

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2018-2019

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|---|-----------------------|------------------|-----------------------|-----------|--------------|-------------------|
| 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-ACEQUIA         | (16.66)               | .00              | .00                   | (16.66)   | .00          | (16.66)           |
| 100.3.112.101 SALES TAX                     | 54.20                 | .00              | .00                   | 54.20     | .00          | 54.20             |
| 250.3.000.101 GENERAL ACCOUNT               | 475.54                | .91              | (74.28)               | 402.17    | .00          | 402.17            |
| 253.3.000.101 ACTIVITY                      | 3,301.42              | .00              | (189.06)              | 3,112.36  | .00          | 3,112.36          |
| 259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE | 820.03                | .00              | .00                   | 820.03    | .00          | 820.03            |
| 340.3.000.101 INSTRUCTION-KINDERGARTEN      | 169.04                | .00              | .00                   | 169.04    | .00          | 169.04            |
| 340.3.401.101 INSTRUCTION-KINDERKAMP        | 300.00                | .00              | .00                   | 300.00    | .00          | 300.00            |
| 368.3.000.101 INSTRUCTION-MEDIA             | 134.80                | .00              | .00                   | 134.80    | .00          | 134.80            |
| 500.3.000.101 SCHOOL CLIMATE                | 4,315.36              | 10.00            | (44.92)               | 4,280.44  | (318.00)     | 3,962.44          |
| 500.3.500.101 SUNSHINE FUND                 | 1,162.54              | .00              | (134.46)              | 1,028.08  | (24.33)      | 1,003.75          |
| GRAND TOTALS                                | 10,716.27             | 10.91            | (442.72)              | 10,284.46 | (342.33)     | 9,942.13          |

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| 100.3.111.102 WEBSTORE FEES-HEYBURN         | (75.50)               | .00              | (1.18)                | (76.68)   | .00          | (76.68)           |
| 100.3.112.102 SALES TAX                     | 157.18                | 2.96             | .00                   | 160.14    | .00          | 160.14            |
| 250.3.000.102 GENERAL ACCOUNT               | 2,434.57              | 16.29            | (427.51)              | 2,023.35  | (1,122.41)   | 900.94            |
| 253.3.000.102 ACTIVITY                      | 7,856.71              | 45.27            | (3,447.89)            | 4,454.09  | (500.00)     | 3,954.09          |
| 259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE | 1,228.01              | .00              | .00                   | 1,228.01  | .00          | 1,228.01          |
| 340.3.000.102 INSTRUCTION-KINDERGARTEN      | 503.69                | .00              | .00                   | 503.69    | .00          | 503.69            |
| 368.3.000.102 INSTRUCTION-MEDIA             | 87.77                 | 37.00            | .00                   | 124.77    | .00          | 124.77            |
| 500.3.000.102 SCHOOL CLIMATE                | 4,755.99              | .00              | .00                   | 4,755.99  | (34.56)      | 4,721.43          |
| 500.3.500.102 SUNSHINE FUND                 | 2,576.15              | .00              | (390.50)              | 2,185.65  | (613.04)     | 1,572.61          |
| GRAND TOTALS                                | 19,524.57             | 101.52           | (4,267.08)            | 15,359.01 | (2,270.01)   | 13,089.00         |

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| 100.3.111.105 WEBSTORE FEES-PAUL                         | (112.76)              | .00              | (8.09)                | (120.85)  | .00          | (120.85)          |
| 100.3.112.105 SALES TAX                                  | 56.27                 | .69              | .00                   | 56.96     | .00          | 56.96             |
| 250.3.000.105 GENERAL ACCOUNT                            | 8,126.03              | 15.53            | (75.00)               | 8,066.56  | (583.50)     | 7,483.06          |
| 253.3.000.105 ACTIVITY                                   | 7,392.83              | .00              | (81.02)               | 7,311.81  | (2,822.65)   | 4,489.16          |
| 259.3.259.105 SCHOOL IMPROVEMENT<br>FUNDRAISER (FUN RUN) | 21,933.10             | .00              | .00                   | 21,933.10 | (535.95)     | 21,397.15         |
| 340.3.000.105 INSTRUCTION-KINDERGARTEN                   | 956.23                | .00              | .00                   | 956.23    | (440.00)     | 516.23            |
| 340.3.401.105 INSTRUCTION-KINDERKAMP                     | 8,030.00              | 1,735.00         | .00                   | 9,765.00  | .00          | 9,765.00          |
| 368.3.000.105 INSTRUCTION-MEDIA                          | 2,699.49              | .00              | .00                   | 2,699.49  | (350.00)     | 2,349.49          |
| 500.3.000.105 SCHOOL CLIMATE                             | .00                   | .00              | .00                   | .00       | .00          | .00               |
| GRAND TOTALS   | 49,081.19             | 1,751.22         | (164.11)              | 50,668.30 | (4,732.10)   | 45,936.20         |

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| 100.3.111.107 WEBSTORE FEES-RUPERT                | (25.90)               | .00              | .00                   | (25.90)   | .00          | (25.90)           |
| 100.3.112.107 SALES TAX                           | 31.05                 | .00              | .00                   | 31.05     | .00          | 31.05             |
| 250.3.000.107 GENERAL ACCOUNT                     | 6,518.87              | 1,851.91         | (1,784.46)            | 6,586.32  | (146.51)     | 6,439.81          |
| 253.3.000.107 ACTIVITY                            | 1,660.89              | .00              | (857.12)              | 803.77    | (276.35)     | 527.42            |
| 259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE       | 10,625.81             | .00              | (397.98)              | 10,227.83 | .00          | 10,227.83         |
| 340.3.000.107 INSTRUCTION-KINDERGARTEN            | 218.80                | .00              | .00                   | 218.80    | (164.50)     | 54.30             |
| 340.3.400.107 INSTRUCTION-KINDERGAREN<br>ACTIVITY | 743.15                | .00              | (45.00)               | 698.15    | (50.00)      | 648.15            |
| 340.3.401.107 INSTRUCTION-KINDERKAMP              | 200.00                | .00              | .00                   | 200.00    | .00          | 200.00            |
| 368.3.000.107 INSTRUCTION-MEDIA                   | 129.88                | .00              | .00                   | 129.88    | .00          | 129.88            |
| 500.3.000.107 SCHOOL CLIMATE                      | 2,242.86              | .00              | (540.37)              | 1,702.49  | (57.45)      | 1,645.04          |
| GRAND TOTALS                                      | 22,345.41             | 1,851.91         | (3,624.93)            | 20,572.39 | (694.81)     | 19,877.58         |

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| 100.3.000.201 STUDENT ACITIVITIES CASH ACCOUNT | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 100.3.111.201 WEBSTORE FEES-EAST               | (34.50)               | .00              | (18.57)               | (53.07)     | .00          | (53.07)           |
| 100.3.112.201 SALES TAX                        | 224.89                | 517.58           | (224.89)              | 517.58      | .00          | 517.58            |
| PROGRAM: 100                                   | 190.39                | 517.58           | (243.46)              | 464.51      | 0.00         | 464.51            |
| 200.3.000.201 ATHLETICS                        | (10,014.28)           | .00              | (42.30)               | (10,056.58) | .00          | (10,056.58)       |
| 200.3.200.201 ATHLETICS-UNIFORMS               | (406.55)              | .00              | .00                   | (406.55)    | (91.96)      | (498.51)          |
| 200.3.206.201 ATHLETICS-STAFF CLOTHING         | 22.64                 | .00              | .00                   | 22.64       | .00          | 22.64             |
| 200.3.207.201 ATHLETICS-GATE RECEIPTS          | 7,150.61              | 740.57           | .00                   | 7,891.18    | .00          | 7,891.18          |
| PROGRAM: 200                                   | (3,247.58)            | 740.57           | (42.30)               | (2,549.31)  | (91.96)      | (2,641.27)        |
| 202.3.000.201 ATHLETICS-BASKETBALL BOYS        | .00                   | 1,980.20         | .00                   | 1,980.20    | (1,902.46)   | 77.74             |
| 202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH    | .00                   | 2,898.12         | .00                   | 2,898.12    | (7.35)       | 2,890.77          |
| PROGRAM: 202                                   | 0.00                  | 4,878.32         | 0.00                  | 4,878.32    | (1,909.81)   | 2,968.51          |
| 203.3.000.201 ATHLETICS-BASKETBALL GIRLS       | 390.54                | .00              | .00                   | 390.54      | .00          | 390.54            |
| PROGRAM: 203                                   | 390.54                | 0.00             | 0.00                  | 390.54      | 0.00         | 390.54            |
| 206.3.000.201 ATHLETICS-FOOTBALL               | 7,323.69              | .00              | .00                   | 7,323.69    | .00          | 7,323.69          |
| 206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS      | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER    | (3,534.77)            | .00              | .00                   | (3,534.77)  | .00          | (3,534.77)        |
| 206.3.203.201 ATHLETICS-FOOTBALL CAMP          | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 206.3.700.201 ATHLETICS-FOOTBALL 7TH           | 590.06                | .00              | .00                   | 590.06      | .00          | 590.06            |
| PROGRAM: 206                                   | 4,378.98              | 0.00             | 0.00                  | 4,378.98    | 0.00         | 4,378.98          |
| 214.3.000.201 ATHLETICS-WRESTLING              | 2,147.00              | .00              | .00                   | 2,147.00    | .00          | 2,147.00          |
| 214.3.200.201 ATHLETICS-WRESTLING UNIFORMS     | (1,300.00)            | .00              | .00                   | (1,300.00)  | .00          | (1,300.00)        |
| PROGRAM: 214                                   | 847.00                | 0.00             | 0.00                  | 847.00      | 0.00         | 847.00            |

