

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2019-20		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	1000	00	0000	4020	0000	0000	0	GENERAL	-8,867.96	31,616.00	25,171.29	5,314.73		0.00	-11,497.94
40	Q	819	1020	00	0000	4020	0000	0000	0	BAND	-8,013.12	4,195.62	-4,068.66	16,277.40		0.00	0.00
40	Q	819	1021	00	0000	4020	0000	0000	0	BAND-TRIPS	-11,401.53	105,400.61	0.00	97,305.70		0.00	-19,496.44
40	Q	819	1030	00	0000	4020	0000	0000	0	CASH OV/SH	-215.67	-67.89	0.00	0.00		0.00	-147.78
40	Q	819	1040	00	0000	4020	0000	0000	0	CHORUS	-1,544.88	23,840.90	-2,500.00	25,173.20		0.00	-3,155.58
40	Q	819	1060	00	0000	4020	0000	0000	0	DONATIONS	-693.39	1,000.00	0.00	1,465.62		0.00	-227.77
40	Q	819	1070	00	0000	4020	0000	0000	0	DRAMA	-13,221.24	33,245.59	0.00	30,757.22		0.00	-15,709.61
40	Q	819	1090	00	0000	4020	0000	0000	0	GOVERNMENT	0.00	3,800.00	-6,604.82	84.67		0.00	-10,320.15
40	Q	819	1100	00	0000	4020	0000	0000	0	INVESTMENTS	-15,182.59	3,703.58	-6,327.78	7,525.00		0.00	-17,688.95
40	Q	819	1120	00	0000	4020	0000	0000	0	MEM GARDEN	-48.62	0.00	0.00	0.00		0.00	-48.62
40	Q	819	1140	00	0000	4020	0000	0000	0	NEWSPAPER	0.00	0.00	-597.00	155.13		0.00	-441.87
40	Q	819	1160	00	0000	4020	0000	0000	0	PEPSI CNTRACT	-1,585.99	0.00	1,585.99	0.00		0.00	0.00
40	Q	819	1170	00	0000	4020	0000	0000	0	PICTURES	-12,564.94	4,982.00	0.00	1,467.16		0.00	-16,079.78
40	Q	819	1190	00	0000	4020	0000	0000	0	QUIZ-BOWL/HQ	0.00	200.00	-500.00	500.00		0.00	-200.00
40	Q	819	1195	00	0000	4020	0000	0000	0	HI Q-WESCO	0.00	3,550.00	152.06	1,862.02		0.00	-1,535.92
40	Q	819	1220	00	0000	4020	0000	0000	0	STUDENT STORE	0.00	45,087.59	14,334.93	31,473.67		0.00	-973.99
40	Q	819	1240	00	0000	4020	0000	0000	0	YEARBOOK	-13,212.57	41,575.00	-13,565.58	47,805.78		0.00	-20,547.37
40	Q	819	1250	00	0000	4020	0000	0000	0	HOMECOMING	0.00	16,085.00	13,209.64	2,875.36		0.00	0.00
40	Q	819	1260	00	0000	4020	0000	0000	0	CHEERLEADERS	0.00	27,777.89	17,019.03	10,475.32		0.00	-283.54
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	0.00	1,413.00	-9,873.36	11,286.36		0.00	0.00
40	Q	819	1330	00	0000	4020	0000	0000	0	ROOTER BUS	-201.08	0.00	0.00	0.00		0.00	-201.08
40	Q	819	1370	00	0000	4020	0000	0000	0	LINK CREW/WEB	0.00	1,520.00	1,024.17	275.74		0.00	-220.09
40	Q	819	2000	00	0000	4020	0000	0000	0	ATHLETICS	-50,425.38	91,199.85	82,734.90	2,143.54		0.00	-56,746.79
40	Q	819	2010	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-1,147.24	1,147.24		0.00	0.00
40	Q	819	2011	00	0000	4020	0000	0000	0	MARSHALL FLD	-1,472.39	0.00	0.00	0.00		0.00	-1,472.39
40	Q	819	2012	00	0000	4020	0000	0000	0	BASEBALL-FR	-113.73	2,705.00	-850.65	3,669.38		0.00	0.00
40	Q	819	2020	00	0000	4020	0000	0000	0	BASKETB-B	0.00	0.00	-1,000.01	1,000.01		0.00	0.00
40	Q	819	2021	00	0000	4020	0000	0000	0	BASKETB-B-FR	-5,892.12	1,450.00	0.00	6,317.72		0.00	-1,024.40
40	Q	819	2030	00	0000	4020	0000	0000	0	BASKETB-G	0.00	0.00	-946.43	946.43		0.00	0.00
