

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 7/1/2017

To: 3/31/2018

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
354.3.000.202 INSTRUCTION-ART	2,050.85	324.65	(1,758.33)	617.17	.00	617.17
PROGRAM: 354	2,050.85	324.65	(1,758.33)	617.17	0.00	617.17
355.3.000.202 INSTRUCTION-BAND	407.12	727.92	(1,090.99)	44.05	.00	44.05
PROGRAM: 355	407.12	727.92	(1,090.99)	44.05	0.00	44.05
356.3.000.202 INSTRUCTION-CHEERLEADING	3,101.36	906.00	(2,820.10)	1,187.26	.00	1,187.26
356.3.200.202 INSTRUCTION-CHEER UNIFORM	4,361.85	5,627.19	(11,045.82)	(1,056.78)	.00	(1,056.78)
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	.00	1,462.00	(1,216.14)	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
PROGRAM: 356	7,463.21	7,995.19	(15,082.06)	376.34	0.00	376.34
358.3.000.202 INSTRUCTION-CHOIR	109.40	225.92	(132.99)	202.33	.00	202.33
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	109.40	225.92	(132.99)	202.33	0.00	202.33
360.3.000.202 INSTRUCTION-DANCE/DRILL	1,960.72	9.46	.00	1,970.18	.00	1,970.18
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	1,717.16	3,122.67	(4,494.07)	345.76	.00	345.76
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	900.00	.00	(1,050.00)	(150.00)	.00	(150.00)
PROGRAM: 360	4,577.88	3,132.13	(5,544.07)	2,165.94	0.00	2,165.94
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	.00	.00	.00	.00	.00	.00
PROGRAM: 363	0.00	0.00	0.00	0.00	0.00	0.00
364.3.000.202 INSTRUCTION-HOME EC	.00	.00	.00	.00	.00	.00
364.3.364.202 INSTRUCTION-FACS CLASS	672.02	540.00	(183.71)	1,028.31	(160.00)	868.31
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	727.85	.00	(37.26)	690.59	(40.00)	650.59
PROGRAM: 364	1,399.87	540.00	(220.97)	1,718.90	(200.00)	1,518.90

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368.3.000.202 INSTRUCTION-MEDIA	451.99	15.54	(40.00)	427.53	(13.26)	414.27
368.3.368.202 INSTRUCTION-ACC READER	.00	.00	.00	.00	.00	.00
PROGRAM: 368	451.99	15.54	(40.00)	427.53	(13.26)	414.27
370.3.000.202 INSTRUCTION-ORCHESTRA	2,123.99	1,580.00	(145.99)	3,558.00	(300.00)	3,258.00
PROGRAM: 370	2,123.99	1,580.00	(145.99)	3,558.00	(300.00)	3,258.00
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	.00	16.50	(116.70)	(100.20)	.00	(100.20)
372.3.721.202 INSTRUCTION-BOWLING FEE	.00	3,817.00	(2,166.00)	1,651.00	.00	1,651.00
PROGRAM: 372	0.00	3,833.50	(2,282.70)	1,550.80	0.00	1,550.80
374.3.000.202 INSTRUCTION-SHOP	.00	.00	.00	.00	.00	.00
374.3.600.202 INSTRUCTION-SHOP 6TH GR	.00	.00	.00	.00	(250.00)	(250.00)
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	2,357.08	380.89	(1,236.52)	1,501.45	.00	1,501.45
PROGRAM: 374	2,357.08	380.89	(1,236.52)	1,501.45	(250.00)	1,251.45
GRAND TOTALS	20,941.39	18,755.74	(27,534.62)	12,162.51	(763.26)	11,399.25

