

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

☐ 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
100.000.0100.000.000.000	Salaries	\$23,502,918.00	\$1,876,459.79	\$4,207,042.98	\$19,295,875.02	\$17,476,753.42	\$1,819,121.60	7.74%
	OBJECT: Salaries - 0100	\$23,502,918.00	\$1,876,459.79	\$4,207,042.98	\$19,295,875.02	\$17,476,753.42	\$1,819,121.60	7.74%
100.000.0200.000.000.000	Benefits	\$10,627,131.00	\$825,091.01	\$1,913,904.76	\$8,713,226.24	\$2,363,404.26	\$6,349,821.98	59.75%
	OBJECT: Benefits - 0200	\$10,627,131.00	\$825,091.01	\$1,913,904.76	\$8,713,226.24	\$2,363,404.26	\$6,349,821.98	59.75%
100.000.0300.000.000.000	Purchased Services	\$2,674,985.60	\$172,143.11	\$877,492.26	\$1,797,493.34	\$588,515.06	\$1,208,978.28	45.20%
	OBJECT: Purchased Services - 0300	\$2,674,985.60	\$172,143.11	\$877,492.26	\$1,797,493.34	\$588,515.06	\$1,208,978.28	45.20%
100.000.0400.000.000.000	Supplies and Materials	\$1,753,769.65	\$70,245.47	\$510,325.36	\$1,243,444.29	\$310,498.77	\$932,945.52	53.20%
	OBJECT: Supplies and Materials - 0400	\$1,753,769.65	\$70,245.47	\$510,325.36	\$1,243,444.29	\$310,498.77	\$932,945.52	53.20%
100.000.0500.000.000.000	Capital Objects	\$1,268,626.76	\$39,727.64	\$844,058.55	\$424,568.21	\$77,349.33	\$347,218.88	27.37%
	OBJECT: Capital Objects - 0500	\$1,268,626.76	\$39,727.64	\$844,058.55	\$424,568.21	\$77,349.33	\$347,218.88	27.37%
100.000.0700.000.000.000	Insurance and Judgements	\$541,234.00	\$0.00	\$0.00	\$541,234.00	\$0.00	\$541,234.00	100.00%
	OBJECT: Insurance and Judgements - 0700	\$541,234.00	\$0.00	\$0.00	\$541,234.00	\$0.00	\$541,234.00	100.00%
100.000.0800.000.000.000	Fund & Contingencies transfers	\$2,757,957.00	(\$52,848.69)	\$0.00	\$2,757,957.00	\$0.00	\$2,757,957.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$2,757,957.00	(\$52,848.69)	\$0.00	\$2,757,957.00	\$0.00	\$2,757,957.00	100.00%
	FUND: GENERAL FUND - 100	\$43,126,622.01	\$2,930,818.33	\$8,352,823.91	\$34,773,798.10	\$20,816,520.84	\$13,957,277.26	32.36%

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238.000.0100.000.000.000	Salaries	\$0.00	\$2,875.34	\$4,407.94	(\$4,407.94)	\$31,300.10	(\$35,708.04)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$2,875.34	\$4,407.94	(\$4,407.94)	\$31,300.10	(\$35,708.04)	0.00%
238.000.0200.000.000.000	Benefits	\$0.00	\$256.28	\$373.53	(\$373.53)	\$12,342.85	(\$12,716.38)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$256.28	\$373.53	(\$373.53)	\$12,342.85	(\$12,716.38)	0.00%
238.000.0300.000.000.000	Purchased Services	\$250.00	\$3,468.60	\$29,322.01	(\$29,072.01)	\$8,922.14	(\$37,994.15)	-15197.66%
	OBJECT: Purchased Services - 0300	\$250.00	\$3,468.60	\$29,322.01	(\$29,072.01)	\$8,922.14	(\$37,994.15)	-15197.66%
238.000.0400.000.000.000	Supplies and Materials	\$1,203,025.12	\$40,469.50	\$158,496.60	\$1,044,528.52	\$70,521.81	\$974,006.71	80.96%
	OBJECT: Supplies and Materials - 0400	\$1,203,025.12	\$40,469.50	\$158,496.60	\$1,044,528.52	\$70,521.81	\$974,006.71	80.96%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$1,203,275.12	\$47,069.72	\$192,600.08	\$1,010,675.04	\$123,086.90	\$887,588.14	73.76%

