

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 9/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	Salaries	\$17,957,339.32	\$1,427,807.14	\$1,588,892.95	\$16,368,446.37	\$15,158,007.55	\$1,210,438.82	6.74%
	OBJECT: Salaries - 0100	\$17,957,339.32	\$1,427,807.14	\$1,588,892.95	\$16,368,446.37	\$15,158,007.55	\$1,210,438.82	6.74%
100.000.0200.000.000.000	Benefits	\$10,627,131.00	\$880,728.24	\$1,088,813.75	\$9,538,317.25	\$3,192,240.55	\$6,346,076.70	59.72%
	OBJECT: Benefits - 0200	\$10,627,131.00	\$880,728.24	\$1,088,813.75	\$9,538,317.25	\$3,192,240.55	\$6,346,076.70	59.72%
100.000.0300.000.000.000	Purchased Services	\$2,641,639.00	\$274,710.53	\$696,693.63	\$1,944,945.37	\$503,019.46	\$1,441,925.91	54.58%
	OBJECT: Purchased Services - 0300	\$2,641,639.00	\$274,710.53	\$696,693.63	\$1,944,945.37	\$503,019.46	\$1,441,925.91	54.58%
100.000.0400.000.000.000	Supplies and Materials	\$1,671,468.24	\$194,371.17	\$516,015.69	\$1,155,452.55	\$314,448.94	\$841,003.61	50.32%
	OBJECT: Supplies and Materials - 0400	\$1,671,468.24	\$194,371.17	\$516,015.69	\$1,155,452.55	\$314,448.94	\$841,003.61	50.32%
100.000.0500.000.000.000	Capital Objects	\$1,268,626.76	\$190,048.91	\$804,330.91	\$464,295.85	\$103,209.08	\$361,086.77	28.46%
	OBJECT: Capital Objects - 0500	\$1,268,626.76	\$190,048.91	\$804,330.91	\$464,295.85	\$103,209.08	\$361,086.77	28.46%
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	\$28,893.17	\$52,848.69	\$2,705,108.31	\$0.00	\$2,705,108.31	98.08%
	OBJECT: Fund & Contingencies transfers - 0800	\$2,757,957.00	\$28,893.17	\$52,848.69	\$2,705,108.31	\$0.00	\$2,705,108.31	98.08%
	FUND: GENERAL FUND - 100	\$37,465,395.32	\$2,996,559.16	\$5,288,829.62	\$32,176,565.70	\$19,270,925.58	\$12,905,640.12	34.45%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.000.0200.000.000.000	Benefits	\$0.00	\$117.25	\$117.25	(\$117.25)	\$13,981.60	(\$14,098.85)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$117.25	\$117.25	(\$117.25)	\$13,981.60	(\$14,098.85)	0.00%
238.000.0300.000.000.000	Purchased Services	\$0.00	\$10,491.49	\$26,081.41	(\$26,081.41)	\$2,456.81	(\$28,538.22)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$10,491.49	\$26,081.41	(\$26,081.41)	\$2,456.81	(\$28,538.22)	0.00%
238.000.0400.000.000.000	Supplies and Materials	\$1,068,722.52	\$74,486.32	\$119,352.03	\$949,370.49	\$64,004.59	\$885,365.90	82.84%
	OBJECT: Supplies and Materials - 0400	\$1,068,722.52	\$74,486.32	\$119,352.03	\$949,370.49	\$64,004.59	\$885,365.90	82.84%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$1,068,722.52	\$85,095.06	\$145,550.69	\$923,171.83	\$80,443.00	\$842,728.83	78.85%

