

## MHS Ed Fd 06-30-2009 GENERAL

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Category Description	Academic Gifts	Admin. Exp	Appropriations	B&N	Back-to-School ...	Marina Cards
<b>INCOME</b>						
Appropriations-Carryover	0.00	0.00	0.00	0.00	0.00	0.00
Begining Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00
DONATION	0.00	0.00	0.00	0.00	0.00	0.00
DONATION-Science Dept	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	0.00	0.00	530.81	145.00	13,530.00
VIP Grad Parking	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.81</b>	<b>145.00</b>	<b>13,530.00</b>
<b>EXPENSES</b>						
Appropriations-Digital HS VIP Pkg	0.00	0.00	2,926.50	0.00	0.00	0.00
Appropriations-Science Dept	0.00	0.00	5,042.28	0.00	0.00	0.00
Appropriations-Spec Ed	0.00	0.00	602.99	0.00	0.00	0.00
Appropriations-Test Grading Scanners	0.00	0.00	800.00	0.00	0.00	0.00
Bad Checks	0.00	0.00	0.00	0.00	0.00	50.00
Bank Fees	0.00	811.80	0.00	0.00	0.00	0.00
Digital H.S.	4,472.00	0.00	0.00	0.00	0.00	0.00
English Dept	1,167.82	0.00	0.00	0.00	0.00	0.00
Flyer	0.00	0.00	0.00	153.15	0.00	323.26
Food	0.00	0.00	0.00	0.00	124.06	0.00
Freshmen Class	6,500.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	175.00	0.00	0.00	0.00	0.00
Library	532.51	0.00	0.00	0.00	0.00	0.00
Marina Cards	0.00	0.00	0.00	0.00	0.00	4,500.00
Music	1,500.00	0.00	0.00	0.00	0.00	0.00
Project Testing	698.28	0.00	0.00	0.00	0.00	0.00
Science Dept	6,223.84	0.00	0.00	0.00	0.00	0.00
Social Studies	5,156.45	0.00	0.00	0.00	0.00	0.00
Spec. Edu	1,228.11	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	110.00	0.00	0.00	0.00	0.00
Student Awards	3,186.62	0.00	0.00	0.00	0.00	0.00

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Category Description	Academic Gifts	Admin. Exp	Appropriations	B&N	Back-to-School ...	Marina Cards
Website	0.00	108.87	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>30,665.63</b>	<b>1,205.67</b>	<b>9,371.77</b>	<b>153.15</b>	<b>124.06</b>	<b>4,873.26</b>
<b>OVERALL TOTAL</b>	<b>-30,665.63</b>	<b>-1,205.67</b>	<b>-9,371.77</b>	<b>377.66</b>	<b>20.94</b>	<b>8,656.74</b>

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Category Description	Other	Tile Wall	OVERALL TOTAL
<b>INCOME</b>			
Appropriations-Carryover	901.50	0.00	901.50
Begining Cash Balance	15,942.49	0.00	15,942.49
DONATION	7,305.79	0.00	7,305.79
DONATION-Science Dept	10,726.44	0.00	10,726.44
Sales	0.00	150.00	14,355.81
VIP Grad Parking	2,926.50	0.00	2,926.50
<b>TOTAL INCOME</b>	<b>37,802.72</b>	<b>150.00</b>	<b>52,158.53</b>
<b>EXPENSES</b>			
Appropriations-Digital HS VIP Pkg	0.00	0.00	2,926.50
Appropriations-Science Dept	0.00	0.00	5,042.28
Appropriations-Spec Ed	0.00	0.00	602.99
Appropriations-Test Grading Scanners	0.00	0.00	800.00
Bad Checks	0.00	0.00	50.00
Bank Fees	0.00	0.00	811.80
Digital H.S.	0.00	0.00	4,472.00
English Dept	0.00	0.00	1,167.82
Flyer	0.00	0.00	476.41
Food	0.00	0.00	124.06
Freshmen Class	0.00	0.00	6,500.00
Insurance	0.00	0.00	175.00
Library	0.00	0.00	532.51
Marina Cards	0.00	0.00	4,500.00
Music	0.00	0.00	1,500.00
Project Testing	0.00	0.00	698.28
Science Dept	0.00	0.00	6,223.84
Social Studies	0.00	0.00	5,156.45
Spec. Edu	0.00	0.00	1,228.11
State Fees	0.00	0.00	110.00
Student Awards	0.00	0.00	3,186.62

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Category Description	Other	Tile Wall	OVERALL TOTAL
Website	0.00	0.00	108.87
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>46,393.54</b>
<b>OVERALL TOTAL</b>	<b>37,802.72</b>	<b>150.00</b>	<b>5,764.99</b>