MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.104.101 WEBSTORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.105.101 RETURNED CHECKS	.00	.00	.00	.00	.00	.00
100.3.111.101 WEBSTORE FEES	.00	.00	.00	.00	.00	.00
100.3.112.101 SALES TAX	.00	.00	.00	.00	.00	.00
PROGRAM: 100	0.00	0.00	0.00	0.00	0.00	0.00
250.3.000.101 GENERAL ACCOUNT	559.16	.34	(300.00)	259.50	.00	259.50
PROGRAM: 250	559.16	0.34	(300.00)	259.50	0.00	259.50
253.3.000.101 ACTIVITY	937.09	.00	.00	937.09	.00	937.09
PROGRAM: 253	937.09	0.00	0.00	937.09	0.00	937.09
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	789.06	.00	.00	789.06	.00	789.06
PROGRAM: 259	789.06	0.00	0.00	789.06	0.00	789.06
340.3.000.101 INSTRUCTION-KINDERGARTEN	9.98	.00	.00	9.98	.00	9.98
340.3.401.101 INSTRUCTION-KINDERKAMP	.00	.00	.00	.00	.00	.00
PROGRAM: 340	9.98	0.00	0.00	9.98	0.00	9.98
368.3.000.101 INSTRUCTION-MEDIA	137.80	.00	.00	137.80	.00	137.80
PROGRAM: 368	137.80	0.00	0.00	137.80	0.00	137.80
500.3.000.101 SCHOOL CLIMATE	4,684.34	.00	.00	4,684.34	.00	4,684.34
500.3.500.101 SUNSHINE FUND	626.46	.00	.00	626.46	.00	626.46
PROGRAM: 500	5,310.80	0.00	0.00	5,310.80	0.00	5,310.80
GRAND TOTALS	7,743.89	.34	(300.00)	7,444.23	.00	7,444.23

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.102	WEBSTORE FEES	.00	.00	.00	.00	.00	.00
100.3.112.102	SALES TAX	.00	.00	.00	.00	.00	.00
250.3.000.102	GENERAL ACCOUNT	2,762.46	.48	(59.98)	2,702.96	(1,050.00)	1,652.96
253.3.000.102	ACTIVITY	892.62	.00	(350.00)	542.62	(400.00)	142.62
259.3.259.102	SCHOOL IMPROVEMENT FUND RAISE	1,228.01	.00	.00	1,228.01	.00	1,228.01
340.3.000.102	INSTRUCTION-KINDERGARTEN	547.06	.00	.00	547.06	(543.58)	3.48
368.3.000.102	INSTRUCTION-MEDIA	91.84	.00	.00	91.84	.00	91.84
500.3.000.102	SCHOOL CLIMATE	3,055.99	.00	.00	3,055.99	.00	3,055.99
500.3.500.102	SUNSHINE FUND	2,466.13	.00	.00	2,466.13	(400.00)	2,066.13
GRAND TOTALS		11,044.11	.48	(409.98)	10,634.61	(2,393.58)	8,241.03

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.105	WEBSTORE FEES	.00	.00	.00	.00	.00	.00
100.3.112.105	SALES TAX	.23	.00	.00	.23	.00	.23
250.3.000.105	GENERAL ACCOUNT	6,826.24	1.08	.00	6,827.32	(1,000.00)	5,827.32
253.3.000.105	ACTIVITY	2,975.01	.00	(200.00)	2,775.01	(500.00)	2,275.01
259.3.259.105	SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	12,110.09	.00	.00	12,110.09	(500.00)	11,610.09
340.3.000.105	INSTRUCTION-KINDERGARTEN	434.88	.00	.00	434.88	(500.00)	(65.12)
340.3.401.105	INSTRUCTION-KINDERKAMP	.00	.00	.00	.00	.00	.00
368.3.000.105	INSTRUCTION-MEDIA	2,199.49	.00	.00	2,199.49	(350.00)	1,849.49
500.3.000.105	SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS		24,545.94	1.08	(200.00)	24,347.02	(2,850.00)	21,497.02

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.107	WEBSTORE FEES	.00	.00	.00	.00	.00	.00
100.3.112.107	SALES TAX	.00	.00	.00	.00	.00	.00
250.3.000.107	GENERAL ACCOUNT	5,474.56	1.62	.00	5,476.18	(630.55)	4,845.63
253.3.000.107	ACTIVITY	.00	.00	.00	.00	(458.00)	(458.00)
259.3.259.107	SCHOOL IMPROVEMENT FUND RAISE	28,402.81	.00	.00	28,402.81	.00	28,402.81
340.3.000.107	INSTRUCTION-KINDERGARTEN	334.84	.00	.00	334.84	(298.76)	36.08
340.3.400.107	INSTRUCTION-KINDERGAREN ACTIVITY	536.15	.00	.00	536.15	(92.00)	444.15
340.3.401.107	INSTRUCTION-KINDERKAMP	.00	200.00	.00	200.00	.00	200.00
368.3.000.107	INSTRUCTION-MEDIA	117.13	.00	.00	117.13	.00	117.13
500.3.000.107	SCHOOL CLIMATE	2,093.95	.00	.00	2,093.95	(543.44)	1,550.51
GRAND TOTALS		36,959.44	201.62	.00	37,161.06	(2,022.75)	35,138.31

