

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

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	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	(11.53)	.00	(1.09)	(12.62)	.00	(12.62)
100.3.112.101 SALES TAX	40.34	.00	.00	40.34	.00	40.34
250.3.000.101 GENERAL ACCOUNT	904.59	1,012.35	(1,044.00)	872.94	.00	872.94
253.3.000.101 ACTIVITY	7,770.96	26.00	(1,179.82)	6,617.14	(178.18)	6,438.96
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	.00	1,113.00	.00	1,113.00	.00	1,113.00
340.3.000.101 INSTRUCTION-KINDERGARTEN	271.12	.00	.00	271.12	.00	271.12
340.3.401.101 INSTRUCTION-KINDERKAMP	1,188.00	296.00	.00	1,484.00	.00	1,484.00
368.3.000.101 INSTRUCTION-MEDIA	160.96	32.49	(33.00)	160.45	.00	160.45
500.3.000.101 SCHOOL CLIMATE	6,698.97	.00	(8.47)	6,690.50	.00	6,690.50
500.3.500.101 SUNSHINE FUND	859.03	.00	(55.00)	804.03	.00	804.03
GRAND TOTALS	17,882.44	2,479.84	(2,321.38)	18,040.90	(178.18)	17,862.72

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100.3.111.102 WEBSTORE FEES	(31.46)	.00	.00	(31.46)	.00	(31.46)
100.3.112.102 SALES TAX	113.22	.00	.00	113.22	.00	113.22
250.3.000.102 GENERAL ACCOUNT	4,072.57	83.42	(381.51)	3,774.48	174.26	3,948.74
253.3.000.102 ACTIVITY	4,971.58	.00	(952.09)	4,019.49	861.00	4,880.49
259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE	2,290.68	554.87	(894.87)	1,950.68	.00	1,950.68
340.3.000.102 INSTRUCTION-KINDERGARTEN	559.25	.00	.00	559.25	.00	559.25
368.3.000.102 INSTRUCTION-MEDIA	.00	.00	.00	.00	.00	.00
500.3.000.102 SCHOOL CLIMATE	527.42	.00	(85.00)	442.42	(1,638.08)	(1,195.66)
500.3.500.102 SUNSHINE FUND	3,000.00	.00	.00	3,000.00	.00	3,000.00
GRAND TOTALS	15,503.26	638.29	(2,313.47)	13,828.08	(602.82)	13,225.26

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100.3.111.105 WEBSTORE FEES	(33.87)	.00	.00	(33.87)	.00	(33.87)
100.3.112.105 SALES TAX	12.26	.92	.00	13.18	.00	13.18
250.3.000.105 GENERAL ACCOUNT	4,484.41	16.78	(121.16)	4,380.03	15.11	4,395.14
253.3.000.105 ACTIVITY	12,115.18	.00	(105.00)	12,010.18	105.00	12,115.18
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	9,010.35	.00	(11.70)	8,998.65	(1,106.30)	7,892.35
340.3.000.105 INSTRUCTION-KINDERGARTEN	548.10	.00	(104.80)	443.30	100.00	543.30
340.3.401.105 INSTRUCTION-KINDERKAMP	11,110.00	3,409.00	.00	14,519.00	(250.00)	14,269.00
368.3.000.105 INSTRUCTION-MEDIA	522.51	.00	(7.94)	514.57	7.94	522.51
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	37,768.94	3,426.70	(350.60)	40,845.04	(1,128.25)	39,716.79

