Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2025-26 FYTD Summ Enc Acc	Ending Balance
40 Q 819 1000 00 0000 4020 0000 0000 0	GENERAL	-5,766.74	39,663.07	30,245.65	233.54	0.00	-14,950.62
40 Q 819 1020 00 0000 4020 0000 0000 0	BAND	-354.78	10,406.88	-216.43	7,533.09	3,522.98	-3,445.00
40 Q 819 1021 00 0000 4020 0000 0000 0	BAND-TRIPS	-18,065.67	127,582.44	216.43	141,764.59	0.00	-3,667.09
40 Q 819 1030 00 0000 4020 0000 0000 0	CASH OV/SH	0.00	-382.20	0.00	0.00	0.00	382.20
40 Q 819 1040 00 0000 4020 0000 0000 0	CHORUS	-8,730.06	2,108.51	0.00	8,218.74	3,153.08	-2,619.83
40 Q 819 1060 00 0000 4020 0000 0000 0	DONATIONS	-1,321.88	722.00	0.00	0.00	0.00	-2,043.88
40 Q 819 1070 00 0000 4020 0000 0000 0	DRAMA	-24,645.55	20,388.50	20,010.00	15,265.88	17,545.35	-9,758.17
40 Q 819 1090 00 0000 4020 0000 0000 0	GOVERNMENT	0.00	4,200.00	-16,600.00	20,800.00	0.00	0.00
40 Q 819 1100 00 0000 4020 0000 0000 0	INVESTMENTS	0.00	9,277.03	5,787.28	0.00	0.00	-3,489.75
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 1140 00 0000 4020 0000 0000 0	NEWSPAPER	-413.47	0.00	0.00	0.00	0.00	-413.47
40 Q 819 1170 00 0000 4020 0000 0000 0	PICTURES	0.00	1,000.00	-2,705.79	0.00	0.00	-3,705.79
40 Q 819 1190 00 0000 4020 0000 0000 0	QUIZ-BOWL/HQ	0.00	1,500.00	0.00	0.00	0.00	-1,500.00
40 Q 819 1195 00 0000 4020 0000 0000 0	HI Q-WESCO	-233.90	0.00	0.00	0.00	0.00	-233.90
40 Q 819 1220 00 0000 4020 0000 0000 0	STUDENT STORE	-97.96	76,903.21	11,215.46	53,992.40	9,747.45	-11,793.31
40 Q 819 1230 00 0000 4020 0000 0000 0	VENDING MACH	0.00	5,244.12	0.00	0.00	0.00	-5,244.12
40 Q 819 1240 00 0000 4020 0000 0000 0	YEARBOOK	-16,361.49	56,645.00	0.00	50,621.29	26,550.11	-22,385.20
40 Q 819 1250 00 0000 4020 0000 0000 0	HOMECOMING	0.00	21,145.25	19,267.29	1,877.96	7,585.97	0.00
40 Q 819 1310 00 0000 4020 0000 0000 0	LEADERSHIP	0.00	-188.75	-15,029.20	15,406.31	7,936.70	565.86
40 Q 819 1370 00 0000 4020 0000 0000 0	LINK CREW/WEB	-159.21	12.00	0.00	0.00	0.00	-171.21
40 Q 819 1--- -- ---- 4020 ---- ----	*GENERAL	-76,199.33	376,227.06	52,190.69	315,713.80	76,041.64	-84,521.90
40 Q 819 2000 00 0000 4020 0000 0000 0	ATHLETICS	60.86	118,604.18	56,773.58	39,473.31	3,323.44	-22,296.43
40 Q 819 2010 00 0000 4020 0000 0000 0	BASEBALL	0.00	0.00	-985.32	985.32	0.00	0.00
40 Q 819 2012 00 0000 4020 0000 0000 0	BASEBALL-FR	-5,190.29	12,564.70	0.00	9,775.19	0.00	-7,979.80
40 Q 819 2020 00 0000 4020 0000 0000 0	BASKETB-B	0.00	0.00	-1,094.00	1,094.00	0.00	0.00
40 Q 819 2021 00 0000 4020 0000 0000 0	BASKETB-B-FR	-10,570.66	12,221.00	0.00	12,886.00	0.00	-9,905.66
