

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

- ☐ 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	\$75.81	\$0.00	\$0.00	\$75.81	\$0.00	\$75.81	100.00%
238.512.0410.008.000.101	Kinder Camp Supplies	\$10,265.04	\$0.00	\$0.00	\$10,265.04	\$800.00	\$9,465.04	92.21%
238.512.0410.201.000.101	Activity Supplies	\$1,324.92	\$0.00	\$0.00	\$1,324.92	\$400.00	\$924.92	69.81%
238.512.0320.203.000.101	School Climate/Sunshine Servic	\$0.00	\$152.00	\$152.00	(\$152.00)	\$760.00	(\$912.00)	0.00%
238.512.0410.203.000.101	School Climate/Sunshine Suppli	\$5,548.72	\$0.00	\$0.00	\$5,548.72	\$1,900.00	\$3,648.72	65.76%
238.512.0410.227.000.101	Media Supplies	\$3,501.88	\$0.00	\$0.00	\$3,501.88	\$0.00	\$3,501.88	100.00%
238.512.0410.291.000.101	Yearbook Supplies	\$240.64	\$0.00	\$0.00	\$240.64	\$0.00	\$240.64	100.00%
	UNIT: ACEQUIA ELEMENTARY - 101	\$20,957.01	\$152.00	\$152.00	\$20,805.01	\$3,860.00	\$16,945.01	80.86%

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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	\$15,636.15	\$0.00	\$0.00	\$15,636.15	\$380.62	\$15,255.53	97.57%
238.512.0410.008.000.102	Kinder Camp Supplies	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	100.00%
238.512.0410.201.000.102	Activity Supplies	\$3,767.19	\$0.00	\$0.00	\$3,767.19	\$0.00	\$3,767.19	100.00%
238.512.0320.203.000.102	School Climate/Sunshine Servic	\$0.00	\$104.94	\$104.94	(\$104.94)	\$0.00	(\$104.94)	0.00%
238.512.0410.203.000.102	School Climate/Sunshine Suppli	\$5,663.78	\$689.00	\$689.00	\$4,974.78	\$720.74	\$4,254.04	75.11%
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	\$1,655.36	\$0.00	\$0.00	\$1,655.36	\$0.00	\$1,655.36	100.00%
238.532.0410.230.000.102	Supplies for STEM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	UNIT: HEYBURN ELEMENTARY - 102	\$28,743.71	\$793.94	\$793.94	\$27,949.77	\$1,101.36	\$26,848.41	93.41%

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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	\$228.00	\$228.00	(\$228.00)	\$760.00	(\$988.00)	0.00%
238.512.0410.000.000.105	Supplies for General Instructi	\$16,155.06	\$0.00	\$0.00	\$16,155.06	\$0.00	\$16,155.06	100.00%
238.512.0410.008.000.105	Kinder Camp Supplies	\$10,342.77	\$0.00	\$0.00	\$10,342.77	\$0.00	\$10,342.77	100.00%
238.512.0410.201.000.105	Activity Supplies	\$2,288.48	\$0.00	\$0.00	\$2,288.48	\$0.00	\$2,288.48	100.00%
238.512.0410.203.000.105	School Climate/Sunshine Suppli	\$1,459.26	\$0.00	\$0.00	\$1,459.26	\$0.00	\$1,459.26	100.00%
238.512.0410.206.000.105	School Improvement Supplies	\$27.01	\$0.00	\$0.00	\$27.01	\$0.00	\$27.01	100.00%
238.512.0410.227.000.105	Media Supplies	\$16,705.29	\$0.00	\$0.00	\$16,705.29	\$8,250.00	\$8,455.29	50.61%
	UNIT: PAUL ELEMENTARY - 105	\$46,977.87	\$228.00	\$228.00	\$46,749.87	\$9,010.00	\$37,739.87	80.34%

