

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			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

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ
104										MBE					
40	Q	819	1000	00	0000	104	0000	0000	GENERAL	-959.09	0.00	0.00	138.61	0.00	-820.48
40	Q	819	1020	00	0000	104	0000	0000	BAND	-1,684.16	198.00	0.00	125.10	0.00	-1,757.06
40	Q	819	1030	00	0000	104	0000	0000	CASH OV/SH	-3.00	0.00	0.00	0.00	0.00	-3.00
40	Q	819	1080	00	0000	104	0000	0000	FIELD DAY	-194.46	0.00	0.00	87.67	0.00	-106.79
40	Q	819	1100	00	0000	104	0000	0000	INVESTMENTS	-361.22	17.90	0.00	0.00	0.00	-379.12
40	Q	819	1170	00	0000	104	0000	0000	PICTURES	-1,936.30	1,091.00	0.00	0.00	0.00	-3,027.30
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	-5,150.20	1,306.90	0.00	351.38	0.00	-6,105.72
40	Q	819	----	--	----	104	----	----	*MBE	-5,150.20	1,306.90	0.00	351.38	0.00	-6,105.72

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
105						FWE										
40	Q	819	1000	00	0000	105	0000	0000	GENERAL	-1,179.69	190.00	0.00	861.41		0.00	-508.28
40	Q	819	1100	00	0000	105	0000	0000	INVESTMENTS	-249.06	25.95	0.00	0.00		0.00	-275.01
40	Q	819	1170	00	0000	105	0000	0000	PICTURES	-5,945.15	1,637.00	0.00	0.00		0.00	-7,582.15
40	Q	819	1----	--	----	105	----	----	*GENERAL	-7,373.90	1,852.95	0.00	861.41		0.00	-8,365.44
40	Q	819	----	--	----	105	----	----	*FWE	-7,373.90	1,852.95	0.00	861.41		0.00	-8,365.44

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
106						SWE										
40	Q	819	1000	00	0000	106	0000	0000	GENERAL	0.00	9,408.95	104.77	7,542.10		0.00	-1,762.08
40	Q	819	1030	00	0000	106	0000	0000	CASH OV/SH	0.00	-0.01	0.00	0.00		0.00	0.01
40	Q	819	1100	00	0000	106	0000	0000	INVESTMENTS	0.00	10.87	0.00	0.00		0.00	-10.87
40	Q	819	1170	00	0000	106	0000	0000	PICTURES	0.00	1,272.00	0.00	0.00		0.00	-1,272.00
40	Q	819	1180	00	0000	106	0000	0000	PLAYGR-EQUP	0.00	0.00	0.00	521.26		0.00	521.26
40	Q	819	1----	--	----	106	----	----	*GENERAL	0.00	10,691.81	104.77	8,063.36		0.00	-2,523.68
40	Q	819	----	--	----	106	----	----	*SWE	0.00	10,691.81	104.77	8,063.36		0.00	-2,523.68

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ
108						CLE									
40	Q	819	1000	00	0000	108	0000	0000	GENERAL	-596.04	0.00	0.00	2,424.29	0.00	1,828.25
40	Q	819	1030	00	0000	108	0000	0000	CASH OV/SH	-1.00	0.00	0.00	0.00	0.00	-1.00
40	Q	819	1080	00	0000	108	0000	0000	FIELD DAY	-43.61	0.00	0.00	0.00	0.00	-43.61
40	Q	819	1100	00	0000	108	0000	0000	INVESTMENTS	-322.35	12.56	0.00	0.00	0.00	-334.91
40	Q	819	1170	00	0000	108	0000	0000	PICTURES	-865.94	1,480.00	0.00	0.00	0.00	-2,345.94
40	Q	819	1240	00	0000	108	0000	0000	YEARBOOK	-860.17	3,156.00	0.00	2,743.70	0.00	-1,272.47
40	Q	819	1---	--	----	108	----	----	*GENERAL	-2,689.11	4,648.56	0.00	5,167.99	0.00	-2,169.68
40	Q	819	----	--	----	108	----	----	*CLE	-2,689.11	4,648.56	0.00	5,167.99	0.00	-2,169.68

