

06/13/16

Acequia
Balance Sheet Prev Year Comparison
As of May 31, 2016

	May 31, 16	Apr 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Acequia Elementary			
Starlab	484.37	484.37	0.00
KINDERGARTEN ACTIVITY FUND	778.24	1,191.85	-413.61
LIBRARY FUND	210.23	137.85	72.38
SCHOOLCLIMATE FUND	13,467.27	11,776.43	1,690.84
STUDENT ACTIVITY FUND	6,907.43	9,355.19	-2,447.76
Acequia Elementary - Other	-0.12	-0.12	0.00
Total Acequia Elementary	21,847.42	22,945.57	-1,098.15
Total Checking/Savings	21,847.42	22,945.57	-1,098.15
Total Current Assets	21,847.42	22,945.57	-1,098.15
TOTAL ASSETS	21,847.42	22,945.57	-1,098.15
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	2,402.12	2,402.12	0.00
Retained Earnings	11,999.05	11,999.05	0.00
Net Income	7,446.25	8,544.40	-1,098.15
Total Equity	21,847.42	22,945.57	-1,098.15
TOTAL LIABILITIES & EQUITY	21,847.42	22,945.57	-1,098.15

Acequia Monthly Transaction Report As of May 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
						22,945.57
Acequia Elementary						484.37
Starlab						484.37
Total Starlab						1,191.85
KINDERGARTEN ACTIVITY FUND						1,083.50
Check	05/31/201	1801	School Specialty	Kinder Supplies	-108.35	778.24
Check	05/31/201	1800	Lakeshore	Kinder Supplies	-305.26	778.24
Total KINDERGARTEN ACTIVITY FUND						778.24
LIBRARY FUND						137.85
Deposit	05/27/201			Book Fee	72.38	210.23
Total LIBRARY FUND						210.23
SCHOOLCLIMATE FUND						11,776.43
Deposit	05/06/201			209 Kinder Camp 5...	267.91	12,044.34
Deposit	05/12/201			596 Kinder Camp 6...	1,272.63	13,316.97
Check	05/17/201		Wells Fargo Bank	Checks	-106.55	13,210.42
Check	05/17/201	1793	Positive Promotions	Teacher Appreciati...	-203.08	13,007.34
Deposit	05/27/201			Kinder Camp	555.00	13,562.34
Check	05/31/201	1808	Sanie Baker	Teacher Gift - Retir...	-42.39	13,519.95
Check	05/31/201	1807	Ridley's	Teacher End of Sc...	-52.86	13,467.09
Deposit	05/31/201			Interest	0.18	13,467.27
Total SCHOOLCLIMATE FUND						1,690.84
STUDENT ACTIVITY FUND						9,355.19
Deposit	05/06/201			Student Field Trip ...	138.00	9,493.19
Check	05/09/201	1790	Jana Blauer	3rd Grade	-81.10	9,412.09
Check	05/10/201	1788	Museum of Idaho	4th Grade Field Trip	-183.00	9,229.09
Check	05/11/201	1786	Plank Road Publish...	2016-2017 Music P...	-109.95	9,119.14
Deposit	05/11/201			Student Field Trip ...	90.00	9,209.14
Check	05/12/201	1792	Idaho Museum of N...	2nd Gr Field Trip	-112.00	9,097.14
Check	05/12/201	1787	Minidoka Schools T...	Bus Cost to Minico ...	-133.12	8,964.02
Check	05/12/201	1971	Pocatello Zoo	Field Trip 2nd Gr	-31.00	8,933.02
Check	05/13/201	1974	Speed Craft Awards	5th Gr Student Aw...	-52.00	8,881.02
Check	05/13/201	1789	Peggy Gulbranson	Reimburse 4th Gra...	-45.00	8,836.02
Check	05/23/201	1799	Snake River Bowl	Kinder Field Trip	-76.50	8,759.52
Check	05/23/201	1797	Century Cinemas	School Movie Award	-1,435.00	7,324.52
Check	05/23/201	1796	Books Are Fun	Student Awards	-36.00	7,288.52
Check	05/23/201	1795	Linda Heiner	5th Grade Fun Night	-198.63	7,089.89
Deposit	05/27/201			Pencils	40.00	7,129.89
Check	05/31/201	1804	Hailee McCall	Student Awards	-80.62	7,049.27
Check	05/31/201	1802	Paula Miller	Student Awards	-57.25	6,992.02
Check	05/31/201	1803	Sanie Baker	Student Awards	-84.59	6,907.43
Total STUDENT ACTIVITY FUND						-2,447.76
Acequia Elementary - Other						6,907.43
Total Acequia Elementary - Other						-0.12
Total Acequia Elementary						-1,098.15
TOTAL						<u>-1,098.15</u>
						<u>21,847.42</u>

06/10/16

HEYBURN ELEMENTARY
Balance Sheet Prev Year Comparison
As of May 31, 2016

	May 31, 16	Apr 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
HEYBURN ELEMENTARY				
FUNDRAISER	1,965.59	1,965.59	0.00	0.0%
LEADER IN ME	67.91	67.91	0.00	0.0%
SUNSHINE (Teacher) FUND	742.29	518.31	223.98	43.2%
GENERAL FUND	2,584.94	3,023.86	-438.92	-14.5%
KINDERGARTEN SUPPLIES	807.65	479.65	328.00	68.4%
STUDENT ACTIVITY FUND	3,782.16	4,013.39	-231.23	-5.8%
Total HEYBURN ELEMENTARY	9,950.54	10,068.71	-118.17	-1.2%
Total Checking/Savings	9,950.54	10,068.71	-118.17	-1.2%
Total Current Assets	9,950.54	10,068.71	-118.17	-1.2%
TOTAL ASSETS	9,950.54	10,068.71	-118.17	-1.2%
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	9,281.74	9,281.74	0.00	0.0%
Retained Earnings	-1,334.74	-1,334.74	0.00	0.0%
Net Income	2,003.54	2,121.71	-118.17	-5.6%
Total Equity	9,950.54	10,068.71	-118.17	-1.2%
TOTAL LIABILITIES & EQUITY	9,950.54	10,068.71	-118.17	-1.2%