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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	\$54,788.56	\$54,788.56	\$569,211.44	\$0.00	\$569,211.44	91.22%
	OBJECT: Purchased Services - 0300	\$624,000.00	\$54,788.56	\$54,788.56	\$569,211.44	\$0.00	\$569,211.44	91.22%
242.000.0400.000.000.000	Supplies and Materials	\$500,000.00	\$15,667.27	\$29,915.54	\$470,084.46	\$6,753.98	\$463,330.48	92.67%
	OBJECT: Supplies and Materials - 0400	\$500,000.00	\$15,667.27	\$29,915.54	\$470,084.46	\$6,753.98	\$463,330.48	92.67%
242.000.0500.000.000.000	Capital Objects	\$0.00	\$479,319.69	\$479,319.69	(\$479,319.69)	\$530,944.43	(\$1,010,264.12)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$479,319.69	\$479,319.69	(\$479,319.69)	\$530,944.43	(\$1,010,264.12)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	\$1,124,000.00	\$549,775.52	\$564,023.79	\$559,976.21	\$537,698.41	\$22,277.80	1.98%

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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	\$8,522.26	\$88,075.59	\$93,744.78	(\$5,669.19)	-5.87%
	OBJECT: Salaries - 0100	\$96,597.85	\$8,522.26	\$8,522.26	\$88,075.59	\$93,744.78	(\$5,669.19)	-5.87%
243.000.0200.000.000.000	Benefits	\$20,913.42	\$1,836.83	\$1,836.83	\$19,076.59	\$2,628.38	\$16,448.21	78.65%
	OBJECT: Benefits - 0200	\$20,913.42	\$1,836.83	\$1,836.83	\$19,076.59	\$2,628.38	\$16,448.21	78.65%
243.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
243.000.0400.000.000.000	Supplies and Materials	\$66,458.72	\$12,870.12	\$12,870.12	\$53,588.60	\$9,281.52	\$44,307.08	66.67%
	OBJECT: Supplies and Materials - 0400	\$66,458.72	\$12,870.12	\$12,870.12	\$53,588.60	\$9,281.52	\$44,307.08	66.67%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$183,969.99	\$23,229.21	\$23,229.21	\$160,740.78	\$105,704.68	\$55,036.10	29.92%

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244.000.0300.000.000.000	Purchased Services	\$0.00	\$16,050.00	\$16,050.00	(\$16,050.00)	\$0.00	(\$16,050.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$16,050.00	\$16,050.00	(\$16,050.00)	\$0.00	(\$16,050.00)	0.00%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	\$0.00	\$16,050.00	\$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	\$54,617.25	\$85,575.91	\$314,424.09	\$0.00	\$314,424.09	78.61%
	OBJECT: Supplies and Materials - 0400	\$400,000.00	\$54,617.25	\$85,575.91	\$314,424.09	\$0.00	\$314,424.09	78.61%
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	\$54,617.25	\$205,455.91	\$194,544.09	\$0.00	\$194,544.09	48.64%

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246.000.0300.000.000.000	Purchased Services	\$0.00	\$265.66	\$796.98	(\$796.98)	\$0.00	(\$796.98)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$265.66	\$796.98	(\$796.98)	\$0.00	(\$796.98)	0.00%
246.000.0400.000.000.000	Supplies and Materials	\$50,000.00	\$690.12	\$12,780.12	\$37,219.88	\$2,970.80	\$34,249.08	68.50%
	OBJECT: Supplies and Materials - 0400	\$50,000.00	\$690.12	\$12,780.12	\$37,219.88	\$2,970.80	\$34,249.08	68.50%
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	\$955.78	\$15,106.10	\$34,893.90	\$2,970.80	\$31,923.10	63.85%