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100.3.111.107 WEBSTORE FEES	(68.67)	.00	.00	(68.67)	.00	(68.67)
100.3.112.107 SALES TAX	25.89	.00	.00	25.89	.00	25.89
250.3.000.107 GENERAL ACCOUNT	21,459.73	1,757.13	(1,872.50)	21,344.36	25.00	21,369.36
253.3.000.107 ACTIVITY	1,716.01	.00	(89.85)	1,626.16	89.85	1,716.01
259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE	.00	22,273.90	.00	22,273.90	.00	22,273.90
340.3.000.107 INSTRUCTION-KINDERGARTEN	238.44	8.00	.00	246.44	.00	246.44
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	143.39	13.00	.00	156.39	.00	156.39
340.3.401.107 INSTRUCTION-KINDERKAMP	3,687.69	1,711.53	.00	5,399.22	.00	5,399.22
368.3.000.107 INSTRUCTION-MEDIA	142.41	.00	.00	142.41	.00	142.41
500.3.000.107 SCHOOL CLIMATE	3,813.03	.00	(45.81)	3,767.22	45.81	3,813.03
GRAND TOTALS	31,157.92	25,763.56	(2,008.16)	54,913.32	160.66	55,073.98

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100.3.111.201 WEBSTORE FEES	(183.99)	8.86	.00	(175.13)	.00	(175.13)
100.3.112.201 SALES TAX	147.19	237.07	(144.59)	239.67	.00	239.67
200.3.000.201 ATHLETICS	(9,879.15)	.00	(186.78)	(10,065.93)	.00	(10,065.93)
200.3.200.201 ATHLETICS-UNIFORMS	(1,729.21)	.00	.00	(1,729.21)	.00	(1,729.21)
200.3.206.201 ATHLETICS-STAFF CLOTHING	254.69	22.64	.00	277.33	.00	277.33
200.3.207.201 ATHLETICS-GATE RECIEPTS	5,754.00	679.25	.00	6,433.25	.00	6,433.25
202.3.000.201 ATHLETICS-BASKETBALL BOYS	1,783.64	.00	(1,022.08)	761.56	1,022.08	1,783.64
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	(138.86)	.00	(103.24)	(242.10)	.00	(242.10)
203.3.000.201 ATHLETICS-BASKETBALL GIRLS	(186.20)	.00	.00	(186.20)	.00	(186.20)
206.3.000.201 ATHLETICS-FOOTBALL	6,808.72	.00	.00	6,808.72	.00	6,808.72
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	(273.00)	.00	.00	(273.00)	.00	(273.00)
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	(754.75)	.00	.00	(754.75)	.00	(754.75)
206.3.203.201 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
214.3.000.201 ATHLETICS-WRESTLING	1,253.08	.00	.00	1,253.08	.00	1,253.08
214.3.200.201 ATHLETICS-WRESTLING UNIFORMS	(1,831.61)	.00	.00	(1,831.61)	.00	(1,831.61)
220.3.000.201 CLASS 2021	709.55	.00	.00	709.55	.00	709.55
250.3.000.201 GENERAL ACCOUNT	(117.64)	.00	.00	(117.64)	.00	(117.64)
251.3.000.201 CONCESSIONS	1,147.92	577.60	(430.76)	1,294.76	.00	1,294.76
252.3.000.201 VENDING	6.07	127.81	(265.25)	(131.37)	.00	(131.37)
253.3.000.201 ACTIVITY CARDS	5,778.14	.00	.00	5,778.14	.00	5,778.14
254.3.000.201 ANNUALS	588.05	2,011.46	(104.00)	2,495.51	.00	2,495.51
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	418.51	.00	.00	418.51	.00	418.51
256.3.000.201 LOCKERS-HALLWAY	(1.19)	.00	.00	(1.19)	.00	(1.19)

