

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

From Date: 10/1/2025

To Date: 10/31/2025

- ☐ 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	\$4,506.59	\$287.49	\$287.49	\$4,219.10	\$0.00	\$4,219.10	93.62%
238.512.0410.008.000.101	Kinder Camp Supplies	\$3,992.10	\$0.00	\$0.00	\$3,992.10	\$0.00	\$3,992.10	100.00%
238.512.0410.201.000.101	Activity Supplies	\$2,556.46	\$0.00	\$0.00	\$2,556.46	\$291.67	\$2,264.79	88.59%
238.512.0320.203.000.101	School Climate/Sunshine Servic	\$0.00	\$652.32	\$804.32	(\$804.32)	\$76.00	(\$880.32)	0.00%
238.512.0410.203.000.101	School Climate/Sunshine Suppli	\$6,080.42	\$192.25	\$252.20	\$5,828.22	\$226.58	\$5,601.64	92.13%
238.512.0410.227.000.101	Media Supplies	\$3,333.04	\$0.00	\$0.00	\$3,333.04	\$0.00	\$3,333.04	100.00%
	UNIT: ACEQUIA ELEMENTARY - 101	\$20,468.61	\$1,132.06	\$1,344.01	\$19,124.60	\$594.25	\$18,530.35	90.53%

Key

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

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238.512.0410.000.000.102	Supplies for General Instructi	\$4,796.29	\$229.77	\$229.77	\$4,566.52	\$240.00	\$4,326.52	90.21%
238.512.0410.008.000.102	Kinder Camp Supplies	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	100.00%
238.512.0320.201.000.102	Activity Services	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
238.512.0410.201.000.102	Activity Supplies	\$6,191.73	\$352.02	\$384.11	\$5,807.62	\$385.00	\$5,422.62	87.58%
238.512.0320.203.000.102	School Climate/Sunshine Servic	\$0.00	\$104.94	\$209.88	(\$209.88)	\$104.94	(\$314.82)	0.00%
238.512.0410.203.000.102	School Climate/Sunshine Suppli	\$5,640.78	\$36.53	\$1,286.32	\$4,354.46	\$125.00	\$4,229.46	74.98%
238.512.0410.206.000.102	School Improvement Supplies	\$1,020.43	\$0.00	\$0.00	\$1,020.43	\$0.00	\$1,020.43	100.00%
238.512.0410.227.000.102	Media Supplies	\$1,505.96	\$0.00	\$0.00	\$1,505.96	\$0.00	\$1,505.96	100.00%
	UNIT: HEYBURN ELEMENTARY - 102	\$19,155.99	\$1,123.26	\$2,510.08	\$16,645.91	\$854.94	\$15,790.97	82.43%

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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	\$304.00	(\$304.00)	\$706.00	(\$1,010.00)	0.00%
238.512.0410.000.000.105	Supplies for General Instructi	\$18,807.51	\$0.00	\$1,112.25	\$17,695.26	\$239.98	\$17,455.28	92.81%
238.512.0410.008.000.105	Kinder Camp Supplies	\$3,730.83	\$0.00	\$0.00	\$3,730.83	\$0.00	\$3,730.83	100.00%
238.512.0410.201.000.105	Activity Supplies	\$3,830.48	\$0.00	\$0.00	\$3,830.48	\$0.00	\$3,830.48	100.00%
238.512.0410.203.000.105	School Climate/Sunshine Suppli	\$3,082.54	\$0.00	\$0.00	\$3,082.54	\$0.00	\$3,082.54	100.00%
238.512.0410.206.000.105	School Improvement Supplies	\$384.85	\$0.00	\$0.00	\$384.85	\$0.00	\$384.85	100.00%
238.512.0410.227.000.105	Media Supplies	\$14,785.17	\$0.00	\$0.00	\$14,785.17	\$0.00	\$14,785.17	100.00%
	UNIT: PAUL ELEMENTARY - 105	\$44,621.38	\$152.00	\$1,416.25	\$43,205.13	\$945.98	\$42,259.15	94.71%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.512.0320.000.000.107	Services for General Instructi	\$0.00	\$76.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)	0.00%
238.512.0410.000.000.107	Supplies for General Instructi	\$7,909.83	\$2,646.14	\$2,646.14	\$5,263.69	\$2,302.92	\$2,960.77	37.43%
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	\$100.00	\$4,728.86	97.93%
238.512.0320.203.000.107	School Climate/Sunshine Servic	\$0.00	\$362.95	\$1,132.95	(\$1,132.95)	\$0.00	(\$1,132.95)	0.00%
238.512.0410.203.000.107	School Climate/Sunshine Suppli	\$12,817.75	\$999.69	\$1,166.17	\$11,651.58	\$68.85	\$11,582.73	90.36%
238.512.0410.206.000.107	School Improvement Supplies	\$54,890.08	\$0.00	\$0.00	\$54,890.08	\$0.00	\$54,890.08	100.00%
238.512.0410.227.000.107	Media Supplies	\$1,870.97	\$0.00	\$0.00	\$1,870.97	\$0.00	\$1,870.97	100.00%
238.532.0320.283.000.107	K Kids Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
238.532.0410.283.000.107	K Kids Supplies	\$788.06	\$0.00	\$57.70	\$730.36	\$184.96	\$545.40	69.21%
	UNIT: RUPERT ELEMENTARY - 107	\$83,417.58	\$4,084.78	\$5,306.96	\$78,110.62	\$2,656.73	\$75,453.89	90.45%

