

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: 8/1/2025

To Date: 8/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	Salaries	\$17,878,384.32	\$161,085.81	\$161,085.81	\$17,717,298.51	\$14,080,759.99	\$3,636,538.52	20.34%
	OBJECT: Salaries - 0100	\$17,878,384.32	\$161,085.81	\$161,085.81	\$17,717,298.51	\$14,080,759.99	\$3,636,538.52	20.34%
100.000.0200.000.000.000	Benefits	\$10,582,429.00	\$208,085.51	\$208,085.51	\$10,374,343.49	\$5,732.12	\$10,368,611.37	97.98%
	OBJECT: Benefits - 0200	\$10,582,429.00	\$208,085.51	\$208,085.51	\$10,374,343.49	\$5,732.12	\$10,368,611.37	97.98%
100.000.0300.000.000.000	Purchased Services	\$2,645,600.00	\$380,871.14	\$421,487.24	\$2,224,112.76	\$375,926.49	\$1,848,186.27	69.86%
	OBJECT: Purchased Services - 0300	\$2,645,600.00	\$380,871.14	\$421,487.24	\$2,224,112.76	\$375,926.49	\$1,848,186.27	69.86%
100.000.0400.000.000.000	Supplies and Materials	\$1,666,962.24	\$116,234.70	\$321,644.52	\$1,345,317.72	\$357,297.27	\$988,020.45	59.27%
	OBJECT: Supplies and Materials - 0400	\$1,666,962.24	\$116,234.70	\$321,644.52	\$1,345,317.72	\$357,297.27	\$988,020.45	59.27%
100.000.0500.000.000.000	Capital Objects	\$1,268,626.76	\$331,010.00	\$614,282.00	\$654,344.76	\$75,764.00	\$578,580.76	45.61%
	OBJECT: Capital Objects - 0500	\$1,268,626.76	\$331,010.00	\$614,282.00	\$654,344.76	\$75,764.00	\$578,580.76	45.61%
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	\$23,955.52	\$23,955.52	\$2,734,001.48	(\$23,955.52)	\$2,757,957.00	100.00%
	OBJECT: Fund & Contingencies transfers - 0800	\$2,757,957.00	\$23,955.52	\$23,955.52	\$2,734,001.48	(\$23,955.52)	\$2,757,957.00	100.00%
	FUND: GENERAL FUND - 100	\$37,341,193.32	\$1,221,242.68	\$2,291,774.60	\$35,049,418.72	\$14,871,524.35	\$20,177,894.37	54.04%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

- ☐ 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
238.000.0300.000.000.000	Purchased Services	\$0.00	\$3,232.92	\$8,589.92	(\$8,589.92)	\$10,337.43	(\$18,927.35)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$3,232.92	\$8,589.92	(\$8,589.92)	\$10,337.43	(\$18,927.35)	0.00%
238.000.0400.000.000.000	Supplies and Materials	\$823,061.31	\$41,653.17	\$42,615.71	\$780,445.60	\$37,299.23	\$743,146.37	90.29%
	OBJECT: Supplies and Materials - 0400	\$823,061.31	\$41,653.17	\$42,615.71	\$780,445.60	\$37,299.23	\$743,146.37	90.29%
	FUND: STUDENT ACTIVITY FUNDS - 238	\$823,061.31	\$44,886.09	\$51,205.63	\$771,855.68	\$47,636.66	\$724,219.02	87.99%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

- ☐ 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
242.000.0300.000.000.000	Purchased Services	\$624,000.00	\$0.00	\$0.00	\$624,000.00	\$54,788.56	\$569,211.44	91.22%
	OBJECT: Purchased Services - 0300	\$624,000.00	\$0.00	\$0.00	\$624,000.00	\$54,788.56	\$569,211.44	91.22%
242.000.0400.000.000.000	Supplies and Materials	\$500,000.00	\$14,248.27	\$14,248.27	\$485,751.73	\$19,643.76	\$466,107.97	93.22%
	OBJECT: Supplies and Materials - 0400	\$500,000.00	\$14,248.27	\$14,248.27	\$485,751.73	\$19,643.76	\$466,107.97	93.22%
242.000.0500.000.000.000	Capital Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,149.76	(\$1,009,149.76)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,149.76	(\$1,009,149.76)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	\$1,124,000.00	\$14,248.27	\$14,248.27	\$1,109,751.73	\$1,083,582.08	\$26,169.65	2.33%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