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100.3.104.202 WEB STORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.111.202 WEB STORE FEES	(114.18)	1.92	.00	(112.26)	.00	(112.26)
100.3.112.202 SALES TAX	209.51	160.14	(209.51)	160.14	.00	160.14
200.3.000.202 ATHLETICS	(10,750.06)	.00	(60.00)	(10,810.06)	(190.00)	(11,000.06)
200.3.200.202 ATHLETICS-SPIRIT PACKS	2,338.28	150.96	.00	2,489.24	.00	2,489.24
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.202 ATHLETICS-GATE RECIEPTS	7,611.34	836.80	.00	8,448.14	.00	8,448.14
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	717.00	.00	.00	717.00	.00	717.00
206.3.000.202 ATHLETICS-FOOTBALL	.00	.00	.00	.00	.00	.00
206.3.200.202 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	.00	.00	.00	.00
206.3.201.202 ATHLETICS-FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
206.3.203.202 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
212.3.000.202 ATHLETICS-TRACK	.00	.00	.00	.00	.00	.00
214.3.000.202 ATHLETICS-WRESTLING	.00	.00	.00	.00	.00	.00
214.3.200.202 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
250.3.000.202 GENERAL ACCOUNT	65.29	.00	.00	65.29	.00	65.29
251.3.000.202 CONCESSIONS	14,047.46	684.90	(473.82)	14,258.54	(184.73)	14,073.81
252.3.000.202 VENDING	3,674.42	100.49	(256.50)	3,518.41	(38.90)	3,479.51
253.3.000.202 ACTIVITY CARDS	5,415.56	.00	(923.00)	4,492.56	.00	4,492.56
254.3.000.202 ANNUALS	5,755.17	122.65	.00	5,877.82	.00	5,877.82
255.3.000.202 SCHOOL PLANNERS/HANDBOOKS	4.35	.00	.00	4.35	.00	4.35
256.3.000.202 LOCKERS-HALLWAY	2,279.42	.00	.00	2,279.42	.00	2,279.42
257.3.000.202 INTEREST	1.91	.00	.00	1.91	.00	1.91

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100.3.111.301 WEB STORE FEES	(1,276.64)	22.28	(56.22)	(1,310.58)	.00	(1,310.58)
100.3.112.301 SALES TAX	1,296.21	1,812.81	(1,299.04)	1,809.98	.00	1,809.98
200.3.000.301 ATHLETICS	(33,918.07)	1.00	(9,602.57)	(43,519.64)	3,741.72	(39,777.92)
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	60,684.88	4,281.15	(7,137.74)	57,828.29	.00	57,828.29
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	1,519.00	.00	(187.37)	1,331.63	.00	1,331.63
200.3.210.301 ATHLETICS-RED HALVERSON	5,973.03	440.00	(862.72)	5,550.31	817.62	6,367.93
200.3.211.301 ATHLETICS MEMORIAL DONATION	8,080.00	.00	.00	8,080.00	.00	8,080.00
201.3.000.301 ATHLETICS-BASEBALL	1,077.31	.00	(372.00)	705.31	(5,307.00)	(4,601.69)
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	(3,622.93)	33.02	.00	(3,589.91)	.00	(3,589.91)
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	7,753.19	10,225.00	.00	17,978.19	.00	17,978.19
202.3.000.301 ATHLETICS-BASKETBALL BOYS	5,797.04	500.00	(497.52)	5,799.52	(104.38)	5,695.14
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	(1,470.00)	.00	.00	(1,470.00)	.00	(1,470.00)
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	3,455.50	.00	.00	3,455.50	.00	3,455.50
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	1,013.70	.00	(1,548.00)	(534.30)	1,798.00	1,263.70
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	7,042.93	.00	.00	7,042.93	.00	7,042.93
204.3.000.301 ATHLETICS-BOWLING	2,130.68	1,103.00	(2,169.00)	1,064.68	2,169.00	3,233.68
205.3.000.301 ATHLETICS-CROSS COUNTRY	1,829.39	.00	(240.00)	1,589.39	.00	1,589.39
206.3.000.301 ATHLETICS-FOOTBALL	(10,701.56)	283.00	(305.00)	(10,723.56)	(100.00)	(10,823.56)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	(10,972.54)	.00	.00	(10,972.54)	.00	(10,972.54)
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	22,801.00	.00	.00	22,801.00	.00	22,801.00

