

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending			
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
0000																		
40	Q	819	1000	00	0000	0000	0000	0000	0	GENERAL	0.00	0.00	0.00	0.00			0.00	-175.00
40	Q	819	1---	--	----	0000	----	----		*GENERAL	0.00	0.00	0.00	0.00			0.00	-175.00
40	Q	819	----	--	----	000-	----	----		*DISTRICT	0.00	0.00	0.00	0.00			0.00	-175.00

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending			
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
1040																		
40	Q	819	1000	00	0000	1040	0000	0000	0	GENERAL	-1,079.34	0.00	-9,357.15	0.00		0.00		-10,436.49
40	Q	819	1010	00	0000	1040	0000	0000	0	ASSEMBLIES	0.00	0.00	-749.00	749.00		0.00		0.00
40	Q	819	1020	00	0000	1040	0000	0000	0	BAND	-1,923.84	0.00	1,923.84	0.00		0.00		0.00
40	Q	819	1030	00	0000	1040	0000	0000	0	CASH OV/SH	-3.00	0.00	3.00	0.00		0.00		0.00
40	Q	819	1080	00	0000	1040	0000	0000	0	FIELD DAY	-106.79	0.00	106.79	0.00		0.00		0.00
40	Q	819	1100	00	0000	1040	0000	0000	0	INVESTMENTS	-551.15	230.10	781.25	0.00		0.00		0.00
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	-5,598.30	1,681.00	7,279.30	0.00		0.00		0.00
40	Q	819	1240	00	0000	1040	0000	0000	0	YEARBOOK	-11.97	0.00	11.97	0.00		0.00		0.00
40	Q	819	1----	--	----	1040	----	----		*GENERAL	-9,274.39	1,911.10	0.00	749.00		0.00		-10,436.49
40	Q	819	----	--	----	104-	----	----		*MBE	-9,274.39	1,911.10	0.00	749.00		0.00		-10,436.49

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
1050						FWE											
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-1,278.37	2,265.04	-13,672.13	8,246.15		0.00	-8,969.39
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-507.27	324.80	681.98	0.00		0.00	-150.09
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-10,824.15	2,166.00	12,990.15	0.00		0.00	0.00
40	Q	819	1----	--	----	1050	----	----		*GENERAL	-12,609.79	4,755.84	0.00	8,246.15		0.00	-9,119.48
40	Q	819	----	--	----	105-	----	----		*FWE	-12,609.79	4,755.84	0.00	8,246.15		0.00	-9,119.48

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
1060						SWE											
40	Q	819	1000	00	0000	1060	0000	0000	0	GENERAL	-3,493.92	637.64	-1,817.76	1,966.31		0.00	-3,983.01
40	Q	819	1100	00	0000	1060	0000	0000	0	INVESTMENTS	0.00	99.18	99.18	0.00		0.00	0.00
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	0.00	1,989.00	1,989.00	0.00		0.00	0.00
40	Q	819	1180	00	0000	1060	0000	0000	0	PLAYGR-EQUP	0.00	0.00	-270.42	270.42		0.00	0.00
40	Q	819	1----	--	----	1060	----	----		*GENERAL	-3,493.92	2,725.82	0.00	2,236.73		0.00	-3,983.01
40	Q	819	----	--	----	106-	----	----		*SWE	-3,493.92	2,725.82	0.00	2,236.73		0.00	-3,983.01

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
1080						CLE											
40	Q	819	1000	00	0000	1080	0000	0000	0	GENERAL	-866.08	1,695.65	-2,000.00	2,778.25		0.00	-1,783.48
40	Q	819	1030	00	0000	1080	0000	0000	0	CASH OV/SH	-1.00	0.00	0.00	0.00		0.00	-1.00
40	Q	819	1080	00	0000	1080	0000	0000	0	FIELD DAY	-43.61	0.00	0.00	0.00		0.00	-43.61
40	Q	819	1100	00	0000	1080	0000	0000	0	INVESTMENTS	-408.82	114.98	0.00	0.00		0.00	-523.80
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-853.94	2,039.00	2,000.00	0.00		0.00	-892.94
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-367.05	2,877.00	0.00	2,366.00		0.00	-878.05
40	Q	819	1----	--	----	1080	----	----		*GENERAL	-2,540.50	6,726.63	0.00	5,144.25		0.00	-4,122.88
40	Q	819	6030	00	0000	1080	0000	0000	0	FOOD BANK	0.00	1,990.53	0.00	1,990.53		0.00	0.00
40	Q	819	6----	--	----	1080	----	----		*PRIVATE	0.00	1,990.53	0.00	1,990.53		0.00	0.00
40	Q	819	-----	--	----	108-	-----	----		*CLE	-2,540.50	8,717.16	0.00	7,134.78		0.00	-4,122.88

