

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17			Ending					
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance	
000																			
40	Q	819	1000	00	0000	000	0000	0000	GENERAL	-1,879.73	-40.00	0.00	0.00		0.00				-1,839.73
40	Q	819	1160	00	0000	000	0000	0000	PEPSI CNTRACT	-5,000.00	0.00	0.00	0.00		0.00				-5,000.00
40	Q	819	1---	--	----	000	----	----	*GENERAL	-6,879.73	-40.00	0.00	0.00		0.00				-6,839.73
40	Q	819	----	--	----	000	----	----	*DISTRICT	-6,879.73	-40.00	0.00	0.00		0.00				-6,839.73

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										Beginning					2016-17	Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
104									MBE									
40	Q	819	1000	00	0000	104	0000	0000	GENERAL	-820.48	0.00	0.00	96.12			0.00		-724.36
40	Q	819	1020	00	0000	104	0000	0000	BAND	-1,757.06	250.00	0.00	83.22			0.00		-1,923.84
40	Q	819	1030	00	0000	104	0000	0000	CASH OV/SH	-3.00	0.00	0.00	0.00			0.00		-3.00
40	Q	819	1080	00	0000	104	0000	0000	FIELD DAY	-106.79	0.00	0.00	0.00			0.00		-106.79
40	Q	819	1100	00	0000	104	0000	0000	INVESTMENTS	-381.51	48.71	0.00	0.00			0.00		-430.22
40	Q	819	1170	00	0000	104	0000	0000	PICTURES	-3,027.30	1,280.00	0.00	0.00			0.00		-4,307.30
40	Q	819	1240	00	0000	104	0000	0000	YEARBOOK	-11.97	0.00	0.00	0.00			0.00		-11.97
40	Q	819	1----	--	----	104	----	----	*GENERAL	-6,108.11	1,578.71	0.00	179.34			0.00		-7,507.48
40	Q	819	----	--	----	104	----	----	*MBE	-6,108.11	1,578.71	0.00	179.34			0.00		-7,507.48

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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
105									FWE							
40	Q	819	1000	00	0000	105	0000	0000	GENERAL	-508.28	341.00	0.00	375.50		0.00	-473.78
40	Q	819	1100	00	0000	105	0000	0000	INVESTMENTS	-278.28	65.68	0.00	0.00		0.00	-343.96
40	Q	819	1170	00	0000	105	0000	0000	PICTURES	-7,582.15	1,631.00	0.00	0.00		0.00	-9,213.15
40	Q	819	1----	--	----	105	----	----	*GENERAL	-8,368.71	2,037.68	0.00	375.50		0.00	-10,030.89
40	Q	819	----	--	----	105	----	----	*FWE	-8,368.71	2,037.68	0.00	375.50		0.00	-10,030.89

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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	
106																			
40	Q	819	1000	00	0000	106	0000	0000	GENERAL	-1,240.81	7,704.67	590.11	5,694.00						-2,661.37
40	Q	819	1100	00	0000	106	0000	0000	INVESTMENTS	-12.02	41.94	0.00	0.00						-53.96
40	Q	819	1170	00	0000	106	0000	0000	PICTURES	-1,272.00	1,333.00	0.00	0.00						-2,605.00
40	Q	819	1180	00	0000	106	0000	0000	PLAYGR-EQUP	0.00	0.00	-590.11	590.11						0.00
40	Q	819	1---	--	----	106	----	----	*GENERAL	-2,524.83	9,079.61	0.00	6,284.11						-5,320.33
40	Q	819	----	--	----	106	----	----	*SWE	-2,524.83	9,079.61	0.00	6,284.11						-5,320.33

