

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025

To Date: 2/28/2025

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|---------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|---------|
| 100.000.0100.000.000.000 | SALARIES | \$20,319,751.86 | \$1,693,888.44 | \$10,689,898.28 | \$9,629,853.58 | \$9,508,896.58 | \$120,957.00 | 0.60% |
| | OBJECT: SALARIES - 0100 | \$20,319,751.86 | \$1,693,888.44 | \$10,689,898.28 | \$9,629,853.58 | \$9,508,896.58 | \$120,957.00 | 0.60% |
| 100.000.0200.000.000.000 | BENEFITS | \$9,391,276.48 | \$720,238.90 | \$4,735,466.51 | \$4,655,809.97 | \$4,040,875.16 | \$614,934.81 | 6.55% |
| | OBJECT: BENEFITS - 0200 | \$9,391,276.48 | \$720,238.90 | \$4,735,466.51 | \$4,655,809.97 | \$4,040,875.16 | \$614,934.81 | 6.55% |
| 100.000.0300.000.000.000 | PURCHASED SERVICES | \$2,340,919.18 | \$166,751.67 | \$1,162,768.01 | \$1,178,151.17 | \$321,771.62 | \$856,379.55 | 36.58% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$2,340,919.18 | \$166,751.67 | \$1,162,768.01 | \$1,178,151.17 | \$321,771.62 | \$856,379.55 | 36.58% |
| 100.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$1,825,458.86 | \$83,563.08 | \$834,552.80 | \$990,906.06 | \$348,972.62 | \$641,933.44 | 35.17% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$1,825,458.86 | \$83,563.08 | \$834,552.80 | \$990,906.06 | \$348,972.62 | \$641,933.44 | 35.17% |
| 100.000.0500.000.000.000 | CAPITAL OBJECTS | \$5,193,443.22 | \$647,230.92 | \$3,719,435.11 | \$1,474,008.11 | \$779,723.36 | \$694,284.75 | 13.37% |
| | OBJECT: CAPITAL OBJECTS - 0500 | \$5,193,443.22 | \$647,230.92 | \$3,719,435.11 | \$1,474,008.11 | \$779,723.36 | \$694,284.75 | 13.37% |
| 100.000.0700.000.000.000 | INSURANCE & JUDGEMENTS | \$409,500.00 | \$0.00 | \$0.00 | \$409,500.00 | \$0.00 | \$409,500.00 | 100.00% |
| | OBJECT: INSURANCE & JUDGEMENTS - 0700 | \$409,500.00 | \$0.00 | \$0.00 | \$409,500.00 | \$0.00 | \$409,500.00 | 100.00% |
| 100.000.0800.000.000.000 | TRANSFERS/CONTINGENCY | \$324,869.82 | \$0.00 | \$90,414.59 | \$234,455.23 | \$60,725.68 | \$173,729.55 | 53.48% |
| | OBJECT: TRANSFERS/CONTINGENCY - 0800 | \$324,869.82 | \$0.00 | \$90,414.59 | \$234,455.23 | \$60,725.68 | \$173,729.55 | 53.48% |
| | FUND: GENERAL FUND - 100 | \$39,805,219.42 | \$3,311,673.01 | \$21,232,535.30 | \$18,572,684.12 | \$15,060,965.02 | \$3,511,719.10 | 8.82% |

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|--------------------------|-------------------------------------|------------|---------------|---------|------------|-------------|----------------|--------|
| 238.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$2,884.00 | \$0.00 | \$41.25 | \$2,842.75 | \$0.00 | \$2,842.75 | 98.57% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$2,884.00 | \$0.00 | \$41.25 | \$2,842.75 | \$0.00 | \$2,842.75 | 98.57% |
| | FUND: STUDENT ACTIVITY FUNDS - 238 | \$2,884.00 | \$0.00 | \$41.25 | \$2,842.75 | \$0.00 | \$2,842.75 | 98.57% |