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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	\$0.00	\$380.52	(\$380.52)	\$0.00	(\$380.52)	0.00%
238.515.0410.000.000.201	Supplies for General Instructi	(\$1,832.21)	\$500.79	\$1,768.93	(\$3,601.14)	\$800.00	(\$4,401.14)	240.21%
238.515.0320.000.200.201	Services for Fundraiser	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
238.515.0410.000.216.201	Supplies for Reality Town	\$2,135.78	\$0.00	\$0.00	\$2,135.78	\$0.00	\$2,135.78	100.00%
238.515.0320.201.000.201	Services for Activities/Activi	\$0.00	\$272.80	\$272.80	(\$272.80)	\$0.00	(\$272.80)	0.00%
238.515.0410.201.000.201	Supplies for Activities/Activi	\$16,506.54	\$484.22	\$484.22	\$16,022.32	\$650.00	\$15,372.32	93.13%
238.515.0410.202.000.201	Supplies for Concessions/Schoo	(\$1,657.61)	\$132.73	\$132.73	(\$1,790.34)	\$0.00	(\$1,790.34)	108.01%
238.515.0410.203.000.201	Supplies for School Climate/Su	\$272.37	\$91.62	\$91.62	\$180.75	\$0.00	\$180.75	66.36%
238.515.0410.204.000.201	Supplies for Vending	(\$1,786.64)	\$0.00	\$0.00	(\$1,786.64)	\$0.00	(\$1,786.64)	100.00%
238.515.0410.205.000.201	Supplies for PTO	\$1,886.98	\$0.00	\$0.00	\$1,886.98	\$275.00	\$1,611.98	85.43%
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	\$1,411.42	\$0.00	\$12.87	\$1,398.55	\$100.00	\$1,298.55	92.00%
238.515.0410.228.000.201	Supplies for Physical Educatio	\$1,998.87	\$91.98	\$91.98	\$1,906.89	\$0.00	\$1,906.89	95.40%
238.515.0410.229.000.201	Supplies for Shop	\$1,096.92	\$509.94	\$509.94	\$586.98	\$0.00	\$586.98	53.51%
238.515.0320.246.000.201	Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	(\$205.00)	0.00%
238.515.0410.246.000.201	Supplies for Band	\$1,071.59	\$73.99	\$73.99	\$997.60	\$0.00	\$997.60	93.10%
238.515.0410.254.000.201	Supplies for Choir	\$371.39	\$0.00	\$0.00	\$371.39	\$0.00	\$371.39	100.00%
238.515.0410.263.000.201	Supplies for Orchestra	\$6,972.13	\$1,320.21	\$1,320.21	\$5,651.92	\$0.00	\$5,651.92	81.06%
238.515.0410.278.000.201	Supplies for FCCLA	\$984.34	\$0.00	\$0.00	\$984.34	\$0.00	\$984.34	100.00%
238.515.0410.291.000.201	Supplies for Yearbook	\$7,080.70	\$0.00	\$0.00	\$7,080.70	\$494.00	\$6,586.70	93.02%
238.531.0320.000.000.201	Services for General Athletics	\$0.00	\$1,109.97	\$4,704.97	(\$4,704.97)	\$1,835.00	(\$6,539.97)	0.00%
238.531.0410.000.000.201	Supplies for General Athletics	\$20,718.17	\$779.46	\$7,508.07	\$13,210.10	\$0.00	\$13,210.10	63.76%
238.531.0410.250.000.201	Supplies for Boys' Basketball	\$2,401.68	\$0.00	\$0.00	\$2,401.68	\$0.00	\$2,401.68	100.00%
238.531.0410.251.000.201	Supplies for Boy's Soccer	\$939.32	\$155.44	\$155.44	\$783.88	\$0.00	\$783.88	83.45%
238.531.0410.252.000.201	Supplies for Boys' Wrestling	\$1,607.15	\$250.00	\$250.00	\$1,357.15	\$0.00	\$1,357.15	84.44%
238.531.0410.252.209.201	Supplies	\$0.00	\$189.81	\$189.81	(\$189.81)	\$0.00	(\$189.81)	0.00%
238.531.0410.253.000.201	Supplies for Cheerleading	\$9,980.43	\$0.00	\$0.00	\$9,980.43	\$0.00	\$9,980.43	100.00%
238.531.0410.253.209.201	Supplies for Cheerleading Unif	\$0.00	\$1,460.00	\$14,363.00	(\$14,363.00)	\$0.00	(\$14,363.00)	0.00%
238.531.0410.256.000.201	Supplies for Dance	(\$1,153.05)	\$0.00	\$0.00	(\$1,153.05)	\$250.00	(\$1,403.05)	121.68%
238.531.0320.257.000.201	Services for Football	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
238.531.0410.257.000.201	Supplies for Football	\$328.98	\$0.00	\$0.00	\$328.98	\$0.00	\$328.98	100.00%
238.531.0410.258.000.201	Supplies for Girls' Basketball	\$868.91	\$0.00	\$0.00	\$868.91	\$0.00	\$868.91	100.00%
238.531.0410.260.000.201	Supplies for Girls' Soccer	\$694.26	\$0.00	\$0.00	\$694.26	\$0.00	\$694.26	100.00%
238.531.0410.269.000.201	Supplies for Track	\$23.39	\$0.00	\$0.00	\$23.39	\$0.00	\$23.39	100.00%
238.532.0410.230.000.201	Supplies for STEM	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	100.00%
238.532.0410.230.235.201	Supplies	\$0.00	\$750.66	\$750.66	(\$750.66)	\$0.00	(\$750.66)	0.00%
238.532.0410.262.000.201	Supplies for Operetta	\$12,691.22	\$988.00	\$988.00	\$11,703.22	\$0.00	\$11,703.22	92.22%
238.532.0410.276.000.201	Supplies for Builders	\$901.70	\$0.00	\$0.00	\$901.70	\$250.00	\$651.70	72.27%
238.532.0410.280.000.201	Supplies for Hope Squad	\$2,914.44	\$0.00	\$0.00	\$2,914.44	\$0.00	\$2,914.44	100.00%
238.532.0410.287.000.201	Supplies for Ski	\$5,268.04	\$0.00	\$0.00	\$5,268.04	\$0.00	\$5,268.04	100.00%
238.532.0410.291.000.201	Supplies for Publications	(\$4,498.96)	\$0.00	\$0.00	(\$4,498.96)	\$0.00	(\$4,498.96)	100.00%
238.740.0410.300.000.201	Supplies for Student Council	\$6,878.64	(\$1,067.51)	\$0.00	\$6,878.64	\$100.00	\$6,778.64	98.55%
238.740.0320.301.000.201	Services for Student Body	\$0.00	\$187.62	\$187.62	(\$187.62)	\$0.00	(\$187.62)	0.00%
238.740.0410.301.000.201	Supplies for Student Body	\$5,289.05	\$574.43	\$774.43	\$4,514.62	\$101.63	\$4,412.99	83.44%
UNIT: EAST MINICO MIDDLE - 201		\$105,392.94	\$8,856.16	\$35,261.81	\$70,131.13	\$5,060.63	\$65,070.50	61.74%