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206.3.202.301 ATHLETICS-SPARTAN MOMS	(8.79)	.00	.00	(8.79)	.00	(8.79)
206.3.203.301 ATHLETICS-FOOTBALL CAMP	3,020.00	.00	.00	3,020.00	.00	3,020.00
207.3.000.301 ATHLETICS-GOLF	1,090.75	.00	.00	1,090.75	.00	1,090.75
207.3.200.301 ATHLETICS-GOLF UNIFORMS	.00	.00	.00	.00	.00	.00
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	(635.00)	.00	(100.00)	(735.00)	.00	(735.00)
208.3.000.301 ATHLETICS-SOCCER BOYS	1,038.88	.00	.00	1,038.88	(96.00)	942.88
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	4.80	.00	.00	4.80	.00	4.80
209.3.000.301 ATHLETICS-SOCCER GIRLS	(411.05)	196.23	(196.23)	(411.05)	125.02	(286.03)
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	3,821.84	.00	.00	3,821.84	.00	3,821.84
210.3.000.301 ATHLETICS-SOFTBALL	1,632.71	3,227.82	77.62	4,938.15	(5,280.00)	(341.85)
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	.00	.00	.00	.00	(1,372.00)	(1,372.00)
211.3.000.301 ATHLETICS-TENNIS	2,825.39	144.30	(2,220.16)	749.53	(454.92)	294.61
212.3.000.301 ATHLETICS-TRACK	4,021.19	500.00	(70.00)	4,451.19	(40.00)	4,411.19
213.3.000.301 ATHLETICS-VOLLEYBALL	6,919.61	.00	.00	6,919.61	.00	6,919.61
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	(1,500.00)	.00	.00	(1,500.00)	.00	(1,500.00)
214.3.000.301 ATHLETICS-WRESTLING	19,211.10	624.00	(6,187.88)	13,647.22	2,581.97	16,229.19
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	(9,638.00)	.00	.00	(9,638.00)	.00	(9,638.00)
216.3.000.301 CLASS 2016	500.00	.00	300.00	800.00	.00	800.00
217.3.000.301 CLASS 2017	1,590.59	181.14	(737.03)	1,034.70	.00	1,034.70
218.3.000.301 CLASS 2018	1,118.31	.00	(891.82)	226.49	(1,050.00)	(823.51)
219.3.000.301 CLASS 2019	2,370.69	.00	(91.40)	2,279.29	91.40	2,370.69
220.3.000.301 CLASS 2020	842.62	.00	(41.62)	801.00	60.00	861.00

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250.3.000.301 GENERAL ACCOUNT	(482.79)	.00	(11.95)	(494.74)	.00	(494.74)
250.3.250.301 PARKING PERMITS	2,539.93	155.00	.00	2,694.93	.00	2,694.93
251.3.000.301 CONCESSIONS	15,237.16	.00	(6,160.16)	9,077.00	634.18	9,711.18
252.3.000.301 VENDING	(864.72)	186.65	(293.69)	(971.76)	297.70	(674.06)
253.3.000.301 ACTIVITY CARDS	1,131.26	391.55	.00	1,522.81	.00	1,522.81
254.3.000.301 YEARBOOKS	(196.20)	330.19	.00	133.99	.00	133.99
257.3.000.301 INTEREST	794.34	.00	.00	794.34	.00	794.34
259.3.259.301 SCHOOL IMPROVEMENT FUND	12,053.68	.00	.00	12,053.68	.00	12,053.68
260.3.260.301 GIFT OF GREEN	72.83	160.80	.00	233.63	.00	233.63
300.3.000.301 STUDENT COUNCIL	6,000.78	4.72	(417.00)	5,588.50	(181.86)	5,406.64
301.3.000.301 CLUB-ANNUAL	576.64	.00	.00	576.64	.00	576.64
302.3.000.301 CLUB-ART	260.59	.00	.00	260.59	.00	260.59
304.3.000.301 CLUB-BUSINESS	1,614.34	358.08	(952.00)	1,020.42	952.00	1,972.42
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	3,839.84	500.00	(3,429.54)	910.30	1,643.15	2,553.45
306.3.000.301 CLUB-FCCLA	104.81	.00	.00	104.81	(50.00)	54.81
307.3.000.301 CLUB-FFA	16,986.69	887.37	(2,242.75)	15,631.31	(998.01)	14,633.30
309.3.000.301 CLUB-KEY	877.19	.00	(89.25)	787.94	92.78	880.72
310.3.000.301 CLUB-LEO	453.81	.00	.00	453.81	.00	453.81
311.3.000.301 CLUB-M CLUB	255.59	.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	271.27	.00	.00	271.27	.00	271.27
314.3.000.301 CLUB-RODEO	8,465.10	5,484.91	(729.66)	13,220.35	864.00	14,084.35

