

										Beginning					2018-19	Ending			
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	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	

**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.**