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03/10/15

Accrual Basis

Acequia

Account QuickReport

As of February 28, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Acequia Elementary							7,222.81
STUDENT ACTIVITY FUND							7,222.81
Check	02/19/2015	1693	Pomerelle Ski Resort	5th Grade Sk...	Student Activit...	-444.00	6,778.81
Deposit	02/19/2015			5th Grade Sk...	Student Activit...	447.00	7,225.81
Deposit	02/19/2015			\$92 Pencils \$...	Student Activit...	142.00	7,367.81
Total STUDENT ACTIVITY FUND						145.00	7,367.81
Total Acequia Elementary						145.00	7,367.81
TOTAL						145.00	7,367.81

HEYBURN ELEMENTARY
Balance Sheet Prev Year Comparison
 As of February 28, 2015

	Feb 28, 15	Jan 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
HEYBURN ELEMENTARY				
LEADER IN ME	67.91	67.91	0.00	0.0%
SUNSHINE (Teacher) FUND	1,194.86	1,646.69	-451.83	-27.4%
GENERAL FUND	5,475.95	5,554.48	-78.53	-1.4%
KINDERGARTEN SUPPLIES	466.49	466.49	0.00	0.0%
STUDENT ACTIVITY FUND	6,100.05	7,143.55	-1,043.50	-14.6%
Total HEYBURN ELEMENTARY	13,305.26	14,879.12	-1,573.86	-10.6%
Total Checking/Savings	13,305.26	14,879.12	-1,573.86	-10.6%
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	17,806.01	19,379.87	-1,573.86	-8.1%
TOTAL ASSETS	17,806.01	19,379.87	-1,573.86	-8.1%
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	9,281.74	9,281.74	0.00	0.0%
Retained Earnings	7,703.84	7,703.84	0.00	0.0%
Net Income	820.43	2,394.29	-1,573.86	-65.7%
Total Equity	17,806.01	19,379.87	-1,573.86	-8.1%
TOTAL LIABILITIES & EQUITY	17,806.01	19,379.87	-1,573.86	-8.1%

03/04/15

HEYBURN ELEMENTARY
Account QuickReport
As of February 28, 2015

Type	Date	Num	Name	Memo	Amount	Balance
HEYBURN ELEMENTARY						14,879.12
LEADER IN ME						67.91
Total LEADER IN ME						67.91
SUNSHINE (Teacher) FUND						1,646.69
Check	02/04/2015	2078	FOLLETT	PO #1555 (books)	-445.04	1,201.65
Deposit	02/19/2015	R355...	DEPOSIT	lost books - Duncan	32.10	1,233.75
Check	02/23/2015	2081	FOLLETT	PO #1555 (books)	-38.89	1,194.86
Total SUNSHINE (Teacher) FUND						-451.83
GENERAL FUND						5,554.48
Check	02/18/2015	2080	WALMART	PO #1554 (supplies)	-103.53	5,450.95
Deposit	02/19/2015	R355...	DEPOSIT	water	25.00	5,475.95
Total GENERAL FUND						-78.53
KINDERGARTEN SUPPLIES						466.49
Total KINDERGARTEN SUPPLIES						466.49
STUDENT ACTIVITY FUND						7,143.55
Check	02/18/2015	2079	DONNELLEY'S	PO #1552 (B-Ball uniforms)	-1,057.50	6,086.05
Deposit	02/19/2015	R355...	DEPOSIT	recorder	3.00	6,089.05
Deposit	02/19/2015	R355...	DEPOSIT	B-Ball uniforms	11.00	6,100.05
Total STUDENT ACTIVITY FUND						-1,043.50
Total HEYBURN ELEMENTARY						-1,573.86
TOTAL					-1,573.86	13,305.26

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02/27/15

Accrual Basis

PAUL ELEMENTARY SCHOOL

Balance Sheet Standard

As of February 27, 2015

	Feb 27, '15	Jan 31, '15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
PAUL ELEMENTARY			
FUN RUN - TECHNOLOGY/SUPP...	2,326.89	2,326.89	0.00
GENERAL	2,146.07	2,616.17	-470.10
ACTIVITY FUND	3,302.71	4,106.65	-803.94
KINDERGARTEN FUND	119.42	119.42	0.00
PETTY CASH	60.34	20.00	40.34
LIBRARY	1,024.72	1,229.97	-205.25
Total PAUL ELEMENTARY	<u>8,980.15</u>	<u>10,419.10</u>	<u>-1,438.95</u>
Total Checking/Savings	<u>8,980.15</u>	<u>10,419.10</u>	<u>-1,438.95</u>
Total Current Assets	<u>8,980.15</u>	<u>10,419.10</u>	<u>-1,438.95</u>
TOTAL ASSETS	<u><u>8,980.15</u></u>	<u><u>10,419.10</u></u>	<u><u>-1,438.95</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	6,228.72	6,228.72	0.00
Opening Bal Equity	4,394.72	4,394.72	0.00
Net Income	-1,643.29	-204.34	-1,438.95
Total Equity	<u>8,980.15</u>	<u>10,419.10</u>	<u>-1,438.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,980.15</u></u>	<u><u>10,419.10</u></u>	<u><u>-1,438.95</u></u>