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											Beginning					2016-17	Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
108										CLE									
40	Q	819	1000	00	0000	108	0000	0000	GENERAL		-171.75	0.00	-3,200.00	3,334.10			0.00		-37.65
40	Q	819	1030	00	0000	108	0000	0000	CASH OV/SH		-1.00	0.00	0.00	0.00			0.00		-1.00
40	Q	819	1080	00	0000	108	0000	0000	FIELD DAY		-43.61	0.00	0.00	0.00			0.00		-43.61
40	Q	819	1100	00	0000	108	0000	0000	INVESTMENTS		-335.76	25.48	0.00	0.00			0.00		-361.24
40	Q	819	1170	00	0000	108	0000	0000	PICTURES		-345.94	1,496.00	1,400.00	0.00			0.00		-441.94
40	Q	819	1240	00	0000	108	0000	0000	YEARBOOK		-1,262.47	3,638.25	1,800.00	2,993.90			0.00		-106.82
40	Q	819	1---	--	----	108	----	----	*GENERAL		-2,160.53	5,159.73	0.00	6,328.00			0.00		-992.26
40	Q	819	6030	00	0000	108	0000	0000	FOOD BANK		0.00	205.66	0.00	205.66			0.00		0.00
40	Q	819	6---	--	----	108	----	----	*PRIVATE		0.00	205.66	0.00	205.66			0.00		0.00
40	Q	819	----	--	----	108	----	----	*CLE		-2,160.53	5,365.39	0.00	6,533.66			0.00		-992.26

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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	
110																			
40	Q	819	1000	00	0000	110	0000	0000	GENERAL	-460.09	1,129.00	-2,720.00	4,306.19						-2.90
40	Q	819	1030	00	0000	110	0000	0000	CASH OV/SH	-0.50	0.00	0.00	0.00						-0.50
40	Q	819	1080	00	0000	110	0000	0000	FIELD DAY	-32.96	0.00	0.00	0.00						-32.96
40	Q	819	1100	00	0000	110	0000	0000	INVESTMENTS	-230.65	19.97	0.00	0.00						-250.62
40	Q	819	1170	00	0000	110	0000	0000	PICTURES	-3,291.12	1,322.00	2,726.00	0.00						-1,887.12
40	Q	819	1210	00	0000	110	0000	0000	SOCIAL	-111.97	0.00	-6.00	117.00						-0.97
40	Q	819	1---	--	----	110	----	----	*GENERAL	-4,127.29	2,470.97	0.00	4,423.19						-2,175.07
40	Q	819	----	--	----	110	----	----	*FRE	-4,127.29	2,470.97	0.00	4,423.19						-2,175.07

