

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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	\$21,968,502.29	\$411,538.69	\$415,573.38	\$21,552,928.91	\$20,822,617.31	\$730,311.60	3.32%
	OBJECT: Salaries - 0100	\$21,968,502.29	\$411,538.69	\$415,573.38	\$21,552,928.91	\$20,822,617.31	\$730,311.60	3.32%
100.000.0200.000.000.000	Benefits	\$10,825,536.16	\$500,343.11	\$504,341.40	\$10,321,194.76	\$9,849,337.83	\$471,856.93	4.36%
	OBJECT: Benefits - 0200	\$10,825,536.16	\$500,343.11	\$504,341.40	\$10,321,194.76	\$9,849,337.83	\$471,856.93	4.36%
100.000.0300.000.000.000	Purchased Services	\$2,981,651.02	\$312,339.26	\$436,994.02	\$2,544,657.00	\$1,227,694.90	\$1,316,962.10	44.17%
	OBJECT: Purchased Services - 0300	\$2,981,651.02	\$312,339.26	\$436,994.02	\$2,544,657.00	\$1,227,694.90	\$1,316,962.10	44.17%
100.000.0400.000.000.000	Supplies and Materials	\$2,595,541.12	\$119,852.42	\$376,894.62	\$2,218,646.50	\$399,264.48	\$1,819,382.02	70.10%
	OBJECT: Supplies and Materials - 0400	\$2,595,541.12	\$119,852.42	\$376,894.62	\$2,218,646.50	\$399,264.48	\$1,819,382.02	70.10%
100.000.0500.000.000.000	Capital Objects	\$2,280,613.28	\$0.00	\$0.00	\$2,280,613.28	\$532,052.10	\$1,748,561.18	76.67%
	OBJECT: Capital Objects - 0500	\$2,280,613.28	\$0.00	\$0.00	\$2,280,613.28	\$532,052.10	\$1,748,561.18	76.67%
100.000.0700.000.000.000	Insurance and Judgements	\$540,739.00	\$0.00	\$540,739.16	(\$0.16)	\$0.00	(\$0.16)	0.00%
	OBJECT: Insurance and Judgements - 0700	\$540,739.00	\$0.00	\$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	\$44,247,582.87	\$1,344,073.48	\$2,274,542.58	\$41,973,040.29	\$32,830,966.62	\$9,142,073.67	20.66%

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238.000.0100.000.000.000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$18,580.32	(\$18,580.32)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$0.00	\$0.00	\$0.00	\$18,580.32	(\$18,580.32)	0.00%
238.000.0200.000.000.000	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12	(\$1,521.12)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.12	(\$1,521.12)	0.00%
238.000.0300.000.000.000	Purchased Services	\$0.00	\$6,333.94	\$8,628.08	(\$8,628.08)	\$35,902.85	(\$44,530.93)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$6,333.94	\$8,628.08	(\$8,628.08)	\$35,902.85	(\$44,530.93)	0.00%
238.000.0400.000.000.000	Supplies and Materials	\$1,113,011.64	\$74,388.59	\$77,230.56	\$1,035,781.08	\$67,614.31	\$968,166.77	86.99%
	OBJECT: Supplies and Materials - 0400	\$1,113,011.64	\$74,388.59	\$77,230.56	\$1,035,781.08	\$67,614.31	\$968,166.77	86.99%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$1,113,011.64	\$80,722.53	\$85,858.64	\$1,027,153.00	\$123,618.60	\$903,534.40	81.18%