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238.515.0320.000.000.202	Services for General Instructi	\$0.00	\$0.00	\$180.09	(\$180.09)	\$95.00	(\$275.09)	0.00%
238.515.0410.000.000.202	Supplies for General Instructi	\$4,789.55	\$2,461.94	\$4,657.14	\$132.41	\$303.82	(\$171.41)	-3.58%
238.515.0410.000.200.202	Supplies for Fundraisers	\$0.00	\$0.00	\$137.93	(\$137.93)	\$0.00	(\$137.93)	0.00%
238.515.0410.201.000.202	Supplies for Activities/Activi	\$15,795.54	\$123.79	\$1,889.20	\$13,906.34	\$69.00	\$13,837.34	87.60%
238.515.0410.202.000.202	Supplies for Concessions/Schoo	\$8,769.45	\$286.49	\$1,811.26	\$6,958.19	\$65.98	\$6,892.21	78.59%
238.515.0410.203.000.202	Supplies	\$1,616.50	\$0.00	\$0.00	\$1,616.50	\$0.00	\$1,616.50	100.00%
238.515.0410.204.000.202	Supplies for Vending	\$5,176.97	\$420.00	\$1,712.90	\$3,464.07	\$884.75	\$2,579.32	49.82%
238.515.0410.206.000.202	School Improvement Supplies	\$1,633.96	\$0.00	\$0.00	\$1,633.96	\$300.00	\$1,333.96	81.64%
238.515.0410.221.000.202	Supplies	\$9.91	\$0.00	\$0.00	\$9.91	\$0.00	\$9.91	100.00%
238.515.0410.227.000.202	Supplies for Media	\$1,524.91	\$58.00	\$439.50	\$1,085.41	\$136.62	\$948.79	62.22%
238.515.0410.228.000.202	Supplies for Physical Educatio	\$2,511.36	\$0.00	\$407.94	\$2,103.42	\$0.00	\$2,103.42	83.76%
238.515.0410.229.000.202	Supplies for Shop	\$539.73	\$0.00	\$0.00	\$539.73	\$0.00	\$539.73	100.00%
238.515.0410.246.000.202	Supplies for Band	\$1,857.51	\$0.00	\$0.00	\$1,857.51	\$0.00	\$1,857.51	100.00%
238.515.0320.254.000.202	Services for Choir	\$0.00	\$0.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	0.00%
238.515.0410.254.000.202	Supplies for Choir	\$1,744.37	\$0.00	\$0.00	\$1,744.37	\$0.00	\$1,744.37	100.00%
238.515.0410.263.000.202	Supplies for Orchestra	\$4,318.91	\$0.00	\$0.00	\$4,318.91	\$0.00	\$4,318.91	100.00%
238.515.0410.278.000.202	Supplies for FCCLA	\$435.17	\$0.00	\$0.00	\$435.17	\$0.00	\$435.17	100.00%
238.515.0410.291.000.202	Supplies	\$11,070.84	\$0.00	\$6,270.55	\$4,800.29	\$0.00	\$4,800.29	43.36%
238.531.0320.000.000.202	Services for General Athletics	\$0.00	\$150.00	\$3,017.57	(\$3,017.57)	\$0.00	(\$3,017.57)	0.00%
238.531.0410.000.000.202	Supplies for General Athletics	\$23,242.39	\$37.82	\$1,955.22	\$21,287.17	\$300.00	\$20,987.17	90.30%
238.531.0410.252.000.202	Supplies for Boys' Wrestling	\$1,766.85	\$0.00	\$0.00	\$1,766.85	\$0.00	\$1,766.85	100.00%
238.531.0410.253.000.202	Supplies for Cheerleading	\$6,935.33	\$0.00	\$3,852.40	\$3,082.93	\$39.92	\$3,043.01	43.88%
238.531.0410.253.209.202	Supplies for Cheerleading Unif	\$0.00	\$0.00	\$648.85	(\$648.85)	\$1,538.12	(\$2,186.97)	0.00%
238.531.0410.256.000.202	Supplies for Dance	(\$2,170.45)	\$0.00	\$0.00	(\$2,170.45)	\$0.00	(\$2,170.45)	100.00%
238.531.0410.257.000.202	Supplies for Football	\$3,315.18	\$0.00	\$0.00	\$3,315.18	\$0.00	\$3,315.18	100.00%
238.531.0410.261.000.202	Supplies	\$4,176.98	\$0.00	\$0.00	\$4,176.98	\$0.00	\$4,176.98	100.00%
238.531.0410.265.000.202	Supplies for Special Olympics	\$27.30	\$0.00	\$0.00	\$27.30	\$0.00	\$27.30	100.00%
238.531.0410.269.000.202	Supplies for Track	(\$7,491.35)	\$0.00	\$0.00	(\$7,491.35)	\$0.00	(\$7,491.35)	100.00%
238.531.0410.270.000.202	Supplies for Volleyball	\$5,300.00	\$0.00	\$4,700.00	\$600.00	\$0.00	\$600.00	11.32%
238.532.0410.230.000.202	Supplies	\$26.16	\$0.00	\$0.00	\$26.16	\$0.00	\$26.16	100.00%
238.532.0410.276.000.202	Supplies for Builders	\$727.45	\$0.00	\$0.00	\$727.45	\$0.00	\$727.45	100.00%
238.532.0410.280.000.202	Supplies for Hope Squad	\$1,194.77	\$0.00	\$0.00	\$1,194.77	\$0.00	\$1,194.77	100.00%
238.532.0410.282.000.202	Supplies for IDFY	\$1,254.18	\$0.00	\$0.00	\$1,254.18	\$583.84	\$670.34	53.45%
238.532.0410.287.000.202	Supplies for Ski	\$8,444.34	\$0.00	\$0.00	\$8,444.34	\$0.00	\$8,444.34	100.00%
238.532.0410.290.000.202	Supplies for Technology	\$1,966.57	\$0.00	\$297.00	\$1,669.57	\$170.77	\$1,498.80	76.21%
238.532.0410.291.000.202	Supplies for Yearbook	\$503.56	\$0.00	\$52.00	\$451.56	\$0.00	\$451.56	89.67%
238.740.0410.000.000.202	Supplies	\$56.82	\$0.00	\$0.00	\$56.82	\$0.00	\$56.82	100.00%
238.740.0410.300.000.202	Supplies for Student Council	\$3,697.06	\$0.00	\$25.00	\$3,672.06	\$251.02	\$3,421.04	92.53%
UNIT: WEST MINICO MIDDLE - 202		\$114,767.82	\$3,538.04	\$32,224.55	\$82,543.27	\$4,738.84	\$77,804.43	67.79%

