

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2014-15			Ending					
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance	
000																			
40	Q	819	1000	00	0000	000	0000	0000	GENERAL	-2,054.73	0.00	0.00	0.00		0.00				-2,054.73
40	Q	819	1160	00	0000	000	0000	0000	PEPSI CNTRACT	-5,000.00	0.00	0.00	0.00		0.00				-5,000.00
40	Q	819	1---	--	----	000	----	----	*GENERAL	-7,054.73	0.00	0.00	0.00		0.00				-7,054.73
40	Q	819	----	--	----	000	----	----	*DISTRICT	-7,054.73	0.00	0.00	0.00		0.00				-7,054.73

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Fund Balance - Detail (Date: 8/2015)

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	MBE	Beginning Balance	Revenues	Transfers	Expenditures	2014-15		Ending Balance
													FYTD	Summ	
40	Q	819	1000	00	0000	104	0000	0000	GENERAL	0.00	0.00	380.38	0.00	0.00	-959.09
40	Q	819	1020	00	0000	104	0000	0000	BAND	940.64	0.00	190.80	0.00	0.00	-1,684.16
40	Q	819	1030	00	0000	104	0000	0000	CASH OV/SH	0.00	0.00	0.00	0.00	0.00	-3.00
40	Q	819	1080	00	0000	104	0000	0000	FIELD DAY	0.00	0.00	105.54	0.00	0.00	-194.46
40	Q	819	1100	00	0000	104	0000	0000	INVESTMENTS	6.09	0.00	0.00	0.00	0.00	-361.22
40	Q	819	1170	00	0000	104	0000	0000	PICTURES	1,067.00	0.00	0.00	0.00	0.00	-1,936.30
40	Q	819	1240	00	0000	104	0000	0000	YEARBOOK	-11.97	0.00	0.00	0.00	0.00	-11.97
40	Q	819	1----	--	-----	104	-----	-----	*GENERAL	-3,813.19	2,013.73	676.72	0.00	0.00	-5,150.20
40	Q	819	-----	--	-----	104	-----	-----	*MBE	-3,813.19	2,013.73	676.72	0.00	0.00	-5,150.20

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Fund Balance - Detail (Date: 8/2015)

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2014-15		Ending Balance
															FYTD	Summ	
105																	
40	Q	819	1000	00	0000	105	0000	0000	0000	GENERAL	-1,141.04	3,693.00	0.00	3,654.35	0.00	0.00	-1,179.69
40	Q	819	1100	00	0000	105	0000	0000	0000	INVESTMENTS	-239.78	9.28	0.00	0.00	0.00	0.00	-249.06
40	Q	819	1170	00	0000	105	0000	0000	0000	PICTURES	-4,375.15	1,570.00	0.00	0.00	0.00	0.00	-5,945.15
40	Q	819	1----	--	-----	105	-----	-----	-----	*GENERAL	-5,755.97	5,272.28	0.00	3,654.35	0.00	0.00	-7,373.90
40	Q	819	-----	--	-----	105	-----	-----	-----	*FWE	-5,755.97	5,272.28	0.00	3,654.35	0.00	0.00	-7,373.90

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Fund Balance - Detail (Date: 8/2015)

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	2014-15			Ending Balance
											Expenditures	FYTD Summ	Enc Acc	
106														
40 Q 819	1000	00	0000	106	0000	0000	GENERAL	-962.17	5,060.17	-5,725.89	11,748.23	0.00	0.00	0.00
40 Q 819	1010	00	0000	106	0000	0000	ASSEMBLIES	-949.00	0.00	299.00	650.00	0.00	0.00	0.00
40 Q 819	1070	00	0000	106	0000	0000	DRAMA	-600.00	0.00	600.00	0.00	0.00	0.00	0.00
40 Q 819	1080	00	0000	106	0000	0000	FIELD DAY	0.00	0.00	-108.99	108.99	0.00	0.00	0.00
40 Q 819	1100	00	0000	106	0000	0000	INVESTMENTS	-38.12	11.07	49.19	0.00	0.00	0.00	0.00
40 Q 819	1170	00	0000	106	0000	0000	PICTURES	-4,000.67	1,243.00	5,243.67	0.00	0.00	0.00	0.00
40 Q 819	1180	00	0000	106	0000	0000	PLAYGR-EQUIP	-361.45	0.00	-462.57	824.02	0.00	0.00	0.00
40 Q 819	1----	--	-----	106	-----	-----	*GENERAL	-6,911.41	6,314.24	-105.59	13,331.24	0.00	0.00	0.00
40 Q 819	6010	00	0000	106	0000	0000	FAMILY ADOPT	-0.82	0.00	0.82	0.00	0.00	0.00	0.00
40 Q 819	6----	--	-----	106	-----	-----	*PRIVATE	-0.82	0.00	0.82	0.00	0.00	0.00	0.00
40 Q 819	-----	--	-----	106	-----	-----	*SWE	-6,912.23	6,314.24	-104.77	13,331.24	0.00	0.00	0.00

