

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	Salaries	\$23,438,935.00	\$1,697,149.48	\$5,904,192.46	\$17,534,742.54	\$15,400,492.94	\$2,134,249.60	9.11%
	OBJECT: Salaries - 0100	\$23,438,935.00	\$1,697,149.48	\$5,904,192.46	\$17,534,742.54	\$15,400,492.94	\$2,134,249.60	9.11%
100.000.0200.000.000.000	Benefits	\$10,579,336.00	\$746,703.90	\$2,660,608.66	\$7,918,727.34	\$7,081,553.50	\$837,173.84	7.91%
	OBJECT: Benefits - 0200	\$10,579,336.00	\$746,703.90	\$2,660,608.66	\$7,918,727.34	\$7,081,553.50	\$837,173.84	7.91%
100.000.0300.000.000.000	Purchased Services	\$2,686,730.60	\$145,576.95	\$1,080,687.16	\$1,606,043.44	\$516,446.38	\$1,089,597.06	40.55%
	OBJECT: Purchased Services - 0300	\$2,686,730.60	\$145,576.95	\$1,080,687.16	\$1,606,043.44	\$516,446.38	\$1,089,597.06	40.55%
100.000.0400.000.000.000	Supplies and Materials	\$1,808,715.18	\$103,331.59	\$671,584.84	\$1,137,130.34	\$253,649.48	\$883,480.86	48.85%
	OBJECT: Supplies and Materials - 0400	\$1,808,715.18	\$103,331.59	\$671,584.84	\$1,137,130.34	\$253,649.48	\$883,480.86	48.85%
100.000.0500.000.000.000	Capital Objects	\$1,268,626.76	\$21,110.00	\$865,168.55	\$403,458.21	\$56,239.33	\$347,218.88	27.37%
	OBJECT: Capital Objects - 0500	\$1,268,626.76	\$21,110.00	\$865,168.55	\$403,458.21	\$56,239.33	\$347,218.88	27.37%
100.000.0700.000.000.000	Insurance and Judgements	\$541,234.00	\$0.00	\$541,234.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: Insurance and Judgements - 0700	\$541,234.00	\$0.00	\$541,234.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0800.000.000.000	Fund & Contingencies transfers	\$2,757,957.00	\$0.00	\$0.00	\$2,757,957.00	\$0.00	\$2,757,957.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$2,757,957.00	\$0.00	\$0.00	\$2,757,957.00	\$0.00	\$2,757,957.00	100.00%
	FUND: GENERAL FUND - 100	\$43,081,534.54	\$2,713,871.92	\$11,723,475.67	\$31,358,058.87	\$23,308,381.63	\$8,049,677.24	18.68%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.000.0100.000.000.000	Salaries	\$0.00	\$2,533.19	\$6,941.13	(\$6,941.13)	\$14,163.93	(\$21,105.06)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$2,533.19	\$6,941.13	(\$6,941.13)	\$14,163.93	(\$21,105.06)	0.00%
238.000.0200.000.000.000	Benefits	\$0.00	\$208.60	\$582.13	(\$582.13)	\$1,085.95	(\$1,668.08)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$208.60	\$582.13	(\$582.13)	\$1,085.95	(\$1,668.08)	0.00%
238.000.0300.000.000.000	Purchased Services	\$250.00	\$7,238.22	\$41,576.23	(\$41,326.23)	\$4,519.67	(\$45,845.90)	-18338.36%
	OBJECT: Purchased Services - 0300	\$250.00	\$7,238.22	\$41,576.23	(\$41,326.23)	\$4,519.67	(\$45,845.90)	-18338.36%
238.000.0400.000.000.000	Supplies and Materials	\$1,315,523.72	\$83,166.70	\$242,627.55	\$1,072,896.17	\$112,338.41	\$960,557.76	73.02%
	OBJECT: Supplies and Materials - 0400	\$1,315,523.72	\$83,166.70	\$242,627.55	\$1,072,896.17	\$112,338.41	\$960,557.76	73.02%
238.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$12,032.20	(\$12,032.20)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$0.00	\$0.00	\$12,032.20	(\$12,032.20)	0.00%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$1,315,773.72	\$93,146.71	\$291,727.04	\$1,024,046.68	\$144,140.16	\$879,906.52	66.87%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.000.0300.000.000.000	Purchased Services	\$0.00	\$720.00	\$720.00	(\$720.00)	\$10,280.00	(\$11,000.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$720.00	\$720.00	(\$720.00)	\$10,280.00	(\$11,000.00)	0.00%
