

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

From Date: 12/1/2025 To Date: 12/31/2025

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.512.0410.000.000.101	Supplies for General Instructi	\$4,510.00	\$4,154.00	\$4,441.49	\$68.51	\$0.00	\$68.51	1.52%
238.512.0410.008.000.101	Kinder Camp Supplies	\$9,877.35	\$0.00	\$0.00	\$9,877.35	\$0.00	\$9,877.35	100.00%
238.512.0410.201.000.101	Activity Supplies	\$2,656.15	\$83.22	\$174.89	\$2,481.26	\$0.00	\$2,481.26	93.42%
238.512.0320.203.000.101	School Climate/Sunshine Servic	\$0.00	\$76.00	\$956.32	(\$956.32)	\$76.00	(\$1,032.32)	0.00%
238.512.0410.203.000.101	School Climate/Sunshine Suppli	\$9,112.82	\$307.78	\$694.46	\$8,418.36	\$696.69	\$7,721.67	84.73%
238.512.0410.227.000.101	Media Supplies	\$3,342.04	\$0.00	\$0.00	\$3,342.04	\$0.00	\$3,342.04	100.00%
	UNIT: ACEQUIA ELEMENTARY - 101	\$29,498.36	\$4,621.00	\$6,267.16	\$23,231.20	\$772.69	\$22,458.51	76.13%

Key

- = One account is Negative, but joint account can cover.
- = Account is negative.

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238.512.0410.000.000.102	Supplies for General Instructi	\$5,005.04	\$0.00	\$459.77	\$4,545.27	\$0.00	\$4,545.27	90.81%
238.512.0410.008.000.102	Kinder Camp Supplies	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	100.00%
238.512.0320.201.000.102	Activity Services	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
238.512.0410.201.000.102	Activity Supplies	\$6,191.73	\$384.48	\$768.59	\$5,423.14	\$50.00	\$5,373.14	86.78%
238.512.0320.203.000.102	School Climate/Sunshine Servic	\$0.00	\$104.94	\$419.76	(\$419.76)	\$0.00	(\$419.76)	0.00%
238.512.0410.203.000.102	School Climate/Sunshine Suppli	\$5,640.78	\$44.46	\$1,330.78	\$4,310.00	\$200.00	\$4,110.00	72.86%
238.512.0410.206.000.102	School Improvement Supplies	\$1,020.43	\$0.00	\$0.00	\$1,020.43	\$0.00	\$1,020.43	100.00%
238.512.0410.227.000.102	Media Supplies	\$1,555.44	\$0.00	\$0.00	\$1,555.44	\$0.00	\$1,555.44	100.00%
	UNIT: HEYBURN ELEMENTARY - 102	\$19,414.22	\$533.88	\$3,378.90	\$16,035.32	\$250.00	\$15,785.32	81.31%

