

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	SALARIES	\$20,319,508.49	(\$9,417.83)	\$15,920,025.87	\$4,399,482.62	\$4,536,576.94	(\$137,094.32)	-0.67%
	OBJECT: SALARIES - 0100	\$20,319,508.49	(\$9,417.83)	\$15,920,025.87	\$4,399,482.62	\$4,536,576.94	(\$137,094.32)	-0.67%
100.000.0200.000.000.000	BENEFITS	\$9,391,848.48	(\$1,942.67)	\$6,917,930.27	\$2,473,918.21	\$1,464,220.25	\$1,009,697.96	10.75%
	OBJECT: BENEFITS - 0200	\$9,391,848.48	(\$1,942.67)	\$6,917,930.27	\$2,473,918.21	\$1,464,220.25	\$1,009,697.96	10.75%
100.000.0300.000.000.000	PURCHASED SERVICES	\$2,424,748.01	\$157,648.21	\$1,847,579.00	\$577,169.01	\$215,076.94	\$362,092.07	14.93%
	OBJECT: PURCHASED SERVICES - 0300	\$2,424,748.01	\$157,648.21	\$1,847,579.00	\$577,169.01	\$215,076.94	\$362,092.07	14.93%
100.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,783,211.68	\$56,329.31	\$2,289,214.97	(\$506,003.29)	\$195,908.50	(\$701,911.79)	-39.36%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,783,211.68	\$56,329.31	\$2,289,214.97	(\$506,003.29)	\$195,908.50	(\$701,911.79)	-39.36%
100.000.0500.000.000.000	CAPITAL OBJECTS	\$5,180,188.22	\$32,168.14	\$4,554,603.19	\$625,585.03	\$187,817.02	\$437,768.01	8.45%
	OBJECT: CAPITAL OBJECTS - 0500	\$5,180,188.22	\$32,168.14	\$4,554,603.19	\$625,585.03	\$187,817.02	\$437,768.01	8.45%
100.000.0700.000.000.000	INSURANCE & JUDGEMENTS	\$409,500.00	\$0.00	\$7,856.45	\$401,643.55	\$0.00	\$401,643.55	98.08%
	OBJECT: INSURANCE & JUDGEMENTS - 0700	\$409,500.00	\$0.00	\$7,856.45	\$401,643.55	\$0.00	\$401,643.55	98.08%
100.000.0800.000.000.000	TRANSFERS/CONTINGENCY	\$324,869.82	(\$94,914.59)	(\$4,500.00)	\$329,369.82	\$60,725.68	\$268,644.14	82.69%
	OBJECT: TRANSFERS/CONTINGENCY - 0800	\$324,869.82	(\$94,914.59)	(\$4,500.00)	\$329,369.82	\$60,725.68	\$268,644.14	82.69%
	FUND: GENERAL FUND - 100	\$39,833,874.70	\$139,870.57	\$31,532,709.75	\$8,301,164.95	\$6,660,325.33	\$1,640,839.62	4.12%

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238.000.0400.000.000.000	SUPPLIES & MATERIALS	\$3,384.00	\$0.00	\$585.52	\$2,798.48	\$882.43	\$1,916.05	56.62%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$3,384.00	\$0.00	\$585.52	\$2,798.48	\$882.43	\$1,916.05	56.62%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$3,384.00	\$0.00	\$585.52	\$2,798.48	\$882.43	\$1,916.05	56.62%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.000.0100.000.000.000	SALARIES	\$30,000.00	\$0.00	\$16,800.00	\$13,200.00	\$0.00	\$13,200.00	44.00%
	OBJECT: SALARIES - 0100	\$30,000.00	\$0.00	\$16,800.00	\$13,200.00	\$0.00	\$13,200.00	44.00%
241.000.0200.000.000.000	BENEFITS	\$4,000.00	\$0.00	\$1,285.21	\$2,714.79	\$0.00	\$2,714.79	67.87%
	OBJECT: BENEFITS - 0200	\$4,000.00	\$0.00	\$1,285.21	\$2,714.79	\$0.00	\$2,714.79	67.87%
241.000.0300.000.000.000	PURCHASED SERVICES	\$2,000.00	\$0.00	\$3,907.81	(\$1,907.81)	\$0.00	(\$1,907.81)	-95.39%
	OBJECT: PURCHASED SERVICES - 0300	\$2,000.00	\$0.00	\$3,907.81	(\$1,907.81)	\$0.00	(\$1,907.81)	-95.39%
241.000.0400.000.000.000	SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUND: DRIVER EDUCATION FUND - 241	\$40,000.00	\$0.00	\$21,993.02	\$18,006.98	\$0.00	\$18,006.98	45.02%

