

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	4020	0000	0000	0	GENERAL	-11,497.94	30,850.00	21,780.88	1,070.82		0.00	-19,496.24
40	Q	819	1020	00	0000	4020	0000	0000	0	BAND	0.00	8,753.00	1,568.66	3,046.83		0.00	-4,137.51
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	2,670.00	0.00	12,195.04		0.00	-6,184.57
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	314.28	0.00	6,775.35		0.00	-11,227.88
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		0.00	-2,576.22
40	Q	819	1220	00	0000	4020	0000	0000	0	STUDENT STORE	-973.99	4,935.00	2,446.58	1,937.14		0.00	-1,525.27
40	Q	819	1240	00	0000	4020	0000	0000	0	YEARBOOK	-20,547.37	29,246.00	-4,794.97	24,108.00		0.00	-30,480.34
40	Q	819	1260	00	0000	4020	0000	0000	0	CHEERLEADERS	-283.54	6,154.98	2,096.69	2,091.83		0.00	-2,250.00
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	0.00	309.21	-8,315.40	8,500.52		0.00	-124.09
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	-120.48	380.57		0.00	0.00
40	Q	819	2000	00	0000	4020	0000	0000	0	ATHLETICS	-56,746.79	0.00	39,356.22	4,016.44		0.00	-13,374.13
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	-98.28	98.28		0.00	0.00
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	153.56		0.00	-0.44
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-1,451.73	2,621.41	0.00	2,797.50		0.00	-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	118.33	0.00	98.33		0.00	-29.63
40	Q	819	2080	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-5,541.79	5,541.79		0.00	0.00
40	Q	819	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	0.00	299.44	280.44	19.00		0.00	0.00
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	-15,738.38	15,738.38		0.00	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	-13,215.69	13,215.69		0.00	0.00

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										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCKER-G-FR	-3,143.39	0.00	0.00	19.13	0.00	0.00	-3,124.26
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	0.00	0.00	-38.26	38.26	0.00	0.00	0.00
40	Q	819	2180	00	0000	4020	0000	0000	0	TENNIS-G	0.00	0.00	-532.51	532.51	0.00	0.00	0.00
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-1,433.09	0.00	0.00	901.73	0.00	0.00	-531.36
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	0.00	-1,442.66	1,442.66	0.00	0.00	0.00
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	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	0.00	-4,127.13
40	Q	819	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	0.00	1,014.40	-2,771.31	2,979.97	0.00	0.00	-805.74
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-8,893.17	2,450.00	0.00	1,794.51	0.00	0.00	-9,548.66
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-4,909.86	0.00	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	-6,067.04	6,067.04	0.00	0.00	0.00
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	-151.64	39,070.00	0.00	39,070.00	0.00	0.00	-151.64
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	0.00
40	Q	819	2311	00	0000	4020	0000	0000	0	SWIM TEAM-G-FR	-500.00	0.00	0.00	203.51	0.00	0.00	-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	0.00	-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	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	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	0.00	-705.49
40	Q	819	3120	00	0000	4020	0000	0000	0	CLASS OF 2020	-3,746.79	0.00	2,577.71	0.00	0.00	0.00	-1,169.08
40	Q	819	3121	00	0000	4020	0000	0000	0	CLASS OF 2021	-1,000.00	2,892.50	-2,577.71	6,470.21	0.00	0.00	0.00
40	Q	819	3122	00	0000	4020	0000	0000	0	CLASS OF 2022	-16.98	0.00	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	0.00	0.00	-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	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	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	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	0.00	-162.00
40	Q	819	4070	00	0000	4020	0000	0000	0	DECA	-1,420.00	1,430.00	-1,305.57	3,507.48	0.00	0.00	-648.09
40	Q	819	4080	00	0000	4020	0000	0000	0	DECA FUND	-29.01	0.00	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	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	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	0.00	-306.99
40	Q	819	4110	00	0000	4020	0000	0000	0	FFA	-18,187.11	6,329.58	0.00	5,102.60	0.00	0.00	-19,414.09
40	Q	819	4130	00	0000	4020	0000	0000	0	FRENCH	-142.48	0.00	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	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	0.00	-363.07
40	Q	819	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	-961.38	772.03	0.00	385.00	0.00	0.00	-1,348.41
40	Q	819	4180	00	0000	4020	0000	0000	0	KEY	-3,439.13	495.00	0.00	817.92	0.00	0.00	-3,116.21
40	Q	819	4270	00	0000	4020	0000	0000	0	SCIENCE	-390.00	260.00	650.00	0.00	0.00	0.00	0.00
40	Q	819	4280	00	0000	4020	0000	0000	0	SPANISH	-243.58	430.00	0.00	189.50	0.00	0.00	-484.08
40	Q	819	4290	00	0000	4020	0000	0000	0	SPORTS MED	-2,293.81	210.00	0.00	1,941.45	0.00	0.00	-562.36

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	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	6099	00	0000	4020	0000	0000	0	INVEST ED	0.00	2,311.12	0.00	0.00	0.00	-2,311.12	
Grand Equity Totals											-263,434.02	154,515.64	0.00	196,537.27		0.00	-221,412.39

Number of Accounts: 85

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