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238.512.0410.000.000.107	Supplies for General Instructi	\$10,106.63	\$0.00	\$0.00	\$10,106.63	\$0.00	\$10,106.63	100.00%
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	\$11,792.53	\$0.00	\$0.00	\$11,792.53	\$0.00	\$11,792.53	100.00%
238.512.0320.203.000.107	School Climate/Sunshine Servic	\$0.00	\$304.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)	0.00%
238.512.0410.203.000.107	School Climate/Sunshine Suppli	\$10,254.88	\$157.73	\$157.73	\$10,097.15	\$0.00	\$10,097.15	98.46%
238.512.0320.206.000.107	School Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00	\$33,887.99	(\$33,887.99)	0.00%
238.512.0410.206.000.107	School Improvement Supplies	\$74,235.77	\$0.00	\$0.00	\$74,235.77	\$0.00	\$74,235.77	100.00%
238.512.0410.227.000.107	Media Supplies	\$2,654.41	\$0.00	\$0.00	\$2,654.41	\$0.00	\$2,654.41	100.00%
238.532.0410.283.000.107	K Kids Supplies	\$735.43	\$0.00	\$0.00	\$735.43	\$0.00	\$735.43	100.00%
	UNIT: RUPERT ELEMENTARY - 107	\$109,841.68	\$461.73	\$461.73	\$109,379.95	\$33,887.99	\$75,491.96	68.73%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.515.0410.000.000.201	Supplies for General Instructi	(\$5,402.43)	\$0.00	\$0.00	(\$5,402.43)	\$0.00	(\$5,402.43)	100.00%
238.515.0410.000.216.201	Supplies for Reality Town	\$958.83	\$0.00	\$0.00	\$958.83	\$0.00	\$958.83	100.00%
238.515.0320.201.000.201	Services for Activities/Activi	\$0.00	\$0.00	\$274.14	(\$274.14)	\$375.86	(\$650.00)	0.00%
238.515.0410.201.000.201	Supplies for Activities/Activi	\$8,402.93	\$500.00	\$1,158.84	\$7,244.09	(\$108.84)	\$7,352.93	87.50%
238.515.0410.202.000.201	Supplies for Concessions/Schoo	\$1,333.69	\$0.00	\$0.00	\$1,333.69	\$1,300.00	\$33.69	2.53%
238.515.0410.203.000.201	Supplies for School Climate/Su	(\$900.20)	\$0.00	\$0.00	(\$900.20)	\$0.00	(\$900.20)	100.00%
238.515.0320.204.000.201	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	(\$119.00)	0.00%
238.515.0410.204.000.201	Supplies for Vending	\$2,089.53	\$0.00	\$0.00	\$2,089.53	\$250.00	\$1,839.53	88.04%
238.515.0410.205.000.201	Supplies for PTO	\$2,523.41	\$0.00	\$283.13	\$2,240.28	\$116.87	\$2,123.41	84.15%
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	\$2,105.62	\$0.00	\$0.00	\$2,105.62	\$0.00	\$2,105.62	100.00%
238.515.0410.228.000.201	Supplies for Physical Educatio	\$2,022.49	\$0.00	\$0.00	\$2,022.49	\$0.00	\$2,022.49	100.00%
238.515.0410.229.000.201	Supplies for Shop	\$1,137.70	\$0.00	\$0.00	\$1,137.70	\$200.00	\$937.70	82.42%
238.515.0410.246.000.201	Supplies for Band	\$770.84	\$0.00	\$0.00	\$770.84	\$0.00	\$770.84	100.00%
238.515.0410.254.000.201	Supplies for Choir	\$426.39	\$0.00	\$0.00	\$426.39	\$0.00	\$426.39	100.00%
238.515.0410.263.000.201	Supplies for Orchestra	\$7,174.86	\$0.00	\$0.00	\$7,174.86	\$2,500.00	\$4,674.86	65.16%
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	\$7,173.70	\$214.00	\$214.00	\$6,959.70	\$0.00	\$6,959.70	97.02%
