

ACCOUNT NUMBER AND DESCRIPTION	BEGIN MONTH	MTD RECEIPTS	MTD EXPENSES	CURRENT BAL	ENCUMBERED	YTD RECEIPTS	YTD EXPENSES
400 SUMMER SCHOOL	2,000.00	5,000.00	0.00	7,000.00	200.00	6,600.00	0.00
401 REPLACEMENT I.D. CARD	25.00	25.00	0.00	50.00	0.00	50.00	0.00
402 CAP, GOWN & TASSELS	544.60	1,203.00	0.00	1,747.60	0.00	1,747.60	0.00
403 SUMMER SCH/GEO-HONORS	51.00	0.00	0.00	51.00	0.00	0.00	0.00
404 SUMMER SCH/ALG-1 TITLE 1	0.23	0.00	0.00	0.23	0.00	0.00	0.00
406 ATHLETIC CONCESSIONS	15.42	0.00	0.00	15.42	0.00	0.00	0.00
407 ATHLETIC INVITATIONALS	2,586.42	0.00	0.00	2,586.42	100.00	0.00	0.00
408 PSAT TESTING	2,789.76	0.00	0.00	2,789.76	0.00	1,632.00	1,162.00
409 LOCK/LOCKER RENTAL	3,182.23	50.00	433.90	2,798.33	0.00	5,370.50	7,066.95
410 ATHLETIC	10,789.13	2,809.76	2,706.03	10,892.86	4,947.36	29,300.21	35,501.62
411 GUIDANCE	544.60	0.00	0.00	544.60	0.00	0.00	0.00
413 SPORTS MEDICINE	2,373.06	0.00	563.62	1,809.44	332.44	0.00	1,580.54
414 MERCHANDISE	2,689.39	114.25	0.00	2,803.64	1,594.50	2,292.25	1,118.04
415 TAX CREDIT/WELDING	2,314.54	100.00	444.52	1,970.02	1,950.00	900.00	444.52
416 LIBRARY	11.00	0.00	0.00	11.00	0.00	11.00	0.00
417 TEXTBOOK DEPOSIT	84,213.07	406.50	800.65	83,818.92	225.95	40,866.65	4,237.47
418 AP TESTING	14,054.07	534.00	0.00	14,588.07	274.00	7,337.00	0.00
419 TEXTBOOK/COL ALG/NON-REF	2,262.90	0.00	0.00	2,262.90	0.00	0.00	0.00
420 DRIVERS EDUCATION	10.47	0.00	0.00	10.47	0.00	0.00	0.00
421 SCIENCE CLASS FEES	20,008.01	135.00	887.10	19,255.91	2,169.26	13,116.50	4,794.27
422 STUDENT AID	2,292.19	0.00	0.00	2,292.19	0.00	0.00	0.00
423 RENAISSANCE	12,299.04	1,118.05	3,907.31	9,509.78	979.74	9,207.92	4,647.31
424 MOBILE MARAUDER	38.65	0.00	0.00	38.65	0.00	0.00	0.00
425 P. E. UNIFORMS	1,439.48	62.00	0.00	1,501.48	1,039.16	3,851.00	2,696.00
427 STUDENT ASSISTANCE PRO	496.38	0.00	0.00	496.38	0.00	0.00	0.00
428 TAX CREDIT/CRIMINAL JUST	212.86	0.00	0.00	212.86	0.00	0.00	0.00
429 TAX CREDIT/CHILD DEV.	366.16	0.00	0.00	366.16	0.00	0.00	0.00
430 TAX CREDIT/ADL WLD OF DIF	2,063.36	0.00	324.77	1,738.59	278.71	50.00	324.77
431 ART SUPPLIES	597.50	30.00	0.00	627.50	182.88	450.00	317.12
432 DRAMA SALES/SEATS	238.43	0.00	0.00	238.43	0.00	0.00	0.00
433 PARKING FEES	19,414.48	471.50	365.58	19,520.40	0.00	20,219.90	1,034.58
434 ACTIVITY FEE	15,638.51	158.00	1,165.00	14,631.51	15.00	17,150.75	2,954.11
435 GOLF INVITATIONAL	986.76	0.00	0.00	986.76	0.00	1,000.00	182.46
