

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 6/1/2017 To: 6/30/2017

Print Detail

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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	(12.62)	.00	.00	(12.62)	.00	(12.62)
100.3.112.101 SALES TAX	40.34	.00	.00	40.34	.00	40.34
250.3.000.101 GENERAL ACCOUNT	928.54	.00	(233.87)	694.67	244.12	938.79
253.3.000.101 ACTIVITY	4,535.57	200.00	(1,674.04)	3,061.53	275.00	3,336.53
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
340.3.000.101 INSTRUCTION-KINDERGARTEN	271.12	.00	.00	271.12	.00	271.12
340.3.401.101 INSTRUCTION-KINDERKAMP	1,836.00	198.00	.00	2,034.00	.00	2,034.00
368.3.000.101 INSTRUCTION-MEDIA	160.45	140.36	.00	300.81	.00	300.81
500.3.000.101 SCHOOL CLIMATE	5,642.94	1,320.00	.00	6,962.94	.00	6,962.94
500.3.500.101 SUNSHINE FUND	694.48	.00	.00	694.48	31.98	726.46
GRAND TOTALS	14,096.82	1,858.36	(1,907.91)	14,047.27	551.10	14,598.37

End of Report

STUDENT ACTIVITIES REPORTS LOCATION CODES

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

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100.3.111.102 WEBSTORE FEES	(31.46)	.00	.00	(31.46)	.00	(31.46)
100.3.112.102 SALES TAX	113.22	.00	.00	113.22	.00	113.22
250.3.000.102 GENERAL ACCOUNT	2,509.92	.00	.00	2,509.92	178.43	2,688.35
253.3.000.102 ACTIVITY	2,377.03	.00	.00	2,377.03	.00	2,377.03
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	745.40	.00	.00	745.40	.00	745.40
368.3.000.102 INSTRUCTION-MEDIA	.00	.00	.00	.00	.00	.00
500.3.000.102 SCHOOL CLIMATE	(1,237.75)	.00	.00	(1,237.75)	.00	(1,237.75)
500.3.500.102 SUNSHINE FUND	3,051.99	.00	.00	3,051.99	.00	3,051.99
GRAND TOTALS	9,479.03	.00	.00	9,479.03	178.43	9,657.46

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100.3.111.105 WEBSTORE FEES	(33.87)	.00	.00	(33.87)	.00	(33.87)
100.3.112.105 SALES TAX	13.18	.00	.00	13.18	.00	13.18
250.3.000.105 GENERAL ACCOUNT	4,837.39	.00	(80.50)	4,756.89	476.36	5,233.25
253.3.000.105 ACTIVITY	9,506.17	.00	(585.35)	8,920.82	726.93	9,647.75
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	7,727.67	.00	.00	7,727.67	707.22	8,434.89
340.3.000.105 INSTRUCTION-KINDERGARTEN	241.30	.00	(32.86)	208.44	75.00	283.44
340.3.401.105 INSTRUCTION-KINDERKAMP	18,918.06	.00	.00	18,918.06	231.06	19,149.12
368.3.000.105 INSTRUCTION-MEDIA	2,419.51	.00	(823.71)	1,595.80	1,315.77	2,911.57
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	43,629.41	.00	(1,522.42)	42,106.99	3,532.34	45,639.33

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100.3.111.107 WEBSTORE FEES	(104.82)	.00	.00	(104.82)	.00	(104.82)
100.3.112.107 SALES TAX	25.89	.00	.00	25.89	.00	25.89
250.3.000.107 GENERAL ACCOUNT	18,418.97	.00	.00	18,418.97	.00	18,418.97
253.3.000.107 ACTIVITY	329.18	.00	.00	329.18	.00	329.18
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	(23.96)	.00	.00	(23.96)	.00	(23.96)
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	559.39	.00	.00	559.39	.00	559.39
340.3.401.107 INSTRUCTION-KINDERKAMP	7,013.72	.00	.00	7,013.72	.00	7,013.72
368.3.000.107 INSTRUCTION-MEDIA	150.61	.00	.00	150.61	.00	150.61
500.3.000.107 SCHOOL CLIMATE	3,295.74	.00	.00	3,295.74	.00	3,295.74
GRAND TOTALS	41,300.10	.00	.00	41,300.10	.00	41,300.10