- ☐ 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
243.000.0100.000.000.000	Salaries	\$96,597.85	\$0.00	\$0.00	\$96,597.85	\$11,803.05	\$84,794.80	87.78%
	OBJECT: Salaries - 0100	\$96,597.85	\$0.00	\$0.00	\$96,597.85	\$11,803.05	\$84,794.80	87.78%
243.000.0200.000.000.000	Benefits	\$20,913.42	\$0.00	\$0.00	\$20,913.42	\$0.00	\$20,913.42	100.00%
	OBJECT: Benefits - 0200	\$20,913.42	\$0.00	\$0.00	\$20,913.42	\$0.00	\$20,913.42	100.00%
243.000.0400.000.000.000	Supplies and Materials	\$66,458.72	\$0.00	\$0.00	\$66,458.72	\$0.00	\$66,458.72	100.00%
	OBJECT: Supplies and Materials - 0400	\$66,458.72	\$0.00	\$0.00	\$66,458.72	\$0.00	\$66,458.72	100.00%
FUND: PROFESSIONAL TECHNICAL - STATE - 243		\$183,969.99	\$0.00	\$0.00	\$183,969.99	\$11,803.05	\$172,166.94	93.58%

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: 8/1/2025 To Date: 8/31/2025

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	\$30,958.66	\$30,958.66	\$369,041.34	\$0.00	\$369,041.34	92.26%
	OBJECT: Supplies and Materials - 0400	\$400,000.00	\$30,958.66	\$30,958.66	\$369,041.34	\$0.00	\$369,041.34	92.26%
245.000.0500.000.000.000	Capital Objects	\$0.00	\$119,880.00	\$119,880.00	(\$119,880.00)	\$0.00	(\$119,880.00)	0.00%
	OBJECT: Capital Objects - 0500	\$0.00	\$119,880.00	\$119,880.00	(\$119,880.00)	\$0.00	(\$119,880.00)	0.00%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	\$400,000.00	\$150,838.66	\$150,838.66	\$249,161.34	\$0.00	\$249,161.34	62.29%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

- ☐ 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
246.000.0300.000.000.000	Purchased Services	\$0.00	\$265.66	\$531.32	(\$531.32)	\$265.66	(\$796.98)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$265.66	\$531.32	(\$531.32)	\$265.66	(\$796.98)	0.00%
246.000.0400.000.000.000	Supplies and Materials	\$50,000.00	\$0.00	\$12,090.00	\$37,910.00	\$700.00	\$37,210.00	74.42%
	OBJECT: Supplies and Materials - 0400	\$50,000.00	\$0.00	\$12,090.00	\$37,910.00	\$700.00	\$37,210.00	74.42%
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	\$265.66	\$14,150.32	\$35,849.68	\$965.66	\$34,884.02	69.77%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

☐ 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
251.000.0100.000.000.000	Salaries	\$624,726.50	\$0.00	\$0.00	\$624,726.50	\$350,640.52	\$274,085.98	43.87%
	OBJECT: Salaries - 0100	\$624,726.50	\$0.00	\$0.00	\$624,726.50	\$350,640.52	\$274,085.98	43.87%
251.000.0200.000.000.000	Benefits	\$373,169.00	\$1,375.72	\$1,375.72	\$371,793.28	\$0.00	\$371,793.28	99.63%
	OBJECT: Benefits - 0200	\$373,169.00	\$1,375.72	\$1,375.72	\$371,793.28	\$0.00	\$371,793.28	99.63%
251.000.0300.000.000.000	Purchased Services	\$27,308.82	\$4,528.27	\$4,528.27	\$22,780.55	\$4,761.35	\$18,019.20	65.98%
	OBJECT: Purchased Services - 0300	\$27,308.82	\$4,528.27	\$4,528.27	\$22,780.55	\$4,761.35	\$18,019.20	65.98%
251.000.0400.000.000.000	Supplies and Materials	\$60,416.26	\$2,642.34	\$2,642.34	\$57,773.92	\$17,495.83	\$40,278.09	66.67%
	OBJECT: Supplies and Materials - 0400	\$60,416.26	\$2,642.34	\$2,642.34	\$57,773.92	\$17,495.83	\$40,278.09	66.67%
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	\$8,546.33	\$8,546.33	\$1,077,074.13	\$372,897.70	\$704,176.43	64.86%

