

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2021-22		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
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	1160	00	0000	2030	0000	0000	0	PEPSI CNTRACT	-898.60	408.76	1,249.78	0.00		0.00	-57.58
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	-2,092.33	734.51	0.00	0.00		0.00	-2,826.84
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-2,143.41	628.07	0.00	0.00		0.00	-2,771.48
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	-1,325.82	684.60	500.00	0.00		0.00	-1,510.42
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-2,751.94	737.47	0.00	0.00		0.00	-3,489.41
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-1,382.09	605.75	0.00	0.00		0.00	-1,987.84
40	Q	819	1170	00	0000	2030	0000	0000	0	PICTURES	-8,954.00	1,000.00	9,954.00	0.00		0.00	0.00
40	Q	819	1170	00	0000	4020	0000	0000	0	PICTURES	-15,501.48	1,000.00	0.00	0.00		0.00	-16,501.48
40	Q	819	1170	00	0000	4450	0000	0000	0	PICTURES	-2,279.00	0.00	2,279.00	0.00		0.00	0.00
40	Q	819	1180	00	0000	2030	0000	0000	0	PLAYGR-EQUP	0.00	0.00	-408.77	408.77		0.00	0.00
40	Q	819	1180	00	0000	2070	0000	0000	0	PLAYGR-EQUP	-500.00	0.00	0.00	91.07		0.00	-408.93
40	Q	819	1190	00	0000	4020	0000	0000	0	QUIZ-BOWL/HQ	0.00	0.00	-300.00	300.00		0.00	0.00
40	Q	819	1195	00	0000	4020	0000	0000	0	HI Q-WESCO	-2,576.22	2,400.00	0.00	1,481.13		0.00	-3,495.09
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	-1,388.29	0.00	1,344.64	43.65		0.00	0.00
40	Q	819	1210	00	0000	2070	0000	0000	0	SOCIAL	-500.00	0.00	0.00	299.92		0.00	-200.08
40	Q	819	1220	00	0000	4020	0000	0000	0	STUDENT STORE	-1,525.27	45,750.37	14,723.02	25,029.83		0.00	-7,522.79
40	Q	819	1220	00	0000	4450	0000	0000	0	STUDENT STORE	-3,013.51	24,293.17	6,559.38	9,721.75		0.00	-11,025.55
40	Q	819	1230	00	0000	2030	0000	0000	0	VENDING MACH	-3,580.87	2,702.32	5,636.15	0.00		0.00	-647.04
40	Q	819	1230	00	0000	2070	0000	0000	0	VENDING MACH	-95.01	478.42	0.00	0.00		0.00	-573.43
40	Q	819	1240	00	0000	1060	0000	0000	0	YEARBOOK	-1,200.00	4,677.47	-500.00	4,273.92		0.00	-2,103.55
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-1,946.72	800.00	0.00	0.00		0.00	-2,746.72
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	-891.89	4,703.00	0.00	4,553.78		0.00	-1,041.11
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	-1,185.33	13,759.00	0.00	13,445.43		0.00	-1,498.90
40	Q	819	1240	00	0000	2070	0000	0000	0	YEARBOOK	-6,359.52	3,940.00	0.00	3,097.06		0.00	-7,202.46
40	Q	819	1240	00	0000	4020	0000	0000	0	YEARBOOK	-30,480.34	46,276.00	-2,007.64	62,126.94		0.00	-16,637.04
40	Q	819	1240	00	0000	4450	0000	0000	0	YEARBOOK	0.00	2,440.00	-6,995.73	9,435.73		0.00	0.00
40	Q	819	1250	00	0000	4020	0000	0000	0	HOMECOMING	0.00	3,391.49	249.08	3,108.92		0.00	-33.49
40	Q	819	1260	00	0000	4020	0000	0000	0	CHEERLEADERS	-2,250.00	26,062.80	1,920.13	26,258.74		0.00	-133.93
40	Q	819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	-370.53	0.00	-644.22	1,014.75		0.00	0.00
40	Q	819	1310	00	0000	2070	0000	0000	0	LEADERSHIP	-850.00	0.00	0.00	320.87		0.00	-529.13