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|--------------------------|-------------------------------------|-------------|---------------|-------------|--------------|-------------|----------------|---------|
| 241.000.0100.000.000.000 | SALARIES | \$30,000.00 | \$2,280.00 | \$16,800.00 | \$13,200.00 | \$0.00 | \$13,200.00 | 44.00% |
| | OBJECT: SALARIES - 0100 | \$30,000.00 | \$2,280.00 | \$16,800.00 | \$13,200.00 | \$0.00 | \$13,200.00 | 44.00% |
| 241.000.0200.000.000.000 | BENEFITS | \$4,000.00 | \$174.42 | \$1,285.21 | \$2,714.79 | \$0.00 | \$2,714.79 | 67.87% |
| | OBJECT: BENEFITS - 0200 | \$4,000.00 | \$174.42 | \$1,285.21 | \$2,714.79 | \$0.00 | \$2,714.79 | 67.87% |
| 241.000.0300.000.000.000 | PURCHASED SERVICES | \$2,000.00 | \$450.87 | \$3,907.81 | (\$1,907.81) | \$0.00 | (\$1,907.81) | -95.39% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$2,000.00 | \$450.87 | \$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 | \$490.00 | \$3,510.00 | 87.75% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$490.00 | \$3,510.00 | 87.75% |
| | FUND: DRIVER EDUCATION FUND - 241 | \$40,000.00 | \$2,905.29 | \$21,993.02 | \$18,006.98 | \$490.00 | \$17,516.98 | 43.79% |

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|--------------------------|---|----------------|---------------|----------------|----------------|----------------|----------------|--------|
| 242.000.0500.000.000.000 | CAPITAL OBJECTS | \$4,826,156.97 | \$768,271.06 | \$2,560,957.05 | \$2,265,199.92 | \$2,455,989.06 | (\$190,789.14) | -3.95% |
| | OBJECT: CAPITAL OBJECTS - 0500 | \$4,826,156.97 | \$768,271.06 | \$2,560,957.05 | \$2,265,199.92 | \$2,455,989.06 | (\$190,789.14) | -3.95% |
| | FUND: Idaho Career Ready Students Grant - 242 | \$4,826,156.97 | \$768,271.06 | \$2,560,957.05 | \$2,265,199.92 | \$2,455,989.06 | (\$190,789.14) | -3.95% |

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|--------------------------|--|--------------|---------------|-------------|--------------|-------------|----------------|--------|
| 243.000.0100.000.000.000 | SALARIES | \$86,930.95 | \$7,252.41 | \$43,514.46 | \$43,416.49 | \$43,514.39 | (\$97.90) | -0.11% |
| | OBJECT: SALARIES - 0100 | \$86,930.95 | \$7,252.41 | \$43,514.46 | \$43,416.49 | \$43,514.39 | (\$97.90) | -0.11% |
| 243.000.0200.000.000.000 | BENEFITS | \$18,820.55 | \$1,493.16 | \$8,989.89 | \$9,830.66 | \$8,992.32 | \$838.34 | 4.45% |
| | OBJECT: BENEFITS - 0200 | \$18,820.55 | \$1,493.16 | \$8,989.89 | \$9,830.66 | \$8,992.32 | \$838.34 | 4.45% |
| 243.000.0300.000.000.000 | PURCHASED SERVICES | \$0.00 | \$410.00 | \$2,987.83 | (\$2,987.83) | \$2,923.48 | (\$5,911.31) | 0.00% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$0.00 | \$410.00 | \$2,987.83 | (\$2,987.83) | \$2,923.48 | (\$5,911.31) | 0.00% |
| 243.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$156,518.46 | \$2,833.33 | \$27,989.85 | \$128,528.61 | \$38,336.90 | \$90,191.71 | 57.62% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$156,518.46 | \$2,833.33 | \$27,989.85 | \$128,528.61 | \$38,336.90 | \$90,191.71 | 57.62% |
| 243.000.0500.000.000.000 | CAPITAL OBJECTS | \$0.00 | \$2,737.97 | \$7,911.83 | (\$7,911.83) | \$3,387.15 | (\$11,298.98) | 0.00% |
| | OBJECT: CAPITAL OBJECTS - 0500 | \$0.00 | \$2,737.97 | \$7,911.83 | (\$7,911.83) | \$3,387.15 | (\$11,298.98) | 0.00% |
| | FUND: PROFESSIONAL TECHNICAL - STATE - 243 | \$262,269.96 | \$14,726.87 | \$91,393.86 | \$170,876.10 | \$97,154.24 | \$73,721.86 | 28.11% |