436 WELDING SUPPLY	1,611.71	50.00	0.00	1,661.71	850.30	680.40	149.70
437 WRESTLING	1,493.73	0.00	0.00	1,493.73	0.00	1,125.00	0.00
438 YEARBOOK	15,978.07	1,710.00	0.00	17,688.07	846.12	14,202.00	1,463.86
439 TAX CREDIT/AUTO-HOT ROD	7,350.74	0.00	516.68	6,834.06	0.00	1,300.00	516.68
440 TAX CREDIT/GOLF	1,979.28	0.00	382.64	1,596.64	0.00	2,825.00	2,345.85
441 TAX CREDIT/SWIM	7,971.88	0.00	4,514.55	3,457.33	8.25	5,020.00	4,792.27
442 TAX CREDIT/FRENCH CLUB	1,954.89	0.00	0.00	1,954.89	0.00	0.00	0.00
443 TAX CREDIT/BASEBALL	3,118.97	0.00	1,586.67	1,532.30	0.00	2,980.00	1,586.67
444 TAX CREDIT/BOY'S BSKTBALL	553.28	0.00	0.00	553.28	0.00	550.00	0.00
445 TAX CREDIT/BAND	4,526.94	0.00	2,828.67	1,698.27	826.50	4,632.00	2,958.67
446 TAX CREDIT/BOY'S SOCCER	3,874.25	0.00	0.00	3,874.25	397.08	1,750.00	634.70

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447 TAX CREDIT/CROSS COUNTRY	5,839.11	400.00	808.83	5,430.28	1,017.13	3,600.00	3,985.04
448 TAX CREDIT/CHOIR	1,081.49	200.00	2.58	1,278.91	0.00	1,000.00	257.26
449 TAX CREDIT/GIRLS SOCCER	875.85	0.00	0.00	875.85	0.00	450.00	200.00
450 TAX CREDIT/JUNIOR STATE	202.46	0.00	0.00	202.46	0.00	0.00	0.00
453 TAX CREDIT/BLDG TRDS-VICA	10,012.02	0.00	0.00	10,012.02	0.00	0.00	0.00
454 TAX CREDIT/INTERACT	704.57	190.00	200.00	694.57	0.00	1,010.00	460.03
455 TAX CREDIT/SKILLS USA	2,974.22	0.00	680.88	2,293.34	250.00	700.00	1,199.10
456 TAX CREDIT/KEY CLUB	343.01	0.00	0.00	343.01	0.00	250.00	778.07
457 TAX CREDIT/HOSA HEALTH OC	2,769.60	200.00	240.00	2,729.60	70.00	1,200.00	270.00
458 TAX CREDIT/ART	3,414.72	0.00	0.00	3,414.72	1,500.00	2,488.50	436.99
459 TAX CREDIT/INVEST CLUB	83.74	0.00	0.00	83.74	0.00	0.00	0.00
461 TAX CREDIT/SPIRITLINE	533.82	0.00	0.00	533.82	0.00	830.00	1,200.06
462 TAX CREDIT/MINGUS PROD.	6,835.84	0.00	22.90	6,812.94	4,956.31	1,400.00	6,550.53
463 TAX CREDIT/ATHLETICS	3,465.15	0.00	0.00	3,465.15	0.00	300.00	0.00
464 TAX CREDIT/YOUTH ALIVE	1,443.53	0.00	0.00	1,443.53	0.00	200.00	0.00
465 TAX CREDIT/FFA	5,922.09	0.00	0.00	5,922.09	1,500.00	4,738.00	1,567.00
466 TAX CREDIT/VOLLEYBALL	1,661.89	0.00	0.00	1,661.89	250.00	1,070.00	1,226.76
467 TAX CREDIT/GIRLS BSKTBALL	2,107.96	0.00	471.73	1,636.23	0.00	1,875.00	571.73
468 TAX CREDIT/GIRL'S TENNIS	59.33	0.00	0.00	59.33	0.00	0.00	0.00
469 TAX CREDIT/FOOTBALL	1,845.33	0.00	0.00	1,845.33	1,328.75	8,930.00	8,274.58
470 TAX CREDIT/TRACK	1,617.12	0.00	987.32	629.80	204.20	1,440.00	987.32
