

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: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.101 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
100.3.112.101 SALES TAX	.00	.00	.00	.00	.00	.00
250.3.000.101 GENERAL ACCOUNT	683.68	60.82	.00	744.50	.00	744.50
253.3.000.101 ACTIVITY	6,154.53	39.00	(29.50)	6,164.03	.00	6,164.03
259.3.000.101 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
340.3.000.101 INSTRUCTION-KINDERGARTEN	599.12	.00	(242.43)	356.69	242.43	599.12
340.3.401.101 INSTRUCTION-KINDERKAMP	.00	11.00	.00	11.00	.00	11.00
368.3.000.101 INSTRUCTION-MEDIA	300.81	.00	(80.94)	219.87	(11.05)	208.82
500.3.000.101 SCHOOL CLIMATE	6,637.62	.00	(751.23)	5,886.39	125.00	6,011.39
500.3.500.101 SUNSHINE FUND	626.46	588.00	.00	1,214.46	.00	1,214.46
GRAND TOTALS	15,002.22	698.82	(1,104.10)	14,596.94	356.38	14,953.32

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.102 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.102 WEBSTORE FEES	.00	.00	.00	.00	.00	.00
100.3.112.102 SALES TAX	9.20	7.13	.00	16.33	.00	16.33
250.3.000.102 GENERAL ACCOUNT	2,508.38	1,342.59	(351.95)	3,499.02	(913.74)	2,585.28
253.3.000.102 ACTIVITY	5,970.53	748.00	.00	6,718.53	(800.00)	5,918.53
259.3.000.102 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
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	969.40	97.00	(535.34)	531.06	489.74	1,020.80
368.3.000.102 INSTRUCTION-MEDIA	11.09	6.00	.00	17.09	.00	17.09
500.3.000.102 SCHOOL CLIMATE	3,657.82	400.00	(468.59)	3,589.23	(1,739.69)	1,849.54
500.3.500.102 SUNSHINE FUND	.00	.00	.00	.00	.00	.00
GRAND TOTALS	15,077.10	2,600.72	(1,355.88)	16,321.94	(2,963.69)	13,358.25

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.105 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.105 WEBSTORE FEES	.00	.00	.00	.00	.00	.00
100.3.112.105 SALES TAX	12.65	3.68	.00	16.33	.00	16.33
250.3.000.105 GENERAL ACCOUNT	6,029.89	170.55	(57.28)	6,143.16	(49.22)	6,093.94
253.3.000.105 ACTIVITY	8,906.41	995.77	(475.00)	9,427.18	(3,325.00)	6,102.18
259.3.000.105 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	9,277.67	.00	(833.21)	8,444.46	546.40	8,990.86
340.3.000.105 INSTRUCTION-KINDERGARTEN	528.50	88.00	(11.94)	604.56	11.94	616.50
340.3.401.105 INSTRUCTION-KINDERKAMP	.00	2,352.00	.00	2,352.00	.00	2,352.00
368.3.000.105 INSTRUCTION-MEDIA	2,095.80	.00	.00	2,095.80	.00	2,095.80
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	26,850.92	3,610.00	(1,377.43)	29,083.49	(2,815.88)	26,267.61

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.107 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.107 WEBSTORE FEES	.00	1.69	.00	1.69	.00	1.69
100.3.112.107 SALES TAX	11.27	9.66	.00	20.93	.00	20.93
250.3.000.107 GENERAL ACCOUNT	18,336.75	158.34	(184.95)	18,310.14	1.02	18,311.16
253.3.000.107 ACTIVITY	3,423.18	91.00	(458.00)	3,056.18	208.00	3,264.18
259.3.000.107 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE	11,635.38	.00	.00	11,635.38	.00	11,635.38
340.3.000.107 INSTRUCTION-KINDERGARTEN	(75.00)	.00	.00	(75.00)	.00	(75.00)
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	717.15	.00	(92.00)	625.15	92.00	717.15
340.3.401.107 INSTRUCTION-KINDERKAMP	805.00	1,036.00	.00	1,841.00	.00	1,841.00
368.3.000.107 INSTRUCTION-MEDIA	170.61	.00	.00	170.61	.00	170.61
500.3.000.107 SCHOOL CLIMATE	3,918.43	80.00	(762.75)	3,235.68	165.68	3,401.36
GRAND TOTALS	38,942.77	1,376.69	(1,497.70)	38,821.76	466.70	39,288.46