	FUND: DRIVER EDUCATION FUND - 241	\$0.00	\$720.00	\$720.00	(\$720.00)	\$10,280.00	(\$11,000.00)	0.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
242.000.0300.000.000.000	Purchased Services	\$624,000.00	\$21,964.60	\$29,108.04	\$594,891.96	\$724.02	\$594,167.94	95.22%
	OBJECT: Purchased Services - 0300	\$624,000.00	\$21,964.60	\$29,108.04	\$594,891.96	\$724.02	\$594,167.94	95.22%
242.000.0400.000.000.000	Supplies and Materials	\$500,000.00	\$8,635.06	\$40,665.79	\$459,334.21	\$12,757.39	\$446,576.82	89.32%
	OBJECT: Supplies and Materials - 0400	\$500,000.00	\$8,635.06	\$40,665.79	\$459,334.21	\$12,757.39	\$446,576.82	89.32%
242.000.0500.000.000.000	Capital Objects	\$0.00	\$223,380.11	\$224,494.47	(\$224,494.47)	\$307,564.32	(\$532,058.79)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$223,380.11	\$224,494.47	(\$224,494.47)	\$307,564.32	(\$532,058.79)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	\$1,124,000.00	\$253,979.77	\$294,268.30	\$829,731.70	\$321,045.73	\$508,685.97	45.26%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.000.0100.000.000.000	Salaries	\$96,597.85	\$7,172.26	\$24,216.78	\$72,381.07	\$72,650.26	(\$269.19)	-0.28%
	OBJECT: Salaries - 0100	\$96,597.85	\$7,172.26	\$24,216.78	\$72,381.07	\$72,650.26	(\$269.19)	-0.28%
243.000.0200.000.000.000	Benefits	\$20,913.42	\$1,553.55	\$5,227.34	\$15,686.08	\$15,129.66	\$556.42	2.66%
	OBJECT: Benefits - 0200	\$20,913.42	\$1,553.55	\$5,227.34	\$15,686.08	\$15,129.66	\$556.42	2.66%
243.000.0300.000.000.000	Purchased Services	\$0.00	\$2,000.00	\$2,052.00	(\$2,052.00)	\$1,498.00	(\$3,550.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$2,000.00	\$2,052.00	(\$2,052.00)	\$1,498.00	(\$3,550.00)	0.00%
243.000.0400.000.000.000	Supplies and Materials	\$110,950.43	\$4,007.02	\$20,902.73	\$90,047.70	\$5,280.18	\$84,767.52	76.40%
	OBJECT: Supplies and Materials - 0400	\$110,950.43	\$4,007.02	\$20,902.73	\$90,047.70	\$5,280.18	\$84,767.52	76.40%
243.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871.07	(\$3,871.07)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871.07	(\$3,871.07)	0.00%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$228,461.70	\$14,732.83	\$52,398.85	\$176,062.85	\$98,429.17	\$77,633.68	33.98%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
244.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$16,050.00	(\$16,050.00)	\$0.00	(\$16,050.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$16,050.00	(\$16,050.00)	\$0.00	(\$16,050.00)	0.00%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	\$0.00	\$0.00	\$16,050.00	(\$16,050.00)	\$0.00	(\$16,050.00)	0.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.000.0400.000.000.000	Supplies and Materials	\$400,000.00	\$28,335.53	\$118,564.08	\$281,435.92	\$15,412.94	\$266,022.98	66.51%
	OBJECT: Supplies and Materials - 0400	\$400,000.00	\$28,335.53	\$118,564.08	\$281,435.92	\$15,412.94	\$266,022.98	66.51%
