

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: 5/1/2025

To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	SALARIES	\$20,319,508.49	\$0.00	\$14,097,962.53	\$6,221,545.96	\$6,364,355.18	(\$142,809.22)	-0.70%
	OBJECT: SALARIES - 0100	\$20,319,508.49	\$0.00	\$14,097,962.53	\$6,221,545.96	\$6,364,355.18	(\$142,809.22)	-0.70%
100.000.0200.000.000.000	BENEFITS	\$9,391,848.48	\$0.00	\$6,180,379.69	\$3,211,468.79	\$2,645,605.19	\$565,863.60	6.03%
	OBJECT: BENEFITS - 0200	\$9,391,848.48	\$0.00	\$6,180,379.69	\$3,211,468.79	\$2,645,605.19	\$565,863.60	6.03%
100.000.0300.000.000.000	PURCHASED SERVICES	\$2,415,215.47	\$91,552.01	\$1,619,743.60	\$795,471.87	\$312,148.02	\$483,323.85	20.01%
	OBJECT: PURCHASED SERVICES - 0300	\$2,415,215.47	\$91,552.01	\$1,619,743.60	\$795,471.87	\$312,148.02	\$483,323.85	20.01%
100.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,808,376.43	\$101,668.75	\$4,870,205.73	(\$3,061,829.30)	\$276,056.25	(\$3,337,885.55)	-184.58%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,808,376.43	\$101,668.75	\$4,870,205.73	(\$3,061,829.30)	\$276,056.25	(\$3,337,885.55)	-184.58%
100.000.0500.000.000.000	CAPITAL OBJECTS	\$5,170,688.22	\$3,767.50	\$4,510,320.05	\$660,368.17	\$204,948.98	\$455,419.19	8.81%
	OBJECT: CAPITAL OBJECTS - 0500	\$5,170,688.22	\$3,767.50	\$4,510,320.05	\$660,368.17	\$204,948.98	\$455,419.19	8.81%
100.000.0700.000.000.000	INSURANCE & JUDGEMENTS	\$409,500.00	\$0.00	\$7,856.45	\$401,643.55	\$0.00	\$401,643.55	98.08%
	OBJECT: INSURANCE & JUDGEMENTS - 0700	\$409,500.00	\$0.00	\$7,856.45	\$401,643.55	\$0.00	\$401,643.55	98.08%
100.000.0800.000.000.000	TRANSFERS/CONTINGENCY	\$324,869.82	\$0.00	\$90,414.59	\$234,455.23	\$60,725.68	\$173,729.55	53.48%
	OBJECT: TRANSFERS/CONTINGENCY - 0800	\$324,869.82	\$0.00	\$90,414.59	\$234,455.23	\$60,725.68	\$173,729.55	53.48%
	FUND: GENERAL FUND - 100	\$39,840,006.91	\$196,988.26	\$31,376,882.64	\$8,463,124.27	\$9,863,839.30	(\$1,400,715.03)	-3.52%

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238.000.0400.000.000.000	SUPPLIES & MATERIALS	\$3,384.00	\$500.00	\$541.25	\$2,842.75	\$1,624.27	\$1,218.48	36.01%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$3,384.00	\$500.00	\$541.25	\$2,842.75	\$1,624.27	\$1,218.48	36.01%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$3,384.00	\$500.00	\$541.25	\$2,842.75	\$1,624.27	\$1,218.48	36.01%

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From Date: 5/1/2025 To Date: 5/31/2025

