

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

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

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
100.512.0100.000.000.000	SALARIES	\$5,268,882.11	\$396,247.55	\$2,345,494.68	\$2,923,387.43	\$2,321,332.63	\$602,054.80	11.43%
100.515.0100.000.000.000	SALARIES	\$4,515,294.10	\$417,422.71	\$2,491,075.62	\$2,024,218.48	\$2,464,531.75	(\$440,313.27)	-9.75%
100.517.0100.000.000.000	SALARIES	\$877,497.15	\$51,109.12	\$312,773.31	\$564,723.84	\$301,551.41	\$263,172.43	29.99%
100.519.0100.000.000.000	SALARIES	\$686,800.00	\$70,176.69	\$417,447.41	\$269,352.59	\$416,631.92	(\$147,279.33)	-21.44%
100.521.0100.000.000.000	SALARIES	\$1,026,768.00	\$100,587.74	\$604,839.40	\$421,928.60	\$603,566.80	(\$181,638.20)	-17.69%
100.522.0100.000.000.000	SALARIES	\$114,703.75	\$11,972.04	\$88,260.89	\$26,442.86	\$70,065.26	(\$43,622.40)	-38.03%
100.531.0100.000.000.000	SALARIES	\$0.00	\$10,908.22	\$254,965.98	(\$254,965.98)	\$100,718.02	(\$355,684.00)	0.00%
100.532.0100.000.000.000	SALARIES	\$66,934.00	\$5,585.20	\$32,534.43	\$34,399.57	\$30,685.57	\$3,714.00	5.55%
100.541.0100.000.000.000	SALARIES	\$900,000.00	\$1,340.54	\$7,582.33	\$892,417.67	\$8,043.27	\$884,374.40	98.26%
100.546.0100.000.000.000	SALARIES	\$41,775.00	\$1,028.33	\$5,727.49	\$36,047.51	\$2,377.83	\$33,669.68	80.60%
100.611.0100.000.000.000	SALARIES	\$670,223.16	\$56,445.50	\$338,402.44	\$331,820.72	\$340,105.08	(\$8,284.36)	-1.24%
100.616.0100.000.000.000	SALARIES	\$512,640.00	\$55,301.33	\$344,465.24	\$168,174.76	\$317,655.63	(\$149,480.87)	-29.16%
100.621.0100.000.000.000	SALARIES	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
100.622.0100.000.000.000	SALARIES	\$149,981.42	\$13,369.86	\$77,282.17	\$72,699.25	\$79,571.15	(\$6,871.90)	-4.58%
100.623.0100.000.000.000	SALARIES	\$139,133.54	\$12,667.76	\$76,255.26	\$62,878.28	\$74,776.44	(\$11,898.16)	-8.55%
100.632.0100.000.000.000	SALARIES	\$357,320.72	\$28,198.91	\$198,600.25	\$158,720.47	\$139,829.53	\$18,890.94	5.29%
100.641.0100.000.000.000	SALARIES	\$1,653,430.33	\$141,901.24	\$1,000,219.44	\$653,210.89	\$706,585.79	(\$53,374.90)	-3.23%
100.651.0100.000.000.000	SALARIES	\$626,710.98	\$40,830.73	\$262,094.19	\$364,616.79	\$150,766.34	\$213,850.45	34.12%
100.656.0100.000.000.000	SALARIES	\$50,000.00	\$33,645.06	\$200,934.54	(\$150,934.54)	\$125,220.39	(\$276,154.93)	-552.31%
100.661.0100.000.000.000	SALARIES	\$949,208.74	\$90,071.28	\$640,268.39	\$308,940.35	\$447,275.99	(\$138,335.64)	-14.57%
100.663.0100.000.000.000	SALARIES	\$75,541.80	\$2,880.73	\$20,529.19	\$55,012.61	\$13,340.65	\$41,671.96	55.16%
100.664.0100.000.000.000	SALARIES	\$318,153.74	\$18,135.13	\$128,862.59	\$189,291.15	\$90,675.65	\$98,615.50	31.00%
100.665.0100.000.000.000	SALARIES	\$42,457.08	\$4,977.88	\$36,278.15	\$6,178.93	\$24,889.43	(\$18,710.50)	-44.07%
100.681.0100.000.000.000	SALARIES	\$1,276,296.24	\$117,258.36	\$736,731.22	\$539,565.02	\$621,578.27	(\$82,013.25)	-6.43%