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Fund Balance - Detail (Date: 8/2015)

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	CLE	Beginning Balance	Revenues	Transfers	Expenditures	2014-15		Ending Balance
													FYTD	Summ	
40	Q	819	1000	00	0000	108	0000	0000	GENERAL	0.00	-2,500.00	2,157.39	0.00	0.00	-596.04
40	Q	819	1030	00	0000	108	0000	0000	CASH OV/SH	0.00	0.00	0.00	0.00	0.00	-1.00
40	Q	819	1080	00	0000	108	0000	0000	FIELD DAY	0.00	0.00	0.00	0.00	0.00	-43.61
40	Q	819	1100	00	0000	108	0000	0000	INVESTMENTS	5.01	0.00	0.00	0.00	0.00	-322.35
40	Q	819	1170	00	0000	108	0000	0000	PICTURES	1,549.00	2,500.00	0.00	0.00	0.00	-865.94
40	Q	819	1240	00	0000	108	0000	0000	YEARBOOK	3,781.25	0.00	2,951.21	0.00	0.00	-860.17
40	Q	819	1----	--	-----	108	-----	-----	*GENERAL	-2,462.45	0.00	5,108.60	0.00	0.00	-2,689.11
40	Q	819	-----	--	-----	108	-----	-----	*CLE	-2,462.45	0.00	5,108.60	0.00	0.00	-2,689.11

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Fund Balance - Detail (Date: 8/2015)

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2014-15		Ending Balance	
												FYTD	Summ		Enc
110															
40	Q	819	1000	00	0000	110	0000	0000	GENERAL						
								-287.51	2,204.65	104.77	1,474.36	0.00	0.00	-913.03	
40	Q	819	1030	00	0000	110	0000	0000	CASH OV/SH						
								-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
40	Q	819	1080	00	0000	110	0000	0000	FIELD DAY						
								-351.96	0.00	0.00	319.00	0.00	0.00	-32.96	
40	Q	819	1100	00	0000	110	0000	0000	INVESTMENTS						
								-211.87	4.32	0.00	0.00	0.00	0.00	-216.19	
40	Q	819	1170	00	0000	110	0000	0000	PICTURES						
								-826.12	1,400.00	400.00	0.00	0.00	0.00	-1,826.12	
40	Q	819	1210	00	0000	110	0000	0000	SOCIAL						
								-150.25	0.00	-400.00	188.28	0.00	0.00	-361.97	
40	Q	819	1----	--	-----	110	-----	-----	*GENERAL						
								-1,828.21	3,608.97	104.77	1,981.64	0.00	0.00	-3,350.77	
40	Q	819	-----	--	-----	110	-----	-----	*FRE						
								-1,828.21	3,608.97	104.77	1,981.64	0.00	0.00	-3,350.77	

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Fund Balance - Detail (Date: 8/2015)

