

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 4/1/2019

To: 4/30/2019

☐ 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-ACEQUIA	(16.66)	.00	.00	(16.66)	.00	(16.66)
100.3.112.101 SALES TAX	56.27	.00	.00	56.27	.00	56.27
250.3.000.101 GENERAL ACCOUNT	1,681.58	2,500.94	(1,224.00)	2,958.52	.00	2,958.52
253.3.000.101 ACTIVITY	3,056.44	.00	(1,653.00)	1,403.44	(387.60)	1,015.84
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	3,852.20	.00	(185.68)	3,666.52	(516.21)	3,150.31
500.3.500.101 SUNSHINE FUND	1,028.75	.00	.00	1,028.75	.00	1,028.75
GRAND TOTALS	11,082.45	2,500.94	(3,062.68)	10,520.71	(903.81)	9,616.90

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100.3.111.102 WEBSTORE FEES-HEYBURN	(76.68)	.00	(.53)	(77.21)	.00	(77.21)
100.3.112.102 SALES TAX	160.37	.00	.00	160.37	.00	160.37
250.3.000.102 GENERAL ACCOUNT	1,493.34	16.32	(211.46)	1,298.20	(457.44)	840.76
253.3.000.102 ACTIVITY	3,826.25	.00	(679.06)	3,147.19	(965.64)	2,181.55
259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE	1,324.52	1,631.00	.00	2,955.52	(1,969.00)	986.52
340.3.000.102 INSTRUCTION-KINDERGARTEN	503.69	.00	(488.89)	14.80	.00	14.80
368.3.000.102 INSTRUCTION-MEDIA	48.76	5.00	.00	53.76	.00	53.76
500.3.000.102 SCHOOL CLIMATE	4,723.39	.00	.00	4,723.39	.00	4,723.39
500.3.500.102 SUNSHINE FUND	3,138.73	.00	(431.86)	2,706.87	(3,086.53)	(379.66)
GRAND TOTALS	15,142.37	1,652.32	(1,811.80)	14,982.89	(6,478.61)	8,504.28

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100.3.111.105 WEBSTORE FEES-PAUL	(157.72)	.00	(15.35)	(173.07)	.00	(173.07)
100.3.112.105 SALES TAX	57.42	.46	.00	57.88	.00	57.88
250.3.000.105 GENERAL ACCOUNT	7,956.26	16.10	(132.50)	7,839.86	(516.00)	7,323.86
253.3.000.105 ACTIVITY	7,237.57	412.02	.00	7,649.59	(2,549.14)	5,100.45
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	21,894.99	.00	.00	21,894.99	(500.00)	21,394.99
340.3.000.105 INSTRUCTION-KINDERGARTEN	956.23	.00	(624.28)	331.95	(746.73)	(414.78)
340.3.401.105 INSTRUCTION-KINDERKAMP	12,869.00	2,704.00	.00	15,573.00	.00	15,573.00
368.3.000.105 INSTRUCTION-MEDIA	2,197.72	975.00	(378.18)	2,794.54	(350.00)	2,444.54
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	53,011.47	4,107.58	(1,150.31)	55,968.74	(4,661.87)	51,306.87

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.107 WEBSTORE FEES-RUPERT	(26.98)	.00	(2.14)	(29.12)	.00	(29.12)
100.3.112.107 SALES TAX	31.05	11.73	.00	42.78	.00	42.78
250.3.000.107 GENERAL ACCOUNT	7,157.50	396.83	(131.98)	7,422.35	(1,462.96)	5,959.39
253.3.000.107 ACTIVITY	348.68	.00	(24.61)	324.07	(470.39)	(146.32)
259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE	33,577.69	1,516.00	(12,267.50)	22,826.19	(973.87)	21,852.32
309.3.000.107 CLUB-K KIDS	.00	.00	.00	.00	.00	.00
340.3.000.107 INSTRUCTION-KINDERGARTEN	26.96	.00	.00	26.96	(32.56)	(5.60)
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	683.24	.00	.00	683.24	(247.68)	435.56
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	1,676.47	34.10	(106.58)	1,603.99	(100.13)	1,503.86
GRAND TOTALS	43,804.49	1,958.66	(12,532.81)	33,230.34	(3,287.59)	29,942.75

