

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 1/1/2018 To: 1/31/2018

Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.104.101 WEBSTORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.105.101 RETURNED CHECKS	.00	.00	.00	.00	.00	.00
100.3.111.101 WEBSTORE FEES	(21.63)	.00	.00	(21.63)	.00	(21.63)
100.3.112.101 SALES TAX	.00	.00	.00	.00	.00	.00
250.3.000.101 GENERAL ACCOUNT	1,276.92	100.68	.00	1,377.60	.00	1,377.60
253.3.000.101 ACTIVITY	5,954.04	13.00	(1,832.23)	4,134.81	1,771.95	5,906.76
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
340.3.000.101 INSTRUCTION-KINDERGARTEN	356.69	.00	(346.71)	9.98	.00	9.98
340.3.401.101 INSTRUCTION-KINDERKAMP	734.00	609.00	.00	1,343.00	.00	1,343.00
368.3.000.101 INSTRUCTION-MEDIA	72.08	15.99	.00	88.07	.00	88.07
500.3.000.101 SCHOOL CLIMATE	6,526.04	.00	(41.83)	6,484.21	(262.97)	6,221.24
500.3.500.101 SUNSHINE FUND	996.47	.00	(72.20)	924.27	72.20	996.47
GRAND TOTALS	15,894.61	738.67	(2,292.97)	14,340.31	1,581.18	15,921.49

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100.3.111.102 WEBSTORE FEES	(58.73)	.00	.00	(58.73)	.00	(58.73)
100.3.112.102 SALES TAX	113.89	4.33	.00	118.22	.00	118.22
250.3.000.102 GENERAL ACCOUNT	3,974.27	14.97	(958.17)	3,031.07	489.03	3,520.10
253.3.000.102 ACTIVITY	5,741.05	73.36	(3,035.72)	2,778.69	2,843.04	5,621.73
259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE	1,950.68	.00	.00	1,950.68	.00	1,950.68
340.3.000.102 INSTRUCTION-KINDERGARTEN	547.06	.00	.00	547.06	.00	547.06
368.3.000.102 INSTRUCTION-MEDIA	17.09	.00	.00	17.09	.00	17.09
500.3.000.102 SCHOOL CLIMATE	2,635.55	2.00	(473.83)	2,163.72	379.15	2,542.87
500.3.500.102 SUNSHINE FUND	1,500.00	400.00	.00	1,900.00	(137.10)	1,762.90
GRAND TOTALS	16,420.86	494.66	(4,467.72)	12,447.80	3,574.12	16,021.92

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100.3.111.105 WEBSTORE FEES	.00	.00	.00	.00	.00	.00
100.3.112.105 SALES TAX	18.86	.00	.00	18.86	.00	18.86
250.3.000.105 GENERAL ACCOUNT	7,393.49	1.77	(66.00)	7,329.26	11.54	7,340.80
253.3.000.105 ACTIVITY	8,606.78	.00	(477.13)	8,129.65	(117.98)	8,011.67
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	12,382.38	.00	(109.99)	12,272.39	.00	12,272.39
340.3.000.105 INSTRUCTION-KINDERGARTEN	620.56	.00	(19.99)	600.57	(119.61)	480.96
340.3.401.105 INSTRUCTION-KINDERKAMP	7,671.00	2,011.00	.00	9,682.00	.00	9,682.00
368.3.000.105 INSTRUCTION-MEDIA	1,425.40	.00	(49.63)	1,375.77	.00	1,375.77
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	38,118.47	2,012.77	(722.74)	39,408.50	(226.05)	39,182.45

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100.3.111.107 WEBSTORE FEES	(26.07)	4.50	.00	(21.57)	.00	(21.57)
100.3.112.107 SALES TAX	21.16	.00	.00	21.16	.00	21.16
250.3.000.107 GENERAL ACCOUNT	7,216.15	1,553.09	.00	8,769.24	(2,159.70)	6,609.54
253.3.000.107 ACTIVITY	2,404.51	.00	(249.46)	2,155.05	(210.35)	1,944.70
259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE	7,375.38	.00	.00	7,375.38	.00	7,375.38
340.3.000.107 INSTRUCTION-KINDERGARTEN	(75.00)	.00	.00	(75.00)	(14.99)	(89.99)
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	492.47	.00	.00	492.47	.00	492.47
340.3.401.107 INSTRUCTION-KINDERKAMP	3,760.00	720.20	.00	4,480.20	.00	4,480.20
368.3.000.107 INSTRUCTION-MEDIA	170.61	.00	(92.13)	78.48	.00	78.48
500.3.000.107 SCHOOL CLIMATE	3,638.03	.00	(370.74)	3,267.29	73.49	3,340.78
GRAND TOTALS	24,977.24	2,277.79	(712.33)	26,542.70	(2,311.55)	24,231.15