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Summ	2014-15 Enc Acc	Ending Balance	
															203
40	Q	819	1000	00	0000	203	0000	0000	GENERAL	0.00	11,662.45	0.00	7,816.23	0.00	-3,846.22
40	Q	819	1010	00	0000	203	0000	0000	ASSEMBLIES	0.00	0.00	-2,923.14	2,923.14	0.00	0.00
40	Q	819	1020	00	0000	203	0000	0000	BAND	0.00	0.00	-2,262.75	2,262.75	0.00	0.00
40	Q	819	1030	00	0000	203	0000	0000	CASH OV/SH	-21.39	-2.00	0.00	0.00	0.00	-19.39
40	Q	819	1040	00	0000	203	0000	0000	CHORUS	-13.97	0.00	-164.47	178.44	0.00	0.00
40	Q	819	1100	00	0000	203	0000	0000	INVESTMENTS	-4,440.36	204.36	0.00	0.00	0.00	-4,644.72
40	Q	819	1110	00	0000	203	0000	0000	MAGAZINE DRV	-51,157.01	31,579.05	19,588.27	19,083.76	0.00	-44,064.03
40	Q	819	1160	00	0000	203	0000	0000	PEPSI_CNTRACT	-5,638.32	61.45	0.00	0.00	0.00	-5,699.77
40	Q	819	1170	00	0000	203	0000	0000	PICTURES	-7,424.00	2,325.00	0.00	0.00	0.00	-9,749.00
40	Q	819	1210	00	0000	203	0000	0000	SOCIAL	-1,703.22	1,046.21	0.00	1,089.76	0.00	-1,659.67
40	Q	819	1230	00	0000	203	0000	0000	VENDING MACH	-10,781.67	2,203.97	0.00	0.00	0.00	-12,985.64
40	Q	819	1240	00	0000	203	0000	0000	YEARBOOK	-15,777.36	13,059.15	0.00	10,875.82	0.00	-17,960.69
40	Q	819	1290	00	0000	203	0000	0000	DANCE TEAM	-209.08	1,194.00	-585.38	1,988.46	0.00	0.00
40	Q	819	1310	00	0000	203	0000	0000	LEADERSHIP	0.00	0.00	-1,044.13	1,044.13	0.00	0.00
40	Q	819	1350	00	0000	203	0000	0000	FWM CLOSEOUT	-117.32	0.00	0.00	0.00	0.00	-117.32
40	Q	819	1355	00	0000	203	0000	0000	MMS CLOSEOUT	-30,234.39	0.00	7,191.28	0.00	0.00	-23,043.11
40	Q	819	1370	00	0000	203	0000	0000	LINK CREW	0.00	0.00	-211.41	211.41	0.00	0.00
40	Q	819	1380	00	0000	203	0000	0000	CLERICAL SUPPORT	0.00	0.00	-9,400.00	9,064.00	0.00	-336.00
40	Q	819	1----	--	-----	203	-----	----	*GENERAL	-127,518.09	63,333.64	10,188.27	56,537.90	0.00	-124,125.56
40	Q	819	2000	00	0000	203	0000	0000	ATHLETICS	0.00	0.00	-820.88	820.88	0.00	0.00
40	Q	819	2020	00	0000	203	0000	0000	BASKETB-B	0.00	0.00	-147.56	147.56	0.00	0.00
40	Q	819	2030	00	0000	203	0000	0000	BASKETB-G	0.00	0.00	-147.56	147.56	0.00	0.00
40	Q	819	2050	00	0000	203	0000	0000	CROSS-C	0.00	0.00	-186.34	186.34	0.00	0.00
40	Q	819	2070	00	0000	203	0000	0000	FASTPITCH	0.00	0.00	-516.73	516.73	0.00	0.00
40	Q	819	2080	00	0000	203	0000	0000	FOOTBALL	0.00	0.00	-698.88	698.88	0.00	0.00
40	Q	819	2090	00	0000	203	0000	0000	GAME SUPPORT	0.00	0.00	-3,172.47	3,172.47	0.00	0.00
40	Q	819	2130	00	0000	203	0000	0000	OFFICIALS	0.00	0.00	-3,237.82	3,237.82	0.00	0.00
40	Q	819	2200	00	0000	203	0000	0000	TRACK	0.00	25.00	-340.67	365.67	0.00	0.00
40	Q	819	2250	00	0000	203	0000	0000	VOLLEYBALL	0.00	10.00	-560.25	570.25	0.00	0.00
40	Q	819	2260	00	0000	203	0000	0000	WEIGHTLIFTING	-1.80	0.00	0.00	0.00	0.00	-1.80
40	Q	819	2270	00	0000	203	0000	0000	WRESTLING	0.00	0.00	-359.11	359.11	0.00	0.00
40	Q	819	2300	00	0000	203	0000	0000	ATHL PARTIC FEE	-385.00	11,545.00	0.00	11,930.00	0.00	0.00
40	Q	819	2----	--	-----	203	-----	----	*ATHLETICS	-386.80	11,580.00	-10,188.27	22,153.27	0.00	-1.80

