

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016

To: 6/30/2017



Print Detail



Exclude Encumbrances



Reverse Signs



Page Break by Activity



Subtotal By Journal

	Range Beg.	Range	Transfers	Range	Encumbrances	Available Balance
	Balance	Revenue		Expenditure		
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	.00
100.3.112.101 SALES TAX	.00	.00	.00	.00	.00	.00
250.3.000.101 GENERAL ACCOUNT	484.25	1,605.51	(12.62)	(1,394.50)	.00	682.64
253.3.000.101 ACTIVITY	6,149.62	4,221.00	.00	(7,309.09)	.00	3,061.53
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	.00	1,193.00	.00	(1,193.00)	.00	.00
340.3.000.101 INSTRUCTION-KINDERGARTEN	652.47	336.00	.00	(717.35)	.00	271.12
340.3.401.101 INSTRUCTION-KINDERKAMP	.00	2,034.00	.00	(2,034.00)	.00	.00
368.3.000.101 INSTRUCTION-MEDIA	210.23	6,166.49	.00	(6,075.91)	.00	300.81
500.3.000.101 SCHOOL CLIMATE	6,732.79	3,875.71	(1,272.64)	(2,372.92)	.00	6,962.94
500.3.500.101 SUNSHINE FUND	.00	25.00	1,272.64	(671.18)	.00	626.46
GRAND TOTALS	14,229.36	19,456.71	.00	(21,780.57)	.00	11,905.50

End of Report

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rptStudentActivitiesSummary

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STUDENT ACTIVITIES REPORTS LOCATION CODES

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

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	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances Available	Balance
100.3.111.102 WEBSTORE FEES	.00	.00	31.46	(31.46)	.00	.00
100.3.112.102 SALES TAX	.00	113.22	.00	(113.22)	.00	.00
250.3.000.102 GENERAL ACCOUNT	2,522.45	3,408.61	(31.46)	(3,615.82)	.00	2,283.78
253.3.000.102 ACTIVITY	2,754.57	6,482.80	.00	(7,681.84)	.00	1,555.53
259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE	1,950.68	894.87	.00	(894.87)	.00	1,950.68
340.3.000.102 INSTRUCTION-KINDERGARTEN	807.65	674.00	.00	(736.25)	.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	1,294.17	(4,080.16)	.00	.00
500.3.500.102 SUNSHINE FUND	.00	3,055.99	(1,294.17)	.00	.00	1,761.82
GRAND TOTALS	8,753.76	16,697.07	.00	(17,153.62)	.00	8,297.21

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	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
100.3.111.105 WEBSTORE FEES	.00	.00	33.87	(33.87)	.00	.00
100.3.112.105 SALES TAX	.00	20.70	.00	(20.47)	.00	.23
250.3.000.105 GENERAL ACCOUNT	5,399.40	2,764.45	(33.87)	(3,405.48)	.00	4,724.50
253.3.000.105 ACTIVITY	2,539.75	11,806.99	.00	(9,439.33)	.00	4,907.41
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	6,627.52	8,078.79	.00	(6,978.64)	.00	7,727.67
340.3.000.105 INSTRUCTION-KINDERGARTEN	153.24	586.00	.00	(530.80)	.00	208.44
340.3.401.105 INSTRUCTION-KINDERKAMP	.00	18,937.00	.00	(18,936.94)	.00	.06
368.3.000.105 INSTRUCTION-MEDIA	733.54	5,640.62	.00	(4,778.36)	.00	1,595.80
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	15,453.45	47,834.55	.00	(44,123.89)	.00	19,164.11

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	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
100.3.111.107 WEBSTORE FEES	.00	(26.44)	118.26	(91.82)	.00	.00
100.3.112.107 SALES TAX	.00	.00	.00	.00	.00	.00
250.3.000.107 GENERAL ACCOUNT	34,449.43	16,685.86	(118.26)	(32,714.67)	.00	18,302.36
253.3.000.107 ACTIVITY	60.19	4,435.00	.00	(4,166.01)	.00	329.18
259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE	.00	24,330.92	.00	(12,695.54)	.00	11,635.38
340.3.000.107 INSTRUCTION-KINDERGARTEN	288.41	400.00	23.96	(712.37)	.00	.00
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	464.44	650.00	(23.96)	(555.05)	.00	535.43
340.3.401.107 INSTRUCTION-KINDERKAMP	188.69	6,847.03	.00	(7,035.00)	.00	.72
368.3.000.107 INSTRUCTION-MEDIA	207.41	(56.80)	.00	.00	.00	150.61
500.3.000.107 SCHOOL CLIMATE	1,016.50	5,110.82	.00	(2,831.58)	.00	3,295.74
GRAND TOTALS	36,675.07	58,376.39	.00	(60,802.04)	.00	34,249.42

