

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	Salaries	\$22,033,437.66	\$1,818,795.38	\$7,717,184.78	\$14,316,252.88	\$13,533,642.70	\$782,610.18	3.55%
	OBJECT: Salaries - 0100	\$22,033,437.66	\$1,818,795.38	\$7,717,184.78	\$14,316,252.88	\$13,533,642.70	\$782,610.18	3.55%
100.000.0200.000.000.000	Benefits	\$10,311,374.37	\$795,831.42	\$3,456,440.08	\$6,854,934.29	\$6,211,574.53	\$643,359.76	6.24%
	OBJECT: Benefits - 0200	\$10,311,374.37	\$795,831.42	\$3,456,440.08	\$6,854,934.29	\$6,211,574.53	\$643,359.76	6.24%
100.000.0300.000.000.000	Purchased Services	\$2,673,362.35	\$162,114.06	\$1,242,801.22	\$1,430,561.13	\$455,124.42	\$975,436.71	36.49%
	OBJECT: Purchased Services - 0300	\$2,673,362.35	\$162,114.06	\$1,242,801.22	\$1,430,561.13	\$455,124.42	\$975,436.71	36.49%
100.000.0400.000.000.000	Supplies and Materials	\$1,957,638.27	\$59,734.82	\$731,319.66	\$1,226,318.61	\$376,955.39	\$849,363.22	43.39%
	OBJECT: Supplies and Materials - 0400	\$1,957,638.27	\$59,734.82	\$731,319.66	\$1,226,318.61	\$376,955.39	\$849,363.22	43.39%
100.000.0500.000.000.000	Capital Objects	\$1,268,626.76	\$11,092.93	\$876,261.48	\$392,365.28	\$26,154.00	\$366,211.28	28.87%
	OBJECT: Capital Objects - 0500	\$1,268,626.76	\$11,092.93	\$876,261.48	\$392,365.28	\$26,154.00	\$366,211.28	28.87%
100.000.0700.000.000.000	Insurance and Judgements	\$548,234.00	\$0.00	\$541,234.00	\$7,000.00	\$4,000.00	\$3,000.00	0.55%
	OBJECT: Insurance and Judgements - 0700	\$548,234.00	\$0.00	\$541,234.00	\$7,000.00	\$4,000.00	\$3,000.00	0.55%
100.000.0800.000.000.000	Fund & Contingencies transfers	\$2,878,191.00	\$0.00	\$0.00	\$2,878,191.00	\$0.00	\$2,878,191.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$2,878,191.00	\$0.00	\$0.00	\$2,878,191.00	\$0.00	\$2,878,191.00	100.00%
	FUND: GENERAL FUND - 100	\$41,670,864.41	\$2,847,568.61	\$14,565,241.22	\$27,105,623.19	\$20,607,451.04	\$6,498,172.15	15.59%

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238.000.0100.000.000.000	Salaries	\$0.00	\$2,017.36	\$8,958.49	(\$8,958.49)	\$13,261.21	(\$22,219.70)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$2,017.36	\$8,958.49	(\$8,958.49)	\$13,261.21	(\$22,219.70)	0.00%
238.000.0200.000.000.000	Benefits	\$0.00	\$156.71	\$738.84	(\$738.84)	\$970.30	(\$1,709.14)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$156.71	\$738.84	(\$738.84)	\$970.30	(\$1,709.14)	0.00%
238.000.0300.000.000.000	Purchased Services	\$250.00	\$24,485.90	\$66,662.13	(\$66,412.13)	\$2,416.31	(\$68,828.44)	-27531.38%
	OBJECT: Purchased Services - 0300	\$250.00	\$24,485.90	\$66,662.13	(\$66,412.13)	\$2,416.31	(\$68,828.44)	-27531.38%
238.000.0400.000.000.000	Supplies and Materials	\$1,454,950.74	\$104,905.43	\$356,099.89	\$1,098,850.85	\$103,237.67	\$995,613.18	68.43%
	OBJECT: Supplies and Materials - 0400	\$1,454,950.74	\$104,905.43	\$356,099.89	\$1,098,850.85	\$103,237.67	\$995,613.18	68.43%
238.000.0500.000.000.000	Capital Objects	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$12,132.20	(\$22,132.20)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$12,132.20	(\$22,132.20)	0.00%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$1,455,200.74	\$141,565.40	\$442,459.35	\$1,012,741.39	\$132,017.69	\$880,723.70	60.52%