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354.3.000.201 INSTRUCTION-ART	188.63	288.78	(504.01)	(26.60)	.00	(26.60)
PROGRAM: 354	188.63	288.78	(504.01)	(26.60)	0.00	(26.60)
355.3.000.201 INSTRUCTION-BAND	402.99	370.00	(813.43)	(40.44)	(60.00)	(100.44)
PROGRAM: 355	402.99	370.00	(813.43)	(40.44)	(60.00)	(100.44)
356.3.000.201 INSTRUCTION-CHEERLEADING	980.10	7,136.50	(4,162.00)	3,954.60	.00	3,954.60
356.3.200.201 INSTRUCTION-CHEER UNIFORM	1,581.55	1,460.62	(8,015.43)	(4,973.26)	.00	(4,973.26)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	.00	157.00	(500.00)	(343.00)	.00	(343.00)
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	(500.00)	163.00	(3,212.50)	(3,549.50)	.00	(3,549.50)
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	.00	.00	(1,055.00)	(1,055.00)	.00	(1,055.00)
PROGRAM: 356	2,061.65	8,917.12	(16,944.93)	(5,966.16)	0.00	(5,966.16)
358.3.000.201 INSTRUCTION-CHOIR	720.22	63.48	(246.68)	537.02	.00	537.02
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	720.22	63.48	(246.68)	537.02	0.00	537.02
360.3.000.201 INSTRUCTION-DANCE/DRILL	2,270.00	.00	(6,765.86)	(4,495.86)	.00	(4,495.86)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	302.44	14,674.46	(8,151.63)	6,825.27	.00	6,825.27
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	.00	.00	.00	.00	.00	.00
PROGRAM: 360	2,572.44	14,674.46	(14,917.49)	2,329.41	0.00	2,329.41
363.3.000.201 INSTRUCTION-EXPLORATORY 6TH GR	.00	.00	.00	.00	.00	.00
PROGRAM: 363	0.00	0.00	0.00	0.00	0.00	0.00
364.3.000.201 INSTRUCTION-HOME EC	2,422.83	575.61	(801.82)	2,196.62	(125.00)	2,071.62
364.3.364.201 INSTRUCTION-FACS CLASS	.00	.00	(80.19)	(80.19)	.00	(80.19)
PROGRAM: 364	2,422.83	575.61	(882.01)	2,116.43	(125.00)	1,991.43
366.3.000.201 INSTRUCTION-LIFE SKILLS	311.09	.00	.00	311.09	.00	311.09
PROGRAM: 366	311.09	0.00	0.00	311.09	0.00	311.09

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368.3.000.201 INSTRUCTION-MEDIA	524.65	826.36	(1,076.86)	274.15	(173.55)	100.60
PROGRAM: 368	524.65	826.36	(1,076.86)	274.15	(173.55)	100.60
370.3.000.201 INSTRUCTION-ORCHESTRA	417.55	95.00	(40.00)	472.55	.00	472.55
PROGRAM: 370	417.55	95.00	(40.00)	472.55	0.00	472.55
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	.00	66.03	(938.85)	(872.82)	.00	(872.82)
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	.00	65.55	.00	65.55	.00	65.55
372.3.721.201 INSTRUCTION-BOWLING FEE	3,531.64	2,664.00	(1,452.00)	4,743.64	.00	4,743.64
PROGRAM: 372	3,531.64	2,795.58	(2,390.85)	3,936.37	0.00	3,936.37
374.3.000.201 INSTRUCTION-SHOP	.00	.00	(202.95)	(202.95)	.00	(202.95)
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	858.41	539.98	(348.66)	1,049.73	.00	1,049.73
PROGRAM: 374	858.41	539.98	(551.61)	846.78	0.00	846.78
GRAND TOTALS	14,012.10	29,146.37	(38,367.87)	4,790.60	(358.55)	4,432.05