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											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
1100																			
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-2,087.30	0.00	-2,142.41	234.66		0.00			-3,995.05
40	Q	819	1030	00	0000	1100	0000	0000	0	CASH OV/SH	-0.50	0.00	0.50	0.00		0.00			0.00
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-287.78	77.37	365.15	0.00		0.00			0.00
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-194.76	1,701.00	1,895.76	0.00		0.00			0.00
40	Q	819	1210	00	0000	1100	0000	0000	0	SOCIAL	0.00	0.00	-119.00	119.00		0.00			0.00
40	Q	819	1----	--	----	1100	----	----		*GENERAL	-2,570.34	1,778.37	0.00	353.66		0.00			-3,995.05
40	Q	819	----	--	----	110-	----	----		*FRE	-2,570.34	1,778.37	0.00	353.66		0.00			-3,995.05

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19				Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
2030																	
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-51,941.46	9,808.10	5,137.35	5,607.80		0.00	-51,004.41
40	Q	819	1010	00	0000	2030	0000	0000	0	ASSEMBLIES	-500.00	0.00	339.32	160.68		0.00	0.00
40	Q	819	1020	00	0000	2030	0000	0000	0	BAND	-382.23	0.00	-3,350.58	3,732.81		0.00	0.00
40	Q	819	1040	00	0000	2030	0000	0000	0	CHORUS	-153.16	6,965.12	153.16	4,063.82		0.00	-2,901.30
40	Q	819	1070	00	0000	2030	0000	0000	0	DRAMA	-50.00	0.00	50.00	0.00		0.00	0.00
40	Q	819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	-2,426.00	2,632.55	0.00	0.00		0.00	-5,058.55
40	Q	819	1110	00	0000	2030	0000	0000	0	MAGAZINE DRV	0.00	21,293.52	0.00	11,100.55		0.00	-10,192.97
40	Q	819	1130	00	0000	2030	0000	0000	0	INTRAMURAL SPORTS	0.00	0.00	-806.49	806.49		0.00	0.00
40	Q	819	1140	00	0000	2030	0000	0000	0	NEWSPAPER	-1,500.00	0.00	1,500.00	0.00		0.00	0.00
40	Q	819	1160	00	0000	2030	0000	0000	0	PEPSI CNTRACT	0.00	316.75	0.00	0.00		0.00	-316.75
40	Q	819	1170	00	0000	2030	0000	0000	0	PICTURES	-2,156.00	2,967.00	0.00	0.00		0.00	-5,123.00
40	Q	819	1180	00	0000	2030	0000	0000	0	PLAYGR-EQUP	-24.23	0.00	-535.03	559.26		0.00	0.00
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	-1,000.00	843.75	813.33	1,030.42		0.00	0.00
40	Q	819	1230	00	0000	2030	0000	0000	0	VENDING MACH	0.00	1,765.80	0.00	0.00		0.00	-1,765.80
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	-4,000.19	16,057.95	0.00	14,727.84		0.00	-5,330.30
40	Q	819	1290	00	0000	2030	0000	0000	0	DANCE TEAM	-11.23	158.24	-600.41	769.88		0.00	0.00
40	Q	819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	-907.64	0.00	907.64	0.00		0.00	0.00
40	Q	819	1370	00	0000	2030	0000	0000	0	LINK CREW/WEB	-936.71	270.00	936.71	253.32		0.00	-16.68
40	Q	819	1400	00	0000	2030	0000	0000	0	GREEN TEAM	0.00	0.00	-205.64	205.64		0.00	0.00
40	Q	819	1410	00	0000	2030	0000	0000	0	3D GAME DESIGN	-500.00	0.00	500.00	0.00		0.00	0.00
40	Q	819	1----	--	----	2030	----	----		*GENERAL	-66,488.85	63,078.78	4,839.36	43,018.51		0.00	-81,709.76
40	Q	819	2020	00	0000	2030	0000	0000	0	BASKETB-B	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2030	00	0000	2030	0000	0000	0	BASKETB-G	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2050	00	0000	2030	0000	0000	0	CROSS-C	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2070	00	0000	2030	0000	0000	0	FASTPITCH	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2080	00	0000	2030	0000	0000	0	FOOTBALL	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2090	00	0000	2030	0000	0000	0	GAME SUPPORT	-237.43	0.00	-3,947.86	4,185.29		0.00	0.00
40	Q	819	2130	00	0000	2030	0000	0000	0	OFFICIALS	-2,630.66	0.00	-2,749.54	5,380.20		0.00	0.00
40	Q	819	2150	00	0000	2030	0000	0000	0	SOCCER-B	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2160	00	0000	2030	0000	0000	0	SOCCER-G	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2200	00	0000	2030	0000	0000	0	TRACK	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2250	00	0000	2030	0000	0000	0	VOLLEYBALL	-200.00	0.00	200.00	0.00		0.00	0.00
40	Q	819	2270	00	0000	2030	0000	0000	0	WRESTLING	-58.04	0.00	58.04	0.00		0.00	0.00
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	0.00	16,681.51	0.00	16,681.51		0.00	0.00
40	Q	819	2----	--	----	2030	----	----		*ATHLETICS	-4,726.13	16,681.51	-4,839.36	26,247.00		0.00	0.00

