

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.301 WEB STORE FEES	(563.56)	(157.53)	(805.10)	(1,526.19)	.00	(1,526.19)
100.3.112.301 SALES TAX	5.03	21,687.30	(21,477.68)	214.65	.00	214.65
PROGRAM: 100	(558.53)	21,529.77	(22,282.78)	(1,311.54)	0.00	(1,311.54)
200.3.000.301 ATHLETICS	808.75	7,495.74	(60,720.43)	(52,415.94)	(1,800.00)	(54,215.94)
200.3.200.301 ATHLETICS-SPIRIT PACKS	.00	.00	.00	.00	.00	.00
200.3.206.301 ATHLETICS-STAFF CLOTHING	.00	218.20	.00	218.20	.00	218.20
200.3.207.301 ATHLETICS-GATE RECIEPTS	.00	71,335.95	(8,668.99)	62,666.96	.00	62,666.96
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	.00	6,392.12	(187.37)	6,204.75	.00	6,204.75
200.3.210.301 ATHLETICS-RED HALVERSON	.00	7,962.65	(3,708.32)	4,254.33	.00	4,254.33
200.3.211.301 ATHLETICS MEMORIAL DONATION	.00	8,080.00	.00	8,080.00	.00	8,080.00
PROGRAM: 200	808.75	101,484.66	(73,285.11)	29,008.30	(1,800.00)	27,208.30
201.3.000.301 ATHLETICS-BASEBALL	3,112.65	1,223.00	(9,091.05)	(4,755.40)	(400.00)	(5,155.40)
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	.00	70.76	(4,532.17)	(4,461.41)	.00	(4,461.41)
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	.00	27,370.19	(7,892.00)	19,478.19	.00	19,478.19
PROGRAM: 201	3,112.65	28,663.95	(21,515.22)	10,261.38	(400.00)	9,861.38
202.3.000.301 ATHLETICS-BASKETBALL BOYS	3,104.67	21,353.69	(16,329.24)	8,129.12	(1,300.00)	6,829.12
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	.00	.00	(1,470.00)	(1,470.00)	.00	(1,470.00)
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	.00	11,882.01	(5,724.51)	6,157.50	.00	6,157.50
PROGRAM: 202	3,104.67	33,235.70	(23,523.75)	12,816.62	(1,300.00)	11,516.62
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	2,005.73	4,203.64	(8,600.67)	(2,391.30)	(2,338.00)	(4,729.30)
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	.00	9,498.66	(1,952.19)	7,546.47	.00	7,546.47
PROGRAM: 203	2,005.73	13,702.30	(10,552.86)	5,155.17	(2,338.00)	2,817.17

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579.68	6,629.00	(6,144.00)	1,064.68	.00	1,064.68
PROGRAM: 204					
2,248.00	864.99	(1,602.54)	1,510.45	.00	1,510.45
205.3.000.301 ATHLETICS-CROSS COUNTRY					
2,248.00	864.99	(1,602.54)	1,510.45	0.00	1,510.45
PROGRAM: 205					
(352.24)	6,975.64	(17,836.96)	(11,213.56)	(2,407.00)	(13,620.56)
206.3.000.301 ATHLETICS-FOOTBALL					
.00	.00	(10,972.54)	(10,972.54)	.00	(10,972.54)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS					
.00	22,801.00	.00	22,801.00	.00	22,801.00
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS					
228.98	850.00	(1,087.77)	(8.79)	(37.50)	(46.29)
206.3.202.301 ATHLETICS-SPARTAN MOMS					
.00	3,020.00	(400.00)	2,620.00	.00	2,620.00
206.3.203.301 ATHLETICS-FOOTBALL CAMP					
(123.26)	33,646.64	(30,297.27)	3,226.11	(2,444.50)	781.61
PROGRAM: 206					
570.75	1,550.00	205.73	2,326.48	.00	2,326.48
207.3.000.301 ATHLETICS-GOLF					
.00	.00	(1,866.38)	(1,866.38)	.00	(1,866.38)
207.3.200.301 ATHLETICS-GOLF UNIFORMS					
.00	.00	(735.00)	(735.00)	.00	(735.00)
207.3.208.301 ATHLETICS-GOLF TOURNAMENT					
570.75	1,550.00	(2,395.65)	(274.90)	0.00	(274.90)
PROGRAM: 207					
762.91	.00	179.97	942.88	(149.97)	792.91
208.3.000.301 ATHLETICS-SOCCER BOYS					
.00	820.80	(816.00)	4.80	.00	4.80
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM					
762.91	820.80	(636.03)	947.68	(149.97)	797.71
PROGRAM: 208					
2,931.17	196.23	(3,538.45)	(411.05)	.00	(411.05)
209.3.000.301 ATHLETICS-SOCCER GIRLS					
179.40	3,699.04	.00	3,878.44	.00	3,878.44
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM					
3,110.57	3,895.27	(3,538.45)	3,467.39	0.00	3,467.39
PROGRAM: 209					
2,523.36	7,850.69	(8,634.65)	1,739.40	.00	1,739.40
210.3.000.301 ATHLETICS-SOFTBALL					
.00	.00	(1,394.00)	(1,394.00)	.00	(1,394.00)
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS					
2,523.36	7,850.69	(10,028.65)	345.40	0.00	345.40
PROGRAM: 210					