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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	\$277.90	\$425.22	(\$425.22)	\$2,969.58	(\$3,394.80)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$277.90	\$425.22	(\$425.22)	\$2,969.58	(\$3,394.80)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	\$0.00	\$277.90	\$425.22	(\$425.22)	\$2,969.58	(\$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	\$98,228.50	\$0.00	\$0.00	\$98,228.50	\$92,649.09	\$5,579.41	5.68%
	OBJECT: Salaries - 0100	\$98,228.50	\$0.00	\$0.00	\$98,228.50	\$92,649.09	\$5,579.41	5.68%
243.000.0200.000.000.000	Benefits	\$21,266.47	\$0.00	\$0.00	\$21,266.47	\$19,735.76	\$1,530.71	7.20%
	OBJECT: Benefits - 0200	\$21,266.47	\$0.00	\$0.00	\$21,266.47	\$19,735.76	\$1,530.71	7.20%
243.000.0300.000.000.000	Purchased Services	\$0.00	\$715.13	\$1,055.83	(\$1,055.83)	\$0.00	(\$1,055.83)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$715.13	\$1,055.83	(\$1,055.83)	\$0.00	(\$1,055.83)	0.00%
243.000.0400.000.000.000	Supplies and Materials	\$130,505.03	\$0.00	\$0.00	\$130,505.03	\$0.00	\$130,505.03	100.00%
	OBJECT: Supplies and Materials - 0400	\$130,505.03	\$0.00	\$0.00	\$130,505.03	\$0.00	\$130,505.03	100.00%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	\$250,000.00	\$715.13	\$1,055.83	\$248,944.17	\$112,384.85	\$136,559.32	54.62%

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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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245.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	0.00%
245.000.0400.000.000.000	Supplies and Materials	\$0.00	\$739.39	\$739.39	(\$739.39)	\$34,776.00	(\$35,515.39)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$739.39	\$739.39	(\$739.39)	\$34,776.00	(\$35,515.39)	0.00%
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	\$739.39	\$739.39	\$349,260.61	\$39,276.00	\$309,984.61	88.57%

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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	\$531.32	\$11,468.68	\$7,090.40	\$4,378.28	36.49%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$265.66	\$531.32	\$11,468.68	\$7,090.40	\$4,378.28	36.49%
246.000.0400.000.000.000	Supplies and Materials	\$13,000.00	\$0.00	\$4,725.00	\$8,275.00	\$1,335.68	\$6,939.32	53.38%
	OBJECT: Supplies and Materials - 0400	\$13,000.00	\$0.00	\$4,725.00	\$8,275.00	\$1,335.68	\$6,939.32	53.38%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	\$25,000.00	\$265.66	\$5,256.32	\$19,743.68	\$8,426.08	\$11,317.60	45.27%

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251.000.0100.000.000.000	Salaries	\$483,403.00	\$2,816.10	\$2,816.10	\$480,586.90	\$459,449.65	\$21,137.25	4.37%
	OBJECT: Salaries - 0100	\$483,403.00	\$2,816.10	\$2,816.10	\$480,586.90	\$459,449.65	\$21,137.25	4.37%
251.000.0200.000.000.000	Benefits	\$288,376.00	\$1,561.68	\$1,561.68	\$286,814.32	\$276,274.35	\$10,539.97	3.65%
	OBJECT: Benefits - 0200	\$288,376.00	\$1,561.68	\$1,561.68	\$286,814.32	\$276,274.35	\$10,539.97	3.65%
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	\$1,111.87	\$66,103.13	98.35%
	OBJECT: Supplies and Materials - 0400	\$67,215.00	\$0.00	\$0.00	\$67,215.00	\$1,111.87	\$66,103.13	98.35%
FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251		\$841,994.00	\$4,377.78	\$4,377.78	\$837,616.22	\$736,835.87	\$100,780.35	11.97%

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253.000.0100.000.000.000	Salaries	\$242,991.00	\$2,283.78	\$2,283.78	\$240,707.22	\$171,259.09	\$69,448.13	28.58%
	OBJECT: Salaries - 0100	\$242,991.00	\$2,283.78	\$2,283.78	\$240,707.22	\$171,259.09	\$69,448.13	28.58%
253.000.0200.000.000.000	Benefits	\$106,301.00	\$1,014.53	\$1,014.53	\$105,286.47	\$87,658.84	\$17,627.63	16.58%
	OBJECT: Benefits - 0200	\$106,301.00	\$1,014.53	\$1,014.53	\$105,286.47	\$87,658.84	\$17,627.63	16.58%
253.000.0300.000.000.000	Purchased Services	\$18,258.00	\$0.00	\$0.00	\$18,258.00	\$5,632.45	\$12,625.55	69.15%
	OBJECT: Purchased Services - 0300	\$18,258.00	\$0.00	\$0.00	\$18,258.00	\$5,632.45	\$12,625.55	69.15%
253.000.0400.000.000.000	Supplies and Materials	\$39,843.00	\$0.00	\$0.00	\$39,843.00	\$2,555.39	\$37,287.61	93.59%
	OBJECT: Supplies and Materials - 0400	\$39,843.00	\$0.00	\$0.00	\$39,843.00	\$2,555.39	\$37,287.61	93.59%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$407,393.00	\$3,298.31	\$3,298.31	\$404,094.69	\$267,105.77	\$136,988.92	33.63%

