

Acequia
Account QuickReport
 As of April 30, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Acequia Elementary							
STUDENT ACTIVITY FUND							
Check	04/16/2014	1641	Jones School Supply	Student Awar...	Student Activi...	-52.75	6,395.53
Deposit	04/16/2014			donation		100.00	6,342.78
Total STUDENT ACTIVITY FUND						47.25	6,442.78
Total Acequia Elementary						47.25	6,442.78
TOTAL						47.25	6,442.78

05/06/14

Acequia
Monthly Transaction Report
 As of April 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance	
Acequia Elementary						13,998.61	
Starlab						484.37	
Total Starlab						484.37	
KINDERGARTEN ACTIVITY FUND						1,089.15	
Check	04/15/201	1642	Lakeshore	supplies for Kinder...	-436.31	652.84	
Check	04/15/201	1640	Minidoka Co School...	Napkins & gloves f...	-31.00	621.84	
Total KINDERGARTEN ACTIVITY FUND						-467.31	621.84
LIBRARY FUND						267.12	
Check	04/01/201	1636	Lindsey Ward	refund for library bo...	-12.00	255.12	
Check	04/11/201	1637	Joann Bessire	mileage to Library ...	-42.30	212.82	
Check	04/11/201	1638	Plank Road Publish...	Library Magazines ...	-104.75	108.07	
Deposit	04/16/201			lost books	27.90	135.97	
Total LIBRARY FUND						-131.15	135.97
Petty Cash						100.00	
Total Petty Cash						100.00	
SCHOOLCLIMATE FUND						5,662.44	
Check	04/01/201	1639	Positive Promotions	Monthly Desk Plan...	-347.57	5,314.87	
Deposit	04/07/201		Interest	interest	0.02	5,314.89	
Deposit	04/30/201			interest	0.08	5,314.97	
Total SCHOOLCLIMATE FUND						-347.47	5,314.97
STUDENT ACTIVITY FUND						6,395.53	
Check	04/16/201	1641	Jones School Supply	Student Awards Ce...	-52.75	6,342.78	
Deposit	04/16/201			donation	100.00	6,442.78	
Total STUDENT ACTIVITY FUND						47.25	6,442.78
Acequia Elementary - Other						0.00	
Total Acequia Elementary - Other						0.00	
Total Acequia Elementary						-898.68	13,099.93
TOTAL					-898.68	13,099.93	

Acequia
Balance Sheet Prev Year Comparison
 As of April 30, 2014

	Apr 30, 14	Mar 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
school fees	-150.00	-150.00	0.00
Acequia Elementary			
Starlab	484.37	484.37	0.00
KINDERGARTEN ACTIVITY FUND	621.84	1,089.15	-467.31
LIBRARY FUND	135.97	267.12	-131.15
Petty Cash	100.00	100.00	0.00
SCHOOLCLIMATE FUND	5,314.97	5,662.44	-347.47
STUDENT ACTIVITY FUND	6,442.78	6,395.53	47.25
Total Acequia Elementary	<u>13,099.93</u>	<u>13,998.61</u>	<u>-898.68</u>
Total Checking/Savings	<u>12,949.93</u>	<u>13,848.61</u>	<u>-898.68</u>
Total Current Assets	<u>12,949.93</u>	<u>13,848.61</u>	<u>-898.68</u>
TOTAL ASSETS	<u><u>12,949.93</u></u>	<u><u>13,848.61</u></u>	<u><u>-898.68</u></u>
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	2,402.12	2,402.12	0.00
Retained Earnings	8,804.34	8,804.34	0.00
Net Income	1,743.47	2,642.15	-898.68
Total Equity	<u>12,949.93</u>	<u>13,848.61</u>	<u>-898.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,949.93</u></u>	<u><u>13,848.61</u></u>	<u><u>-898.68</u></u>

Acequia
Reconciliation Detail
Acequia Elementary, Period Ending 04/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,102.61
Cleared Transactions						
Checks and Payments - 7 items						
Check	03/07/2014	1632	Vickie McClellan	X	-104.00	-104.00
Check	04/01/2014	1639	Positive Promotions	X	-347.57	-451.57
Check	04/01/2014	1636	Lindsey Ward	X	-12.00	-463.57
Check	04/11/2014	1638	Plank Road Publish...	X	-104.75	-568.32
Check	04/11/2014	1637	Joann Bessire	X	-42.30	-610.62
Check	04/15/2014	1640	Minidoka Co School...	X	-31.00	-641.62
Check	04/16/2014	1641	Jones School Supply	X	-52.75	-694.37
Total Checks and Payments					-694.37	-694.37
Deposits and Credits - 4 items						
Deposit	04/07/2014		Interest	X	0.02	0.02
Deposit	04/16/2014			X	27.90	27.92
Deposit	04/16/2014			X	100.00	127.92
Deposit	04/30/2014			X	0.08	128.00
Total Deposits and Credits					128.00	128.00
Total Cleared Transactions					-566.37	-566.37
Cleared Balance					-566.37	13,536.24
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/15/2014	1642	Lakeshore		-436.31	-436.31
Total Checks and Payments					-436.31	-436.31
Total Uncleared Transactions					-436.31	-436.31
Register Balance as of 04/30/2014					-1,002.68	13,099.93
Ending Balance					-1,002.68	13,099.93