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Fund Balance - Detail (Date: 8/2015)

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2014-15		Ending Balance
															FYTD	Summ	
203										PPM							
40	Q	819	4050	00	0000	203	0000	0000	0000	BROADWAY	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77
40	Q	819	4100	00	0000	203	0000	0000	0000	FCCLA	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08
40	Q	819	4150	00	0000	203	0000	0000	0000	GREEN THUMB	-9,832.37	1,702.05	0.00	765.30	0.00	0.00	-10,769.12
40	Q	819	4250	00	0000	203	0000	0000	0000	RISEING STAR	-8,643.97	0.00	0.00	0.00	0.00	0.00	-8,643.97
40	Q	819	4----	--	-----	203	-----	-----	-----	*CLUBS	-18,542.19	1,702.05	0.00	765.30	0.00	0.00	-19,478.94
40	Q	819	-----	--	-----	203	-----	-----	-----	*PPM	-146,447.08	76,615.69	0.00	79,456.47	0.00	0.00	-143,606.30

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Fund Balance - Detail (Date: 8/2015)		2014-15		Ending	
Od T GL	PPSS AA OBBB LLL 4444 5555 PPSS	Revenues	Expenditures	Balance	
Beginning		Transfers	FYTD Summ	Enc Acc	
Balance					
40 Q 819 1000 00 0000 207 0000 0000 GENERAL		9,127.54	4,755.03	0.00	-6,165.81
40 Q 819 1010 00 0000 207 0000 0000 ASSEMBLIES		0.00	239.04	0.00	-760.96
40 Q 819 1020 00 0000 207 0000 0000 BAND		80.00	445.72	0.00	-1,134.28
40 Q 819 1030 00 0000 207 0000 0000 CASH OV/SH		-0.30	0.00	0.00	-63.53
40 Q 819 1070 00 0000 207 0000 0000 DRAMA		0.00	570.75	0.00	-929.25
40 Q 819 1100 00 0000 207 0000 0000 INVESTMENTS		83.45	0.00	0.00	-904.35
40 Q 819 1110 00 0000 207 0000 0000 MAGAZINE DRV		20,179.35	12,496.73	0.00	-14,721.95
40 Q 819 1170 00 0000 207 0000 0000 PICTURES		1,257.00	0.00	0.00	-3,116.00
40 Q 819 1220 00 0000 207 0000 0000 STUDENT STORE		126.65	0.00	0.00	-594.42
40 Q 819 1230 00 0000 207 0000 0000 VENDING MACH		1,381.67	0.00	0.00	-2,717.09
40 Q 819 1240 00 0000 207 0000 0000 YEARBOOK		7,781.00	5,053.03	0.00	-10,107.33
40 Q 819 1310 00 0000 207 0000 0000 LEADERSHIP		0.00	133.50	0.00	0.00
40 Q 819 1355 00 0000 207 0000 0000 MMS CLOSEOUT		0.00	0.00	0.00	-10,078.13
40 Q 819 1370 00 0000 207 0000 0000 LINK CREW		756.60	740.25	0.00	-346.35
40 Q 819 1380 00 0000 207 0000 0000 CLERICAL SUPPORT		0.00	5,491.00	0.00	-1,005.92
40 Q 819 1--- -- ---- 207 ---- *GENERAL		40,772.96	29,925.05	0.00	-52,645.37
40 Q 819 2000 00 0000 207 0000 0000 ATHLETICS		0.00	200.00	0.00	-1,282.31
40 Q 819 2020 00 0000 207 0000 0000 BASKETB-B		0.00	0.00	0.00	-383.04
40 Q 819 2030 00 0000 207 0000 0000 BASKETB-G		0.00	50.62	0.00	-304.05
40 Q 819 2050 00 0000 207 0000 0000 CROSS-C		0.00	77.83	0.00	0.00
40 Q 819 2070 00 0000 207 0000 0000 FASTPITCH		0.00	522.24	0.00	0.00
40 Q 819 2080 00 0000 207 0000 0000 FOOTBALL		0.00	48.64	0.00	-86.01
40 Q 819 2090 00 0000 207 0000 0000 GAME SUPPORT		0.00	717.51	0.00	0.00
40 Q 819 2130 00 0000 207 0000 0000 OFFICIALS		0.00	2,675.94	0.00	-1,099.69
40 Q 819 2200 00 0000 207 0000 0000 TRACK		0.00	196.91	0.00	0.00
40 Q 819 2240 00 0000 207 0000 0000 UNIFORM REPL		0.00	0.00	0.00	-250.42
40 Q 819 2250 00 0000 207 0000 0000 VOLLEYBALL		0.00	0.00	0.00	-520.00
40 Q 819 2270 00 0000 207 0000 0000 WRESTLING		0.00	193.36	0.00	0.00
40 Q 819 2300 00 0000 207 0000 0000 ATHL PARTIC FEE		5,830.00	5,830.00	0.00	0.00
40 Q 819 2---- -- ---- 207 ---- *ATHLETICS		5,830.00	10,513.05	0.00	-3,925.52
40 Q 819 6000 00 0000 207 0000 0000 PRIVATE		2,527.54	0.00	0.00	-2,527.54
40 Q 819 6---- -- ---- 207 ---- *PRIVATE		2,527.54	0.00	0.00	-2,527.54
40 Q 819 ---- -- ---- 207 ---- *HRM		49,130.50	40,438.10	0.00	-59,098.43

