

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2014-15		Ending			
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance	
402																			
																			MHS
40	Q	819	1000	00	0000	402	0000	0000	GENERAL	-0.20	38,641.00	35,282.77	1,325.27		0.00			-2,033.16	
40	Q	819	1020	00	0000	402	0000	0000	BAND	-646.29	12,619.07	-4,518.04	17,783.40		0.00			0.00	
40	Q	819	1021	00	0000	402	0000	0000	BAND-TRIPS	0.00	9,625.66	6,843.30	1,158.62		0.00			-1,623.74	
40	Q	819	1030	00	0000	402	0000	0000	CASH OV/SH	-218.51	-58.91	0.00	0.00		0.00			-159.60	
40	Q	819	1040	00	0000	402	0000	0000	CHORUS	-3,292.75	17,090.93	-1,000.00	18,056.71		0.00			-3,326.97	
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	-7,492.32	10,039.15	0.00	6,567.51		0.00			-10,963.96	
40	Q	819	1090	00	0000	402	0000	0000	GOVERNMENT	0.00	2,520.00	-8,587.00	11,107.00		0.00			0.00	
40	Q	819	1100	00	0000	402	0000	0000	INVESTMENTS	-11,343.44	357.64	11,049.99	0.00		0.00			-651.09	
40	Q	819	1120	00	0000	402	0000	0000	MEM GARDEN	-75.34	0.00	0.00	0.00		0.00			-75.34	
40	Q	819	1130	00	0000	402	0000	0000	INTRAMURAL SPORTS	-155.00	0.00	0.00	0.00		0.00			-155.00	
40	Q	819	1140	00	0000	402	0000	0000	NEWSPAPER	-594.99	0.00	0.00	0.00		0.00			-594.99	
40	Q	819	1160	00	0000	402	0000	0000	PEPSI CNTRACT	-2,106.16	0.00	0.00	246.17		0.00			-1,859.99	
40	Q	819	1170	00	0000	402	0000	0000	PICTURES	-1,750.85	4,589.00	6,156.70	0.00		0.00			-183.15	
40	Q	819	1190	00	0000	402	0000	0000	QUIZ-BOWL/HQ	0.00	378.71	-70.40	368.52		0.00			-80.59	
40	Q	819	1195	00	0000	402	0000	0000	HI Q-WESCO	-819.47	1,980.19	-130.19	1,738.78		0.00			-1,191.07	
40	Q	819	1220	00	0000	402	0000	0000	STUDENT STORE	-6,956.59	68,023.68	4,436.41	45,234.95		0.00			-25,308.91	
40	Q	819	1240	00	0000	402	0000	0000	YEARBOOK	-28,320.73	58,035.00	22,018.04	50,930.45		0.00			-13,407.24	
40	Q	819	1250	00	0000	402	0000	0000	HOMECOMING	0.00	15,500.07	10,580.00	4,919.71		0.00			-0.36	
40	Q	819	1260	00	0000	402	0000	0000	CHEERLEADERS	0.00	34,799.74	-25,713.91	51,755.28		0.00			-8,758.37	
40	Q	819	1310	00	0000	402	0000	0000	LEADERSHIP	0.00	5,522.43	-4,146.31	9,612.64		0.00			-56.10	
40	Q	819	1330	00	0000	402	0000	0000	ROOTER BUS	-59.60	1,024.00	0.00	882.52		0.00			-201.08	
40	Q	819	1370	00	0000	402	0000	0000	LINK CREW	0.00	2,020.00	177.93	1,279.81		0.00			-562.26	
40	Q	819	1380	00	0000	402	0000	0000	CLERICAL SUPPORT	0.00	0.00	-15,445.00	15,445.00		0.00			0.00	
40	Q	819	1---	--	----	402	----	----	*GENERAL	-64,525.63	282,707.36	36,934.29	238,412.34		0.00			-71,886.36	
40	Q	819	2000	00	0000	402	0000	0000	ATHLETICS	-2,458.96	75,464.19	58,766.39	17,916.98		0.00			-1,239.78	
40	Q	819	2010	00	0000	402	0000	0000	BASEBALL	0.00	0.00	-1,292.15	1,292.15		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	-321.92	1,595.00	0.00	1,432.04		0.00			-484.88	
40	Q	819	2020	00	0000	402	0000	0000	BASKETB-B	0.00	0.00	-549.76	549.76		0.00			0.00	
40	Q	819	2021	00	0000	402	0000	0000	BASKETB-B-FR	-3,085.02	11,643.15	500.00	5,796.97		0.00			-8,431.20	
40	Q	819	2030	00	0000	402	0000	0000	BASKETB-G	0.00	0.00	-332.36	332.36		0.00			0.00	
