

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025 To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.512.0210.000.000.101	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$885.85	(\$885.85)	0.00%
238.512.0220.000.000.101	Social Security	\$0.00	\$47.06	\$47.06	(\$47.06)	\$1,043.30	(\$1,090.36)	0.00%
238.512.0222.000.000.101	MEDICARE	\$0.00	\$11.01	\$11.01	(\$11.01)	\$218.39	(\$229.40)	0.00%
238.512.0240.000.000.101	Health Benefits	System Error - No Benefits for this	\$0.00	\$0.00	\$0.00	\$5,012.86	(\$5,012.86)	0.00%
238.512.0280.000.000.101	Sick Leave Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$98.05	(\$98.05)	0.00%
238.512.0410.000.000.101	Supplies for General Instructi	\$4,506.59	\$0.00	\$0.00	\$4,506.59	\$150.00	\$4,356.59	96.67%
238.512.0115.008.000.101	Classified Salaries	\$0.00	\$759.01	\$759.01	(\$759.01)	\$16,826.60	(\$17,585.61)	0.00%
238.512.0410.008.000.101	Kinder Camp Supplies	\$3,692.10	\$0.00	\$0.00	\$3,692.10	\$0.00	\$3,692.10	100.00%
238.512.0410.201.000.101	Activity Supplies	\$2,505.46	\$0.00	\$0.00	\$2,505.46	\$0.00	\$2,505.46	100.00%
238.512.0320.203.000.101	School Climate/Sunshine Servic	\$0.00	\$152.00	\$152.00	(\$152.00)	\$576.32	(\$728.32)	0.00%
238.512.0410.203.000.101	School Climate/Sunshine Suppli	\$5,860.42	\$59.95	\$59.95	\$5,800.47	\$352.25	\$5,448.22	92.97%
238.512.0410.227.000.101	Media Supplies	\$3,333.04	\$0.00	\$0.00	\$3,333.04	\$0.00	\$3,333.04	100.00%
	UNIT: ACEQUIA ELEMENTARY - 101	\$19,897.61	\$1,029.03	\$1,029.03	\$18,868.58	\$25,163.62	(\$6,295.04)	-31.64%

Key

_____ = One account is Negative, but joint account can cover.

_____ = Account is negative.

Kinder-camp salaries are encumbered for the whole year but patrons are charged monthly.

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238.512.0410.000.000.102	Supplies for General Instructi	\$4,589.29	\$0.00	\$0.00	\$4,589.29	\$240.00	\$4,349.29	94.77%
238.512.0410.008.000.102	Kinder Camp Supplies	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	100.00%
238.512.0410.201.000.102	Activity Supplies	\$6,191.73	\$32.09	\$32.09	\$6,159.64	\$680.00	\$5,479.64	88.50%
238.512.0320.203.000.102	School Climate/Sunshine Servic	\$0.00	\$0.00	\$104.94	(\$104.94)	\$104.94	(\$209.88)	0.00%
238.512.0410.203.000.102	School Climate/Sunshine Suppli	\$5,580.78	\$1,103.53	\$1,249.79	\$4,330.99	\$100.00	\$4,230.99	75.81%
238.512.0410.206.000.102	School Improvement Supplies	\$1,020.43	\$0.00	\$0.00	\$1,020.43	\$0.00	\$1,020.43	100.00%
238.512.0410.227.000.102	Media Supplies	\$1,476.01	\$0.00	\$0.00	\$1,476.01	\$0.00	\$1,476.01	100.00%
	UNIT: HEYBURN ELEMENTARY - 102	\$18,859.04	\$1,135.62	\$1,386.82	\$17,472.22	\$1,124.94	\$16,347.28	86.68%

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238.512.0210.000.000.105	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$908.15	(\$908.15)	0.00%
238.512.0220.000.000.105	Social Security	\$0.00	\$47.96	\$47.96	(\$47.96)	\$589.88	(\$637.84)	0.00%
238.512.0222.000.000.105	MEDICARE	\$0.00	\$11.22	\$11.22	(\$11.22)	\$111.74	(\$122.96)	0.00%
238.512.0240.000.000.105	Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,012.86	(\$5,012.86)	0.00%
238.512.0280.000.000.105	Sick Leave Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$100.52	(\$100.52)	0.00%
238.512.0320.000.000.105	Services for General Instructi	\$0.00	\$228.00	\$228.00	(\$228.00)	\$0.00	(\$228.00)	0.00%