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Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	402	Beginning Balance	Revenues	Transfers	Expenditures	2014-15		Ending Balance
													FYTD	Summ	
40	Q	819	1000	00	0000	402	0000	0000	GENERAL	-0.20	38,641.00	1,325.27	0.00	0.00	-2,033.16
40	Q	819	1020	00	0000	402	0000	0000	BAND	-646.29	12,619.07	17,783.40	0.00	0.00	0.00
40	Q	819	1021	00	0000	402	0000	0000	BAND-TRIPS	0.00	9,625.66	6,843.30	0.00	0.00	-1,623.74
40	Q	819	1030	00	0000	402	0000	0000	CASH OV/SH	-218.51	-58.91	0.00	0.00	0.00	-159.60
40	Q	819	1040	00	0000	402	0000	0000	CHORUS	-3,292.75	17,090.93	18,056.71	0.00	0.00	-3,326.97
40	Q	819	1060	00	0000	402	0000	0000	DONATIONS	-693.39	0.00	0.00	0.00	0.00	-693.39
40	Q	819	1070	00	0000	402	0000	0000	DRAMA	-7,492.32	10,039.15	6,567.51	0.00	0.00	-10,963.96
40	Q	819	1090	00	0000	402	0000	0000	GOVERNMENT	0.00	2,520.00	11,107.00	0.00	0.00	0.00
40	Q	819	1100	00	0000	402	0000	0000	INVESTMENTS	-11,343.44	357.64	0.00	0.00	0.00	-651.09
40	Q	819	1120	00	0000	402	0000	0000	MEM GARDEN	-75.34	0.00	0.00	0.00	0.00	-75.34
40	Q	819	1130	00	0000	402	0000	0000	INTRAMURAL SPORTS	-155.00	0.00	0.00	0.00	0.00	-155.00
40	Q	819	1140	00	0000	402	0000	0000	NEWSPAPER	-594.99	0.00	0.00	0.00	0.00	-594.99
40	Q	819	1160	00	0000	402	0000	0000	PEPSI_CNTRACT	-2,106.16	0.00	246.17	0.00	0.00	-1,859.99
40	Q	819	1170	00	0000	402	0000	0000	PICTURES	-1,750.85	4,589.00	6,156.70	0.00	0.00	-183.15
40	Q	819	1190	00	0000	402	0000	0000	QUITZ-BOWL/HQ	0.00	378.71	-70.40	0.00	0.00	-80.59
40	Q	819	1195	00	0000	402	0000	0000	HI Q-WESCO	-819.47	1,980.19	-130.19	0.00	0.00	-1,191.07
40	Q	819	1220	00	0000	402	0000	0000	STUDENT STORE	-6,956.59	68,023.68	4,436.41	0.00	0.00	-25,308.91
40	Q	819	1240	00	0000	402	0000	0000	YEARBOOK	-28,320.73	58,035.00	22,018.04	0.00	0.00	-13,407.24
40	Q	819	1250	00	0000	402	0000	0000	HOMECOMING	0.00	15,500.07	10,580.00	0.00	0.00	-0.36
40	Q	819	1260	00	0000	402	0000	0000	CHEERLEADERS	0.00	34,799.74	-25,713.91	0.00	0.00	-8,738.37
40	Q	819	1310	00	0000	402	0000	0000	LEADERSHIP	0.00	5,522.43	-4,146.31	0.00	0.00	-56.10
40	Q	819	1330	00	0000	402	0000	0000	ROOTER BUS	-59.60	1,024.00	882.52	0.00	0.00	-201.08
40	Q	819	1370	00	0000	402	0000	0000	LINK CREW	0.00	2,020.00	177.93	0.00	0.00	-562.26
40	Q	819	1380	00	0000	402	0000	0000	CLERICAL SUPPORT	0.00	0.00	-15,445.00	0.00	0.00	0.00
40	Q	819	1----	--	-----	402	-----	----	*GENERAL	-64,525.63	282,707.36	238,412.34	0.00	0.00	-71,886.36
40	Q	819	2000	00	0000	402	0000	0000	ATHLETICS	-2,458.96	75,464.19	58,766.39	0.00	0.00	-1,239.78
40	Q	819	2010	00	0000	402	0000	0000	BASEBALL	0.00	0.00	-1,292.15	0.00	0.00	0.00
40	Q	819	2011	00	0000	402	0000	0000	MARSHALL FLD	-1,472.39	0.00	0.00	0.00	0.00	-1,472.39
40	Q	819	2012	00	0000	402	0000	0000	BASEBALL-FR	-321.92	1,595.00	0.00	0.00	0.00	-484.88
40	Q	819	2020	00	0000	402	0000	0000	BASKETB-B	0.00	0.00	-549.76	0.00	0.00	0.00
40	Q	819	2021	00	0000	402	0000	0000	BASKETB-B-FR	-3,085.02	11,643.15	500.00	0.00	0.00	-8,431.20
40	Q	819	2030	00	0000	402	0000	0000	BASKETB-G	0.00	0.00	-332.36	0.00	0.00	0.00
40	Q	819	2031	00	0000	402	0000	0000	BASKETB-G-FR	0.00	5,931.86	2,254.26	0.00	0.00	-631.00
40	Q	819	2050	00	0000	402	0000	0000	CROSS-C	0.00	0.00	-232.78	0.00	0.00	0.00