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.201 STUDENT ACITIVITIES CASH ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.201 WEBSTORE FEES	(116.46)	13.80	.00	(102.66)	.00	(102.66)
100.3.112.201 SALES TAX	402.99	332.59	(197.85)	537.73	.00	537.73
200.3.000.201 ATHLETICS	.00	59.15	(4,032.00)	(3,972.85)	4,000.00	27.15
200.3.200.201 ATHLETICS-UNIFORMS	(5.00)	729.22	(2,101.96)	(1,377.74)	(300.00)	(1,677.74)
200.3.206.201 ATHLETICS-STAFF CLOTHING	90.56	11.32	.00	101.88	.00	101.88
200.3.207.201 ATHLETICS-GATE RECIEPTS	.00	2,040.34	.00	2,040.34	.00	2,040.34
202.3.000.201 ATHLETICS-BASKETBALL BOYS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
206.3.000.201 ATHLETICS-FOOTBALL	5,680.97	3,624.41	(925.46)	8,379.92	.00	8,379.92
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	(325.80)	(325.80)	325.80	.00
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
206.3.203.201 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
206.3.700.201 ATHLETICS-FOOTBALL 7TH	4,150.00	.00	(3,580.36)	569.64	.00	569.64
214.3.000.201 ATHLETICS-WRESTLING	.00	.00	.00	.00	.00	.00
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	.00	.00	(13.96)	(13.96)	.00	(13.96)
251.3.000.201 CONCESSIONS	.00	1,047.10	(1,152.31)	(105.21)	392.47	287.26
252.3.000.201 VENDING	260.33	133.70	(183.65)	210.38	.00	210.38
253.3.000.201 ACTIVITY CARDS	2,962.59	1,207.68	(225.00)	3,945.27	225.00	4,170.27
254.3.000.201 ANNUALS	2,569.99	196.24	.00	2,766.23	.00	2,766.23

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	916.59	16.98	(594.51)	339.06	.00	339.06
256.3.000.201 LOCKERS-HALLWAY	.00	.00	.00	.00	.00	.00
257.3.000.201 INTEREST	3.04	.00	.00	3.04	.00	3.04
259.3.000.201 STUDENT BODY FUNDRAISER	1,433.72	.00	(550.00)	883.72	550.00	1,433.72
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
260.3.000.201 SPECIAL INTEREST FUNDRAISER	2,999.71	55.00	.00	3,054.71	.00	3,054.71
260.3.260.201 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.201 STUDENT COUNCIL	1,751.38	252.59	.00	2,003.97	.00	2,003.97
301.3.000.201 CLUB-ANNUAL	.00	.00	.00	.00	.00	.00
303.3.000.201 CLUB-BUILDERS	150.84	.00	.00	150.84	(298.50)	(147.66)
305.3.000.201 CLUB-DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
316.3.000.201 CLUB-SKI	2,959.89	.00	.00	2,959.89	.00	2,959.89
318.3.000.201 CLUB-SPECIAL OLYMPICS	180.41	.00	.00	180.41	.00	180.41
320.3.000.201 CLUB-TECHNOLOGY	2,863.10	.00	.00	2,863.10	.00	2,863.10
350.3.000.201 INSTRUCTIONAL-GENERAL	1,101.07	.00	.00	1,101.07	.00	1,101.07
351.3.000.201 INSTRUCTION-RENAISSANCE	.00	.00	.00	.00	.00	.00
354.3.000.201 INSTRUCTION-ART	422.68	45.30	(244.15)	223.83	256.86	480.69
355.3.000.201 INSTRUCTION-BAND	552.99	30.00	(48.00)	534.99	(61.95)	473.04
356.3.000.201 INSTRUCTION-CHEERLEADING	980.10	.00	.00	980.10	.00	980.10
356.3.200.201 INSTRUCTION-CHEER UNIFORM	1,864.57	.00	.00	1,864.57	.00	1,864.57
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	.00	.00	(500.00)	(500.00)	.00	(500.00)
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	(1,000.00)	.00	(1,935.00)	(2,935.00)	1,935.00	(1,000.00)
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	.00	.00	(655.00)	(655.00)	655.00	.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
358.3.000.201 INSTRUCTION-CHOIR	729.23	.00	.00	729.23	(123.00)	606.23
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
360.3.000.201 INSTRUCTION-DANCE/DRILL	2,270.00	.00	.00	2,270.00	.00	2,270.00
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	1,142.24	4,247.84	(1,128.37)	4,261.71	(5,463.48)	(1,201.77)
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	2,506.83	84.15	.00	2,590.98	(125.00)	2,465.98
364.3.364.201 INSTRUCTION-FACS CLASS	.00	.00	(19.79)	(19.79)	(40.03)	(59.82)
366.3.000.201 INSTRUCTION-LIFE SKILLS	311.09	.00	.00	311.09	.00	311.09
368.3.000.201 INSTRUCTION-MEDIA	512.66	150.85	(181.71)	481.80	(4.11)	477.69
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	.00	45.28
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	.00	.00	.00	.00	.00	.00
372.3.721.201 INSTRUCTION-BOWLING FEE	3,751.64	773.00	.00	4,524.64	.00	4,524.64
374.3.000.201 INSTRUCTION-SHOP	.00	.00	(10.00)	(10.00)	10.00	.00
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	988.41	116.00	.00	1,104.41	.00	1,104.41
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	46,789.55	15,167.26	(18,604.88)	43,351.93	1,934.06	45,285.99

