

MINIDOKA COUNTY SCHOOL DISTRICT #331

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018

To: 6/30/2018

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.104.101 WEBSTORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.105.101 RETURNED CHECKS	.00	.00	.00	.00	.00	.00
100.3.111.101 WEBSTORE FEES	(36.17)	.00	.00	(36.17)	.00	(36.17)
100.3.112.101 SALES TAX	.00	.00	.00	.00	.00	.00
250.3.000.101 GENERAL ACCOUNT	596.40	.00	.00	596.40	.00	596.40
253.3.000.101 ACTIVITY	1,687.38	.00	(1,050.29)	637.09	.00	637.09
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	789.06	.00	.00	789.06	.00	789.06
340.3.000.101 INSTRUCTION-KINDERGARTEN	9.98	.00	.00	9.98	.00	9.98
340.3.401.101 INSTRUCTION-KINDERKAMP	3,134.00	484.00	.00	3,618.00	.00	3,618.00
368.3.000.101 INSTRUCTION-MEDIA	125.81	.00	.00	125.81	.00	125.81
500.3.000.101 SCHOOL CLIMATE	4,932.09	.00	(79.89)	4,852.20	.00	4,852.20
500.3.500.101 SUNSHINE FUND	884.31	.00	(368.58)	515.73	(57.13)	458.60
GRAND TOTALS	12,122.86	484.00	(1,498.76)	11,108.10	(57.13)	11,050.97

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100.3.111.102 WEBSTORE FEES	(58.73)	.00	.00	(58.73)	.00	(58.73)
100.3.112.102 SALES TAX	119.36	.00	.00	119.36	.00	119.36
250.3.000.102 GENERAL ACCOUNT	3,139.44	10.00	(178.53)	2,970.91	(485.11)	2,485.80
253.3.000.102 ACTIVITY	1,001.26	.00	.00	1,001.26	(758.64)	242.62
259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE	1,748.00	.00	.00	1,748.00	(550.00)	1,198.00
340.3.000.102 INSTRUCTION-KINDERGARTEN	547.06	.00	.00	547.06	.00	547.06
368.3.000.102 INSTRUCTION-MEDIA	18.09	60.75	.00	78.84	.00	78.84
500.3.000.102 SCHOOL CLIMATE	2,485.17	570.82	.00	3,055.99	.00	3,055.99
500.3.500.102 SUNSHINE FUND	1,154.13	1,312.00	.00	2,466.13	(150.00)	2,316.13
GRAND TOTALS	10,153.78	1,953.57	(178.53)	11,928.82	(1,943.75)	9,985.07

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100.3.111.105 WEBSTORE FEES	.00	.00	.00	.00	.00	.00
100.3.112.105 SALES TAX	20.01	.00	.00	20.01	.00	20.01
250.3.000.105 GENERAL ACCOUNT	6,135.52	775.00	(86.00)	6,824.52	.00	6,824.52
253.3.000.105 ACTIVITY	5,143.18	.00	.00	5,143.18	(4,050.00)	1,093.18
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	12,110.09	.00	.00	12,110.09	.00	12,110.09
340.3.000.105 INSTRUCTION-KINDERGARTEN	304.88	.00	.00	304.88	.00	304.88
340.3.401.105 INSTRUCTION-KINDERKAMP	16,854.00	239.00	.00	17,093.00	.00	17,093.00
368.3.000.105 INSTRUCTION-MEDIA	1,956.89	242.60	.00	2,199.49	.00	2,199.49
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	42,524.57	1,256.60	(86.00)	43,695.17	(4,050.00)	39,645.17

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.107 WEBSTORE FEES	(12.61)	.00	.00	(12.61)	.00	(12.61)
100.3.112.107 SALES TAX	38.14	.00	.00	38.14	.00	38.14
250.3.000.107 GENERAL ACCOUNT	7,704.67	.00	(1,849.50)	5,855.17	(299.88)	5,555.29
253.3.000.107 ACTIVITY	50.33	.00	(56.75)	(6.42)	(74.76)	(81.18)
259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE	28,402.81	.00	.00	28,402.81	.00	28,402.81
340.3.000.107 INSTRUCTION-KINDERGARTEN	189.26	.00	.00	189.26	.00	189.26
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	646.38	.00	(5.75)	640.63	.00	640.63
340.3.401.107 INSTRUCTION-KINDERKAMP	8,746.45	.00	.00	8,746.45	.00	8,746.45
368.3.000.107 INSTRUCTION-MEDIA	117.13	.00	.00	117.13	.00	117.13
500.3.000.107 SCHOOL CLIMATE	2,118.95	.00	(25.00)	2,093.95	.00	2,093.95
GRAND TOTALS	48,001.51	.00	(1,937.00)	46,064.51	(374.64)	45,689.87