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

										Beginning				2015-16	Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS							
110						FRE										
40	Q	819	1000	00	0000	110	0000	0000	GENERAL	-913.03	1,012.00	-104.77	1,547.88		375.73	-481.92
40	Q	819	1030	00	0000	110	0000	0000	CASH OV/SH	-0.50	0.00	0.00	0.00		0.00	-0.50
40	Q	819	1080	00	0000	110	0000	0000	FIELD DAY	-32.96	0.00	0.00	0.00		0.00	-32.96
40	Q	819	1100	00	0000	110	0000	0000	INVESTMENTS	-216.19	12.84	0.00	0.00		0.00	-229.03
40	Q	819	1170	00	0000	110	0000	0000	PICTURES	-1,826.12	1,465.00	0.00	0.00		0.00	-3,291.12
40	Q	819	1210	00	0000	110	0000	0000	SOCIAL	-361.97	0.00	0.00	250.00		72.99	-111.97
40	Q	819	1---	--	----	110	----	----	*GENERAL	-3,350.77	2,489.84	-104.77	1,797.88		448.72	-4,147.50
40	Q	819	----	--	----	110	----	----	*FRE	-3,350.77	2,489.84	-104.77	1,797.88		448.72	-4,147.50

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc
203									PPM							
40	Q	819	1000	00	0000	203	0000	0000	GENERAL	-3,846.22	12,072.00	-25.00	2,098.40		212.49	-13,844.82
40	Q	819	1010	00	0000	203	0000	0000	ASSEMBLIES	0.00	0.00	-125.77	125.77		208.30	0.00
40	Q	819	1020	00	0000	203	0000	0000	BAND	0.00	0.00	-700.41	1,604.47		15.01	904.06
40	Q	819	1030	00	0000	203	0000	0000	CASH OV/SH	-19.39	0.00	0.00	0.00		0.00	-19.39
40	Q	819	1100	00	0000	203	0000	0000	INVESTMENTS	-4,644.72	448.13	0.00	0.00		0.00	-5,092.85
40	Q	819	1110	00	0000	203	0000	0000	MAGAZINE DRV	-44,064.03	415.60	377.81	0.00		0.00	-44,101.82
40	Q	819	1160	00	0000	203	0000	0000	PEPSI CNTRACT	-5,699.77	256.05	0.00	0.00		0.00	-5,955.82
40	Q	819	1170	00	0000	203	0000	0000	PICTURES	-9,749.00	2,287.00	0.00	0.00		0.00	-12,036.00
40	Q	819	1210	00	0000	203	0000	0000	SOCIAL	-1,659.67	1,940.80	-1,451.92	5,127.10		0.00	74.71