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05/06/14

Acequia
Reconciliation Summary
Acequia Elementary, Period Ending 04/30/2014

	<u>Apr 30, 14</u>
Beginning Balance	14,102.61
Cleared Transactions	
Checks and Payments - 7 items	-694.37
Deposits and Credits - 4 items	128.00
Total Cleared Transactions	<u>-566.37</u>
Cleared Balance	<u>13,536.24</u>
Uncleared Transactions	
Checks and Payments - 1 item	-436.31
Total Uncleared Transactions	<u>-436.31</u>
Register Balance as of 04/30/2014	<u>13,099.93</u>
Ending Balance	<u>13,099.93</u>

05/06/14

HEYBURN ELEMENTARY
Balance Sheet Prev Year Comparison
As of April 30, 2014

	Apr 30, 14	Mar 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
HEYBURN ELEMENTARY				
CLASSROOM FUND	2,542.16	3,099.43	-557.27	-18.0%
GENERAL FUND	4,802.88	5,018.47	-215.59	-4.3%
KINDERGARTEN SUPPLIES	945.15	945.15	0.00	0.0%
STUDENT ACTIVITY FUND	5,639.40	5,697.33	-57.93	-1.0%
Total HEYBURN ELEMENTARY	13,929.59	14,760.38	-830.79	-5.6%
Total Checking/Savings	13,929.59	14,760.38	-830.79	-5.6%
Accounts Receivable				
Accounts Receivable	4,500.75	4,500.75	0.00	0.0%
Total Accounts Receivable	4,500.75	4,500.75	0.00	0.0%
Total Current Assets	18,430.34	19,261.13	-830.79	-4.3%
TOTAL ASSETS	18,430.34	19,261.13	-830.79	-4.3%
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	9,281.74	9,281.74	0.00	0.0%
Retained Earnings	7,105.28	7,105.28	0.00	0.0%
Net Income	2,043.32	2,874.11	-830.79	-28.9%
Total Equity	18,430.34	19,261.13	-830.79	-4.3%
TOTAL LIABILITIES & EQUITY	18,430.34	19,261.13	-830.79	-4.3%

HEYBURN ELEMENTARY Account QuickReport As of April 30, 2014

05/06/14

Type	Date	Num	Name	Memo	Amount	Balance
HEYBURN ELEMENTARY						
CLASSROOM FUND						
Check	4/17/2014	2006	FITNESS FINDERS	PO # 1428 (Field Day -Madrigal Inv # 182317	-122.14	14,760.38
Check	4/17/2014	2007	SUMMIT PRODUCTS	P.O. #1429 (field day - Madrigal) Inv #14866	-435.13	3,099.43
					-557.27	2,977.29
						2,542.16
Total CLASSROOM FUND						
GENERAL FUND						
Check	4/15/2014	2003	Renaee Chandler	Worry rocks for testing	-70.39	5,018.47
Check	4/15/2014	2002	CULLIGAN	P.O. #1402 (water cooler rental)	-50.54	4,948.08
Check	4/15/2014	2004	WALMART	Po #1426	-55.40	4,897.54
Deposit	4/15/2014		DEPOSIT	Stmt date 3/31/2014	0.68	4,842.14
Check	4/15/2014	2005	Miranda Nelson	Po 1431	-39.94	4,842.82
					-215.59	4,802.88
Total GENERAL FUND						
KINDERGARTEN SUPPLIES						
Total KINDERGARTEN SUPPLIES						
STUDENT ACTIVITY FUND						
Check	4/28/2014	2010	Nasco	Po # 1432 Balls for Field Day	-57.93	5,697.33
					-57.93	5,639.40
Total STUDENT ACTIVITY FUND						
Total HEYBURN ELEMENTARY						
TOTAL					-830.79	13,929.59