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| 220.3.000.201 CLASS 2022                    | 23.23                 | .00              | .00                   | 23.23    | .00          | 23.23             |
| PROGRAM: 220                                | 23.23                 | 0.00             | 0.00                  | 23.23    | 0.00         | 23.23             |
| 250.3.000.201 GENERAL ACCOUNT               | (34.91)               | .00              | .00                   | (34.91)  | .00          | (34.91)           |
| PROGRAM: 250                                | (34.91)               | 0.00             | 0.00                  | (34.91)  | 0.00         | (34.91)           |
| 251.3.000.201 CONCESSIONS                   | 1,464.05              | 1,168.87         | (371.08)              | 2,261.84 | (228.75)     | 2,033.09          |
| PROGRAM: 251                                | 1,464.05              | 1,168.87         | (371.08)              | 2,261.84 | (228.75)     | 2,033.09          |
| 252.3.000.201 VENDING                       | (4.68)                | 326.18           | (467.12)              | (145.62) | (135.35)     | (280.97)          |
| PROGRAM: 252                                | (4.68)                | 326.18           | (467.12)              | (145.62) | (135.35)     | (280.97)          |
| 253.3.000.201 ACTIVITY CARDS                | 3,147.64              | 4.72             | (322.25)              | 2,830.11 | (40.00)      | 2,790.11          |
| PROGRAM: 253                                | 3,147.64              | 4.72             | (322.25)              | 2,830.11 | (40.00)      | 2,790.11          |
| 254.3.000.201 ANNUALS                       | 75.52                 | 220.77           | .00                   | 296.29   | .00          | 296.29            |
| PROGRAM: 254                                | 75.52                 | 220.77           | 0.00                  | 296.29   | 0.00         | 296.29            |
| 255.3.000.201 SCHOOL PLANNERS/HANDBOOKS     | 66.11                 | .00              | .00                   | 66.11    | .00          | 66.11             |
| PROGRAM: 255                                | 66.11                 | 0.00             | 0.00                  | 66.11    | 0.00         | 66.11             |
| 256.3.000.201 LOCKERS-HALLWAY               | .00                   | .00              | .00                   | .00      | .00          | .00               |
| PROGRAM: 256                                | 0.00                  | 0.00             | 0.00                  | 0.00     | 0.00         | 0.00              |
| 257.3.000.201 INTEREST                      | 31.33                 | 2.25             | .00                   | 33.58    | .00          | 33.58             |
| PROGRAM: 257                                | 31.33                 | 2.25             | 0.00                  | 33.58    | 0.00         | 33.58             |
| 259.3.000.201 STUDENT BODY FUNDRAISER       | 231.94                | .00              | .00                   | 231.94   | .00          | 231.94            |
| 259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE | .00                   | .00              | .00                   | .00      | .00          | .00               |
| PROGRAM: 259                                | 231.94                | 0.00             | 0.00                  | 231.94   | 0.00         | 231.94            |
| 260.3.000.201 SPECIAL INTEREST FUNDRAISER   | 60.74                 | .00              | .00                   | 60.74    | .00          | 60.74             |
| 260.3.260.201 GIFT OF GREEN                 | .00                   | .00              | .00                   | .00      | .00          | .00               |
| PROGRAM: 260                                | 60.74                 | 0.00             | 0.00                  | 60.74    | 0.00         | 60.74             |

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| 300.3.000.201 STUDENT COUNCIL         | 2,392.60              | .00              | .00                   | 2,392.60  | .00          | 2,392.60          |
| PROGRAM: 300                          | 2,392.60              | 0.00             | 0.00                  | 2,392.60  | 0.00         | 2,392.60          |
| 301.3.000.201 CLUB-ANNUAL             | .00                   | .00              | .00                   | .00       | .00          | .00               |
| PROGRAM: 301                          | 0.00                  | 0.00             | 0.00                  | 0.00      | 0.00         | 0.00              |
| 303.3.000.201 CLUB-BUILDERS           | (222.28)              | .00              | .00                   | (222.28)  | .00          | (222.28)          |
| PROGRAM: 303                          | (222.28)              | 0.00             | 0.00                  | (222.28)  | 0.00         | (222.28)          |
| 305.3.000.201 CLUB-DRUG FREE YOUTH    | .00                   | .00              | .00                   | .00       | .00          | .00               |
| PROGRAM: 305                          | 0.00                  | 0.00             | 0.00                  | 0.00      | 0.00         | 0.00              |
| 315.3.000.201 CLUB-STEM               | 115.00                | 30.00            | .00                   | 145.00    | (190.00)     | (45.00)           |
| PROGRAM: 315                          | 115.00                | 30.00            | 0.00                  | 145.00    | (190.00)     | (45.00)           |
| 316.3.000.201 CLUB-SKI                | 10,686.02             | 4,420.00         | (319.90)              | 14,786.12 | (120.13)     | 14,665.99         |
| PROGRAM: 316                          | 10,686.02             | 4,420.00         | (319.90)              | 14,786.12 | (120.13)     | 14,665.99         |
| 318.3.000.201 CLUB-SPECIAL OLYMPICS   | 180.41                | .00              | .00                   | 180.41    | .00          | 180.41            |
| PROGRAM: 318                          | 180.41                | 0.00             | 0.00                  | 180.41    | 0.00         | 180.41            |
| 320.3.000.201 CLUB-TECHNOLOGY         | 1,870.76              | .00              | .00                   | 1,870.76  | .00          | 1,870.76          |
| PROGRAM: 320                          | 1,870.76              | 0.00             | 0.00                  | 1,870.76  | 0.00         | 1,870.76          |
| 350.3.000.201 INSTRUCTIONAL-GENERAL   | 589.07                | .00              | .00                   | 589.07    | .00          | 589.07            |
| PROGRAM: 350                          | 589.07                | 0.00             | 0.00                  | 589.07    | 0.00         | 589.07            |
| 351.3.000.201 INSTRUCTION-RENAISSANCE | (31.86)               | .00              | .00                   | (31.86)   | .00          | (31.86)           |
| PROGRAM: 351                          | (31.86)               | 0.00             | 0.00                  | (31.86)   | 0.00         | (31.86)           |
| 354.3.000.201 INSTRUCTION-ART         | 5.54                  | .00              | .00                   | 5.54      | .00          | 5.54              |
| PROGRAM: 354                          | 5.54                  | 0.00             | 0.00                  | 5.54      | 0.00         | 5.54              |
| 355.3.000.201 INSTRUCTION-BAND        | 45.38                 | .00              | .00                   | 45.38     | .00          | 45.38             |

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| PROGRAM: 355                                      | 45.38                 | 0.00             | 0.00                  | 45.38       | 0.00         | 45.38             |
| 356.3.000.201 INSTRUCTION-CHEERLEADING            | (1,686.16)            | .00              | (400.00)              | (2,086.16)  | .00          | (2,086.16)        |
| 356.3.200.201 INSTRUCTION-CHEER UNIFORM           | (449.35)              | .00              | .00                   | (449.35)    | (5,208.00)   | (5,657.35)        |
| 356.3.203.201 INSTRUCTION-CHEERLEADING CAMP       | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM        | (2,254.90)            | .00              | .00                   | (2,254.90)  | .00          | (2,254.90)        |
| 356.3.205.201 INSTRUCTION-CHEERLEADING PR YR DEBT | (924.25)              | .00              | .00                   | (924.25)    | .00          | (924.25)          |
| PROGRAM: 356                                      | (5,314.66)            | 0.00             | (400.00)              | (5,714.66)  | (5,208.00)   | (10,922.66)       |
| 358.3.000.201 INSTRUCTION-CHOIR                   | 498.82                | .00              | (77.49)               | 421.33      | (24.98)      | 396.35            |
| 358.3.205.201 INSTRUCTION-CHOIR TRIP              | .00                   | .00              | .00                   | .00         | .00          | .00               |
| PROGRAM: 358                                      | 498.82                | 0.00             | (77.49)               | 421.33      | (24.98)      | 396.35            |
| 360.3.000.201 INSTRUCTION-DANCE/DRILL             | (13,993.73)           | .00              | .00                   | (13,993.73) | .00          | (13,993.73)       |
| 360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF        | 8,191.36              | 2,537.44         | .00                   | 10,728.80   | .00          | 10,728.80         |
| 360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP        | .00                   | .00              | .00                   | .00         | .00          | .00               |
| PROGRAM: 360                                      | (5,802.37)            | 2,537.44         | 0.00                  | (3,264.93)  | 0.00         | (3,264.93)        |
| 363.3.000.201 INSTRUCTION-EXPLORATORY 6TH GR      | .00                   | .00              | .00                   | .00         | .00          | .00               |
| PROGRAM: 363                                      | 0.00                  | 0.00             | 0.00                  | 0.00        | 0.00         | 0.00              |
| 364.3.000.201 INSTRUCTION-HOME EC                 | 1,248.96              | 41.50            | (7.60)                | 1,282.86    | (75.00)      | 1,207.86          |
| 364.3.364.201 INSTRUCTION-FACS CLASS              | .00                   | .00              | .00                   | .00         | .00          | .00               |
| PROGRAM: 364                                      | 1,248.96              | 41.50            | (7.60)                | 1,282.86    | (75.00)      | 1,207.86          |
| 366.3.000.201 INSTRUCTION-LIFE SKILLS             | 311.09                | .00              | .00                   | 311.09      | .00          | 311.09            |
| PROGRAM: 366                                      | 311.09                | 0.00             | 0.00                  | 311.09      | 0.00         | 311.09            |
| 368.3.000.201 INSTRUCTION-MEDIA                   | 225.72                | 138.30           | (23.98)               | 340.04      | (282.00)     | 58.04             |
| PROGRAM: 368                                      | 225.72                | 138.30           | (23.98)               | 340.04      | (282.00)     | 58.04             |