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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	(64.14)	.00	(18.12)	(82.26)	.00	(82.26)
100.3.112.201 SALES TAX	649.91	256.95	(649.91)	256.95	.00	256.95
PROGRAM: 100	585.77	256.95	(668.03)	174.69	0.00	174.69
200.3.000.201 ATHLETICS	(10,665.97)	.00	(630.93)	(11,296.90)	(75.80)	(11,372.70)
200.3.200.201 ATHLETICS-UNIFORMS	(292.83)	245.29	.00	(47.54)	.00	(47.54)
200.3.206.201 ATHLETICS-STAFF CLOTHING	22.64	430.16	.00	452.80	.00	452.80
200.3.207.201 ATHLETICS-GATE RECEIPTS	11,123.05	.00	.00	11,123.05	.00	11,123.05
PROGRAM: 200	186.89	675.45	(630.93)	231.41	(75.80)	155.61
202.3.000.201 ATHLETICS-BASKETBALL BOYS	57.31	.00	.00	57.31	.00	57.31
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	(2.93)	.00	.00	(2.93)	.00	(2.93)
PROGRAM: 202	54.38	0.00	0.00	54.38	0.00	54.38
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	7,083.04	.00	(79.44)	7,003.60	.00	7,003.60
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	4,138.33	0.00	(79.44)	4,058.89	0.00	4,058.89
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	(94.52)	.00	(17.16)	(111.68)	.00	(111.68)
PROGRAM: 250	(94.52)	0.00	(17.16)	(111.68)	0.00	(111.68)
251.3.000.201 CONCESSIONS	3,394.67	103.54	(1,163.67)	2,334.54	(515.00)	1,819.54
PROGRAM: 251	3,394.67	103.54	(1,163.67)	2,334.54	(515.00)	1,819.54
252.3.000.201 VENDING	(190.59)	441.13	(176.55)	73.99	.00	73.99
PROGRAM: 252	(190.59)	441.13	(176.55)	73.99	0.00	73.99
253.3.000.201 ACTIVITY CARDS	2,266.04	56.61	(153.23)	2,169.42	.00	2,169.42
PROGRAM: 253	2,266.04	56.61	(153.23)	2,169.42	0.00	2,169.42
254.3.000.201 ANNUALS	2,626.64	343.42	.00	2,970.06	.00	2,970.06
PROGRAM: 254	2,626.64	343.42	0.00	2,970.06	0.00	2,970.06
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	37.47	2.30	.00	39.77	.00	39.77
PROGRAM: 257	37.47	2.30	0.00	39.77	0.00	39.77
259.3.000.201 STUDENT BODY FUNDRAISER	712.01	763.00	.00	1,475.01	.00	1,475.01
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
PROGRAM: 259	712.01	763.00	0.00	1,475.01	0.00	1,475.01
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	793.38	(272.00)	2,913.98	.00	2,913.98
PROGRAM: 300	2,392.60	793.38	(272.00)	2,913.98	0.00	2,913.98
301.3.000.201 CLUB-ANNUAL	.00	.00	.00	.00	(50.00)	(50.00)
PROGRAM: 301	0.00	0.00	0.00	0.00	(50.00)	(50.00)
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	(86.16)	174.53	.00	88.37	(10.00)	78.37
PROGRAM: 315	(86.16)	174.53	0.00	88.37	(10.00)	78.37
316.3.000.201 CLUB-SKI	6,069.50	.00	(563.47)	5,506.03	.00	5,506.03
PROGRAM: 316	6,069.50	0.00	(563.47)	5,506.03	0.00	5,506.03
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	1,931.14	.00	(84.79)	1,846.35	.00	1,846.35
PROGRAM: 320	1,931.14	0.00	(84.79)	1,846.35	0.00	1,846.35
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	8.14	.00	.00	8.14	.00	8.14
PROGRAM: 351	8.14	0.00	0.00	8.14	0.00	8.14
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	250.00	.00	295.38	(108.45)	186.93

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PROGRAM: 355	45.38	250.00	0.00	295.38	(108.45)	186.93
356.3.000.201 INSTRUCTION-CHEERLEADING	(3,603.16)	.00	.00	(3,603.16)	.00	(3,603.16)
356.3.200.201 INSTRUCTION-CHEER UNIFORM	(2,741.75)	1,395.38	.00	(1,346.37)	.00	(1,346.37)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	309.13	.00	.00	309.13	.00	309.13
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	(1,675.80)	102.05	.00	(1,573.75)	.00	(1,573.75)
356.3.205.201 INSTRUCTION-CHEERLEADING PR YR DEBT	(924.25)	.00	.00	(924.25)	.00	(924.25)
PROGRAM: 356	(8,635.83)	1,497.43	0.00	(7,138.40)	0.00	(7,138.40)
358.3.000.201 INSTRUCTION-CHOIR	341.05	5.00	.00	346.05	.00	346.05
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	341.05	5.00	0.00	346.05	0.00	346.05
360.3.000.201 INSTRUCTION-DANCE/DRILL	(13,993.73)	.00	(146.25)	(14,139.98)	.00	(14,139.98)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	13,202.12	436.40	.00	13,638.52	.00	13,638.52
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	20.00	.00	.00	20.00	.00	20.00
PROGRAM: 360	(771.61)	436.40	(146.25)	(481.46)	0.00	(481.46)
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	1,168.96	.00	(16.66)	1,152.30	.00	1,152.30
364.3.364.201 INSTRUCTION-FACS CLASS	.00	.00	.00	.00	.00	.00
PROGRAM: 364	1,168.96	0.00	(16.66)	1,152.30	0.00	1,152.30
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	178.27	114.89	.00	293.16	(110.70)	182.46
PROGRAM: 368	178.27	114.89	0.00	293.16	(110.70)	182.46