06/10/16

HEYBURN ELEMENTARY Account QuickReport As of May 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
HEYBURN ELEMENTARY FUNDRAISER						10,068.71
Total FUNDRAISER						1,965.59
LEADER IN ME						67.91
Total LEADER IN ME						67.91
SUNSHINE (Teacher) FUND						518.31
Deposit	05/10/2016	R468...	DEPOSIT	lost books (Nelson)	20.00	538.31
Deposit	05/27/2016	R468...	DEPOSIT	donations 4th History Day	45.00	583.31
Deposit	05/27/2016	R468...	DEPOSIT	lost books - Nelson	75.99	659.30
Deposit	05/27/2016	R468...	DEPOSIT	lost books - Nelson	82.99	742.29
Total SUNSHINE (Teacher) FUND					223.98	742.29
GENERAL FUND						3,023.86
Check	05/05/2016	2181	AMAZON	PO #1663 (books for seniors)	-130.89	2,892.97
Check	05/05/2016	2182	JIL'S FLOWER	PO #1661 (PTO appreciation)	-164.00	2,728.97
Check	05/05/2016	2184	CULLIGAN	PO #1600 (water cooler rental)	-61.49	2,667.48
Check	05/10/2016	2185	STOKE'S	PO #1659 (PTC Food)	-133.49	2,533.99
Check	05/10/2016	2186	WALMART	PO #1658 (supplies)	-124.98	2,409.01
Deposit	05/10/2016	R468...	DEPOSIT	water	50.00	2,459.01
Deposit	05/10/2016	R468...	DEPOSIT	Pennies for Patients	11.00	2,470.01
Deposit	05/10/2016	R468...	DEPOSIT	Kroger commission	69.55	2,539.56
Check	05/26/2016	2194	NANCY'S RUPERT F...	PO #1677 (Searle's retirement)	-25.00	2,514.56
Deposit	05/27/2016	R468...	DEPOSIT	Target commision	32.92	2,547.48
Deposit	05/27/2016	R468...	DEPOSIT	water	37.00	2,584.48
Deposit	05/30/2016		INTEREST	Deposit	0.46	2,584.94
Total GENERAL FUND					-438.92	2,584.94
KINDERGARTEN SUPPLIES						479.65
Check	05/05/2016	2183	CASH	PO #1669 (K - registration)	-100.00	379.65
Deposit	05/10/2016	R468...	DEPOSIT	supply fee	428.00	807.65
Total KINDERGARTEN SUPPLIES					328.00	807.65
STUDENT ACTIVITY FUND						4,013.39
Deposit	05/10/2016	R468...	DEPOSIT	Field Trip reimbursement from PTO	472.50	4,485.89
Check	05/17/2016	2187	CYNTHIA ROJAS	PO #1671 (field day)	-160.00	4,325.89
Check	05/18/2016	2188	TRANSPORTATION	PO #1673 (1st grade performance - ...	-87.04	4,238.85
Check	05/23/2016	2189	HEYBURN PTO	PO #1675 (field day)	-250.00	3,988.85
Check	05/23/2016	2190	LITTLE CAESAR'S	PO #1674 (attendance reward party)	-115.00	3,873.85
Check	05/23/2016	2191	GOSSNER'S	PO #1676 (perfect attendance rewar...	-25.31	3,848.54
Check	05/24/2016	2192	REALLY GOOD STUFF	PO #1667 (K- graduation)	-25.91	3,822.63
Check	05/24/2016	2193	ORIENTAL TRADING	PO #1666 (K - graduation)	-40.47	3,782.16
Total STUDENT ACTIVITY FUND					-231.23	3,782.16
Total HEYBURN ELEMENTARY					-118.17	9,950.54
TOTAL					-118.17	9,950.54

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 Accrual Basis

PAUL ELEMENTARY SCHOOL
Balance Sheet Standard
 As of May 31, 2016

	May 31, '16	Apr 30, '16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PAUL ELEMENTARY			-296.49
FUN RUN - TECHNOLOGY/SUPP...	6,587.40	6,883.89	1,603.16
GENERAL	5,449.40	3,846.24	-2,802.78
ACTIVITY FUND	5,939.68	8,742.46	-24.59
KINDERGARTEN FUND	153.24	177.83	-79.15
PETTY CASH	0.00	79.15	-1,489.13
LIBRARY	733.54	2,222.67	
Total PAUL ELEMENTARY	<u>18,863.26</u>	<u>21,952.24</u>	<u>-3,088.98</u>
Total Checking/Savings	<u>18,863.26</u>	<u>21,952.24</u>	<u>-3,088.98</u>
Total Current Assets	<u>18,863.26</u>	<u>21,952.24</u>	<u>-3,088.98</u>
TOTAL ASSETS	<u><u>18,863.26</u></u>	<u><u>21,952.24</u></u>	<u><u>-3,088.98</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	990.34	990.34	0.00
Opening Bal Equity	4,394.72	4,394.72	0.00
Net Income	13,478.20	16,567.18	-3,088.98
Total Equity	<u>18,863.26</u>	<u>21,952.24</u>	<u>-3,088.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,863.26</u></u>	<u><u>21,952.24</u></u>	<u><u>-3,088.98</u></u>

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 05/31/16
 Accrual Basis

PAUL ELEMENTARY SCHOOL

Account QuickReport

As of May 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
PAUL ELEMENTARY						21,952.24
FUN RUN - TECHNOLOGY/SUPPLIES						6,883.89
Check	05/16/16	10582	AMAZON	PO#4439 COMPUTER FAN	-56.49	6,827.40
Check	05/24/16	10591	DONNELLEYS SPORTS	PO#4460 PRIZES	-100.00	6,727.40
Check	05/24/16	10592	STEVO'S	PO#4461 PRIZES	-40.00	6,687.40
Check	05/24/16	10593	HAUN'S DO IT BEST	PO#4462 PRIZES	-30.00	6,657.40
Check	05/24/16	10594	VICKI'S GARDEN	PO#4463 PRIZES	-40.00	6,617.40
Check	05/24/16	10595	UPPER CRUST	PO#4464 PRIZES	-30.00	6,587.40
Total FUN RUN - TECHNOLOGY/SUPPLIES					-296.49	6,587.40
GENERAL						3,846.24
Check	05/01/16	10574	SMITHS FOOD KING	PO#4447 TESTING TEAM PLANT	-47.70	3,798.54
Check	05/02/16	10575	VICKI'S GARDEN	PO#4449 VOLUNTEER PLANTS	-29.90	3,768.64
Check	05/02/16	10576	ORIENTAL TRADING	PO#4440 3RD GRADE LUAU	-102.90	3,665.74
Check	05/10/16	10578	PIZZA HUT	PO#4435 TOP TYPIST COMP.	-36.66	3,629.08
Check	05/12/16	10579	US GAMES	PO#4442 PE SUPPLIES	-71.12	3,557.96
Check	05/12/16	10580	TREASURE VALLEY	PO#4384 BOTTLED WATER	-105.00	3,452.96
Check	05/16/16	10582	AMAZON	PO#4439 RETIREMENT GIFTS	-90.01	3,362.95
Check	05/20/16	10588	PAUL SCHOOL LUNCH	PO#4457 4th HISTORY DAY	-106.50	3,256.45
Check	05/20/16	10587	LITTLE CESARS	PO#4456 1st Grade	-90.00	3,166.45
Check	05/27/16	10597	WAL MART	PO#4448 5th & 1st REWARD	-321.30	2,845.15
Depo...	05/27/16		DEPOSIT	PICTURES-PTO-TARGET	2,604.25	5,449.40
Total GENERAL					1,603.16	5,449.40
ACTIVITY FUND						8,742.46
Check	05/12/16	10581	A TO B MOTOR COACH	PO#4451 4TH GRADE	-1730.00	7,012.46
Check	05/19/16	10584	HERRETT CENTER	PO#4453 2nd Grade	-517.50	6,494.96
Check	05/19/16	10585	CENTURY CINEMA	PO#4454 5th Grade	-12.00	6,482.96
Check	05/23/16	10586	POCATELLO ZOO	PO#4455 1ST GRADE	-135.00	6,347.96
Check	05/25/16	10589	BOUNCE HOUSE	PO#4458 FIELD DAY	-150.00	6,197.96
Check	05/25/16	10590	NAT-SOO-PAH	PO#4459 5th GRADE	-219.00	5,978.96
Depo...	05/27/16		DEPOSIT	VOLUNTEERS PD FIELD TRIP	57.00	6,035.96
Check	05/27/16	10598	SWENSENS	PO#4450 KINDER,2ND,3RD	-96.28	5,939.68
Total ACTIVITY FUND					-2802.78	5,939.68
KINDERGARTEN FUND						177.83
Check	05/27/16	10597	WAL MART	PO#4448 FOLDERS	-24.59	153.24
Total KINDERGARTEN FUND					-24.59	153.24
PETTY CASH						79.15
Check	05/27/16	10596	MINIDOKA SCHOOL D...	PO#4465 CLOSE OUT	-100.00	-20.85
Depo...	05/27/16		DEPOSIT	PETTY CASH	20.85	0.00
Total PETTY CASH					-79.15	0.00
LIBRARY						2,222.67
Check	05/09/16	10577	FOLLETT	PO#4444 BOOKS	-1440.02	782.65
Check	05/16/16	10582	AMAZON	PO#4439 BOOKS	-69.68	712.97
Check	05/17/16	10583	Laurie COPMANN	PO#4452 BOOK	-23.50	689.47
Depo...	05/27/16		DEPOSIT	LOST/DAMAGED BOOKS/PTO	645.75	1,335.22
Check	05/31/16	10599	FOLLETT	PO#4444 BOOKS	-601.68	733.54