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100.3.111.201 WEBSTORE FEES	(181.88)	.00	.00	(181.88)	.00	(181.88)
100.3.112.201 SALES TAX	135.08	2.93	(126.26)	11.75	.00	11.75
200.3.000.201 ATHLETICS	(10,600.46)	.00	.00	(10,600.46)	.00	(10,600.46)
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	277.33	.00	.00	277.33	.00	277.33
200.3.207.201 ATHLETICS-GATE RECIEPTS	6,433.25	.00	.00	6,433.25	.00	6,433.25
202.3.000.201 ATHLETICS-BASKETBALL BOYS	761.56	.00	.00	761.56	752.88	1,514.44
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	(383.25)	.00	.00	(383.25)	.00	(383.25)
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	(100.00)	6,708.72	100.00	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	1,223.08	.00	.00	1,223.08	.00	1,223.08
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	769.55	.00	(379.51)	390.04	63.00	453.04
250.3.000.201 GENERAL ACCOUNT	(167.78)	.00	(20.97)	(188.75)	30.41	(158.34)
251.3.000.201 CONCESSIONS	1,294.76	.00	.00	1,294.76	.00	1,294.76
252.3.000.201 VENDING	553.29	.00	(431.20)	122.09	300.00	422.09
253.3.000.201 ACTIVITY CARDS	5,778.14	.00	(51.03)	5,727.11	.00	5,727.11
254.3.000.201 ANNUALS	3,944.25	24.53	(2,852.29)	1,116.49	2,852.29	3,968.78
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)

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257.3.000.201 INTEREST	100.45	.00	.00	100.45	.00	100.45
259.3.000.201 STUDENT BODY FUNDRAISER	2,175.57	.00	(741.85)	1,433.72	.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	2,614.71	.00	.00	2,614.71	.00	2,614.71
260.3.260.201 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.201 STUDENT COUNCIL	5,943.38	.00	(4,192.00)	1,751.38	29.00	1,780.38
301.3.000.201 CLUB-ANNUAL	(698.63)	.00	.00	(698.63)	.00	(698.63)
303.3.000.201 CLUB-BUILDERS	229.49	.00	(78.65)	150.84	.00	150.84
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	2,387.74	.00	(260.00)	2,127.74	.00	2,127.74
350.3.000.201 INSTRUCTIONAL-GENERAL	1,115.00	.00	.00	1,115.00	20.00	1,135.00
351.3.000.201 INSTRUCTION-RENAISSANCE	51.97	.00	(65.90)	(13.93)	.00	(13.93)
354.3.000.201 INSTRUCTION-ART	188.63	.00	.00	188.63	.00	188.63
355.3.000.201 INSTRUCTION-BAND	402.99	.00	.00	402.99	.00	402.99
356.3.000.201 INSTRUCTION-CHEERLEADING	3,279.22	.00	.00	3,279.22	.00	3,279.22
356.3.200.201 INSTRUCTION-CHEER UNIFORM	(1,496.54)	.00	.00	(1,496.54)	.00	(1,496.54)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	(31.00)	.00	.00	(31.00)	.00	(31.00)
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	332.58	.00	.00	332.58	.00	332.58
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	(22.61)	.00	.00	(22.61)	.00	(22.61)
358.3.000.201 INSTRUCTION-CHOIR	720.22	.00	.00	720.22	.00	720.22
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00

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360.3.000.201 INSTRUCTION-DANCE/DRILL	(3,215.03)	.00	(231.59)	(3,446.62)	.00	(3,446.62)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	5,648.06	.00	.00	5,648.06	.00	5,648.06
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	371.00	.00	.00	371.00	.00	371.00
363.3.000.201 INSTRUCTION-EXPLORATORY 6TH GR	.00	.00	.00	.00	.00	.00
364.3.000.201 INSTRUCTION-HOME EC	2,477.90	.00	.00	2,477.90	33.00	2,510.90
364.3.364.201 INSTRUCTION-FACS CLASS	(55.07)	.00	.00	(55.07)	.00	(55.07)
366.3.000.201 INSTRUCTION-LIFE SKILLS	311.09	.00	.00	311.09	.00	311.09
368.3.000.201 INSTRUCTION-MEDIA	514.49	48.04	(20.00)	542.53	20.00	562.53
370.3.000.201 INSTRUCTION-ORCHESTRA	475.78	.00	(58.23)	417.55	58.23	475.78
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	102.06	.00	.00	102.06	.00	102.06
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	(166.21)	.00	.00	(166.21)	.00	(166.21)
372.3.721.201 INSTRUCTION-BOWLING FEE	3,386.89	.00	.00	3,386.89	.00	3,386.89
374.3.000.201 INSTRUCTION-SHOP	(823.66)	.00	(112.36)	(936.02)	114.80	(821.22)
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	1,911.25	.00	.00	1,911.25	.00	1,911.25
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	587.38	.00	(319.15)	268.23	300.00	568.23
600.3.000.201 OVER/SHORT	.00	.00	.00	.00	.00	.00
<b>GRAND TOTALS</b>	<b>44,235.80</b>	<b>75.50</b>	<b>(10,040.99)</b>	<b>34,270.31</b>	<b>4,673.61</b>	<b>38,943.92</b>