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04/30/14

Accrual Basis

PAUL ELEMENTARY SCHOOL

Balance Sheet Standard

As of April 30, 2014

	<u>Apr 30, '14</u>	<u>Jun 30, '13</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
PAUL ELEMENTARY			
FUN RUN - TECHNOLOGY/SUPP...	1,183.02	2,894.51	-1,711.49
K-KIDS	8.06	8.06	0.00
GENERAL	6,724.47	5,163.10	1,561.37
ACTIVITY FUND	6,702.81	2,607.47	4,095.34
KINDERGARTEN FUND	303.82	130.07	173.75
PETTY CASH	71.11	0.00	71.11
LIBRARY	2,293.62	2,146.42	147.20
Total PAUL ELEMENTARY	<u>17,286.91</u>	<u>12,949.63</u>	<u>4,337.28</u>
Total Checking/Savings	<u>17,286.91</u>	<u>12,949.63</u>	<u>4,337.28</u>
Total Current Assets	<u>17,286.91</u>	<u>12,949.63</u>	<u>4,337.28</u>
TOTAL ASSETS	<u><u>17,286.91</u></u>	<u><u>12,949.63</u></u>	<u><u>4,337.28</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	8,554.91	6,226.82	2,328.09
Opening Bal Equity	4,394.72	4,394.72	0.00
Net Income	4,337.28	2,328.09	2,009.19
Total Equity	<u>17,286.91</u>	<u>12,949.63</u>	<u>4,337.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,286.91</u></u>	<u><u>12,949.63</u></u>	<u><u>4,337.28</u></u>

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04/30/14

Accrual Basis

PAUL ELEMENTARY SCHOOL

Account QuickReport

As of April 30, 2014

Type	Date	Num	Name	Memo	Amount	Balance
PAUL ELEMENTARY						17,986.55
FUN RUN - TECHNOLOGY/SUPPLIES						1,283.02
Che...	04/16/14	10353	AMAZON	PO#4268 GC TECH.	-100.00	1,183.02
Total FUN RUN - TECHNOLOGY/SUPPLIES					-100.00	1,183.02
K-KIDS						8.06
Total K-KIDS						8.06
GENERAL						7,000.79
Che...	04/01/14	10348	CLASSROOM DIRECT	PO#4267 HEADPHONES	-71.76	6,929.03
Che...	04/10/14	10349	TREASURE VALLEY COF...	PO#4214 BOTTLED WA...	-62.00	6,867.03
Che...	04/10/14	10350	RAYMOND GEDDES	PO#4266 PENCILS	-142.56	6,724.47
Total GENERAL					-276.32	6,724.47
ACTIVITY FUND						7,464.63
Che...	04/15/14	10351	TRANSPORTATION DEPT.	PO#4240 FIELD TRIPS	-147.32	7,317.31
Che...	04/22/14	10355	HERRETT CENTER	PO#4273 2ND FIELD T...	-436.50	6,880.81
Che...	04/29/14	10356	PIZZA HUT	PO#4275 ORFF STUDE...	-53.00	6,827.81
Che...	04/29/14	10358	ORIENTAL TRADING	PO#4274 STU. ACTIVITY	-125.00	6,702.81
Total ACTIVITY FUND					-761.82	6,702.81
KINDERGARTEN FUND						358.26
Che...	04/21/14	10354	WAL MART	PO#4269 SUPPLIES	-54.44	303.82
Total KINDERGARTEN FUND					-54.44	303.82
PETTY CASH						71.11
Total PETTY CASH						71.11
LIBRARY						1,800.68
Che...	04/15/14	10352	SCHOLASTIC BOOK FAIRS	PO#4271 BOOK FAIR	-3366.30	-1,565.62
Che...	04/29/14	10357	KNOWBUDDY RESOURC...	PO#4270 BOOKS	-453.57	-2,019.19
Dep...	04/14/14		DEPOSIT	BOOK FAIR/LOST BOO...	4,312.81	2,293.62
Total LIBRARY					492.94	2,293.62
Total PAUL ELEMENTARY					-699.64	17,286.91
TOTAL					-699.64	17,286.91

Rupert Elementary
Balance Sheet Comparison
As of April 30, 2014

	<u>Apr 30, 14</u>	<u>Mar 31, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Rupert Elementary			
School Atmosphere	1,033.91	1,055.07	-21.16
Kinder Supplies	70.94	268.02	-197.08
K-KIDS	249.99	249.99	0.00
ACTIVITY FUND	0.00	906.38	-906.38
LIBRARY	119.85	124.85	-5.00
Kinder Activity	208.98	998.42	-789.44
RE General	13,409.01	23,485.13	-10,076.12
Rupert Elementary - Other	353.10	353.10	0.00
Total Rupert Elementary	<u>15,445.78</u>	<u>27,440.96</u>	<u>-11,995.18</u>
Total Checking/Savings	<u>15,445.78</u>	<u>27,440.96</u>	<u>-11,995.18</u>
Total Current Assets	<u>15,445.78</u>	<u>27,440.96</u>	<u>-11,995.18</u>
TOTAL ASSETS	<u>15,445.78</u>	<u>27,440.96</u>	<u>-11,995.18</u>
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	7,016.81	7,016.81	0.00
Retained Earnings	18,096.60	18,096.60	0.00
Net Income	-9,667.63	2,327.55	-11,995.18
Total Equity	<u>15,445.78</u>	<u>27,440.96</u>	<u>-11,995.18</u>
TOTAL LIABILITIES & EQUITY	<u>15,445.78</u>	<u>27,440.96</u>	<u>-11,995.18</u>