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.201	STUDENT ACITIVITIES CASH ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.201	WEBSTORE FEES	.23	.75	.00	.98	.00	.98
100.3.112.201	SALES TAX	(.23)	18.35	.00	18.12	.00	18.12
PROGRAM: 100		0.00	19.10	0.00	19.10	0.00	19.10
200.3.000.201	ATHLETICS	.00	.00	.00	.00	(3,889.46)	(3,889.46)
200.3.200.201	ATHLETICS-UNIFORMS	.00	.00	.00	.00	.00	.00
200.3.206.201	ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.201	ATHLETICS-GATE RECIEPTS	.00	.00	.00	.00	.00	.00
PROGRAM: 200		0.00	0.00	0.00	0.00	(3,889.46)	(3,889.46)
202.3.000.201	ATHLETICS-BASKETBALL BOYS	.00	.00	.00	.00	.00	.00
202.3.700.201	ATHLETICS-BASKETBALL BOYS 7TH	.00	.00	.00	.00	.00	.00
PROGRAM: 202		0.00	0.00	0.00	0.00	0.00	0.00
203.3.000.201	ATHLETICS-BASKETBALL GIRLS	.00	.00	.00	.00	.00	.00
PROGRAM: 203		0.00	0.00	0.00	0.00	0.00	0.00
206.3.000.201	ATHLETICS-FOOTBALL	2,947.00	.00	.00	2,947.00	.00	2,947.00
206.3.200.201	ATHLETICS-FOOTBALL UNIFORMS	.00	.00	.00	.00	.00	.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	590.06	.00	.00	590.06	.00	590.06
PROGRAM: 206		3,537.06	0.00	0.00	3,537.06	0.00	3,537.06
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
PROGRAM: 214		0.00	0.00	0.00	0.00	0.00	0.00

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
220.3.000.201 CLASS 2022	23.23	.00	.00	23.23	.00	23.23
PROGRAM: 220	23.23	0.00	0.00	23.23	0.00	23.23
250.3.000.201 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
PROGRAM: 250	0.00	0.00	0.00	0.00	0.00	0.00
251.3.000.201 CONCESSIONS	225.67	.00	.00	225.67	.00	225.67
PROGRAM: 251	225.67	0.00	0.00	225.67	0.00	225.67
252.3.000.201 VENDING	.00	305.90	.00	305.90	.00	305.90
PROGRAM: 252	0.00	305.90	0.00	305.90	0.00	305.90
253.3.000.201 ACTIVITY CARDS	.00	.00	.00	.00	.00	.00
PROGRAM: 253	0.00	0.00	0.00	0.00	0.00	0.00
254.3.000.201 ANNUALS	350.40	.00	.00	350.40	.00	350.40
PROGRAM: 254	350.40	0.00	0.00	350.40	0.00	350.40
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	339.06	.00	.00	339.06	(599.34)	(260.28)
PROGRAM: 255	339.06	0.00	0.00	339.06	(599.34)	(260.28)
256.3.000.201 LOCKERS-HALLWAY	.00	.00	.00	.00	.00	.00
PROGRAM: 256	0.00	0.00	0.00	0.00	0.00	0.00
257.3.000.201 INTEREST	21.78	1.02	.00	22.80	.00	22.80
PROGRAM: 257	21.78	1.02	0.00	22.80	0.00	22.80
259.3.000.201 STUDENT BODY FUNDRAISER	264.28	.00	.00	264.28	.00	264.28
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
PROGRAM: 259	264.28	0.00	0.00	264.28	0.00	264.28
260.3.000.201 SPECIAL INTEREST FUNDRAISER	60.74	.00	.00	60.74	.00	60.74
260.3.260.201 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
PROGRAM: 260	60.74	0.00	0.00	60.74	0.00	60.74

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
300.3.000.201 STUDENT COUNCIL	2,526.40	.00	.00	2,526.40	(23.45)	2,502.95
PROGRAM: 300	2,526.40	0.00	0.00	2,526.40	(23.45)	2,502.95
301.3.000.201 CLUB-ANNUAL	.00	.00	.00	.00	.00	.00
PROGRAM: 301	0.00	0.00	0.00	0.00	0.00	0.00
303.3.000.201 CLUB-BUILDERS	(244.92)	.00	.00	(244.92)	.00	(244.92)
PROGRAM: 303	(244.92)	0.00	0.00	(244.92)	0.00	(244.92)
305.3.000.201 CLUB-DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
PROGRAM: 305	0.00	0.00	0.00	0.00	0.00	0.00
316.3.000.201 CLUB-SKI	3,266.02	.00	.00	3,266.02	.00	3,266.02
PROGRAM: 316	3,266.02	0.00	0.00	3,266.02	0.00	3,266.02
318.3.000.201 CLUB-SPECIAL OLYMPICS	180.41	.00	.00	180.41	.00	180.41
PROGRAM: 318	180.41	0.00	0.00	180.41	0.00	180.41
320.3.000.201 CLUB-TECHNOLOGY	2,550.72	.00	.00	2,550.72	.00	2,550.72
PROGRAM: 320	2,550.72	0.00	0.00	2,550.72	0.00	2,550.72
350.3.000.201 INSTRUCTIONAL-GENERAL	608.85	.00	.00	608.85	.00	608.85
PROGRAM: 350	608.85	0.00	0.00	608.85	0.00	608.85
351.3.000.201 INSTRUCTION-RENAISSANCE	.00	.00	.00	.00	(31.86)	(31.86)
PROGRAM: 351	0.00	0.00	0.00	0.00	(31.86)	(31.86)
354.3.000.201 INSTRUCTION-ART	34.48	.00	.00	34.48	.00	34.48
PROGRAM: 354	34.48	0.00	0.00	34.48	0.00	34.48
355.3.000.201 INSTRUCTION-BAND	.00	.00	105.00	105.00	.00	105.00
PROGRAM: 355	0.00	0.00	105.00	105.00	0.00	105.00
356.3.000.201 INSTRUCTION-CHEERLEADING	(993.86)	.00	48.50	(945.36)	.00	(945.36)

