

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17				Ending		
											Balance	Revenues	Transfers	Expenditures		FYTD	Summ
402										MHS							
40	Q	819	1000	00	0000	402	0000	0000	GENERAL	-9,465.57	41,847.30	43,848.24	1,398.00		0.00		-6,066.63
40	Q	819	1020	00	0000	402	0000	0000	BAND	-7,274.43	18,189.67	-1,950.00	24,330.11		0.00		-3,083.99
40	Q	819	1021	00	0000	402	0000	0000	BAND-TRIPS	-7,158.45	126,684.10	0.00	132,201.78		0.00		-1,640.77
40	Q	819	1030	00	0000	402	0000	0000	CASH OV/SH	-189.30	-33.85	0.00	0.00		0.00		-155.45
40	Q	819	1040	00	0000	402	0000	0000	CHORUS	-3,747.39	14,645.49	-1,000.00	17,846.09		0.00		-1,546.79
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	-14,647.13	27,386.07	500.00	25,380.21		0.00		-16,152.99
40	Q	819	1090	00	0000	402	0000	0000	GOVERNMENT	0.00	3,150.00	-9,374.00	12,524.00		0.00		0.00
40	Q	819	1100	00	0000	402	0000	0000	INVESTMENTS	-13,763.12	2,002.33	-4,524.69	0.00		0.00		-20,290.14
40	Q	819	1120	00	0000	402	0000	0000	MEM GARDEN	-48.62	0.00	0.00	0.00		0.00		-48.62
40	Q	819	1160	00	0000	402	0000	0000	PEPSI CNTRACT	-1,585.99	0.00	0.00	0.00		0.00		-1,585.99
40	Q	819	1170	00	0000	402	0000	0000	PICTURES	-12,312.57	4,483.00	9,679.30	0.00		0.00		-7,116.27
40	Q	819	1190	00	0000	402	0000	0000	QUIZ-BOWL/HQ	-80.59	0.00	-144.41	225.00		0.00		0.00
40	Q	819	1195	00	0000	402	0000	0000	HI Q-WESCO	-1,832.14	1,800.00	-80.59	1,668.74		0.00		-2,043.99
40	Q	819	1220	00	0000	402	0000	0000	STUDENT STORE	-9,520.13	67,719.06	14,614.00	43,781.87		0.00		-18,843.32
40	Q	819	1240	00	0000	402	0000	0000	YEARBOOK	-38,521.81	48,236.00	500.00	43,070.64		0.00		-43,187.17
40	Q	819	1250	00	0000	402	0000	0000	HOMECOMING	-0.82	18,676.00	14,405.65	4,271.17		0.00		0.00
40	Q	819	1260	00	0000	402	0000	0000	CHEERLEADERS	0.00	43,306.13	13,407.59	29,898.54		0.00		0.00
40	Q	819	1310	00	0000	402	0000	0000	LEADERSHIP	0.00	7,622.89	-7,067.25	12,840.14		0.00		-1,850.00
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	-927.36	1,098.84	0.00	1,419.94		0.00		-606.26
40	Q	819	1---	--	----	402	----	----	*GENERAL	-121,969.89	426,813.03	72,813.84	350,856.23		0.00		-125,112.85
40	Q	819	2000	00	0000	402	0000	0000	ATHLETICS	0.00	71,484.73	59,934.29	4,286.29		0.00		-7,264.15
40	Q	819	2010	00	0000	402	0000	0000	BASEBALL	0.00	0.00	-1,299.32	1,299.32		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	-241.56	2,245.00	0.00	1,911.46		0.00		-575.10
40	Q	819	2020	00	0000	402	0000	0000	BASKETB-B	0.00	0.00	-607.67	607.67		0.00		0.00
40	Q	819	2021	00	0000	402	0000	0000	BASKETB-B-FR	-710.45	1,383.00	0.00	1,449.21		0.00		-644.24
40	Q	819	2030	00	0000	402	0000	0000	BASKETB-G	0.00	0.00	-178.92	178.92		0.00		0.00
40	Q	819	2031	00	0000	402	0000	0000	BASKETB-G-FR	-1,352.29	1,530.00	0.00	1,956.13		0.00		-926.16
40	Q	819	2040	00	0000	402	0000	0000	COMPETITIVE CHEER	0.00	0.00	-300.00	300.00		0.00		0.00