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370.3.000.201 INSTRUCTION-ORCHESTRA	640.56	.00	.00	640.56	.00	640.56
PROGRAM: 370	640.56	0.00	0.00	640.56	0.00	640.56
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	45.28	22.64	.00	67.92	.00	67.92
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	10.00	.00	.00	10.00	.00	10.00
372.3.721.201 INSTRUCTION-BOWLING FEE	5,724.33	10.00	(1,064.00)	4,670.33	.00	4,670.33
PROGRAM: 372	5,779.61	32.64	(1,064.00)	4,748.25	0.00	4,748.25
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	(83.58)	534.52	.00	534.52
PROGRAM: 374	197.68	0.00	(83.58)	114.10	0.00	114.10
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	18.58	.00	.00	18.58	(3.01)	15.57
PROGRAM: 552	18.58	0.00	0.00	18.58	(3.01)	15.57
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	25,228.45	5,946.67	(5,119.76)	26,055.36	(872.96)	25,182.40

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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	(115.61)	.00	(8.97)	(124.58)	.00	(124.58)
100.3.112.202 SALES TAX	156.05	84.19	(156.05)	84.19	(84.19)	.00
PROGRAM: 100	40.44	84.19	(165.02)	(40.39)	(84.19)	(124.58)
200.3.000.202 ATHLETICS	(12,321.72)	133.01	.00	(12,188.71)	(104.85)	(12,293.56)
200.3.200.202 ATHLETICS-SPIRIT PACKS	3,169.97	192.46	.00	3,362.43	.00	3,362.43
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.202 ATHLETICS-GATE RECEIPTS	14,807.03	.00	.00	14,807.03	.00	14,807.03
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	2,013.05	.00	.00	2,013.05	.00	2,013.05
PROGRAM: 200	7,668.33	325.47	0.00	7,993.80	(104.85)	7,888.95
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	(1,271.12)	(1,271.12)	.00	(1,271.12)
PROGRAM: 212	0.00	0.00	(1,271.12)	(1,271.12)	0.00	(1,271.12)
214.3.000.202 ATHLETICS-WRESTLING	(96.80)	.00	.00	(96.80)	.00	(96.80)
214.3.200.202 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
PROGRAM: 214	(96.80)	0.00	0.00	(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	5,353.24	1,137.26	(431.43)	6,059.07	(718.00)	5,341.07
PROGRAM: 251	5,353.24	1,137.26	(431.43)	6,059.07	(718.00)	5,341.07
252.3.000.202 VENDING	2,655.82	291.77	(300.44)	2,647.15	(316.68)	2,330.47
PROGRAM: 252	2,655.82	291.77	(300.44)	2,647.15	(316.68)	2,330.47
253.3.000.202 ACTIVITY CARDS	4,930.62	18.87	(430.36)	4,519.13	.00	4,519.13
PROGRAM: 253	4,930.62	18.87	(430.36)	4,519.13	0.00	4,519.13
254.3.000.202 ANNUALS	5,651.75	.00	.00	5,651.75	.00	5,651.75
PROGRAM: 254	5,651.75	0.00	0.00	5,651.75	0.00	5,651.75
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	12,202.72	.00	(65.76)	12,136.96	(80.00)	12,056.96
PROGRAM: 259	12,202.72	0.00	(65.76)	12,136.96	(80.00)	12,056.96
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	97.38	.00	.00	97.38	.00	97.38
PROGRAM: 300	97.38	0.00	0.00	97.38	0.00	97.38
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	1,243.37	.00	.00	1,243.37	.00	1,243.37
PROGRAM: 305	1,243.37	0.00	0.00	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	2,021.05	.00	(411.00)	1,610.05	(77.00)	1,533.05
PROGRAM: 316	2,021.05	0.00	(411.00)	1,610.05	(77.00)	1,533.05
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	8,304.37	.00	(8.40)	8,295.97	.00	8,295.97
PROGRAM: 350	8,304.37	0.00	(8.40)	8,295.97	0.00	8,295.97
351.3.000.202 INSTRUCTION-RENAISSANCE	350.07	.00	.00	350.07	.00	350.07
PROGRAM: 351	350.07	0.00	0.00	350.07	0.00	350.07
354.3.000.202 INSTRUCTION-ART	265.81	.00	.00	265.81	.00	265.81
PROGRAM: 354	265.81	0.00	0.00	265.81	0.00	265.81
355.3.000.202 INSTRUCTION-BAND	226.30	255.00	(80.00)	401.30	(50.00)	351.30
PROGRAM: 355	226.30	255.00	(80.00)	401.30	(50.00)	351.30
356.3.000.202 INSTRUCTION-CHEERLEADING	1,861.82	.00	.00	1,861.82	.00	1,861.82
356.3.200.202 INSTRUCTION-CHEER UNIFORM	(1,481.73)	.00	.00	(1,481.73)	.00	(1,481.73)
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	223.72	0.00	0.00	223.72	0.00	223.72
358.3.000.202 INSTRUCTION-CHOIR	31.17	16.00	.00	47.17	.00	47.17
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	31.17	16.00	0.00	47.17	0.00	47.17
360.3.000.202 INSTRUCTION-DANCE/DRILL	1,940.04	.00	(275.92)	1,664.12	.00	1,664.12
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	728.86	54.72	.00	783.58	.00	783.58
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	131.02	.00	.00	131.02	.00	131.02
PROGRAM: 360	2,799.92	54.72	(275.92)	2,578.72	0.00	2,578.72
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	768.36	.00	.00	768.36	(43.62)	724.74
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	323.58	.00	.00	323.58	.00	323.58
PROGRAM: 364	1,091.94	0.00	0.00	1,091.94	(43.62)	1,048.32
368.3.000.202 INSTRUCTION-MEDIA	686.19	2.00	(163.50)	524.69	.00	524.69
368.3.368.202 INSTRUCTION-ACC READER	.00	.00	.00	.00	.00	.00
PROGRAM: 368	686.19	2.00	(163.50)	524.69	0.00	524.69
370.3.000.202 INSTRUCTION-ORCHESTRA	1,477.19	30.00	(60.00)	1,447.19	(50.00)	1,397.19
PROGRAM: 370	1,477.19	30.00	(60.00)	1,447.19	(50.00)	1,397.19
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	.00	.00	.00	.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	2,413.22	.00	.00	2,413.22	.00	2,413.22