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|--------------------------|---|-------------|---------------|-------------|-------------|-------------|----------------|--------|
| 244.000.0300.000.000.000 | PURCHASED SERVICES | \$60,000.00 | \$0.00 | \$23,025.00 | \$36,975.00 | \$23,025.00 | \$13,950.00 | 23.25% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$60,000.00 | \$0.00 | \$23,025.00 | \$36,975.00 | \$23,025.00 | \$13,950.00 | 23.25% |
| | FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244 | \$60,000.00 | \$0.00 | \$23,025.00 | \$36,975.00 | \$23,025.00 | \$13,950.00 | 23.25% |

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|--------------------------|---|--------------|---------------|-------------|--------------|-------------|----------------|--------|
| 245.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$100,000.00 | \$35,072.00 | \$74,081.05 | \$25,918.95 | \$22,370.95 | \$3,548.00 | 3.55% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$100,000.00 | \$35,072.00 | \$74,081.05 | \$25,918.95 | \$22,370.95 | \$3,548.00 | 3.55% |
| 245.000.0500.000.000.000 | CAPITAL OBJECTS | \$300,000.00 | \$1,482.35 | \$3,860.35 | \$296,139.65 | \$0.00 | \$296,139.65 | 98.71% |
| | OBJECT: CAPITAL OBJECTS - 0500 | \$300,000.00 | \$1,482.35 | \$3,860.35 | \$296,139.65 | \$0.00 | \$296,139.65 | 98.71% |
| | FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245 | \$400,000.00 | \$36,554.35 | \$77,941.40 | \$322,058.60 | \$22,370.95 | \$299,687.65 | 74.92% |

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|--------------------------|--|--------------|---------------|-------------|-------------|-------------|----------------|--------|
| 246.000.0300.000.000.000 | PURCHASED SERVICES | \$15,000.00 | \$265.66 | \$4,121.07 | \$10,878.93 | \$846.00 | \$10,032.93 | 66.89% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$15,000.00 | \$265.66 | \$4,121.07 | \$10,878.93 | \$846.00 | \$10,032.93 | 66.89% |
| 246.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$94,750.01 | \$1,039.97 | \$39,360.26 | \$55,389.75 | \$498.00 | \$54,891.75 | 57.93% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$94,750.01 | \$1,039.97 | \$39,360.26 | \$55,389.75 | \$498.00 | \$54,891.75 | 57.93% |
| | FUND: STATE SUBSTANCE ABUSE FUND - 246 | \$109,750.01 | \$1,305.63 | \$43,481.33 | \$66,268.68 | \$1,344.00 | \$64,924.68 | 59.16% |

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|---|-------------------------------------|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 251.000.0100.000.000.000 | SALARIES | \$830,126.00 | \$23,803.55 | \$343,855.79 | \$486,270.21 | \$270,720.37 | \$215,549.84 | 25.97% |
| | OBJECT: SALARIES - 0100 | \$830,126.00 | \$23,803.55 | \$343,855.79 | \$486,270.21 | \$270,720.37 | \$215,549.84 | 25.97% |
| 251.000.0200.000.000.000 | BENEFITS | \$456,328.05 | \$14,751.03 | \$163,129.17 | \$293,198.88 | \$129,713.28 | \$163,485.60 | 35.83% |
| | OBJECT: BENEFITS - 0200 | \$456,328.05 | \$14,751.03 | \$163,129.17 | \$293,198.88 | \$129,713.28 | \$163,485.60 | 35.83% |
| 251.000.0300.000.000.000 | PURCHASED SERVICES | \$78,181.71 | \$1,000.56 | \$36,411.04 | \$41,770.67 | \$30,204.06 | \$11,566.61 | 14.79% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$78,181.71 | \$1,000.56 | \$36,411.04 | \$41,770.67 | \$30,204.06 | \$11,566.61 | 14.79% |
| 251.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$68,925.00 | \$21,362.19 | \$49,307.72 | \$19,617.28 | \$1,444.47 | \$18,172.81 | 26.37% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$68,925.00 | \$21,362.19 | \$49,307.72 | \$19,617.28 | \$1,444.47 | \$18,172.81 | 26.37% |
| 251.000.0500.000.000.000 | CAPITAL OBJECTS | \$21,342.00 | \$0.00 | \$0.00 | \$21,342.00 | \$0.00 | \$21,342.00 | 100.00% |
| | OBJECT: CAPITAL OBJECTS - 0500 | \$21,342.00 | \$0.00 | \$0.00 | \$21,342.00 | \$0.00 | \$21,342.00 | 100.00% |
| FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251 | | \$1,454,902.76 | \$60,917.33 | \$592,703.72 | \$862,199.04 | \$432,082.18 | \$430,116.86 | 29.56% |