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: 8/1/2025 To Date: 8/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
253.000.0100.000.000.000	Salaries	\$222,730.00	\$0.00	\$0.00	\$222,730.00	\$83,033.46	\$139,696.54	62.72%
	OBJECT: Salaries - 0100	\$222,730.00	\$0.00	\$0.00	\$222,730.00	\$83,033.46	\$139,696.54	62.72%
253.000.0200.000.000.000	Benefits	\$105,973.00	\$458.57	\$458.57	\$105,514.43	\$0.00	\$105,514.43	99.57%
	OBJECT: Benefits - 0200	\$105,973.00	\$458.57	\$458.57	\$105,514.43	\$0.00	\$105,514.43	99.57%
253.000.0300.000.000.000	Purchased Services	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
253.000.0400.000.000.000	Supplies and Materials	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$114.00	\$13,886.00	99.19%
	OBJECT: Supplies and Materials - 0400	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$114.00	\$13,886.00	99.19%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	\$356,703.00	\$458.57	\$458.57	\$356,244.43	\$83,147.46	\$273,096.97	76.56%

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: 8/1/2025 To Date: 8/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
255.000.0100.000.000.000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$62,300.00	(\$62,300.00)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$0.00	\$0.00	\$0.00	\$62,300.00	(\$62,300.00)	0.00%
255.000.0200.000.000.000	Benefits	\$60,272.00	\$0.00	\$0.00	\$60,272.00	\$0.00	\$60,272.00	100.00%
	OBJECT: Benefits - 0200	\$60,272.00	\$0.00	\$0.00	\$60,272.00	\$0.00	\$60,272.00	100.00%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	\$60,272.00	\$0.00	\$0.00	\$60,272.00	\$62,300.00	(\$2,028.00)	-3.36%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

☐ 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
257.000.0100.000.000.000	Salaries	\$623,792.00	\$0.00	\$0.00	\$623,792.00	\$86,245.00	\$537,547.00	86.17%
	OBJECT: Salaries - 0100	\$623,792.00	\$0.00	\$0.00	\$623,792.00	\$86,245.00	\$537,547.00	86.17%
257.000.0200.000.000.000	Benefits	\$365,763.00	\$2,237.55	\$2,237.55	\$363,525.45	\$0.00	\$363,525.45	99.39%
	OBJECT: Benefits - 0200	\$365,763.00	\$2,237.55	\$2,237.55	\$363,525.45	\$0.00	\$363,525.45	99.39%
257.000.0300.000.000.000	Purchased Services	\$12,000.00	\$151.20	\$151.20	\$11,848.80	\$448.80	\$11,400.00	95.00%
	OBJECT: Purchased Services - 0300	\$12,000.00	\$151.20	\$151.20	\$11,848.80	\$448.80	\$11,400.00	95.00%
257.000.0400.000.000.000	Supplies and Materials	\$21,042.00	\$23.98	\$23.98	\$21,018.02	\$1,032.44	\$19,985.58	94.98%
	OBJECT: Supplies and Materials - 0400	\$21,042.00	\$23.98	\$23.98	\$21,018.02	\$1,032.44	\$19,985.58	94.98%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	\$1,022,597.00	\$2,412.73	\$2,412.73	\$1,020,184.27	\$87,726.24	\$932,458.03	91.19%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

- ☐ 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
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	\$0.00	\$0.00	\$15,130.00	\$0.00	\$15,130.00	100.00%
	OBJECT: Benefits - 0200	\$15,130.00	\$0.00	\$0.00	\$15,130.00	\$0.00	\$15,130.00	100.00%
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	\$0.00	\$0.00	\$49,830.00	\$975.00	\$48,855.00	98.04%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

☐ 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
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	\$0.00	\$0.00	\$47,806.00	\$0.00	\$47,806.00	100.00%
	OBJECT: Benefits - 0200	\$47,806.00	\$0.00	\$0.00	\$47,806.00	\$0.00	\$47,806.00	100.00%
260.000.0300.000.000.000	Purchased Services	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	100.00%
	OBJECT: Purchased Services - 0300	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	100.00%
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	\$0.00	\$0.00	\$675,000.00	\$3,000.00	\$672,000.00	99.56%

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: 8/1/2025 To Date: 8/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.000.0100.000.000.000	Salaries	\$66,427.00	\$0.00	\$0.00	\$66,427.00	\$40,250.01	\$26,176.99	39.41%
	OBJECT: Salaries - 0100	\$66,427.00	\$0.00	\$0.00	\$66,427.00	\$40,250.01	\$26,176.99	39.41%
261.000.0200.000.000.000	Benefits	\$29,005.00	\$0.00	\$0.00	\$29,005.00	\$0.00	\$29,005.00	100.00%
	OBJECT: Benefits - 0200	\$29,005.00	\$0.00	\$0.00	\$29,005.00	\$0.00	\$29,005.00	100.00%
261.000.0300.000.000.000	Purchased Services	\$14,810.00	\$0.00	\$0.00	\$14,810.00	\$0.00	\$14,810.00	100.00%
	OBJECT: Purchased Services - 0300	\$14,810.00	\$0.00	\$0.00	\$14,810.00	\$0.00	\$14,810.00	100.00%
261.000.0400.000.000.000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.90	(\$6,570.90)	0.00%
	OBJECT: Supplies and Materials - 0400	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.90	(\$6,570.90)	0.00%
FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261		\$110,242.00	\$0.00	\$0.00	\$110,242.00	\$46,820.91	\$63,421.09	57.53%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