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
2030						PPM										
40	Q	819	4150	00	0000	2030	0000	0000	0	GREEN THUMB	-11,395.46	0.00	0.00	0.00	0.00	-11,395.46
40	Q	819	4250	00	0000	2030	0000	0000	0	RISING STAR	-8,643.97	0.00	0.00	0.00	0.00	-8,643.97
40	Q	819	4---	--	----	2030	----	----		*CLUBS	-20,039.43	0.00	0.00	0.00	0.00	-20,039.43
40	Q	819	----	--	----	203-	----	----		*PPM	-91,254.41	79,760.29	0.00	69,265.51	0.00	-101,749.19

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending				
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
2070																			
																			HRM
40	Q	819	1000	00	0000	2070	0000	0000	0	GENERAL	-22,137.37	8,482.31	0.00	4,110.11		0.00		-26,509.57	
40	Q	819	1010	00	0000	2070	0000	0000	0	ASSEMBLIES	-988.89	0.00	0.00	0.00		0.00		-988.89	
40	Q	819	1020	00	0000	2070	0000	0000	0	BAND	-1,021.65	0.00	0.00	607.84		0.00		-413.81	
40	Q	819	1030	00	0000	2070	0000	0000	0	CASH OV/SH	-315.28	0.00	0.00	0.00		0.00		-315.28	
40	Q	819	1070	00	0000	2070	0000	0000	0	DRAMA	-3,051.44	2,710.00	0.00	4,088.26		0.00		-1,673.18	
40	Q	819	1100	00	0000	2070	0000	0000	0	INVESTMENTS	-2,985.30	2,307.93	0.00	0.00		0.00		-5,293.23	
40	Q	819	1110	00	0000	2070	0000	0000	0	MAGAZINE DRV	-13,956.88	11,380.50	0.00	6,685.08		0.00		-18,652.30	
40	Q	819	1170	00	0000	2070	0000	0000	0	PICTURES	-1,859.00	1,723.00	0.00	0.00		0.00		-3,582.00	
40	Q	819	1180	00	0000	2070	0000	0000	0	PLAYGR-EQUP	-499.35	0.00	0.00	140.45		0.00		-358.90	
40	Q	819	1210	00	0000	2070	0000	0000	0	SOCIAL	0.00	482.00	0.00	0.00		0.00		-482.00	
40	Q	819	1230	00	0000	2070	0000	0000	0	VENDING MACH	-1,574.30	1,209.92	0.00	0.00		0.00		-2,784.22	
40	Q	819	1240	00	0000	2070	0000	0000	0	YEARBOOK	-10,000.00	8,839.00	0.00	7,197.33		0.00		-11,641.67	
40	Q	819	1355	00	0000	2070	0000	0000	0	MMS CLOSEOUT	-10,078.13	0.00	0.00	0.00		0.00		-10,078.13	