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	Range Beg.	Range	Transfers	Range	Encumbrances	Available Balance
	Balance	Revenue		Expenditure		
100.3.111.201 WEBSTORE FEES	4.16	(19.44)	51.55	(177.94)	.00	(141.67)
100.3.112.201 SALES TAX	104.16	2,565.07	.00	(2,669.46)	.00	(.23)
200.3.000.201 ATHLETICS	.00	351.87	10,600.46	(10,952.33)	.00	.00
200.3.200.201 ATHLETICS-UNIFORMS	.00	1,264.52	1,729.21	(2,993.73)	.00	.00
200.3.206.201 ATHLETICS-STAFF CLOTHING	.00	277.33	(277.33)	.00	.00	.00
200.3.207.201 ATHLETICS-GATE RECIEPTS	.00	6,433.25	(6,433.25)	.00	.00	.00
202.3.000.201 ATHLETICS-BASKETBALL BOYS	919.00	993.74	(374.55)	(1,346.08)	.00	192.11
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	.00	2,936.00	383.25	(3,319.25)	.00	.00
203.3.000.201 ATHLETICS-BASKETBALL GIRLS	.00	902.00	186.20	(1,088.20)	.00	.00
206.3.000.201 ATHLETICS-FOOTBALL	4,379.86	3,043.75	(1,027.75)	(714.89)	.00	5,680.97
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	273.00	(273.00)	.00	.00
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	.00	.00	754.75	(754.75)	.00	.00
206.3.203.201 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
214.3.000.201 ATHLETICS-WRESTLING	25.00	1,591.58	(1,223.08)	(393.50)	.00	.00
214.3.200.201 ATHLETICS-WRESTLING UNIFORMS	.00	.00	1,831.61	(1,831.61)	.00	.00
220.3.000.201 CLASS 2021	355.65	77.00	507.80	(522.23)	.00	418.22
250.3.000.201 GENERAL ACCOUNT	609.52	(48.00)	236.75	(798.27)	.00	.00
251.3.000.201 CONCESSIONS	179.49	6,613.05	(2,193.00)	(4,599.54)	.00	.00
252.3.000.201 VENDING	.00	2,717.58	(11.79)	(2,496.01)	.00	209.78
253.3.000.201 ACTIVITY CARDS	1,284.41	4,713.73	(5,727.11)	(271.03)	.00	.00
254.3.000.201 ANNUALS	607.73	6,991.05	(1,116.49)	(6,482.29)	.00	.00
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	421.73	656.56	.00	(659.78)	.00	418.51
256.3.000.201 LOCKERS-HALLWAY	(1.19)	.00	1.19	.00	.00	.00
257.3.000.201 INTEREST	77.90	24.14	(102.04)	.00	.00	.00
259.3.000.201 STUDENT BODY FUNDRAISER	390.34	11,758.40	.00	(10,715.02)	.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	.00	(1,922.87)	.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	.00	(4,933.08)	.00	1,751.38
301.3.000.201 CLUB-ANNUAL	.00	.00	698.63	(698.63)	.00	.00
303.3.000.201 CLUB-BUILDERS	604.99	.00	.00	(454.15)	.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	.00	(12,238.13)	.00	2,959.89
318.3.000.201 CLUB-SPECIAL OLYMPICS	180.41	.00	.00	.00	.00	180.41
320.3.000.201 CLUB-TECHNOLOGY	2,327.67	254.71	735.36	(454.64)	.00	2,863.10
350.3.000.201 INSTRUCTIONAL-GENERAL	1,520.42	.00	(13.93)	(405.42)	.00	1,101.07
351.3.000.201 INSTRUCTION-RENAISSANCE	22.75	157.00	13.93	(193.68)	.00	.00