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100.3.000.201 STUDENT ACITIVITIES CASH ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.201 WEBSTORE FEES	(176.56)	.00	(2.20)	(178.76)	.00	(178.76)
100.3.112.201 SALES TAX	192.80	378.00	(191.38)	379.42	.00	379.42
200.3.000.201 ATHLETICS	(9,739.45)	.00	(93.00)	(9,832.45)	(578.76)	(10,411.21)
200.3.200.201 ATHLETICS-UNIFORMS	(1,923.01)	36.00	.00	(1,887.01)	.00	(1,887.01)
200.3.206.201 ATHLETICS-STAFF CLOTHING	147.16	18.87	.00	166.03	.00	166.03
200.3.207.201 ATHLETICS-GATE RECIEPTS	5,997.40	558.49	.00	6,555.89	.00	6,555.89
202.3.000.201 ATHLETICS-BASKETBALL BOYS	250.00	.00	.00	250.00	(60.00)	190.00
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	192.11	3,767.92	.00	3,960.03	.00	3,960.03
203.3.000.201 ATHLETICS-BASKETBALL GIRLS	1,113.17	.00	(1,413.00)	(299.83)	.00	(299.83)
206.3.000.201 ATHLETICS-FOOTBALL	7,274.88	.00	.00	7,274.88	(50.00)	7,224.88
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	(389.00)	.00	.00	(389.00)	.00	(389.00)
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	(652.14)	.00	.00	(652.14)	.00	(652.14)
206.3.203.201 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
206.3.700.201 ATHLETICS-FOOTBALL 7TH	590.06	.00	.00	590.06	.00	590.06
214.3.000.201 ATHLETICS-WRESTLING	(461.84)	.00	.00	(461.84)	.00	(461.84)
214.3.200.201 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
220.3.000.201 CLASS 2022	418.22	.00	.00	418.22	.00	418.22
250.3.000.201 GENERAL ACCOUNT	(134.45)	.00	.00	(134.45)	.00	(134.45)
251.3.000.201 CONCESSIONS	880.28	482.78	(94.00)	1,269.06	.00	1,269.06
252.3.000.201 VENDING	(164.05)	68.89	(460.97)	(556.13)	.00	(556.13)
253.3.000.201 ACTIVITY CARDS	4,308.52	47.18	.00	4,355.70	.00	4,355.70
254.3.000.201 ANNUALS	2,888.88	171.71	.00	3,060.59	.00	3,060.59

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255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	339.06	.00	.00	339.06	.00	339.06
256.3.000.201 LOCKERS-HALLWAY	.00	.00	.00	.00	.00	.00
257.3.000.201 INTEREST	11.98	2.27	.00	14.25	.00	14.25
259.3.000.201 STUDENT BODY FUNDRAISER	5,025.52	.00	(78.93)	4,946.59	.00	4,946.59
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
260.3.000.201 SPECIAL INTEREST FUNDRAISER	2,095.71	95.74	.00	2,191.45	.00	2,191.45
260.3.260.201 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.201 STUDENT COUNCIL	3,008.47	13.95	.00	3,022.42	.00	3,022.42
301.3.000.201 CLUB-ANNUAL	(2,839.82)	.00	.00	(2,839.82)	.00	(2,839.82)
303.3.000.201 CLUB-BUILDERS	(244.92)	.00	.00	(244.92)	.00	(244.92)
305.3.000.201 CLUB-DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
316.3.000.201 CLUB-SKI	8,161.60	3,570.00	(5,790.00)	5,941.60	(45.99)	5,895.61
318.3.000.201 CLUB-SPECIAL OLYMPICS	180.41	.00	.00	180.41	.00	180.41
320.3.000.201 CLUB-TECHNOLOGY	2,770.00	.00	(44.48)	2,725.52	.00	2,725.52
350.3.000.201 INSTRUCTIONAL-GENERAL	1,017.30	.00	.00	1,017.30	(6.72)	1,010.58
351.3.000.201 INSTRUCTION-RENAISSANCE	(39.37)	.00	.00	(39.37)	.00	(39.37)
354.3.000.201 INSTRUCTION-ART	(36.03)	9.43	.00	(26.60)	.00	(26.60)
355.3.000.201 INSTRUCTION-BAND	72.26	.00	(62.70)	9.56	.00	9.56
356.3.000.201 INSTRUCTION-CHEERLEADING	4,000.60	.00	(46.00)	3,954.60	(3,096.00)	858.60
356.3.200.201 INSTRUCTION-CHEER UNIFORM	2,553.25	188.68	.00	2,741.93	(6,112.00)	(3,370.07)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	(343.00)	.00	.00	(343.00)	.00	(343.00)
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	(3,549.50)	.00	.00	(3,549.50)	.00	(3,549.50)
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	(655.00)	.00	(400.00)	(1,055.00)	.00	(1,055.00)