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238.512.0320.000.000.105	Services for General Instructi	\$0.00	\$76.00	\$472.00	(\$472.00)	\$554.00	(\$1,026.00)	0.00%
238.512.0410.000.000.105	Supplies for General Instructi	\$18,866.09	\$0.00	\$1,409.03	\$17,457.06	\$0.00	\$17,457.06	92.53%
238.512.0410.008.000.105	Kinder Camp Supplies	\$9,434.08	\$0.00	\$0.00	\$9,434.08	\$0.00	\$9,434.08	100.00%
238.512.0320.201.000.105	Activity Services	\$0.00	\$436.00	\$436.00	(\$436.00)	\$550.00	(\$986.00)	0.00%
238.512.0410.201.000.105	Activity Supplies	\$3,830.48	\$0.00	\$0.00	\$3,830.48	\$0.00	\$3,830.48	100.00%
238.512.0410.203.000.105	School Climate/Sunshine Suppli	\$260.28	\$0.00	\$0.00	\$260.28	\$0.00	\$260.28	100.00%
238.512.0410.203.238.105	Smiles 4 Kids Donation Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
238.512.0410.206.000.105	School Improvement Supplies	\$384.85	\$0.00	\$0.00	\$384.85	\$0.00	\$384.85	100.00%
238.512.0410.227.000.105	Media Supplies	\$16,501.61	\$0.00	\$0.00	\$16,501.61	\$0.00	\$16,501.61	100.00%
	UNIT: PAUL ELEMENTARY - 105	\$49,477.39	\$512.00	\$2,317.03	\$47,160.36	\$1,104.00	\$46,056.36	93.09%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.512.0320.000.000.107	Services for General Instructi	\$0.00	\$76.00	\$456.00	(\$456.00)	\$0.00	(\$456.00)	0.00%
238.512.0410.000.000.107	Supplies for General Instructi	\$8,403.62	\$377.89	\$3,081.51	\$5,322.11	\$3,206.93	\$2,115.18	25.17%
238.512.0410.008.000.107	Kinder Camp Supplies	\$62.03	\$0.00	\$0.00	\$62.03	\$0.00	\$62.03	100.00%
238.512.0410.201.000.107	Activity Supplies	\$4,828.86	\$372.00	\$372.00	\$4,456.86	\$274.16	\$4,182.70	86.62%
238.512.0320.203.000.107	School Climate/Sunshine Servic	\$0.00	\$0.00	\$1,132.95	(\$1,132.95)	\$0.00	(\$1,132.95)	0.00%
238.512.0410.203.000.107	School Climate/Sunshine Suppli	\$12,927.28	\$1,785.09	\$3,020.11	\$9,907.17	\$0.00	\$9,907.17	76.64%
238.512.0410.206.000.107	School Improvement Supplies	\$54,890.08	\$0.00	\$0.00	\$54,890.08	\$0.00	\$54,890.08	100.00%
238.512.0410.227.000.107	Media Supplies	\$1,976.97	\$0.00	\$0.00	\$1,976.97	\$0.00	\$1,976.97	100.00%
238.532.0320.283.000.107	K Kids Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
238.532.0410.283.000.107	K Kids Supplies	\$788.06	\$0.00	\$242.63	\$545.43	\$0.00	\$545.43	69.21%
	UNIT: RUPERT ELEMENTARY - 107	\$84,126.90	\$2,610.98	\$8,305.20	\$75,821.70	\$3,481.09	\$72,340.61	85.99%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.515.0320.000.000.201	Services for General Instructi	\$0.00	\$0.00	\$380.52	(\$380.52)	\$0.00	(\$380.52)	0.00%
238.515.0410.000.000.201	Supplies for General Instructi	(\$1,826.41)	\$0.00	\$2,565.69	(\$4,392.10)	\$0.00	(\$4,392.10)	240.48%
238.515.0320.000.200.201	Services for Fundraiser	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
238.515.0410.000.216.201	Supplies for Reality Town	\$2,135.78	\$0.00	\$0.00	\$2,135.78	\$0.00	\$2,135.78	100.00%
238.515.0320.201.000.201	Services for Activities/Activi	\$0.00	\$0.00	\$272.80	(\$272.80)	\$0.00	(\$272.80)	0.00%
238.515.0410.201.000.201	Supplies for Activities/Activi	\$17,082.35	\$530.86	\$1,250.76	\$15,831.59	\$87.09	\$15,744.50	92.17%
238.515.0410.202.000.201	Supplies for Concessions/Schoo	(\$220.16)	\$0.00	\$132.73	(\$352.89)	\$0.00	(\$352.89)	160.29%
238.515.0410.203.000.201	Supplies for School Climate/Su	\$272.37	\$1,023.50	\$1,210.57	(\$938.20)	\$75.00	(\$1,013.20)	-371.99%
238.515.0410.204.000.201	Supplies for Vending	(\$179.24)	\$0.00	\$0.00	(\$179.24)	\$0.00	(\$179.24)	100.00%
238.515.0410.205.000.201	Supplies for PTO	\$2,517.98	\$0.00	\$294.95	\$2,223.03	\$1,000.00	\$1,223.03	48.57%
238.515.0410.224.000.201	Supplies for Renaissance	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00	100.00%
238.515.0410.227.000.201	Supplies for Media	\$1,542.92	\$0.00	\$183.23	\$1,359.69	\$20.00	\$1,339.69	86.83%