354.3.000.201	INSTRUCTION-ART	127.27	642.66	.00	(581.30)	.00	188.63
355.3.000.201	INSTRUCTION-BAND	1,132.77	350.00	.00	(1,079.78)	.00	402.99
356.3.000.201	INSTRUCTION-CHEERLEADING	1,081.22	6,005.00	(2,299.12)	(3,807.00)	.00	980.10
356.3.200.201	INSTRUCTION-CHEER UNIFORM	3,433.99	4,667.65	3,078.09	(9,598.18)	.00	1,581.55
356.3.203.201	INSTRUCTION-CHEERLEADING CAMP	912.00	57.00	31.00	(1,000.00)	.00	.00
356.3.204.201	INSTRUCTION-CHOREOGRAPHY/GYM	729.00	2,374.64	(832.58)	(2,771.06)	.00	(500.00)
356.3.205.201	INSTRUCTION-CHEERLEADING TRIP	.00	1,347.39	22.61	(1,370.00)	.00	.00
358.3.000.201	INSTRUCTION-CHOIR	541.45	403.52	.00	(224.75)	.00	720.22
358.3.205.201	INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
360.3.000.201	INSTRUCTION-DANCE/DRILL	1,905.66	.00	5,716.62	(5,352.28)	.00	2,270.00
360.3.200.201	INSTRUCTION-DANCE/DRILL UNIF	.00	13,641.02	(5,345.62)	(7,992.96)	.00	302.44
360.3.203.201	INSTRUCTION-DANCE/DRILL CAMP	.00	371.00	(371.00)	.00	.00	.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	(55.07)	(1,227.88)	.00	2,422.83
364.3.364.201	INSTRUCTION-FACS CLASS	.00	.00	55.07	(55.07)	.00	.00
366.3.000.201	INSTRUCTION-LIFE SKILLS	331.09	.00	.00	(20.00)	.00	311.09
368.3.000.201	INSTRUCTION-MEDIA	603.31	1,540.20	.00	(1,618.86)	.00	524.65
370.3.000.201	INSTRUCTION-ORCHESTRA	1,289.09	372.00	.00	(1,243.54)	.00	417.55
372.3.000.201	INSTRUCTION-PHYSICAL EDUCATION	.00	464.12	318.63	(638.00)	.00	144.75
372.3.720.201	INSTRUCTION-TOWEL AND LOCKER	.00	10.00	166.21	(176.21)	.00	.00
372.3.721.201	INSTRUCTION-BOWLING FEE	1,540.89	3,546.00	.00	(1,700.00)	.00	3,386.89
374.3.000.201	INSTRUCTION-SHOP	49.75	.00	1,052.84	(1,102.59)	.00	.00
374.3.700.201	INSTRUCTION-SHOP 7TH & 8TH	899.15	1,741.30	(1,052.84)	(729.20)	.00	858.41
501.3.000.201	FACULTY VENDING	.00	.00	11.79	(11.79)	.00	.00
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	.00	(1,325.10)	.00	268.23
600.3.000.201	OVER/SHORT	.00	.00	.00	.00	.00	.00
GRAND TOTALS		38,567.40	113,530.80	.00	(117,985.06)	.00	34,113.14

End of Report

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100.3.104.202 WEB STORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.111.202 WEB STORE FEES	(20.43)	45.36	.00	(134.81)	.00	(109.88)
100.3.112.202 SALES TAX	.00	4,471.31	.00	(4,471.31)	.00	.00
200.3.000.202 ATHLETICS	.00	3,153.88	13,915.96	(15,990.97)	.00	1,078.87
200.3.200.202 ATHLETICS-SPIRIT PACKS	.00	2,791.16	(2,791.16)	.00	.00	.00
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.202 ATHLETICS-GATE RECIEPTS	.00	8,448.14	(8,448.14)	.00	.00	.00
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	.00	717.00	(717.00)	.00	.00	.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	.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)	.00	(22.00)	.00	65.29
251.3.000.202 CONCESSIONS	12,919.10	7,008.96	(11,518.79)	(4,952.37)	.00	3,456.90
252.3.000.202 VENDING	2,089.98	3,847.66	.00	(3,835.34)	.00	2,102.30
253.3.000.202 ACTIVITY CARDS	421.14	7,272.86	.00	(6,949.52)	.00	744.48
254.3.000.202 ANNUALS	3,195.35	7,285.41	.00	(7,281.77)	.00	3,198.99
255.3.000.202 SCHOOL PLANNERS/HANDBOOKS	4.35	.00	.00	.00	.00	4.35
256.3.000.202 LOCKERS-HALLWAY	2,279.42	.00	.00	.00	.00	2,279.42
257.3.000.202 INTEREST	1.91	.00	.00	.00	.00	1.91