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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	\$19,283.77	(\$4,283.77)	-28.56%
	OBJECT: Benefits - 0200	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$19,283.77	(\$4,283.77)	-28.56%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$62,780.87	(\$2,780.87)	-4.63%

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257.000.0100.000.000.000	Salaries	\$606,895.00	\$3,482.67	\$3,482.67	\$603,412.33	\$750,305.64	(\$146,893.31)	-24.20%
	OBJECT: Salaries - 0100	\$606,895.00	\$3,482.67	\$3,482.67	\$603,412.33	\$750,305.64	(\$146,893.31)	-24.20%
257.000.0200.000.000.000	Benefits	\$357,686.00	\$2,023.58	\$2,023.58	\$355,662.42	\$384,712.46	(\$29,050.04)	-8.12%
	OBJECT: Benefits - 0200	\$357,686.00	\$2,023.58	\$2,023.58	\$355,662.42	\$384,712.46	(\$29,050.04)	-8.12%
257.000.0300.000.000.000	Purchased Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
257.000.0400.000.000.000	Supplies and Materials	\$16,492.00	\$19.98	\$19.98	\$16,472.02	\$319.78	\$16,152.24	97.94%
	OBJECT: Supplies and Materials - 0400	\$16,492.00	\$19.98	\$19.98	\$16,472.02	\$319.78	\$16,152.24	97.94%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$987,073.00	\$5,526.23	\$5,526.23	\$981,546.77	\$1,135,337.88	(\$153,791.11)	-15.58%

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258.000.0100.000.000.000	Salaries	\$24,310.00	\$0.00	\$0.00	\$24,310.00	\$0.00	\$24,310.00	100.00%
	OBJECT: Salaries - 0100	\$24,310.00	\$0.00	\$0.00	\$24,310.00	\$0.00	\$24,310.00	100.00%
258.000.0200.000.000.000	Benefits	\$25,084.00	\$0.00	\$0.00	\$25,084.00	\$0.00	\$25,084.00	100.00%
	OBJECT: Benefits - 0200	\$25,084.00	\$0.00	\$0.00	\$25,084.00	\$0.00	\$25,084.00	100.00%
258.000.0400.000.000.000	Supplies and Materials	\$1,093.00	\$0.00	\$0.00	\$1,093.00	\$0.00	\$1,093.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$1,093.00	\$0.00	\$0.00	\$1,093.00	\$0.00	\$1,093.00	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	\$134,564.00	\$2,547.60	\$2,547.60	\$132,016.40	\$350,961.14	(\$218,944.74)	-162.71%
	OBJECT: Salaries - 0100	\$134,564.00	\$2,547.60	\$2,547.60	\$132,016.40	\$350,961.14	(\$218,944.74)	-162.71%
260.000.0200.000.000.000	Benefits	\$40,795.00	\$1,841.33	\$1,841.33	\$38,953.67	\$169,286.95	(\$130,333.28)	-319.48%
	OBJECT: Benefits - 0200	\$40,795.00	\$1,841.33	\$1,841.33	\$38,953.67	\$169,286.95	(\$130,333.28)	-319.48%
260.000.0300.000.000.000	Purchased Services	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	100.00%
260.000.0400.000.000.000	Supplies and Materials	\$1,641.00	\$0.00	\$0.00	\$1,641.00	\$0.00	\$1,641.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$1,641.00	\$0.00	\$0.00	\$1,641.00	\$0.00	\$1,641.00	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	\$700,000.00	\$4,388.93	\$4,388.93	\$695,611.07	\$520,248.09	\$175,362.98	25.05%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$34,305.14	(\$32,750.14)	-2106.12%
	OBJECT: Benefits - 0200	\$1,555.00	\$0.00	\$0.00	\$1,555.00	\$34,305.14	(\$32,750.14)	-2106.12%
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	\$100,331.36	(\$5,412.36)	-5.70%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

