

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

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

Fiscal Year: 2025-2026

- 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
238.512.0410.000.000.101	Supplies for General Instructi	\$4,510.96	\$0.00	\$4,441.49	\$69.47	\$0.00	\$69.47	1.54%
238.512.0410.008.000.101	Kinder Camp Supplies	\$12,236.85	\$0.00	\$0.00	\$12,236.85	\$0.00	\$12,236.85	100.00%
238.512.0410.201.000.101	Activity Supplies	\$2,672.38	\$0.00	\$174.89	\$2,497.49	\$120.00	\$2,377.49	88.97%
238.512.0320.203.000.101	School Climate/Sunshine Servic	\$0.00	\$0.00	\$956.32	(\$956.32)	\$152.00	(\$1,108.32)	0.00%
238.512.0410.203.000.101	School Climate/Sunshine Suppli	\$9,236.82	\$679.59	\$1,374.05	\$7,862.77	\$17.10	\$7,845.67	84.94%
238.512.0410.227.000.101	Media Supplies	\$3,342.04	\$0.00	\$0.00	\$3,342.04	\$1,500.00	\$1,842.04	55.12%
	UNIT: ACEQUIA ELEMENTARY - 101	\$31,999.05	\$679.59	\$6,946.75	\$25,052.30	\$1,789.10	\$23,263.20	72.70%

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238.512.0410.000.000.102	Supplies for General Instructi	\$5,983.07	\$0.00	\$437.77	\$5,545.30	\$0.00	\$5,545.30	92.68%
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	\$30.68	\$799.27	\$5,392.46	\$0.00	\$5,392.46	87.09%
238.512.0320.203.000.102	School Climate/Sunshine Servic	\$0.00	\$104.94	\$524.70	(\$524.70)	\$104.94	(\$629.64)	0.00%
238.512.0410.203.000.102	School Climate/Sunshine Suppli	\$8,285.56	\$129.05	\$1,459.83	\$6,825.73	\$115.00	\$6,710.73	80.99%
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	\$23,037.03	\$264.67	\$3,621.57	\$19,415.46	\$219.94	\$19,195.52	83.32%

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238.512.0320.000.000.105	Services for General Instructi	\$0.00	\$152.00	\$624.00	(\$624.00)	\$402.00	(\$1,026.00)	0.00%
238.512.0410.000.000.105	Supplies for General Instructi	\$18,866.09	\$643.98	\$2,053.01	\$16,813.08	\$10.40	\$16,802.68	89.06%
238.512.0410.008.000.105	Kinder Camp Supplies	\$11,805.33	\$0.00	\$0.00	\$11,805.33	\$0.00	\$11,805.33	100.00%
238.512.0320.201.000.105	Activity Services	\$0.00	\$0.00	\$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	\$1,528.38	\$0.00	\$0.00	\$1,528.38	\$0.00	\$1,528.38	100.00%
238.512.0410.203.238.105	Smiles 4 Kids Donation Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
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	\$53,116.74	\$795.98	\$3,113.01	\$50,003.73	\$1,162.40	\$48,841.33	91.95%

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238.512.0320.000.000.107	Services for General Instructi	\$0.00	(\$456.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
238.512.0410.000.000.107	Supplies for General Instructi	\$8,403.62	(\$2,106.24)	\$975.27	\$7,428.35	\$0.00	\$7,428.35	88.39%
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	(\$3,650.84)	(\$3,278.84)	\$8,107.70	\$125.00	\$7,982.70	165.31%
238.512.0320.203.000.107	School Climate/Sunshine Servic	\$0.00	\$532.00	\$1,664.95	(\$1,664.95)	\$0.00	(\$1,664.95)	0.00%
238.512.0410.203.000.107	School Climate/Sunshine Suppli	\$12,952.28	\$142.99	\$3,163.10	\$9,789.18	\$1,200.00	\$8,589.18	66.31%
238.512.0410.206.000.107	School Improvement Supplies	\$54,890.08	\$0.00	\$0.00	\$54,890.08	\$500.00	\$54,390.08	99.09%
238.512.0410.227.000.107	Media Supplies	\$2,006.96	\$197.45	\$197.45	\$1,809.51	\$0.00	\$1,809.51	90.16%
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	\$84,181.89	(\$5,340.64)	\$2,964.56	\$81,217.33	\$1,825.00	\$79,392.33	94.31%