238.512.0410.000.000.105	Supplies for General Instructi	\$18,807.51	\$1,112.25	\$1,112.25	\$17,695.26	\$239.98	\$17,455.28	92.81%
238.512.0115.008.000.105	Classified Salaries	\$0.00	\$773.59	\$773.59	(\$773.59)	\$17,250.13	(\$18,023.72)	0.00%
238.512.0410.008.000.105	Kinder Camp Supplies	\$3,730.83	\$0.00	\$0.00	\$3,730.83	\$0.00	\$3,730.83	100.00%
238.512.0410.201.000.105	Activity Supplies	\$3,830.48	\$0.00	\$0.00	\$3,830.48	\$0.00	\$3,830.48	100.00%
238.512.0410.203.000.105	School Climate/Sunshine Suppli	\$3,082.54	\$0.00	\$0.00	\$3,082.54	\$0.00	\$3,082.54	100.00%
238.512.0410.206.000.105	School Improvement Supplies	\$384.85	\$0.00	\$0.00	\$384.85	\$0.00	\$384.85	100.00%
238.512.0410.227.000.105	Media Supplies	\$14,785.17	\$0.00	\$0.00	\$14,785.17	\$0.00	\$14,785.17	100.00%
	UNIT: PAUL ELEMENTARY - 105	\$44,621.38	\$2,173.02	\$2,173.02	\$42,448.36	\$24,213.26	\$18,235.10	40.87%

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238.512.0320.000.000.107	Services for General Instructi	\$0.00	\$152.00	\$228.00	(\$228.00)	\$0.00	(\$228.00)	0.00%
238.512.0410.000.000.107	Supplies for General Instructi	\$7,652.83	\$0.00	\$0.00	\$7,652.83	\$2,302.44	\$5,350.39	69.91%
238.512.0410.008.000.107	Kinder Camp Supplies	\$62.03	\$0.00	\$0.00	\$62.03	\$0.00	\$62.03	100.00%
238.512.0410.201.000.107	Activity Supplies	\$4,828.86	\$0.00	\$0.00	\$4,828.86	\$0.00	\$4,828.86	100.00%
238.512.0320.203.000.107	School Climate/Sunshine Servic	\$0.00	\$0.00	\$922.00	(\$922.00)	\$0.00	(\$922.00)	0.00%
238.512.0410.203.000.107	School Climate/Sunshine Suppli	\$12,772.75	\$166.48	\$166.48	\$12,606.27	\$1,086.54	\$11,519.73	90.19%
238.512.0410.206.000.107	School Improvement Supplies	\$54,890.08	\$0.00	\$0.00	\$54,890.08	\$0.00	\$54,890.08	100.00%
238.512.0410.227.000.107	Media Supplies	\$1,849.97	\$0.00	\$0.00	\$1,849.97	\$0.00	\$1,849.97	100.00%
238.532.0410.283.000.107	K Kids Supplies	\$788.06	\$57.70	\$57.70	\$730.36	\$0.00	\$730.36	92.68%
	UNIT: RUPERT ELEMENTARY - 107	\$82,844.58	\$376.18	\$1,374.18	\$81,470.40	\$3,388.98	\$78,081.42	94.25%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.515.0320.000.000.201	Services for General Instructi	\$0.00	\$201.67	\$380.52	(\$380.52)	\$0.00	(\$380.52)	0.00%
238.515.0410.000.000.201	Supplies for General Instructi	(\$1,832.21)	\$802.13	\$1,268.14	(\$3,100.35)	\$1,320.36	(\$4,420.71)	241.28%
238.515.0320.000.200.201	Services for Fundraiser	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
238.515.0410.000.216.201	Supplies for Reality Town	\$2,135.78	\$0.00	\$0.00	\$2,135.78	\$0.00	\$2,135.78	100.00%
238.515.0320.201.000.201	Services for Activities/Activi	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
238.515.0410.201.000.201	Supplies for Activities/Activi	\$16,506.54	\$0.00	\$0.00	\$16,506.54	\$300.00	\$16,206.54	98.18%
238.515.0410.202.000.201	Supplies for Concessions/Schoo	(\$1,657.61)	\$0.00	\$0.00	(\$1,657.61)	\$0.00	(\$1,657.61)	100.00%
238.515.0410.203.000.201	Supplies for School Climate/Su	\$272.37	\$0.00	\$0.00	\$272.37	\$0.00	\$272.37	100.00%
238.515.0410.204.000.201	Supplies for Vending	(\$1,786.64)	\$0.00	\$0.00	(\$1,786.64)	\$0.00	(\$1,786.64)	100.00%
238.515.0410.205.000.201	Supplies for PTO	\$1,886.98	\$0.00	\$0.00	\$1,886.98	\$0.00	\$1,886.98	100.00%
238.515.0410.224.000.201	Supplies for Renaissance	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00	\$52.00	100.00%
238.515.0410.227.000.201	Supplies for Media	\$1,369.44	\$0.00	\$12.87	\$1,356.57	\$0.00	\$1,356.57	99.06%