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
242.000.0400.000.000.000	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.24	(\$9,186.24)	0.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.24	(\$9,186.24)	0.00%
242.000.0500.000.000.000	CAPITAL OBJECTS	\$4,826,156.97	\$53,719.33	\$3,426,174.40	\$1,399,982.57	\$1,591,191.71	(\$191,209.14)	-3.96%
	OBJECT: CAPITAL OBJECTS - 0500	\$4,826,156.97	\$53,719.33	\$3,426,174.40	\$1,399,982.57	\$1,591,191.71	(\$191,209.14)	-3.96%
	FUND: Idaho Career Ready Students Grant - 242	\$4,826,156.97	\$53,719.33	\$3,426,174.40	\$1,399,982.57	\$1,600,377.95	(\$200,395.38)	-4.15%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.000.0100.000.000.000	SALARIES	\$86,930.95	\$0.00	\$58,019.28	\$28,911.67	\$29,009.57	(\$97.90)	-0.11%
	OBJECT: SALARIES - 0100	\$86,930.95	\$0.00	\$58,019.28	\$28,911.67	\$29,009.57	(\$97.90)	-0.11%
243.000.0200.000.000.000	BENEFITS	\$18,820.55	\$0.00	\$11,976.08	\$6,844.47	\$5,989.26	\$855.21	4.54%
	OBJECT: BENEFITS - 0200	\$18,820.55	\$0.00	\$11,976.08	\$6,844.47	\$5,989.26	\$855.21	4.54%
243.000.0300.000.000.000	PURCHASED SERVICES	\$4,207.34	\$0.00	\$8,356.73	(\$4,149.39)	\$162.00	(\$4,311.39)	-102.47%
	OBJECT: PURCHASED SERVICES - 0300	\$4,207.34	\$0.00	\$8,356.73	(\$4,149.39)	\$162.00	(\$4,311.39)	-102.47%
243.000.0400.000.000.000	SUPPLIES & MATERIALS	\$152,104.09	\$16,449.65	\$86,565.11	\$65,538.98	\$30,942.98	\$34,596.00	22.74%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$152,104.09	\$16,449.65	\$86,565.11	\$65,538.98	\$30,942.98	\$34,596.00	22.74%
243.000.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$5,397.00	\$23,639.95	(\$23,639.95)	\$5,900.00	(\$29,539.95)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$5,397.00	\$23,639.95	(\$23,639.95)	\$5,900.00	(\$29,539.95)	0.00%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$262,062.93	\$21,846.65	\$188,557.15	\$73,505.78	\$72,003.81	\$1,501.97	0.57%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
244.000.0300.000.000.000	PURCHASED SERVICES	\$60,000.00	\$0.00	\$23,025.00	\$36,975.00	\$23,025.00	\$13,950.00	23.25%
	OBJECT: PURCHASED SERVICES - 0300	\$60,000.00	\$0.00	\$23,025.00	\$36,975.00	\$23,025.00	\$13,950.00	23.25%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	\$60,000.00	\$0.00	\$23,025.00	\$36,975.00	\$23,025.00	\$13,950.00	23.25%

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245.000.0400.000.000.000	SUPPLIES & MATERIALS	\$100,000.00	\$0.00	\$88,456.05	\$11,543.95	\$7,995.95	\$3,548.00	3.55%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$100,000.00	\$0.00	\$88,456.05	\$11,543.95	\$7,995.95	\$3,548.00	3.55%
245.000.0500.000.000.000	CAPITAL OBJECTS	\$300,000.00	\$0.00	\$3,860.35	\$296,139.65	\$0.00	\$296,139.65	98.71%
	OBJECT: CAPITAL OBJECTS - 0500	\$300,000.00	\$0.00	\$3,860.35	\$296,139.65	\$0.00	\$296,139.65	98.71%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$0.00	\$92,316.40	\$307,683.60	\$7,995.95	\$299,687.65	74.92%

