

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
40	Q	819	1000	00	0000	1040	0000	0000	0	GENERAL	-10,436.49	0.00	500.00	0.00	0.00	-9,936.49
40	Q	819	1010	00	0000	1040	0000	0000	0	ASSEMBLIES	0.00	0.00	-500.00	500.00	0.00	0.00
40	Q	819	1100	00	0000	1040	0000	0000	0	INVESTMENTS	-128.45	12.72	0.00	0.00	0.00	-141.17
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	-1,509.00	583.33	0.00	0.00	0.00	-2,092.33
40	Q	819	----	--	----	104-	----	----		*MBE	-12,073.94	596.05	0.00	500.00	0.00	-12,169.99

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.

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-9,707.93	0.00	0.00	0.00	0.00	-9,707.93
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-265.13	12.45	0.00	0.00	0.00	-277.58
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-1,894.00	249.41	0.00	0.00	0.00	-2,143.41
40	Q	819	----	--	----	105-	----	----		*FWE	-11,867.06	261.86	0.00	0.00	0.00	-12,128.92

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.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
40	Q	819	1000	00	0000	1060	0000	0000	0	GENERAL	-3,831.63	0.00	1,408.26	0.00	0.00	-2,423.37
40	Q	819	1100	00	0000	1060	0000	0000	0	INVESTMENTS	-51.25	5.83	0.00	0.00	0.00	-57.08
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	-1,325.82	0.00	0.00	0.00	0.00	-1,325.82
40	Q	819	1240	00	0000	1060	0000	0000	0	YEARBOOK	0.00	3,484.97	-1,408.26	3,693.23	0.00	-1,200.00
40	Q	819	----	--	----	106-	----	----		*SWE	-5,208.70	3,490.80	0.00	3,693.23	0.00	-5,006.27

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.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending			
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	1000	00	0000	1080	0000	0000	0	GENERAL	-1,008.88	0.00	0.00	669.94	0.00	0.00	-338.94
40	Q	819	1030	00	0000	1080	0000	0000	0	CASH OV/SH	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00
40	Q	819	1080	00	0000	1080	0000	0000	0	FIELD DAY	-43.61	0.00	0.00	0.00	0.00	0.00	-43.61
40	Q	819	1100	00	0000	1080	0000	0000	0	INVESTMENTS	-598.02	6.93	0.00	0.00	0.00	0.00	-604.95
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-2,751.94	0.00	0.00	0.00	0.00	0.00	-2,751.94
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-1,398.17	548.55	0.00	0.00	0.00	0.00	-1,946.72
40	Q	819	----	--	----	108-	----	----		*CLE	-5,801.62	555.48	0.00	669.94	0.00	0.00	-5,687.16

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.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending			
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-3,490.04	0.00	0.00	500.00	0.00	0.00	-2,990.04
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-52.40	5.46	0.00	0.00	0.00	0.00	-57.86
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-1,444.00	438.09	500.00	0.00	0.00	0.00	-1,382.09
40	Q	819	1210	00	0000	1100	0000	0000	0	SOCIAL	0.00	0.00	0.00	399.95	0.00	0.00	399.95
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	0.00	3,372.00	-500.00	2,980.11	0.00	0.00	-891.89
40	Q	819	----	--	----	110-	----	----		*FRE	-4,986.44	3,815.55	0.00	3,880.06	0.00	0.00	-4,921.93