☐ 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	\$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	\$574.32	(\$74.32)	-14.86%
	OBJECT: Benefits - 0200	\$500.00	\$0.00	\$0.00	\$500.00	\$574.32	(\$74.32)	-14.86%
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	\$3,277.09	\$61,722.91	94.96%

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- ☒ 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
265.000.0100.000.000.000	Salaries	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$490.00	\$7,510.00	93.88%
	OBJECT: Salaries - 0100	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$490.00	\$7,510.00	93.88%
265.000.0200.000.000.000	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$104.12	(\$104.12)	0.00%
	OBJECT: Benefits - 0200	\$0.00	\$0.00	\$0.00	\$0.00	\$104.12	(\$104.12)	0.00%
265.000.0400.000.000.000	Supplies and Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	OBJECT: Supplies and Materials - 0400	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	FUND: IDEA MINI-GRANTS - 265	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$2,094.12	\$7,405.88	77.96%

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- ☐ Print accounts with zero balance
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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	\$38,900.50	(\$1,133.50)	-3.00%
	OBJECT: Salaries - 0100	\$37,767.00	\$0.00	\$0.00	\$37,767.00	\$38,900.50	(\$1,133.50)	-3.00%
270.000.0200.000.000.000	Benefits	\$20,555.00	\$0.00	\$0.00	\$20,555.00	\$15,562.49	\$4,992.51	24.29%
	OBJECT: Benefits - 0200	\$20,555.00	\$0.00	\$0.00	\$20,555.00	\$15,562.49	\$4,992.51	24.29%
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	\$54,462.99	\$6,056.01	10.01%

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

From Date: 8/1/2026 To Date: 8/31/2026

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	\$107,081.93	(\$26,781.93)	-33.35%
	OBJECT: Salaries - 0100	\$80,300.00	\$0.00	\$0.00	\$80,300.00	\$107,081.93	(\$26,781.93)	-33.35%
271.000.0200.000.000.000	Benefits	\$31,857.00	\$0.00	\$0.00	\$31,857.00	\$41,812.06	(\$9,955.06)	-31.25%
	OBJECT: Benefits - 0200	\$31,857.00	\$0.00	\$0.00	\$31,857.00	\$41,812.06	(\$9,955.06)	-31.25%
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	\$149,768.99	(\$18,111.99)	-13.76%

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- ☒ 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
274.000.0400.000.000.000	Supplies and Materials	\$609.56	\$0.00	\$0.00	\$609.56	\$608.62	\$0.94	0.15%
	OBJECT: Supplies and Materials - 0400	\$609.56	\$0.00	\$0.00	\$609.56	\$608.62	\$0.94	0.15%
	FUND: Stronger Connections Grant - 274	\$609.56	\$0.00	\$0.00	\$609.56	\$608.62	\$0.94	0.15%

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To Date: 8/31/2026

☐ 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	\$35,000.00	\$1,380.45	\$1,380.45	\$33,619.55	\$49,861.77	(\$16,242.22)	-46.41%
	OBJECT: Salaries - 0100	\$35,000.00	\$1,380.45	\$1,380.45	\$33,619.55	\$49,861.77	(\$16,242.22)	-46.41%
284.000.0200.000.000.000	Benefits	\$9,000.00	\$278.11	\$278.11	\$8,721.89	\$9,944.16	(\$1,222.27)	-13.58%
	OBJECT: Benefits - 0200	\$9,000.00	\$278.11	\$278.11	\$8,721.89	\$9,944.16	(\$1,222.27)	-13.58%
284.000.0300.000.000.000	Purchased Services	\$6,000.00	\$90.00	\$539.25	\$5,460.75	\$2,230.36	\$3,230.39	53.84%
	OBJECT: Purchased Services - 0300	\$6,000.00	\$90.00	\$539.25	\$5,460.75	\$2,230.36	\$3,230.39	53.84%
284.000.0400.000.000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	(\$1,477.00)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	(\$1,477.00)	0.00%
	FUND: GEAR UP GRANT - 284	\$50,000.00	\$1,748.56	\$2,197.81	\$47,802.19	\$63,513.29	(\$15,711.10)	-31.42%