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246.000.0300.000.000.000	PURCHASED SERVICES	\$15,000.00	\$0.00	\$5,880.89	\$9,119.11	\$8,855.66	\$263.45	1.76%
	OBJECT: PURCHASED SERVICES - 0300	\$15,000.00	\$0.00	\$5,880.89	\$9,119.11	\$8,855.66	\$263.45	1.76%
246.000.0400.000.000.000	SUPPLIES & MATERIALS	\$94,750.01	\$0.00	\$39,858.26	\$54,891.75	\$968.26	\$53,923.49	56.91%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$94,750.01	\$0.00	\$39,858.26	\$54,891.75	\$968.26	\$53,923.49	56.91%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$109,750.01	\$0.00	\$45,739.15	\$64,010.86	\$9,823.92	\$54,186.94	49.37%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.000.0100.000.000.000	SALARIES	\$719,519.00	\$0.00	\$474,388.15	\$245,130.85	\$187,685.18	\$57,445.67	7.98%
	OBJECT: SALARIES - 0100	\$719,519.00	\$0.00	\$474,388.15	\$245,130.85	\$187,685.18	\$57,445.67	7.98%
251.000.0200.000.000.000	BENEFITS	\$413,855.05	\$0.00	\$214,176.04	\$199,679.01	\$87,871.70	\$111,807.31	27.02%
	OBJECT: BENEFITS - 0200	\$413,855.05	\$0.00	\$214,176.04	\$199,679.01	\$87,871.70	\$111,807.31	27.02%
251.000.0300.000.000.000	PURCHASED SERVICES	\$78,181.71	\$0.00	\$44,858.72	\$33,322.99	\$21,289.22	\$12,033.77	15.39%
	OBJECT: PURCHASED SERVICES - 0300	\$78,181.71	\$0.00	\$44,858.72	\$33,322.99	\$21,289.22	\$12,033.77	15.39%
251.000.0400.000.000.000	SUPPLIES & MATERIALS	\$64,119.00	\$0.00	\$33,644.69	\$30,474.31	\$239.08	\$30,235.23	47.15%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$64,119.00	\$0.00	\$33,644.69	\$30,474.31	\$239.08	\$30,235.23	47.15%
251.000.0500.000.000.000	CAPITAL OBJECTS	\$21,342.00	\$0.00	\$17,400.06	\$3,941.94	\$2,799.06	\$1,142.88	5.36%
	OBJECT: CAPITAL OBJECTS - 0500	\$21,342.00	\$0.00	\$17,400.06	\$3,941.94	\$2,799.06	\$1,142.88	5.36%
	FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251	\$1,297,016.76	\$0.00	\$784,467.66	\$512,549.10	\$299,884.24	\$212,664.86	16.40%

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253.000.0100.000.000.000	SALARIES	\$253,795.00	\$0.00	\$117,467.10	\$136,327.90	\$61,160.76	\$75,167.14	29.62%
	OBJECT: SALARIES - 0100	\$253,795.00	\$0.00	\$117,467.10	\$136,327.90	\$61,160.76	\$75,167.14	29.62%
253.000.0200.000.000.000	BENEFITS	\$127,191.00	\$0.00	\$66,931.06	\$60,259.94	\$35,005.71	\$25,254.23	19.86%
	OBJECT: BENEFITS - 0200	\$127,191.00	\$0.00	\$66,931.06	\$60,259.94	\$35,005.71	\$25,254.23	19.86%
253.000.0300.000.000.000	PURCHASED SERVICES	\$22,657.00	\$0.00	\$12,602.84	\$10,054.16	\$4,391.15	\$5,663.01	24.99%
	OBJECT: PURCHASED SERVICES - 0300	\$22,657.00	\$0.00	\$12,602.84	\$10,054.16	\$4,391.15	\$5,663.01	24.99%
253.000.0400.000.000.000	SUPPLIES & MATERIALS	\$18,804.00	\$66.98	\$4,355.10	\$14,448.90	\$1,839.30	\$12,609.60	67.06%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$18,804.00	\$66.98	\$4,355.10	\$14,448.90	\$1,839.30	\$12,609.60	67.06%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$422,447.00	\$66.98	\$201,356.10	\$221,090.90	\$102,396.92	\$118,693.98	28.10%

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255.000.0100.000.000.000	SALARIES	\$68,300.00	\$0.00	\$38,618.72	\$29,681.28	\$19,309.35	\$10,371.93	15.19%
	OBJECT: SALARIES - 0100	\$68,300.00	\$0.00	\$38,618.72	\$29,681.28	\$19,309.35	\$10,371.93	15.19%
255.000.0200.000.000.000	BENEFITS	\$26,983.00	\$0.00	\$15,856.18	\$11,126.82	\$1,979.08	\$9,147.74	33.90%
	OBJECT: BENEFITS - 0200	\$26,983.00	\$0.00	\$15,856.18	\$11,126.82	\$1,979.08	\$9,147.74	33.90%
255.000.0300.000.000.000	PURCHASED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	OBJECT: PURCHASED SERVICES - 0300	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
255.000.0400.000.000.000	SUPPLIES & MATERIALS	\$4,137.00	\$0.00	\$0.00	\$4,137.00	\$0.00	\$4,137.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$4,137.00	\$0.00	\$0.00	\$4,137.00	\$0.00	\$4,137.00	100.00%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$104,420.00	\$0.00	\$54,474.90	\$49,945.10	\$21,288.43	\$28,656.67	27.44%