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372.3.721.202 INSTRUCTION-BOWLING FEE	2,006.00	470.00	(1,850.69)	625.31	(19.21)	606.10
PROGRAM: 372	4,419.22	470.00	(1,850.69)	3,038.53	(19.21)	3,019.32
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	688.96	.00	(49.14)	639.82	(150.00)	489.82
PROGRAM: 374	688.96	0.00	(49.14)	639.82	(150.00)	489.82
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	64,858.22	2,685.28	(5,562.78)	61,980.72	(1,693.55)	60,287.17

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100.3.111.301 WEB STORE FEES-MINICO	(984.26)	46.26	(175.96)	(1,113.96)	.00	(1,113.96)
100.3.112.301 SALES TAX	1,276.20	1,322.73	(1,297.14)	1,301.79	.00	1,301.79
PROGRAM: 100	291.94	1,368.99	(1,473.10)	187.83	0.00	187.83
200.3.000.301 ATHLETICS	(58,725.67)	1,715.27	(2,359.55)	(59,369.95)	(555.70)	(59,925.65)
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	72,095.27	3,190.56	.00	75,285.83	.00	75,285.83
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	(850.29)	1,044.09	.00	193.80	.00	193.80
200.3.210.301 ATHLETICS-RED HALVERSON	.00	.00	.00	.00	.00	.00
200.3.211.301 ATHLETICS MEMORIAL DONATION	2,047.57	.00	.00	2,047.57	.00	2,047.57
PROGRAM: 200	14,585.75	5,949.92	(2,359.55)	18,176.12	(555.70)	17,620.42
201.3.000.301 ATHLETICS-BASEBALL	(848.98)	.00	(3,815.00)	(4,663.98)	(3,797.50)	(8,461.48)
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	(1,914.00)	.00	.00	(1,914.00)	.00	(1,914.00)
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	23,697.03	1,050.00	.00	24,747.03	.00	24,747.03
PROGRAM: 201	20,934.05	1,050.00	(3,815.00)	18,169.05	(3,797.50)	14,371.55
202.3.000.301 ATHLETICS-BASKETBALL BOYS	774.02	.00	(873.26)	(99.24)	(275.00)	(374.24)
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	.00	.00	.00	.00	.00	.00
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	6,753.25	.00	.00	6,753.25	.00	6,753.25
PROGRAM: 202	7,527.27	0.00	(873.26)	6,654.01	(275.00)	6,379.01
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	(4,378.46)	.00	(1,400.00)	(5,778.46)	(195.00)	(5,973.46)
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	8,171.42	.00	.00	8,171.42	.00	8,171.42
PROGRAM: 203	3,792.96	0.00	(1,400.00)	2,392.96	(195.00)	2,197.96