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100.3.104.202 WEB STORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.111.202 WEB STORE FEES	(108.62)	.00	.00	(108.62)	.00	(108.62)
100.3.112.202 SALES TAX	114.21	.00	(112.74)	1.47	.00	1.47
200.3.000.202 ATHLETICS	(12,769.14)	.00	(67.95)	(12,837.09)	290.40	(12,546.69)
200.3.200.202 ATHLETICS-SPIRIT PACKS	2,791.16	.00	.00	2,791.16	.00	2,791.16
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.202 ATHLETICS-GATE RECIEPTS	8,448.14	.00	.00	8,448.14	.00	8,448.14
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	(638.00)	(638.00)	638.00	.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	14,838.90	.00	.00	14,838.90	.00	14,838.90
252.3.000.202 VENDING	2,075.92	.00	.00	2,075.92	.00	2,075.92
253.3.000.202 ACTIVITY CARDS	826.08	.00	(53.60)	772.48	65.00	837.48
254.3.000.202 ANNUALS	3,174.46	.00	.00	3,174.46	.00	3,174.46
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

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259.3.000.202 STUDENT BODY FUNDRAISER	3,469.66	.00	.00	3,469.66	.00	3,469.66
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	14,803.24	.00	.00	14,803.24	.00	14,803.24
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	3,674.28	.00	(3,192.14)	482.14	.00	482.14
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-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	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	619.84	.00	.00	619.84	.00	619.84
350.3.000.202 INSTRUCTIONAL-GENERAL	8,757.25	.00	.00	8,757.25	.00	8,757.25
351.3.000.202 INSTRUCTION-RENAISSANCE	1,796.98	.00	.00	1,796.98	.00	1,796.98
354.3.000.202 INSTRUCTION-ART	1,954.91	.00	.00	1,954.91	.00	1,954.91
355.3.000.202 INSTRUCTION-BAND	357.12	.00	.00	357.12	.00	357.12
356.3.000.202 INSTRUCTION-CHEERLEADING	1,070.28	.00	.00	1,070.28	.00	1,070.28
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	109.40	.00	.00	109.40	.00	109.40
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00

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360.3.000.202 INSTRUCTION-DANCE/DRILL	3,364.12	.00	(651.95)	2,712.17	.00	2,712.17
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	(54.60)	.00	(135.00)	(189.60)	(1,678.70)	(1,868.30)
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	840.00	.00	.00	840.00	.00	840.00
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	285.94	.00	.00	285.94	.00	285.94
364.3.364.202 INSTRUCTION-FACS CLASS	577.02	.00	.00	577.02	.00	577.02
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	727.85	.00	.00	727.85	.00	727.85
368.3.000.202 INSTRUCTION-MEDIA	425.62	.00	(245.02)	180.60	.00	180.60
368.3.368.202 INSTRUCTION-ACC READER	(18.61)	.00	.00	(18.61)	.00	(18.61)
370.3.000.202 INSTRUCTION-ORCHESTRA	2,123.99	.00	.00	2,123.99	.00	2,123.99
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	(28.70)	.00	.00	(28.70)	.00	(28.70)
372.3.721.202 INSTRUCTION-BOWLING FEE	1,107.57	.00	.00	1,107.57	.00	1,107.57
374.3.600.202 INSTRUCTION-SHOP 6TH GR	(243.50)	.00	(167.70)	(411.20)	171.34	(239.86)
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	2,053.44	.00	.00	2,053.44	.00	2,053.44
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	73,766.11	.00	(5,264.10)	68,502.01	(513.96)	67,988.05

