

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 9/30/2025

- ☐ 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
238.512.0410.000.000.101	Supplies for General Instructi	\$4,500.38	\$0.00	\$0.00	\$4,500.38	\$0.00	\$4,500.38	100.00%
238.512.0410.008.000.101	Kinder Camp Supplies	\$17.10	\$0.00	\$0.00	\$17.10	\$0.00	\$17.10	100.00%
238.512.0410.201.000.101	Activity Supplies	\$969.40	\$0.00	\$0.00	\$969.40	\$0.00	\$969.40	100.00%
238.512.0320.203.000.101	School Climate/Sunshine Servic	\$0.00	\$76.00	\$76.00	(\$76.00)	\$576.00	(\$652.00)	0.00%
238.512.0410.203.000.101	School Climate/Sunshine Suppli	\$2,391.92	\$59.95	\$59.95	\$2,331.97	\$200.00	\$2,131.97	89.13%
238.512.0410.227.000.101	Media Supplies	\$3,315.22	\$0.00	\$0.00	\$3,315.22	\$0.00	\$3,315.22	100.00%
	UNIT: ACEQUIA ELEMENTARY - 101	\$11,194.02	\$135.95	\$135.95	\$11,058.07	\$776.00	\$10,282.07	91.85%

Key

- = One account is Negative, but joint account can cover.
- = Account is negative.

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.512.0410.000.000.102	Supplies for General Instructi	\$1,561.59	\$0.00	\$0.00	\$1,561.59	\$100.00	\$1,461.59	93.60%
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	\$5,327.73	\$0.00	\$0.00	\$5,327.73	\$50.00	\$5,277.73	99.06%
238.512.0320.203.000.102	School Climate/Sunshine Servic	\$0.00	\$104.94	\$104.94	(\$104.94)	\$0.00	(\$104.94)	0.00%
238.512.0410.203.000.102	School Climate/Sunshine Suppli	\$4,224.58	\$146.26	\$146.26	\$4,078.32	\$1,084.94	\$2,993.38	70.86%
238.512.0410.227.000.102	Media Supplies	\$1,401.27	\$0.00	\$0.00	\$1,401.27	\$0.00	\$1,401.27	100.00%
	UNIT: HEYBURN ELEMENTARY - 102	\$12,515.97	\$251.20	\$251.20	\$12,264.77	\$1,234.94	\$11,029.83	88.13%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.512.0320.000.000.105	Services for General Instructi	\$0.00	\$152.00	\$152.00	(\$152.00)	\$0.00	(\$152.00)	0.00%
238.512.0410.000.000.105	Supplies for General Instructi	\$17,436.82	\$0.00	\$0.00	\$17,436.82	\$1,410.76	\$16,026.06	91.91%
238.512.0410.008.000.105	Kinder Camp Supplies	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$20.83	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	\$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	\$36,458.15	\$152.00	\$152.00	\$36,306.15	\$1,410.76	\$34,895.39	95.71%

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238.512.0320.000.000.107	Services for General Instructi	\$0.00	\$228.00	\$228.00	(\$228.00)	(\$76.00)	(\$152.00)	0.00%
238.512.0410.000.000.107	Supplies for General Instructi	\$58,285.72	\$0.00	\$0.00	\$58,285.72	\$2,302.44	\$55,983.28	96.05%
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	\$922.00	\$922.00	(\$922.00)	\$0.00	(\$922.00)	0.00%
238.512.0410.203.000.107	School Climate/Sunshine Suppli	\$10,766.21	\$0.00	\$0.00	\$10,766.21	\$0.00	\$10,766.21	100.00%
238.512.0410.227.000.107	Media Supplies	\$1,738.30	\$0.00	\$0.00	\$1,738.30	\$0.00	\$1,738.30	100.00%
238.532.0410.283.000.107	K Kids Supplies	\$788.06	\$0.00	\$0.00	\$788.06	\$57.70	\$730.36	92.68%
	UNIT: RUPERT ELEMENTARY - 107	\$76,469.18	\$1,150.00	\$1,150.00	\$75,319.18	\$2,284.14	\$73,035.04	95.51%