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| 370.3.000.201 INSTRUCTION-ORCHESTRA          | 650.56                | 10.00            | .00                   | 660.56    | .00          | 660.56            |
| PROGRAM: 370                                 | 650.56                | 10.00            | 0.00                  | 660.56    | 0.00         | 660.56            |
| 372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION | 45.28                 | .00              | .00                   | 45.28     | .00          | 45.28             |
| 372.3.720.201 INSTRUCTION-TOWEL AND LOCKER   | 10.00                 | .00              | .00                   | 10.00     | .00          | 10.00             |
| 372.3.721.201 INSTRUCTION-BOWLING FEE        | 4,459.33              | 720.00           | .00                   | 5,179.33  | .00          | 5,179.33          |
| PROGRAM: 372                                 | 4,514.61              | 720.00           | 0.00                  | 5,234.61  | 0.00         | 5,234.61          |
| 374.3.000.201 INSTRUCTION-SHOP               | (420.42)              | .00              | .00                   | (420.42)  | .00          | (420.42)          |
| 374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH     | 618.10                | .00              | .00                   | 618.10    | .00          | 618.10            |
| PROGRAM: 374                                 | 197.68                | 0.00             | 0.00                  | 197.68    | 0.00         | 197.68            |
| 501.3.000.201 FACULTY VENDING                | (17.96)               | .00              | .00                   | (17.96)   | .00          | (17.96)           |
| PROGRAM: 501                                 | (17.96)               | 0.00             | 0.00                  | (17.96)   | 0.00         | (17.96)           |
| 551.3.000.201 DUE TO DSC-TEXTBOOK FINES      | .00                   | .00              | .00                   | .00       | .00          | .00               |
| PROGRAM: 551                                 | 0.00                  | 0.00             | 0.00                  | 0.00      | 0.00         | 0.00              |
| 552.3.000.201 DUE TO DSC-OTHER               | 55.57                 | .00              | .00                   | 55.57     | .00          | 55.57             |
| PROGRAM: 552                                 | 55.57                 | 0.00             | 0.00                  | 55.57     | 0.00         | 55.57             |
| 600.3.000.201 OVER/SHORT                     | .00                   | .00              | .00                   | .00       | .00          | .00               |
| PROGRAM: 600                                 | 0.00                  | 0.00             | 0.00                  | 0.00      | 0.00         | 0.00              |
| GRAND TOTALS                                 | 19,818.96             | 15,756.50        | (2,275.18)            | 33,300.28 | (8,305.98)   | 24,994.30         |

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| 100.3.000.202 STUDENT ACITIVITIES CASH ACCOUNT | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 100.3.104.202 WEB STORE CLEARING               | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 100.3.111.202 WEB STORE FEES-WEST              | (108.18)              | .00              | (3.83)                | (112.01)    | .00          | (112.01)          |
| 100.3.112.202 SALES TAX                        | 330.78                | 233.31           | (330.78)              | 233.31      | .00          | 233.31            |
| PROGRAM: 100                                   | 222.60                | 233.31           | (334.61)              | 121.30      | 0.00         | 121.30            |
| 200.3.000.202 ATHLETICS                        | (9,238.92)            | .00              | (1,652.80)            | (10,891.72) | (1,410.00)   | (12,301.72)       |
| 200.3.200.202 ATHLETICS-SPIRIT PACKS           | 1,373.63              | 715.18           | .00                   | 2,088.81    | .00          | 2,088.81          |
| 200.3.206.202 ATHLETICS-STAFF CLOTHING         | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 200.3.207.202 ATHLETICS-GATE RECEIPTS          | 11,758.93             | 1,333.96         | .00                   | 13,092.89   | .00          | 13,092.89         |
| 200.3.209.202 ATHLETICS-REGION IV TOURNAMENT   | 1,558.05              | 125.00           | .00                   | 1,683.05    | .00          | 1,683.05          |
| PROGRAM: 200                                   | 5,451.69              | 2,174.14         | (1,652.80)            | 5,973.03    | (1,410.00)   | 4,563.03          |
| 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               |
| PROGRAM: 206                                   | 0.00                  | 0.00             | 0.00                  | 0.00        | 0.00         | 0.00              |
| 212.3.000.202 ATHLETICS-TRACK                  | .00                   | .00              | .00                   | .00         | .00          | .00               |
| PROGRAM: 212                                   | 0.00                  | 0.00             | 0.00                  | 0.00        | 0.00         | 0.00              |
| 214.3.000.202 ATHLETICS-WRESTLING              | 20.75                 | .00              | (117.55)              | (96.80)     | .00          | (96.80)           |
| 214.3.200.202 ATHLETICS-WRESTLING UNIFORMS     | .00                   | .00              | .00                   | .00         | .00          | .00               |
| PROGRAM: 214                                   | 20.75                 | 0.00             | (117.55)              | (96.80)     | 0.00         | (96.80)           |
| 250.3.000.202 GENERAL ACCOUNT                  | (4.80)                | .00              | .00                   | (4.80)      | .00          | (4.80)            |
| PROGRAM: 250                                   | (4.80)                | 0.00             | 0.00                  | (4.80)      | 0.00         | (4.80)            |

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| 251.3.000.202 CONCESSIONS                   | 4,425.78              | 1,153.30         | (93.59)               | 5,485.49  | (1,443.77)   | 4,041.72          |
| PROGRAM: 251                                | 4,425.78              | 1,153.30         | (93.59)               | 5,485.49  | (1,443.77)   | 4,041.72          |
| 252.3.000.202 VENDING                       | 2,519.69              | 524.55           | (499.81)              | 2,544.43  | (75.00)      | 2,469.43          |
| PROGRAM: 252                                | 2,519.69              | 524.55           | (499.81)              | 2,544.43  | (75.00)      | 2,469.43          |
| 253.3.000.202 ACTIVITY CARDS                | 5,808.97              | .00              | .00                   | 5,808.97  | .00          | 5,808.97          |
| PROGRAM: 253                                | 5,808.97              | 0.00             | 0.00                  | 5,808.97  | 0.00         | 5,808.97          |
| 254.3.000.202 ANNUALS                       | 8,201.22              | 417.01           | (3,677.85)            | 4,940.38  | .00          | 4,940.38          |
| PROGRAM: 254                                | 8,201.22              | 417.01           | (3,677.85)            | 4,940.38  | 0.00         | 4,940.38          |
| 255.3.000.202 SCHOOL PLANNERS/HANDBOOKS     | 4.35                  | .00              | .00                   | 4.35      | .00          | 4.35              |
| PROGRAM: 255                                | 4.35                  | 0.00             | 0.00                  | 4.35      | 0.00         | 4.35              |
| 256.3.000.202 LOCKERS-HALLWAY               | .00                   | .00              | .00                   | .00       | .00          | .00               |
| PROGRAM: 256                                | 0.00                  | 0.00             | 0.00                  | 0.00      | 0.00         | 0.00              |
| 257.3.000.202 INTEREST                      | 1.91                  | .00              | .00                   | 1.91      | .00          | 1.91              |
| PROGRAM: 257                                | 1.91                  | 0.00             | 0.00                  | 1.91      | 0.00         | 1.91              |
| 259.3.000.202 STUDENT BODY FUNDRAISER       | .00                   | .00              | .00                   | .00       | .00          | .00               |
| 259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE | 13,014.15             | .00              | (238.00)              | 12,776.15 | (100.00)     | 12,676.15         |
| PROGRAM: 259                                | 13,014.15             | 0.00             | (238.00)              | 12,776.15 | (100.00)     | 12,676.15         |
| 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               |
| PROGRAM: 260                                | 0.00                  | 0.00             | 0.00                  | 0.00      | 0.00         | 0.00              |
| 300.3.000.202 STUDENT COUNCIL               | 296.88                | .00              | .00                   | 296.88    | .00          | 296.88            |
| PROGRAM: 300                                | 296.88                | 0.00             | 0.00                  | 296.88    | 0.00         | 296.88            |
| 301.3.000.202 CLUB-ANNUAL                   | .00                   | .00              | .00                   | .00       | .00          | .00               |
| PROGRAM: 301                                | 0.00                  | 0.00             | 0.00                  | 0.00      | 0.00         | 0.00              |