238.515.0410.228.000.201	Supplies for Physical Educatio	\$4,380.28	\$1,592.00	\$1,683.98	\$2,696.30	\$0.00	\$2,696.30	61.56%
238.515.0410.229.000.201	Supplies for Shop	\$1,848.59	\$0.00	\$509.94	\$1,338.65	\$200.00	\$1,138.65	61.60%
238.515.0320.246.000.201	Property Services	\$0.00	\$201.00	\$201.00	(\$201.00)	\$0.00	(\$201.00)	0.00%
238.515.0410.246.000.201	Supplies for Band	\$1,101.59	\$0.00	\$73.99	\$1,027.60	\$0.00	\$1,027.60	93.28%
238.515.0410.254.000.201	Supplies for Choir	\$371.39	\$0.00	\$80.00	\$291.39	\$0.00	\$291.39	78.46%
238.515.0410.263.000.201	Supplies for Orchestra	\$7,042.13	\$0.00	\$1,720.21	\$5,321.92	\$0.00	\$5,321.92	75.57%
238.515.0410.278.000.201	Supplies for FCCLA	\$984.34	\$0.00	\$0.00	\$984.34	\$0.00	\$984.34	100.00%
238.515.0410.291.000.201	Supplies for Yearbook	\$7,473.70	\$0.00	\$494.00	\$6,979.70	\$0.00	\$6,979.70	93.39%
238.531.0320.000.000.201	Services for General Athletics	\$0.00	\$354.83	\$5,964.80	(\$5,964.80)	\$1,360.00	(\$7,324.80)	0.00%
238.531.0410.000.000.201	Supplies for General Athletics	\$23,789.92	\$87.41	\$8,460.48	\$15,329.44	\$79.04	\$15,250.40	64.10%
238.531.0550.000.000.201	Equipment for General Athletic	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
238.531.0410.250.000.201	Supplies for Boys' Basketball	\$2,401.68	\$0.00	\$0.00	\$2,401.68	\$0.00	\$2,401.68	100.00%
238.531.0410.251.000.201	Supplies for Boy's Soccer	\$939.32	\$0.00	\$155.44	\$783.88	\$0.00	\$783.88	83.45%
238.531.0410.252.000.201	Supplies for Boys' Wrestling	\$1,782.15	\$0.00	\$700.00	\$1,082.15	\$0.00	\$1,082.15	60.72%
238.531.0410.252.209.201	Supplies	\$0.00	\$0.00	\$189.81	(\$189.81)	\$0.00	(\$189.81)	0.00%
238.531.0410.253.000.201	Supplies for Cheerleading	\$10,305.43	\$0.00	\$0.00	\$10,305.43	\$0.00	\$10,305.43	100.00%
238.531.0410.253.209.201	Supplies for Cheerleading Unif	\$0.00	\$0.00	\$14,363.00	(\$14,363.00)	\$0.00	(\$14,363.00)	0.00%
238.531.0410.256.000.201	Supplies for Dance	(\$1,043.05)	\$0.00	\$231.45	(\$1,274.50)	\$0.00	(\$1,274.50)	122.19%
238.531.0320.257.000.201	Services for Football	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
238.531.0410.257.000.201	Supplies for Football	\$328.98	\$0.00	\$0.00	\$328.98	\$0.00	\$328.98	100.00%
238.531.0410.258.000.201	Supplies for Girls' Basketball	\$868.91	\$0.00	\$0.00	\$868.91	\$400.00	\$468.91	53.97%
238.531.0410.260.000.201	Supplies for Girls' Soccer	\$694.26	\$0.00	\$0.00	\$694.26	\$0.00	\$694.26	100.00%
238.531.0410.269.000.201	Supplies for Track	\$23.39	\$0.00	\$0.00	\$23.39	\$0.00	\$23.39	100.00%
238.532.0410.230.000.201	Supplies for STEM	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	100.00%
238.532.0410.230.235.201	Supplies	\$0.00	\$0.00	\$750.66	(\$750.66)	\$0.00	(\$750.66)	0.00%
238.532.0410.262.000.201	Supplies for Operetta	\$12,691.22	\$0.00	\$1,754.00	\$10,937.22	\$3,200.00	\$7,737.22	60.97%
238.532.0410.276.000.201	Supplies for Builders	\$1,671.70	\$106.90	\$226.90	\$1,444.80	\$750.00	\$694.80	41.56%
238.532.0410.280.000.201	Supplies for Hope Squad	\$2,914.44	\$0.00	\$0.00	\$2,914.44	\$0.00	\$2,914.44	100.00%
238.532.0410.287.000.201	Supplies for Ski	\$5,393.04	\$0.00	\$0.00	\$5,393.04	\$0.00	\$5,393.04	100.00%
238.532.0410.291.000.201	Supplies for Publications	(\$4,498.96)	\$0.00	\$0.00	(\$4,498.96)	\$0.00	(\$4,498.96)	100.00%
238.740.0410.300.000.201	Supplies for Student Council	\$9,514.64	\$0.00	\$0.00	\$9,514.64	\$413.00	\$9,101.64	95.66%
238.740.0320.301.000.201	Services for Student Body	\$0.00	\$400.00	\$587.62	(\$587.62)	\$0.00	(\$587.62)	0.00%
238.740.0410.301.000.201	Supplies for Student Body	\$5,289.05	\$0.00	\$911.82	\$4,377.23	\$21.92	\$4,355.31	82.35%
UNIT: EAST MINICO MIDDLE - 201		\$120,620.73	\$4,296.50	\$45,600.35	\$75,020.38	\$7,706.05	\$67,314.33	55.81%