40	Q	819	1230	00	0000	203	0000	0000	VENDING MACH	-12,985.64	2,062.15	0.00	0.00		0.00	-15,047.79
40	Q	819	1240	00	0000	203	0000	0000	YEARBOOK	-17,960.69	8,078.00	0.00	7,464.06		518.70	-18,574.63
40	Q	819	1290	00	0000	203	0000	0000	DANCE TEAM	0.00	5.00	-375.36	403.44		0.00	23.08
40	Q	819	1310	00	0000	203	0000	0000	LEADERSHIP	0.00	0.00	-377.81	377.81		17.90	0.00
40	Q	819	1350	00	0000	203	0000	0000	FWM CLOSEOUT	-117.32	0.00	117.32	0.00		0.00	0.00
40	Q	819	1355	00	0000	203	0000	0000	MMS CLOSEOUT	-23,043.11	0.00	23,063.37	0.00		0.00	20.26
40	Q	819	1370	00	0000	203	0000	0000	LINK CREW	0.00	0.00	-3,204.25	3,219.48		390.23	15.23
40	Q	819	1380	00	0000	203	0000	0000	CLERICAL SUPPORT	-336.00	0.00	-9,775.92	9,260.00		0.00	-851.92
40	Q	819	1----	--	----	203	----	----	*GENERAL	-124,125.56	27,564.73	7,522.06	29,680.53		1,362.63	-114,487.70
40	Q	819	2000	00	0000	203	0000	0000	ATHLETICS	0.00	981.00	0.00	946.00		0.00	-35.00
40	Q	819	2020	00	0000	203	0000	0000	BASKETB-B	0.00	0.00	-866.30	866.30		0.00	0.00
40	Q	819	2050	00	0000	203	0000	0000	CROSS-C	0.00	0.00	-57.50	86.55		0.00	29.05
40	Q	819	2070	00	0000	203	0000	0000	FASTPITCH	0.00	0.00	-448.45	448.45		0.00	0.00
40	Q	819	2090	00	0000	203	0000	0000	GAME SUPPORT	0.00	0.00	-1,936.22	2,729.64		82.78	793.42
40	Q	819	2130	00	0000	203	0000	0000	OFFICIALS	0.00	0.00	-4,022.63	3,768.53		104.49	-254.10
40	Q	819	2250	00	0000	203	0000	0000	VOLLEYBALL	0.00	2.50	0.00	0.00		0.00	-2.50
40	Q	819	2260	00	0000	203	0000	0000	WEIGHTLIFTING	-1.80	0.00	-74.52	76.32		0.00	0.00
40	Q	819	2270	00	0000	203	0000	0000	WRESTLING	0.00	0.00	-141.44	141.44		0.00	0.00
40	Q	819	2300	00	0000	203	0000	0000	ATHL PARTIC FEE	0.00	14,692.00	0.00	14,197.00		0.00	-495.00
40	Q	819	2----	--	----	203	----	----	*ATHLETICS	-1.80	15,675.50	-7,547.06	23,260.23		187.27	35.87