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| 303.3.000.202 CLUB-BUILDERS                 | 1,697.45              | .00              | .00                   | 1,697.45   | .00          | 1,697.45          |
| PROGRAM: 303                                | 1,697.45              | 0.00             | 0.00                  | 1,697.45   | 0.00         | 1,697.45          |
| 305.3.000.202 CLUB-SOURCES OF STRENGTH      | 1,543.01              | .00              | (299.64)              | 1,243.37   | .00          | 1,243.37          |
| PROGRAM: 305                                | 1,543.01              | 0.00             | (299.64)              | 1,243.37   | 0.00         | 1,243.37          |
| 308.3.000.202 CLUB-HERITAGE                 | 4.18                  | .00              | .00                   | 4.18       | .00          | 4.18              |
| PROGRAM: 308                                | 4.18                  | 0.00             | 0.00                  | 4.18       | 0.00         | 4.18              |
| 316.3.000.202 CLUB-SKI                      | 9,412.36              | .00              | (5,449.50)            | 3,962.86   | (93.00)      | 3,869.86          |
| PROGRAM: 316                                | 9,412.36              | 0.00             | (5,449.50)            | 3,962.86   | (93.00)      | 3,869.86          |
| 318.3.000.202 CLUB-SPECIAL OLYMPICS         | 27.30                 | .00              | .00                   | 27.30      | .00          | 27.30             |
| PROGRAM: 318                                | 27.30                 | 0.00             | 0.00                  | 27.30      | 0.00         | 27.30             |
| 320.3.000.202 CLUB-TECHNOLOGY               | 434.90                | .00              | .00                   | 434.90     | .00          | 434.90            |
| PROGRAM: 320                                | 434.90                | 0.00             | 0.00                  | 434.90     | 0.00         | 434.90            |
| 350.3.000.202 INSTRUCTIONAL-GENERAL         | 8,328.67              | .00              | (8.20)                | 8,320.47   | (16.10)      | 8,304.37          |
| PROGRAM: 350                                | 8,328.67              | 0.00             | (8.20)                | 8,320.47   | (16.10)      | 8,304.37          |
| 351.3.000.202 INSTRUCTION-RENAISSANCE       | 710.07                | .00              | (75.00)               | 635.07     | .00          | 635.07            |
| PROGRAM: 351                                | 710.07                | 0.00             | (75.00)               | 635.07     | 0.00         | 635.07            |
| 354.3.000.202 INSTRUCTION-ART               | 278.65                | .00              | .00                   | 278.65     | .00          | 278.65            |
| PROGRAM: 354                                | 278.65                | 0.00             | 0.00                  | 278.65     | 0.00         | 278.65            |
| 355.3.000.202 INSTRUCTION-BAND              | 510.00                | .00              | .00                   | 510.00     | (62.00)      | 448.00            |
| PROGRAM: 355                                | 510.00                | 0.00             | 0.00                  | 510.00     | (62.00)      | 448.00            |
| 356.3.000.202 INSTRUCTION-CHEERLEADING      | 2,064.56              | 226.41           | (400.00)              | 1,890.97   | (75.00)      | 1,815.97          |
| 356.3.200.202 INSTRUCTION-CHEER UNIFORM     | (1,160.31)            | .00              | .00                   | (1,160.31) | (352.00)     | (1,512.31)        |
| 356.3.203.202 INSTRUCTION-CHEERLEADING CAMP | 343.63                | .00              | .00                   | 343.63     | .00          | 343.63            |

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| 356.3.204.202 INSTRUCTION-CHOREOGRAPHY       | (500.00)              | .00              | .00                   | (500.00) | .00          | (500.00)          |
| 356.3.205.202 INSTRUCTION-CHEERLEADING TRIP  | .00                   | .00              | .00                   | .00      | .00          | .00               |
| PROGRAM: 356                                 | 747.88                | 226.41           | (400.00)              | 574.29   | (427.00)     | 147.29            |
| 358.3.000.202 INSTRUCTION-CHOIR              | 224.99                | 23.58            | (218.99)              | 29.58    | .00          | 29.58             |
| 358.3.205.202 INSTRUCTION-CHOIR TRIP         | .00                   | .00              | .00                   | .00      | .00          | .00               |
| PROGRAM: 358                                 | 224.99                | 23.58            | (218.99)              | 29.58    | 0.00         | 29.58             |
| 360.3.000.202 INSTRUCTION-DANCE/DRILL        | 1,808.22              | .00              | (174.04)              | 1,634.18 | .00          | 1,634.18          |
| 360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF   | 639.42                | 20.75            | (53.90)               | 606.27   | .00          | 606.27            |
| 360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP   | (20.00)               | 90.00            | .00                   | 70.00    | .00          | 70.00             |
| PROGRAM: 360                                 | 2,427.64              | 110.75           | (227.94)              | 2,310.45 | 0.00         | 2,310.45          |
| 363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR | .00                   | .00              | .00                   | .00      | .00          | .00               |
| PROGRAM: 363                                 | 0.00                  | 0.00             | 0.00                  | 0.00     | 0.00         | 0.00              |
| 364.3.000.202 INSTRUCTION-HOME EC            | .00                   | .00              | .00                   | .00      | .00          | .00               |
| 364.3.364.202 INSTRUCTION-FACS CLASS         | 788.42                | .00              | (54.02)               | 734.40   | .00          | 734.40            |
| 364.3.600.202 INSTRUCTION-HOME EC 6TH GR     | 393.89                | .00              | (70.31)               | 323.58   | .00          | 323.58            |
| PROGRAM: 364                                 | 1,182.31              | 0.00             | (124.33)              | 1,057.98 | 0.00         | 1,057.98          |
| 368.3.000.202 INSTRUCTION-MEDIA              | 682.74                | .00              | .00                   | 682.74   | .00          | 682.74            |
| 368.3.368.202 INSTRUCTION-ACC READER         | .00                   | .00              | .00                   | .00      | .00          | .00               |
| PROGRAM: 368                                 | 682.74                | 0.00             | 0.00                  | 682.74   | 0.00         | 682.74            |
| 370.3.000.202 INSTRUCTION-ORCHESTRA          | 1,542.19              | .00              | (65.00)               | 1,477.19 | .00          | 1,477.19          |
| PROGRAM: 370                                 | 1,542.19              | 0.00             | (65.00)               | 1,477.19 | 0.00         | 1,477.19          |
| 372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION | .00                   | .00              | .00                   | .00      | .00          | .00               |
| 372.3.720.202 INSTRUCTION-TOWEL AND LOCKER   | 2,389.22              | .00              | .00                   | 2,389.22 | .00          | 2,389.22          |

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| 372.3.721.202 INSTRUCTION-BOWLING FEE       | 1,484.00              | 180.00           | .00                   | 1,664.00  | .00          | 1,664.00          |
| PROGRAM: 372                                | 3,873.22              | 180.00           | 0.00                  | 4,053.22  | 0.00         | 4,053.22          |
| 374.3.000.202 INSTRUCTION-SHOP              | .00                   | .00              | .00                   | .00       | .00          | .00               |
| 374.3.600.202 INSTRUCTION-SHOP 6TH GR       | .00                   | .00              | .00                   | .00       | .00          | .00               |
| 374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH    | 842.50                | .00              | .00                   | 842.50    | (55.73)      | 786.77            |
| PROGRAM: 374                                | 842.50                | 0.00             | 0.00                  | 842.50    | (55.73)      | 786.77            |
| 551.3.000.202 DUE TO DSC-TEXTBOOK FINES-DAN | .54                   | .00              | .00                   | .54       | .00          | .54               |
| PROGRAM: 551                                | 0.54                  | 0.00             | 0.00                  | 0.54      | 0.00         | 0.54              |
| 552.3.000.202 DUE TO DSC-OTHER              | 359.61                | .00              | .00                   | 359.61    | .00          | 359.61            |
| PROGRAM: 552                                | 359.61                | 0.00             | 0.00                  | 359.61    | 0.00         | 359.61            |
| 600.3.000.202 OVER/SHORT                    | .00                   | .00              | .00                   | .00       | .00          | .00               |
| PROGRAM: 600                                | 0.00                  | 0.00             | 0.00                  | 0.00      | 0.00         | 0.00              |
| GRAND TOTALS                                | 74,793.40             | 5,043.05         | (13,482.81)           | 66,353.64 | (3,682.60)   | 62,671.04         |

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| 100.3.111.301 WEB STORE FEES-MINICO          | (718.19)              | 26.88            | (117.81)              | (809.12)    | .00          | (809.12)          |
| 100.3.112.301 SALES TAX                      | 2,231.66              | 2,721.71         | (2,236.19)            | 2,717.18    | .00          | 2,717.18          |
| PROGRAM: 100                                 | 1,513.47              | 2,748.59         | (2,354.00)            | 1,908.06    | 0.00         | 1,908.06          |
| 200.3.000.301 ATHLETICS                      | (34,920.37)           | 1,199.80         | (14,538.90)           | (48,259.47) | (1,141.89)   | (49,401.36)       |
| 200.3.200.301 ATHLETICS-SPIRIT PACKS         | 18.87                 | .00              | .00                   | 18.87       | .00          | 18.87             |
| 200.3.206.301 ATHLETICS-STAFF CLOTHING       | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 200.3.207.301 ATHLETICS-GATE RECEIPTS        | 43,081.13             | 16,157.54        | .00                   | 59,238.67   | .00          | 59,238.67         |
| 200.3.209.301 ATHLETICS-REGION IV TOURNAMENT | 99.58                 | .00              | .00                   | 99.58       | .00          | 99.58             |
| 200.3.210.301 ATHLETICS-RED HALVERSON        | (1,779.83)            | 12,574.62        | (7,808.10)            | 2,986.69    | (829.00)     | 2,157.69          |
| 200.3.211.301 ATHLETICS MEMORIAL DONATION    | 2,047.57              | .00              | .00                   | 2,047.57    | .00          | 2,047.57          |
| PROGRAM: 200                                 | 8,546.95              | 29,931.96        | (22,347.00)           | 16,131.91   | (1,970.89)   | 14,161.02         |
| 201.3.000.301 ATHLETICS-BASEBALL             | 1,304.02              | .00              | 960.00                | 2,264.02    | (4,725.00)   | (2,460.98)        |
| 201.3.200.301 ATHLETICS-BASEBALL UNIFORMS    | .00                   | .00              | .00                   | .00         | (1,918.80)   | (1,918.80)        |
| 201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS | 6,712.03              | .00              | .00                   | 6,712.03    | .00          | 6,712.03          |
| PROGRAM: 201                                 | 8,016.05              | 0.00             | 960.00                | 8,976.05    | (6,643.80)   | 2,332.25          |
| 202.3.000.301 ATHLETICS-BASKETBALL BOYS      | (4,796.19)            | 5,180.00         | 962.52                | 1,346.33    | (617.36)     | 728.97            |
| 202.3.200.301 ATHLETICS-BB BOYS UNIFORMS     | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS  | 6,687.21              | 66.04            | .00                   | 6,753.25    | .00          | 6,753.25          |
| PROGRAM: 202                                 | 1,891.02              | 5,246.04         | 962.52                | 8,099.58    | (617.36)     | 7,482.22          |
| 203.3.000.301 ATHLETICS-BASKETBALL GIRLS     | (3,387.15)            | .00              | (856.00)              | (4,243.15)  | (750.00)     | (4,993.15)        |
| 203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS    | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS | 8,263.87              | .00              | .00                   | 8,263.87    | (80.00)      | 8,183.87          |
| PROGRAM: 203                                 | 4,876.72              | 0.00             | (856.00)              | 4,020.72    | (830.00)     | 3,190.72          |

