

STUDENT ACTIVITIES REPORTS LOCATION CODES

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

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

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	(12.62)	(12.62)	.00	(12.62)
100.3.112.101 SALES TAX	.00	.00	.00	.00	.00	.00
250.3.000.101 GENERAL ACCOUNT	484.25	1,605.51	(1,394.50)	695.26	.00	695.26
253.3.000.101 ACTIVITY	6,149.62	4,221.00	(7,309.09)	3,061.53	.00	3,061.53
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	.00	1,193.00	(1,193.00)	.00	.00	.00
340.3.000.101 INSTRUCTION-KINDERGARTEN	652.47	336.00	(717.35)	271.12	.00	271.12
340.3.401.101 INSTRUCTION-KINDERKAMP	.00	2,034.00	(2,034.00)	.00	.00	.00
368.3.000.101 INSTRUCTION-MEDIA	210.23	6,166.49	(6,075.91)	300.81	.00	300.81
500.3.000.101 SCHOOL CLIMATE	6,732.79	3,875.71	(3,645.56)	6,962.94	.00	6,962.94
500.3.500.101 SUNSHINE FUND	.00	25.00	601.46	626.46	31.98	658.44
GRAND TOTALS	14,229.36	19,456.71	(21,780.57)	11,905.50	31.98	11,937.48

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

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	(31.46)	(31.46)	.00	(31.46)
100.3.112.102 SALES TAX	.00	113.22	(113.22)	.00	.00	.00
250.3.000.102 GENERAL ACCOUNT	2,522.45	3,408.61	(3,615.82)	2,315.24	.00	2,315.24
253.3.000.102 ACTIVITY	2,754.57	6,482.80	(7,681.84)	1,555.53	(250.00)	1,305.53
259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE	1,950.68	894.87	(894.87)	1,950.68	.00	1,950.68
340.3.000.102 INSTRUCTION-KINDERGARTEN	807.65	674.00	(736.25)	745.40	.00	745.40
368.3.000.102 INSTRUCTION-MEDIA	.00	.00	.00	.00	.00	.00
500.3.000.102 SCHOOL CLIMATE	718.41	2,067.58	(4,080.16)	(1,294.17)	.00	(1,294.17)
500.3.500.102 SUNSHINE FUND	.00	3,055.99	.00	3,055.99	.00	3,055.99
GRAND TOTALS	8,753.76	16,697.07	(17,153.62)	8,297.21	(250.00)	8,047.21

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

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	(33.87)	(33.87)	.00	(33.87)
100.3.112.105 SALES TAX	.00	20.70	(20.47)	.23	.00	.23
250.3.000.105 GENERAL ACCOUNT	5,399.40	2,764.45	(3,405.48)	4,758.37	.00	4,758.37
253.3.000.105 ACTIVITY	2,539.75	11,806.99	(9,439.33)	4,907.41	.00	4,907.41
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	6,627.52	8,078.79	(6,978.64)	7,727.67	.00	7,727.67
340.3.000.105 INSTRUCTION-KINDERGARTEN	153.24	586.00	(530.80)	208.44	.00	208.44
340.3.401.105 INSTRUCTION-KINDERKAMP	.00	18,937.00	(18,936.94)	.06	.00	.06
368.3.000.105 INSTRUCTION-MEDIA	733.54	5,640.62	(4,778.36)	1,595.80	.00	1,595.80
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	15,453.45	47,834.55	(44,123.89)	19,164.11	.00	19,164.11