245.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$119,880.00	(\$119,880.00)	\$958.00	(\$120,838.00)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$119,880.00	(\$119,880.00)	\$958.00	(\$120,838.00)	0.00%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$28,335.53	\$238,444.08	\$161,555.92	\$16,370.94	\$145,184.98	36.30%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.000.0300.000.000.000	Purchased Services	\$0.00	\$265.66	\$1,062.64	(\$1,062.64)	\$265.66	(\$1,328.30)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$265.66	\$1,062.64	(\$1,062.64)	\$265.66	(\$1,328.30)	0.00%
246.000.0400.000.000.000	Supplies and Materials	\$50,000.00	\$3,820.05	\$8,010.17	\$41,989.83	\$4,484.73	\$37,505.10	75.01%
	OBJECT: Supplies and Materials - 0400	\$50,000.00	\$3,820.05	\$8,010.17	\$41,989.83	\$4,484.73	\$37,505.10	75.01%
246.000.0700.000.000.000	Insurance and Judgements	\$0.00	\$0.00	\$1,529.00	(\$1,529.00)	\$0.00	(\$1,529.00)	0.00%
	OBJECT: Insurance and Judgements - 0700	\$0.00	\$0.00	\$1,529.00	(\$1,529.00)	\$0.00	(\$1,529.00)	0.00%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$50,000.00	\$4,085.71	\$10,601.81	\$39,398.19	\$4,750.39	\$34,647.80	69.30%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.000.0100.000.000.000	Salaries	\$656,087.37	\$66,270.48	\$166,711.70	\$489,375.67	\$478,166.43	\$11,209.24	1.71%
	OBJECT: Salaries - 0100	\$656,087.37	\$66,270.48	\$166,711.70	\$489,375.67	\$478,166.43	\$11,209.24	1.71%
251.000.0200.000.000.000	Benefits	\$363,038.76	\$33,639.50	\$90,262.81	\$272,775.95	\$257,417.38	\$15,358.57	4.23%
	OBJECT: Benefits - 0200	\$363,038.76	\$33,639.50	\$90,262.81	\$272,775.95	\$257,417.38	\$15,358.57	4.23%
251.000.0300.000.000.000	Purchased Services	\$38,808.15	\$893.91	\$8,218.36	\$30,589.79	\$1,331.88	\$29,257.91	75.39%
	OBJECT: Purchased Services - 0300	\$38,808.15	\$893.91	\$8,218.36	\$30,589.79	\$1,331.88	\$29,257.91	75.39%
251.000.0400.000.000.000	Supplies and Materials	\$50,133.30	\$2,154.51	\$25,082.52	\$25,050.78	\$9,748.78	\$15,302.00	30.52%
	OBJECT: Supplies and Materials - 0400	\$50,133.30	\$2,154.51	\$25,082.52	\$25,050.78	\$9,748.78	\$15,302.00	30.52%
251.000.0500.000.000.000	Capital Objects	(\$0.12)	\$0.00	\$0.00	(\$0.12)	\$0.00	(\$0.12)	100.00%
	OBJECT: Capital Objects - 0500	(\$0.12)	\$0.00	\$0.00	(\$0.12)	\$0.00	(\$0.12)	100.00%
FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251		\$1,108,067.46	\$102,958.40	\$290,275.39	\$817,792.07	\$746,664.47	\$71,127.60	6.42%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
253.000.0100.000.000.000	Salaries	\$238,240.00	\$17,825.98	\$42,723.19	\$195,516.81	\$128,061.94	\$67,454.87	28.31%
	OBJECT: Salaries - 0100	\$238,240.00	\$17,825.98	\$42,723.19	\$195,516.81	\$128,061.94	\$67,454.87	28.31%
253.000.0200.000.000.000	Benefits	\$101,056.00	\$8,001.73	\$22,401.64	\$78,654.36	\$73,010.62	\$5,643.74	5.58%
	OBJECT: Benefits - 0200	\$101,056.00	\$8,001.73	\$22,401.64	\$78,654.36	\$73,010.62	\$5,643.74	5.58%
253.000.0300.000.000.000	Purchased Services	\$25,949.00	\$864.70	\$1,439.10	\$24,509.90	\$273.72	\$24,236.18	93.40%
	OBJECT: Purchased Services - 0300	\$25,949.00	\$864.70	\$1,439.10	\$24,509.90	\$273.72	\$24,236.18	93.40%
253.000.0400.000.000.000	Supplies and Materials	\$20,171.00	\$184.46	\$532.92	\$19,638.08	\$632.18	\$19,005.90	94.22%
	OBJECT: Supplies and Materials - 0400	\$20,171.00	\$184.46	\$532.92	\$19,638.08	\$632.18	\$19,005.90	94.22%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$385,416.00	\$26,876.87	\$67,096.85	\$318,319.15	\$201,978.46	\$116,340.69	30.19%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