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238.515.0320.000.000.202	Services for General Instructi	\$0.00	\$0.00	\$275.09	(\$275.09)	\$0.00	(\$275.09)	0.00%
238.515.0410.000.000.202	Supplies for General Instructi	\$11,885.44	\$0.00	\$4,856.14	\$7,029.30	\$0.00	\$7,029.30	59.14%
238.515.0410.000.200.202	Supplies for Fundraisers	\$0.00	\$0.00	\$137.93	(\$137.93)	\$0.00	(\$137.93)	0.00%
238.515.0410.201.000.202	Supplies for Activities/Activi	\$16,013.48	\$2,736.86	\$4,695.06	\$11,318.42	\$292.74	\$11,025.68	68.85%
238.515.0410.202.000.202	Supplies for Concessions/Schoo	\$10,585.70	\$984.67	\$3,896.52	\$6,689.18	\$166.70	\$6,522.48	61.62%
238.515.0410.203.000.202	Supplies	\$2,028.56	\$0.00	\$0.00	\$2,028.56	\$0.00	\$2,028.56	100.00%
238.515.0410.204.000.202	Supplies for Vending	\$5,176.97	\$2,200.91	\$4,139.92	\$1,037.05	\$300.24	\$736.81	14.23%
238.515.0410.206.000.202	School Improvement Supplies	\$1,633.96	\$160.00	\$425.15	\$1,208.81	\$75.00	\$1,133.81	69.39%
238.515.0410.221.000.202	Supplies	\$14.72	\$0.00	\$0.00	\$14.72	\$0.00	\$14.72	100.00%
238.515.0410.227.000.202	Supplies for Media	\$1,550.90	\$0.00	\$656.34	\$894.56	\$0.00	\$894.56	57.68%
238.515.0410.228.000.202	Supplies for Physical Educatio	\$2,511.36	\$0.00	\$407.94	\$2,103.42	\$0.00	\$2,103.42	83.76%
238.515.0410.229.000.202	Supplies for Shop	\$1,522.91	\$0.00	\$0.00	\$1,522.91	\$0.00	\$1,522.91	100.00%
238.515.0410.246.000.202	Supplies for Band	\$1,857.51	\$60.00	\$60.00	\$1,797.51	\$0.00	\$1,797.51	96.77%
238.515.0320.254.000.202	Services for Choir	\$0.00	\$0.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	0.00%
238.515.0410.254.000.202	Supplies for Choir	\$1,760.73	\$50.00	\$210.00	\$1,550.73	\$0.00	\$1,550.73	88.07%
238.515.0410.263.000.202	Supplies for Orchestra	\$4,378.91	\$208.99	\$208.99	\$4,169.92	\$0.00	\$4,169.92	95.23%
238.515.0410.278.000.202	Supplies for FCCLA	\$435.17	\$0.00	\$0.00	\$435.17	\$0.00	\$435.17	100.00%
238.515.0410.291.000.202	Supplies	\$11,202.48	\$0.00	\$6,270.55	\$4,931.93	\$0.00	\$4,931.93	44.03%
238.531.0320.000.000.202	Services for General Athletics	\$0.00	\$4,725.00	\$8,342.57	(\$8,342.57)	(\$125.00)	(\$8,217.57)	0.00%
238.531.0410.000.000.202	Supplies for General Athletics	\$23,779.39	\$2,014.00	\$4,332.48	\$19,446.91	(\$200.00)	\$19,646.91	82.62%
238.531.0320.252.000.202	Property Services	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
238.531.0410.252.000.202	Supplies for Boys' Wrestling	\$4,911.85	\$228.53	\$1,137.81	\$3,774.04	\$0.00	\$3,774.04	76.84%
238.531.0410.253.000.202	Supplies for Cheerleading	\$7,704.83	\$449.92	\$4,705.75	\$2,999.08	\$0.00	\$2,999.08	38.92%
238.531.0410.253.209.202	Supplies for Cheerleading Unif	\$0.00	\$0.00	\$2,186.97	(\$2,186.97)	\$0.00	(\$2,186.97)	0.00%
238.531.0410.256.000.202	Supplies for Dance	(\$2,170.45)	\$0.00	\$0.00	(\$2,170.45)	\$0.00	(\$2,170.45)	100.00%
238.531.0410.257.000.202	Supplies for Football	\$3,315.18	\$0.00	\$0.00	\$3,315.18	\$0.00	\$3,315.18	100.00%
238.531.0410.261.000.202	Supplies	\$4,176.98	\$0.00	\$0.00	\$4,176.98	\$0.00	\$4,176.98	100.00%
238.531.0410.265.000.202	Supplies for Special Olympics	\$27.30	\$0.00	\$0.00	\$27.30	\$0.00	\$27.30	100.00%
238.531.0410.269.000.202	Supplies for Track	(\$7,491.35)	\$0.00	\$0.00	(\$7,491.35)	\$0.00	(\$7,491.35)	100.00%
238.531.0410.270.000.202	Supplies for Volleyball	\$5,300.00	\$39.68	\$4,739.68	\$560.32	\$0.00	\$560.32	10.57%
238.532.0410.230.000.202	Supplies	\$2,026.16	\$0.00	\$0.00	\$2,026.16	\$1,053.97	\$972.19	47.98%
238.532.0410.276.000.202	Supplies for Builders	\$727.45	\$0.00	\$0.00	\$727.45	\$0.00	\$727.45	100.00%
238.532.0410.280.000.202	Supplies for Hope Squad	\$1,687.52	\$0.00	\$0.00	\$1,687.52	\$275.00	\$1,412.52	83.70%
238.532.0410.282.000.202	Supplies for IDFY	\$1,254.18	\$0.00	\$0.00	\$1,254.18	\$583.84	\$670.34	53.45%
238.532.0410.287.000.202	Supplies for Ski	\$8,444.34	\$44.25	\$50.85	\$8,393.49	\$0.00	\$8,393.49	99.40%
238.532.0410.290.000.202	Supplies for Technology	\$1,966.57	\$0.00	\$633.41	\$1,333.16	\$0.00	\$1,333.16	67.79%
238.532.0410.291.000.202	Supplies for Yearbook	\$503.56	\$0.00	\$52.00	\$451.56	\$194.00	\$257.56	51.15%
238.740.0410.000.000.202	Supplies	\$56.82	\$0.00	\$0.00	\$56.82	\$0.00	\$56.82	100.00%
238.740.0410.300.000.202	Supplies for Student Council	\$3,834.06	\$173.14	\$394.16	\$3,439.90	\$30.00	\$3,409.90	88.94%
UNIT: WEST MINICO MIDDLE - 202		\$132,613.19	\$14,075.95	\$53,385.31	\$79,227.88	\$2,646.49	\$76,581.39	57.75%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity 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