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211.3.000.301 ATHLETICS-TENNIS	2,882.82	2,449.87	(2,963.96)	2,368.73	(160.00)	2,208.73
PROGRAM: 211	2,882.82	2,449.87	(2,963.96)	2,368.73	(160.00)	2,208.73
212.3.000.301 ATHLETICS-TRACK	3,716.19	1,890.00	(2,270.02)	3,336.17	.00	3,336.17
PROGRAM: 212	3,716.19	1,890.00	(2,270.02)	3,336.17	0.00	3,336.17
213.3.000.301 ATHLETICS-VOLLEYBALL	5,069.21	9,312.17	(4,686.77)	9,694.61	.00	9,694.61
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	.00	.00	(1,500.00)	(1,500.00)	.00	(1,500.00)
PROGRAM: 213	5,069.21	9,312.17	(6,186.77)	8,194.61	0.00	8,194.61
214.3.000.301 ATHLETICS-WRESTLING	4,205.07	23,048.64	(12,334.27)	14,919.44	.00	14,919.44
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	.00	.00	(9,638.00)	(9,638.00)	.00	(9,638.00)
PROGRAM: 214	4,205.07	23,048.64	(21,972.27)	5,281.44	0.00	5,281.44
216.3.000.301 CLASS 2016	500.00	.00	300.00	800.00	.00	800.00
PROGRAM: 216	500.00	0.00	300.00	800.00	0.00	800.00
217.3.000.301 CLASS 2017	1,393.09	16,763.84	(12,222.93)	5,934.00	(5,259.05)	674.95
PROGRAM: 217	1,393.09	16,763.84	(12,222.93)	5,934.00	(5,259.05)	674.95
218.3.000.301 CLASS 2018	1,161.24	5,354.32	(3,082.22)	3,433.34	.00	3,433.34
PROGRAM: 218	1,161.24	5,354.32	(3,082.22)	3,433.34	0.00	3,433.34
219.3.000.301 CLASS 2019	929.23	2,679.35	(1,857.38)	1,751.20	(23.01)	1,728.19
PROGRAM: 219	929.23	2,679.35	(1,857.38)	1,751.20	(23.01)	1,728.19
220.3.000.301 CLASS 2020	500.00	.00	(15.43)	484.57	(15.00)	469.57
PROGRAM: 220	500.00	0.00	(15.43)	484.57	(15.00)	469.57
250.3.000.301 GENERAL ACCOUNT	.00	19.94	(514.68)	(494.74)	.00	(494.74)
250.3.250.301 PARKING PERMITS	.00	3,885.00	(1,085.07)	2,799.93	.00	2,799.93
PROGRAM: 250	0.00	3,904.94	(1,599.75)	2,305.19	0.00	2,305.19