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|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|--------|
| 253.000.0100.000.000.000 | SALARIES | \$252,375.00 | \$15,342.70 | \$86,819.69 | \$165,555.31 | \$90,188.18 | \$75,367.13 | 29.86% |
| | OBJECT: SALARIES - 0100 | \$252,375.00 | \$15,342.70 | \$86,819.69 | \$165,555.31 | \$90,188.18 | \$75,367.13 | 29.86% |
| 253.000.0200.000.000.000 | BENEFITS | \$135,069.00 | \$9,458.37 | \$48,513.89 | \$86,555.11 | \$51,518.75 | \$35,036.36 | 25.94% |
| | OBJECT: BENEFITS - 0200 | \$135,069.00 | \$9,458.37 | \$48,513.89 | \$86,555.11 | \$51,518.75 | \$35,036.36 | 25.94% |
| 253.000.0300.000.000.000 | PURCHASED SERVICES | \$22,833.00 | \$0.00 | \$5,225.99 | \$17,607.01 | \$12,829.38 | \$4,777.63 | 20.92% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$22,833.00 | \$0.00 | \$5,225.99 | \$17,607.01 | \$12,829.38 | \$4,777.63 | 20.92% |
| 253.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$18,500.00 | \$247.48 | \$3,154.55 | \$15,345.45 | \$1,318.66 | \$14,026.79 | 75.82% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$18,500.00 | \$247.48 | \$3,154.55 | \$15,345.45 | \$1,318.66 | \$14,026.79 | 75.82% |
| | FUND: TITLE I-C ESEA MIGRANT FUND - 253 | \$428,777.00 | \$25,048.55 | \$143,714.12 | \$285,062.88 | \$155,854.97 | \$129,207.91 | 30.13% |

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|--------------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 257.000.0100.000.000.000 | SALARIES | \$549,845.00 | \$51,744.04 | \$328,974.97 | \$220,870.03 | \$311,340.89 | (\$90,470.86) | -16.45% |
| | OBJECT: SALARIES - 0100 | \$549,845.00 | \$51,744.04 | \$328,974.97 | \$220,870.03 | \$311,340.89 | (\$90,470.86) | -16.45% |
| 257.000.0200.000.000.000 | BENEFITS | \$387,003.00 | \$34,022.97 | \$208,120.66 | \$178,882.34 | \$184,693.58 | (\$5,811.24) | -1.50% |
| | OBJECT: BENEFITS - 0200 | \$387,003.00 | \$34,022.97 | \$208,120.66 | \$178,882.34 | \$184,693.58 | (\$5,811.24) | -1.50% |
| 257.000.0300.000.000.000 | PURCHASED SERVICES | \$18,000.00 | \$452.85 | \$2,768.57 | \$15,231.43 | \$2,144.23 | \$13,087.20 | 72.71% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$18,000.00 | \$452.85 | \$2,768.57 | \$15,231.43 | \$2,144.23 | \$13,087.20 | 72.71% |
| 257.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$25,906.00 | \$538.75 | \$10,527.53 | \$15,378.47 | \$170.04 | \$15,208.43 | 58.71% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$25,906.00 | \$538.75 | \$10,527.53 | \$15,378.47 | \$170.04 | \$15,208.43 | 58.71% |
| | FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257 | \$980,754.00 | \$86,758.61 | \$550,391.73 | \$430,362.27 | \$498,348.74 | (\$67,986.47) | -6.93% |

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|--------------------------|--|-------------|---------------|-------------|-------------|-------------|----------------|---------|
| 258.000.0100.000.000.000 | SALARIES | \$30,941.00 | \$2,540.89 | \$14,206.71 | \$16,734.29 | \$12,585.38 | \$4,148.91 | 13.41% |
| | OBJECT: SALARIES - 0100 | \$30,941.00 | \$2,540.89 | \$14,206.71 | \$16,734.29 | \$12,585.38 | \$4,148.91 | 13.41% |
| 258.000.0200.000.000.000 | BENEFITS | \$17,974.00 | \$1,768.28 | \$10,734.93 | \$7,239.07 | \$10,318.21 | (\$3,079.14) | -17.13% |
| | OBJECT: BENEFITS - 0200 | \$17,974.00 | \$1,768.28 | \$10,734.93 | \$7,239.07 | \$10,318.21 | (\$3,079.14) | -17.13% |
| 258.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$66.00 | \$0.00 | \$59.31 | \$6.69 | \$12.59 | (\$5.90) | -8.94% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$66.00 | \$0.00 | \$59.31 | \$6.69 | \$12.59 | (\$5.90) | -8.94% |
| | FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258 | \$48,981.00 | \$4,309.17 | \$25,000.95 | \$23,980.05 | \$22,916.18 | \$1,063.87 | 2.17% |