40	Q	819	1370	00	0000	2070	0000	0000	0	LINK CREW/WEB	-2,946.06	1,285.00	0.00	1,419.76		0.00		-2,811.30	
40	Q	819	1380	00	0000	2070	0000	0000	0	CLERICAL SUPPORT	-325.00	0.00	0.00	0.00		0.00		-325.00	
40	Q	819	1---	--	----	2070	----	----		*GENERAL	-71,738.65	38,419.66	0.00	24,248.83		0.00		-85,909.48	
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-898.32	0.00	0.00	0.00		0.00		-898.32	
40	Q	819	2020	00	0000	2070	0000	0000	0	BASKETB-B	-200.00	0.00	0.00	0.00		0.00		-200.00	
40	Q	819	2030	00	0000	2070	0000	0000	0	BASKETB-G	-200.00	0.00	0.00	0.00		0.00		-200.00	
40	Q	819	2050	00	0000	2070	0000	0000	0	CROSS-C	-200.00	0.00	0.00	0.00		0.00		-200.00	
40	Q	819	2070	00	0000	2070	0000	0000	0	FASTPITCH	-200.03	0.00	0.00	0.00		0.00		-200.03	
40	Q	819	2080	00	0000	2070	0000	0000	0	FOOTBALL	-200.00	0.00	0.00	0.00		0.00		-200.00	
40	Q	819	2090	00	0000	2070	0000	0000	0	GAME SUPPORT	-2,971.96	0.00	0.00	2,118.39		0.00		-853.57	
40	Q	819	2130	00	0000	2070	0000	0000	0	OFFICIALS	-4,035.79	0.00	0.00	2,916.75		0.00		-1,119.04	
40	Q	819	2200	00	0000	2070	0000	0000	0	TRACK	-200.00	0.00	0.00	0.00		0.00		-200.00	
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	2250	00	0000	2070	0000	0000	0	VOLLEYBALL	-200.00	0.00	0.00	0.00		0.00		-200.00	
40	Q	819	2270	00	0000	2070	0000	0000	0	WRESTLING	-200.00	0.00	0.00	0.00		0.00		-200.00	
40	Q	819	2300	00	0000	2070	0000	0000	0	ATHL PARTIC FEE	0.00	9,121.16	0.00	9,121.16		0.00		0.00	
40	Q	819	2---	--	----	2070	----	----		*ATHLETICS	-9,756.52	9,121.16	0.00	14,156.30		0.00		-4,721.38	
40	Q	819	6000	00	0000	2070	0000	0000	0	PRIVATE	-2,527.54	0.00	0.00	2,527.54		0.00		0.00	
40	Q	819	6---	--	----	2070	----	----		*PRIVATE	-2,527.54	0.00	0.00	2,527.54		0.00		0.00	
40	Q	819	----	--	----	207-	----	----		*HRM	-84,022.71	47,540.82	0.00	40,932.67		0.00		-90,630.86	