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259.3.000.202 STUDENT BODY FUNDRAISER	8,627.20	9,943.49	.00	(15,276.03)	.00	3,294.66
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	3,264.52	14,779.11	10,000.00	(3,566.04)	.00	24,477.59
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	4,160.64	100.00	(4,994.46)	.00	567.82
301.3.000.202 CLUB-ANNUAL	.00	.00	.00	.00	.00	.00
303.3.000.202 CLUB-BUILDERS	2,180.67	512.93	(100.00)	(523.27)	.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	.00	.00	4.18
316.3.000.202 CLUB-SKI	205.08	8,400.00	.00	(8,044.95)	.00	560.13
318.3.000.202 CLUB-SPECIAL OLYMPICS	27.30	.00	.00	.00	.00	27.30
320.3.000.202 CLUB-TECHNOLOGY	619.84	.00	(619.84)	.00	.00	.00
350.3.000.202 INSTRUCTIONAL-GENERAL	9,011.03	.00	.00	(253.78)	.00	8,757.25
351.3.000.202 INSTRUCTION-RENAISSANCE	1,860.48	616.98	.00	(680.48)	.00	1,796.98
354.3.000.202 INSTRUCTION-ART	1,500.24	1,275.95	95.94	(821.28)	.00	2,050.85
355.3.000.202 INSTRUCTION-BAND	1,128.48	669.00	.00	(1,390.36)	.00	407.12
356.3.000.202 INSTRUCTION-CHEERLEADING	1,675.81	2,038.69	511.84	(1,125.35)	.00	3,100.99
356.3.200.202 INSTRUCTION-CHEER UNIFORM	5,133.69	6,984.87	(511.84)	(7,244.50)	.00	4,362.22
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	.00	1,780.00	.00	(1,780.00)	.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	.00	(227.98)	.00	109.40
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00

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360.3.000.202 INSTRUCTION-DANCE/DRILL	2,438.98	1,239.68	(751.40)	(966.49)	.00	1,960.77
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	1,017.76	5,134.94	691.40	(5,126.99)	.00	1,717.11
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	(180.00)	1,020.00	60.00	.00	.00	900.00
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	285.94	.00	(285.94)	.00	.00	.00
364.3.364.202 INSTRUCTION-FACS CLASS	499.96	696.00	95.00	(618.94)	.00	672.02
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	439.30	992.00	.00	(703.45)	.00	727.85
368.3.000.202 INSTRUCTION-MEDIA	446.03	365.59	(18.61)	(341.02)	.00	451.99
368.3.368.202 INSTRUCTION-ACC READER	203.30	.00	18.61	(221.91)	.00	.00
370.3.000.202 INSTRUCTION-ORCHESTRA	937.97	1,492.00	.00	(305.98)	.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	28.70	(116.70)	.00	.00
372.3.721.202 INSTRUCTION-BOWLING FEE	670.57	4,437.00	(1,107.57)	(4,000.00)	.00	.00
374.3.600.202 INSTRUCTION-SHOP 6TH GR	.00	.00	411.20	(411.20)	.00	.00
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	1,873.66	1,612.58	303.64	(1,432.80)	.00	2,357.08
551.3.000.202 DUE TO DSC-TEXTBOOK FINES-DAN	.54	.00	.00	.00	.00	.54
552.3.000.202 DUE TO DSC-OTHER	359.61	.00	.00	.00	.00	359.61
600.3.000.202 OVER/SHORT	.00	.00	.00	.00	.00	.00
GRAND TOTALS	66,783.32	113,347.14	.00	(104,450.05)	.00	75,680.41