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204.3.000.301 ATHLETICS-BOWLING	3,890.32	.00	(820.00)	3,070.32	.00	3,070.32
PROGRAM: 204	3,890.32	0.00	(820.00)	3,070.32	0.00	3,070.32
205.3.000.301 ATHLETICS-CROSS COUNTRY	1,168.12	.00	.00	1,168.12	.00	1,168.12
PROGRAM: 205	1,168.12	0.00	0.00	1,168.12	0.00	1,168.12
206.3.000.301 ATHLETICS-FOOTBALL	(11,197.12)	400.00	(586.69)	(11,383.81)	.00	(11,383.81)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	(7,577.70)	330.19	.00	(7,247.51)	.00	(7,247.51)
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	287.33	1,505.00	.00	1,792.33	.00	1,792.33
PROGRAM: 206	7,661.22	2,235.19	(586.69)	9,309.72	0.00	9,309.72
207.3.000.301 ATHLETICS-GOLF	4,811.65	1,115.00	(1,384.01)	4,542.64	.00	4,542.64
207.3.200.301 ATHLETICS-GOLF UNIFORMS	.00	.00	(845.13)	(845.13)	.00	(845.13)
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	(665.00)	.00	.00	(665.00)	.00	(665.00)
PROGRAM: 207	4,146.65	1,115.00	(2,229.14)	3,032.51	0.00	3,032.51
208.3.000.301 ATHLETICS-SOCCER BOYS	805.84	.00	.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	537.34	0.00	0.00	537.34	0.00	537.34
209.3.000.301 ATHLETICS-SOCCER GIRLS	1,343.21	.00	.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	1,053.46	0.00	0.00	1,053.46	0.00	1,053.46
210.3.000.301 ATHLETICS-SOFTBALL	10,017.42	333.00	(71.92)	10,278.50	(2,646.99)	7,631.51
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	1,496.70	.00	.00	1,496.70	(450.00)	1,046.70
PROGRAM: 210	11,514.12	333.00	(71.92)	11,775.20	(3,096.99)	8,678.21

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211.3.000.301 ATHLETICS-TENNIS	883.06	415.57	(2,546.35)	(1,247.72)	(1,217.40)	(2,465.12)
PROGRAM: 211	883.06	415.57	(2,546.35)	(1,247.72)	(1,217.40)	(2,465.12)
212.3.000.301 ATHLETICS-TRACK	7,559.68	47.16	(2,140.76)	5,466.08	(50.00)	5,416.08
PROGRAM: 212	7,559.68	47.16	(2,140.76)	5,466.08	(50.00)	5,416.08
213.3.000.301 ATHLETICS-VOLLEYBALL	7,986.86	375.00	.00	8,361.86	(1,050.00)	7,311.86
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	252.00	.00	.00	252.00	.00	252.00
PROGRAM: 213	8,238.86	375.00	0.00	8,613.86	(1,050.00)	7,563.86
214.3.000.301 ATHLETICS-WRESTLING	15,985.47	.00	(101.54)	15,883.93	.00	15,883.93
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	1,722.95	0.00	(101.54)	1,621.41	0.00	1,621.41
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	3,952.44	448.30	.00	4,400.74	(4,094.98)	305.76
PROGRAM: 219	3,952.44	448.30	0.00	4,400.74	(4,094.98)	305.76
220.3.000.301 CLASS 2020	1,906.33	5,510.28	(2,359.78)	5,056.83	(150.00)	4,906.83
PROGRAM: 220	1,906.33	5,510.28	(2,359.78)	5,056.83	(150.00)	4,906.83
221.3.000.301 CLASS 2021	2,139.36	.00	.00	2,139.36	.00	2,139.36
PROGRAM: 221	2,139.36	0.00	0.00	2,139.36	0.00	2,139.36

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222.3.000.301 CLASS 2022	70.19	.00	(143.59)	(73.40)	.00	(73.40)
PROGRAM: 222	70.19	0.00	(143.59)	(73.40)	0.00	(73.40)
250.3.000.301 GENERAL ACCOUNT	(173.25)	(18.53)	.00	(191.78)	.00	(191.78)
250.3.250.301 PARKING PERMITS	8,558.14	65.00	.00	8,623.14	.00	8,623.14
PROGRAM: 250	8,384.89	46.47	0.00	8,431.36	0.00	8,431.36
251.3.000.301 CONCESSIONS	5,593.09	1,823.58	(591.08)	6,825.59	(571.84)	6,253.75
PROGRAM: 251	5,593.09	1,823.58	(591.08)	6,825.59	(571.84)	6,253.75
252.3.000.301 VENDING	160.62	1,201.41	(672.78)	689.25	(167.39)	521.86
PROGRAM: 252	160.62	1,201.41	(672.78)	689.25	(167.39)	521.86
253.3.000.301 ACTIVITY CARDS	1,263.32	155.96	.00	1,419.28	.00	1,419.28
PROGRAM: 253	1,263.32	155.96	0.00	1,419.28	0.00	1,419.28
254.3.000.301 YEARBOOKS	14,535.10	47.17	.00	14,582.27	.00	14,582.27
PROGRAM: 254	14,535.10	47.17	0.00	14,582.27	0.00	14,582.27
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	219.57	.00	.00	219.57	.00	219.57
PROGRAM: 260	219.57	0.00	0.00	219.57	0.00	219.57
300.3.000.301 STUDENT COUNCIL	1,728.43	243.00	(83.07)	1,888.36	(452.49)	1,435.87
PROGRAM: 300	1,728.43	243.00	(83.07)	1,888.36	(452.49)	1,435.87