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	-124.09	61.44	-5,934.24	6,041.81		0.00	17.04
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	2030	0000	0000	0	LINK CREW/WEB	-383.02	0.00	383.02	0.00		0.00	0.00
40	Q	819	1370	00	0000	2070	0000	0000	0	LINK CREW/WEB	-2,036.58	224.00	0.00	100.73		0.00	-2,159.85
40	Q	819	1370	00	0000	4020	0000	0000	0	LINK CREW/WEB	0.00	505.00	120.48	232.79		0.00	-151.73
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-1,000.00	0.00	-773.72	0.00		0.00	-1,773.72
40	Q	819	2000	00	0000	4020	0000	0000	0	ATHLETICS	-13,374.13	76,400.66	78,712.06	9,817.82		0.00	-1,244.91
40	Q	819	2010	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-739.91	739.91		0.00	0.00
40	Q	819	2011	00	0000	4020	0000	0000	0	MARSHALL FLD	-1,472.39	0.00	1,472.39	0.00		0.00	0.00

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										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
40	Q	819	2012	00	0000	4020	0000	0000	0	BASEBALL-FR	-144.97	4,810.00	-898.06	5,853.03		0.00	0.00
40	Q	819	2020	00	0000	2070	0000	0000	0	BASKETB-B	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2020	00	0000	4020	0000	0000	0	BASKETB-B	0.00	0.00	-1,641.00	1,641.00		0.00	0.00
40	Q	819	2021	00	0000	4020	0000	0000	0	BASKETB-B-FR	-89.25	14,415.00	641.00	2,740.07		0.00	-11,123.18
40	Q	819	2030	00	0000	2070	0000	0000	0	BASKETB-G	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2031	00	0000	4020	0000	0000	0	BASKETB-G-FR	-568.47	0.00	-919.17	1,487.64		0.00	0.00
40	Q	819	2040	00	0000	4020	0000	0000	0	COMPETITIVE CHEER	0.00	400.00	-298.97	679.30		0.00	-19.67
40	Q	819	2041	00	0000	4020	0000	0000	0	COMPETITIVE CHEER-FR	0.00	150.00	0.00	76.51		0.00	-73.49
40	Q	819	2050	00	0000	2070	0000	0000	0	CROSS-C	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2051	00	0000	4020	0000	0000	0	CROSS C-FR	-4,747.89	0.00	0.00	507.86		0.00	-4,240.03
40	Q	819	2060	00	0000	4020	0000	0000	0	DANCE TEAM	-0.44	0.00	-306.69	307.13		0.00	0.00
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-1,275.64	2,914.57	0.00	3,231.42		0.00	-958.79
40	Q	819	2070	00	0000	2070	0000	0000	0	FASTPITCH	-200.03	0.00	-726.20	926.23		0.00	0.00
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	0.00	-1,353.56	1,353.56		0.00	0.00
40	Q	819	2071	00	0000	4020	0000	0000	0	FASTPITCH-FR	-29.63	1,134.00	0.00	359.71		0.00	-803.92
40	Q	819	2080	00	0000	2070	0000	0000	0	FOOTBALL	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2080	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-5,473.00	5,473.00		0.00	0.00
40	Q	819	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	0.00	6,509.00	14.88	5,015.22		0.00	-1,478.90
40	Q	819	2082	00	0000	4020	0000	0000	0	FOOTBALL-UNIF	-143.95	0.00	-1,356.05	1,500.00		0.00	0.00
40	Q	819	2090	00	0000	2030	0000	0000	0	GAME SUPPORT	0.00	0.00	-3,646.41	3,646.41		0.00	0.00
40	Q	819	2090	00	0000	2070	0000	0000	0	GAME SUPPORT	-3,500.00	0.00	0.00	2,886.91		0.00	-613.09
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	-22,503.56	22,503.56		0.00	0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	GOLF-B	0.00	0.00	-641.60	641.60		0.00	0.00