238.531.0410.000.000.201	Supplies for General Athletics	\$8,167.46	\$0.00	\$0.00	\$8,167.46	\$3,820.00	\$4,347.46	53.23%
238.531.0410.250.000.201	Supplies for Boys' Basketball	\$1,961.68	\$0.00	\$0.00	\$1,961.68	\$0.00	\$1,961.68	100.00%
238.531.0410.251.000.201	Supplies for Boy's Soccer	\$783.88	\$0.00	\$0.00	\$783.88	\$0.00	\$783.88	100.00%
238.531.0410.252.000.201	Supplies for Boys' Wrestling	\$2.43	\$0.00	\$0.00	\$2.43	\$0.00	\$2.43	100.00%
238.531.0320.253.000.201	Property Services	\$0.00	\$0.00	\$2,020.00	(\$2,020.00)	\$0.00	(\$2,020.00)	0.00%
238.531.0410.253.000.201	Supplies for Cheerleading	\$14,748.31	\$2,880.00	\$4,780.00	\$9,968.31	\$0.00	\$9,968.31	67.59%
238.531.0410.253.209.201	Supplies for Cheerleading Unif	\$0.00	\$1,090.13	\$1,090.13	(\$1,090.13)	\$4,607.94	(\$5,698.07)	0.00%
238.531.0410.256.000.201	Supplies for Dance	\$76.02	\$0.00	\$0.00	\$76.02	\$0.00	\$76.02	100.00%
238.531.0410.257.000.201	Supplies for Football	\$178.98	\$0.00	\$0.00	\$178.98	\$0.00	\$178.98	100.00%
238.531.0410.258.000.201	Supplies for Girls' Basketball	\$522.27	\$0.00	\$0.00	\$522.27	\$0.00	\$522.27	100.00%
238.531.0410.260.000.201	Supplies for Girls' Soccer	\$624.26	\$0.00	\$0.00	\$624.26	\$0.00	\$624.26	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	\$2,224.34	\$0.00	\$0.00	\$2,224.34	\$0.00	\$2,224.34	100.00%
238.532.0410.262.000.201	Supplies for Operetta	\$12,243.17	\$1,033.15	\$1,033.15	\$11,210.02	\$0.00	\$11,210.02	91.56%
238.532.0410.276.000.201	Supplies for Builders	\$565.68	\$178.00	\$178.00	\$387.68	\$0.00	\$387.68	68.53%
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	\$6,700.02	\$0.00	\$0.00	\$6,700.02	\$0.00	\$6,700.02	100.00%
238.532.0410.291.000.201	Supplies for Publications	(\$4,422.96)	\$0.00	\$0.00	(\$4,422.96)	\$0.00	(\$4,422.96)	100.00%
238.740.0410.300.000.201	Supplies for Student Council	\$16,574.56	\$5,500.00	\$5,500.00	\$11,074.56	\$100.00	\$10,974.56	66.21%
238.740.0410.301.000.201	Supplies for Student Body	\$160.88	\$0.00	\$0.00	\$160.88	\$0.00	\$160.88	100.00%
238.740.0410.305.000.201	Supplies for Gift of Green	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
UNIT: EAST MINICO MIDDLE - 201		\$95,302.51	\$11,395.28	\$16,531.39	\$78,771.12	\$13,280.83	\$65,490.29	68.72%

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238.515.0410.000.000.202	Supplies for General Instructi	\$8,207.62	\$2,122.68	\$2,122.68	\$6,084.94	\$563.53	\$5,521.41	67.27%
238.515.0410.201.000.202	Supplies for Activities/Activi	\$6,272.63	\$62.62	\$62.62	\$6,210.01	\$0.00	\$6,210.01	99.00%
238.515.0410.202.000.202	Supplies for Concessions/Schoo	\$4,654.28	\$2,185.33	\$2,185.33	\$2,468.95	\$0.00	\$2,468.95	53.05%
238.515.0410.203.000.202	Supplies for School Climate/Su	\$4,925.85	\$544.93	\$544.93	\$4,380.92	\$716.03	\$3,664.89	74.40%