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301.3.000.301 CLUB-ANNUAL	1,933.55	.00	.00	1,933.55	(948.00)	985.55
PROGRAM: 301	1,933.55	0.00	0.00	1,933.55	(948.00)	985.55
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	(1,145.32)	782.39	(602.57)	(965.50)	(1,694.32)	(2,659.82)
304.3.304.301 CLUB-MR MHS	2,954.74	.00	.00	2,954.74	.00	2,954.74
PROGRAM: 304	1,809.42	782.39	(602.57)	1,989.24	(1,694.32)	294.92
305.3.000.301 CLUB-DRUG FREE YOUTH	562.19	31.60	.00	593.79	.00	593.79
PROGRAM: 305	562.19	31.60	0.00	593.79	0.00	593.79
306.3.000.301 CLUB-FCCLA	313.43	.00	.00	313.43	.00	313.43
PROGRAM: 306	313.43	0.00	0.00	313.43	0.00	313.43
307.3.000.301 CLUB-FFA	34,618.17	275.00	(2,756.94)	32,136.23	(7,029.72)	25,106.51
PROGRAM: 307	34,618.17	275.00	(2,756.94)	32,136.23	(7,029.72)	25,106.51
309.3.000.301 CLUB-KEY	603.76	.00	.00	603.76	(75.00)	528.76
PROGRAM: 309	603.76	0.00	0.00	603.76	(75.00)	528.76
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-MINICO BALLROOM	1,465.00	.00	.00	1,465.00	(79.87)	1,385.13
PROGRAM: 312	1,465.00	0.00	0.00	1,465.00	(79.87)	1,385.13
313.3.000.301 CLUB-NHS	975.62	509.40	.00	1,485.02	(663.00)	822.02
PROGRAM: 313	975.62	509.40	0.00	1,485.02	(663.00)	822.02

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314.3.000.301 CLUB-RODEO	9,209.14	1,109.25	(3,511.56)	6,806.83	(680.00)	6,126.83
PROGRAM: 314	9,209.14	1,109.25	(3,511.56)	6,806.83	(680.00)	6,126.83
315.3.000.301 CLUB-SCIENCE	2,711.38	45.00	(104.00)	2,652.38	(805.00)	1,847.38
PROGRAM: 315	2,711.38	45.00	(104.00)	2,652.38	(805.00)	1,847.38
316.3.000.301 CLUB-SKI	1,244.20	.00	(135.16)	1,109.04	.00	1,109.04
PROGRAM: 316	1,244.20	0.00	(135.16)	1,109.04	0.00	1,109.04
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
318.3.000.301 CLUB-SPIRIT (RED ZONE)	300.00	187.00	.00	487.00	.00	487.00
PROGRAM: 318	300.00	187.00	0.00	487.00	0.00	487.00
319.3.000.301 CLUB-SWIM TEAM	1,833.59	.00	.00	1,833.59	.00	1,833.59
PROGRAM: 319	1,833.59	0.00	0.00	1,833.59	0.00	1,833.59
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	(6.23)	.00	.00	(6.23)	.00	(6.23)
PROGRAM: 321	(6.23)	0.00	0.00	(6.23)	0.00	(6.23)
322.3.000.301 CLUB-YOUNG REPUBLICAN	1,024.25	.00	.00	1,024.25	.00	1,024.25
PROGRAM: 322	1,024.25	0.00	0.00	1,024.25	0.00	1,024.25
325.3.000.301 CLUB-TRAP	3,197.25	.00	(1,842.00)	1,355.25	.00	1,355.25
PROGRAM: 325	3,197.25	0.00	(1,842.00)	1,355.25	0.00	1,355.25
350.3.000.301 INSTRUCTIONAL-GENERAL	5,414.10	7.00	.00	5,421.10	.00	5,421.10
PROGRAM: 350	5,414.10	7.00	0.00	5,421.10	0.00	5,421.10
351.3.000.301 INSTRUCTION-RENAISSANCE	892.05	.00	.00	892.05	(579.50)	312.55
PROGRAM: 351	892.05	0.00	0.00	892.05	(579.50)	312.55
352.3.000.301 INSTRUCTION-ADV PLACEMENT	.00	.00	.00	.00	.00	.00