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

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	(26.44)	(91.82)	(118.26)	.00	(118.26)
100.3.112.107 SALES TAX	.00	.00	.00	.00	.00	.00
250.3.000.107 GENERAL ACCOUNT	34,449.43	16,685.86	(32,714.67)	18,420.62	.00	18,420.62
253.3.000.107 ACTIVITY	60.19	4,435.00	(4,166.01)	329.18	.00	329.18
259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE	.00	24,330.92	(12,695.54)	11,635.38	.00	11,635.38
340.3.000.107 INSTRUCTION-KINDERGARTEN	288.41	400.00	(712.37)	(23.96)	.00	(23.96)
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	464.44	650.00	(555.05)	559.39	.00	559.39
340.3.401.107 INSTRUCTION-KINDERKAMP	188.69	6,847.03	(7,035.00)	.72	.00	.72
368.3.000.107 INSTRUCTION-MEDIA	207.41	(56.80)	.00	150.61	.00	150.61
500.3.000.107 SCHOOL CLIMATE	1,016.50	5,110.82	(2,831.58)	3,295.74	.00	3,295.74
GRAND TOTALS	36,675.07	58,376.39	(60,802.04)	34,249.42	.00	34,249.42

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.201 WEBSTORE FEES	4.16	(19.44)	(177.94)	(193.22)	.00	(193.22)
100.3.112.201 SALES TAX	104.16	2,565.07	(2,669.46)	(.23)	.00	(.23)
200.3.000.201 ATHLETICS	.00	351.87	(10,952.33)	(10,600.46)	.00	(10,600.46)
200.3.200.201 ATHLETICS-UNIFORMS	.00	1,264.52	(2,993.73)	(1,729.21)	.00	(1,729.21)
200.3.206.201 ATHLETICS-STAFF CLOTHING	.00	277.33	.00	277.33	.00	277.33
200.3.207.201 ATHLETICS-GATE RECIEPTS	.00	6,433.25	.00	6,433.25	.00	6,433.25
202.3.000.201 ATHLETICS-BASKETBALL BOYS	919.00	993.74	(1,151.18)	761.56	.00	761.56
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	.00	2,936.00	(3,319.25)	(383.25)	.00	(383.25)
203.3.000.201 ATHLETICS-BASKETBALL GIRLS	.00	902.00	(1,088.20)	(186.20)	.00	(186.20)
206.3.000.201 ATHLETICS-FOOTBALL	4,379.86	3,043.75	(714.89)	6,708.72	.00	6,708.72
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	(273.00)	(273.00)	.00	(273.00)
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	.00	.00	(754.75)	(754.75)	.00	(754.75)
206.3.203.201 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
214.3.000.201 ATHLETICS-WRESTLING	25.00	1,591.58	(393.50)	1,223.08	.00	1,223.08
214.3.200.201 ATHLETICS-WRESTLING UNIFORMS	.00	.00	(1,831.61)	(1,831.61)	.00	(1,831.61)
220.3.000.201 CLASS 2021	355.65	77.00	(94.83)	337.82	.00	337.82
250.3.000.201 GENERAL ACCOUNT	609.52	(48.00)	(798.27)	(236.75)	.00	(236.75)
251.3.000.201 CONCESSIONS	179.49	6,613.05	(5,497.78)	1,294.76	.00	1,294.76
252.3.000.201 VENDING	.00	2,717.58	(2,496.01)	221.57	.00	221.57
253.3.000.201 ACTIVITY CARDS	1,284.41	4,713.73	(271.03)	5,727.11	.00	5,727.11
254.3.000.201 ANNUALS	607.73	6,991.05	(6,482.29)	1,116.49	.00	1,116.49
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	421.73	656.56	(659.78)	418.51	.00	418.51
256.3.000.201 LOCKERS-HALLWAY	(1.19)	.00	.00	(1.19)	.00	(1.19)

