

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	(11.53)	.00	.00	(11.53)	.00	(11.53)
100.3.112.101 SALES TAX	40.34	.00	.00	40.34	.00	40.34
250.3.000.101 GENERAL ACCOUNT	902.87	25.00	(23.98)	903.89	.00	903.89
253.3.000.101 ACTIVITY	8,011.25	.00	(240.29)	7,770.96	.00	7,770.96
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
340.3.000.101 INSTRUCTION-KINDERGARTEN	331.17	.00	(60.05)	271.12	.00	271.12
340.3.401.101 INSTRUCTION-KINDERKAMP	1,188.00	.00	.00	1,188.00	.00	1,188.00
368.3.000.101 INSTRUCTION-MEDIA	160.96	.00	.00	160.96	.00	160.96
500.3.000.101 SCHOOL CLIMATE	6,757.97	.00	(59.00)	6,698.97	.00	6,698.97
500.3.500.101 SUNSHINE FUND	914.98	.00	(55.95)	859.03	.00	859.03
GRAND TOTALS	18,296.01	25.00	(439.27)	17,881.74	.00	17,881.74

End of Report

STUDENT ACTIVITIES REPORTS LOCATION CODES

- 101 ACEQUIA
- 102 HEYBURN
- 105 PAUL
- 107 RUPERT
- 201 EAST
- 202 WEST
- 301 MINICO

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.102 WEBSTORE FEES	(31.46)	.00	.00	(31.46)	.00	(31.46)
100.3.112.102 SALES TAX	112.99	.23	.00	113.22	.00	113.22
250.3.000.102 GENERAL ACCOUNT	4,579.92	6.77	(514.74)	4,071.95	133.13	4,205.08
253.3.000.102 ACTIVITY	5,028.58	.00	.00	5,028.58	.00	5,028.58
259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE	1,950.68	340.00	.00	2,290.68	.00	2,290.68
340.3.000.102 INSTRUCTION-KINDERGARTEN	559.25	.00	.00	559.25	.00	559.25
368.3.000.102 INSTRUCTION-MEDIA	.00	.00	.00	.00	.00	.00
500.3.000.102 SCHOOL CLIMATE	1,139.17	21.00	(632.75)	527.42	42.75	570.17
500.3.500.102 SUNSHINE FUND	3,000.00	.00	.00	3,000.00	.00	3,000.00
GRAND TOTALS	16,339.13	368.00	(1,147.49)	15,559.64	175.88	15,735.52

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.105 WEBSTORE FEES	(33.87)	.00	.00	(33.87)	.00	(33.87)
100.3.112.105 SALES TAX	11.80	.23	.00	12.03	.00	12.03
250.3.000.105 GENERAL ACCOUNT	4,526.12	105.73	(148.90)	4,482.95	124.48	4,607.43
253.3.000.105 ACTIVITY	12,115.18	.00	.00	12,115.18	(105.00)	12,010.18
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	9,219.72	.00	(209.37)	9,010.35	209.37	9,219.72
340.3.000.105 INSTRUCTION-KINDERGARTEN	595.94	.00	(47.84)	548.10	(47.34)	500.76
340.3.401.105 INSTRUCTION-KINDERKAMP	10,183.00	927.00	.00	11,110.00	.00	11,110.00
368.3.000.105 INSTRUCTION-MEDIA	522.51	.00	.00	522.51	.00	522.51
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	37,140.40	1,032.96	(406.11)	37,767.25	181.51	37,948.76

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.107 WEBSTORE FEES	(59.49)	.00	.00	(59.49)	.00	(59.49)
100.3.112.107 SALES TAX	25.89	.00	.00	25.89	.00	25.89
250.3.000.107 GENERAL ACCOUNT	23,339.98	1,501.00	(1,849.78)	22,991.20	(25.00)	22,966.20
253.3.000.107 ACTIVITY	1.96	.00	(204.22)	(202.26)	194.42	(7.84)
259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
340.3.000.107 INSTRUCTION-KINDERGARTEN	238.44	.00	.00	238.44	.00	238.44
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	199.31	.00	(55.92)	143.39	55.92	199.31
340.3.401.107 INSTRUCTION-KINDERKAMP	3,511.69	176.00	.00	3,687.69	.00	3,687.69
368.3.000.107 INSTRUCTION-MEDIA	144.41	.00	.00	144.41	.00	144.41
500.3.000.107 SCHOOL CLIMATE	4,346.84	.00	(458.00)	3,888.84	.00	3,888.84
GRAND TOTALS	31,749.03	1,677.00	(2,567.92)	30,858.11	225.34	31,083.45