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From Date: 6/1/2025 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
242.000.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.24	(\$9,186.24)	0.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.24	(\$9,186.24)	0.00%
242.000.0500.000.000.000	CAPITAL OBJECTS	\$4,826,156.97	\$0.00	\$3,695,015.08	\$1,131,141.89	\$1,321,653.81	(\$190,511.92)	-3.95%
	OBJECT: CAPITAL OBJECTS - 0500	\$4,826,156.97	\$0.00	\$3,695,015.08	\$1,131,141.89	\$1,321,653.81	(\$190,511.92)	-3.95%
	FUND: Idaho Career Ready Students Grant - 242	\$4,826,156.97	\$0.00	\$3,695,015.08	\$1,131,141.89	\$1,330,840.05	(\$199,698.16)	-4.14%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.000.0100.000.000.000	SALARIES	\$86,930.95	\$0.00	\$65,271.69	\$21,659.26	\$21,757.16	(\$97.90)	-0.11%
	OBJECT: SALARIES - 0100	\$86,930.95	\$0.00	\$65,271.69	\$21,659.26	\$21,757.16	(\$97.90)	-0.11%
243.000.0200.000.000.000	BENEFITS	\$18,820.55	\$0.00	\$13,469.57	\$5,350.98	\$2,986.35	\$2,364.63	12.56%
	OBJECT: BENEFITS - 0200	\$18,820.55	\$0.00	\$13,469.57	\$5,350.98	\$2,986.35	\$2,364.63	12.56%
243.000.0300.000.000.000	PURCHASED SERVICES	\$4,207.34	\$0.00	\$8,518.73	(\$4,311.39)	\$0.00	(\$4,311.39)	-102.47%
	OBJECT: PURCHASED SERVICES - 0300	\$4,207.34	\$0.00	\$8,518.73	(\$4,311.39)	\$0.00	(\$4,311.39)	-102.47%
243.000.0400.000.000.000	SUPPLIES & MATERIALS	\$152,104.09	\$6,072.95	\$106,990.78	\$45,113.31	\$6,009.45	\$39,103.86	25.71%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$152,104.09	\$6,072.95	\$106,990.78	\$45,113.31	\$6,009.45	\$39,103.86	25.71%
243.000.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$23,439.95	(\$23,439.95)	\$5,934.94	(\$29,374.89)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$0.00	\$23,439.95	(\$23,439.95)	\$5,934.94	(\$29,374.89)	0.00%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$262,062.93	\$6,072.95	\$217,690.72	\$44,372.21	\$36,687.90	\$7,684.31	2.93%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
244.000.0300.000.000.000	PURCHASED SERVICES	\$60,000.00	\$39,075.00	\$62,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	-3.50%
	OBJECT: PURCHASED SERVICES - 0300	\$60,000.00	\$39,075.00	\$62,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	-3.50%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	\$60,000.00	\$39,075.00	\$62,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)	-3.50%

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245.000.0400.000.000.000	SUPPLIES & MATERIALS	\$100,000.00	\$0.00	\$88,456.05	\$11,543.95	\$8,320.95	\$3,223.00	3.22%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$100,000.00	\$0.00	\$88,456.05	\$11,543.95	\$8,320.95	\$3,223.00	3.22%
245.000.0500.000.000.000	CAPITAL OBJECTS	\$300,000.00	\$0.00	\$3,860.35	\$296,139.65	\$38,657.00	\$257,482.65	85.83%
	OBJECT: CAPITAL OBJECTS - 0500	\$300,000.00	\$0.00	\$3,860.35	\$296,139.65	\$38,657.00	\$257,482.65	85.83%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$0.00	\$92,316.40	\$307,683.60	\$46,977.95	\$260,705.65	65.18%