Rupert Elementary
Balance Sheet Comparison
As of May 31, 2016

	May 31, 16	Apr 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Rupert Elementary			
School Atmosphere	1,008.67	1,627.93	-619.26
Kinder Supplies	259.41	1,144.43	-885.02
K-KIDS	188.69	188.69	0.00
ACTIVITY FUND	-3.00	2,058.81	-2,061.81
LIBRARY	207.41	197.41	10.00
Kinder Activity	395.12	235.56	159.56
RE General	34,017.33	34,331.91	-314.58
Rupert Elementary - Other	353.10	353.10	0.00
Total Rupert Elementary	<u>36,426.73</u>	<u>40,137.84</u>	<u>-3,711.11</u>
Total Checking/Savings	<u>36,426.73</u>	<u>40,137.84</u>	<u>-3,711.11</u>
Total Current Assets	<u>36,426.73</u>	<u>40,137.84</u>	<u>-3,711.11</u>
TOTAL ASSETS	<u>36,426.73</u>	<u>40,137.84</u>	<u>-3,711.11</u>
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	7,016.81	7,016.81	0.00
Retained Earnings	10,618.20	10,618.20	0.00
Net Income	18,791.72	22,502.83	-3,711.11
Total Equity	<u>36,426.73</u>	<u>40,137.84</u>	<u>-3,711.11</u>
TOTAL LIABILITIES & EQUITY	<u>36,426.73</u>	<u>40,137.84</u>	<u>-3,711.11</u>

Rupert Elementary
Account QuickReport
 As of May 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
						40,137.84
Rupert Elementary						
School Atmosphere						
Check	05/03/2016	1881	CINDY BARTLO...	PO 0421 Typewriter Ribbon	-17.45	1,627.93
Check	05/04/2016	1882	Costco	PO 0422 Teacher Appreciation	-95.41	1,515.07
Check	05/09/2016	1891	CULLIGAN	PO 0335 Bottled Water	-54.84	1,460.23
Check	05/09/2016	1895	School Specialty	PO 0414 School Calendars/Supplies	-67.76	1,392.47
Dep...	05/18/2016			Deposit-Target	25.00	1,417.47
Check	05/18/2016	1901	El Nayer	PO 0430 Para Educator luncheon	-104.28	1,313.19
Check	05/18/2016	1904	Morreys Steakhouse	PO 0431 Team Leader Meeting	-198.80	1,114.39
Check	05/23/2016	1906	Kings	PO 0433 Plants for Teachers	-59.92	1,054.47
Dep...	05/24/2016			Deposit-Target	1.04	1,055.51
Check	05/31/2016	1922	CULLIGAN	PO 0335 Bottled Water	-46.84	1,008.67
Total School Atmosphere					-619.26	1,008.67
						1,144.43
Kinder Supplies						
Check	05/09/2016	1886	Caxton Printers	PO 0406 Kinder Supplies	-237.75	906.68
Check	05/09/2016	1887	Classroom Direct	PO 0405 Kinder Supplies	-314.79	591.89
Check	05/09/2016	1888	EAI Education	PO 0408 Kinder Supplies	-78.44	513.45
Check	05/09/2016	1892	THE MARKER B...	PO 0411 Kinder Supplies	-235.95	277.50
Check	05/09/2016	1894	Really Good Stuff	PO 0407 Kinder Supplies	-166.90	110.60
Check	05/09/2016	1896	Starfall Education	PO 0403 Kinder Supplies	-104.28	6.32
Check	05/09/2016	1897	Trend Enterprises	PO 0409 Kinder Supplies	-31.91	-25.59
Dep...	05/12/2016			Deposit-Kinder Supplies	282.00	256.41
Dep...	05/12/2016	251...	Student	Kinder Pre registration	-21.00	235.41
Dep...	05/18/2016			Deposit-Kinder Supply	8.00	243.41
Dep...	05/25/2016			Deposit-Kinder Supplies	8.00	251.41
Dep...	05/27/2016			Deposit-Kinder Supplies	8.00	259.41
Total Kinder Supplies					-885.02	259.41
						188.69
K-KIDS						
						188.69
						2,058.81
ACTIVITY FUND						
Check	05/09/2016	1889	Kings	PO 0402 1st Gr AR Prizes	-43.10	2,015.71
Check	05/09/2016	1889	Kings	PO 0402 End of Year Activities	-56.06	1,959.65
Check	05/09/2016	1890	Kings	PO 0418 2nd Mothers Day Activity	-25.56	1,934.09
Check	05/09/2016	1893	Ridleys	PO 0426 Testing Treats	-14.97	1,919.12
Check	05/09/2016	1898	Wal-Mart	PO 0416 @nd Grandparent Program	-88.98	1,830.14
Check	05/09/2016	1899	JANA THOMSEN	PO 0427 Grandparent Program	-68.22	1,761.92
Check	05/18/2016	1902	Wal-Mart	PO 0428 Micro Cloth	-20.34	1,741.58
Check	05/20/2016	1905	Krysta Haugeberg	PO 0432 End of Year Activity	-106.74	1,634.84
Check	05/23/2016	1907	Ridleys	PO 0434 Door Decoration Winner	-23.97	1,610.87
Check	05/23/2016	1908	Pizza Hut	PO 0435 Pizza Party Haugeberg	-58.20	1,552.67
Check	05/24/2016	1913	Minidoka Schools ...	PO 0410 3rd & 4th Ag Day	-66.56	1,486.11
Check	05/24/2016	1911	Century Cinemas	PO 0442 End of Year Movie	-771.48	714.63
Check	05/25/2016	1914	Pizza Hut	PO 0444 2nd Grade Party	-213.67	500.96
Check	05/25/2016	1915	Pizza Hut	PO 0444 2nd Gr Pizza Party Quilt Winners	-42.89	458.07
Check	05/25/2016	1917	Gerties	PO 0440 Pizza Party 4th Grade	-90.00	368.07
Check	05/25/2016	1918	Gerties	PO 0439 5th Gr AR Party	-96.00	272.07
Check	05/25/2016	1919	Krysta Haugeberg	PO 0445 End of year Activity	-21.67	250.40
Check	05/26/2016	1920	JANA THOMSEN	PO 0446 2nd Grade endo fo year Activity	-122.60	127.80
Check	05/27/2016	1921	Ridleys	PO 0438 5th Grade Awards Celebration	-130.80	-3.00
Total ACTIVITY FUND					-2,061.81	-3.00
						197.41
LIBRARY						
Dep...	05/27/2016			Deposit-Book Repair	10.00	207.41
Total LIBRARY					10.00	207.41
						235.56
Kinder Activity						
Check	05/09/2016	1889	Kings	PO 0402 Mothers Day Activity	-7.18	228.38
Dep...	05/12/2016			Deposit-Kinder Activity	442.00	670.38
Dep...	05/18/2016			Deposit-Kinder Activity	13.00	683.38
Check	05/23/2016	1909	Kings	PO 0426 Plants for Graduation	-79.96	603.42
Check	05/23/2016	1910	RUPERT SCHOO...	PO 0437 Kinder Graduation-Cookies	-157.50	445.92
Check	05/24/2016	1913	Minidoka Schools ...	PO 0410 Transportation to Ag Day	-76.80	369.12
Dep...	05/25/2016			Deposit-Kinder Activity	13.00	382.12
Dep...	05/27/2016			Deposit-Kinder Activity	13.00	395.12