100.682.0100.000.000.000	SALARIES	\$0.00	\$495.00	\$1,095.00	(\$1,095.00)	\$90.00	(\$1,185.00)	0.00%
100.720.0100.000.000.000	SALARIES	\$0.00	\$11,031.53	\$66,878.67	(\$66,878.67)	\$54,893.49	(\$121,772.16)	0.00%
	OBJECT: SALARIES - 0100	\$20,319,751.86	\$1,693,888.44	\$10,689,898.28	\$9,629,853.58	\$9,506,758.29	\$123,095.29	0.61%
100.512.0200.000.000.000	BENEFITS	\$9,064,778.39	\$171,769.21	\$1,260,648.88	\$7,804,129.51	\$1,037,731.55	\$6,766,397.96	74.64%
100.515.0200.000.000.000	BENEFITS	\$0.00	\$170,170.11	\$1,020,491.17	(\$1,020,491.17)	\$1,039,048.33	(\$2,059,539.50)	0.00%
100.517.0200.000.000.000	BENEFITS	\$0.00	\$21,734.14	\$131,381.74	(\$131,381.74)	\$131,675.87	(\$263,057.61)	0.00%
100.519.0200.000.000.000	BENEFITS	\$0.00	\$28,971.82	\$174,363.96	(\$174,363.96)	\$176,203.28	(\$350,567.24)	0.00%
100.521.0200.000.000.000	BENEFITS	\$0.00	\$42,110.55	\$255,273.97	(\$255,273.97)	\$257,433.35	(\$512,707.32)	0.00%
100.522.0200.000.000.000	BENEFITS	\$0.00	\$6,251.95	\$42,452.13	(\$42,452.13)	\$29,426.34	(\$71,878.47)	0.00%
100.531.0200.000.000.000	BENEFITS	\$0.00	\$2,778.01	\$44,413.95	(\$44,413.95)	\$20,227.51	(\$64,641.46)	0.00%
100.532.0200.000.000.000	BENEFITS	\$0.00	\$1,060.16	\$6,408.68	(\$6,408.68)	\$6,335.66	(\$12,744.34)	0.00%
100.541.0200.000.000.000	BENEFITS	\$0.00	\$282.10	\$1,607.51	(\$1,607.51)	\$1,734.43	(\$3,341.94)	0.00%
100.546.0200.000.000.000	BENEFITS	\$0.00	\$412.32	\$2,542.93	(\$2,542.93)	\$580.06	(\$3,122.99)	0.00%
100.611.0200.000.000.000	BENEFITS	\$0.00	\$17,411.80	\$105,615.91	(\$105,615.91)	\$106,824.51	(\$212,440.42)	0.00%
100.616.0200.000.000.000	BENEFITS	\$0.00	\$20,115.08	\$124,861.61	(\$124,861.61)	\$117,650.57	(\$242,512.18)	0.00%
100.621.0200.000.000.000	BENEFITS	\$0.00	\$61.49	\$86.79	(\$86.79)	\$70.70	(\$157.49)	0.00%
100.622.0200.000.000.000	BENEFITS	\$0.00	\$7,664.05	\$45,887.24	(\$45,887.24)	\$45,984.36	(\$91,871.60)	0.00%
100.623.0200.000.000.000	BENEFITS	\$0.00	\$7,717.20	\$46,544.01	(\$46,544.01)	\$46,641.22	(\$93,185.23)	0.00%
100.632.0200.000.000.000	BENEFITS	\$0.00	\$11,554.38	\$68,943.24	(\$68,943.24)	\$59,904.58	(\$128,847.82)	0.00%
100.641.0200.000.000.000	BENEFITS	\$326,498.09	\$59,739.02	\$399,867.88	(\$73,369.79)	\$280,003.76	(\$353,373.55)	-108.23%
100.651.0200.000.000.000	BENEFITS	\$0.00	\$14,674.03	\$100,863.34	(\$100,863.34)	\$43,398.04	(\$144,261.38)	0.00%
100.656.0200.000.000.000	BENEFITS	\$0.00	\$13,569.42	\$83,699.09	(\$83,699.09)	\$22,785.79	(\$106,484.88)	0.00%
100.661.0200.000.000.000	BENEFITS	\$0.00	\$48,207.81	\$343,571.32	(\$343,571.32)	\$207,456.61	(\$551,027.93)	0.00%
100.663.0200.000.000.000	BENEFITS	\$0.00	\$576.73	\$4,147.40	(\$4,147.40)	\$2,200.84	(\$6,348.24)	0.00%
100.664.0200.000.000.000	BENEFITS	\$0.00	\$8,712.10	\$61,229.62	(\$61,229.62)	\$38,439.17	(\$99,668.79)	0.00%
100.665.0200.000.000.000	BENEFITS	\$0.00	\$2,748.80	\$20,382.44	(\$20,382.44)	\$6,944.76	(\$27,327.20)	0.00%