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19				Ending			
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
4020																			
																			MHS
40	Q	819	1000	00	0000	4020	0000	0000	0	GENERAL	-15,982.91	46,519.00	45,145.46	6,988.49		0.00			-8,867.96
40	Q	819	1020	00	0000	4020	0000	0000	0	BAND	-8,688.14	20,598.98	-2,500.00	23,774.00		0.00			-8,013.12
40	Q	819	1021	00	0000	4020	0000	0000	0	BAND-TRIPS	-11,138.85	23,075.68	0.00	22,813.00		0.00			-11,401.53
40	Q	819	1030	00	0000	4020	0000	0000	0	CASH OV/SH	-200.02	15.65	0.00	0.00		0.00			-215.67
40	Q	819	1040	00	0000	4020	0000	0000	0	CHORUS	0.00	27,006.29	-242.38	25,260.79		0.00			-1,544.88
40	Q	819	1060	00	0000	4020	0000	0000	0	DONATIONS	-693.39	0.00	0.00	0.00		0.00			-693.39
40	Q	819	1070	00	0000	4020	0000	0000	0	DRAMA	-18,050.15	24,496.21	-263.59	29,588.71		0.00			-13,221.24
40	Q	819	1090	00	0000	4020	0000	0000	0	GOVERNMENT	0.00	6,820.00	-9,638.00	16,458.00		0.00			0.00
40	Q	819	1100	00	0000	4020	0000	0000	0	INVESTMENTS	-21,495.72	7,990.85	24.71	14,279.27		0.00			-15,182.59
40	Q	819	1120	00	0000	4020	0000	0000	0	MEM GARDEN	-48.62	0.00	0.00	0.00		0.00			-48.62
40	Q	819	1160	00	0000	4020	0000	0000	0	PEPSI CNTRACT	-1,585.99	0.00	0.00	0.00		0.00			-1,585.99
40	Q	819	1170	00	0000	4020	0000	0000	0	PICTURES	-3,637.00	5,734.00	-20,162.23	16,968.29		0.00			-12,564.94
40	Q	819	1190	00	0000	4020	0000	0000	0	QUIZ-BOWL/HQ	0.00	0.00	-250.00	250.00		0.00			0.00
40	Q	819	1195	00	0000	4020	0000	0000	0	HI Q-WESCO	-1,277.01	2,104.57	-152.06	3,533.64		0.00			0.00
40	Q	819	1220	00	0000	4020	0000	0000	0	STUDENT STORE	-7,219.05	62,522.68	29,329.08	38,717.65		0.00			0.00
40	Q	819	1240	00	0000	4020	0000	0000	0	YEARBOOK	-45,604.28	51,623.00	20,368.19	63,646.52		0.00			-13,212.57
40	Q	819	1250	00	0000	4020	0000	0000	0	HOMECOMING	0.00	16,432.00	11,733.87	4,698.13		0.00			0.00
40	Q	819	1260	00	0000	4020	0000	0000	0	CHEERLEADERS	0.00	44,718.71	-95.96	44,814.67		0.00			0.00
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	0.00	1,390.00	-13,713.80	15,103.80		0.00			0.00
40	Q	819	1330	00	0000	4020	0000	0000	0	ROOTER BUS	-201.08	340.00	0.00	340.00		0.00			-201.08
40	Q	819	1370	00	0000	4020	0000	0000	0	LINK CREW/WEB	0.00	826.92	-915.76	1,742.68		0.00			0.00
40	Q	819	1---	--	----	4020	----	----		*GENERAL	-135,822.21	342,214.54	58,667.53	328,977.64		0.00			-86,753.58
40	Q	819	2000	00	0000	4020	0000	0000	0	ATHLETICS	-51,078.38	82,247.10	73,101.13	9,798.97		0.00			-50,425.38
40	Q	819	2010	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-1,259.87	1,259.87		0.00			0.00
40	Q	819	2011	00	0000	4020	0000	0000	0	MARSHALL FLD	-1,472.39	0.00	0.00	0.00		0.00			-1,472.39
40	Q	819	2012	00	0000	4020	0000	0000	0	BASEBALL-FR	-808.11	3,965.00	0.00	4,659.38		0.00			-113.73
40	Q	819	2021	00	0000	4020	0000	0000	0	BASKETB-B-FR	-3,630.62	4,040.00	0.00	1,778.50		0.00			-5,892.12
40	Q	819	2030	00	0000	4020	0000	0000	0	BASKETB-G	0.00	0.00	-598.83	598.83		0.00			0.00
40	Q	819	2031	00	0000	4020	0000	0000	0	BASKETB-G-FR	-2,254.64	4,340.00	0.00	2,847.95		0.00			-3,746.69
40	Q	819	2040	00	0000	4020	0000	0000	0	COMPETITIVE CHEER	0.00	0.00	-149.59	149.59		0.00			0.00
40	Q	819	2051	00	0000	4020	0000	0000	0	CROSS C-FR	-4,094.22	5,600.00	0.00	4,233.84		0.00			-5,460.38
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-2,034.19	2,291.55	0.00	2,554.46		0.00			-1,771.28
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	0.00	-1,356.26	1,356.26		0.00			0.00
40	Q	819	2071	00	0000	4020	0000	0000	0	FASTPITCH-FR	-628.87	880.00	0.00	547.67		0.00			-961.20