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100.3.000.201 STUDENT ACITIVITIES CASH ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.201 WEBSTORE FEES	(189.86)	.00	.00	(189.86)	.00	(189.86)
100.3.112.201 SALES TAX	189.31	3.71	(189.31)	3.71	.00	3.71
PROGRAM: 100	(0.55)	3.71	(189.31)	(186.15)	0.00	(186.15)
200.3.000.201 ATHLETICS	(10,832.12)	.00	.00	(10,832.12)	(464.72)	(11,296.84)
200.3.200.201 ATHLETICS-UNIFORMS	(1,923.01)	.00	.00	(1,923.01)	.00	(1,923.01)
200.3.206.201 ATHLETICS-STAFF CLOTHING	533.94	.00	.00	533.94	.00	533.94
200.3.207.201 ATHLETICS-GATE RECIEPTS	8,171.53	.00	.00	8,171.53	.00	8,171.53
PROGRAM: 200	(4,049.66)	0.00	0.00	(4,049.66)	(464.72)	(4,514.38)
202.3.000.201 ATHLETICS-BASKETBALL BOYS	(106.40)	.00	.00	(106.40)	(60.00)	(166.40)
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	(136.21)	.00	.00	(136.21)	.00	(136.21)
PROGRAM: 202	(242.61)	0.00	0.00	(242.61)	(60.00)	(302.61)
203.3.000.201 ATHLETICS-BASKETBALL GIRLS	(259.83)	.00	.00	(259.83)	.00	(259.83)
PROGRAM: 203	(259.83)	0.00	0.00	(259.83)	0.00	(259.83)
206.3.000.201 ATHLETICS-FOOTBALL	7,274.88	.00	.00	7,274.88	(3,286.70)	3,988.18
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	(389.00)	.00	.00	(389.00)	.00	(389.00)
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	(652.14)	.00	.00	(652.14)	.00	(652.14)
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	6,823.80	0.00	0.00	6,823.80	(3,286.70)	3,537.10
214.3.000.201 ATHLETICS-WRESTLING	(461.84)	.00	.00	(461.84)	.00	(461.84)
214.3.200.201 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
PROGRAM: 214	(461.84)	0.00	0.00	(461.84)	0.00	(461.84)

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220.3.000.201 CLASS 2022	418.22	.00	(383.02)	35.20	.00	35.20
PROGRAM: 220	418.22	0.00	(383.02)	35.20	0.00	35.20
250.3.000.201 GENERAL ACCOUNT	(246.77)	.00	.00	(246.77)	.00	(246.77)
PROGRAM: 250	(246.77)	0.00	0.00	(246.77)	0.00	(246.77)
251.3.000.201 CONCESSIONS	1,624.08	.00	.00	1,624.08	(25.00)	1,599.08
PROGRAM: 251	1,624.08	0.00	0.00	1,624.08	(25.00)	1,599.08
252.3.000.201 VENDING	(485.73)	.00	(76.00)	(561.73)	.00	(561.73)
PROGRAM: 252	(485.73)	0.00	(76.00)	(561.73)	0.00	(561.73)
253.3.000.201 ACTIVITY CARDS	4,497.23	.00	.00	4,497.23	.00	4,497.23
PROGRAM: 253	4,497.23	0.00	0.00	4,497.23	0.00	4,497.23
254.3.000.201 ANNUALS	6,519.32	.00	(3,449.28)	3,070.04	.00	3,070.04
PROGRAM: 254	6,519.32	0.00	(3,449.28)	3,070.04	0.00	3,070.04
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	339.06	.00	.00	339.06	.00	339.06
PROGRAM: 255	339.06	0.00	0.00	339.06	0.00	339.06
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	19.09	.00	.00	19.09	.00	19.09
PROGRAM: 257	19.09	0.00	0.00	19.09	0.00	19.09
259.3.000.201 STUDENT BODY FUNDRAISER	413.65	.00	(149.37)	264.28	.00	264.28
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
PROGRAM: 259	413.65	0.00	(149.37)	264.28	0.00	264.28
260.3.000.201 SPECIAL INTEREST FUNDRAISER	1,116.15	.00	.00	1,116.15	(574.14)	542.01
260.3.260.201 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
PROGRAM: 260	1,116.15	0.00	0.00	1,116.15	(574.14)	542.01

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300.3.000.201 STUDENT COUNCIL	6,219.47	.00	.00	6,219.47	(272.00)	5,947.47
PROGRAM: 300	6,219.47	0.00	0.00	6,219.47	(272.00)	5,947.47
301.3.000.201 CLUB-ANNUAL	(2,839.82)	.00	.00	(2,839.82)	(27.00)	(2,866.82)
PROGRAM: 301	(2,839.82)	0.00	0.00	(2,839.82)	(27.00)	(2,866.82)
303.3.000.201 CLUB-BUILDERS	(244.92)	.00	.00	(244.92)	.00	(244.92)
PROGRAM: 303	(244.92)	0.00	0.00	(244.92)	0.00	(244.92)
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
316.3.000.201 CLUB-SKI	3,266.02	.00	.00	3,266.02	.00	3,266.02
PROGRAM: 316	3,266.02	0.00	0.00	3,266.02	0.00	3,266.02
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	2,550.72	.00	.00	2,550.72	.00	2,550.72
PROGRAM: 320	2,550.72	0.00	0.00	2,550.72	0.00	2,550.72
350.3.000.201 INSTRUCTIONAL-GENERAL	1,029.49	.00	.00	1,029.49	(12.00)	1,017.49
PROGRAM: 350	1,029.49	0.00	0.00	1,029.49	(12.00)	1,017.49
351.3.000.201 INSTRUCTION-RENAISSANCE	(39.37)	.00	.00	(39.37)	.00	(39.37)
PROGRAM: 351	(39.37)	0.00	0.00	(39.37)	0.00	(39.37)
354.3.000.201 INSTRUCTION-ART	34.48	.00	.00	34.48	.00	34.48
PROGRAM: 354	34.48	0.00	0.00	34.48	0.00	34.48
355.3.000.201 INSTRUCTION-BAND	(302.28)	.00	.00	(302.28)	(70.00)	(372.28)
PROGRAM: 355	(302.28)	0.00	0.00	(302.28)	(70.00)	(372.28)
356.3.000.201 INSTRUCTION-CHEERLEADING	3,854.60	.00	.00	3,854.60	.00	3,854.60