238.515.0410.228.000.201	Supplies for Physical Educatio	\$1,988.87	\$0.00	\$0.00	\$1,988.87	\$0.00	\$1,988.87	100.00%
238.515.0410.229.000.201	Supplies for Shop	\$1,096.92	\$0.00	\$0.00	\$1,096.92	\$0.00	\$1,096.92	100.00%
238.515.0410.246.000.201	Supplies for Band	\$1,071.59	\$0.00	\$0.00	\$1,071.59	\$0.00	\$1,071.59	100.00%
238.515.0410.254.000.201	Supplies for Choir	\$371.39	\$0.00	\$0.00	\$371.39	\$0.00	\$371.39	100.00%
238.515.0410.263.000.201	Supplies for Orchestra	\$6,972.13	\$0.00	\$0.00	\$6,972.13	\$1,400.00	\$5,572.13	79.92%
238.515.0410.278.000.201	Supplies for FCCLA	\$984.34	\$0.00	\$0.00	\$984.34	\$0.00	\$984.34	100.00%
238.515.0410.291.000.201	Supplies for Yearbook	\$7,080.70	\$0.00	\$0.00	\$7,080.70	\$0.00	\$7,080.70	100.00%
238.531.0320.000.000.201	Services for General Athletics	\$0.00	\$1,295.00	\$3,595.00	(\$3,595.00)	\$1,210.00	(\$4,805.00)	0.00%
238.531.0410.000.000.201	Supplies for General Athletics	\$20,718.17	\$456.24	\$6,728.61	\$13,989.56	\$600.00	\$13,389.56	64.63%
238.531.0410.250.000.201	Supplies for Boys' Basketball	\$2,401.68	\$0.00	\$0.00	\$2,401.68	\$0.00	\$2,401.68	100.00%
238.531.0410.251.000.201	Supplies for Boy's Soccer	\$939.32	\$0.00	\$0.00	\$939.32	\$160.00	\$779.32	82.97%
238.531.0410.252.000.201	Supplies for Boys' Wrestling	\$1,607.15	\$0.00	\$0.00	\$1,607.15	\$0.00	\$1,607.15	100.00%
238.531.0410.253.000.201	Supplies for Cheerleading	\$9,980.43	\$0.00	\$0.00	\$9,980.43	\$0.00	\$9,980.43	100.00%
238.531.0410.253.209.201	Supplies for Cheerleading Unif	\$0.00	\$0.00	\$12,903.00	(\$12,903.00)	\$1,460.00	(\$14,363.00)	0.00%
238.531.0410.256.000.201	Supplies for Dance	(\$1,153.05)	\$0.00	\$0.00	(\$1,153.05)	\$0.00	(\$1,153.05)	100.00%
238.531.0320.257.000.201	Services for Football	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
238.531.0410.257.000.201	Supplies for Football	\$328.98	\$0.00	\$0.00	\$328.98	\$0.00	\$328.98	100.00%
238.531.0410.258.000.201	Supplies for Girls' Basketball	\$868.91	\$0.00	\$0.00	\$868.91	\$0.00	\$868.91	100.00%
238.531.0410.260.000.201	Supplies for Girls' Soccer	\$694.26	\$0.00	\$0.00	\$694.26	\$0.00	\$694.26	100.00%
238.531.0410.269.000.201	Supplies for Track	\$23.39	\$0.00	\$0.00	\$23.39	\$0.00	\$23.39	100.00%
238.532.0410.230.000.201	Supplies for STEM	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	100.00%
238.532.0410.230.235.201	Supplies Booked to Wrong Account - Will be Moved	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	0.00%
238.532.0410.262.000.201	Supplies for Operetta	\$12,691.22	\$0.00	\$0.00	\$12,691.22	\$0.00	\$12,691.22	100.00%
238.532.0410.276.000.201	Supplies for Builders	\$901.70	\$0.00	\$0.00	\$901.70	\$0.00	\$901.70	100.00%
238.532.0410.280.000.201	Supplies for Hope Squad	\$2,914.44	\$0.00	\$0.00	\$2,914.44	\$0.00	\$2,914.44	100.00%
238.532.0410.287.000.201	Supplies for Ski	\$5,268.04	\$0.00	\$0.00	\$5,268.04	\$0.00	\$5,268.04	100.00%
238.532.0410.291.000.201	Supplies for Publications	(\$4,498.96)	\$0.00	\$0.00	(\$4,498.96)	\$0.00	(\$4,498.96)	100.00%
238.740.0410.300.000.201	Supplies for Student Council	\$6,878.64	\$0.00	\$1,067.51	\$5,811.13	\$400.00	\$5,411.13	78.67%
238.740.0320.301.000.201	Services for Student Body	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00%
238.740.0410.301.000.201	Supplies for Student Body	\$5,289.05	\$200.00	\$200.00	\$5,089.05	\$125.00	\$4,964.05	93.86%