40 Q 819 2030 00 0000 4020 0000 0000 0	BASKETB-G	0.00	0.00	-1,094.00	1,094.00	0.00	0.00
40 Q 819 2031 00 0000 4020 0000 0000 0	BASKETB-G-FR	-5,119.01	18,948.00	0.00	4,757.11	218.80	-19,309.90
40 Q 819 2040 00 0000 4020 0000 0000 0	COMPETITIVE CHEER	0.00	250.00	250.00	0.00	218.80	0.00
40 Q 819 2041 00 0000 4020 0000 0000 0	COMPETITIVE CHEER-FR	0.00	29,174.05	3,825.18	5,321.45	9,890.87	-20,027.42
40 Q 819 2050 00 0000 4020 0000 0000 0	CROSS-C	0.00	0.00	-135.00	135.00	164.10	0.00
40 Q 819 2051 00 0000 4020 0000 0000 0	CROSS C-FR	-3,849.29	0.00	0.00	723.53	236.30	-3,125.76
40 Q 819 2061 00 0000 4020 0000 0000 0	DANCE TEAM-FR	-878.82	795.00	0.00	1,182.16	0.00	-491.66
40 Q 819 2070 00 0000 4020 0000 0000 0	FASTPITCH	0.00	0.00	-207.00	207.00	0.00	0.00
40 Q 819 2071 00 0000 4020 0000 0000 0	FASTPITCH-FR	-362.36	5,624.40	0.00	943.15	897.08	-5,043.61
40 Q 819 2080 00 0000 4020 0000 0000 0	FOOTBALL	0.00	0.00	-4,873.12	4,873.12	0.00	0.00
40 Q 819 2081 00 0000 4020 0000 0000 0	FOOTBALL-FR	0.00	8,404.40	-2,824.85	12,138.90	0.00	909.65
40 Q 819 2090 00 0000 4020 0000 0000 0	GAME SUPPORT	0.00	0.00	-29,803.99	30,473.95	5,141.89	669.96
40 Q 819 2100 00 0000 4020 0000 0000 0	GOLF-B	0.00	0.00	-1,529.47	1,529.47	114.58	0.00

Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2025-26 FYTD Summ Enc Acc	Ending Balance
40 Q 819 2101 00 0000 4020 0000 0000 0	GOLF-B-FR	-182.61	2,980.00	229.47	1,636.10	547.00	-1,297.04
40 Q 819 2110 00 0000 4020 0000 0000 0	GOLF-G	0.00	0.00	-600.83	600.83	0.00	0.00
40 Q 819 2111 00 0000 4020 0000 0000 0	GOLF-G-FR	0.00	2,430.00	206.82	1,593.15	193.75	-630.03
40 Q 819 2130 00 0000 4020 0000 0000 0	OFFICIALS	0.00	0.00	-45,010.00	45,010.00	0.00	0.00
40 Q 819 2150 00 0000 4020 0000 0000 0	SOCCER-B	0.00	-20.00	-840.50	820.50	0.00	0.00
40 Q 819 2151 00 0000 4020 0000 0000 0	SOCCER-B-FR	-25.00	3,834.80	0.00	694.05	0.00	-3,165.75
40 Q 819 2160 00 0000 4020 0000 0000 0	SOCCER-G	-828.94	0.00	281.94	547.00	0.00	0.00
40 Q 819 2161 00 0000 4020 0000 0000 0	SOCCER-G-FR	-3,823.73	6,455.00	0.00	2,351.24	645.83	-7,927.49
40 Q 819 2170 00 0000 4020 0000 0000 0	TENNIS-B	0.00	0.00	-758.96	758.96	0.00	0.00
40 Q 819 2180 00 0000 4020 0000 0000 0	TENNIS-G	0.00	0.00	-831.40	831.40	0.00	0.00
40 Q 819 2181 00 0000 4020 0000 0000 0	TENNIS-G-FR	-7,714.55	4,374.00	0.00	6,124.00	0.00	-5,964.55
40 Q 819 2190 00 0000 4020 0000 0000 0	TOURNAMENT	0.00	0.00	-3,810.00	3,810.00	0.00	0.00
40 Q 819 2200 00 0000 4020 0000 0000 0	TRACK	0.00	0.00	-1,198.60	1,198.60	0.00	0.00
40 Q 819 2201 00 0000 4020 0000 0000 0	TRACK-FR	-2,369.22	3,375.68	0.00	4,433.51	0.00	-1,311.39
