

											Beginning	2018-19				Ending				
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance	
2030			PPM																	
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-51,941.46	9,808.10	-7,823.24	394.84			5,279.90		-69,177.96	
40	Q	819	1010	00	0000	2030	0000	0000	0	ASSEMBLIES	-500.00	0.00	500.00	160.68			0.00		160.68	
40	Q	819	1020	00	0000	2030	0000	0000	0	BAND	-382.23	0.00	382.23	2,947.66			586.95		2,947.66	
40	Q	819	1040	00	0000	2030	0000	0000	0	CHORUS	-153.16	6,965.12	153.16	4,063.82			191.78		-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	2,424.05	0.00	0.00			0.00		-4,850.05	
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	0.00	806.49			0.00		806.49	
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	24.23	559.26			0.00		559.26	
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	-1,000.00	843.75	1,000.00	1,030.42			349.36		186.67	
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	11.23	587.44			654.61		429.20	
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			522.06		-16.68	
40	Q	819	1400	00	0000	2030	0000	0000	0	GREEN TEAM	0.00	0.00	0.00	205.64			0.00		205.64	
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	62,870.28	-1,858.04	36,837.96			7,584.66		-94,379.21	
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	0.00	2,302.72			2,121.36		2,065.29	
40	Q	819	2130	00	0000	2030	0000	0000	0	OFFICIALS	-2,630.66	0.00	0.00	5,380.20			0.00		2,749.54	
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	

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	FYTD	Summ	2018-19 Enc Acc	Ending Balance
2030					PPM													
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	10,356.51			317.59	-6,325.00
40	Q	819	2----	--	----	2030	----	----		*ATHLETICS	-4,726.13	16,681.51	1,858.04	18,039.43			2,438.95	-1,510.17
40	Q	819	4150	00	0000	2030	0000	0000	0	GREEN THUMB	-11,395.46	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	-8,643.97
40	Q	819	4----	--	----	2030	----	----		*CLUBS	-20,039.43	0.00	0.00	0.00			0.00	-20,039.43
40	Q	819	-----	--	----	203-	----	----		*PPM	-91,254.41	79,551.79	0.00	54,877.39			10,023.61	-115,928.81

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