471 T/C FBLA	380.00	0.00	0.00	380.00	0.00	500.00	120.00
472 TAX CREDIT/SADD	1,565.54	0.00	0.00	1,565.54	0.00	0.00	0.00
473 TAX CREDIT/S T A N D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474 TAX CREDIT/FRIENDS OF RAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477 TAX CREDIT/PHYSICAL ED.	601.70	0.00	0.00	601.70	0.00	0.00	0.00
478 TAX CREDIT/SOFTBALL	2,736.64	0.00	500.00	2,236.64	2,205.33	1,300.00	500.00
479 TAX CREDIT/BOY'S TENNIS	3,503.40	240.00	799.75	2,943.65	2.24	1,560.00	801.99
480 TAX CREDIT/WRESTLING	6,048.34	0.00	567.00	5,481.34	1,952.61	1,100.00	2,577.33
486 TAX CREDIT/LEADERSHIP	621.46	0.00	0.00	621.46	0.00	300.00	186.25
490 TAX CREDIT/MOCK TRIAL	684.62	0.00	0.00	684.62	0.00	0.00	0.00
491 TAX CREDIT/PHOTOGRAPHY	188.79	0.00	0.00	188.79	0.00	0.00	0.00
494 TAX CREDIT/CHARACTER EDUC	1,452.34	0.00	0.00	1,452.34	0.00	200.00	0.00
496 TAX CREDIT/VERDE WATER	47.23	0.00	0.00	47.23	78.62	0.00	78.62
498 TAX CREDIT/SANDOVAL CLASS	206.56	0.00	0.00	206.56	0.00	0.00	0.00
501 TAX CREDIT/PROJECT BRIDGE	952.39	0.00	0.00	952.39	0.00	0.00	0.00
502 TAX CREDIT/NHS	1,622.37	0.00	0.00	1,622.37	750.00	700.00	1,130.95
503 TAX CREDIT/JOURNALISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 TAX CREDIT/PHYSICS	538.75	0.00	0.00	538.75	0.00	0.00	0.00
506 TAX CREDIT/EUROPE TRIP	2,259.17	0.00	0.00	2,259.17	0.00	0.00	0.00
507 TAX CREDIT/DRAMA	9,001.46	300.00	5,502.01	3,799.45	3,257.64	9,900.00	6,534.53
510 TAX CREDIT/GENERAL FUND	6,894.75	0.00	0.00	6,894.75	2,823.24	4,550.00	3,601.54
522 CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523 CROSS COUNTRY INVITN'L	2,702.87	0.00	0.00	2,702.87	0.00	0.00	0.00

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540 CERTIFIED NURSING ASST.	73.95	0.00	0.00	73.95	0.00	0.00	0.00
541 ENGLISH I HONORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 ESL	47.24	0.00	0.00	47.24	0.00	0.00	0.00
543 EUROPE TRIP	2,420.99	0.00	0.00	2,420.99	0.00	0.00	0.00
544 FFA SUPPLY	536.63	0.00	0.00	536.63	536.63	0.00	163.00
545 STATS	596.54	0.00	0.00	596.54	0.00	0.00	0.00
546 STRIVE FOR .5	178.79	185.00	0.00	363.79	325.00	345.00	300.00
547 SPECIAL ED RESOURCES	7.13	0.00	0.00	7.13	0.00	0.00	0.00
548 UTAH SHAKESPEARE FESTIVAL	2,366.76	0.00	0.00	2,366.76	0.00	15,031.10	14,646.62
549 VOC. SKILLS DEVELOPMENT	0.39	0.00	0.00	0.39	0.00	0.00	0.00
550 MUHS GENERAL FUND/AUX	1,300.54	0.00	0.00	1,300.54	0.00	344.00	170.00