☐ Include All Encumbrances

From Date: 12/1/2025

To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.515.0410.000.000.301	Supplies for General Instructi	\$117,919.04	\$0.00	\$493.78	\$117,425.26	\$0.00	\$117,425.26	99.58%
238.515.0410.000.200.301	Supplies for Fundraiser	\$26,113.49	\$0.00	\$0.00	\$26,113.49	\$0.00	\$26,113.49	100.00%
238.515.0410.000.201.301	Scholarships	\$1,512.88	\$0.00	\$0.00	\$1,512.88	\$0.00	\$1,512.88	100.00%
238.515.0410.000.203.301	Supplies for Parking Permits	\$22,179.38	\$0.00	\$2,605.68	\$19,573.70	\$160.00	\$19,413.70	87.53%
238.515.0550.000.203.301	Equipment	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
238.515.0410.201.000.301	Supplies for Activities/Activi	\$30,638.76	\$0.00	\$159.98	\$30,478.78	\$0.00	\$30,478.78	99.48%
238.515.0410.202.000.301	Supplies for Concessions	\$13,752.13	\$578.69	\$9,720.06	\$4,032.07	\$370.67	\$3,661.40	26.62%
238.515.0410.203.000.301	Supplies for School Climate	\$9,609.60	\$1,210.54	\$2,555.17	\$7,054.43	\$115.00	\$6,939.43	72.21%
238.515.0410.204.000.301	Supplies for Vending	\$1,228.41	\$164.42	\$1,275.95	(\$47.54)	\$871.22	(\$918.76)	-74.79%
238.515.0410.206.000.301	School Improvement Supplies	\$30,359.48	\$0.00	\$0.00	\$30,359.48	\$0.00	\$30,359.48	100.00%
238.515.0410.216.000.301	Supplies for Art	\$297.75	\$0.00	\$2,449.77	(\$2,152.02)	\$0.00	(\$2,152.02)	-722.76%
238.515.0410.216.212.301	Supplies for Ceramics	\$4,840.58	\$533.63	\$2,167.10	\$2,673.48	\$0.00	\$2,673.48	55.23%
238.515.0410.218.000.301	Supplies for Chemistry	\$0.00	\$203.54	\$203.54	(\$203.54)	\$0.00	(\$203.54)	0.00%
238.515.0410.224.000.301	Supplies for Renaissance	\$2,509.92	\$0.00	\$0.00	\$2,509.92	\$0.00	\$2,509.92	100.00%
238.515.0410.225.000.301	Supplies Life Skills	\$804.41	\$34.90	\$129.36	\$675.05	\$0.00	\$675.05	83.92%
238.515.0410.226.000.301	Supplies for Life Sports	\$4,204.16	\$227.48	\$1,586.81	\$2,617.35	\$0.00	\$2,617.35	62.26%
238.515.0410.227.000.301	Supplies for Media	\$556.27	\$0.00	\$39.00	\$517.27	\$0.00	\$517.27	92.99%
238.515.0410.228.000.301	Supplies for PE	\$1,322.83	\$0.00	\$0.00	\$1,322.83	\$0.00	\$1,322.83	100.00%
238.515.0410.230.000.301	Supplies for STEM	\$572.12	\$0.00	\$44.05	\$528.07	\$0.00	\$528.07	92.30%
238.515.0410.230.235.301	Supplies for Origami	\$41.96	\$0.00	\$0.00	\$41.96	\$0.00	\$41.96	100.00%
238.515.0410.232.000.301	Supplies for Weights	\$5,113.96	\$0.00	\$0.00	\$5,113.96	\$0.00	\$5,113.96	100.00%
238.515.0410.233.000.301	Supplies for Speech/Debate	\$2,553.80	\$0.00	\$0.00	\$2,553.80	\$0.00	\$2,553.80	100.00%
238.515.0320.246.000.301	Property Services	\$0.00	\$249.00	\$249.00	(\$249.00)	\$0.00	(\$249.00)	0.00%
238.515.0410.246.000.301	Supplies for Band	\$8,318.82	\$323.00	\$1,958.49	\$6,360.33	\$194.51	\$6,165.82	74.12%
238.515.0410.253.209.301	Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
