

# 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: 2/1/2025

To Date: 2/28/2025

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	\$2,465,401.75	(\$441,183.27)	-9.77%
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	\$317,979.63	(\$149,804.87)	-29.22%
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	\$79,663.85	(\$6,964.60)	-4.64%
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	\$706,765.13	(\$53,554.24)	-3.24%
100.651.0100.000.000.000	SALARIES	\$626,710.98	\$40,830.73	\$262,094.19	\$364,616.79	\$151,078.59	\$213,538.20	34.07%
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)	\$450.00	(\$1,545.00)	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	\$9,508,896.58	\$120,957.00	0.60%
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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☒ Filter Encumbrance Detail by Date Range

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From Date: 2/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$15,060,965.02	\$3,511,719.10	8.82%

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
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

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
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

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

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

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
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

Fiscal Year: 2024-2025

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- ☒ Include pre encumbrance
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From Date: 2/1/2025

To Date: 2/28/2025

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

Fiscal Year: 2024-2025

From Date: 2/1/2025

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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
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

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

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

Fiscal Year: 2024-2025

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From Date: 2/1/2025

To Date: 2/28/2025

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

Fiscal Year: 2024-2025

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☐ Exclude Inactive Accounts with zero balance

From Date: 2/1/2025

To Date: 2/28/2025

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

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From Date: 2/1/2025

To Date: 2/28/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
255.515.0100.000.000.000	SALARIES	\$68,300.00	\$0.00	\$0.00	\$68,300.00	\$0.00	\$68,300.00	100.00%
255.546.0100.000.000.000	SALARIES	\$0.00	\$28,964.04	\$28,964.04	(\$28,964.04)	\$28,964.03	(\$57,928.07)	0.00%
	OBJECT: SALARIES - 0100	\$68,300.00	\$28,964.04	\$28,964.04	\$39,335.96	\$28,964.03	\$10,371.93	15.19%
255.515.0200.000.000.000	BENEFITS	\$26,983.00	\$0.00	\$0.00	\$26,983.00	\$0.00	\$26,983.00	100.00%
255.546.0200.000.000.000	BENEFITS	\$0.00	\$10,047.40	\$11,898.02	(\$11,898.02)	\$0.00	(\$11,898.02)	0.00%
	OBJECT: BENEFITS - 0200	\$26,983.00	\$10,047.40	\$11,898.02	\$15,084.98	\$0.00	\$15,084.98	55.91%
255.515.0300.000.000.000	PURCHASED SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	OBJECT: PURCHASED SERVICES - 0300	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
255.515.0400.000.000.000	SUPPLIES & MATERIALS	\$8,037.00	\$0.00	\$0.00	\$8,037.00	\$0.00	\$8,037.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$8,037.00	\$0.00	\$0.00	\$8,037.00	\$0.00	\$8,037.00	100.00%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$108,820.00	\$39,011.44	\$40,862.06	\$67,957.94	\$28,964.03	\$38,993.91	35.83%

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: 2/1/2025

To Date: 2/28/2025

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

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

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

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
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

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
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

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

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 PRFESSIONAL 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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
265.521.0100.000.000.000	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%
265.521.0400.000.000.000	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	\$7,500.00	\$0.00	0.00%

# MINIDOKA COUNTY SCHOOL DISTRICT #331

## Board Report

Fiscal Year: 2024-2025

From Date: 2/1/2025

To Date: 2/28/2025

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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

Fiscal Year: 2024-2025

From Date: 2/1/2025

To Date: 2/28/2025

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 ☒ Include pre encumbrance
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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%

# MINIDOKA COUNTY SCHOOL DISTRICT #331

## Board Report

Fiscal Year: 2024-2025

From Date: 2/1/2025

To Date: 2/28/2025

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 ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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

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
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$86.40	\$46,428.10	97.74%
	OBJECT: SALARIES - 0100	\$49,876.00	\$2,376.00	\$15,241.50	\$34,634.50	\$14,342.40	\$20,292.10	40.69%
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	\$26,894.96	\$47,787.03	38.30%

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
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

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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	\$357,122.06	\$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%
290.710.0200.000.000.000	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	\$893,639.82	\$397,997.27	15.02%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

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

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%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

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From Date: 2/1/2025

To Date: 2/28/2025

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%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

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From Date: 2/1/2025

To Date: 2/28/2025

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%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

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

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