MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0100.000.000.000	Salaries	$21,609,995.80	$1,820,821.97	$18,564,860.57	$3,045,135.23	$3,055,770.81	($10,635.58)	-0.05%
	OBJECT: Salaries - 0100	$21,609,995.80	$1,820,821.97	$18,564,860.57	$3,045,135.23	$3,055,770.81	($10,635.58)	-0.05%
100.000.0200.000.000.000	Benefits	$9,867,439.30	$857,387.20	$8,248,270.85	$1,619,168.45	$1,506,721.74	$112,446.71	1.14%
	OBJECT: Benefits - 0200	$9,867,439.30	$857,387.20	$8,248,270.85	$1,619,168.45	$1,506,721.74	$112,446.71	1.14%
100.000.0300.000.000.000	Purchased Services	$2,925,023.33	$492,286.76	$2,821,670.42	$103,352.91	$44.00	$103,308.91	3.53%
	OBJECT: Purchased Services - 0300	$2,925,023.33	$492,286.76	$2,821,670.42	$103,352.91	$44.00	$103,308.91	3.53%
100.000.0400.000.000.000	Supplies and Materials	$2,115,604.19	$167,834.87	$1,369,856.02	$745,748.17	$59,647.12	$686,101.05	32.43%
	OBJECT: Supplies and Materials - 0400	$2,115,604.19	$167,834.87	$1,369,856.02	$745,748.17	$59,647.12	$686,101.05	32.43%
100.000.0500.000.000.000	Capital Objects	$2,482,923.53	$1,344,538.56	$2,175,439.56	$307,483.97	$0.00	$307,483.97	12.38%
	OBJECT: Capital Objects - 0500	$2,482,923.53	$1,344,538.56	$2,175,439.56	$307,483.97	$0.00	$307,483.97	12.38%
100.000.0700.000.000.000	Insurance and Judgements	$548,234.00	$0.00	$545,234.00	$3,000.00	$0.00	$3,000.00	0.55%
	OBJECT: Insurance and Judgements - 0700	$548,234.00	$0.00	$545,234.00	$3,000.00	$0.00	$3,000.00	0.55%
100.000.0800.000.000.000	Fund & Contingencies transfers	$2,520,953.32	$209,138.83	$1,209,538.83	$1,311,414.49	$0.00	$1,311,414.49	52.02%
	OBJECT: Fund & Contingencies transfers - 0800	$2,520,953.32	$209,138.83	$1,209,538.83	$1,311,414.49	$0.00	$1,311,414.49	52.02%
	FUND: GENERAL FUND - 100	$42,070,173.47	$4,892,008.19	$34,934,870.25	$7,135,303.22	$4,622,183.67	$2,513,119.55	5.97%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.000.0100.000.000.000	Salaries	$0.00	$1,470.12	$24,290.71	($24,290.71)	$1,547.22	($25,837.93)	0.00%
	OBJECT: Salaries - 0100	$0.00	$1,470.12	$24,290.71	($24,290.71)	$1,547.22	($25,837.93)	0.00%
238.000.0200.000.000.000	Benefits	$0.00	$112.46	$1,904.58	($1,904.58)	$118.37	($2,022.95)	0.00%
	OBJECT: Benefits - 0200	$0.00	$112.46	$1,904.58	($1,904.58)	$118.37	($2,022.95)	0.00%
238.000.0300.000.000.000	Purchased Services	$1,976.30	$5,524.00	$160,936.06	($158,959.76)	$1,436.48	($160,396.24)	-8115.99%
	OBJECT: Purchased Services - 0300	$1,976.30	$5,524.00	$160,936.06	($158,959.76)	$1,436.48	($160,396.24)	-8115.99%
238.000.0400.000.000.000	Supplies and Materials	$1,992,385.70	$127,433.72	$832,864.37	$1,159,521.33	$49,597.80	$1,109,923.53	55.71%
	OBJECT: Supplies and Materials - 0400	$1,992,385.70	$127,433.72	$832,864.37	$1,159,521.33	$49,597.80	$1,109,923.53	55.71%
238.000.0500.000.000.000	Capital Objects	$0.00	$364.56	$22,500.28	($22,500.28)	$0.00	($22,500.28)	0.00%
	OBJECT: Capital Objects - 0500	$0.00	$364.56	$22,500.28	($22,500.28)	$0.00	($22,500.28)	0.00%
	FUND: STUDENT ACTIVITY FUNDS - 238	$1,994,362.00	$134,904.86	$1,042,496.00	$951,866.00	$52,699.87	$899,166.13	45.09%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.000.0300.000.000.000	Purchased Services	$0.00	$0.00	$840.00	($840.00)	$0.00	($840.00)	0.00%
	OBJECT: Purchased Services - 0300	$0.00	$0.00	$840.00	($840.00)	$0.00	($840.00)	0.00%
241.000.0800.000.000.000	Fund & Contingencies transfers	$0.00	$1,159.29	$1,159.29	($1,159.29)	$0.00	($1,159.29)	0.00%
	OBJECT: Fund & Contingencies transfers - 0800	$0.00	$1,159.29	$1,159.29	($1,159.29)	$0.00	($1,159.29)	0.00%
	FUND: DRIVER EDUCATION FUND - 241	$0.00	$1,159.29	$1,999.29	($1,999.29)	$0.00	($1,999.29)	0.00%