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352.3.521.301 INSTRUCTION-PSAT	243.18	.00	.00	243.18	.00	243.18
352.3.522.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	.00	292.56
352.3.523.301 INSTRUCTION-IDLA FEES	1,155.00	133.00	.00	1,288.00	.00	1,288.00
PROGRAM: 352	1,690.74	133.00	0.00	1,823.74	0.00	1,823.74
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	797.33	.00	.00	797.33	.00	797.33
PROGRAM: 354	1,108.04	0.00	0.00	1,108.04	0.00	1,108.04
355.3.000.301 INSTRUCTION-BAND	5,042.72	2,585.41	(342.86)	7,285.27	(1,793.00)	5,492.27
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	1,138.57	2,585.41	(342.86)	3,381.12	(1,793.00)	1,588.12
356.3.000.301 INSTRUCTION-CHEERLEADING	11,001.74	128.89	(750.00)	10,380.63	.00	10,380.63
356.3.200.301 INSTRUCTION-CHEER UNIFORM	(13,302.21)	2,034.91	.00	(11,267.30)	.00	(11,267.30)
356.3.203.301 INSTRUCTION-CHEER CAMP	.00	.00	.00	.00	.00	.00
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	(3,332.80)	462.00	.00	(2,870.80)	.00	(2,870.80)
356.3.205.301 INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356	(5,633.27)	2,625.80	(750.00)	(3,757.47)	0.00	(3,757.47)
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

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358.3.000.301 INSTRUCTION-CHOIR	5,315.27	257.17	(275.00)	5,297.44	(2,054.35)	3,243.09
358.3.205.301 INSTRUCTION-MUSIC TOUR	6,648.87	1,682.55	(15,331.84)	(7,000.42)	.00	(7,000.42)
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	19,685.80	.00	(60.00)	19,625.80	.00	19,625.80
PROGRAM: 358	31,649.94	1,939.72	(15,666.84)	17,922.82	(2,054.35)	15,868.47
359.3.000.301 INSTRUCTION-DANCE FORCE	15,589.36	128.89	(62.61)	15,655.64	(801.00)	14,854.64
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	(5,548.86)	650.96	.00	(4,897.90)	.00	(4,897.90)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	(4,333.00)	.00	.00	(4,333.00)	.00	(4,333.00)
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 359	5,707.50	779.85	(62.61)	6,424.74	(801.00)	5,623.74
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	5,075.00	2,500.00	.00	7,575.00	.00	7,575.00
362.3.362.301 INSTRUCTION-DR ED IDLA FEES	300.00	300.00	.00	600.00	.00	600.00
PROGRAM: 362	5,375.00	2,800.00	0.00	8,175.00	0.00	8,175.00
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	415.00	50.00	.00	465.00	.00	465.00
PROGRAM: 366	415.00	50.00	0.00	465.00	0.00	465.00
367.3.000.301 INSTRUCTION-LIFE SPORTS	6,163.73	330.00	(840.00)	5,653.73	.00	5,653.73
PROGRAM: 367	6,163.73	330.00	(840.00)	5,653.73	0.00	5,653.73
368.3.000.301 INSTRUCTION-MEDIA	449.54	8.00	.00	457.54	.00	457.54
PROGRAM: 368	449.54	8.00	0.00	457.54	0.00	457.54

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369.3.000.301 INSTRUCTION-OPERETTA	6,547.77	.00	(2,601.72)	3,946.05	.00	3,946.05
PROGRAM: 369	6,547.77	0.00	(2,601.72)	3,946.05	0.00	3,946.05
370.3.000.301 INSTRUCTION-ORCHESTRA	641.73	45.00	(1,070.94)	(384.21)	.00	(384.21)
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	125.00	.00	.00	125.00	.00	125.00
370.3.370.301 INSTRUCTION-COWBOY DINNER	3,658.99	.00	.00	3,658.99	.00	3,658.99
PROGRAM: 370	4,425.72	45.00	(1,070.94)	3,399.78	0.00	3,399.78
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	.00	.00	.00	.00
372.3.721.301 INSTRUCTION-PE BOWLING	(2,202.50)	715.00	.00	(1,487.50)	.00	(1,487.50)
PROGRAM: 372	(2,202.50)	715.00	0.00	(1,487.50)	0.00	(1,487.50)
373.3.000.301 INSTRUCTION-SCIENCE	56.44	34.43	(16.08)	74.79	.00	74.79
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	.00	.00	.00	.00	.00	.00
PROGRAM: 373	56.44	34.43	(16.08)	74.79	0.00	74.79
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	4,257.27	255.50	.00	4,512.77	.00	4,512.77
PROGRAM: 376	4,257.27	255.50	0.00	4,512.77	0.00	4,512.77
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	12,339.42	.00	(4,290.66)	8,048.76	(3,421.15)	4,627.61
390.3.901.301 VOC INSTRUCTION-FLORAL DESIGN	(24.52)	.00	(15.96)	(40.48)	.00	(40.48)
PROGRAM: 390	12,314.90	0.00	(4,306.62)	8,008.28	(3,421.15)	4,587.13
391.3.000.301 VOC INSTRUCTION-AG SHOP	(37.50)	500.00	(258.00)	204.50	.00	204.50
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	1,535.31	.00	.00	1,535.31	.00	1,535.31
PROGRAM: 391	1,497.81	500.00	(258.00)	1,739.81	0.00	1,739.81