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
356.3.200.201 INSTRUCTION-CHEER UNIFORM	.00	.00	.00	.00	(5,208.00)	(5,208.00)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	.00	.00	.00	.00	.00	.00
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	.00	.00	.00	.00	.00	.00
356.3.205.201 INSTRUCTION-CHEERLEADING PR YR DEBT	(924.25)	.00	.00	(924.25)	.00	(924.25)
PROGRAM: 356	(1,918.11)	0.00	48.50	(1,869.61)	(5,208.00)	(7,077.61)
358.3.000.201 INSTRUCTION-CHOIR	477.02	.00	.00	477.02	.00	477.02
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	477.02	0.00	0.00	477.02	0.00	477.02
360.3.000.201 INSTRUCTION-DANCE/DRILL	2,698.12	.00	.00	2,698.12	.00	2,698.12
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	.00	.00	.00	.00	.00	.00
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	.00	.00	.00	.00	.00	.00
PROGRAM: 360	2,698.12	0.00	0.00	2,698.12	0.00	2,698.12
363.3.000.201 INSTRUCTION-EXPLORATORY 6TH GR	.00	.00	.00	.00	.00	.00
PROGRAM: 363	0.00	0.00	0.00	0.00	0.00	0.00
364.3.000.201 INSTRUCTION-HOME EC	2,077.22	12.00	.00	2,089.22	.00	2,089.22
364.3.364.201 INSCTRUCTION-FACS CLASS	.00	.00	.00	.00	.00	.00
PROGRAM: 364	2,077.22	12.00	0.00	2,089.22	0.00	2,089.22
366.3.000.201 INSTRUCTION-LIFE SKILLS	311.09	.00	.00	311.09	.00	311.09
PROGRAM: 366	311.09	0.00	0.00	311.09	0.00	311.09
368.3.000.201 INSTRUCTION-MEDIA	299.96	.00	.00	299.96	.00	299.96
PROGRAM: 368	299.96	0.00	0.00	299.96	0.00	299.96
370.3.000.201 INSTRUCTION-ORCHESTRA	363.56	.00	.00	363.56	.00	363.56
PROGRAM: 370	363.56	0.00	0.00	363.56	0.00	363.56

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
372.3.000.201	INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.201	INSTRUCTION-TOWEL AND LOCKER	.00	.00	.00	.00	.00	.00
372.3.721.201	INSTRUCTION-BOWLING FEE	3,838.33	.00	.00	3,838.33	.00	3,838.33
PROGRAM:	372	3,838.33	0.00	0.00	3,838.33	0.00	3,838.33
374.3.000.201	INSTRUCTION-SHOP	.00	.00	.00	.00	.00	.00
374.3.700.201	INSTRUCTION-SHOP 7TH & 8TH	591.15	.00	.00	591.15	.00	591.15
PROGRAM:	374	591.15	0.00	0.00	591.15	0.00	591.15
501.3.000.201	FACULTY VENDING	.00	.00	.00	.00	.00	.00
PROGRAM:	501	0.00	0.00	0.00	0.00	0.00	0.00
551.3.000.201	DUE TO DSC-TEXTBOOK FINES	.00	.00	.00	.00	.00	.00
PROGRAM:	551	0.00	0.00	0.00	0.00	0.00	0.00
552.3.000.201	DUE TO DSC-OTHER	55.57	.00	.00	55.57	.00	55.57
PROGRAM:	552	55.57	0.00	0.00	55.57	0.00	55.57
600.3.000.201	OVER/SHORT	.00	.00	.00	.00	.00	.00
PROGRAM:	600	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		22,538.09	338.02	153.50	23,029.61	(9,752.11)	13,277.50

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.202 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	.43	.00	.00	.43	.00	.43
100.3.112.202 SALES TAX	.00	360.91	(360.91)	.00	.00	.00
PROGRAM: 100	0.43	360.91	(360.91)	0.43	0.00	0.43
200.3.000.202 ATHLETICS	.00	.00	.00	.00	.00	.00
200.3.200.202 ATHLETICS-SPIRIT PACKS	.00	.00	.00	.00	.00	.00
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.202 ATHLETICS-GATE RECIEPTS	.00	.00	.00	.00	.00	.00
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	.00	.00	.00	.00	.00	.00
PROGRAM: 200	0.00	0.00	0.00	0.00	0.00	0.00
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
PROGRAM: 206	0.00	0.00	0.00	0.00	0.00	0.00
212.3.000.202 ATHLETICS-TRACK	.00	.00	.00	.00	.00	.00
PROGRAM: 212	0.00	0.00	0.00	0.00	0.00	0.00
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
PROGRAM: 214	0.00	0.00	0.00	0.00	0.00	0.00
250.3.000.202 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
PROGRAM: 250	0.00	0.00	0.00	0.00	0.00	0.00

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
251.3.000.202 CONCESSIONS	4,236.48	.00	.00	4,236.48	(1,584.45)	2,652.03
PROGRAM: 251	4,236.48	0.00	0.00	4,236.48	(1,584.45)	2,652.03
252.3.000.202 VENDING	907.72	34.73	.00	942.45	.00	942.45
PROGRAM: 252	907.72	34.73	0.00	942.45	0.00	942.45
253.3.000.202 ACTIVITY CARDS	.00	.00	.00	.00	.00	.00
PROGRAM: 253	0.00	0.00	0.00	0.00	0.00	0.00
254.3.000.202 ANNUALS	3,502.08	.00	.00	3,502.08	.00	3,502.08
PROGRAM: 254	3,502.08	0.00	0.00	3,502.08	0.00	3,502.08
255.3.000.202 SCHOOL PLANNERS/HANDBOOKS	4.35	.00	.00	4.35	.00	4.35
PROGRAM: 255	4.35	0.00	0.00	4.35	0.00	4.35
256.3.000.202 LOCKERS-HALLWAY	.00	.00	.00	.00	.00	.00
PROGRAM: 256	0.00	0.00	0.00	0.00	0.00	0.00
257.3.000.202 INTEREST	1.91	.00	.00	1.91	.00	1.91
PROGRAM: 257	1.91	0.00	0.00	1.91	0.00	1.91
259.3.000.202 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	19,729.28	.00	(40.00)	19,689.28	(383.61)	19,305.67
PROGRAM: 259	19,729.28	0.00	(40.00)	19,689.28	(383.61)	19,305.67
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
PROGRAM: 260	0.00	0.00	0.00	0.00	0.00	0.00
300.3.000.202 STUDENT COUNCIL	347.03	.00	.00	347.03	.00	347.03
PROGRAM: 300	347.03	0.00	0.00	347.03	0.00	347.03
301.3.000.202 CLUB-ANNUAL	.00	.00	.00	.00	.00	.00
PROGRAM: 301	0.00	0.00	0.00	0.00	0.00	0.00