06/06/16

Rupert Elementary
Account QuickReport
As of May 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
					159.56	395.12
Total Kinder Activity						34,331.91
RE General						34,309.91
Check	05/03/2016	1880	Tara Mack	PO 0420 Overpayment of Kinder Kamp	-22.00	34,810.76
Dep...	05/05/2016			Deposit-2nd Gr Quilt	500.85	34,857.76
Dep...	05/05/2016			Deposit-Book Fair	47.00	35,232.76
Dep...	05/05/2016			Deposit-Kinder Kamp	375.00	35,032.76
Check	05/06/2016	1883	First Federal Savings	PO 0424 Cash for Registraion	-200.00	34,961.28
Check	05/06/2016	1884	Little Ceasars	PO 0423 Pizza Party	-71.48	34,940.43
Check	05/09/2016	1885	Sheri Boldt	PO 0425 Parent Volunteer Gifts	-20.85	36,508.33
Dep...	05/12/2016			Deposit-AR BBQ	1,567.90	36,585.18
Dep...	05/12/2016			Deposit-AR BBQ	76.85	36,686.93
Dep...	05/12/2016			Deposit-Pencil Machine	101.75	36,886.93
Dep...	05/12/2016			Deposit-Cash Registration	200.00	37,274.73
Dep...	05/12/2016			Deposit-Kinder Kamp	387.80	37,502.13
Dep...	05/12/2016			Deposit-Worlds Choc	227.40	37,523.13
Dep...	05/12/2016			Deposit-Kinder Regis	21.00	37,743.89
Dep...	05/12/2016			Deposit-AR BBQ	220.76	37,803.89
Dep...	05/13/2016			Deposit-Kinder Kamp	60.00	36,041.44
Dep...	05/13/2016			Deposit-Kinder Kamp	-1,762.45	36,025.79
Check	05/13/2016	1900	RUPERT SCHOO...	PO 0429 AR BBQ	-15.65	36,247.79
Check	05/16/2016	INSF	First Federal Savings	INSF CK RETURNED	247.00	36,331.89
Dep...	05/17/2016			Deposit-Movie Treats	59.10	36,710.89
Dep...	05/18/2016			Deposit-Movie Treats	379.00	37,266.89
Dep...	05/18/2016			Deposit-Movie Treats	556.00	37,524.42
Dep...	05/19/2016			Deposit-Movie Treats	257.53	37,563.88
Dep...	05/19/2016			Deposit-Hat Day	39.46	38,118.93
Dep...	05/19/2016			Deposit-Movie Treats	555.05	38,183.93
Dep...	05/20/2016			Deposit-Movie Treats	65.00	38,564.93
Dep...	05/20/2016			Deposit-Kinder Kamp	381.00	38,307.93
Dep...	05/24/2016			Deposit-Kinder Kamp	-257.00	36,489.41
Check	05/24/2016	1912	Coats for Kids	PO 0443 \$1.00 Hat for A Day	-1,818.52	36,389.41
Check	05/24/2016	1911	Century Cinemas	PO 0442 End of Year Movie/Treats	-100.00	36,642.31
Check	05/25/2016	1916	Teresa White	PO 0441 Winner Choc. Sales	252.90	34,459.31
Dep...	05/27/2016			Deposit-Movie Treats	-2,183.00	34,017.33
Check	05/31/2016	1923	MINIDOKA SCH...	PO 0447 Kinder Kamp Payments	-441.98	34,017.33
Check	05/31/2016	1924	Premier Agendas	PO 0413 5th Gr Student Planners	-314.58	353.10
Total RE General						353.10
Rupert Elementary - Other						353.10
Total Rupert Elementary - Other						36,426.73
Total Rupert Elementary					-3,711.11	36,426.73
TOTAL					-3,711.11	36,426.73