238.515.0410.204.000.202	Supplies for Vending	(\$52.34)	\$0.00	\$0.00	(\$52.34)	\$0.00	(\$52.34)	100.00%
238.515.0410.206.000.202	School Improvement Supplies	\$121.67	\$0.00	\$0.00	\$121.67	\$0.00	\$121.67	100.00%
238.515.0410.221.000.202	Supplies for Family & Consumer	\$238.69	\$0.00	\$0.00	\$238.69	\$0.00	\$238.69	100.00%
238.515.0410.227.000.202	Supplies for Media	\$1,313.85	\$0.00	\$0.00	\$1,313.85	\$0.00	\$1,313.85	100.00%
238.515.0410.228.000.202	Supplies for Physical Educatio	\$1,336.14	\$0.00	\$0.00	\$1,336.14	\$0.00	\$1,336.14	100.00%
238.515.0410.229.000.202	Supplies for Shop	\$1,256.56	\$0.00	\$0.00	\$1,256.56	\$0.00	\$1,256.56	100.00%
238.515.0410.246.000.202	Supplies for Band	\$1,712.19	\$0.00	\$0.00	\$1,712.19	\$0.00	\$1,712.19	100.00%
238.515.0410.254.000.202	Supplies for Choir	\$781.62	\$0.00	\$0.00	\$781.62	\$0.00	\$781.62	100.00%
238.515.0410.263.000.202	Supplies for Orchestra	\$3,435.97	\$291.66	\$291.66	\$3,144.31	\$0.00	\$3,144.31	91.51%
238.515.0410.278.000.202	Supplies for FCCLA	\$222.47	\$0.00	\$0.00	\$222.47	\$0.00	\$222.47	100.00%
238.515.0410.291.000.202	Supplies for Yearbooks	\$10,497.49	\$0.00	\$0.00	\$10,497.49	\$0.00	\$10,497.49	100.00%
238.531.0320.000.000.202	Services for General Athletics	\$0.00	\$545.00	\$545.00	(\$545.00)	\$0.00	(\$545.00)	0.00%
238.531.0410.000.000.202	Supplies for General Athletics	\$3,039.60	\$364.80	\$364.80	\$2,674.80	\$495.00	\$2,179.80	71.71%
238.531.0410.251.000.202	Supplies for Boy's Soccer	\$4,176.98	\$0.00	\$0.00	\$4,176.98	\$0.00	\$4,176.98	100.00%
238.531.0410.252.000.202	Supplies for Boys' Wrestling	\$5,424.04	\$0.00	\$0.00	\$5,424.04	\$0.00	\$5,424.04	100.00%
238.531.0410.253.000.202	Supplies for Cheerleading	\$1,227.86	\$820.00	\$820.00	\$407.86	\$0.00	\$407.86	33.22%
238.531.0410.257.000.202	Supplies for Football	\$3,018.93	\$0.00	\$0.00	\$3,018.93	\$0.00	\$3,018.93	100.00%
238.531.0410.258.000.202	Supplies for Girl's Basketball	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
238.531.0410.265.000.202	Supplies for Special Olympics	\$527.30	\$0.00	\$0.00	\$527.30	\$164.97	\$362.33	68.71%
238.531.0410.270.000.202	Supplies for Volleyball	\$588.32	\$0.00	\$0.00	\$588.32	\$0.00	\$588.32	100.00%
238.532.0410.230.000.202	Supplies for STEM	\$3,475.19	\$297.00	\$297.00	\$3,178.19	\$2,131.26	\$1,046.93	30.13%
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	\$1,920.52	\$0.00	\$0.00	\$1,920.52	\$0.00	\$1,920.52	100.00%
238.532.0410.282.000.202	Supplies for IDFY	\$916.40	\$0.00	\$0.00	\$916.40	\$0.00	\$916.40	100.00%
238.532.0410.287.000.202	Supplies for Ski	\$7,805.88	\$0.00	\$0.00	\$7,805.88	\$0.00	\$7,805.88	100.00%
238.532.0410.290.000.202	Supplies for Technology	\$762.07	\$0.00	\$0.00	\$762.07	\$0.00	\$762.07	100.00%
238.532.0410.291.000.202	Supplies for Yearbook	\$452.21	\$0.00	\$0.00	\$452.21	\$0.00	\$452.21	100.00%
