

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16				Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
402									MHS								
40	Q	819	1000	00	0000	402	0000	0000	GENERAL	-2,033.16	40,611.00	32,937.92	240.67		0.00		-9,465.57
40	Q	819	1020	00	0000	402	0000	0000	BAND	0.00	28,413.98	2,068.04	19,071.51		0.00		-7,274.43
40	Q	819	1021	00	0000	402	0000	0000	BAND-TRIPS	-1,623.74	47,842.68	0.00	42,307.97		0.00		-7,158.45
40	Q	819	1030	00	0000	402	0000	0000	CASH OV/SH	-159.60	29.70	0.00	0.00		0.00		-189.30
40	Q	819	1040	00	0000	402	0000	0000	CHORUS	-3,326.97	12,350.21	0.00	11,929.79		0.00		-3,747.39
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	-10,963.96	16,369.26	0.00	12,686.09		0.00		-14,647.13
40	Q	819	1090	00	0000	402	0000	0000	GOVERNMENT	0.00	4,300.00	-7,573.00	11,873.00		0.00		0.00
40	Q	819	1100	00	0000	402	0000	0000	INVESTMENTS	-651.09	948.40	-12,163.63	0.00		0.00		-13,763.12
40	Q	819	1120	00	0000	402	0000	0000	MEM GARDEN	-75.34	0.00	0.00	26.72		0.00		-48.62
40	Q	819	1130	00	0000	402	0000	0000	INTRAMURAL SPORTS	-155.00	0.00	155.00	0.00		0.00		0.00
40	Q	819	1140	00	0000	402	0000	0000	NEWSPAPER	-594.99	0.00	594.99	0.00		0.00		0.00
40	Q	819	1160	00	0000	402	0000	0000	PEPSI CNTRACT	-1,859.99	0.00	0.00	274.00		0.00		-1,585.99
40	Q	819	1170	00	0000	402	0000	0000	PICTURES	-183.15	4,572.00	-7,557.42	0.00		0.00		-12,312.57
40	Q	819	1190	00	0000	402	0000	0000	QUIZ-BOWL/HQ	-80.59	0.00	-225.00	225.00		0.00		-80.59
40	Q	819	1195	00	0000	402	0000	0000	HI Q-WESCO	-1,191.07	2,025.00	0.00	1,383.93		0.00		-1,832.14
40	Q	819	1220	00	0000	402	0000	0000	STUDENT STORE	-25,308.91	68,883.70	43,607.30	41,065.18		0.00		-9,520.13
40	Q	819	1240	00	0000	402	0000	0000	YEARBOOK	-13,407.24	54,185.00	-22,128.04	51,198.47		0.00		-38,521.81
40	Q	819	1250	00	0000	402	0000	0000	HOMECOMING	-0.36	18,382.50	15,202.86	3,179.18		0.00		-0.82
40	Q	819	1260	00	0000	402	0000	0000	CHEERLEADERS	-8,758.37	43,701.41	21,557.42	30,902.36		0.00		0.00
40	Q	819	1310	00	0000	402	0000	0000	LEADERSHIP	-56.10	8,077.44	-3,942.98	12,076.52		0.00		0.00
40	Q	819	1330	00	0000	402	0000	0000	ROOTER BUS	-201.08	0.00	0.00	0.00		0.00		-201.08
40	Q	819	1370	00	0000	402	0000	0000	LINK CREW	-562.26	1,488.00	0.00	1,122.90		0.00		-927.36
40	Q	819	1380	00	0000	402	0000	0000	CLERICAL SUPPORT	0.00	0.00	-14,486.00	14,486.00		0.00		0.00
40	Q	819	1---	--	----	402	----	----	*GENERAL	-71,886.36	352,180.28	48,047.46	254,049.29		0.00		-121,969.89
40	Q	819	2000	00	0000	402	0000	0000	ATHLETICS	-1,239.78	80,986.96	75,314.09	6,912.65		0.00		0.00
40	Q	819	2010	00	0000	402	0000	0000	BASEBALL	0.00	0.00	-1,209.33	1,209.33		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	-484.88	1,825.00	0.00	2,068.32		0.00		-241.56
40	Q	819	2020	00	0000	402	0000	0000	BASKETB-B	0.00	200.00	-607.28	807.28		0.00		0.00
40	Q	819	2021	00	0000	402	0000	0000	BASKETB-B-FR	-8,431.20	8,728.00	137.86	16,310.89		0.00		-710.45