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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	$282.90	$29,673.84	$594,326.16	$0.00	$594,326.16	95.24%
	OBJECT: Purchased Services - 0300	$624,000.00	$282.90	$29,673.84	$594,326.16	$0.00	$594,326.16	95.24%
242.000.0400.000.000.000	Supplies and Materials	$500,000.00	$0.00	$57,736.66	$442,263.34	$0.00	$442,263.34	88.45%
	OBJECT: Supplies and Materials - 0400	$500,000.00	$0.00	$57,736.66	$442,263.34	$0.00	$442,263.34	88.45%
242.000.0500.000.000.000	Capital Objects	$0.00	$0.00	$511,235.48	($511,235.48)	$0.00	($511,235.48)	0.00%
	OBJECT: Capital Objects - 0500	$0.00	$0.00	$511,235.48	($511,235.48)	$0.00	($511,235.48)	0.00%
	FUND: Idaho Career Ready Students Grant - 242	$1,124,000.00	$282.90	$598,645.98	$525,354.02	$0.00	$525,354.02	46.74%

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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	$8,072.24	$80,722.46	$15,875.39	$16,144.58	($269.19)	-0.28%
	OBJECT: Salaries - 0100	$96,597.85	$8,072.24	$80,722.46	$15,875.39	$16,144.58	($269.19)	-0.28%
243.000.0200.000.000.000	Benefits	$20,913.42	$1,680.94	$16,996.86	$3,916.56	$3,361.72	$554.84	2.65%
	OBJECT: Benefits - 0200	$20,913.42	$1,680.94	$16,996.86	$3,916.56	$3,361.72	$554.84	2.65%
243.000.0300.000.000.000	Purchased Services	$0.00	$1,088.54	$11,713.23	($11,713.23)	$0.00	($11,713.23)	0.00%
	OBJECT: Purchased Services - 0300	$0.00	$1,088.54	$11,713.23	($11,713.23)	$0.00	($11,713.23)	0.00%
243.000.0400.000.000.000	Supplies and Materials	$140,700.33	$13,619.01	$105,561.96	$35,138.37	$903.53	$34,234.84	24.33%
	OBJECT: Supplies and Materials - 0400	$140,700.33	$13,619.01	$105,561.96	$35,138.37	$903.53	$34,234.84	24.33%
243.000.0500.000.000.000	Capital Objects	$0.00	$8,397.61	$22,210.05	($22,210.05)	$0.00	($22,210.05)	0.00%
	OBJECT: Capital Objects - 0500	$0.00	$8,397.61	$22,210.05	($22,210.05)	$0.00	($22,210.05)	0.00%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	$258,211.60	$32,858.34	$237,204.56	$21,007.04	$20,409.83	$597.21	0.23%