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02/27/15

Accrual Basis

PAUL ELEMENTARY SCHOOL

Account QuickReport

As of February 27, 2015

Type	Date	Num	Name	Memo	Amount	Balance
PAUL ELEMENTARY						10,419.10
FUN RUN - TECHNOLOGY/SUPPLIES						2,326.89
Total FUN RUN - TECHNOLOGY/SUPPLIES						2,326.89
GENERAL						2,616.17
Check	02/03/15	10449	EXPRESS MEDALS	PO#4346 ORFF MEDALS	-79.91	2,536.26
Check	02/09/15	10450	TREASURE VALLEY COFFEE	PO#4306 BOTTLED WATER	-42.00	2,494.26
Check	02/12/15	10451	RAYMOND GEDDES	PO#4341 PENCILS	-17.19	2,477.07
Check	02/23/15	10453	WAL MART	PO#4340/4345 TEACHER MTG	-94.28	2,382.79
Check	02/27/15	10454	MINIDOKA SCHOOL DISTRICT	PO#4332 SALES TAX	-0.97	2,381.82
Check	02/27/15	10455	FARMERS CORNER	PO#4350 FACULTY LUNCH	-235.75	2,146.07
Total GENERAL						-470.10 2,146.07
ACTIVITY FUND						4,106.65
Check	02/02/15	10448	GARY HOGG	PO#4347 WRITING ASSEMBLY	-700.00	3,406.65
Check	02/23/15	10453	WAL MART	PO#4345 STUDENT ACT.	-103.94	3,302.71
Total ACTIVITY FUND						-803.94 3,302.71
KINDERGARTEN FUND						119.42
Total KINDERGARTEN FUND						119.42
PETTY CASH						20.00
Deposit	02/06/15		DEPOSIT	PETTY CASH	40.34	60.34
Total PETTY CASH						40.34 60.34
LIBRARY						1,229.97
Check	02/23/15	10452	DEMCO	PO#4348 LIBRARY SUPPLIES	-205.25	1,024.72
Total LIBRARY						-205.25 1,024.72
Total PAUL ELEMENTARY						-1438.95 8,980.15
TOTAL						-1438.95 8,980.15

Rupert Elementary
Balance Sheet Comparison
As of January 31, 2015

	Jan 31, 15	Dec 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Rupert Elementary			
School Atmosphere	2,539.95	2,860.15	-320.20
Kinder Supplies	418.93	455.15	-36.22
K-KIDS	249.99	249.99	0.00
ACTIVITY FUND	1,395.32	2,400.70	-1,005.38
LIBRARY	16.04	16.04	0.00
Kinder Activity	1,007.96	1,031.60	-23.64
RE General	3,952.61	10,621.00	-6,668.39
Rupert Elementary - Other	353.10	353.10	0.00
Total Rupert Elementary	<u>9,933.90</u>	<u>17,987.73</u>	<u>-8,053.83</u>
Total Checking/Savings	<u>9,933.90</u>	<u>17,987.73</u>	<u>-8,053.83</u>
Total Current Assets	<u>9,933.90</u>	<u>17,987.73</u>	<u>-8,053.83</u>
TOTAL ASSETS	<u>9,933.90</u>	<u>17,987.73</u>	<u>-8,053.83</u>
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	7,016.81	7,016.81	0.00
Retained Earnings	6,010.83	6,010.83	0.00
Net Income	-3,093.74	4,960.09	-8,053.83
Total Equity	<u>9,933.90</u>	<u>17,987.73</u>	<u>-8,053.83</u>
TOTAL LIABILITIES & EQUITY	<u>9,933.90</u>	<u>17,987.73</u>	<u>-8,053.83</u>

Rupert Elementary
Account QuickReport
 As of January 31, 2015

Type	Date	Num	Name	Memo	Amount	Balance
Rupert Elementary						17,987.73
School Atmosphere						2,860.15
Check	01/08/2015	1675	CULLIGAN	PO 0204 Staff Bottled Water for Dec	-44.34	2,815.81
Check	01/08/2015	1679	Century Cin...	PO 0207 Staff Movie	-255.00	2,560.81
Dep...	01/21/2015			Deposit-Kroger	75.15	2,635.96