MAY

EAST MINICO MIDDLE SCHOOL

	Beginning Balance	Revenue	Expenses	Balance	Encumber	Available Balance
100.3.111.201 WEBSTORE FEES	\$4	\$1	\$0	\$4	\$0	\$4
100.3.112.201 SALES TAX	\$52	\$161	(\$199)	\$14	\$0	\$14
200.3.000.201 ATHLETICS	(\$10,431)	\$0	(\$1,311)	(\$11,742)	(\$180)	(\$11,922)
200.3.200.201 ATHLETICS-UNIFORMS	\$513	\$13	\$0	\$526	\$0	\$526
200.3.206.201 ATHLETICS-STAFF CLOTHING	\$63	\$0	\$0	\$63	\$0	\$63
200.3.207.201 ATHLETICS-GATE RECIEPTS	\$9,652	\$246	\$0	\$9,899	\$0	\$9,899
202.3.000.201 ATHLETICS-BASKETBALL BOYS	\$919	\$0	\$0	\$919	\$0	\$919
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	(\$1,372)	\$0	\$0	(\$1,372)	(\$100)	(\$1,472)
203.3.000.201 ATHLETICS-BASKETBALL GIRLS	\$0	\$0	\$0	\$0	\$0	\$0
206.3.000.201 ATHLETICS-FOOTBALL	\$5,528	\$0	\$0	\$5,528	\$0	\$5,528
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	\$19	\$0	\$0	\$19	\$0	\$19
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	(\$1,167)	\$0	\$0	(\$1,167)	\$0	(\$1,167)
206.3.203.201 ATHLETICS-FOOTBALL CAMP	\$0	\$0	\$0	\$0	\$0	\$0
214.3.000.201 ATHLETICS-WRESTLING	\$25	\$0	\$0	\$25	\$0	\$25
214.3.200.201 ATHLETICS-WRESTLING UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
220.3.000.201 CLASS 2020	\$415	\$246	(\$305)	\$356	\$0	\$356
250.3.000.201 GENERAL ACCOUNT	\$917	\$0	(\$266)	\$652	\$0	\$652
251.3.000.201 CONCESSIONS	\$2,657	\$236	(\$1,100)	\$1,793	(\$56)	\$1,737
252.3.000.201 VENDING	(\$364)	\$120	\$0	(\$244)	\$0	(\$244)
253.3.000.201 ACTIVITY CARDS	\$4,785	\$0	\$0	\$4,785	\$0	\$4,785
254.3.000.201 ANNUALS	\$3,164	\$896	(\$26)	\$4,034	\$0	\$4,034
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	\$422	\$0	\$0	\$422	\$0	\$422
256.3.000.201 LOCKERS-HALLWAY	(\$1)	\$0	\$0	(\$1)	\$0	(\$1)
257.3.000.201 INTEREST	\$74	\$2	\$0	\$76	\$0	\$76
259.3.000.201 STUDENT BODY FUNDRAISER	\$2,573	\$0	(\$1,925)	\$649	(\$50)	\$599
260.3.000.201 SPECIAL INTEREST FUNDRAISER	\$300	\$0	\$0	\$300	\$0	\$300
300.3.000.201 STUDENT COUNCIL	\$3,609	\$4,352	(\$409)	\$7,552	\$0	\$7,552
301.3.000.201 CLUB-ANNUAL	(\$102)	\$0	(\$3,325)	(\$3,427)	\$0	(\$3,427)
303.3.000.201 CLUB-BUILDERS	\$858	\$0	(\$253)	\$605	\$0	\$605
316.3.000.201 CLUB-SKI	\$3,110	\$0	\$0	\$3,110	(\$30)	\$3,080
318.3.000.201 CLUB-SPECIAL OLYMPICS	\$180	\$0	\$0	\$180	\$0	\$180
320.3.000.201 CLUB-TECHNOLOGY	\$2,692	\$0	\$0	\$2,692	\$0	\$2,692
350.3.000.201 INSTRUCTIONAL-GENERAL	\$1,794	\$7	\$0	\$1,800	(\$300)	\$1,500
351.3.000.201 INSTRUCTION-RENAISSANCE	\$23	\$0	\$0	\$23	\$0	\$23
354.3.000.201 INSTRUCTION-ART	\$112	\$15	\$0	\$127	\$0	\$127
355.3.000.201 INSTRUCTION-BAND	\$1,117	\$0	(\$34)	\$1,083	\$0	\$1,083
356.3.000.201 INSTRUCTION-CHEERLEADING	\$7,775	\$1,081	\$0	\$8,856	\$0	\$8,856
356.3.200.201 INSTRUCTION-CHEER UNIFORM	(\$8,163)	\$954	\$0	(\$7,209)	(\$5,926)	(\$13,136)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	(\$102)	\$1,978	(\$1,800)	\$76	\$0	\$76
356.3.204.201 INSTRUCTION-CHOREOGRAPHY	\$293	\$0	\$0	\$293	\$0	\$293
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	(\$250)	\$214	\$0	(\$36)	\$0	(\$36)
358.3.000.201 INSTRUCTION-CHOIR	\$490	\$2	\$0	\$491	\$0	\$491
358.3.205.201 INSTRUCTION-CHOIR TRIP	\$0	\$0	\$0	\$0	\$0	\$0
360.3.000.201 INSTRUCTION-DANCE/DRILL	(\$4,763)	\$0	(\$171)	(\$4,935)	\$0	(\$4,935)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	\$6,362	\$0	\$0	\$6,362	\$0	\$6,362
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	\$479	\$0	\$0	\$479	\$0	\$479
363.3.000.201 INSTRUCTION-EXPLORATORY 6TH GR	(\$67)	\$0	\$0	(\$67)	\$0	(\$67)
364.3.000.201 INSTRUCTION-HOME EC	\$2,858	\$44	(\$127)	\$2,776	(\$30)	\$2,746
364.3.364.201 INSTRUCTION-FACS CLASS	(\$784)	\$0	\$0	(\$784)	\$0	(\$784)
366.3.000.201 INSTRUCTION-LIFE SKILLS	\$331	\$0	\$0	\$331	\$0	\$331
368.3.000.201 INSTRUCTION-MEDIA	\$609	\$197	(\$184)	\$622	\$0	\$622
370.3.000.201 INSTRUCTION-ORCHESTRA	\$1,124	\$15	\$0	\$1,139	\$0	\$1,139
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	(\$59)	\$0	\$0	(\$59)	(\$488)	(\$547)
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	\$268	\$10	\$0	\$278	\$0	\$278
372.3.721.201 INSTRUCTION-BOWLING FEE	\$2,482	\$160	(\$832)	\$1,810	\$0	\$1,810
374.3.000.201 INSTRUCTION-SHOP	\$207	\$0	(\$157)	\$50	\$0	\$50
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	\$1,008	\$0	(\$109)	\$899	\$0	\$899
501.3.000.201 FACULTY VENDING	(\$821)	\$0	\$0	(\$821)	\$0	(\$821)
552.3.000.201 DUE TO DSC-OTHER	\$1,732	\$0	(\$139)	\$1,593	\$0	\$1,593
GRAND TOTALS	\$43,147	\$10,950	(\$12,670)	\$41,427	(\$7,161)	\$34,266