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	(86.17)	2.58	.00	(83.59)	.00	(83.59)
100.3.112.202 SALES TAX	1,133.49	2,020.10	(1,133.49)	2,020.10	.00	2,020.10
200.3.000.202 ATHLETICS	(921.13)	.00	(1,274.56)	(2,195.69)	91.40	(2,104.29)
200.3.200.202 ATHLETICS-SPIRIT PACKS	37.74	813.69	.00	851.43	.00	851.43
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.202 ATHLETICS-GATE RECIEPTS	221.70	2,151.88	.00	2,373.58	.00	2,373.58
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	.00	.00	.00	.00	.00	.00
206.3.000.202 ATHLETICS-FOOTBALL	.00	.00	.00	.00	.00	.00
206.3.200.202 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	(1,626.00)	(1,626.00)	1,626.00	.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	3,456.90	1,165.10	(1,336.66)	3,285.34	941.41	4,226.75
252.3.000.202 VENDING	2,102.30	.00	.00	2,102.30	.00	2,102.30
253.3.000.202 ACTIVITY CARDS	6,157.00	472.88	(74.50)	6,555.38	25.00	6,580.38
254.3.000.202 ANNUALS	8,522.00	245.30	.00	8,767.30	.00	8,767.30
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

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
257.3.000.202 INTEREST	1.91	.00	.00	1.91	.00	1.91
259.3.000.202 STUDENT BODY FUNDRAISER	3,260.83	.00	.00	3,260.83	.00	3,260.83
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	24,458.16	25,390.86	(100.00)	49,749.02	(15,324.78)	34,424.24
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	567.82	1,961.56	.00	2,529.38	.00	2,529.38
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	.00	337.17	.00	337.17	.00	337.17
308.3.000.202 CLUB-HERITAGE	4.18	.00	.00	4.18	.00	4.18
316.3.000.202 CLUB-SKI	560.13	.00	.00	560.13	.00	560.13
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	8,731.70	.00	(20.32)	8,711.38	.00	8,711.38
351.3.000.202 INSTRUCTION-RENAISSANCE	1,796.98	.00	.00	1,796.98	.00	1,796.98
354.3.000.202 INSTRUCTION-ART	2,345.30	7.55	(115.21)	2,237.64	115.21	2,352.85
355.3.000.202 INSTRUCTION-BAND	655.57	177.92	(163.65)	669.84	(157.50)	512.34
356.3.000.202 INSTRUCTION-CHEERLEADING	3,197.36	.00	(17.22)	3,180.14	20.00	3,200.14
356.3.200.202 INSTRUCTION-CHEER UNIFORM	(907.05)	1,092.36	(1,483.27)	(1,297.96)	1,529.10	231.14
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	109.40	4.72	(92.99)	21.13	.00	21.13

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
360.3.000.202 INSTRUCTION-DANCE/DRILL	1,960.72	.00	.00	1,960.72	.00	1,960.72
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	2,904.17	.00	(2,009.64)	894.53	2,638.57	3,533.10
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	1,128.02	12.00	(12.00)	1,128.02	(88.00)	1,040.02
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	727.85	.00	.00	727.85	.00	727.85
368.3.000.202 INSTRUCTION-MEDIA	466.38	.00	(40.00)	426.38	40.00	466.38
368.3.368.202 INSTRUCTION-ACC READER	.00	.00	.00	.00	.00	.00
370.3.000.202 INSTRUCTION-ORCHESTRA	2,483.99	300.00	(30.00)	2,753.99	.00	2,753.99
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	.00	.00	.00	.00	.00	.00
372.3.721.202 INSTRUCTION-BOWLING FEE	1,330.00	30.00	.00	1,360.00	.00	1,360.00
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	2,517.08	10.00	.00	2,527.08	(154.89)	2,372.19
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	83,827.03	36,195.67	(9,529.51)	110,493.19	(8,698.48)	101,794.71