255.000.0100.000.000.000	Salaries	\$42,205.61	(\$886.43)	\$10,551.41	\$31,654.20	\$31,654.23	(\$0.03)	0.00%
	OBJECT: Salaries - 0100	\$42,205.61	(\$886.43)	\$10,551.41	\$31,654.20	\$31,654.23	(\$0.03)	0.00%
255.000.0200.000.000.000	Benefits	\$18,138.72	(\$368.03)	\$4,380.77	\$13,757.95	\$13,142.43	\$615.52	3.39%
	OBJECT: Benefits - 0200	\$18,138.72	(\$368.03)	\$4,380.77	\$13,757.95	\$13,142.43	\$615.52	3.39%
255.000.0400.000.000.000	Supplies and Materials	\$187.00	\$0.00	\$0.00	\$187.00	\$0.00	\$187.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$187.00	\$0.00	\$0.00	\$187.00	\$0.00	\$187.00	100.00%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$60,531.33	(\$1,254.46)	\$14,932.18	\$45,599.15	\$44,796.66	\$802.49	1.33%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.000.0100.000.000.000	Salaries	\$765,615.00	\$80,569.36	\$185,606.29	\$580,008.71	\$555,877.95	\$24,130.76	3.15%
	OBJECT: Salaries - 0100	\$765,615.00	\$80,569.36	\$185,606.29	\$580,008.71	\$555,877.95	\$24,130.76	3.15%
257.000.0200.000.000.000	Benefits	\$398,529.00	\$43,860.74	\$98,434.36	\$300,094.64	\$295,508.06	\$4,586.58	1.15%
	OBJECT: Benefits - 0200	\$398,529.00	\$43,860.74	\$98,434.36	\$300,094.64	\$295,508.06	\$4,586.58	1.15%
257.000.0300.000.000.000	Purchased Services	\$12,000.00	\$732.55	\$1,504.37	\$10,495.63	\$1,234.26	\$9,261.37	77.18%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$732.55	\$1,504.37	\$10,495.63	\$1,234.26	\$9,261.37	77.18%
257.000.0400.000.000.000	Supplies and Materials	\$12,389.00	\$227.99	\$1,645.09	\$10,743.91	\$305.03	\$10,438.88	84.26%
	OBJECT: Supplies and Materials - 0400	\$12,389.00	\$227.99	\$1,645.09	\$10,743.91	\$305.03	\$10,438.88	84.26%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,188,533.00	\$125,390.64	\$287,190.11	\$901,342.89	\$852,925.30	\$48,417.59	4.07%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.000.0100.000.000.000	Salaries	\$34,335.00	\$3,872.94	\$7,148.66	\$27,186.34	\$25,614.44	\$1,571.90	4.58%
	OBJECT: Salaries - 0100	\$34,335.00	\$3,872.94	\$7,148.66	\$27,186.34	\$25,614.44	\$1,571.90	4.58%
258.000.0200.000.000.000	Benefits	\$19,979.00	\$2,494.70	\$4,608.32	\$15,370.68	\$14,618.73	\$751.95	3.76%
	OBJECT: Benefits - 0200	\$19,979.00	\$2,494.70	\$4,608.32	\$15,370.68	\$14,618.73	\$751.95	3.76%
258.000.0400.000.000.000	Supplies and Materials	\$1,663.00	\$0.00	\$0.00	\$1,663.00	\$0.00	\$1,663.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$1,663.00	\$0.00	\$0.00	\$1,663.00	\$0.00	\$1,663.00	100.00%
FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258		\$55,977.00	\$6,367.64	\$11,756.98	\$44,220.02	\$40,233.17	\$3,986.85	7.12%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
260.000.0100.000.000.000	Salaries	\$386,807.00	\$86,900.09	\$100,143.49	\$286,663.51	\$277,387.70	\$9,275.81	2.40%
	OBJECT: Salaries - 0100	\$386,807.00	\$86,900.09	\$100,143.49	\$286,663.51	\$277,387.70	\$9,275.81	2.40%
260.000.0200.000.000.000	Benefits	\$191,698.00	\$42,669.01	\$49,995.65	\$141,702.35	\$131,692.42	\$10,009.93	5.22%
	OBJECT: Benefits - 0200	\$191,698.00	\$42,669.01	\$49,995.65	\$141,702.35	\$131,692.42	\$10,009.93	5.22%
260.000.0300.000.000.000	Purchased Services	\$353,582.00	\$46,125.93	\$107,039.45	\$246,542.55	\$245,960.55	\$582.00	0.16%