MAY

WEST MINICO MIDDLE SCHOOL

	<u>Beginning</u>				<u>Available</u>	
	<u>Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Balance</u>	<u>Encumber</u>	<u>Balance</u>
100.3.111.202 WEB STORE FEES	(20)	0	0	(20)	0	(20)
100.3.112.202 SALES TAX	196	343	(195)	345	0	345
106.3.000.202 STUDENT ACTIVITY OVER/SHORT	0	0	0	0	0	0
200.3.000.202 ATHLETICS	(7,119)	0	(449)	(7,568)	(130)	(7,698)
200.3.200.202 ATHLETICS-SPIRIT PACKS	45	0	0	45	0	45
200.3.206.202 ATHLETICS-STAFF CLOTHING	0	0	0	0	0	0
200.3.207.202 ATHLETICS-GATE RECIEPTS	9,017	0	0	9,017	0	9,017
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	941	0	0	941	0	941
206.3.000.202 ATHLETICS-FOOTBALL	(49)	9	0	(39)	0	(39)
206.3.200.202 ATHLETICS-FOOTBALL UNIFORMS	(1,795)	0	0	(1,795)	0	(1,795)
206.3.201.202 ATHLETICS-FOOTBALL FUNDRAISER	128	0	0	128	0	128
206.3.203.202 ATHLETICS-FOOTBALL CAMP	0	0	0	0	0	0
212.3.000.202 ATHLETICS-TRACK	29	0	0	29	0	29
214.3.000.202 ATHLETICS-WRESTLING	556	0	0	556	0	556
214.3.200.202 ATHLETICS-WRESTLING UNIFORMS	(2,758)	0	0	(2,758)	0	(2,758)
250.3.000.202 GENERAL ACCOUNT	106	0	0	106	0	106
251.3.000.202 CONCESSIONS	14,679	1,263	(156)	15,787	0	15,787
252.3.000.202 VENDING	1,958	658	(579)	2,038	0	2,038
253.3.000.202 ACTIVITY CARDS	3,557	42	(2,298)	1,301	0	1,301
254.3.000.202 ANNUALS	5,722	625	(3,152)	3,195	0	3,195
255.3.000.202 SCHOOL PLANNERS/HANDBOOKS	4	0	0	4	0	4
256.3.000.202 LOCKERS-HALLWAY	2,279	0	0	2,279	0	2,279
257.3.000.202 INTEREST	2	0	0	2	0	2
259.3.000.202 STUDENT BODY FUNDRAISER	8,793	0	(166)	8,627	0	8,627
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	4,598	0	(1,007)	3,591	(121)	3,471
260.3.260.202 GIFT OF GREEN	0	0	0	0	0	0
300.3.000.202 STUDENT COUNCIL	3,794	1,350	(1,923)	3,221	0	3,221
301.3.000.202 CLUB-ANNUAL	0	0	0	0	0	0
303.3.000.202 CLUB-BUILDERS	2,181	0	0	2,181	0	2,181
308.3.000.202 CLUB-HERITAGE	4	0	0	4	0	4
316.3.000.202 CLUB-SKI	205	0	0	205	0	205
318.3.000.202 CLUB-SPECIAL OLYMPICS	27	0	0	27	0	27
320.3.000.202 CLUB-TECHNOLOGY	464	156	0	620	0	620
350.3.000.202 INSTRUCTIONAL-GENERAL	9,056	0	(10)	9,046	0	9,046
351.3.000.202 INSTRUCTION-RENAISSANCE	2,069	0	(208)	1,860	0	1,860
354.3.000.202 INSTRUCTION-ART	1,493	8	0	1,500	0	1,500
355.3.000.202 INSTRUCTION-BAND	1,225	0	(75)	1,150	0	1,150
356.3.000.202 INSTRUCTION-CHEERLEADING	11,395	0	0	11,395	0	11,395
356.3.200.202 INSTRUCTION-CHEER UNIFORM	(8,871)	2,151	(1,527)	(8,247)	(7,243)	(15,490)
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	790	0	0	790	0	790
356.3.204.202 INSTRUCTION-CHOREOGRAPHY	0	0	0	0	0	0
356.3.205.202 INSTRUCTION-CHEERLEADING TRIP	0	0	0	0	0	0
358.3.000.202 INSTRUCTION-CHOIR	252	0	0	252	0	252
358.3.205.202 INSTRUCTION-CHOIR TRIP	0	0	0	0	0	0
360.3.000.202 INSTRUCTION-DANCE/DRILL	6,480	0	(575)	5,905	0	5,905
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	(3,466)	1,415	0	(2,051)	(289)	(2,340)
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	0	0	0	0	0	0
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	286	0	0	286	0	286
364.3.364.202 INSTRUCTION-FACS CLASS	830	213	(543)	500	0	500
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	491	8	(60)	439	0	439
368.3.000.202 INSTRUCTION-MEDIA	516	420	0	937	0	937
368.3.368.202 INSTRUCTION-ACC READER	203	0	0	203	0	203
370.3.000.202 INSTRUCTION-ORCHESTRA	878	60	0	938	0	938
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	(609)	0	0	(609)	0	(609)
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	(276)	72	0	(204)	0	(204)
372.3.721.202 INSTRUCTION-BOWLING FEE	1,459	24	0	1,483	0	1,483
374.3.600.202 INSTRUCTION-SHOP 6TH GR	94	0	(198)	(105)	0	(105)
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	\$1,975	\$24	\$0	\$1,999	\$0	\$1,999
551.3.000.202 DUE TO DSC-TEXTBOOK FINES-DAN	\$1	\$0	\$0	\$1	\$0	\$1
552.3.000.202 DUE TO DSC-OTHER	\$360	\$0	\$0	\$360	\$0	\$360
GRAND TOTALS	\$74,179	\$8,843	(\$13,121)	\$69,900	(\$7,783)	\$62,118

MAY

MINICO HIGH SCHOOL

	<u>Balance</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Balance</u>	<u>Encumber</u>	<u>Available Balance</u>
100.3.111.301 WEB STORE FEES	(\$312)	(\$112)	\$0	(\$424)	\$0	(\$424)
100.3.112.301 SALES TAX	\$726	\$1,184	(\$710)	\$1,201	\$0	\$1,201
200.3.000.301 ATHLETICS	(\$52,437)	\$0	(\$1,344)	(\$53,781)	(\$2,408)	(\$56,189)
200.3.200.301 ATHLETICS-SPIRIT PACKS	\$0	\$0	\$0	\$0	\$0	\$0
200.3.206.301 ATHLETICS-STAFF CLOTHING	\$0	\$0	\$0	\$0	\$0	\$0
200.3.207.301 ATHLETICS-GATE RECIEPTS	\$49,410	\$2,111	\$0	\$51,522	\$0	\$51,522
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	\$3,496	\$0	\$0	\$3,496	\$0	\$3,496
200.3.210.301 ATHLETICS-RED HALVERSON	\$5,378	\$0	\$0	\$5,378	\$0	\$5,378
201.3.000.301 ATHLETICS-BASEBALL	(\$333)	\$150	(\$1,574)	(\$1,757)	\$0	(\$1,757)
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	\$27,305	\$0	\$0	\$27,305	\$0	\$27,305
202.3.000.301 ATHLETICS-BASKETBALL BOYS	\$5,422	\$5,290	(\$5,113)	\$5,599	(\$217)	\$5,382
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	(\$660)	\$0	\$0	(\$660)	\$0	(\$660)
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	\$5,892	\$3,076	(\$2,381)	\$6,587	\$0	\$6,587
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	(\$1,739)	\$0	\$0	(\$1,739)	\$0	(\$1,739)
204.3.000.301 ATHLETICS-BOWLING	\$580	\$0	\$0	\$580	\$0	\$580
205.3.000.301 ATHLETICS-CROSS COUNTRY	\$2,248	\$0	\$0	\$2,248	\$0	\$2,248
206.3.000.301 ATHLETICS-FOOTBALL	(\$19,270)	\$0	\$0	(\$19,270)	(\$1,355)	(\$20,625)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	\$38	\$0	\$0	\$38	\$0	\$38
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	\$19,063	\$0	\$0	\$19,063	\$0	\$19,063
206.3.202.301 ATHLETICS-SPARTAN MOMS	\$229	\$0	\$0	\$229	\$0	\$229
206.3.203.301 ATHLETICS-FOOTBALL CAMP	\$3,259	\$0	\$0	\$3,259	\$0	\$3,259
207.3.000.301 ATHLETICS-GOLF	\$1,826	\$0	(\$282)	\$1,545	\$0	\$1,545
207.3.200.301 ATHLETICS-GOLF UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	(\$660)	\$0	\$0	(\$660)	\$0	(\$660)
208.3.000.301 ATHLETICS-SOCCER BOYS	\$1,843	\$0	(\$68)	\$1,774	\$0	\$1,774
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	(\$936)	\$0	\$0	(\$936)	\$0	(\$936)
209.3.000.301 ATHLETICS-SOCCER GIRLS	\$2,931	\$0	\$0	\$2,931	\$0	\$2,931
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	\$10	\$170	\$0	\$179	\$0	\$179
210.3.000.301 ATHLETICS-SOFTBALL	\$7,824	\$1,109	(\$430)	\$8,503	(\$675)	\$7,828
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	(\$3,844)	\$0	(\$280)	(\$4,124)	\$0	(\$4,124)
211.3.000.301 ATHLETICS-TENNIS	\$1,158	\$844	(\$761)	\$1,241	\$0	\$1,241
212.3.000.301 ATHLETICS-TRACK	\$4,587	\$134	(\$2,021)	\$2,699	(\$126)	\$2,573
213.3.000.301 ATHLETICS-VOLLEYBALL	\$5,377	\$2,370	(\$166)	\$7,581	\$0	\$7,581
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	(\$1,508)	\$0	\$0	(\$1,508)	\$0	(\$1,508)
214.3.000.301 ATHLETICS-WRESTLING	\$7,174	\$696	(\$200)	\$7,671	(\$100)	\$7,571
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	(\$1,980)	\$0	\$0	(\$1,980)	\$0	(\$1,980)
216.3.000.301 CLASS 2016	\$4,586	\$7,514	(\$4,405)	\$7,695	(\$815)	\$6,880
217.3.000.301 CLASS 2017	\$4,430	\$28	(\$2,353)	\$2,105	(\$150)	\$1,955
218.3.000.301 CLASS 2018	\$1,578	\$0	(\$101)	\$1,478	(\$80)	\$1,398
219.3.000.301 CLASS 2019	\$1,442	\$0	\$0	\$1,442	\$0	\$1,442
220.3.000.301 CLASS 2020	\$0	\$0	\$0	\$0	\$0	\$0
250.3.000.301 GENERAL ACCOUNT	(\$1,171)	\$0	\$0	(\$1,171)	\$0	(\$1,171)
251.3.000.301 CONCESSIONS	\$15,768	\$258	\$0	\$16,026	\$0	\$16,026
252.3.000.301 VENDING	(\$4,296)	\$72	(\$2,468)	(\$6,692)	(\$569)	(\$7,262)
253.3.000.301 ACTIVITY CARDS	\$978	\$0	\$0	\$978	\$0	\$978
254.3.000.301 YEARBOOKS	\$4,577	\$1,792	\$0	\$6,370	\$0	\$6,370

