

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	Salaries	\$21,953,004.29	\$4,034.69	\$4,034.69	\$21,948,969.60	\$20,224,969.08	\$1,724,000.52	7.85%
	OBJECT: Salaries - 0100	\$21,953,004.29	\$4,034.69	\$4,034.69	\$21,948,969.60	\$20,224,969.08	\$1,724,000.52	7.85%
100.000.0200.000.000.000	Benefits	\$10,825,536.16	\$2,136.65	\$2,136.65	\$10,823,399.51	\$28,641.55	\$10,794,757.96	99.72%
	OBJECT: Benefits - 0200	\$10,825,536.16	\$2,136.65	\$2,136.65	\$10,823,399.51	\$28,641.55	\$10,794,757.96	99.72%
100.000.0300.000.000.000	Purchased Services	\$2,909,156.68	\$124,654.76	\$124,654.76	\$2,784,501.92	\$1,280,386.69	\$1,504,115.23	51.70%
	OBJECT: Purchased Services - 0300	\$2,909,156.68	\$124,654.76	\$124,654.76	\$2,784,501.92	\$1,280,386.69	\$1,504,115.23	51.70%
100.000.0400.000.000.000	Supplies and Materials	\$2,572,774.12	\$257,042.20	\$257,042.20	\$2,315,731.92	\$342,080.77	\$1,973,651.15	76.71%
	OBJECT: Supplies and Materials - 0400	\$2,572,774.12	\$257,042.20	\$257,042.20	\$2,315,731.92	\$342,080.77	\$1,973,651.15	76.71%
100.000.0500.000.000.000	Capital Objects	\$2,270,613.28	\$0.00	\$0.00	\$2,270,613.28	\$63,432.00	\$2,207,181.28	97.21%
	OBJECT: Capital Objects - 0500	\$2,270,613.28	\$0.00	\$0.00	\$2,270,613.28	\$63,432.00	\$2,207,181.28	97.21%
100.000.0700.000.000.000	Insurance and Judgements	\$540,739.00	\$540,739.16	\$540,739.16	(\$0.16)	\$0.00	(\$0.16)	0.00%
	OBJECT: Insurance and Judgements - 0700	\$540,739.00	\$540,739.16	\$540,739.16	(\$0.16)	\$0.00	(\$0.16)	0.00%
100.000.0800.000.000.000	Fund & Contingencies transfers	\$3,055,000.00	\$0.00	\$0.00	\$3,055,000.00	\$0.00	\$3,055,000.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$3,055,000.00	\$0.00	\$0.00	\$3,055,000.00	\$0.00	\$3,055,000.00	100.00%
	FUND: GENERAL FUND - 100	\$44,126,823.53	\$928,607.46	\$928,607.46	\$43,198,216.07	\$21,939,510.09	\$21,258,705.98	48.18%

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238.000.0100.000.000.000	Salaries	\$25,787.93	\$0.00	\$0.00	\$25,787.93	\$18,580.32	\$7,207.61	27.95%
	OBJECT: Salaries - 0100	\$25,787.93	\$0.00	\$0.00	\$25,787.93	\$18,580.32	\$7,207.61	27.95%
238.000.0200.000.000.000	Benefits	\$2,019.12	\$0.00	\$0.00	\$2,019.12	\$0.00	\$2,019.12	100.00%
	OBJECT: Benefits - 0200	\$2,019.12	\$0.00	\$0.00	\$2,019.12	\$0.00	\$2,019.12	100.00%
238.000.0300.000.000.000	Purchased Services	\$633,415.60	\$2,020.00	\$2,020.00	\$631,395.60	\$1,500.00	\$629,895.60	99.44%
	OBJECT: Purchased Services - 0300	\$633,415.60	\$2,020.00	\$2,020.00	\$631,395.60	\$1,500.00	\$629,895.60	99.44%
238.000.0400.000.000.000	Supplies and Materials	\$1,814,791.19	\$1,900.00	\$1,900.00	\$1,812,891.19	\$40,904.44	\$1,771,986.75	97.64%
	OBJECT: Supplies and Materials - 0400	\$1,814,791.19	\$1,900.00	\$1,900.00	\$1,812,891.19	\$40,904.44	\$1,771,986.75	97.64%
238.000.0500.000.000.000	Capital Objects	\$22,500.31	\$0.00	\$0.00	\$22,500.31	\$0.00	\$22,500.31	100.00%
	OBJECT: Capital Objects - 0500	\$22,500.31	\$0.00	\$0.00	\$22,500.31	\$0.00	\$22,500.31	100.00%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$2,498,514.15	\$3,920.00	\$3,920.00	\$2,494,594.15	\$60,984.76	\$2,433,609.39	97.40%