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Fd T GL	PPSS AA	OB	LLL	4444	5555	PPSS	MHS	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Summ	2014-15		Ending Balance
													Enc	Acc	
40	Q	819	2051	00	0000	402	0000	0000	CROSS C-FR				0.00	0.00	-4,466.20
40	Q	819	2070	00	0000	402	0000	0000	FASTPITCH				0.00	0.00	0.00
40	Q	819	2071	00	0000	402	0000	0000	FASTPITCH-FR				0.00	0.00	-2,330.85
40	Q	819	2080	00	0000	402	0000	0000	FOOTBALL				0.00	0.00	0.00
40	Q	819	2081	00	0000	402	0000	0000	FOOTBALL-FR				0.00	0.00	-4,235.21
40	Q	819	2082	00	0000	402	0000	0000	FOOTBALL-UNIF				0.00	0.00	0.00
40	Q	819	2090	00	0000	402	0000	0000	GAME SUPPORT				0.00	0.00	0.00
40	Q	819	2100	00	0000	402	0000	0000	GOLF-B				0.00	0.00	0.00
40	Q	819	2101	00	0000	402	0000	0000	GOLF-B-FR				0.00	0.00	-177.59
40	Q	819	2110	00	0000	402	0000	0000	GOLF-G				0.00	0.00	0.00
40	Q	819	2111	00	0000	402	0000	0000	GOLF-G-FR				0.00	0.00	-2.23
40	Q	819	2130	00	0000	402	0000	0000	OFFICIALS				0.00	0.00	0.00
40	Q	819	2150	00	0000	402	0000	0000	SOCER-B				0.00	0.00	0.00
40	Q	819	2151	00	0000	402	0000	0000	SOCER-B-FR				0.00	0.00	-561.63
40	Q	819	2161	00	0000	402	0000	0000	SOCER-G-FR				0.00	0.00	-937.27
40	Q	819	2170	00	0000	402	0000	0000	TENNIS-B				0.00	0.00	0.00
40	Q	819	2180	00	0000	402	0000	0000	TENNIS-G				0.00	0.00	0.00
40	Q	819	2190	00	0000	402	0000	0000	TOURNAMENT				0.00	0.00	0.00
40	Q	819	2200	00	0000	402	0000	0000	TRACK				0.00	0.00	0.00
40	Q	819	2201	00	0000	402	0000	0000	TRACK-FR				0.00	0.00	0.00
40	Q	819	2230	00	0000	402	0000	0000	TRAVEL				0.00	0.00	-1,982.65
40	Q	819	2240	00	0000	402	0000	0000	UNIFORM REPL				0.00	0.00	-9,326.26
40	Q	819	2250	00	0000	402	0000	0000	VOLLEYBALL				0.00	0.00	0.00
40	Q	819	2251	00	0000	402	0000	0000	VOLLEYBALL-FR				0.00	0.00	0.00
40	Q	819	2271	00	0000	402	0000	0000	WRESTLING-FR				0.00	0.00	0.00
40	Q	819	2280	00	0000	402	0000	0000	TRAINER SUPPLIES				0.00	0.00	0.00
40	Q	819	2300	00	0000	402	0000	0000	ATHL PARTIC FEE				0.00	0.00	0.00
40	Q	819	2310	00	0000	402	0000	0000	SWIM TEAM-G				0.00	0.00	0.00
40	Q	819	2311	00	0000	402	0000	0000	SWIM TEAM-G-FR				0.00	0.00	0.00
40	Q	819	2321	00	0000	402	0000	0000	SWIM TEAM-B-FR				0.00	0.00	-52.50
40	Q	819	2----	--	----	402	----	----	*ATHLETICS				0.00	0.00	-55,324.38
40	Q	819	3113	00	0000	402	0000	0000	CLASS OF 2013				0.00	0.00	0.00
40	Q	819	3114	00	0000	402	0000	0000	CLASS OF 2014				0.00	0.00	0.00
40	Q	819	3115	00	0000	402	0000	0000	CLASS OF 2015				0.00	0.00	-660.52