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100.3.111.301 WEB STORE FEES	(1,526.19)	.00	.00	(1,526.19)	.00	(1,526.19)
100.3.112.301 SALES TAX	1,608.46	123.84	(1,517.65)	214.65	.00	214.65
PROGRAM: 100	82.27	123.84	(1,517.65)	(1,311.54)	0.00	(1,311.54)
200.3.000.301 ATHLETICS	(49,532.23)	.00	(2,883.71)	(52,415.94)	1,914.54	(50,501.40)
200.3.200.301 ATHLETICS-SPIRIT PACKS	.00	.00	.00	.00	.00	.00
200.3.206.301 ATHLETICS-STAFF CLOTHING	218.20	.00	.00	218.20	.00	218.20
200.3.207.301 ATHLETICS-GATE RECIEPTS	61,666.96	1,000.00	.00	62,666.96	.00	62,666.96
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	6,204.75	.00	.00	6,204.75	.00	6,204.75
200.3.210.301 ATHLETICS-RED HALVERSON	4,254.33	.00	.00	4,254.33	.00	4,254.33
200.3.211.301 ATHLETICS MEMORIAL DONATION	8,080.00	.00	.00	8,080.00	.00	8,080.00
PROGRAM: 200	30,892.01	1,000.00	(2,883.71)	29,008.30	1,914.54	30,922.84
201.3.000.301 ATHLETICS-BASEBALL	(4,755.40)	.00	.00	(4,755.40)	2,463.00	(2,292.40)
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	(4,461.41)	.00	.00	(4,461.41)	.00	(4,461.41)
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	19,478.19	.00	.00	19,478.19	.00	19,478.19
PROGRAM: 201	10,261.38	0.00	0.00	10,261.38	2,463.00	12,724.38
202.3.000.301 ATHLETICS-BASKETBALL BOYS	9,575.12	1,950.00	(3,546.00)	7,979.12	4,014.00	11,993.12
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	2,702.00	.00	6,157.50	.00	6,157.50
PROGRAM: 202	11,560.62	4,652.00	(3,546.00)	12,666.62	4,014.00	16,680.62
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	(1,469.30)	.00	(922.00)	(2,391.30)	(660.00)	(3,051.30)
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	7,501.47	45.00	.00	7,546.47	.00	7,546.47
PROGRAM: 203	6,032.17	45.00	(922.00)	5,155.17	(660.00)	4,495.17

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204.3.000.301 ATHLETICS-BOWLING	1,064.68	.00	.00	1,064.68	.00	1,064.68
PROGRAM: 204	1,064.68	0.00	0.00	1,064.68	0.00	1,064.68
205.3.000.301 ATHLETICS-CROSS COUNTRY	1,510.45	.00	.00	1,510.45	.00	1,510.45
PROGRAM: 205	1,510.45	0.00	0.00	1,510.45	0.00	1,510.45
206.3.000.301 ATHLETICS-FOOTBALL	(10,753.56)	.00	(460.00)	(11,213.56)	63.00	(11,150.56)
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
206.3.202.301 ATHLETICS-SPARTAN MOMS	(8.79)	.00	.00	(8.79)	.00	(8.79)
206.3.203.301 ATHLETICS-FOOTBALL CAMP	2,620.00	.00	.00	2,620.00	.00	2,620.00
PROGRAM: 206	3,686.11	0.00	(460.00)	3,226.11	63.00	3,289.11
207.3.000.301 ATHLETICS-GOLF	2,326.48	.00	.00	2,326.48	.00	2,326.48
207.3.200.301 ATHLETICS-GOLF UNIFORMS	(1,582.88)	.00	(283.50)	(1,866.38)	279.00	(1,587.38)
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	(735.00)	.00	.00	(735.00)	.00	(735.00)
PROGRAM: 207	8.60	0.00	(283.50)	(274.90)	279.00	4.10
208.3.000.301 ATHLETICS-SOCCER BOYS	942.88	.00	.00	942.88	.00	942.88
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	4.80	.00	.00	4.80	.00	4.80
PROGRAM: 208	947.68	0.00	0.00	947.68	0.00	947.68
209.3.000.301 ATHLETICS-SOCCER GIRLS	(411.05)	.00	.00	(411.05)	.00	(411.05)
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	3,878.44	.00	.00	3,878.44	.00	3,878.44
PROGRAM: 209	3,467.39	0.00	0.00	3,467.39	0.00	3,467.39
210.3.000.301 ATHLETICS-SOFTBALL	1,901.38	.00	(161.98)	1,739.40	75.00	1,814.40
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	(1,394.00)	.00	.00	(1,394.00)	.00	(1,394.00)
PROGRAM: 210	507.38	0.00	(161.98)	345.40	75.00	420.40