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251.000.0100.000.000.000	Salaries	\$624,726.50	\$20,494.58	\$20,494.58	\$604,231.92	\$239,602.23	\$364,629.69	58.37%
	OBJECT: Salaries - 0100	\$624,726.50	\$20,494.58	\$20,494.58	\$604,231.92	\$239,602.23	\$364,629.69	58.37%
251.000.0200.000.000.000	Benefits	\$373,169.00	\$28,869.86	\$30,245.58	\$342,923.42	\$124,066.38	\$218,857.04	58.65%
	OBJECT: Benefits - 0200	\$373,169.00	\$28,869.86	\$30,245.58	\$342,923.42	\$124,066.38	\$218,857.04	58.65%
251.000.0300.000.000.000	Purchased Services	\$25,808.15	(\$191.55)	\$4,336.72	\$21,471.43	\$5,342.90	\$16,128.53	62.49%
	OBJECT: Purchased Services - 0300	\$25,808.15	(\$191.55)	\$4,336.72	\$21,471.43	\$5,342.90	\$16,128.53	62.49%
251.000.0400.000.000.000	Supplies and Materials	\$61,916.93	\$18,711.67	\$21,354.01	\$40,562.92	\$10,409.02	\$30,153.90	48.70%
	OBJECT: Supplies and Materials - 0400	\$61,916.93	\$18,711.67	\$21,354.01	\$40,562.92	\$10,409.02	\$30,153.90	48.70%
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		\$1,085,620.46	\$67,884.56	\$76,430.89	\$1,009,189.57	\$379,420.53	\$629,769.04	58.01%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
253.000.0100.000.000.000	Salaries	\$222,730.00	\$7,348.55	\$7,348.55	\$215,381.45	\$92,140.74	\$123,240.71	55.33%
	OBJECT: Salaries - 0100	\$222,730.00	\$7,348.55	\$7,348.55	\$215,381.45	\$92,140.74	\$123,240.71	55.33%
253.000.0200.000.000.000	Benefits	\$105,973.00	\$7,158.92	\$7,617.49	\$98,355.51	\$31,904.06	\$66,451.45	62.71%
	OBJECT: Benefits - 0200	\$105,973.00	\$7,158.92	\$7,617.49	\$98,355.51	\$31,904.06	\$66,451.45	62.71%
253.000.0300.000.000.000	Purchased Services	\$26,268.00	\$0.00	\$0.00	\$26,268.00	\$131.18	\$26,136.82	99.50%
	OBJECT: Purchased Services - 0300	\$26,268.00	\$0.00	\$0.00	\$26,268.00	\$131.18	\$26,136.82	99.50%
253.000.0400.000.000.000	Supplies and Materials	\$19,000.00	\$302.95	\$302.95	\$18,697.05	\$152.16	\$18,544.89	97.60%
	OBJECT: Supplies and Materials - 0400	\$19,000.00	\$302.95	\$302.95	\$18,697.05	\$152.16	\$18,544.89	97.60%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$373,971.00	\$14,810.42	\$15,268.99	\$358,702.01	\$124,328.14	\$234,373.87	62.67%

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255.000.0100.000.000.000	Salaries	\$0.00	\$5,718.92	\$5,718.92	(\$5,718.92)	\$62,908.08	(\$68,627.00)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$5,718.92	\$5,718.92	(\$5,718.92)	\$62,908.08	(\$68,627.00)	0.00%
255.000.0200.000.000.000	Benefits	\$60,272.00	\$2,374.40	\$2,374.40	\$57,897.60	\$9,321.44	\$48,576.16	80.59%
	OBJECT: Benefits - 0200	\$60,272.00	\$2,374.40	\$2,374.40	\$57,897.60	\$9,321.44	\$48,576.16	80.59%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$60,272.00	\$8,093.32	\$8,093.32	\$52,178.68	\$72,229.52	(\$20,050.84)	-33.27%

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257.000.0100.000.000.000	Salaries	\$623,792.00	\$5,991.31	\$5,991.31	\$617,800.69	\$90,112.11	\$527,688.58	84.59%
	OBJECT: Salaries - 0100	\$623,792.00	\$5,991.31	\$5,991.31	\$617,800.69	\$90,112.11	\$527,688.58	84.59%
257.000.0200.000.000.000	Benefits	\$365,763.00	\$26,200.30	\$28,437.85	\$337,325.15	\$119,895.94	\$217,429.21	59.45%
	OBJECT: Benefits - 0200	\$365,763.00	\$26,200.30	\$28,437.85	\$337,325.15	\$119,895.94	\$217,429.21	59.45%
257.000.0300.000.000.000	Purchased Services	\$12,000.00	\$537.25	\$688.45	\$11,311.55	\$928.98	\$10,382.57	86.52%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$537.25	\$688.45	\$11,311.55	\$928.98	\$10,382.57	86.52%
257.000.0400.000.000.000	Supplies and Materials	\$21,042.00	\$935.45	\$959.43	\$20,082.57	\$667.69	\$19,414.88	92.27%
	OBJECT: Supplies and Materials - 0400	\$21,042.00	\$935.45	\$959.43	\$20,082.57	\$667.69	\$19,414.88	92.27%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,022,597.00	\$33,664.31	\$36,077.04	\$986,519.96	\$211,604.72	\$774,915.24	75.78%