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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	\$0.00	\$147.32	\$147.32	(\$147.32)	\$3,247.48	(\$3,394.80)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$147.32	\$147.32	(\$147.32)	\$3,247.48	(\$3,394.80)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	\$0.00	\$147.32	\$147.32	(\$147.32)	\$3,247.48	(\$3,394.80)	0.00%

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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	\$96,867.00	\$0.00	\$0.00	\$96,867.00	\$92,649.09	\$4,217.91	4.35%
	OBJECT: Salaries - 0100	\$96,867.00	\$0.00	\$0.00	\$96,867.00	\$92,649.09	\$4,217.91	4.35%
243.000.0200.000.000.000	Benefits	\$20,358.00	\$0.00	\$0.00	\$20,358.00	\$0.00	\$20,358.00	100.00%
	OBJECT: Benefits - 0200	\$20,358.00	\$0.00	\$0.00	\$20,358.00	\$0.00	\$20,358.00	100.00%
243.000.0300.000.000.000	Purchased Services	\$11,661.00	\$340.70	\$340.70	\$11,320.30	\$933.13	\$10,387.17	89.08%
	OBJECT: Purchased Services - 0300	\$11,661.00	\$340.70	\$340.70	\$11,320.30	\$933.13	\$10,387.17	89.08%
243.000.0400.000.000.000	Supplies and Materials	\$99,310.00	\$0.00	\$0.00	\$99,310.00	\$0.00	\$99,310.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$99,310.00	\$0.00	\$0.00	\$99,310.00	\$0.00	\$99,310.00	100.00%
243.000.0500.000.000.000	Capital Objects	\$21,804.00	\$0.00	\$0.00	\$21,804.00	\$0.00	\$21,804.00	100.00%
	OBJECT: Capital Objects - 0500	\$21,804.00	\$0.00	\$0.00	\$21,804.00	\$0.00	\$21,804.00	100.00%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$250,000.00	\$340.70	\$340.70	\$249,659.30	\$93,582.22	\$156,077.08	62.43%

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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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.000.0500.000.000.000	Capital Objects	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	100.00%
	OBJECT: Capital Objects - 0500	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	100.00%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.000.0300.000.000.000	Purchased Services	\$12,000.00	\$265.66	\$265.66	\$11,734.34	\$2,922.26	\$8,812.08	73.43%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$265.66	\$265.66	\$11,734.34	\$2,922.26	\$8,812.08	73.43%
246.000.0400.000.000.000	Supplies and Materials	\$13,000.00	\$4,725.00	\$4,725.00	\$8,275.00	\$0.00	\$8,275.00	63.65%
	OBJECT: Supplies and Materials - 0400	\$13,000.00	\$4,725.00	\$4,725.00	\$8,275.00	\$0.00	\$8,275.00	63.65%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$25,000.00	\$4,990.66	\$4,990.66	\$20,009.34	\$2,922.26	\$17,087.08	68.35%

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251.000.0100.000.000.000	Salaries	\$483,403.00	\$0.00	\$0.00	\$483,403.00	\$445,306.40	\$38,096.60	7.88%
	OBJECT: Salaries - 0100	\$483,403.00	\$0.00	\$0.00	\$483,403.00	\$445,306.40	\$38,096.60	7.88%
251.000.0200.000.000.000	Benefits	\$288,376.00	\$0.00	\$0.00	\$288,376.00	\$0.00	\$288,376.00	100.00%
	OBJECT: Benefits - 0200	\$288,376.00	\$0.00	\$0.00	\$288,376.00	\$0.00	\$288,376.00	100.00%
251.000.0300.000.000.000	Purchased Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
251.000.0400.000.000.000	Supplies and Materials	\$67,215.00	\$0.00	\$0.00	\$67,215.00	\$0.00	\$67,215.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$67,215.00	\$0.00	\$0.00	\$67,215.00	\$0.00	\$67,215.00	100.00%
FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251		\$841,994.00	\$0.00	\$0.00	\$841,994.00	\$445,306.40	\$396,687.60	47.11%

