

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 12/1/2017 To: 12/31/2017

Print Detail

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Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|-----------------------|------------------|-----------------------|-----------|--------------|-------------------|
| 100.3.104.101 WEBSTORE CLEARING | .00 | .00 | .00 | .00 | .00 | .00 |
| 100.3.105.101 RETURNED CHECKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 100.3.111.101 WEBSTORE FEES | (21.63) | .00 | .00 | (21.63) | .00 | (21.63) |
| 100.3.112.101 SALES TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 250.3.000.101 GENERAL ACCOUNT | 776.32 | 500.60 | .00 | 1,276.92 | .00 | 1,276.92 |
| 253.3.000.101 ACTIVITY | 5,915.04 | 39.00 | .00 | 5,954.04 | (46.39) | 5,907.65 |
| 259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE | .00 | .00 | .00 | .00 | .00 | .00 |
| 340.3.000.101 INSTRUCTION-KINDERGARTEN | 356.69 | .00 | .00 | 356.69 | (307.74) | 48.95 |
| 340.3.401.101 INSTRUCTION-KINDERKAMP | 657.00 | 77.00 | .00 | 734.00 | .00 | 734.00 |
| 368.3.000.101 INSTRUCTION-MEDIA | 72.08 | .00 | .00 | 72.08 | .00 | 72.08 |
| 500.3.000.101 SCHOOL CLIMATE | 5,716.04 | 810.00 | .00 | 6,526.04 | (166.83) | 6,359.21 |
| 500.3.500.101 SUNSHINE FUND | 1,145.22 | .00 | (148.75) | 996.47 | (72.20) | 924.27 |
| GRAND TOTALS | 14,616.76 | 1,426.60 | (148.75) | 15,894.61 | (593.16) | 15,301.45 |

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| 100.3.111.102 WEBSTORE FEES | (58.73) | .00 | .00 | (58.73) | .00 | (58.73) |
| 100.3.112.102 SALES TAX | 19.78 | 94.11 | .00 | 113.89 | .00 | 113.89 |
| 250.3.000.102 GENERAL ACCOUNT | 4,013.59 | 35.43 | (74.75) | 3,974.27 | (1,008.32) | 2,965.95 |
| 253.3.000.102 ACTIVITY | 5,889.39 | 1,620.35 | (1,768.69) | 5,741.05 | (800.00) | 4,941.05 |
| 259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE | 1,950.68 | .00 | .00 | 1,950.68 | .00 | 1,950.68 |
| 340.3.000.102 INSTRUCTION-KINDERGARTEN | 547.06 | .00 | .00 | 547.06 | .00 | 547.06 |
| 368.3.000.102 INSTRUCTION-MEDIA | 17.09 | .00 | .00 | 17.09 | .00 | 17.09 |
| 500.3.000.102 SCHOOL CLIMATE | 2,810.35 | 505.00 | (679.80) | 2,635.55 | (749.14) | 1,886.41 |
| 500.3.500.102 SUNSHINE FUND | .00 | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 |
| GRAND TOTALS | 15,189.21 | 3,754.89 | (2,523.24) | 16,420.86 | (2,557.46) | 13,863.40 |

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| 100.3.111.105 WEBSTORE FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 100.3.112.105 SALES TAX | 17.94 | .92 | .00 | 18.86 | .00 | 18.86 |
| 250.3.000.105 GENERAL ACCOUNT | 7,645.17 | 1.51 | (253.19) | 7,393.49 | (790.25) | 6,603.24 |
| 253.3.000.105 ACTIVITY | 8,606.78 | .00 | .00 | 8,606.78 | (4,777.46) | 3,829.32 |
| 259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN) | 12,382.38 | .00 | .00 | 12,382.38 | (609.99) | 11,772.39 |
| 340.3.000.105 INSTRUCTION-KINDERGARTEN | 620.56 | .00 | .00 | 620.56 | (627.66) | (7.10) |
| 340.3.401.105 INSTRUCTION-KINDERKAMP | 6,413.00 | 1,258.00 | .00 | 7,671.00 | .00 | 7,671.00 |
| 368.3.000.105 INSTRUCTION-MEDIA | 1,425.40 | .00 | .00 | 1,425.40 | (545.64) | 879.76 |
| 500.3.000.105 SCHOOL CLIMATE | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 37,111.23 | 1,260.43 | (253.19) | 38,118.47 | (7,351.00) | 30,767.47 |

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| 100.3.111.107 WEBSTORE FEES | (21.63) | .00 | (4.44) | (26.07) | .00 | (26.07) |
| 100.3.112.107 SALES TAX | 21.16 | .00 | .00 | 21.16 | .00 | 21.16 |
| 250.3.000.107 GENERAL ACCOUNT | 7,114.88 | 101.27 | .00 | 7,216.15 | (157.48) | 7,058.67 |
| 253.3.000.107 ACTIVITY | 2,716.01 | .00 | (311.50) | 2,404.51 | (573.93) | 1,830.58 |
| 259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE | 7,375.38 | .00 | .00 | 7,375.38 | .00 | 7,375.38 |
| 340.3.000.107 INSTRUCTION-KINDERGARTEN | (75.00) | .00 | .00 | (75.00) | .00 | (75.00) |
| 340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY | 537.47 | .00 | (45.00) | 492.47 | .00 | 492.47 |
| 340.3.401.107 INSTRUCTION-KINDERKAMP | 3,382.00 | 378.00 | .00 | 3,760.00 | .00 | 3,760.00 |
| 368.3.000.107 INSTRUCTION-MEDIA | 170.61 | .00 | .00 | 170.61 | .00 | 170.61 |
| 500.3.000.107 SCHOOL CLIMATE | 4,531.61 | 136.00 | (1,029.58) | 3,638.03 | (274.42) | 3,363.61 |
| GRAND TOTALS | 25,752.49 | 615.27 | (1,390.52) | 24,977.24 | (1,005.83) | 23,971.41 |