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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	$45,000.00	$16,050.00	$71,700.00	($26,700.00)	$0.00	($26,700.00)	-59.33%
	OBJECT: Purchased Services - 0300	$45,000.00	$16,050.00	$71,700.00	($26,700.00)	$0.00	($26,700.00)	-59.33%
	FUND: SCHOOL RESOURCE OFFICER (SRO) GRANT - 244	$45,000.00	$16,050.00	$71,700.00	($26,700.00)	$0.00	($26,700.00)	-59.33%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.000.0300.000.000.000	Purchased Services	$0.00	$0.00	$10,640.00	($10,640.00)	$0.00	($10,640.00)	0.00%
	OBJECT: Purchased Services - 0300	$0.00	$0.00	$10,640.00	($10,640.00)	$0.00	($10,640.00)	0.00%
245.000.0400.000.000.000	Supplies and Materials	$400,000.00	$369.99	$248,996.22	$151,003.78	$0.00	$151,003.78	37.75%
	OBJECT: Supplies and Materials - 0400	$400,000.00	$369.99	$248,996.22	$151,003.78	$0.00	$151,003.78	37.75%
245.000.0500.000.000.000	Capital Objects	$0.00	$0.00	$122,474.97	($122,474.97)	$0.00	($122,474.97)	0.00%
	OBJECT: Capital Objects - 0500	$0.00	$0.00	$122,474.97	($122,474.97)	$0.00	($122,474.97)	0.00%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	$400,000.00	$369.99	$382,111.19	$17,888.81	$0.00	$17,888.81	4.47%

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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	$0.00	$265.66	$11,757.01	($11,757.01)	$0.00	($11,757.01)	0.00%
	OBJECT: Purchased Services - 0300	$0.00	$265.66	$11,757.01	($11,757.01)	$0.00	($11,757.01)	0.00%
246.000.0400.000.000.000	Supplies and Materials	$50,000.00	$0.00	$13,653.34	$36,346.66	$0.00	$36,346.66	72.69%
	OBJECT: Supplies and Materials - 0400	$50,000.00	$0.00	$13,653.34	$36,346.66	$0.00	$36,346.66	72.69%
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	$26,939.35	$23,060.65	$0.00	$23,060.65	46.12%

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251.000.0100.000.000.000	Salaries	$667,872.76	$46,492.83	$583,572.07	$84,300.69	$79,442.77	$4,857.92	0.73%
	OBJECT: Salaries - 0100	$667,872.76	$46,492.83	$583,572.07	$84,300.69	$79,442.77	$4,857.92	0.73%
251.000.0200.000.000.000	Benefits	$370,917.36	$24,007.86	$323,675.96	$47,241.40	$42,860.10	$4,381.30	1.18%
	OBJECT: Benefits - 0200	$370,917.36	$24,007.86	$323,675.96	$47,241.40	$42,860.10	$4,381.30	1.18%
251.000.0300.000.000.000	Purchased Services	$55,796.49	$382.00	$30,198.45	$25,598.04	$0.00	$25,598.04	45.88%
	OBJECT: Purchased Services - 0300	$55,796.49	$382.00	$30,198.45	$25,598.04	$0.00	$25,598.04	45.88%
251.000.0400.000.000.000	Supplies and Materials	$63,461.00	$0.00	$48,053.64	$15,407.36	$0.00	$15,407.36	24.28%
	OBJECT: Supplies and Materials - 0400	$63,461.00	$0.00	$48,053.64	$15,407.36	$0.00	$15,407.36	24.28%
251.000.0500.000.000.000	Capital Objects	$3,400.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	100.00%
	OBJECT: Capital Objects - 0500	$3,400.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	100.00%
	FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251	$1,161,447.61	$70,882.69	$985,500.12	$175,947.49	$122,302.87	$53,644.62	4.62%