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|--|-----------------------|------------------|-----------------------|------------|--------------|-------------------|
| 204.3.000.301 ATHLETICS-BOWLING              | 1,607.30              | 1,416.00         | 190.00                | 3,213.30   | (1,025.00)   | 2,188.30          |
| PROGRAM: 204                                 | 1,607.30              | 1,416.00         | 190.00                | 3,213.30   | (1,025.00)   | 2,188.30          |
| 205.3.000.301 ATHLETICS-CROSS COUNTRY        | 768.12                | .00              | 400.00                | 1,168.12   | .00          | 1,168.12          |
| PROGRAM: 205                                 | 768.12                | 0.00             | 400.00                | 1,168.12   | 0.00         | 1,168.12          |
| 206.3.000.301 ATHLETICS-FOOTBALL             | (13,818.11)           | 300.00           | 3,883.04              | (9,635.07) | (2,325.34)   | (11,960.41)       |
| 206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS    | (7,577.70)            | .00              | .00                   | (7,577.70) | .00          | (7,577.70)        |
| 206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS | 26,136.00             | .00              | .00                   | 26,136.00  | .00          | 26,136.00         |
| 206.3.202.301 ATHLETICS-SPARTAN MOMS         | 12.71                 | .00              | .00                   | 12.71      | .00          | 12.71             |
| 206.3.203.301 ATHLETICS-FOOTBALL CAMP        | (142.67)              | .00              | .00                   | (142.67)   | .00          | (142.67)          |
| PROGRAM: 206                                 | 4,610.23              | 300.00           | 3,883.04              | 8,793.27   | (2,325.34)   | 6,467.93          |
| 207.3.000.301 ATHLETICS-GOLF                 | 2,955.45              | .00              | 520.00                | 3,475.45   | .00          | 3,475.45          |
| 207.3.200.301 ATHLETICS-GOLF UNIFORMS        | .00                   | .00              | .00                   | .00        | .00          | .00               |
| 207.3.208.301 ATHLETICS-GOLF TOURNAMENT      | .00                   | .00              | (600.00)              | (600.00)   | .00          | (600.00)          |
| PROGRAM: 207                                 | 2,955.45              | 0.00             | (80.00)               | 2,875.45   | 0.00         | 2,875.45          |
| 208.3.000.301 ATHLETICS-SOCCER BOYS          | (194.16)              | .00              | 1,000.00              | 805.84     | .00          | 805.84            |
| 208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM  | (268.50)              | .00              | .00                   | (268.50)   | .00          | (268.50)          |
| PROGRAM: 208                                 | (462.66)              | 0.00             | 1,000.00              | 537.34     | 0.00         | 537.34            |
| 209.3.000.301 ATHLETICS-SOCCER GIRLS         | 901.21                | .00              | 442.00                | 1,343.21   | .00          | 1,343.21          |
| 209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM | (289.75)              | .00              | .00                   | (289.75)   | .00          | (289.75)          |
| PROGRAM: 209                                 | 611.46                | 0.00             | 442.00                | 1,053.46   | 0.00         | 1,053.46          |
| 210.3.000.301 ATHLETICS-SOFTBALL             | 1,320.15              | .00              | 1,700.00              | 3,020.15   | (3,104.93)   | (84.78)           |
| 210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS    | 1,496.70              | .00              | .00                   | 1,496.70   | .00          | 1,496.70          |
| PROGRAM: 210                                 | 2,816.85              | 0.00             | 1,700.00              | 4,516.85   | (3,104.93)   | 1,411.92          |



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| 211.3.000.301 ATHLETICS-TENNIS              | 4,581.34              | 23.00            | (1,900.47)            | 2,703.87    | (915.95)     | 1,787.92          |
| PROGRAM: 211                                | 4,581.34              | 23.00            | (1,900.47)            | 2,703.87    | (915.95)     | 1,787.92          |
| 212.3.000.301 ATHLETICS-TRACK               | 4,803.30              | .00              | 1,700.00              | 6,503.30    | .00          | 6,503.30          |
| PROGRAM: 212                                | 4,803.30              | 0.00             | 1,700.00              | 6,503.30    | 0.00         | 6,503.30          |
| 213.3.000.301 ATHLETICS-VOLLEYBALL          | 6,434.81              | .00              | 1,012.05              | 7,446.86    | .00          | 7,446.86          |
| 213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS | 252.00                | .00              | .00                   | 252.00      | .00          | 252.00            |
| PROGRAM: 213                                | 6,686.81              | 0.00             | 1,012.05              | 7,698.86    | 0.00         | 7,698.86          |
| 214.3.000.301 ATHLETICS-WRESTLING           | 19,935.58             | 3,845.25         | (6,598.84)            | 17,181.99   | (779.90)     | 16,402.09         |
| 214.3.200.301 ATHLETICS-WRESTLING UNIFORMS  | (4,095.00)            | .00              | .00                   | (4,095.00)  | .00          | (4,095.00)        |
| 214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE | (10,167.52)           | .00              | .00                   | (10,167.52) | .00          | (10,167.52)       |
| PROGRAM: 214                                | 5,673.06              | 3,845.25         | (6,598.84)            | 2,919.47    | (779.90)     | 2,139.57          |
| 216.3.000.301 CLASS 2016                    | 800.00                | .00              | .00                   | 800.00      | .00          | 800.00            |
| PROGRAM: 216                                | 800.00                | 0.00             | 0.00                  | 800.00      | 0.00         | 800.00            |
| 217.3.000.301 CLASS 2017                    | 158.71                | .00              | .00                   | 158.71      | .00          | 158.71            |
| PROGRAM: 217                                | 158.71                | 0.00             | 0.00                  | 158.71      | 0.00         | 158.71            |
| 218.3.000.301 CLASS 2018                    | 1,276.86              | .00              | .00                   | 1,276.86    | .00          | 1,276.86          |
| PROGRAM: 218                                | 1,276.86              | 0.00             | 0.00                  | 1,276.86    | 0.00         | 1,276.86          |
| 219.3.000.301 CLASS 2019                    | 1,780.52              | 845.00           | (269.53)              | 2,355.99    | (286.70)     | 2,069.29          |
| PROGRAM: 219                                | 1,780.52              | 845.00           | (269.53)              | 2,355.99    | (286.70)     | 2,069.29          |
| 220.3.000.301 CLASS 2020                    | 1,727.15              | .00              | 610.44                | 2,337.59    | (20.00)      | 2,317.59          |
| PROGRAM: 220                                | 1,727.15              | 0.00             | 610.44                | 2,337.59    | (20.00)      | 2,317.59          |
| 221.3.000.301 CLASS 2021                    | 376.55                | 2,002.02         | 110.44                | 2,489.01    | (152.00)     | 2,337.01          |
| PROGRAM: 221                                | 376.55                | 2,002.02         | 110.44                | 2,489.01    | (152.00)     | 2,337.01          |