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.112.492 SALES TAX	.00	.00	.00	.00	.00	.00
218.3.000.492 CLASS 2018	1,465.01	.00	.00	1,465.01	.00	1,465.01
219.3.000.492 CLASS 2019	.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	1,023.44	17.00	(78.34)	962.10	.00	962.10
253.3.000.492 ACTIVITY	.00	.00	.00	.00	.00	.00
254.3.000.492 ANNUALS	287.92	.00	.00	287.92	63.70	351.62
257.3.000.492 INTEREST	1.68	.00	.00	1.68	.00	1.68
259.3.000.492 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
260.3.000.492 SPECIAL INTEREST FUNDRAISER-VETERANS	684.04	.00	.00	684.04	.00	684.04
260.3.260.492 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.492 STUDENT COUNCIL	541.30	345.50	(38.00)	848.80	(325.45)	523.35
305.3.000.492 CLUB-SOURCES OF STRENGTH	521.00	173.50	.00	694.50	.00	694.50
340.3.000.492 INSTRUCTION-DAYCARE	14,129.44	136.00	(371.12)	13,894.32	500.00	14,394.32
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	332.69	19.50	.00	352.19	.00	352.19
500.3.500.492 SUNSHINE FUND	200.00	225.00	.00	425.00	.00	425.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	19,741.62	916.50	(487.46)	20,170.66	238.25	20,408.91

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.301 WEB STORE FEES	(1,495.82)	80.03	.00	(1,415.79)	.00	(1,415.79)
100.3.112.301 SALES TAX	2,484.45	2,501.40	(2,484.45)	2,501.40	.00	2,501.40
200.3.000.301 ATHLETICS	14,083.70	500.00	(718.41)	13,865.29	(6,631.91)	7,233.38
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	1,655.67	14,965.11	.00	16,620.78	.00	16,620.78
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	.00	.00	.00	.00	.00	.00
200.3.210.301 ATHLETICS-RED HALVERSON	.00	.00	.00	.00	.00	.00
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	2,134.42	.00	.00	2,134.42	.00	2,134.42
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	.00	.00	.00	.00	.00	.00
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	.00	.00	.00	.00	.00	.00
202.3.000.301 ATHLETICS-BASKETBALL BOYS	6,180.15	.00	(240.00)	5,940.15	(2,289.16)	3,650.99
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	.00	.00	.00	.00	.00	.00
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	3,824.00	500.00	.00	4,324.00	(425.00)	3,899.00
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	3,537.79	.00	.00	3,537.79	.00	3,537.79
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	3,824.00	.00	.00	3,824.00	(425.00)	3,399.00
204.3.000.301 ATHLETICS-BOWLING	1,064.68	.00	.00	1,064.68	.00	1,064.68
205.3.000.301 ATHLETICS-CROSS COUNTRY	1,642.77	167.23	(879.25)	930.75	499.25	1,430.00
206.3.000.301 ATHLETICS-FOOTBALL	(1,125.21)	2,356.79	(3,322.74)	(2,091.16)	939.53	(1,151.63)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	(6,469.86)	.00	(8,100.76)	(14,570.62)	6,167.58	(8,403.04)
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	22,314.00	300.00	.00	22,614.00	.00	22,614.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
206.3.202.301 ATHLETICS-SPARTAN MOMS	685.00	455.00	(274.55)	865.45	(299.22)	566.23
206.3.203.301 ATHLETICS-FOOTBALL CAMP	2,668.00	.00	(1,828.50)	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	.00	.00	.00	.00
208.3.000.301 ATHLETICS-SOCCER BOYS	707.81	.00	.00	707.81	.00	707.81
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	.00	.00	.00	.00	.00	.00
209.3.000.301 ATHLETICS-SOCCER GIRLS	3,677.76	.00	(1,065.70)	2,612.06	876.70	3,488.76
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	1,582.55	1,494.34	(2,930.00)	146.89	2,930.00	3,076.89
210.3.000.301 ATHLETICS-SOFTBALL	355.40	.00	.00	355.40	.00	355.40
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	.00	.00	.00	.00	.00	.00
211.3.000.301 ATHLETICS-TENNIS	2,901.24	100.95	.00	3,002.19	.00	3,002.19
212.3.000.301 ATHLETICS-TRACK	3,722.01	.00	.00	3,722.01	.00	3,722.01
213.3.000.301 ATHLETICS-VOLLEYBALL	4,820.97	2,330.00	(1,320.00)	5,830.97	(121.40)	5,709.57
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	.00	.00	.00	.00	.00	.00
214.3.000.301 ATHLETICS-WRESTLING	3,031.00	.00	.00	3,031.00	(1,063.99)	1,967.01
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	.00	.00	.00	.00	.00	.00
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	5,033.34	272.00	(116.21)	5,189.13	(328.63)	4,860.50
219.3.000.301 CLASS 2019	1,728.19	.00	(547.90)	1,180.29	(118.08)	1,062.21
220.3.000.301 CLASS 2020	494.00	132.02	(68.97)	557.05	(144.51)	412.54