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-67,480.16	296.50	0.00	250.00	382.55	-67,526.66
40	Q	819	1040	00	0000	2030	0000	0000	0	CHORUS	-3,970.20	0.00	0.00	92.74	134.06	-3,877.46
40	Q	819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	-6,510.99	122.72	0.00	0.00	0.00	-6,633.71
40	Q	819	1110	00	0000	2030	0000	0000	0	MAGAZINE DRV	-21,203.91	0.00	0.00	0.00	0.00	-21,203.91
40	Q	819	1160	00	0000	2030	0000	0000	0	PEPSI CNTRACT	-898.60	0.00	0.00	0.00	0.00	-898.60
40	Q	819	1170	00	0000	2030	0000	0000	0	PICTURES	-7,954.00	1,000.00	0.00	0.00	0.00	-8,954.00
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	-651.10	0.00	0.00	2,039.39	266.61	1,388.29
40	Q	819	1230	00	0000	2030	0000	0000	0	VENDING MACH	-3,580.87	0.00	0.00	0.00	0.00	-3,580.87
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	-1,053.33	0.00	0.00	0.00	0.00	-1,053.33
40	Q	819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	0.00	0.00	0.00	370.53	0.00	370.53
40	Q	819	1370	00	0000	2030	0000	0000	0	LINK CREW/WEB	-257.95	0.00	0.00	640.97	0.00	383.02
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	-2,094.20	962.65	0.00	0.00	0.00	-3,056.85
40	Q	819	----	--	----	203-	----	----		*PPM	-115,655.31	2,381.87	0.00	3,393.63	783.22	-114,643.55

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending			
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc	Balance
40	Q	819	1000	00	0000	2070	0000	0000	0	GENERAL	-54,322.48	289.03	0.00	1,886.41		0.00	-52,725.10
40	Q	819	1010	00	0000	2070	0000	0000	0	ASSEMBLIES	-988.89	0.00	0.00	0.00		0.00	-988.89
40	Q	819	1020	00	0000	2070	0000	0000	0	BAND	-1,000.00	0.00	0.00	0.00		0.00	-1,000.00
40	Q	819	1030	00	0000	2070	0000	0000	0	CASH OV/SH	-315.18	0.00	0.00	0.00		0.00	-315.18
40	Q	819	1070	00	0000	2070	0000	0000	0	DRAMA	-720.86	0.00	0.00	0.00		0.00	-720.86
40	Q	819	1100	00	0000	2070	0000	0000	0	INVESTMENTS	-113.40	106.18	0.00	0.00		0.00	-219.58
40	Q	819	1110	00	0000	2070	0000	0000	0	MAGAZINE DRV	-12,000.00	0.00	0.00	0.00		0.00	-12,000.00
40	Q	819	1180	00	0000	2070	0000	0000	0	PLAYGR-EQUP	-500.00	0.00	0.00	0.00		0.00	-500.00
40	Q	819	1210	00	0000	2070	0000	0000	0	SOCIAL	-500.00	0.00	0.00	0.00		0.00	-500.00
40	Q	819	1230	00	0000	2070	0000	0000	0	VENDING MACH	-95.01	0.00	0.00	0.00		0.00	-95.01
40	Q	819	1240	00	0000	2070	0000	0000	0	YEARBOOK	-7,551.00	3,300.00	0.00	4,491.48		0.00	-6,359.52
40	Q	819	1310	00	0000	2070	0000	0000	0	LEADERSHIP	-1,100.00	0.00	0.00	250.00		0.00	-850.00
40	Q	819	1370	00	0000	2070	0000	0000	0	LINK CREW/WEB	-2,721.78	0.00	0.00	0.00	714.17		-2,721.78
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-1,000.00	0.00	0.00	0.00		0.00	-1,000.00
40	Q	819	2020	00	0000	2070	0000	0000	0	BASKETB-B	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	2030	00	0000	2070	0000	0000	0	BASKETB-G	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	2050	00	0000	2070	0000	0000	0	CROSS-C	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	2070	00	0000	2070	0000	0000	0	FASTPITCH	-200.03	0.00	0.00	0.00		0.00	-200.03
40	Q	819	2080	00	0000	2070	0000	0000	0	FOOTBALL	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	2090	00	0000	2070	0000	0000	0	GAME SUPPORT	-3,500.00	0.00	0.00	0.00		0.00	-3,500.00
40	Q	819	2130	00	0000	2070	0000	0000	0	OFFICIALS	-3,000.00	0.00	0.00	0.00		0.00	-3,000.00
40	Q	819	2150	00	0000	2070	0000	0000	0	SOCCER-B	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	2160	00	0000	2070	0000	0000	0	SOCCER-G	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	2200	00	0000	2070	0000	0000	0	TRACK	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	2240	00	0000	2070	0000	0000	0	UNIFORM REPL	-250.42	0.00	0.00	0.00		0.00	-250.42
40	Q	819	2250	00	0000	2070	0000	0000	0	VOLLEYBALL	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	2270	00	0000	2070	0000	0000	0	WRESTLING	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	2300	00	0000	2070	0000	0000	0	ATHL PARTIC FEE	-9,219.84	1,100.00	0.00	0.00		0.00	-10,319.84
40	Q	819	----	--	----	207-	----	----		*HRM	-100,898.89	4,795.21	0.00	6,627.89	714.17		-99,066.21