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
303.3.000.202 CLUB-BUILDERS	1,697.45	.00	.00	1,697.45	.00	1,697.45
PROGRAM: 303	1,697.45	0.00	0.00	1,697.45	0.00	1,697.45
305.3.000.202 CLUB-SOURCES OF STRENGTH	1,695.92	.00	.00	1,695.92	.00	1,695.92
PROGRAM: 305	1,695.92	0.00	0.00	1,695.92	0.00	1,695.92
308.3.000.202 CLUB-HERITAGE	4.18	.00	.00	4.18	.00	4.18
PROGRAM: 308	4.18	0.00	0.00	4.18	0.00	4.18
316.3.000.202 CLUB-SKI	1,012.36	.00	.00	1,012.36	.00	1,012.36
PROGRAM: 316	1,012.36	0.00	0.00	1,012.36	0.00	1,012.36
318.3.000.202 CLUB-SPECIAL OLYMPICS	27.30	.00	.00	27.30	.00	27.30
PROGRAM: 318	27.30	0.00	0.00	27.30	0.00	27.30
320.3.000.202 CLUB-TECHNOLOGY	.00	.00	.00	.00	.00	.00
PROGRAM: 320	0.00	0.00	0.00	0.00	0.00	0.00
350.3.000.202 INSTRUCTIONAL-GENERAL	8,381.85	.00	.00	8,381.85	.00	8,381.85
PROGRAM: 350	8,381.85	0.00	0.00	8,381.85	0.00	8,381.85
351.3.000.202 INSTRUCTION-RENAISSANCE	958.04	.00	(31.86)	926.18	.00	926.18
PROGRAM: 351	958.04	0.00	(31.86)	926.18	0.00	926.18
354.3.000.202 INSTRUCTION-ART	638.53	.00	.00	638.53	.00	638.53
PROGRAM: 354	638.53	0.00	0.00	638.53	0.00	638.53
355.3.000.202 INSTRUCTION-BAND	.00	.00	.00	.00	.00	.00
PROGRAM: 355	0.00	0.00	0.00	0.00	0.00	0.00
356.3.000.202 INSTRUCTION-CHEERLEADING	152.49	4,863.22	(2,892.00)	2,123.71	.00	2,123.71
356.3.200.202 INSTRUCTION-CHEER UNIFORM	3,726.43	1,152.08	.00	4,878.51	.00	4,878.51
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	.00	.00	.00	.00	(200.00)	(200.00)

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
356.3.204.202 INSTRUCTION-CHOREOGRAPHY	.00	.00	.00	.00	.00	.00
356.3.205.202 INSTRUCTION-CHEERLEADING TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356	3,878.92	6,015.30	(2,892.00)	7,002.22	(200.00)	6,802.22
358.3.000.202 INSTRUCTION-CHOIR	242.33	.00	.00	242.33	.00	242.33
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	242.33	0.00	0.00	242.33	0.00	242.33
360.3.000.202 INSTRUCTION-DANCE/DRILL	2,410.94	.00	.00	2,410.94	(363.86)	2,047.08
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	773.59	.00	.00	773.59	(360.00)	413.59
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	(20.00)	.00	.00	(20.00)	.00	(20.00)
PROGRAM: 360	3,164.53	0.00	0.00	3,164.53	(723.86)	2,440.67
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	.00	.00	.00	.00	.00	.00
PROGRAM: 363	0.00	0.00	0.00	0.00	0.00	0.00
364.3.000.202 INSTRUCTION-HOME EC	.00	.00	.00	.00	.00	.00
364.3.364.202 INSCTRUCTION-FACS CLASS	988.78	.00	.00	988.78	.00	988.78
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	457.56	.00	.00	457.56	.00	457.56
PROGRAM: 364	1,446.34	0.00	0.00	1,446.34	0.00	1,446.34
368.3.000.202 INSTRUCTION-MEDIA	661.55	.00	.00	661.55	.00	661.55
368.3.368.202 INSTRUCTION-ACC READER	.00	.00	.00	.00	.00	.00
PROGRAM: 368	661.55	0.00	0.00	661.55	0.00	661.55
370.3.000.202 INSTRUCTION-ORCHESTRA	3,488.00	.00	.00	3,488.00	.00	3,488.00
PROGRAM: 370	3,488.00	0.00	0.00	3,488.00	0.00	3,488.00
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	2,381.22	.00	.00	2,381.22	.00	2,381.22

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
372.3.721.202	INSTRUCTION-BOWLING FEE	.00	.00	.00	.00	.00	.00
PROGRAM: 372		2,381.22	0.00	0.00	2,381.22	0.00	2,381.22
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	933.40	.00	.00	933.40	.00	933.40
PROGRAM: 374		933.40	0.00	0.00	933.40	0.00	933.40
551.3.000.202	DUE TO DSC-TEXTBOOK FINES-DAN	.54	.00	.00	.54	.00	.54
PROGRAM: 551		0.54	0.00	0.00	0.54	0.00	0.54
552.3.000.202	DUE TO DSC-OTHER	359.61	.00	.00	359.61	.00	359.61
PROGRAM: 552		359.61	0.00	0.00	359.61	0.00	359.61
600.3.000.202	OVER/SHORT	.00	.00	.00	.00	.00	.00
PROGRAM: 600		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		59,701.35	6,410.94	(3,324.77)	62,787.52	(2,891.92)	59,895.60