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|--------------------------|-------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|--------|
| 260.000.0100.000.000.000 | SALARIES | \$202,737.00 | \$4,917.82 | \$33,720.01 | \$169,016.99 | \$30,386.76 | \$138,630.23 | 68.38% |
| | OBJECT: SALARIES - 0100 | \$202,737.00 | \$4,917.82 | \$33,720.01 | \$169,016.99 | \$30,386.76 | \$138,630.23 | 68.38% |
| 260.000.0200.000.000.000 | BENEFITS | \$153,839.00 | \$3,725.90 | \$22,759.63 | \$131,079.37 | \$22,140.97 | \$108,938.40 | 70.81% |
| | OBJECT: BENEFITS - 0200 | \$153,839.00 | \$3,725.90 | \$22,759.63 | \$131,079.37 | \$22,140.97 | \$108,938.40 | 70.81% |
| 260.000.0300.000.000.000 | PURCHASED SERVICES | \$391,736.00 | \$38,787.06 | \$194,368.64 | \$197,367.36 | \$157,957.46 | \$39,409.90 | 10.06% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$391,736.00 | \$38,787.06 | \$194,368.64 | \$197,367.36 | \$157,957.46 | \$39,409.90 | 10.06% |
| 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 | \$47,430.78 | \$250,863.75 | \$499,136.25 | \$210,485.19 | \$288,651.06 | 38.49% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025

To Date: 2/28/2025

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|--|--------------|---------------|-------------|---------------|-------------|----------------|---------|
| 261.000.0100.000.000.000 | SALARIES | \$0.00 | \$3,354.17 | \$20,125.02 | (\$20,125.02) | \$20,124.99 | (\$40,250.01) | 0.00% |
| | OBJECT: SALARIES - 0100 | \$0.00 | \$3,354.17 | \$20,125.02 | (\$20,125.02) | \$20,124.99 | (\$40,250.01) | 0.00% |
| 261.000.0200.000.000.000 | BENEFITS | \$0.00 | \$1,435.69 | \$7,174.56 | (\$7,174.56) | \$8,614.13 | (\$15,788.69) | 0.00% |
| | OBJECT: BENEFITS - 0200 | \$0.00 | \$1,435.69 | \$7,174.56 | (\$7,174.56) | \$8,614.13 | (\$15,788.69) | 0.00% |
| 261.000.0300.000.000.000 | PURCHASED SERVICES | \$77,317.00 | \$0.00 | \$4,308.00 | \$73,009.00 | \$0.00 | \$73,009.00 | 94.43% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$77,317.00 | \$0.00 | \$4,308.00 | \$73,009.00 | \$0.00 | \$73,009.00 | 94.43% |
| 261.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$6,000.00 | \$0.00 | \$913.50 | \$5,086.50 | \$1,252.43 | \$3,834.07 | 63.90% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$6,000.00 | \$0.00 | \$913.50 | \$5,086.50 | \$1,252.43 | \$3,834.07 | 63.90% |
| 261.000.0800.000.000.000 | TRANSFERS/CONTINGENCY | \$51,243.00 | \$0.00 | \$0.00 | \$51,243.00 | \$0.00 | \$51,243.00 | 100.00% |
| | OBJECT: TRANSFERS/CONTINGENCY - 0800 | \$51,243.00 | \$0.00 | \$0.00 | \$51,243.00 | \$0.00 | \$51,243.00 | 100.00% |
| | FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261 | \$134,560.00 | \$4,789.86 | \$32,521.08 | \$102,038.92 | \$29,991.55 | \$72,047.37 | 53.54% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025