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
203									PPM							
40	Q	819	4050	00	0000	203	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	FCCLA	-41.08	0.00	0.00	0.00	0.00	0.00	-41.08
40	Q	819	4150	00	0000	203	0000	0000	GREEN THUMB	-10,769.12	998.00	0.00	371.66	0.00	0.00	-11,395.46
40	Q	819	4250	00	0000	203	0000	0000	RISING STAR	-8,643.97	0.00	0.00	0.00	0.00	0.00	-8,643.97
40	Q	819	4---	--	----	203	----	----	*CLUBS	-19,478.94	998.00	0.00	371.66	0.00	0.00	-20,105.28
40	Q	819	----	--	----	203	----	----	*PPM	-143,606.30	44,238.23	-25.00	53,312.42	1,549.90	0.00	-134,557.11

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending				
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
207									HRM									
40	Q	819	1000	00	0000	207	0000	0000	GENERAL	-6,165.81	7,809.75	-6,128.49	3,046.79		15.72			-17,057.26
40	Q	819	1010	00	0000	207	0000	0000	ASSEMBLIES	-760.96	0.00	-239.04	79.99		0.00			-920.01
40	Q	819	1020	00	0000	207	0000	0000	BAND	-1,134.28	20.00	-345.72	637.08		16.91			-862.92
40	Q	819	1030	00	0000	207	0000	0000	CASH OV/SH	-63.53	252.00	0.00	0.00		0.00			-315.53
40	Q	819	1070	00	0000	207	0000	0000	DRAMA	-929.25	0.00	-570.75	1,053.87		32.52			-446.13
40	Q	819	1100	00	0000	207	0000	0000	INVESTMENTS	-904.35	222.55	0.00	0.00		0.00			-1,126.90
40	Q	819	1110	00	0000	207	0000	0000	MAGAZINE DRV	-14,721.95	21,856.93	15,000.00	13,411.14		0.00			-8,167.74
40	Q	819	1170	00	0000	207	0000	0000	PICTURES	-3,116.00	1,196.00	0.00	0.00		0.00			-4,312.00
40	Q	819	1220	00	0000	207	0000	0000	STUDENT STORE	-594.42	154.05	0.00	0.00		0.00			-748.47
40	Q	819	1230	00	0000	207	0000	0000	VENDING MACH	-2,717.09	1,216.78	2,000.00	0.00		0.00			-1,933.87
40	Q	819	1240	00	0000	207	0000	0000	YEARBOOK	-10,107.33	6,888.00	0.00	6,161.69		0.00			-10,833.64
40	Q	819	1355	00	0000	207	0000	0000	MMS CLOSEOUT	-10,078.13	0.00	0.00	0.00		0.00			-10,078.13
40	Q	819	1370	00	0000	207	0000	0000	LINK CREW	-346.35	719.00	0.00	1,051.00		110.00			-14.35
40	Q	819	1380	00	0000	207	0000	0000	CLERICAL SUPPORT	-1,005.92	0.00	-5,573.08	6,254.00		0.00			-325.00
40	Q	819	1---	--	----	207	----	----	*GENERAL	-52,645.37	40,335.06	4,142.92	31,695.56		175.15			-57,141.95
40	Q	819	2000	00	0000	207	0000	0000	ATHLETICS	-1,282.31	0.00	283.99	0.00		0.00			-998.32
40	Q	819	2020	00	0000	207	0000	0000	BASKETB-B	-383.04	0.00	0.00	0.00		0.00			-383.04
40	Q	819	2030	00	0000	207	0000	0000	BASKETB-G	-304.05	0.00	0.00	0.00		0.00			-304.05
40	Q	819	2050	00	0000	207	0000	0000	CROSS-C	0.00	0.00	-70.00	0.00		0.00			-70.00
40	Q	819	2070	00	0000	207	0000	0000	FASTPITCH	0.00	0.00	-150.00	0.00		0.00			-150.00
40	Q	819	2080	00	0000	207	0000	0000	FOOTBALL	-86.01	0.00	-63.99	0.00		0.00			-150.00
40	Q	819	2090	00	0000	207	0000	0000	GAME SUPPORT	0.00	0.00	-1,400.00	867.60		0.00			-532.40
40	Q	819	2130	00	0000	207	0000	0000	OFFICIALS	-1,099.69	0.00	-2,263.92	2,755.72		0.00			-607.89
40	Q	819	2200	00	0000	207	0000	0000	TRACK	0.00	0.00	-105.00	0.00		0.00			-105.00
40	Q	819	2240	00	0000	207	0000	0000	UNIFORM REPL	-250.42	0.00	0.00	0.00		0.00			-250.42
40	Q	819	2250	00	0000	207	0000	0000	VOLLEYBALL	-520.00	0.00	-202.00	0.00		0.00			-722.00
40	Q	819	2270	00	0000	207	0000	0000	WRESTLING	0.00	0.00	-147.00	76.16		0.00			-70.84
40	Q	819	2300	00	0000	207	0000	0000	ATHL PARTIC FEE	0.00	7,168.00	0.00	6,893.00		0.00			-275.00
40	Q	819	2---	--	----	207	----	----	*ATHLETICS	-3,925.52	7,168.00	-4,117.92	10,592.48		0.00			-4,618.96