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.201 WEBSTORE FEES	(162.05)	.00	.00	(162.05)	.00	(162.05)
100.3.112.201 SALES TAX	12.84	134.58	.00	147.42	.00	147.42
200.3.000.201 ATHLETICS	(9,855.12)	.00	(24.03)	(9,879.15)	.00	(9,879.15)
200.3.200.201 ATHLETICS-UNIFORMS	(1,729.21)	.00	.00	(1,729.21)	.00	(1,729.21)
200.3.206.201 ATHLETICS-STAFF CLOTHING	254.69	.00	.00	254.69	.00	254.69
200.3.207.201 ATHLETICS-GATE RECIEPTS	4,987.96	766.04	.00	5,754.00	.00	5,754.00
202.3.000.201 ATHLETICS-BASKETBALL BOYS	2,020.64	87.00	(324.00)	1,783.64	(1,022.08)	761.56
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	2,916.00	20.00	(3,074.86)	(138.86)	.00	(138.86)
203.3.000.201 ATHLETICS-BASKETBALL GIRLS	(186.20)	.00	.00	(186.20)	.00	(186.20)
206.3.000.201 ATHLETICS-FOOTBALL	6,808.72	.00	.00	6,808.72	.00	6,808.72
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	(273.00)	.00	.00	(273.00)	.00	(273.00)
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	(754.75)	.00	.00	(754.75)	.00	(754.75)
206.3.203.201 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
214.3.000.201 ATHLETICS-WRESTLING	1,451.58	.00	(198.50)	1,253.08	.00	1,253.08
214.3.200.201 ATHLETICS-WRESTLING UNIFORMS	(1,831.61)	.00	.00	(1,831.61)	.00	(1,831.61)
220.3.000.201 CLASS 2021	709.55	.00	.00	709.55	.00	709.55
250.3.000.201 GENERAL ACCOUNT	88.96	.00	(206.60)	(117.64)	.00	(117.64)
251.3.000.201 CONCESSIONS	423.32	894.11	(169.51)	1,147.92	.00	1,147.92
252.3.000.201 VENDING	40.92	61.03	(95.88)	6.07	.00	6.07
253.3.000.201 ACTIVITY CARDS	5,930.96	47.18	(200.00)	5,778.14	.00	5,778.14
254.3.000.201 ANNUALS	538.99	49.06	.00	588.05	.00	588.05
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	418.51	.00	.00	418.51	.00	418.51
256.3.000.201 LOCKERS-HALLWAY	(1.19)	.00	.00	(1.19)	.00	(1.19)

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.104.202 WEB STORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.111.202 WEB STORE FEES	(111.96)	.00	.00	(111.96)	.00	(111.96)
100.3.112.202 SALES TAX	68.76	209.51	(68.76)	209.51	.00	209.51
200.3.000.202 ATHLETICS	(9,811.60)	.00	(938.46)	(10,750.06)	114.46	(10,635.60)
200.3.200.202 ATHLETICS-SPIRIT PACKS	2,074.10	264.18	.00	2,338.28	.00	2,338.28
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.202 ATHLETICS-GATE RECIEPTS	6,388.70	1,222.64	.00	7,611.34	.00	7,611.34
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	717.00	.00	.00	717.00	.00	717.00
206.3.000.202 ATHLETICS-FOOTBALL	.00	.00	.00	.00	.00	.00
206.3.200.202 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	.00	.00	.00	.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	65.29	.00	.00	65.29	.00	65.29
251.3.000.202 CONCESSIONS	13,327.35	1,012.27	(292.16)	14,047.46	11.84	14,059.30
252.3.000.202 VENDING	3,567.13	116.19	(8.90)	3,674.42	8.90	3,683.32
253.3.000.202 ACTIVITY CARDS	5,615.56	.00	(200.00)	5,415.56	(1,535.50)	3,880.06
254.3.000.202 ANNUALS	5,558.93	196.24	.00	5,755.17	.00	5,755.17
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
257.3.000.202 INTEREST	1.91	.00	.00	1.91	.00	1.91