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100.681.0200.000.000.000	BENEFITS	\$0.00	\$56,716.50	\$353,501.71	(\$353,501.71)	\$322,162.09	(\$675,663.80)	0.00%
100.682.0200.000.000.000	BENEFITS	\$0.00	\$104.08	\$230.38	(\$230.38)	\$0.00	(\$230.38)	0.00%
100.710.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$1,126.78	(\$1,126.78)	\$14,641.92	(\$15,768.70)	0.00%
100.720.0200.000.000.000	BENEFITS	\$0.00	\$5,126.04	\$35,322.83	(\$35,322.83)	\$25,369.86	(\$60,692.69)	0.00%
	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%
100.512.0300.000.000.000	PURCHASED SERVICES	\$19,700.00	\$0.00	\$90.45	\$19,609.55	\$0.00	\$19,609.55	99.54%
100.515.0300.000.000.000	PURCHASED SERVICES	\$56,000.00	\$65.80	\$24,617.98	\$31,382.02	\$5,059.67	\$26,322.35	47.00%
100.517.0300.000.000.000	PURCHASED SERVICES	\$22,500.00	\$0.00	\$1,825.20	\$20,674.80	\$0.00	\$20,674.80	91.89%
100.521.0300.000.000.000	PURCHASED SERVICES	\$14,900.00	\$300.00	\$1,187.50	\$13,712.50	\$2,546.00	\$11,166.50	74.94%
100.522.0300.000.000.000	PURCHASED SERVICES	\$500.00	\$0.00	\$460.10	\$39.90	\$0.00	\$39.90	7.98%
100.531.0300.000.000.000	PURCHASED SERVICES	\$20,000.00	\$164.16	\$2,842.82	\$17,157.18	\$0.00	\$17,157.18	85.79%
100.611.0300.000.000.000	PURCHASED SERVICES	\$7,173.35	\$367.39	\$5,265.33	\$1,908.02	\$1,895.78	\$12.24	0.17%
100.621.0300.000.000.000	PURCHASED SERVICES	\$149,500.00	\$3,883.46	\$25,564.94	\$123,935.06	\$27,137.76	\$96,797.30	64.75%
100.631.0300.000.000.000	PURCHASED SERVICES	\$23,000.00	\$1,357.67	\$12,989.97	\$10,010.03	\$10,723.98	(\$713.95)	-3.10%
100.632.0300.000.000.000	PURCHASED SERVICES	\$7,000.00	\$621.80	\$6,161.53	\$838.47	\$884.30	(\$45.83)	-0.65%
100.641.0300.000.000.000	PURCHASED SERVICES	\$21,000.00	\$1,351.69	\$17,407.63	\$3,592.37	\$2,155.35	\$1,437.02	6.84%
100.651.0300.000.000.000	PURCHASED SERVICES	\$100,000.00	\$503.85	\$10,846.32	\$89,153.68	\$28,581.06	\$60,572.62	60.57%
100.655.0300.000.000.000	PURCHASED SERVICES	\$150,000.00	\$3,657.50	\$74,062.36	\$75,937.64	\$3,700.06	\$72,237.58	48.16%
100.656.0300.000.000.000	PURCHASED SERVICES	\$175,000.00	\$21,433.71	\$178,967.06	(\$3,967.06)	\$23,147.41	(\$27,114.47)	-15.49%
100.661.0300.000.000.000	PURCHASED SERVICES	\$735,000.00	\$70,147.73	\$326,040.99	\$408,959.01	\$98,595.20	\$310,363.81	42.23%
100.663.0300.000.000.000	PURCHASED SERVICES	\$20,000.00	\$7,375.00	\$9,501.25	\$10,498.75	\$2,950.30	\$7,548.45	37.74%
100.664.0300.000.000.000	PURCHASED SERVICES	\$185,000.00	\$7,813.87	\$83,678.34	\$101,321.66	\$48,399.93	\$52,921.73	28.61%
100.665.0300.000.000.000	PURCHASED SERVICES	\$170,000.00	\$719.32	\$68,511.56	\$101,488.44	\$4,846.16	\$96,642.28	56.85%
100.667.0300.000.000.000	PURCHASED SERVICES	\$105,000.00	\$0.00	\$97,159.03	\$7,840.97	\$856.04	\$6,984.93	6.65%
100.681.0300.000.000.000	PURCHASED SERVICES	\$180,000.00	\$16,521.39	\$88,442.31	\$91,557.69	\$41,181.26	\$50,376.43	27.99%
100.682.0300.000.000.000	PURCHASED SERVICES	\$164,250.00	\$27,429.64	\$108,565.92	\$55,684.08	\$18,984.49	\$36,699.59	22.34%
100.683.0300.000.000.000	PURCHASED SERVICES	\$10,000.00	\$2,173.13	\$10,297.16	(\$297.16)	\$126.87	(\$424.03)	-4.24%
100.720.0300.000.000.000	PURCHASED SERVICES	\$5,395.83	\$864.56	\$8,282.26	(\$2,886.43)	\$0.00	(\$2,886.43)	-53.49%
	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%
100.512.0400.000.000.000	SUPPLIES & MATERIALS	\$59,973.00	\$3,846.80	\$16,992.31	\$42,980.69	\$9,602.59	\$33,378.10	55.66%
100.515.0400.000.000.000	SUPPLIES & MATERIALS	\$60,000.00	\$5,792.79	\$35,294.41	\$24,705.59	\$4,696.96	\$20,008.63	33.35%
100.517.0400.000.000.000	SUPPLIES & MATERIALS	\$25,500.00	\$486.87	\$8,448.80	\$17,051.20	\$5,686.92	\$11,364.28	44.57%
100.531.0400.000.000.000	SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$479.78	\$14,520.22	\$0.00	\$14,520.22	96.80%
100.541.0400.000.000.000	SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.546.0400.000.000.000	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.611.0400.000.000.000	SUPPLIES & MATERIALS	\$7,426.65	\$0.00	\$1,373.49	\$6,053.16	\$2,375.15	\$3,678.01	49.52%
100.621.0400.000.000.000	SUPPLIES & MATERIALS	\$26,750.00	\$22.80	\$4,665.53	\$22,084.47	\$269.77	\$21,814.70	81.55%
100.622.0400.000.000.000	SUPPLIES & MATERIALS	\$12,900.00	\$1,539.37	\$4,841.21	\$8,058.79	\$1,948.75	\$6,110.04	47.36%
100.623.0400.000.000.000	SUPPLIES & MATERIALS	\$132,000.00	\$5,935.28	\$95,668.98	\$36,331.02	\$7,025.48	\$29,305.54	22.20%
100.631.0400.000.000.000	SUPPLIES & MATERIALS	\$2,500.00	\$1,000.00	\$1,208.43	\$1,291.57	\$43.13	\$1,248.44	49.94%
100.632.0400.000.000.000	SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$452.10	\$4,547.90	\$89.95	\$4,457.95	89.16%
100.641.0400.000.000.000	SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$377.78	\$4,622.22	\$110.00	\$4,512.22	90.24%
100.651.0400.000.000.000	SUPPLIES & MATERIALS	\$139,000.00	\$255.32	\$62,013.07	\$76,986.93	\$8,499.01	\$68,487.92	49.27%
100.655.0400.000.000.000	SUPPLIES & MATERIALS	\$35,000.00	\$384.59	\$32,602.60	\$2,397.40	\$218.02	\$2,179.38	6.23%
100.656.0400.000.000.000	SUPPLIES & MATERIALS	\$324,000.00	\$191.12	\$78,436.19	\$245,563.81	\$90,881.04	\$154,682.77	47.74%
100.661.0400.000.000.000	SUPPLIES & MATERIALS	\$130,000.00	\$0.00	\$98,108.10	\$31,891.90	\$28,780.10	\$3,111.80	2.39%
100.663.0400.000.000.000	SUPPLIES & MATERIALS	\$60,000.00	\$1,791.96	\$19,270.81	\$40,729.19	\$8,700.63	\$32,028.56	53.38%
100.664.0400.000.000.000	SUPPLIES & MATERIALS	\$215,000.00	\$8,111.00	\$53,490.91	\$161,509.09	\$26,151.07	\$135,358.02	62.96%