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| 100.3.000.201 STUDENT ACITIVITIES CASH ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 100.3.111.201 WEBSTORE FEES | (174.85) | .00 | (1.71) | (176.56) | .00 | (176.56) |
| 100.3.112.201 SALES TAX | 311.99 | 192.80 | (311.99) | 192.80 | .00 | 192.80 |
| 200.3.000.201 ATHLETICS | (8,152.31) | .00 | (1,587.14) | (9,739.45) | (296.85) | (10,036.30) |
| 200.3.200.201 ATHLETICS-UNIFORMS | (1,923.01) | .00 | .00 | (1,923.01) | .00 | (1,923.01) |
| 200.3.206.201 ATHLETICS-STAFF CLOTHING | 135.84 | 11.32 | .00 | 147.16 | .00 | 147.16 |
| 200.3.207.201 ATHLETICS-GATE RECIEPTS | 5,458.91 | 538.49 | .00 | 5,997.40 | .00 | 5,997.40 |
| 202.3.000.201 ATHLETICS-BASKETBALL BOYS | 250.00 | .00 | .00 | 250.00 | .00 | 250.00 |
| 202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH | 192.11 | .00 | .00 | 192.11 | .00 | 192.11 |
| 203.3.000.201 ATHLETICS-BASKETBALL GIRLS | 1,000.00 | 131.17 | (18.00) | 1,113.17 | .00 | 1,113.17 |
| 206.3.000.201 ATHLETICS-FOOTBALL | 7,594.88 | .00 | (320.00) | 7,274.88 | (50.00) | 7,224.88 |
| 206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS | (389.00) | .00 | .00 | (389.00) | .00 | (389.00) |
| 206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER | (652.14) | .00 | .00 | (652.14) | .00 | (652.14) |
| 206.3.203.201 ATHLETICS-FOOTBALL CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 206.3.700.201 ATHLETICS-FOOTBALL 7TH | 90.06 | .00 | .00 | 90.06 | .00 | 90.06 |
| 214.3.000.201 ATHLETICS-WRESTLING | 481.73 | 156.68 | (1,100.25) | (461.84) | .00 | (461.84) |
| 214.3.200.201 ATHLETICS-WRESTLING UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 220.3.000.201 CLASS 2021 | 418.22 | .00 | .00 | 418.22 | .00 | 418.22 |
| 250.3.000.201 GENERAL ACCOUNT | (134.45) | .00 | .00 | (134.45) | .00 | (134.45) |
| 251.3.000.201 CONCESSIONS | 927.85 | 918.87 | (966.44) | 880.28 | (94.00) | 786.28 |
| 252.3.000.201 VENDING | 201.69 | 196.59 | (562.33) | (164.05) | (71.60) | (235.65) |
| 253.3.000.201 ACTIVITY CARDS | 4,251.91 | 56.61 | .00 | 4,308.52 | .00 | 4,308.52 |
| 254.3.000.201 ANNUALS | 2,839.82 | 49.06 | .00 | 2,888.88 | .00 | 2,888.88 |

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| 255.3.000.201 SCHOOL PLANNERS/HANDBOOKS | 339.06 | .00 | .00 | 339.06 | .00 | 339.06 |
| 256.3.000.201 LOCKERS-HALLWAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 257.3.000.201 INTEREST | 9.61 | 2.37 | .00 | 11.98 | .00 | 11.98 |
| 259.3.000.201 STUDENT BODY FUNDRAISER | 10,395.78 | 37.74 | (5,408.00) | 5,025.52 | (78.93) | 4,946.59 |
| 259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE | .00 | .00 | .00 | .00 | .00 | .00 |
| 260.3.000.201 SPECIAL INTEREST FUNDRAISER | 2,595.71 | .00 | .00 | 2,595.71 | .00 | 2,595.71 |
| 260.3.260.201 GIFT OF GREEN | .00 | .00 | .00 | .00 | .00 | .00 |
| 300.3.000.201 STUDENT COUNCIL | 3,008.47 | .00 | .00 | 3,008.47 | .00 | 3,008.47 |
| 301.3.000.201 CLUB-ANNUAL | (2,839.82) | .00 | .00 | (2,839.82) | .00 | (2,839.82) |
| 303.3.000.201 CLUB-BUILDERS | 81.14 | .00 | (326.06) | (244.92) | .00 | (244.92) |
| 305.3.000.201 CLUB-DRUG FREE YOUTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 316.3.000.201 CLUB-SKI | 2,959.89 | 5,460.00 | (258.29) | 8,161.60 | (45.99) | 8,115.61 |
| 318.3.000.201 CLUB-SPECIAL OLYMPICS | 180.41 | .00 | .00 | 180.41 | .00 | 180.41 |
| 320.3.000.201 CLUB-TECHNOLOGY | 2,783.63 | .00 | (13.63) | 2,770.00 | .00 | 2,770.00 |
| 350.3.000.201 INSTRUCTIONAL-GENERAL | 1,017.30 | .00 | .00 | 1,017.30 | (6.72) | 1,010.58 |
| 351.3.000.201 INSTRUCTION-RENAISSANCE | .00 | .00 | (39.37) | (39.37) | .00 | (39.37) |
| 354.3.000.201 INSTRUCTION-ART | (36.03) | .00 | .00 | (36.03) | .00 | (36.03) |
| 355.3.000.201 INSTRUCTION-BAND | 413.24 | 35.00 | (375.98) | 72.26 | .00 | 72.26 |
| 356.3.000.201 INSTRUCTION-CHEERLEADING | 5,882.10 | 2,234.50 | (4,116.00) | 4,000.60 | (3,142.00) | 858.60 |
| 356.3.200.201 INSTRUCTION-CHEER UNIFORM | 2,553.25 | .00 | .00 | 2,553.25 | (6,112.00) | (3,558.75) |
| 356.3.203.201 INSTRUCTION-CHEERLEADING CAMP | (343.00) | .00 | .00 | (343.00) | .00 | (343.00) |
| 356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM | (3,549.50) | .00 | .00 | (3,549.50) | .00 | (3,549.50) |
| 356.3.205.201 INSTRUCTION-CHEERLEADING TRIP | (655.00) | .00 | .00 | (655.00) | (400.00) | (1,055.00) |