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257.000.0100.000.000.000	SALARIES	\$712,920.00	\$0.00	\$446,486.75	\$266,433.25	\$199,816.90	\$66,616.35	9.34%
	OBJECT: SALARIES - 0100	\$712,920.00	\$0.00	\$446,486.75	\$266,433.25	\$199,816.90	\$66,616.35	9.34%
257.000.0200.000.000.000	BENEFITS	\$505,603.00	\$0.00	\$279,284.35	\$226,318.65	\$126,430.28	\$99,888.37	19.76%
	OBJECT: BENEFITS - 0200	\$505,603.00	\$0.00	\$279,284.35	\$226,318.65	\$126,430.28	\$99,888.37	19.76%
257.000.0300.000.000.000	PURCHASED SERVICES	\$12,000.00	\$334.39	\$4,460.47	\$7,539.53	\$1,754.13	\$5,785.40	48.21%
	OBJECT: PURCHASED SERVICES - 0300	\$12,000.00	\$334.39	\$4,460.47	\$7,539.53	\$1,754.13	\$5,785.40	48.21%
257.000.0400.000.000.000	SUPPLIES & MATERIALS	\$25,198.00	\$201.59	\$11,335.16	\$13,862.84	\$0.00	\$13,862.84	55.02%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$25,198.00	\$201.59	\$11,335.16	\$13,862.84	\$0.00	\$13,862.84	55.02%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,255,721.00	\$535.98	\$741,566.73	\$514,154.27	\$328,001.31	\$186,152.96	14.82%

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258.000.0100.000.000.000	SALARIES	\$29,993.00	\$0.00	\$19,218.50	\$10,774.50	\$8,485.34	\$2,289.16	7.63%
	OBJECT: SALARIES - 0100	\$29,993.00	\$0.00	\$19,218.50	\$10,774.50	\$8,485.34	\$2,289.16	7.63%
258.000.0200.000.000.000	BENEFITS	\$24,392.00	\$0.00	\$14,380.39	\$10,011.61	\$6,980.71	\$3,030.90	12.43%
	OBJECT: BENEFITS - 0200	\$24,392.00	\$0.00	\$14,380.39	\$10,011.61	\$6,980.71	\$3,030.90	12.43%
258.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,760.00	\$0.00	\$59.31	\$1,700.69	\$12.59	\$1,688.10	95.91%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,760.00	\$0.00	\$59.31	\$1,700.69	\$12.59	\$1,688.10	95.91%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	\$56,145.00	\$0.00	\$33,658.20	\$22,486.80	\$15,478.64	\$7,008.16	12.48%

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: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
260.000.0100.000.000.000	SALARIES	\$202,737.00	\$0.00	\$43,183.38	\$159,553.62	\$19,656.43	\$139,897.19	69.00%
	OBJECT: SALARIES - 0100	\$202,737.00	\$0.00	\$43,183.38	\$159,553.62	\$19,656.43	\$139,897.19	69.00%
260.000.0200.000.000.000	BENEFITS	\$153,839.00	\$0.00	\$30,214.47	\$123,624.53	\$14,664.59	\$108,959.94	70.83%
	OBJECT: BENEFITS - 0200	\$153,839.00	\$0.00	\$30,214.47	\$123,624.53	\$14,664.59	\$108,959.94	70.83%
260.000.0300.000.000.000	PURCHASED SERVICES	\$391,736.00	\$28,259.35	\$298,712.36	\$93,023.64	\$69,285.74	\$23,737.90	6.06%
	OBJECT: PURCHASED SERVICES - 0300	\$391,736.00	\$28,259.35	\$298,712.36	\$93,023.64	\$69,285.74	\$23,737.90	6.06%
260.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,688.00	\$0.00	\$15.47	\$1,672.53	\$0.00	\$1,672.53	99.08%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,688.00	\$0.00	\$15.47	\$1,672.53	\$0.00	\$1,672.53	99.08%
	FUND: MEDICAID - 260	\$750,000.00	\$28,259.35	\$372,125.68	\$377,874.32	\$103,606.76	\$274,267.56	36.57%

