

# 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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	Salaries OBJECT: Salaries - 0100	\$22,033,437.66 \$22,033,437.66	\$1,818,795.38 \$1,818,795.38	\$7,717,184.78 \$7,717,184.78	\$14,316,252.88 \$14,316,252.88	\$13,533,642.70 \$13,533,642.70	\$782,610.18 \$782,610.18	3.55% 3.55%
100.000.0200.000.000.000	Benefits OBJECT: Benefits - 0200	\$10,311,374.37 \$10,311,374.37	\$795,831.42 \$795,831.42	\$3,456,440.08 \$3,456,440.08	\$6,854,934.29 \$6,854,934.29	\$6,211,574.53 \$6,211,574.53	\$643,359.76 \$643,359.76	6.24% 6.24%
100.000.0300.000.000.000	Purchased Services OBJECT: Purchased Services - 0300	\$2,673,362.35 \$2,673,362.35	\$162,114.06 \$162,114.06	\$1,242,801.22 \$1,242,801.22	\$1,430,561.13 \$1,430,561.13	\$455,124.42 \$455,124.42	\$975,436.71 \$975,436.71	36.49% 36.49%
100.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$1,957,638.27 \$1,957,638.27	\$59,734.82 \$59,734.82	\$731,319.66 \$731,319.66	\$1,226,318.61 \$1,226,318.61	\$376,955.39 \$376,955.39	\$849,363.22 \$849,363.22	43.39% 43.39%
100.000.0500.000.000.000	Capital Objects OBJECT: Capital Objects - 0500	\$1,268,626.76 \$1,268,626.76	\$11,092.93 \$11,092.93	\$876,261.48 \$876,261.48	\$392,365.28 \$392,365.28	\$26,154.00 \$26,154.00	\$366,211.28 \$366,211.28	28.87% 28.87%
100.000.0700.000.000.000	Insurance and Judgements OBJECT: Insurance and Judgements - 0700	\$548,234.00 \$548,234.00	\$0.00 \$0.00	\$541,234.00 \$541,234.00	\$7,000.00 \$7,000.00	\$4,000.00 \$4,000.00	\$3,000.00 \$3,000.00	0.55% 0.55%
100.000.0800.000.000.000	Fund & Contingencies transfers OBJECT: Fund & Contingencies transfers - 0800	\$2,878,191.00 \$2,878,191.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,878,191.00 \$2,878,191.00	\$0.00 \$0.00	\$2,878,191.00 \$2,878,191.00	100.00% 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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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 OBJECT: Purchased Services - 0300	\$624,000.00 \$624,000.00	\$0.00 \$0.00	\$29,108.04 \$29,108.04	\$594,891.96 \$594,891.96	\$724.02 \$724.02	\$594,167.94 \$594,167.94	95.22% 95.22%
242.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$500,000.00 \$500,000.00	\$10,319.09 \$10,319.09	\$50,984.88 \$50,984.88	\$449,015.12 \$449,015.12	\$4,825.50 \$4,825.50	\$444,189.62 \$444,189.62	88.84% 88.84%
242.000.0500.000.000.000	Capital Objects OBJECT: Capital Objects - 0500	\$0.00 \$0.00	\$0.00 \$0.00	\$224,494.47 \$224,494.47	(\$224,494.47) (\$224,494.47)	\$307,564.32 \$307,564.32	(\$532,058.79) (\$532,058.79)	0.00% 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 OBJECT: Salaries - 0100	\$96,597.85 \$96,597.85	\$8,072.24 \$8,072.24	\$32,289.02 \$32,289.02	\$64,308.83 \$64,308.83	\$64,578.02 \$64,578.02	(\$269.19) (\$269.19)	-0.28% -0.28%
243.000.0200.000.000.000	Benefits OBJECT: Benefits - 0200	\$20,913.42 \$20,913.42	\$1,682.38 \$1,682.38	\$6,909.72 \$6,909.72	\$14,003.70 \$14,003.70	\$13,447.12 \$13,447.12	\$556.58 \$556.58	2.66% 2.66%
243.000.0300.000.000.000	Purchased Services OBJECT: Purchased Services - 0300	\$0.00 \$0.00	\$149.00 \$149.00	\$2,201.00 \$2,201.00	(\$2,201.00) (\$2,201.00)	\$1,413.00 \$1,413.00	(\$3,614.00) (\$3,614.00)	0.00% 0.00%
243.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$110,950.43 \$110,950.43	\$4,475.25 \$4,475.25	\$25,377.98 \$25,377.98	\$85,572.45 \$85,572.45	\$2,578.06 \$2,578.06	\$82,994.39 \$82,994.39	74.80% 74.80%
243.000.0500.000.000.000	Capital Objects OBJECT: Capital Objects - 0500	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,085.84 \$10,085.84	(\$10,085.84) (\$10,085.84)	0.00% 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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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%