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.301 WEB STORE FEES	(1,234.84)	.00	.00	(1,234.84)	.00	(1,234.84)
100.3.112.301 SALES TAX	1,403.92	1,301.87	(1,409.58)	1,296.21	.00	1,296.21
200.3.000.301 ATHLETICS	(19,450.88)	59.05	(3,180.44)	(22,572.27)	(4,037.52)	(26,609.79)
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	50,684.87	10,523.50	.00	61,208.37	.00	61,208.37
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	1,519.00	.00	.00	1,519.00	.00	1,519.00
200.3.210.301 ATHLETICS-RED HALVERSON	6,644.25	675.00	(1,346.22)	5,973.03	549.55	6,522.58
200.3.211.301 ATHLETICS MEMORIAL DONATION	8,080.00	.00	.00	8,080.00	.00	8,080.00
201.3.000.301 ATHLETICS-BASEBALL	3,210.65	500.00	(4,333.34)	(622.69)	3,886.15	3,263.46
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	(2,465.04)	.00	(1,157.89)	(3,622.93)	1,157.89	(2,465.04)
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	7,753.19	.00	.00	7,753.19	.00	7,753.19
202.3.000.301 ATHLETICS-BASKETBALL BOYS	2,896.34	500.00	.00	3,396.34	(47.62)	3,348.72
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	(1,470.00)	.00	.00	(1,470.00)	.00	(1,470.00)
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	3,455.50	.00	.00	3,455.50	.00	3,455.50
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	(1,936.30)	550.00	(250.00)	(1,636.30)	(1,798.00)	(3,434.30)
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	7,042.93	.00	.00	7,042.93	.00	7,042.93
204.3.000.301 ATHLETICS-BOWLING	1,930.68	1,600.00	(1,800.00)	1,730.68	(1,550.00)	180.68
205.3.000.301 ATHLETICS-CROSS COUNTRY	1,429.39	.00	.00	1,429.39	.00	1,429.39
206.3.000.301 ATHLETICS-FOOTBALL	(18,301.56)	.00	(100.00)	(18,401.56)	.00	(18,401.56)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	(10,972.54)	.00	.00	(10,972.54)	.00	(10,972.54)
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	22,801.00	.00	.00	22,801.00	.00	22,801.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
206.3.202.301 ATHLETICS-SPARTAN MOMS	(8.79)	.00	.00	(8.79)	.00	(8.79)
206.3.203.301 ATHLETICS-FOOTBALL CAMP	3,020.00	.00	.00	3,020.00	.00	3,020.00
207.3.000.301 ATHLETICS-GOLF	570.75	.00	.00	570.75	.00	570.75
207.3.200.301 ATHLETICS-GOLF UNIFORMS	.00	.00	.00	.00	.00	.00
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	(300.00)	.00	(335.00)	(635.00)	.00	(635.00)
208.3.000.301 ATHLETICS-SOCCER BOYS	288.18	.00	.00	288.18	.00	288.18
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	4.80	.00	.00	4.80	.00	4.80
209.3.000.301 ATHLETICS-SOCCER GIRLS	(1,234.55)	.00	72.80	(1,161.75)	.00	(1,161.75)
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	3,821.84	.00	.00	3,821.84	.00	3,821.84
210.3.000.301 ATHLETICS-SOFTBALL	2,649.83	818.88	(3,536.00)	(67.29)	3,036.00	2,968.71
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	.00	.00	.00	.00	.00	.00
211.3.000.301 ATHLETICS-TENNIS	2,675.39	.00	(250.00)	2,425.39	.00	2,425.39
212.3.000.301 ATHLETICS-TRACK	2,321.19	.00	.00	2,321.19	.00	2,321.19
213.3.000.301 ATHLETICS-VOLLEYBALL	5,619.61	.00	.00	5,619.61	.00	5,619.61
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	(1,500.00)	.00	.00	(1,500.00)	.00	(1,500.00)
214.3.000.301 ATHLETICS-WRESTLING	16,115.52	2,347.18	(1,302.30)	17,160.40	(841.20)	16,319.20
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	(9,638.00)	.00	.00	(9,638.00)	.00	(9,638.00)
216.3.000.301 CLASS 2016	500.00	.00	.00	500.00	.00	500.00
217.3.000.301 CLASS 2017	72.42	894.92	.00	967.34	.00	967.34
218.3.000.301 CLASS 2018	495.06	.00	.00	495.06	.00	495.06
219.3.000.301 CLASS 2019	1,921.00	.00	(173.56)	1,747.44	83.67	1,831.11
220.3.000.301 CLASS 2020	219.37	.00	.00	219.37	(60.00)	159.37