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

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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	\$0.00	\$29,108.04	\$594,891.96	\$724.02	\$594,167.94	95.22%
	OBJECT: Purchased Services - 0300	\$624,000.00	\$0.00	\$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	\$10,319.09	\$50,984.88	\$449,015.12	\$4,825.50	\$444,189.62	88.84%
	OBJECT: Supplies and Materials - 0400	\$500,000.00	\$10,319.09	\$50,984.88	\$449,015.12	\$4,825.50	\$444,189.62	88.84%
242.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$224,494.47	(\$224,494.47)	\$307,564.32	(\$532,058.79)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$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	\$10,319.09	\$304,587.39	\$819,412.61	\$313,113.84	\$506,298.77	45.04%

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243.000.0100.000.000.000	Salaries	\$96,597.85	\$8,072.24	\$32,289.02	\$64,308.83	\$64,578.02	(\$269.19)	-0.28%
	OBJECT: Salaries - 0100	\$96,597.85	\$8,072.24	\$32,289.02	\$64,308.83	\$64,578.02	(\$269.19)	-0.28%
243.000.0200.000.000.000	Benefits	\$20,913.42	\$1,682.38	\$6,909.72	\$14,003.70	\$13,447.12	\$556.58	2.66%
	OBJECT: Benefits - 0200	\$20,913.42	\$1,682.38	\$6,909.72	\$14,003.70	\$13,447.12	\$556.58	2.66%
243.000.0300.000.000.000	Purchased Services	\$0.00	\$149.00	\$2,201.00	(\$2,201.00)	\$1,413.00	(\$3,614.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$149.00	\$2,201.00	(\$2,201.00)	\$1,413.00	(\$3,614.00)	0.00%
243.000.0400.000.000.000	Supplies and Materials	\$110,950.43	\$4,475.25	\$25,377.98	\$85,572.45	\$2,578.06	\$82,994.39	74.80%
	OBJECT: Supplies and Materials - 0400	\$110,950.43	\$4,475.25	\$25,377.98	\$85,572.45	\$2,578.06	\$82,994.39	74.80%
243.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.84	(\$10,085.84)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.84	(\$10,085.84)	0.00%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$228,461.70	\$14,378.87	\$66,777.72	\$161,683.98	\$92,102.04	\$69,581.94	30.46%

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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%

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245.000.0400.000.000.000	Supplies and Materials	\$400,000.00	\$8,787.94	\$127,352.02	\$272,647.98	\$10,560.39	\$262,087.59	65.52%
	OBJECT: Supplies and Materials - 0400	\$400,000.00	\$8,787.94	\$127,352.02	\$272,647.98	\$10,560.39	\$262,087.59	65.52%
245.000.0500.000.000.000	Capital Objects	\$0.00	\$958.00	\$120,838.00	(\$120,838.00)	\$0.00	(\$120,838.00)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$958.00	\$120,838.00	(\$120,838.00)	\$0.00	(\$120,838.00)	0.00%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$9,745.94	\$248,190.02	\$151,809.98	\$10,560.39	\$141,249.59	35.31%

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246.000.0300.000.000.000	Purchased Services	\$0.00	\$265.66	\$1,328.30	(\$1,328.30)	\$796.98	(\$2,125.28)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$265.66	\$1,328.30	(\$1,328.30)	\$796.98	(\$2,125.28)	0.00%
246.000.0400.000.000.000	Supplies and Materials	\$50,000.00	\$1,366.02	\$9,376.19	\$40,623.81	\$2,970.80	\$37,653.01	75.31%
	OBJECT: Supplies and Materials - 0400	\$50,000.00	\$1,366.02	\$9,376.19	\$40,623.81	\$2,970.80	\$37,653.01	75.31%
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	\$1,631.68	\$12,233.49	\$37,766.51	\$3,767.78	\$33,998.73	68.00%