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358.3.000.201 INSTRUCTION-CHOIR	536.02	1.00	.00	537.02	.00	537.02
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
360.3.000.201 INSTRUCTION-DANCE/DRILL	1,479.89	.00	.00	1,479.89	(5,100.00)	(3,620.11)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	10,117.25	1,500.14	(7,017.77)	4,599.62	.00	4,599.62
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	.00	.00	.00	.00	.00	.00
363.3.000.201 INSTRUCTION-EXPLORATORY 6TH GR	.00	.00	.00	.00	.00	.00
364.3.000.201 INSTRUCTION-HOME EC	2,829.66	.00	(571.47)	2,258.19	(25.00)	2,233.19
364.3.364.201 INSCTRUCTION-FACS CLASS	(80.19)	.00	.00	(80.19)	.00	(80.19)
366.3.000.201 INSTRUCTION-LIFE SKILLS	311.09	.00	.00	311.09	.00	311.09
368.3.000.201 INSTRUCTION-MEDIA	251.61	59.49	(96.00)	215.10	.00	215.10
370.3.000.201 INSTRUCTION-ORCHESTRA	477.55	.00	.00	477.55	.00	477.55
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	45.28	.00	(706.55)	(661.27)	(209.00)	(870.27)
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	65.55	.00	.00	65.55	.00	65.55
372.3.721.201 INSTRUCTION-BOWLING FEE	4,379.64	780.00	.00	5,159.64	.00	5,159.64
374.3.000.201 INSTRUCTION-SHOP	(141.13)	.00	.00	(141.13)	.00	(141.13)
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	862.49	.00	.00	862.49	.00	862.49
501.3.000.201 FACULTY VENDING	.00	.00	.00	.00	.00	.00
551.3.000.201 DUE TO DSC-TEXTBOOK FINES	.00	.00	.00	.00	.00	.00
552.3.000.201 DUE TO DSC-OTHER	268.23	.00	.00	268.23	.00	268.23
600.3.000.201 OVER/SHORT	.00	.00	.00	.00	.00	.00
GRAND TOTALS	53,544.44	11,750.54	(17,068.45)	48,226.53	(15,283.47)	32,943.06

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100.3.000.202 STUDENT ACITIVITIES CASH ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.104.202 WEB STORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.111.202 WEB STORE FEES	(168.55)	1.99	(5.50)	(172.06)	.00	(172.06)
100.3.112.202 SALES TAX	201.02	127.68	(198.98)	129.72	(129.72)	.00
200.3.000.202 ATHLETICS	(10,113.69)	125.00	(1,673.02)	(11,661.71)	(847.74)	(12,509.45)
200.3.200.202 ATHLETICS-SPIRIT PACKS	2,691.29	408.72	.00	3,100.01	.00	3,100.01
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.202 ATHLETICS-GATE RECIEPTS	6,559.43	584.91	.00	7,144.34	.00	7,144.34
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	830.00	.00	.00	830.00	.00	830.00
206.3.000.202 ATHLETICS-FOOTBALL	.00	.00	.00	.00	.00	.00
206.3.200.202 ATHLETICS-FOOTBALL UNIFORMS	(1,626.00)	.00	.00	(1,626.00)	.00	(1,626.00)
206.3.201.202 ATHLETICS-FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
206.3.203.202 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
212.3.000.202 ATHLETICS-TRACK	.00	.00	.00	.00	.00	.00
214.3.000.202 ATHLETICS-WRESTLING	.00	.00	.00	.00	.00	.00
214.3.200.202 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
250.3.000.202 GENERAL ACCOUNT	10.49	.00	.00	10.49	.00	10.49
251.3.000.202 CONCESSIONS	4,400.25	463.21	(764.00)	4,099.46	(290.20)	3,809.26
252.3.000.202 VENDING	2,305.87	95.88	(99.95)	2,301.80	(369.20)	1,932.60
253.3.000.202 ACTIVITY CARDS	6,994.62	56.61	(120.00)	6,931.23	(60.00)	6,871.23
254.3.000.202 ANNUALS	4,296.33	317.50	.00	4,613.83	.00	4,613.83
255.3.000.202 SCHOOL PLANNERS/HANDBOOKS	4.35	.00	.00	4.35	.00	4.35
256.3.000.202 LOCKERS-HALLWAY	2,279.42	.00	.00	2,279.42	.00	2,279.42