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2020-21		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	Balance	
40	Q	819	1000	00	0000	4020	0000	0000	0	GENERAL	-11,497.94	13,450.00	3,935.40	1,070.82		430.45	-19,941.72
40	Q	819	1020	00	0000	4020	0000	0000	0	BAND	0.00	824.00	1,568.66	1,075.51		4,109.68	1,820.17
40	Q	819	1021	00	0000	4020	0000	0000	0	BAND-TRIPS	-19,496.44	288.82	0.00	525.66		0.00	-19,259.60
40	Q	819	1030	00	0000	4020	0000	0000	0	CASH OV/SH	-147.78	0.00	0.00	0.00		0.00	-147.78
40	Q	819	1040	00	0000	4020	0000	0000	0	CHORUS	-3,155.58	545.00	0.00	765.32		0.00	-2,935.26
40	Q	819	1060	00	0000	4020	0000	0000	0	DONATIONS	-227.77	0.00	0.00	0.00		0.00	-227.77
40	Q	819	1070	00	0000	4020	0000	0000	0	DRAMA	-15,709.61	2,580.00	0.00	9,618.83		6,388.36	-8,670.78
40	Q	819	1090	00	0000	4020	0000	0000	0	GOVERNMENT	-10,320.15	0.00	0.00	0.00		0.00	-10,320.15
40	Q	819	1100	00	0000	4020	0000	0000	0	INVESTMENTS	-17,688.95	265.04	0.00	6,775.35		0.00	-11,178.64
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	-441.87	0.00	0.00	0.00		0.00	-441.87
40	Q	819	1170	00	0000	4020	0000	0000	0	PICTURES	-16,079.78	1,000.00	0.00	1,578.30		0.00	-15,501.48
40	Q	819	1190	00	0000	4020	0000	0000	0	QUIZ-BOWL/HQ	-200.00	0.00	-100.00	300.00		0.00	0.00
40	Q	819	1195	00	0000	4020	0000	0000	0	HI Q-WESCO	-1,535.92	3,000.00	0.00	1,959.70		867.65	-2,576.22
40	Q	819	1220	00	0000	4020	0000	0000	0	STUDENT STORE	-973.99	4,935.00	0.00	1,319.05		6,600.00	-4,589.94
40	Q	819	1240	00	0000	4020	0000	0000	0	YEARBOOK	-20,547.37	26,366.00	-6,802.61	24,108.00		45,676.36	-29,607.98
40	Q	819	1260	00	0000	4020	0000	0000	0	CHEERLEADERS	-283.54	3,304.98	4,016.82	3,291.83		33,708.44	3,720.13
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	0.00	309.21	-3,835.40	5,324.55		3,086.88	1,179.94
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	-220.09	40.00	0.00	0.00		0.00	-260.09
40	Q	819	2000	00	0000	4020	0000	0000	0	ATHLETICS	-56,746.79	0.00	16,959.62	4,016.44		4,241.66	-35,770.73
40	Q	819	2010	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-1,288.41	1,288.41		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	0.00	1,700.00	850.65	704.38		0.00	-144.97
40	Q	819	2021	00	0000	4020	0000	0000	0	BASKETB-B-FR	-1,024.40	0.00	0.00	935.15		0.00	-89.25
40	Q	819	2031	00	0000	4020	0000	0000	0	BASKETB-G-FR	-1,503.62	0.00	0.00	935.15		0.00	-568.47
40	Q	819	2040	00	0000	4020	0000	0000	0	COMPETITIVE CHEER	0.00	0.00	0.00	98.28		0.00	98.28
40	Q	819	2051	00	0000	4020	0000	0000	0	CROSS C-FR	-4,747.89	0.00	0.00	0.00		0.00	-4,747.89
40	Q	819	2060	00	0000	4020	0000	0000	0	DANCE TEAM	0.00	0.00	-154.00	216.22		0.00	62.22
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-1,451.73	2,621.41	0.00	2,797.50		765.10	-1,275.64
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	0.00	-1,162.97	1,162.97		0.00	0.00
40	Q	819	2071	00	0000	4020	0000	0000	0	FASTPITCH-FR	-9.63	98.33	0.00	98.33		65.62	-9.63
40	Q	819	2080	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-5,500.11	5,541.79		380.36	41.68
40	Q	819	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	0.00	299.44	295.32	19.00		19.13	14.88
40	Q	819	2082	00	0000	4020	0000	0000	0	FOOTBALL-UNIF	0.00	0.00	-3,942.00	3,798.05		0.00	-143.95
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	0.00	0.00		25,000.00	0.00
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	-43.98	43.98		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	0.00	13,215.69		0.00	13,215.69