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356.3.200.201 INSTRUCTION-CHEER UNIFORM	(1,358.86)	.00	.00	(1,358.86)	(5,208.00)	(6,566.86)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	(500.00)	.00	.00	(500.00)	.00	(500.00)
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	(2,953.19)	.00	.00	(2,953.19)	.00	(2,953.19)
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	(1,055.00)	.00	.00	(1,055.00)	.00	(1,055.00)
PROGRAM: 356	(2,012.45)	0.00	0.00	(2,012.45)	(5,208.00)	(7,220.45)
358.3.000.201 INSTRUCTION-CHOIR	477.02	.00	.00	477.02	.00	477.02
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	477.02	0.00	0.00	477.02	0.00	477.02
360.3.000.201 INSTRUCTION-DANCE/DRILL	(4,495.86)	.00	.00	(4,495.86)	(30.00)	(4,525.86)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	7,318.32	.00	.00	7,318.32	.00	7,318.32
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	.00	.00	.00	.00	.00	.00
PROGRAM: 360	2,822.46	0.00	0.00	2,822.46	(30.00)	2,792.46
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	2,157.34	.00	.00	2,157.34	(55.95)	2,101.39
364.3.364.201 INSTRUCTION-FACS CLASS	(80.19)	.00	.00	(80.19)	.00	(80.19)
PROGRAM: 364	2,077.15	0.00	0.00	2,077.15	(55.95)	2,021.20
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	291.87	102.74	(11.99)	382.62	(75.55)	307.07
PROGRAM: 368	291.87	102.74	(11.99)	382.62	(75.55)	307.07
370.3.000.201 INSTRUCTION-ORCHESTRA	359.56	.00	.00	359.56	.00	359.56
PROGRAM: 370	359.56	0.00	0.00	359.56	0.00	359.56

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372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	(838.86)	.00	.00	(838.86)	.00	(838.86)
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	65.55	.00	.00	65.55	.00	65.55
372.3.721.201 INSTRUCTION-BOWLING FEE	4,601.64	.00	.00	4,601.64	.00	4,601.64
PROGRAM: 372	3,828.33	0.00	0.00	3,828.33	0.00	3,828.33
374.3.000.201 INSTRUCTION-SHOP	(202.95)	.00	(139.93)	(342.88)	.00	(342.88)
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	934.03	.00	.00	934.03	.00	934.03
PROGRAM: 374	731.08	0.00	(139.93)	591.15	0.00	591.15
501.3.000.201 FACULTY VENDING	(224.79)	.00	.00	(224.79)	.00	(224.79)
PROGRAM: 501	(224.79)	0.00	0.00	(224.79)	0.00	(224.79)
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	268.23	.00	(212.66)	55.57	.00	55.57
PROGRAM: 552	268.23	0.00	(212.66)	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	34,807.36	106.45	(4,611.56)	30,302.25	(10,161.06)	20,141.19

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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	(164.17)	.00	.00	(164.17)	.00	(164.17)
100.3.112.202 SALES TAX	164.68	161.31	(164.68)	161.31	.00	161.31
PROGRAM: 100	0.51	161.31	(164.68)	(2.86)	0.00	(2.86)
200.3.000.202 ATHLETICS	(13,690.92)	.00	.00	(13,690.92)	.00	(13,690.92)
200.3.200.202 ATHLETICS-SPIRIT PACKS	3,615.13	.00	.00	3,615.13	.00	3,615.13
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.202 ATHLETICS-GATE RECIEPTS	8,268.85	.00	.00	8,268.85	.00	8,268.85
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	830.00	.00	.00	830.00	.00	830.00
PROGRAM: 200	(976.94)	0.00	0.00	(976.94)	0.00	(976.94)
206.3.000.202 ATHLETICS-FOOTBALL	.00	.00	.00	.00	.00	.00
206.3.200.202 ATHLETICS-FOOTBALL UNIFORMS	(1,626.00)	.00	.00	(1,626.00)	.00	(1,626.00)
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	(1,626.00)	0.00	0.00	(1,626.00)	0.00	(1,626.00)
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	.00	.00	.00	.00	.00	.00
214.3.200.202 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
PROGRAM: 214	0.00	0.00	0.00	0.00	0.00	0.00
250.3.000.202 GENERAL ACCOUNT	10.49	.00	.00	10.49	.00	10.49
PROGRAM: 250	10.49	0.00	0.00	10.49	0.00	10.49

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251.3.000.202 CONCESSIONS	5,849.36	.00	.00	5,849.36	.00	5,849.36
PROGRAM: 251	5,849.36	0.00	0.00	5,849.36	0.00	5,849.36
252.3.000.202 VENDING	1,147.77	.00	(226.06)	921.71	.00	921.71
PROGRAM: 252	1,147.77	0.00	(226.06)	921.71	0.00	921.71
253.3.000.202 ACTIVITY CARDS	2,756.90	.00	(153.04)	2,603.86	(26.74)	2,577.12
PROGRAM: 253	2,756.90	0.00	(153.04)	2,603.86	(26.74)	2,577.12
254.3.000.202 ANNUALS	5,864.82	.00	(2,362.74)	3,502.08	.00	3,502.08
PROGRAM: 254	5,864.82	0.00	(2,362.74)	3,502.08	0.00	3,502.08
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	2,279.42	.00	.00	2,279.42	.00	2,279.42
PROGRAM: 256	2,279.42	0.00	0.00	2,279.42	0.00	2,279.42
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	(952.00)	.00	.00	(952.00)	.00	(952.00)
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	20,865.59	.00	(95.06)	20,770.53	(45.37)	20,725.16
PROGRAM: 259	19,913.59	0.00	(95.06)	19,818.53	(45.37)	19,773.16
260.3.000.202 SPECIAL INTEREST FUNDRAISER	(43.88)	.00	.00	(43.88)	.00	(43.88)
260.3.260.202 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
PROGRAM: 260	(43.88)	0.00	0.00	(43.88)	0.00	(43.88)
300.3.000.202 STUDENT COUNCIL	347.03	.00	.00	347.03	.00	347.03
PROGRAM: 300	347.03	0.00	0.00	347.03	0.00	347.03
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	1,695.92	.00	.00	1,695.92	.00	1,695.92
PROGRAM: 305	1,695.92	0.00	0.00	1,695.92	0.00	1,695.92
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	1,012.36	.00	.00	1,012.36	.00	1,012.36
PROGRAM: 316	1,012.36	0.00	0.00	1,012.36	0.00	1,012.36
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	.00	.00	.00	.00	.00	.00
PROGRAM: 320	0.00	0.00	0.00	0.00	0.00	0.00
350.3.000.202 INSTRUCTIONAL-GENERAL	8,663.60	.00	.00	8,663.60	.00	8,663.60
PROGRAM: 350	8,663.60	0.00	0.00	8,663.60	0.00	8,663.60
351.3.000.202 INSTRUCTION-RENAISSANCE	958.04	.00	.00	958.04	.00	958.04
PROGRAM: 351	958.04	0.00	0.00	958.04	0.00	958.04
354.3.000.202 INSTRUCTION-ART	631.41	.00	.00	631.41	.00	631.41
PROGRAM: 354	631.41	0.00	0.00	631.41	0.00	631.41
355.3.000.202 INSTRUCTION-BAND	(281.75)	.00	.00	(281.75)	.00	(281.75)
PROGRAM: 355	(281.75)	0.00	0.00	(281.75)	0.00	(281.75)
356.3.000.202 INSTRUCTION-CHEERLEADING	963.41	.00	.00	963.41	(524.69)	438.72
356.3.200.202 INSTRUCTION-CHEER UNIFORM	(160.55)	2,641.52	.00	2,480.97	(6,075.80)	(3,594.83)
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	245.86	.00	.00	245.86	.00	245.86