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

From: 7/1/2016

To: 6/30/2017



Print Detail



Exclude Encumbrances



Page Break by Activity



Subtotal By Journal

	Range Beg.	Range	Transfers	Range	Expenditure	Available Balance
	Balance	Revenue		Expenditures	Encumbrances	
100.3.111.301 WEB STORE FEES	(563.56)	(157.53)	.00	(981.42)	.00	(1,702.51)
100.3.112.301 SALES TAX	5.03	21,975.86	.73	(21,981.62)	.00	.00
200.3.000.301 ATHLETICS	808.75	7,495.74	65,295.94	(54,472.13)	.00	19,128.30
200.3.200.301 ATHLETICS-SPIRIT PACKS	.00	.00	.00	.00	.00	.00
200.3.206.301 ATHLETICS-STAFF CLOTHING	.00	218.20	(218.20)	.00	.00	.00
200.3.207.301 ATHLETICS-GATE RECIEPTS	.00	71,335.95	(62,666.96)	(8,668.99)	.00	.00
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	.00	6,392.12	(6,204.75)	(187.37)	.00	.00
200.3.210.301 ATHLETICS-RED HALVERSON	.00	7,962.65	(5,975.31)	(1,987.34)	.00	.00
200.3.211.301 ATHLETICS MEMORIAL DONATION	.00	8,080.00	.00	.00	.00	8,080.00
201.3.000.301 ATHLETICS-BASEBALL	3,112.65	1,223.00	15,797.78	(18,039.01)	.00	2,094.42
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	.00	70.76	4,461.41	(4,532.17)	.00	.00
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	.00	27,370.19	(19,478.19)	(7,892.00)	.00	.00
202.3.000.301 ATHLETICS-BASKETBALL BOYS	3,104.67	25,458.69	7,058.45	(29,841.66)	.00	5,780.15
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	.00	.00	1,470.00	(1,470.00)	.00	.00
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	.00	11,882.01	(6,299.01)	(5,583.00)	.00	.00
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	2,005.73	4,203.64	11,981.47	(13,871.05)	.00	4,319.79
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	(9,189.96)	(2,093.70)	.00	.00
204.3.000.301 ATHLETICS-BOWLING	579.68	6,629.00	400.00	(6,544.00)	.00	1,064.68
205.3.000.301 ATHLETICS-CROSS COUNTRY	2,248.00	864.99	556.60	(2,159.14)	.00	1,510.45
206.3.000.301 ATHLETICS-FOOTBALL	(352.24)	7,305.83	21,794.67	(28,451.60)	.00	296.66
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	10,972.54	(10,972.54)	.00	.00
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	.00	22,801.00	(22,801.00)	.00	.00	.00
206.3.202.301 ATHLETICS-SPARTAN MOMS	228.98	850.00	8.79	(1,087.77)	.00	.00
206.3.203.301 ATHLETICS-FOOTBALL CAMP	.00	9,380.00	(2,005.00)	(7,375.00)	.00	.00
207.3.000.301 ATHLETICS-GOLF	570.75	1,550.00	(2,081.38)	(843.77)	.00	(804.40)
207.3.200.301 ATHLETICS-GOLF UNIFORMS	.00	.00	1,866.38	(1,866.38)	.00	.00
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	.00	.00	735.00	(735.00)	.00	.00
208.3.000.301 ATHLETICS-SOCCER BOYS	762.91	.00	755.50	(810.60)	.00	707.81
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	.00	820.80	(4.80)	(816.00)	.00	.00
209.3.000.301 ATHLETICS-SOCCER GIRLS	2,931.17	196.23	4,668.09	(4,328.10)	.00	3,467.39
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	179.40	3,699.04	(3,878.44)	.00	.00	.00
210.3.000.301 ATHLETICS-SOFTBALL	2,523.36	7,850.69	502.23	(10,530.88)	.00	345.40
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	.00	.00	1,394.00	(1,394.00)	.00	.00
211.3.000.301 ATHLETICS-TENNIS	2,882.82	2,449.87	545.40	(3,669.36)	.00	2,208.73