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253.000.0100.000.000.000	Salaries	$238,240.00	$14,576.83	$144,381.57	$93,858.43	$26,569.22	$67,289.21	28.24%
	OBJECT: Salaries - 0100	$238,240.00	$14,576.83	$144,381.57	$93,858.43	$26,569.22	$67,289.21	28.24%
253.000.0200.000.000.000	Benefits	$101,056.00	$9,012.43	$80,963.69	$20,092.31	$16,353.07	$3,739.24	3.70%
	OBJECT: Benefits - 0200	$101,056.00	$9,012.43	$80,963.69	$20,092.31	$16,353.07	$3,739.24	3.70%
253.000.0300.000.000.000	Purchased Services	$25,172.87	$2,146.32	$3,931.94	$21,240.93	$0.00	$21,240.93	84.38%
	OBJECT: Purchased Services - 0300	$25,172.87	$2,146.32	$3,931.94	$21,240.93	$0.00	$21,240.93	84.38%
253.000.0400.000.000.000	Supplies and Materials	$20,171.00	$1,923.80	$5,584.49	$14,586.51	$0.00	$14,586.51	72.31%
	OBJECT: Supplies and Materials - 0400	$20,171.00	$1,923.80	$5,584.49	$14,586.51	$0.00	$14,586.51	72.31%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	$384,639.87	$27,659.38	$234,861.69	$149,778.18	$42,922.29	$106,855.89	27.78%

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255.000.0100.000.000.000	Salaries	$42,205.61	$3,517.14	$40,974.45	$1,231.16	$7,034.25	($5,803.09)	-13.75%
	OBJECT: Salaries - 0100	$42,205.61	$3,517.14	$40,974.45	$1,231.16	$7,034.25	($5,803.09)	-13.75%
255.000.0200.000.000.000	Benefits	$18,138.72	$1,564.82	$14,707.21	$3,431.51	$3,129.63	$301.88	1.66%
	OBJECT: Benefits - 0200	$18,138.72	$1,564.82	$14,707.21	$3,431.51	$3,129.63	$301.88	1.66%
255.000.0400.000.000.000	Supplies and Materials	$187.00	$0.00	$0.00	$187.00	$0.00	$187.00	100.00%
	OBJECT: Supplies and Materials - 0400	$187.00	$0.00	$0.00	$187.00	$0.00	$187.00	100.00%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	$60,531.33	$5,081.96	$55,681.66	$4,849.67	$10,163.88	($5,314.21)	-8.78%

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257.000.0100.000.000.000	Salaries	$765,615.00	$84,571.62	$676,010.01	$89,604.99	$113,594.65	($23,989.66)	-3.13%
	OBJECT: Salaries - 0100	$765,615.00	$84,571.62	$676,010.01	$89,604.99	$113,594.65	($23,989.66)	-3.13%
257.000.0200.000.000.000	Benefits	$398,529.00	$38,376.14	$338,868.98	$59,660.02	$64,046.85	($4,386.83)	-1.10%
	OBJECT: Benefits - 0200	$398,529.00	$38,376.14	$338,868.98	$59,660.02	$64,046.85	($4,386.83)	-1.10%
257.000.0300.000.000.000	Purchased Services	$12,000.00	$2,117.10	$6,811.22	$5,188.78	$0.00	$5,188.78	43.24%
	OBJECT: Purchased Services - 0300	$12,000.00	$2,117.10	$6,811.22	$5,188.78	$0.00	$5,188.78	43.24%
257.000.0400.000.000.000	Supplies and Materials	$12,389.00	$39.96	$2,502.53	$9,886.47	$0.00	$9,886.47	79.80%
	OBJECT: Supplies and Materials - 0400	$12,389.00	$39.96	$2,502.53	$9,886.47	$0.00	$9,886.47	79.80%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	$1,188,533.00	$125,104.82	$1,024,192.74	$164,340.26	$177,641.50	($13,301.24)	-1.12%