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246.000.0300.000.000.000	PURCHASED SERVICES	\$15,000.00	\$265.66	\$6,412.21	\$8,587.79	\$8,590.00	(\$2.21)	-0.01%
	OBJECT: PURCHASED SERVICES - 0300	\$15,000.00	\$265.66	\$6,412.21	\$8,587.79	\$8,590.00	(\$2.21)	-0.01%
246.000.0400.000.000.000	SUPPLIES & MATERIALS	\$94,750.01	\$0.00	\$39,957.05	\$54,792.96	\$900.50	\$53,892.46	56.88%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$94,750.01	\$0.00	\$39,957.05	\$54,792.96	\$900.50	\$53,892.46	56.88%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$109,750.01	\$265.66	\$46,369.26	\$63,380.75	\$9,490.50	\$53,890.25	49.10%



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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.000.0100.000.000.000	SALARIES	\$724,884.16	\$0.00	\$557,682.59	\$167,201.57	\$139,266.28	\$27,935.29	3.85%
	OBJECT: SALARIES - 0100	\$724,884.16	\$0.00	\$557,682.59	\$167,201.57	\$139,266.28	\$27,935.29	3.85%
251.000.0200.000.000.000	BENEFITS	\$415,046.65	\$0.00	\$249,284.54	\$165,762.11	\$45,661.15	\$120,100.96	28.94%
	OBJECT: BENEFITS - 0200	\$415,046.65	\$0.00	\$249,284.54	\$165,762.11	\$45,661.15	\$120,100.96	28.94%
251.000.0300.000.000.000	PURCHASED SERVICES	\$85,828.71	\$2,935.80	\$49,822.52	\$36,006.19	\$16,757.74	\$19,248.45	22.43%
	OBJECT: PURCHASED SERVICES - 0300	\$85,828.71	\$2,935.80	\$49,822.52	\$36,006.19	\$16,757.74	\$19,248.45	22.43%
251.000.0400.000.000.000	SUPPLIES & MATERIALS	\$64,119.00	\$0.00	\$33,644.69	\$30,474.31	\$2,645.52	\$27,828.79	43.40%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$64,119.00	\$0.00	\$33,644.69	\$30,474.31	\$2,645.52	\$27,828.79	43.40%
251.000.0500.000.000.000	CAPITAL OBJECTS	\$21,342.00	\$0.00	\$20,199.12	\$1,142.88	\$0.00	\$1,142.88	5.36%
	OBJECT: CAPITAL OBJECTS - 0500	\$21,342.00	\$0.00	\$20,199.12	\$1,142.88	\$0.00	\$1,142.88	5.36%
	FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251	\$1,311,220.52	\$2,935.80	\$910,633.46	\$400,587.06	\$204,330.69	\$196,256.37	14.97%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
253.000.0100.000.000.000	SALARIES	\$253,795.00	\$0.00	\$133,948.80	\$119,846.20	\$118,720.04	\$1,126.16	0.44%
	OBJECT: SALARIES - 0100	\$253,795.00	\$0.00	\$133,948.80	\$119,846.20	\$118,720.04	\$1,126.16	0.44%
253.000.0200.000.000.000	BENEFITS	\$127,191.00	\$0.00	\$76,344.06	\$50,846.94	\$33,157.98	\$17,688.96	13.91%
	OBJECT: BENEFITS - 0200	\$127,191.00	\$0.00	\$76,344.06	\$50,846.94	\$33,157.98	\$17,688.96	13.91%
253.000.0300.000.000.000	PURCHASED SERVICES	\$22,657.00	\$0.00	\$16,993.99	\$5,663.01	(\$1,276.80)	\$6,939.81	30.63%
	OBJECT: PURCHASED SERVICES - 0300	\$22,657.00	\$0.00	\$16,993.99	\$5,663.01	(\$1,276.80)	\$6,939.81	30.63%
253.000.0400.000.000.000	SUPPLIES & MATERIALS	\$18,804.00	\$1,332.95	\$6,019.56	\$12,784.44	\$6,514.71	\$6,269.73	33.34%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$18,804.00	\$1,332.95	\$6,019.56	\$12,784.44	\$6,514.71	\$6,269.73	33.34%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$422,447.00	\$1,332.95	\$233,306.41	\$189,140.59	\$157,115.93	\$32,024.66	7.58%