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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	\$178.85	\$178.85	(\$178.85)	\$0.00	(\$178.85)	0.00%
238.515.0410.000.000.201	Supplies for General Instructi	\$7,321.90	\$466.01	\$466.01	\$6,855.89	\$794.03	\$6,061.86	82.79%
238.515.0320.000.200.201	Services for Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
238.515.0410.000.200.201	Supplies for Fundraiser	\$4,184.04	\$0.00	\$0.00	\$4,184.04	\$0.00	\$4,184.04	100.00%
238.515.0410.000.216.201	Supplies for Reality Town	\$16,173.64	\$0.00	\$0.00	\$16,173.64	\$0.00	\$16,173.64	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	\$10,885.59	\$0.00	\$0.00	\$10,885.59	\$0.00	\$10,885.59	100.00%
238.515.0410.202.000.201	Supplies for Concessions/Schoo	(\$2,851.66)	\$0.00	\$0.00	(\$2,851.66)	\$0.00	(\$2,851.66)	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	(\$3,111.29)	\$0.00	\$0.00	(\$3,111.29)	\$0.00	(\$3,111.29)	100.00%
238.515.0410.205.000.201	Supplies for PTO	\$391.23	\$0.00	\$0.00	\$391.23	\$0.00	\$391.23	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	\$1,323.94	\$12.87	\$12.87	\$1,311.07	\$0.00	\$1,311.07	99.03%
238.515.0410.228.000.201	Supplies for Physical Educatio	\$1,959.36	\$0.00	\$0.00	\$1,959.36	\$0.00	\$1,959.36	100.00%
238.515.0410.229.000.201	Supplies for Shop	\$1,048.78	\$0.00	\$0.00	\$1,048.78	\$0.00	\$1,048.78	100.00%
238.515.0410.246.000.201	Supplies for Band	\$1,041.59	\$0.00	\$0.00	\$1,041.59	\$0.00	\$1,041.59	100.00%
238.515.0410.254.000.201	Supplies for Choir	\$337.94	\$0.00	\$0.00	\$337.94	\$0.00	\$337.94	100.00%
238.515.0410.263.000.201	Supplies for Orchestra	\$4,451.51	\$0.00	\$0.00	\$4,451.51	\$0.00	\$4,451.51	100.00%
238.515.0410.278.000.201	Supplies for FCCLA	\$984.34	\$0.00	\$0.00	\$984.34	\$0.00	\$984.34	100.00%
238.531.0320.000.000.201	Services for General Athletics	\$0.00	\$700.00	\$700.00	(\$700.00)	\$3,600.00	(\$4,300.00)	0.00%
238.531.0410.000.000.201	Supplies for General Athletics	\$12,077.49	\$6,272.37	\$6,272.37	\$5,805.12	(\$3,511.42)	\$9,316.54	77.14%
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%
238.531.0410.252.000.201	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	\$4,615.43	\$0.00	\$0.00	\$4,615.43	\$0.00	\$4,615.43	100.00%
238.531.0410.253.209.201	Supplies for Cheerleading Unif	\$0.00	\$12,903.00	\$12,903.00	(\$12,903.00)	\$0.00	(\$12,903.00)	0.00%
238.531.0410.256.000.201	Supplies for Dance	(\$1,373.05)	\$0.00	\$0.00	(\$1,373.05)	\$0.00	(\$1,373.05)	100.00%
238.531.0320.257.000.201	Services for Football	\$0.00	\$150.00	\$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%
238.532.0410.230.000.201	Supplies for STEM	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	100.00%
238.532.0410.276.000.201	Supplies for Builders	\$774.48	\$0.00	\$0.00	\$774.48	\$0.00	\$774.48	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	\$5,163.76	\$0.00	\$0.00	\$5,163.76	\$0.00	\$5,163.76	100.00%
238.532.0410.290.000.201	Supplies for Technology	(\$1,427.86)	\$0.00	\$0.00	(\$1,427.86)	\$0.00	(\$1,427.86)	100.00%
238.532.0410.291.000.201	Supplies for Yearbook	(\$3,071.10)	\$0.00	\$0.00	(\$3,071.10)	\$0.00	(\$3,071.10)	100.00%
238.740.0410.300.000.201	Supplies for Student Council	\$6,913.64	\$1,067.51	\$1,067.51	\$5,846.13	\$0.00	\$5,846.13	84.56%