212.3.000.301	ATHLETICS-TRACK	3,716.19	1,890.00	1,700.00	(3,970.02)	.00	3,336.17
213.3.000.301	ATHLETICS-VOLLEYBALL	5,069.21	9,812.17	143.75	(9,629.52)	.00	5,395.61
213.3.200.301	ATHLETICS-VOLLEYBALL UNIFORMS	.00	.00	1,500.00	(1,500.00)	.00	.00
214.3.000.301	ATHLETICS-WRESTLING	4,205.07	23,048.64	(5,916.32)	(18,337.39)	.00	3,000.00
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	.00
216.3.000.301	CLASS 2016	500.00	.00	.00	300.00	.00	800.00
217.3.000.301	CLASS 2017	1,393.09	16,763.84	289.33	(18,222.45)	.00	223.81
218.3.000.301	CLASS 2018	1,161.24	5,354.32	137.10	(3,219.32)	.00	3,433.34
219.3.000.301	CLASS 2019	929.23	2,679.35	212.10	(2,092.49)	.00	1,728.19
220.3.000.301	CLASS 2020	500.00	.00	346.56	(361.99)	.00	484.57
250.3.000.301	GENERAL ACCOUNT	.00	(170.06)	702.74	(532.68)	.00	.00
250.3.250.301	PARKING PERMITS	.00	3,885.00	.00	(1,085.07)	.00	2,799.93
251.3.000.301	CONCESSIONS	4,178.07	28,547.64	(7,488.26)	(20,965.90)	.00	4,271.55
252.3.000.301	VENDING	.00	5,529.11	3,776.57	(9,305.68)	.00	(0.00)
253.3.000.301	ACTIVITY CARDS	978.03	24,408.36	(23,750.36)	(856.38)	.00	779.65
254.3.000.301	YEARBOOKS	69.86	21,698.20	15.00	(19,035.85)	.00	2,747.21
257.3.000.301	INTEREST	794.34	239.29	.00	.00	.00	1,033.63
259.3.259.301	SCHOOL IMPROVEMENT FUND	12,478.48	.00	(60.00)	(364.80)	.00	12,053.68
260.3.260.301	GIFT OF GREEN	423.97	3,823.72	.00	(3,686.55)	.00	561.14
300.3.000.301	STUDENT COUNCIL	3,718.89	15,369.13	3,077.41	(21,134.79)	.00	1,030.64
301.3.000.301	CLUB-ANNUAL	555.55	80.00	.00	(58.91)	.00	576.64
302.3.000.301	CLUB-ART	315.15	40.00	.00	(141.20)	.00	213.95
304.3.000.301	CLUB-BUSINESS	2,183.26	2,790.37	.00	(3,718.08)	.00	1,255.55
304.3.304.301	CLUB-MR MHS	1,433.01	.00	.00	.00	.00	1,433.01
305.3.000.301	CLUB-DRUG FREE YOUTH	2,364.01	2,460.85	.00	(4,116.42)	.00	708.44
306.3.000.301	CLUB-FCCLA	15.35	90.00	317.71	(382.71)	.00	40.35
307.3.000.301	CLUB-FFA	(1,493.15)	28,666.13	25.00	(20,177.60)	.00	7,020.38
309.3.000.301	CLUB-KEY	587.11	1,258.74	(15.00)	(1,217.53)	.00	613.32
310.3.000.301	CLUB-LEO	453.81	.00	.00	.00	.00	453.81
311.3.000.301	CLUB-M CLUB	250.59	5.00	.00	.00	.00	255.59
312.3.000.301	CLUB-MOUNTAIN BIKE	1,365.00	.00	.00	.00	.00	1,365.00
313.3.000.301	CLUB-NHS	485.79	1,211.42	332.05	(1,758.57)	.00	270.69
314.3.000.301	CLUB-RODEO	4,593.43	13,181.48	.00	(11,281.75)	.00	6,493.16
315.3.000.301	CLUB-SCIENCE	2,363.26	4,084.74	.00	(5,739.00)	.00	709.00
316.3.000.301	CLUB-SKI	533.64	4,276.00	.00	(4,553.00)	.00	256.64
317.3.000.301	CLUB-SPANISH	283.81	.00	.00	.00	.00	283.81
319.3.000.301	CLUB-SWIM TEAM	(92.02)	148.58	502.08	(619.03)	.00	(60.39)
321.3.000.301	CLUB-TSA INDUSTRIAL TECH	778.77	546.00	.00	(660.00)	.00	664.77
322.3.000.301	CLUB-YOUNG REPUBLICAN	1,723.92	1,263.20	.00	(1,404.13)	.00	1,582.99
350.3.000.301	INSTRUCTIONAL-GENERAL	7,936.95	5,964.05	.00	(3,200.00)	.00	10,701.00
351.3.000.301	INSTRUCTION-RENAISSANCE	1,064.35	.00	623.25	(815.66)	.00	871.94
352.3.521.301	INSTRUCTION-PSAT	162.18	612.00	.00	(432.00)	.00	342.18