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356.3.204.202 INSTRUCTION-CHOREOGRAPHY	.00	.00	.00	.00	.00	.00
356.3.205.202 INSTRUCTION-CHEERLEADING TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356	1,048.72	2,641.52	0.00	3,690.24	(6,600.49)	(2,910.25)
358.3.000.202 INSTRUCTION-CHOIR	242.33	.00	.00	242.33	.00	242.33
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	242.33	0.00	0.00	242.33	0.00	242.33
360.3.000.202 INSTRUCTION-DANCE/DRILL	2,215.18	.00	.00	2,215.18	.00	2,215.18
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	364.63	47.17	.00	411.80	.00	411.80
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	(150.00)	900.00	.00	750.00	(1,470.00)	(720.00)
PROGRAM: 360	2,429.81	947.17	0.00	3,376.98	(1,470.00)	1,906.98
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	976.78	.00	.00	976.78	.00	976.78
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	550.59	.00	.00	550.59	(200.00)	350.59
PROGRAM: 364	1,527.37	0.00	0.00	1,527.37	(200.00)	1,327.37
368.3.000.202 INSTRUCTION-MEDIA	479.05	182.50	.00	661.55	.00	661.55
368.3.368.202 INSTRUCTION-ACC READER	.00	.00	.00	.00	.00	.00
PROGRAM: 368	479.05	182.50	0.00	661.55	0.00	661.55
370.3.000.202 INSTRUCTION-ORCHESTRA	3,468.00	.00	.00	3,468.00	.00	3,468.00
PROGRAM: 370	3,468.00	0.00	0.00	3,468.00	0.00	3,468.00
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	(49.20)	.00	.00	(49.20)	.00	(49.20)

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372.3.721.202 INSTRUCTION-BOWLING FEE	3,351.00	.00	.00	3,351.00	.00	3,351.00
PROGRAM: 372	3,301.80	0.00	0.00	3,301.80	0.00	3,301.80
374.3.000.202 INSTRUCTION-SHOP	.00	.00	.00	.00	.00	.00
374.3.600.202 INSTRUCTION-SHOP 6TH GR	(260.66)	.00	.00	(260.66)	.00	(260.66)
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	1,598.86	.00	(404.80)	1,194.06	.00	1,194.06
PROGRAM: 374	1,338.20	0.00	(404.80)	933.40	0.00	933.40
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	 64,133.27	 3,932.50	 (3,406.38)	 64,659.39	 (8,342.60)	 56,316.79

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100.3.111.301 WEB STORE FEES	(2,360.58)	.00	.00	(2,360.58)	.00	(2,360.58)
100.3.112.301 SALES TAX	1,524.01	162.38	(1,524.01)	162.38	.00	162.38
PROGRAM: 100	(836.57)	162.38	(1,524.01)	(2,198.20)	0.00	(2,198.20)
200.3.000.301 ATHLETICS	(49,094.85)	1,347.89	(8,373.32)	(56,120.28)	(1,891.20)	(58,011.48)
200.3.200.301 ATHLETICS-SPIRIT PACKS	.00	.00	.00	.00	.00	.00
200.3.206.301 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.301 ATHLETICS-GATE RECIEPTS	64,565.98	.00	.00	64,565.98	.00	64,565.98
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	3,188.01	50.00	.00	3,238.01	.00	3,238.01
200.3.210.301 ATHLETICS-RED HALVERSON	6,269.57	.00	(1,500.00)	4,769.57	.00	4,769.57
200.3.211.301 ATHLETICS MEMORIAL DONATION	4,047.57	.00	.00	4,047.57	.00	4,047.57
PROGRAM: 200	28,976.28	1,397.89	(9,873.32)	20,500.85	(1,891.20)	18,609.65
201.3.000.301 ATHLETICS-BASEBALL	(6,315.39)	40.00	.00	(6,275.39)	(4,420.17)	(10,695.56)
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	.00	.00	.00	.00	.00	.00
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	21,563.13	.00	.00	21,563.13	.00	21,563.13
PROGRAM: 201	15,247.74	40.00	0.00	15,287.74	(4,420.17)	10,867.57
202.3.000.301 ATHLETICS-BASKETBALL BOYS	(717.33)	1,585.00	(1,400.00)	(532.33)	(1,510.00)	(2,042.33)
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	(2,925.00)	.00	.00	(2,925.00)	.00	(2,925.00)
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	9,627.35	3,515.00	.00	13,142.35	.00	13,142.35
PROGRAM: 202	5,985.02	5,100.00	(1,400.00)	9,685.02	(1,510.00)	8,175.02
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	(866.88)	.00	(250.00)	(1,116.88)	(2,968.80)	(4,085.68)
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	(3,270.00)	.00	.00	(3,270.00)	.00	(3,270.00)
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	8,578.74	400.00	.00	8,978.74	.00	8,978.74
PROGRAM: 203	4,441.86	400.00	(250.00)	4,591.86	(2,968.80)	1,623.06