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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	\$2,480.69	(\$4,307.10)	\$0.00	(\$4,307.10)	235.82%
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)	\$195.00	(\$467.80)	0.00%
238.515.0410.201.000.201	Supplies for Activities/Activi	\$17,104.35	\$240.46	\$1,491.22	\$15,613.13	\$527.09	\$15,086.04	88.20%
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	\$0.00	\$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	\$1,515.00	\$708.03	28.12%
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	\$1,566.81	\$10.00	\$193.23	\$1,373.58	\$0.00	\$1,373.58	87.67%
238.515.0410.228.000.201	Supplies for Physical Educatio	\$4,380.28	\$0.00	\$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	\$125.81	\$635.75	\$1,212.84	\$0.00	\$1,212.84	65.61%
238.515.0320.246.000.201	Property Services	\$0.00	\$0.00	\$201.00	(\$201.00)	\$0.00	(\$201.00)	0.00%
238.515.0410.246.000.201	Supplies for Band	\$1,101.59	\$20.00	\$93.99	\$1,007.60	\$0.00	\$1,007.60	91.47%
238.515.0410.254.000.201	Supplies for Choir	\$371.39	\$70.00	\$150.00	\$221.39	\$0.00	\$221.39	59.61%
238.515.0410.263.000.201	Supplies for Orchestra	\$7,042.13	\$150.00	\$1,870.21	\$5,171.92	\$1,100.00	\$4,071.92	57.82%
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	\$7,527.18	\$0.00	\$494.00	\$7,033.18	\$0.00	\$7,033.18	93.44%
238.531.0320.000.000.201	Services for General Athletics	\$0.00	\$600.00	\$6,674.80	(\$6,674.80)	\$2,560.00	(\$9,234.80)	0.00%
238.531.0410.000.000.201	Supplies for General Athletics	\$23,789.92	\$456.42	\$8,916.90	\$14,873.02	\$335.75	\$14,537.27	61.11%
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	\$2,642.68	\$0.00	\$0.00	\$2,642.68	\$0.00	\$2,642.68	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 for Wrestling Uniform	\$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	\$400.00	\$400.00	\$9,905.43	\$0.00	\$9,905.43	96.12%
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	\$346.64	\$346.64	\$522.27	\$0.00	\$522.27	60.11%
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 for STEM Origami	\$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	\$3,398.24	\$5,152.24	\$7,538.98	\$172.20	\$7,366.78	58.05%
238.532.0410.276.000.201	Supplies for Builders	\$1,671.70	\$726.95	\$953.85	\$717.85	\$30.00	\$687.85	41.15%
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	\$583.00	\$8,931.64	93.87%
238.740.0320.301.000.201	Services for Student Body	\$0.00	\$0.00	\$587.62	(\$587.62)	\$0.00	(\$587.62)	0.00%
238.740.0410.301.000.201	Supplies for Student Body	\$5,289.05	\$2,670.44	\$3,582.26	\$1,706.79	\$305.12	\$1,401.67	26.50%
	UNIT: EAST MINICO MIDDLE - 201	\$120,961.10	\$9,214.96	\$54,840.31	\$66,120.79	\$7,498.16	\$58,622.63	48.46%