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255.000.0100.000.000.000	SALARIES	\$68,300.00	\$0.00	\$43,446.06	\$24,853.94	\$14,482.01	\$10,371.93	15.19%
	OBJECT: SALARIES - 0100	\$68,300.00	\$0.00	\$43,446.06	\$24,853.94	\$14,482.01	\$10,371.93	15.19%
255.000.0200.000.000.000	BENEFITS	\$26,983.00	\$0.00	\$17,835.26	\$9,147.74	\$3,958.16	\$5,189.58	19.23%
	OBJECT: BENEFITS - 0200	\$26,983.00	\$0.00	\$17,835.26	\$9,147.74	\$3,958.16	\$5,189.58	19.23%
255.000.0300.000.000.000	PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJECT: PURCHASED SERVICES - 0300	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
255.000.0400.000.000.000	SUPPLIES & MATERIALS	\$4,137.00	\$0.00	\$0.00	\$4,137.00	\$0.00	\$4,137.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$4,137.00	\$0.00	\$0.00	\$4,137.00	\$0.00	\$4,137.00	100.00%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$104,420.00	\$0.00	\$61,281.32	\$43,138.68	\$18,440.17	\$24,698.51	23.65%

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257.000.0100.000.000.000	SALARIES	\$712,920.00	\$0.00	\$502,295.09	\$210,624.91	\$161,356.04	\$49,268.87	6.91%
	OBJECT: SALARIES - 0100	\$712,920.00	\$0.00	\$502,295.09	\$210,624.91	\$161,356.04	\$49,268.87	6.91%
257.000.0200.000.000.000	BENEFITS	\$505,603.00	\$0.00	\$313,967.95	\$191,635.05	\$71,290.15	\$120,344.90	23.80%
	OBJECT: BENEFITS - 0200	\$505,603.00	\$0.00	\$313,967.95	\$191,635.05	\$71,290.15	\$120,344.90	23.80%
257.000.0300.000.000.000	PURCHASED SERVICES	\$12,000.00	\$1,594.57	\$6,455.46	\$5,544.54	\$1,369.70	\$4,174.84	34.79%
	OBJECT: PURCHASED SERVICES - 0300	\$12,000.00	\$1,594.57	\$6,455.46	\$5,544.54	\$1,369.70	\$4,174.84	34.79%
257.000.0400.000.000.000	SUPPLIES & MATERIALS	\$25,198.00	\$0.00	\$11,335.16	\$13,862.84	\$0.00	\$13,862.84	55.02%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$25,198.00	\$0.00	\$11,335.16	\$13,862.84	\$0.00	\$13,862.84	55.02%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,255,721.00	\$1,594.57	\$834,053.66	\$421,667.34	\$234,015.89	\$187,651.45	14.94%