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204.3.000.301 ATHLETICS-BOWLING	782.96	.00	.00	782.96	.00	782.96
PROGRAM: 204	782.96	0.00	0.00	782.96	0.00	782.96
205.3.000.301 ATHLETICS-CROSS COUNTRY	1,256.31	.00	.00	1,256.31	.00	1,256.31
PROGRAM: 205	1,256.31	0.00	0.00	1,256.31	0.00	1,256.31
206.3.000.301 ATHLETICS-FOOTBALL	1,938.46	.00	(300.00)	1,638.46	(650.00)	988.46
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	(18,508.62)	.00	.00	(18,508.62)	.00	(18,508.62)
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	22,914.00	.00	.00	22,914.00	.00	22,914.00
206.3.202.301 ATHLETICS-SPARTAN MOMS	140.13	.00	.00	140.13	.00	140.13
206.3.203.301 ATHLETICS-FOOTBALL CAMP	11,004.50	1,764.00	(13,950.00)	(1,181.50)	(496.00)	(1,677.50)
PROGRAM: 206	17,488.47	1,764.00	(14,250.00)	5,002.47	(1,146.00)	3,856.47
207.3.000.301 ATHLETICS-GOLF	2,501.94	200.00	(250.53)	2,451.41	.00	2,451.41
207.3.200.301 ATHLETICS-GOLF UNIFORMS	(1,340.96)	.00	.00	(1,340.96)	.00	(1,340.96)
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	(910.00)	.00	.00	(910.00)	.00	(910.00)
PROGRAM: 207	250.98	200.00	(250.53)	200.45	0.00	200.45
208.3.000.301 ATHLETICS-SOCCER BOYS	1,343.18	.00	.00	1,343.18	.00	1,343.18
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	(659.00)	.00	.00	(659.00)	.00	(659.00)
PROGRAM: 208	684.18	0.00	0.00	684.18	0.00	684.18
209.3.000.301 ATHLETICS-SOCCER GIRLS	86.31	.00	.00	86.31	.00	86.31
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	345.20	.00	.00	345.20	.00	345.20
PROGRAM: 209	431.51	0.00	0.00	431.51	0.00	431.51
210.3.000.301 ATHLETICS-SOFTBALL	5,647.82	.00	(203.41)	5,444.41	(63.89)	5,380.52
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	(1,496.70)	.00	.00	(1,496.70)	.00	(1,496.70)
PROGRAM: 210	4,151.12	0.00	(203.41)	3,947.71	(63.89)	3,883.82

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211.3.000.301 ATHLETICS-TENNIS	2,801.97	966.00	(498.93)	3,269.04	(218.00)	3,051.04
PROGRAM: 211	2,801.97	966.00	(498.93)	3,269.04	(218.00)	3,051.04
212.3.000.301 ATHLETICS-TRACK	3,686.72	995.00	(155.00)	4,526.72	.00	4,526.72
PROGRAM: 212	3,686.72	995.00	(155.00)	4,526.72	0.00	4,526.72
213.3.000.301 ATHLETICS-VOLLEYBALL	6,027.73	475.00	.00	6,502.73	.00	6,502.73
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	(252.00)	.00	.00	(252.00)	.00	(252.00)
PROGRAM: 213	5,775.73	475.00	0.00	6,250.73	0.00	6,250.73
214.3.000.301 ATHLETICS-WRESTLING	4,485.39	.00	(1,010.74)	3,474.65	(500.00)	2,974.65
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	246.52	.00	.00	246.52	.00	246.52
PROGRAM: 214	4,731.91	0.00	(1,010.74)	3,721.17	(500.00)	3,221.17
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	7,876.07	187.02	(949.69)	7,113.40	(1,349.87)	5,763.53
PROGRAM: 218	7,876.07	187.02	(949.69)	7,113.40	(1,349.87)	5,763.53
219.3.000.301 CLASS 2019	3,798.42	225.00	(663.49)	3,359.93	(16.00)	3,343.93
PROGRAM: 219	3,798.42	225.00	(663.49)	3,359.93	(16.00)	3,343.93
220.3.000.301 CLASS 2020	2,378.69	.00	(33.36)	2,345.33	.00	2,345.33
PROGRAM: 220	2,378.69	0.00	(33.36)	2,345.33	0.00	2,345.33
221.3.000.301 CLASS 2021	424.27	.00	(67.12)	357.15	.00	357.15
PROGRAM: 221	424.27	0.00	(67.12)	357.15	0.00	357.15