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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	\$11,889.36	\$377.89	\$5,234.03	\$6,655.33	\$467.51	\$6,187.82	52.05%
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	\$16,035.48	\$628.42	\$5,323.48	\$10,712.00	\$409.39	\$10,302.61	64.25%
238.515.0410.202.000.202	Supplies for Concessions/Schoo	\$10,827.70	\$784.45	\$4,680.97	\$6,146.73	\$394.99	\$5,751.74	53.12%
238.515.0410.203.000.202	Supplies for School Climate/Su	\$2,899.27	\$0.00	\$0.00	\$2,899.27	\$0.00	\$2,899.27	100.00%
238.515.0410.204.000.202	Supplies for Vending	\$5,176.97	\$275.12	\$4,415.04	\$761.93	\$674.84	\$87.09	1.68%
238.515.0410.206.000.202	School Improvement Supplies	\$1,633.96	\$255.88	\$681.03	\$952.93	\$31.64	\$921.29	56.38%
238.515.0410.221.000.202	Supplies for Family & Consumer	\$14.72	\$0.00	\$0.00	\$14.72	\$0.00	\$14.72	100.00%
238.515.0410.227.000.202	Supplies for Media	\$1,587.35	\$0.00	\$656.34	\$931.01	\$0.00	\$931.01	58.65%
238.515.0410.228.000.202	Supplies for Physical Educatio	\$2,525.04	\$0.00	\$407.94	\$2,117.10	\$0.00	\$2,117.10	83.84%
238.515.0410.229.000.202	Supplies for Shop	\$1,542.91	\$0.00	\$0.00	\$1,542.91	\$0.00	\$1,542.91	100.00%
238.515.0410.246.000.202	Supplies for Band	\$1,857.51	\$0.00	\$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	\$1,885.73	\$80.00	\$290.00	\$1,595.73	\$0.00	\$1,595.73	84.62%
238.515.0410.263.000.202	Supplies for Orchestra	\$4,393.91	\$0.00	\$208.99	\$4,184.92	\$0.00	\$4,184.92	95.24%
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 for Yearbooks	\$11,451.96	\$0.00	\$6,270.55	\$5,181.41	\$0.00	\$5,181.41	45.24%
238.531.0320.000.000.202	Services for General Athletics	\$0.00	\$0.00	\$8,342.57	(\$8,342.57)	\$75.00	(\$8,417.57)	0.00%
238.531.0410.000.000.202	Supplies for General Athletics	\$25,965.39	\$97.95	\$4,430.43	\$21,534.96	\$1,413.74	\$20,121.22	77.49%
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	\$6,561.85	\$0.00	\$1,137.81	\$5,424.04	\$0.00	\$5,424.04	82.66%
238.531.0410.253.000.202	Supplies for Cheerleading	\$8,171.83	\$231.78	\$4,937.53	\$3,234.30	\$0.00	\$3,234.30	39.58%
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 for Grill's Wrestling	\$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	\$0.00	\$4,739.68	\$560.32	\$0.00	\$560.32	10.57%
238.532.0410.230.000.202	Supplies for STEM	\$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	\$275.00	\$275.00	\$1,412.52	\$0.00	\$1,412.52	83.70%
238.532.0410.282.000.202	Supplies for IDFY	\$1,504.18	\$0.00	\$0.00	\$1,504.18	\$797.87	\$706.31	46.96%
238.532.0410.287.000.202	Supplies for Ski	\$11,487.52	\$0.00	\$50.85	\$11,436.67	\$7.00	\$11,429.67	99.50%
238.532.0410.290.000.202	Supplies for Technology	\$1,966.57	\$0.00	\$633.41	\$1,333.16	\$899.41	\$433.75	22.06%
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	\$0.00	\$394.16	\$3,439.90	\$124.07	\$3,315.83	86.48%
	UNIT: WEST MINICO MIDDLE - 202	\$141,807.61	\$3,006.49	\$56,391.80	\$85,415.81	\$6,543.43	\$78,872.38	55.62%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