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
257.3.000.201 INTEREST	77.90	24.14	.00	102.04	.00	102.04
259.3.000.201 STUDENT BODY FUNDRAISER	390.34	11,758.40	(10,715.02)	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	300.00	4,237.58	(1,922.87)	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	3,089.04	3,595.42	(4,933.08)	1,751.38	.00	1,751.38
301.3.000.201 CLUB-ANNUAL	.00	.00	(698.63)	(698.63)	.00	(698.63)
303.3.000.201 CLUB-BUILDERS	604.99	.00	(454.15)	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	3,110.02	12,088.00	(12,238.13)	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	2,327.67	254.71	(454.64)	2,127.74	.00	2,127.74
350.3.000.201 INSTRUCTIONAL-GENERAL	1,520.42	.00	(405.42)	1,115.00	.00	1,115.00
351.3.000.201 INSTRUCTION-RENAISSANCE	22.75	157.00	(193.68)	(13.93)	.00	(13.93)
354.3.000.201 INSTRUCTION-ART	127.27	642.66	(581.30)	188.63	.00	188.63
355.3.000.201 INSTRUCTION-BAND	1,132.77	350.00	(1,079.78)	402.99	.00	402.99
356.3.000.201 INSTRUCTION-CHEERLEADING	1,081.22	6,005.00	(3,807.00)	3,279.22	.00	3,279.22
356.3.200.201 INSTRUCTION-CHEER UNIFORM	3,433.99	4,667.65	(9,598.18)	(1,496.54)	6,112.00	4,615.46
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	912.00	57.00	(1,000.00)	(31.00)	.00	(31.00)
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	729.00	2,374.64	(2,771.06)	332.58	.00	332.58
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	.00	1,347.39	(1,370.00)	(22.61)	.00	(22.61)
358.3.000.201 INSTRUCTION-CHOIR	541.45	403.52	(224.75)	720.22	.00	720.22
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
360.3.000.201 INSTRUCTION-DANCE/DRILL	1,905.66	.00	(5,352.28)	(3,446.62)	.00	(3,446.62)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	.00	13,641.02	(7,992.96)	5,648.06	.00	5,648.06
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	.00	371.00	.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	1,884.37	1,821.41	(1,227.88)	2,477.90	.00	2,477.90
364.3.364.201 INSCTRUCTION-FACS CLASS	.00	.00	(55.07)	(55.07)	.00	(55.07)
366.3.000.201 INSTRUCTION-LIFE SKILLS	331.09	.00	(20.00)	311.09	.00	311.09
368.3.000.201 INSTRUCTION-MEDIA	603.31	1,540.20	(1,618.86)	524.65	.00	524.65
370.3.000.201 INSTRUCTION-ORCHESTRA	1,289.09	372.00	(1,243.54)	417.55	.00	417.55
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	.00	464.12	(362.06)	102.06	.00	102.06
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	.00	10.00	(176.21)	(166.21)	.00	(166.21)
372.3.721.201 INSTRUCTION-BOWLING FEE	1,540.89	3,546.00	(1,700.00)	3,386.89	.00	3,386.89
374.3.000.201 INSTRUCTION-SHOP	49.75	.00	(1,102.59)	(1,052.84)	.00	(1,052.84)
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	899.15	1,741.30	(729.20)	1,911.25	.00	1,911.25
501.3.000.201 FACULTY VENDING	.00	.00	(11.79)	(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	1,593.33	.00	(1,325.10)	268.23	.00	268.23
600.3.000.201 OVER/SHORT	.00	.00	.00	.00	.00	.00
<b>GRAND TOTALS</b>	<b>38,567.40</b>	<b>113,530.80</b>	<b>(117,985.06)</b>	<b>34,113.14</b>	<b>6,112.00</b>	<b>40,225.14</b>

End of Report



MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.104.202 WEB STORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.111.202 WEB STORE FEES	(20.43)	45.36	(133.55)	(108.62)	.00	(108.62)
100.3.112.202 SALES TAX	.00	4,471.31	(4,471.31)	.00	.00	.00
200.3.000.202 ATHLETICS	.00	3,153.88	(15,990.97)	(12,837.09)	.00	(12,837.09)
200.3.200.202 ATHLETICS-SPIRIT PACKS	.00	2,791.16	.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	.00	8,448.14	.00	8,448.14	.00	8,448.14
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	.00	717.00	.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)	.00	(638.00)
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	106.29	(19.00)	(22.00)	65.29	.00	65.29
251.3.000.202 CONCESSIONS	12,919.10	7,008.96	(4,952.37)	14,975.69	.00	14,975.69
252.3.000.202 VENDING	2,089.98	3,847.66	(3,835.34)	2,102.30	.00	2,102.30
253.3.000.202 ACTIVITY CARDS	421.14	7,272.86	(6,949.52)	744.48	.00	744.48
254.3.000.202 ANNUALS	3,195.35	7,285.41	(7,281.77)	3,198.99	.00	3,198.99
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