257.3.000.301 INTEREST	\$794	\$0	\$0	\$794	\$0	\$794
259.3.259.301 SCHOOL IMPROVEMENT FUND	\$12,040	\$0	\$0	\$12,040	\$0	\$12,040
260.3.260.301 GIFT OF GREEN	\$424	\$0	\$0	\$424	\$0	\$424
300.3.000.301 STUDENT COUNCIL	\$1,766	\$836	(\$413)	\$2,189	(\$418)	\$1,771
301.3.000.301 CLUB-ANNUAL	\$1,056	\$0	\$0	\$1,056	\$0	\$1,056
302.3.000.301 CLUB-ART	\$362	\$0	\$0	\$362	(\$50)	\$312
304.3.000.301 CLUB-BUSINESS	\$1,619	\$400	\$0	\$2,019	\$0	\$2,019
304.3.304.301 CLUB-MR MHS	\$1,433	\$0	\$0	\$1,433	\$0	\$1,433
305.3.000.301 CLUB-DRUG FREE YOUTH	\$2,939	\$925	\$0	\$3,864	(\$2,450)	\$1,414
306.3.000.301 CLUB-FCCLA	(\$120)	\$0	\$0	(\$120)	\$0	(\$120)
307.3.000.301 CLUB-FFA	\$10,198	\$600	(\$461)	\$10,337	(\$4,512)	\$5,825
309.3.000.301 CLUB-KEY	\$860	\$19	(\$243)	\$636	\$0	\$636
310.3.000.301 CLUB-LEO	\$454	\$0	\$0	\$454	\$0	\$454
311.3.000.301 CLUB-M CLUB	\$251	\$0	\$0	\$251	\$0	\$251
312.3.000.301 CLUB-MOUNTAIN BIKE	\$1,315	\$0	\$0	\$1,315	\$0	\$1,315
313.3.000.301 CLUB-NHS	\$326	\$0	\$0	\$326	\$0	\$326
314.3.000.301 CLUB-RODEO	\$4,719	\$3,025	(\$1,512)	\$6,232	\$0	\$6,232
315.3.000.301 CLUB-SCIENCE	\$4,064	\$9	(\$1,432)	\$2,641	(\$468)	\$2,173
316.3.000.301 CLUB-SKI	\$534	\$0	\$0	\$534	\$0	\$534
317.3.000.301 CLUB-SPANISH	\$326	\$69	(\$112)	\$284	\$0	\$284
319.3.000.301 CLUB-SWIM TEAM	(\$92)	\$0	\$0	(\$92)	\$0	(\$92)
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	\$779	\$0	\$0	\$779	\$0	\$779
322.3.000.301 CLUB-YOUNG REPUBLICAN	\$1,724	\$0	\$0	\$1,724	\$0	\$1,724
350.3.000.301 INSTRUCTIONAL-GENERAL	\$7,977	\$145	(\$300)	\$7,822	\$0	\$7,822
351.3.000.301 INSTRUCTION-RENAISSANCE	\$1,305	\$0	(\$240)	\$1,064	\$0	\$1,064
352.3.521.301 INSTRUCTION-PSAT	\$162	\$0	\$0	\$162	\$0	\$162
352.3.522.301 INSTRUCTION-PLAN TEST	\$293	\$0	\$0	\$293	\$0	\$293
352.3.523.301 INSTRUCTION-IDLA FEES	\$142	\$375	\$0	\$517	\$0	\$517
353.3.000.301 INSTRUCTION-AEROBICS	\$497	\$63	\$0	\$560	\$0	\$560
354.3.000.301 INSTRUCTION-ART	\$40	\$0	\$0	\$40	\$0	\$40
354.3.540.301 INSTRUCTION-ART BAIRD	\$1,373	\$87	\$0	\$1,460	(\$50)	\$1,410
354.3.541.301 INSTRUCTION-ART CALL	\$866	\$150	\$0	\$1,016	(\$50)	\$966
355.3.000.301 INSTRUCTION-BAND	\$4,294	\$987	(\$299)	\$4,981	(\$267)	\$4,714
355.3.550.301 INSTRUCTION-PIANO REPAIR	\$120	\$0	\$0	\$120	\$0	\$120
355.3.551.301 INSTRUCTION-BAND UNIFORMS	(\$2,387)	\$0	\$0	(\$2,387)	\$0	(\$2,387)
355.3.552.301 INSTRUCTION-BAND INSTRUMENT	\$50	\$0	\$0	\$50	\$0	\$50
356.3.000.301 INSTRUCTION-CHEERLEADING	\$4,398	\$0	(\$804)	\$3,594	(\$390)	\$3,204
356.3.200.301 INSTRUCTION-CHEER UNIFORM	\$10,578	\$0	\$0	\$10,578	\$0	\$10,578
356.3.203.301 INSTRUCTION-CHEER CAMP	\$0	\$0	\$0	\$0	\$0	\$0
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	(\$4,950)	\$0	\$0	(\$4,950)	\$0	(\$4,950)
356.3.205.301 INSTRUCTION-CHEER TRIP	\$0	\$0	\$0	\$0	\$0	\$0
357.3.000.301 INSTRUCTION-CHEMISTRY	\$1,505	\$10	\$0	\$1,515	\$0	\$1,515
358.3.000.301 INSTRUCTION-CHOIR	(\$2,746)	\$2,052	(\$702)	(\$1,395)	\$0	(\$1,395)
358.3.205.301 INSTRUCTION-MUSIC TOUR	\$0	\$0	\$0	\$0	\$0	\$0
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	\$12,615	\$38	\$0	\$12,653	\$0	\$12,653
359.3.000.301 INSTRUCTION-DANCE FORCE	\$15,083	\$7,296	(\$51)	\$22,328	\$0	\$22,328
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	(\$9,380)	\$302	(\$600)	(\$9,677)	\$0	(\$9,677)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	\$0	\$0	\$0	\$0	\$0	\$0
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	\$1,200	\$805	(\$2,025)	(\$20)	\$0	(\$20)
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	(\$3,073)	\$0	\$0	(\$3,073)	\$0	(\$3,073)
361.3.000.301 INSTRUCTION-DRAMA	\$550	\$0	\$0	\$550	\$0	\$550
362.3.000.301 INSTRUCTION-DRIVERS ED	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500