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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	\$242,991.00	\$0.00	\$0.00	\$242,991.00	\$179,322.26	\$63,668.74	26.20%
	OBJECT: Salaries - 0100	\$242,991.00	\$0.00	\$0.00	\$242,991.00	\$179,322.26	\$63,668.74	26.20%
253.000.0200.000.000.000	Benefits	\$106,301.00	\$0.00	\$0.00	\$106,301.00	\$6,333.59	\$99,967.41	94.04%
	OBJECT: Benefits - 0200	\$106,301.00	\$0.00	\$0.00	\$106,301.00	\$6,333.59	\$99,967.41	94.04%
253.000.0300.000.000.000	Purchased Services	\$18,062.00	\$0.00	\$0.00	\$18,062.00	\$0.00	\$18,062.00	100.00%
	OBJECT: Purchased Services - 0300	\$18,062.00	\$0.00	\$0.00	\$18,062.00	\$0.00	\$18,062.00	100.00%
253.000.0400.000.000.000	Supplies and Materials	\$40,039.00	\$0.00	\$0.00	\$40,039.00	\$0.00	\$40,039.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$40,039.00	\$0.00	\$0.00	\$40,039.00	\$0.00	\$40,039.00	100.00%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$407,393.00	\$0.00	\$0.00	\$407,393.00	\$185,655.85	\$221,737.15	54.43%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
255.000.0100.000.000.000	Salaries	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$43,497.10	\$1,502.90	3.34%
	OBJECT: Salaries - 0100	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$43,497.10	\$1,502.90	3.34%
255.000.0200.000.000.000	Benefits	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: Benefits - 0200	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$43,497.10	\$16,502.90	27.50%

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257.000.0100.000.000.000	Salaries	\$619,223.00	\$0.00	\$0.00	\$619,223.00	\$715,825.89	(\$96,602.89)	-15.60%
	OBJECT: Salaries - 0100	\$619,223.00	\$0.00	\$0.00	\$619,223.00	\$715,825.89	(\$96,602.89)	-15.60%
257.000.0200.000.000.000	Benefits	\$367,850.00	\$0.00	\$0.00	\$367,850.00	\$0.00	\$367,850.00	100.00%
	OBJECT: Benefits - 0200	\$367,850.00	\$0.00	\$0.00	\$367,850.00	\$0.00	\$367,850.00	100.00%
257.000.0400.000.000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$239.76	(\$239.76)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$0.00	\$0.00	\$0.00	\$239.76	(\$239.76)	0.00%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$987,073.00	\$0.00	\$0.00	\$987,073.00	\$716,065.65	\$271,007.35	27.46%

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258.000.0100.000.000.000	Salaries	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
	OBJECT: Salaries - 0100	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	100.00%
258.000.0200.000.000.000	Benefits	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
	OBJECT: Benefits - 0200	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
258.000.0400.000.000.000	Supplies and Materials	\$487.00	\$0.00	\$0.00	\$487.00	\$0.00	\$487.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$487.00	\$0.00	\$0.00	\$487.00	\$0.00	\$487.00	100.00%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	\$50,487.00	\$0.00	\$0.00	\$50,487.00	\$0.00	\$50,487.00	100.00%

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260.000.0100.000.000.000	Salaries	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$336,869.80	(\$116,869.80)	-53.12%
	OBJECT: Salaries - 0100	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$336,869.80	(\$116,869.80)	-53.12%
260.000.0200.000.000.000	Benefits	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$9,266.92	\$105,733.08	91.94%
	OBJECT: Benefits - 0200	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$9,266.92	\$105,733.08	91.94%
260.000.0300.000.000.000	Purchased Services	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
260.000.0800.000.000.000	Fund & Contingencies transfers	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	FUND: MEDICAID - 260	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$346,136.72	\$278,863.28	44.62%