352.3.522.301	INSTRUCTION-PLAN TEST	292.56	.00	.00	.00	.00	292.56
352.3.523.301	INSTRUCTION-IDLA FEES	516.50	825.00	.00	(1,341.50)	.00	.00
353.3.000.301	INSTRUCTION-AEROBICS	559.79	901.00	.00	(225.85)	.00	1,234.94
354.3.000.301	INSTRUCTION-ART	40.01	683.51	34.90	(758.47)	.00	(.05)
354.3.540.301	INSTRUCTION-ART BAIRD	1,432.44	3,353.02	(95.62)	(2,149.27)	.00	2,540.57
354.3.541.301	INSTRUCTION-ART CALL	947.62	766.74	.00	(1,382.68)	.00	331.68
355.3.000.301	INSTRUCTION-BAND	5,621.14	11,200.14	(2,710.79)	(9,871.79)	.00	4,238.70
355.3.550.301	INSTRUCTION-PIANO REPAIR	120.00	.00	.00	.00	.00	120.00
355.3.551.301	INSTRUCTION-BAND UNIFORMS	.00	.00	1,539.36	(1,539.36)	.00	.00
355.3.552.301	INSTRUCTION-BAND INSTRUMENT	50.24	1,000.00	1,644.38	(2,694.62)	.00	.00
356.3.000.301	INSTRUCTION-CHEERLEADING	8,342.96	28,110.50	(8,831.30)	(14,376.98)	.00	13,245.18
356.3.200.301	INSTRUCTION-CHEER UNIFORM	4,468.69	9,671.47	4,770.55	(18,910.71)	.00	.00
356.3.203.301	INSTRUCTION-CHEER CAMP	100.00	1,688.00	(554.00)	(1,234.00)	.00	.00
356.3.204.301	INSTRUCTION-CHOREOGRAPHY	.00	.00	5,350.00	(5,350.00)	.00	.00
356.3.205.301	INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
357.3.000.301	INSTRUCTION-CHEMISTRY	1,515.43	.00	.00	.00	.00	1,515.43
358.3.000.301	INSTRUCTION-CHOIR	.00	11,458.61	14,947.77	(14,115.36)	.00	12,291.02
358.3.205.301	INSTRUCTION-MUSIC TOUR	.00	26,647.25	2,457.72	(29,104.97)	.00	.00
358.3.358.301	INSTRUCTION-MADRIGAL DINNER	10,853.74	14,963.83	(17,256.54)	(3,561.03)	.00	5,000.00
359.3.000.301	INSTRUCTION-DANCE FORCE	6,050.49	17,664.63	(3,077.17)	(9,709.10)	.00	10,928.85
359.3.200.301	INSTRUCTION-DANCE UNIFORMS	.00	6,125.96	2,206.12	(9,207.84)	.00	(875.76)
359.3.203.301	INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301	INSTRUCTION-CHOREOGRAPHY	.00	4,945.90	419.30	(4,865.20)	.00	500.00
359.3.205.301	INSTRUCTION-DANCE FORCE TRIP	.00	.00	1,000.00	(1,000.00)	.00	.00
361.3.000.301	INSTRUCTION-DRAMA	549.51	.00	.00	.00	.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	.00	.00	197.91
366.3.000.301	INSTRUCTION-LIFE SKILLS	362.00	.00	.00	(347.00)	.00	15.00
367.3.000.301	INSTRUCTION-LIFE SPORTS	2,751.51	3,770.00	.00	(3,035.60)	.00	3,485.91
368.3.000.301	INSTRUCTION-MEDIA	1,671.98	595.40	.00	(1,005.93)	.00	1,261.45
369.3.000.301	INSTRUCTION-OPERETTA	2,813.90	11,910.93	.00	(9,758.84)	.00	4,965.99
370.3.000.301	INSTRUTION-ORCHESTRA	3,237.91	920.08	1,170.13	(3,308.51)	.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	.00	(611.05)	.00	1,340.83
371.3.000.301	INSTRUCTION-PHOTO & GRAPHIC	620.79	477.72	.00	(324.61)	.00	773.90
372.3.000.301	INSTRUCTION-PHYSICAL EDUCATION	1,312.03	.00	(1,312.03)	.00	.00	.00
372.3.721.301	INSTRUCTION-PE BOWLING	160.00	2,430.00	1,322.03	(4,310.00)	.00	(397.97)
373.3.000.301	INSTRUCTION-SCIENCE	5,116.03	267.07	.00	(4,826.04)	.00	557.06
373.3.373.301	INSTRUCTION-SCIENCE FUNDRAISER	740.38	.00	.00	(128.96)	.00	611.42
375.3.000.301	INSTRUCTION-SPEECH/DEBATE	2,575.40	.00	.00	.00	.00	2,575.40
376.3.000.301	INSTRUCTION-WEIGHTS	4,036.39	7,273.00	17.00	(2,108.00)	.00	9,218.39
390.3.000.301	VOC INSTRUCTION-GREENHOUSE	8,868.45	12,106.77	163.50	(10,756.55)	.00	10,382.17