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	\$2,949.90	\$0.00	\$0.00	\$2,949.90	\$0.00	\$2,949.90	100.00%
UNIT: WEST MINICO MIDDLE - 202		\$82,014.16	\$7,234.02	\$7,234.02	\$74,780.14	\$4,070.79	\$70,709.35	86.22%

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238.515.0410.000.000.301	Supplies for General Instructi	\$85,018.49	\$188.25	\$188.25	\$84,830.24	\$0.00	\$84,830.24	99.78%
238.515.0410.000.200.301	Supplies for Fundraiser	\$128.00	\$0.00	\$0.00	\$128.00	\$0.00	\$128.00	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	\$9,572.69	\$0.00	\$0.00	\$9,572.69	\$160.00	\$9,412.69	98.33%
238.515.0410.201.000.301	Supplies for Activities/Activi	\$47,968.57	\$71.95	\$71.95	\$47,896.62	\$0.00	\$47,896.62	99.85%
238.515.0410.202.000.301	Supplies for Concessions	\$14,900.27	\$6,192.56	\$6,192.56	\$8,707.71	\$2,161.09	\$6,546.62	43.94%
238.515.0410.203.000.301	Supplies for School Climate	\$5,680.25	\$1,527.67	\$1,527.67	\$4,152.58	\$900.00	\$3,252.58	57.26%
238.515.0410.204.000.301	Supplies for Vending	\$1,039.37	\$5.00	\$5.00	\$1,034.37	\$581.71	\$452.66	43.55%
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	\$1,287.54	\$0.00	\$0.00	\$1,287.54	\$0.00	\$1,287.54	100.00%
238.515.0410.216.212.301	Supplies for Ceramics	\$1,124.59	\$0.00	\$0.00	\$1,124.59	\$0.00	\$1,124.59	100.00%
238.515.0410.218.000.301	Supplies for Chemistry	(\$203.54)	\$0.00	\$0.00	(\$203.54)	\$0.00	(\$203.54)	100.00%
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	\$939.28	\$0.00	\$0.00	\$939.28	\$0.00	\$939.28	100.00%
238.515.0410.226.000.301	Supplies for Life Sports	\$4,684.26	\$0.00	\$0.00	\$4,684.26	\$0.00	\$4,684.26	100.00%
238.515.0410.227.000.301	Supplies for Media	\$670.68	\$0.00	\$0.00	\$670.68	\$0.00	\$670.68	100.00%
238.515.0410.228.000.301	Supplies for PE	\$1,631.83	\$0.00	\$0.00	\$1,631.83	\$0.00	\$1,631.83	100.00%
238.515.0410.230.000.301	Supplies for STEM	\$682.03	\$0.00	\$0.00	\$682.03	\$0.00	\$682.03	100.00%
238.515.0410.232.000.301	Supplies for Weights	\$3,188.36	\$0.00	\$0.00	\$3,188.36	\$0.00	\$3,188.36	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%
238.515.0410.246.000.301	Supplies for Band	\$7,526.62	\$0.00	\$0.00	\$7,526.62	\$1,200.00	\$6,326.62	84.06%
238.515.0410.254.000.301	Supplies for Choir	\$9,488.49	\$320.49	\$320.49	\$9,168.00	\$5,465.51	\$3,702.49	39.02%
238.515.0410.262.000.301	Supplies for Operetta	\$14,122.94	\$0.00	\$0.00	\$14,122.94	\$1,000.00	\$13,122.94	92.92%
238.515.0410.263.000.301	Supplies for Orchestra	\$15,516.23	\$0.00	\$0.00	\$15,516.23	\$0.00	\$15,516.23	100.00%
238.515.0410.286.000.301	Supplies for Science	\$1,479.30	\$0.00	\$0.00	\$1,479.30	\$0.00	\$1,479.30	100.00%
238.515.0410.291.000.301	Supplies for Yearbook	\$21,730.62	\$0.00	\$0.00	\$21,730.62	\$0.00	\$21,730.62	100.00%
238.515.0410.307.000.301	Attendance Incentive Supplies	\$5,050.27	\$0.00	\$0.00	\$5,050.27	\$0.00	\$5,050.27	100.00%