Check	01/26/2015	1680	Laurie Cop...	PO 0211 Teachers Appreciation	-70.95	2,565.01
Check	01/30/2015	1683	CULLIGAN	PO 0215 Staff Bottled Water Jan.	-25.06	2,539.95
Total School Atmosphere					-320.20	2,539.95
Kinder Supplies						455.15
Check	01/26/2015	1682	Wal-Mart	PO 0208 DVD Player	-36.22	418.93
Total Kinder Supplies					-36.22	418.93
K-KIDS						249.99
Total K-KIDS						249.99
ACTIVITY FUND						2,400.70
Check	01/08/2015	1674	ORIENTAL...	PO 0494 1st Gr Xmas	-76.89	2,323.81
Check	01/08/2015	1676	VICKI MEL...	PO 0205 Popcorn	-21.18	2,302.63
Check	01/08/2015	1677	Minidoka S...	PO 0485/0467 transportation	-704.46	1,598.17
Check	01/26/2015	1682	WALMART	PO 0208/09 discs for 1st grade reading stories	-13.88	1,584.29
Check	01/30/2015	1684	Costco	PO 0214 Goldfish for testing incentive	-96.98	1,487.31
Check	01/30/2015	1687	ORIENTAL...	PO 0213 2nd Grade Activity	-91.99	1,395.32
Total ACTIVITY FUND					-1,005.38	1,395.32
LIBRARY						16.04
Total LIBRARY						16.04
Kinder Activity						1,031.60
Check	01/08/2015	1676	VICKI MEL...	PO 0205 Popcorn	-4.24	1,027.36
Check	01/30/2015	1684	Costco	PO 0214 goldfish for Testing incentives	-19.40	1,007.96
Total Kinder Activity					-23.64	1,007.96
RE General						10,621.00
Dep...	01/06/2015			Deposit-Kinder Kamp	1,143.00	11,764.00
Check	01/08/2015	1679	MINIDOK...	PO 0210 Technology	-5,403.73	6,360.27
Dep...	01/09/2015			Deposit-Book Fair	365.50	6,725.77
Dep...	01/09/2015			Deposit-Book Fair	86.01	6,811.78
Dep...	01/14/2015			Deposit-Book Fair	24.29	6,836.07
Dep...	01/14/2015			Deposit-Book Fair	216.00	7,052.07
Dep...	01/16/2015			Deposit-Book Fair	1,224.64	8,276.71
Dep...	01/16/2015			Deposit-Book Fair	10.87	8,287.58
Dep...	01/21/2015			Deposit-Kinder Kamp	99.00	8,386.58
Dep...	01/21/2015			Deposit-Book Fair	85.04	8,471.62
Dep...	01/26/2015			Deposit-Book Fair	59.15	8,530.77
Dep...	01/26/2015			Deposit-Kinder Kamp	100.00	8,630.77
Check	01/26/2015	1681	Scholastic ...	PO 0212 Book Fair	-2,071.50	6,559.27
Dep...	01/29/2015			Deposit-Ski/Skate	341.00	6,900.27
Dep...	01/29/2015			Deposit-Kinder Kamp	348.00	7,248.27
Dep...	01/29/2015			Deposit-INSF CK Garza	48.46	7,296.73
Dep...	01/30/2015			Deposit-Book Fair Correction	26.00	7,322.73
Check	01/30/2015	1685	Master Who...	PO 0480 Pencil Machine	-336.00	6,986.73
Check	01/30/2015	1686	Student Sup...	PO 0216 Pencils of the Month	-137.24	6,849.49
Check	01/30/2015	1687	Gopher	PO 0221 PE Activities	-313.50	6,535.99
Check	01/30/2015	1689	Kings	PO 0206 Pops Good Citizen Awards	-12.42	6,523.57
Check	01/30/2015	1690	MINIDOK...	PO 0226 Kinder Kamp Payments	-2,522.50	4,001.07
Check	01/30/2015	INS...	First Federa...	INSF CK Garza	-48.46	3,952.61
Total RE General					-6,668.39	3,952.61
Rupert Elementary - Other						353.10
Total Rupert Elementary - Other						353.10
Total Rupert Elementary					-8,053.83	9,933.90
TOTAL					-8,053.83	9,933.90