40	Q	819	2101	00	0000	4020	0000	0000	0	GOLF-B-FR	-889.83	0.00	0.00	279.55		0.00	-610.28
40	Q	819	2110	00	0000	4020	0000	0000	0	GOLF-G	0.00	0.00	-403.44	403.44		0.00	0.00
40	Q	819	2111	00	0000	4020	0000	0000	0	GOLF-G-FR	-587.90	0.00	0.00	281.13		0.00	-306.77
40	Q	819	2130	00	0000	2030	0000	0000	0	OFFICIALS	0.00	0.00	-4,220.92	4,220.92		0.00	0.00
40	Q	819	2130	00	0000	2070	0000	0000	0	OFFICIALS	-3,000.00	0.00	-300.08	3,300.08		0.00	0.00
40	Q	819	2130	00	0000	4020	0000	0000	0	OFFICIALS	0.00	3,194.52	-29,918.58	29,918.58		0.00	-3,194.52
40	Q	819	2150	00	0000	2070	0000	0000	0	SOCCER-B	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2160	00	0000	2070	0000	0000	0	SOCCER-G	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2160	00	0000	4020	0000	0000	0	SOCCER-G	0.00	0.00	-801.79	703.01		0.00	-98.78
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCER-G-FR	-3,124.26	100.00	0.00	969.58		0.00	-2,254.68
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	0.00	0.00	-469.72	0.00		0.00	-469.72
40	Q	819	2180	00	0000	4020	0000	0000	0	TENNIS-G	0.00	0.00	-1,211.95	1,211.95		0.00	0.00
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-531.36	986.00	0.00	857.02		0.00	-660.34
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	100.00	-2,802.40	2,902.40		0.00	0.00
40	Q	819	2200	00	0000	2070	0000	0000	0	TRACK	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-2,173.37	2,173.37		0.00	0.00
40	Q	819	2201	00	0000	4020	0000	0000	0	TRACK-FR	-4,127.13	5,685.45	473.37	5,761.66		0.00	-3,577.55

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										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	2230	00	0000	4020	0000	0000	0	TRAVEL	0.00	96.20	-8,898.96	8,995.16		0.00	0.00
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	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	-805.74	370.00	-8,112.80	9,288.54		0.00	0.00
40	Q	819	2250	00	0000	2070	0000	0000	0	VOLLEYBALL	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	VOLLEYBALL	0.00	0.00	-500.00	500.00		0.00	0.00
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-9,548.66	3,315.00	0.00	8,306.42		0.00	-4,557.24
40	Q	819	2270	00	0000	2070	0000	0000	0	WRESTLING	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-4,909.86	3,500.00	0.00	907.39		0.00	-7,502.47
40	Q	819	2274	00	0000	4020	0000	0000	0	G WRESTLING FR	0.00	150.00	0.00	0.00		0.00	-150.00
40	Q	819	2280	00	0000	4020	0000	0000	0	TRAINER SUPPLIES	0.00	325.00	-6,265.30	6,590.30		0.00	0.00
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	-2,094.20	7,489.00	0.00	9,583.20		0.00	0.00
40	Q	819	2300	00	0000	2070	0000	0000	0	ATHL PARTIC FEE	-9,219.84	6,635.00	0.00	15,854.84		0.00	0.00
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	-151.64	63,032.00	0.00	63,183.64		0.00	0.00
40	Q	819	2310	00	0000	4020	0000	0000	0	SWIM TEAM-G	0.00	0.00	-90.50	90.50		0.00	0.00
40	Q	819	2311	00	0000	4020	0000	0000	0	SWIM TEAM-G-FR	-296.49	0.00	0.00	138.26		0.00	-158.23
40	Q	819	2320	00	0000	4020	0000	0000	0	SWIM TEAM-B	-0.01	0.00	-90.50	90.50		0.00	-0.01