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257.3.000.202 INTEREST	1.91	.00	.00	1.91	.00	1.91
259.3.000.202 STUDENT BODY FUNDRAISER	(952.00)	.00	.00	(952.00)	.00	(952.00)
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	22,111.84	.00	(272.56)	21,839.28	(16.03)	21,823.25
260.3.000.202 SPECIAL INTEREST FUNDRAISER	.00	.00	(18.82)	(18.82)	(30.00)	(48.82)
260.3.260.202 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.202 STUDENT COUNCIL	297.05	80.18	.00	377.23	.00	377.23
301.3.000.202 CLUB-ANNUAL	.00	.00	.00	.00	.00	.00
303.3.000.202 CLUB-BUILDERS	2,070.33	.00	(300.00)	1,770.33	(100.00)	1,670.33
305.3.000.202 CLUB-SOURCES OF STRENGTH	1,277.37	217.92	(168.30)	1,326.99	.00	1,326.99
308.3.000.202 CLUB-HERITAGE	4.18	.00	.00	4.18	.00	4.18
316.3.000.202 CLUB-SKI	9,240.13	700.00	(6,351.82)	3,588.31	.00	3,588.31
318.3.000.202 CLUB-SPECIAL OLYMPICS	27.30	.00	.00	27.30	.00	27.30
320.3.000.202 CLUB-TECHNOLOGY	.00	.00	.00	.00	.00	.00
350.3.000.202 INSTRUCTIONAL-GENERAL	8,689.63	.00	(13.79)	8,675.84	.00	8,675.84
351.3.000.202 INSTRUCTION-RENAISSANCE	1,393.04	.00	(75.00)	1,318.04	.00	1,318.04
354.3.000.202 INSTRUCTION-ART	2,260.29	.00	.00	2,260.29	(1,643.12)	617.17
355.3.000.202 INSTRUCTION-BAND	122.50	30.00	(43.45)	109.05	(15.00)	94.05
356.3.000.202 INSTRUCTION-CHEERLEADING	2,095.59	.00	(827.48)	1,268.11	(72.30)	1,195.81
356.3.200.202 INSTRUCTION-CHEER UNIFORM	(1,000.78)	.00	.00	(1,000.78)	(59.36)	(1,060.14)
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	245.86	.00	.00	245.86	.00	245.86
356.3.204.202 INSTRUCTION-CHOREOGRAPHY	.00	.00	.00	.00	.00	.00
356.3.205.202 INSTRUCTION-CHEERLEADING TRIP	.00	.00	.00	.00	.00	.00
358.3.000.202 INSTRUCTION-CHOIR	202.33	.00	.00	202.33	.00	202.33

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358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
360.3.000.202 INSTRUCTION-DANCE/DRILL	1,970.18	.00	.00	1,970.18	.00	1,970.18
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	345.76	.00	.00	345.76	.00	345.76
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	(150.00)	.00	.00	(150.00)	.00	(150.00)
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	.00	.00	.00	.00	.00	.00
364.3.000.202 INSTRUCTION-HOME EC	.00	.00	.00	.00	.00	.00
364.3.364.202 INSTRUCTION-FACS CLASS	1,063.17	.00	(34.86)	1,028.31	.00	1,028.31
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	727.85	.00	(37.26)	690.59	.00	690.59
368.3.000.202 INSTRUCTION-MEDIA	427.53	.00	.00	427.53	.00	427.53
368.3.368.202 INSTRUCTION-ACC READER	.00	.00	.00	.00	.00	.00
370.3.000.202 INSTRUCTION-ORCHESTRA	2,638.00	920.00	.00	3,558.00	(300.00)	3,258.00
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	(100.20)	.00	.00	(100.20)	.00	(100.20)
372.3.721.202 INSTRUCTION-BOWLING FEE	1,365.00	202.00	.00	1,567.00	.00	1,567.00
374.3.000.202 INSTRUCTION-SHOP	.00	.00	.00	.00	.00	.00
374.3.600.202 INSTRUCTION-SHOP 6TH GR	.00	.00	.00	.00	.00	.00
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	2,314.95	.00	.00	2,314.95	(999.74)	1,315.21
551.3.000.202 DUE TO DSC-TEXTBOOK FINES-DAN	.54	.00	.00	.54	.00	.54
552.3.000.202 DUE TO DSC-OTHER	359.61	.00	.00	359.61	.00	359.61
600.3.000.202 OVER/SHORT	.00	.00	.00	.00	.00	.00
GRAND TOTALS	77,713.79	4,331.60	(11,004.79)	71,040.60	(4,932.41)	66,108.19