EAST MINICO MIDDLE SCHOOL

February 28, 2015

	Range Beg Balance	Range Revenue	Range Expenditures	Balance	Encumbrance	Available Balance
100.3.112.201 SALES TAX	\$210.58	\$360.55	(\$210.58)	\$360.55	\$0.00	\$360.55
105.3.000.201 STUDENT ACTIVITY RETURNED	(\$239.60)	\$0.00	\$0.00	(\$239.60)	\$0.00	(\$239.60)
200.3.000.201 ATHLETICS	(\$2,834.88)	\$0.00	(\$415.03)	(\$3,249.91)	\$0.00	(\$3,249.91)
200.3.200.201 ATHLETICS-UNIFORMS	\$3,985.60	\$80.00	(\$56.18)	\$4,009.42	\$0.00	\$4,009.42
200.3.206.201 ATHLETICS-STAFF CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3.207.201 ATHLETICS-GATE RECIEPTS	\$871.70	\$2,292.96	\$0.00	\$3,164.66	\$0.00	\$3,164.66
200.3.208.201 ATHLETICS-STATE TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3.209.201 ATHLETICS-REGION IV TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206.3.000.201 ATHLETICS-FOOTBALL	\$1,764.58	\$0.00	\$0.00	\$1,764.58	\$0.00	\$1,764.58
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	\$424.53	\$0.00	\$0.00	\$424.53	\$0.00	\$424.53
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206.3.203.201 ATHLETICS-FOOTBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214.3.000.201 ATHLETICS-WRESTLING	(\$33.76)	\$0.00	\$0.00	(\$33.76)	\$0.00	(\$33.76)
214.3.200.201 ATHLETICS-WRESTLING UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250.3.000.201 GENERAL ACCOUNT	\$3,081.57	\$0.00	(\$28.12)	\$3,053.45	(\$113.70)	\$2,939.75
251.3.000.201 CONCESSIONS	\$0.00	\$1,491.06	\$0.00	\$1,491.06	\$0.00	\$1,491.06
252.3.000.201 VENDING	\$1,810.06	\$203.11	(\$275.77)	\$1,737.40	\$139.52	\$1,876.92
253.3.000.201 ACTIVITY CARDS	\$6,159.94	\$19.81	\$0.00	\$6,179.75	\$0.00	\$6,179.75
254.3.000.201 ANNUALS	\$345.51	\$74.53	\$0.00	\$420.04	\$0.00	\$420.04
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	\$514.12	\$0.00	\$0.00	\$514.12	\$0.00	\$514.12
256.3.000.201 LOCKERS-HALLWAY	\$135.70	\$0.00	(\$21.89)	\$113.81	\$40.00	\$153.81
257.3.000.201 INTEREST	\$40.78	\$0.00	\$0.00	\$40.78	\$0.00	\$40.78
259.3.000.201 STUDENT BODY FUNDRAISER	\$6,710.68	\$428.26	(\$253.90)	\$6,885.04	\$0.00	\$6,885.04
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.3.000.201 SPECIAL INTEREST FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.3.260.201 GIFT OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.3.000.201 STUDENT COUNCIL	\$2,672.81	\$132.83	\$0.00	\$2,805.64	\$0.00	\$2,805.64
301.3.000.201 CLUB-ANNUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303.3.000.201 CLUB-BUILDERS	\$2,658.46	\$177.92	(\$730.54)	\$2,105.84	\$342.65	\$2,448.49
305.3.000.201 CLUB-DRUG FREE YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308.3.000.201 CLUB-HERITAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316.3.000.201 CLUB-SKI	\$7,726.40	\$10.00	(\$1,869.69)	\$5,866.71	\$0.00	\$5,866.71
318.3.000.201 CLUB-SPECIAL OLYMPICS	\$180.41	\$0.00	\$0.00	\$180.41	\$0.00	\$180.41
320.3.000.201 CLUB-TECHNOLOGY	\$3,444.22	\$0.00	(\$49.18)	\$3,395.04	\$0.00	\$3,395.04
350.3.000.201 INSTRUCTIONAL-GENERAL	\$2,231.76	\$0.00	\$0.00	\$2,231.76	\$0.00	\$2,231.76
351.3.000.201 INSTRUCTION-RENAISSANCE	\$241.41	\$0.00	\$0.00	\$241.41	\$0.00	\$241.41
354.3.000.201 INSTRUCTION-ART	\$452.20	\$6.00	\$0.00	\$458.20	(\$400.00)	\$58.20
355.3.000.201 INSTRUCTION-BAND	(\$168.19)	\$0.00	\$0.00	(\$168.19)	\$0.00	(\$168.19)
356.3.000.201 INSTRUCTION-CHEERLEADING	\$5,856.29	\$105.43	\$0.00	\$5,961.72	\$0.00	\$5,961.72
356.3.200.201 INSTRUCTION-CHEER UNIFORM	(\$5,251.21)	\$0.00	\$0.00	(\$5,251.21)	\$0.00	(\$5,251.21)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	(\$133.39)	\$0.00	\$0.00	(\$133.39)	\$0.00	(\$133.39)
356.3.204.201 INSTRUCTION-CHOREOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356.3.205.201 INSTRUCTION-CHEERLEADING TRIP	(\$200.00)	\$0.00	(\$118.30)	(\$318.30)	\$0.00	(\$318.30)
358.3.000.201 INSTRUCTION-CHOIR	\$268.80	\$112.23	\$0.00	\$381.03	\$0.00	\$381.03
358.3.205.201 INSTRUCTION-CHOIR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360.3.000.201 INSTRUCTION-DANCE/DRILL	\$8,302.78	\$0.00	(\$115.73)	\$8,187.05	(\$45.00)	\$8,142.05
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	(\$7,616.85)	\$1,265.50	\$0.00	(\$6,351.35)	(\$40.00)	(\$6,391.35)
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	\$0.00	\$56.77	\$0.00	\$56.77	\$0.00	\$56.77
363.3.000.201 INSTRUCTION-EXPLORATORY 6TH GR	\$6.00	\$0.00	(\$26.85)	(\$20.85)	\$0.00	(\$20.85)
364.3.000.201 INSTRUCTION-HOME EC	\$1,597.39	\$6.00	(\$149.58)	\$1,453.81	\$0.00	\$1,453.81
364.3.364.201 INSCTRUCTION-FACS CLASS	\$40.98	\$18.00	\$0.00	\$58.98	\$0.00	\$58.98
364.3.600.201 INSTRUCTION-HOME EC 6TH GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366.3.000.201 INSTRUCTION-LIFE SKILLS	\$271.09	\$6.00	\$0.00	\$277.09	\$0.00	\$277.09
368.3.000.201 INSTRUCTION-MEDIA	\$1,070.77	\$127.36	(\$56.00)	\$1,142.13	\$56.00	\$1,198.13
368.3.368.201 INSTRUCTION-ACC READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370.3.000.201 INSTRUCTION-ORCHESTRA	\$674.23	\$20.00	(\$38.00)	\$656.23	\$0.00	\$656.23
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	\$9.43	\$0.00	\$0.00	\$9.43	\$0.00	\$9.43
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	\$258.15	\$6.66	\$0.00	\$264.81	\$0.00	\$264.81
372.3.721.201 INSTRUCTION-BOWLING FEE	\$2,939.55	\$30.00	(\$1,118.28)	\$1,851.27	\$36.00	\$1,887.27
374.3.000.201 INSTRUCTION-SHOP	\$963.31	\$0.00	\$0.00	\$963.31	(\$70.00)	\$893.31
374.3.600.201 INSTRUCTION-SHOP 6TH GR	\$73.57	\$0.00	\$0.00	\$73.57	\$0.00	\$73.57
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	\$154.30	\$399.76	\$0.00	\$554.06	\$0.00	\$554.06
500.3.000.201 SCHOOL CLIMATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501.3.000.201 FACULTY VENDING	(\$771.93)	\$0.00	(\$105.04)	(\$876.97)	\$70.00	(\$806.97)
552.3.000.201 DUE TO DSC-OTHER	\$1,732.21	\$0.00	\$0.00	\$1,732.21	\$0.00	\$1,732.21
GRAND TOTALS	\$52,632.06	\$7,430.74	(\$5,638.66)	\$54,424.14	\$15.47	\$54,439.61