From Date: 1/1/2026

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
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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	\$29,660.48	\$0.00	\$0.00	\$29,660.48	\$0.00	\$29,660.48	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	\$22,359.14	\$0.00	\$2,605.68	\$19,753.46	\$160.00	\$19,593.46	87.63%
238.515.0550.000.203.301	Equipment	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
238.515.0410.201.000.301	Supplies for Activities/Activi	\$31,094.24	\$0.00	\$159.98	\$30,934.26	\$0.00	\$30,934.26	99.49%
238.515.0410.202.000.301	Supplies for Concessions	\$19,183.52	\$1,202.38	\$10,922.44	\$8,261.08	\$1,085.86	\$7,175.22	37.40%
238.515.0410.203.000.301	Supplies for School Climate	\$9,659.60	\$115.00	\$2,670.17	\$6,989.43	\$75.00	\$6,914.43	71.58%
238.515.0410.204.000.301	Supplies for Vending	\$1,228.41	\$107.89	\$1,383.84	(\$155.43)	\$1,021.79	(\$1,177.22)	-95.83%
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	\$302.75	\$0.00	\$2,449.77	(\$2,147.02)	\$0.00	(\$2,147.02)	-709.17%
238.515.0410.216.212.301	Supplies for Ceramics	\$5,999.58	\$0.00	\$2,167.10	\$3,832.48	\$0.00	\$3,832.48	63.88%
238.515.0410.218.000.301	Supplies for Chemistry	\$0.00	\$0.00	\$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	\$0.00	\$129.36	\$675.05	\$0.00	\$675.05	83.92%
238.515.0410.226.000.301	Supplies for Life Sports	\$4,464.16	\$0.00	\$1,586.81	\$2,877.35	\$0.00	\$2,877.35	64.45%
238.515.0410.226.237.301	Supplies for Fly Fishing	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
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	\$76.96	\$0.00	\$0.00	\$76.96	\$0.00	\$76.96	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	\$0.00	\$249.00	(\$249.00)	\$0.00	(\$249.00)	0.00%
238.515.0380.246.000.301	Travel	\$0.00	\$85.00	\$85.00	(\$85.00)	\$417.00	(\$502.00)	0.00%
238.515.0410.246.000.301	Supplies for Band	\$8,318.82	\$0.00	\$1,958.49	\$6,360.33	\$294.51	\$6,065.82	72.92%
238.515.0410.253.209.301	Supplies for Cheer Uniforms	\$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%
238.515.0380.254.000.301	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	(\$1,014.00)	0.00%
238.515.0410.254.000.301	Supplies for Choir	\$12,594.09	\$454.37	\$6,465.47	\$6,128.62	\$2,441.81	\$3,686.81	29.27%
238.515.0410.254.214.301	Supplies for Madrigal Dinner	\$4,969.89	\$782.17	\$1,556.32	\$3,413.57	\$1,196.27	\$2,217.30	44.61%
238.515.0410.262.000.301	Supplies for Operetta	\$9,036.18	\$0.00	\$400.00	\$8,636.18	\$10,485.55	(\$1,849.37)	-20.47%
238.515.0380.263.000.301	Travel	\$0.00	\$85.00	\$85.00	(\$85.00)	\$507.00	(\$592.00)	0.00%
238.515.0410.263.000.301	Supplies for Orchestra	\$9,989.11	\$207.00	\$2,052.50	\$7,936.61	\$0.00	\$7,936.61	79.45%
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	\$1,518.24	\$0.00	\$0.00	\$1,518.24	\$38.94	\$1,479.30	97.44%
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	\$2,000.98	\$0.00	\$2,329.98	(\$329.00)	\$3,076.45	(\$3,405.45)	-170.19%
238.519.0410.215.232.301	Supplies Layton John Bohlman	\$24,598.16	\$24,598.16	\$24,598.16	\$0.00	\$0.00	\$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	\$6,178.49	\$0.00	\$0.00	\$6,178.49	\$0.00	\$6,178.49	100.00%
238.519.0410.221.223.301	Supplies for Britney Tracy	\$4,656.29	\$0.00	\$149.80	\$4,506.49	\$0.00	\$4,506.49	96.78%
238.519.0410.222.000.301	Supplies for Cert Nursing	\$820.04	\$0.00	\$0.00	\$820.04	\$299.00	\$521.04	63.54%
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	\$30,488.14	\$3,697.52	\$6,243.36	\$24,244.78	\$4,427.95	\$19,816.83	65.00%
238.531.0320.000.000.301	Services for General Athletics	\$0.00	\$10,000.00	\$35,000.00	(\$35,000.00)	\$903.75	(\$35,903.75)	0.00%
238.531.0380.000.000.301	Services for General Athletics	\$0.00	\$0.00	\$880.21	(\$880.21)	\$0.00	(\$880.21)	0.00%
238.531.0410.000.000.301	Supplies for General Athletics	\$80,020.53	\$350.00	\$4,458.49	\$75,562.04	\$500.00	\$75,062.04	93.80%
238.531.0550.000.000.301	Equipment for General Athletic	\$0.00	\$12,036.27	\$12,036.27	(\$12,036.27)	\$0.00	(\$12,036.27)	0.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