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392.3.000.301 VOC INSTRUCTION-DIESEL	4,499.10	.00	.00	4,499.10	.00	4,499.10
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	(61.73)	.00	(258.00)	(319.73)	(886.00)	(1,205.73)
PROGRAM: 392	4,437.37	0.00	(258.00)	4,179.37	(886.00)	3,293.37
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	633.33	.00	.00	633.33	.00	633.33
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	1,815.50	0.00	0.00	1,815.50	0.00	1,815.50
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	648.64	.00	.00	648.64	(120.00)	528.64
395.3.951.301 VOC INSTRUCTION- ACADEMY	263.94	25.00	.00	288.94	.00	288.94
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	907.18	546.00	.00	1,453.18	.00	1,453.18
395.3.953.301 VOC INSTRUCTION- COPIES	133.52	.00	.00	133.52	.00	133.52
PROGRAM: 395	1,953.28	571.00	0.00	2,524.28	(120.00)	2,404.28
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	(283.60)	2,065.18	(2,822.84)	(1,041.26)	(946.83)	(1,988.09)
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	543.85	.00	(1,033.00)	(489.15)	(165.00)	(654.15)
PROGRAM: 396	260.25	2,065.18	(3,855.84)	(1,530.41)	(1,111.83)	(2,642.24)
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	473.46	.00	(26.84)	446.62	.00	446.62

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PROGRAM: 397	3,233.21	0.00	(26.84)	3,206.37	0.00	3,206.37
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	1,427.27	1,655.66	(880.00)	2,202.93	(1,890.44)	312.49
PROGRAM: 399	1,427.27	1,655.66	(880.00)	2,202.93	(1,890.44)	312.49
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	336.00	914.00	.00	1,250.00	(403.00)	847.00
500.3.500.301 SUNSHINE FUND	.00	.00	.00	.00	.00	.00
PROGRAM: 500	336.00	914.00	0.00	1,250.00	(403.00)	847.00
552.3.000.301 DUE TO DSC-LAP TOP INSURANCE	8,490.00	345.00	.00	8,835.00	.00	8,835.00
PROGRAM: 552	8,490.00	345.00	0.00	8,835.00	0.00	8,835.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	703.00	265.00	.00	968.00	.00	968.00
PROGRAM: 553	703.00	265.00	0.00	968.00	0.00	968.00
GRAND TOTALS	327,447.05	43,930.19	(62,156.19)	309,221.05	(40,837.11)	268,383.94

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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	(40.94)	1,608.92
219.3.000.492 CLASS 2019	1,555.75	637.00	.00	2,192.75	(62.00)	2,130.75
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	2,121.01	239.62	(91.06)	2,269.57	(310.00)	1,959.57
253.3.000.492 ACTIVITY	.00	.00	.00	.00	.00	.00
254.3.000.492 ANNUALS	541.23	116.00	.00	657.23	(487.93)	169.30
257.3.000.492 INTEREST	25.19	2.43	.00	27.62	.00	27.62
259.3.000.492 STUDENT BODY FUNDRAISER	184.55	200.00	.00	384.55	.00	384.55
260.3.000.492 SPECIAL INTEREST FUNDRAISER-VETERANS	490.11	.00	.00	490.11	.00	490.11
300.3.000.492 STUDENT COUNCIL	1,117.51	183.00	.00	1,300.51	(40.00)	1,260.51
304.3.000.492 CLUB-BUSINESS	31.00	.00	.00	31.00	.00	31.00
305.3.000.492 CLUB-SOURCES OF STRENGTH	1,469.61	189.00	.00	1,658.61	(40.00)	1,618.61
325.3.000.492 CLUB-FISHING	.00	50.00	.00	50.00	.00	50.00
340.3.000.492 INSTRUCTION-DAYCARE	16,320.21	307.50	(144.06)	16,483.65	(349.13)	16,134.52
351.3.000.492 INSTRUCTIONAL-RENAISSANCE	658.74	.00	.00	658.74	.00	658.74
393.3.000.492 VOC INSTRUCTION-BUS/ACCOUNTING PHOENIX PUBLISHING	497.79	13.25	(109.90)	401.14	.00	401.14
500.3.500.492 SUNSHINE FUND	167.85	.00	(83.96)	83.89	.00	83.89
GRAND TOTALS	26,998.98	1,937.80	(428.98)	28,507.80	(1,330.00)	27,177.80

End of Report