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
250.3.000.301 GENERAL ACCOUNT	(93.82)	.00	.00	(93.82)	.00	(93.82)
250.3.250.301 PARKING PERMITS	2,529.93	10.00	.00	2,539.93	.00	2,539.93
251.3.000.301 CONCESSIONS	12,647.15	3,207.79	(1,141.27)	14,713.67	2,483.30	17,196.97
252.3.000.301 VENDING	(218.58)	105.18	(751.32)	(864.72)	346.42	(518.30)
253.3.000.301 ACTIVITY CARDS	24,929.92	9.44	.00	24,939.36	.00	24,939.36
254.3.000.301 YEARBOOKS	(337.71)	235.85	(94.34)	(196.20)	.00	(196.20)
257.3.000.301 INTEREST	794.34	.00	.00	794.34	.00	794.34
259.3.259.301 SCHOOL IMPROVEMENT FUND	12,053.68	.00	.00	12,053.68	.00	12,053.68
260.3.260.301 GIFT OF GREEN	2,489.86	17.00	(2,434.03)	72.83	2,251.41	2,324.24
300.3.000.301 STUDENT COUNCIL	5,026.89	.00	(272.61)	4,754.28	157.35	4,911.63
301.3.000.301 CLUB-ANNUAL	576.64	.00	.00	576.64	.00	576.64
302.3.000.301 CLUB-ART	260.59	.00	.00	260.59	.00	260.59
304.3.000.301 CLUB-BUSINESS	2,810.03	141.51	(1,337.20)	1,614.34	(195.08)	1,419.26
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	3,839.84	.00	.00	3,839.84	(1,643.15)	2,196.69
306.3.000.301 CLUB-FCCLA	31.73	.00	73.08	104.81	.00	104.81
307.3.000.301 CLUB-FFA	17,788.18	.00	(801.49)	16,986.69	143.50	17,130.19
309.3.000.301 CLUB-KEY	877.19	.00	.00	877.19	7.22	884.41
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
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	978.84	173.00	(880.57)	271.27	.00	271.27
314.3.000.301 CLUB-RODEO	6,312.23	2,352.87	(200.00)	8,465.10	(1,112.75)	7,352.35

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
315.3.000.301 CLUB-SCIENCE	2,624.21	60.00	(98.37)	2,585.84	(151.48)	2,434.36
316.3.000.301 CLUB-SKI	4,809.64	.00	(2,610.00)	2,199.64	.00	2,199.64
317.3.000.301 CLUB-SPANISH	283.81	.00	.00	283.81	.00	283.81
319.3.000.301 CLUB-SWIM TEAM	(60.39)	.00	.00	(60.39)	.00	(60.39)
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	654.77	260.00	.00	914.77	(440.00)	474.77
322.3.000.301 CLUB-YOUNG REPUBLICAN	1,769.49	.00	.00	1,769.49	(186.50)	1,582.99
350.3.000.301 INSTRUCTIONAL-GENERAL	10,402.06	.00	.00	10,402.06	.00	10,402.06
351.3.000.301 INSTRUCTION-RENAISSANCE	946.70	.00	.00	946.70	.00	946.70
352.3.521.301 INSTRUCTION-PSAT	342.18	.00	.00	342.18	.00	342.18
352.3.522.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	.00	292.56
352.3.523.301 INSTRUCTION-IDLA FEES	300.00	.00	.00	300.00	.00	300.00
353.3.000.301 INSTRUCTION-AEROBICS	675.94	21.00	.00	696.94	.00	696.94
354.3.000.301 INSTRUCTION-ART	518.44	14.16	.00	532.60	.00	532.60
354.3.540.301 INSTRUCTION-ART BAIRD	2,206.21	14.15	.00	2,220.36	.00	2,220.36
354.3.541.301 INSTRUCTION-ART CALL	755.85	37.72	(79.08)	714.49	70.00	784.49
355.3.000.301 INSTRUCTION-BAND	6,778.98	1,757.70	(626.33)	7,910.35	(748.26)	7,162.09
355.3.550.301 INSTRUCTION-PIANO REPAIR	120.00	.00	.00	120.00	.00	120.00
355.3.551.301 INSTRUCTION-BAND UNIFORMS	(1,539.36)	.00	.00	(1,539.36)	.00	(1,539.36)
355.3.552.301 INSTRUCTION-BAND INSTRUMENT	(808.76)	.00	.00	(808.76)	.00	(808.76)
356.3.000.301 INSTRUCTION-CHEERLEADING	21,849.95	.00	(75.00)	21,774.95	(1,313.00)	20,461.95
356.3.200.301 INSTRUCTION-CHEER UNIFORM	(4,770.55)	.00	.00	(4,770.55)	.00	(4,770.55)
356.3.203.301 INSTRUCTION-CHEER CAMP	554.00	.00	.00	554.00	.00	554.00
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	(5,350.00)	.00	.00	(5,350.00)	.00	(5,350.00)