UNIT: EAST MINICO MIDDLE - 201		\$105,340.96	\$3,055.04	\$26,405.65	\$78,935.31	\$8,400.36	\$70,534.95	66.96%

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238.515.0320.000.000.202	Services for General Instructi	\$0.00	\$180.09	\$180.09	(\$180.09)	\$111.49	(\$291.58)	0.00%
238.515.0410.000.000.202	Supplies for General Instructi	\$4,785.32	\$1,386.53	\$2,195.20	\$2,590.12	\$2,752.37	(\$162.25)	-3.39%
238.515.0410.000.200.202	Supplies for Fundraisers	\$0.00	\$137.93	\$137.93	(\$137.93)	\$0.00	(\$137.93)	0.00%
238.515.0410.201.000.202	Supplies for Activities/Activi	\$15,622.07	\$1,510.00	\$1,765.41	\$13,856.66	(\$1,162.48)	\$15,019.14	96.14%
238.515.0410.202.000.202	Supplies for Concessions/Schoo	\$8,769.45	\$0.00	\$1,524.77	\$7,244.68	\$352.47	\$6,892.21	78.59%
238.515.0410.203.000.202	Supplies	\$1,558.03	\$0.00	\$0.00	\$1,558.03	\$0.00	\$1,558.03	100.00%
238.515.0410.204.000.202	Supplies for Vending	\$5,176.97	\$502.86	\$1,292.90	\$3,884.07	\$636.70	\$3,247.37	62.73%
238.515.0410.206.000.202	School Improvement Supplies	\$1,633.96	\$0.00	\$0.00	\$1,633.96	\$0.00	\$1,633.96	100.00%
238.515.0410.221.000.202	Supplies	\$9.91	\$0.00	\$0.00	\$9.91	\$0.00	\$9.91	100.00%
238.515.0410.227.000.202	Supplies for Media	\$1,483.36	\$381.50	\$381.50	\$1,101.86	\$58.00	\$1,043.86	70.37%
238.515.0410.228.000.202	Supplies for Physical Educatio	\$2,432.68	\$407.94	\$407.94	\$2,024.74	(\$270.00)	\$2,294.74	94.33%
238.515.0410.229.000.202	Supplies for Shop	\$205.67	\$0.00	\$0.00	\$205.67	\$0.00	\$205.67	100.00%
238.515.0410.246.000.202	Supplies for Band	\$1,857.51	\$0.00	\$0.00	\$1,857.51	\$0.00	\$1,857.51	100.00%
238.515.0320.254.000.202	Services for Choir	\$0.00	\$0.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	0.00%
238.515.0410.254.000.202	Supplies for Choir	\$1,744.37	\$0.00	\$0.00	\$1,744.37	\$0.00	\$1,744.37	100.00%
238.515.0410.263.000.202	Supplies for Orchestra	\$4,318.91	\$0.00	\$0.00	\$4,318.91	\$0.00	\$4,318.91	100.00%
238.515.0410.278.000.202	Supplies for FCCLA	\$435.17	\$0.00	\$0.00	\$435.17	\$0.00	\$435.17	100.00%
238.515.0410.291.000.202	Supplies	\$10,905.60	\$6,270.55	\$6,270.55	\$4,635.05	\$0.00	\$4,635.05	42.50%
238.531.0320.000.000.202	Services for General Athletics	\$0.00	\$2,667.57	\$2,867.57	(\$2,867.57)	(\$70.94)	(\$2,796.63)	0.00%
238.531.0410.000.000.202	Supplies for General Athletics	\$22,946.39	\$309.84	\$1,917.40	\$21,028.99	\$95.02	\$20,933.97	91.23%
238.531.0410.252.000.202	Supplies for Boys' Wrestling	\$1,766.85	\$0.00	\$0.00	\$1,766.85	\$0.00	\$1,766.85	100.00%
238.531.0410.253.000.202	Supplies for Cheerleading	\$6,460.33	\$0.00	\$3,852.40	\$2,607.93	\$0.00	\$2,607.93	40.37%
238.531.0410.253.209.202	Supplies for Cheerleading Unif	\$0.00	\$504.00	\$648.85	(\$648.85)	(\$144.00)	(\$504.85)	0.00%
238.531.0410.256.000.202	Supplies for Dance	(\$2,170.45)	\$0.00	\$0.00	(\$2,170.45)	\$0.00	(\$2,170.45)	100.00%
238.531.0410.257.000.202	Supplies for Football	\$3,315.18	\$0.00	\$0.00	\$3,315.18	\$0.00	\$3,315.18	100.00%
238.531.0410.261.000.202	Supplies	\$4,176.98	\$0.00	\$0.00	\$4,176.98	\$0.00	\$4,176.98	100.00%
238.531.0410.265.000.202	Supplies for Special Olympics	\$27.30	\$0.00	\$0.00	\$27.30	\$0.00	\$27.30	100.00%
238.531.0410.269.000.202	Supplies for Track	(\$7,491.35)	\$0.00	\$0.00	(\$7,491.35)	\$0.00	(\$7,491.35)	100.00%
238.531.0410.270.000.202	Supplies for Volleyball	\$5,300.00	\$4,700.00	\$4,700.00	\$600.00	\$0.00	\$600.00	11.32%