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From Date: 10/1/2025 To Date: 10/31/2025

☒ 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
238.515.0410.000.000.301	Supplies for General Instructi	\$117,919.04	\$0.00	\$433.20	\$117,485.84	\$60.58	\$117,425.26	99.58%
238.515.0410.000.200.301	Supplies for Fundraiser	\$24,163.59	\$0.00	\$0.00	\$24,163.59	\$0.00	\$24,163.59	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	\$22,155.38	\$0.00	\$2,075.84	\$20,079.54	\$529.84	\$19,549.70	88.24%
238.515.0410.201.000.301	Supplies for Activities/Activi	\$29,080.65	\$0.00	\$159.98	\$28,920.67	\$0.00	\$28,920.67	99.45%
238.515.0410.202.000.301	Supplies for Concessions	\$10,126.74	\$1,483.31	\$5,783.52	\$4,343.22	\$824.17	\$3,519.05	34.75%
238.515.0410.203.000.301	Supplies for School Climate	\$9,387.63	\$769.30	\$948.32	\$8,439.31	\$876.97	\$7,562.34	80.56%
238.515.0410.204.000.301	Supplies for Vending	\$498.94	\$297.18	\$808.89	(\$309.95)	\$749.33	(\$1,059.28)	-212.31%
238.515.0410.206.000.301	School Improvement Supplies	\$30,359.48	\$0.00	\$0.00	\$30,359.48	\$0.00	\$30,359.48	100.00%
238.515.0410.216.000.301	Supplies for Art	\$297.75	\$0.00	\$1,875.25	(\$1,577.50)	\$574.52	(\$2,152.02)	-722.76%
238.515.0410.216.212.301	Supplies for Ceramics	\$4,733.67	\$0.00	\$1,633.47	\$3,100.20	\$0.00	\$3,100.20	65.49%
238.515.0410.218.000.301	Supplies for Chemistry	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
238.515.0410.224.000.301	Supplies for Renaissance	\$2,509.92	\$0.00	\$0.00	\$2,509.92	\$0.00	\$2,509.92	100.00%
238.515.0410.225.000.301	Supplies Life Skills	\$804.41	\$94.46	\$94.46	\$709.95	\$0.00	\$709.95	88.26%
238.515.0410.226.000.301	Supplies for Life Sports	\$4,204.16	\$633.26	\$633.26	\$3,570.90	\$560.00	\$3,010.90	71.62%
238.515.0410.227.000.301	Supplies for Media	\$556.27	\$0.00	\$0.00	\$556.27	\$39.00	\$517.27	92.99%
238.515.0410.228.000.301	Supplies for PE	\$1,322.83	\$0.00	\$0.00	\$1,322.83	\$0.00	\$1,322.83	100.00%
238.515.0410.230.000.301	Supplies for STEM	\$548.12	\$0.00	\$0.00	\$548.12	\$44.05	\$504.07	91.96%
238.515.0410.230.235.301	Supplies for Origami	\$667.96	\$0.00	\$0.00	\$667.96	\$0.00	\$667.96	100.00%
238.515.0410.232.000.301	Supplies for Weights	\$5,102.01	\$0.00	\$0.00	\$5,102.01	\$0.00	\$5,102.01	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	\$8,279.00	\$190.00	\$1,635.49	\$6,643.51	\$194.51	\$6,449.00	77.90%
238.515.0410.254.000.301	Supplies for Choir	\$11,705.44	\$2,708.48	\$2,948.48	\$8,756.96	\$2,966.52	\$5,790.44	49.47%
238.515.0410.254.214.301	Supplies for Madrigal Dinner	(\$7,028.18)	\$0.00	\$0.00	(\$7,028.18)	\$0.00	(\$7,028.18)	100.00%
238.515.0410.262.000.301	Supplies for Operetta	\$9,036.18	\$0.00	\$400.00	\$8,636.18	\$4,600.00	\$4,036.18	44.67%
238.515.0410.263.000.301	Supplies for Orchestra	\$9,866.11	\$320.00	\$514.70	\$9,351.41	\$1,275.00	\$8,076.41	81.86%
