

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning	2018-19			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
2030						PPM											
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

**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.**

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											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
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	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	0.00	-8,643.97
40	Q	819	4---	--	----	2030	----	----		*CLUBS	-20,039.43	0.00	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	0.00	-101,749.19

**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.**