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	(2,930.84)	672.50	(3,471.45)	(5,729.79)	2,019.90	(3,709.89)
358.3.205.301 INSTRUCTION-MUSIC TOUR	10,776.00	6,856.25	(9,613.00)	8,019.25	(1,292.35)	6,726.90
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	22,296.54	.00	(40.00)	22,256.54	.00	22,256.54
359.3.000.301 INSTRUCTION-DANCE FORCE	9,500.14	276.14	.00	9,776.28	35.00	9,811.28
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	(1,813.79)	12.26	(205.71)	(2,007.24)	(42.44)	(2,049.68)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	(419.30)	.00	.00	(419.30)	.00	(419.30)
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	.00	.00	.00	.00	.00	.00
361.3.000.301 INSTRUCTION-DRAMA	549.51	.00	.00	549.51	.00	549.51
362.3.000.301 INSTRUCTION-DRIVERS ED	.00	.00	.00	.00	.00	.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	3,225.91	.00	.00	3,225.91	.00	3,225.91
368.3.000.301 INSTRUCTION-MEDIA	1,076.23	.00	(52.78)	1,023.45	.00	1,023.45
369.3.000.301 INSTRUCTION-OPERA	2,115.16	.00	(635.73)	1,479.43	(2,542.04)	(1,062.61)
370.3.000.301 INSTRUCTION-ORCHESTRA	2,665.87	.00	(637.00)	2,028.87	(223.00)	1,805.87
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	.00	.00	.00	.00	.00	.00
370.3.370.301 INSTRUCTION-COWBOY DINNER	1,340.83	.00	.00	1,340.83	.00	1,340.83
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	559.43	.00	.00	559.43	.00	559.43
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	1,312.03	.00	.00	1,312.03	.00	1,312.03

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
372.3.721.301 INSTRUCTION-PE BOWLING	1,010.00	60.00	(2,240.00)	(1,170.00)	2,240.00	1,070.00
373.3.000.301 INSTRUCTION-SCIENCE	3,355.29	50.00	(51.20)	3,354.09	(190.25)	3,163.84
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	611.42	.00	.00	611.42	.00	611.42
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	8,126.39	280.00	.00	8,406.39	.00	8,406.39
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	10,407.71	.00	(94.46)	10,313.25	(6,725.00)	3,588.25
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	141.41	1,161.34	(528.63)	774.12	539.84	1,313.96
391.3.000.301 VOC INSTRUCTION-AG SHOP	3,904.67	30.00	.00	3,934.67	.00	3,934.67
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	792.70	.00	.00	792.70	.00	792.70
392.3.000.301 VOC INSTRUCTION-DIESEL	996.81	.00	.00	996.81	.00	996.81
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	809.85	60.00	(27.96)	841.89	(30.00)	811.89
393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING	(116.90)	27.36	.00	(89.54)	.00	(89.54)
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	655.69	.00	.00	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
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	790.18	20.00	.00	810.18	.00	810.18
395.3.951.301 VOC INSTRUCTION- ACADEMY	119.94	.00	.00	119.94	.00	119.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	504.86	552.00	.00	1,056.86	.00	1,056.86
395.3.953.301 VOC INSTRUCTION- COPIES	126.02	.00	.00	126.02	.00	126.02
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	(1,275.16)	718.91	(622.84)	(1,179.09)	(810.13)	(1,989.22)