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258.000.0100.000.000.000	SALARIES	\$29,993.00	\$0.00	\$21,754.55	\$8,238.45	\$7,391.33	\$847.12	2.82%
	OBJECT: SALARIES - 0100	\$29,993.00	\$0.00	\$21,754.55	\$8,238.45	\$7,391.33	\$847.12	2.82%
258.000.0200.000.000.000	BENEFITS	\$24,392.00	\$0.00	\$16,157.55	\$8,234.45	\$3,713.81	\$4,520.64	18.53%
	OBJECT: BENEFITS - 0200	\$24,392.00	\$0.00	\$16,157.55	\$8,234.45	\$3,713.81	\$4,520.64	18.53%
258.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,760.00	\$0.00	\$59.31	\$1,700.69	\$0.00	\$1,700.69	96.63%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,760.00	\$0.00	\$59.31	\$1,700.69	\$0.00	\$1,700.69	96.63%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	\$56,145.00	\$0.00	\$37,971.41	\$18,173.59	\$11,105.14	\$7,068.45	12.59%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
260.000.0100.000.000.000	SALARIES	\$202,737.00	\$0.00	\$48,039.25	\$154,697.75	\$16,590.37	\$138,107.38	68.12%
	OBJECT: SALARIES - 0100	\$202,737.00	\$0.00	\$48,039.25	\$154,697.75	\$16,590.37	\$138,107.38	68.12%
260.000.0200.000.000.000	BENEFITS	\$153,839.00	\$0.00	\$33,926.67	\$119,912.33	\$7,985.75	\$111,926.58	72.76%
	OBJECT: BENEFITS - 0200	\$153,839.00	\$0.00	\$33,926.67	\$119,912.33	\$7,985.75	\$111,926.58	72.76%
260.000.0300.000.000.000	PURCHASED SERVICES	\$391,736.00	\$49,255.22	\$347,967.58	\$43,768.42	\$35,908.12	\$7,860.30	2.01%
	OBJECT: PURCHASED SERVICES - 0300	\$391,736.00	\$49,255.22	\$347,967.58	\$43,768.42	\$35,908.12	\$7,860.30	2.01%
260.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,688.00	\$0.00	\$15.47	\$1,672.53	\$0.00	\$1,672.53	99.08%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,688.00	\$0.00	\$15.47	\$1,672.53	\$0.00	\$1,672.53	99.08%
	FUND: MEDICAID - 260	\$750,000.00	\$49,255.22	\$429,948.97	\$320,051.03	\$60,484.24	\$259,566.79	34.61%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2025 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.000.0100.000.000.000	SALARIES	\$54,250.00	\$0.00	\$30,187.52	\$24,062.48	\$20,062.48	\$4,000.00	7.37%
	OBJECT: SALARIES - 0100	\$54,250.00	\$0.00	\$30,187.52	\$24,062.48	\$20,062.48	\$4,000.00	7.37%
261.000.0200.000.000.000	BENEFITS	\$20,249.00	\$0.00	\$11,481.89	\$8,767.11	\$4,605.83	\$4,161.28	20.55%
	OBJECT: BENEFITS - 0200	\$20,249.00	\$0.00	\$11,481.89	\$8,767.11	\$4,605.83	\$4,161.28	20.55%
261.000.0300.000.000.000	PURCHASED SERVICES	\$5,962.00	\$0.00	\$4,827.00	\$1,135.00	\$0.00	\$1,135.00	19.04%
	OBJECT: PURCHASED SERVICES - 0300	\$5,962.00	\$0.00	\$4,827.00	\$1,135.00	\$0.00	\$1,135.00	19.04%
261.000.0400.000.000.000	SUPPLIES & MATERIALS	\$5,768.00	\$0.00	\$3,186.35	\$2,581.65	\$0.00	\$2,581.65	44.76%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$5,768.00	\$0.00	\$3,186.35	\$2,581.65	\$0.00	\$2,581.65	44.76%
	FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261	\$86,229.00	\$0.00	\$49,682.76	\$36,546.24	\$24,668.31	\$11,877.93	13.77%