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

From Date: 8/1/2025

To Date: 8/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.000.0100.000.000.000	Salaries	\$2,702.00	\$0.00	\$0.00	\$2,702.00	\$0.00	\$2,702.00	100.00%
	OBJECT: Salaries - 0100	\$2,702.00	\$0.00	\$0.00	\$2,702.00	\$0.00	\$2,702.00	100.00%
263.000.0200.000.000.000	Benefits	\$772.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00	100.00%
	OBJECT: Benefits - 0200	\$772.00	\$0.00	\$0.00	\$772.00	\$0.00	\$772.00	100.00%
263.000.0300.000.000.000	Purchased Services	\$5,182.00	\$0.00	\$263.20	\$4,918.80	\$0.00	\$4,918.80	94.92%
	OBJECT: Purchased Services - 0300	\$5,182.00	\$0.00	\$263.20	\$4,918.80	\$0.00	\$4,918.80	94.92%
263.000.0400.000.000.000	Supplies and Materials	\$60,833.00	\$0.00	\$0.00	\$60,833.00	\$0.00	\$60,833.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$60,833.00	\$0.00	\$0.00	\$60,833.00	\$0.00	\$60,833.00	100.00%
	FUND: PERKINS III PROFESSIONAL TECHNICAL ACT - 263	\$69,489.00	\$0.00	\$263.20	\$69,225.80	\$0.00	\$69,225.80	99.62%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

- ☐ 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
265.000.0100.000.000.000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
265.000.0400.000.000.000	Supplies and Materials	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	100.00%
	FUND: IDEA MINI-GRANTS - 265	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$6,000.00	(\$1,440.00)	-31.58%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

- ☐ 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
270.000.0100.000.000.000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$30,399.94	(\$30,399.94)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$0.00	\$0.00	\$0.00	\$30,399.94	(\$30,399.94)	0.00%
270.000.0200.000.000.000	Benefits	\$49,550.00	\$0.00	\$0.00	\$49,550.00	\$0.00	\$49,550.00	100.00%
	OBJECT: Benefits - 0200	\$49,550.00	\$0.00	\$0.00	\$49,550.00	\$0.00	\$49,550.00	100.00%
270.000.0300.000.000.000	Purchased Services	\$822.00	\$0.00	\$0.00	\$822.00	\$0.00	\$822.00	100.00%
	OBJECT: Purchased Services - 0300	\$822.00	\$0.00	\$0.00	\$822.00	\$0.00	\$822.00	100.00%
	FUND: TITLE III ESEA FED LEP - 270	\$50,372.00	\$0.00	\$0.00	\$50,372.00	\$30,399.94	\$19,972.06	39.65%

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: 8/1/2025 To Date: 8/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.000.0100.000.000.000	Salaries	\$115,841.00	\$0.00	\$0.00	\$115,841.00	\$110,640.00	\$5,201.00	4.49%
	OBJECT: Salaries - 0100	\$115,841.00	\$0.00	\$0.00	\$115,841.00	\$110,640.00	\$5,201.00	4.49%
271.000.0200.000.000.000	Benefits	\$47,106.00	\$0.00	\$0.00	\$47,106.00	\$0.00	\$47,106.00	100.00%
	OBJECT: Benefits - 0200	\$47,106.00	\$0.00	\$0.00	\$47,106.00	\$0.00	\$47,106.00	100.00%
271.000.0300.000.000.000	Purchased Services	\$12,033.00	\$0.00	\$0.00	\$12,033.00	\$0.00	\$12,033.00	100.00%
	OBJECT: Purchased Services - 0300	\$12,033.00	\$0.00	\$0.00	\$12,033.00	\$0.00	\$12,033.00	100.00%
271.000.0400.000.000.000	Supplies and Materials	\$2,456.00	\$0.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00	100.00%
	OBJECT: Supplies and Materials - 0400	\$2,456.00	\$0.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00	100.00%
FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271		\$177,436.00	\$0.00	\$0.00	\$177,436.00	\$110,640.00	\$66,796.00	37.65%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025 To Date: 8/31/2025
☐ 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
274.000.0300.000.000.000	Purchased Services	\$0.00	\$1,003.86	\$1,003.86	(\$1,003.86)	\$0.00	(\$1,003.86)	0.00%
	OBJECT: Purchased Services - 0300	\$0.00	\$1,003.86	\$1,003.86	(\$1,003.86)	\$0.00	(\$1,003.86)	0.00%
	FUND: Stronger Connections Grant - 274	\$0.00	\$1,003.86	\$1,003.86	(\$1,003.86)	\$0.00	(\$1,003.86)	0.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