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238.531.0410.000.210.301	Supplies for Red Halverson	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
238.531.0410.200.000.301	Supplies for General SA	\$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	\$4,537.50	\$28,050.00	\$4,041.84	\$1,750.00	\$2,291.84	7.14%
238.531.0410.248.000.301	Supplies for Bowling	\$6,730.25	\$3,065.10	\$3,065.10	\$3,665.15	\$0.00	\$3,665.15	54.46%
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%
238.531.0410.249.000.301	Supplies for Boy's Golf	\$10,110.15	\$1,536.56	\$4,297.94	\$5,812.21	\$0.00	\$5,812.21	57.49%
238.531.0410.250.000.301	Supplies for Boys' Basketball	\$36,864.47	\$1,564.00	\$22,953.49	\$13,910.98	\$5,383.20	\$8,527.78	23.13%
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%
238.531.0320.252.000.301	Services for Boy's Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	(\$324.00)	0.00%
238.531.0380.252.000.301	Boy's Wrestling Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.50	(\$7,204.50)	0.00%
238.531.0410.252.000.301	Supplies for Boy's Wrestling	\$50,753.01	\$3,435.00	\$33,720.60	\$17,032.41	\$4,755.06	\$12,277.35	24.19%
238.531.0410.252.210.301	Supplies for Red Halverson	\$22,461.79	\$2,275.00	\$2,275.00	\$20,186.79	\$0.00	\$20,186.79	89.87%
238.531.0410.253.000.301	Supplies for Cheerleading	\$65,885.15	\$8,268.14	\$35,864.63	\$30,020.52	\$0.00	\$30,020.52	45.56%
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	\$550.00	\$13,372.50	(\$3,867.57)	\$50.00	(\$3,917.57)	-41.22%
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	\$0.00	\$18,118.49	\$24,305.76	\$9,646.26	\$14,659.50	34.55%
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%
238.531.0380.258.000.301	Services for Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.62	(\$2,908.62)	0.00%
238.531.0410.258.000.301	Supplies for Girl's Basketball	\$21,651.78	\$2,019.00	\$10,660.94	\$10,990.84	\$950.64	\$10,040.20	46.37%
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%
238.531.0380.261.000.301	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$33.92	(\$33.92)	0.00%
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	\$1,357.00	\$953.54	41.27%
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	\$0.00	\$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	\$0.00	\$386.66	\$10,159.60	\$0.00	\$10,159.60	96.33%
238.531.0410.268.000.301	Supplies for Tennis	\$4,407.31	\$778.41	\$1,488.37	\$2,918.94	\$0.00	\$2,918.94	66.23%
238.531.0410.269.000.301	Supplies for Track	(\$170.70)	\$300.00	\$427.50	(\$598.20)	\$0.00	(\$598.20)	350.44%
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	\$0.00	\$9,735.12	\$18,658.04	\$0.00	\$18,658.04	65.71%
238.532.0410.216.000.301	Supplies for Art	\$2,024.62	\$0.00	\$287.67	\$1,736.95	\$0.00	\$1,736.95	85.79%
238.532.0410.231.233.301	Supplies for Brent VanEvery	\$6,143.93	\$179.88	\$4,860.24	\$1,283.69	\$3,000.41	(\$1,716.72)	-27.94%
238.532.0320.277.000.301	Property Services	\$0.00	\$0.00	\$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	\$269.46	\$75.00	\$371.00	(\$101.54)	\$0.00	(\$101.54)	-37.68%
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	\$7,294.56	\$384.41	\$2,881.75	\$4,412.81	\$1,786.50	\$2,626.31	36.00%
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	\$3,641.27	\$0.00	\$610.71	\$3,030.56	\$219.95	\$2,810.61	77.19%
238.532.0410.284.000.301	Supplies for Latinos in Action	\$1,965.25	\$0.00	\$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	\$585.00	\$1,733.16	74.76%
238.532.0340.286.000.301	Contracted Transportation for	\$0.00	\$0.00	\$1,298.00	(\$1,298.00)	\$1,498.00	(\$2,796.00)	0.00%
238.532.0410.286.000.301	Supplies for Science	\$14,298.97	\$0.00	\$2,018.32	\$12,280.65	\$1,801.75	\$10,478.90	73.28%
238.532.0410.287.000.301	Supplies for Ski	\$709.30	\$0.00	\$0.00	\$709.30	\$0.00	\$709.30	100.00%
238.532.0380.288.000.301	Skills USA travel	\$0.00	\$0.00	\$0.00	\$0.00	\$18,911.56	(\$18,911.56)	0.00%
238.532.0410.288.000.301	Supplies for Skills USA	(\$1,136.60)	\$0.00	\$0.00	(\$1,136.60)	\$0.00	(\$1,136.60)	100.00%
238.532.0410.291.000.301	Supplies for Yearbook	\$3,624.69	\$78.80	\$78.80	\$3,545.89	\$0.00	\$3,545.89	97.83%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$34,183.35	\$0.00	\$13,654.17	\$20,529.18	\$15.94	\$20,513.24	60.01%
238.740.0410.301.000.301	Supplies for Class 2026	\$13,955.36	\$85.29	\$424.14	\$13,531.22	\$368.73	\$13,162.49	94.32%
238.740.0410.302.000.301	Supplies for Class 2027	\$2,085.64	\$0.00	\$339.69	\$1,745.95	\$0.00	\$1,745.95	83.71%
238.740.0410.303.000.301	Supplies for Class 2028	\$724.07	\$0.00	\$154.57	\$569.50	\$150.00	\$419.50	57.94%
238.740.0410.304.000.301	Supplies for Class 2029	\$500.00	\$261.16	\$447.47	\$52.53	\$40.00	\$12.53	2.51%
238.740.0410.305.000.301	Supplies for Gift of Green	\$11,225.72	\$1,813.06	\$1,857.28	\$9,368.44	\$2,645.26	\$6,723.18	59.89%
	UNIT: MINICO HIGH SCHOOL - 301	\$1,002,175.86	\$85,127.07	\$391,418.48	\$610,757.38	\$95,176.27	\$515,581.11	51.45%