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
207									HRM							
40	Q	819	6000	00	0000	207	0000	0000	PRIVATE	-2,527.54	0.00	0.00	0.00		0.00	-2,527.54
40	Q	819	6---	--	----	207	----	----	*PRIVATE	-2,527.54	0.00	0.00	0.00		0.00	-2,527.54
40	Q	819	----	--	----	207	----	----	*HRM	-59,098.43	47,503.06	25.00	42,288.04		175.15	-64,288.45

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc
402									MHS						
40	Q	819	1000	00	0000	402	0000	0000	GENERAL	-2,033.16	40,611.00	23,999.97	240.67	0.00	-18,403.52
40	Q	819	1020	00	0000	402	0000	0000	BAND	0.00	28,465.98	2,018.04	17,077.24	4,795.76	-9,370.70
40	Q	819	1021	00	0000	402	0000	0000	BAND-TRIPS	-1,623.74	47,842.68	0.00	40,162.97	0.00	-9,303.45
40	Q	819	1030	00	0000	402	0000	0000	CASH OV/SH	-159.60	29.70	0.00	0.00	0.00	-189.30
40	Q	819	1040	00	0000	402	0000	0000	CHORUS	-3,326.97	12,350.21	0.00	10,599.47	326.70	-5,077.71
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	-10,963.96	16,369.26	0.00	12,686.09	0.00	-14,647.13
40	Q	819	1090	00	0000	402	0000	0000	GOVERNMENT	0.00	4,300.00	-6,939.00	11,873.00	0.00	634.00
40	Q	819	1100	00	0000	402	0000	0000	INVESTMENTS	-651.09	854.97	-22,163.63	0.00	0.00	-23,669.69
40	Q	819	1120	00	0000	402	0000	0000	MEM GARDEN	-75.34	0.00	0.00	26.72	0.00	-48.62
40	Q	819	1130	00	0000	402	0000	0000	INTRAMURAL SPORTS	-155.00	0.00	155.00	0.00	0.00	0.00
40	Q	819	1140	00	0000	402	0000	0000	NEWSPAPER	-594.99	0.00	594.99	0.00	0.00	0.00
40	Q	819	1160	00	0000	402	0000	0000	PEPSI CNTRACT	-1,859.99	0.00	0.00	274.00	0.00	-1,585.99
40	Q	819	1170	00	0000	402	0000	0000	PICTURES	-183.15	4,572.00	-13,000.00	0.00	0.00	-17,755.15
40	Q	819	1190	00	0000	402	0000	0000	QUIZ-BOWL/HQ	-80.59	0.00	-225.00	225.00	0.00	-80.59
40	Q	819	1195	00	0000	402	0000	0000	HI Q-WESCO	-1,191.07	2,025.00	0.00	1,383.93	0.00	-1,832.14
40	Q	819	1220	00	0000	402	0000	0000	STUDENT STORE	-25,308.91	68,883.70	13,277.50	40,054.97	218.40	-40,860.14
40	Q	819	1240	00	0000	402	0000	0000	YEARBOOK	-13,407.24	54,185.00	-22,128.04	50,889.53	2,047.12	-38,830.75
40	Q	819	1250	00	0000	402	0000	0000	HOMECOMING	-0.36	18,382.50	15,202.86	3,179.18	0.00	-0.82
40	Q	819	1260	00	0000	402	0000	0000	CHEERLEADERS	-8,758.37	43,701.41	52,000.00	30,902.36	651.92	30,442.58
40	Q	819	1310	00	0000	402	0000	0000	LEADERSHIP	-56.10	8,077.44	-1,120.86	10,134.66	472.26	880.26
40	Q	819	1330	00	0000	402	0000	0000	ROOTER BUS	-201.08	0.00	0.00	0.00	0.00	-201.08
40	Q	819	1370	00	0000	402	0000	0000	LINK CREW	-562.26	1,488.00	0.00	2,810.04	0.00	759.78
40	Q	819	1380	00	0000	402	0000	0000	CLERICAL SUPPORT	0.00	0.00	0.00	14,486.00	0.00	14,486.00
40	Q	819	1---	--	----	402	----	----	*GENERAL	-71,886.36	352,138.85	41,671.83	247,005.83	8,512.16	-135,347.55
40	Q	819	2000	00	0000	402	0000	0000	ATHLETICS	-1,239.78	80,986.96	71,730.63	7,654.65	824.02	-2,841.46
40	Q	819	2010	00	0000	402	0000	0000	BASEBALL	0.00	0.00	-1,209.33	1,209.33	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	-484.88	1,825.00	0.00	2,068.32	0.00	-241.56
40	Q	819	2020	00	0000	402	0000	0000	BASKETB-B	0.00	200.00	-607.28	807.28	0.00	0.00
40	Q	819	2021	00	0000	402	0000	0000	BASKETB-B-FR	-8,431.20	8,728.00	137.86	16,310.89	2,354.00	-710.45
40	Q	819	2030	00	0000	402	0000	0000	BASKETB-G	0.00	0.00	-413.36	413.36	0.00	0.00