238.532.0410.230.000.202	Supplies	\$26.16	\$0.00	\$0.00	\$26.16	\$0.00	\$26.16	100.00%
238.532.0410.276.000.202	Supplies for Builders	\$727.45	\$0.00	\$0.00	\$727.45	\$0.00	\$727.45	100.00%
238.532.0410.280.000.202	Supplies for Hope Squad	\$1,194.77	\$0.00	\$0.00	\$1,194.77	\$0.00	\$1,194.77	100.00%
238.532.0410.282.000.202	Supplies for IDFY	\$1,254.18	\$0.00	\$0.00	\$1,254.18	\$0.00	\$1,254.18	100.00%
238.532.0410.287.000.202	Supplies for Ski	\$10,944.34	\$0.00	\$0.00	\$10,944.34	\$0.00	\$10,944.34	100.00%
238.532.0410.290.000.202	Supplies for Technology	\$1,966.57	\$0.00	\$297.00	\$1,669.57	\$0.00	\$1,669.57	84.90%
238.532.0410.291.000.202	Supplies for Yearbook	\$466.56	\$0.00	\$52.00	\$414.56	\$0.00	\$414.56	88.85%
238.740.0410.000.000.202	Supplies	\$56.82	\$0.00	\$0.00	\$56.82	\$0.00	\$56.82	100.00%
238.740.0410.300.000.202	Supplies for Student Council	\$3,384.06	\$0.00	\$25.00	\$3,359.06	\$0.00	\$3,359.06	99.26%
UNIT: WEST MINICO MIDDLE - 202		\$115,291.12	\$18,958.81	\$28,686.51	\$86,604.61	\$2,358.63	\$84,245.98	73.07%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025

To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.515.0410.000.000.301	Supplies for General Instructi	\$117,836.53	\$433.20	\$433.20	\$117,403.33	\$60.58	\$117,342.75	99.58%
238.515.0410.000.200.301	Supplies for Fundraiser	\$17,607.33	\$0.00	\$0.00	\$17,607.33	\$0.00	\$17,607.33	100.00%
238.515.0410.000.201.301	Scholarships	\$1,512.88	\$0.00	\$0.00	\$1,512.88	\$0.00	\$1,512.88	100.00%
238.515.0410.000.203.301	Supplies for Parking Permits	\$18,862.66	\$1,175.84	\$2,075.84	\$16,786.82	\$507.84	\$16,278.98	86.30%
238.515.0410.201.000.301	Supplies for Activities/Activi	\$21,553.37	\$159.98	\$159.98	\$21,393.39	\$0.00	\$21,393.39	99.26%
238.515.0410.202.000.301	Supplies for Concessions	(\$1,013.76)	\$4,300.21	\$4,300.21	(\$5,313.97)	\$1,753.91	(\$7,067.88)	697.19%
238.515.0410.203.000.301	Supplies for School Climate	\$8,587.81	\$137.50	\$179.02	\$8,408.79	\$921.78	\$7,487.01	87.18%
238.515.0410.204.000.301	Supplies for Vending	\$0.00	\$73.81	\$511.71	(\$511.71)	\$1,046.51	(\$1,558.22)	0.00%
238.515.0410.206.000.301	School Improvement Supplies	\$30,359.48	\$0.00	\$0.00	\$30,359.48	\$0.00	\$30,359.48	100.00%
238.515.0410.216.000.301	Supplies for Art	\$205.75	\$1,875.25	\$1,875.25	(\$1,669.50)	\$600.00	(\$2,269.50)	-1103.04%
238.515.0410.216.212.301	Supplies for Ceramics	\$3,666.98	\$1,633.47	\$1,633.47	\$2,033.51	\$0.00	\$2,033.51	55.45%
238.515.0410.224.000.301	Supplies for Renaissance	\$2,509.92	\$0.00	\$0.00	\$2,509.92	\$0.00	\$2,509.92	100.00%
238.515.0410.225.000.301	Supplies Life Skills	\$804.41	\$0.00	\$0.00	\$804.41	\$94.46	\$709.95	88.26%
238.515.0410.226.000.301	Supplies for Life Sports	\$2,279.61	\$0.00	\$0.00	\$2,279.61	\$0.00	\$2,279.61	100.00%
238.515.0410.227.000.301	Supplies for Media	\$556.27	\$0.00	\$0.00	\$556.27	\$39.00	\$517.27	92.99%
238.515.0410.228.000.301	Supplies for PE	\$1,322.83	\$0.00	\$0.00	\$1,322.83	\$0.00	\$1,322.83	100.00%
238.515.0410.230.000.301	Supplies for STEM	\$400.12	\$0.00	\$0.00	\$400.12	\$85.00	\$315.12	78.76%
238.515.0410.232.000.301	Supplies for Weights	\$4,922.70	\$0.00	\$0.00	\$4,922.70	\$0.00	\$4,922.70	100.00%
238.515.0410.233.000.301	Supplies for Speech/Debate	\$2,553.80	\$0.00	\$0.00	\$2,553.80	\$0.00	\$2,553.80	100.00%
238.515.0410.246.000.301	Supplies for Band	\$6,661.70	\$1,445.49	\$1,445.49	\$5,216.21	\$354.51	\$4,861.70	72.98%