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211.3.000.301 ATHLETICS-TENNIS	1,799.73	569.00	.00	2,368.73	.00	2,368.73
PROGRAM: 211	1,799.73	569.00	0.00	2,368.73	0.00	2,368.73
212.3.000.301 ATHLETICS-TRACK	2,190.17	1,146.00	.00	3,336.17	22.98	3,359.15
PROGRAM: 212	2,190.17	1,146.00	0.00	3,336.17	22.98	3,359.15
213.3.000.301 ATHLETICS-VOLLEYBALL	11,044.61	300.00	(1,650.00)	9,694.61	1,650.00	11,344.61
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	(1,500.00)	.00	.00	(1,500.00)	.00	(1,500.00)
PROGRAM: 213	9,544.61	300.00	(1,650.00)	8,194.61	1,650.00	9,844.61
214.3.000.301 ATHLETICS-WRESTLING	15,837.09	.00	(917.65)	14,919.44	862.00	15,781.44
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)
PROGRAM: 214	6,199.09	0.00	(917.65)	5,281.44	862.00	6,143.44
216.3.000.301 CLASS 2016	800.00	.00	.00	800.00	.00	800.00
PROGRAM: 216	800.00	0.00	0.00	800.00	0.00	800.00
217.3.000.301 CLASS 2017	6,075.98	33.02	(175.00)	5,934.00	133.02	6,067.02
PROGRAM: 217	6,075.98	33.02	(175.00)	5,934.00	133.02	6,067.02
218.3.000.301 CLASS 2018	3,666.06	.00	(232.72)	3,433.34	232.72	3,666.06
PROGRAM: 218	3,666.06	0.00	(232.72)	3,433.34	232.72	3,666.06
219.3.000.301 CLASS 2019	1,826.88	.00	(75.68)	1,751.20	77.67	1,828.87
PROGRAM: 219	1,826.88	0.00	(75.68)	1,751.20	77.67	1,828.87
220.3.000.301 CLASS 2020	524.31	.00	(39.74)	484.57	39.74	524.31
PROGRAM: 220	524.31	0.00	(39.74)	484.57	39.74	524.31
250.3.000.301 GENERAL ACCOUNT	(494.74)	.00	.00	(494.74)	.00	(494.74)
250.3.250.301 PARKING PERMITS	2,799.93	.00	.00	2,799.93	.00	2,799.93
PROGRAM: 250	2,305.19	0.00	0.00	2,305.19	0.00	2,305.19

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251.3.000.301 CONCESSIONS	8,914.36	.00	.00	8,914.36	.00	8,914.36
PROGRAM: 251	8,914.36	0.00	0.00	8,914.36	0.00	8,914.36
252.3.000.301 VENDING	(2,085.22)	.00	(714.02)	(2,799.24)	27.83	(2,771.41)
PROGRAM: 252	(2,085.22)	0.00	(714.02)	(2,799.24)	27.83	(2,771.41)
253.3.000.301 ACTIVITY CARDS	1,560.55	.00	.00	1,560.55	.00	1,560.55
PROGRAM: 253	1,560.55	0.00	0.00	1,560.55	0.00	1,560.55
254.3.000.301 YEARBOOKS	2,794.38	.00	(47.17)	2,747.21	.00	2,747.21
PROGRAM: 254	2,794.38	0.00	(47.17)	2,747.21	0.00	2,747.21
257.3.000.301 INTEREST	794.34	.00	.00	794.34	.00	794.34
PROGRAM: 257	794.34	0.00	0.00	794.34	0.00	794.34
259.3.259.301 SCHOOL IMPROVEMENT FUND	12,053.68	.00	.00	12,053.68	.00	12,053.68
PROGRAM: 259	12,053.68	0.00	0.00	12,053.68	0.00	12,053.68
260.3.260.301 GIFT OF GREEN	561.14	.00	.00	561.14	.00	561.14
PROGRAM: 260	561.14	0.00	0.00	561.14	0.00	561.14
300.3.000.301 STUDENT COUNCIL	2,566.42	.00	(382.30)	2,184.12	365.40	2,549.52
PROGRAM: 300	2,566.42	0.00	(382.30)	2,184.12	365.40	2,549.52
301.3.000.301 CLUB-ANNUAL	576.64	.00	.00	576.64	.00	576.64
PROGRAM: 301	576.64	0.00	0.00	576.64	0.00	576.64
302.3.000.301 CLUB-ART	213.95	.00	.00	213.95	.00	213.95
PROGRAM: 302	213.95	0.00	0.00	213.95	0.00	213.95
304.3.000.301 CLUB-BUSINESS	1,255.55	.00	.00	1,255.55	.00	1,255.55
304.3.304.301 CLUB-MR MHS	1,433.01	.00	.00	1,433.01	.00	1,433.01
PROGRAM: 304	2,688.56	0.00	0.00	2,688.56	0.00	2,688.56