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258.000.0100.000.000.000	Salaries	\$33,237.00	\$0.00	\$0.00	\$33,237.00	\$975.00	\$32,262.00	97.07%
	OBJECT: Salaries - 0100	\$33,237.00	\$0.00	\$0.00	\$33,237.00	\$975.00	\$32,262.00	97.07%
258.000.0200.000.000.000	Benefits	\$15,130.00	\$911.68	\$911.68	\$14,218.32	\$4,354.34	\$9,863.98	65.19%
	OBJECT: Benefits - 0200	\$15,130.00	\$911.68	\$911.68	\$14,218.32	\$4,354.34	\$9,863.98	65.19%
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	\$911.68	\$911.68	\$48,918.32	\$5,329.34	\$43,588.98	87.48%

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260.000.0100.000.000.000	Salaries	\$75,481.00	\$0.00	\$0.00	\$75,481.00	\$3,000.00	\$72,481.00	96.03%
	OBJECT: Salaries - 0100	\$75,481.00	\$0.00	\$0.00	\$75,481.00	\$3,000.00	\$72,481.00	96.03%
260.000.0200.000.000.000	Benefits	\$47,806.00	\$3,585.89	\$3,585.89	\$44,220.11	\$12,162.51	\$32,057.60	67.06%
	OBJECT: Benefits - 0200	\$47,806.00	\$3,585.89	\$3,585.89	\$44,220.11	\$12,162.51	\$32,057.60	67.06%
260.000.0300.000.000.000	Purchased Services	\$360,000.00	\$20,694.72	\$20,694.72	\$339,305.28	\$332,305.28	\$7,000.00	1.94%
	OBJECT: Purchased Services - 0300	\$360,000.00	\$20,694.72	\$20,694.72	\$339,305.28	\$332,305.28	\$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	\$24,280.61	\$24,280.61	\$650,719.39	\$347,467.79	\$303,251.60	44.93%

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

From Date: 9/1/2025 To Date: 9/30/2025

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	\$5,660.58	\$60,766.42	\$62,266.42	(\$1,500.00)	-2.26%
	OBJECT: Salaries - 0100	\$66,427.00	\$5,660.58	\$5,660.58	\$60,766.42	\$62,266.42	(\$1,500.00)	-2.26%
261.000.0200.000.000.000	Benefits	\$29,005.00	\$2,346.24	\$2,346.24	\$26,658.76	\$6,987.31	\$19,671.45	67.82%
	OBJECT: Benefits - 0200	\$29,005.00	\$2,346.24	\$2,346.24	\$26,658.76	\$6,987.31	\$19,671.45	67.82%
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	\$6,570.90	\$6,570.90	(\$1,570.90)	\$999.98	(\$2,570.88)	-51.42%
	OBJECT: Supplies and Materials - 0400	\$5,000.00	\$6,570.90	\$6,570.90	(\$1,570.90)	\$999.98	(\$2,570.88)	-51.42%
FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261		\$110,242.00	\$14,577.72	\$14,577.72	\$95,664.28	\$70,253.71	\$25,410.57	23.05%