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: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.000.0100.000.000.000	SALARIES	\$54,250.00	\$0.00	\$26,833.36	\$27,416.64	\$13,416.65	\$13,999.99	25.81%
	OBJECT: SALARIES - 0100	\$54,250.00	\$0.00	\$26,833.36	\$27,416.64	\$13,416.65	\$13,999.99	25.81%
261.000.0200.000.000.000	BENEFITS	\$20,249.00	\$0.00	\$10,046.21	\$10,202.79	\$5,742.75	\$4,460.04	22.03%
	OBJECT: BENEFITS - 0200	\$20,249.00	\$0.00	\$10,046.21	\$10,202.79	\$5,742.75	\$4,460.04	22.03%
261.000.0300.000.000.000	PURCHASED SERVICES	\$5,962.00	\$519.00	\$4,827.00	\$1,135.00	\$0.00	\$1,135.00	19.04%
	OBJECT: PURCHASED SERVICES - 0300	\$5,962.00	\$519.00	\$4,827.00	\$1,135.00	\$0.00	\$1,135.00	19.04%
261.000.0400.000.000.000	SUPPLIES & MATERIALS	\$5,768.00	\$0.00	\$2,045.94	\$3,722.06	\$1,237.47	\$2,484.59	43.08%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$5,768.00	\$0.00	\$2,045.94	\$3,722.06	\$1,237.47	\$2,484.59	43.08%
	FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261	\$86,229.00	\$519.00	\$43,752.51	\$42,476.49	\$20,396.87	\$22,079.62	25.61%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

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

From Date: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.000.0100.000.000.000	SALARIES	\$2,637.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$2,637.00	100.00%
	OBJECT: SALARIES - 0100	\$2,637.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$2,637.00	100.00%
263.000.0200.000.000.000	BENEFITS	\$558.00	\$0.00	\$0.00	\$558.00	\$0.00	\$558.00	100.00%
	OBJECT: BENEFITS - 0200	\$558.00	\$0.00	\$0.00	\$558.00	\$0.00	\$558.00	100.00%
263.000.0300.000.000.000	PURCHASED SERVICES	\$5,900.00	\$0.00	\$3,509.62	\$2,390.38	\$400.00	\$1,990.38	33.74%
	OBJECT: PURCHASED SERVICES - 0300	\$5,900.00	\$0.00	\$3,509.62	\$2,390.38	\$400.00	\$1,990.38	33.74%
263.000.0400.000.000.000	SUPPLIES & MATERIALS	\$60,661.26	\$7,095.21	\$42,655.48	\$18,005.78	\$6,041.66	\$11,964.12	19.72%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$60,661.26	\$7,095.21	\$42,655.48	\$18,005.78	\$6,041.66	\$11,964.12	19.72%
263.000.0500.000.000.000	CAPITAL OBJECTS	\$0.00	\$1,483.00	\$9,471.00	(\$9,471.00)	\$899.00	(\$10,370.00)	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$0.00	\$1,483.00	\$9,471.00	(\$9,471.00)	\$899.00	(\$10,370.00)	0.00%
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	\$69,756.26	\$8,578.21	\$55,636.10	\$14,120.16	\$7,340.66	\$6,779.50	9.72%

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: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
265.000.0100.000.000.000	SALARIES	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00%
	OBJECT: SALARIES - 0100	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	(\$7,500.00)	0.00%
265.000.0200.000.000.000	BENEFITS	\$0.00	\$0.00	\$1,573.52	(\$1,573.52)	\$0.00	(\$1,573.52)	0.00%
	OBJECT: BENEFITS - 0200	\$0.00	\$0.00	\$1,573.52	(\$1,573.52)	\$0.00	(\$1,573.52)	0.00%
265.000.0400.000.000.000	SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	FUND: IDEA MINI-GRANTS - 265	\$7,500.00	\$0.00	\$9,073.52	(\$1,573.52)	\$0.00	(\$1,573.52)	-20.98%