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| 358.3.000.201 INSTRUCTION-CHOIR | 551.01 | .00 | (14.99) | 536.02 | .00 | 536.02 |
| 358.3.205.201 INSTRUCTION-CHOIR TRIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 360.3.000.201 INSTRUCTION-DANCE/DRILL | 1,479.89 | .00 | .00 | 1,479.89 | (5,100.00) | (3,620.11) |
| 360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF | 7,942.71 | 2,174.54 | .00 | 10,117.25 | .00 | 10,117.25 |
| 360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 363.3.000.201 INSTRUCTION-EXPLORATORY 6TH GR | .00 | .00 | .00 | .00 | .00 | .00 |
| 364.3.000.201 INSTRUCTION-HOME EC | 2,702.23 | 150.78 | (23.35) | 2,829.66 | (571.47) | 2,258.19 |
| 364.3.364.201 INSTRUCTION-FACS CLASS | (80.19) | .00 | .00 | (80.19) | .00 | (80.19) |
| 366.3.000.201 INSTRUCTION-LIFE SKILLS | 311.09 | .00 | .00 | 311.09 | .00 | 311.09 |
| 368.3.000.201 INSTRUCTION-MEDIA | 288.37 | 120.91 | (157.67) | 251.61 | .00 | 251.61 |
| 370.3.000.201 INSTRUCTION-ORCHESTRA | 477.55 | .00 | .00 | 477.55 | .00 | 477.55 |
| 372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION | 45.28 | .00 | .00 | 45.28 | (632.85) | (587.57) |
| 372.3.720.201 INSTRUCTION-TOWEL AND LOCKER | 65.55 | .00 | .00 | 65.55 | .00 | 65.55 |
| 372.3.721.201 INSTRUCTION-BOWLING FEE | 4,379.64 | .00 | .00 | 4,379.64 | .00 | 4,379.64 |
| 374.3.000.201 INSTRUCTION-SHOP | (141.13) | .00 | .00 | (141.13) | .00 | (141.13) |
| 374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH | 862.49 | .00 | .00 | 862.49 | .00 | 862.49 |
| 501.3.000.201 FACULTY VENDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 551.3.000.201 DUE TO DSC-TEXTBOOK FINES | .00 | .00 | .00 | .00 | .00 | .00 |
| 552.3.000.201 DUE TO DSC-OTHER | 268.23 | .00 | .00 | 268.23 | .00 | 268.23 |
| 600.3.000.201 OVER/SHORT | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 56,678.21 | 12,467.43 | (15,601.20) | 53,544.44 | (16,602.41) | 36,942.03 |

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| 100.3.000.202 STUDENT ACITIVITIES CASH ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 100.3.104.202 WEB STORE CLEARING | .00 | .00 | .00 | .00 | .00 | .00 |
| 100.3.111.202 WEB STORE FEES | (170.04) | 5.25 | (3.76) | (168.55) | .00 | (168.55) |
| 100.3.112.202 SALES TAX | 356.19 | 201.02 | (356.19) | 201.02 | .00 | 201.02 |
| 200.3.000.202 ATHLETICS | (9,023.89) | 521.70 | (1,611.50) | (10,113.69) | (281.74) | (10,395.43) |
| 200.3.200.202 ATHLETICS-SPIRIT PACKS | 2,623.27 | 68.02 | .00 | 2,691.29 | .00 | 2,691.29 |
| 200.3.206.202 ATHLETICS-STAFF CLOTHING | .00 | .00 | .00 | .00 | .00 | .00 |
| 200.3.207.202 ATHLETICS-GATE RECIEPTS | 4,849.04 | 1,710.39 | .00 | 6,559.43 | .00 | 6,559.43 |
| 200.3.209.202 ATHLETICS-REGION IV TOURNAMENT | .00 | 830.00 | .00 | 830.00 | .00 | 830.00 |
| 206.3.000.202 ATHLETICS-FOOTBALL | .00 | .00 | .00 | .00 | .00 | .00 |
| 206.3.200.202 ATHLETICS-FOOTBALL UNIFORMS | (1,626.00) | .00 | .00 | (1,626.00) | .00 | (1,626.00) |
| 206.3.201.202 ATHLETICS-FOOTBALL FUNDRAISER | .00 | .00 | .00 | .00 | .00 | .00 |
| 206.3.203.202 ATHLETICS-FOOTBALL CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 212.3.000.202 ATHLETICS-TRACK | .00 | .00 | .00 | .00 | .00 | .00 |
| 214.3.000.202 ATHLETICS-WRESTLING | .00 | .00 | .00 | .00 | .00 | .00 |
| 214.3.200.202 ATHLETICS-WRESTLING UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 250.3.000.202 GENERAL ACCOUNT | 16.49 | .00 | .00 | 16.49 | .00 | 16.49 |
| 251.3.000.202 CONCESSIONS | 4,404.40 | 660.85 | (665.00) | 4,400.25 | (107.28) | 4,292.97 |
| 252.3.000.202 VENDING | 2,197.55 | 108.32 | .00 | 2,305.87 | (369.20) | 1,936.67 |
| 253.3.000.202 ACTIVITY CARDS | 7,194.62 | .00 | (200.00) | 6,994.62 | .00 | 6,994.62 |
| 254.3.000.202 ANNUALS | 4,271.80 | 24.53 | .00 | 4,296.33 | .00 | 4,296.33 |
| 255.3.000.202 SCHOOL PLANNERS/HANDBOOKS | 4.35 | .00 | .00 | 4.35 | .00 | 4.35 |
| 256.3.000.202 LOCKERS-HALLWAY | 2,279.42 | .00 | .00 | 2,279.42 | .00 | 2,279.42 |