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100.3.111.301 WEB STORE FEES	(2,174.81)	18.39	(102.30)	(2,258.72)	.00	(2,258.72)
100.3.112.301 SALES TAX	4,062.75	2,011.06	(4,062.75)	2,011.06	.00	2,011.06
200.3.000.301 ATHLETICS	(7,162.09)	894.00	(6,262.07)	(12,530.16)	(2,376.13)	(14,906.29)
200.3.200.301 ATHLETICS-SPIRIT PACKS	.00	.00	.00	.00	.00	.00
200.3.206.301 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.301 ATHLETICS-GATE RECIEPTS	37,198.90	13,432.09	.00	50,630.99	.00	50,630.99
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	221.24	.00	.00	221.24	.00	221.24
200.3.210.301 ATHLETICS-RED HALVERSON	500.00	8,469.53	(498.90)	8,470.63	(1,781.02)	6,689.61
200.3.211.301 ATHLETICS MEMORIAL DONATION	4,989.07	.00	.00	4,989.07	.00	4,989.07
201.3.000.301 ATHLETICS-BASEBALL	1,617.48	120.00	.00	1,737.48	(8,750.06)	(7,012.58)
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	.00	.00	.00	.00	.00	.00
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	7,201.04	165.09	.00	7,366.13	.00	7,366.13
202.3.000.301 ATHLETICS-BASKETBALL BOYS	(2,705.75)	450.00	(567.56)	(2,823.31)	(1,002.48)	(3,825.79)
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	.00	.00	(2,925.00)	(2,925.00)	.00	(2,925.00)
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	9,627.35	.00	.00	9,627.35	.00	9,627.35
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	5,962.50	56.60	(1,780.00)	4,239.10	(4,047.13)	191.97
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	(3,270.00)	(3,270.00)
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	8,382.13	87.00	(109.26)	8,359.87	.00	8,359.87
204.3.000.301 ATHLETICS-BOWLING	3,208.79	1,414.17	(2,100.00)	2,522.96	(1,070.00)	1,452.96
205.3.000.301 ATHLETICS-CROSS COUNTRY	810.92	.00	.00	810.92	.00	810.92
206.3.000.301 ATHLETICS-FOOTBALL	(3,668.42)	1,390.00	(6,359.39)	(8,637.81)	(365.66)	(9,003.47)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	(18,508.62)	.00	.00	(18,508.62)	.00	(18,508.62)
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	22,914.00	.00	.00	22,914.00	.00	22,914.00

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206.3.202.301 ATHLETICS-SPARTAN MOMS	140.13	.00	.00	140.13	.00	140.13
206.3.203.301 ATHLETICS-FOOTBALL CAMP	839.50	.00	.00	839.50	.00	839.50
207.3.000.301 ATHLETICS-GOLF	107.60	.00	.00	107.60	.00	107.60
207.3.200.301 ATHLETICS-GOLF UNIFORMS	.00	.00	.00	.00	.00	.00
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	(300.00)	.00	.00	(300.00)	.00	(300.00)
208.3.000.301 ATHLETICS-SOCCER BOYS	343.18	.00	.00	343.18	.00	343.18
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	(659.00)	.00	.00	(659.00)	.00	(659.00)
209.3.000.301 ATHLETICS-SOCCER GIRLS	(913.69)	.00	.00	(913.69)	.00	(913.69)
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	238.40	.00	.00	238.40	.00	238.40
210.3.000.301 ATHLETICS-SOFTBALL	(224.60)	2,150.00	(3,595.00)	(1,669.60)	(6,424.00)	(8,093.60)
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	.00	.00	.00	.00	.00	.00
211.3.000.301 ATHLETICS-TENNIS	3,124.83	.00	.00	3,124.83	.00	3,124.83
212.3.000.301 ATHLETICS-TRACK	3,722.01	.00	.00	3,722.01	.00	3,722.01
213.3.000.301 ATHLETICS-VOLLEYBALL	4,584.93	.00	(190.00)	4,394.93	.00	4,394.93
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	(252.00)	.00	.00	(252.00)	.00	(252.00)
214.3.000.301 ATHLETICS-WRESTLING	3,834.84	7,157.70	(5,974.58)	5,017.96	(4,322.54)	695.42
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	266.52	.00	.00	266.52	.00	266.52
216.3.000.301 CLASS 2016	800.00	.00	.00	800.00	.00	800.00
217.3.000.301 CLASS 2017	158.71	.00	.00	158.71	.00	158.71
218.3.000.301 CLASS 2018	6,401.48	1,207.36	(2,004.00)	5,604.84	(11.18)	5,593.66
219.3.000.301 CLASS 2019	760.06	.00	(46.33)	713.73	(70.04)	643.69
220.3.000.301 CLASS 2020	2,592.90	.00	(181.95)	2,410.95	(21.98)	2,388.97