238.515.0320.254.000.301	Property Services	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
238.515.0410.254.000.301	Supplies for Choir	\$12,227.09	\$310.00	\$6,011.10	\$6,215.99	\$2,551.31	\$3,664.68	29.97%
238.515.0410.254.214.301	Supplies for Madrigal Dinner	\$4,969.89	\$774.15	\$774.15	\$4,195.74	\$3,400.00	\$795.74	16.01%
238.515.0410.262.000.301	Supplies for Operetta	\$9,036.18	\$0.00	\$400.00	\$8,636.18	\$8,100.00	\$536.18	5.93%
238.515.0410.263.000.301	Supplies for Orchestra	\$9,909.11	\$167.52	\$1,845.50	\$8,063.61	\$0.00	\$8,063.61	81.38%
238.515.0410.263.215.301	Supplies for Cowboy Dinner	\$3,840.75	\$0.00	\$799.30	\$3,041.45	\$0.00	\$3,041.45	79.19%
238.515.0410.286.000.301	Supplies for Science	\$1,468.24	\$0.00	\$0.00	\$1,468.24	\$0.00	\$1,468.24	100.00%
238.515.0410.291.000.301	Supplies for Yearbook	\$16,963.37	\$0.00	\$7,947.75	\$9,015.62	\$0.00	\$9,015.62	53.15%
238.519.0410.215.224.301	Supplies for Ag Shop	\$1,920.98	\$605.03	\$2,329.98	(\$409.00)	\$65.08	(\$474.08)	-24.68%
238.519.0410.215.232.301	Supplies Layton John Bohlman	\$24,598.16	\$0.00	\$0.00	\$24,598.16	\$24,598.16	\$0.00	0.00%
238.519.0410.220.228.301	Supplies for Robert K Ryan	\$1,610.66	\$0.00	\$0.00	\$1,610.66	\$0.00	\$1,610.66	100.00%
238.519.0410.220.229.301	Supplies for Donna Cameron	\$1,353.60	\$0.00	\$0.00	\$1,353.60	\$0.00	\$1,353.60	100.00%
238.519.0410.220.230.301	Supplies for Travis Jay Kent	\$5,464.41	\$0.00	\$0.00	\$5,464.41	\$0.00	\$5,464.41	100.00%
238.519.0410.221.223.301	Supplies for Britney Tracy	\$4,492.54	\$0.00	\$149.80	\$4,342.74	\$0.00	\$4,342.74	96.67%
238.519.0410.222.000.301	Supplies for Cert Nursing	\$820.04	\$0.00	\$0.00	\$820.04	\$0.00	\$820.04	100.00%
238.519.0410.231.220.301	Supplies for Braegon Delby Eri	\$2,004.47	\$0.00	\$380.63	\$1,623.84	\$845.09	\$778.75	38.85%
238.519.0410.231.233.301	Supplies for Brent VanEvery	\$29,298.14	\$248.06	\$2,545.84	\$26,752.30	\$7,163.92	\$19,588.38	66.86%
238.531.0320.000.000.301	Services for General Athletics	\$0.00	\$5,000.00	\$25,000.00	(\$25,000.00)	\$0.00	(\$25,000.00)	0.00%
238.531.0380.000.000.301	Services for General Athletics	\$0.00	\$880.21	\$880.21	(\$880.21)	\$1.31	(\$881.52)	0.00%
238.531.0410.000.000.301	Supplies for General Athletics	\$67,029.02	\$200.00	\$4,108.49	\$62,920.53	\$500.00	\$62,420.53	93.12%
238.531.0550.000.000.301	Equipment for General Athletic	\$0.00	\$0.00	\$0.00	\$0.00	\$12,032.20	(\$12,032.20)	0.00%
238.531.0410.200.000.301	Supplies	\$16,714.43	\$0.00	\$0.00	\$16,714.43	\$0.00	\$16,714.43	100.00%
238.531.0410.247.000.301	Supplies for Baseball	\$32,091.84	\$23,512.50	\$23,512.50	\$8,579.34	\$4,620.00	\$3,959.34	12.34%
238.531.0410.248.000.301	Supplies for Bowling	\$5,069.25	\$0.00	\$0.00	\$5,069.25	\$1,661.10	\$3,408.15	67.23%
238.531.0320.249.000.301	Services for Boy's Golf	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