238.740.0320.301.000.201	Services for Student Body	\$4,312.39	\$0.00	\$0.00	\$4,312.39	\$0.00	\$4,312.39	100.00%
238.740.0410.305.000.201	Supplies for Gift of Green	\$16,173.64	\$0.00	\$0.00	\$16,173.64	\$0.00	\$16,173.64	100.00%
UNIT: EAST MINICO MIDDLE - 201		\$99,720.26	\$21,750.61	\$21,750.61	\$77,969.65	\$1,382.61	\$76,587.04	76.80%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.515.0320.000.000.202	Services for General Instructi	\$0.00	\$0.00	\$0.00	\$0.00	\$185.43	(\$185.43)	0.00%
238.515.0410.000.000.202	Supplies for General Instructi	\$17,634.12	\$58.67	\$58.67	\$17,575.45	\$983.89	\$16,591.56	94.09%
238.515.0410.000.200.202	Supplies for Fundraisers	\$7,581.57	\$0.00	\$0.00	\$7,581.57	\$137.93	\$7,443.64	98.18%
238.515.0410.201.000.202	Supplies for Activities/Activi	\$12,505.53	\$255.41	\$255.41	\$12,250.12	\$0.00	\$12,250.12	97.96%
238.515.0410.202.000.202	Supplies for Concessions/Schoo	\$8,367.45	\$1,524.77	\$1,524.77	\$6,842.68	\$65.98	\$6,776.70	80.99%
238.515.0410.204.000.202	Supplies for Vending	\$5,055.99	\$790.04	\$790.04	\$4,265.95	(\$217.76)	\$4,483.71	88.68%
238.515.0410.227.000.202	Supplies for Media	\$1,478.52	\$0.00	\$0.00	\$1,478.52	\$416.51	\$1,062.01	71.83%
238.515.0410.228.000.202	Supplies for Physical Educatio	\$1,480.90	\$0.00	\$0.00	\$1,480.90	\$137.94	\$1,342.96	90.69%
238.515.0410.229.000.202	Supplies for Shop	\$189.67	\$0.00	\$0.00	\$189.67	\$0.00	\$189.67	100.00%
238.515.0410.246.000.202	Supplies for Band	\$1,554.49	\$0.00	\$0.00	\$1,554.49	\$0.00	\$1,554.49	100.00%
238.515.0320.254.000.202	Services for Choir	\$0.00	\$170.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	0.00%
238.515.0410.254.000.202	Supplies for Choir	\$1,234.37	\$0.00	\$0.00	\$1,234.37	\$0.00	\$1,234.37	100.00%
238.515.0410.263.000.202	Supplies for Orchestra	\$4,016.16	\$0.00	\$0.00	\$4,016.16	\$0.00	\$4,016.16	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%
238.531.0320.000.000.202	Services for General Athletics	\$0.00	\$400.00	\$400.00	(\$400.00)	\$400.00	(\$800.00)	0.00%
238.531.0410.000.000.202	Supplies for General Athletics	\$21,993.13	\$107.56	\$107.56	\$21,885.57	\$1,567.04	\$20,318.53	92.39%
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	\$1,276.36	\$3,852.40	\$3,852.40	(\$2,576.04)	\$0.00	(\$2,576.04)	-201.83%
238.531.0410.253.209.202	Supplies for Cheerleading Unif	\$0.00	\$144.85	\$144.85	(\$144.85)	\$300.00	(\$444.85)	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%
238.531.0410.265.000.202	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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$4,700.00	(\$2,600.00)	-123.81%
238.532.0410.276.000.202	Supplies for Builders	\$537.45	\$0.00	\$0.00	\$537.45	\$0.00	\$537.45	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	\$1,004.18	\$0.00	\$0.00	\$1,004.18	\$0.00	\$1,004.18	100.00%
238.532.0410.287.000.202	Supplies for Ski	\$10,891.81	\$0.00	\$0.00	\$10,891.81	\$0.00	\$10,891.81	100.00%
238.532.0410.290.000.202	Supplies for Technology	\$2,240.60	\$297.00	\$297.00	\$1,943.60	\$0.00	\$1,943.60	86.74%
238.532.0410.291.000.202	Supplies for Yearbook	\$100.56	\$52.00	\$52.00	\$48.56	\$0.00	\$48.56	48.29%
238.740.0410.300.000.202	Supplies for Student Council	\$4,942.88	\$25.00	\$25.00	\$4,917.88	\$0.00	\$4,917.88	99.49%
UNIT: WEST MINICO MIDDLE - 202		\$103,263.21	\$7,677.70	\$7,677.70	\$95,585.51	\$8,676.96	\$86,908.55	84.16%