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353.3.000.301 INSTRUCTION-AEROBICS	1,234.94	.00	.00	1,234.94	.00	1,234.94
PROGRAM: 353	1,234.94	0.00	0.00	1,234.94	0.00	1,234.94
354.3.000.301 INSTRUCTION-ART	.00	.00	.00	.00	.00	.00
354.3.540.301 INSTRUCTION-ART BAIRD	1,924.58	2,495.89	(2,191.70)	2,228.77	(15.86)	2,212.91
354.3.541.301 INSTRUCTION-ART CALL	947.62	.00	(932.51)	15.11	.00	15.11
PROGRAM: 354	2,872.20	2,495.89	(3,124.21)	2,243.88	(15.86)	2,228.02
355.3.000.301 INSTRUCTION-BAND	4,238.70	9,929.73	(12,001.18)	2,167.25	(830.44)	1,336.81
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	.00	.00	(40.90)	(40.90)	.00	(40.90)
PROGRAM: 355	4,358.70	9,929.73	(12,042.08)	2,246.35	(830.44)	1,415.91
356.3.000.301 INSTRUCTION-CHEERLEADING	13,245.18	14,758.68	(10,022.67)	17,981.19	(638.98)	17,342.21
356.3.200.301 INSTRUCTION-CHEER UNIFORM	.00	18,147.15	(28,830.67)	(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	.00	.00	(2,500.00)	(2,500.00)	.00	(2,500.00)
356.3.205.301 INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356	13,245.18	32,905.83	(41,353.34)	4,797.67	(638.98)	4,158.69
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	12,291.02	2,480.18	(14,420.04)	351.16	(1,125.12)	(773.96)
358.3.205.301 INSTRUCTION-MUSIC TOUR	.00	.00	.00	.00	.00	.00
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	5,000.00	14,703.77	(2,701.21)	17,002.56	.00	17,002.56
PROGRAM: 358	17,291.02	17,183.95	(17,121.25)	17,353.72	(1,125.12)	16,228.60

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359.3.000.301 INSTRUCTION-DANCE FORCE	10,928.85	12,238.90	(2,097.20)	21,070.55	.00	21,070.55
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	(875.76)	4,530.67	(12,663.72)	(9,008.81)	.00	(9,008.81)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	500.00	760.00	(1,040.60)	219.40	.00	219.40
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	.00	20,969.66	(30,710.40)	(9,740.74)	.00	(9,740.74)
PROGRAM: 359	10,553.09	38,499.23	(46,511.92)	2,540.40	0.00	2,540.40
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	11,500.00	.00	11,500.00	.00	11,500.00
362.3.362.301 INSTRUCTION-DR ED IDLA FEES	.00	150.00	.00	150.00	.00	150.00
PROGRAM: 362	0.00	11,650.00	0.00	11,650.00	0.00	11,650.00
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	15.00	.00	.00	15.00	.00	15.00
PROGRAM: 366	15.00	0.00	0.00	15.00	0.00	15.00
367.3.000.301 INSTRUCTION-LIFE SPORTS	3,485.91	4,215.00	(4,990.11)	2,710.80	(125.00)	2,585.80
PROGRAM: 367	3,485.91	4,215.00	(4,990.11)	2,710.80	(125.00)	2,585.80
368.3.000.301 INSTRUCTION-MEDIA	1,261.45	134.05	(869.07)	526.43	.00	526.43
PROGRAM: 368	1,261.45	134.05	(869.07)	526.43	0.00	526.43
369.3.000.301 INSTRUCTION-OPERETTA	4,965.99	7,939.34	(5,041.34)	7,863.99	(4,397.60)	3,466.39
PROGRAM: 369	4,965.99	7,939.34	(5,041.34)	7,863.99	(4,397.60)	3,466.39
370.3.000.301 INSTRUTION-ORCHESTRA	2,019.61	2,412.84	(4,819.22)	(386.77)	.00	(386.77)
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	.00	11,053.27	.00	11,053.27	.00	11,053.27