40	Q	819	2031	00	0000	402	0000	0000	BASKETB-G-FR	0.00	5,931.86	2,254.26	3,046.60		0.00			-631.00	
40	Q	819	2050	00	0000	402	0000	0000	CROSS-C	0.00	0.00	-232.78	232.78		0.00			0.00	

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										Balance	Revenues	Transfers	Expenditures	FYTD	Summ
402									MHS						
40	Q	819	2051	00	0000	402	0000	0000	CROSS C-FR	-2,696.95	2,316.65	0.00	547.40	0.00	-4,466.20
40	Q	819	2070	00	0000	402	0000	0000	FASTPITCH	0.00	0.00	-1,276.04	1,276.04	0.00	0.00
40	Q	819	2071	00	0000	402	0000	0000	FASTPITCH-FR	-4,116.93	735.00	0.00	2,521.08	0.00	-2,330.85
40	Q	819	2080	00	0000	402	0000	0000	FOOTBALL	0.00	0.00	-5,816.40	5,816.40	0.00	0.00
40	Q	819	2081	00	0000	402	0000	0000	FOOTBALL-FR	-1,483.33	26,246.00	-1,497.97	24,992.09	0.00	-4,235.21
40	Q	819	2082	00	0000	402	0000	0000	FOOTBALL-UNIF	0.00	0.00	-4,500.00	4,500.00	0.00	0.00
40	Q	819	2090	00	0000	402	0000	0000	GAME SUPPORT	0.00	0.00	-18,965.23	18,965.23	0.00	0.00
40	Q	819	2100	00	0000	402	0000	0000	GOLF-B	0.00	0.00	-395.59	395.59	0.00	0.00
40	Q	819	2101	00	0000	402	0000	0000	GOLF-B-FR	-177.59	0.00	0.00	0.00	0.00	-177.59
40	Q	819	2110	00	0000	402	0000	0000	GOLF-G	0.00	0.00	-413.07	413.07	0.00	0.00
40	Q	819	2111	00	0000	402	0000	0000	GOLF-G-FR	-2.23	0.00	0.00	0.00	0.00	-2.23
40	Q	819	2130	00	0000	402	0000	0000	OFFICIALS	0.00	0.00	-24,200.29	24,200.29	0.00	0.00
40	Q	819	2150	00	0000	402	0000	0000	SOCCER-B	0.00	0.00	-601.65	601.65	0.00	0.00
40	Q	819	2151	00	0000	402	0000	0000	SOCCER-B-FR	-448.81	300.00	0.00	187.18	0.00	-561.63
40	Q	819	2161	00	0000	402	0000	0000	SOCCER-G-FR	-432.93	800.00	0.00	295.66	0.00	-937.27
40	Q	819	2170	00	0000	402	0000	0000	TENNIS-B	0.00	0.00	-547.85	547.85	0.00	0.00
40	Q	819	2180	00	0000	402	0000	0000	TENNIS-G	0.00	0.00	-1,133.27	1,133.27	0.00	0.00
40	Q	819	2190	00	0000	402	0000	0000	TOURNAMENT	0.00	0.00	-1,825.00	1,825.00	0.00	0.00
40	Q	819	2200	00	0000	402	0000	0000	TRACK	0.00	0.00	-2,295.59	2,295.59	0.00	0.00
40	Q	819	2201	00	0000	402	0000	0000	TRACK-FR	-2,873.73	4,332.15	1,000.00	4,223.23	0.00	-1,982.65
40	Q	819	2230	00	0000	402	0000	0000	TRAVEL	-6,039.28	5,382.80	496.52	1,599.30	0.00	-9,326.26
40	Q	819	2240	00	0000	402	0000	0000	UNIFORM REPL	-473.45	414.50	-10,059.67	10,947.62	0.00	0.00
40	Q	819	2250	00	0000	402	0000	0000	VOLLEYBALL	0.00	0.00	-179.36	179.36	0.00	0.00
40	Q	819	2251	00	0000	402	0000	0000	VOLLEYBALL-FR	-5,487.68	4,615.00	0.00	5,573.94	0.00	-4,528.74
40	Q	819	2271	00	0000	402	0000	0000	WRESTLING-FR	-7,281.75	2,600.00	75.00	3,373.10	0.00	-6,433.65
40	Q	819	2280	00	0000	402	0000	0000	TRAINER SUPPLIES	0.00	0.00	-5,964.00	5,963.65	0.00	-0.35
40	Q	819	2300	00	0000	402	0000	0000	ATHL PARTIC FEE	-2,027.00	69,775.00	-273.00	64,045.00	0.00	-8,030.00
40	Q	819	2310	00	0000	402	0000	0000	SWIM TEAM-G	0.00	0.00	-64.14	64.14	0.00	0.00
40	Q	819	2311	00	0000	402	0000	0000	SWIM TEAM-G-FR	0.00	3.00	3.00	0.00	0.00	0.00
40	Q	819	2321	00	0000	402	0000	0000	SWIM TEAM-B-FR	-52.50	0.00	0.00	0.00	0.00	-52.50
40	Q	819	2---	--	----	402	----	----	*ATHLETICS	-40,932.45	212,154.30	-19,320.00	217,082.37	0.00	-55,324.38
40	Q	819	3113	00	0000	402	0000	0000	CLASS OF 2013	-30.00	0.00	0.00	0.00	0.00	-30.00