WEST MINICO MIDDLE SCHOOL

February 28, 2015

	Range Beg Balance	Range Revenue	Range Expenditures	Balance	Encumbrance	Available Balance
100.3.112.202 SALES TAX	\$150.91	\$313.64	(\$150.91)	\$313.64	\$0.00	\$313.64
200.3.000.202 ATHLETICS	\$973.87	\$0.00	(\$866.95)	\$106.92	\$741.95	\$848.87
200.3.200.202 ATHLETICS-SPIRIT PACKS	\$237.72	\$0.00	\$0.00	\$237.72	\$0.00	\$237.72
200.3.206.202 ATHLETICS-STAFF CLOTHING	\$0.00	\$11.32	\$0.00	\$11.32	\$0.00	\$11.32
200.3.207.202 ATHLETICS-GATE RECIEPTS	\$1,043.39	\$1,645.29	\$0.00	\$2,688.68	\$0.00	\$2,688.68
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206.3.000.202 ATHLETICS-FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206.3.200.202 ATHLETICS-FOOTBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206.3.201.202 ATHLETICS-FOOTBALL FUNDRAISER	\$128.23	\$0.00	\$0.00	\$128.23	\$0.00	\$128.23
206.3.203.202 ATHLETICS-FOOTBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212.3.000.202 ATHLETICS-TRACK	\$123.89	\$0.00	\$0.00	\$123.89	\$0.00	\$123.89
214.3.000.202 ATHLETICS-WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214.3.200.202 ATHLETICS-WRESTLING UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250.3.000.202 GENERAL ACCOUNT	\$192.81	\$0.00	\$0.00	\$192.81	\$0.00	\$192.81
251.3.000.202 CONCESSIONS	\$10,382.16	\$1,929.38	(\$900.97)	\$11,410.57	\$515.25	\$11,925.82
252.3.000.202 VENDING	\$2,125.03	\$198.60	(\$77.60)	\$2,246.03	\$50.00	\$2,296.03
253.3.000.202 ACTIVITY CARDS	\$4,544.24	\$0.00	(\$392.05)	\$4,152.19	(\$52.34)	\$4,099.85
254.3.000.202 ANNUALS	\$3,704.01	\$1,146.60	\$0.00	\$4,850.61	\$0.00	\$4,850.61
255.3.000.202 SCHOOL PLANNERS/HANDBOOKS	\$959.59	\$0.00	\$0.00	\$959.59	\$0.00	\$959.59
256.3.000.202 LOCKERS-HALLWAY	\$2,429.42	\$0.00	(\$150.00)	\$2,279.42	\$150.00	\$2,429.42
257.3.000.202 INTEREST	\$0.81	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81
259.3.000.202 STUDENT BODY FUNDRAISER	(\$9.60)	\$0.00	\$0.00	(\$9.60)	\$0.00	(\$9.60)
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	\$15,967.42	\$0.00	(\$433.98)	\$15,533.44	(\$536.33)	\$14,997.11
260.3.000.202 SPECIAL INTEREST FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.3.260.202 GIFT OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.3.000.202 STUDENT COUNCIL	\$6,492.42	\$0.00	(\$4,185.75)	\$2,306.67	\$4,035.75	\$6,342.42
303.3.000.202 CLUB-BUILDERS	\$2,027.53	\$0.00	\$0.00	\$2,027.53	\$0.00	\$2,027.53
305.3.000.202 CLUB-DRUG FREE YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308.3.000.202 CLUB-HERITAGE	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
316.3.000.202 CLUB-SKI	\$4,019.29	\$0.00	(\$710.22)	\$3,309.07	\$0.00	\$3,309.07
318.3.000.202 CLUB-SPECIAL OLYMPICS	\$79.01	\$0.00	\$0.00	\$79.01	\$0.00	\$79.01
320.3.000.202 CLUB-TECHNOLOGY	\$273.65	\$0.00	\$0.00	\$273.65	\$0.00	\$273.65
350.3.000.202 INSTRUCTIONAL-GENERAL	\$9,305.44	\$0.00	\$0.00	\$9,305.44	(\$19.46)	\$9,285.98
351.3.000.202 INSTRUCTION-RENAISSANCE	\$1,832.34	\$0.00	\$0.00	\$1,832.34	\$0.00	\$1,832.34
354.3.000.202 INSTRUCTION-ART	\$1,798.43	\$75.50	(\$635.36)	\$1,238.57	\$34.10	\$1,272.67
355.3.000.202 INSTRUCTION-BAND	(\$254.79)	\$15.00	\$0.00	(\$239.79)	\$0.00	(\$239.79)
356.3.000.202 INSTRUCTION-CHEERLEADING	\$258.79	\$0.00	(\$243.35)	\$15.44	\$248.78	\$264.22
356.3.200.202 INSTRUCTION-CHEER UNIFORM	\$198.12	\$0.00	\$0.00	\$198.12	\$0.00	\$198.12
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356.3.204.202 INSTRUCTION-CHOREOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356.3.205.202 INSTRUCTION-CHEERLEADING TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358.3.000.202 INSTRUCTION-CHOIR	\$296.30	\$0.00	\$0.00	\$296.30	\$0.00	\$296.30
358.3.205.202 INSTRUCTION-CHOIR TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360.3.000.202 INSTRUCTION-DANCE/DRILL	\$3,348.59	\$208.65	(\$362.54)	\$3,194.70	\$0.00	\$3,194.70
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	\$0.00	\$94.34	\$0.00	\$94.34	\$0.00	\$94.34
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	\$213.94	\$24.00	\$0.00	\$237.94	\$0.00	\$237.94
364.3.000.202 INSTRUCTION-HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364.3.364.202 INSCTRUCTION-FACS CLASS	\$356.28	\$36.00	(\$297.47)	\$94.81	\$169.08	\$263.89
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	\$523.04	\$0.00	(\$162.39)	\$360.65	\$153.92	\$514.57
366.3.000.202 INSTRUCTION-LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
368.3.000.202 INSTRUCTION-MEDIA	\$492.00	\$60.54	\$0.00	\$552.54	\$0.00	\$552.54
368.3.368.202 INSTRUCTION-ACC READER	\$203.30	\$0.00	\$0.00	\$203.30	\$0.00	\$203.30
370.3.000.202 INSTRUCTION-ORCHESTRA	\$744.77	\$0.00	\$0.00	\$744.77	\$0.00	\$744.77
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	(\$116.70)	\$15.00	\$0.00	(\$101.70)	\$0.00	(\$101.70)
372.3.721.202 INSTRUCTION-BOWLING FEE	\$915.00	\$10.00	\$0.00	\$925.00	\$0.00	\$925.00
374.3.000.202 INSTRUCTION-SHOP	(\$258.05)	\$0.00	\$0.00	(\$258.05)	\$0.00	(\$258.05)
374.3.600.202 INSTRUCTION-SHOP 6TH GR	\$863.46	\$0.00	\$0.00	\$863.46	(\$66.58)	\$796.88
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	\$1,074.44	\$405.44	(\$526.32)	\$953.56	\$526.32	\$1,479.88
551.3.000.202 DUE TO DSC-TEXTBOOK FINES-DAN	\$543.54	\$0.00	\$0.00	\$543.54	\$0.00	\$543.54
552.3.000.202 DUE TO DSC-OTHER	\$31.55	\$0.00	\$0.00	\$31.55	\$0.00	\$31.55
GRAND TOTALS	\$78,219.77	\$6,789.30	(\$10,095.86)	\$74,913.21	\$5,950.44	\$80,863.65