551 FIELD TRIP EXPENSES	125.85	0.00	0.00	125.85	0.00	0.00	0.00
552 CAFETERIA PREPAID	56.57	7.00	27.32	36.25	15.00	70.57	34.32
TOTAL AUXILARY CHECKING	360,475.05	15,699.06	32,238.01	343,936.10	40,239.95	263,599.85	141,319.78
TOTAL AUXILARY FUNDS	360,475.05	15,699.06	32,238.01	343,936.10	40,239.95	263,599.85	141,319.78

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113 WRESTLING	7,264.69	0.00	0.00	7,264.69	0.00	900.00	599.58
114 BASEBALL	1,853.85	0.00	248.08	1,605.77	248.08	10,045.00	8,579.88
115 BOY'S TENNIS	159.85	0.00	0.00	159.85	0.00	0.00	0.00
116 GOLF	50.57	0.00	0.00	50.57	0.00	45.00	364.64
117 TRACK	2,095.07	250.00	1,182.74	1,162.33	0.00	550.00	3,436.30
118 SOFTBALL	5,713.89	0.00	5,044.34	669.55	692.23	10,762.00	13,243.97
119 GIRL'S TENNIS	295.73	0.00	0.00	295.73	0.00	326.00	526.07
120 WELDING	6,765.71	1,133.40	500.00	7,399.11	5,076.00	7,311.03	4,200.63
194 CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196 CLASS OF 2011	567.01	0.00	0.00	567.01	0.00	0.00	0.00
197 CLASS OF 2010	341.42	0.00	0.00	341.42	0.00	0.00	0.00
200 SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 MINGUS PRODUCTIONS	2,083.87	0.00	0.00	2,083.87	0.00	0.00	0.00
207 J.V. SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 VOLLEYBALL	8,996.68	0.00	0.00	8,996.68	0.00	17,572.00	13,179.58
210 JOURNALISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 KEY CLUB	1,058.29	30.00	26.69	1,061.60	139.23	525.00	248.45
212 ART CLUB	515.73	0.00	450.00	65.73	0.00	0.00	450.00
213 CROSS COUNTRY	1,634.45	0.00	0.00	1,634.45	0.00	0.00	0.00
214 BAND	1,535.25	655.50	79.03	2,111.72	579.03	5,657.50	4,078.50
215 CHOIR	380.24	0.00	0.00	380.24	7.27	299.12	413.25
217 PHYSICS CLUB	400.28	0.00	0.00	400.28	0.00	0.00	0.00
218 FOOTBALL	819.07	1,000.00	1,000.00	819.07	0.00	21,380.00	20,620.82
219 SPANISH CLUB (UNIDOS)	434.62	0.00	0.00	434.62	0.00	0.00	0.00
220 LEADERSHIP	8,371.69	10,994.00	15,177.51	4,188.18	766.58	27,944.80	27,645.98
221 SWIM	6,888.05	0.00	0.00	6,888.05	0.00	3,997.72	797.53
222 AMNESTY INTERNATIONAL	341.40	0.00	0.00	341.40	0.00	0.00	0.00
223 FBLA	30.50	0.00	0.00	30.50	0.00	243.50	213.00
224 INTERACT	234.90	419.68	500.00	154.58	0.00	628.68	637.02
225 PETER'S NET	52.26	0.00	0.00	52.26	0.00	0.00	0.00
226 DRAMA	3,712.25	5,217.11	2,617.29	6,312.07	2,100.49	38,264.21	37,623.24
227 FRENCH CLUB	89.99	0.00	0.00	89.99	0.00	0.00	0.00
228 HOSA-HEALTH OCCUPATIONS	30.00	0.00	0.00	30.00	0.00	0.00	0.00