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315.3.000.301 CLUB-SCIENCE	2,585.84	440.00	(609.42)	2,416.42	251.48	2,667.90
316.3.000.301 CLUB-SKI	2,199.64	.00	(1,671.87)	527.77	18.95	546.72
317.3.000.301 CLUB-SPANISH	283.81	.00	.00	283.81	.00	283.81
319.3.000.301 CLUB-SWIM TEAM	(60.39)	.00	.00	(60.39)	.00	(60.39)
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	914.77	190.00	(440.00)	664.77	440.00	1,104.77
322.3.000.301 CLUB-YOUNG REPUBLICAN	1,769.49	.00	(186.50)	1,582.99	186.50	1,769.49
350.3.000.301 INSTRUCTIONAL-GENERAL	10,402.06	.00	.00	10,402.06	.00	10,402.06
351.3.000.301 INSTRUCTION-RENAISSANCE	1,569.95	.00	(346.20)	1,223.75	(688.00)	535.75
352.3.521.301 INSTRUCTION-PSAT	342.18	.00	.00	342.18	.00	342.18
352.3.522.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	.00	292.56
352.3.523.301 INSTRUCTION-IDLA FEES	300.00	.00	.00	300.00	.00	300.00
353.3.000.301 INSTRUCTION-AEROBICS	696.94	112.00	.00	808.94	.00	808.94
354.3.000.301 INSTRUCTION-ART	532.60	72.96	.00	605.56	.00	605.56
354.3.540.301 INSTRUCTION-ART BAIRD	2,220.36	1,117.98	.00	3,338.34	.00	3,338.34
354.3.541.301 INSTRUCTION-ART CALL	714.49	91.47	.00	805.96	(70.00)	735.96
355.3.000.301 INSTRUCTION-BAND	8,284.30	652.00	(2,422.59)	6,513.71	673.48	7,187.19
355.3.550.301 INSTRUCTION-PIANO REPAIR	120.00	.00	.00	120.00	.00	120.00
355.3.551.301 INSTRUCTION-BAND UNIFORMS	(1,539.36)	.00	.00	(1,539.36)	.00	(1,539.36)
355.3.552.301 INSTRUCTION-BAND INSTRUMENT	(808.76)	.00	(31.43)	(840.19)	31.43	(808.76)
356.3.000.301 INSTRUCTION-CHEERLEADING	22,398.20	539.52	(1,744.25)	21,193.47	870.14	22,063.61
356.3.200.301 INSTRUCTION-CHEER UNIFORM	(4,770.55)	.00	.00	(4,770.55)	.00	(4,770.55)
356.3.203.301 INSTRUCTION-CHEER CAMP	554.00	.00	.00	554.00	.00	554.00
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	(5,350.00)	.00	.00	(5,350.00)	.00	(5,350.00)