40 Q 819 2230 00 0000 4020 0000 0000 0	TRAVEL	0.00	0.00	-14,778.26	14,778.26	608.44	0.00
40 Q 819 2240 00 0000 4020 0000 0000 0	UNIFORM REPL	-0.30	1,132.90	-5,700.42	8,706.87	0.00	1,873.25
40 Q 819 2250 00 0000 4020 0000 0000 0	VOLLEYBALL	-846.33	0.00	-28.87	875.20	0.00	0.00
40 Q 819 2251 00 0000 4020 0000 0000 0	VOLLEYBALL-FR	-10,278.45	7,560.00	0.00	13,864.34	1,373.20	-3,974.11
40 Q 819 2270 00 0000 4020 0000 0000 0	WRESTLING	0.00	0.00	-655.31	655.31	0.00	0.00
40 Q 819 2271 00 0000 4020 0000 0000 0	WRESTLING-FR	-6,459.97	7,281.44	0.00	3,774.89	0.00	-9,966.52
40 Q 819 2273 00 0000 4020 0000 0000 0	G WRESTLING	0.00	0.00	-283.35	283.35	0.00	0.00
40 Q 819 2274 00 0000 4020 0000 0000 0	G WRESTLING FR	-1,078.47	1,742.00	0.00	1,617.26	0.00	-1,203.21
40 Q 819 2280 00 0000 4020 0000 0000 0	TRAINER SUPPLIES	0.00	0.00	-5,631.80	5,631.80	143.05	0.00
40 Q 819 2300 00 0000 4020 0000 0000 0	ATHL PARTIC FEE	0.00	57,415.00	0.00	47,151.75	0.00	-10,263.25
40 Q 819 2310 00 0000 4020 0000 0000 0	SWIM TEAM-G	0.00	0.00	-600.00	600.00	0.00	0.00
40 Q 819 2311 00 0000 4020 0000 0000 0	SWIM TEAM-G-FR	0.00	0.00	-48.02	48.02	0.00	0.00
40 Q 819 2320 00 0000 4020 0000 0000 0	SWIM TEAM-B	0.00	0.00	-334.33	334.33	0.00	0.00
40 Q 819 2330 00 0000 4020 0000 0000 0	GYMNASTICS	0.00	480.00	29.77	450.23	0.00	0.00
40 Q 819 2331 00 0000 4020 0000 0000 0	GYMNASTICS-FR	-238.98	0.00	-480.00	456.90	0.00	-262.08
40 Q 819 2351 00 0000 4020 0000 0000 0	FLAG FOOTBALL FUNDRAISER	0.00	8,714.66	-80.31	8,794.97	0.00	0.00
40 Q 819 2400 00 0000 4020 0000 0000 0	UNIFIED SPORTS	0.00	9,056.40	0.00	5,752.76	189.99	-3,303.64
40 Q 819 2--- -- ---- 4020 ---- ----	*ATHLETICS	-59,756.12	323,397.61	-62,620.95	311,778.24	23,907.12	-133,996.44
40 Q 819 3123 00 0000 4020 0000 0000 0	CLASS OF 2023	511.21	0.00	0.00	0.00	0.00	511.21
40 Q 819 3126 00 0000 4020 0000 0000 0	CLASS OF 2026	-4,949.88	2,562.00	-3,735.07	11,246.95	569.60	0.00
40 Q 819 3127 00 0000 4020 0000 0000 0	CLASS OF 2027	-45.00	16,058.00	0.00	9,718.21	819.12	-6,384.79
40 Q 819 3128 00 0000 4020 0000 0000 0	CLASS OF 2028	0.00	0.00	-361.66	361.66	1,070.09	0.00
40 Q 819 3129 00 0000 4020 0000 0000 0	CLASS OF 2029	0.00	139.00	-388.33	618.78	1,177.91	91.45
40 Q 819 3900 00 0000 4020 0000 0000 0	MHS GRADUATES	-9,941.37	0.00	-938.73	6,012.63	8,371.11	-4,867.47
40 Q 819 3--- -- ---- 4020 ---- ----	*CLASSES	-14,425.04	18,759.00	-5,423.79	27,958.23	12,007.83	-10,649.60

Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2025-26 FYTD Summ Enc Acc	Ending Balance