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250.3.000.301 GENERAL ACCOUNT	10.45	.00	.00	10.45	.00	10.45
250.3.250.301 PARKING PERMITS	5,459.14	.00	.00	5,459.14	.00	5,459.14
PROGRAM: 250	5,469.59	0.00	0.00	5,469.59	0.00	5,469.59
251.3.000.301 CONCESSIONS	8,189.93	.00	.00	8,189.93	(358.04)	7,831.89
PROGRAM: 251	8,189.93	0.00	0.00	8,189.93	(358.04)	7,831.89
252.3.000.301 VENDING	742.08	.00	(200.00)	542.08	(580.82)	(38.74)
PROGRAM: 252	742.08	0.00	(200.00)	542.08	(580.82)	(38.74)
253.3.000.301 ACTIVITY CARDS	869.46	.00	.00	869.46	.00	869.46
PROGRAM: 253	869.46	0.00	0.00	869.46	0.00	869.46
254.3.000.301 YEARBOOKS	8,338.95	283.02	(1,451.68)	7,170.29	.00	7,170.29
PROGRAM: 254	8,338.95	283.02	(1,451.68)	7,170.29	0.00	7,170.29
257.3.000.301 INTEREST	1,033.63	.00	.00	1,033.63	.00	1,033.63
PROGRAM: 257	1,033.63	0.00	0.00	1,033.63	0.00	1,033.63
259.3.000.301 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
259.3.259.301 SCHOOL IMPROVEMENT FUND	4,553.68	12,806.25	.00	17,359.93	.00	17,359.93
PROGRAM: 259	4,553.68	12,806.25	0.00	17,359.93	0.00	17,359.93
260.3.000.301 SPECIAL INTEREST FUND RAISER	.00	.00	.00	.00	.00	.00
260.3.260.301 GIFT OF GREEN	1,670.21	21.00	.00	1,691.21	.00	1,691.21
PROGRAM: 260	1,670.21	21.00	0.00	1,691.21	0.00	1,691.21
300.3.000.301 STUDENT COUNCIL	201.16	21.00	(360.34)	(138.18)	(275.00)	(413.18)
PROGRAM: 300	201.16	21.00	(360.34)	(138.18)	(275.00)	(413.18)
301.3.000.301 CLUB-ANNUAL	1,253.41	.00	.00	1,253.41	.00	1,253.41
PROGRAM: 301	1,253.41	0.00	0.00	1,253.41	0.00	1,253.41

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302.3.000.301 CLUB-ART	116.80	.00	(55.35)	61.45	.00	61.45
PROGRAM: 302	116.80	0.00	(55.35)	61.45	0.00	61.45
304.3.000.301 CLUB-BUSINESS	(345.53)	.00	.00	(345.53)	(218.00)	(563.53)
304.3.304.301 CLUB-MR MHS	3,585.08	.00	.00	3,585.08	.00	3,585.08
PROGRAM: 304	3,239.55	0.00	0.00	3,239.55	(218.00)	3,021.55
305.3.000.301 CLUB-DRUG FREE YOUTH	198.26	150.00	.00	348.26	(200.00)	148.26
PROGRAM: 305	198.26	150.00	0.00	348.26	(200.00)	148.26
306.3.000.301 CLUB-FCCLA	(11.57)	.00	.00	(11.57)	.00	(11.57)
PROGRAM: 306	(11.57)	0.00	0.00	(11.57)	0.00	(11.57)
307.3.000.301 CLUB-FFA	19,168.50	350.00	(319.67)	19,198.83	(2,545.10)	16,653.73
PROGRAM: 307	19,168.50	350.00	(319.67)	19,198.83	(2,545.10)	16,653.73
309.3.000.301 CLUB-KEY	969.99	.00	(623.45)	346.54	.00	346.54
PROGRAM: 309	969.99	0.00	(623.45)	346.54	0.00	346.54
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	255.59	.00	.00	255.59	.00	255.59
PROGRAM: 311	255.59	0.00	0.00	255.59	0.00	255.59
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	2,179.01	.00	.00	2,179.01	(1,192.40)	986.61
PROGRAM: 313	2,179.01	0.00	0.00	2,179.01	(1,192.40)	986.61
314.3.000.301 CLUB-RODEO	(108.96)	1,535.76	(250.00)	1,176.80	.00	1,176.80
PROGRAM: 314	(108.96)	1,535.76	(250.00)	1,176.80	0.00	1,176.80

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315.3.000.301 CLUB-SCIENCE	928.05	.00	.00	928.05	.00	928.05
PROGRAM: 315	928.05	0.00	0.00	928.05	0.00	928.05
316.3.000.301 CLUB-SKI	1,252.72	.00	(490.39)	762.33	.00	762.33
PROGRAM: 316	1,252.72	0.00	(490.39)	762.33	0.00	762.33
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	858.85	.00	.00	858.85	.00	858.85
PROGRAM: 319	858.85	0.00	0.00	858.85	0.00	858.85
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	313.77	.00	.00	313.77	.00	313.77
PROGRAM: 321	313.77	0.00	0.00	313.77	0.00	313.77
322.3.000.301 CLUB-YOUNG REPUBLICAN	1,149.62	.00	.00	1,149.62	.00	1,149.62
PROGRAM: 322	1,149.62	0.00	0.00	1,149.62	0.00	1,149.62
325.3.000.301 CLUB-TRAP	.00	2,650.00	(333.75)	2,316.25	.00	2,316.25
PROGRAM: 325	0.00	2,650.00	(333.75)	2,316.25	0.00	2,316.25
350.3.000.301 INSTRUCTIONAL-GENERAL	8,728.90	.00	.00	8,728.90	.00	8,728.90
PROGRAM: 350	8,728.90	0.00	0.00	8,728.90	0.00	8,728.90
351.3.000.301 INSTRUCTION-RENAISSANCE	1,118.95	.00	(193.21)	925.74	(165.00)	760.74
PROGRAM: 351	1,118.95	0.00	(193.21)	925.74	(165.00)	760.74
352.3.000.301 INSTRUCTION-ADV PLACEMENT	.00	.00	.00	.00	.00	.00
352.3.521.301 INSTRUCTION-PSAT	447.18	.00	.00	447.18	(220.00)	227.18
352.3.522.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	.00	292.56
352.3.523.301 INSTRUCTION-IDLA FEES	1,650.00	225.00	.00	1,875.00	.00	1,875.00
PROGRAM: 352	2,389.74	225.00	0.00	2,614.74	(220.00)	2,394.74