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245.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$400,000.00 \$400,000.00	\$8,787.94 \$8,787.94	\$127,352.02 \$127,352.02	\$272,647.98 \$272,647.98	\$10,560.39 \$10,560.39	\$262,087.59 \$262,087.59	65.52% 65.52%
245.000.0500.000.000.000	Capital Objects OBJECT: Capital Objects - 0500	\$0.00 \$0.00	\$958.00 \$958.00	\$120,838.00 \$120,838.00	(\$120,838.00) (\$120,838.00)	\$0.00 \$0.00	(\$120,838.00) (\$120,838.00)	0.00% 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 OBJECT: Purchased Services - 0300	\$0.00 \$0.00	\$265.66 \$265.66	\$1,328.30 \$1,328.30	(\$1,328.30) (\$1,328.30)	\$796.98 \$796.98	(\$2,125.28) (\$2,125.28)	0.00% 0.00%
246.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$50,000.00 \$50,000.00	\$1,366.02 \$1,366.02	\$9,376.19 \$9,376.19	\$40,623.81 \$40,623.81	\$2,970.80 \$2,970.80	\$37,653.01 \$37,653.01	75.31% 75.31%
246.000.0700.000.000.000	Insurance and Judgements OBJECT: Insurance and Judgements - 0700	\$0.00 \$0.00	\$0.00 \$0.00	\$1,529.00 \$1,529.00	(\$1,529.00) (\$1,529.00)	\$0.00 \$0.00	(\$1,529.00) (\$1,529.00)	0.00% 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 OBJECT: Salaries - 0100	\$42,205.61 \$42,205.61	\$3,517.14 \$3,517.14	\$19,871.61 \$19,871.61	\$22,334.00 \$22,334.00	\$28,137.09 \$28,137.09	(\$5,803.09) (\$5,803.09)	-13.75% -13.75%
255.000.0200.000.000.000	Benefits OBJECT: Benefits - 0200	\$18,138.72 \$18,138.72	\$1,460.27 \$1,460.27	\$5,841.04 \$5,841.04	\$12,297.68 \$12,297.68	\$11,682.16 \$11,682.16	\$615.52 \$615.52	3.39% 3.39%
255.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$187.00 \$187.00	\$0.00 \$0.00	\$0.00 \$0.00	\$187.00 \$187.00	\$0.00 \$0.00	\$187.00 \$187.00	100.00% 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 OBJECT: Salaries - 0100	\$765,615.00 \$765,615.00	\$77,106.01 \$77,106.01	\$262,712.30 \$262,712.30	\$502,902.70 \$502,902.70	\$480,501.62 \$480,501.62	\$22,401.08 \$22,401.08	2.93% 2.93%
257.000.0200.000.000.000	Benefits OBJECT: Benefits - 0200	\$398,529.00 \$398,529.00	\$35,991.27 \$35,991.27	\$134,425.63 \$134,425.63	\$264,103.37 \$264,103.37	\$258,900.60 \$258,900.60	\$5,202.77 \$5,202.77	1.31% 1.31%
257.000.0300.000.000.000	Purchased Services OBJECT: Purchased Services - 0300	\$12,000.00 \$12,000.00	\$598.30 \$598.30	\$2,102.67 \$2,102.67	\$9,897.33 \$9,897.33	\$1,235.96 \$1,235.96	\$8,661.37 \$8,661.37	72.18% 72.18%
257.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$12,389.00 \$12,389.00	\$129.56 \$129.56	\$1,774.65 \$1,774.65	\$10,614.35 \$10,614.35	\$180.05 \$180.05	\$10,434.30 \$10,434.30	84.22% 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%

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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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.000.0100.000.000.000	Salaries OBJECT: Salaries - 0100	\$64,063.00 \$64,063.00	\$5,338.61 \$5,338.61	\$21,354.42 \$21,354.42	\$42,708.58 \$42,708.58	\$42,708.82 \$42,708.82	(\$0.24) (\$0.24)	0.00% 0.00%
261.000.0200.000.000.000	Benefits OBJECT: Benefits - 0200	\$31,941.00 \$31,941.00	\$2,583.11 \$2,583.11	\$10,361.21 \$10,361.21	\$21,579.79 \$21,579.79	\$20,664.88 \$20,664.88	\$914.91 \$914.91	2.86% 2.86%
261.000.0300.000.000.000	Purchased Services OBJECT: Purchased Services - 0300	\$9,930.00 \$9,930.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,930.00 \$9,930.00	\$0.00 \$0.00	\$9,930.00 \$9,930.00	100.00% 100.00%
261.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$4,906.00 \$4,906.00	(\$60.00) (\$60.00)	\$8,150.06 \$8,150.06	(\$3,244.06) (\$3,244.06)	\$58.20 \$58.20	(\$3,302.26) (\$3,302.26)	-67.31% -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