40	Q	819	2030	00	0000	402	0000	0000	BASKETB-G	0.00	0.00	-413.36	413.36		0.00		0.00

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16				Ending		
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402									MHS								
40	Q	819	2031	00	0000	402	0000	0000	BASKETB-G-FR	-631.00	2,560.00	0.00	1,838.71		0.00		-1,352.29
40	Q	819	2050	00	0000	402	0000	0000	CROSS-C	0.00	0.00	-186.42	186.42		0.00		0.00
40	Q	819	2051	00	0000	402	0000	0000	CROSS C-FR	-4,466.20	1,837.50	0.00	2,063.39		0.00		-4,240.31
40	Q	819	2070	00	0000	402	0000	0000	FASTPITCH	0.00	0.00	-1,284.46	1,284.46		0.00		0.00
40	Q	819	2071	00	0000	402	0000	0000	FASTPITCH-FR	-2,330.85	780.00	0.00	1,820.62		0.00		-1,290.23
40	Q	819	2080	00	0000	402	0000	0000	FOOTBALL	0.00	0.00	-5,572.15	5,572.15		0.00		0.00
40	Q	819	2081	00	0000	402	0000	0000	FOOTBALL-FR	-4,235.21	25,567.14	0.00	22,661.81		0.00		-7,140.54
40	Q	819	2082	00	0000	402	0000	0000	FOOTBALL-UNIF	0.00	0.00	-1,508.12	1,508.12		0.00		0.00
40	Q	819	2090	00	0000	402	0000	0000	GAME SUPPORT	0.00	0.00	-19,500.00	19,430.47		0.00		-69.53
40	Q	819	2100	00	0000	402	0000	0000	GOLF-B	0.00	0.00	-430.80	430.80		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	-430.80	430.80		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	-27,403.38	27,403.38		0.00		0.00
40	Q	819	2150	00	0000	402	0000	0000	SOCCER-B	0.00	0.00	-415.45	415.45		0.00		0.00
40	Q	819	2151	00	0000	402	0000	0000	SOCCER-B-FR	-561.63	20.00	0.00	134.28		0.00		-447.35
40	Q	819	2161	00	0000	402	0000	0000	SOCCER-G-FR	-937.27	5,931.00	0.00	3,503.81		0.00		-3,364.46
40	Q	819	2170	00	0000	402	0000	0000	TENNIS-B	0.00	0.00	-576.00	576.00		0.00		0.00
40	Q	819	2180	00	0000	402	0000	0000	TENNIS-G	0.00	0.00	-510.92	510.92		0.00		0.00
40	Q	819	2190	00	0000	402	0000	0000	TOURNAMENT	0.00	0.00	-1,305.00	1,305.00		0.00		0.00
40	Q	819	2200	00	0000	402	0000	0000	TRACK	0.00	0.00	-1,575.67	1,575.67		0.00		0.00
40	Q	819	2201	00	0000	402	0000	0000	TRACK-FR	-1,982.65	7,270.16	-137.86	6,033.25		0.00		-3,357.42
40	Q	819	2230	00	0000	402	0000	0000	TRAVEL	-9,326.26	5,060.66	223.52	3,678.07		0.00		-10,485.33
40	Q	819	2240	00	0000	402	0000	0000	UNIFORM REPL	0.00	755.00	-12,429.99	12,718.25		0.00		-466.74
40	Q	819	2250	00	0000	402	0000	0000	VOLLEYBALL	0.00	0.00	-197.65	197.65		0.00		0.00
40	Q	819	2251	00	0000	402	0000	0000	VOLLEYBALL-FR	-4,528.74	5,715.00	0.00	9,531.48		0.00		-712.26
40	Q	819	2270	00	0000	402	0000	0000	WRESTLING	0.00	0.00	-48.00	48.00		0.00		0.00
40	Q	819	2271	00	0000	402	0000	0000	WRESTLING-FR	-6,433.65	3,700.00	0.00	2,831.39		0.00		-7,302.26
40	Q	819	2280	00	0000	402	0000	0000	TRAINER SUPPLIES	-0.35	0.00	-5,861.00	5,861.35		0.00		0.00
40	Q	819	2300	00	0000	402	0000	0000	ATHL PARTIC FEE	-8,030.00	68,597.50	110.00	76,517.50		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	2331	00	0000	402	0000	0000	GYMNASTICS-FR	0.00	2,114.39	0.00	1,428.74		0.00		-685.65