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| 222.3.000.301 CLASS 2022                   | (103.53)              | .00              | 610.44                | 506.91    | .00          | 506.91            |
| PROGRAM: 222                               | (103.53)              | 0.00             | 610.44                | 506.91    | 0.00         | 506.91            |
| 250.3.000.301 GENERAL ACCOUNT              | (95.70)               | (65.55)          | (6.00)                | (167.25)  | .00          | (167.25)          |
| 250.3.250.301 PARKING PERMITS              | 8,314.14              | 134.00           | .00                   | 8,448.14  | .00          | 8,448.14          |
| PROGRAM: 250                               | 8,218.44              | 68.45            | (6.00)                | 8,280.89  | 0.00         | 8,280.89          |
| 251.3.000.301 CONCESSIONS                  | 4,002.08              | 7,971.24         | (4,303.65)            | 7,669.67  | (1,876.42)   | 5,793.25          |
| PROGRAM: 251                               | 4,002.08              | 7,971.24         | (4,303.65)            | 7,669.67  | (1,876.42)   | 5,793.25          |
| 252.3.000.301 VENDING                      | (1,015.56)            | 1,819.71         | (372.50)              | 431.65    | (791.04)     | (359.39)          |
| PROGRAM: 252                               | (1,015.56)            | 1,819.71         | (372.50)              | 431.65    | (791.04)     | (359.39)          |
| 253.3.000.301 ACTIVITY CARDS               | 25,013.57             | 42.74            | (24,051.51)           | 1,004.80  | .00          | 1,004.80          |
| PROGRAM: 253                               | 25,013.57             | 42.74            | (24,051.51)           | 1,004.80  | 0.00         | 1,004.80          |
| 254.3.000.301 YEARBOOKS                    | 16,997.25             | 5,575.49         | (8,462.17)            | 14,110.57 | .00          | 14,110.57         |
| PROGRAM: 254                               | 16,997.25             | 5,575.49         | (8,462.17)            | 14,110.57 | 0.00         | 14,110.57         |
| 257.3.000.301 INTEREST                     | 1,185.29              | .00              | .00                   | 1,185.29  | .00          | 1,185.29          |
| PROGRAM: 257                               | 1,185.29              | 0.00             | 0.00                  | 1,185.29  | 0.00         | 1,185.29          |
| 259.3.000.301 STUDENT BODY FUNDRAISER      | .00                   | .00              | .00                   | .00       | .00          | .00               |
| 259.3.259.301 SCHOOL IMPROVEMENT FUND      | 12,944.93             | .00              | .00                   | 12,944.93 | .00          | 12,944.93         |
| PROGRAM: 259                               | 12,944.93             | 0.00             | 0.00                  | 12,944.93 | 0.00         | 12,944.93         |
| 260.3.000.301 SPECIAL INTEREST FUND RAISER | .00                   | .00              | .00                   | .00       | .00          | .00               |
| 260.3.260.301 GIFT OF GREEN                | 5,574.63              | .00              | (5,255.06)            | 319.57    | .00          | 319.57            |
| PROGRAM: 260                               | 5,574.63              | 0.00             | (5,255.06)            | 319.57    | 0.00         | 319.57            |
| 300.3.000.301 STUDENT COUNCIL              | 3,581.59              | 143.00           | 1,031.54              | 4,756.13  | (4,731.35)   | 24.78             |
| PROGRAM: 300                               | 3,581.59              | 143.00           | 1,031.54              | 4,756.13  | (4,731.35)   | 24.78             |

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| 301.3.000.301 CLUB-ANNUAL          | 1,933.55              | .00              | .00                   | 1,933.55  | (826.85)     | 1,106.70          |
| PROGRAM: 301                       | 1,933.55              | 0.00             | 0.00                  | 1,933.55  | (826.85)     | 1,106.70          |
| 302.3.000.301 CLUB-ART             | 91.90                 | .00              | .00                   | 91.90     | .00          | 91.90             |
| PROGRAM: 302                       | 91.90                 | 0.00             | 0.00                  | 91.90     | 0.00         | 91.90             |
| 304.3.000.301 CLUB-BUSINESS        | 405.34                | .00              | (1,062.16)            | (656.82)  | .00          | (656.82)          |
| 304.3.304.301 CLUB-MR MHS          | 2,914.74              | 40.00            | .00                   | 2,954.74  | .00          | 2,954.74          |
| PROGRAM: 304                       | 3,320.08              | 40.00            | (1,062.16)            | 2,297.92  | 0.00         | 2,297.92          |
| 305.3.000.301 CLUB-DRUG FREE YOUTH | 562.19                | .00              | .00                   | 562.19    | .00          | 562.19            |
| PROGRAM: 305                       | 562.19                | 0.00             | 0.00                  | 562.19    | 0.00         | 562.19            |
| 306.3.000.301 CLUB-FCCLA           | 208.43                | 5.00             | 100.00                | 313.43    | .00          | 313.43            |
| PROGRAM: 306                       | 208.43                | 5.00             | 100.00                | 313.43    | 0.00         | 313.43            |
| 307.3.000.301 CLUB-FFA             | 42,281.14             | 430.00           | (687.61)              | 42,023.53 | (3,674.99)   | 38,348.54         |
| PROGRAM: 307                       | 42,281.14             | 430.00           | (687.61)              | 42,023.53 | (3,674.99)   | 38,348.54         |
| 309.3.000.301 CLUB-KEY             | 790.84                | 15.00            | (106.02)              | 699.82    | (107.19)     | 592.63            |
| PROGRAM: 309                       | 790.84                | 15.00            | (106.02)              | 699.82    | (107.19)     | 592.63            |
| 310.3.000.301 CLUB-LEO             | 453.81                | .00              | .00                   | 453.81    | .00          | 453.81            |
| PROGRAM: 310                       | 453.81                | 0.00             | 0.00                  | 453.81    | 0.00         | 453.81            |
| 311.3.000.301 CLUB-M CLUB          | 260.59                | .00              | .00                   | 260.59    | .00          | 260.59            |
| PROGRAM: 311                       | 260.59                | 0.00             | 0.00                  | 260.59    | 0.00         | 260.59            |
| 312.3.000.301 CLUB-MOUNTAIN BIKE   | 1,365.00              | .00              | .00                   | 1,365.00  | .00          | 1,365.00          |
| PROGRAM: 312                       | 1,365.00              | 0.00             | 0.00                  | 1,365.00  | 0.00         | 1,365.00          |
| 313.3.000.301 CLUB-NHS             | 1,158.61              | 715.00           | 100.00                | 1,973.61  | .00          | 1,973.61          |
| PROGRAM: 313                       | 1,158.61              | 715.00           | 100.00                | 1,973.61  | 0.00         | 1,973.61          |

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| 314.3.000.301 CLUB-RODEO                | 3,199.09              | 851.88           | 309.86                | 4,360.83 | .00          | 4,360.83          |
| PROGRAM: 314                            | 3,199.09              | 851.88           | 309.86                | 4,360.83 | 0.00         | 4,360.83          |
| 315.3.000.301 CLUB-SCIENCE              | 2,639.48              | .00              | (168.47)              | 2,471.01 | (71.68)      | 2,399.33          |
| PROGRAM: 315                            | 2,639.48              | 0.00             | (168.47)              | 2,471.01 | (71.68)      | 2,399.33          |
| 316.3.000.301 CLUB-SKI                  | 4,190.33              | 2,398.00         | (3,870.00)            | 2,718.33 | (161.70)     | 2,556.63          |
| PROGRAM: 316                            | 4,190.33              | 2,398.00         | (3,870.00)            | 2,718.33 | (161.70)     | 2,556.63          |
| 317.3.000.301 CLUB-SPANISH              | 231.33                | .00              | .00                   | 231.33   | .00          | 231.33            |
| PROGRAM: 317                            | 231.33                | 0.00             | 0.00                  | 231.33   | 0.00         | 231.33            |
| 319.3.000.301 CLUB-SWIM TEAM            | 1,409.66              | .00              | 306.93                | 1,716.59 | .00          | 1,716.59          |
| PROGRAM: 319                            | 1,409.66              | 0.00             | 306.93                | 1,716.59 | 0.00         | 1,716.59          |
| 321.3.000.301 CLUB-TSA INDUSTRIAL TECH  | 79.77                 | 4.00             | .00                   | 83.77    | .00          | 83.77             |
| PROGRAM: 321                            | 79.77                 | 4.00             | 0.00                  | 83.77    | 0.00         | 83.77             |
| 322.3.000.301 CLUB-YOUNG REPUBLICAN     | 3,249.00              | 140.00           | (610.00)              | 2,779.00 | (1,672.75)   | 1,106.25          |
| PROGRAM: 322                            | 3,249.00              | 140.00           | (610.00)              | 2,779.00 | (1,672.75)   | 1,106.25          |
| 325.3.000.301 CLUB-TRAP                 | 3,197.25              | .00              | .00                   | 3,197.25 | .00          | 3,197.25          |
| PROGRAM: 325                            | 3,197.25              | 0.00             | 0.00                  | 3,197.25 | 0.00         | 3,197.25          |
| 350.3.000.301 INSTRUCTIONAL-GENERAL     | 7,355.60              | 35.00            | .00                   | 7,390.60 | (287.00)     | 7,103.60          |
| PROGRAM: 350                            | 7,355.60              | 35.00            | 0.00                  | 7,390.60 | (287.00)     | 7,103.60          |
| 351.3.000.301 INSTRUCTION-RENAISSANCE   | 619.26                | .00              | 485.08                | 1,104.34 | .00          | 1,104.34          |
| PROGRAM: 351                            | 619.26                | 0.00             | 485.08                | 1,104.34 | 0.00         | 1,104.34          |
| 352.3.000.301 INSTRUCTION-ADV PLACEMENT | .00                   | .00              | .00                   | .00      | .00          | .00               |
| 352.3.521.301 INSTRUCTION-PSAT          | 387.18                | .00              | .00                   | 387.18   | (144.00)     | 243.18            |
| 352.3.522.301 INSTRUCTION-PLAN TEST     | 292.56                | .00              | .00                   | 292.56   | .00          | 292.56            |