	OBJECT: Purchased Services - 0300	\$353,582.00	\$46,125.93	\$107,039.45	\$246,542.55	\$245,960.55	\$582.00	0.16%
260.000.0800.000.000.000	Fund & Contingencies transfers	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%
	FUND: MEDICAID - 260	\$1,107,087.00	\$175,695.03	\$257,178.59	\$849,908.41	\$655,040.67	\$194,867.74	17.60%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.000.0100.000.000.000	Salaries	\$64,063.00	\$4,694.65	\$16,015.81	\$48,047.19	\$48,047.43	(\$0.24)	0.00%
	OBJECT: Salaries - 0100	\$64,063.00	\$4,694.65	\$16,015.81	\$48,047.19	\$48,047.43	(\$0.24)	0.00%
261.000.0200.000.000.000	Benefits	\$31,941.00	\$3,085.62	\$7,778.10	\$24,162.90	\$23,247.99	\$914.91	2.86%
	OBJECT: Benefits - 0200	\$31,941.00	\$3,085.62	\$7,778.10	\$24,162.90	\$23,247.99	\$914.91	2.86%
261.000.0300.000.000.000	Purchased Services	\$9,930.00	\$0.00	\$0.00	\$9,930.00	\$0.00	\$9,930.00	100.00%
	OBJECT: Purchased Services - 0300	\$9,930.00	\$0.00	\$0.00	\$9,930.00	\$0.00	\$9,930.00	100.00%
261.000.0400.000.000.000	Supplies and Materials	\$4,906.00	\$1,639.16	\$8,210.06	(\$3,304.06)	(\$1.80)	(\$3,302.26)	-67.31%
	OBJECT: Supplies and Materials - 0400	\$4,906.00	\$1,639.16	\$8,210.06	(\$3,304.06)	(\$1.80)	(\$3,302.26)	-67.31%
FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261		\$110,840.00	\$9,419.43	\$32,003.97	\$78,836.03	\$71,293.62	\$7,542.41	6.80%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.000.0100.000.000.000	Salaries	\$2,702.00	\$225.23	\$675.69	\$2,026.31	\$2,027.08	(\$0.77)	-0.03%
	OBJECT: Salaries - 0100	\$2,702.00	\$225.23	\$675.69	\$2,026.31	\$2,027.08	(\$0.77)	-0.03%
263.000.0200.000.000.000	Benefits	\$772.00	\$46.74	\$140.20	\$631.80	\$420.56	\$211.24	27.36%
	OBJECT: Benefits - 0200	\$772.00	\$46.74	\$140.20	\$631.80	\$420.56	\$211.24	27.36%
263.000.0300.000.000.000	Purchased Services	\$0.00	\$1,627.20	\$2,540.40	(\$2,540.40)	\$3,898.10	(\$6,438.50)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$1,627.20	\$2,540.40	(\$2,540.40)	\$3,898.10	(\$6,438.50)	0.00%
263.000.0400.000.000.000	Supplies and Materials	\$66,014.59	\$2,485.99	\$7,830.43	\$58,184.16	\$10,322.30	\$47,861.86	72.50%
	OBJECT: Supplies and Materials - 0400	\$66,014.59	\$2,485.99	\$7,830.43	\$58,184.16	\$10,322.30	\$47,861.86	72.50%
263.000.0500.000.000.000	Capital Objects	\$0.00	\$4,561.75	\$4,561.75	(\$4,561.75)	\$2,026.05	(\$6,587.80)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$4,561.75	\$4,561.75	(\$4,561.75)	\$2,026.05	(\$6,587.80)	0.00%
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	\$69,488.59	\$8,946.91	\$15,748.47	\$53,740.12	\$18,694.09	\$35,046.03	50.43%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
265.000.0100.000.000.000	Salaries	\$0.00	\$137.67	\$413.01	(\$413.01)	\$5,739.08	(\$6,152.09)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$137.67	\$413.01	(\$413.01)	\$5,739.08	(\$6,152.09)	0.00%
265.000.0200.000.000.000	Benefits	\$0.00	\$28.90	\$86.70	(\$86.70)	\$1,194.44	(\$1,281.14)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$28.90	\$86.70	(\$86.70)	\$1,194.44	(\$1,281.14)	0.00%
265.000.0400.000.000.000	Supplies and Materials	\$4,560.00	\$0.00	\$4,554.54	\$5.46	\$0.00	\$5.46	0.12%
	OBJECT: Supplies and Materials - 0400	\$4,560.00	\$0.00	\$4,554.54	\$5.46	\$0.00	\$5.46	0.12%