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100.665.0400.000.000.000	SUPPLIES & MATERIALS	\$66,009.21	\$1,648.88	\$34,739.40	\$31,269.81	\$8,476.56	\$22,793.25	34.53%
100.667.0400.000.000.000	SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.681.0400.000.000.000	SUPPLIES & MATERIALS	\$378,500.00	\$30,451.09	\$252,058.86	\$126,441.14	\$122,087.87	\$4,353.27	1.15%
100.682.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$816.59	\$2,425.96	(\$2,425.96)	\$383.41	(\$2,809.37)	0.00%
100.683.0400.000.000.000	SUPPLIES & MATERIALS	\$15,000.00	\$412.40	\$9,372.49	\$5,627.51	\$2,352.25	\$3,275.26	21.84%
100.720.0400.000.000.000	SUPPLIES & MATERIALS	\$101,400.00	\$20,876.22	\$22,231.59	\$79,168.41	\$20,593.96	\$58,574.45	57.77%
	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%
100.515.0500.000.000.000	CAPITAL OBJECTS	\$7,481.68	\$0.00	\$0.00	\$7,481.68	\$0.00	\$7,481.68	100.00%
100.517.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$4,060.00	(\$4,060.00)	\$0.00	(\$4,060.00)	0.00%
100.623.0500.000.000.000	CAPITAL OBJECTS	\$246,500.00	\$0.00	\$209,487.00	\$37,013.00	\$0.00	\$37,013.00	15.02%
100.656.0500.000.000.000	CAPITAL OBJECTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
100.664.0500.000.000.000	CAPITAL OBJECTS	\$10,000.00	\$1,148.30	\$9,940.87	\$59.13	\$0.00	\$59.13	0.59%
100.681.0500.000.000.000	CAPITAL OBJECTS	\$300,000.00	\$284,013.00	\$285,760.42	\$14,239.58	\$0.00	\$14,239.58	4.75%
100.682.0500.000.000.000	CAPITAL OBJECTS	\$46,000.00	\$0.00	\$40,000.00	\$6,000.00	\$0.00	\$6,000.00	13.04%
100.720.0500.000.000.000	CAPITAL OBJECTS	\$6,500.00	\$0.00	\$5,650.00	\$850.00	\$0.00	\$850.00	13.08%
100.810.0500.000.000.000	CAPITAL OBJECTS	\$4,298,461.54	\$362,069.62	\$2,958,283.14	\$1,340,178.40	\$779,723.36	\$560,455.04	13.04%
100.811.0500.000.000.000	CAPITAL OBJECTS	\$218,500.00	\$0.00	\$206,253.68	\$12,246.32	\$0.00	\$12,246.32	5.60%
	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%
100.651.0700.000.000.000	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%
100.920.0800.000.000.000	Fund Transfers	\$300,000.00	\$0.00	\$94,914.59	\$205,085.41	\$60,725.68	\$144,359.73	48.12%
100.950.0800.000.000.000	TRANSFERS/CONTINGENCY	\$24,869.82	\$0.00	(\$4,500.00)	\$29,369.82	\$0.00	\$29,369.82	118.09%
	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	\$15,058,826.73	\$3,513,857.39	8.83%