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Fd T GL	PPSS AA	OB	BBB	LLL	4444	5555	PPSS	MHS	Beginning Balance	Revenues	Transfers	Expenditures	2014-15		Ending Balance
													FYTD	Summ	
40	Q	819	3116	00	0000	402	0000	0000	CLASS OF 2016	0.00	20,925.00	-3,108.00	13,683.00	0.00	-10,350.00
40	Q	819	3117	00	0000	402	0000	0000	CLASS OF 2017	-108.83	2,745.00	2,083.39	770.44	0.00	0.00
40	Q	819	3118	00	0000	402	0000	0000	CLASS OF 2018	0.00	15.00	0.00	0.00	0.00	-15.00
40	Q	819	3900	00	0000	402	0000	0000	MHS GRADUATES	-13,010.68	0.00	-7,571.60	0.00	0.00	-20,582.28
40	Q	819	3---	--	----	402	----	----	*CLASSES	-33,095.97	25,955.00	-6,324.61	33,737.78	0.00	-31,637.80
40	Q	819	4010	00	0000	402	0000	0000	ART	-18.48	20.00	-510.00	547.77	0.00	-0.71
40	Q	819	4040	00	0000	402	0000	0000	BEARCAT ENTRP	-815.36	1,616.00	0.00	1,810.83	0.00	-620.53
40	Q	819	4060	00	0000	402	0000	0000	DANCE CATS	-454.20	1,809.81	-1,378.31	3,642.32	0.00	0.00
40	Q	819	4070	00	0000	402	0000	0000	DECA	-2,006.74	9,140.00	-23,000.00	32,580.26	0.00	-1,566.48
40	Q	819	4080	00	0000	402	0000	0000	DECA FUND	-288.30	0.00	0.00	0.00	0.00	-288.30
40	Q	819	4090	00	0000	402	0000	0000	EARTH CORPS	-55.54	0.00	0.00	0.00	0.00	-55.54
40	Q	819	4100	00	0000	402	0000	0000	FCCLA	-600.84	2,912.60	0.00	2,212.80	0.00	-1,300.64
40	Q	819	4105	00	0000	402	0000	0000	SKILLS USA	-285.00	21.99	0.00	0.00	0.00	-306.99
40	Q	819	4110	00	0000	402	0000	0000	FFA	-20,026.77	16,048.85	11,722.50	17,304.68	0.00	-7,048.44
40	Q	819	4130	00	0000	402	0000	0000	FRENCH	-703.45	441.00	0.00	474.93	0.00	-669.52
40	Q	819	4135	00	0000	402	0000	0000	GSA	-83.05	0.00	0.00	0.00	0.00	-83.05
40	Q	819	4140	00	0000	402	0000	0000	GERMAN	-527.09	0.00	0.00	0.00	0.00	-527.09
40	Q	819	4160	00	0000	402	0000	0000	HONOR SOCIETY	-374.46	935.55	0.00	554.23	0.00	-755.78
40	Q	819	4180	00	0000	402	0000	0000	KEY	-2,481.61	2,279.50	0.00	3,114.86	0.00	-1,646.25