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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	(5,355.84)	270.00	19.75	(5,066.09)	.00	(5,066.09)
358.3.205.301 INSTRUCTION-MUSIC TOUR	8,019.25	9,015.00	(10,278.79)	6,755.46	(7,434.53)	(679.07)
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	22,256.54	.00	.00	22,256.54	.00	22,256.54
359.3.000.301 INSTRUCTION-DANCE FORCE	10,399.53	1,812.64	(63.00)	12,149.17	(763.00)	11,386.17
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	(2,007.24)	.00	(231.90)	(2,239.14)	(160.00)	(2,399.14)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	(419.30)	.00	.00	(419.30)	.00	(419.30)
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	.00	.00	.00	.00	.00	.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	15.00	.00	.00	15.00	.00	15.00
367.3.000.301 INSTRUCTION-LIFE SPORTS	3,225.91	.00	.00	3,225.91	.00	3,225.91
368.3.000.301 INSTRUCTION-MEDIA	1,023.45	.00	.00	1,023.45	.00	1,023.45
369.3.000.301 INSTRUCTION-OPERETTA	1,479.43	11,892.69	(2,375.54)	10,996.58	1,217.76	12,214.34
370.3.000.301 INSTRUCTION-ORCHESTRA	2,402.82	.00	(60.00)	2,342.82	.00	2,342.82
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	.00	.00	.00	.00	.00	.00
370.3.370.301 INSTRUCTION-COWBOY DINNER	1,340.83	.00	.00	1,340.83	.00	1,340.83
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	559.43	30.00	.00	589.43	.00	589.43
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	1,312.03	.00	.00	1,312.03	.00	1,312.03

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372.3.721.301 INSTRUCTION-PE BOWLING	(1,170.00)	320.00	.00	(850.00)	.00	(850.00)
373.3.000.301 INSTRUCTION-SCIENCE	3,354.09	.00	(1,217.72)	2,136.37	(958.55)	1,177.82
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	611.42	.00	.00	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	8,406.39	380.00	.00	8,786.39	(2,272.00)	6,514.39
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	10,313.25	40.00	.00	10,353.25	(1,300.00)	9,053.25
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	774.12	155.67	(51.44)	878.35	150.00	1,028.35
391.3.000.301 VOC INSTRUCTION-AG SHOP	3,934.67	225.00	.00	4,159.67	.00	4,159.67
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	792.70	.00	(182.66)	610.04	(617.34)	(7.30)
392.3.000.301 VOC INSTRUCTION-DIESEL	996.81	196.88	.00	1,193.69	.00	1,193.69
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	841.89	120.00	.00	961.89	(458.00)	503.89
393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING	(89.54)	.00	.00	(89.54)	.00	(89.54)
393.3.931.301 VOC-INSTRUCTION-BUSINESS STELY	626.95	.00	.00	626.95	.00	626.95
393.3.932.301 VOC INSTRUCTION-BUSINESS KILLOY	655.69	.00	.00	655.69	.00	655.69
393.3.933.301 VOC INSTRUCTION-BUSINESS SHIPEN	135.00	.00	.00	135.00	.00	135.00
393.3.934.301 VOC INSTRUCTION-VID MULTIMEDIA	719.76	.00	.00	719.76	.00	719.76
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	.00	.00	220.74	.00	220.74
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	810.18	5.00	.00	815.18	.00	815.18
395.3.951.301 VOC INSTRUCTION- ACADEMY	119.94	.00	.00	119.94	.00	119.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	1,056.86	.00	.00	1,056.86	.00	1,056.86
395.3.953.301 VOC INSTRUCTION- COPIES	126.02	.00	.00	126.02	.00	126.02
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	(1,179.09)	1,210.97	(1,187.15)	(1,155.27)	960.13	(195.14)

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396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	2,593.32	337.74	(490.87)	2,440.19	(149.00)	2,291.19
397.3.000.301 VOC INSTRUCTION-FOOD LAB	2,380.12	60.00	.00	2,440.12	.00	2,440.12
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	200.00	.00	200.00
398.3.000.301 VOC INSTRUCTION-CLOTHING	1,314.74	58.00	(458.19)	914.55	242.85	1,157.40
399.3.000.301 VOC INSTRUCTION-CERT NURSING	6,475.48	833.00	(1,150.48)	6,158.00	(384.96)	5,773.04
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	1,000.00	.00	.00	1,000.00	.00	1,000.00
552.3.000.301 DUE TO DSC-LAP TOP INSURANCE	4,700.00	25.00	.00	4,725.00	.00	4,725.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	324,280.25	62,237.54	(73,941.95)	312,575.84	(9,378.29)	303,197.55