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

From Date: 9/1/2025 To Date: 9/30/2025

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	\$225.23	\$2,476.77	\$2,477.54	(\$0.77)	-0.03%
	OBJECT: Salaries - 0100	\$2,702.00	\$225.23	\$225.23	\$2,476.77	\$2,477.54	(\$0.77)	-0.03%
263.000.0200.000.000.000	Benefits	\$772.00	\$46.73	\$46.73	\$725.27	\$46.73	\$678.54	87.89%
	OBJECT: Benefits - 0200	\$772.00	\$46.73	\$46.73	\$725.27	\$46.73	\$678.54	87.89%
263.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$263.20	(\$263.20)	\$0.00	(\$263.20)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$263.20	(\$263.20)	\$0.00	(\$263.20)	0.00%
263.000.0400.000.000.000	Supplies and Materials	\$66,014.59	\$0.00	\$0.00	\$66,014.59	\$6,260.00	\$59,754.59	90.52%
	OBJECT: Supplies and Materials - 0400	\$66,014.59	\$0.00	\$0.00	\$66,014.59	\$6,260.00	\$59,754.59	90.52%
	FUND: PERKINS III PROFESSIONAL TECHNICAL ACT - 263	\$69,488.59	\$271.96	\$535.16	\$68,953.43	\$8,784.27	\$60,169.16	86.59%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 9/30/2025

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

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	\$137.67	(\$137.67)	\$6,014.42	(\$6,152.09)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$137.67	\$137.67	(\$137.67)	\$6,014.42	(\$6,152.09)	0.00%
265.000.0200.000.000.000	Benefits	\$0.00	\$28.90	\$28.90	(\$28.90)	\$28.90	(\$57.80)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$28.90	\$28.90	(\$28.90)	\$28.90	(\$57.80)	0.00%
265.000.0400.000.000.000	Supplies and Materials	\$4,560.00	\$4,554.54	\$4,554.54	\$5.46	\$0.00	\$5.46	0.12%
	OBJECT: Supplies and Materials - 0400	\$4,560.00	\$4,554.54	\$4,554.54	\$5.46	\$0.00	\$5.46	0.12%
	FUND: IDEA MINI-GRANTS - 265	\$4,560.00	\$4,721.11	\$4,721.11	(\$161.11)	\$6,043.32	(\$6,204.43)	-136.06%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 9/30/2025

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

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	\$2,614.66	(\$2,614.66)	\$28,761.28	(\$31,375.94)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$2,614.66	\$2,614.66	(\$2,614.66)	\$28,761.28	(\$31,375.94)	0.00%
270.000.0200.000.000.000	Benefits	\$49,550.00	\$1,129.50	\$1,129.50	\$48,420.50	\$4,537.68	\$43,882.82	88.56%
	OBJECT: Benefits - 0200	\$49,550.00	\$1,129.50	\$1,129.50	\$48,420.50	\$4,537.68	\$43,882.82	88.56%
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	\$0.00	\$0.00	\$2,713.00	\$155.76	\$2,557.24	94.26%
	OBJECT: Supplies and Materials - 0400	\$2,713.00	\$0.00	\$0.00	\$2,713.00	\$155.76	\$2,557.24	94.26%
	FUND: TITLE III ESEA FED LEP - 270	\$54,263.00	\$3,744.16	\$3,744.16	\$50,518.84	\$33,717.09	\$16,801.75	30.96%

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

From Date: 9/1/2025 To Date: 9/30/2025

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	\$8,653.37	\$107,187.63	\$95,187.13	\$12,000.50	10.36%
	OBJECT: Salaries - 0100	\$115,841.00	\$8,653.37	\$8,653.37	\$107,187.63	\$95,187.13	\$12,000.50	10.36%
271.000.0200.000.000.000	Benefits	\$47,106.00	\$3,163.93	\$3,163.93	\$43,942.07	\$17,485.03	\$26,457.04	56.16%
	OBJECT: Benefits - 0200	\$47,106.00	\$3,163.93	\$3,163.93	\$43,942.07	\$17,485.03	\$26,457.04	56.16%
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	\$11,817.30	\$163,138.70	\$112,672.16	\$50,466.54	28.85%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 9/30/2025

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

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%
	FUND: Stronger Connections Grant - 274	\$0.00	\$0.00	\$1,003.86	(\$1,003.86)	\$0.00	(\$1,003.86)	0.00%