To Date: 2/28/2025

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|--|-------------|---------------|-------------|--------------|-------------|----------------|---------|
| 263.000.0100.000.000.000 | SALARIES | \$2,637.00 | \$0.00 | \$0.00 | \$2,637.00 | \$0.00 | \$2,637.00 | 100.00% |
| | OBJECT: SALARIES - 0100 | \$2,637.00 | \$0.00 | \$0.00 | \$2,637.00 | \$0.00 | \$2,637.00 | 100.00% |
| 263.000.0200.000.000.000 | BENEFITS | \$558.00 | \$0.00 | \$0.00 | \$558.00 | \$0.00 | \$558.00 | 100.00% |
| | OBJECT: BENEFITS - 0200 | \$558.00 | \$0.00 | \$0.00 | \$558.00 | \$0.00 | \$558.00 | 100.00% |
| 263.000.0300.000.000.000 | PURCHASED SERVICES | \$5,900.00 | \$0.00 | \$3,509.62 | \$2,390.38 | \$0.00 | \$2,390.38 | 40.51% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$5,900.00 | \$0.00 | \$3,509.62 | \$2,390.38 | \$0.00 | \$2,390.38 | 40.51% |
| 263.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$61,052.00 | \$10,251.44 | \$29,436.05 | \$31,615.95 | \$8,498.32 | \$23,117.63 | 37.87% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$61,052.00 | \$10,251.44 | \$29,436.05 | \$31,615.95 | \$8,498.32 | \$23,117.63 | 37.87% |
| 263.000.0500.000.000.000 | CAPITAL OBJECTS | \$0.00 | \$0.00 | \$4,051.30 | (\$4,051.30) | \$899.00 | (\$4,950.30) | 0.00% |
| | OBJECT: CAPITAL OBJECTS - 0500 | \$0.00 | \$0.00 | \$4,051.30 | (\$4,051.30) | \$899.00 | (\$4,950.30) | 0.00% |
| | FUND: PERKINS III PROFESSIONAL TECHNICAL ACT - 263 | \$70,147.00 | \$10,251.44 | \$36,996.97 | \$33,150.03 | \$9,397.32 | \$23,752.71 | 33.86% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

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- Include pre encumbrance
- Print accounts with zero balance
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- Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|-------------------------------------|------------|---------------|--------|------------|-------------|----------------|---------|
| 265.000.0100.000.000.000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | (\$7,500.00) | 0.00% |
| | OBJECT: SALARIES - 0100 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | (\$7,500.00) | 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 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | 0.00% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025 To Date: 2/28/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
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 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 | \$30,543.00 | \$3,018.72 | \$18,193.74 | \$12,349.26 | \$18,112.31 | (\$5,763.05) | -18.87% |
| | OBJECT: SALARIES - 0100 | \$30,543.00 | \$3,018.72 | \$18,193.74 | \$12,349.26 | \$18,112.31 | (\$5,763.05) | -18.87% |
| 270.000.0200.000.000.000 | BENEFITS | \$22,516.00 | \$1,459.75 | \$11,627.11 | \$10,888.89 | \$8,716.13 | \$2,172.76 | 9.65% |
| | OBJECT: BENEFITS - 0200 | \$22,516.00 | \$1,459.75 | \$11,627.11 | \$10,888.89 | \$8,716.13 | \$2,172.76 | 9.65% |
| 270.000.0300.000.000.000 | PURCHASED SERVICES | \$2,300.00 | \$250.00 | \$1,273.80 | \$1,026.20 | \$700.00 | \$326.20 | 14.18% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$2,300.00 | \$250.00 | \$1,273.80 | \$1,026.20 | \$700.00 | \$326.20 | 14.18% |
| 270.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$1,011.00 | \$0.00 | \$535.50 | \$475.50 | \$0.00 | \$475.50 | 47.03% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$1,011.00 | \$0.00 | \$535.50 | \$475.50 | \$0.00 | \$475.50 | 47.03% |
| | FUND: TITLE III ESEA FED LEP - 270 | \$56,370.00 | \$4,728.47 | \$31,630.15 | \$24,739.85 | \$27,528.44 | (\$2,788.59) | -4.95% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025 To Date: 2/28/2025