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258.000.0100.000.000.000	Salaries	$34,335.00	$3,370.29	$27,266.99	$7,068.01	$4,033.86	$3,034.15	8.84%
	OBJECT: Salaries - 0100	$34,335.00	$3,370.29	$27,266.99	$7,068.01	$4,033.86	$3,034.15	8.84%
258.000.0200.000.000.000	Benefits	$19,979.00	$1,899.39	$16,181.57	$3,797.43	$3,232.97	$564.46	2.83%
	OBJECT: Benefits - 0200	$19,979.00	$1,899.39	$16,181.57	$3,797.43	$3,232.97	$564.46	2.83%
258.000.0400.000.000.000	Supplies and Materials	$1,663.00	$0.00	$419.65	$1,243.35	$0.00	$1,243.35	74.77%
	OBJECT: Supplies and Materials - 0400	$1,663.00	$0.00	$419.65	$1,243.35	$0.00	$1,243.35	74.77%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	$55,977.00	$5,269.68	$43,868.21	$12,108.79	$7,266.83	$4,841.96	8.65%

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
260.000.0100.000.000.000	Salaries	$386,807.00	$38,097.05	$324,924.28	$61,882.72	$52,035.83	$9,846.89	2.55%
	OBJECT: Salaries - 0100	$386,807.00	$38,097.05	$324,924.28	$61,882.72	$52,035.83	$9,846.89	2.55%
260.000.0200.000.000.000	Benefits	$191,698.00	$17,768.45	$157,412.24	$34,285.76	$27,933.22	$6,352.54	3.31%
	OBJECT: Benefits - 0200	$191,698.00	$17,768.45	$157,412.24	$34,285.76	$27,933.22	$6,352.54	3.31%
260.000.0300.000.000.000	Purchased Services	$353,582.00	$43,729.89	$422,459.41	($68,877.41)	$0.00	($68,877.41)	-19.48%
	OBJECT: Purchased Services - 0300	$353,582.00	$43,729.89	$422,459.41	($68,877.41)	$0.00	($68,877.41)	-19.48%
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	$1,107,087.00	$99,595.39	$904,795.93	$202,291.07	$79,969.05	$122,322.02	11.05%

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.000.0100.000.000.000	Salaries	$64,063.00	$7,338.61	$62,386.08	$1,676.92	$10,677.16	($9,000.24)	-14.05%
	OBJECT: Salaries - 0100	$64,063.00	$7,338.61	$62,386.08	$1,676.92	$10,677.16	($9,000.24)	-14.05%
261.000.0200.000.000.000	Benefits	$31,941.00	$3,119.73	$27,691.57	$4,249.43	$5,589.76	($1,340.33)	-4.20%
	OBJECT: Benefits - 0200	$31,941.00	$3,119.73	$27,691.57	$4,249.43	$5,589.76	($1,340.33)	-4.20%
261.000.0300.000.000.000	Purchased Services	$9,930.00	$0.00	$4,230.96	$5,699.04	$0.00	$5,699.04	57.39%
	OBJECT: Purchased Services - 0300	$9,930.00	$0.00	$4,230.96	$5,699.04	$0.00	$5,699.04	57.39%
261.000.0400.000.000.000	Supplies and Materials	$4,906.00	$0.00	$8,859.54	($3,953.54)	$0.00	($3,953.54)	-80.59%
	OBJECT: Supplies and Materials - 0400	$4,906.00	$0.00	$8,859.54	($3,953.54)	$0.00	($3,953.54)	-80.59%
	FUND: TITLE IV ESSA - STUDENT SUPPORT & ACADEMIC - 261	$110,840.00	$10,458.34	$103,168.15	$7,671.85	$16,266.92	($8,595.07)	-7.75%