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending				
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
402									MHS									
40	Q	819	2031	00	0000	402	0000	0000	BASKETB-G-FR	-631.00	2,560.00	0.00	1,838.71		0.00			-1,352.29
40	Q	819	2050	00	0000	402	0000	0000	CROSS-C	0.00	0.00	0.00	186.42		0.00			186.42
40	Q	819	2051	00	0000	402	0000	0000	CROSS C-FR	-4,466.20	1,837.50	0.00	2,063.39		0.00			-4,240.31
40	Q	819	2070	00	0000	402	0000	0000	FASTPITCH	0.00	0.00	-1,284.46	1,284.46		0.00			0.00
40	Q	819	2071	00	0000	402	0000	0000	FASTPITCH-FR	-2,330.85	780.00	0.00	1,820.62		0.00			-1,290.23
40	Q	819	2080	00	0000	402	0000	0000	FOOTBALL	0.00	0.00	-5,572.15	5,572.15		0.00			0.00
40	Q	819	2081	00	0000	402	0000	0000	FOOTBALL-FR	-4,235.21	25,567.14	0.00	22,378.96		282.07			-7,423.39
40	Q	819	2082	00	0000	402	0000	0000	FOOTBALL-UNIF	0.00	0.00	-1,445.86	1,508.12		0.00			62.26
40	Q	819	2090	00	0000	402	0000	0000	GAME SUPPORT	0.00	0.00	-19,500.00	19,430.47		2,349.53			-69.53
40	Q	819	2100	00	0000	402	0000	0000	GOLF-B	0.00	0.00	-430.80	430.80		0.00			0.00
40	Q	819	2101	00	0000	402	0000	0000	GOLF-B-FR	-177.59	0.00	0.00	0.00		0.00			-177.59
40	Q	819	2110	00	0000	402	0000	0000	GOLF-G	0.00	0.00	-430.80	430.80		0.00			0.00
40	Q	819	2111	00	0000	402	0000	0000	GOLF-G-FR	-2.23	0.00	0.00	0.00		0.00			-2.23
40	Q	819	2130	00	0000	402	0000	0000	OFFICIALS	0.00	0.00	-23,288.88	23,288.88		0.00			0.00
40	Q	819	2150	00	0000	402	0000	0000	SOCCER-B	0.00	0.00	-415.45	415.45		0.00			0.00
40	Q	819	2151	00	0000	402	0000	0000	SOCCER-B-FR	-561.63	20.00	0.00	134.28		0.00			-447.35
40	Q	819	2161	00	0000	402	0000	0000	SOCCER-G-FR	-937.27	5,931.00	0.00	3,503.81		0.00			-3,364.46
40	Q	819	2170	00	0000	402	0000	0000	TENNIS-B	0.00	0.00	-576.00	576.00		0.00			0.00
40	Q	819	2180	00	0000	402	0000	0000	TENNIS-G	0.00	0.00	-510.92	510.92		0.00			0.00
40	Q	819	2190	00	0000	402	0000	0000	TOURNAMENT	0.00	0.00	-1,185.00	1,305.00		0.00			120.00
40	Q	819	2200	00	0000	402	0000	0000	TRACK	0.00	0.00	-1,575.67	1,575.67		0.00			0.00
40	Q	819	2201	00	0000	402	0000	0000	TRACK-FR	-1,982.65	7,270.16	-137.86	6,033.25		0.00			-3,357.42
40	Q	819	2230	00	0000	402	0000	0000	TRAVEL	-9,326.26	5,060.66	223.52	7,792.57		0.00			-6,370.83
40	Q	819	2240	00	0000	402	0000	0000	UNIFORM REPL	0.00	755.00	-12,492.25	12,718.25		0.00			-529.00
40	Q	819	2250	00	0000	402	0000	0000	VOLLEYBALL	0.00	0.00	-197.65	197.65		0.00			0.00
40	Q	819	2251	00	0000	402	0000	0000	VOLLEYBALL-FR	-4,528.74	5,715.00	0.00	9,531.48		0.00			-712.26
40	Q	819	2270	00	0000	402	0000	0000	WRESTLING	0.00	0.00	-48.00	48.00		0.00			0.00
40	Q	819	2271	00	0000	402	0000	0000	WRESTLING-FR	-6,433.65	3,700.00	0.00	2,831.39		0.00			-7,302.26
40	Q	819	2280	00	0000	402	0000	0000	TRAINER SUPPLIES	-0.35	0.00	-4,260.79	5,861.35		0.00			1,600.21
40	Q	819	2300	00	0000	402	0000	0000	ATHL PARTIC FEE	-8,030.00	68,597.50	110.00	65,077.50		0.00			-11,440.00
40	Q	819	2321	00	0000	402	0000	0000	SWIM TEAM-B-FR	-52.50	0.00	0.00	0.00		0.00			-52.50
40	Q	819	2331	00	0000	402	0000	0000	GYMNASTICS-FR	0.00	2,114.39	0.00	0.00		0.00			-2,114.39
40	Q	819	2---	--	----	402	----	----	*ATHLETICS	-55,324.38	221,648.31	-3,380.50	226,810.18		5,809.62			-53,543.01

