

# 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

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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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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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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  
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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 Instruction	\$0.00	\$0.00	\$380.52	(\$380.52)	\$0.00	(\$380.52)	0.00%
238.515.0410.000.000.201	Supplies for General Instruction	(\$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/Activities	\$0.00	\$0.00	\$272.80	(\$272.80)	\$0.00	(\$272.80)	0.00%
238.515.0410.201.000.201	Supplies for Activities/Activities	\$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/School	(\$220.16)	\$0.00	\$132.73	(\$352.89)	\$0.00	(\$352.89)	160.29%
238.515.0410.203.000.201	Supplies for School Climate/Safety	\$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 Education	\$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 Uniform	\$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

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
238.515.0410.000.000.301	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%
238.519.0410.220.222.301	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

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
238.531.0410.249.000.301	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

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
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 UNIT: MINICO HIGH SCHOOL - 301	\$11,225.72 \$943,800.78	\$44.22 \$109,170.59	\$44.22 \$306,291.41	\$11,181.50 \$637,509.37	\$3,360.00 \$98,812.00	\$7,821.50 \$538,697.37	69.67% 57.08%

# 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
238.517.0410.000.000.490	Supplies for General Instructi UNIT: Minidoka Jr. High - 490	\$8,006.47 \$8,006.47	\$0.00 \$0.00	\$778.97 \$778.97	\$7,227.50 \$7,227.50	\$0.00 \$0.00	\$7,227.50 \$7,227.50	90.27% 90.27%

# 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

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<b>Grand Total:</b>		\$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