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| 257.3.000.202 INTEREST | 1.91 | .00 | .00 | 1.91 | .00 | 1.91 |
| 259.3.000.202 STUDENT BODY FUNDRAISER | (752.00) | .00 | .00 | (752.00) | .00 | (752.00) |
| 259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE | 22,201.84 | .00 | (90.00) | 22,111.84 | (145.00) | 21,966.84 |
| 260.3.000.202 SPECIAL INTEREST FUNDRAISER | .00 | .00 | .00 | .00 | (50.00) | (50.00) |
| 260.3.260.202 GIFT OF GREEN | .00 | .00 | .00 | .00 | .00 | .00 |
| 300.3.000.202 STUDENT COUNCIL | 268.75 | 28.30 | .00 | 297.05 | .00 | 297.05 |
| 301.3.000.202 CLUB-ANNUAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 303.3.000.202 CLUB-BUILDERS | 2,070.33 | .00 | .00 | 2,070.33 | .00 | 2,070.33 |
| 305.3.000.202 CLUB-SOURCES OF STRENGTH | 861.34 | 216.03 | .00 | 1,077.37 | (170.00) | 907.37 |
| 308.3.000.202 CLUB-HERITAGE | 4.18 | .00 | .00 | 4.18 | .00 | 4.18 |
| 316.3.000.202 CLUB-SKI | 560.13 | 8,680.00 | .00 | 9,240.13 | .00 | 9,240.13 |
| 318.3.000.202 CLUB-SPECIAL OLYMPICS | 27.30 | .00 | .00 | 27.30 | .00 | 27.30 |
| 320.3.000.202 CLUB-TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00 |
| 350.3.000.202 INSTRUCTIONAL-GENERAL | 8,689.63 | .00 | .00 | 8,689.63 | .00 | 8,689.63 |
| 351.3.000.202 INSTRUCTION-RENAISSANCE | 1,668.04 | .00 | (275.00) | 1,393.04 | .00 | 1,393.04 |
| 354.3.000.202 INSTRUCTION-ART | 2,260.29 | .00 | .00 | 2,260.29 | (1,643.12) | 617.17 |
| 355.3.000.202 INSTRUCTION-BAND | 402.74 | .00 | (280.24) | 122.50 | .00 | 122.50 |
| 356.3.000.202 INSTRUCTION-CHEERLEADING | 2,646.21 | .00 | (550.62) | 2,095.59 | .00 | 2,095.59 |
| 356.3.200.202 INSTRUCTION-CHEER UNIFORM | (1,000.78) | .00 | .00 | (1,000.78) | .00 | (1,000.78) |
| 356.3.203.202 INSTRUCTION-CHEERLEADING CAMP | 245.86 | .00 | .00 | 245.86 | .00 | 245.86 |
| 356.3.204.202 INSTRUCTION-CHOREOGRAPHY | .00 | .00 | .00 | .00 | .00 | .00 |
| 356.3.205.202 INSTRUCTION-CHEERLEADING TRIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 358.3.000.202 INSTRUCTION-CHOIR | 2.33 | 200.00 | .00 | 202.33 | .00 | 202.33 |

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Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|-----------------------|------------------|-----------------------|------------------|-------------------|-------------------|
| 358.3.205.202 INSTRUCTION-CHOIR TRIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 360.3.000.202 INSTRUCTION-DANCE/DRILL | 1,970.18 | .00 | .00 | 1,970.18 | .00 | 1,970.18 |
| 360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF | 607.77 | 113.21 | (375.22) | 345.76 | .00 | 345.76 |
| 360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP | (150.00) | .00 | .00 | (150.00) | .00 | (150.00) |
| 363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR | .00 | .00 | .00 | .00 | .00 | .00 |
| 364.3.000.202 INSTRUCTION-HOME EC | .00 | .00 | .00 | .00 | .00 | .00 |
| 364.3.364.202 INSTRUCTION-FACS CLASS | 1,051.17 | 12.00 | .00 | 1,063.17 | .00 | 1,063.17 |
| 364.3.600.202 INSTRUCTION-HOME EC 6TH GR | 727.85 | .00 | .00 | 727.85 | (100.00) | 627.85 |
| 368.3.000.202 INSTRUCTION-MEDIA | 426.73 | .80 | .00 | 427.53 | .00 | 427.53 |
| 368.3.368.202 INSTRUCTION-ACC READER | .00 | .00 | .00 | .00 | .00 | .00 |
| 370.3.000.202 INSTRUCTION-ORCHESTRA | 2,638.00 | .00 | .00 | 2,638.00 | (300.00) | 2,338.00 |
| 372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 372.3.720.202 INSTRUCTION-TOWEL AND LOCKER | (100.20) | .00 | .00 | (100.20) | .00 | (100.20) |
| 372.3.721.202 INSTRUCTION-BOWLING FEE | 313.00 | 1,052.00 | .00 | 1,365.00 | .00 | 1,365.00 |
| 374.3.000.202 INSTRUCTION-SHOP | .00 | .00 | .00 | .00 | .00 | .00 |
| 374.3.600.202 INSTRUCTION-SHOP 6TH GR | .00 | .00 | .00 | .00 | .00 | .00 |
| 374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH | 2,307.40 | 7.55 | .00 | 2,314.95 | .00 | 2,314.95 |
| 551.3.000.202 DUE TO DSC-TEXTBOOK FINES-DAN | .54 | .00 | .00 | .54 | .00 | .54 |
| 552.3.000.202 DUE TO DSC-OTHER | 359.61 | .00 | .00 | 359.61 | .00 | 359.61 |
| 600.3.000.202 OVER/SHORT | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 67,687.35 | 14,439.97 | (4,407.53) | 77,719.79 | (3,166.34) | 74,553.45 |

