

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	S	PPSS	Beginning				2017-18		Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
402 MHS																			
40	Q	819	1000	00	0000	402	0000	0000		GENERAL	-6,066.63	50,974.24	38,026.82	3,031.14		0.00	-15,982.91		
40	Q	819	1020	00	0000	402	0000	0000		BAND	-3,083.99	22,495.98	-2,500.00	19,391.83		0.00	-8,688.14		
40	Q	819	1021	00	0000	402	0000	0000		BAND-TRIPS	-1,640.77	9,705.33	50.00	157.25		0.00	-11,138.85		
40	Q	819	1030	00	0000	402	0000	0000		CASH OV/SH	-155.45	44.57	0.00	0.00		0.00	-200.02		
40	Q	819	1040	00	0000	402	0000	0000		CHORUS	-1,546.79	21,913.49	-3,153.78	26,614.06		0.00	0.00		
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	-16,152.99	35,490.17	0.00	33,593.01		0.00	-18,050.15		
40	Q	819	1090	00	0000	402	0000	0000		GOVERNMENT	0.00	2,900.00	-11,312.00	14,212.00		0.00	0.00		
40	Q	819	1100	00	0000	402	0000	0000		INVESTMENTS	-20,290.14	5,490.21	1,934.63	2,350.00		0.00	-21,495.72		
40	Q	819	1120	00	0000	402	0000	0000		MEM GARDEN	-48.62	0.00	0.00	0.00		0.00	-48.62		
40	Q	819	1160	00	0000	402	0000	0000		PEPSI CNTRACT	-1,585.99	0.00	0.00	0.00		0.00	-1,585.99		
40	Q	819	1170	00	0000	402	0000	0000		PICTURES	-7,116.27	4,530.00	5,040.35	2,968.92		0.00	-3,637.00		
40	Q	819	1190	00	0000	402	0000	0000		QUIZ-BOWL/HQ	0.00	0.00	-225.00	225.00		0.00	0.00		
40	Q	819	1195	00	0000	402	0000	0000		HI Q-WESCO	-2,043.99	1,800.00	0.00	2,566.98		0.00	-1,277.01		
40	Q	819	1220	00	0000	402	0000	0000		STUDENT STORE	-18,843.32	60,660.42	30,704.28	41,580.41		0.00	-7,219.05		
40	Q	819	1240	00	0000	402	0000	0000		YEARBOOK	-43,187.17	54,255.00	0.00	51,837.89		0.00	-45,604.28		
40	Q	819	1250	00	0000	402	0000	0000		HOMECOMING	0.00	18,326.25	13,230.91	5,095.34		0.00	0.00		
40	Q	819	1260	00	0000	402	0000	0000		CHEERLEADERS	0.00	43,928.57	-2,537.94	46,466.51		0.00	0.00		
40	Q	819	1310	00	0000	402	0000	0000		LEADERSHIP	-1,850.00	4,997.94	-7,302.47	14,150.41		0.00	0.00		
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/WEB	-606.26	460.00	-108.41	1,174.67		0.00	0.00		
40	Q	819	1---	--	----	402	----	----		*GENERAL	-125,112.85	337,972.17	61,847.39	265,415.42		0.00	-135,822.21		
40 Q 819 2000 00 0000 402 0000 0000 ATHLETICS												-7,264.15	108,729.40	59,379.50	5,535.67		0.00	-51,078.38	
40 Q 819 2010 00 0000 402 0000 0000 BASEBALL												0.00	0.00	-1,253.83	1,253.83		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												-575.10	2,400.00	0.00	2,166.99		0.00	-808.11	
40 Q 819 2020 00 0000 402 0000 0000 BASKETB-B												0.00	0.00	-577.37	577.37		0.00	0.00	
40 Q 819 2021 00 0000 402 0000 0000 BASKETB-B-FR												-644.24	3,420.00	0.00	433.62		0.00	-3,630.62	
40 Q 819 2030 00 0000 402 0000 0000 BASKETB-G												0.00	0.00	-629.55	629.55		0.00	0.00	
40 Q 819 2031 00 0000 402 0000 0000 BASKETB-G-FR												-926.16	3,898.00	0.00	2,569.52		0.00	-2,254.64	
40 Q 819 2040 00 0000 402 0000 0000 COMPETITIVE CHEER												0.00	0.00	-300.69	300.69		0.00	0.00	
40 Q 819 2041 00 0000 402 0000 0000 COMPETITIVE CHEER-FR												0.00	350.66	350.66	0.00		0.00	0.00	