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
259.3.000.202 STUDENT BODY FUNDRAISER	8,627.20	10,118.49	(15,276.03)	3,469.66	.00	3,469.66
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	3,264.52	14,779.11	(3,566.04)	14,477.59	.00	14,477.59
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	1,301.64	3,985.64	(4,894.46)	392.82	.00	392.82
301.3.000.202 CLUB-ANNUAL	.00	.00	.00	.00	.00	.00
303.3.000.202 CLUB-BUILDERS	2,180.67	512.93	(623.27)	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	205.08	8,400.00	(8,044.95)	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	9,011.03	.00	(253.78)	8,757.25	.00	8,757.25
351.3.000.202 INSTRUCTION-RENAISSANCE	1,860.48	616.98	(680.48)	1,796.98	.00	1,796.98
354.3.000.202 INSTRUCTION-ART	1,500.24	1,275.95	(821.28)	1,954.91	.00	1,954.91
355.3.000.202 INSTRUCTION-BAND	1,128.48	669.00	(1,440.36)	357.12	.00	357.12
356.3.000.202 INSTRUCTION-CHEERLEADING	1,675.81	2,038.69	(1,125.35)	2,589.15	.00	2,589.15
356.3.200.202 INSTRUCTION-CHEER UNIFORM	5,133.69	6,984.87	(7,244.50)	4,874.06	.00	4,874.06
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	.00	1,780.00	(1,780.00)	.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	252.43	84.95	(227.98)	109.40	.00	109.40
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
360.3.000.202 INSTRUCTION-DANCE/DRILL	2,438.98	1,239.68	(966.49)	2,712.17	.00	2,712.17
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	1,017.76	5,134.94	(5,126.99)	1,025.71	.00	1,025.71
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	(180.00)	1,020.00	.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	499.96	696.00	(618.94)	577.02	.00	577.02
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	439.30	992.00	(703.45)	727.85	.00	727.85
368.3.000.202 INSTRUCTION-MEDIA	446.03	365.59	(341.02)	470.60	.00	470.60
368.3.368.202 INSTRUCTION-ACC READER	203.30	.00	(221.91)	(18.61)	.00	(18.61)
370.3.000.202 INSTRUCTION-ORCHESTRA	937.97	1,492.00	(305.98)	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	.00	88.00	(116.70)	(28.70)	.00	(28.70)
372.3.721.202 INSTRUCTION-BOWLING FEE	670.57	4,437.00	(4,000.00)	1,107.57	.00	1,107.57
374.3.600.202 INSTRUCTION-SHOP 6TH GR	.00	.00	(411.20)	(411.20)	.00	(411.20)
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	1,873.66	1,612.58	(1,432.80)	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
<b>GRAND TOTALS</b>	<b>66,783.32</b>	<b>113,347.14</b>	<b>(104,498.79)</b>	<b>75,631.67</b>	<b>.00</b>	<b>75,631.67</b>