End of Report

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|--|-----------------------|------------------|-----------------------|-------------|--------------|-------------------|
| 100.3.111.301 WEB STORE FEES | (2,102.16) | 14.92 | (87.57) | (2,174.81) | .00 | (2,174.81) |
| 100.3.112.301 SALES TAX | 2,379.93 | 4,062.75 | (2,379.93) | 4,062.75 | .00 | 4,062.75 |
| 200.3.000.301 ATHLETICS | 2,196.79 | 402.00 | (9,741.08) | (7,142.29) | (1,958.13) | (9,100.42) |
| 200.3.200.301 ATHLETICS-SPIRIT PACKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 200.3.206.301 ATHLETICS-STAFF CLOTHING | .00 | .00 | .00 | .00 | .00 | .00 |
| 200.3.207.301 ATHLETICS-GATE RECIEPTS | 28,930.40 | 9,732.08 | (1,463.58) | 37,198.90 | .00 | 37,198.90 |
| 200.3.209.301 ATHLETICS-REGION IV TOURNAMENT | .00 | 2,493.85 | (2,272.61) | 221.24 | .00 | 221.24 |
| 200.3.210.301 ATHLETICS-RED HALVERSON | 250.00 | 250.00 | .00 | 500.00 | (852.75) | (352.75) |
| 200.3.211.301 ATHLETICS MEMORIAL DONATION | 8,080.00 | .00 | (3,090.93) | 4,989.07 | .00 | 4,989.07 |
| 201.3.000.301 ATHLETICS-BASEBALL | 1,567.48 | 50.00 | .00 | 1,617.48 | (7,253.06) | (5,635.58) |
| 201.3.200.301 ATHLETICS-BASEBALL UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS | 174.53 | 14,773.56 | (7,747.05) | 7,201.04 | .00 | 7,201.04 |
| 202.3.000.301 ATHLETICS-BASKETBALL BOYS | 6,957.34 | 128.58 | (9,791.67) | (2,705.75) | (1,435.88) | (4,141.63) |
| 202.3.200.301 ATHLETICS-BB BOYS UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS | 13,285.20 | 14.15 | (3,672.00) | 9,627.35 | .00 | 9,627.35 |
| 203.3.000.301 ATHLETICS-BASKETBALL GIRLS | 5,319.96 | 752.54 | (110.00) | 5,962.50 | (340.00) | 5,622.50 |
| 203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS | .00 | .00 | .00 | .00 | (3,500.00) | (3,500.00) |
| 203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS | 8,639.55 | .00 | (257.42) | 8,382.13 | .00 | 8,382.13 |
| 204.3.000.301 ATHLETICS-BOWLING | 1,989.77 | 1,219.02 | .00 | 3,208.79 | (450.00) | 2,758.79 |
| 205.3.000.301 ATHLETICS-CROSS COUNTRY | 710.92 | .00 | 100.00 | 810.92 | .00 | 810.92 |
| 206.3.000.301 ATHLETICS-FOOTBALL | (3,396.10) | 2,019.00 | (2,471.32) | (3,848.42) | (400.00) | (4,248.42) |
| 206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS | (18,508.62) | .00 | .00 | (18,508.62) | (124.09) | (18,632.71) |
| 206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS | 22,914.00 | .00 | .00 | 22,914.00 | .00 | 22,914.00 |

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| 206.3.202.301 ATHLETICS-SPARTAN MOMS | 182.40 | .00 | (42.27) | 140.13 | .00 | 140.13 |
| 206.3.203.301 ATHLETICS-FOOTBALL CAMP | 839.50 | .00 | .00 | 839.50 | .00 | 839.50 |
| 207.3.000.301 ATHLETICS-GOLF | 107.60 | .00 | .00 | 107.60 | .00 | 107.60 |
| 207.3.200.301 ATHLETICS-GOLF UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 207.3.208.301 ATHLETICS-GOLF TOURNAMENT | .00 | .00 | (300.00) | (300.00) | .00 | (300.00) |
| 208.3.000.301 ATHLETICS-SOCCER BOYS | 538.18 | .00 | (195.00) | 343.18 | .00 | 343.18 |
| 208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM | (659.00) | .00 | .00 | (659.00) | .00 | (659.00) |
| 209.3.000.301 ATHLETICS-SOCCER GIRLS | 2,145.31 | .00 | (3,059.00) | (913.69) | .00 | (913.69) |
| 209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM | 238.40 | .00 | .00 | 238.40 | .00 | 238.40 |
| 210.3.000.301 ATHLETICS-SOFTBALL | 355.40 | .00 | (580.00) | (224.60) | .00 | (224.60) |
| 210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 211.3.000.301 ATHLETICS-TENNIS | 3,124.83 | .00 | .00 | 3,124.83 | .00 | 3,124.83 |
| 212.3.000.301 ATHLETICS-TRACK | 3,722.01 | .00 | .00 | 3,722.01 | .00 | 3,722.01 |
| 213.3.000.301 ATHLETICS-VOLLEYBALL | 4,484.93 | .00 | 100.00 | 4,584.93 | (190.00) | 4,394.93 |
| 213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS | (252.00) | .00 | .00 | (252.00) | .00 | (252.00) |
| 214.3.000.301 ATHLETICS-WRESTLING | 6,012.07 | 8,625.11 | (10,802.34) | 3,834.84 | (3,636.29) | 198.55 |
| 214.3.200.301 ATHLETICS-WRESTLING UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE | 310.16 | .00 | (43.64) | 266.52 | .00 | 266.52 |
| 216.3.000.301 CLASS 2016 | 800.00 | .00 | .00 | 800.00 | .00 | 800.00 |
| 217.3.000.301 CLASS 2017 | 158.71 | .00 | .00 | 158.71 | .00 | 158.71 |
| 218.3.000.301 CLASS 2018 | 4,582.51 | 1,858.51 | (39.54) | 6,401.48 | .00 | 6,401.48 |
| 219.3.000.301 CLASS 2019 | 1,062.06 | .00 | (302.00) | 760.06 | (80.00) | 680.06 |
| 220.3.000.301 CLASS 2020 | 3,083.55 | 100.00 | (340.65) | 2,842.90 | (115.00) | 2,727.90 |