# MINIDOKA COUNTY SCHOOL DISTRICT #331

## Board Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
 ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.000.0100.000.000.000	SALARIES	\$2,637.00	\$1,917.83	\$1,917.83	\$719.17	\$719.17	\$0.00	0.00%
	OBJECT: SALARIES - 0100	\$2,637.00	\$1,917.83	\$1,917.83	\$719.17	\$719.17	\$0.00	0.00%
263.000.0200.000.000.000	BENEFITS	\$558.00	\$369.15	\$369.15	\$188.85	\$138.02	\$50.83	9.11%
	OBJECT: BENEFITS - 0200	\$558.00	\$369.15	\$369.15	\$188.85	\$138.02	\$50.83	9.11%
263.000.0300.000.000.000	PURCHASED SERVICES	\$5,900.00	\$1,911.00	\$5,820.62	\$79.38	\$958.00	(\$878.62)	-14.89%
	OBJECT: PURCHASED SERVICES - 0300	\$5,900.00	\$1,911.00	\$5,820.62	\$79.38	\$958.00	(\$878.62)	-14.89%
263.000.0400.000.000.000	SUPPLIES & MATERIALS	\$60,661.26	\$1,921.73	\$47,534.15	\$13,127.11	\$1,051.13	\$12,075.98	19.91%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$60,661.26	\$1,921.73	\$47,534.15	\$13,127.11	\$1,051.13	\$12,075.98	19.91%
263.000.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$9,471.00	(\$9,471.00)	\$0.00	(\$9,471.00)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$0.00	\$9,471.00	(\$9,471.00)	\$0.00	(\$9,471.00)	0.00%
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	\$69,756.26	\$6,119.71	\$65,112.75	\$4,643.51	\$2,866.32	\$1,777.19	2.55%



MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2025 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
265.000.0100.000.000.000	SALARIES	\$0.00	\$7,500.00	\$7,500.00	(\$7,500.00)	\$486.18	(\$7,986.18)	0.00%
	OBJECT: SALARIES - 0100	\$0.00	\$7,500.00	\$7,500.00	(\$7,500.00)	\$486.18	(\$7,986.18)	0.00%
265.000.0200.000.000.000	BENEFITS	\$0.00	\$1,573.52	\$1,573.52	(\$1,573.52)	\$102.05	(\$1,675.57)	0.00%
	OBJECT: BENEFITS - 0200	\$0.00	\$1,573.52	\$1,573.52	(\$1,573.52)	\$102.05	(\$1,675.57)	0.00%
265.000.0400.000.000.000	SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUND: IDEA MINI-GRANTS - 265	\$7,500.00	\$9,073.52	\$9,073.52	(\$1,573.52)	\$588.23	(\$2,161.75)	-28.82%

# MINIDOKA COUNTY SCHOOL DISTRICT #331

## Board Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ Subtotal by Collapse Mask   
 ☒ Include pre encumbrance   
 ☐ Print accounts with zero balance   
 ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.000.0100.000.000.000	SALARIES	\$33,925.00	\$0.00	\$27,249.90	\$6,675.10	\$9,056.16	(\$2,381.06)	-7.02%
	OBJECT: SALARIES - 0100	\$33,925.00	\$0.00	\$27,249.90	\$6,675.10	\$9,056.16	(\$2,381.06)	-7.02%
270.000.0200.000.000.000	BENEFITS	\$17,606.00	\$0.00	\$16,006.32	\$1,599.68	\$2,923.26	(\$1,323.58)	-7.52%
	OBJECT: BENEFITS - 0200	\$17,606.00	\$0.00	\$16,006.32	\$1,599.68	\$2,923.26	(\$1,323.58)	-7.52%
270.000.0300.000.000.000	PURCHASED SERVICES	\$2,300.00	\$0.00	\$1,543.80	\$756.20	\$0.00	\$756.20	32.88%
	OBJECT: PURCHASED SERVICES - 0300	\$2,300.00	\$0.00	\$1,543.80	\$756.20	\$0.00	\$756.20	32.88%
270.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,326.00	\$0.00	\$535.50	\$790.50	\$0.00	\$790.50	59.62%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,326.00	\$0.00	\$535.50	\$790.50	\$0.00	\$790.50	59.62%
	FUND: TITLE III ESEA FED LEP - 270	\$55,157.00	\$0.00	\$45,335.52	\$9,821.48	\$11,979.42	(\$2,157.94)	-3.91%