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
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.740.0400.000.000.000	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%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

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Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.515.0100.000.000.000	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%
241.515.0200.000.000.000	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%
241.515.0300.000.000.000	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%
241.515.0400.000.000.000	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%

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
242.519.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$58,099.33	(\$58,099.33)	0.00%
242.811.0500.000.000.000	CAPITAL OBJECTS	\$4,826,156.97	\$768,271.06	\$2,560,957.05	\$2,265,199.92	\$2,397,889.73	(\$132,689.81)	-2.75%
	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%

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
243.519.0100.000.000.000	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%
243.519.0200.000.000.000	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%
243.519.0300.000.000.000	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%
243.519.0400.000.000.000	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%
243.519.0500.000.000.000	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%

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
244.667.0300.000.000.000	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%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 2/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.623.0400.000.000.000	SUPPLIES & MATERIALS	\$100,000.00	\$0.00	\$39,009.05	\$60,990.95	\$22,370.95	\$38,620.00	38.62%
245.656.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$35,072.00	\$35,072.00	(\$35,072.00)	\$0.00	(\$35,072.00)	0.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$100,000.00	\$35,072.00	\$74,081.05	\$25,918.95	\$22,370.95	\$3,548.00	3.55%
245.623.0500.000.000.000	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%

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
246.667.0300.000.000.000	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%
246.667.0400.000.000.000	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%

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
251.512.0100.000.000.000	SALARIES	\$777,746.00	\$22,390.69	\$157,841.59	\$619,904.41	\$134,344.19	\$485,560.22	62.43%
251.515.0100.000.000.000	SALARIES	\$28,500.00	\$9,085.50	\$77,064.54	(\$48,564.54)	\$54,513.00	(\$103,077.54)	-361.68%
251.517.0100.000.000.000	SALARIES	\$0.00	\$5,939.05	\$34,746.28	(\$34,746.28)	\$34,201.87	(\$68,948.15)	0.00%
251.521.0100.000.000.000	SALARIES	\$0.00	\$4,091.67	\$24,550.02	(\$24,550.02)	\$24,549.98	(\$49,100.00)	0.00%
251.546.0100.000.000.000	SALARIES	\$0.00	(\$20,423.36)	\$22,280.03	(\$22,280.03)	\$9,511.33	(\$31,791.36)	0.00%
251.621.0100.000.000.000	SALARIES	\$23,880.00	\$2,720.00	\$27,373.33	(\$3,493.33)	\$13,600.00	(\$17,093.33)	-71.58%
	OBJECT: SALARIES - 0100	\$830,126.00	\$23,803.55	\$343,855.79	\$486,270.21	\$270,720.37	\$215,549.84	25.97%
251.512.0200.000.000.000	BENEFITS	\$445,260.00	\$11,825.44	\$85,187.36	\$360,072.64	\$71,047.51	\$289,025.13	64.91%
251.515.0200.000.000.000	BENEFITS	\$6,022.05	\$2,834.08	\$27,970.81	(\$21,948.76)	\$15,676.33	(\$37,625.09)	-624.79%
251.517.0200.000.000.000	BENEFITS	\$0.00	\$3,304.72	\$17,224.13	(\$17,224.13)	\$11,401.61	(\$28,625.74)	0.00%
251.521.0200.000.000.000	BENEFITS	\$0.00	\$1,906.20	\$11,348.85	(\$11,348.85)	\$11,440.96	(\$22,789.81)	0.00%
251.546.0200.000.000.000	BENEFITS	\$0.00	(\$6,449.69)	\$9,650.45	(\$9,650.45)	\$13,495.47	(\$23,145.92)	0.00%
251.621.0200.000.000.000	BENEFITS	\$5,046.00	\$1,330.28	\$11,747.57	(\$6,701.57)	\$6,651.40	(\$13,352.97)	-264.62%
	OBJECT: BENEFITS - 0200	\$456,328.05	\$14,751.03	\$163,129.17	\$293,198.88	\$129,713.28	\$163,485.60	35.83%
251.512.0300.000.000.000	PURCHASED SERVICES	\$5,000.00	\$962.56	\$962.56	\$4,037.44	\$0.00	\$4,037.44	80.75%
251.515.0300.000.000.000	PURCHASED SERVICES	\$42,181.71	\$0.00	\$32,162.51	\$10,019.20	\$29,105.02	(\$19,085.82)	-45.25%
251.621.0300.000.000.000	PURCHASED SERVICES	\$25,000.00	\$0.00	\$1,666.75	\$23,333.25	\$1,099.04	\$22,234.21	88.94%
251.655.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$26.22	(\$26.22)	\$0.00	(\$26.22)	0.00%
251.720.0300.000.000.000	PURCHASED SERVICES	\$6,000.00	\$38.00	\$1,593.00	\$4,407.00	\$0.00	\$4,407.00	73.45%
	OBJECT: PURCHASED SERVICES - 0300	\$78,181.71	\$1,000.56	\$36,411.04	\$41,770.67	\$30,204.06	\$11,566.61	14.79%
251.512.0400.000.000.000	SUPPLIES & MATERIALS	\$4,721.00	\$0.00	\$27.39	\$4,693.61	\$20.00	\$4,673.61	99.00%
251.515.0400.000.000.000	SUPPLIES & MATERIALS	\$18,647.00	\$21,362.19	\$48,392.74	(\$29,745.74)	\$1,229.50	(\$30,975.24)	-166.11%
251.621.0400.000.000.000	SUPPLIES & MATERIALS	\$33,045.00	\$0.00	\$0.00	\$33,045.00	\$0.00	\$33,045.00	100.00%
251.720.0400.000.000.000	SUPPLIES & MATERIALS	\$12,512.00	\$0.00	\$887.59	\$11,624.41	\$194.97	\$11,429.44	91.35%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$68,925.00	\$21,362.19	\$49,307.72	\$19,617.28	\$1,444.47	\$18,172.81	26.37%
251.621.0500.000.000.000	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%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