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251.000.0100.000.000.000	Salaries	\$667,722.36	\$53,626.04	\$220,337.74	\$447,384.62	\$424,360.60	\$23,024.02	3.45%
	OBJECT: Salaries - 0100	\$667,722.36	\$53,626.04	\$220,337.74	\$447,384.62	\$424,360.60	\$23,024.02	3.45%
251.000.0200.000.000.000	Benefits	\$371,027.39	\$28,757.37	\$119,020.18	\$252,007.21	\$228,615.68	\$23,391.53	6.30%
	OBJECT: Benefits - 0200	\$371,027.39	\$28,757.37	\$119,020.18	\$252,007.21	\$228,615.68	\$23,391.53	6.30%
251.000.0300.000.000.000	Purchased Services	\$55,796.49	\$1,331.88	\$9,550.24	\$46,246.25	\$2,978.80	\$43,267.45	77.55%
	OBJECT: Purchased Services - 0300	\$55,796.49	\$1,331.88	\$9,550.24	\$46,246.25	\$2,978.80	\$43,267.45	77.55%
251.000.0400.000.000.000	Supplies and Materials	\$63,501.37	\$9,358.23	\$34,440.75	\$29,060.62	\$749.50	\$28,311.12	44.58%
	OBJECT: Supplies and Materials - 0400	\$63,501.37	\$9,358.23	\$34,440.75	\$29,060.62	\$749.50	\$28,311.12	44.58%
251.000.0500.000.000.000	Capital Objects	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
	OBJECT: Capital Objects - 0500	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%
FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251		\$1,161,447.61	\$93,073.52	\$383,348.91	\$778,098.70	\$656,704.58	\$121,394.12	10.45%

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253.000.0100.000.000.000	Salaries	\$238,240.00	\$14,701.68	\$57,424.87	\$180,815.13	\$113,396.59	\$67,418.54	28.30%
	OBJECT: Salaries - 0100	\$238,240.00	\$14,701.68	\$57,424.87	\$180,815.13	\$113,396.59	\$67,418.54	28.30%
253.000.0200.000.000.000	Benefits	\$101,056.00	\$8,312.01	\$30,713.65	\$70,342.35	\$64,662.07	\$5,680.28	5.62%
	OBJECT: Benefits - 0200	\$101,056.00	\$8,312.01	\$30,713.65	\$70,342.35	\$64,662.07	\$5,680.28	5.62%
253.000.0300.000.000.000	Purchased Services	\$25,949.00	\$42.54	\$1,481.64	\$24,467.36	\$275.16	\$24,192.20	93.23%
	OBJECT: Purchased Services - 0300	\$25,949.00	\$42.54	\$1,481.64	\$24,467.36	\$275.16	\$24,192.20	93.23%
253.000.0400.000.000.000	Supplies and Materials	\$20,171.00	\$416.77	\$949.69	\$19,221.31	\$336.14	\$18,885.17	93.63%
	OBJECT: Supplies and Materials - 0400	\$20,171.00	\$416.77	\$949.69	\$19,221.31	\$336.14	\$18,885.17	93.63%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$385,416.00	\$23,473.00	\$90,569.85	\$294,846.15	\$178,669.96	\$116,176.19	30.14%

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255.000.0100.000.000.000	Salaries	\$42,205.61	\$3,517.14	\$19,871.61	\$22,334.00	\$28,137.09	(\$5,803.09)	-13.75%
	OBJECT: Salaries - 0100	\$42,205.61	\$3,517.14	\$19,871.61	\$22,334.00	\$28,137.09	(\$5,803.09)	-13.75%
255.000.0200.000.000.000	Benefits	\$18,138.72	\$1,460.27	\$5,841.04	\$12,297.68	\$11,682.16	\$615.52	3.39%
	OBJECT: Benefits - 0200	\$18,138.72	\$1,460.27	\$5,841.04	\$12,297.68	\$11,682.16	\$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	\$4,977.41	\$25,712.65	\$34,818.68	\$39,819.25	(\$5,000.57)	-8.26%

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257.000.0100.000.000.000	Salaries	\$765,615.00	\$77,106.01	\$262,712.30	\$502,902.70	\$480,501.62	\$22,401.08	2.93%
	OBJECT: Salaries - 0100	\$765,615.00	\$77,106.01	\$262,712.30	\$502,902.70	\$480,501.62	\$22,401.08	2.93%
257.000.0200.000.000.000	Benefits	\$398,529.00	\$35,991.27	\$134,425.63	\$264,103.37	\$258,900.60	\$5,202.77	1.31%
	OBJECT: Benefits - 0200	\$398,529.00	\$35,991.27	\$134,425.63	\$264,103.37	\$258,900.60	\$5,202.77	1.31%
257.000.0300.000.000.000	Purchased Services	\$12,000.00	\$598.30	\$2,102.67	\$9,897.33	\$1,235.96	\$8,661.37	72.18%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$598.30	\$2,102.67	\$9,897.33	\$1,235.96	\$8,661.37	72.18%
257.000.0400.000.000.000	Supplies and Materials	\$12,389.00	\$129.56	\$1,774.65	\$10,614.35	\$180.05	\$10,434.30	84.22%
	OBJECT: Supplies and Materials - 0400	\$12,389.00	\$129.56	\$1,774.65	\$10,614.35	\$180.05	\$10,434.30	84.22%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,188,533.00	\$113,825.14	\$401,015.25	\$787,517.75	\$740,818.23	\$46,699.52	3.93%