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: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.000.0100.000.000.000	SALARIES	\$33,925.00	\$0.00	\$24,231.18	\$9,693.82	\$12,074.86	(\$2,381.04)	-7.02%
	OBJECT: SALARIES - 0100	\$33,925.00	\$0.00	\$24,231.18	\$9,693.82	\$12,074.86	(\$2,381.04)	-7.02%
270.000.0200.000.000.000	BENEFITS	\$17,606.00	\$0.00	\$14,546.59	\$3,059.41	\$5,817.79	(\$2,758.38)	-15.67%
	OBJECT: BENEFITS - 0200	\$17,606.00	\$0.00	\$14,546.59	\$3,059.41	\$5,817.79	(\$2,758.38)	-15.67%
270.000.0300.000.000.000	PURCHASED SERVICES	\$2,300.00	\$0.00	\$1,543.80	\$756.20	\$0.00	\$756.20	32.88%
	OBJECT: PURCHASED SERVICES - 0300	\$2,300.00	\$0.00	\$1,543.80	\$756.20	\$0.00	\$756.20	32.88%
270.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,326.00	\$0.00	\$535.50	\$790.50	\$0.00	\$790.50	59.62%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,326.00	\$0.00	\$535.50	\$790.50	\$0.00	\$790.50	59.62%
	FUND: TITLE III ESEA FED LEP - 270	\$55,157.00	\$0.00	\$40,857.07	\$14,299.93	\$17,892.65	(\$3,592.72)	-6.51%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

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☐ 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: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.000.0100.000.000.000	SALARIES	\$125,158.00	\$0.00	\$78,771.99	\$46,386.01	\$41,786.00	\$4,600.01	3.68%
	OBJECT: SALARIES - 0100	\$125,158.00	\$0.00	\$78,771.99	\$46,386.01	\$41,786.00	\$4,600.01	3.68%
271.000.0200.000.000.000	BENEFITS	\$53,179.00	\$0.00	\$32,941.88	\$20,237.12	\$16,666.10	\$3,571.02	6.72%
	OBJECT: BENEFITS - 0200	\$53,179.00	\$0.00	\$32,941.88	\$20,237.12	\$16,666.10	\$3,571.02	6.72%
271.000.0300.000.000.000	PURCHASED SERVICES	\$10,547.00	\$580.00	\$1,866.60	\$8,680.40	\$3,876.73	\$4,803.67	45.55%
	OBJECT: PURCHASED SERVICES - 0300	\$10,547.00	\$580.00	\$1,866.60	\$8,680.40	\$3,876.73	\$4,803.67	45.55%
271.000.0400.000.000.000	SUPPLIES & MATERIALS	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	100.00%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	\$542.00	100.00%
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	\$189,426.00	\$580.00	\$113,580.47	\$75,845.53	\$62,328.83	\$13,516.70	7.14%

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: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
274.000.0100.000.000.000	SALARIES	\$18,508.00	\$0.00	\$18,918.50	(\$410.50)	\$6,970.50	(\$7,381.00)	-39.88%
	OBJECT: SALARIES - 0100	\$18,508.00	\$0.00	\$18,918.50	(\$410.50)	\$6,970.50	(\$7,381.00)	-39.88%
274.000.0200.000.000.000	BENEFITS	\$22,458.00	\$0.00	\$12,109.24	\$10,348.76	\$5,540.36	\$4,808.40	21.41%
	OBJECT: BENEFITS - 0200	\$22,458.00	\$0.00	\$12,109.24	\$10,348.76	\$5,540.36	\$4,808.40	21.41%
274.000.0300.000.000.000	PURCHASED SERVICES	\$12,044.00	\$0.00	\$1,318.07	\$10,725.93	\$20,473.23	(\$9,747.30)	-80.93%
	OBJECT: PURCHASED SERVICES - 0300	\$12,044.00	\$0.00	\$1,318.07	\$10,725.93	\$20,473.23	(\$9,747.30)	-80.93%
274.000.0400.000.000.000	SUPPLIES & MATERIALS	\$18,020.00	\$0.00	\$5,603.07	\$12,416.93	\$0.00	\$12,416.93	68.91%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$18,020.00	\$0.00	\$5,603.07	\$12,416.93	\$0.00	\$12,416.93	68.91%
	FUND: Stronger Connections Grant - 274	\$71,030.00	\$0.00	\$37,948.88	\$33,081.12	\$32,984.09	\$97.03	0.14%