40	Q	819	2031	00	0000	4020	0000	0000	0	BASKETB-G-FR	-3,746.69	50.00	0.00	2,293.07		0.00	-1,503.62
40	Q	819	2040	00	0000	4020	0000	0000	0	COMPETITIVE CHEER	0.00	0.00	-299.29	299.29		0.00	0.00
40	Q	819	2051	00	0000	4020	0000	0000	0	CROSS C-FR	-5,460.38	320.00	0.00	1,032.49		0.00	-4,747.89
40	Q	819	2060	00	0000	4020	0000	0000	0	DANCE TEAM	0.00	0.00	-163.94	163.94		0.00	0.00
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-1,771.28	5,633.00	0.00	5,952.55		0.00	-1,451.73
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	0.00	-1,414.99	1,414.99		0.00	0.00
40	Q	819	2071	00	0000	4020	0000	0000	0	FASTPITCH-FR	-961.20	0.00	0.00	951.57		0.00	-9.63
40	Q	819	2080	00	0000	4020	0000	0000	0	FOOTBALL	0.00	20.00	-5,480.00	5,500.00		0.00	0.00
40	Q	819	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	-1,718.45	23,471.90	-295.32	25,485.67		0.00	0.00
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	-21,145.95	21,145.95		0.00	0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	GOLF-B	0.00	0.00	-598.25	598.25		0.00	0.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2019-20		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
40	Q	819	2101	00	0000	4020	0000	0000	0	GOLF-B-FR	-889.83	0.00	0.00	0.00		0.00	-889.83
40	Q	819	2110	00	0000	4020	0000	0000	0	GOLF-G	0.00	0.00	-598.33	598.33		0.00	0.00
40	Q	819	2111	00	0000	4020	0000	0000	0	GOLF-G-FR	-587.90	0.00	0.00	0.00		0.00	-587.90
40	Q	819	2130	00	0000	4020	0000	0000	0	OFFICIALS	0.00	0.00	-17,843.09	17,843.09		0.00	0.00
40	Q	819	2150	00	0000	4020	0000	0000	0	SOCCER-B	0.00	0.00	-791.59	791.59		0.00	0.00
40	Q	819	2151	00	0000	4020	0000	0000	0	SOCCER-B-FR	-65.17	700.00	-65.49	830.66		0.00	0.00
40	Q	819	2160	00	0000	4020	0000	0000	0	SOCCER-G	0.00	0.00	-544.58	544.58		0.00	0.00
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCER-G-FR	-3,313.75	25.00	0.00	195.36		0.00	-3,143.39
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	0.00	0.00	-534.80	534.80		0.00	0.00
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-3,267.07	795.00	0.00	2,628.98		0.00	-1,433.09
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	210.00	-3,440.50	3,650.50		0.00	0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-1,066.84	1,066.84		0.00	0.00
40	Q	819	2201	00	0000	4020	0000	0000	0	TRACK-FR	-1,926.84	2,843.00	0.00	90.05		0.00	-4,679.79
40	Q	819	2230	00	0000	4020	0000	0000	0	TRAVEL	0.00	0.00	-5,165.10	5,165.10		0.00	0.00
40	Q	819	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	-91.94	860.61	-28,016.55	28,969.10		0.00	0.00
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-9,092.82	5,686.00	0.00	5,885.65		0.00	-8,893.17
40	Q	819	2270	00	0000	4020	0000	0000	0	WRESTLING	0.00	0.00	-500.00	500.00		0.00	0.00
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-5,768.67	5,700.00	0.00	6,558.81		0.00	-4,909.86
40	Q	819	2280	00	0000	4020	0000	0000	0	TRAINER SUPPLIES	0.00	100.00	-4,983.95	5,083.95		0.00	0.00
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	0.00	30,843.36	-86.64	30,778.36		0.00	-151.64