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242.000.0300.000.000.000	Purchased Services	\$624,000.00	\$0.00	\$54,788.56	\$569,211.44	\$724.02	\$568,487.42	91.10%
	OBJECT: Purchased Services - 0300	\$624,000.00	\$0.00	\$54,788.56	\$569,211.44	\$724.02	\$568,487.42	91.10%
242.000.0400.000.000.000	Supplies and Materials	\$500,000.00	\$2,115.19	\$32,030.73	\$467,969.27	\$10,713.20	\$457,256.07	91.45%
	OBJECT: Supplies and Materials - 0400	\$500,000.00	\$2,115.19	\$32,030.73	\$467,969.27	\$10,713.20	\$457,256.07	91.45%
242.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$1,114.36	(\$1,114.36)	\$530,944.43	(\$532,058.79)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$1,114.36	(\$1,114.36)	\$530,944.43	(\$532,058.79)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	\$1,124,000.00	\$2,115.19	\$87,933.65	\$1,036,066.35	\$542,381.65	\$493,684.70	43.92%

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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	\$96,597.85	\$8,522.26	\$17,044.52	\$79,553.33	\$80,722.52	(\$1,169.19)	-1.21%
	OBJECT: Salaries - 0100	\$96,597.85	\$8,522.26	\$17,044.52	\$79,553.33	\$80,722.52	(\$1,169.19)	-1.21%
243.000.0200.000.000.000	Benefits	\$20,913.42	\$1,836.96	\$3,673.79	\$17,239.63	\$2,270.17	\$14,969.46	71.58%
	OBJECT: Benefits - 0200	\$20,913.42	\$1,836.96	\$3,673.79	\$17,239.63	\$2,270.17	\$14,969.46	71.58%
243.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	(\$2,100.00)	0.00%
243.000.0400.000.000.000	Supplies and Materials	\$66,458.72	\$3,973.44	\$16,843.56	\$49,615.16	\$6,540.64	\$43,074.52	64.81%
	OBJECT: Supplies and Materials - 0400	\$66,458.72	\$3,973.44	\$16,843.56	\$49,615.16	\$6,540.64	\$43,074.52	64.81%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$183,969.99	\$14,332.66	\$37,561.87	\$146,408.12	\$91,633.33	\$54,774.79	29.77%

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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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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	\$4,652.64	\$66,612.39	\$333,387.61	\$17,221.01	\$316,166.60	79.04%
	OBJECT: Supplies and Materials - 0400	\$400,000.00	\$4,652.64	\$66,612.39	\$333,387.61	\$17,221.01	\$316,166.60	79.04%
245.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$119,880.00	(\$119,880.00)	\$0.00	(\$119,880.00)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$119,880.00	(\$119,880.00)	\$0.00	(\$119,880.00)	0.00%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$4,652.64	\$186,492.39	\$213,507.61	\$17,221.01	\$196,286.60	49.07%

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246.000.0300.000.000.000	Purchased Services	\$0.00	(\$410.34)	\$796.98	(\$796.98)	\$531.32	(\$1,328.30)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	(\$410.34)	\$796.98	(\$796.98)	\$531.32	(\$1,328.30)	0.00%
246.000.0400.000.000.000	Supplies and Materials	\$50,000.00	\$0.00	\$690.12	\$49,309.88	\$3,149.05	\$46,160.83	92.32%
	OBJECT: Supplies and Materials - 0400	\$50,000.00	\$0.00	\$690.12	\$49,309.88	\$3,149.05	\$46,160.83	92.32%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$50,000.00	(\$410.34)	\$1,487.10	\$48,512.90	\$3,680.37	\$44,832.53	89.67%