40	Q	819	4190	00	0000	402	0000	0000	LEADERS/LEARN	-1,434.16	0.00	0.00	0.00	0.00	-1,434.16
40	Q	819	4270	00	0000	402	0000	0000	SCIENCE	-789.16	155.00	0.00	447.87	0.00	-496.29
40	Q	819	4280	00	0000	402	0000	0000	SPANISH	-2,269.82	0.00	2,269.82	0.00	0.00	0.00
40	Q	819	4290	00	0000	402	0000	0000	SPORTS MED	-1,836.71	6,221.86	0.00	6,230.48	0.00	-1,828.09
40	Q	819	4330	00	0000	402	0000	0000	LITERARY CLUB	-456.27	0.00	0.00	0.00	0.00	-456.27
40	Q	819	4340	00	0000	402	0000	0000	ADVENTURE	-85.22	2,247.00	0.00	1,898.54	0.00	-433.68
40	Q	819	4----	--	----	402	----	----	*CLUBS	-35,592.23	43,849.16	-10,895.99	70,819.57	0.00	-19,517.81
40	Q	819	6----	--	----	402	----	----	*MHS	-174,146.28	566,365.17	0.00	562,142.09	0.00	-178,369.36
40	Q	819	6000	00	0000	402	0000	0000	PRIVATE	0.00	1,699.35	0.00	1,696.34	0.00	-3.01
40	Q	819	6030	00	0000	402	0000	0000	FOOD BANK	0.00	0.00	-393.69	393.69	0.00	0.00
40	Q	819	6----	--	----	402	----	----	*PRIVATE	0.00	1,699.35	-393.69	2,090.03	0.00	-3.01

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Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2014-15			Ending Balance
										FYTD	Summ	Enc	
450					WAVA								
40 Q 819	1000	00	0000	450	0000	0000	GENERAL	0.00	0.00	0.00	0.00	0.00	-464.85
40 Q 819	1210	00	0000	450	0000	0000	SOCIAL	0.00	0.00	0.00	0.00	0.00	-7.50
40 Q 819	1----	--	-----	450	-----	-----	*GENERAL	0.00	0.00	0.00	0.00	0.00	-472.35
40 Q 819	-----	--	-----	450	-----	-----	*WAVA	0.00	0.00	0.00	0.00	0.00	-472.35

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Fund Balance - Detail (Date: 8/2015)

Fd T GL	PPSS AA OBBB LLL 4444 5555 PPSS	Beginning		2014-15		Ending	
		Balance	Revenues	Transfers	Expenditures		FYTD Summ Enc Acc
		-399,298.52	714,655.84	0.00	706,789.21	0.00	-407,165.15
Grand Equity Totals							

Number of Accounts: 190

***** End of report *****

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