229 YOUTH ALIVE	58.14	0.00	0.00	58.14	0.00	0.00	0.00
230 BOY'S BASKETBALL	1,848.58	0.00	429.59	1,418.99	527.17	20,463.50	19,382.99
231 FFA	6,593.99	2,050.70	3,525.03	5,119.66	4,581.25	14,943.70	16,380.95
232 GERMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 SPIRITLINE	1,511.45	0.00	0.00	1,511.45	13.00	2,217.50	2,659.48
234 S T A N D	194.08	0.00	0.00	194.08	0.00	0.00	0.00
235 GIRL'S BASKETBALL	3,947.54	0.00	0.00	3,947.54	100.00	7,558.75	8,019.64
236 CAT CLUB	40.71	0.00	0.00	40.71	0.00	0.00	0.00
237 ENVIROMENTAL CLUB	1,283.43	0.00	0.00	1,283.43	0.00	0.00	0.00
238 BOY'S SOCCER	3,822.75	0.00	0.00	3,822.75	0.00	4,485.66	4,067.59

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239 AUTO TECH	11,548.43	100.00	113.61	11,534.82	4,247.00	1,985.00	695.64
240 PAINT SHOP	135.47	0.00	0.00	135.47	0.00	0.00	77.50
241 YOUTH FILM CLUB	0.12	0.00	0.00	0.12	0.00	0.00	0.00
242 FIELD TRIP	327.46	0.00	0.00	327.46	0.00	236.00	237.00
243 FRIENDS OF RACHAEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 YEARBOOK	129.45	75.00	0.00	204.45	0.00	75.00	0.00
245 NATIONAL HONOR SOCIETY	36.47	0.00	0.00	36.47	0.00	10.00	0.00
246 SKILLS USA CLUB	505.71	697.25	215.81	987.15	0.00	733.25	836.44
247 SADD	123.81	0.00	0.00	123.81	0.00	0.00	0.00
248 SHOW CHOIR	15.11	0.00	0.00	15.11	0.00	0.00	0.00
249 SKI & SNOWBOARD CLUB	101.35	0.00	0.00	101.35	0.00	0.00	0.00
250 PHOTOGRAPHY	203.44	0.00	0.00	203.44	0.00	0.00	0.00
252 JUNIOR STATE OF AMERICA	120.02	0.00	0.00	120.02	0.00	0.00	0.00
254 GIRL'S SOCCER	259.97	0.00	246.13	13.84	11.87	200.20	696.13
255 VERTIGO	129.00	0.00	0.00	129.00	0.00	0.00	0.00
259 SKATEBOARD CLUB	358.80	0.00	0.00	358.80	0.00	0.00	0.00
260 NATIVE AMERICAN CLUB	285.74	0.00	0.00	285.74	0.00	1,230.00	1,325.00
261 ADL	304.86	0.00	0.00	304.86	0.00	0.00	0.00
263 INVESTMENT CLUB	212.50	0.00	0.00	212.50	0.00	0.00	0.00
265 ENG II HONORS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 CHESS CLUB	303.05	0.00	0.00	303.05	0.00	0.00	0.00
268 GIRL'S JV SOCCER	44.77	0.00	0.00	44.77	0.00	0.00	0.00
273 MUHS GENERAL FUND	1,621.18	0.00	0.00	1,621.18	0.00	0.00	0.00
274 SPECIAL EDUCATION	640.67	0.00	0.00	640.67	0.00	0.00	0.00
275 FUTURE EDUCATORS ASSOC.	274.29	0.00	0.00	274.29	0.00	0.00	0.00
TOTAL STUDENT CHECKING	99,699.65	22,622.64	31,355.85	90,966.44	19,089.20	200,590.12	191,236.80
TOTAL STUDENT FUNDS	99,699.65	22,622.64	31,355.85	90,966.44	19,089.20	200,590.12	191,236.80