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251.000.0100.000.000.000	Salaries	\$624,726.50	\$47,684.05	\$100,441.22	\$524,285.28	\$501,306.09	\$22,979.19	3.68%
	OBJECT: Salaries - 0100	\$624,726.50	\$47,684.05	\$100,441.22	\$524,285.28	\$501,306.09	\$22,979.19	3.68%
251.000.0200.000.000.000	Benefits	\$373,169.00	\$26,377.73	\$56,623.31	\$316,545.69	\$93,735.00	\$222,810.69	59.71%
	OBJECT: Benefits - 0200	\$373,169.00	\$26,377.73	\$56,623.31	\$316,545.69	\$93,735.00	\$222,810.69	59.71%
251.000.0300.000.000.000	Purchased Services	\$38,808.15	\$2,811.10	\$7,324.45	\$31,483.70	\$2,524.28	\$28,959.42	74.62%
	OBJECT: Purchased Services - 0300	\$38,808.15	\$2,811.10	\$7,324.45	\$31,483.70	\$2,524.28	\$28,959.42	74.62%
251.000.0400.000.000.000	Supplies and Materials	\$61,916.93	\$1,574.00	\$22,928.01	\$38,988.92	\$9,560.01	\$29,428.91	47.53%
	OBJECT: Supplies and Materials - 0400	\$61,916.93	\$1,574.00	\$22,928.01	\$38,988.92	\$9,560.01	\$29,428.91	47.53%
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		\$1,098,620.46	\$78,446.88	\$187,316.99	\$911,303.47	\$607,125.38	\$304,178.09	27.69%

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253.000.0100.000.000.000	Salaries	\$222,730.00	\$11,662.44	\$24,897.21	\$197,832.79	\$130,228.86	\$67,603.93	30.35%
	OBJECT: Salaries - 0100	\$222,730.00	\$11,662.44	\$24,897.21	\$197,832.79	\$130,228.86	\$67,603.93	30.35%
253.000.0200.000.000.000	Benefits	\$105,973.00	\$6,782.42	\$14,399.91	\$91,573.09	\$21,566.89	\$70,006.20	66.06%
	OBJECT: Benefits - 0200	\$105,973.00	\$6,782.42	\$14,399.91	\$91,573.09	\$21,566.89	\$70,006.20	66.06%
253.000.0300.000.000.000	Purchased Services	\$26,268.00	\$574.40	\$574.40	\$25,693.60	\$537.18	\$25,156.42	95.77%
	OBJECT: Purchased Services - 0300	\$26,268.00	\$574.40	\$574.40	\$25,693.60	\$537.18	\$25,156.42	95.77%
253.000.0400.000.000.000	Supplies and Materials	\$19,000.00	\$45.51	\$348.46	\$18,651.54	\$763.47	\$17,888.07	94.15%
	OBJECT: Supplies and Materials - 0400	\$19,000.00	\$45.51	\$348.46	\$18,651.54	\$763.47	\$17,888.07	94.15%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$373,971.00	\$19,064.77	\$40,219.98	\$333,751.02	\$153,096.40	\$180,654.62	48.31%

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255.000.0100.000.000.000	Salaries	\$0.00	\$5,718.92	\$11,437.84	(\$11,437.84)	\$57,189.16	(\$68,627.00)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$5,718.92	\$11,437.84	(\$11,437.84)	\$57,189.16	(\$68,627.00)	0.00%
255.000.0200.000.000.000	Benefits	\$60,272.00	\$2,374.40	\$4,748.80	\$55,523.20	\$2,374.40	\$53,148.80	88.18%
	OBJECT: Benefits - 0200	\$60,272.00	\$2,374.40	\$4,748.80	\$55,523.20	\$2,374.40	\$53,148.80	88.18%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$60,272.00	\$8,093.32	\$16,186.64	\$44,085.36	\$59,563.56	(\$15,478.20)	-25.68%

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257.000.0100.000.000.000	Salaries	\$623,792.00	\$51,205.55	\$105,036.93	\$518,755.07	\$484,447.44	\$34,307.63	5.50%
	OBJECT: Salaries - 0100	\$623,792.00	\$51,205.55	\$105,036.93	\$518,755.07	\$484,447.44	\$34,307.63	5.50%
257.000.0200.000.000.000	Benefits	\$365,763.00	\$26,135.77	\$54,573.62	\$311,189.38	\$89,091.74	\$222,097.64	60.72%
	OBJECT: Benefits - 0200	\$365,763.00	\$26,135.77	\$54,573.62	\$311,189.38	\$89,091.74	\$222,097.64	60.72%
257.000.0300.000.000.000	Purchased Services	\$12,000.00	\$83.37	\$771.82	\$11,228.18	\$996.81	\$10,231.37	85.26%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$83.37	\$771.82	\$11,228.18	\$996.81	\$10,231.37	85.26%
257.000.0400.000.000.000	Supplies and Materials	\$21,042.00	\$457.67	\$1,417.10	\$19,624.90	\$210.02	\$19,414.88	92.27%
	OBJECT: Supplies and Materials - 0400	\$21,042.00	\$457.67	\$1,417.10	\$19,624.90	\$210.02	\$19,414.88	92.27%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,022,597.00	\$77,882.36	\$161,799.47	\$860,797.53	\$574,746.01	\$286,051.52	27.97%