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.301	WEB STORE FEES	.00	1.56	(50.92)	(49.36)	.00	(49.36)
100.3.112.301	SALES TAX	14.83	927.62	(942.45)	.00	.00	.00
PROGRAM:	100	14.83	929.18	(993.37)	(49.36)	0.00	(49.36)
200.3.000.301	ATHLETICS	12,058.55	1,460.20	(2,705.00)	10,813.75	(10,516.40)	297.35
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	.00	.00	.00	.00	.00	.00
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	4,047.57	.00	(2,000.00)	2,047.57	.00	2,047.57
PROGRAM:	200	16,106.12	1,460.20	(4,705.00)	12,861.32	(10,516.40)	2,344.92
201.3.000.301	ATHLETICS-BASEBALL	8,779.00	.00	(7,399.98)	1,379.02	.00	1,379.02
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
PROGRAM:	201	8,779.00	0.00	(7,399.98)	1,379.02	0.00	1,379.02
202.3.000.301	ATHLETICS-BASKETBALL BOYS	6,573.23	.00	.00	6,573.23	(1,250.00)	5,323.23
202.3.200.301	ATHLETICS-BB BOYS UNIFORMS	.00	.00	.00	.00	.00	.00
202.3.201.301	ATHLETICS-BB BOYS FUNDRAISERS	.00	3,901.62	(280.00)	3,621.62	.00	3,621.62
PROGRAM:	202	6,573.23	3,901.62	(280.00)	10,194.85	(1,250.00)	8,944.85
203.3.000.301	ATHLETICS-BASKETBALL GIRLS	1,623.06	.00	.00	1,623.06	(1,250.00)	373.06
203.3.200.301	ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00
203.3.201.301	ATHLETICS-BB GIRLS FUNDRAISERS	.00	3,901.63	(357.88)	3,543.75	.00	3,543.75
PROGRAM:	203	1,623.06	3,901.63	(357.88)	5,166.81	(1,250.00)	3,916.81

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
204.3.000.301 ATHLETICS-BOWLING	782.96	.00	.00	782.96	.00	782.96
PROGRAM: 204	782.96	0.00	0.00	782.96	0.00	782.96
205.3.000.301 ATHLETICS-CROSS COUNTRY	1,256.31	.00	.00	1,256.31	(312.00)	944.31
PROGRAM: 205	1,256.31	0.00	0.00	1,256.31	(312.00)	944.31
206.3.000.301 ATHLETICS-FOOTBALL	5,164.03	1,000.00	(4,017.09)	2,146.94	(13,326.90)	(11,179.96)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	(4,214.30)	(4,214.30)	(3,399.00)	(7,613.30)
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	.00	.00	.00	.00	.00	.00
206.3.202.301 ATHLETICS-SPARTAN MOMS	140.13	.00	.00	140.13	.00	140.13
206.3.203.301 ATHLETICS-FOOTBALL CAMP	.00	2,380.00	(2,522.67)	(142.67)	.00	(142.67)
PROGRAM: 206	5,304.16	3,380.00	(10,754.06)	(2,069.90)	(16,725.90)	(18,795.80)
207.3.000.301 ATHLETICS-GOLF	450.45	.00	.00	450.45	.00	450.45
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
PROGRAM: 207	450.45	0.00	0.00	450.45	0.00	450.45
208.3.000.301 ATHLETICS-SOCCER BOYS	25.18	.00	.00	25.18	.00	25.18
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	659.00	.00	(660.00)	(1.00)	.00	(1.00)
PROGRAM: 208	684.18	0.00	(660.00)	24.18	0.00	24.18
209.3.000.301 ATHLETICS-SOCCER GIRLS	431.51	.00	.00	431.51	.00	431.51
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	.00	.00	.00	.00	.00	.00
PROGRAM: 209	431.51	0.00	0.00	431.51	0.00	431.51
210.3.000.301 ATHLETICS-SOFTBALL	2,416.15	.00	.00	2,416.15	.00	2,416.15
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	1,496.70	.00	.00	1,496.70	.00	1,496.70
PROGRAM: 210	3,912.85	0.00	0.00	3,912.85	0.00	3,912.85

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
211.3.000.301 ATHLETICS-TENNIS	3,852.78	.00	.00	3,852.78	.00	3,852.78
PROGRAM: 211	3,852.78	0.00	0.00	3,852.78	0.00	3,852.78
212.3.000.301 ATHLETICS-TRACK	4,696.72	.00	.00	4,696.72	.00	4,696.72
PROGRAM: 212	4,696.72	0.00	0.00	4,696.72	0.00	4,696.72
213.3.000.301 ATHLETICS-VOLLEYBALL	7,708.73	275.00	.00	7,983.73	(6,225.40)	1,758.33
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	252.00	.00	.00	252.00	.00	252.00
PROGRAM: 213	7,960.73	275.00	0.00	8,235.73	(6,225.40)	2,010.33
214.3.000.301 ATHLETICS-WRESTLING	3,196.25	.00	.00	3,196.25	.00	3,196.25
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
PROGRAM: 214	3,196.25	0.00	0.00	3,196.25	0.00	3,196.25
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	158.71	.00	.00	158.71	.00	158.71
PROGRAM: 217	158.71	0.00	0.00	158.71	0.00	158.71
218.3.000.301 CLASS 2018	1,741.35	.00	.00	1,741.35	.00	1,741.35
PROGRAM: 218	1,741.35	0.00	0.00	1,741.35	0.00	1,741.35
219.3.000.301 CLASS 2019	3,334.19	.00	.00	3,334.19	.00	3,334.19
PROGRAM: 219	3,334.19	0.00	0.00	3,334.19	0.00	3,334.19
220.3.000.301 CLASS 2020	2,345.33	.00	.00	2,345.33	.00	2,345.33
PROGRAM: 220	2,345.33	0.00	0.00	2,345.33	0.00	2,345.33
221.3.000.301 CLASS 2021	357.15	.00	.00	357.15	.00	357.15
PROGRAM: 221	357.15	0.00	0.00	357.15	0.00	357.15