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| 352.3.523.301 INSTRUCTION-IDLA FEES       | 930.00                | 150.00           | .00                   | 1,080.00    | .00          | 1,080.00          |
| PROGRAM: 352                              | 1,609.74              | 150.00           | 0.00                  | 1,759.74    | (144.00)     | 1,615.74          |
| 353.3.000.301 INSTRUCTION-AEROBICS        | 1,234.94              | .00              | .00                   | 1,234.94    | .00          | 1,234.94          |
| PROGRAM: 353                              | 1,234.94              | 0.00             | 0.00                  | 1,234.94    | 0.00         | 1,234.94          |
| 354.3.000.301 INSTRUCTION-ART             | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 354.3.540.301 INSTRUCTION-ART BAIRD       | 310.71                | .00              | .00                   | 310.71      | .00          | 310.71            |
| 354.3.541.301 INSTRUCTION-ART CALL        | 933.64                | .00              | .00                   | 933.64      | .00          | 933.64            |
| PROGRAM: 354                              | 1,244.35              | 0.00             | 0.00                  | 1,244.35    | 0.00         | 1,244.35          |
| 355.3.000.301 INSTRUCTION-BAND            | 5,414.84              | 180.00           | 206.71                | 5,801.55    | (439.00)     | 5,362.55          |
| 355.3.550.301 INSTRUCTION-PIANO REPAIR    | 120.00                | .00              | .00                   | 120.00      | .00          | 120.00            |
| 355.3.551.301 INSTRUCTION-BAND UNIFORMS   | (4,024.15)            | .00              | .00                   | (4,024.15)  | .00          | (4,024.15)        |
| 355.3.552.301 INSTRUCTION-BAND INSTRUMENT | .00                   | .00              | .00                   | .00         | .00          | .00               |
| PROGRAM: 355                              | 1,510.69              | 180.00           | 206.71                | 1,897.40    | (439.00)     | 1,458.40          |
| 356.3.000.301 INSTRUCTION-CHEERLEADING    | 9,723.41              | .00              | 360.44                | 10,083.85   | (752.00)     | 9,331.85          |
| 356.3.200.301 INSTRUCTION-CHEER UNIFORM   | (15,755.03)           | 984.90           | .00                   | (14,770.13) | .00          | (14,770.13)       |
| 356.3.203.301 INSTRUCTION-CHEER CAMP      | .00                   | .00              | .00                   | .00         | .00          | .00               |
| 356.3.204.301 INSTRUCTION-CHOREOGRAPHY    | (3,940.80)            | 152.00           | .00                   | (3,788.80)  | .00          | (3,788.80)        |
| 356.3.205.301 INSTRUCTION-CHEER TRIP      | .00                   | .00              | .00                   | .00         | .00          | .00               |
| PROGRAM: 356                              | (9,972.42)            | 1,136.90         | 360.44                | (8,475.08)  | (752.00)     | (9,227.08)        |
| 357.3.000.301 INSTRUCTION-CHEMISTRY       | 1,515.43              | .00              | .00                   | 1,515.43    | .00          | 1,515.43          |
| PROGRAM: 357                              | 1,515.43              | 0.00             | 0.00                  | 1,515.43    | 0.00         | 1,515.43          |
| 358.3.000.301 INSTRUCTION-CHOIR           | 7,558.50              | 125.00           | (1,524.14)            | 6,159.36    | (2,306.43)   | 3,852.93          |
| 358.3.205.301 INSTRUCTION-MUSIC TOUR      | 9,654.72              | 3,706.67         | .00                   | 13,361.39   | .00          | 13,361.39         |

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| 358.3.358.301 INSTRUCTION-MADRIGAL DINNER  | 22,878.75             | .00              | (3,192.95)            | 19,685.80  | .00          | 19,685.80         |
| PROGRAM: 358                               | 40,091.97             | 3,831.67         | (4,717.09)            | 39,206.55  | (2,306.43)   | 36,900.12         |
| 359.3.000.301 INSTRUCTION-DANCE FORCE      | 14,195.88             | .00              | 360.44                | 14,556.32  | .00          | 14,556.32         |
| 359.3.200.301 INSTRUCTION-DANCE UNIFORMS   | (3,466.86)            | .00              | .00                   | (3,466.86) | (2,423.00)   | (5,889.86)        |
| 359.3.203.301 INSTRUCTION-DANCE FORCE CAMP | .00                   | .00              | .00                   | .00        | .00          | .00               |
| 359.3.204.301 INSTRUCTION-CHOREOGRAPHY     | (3,869.00)            | .00              | .00                   | (3,869.00) | (380.00)     | (4,249.00)        |
| 359.3.205.301 INSTRUCTION-DANCE FORCE TRIP | .00                   | .00              | .00                   | .00        | .00          | .00               |
| PROGRAM: 359                               | 6,860.02              | 0.00             | 360.44                | 7,220.46   | (2,803.00)   | 4,417.46          |
| 361.3.000.301 INSTRUCTION-DRAMA            | 549.51                | .00              | .00                   | 549.51     | .00          | 549.51            |
| PROGRAM: 361                               | 549.51                | 0.00             | 0.00                  | 549.51     | 0.00         | 549.51            |
| 362.3.000.301 INSTRUCTION-DRIVERS ED       | 2,825.00              | 2,375.00         | (125.00)              | 5,075.00   | .00          | 5,075.00          |
| 362.3.362.301 INSTRUCTION-DR ED IDLA FEES  | 300.00                | .00              | .00                   | 300.00     | .00          | 300.00            |
| PROGRAM: 362                               | 3,125.00              | 2,375.00         | (125.00)              | 5,375.00   | 0.00         | 5,375.00          |
| 365.3.000.301 INSTRUCTION-JOURNALISM       | 197.91                | .00              | .00                   | 197.91     | .00          | 197.91            |
| PROGRAM: 365                               | 197.91                | 0.00             | 0.00                  | 197.91     | 0.00         | 197.91            |
| 366.3.000.301 INSTRUCTION-LIFE SKILLS      | 215.00                | .00              | 100.00                | 315.00     | .00          | 315.00            |
| PROGRAM: 366                               | 215.00                | 0.00             | 100.00                | 315.00     | 0.00         | 315.00            |
| 367.3.000.301 INSTRUCTION-LIFE SPORTS      | 4,863.73              | 195.00           | .00                   | 5,058.73   | .00          | 5,058.73          |
| PROGRAM: 367                               | 4,863.73              | 195.00           | 0.00                  | 5,058.73   | 0.00         | 5,058.73          |
| 368.3.000.301 INSTRUCTION-MEDIA            | 412.14                | 15.30            | .00                   | 427.44     | .00          | 427.44            |
| PROGRAM: 368                               | 412.14                | 15.30            | 0.00                  | 427.44     | 0.00         | 427.44            |
| 369.3.000.301 INSTRUCTION-OPERETTA         | 1,437.40              | .00              | .00                   | 1,437.40   | (4,097.45)   | (2,660.05)        |
| PROGRAM: 369                               | 1,437.40              | 0.00             | 0.00                  | 1,437.40   | (4,097.45)   | (2,660.05)        |

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| 370.3.000.301 INSTRUCTION-ORCHESTRA          | 1,151.48              | 159.43           | 498.45                | 1,809.36  | (570.00)     | 1,239.36          |
| 370.3.205.301 INSTRUCTION-ORCHESTRA TRIP     | 60.00                 | 55.00            | .00                   | 115.00    | .00          | 115.00            |
| 370.3.370.301 INSTRUCTION-COWBOY DINNER      | 3,410.87              | 30.00            | .00                   | 3,440.87  | .00          | 3,440.87          |
| PROGRAM: 370                                 | 4,622.35              | 244.43           | 498.45                | 5,365.23  | (570.00)     | 4,795.23          |
| 371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC    | 21.62                 | .00              | .00                   | 21.62     | .00          | 21.62             |
| PROGRAM: 371                                 | 21.62                 | 0.00             | 0.00                  | 21.62     | 0.00         | 21.62             |
| 372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION | (180.93)              | .00              | .00                   | (180.93)  | .00          | (180.93)          |
| 372.3.721.301 INSTRUCTION-PE BOWLING         | 200.00                | 557.50           | .00                   | 757.50    | .00          | 757.50            |
| PROGRAM: 372                                 | 19.07                 | 557.50           | 0.00                  | 576.57    | 0.00         | 576.57            |
| 373.3.000.301 INSTRUCTION-SCIENCE            | 34.01                 | .00              | (29.46)               | 4.55      | .00          | 4.55              |
| 373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER | .00                   | .00              | .00                   | .00       | .00          | .00               |
| PROGRAM: 373                                 | 34.01                 | 0.00             | (29.46)               | 4.55      | 0.00         | 4.55              |
| 375.3.000.301 INSTRUCTION-SPEECH/DEBATE      | 2,553.80              | .00              | .00                   | 2,553.80  | .00          | 2,553.80          |
| PROGRAM: 375                                 | 2,553.80              | 0.00             | 0.00                  | 2,553.80  | 0.00         | 2,553.80          |
| 376.3.000.301 INSTRUCTION-WEIGHTS            | 4,127.27              | 70.00            | .00                   | 4,197.27  | .00          | 4,197.27          |
| PROGRAM: 376                                 | 4,127.27              | 70.00            | 0.00                  | 4,197.27  | 0.00         | 4,197.27          |
| 390.3.000.301 VOC INSTRUCTION-GREENHOUSE     | 12,829.72             | .00              | (321.42)              | 12,508.30 | (994.17)     | 11,514.13         |
| 390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN  | 684.35                | .00              | .00                   | 684.35    | (684.00)     | .35               |
| PROGRAM: 390                                 | 13,514.07             | 0.00             | (321.42)              | 13,192.65 | (1,678.17)   | 11,514.48         |
| 391.3.000.301 VOC INSTRUCTION-AG SHOP        | 796.17                | .00              | (299.01)              | 497.16    | (605.44)     | (108.28)          |
| 391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES  | 1,176.68              | 31.13            | .00                   | 1,207.81  | .00          | 1,207.81          |
| PROGRAM: 391                                 | 1,972.85              | 31.13            | (299.01)              | 1,704.97  | (605.44)     | 1,099.53          |
| 392.3.000.301 VOC INSTRUCTION-DIESEL         | 898.95                | 54.72            | .00                   | 953.67    | (280.00)     | 673.67            |