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

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	(563.56)	(157.53)	(805.10)	(1,526.19)	.00	(1,526.19)
100.3.112.301 SALES TAX	5.03	21,975.86	(21,980.89)	.00	.00	.00
200.3.000.301 ATHLETICS	808.75	7,495.74	(62,520.43)	(54,215.94)	.00	(54,215.94)
200.3.200.301 ATHLETICS-SPIRIT PACKS	.00	.00	.00	.00	.00	.00
200.3.206.301 ATHLETICS-STAFF CLOTHING	.00	218.20	.00	218.20	.00	218.20
200.3.207.301 ATHLETICS-GATE RECIEPTS	.00	71,335.95	(8,668.99)	62,666.96	.00	62,666.96
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	.00	6,392.12	(187.37)	6,204.75	.00	6,204.75
200.3.210.301 ATHLETICS-RED HALVERSON	.00	7,962.65	(3,708.32)	4,254.33	.00	4,254.33
200.3.211.301 ATHLETICS MEMORIAL DONATION	.00	8,080.00	.00	8,080.00	.00	8,080.00
201.3.000.301 ATHLETICS-BASEBALL	3,112.65	1,223.00	(17,258.01)	(12,922.36)	.00	(12,922.36)
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	.00	70.76	(4,532.17)	(4,461.41)	.00	(4,461.41)
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	.00	27,370.19	(7,892.00)	19,478.19	.00	19,478.19
202.3.000.301 ATHLETICS-BASKETBALL BOYS	3,104.67	25,503.69	(25,670.71)	2,937.65	(1,800.00)	1,137.65
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	.00	.00	(1,470.00)	(1,470.00)	.00	(1,470.00)
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	.00	11,882.01	(5,724.51)	6,157.50	.00	6,157.50
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	2,005.73	4,203.64	(11,221.05)	(5,011.68)	.00	(5,011.68)
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	.00	11,283.66	(1,952.19)	9,331.47	.00	9,331.47
204.3.000.301 ATHLETICS-BOWLING	579.68	6,629.00	(6,144.00)	1,064.68	.00	1,064.68
205.3.000.301 ATHLETICS-CROSS COUNTRY	2,248.00	864.99	(1,602.54)	1,510.45	.00	1,510.45
206.3.000.301 ATHLETICS-FOOTBALL	(352.24)	7,305.83	(20,291.68)	(13,338.09)	(250.00)	(13,588.09)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	(10,972.54)	(10,972.54)	.00	(10,972.54)
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	.00	22,801.00	.00	22,801.00	.00	22,801.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
206.3.202.301 ATHLETICS-SPARTAN MOMS	228.98	850.00	(1,087.77)	(8.79)	.00	(8.79)
206.3.203.301 ATHLETICS-FOOTBALL CAMP	.00	9,380.00	(7,375.00)	2,005.00	.00	2,005.00
207.3.000.301 ATHLETICS-GOLF	570.75	1,550.00	205.73	2,326.48	.00	2,326.48
207.3.200.301 ATHLETICS-GOLF UNIFORMS	.00	.00	(1,866.38)	(1,866.38)	.00	(1,866.38)
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	.00	.00	(735.00)	(735.00)	.00	(735.00)
208.3.000.301 ATHLETICS-SOCCER BOYS	762.91	.00	(59.90)	703.01	.00	703.01
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	.00	820.80	(816.00)	4.80	.00	4.80
209.3.000.301 ATHLETICS-SOCCER GIRLS	2,931.17	196.23	(3,538.45)	(411.05)	.00	(411.05)
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	179.40	3,699.04	.00	3,878.44	.00	3,878.44
210.3.000.301 ATHLETICS-SOFTBALL	2,523.36	7,850.69	(8,634.65)	1,739.40	.00	1,739.40
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	.00	.00	(1,394.00)	(1,394.00)	.00	(1,394.00)
211.3.000.301 ATHLETICS-TENNIS	2,882.82	2,449.87	(3,123.96)	2,208.73	.00	2,208.73
212.3.000.301 ATHLETICS-TRACK	3,716.19	1,890.00	(2,270.02)	3,336.17	.00	3,336.17
213.3.000.301 ATHLETICS-VOLLEYBALL	5,069.21	9,812.17	(7,686.77)	7,194.61	(299.00)	6,895.61
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	.00	.00	(1,500.00)	(1,500.00)	.00	(1,500.00)
214.3.000.301 ATHLETICS-WRESTLING	4,205.07	23,048.64	(14,615.71)	12,638.00	.00	12,638.00
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	.00	.00	(9,638.00)	(9,638.00)	.00	(9,638.00)
216.3.000.301 CLASS 2016	500.00	.00	300.00	800.00	.00	800.00
217.3.000.301 CLASS 2017	1,393.09	16,763.84	(17,933.12)	223.81	.00	223.81
218.3.000.301 CLASS 2018	1,161.24	5,354.32	(3,082.22)	3,433.34	.00	3,433.34
219.3.000.301 CLASS 2019	929.23	2,679.35	(1,880.39)	1,728.19	.00	1,728.19
220.3.000.301 CLASS 2020	500.00	.00	(15.43)	484.57	(15.00)	469.57