40	Q	819	2041	00	0000	402	0000	0000	COMPETITIVE CHEER-FR	0.00	2,670.12	-457.31	3,127.43		0.00		0.00
40	Q	819	2051	00	0000	402	0000	0000	CROSS C-FR	-4,240.31	0.00	0.00	1,314.15		0.00		-2,926.16
40	Q	819	2061	00	0000	402	0000	0000	DANCE TEAM-FR	0.00	5,794.92	-487.84	4,128.63		0.00		-2,154.13

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17				Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
402									MHS								
40	Q	819	2070	00	0000	402	0000	0000	FASTPITCH	0.00	0.00	-1,300.00	1,300.00		0.00		0.00
40	Q	819	2071	00	0000	402	0000	0000	FASTPITCH-FR	-1,290.23	660.00	0.00	1,433.44		0.00		-516.79
40	Q	819	2080	00	0000	402	0000	0000	FOOTBALL	0.00	0.00	-5,500.00	5,500.00		0.00		0.00
40	Q	819	2081	00	0000	402	0000	0000	FOOTBALL-FR	-7,140.54	21,000.00	-1,068.24	29,194.16		0.00		-14.62
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	-69.53	0.00	-18,994.68	19,064.21		0.00		0.00
40	Q	819	2100	00	0000	402	0000	0000	GOLF-B	0.00	0.00	-628.99	620.35		0.00		-8.64
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	-131.04	129.24		0.00		-1.80
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	-27,071.46	27,071.46		0.00		0.00
40	Q	819	2150	00	0000	402	0000	0000	SOCCER-B	0.00	0.00	-190.01	190.01		0.00		0.00
40	Q	819	2151	00	0000	402	0000	0000	SOCCER-B-FR	-447.35	1,825.00	0.00	2,167.21		0.00		-105.14
40	Q	819	2160	00	0000	402	0000	0000	SOCCER-G	0.00	0.00	-363.42	363.42		0.00		0.00
40	Q	819	2161	00	0000	402	0000	0000	SOCCER-G-FR	-3,364.46	1,850.00	0.00	985.23		0.00		-4,229.23
40	Q	819	2170	00	0000	402	0000	0000	TENNIS-B	0.00	0.00	-550.37	550.37		0.00		0.00
40	Q	819	2180	00	0000	402	0000	0000	TENNIS-G	0.00	0.00	-491.26	491.26		0.00		0.00
40	Q	819	2181	00	0000	402	0000	0000	TENNIS-G-FR	0.00	3,183.26	0.00	1,254.43		0.00		-1,928.83
40	Q	819	2190	00	0000	402	0000	0000	TOURNAMENT	0.00	0.00	-1,620.00	1,620.00		0.00		0.00
40	Q	819	2200	00	0000	402	0000	0000	TRACK	0.00	0.00	-1,090.25	1,090.25		0.00		0.00
40	Q	819	2201	00	0000	402	0000	0000	TRACK-FR	-3,357.42	0.00	0.00	1,594.06		0.00		-1,763.36
40	Q	819	2230	00	0000	402	0000	0000	TRAVEL	-10,485.33	6,617.40	2,172.90	8,656.34		0.00		-6,273.49
40	Q	819	2240	00	0000	402	0000	0000	UNIFORM REPL	-466.74	83.80	-11,315.80	11,836.34		0.00		-30.00
40	Q	819	2250	00	0000	402	0000	0000	VOLLEYBALL	0.00	0.00	-663.17	663.17		0.00		0.00
40	Q	819	2251	00	0000	402	0000	0000	VOLLEYBALL-FR	-712.26	7,144.92	0.00	4,121.84		0.00		-3,735.34
40	Q	819	2271	00	0000	402	0000	0000	WRESTLING-FR	-7,302.26	1,700.00	0.00	1,769.67		0.00		-7,232.59
40	Q	819	2280	00	0000	402	0000	0000	TRAINER SUPPLIES	0.00	0.00	-5,906.31	5,906.31		0.00		0.00
40	Q	819	2300	00	0000	402	0000	0000	ATHL PARTIC FEE	0.00	63,360.00	0.00	52,590.00		0.00		-10,770.00
40	Q	819	2321	00	0000	402	0000	0000	SWIM TEAM-B-FR	-52.50	0.00	52.50	0.00		0.00		0.00
40	Q	819	2331	00	0000	402	0000	0000	GYMNASTICS-FR	-685.65	159.38	-620.46	1,465.49		0.00		0.00