238.515.0410.263.215.301	Supplies for Cowboy Dinner	\$3,840.75	\$0.00	\$0.00	\$3,840.75	\$799.30	\$3,041.45	79.19%
238.515.0410.286.000.301	Supplies for Science	\$1,468.24	\$0.00	\$0.00	\$1,468.24	\$0.00	\$1,468.24	100.00%
238.515.0410.291.000.301	Supplies for Yearbook	\$16,963.37	\$0.00	\$0.00	\$16,963.37	\$64.00	\$16,899.37	99.62%
238.519.0410.215.224.301	Supplies for Ag Shop	\$850.16	\$100.00	\$134.92	\$715.24	\$1,650.96	(\$935.72)	-110.06%
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%
238.519.0410.220.228.301	Supplies for Robert K Ryan	\$1,610.66	\$0.00	\$0.00	\$1,610.66	\$0.00	\$1,610.66	100.00%
238.519.0410.220.229.301	Supplies for Donna Cameron	\$1,353.60	\$0.00	\$0.00	\$1,353.60	\$0.00	\$1,353.60	100.00%
238.519.0410.220.230.301	Supplies for Travis Jay Kent	\$4,739.93	\$0.00	\$0.00	\$4,739.93	\$0.00	\$4,739.93	100.00%
238.519.0410.221.223.301	Supplies for Britney Tracy	\$4,254.29	\$149.80	\$149.80	\$4,104.49	\$0.00	\$4,104.49	96.48%
238.519.0410.222.000.301	Supplies for Cert Nursing	\$654.63	\$0.00	\$0.00	\$654.63	\$0.00	\$654.63	100.00%
238.519.0410.231.220.301	Supplies for Braegon Delby Eri	\$2,004.47	\$0.00	\$34.91	\$1,969.56	\$65.09	\$1,904.47	95.01%
238.519.0410.231.233.301	Supplies for Brent VanEvery	\$22,005.56	\$1,181.87	\$1,216.79	\$20,788.77	\$3,247.21	\$17,541.56	79.71%
238.531.0320.000.000.301	Services for General Athletics	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$5,000.00	(\$15,000.00)	0.00%
238.531.0380.000.000.301	Services for General Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$900.20	(\$900.20)	0.00%
238.531.0410.000.000.301	Supplies for General Athletics	\$57,004.49	\$0.00	\$1,847.26	\$55,157.23	\$0.00	\$55,157.23	96.76%
238.531.0410.247.000.301	Supplies for Baseball	\$21,296.84	\$0.00	\$0.00	\$21,296.84	\$0.00	\$21,296.84	100.00%
238.531.0410.248.000.301	Supplies for Bowling	\$1,147.78	\$0.00	\$0.00	\$1,147.78	\$0.00	\$1,147.78	100.00%
238.531.0320.249.000.301	Services for Boy's Golf	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
238.531.0410.249.000.301	Supplies for Boy's Golf	\$10,110.15	\$0.00	\$1,709.00	\$8,401.15	\$1,052.38	\$7,348.77	72.69%
238.531.0410.250.000.301	Supplies for Boys' Basketball	\$21,754.47	\$6,243.97	\$6,999.65	\$14,754.82	\$1,679.84	\$13,074.98	60.10%
238.531.0410.251.000.301	Supplies for Boy's Soccer	\$1,788.00	\$256.50	\$600.87	\$1,187.13	\$0.00	\$1,187.13	66.39%
238.531.0410.252.000.301	Supplies for Boy's Wrestling	(\$8,556.99)	\$0.00	\$0.00	(\$8,556.99)	\$1,777.00	(\$10,333.99)	120.77%
238.531.0410.253.000.301	Supplies for Cheerleading	\$51,226.27	\$3,666.30	\$8,904.61	\$42,321.66	\$4,107.44	\$38,214.22	74.60%
238.531.0410.253.209.301	Supplies for Cheer Uniforms	\$0.00	\$0.00	\$11,101.55	(\$11,101.55)	\$0.00	(\$11,101.55)	0.00%