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251.3,000.301 CONCESSIONS	4,178.07	(23,811.35)	8,914.36	0.00	8,914.36
PROGRAM: 251	4,178.07	(23,811.35)	8,914.36	0.00	8,914.36
252.3,000.301 VENDING	.00	(8,129.90)	(2,799.24)	(562.00)	(3,361.24)
PROGRAM: 252	0.00	(8,129.90)	(2,799.24)	(562.00)	(3,361.24)
253.3,000.301 ACTIVITY CARDS	978.03	(23,825.84)	1,560.55	(774.14)	786.41
PROGRAM: 253	978.03	(23,825.84)	1,560.55	(774.14)	786.41
254.3,000.301 YEARBOOKS	69.86	(19,020.85)	2,747.21	.00	2,747.21
PROGRAM: 254	69.86	(19,020.85)	2,747.21	0.00	2,747.21
257.3,000.301 INTEREST	794.34	.00	794.34	.00	794.34
PROGRAM: 257	794.34	0.00	794.34	0.00	794.34
259.3,259.301 SCHOOL IMPROVEMENT FUND	12,478.48	.00	12,053.68	.00	12,053.68
PROGRAM: 259	12,478.48	0.00	12,053.68	0.00	12,053.68
260.3,260.301 GIFT OF GREEN	423.97	(3,686.55)	561.14	.00	561.14
PROGRAM: 260	423.97	(3,686.55)	561.14	0.00	561.14
300.3,000.301 STUDENT COUNCIL	3,718.89	(16,903.90)	2,184.12	(908.34)	1,275.78
PROGRAM: 300	3,718.89	(16,903.90)	2,184.12	(908.34)	1,275.78
301.3,000.301 CLUB-ANNUAL	555.55	(58.91)	576.64	.00	576.64
PROGRAM: 301	555.55	(58.91)	576.64	0.00	576.64
302.3,000.301 CLUB-ART	315.15	(141.20)	213.95	.00	213.95
PROGRAM: 302	315.15	(141.20)	213.95	0.00	213.95
304.3,000.301 CLUB-BUSINESS	2,183.26	(3,718.08)	1,255.55	.00	1,255.55
PROGRAM: 304	2,183.26	(3,718.08)	1,255.55	0.00	1,255.55
304.3,304.301 CLUB-MR MHS	1,433.01	.00	1,433.01	.00	1,433.01
PROGRAM: 304	3,616.27	(3,718.08)	2,688.56	0.00	2,688.56

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305.3.000.301 CLUB-DRUG FREE YOUTH	2,364.01	2,460.85	(3,866.44)	958.42	(250.00)	708.42
PROGRAM: 305	2,364.01	2,460.85	(3,866.44)	958.42	(250.00)	708.42
306.3.000.301 CLUB-FCCLA	15.35	90.00	(65.00)	40.35	.00	40.35
PROGRAM: 306	15.35	90.00	(65.00)	40.35	0.00	40.35
307.3.000.301 CLUB-FFA	(1,493.15)	28,666.13	(13,456.04)	13,716.94	(1,583.97)	12,132.97
PROGRAM: 307	(1,493.15)	28,666.13	(13,456.04)	13,716.94	(1,583.97)	12,132.97
309.3.000.301 CLUB-KEY	587.11	1,258.74	(1,232.53)	613.32	.00	613.32
PROGRAM: 309	587.11	1,258.74	(1,232.53)	613.32	0.00	613.32
310.3.000.301 CLUB-LEO	453.81	.00	.00	453.81	.00	453.81
PROGRAM: 310	453.81	0.00	0.00	453.81	0.00	453.81
311.3.000.301 CLUB-M CLUB	250.59	5.00	.00	255.59	.00	255.59
PROGRAM: 311	250.59	5.00	0.00	255.59	0.00	255.59
312.3.000.301 CLUB-MOUNTAIN BIKE	1,365.00	.00	.00	1,365.00	.00	1,365.00
PROGRAM: 312	1,365.00	0.00	0.00	1,365.00	0.00	1,365.00
313.3.000.301 CLUB-NHS	485.79	1,211.42	(1,426.52)	270.69	.00	270.69
PROGRAM: 313	485.79	1,211.42	(1,426.52)	270.69	0.00	270.69
314.3.000.301 CLUB-RODEO	4,593.43	13,181.48	(10,931.75)	6,843.16	.00	6,843.16
PROGRAM: 314	4,593.43	13,181.48	(10,931.75)	6,843.16	0.00	6,843.16
315.3.000.301 CLUB-SCIENCE	2,363.26	4,084.74	(5,739.00)	709.00	.00	709.00
PROGRAM: 315	2,363.26	4,084.74	(5,739.00)	709.00	0.00	709.00
316.3.000.301 CLUB-SKI	533.64	4,276.00	(4,553.00)	256.64	.00	256.64
PROGRAM: 316	533.64	4,276.00	(4,553.00)	256.64	0.00	256.64
317.3.000.301 CLUB-SPANISH	283.81	.00	.00	283.81	.00	283.81
PROGRAM: 317	283.81	0.00	0.00	283.81	0.00	283.81