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19				Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
4020						MHS											
40	Q	819	2080	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-5,601.40	5,601.40	0.00		0.00
40	Q	819	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	-1,655.16	34,535.00	0.00	34,471.71	0.00		-1,718.45
40	Q	819	2082	00	0000	4020	0000	0000	0	FOOTBALL-UNIF	0.00	0.00	-4,500.13	4,500.13	0.00		0.00
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	-20,340.72	20,340.72	0.00		0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	GOLF-B	0.00	0.00	-594.50	594.50	0.00		0.00
40	Q	819	2101	00	0000	4020	0000	0000	0	GOLF-B-FR	-2,840.14	0.00	0.00	1,950.31	0.00		-889.83
40	Q	819	2102	00	0000	4020	0000	0000	0	GOLF-CRS-FEES	0.00	0.00	-156.59	156.59	0.00		0.00
40	Q	819	2110	00	0000	4020	0000	0000	0	GOLF-G	0.00	0.00	-629.51	629.51	0.00		0.00
40	Q	819	2111	00	0000	4020	0000	0000	0	GOLF-G-FR	-1,437.49	0.00	0.00	849.59	0.00		-587.90
40	Q	819	2130	00	0000	4020	0000	0000	0	OFFICIALS	0.00	0.00	-22,981.31	22,981.31	0.00		0.00
40	Q	819	2150	00	0000	4020	0000	0000	0	SOCCER-B	0.00	0.00	-479.53	479.53	0.00		0.00
40	Q	819	2151	00	0000	4020	0000	0000	0	SOCCER-B-FR	0.00	372.00	0.00	306.83	0.00		-65.17
40	Q	819	2160	00	0000	4020	0000	0000	0	SOCCER-G	0.00	0.00	-588.76	588.76	0.00		0.00
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCER-G-FR	-3,853.57	0.00	0.00	539.82	0.00		-3,313.75
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	-0.01	0.00	-534.31	534.32	0.00		0.00
40	Q	819	2180	00	0000	4020	0000	0000	0	TENNIS-G	0.00	0.00	-365.79	365.79	0.00		0.00
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-3,288.22	0.00	0.00	21.15	0.00		-3,267.07
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	160.00	-4,367.12	4,527.12	0.00		0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-1,764.78	1,764.78	0.00		0.00
40	Q	819	2201	00	0000	4020	0000	0000	0	TRACK-FR	-6,095.78	3,114.75	0.00	7,283.69	0.00		-1,926.84
40	Q	819	2230	00	0000	4020	0000	0000	0	TRAVEL	-3,101.49	4,739.78	-5,792.82	13,634.09	0.00		0.00
40	Q	819	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	-8.99	246.00	-17,435.44	17,598.49	0.00		-91.94
40	Q	819	2250	00	0000	4020	0000	0000	0	VOLLEYBALL	0.00	0.00	-245.48	245.48	0.00		0.00
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-7,239.61	4,700.00	0.00	2,846.79	0.00		-9,092.82
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-5,081.73	5,000.00	0.00	4,313.06	0.00		-5,768.67
40	Q	819	2280	00	0000	4020	0000	0000	0	TRAINER SUPPLIES	0.00	0.00	-5,728.39	5,728.39	0.00		0.00
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	0.00	59,230.00	0.00	59,230.00	0.00		0.00
40	Q	819	2331	00	0000	4020	0000	0000	0	GYMNASTICS-FR	0.00	265.55	142.01	16.93	0.00		-106.61
40	Q	819	2---	--	----	4020	----	----		*ATHLETICS	-100,603.61	215,726.73	-22,227.99	241,886.11	0.00		-96,672.22
40	Q	819	3118	00	0000	4020	0000	0000	0	CLASS OF 2018	-1,095.44	0.00	1,095.44	0.00	0.00		0.00
40	Q	819	3119	00	0000	4020	0000	0000	0	CLASS OF 2019	-15,304.05	1,930.00	-5,007.02	13,480.86	0.00		-8,760.21
40	Q	819	3120	00	0000	4020	0000	0000	0	CLASS OF 2020	0.00	17,860.00	951.70	8,108.98	0.00		-8,799.32
40	Q	819	3121	00	0000	4020	0000	0000	0	CLASS OF 2021	-275.00	1,405.00	-372.63	2,052.63	0.00		0.00