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 OBJECT: Salaries - 0100	\$2,702.00 \$2,702.00	\$225.23 \$225.23	\$900.92 \$900.92	\$1,801.08 \$1,801.08	\$1,801.85 \$1,801.85	(\$0.77) (\$0.77)	-0.03% -0.03%
263.000.0200.000.000.000	Benefits OBJECT: Benefits - 0200	\$772.00 \$772.00	\$46.73 \$46.73	\$186.93 \$186.93	\$585.07 \$585.07	\$373.76 \$373.76	\$211.31 \$211.31	27.37% 27.37%
263.000.0300.000.000.000	Purchased Services OBJECT: Purchased Services - 0300	\$0.00 \$0.00	\$1,642.10 \$1,642.10	\$4,182.50 \$4,182.50	(\$4,182.50) (\$4,182.50)	\$2,256.00 \$2,256.00	(\$6,438.50) (\$6,438.50)	0.00% 0.00%
263.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$66,014.59 \$66,014.59	\$4,993.27 \$4,993.27	\$12,823.70 \$12,823.70	\$53,190.89 \$53,190.89	\$11,891.93 \$11,891.93	\$41,298.96 \$41,298.96	62.56% 62.56%
263.000.0500.000.000.000	Capital Objects OBJECT: Capital Objects - 0500	\$0.00 \$0.00	\$0.00 \$0.00	\$4,561.75 \$4,561.75	(\$4,561.75) (\$4,561.75)	\$5,624.05 \$5,624.05	(\$10,185.80) (\$10,185.80)	0.00% 0.00%
FUND: PERKINS III PRFESSATIONAL 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

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 OBJECT: Salaries - 0100	\$34,352.00 \$34,352.00	\$2,862.66 \$2,862.66	\$11,467.07 \$11,467.07	\$22,884.93 \$22,884.93	\$22,901.29 \$22,901.29	(\$16.36) (\$16.36)	-0.05% -0.05%
270.000.0200.000.000.000	Benefits OBJECT: Benefits - 0200	\$18,942.00 \$18,942.00	\$1,528.84 \$1,528.84	\$6,126.62 \$6,126.62	\$12,815.38 \$12,815.38	\$12,223.68 \$12,223.68	\$591.70 \$591.70	3.12% 3.12%
270.000.0300.000.000.000	Purchased Services OBJECT: Purchased Services - 0300	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$262.37 \$262.37	\$1,737.63 \$1,737.63	86.88% 86.88%
270.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400  FUND: TITLE III ESEA FED LEP - 270	\$3,179.00 \$3,179.00  \$58,473.00	\$115.61 \$115.61  \$4,507.11	\$959.21 \$959.21  \$18,552.90	\$2,219.79 \$2,219.79  \$39,920.10	\$0.00 \$0.00  \$35,387.34	\$2,219.79 \$2,219.79  \$4,532.76	69.83% 69.83%  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

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

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 OBJECT: Purchased Services - 0300	\$0.00 \$0.00	\$0.00 \$0.00	\$1,003.86 \$1,003.86	(\$1,003.86) (\$1,003.86)	\$0.00 \$0.00	(\$1,003.86) (\$1,003.86)	0.00% 0.00%
274.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$4,414.80 \$4,414.80	\$0.00 \$0.00	\$0.00 \$0.00	\$4,414.80 \$4,414.80	\$0.00 \$0.00	\$4,414.80 \$4,414.80	100.00% 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

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

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

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  
 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: 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
436.000.0300.000.000.000	Purchased Services OBJECT: Purchased Services - 0300	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,710.00 \$6,710.00	(\$6,710.00) (\$6,710.00)	0.00% 0.00%
436.000.0400.000.000.000	Supplies and Materials OBJECT: Supplies and Materials - 0400	\$0.00 \$0.00	\$0.00 \$0.00	\$7,233.49 \$7,233.49	(\$7,233.49) (\$7,233.49)	\$2,416.51 \$2,416.51	(\$9,650.00) (\$9,650.00)	0.00% 0.00%
436.000.0500.000.000.000	Capital Objects OBJECT: Capital Objects - 0500	\$8,567,728.00 \$8,567,728.00	\$433,040.68 \$433,040.68	\$836,105.11 \$836,105.11	\$7,731,622.89 \$7,731,622.89	\$936,867.02 \$936,867.02	\$6,794,755.87 \$6,794,755.87	79.31% 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%

# 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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget	Balance % Bud
710.000.0300.000.000.000	Purchased Services OBJECT: Purchased Services - 0300	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	\$0.00 \$0.00	\$12,000.00 \$12,000.00	100.00% 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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## 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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	<b>Grand Total:</b>	\$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