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370.3.370.301 INSTRUCTION-COWBOY DINNER	1,340.83	5,111.98	(498.99)	5,953.82	.00	5,953.82
PROGRAM: 370	3,360.44	18,578.09	(5,318.21)	16,620.32	0.00	16,620.32
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	773.90	.00	(414.56)	359.34	(162.00)	197.34
PROGRAM: 371	773.90	0.00	(414.56)	359.34	(162.00)	197.34
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.721.301 INSTRUCTION-PE BOWLING	(397.97)	2,250.00	(4,700.00)	(2,847.97)	.00	(2,847.97)
PROGRAM: 372	(397.97)	2,250.00	(4,700.00)	(2,847.97)	0.00	(2,847.97)
373.3.000.301 INSTRUCTION-SCIENCE	428.10	71.70	(764.86)	(265.06)	.00	(265.06)
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	740.38	.00	.00	740.38	.00	740.38
PROGRAM: 373	1,168.48	71.70	(764.86)	475.32	0.00	475.32
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	9,218.39	400.00	(5,211.15)	4,407.24	(750.00)	3,657.24
PROGRAM: 376	9,218.39	400.00	(5,211.15)	4,407.24	(750.00)	3,657.24
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	10,382.17	6,348.71	(4,659.75)	12,071.13	(1,651.69)	10,419.44
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	736.60	1,255.19	(1,280.89)	710.90	(127.00)	583.90
PROGRAM: 390	11,118.77	7,603.90	(5,940.64)	12,782.03	(1,778.69)	11,003.34
391.3.000.301 VOC INSTRUCTION-AG SHOP	4,137.29	865.00	(6,666.47)	(1,664.18)	(2,540.66)	(4,204.84)
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	789.72	6,807.99	(895.42)	6,702.29	(1,024.65)	5,677.64
PROGRAM: 391	4,927.01	7,672.99	(7,561.89)	5,038.11	(3,565.31)	1,472.80
392.3.000.301 VOC INSTRUCTION-DIESEL	466.99	774.44	(513.67)	727.76	.00	727.76
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	553.57	.00	.00	553.57	(40.00)	513.57
PROGRAM: 392	1,020.56	774.44	(513.67)	1,281.33	(40.00)	1,241.33

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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	135.00	.00	(39.36)	95.64	.00	95.64
393.3.934.301 VOC INSTRUCTION-VID MULTIMEDIA	719.76	.00	5.00	724.76	.00	724.76
PROGRAM: 393	2,102.58	0.00	(34.36)	2,068.22	0.00	2,068.22
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	280.00	500.74	(80.00)	420.74
PROGRAM: 394	1,276.47	0.00	280.00	1,556.47	(80.00)	1,476.47
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	541.17	28.86	(149.98)	420.05	.00	420.05
395.3.951.301 VOC INSTRUCTION- ACADEMY	119.94	170.00	.00	289.94	.00	289.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	910.56	403.83	(748.33)	566.06	.00	566.06
395.3.953.301 VOC INSTRUCTION- COPIES	126.02	.00	(67.63)	58.39	.00	58.39
PROGRAM: 395	1,697.69	602.69	(965.94)	1,334.44	0.00	1,334.44
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	374.06	7,744.42	(11,953.41)	(3,834.93)	(2,661.57)	(6,496.50)
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	2,339.46	2,540.20	(1,738.80)	3,140.86	(451.78)	2,689.08
PROGRAM: 396	2,713.52	10,284.62	(13,692.21)	(694.07)	(3,113.35)	(3,807.42)
397.3.000.301 VOC INSTRUCTION-FOOD LAB	2,676.12	60.00	.00	2,736.12	.00	2,736.12
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	200.00	.00	200.00
PROGRAM: 397	2,876.12	60.00	0.00	2,936.12	0.00	2,936.12
398.3.000.301 VOC INSTRUCTION-CLOTHING	1,266.87	120.00	(95.48)	1,291.39	.00	1,291.39
PROGRAM: 398	1,266.87	120.00	(95.48)	1,291.39	0.00	1,291.39
399.3.000.301 VOC INSTRUCTION-CERT NURSING	5,160.36	2,624.93	(2,482.60)	5,302.69	.00	5,302.69
PROGRAM: 399	5,160.36	2,624.93	(2,482.60)	5,302.69	0.00	5,302.69



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Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	112,404.92	175,996.38	(178,468.89)	109,932.41	(16,622.35)	93,310.06

End of Report