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										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	2151	00	0000	4020	0000	0000	0	SOCCER-B-FR	0.00	0.00	65.49	0.00		0.00	65.49
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCER-G-FR	-3,143.39	0.00	0.00	19.13		19.13	-3,124.26
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	0.00	0.00	-38.26	38.26		38.26	0.00
40	Q	819	2180	00	0000	4020	0000	0000	0	TENNIS-G	0.00	0.00	0.00	532.51		0.00	532.51
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-1,433.09	0.00	0.00	901.73		0.00	-531.36
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	0.00	-1,440.00	180.00		0.00	-1,260.00
40	Q	819	2200	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-1,700.00	1,700.00		0.00	0.00
40	Q	819	2201	00	0000	4020	0000	0000	0	TRACK-FR	-4,679.79	3,625.00	0.00	4,177.66		0.00	-4,127.13
40	Q	819	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	0.00	999.40	-2,771.31	2,979.97		0.00	-790.74
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-8,893.17	350.00	0.00	1,794.51		0.00	-7,448.66
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-4,909.86	0.00	0.00	0.00		0.00	-4,909.86
40	Q	819	2280	00	0000	4020	0000	0000	0	TRAINER SUPPLIES	0.00	0.00	-54.64	5,508.45		1,001.42	5,453.81
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	-151.64	23,670.00	0.00	0.00		0.00	-23,821.64
40	Q	819	2310	00	0000	4020	0000	0000	0	SWIM TEAM-G	0.00	0.00	-225.61	225.61		0.00	0.00
40	Q	819	2311	00	0000	4020	0000	0000	0	SWIM TEAM-G-FR	-500.00	0.00	0.00	203.51		38.26	-296.49
40	Q	819	2320	00	0000	4020	0000	0000	0	SWIM TEAM-B	0.00	0.00	-252.94	252.93		0.00	-0.01
40	Q	819	2321	00	0000	4020	0000	0000	0	SWIM TEAM-B-FR	-175.00	0.00	0.00	165.25		0.00	-9.75
40	Q	819	2330	00	0000	4020	0000	0000	0	GYMNASTICS	0.00	0.00	-177.87	177.87		0.00	0.00
40	Q	819	2331	00	0000	4020	0000	0000	0	GYMNASTICS-FR	-1,167.58	0.00	0.00	462.09		0.00	-705.49
40	Q	819	3120	00	0000	4020	0000	0000	0	CLASS OF 2020	-3,746.79	0.00	0.00	0.00		0.00	-3,746.79
40	Q	819	3121	00	0000	4020	0000	0000	0	CLASS OF 2021	-1,000.00	2,892.50	0.00	6,470.21		0.00	2,577.71
40	Q	819	3122	00	0000	4020	0000	0000	0	CLASS OF 2022	-16.98	0.00	0.00	0.00		0.00	-16.98
40	Q	819	3124	00	0000	4020	0000	0000	0	CLASS OF 2024	0.00	300.00	0.00	221.00		209.40	-79.00
40	Q	819	3900	00	0000	4020	0000	0000	0	MHS GRADUATES	-12,586.20	0.00	0.00	1,551.70		0.00	-11,034.50
40	Q	819	4010	00	0000	4020	0000	0000	0	ART	-28.26	0.00	0.00	0.00		0.00	-28.26
40	Q	819	4040	00	0000	4020	0000	0000	0	BEARCAT ENTRP	-4,055.70	0.00	0.00	264.54		0.00	-3,791.16
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	-1,420.00	1,400.00	1,141.01	2,745.00		5,326.00	1,066.01
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	4095	00	0000	4020	0000	0000	0	GREEN TEAM	0.00	0.00	-346.36	0.00		0.00	-346.36
40	Q	819	4100	00	0000	4020	0000	0000	0	FCCLA	-387.95	0.00	0.00	0.00		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	-18,187.11	6,329.58	0.00	4,503.82		6,139.17	-20,012.87
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
40	Q	819	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	-961.38	752.03	0.00	385.00		0.00	-1,328.41
40	Q	819	4180	00	0000	4020	0000	0000	0	KEY	-3,439.13	495.00	0.00	817.92		0.00	-3,116.21
40	Q	819	4270	00	0000	4020	0000	0000	0	SCIENCE	-390.00	260.00	657.14	0.00		0.00	7.14
40	Q	819	4280	00	0000	4020	0000	0000	0	SPANISH	-243.58	430.00	0.00	189.50		0.00	-484.08