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| 221.3.000.301 CLASS 2021 | (66.96) | .00 | .00 | (66.96) | .00 | (66.96) |
| 250.3.000.301 GENERAL ACCOUNT | 137.66 | .00 | (103.21) | 34.45 | .00 | 34.45 |
| 250.3.250.301 PARKING PERMITS | 5,149.14 | 15.00 | .00 | 5,164.14 | .00 | 5,164.14 |
| 251.3.000.301 CONCESSIONS | 7,091.26 | 5,753.06 | (2,549.24) | 10,295.08 | (6,762.33) | 3,532.75 |
| 252.3.000.301 VENDING | 856.97 | 160.34 | (447.72) | 569.59 | (486.63) | 82.96 |
| 253.3.000.301 ACTIVITY CARDS | 21,969.20 | 199.42 | (103.40) | 22,065.22 | .00 | 22,065.22 |
| 254.3.000.301 YEARBOOKS | 11,635.76 | 749.38 | .00 | 12,385.14 | (9,450.00) | 2,935.14 |
| 257.3.000.301 INTEREST | 1,033.63 | .00 | .00 | 1,033.63 | .00 | 1,033.63 |
| 259.3.000.301 STUDENT BODY FUNDRAISER | .00 | .00 | .00 | .00 | .00 | .00 |
| 259.3.259.301 SCHOOL IMPROVEMENT FUND | 12,053.68 | .00 | (7,500.00) | 4,553.68 | .00 | 4,553.68 |
| 260.3.000.301 SPECIAL INTEREST FUND RAISER | .00 | .00 | .00 | .00 | .00 | .00 |
| 260.3.260.301 GIFT OF GREEN | 1,016.06 | 3,221.49 | (150.00) | 4,087.55 | (3,390.00) | 697.55 |
| 300.3.000.301 STUDENT COUNCIL | 1,070.38 | 34.15 | (1,501.93) | (397.40) | (931.49) | (1,328.89) |
| 301.3.000.301 CLUB-ANNUAL | 1,216.64 | 130.00 | .00 | 1,346.64 | .00 | 1,346.64 |
| 302.3.000.301 CLUB-ART | 223.95 | .00 | .00 | 223.95 | (100.00) | 123.95 |
| 304.3.000.301 CLUB-BUSINESS | 2,313.30 | .00 | (530.97) | 1,782.33 | .00 | 1,782.33 |
| 304.3.304.301 CLUB-MR MHS | 1,433.01 | .00 | .00 | 1,433.01 | .00 | 1,433.01 |
| 305.3.000.301 CLUB-DRUG FREE YOUTH | 46.18 | .00 | .00 | 46.18 | .00 | 46.18 |
| 306.3.000.301 CLUB-FCCLA | 125.81 | 37.03 | 77.40 | 240.24 | (268.79) | (28.55) |
| 307.3.000.301 CLUB-FFA | 15,974.28 | 20,244.25 | (644.54) | 35,573.99 | (8,356.55) | 27,217.44 |
| 309.3.000.301 CLUB-KEY | 954.15 | .00 | (94.75) | 859.40 | (561.99) | 297.41 |
| 310.3.000.301 CLUB-LEO | 453.81 | .00 | .00 | 453.81 | .00 | 453.81 |
| 311.3.000.301 CLUB-M CLUB | 255.59 | .00 | .00 | 255.59 | .00 | 255.59 |

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| 312.3.000.301 CLUB-MOUNTAIN BIKE | 1,365.00 | .00 | .00 | 1,365.00 | .00 | 1,365.00 |
| 313.3.000.301 CLUB-NHS | 276.67 | .00 | 200.00 | 476.67 | .00 | 476.67 |
| 314.3.000.301 CLUB-RODEO | 7,067.31 | .00 | 200.00 | 7,267.31 | .00 | 7,267.31 |
| 315.3.000.301 CLUB-SCIENCE | 2,893.91 | .00 | (504.89) | 2,389.02 | (724.46) | 1,664.56 |
| 316.3.000.301 CLUB-SKI | 256.64 | 1,594.00 | .00 | 1,850.64 | .00 | 1,850.64 |
| 317.3.000.301 CLUB-SPANISH | 281.33 | .00 | (50.00) | 231.33 | .00 | 231.33 |
| 319.3.000.301 CLUB-SWIM TEAM | 1,554.85 | 76.00 | (1,172.00) | 458.85 | .00 | 458.85 |
| 321.3.000.301 CLUB-TSA INDUSTRIAL TECH | 703.77 | .00 | (220.00) | 483.77 | .00 | 483.77 |
| 322.3.000.301 CLUB-YOUNG REPUBLICAN | 1,504.62 | 520.00 | .00 | 2,024.62 | (247.00) | 1,777.62 |
| 350.3.000.301 INSTRUCTIONAL-GENERAL | 11,064.42 | 1.00 | (3,596.40) | 7,469.02 | (45.44) | 7,423.58 |
| 351.3.000.301 INSTRUCTION-RENAISSANCE | 871.94 | .00 | (132.00) | 739.94 | (152.00) | 587.94 |
| 352.3.000.301 INSTRUCTION-ADV PLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 352.3.521.301 INSTRUCTION-PSAT | 447.18 | .00 | .00 | 447.18 | .00 | 447.18 |
| 352.3.522.301 INSTRUCTION-PLAN TEST | 292.56 | .00 | .00 | 292.56 | .00 | 292.56 |
| 352.3.523.301 INSTRUCTION-IDLA FEES | 450.00 | .00 | .00 | 450.00 | .00 | 450.00 |
| 353.3.000.301 INSTRUCTION-AEROBICS | 1,234.94 | .00 | .00 | 1,234.94 | .00 | 1,234.94 |
| 354.3.000.301 INSTRUCTION-ART | .00 | .00 | .00 | .00 | .00 | .00 |
| 354.3.540.301 INSTRUCTION-ART BAIRD | 2,440.93 | 169.83 | (24.00) | 2,586.76 | (794.63) | 1,792.13 |
| 354.3.541.301 INSTRUCTION-ART CALL | 191.41 | .00 | (51.00) | 140.41 | .00 | 140.41 |
| 355.3.000.301 INSTRUCTION-BAND | 4,367.16 | 400.00 | (3,070.87) | 1,696.29 | (155.00) | 1,541.29 |
| 355.3.550.301 INSTRUCTION-PIANO REPAIR | 120.00 | .00 | .00 | 120.00 | .00 | 120.00 |
| 355.3.551.301 INSTRUCTION-BAND UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 355.3.552.301 INSTRUCTION-BAND INSTRUMENT | (489.90) | .00 | 449.00 | (40.90) | .00 | (40.90) |