Rupert Elementary
Account QuickReport
 As of April 30, 2014

Type	Date	Num	Name	Memo	Amount
Rupert Elementary					
School Atmosphere					
Dep...	04/25/2014			Deposit-Kroger	102.88
Check	04/28/2014	1586	CULLIGAN	PO 0422 April Bottled Water	-32.78
Check	04/30/2014	1601	Harbor Freight	PO 0428 Staff Appreciation	-91.26
Total School Atmosphere					-21.16
Kinder Supplies					
Check	04/30/2014	1593	EAI Education	PO 0407 Kinder supplies	-43.85
Check	04/30/2014	1596	Caxton Printers	PO 0405 Kinder supplies	-112.87
Check	04/30/2014	1598	Really Good Stuff	PO 0409 Kinder Supplies	-40.36
Total Kinder Supplies					-197.08
K-KIDS					
Total K-KIDS					
ACTIVITY FUND					
Check	04/14/2014	1573	JANA THOMSEN	PO 0403 2nd Gr Activity	-114.46
Check	04/14/2014	1574	Becky Grant	PO 0402 2nd Gr Grandparents Program	-57.97
Check	04/18/2014	1576	Minidoka Schools Transp...	PO 0113-0163 4th & 5th to Minico	-178.28
Check	04/18/2014	1577	ORIENTAL TRADING C...	PO 0195 2nd Gr Activity	-141.00
Check	04/22/2014	1581	Fitness Finders	PO 0199 5th Gr Awards	-34.95
Check	04/23/2014	1582	Wal-Mart	PO 0401 Grandparents Program 2nd Gr	-99.84
Check	04/25/2014	1583	ROSE WEBB	PO 0421 1st Gr Flower Pots	-93.00
Check	04/29/2014	1590	Krysta Haugeberg	PO 0424 3rd Gr Activity	-106.82
Check	04/30/2014	1596	Caxton Printers	PO 0405 5th Gr Supplies	-80.06
Total ACTIVITY FUND					-906.38
LIBRARY					
Dep...	04/18/2014			Deposit-Book Fine	7.50
Check	04/30/2014	INS...	INSF CHECK	INSF CK Tammy Tuli	-12.50
Total LIBRARY					-5.00
Kinder Activity					
Dep...	04/21/2014			Deposit-Modern Woodsman	125.00
Check	04/21/2014	1584	Trish's Weddings & More	PO 0416 Cookies-graduation	-104.65
Check	04/28/2014	1587	Classroom Direct	PO 0406 Kinder supplies	-434.93
Check	04/28/2014	1588	Starfall Education	PO 0410 Kinder Journals	-310.20
Check	04/30/2014	1597	Trend Enterprises	PO 0408 Kinder Supplies	-27.97
Check	04/30/2014	1598	Really Good Stuff	PO 0409 Kinder Supplies	-36.69
Total Kinder Activity					-789.44
RE General					
Dep...	04/01/2014			Deposit-Kinder Kamp	452.00
Dep...	04/01/2014			Deposit-Choc	87.00
Dep...	04/01/2014			Deposit-Pencil Machine	105.50
Dep...	04/07/2014			Deposit-Kinder Kamp	520.00
Dep...	04/07/2014			Deposit-Choc	57.66
Dep...	04/07/2014			Deposit-Choc	706.00
Dep...	04/07/2014			Deposit-Book Fair	732.69
Dep...	04/07/2014			Deposit-Book Fair	98.19
Check	04/07/2014	1571	Teresa White	PO 0197 4th Gr Math Books	-554.79
Check	04/07/2014	1572	WORLDS FINEST CHO...	PO 0196 Worlds Finest Choc.	-12,530.00
Dep...	04/09/2014			Deposit-Choc	154.30
Dep...	04/09/2014			Deposit-Book Fair	49.92
Dep...	04/11/2014			Deposit-Book Fair	943.28
Dep...	04/11/2014			Deposit-Worlds Choc	27.06
Dep...	04/11/2014			Deposit-Worlds Choc	427.00
Check	04/14/2014	1573	JANA THOMSEN	PO 0403 2nd Gr Activity	-50.00
Dep...	04/14/2014			Deposit-PACT	1,200.00
Dep...	04/16/2014			Deposit-Worlds Choc	56.39
Dep...	04/16/2014			Deposit-Worlds Choc	294.00
Dep...	04/17/2014			Deposit-Book Fair	133.16
Dep...	04/17/2014			Deposit-Kinder Kamp	88.00
Check	04/21/2014	1578	Scholastic Book Fair	PO 0415 Book Fair	-1,957.23
Check	04/21/2014	1579	Postmaster	PO 0418 Forever Stamps	-49.00
Dep...	04/21/2014			Deposit-Worlds Choc	229.00