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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
203									PPM							
40	Q	819	1000	00	0000	203	0000	0000	GENERAL	-11,010.83	9,890.27	-14,301.96	21,466.45		0.00	-13,736.61
40	Q	819	1010	00	0000	203	0000	0000	ASSEMBLIES	0.00	0.00	-2,600.00	38.21		0.00	-2,561.79
40	Q	819	1020	00	0000	203	0000	0000	BAND	0.00	0.00	-3,600.00	2,829.19		0.00	-770.81
40	Q	819	1030	00	0000	203	0000	0000	CASH OV/SH	-19.39	20.00	39.39	0.00		0.00	0.00
40	Q	819	1040	00	0000	203	0000	0000	CHORUS	0.00	58.00	-2,803.46	2,817.94		0.00	-43.52
40	Q	819	1070	00	0000	203	0000	0000	DRAMA	0.00	0.00	-150.00	0.00		0.00	-150.00
40	Q	819	1100	00	0000	203	0000	0000	INVESTMENTS	-5,145.50	977.84	1,434.00	0.00		0.00	-4,689.34
40	Q	819	1110	00	0000	203	0000	0000	MAGAZINE DRV	-44,101.82	0.00	22,990.00	0.00		0.00	-21,111.82
40	Q	819	1140	00	0000	203	0000	0000	NEWSPAPER	0.00	0.00	-1,100.00	829.10		0.00	-270.90
40	Q	819	1160	00	0000	203	0000	0000	PEPSI CNTRACT	-5,955.82	148.25	0.00	0.00		0.00	-6,104.07
40	Q	819	1170	00	0000	203	0000	0000	PICTURES	-12,036.00	2,155.00	0.00	0.00		0.00	-14,191.00
40	Q	819	1210	00	0000	203	0000	0000	SOCIAL	0.00	752.70	-1,000.00	1,232.24		0.00	-520.46
40	Q	819	1230	00	0000	203	0000	0000	VENDING MACH	-15,047.79	0.00	15,000.00	0.00		0.00	-47.79
40	Q	819	1240	00	0000	203	0000	0000	YEARBOOK	-18,158.45	13,406.85	0.00	10,785.92		0.00	-20,779.38
40	Q	819	1290	00	0000	203	0000	0000	DANCE TEAM	0.00	2,883.28	-1,797.10	4,680.38		0.00	0.00
40	Q	819	1310	00	0000	203	0000	0000	LEADERSHIP	0.00	0.00	-1,260.00	0.00		0.00	-1,260.00
40	Q	819	1370	00	0000	203	0000	0000	LINK CREW	0.00	225.00	-1,483.50	1,708.50		0.00	0.00
40	Q	819	1380	00	0000	203	0000	0000	CLERICAL SUPPORT	-851.92	0.00	0.00	0.00		0.00	-851.92
40	Q	819	1390	00	0000	203	0000	0000	WEIGHTLIFTING	0.00	0.00	-68.14	68.14		0.00	0.00
40	Q	819	1---	--	----	203	----	----	*GENERAL	-112,327.52	30,517.19	9,299.23	46,456.07		0.00	-87,089.41
40	Q	819	2000	00	0000	203	0000	0000	ATHLETICS	-35.00	0.00	35.00	0.00		0.00	0.00
40	Q	819	2020	00	0000	203	0000	0000	BASKETB-B	0.00	0.00	-200.00	89.82		0.00	-110.18
40	Q	819	2030	00	0000	203	0000	0000	BASKETB-G	0.00	0.00	-200.00	0.00		0.00	-200.00
40	Q	819	2050	00	0000	203	0000	0000	CROSS-C	0.00	0.00	-200.00	0.00		0.00	-200.00
40	Q	819	2070	00	0000	203	0000	0000	FASTPITCH	0.00	0.00	-200.00	0.00		0.00	-200.00
40	Q	819	2080	00	0000	203	0000	0000	FOOTBALL	0.00	0.00	-200.00	0.00		0.00	-200.00
40	Q	819	2090	00	0000	203	0000	0000	GAME SUPPORT	0.00	0.00	-3,000.00	2,833.20		0.00	-166.80
40	Q	819	2130	00	0000	203	0000	0000	OFFICIALS	-254.10	0.00	-4,500.00	3,717.53		0.00	-1,036.57
40	Q	819	2200	00	0000	203	0000	0000	TRACK	0.00	0.00	-200.00	0.00		0.00	-200.00
40	Q	819	2250	00	0000	203	0000	0000	VOLLEYBALL	-2.50	0.00	-200.00	0.00		0.00	-202.50
40	Q	819	2260	00	0000	203	0000	0000	WEIGHTLIFTING	0.00	0.00	-300.00	244.44		0.00	-55.56
40	Q	819	2270	00	0000	203	0000	0000	WRESTLING	0.00	0.00	-200.00	130.00		0.00	-70.00
40	Q	819	2300	00	0000	203	0000	0000	ATHL PARTIC FEE	0.00	12,698.91	0.00	9,775.91		0.00	-2,923.00
40	Q	819	2---	--	----	203	----	----	*ATHLETICS	-291.60	12,698.91	-9,365.00	16,790.90		0.00	-5,564.61

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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	
203																			
40	Q	819	4050	00	0000	203	0000	0000	BROADWAY	-24.77	0.00	24.77	0.00			0.00			0.00
40	Q	819	4100	00	0000	203	0000	0000	FCCLA	-41.08	0.00	41.00	0.00			0.00			-0.08
40	Q	819	4150	00	0000	203	0000	0000	GREEN THUMB	-11,395.46	0.00	0.00	0.00			0.00			-11,395.46
40	Q	819	4250	00	0000	203	0000	0000	RISING STAR	-8,643.97	0.00	0.00	0.00			0.00			-8,643.97
40	Q	819	4---	--	----	203	----	----	*CLUBS	-20,105.28	0.00	65.77	0.00			0.00			-20,039.51
40	Q	819	----	--	----	203	----	----	*PPM	-132,724.40	43,216.10	0.00	63,246.97			0.00			-112,693.53