# MINIDOKA COUNTY SCHOOL DISTRICT #331

## Board Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.000.0100.000.000.000	SALARIES	\$125,158.00	\$0.00	\$88,618.49	\$36,539.51	\$31,939.50	\$4,600.01	3.68%
	OBJECT: SALARIES - 0100	\$125,158.00	\$0.00	\$88,618.49	\$36,539.51	\$31,939.50	\$4,600.01	3.68%
271.000.0200.000.000.000	BENEFITS	\$53,179.00	\$0.00	\$37,115.92	\$16,063.08	\$8,840.86	\$7,222.22	13.58%
	OBJECT: BENEFITS - 0200	\$53,179.00	\$0.00	\$37,115.92	\$16,063.08	\$8,840.86	\$7,222.22	13.58%
271.000.0300.000.000.000	PURCHASED SERVICES	\$10,547.00	\$3,240.00	\$5,743.33	\$4,803.67	\$0.00	\$4,803.67	45.55%
	OBJECT: PURCHASED SERVICES - 0300	\$10,547.00	\$3,240.00	\$5,743.33	\$4,803.67	\$0.00	\$4,803.67	45.55%
271.000.0400.000.000.000	SUPPLIES & MATERIALS	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	100.00%
FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271		\$189,426.00	\$3,240.00	\$131,477.74	\$57,948.26	\$40,780.36	\$17,167.90	9.06%

# MINIDOKA COUNTY SCHOOL DISTRICT #331

## Board Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
   
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
274.000.0100.000.000.000	SALARIES	\$18,508.00	\$0.00	\$20,661.13	(\$2,153.13)	\$5,227.87	(\$7,381.00)	-39.88%
	OBJECT: SALARIES - 0100	\$18,508.00	\$0.00	\$20,661.13	(\$2,153.13)	\$5,227.87	(\$7,381.00)	-39.88%
274.000.0200.000.000.000	BENEFITS	\$22,458.00	\$0.00	\$13,494.33	\$8,963.67	\$2,771.66	\$6,192.01	27.57%
	OBJECT: BENEFITS - 0200	\$22,458.00	\$0.00	\$13,494.33	\$8,963.67	\$2,771.66	\$6,192.01	27.57%
274.000.0300.000.000.000	PURCHASED SERVICES	\$12,044.00	\$0.00	\$21,779.35	(\$9,735.35)	\$0.00	(\$9,735.35)	-80.83%
	OBJECT: PURCHASED SERVICES - 0300	\$12,044.00	\$0.00	\$21,779.35	(\$9,735.35)	\$0.00	(\$9,735.35)	-80.83%
274.000.0400.000.000.000	SUPPLIES & MATERIALS	\$18,020.00	\$0.00	\$5,603.07	\$12,416.93	\$0.00	\$12,416.93	68.91%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$18,020.00	\$0.00	\$5,603.07	\$12,416.93	\$0.00	\$12,416.93	68.91%
	FUND: Stronger Connections Grant - 274	\$71,030.00	\$0.00	\$61,537.88	\$9,492.12	\$7,999.53	\$1,492.59	2.10%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2025 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
284.000.0100.000.000.000	SALARIES	\$37,030.00	\$0.00	\$22,455.90	\$14,574.10	\$7,128.00	\$7,446.10	20.11%
	OBJECT: SALARIES - 0100	\$37,030.00	\$0.00	\$22,455.90	\$14,574.10	\$7,128.00	\$7,446.10	20.11%
284.000.0200.000.000.000	BENEFITS	\$9,000.00	\$0.00	\$4,468.73	\$4,531.27	\$941.00	\$3,590.27	39.89%
	OBJECT: BENEFITS - 0200	\$9,000.00	\$0.00	\$4,468.73	\$4,531.27	\$941.00	\$3,590.27	39.89%
284.000.0300.000.000.000	PURCHASED SERVICES	\$29,900.00	\$0.00	\$7,838.22	\$22,061.78	\$0.00	\$22,061.78	73.79%
	OBJECT: PURCHASED SERVICES - 0300	\$29,900.00	\$0.00	\$7,838.22	\$22,061.78	\$0.00	\$22,061.78	73.79%
284.000.0400.000.000.000	SUPPLIES & MATERIALS	\$46,763.00	\$54.37	\$34,137.30	\$12,625.70	\$7,536.15	\$5,089.55	10.88%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$46,763.00	\$54.37	\$34,137.30	\$12,625.70	\$7,536.15	\$5,089.55	10.88%
	FUND: GEAR UP GRANT - 284	\$122,693.00	\$54.37	\$68,900.15	\$53,792.85	\$15,605.15	\$38,187.70	31.12%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