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258.000.0100.000.000.000	Salaries	\$33,237.00	\$2,345.37	\$3,275.72	\$29,961.28	\$23,381.47	\$6,579.81	19.80%
	OBJECT: Salaries - 0100	\$33,237.00	\$2,345.37	\$3,275.72	\$29,961.28	\$23,381.47	\$6,579.81	19.80%
258.000.0200.000.000.000	Benefits	\$15,130.00	\$1,201.94	\$2,113.62	\$13,016.38	\$3,317.62	\$9,698.76	64.10%
	OBJECT: Benefits - 0200	\$15,130.00	\$1,201.94	\$2,113.62	\$13,016.38	\$3,317.62	\$9,698.76	64.10%
258.000.0400.000.000.000	Supplies and Materials	\$1,463.00	\$0.00	\$0.00	\$1,463.00	\$0.00	\$1,463.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$1,463.00	\$0.00	\$0.00	\$1,463.00	\$0.00	\$1,463.00	100.00%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	\$49,830.00	\$3,547.31	\$5,389.34	\$44,440.66	\$26,699.09	\$17,741.57	35.60%

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260.000.0100.000.000.000	Salaries	\$75,481.00	\$7,019.19	\$13,243.40	\$62,237.60	\$69,270.51	(\$7,032.91)	-9.32%
	OBJECT: Salaries - 0100	\$75,481.00	\$7,019.19	\$13,243.40	\$62,237.60	\$69,270.51	(\$7,032.91)	-9.32%
260.000.0200.000.000.000	Benefits	\$47,806.00	\$3,740.75	\$7,326.64	\$40,479.36	\$8,973.77	\$31,505.59	65.90%
	OBJECT: Benefits - 0200	\$47,806.00	\$3,740.75	\$7,326.64	\$40,479.36	\$8,973.77	\$31,505.59	65.90%
260.000.0300.000.000.000	Purchased Services	\$360,000.00	\$40,218.80	\$60,913.52	\$299,086.48	\$292,086.48	\$7,000.00	1.94%
	OBJECT: Purchased Services - 0300	\$360,000.00	\$40,218.80	\$60,913.52	\$299,086.48	\$292,086.48	\$7,000.00	1.94%
260.000.0400.000.000.000	Supplies and Materials	\$16,713.00	\$0.00	\$0.00	\$16,713.00	\$0.00	\$16,713.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$16,713.00	\$0.00	\$0.00	\$16,713.00	\$0.00	\$16,713.00	100.00%
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	\$675,000.00	\$50,978.74	\$81,483.56	\$593,516.44	\$370,330.76	\$223,185.68	33.06%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

☐ 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
261.000.0100.000.000.000	Salaries	\$66,427.00	\$5,660.58	\$11,321.16	\$55,105.84	\$56,605.84	(\$1,500.00)	-2.26%
	OBJECT: Salaries - 0100	\$66,427.00	\$5,660.58	\$11,321.16	\$55,105.84	\$56,605.84	(\$1,500.00)	-2.26%
261.000.0200.000.000.000	Benefits	\$29,005.00	\$2,346.24	\$4,692.48	\$24,312.52	\$5,440.90	\$18,871.62	65.06%
	OBJECT: Benefits - 0200	\$29,005.00	\$2,346.24	\$4,692.48	\$24,312.52	\$5,440.90	\$18,871.62	65.06%
261.000.0300.000.000.000	Purchased Services	\$9,810.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$9,810.00	100.00%
	OBJECT: Purchased Services - 0300	\$9,810.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$9,810.00	100.00%
261.000.0400.000.000.000	Supplies and Materials	\$5,000.00	\$0.00	\$6,570.90	(\$1,570.90)	\$1,697.36	(\$3,268.26)	-65.37%
	OBJECT: Supplies and Materials - 0400	\$5,000.00	\$0.00	\$6,570.90	(\$1,570.90)	\$1,697.36	(\$3,268.26)	-65.37%
FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261		\$110,242.00	\$8,006.82	\$22,584.54	\$87,657.46	\$63,744.10	\$23,913.36	21.69%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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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	\$450.46	\$2,251.54	\$2,252.31	(\$0.77)	-0.03%
	OBJECT: Salaries - 0100	\$2,702.00	\$225.23	\$450.46	\$2,251.54	\$2,252.31	(\$0.77)	-0.03%
263.000.0200.000.000.000	Benefits	\$772.00	\$46.73	\$93.46	\$678.54	\$46.74	\$631.80	81.84%
	OBJECT: Benefits - 0200	\$772.00	\$46.73	\$93.46	\$678.54	\$46.74	\$631.80	81.84%
263.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$913.20	(\$913.20)	\$3,185.20	(\$4,098.40)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$913.20	(\$913.20)	\$3,185.20	(\$4,098.40)	0.00%
263.000.0400.000.000.000	Supplies and Materials	\$66,014.59	\$5,344.44	\$5,344.44	\$60,670.15	\$5,263.37	\$55,406.78	83.93%
	OBJECT: Supplies and Materials - 0400	\$66,014.59	\$5,344.44	\$5,344.44	\$60,670.15	\$5,263.37	\$55,406.78	83.93%
263.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587.80	(\$6,587.80)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$0.00	\$0.00	\$6,587.80	(\$6,587.80)	0.00%
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	\$69,488.59	\$5,616.40	\$6,801.56	\$62,687.03	\$17,335.42	\$45,351.61	65.26%