05/06/14

Rupert Elementary
Account QuickReport
As of April 30, 2014

Type	Date	Num	Name	Memo	Amount
Dep...	04/21/2014			Deposit-Worlds Choc	35.47
Check	04/22/2014	1580	Costco	PO 0419 Candy for Awards	-42.37
Dep...	04/24/2014			Deposit-Kinder Kamp	77.00
Dep...	04/25/2014			Deposit-Worlds Choc	427.00
Check	04/28/2014	1589	MINIDOKA SCHOOL DI...	PO 0425 Kinder Kamp Payments	-1,509.00
Dep...	04/28/2014			Deposit-Kinder Kamp	220.00
Dep...	04/28/2014			Deposit-2nd Gr Quilt	443.70
Check	04/28/2014	1585	RENAISSANCE LEARNI...	PO 0412 AR Reader Wristbands	-293.43
Dep...	04/29/2014			Deposit-Worlds Choc	44.35
Check	04/30/2014	1591	Music Express	PO 0413 Music Subscription	-245.00
Check	04/30/2014	1592	Groth Music	PO 0414 Music Supplies	-96.90
Check	04/30/2014	1594	Herrett Center	PO 0425 2nd Grade Field Trip	-648.00
Dep...	04/30/2014			Deposit-Worlds Choc	622.25
Dep...	04/30/2014			Deposit-Pencil Machine	35.00
Check	04/30/2014	1596	Caxton Printers	PO 0405 5th Gr Supplies	-73.29
Check	04/30/2014	1598	Really Good Stuff	PO 0409 Supplies 5th gr	-181.74
Check	04/30/2014	1599	Master Wholesale Supply	PO 0404 Pencils	-105.00
Check	04/30/2014	1600	Kings	PO 0420 Candy Rewards	-6.29
Total RE General					-10,076.12
Rupert Elementary - Other					
Total Rupert Elementary - Other					
Total Rupert Elementary					-11,995.18
TOTAL					-11,995.18

05/06/14

Rupert Elementary
Account QuickReport
As of April 30, 2014

Balance

27,440.96
1,055.07
1,157.95
1,125.17
1,033.91
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1,033.91
268.02
224.17
111.30
70.94
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249.99
906.38
791.92
733.95
555.67
414.67
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14,710.94
15,910.94
15,967.33
16,261.33
16,394.49
16,482.49
14,525.26
14,476.26
14,705.26

05/06/14

Rupert Elementary
Account QuickReport
As of April 30, 2014

Balance

14,740.73
14,698.36
14,775.36
15,202.36
13,693.36
13,913.36
14,357.06
14,063.63
14,107.98
13,862.98
13,766.08
13,118.08
13,740.33
13,775.33
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13,520.30
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353.10
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15,445.78
<hr/> 15,445.78

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 4/1/2014 through 4/30/2014

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
8960 DL46535349	0.00				0.00
8970 FF73022246	0.00				0.00
8980 WF9635987788	0.00				0.00
8990 Savings dl 42529076	0.00				0.00
9900 Petty Cash	0.00				0.00
9910 Cash On Hand	0.00				0.00
9915 WEB STORE CASH	0.00				0.00
9920 Checking	46,109.88	2,592.23	3,461.65		45,240.46
9930 Savings-WF 26507	0.00				0.00
9940 Savings-WF 26508	0.00				0.00
9950 Savings-FF 11942	0.00				0.00
9960 Savings-FF 11801	0.00				0.00
9970 Savings-FF 11819	0.00				0.00
9980 Savings-FF 11827	0.00				0.00
9990 Savings FF 16990	0.00				0.00
Total Cash Accounts	46,109.88	2,592.23	3,461.65	0.00	45,240.46
Other Accounts					
1020 WEB STORE FEES	132.28				132.28
1030 WEB STORE COUPONS	0.00				0.00
1115 Int Income	16.65	1.85			18.50
1116 Return Checks	(50.60)				(50.60)
1130 Sales Tax	336.26	119.77	336.26		119.77
1135 DISTRICT CLEARING PETTY CASH	200.00				200.00
2000 Activity	4,614.40	56.60	148.36		4,522.64
2001 athletics/ clothing	(1,832.41)	210.00			(1,622.41)
2005 Cash over short	(165.00)				(165.00)
2010 Athletics - Coach	0.00				0.00
2020 Wrestling	61.24				61.24
2021 FOOTBALL	533.08				533.08
2030 Vending	572.44	(677.48)	121.58		(226.62)
2050 DISTRICT IV ATHLETICS	0.00				0.00
3005 DISTRICT PETTY CASH	0.00				0.00
3010 Instructional	2,484.83				2,484.83
3020 BOWLING	1,992.00		1,102.00		890.00
3152 Stu Body Fundraiser	4,940.10	76.03	228.85		4,787.28
3155 Stu Body Planners	219.21				219.21
4000 Art	2,569.30	24.00	12.66		2,580.64
4001 Band	(28.83)				(28.83)
4002 Cheerleaders	1,820.14	47.17			1,867.31
4004 Builder's Club	3,448.49		37.10		3,411.39
4005 YEARBOOK/TECHNOLOGY FUNDRAISER	3,732.91	2,456.77	572.43		5,617.25
4007 Choir	265.43		44.19		221.24
4008 Dance Team	2,052.35	166.04	172.57		2,045.82
4009 Special Olympics	180.41				180.41
4010 Student Council	2,265.11				2,265.11
4014 HomeEc	1,835.58	18.87	149.23		1,705.22
4015 Gen Funds	946.99	32.00	31.42		947.57
4019 Lockers	235.25				235.25
4020 Orchestra	561.80				561.80
4025 Ski Program	4,120.60		418.00		3,702.60
4027 Shop/Tech	1,576.30	7.55			1,583.85
4031 Towel	258.15				258.15
4032 Yearbook	2,941.19				2,941.19