40	Q	819	2---	--	----	402	----	----	*ATHLETICS	-55,324.38	221,648.31	-5,818.17	239,219.77		0.00		-43,571.09

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										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
402									MHS								
40	Q	819	3113	00	0000	402	0000	0000	CLASS OF 2013	-30.00	0.00	30.00	0.00		0.00		0.00
40	Q	819	3115	00	0000	402	0000	0000	CLASS OF 2015	-660.52	0.00	660.52	0.00		0.00		0.00
40	Q	819	3116	00	0000	402	0000	0000	CLASS OF 2016	-10,350.00	1,810.00	-6,938.00	13,632.35		0.00		-5,465.65
40	Q	819	3117	00	0000	402	0000	0000	CLASS OF 2017	0.00	18,189.65	1,024.61	10,471.16		0.00		-6,693.88
40	Q	819	3118	00	0000	402	0000	0000	CLASS OF 2018	-15.00	1,100.00	0.00	671.76		0.00		-443.24
40	Q	819	3119	00	0000	402	0000	0000	CLASS OF 2019	0.00	84.00	0.00	0.00		0.00		-84.00
40	Q	819	3900	00	0000	402	0000	0000	MHS GRADUATES	-20,582.28	0.00	-690.52	14,496.78		0.00		-6,776.02
40	Q	819	3---	--	----	402	----	----	*CLASSES	-31,637.80	21,183.65	-5,913.39	39,272.05		0.00		-19,462.79
40	Q	819	4010	00	0000	402	0000	0000	ART	-0.71	160.00	160.71	0.00		0.00		0.00
40	Q	819	4040	00	0000	402	0000	0000	BEARCAT ENTRP	-620.53	800.00	0.00	154.64		0.00		-1,265.89
40	Q	819	4060	00	0000	402	0000	0000	DANCE CATS	0.00	7,739.49	-2,965.85	10,705.34		0.00		0.00
40	Q	819	4070	00	0000	402	0000	0000	DECA	-1,566.48	13,334.00	-21,843.80	36,744.28		0.00		0.00
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	55.54	0.00		0.00		0.00
40	Q	819	4100	00	0000	402	0000	0000	FCCLA	-1,300.64	0.00	0.00	0.00		0.00		-1,300.64
40	Q	819	4105	00	0000	402	0000	0000	SKILLS USA	-306.99	0.00	0.00	0.00		0.00		-306.99
40	Q	819	4110	00	0000	402	0000	0000	FFA	-7,048.44	12,004.56	-11,422.50	10,949.69		0.00		-19,525.81
40	Q	819	4130	00	0000	402	0000	0000	FRENCH	-669.52	540.00	0.00	707.96		0.00		-501.56
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	202.38		0.00		-324.71
40	Q	819	4160	00	0000	402	0000	0000	HONOR SOCIETY	-755.78	1,110.00	0.00	1,789.70		0.00		-76.08
40	Q	819	4180	00	0000	402	0000	0000	KEY	-1,646.25	3,132.50	0.00	3,538.59		0.00		-1,240.16
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	-496.29	0.00	0.00	0.00		0.00		-496.29
40	Q	819	4290	00	0000	402	0000	0000	SPORTS MED	-1,828.09	7,799.26	0.00	7,642.43		0.00		-1,984.92
40	Q	819	4330	00	0000	402	0000	0000	LITERARY CLUB	-456.27	1,320.65	0.00	1,353.46		0.00		-423.46
40	Q	819	4340	00	0000	402	0000	0000	ADVENTURE	-433.68	143.00	0.00	102.60		0.00		-474.08
40	Q	819	4---	--	----	402	----	----	*CLUBS	-19,517.81	48,083.46	-36,015.90	73,891.07		0.00		-29,726.10
40	Q	819	6000	00	0000	402	0000	0000	PRIVATE	-3.01	1,421.99	-300.00	1,725.00		0.00		0.00
40	Q	819	6079	00	0000	402	0000	0000	HOUSING HOPE	0.00	519.79	0.00	519.79		0.00		0.00
40	Q	819	6---	--	----	402	----	----	*PRIVATE	-3.01	1,941.78	-300.00	2,244.79		0.00		0.00
40	Q	819	----	--	----	402	----	----	*MHS	-178,369.36	645,037.48	0.00	608,676.97		0.00		-214,729.87

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