362.3.362.301	INSTRUCTION-DR ED IDLA FEES	\$0	\$0	\$0	\$0	\$0	\$0
365.3.000.301	INSTRUCTION-JOURNALISM	\$198	\$0	\$0	\$198	\$0	\$198
366.3.000.301	INSTRUCTION-LIFE SKILLS	\$565	\$0	(\$94)	\$471	(\$100)	\$371
367.3.000.301	INSTRUCTION-LIFE SPORTS	\$2,297	\$455	\$0	\$2,752	\$0	\$2,752
368.3.000.301	INSTRUCTION-MEDIA	\$1,396	\$510	(\$234)	\$1,672	\$0	\$1,672
369.3.000.301	INSTRUCTION-OPERETTA	\$3,870	\$211	(\$329)	\$3,752	(\$40)	\$3,712
370.3.000.301	INSTRUCTION-ORCHESTRA	\$4,759	\$30	(\$118)	\$4,672	(\$125)	\$4,547
370.3.205.301	INSTRUCTION-ORCHESTRA TRIP	(\$3,725)	\$638	\$0	(\$3,088)	\$0	(\$3,088)
370.3.370.301	INSTRUCTION-COWBOY DINNER	\$4,692	\$0	\$0	\$4,692	\$0	\$4,692
371.3.000.301	INSTRUCTION-PHOTO & GRAPHIC	\$990	\$209	(\$428)	\$771	(\$350)	\$421
372.3.000.301	INSTRUCTION-PHYSICAL EDUCATION	\$1,312	\$0	\$0	\$1,312	\$0	\$1,312
372.3.721.301	INSTRUCTION-PE BOWLING	\$2,760	\$1,020	\$0	\$3,780	\$0	\$3,780
373.3.000.301	INSTRUCTION-SCIENCE	\$5,195	\$605	(\$447)	\$5,353	(\$222)	\$5,131
373.3.373.301	INSTRUCTION-SCIENCE FUNDRAISER	\$740	\$0	\$0	\$740	(\$80)	\$660
375.3.000.301	INSTRUCTION-SPEECH/DEBATE	\$3,103	\$0	\$0	\$3,103	\$0	\$3,103
376.3.000.301	INSTRUCTION-WEIGHTS	\$3,466	\$960	(\$359)	\$4,067	(\$315)	\$3,752
390.3.000.301	VOC INSTRUCTION-GREENHOUSE	\$10,079	\$5,878	(\$111)	\$15,847	(\$346)	\$15,501
390.3.901.301	VOC INSTRUCTION-FLORAL DESIGN	(\$863)	\$0	\$0	(\$863)	(\$997)	(\$1,861)
391.3.000.301	VOC INSTRUCTION-AG SHOP	\$2,391	\$50	\$0	\$2,441	(\$27)	\$2,415
391.3.911.301	VOC INSTRUCTION-SHOP SUPPLIES	(\$271)	\$1,662	(\$602)	\$790	(\$143)	\$646
392.3.000.301	VOC INSTRUCTION-DIESEL	\$442	\$395	\$0	\$837	\$0	\$837
392.3.900.301	VOC INSTRUCTION-DIESEL SKILLS	\$1,461	\$655	(\$2,579)	(\$463)	\$0	(\$463)
393.3.000.301	VOC INSTRUCTION-BUS/ACCOUNTING	\$679	\$55	\$0	\$734	\$0	\$734
393.3.931.301	VOC-INSTRUCTION-BUSINESS STELY	\$532	\$95	\$0	\$627	\$0	\$627
393.3.932.301	VOC INSTRUCTION-BUSINESS KILLOY	\$895	\$30	\$0	\$925	\$0	\$925
393.3.933.301	VOC INSTRUCTION-BUSINESS SHIPEN	\$135	\$0	\$0	\$135	\$0	\$135
393.3.934.301	VOC INSTRUCTION-VID MULTIMEDIA	\$670	\$50	\$0	\$720	\$0	\$720
394.3.000.301	VOC INSTRUCTION-INFO TECH	\$931	\$125	\$0	\$1,056	\$0	\$1,056
394.3.900.301	VOC INSTRUCTION-INFO TECH SKILLS	\$221	\$0	\$0	\$221	\$0	\$221
395.3.000.301	VOC INSTRUCTION-PREENGINEERING	\$1,058	\$180	(\$673)	\$565	\$0	\$565
395.3.951.301	VOC INSTRUCTION- ACADEMY	\$120	\$0	\$0	\$120	\$0	\$120
395.3.952.301	VOC INSTRUCTION-MANUFACTURING	(\$300)	\$816	\$0	\$516	\$0	\$516
395.3.953.301	VOC INSTRUCTION- COPIES	\$117	\$0	\$0	\$117	\$0	\$117
396.3.000.301	VOC INSTRUCTION-CONSTRUCTION	(\$610)	\$1,277	(\$3,554)	(\$2,887)	(\$1,231)	(\$4,118)
396.3.900.301	VOC INSTRUCTION-CONSTR SKILLS	\$2,261	\$214	(\$92)	\$2,383	(\$105)	\$2,278
397.3.000.301	VOC INSTRUCTION-FOOD LAB	\$1,819	\$426	\$0	\$2,245	\$0	\$2,245
397.3.972.301	VOC INSTRUCTION-SPARTAN BISTRO	\$200	\$0	\$0	\$200	\$0	\$200
398.3.000.301	VOC INSTRUCTION-CLOTHING	\$832	\$147	\$0	\$979	(\$40)	\$939
399.3.000.301	VOC INSTRUCTION-CERT NURSING	\$6,760	\$3,257	(\$1,789)	\$8,228	(\$150)	\$8,078
400.3.000.301	ESL SCHOLARSHIP	\$369	\$0	\$0	\$369	\$0	\$369
401.3.000.301	MISSMHS	\$294	\$0	\$0	\$294	\$0	\$294
402.3.000.301	PRIVATE SCHOLARSHIP	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTALS		\$252,608	\$64,830	(\$45,260)	\$272,177	(\$19,421)	\$252,756