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

From Date: 9/1/2025 To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
284.000.0200.000.000.000	Benefits	\$0.00	\$1,375.06	\$1,375.06	(\$1,375.06)	\$1,493.84	(\$2,868.90)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$1,375.06	\$1,375.06	(\$1,375.06)	\$1,493.84	(\$2,868.90)	0.00%
284.000.0300.000.000.000	Purchased Services	\$13,857.90	\$311.00	\$4,638.37	\$9,219.53	\$980.00	\$8,239.53	59.46%
	OBJECT: Purchased Services - 0300	\$13,857.90	\$311.00	\$4,638.37	\$9,219.53	\$980.00	\$8,239.53	59.46%
284.000.0400.000.000.000	Supplies and Materials	\$10,669.24	\$138.40	\$5,606.42	\$5,062.82	\$292.69	\$4,770.13	44.71%
	OBJECT: Supplies and Materials - 0400	\$10,669.24	\$138.40	\$5,606.42	\$5,062.82	\$292.69	\$4,770.13	44.71%
	FUND: GEAR UP GRANT - 284	\$24,527.14	\$1,824.46	\$11,619.85	\$12,907.29	\$2,766.53	\$10,140.76	41.35%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 9/30/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.000.0100.000.000.000	Salaries	\$0.00	\$56,163.08	\$60,715.39	(\$60,715.39)	\$583,578.20	(\$644,293.59)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$56,163.08	\$60,715.39	(\$60,715.39)	\$583,578.20	(\$644,293.59)	0.00%
290.000.0200.000.000.000	Benefits	\$600,000.00	\$47,324.89	\$50,887.64	\$549,112.36	\$180,269.69	\$368,842.67	61.47%
	OBJECT: Benefits - 0200	\$600,000.00	\$47,324.89	\$50,887.64	\$549,112.36	\$180,269.69	\$368,842.67	61.47%
290.000.0300.000.000.000	Purchased Services	\$75,000.00	\$5,261.20	\$5,697.60	\$69,302.40	\$0.00	\$69,302.40	92.40%
	OBJECT: Purchased Services - 0300	\$75,000.00	\$5,261.20	\$5,697.60	\$69,302.40	\$0.00	\$69,302.40	92.40%
290.000.0400.000.000.000	Supplies and Materials	\$725,000.00	\$44,649.59	\$90,142.20	\$634,857.80	\$290,821.02	\$344,036.78	47.45%
	OBJECT: Supplies and Materials - 0400	\$725,000.00	\$44,649.59	\$90,142.20	\$634,857.80	\$290,821.02	\$344,036.78	47.45%
290.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.58	(\$4,020.58)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.58	(\$4,020.58)	0.00%
	FUND: FOOD SERVICE FUND - 290	\$1,400,000.00	\$153,398.76	\$207,442.83	\$1,192,557.17	\$1,058,689.49	\$133,867.68	9.56%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 9/1/2025

To Date: 9/30/2025

- ☐ Subtotal by Collapse Mask
- ☒ Include pre encumbrance
- ☐ Print accounts with zero balance
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- ☐ Exclude Inactive Accounts with zero balance

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

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

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
436.000.0500.000.000.000	Capital Objects	\$8,567,728.00	\$391,927.00	\$391,927.00	\$8,175,801.00	\$215,300.00	\$7,960,501.00	92.91%
	OBJECT: Capital Objects - 0500	\$8,567,728.00	\$391,927.00	\$391,927.00	\$8,175,801.00	\$215,300.00	\$7,960,501.00	92.91%
	FUND: School Modernization - 436	\$8,567,728.00	\$391,927.00	\$391,927.00	\$8,175,801.00	\$215,300.00	\$7,960,501.00	92.91%

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

From Date: 9/1/2025

To Date: 9/30/2025

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

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

From Date: 9/1/2025 To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$55,910,858.02	\$4,458,209.35	\$8,940,939.45	\$46,969,918.57	\$22,646,349.08	\$24,323,569.49	43.50%

End of Report