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☐ Exclude Inactive Accounts with zero balance

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From Date: 12/1/2025

To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.531.0410.249.000.301	Supplies for Boy's Golf	\$10,110.15	\$0.00	\$2,761.38	\$7,348.77	\$1,270.50	\$6,078.27	60.12%
238.531.0410.250.000.301	Supplies for Boys' Basketball	\$36,814.47	\$3,770.00	\$21,389.49	\$15,424.98	\$6,700.00	\$8,724.98	23.70%
238.531.0410.251.000.301	Supplies for Boy's Soccer	\$1,788.00	\$0.00	\$600.87	\$1,187.13	\$0.00	\$1,187.13	66.39%
238.531.0410.252.000.301	Supplies for Boy's Wrestling	\$50,623.01	\$18,936.88	\$30,285.60	\$20,337.41	\$1,316.41	\$19,021.00	37.57%
238.531.0410.252.210.301	Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
238.531.0410.253.000.301	Supplies for Cheerleading	\$65,835.15	\$14,111.88	\$27,596.49	\$38,238.66	\$8,371.86	\$29,866.80	45.37%
238.531.0410.253.209.301	Supplies for Cheer Uniforms	\$3,467.00	\$0.00	\$11,101.55	(\$7,634.55)	\$0.00	(\$7,634.55)	-220.21%
238.531.0410.255.000.301	Supplies for Cross Country	\$2,284.16	\$0.00	\$976.50	\$1,307.66	\$0.00	\$1,307.66	57.25%
238.531.0410.256.000.301	Supplies for Dance	\$9,504.93	\$1,761.00	\$12,822.50	(\$3,317.57)	\$0.00	(\$3,317.57)	-34.90%
238.531.0410.256.204.301	Supplies for Dance Camp	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00	100.00%
238.531.0410.256.209.301	Supplies for Dance Uniforms	\$4,914.03	\$0.00	\$0.00	\$4,914.03	\$0.00	\$4,914.03	100.00%
238.531.0410.257.000.301	Supplies for Football	\$42,424.25	\$160.54	\$18,118.49	\$24,305.76	\$2,352.50	\$21,953.26	51.75%
238.531.0410.257.204.301	Supplies for Football Camp	\$10,663.00	\$0.00	\$0.00	\$10,663.00	\$0.00	\$10,663.00	100.00%
238.531.0410.258.000.301	Supplies for Girl's Basketball	\$20,351.78	\$8,039.00	\$8,641.94	\$11,709.84	\$1,440.00	\$10,269.84	50.46%
238.531.0410.260.000.301	Supplies for Girl's Soccer	\$2,825.61	\$0.00	\$3,891.97	(\$1,066.36)	\$0.00	(\$1,066.36)	-37.74%
238.531.0410.261.000.301	Supplies for Girls' Wrestling	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
238.531.0410.264.000.301	Supplies for Softball	\$2,310.54	\$0.00	\$0.00	\$2,310.54	\$0.00	\$2,310.54	100.00%
238.531.0410.265.000.301	Supplies for Special Olympics	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
238.531.0320.267.000.301	Property Services	\$0.00	\$9,346.92	\$9,346.92	(\$9,346.92)	\$0.00	(\$9,346.92)	0.00%
238.531.0410.267.000.301	Supplies for Swimming	\$10,546.26	\$386.66	\$386.66	\$10,159.60	\$0.00	\$10,159.60	96.33%
238.531.0410.268.000.301	Supplies for Tennis	\$4,407.31	\$54.99	\$709.96	\$3,697.35	\$895.01	\$2,802.34	63.58%
238.531.0410.269.000.301	Supplies for Track	(\$170.70)	\$0.00	\$127.50	(\$298.20)	\$0.00	(\$298.20)	174.69%
238.531.0320.270.000.301	Services for Volleyball	\$0.00	\$0.00	\$6,853.29	(\$6,853.29)	\$0.00	(\$6,853.29)	0.00%
238.531.0410.270.000.301	Supplies for Volleyball	\$28,393.16	\$969.24	\$9,735.12	\$18,658.04	\$0.00	\$18,658.04	65.71%
238.532.0410.216.000.301	Supplies for Art	\$1,387.62	\$100.19	\$287.67	\$1,099.95	\$0.00	\$1,099.95	79.27%
238.532.0410.231.233.301	Supplies for Brent VanEvery	\$6,143.93	\$557.97	\$4,680.36	\$1,463.57	\$3,180.29	(\$1,716.72)	-27.94%
238.532.0320.277.000.301	Property Services	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
238.532.0410.277.000.301	Supplies for Business	\$340.75	\$0.00	\$525.00	(\$184.25)	\$0.00	(\$184.25)	-54.07%
238.532.0410.278.000.301	Supplies for FCCLA	\$169.46	\$80.00	\$296.00	(\$126.54)	\$0.00	(\$126.54)	-74.67%
238.532.0410.279.000.301	Supplies for FFA	(\$3,122.64)	\$0.00	\$0.00	(\$3,122.64)	\$0.00	(\$3,122.64)	100.00%
238.532.0410.280.000.301	Supplies for Hope Squad	\$5,792.56	\$350.40	\$2,497.34	\$3,295.22	\$1,581.38	\$1,713.84	29.59%
238.532.0410.281.000.301	Supplies for HOSA	\$1,752.88	\$0.00	\$0.00	\$1,752.88	\$0.00	\$1,752.88	100.00%
238.532.0410.282.000.301	Supplies for IDFY	\$3,536.27	\$112.46	\$610.71	\$2,925.56	\$0.00	\$2,925.56	82.73%
238.532.0410.284.000.301	Supplies for Latinos in Action	\$1,965.25	\$237.04	\$754.06	\$1,211.19	\$0.00	\$1,211.19	61.63%
238.532.0410.285.000.301	Supplies for NHS	\$2,318.16	\$0.00	\$0.00	\$2,318.16	\$0.00	\$2,318.16	100.00%
238.532.0340.286.000.301	Contracted Transportation for	\$0.00	\$1,298.00	\$1,298.00	(\$1,298.00)	\$0.00	(\$1,298.00)	0.00%
238.532.0410.286.000.301	Supplies for Science	\$12,773.97	\$429.54	\$2,018.32	\$10,755.65	\$75.75	\$10,679.90	83.61%
238.532.0410.287.000.301	Supplies for Ski	\$549.30	\$0.00	\$0.00	\$549.30	\$0.00	\$549.30	100.00%
238.532.0410.288.000.301	Supplies for Skills USA	(\$4,447.60)	\$0.00	\$0.00	(\$4,447.60)	\$0.00	(\$4,447.60)	100.00%
238.532.0410.291.000.301	Supplies for Yearbook	\$3,544.69	\$0.00	\$0.00	\$3,544.69	\$0.00	\$3,544.69	100.00%
238.532.0410.292.000.301	Supplies for Key Club	\$552.93	\$0.00	\$0.00	\$552.93	\$0.00	\$552.93	100.00%
238.532.0410.293.000.301	Supplies for M Club	\$260.59	\$0.00	\$0.00	\$260.59	\$0.00	\$260.59	100.00%
238.532.0410.295.000.301	Supplies for Rodeo	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
238.532.0410.296.000.301	Supplies for Young Republican	\$516.18	\$0.00	\$0.00	\$516.18	\$0.00	\$516.18	100.00%
238.532.0410.297.000.301	Supplies for Trap	\$437.27	\$0.00	\$0.00	\$437.27	\$0.00	\$437.27	100.00%
238.532.0410.299.000.301	Supplies for Spanish	\$231.33	\$0.00	\$0.00	\$231.33	\$0.00	\$231.33	100.00%
238.532.0410.306.000.301	Supplies for Red Zone	\$1,080.04	\$0.00	\$86.92	\$993.12	\$0.00	\$993.12	91.95%
238.740.0410.300.000.301	Supplies for Student Council	\$33,910.02	\$2,704.81	\$13,654.17	\$20,255.85	\$0.00	\$20,255.85	59.73%
238.740.0410.301.000.301	Supplies for Class 2026	\$13,885.36	\$0.00	\$338.85	\$13,546.51	\$718.73	\$12,827.78	92.38%
238.740.0410.302.000.301	Supplies for Class 2027	\$2,085.64	\$196.18	\$339.69	\$1,745.95	\$0.00	\$1,745.95	83.71%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