238.515.0410.254.000.301	Supplies for Choir	\$9,126.03	\$240.00	\$240.00	\$8,886.03	\$3,980.00	\$4,906.03	53.76%
238.515.0410.254.214.301	Supplies for Madrigal Dinner	(\$7,028.18)	\$0.00	\$0.00	(\$7,028.18)	\$0.00	(\$7,028.18)	100.00%
238.515.0410.262.000.301	Supplies for Operetta	\$9,036.18	\$400.00	\$1,607.93	\$7,428.25	\$4,600.00	\$2,828.25	31.30%
238.515.0410.263.000.301	Supplies for Orchestra	\$9,133.05	\$194.70	\$194.70	\$8,938.35	\$305.00	\$8,633.35	94.53%
238.515.0410.263.215.301	Supplies for Cowboy Dinner	(\$1,617.05)	\$0.00	\$0.00	(\$1,617.05)	\$600.00	(\$2,217.05)	137.10%
238.515.0410.286.000.301	Supplies for Science	\$1,468.24	\$0.00	\$0.00	\$1,468.24	\$0.00	\$1,468.24	100.00%
238.515.0410.291.000.301	Supplies for Yearbook	\$16,963.37	\$0.00	\$0.00	\$16,963.37	\$0.00	\$16,963.37	100.00%
238.519.0410.215.224.301	Supplies for Rick Stimpson	(\$1,932.91)	\$24.30	\$34.92	(\$1,967.83)	\$840.77	(\$2,808.60)	145.30%
238.519.0410.215.232.301	Supplies for Layton John Bohlman	\$24,598.16	\$0.00	\$0.00	\$24,598.16	\$0.00	\$24,598.16	100.00%
238.519.0410.220.228.301	Supplies for Robert K Ryan	\$1,601.71	\$0.00	\$0.00	\$1,601.71	\$0.00	\$1,601.71	100.00%
238.519.0410.220.229.301	Supplies for Donna Cameron	\$1,353.60	\$0.00	\$0.00	\$1,353.60	\$0.00	\$1,353.60	100.00%
238.519.0410.220.230.301	Supplies for Travis Jay Kent	\$4,684.93	\$0.00	\$0.00	\$4,684.93	\$0.00	\$4,684.93	100.00%
238.519.0410.221.223.301	Supplies for Britney Tracy	\$3,757.43	\$0.00	\$0.00	\$3,757.43	\$149.80	\$3,607.63	96.01%
238.519.0410.222.000.301	Supplies for Cert Nursing	\$181.86	\$0.00	\$0.00	\$181.86	\$0.00	\$181.86	100.00%
238.519.0410.231.220.301	Supplies for Braegon Delby Eri	\$1,647.81	\$24.29	\$34.91	\$1,612.90	\$65.09	\$1,547.81	93.93%
238.519.0410.231.233.301	Supplies for Brent VanEvery	\$16,003.34	\$24.30	\$34.92	\$15,968.42	\$4,269.08	\$11,699.34	73.11%
238.531.0320.000.000.301	Services for General Athletics	\$0.00	\$5,000.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	0.00%
238.531.0410.000.000.301	Supplies for General Athletics	\$50,130.92	\$822.26	\$1,847.26	\$48,283.66	\$0.00	\$48,283.66	96.32%
238.531.0410.247.000.301	Supplies for Baseball	\$21,296.84	\$0.00	\$0.00	\$21,296.84	\$0.00	\$21,296.84	100.00%
238.531.0410.248.000.301	Supplies for Bowling	\$1,147.78	\$0.00	\$0.00	\$1,147.78	\$0.00	\$1,147.78	100.00%
238.531.0320.249.000.301	Services for Boy's Golf	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
238.531.0410.249.000.301	Supplies for Boy's Golf	\$9,510.15	\$1,184.00	\$1,709.00	\$7,801.15	\$1,066.73	\$6,734.42	70.81%
238.531.0410.250.000.301	Supplies for Boys' Basketball	\$19,503.62	\$632.75	\$755.68	\$18,747.94	\$1,679.80	\$17,068.14	87.51%
238.531.0410.251.000.301	Supplies for Boy's Soccer	\$1,788.00	\$0.00	\$344.37	\$1,443.63	\$0.00	\$1,443.63	80.74%
238.531.0410.252.000.301	Supplies for Boy's Wrestling	(\$9,041.99)	\$0.00	\$0.00	(\$9,041.99)	\$1,000.00	(\$10,041.99)	111.06%
238.531.0410.253.000.301	Supplies for Cheerleading	\$19,789.49	\$1,130.81	\$5,238.31	\$14,551.18	\$3,127.79	\$11,423.39	57.72%
238.531.0410.253.209.301	Supplies for Cheer Uniforms	\$0.00	\$11,101.55	\$11,101.55	(\$11,101.55)	\$0.00	(\$11,101.55)	0.00%
238.531.0410.255.000.301	Supplies for Cross Country	\$2,074.16	\$69.00	\$769.00	\$1,305.16	\$127.50	\$1,177.66	56.78%
238.531.0410.256.000.301	Supplies for Dance	\$8,903.08	\$5,210.51	\$7,565.85	\$1,337.23	\$2,644.60	(\$1,307.37)	-14.68%