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 4/1/2014 through 4/30/2014

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4285 Technology Club	0.00				0.00
4710 Renaissance	363.45				363.45
5145 Life Skills	271.09				271.09
5700 Library Store	1,160.22	53.06	87.00		1,126.28
5701 Due to Student Body	0.00				0.00
7000 WEB STORE CLEAR FOR REMITTANCE	1,479.47				1,479.47
Total Other Accounts	46,109.88	2,592.23	3,461.65	0.00	45,240.46

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 4/1/2014 through 4/30/2014

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1010 CASH ON DEPOSIT	62,835.66	4,766.95	9,956.81		57,645.80
1020 WEB STORE CASH	0.00				0.00
1100 SAVINGS	8,069.08				8,069.08
Total Cash Accounts	70,904.74	4,766.95	9,956.81	0.00	65,714.88
Other Accounts					
1000 WS Clear for Remittance	0.00				0.00
1150 INTEREST INCOME	0.81				0.81
1160 CENTRAL PETTY CASH	0.00				0.00
1200 RETURNED CHECKS	(96.50)				(96.50)
1300 SALES TAX	186.92	148.76	186.92		148.76
1400 WEB STORE FEES	10.56				10.56
1500 WEB STORE COUPONS	0.00				0.00
1601 Due To Student Body	12.14				12.14
2000 ACTIVITY CARDS	4,589.37	963.00	1,463.36		4,089.01
2010 ATHLETICS	3,669.11	70.75	1,213.68	(195.00)	2,331.18
2020 TRACK TEAM	392.53	1,212.27	1,543.95	195.00	255.85
2100 INSTRUCTIONAL	443.05		8.27		434.78
2200 ACCELERATED READER	203.30				203.30
2350 CONCESSIONS	11,066.03	1,069.81	908.71		11,227.13
2360 TEAM NUTRITION GRANT	0.00				0.00
2370 VENDING	747.80	92.95			840.75
2390 MISCELLANEOUS	56.08				56.08
4000 ART	1,286.35				1,286.35
4010 BAND	682.46		61.00		621.46
4020 CHEERLEADERS	466.92	113.00			579.92
4030 CHOIR	510.44				510.44
4040 HOME EC CLOTHING	0.00	12.00			12.00
4041 HOME EC FOODS	535.18	126.41	241.13		420.46
4042 HOME EC 6TH GRADE	44.32		19.11		25.21
4050 SHOP-6TH GRADE	687.31		132.91		554.40
4060 ORCHESTRA	619.27				619.27
4070 HERITAGE CLUB	4.18				4.18
4080 DRILL TEAM	1,211.41		27.87		1,183.54
4090 SHOP-7TH & 8TH GRADE	1,052.60	18.00			1,070.60
4100 6TH GR. EXPLORATORY FEE	82.94				82.94
4190 LOCKERS	3,046.96				3,046.96
4300 STUDENT COUNCIL	2,521.22	933.00	900.00		2,554.22
4310 TOWEL & LOCKER	9,404.69				9,404.69
4320 YEARBOOK	5,171.55		3,125.98		2,045.57
4330 SCHOOL IMPROVEMENT FUND	15,982.83		53.92		15,928.91
4350 STUDENT PLANNER	1,067.51				1,067.51
5010 BUILDERS CLUB	1,792.05	7.00	70.00		1,729.05
5020 SPECIAL OLYMPIC WARRIORS	219.06				219.06
5030 SKI SCHOOL	1,059.29				1,059.29
5040 DANIELSON-BOOK FINES	599.70				599.70
5050 PIZZA SALES	0.00				0.00
5060 TECHNOLOGY STUDENT ASSOC.	109.50				109.50
7000 LIBRARY	1,038.19				1,038.19
7100 RENAISSANCE	427.61				427.61
Total Other Accounts	70,904.74	4,766.95	9,956.81	0.00	65,714.88