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.000.0100.000.000.000	Salaries	$2,702.00	$225.23	$2,252.30	$449.70	$450.47	($0.77)	-0.03%
	OBJECT: Salaries - 0100	$2,702.00	$225.23	$2,252.30	$449.70	$450.47	($0.77)	-0.03%
263.000.0200.000.000.000	Benefits	$772.00	$46.72	$467.25	$304.75	$93.44	$211.31	27.37%
	OBJECT: Benefits - 0200	$772.00	$46.72	$467.25	$304.75	$93.44	$211.31	27.37%
263.000.0300.000.000.000	Purchased Services	$0.00	$0.00	$7,335.72	($7,335.72)	$0.00	($7,335.72)	0.00%
	OBJECT: Purchased Services - 0300	$0.00	$0.00	$7,335.72	($7,335.72)	$0.00	($7,335.72)	0.00%
263.000.0400.000.000.000	Supplies and Materials	$66,014.55	$3,736.16	$46,975.69	$19,038.86	$0.00	$19,038.86	28.84%
	OBJECT: Supplies and Materials - 0400	$66,014.55	$3,736.16	$46,975.69	$19,038.86	$0.00	$19,038.86	28.84%
263.000.0500.000.000.000	Capital Objects	$0.00	$0.00	$11,448.80	($11,448.80)	$0.00	($11,448.80)	0.00%
	OBJECT: Capital Objects - 0500	$0.00	$0.00	$11,448.80	($11,448.80)	$0.00	($11,448.80)	0.00%
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	$69,488.55	$4,008.11	$68,479.76	$1,008.79	$543.91	$464.88	0.67%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
265.000.0100.000.000.000	Salaries	$0.00	$1,271.67	$2,510.70	($2,510.70)	$275.39	($2,786.09)	0.00%
	OBJECT: Salaries - 0100	$0.00	$1,271.67	$2,510.70	($2,510.70)	$275.39	($2,786.09)	0.00%
265.000.0200.000.000.000	Benefits	$0.00	$263.65	$523.82	($523.82)	$57.80	($581.62)	0.00%
	OBJECT: Benefits - 0200	$0.00	$263.65	$523.82	($523.82)	$57.80	($581.62)	0.00%
265.000.0300.000.000.000	Purchased Services	$3,731.00	$842.65	$842.65	$2,888.35	$0.00	$2,888.35	77.41%
	OBJECT: Purchased Services - 0300	$3,731.00	$842.65	$842.65	$2,888.35	$0.00	$2,888.35	77.41%
265.000.0400.000.000.000	Supplies and Materials	$5,148.23	$0.00	$4,554.54	$593.69	$0.00	$593.69	11.53%
	OBJECT: Supplies and Materials - 0400	$5,148.23	$0.00	$4,554.54	$593.69	$0.00	$593.69	11.53%
	FUND: IDEA MINI-GRANTS - 265	$8,879.23	$2,377.97	$8,431.71	$447.52	$333.19	$114.33	1.29%

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.000.0100.000.000.000	Salaries	$34,352.00	$2,862.63	$28,647.26	$5,704.74	$5,725.33	($20.59)	-0.06%
	OBJECT: Salaries - 0100	$34,352.00	$2,862.63	$28,647.26	$5,704.74	$5,725.33	($20.59)	-0.06%
270.000.0200.000.000.000	Benefits	$18,942.00	$1,644.60	$15,424.34	$3,517.66	$3,332.66	$185.00	0.98%
	OBJECT: Benefits - 0200	$18,942.00	$1,644.60	$15,424.34	$3,517.66	$3,332.66	$185.00	0.98%
270.000.0300.000.000.000	Purchased Services	$1,743.72	$24.00	$914.60	$829.12	$0.00	$829.12	47.55%
	OBJECT: Purchased Services - 0300	$1,743.72	$24.00	$914.60	$829.12	$0.00	$829.12	47.55%
270.000.0400.000.000.000	Supplies and Materials	$5,910.00	$3,322.00	$4,385.71	$1,524.29	$0.00	$1,524.29	25.79%
	OBJECT: Supplies and Materials - 0400	$5,910.00	$3,322.00	$4,385.71	$1,524.29	$0.00	$1,524.29	25.79%
270.000.0800.000.000.000	Fund & Contingencies transfers	$0.00	$9,182.08	$9,182.08	($9,182.08)	$0.00	($9,182.08)	0.00%
	OBJECT: Fund & Contingencies transfers - 0800	$0.00	$9,182.08	$9,182.08	($9,182.08)	$0.00	($9,182.08)	0.00%
	FUND: TITLE III ESEA FED LEP - 270	$60,947.72	$17,035.31	$58,553.99	$2,393.73	$9,057.99	($6,664.26)	-10.93%