238.519.0410.215.224.301	Supplies for Ag Shop	\$9,536.04	\$0.00	\$0.00	\$9,536.04	\$0.00	\$9,536.04	100.00%
238.519.0410.220.228.301	Supplies for Robert K Ryan	\$1,456.66	\$0.00	\$0.00	\$1,456.66	\$0.00	\$1,456.66	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	\$11,713.41	\$0.00	\$0.00	\$11,713.41	\$0.00	\$11,713.41	100.00%
238.519.0410.221.223.301	Supplies for Britney Tracy	\$5,450.60	\$0.00	\$0.00	\$5,450.60	\$1,000.00	\$4,450.60	81.65%
238.519.0410.222.000.301	Supplies for Cert Nursing	\$521.04	\$0.00	\$0.00	\$521.04	\$0.00	\$521.04	100.00%
238.519.0410.231.220.301	Supplies for Braegon Delby Eri	\$2,050.34	\$0.00	\$0.00	\$2,050.34	\$0.00	\$2,050.34	100.00%
238.519.0410.231.233.301	Supplies for Brent VanEvery	\$15,315.77	\$0.00	\$0.00	\$15,315.77	\$0.00	\$15,315.77	100.00%
238.531.0320.000.000.301	Services for General Athletics	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	0.00%
238.531.0410.000.000.301	Supplies for General Athletics	\$33,052.70	\$2,025.00	\$2,025.00	\$31,027.70	\$248.60	\$30,779.10	93.12%
238.531.0410.247.000.301	Supplies for Baseball	\$14,493.84	\$0.00	\$0.00	\$14,493.84	\$0.00	\$14,493.84	100.00%
238.531.0410.248.000.301	Supplies for Bowling	\$1,373.39	\$0.00	\$0.00	\$1,373.39	\$0.00	\$1,373.39	100.00%
238.531.0410.249.000.301	Supplies for Boy's Golf	\$6,072.21	\$769.55	\$769.55	\$5,302.66	\$1,153.15	\$4,149.51	68.34%
238.531.0410.250.000.301	Supplies for Boys' Basketball	\$22,071.16	\$2,640.71	\$2,640.71	\$19,430.45	\$4,576.15	\$14,854.30	67.30%
238.531.0410.251.000.301	Supplies for Boy's Soccer	\$1,187.13	\$0.00	\$0.00	\$1,187.13	\$0.00	\$1,187.13	100.00%
238.531.0410.252.000.301	Supplies for Boy's Wrestling	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
238.531.0410.252.210.301	Supplies for Red Halverson	\$11,395.92	\$0.00	\$0.00	\$11,395.92	\$0.00	\$11,395.92	100.00%
238.531.0410.253.000.301	Supplies for Cheerleading	\$47,472.37	\$26,629.24	\$26,629.24	\$20,843.13	\$8,653.20	\$12,189.93	25.68%
238.531.0410.253.209.301	Supplies for Cheer Uniforms	\$3,779.74	\$0.00	\$0.00	\$3,779.74	\$283.30	\$3,496.44	92.50%
238.531.0410.255.000.301	Supplies for Cross Country	\$2,712.66	\$219.00	\$219.00	\$2,493.66	\$650.00	\$1,843.66	67.97%
238.531.0410.256.000.301	Supplies for Dance	\$3,727.86	\$0.00	\$0.00	\$3,727.86	\$0.00	\$3,727.86	100.00%
238.531.0410.256.209.301	Supplies for Dance Uniforms	\$676.80	\$0.00	\$0.00	\$676.80	\$0.00	\$676.80	100.00%
238.531.0410.257.000.301	Supplies for Football	\$48,566.61	\$10,718.30	\$10,718.30	\$37,848.31	\$1,899.75	\$35,948.56	74.02%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2026-2027

☐ 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: 8/1/2026

To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.531.0410.257.204.301	Supplies for Football Camp	\$4,465.00	\$0.00	\$0.00	\$4,465.00	\$0.00	\$4,465.00	100.00%