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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	\$275.34	(\$275.34)	\$5,876.75	(\$6,152.09)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$137.67	\$275.34	(\$275.34)	\$5,876.75	(\$6,152.09)	0.00%
265.000.0200.000.000.000	Benefits	\$0.00	\$28.90	\$57.80	(\$57.80)	\$28.90	(\$86.70)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$28.90	\$57.80	(\$57.80)	\$28.90	(\$86.70)	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	\$4,887.68	(\$327.68)	\$5,905.65	(\$6,233.33)	-136.70%

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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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.000.0100.000.000.000	Salaries	\$0.00	\$2,614.66	\$5,229.32	(\$5,229.32)	\$26,146.62	(\$31,375.94)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$2,614.66	\$5,229.32	(\$5,229.32)	\$26,146.62	(\$31,375.94)	0.00%
270.000.0200.000.000.000	Benefits	\$49,550.00	\$1,129.50	\$2,259.00	\$47,291.00	\$3,401.62	\$43,889.38	88.58%
	OBJECT: Benefits - 0200	\$49,550.00	\$1,129.50	\$2,259.00	\$47,291.00	\$3,401.62	\$43,889.38	88.58%
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	\$2,713.00	\$155.76	\$155.76	\$2,557.24	\$865.70	\$1,691.54	62.35%
	OBJECT: Supplies and Materials - 0400	\$2,713.00	\$155.76	\$155.76	\$2,557.24	\$865.70	\$1,691.54	62.35%
	FUND: TITLE III ESEA FED LEP - 270	\$54,263.00	\$3,899.92	\$7,644.08	\$46,618.92	\$30,676.31	\$15,942.61	29.38%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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From Date: 10/1/2025 To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.000.0100.000.000.000	Salaries	\$115,841.00	\$8,653.37	\$17,306.74	\$98,534.26	\$86,533.76	\$12,000.50	10.36%
	OBJECT: Salaries - 0100	\$115,841.00	\$8,653.37	\$17,306.74	\$98,534.26	\$86,533.76	\$12,000.50	10.36%
271.000.0200.000.000.000	Benefits	\$47,106.00	\$3,163.93	\$6,327.86	\$40,778.14	\$12,711.33	\$28,066.81	59.58%
	OBJECT: Benefits - 0200	\$47,106.00	\$3,163.93	\$6,327.86	\$40,778.14	\$12,711.33	\$28,066.81	59.58%
271.000.0300.000.000.000	Purchased Services	\$11,415.00	\$0.00	\$0.00	\$11,415.00	\$0.00	\$11,415.00	100.00%
	OBJECT: Purchased Services - 0300	\$11,415.00	\$0.00	\$0.00	\$11,415.00	\$0.00	\$11,415.00	100.00%
271.000.0400.000.000.000	Supplies and Materials	\$594.00	\$0.00	\$0.00	\$594.00	\$0.00	\$594.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$594.00	\$0.00	\$0.00	\$594.00	\$0.00	\$594.00	100.00%
FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271		\$174,956.00	\$11,817.30	\$23,634.60	\$151,321.40	\$99,245.09	\$52,076.31	29.77%