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From Date: 12/1/2025

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☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.740.0410.303.000.301	Supplies for Class 2028	\$724.07	\$0.00	\$154.57	\$569.50	\$0.00	\$569.50	78.65%
238.740.0410.304.000.301	Supplies for Class 2029	\$500.00	\$0.00	\$186.31	\$313.69	\$300.00	\$13.69	2.74%
238.740.0410.305.000.301	Supplies for Gift of Green	\$11,225.72	\$44.22	\$44.22	\$11,181.50	\$3,360.00	\$7,821.50	69.67%
	UNIT: MINICO HIGH SCHOOL - 301	\$943,800.78	\$109,170.59	\$306,291.41	\$637,509.37	\$98,812.00	\$538,697.37	57.08%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.517.0410.000.000.490	Supplies for General Instructi	\$8,006.47	\$0.00	\$778.97	\$7,227.50	\$0.00	\$7,227.50	90.27%
	UNIT: Minidoka Jr. High - 490	\$8,006.47	\$0.00	\$778.97	\$7,227.50	\$0.00	\$7,227.50	90.27%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.517.0410.000.000.492	Supplies for General Instructi	\$3,118.43	(\$3.88)	(\$17.28)	\$3,135.71	\$0.00	\$3,135.71	100.55%
238.517.0410.000.206.492	Supplies for Daycare	\$43,004.97	\$607.54	\$719.53	\$42,285.44	\$53.99	\$42,231.45	98.20%
238.517.0410.201.000.492	Supplies for Activities/Activi	\$3,193.60	\$0.00	\$0.00	\$3,193.60	\$0.00	\$3,193.60	100.00%
238.517.0410.202.000.492	Supplies for Concessions/Schoo	(\$53.87)	\$0.00	\$0.00	(\$53.87)	\$0.00	(\$53.87)	100.00%
238.517.0410.202.236.492	Munchie Mart Supplies	\$1,635.85	\$552.04	\$724.67	\$911.18	\$0.00	\$911.18	55.70%
238.517.0410.203.000.492	Supplies for School Climate/Su	\$1,714.03	\$294.13	\$1,128.96	\$585.07	(\$44.13)	\$629.20	36.71%
238.517.0320.204.000.492	Property Services	\$0.00	\$962.00	\$962.00	(\$962.00)	\$0.00	(\$962.00)	0.00%
238.517.0410.204.000.492	Supplies for Vending	\$6,478.59	\$0.00	\$590.37	\$5,888.22	\$0.00	\$5,888.22	90.89%
238.519.0410.217.000.492	Supplies for Business and Mark	\$1,472.57	\$0.00	\$411.78	\$1,060.79	\$0.00	\$1,060.79	72.04%
238.532.0320.277.000.492	Property Services	\$0.00	\$0.00	\$105.28	(\$105.28)	\$0.00	(\$105.28)	0.00%
238.532.0410.277.000.492	Supplies for Business	\$1,362.60	\$215.98	\$468.27	\$894.33	\$154.00	\$740.33	54.33%
238.532.0410.280.000.492	Supplies for Hope Squad	\$3,319.07	\$515.74	\$515.74	\$2,803.33	\$2,700.00	\$103.33	3.11%
238.740.0410.300.000.492	Supplies for Student Council	\$2,396.86	\$426.88	\$828.37	\$1,568.49	\$150.00	\$1,418.49	59.18%
	UNIT: MT HARRISON ALTERNATIVE - 492	\$67,642.70	\$3,570.43	\$6,437.69	\$61,205.01	\$3,013.86	\$58,191.15	86.03%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity 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
- ☐ Include All Encumbrances

From Date: 12/1/2025 To Date: 12/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$1,455,200.74	\$139,391.33	\$432,762.02	\$1,022,438.72	\$117,786.18	\$904,652.54	62.17%

End of Report