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221.3.000.301 CLASS 2021	(66.96)	979.72	.00	912.76	(640.28)	272.48
250.3.000.301 GENERAL ACCOUNT	34.45	.00	.00	34.45	.00	34.45
250.3.250.301 PARKING PERMITS	5,164.14	60.00	.00	5,224.14	.00	5,224.14
251.3.000.301 CONCESSIONS	10,295.08	7,303.81	(3,524.37)	14,074.52	(6,335.44)	7,739.08
252.3.000.301 VENDING	569.59	164.95	(296.05)	438.49	(2,133.25)	(1,694.76)
253.3.000.301 ACTIVITY CARDS	22,065.22	133.22	.00	22,198.44	.00	22,198.44
254.3.000.301 YEARBOOKS	12,385.14	2,059.46	(9,450.00)	4,994.60	.00	4,994.60
257.3.000.301 INTEREST	1,033.63	.00	.00	1,033.63	.00	1,033.63
259.3.000.301 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
259.3.259.301 SCHOOL IMPROVEMENT FUND	4,553.68	.00	.00	4,553.68	.00	4,553.68
260.3.000.301 SPECIAL INTEREST FUND RAISER	.00	.00	.00	.00	.00	.00
260.3.260.301 GIFT OF GREEN	4,087.55	288.56	(3,278.45)	1,097.66	.00	1,097.66
300.3.000.301 STUDENT COUNCIL	(147.40)	285.00	(390.50)	(252.90)	(1,406.12)	(1,659.02)
301.3.000.301 CLUB-ANNUAL	1,346.64	.00	(108.23)	1,238.41	.00	1,238.41
302.3.000.301 CLUB-ART	223.95	.00	(107.15)	116.80	.00	116.80
304.3.000.301 CLUB-BUSINESS	1,782.33	50.00	(255.00)	1,577.33	.00	1,577.33
304.3.304.301 CLUB-MR MHS	1,433.01	.00	.00	1,433.01	.00	1,433.01
305.3.000.301 CLUB-DRUG FREE YOUTH	66.18	73.59	.00	139.77	.00	139.77
306.3.000.301 CLUB-FCCLA	240.24	.00	(268.79)	(28.55)	.00	(28.55)
307.3.000.301 CLUB-FFA	35,573.99	1,653.31	(3,974.14)	33,253.16	(6,934.00)	26,319.16
309.3.000.301 CLUB-KEY	859.40	53.97	242.11	1,155.48	(550.89)	604.59
310.3.000.301 CLUB-LEO	453.81	.00	.00	453.81	.00	453.81
311.3.000.301 CLUB-M CLUB	255.59	.00	.00	255.59	.00	255.59

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312.3.000.301 CLUB-MOUNTAIN BIKE	1,365.00	.00	.00	1,365.00	.00	1,365.00
313.3.000.301 CLUB-NHS	476.67	.00	527.90	1,004.57	.00	1,004.57
314.3.000.301 CLUB-RODEO	7,267.31	.00	100.00	7,367.31	.00	7,367.31
315.3.000.301 CLUB-SCIENCE	2,389.02	.00	(529.02)	1,860.00	(95.10)	1,764.90
316.3.000.301 CLUB-SKI	1,850.64	4,299.00	(3,743.90)	2,405.74	(107.80)	2,297.94
317.3.000.301 CLUB-SPANISH	231.33	.00	.00	231.33	.00	231.33
319.3.000.301 CLUB-SWIM TEAM	458.85	.00	.00	458.85	.00	458.85
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	483.77	100.00	.00	583.77	.00	583.77
322.3.000.301 CLUB-YOUNG REPUBLICAN	2,024.62	210.00	(1,085.00)	1,149.62	.00	1,149.62
350.3.000.301 INSTRUCTIONAL-GENERAL	7,469.02	174.00	.00	7,643.02	(76.42)	7,566.60
351.3.000.301 INSTRUCTION-RENAISSANCE	739.94	.00	(160.43)	579.51	.00	579.51
352.3.000.301 INSTRUCTION-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
352.3.521.301 INSTRUCTION-PSAT	447.18	.00	.00	447.18	.00	447.18
352.3.522.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	.00	292.56
352.3.523.301 INSTRUCTION-IDLA FEES	450.00	.00	.00	450.00	.00	450.00
353.3.000.301 INSTRUCTION-AEROBICS	1,234.94	.00	.00	1,234.94	.00	1,234.94
354.3.000.301 INSTRUCTION-ART	.00	.00	.00	.00	.00	.00
354.3.540.301 INSTRUCTION-ART BAIRD	2,586.76	.00	(1,291.99)	1,294.77	.00	1,294.77
354.3.541.301 INSTRUCTION-ART CALL	140.41	.00	.00	140.41	(123.00)	17.41
355.3.000.301 INSTRUCTION-BAND	1,516.09	270.00	(495.00)	1,291.09	(40.00)	1,251.09
355.3.550.301 INSTRUCTION-PIANO REPAIR	120.00	.00	.00	120.00	.00	120.00
355.3.551.301 INSTRUCTION-BAND UNIFORMS	.00	.00	.00	.00	.00	.00
355.3.552.301 INSTRUCTION-BAND INSTRUMENT	(40.90)	.00	.00	(40.90)	.00	(40.90)