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Fiscal Year: 2024-2025

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253.512.0100.000.000.000	SALARIES	\$178,375.00	\$4,180.06	\$20,196.49	\$158,178.51	\$24,400.40	\$133,778.11	75.00%
253.515.0100.000.000.000	SALARIES	\$0.00	\$2,616.06	\$15,178.89	(\$15,178.89)	\$15,006.39	(\$30,185.28)	0.00%
253.522.0100.000.000.000	SALARIES	\$0.00	\$5,568.79	\$33,577.58	(\$33,577.58)	\$32,914.67	(\$66,492.25)	0.00%
253.541.0100.000.000.000	SALARIES	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	100.00%
253.611.0100.000.000.000	SALARIES	\$0.00	\$2,977.79	\$17,866.73	(\$17,866.73)	\$17,866.72	(\$35,733.45)	0.00%
	OBJECT: SALARIES - 0100	\$252,375.00	\$15,342.70	\$86,819.69	\$165,555.31	\$90,188.18	\$75,367.13	29.86%
253.512.0200.000.000.000	BENEFITS	\$119,433.00	\$3,315.01	\$14,423.40	\$105,009.60	\$16,373.59	\$88,636.01	74.21%
253.515.0200.000.000.000	BENEFITS	\$0.00	\$1,857.91	\$8,330.57	(\$8,330.57)	\$9,549.61	(\$17,880.18)	0.00%
253.522.0200.000.000.000	BENEFITS	\$0.00	\$3,142.01	\$18,932.23	(\$18,932.23)	\$18,784.77	(\$37,717.00)	0.00%
253.541.0200.000.000.000	BENEFITS	\$15,636.00	\$0.00	\$0.00	\$15,636.00	\$0.00	\$15,636.00	100.00%
253.611.0200.000.000.000	BENEFITS	\$0.00	\$1,143.44	\$6,827.69	(\$6,827.69)	\$6,810.78	(\$13,638.47)	0.00%
	OBJECT: BENEFITS - 0200	\$135,069.00	\$9,458.37	\$48,513.89	\$86,555.11	\$51,518.75	\$35,036.36	25.94%
253.512.0300.000.000.000	PURCHASED SERVICES	\$18,537.00	\$0.00	\$0.00	\$18,537.00	\$0.00	\$18,537.00	100.00%
253.541.0300.000.000.000	PURCHASED SERVICES	\$4,296.00	\$0.00	\$0.00	\$4,296.00	\$0.00	\$4,296.00	100.00%
253.621.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$3,508.93	(\$3,508.93)	\$12,829.38	(\$16,338.31)	0.00%
253.720.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$1,717.06	(\$1,717.06)	\$0.00	(\$1,717.06)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$22,833.00	\$0.00	\$5,225.99	\$17,607.01	\$12,829.38	\$4,777.63	20.92%
253.512.0400.000.000.000	SUPPLIES & MATERIALS	\$14,000.00	\$0.00	\$88.16	\$13,911.84	\$60.00	\$13,851.84	98.94%
253.515.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$1,701.00	(\$1,701.00)	\$0.00	(\$1,701.00)	0.00%
253.522.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$152.55	(\$152.55)	\$115.00	(\$267.55)	0.00%
253.541.0400.000.000.000	SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
253.611.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$200.88	\$411.31	(\$411.31)	\$0.00	(\$411.31)	0.00%
253.720.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$46.60	\$801.53	(\$801.53)	\$1,143.66	(\$1,945.19)	0.00%
	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%

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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257.521.0100.000.000.000	SALARIES	\$461,568.00	\$45,086.73	\$285,260.61	\$176,307.39	\$272,220.76	(\$95,913.37)	-20.78%
257.541.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$1,587.50	(\$1,587.50)	\$0.00	(\$1,587.50)	0.00%
257.616.0100.000.000.000	SALARIES	\$88,277.00	\$6,657.31	\$42,126.86	\$46,150.14	\$39,120.13	\$7,030.01	7.96%
	OBJECT: SALARIES - 0100	\$549,845.00	\$51,744.04	\$328,974.97	\$220,870.03	\$311,340.89	(\$90,470.86)	-16.45%
257.521.0200.000.000.000	TTL VBIIDEA B- 611 BENEFITS	\$364,863.00	\$32,466.06	\$198,165.25	\$166,697.75	\$175,528.29	(\$8,830.54)	-2.42%
257.541.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$324.33	(\$324.33)	\$0.00	(\$324.33)	0.00%
257.616.0200.000.000.000	BENEFITS	\$22,140.00	\$1,556.91	\$9,631.08	\$12,508.92	\$9,165.29	\$3,343.63	15.10%
	OBJECT: BENEFITS - 0200	\$387,003.00	\$34,022.97	\$208,120.66	\$178,882.34	\$184,693.58	(\$5,811.24)	-1.50%
257.521.0300.000.000.000	PURCHASED SERVICES	\$6,000.00	\$118.65	\$752.80	\$5,247.20	\$1,110.00	\$4,137.20	68.95%
257.616.0300.000.000.000	PURCHASED SERVICES	\$12,000.00	\$334.20	\$1,615.77	\$10,384.23	\$1,034.23	\$9,350.00	77.92%
257.621.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$18,000.00	\$452.85	\$2,768.57	\$15,231.43	\$2,144.23	\$13,087.20	72.71%
257.521.0400.000.000.000	SUPPLIES & MATERIALS	\$1,500.00	\$59.47	\$273.83	\$1,226.17	\$170.04	\$1,056.13	70.41%
257.616.0400.000.000.000	SUPPLIES & MATERIALS	\$24,406.00	\$479.28	\$10,253.70	\$14,152.30	\$0.00	\$14,152.30	57.99%
	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%