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
221.3.000.301 CLASS 2021	.00	.00	.00	.00	(58.96)	(58.96)
250.3.000.301 GENERAL ACCOUNT	190.00	.00	.00	190.00	.00	190.00
250.3.250.301 PARKING PERMITS	4,879.93	640.00	(665.79)	4,854.14	665.79	5,519.93
251.3.000.301 CONCESSIONS	3,090.90	6,468.26	(3,529.84)	6,029.32	(4,828.66)	1,200.66
252.3.000.301 VENDING	888.59	68.09	(125.99)	830.69	131.00	961.69
253.3.000.301 ACTIVITY CARDS	15,762.43	4,835.72	(134.50)	20,463.65	54.13	20,517.78
254.3.000.301 YEARBOOKS	15,530.28	1,981.14	(6,300.19)	11,211.23	6,300.19	17,511.42
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	.00	12,053.68	.00	12,053.68
260.3.000.301 SPECIAL INTEREST FUND RAISER	.00	.00	.00	.00	.00	.00
260.3.260.301 GIFT OF GREEN	592.09	.00	.00	592.09	.00	592.09
300.3.000.301 STUDENT COUNCIL	853.06	6,921.32	(902.87)	6,871.51	(283.99)	6,587.52
301.3.000.301 CLUB-ANNUAL	576.64	50.00	(60.00)	566.64	.00	566.64
302.3.000.301 CLUB-ART	213.95	10.00	.00	223.95	.00	223.95
304.3.000.301 CLUB-BUSINESS	1,255.55	300.00	60.00	1,615.55	(109.51)	1,506.04
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	708.44	31.13	(410.00)	329.57	1.80	331.37
306.3.000.301 CLUB-FCCLA	40.35	.00	.00	40.35	.00	40.35
307.3.000.301 CLUB-FFA	23,383.01	4,550.92	(1,740.00)	26,193.93	(4,685.80)	21,508.13
309.3.000.301 CLUB-KEY	672.47	237.45	.00	909.92	(26.05)	883.87
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

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	299.67	6.00	100.00	405.67	.00	405.67
314.3.000.301 CLUB-RODEO	6,493.16	319.82	5.10	6,818.08	.00	6,818.08
315.3.000.301 CLUB-SCIENCE	1,319.00	709.00	(165.00)	1,863.00	165.00	2,028.00
316.3.000.301 CLUB-SKI	256.64	.00	.00	256.64	.00	256.64
317.3.000.301 CLUB-SPANISH	283.81	20.00	.00	303.81	(32.48)	271.33
319.3.000.301 CLUB-SWIM TEAM	399.61	2,364.00	.00	2,763.61	(586.00)	2,177.61
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	664.77	.00	.00	664.77	.00	664.77
322.3.000.301 CLUB-YOUNG REPUBLICAN	1,582.99	.00	.00	1,582.99	(128.37)	1,454.62
350.3.000.301 INSTRUCTIONAL-GENERAL	11,360.20	11.78	(194.56)	11,177.42	(3,671.84)	7,505.58
351.3.000.301 INSTRUCTION-RENAISSANCE	871.94	.00	.00	871.94	.00	871.94
352.3.000.301 INSTRUCTION-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
352.3.521.301 INSTRUCTION-PSAT	342.18	45.00	.00	387.18	.00	387.18
352.3.522.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	.00	292.56
352.3.523.301 INSTRUCTION-IDLA FEES	150.00	.00	.00	150.00	.00	150.00
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	2,303.36	113.22	.00	2,416.58	(725.00)	1,691.58
354.3.541.301 INSTRUCTION-ART CALL	947.62	.00	.00	947.62	(707.00)	240.62
355.3.000.301 INSTRUCTION-BAND	3,404.70	2,350.00	(2,514.60)	3,240.10	704.73	3,944.83
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	(40.90)	.00	.00	(40.90)	.00	(40.90)