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	4290	00	0000	4020	0000	0000	0	SPORTS MED	-2,293.81	210.00	0.00	1,941.45	0.00	-562.36
40	Q	819	4330	00	0000	4020	0000	0000	0	LITERARY CLUB	-581.70	40.00	0.00	0.00	0.00	-621.70
40	Q	819	4340	00	0000	4020	0000	0000	0	ADVENTURE	-346.36	0.00	346.36	0.00	0.00	0.00
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	-352.50	40.54	0.00	93.00	0.00	-300.04
40	Q	819	----	--	----	402-	----	----		*MHS	-263,434.02	103,421.28	0.00	131,086.88	144,111.33	-235,768.42

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.

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc
40	Q	819	1100	00	0000	4450	0000	0000	0	INVESTMENTS	-35.04	7.27	0.00	0.00	0.00	-42.31
40	Q	819	1170	00	0000	4450	0000	0000	0	PICTURES	-2,279.00	0.00	0.00	0.00	0.00	-2,279.00
40	Q	819	1220	00	0000	4450	0000	0000	0	STUDENT STORE	-5,185.76	65.00	1,621.25	616.00	0.00	-3,013.51
40	Q	819	1240	00	0000	4450	0000	0000	0	YEARBOOK	0.00	616.00	-1,621.25	2,237.25	888.30	0.00
40	Q	819	----	--	----	445-	----	----		*SVEC	-7,499.80	688.27	0.00	2,853.25	888.30	-5,334.82

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.

Fd T GL		PPSS AA OBBB LLL 4444 5555				PPSS	Beginning	Revenues	Transfers	Expenditures	FYTD Summ	2020-21	Ending
							Balance					Enc Acc	Balance
Grand Equity Totals							-527,625.78	120,006.37	0.00	152,704.88		146,497.02	-494,927.27

Number of Accounts: 154

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