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| 392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS    | 463.57                | .00              | .00                   | 463.57     | (35.00)      | 428.57            |
| PROGRAM: 392                                   | 1,362.52              | 54.72            | 0.00                  | 1,417.24   | (315.00)     | 1,102.24          |
| 393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING   | .00                   | .00              | .00                   | .00        | .00          | .00               |
| 393.3.931.301 VOC-INSTRUCTION-BUSINESS STELY   | 322.41                | .00              | .00                   | 322.41     | .00          | 322.41            |
| 393.3.932.301 VOC INSTRUCTION-BUSINESS KILLOY  | 625.33                | .00              | .00                   | 625.33     | .00          | 625.33            |
| 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   | 724.76                | .00              | .00                   | 724.76     | .00          | 724.76            |
| PROGRAM: 393                                   | 1,807.50              | 0.00             | 0.00                  | 1,807.50   | 0.00         | 1,807.50          |
| 394.3.000.301 VOC INSTRUCTION-INFO TECH        | 617.73                | .00              | .00                   | 617.73     | .00          | 617.73            |
| 394.3.900.301 VOC INSTRUCTION-INFO TECH SKILLS | 540.74                | .00              | .00                   | 540.74     | .00          | 540.74            |
| PROGRAM: 394                                   | 1,158.47              | 0.00             | 0.00                  | 1,158.47   | 0.00         | 1,158.47          |
| 395.3.000.301 VOC INSTRUCTION-PREENGINEERING   | 996.66                | .00              | .00                   | 996.66     | .00          | 996.66            |
| 395.3.951.301 VOC INSTRUCTION- ACADEMY         | 119.94                | 32.00            | .00                   | 151.94     | .00          | 151.94            |
| 395.3.952.301 VOC INSTRUCTION-MANUFACTURING    | 907.18                | .00              | .00                   | 907.18     | .00          | 907.18            |
| 395.3.953.301 VOC INSTRUCTION- COPIES          | 133.52                | .00              | .00                   | 133.52     | .00          | 133.52            |
| PROGRAM: 395                                   | 2,157.30              | 32.00            | 0.00                  | 2,189.30   | 0.00         | 2,189.30          |
| 396.3.000.301 VOC INSTRUCTION-CONSTRUCTION     | (2,494.86)            | 1,051.82         | (2,013.61)            | (3,456.65) | (1,465.81)   | (4,922.46)        |
| 396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS    | 1,835.76              | 482.08           | .00                   | 2,317.84   | (1,482.13)   | 835.71            |
| PROGRAM: 396                                   | (659.10)              | 1,533.90         | (2,013.61)            | (1,138.81) | (2,947.94)   | (4,086.75)        |
| 397.3.000.301 VOC INSTRUCTION-FOOD LAB         | 2,759.75              | .00              | .00                   | 2,759.75   | .00          | 2,759.75          |
| 397.3.971.301 VOC INSTRUCTION-BRUTUS BAKERY    | .00                   | .00              | .00                   | .00        | .00          | .00               |
| 397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO   | 595.01                | 77.36            | (49.41)               | 622.96     | .00          | 622.96            |
| PROGRAM: 397                                   | 3,354.76              | 77.36            | (49.41)               | 3,382.71   | 0.00         | 3,382.71          |



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| 398.3.000.301 VOC INSTRUCTION-CLOTHING       | 969.03                | .00              | .00                   | 969.03            | (127.64)           | 841.39            |
| PROGRAM: 398                                 | 969.03                | 0.00             | 0.00                  | 969.03            | (127.64)           | 841.39            |
| 399.3.000.301 VOC INSTRUCTION-CERT NURSING   | 1,473.56              | .00              | (240.00)              | 1,233.56          | (199.50)           | 1,034.06          |
| PROGRAM: 399                                 | 1,473.56              | 0.00             | (240.00)              | 1,233.56          | (199.50)           | 1,034.06          |
| 400.3.000.301 ESL SCHOLARSHIP                | 368.54                | .00              | .00                   | 368.54            | .00                | 368.54            |
| PROGRAM: 400                                 | 368.54                | 0.00             | 0.00                  | 368.54            | 0.00               | 368.54            |
| 401.3.000.301 MISSMHS                        | 294.34                | .00              | .00                   | 294.34            | .00                | 294.34            |
| PROGRAM: 401                                 | 294.34                | 0.00             | 0.00                  | 294.34            | 0.00               | 294.34            |
| 402.3.000.301 PRIVATE SCHOLARSHIP            | .00                   | .00              | .00                   | .00               | .00                | .00               |
| PROGRAM: 402                                 | 0.00                  | 0.00             | 0.00                  | 0.00              | 0.00               | 0.00              |
| 500.3.000.301 SCHOOL CLIMATE                 | .00                   | .00              | .00                   | .00               | .00                | .00               |
| 500.3.500.301 SUNSHINE FUND                  | .00                   | .00              | .00                   | .00               | .00                | .00               |
| PROGRAM: 500                                 | 0.00                  | 0.00             | 0.00                  | 0.00              | 0.00               | 0.00              |
| 552.3.000.301 DUE TO DSC-LAP TOP INSURANCE   | 7,340.00              | 605.00           | .00                   | 7,945.00          | .00                | 7,945.00          |
| PROGRAM: 552                                 | 7,340.00              | 605.00           | 0.00                  | 7,945.00          | 0.00               | 7,945.00          |
| 553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE | 403.00                | .00              | .00                   | 403.00            | .00                | 403.00            |
| PROGRAM: 553                                 | 403.00                | 0.00             | 0.00                  | 403.00            | 0.00               | 403.00            |
| <b>GRAND TOTALS</b>                          | <b>322,401.23</b>     | <b>77,702.28</b> | <b>(73,715.61)</b>    | <b>326,387.90</b> | <b>(49,858.41)</b> | <b>276,529.49</b> |

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| 100.3.112.492 SALES TAX-MT H                                       | .00                   | .00              | .00                   | .00       | .00          | .00               |
| 218.3.000.492 CLASS 2018   | 1,649.86              | .00              | .00                   | 1,649.86  | .00          | 1,649.86          |
| 219.3.000.492 CLASS 2019   | 951.50                | 161.00           | .00                   | 1,112.50  | .00          | 1,112.50          |
| 250.3.000.492 GENERAL ACCOUNT                                      | 76.57                 | .00              | .00                   | 76.57     | .00          | 76.57             |
| 251.3.000.492 CONCESSIONS  | 92.00                 | .00              | .00                   | 92.00     | .00          | 92.00             |
| 252.3.000.492 VENDING  | 2,212.47              | 132.08           | (289.35)              | 2,055.20  | (60.00)      | 1,995.20          |
| 253.3.000.492 ACTIVITY   | .00                   | .00              | .00                   | .00       | .00          | .00               |
| 254.3.000.492 ANNUALS  | 418.23                | 54.00            | .00                   | 472.23    | .00          | 472.23            |
| 257.3.000.492 INTEREST   | 18.81                 | 2.24             | .00                   | 21.05     | .00          | 21.05             |
| 259.3.000.492 STUDENT BODY FUNDRAISER                              | .00                   | 184.55           | .00                   | 184.55    | .00          | 184.55            |
| 260.3.000.492 SPECIAL INTEREST<br>FUNDRAISER-VETERANS              | 490.11                | .00              | .00                   | 490.11    | .00          | 490.11            |
| 260.3.260.492 GIFT OF GREEN  | .00                   | .00              | .00                   | .00       | .00          | .00               |
| 300.3.000.492 STUDENT COUNCIL                                      | 1,303.55              | 187.75           | (359.70)              | 1,131.60  | .00          | 1,131.60          |
| 304.3.000.492 CLUB-BUSINESS  | .00                   | 30.00            | .00                   | 30.00     | .00          | 30.00             |
| 305.3.000.492 CLUB-SOURCES OF STRENGTH                             | 1,520.78              | 187.00           | (576.72)              | 1,131.06  | .00          | 1,131.06          |
| 340.3.000.492 INSTRUCTION-DAYCARE                                  | 16,251.19             | 107.00           | (571.48)              | 15,786.71 | .00          | 15,786.71         |
| 351.3.000.492 INSTRUCTIONAL-RENAISSANCE                            | 658.74                | .00              | .00                   | 658.74    | .00          | 658.74            |
| 393.3.000.492 VOC INSTRUCTION-BUS/ACCOUNTING<br>PHOENIX PUBLISHING | 497.79                | .00              | .00                   | 497.79    | .00          | 497.79            |
| 500.3.500.492 SUNSHINE FUND  | 253.65                | .00              | (85.80)               | 167.85    | .00          | 167.85            |
| GRAND TOTALS   | 26,395.25             | 1,045.62         | (1,883.05)            | 25,557.82 | (60.00)      | 25,497.82         |

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