- ☐ 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
284.000.0300.000.000.000	Purchased Services	\$13,857.90	\$3,089.55	\$4,327.37	\$9,530.53	\$0.00	\$9,530.53	68.77%
	OBJECT: Purchased Services - 0300	\$13,857.90	\$3,089.55	\$4,327.37	\$9,530.53	\$0.00	\$9,530.53	68.77%
284.000.0400.000.000.000	Supplies and Materials	\$10,669.24	\$5,468.02	\$5,468.02	\$5,201.22	\$338.35	\$4,862.87	45.58%
	OBJECT: Supplies and Materials - 0400	\$10,669.24	\$5,468.02	\$5,468.02	\$5,201.22	\$338.35	\$4,862.87	45.58%
	FUND: GEAR UP GRANT - 284	\$24,527.14	\$8,557.57	\$9,795.39	\$14,731.75	\$338.35	\$14,393.40	58.68%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

☐ 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
290.000.0100.000.000.000	Salaries	\$0.00	\$4,552.31	\$4,552.31	(\$4,552.31)	\$639,134.14	(\$643,686.45)	0.00%
	OBJECT: Salaries - 0100	\$0.00	\$4,552.31	\$4,552.31	(\$4,552.31)	\$639,134.14	(\$643,686.45)	0.00%
290.000.0200.000.000.000	Benefits	\$600,000.00	\$3,562.75	\$3,562.75	\$596,437.25	\$0.00	\$596,437.25	99.41%
	OBJECT: Benefits - 0200	\$600,000.00	\$3,562.75	\$3,562.75	\$596,437.25	\$0.00	\$596,437.25	99.41%
290.000.0300.000.000.000	Purchased Services	\$75,000.00	\$436.40	\$436.40	\$74,563.60	\$313.20	\$74,250.40	99.00%
	OBJECT: Purchased Services - 0300	\$75,000.00	\$436.40	\$436.40	\$74,563.60	\$313.20	\$74,250.40	99.00%
290.000.0400.000.000.000	Supplies and Materials	\$725,000.00	\$4,951.39	\$45,334.11	\$679,665.89	\$59,753.38	\$619,912.51	85.51%
	OBJECT: Supplies and Materials - 0400	\$725,000.00	\$4,951.39	\$45,334.11	\$679,665.89	\$59,753.38	\$619,912.51	85.51%
	FUND: FOOD SERVICE FUND - 290	\$1,400,000.00	\$13,502.85	\$53,885.57	\$1,346,114.43	\$699,200.72	\$646,913.71	46.21%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 8/1/2025

To Date: 8/31/2025

- ☐ 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
310.000.0600.000.000.000	Debt Retirement	\$1,933,715.00	\$297,587.73	\$1,874,242.61	\$59,472.39	\$0.00	\$59,472.39	3.08%
	OBJECT: Debt Retirement - 0600	\$1,933,715.00	\$297,587.73	\$1,874,242.61	\$59,472.39	\$0.00	\$59,472.39	3.08%
	FUND: DEBT SERVICE FUND - 310	\$1,933,715.00	\$297,587.73	\$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: 8/1/2025

To Date: 8/31/2025

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	\$0.00	\$0.00	\$8,567,728.00	\$607,227.00	\$7,960,501.00	92.91%
	OBJECT: Capital Objects - 0500	\$8,567,728.00	\$0.00	\$0.00	\$8,567,728.00	\$607,227.00	\$7,960,501.00	92.91%
	FUND: School Modernization - 436	\$8,567,728.00	\$0.00	\$0.00	\$8,567,728.00	\$607,227.00	\$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: 8/1/2025

To Date: 8/31/2025

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%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

- From Date: 8/1/2025
- To Date: 8/31/2025
- ☐ 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
Grand Total:		\$55,522,316.22	\$1,763,551.00	\$4,472,825.74	\$51,049,490.48	\$18,126,185.12	\$32,923,305.36	59.30%

End of Report