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305.3.000.301 CLUB-DRUG FREE YOUTH	958.42	.00	.00	958.42	.00	958.42
PROGRAM: 305	958.42	0.00	0.00	958.42	0.00	958.42
306.3.000.301 CLUB-FCCLA	40.35	.00	.00	40.35	.00	40.35
PROGRAM: 306	40.35	0.00	0.00	40.35	0.00	40.35
307.3.000.301 CLUB-FFA	14,362.42	.00	(645.48)	13,716.94	818.30	14,535.24
PROGRAM: 307	14,362.42	0.00	(645.48)	13,716.94	818.30	14,535.24
309.3.000.301 CLUB-KEY	719.29	.00	(105.97)	613.32	125.00	738.32
PROGRAM: 309	719.29	0.00	(105.97)	613.32	125.00	738.32
310.3.000.301 CLUB-LEO	453.81	.00	.00	453.81	.00	453.81
PROGRAM: 310	453.81	0.00	0.00	453.81	0.00	453.81
311.3.000.301 CLUB-M CLUB	255.59	.00	.00	255.59	.00	255.59
PROGRAM: 311	255.59	0.00	0.00	255.59	0.00	255.59
312.3.000.301 CLUB-MOUNTAIN BIKE	1,365.00	.00	.00	1,365.00	.00	1,365.00
PROGRAM: 312	1,365.00	0.00	0.00	1,365.00	0.00	1,365.00
313.3.000.301 CLUB-NHS	270.69	.00	.00	270.69	.00	270.69
PROGRAM: 313	270.69	0.00	0.00	270.69	0.00	270.69
314.3.000.301 CLUB-RODEO	7,617.15	.00	(773.99)	6,843.16	773.99	7,617.15
PROGRAM: 314	7,617.15	0.00	(773.99)	6,843.16	773.99	7,617.15
315.3.000.301 CLUB-SCIENCE	1,735.00	.00	(1,026.00)	709.00	.00	709.00
PROGRAM: 315	1,735.00	0.00	(1,026.00)	709.00	0.00	709.00
316.3.000.301 CLUB-SKI	407.64	.00	(151.00)	256.64	151.00	407.64
PROGRAM: 316	407.64	0.00	(151.00)	256.64	151.00	407.64
317.3.000.301 CLUB-SPANISH	283.81	.00	.00	283.81	.00	283.81
PROGRAM: 317	283.81	0.00	0.00	283.81	0.00	283.81



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319.3.000.301 CLUB-SWIM TEAM	(60.39)	.00	.00	(60.39)	.00	(60.39)
PROGRAM: 319	(60.39)	0.00	0.00	(60.39)	0.00	(60.39)
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	664.77	.00	.00	664.77	.00	664.77
PROGRAM: 321	664.77	0.00	0.00	664.77	0.00	664.77
322.3.000.301 CLUB-YOUNG REPUBLICAN	1,582.99	.00	.00	1,582.99	.00	1,582.99
PROGRAM: 322	1,582.99	0.00	0.00	1,582.99	0.00	1,582.99
350.3.000.301 INSTRUCTIONAL-GENERAL	10,701.00	.00	.00	10,701.00	.00	10,701.00
PROGRAM: 350	10,701.00	0.00	0.00	10,701.00	0.00	10,701.00
351.3.000.301 INSTRUCTION-RENAISSANCE	871.94	.00	.00	871.94	.00	871.94
PROGRAM: 351	871.94	0.00	0.00	871.94	0.00	871.94
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	675.00	150.00	.00	825.00	.00	825.00
PROGRAM: 352	1,309.74	150.00	0.00	1,459.74	0.00	1,459.74
353.3.000.301 INSTRUCTION-AEROBICS	1,234.94	.00	.00	1,234.94	.00	1,234.94
PROGRAM: 353	1,234.94	0.00	0.00	1,234.94	0.00	1,234.94
354.3.000.301 INSTRUCTION-ART	353.16	.00	(394.71)	(41.55)	308.00	266.45
354.3.540.301 INSTRUCTION-ART BAIRD	2,582.07	.00	.00	2,582.07	.00	2,582.07
354.3.541.301 INSTRUCTION-ART CALL	322.25	9.43	.00	331.68	.00	331.68
PROGRAM: 354	3,257.48	9.43	(394.71)	2,872.20	308.00	3,180.20
355.3.000.301 INSTRUCTION-BAND	6,954.44	318.00	.00	7,272.44	.00	7,272.44
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)