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: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
284.000.0100.000.000.000	SALARIES	\$49,876.00	\$0.00	\$20,079.90	\$29,796.10	\$9,504.00	\$20,292.10	40.69%
	OBJECT: SALARIES - 0100	\$49,876.00	\$0.00	\$20,079.90	\$29,796.10	\$9,504.00	\$20,292.10	40.69%
284.000.0200.000.000.000	BENEFITS	\$32,976.88	\$0.00	\$3,998.23	\$28,978.65	\$1,899.64	\$27,079.01	82.12%
	OBJECT: BENEFITS - 0200	\$32,976.88	\$0.00	\$3,998.23	\$28,978.65	\$1,899.64	\$27,079.01	82.12%
284.000.0300.000.000.000	PURCHASED SERVICES	\$18,894.33	\$0.00	\$7,838.22	\$11,056.11	\$0.00	\$11,056.11	58.52%
	OBJECT: PURCHASED SERVICES - 0300	\$18,894.33	\$0.00	\$7,838.22	\$11,056.11	\$0.00	\$11,056.11	58.52%
284.000.0400.000.000.000	SUPPLIES & MATERIALS	\$37,690.67	\$2,749.89	\$33,352.97	\$4,337.70	\$4,634.38	(\$296.68)	-0.79%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$37,690.67	\$2,749.89	\$33,352.97	\$4,337.70	\$4,634.38	(\$296.68)	-0.79%
	FUND: GEAR UP GRANT - 284	\$139,437.88	\$2,749.89	\$65,269.32	\$74,168.56	\$16,038.02	\$58,130.54	41.69%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

From Date: 5/1/2025

To Date: 5/31/2025

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

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

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

☐ 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: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.000.0100.000.000.000	SALARIES	\$853,212.31	\$0.00	\$558,004.94	\$295,207.37	\$242,672.99	\$52,534.38	6.16%
	OBJECT: SALARIES - 0100	\$853,212.31	\$0.00	\$558,004.94	\$295,207.37	\$242,672.99	\$52,534.38	6.16%
290.000.0200.000.000.000	BENEFITS	\$580,650.00	\$0.00	\$357,631.85	\$223,018.15	\$158,243.77	\$64,774.38	11.16%
	OBJECT: BENEFITS - 0200	\$580,650.00	\$0.00	\$357,631.85	\$223,018.15	\$158,243.77	\$64,774.38	11.16%
290.000.0300.000.000.000	PURCHASED SERVICES	\$56,428.17	\$7,104.58	\$47,206.17	\$9,222.00	\$5,705.68	\$3,516.32	6.23%
	OBJECT: PURCHASED SERVICES - 0300	\$56,428.17	\$7,104.58	\$47,206.17	\$9,222.00	\$5,705.68	\$3,516.32	6.23%
290.000.0400.000.000.000	SUPPLIES & MATERIALS	\$1,155,230.68	\$95,304.78	\$928,403.86	\$226,826.82	\$118,864.85	\$107,961.97	9.35%
	OBJECT: SUPPLIES & MATERIALS - 0400	\$1,155,230.68	\$95,304.78	\$928,403.86	\$226,826.82	\$118,864.85	\$107,961.97	9.35%
290.000.0500.000.000.000	CAPITAL OBJECTS	\$4,487.15	\$0.00	\$4,487.15	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: CAPITAL OBJECTS - 0500	\$4,487.15	\$0.00	\$4,487.15	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOOD SERVICE FUND - 290	\$2,650,008.31	\$102,409.36	\$1,895,733.97	\$754,274.34	\$525,487.29	\$228,787.05	8.63%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2024-2025

From Date: 5/1/2025

To Date: 5/31/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.000.0300.000.000.000	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
	OBJECT: PURCHASED SERVICES - 0300	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
310.000.0600.000.000.000	DEBT RETIREMENT	\$1,927,000.00	\$0.00	\$1,917,477.71	\$9,522.29	\$0.00	\$9,522.29	0.49%
	OBJECT: DEBT RETIREMENT - 0600	\$1,927,000.00	\$0.00	\$1,917,477.71	\$9,522.29	\$0.00	\$9,522.29	0.49%
	FUND: DEBT SERVICE FUND - 310	\$1,927,000.00	\$0.00	\$1,917,477.71	\$9,522.29	\$500.00	\$9,022.29	0.47%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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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: 5/1/2025

To Date: 5/31/2025

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

MINIDOKA COUNTY SCHOOL DISTRICT #331

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- ☐ 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: 5/1/2025 To Date: 5/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$54,641,970.05	\$416,753.01	\$41,567,422.85	\$13,074,547.20	\$13,132,314.91	(\$57,767.71)	-0.11%

End of Report