	FUND: IDEA MINI-GRANTS - 265	\$4,560.00	\$166.57	\$5,054.25	(\$494.25)	\$6,933.52	(\$7,427.77)	-162.89%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.000.0100.000.000.000	Salaries	\$0.00	\$3,375.09	\$8,604.41	(\$8,604.41)	\$25,763.95	(\$34,368.36)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$3,375.09	\$8,604.41	(\$8,604.41)	\$25,763.95	(\$34,368.36)	0.00%
270.000.0200.000.000.000	Benefits	\$53,294.00	\$2,338.78	\$4,597.78	\$48,696.22	\$13,766.76	\$34,929.46	65.54%
	OBJECT: Benefits - 0200	\$53,294.00	\$2,338.78	\$4,597.78	\$48,696.22	\$13,766.76	\$34,929.46	65.54%
270.000.0300.000.000.000	Purchased Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$262.37	\$1,737.63	86.88%
	OBJECT: Purchased Services - 0300	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$262.37	\$1,737.63	86.88%
270.000.0400.000.000.000	Supplies and Materials	\$3,179.00	\$687.84	\$843.60	\$2,335.40	\$115.61	\$2,219.79	69.83%
	OBJECT: Supplies and Materials - 0400	\$3,179.00	\$687.84	\$843.60	\$2,335.40	\$115.61	\$2,219.79	69.83%
	FUND: TITLE III ESEA FED LEP - 270	\$58,473.00	\$6,401.71	\$14,045.79	\$44,427.21	\$39,908.69	\$4,518.52	7.73%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.000.0100.000.000.000	Salaries	\$116,015.47	\$8,447.18	\$25,753.92	\$90,261.55	\$78,011.97	\$12,249.58	10.56%
	OBJECT: Salaries - 0100	\$116,015.47	\$8,447.18	\$25,753.92	\$90,261.55	\$78,011.97	\$12,249.58	10.56%
271.000.0200.000.000.000	Benefits	\$46,169.94	\$3,007.24	\$9,335.10	\$36,834.84	\$28,062.73	\$8,772.11	19.00%
	OBJECT: Benefits - 0200	\$46,169.94	\$3,007.24	\$9,335.10	\$36,834.84	\$28,062.73	\$8,772.11	19.00%
271.000.0300.000.000.000	Purchased Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	OBJECT: Purchased Services - 0300	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
271.000.0400.000.000.000	Supplies and Materials	\$3,989.59	\$0.00	\$0.00	\$3,989.59	\$0.00	\$3,989.59	100.00%
	OBJECT: Supplies and Materials - 0400	\$3,989.59	\$0.00	\$0.00	\$3,989.59	\$0.00	\$3,989.59	100.00%
FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271		\$170,675.00	\$11,454.42	\$35,089.02	\$135,585.98	\$106,074.70	\$29,511.28	17.29%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025 To Date: 11/30/2025
☐ Subtotal by Collapse Mask ☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
274.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$1,003.86	(\$1,003.86)	\$0.00	(\$1,003.86)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$1,003.86	(\$1,003.86)	\$0.00	(\$1,003.86)	0.00%
274.000.0400.000.000.000	Supplies and Materials	\$4,414.80	\$0.00	\$0.00	\$4,414.80	\$0.00	\$4,414.80	100.00%
	OBJECT: Supplies and Materials - 0400	\$4,414.80	\$0.00	\$0.00	\$4,414.80	\$0.00	\$4,414.80	100.00%
	FUND: Stronger Connections Grant - 274	\$4,414.80	\$0.00	\$1,003.86	\$3,410.94	\$0.00	\$3,410.94	77.26%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
284.000.0100.000.000.000	Salaries	\$0.00	\$2,410.41	\$4,761.48	(\$4,761.48)	\$20,870.91	(\$25,632.39)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$2,410.41	\$4,761.48	(\$4,761.48)	\$20,870.91	(\$25,632.39)	0.00%
284.000.0200.000.000.000	Benefits	\$0.00	\$1,516.97	\$3,707.15	(\$3,707.15)	\$4,129.56	(\$7,836.71)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$1,516.97	\$3,707.15	(\$3,707.15)	\$4,129.56	(\$7,836.71)	0.00%
284.000.0300.000.000.000	Purchased Services	\$13,857.90	\$9,295.32	\$14,544.69	(\$686.79)	\$0.00	(\$686.79)	-4.96%