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 4/1/2014 through 4/30/2014

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
9920 Checking	159,379.22	59,519.25	68,068.41		150,830.06
9930 Savings	1,000.47				1,000.47
9940 Investments	100,000.00				100,000.00
9950 Web Store Account	0.00				0.00
Total Cash Accounts	260,379.69	59,519.25	68,068.41	0.00	251,830.53
Other Accounts					
0010 flow through account	0.00				0.00
1011 Web Store clear for Remittance	84.50	133.50			218.00
1012 WebStore Fees	25.27				25.27
1013 WebStore Coupons	0.00				0.00
1115 Int Income	1,357.94				1,357.94
1116 RETURN CK: JENTER CK #	(20.00)	20.00			0.00
1117 REFUNDS DUE TO STUDENTS	0.00				0.00
1130 Sales Tax	1,487.69	1,907.20	1,451.97		1,942.92
1200 Activity card	1,661.64	108.97			1,770.61
1210 Instructional	6,998.43	386.20	598.00		6,786.63
1235 Concessions	26,680.65	10,422.29	6,461.55	(1,026.00)	29,615.39
1236 Vending Fund	3,062.57		1,466.22		1,596.35
2001 Athletics/Activities	13,337.43	2,455.65	4,515.70		11,277.38
2002 BASEBALL	17,492.41	2,503.12	1,932.61		18,062.92
2003 BOWLING	139.35	357.00	527.92		(31.57)
2004 BOYS SOCCER	945.55				945.55
2005 FOOTBALL	5,785.27		860.00		4,925.27
2006 GIRLS BASKETBALL	6,678.41		2,516.34		4,162.07
2007 GIRLS SOCCER	2,750.80				2,750.80
2008 GOLF	2,685.71	2,055.00	745.35		3,995.36
2009 SOFTBALL	3,302.58	4,394.78	688.89		7,008.47
2010 TENNIS	1,294.93	298.78	349.42		1,244.29
2011 TRACK	4,685.06	122.64	277.48		4,530.22
2012 VOLLEYBALL	3,173.25	1,550.00			4,723.25
2013 WRESTLING	3,597.81	1,029.69	2,705.50		1,922.00
2014 CROSS COUNTRY	1,981.36	100.00			2,081.36
2015 BOYS BASKETBALL	6,154.19	1,000.00	1,197.50		5,956.69
2210 FB Spartan Mom	138.25				138.25
3000 Student Body Officers	5,429.25	94.45	2,278.70	96.00	3,341.00
3001 Gift of Green	95.64				95.64
3002 HUMANITARIAN FUNDRAISER ACCOUN	0.00				0.00
3012 INACTIVE ACCT	0.00				0.00
3013 INACTIVE	254.69	938.68		(1,193.37)	0.00
3014 2014 CLASS	3,443.23	4,790.22	230.48	1,193.37	9,196.34
3015 2015 CLASS	1,072.66	240.00			1,312.66
3016 2016 CLASS	2,584.33				2,584.33
3017 2017 CLASS	487.90				487.90
4105 Annual Club	900.00	23.58	20.91		902.67
4110 Art Club	156.60				156.60
4115 Business Club	6,874.86				6,874.86
4120 Construction Skills USA	2,465.11	811.71	592.96		2,683.86
4125 Diesel Mech Skills USA	1,683.82	290.00	488.32		1,485.50
4126 IDAHO DRUG FREE YOUTH CHAPTER	1,038.79	46.95			1,085.74
4127 IDLA TUITION	3,075.00	150.00			3,225.00
4130 FCCLA	282.35				282.35
4135 FFA	5,965.88	390.55	2,447.17	(25.00)	3,884.26
4137 French Club	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 4/1/2014 through 4/30/2014