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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
207									HRM								
40	Q	819	1000	00	0000	207	0000	0000	GENERAL	-17,057.26	8,336.14	-2,556.47	5,450.61		0.00		-22,499.26
40	Q	819	1010	00	0000	207	0000	0000	ASSEMBLIES	-920.01	0.00	-150.00	150.86		0.00		-919.15
40	Q	819	1020	00	0000	207	0000	0000	BAND	-862.92	110.00	-417.00	576.72		0.00		-813.20
40	Q	819	1030	00	0000	207	0000	0000	CASH OV/SH	-315.53	0.00	0.00	0.00		0.00		-315.53
40	Q	819	1070	00	0000	207	0000	0000	DRAMA	-446.13	14.23	-1,100.00	917.97		0.00		-642.39
40	Q	819	1100	00	0000	207	0000	0000	INVESTMENTS	-1,152.42	549.71	0.00	0.00		0.00		-1,702.13
40	Q	819	1110	00	0000	207	0000	0000	MAGAZINE DRV	-8,167.74	20,038.62	8,000.00	12,019.52		0.00		-8,186.84
40	Q	819	1170	00	0000	207	0000	0000	PICTURES	-4,312.00	1,300.00	2,000.00	0.00		0.00		-3,612.00
40	Q	819	1220	00	0000	207	0000	0000	STUDENT STORE	-748.47	0.00	748.47	0.00		0.00		0.00
40	Q	819	1230	00	0000	207	0000	0000	VENDING MACH	-1,933.87	1,392.73	0.00	0.00		0.00		-3,326.60
40	Q	819	1240	00	0000	207	0000	0000	YEARBOOK	-10,833.64	8,318.00	0.00	4,370.00		0.00		-14,781.64
40	Q	819	1355	00	0000	207	0000	0000	MMS CLOSEOUT	-10,078.13	0.00	0.00	0.00		0.00		-10,078.13
40	Q	819	1370	00	0000	207	0000	0000	LINK CREW	-438.62	36.00	-600.00	876.40		0.00		-198.22
40	Q	819	1380	00	0000	207	0000	0000	CLERICAL SUPPORT	-325.00	0.00	0.00	0.00		0.00		-325.00
40	Q	819	1---	--	----	207	----	----	*GENERAL	-57,591.74	40,095.43	5,925.00	24,362.08		0.00		-67,400.09
40	Q	819	2000	00	0000	207	0000	0000	ATHLETICS	-998.32	0.00	100.00	0.00		0.00		-898.32
40	Q	819	2020	00	0000	207	0000	0000	BASKETB-B	-383.04	0.00	0.00	48.36		0.00		-334.68
40	Q	819	2030	00	0000	207	0000	0000	BASKETB-G	-304.05	0.00	0.00	0.00		0.00		-304.05
40	Q	819	2050	00	0000	207	0000	0000	CROSS-C	-70.00	0.00	-130.00	0.00		0.00		-200.00
40	Q	819	2070	00	0000	207	0000	0000	FASTPITCH	-150.00	0.00	-230.00	179.97		0.00		-200.03
40	Q	819	2080	00	0000	207	0000	0000	FOOTBALL	-150.00	0.00	-50.00	0.00		0.00		-200.00
40	Q	819	2090	00	0000	207	0000	0000	GAME SUPPORT	-532.40	0.00	-2,100.00	2,566.18		0.00		-66.22
40	Q	819	2130	00	0000	207	0000	0000	OFFICIALS	-607.89	0.00	-3,200.00	3,736.97		0.00		-70.92
40	Q	819	2200	00	0000	207	0000	0000	TRACK	-105.00	0.00	-95.00	0.00		0.00		-200.00
40	Q	819	2240	00	0000	207	0000	0000	UNIFORM REPL	-250.42	0.00	0.00	0.00		0.00		-250.42
40	Q	819	2250	00	0000	207	0000	0000	VOLLEYBALL	-722.00	0.00	0.00	0.00		0.00		-722.00
40	Q	819	2270	00	0000	207	0000	0000	WRESTLING	-70.84	0.00	-220.00	88.40		0.00		-202.44
40	Q	819	2300	00	0000	207	0000	0000	ATHL PARTIC FEE	0.00	7,714.35	0.00	7,475.00		0.00		-239.35
40	Q	819	2---	--	----	207	----	----	*ATHLETICS	-4,343.96	7,714.35	-5,925.00	14,094.88		0.00		-3,888.43
40	Q	819	6000	00	0000	207	0000	0000	PRIVATE	-2,527.54	0.00	0.00	0.00		0.00		-2,527.54
40	Q	819	6---	--	----	207	----	----	*PRIVATE	-2,527.54	0.00	0.00	0.00		0.00		-2,527.54
40	Q	819	----	--	----	207	----	----	*HRM	-64,463.24	47,809.78	0.00	38,456.96		0.00		-73,816.06

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										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
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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Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Summ	2016-17 Enc Acc	Ending Balance
Grand Equity Totals						-442,261.71	788,300.03	0.00	772,540.24		0.00	-458,021.50

Number of Accounts: 184

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

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