# MINIDOKA COUNTY SCHOOL DISTRICT #331

## Student Activity Report

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.531.0410.255.000.301	Supplies for Cross Country	\$2,284.16	\$80.00	\$849.00	\$1,435.16	\$127.50	\$1,307.66	57.25%
238.531.0410.256.000.301	Supplies for Dance	\$8,903.08	\$250.00	\$7,815.85	\$1,087.23	\$3,183.09	(\$2,095.86)	-23.54%
238.531.0410.256.204.301	Supplies for Dance Camp	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00	100.00%
238.531.0410.256.209.301	Supplies for Dance Uniforms	\$1,845.28	\$0.00	\$0.00	\$1,845.28	\$0.00	\$1,845.28	100.00%
238.531.0410.257.000.301	Supplies for Football	\$40,864.25	\$1,294.58	\$13,827.60	\$27,036.65	\$4,083.68	\$22,952.97	56.17%
238.531.0410.257.204.301	Supplies for Football Camp	\$10,663.00	\$0.00	\$0.00	\$10,663.00	\$0.00	\$10,663.00	100.00%
238.531.0410.258.000.301	Supplies for Girl's Basketball	\$7,761.78	\$0.00	\$122.94	\$7,638.84	\$1,285.00	\$6,353.84	81.86%
238.531.0410.260.000.301	Supplies for Girl's Soccer	\$175.61	\$0.00	\$0.00	\$175.61	\$3,328.95	(\$3,153.34)	-1795.65%
238.531.0410.261.000.301	Supplies for Girls' Wrestling	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	100.00%
238.531.0410.264.000.301	Supplies for Softball	\$2,310.54	\$0.00	\$0.00	\$2,310.54	\$0.00	\$2,310.54	100.00%
238.531.0410.265.000.301	Supplies for Special Olympics	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
238.531.0410.267.000.301	Supplies for Swimming	\$10,396.26	\$0.00	\$0.00	\$10,396.26	\$0.00	\$10,396.26	100.00%
238.531.0410.268.000.301	Supplies for Tennis	\$4,407.31	\$0.00	\$654.97	\$3,752.34	\$0.00	\$3,752.34	85.14%
238.531.0410.269.000.301	Supplies for Track	(\$170.70)	\$0.00	\$0.00	(\$170.70)	\$127.50	(\$298.20)	174.69%
238.531.0320.270.000.301	Services for Volleyball	\$0.00	\$0.00	\$6,853.29	(\$6,853.29)	\$0.00	(\$6,853.29)	0.00%
238.531.0410.270.000.301	Supplies for Volleyball	\$27,973.16	\$168.00	\$5,366.08	\$22,607.08	\$4,086.12	\$18,520.96	66.21%
238.532.0410.216.000.301	Supplies for Art	\$1,252.71	\$56.52	\$56.52	\$1,196.19	\$231.15	\$965.04	77.04%
238.532.0410.231.233.301	Supplies for Brent VanEvery	\$6,143.93	\$1,887.00	\$3,271.11	\$2,872.82	\$4,319.28	(\$1,446.46)	-23.54%
238.532.0410.277.000.301	Supplies for Business	\$276.89	\$0.00	\$175.00	\$101.89	\$0.00	\$101.89	36.80%
238.532.0410.278.000.301	Supplies for FCCLA	\$135.46	\$0.00	\$0.00	\$135.46	\$0.00	\$135.46	100.00%
238.532.0410.279.000.301	Supplies for FFA	(\$3,122.64)	\$0.00	\$0.00	(\$3,122.64)	\$0.00	(\$3,122.64)	100.00%