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
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.522.0100.000.000.000	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%
258.522.0200.000.000.000	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%
258.522.0400.000.000.000	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%

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
260.521.0100.000.000.000	SALARIES	\$194,872.00	\$4,917.82	\$29,043.18	\$165,828.82	\$29,486.76	\$136,342.06	69.96%
260.522.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$76.83	(\$76.83)	\$0.00	(\$76.83)	0.00%
260.616.0100.000.000.000	SALARIES	\$7,865.00	\$0.00	\$4,600.00	\$3,265.00	\$900.00	\$2,365.00	30.07%
	OBJECT: SALARIES - 0100	\$202,737.00	\$4,917.82	\$33,720.01	\$169,016.99	\$30,386.76	\$138,630.23	68.38%
260.521.0200.000.000.000	BENEFITS	\$152,177.00	\$3,725.90	\$21,778.71	\$130,398.29	\$22,140.97	\$108,257.32	71.14%
260.522.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$15.03	(\$15.03)	\$0.00	(\$15.03)	0.00%
260.616.0200.000.000.000	BENEFITS	\$1,662.00	\$0.00	\$965.89	\$696.11	\$0.00	\$696.11	41.88%
	OBJECT: BENEFITS - 0200	\$153,839.00	\$3,725.90	\$22,759.63	\$131,079.37	\$22,140.97	\$108,938.40	70.81%
260.521.0300.000.000.000	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%
260.521.0400.000.000.000	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

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Fiscal Year: 2024-2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.521.0100.000.000.000	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%
261.521.0200.000.000.000	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%
261.515.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
261.517.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
261.621.0300.000.000.000	PURCHASED SERVICES	\$4,817.00	\$0.00	\$1,908.00	\$2,909.00	\$0.00	\$2,909.00	60.39%
261.667.0300.000.000.000	PURCHASED SERVICES	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	100.00%
	OBJECT: PURCHASED SERVICES - 0300	\$77,317.00	\$0.00	\$4,308.00	\$73,009.00	\$0.00	\$73,009.00	94.43%
261.515.0400.000.000.000	SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$913.50	\$5,086.50	\$277.75	\$4,808.75	80.15%
261.667.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$974.68	(\$974.68)	0.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$6,000.00	\$0.00	\$913.50	\$5,086.50	\$1,252.43	\$3,834.07	63.90%
261.920.0800.000.000.000	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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.519.0100.000.000.000	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%
263.519.0200.000.000.000	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%
263.519.0300.000.000.000	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%
263.519.0400.000.000.000	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%
263.519.0500.000.000.000	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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
265.521.0400.000.000.000	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	\$0.00	\$7,500.00	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
270.512.0100.000.000.000	SALARIES	\$30,543.00	\$0.00	\$64.28	\$30,478.72	\$0.00	\$30,478.72	99.79%
270.515.0100.000.000.000	SALARIES	\$0.00	\$485.39	\$2,929.47	(\$2,929.47)	\$2,912.35	(\$5,841.82)	0.00%
270.611.0100.000.000.000	SALARIES	\$0.00	\$2,533.33	\$15,199.99	(\$15,199.99)	\$15,199.96	(\$30,399.95)	0.00%
	OBJECT: SALARIES - 0100	\$30,543.00	\$3,018.72	\$18,193.74	\$12,349.26	\$18,112.31	(\$5,763.05)	-18.87%
270.512.0200.000.000.000	BENEFITS	\$22,516.00	\$0.00	\$12.61	\$22,503.39	\$0.00	\$22,503.39	99.94%
270.515.0200.000.000.000	BENEFITS	\$0.00	\$408.93	\$5,337.53	(\$5,337.53)	\$2,453.58	(\$7,791.11)	0.00%
270.611.0200.000.000.000	BENEFITS	\$0.00	\$1,050.82	\$6,276.97	(\$6,276.97)	\$6,262.55	(\$12,539.52)	0.00%
	OBJECT: BENEFITS - 0200	\$22,516.00	\$1,459.75	\$11,627.11	\$10,888.89	\$8,716.13	\$2,172.76	9.65%
270.512.0300.000.000.000	PURCHASED SERVICES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
270.621.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$250.00	\$1,273.80	(\$1,273.80)	\$700.00	(\$1,973.80)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$2,300.00	\$250.00	\$1,273.80	\$1,026.20	\$700.00	\$326.20	14.18%
270.512.0400.000.000.000	SUPPLIES & MATERIALS	\$1,011.00	\$0.00	\$0.00	\$1,011.00	\$0.00	\$1,011.00	100.00%
270.515.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$535.50	(\$535.50)	\$0.00	(\$535.50)	0.00%
	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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.512.0100.000.000.000	SALARIES	\$38,800.00	\$5,693.17	\$34,159.01	\$4,640.99	\$34,158.98	(\$29,517.99)	-76.08%
271.515.0100.000.000.000	SALARIES	\$0.00	\$4,153.33	\$24,919.98	(\$24,919.98)	\$24,920.02	(\$49,840.00)	0.00%
	OBJECT: SALARIES - 0100	\$38,800.00	\$9,846.50	\$59,078.99	(\$20,278.99)	\$59,079.00	(\$79,357.99)	-204.53%
271.512.0200.000.000.000	BENEFITS	\$8,198.00	\$2,240.59	\$13,101.96	(\$4,903.96)	\$13,443.11	(\$18,347.07)	-223.80%
271.515.0200.000.000.000	BENEFITS	\$0.00	\$1,923.51	\$11,541.56	(\$11,541.56)	\$11,541.07	(\$23,082.63)	0.00%
	OBJECT: BENEFITS - 0200	\$8,198.00	\$4,164.10	\$24,643.52	(\$16,445.52)	\$24,984.18	(\$41,429.70)	-505.36%
271.512.0300.000.000.000	PURCHASED SERVICES	\$20,081.00	\$0.00	\$0.00	\$20,081.00	\$0.00	\$20,081.00	100.00%
271.621.0300.000.000.000	PURCHASED SERVICES	\$1,811.00	\$286.60	\$1,286.60	\$524.40	\$0.00	\$524.40	28.96%
	OBJECT: PURCHASED SERVICES - 0300	\$21,892.00	\$286.60	\$1,286.60	\$20,605.40	\$0.00	\$20,605.40	94.12%
271.920.0800.000.000.000	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%