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|---|--------------|---------------|-------------|---------------|-------------|----------------|----------|
| 271.000.0100.000.000.000 | SALARIES | \$38,800.00 | \$9,846.50 | \$59,078.99 | (\$20,278.99) | \$59,079.00 | (\$79,357.99) | -204.53% |
| | OBJECT: SALARIES - 0100 | \$38,800.00 | \$9,846.50 | \$59,078.99 | (\$20,278.99) | \$59,079.00 | (\$79,357.99) | -204.53% |
| 271.000.0200.000.000.000 | BENEFITS | \$8,198.00 | \$4,164.10 | \$24,643.52 | (\$16,445.52) | \$24,984.18 | (\$41,429.70) | -505.36% |
| | OBJECT: BENEFITS - 0200 | \$8,198.00 | \$4,164.10 | \$24,643.52 | (\$16,445.52) | \$24,984.18 | (\$41,429.70) | -505.36% |
| 271.000.0300.000.000.000 | PURCHASED SERVICES | \$21,892.00 | \$286.60 | \$1,286.60 | \$20,605.40 | \$0.00 | \$20,605.40 | 94.12% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$21,892.00 | \$286.60 | \$1,286.60 | \$20,605.40 | \$0.00 | \$20,605.40 | 94.12% |
| 271.000.0800.000.000.000 | TRANSFERS/CONTINGENCY | \$118,087.00 | \$0.00 | \$0.00 | \$118,087.00 | \$0.00 | \$118,087.00 | 100.00% |
| | OBJECT: TRANSFERS/CONTINGENCY - 0800 | \$118,087.00 | \$0.00 | \$0.00 | \$118,087.00 | \$0.00 | \$118,087.00 | 100.00% |
| | FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271 | \$186,977.00 | \$14,297.20 | \$85,009.11 | \$101,967.89 | \$84,063.18 | \$17,904.71 | 9.58% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025

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 Include pre encumbrance
 Print accounts with zero balance
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 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 | \$1,732.50 | \$15,453.50 | \$3,054.50 | \$10,395.00 | (\$7,340.50) | -39.66% |
| | OBJECT: SALARIES - 0100 | \$18,508.00 | \$1,732.50 | \$15,453.50 | \$3,054.50 | \$10,395.00 | (\$7,340.50) | -39.66% |
| 274.000.0200.000.000.000 | BENEFITS | \$22,458.00 | \$1,383.11 | \$9,343.02 | \$13,114.98 | \$8,298.66 | \$4,816.32 | 21.45% |
| | OBJECT: BENEFITS - 0200 | \$22,458.00 | \$1,383.11 | \$9,343.02 | \$13,114.98 | \$8,298.66 | \$4,816.32 | 21.45% |
| 274.000.0300.000.000.000 | PURCHASED SERVICES | \$12,044.00 | \$0.00 | \$1,318.07 | \$10,725.93 | \$405.00 | \$10,320.93 | 85.69% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$12,044.00 | \$0.00 | \$1,318.07 | \$10,725.93 | \$405.00 | \$10,320.93 | 85.69% |
| 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 | \$3,115.61 | \$31,717.66 | \$39,312.34 | \$19,098.66 | \$20,213.68 | 28.46% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025 To Date: 2/28/2025

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|-------------------------------------|--------------|---------------|-------------|-------------|-------------|----------------|---------|
| 284.000.0100.000.000.000 | SALARIES | \$49,876.00 | \$2,376.00 | \$15,241.50 | \$34,634.50 | \$14,342.40 | \$20,292.10 | 40.69% |
| | OBJECT: SALARIES - 0100 | \$49,876.00 | \$2,376.00 | \$15,241.50 | \$34,634.50 | \$14,342.40 | \$20,292.10 | 40.69% |
| 284.000.0200.000.000.000 | BENEFITS | \$32,976.88 | \$470.50 | \$3,040.28 | \$29,936.60 | \$2,858.28 | \$27,078.32 | 82.11% |
| | OBJECT: BENEFITS - 0200 | \$32,976.88 | \$470.50 | \$3,040.28 | \$29,936.60 | \$2,858.28 | \$27,078.32 | 82.11% |
| 284.000.0300.000.000.000 | PURCHASED SERVICES | \$11,823.90 | \$0.00 | \$6,385.62 | \$5,438.28 | \$1,250.00 | \$4,188.28 | 35.42% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$11,823.90 | \$0.00 | \$6,385.62 | \$5,438.28 | \$1,250.00 | \$4,188.28 | 35.42% |
| 284.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$30,078.00 | \$187.22 | \$25,405.39 | \$4,672.61 | \$8,444.28 | (\$3,771.67) | -12.54% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$30,078.00 | \$187.22 | \$25,405.39 | \$4,672.61 | \$8,444.28 | (\$3,771.67) | -12.54% |
| | FUND: GEAR UP GRANT - 284 | \$124,754.78 | \$3,033.72 | \$50,072.79 | \$74,681.99 | \$26,894.96 | \$47,787.03 | 38.30% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025