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319,300.301 CLUB-SWIM TEAM	(92.02)	148.58	(116.95)	(60.39)	(60.39)
PROGRAM: 319	(92.02)	148.58	(116.95)	(60.39)	(60.39)
321,300.301 CLUB-TSA INDUSTRIAL TECH	778.77	546.00	(660.00)	664.77	664.77
PROGRAM: 321	778.77	546.00	(660.00)	664.77	664.77
322,300.301 CLUB-YOUNG REPUBLICAN	1,723.92	1,263.20	(1,404.13)	1,582.99	1,582.99
PROGRAM: 322	1,723.92	1,263.20	(1,404.13)	1,582.99	1,582.99
350,300.301 INSTRUCTIONAL-GENERAL	7,936.95	5,964.05	(3,200.00)	10,701.00	10,701.00
PROGRAM: 350	7,936.95	5,964.05	(3,200.00)	10,701.00	10,701.00
351,300.301 INSTRUCTION-RENAISSANCE	1,064.35	.00	(192.41)	871.94	871.94
PROGRAM: 351	1,064.35	0.00	(192.41)	871.94	871.94
352,352.301 INSTRUCTION-PSAT	162.18	612.00	(432.00)	342.18	342.18
352,352.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	292.56
352,352.301 INSTRUCTION-IDLA FEES	516.50	750.00	(441.50)	825.00	825.00
PROGRAM: 352	971.24	1,362.00	(673.50)	1,459.74	1,459.74
353,300.301 INSTRUCTION-AEROBICS	559.79	901.00	(225.85)	1,234.94	1,234.94
PROGRAM: 353	559.79	901.00	(225.85)	1,234.94	1,234.94
354,300.301 INSTRUCTION-ART	40.01	683.51	(765.07)	(41.55)	(41.55)
354,3540.301 INSTRUCTION-ART BAIRD	1,432.44	3,353.02	(2,203.39)	2,582.07	2,582.07
354,3541.301 INSTRUCTION-ART CALL	947.62	766.74	(1,382.68)	331.68	331.68
PROGRAM: 354	2,420.07	4,803.27	(4,351.14)	2,872.20	2,872.20
355,300.301 INSTRUCTION-BAND	5,621.14	11,050.14	(9,398.84)	7,272.44	7,272.44
355,3550.301 INSTRUCTION-PIANO REPAIR	120.00	.00	.00	120.00	120.00
355,3551.301 INSTRUCTION-BAND UNIFORMS	.00	.00	(1,539.36)	.00	(1,539.36)