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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	1,921.42	.00	.00	1,921.42	.00	1,921.42
354.3.541.301 INSTRUCTION-ART CALL	15.11	.00	.00	15.11	.00	15.11
PROGRAM: 354	1,936.53	0.00	0.00	1,936.53	0.00	1,936.53
355.3.000.301 INSTRUCTION-BAND	3,349.27	433.00	(143.85)	3,638.42	.00	3,638.42
355.3.550.301 INSTRUCTION-PIANO REPAIR	120.00	.00	.00	120.00	.00	120.00
355.3.551.301 INSTRUCTION-BAND UNIFORMS	.00	.00	.00	.00	.00	.00
355.3.552.301 INSTRUCTION-BAND INSTRUMENT	(40.90)	.00	.00	(40.90)	.00	(40.90)
PROGRAM: 355	3,428.37	433.00	(143.85)	3,717.52	0.00	3,717.52
356.3.000.301 INSTRUCTION-CHEERLEADING	16,481.63	.00	.00	16,481.63	.00	16,481.63
356.3.200.301 INSTRUCTION-CHEER UNIFORM	(10,649.60)	.00	.00	(10,649.60)	.00	(10,649.60)
356.3.203.301 INSTRUCTION-CHEER CAMP	.00	.00	.00	.00	.00	.00
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	(2,500.00)	.00	.00	(2,500.00)	.00	(2,500.00)
356.3.205.301 INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356	3,332.03	0.00	0.00	3,332.03	0.00	3,332.03
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	12,429.01	523.00	(964.48)	11,987.53	(135.36)	11,852.17
358.3.205.301 INSTRUCTION-MUSIC TOUR	.00	.00	.00	.00	.00	.00
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	7,002.56	.00	.00	7,002.56	.00	7,002.56
PROGRAM: 358	19,431.57	523.00	(964.48)	18,990.09	(135.36)	18,854.73

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359.3.000.301 INSTRUCTION-DANCE FORCE	29,756.16	89.00	(4,512.80)	25,332.36	.00	25,332.36
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	(9,183.54)	.00	(33.21)	(9,216.75)	(508.41)	(9,725.16)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	219.40	597.00	(2,550.00)	(1,733.60)	.00	(1,733.60)
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	(9,740.74)	.00	.00	(9,740.74)	.00	(9,740.74)
PROGRAM: 359	11,051.28	686.00	(7,096.01)	4,641.27	(508.41)	4,132.86
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	18,300.00	400.00	(100.00)	18,600.00	.00	18,600.00
362.3.362.301 INSTRUCTION-DR ED IDLA FEES	150.00	.00	.00	150.00	.00	150.00
PROGRAM: 362	18,450.00	400.00	(100.00)	18,750.00	0.00	18,750.00
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	15.00	.00	.00	15.00	.00	15.00
PROGRAM: 366	15.00	0.00	0.00	15.00	0.00	15.00
367.3.000.301 INSTRUCTION-LIFE SPORTS	5,109.37	65.00	(1,140.00)	4,034.37	(403.20)	3,631.17
PROGRAM: 367	5,109.37	65.00	(1,140.00)	4,034.37	(403.20)	3,631.17
368.3.000.301 INSTRUCTION-MEDIA	714.36	.00	(136.57)	577.79	.00	577.79
PROGRAM: 368	714.36	0.00	(136.57)	577.79	0.00	577.79
369.3.000.301 INSTRUCTION-OPERETTA	2,579.07	.00	.00	2,579.07	.00	2,579.07
PROGRAM: 369	2,579.07	0.00	0.00	2,579.07	0.00	2,579.07
370.3.000.301 INSTRUTION-ORCHESTRA	498.33	30.00	(250.00)	278.33	.00	278.33
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	(4,171.23)	.00	.00	(4,171.23)	.00	(4,171.23)

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370.3.370.301 INSTRUCTION-COWBOY DINNER	5,953.82	.00	.00	5,953.82	.00	5,953.82
PROGRAM: 370	2,280.92	30.00	(250.00)	2,060.92	0.00	2,060.92
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	.00	.00	(1,840.00)	(1,840.00)	.00	(1,840.00)
372.3.721.301 INSTRUCTION-PE BOWLING	(2,077.97)	20.00	.00	(2,057.97)	.00	(2,057.97)
PROGRAM: 372	(2,077.97)	20.00	(1,840.00)	(3,897.97)	0.00	(3,897.97)
373.3.000.301 INSTRUCTION-SCIENCE	(553.71)	107.55	.00	(446.16)	(43.92)	(490.08)
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	740.38	.00	.00	740.38	.00	740.38
PROGRAM: 373	186.67	107.55	0.00	294.22	(43.92)	250.30
375.3.000.301 INSTRUCTION-SPEECH/DEBATE	2,575.40	.00	.00	2,575.40	.00	2,575.40
PROGRAM: 375	2,575.40	0.00	0.00	2,575.40	0.00	2,575.40
376.3.000.301 INSTRUCTION-WEIGHTS	3,722.27	5.00	.00	3,727.27	.00	3,727.27
PROGRAM: 376	3,722.27	5.00	0.00	3,727.27	0.00	3,727.27
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	14,208.24	1,159.77	(483.81)	14,884.20	(1,132.24)	13,751.96
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	523.96	.00	.00	523.96	(301.95)	222.01
PROGRAM: 390	14,732.20	1,159.77	(483.81)	15,408.16	(1,434.19)	13,973.97
391.3.000.301 VOC INSTRUCTION-AG SHOP	(4,847.21)	.00	(41.48)	(4,888.69)	(1,362.18)	(6,250.87)
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	6,805.65	180.00	.00	6,985.65	(224.65)	6,761.00
PROGRAM: 391	1,958.44	180.00	(41.48)	2,096.96	(1,586.83)	510.13
392.3.000.301 VOC INSTRUCTION-DIESEL	727.76	125.00	.00	852.76	.00	852.76
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	115.57	.00	.00	115.57	(40.00)	75.57
PROGRAM: 392	843.33	125.00	0.00	968.33	(40.00)	928.33