238.531.0410.256.209.301	Supplies for Dance Uniforms	\$371.63	\$0.00	\$0.00	\$371.63	\$0.00	\$371.63	100.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.531.0410.257.000.301	Supplies for Football	\$39,439.25	\$12,533.02	\$12,533.02	\$26,906.23	\$4,476.11	\$22,430.12	56.87%
238.531.0410.257.204.301	Supplies for Football Camp	\$10,663.00	\$0.00	\$0.00	\$10,663.00	\$0.00	\$10,663.00	100.00%
238.531.0410.258.000.301	Supplies for Girl's Basketball	\$7,761.78	\$0.00	\$122.94	\$7,638.84	\$0.00	\$7,638.84	98.42%
238.531.0410.260.000.301	Supplies for Girl's Soccer	\$175.61	\$0.00	\$0.00	\$175.61	\$0.00	\$175.61	100.00%
238.531.0410.264.000.301	Supplies for Softball	\$2,310.54	\$0.00	\$0.00	\$2,310.54	\$0.00	\$2,310.54	100.00%
238.531.0410.265.000.301	Supplies for Special Olympics	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
238.531.0410.267.000.301	Supplies for Swimming	\$2,142.91	\$0.00	\$0.00	\$2,142.91	\$0.00	\$2,142.91	100.00%
238.531.0410.268.000.301	Supplies for Tennis	\$3,025.05	\$0.00	\$654.97	\$2,370.08	\$0.00	\$2,370.08	78.35%
238.531.0410.269.000.301	Supplies for Track	(\$170.70)	\$0.00	\$0.00	(\$170.70)	\$127.50	(\$298.20)	174.69%
238.531.0320.270.000.301	Services for Volleyball	\$0.00	\$515.16	\$6,853.29	(\$6,853.29)	\$0.00	(\$6,853.29)	0.00%
238.531.0410.270.000.301	Supplies for Volleyball	\$12,240.89	\$3,553.82	\$5,198.08	\$7,042.81	\$3,399.80	\$3,643.01	29.76%
238.532.0410.216.000.301	Supplies for Art	\$1,078.49	\$0.00	\$0.00	\$1,078.49	\$170.98	\$907.51	84.15%
238.532.0410.231.233.301	Supplies for Brent VanEvery	\$6,143.93	\$1,067.64	\$1,384.11	\$4,759.82	\$6,130.00	(\$1,370.18)	-22.30%
238.532.0410.267.000.301	Supplies for Swimming	\$7,253.35	\$0.00	\$0.00	\$7,253.35	\$0.00	\$7,253.35	100.00%
238.532.0410.277.000.301	Supplies for Business	\$223.05	\$175.00	\$175.00	\$48.05	\$0.00	\$48.05	21.54%
238.532.0410.278.000.301	Supplies for FCCLA	\$44.89	\$0.00	\$0.00	\$44.89	\$0.00	\$44.89	100.00%
238.532.0410.279.000.301	Supplies for FFA	(\$4,648.68)	\$0.00	\$102.00	(\$4,750.68)	\$0.00	(\$4,750.68)	102.19%
238.532.0410.280.000.301	Supplies for Hope Squad	\$5,640.06	\$620.04	\$620.04	\$5,020.02	\$534.00	\$4,486.02	79.54%
238.532.0410.281.000.301	Supplies for HOSA	\$1,726.88	\$0.00	\$0.00	\$1,726.88	\$0.00	\$1,726.88	100.00%
238.532.0410.282.000.301	Supplies for IDFY	\$3,186.27	\$0.00	\$0.00	\$3,186.27	\$309.85	\$2,876.42	90.28%
238.532.0410.284.000.301	Supplies for Latinos in Action	\$1,665.25	\$0.00	\$0.00	\$1,665.25	\$550.00	\$1,115.25	66.97%
238.532.0410.285.000.301	Supplies for NHS	\$1,323.80	\$0.00	\$0.00	\$1,323.80	\$0.00	\$1,323.80	100.00%
238.532.0410.286.000.301	Supplies for Science	\$6,154.54	\$0.00	\$0.00	\$6,154.54	\$894.02	\$5,260.52	85.47%
238.532.0410.287.000.301	Supplies for Ski	\$549.30	\$0.00	\$0.00	\$549.30	\$0.00	\$549.30	100.00%
238.532.0410.288.000.301	Supplies for Skills USA	(\$5,247.60)	\$0.00	\$0.00	(\$5,247.60)	\$0.00	(\$5,247.60)	100.00%
238.532.0410.291.000.301	Supplies for Yearbook	\$3,494.69	\$0.00	\$0.00	\$3,494.69	\$0.00	\$3,494.69	100.00%
238.532.0410.292.000.301	Supplies for Key Club	\$552.93	\$0.00	\$0.00	\$552.93	\$0.00	\$552.93	100.00%
238.532.0410.293.000.301	Supplies for M Club	\$260.59	\$0.00	\$0.00	\$260.59	\$0.00	\$260.59	100.00%
238.532.0410.295.000.301	Supplies for Rodeo	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