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc
402									MHS						
40	Q	819	3113	00	0000	402	0000	0000	CLASS OF 2013	-30.00	0.00	30.00	0.00	0.00	0.00
40	Q	819	3115	00	0000	402	0000	0000	CLASS OF 2015	-660.52	0.00	660.52	0.00	0.00	0.00
40	Q	819	3116	00	0000	402	0000	0000	CLASS OF 2016	-10,350.00	1,810.00	-6,938.00	13,243.07	764.40	-5,854.93
40	Q	819	3117	00	0000	402	0000	0000	CLASS OF 2017	0.00	18,189.65	1,024.61	10,471.16	0.00	-6,693.88
40	Q	819	3118	00	0000	402	0000	0000	CLASS OF 2018	-15.00	1,100.00	0.00	671.76	0.00	-443.24
40	Q	819	3119	00	0000	402	0000	0000	CLASS OF 2019	0.00	84.00	0.00	0.00	0.00	-84.00
40	Q	819	3900	00	0000	402	0000	0000	MHS GRADUATES	-20,582.28	0.00	-690.52	14,496.78	4,040.40	-6,776.02
40	Q	819	3---	--	----	402	----	----	*CLASSES	-31,637.80	21,183.65	-5,913.39	38,882.77	4,804.80	-19,852.07
40	Q	819	4010	00	0000	402	0000	0000	ART	-0.71	160.00	160.71	0.00	0.00	0.00
40	Q	819	4040	00	0000	402	0000	0000	BEARCAT ENTRP	-620.53	800.00	0.00	154.64	0.00	-1,265.89
40	Q	819	4060	00	0000	402	0000	0000	DANCE CATS	0.00	7,739.49	128.31	10,705.34	840.00	3,094.16
40	Q	819	4070	00	0000	402	0000	0000	DECA	-1,566.48	13,334.00	-21,000.00	36,046.68	1,810.50	146.20
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	55.54	0.00	0.00	0.00
40	Q	819	4100	00	0000	402	0000	0000	FCCLA	-1,300.64	0.00	0.00	0.00	0.00	-1,300.64
40	Q	819	4105	00	0000	402	0000	0000	SKILLS USA	-306.99	0.00	0.00	0.00	0.00	-306.99
40	Q	819	4110	00	0000	402	0000	0000	FFA	-7,048.44	12,004.56	-11,422.50	9,873.52	5,144.35	-20,601.98
40	Q	819	4130	00	0000	402	0000	0000	FRENCH	-669.52	540.00	0.00	707.96	0.00	-501.56
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	202.38	0.00	-324.71
40	Q	819	4160	00	0000	402	0000	0000	HONOR SOCIETY	-755.78	1,110.00	0.00	1,789.70	0.00	-76.08
40	Q	819	4180	00	0000	402	0000	0000	KEY	-1,646.25	3,132.50	0.00	3,538.59	0.00	-1,240.16
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	-496.29	0.00	0.00	0.00	0.00	-496.29
40	Q	819	4290	00	0000	402	0000	0000	SPORTS MED	-1,828.09	7,799.26	0.00	6,016.03	1,199.40	-3,611.32
40	Q	819	4330	00	0000	402	0000	0000	LITERARY CLUB	-456.27	1,320.65	0.00	1,353.46	0.00	-423.46
40	Q	819	4340	00	0000	402	0000	0000	ADVENTURE	-433.68	143.00	0.00	102.60	0.00	-474.08
40	Q	819	4---	--	----	402	----	----	*CLUBS	-19,517.81	48,083.46	-32,077.94	70,490.90	8,994.25	-29,188.31

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
402						MHS										
40	Q	819	6000	00	0000	402	0000	0000	PRIVATE	-3.01	1,421.99	-300.00	1,725.00		0.00	0.00
40	Q	819	6079	00	0000	402	0000	0000	HOUSING HOPE	0.00	519.79	0.00	519.79		0.00	0.00
40	Q	819	6----	--	----	402	----	----	*PRIVATE	-3.01	1,941.78	-300.00	2,244.79		0.00	0.00
40	Q	819	----	--	----	402	----	----	*MHS	-178,369.36	644,996.05	0.00	585,434.47	28,120.83		-237,930.94

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending					
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance	
450																			
40	Q	819	1000	00	0000	450	0000	0000	GENERAL	-464.85	0.00	0.00	464.85			0.00			0.00
40	Q	819	1210	00	0000	450	0000	0000	SOCIAL	-7.50	0.00	0.00	7.50			0.00			0.00
40	Q	819	1----	--	----	450	----	----	*GENERAL	-472.35	0.00	0.00	472.35			0.00			0.00
40	Q	819	----	--	----	450	----	----	*WAVA	-472.35	0.00	0.00	472.35			0.00			0.00

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.

<u>Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Summ</u>	<u>2015-16 Enc Acc</u>	<u>Ending Balance</u>
Grand Equity Totals	-407,165.15	757,727.40	0.00	697,749.30		30,294.60	-467,143.25

Number of Accounts: 181

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

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.