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238.515.0410.000.000.301	Supplies for General Instructi	\$77,148.50	\$0.00	\$0.00	\$77,148.50	\$0.00	\$77,148.50	100.00%
238.515.0410.000.200.301	Supplies for Fundraiser	\$16,903.37	\$0.00	\$0.00	\$16,903.37	\$0.00	\$16,903.37	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	\$18,480.04	\$900.00	\$900.00	\$17,580.04	\$507.84	\$17,072.20	92.38%
238.515.0410.201.000.301	Supplies for Activities/Activi	\$60,538.19	\$0.00	\$0.00	\$60,538.19	\$159.98	\$60,378.21	99.74%
238.515.0410.202.000.301	Supplies for Concessions	\$6,817.80	\$0.00	\$0.00	\$6,817.80	\$4,007.77	\$2,810.03	41.22%
238.515.0410.203.000.301	Supplies for School Climate	\$8,587.81	\$41.52	\$41.52	\$8,546.29	\$659.98	\$7,886.31	91.83%
238.515.0410.204.000.301	Supplies for Vending	(\$6,628.61)	\$437.90	\$437.90	(\$7,066.51)	\$1,120.32	(\$8,186.83)	123.51%
238.515.0410.216.000.301	Supplies for Art	\$133.60	\$0.00	\$0.00	\$133.60	\$2,475.25	(\$2,341.65)	-1752.73%
238.515.0410.216.212.301	Supplies for Ceramics	\$3,025.30	\$0.00	\$0.00	\$3,025.30	\$1,633.47	\$1,391.83	46.01%
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	\$565.81	\$0.00	\$0.00	\$565.81	\$0.00	\$565.81	100.00%
238.515.0410.226.000.301	Supplies for Life Sports	\$1,085.75	\$0.00	\$0.00	\$1,085.75	\$0.00	\$1,085.75	100.00%
238.515.0410.227.000.301	Supplies for Media	\$538.01	\$0.00	\$0.00	\$538.01	\$39.00	\$499.01	92.75%
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	\$166.46	\$0.00	\$0.00	\$166.46	\$0.00	\$166.46	100.00%
238.515.0410.232.000.301	Supplies for Weights	\$4,898.84	\$0.00	\$0.00	\$4,898.84	\$0.00	\$4,898.84	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	\$4,707.26	\$0.00	\$0.00	\$4,707.26	\$2,000.00	\$2,707.26	57.51%
238.515.0410.254.000.301	Supplies for Choir	\$89.23	\$0.00	\$0.00	\$89.23	\$3,000.00	(\$2,910.77)	-3262.10%
238.515.0410.262.000.301	Supplies for Operetta	\$8,441.18	\$1,207.93	\$1,207.93	\$7,233.25	\$0.00	\$7,233.25	85.69%
238.515.0410.263.000.301	Supplies for Orchestra	\$5,918.61	\$0.00	\$0.00	\$5,918.61	\$0.00	\$5,918.61	100.00%
238.515.0410.286.000.301	Supplies for Science	\$963.57	\$0.00	\$0.00	\$963.57	\$0.00	\$963.57	100.00%
238.519.0410.215.224.301	Supplies for Ag Shop	(\$1,932.91)	\$10.62	\$10.62	(\$1,943.53)	\$189.38	(\$2,132.91)	110.35%
238.519.0410.215.232.301	Supplies Layton John Bohlman	\$24,598.16	\$0.00	\$0.00	\$24,598.16	\$0.00	\$24,598.16	100.00%
238.519.0410.220.229.301	Supplies for Donna Cameron	\$2,955.31	\$0.00	\$0.00	\$2,955.31	\$0.00	\$2,955.31	100.00%
238.519.0410.220.230.301	Supplies for Travis Jay Kent	\$6,184.93	\$0.00	\$0.00	\$6,184.93	\$0.00	\$6,184.93	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	(\$139.93)	\$0.00	\$0.00	(\$139.93)	\$0.00	(\$139.93)	100.00%
238.519.0410.231.220.301	Supplies for Braegon Delby Eri	\$1,647.81	\$10.62	\$10.62	\$1,637.19	\$89.38	\$1,547.81	93.93%
238.519.0410.231.233.301	Supplies for Brent VanEvery	\$15,973.69	\$10.62	\$10.62	\$15,963.07	\$293.38	\$15,669.69	98.10%
238.531.0320.000.000.301	Services for General Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
238.531.0410.000.000.301	Supplies for General Athletics	\$27,045.94	\$1,025.00	\$1,025.00	\$26,020.94	\$50.00	\$25,970.94	96.03%
238.531.0410.247.000.301	Supplies for Baseball	\$19,596.84	\$0.00	\$0.00	\$19,596.84	\$0.00	\$19,596.84	100.00%
238.531.0410.248.000.301	Supplies for Bowling	\$747.78	\$0.00	\$0.00	\$747.78	\$0.00	\$747.78	100.00%
238.531.0320.249.000.301	Services for Boy's Golf	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
238.531.0410.249.000.301	Supplies for Boy's Golf	\$8,990.15	\$525.00	\$525.00	\$8,465.15	\$234.00	\$8,231.15	91.56%
238.531.0410.250.000.301	Supplies for Boys' Basketball	\$6,074.72	\$122.93	\$122.93	\$5,951.79	\$542.75	\$5,409.04	89.04%
238.531.0410.251.000.301	Supplies for Boy's Soccer	\$788.00	\$344.37	\$344.37	\$443.63	\$0.00	\$443.63	56.30%
238.531.0410.252.000.301	Supplies for Boy's Wrestling	(\$26,223.27)	\$0.00	\$0.00	(\$26,223.27)	\$0.00	(\$26,223.27)	100.00%
238.531.0410.253.000.301	Supplies for Cheerleading	\$13,810.24	\$4,107.50	\$4,107.50	\$9,702.74	\$1,030.83	\$8,671.91	62.79%
238.531.0410.253.209.301	Supplies for Cheer Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$11,101.55	(\$11,101.55)	0.00%
238.531.0410.255.000.301	Supplies for Cross Country	\$1,616.50	\$700.00	\$700.00	\$916.50	\$247.50	\$669.00	41.39%
238.531.0410.256.000.301	Supplies for Dance	\$6,471.25	\$2,355.34	\$2,355.34	\$4,115.91	\$5,754.99	(\$1,639.08)	-25.33%
238.531.0410.257.000.301	Supplies for Football	\$10,611.36	\$0.00	\$0.00	\$10,611.36	\$5,178.00	\$5,433.36	51.20%
238.531.0410.258.000.301	Supplies for Girl's Basketball	(\$3,266.22)	\$122.94	\$122.94	(\$3,389.16)	\$0.00	(\$3,389.16)	103.76%
238.531.0410.260.000.301	Supplies for Girl's Soccer	(\$867.14)	\$0.00	\$0.00	(\$867.14)	\$0.00	(\$867.14)	100.00%
238.531.0410.264.000.301	Supplies for Softball	\$610.54	\$0.00	\$0.00	\$610.54	\$0.00	\$610.54	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%
238.531.0410.268.000.301	Supplies for Tennis	\$1,783.75	\$654.97	\$654.97	\$1,128.78	\$0.00	\$1,128.78	63.28%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 9/30/2025