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| 356.3.000.301 INSTRUCTION-CHEERLEADING | 18,964.37 | .00 | 200.00 | 19,164.37 | (1,150.50) | 18,013.87 |
| 356.3.200.301 INSTRUCTION-CHEER UNIFORM | (7,334.62) | .00 | (3,348.90) | (10,683.52) | .00 | (10,683.52) |
| 356.3.203.301 INSTRUCTION-CHEER CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 356.3.204.301 INSTRUCTION-CHOREOGRAPHY | (1,000.00) | .00 | .00 | (1,000.00) | .00 | (1,000.00) |
| 356.3.205.301 INSTRUCTION-CHEER TRIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 357.3.000.301 INSTRUCTION-CHEMISTRY | 1,515.43 | .00 | .00 | 1,515.43 | .00 | 1,515.43 |
| 358.3.000.301 INSTRUCTION-CHOIR | 5,628.60 | 259.43 | (3,320.00) | 2,568.03 | (1,667.12) | 900.91 |
| 358.3.205.301 INSTRUCTION-MUSIC TOUR | .00 | .00 | .00 | .00 | .00 | .00 |
| 358.3.358.301 INSTRUCTION-MADRIGAL DINNER | 9,089.06 | 10,562.71 | .00 | 19,651.77 | (5,237.28) | 14,414.49 |
| 359.3.000.301 INSTRUCTION-DANCE FORCE | 18,850.86 | 779.31 | .00 | 19,630.17 | (200.00) | 19,430.17 |
| 359.3.200.301 INSTRUCTION-DANCE UNIFORMS | (2,859.13) | 141.51 | (3,727.40) | (6,445.02) | (432.45) | (6,877.47) |
| 359.3.203.301 INSTRUCTION-DANCE FORCE CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 359.3.204.301 INSTRUCTION-CHOREOGRAPHY | (1,280.60) | .00 | .00 | (1,280.60) | .00 | (1,280.60) |
| 359.3.205.301 INSTRUCTION-DANCE FORCE TRIP | 5,645.00 | 7,065.16 | (17,845.40) | (5,135.24) | .00 | (5,135.24) |
| 361.3.000.301 INSTRUCTION-DRAMA | 549.51 | .00 | .00 | 549.51 | .00 | 549.51 |
| 362.3.000.301 INSTRUCTION-DRIVERS ED | 5,000.00 | 2,100.00 | .00 | 7,100.00 | .00 | 7,100.00 |
| 362.3.362.301 INSTRUCTION-DR ED IDLA FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 365.3.000.301 INSTRUCTION-JOURNALISM | 197.91 | .00 | .00 | 197.91 | .00 | 197.91 |
| 366.3.000.301 INSTRUCTION-LIFE SKILLS | 15.00 | .00 | .00 | 15.00 | .00 | 15.00 |
| 367.3.000.301 INSTRUCTION-LIFE SPORTS | 4,784.91 | 65.00 | .00 | 4,849.91 | (786.65) | 4,063.26 |
| 368.3.000.301 INSTRUCTION-MEDIA | 608.74 | .00 | (77.57) | 531.17 | (79.90) | 451.27 |
| 369.3.000.301 INSTRUCTION-OPERETTA | 4,263.25 | .00 | (3,365.08) | 898.17 | (2,874.92) | (1,976.75) |
| 370.3.000.301 INSTRUTION-ORCHESTRA | 595.91 | .00 | (632.50) | (36.59) | (155.00) | (191.59) |

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| 370.3.205.301 INSTRUCTION-ORCHESTRA TRIP | .00 | 40.00 | .00 | 40.00 | .00 | 40.00 |
| 370.3.370.301 INSTRUCTION-COWBOY DINNER | 6,089.87 | .00 | (70.83) | 6,019.04 | .00 | 6,019.04 |
| 371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC | 686.71 | .00 | .00 | 686.71 | .00 | 686.71 |
| 372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 372.3.721.301 INSTRUCTION-PE BOWLING | (647.97) | 60.00 | .00 | (587.97) | .00 | (587.97) |
| 373.3.000.301 INSTRUCTION-SCIENCE | (226.73) | .00 | .00 | (226.73) | .00 | (226.73) |
| 373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER | 740.38 | .00 | .00 | 740.38 | .00 | 740.38 |
| 375.3.000.301 INSTRUCTION-SPEECH/DEBATE | 2,575.40 | .00 | .00 | 2,575.40 | .00 | 2,575.40 |
| 376.3.000.301 INSTRUCTION-WEIGHTS | 5,029.40 | 70.00 | (58.94) | 5,040.46 | (17.98) | 5,022.48 |
| 390.3.000.301 VOC INSTRUCTION-GREENHOUSE | 13,443.16 | 1,812.27 | (2,254.65) | 13,000.78 | (1,326.09) | 11,674.69 |
| 390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN | 597.50 | .00 | (99.30) | 498.20 | (306.60) | 191.60 |
| 391.3.000.301 VOC INSTRUCTION-AG SHOP | 4,100.98 | 25.00 | (2,713.77) | 1,412.21 | (2,100.66) | (688.45) |
| 391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES | 1,601.83 | 23.58 | (671.68) | 953.73 | (224.65) | 729.08 |
| 392.3.000.301 VOC INSTRUCTION-DIESEL | (46.68) | 505.00 | .00 | 458.32 | .00 | 458.32 |
| 392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS | 553.57 | .00 | .00 | 553.57 | .00 | 553.57 |
| 393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 393.3.931.301 VOC-INSTRUCTION-BUSINESS STELY | 322.41 | .00 | .00 | 322.41 | .00 | 322.41 |
| 393.3.932.301 VOC INSTRUCTION-BUSINESS KILLOY | 925.41 | .00 | .00 | 925.41 | .00 | 925.41 |
| 393.3.933.301 VOC INSTRUCTION-BUSINESS SHIPEN | 95.64 | .00 | .00 | 95.64 | .00 | 95.64 |
| 393.3.934.301 VOC INSTRUCTION-VID MULTIMEDIA | 719.76 | .00 | .00 | 719.76 | .00 | 719.76 |
| 394.3.000.301 VOC INSTRUCTION-INFO TECH | 1,055.73 | .00 | .00 | 1,055.73 | .00 | 1,055.73 |
| 394.3.900.301 VOC INSTRUCTION-INFO TECH SKILLS | 220.74 | .00 | .00 | 220.74 | .00 | 220.74 |
| 395.3.000.301 VOC INSTRUCTION-PREENGINEERING | 541.17 | 18.86 | (149.98) | 410.05 | .00 | 410.05 |