MINICO HIGH SCHOOL

February 28, 2015

	Range Beg Balance	Range Revenue	Range Expenditures	Balance	Encumbrance	Available Balance
100.3.112.301 SALES TAX	\$0.00	\$1,825.10	\$0.00	\$1,825.10	(\$1,628.51)	\$196.59
105.3.000.301 STUDENT ACTIVITY RETURNED	(\$30.00)	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$30.00)
200.3.000.301 ATHLETICS	(\$5,665.11)	(\$710.00)	(\$8,224.24)	(\$14,599.35)	(\$165.00)	(\$14,764.35)
200.3.200.301 ATHLETICS-SPIRIT PACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3.206.301 ATHLETICS-STAFF CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200.3.207.301 ATHLETICS-GATE RECIEPTS	\$9,085.85	\$15,307.56	\$0.00	\$24,393.41	\$0.00	\$24,393.41
200.3.210.301 ATHLETICS-RED HALVERSON	\$2,717.89	\$1,535.00	(\$1,681.28)	\$2,571.61	\$23.89	\$2,595.50
201.3.000.301 ATHLETICS-BASEBALL	\$7,318.03	\$0.00	(\$464.41)	\$6,853.62	(\$2,178.32)	\$4,675.30
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	\$42.45	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.3.000.301 ATHLETICS-BASKETBALL BOYS	\$3,874.53	\$0.00	(\$967.65)	\$2,906.88	\$805.95	\$3,712.83
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	(\$1,252.00)	\$0.00	\$0.00	(\$1,252.00)	\$0.00	(\$1,252.00)
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	(\$65.57)	\$0.00	\$0.00	(\$65.57)	\$0.00	(\$65.57)
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	\$4,522.95	\$0.00	(\$1,234.33)	\$3,288.62	\$883.29	\$4,171.91
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	\$849.71	\$0.00	\$0.00	\$849.71	(\$360.00)	\$489.71
203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.3.000.301 ATHLETICS-BOWLING	(\$623.57)	\$897.00	(\$734.65)	(\$461.22)	\$484.65	\$23.43
205.3.000.301 ATHLETICS-CROSS COUNTRY	\$1,814.20	\$0.00	\$0.00	\$1,814.20	\$0.00	\$1,814.20
206.3.000.301 ATHLETICS-FOOTBALL	\$3,001.47	\$142.00	(\$2,210.96)	\$932.51	\$1,478.40	\$2,410.91
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206.3.202.301 ATHLETICS-SPARTAN MOMS	(\$55.63)	\$0.00	\$0.00	(\$55.63)	\$0.00	(\$55.63)
206.3.203.301 ATHLETICS-FOOTBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207.3.000.301 ATHLETICS-GOLF	\$1,802.17	\$0.00	\$0.00	\$1,802.17	\$0.00	\$1,802.17
207.3.200.301 ATHLETICS-GOLF UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	(\$705.00)	\$0.00	(\$100.00)	(\$805.00)	\$0.00	(\$805.00)
208.3.000.301 ATHLETICS-SOCCER BOYS	\$812.24	\$0.00	\$0.00	\$812.24	\$0.00	\$812.24
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209.3.000.301 ATHLETICS-SOCCER GIRLS	\$1,937.61	\$0.00	\$0.00	\$1,937.61	\$0.00	\$1,937.61
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	\$0.00	\$56.60	\$0.00	\$56.60	\$0.00	\$56.60
210.3.000.301 ATHLETICS-SOFTBALL	\$2,715.25	\$0.00	(\$4,482.00)	(\$1,766.75)	\$2,842.00	\$1,075.25
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,392.00)	(\$3,392.00)
211.3.000.301 ATHLETICS-TENNIS	\$2,607.74	\$66.00	(\$619.94)	\$2,053.80	\$209.49	\$2,263.29
212.3.000.301 ATHLETICS-TRACK	\$4,504.19	\$0.00	\$0.00	\$4,504.19	\$0.00	\$4,504.19
213.3.000.301 ATHLETICS-VOLLEYBALL	\$2,765.79	\$0.00	\$0.00	\$2,765.79	\$0.00	\$2,765.79
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214.3.000.301 ATHLETICS-WRESTLING	\$2,961.21	\$2,142.18	(\$1,280.47)	\$3,822.92	(\$25.00)	\$3,797.92
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	(\$85.49)	\$0.00	\$0.00	(\$85.49)	\$0.00	(\$85.49)
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215.3.000.301 CLASS 2015	\$2,921.74	(\$342.50)	\$0.00	\$2,579.24	\$0.00	\$2,579.24
216.3.000.301 CLASS 2016	\$2,112.39	(\$342.50)	\$0.00	\$1,769.89	\$0.00	\$1,769.89
217.3.000.301 CLASS 2017	\$2,184.60	(\$342.50)	(\$23.75)	\$1,818.35	\$30.00	\$1,848.35
218.3.000.301 CLASS 2018	\$200.32	(\$342.50)	(\$55.22)	(\$197.40)	\$20.00	(\$177.40)
251.3.000.301 CONCESSIONS	\$16,866.04	\$3,214.91	(\$2,498.80)	\$17,582.15	(\$848.60)	\$16,733.55
251.3.251.301 SCHOOL STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252.3.000.301 VENDING	\$2,072.46	\$0.00	(\$400.69)	\$1,671.77	\$152.29	\$1,824.06
253.3.000.301 ACTIVITY CARDS	\$363.36	\$128.78	\$0.00	\$492.14	\$0.00	\$492.14
254.3.000.301 YEARBOOKS	\$2,643.33	\$84.90	\$0.00	\$2,728.23	\$0.00	\$2,728.23
256.3.000.301 LOCKERS-HALLWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257.3.000.301 INTEREST	\$1,358.37	\$0.00	\$0.00	\$1,358.37	\$0.00	\$1,358.37
259.3.000.301 STUDENT BODY FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259.3.259.301 SCHOOL IMPROVEMENT FUND	\$12,039.93	\$0.00	\$0.00	\$12,039.93	\$0.00	\$12,039.93
260.3.000.301 SPECIAL INTEREST FUND RAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.3.260.301 GIFT OF GREEN	\$717.73	\$0.00	\$0.00	\$717.73	\$0.00	\$717.73
300.3.000.301 STUDENT COUNCIL	(\$372.42)	\$2,828.21	(\$1,399.62)	\$1,056.17	(\$1,002.43)	\$53.74
301.3.000.301 CLUB-ANNUAL	\$2,814.14	\$0.00	\$0.00	\$2,814.14	\$0.00	\$2,814.14
302.3.000.301 CLUB-ART	\$293.33	\$0.00	\$0.00	\$293.33	\$0.00	\$293.33
304.3.000.301 CLUB-BUSINESS	\$7,744.50	\$1,974.00	(\$1,104.69)	\$8,613.81	(\$1,332.00)	\$7,281.81
304.3.304.301 CLUB-MR MHS	\$1,404.71	\$28.30	\$0.00	\$1,433.01	\$0.00	\$1,433.01
305.3.000.301 CLUB-DRUG FREE YOUTH	\$1,210.93	\$0.00	\$0.00	\$1,210.93	(\$30.00)	\$1,180.93