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
250.3.000.301 GENERAL ACCOUNT	10.45	.00	.00	10.45	.00	10.45
250.3.250.301 PARKING PERMITS	5,459.14	.00	.00	5,459.14	.00	5,459.14
PROGRAM: 250	5,469.59	0.00	0.00	5,469.59	0.00	5,469.59
251.3.000.301 CONCESSIONS	1,374.23	.00	(100.00)	1,274.23	(81.48)	1,192.75
PROGRAM: 251	1,374.23	0.00	(100.00)	1,274.23	(81.48)	1,192.75
252.3.000.301 VENDING	30.49	415.73	(250.00)	196.22	(2,976.16)	(2,779.94)
PROGRAM: 252	30.49	415.73	(250.00)	196.22	(2,976.16)	(2,779.94)
253.3.000.301 ACTIVITY CARDS	869.46	.00	.00	869.46	.00	869.46
PROGRAM: 253	869.46	0.00	0.00	869.46	0.00	869.46
254.3.000.301 YEARBOOKS	7,208.63	.00	.00	7,208.63	.00	7,208.63
PROGRAM: 254	7,208.63	0.00	0.00	7,208.63	0.00	7,208.63
257.3.000.301 INTEREST	1,033.63	.00	.00	1,033.63	.00	1,033.63
PROGRAM: 257	1,033.63	0.00	0.00	1,033.63	0.00	1,033.63
259.3.000.301 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
259.3.259.301 SCHOOL IMPROVEMENT FUND	17,859.93	.00	.00	17,859.93	.00	17,859.93
PROGRAM: 259	17,859.93	0.00	0.00	17,859.93	0.00	17,859.93
260.3.000.301 SPECIAL INTEREST FUND RAISER	.00	.00	.00	.00	.00	.00
260.3.260.301 GIFT OF GREEN	1,691.21	.00	.00	1,691.21	.00	1,691.21
PROGRAM: 260	1,691.21	0.00	0.00	1,691.21	0.00	1,691.21
300.3.000.301 STUDENT COUNCIL	.00	.00	(369.12)	(369.12)	(597.56)	(966.68)
PROGRAM: 300	0.00	0.00	(369.12)	(369.12)	(597.56)	(966.68)
301.3.000.301 CLUB-ANNUAL	1,253.41	.00	.00	1,253.41	(150.00)	1,103.41
PROGRAM: 301	1,253.41	0.00	0.00	1,253.41	(150.00)	1,103.41

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
302.3.000.301 CLUB-ART	61.45	.00	.00	61.45	.00	61.45
PROGRAM: 302	61.45	0.00	0.00	61.45	0.00	61.45
304.3.000.301 CLUB-BUSINESS	.00	.00	.00	.00	.00	.00
304.3.304.301 CLUB-MR MHS	3,239.55	180.00	.00	3,419.55	.00	3,419.55
PROGRAM: 304	3,239.55	180.00	0.00	3,419.55	0.00	3,419.55
305.3.000.301 CLUB-DRUG FREE YOUTH	148.26	.00	(24.70)	123.56	.00	123.56
PROGRAM: 305	148.26	0.00	(24.70)	123.56	0.00	123.56
306.3.000.301 CLUB-FCCLA	(11.57)	.00	.00	(11.57)	.00	(11.57)
PROGRAM: 306	(11.57)	0.00	0.00	(11.57)	0.00	(11.57)
307.3.000.301 CLUB-FFA	11,849.04	17,575.91	(3,040.36)	26,384.59	(775.00)	25,609.59
PROGRAM: 307	11,849.04	17,575.91	(3,040.36)	26,384.59	(775.00)	25,609.59
309.3.000.301 CLUB-KEY	346.54	.00	.00	346.54	.00	346.54
PROGRAM: 309	346.54	0.00	0.00	346.54	0.00	346.54
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	986.61	.00	(385.00)	601.61	.00	601.61
PROGRAM: 313	986.61	0.00	(385.00)	601.61	0.00	601.61
314.3.000.301 CLUB-RODEO	876.80	.00	(100.00)	776.80	.00	776.80
PROGRAM: 314	876.80	0.00	(100.00)	776.80	0.00	776.80

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
315.3.000.301 CLUB-SCIENCE	638.43	.00	.00	638.43	.00	638.43
PROGRAM: 315	638.43	0.00	0.00	638.43	0.00	638.43
316.3.000.301 CLUB-SKI	388.33	.00	.00	388.33	.00	388.33
PROGRAM: 316	388.33	0.00	0.00	388.33	0.00	388.33
317.3.000.301 CLUB-SPANISH	231.33	.00	.00	231.33	.00	231.33
PROGRAM: 317	231.33	0.00	0.00	231.33	0.00	231.33
319.3.000.301 CLUB-SWIM TEAM	858.85	.00	.00	858.85	.00	858.85
PROGRAM: 319	858.85	0.00	0.00	858.85	0.00	858.85
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	313.77	.00	.00	313.77	.00	313.77
PROGRAM: 321	313.77	0.00	0.00	313.77	0.00	313.77
322.3.000.301 CLUB-YOUNG REPUBLICAN	968.12	.00	.00	968.12	.00	968.12
PROGRAM: 322	968.12	0.00	0.00	968.12	0.00	968.12
325.3.000.301 CLUB-TRAP	2,316.25	.00	.00	2,316.25	.00	2,316.25
PROGRAM: 325	2,316.25	0.00	0.00	2,316.25	0.00	2,316.25
350.3.000.301 INSTRUCTIONAL-GENERAL	8,809.90	.00	.00	8,809.90	.00	8,809.90
PROGRAM: 350	8,809.90	0.00	0.00	8,809.90	0.00	8,809.90
351.3.000.301 INSTRUCTION-RENAISSANCE	760.74	.00	(42.48)	718.26	.00	718.26
PROGRAM: 351	760.74	0.00	(42.48)	718.26	0.00	718.26
352.3.000.301 INSTRUCTION-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
352.3.521.301 INSTRUCTION-PSAT	227.18	.00	.00	227.18	.00	227.18
352.3.522.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	.00	292.56
352.3.523.301 INSTRUCTION-IDLA FEES	75.00	.00	.00	75.00	.00	75.00
PROGRAM: 352	594.74	0.00	0.00	594.74	0.00	594.74