☐ 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
238.531.0410.269.000.301	Supplies for Track	(\$1,870.70)	\$0.00	\$0.00	(\$1,870.70)	\$127.50	(\$1,998.20)	106.82%
238.531.0320.270.000.301	Services for Volleyball	\$0.00	\$6,338.13	\$6,338.13	(\$6,338.13)	\$500.00	(\$6,838.13)	0.00%
238.531.0410.270.000.301	Supplies for Volleyball	\$8,473.80	\$1,644.26	\$1,644.26	\$6,829.54	\$2,919.80	\$3,909.74	46.14%
238.532.0410.216.000.301	Supplies for Art	\$1,078.49	\$0.00	\$0.00	\$1,078.49	\$0.00	\$1,078.49	100.00%
238.532.0410.231.233.301	Supplies for Brent VanEvery	\$6,143.93	\$316.47	\$316.47	\$5,827.46	\$3,088.53	\$2,738.93	44.58%
238.532.0410.267.000.301	Supplies for Swimming	\$6,853.35	\$0.00	\$0.00	\$6,853.35	\$0.00	\$6,853.35	100.00%
238.532.0410.277.000.301	Supplies for Business	\$223.05	\$0.00	\$0.00	\$223.05	\$0.00	\$223.05	100.00%
238.532.0410.278.000.301	Supplies for FCCLA	\$28.09	\$0.00	\$0.00	\$28.09	\$0.00	\$28.09	100.00%
238.532.0410.279.000.301	Supplies for FFA	(\$5,798.63)	\$102.00	\$102.00	(\$5,900.63)	\$0.00	(\$5,900.63)	101.76%
238.532.0410.280.000.301	Supplies for Hope Squad	\$5,471.47	\$0.00	\$0.00	\$5,471.47	\$360.52	\$5,110.95	93.41%
238.532.0410.281.000.301	Supplies for HOSA	\$1,666.81	\$0.00	\$0.00	\$1,666.81	\$0.00	\$1,666.81	100.00%
238.532.0410.282.000.301	Supplies for IDFY	\$3,186.27	\$0.00	\$0.00	\$3,186.27	\$19.85	\$3,166.42	99.38%
238.532.0410.284.000.301	Supplies for Latinos in Action	\$1,452.90	\$0.00	\$0.00	\$1,452.90	\$550.00	\$902.90	62.14%
238.532.0410.285.000.301	Supplies for NHS	\$1,039.08	\$0.00	\$0.00	\$1,039.08	\$0.00	\$1,039.08	100.00%
238.532.0410.286.000.301	Supplies for Science	\$6,054.54	\$0.00	\$0.00	\$6,054.54	\$1,063.00	\$4,991.54	82.44%
238.532.0410.287.000.301	Supplies for Ski	\$485.68	\$0.00	\$0.00	\$485.68	\$0.00	\$485.68	100.00%
238.532.0410.288.000.301	Supplies for Skills USA	(\$6,747.60)	\$0.00	\$0.00	(\$6,747.60)	\$0.00	(\$6,747.60)	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	\$28,414.25	\$0.00	\$0.00	\$28,414.25	\$3,814.94	\$24,599.31	86.57%
238.740.0410.301.000.301	Supplies for Class 2026	\$7,308.24	\$0.00	\$0.00	\$7,308.24	\$238.00	\$7,070.24	96.74%
238.740.0410.302.000.301	Supplies for Class 2027	\$688.81	\$0.00	\$0.00	\$688.81	\$180.00	\$508.81	73.87%
238.740.0410.303.000.301	Supplies for Class 2028	\$44.65	\$0.00	\$0.00	\$44.65	\$0.00	\$44.65	100.00%
238.740.0410.305.000.301	Supplies for Red Zone	\$4,793.72	\$0.00	\$0.00	\$4,793.72	\$0.00	\$4,793.72	100.00%
UNIT: MINIDOKA HIGH SCHOOL - 301		\$417,008.31	\$21,128.12	\$21,128.12	\$395,880.19	\$58,327.31	\$337,552.88	80.95%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