306.3.000.301	CLUB-FCCLA	\$174.35	\$0.00	\$0.00	\$174.35	\$0.00	\$174.35
307.3.000.301	CLUB-FFA	\$8,072.39	\$454.28	(\$655.18)	\$7,871.49	\$426.00	\$8,297.49
309.3.000.301	CLUB-KEY	\$1,610.74	\$15.00	(\$87.25)	\$1,538.49	\$60.00	\$1,598.49
310.3.000.301	CLUB-LEO	\$453.81	\$0.00	\$0.00	\$453.81	\$0.00	\$453.81
311.3.000.301	CLUB-M CLUB	\$245.59	\$0.00	\$0.00	\$245.59	\$0.00	\$245.59
312.3.000.301	CLUB-MOUNTAIN BIKE	\$1,248.64	\$0.00	\$0.00	\$1,248.64	\$0.00	\$1,248.64
313.3.000.301	CLUB-NHS	\$1,506.23	\$6.00	(\$639.97)	\$872.26	\$500.00	\$1,372.26
314.3.000.301	CLUB-RODEO	\$3,872.14	\$1,956.07	(\$1,117.20)	\$4,711.01	(\$181.25)	\$4,529.76
315.3.000.301	CLUB-SCIENCE	\$3,857.00	\$157.49	(\$283.14)	\$3,731.35	(\$178.00)	\$3,553.35
316.3.000.301	CLUB-SKI	\$3,069.41	\$18.00	(\$354.14)	\$2,733.27	\$37.90	\$2,771.17
317.3.000.301	CLUB-SPANISH	\$818.37	\$0.00	\$0.00	\$818.37	\$0.00	\$818.37
318.3.000.301	CLUB-SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319.3.000.301	CLUB-SWIM TEAM	\$179.49	\$0.00	\$0.00	\$179.49	\$0.00	\$179.49
321.3.000.301	CLUB-TSA INDUSTRIAL TECH	\$2,072.77	\$0.00	(\$210.00)	\$1,862.77	\$210.00	\$2,072.77
322.3.000.301	CLUB-YOUNG REPUBLICAN	\$2,719.15	\$0.00	(\$398.00)	\$2,321.15	\$0.00	\$2,321.15
325.3.000.301	CLUB-PING PONG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.3.000.301	INSTRUCTIONAL-GENERAL	\$7,567.98	\$340.00	\$0.00	\$7,907.98	(\$200.00)	\$7,707.98
351.3.000.301	INSTRUCTION-RENAISSANCE	\$1,306.73	\$0.00	\$0.00	\$1,306.73	\$0.00	\$1,306.73
352.3.000.301	INSTRUCTION-ADV PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352.3.520.301	INSTRUCTION-A.P. EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352.3.521.301	INSTRUCTION-PSAT	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$222.18
352.3.522.301	INSTRUCTION-PLAN TEST	\$292.56	\$0.00	\$0.00	\$292.56	\$0.00	\$292.56
352.3.523.301	INSTRUCTION-IDLA FEES	\$706.73	\$181.00	\$0.00	\$887.73	\$0.00	\$887.73
353.3.000.301	INSTRUCTION-AEROBICS	\$146.76	\$14.00	\$0.00	\$160.76	\$0.00	\$160.76
354.3.000.301	INSTRUCTION-ART	(\$72.75)	\$0.00	\$0.00	(\$72.75)	\$0.00	(\$72.75)
354.3.540.301	INSTRUCTION-ART BAIRD	\$974.61	\$92.11	\$0.00	\$1,066.72	\$0.00	\$1,066.72
354.3.541.301	INSTRUCTION-ART CALL	\$334.10	\$118.65	(\$7.15)	\$445.60	\$0.00	\$445.60
355.3.000.301	INSTRUCTION-BAND	\$3,826.94	\$4,749.47	(\$504.80)	\$8,071.61	(\$3,078.00)	\$4,993.61
355.3.550.301	INSTRUCTION-PIANO REPAIR	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
355.3.551.301	INSTRUCTION-BAND UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355.3.552.301	INSTRUCTION-BAND INSTRUMENT	\$50.24	\$0.00	\$0.00	\$50.24	\$0.00	\$50.24
356.3.000.301	INSTRUCTION-CHEERLEADING	\$3,859.43	\$850.00	\$0.00	\$4,709.43	\$0.00	\$4,709.43
356.3.200.301	INSTRUCTION-CHEER UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356.3.203.301	INSTRUCTION-CHEER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356.3.204.301	INSTRUCTION-CHOREOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356.3.205.301	INSTRUCTION-CHEER TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357.3.000.301	INSTRUCTION-CHEMISTRY	\$1,095.43	\$20.00	\$0.00	\$1,115.43	\$0.00	\$1,115.43
358.3.000.301	INSTRUCTION-CHOIR	\$464.70	\$1,166.76	(\$818.95)	\$812.51	\$1,000.00	\$1,812.51
358.3.205.301	INSTRUCTION-MUSIC TOUR	\$6,502.77	\$5,964.14	(\$45.00)	\$12,421.91	\$0.00	\$12,421.91
358.3.358.301	INSTRUCTION-MADRIGAL DINNER	\$9,180.05	\$15.09	\$0.00	\$9,195.14	\$0.00	\$9,195.14
359.3.000.301	INSTRUCTION-DANCE FORCE	\$10,619.07	\$62.26	\$0.00	\$10,681.33	(\$149.73)	\$10,531.60
359.3.200.301	INSTRUCTION-DANCE UNIFORMS	\$141.51	\$0.00	(\$3,121.00)	(\$2,979.49)	(\$730.00)	(\$3,709.49)
359.3.203.301	INSTRUCTION-DANCE FORCE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359.3.204.301	INSTRUCTION-CHOREOGRAPHY	(\$165.00)	\$0.00	(\$236.78)	(\$401.78)	\$231.00	(\$170.78)
359.3.205.301	INSTRUCTION-DANCE FORCE TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.3.000.301	INSTRUCTION-DRAMA	\$549.51	\$0.00	\$0.00	\$549.51	\$0.00	\$549.51
362.3.000.301	INSTRUCTION-DRIVERS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362.3.362.301	INSTRUCTION-DR ED IDLA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364.3.000.301	INSTRUCTION-HOME EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365.3.000.301	INSTRUCTION-JOURNALISM	\$510.32	\$0.00	(\$90.60)	\$419.72	(\$10.85)	\$408.87
366.3.000.301	INSTRUCTION-LIFE SKILLS	(\$39.17)	\$0.00	\$0.00	(\$39.17)	\$0.00	(\$39.17)
367.3.000.301	INSTRUCTION-LIFE SPORTS	\$1,943.59	\$0.00	(\$65.00)	\$1,878.59	\$0.00	\$1,878.59
368.3.000.301	INSTRUCTION-MEDIA	\$1,065.29	\$75.00	(\$141.58)	\$998.71	\$77.35	\$1,076.06
369.3.000.301	INSTRUCTION-OPERETTA	\$2,987.63	\$0.00	(\$185.63)	\$2,802.00	(\$764.00)	\$2,038.00
370.3.000.301	INSTRUTION-ORCHESTRA	\$8,598.19	\$646.49	\$0.00	\$9,244.68	\$0.00	\$9,244.68
370.3.205.301	INSTRUCTION-ORCHESTRA TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370.3.370.301	INSTRUCTION-COWBOY DINNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371.3.000.301	INSTRUCTION-PHOTO & GRAPHIC	\$1,286.04	\$87.45	\$0.00	\$1,373.49	\$0.00	\$1,373.49
372.3.000.301	INSTRUCTION-PHYSICAL EDUCATION	\$32.03	\$0.00	\$0.00	\$32.03	(\$30.00)	\$2.03
372.3.720.301	INSTRUCTION-TOWEL & LOCKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372.3.721.301	INSTRUCTION-PE BOWLING	\$760.00	\$340.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
373.3.000.301	INSTRUCTION-SCIENCE	\$3,089.88	\$366.79	(\$207.77)	\$3,248.90	\$184.75	\$3,433.65
373.3.373.301	INSTRUCTION-SCIENCE FUNDRAISER	\$1,722.96	\$0.00	\$0.00	\$1,722.96	\$0.00	\$1,722.96