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355.3.552.301 INSTRUCTION-BAND INSTRUMENT	50.24	1,000.00	(2,694.62)	(1,644.38)	.00	(1,644.38)
PROGRAM: 355	5,791.38	12,050.14	(13,632.82)	4,208.70	0.00	4,208.70
356.3.000.301 INSTRUCTION-CHEERLEADING	8,342.96	23,856.72	(11,583.73)	20,615.95	.00	20,615.95
356.3.200.301 INSTRUCTION-CHEER UNIFORM	4,468.69	9,671.47	(18,910.71)	(4,770.55)	.00	(4,770.55)
356.3.203.301 INSTRUCTION-CHEER CAMP	100.00	1,688.00	(1,234.00)	554.00	.00	554.00
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	.00	.00	(5,350.00)	(5,350.00)	.00	(5,350.00)
356.3.205.301 INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356	12,911.65	35,216.19	(37,078.44)	11,049.40	0.00	11,049.40
357.3.000.301 INSTRUCTION-CHEMISTRY	1,515.43	.00	.00	1,515.43	.00	1,515.43
PROGRAM: 357	1,515.43	0.00	0.00	1,515.43	0.00	1,515.43
358.3.000.301 INSTRUCTION-CHOIR	.00	11,458.61	(13,949.25)	(2,490.64)	(17.16)	(2,507.80)
358.3.205.301 INSTRUCTION-MUSIC TOUR	.00	26,647.25	(29,104.97)	(2,457.72)	.00	(2,457.72)
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	10,853.74	14,963.83	(3,561.03)	22,256.54	.00	22,256.54
PROGRAM: 358	10,853.74	53,069.69	(46,615.25)	17,308.18	(17.16)	17,291.02
359.3.000.301 INSTRUCTION-DANCE FORCE	6,050.49	16,554.16	(5,096.97)	17,507.68	(4,063.88)	13,443.80
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	.00	5,979.16	(8,914.80)	(2,935.64)	(293.04)	(3,228.68)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	.00	4,945.90	(4,865.20)	80.70	.00	80.70
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	.00	.00	(1,000.00)	(1,000.00)	.00	(1,000.00)
PROGRAM: 359	6,050.49	27,479.22	(19,876.97)	13,652.74	(4,356.92)	9,295.82
361.3.000.301 INSTRUCTION-DRAMA	549.51	.00	.00	549.51	.00	549.51
PROGRAM: 361	549.51	0.00	0.00	549.51	0.00	549.51
362.3.000.301 INSTRUCTION-DRIVERS ED	.00	.00	.00	.00	.00	.00

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362.3.362.301 INSTRUCTION-DR ED IDLA FEES	.00	.00	.00	.00	.00	.00
PROGRAM: 362	0.00	0.00	0.00	0.00	0.00	0.00
365.3.000.301 INSTRUCTION-JOURNALISM	197.91	.00	.00	197.91	.00	197.91
PROGRAM: 365	197.91	0.00	0.00	197.91	0.00	197.91
366.3.000.301 INSTRUCTION-LIFE SKILLS	362.00	.00	(347.00)	15.00	.00	15.00
PROGRAM: 366	362.00	0.00	(347.00)	15.00	0.00	15.00
367.3.000.301 INSTRUCTION-LIFE SPORTS	2,751.51	3,770.00	(3,035.60)	3,485.91	.00	3,485.91
PROGRAM: 367	2,751.51	3,770.00	(3,035.60)	3,485.91	0.00	3,485.91
368.3.000.301 INSTRUCTION-MEDIA	1,671.98	595.40	(1,005.93)	1,261.45	.00	1,261.45
PROGRAM: 368	1,671.98	595.40	(1,005.93)	1,261.45	0.00	1,261.45
369.3.000.301 INSTRUCTION-OPPERETTA	2,813.90	11,910.93	(9,758.84)	4,965.99	.00	4,965.99
PROGRAM: 369	2,813.90	11,910.93	(9,758.84)	4,965.99	0.00	4,965.99
370.3.000.301 INSTRUCTION-ORCHESTRA	3,237.91	920.08	(2,138.38)	2,019.61	.00	2,019.61
PROGRAM: 370	3,237.91	2,871.96	(2,749.43)	3,360.44	0.00	3,360.44
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	620.79	477.72	(324.61)	773.90	.00	773.90
PROGRAM: 371	620.79	477.72	(324.61)	773.90	0.00	773.90
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	1,312.03	.00	.00	1,312.03	.00	1,312.03
PROGRAM: 372	1,472.03	2,430.00	(4,300.00)	(397.97)	0.00	(397.97)
373.3.000.301 INSTRUCTION-SCIENCE	5,116.03	267.07	(4,689.55)	693.55	(250.37)	443.18
PROGRAM: 373	5,856.41	267.07	(4,818.51)	1,304.97	(250.37)	1,054.60
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	740.38	.00	(128.96)	611.42	.00	611.42