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
4020						MHS											
40	Q	819	3122	00	0000	4020	0000	0000	0	CLASS OF 2022	0.00	300.00	0.00	0.00	0.00	0.00	-300.00
40	Q	819	3900	00	0000	4020	0000	0000	0	MHS GRADUATES	-8,259.80	0.00	-1,095.44	745.54	0.00	0.00	-8,609.70
40	Q	819	3---	--	----	4020	----	----		*CLASSES	-24,934.29	21,495.00	-4,427.95	24,388.01	0.00	0.00	-26,469.23
40	Q	819	4040	00	0000	4020	0000	0000	0	BEARCAT ENTRP	-2,563.70	935.00	0.00	0.00	0.00	0.00	-3,498.70
40	Q	819	4065	00	0000	4020	0000	0000	0	CULTURE CLUB	-162.00	0.00	0.00	0.00	0.00	0.00	-162.00
40	Q	819	4070	00	0000	4020	0000	0000	0	DECA	0.00	5,644.00	-36,631.94	42,275.94	0.00	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	0.00	-29.01
40	Q	819	4100	00	0000	4020	0000	0000	0	FCCLA	-496.05	741.84	0.00	869.02	0.00	0.00	-368.87
40	Q	819	4105	00	0000	4020	0000	0000	0	SKILLS USA	-306.99	0.00	0.00	0.00	0.00	0.00	-306.99
40	Q	819	4110	00	0000	4020	0000	0000	0	FFA	-26,124.68	7,835.51	0.00	10,691.14	0.00	0.00	-23,269.05
40	Q	819	4130	00	0000	4020	0000	0000	0	FRENCH	-185.06	0.00	0.00	42.58	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	0.00	-83.05
40	Q	819	4140	00	0000	4020	0000	0000	0	GERMAN	-238.76	693.98	0.00	569.67	0.00	0.00	-363.07
40	Q	819	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	0.00	960.00	321.19	148.65	0.00	0.00	-490.16
40	Q	819	4180	00	0000	4020	0000	0000	0	KEY	-1,058.51	4,950.00	0.00	5,558.93	0.00	0.00	-449.58
40	Q	819	4190	00	0000	4020	0000	0000	0	LEADERS/LEARN	-1,434.16	0.00	1,434.16	0.00	0.00	0.00	0.00
40	Q	819	4270	00	0000	4020	0000	0000	0	SCIENCE	-1,400.00	1,465.00	2,865.00	0.00	0.00	0.00	0.00
40	Q	819	4290	00	0000	4020	0000	0000	0	SPORTS MED	-1,737.64	6,886.00	0.00	6,881.91	0.00	0.00	-1,741.73
40	Q	819	4330	00	0000	4020	0000	0000	0	LITERARY CLUB	-402.26	392.00	0.00	278.72	0.00	0.00	-515.54
40	Q	819	4340	00	0000	4020	0000	0000	0	ADVENTURE	-476.03	0.00	0.00	0.00	0.00	0.00	-476.03
40	Q	819	4345	00	0000	4020	0000	0000	0	WINTER GUARD	0.00	500.00	0.00	454.21	0.00	0.00	-45.79
40	Q	819	4---	--	----	4020	----	----		*CLUBS	-36,697.90	31,003.33	-32,011.59	67,770.77	0.00	0.00	-31,942.05
40	Q	819	6000	00	0000	4020	0000	0000	0	PRIVATE	0.00	6,321.67	0.00	4,649.05	0.00	0.00	-1,672.62
40	Q	819	6030	00	0000	4020	0000	0000	0	FOOD BANK	0.00	1,403.55	0.00	1,403.55	0.00	0.00	0.00
40	Q	819	6---	--	----	4020	----	----		*PRIVATE	0.00	7,725.22	0.00	6,052.60	0.00	0.00	-1,672.62
40	Q	819	----	--	----	402-	----	----		*MHS	-298,058.01	618,164.82	0.00	669,075.13	0.00	0.00	-243,509.70

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
0000																	
40	Q	840	1000	00	0000	0000	0000	0000	0	GENERAL	-175.00	0.00	0.00	0.00		0.00	-3,638.00
40	Q	840	1---	--	----	0000	----	----		*GENERAL	-175.00	0.00	0.00	0.00		0.00	-3,638.00
40	Q	840	----	--	----	000-	----	----		*DISTRICT	-175.00	0.00	0.00	0.00		0.00	-3,638.00

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

<u>Fd T GL PPSS AA OBBB LLLL 4444 5555 S PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Summ</u>	<u>2018-19</u>	<u>Ending</u>
	<u>Balance</u>					<u>Enc Acc</u>	<u>Balance</u>
Grand Equity Totals	-503,999.07	765,354.22	0.00	797,993.63		0.00	-471,359.66

Number of Accounts: 180

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

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.