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4138 Inf Tech Skills USA	70.74				70.74
4150 Key Club	2,064.60		110.85		1,953.75
4153 Leo Club	453.81				453.81
4155 M Club	84.59				84.59
4156 Mountain Bike Club	1,248.64				1,248.64
4165 NHS	1,459.04		85.00	270.00	1,644.04
4170 Renaissance	1,344.46		16.95		1,327.51
4175 Rodeo Club	100.41			(100.41)	0.00
4176 RODEO TEAM FUNDRAISER	4,834.19	252.62	1,247.41	100.41	3,939.81
4180 Science Club	1,407.11	506.60	423.00		1,490.71
4185 Inactive account -Ski Club	0.00				0.00
4190 Spanish Club	865.96				865.96
4195 INACTIVE ACCT	0.00				0.00
4196 Swim Team Club	370.49				370.49
4197 TSA Indust Tech Club	1,258.77		340.00	460.00	1,378.77
4199 Young Republican	1,665.00				1,665.00
4200 Inactive acct -YOUNG DEMOCRATS	0.00				0.00
5020 Plan Test	292.56				292.56
5030 PSAT test	148.18				148.18
5101 INACTIVE	0.00				0.00
5102 Business- Accounting Materials	(18.25)				(18.25)
5103 Academy Health (INACTIVE)	(385.16)			385.16	0.00
5104 Academy Pre Engineering	1,065.26				1,065.26
5105 Aerobics	516.29	28.00	127.05		417.24
5107 Ag Shop Supplies	1,356.97		385.80		971.17
5108 Ag Shop Fee	1,143.55	300.00	77.95		1,365.60
5109 Art Call	950.59	55.64	261.75		744.48
5110 Art Workman	798.19	229.21	416.14		611.26
5112 Band	2,009.20	119.75	585.65		1,543.30
5113 Band Fundraiser	50.24				50.24
5114 BAND - PIANO REPAIR GRANT	120.00				120.00
5116 Brutus Bakery	18.98				18.98
5117 Business Comp Fee Stelly	944.66	30.00			974.66
5125 Cheerleading	1,712.35	9,789.05	2,766.50		8,734.90
5129 Chorus	4,893.71	811.75	668.30	(373.06)	4,664.10
5130 Choir Music Tour	(1,201.23)	100.00			(1,101.23)
5131 Choir Madrigal Dinner	2,375.92		1,584.00		791.92
5135 Clothing Lab	655.93	173.68	331.82		497.79
5136 Certified Nurse Assist	2,733.30	2,137.38			4,870.68
5140 Construction	(1,293.08)	1,543.41	1,990.84	(360.16)	(2,100.67)
5144 Speech/Debate	2,442.04	148.11	141.70		2,448.45
5146 Business comput/Desktop Design	494.50	60.00	1,093.28		(538.78)
5148 Diesel	392.20	105.21			497.41
5150 Inactive account Drama	0.00				0.00
5155 Drivers Ed	6,080.00	20.00	6,080.00		20.00
5156 DRIVERS ED IDLA FEE	0.00				0.00
5157 ENGINEERING TECHNOLOGY	314.92	180.00			494.92
5159 Floral Design	1,119.69	99.06			1,218.75
5160 Foods Lab	380.31	75.00	68.26		387.05
5163 Greenhouse	5,009.31	389.06	2,909.41		2,488.96
5165 COPIES - CARL PERKINS LAB	104.75	22.21	21.19		105.77
5167 Information Tech Class	759.95	70.00	79.99		749.96
5170 Journalsim	412.46	100.00	55.76		456.70
5180 library	826.67				826.67
5182 Life Sports	1,523.62				1,523.62

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 4/1/2014 through 4/30/2014

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5184 Manufacturing	995.40	934.00			1,929.40
5186 Operetta	5,224.06	91.51	1,375.61		3,939.96
5187 Orchestra Trip Account	0.00				0.00
5188 Orchestra	3,780.58	30.00	50.99	373.06	4,132.65
5189 PE FEES	2,470.00	700.00	2,470.00		700.00
5190 Digital Photo, Graphic Art	1,383.98	28.30			1,412.28
5193 Science Class Fee	2,189.16	755.00	31.65		2,912.51
5194 Chemistry class fee	975.43				975.43
5195 Science Fundraiser	3,394.99		47.76		3,347.23
5197 Ski School	1,315.16				1,315.16
5200 Spartan Dance Force	5,066.89	595.75	1,971.82		3,690.82
5220 SPARTAN BISTRO	943.23	165.09	533.49		574.83
5230 State Tournament Funds	680.00		158.00		522.00
5231 inactive -SpNeed Res Fundrai	0.00				0.00
5232 STATE GOLF 2A 2014	0.00	1,000.00			1,000.00
5250 Business Computer/multimedia	734.60	25.00			759.60
5255 Weights	3,142.50	300.00	132.50	200.00	3,510.00
5260 Yearbook	7,112.40	84.90	7,075.00		122.30
6003 ESL-SCHOLARSHIP FUNDRAISER	1,122.92				1,122.92
6055 SPECIAL PROJ GRAD READER BAORD	10,576.50				10,576.50
6063 Miss MHS	154.34				154.34
6065 Memorial - Reece Garro Athleti	1,850.00				1,850.00
6066 MEMORIAL-RUNFORRHETT	0.00	843.00			843.00
Total Other Accounts	260,379.69	59,519.25	68,068.41	0.00	251,830.53

Mt. Harrison Jr./Sr. High School
Balance Sheet
 As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CHECKING-MHHS	
ANNUAL FUND	242.25
BOOK DEPOSIT FUND	137.90
DAYCARE FUND	7,619.51
FUNDRAISERS	-2.27
MARKETING ECONOMICS	35.91
RENAISSANCE	-3.81
SENIORS	1,529.10
SHIRTS	212.06
SNACK BAR	925.07
CHECKING-MHHS - Other	1.91
Total CHECKING-MHHS	<u>10,697.63</u>
Total Checking/Savings	10,697.63
Other Current Assets	
Inventory Asset	1,727.02
Total Other Current Assets	<u>1,727.02</u>
Total Current Assets	<u>12,424.65</u>
TOTAL ASSETS	<u>12,424.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Snack	2,608.20
Total Other Current Liabilities	<u>2,608.20</u>
Total Current Liabilities	<u>2,608.20</u>
Total Liabilities	2,608.20
Equity	
Opening Bal Equity	82.56
Retained Earnings	8,887.70
Net Income	846.19
Total Equity	<u>9,816.45</u>
TOTAL LIABILITIES & EQUITY	<u>12,424.65</u>