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274.512.0100.000.000.000	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%
274.512.0200.000.000.000	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%
274.512.0300.000.000.000	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%
274.512.0400.000.000.000	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

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284.611.0100.000.000.000	SALARIES	\$2,376.00	\$2,376.00	\$14,256.00	(\$11,880.00)	\$14,256.00	(\$26,136.00)	-1100.00%
284.621.0100.000.000.000	SALARIES	\$47,500.00	\$0.00	\$985.50	\$46,514.50	\$0.00	\$46,514.50	97.93%
	OBJECT: SALARIES - 0100	\$49,876.00	\$2,376.00	\$15,241.50	\$34,634.50	\$14,256.00	\$20,378.50	40.86%
284.611.0200.000.000.000	BENEFITS	\$476.88	\$470.50	\$2,847.02	(\$2,370.14)	\$2,858.28	(\$5,228.42)	-1096.38%
284.621.0200.000.000.000	BENEFITS	\$32,500.00	\$0.00	\$193.26	\$32,306.74	\$0.00	\$32,306.74	99.41%
	OBJECT: BENEFITS - 0200	\$32,976.88	\$470.50	\$3,040.28	\$29,936.60	\$2,858.28	\$27,078.32	82.11%
284.621.0300.000.000.000	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%
284.621.0400.000.000.000	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	\$26,808.56	\$47,873.43	38.37%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
287.621.0300.000.000.000	PURCHASED SERVICES	\$4,375.45	\$0.00	\$2,538.28	\$1,837.17	\$0.00	\$1,837.17	41.99%
287.720.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$255.00	(\$255.00)	\$0.00	(\$255.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$4,375.45	\$0.00	\$2,793.28	\$1,582.17	\$0.00	\$1,582.17	36.16%
287.720.0400.000.000.000	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

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
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.710.0100.000.000.000	SALARIES	\$918,212.31	\$65,330.90	\$428,699.80	\$489,512.51	\$357,205.40	\$132,307.11	14.41%
	OBJECT: SALARIES - 0100	\$918,212.31	\$65,330.90	\$428,699.80	\$489,512.51	\$357,205.40	\$132,307.11	14.41%
290.710.0200.000.000.000	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%
290.710.0300.000.000.000	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%
290.710.0400.000.000.000	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%
290.710.0500.000.000.000	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%
290.710.0600.000.000.000	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	\$893,723.16	\$397,913.93	15.02%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.911.0600.000.000.000	DEBT RETIREMENT	\$1,660,000.00	(\$681.92)	\$1,720,877.71	(\$60,877.71)	\$0.00	(\$60,877.71)	-3.67%
310.912.0600.000.000.000	DEBT RETIREMENT	\$267,000.00	\$17,625.00	\$193,350.00	\$73,650.00	\$0.00	\$73,650.00	27.58%
	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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
424.811.0500.000.000.000	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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
710.611.0300.000.000.000	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%

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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	\$20,098,462.14	\$5,457,048.84	9.96%

End of Report