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 12/1/2017 To: 12/31/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|--|-----------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|
| 395.3.951.301 VOC INSTRUCTION- ACADEMY | 289.94 | .00 | .00 | 289.94 | .00 | 289.94 |
| 395.3.952.301 VOC INSTRUCTION-MANUFACTURING | 1,224.39 | .00 | (142.99) | 1,081.40 | (638.14) | 443.26 |
| 395.3.953.301 VOC INSTRUCTION- COPIES | 126.02 | .00 | .00 | 126.02 | .00 | 126.02 |
| 396.3.000.301 VOC INSTRUCTION-CONSTRUCTION | (2,157.58) | 1,549.99 | (2,899.38) | (3,506.97) | (2,909.75) | (6,416.72) |
| 396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS | 3,108.93 | 301.89 | (120.59) | 3,290.23 | (400.00) | 2,890.23 |
| 397.3.000.301 VOC INSTRUCTION-FOOD LAB | 2,706.12 | 15.00 | .00 | 2,721.12 | .00 | 2,721.12 |
| 397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO | 200.00 | .00 | .00 | 200.00 | .00 | 200.00 |
| 398.3.000.301 VOC INSTRUCTION-CLOTHING | 1,281.39 | .00 | .00 | 1,281.39 | .00 | 1,281.39 |
| 399.3.000.301 VOC INSTRUCTION-CERT NURSING | 7,009.08 | 326.90 | (1,154.00) | 6,181.98 | (350.00) | 5,831.98 |
| 400.3.000.301 ESL SCHOLARSHIP | 368.54 | .00 | .00 | 368.54 | .00 | 368.54 |
| 401.3.000.301 MISSMHS | 294.34 | .00 | .00 | 294.34 | .00 | 294.34 |
| 402.3.000.301 PRIVATE SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 552.3.000.301 DUE TO DSC-LAP TOP INSURANCE | 2,970.00 | 25.00 | 25.00 | 3,020.00 | .00 | 3,020.00 |
| 553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE | 120.00 | .00 | .00 | 120.00 | .00 | 120.00 |
| GRAND TOTALS | 351,217.50 | 105,547.63 | (122,538.08) | 334,227.05 | (73,619.20) | 260,607.85 |

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

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|--|-----------------------|------------------|-----------------------|-----------|--------------|-------------------|
| 100.3.112.492 SALES TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 218.3.000.492 CLASS 2018 | 1,860.80 | .00 | .00 | 1,860.80 | .00 | 1,860.80 |
| 219.3.000.492 CLASS 2019 | .00 | .00 | .00 | .00 | .00 | .00 |
| 220.3.000.492 CLASS 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 221.3.000.492 CLASS 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| 250.3.000.492 GENERAL ACCOUNT | 22.50 | .00 | .00 | 22.50 | .00 | 22.50 |
| 251.3.000.492 CONCESSIONS | 92.00 | .00 | .00 | 92.00 | .00 | 92.00 |
| 252.3.000.492 VENDING | 1,362.03 | .00 | (150.00) | 1,212.03 | (400.00) | 812.03 |
| 253.3.000.492 ACTIVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 254.3.000.492 ANNUALS | 287.92 | 111.00 | .00 | 398.92 | .00 | 398.92 |
| 257.3.000.492 INTEREST | 4.29 | .85 | .00 | 5.14 | .00 | 5.14 |
| 259.3.000.492 STUDENT BODY FUNDRAISER | .00 | .00 | .00 | .00 | .00 | .00 |
| 260.3.000.492 SPECIAL INTEREST FUNDRAISER-VETERANS | 391.04 | .00 | .00 | 391.04 | .00 | 391.04 |
| 260.3.260.492 GIFT OF GREEN | .00 | .00 | .00 | .00 | .00 | .00 |
| 300.3.000.492 STUDENT COUNCIL | 669.88 | 148.00 | .00 | 817.88 | (300.00) | 517.88 |
| 305.3.000.492 CLUB-SOURCES OF STRENGTH | 694.50 | .00 | .00 | 694.50 | (450.00) | 244.50 |
| 340.3.000.492 INSTRUCTION-DAYCARE | 14,567.57 | 168.00 | (228.00) | 14,507.57 | (550.00) | 13,957.57 |
| 350.3.000.492 INSTRUCTIONAL-GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 351.3.000.492 INSTRUCTIONAL-RENAISSANCE | 440.60 | .00 | .00 | 440.60 | .00 | 440.60 |
| 352.3.523.492 INSTRUCTION-IDLA FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 368.3.000.492 INSTRUCTION-MEDIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 393.3.000.492 VOC INSTRUCTION-BUS/ACCOUNTING PHOENIX PUBLISHING | 393.44 | 13.50 | .00 | 406.94 | .00 | 406.94 |

MINIDOKA COUNTY SCHOOL DISTRICT #331

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| 500.3.500.492 SUNSHINE FUND | 396.40 | 16.00 | (81.95) | 330.45 | .00 | 330.45 |
| 551.3.000.492 DUE TO DSC-TEXTBOOK FINES | .00 | .00 | .00 | .00 | .00 | .00 |
| 552.3.000.492 DUE TO DSC-LAPTOP RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 553.3.000.492 DUE TO DSC-LAPTOP REPLACE FINE | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 21,182.97 | 457.35 | (459.95) | 21,180.37 | (1,700.00) | 19,480.37 |

End of Report