40	Q	819	2---	--	----	402	----	----	*ATHLETICS	-43,571.09	192,691.53	-23,176.83	206,687.47		0.00		-52,751.98

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17				Ending						
											Balance	Revenues	Transfers	Expenditures		FYTD	Summ	Enc	Acc	Balance	
402																					
																					MHS
40	Q	819	3116	00	0000	402	0000	0000	CLASS OF 2016	-5,465.65	0.00	5,465.65	0.00		0.00					0.00	
40	Q	819	3117	00	0000	402	0000	0000	CLASS OF 2017	-6,693.88	1,930.00	-7,202.82	12,806.47		0.00					-3,020.23	
40	Q	819	3118	00	0000	402	0000	0000	CLASS OF 2018	-443.24	17,480.00	0.00	8,311.79		0.00					-9,611.45	
40	Q	819	3119	00	0000	402	0000	0000	CLASS OF 2019	-84.00	1,963.00	-820.56	367.56		0.00					-2,500.00	
40	Q	819	3120	00	0000	402	0000	0000	CLASS OF 2020	0.00	240.00	-245.94	485.94		0.00					0.00	
40	Q	819	3900	00	0000	402	0000	0000	MHS GRADUATES	-6,776.02	0.00	-5,465.65	4,040.40		0.00					-8,201.27	
40	Q	819	3---	--	----	402	----	----	*CLASSES	-19,462.79	21,613.00	-8,269.32	26,012.16		0.00					-23,332.95	
40	Q	819	4010	00	0000	402	0000	0000	ART	0.00	30.00	30.00	0.00		0.00					0.00	
40	Q	819	4040	00	0000	402	0000	0000	BEARCAT ENTRP	-1,265.89	843.00	0.00	424.16		0.00					-1,684.73	
40	Q	819	4065	00	0000	402	0000	0000	CULTURE CLUB	0.00	162.00	0.00	0.00		0.00					-162.00	
40	Q	819	4070	00	0000	402	0000	0000	DECA	0.00	9,323.00	-41,600.00	49,602.35		0.00					-1,320.65	
40	Q	819	4080	00	0000	402	0000	0000	DECA FUND	-288.30	0.00	259.29	0.00		0.00					-29.01	
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	-19,525.81	13,030.46	0.00	5,663.45		0.00					-26,892.82	
40	Q	819	4130	00	0000	402	0000	0000	FRENCH	-501.56	365.00	0.00	526.80		0.00					-339.76	
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	-324.71	0.00	0.00	0.00		0.00					-324.71	
40	Q	819	4160	00	0000	402	0000	0000	HONOR SOCIETY	-76.08	550.00	-71.98	698.06		0.00					0.00	
40	Q	819	4180	00	0000	402	0000	0000	KEY	-1,240.16	4,587.50	15.00	4,817.16		0.00					-995.50	
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	-1,984.92	4,383.75	0.00	5,311.56		0.00					-1,057.11	
40	Q	819	4330	00	0000	402	0000	0000	LITERARY CLUB	-423.46	890.94	0.00	942.53		0.00					-371.87	
40	Q	819	4340	00	0000	402	0000	0000	ADVENTURE	-474.08	0.00	0.00	0.00		0.00					-474.08	
40	Q	819	4---	--	----	402	----	----	*CLUBS	-29,726.10	34,165.65	-41,367.69	67,986.07		0.00					-37,273.37	
40	Q	819	6000	00	0000	402	0000	0000	PRIVATE	0.00	850.70	0.00	850.70		0.00					0.00	
40	Q	819	6030	00	0000	402	0000	0000	FOOD BANK	0.00	591.00	0.00	591.00		0.00					0.00	
40	Q	819	6073	00	0000	402	0000	0000	CHILDRENS MIRACLE NETWORK	0.00	56.88	0.00	56.88		0.00					0.00	
40	Q	819	6---	--	----	402	----	----	*PRIVATE	0.00	1,498.58	0.00	1,498.58		0.00					0.00	
40	Q	819	----	--	----	402	----	----	*MHS	-214,729.87	676,781.79	0.00	653,040.51		0.00					-238,471.15	

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