40	Q	819	3114	00	0000	402	0000	0000	CLASS OF 2014	-7,571.60	0.00	7,571.60	0.00	0.00	0.00
40	Q	819	3115	00	0000	402	0000	0000	CLASS OF 2015	-12,374.86	2,270.00	-5,300.00	19,284.34	0.00	-660.52

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										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance			
402																					
																					MHS
40	Q	819	3116	00	0000	402	0000	0000	CLASS OF 2016	0.00	20,925.00	-3,108.00	13,683.00		0.00						-10,350.00
40	Q	819	3117	00	0000	402	0000	0000	CLASS OF 2017	-108.83	2,745.00	2,083.39	770.44		0.00						0.00
40	Q	819	3118	00	0000	402	0000	0000	CLASS OF 2018	0.00	15.00	0.00	0.00		0.00						-15.00
40	Q	819	3900	00	0000	402	0000	0000	MHS GRADUATES	-13,010.68	0.00	-7,571.60	0.00		0.00						-20,582.28
40	Q	819	3---	--	----	402	----	----	*CLASSES	-33,095.97	25,955.00	-6,324.61	33,737.78		0.00						-31,637.80
40	Q	819	4010	00	0000	402	0000	0000	ART	-18.48	20.00	-510.00	547.77		0.00						-0.71
40	Q	819	4040	00	0000	402	0000	0000	BEARCAT ENTRP	-815.36	1,616.00	0.00	1,810.83		0.00						-620.53
40	Q	819	4060	00	0000	402	0000	0000	DANCE CATS	-454.20	1,809.81	-1,378.31	3,642.32		0.00						0.00
40	Q	819	4070	00	0000	402	0000	0000	DECA	-2,006.74	9,140.00	-23,000.00	32,580.26		0.00						-1,566.48
40	Q	819	4080	00	0000	402	0000	0000	DECA FUND	-288.30	0.00	0.00	0.00		0.00						-288.30
40	Q	819	4090	00	0000	402	0000	0000	EARTH CORPS	-55.54	0.00	0.00	0.00		0.00						-55.54
40	Q	819	4100	00	0000	402	0000	0000	FCCLA	-600.84	2,912.60	0.00	2,212.80		0.00						-1,300.64
40	Q	819	4105	00	0000	402	0000	0000	SKILLS USA	-285.00	21.99	0.00	0.00		0.00						-306.99
40	Q	819	4110	00	0000	402	0000	0000	FFA	-20,026.77	16,048.85	11,722.50	17,304.68		0.00						-7,048.44
40	Q	819	4130	00	0000	402	0000	0000	FRENCH	-703.45	441.00	0.00	474.93		0.00						-669.52
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	-527.09	0.00	0.00	0.00		0.00						-527.09
40	Q	819	4160	00	0000	402	0000	0000	HONOR SOCIETY	-374.46	935.55	0.00	554.23		0.00						-755.78
40	Q	819	4180	00	0000	402	0000	0000	KEY	-2,481.61	2,279.50	0.00	3,114.86		0.00						-1,646.25
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	-789.16	155.00	0.00	447.87		0.00						-496.29
40	Q	819	4280	00	0000	402	0000	0000	SPANISH	-2,269.82	0.00	2,269.82	0.00		0.00						0.00
40	Q	819	4290	00	0000	402	0000	0000	SPORTS MED	-1,836.71	6,221.86	0.00	6,230.48		0.00						-1,828.09
40	Q	819	4330	00	0000	402	0000	0000	LITERARY CLUB	-456.27	0.00	0.00	0.00		0.00						-456.27
40	Q	819	4340	00	0000	402	0000	0000	ADVENTURE	-85.22	2,247.00	0.00	1,898.54		0.00						-433.68
40	Q	819	4---	--	----	402	----	----	*CLUBS	-35,592.23	43,849.16	-10,895.99	70,819.57		0.00						-19,517.81
40	Q	819	6000	00	0000	402	0000	0000	PRIVATE	0.00	1,699.35	0.00	1,696.34		0.00						-3.01
40	Q	819	6030	00	0000	402	0000	0000	FOOD BANK	0.00	0.00	-393.69	393.69		0.00						0.00
40	Q	819	6---	--	----	402	----	----	*PRIVATE	0.00	1,699.35	-393.69	2,090.03		0.00						-3.01
40	Q	819	----	--	----	402	----	----	*MHS	-174,146.28	566,365.17	0.00	562,142.09		0.00						-178,369.36

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