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355.3.552.301 INSTRUCTION-BAND INSTRUMENT	(1,644.38)	.00	.00	(1,644.38)	.00	(1,644.38)
PROGRAM: 355	3,890.70	318.00	0.00	4,208.70	0.00	4,208.70
356.3.000.301 INSTRUCTION-CHEERLEADING	20,615.95	.00	.00	20,615.95	.00	20,615.95
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)
356.3.205.301 INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356	11,049.40	0.00	0.00	11,049.40	0.00	11,049.40
357.3.000.301 INSTRUCTION-CHEMISTRY	1,515.43	.00	.00	1,515.43	.00	1,515.43
PROGRAM: 357	1,515.43	0.00	0.00	1,515.43	0.00	1,515.43
358.3.000.301 INSTRUCTION-CHOIR	(1,790.06)	18.00	(718.58)	(2,490.64)	324.02	(2,166.62)
358.3.205.301 INSTRUCTION-MUSIC TOUR	(2,457.72)	.00	.00	(2,457.72)	.00	(2,457.72)
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	22,256.54	.00	.00	22,256.54	.00	22,256.54
PROGRAM: 358	18,008.76	18.00	(718.58)	17,308.18	324.02	17,632.20
359.3.000.301 INSTRUCTION-DANCE FORCE	16,583.15	924.53	.00	17,507.68	(4,063.88)	13,443.80
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	(2,935.64)	.00	.00	(2,935.64)	(293.04)	(3,228.68)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	(19.30)	100.00	.00	80.70	.00	80.70
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	(1,000.00)	.00	.00	(1,000.00)	.00	(1,000.00)
PROGRAM: 359	12,628.21	1,024.53	0.00	13,652.74	(4,356.92)	9,295.82
361.3.000.301 INSTRUCTION-DRAMA	549.51	.00	.00	549.51	.00	549.51
PROGRAM: 361	549.51	0.00	0.00	549.51	0.00	549.51
362.3.000.301 INSTRUCTION-DRIVERS ED	.00	.00	.00	.00	.00	.00

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362.3.362.301 INSTRUCTION-DR ED IDLA FEES	.00	.00	.00	.00	.00	.00
PROGRAM: 362	0.00	0.00	0.00	0.00	0.00	0.00
365.3.000.301 INSTRUCTION-JOURNALISM	197.91	.00	.00	197.91	.00	197.91
PROGRAM: 365	197.91	0.00	0.00	197.91	0.00	197.91
366.3.000.301 INSTRUCTION-LIFE SKILLS	15.00	.00	.00	15.00	.00	15.00
PROGRAM: 366	15.00	0.00	0.00	15.00	0.00	15.00
367.3.000.301 INSTRUCTION-LIFE SPORTS	3,485.91	.00	.00	3,485.91	.00	3,485.91
PROGRAM: 367	3,485.91	0.00	0.00	3,485.91	0.00	3,485.91
368.3.000.301 INSTRUCTION-MEDIA	1,139.00	122.45	.00	1,261.45	.00	1,261.45
PROGRAM: 368	1,139.00	122.45	0.00	1,261.45	0.00	1,261.45
369.3.000.301 INSTRUCTION-OPERETTA	4,947.75	18.24	.00	4,965.99	.00	4,965.99
PROGRAM: 369	4,947.75	18.24	0.00	4,965.99	0.00	4,965.99
370.3.000.301 INSTRUTION-ORCHESTRA	2,045.68	.00	(26.07)	2,019.61	526.07	2,545.68
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
PROGRAM: 370	3,386.51	0.00	(26.07)	3,360.44	526.07	3,886.51
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	773.90	.00	.00	773.90	.00	773.90
PROGRAM: 371	773.90	0.00	0.00	773.90	0.00	773.90
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	1,312.03	.00	.00	1,312.03	.00	1,312.03
372.3.721.301 INSTRUCTION-PE BOWLING	330.00	20.00	(2,060.00)	(1,710.00)	2,060.00	350.00
PROGRAM: 372	1,642.03	20.00	(2,060.00)	(397.97)	2,060.00	1,662.03
373.3.000.301 INSTRUCTION-SCIENCE	693.55	.00	.00	693.55	75.86	769.41
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	611.42	.00	.00	611.42	.00	611.42
PROGRAM: 373	1,304.97	0.00	0.00	1,304.97	75.86	1,380.83