40 Q 819 2051 00 0000 402 0000 0000 CROSS C-FR												-2,926.16	2,505.75	0.00	1,337.69		0.00	-4,094.22	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	S	PPSS	Beginning	2017-18			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
402										MHS						
40	Q	819	2060	00	0000	402	0000	0000		DANCE TEAM	0.00	0.00	-115.09	115.09	0.00	0.00
40	Q	819	2061	00	0000	402	0000	0000		DANCE TEAM-FR	-2,154.13	3,476.87	0.00	3,596.81	0.00	-2,034.19
40	Q	819	2070	00	0000	402	0000	0000		FASTPITCH	0.00	0.00	-1,395.03	1,395.03	0.00	0.00
40	Q	819	2071	00	0000	402	0000	0000		FASTPITCH-FR	-516.79	705.00	0.00	592.92	0.00	-628.87
40	Q	819	2080	00	0000	402	0000	0000		FOOTBALL	0.00	0.00	-7,078.65	7,078.65	0.00	0.00
40	Q	819	2081	00	0000	402	0000	0000		FOOTBALL-FR	-14.62	37,425.00	1,068.24	34,716.22	0.00	-1,655.16
40	Q	819	2082	00	0000	402	0000	0000		FOOTBALL-UNIF	0.00	0.00	-1,650.48	1,650.48	0.00	0.00
40	Q	819	2090	00	0000	402	0000	0000		GAME SUPPORT	0.00	0.00	-21,214.64	21,214.64	0.00	0.00
40	Q	819	2100	00	0000	402	0000	0000		GOLF-B	-8.64	0.00	-921.89	930.53	0.00	0.00
40	Q	819	2101	00	0000	402	0000	0000		GOLF-B-FR	-177.59	3,674.12	-61.69	1,073.26	0.00	-2,840.14
40	Q	819	2110	00	0000	402	0000	0000		GOLF-G	-1.80	0.00	-185.90	187.70	0.00	0.00
40	Q	819	2111	00	0000	402	0000	0000		GOLF-G-FR	-2.23	2,027.48	-34.71	626.93	0.00	-1,437.49
40	Q	819	2130	00	0000	402	0000	0000		OFFICIALS	0.00	0.00	-27,140.76	27,140.76	0.00	0.00
40	Q	819	2151	00	0000	402	0000	0000		SOCCER-B-FR	-105.14	0.00	0.00	105.14	0.00	0.00
40	Q	819	2160	00	0000	402	0000	0000		SOCCER-G	0.00	0.00	-551.46	551.46	0.00	0.00
40	Q	819	2161	00	0000	402	0000	0000		SOCCER-G-FR	-4,229.23	0.00	0.00	375.66	0.00	-3,853.57
40	Q	819	2170	00	0000	402	0000	0000		TENNIS-B	0.00	0.00	-481.58	481.57	0.00	-0.01
40	Q	819	2180	00	0000	402	0000	0000		TENNIS-G	0.00	0.00	-453.85	453.85	0.00	0.00
40	Q	819	2181	00	0000	402	0000	0000		TENNIS-G-FR	-1,928.83	4,340.11	0.00	2,980.72	0.00	-3,288.22
40	Q	819	2190	00	0000	402	0000	0000		TOURNAMENT	0.00	0.00	-3,550.00	3,550.00	0.00	0.00
40	Q	819	2200	00	0000	402	0000	0000		TRACK	0.00	0.00	-1,408.67	1,408.67	0.00	0.00
40	Q	819	2201	00	0000	402	0000	0000		TRACK-FR	-1,763.36	6,957.40	96.40	2,528.58	0.00	-6,095.78
40	Q	819	2230	00	0000	402	0000	0000		TRAVEL	-6,273.49	6,102.30	0.00	9,274.30	0.00	-3,101.49
40	Q	819	2240	00	0000	402	0000	0000		UNIFORM REPL	-30.00	438.99	-9,887.36	10,347.36	0.00	-8.99
40	Q	819	2251	00	0000	402	0000	0000		VOLLEYBALL-FR	-3,735.34	8,030.00	0.00	4,525.73	0.00	-7,239.61
40	Q	819	2270	00	0000	402	0000	0000		WRESTLING	0.00	0.00	-191.32	191.32	0.00	0.00
40	Q	819	2271	00	0000	402	0000	0000		WRESTLING-FR	-7,232.59	3,625.00	0.00	5,775.86	0.00	-5,081.73
40	Q	819	2280	00	0000	402	0000	0000		TRAINER SUPPLIES	0.00	0.00	-4,712.03	4,712.03	0.00	0.00
40	Q	819	2300	00	0000	402	0000	0000		ATHL PARTIC FEE	-10,770.00	66,080.00	0.00	76,850.00	0.00	0.00
40	Q	819	2331	00	0000	402	0000	0000		GYMNASTICS-FR	0.00	478.45	478.45	0.00	0.00	0.00