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017

To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	2,686.32	.00	(93.00)	2,593.32	(171.00)	2,422.32
397.3.000.301 VOC INSTRUCTION-FOOD LAB	2,380.12	.00	.00	2,380.12	.00	2,380.12
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	200.00	.00	200.00
398.3.000.301 VOC INSTRUCTION-CLOTHING	1,274.74	40.00	.00	1,314.74	157.15	1,471.89
399.3.000.301 VOC INSTRUCTION-CERT NURSING	6,475.48	.00	.00	6,475.48	.00	6,475.48
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	1,000.00	.00	.00	1,000.00	.00	1,000.00
552.3.000.301 DUE TO DSC-LAP TOP INSURANCE	4,700.00	.00	.00	4,700.00	.00	4,700.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	338,450.31	39,004.53	(48,743.82)	328,711.02	(6,986.42)	321,724.60

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
259.3.000.202 STUDENT BODY FUNDRAISER	4,361.90	.00	(115.26)	4,246.64	73.03	4,319.67
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	16,610.98	59.43	(41.11)	16,629.30	(2,988.83)	13,640.47
260.3.000.202 SPECIAL INTEREST FUNDRAISER	.00	.00	.00	.00	.00	.00
260.3.260.202 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.202 STUDENT COUNCIL	1,524.28	115.09	.00	1,639.37	.00	1,639.37
301.3.000.202 CLUB-ANNUAL	.00	.00	.00	.00	.00	.00
303.3.000.202 CLUB-BUILDERS	2,535.27	.00	(385.00)	2,150.27	385.00	2,535.27
305.3.000.202 CLUB-DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
308.3.000.202 CLUB-HERITAGE	4.18	.00	.00	4.18	.00	4.18
316.3.000.202 CLUB-SKI	3,155.08	.00	(269.00)	2,886.08	(50.00)	2,836.08
318.3.000.202 CLUB-SPECIAL OLYMPICS	27.30	.00	.00	27.30	.00	27.30
320.3.000.202 CLUB-TECHNOLOGY	619.84	.00	.00	619.84	.00	619.84
350.3.000.202 INSTRUCTIONAL-GENERAL	8,889.64	.00	(27.67)	8,861.97	9.09	8,871.06
351.3.000.202 INSTRUCTION-RENAISSANCE	2,186.48	.00	.00	2,186.48	.00	2,186.48
354.3.000.202 INSTRUCTION-ART	2,001.31	.00	.00	2,001.31	.00	2,001.31
355.3.000.202 INSTRUCTION-BAND	988.12	.00	(161.25)	826.87	.00	826.87
356.3.000.202 INSTRUCTION-CHEERLEADING	928.36	305.67	(37.24)	1,196.79	100.00	1,296.79
356.3.200.202 INSTRUCTION-CHEER UNIFORM	511.84	.00	.00	511.84	.00	511.84
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	.00	.00	.00	.00	.00	.00
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	206.67	.00	.00	206.67	(51.99)	154.68
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017

To: 2/28/2017

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
360.3.000.202 INSTRUCTION-DANCE/DRILL	2,900.74	.00	.00	2,900.74	.00	2,900.74
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	(993.28)	301.88	.00	(691.40)	.00	(691.40)
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	(60.00)	.00	.00	(60.00)	.00	(60.00)
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	285.94	.00	.00	285.94	.00	285.94
364.3.364.202 INSTRUCTION-FACS CLASS	677.68	24.00	(143.73)	557.95	40.51	598.46
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	942.38	.00	(51.74)	890.64	5.00	895.64
368.3.000.202 INSTRUCTION-MEDIA	371.03	.00	.00	371.03	.00	371.03
368.3.368.202 INSTRUCTION-ACC READER	(18.61)	.00	.00	(18.61)	.00	(18.61)
370.3.000.202 INSTRUCTION-ORCHESTRA	1,810.98	104.00	.00	1,914.98	(80.00)	1,834.98
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	(100.70)	8.00	.00	(92.70)	.00	(92.70)
372.3.721.202 INSTRUCTION-BOWLING FEE	777.57	80.00	.00	857.57	.00	857.57
374.3.600.202 INSTRUCTION-SHOP 6TH GR	(243.50)	.00	.00	(243.50)	.00	(243.50)
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	2,110.48	129.10	(51.23)	2,188.35	(112.16)	2,076.19
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	83,117.05	4,148.20	(2,791.51)	84,473.74	(4,070.65)	80,403.09