40	Q	819	2321	00	0000	4020	0000	0000	0	SWIM TEAM-B-FR	-9.75	50.00	-97.64	157.39		0.00	0.00
40	Q	819	2330	00	0000	4020	0000	0000	0	GYMNASTICS	0.00	0.00	-21.31	21.31		0.00	0.00
40	Q	819	2331	00	0000	4020	0000	0000	0	GYMNASTICS-FR	-705.49	0.00	0.00	76.51		0.00	-628.98
40	Q	819	3120	00	0000	4020	0000	0000	0	CLASS OF 2020	-1,169.08	0.00	0.00	0.00		0.00	-1,169.08
40	Q	819	3122	00	0000	4020	0000	0000	0	CLASS OF 2022	-16.98	732.00	-2,015.87	2,764.85		0.00	0.00
40	Q	819	3123	00	0000	4020	0000	0000	0	CLASS OF 2023	0.00	14,265.00	0.00	3,432.38		0.00	-10,832.62
40	Q	819	3124	00	0000	4020	0000	0000	0	CLASS OF 2024	-79.00	0.00	0.00	0.00		0.00	-79.00
40	Q	819	3125	00	0000	4020	0000	0000	0	CLASS OF 2025	0.00	1,165.00	0.00	379.35		0.00	-785.65
40	Q	819	3900	00	0000	4020	0000	0000	0	MHS GRADUATES	-11,034.50	0.00	1,766.79	4,542.14		0.00	-4,725.57
40	Q	819	4010	00	0000	4020	0000	0000	0	ART	-28.26	238.47	0.00	100.00		0.00	-166.73
40	Q	819	4040	00	0000	4020	0000	0000	0	BEARCAT ENTRP	-3,791.16	1,180.50	0.00	1,386.61		0.00	-3,585.05
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	-648.09	3,095.00	-14,723.02	18,466.11		0.00	0.00
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	4095	00	0000	4020	0000	0000	0	GREEN TEAM	-346.36	100.00	0.00	0.00		0.00	-446.36
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	92.00		0.00	-214.99
40	Q	819	4110	00	0000	4020	0000	0000	0	FFA	-19,414.09	11,412.25	0.00	10,350.43		0.00	-20,475.91
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	-1,348.41	80.00	0.00	385.00		0.00	-658.41
40	Q	819	4180	00	0000	4020	0000	0000	0	KEY	-3,116.21	1,093.00	0.00	1,454.62		0.00	-2,754.59
40	Q	819	4280	00	0000	4020	0000	0000	0	SPANISH	-484.08	1,085.00	660.00	206.38		0.00	-702.70

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40	Q	819	4290	00	0000	4020	0000	0000	0	SPORTS MED	-562.36	5,110.10	0.00	4,313.33		0.00	-1,359.13
40	Q	819	4330	00	0000	4020	0000	0000	0	LITERARY CLUB	-621.70	213.00	0.00	286.97		0.00	-547.73
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	-300.04	54.33	-660.00	660.00		0.00	-354.37
40	Q	819	6030	00	0000	1080	0000	0000	0	FOOD BANK	0.00	0.00	-80.00	80.00		0.00	0.00
40	Q	819	6030	00	0000	4020	0000	0000	0	FOOD BANK	0.00	1,959.00	0.00	1,959.00		0.00	0.00
40	Q	819	6099	00	0000	2030	0000	0000	0	INVEST ED	-1,327.42	409.11	0.00	0.00		0.00	-1,736.53
40	Q	819	6099	00	0000	2070	0000	0000	0	INVEST ED	-5,472.44	340.51	0.00	0.00		0.00	-5,812.95
40	Q	819	6099	00	0000	4020	0000	0000	0	INVEST ED	-2,311.12	1,790.01	0.00	2,437.96		0.00	-1,663.17
40	Q	819	6099	00	0000	5100	0000	0000	0	INVEST ED	-220.13	380.71	0.00	600.84		0.00	0.00
40	Q	819	6099	00	0000	8000	0000	0000	0	INVEST ED	-2,831.23	1.64	0.00	2,831.66		0.00	-1.21
40	Q	840	1310	00	0000	4020	0000	0000	0	LEADERSHIP	0.00	0.00	0.00	0.00		0.00	-95.00
40	Q	840	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	0.00	0.00	0.00	0.00		0.00	-385.00
Grand Equity Totals											-488,709.22	530,583.85	0.00	555,470.41		0.00	-463,822.66

Number of Accounts: 173

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