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259.3.000.202 STUDENT BODY FUNDRAISER	4,246.64	.00	(415.60)	3,831.04	(48.03)	3,783.01
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	16,629.30	.00	.00	16,629.30	(195.27)	16,434.03
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	1,639.37	284.91	.00	1,924.28	.00	1,924.28
301.3.000.202 CLUB-ANNUAL	.00	.00	.00	.00	.00	.00
303.3.000.202 CLUB-BUILDERS	2,150.27	.00	.00	2,150.27	(19.94)	2,130.33
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	2,886.08	.00	(2,193.95)	692.13	50.00	742.13
318.3.000.202 CLUB-SPECIAL OLYMPICS	27.30	.00	.00	27.30	.00	27.30
320.3.000.202 CLUB-TECHNOLOGY	619.84	.00	.00	619.84	.00	619.84
350.3.000.202 INSTRUCTIONAL-GENERAL	8,861.97	.00	(29.67)	8,832.30	(16.50)	8,815.80
351.3.000.202 INSTRUCTION-RENAISSANCE	2,186.48	.00	(285.00)	1,901.48	.00	1,901.48
354.3.000.202 INSTRUCTION-ART	2,001.31	.00	.00	2,001.31	.00	2,001.31
355.3.000.202 INSTRUCTION-BAND	826.87	30.00	(510.00)	346.87	.00	346.87
356.3.000.202 INSTRUCTION-CHEERLEADING	1,196.79	.00	(126.51)	1,070.28	.00	1,070.28
356.3.200.202 INSTRUCTION-CHEER UNIFORM	511.84	.00	.00	511.84	.00	511.84
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	.00	.00	.00	.00	.00	.00
356.3.204.202 INSTRUCTION-CHOREOGRAPHY	.00	.00	.00	.00	.00	.00
356.3.205.202 INSTRUCTION-CHEERLEADING TRIP	.00	.00	.00	.00	.00	.00
358.3.000.202 INSTRUCTION-CHOIR	206.67	.00	(101.99)	104.68	51.99	156.67
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00

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360.3.000.202 INSTRUCTION-DANCE/DRILL	2,900.74	574.29	(26.20)	3,448.83	(150.00)	3,298.83
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	(691.40)	.00	.00	(691.40)	.00	(691.40)
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	(60.00)	.00	.00	(60.00)	.00	(60.00)
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	285.94	.00	.00	285.94	.00	285.94
364.3.364.202 INSTRUCTION-FACS CLASS	557.95	384.00	(79.20)	862.75	17.27	880.02
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	890.64	40.00	(39.67)	890.97	(5.00)	885.97
368.3.000.202 INSTRUCTION-MEDIA	373.03	22.09	.00	395.12	.00	395.12
368.3.368.202 INSTRUCTION-ACC READER	(18.61)	.00	.00	(18.61)	.00	(18.61)
370.3.000.202 INSTRUCTION-ORCHESTRA	1,914.98	184.00	(79.99)	2,018.99	80.00	2,098.99
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	(92.70)	.00	.00	(92.70)	.00	(92.70)
372.3.721.202 INSTRUCTION-BOWLING FEE	857.57	698.00	.00	1,555.57	.00	1,555.57
374.3.600.202 INSTRUCTION-SHOP 6TH GR	(243.50)	.00	.00	(243.50)	.00	(243.50)
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	2,188.35	33.10	(162.16)	2,059.29	19.68	2,078.97
551.3.000.202 DUE TO DSC-TEXTBOOK FINES-DAN	.54	.00	.00	.54	.00	.54
552.3.000.202 DUE TO DSC-OTHER	359.61	.00	.00	359.61	.00	359.61
600.3.000.202 OVER/SHORT	.00	.00	.00	.00	.00	.00
GRAND TOTALS	84,473.52	4,308.25	(5,972.77)	82,809.00	(629.43)	82,179.57