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356.3.000.301 INSTRUCTION-CHEERLEADING	19,164.37	20.75	(1,439.33)	17,745.79	(264.00)	17,481.79
356.3.200.301 INSTRUCTION-CHEER UNIFORM	(10,683.52)	.00	.00	(10,683.52)	.00	(10,683.52)
356.3.203.301 INSTRUCTION-CHEER CAMP	.00	.00	.00	.00	.00	.00
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	(2,500.00)	.00	.00	(2,500.00)	.00	(2,500.00)
356.3.205.301 INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
357.3.000.301 INSTRUCTION-CHEMISTRY	1,515.43	.00	.00	1,515.43	.00	1,515.43
358.3.000.301 INSTRUCTION-CHOIR	2,568.03	.00	(1,037.00)	1,531.03	(1,490.12)	40.91
358.3.205.301 INSTRUCTION-MUSIC TOUR	.00	.00	.00	.00	.00	.00
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	19,651.77	.00	(2,599.21)	17,052.56	.00	17,052.56
359.3.000.301 INSTRUCTION-DANCE FORCE	19,630.17	170.00	(200.00)	19,600.17	.00	19,600.17
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	(6,445.02)	.00	(2,572.28)	(9,017.30)	.00	(9,017.30)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	219.40	.00	.00	219.40	.00	219.40
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	(5,135.24)	1,053.50	(5,659.00)	(9,740.74)	.00	(9,740.74)
361.3.000.301 INSTRUCTION-DRAMA	549.51	.00	.00	549.51	.00	549.51
362.3.000.301 INSTRUCTION-DRIVERS ED	7,100.00	2,280.00	.00	9,380.00	.00	9,380.00
362.3.362.301 INSTRUCTION-DR ED IDLA FEES	.00	.00	.00	.00	.00	.00
365.3.000.301 INSTRUCTION-JOURNALISM	197.91	.00	.00	197.91	.00	197.91
366.3.000.301 INSTRUCTION-LIFE SKILLS	15.00	.00	.00	15.00	.00	15.00
367.3.000.301 INSTRUCTION-LIFE SPORTS	4,849.91	65.00	(3,039.11)	1,875.80	.00	1,875.80
368.3.000.301 INSTRUCTION-MEDIA	531.17	18.20	(84.23)	465.14	.00	465.14
369.3.000.301 INSTRUCTION-OPERETTA	898.17	.00	(280.30)	617.87	(3,544.92)	(2,927.05)
370.3.000.301 INSTRUTION-ORCHESTRA	(36.59)	1,000.00	(205.00)	758.41	.00	758.41

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370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	40.00	1,060.00	.00	1,100.00	.00	1,100.00
370.3.370.301 INSTRUCTION-COWBOY DINNER	6,019.04	.00	(65.22)	5,953.82	.00	5,953.82
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	686.71	.00	(164.09)	522.62	(176.97)	345.65
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.721.301 INSTRUCTION-PE BOWLING	(587.97)	1,160.00	.00	572.03	(3,620.00)	(3,047.97)
373.3.000.301 INSTRUCTION-SCIENCE	(226.73)	.00	(74.88)	(301.61)	(31.94)	(333.55)
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	740.38	.00	.00	740.38	.00	740.38
375.3.000.301 INSTRUCTION-SPEECH/DEBATE	2,575.40	.00	.00	2,575.40	.00	2,575.40
376.3.000.301 INSTRUCTION-WEIGHTS	5,040.46	120.00	.00	5,160.46	(1,589.98)	3,570.48
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	13,000.78	.00	(357.50)	12,643.28	(1,715.26)	10,928.02
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	498.20	.00	(35.99)	462.21	(1,061.60)	(599.39)
391.3.000.301 VOC INSTRUCTION-AG SHOP	1,412.21	140.00	(2,197.00)	(644.79)	(600.66)	(1,245.45)
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	953.73	.00	.00	953.73	(224.65)	729.08
392.3.000.301 VOC INSTRUCTION-DIESEL	458.32	9.44	.00	467.76	.00	467.76
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	553.57	.00	.00	553.57	.00	553.57
393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING	.00	.00	.00	.00	.00	.00
393.3.931.301 VOC-INSTRUCTION-BUSINESS STELY	322.41	.00	.00	322.41	.00	322.41
393.3.932.301 VOC INSTRUCTION-BUSINESS KILLOY	925.41	.00	.00	925.41	.00	925.41
393.3.933.301 VOC INSTRUCTION-BUSINESS SHIPEN	95.64	.00	.00	95.64	.00	95.64
393.3.934.301 VOC INSTRUCTION-VID MULTIMEDIA	719.76	.00	.00	719.76	.00	719.76
394.3.000.301 VOC INSTRUCTION-INFO TECH	1,055.73	.00	.00	1,055.73	.00	1,055.73
394.3.900.301 VOC INSTRUCTION-INFO TECH SKILLS	540.74	.00	.00	540.74	.00	540.74
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	410.05	.00	.00	410.05	.00	410.05