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
356.3.000.301 INSTRUCTION-CHEERLEADING	26,527.71	552.00	(378.34)	26,701.37	378.34	27,079.71
356.3.200.301 INSTRUCTION-CHEER UNIFORM	(9,277.96)	1,329.25	.00	(7,948.71)	.00	(7,948.71)
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	12,389.66	28.87	(1,927.07)	10,491.46	(303.48)	10,187.98
358.3.205.301 INSTRUCTION-MUSIC TOUR	.00	.00	.00	.00	.00	.00
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	5,000.00	.00	.00	5,000.00	.00	5,000.00
359.3.000.301 INSTRUCTION-DANCE FORCE	14,826.56	1,481.50	154.80	16,462.86	.00	16,462.86
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	(387.65)	2,430.66	.00	2,043.01	(2,518.95)	(475.94)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	109.40	435.00	(1,500.00)	(955.60)	(650.00)	(1,605.60)
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	(6.00)	1,410.00	.00	1,404.00	(16,000.00)	(14,596.00)
361.3.000.301 INSTRUCTION-DRAMA	549.51	.00	.00	549.51	.00	549.51
362.3.000.301 INSTRUCTION-DRIVERS ED	.00	2,400.00	.00	2,400.00	.00	2,400.00
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	4,730.91	260.00	.00	4,990.91	.00	4,990.91
368.3.000.301 INSTRUCTION-MEDIA	1,278.65	30.96	(144.55)	1,165.06	(379.81)	785.25
369.3.000.301 INSTRUCTION-OPERETTA	4,965.99	.00	.00	4,965.99	(200.00)	4,765.99
370.3.000.301 INSTRUTION-ORCHESTRA	1,910.05	89.43	(123.00)	1,876.48	(1,526.74)	349.74

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	773.90	.00	.00	773.90	.00	773.90
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.721.301 INSTRUCTION-PE BOWLING	(197.97)	480.00	.00	282.03	.00	282.03
373.3.000.301 INSTRUCTION-SCIENCE	5.49	.00	(18.92)	(13.43)	(162.46)	(175.89)
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	9,218.39	.00	(170.00)	9,048.39	(1,904.95)	7,143.44
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	10,382.17	.00	.00	10,382.17	.00	10,382.17
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	736.60	.00	.00	736.60	.00	736.60
391.3.000.301 VOC INSTRUCTION-AG SHOP	4,367.29	80.00	(2.10)	4,445.19	(232.99)	4,212.20
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	865.63	203.60	.00	1,069.23	.00	1,069.23
392.3.000.301 VOC INSTRUCTION-DIESEL	466.99	.00	.00	466.99	.00	466.99
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	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	541.17	.00	.00	541.17	.00	541.17

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017

To: 9/30/2017

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
395.3.951.301 VOC INSTRUCTION- ACADEMY	239.94	40.00	.00	279.94	.00	279.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	910.56	.00	.00	910.56	.00	910.56
395.3.953.301 VOC INSTRUCTION- COPIES	126.02	.00	.00	126.02	.00	126.02
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	652.36	528.27	(2,329.91)	(1,149.28)	(167.24)	(1,316.52)
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	2,339.46	380.19	(199.35)	2,520.30	33.79	2,554.09
397.3.000.301 VOC INSTRUCTION-FOOD LAB	2,676.12	15.00	.00	2,691.12	.00	2,691.12
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	200.00	.00	200.00
398.3.000.301 VOC INSTRUCTION-CLOTHING	1,306.87	10.00	.00	1,316.87	(250.00)	1,066.87
399.3.000.301 VOC INSTRUCTION-CERT NURSING	5,160.36	1,179.03	178.55	6,517.94	(79.63)	6,438.31
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	1,995.00	825.00	.00	2,820.00	.00	2,820.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	20.00	60.00	.00	80.00	.00	80.00
GRAND TOTALS	327,110.61	72,436.48	(46,935.57)	352,611.52	(32,218.98)	320,392.54

End of Report