- ☐ Subtotal by Collapse Mask
- ☒ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
287.000.0300.000.000.000	PURCHASED SERVICES	\$4,375.45	\$0.00	\$2,793.28	\$1,582.17	\$0.00	\$1,582.17	36.16%
	OBJECT: PURCHASED SERVICES - 0300	\$4,375.45	\$0.00	\$2,793.28	\$1,582.17	\$0.00	\$1,582.17	36.16%
287.000.0400.000.000.000	SUPPLIES & MATERIALS	\$14,939.57	\$0.00	\$10,421.74	\$4,517.83	\$0.00	\$4,517.83	30.24%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$14,939.57	\$0.00	\$10,421.74	\$4,517.83	\$0.00	\$4,517.83	30.24%
	FUND: ARPA HOMELESS GRANT - 287	\$19,315.02	\$0.00	\$13,215.02	\$6,100.00	\$0.00	\$6,100.00	31.58%

# MINIDOKA COUNTY SCHOOL DISTRICT #331

## Board Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ Subtotal by Collapse Mask   
 ☒ Include pre encumbrance   
 ☐ Print accounts with zero balance   
 ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.000.0100.000.000.000	SALARIES	\$853,212.31	\$0.00	\$625,768.86	\$227,443.45	\$174,566.27	\$52,877.18	6.20%
	OBJECT: SALARIES - 0100	\$853,212.31	\$0.00	\$625,768.86	\$227,443.45	\$174,566.27	\$52,877.18	6.20%
290.000.0200.000.000.000	BENEFITS	\$580,650.00	\$0.00	\$401,350.90	\$179,299.10	\$86,444.50	\$92,854.60	15.99%
	OBJECT: BENEFITS - 0200	\$580,650.00	\$0.00	\$401,350.90	\$179,299.10	\$86,444.50	\$92,854.60	15.99%
290.000.0300.000.000.000	PURCHASED SERVICES	\$56,428.17	\$0.00	\$47,405.17	\$9,023.00	\$8,425.45	\$597.55	1.06%
	OBJECT: PURCHASED SERVICES - 0300	\$56,428.17	\$0.00	\$47,405.17	\$9,023.00	\$8,425.45	\$597.55	1.06%
290.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,155,230.68	\$25,925.89	\$1,007,843.20	\$147,387.48	\$117,237.91	\$30,149.57	2.61%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,155,230.68	\$25,925.89	\$1,007,843.20	\$147,387.48	\$117,237.91	\$30,149.57	2.61%
290.000.0500.000.000.000	CAPITAL OBJECTS	\$4,487.15	\$0.00	\$4,487.15	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$4,487.15	\$0.00	\$4,487.15	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOOD SERVICE FUND - 290	\$2,650,008.31	\$25,925.89	\$2,086,855.28	\$563,153.03	\$386,674.13	\$176,478.90	6.66%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

- ☐ Subtotal by Collapse Mask
- ☒ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.000.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
310.000.0600.000.000.000	DEBT RETIREMENT	\$1,927,000.00	\$0.00	\$1,917,477.71	\$9,522.29	\$0.00	\$9,522.29	0.49%
	OBJECT: DEBT RETIREMENT - 0600	\$1,927,000.00	\$0.00	\$1,917,477.71	\$9,522.29	\$0.00	\$9,522.29	0.49%
	FUND: DEBT SERVICE FUND - 310	\$1,927,000.00	\$0.00	\$1,918,477.71	\$8,522.29	\$0.00	\$8,522.29	0.44%



MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

- ☐ Subtotal by Collapse Mask
- ☒ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
710.000.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%
	FUND: CLARENCE BIRRER SCHOLARSHIP TRUST FUND - 710	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

- ☐ Subtotal by Collapse Mask
- ☒ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

From Date: 6/1/2025 To Date: 6/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$54,633,296.72	\$284,816.21	\$42,637,643.31	\$11,995,653.41	\$9,261,857.67	\$2,733,795.74	5.00%

End of Report