238.531.0410.258.000.301	Supplies for Girl's Basketball	\$15,716.38	\$1,434.26	\$1,434.26	\$14,282.12	\$4,576.15	\$9,705.97	61.76%
238.531.0410.260.000.301	Supplies for Girl's Soccer	\$1,138.64	\$0.00	\$0.00	\$1,138.64	\$0.00	\$1,138.64	100.00%
238.531.0410.261.000.301	Supplies for Girls' Wrestling	\$506.08	\$0.00	\$0.00	\$506.08	\$0.00	\$506.08	100.00%
238.531.0410.264.000.301	Supplies for Softball	\$6,738.49	\$0.00	\$0.00	\$6,738.49	\$290.00	\$6,448.49	95.70%
238.531.0410.265.000.301	Supplies for Special Olympics	\$310.00	\$0.00	\$0.00	\$310.00	\$80.00	\$230.00	74.19%
238.531.0410.267.000.301	Supplies for Swimming	\$2,319.40	\$0.00	\$0.00	\$2,319.40	\$0.00	\$2,319.40	100.00%
238.531.0410.268.000.301	Supplies for Tennis	\$3,210.95	\$0.00	\$0.00	\$3,210.95	\$0.00	\$3,210.95	100.00%
238.531.0410.269.000.301	Supplies for Track	(\$2,531.68)	\$0.00	\$0.00	(\$2,531.68)	\$0.00	(\$2,531.68)	100.00%
238.531.0410.270.000.301	Supplies for Volleyball	\$8,940.38	\$2,715.58	\$2,715.58	\$6,224.80	\$2,804.00	\$3,420.80	38.26%
238.532.0410.216.000.301	Supplies for Art	\$2,417.84	\$0.00	\$0.00	\$2,417.84	\$0.00	\$2,417.84	100.00%
238.532.0410.231.233.301	Supplies for Brent VanEvery	\$3,525.19	\$0.00	\$0.00	\$3,525.19	\$0.00	\$3,525.19	100.00%
238.532.0410.277.000.301	Supplies for Business	\$304.75	\$0.00	\$0.00	\$304.75	\$0.00	\$304.75	100.00%
238.532.0410.278.000.301	Supplies for FCCLA	(\$101.54)	\$0.00	\$0.00	(\$101.54)	\$0.00	(\$101.54)	100.00%
238.532.0410.279.000.301	Supplies for FFA	(\$2,406.25)	\$0.00	\$0.00	(\$2,406.25)	\$0.00	(\$2,406.25)	100.00%
238.532.0410.280.000.301	Supplies for Hope Squad	\$1,954.10	\$0.00	\$0.00	\$1,954.10	\$0.00	\$1,954.10	100.00%
238.532.0410.281.000.301	Supplies for HOSA	\$1,952.88	\$0.00	\$0.00	\$1,952.88	\$0.00	\$1,952.88	100.00%
238.532.0410.282.000.301	Supplies for IDFY	\$2,956.61	\$0.00	\$0.00	\$2,956.61	\$0.00	\$2,956.61	100.00%
238.532.0410.284.000.301	Supplies for Latinos in Action	\$979.06	\$0.00	\$0.00	\$979.06	\$0.00	\$979.06	100.00%
238.532.0410.285.000.301	Supplies for NHS	\$2,264.18	\$0.00	\$0.00	\$2,264.18	\$0.00	\$2,264.18	100.00%
238.532.0410.286.000.301	Supplies for Science	\$10,505.76	\$0.00	\$0.00	\$10,505.76	\$0.00	\$10,505.76	100.00%
238.532.0410.287.000.301	Supplies for Ski	\$549.30	\$0.00	\$0.00	\$549.30	\$0.00	\$549.30	100.00%
238.532.0410.291.000.301	Supplies for Yearbook	\$3,545.89	\$0.00	\$0.00	\$3,545.89	\$0.00	\$3,545.89	100.00%
238.532.0410.292.000.301	Supplies for Key Club	\$986.75	\$0.00	\$0.00	\$986.75	\$0.00	\$986.75	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	\$81.42	\$0.00	\$0.00	\$81.42	\$0.00	\$81.42	100.00%
238.532.0410.306.000.301	Supplies for Red Zone	\$993.12	\$0.00	\$0.00	\$993.12	\$0.00	\$993.12	100.00%
238.740.0410.300.000.301	Supplies for Student Council	\$27,567.88	\$0.00	\$0.00	\$27,567.88	\$50.00	\$27,517.88	99.82%