	OBJECT: Purchased Services - 0300	\$13,857.90	\$9,295.32	\$14,544.69	(\$686.79)	\$0.00	(\$686.79)	-4.96%
284.000.0400.000.000.000	Supplies and Materials	\$10,669.24	\$0.00	\$3,899.11	\$6,770.13	\$0.00	\$6,770.13	63.45%
	OBJECT: Supplies and Materials - 0400	\$10,669.24	\$0.00	\$3,899.11	\$6,770.13	\$0.00	\$6,770.13	63.45%
	FUND: GEAR UP GRANT - 284	\$24,527.14	\$13,222.70	\$26,912.43	(\$2,385.29)	\$25,000.47	(\$27,385.76)	-111.65%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.000.0100.000.000.000	Salaries	\$851,000.00	\$68,526.95	\$215,347.02	\$635,652.98	\$560,980.76	\$74,672.22	8.77%
	OBJECT: Salaries - 0100	\$851,000.00	\$68,526.95	\$215,347.02	\$635,652.98	\$560,980.76	\$74,672.22	8.77%
290.000.0200.000.000.000	Benefits	\$579,000.00	\$46,460.69	\$143,264.56	\$435,735.44	\$390,661.09	\$45,074.35	7.78%
	OBJECT: Benefits - 0200	\$579,000.00	\$46,460.69	\$143,264.56	\$435,735.44	\$390,661.09	\$45,074.35	7.78%
290.000.0300.000.000.000	Purchased Services	\$75,000.00	\$899.68	\$6,762.88	\$68,237.12	\$0.00	\$68,237.12	90.98%
	OBJECT: Purchased Services - 0300	\$75,000.00	\$899.68	\$6,762.88	\$68,237.12	\$0.00	\$68,237.12	90.98%
290.000.0400.000.000.000	Supplies and Materials	\$795,000.00	\$228,794.18	\$628,429.55	\$166,570.45	\$62,020.71	\$104,549.74	13.15%
	OBJECT: Supplies and Materials - 0400	\$795,000.00	\$228,794.18	\$628,429.55	\$166,570.45	\$62,020.71	\$104,549.74	13.15%
290.000.0500.000.000.000	Capital Objects	\$0.00	\$20.00	\$4,040.58	(\$4,040.58)	\$98,980.00	(\$103,020.58)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$20.00	\$4,040.58	(\$4,040.58)	\$98,980.00	(\$103,020.58)	0.00%
	FUND: FOOD SERVICE FUND - 290	\$2,300,000.00	\$344,701.50	\$997,844.59	\$1,302,155.41	\$1,112,642.56	\$189,512.85	8.24%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025 To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.000.0600.000.000.000	Debt Retirement	\$1,933,715.00	\$0.00	\$1,874,242.61	\$59,472.39	\$0.00	\$59,472.39	3.08%
	OBJECT: Debt Retirement - 0600	\$1,933,715.00	\$0.00	\$1,874,242.61	\$59,472.39	\$0.00	\$59,472.39	3.08%
	FUND: DEBT SERVICE FUND - 310	\$1,933,715.00	\$0.00	\$1,874,242.61	\$59,472.39	\$0.00	\$59,472.39	3.08%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 11/1/2025

To Date: 11/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
436.000.0400.000.000.000	Supplies and Materials	\$0.00	\$7,233.49	\$7,233.49	(\$7,233.49)	\$2,066.51	(\$9,300.00)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$7,233.49	\$7,233.49	(\$7,233.49)	\$2,066.51	(\$9,300.00)	0.00%
436.000.0500.000.000.000	Capital Objects	\$8,567,728.00	\$11,137.43	\$403,064.43	\$8,164,663.57	\$388,115.57	\$7,776,548.00	90.77%
	OBJECT: Capital Objects - 0500	\$8,567,728.00	\$11,137.43	\$403,064.43	\$8,164,663.57	\$388,115.57	\$7,776,548.00	90.77%
	FUND: School Modernization - 436	\$8,567,728.00	\$18,370.92	\$410,297.92	\$8,157,430.08	\$390,182.08	\$7,767,248.00	90.66%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
710.000.0300.000.000.000	Purchased Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	FUND: CLARENCE BIRRER SCHOLARSHIP TRUST FUND - 710	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$63,361,803.28	\$3,957,590.75	\$16,968,358.76	\$46,393,444.52	\$28,215,766.48	\$18,177,678.04	28.69%

End of Report