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017 To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
257.3.000.201 INTEREST	93.12	.00	.00	93.12	.00	93.12
259.3.000.201 STUDENT BODY FUNDRAISER	3,178.64	.00	(71.60)	3,107.04	(550.00)	2,557.04
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
260.3.000.201 SPECIAL INTEREST FUNDRAISER	2,861.08	.00	(296.37)	2,564.71	.00	2,564.71
260.3.260.201 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.201 STUDENT COUNCIL	3,079.96	.00	.00	3,079.96	.00	3,079.96
301.3.000.201 CLUB-ANNUAL	(629.68)	.00	.00	(629.68)	(68.95)	(698.63)
303.3.000.201 CLUB-BUILDERS	527.99	.00	.00	527.99	(298.50)	229.49
305.3.000.201 CLUB-DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
316.3.000.201 CLUB-SKI	7,384.80	210.00	(625.55)	6,969.25	(780.00)	6,189.25
318.3.000.201 CLUB-SPECIAL OLYMPICS	180.41	.00	.00	180.41	.00	180.41
320.3.000.201 CLUB-TECHNOLOGY	2,309.25	.00	.00	2,309.25	.00	2,309.25
350.3.000.201 INSTRUCTIONAL-GENERAL	1,520.42	.00	(300.00)	1,220.42	(20.00)	1,200.42
351.3.000.201 INSTRUCTION-RENAISSANCE	97.75	.00	.00	97.75	.00	97.75
354.3.000.201 INSTRUCTION-ART	110.31	.00	.00	110.31	.00	110.31
355.3.000.201 INSTRUCTION-BAND	1,018.54	.00	(254.80)	763.74	219.80	983.54
356.3.000.201 INSTRUCTION-CHEERLEADING	2,979.22	.00	.00	2,979.22	.00	2,979.22
356.3.200.201 INSTRUCTION-CHEER UNIFORM	(3,135.90)	47.17	.00	(3,088.73)	.00	(3,088.73)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	(31.00)	.00	.00	(31.00)	.00	(31.00)
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	2,463.64	.00	.00	2,463.64	.00	2,463.64
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	(203.68)	52.28	(300.00)	(451.40)	.00	(451.40)
358.3.000.201 INSTRUCTION-CHOIR	810.22	.00	.00	810.22	.00	810.22
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 2/1/2017

To: 2/28/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
360.3.000.201 INSTRUCTION-DANCE/DRILL	(3,170.34)	.00	.00	(3,170.34)	.00	(3,170.34)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	4,821.83	284.89	.00	5,106.72	.00	5,106.72
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	2,649.22	.00	(59.33)	2,589.89	.00	2,589.89
364.3.364.201 INSTRUCTION-FACS CLASS	(55.07)	.00	.00	(55.07)	.00	(55.07)
366.3.000.201 INSTRUCTION-LIFE SKILLS	331.09	.00	.00	331.09	.00	331.09
368.3.000.201 INSTRUCTION-MEDIA	393.40	106.89	(106.42)	393.87	(216.49)	177.38
370.3.000.201 INSTRUCTION-ORCHESTRA	1,561.09	.00	(968.32)	592.77	968.32	1,561.09
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	(362.06)	.00	.00	(362.06)	.00	(362.06)
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	10.00	.00	.00	10.00	.00	10.00
372.3.721.201 INSTRUCTION-BOWLING FEE	4,072.89	50.00	(890.00)	3,232.89	.00	3,232.89
374.3.000.201 INSTRUCTION-SHOP	(634.23)	.00	(49.21)	(683.44)	.00	(683.44)
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	1,477.02	72.00	.00	1,549.02	(149.16)	1,399.86
501.3.000.201 FACULTY VENDING	(11.79)	.00	.00	(11.79)	.00	(11.79)
551.3.000.201 DUE TO DSC-TEXTBOOK FINES	.00	.00	.00	.00	.00	.00
552.3.000.201 DUE TO DSC-OTHER	1,146.06	.00	.00	1,146.06	.00	1,146.06
600.3.000.201 OVER/SHORT	.00	.00	.00	.00	.00	.00
GRAND TOTALS	48,654.71	2,882.23	(8,214.98)	43,321.96	(1,917.06)	41,404.90

End of Report