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261.000.0100.000.000.000	Salaries	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$66,026.22	(\$59,026.22)	-843.23%
	OBJECT: Salaries - 0100	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$66,026.22	(\$59,026.22)	-843.23%
261.000.0200.000.000.000	Benefits	\$1,555.00	\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,555.00	100.00%
	OBJECT: Benefits - 0200	\$1,555.00	\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,555.00	100.00%
261.000.0300.000.000.000	Purchased Services	\$7,885.00	\$0.00	\$0.00	\$7,885.00	\$0.00	\$7,885.00	100.00%
	OBJECT: Purchased Services - 0300	\$7,885.00	\$0.00	\$0.00	\$7,885.00	\$0.00	\$7,885.00	100.00%
261.000.0400.000.000.000	Supplies and Materials	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00	100.00%
261.000.0800.000.000.000	Fund & Contingencies transfers	\$75,309.00	\$0.00	\$0.00	\$75,309.00	\$0.00	\$75,309.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$75,309.00	\$0.00	\$0.00	\$75,309.00	\$0.00	\$75,309.00	100.00%
	FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261	\$94,919.00	\$0.00	\$0.00	\$94,919.00	\$66,026.22	\$28,892.78	30.44%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ 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
263.000.0100.000.000.000	Salaries	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,702.77	(\$202.77)	-8.11%
	OBJECT: Salaries - 0100	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,702.77	(\$202.77)	-8.11%
263.000.0200.000.000.000	Benefits	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	OBJECT: Benefits - 0200	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
263.000.0300.000.000.000	Purchased Services	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
263.000.0400.000.000.000	Supplies and Materials	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
263.000.0500.000.000.000	Capital Objects	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	OBJECT: Capital Objects - 0500	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$2,702.77	\$62,297.23	95.84%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2026-2027

☐ 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: 7/1/2026 To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
265.000.0100.000.000.000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.09	(\$1,652.09)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.09	(\$1,652.09)	0.00%
265.000.0300.000.000.000	Purchased Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	OBJECT: Purchased Services - 0300	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
265.000.0400.000.000.000	Supplies and Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUND: IDEA MINI-GRANTS - 265	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,652.09	\$3,347.91	66.96%

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From Date: 7/1/2026 To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.000.0100.000.000.000	Salaries	\$37,767.00	\$0.00	\$0.00	\$37,767.00	\$41,351.16	(\$3,584.16)	-9.49%
	OBJECT: Salaries - 0100	\$37,767.00	\$0.00	\$0.00	\$37,767.00	\$41,351.16	(\$3,584.16)	-9.49%
270.000.0200.000.000.000	Benefits	\$20,555.00	\$0.00	\$0.00	\$20,555.00	\$2,714.39	\$17,840.61	86.79%
	OBJECT: Benefits - 0200	\$20,555.00	\$0.00	\$0.00	\$20,555.00	\$2,714.39	\$17,840.61	86.79%
270.000.0400.000.000.000	Supplies and Materials	\$2,197.00	\$0.00	\$0.00	\$2,197.00	\$0.00	\$2,197.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$2,197.00	\$0.00	\$0.00	\$2,197.00	\$0.00	\$2,197.00	100.00%
	FUND: TITLE III ESEA FED LEP - 270	\$60,519.00	\$0.00	\$0.00	\$60,519.00	\$44,065.55	\$16,453.45	27.19%

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

From Date: 7/1/2026 To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.000.0100.000.000.000	Salaries	\$80,300.00	\$0.00	\$0.00	\$80,300.00	\$107,178.30	(\$26,878.30)	-33.47%
	OBJECT: Salaries - 0100	\$80,300.00	\$0.00	\$0.00	\$80,300.00	\$107,178.30	(\$26,878.30)	-33.47%
271.000.0200.000.000.000	Benefits	\$31,857.00	\$0.00	\$0.00	\$31,857.00	\$0.00	\$31,857.00	100.00%
	OBJECT: Benefits - 0200	\$31,857.00	\$0.00	\$0.00	\$31,857.00	\$0.00	\$31,857.00	100.00%
271.000.0400.000.000.000	Supplies and Materials	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$875.00	\$18,625.00	95.51%
	OBJECT: Supplies and Materials - 0400	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$875.00	\$18,625.00	95.51%
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	\$131,657.00	\$0.00	\$0.00	\$131,657.00	\$108,053.30	\$23,603.70	17.93%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