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

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.000.0100.000.000.000	Salaries	\$811,494.48	\$17,433.80	\$17,433.80	\$794,060.68	\$725,092.11	\$68,968.57	8.50%
	OBJECT: Salaries - 0100	\$811,494.48	\$17,433.80	\$17,433.80	\$794,060.68	\$725,092.11	\$68,968.57	8.50%
290.000.0200.000.000.000	Benefits	\$562,118.93	\$6,747.49	\$6,747.49	\$555,371.44	\$568,589.31	(\$13,217.87)	-2.35%
	OBJECT: Benefits - 0200	\$562,118.93	\$6,747.49	\$6,747.49	\$555,371.44	\$568,589.31	(\$13,217.87)	-2.35%
290.000.0300.000.000.000	Purchased Services	\$87,993.40	\$41,885.00	\$41,885.00	\$46,108.40	\$20,930.00	\$25,178.40	28.61%
	OBJECT: Purchased Services - 0300	\$87,993.40	\$41,885.00	\$41,885.00	\$46,108.40	\$20,930.00	\$25,178.40	28.61%
290.000.0400.000.000.000	Supplies and Materials	\$1,380,000.00	\$66,086.46	\$264,629.79	\$1,115,370.21	\$142,625.86	\$972,744.35	70.49%
	OBJECT: Supplies and Materials - 0400	\$1,380,000.00	\$66,086.46	\$264,629.79	\$1,115,370.21	\$142,625.86	\$972,744.35	70.49%
290.000.0500.000.000.000	Capital Objects	\$506,250.19	\$922.17	\$922.17	\$505,328.02	\$10,575.91	\$494,752.11	97.73%
	OBJECT: Capital Objects - 0500	\$506,250.19	\$922.17	\$922.17	\$505,328.02	\$10,575.91	\$494,752.11	97.73%
	FUND: FOOD SERVICE FUND - 290	\$3,347,857.00	\$133,074.92	\$331,618.25	\$3,016,238.75	\$1,467,813.19	\$1,548,425.56	46.25%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

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From Date: 8/1/2026

To Date: 8/31/2026

- ☐ 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
310.000.0600.000.000.000	Debt Retirement	\$2,273,000.00	\$611,469.24	\$2,217,902.74	\$55,097.26	\$0.00	\$55,097.26	2.42%
	OBJECT: Debt Retirement - 0600	\$2,273,000.00	\$611,469.24	\$2,217,902.74	\$55,097.26	\$0.00	\$55,097.26	2.42%
	FUND: DEBT SERVICE FUND - 310	\$2,273,000.00	\$611,469.24	\$2,217,902.74	\$55,097.26	\$0.00	\$55,097.26	2.42%

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Board Report

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

From Date: 8/1/2026 To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
436.000.0300.000.000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	0.00%
436.000.0500.000.000.000	Capital Objects	\$4,890,942.00	\$144,601.17	\$343,665.43	\$4,547,276.57	\$2,363,834.40	\$2,183,442.17	44.64%
	OBJECT: Capital Objects - 0500	\$4,890,942.00	\$144,601.17	\$343,665.43	\$4,547,276.57	\$2,363,834.40	\$2,183,442.17	44.64%
	FUND: School Modernization - 436	\$4,890,942.00	\$144,601.17	\$343,665.43	\$4,547,276.57	\$2,364,934.40	\$2,182,342.17	44.62%

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From Date: 8/1/2026 To Date: 8/31/2026

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

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From Date: 8/1/2026 To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$60,028,545.07	\$2,335,279.23	\$5,295,353.46	\$54,733,191.61	\$40,046,754.26	\$14,686,437.35	24.47%

End of Report