To Date: 2/28/2025

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- Print accounts with zero balance
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- 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

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 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 | \$918,212.31 | \$65,330.90 | \$428,699.80 | \$489,512.51 | \$357,122.06 | \$132,390.45 | 14.42% |
| | OBJECT: SALARIES - 0100 | \$918,212.31 | \$65,330.90 | \$428,699.80 | \$489,512.51 | \$357,122.06 | \$132,390.45 | 14.42% |
| 290.000.0200.000.000.000 | BENEFITS | \$645,650.00 | \$42,061.61 | \$271,525.20 | \$374,124.80 | \$240,509.06 | \$133,615.74 | 20.69% |
| | OBJECT: BENEFITS - 0200 | \$645,650.00 | \$42,061.61 | \$271,525.20 | \$374,124.80 | \$240,509.06 | \$133,615.74 | 20.69% |
| 290.000.0300.000.000.000 | PURCHASED SERVICES | \$42,770.00 | \$3,651.51 | \$30,227.59 | \$12,542.41 | \$10,174.37 | \$2,368.04 | 5.54% |
| | OBJECT: PURCHASED SERVICES - 0300 | \$42,770.00 | \$3,651.51 | \$30,227.59 | \$12,542.41 | \$10,174.37 | \$2,368.04 | 5.54% |
| 290.000.0400.000.000.000 | SUPPLIES & MATERIALS | \$1,030,976.00 | \$70,302.12 | \$623,431.48 | \$407,544.52 | \$285,834.33 | \$121,710.19 | 11.81% |
| | OBJECT: SUPPLIES & MATERIALS - 0400 | \$1,030,976.00 | \$70,302.12 | \$623,431.48 | \$407,544.52 | \$285,834.33 | \$121,710.19 | 11.81% |
| 290.000.0500.000.000.000 | CAPITAL OBJECTS | \$10,000.00 | \$0.00 | \$4,487.15 | \$5,512.85 | \$0.00 | \$5,512.85 | 55.13% |
| | OBJECT: CAPITAL OBJECTS - 0500 | \$10,000.00 | \$0.00 | \$4,487.15 | \$5,512.85 | \$0.00 | \$5,512.85 | 55.13% |
| 290.000.0600.000.000.000 | DEBT RETIREMENT | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 100.00% |
| | OBJECT: DEBT RETIREMENT - 0600 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 100.00% |
| | FUND: FOOD SERVICE FUND - 290 | \$2,650,008.31 | \$181,346.14 | \$1,358,371.22 | \$1,291,637.09 | \$893,639.82 | \$397,997.27 | 15.02% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

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- Include pre encumbrance
- Print accounts with zero balance
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|--------------------------------|----------------|---------------|----------------|-------------|-------------|----------------|-------|
| 310.000.0600.000.000.000 | DEBT RETIREMENT | \$1,927,000.00 | \$16,943.08 | \$1,914,227.71 | \$12,772.29 | \$0.00 | \$12,772.29 | 0.66% |
| | OBJECT: DEBT RETIREMENT - 0600 | \$1,927,000.00 | \$16,943.08 | \$1,914,227.71 | \$12,772.29 | \$0.00 | \$12,772.29 | 0.66% |
| | FUND: DEBT SERVICE FUND - 310 | \$1,927,000.00 | \$16,943.08 | \$1,914,227.71 | \$12,772.29 | \$0.00 | \$12,772.29 | 0.66% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025

To Date: 2/28/2025

Fiscal Year: 2024-2025

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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------------|---|--------------|---------------|--------|--------------|-------------|----------------|---------|
| 424.000.0500.000.000.000 | CAPITAL OBJECTS | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | 100.00% |
| | OBJECT: CAPITAL OBJECTS - 0500 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | 100.00% |
| | FUND: Plant Facilities - Bus Depreciation - 424 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | 100.00% |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

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| 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

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- 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 |
|---------------------|-------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-------|
| Grand Total: | | \$54,776,177.23 | \$4,637,417.61 | \$29,220,666.25 | \$25,555,510.98 | \$20,108,103.49 | \$5,447,407.49 | 9.94% |

End of Report