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%

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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	\$3,118.43	\$0.00	(\$17.28)	\$3,135.71	\$0.00	\$3,135.71	100.55%
238.517.0410.000.206.492	Supplies for Daycare	\$43,124.97	\$0.00	\$719.53	\$42,405.44	\$0.00	\$42,405.44	98.33%
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	\$1,666.65	\$0.00	\$724.67	\$941.98	\$0.00	\$941.98	56.52%
238.517.0410.203.000.492	Supplies for School Climate/Su	\$1,714.03	\$0.00	\$1,128.96	\$585.07	\$0.00	\$585.07	34.13%
238.517.0320.204.000.492	Property Services	\$0.00	\$0.00	\$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	\$279.24	\$5,608.98	86.58%
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%
238.532.0313.277.000.492	Professional Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00)	0.00%
238.532.0320.277.000.492	Property Services	\$0.00	\$0.00	\$105.28	(\$105.28)	\$0.00	(\$105.28)	0.00%
238.532.0380.277.000.492	Travel for Business	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	0.00%
238.532.0410.277.000.492	Supplies for Business	\$1,362.60	\$0.00	\$468.27	\$894.33	\$156.00	\$738.33	54.19%
238.532.0410.280.000.492	Supplies for Hope Squad	\$3,340.07	\$0.00	\$515.74	\$2,824.33	\$2,700.00	\$124.33	3.72%
238.740.0410.300.000.492	Supplies for Student Council	\$2,418.36	\$0.00	\$828.37	\$1,589.99	\$0.00	\$1,589.99	65.75%
	UNIT: MT HARRISON ALTERNATIVE - 492	\$67,836.00	\$0.00	\$6,437.69	\$61,398.31	\$3,850.24	\$57,548.07	84.83%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

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

Fiscal Year: 2025-2026

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$1,533,121.75	\$93,748.12	\$526,513.14	\$1,006,608.61	\$118,064.54	\$888,544.07	57.96%

End of Report