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257.3.000.201 INTEREST	94.93	.00	.00	94.93	.00	94.93
259.3.000.201 STUDENT BODY FUNDRAISER	3,107.04	474.00	(698.30)	2,882.74	550.00	3,432.74
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
260.3.000.201 SPECIAL INTEREST FUNDRAISER	2,564.71	50.00	.00	2,614.71	.00	2,614.71
260.3.260.201 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.201 STUDENT COUNCIL	3,079.96	.00	(367.00)	2,712.96	(277.00)	2,435.96
301.3.000.201 CLUB-ANNUAL	(629.68)	.00	(68.95)	(698.63)	68.95	(629.68)
303.3.000.201 CLUB-BUILDERS	527.99	.00	(298.50)	229.49	298.50	527.99
305.3.000.201 CLUB-DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
316.3.000.201 CLUB-SKI	6,969.25	483.00	(4,181.84)	3,270.41	780.00	4,050.41
318.3.000.201 CLUB-SPECIAL OLYMPICS	180.41	.00	.00	180.41	.00	180.41
320.3.000.201 CLUB-TECHNOLOGY	2,309.25	84.91	.00	2,394.16	.00	2,394.16
350.3.000.201 INSTRUCTIONAL-GENERAL	1,220.42	.00	(17.50)	1,202.92	.00	1,202.92
351.3.000.201 INSTRUCTION-RENAISSANCE	97.75	82.00	.00	179.75	.00	179.75
354.3.000.201 INSTRUCTION-ART	110.31	45.30	.00	155.61	.00	155.61
355.3.000.201 INSTRUCTION-BAND	763.74	.00	(100.00)	663.74	(145.75)	517.99
356.3.000.201 INSTRUCTION-CHEERLEADING	3,279.22	.00	.00	3,279.22	.00	3,279.22
356.3.200.201 INSTRUCTION-CHEER UNIFORM	(3,088.73)	10.64	.00	(3,078.09)	.00	(3,078.09)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	(31.00)	.00	.00	(31.00)	.00	(31.00)
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	2,163.64	.00	.00	2,163.64	.00	2,163.64
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	(451.40)	265.01	.00	(186.39)	.00	(186.39)
358.3.000.201 INSTRUCTION-CHOIR	810.22	.00	(100.00)	710.22	.00	710.22
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00

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360.3.000.201 INSTRUCTION-DANCE/DRILL	(3,170.34)	.00	(19.47)	(3,189.81)	.00	(3,189.81)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	5,106.72	238.90	.00	5,345.62	.00	5,345.62
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	2,589.89	110.86	(41.65)	2,659.10	(150.00)	2,509.10
364.3.364.201 INSTRUCTION-FACS CLASS	(55.07)	.00	.00	(55.07)	.00	(55.07)
366.3.000.201 INSTRUCTION-LIFE SKILLS	331.09	.00	.00	331.09	.00	331.09
368.3.000.201 INSTRUCTION-MEDIA	393.87	200.99	(299.56)	295.30	336.96	632.26
370.3.000.201 INSTRUCTION-ORCHESTRA	592.77	30.00	(100.00)	522.77	.00	522.77
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	(362.06)	45.28	.00	(316.78)	.00	(316.78)
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	10.00	.00	.00	10.00	(176.21)	(166.21)
372.3.721.201 INSTRUCTION-BOWLING FEE	3,232.89	70.00	.00	3,302.89	.00	3,302.89
374.3.000.201 INSTRUCTION-SHOP	(683.44)	.00	(19.99)	(703.43)	(120.33)	(823.76)
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	1,549.02	165.55	(149.16)	1,565.41	149.16	1,714.57
501.3.000.201 FACULTY VENDING	(11.79)	.00	.00	(11.79)	.00	(11.79)
551.3.000.201 DUE TO DSC-TEXTBOOK FINES	.00	.00	.00	.00	.00	.00
552.3.000.201 DUE TO DSC-OTHER	1,146.06	.00	.00	1,146.06	.00	1,146.06
600.3.000.201 OVER/SHORT	.00	.00	.00	.00	.00	.00
GRAND TOTALS	43,301.60	6,392.13	(8,718.62)	40,975.11	2,336.36	43,311.47

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