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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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
284.000.0100.000.000.000	Salaries	\$0.00	\$1,142.16	\$2,351.07	(\$2,351.07)	\$11,421.62	(\$13,772.69)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$1,142.16	\$2,351.07	(\$2,351.07)	\$11,421.62	(\$13,772.69)	0.00%
284.000.0200.000.000.000	Benefits	\$0.00	\$815.12	\$2,190.18	(\$2,190.18)	\$1,269.78	(\$3,459.96)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$815.12	\$2,190.18	(\$2,190.18)	\$1,269.78	(\$3,459.96)	0.00%
284.000.0300.000.000.000	Purchased Services	\$13,857.90	\$611.00	\$5,249.37	\$8,608.53	\$9,395.32	(\$786.79)	-5.68%
	OBJECT: Purchased Services - 0300	\$13,857.90	\$611.00	\$5,249.37	\$8,608.53	\$9,395.32	(\$786.79)	-5.68%
284.000.0400.000.000.000	Supplies and Materials	\$10,669.24	\$292.69	\$3,899.11	\$6,770.13	\$0.00	\$6,770.13	63.45%
	OBJECT: Supplies and Materials - 0400	\$10,669.24	\$292.69	\$3,899.11	\$6,770.13	\$0.00	\$6,770.13	63.45%
	FUND: GEAR UP GRANT - 284	\$24,527.14	\$2,860.97	\$13,689.73	\$10,837.41	\$22,086.72	(\$11,249.31)	-45.86%

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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	\$900,000.00	\$67,296.95	\$146,820.07	\$753,179.93	\$623,348.06	\$129,831.87	14.43%
	OBJECT: Salaries - 0100	\$900,000.00	\$67,296.95	\$146,820.07	\$753,179.93	\$623,348.06	\$129,831.87	14.43%
290.000.0200.000.000.000	Benefits	\$600,000.00	\$45,916.23	\$96,803.87	\$503,196.13	\$135,046.34	\$368,149.79	61.36%
	OBJECT: Benefits - 0200	\$600,000.00	\$45,916.23	\$96,803.87	\$503,196.13	\$135,046.34	\$368,149.79	61.36%
290.000.0300.000.000.000	Purchased Services	\$75,000.00	\$165.00	\$5,863.20	\$69,136.80	\$0.00	\$69,136.80	92.18%
	OBJECT: Purchased Services - 0300	\$75,000.00	\$165.00	\$5,863.20	\$69,136.80	\$0.00	\$69,136.80	92.18%
290.000.0400.000.000.000	Supplies and Materials	\$725,000.00	\$312,052.27	\$399,635.37	\$325,364.63	\$229,180.44	\$96,184.19	13.27%
	OBJECT: Supplies and Materials - 0400	\$725,000.00	\$312,052.27	\$399,635.37	\$325,364.63	\$229,180.44	\$96,184.19	13.27%
290.000.0500.000.000.000	Capital Objects	\$0.00	\$4,020.58	\$4,020.58	(\$4,020.58)	\$0.00	(\$4,020.58)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$4,020.58	\$4,020.58	(\$4,020.58)	\$0.00	(\$4,020.58)	0.00%
	FUND: FOOD SERVICE FUND - 290	\$2,300,000.00	\$429,451.03	\$653,143.09	\$1,646,856.91	\$987,574.84	\$659,282.07	28.66%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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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%

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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	\$0.00	\$0.00	\$0.00	\$9,300.00	(\$9,300.00)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	(\$9,300.00)	0.00%
436.000.0500.000.000.000	Capital Objects	\$8,567,728.00	\$0.00	\$391,927.00	\$8,175,801.00	\$399,253.00	\$7,776,548.00	90.77%
	OBJECT: Capital Objects - 0500	\$8,567,728.00	\$0.00	\$391,927.00	\$8,175,801.00	\$399,253.00	\$7,776,548.00	90.77%
	FUND: School Modernization - 436	\$8,567,728.00	\$0.00	\$391,927.00	\$8,175,801.00	\$408,553.00	\$7,767,248.00	90.66%

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From Date: 10/1/2025

To Date: 10/31/2025

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%

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From Date: 10/1/2025 To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$62,624,052.11	\$3,698,410.59	\$12,366,903.73	\$50,257,148.38	\$25,021,206.43	\$25,235,941.95	40.30%

End of Report