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.000.0100.000.000.000	Salaries	$115,765.44	$8,667.99	$87,429.85	$28,335.59	$17,336.04	$10,999.55	9.50%
	OBJECT: Salaries - 0100	$115,765.44	$8,667.99	$87,429.85	$28,335.59	$17,336.04	$10,999.55	9.50%
271.000.0200.000.000.000	Benefits	$46,118.42	$3,324.50	$31,489.75	$14,628.67	$6,647.45	$7,981.22	17.31%
	OBJECT: Benefits - 0200	$46,118.42	$3,324.50	$31,489.75	$14,628.67	$6,647.45	$7,981.22	17.31%
271.000.0300.000.000.000	Purchased Services	$6,940.00	$2,440.00	$3,940.00	$3,000.00	$0.00	$3,000.00	43.23%
	OBJECT: Purchased Services - 0300	$6,940.00	$2,440.00	$3,940.00	$3,000.00	$0.00	$3,000.00	43.23%
271.000.0400.000.000.000	Supplies and Materials	$1,851.14	$199.00	$199.00	$1,652.14	$0.00	$1,652.14	89.25%
	OBJECT: Supplies and Materials - 0400	$1,851.14	$199.00	$199.00	$1,652.14	$0.00	$1,652.14	89.25%
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	$170,675.00	$14,631.49	$123,058.60	$47,616.40	$23,983.49	$23,632.91	13.85%

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
274.000.0300.000.000.000	Purchased Services	$0.00	$158.97	$1,162.83	($1,162.83)	$0.00	($1,162.83)	0.00%
	OBJECT: Purchased Services - 0300	$0.00	$158.97	$1,162.83	($1,162.83)	$0.00	($1,162.83)	0.00%
274.000.0400.000.000.000	Supplies and Materials	$9,684.80	$5,041.53	$7,912.41	$1,772.39	$0.00	$1,772.39	18.30%
	OBJECT: Supplies and Materials - 0400	$9,684.80	$5,041.53	$7,912.41	$1,772.39	$0.00	$1,772.39	18.30%
	FUND: Stronger Connections Grant - 274	$9,684.80	$5,200.50	$9,075.24	$609.56	$0.00	$609.56	6.29%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Board Report

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

☐ 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	$64,000.00	$3,446.69	$28,027.11	$35,972.89	$6,893.38	$29,079.51	45.44%
	OBJECT: Salaries - 0100	$64,000.00	$3,446.69	$28,027.11	$35,972.89	$6,893.38	$29,079.51	45.44%
284.000.0200.000.000.000	Benefits	$0.00	$668.59	$8,102.80	($8,102.80)	$1,337.17	($9,439.97)	0.00%
	OBJECT: Benefits - 0200	$0.00	$668.59	$8,102.80	($8,102.80)	$1,337.17	($9,439.97)	0.00%
284.000.0300.000.000.000	Purchased Services	$0.00	$2,308.40	$26,054.01	($26,054.01)	$0.00	($26,054.01)	0.00%
	OBJECT: Purchased Services - 0300	$0.00	$2,308.40	$26,054.01	($26,054.01)	$0.00	($26,054.01)	0.00%
284.000.0400.000.000.000	Supplies and Materials	$47,906.51	$667.20	$24,941.85	$22,964.66	$0.00	$22,964.66	47.94%
	OBJECT: Supplies and Materials - 0400	$47,906.51	$667.20	$24,941.85	$22,964.66	$0.00	$22,964.66	47.94%
	FUND: GEAR UP GRANT - 284	$111,906.51	$7,090.88	$87,125.77	$24,780.74	$8,230.55	$16,550.19	14.79%