375.3.000.301	INSTRUCTION-SPEECH/DEBATE	\$2,834.36	\$0.00	\$0.00	\$2,834.36	\$0.00	\$2,834.36
376.3.000.301	INSTRUCTION-WEIGHTS	\$2,366.65	\$270.00	(\$95.00)	\$2,541.65	\$95.00	\$2,636.65
390.3.000.301	VOC INSTRUCTION-GREENHOUSE	\$7,899.31	\$20.00	(\$44.26)	\$7,875.05	\$100.00	\$7,975.05
390.3.901.301	VOC INSTRUCTION-FLORAL DESIGN	\$328.90	\$1,094.35	\$0.00	\$1,423.25	(\$100.00)	\$1,323.25
391.3.000.301	VOC INSTRUCTION-AG SHOP	\$1,032.82	\$55.00	\$0.00	\$1,087.82	\$0.00	\$1,087.82
391.3.911.301	VOC INSTRUCTION-SHOP SUPPLIES	\$1,525.53	\$254.02	(\$714.52)	\$1,065.03	\$198.48	\$1,263.51
392.3.000.301	VOC INSTRUCTION-DIESEL	\$2,762.39	\$5.00	(\$2,086.36)	\$681.03	\$136.36	\$817.39
392.3.900.301	VOC INSTRUCTION-DIESEL SKILLS	\$1,565.13	\$0.00	\$0.00	\$1,565.13	(\$80.00)	\$1,485.13
393.3.000.301	VOC INSTRUCTION-BUS/ACCOUNTING	\$542.14	\$0.00	\$0.00	\$542.14	\$0.00	\$542.14
393.3.931.301	VOC-INSTRUCTION-BUSINESS STELY	\$1,062.54	\$10.00	\$0.00	\$1,072.54	\$0.00	\$1,072.54
393.3.932.301	VOC INSTRUCTION-BUSINESS KILLOY	(\$417.33)	\$53.00	\$0.00	(\$364.33)	\$0.00	(\$364.33)
393.3.933.301	VOC INSTRUCTION-BUSINESS SHIPEN	\$90.00	\$10.00	\$0.00	\$100.00	\$0.00	\$100.00
393.3.934.301	VOC INSTRUCTION-VID MULTIMEDIA	\$111.76	\$20.00	\$0.00	\$131.76	\$0.00	\$131.76
394.3.000.301	VOC INSTRUCTION-INFO TECH	\$672.07	\$20.00	\$0.00	\$692.07	\$0.00	\$692.07
394.3.900.301	VOC INSTRUCTION-INFO TECH SKILLS	\$217.74	\$0.00	\$0.00	\$217.74	\$0.00	\$217.74
395.3.000.301	VOC INSTRUCTION-PREENGINEERING	\$1,195.14	\$470.00	\$0.00	\$1,665.14	\$0.00	\$1,665.14
395.3.951.301	VOC INSTRUCTION- ACADEMY	\$4.94	\$0.00	(\$211.34)	(\$206.40)	\$0.00	(\$206.40)
395.3.952.301	VOC INSTRUCTION-MANUFACTURING	\$1,274.89	\$0.00	\$0.00	\$1,274.89	\$0.00	\$1,274.89
395.3.953.301	VOC INSTRUCTION- COPIES	\$114.02	\$10.00	\$0.00	\$124.02	\$0.00	\$124.02
396.3.000.301	VOC INSTRUCTION-CONSTRUCTION	(\$1,178.48)	\$930.61	(\$2,669.30)	(\$2,917.17)	\$2,050.00	(\$867.17)
396.3.900.301	VOC INSTRUCTION-CONSTR SKILLS	\$2,036.63	\$1,261.56	(\$158.00)	\$3,140.19	(\$15.00)	\$3,125.19
397.3.000.301	VOC INSTRUCTION-FOOD LAB	\$657.13	\$30.00	\$0.00	\$687.13	\$0.00	\$687.13
397.3.971.301	VOC INSTRUCTION-BRUTUS BAKERY	\$18.98	\$0.00	\$0.00	\$18.98	\$0.00	\$18.98
397.3.972.301	VOC INSTRUCTION-SPARTAN BISTRO	\$609.27	\$682.34	(\$630.19)	\$661.42	\$199.30	\$860.72
398.3.000.301	VOC INSTRUCTION-CLOTHING	(\$253.62)	\$5.00	(\$29.50)	(\$278.12)	\$0.00	(\$278.12)
399.3.000.301	VOC INSTRUCTION-CERT NURSING	\$2,569.58	\$0.00	\$0.00	\$2,569.58	\$0.00	\$2,569.58
400.3.000.301	ESL SCHOLARSHIP	\$1,222.15	\$0.00	\$0.00	\$1,222.15	\$0.00	\$1,222.15
401.3.000.301	MISSMHS	\$154.34	\$0.00	\$0.00	\$154.34	\$0.00	\$154.34
402.3.000.301	REEECE GARRO MEMORIAL	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
403.3.000.301	RUN FOR RHETT MEMORIAL	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
501.3.000.301	FACULTY VENDING	(\$380.00)	\$0.00	\$0.00	(\$380.00)	\$0.00	(\$380.00)
552.3.000.301	DUE TO DSC-OTHER	\$230.13	\$0.00	\$0.00	\$230.13	\$0.00	\$230.13
GRAND TOTALS		\$236,025.87	\$51,047.47	(\$43,290.31)	\$243,783.03	(\$4,042.59)	\$239,740.44