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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
284.000.0100.000.000.000	Salaries	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$49,861.77	(\$14,861.77)	-42.46%
	OBJECT: Salaries - 0100	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$49,861.77	(\$14,861.77)	-42.46%
284.000.0200.000.000.000	Benefits	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	OBJECT: Benefits - 0200	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
284.000.0300.000.000.000	Purchased Services	\$6,000.00	\$449.25	\$449.25	\$5,550.75	\$1,145.00	\$4,405.75	73.43%
	OBJECT: Purchased Services - 0300	\$6,000.00	\$449.25	\$449.25	\$5,550.75	\$1,145.00	\$4,405.75	73.43%
284.000.0400.000.000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00%
	FUND: GEAR UP GRANT - 284	\$50,000.00	\$449.25	\$449.25	\$49,550.75	\$51,256.77	(\$1,706.02)	-3.41%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2026-2027

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To Date: 7/31/2026

- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
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 ☒ Filter Encumbrance Detail by Date Range
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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	\$811,494.48	\$0.00	\$0.00	\$811,494.48	\$729,295.24	\$82,199.24	10.13%
	OBJECT: Salaries - 0100	\$811,494.48	\$0.00	\$0.00	\$811,494.48	\$729,295.24	\$82,199.24	10.13%
290.000.0200.000.000.000	Benefits	\$562,118.93	\$0.00	\$0.00	\$562,118.93	\$0.00	\$562,118.93	100.00%
	OBJECT: Benefits - 0200	\$562,118.93	\$0.00	\$0.00	\$562,118.93	\$0.00	\$562,118.93	100.00%
290.000.0300.000.000.000	Purchased Services	\$69,248.40	\$0.00	\$0.00	\$69,248.40	\$41,700.00	\$27,548.40	39.78%
	OBJECT: Purchased Services - 0300	\$69,248.40	\$0.00	\$0.00	\$69,248.40	\$41,700.00	\$27,548.40	39.78%
290.000.0400.000.000.000	Supplies and Materials	\$1,380,000.00	\$198,543.33	\$198,543.33	\$1,181,456.67	\$127,985.50	\$1,053,471.17	76.34%
	OBJECT: Supplies and Materials - 0400	\$1,380,000.00	\$198,543.33	\$198,543.33	\$1,181,456.67	\$127,985.50	\$1,053,471.17	76.34%
290.000.0500.000.000.000	Capital Objects	\$124,995.19	\$0.00	\$0.00	\$124,995.19	\$5,398.08	\$119,597.11	95.68%
	OBJECT: Capital Objects - 0500	\$124,995.19	\$0.00	\$0.00	\$124,995.19	\$5,398.08	\$119,597.11	95.68%
290.000.0800.000.000.000	Fund & Contingencies transfers	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
	FUND: FOOD SERVICE FUND - 290	\$3,347,857.00	\$198,543.33	\$198,543.33	\$3,149,313.67	\$904,378.82	\$2,244,934.85	67.06%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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From Date: 7/1/2026 To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.000.0600.000.000.000	Debt Retirement	\$2,273,000.00	\$1,606,433.50	\$1,606,433.50	\$666,566.50	\$0.00	\$666,566.50	29.33%
	OBJECT: Debt Retirement - 0600	\$2,273,000.00	\$1,606,433.50	\$1,606,433.50	\$666,566.50	\$0.00	\$666,566.50	29.33%
	FUND: DEBT SERVICE FUND - 310	\$2,273,000.00	\$1,606,433.50	\$1,606,433.50	\$666,566.50	\$0.00	\$666,566.50	29.33%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
436.000.0500.000.000.000	Capital Objects	\$4,890,942.00	\$199,064.26	\$199,064.26	\$4,691,877.74	\$2,469,381.76	\$2,222,495.98	45.44%
	OBJECT: Capital Objects - 0500	\$4,890,942.00	\$199,064.26	\$199,064.26	\$4,691,877.74	\$2,469,381.76	\$2,222,495.98	45.44%
	FUND: School Modernization - 436	\$4,890,942.00	\$199,064.26	\$199,064.26	\$4,691,877.74	\$2,469,381.76	\$2,222,495.98	45.44%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2026-2027

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From Date: 7/1/2026 To Date: 7/31/2026

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	\$14,500.00	\$14,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-20.83%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$14,500.00	\$14,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-20.83%
	FUND: CLARENCE BIRRER SCHOLARSHIP TRUST FUND - 710	\$12,000.00	\$14,500.00	\$14,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-20.83%

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- ☐ Include All Encumbrances

From Date: 7/1/2026 To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$61,213,178.68	\$2,956,996.48	\$2,956,996.48	\$58,256,182.20	\$27,484,425.81	\$30,771,756.39	50.27%

End of Report