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	.00	.00	.00	.00	.00	.00
354.3.540.301	INSTRUCTION-ART BAIRD	1,002.89	.00	.00	1,002.89	.00	1,002.89
354.3.541.301	INSTRUCTION-ART CALL	933.64	.00	.00	933.64	.00	933.64
PROGRAM: 354		1,936.53	0.00	0.00	1,936.53	0.00	1,936.53
355.3.000.301	INSTRUCTION-BAND	3,604.52	450.00	(1,020.00)	3,034.52	.00	3,034.52
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	.00	.00	.00	.00	.00	.00
PROGRAM: 355		3,724.52	450.00	(1,020.00)	3,154.52	0.00	3,154.52
356.3.000.301	INSTRUCTION-CHEERLEADING	788.43	.00	.00	788.43	.00	788.43
356.3.200.301	INSTRUCTION-CHEER UNIFORM	.00	94.34	.00	94.34	(15,629.49)	(15,535.15)
356.3.203.301	INSTRUCTION-CHEER CAMP	.00	.00	.00	.00	.00	.00
356.3.204.301	INSTRUCTION-CHOREOGRAPHY	.00	.00	.00	.00	(3,667.20)	(3,667.20)
356.3.205.301	INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356		788.43	94.34	0.00	882.77	(19,296.69)	(18,413.92)
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	12,011.99	.00	.00	12,011.99	(3,000.00)	9,011.99
358.3.205.301	INSTRUCTION-MUSIC TOUR	.00	.00	.00	.00	.00	.00
358.3.358.301	INSTRUCTION-MADRIGAL DINNER	7,002.56	.00	.00	7,002.56	.00	7,002.56
PROGRAM: 358		19,014.55	0.00	0.00	19,014.55	(3,000.00)	16,014.55

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
359.3.000.301 INSTRUCTION-DANCE FORCE	7,558.58	753.00	.00	8,311.58	.00	8,311.58
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	.00	188.68	.00	188.68	(7,909.25)	(7,720.57)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	(1,953.00)	.00	(500.00)	(2,453.00)	(807.40)	(3,260.40)
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 359	5,605.58	941.68	(500.00)	6,047.26	(8,716.65)	(2,669.39)
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	200.00	.00	.00	200.00	.00	200.00
362.3.362.301 INSTRUCTION-DR ED IDLA FEES	.00	.00	.00	.00	.00	.00
PROGRAM: 362	200.00	0.00	0.00	200.00	0.00	200.00
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	3,631.17	.00	.00	3,631.17	.00	3,631.17
PROGRAM: 367	3,631.17	0.00	0.00	3,631.17	0.00	3,631.17
368.3.000.301 INSTRUCTION-MEDIA	581.39	.00	.00	581.39	(208.76)	372.63
PROGRAM: 368	581.39	0.00	0.00	581.39	(208.76)	372.63
369.3.000.301 INSTRUCTION-OPERETTA	2,579.07	.00	.00	2,579.07	(100.00)	2,479.07
PROGRAM: 369	2,579.07	0.00	0.00	2,579.07	(100.00)	2,479.07
370.3.000.301 INSTRUTION-ORCHESTRA	2,170.92	.00	.00	2,170.92	.00	2,170.92
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	.00	.00	.00	.00	.00	.00

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
370.3.370.301 INSTRUCTION-COWBOY DINNER	.00	.00	.00	.00	.00	.00
PROGRAM: 370	2,170.92	0.00	0.00	2,170.92	0.00	2,170.92
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	21.62	.00	.00	21.62	.00	21.62
PROGRAM: 371	21.62	0.00	0.00	21.62	0.00	21.62
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.721.301 INSTRUCTION-PE BOWLING	.00	.00	.00	.00	.00	.00
PROGRAM: 372	0.00	0.00	0.00	0.00	0.00	0.00
373.3.000.301 INSTRUCTION-SCIENCE	250.30	.00	(125.27)	125.03	.00	125.03
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	.00	.00	.00	.00	.00	.00
PROGRAM: 373	250.30	0.00	(125.27)	125.03	0.00	125.03
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	3,757.27	.00	.00	3,757.27	.00	3,757.27
PROGRAM: 376	3,757.27	0.00	0.00	3,757.27	0.00	3,757.27
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	13,389.89	.00	.00	13,389.89	.00	13,389.89
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	736.60	.00	.00	736.60	.00	736.60
PROGRAM: 390	14,126.49	0.00	0.00	14,126.49	0.00	14,126.49
391.3.000.301 VOC INSTRUCTION-AG SHOP	2,716.96	.00	.00	2,716.96	.00	2,716.96
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	.00	.00	.00	.00	.00	.00
PROGRAM: 391	2,716.96	0.00	0.00	2,716.96	0.00	2,716.96
392.3.000.301 VOC INSTRUTION-DIESEL	372.82	.00	.00	372.82	.00	372.82
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	553.57	.00	.00	553.57	.00	553.57
PROGRAM: 392	926.39	0.00	0.00	926.39	0.00	926.39

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	816.67	.00	.00	816.67	.00	816.67
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	724.76	.00	.00	724.76	.00	724.76
PROGRAM: 393	1,998.84	0.00	0.00	1,998.84	0.00	1,998.84
394.3.000.301 VOC INSTRUCTION-INFO TECH	617.73	.00	.00	617.73	.00	617.73
394.3.900.301 VOC INSTRUCTION-INFO TECH SKILLS	540.74	.00	.00	540.74	.00	540.74
PROGRAM: 394	1,158.47	0.00	0.00	1,158.47	0.00	1,158.47
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	628.74	.00	.00	628.74	.00	628.74
395.3.951.301 VOC INSTRUCTION- ACADEMY	119.94	.00	.00	119.94	.00	119.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	961.56	.00	.00	961.56	.00	961.56
395.3.953.301 VOC INSTRUCTION- COPIES	126.02	.00	.00	126.02	.00	126.02
PROGRAM: 395	1,836.26	0.00	0.00	1,836.26	0.00	1,836.26
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	1,908.02	.00	.00	1,908.02	.00	1,908.02
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	(367.44)	.00	.00	(367.44)	(150.00)	(517.44)
PROGRAM: 396	1,540.58	0.00	0.00	1,540.58	(150.00)	1,390.58
397.3.000.301 VOC INSTRUCTION-FOOD LAB	2,759.75	.00	.00	2,759.75	.00	2,759.75
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	200.00	.00	200.00
PROGRAM: 397	2,959.75	0.00	0.00	2,959.75	0.00	2,959.75
398.3.000.301 VOC INSTRUCTION-CLOTHING	1,331.39	.00	.00	1,331.39	.00	1,331.39
PROGRAM: 398	1,331.39	0.00	0.00	1,331.39	0.00	1,331.39
399.3.000.301 VOC INSTRUCTION-CERT NURSING	1,685.27	.00	.00	1,685.27	.00	1,685.27
PROGRAM: 399	1,685.27	0.00	0.00	1,685.27	0.00	1,685.27