From Date: 7/1/2025

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	\$771.53	\$0.00	\$0.00	\$771.53	\$0.00	\$771.53	100.00%
238.517.0410.000.206.492	Supplies for Daycare	\$42,021.67	\$0.00	\$0.00	\$42,021.67	\$0.00	\$42,021.67	100.00%
238.517.0410.201.000.492	Supplies for Activities/Activi	\$1,091.82	\$0.00	\$0.00	\$1,091.82	\$0.00	\$1,091.82	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%
238.517.0410.203.000.492	Supplies for School Climate/Su	\$758.31	\$0.00	\$0.00	\$758.31	\$0.00	\$758.31	100.00%
238.517.0410.204.000.492	Supplies for Vending	\$4,915.26	\$0.00	\$0.00	\$4,915.26	\$0.00	\$4,915.26	100.00%
238.517.0410.224.000.492	Supplies for Renaissance	(\$86.76)	\$0.00	\$0.00	(\$86.76)	\$0.00	(\$86.76)	100.00%
238.517.0410.291.000.492	Supplies for Yearbook	\$1,505.84	\$0.00	\$0.00	\$1,505.84	\$0.00	\$1,505.84	100.00%
238.519.0410.217.000.492	Supplies for Business and Mark	\$3,778.34	\$0.00	\$0.00	\$3,778.34	\$0.00	\$3,778.34	100.00%
238.532.0410.277.000.492	Supplies for Business	\$1,320.60	\$0.00	\$0.00	\$1,320.60	\$0.00	\$1,320.60	100.00%
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	\$7,090.40	\$0.00	\$0.00	\$7,090.40	\$0.00	\$7,090.40	100.00%
UNIT: MT HARRISON ALTERNATIVE - 492		\$66,432.21	\$0.00	\$0.00	\$66,432.21	\$0.00	\$66,432.21	100.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

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

From Date: 7/1/2025 To Date: 9/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$823,061.31	\$52,245.58	\$52,245.58	\$770,815.73	\$74,092.72	\$696,723.01	84.65%

End of Report