238.740.0410.301.000.301	Supplies for Class 2026	\$9,016.01	\$0.00	\$0.00	\$9,016.01	\$0.00	\$9,016.01	100.00%
238.740.0410.302.000.301	Supplies for Class 2027	\$10,975.65	\$0.00	\$0.00	\$10,975.65	\$375.00	\$10,600.65	96.58%
238.740.0410.303.000.301	Supplies for Class 2028	\$2,085.11	\$0.00	\$0.00	\$2,085.11	\$0.00	\$2,085.11	100.00%
238.740.0410.304.000.301	Supplies for Class 2029	\$245.63	\$0.00	\$0.00	\$245.63	\$0.00	\$245.63	100.00%
238.740.0410.305.000.301	Supplies for Gift of Green	\$6,674.18	\$0.00	\$0.00	\$6,674.18	\$0.00	\$6,674.18	100.00%
238.740.0410.309.000.301	Supplies for Class 2030	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
UNIT: MINICO HIGH SCHOOL - 301		\$664,134.27	\$60,457.56	\$60,457.56	\$603,676.71	\$38,107.61	\$565,569.10	85.16%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2026-2027

- ☐ 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

From Date: 8/1/2026 To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.517.0410.000.000.490	Supplies for General Instructi	\$5,763.85	\$0.00	\$0.00	\$5,763.85	\$0.00	\$5,763.85	100.00%
	UNIT: Minidoka Jr. High - 490	\$5,763.85	\$0.00	\$0.00	\$5,763.85	\$0.00	\$5,763.85	100.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

From Date: 8/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ 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
238.517.0410.000.000.492	Supplies for General Instructi	\$1,482.17	\$0.00	\$0.00	\$1,482.17	\$0.00	\$1,482.17	100.00%
238.517.0410.000.206.492	Supplies for Daycare	\$43,290.31	\$0.00	\$0.00	\$43,290.31	\$198.58	\$43,091.73	99.54%
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	\$1,676.30	\$0.00	\$0.00	\$1,676.30	\$0.00	\$1,676.30	100.00%
238.517.0410.203.000.492	Supplies for School Climate/Su	\$1,732.94	\$0.00	\$0.00	\$1,732.94	\$0.00	\$1,732.94	100.00%
238.517.0410.204.000.492	Supplies for Vending	\$4,682.73	\$0.00	\$0.00	\$4,682.73	\$0.00	\$4,682.73	100.00%
238.517.0410.308.000.492	Graduating Class Supplies	\$1,586.68	\$0.00	\$0.00	\$1,586.68	\$0.00	\$1,586.68	100.00%
238.519.0410.217.000.492	Supplies for Business and Mark	\$923.74	\$0.00	\$0.00	\$923.74	\$0.00	\$923.74	100.00%
238.532.0410.277.000.492	Supplies for Business	\$389.32	\$0.00	\$0.00	\$389.32	\$0.00	\$389.32	100.00%
238.532.0410.280.000.492	Supplies for Hope Squad	\$1,921.45	\$0.00	\$0.00	\$1,921.45	\$0.00	\$1,921.45	100.00%
238.740.0410.300.000.492	Supplies for Student Council	\$1,644.81	\$0.00	\$0.00	\$1,644.81	\$0.00	\$1,644.81	100.00%
	UNIT: MT HARRISON ALTERNATIVE - 492	\$59,276.58	\$0.00	\$0.00	\$59,276.58	\$198.58	\$59,078.00	99.66%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2026-2027

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From Date: 8/1/2026 To Date: 8/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$1,113,011.64	\$80,722.53	\$85,858.64	\$1,027,153.00	\$103,517.16	\$923,635.84	82.99%

End of Report