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258.000.0100.000.000.000	Salaries	\$34,335.00	\$3,967.86	\$11,116.52	\$23,218.48	\$21,761.58	\$1,456.90	4.24%
	OBJECT: Salaries - 0100	\$34,335.00	\$3,967.86	\$11,116.52	\$23,218.48	\$21,761.58	\$1,456.90	4.24%
258.000.0200.000.000.000	Benefits	\$19,979.00	\$1,830.02	\$6,438.34	\$13,540.66	\$12,797.51	\$743.15	3.72%
	OBJECT: Benefits - 0200	\$19,979.00	\$1,830.02	\$6,438.34	\$13,540.66	\$12,797.51	\$743.15	3.72%
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	\$5,797.88	\$17,554.86	\$38,422.14	\$34,559.09	\$3,863.05	6.90%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 12/1/2025 To Date: 12/31/2025

☒ 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
260.000.0100.000.000.000	Salaries	\$386,807.00	\$32,852.59	\$132,996.08	\$253,810.92	\$244,580.95	\$9,229.97	2.39%
	OBJECT: Salaries - 0100	\$386,807.00	\$32,852.59	\$132,996.08	\$253,810.92	\$244,580.95	\$9,229.97	2.39%
260.000.0200.000.000.000	Benefits	\$191,698.00	\$15,325.46	\$65,321.11	\$126,376.89	\$116,365.75	\$10,011.14	5.22%
	OBJECT: Benefits - 0200	\$191,698.00	\$15,325.46	\$65,321.11	\$126,376.89	\$116,365.75	\$10,011.14	5.22%
260.000.0300.000.000.000	Purchased Services	\$353,582.00	\$45,412.76	\$152,452.21	\$201,129.79	\$200,547.79	\$582.00	0.16%
	OBJECT: Purchased Services - 0300	\$353,582.00	\$45,412.76	\$152,452.21	\$201,129.79	\$200,547.79	\$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	\$93,590.81	\$350,769.40	\$756,317.60	\$561,494.49	\$194,823.11	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: 12/1/2025 To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.000.0100.000.000.000	Salaries	\$64,063.00	\$5,338.61	\$21,354.42	\$42,708.58	\$42,708.82	(\$0.24)	0.00%
	OBJECT: Salaries - 0100	\$64,063.00	\$5,338.61	\$21,354.42	\$42,708.58	\$42,708.82	(\$0.24)	0.00%
261.000.0200.000.000.000	Benefits	\$31,941.00	\$2,583.11	\$10,361.21	\$21,579.79	\$20,664.88	\$914.91	2.86%
	OBJECT: Benefits - 0200	\$31,941.00	\$2,583.11	\$10,361.21	\$21,579.79	\$20,664.88	\$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	(\$60.00)	\$8,150.06	(\$3,244.06)	\$58.20	(\$3,302.26)	-67.31%
	OBJECT: Supplies and Materials - 0400	\$4,906.00	(\$60.00)	\$8,150.06	(\$3,244.06)	\$58.20	(\$3,302.26)	-67.31%
FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261		\$110,840.00	\$7,861.72	\$39,865.69	\$70,974.31	\$63,431.90	\$7,542.41	6.80%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ 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	\$900.92	\$1,801.08	\$1,801.85	(\$0.77)	-0.03%
	OBJECT: Salaries - 0100	\$2,702.00	\$225.23	\$900.92	\$1,801.08	\$1,801.85	(\$0.77)	-0.03%
263.000.0200.000.000.000	Benefits	\$772.00	\$46.73	\$186.93	\$585.07	\$373.76	\$211.31	27.37%
	OBJECT: Benefits - 0200	\$772.00	\$46.73	\$186.93	\$585.07	\$373.76	\$211.31	27.37%
263.000.0300.000.000.000	Purchased Services	\$0.00	\$1,642.10	\$4,182.50	(\$4,182.50)	\$2,256.00	(\$6,438.50)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$1,642.10	\$4,182.50	(\$4,182.50)	\$2,256.00	(\$6,438.50)	0.00%
263.000.0400.000.000.000	Supplies and Materials	\$66,014.59	\$4,993.27	\$12,823.70	\$53,190.89	\$11,891.93	\$41,298.96	62.56%
	OBJECT: Supplies and Materials - 0400	\$66,014.59	\$4,993.27	\$12,823.70	\$53,190.89	\$11,891.93	\$41,298.96	62.56%
263.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$4,561.75	(\$4,561.75)	\$5,624.05	(\$10,185.80)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$4,561.75	(\$4,561.75)	\$5,624.05	(\$10,185.80)	0.00%
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	\$69,488.59	\$6,907.33	\$22,655.80	\$46,832.79	\$21,947.59	\$24,885.20	35.81%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- ☐ Subtotal by Collapse Mask ☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance ☐ 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	\$550.68	(\$550.68)	\$1,101.41	(\$1,652.09)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$137.67	\$550.68	(\$550.68)	\$1,101.41	(\$1,652.09)	0.00%
265.000.0200.000.000.000	Benefits	\$0.00	\$28.94	\$115.64	(\$115.64)	\$231.20	(\$346.84)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$28.94	\$115.64	(\$115.64)	\$231.20	(\$346.84)	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	\$166.61	\$5,220.86	(\$660.86)	\$1,332.61	(\$1,993.47)	-43.72%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