238.532.0410.280.000.301	Supplies for Hope Squad	\$5,732.83	\$104.00	\$709.04	\$5,023.79	\$1,029.90	\$3,993.89	69.67%
238.532.0410.281.000.301	Supplies for HOSA	\$1,726.88	\$0.00	\$0.00	\$1,726.88	\$0.00	\$1,726.88	100.00%
238.532.0410.282.000.301	Supplies for IDFY	\$3,186.27	\$204.83	\$204.83	\$2,981.44	\$205.00	\$2,776.44	87.14%
238.532.0410.284.000.301	Supplies for Latinos in Action	\$1,965.25	\$517.02	\$517.02	\$1,448.23	\$0.00	\$1,448.23	73.69%
238.532.0410.285.000.301	Supplies for NHS	\$2,306.21	\$0.00	\$0.00	\$2,306.21	\$0.00	\$2,306.21	100.00%
238.532.0410.286.000.301	Supplies for Science	\$10,083.09	\$0.00	\$0.00	\$10,083.09	\$1,424.02	\$8,659.07	85.88%
238.532.0410.287.000.301	Supplies for Ski	\$549.30	\$0.00	\$0.00	\$549.30	\$0.00	\$549.30	100.00%
238.532.0410.288.000.301	Supplies for Skills USA	(\$5,247.60)	\$0.00	\$0.00	(\$5,247.60)	\$0.00	(\$5,247.60)	100.00%
238.532.0410.291.000.301	Supplies for Yearbook	\$3,494.69	\$0.00	\$0.00	\$3,494.69	\$0.00	\$3,494.69	100.00%
238.532.0410.292.000.301	Supplies for Key Club	\$552.93	\$0.00	\$0.00	\$552.93	\$0.00	\$552.93	100.00%
238.532.0410.293.000.301	Supplies for M Club	\$260.59	\$0.00	\$0.00	\$260.59	\$0.00	\$260.59	100.00%
238.532.0410.295.000.301	Supplies for Rodeo	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
238.532.0410.296.000.301	Supplies for Young Republican	\$516.18	\$0.00	\$0.00	\$516.18	\$0.00	\$516.18	100.00%
238.532.0410.297.000.301	Supplies for Trap	\$437.27	\$0.00	\$0.00	\$437.27	\$0.00	\$437.27	100.00%
238.532.0410.299.000.301	Supplies for Spanish	\$1,964.33	\$0.00	\$0.00	\$1,964.33	\$0.00	\$1,964.33	100.00%
238.532.0410.306.000.301	Supplies for Red Zone	\$1,080.04	\$0.00	\$0.00	\$1,080.04	\$86.92	\$993.12	91.95%
238.740.0410.300.000.301	Supplies for Student Council	\$33,100.46	\$1,571.19	\$5,351.19	\$27,749.27	\$2,832.74	\$24,916.53	75.28%
238.740.0410.301.000.301	Supplies for Class 2026	\$10,970.08	\$89.21	\$246.61	\$10,723.47	\$330.24	\$10,393.23	94.74%
238.740.0410.302.000.301	Supplies for Class 2027	\$2,085.64	\$0.00	\$143.51	\$1,942.13	\$0.00	\$1,942.13	93.12%
238.740.0410.303.000.301	Supplies for Class 2028	\$724.07	\$126.97	\$126.97	\$597.10	\$47.60	\$549.50	75.89%
238.740.0410.304.000.301	Supplies for Class 2029	\$500.00	\$0.00	\$61.15	\$438.85	\$175.16	\$263.69	52.74%
238.740.0410.305.000.301	Supplies for Gift of Green	\$4,793.72	\$0.00	\$0.00	\$4,793.72	\$0.00	\$4,793.72	100.00%
UNIT: MINICO HIGH SCHOOL - 301		\$743,886.92	\$24,443.75	\$109,146.90	\$634,740.02	\$60,541.76	\$574,198.26	77.19%



MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

From Date: 10/1/2025 To Date: 10/31/2025  
☐ 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
238.517.0410.000.000.490	Supplies for General Instructi	\$8,006.47	\$0.00	\$0.00	\$8,006.47	\$778.97	\$7,227.50	90.27%
	UNIT: Minidoka Jr. High - 490	\$8,006.47	\$0.00	\$0.00	\$8,006.47	\$778.97	\$7,227.50	90.27%

# MINIDOKA COUNTY SCHOOL DISTRICT #331

## Student Activity Report

From Date: 10/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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☒ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
238.517.0410.000.000.492	Supplies for General Instructi	\$137.10	\$0.00	\$0.00	\$137.10	\$0.00	\$137.10	100.00%
238.517.0410.000.206.492	Supplies for Daycare	\$42,308.97	\$0.00	\$0.00	\$42,308.97	\$711.99	\$41,596.98	98.32%
238.517.0410.201.000.492	Supplies for Activities/Activi	\$3,193.60	\$0.00	\$0.00	\$3,193.60	\$0.00	\$3,193.60	100.00%
238.517.0410.202.000.492	Supplies for Concessions/Schoo	(\$53.87)	\$0.00	\$0.00	(\$53.87)	\$0.00	(\$53.87)	100.00%
238.517.0410.202.236.492	Munchie Mart Supplies	\$1,259.89	\$0.00	\$0.00	\$1,259.89	\$752.04	\$507.85	40.31%
238.517.0410.203.000.492	Supplies for School Climate/Su	\$1,714.03	\$286.05	\$286.05	\$1,427.98	\$279.91	\$1,148.07	66.98%
238.517.0410.204.000.492	Supplies for Vending	\$6,478.59	\$322.00	\$322.00	\$6,156.59	\$271.42	\$5,885.17	90.84%
238.519.0410.217.000.492	Supplies for Business and Mark	\$1,472.57	\$0.00	\$0.00	\$1,472.57	\$387.58	\$1,084.99	73.68%
238.532.0410.277.000.492	Supplies for Business	\$1,330.60	\$0.00	\$0.00	\$1,330.60	\$458.00	\$872.60	65.58%
238.532.0410.280.000.492	Supplies for Hope Squad	\$3,319.07	\$0.00	\$0.00	\$3,319.07	\$0.00	\$3,319.07	100.00%
238.740.0410.300.000.492	Supplies for Student Council	\$2,396.86	\$0.00	\$0.00	\$2,396.86	\$410.91	\$1,985.95	82.86%
UNIT: MT HARRISON ALTERNATIVE - 492		\$63,557.41	\$608.05	\$608.05	\$62,949.36	\$3,271.85	\$59,677.51	93.90%

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activity Report

Fiscal Year: 2025-2026

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

From Date: 10/1/2025 To Date: 10/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$1,203,275.12	\$43,938.10	\$187,818.61	\$1,015,456.51	\$79,443.95	\$936,012.56	77.79%

End of Report