390.3.901.301	VOC INSTRUCTION-FLORAL DESIGN	.00	4,232.15	.00	(3,495.55)	.00	736.60
391.3.000.301	VOC INSTRUCTION-AG SHOP	2,594.06	2,224.00	(25.00)	(738.71)	.00	4,054.35
391.3.911.301	VOC INSTRUCTION-SHOP SUPPLIES	789.72	3,057.88	.00	(2,974.94)	.00	872.66
392.3.000.301	VOC INSTRUCTION-DIESEL	836.81	380.47	(196.72)	.00	.00	1,020.56
392.3.900.301	VOC INSTRUCTION-DIESEL SKILLS	356.85	1,216.35	196.72	(1,769.92)	.00	.00
393.3.000.301	VOC INSTRUCTION-BUS/ACCOUNTING	733.66	191.52	34.82	(960.00)	.00	.00
393.3.931.301	VOC-INSTRUCTION-BUSINESS STELY	626.95	.00	(34.82)	.00	.00	592.13
393.3.932.301	VOC INSTRUCTION-BUSINESS KILLOY	925.41	2.83	.00	(272.55)	.00	655.69
393.3.933.301	VOC INSTRUCTION-BUSINESS SHIPEN	135.00	.00	.00	.00	.00	135.00
393.3.934.301	VOC INSTRUCTION-VID MULTIMEDIA	719.76	.00	.00	.00	.00	719.76
394.3.000.301	VOC INSTRUCTION-INFO TECH	1,055.73	.00	.00	.00	.00	1,055.73
394.3.900.301	VOC INSTRUCTION-INFO TECH SKILLS	220.74	1,500.00	.00	(1,500.00)	.00	220.74
395.3.000.301	VOC INSTRUCTION-PREENGINEERING	564.71	745.00	.00	(1,055.46)	.00	254.25
395.3.951.301	VOC INSTRUCTION- ACADEMY	119.94	.00	.00	.00	.00	119.94
395.3.952.301	VOC INSTRUCTION-MANUFACTURING	880.81	1,528.73	29.75	(1,241.81)	.00	1,197.48
395.3.953.301	VOC INSTRUCTION- COPIES	116.77	.00	9.25	.00	.00	126.02
396.3.000.301	VOC INSTRUCTION-CONSTRUCTION	422.94	13,782.54	1,210.00	(14,911.14)	.00	504.34
396.3.900.301	VOC INSTRUCTION-CONSTR SKILLS	2,339.46	2,162.31	.00	(2,292.59)	.00	2,209.18
397.3.000.301	VOC INSTRUCTION-FOOD LAB	2,146.50	567.00	.00	(37.38)	.00	2,676.12
397.3.972.301	VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	.00	.00	200.00
398.3.000.301	VOC INSTRUCTION-CLOTHING	942.43	1,309.70	.00	(985.26)	.00	1,266.87
399.3.000.301	VOC INSTRUCTION-CERT NURSING	6,475.14	5,854.46	.00	(7,169.24)	.00	5,160.36
400.3.000.301	ESL SCHOLARSHIP	368.54	.00	.00	.00	.00	368.54
401.3.000.301	MISSMHS	294.34	.00	.00	.00	.00	294.34
402.3.000.301	PRIVATE SCHOLARSHIP	.00	1,000.00	.00	(1,000.00)	.00	.00
552.3.000.301	DUE TO DSC-LAP TOP INSURANCE	.00	6,495.00	.00	(6,495.00)	.00	.00
553.3.000.301	DUE TO DSC-LAPTOP REPLACE FINE	.00	.00	.00	.00	.00	.00
GRAND TOTALS		188,799.61	726,708.01	.00	(675,919.44)	.00	239,588.18

End of Report