238.532.0410.296.000.301	Supplies for Young Republican	\$516.18	\$0.00	\$0.00	\$516.18	\$0.00	\$516.18	100.00%
238.532.0410.297.000.301	Supplies for Trap	\$437.27	\$0.00	\$0.00	\$437.27	\$0.00	\$437.27	100.00%
238.532.0410.299.000.301	Supplies for Spanish	\$231.33	\$0.00	\$0.00	\$231.33	\$0.00	\$231.33	100.00%
238.532.0410.306.000.301	Supplies for Red Zone	\$1,080.04	\$0.00	\$0.00	\$1,080.04	\$0.00	\$1,080.04	100.00%
238.740.0410.300.000.301	Supplies for Student Council	\$26,103.71	\$3,780.00	\$3,780.00	\$22,323.71	\$1,689.36	\$20,634.35	79.05%
238.740.0410.301.000.301	Supplies for Class 2026	\$10,870.28	\$157.40	\$157.40	\$10,712.88	\$305.60	\$10,407.28	95.74%
238.740.0410.302.000.301	Supplies for Class 2027	\$2,085.64	\$143.51	\$143.51	\$1,942.13	\$0.00	\$1,942.13	93.12%
238.740.0410.303.000.301	Supplies for Class 2028	\$724.07	\$0.00	\$0.00	\$724.07	\$126.97	\$597.10	82.46%
238.740.0410.304.000.301	Supplies for Class 2029	\$500.00	\$61.15	\$61.15	\$438.85	\$20.00	\$418.85	83.77%
238.740.0410.305.000.301	Supplies for Gift of Green	\$4,793.72	\$0.00	\$0.00	\$4,793.72	\$0.00	\$4,793.72	100.00%
UNIT: MINICO HIGH SCHOOL - 301		\$610,303.95	\$59,899.96	\$86,028.08	\$524,275.87	\$48,653.94	\$475,621.93	77.93%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

- ☐ Subtotal by Collapse Mask
- ☒ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2025 To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.517.0410.000.000.490	Supplies for General Instructi	\$8,006.47	\$0.00	\$0.00	\$8,006.47	\$0.00	\$8,006.47	100.00%
	UNIT: Minidoka Jr. High - 490	\$8,006.47	\$0.00	\$0.00	\$8,006.47	\$0.00	\$8,006.47	100.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.517.0410.000.000.492	Supplies for General Instructi	\$137.10	\$0.00	\$0.00	\$137.10	\$0.00	\$137.10	100.00%
238.517.0410.000.206.492	Supplies for Daycare	\$42,308.97	\$0.00	\$0.00	\$42,308.97	\$150.00	\$42,158.97	99.65%
238.517.0410.201.000.492	Supplies for Activities/Activi	\$3,193.60	\$0.00	\$0.00	\$3,193.60	\$0.00	\$3,193.60	100.00%
238.517.0410.202.000.492	Supplies for Concessions/Schoo	(\$53.87)	\$0.00	\$0.00	(\$53.87)	\$0.00	(\$53.87)	100.00%
238.517.0410.202.236.492	Munchie Mart Supplies	\$1,259.89	\$0.00	\$0.00	\$1,259.89	\$0.00	\$1,259.89	100.00%
238.517.0410.203.000.492	Supplies for School Climate/Su	\$1,714.03	\$0.00	\$0.00	\$1,714.03	\$420.00	\$1,294.03	75.50%
238.517.0410.204.000.492	Supplies for Vending	\$6,478.59	\$0.00	\$0.00	\$6,478.59	\$430.00	\$6,048.59	93.36%
238.519.0410.217.000.492	Supplies for Business and Mark	\$1,472.57	\$0.00	\$0.00	\$1,472.57	\$50.00	\$1,422.57	96.60%
238.532.0410.277.000.492	Supplies for Business	\$1,330.60	\$0.00	\$0.00	\$1,330.60	\$81.00	\$1,249.60	93.91%
238.532.0410.280.000.492	Supplies for Hope Squad	\$3,319.07	\$0.00	\$0.00	\$3,319.07	\$0.00	\$3,319.07	100.00%
238.740.0410.300.000.492	Supplies for Student Council	\$2,396.86	\$0.00	\$0.00	\$2,396.86	\$85.00	\$2,311.86	96.45%
UNIT: MT HARRISON ALTERNATIVE - 492		\$63,557.41	\$0.00	\$0.00	\$63,557.41	\$1,216.00	\$62,341.41	98.09%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

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- ☒ Filter Encumbrance Detail by Date Range
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From Date: 9/1/2025 To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$1,068,722.52	\$86,627.66	\$147,083.29	\$921,639.23	\$114,519.73	\$807,119.50	75.52%

End of Report