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
375.3.000.301 INSTRUCTION-SPEECH/DEBATE	2,575.40	.00	.00	2,575.40	.00	2,575.40
PROGRAM: 375	2,575.40	0.00	0.00	2,575.40	0.00	2,575.40
376.3.000.301 INSTRUCTION-WEIGHTS	11,326.39	.00	.00	11,326.39	.00	11,326.39
PROGRAM: 376	11,326.39	0.00	0.00	11,326.39	0.00	11,326.39
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	10,979.99	935.45	(923.76)	10,991.68	763.71	11,755.39
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	736.60	.00	.00	736.60	.00	736.60
PROGRAM: 390	11,716.59	935.45	(923.76)	11,728.28	763.71	12,491.99
391.3.000.301 VOC INSTRUCTION-AG SHOP	4,714.43	.00	(660.08)	4,054.35	771.37	4,825.72
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	2,052.85	.00	.00	2,052.85	758.17	2,811.02
PROGRAM: 391	6,767.28	0.00	(660.08)	6,107.20	1,529.54	7,636.74
392.3.000.301 VOC INSTRUCTION-DIESEL	1,217.28	.00	.00	1,217.28	.00	1,217.28
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	(649.07)	510.00	.00	(139.07)	.00	(139.07)
PROGRAM: 392	568.21	510.00	0.00	1,078.21	0.00	1,078.21
393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING	(34.82)	.00	.00	(34.82)	.00	(34.82)
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
PROGRAM: 393	2,102.58	0.00	0.00	2,102.58	0.00	2,102.58
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	(847.22)	1,500.00	.00	652.78	.00	652.78
PROGRAM: 394	208.51	1,500.00	0.00	1,708.51	0.00	1,708.51
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	254.25	.00	.00	254.25	.00	254.25

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395.3.951.301 VOC INSTRUCTION- ACADEMY	119.94	.00	.00	119.94	.00	119.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	1,162.25	190.39	(155.16)	1,197.48	147.16	1,344.64
395.3.953.301 VOC INSTRUCTION- COPIES	126.02	.00	.00	126.02	.00	126.02
PROGRAM: 395	1,662.46	190.39	(155.16)	1,697.69	147.16	1,844.85
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	1,648.24	367.93	(1,472.43)	543.74	2,200.00	2,743.74
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	2,607.23	.00	(161.60)	2,445.63	169.55	2,615.18
PROGRAM: 396	4,255.47	367.93	(1,634.03)	2,989.37	2,369.55	5,358.92
397.3.000.301 VOC INSTRUCTION-FOOD LAB	2,676.12	.00	.00	2,676.12	.00	2,676.12
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	200.00	.00	200.00
PROGRAM: 397	2,876.12	0.00	0.00	2,876.12	0.00	2,876.12
398.3.000.301 VOC INSTRUCTION-CLOTHING	1,461.25	.00	.00	1,461.25	.00	1,461.25
PROGRAM: 398	1,461.25	0.00	0.00	1,461.25	0.00	1,461.25
399.3.000.301 VOC INSTRUCTION-CERT NURSING	6,444.50	.00	(522.93)	5,921.57	306.72	6,228.29
PROGRAM: 399	6,444.50	0.00	(522.93)	5,921.57	306.72	6,228.29
400.3.000.301 ESL SCHOLARSHIP	368.54	.00	.00	368.54	.00	368.54
PROGRAM: 400	368.54	0.00	0.00	368.54	0.00	368.54
401.3.000.301 MISSMHS	294.34	.00	.00	294.34	.00	294.34
PROGRAM: 401	294.34	0.00	0.00	294.34	0.00	294.34
402.3.000.301 PRIVATE SCHOLARSHIP	.00	.00	.00	.00	.00	.00
PROGRAM: 402	0.00	0.00	0.00	0.00	0.00	0.00
552.3.000.301 DUE TO DSC-LAP TOP INSURANCE	6,420.00	25.00	.00	6,445.00	.00	6,445.00
PROGRAM: 552	6,420.00	25.00	0.00	6,445.00	0.00	6,445.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	.00	.00	.00	.00	.00	.00
PROGRAM: 553	0.00	0.00	0.00	0.00	0.00	0.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

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GRAND TOTALS	307,205.83	13,078.28	(23,806.88)	296,477.23	17,481.90	313,959.13

End of Report