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To Date: 12/31/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.000.0100.000.000.000	Salaries	\$34,352.00	\$2,862.66	\$11,467.07	\$22,884.93	\$22,901.29	(\$16.36)	-0.05%
	OBJECT: Salaries - 0100	\$34,352.00	\$2,862.66	\$11,467.07	\$22,884.93	\$22,901.29	(\$16.36)	-0.05%
270.000.0200.000.000.000	Benefits	\$18,942.00	\$1,528.84	\$6,126.62	\$12,815.38	\$12,223.68	\$591.70	3.12%
	OBJECT: Benefits - 0200	\$18,942.00	\$1,528.84	\$6,126.62	\$12,815.38	\$12,223.68	\$591.70	3.12%
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	\$115.61	\$959.21	\$2,219.79	\$0.00	\$2,219.79	69.83%
	OBJECT: Supplies and Materials - 0400	\$3,179.00	\$115.61	\$959.21	\$2,219.79	\$0.00	\$2,219.79	69.83%
	FUND: TITLE III ESEA FED LEP - 270	\$58,473.00	\$4,507.11	\$18,552.90	\$39,920.10	\$35,387.34	\$4,532.76	7.75%

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: 12/1/2025 To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.000.0100.000.000.000	Salaries	\$116,015.47	\$8,667.99	\$34,421.91	\$81,593.56	\$69,343.98	\$12,249.58	10.56%
	OBJECT: Salaries - 0100	\$116,015.47	\$8,667.99	\$34,421.91	\$81,593.56	\$69,343.98	\$12,249.58	10.56%
271.000.0200.000.000.000	Benefits	\$46,169.94	\$3,118.08	\$12,453.18	\$33,716.76	\$24,944.65	\$8,772.11	19.00%
	OBJECT: Benefits - 0200	\$46,169.94	\$3,118.08	\$12,453.18	\$33,716.76	\$24,944.65	\$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	\$11,786.07	\$46,875.09	\$123,799.91	\$94,288.63	\$29,511.28	17.29%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 12/1/2025

To Date: 12/31/2025

- ☐ Subtotal by Collapse Mask
- ☒ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
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- ☐ 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: 12/1/2025