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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	925.41	.00	(69.38)	856.03	.00	856.03
393.3.933.301 VOC INSTRUCTION-BUSINESS SHIPEN	95.64	.00	.00	95.64	.00	95.64
393.3.934.301 VOC INSTRUCTION-VID MULTIMEDIA	724.76	.00	.00	724.76	.00	724.76
PROGRAM: 393	2,068.22	0.00	(69.38)	1,998.84	0.00	1,998.84
394.3.000.301 VOC INSTRUCTION-INFO TECH	1,055.73	.00	.00	1,055.73	.00	1,055.73
394.3.900.301 VOC INSTRUCTION-INFO TECH SKILLS	102.74	.00	.00	102.74	.00	102.74
PROGRAM: 394	1,158.47	0.00	0.00	1,158.47	0.00	1,158.47
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	(328.01)	30.00	.00	(298.01)	.00	(298.01)
395.3.951.301 VOC INSTRUCTION- ACADEMY	289.94	.00	.00	289.94	.00	289.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	863.69	681.50	.00	1,545.19	.00	1,545.19
395.3.953.301 VOC INSTRUCTION- COPIES	58.39	.00	.00	58.39	.00	58.39
PROGRAM: 395	884.01	711.50	0.00	1,595.51	0.00	1,595.51
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	(2,491.91)	309.82	(403.19)	(2,585.28)	(275.49)	(2,860.77)
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	4,203.35	79.25	(196.00)	4,086.60	(290.00)	3,796.60
PROGRAM: 396	1,711.44	389.07	(599.19)	1,501.32	(565.49)	935.83
397.3.000.301 VOC INSTRUCTION-FOOD LAB	2,781.12	.00	.00	2,781.12	(21.37)	2,759.75
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	200.00	.00	.00	200.00	.00	200.00
PROGRAM: 397	2,981.12	0.00	0.00	2,981.12	(21.37)	2,959.75
398.3.000.301 VOC INSTRUCTION-CLOTHING	1,331.39	.00	.00	1,331.39	.00	1,331.39
PROGRAM: 398	1,331.39	0.00	0.00	1,331.39	0.00	1,331.39
399.3.000.301 VOC INSTRUCTION-CERT NURSING	2,855.27	.00	(995.00)	1,860.27	.00	1,860.27
PROGRAM: 399	2,855.27	0.00	(995.00)	1,860.27	0.00	1,860.27

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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
552.3.000.301 DUE TO DSC-LAP TOP INSURANCE	3,945.00	.00	.00	3,945.00	.00	3,945.00
PROGRAM: 552	3,945.00	0.00	0.00	3,945.00	0.00	3,945.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	180.00	.00	.00	180.00	.00	180.00
PROGRAM: 553	180.00	0.00	0.00	180.00	0.00	180.00
GRAND TOTALS	299,978.41	34,789.21	(49,267.21)	285,500.41	(24,577.06)	260,923.35

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100.3.112.492 SALES TAX	.00	.00	.00	.00	.00	.00
218.3.000.492 CLASS 2018	2,974.86	.00	(1,680.00)	1,294.86	(69.00)	1,225.86
218.3.218.492 SENIOR SPOTLIGHT	1,425.00	.00	(1,824.00)	(399.00)	.00	(399.00)
219.3.000.492 CLASS 2019	.00	.00	.00	.00	.00	.00
220.3.000.492 CLASS 2020	.00	.00	.00	.00	.00	.00
221.3.000.492 CLASS 2021	.00	.00	.00	.00	.00	.00
250.3.000.492 GENERAL ACCOUNT	22.50	.00	.00	22.50	.00	22.50
251.3.000.492 CONCESSIONS	92.00	.00	.00	92.00	.00	92.00
252.3.000.492 VENDING	1,899.25	.00	.00	1,899.25	(480.24)	1,419.01
253.3.000.492 ACTIVITY	.00	.00	.00	.00	.00	.00
254.3.000.492 ANNUALS	533.92	.00	.00	533.92	(286.69)	247.23
257.3.000.492 INTEREST	7.90	.00	.00	7.90	.00	7.90
259.3.000.492 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
260.3.000.492 SPECIAL INTEREST FUNDRAISER-VETERANS	391.04	.00	.00	391.04	.00	391.04
260.3.260.492 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
300.3.000.492 STUDENT COUNCIL	910.76	.00	(47.12)	863.64	.00	863.64
305.3.000.492 CLUB-SOURCES OF STRENGTH	1,033.58	.00	.00	1,033.58	(170.00)	863.58
340.3.000.492 INSTRUCTION-DAYCARE	15,310.45	474.00	(144.79)	15,639.66	(248.44)	15,391.22
350.3.000.492 INSTRUCTIONAL-GENERAL	.00	.00	.00	.00	.00	.00
351.3.000.492 INSTRUCTIONAL-RENAISSANCE	690.60	.00	.00	690.60	.00	690.60
352.3.523.492 INSTRUCTION-IDLA FEES	.00	.00	.00	.00	.00	.00
368.3.000.492 INSTRUCTION-MEDIA	.00	.00	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
393.3.000.492 VOC INSTRUCTION-BUS/ACCOUNTING PHOENIX PUBLISHING	590.94	.00	.00	590.94	.00	590.94
500.3.500.492 SUNSHINE FUND	143.55	.00	.00	143.55	.00	143.55
551.3.000.492 DUE TO DSC-TEXTBOOK FINES	.00	.00	.00	.00	.00	.00
552.3.000.492 DUE TO DSC-LAPTOP RENTAL	.00	.00	.00	.00	.00	.00
553.3.000.492 DUE TO DSC-LAPTOP REPLACE FINE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	26,026.35	474.00	(3,695.91)	22,804.44	(1,254.37)	21,550.07

End of Report