

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	S	PPSS	Beginning	2017-18				Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
207												HRM					
40	Q	819	1000	00	0000	207	0000	0000		GENERAL	-22,499.26	8,442.75	5,347.14	3,457.50	0.00	-22,137.37	
40	Q	819	1010	00	0000	207	0000	0000		ASSEMBLIES	-919.15	0.00	-200.00	130.26	0.00	-988.89	
40	Q	819	1020	00	0000	207	0000	0000		BAND	-813.20	0.00	-1,000.00	791.55	0.00	-1,021.65	
40	Q	819	1030	00	0000	207	0000	0000		CASH OV/SH	-315.53	-0.25	0.00	0.00	0.00	-315.28	
40	Q	819	1070	00	0000	207	0000	0000		DRAMA	-642.39	4,706.00	-1,000.00	3,296.95	0.00	-3,051.44	
40	Q	819	1100	00	0000	207	0000	0000		INVESTMENTS	-1,702.13	1,283.17	0.00	0.00	0.00	-2,985.30	
40	Q	819	1110	00	0000	207	0000	0000		MAGAZINE DRV	-8,186.84	15,014.37	0.00	9,244.33	0.00	-13,956.88	
40	Q	819	1170	00	0000	207	0000	0000		PICTURES	-3,612.00	1,247.00	3,000.00	0.00	0.00	-1,859.00	
40	Q	819	1180	00	0000	207	0000	0000		PLAYGR-EQUP	0.00	0.00	-793.00	293.65	0.00	-499.35	
40	Q	819	1230	00	0000	207	0000	0000		VENDING MACH	-3,326.60	1,247.70	3,000.00	0.00	0.00	-1,574.30	
40	Q	819	1240	00	0000	207	0000	0000		YEARBOOK	-14,781.64	7,025.75	6,764.14	5,043.25	0.00	-10,000.00	
40	Q	819	1310	00	0000	207	0000	0000		LEADERSHIP	0.00	0.00	-168.85	168.85	0.00	0.00	
40	Q	819	1355	00	0000	207	0000	0000		MMS CLOSEOUT	-10,078.13	0.00	0.00	0.00	0.00	-10,078.13	
40	Q	819	1370	00	0000	207	0000	0000		LINK CREW/WEB	-198.22	1,883.00	-3,227.52	2,362.68	0.00	-2,946.06	
40	Q	819	1380	00	0000	207	0000	0000		CLERICAL SUPPORT	-325.00	0.00	0.00	0.00	0.00	-325.00	
40	Q	819	1---	--	----	207	----	----		*GENERAL	-67,400.09	40,849.49	11,721.91	24,789.02	0.00	-71,738.65	
40	Q	819	2000	00	0000	207	0000	0000		ATHLETICS	-898.32	0.00	0.00	0.00	0.00	-898.32	
40	Q	819	2020	00	0000	207	0000	0000		BASKETB-B	-334.68	0.00	134.68	0.00	0.00	-200.00	
40	Q	819	2030	00	0000	207	0000	0000		BASKETB-G	-304.05	0.00	104.05	0.00	0.00	-200.00	
40	Q	819	2050	00	0000	207	0000	0000		CROSS-C	-200.00	0.00	0.00	0.00	0.00	-200.00	
40	Q	819	2070	00	0000	207	0000	0000		FASTPITCH	-200.03	0.00	0.00	0.00	0.00	-200.03	
40	Q	819	2080	00	0000	207	0000	0000		FOOTBALL	-200.00	0.00	0.00	0.00	0.00	-200.00	
40	Q	819	2090	00	0000	207	0000	0000		GAME SUPPORT	-66.22	0.00	-6,019.03	3,113.29	0.00	-2,971.96	
40	Q	819	2130	00	0000	207	0000	0000		OFFICIALS	-70.92	0.00	-6,957.93	2,993.06	0.00	-4,035.79	
40	Q	819	2200	00	0000	207	0000	0000		TRACK	-200.00	0.00	0.00	0.00	0.00	-200.00	
40	Q	819	2240	00	0000	207	0000	0000		UNIFORM REPL	-250.42	0.00	0.00	0.00	0.00	-250.42	
40	Q	819	2250	00	0000	207	0000	0000		VOLLEYBALL	-722.00	0.00	522.00	0.00	0.00	-200.00	
40	Q	819	2270	00	0000	207	0000	0000		WRESTLING	-202.44	0.00	-74.00	76.44	0.00	-200.00	
40	Q	819	2300	00	0000	207	0000	0000		ATHL PARTIC FEE	-239.35	6,982.46	0.00	7,221.81	0.00	0.00	
40	Q	819	2---	--	----	207	----	----		*ATHLETICS	-3,888.43	6,982.46	-12,290.23	13,404.60	0.00	-9,756.52	
40	Q	819	6000	00	0000	207	0000	0000		PRIVATE	-2,527.54	0.00	0.00	0.00	0.00	-2,527.54	
40	Q	819	6---	--	----	207	----	----		*PRIVATE	-2,527.54	0.00	0.00	0.00	0.00	-2,527.54	
40	Q	819	----	--	----	207	----	----		*HRM	-73,816.06	47,831.95	-568.32	38,193.62	0.00	-84,022.71	

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.