To Date: 12/31/2025

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ 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	\$2,318.99	\$7,080.47	(\$7,080.47)	\$27,573.52	(\$34,653.99)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$2,318.99	\$7,080.47	(\$7,080.47)	\$27,573.52	(\$34,653.99)	0.00%
284.000.0200.000.000.000	Benefits	\$0.00	\$458.70	\$4,165.85	(\$4,165.85)	\$4,360.88	(\$8,526.73)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$458.70	\$4,165.85	(\$4,165.85)	\$4,360.88	(\$8,526.73)	0.00%
284.000.0300.000.000.000	Purchased Services	\$13,857.90	\$0.00	\$14,544.69	(\$686.79)	\$2,500.00	(\$3,186.79)	-23.00%
	OBJECT: Purchased Services - 0300	\$13,857.90	\$0.00	\$14,544.69	(\$686.79)	\$2,500.00	(\$3,186.79)	-23.00%
284.000.0400.000.000.000	Supplies and Materials	\$10,669.24	\$380.96	\$4,280.07	\$6,389.17	\$2,828.44	\$3,560.73	33.37%
	OBJECT: Supplies and Materials - 0400	\$10,669.24	\$380.96	\$4,280.07	\$6,389.17	\$2,828.44	\$3,560.73	33.37%
	FUND: GEAR UP GRANT - 284	\$24,527.14	\$3,158.65	\$30,071.08	(\$5,543.94)	\$37,262.84	(\$42,806.78)	-174.53%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

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From Date: 12/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.000.0100.000.000.000	Salaries	\$774,812.50	\$65,688.10	\$281,035.12	\$493,777.38	\$485,227.52	\$8,549.86	1.10%
	OBJECT: Salaries - 0100	\$774,812.50	\$65,688.10	\$281,035.12	\$493,777.38	\$485,227.52	\$8,549.86	1.10%
290.000.0200.000.000.000	Benefits	\$540,187.50	\$44,231.33	\$187,495.89	\$352,691.61	\$347,386.82	\$5,304.79	0.98%
	OBJECT: Benefits - 0200	\$540,187.50	\$44,231.33	\$187,495.89	\$352,691.61	\$347,386.82	\$5,304.79	0.98%
290.000.0300.000.000.000	Purchased Services	\$75,000.00	\$1,549.84	\$8,312.72	\$66,687.28	\$449.84	\$66,237.44	88.32%
	OBJECT: Purchased Services - 0300	\$75,000.00	\$1,549.84	\$8,312.72	\$66,687.28	\$449.84	\$66,237.44	88.32%
290.000.0400.000.000.000	Supplies and Materials	\$910,000.00	\$119,861.77	\$748,291.32	\$161,708.68	\$55,508.39	\$106,200.29	11.67%
	OBJECT: Supplies and Materials - 0400	\$910,000.00	\$119,861.77	\$748,291.32	\$161,708.68	\$55,508.39	\$106,200.29	11.67%
290.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$4,040.58	(\$4,040.58)	\$0.00	(\$4,040.58)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$4,040.58	(\$4,040.58)	\$0.00	(\$4,040.58)	0.00%
	FUND: FOOD SERVICE FUND - 290	\$2,300,000.00	\$231,331.04	\$1,229,175.63	\$1,070,824.37	\$888,572.57	\$182,251.80	7.92%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

- ☐ Subtotal by Collapse Mask
- ☒ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
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- ☐ 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: 12/1/2025

To Date: 12/31/2025

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☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
436.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.00	(\$6,710.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.00	(\$6,710.00)	0.00%
436.000.0400.000.000.000	Supplies and Materials	\$0.00	\$0.00	\$7,233.49	(\$7,233.49)	\$2,416.51	(\$9,650.00)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$0.00	\$7,233.49	(\$7,233.49)	\$2,416.51	(\$9,650.00)	0.00%
436.000.0500.000.000.000	Capital Objects	\$8,567,728.00	\$433,040.68	\$836,105.11	\$7,731,622.89	\$936,867.02	\$6,794,755.87	79.31%
	OBJECT: Capital Objects - 0500	\$8,567,728.00	\$433,040.68	\$836,105.11	\$7,731,622.89	\$936,867.02	\$6,794,755.87	79.31%
	FUND: School Modernization - 436	\$8,567,728.00	\$433,040.68	\$843,338.60	\$7,724,389.40	\$945,993.53	\$6,778,395.87	79.12%

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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
- ☐ Include All Encumbrances

From Date: 12/1/2025 To Date: 12/31/2025

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

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- ☒ Include pre encumbrance
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- ☐ Exclude Inactive Accounts with zero balance
- ☐ Include All Encumbrances

From Date: 12/1/2025 To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$62,143,940.32	\$4,058,706.56	\$21,036,232.23	\$41,107,708.09	\$25,469,575.39	\$15,638,132.70	25.16%

End of Report