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

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	.00	19.94	(520.68)	(500.74)	.00	(500.74)
250.3.250.301 PARKING PERMITS	.00	3,885.00	(1,085.07)	2,799.93	.00	2,799.93
251.3.000.301 CONCESSIONS	4,178.07	28,547.64	(23,811.35)	8,914.36	.00	8,914.36
252.3.000.301 VENDING	.00	5,529.11	(9,405.18)	(3,876.07)	(178.41)	(4,054.48)
253.3.000.301 ACTIVITY CARDS	978.03	24,408.36	(24,606.74)	779.65	.00	779.65
254.3.000.301 YEARBOOKS	69.86	21,698.20	(19,020.85)	2,747.21	.00	2,747.21
257.3.000.301 INTEREST	794.34	239.29	.00	1,033.63	.00	1,033.63
259.3.259.301 SCHOOL IMPROVEMENT FUND	12,478.48	.00	(424.80)	12,053.68	.00	12,053.68
260.3.260.301 GIFT OF GREEN	423.97	3,823.72	(3,686.55)	561.14	.00	561.14
300.3.000.301 STUDENT COUNCIL	3,718.89	15,369.13	(17,852.23)	1,235.79	(60.00)	1,175.79
301.3.000.301 CLUB-ANNUAL	555.55	80.00	(58.91)	576.64	.00	576.64
302.3.000.301 CLUB-ART	315.15	40.00	(141.20)	213.95	.00	213.95
304.3.000.301 CLUB-BUSINESS	2,183.26	2,790.37	(3,718.08)	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
305.3.000.301 CLUB-DRUG FREE YOUTH	2,364.01	2,460.85	(4,116.42)	708.44	.00	708.44
306.3.000.301 CLUB-FCCLA	15.35	90.00	(65.00)	40.35	.00	40.35
307.3.000.301 CLUB-FFA	(1,493.15)	28,666.13	(19,428.98)	7,744.00	(826.99)	6,917.01
309.3.000.301 CLUB-KEY	587.11	1,258.74	(1,232.53)	613.32	.00	613.32
310.3.000.301 CLUB-LEO	453.81	.00	.00	453.81	.00	453.81
311.3.000.301 CLUB-M CLUB	250.59	5.00	.00	255.59	.00	255.59
312.3.000.301 CLUB-MOUNTAIN BIKE	1,365.00	.00	.00	1,365.00	.00	1,365.00
313.3.000.301 CLUB-NHS	485.79	1,211.42	(1,426.52)	270.69	.00	270.69
314.3.000.301 CLUB-RODEO	4,593.43	13,181.48	(11,281.75)	6,493.16	.00	6,493.16