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395.3.951.301 VOC INSTRUCTION- ACADEMY	289.94	.00	.00	289.94	.00	289.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	1,081.40	40.00	(84.95)	1,036.45	(541.43)	495.02
395.3.953.301 VOC INSTRUCTION- COPIES	126.02	.00	.00	126.02	(57.68)	68.34
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	(3,506.97)	2,853.41	(3,115.08)	(3,768.64)	(3,052.25)	(6,820.89)
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	2,970.23	317.92	(80.00)	3,208.15	(529.76)	2,678.39
397.3.000.301 VOC INSTRUCTION-FOOD LAB	2,721.12	.00	.00	2,721.12	.00	2,721.12
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	200.00	.00	200.00
398.3.000.301 VOC INSTRUCTION-CLOTHING	1,281.39	.00	.00	1,281.39	.00	1,281.39
399.3.000.301 VOC INSTRUCTION-CERT NURSING	6,181.98	.00	(467.52)	5,714.46	.00	5,714.46
400.3.000.301 ESL SCHOLARSHIP	368.54	.00	.00	368.54	.00	368.54
401.3.000.301 MISSMHS	294.34	.00	.00	294.34	.00	294.34
402.3.000.301 PRIVATE SCHOLARSHIP	.00	.00	.00	.00	.00	.00
552.3.000.301 DUE TO DSC-LAP TOP INSURANCE	3,020.00	75.00	.00	3,095.00	.00	3,095.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	120.00	.00	.00	120.00	.00	120.00
GRAND TOTALS	334,227.05	67,564.80	(88,604.79)	313,187.06	(70,455.74)	242,731.32

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Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 1/1/2018 To: 1/31/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.112.492 SALES TAX	.00	.00	.00	.00	.00	.00
218.3.000.492 CLASS 2018	1,860.80	221.00	.00	2,081.80	.00	2,081.80
219.3.000.492 CLASS 2019	.00	.00	.00	.00	.00	.00
220.3.000.492 CLASS 2020	.00	.00	.00	.00	.00	.00
221.3.000.492 CLASS 2021	.00	.00	.00	.00	.00	.00
250.3.000.492 GENERAL ACCOUNT	22.50	.00	.00	22.50	.00	22.50
251.3.000.492 CONCESSIONS	92.00	.00	.00	92.00	.00	92.00
252.3.000.492 VENDING	1,212.03	163.46	(54.94)	1,320.55	(345.06)	975.49
253.3.000.492 ACTIVITY	.00	.00	.00	.00	.00	.00
254.3.000.492 ANNUALS	398.92	.00	.00	398.92	.00	398.92
257.3.000.492 INTEREST	5.14	.97	.00	6.11	.00	6.11
259.3.000.492 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
260.3.000.492 SPECIAL INTEREST FUNDRAISER-VETERANS	391.04	.00	.00	391.04	.00	391.04
260.3.260.492 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.492 STUDENT COUNCIL	817.88	203.25	(237.32)	783.81	(167.68)	616.13
305.3.000.492 CLUB-SOURCES OF STRENGTH	694.50	.00	.00	694.50	(450.00)	244.50
340.3.000.492 INSTRUCTION-DAYCARE	14,507.57	62.50	(464.46)	14,105.61	(85.54)	14,020.07
350.3.000.492 INSTRUCTIONAL-GENERAL	.00	.00	.00	.00	.00	.00
351.3.000.492 INSTRUCTIONAL-RENAISSANCE	440.60	.00	.00	440.60	.00	440.60
352.3.523.492 INSTRUCTION-IDLA FEES	.00	.00	.00	.00	.00	.00
368.3.000.492 INSTRUCTION-MEDIA	.00	.00	.00	.00	.00	.00
393.3.000.492 VOC INSTRUCTION-BUS/ACCOUNTING PHOENIX PUBLISHING	406.94	17.00	.00	423.94	.00	423.94

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 1/1/2018 To: 1/31/2018

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
500.3.500.492 SUNSHINE FUND	330.45	.00	.00	330.45	.00	330.45
551.3.000.492 DUE TO DSC-TEXTBOOK FINES	.00	.00	.00	.00	.00	.00
552.3.000.492 DUE TO DSC-LAPTOP RENTAL	.00	.00	.00	.00	.00	.00
553.3.000.492 DUE TO DSC-LAPTOP REPLACE FINE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	21,180.37	668.18	(756.72)	21,091.83	(1,048.28)	20,043.55

End of Report