40	Q	819	2311	00	0000	4020	0000	0000	0	SWIM TEAM-G-FR	0.00	500.00	0.00	0.00		0.00	-500.00
40	Q	819	2321	00	0000	4020	0000	0000	0	SWIM TEAM-B-FR	0.00	175.00	0.00	0.00		0.00	-175.00
40	Q	819	2330	00	0000	4020	0000	0000	0	GYMNASTICS	0.00	0.00	-200.01	200.01		0.00	0.00
40	Q	819	2331	00	0000	4020	0000	0000	0	GYMNASTICS-FR	-106.61	2,825.36	0.00	1,764.39		0.00	-1,167.58
40	Q	819	3119	00	0000	4020	0000	0000	0	CLASS OF 2019	-8,760.21	0.00	8,760.21	0.00		0.00	0.00
40	Q	819	3120	00	0000	4020	0000	0000	0	CLASS OF 2020	-8,799.32	0.00	-295.53	5,348.06		0.00	-3,746.79
40	Q	819	3121	00	0000	4020	0000	0000	0	CLASS OF 2021	0.00	0.00	-5,936.66	4,936.66		0.00	-1,000.00
40	Q	819	3122	00	0000	4020	0000	0000	0	CLASS OF 2022	-300.00	0.00	0.00	283.02		0.00	-16.98
40	Q	819	3900	00	0000	4020	0000	0000	0	MHS GRADUATES	-8,609.70	0.00	-8,760.21	4,783.71		0.00	-12,586.20
40	Q	819	4010	00	0000	4020	0000	0000	0	ART	0.00	61.00	0.00	32.74		0.00	-28.26
40	Q	819	4040	00	0000	4020	0000	0000	0	BEARCAT ENTRP	-3,498.70	557.00	0.00	0.00		0.00	-4,055.70
40	Q	819	4065	00	0000	4020	0000	0000	0	CULTURE CLUB	-162.00	0.00	0.00	0.00		0.00	-162.00
40	Q	819	4070	00	0000	4020	0000	0000	0	DECA	0.00	9,041.90	-8,173.08	15,794.98		0.00	-1,420.00
40	Q	819	4080	00	0000	4020	0000	0000	0	DECA FUND	-29.01	0.00	0.00	0.00		0.00	-29.01
40	Q	819	4100	00	0000	4020	0000	0000	0	FCCLA	-368.87	142.00	0.00	122.92		0.00	-387.95
40	Q	819	4105	00	0000	4020	0000	0000	0	SKILLS USA	-306.99	0.00	0.00	0.00		0.00	-306.99
40	Q	819	4110	00	0000	4020	0000	0000	0	FFA	-23,269.05	9,834.00	0.00	14,915.94		0.00	-18,187.11
40	Q	819	4130	00	0000	4020	0000	0000	0	FRENCH	-142.48	0.00	0.00	0.00		0.00	-142.48
40	Q	819	4135	00	0000	4020	0000	0000	0	GSA	-83.05	0.00	0.00	0.00		0.00	-83.05
40	Q	819	4140	00	0000	4020	0000	0000	0	GERMAN	-363.07	0.00	0.00	0.00		0.00	-363.07

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2019-20			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	-490.16	1,487.97	0.00	1,016.75	0.00	-961.38
40	Q	819	4180	00	0000	4020	0000	0000	0	KEY	-449.58	8,165.73	0.00	5,176.18	0.00	-3,439.13
40	Q	819	4270	00	0000	4020	0000	0000	0	SCIENCE	0.00	780.00	390.00	0.00	0.00	-390.00
40	Q	819	4280	00	0000	4020	0000	0000	0	SPANISH	0.00	588.50	0.00	344.92	0.00	-243.58
40	Q	819	4290	00	0000	4020	0000	0000	0	SPORTS MED	-1,741.73	4,448.00	0.00	3,895.92	0.00	-2,293.81
40	Q	819	4330	00	0000	4020	0000	0000	0	LITERARY CLUB	-515.54	830.00	0.00	763.84	0.00	-581.70
40	Q	819	4340	00	0000	4020	0000	0000	0	ADVENTURE	-476.03	250.58	0.00	380.25	0.00	-346.36
40	Q	819	4345	00	0000	4020	0000	0000	0	WINTER GUARD	-45.79	0.00	0.00	0.00	0.00	-45.79
40	Q	819	6000	00	0000	4020	0000	0000	0	PRIVATE	-1,672.62	3,272.90	0.00	4,593.02	0.00	-352.50
40	Q	819	6030	00	0000	4020	0000	0000	0	FOOD BANK	0.00	2,550.00	0.00	2,550.00	0.00	0.00
40	Q	819	----	--	----	402-	----	----		*MHS	-243,509.70	567,047.55	0.00	550,761.23	0.00	-263,434.02

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.