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
375.3.000.301 INSTRUCTION-SPEECH/DEBATE	2,575.40	.00	.00	2,575.40	.00	2,575.40
PROGRAM: 375	2,575.40	0.00	0.00	2,575.40	0.00	2,575.40
376.3.000.301 INSTRUCTION-WEIGHTS	4,036.39	7,273.00	17.00	11,326.39	(2,500.16)	8,826.23
PROGRAM: 376	4,036.39	7,273.00	17.00	11,326.39	(2,500.16)	8,826.23
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	8,868.45	11,887.77	(9,764.54)	10,991.68	(953.51)	10,038.17
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	.00	4,232.15	(3,495.55)	736.60	(393.41)	343.19
PROGRAM: 390	8,868.45	16,119.92	(13,260.09)	11,728.28	(1,346.92)	10,381.36
391.3.000.301 VOC INSTRUCTION-AG SHOP	2,594.06	2,224.00	(763.71)	4,054.35	.00	4,054.35
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	789.72	3,057.88	(1,794.75)	2,052.85	(1,339.28)	713.57
PROGRAM: 391	3,383.78	5,281.88	(2,558.46)	6,107.20	(1,339.28)	4,767.92
392.3.000.301 VOC INSTRUTION-DIESEL	836.81	380.47	.00	1,217.28	.00	1,217.28
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	356.85	1,174.00	(1,669.92)	(139.07)	.00	(139.07)
PROGRAM: 392	1,193.66	1,554.47	(1,669.92)	1,078.21	0.00	1,078.21
393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING	733.66	191.52	(960.00)	(34.82)	.00	(34.82)
393.3.931.301 VOC-INSTRUCTION-BUSINESS STELY	626.95	.00	.00	626.95	.00	626.95
393.3.932.301 VOC INSTRUCTION-BUSINESS KILLOY	925.41	2.83	(272.55)	655.69	.00	655.69
393.3.933.301 VOC INSTRUCTION-BUSINESS SHIPEN	135.00	.00	.00	135.00	.00	135.00
393.3.934.301 VOC INSTRUCTION-VID MULTIMEDIA	719.76	.00	.00	719.76	.00	719.76
PROGRAM: 393	3,140.78	194.35	(1,232.55)	2,102.58	0.00	2,102.58
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	1,500.00	(1,067.96)	652.78	.00	652.78
PROGRAM: 394	1,276.47	1,500.00	(1,067.96)	1,708.51	0.00	1,708.51
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	564.71	745.00	(1,055.46)	254.25	.00	254.25

MINDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

From: 7/1/2016 To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances Reverse Signs Subtotal By Journal

Fiscal Year: 2016-2017

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
395.3,951.301	119.94	.00	119.94	.00	119.94
395.3,952.301	880.81	(1,212.06)	1,197.48	.00	1,197.48
395.3,953.301	116.77	9.25	126.02	.00	126.02
PROGRAM: 395	1,682.23	(2,258.27)	1,697.69	0.00	1,697.69
396.3,000.301	422.94	(13,782.54)	543.74	(39.81)	503.93
396.3,900.301	2,339.46	(2,056.14)	2,445.63	(36.45)	2,409.18
PROGRAM: 396	2,762.40	(15,717.88)	2,989.37	(76.26)	2,913.11
397.3,000.301	2,146.50	567.00	2,676.12	.00	2,676.12
397.3,972.301	200.00	.00	200.00	.00	200.00
PROGRAM: 397	2,346.50	567.00	2,876.12	0.00	2,876.12
398.3,000.301	942.43	1,309.70	1,461.25	(194.38)	1,266.87
PROGRAM: 398	942.43	1,309.70	1,461.25	(194.38)	1,266.87
399.3,000.301	6,475.14	5,854.46	5,921.57	(280.21)	5,641.36
PROGRAM: 399	6,475.14	5,854.46	5,921.57	(280.21)	5,641.36
400.3,000.301	368.54	.00	368.54	.00	368.54
PROGRAM: 400	368.54	0.00	368.54	0.00	368.54
401.3,000.301	294.34	.00	294.34	.00	294.34
PROGRAM: 401	294.34	0.00	294.34	0.00	294.34
402.3,000.301	.00	1,000.00	.00	(1,000.00)	.00
PROGRAM: 402	0.00	1,000.00	0.00	(1,000.00)	0.00
552.3,000.301	.00	6,470.00	6,445.00	.00	6,445.00
PROGRAM: 552	0.00	6,470.00	6,445.00	0.00	6,445.00
553.3,000.301	.00	.00	.00	.00	.00
PROGRAM: 553	0.00	0.00	0.00	0.00	0.00