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	.00	25.00	.00	25.00	.00	25.00
PROGRAM: 552	0.00	25.00	0.00	25.00	0.00	25.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	30.00	.00	.00	30.00	.00	30.00
PROGRAM: 553	30.00	0.00	0.00	30.00	0.00	30.00
GRAND TOTALS	227,926.81	33,530.29	(31,107.22)	230,349.88	(72,332.00)	158,017.88

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.112.492 SALES TAX	.00	.00	.00	.00	.00	.00
PROGRAM: 100	0.00	0.00	0.00	0.00	0.00	0.00
218.3.000.492 CLASS 2018	1,649.86	.00	.00	1,649.86	.00	1,649.86
218.3.218.492 SENIOR SPOTLIGHT	.00	.00	.00	.00	.00	.00
PROGRAM: 218	1,649.86	0.00	0.00	1,649.86	0.00	1,649.86
219.3.000.492 CLASS 2019	.00	.00	.00	.00	.00	.00
PROGRAM: 219	0.00	0.00	0.00	0.00	0.00	0.00
220.3.000.492 CLASS 2020	.00	.00	.00	.00	.00	.00
PROGRAM: 220	0.00	0.00	0.00	0.00	0.00	0.00
221.3.000.492 CLASS 2021	.00	.00	.00	.00	.00	.00
PROGRAM: 221	0.00	0.00	0.00	0.00	0.00	0.00
250.3.000.492 GENERAL ACCOUNT	22.50	.00	.00	22.50	.00	22.50
PROGRAM: 250	22.50	0.00	0.00	22.50	0.00	22.50
251.3.000.492 CONCESSIONS	92.00	.00	.00	92.00	.00	92.00
PROGRAM: 251	92.00	0.00	0.00	92.00	0.00	92.00
252.3.000.492 VENDING	1,754.18	.00	.00	1,754.18	(200.00)	1,554.18
PROGRAM: 252	1,754.18	0.00	0.00	1,754.18	(200.00)	1,554.18
253.3.000.492 ACTIVITY	.00	.00	.00	.00	.00	.00
PROGRAM: 253	0.00	0.00	0.00	0.00	0.00	0.00
254.3.000.492 ANNUALS	247.23	.00	.00	247.23	.00	247.23
PROGRAM: 254	247.23	0.00	0.00	247.23	0.00	247.23
257.3.000.492 INTEREST	10.99	1.00	.00	11.99	.00	11.99
PROGRAM: 257	10.99	1.00	0.00	11.99	0.00	11.99

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
259.3.000.492 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
PROGRAM: 259	0.00	0.00	0.00	0.00	0.00	0.00
260.3.000.492 SPECIAL INTEREST FUNDRAISER-VETERANS	391.04	.00	.00	391.04	.00	391.04
260.3.260.492 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
PROGRAM: 260	391.04	0.00	0.00	391.04	0.00	391.04
300.3.000.492 STUDENT COUNCIL	813.64	.00	.00	813.64	.00	813.64
PROGRAM: 300	813.64	0.00	0.00	813.64	0.00	813.64
305.3.000.492 CLUB-SOURCES OF STRENGTH	863.58	.00	.00	863.58	.00	863.58
PROGRAM: 305	863.58	0.00	0.00	863.58	0.00	863.58
340.3.000.492 INSTRUCTION-DAYCARE	15,455.70	.00	.00	15,455.70	.00	15,455.70
PROGRAM: 340	15,455.70	0.00	0.00	15,455.70	0.00	15,455.70
350.3.000.492 INSTRUCTIONAL-GENERAL	.00	.00	.00	.00	.00	.00
PROGRAM: 350	0.00	0.00	0.00	0.00	0.00	0.00
351.3.000.492 INSTRUCTIONAL-RENAISSANCE	690.60	.00	.00	690.60	.00	690.60
PROGRAM: 351	690.60	0.00	0.00	690.60	0.00	690.60
352.3.523.492 INSTRUCTION-IDLA FEES	.00	.00	.00	.00	.00	.00
PROGRAM: 352	0.00	0.00	0.00	0.00	0.00	0.00
368.3.000.492 INSTRUCTION-MEDIA	.00	.00	.00	.00	.00	.00
PROGRAM: 368	0.00	0.00	0.00	0.00	0.00	0.00
393.3.000.492 VOC INSTRUCTION-BUS/ACCOUNTING PHOENIX PUBLISHING	602.94	.00	.00	602.94	.00	602.94
PROGRAM: 393	602.94	0.00	0.00	602.94	0.00	602.94
500.3.500.492 SUNSHINE FUND	143.55	.00	.00	143.55	.00	143.55
PROGRAM: 500	143.55	0.00	0.00	143.55	0.00	143.55

Fund Balances Summary Report

Fiscal Year: 2018-2019

From: 7/1/2018 To: 8/31/2018

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ 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
PROGRAM: 551	0.00	0.00	0.00	0.00	0.00	0.00
552.3.000.492 DUE TO DSC-LAPTOP RENTAL	.00	.00	.00	.00	.00	.00
PROGRAM: 552	0.00	0.00	0.00	0.00	0.00	0.00
553.3.000.492 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
GRAND TOTALS	22,737.81	1.00	.00	22,738.81	(200.00)	22,538.81

End of Report