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

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	2,363.26	4,084.74	(5,739.00)	709.00	.00	709.00
316.3.000.301 CLUB-SKI	533.64	4,276.00	(4,553.00)	256.64	.00	256.64
317.3.000.301 CLUB-SPANISH	283.81	.00	.00	283.81	.00	283.81
319.3.000.301 CLUB-SWIM TEAM	(92.02)	148.58	(116.95)	(60.39)	.00	(60.39)
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	778.77	546.00	(660.00)	664.77	.00	664.77
322.3.000.301 CLUB-YOUNG REPUBLICAN	1,723.92	1,263.20	(1,404.13)	1,582.99	.00	1,582.99
350.3.000.301 INSTRUCTIONAL-GENERAL	7,936.95	5,964.05	(3,200.00)	10,701.00	.00	10,701.00
351.3.000.301 INSTRUCTION-RENAISSANCE	1,064.35	.00	(192.41)	871.94	.00	871.94
352.3.521.301 INSTRUCTION-PSAT	162.18	612.00	(432.00)	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	516.50	825.00	(1,341.50)	.00	.00	.00
353.3.000.301 INSTRUCTION-AEROBICS	559.79	901.00	(225.85)	1,234.94	.00	1,234.94
354.3.000.301 INSTRUCTION-ART	40.01	683.51	(765.07)	(41.55)	.00	(41.55)
354.3.540.301 INSTRUCTION-ART BAIRD	1,432.44	3,353.02	(2,203.39)	2,582.07	.00	2,582.07
354.3.541.301 INSTRUCTION-ART CALL	947.62	766.74	(1,382.68)	331.68	.00	331.68
355.3.000.301 INSTRUCTION-BAND	5,621.14	11,200.14	(9,398.84)	7,422.44	.00	7,422.44
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	(1,539.36)	(1,539.36)	.00	(1,539.36)
355.3.552.301 INSTRUCTION-BAND INSTRUMENT	50.24	1,000.00	(2,694.62)	(1,644.38)	.00	(1,644.38)
356.3.000.301 INSTRUCTION-CHEERLEADING	8,342.96	28,110.50	(11,583.73)	24,869.73	.00	24,869.73
356.3.200.301 INSTRUCTION-CHEER UNIFORM	4,468.69	9,671.47	(18,910.71)	(4,770.55)	.00	(4,770.55)
356.3.203.301 INSTRUCTION-CHEER CAMP	100.00	1,688.00	(1,234.00)	554.00	.00	554.00
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	.00	.00	(5,350.00)	(5,350.00)	.00	(5,350.00)

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
356.3.205.301 INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
357.3.000.301 INSTRUCTION-CHEMISTRY	1,515.43	.00	.00	1,515.43	.00	1,515.43
358.3.000.301 INSTRUCTION-CHOIR	.00	11,458.61	(13,966.41)	(2,507.80)	.00	(2,507.80)
358.3.205.301 INSTRUCTION-MUSIC TOUR	.00	26,647.25	(29,104.97)	(2,457.72)	.00	(2,457.72)
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	10,853.74	14,963.83	(3,561.03)	22,256.54	.00	22,256.54
359.3.000.301 INSTRUCTION-DANCE FORCE	6,050.49	17,664.63	(9,160.85)	14,554.27	.00	14,554.27
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	.00	6,125.96	(9,207.84)	(3,081.88)	.00	(3,081.88)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	.00	4,945.90	(4,865.20)	80.70	.00	80.70
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	.00	.00	(1,000.00)	(1,000.00)	.00	(1,000.00)
361.3.000.301 INSTRUCTION-DRAMA	549.51	.00	.00	549.51	.00	549.51
362.3.000.301 INSTRUCTION-DRIVERS ED	.00	.00	.00	.00	.00	.00
362.3.362.301 INSTRUCTION-DR ED IDLA FEES	.00	.00	.00	.00	.00	.00
365.3.000.301 INSTRUCTION-JOURNALISM	197.91	.00	.00	197.91	.00	197.91
366.3.000.301 INSTRUCTION-LIFE SKILLS	362.00	.00	(347.00)	15.00	.00	15.00
367.3.000.301 INSTRUCTION-LIFE SPORTS	2,751.51	3,770.00	(3,035.60)	3,485.91	.00	3,485.91
368.3.000.301 INSTRUCTION-MEDIA	1,671.98	595.40	(1,005.93)	1,261.45	.00	1,261.45
369.3.000.301 INSTRUCTION-OPERETTA	2,813.90	11,910.93	(9,758.84)	4,965.99	.00	4,965.99
370.3.000.301 INSTRUCTION-ORCHESTRA	3,237.91	920.08	(2,138.38)	2,019.61	.00	2,019.61
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	.00	.00	.00	.00	.00	.00
370.3.370.301 INSTRUCTION-COWBOY DINNER	.00	1,951.88	(611.05)	1,340.83	.00	1,340.83
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	620.79	477.72	(324.61)	773.90	.00	773.90
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	1,312.03	.00	.00	1,312.03	.00	1,312.03



MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
372.3.721.301 INSTRUCTION-PE BOWLING	160.00	2,430.00	(4,300.00)	(1,710.00)	.00	(1,710.00)
373.3.000.301 INSTRUCTION-SCIENCE	5,116.03	267.07	(4,826.04)	557.06	.00	557.06
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	740.38	.00	(128.96)	611.42	.00	611.42
375.3.000.301 INSTRUCTION-SPEECH/DEBATE	2,575.40	.00	.00	2,575.40	.00	2,575.40
376.3.000.301 INSTRUCTION-WEIGHTS	4,036.39	7,273.00	(2,091.00)	9,218.39	.00	9,218.39
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	8,868.45	12,106.77	(10,593.05)	10,382.17	.00	10,382.17
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	.00	4,232.15	(3,495.55)	736.60	.00	736.60
391.3.000.301 VOC INSTRUCTION-AG SHOP	2,594.06	2,224.00	(763.71)	4,054.35	.00	4,054.35
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	789.72	3,057.88	(2,974.94)	872.66	.00	872.66
392.3.000.301 VOC INSTRUCTION-DIESEL	836.81	380.47	.00	1,217.28	.00	1,217.28
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	356.85	1,216.35	(1,769.92)	(196.72)	.00	(196.72)
393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING	733.66	191.52	(960.00)	(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	925.41	2.83	(272.55)	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
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	220.74	1,500.00	(1,500.00)	220.74	.00	220.74
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	564.71	745.00	(1,055.46)	254.25	.00	254.25
395.3.951.301 VOC INSTRUCTION- ACADEMY	119.94	.00	.00	119.94	.00	119.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	880.81	1,528.73	(1,212.06)	1,197.48	.00	1,197.48
395.3.953.301 VOC INSTRUCTION- COPIES	116.77	.00	9.25	126.02	.00	126.02
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	422.94	13,782.54	(13,661.74)	543.74	.00	543.74

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 6/30/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	2,339.46	2,162.31	(2,292.59)	2,209.18	.00	2,209.18
397.3.000.301 VOC INSTRUCTION-FOOD LAB	2,146.50	567.00	(37.38)	2,676.12	.00	2,676.12
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	200.00	.00	200.00
398.3.000.301 VOC INSTRUCTION-CLOTHING	942.43	1,309.70	(985.26)	1,266.87	.00	1,266.87
399.3.000.301 VOC INSTRUCTION-CERT NURSING	6,475.14	5,854.46	(7,169.24)	5,160.36	(50.00)	5,110.36
400.3.000.301 ESL SCHOLARSHIP	368.54	.00	.00	368.54	.00	368.54
401.3.000.301 MISSMHS	294.34	.00	.00	294.34	.00	294.34
402.3.000.301 PRIVATE SCHOLARSHIP	.00	1,000.00	(1,000.00)	.00	.00	.00
552.3.000.301 DUE TO DSC-LAP TOP INSURANCE	.00	6,495.00	(6,495.00)	.00	.00	.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	.00	.00	.00	.00	.00	.00
<b>GRAND TOTALS</b>	<b>188,799.61</b>	<b>726,943.01</b>	<b>(669,822.53)</b>	<b>245,920.09</b>	<b>(3,479.40)</b>	<b>242,440.69</b>

End of Report