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtitle 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	$774,812.50	$64,163.33	$662,391.01	$112,421.49	$107,575.74	$4,845.75	0.63%
	OBJECT: Salaries - 0100	$774,812.50	$64,163.33	$662,391.01	$112,421.49	$107,575.74	$4,845.75	0.63%
290.000.0200.000.000.000	Benefits	$540,187.50	$46,456.45	$449,744.24	$90,443.26	$84,817.72	$5,625.54	1.04%
	OBJECT: Benefits - 0200	$540,187.50	$46,456.45	$449,744.24	$90,443.26	$84,817.72	$5,625.54	1.04%
290.000.0300.000.000.000	Purchased Services	$46,688.18	$958.52	$17,449.96	$29,238.22	$0.00	$29,238.22	62.62%
	OBJECT: Purchased Services - 0300	$46,688.18	$958.52	$17,449.96	$29,238.22	$0.00	$29,238.22	62.62%
290.000.0400.000.000.000	Supplies and Materials	$1,986,226.89	$121,692.53	$1,366,989.51	$619,237.38	$0.00	$619,237.38	31.18%
	OBJECT: Supplies and Materials - 0400	$1,986,226.89	$121,692.53	$1,366,989.51	$619,237.38	$0.00	$619,237.38	31.18%
290.000.0500.000.000.000	Capital Objects	$5,390.10	$449.84	$5,839.94	($449.84)	$0.00	($449.84)	-8.35%
	OBJECT: Capital Objects - 0500	$5,390.10	$449.84	$5,839.94	($449.84)	$0.00	($449.84)	-8.35%
	FUND: FOOD SERVICE FUND - 290	$3,353,305.17	$233,720.67	$2,502,414.66	$850,890.51	$192,393.46	$658,497.05	19.64%

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

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	$500.00	$1,920,023.64	$13,691.36	$0.00	$13,691.36	0.71%
	OBJECT: Debt Retirement - 0600	$1,933,715.00	$500.00	$1,920,023.64	$13,691.36	$0.00	$13,691.36	0.71%
	FUND: DEBT SERVICE FUND - 310	$1,933,715.00	$500.00	$1,920,023.64	$13,691.36	$0.00	$13,691.36	0.71%

Board Report

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

☐ 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
436.000.0300.000.000.000	Purchased Services	$0.00	$0.00	$9,375.00	($9,375.00)	$0.00	($9,375.00)	0.00%
	OBJECT: Purchased Services - 0300	$0.00	$0.00	$9,375.00	($9,375.00)	$0.00	($9,375.00)	0.00%
436.000.0400.000.000.000	Supplies and Materials	$0.00	$0.00	$8,550.56	($8,550.56)	$0.00	($8,550.56)	0.00%
	OBJECT: Supplies and Materials - 0400	$0.00	$0.00	$8,550.56	($8,550.56)	$0.00	($8,550.56)	0.00%
436.000.0500.000.000.000	Capital Objects	$8,567,728.00	$584,680.27	$2,102,510.35	$6,465,217.65	$0.00	$6,465,217.65	75.46%
	OBJECT: Capital Objects - 0500	$8,567,728.00	$584,680.27	$2,102,510.35	$6,465,217.65	$0.00	$6,465,217.65	75.46%
	FUND: School Modernization - 436	$8,567,728.00	$584,680.27	$2,120,435.91	$6,447,292.09	$0.00	$6,447,292.09	75.25%

Board Report

Fiscal Year: 2025-2026

From Date: 6/1/2026 To Date: 6/30/2026

☐ 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
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%

Board Report

From Date: 6/1/2026 To Date: 6/30/2026

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 ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$64,309,132.86	$6,291,196.69	$47,545,634.40	$16,763,498.46	$5,386,369.30	$11,377,129.16	17.69%

End of Report