40	Q	819	2---	--	----	402	----	----		*ATHLETICS	-52,751.98	264,664.53	-22,423.30	239,236.20	0.00	-100,603.61
40	Q	819	3117	00	0000	402	0000	0000		CLASS OF 2017	-3,020.23	79.61	58.53	3,041.31	0.00	0.00
40	Q	819	3118	00	0000	402	0000	0000		CLASS OF 2018	-9,611.45	1,930.00	-6,615.46	17,061.47	0.00	-1,095.44

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	S	PPSS	Beginning	2017-18			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
402												MHS					
40	Q	819	3119	00	0000	402	0000	0000		CLASS OF 2019	-2,500.00	20,670.00	820.56	7,045.39	0.00	-15,304.05	
40	Q	819	3120	00	0000	402	0000	0000		CLASS OF 2020	0.00	1,385.50	-705.76	2,091.26	0.00	0.00	
40	Q	819	3121	00	0000	402	0000	0000		CLASS OF 2021	0.00	275.00	0.00	0.00	0.00	-275.00	
40	Q	819	3900	00	0000	402	0000	0000		MHS GRADUATES	-8,201.27	0.00	-58.53	0.00	0.00	-8,259.80	
40	Q	819	3----	--	----	402	----	----		*CLASSES	-23,332.95	24,340.11	-6,500.66	29,239.43	0.00	-24,934.29	
40 Q 819 4010 00 0000 402 0000 0000 ART												0.00	47.00	-2,332.21	2,379.21	0.00	0.00
40 Q 819 4040 00 0000 402 0000 0000 BEARCAT ENTRP												-1,684.73	1,293.05	0.00	414.08	0.00	-2,563.70
40 Q 819 4065 00 0000 402 0000 0000 CULTURE CLUB												-162.00	0.00	0.00	0.00	0.00	-162.00
40 Q 819 4070 00 0000 402 0000 0000 DECA												-1,320.65	5,842.00	-28,372.07	35,534.72	0.00	0.00
40 Q 819 4080 00 0000 402 0000 0000 DECA FUND												-29.01	0.00	0.00	0.00	0.00	-29.01
40 Q 819 4100 00 0000 402 0000 0000 FCCLA												-1,300.64	0.00	0.00	804.59	0.00	-496.05
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												-26,892.82	6,293.01	0.00	7,061.15	0.00	-26,124.68
40 Q 819 4130 00 0000 402 0000 0000 FRENCH												-339.76	164.50	0.00	319.20	0.00	-185.06
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												-324.71	226.00	0.00	311.95	0.00	-238.76
40 Q 819 4160 00 0000 402 0000 0000 HONOR SOCIETY												0.00	480.00	-264.21	744.21	0.00	0.00
40 Q 819 4180 00 0000 402 0000 0000 KEY												-995.50	5,023.00	0.00	4,959.99	0.00	-1,058.51
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	10,259.25	-4,022.14	13,377.68	0.00	-1,400.00
40 Q 819 4290 00 0000 402 0000 0000 SPORTS MED												-1,057.11	8,331.75	0.00	7,651.22	0.00	-1,737.64
40 Q 819 4330 00 0000 402 0000 0000 LITERARY CLUB												-371.87	1,767.08	0.00	1,736.69	0.00	-402.26
40 Q 819 4340 00 0000 402 0000 0000 ADVENTURE												-474.08	30.00	0.00	28.05	0.00	-476.03
40	Q	819	4----	--	----	402	----	----		*CLUBS	-37,273.37	39,756.64	-34,990.63	75,322.74	0.00	-36,697.90	
40 Q 819 6000 00 0000 402 0000 0000 PRIVATE												0.00	909.05	0.00	909.05	0.00	0.00
40 Q 819 6030 00 0000 402 0000 0000 FOOD BANK												0.00	4,411.00	0.00	4,411.00	0.00	0.00
40 Q 819 6060 00 0000 402 0000 0000 UNICEF												0.00	361.77	0.00	361.77	0.00	0.00
40	Q	819	6----	--	----	402	----	----		*PRIVATE	0.00	5,681.82	0.00	5,681.82	0.00	0.00	
40	Q	819	----	--	----	402	----	----		*MHS	-238,471.15	672,415.27	-2,067.20	614,895.61	0.00	-298,058.01	

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