40 Q 819 4000 00 0000 4020 0000 0000 0	CLUBS	-50.00	0.00	0.00	0.00	0.00	-50.00
40 Q 819 4010 00 0000 4020 0000 0000 0	ART	-191.73	0.00	0.00	0.00	0.00	-191.73
40 Q 819 4020 00 0000 4020 0000 0000 0	ASL	-900.00	0.00	0.00	0.00	0.00	-900.00
40 Q 819 4040 00 0000 4020 0000 0000 0	BEARCAT ENTRP	-1,050.77	763.00	0.00	1,151.61	487.42	-662.16
40 Q 819 4065 00 0000 4020 0000 0000 0	CULTURE CLUB	-966.77	675.25	0.00	255.45	0.00	-1,386.57
40 Q 819 4070 00 0000 4020 0000 0000 0	DECA	0.00	10,815.28	-11,215.46	21,340.32	32,470.27	-690.42
40 Q 819 4095 00 0000 4020 0000 0000 0	GREEN TEAM	-446.36	0.00	0.00	0.00	0.00	-446.36
40 Q 819 4100 00 0000 4020 0000 0000 0	FCCLA	-617.72	30.22	0.00	0.00	0.00	-647.94
40 Q 819 4105 00 0000 4020 0000 0000 0	SKILLS USA	-339.36	60.75	0.00	0.00	93.24	-400.11
40 Q 819 4110 00 0000 4020 0000 0000 0	FFA	-25,623.84	33,292.00	26,574.51	22,108.48	4,753.75	-10,232.85
40 Q 819 4135 00 0000 4020 0000 0000 0	GSA	-476.79	376.00	0.00	0.00	0.00	-852.79
40 Q 819 4140 00 0000 4020 0000 0000 0	GERMAN	-363.07	0.00	0.00	0.00	0.00	-363.07
40 Q 819 4160 00 0000 4020 0000 0000 0	HONOR SOCIETY	0.00	1,843.86	495.00	1,061.00	0.00	-287.86
40 Q 819 4180 00 0000 4020 0000 0000 0	KEY	-2,030.06	1,170.05	0.00	1,191.70	0.00	-2,008.41
40 Q 819 4280 00 0000 4020 0000 0000 0	SPANISH	-1,166.52	479.00	0.00	230.00	0.00	-1,415.52
40 Q 819 4290 00 0000 4020 0000 0000 0	SPORTS MED	-9,933.67	5,918.00	0.00	6,214.62	860.43	-9,637.05
40 Q 819 4330 00 0000 4020 0000 0000 0	LITERARY CLUB	-599.94	98.00	0.00	277.34	0.00	-420.60
40 Q 819 4345 00 0000 4020 0000 0000 0	WINTER GUARD	-45.79	0.00	0.00	0.00	0.00	-45.79
40 Q 819 4347 00 0000 4020 0000 0000 0	BSU	-114.96	0.00	0.00	0.00	0.00	-114.96
40 Q 819 4349 00 0000 4020 0000 0000 0	ROBOTICS	-1,288.03	100.00	0.00	0.00	0.00	-1,388.03
40 Q 819 4--- -- ---- 4020 ---- ----	*CLUBS	-46,205.38	55,621.41	15,854.05	53,830.52	38,665.11	-32,142.22
40 Q 819 6000 00 0000 4020 0000 0000 0	PRIVATE	-354.37	0.00	0.00	0.00	0.00	-354.37
40 Q 819 6016 00 0000 4020 0000 0000 0	SUSAN G KOMEN	0.00	738.97	0.00	738.97	0.00	0.00
40 Q 819 6030 00 0000 4020 0000 0000 0	FOOD BANK	0.00	6,333.51	0.00	6,333.51	0.00	0.00
40 Q 819 6099 00 0000 4020 0000 0000 0	INVEST ED	-815.84	693.28	0.00	808.69	0.00	-700.43
40 Q 819 6--- -- ---- 4020 ---- ----	*PRIVATE	-1,170.21	7,765.76	0.00	7,881.17	0.00	-1,054.80
40 Q 819 ---- -- ---- 402- ---- ----	*MHS	-197,756.08	781,770.84	0.00	717,161.96	150,621.70	-262,364.96
Grand Equity Totals		-197,756.08	781,770.84	0.00	717,161.96	150,621.70	-262,364.96

Number of Accounts: 99

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