

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2019-20		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
40	Q	819	1000	00	0000	2070	0000	0000	0	GENERAL	-26,509.57	4,329.44	-25,654.97	2,171.50		0.00	-54,322.48
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	-413.81	0.00	-1,522.68	936.49		0.00	-1,000.00
40	Q	819	1030	00	0000	2070	0000	0000	0	CASH OV/SH	-315.28	-0.10	0.00	0.00		0.00	-315.18
40	Q	819	1070	00	0000	2070	0000	0000	0	DRAMA	-1,673.18	0.00	0.00	952.32		0.00	-720.86
40	Q	819	1100	00	0000	2070	0000	0000	0	INVESTMENTS	-5,293.23	1,208.65	6,388.48	0.00		0.00	-113.40
40	Q	819	1110	00	0000	2070	0000	0000	0	MAGAZINE DRV	-18,652.30	20,063.90	15,503.27	11,212.93		0.00	-12,000.00
40	Q	819	1170	00	0000	2070	0000	0000	0	PICTURES	-3,582.00	1,420.00	5,002.00	0.00		0.00	0.00
40	Q	819	1180	00	0000	2070	0000	0000	0	PLAYGR-EQUP	-358.90	0.00	-433.93	292.83		0.00	-500.00
40	Q	819	1210	00	0000	2070	0000	0000	0	SOCIAL	-482.00	585.00	320.42	246.58		0.00	-500.00
40	Q	819	1230	00	0000	2070	0000	0000	0	VENDING MACH	-2,784.22	1,030.44	3,719.65	0.00		0.00	-95.01
40	Q	819	1240	00	0000	2070	0000	0000	0	YEARBOOK	-11,641.67	6,096.50	6,210.31	3,976.86		0.00	-7,551.00
40	Q	819	1310	00	0000	2070	0000	0000	0	LEADERSHIP	0.00	0.00	-2,157.40	1,057.40		0.00	-1,100.00
40	Q	819	1355	00	0000	2070	0000	0000	0	MMS CLOSEOUT	-10,078.13	0.00	10,078.13	0.00		0.00	0.00
40	Q	819	1370	00	0000	2070	0000	0000	0	LINK CREW/WEB	-2,811.30	45.00	0.00	134.52		0.00	-2,721.78
40	Q	819	1380	00	0000	2070	0000	0000	0	CLERICAL SUPPORT	-325.00	0.00	325.00	0.00		0.00	0.00
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-898.32	0.00	-101.68	0.00		0.00	-1,000.00
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	-853.57	0.00	-4,631.74	1,985.31		0.00	-3,500.00
40	Q	819	2130	00	0000	2070	0000	0000	0	OFFICIALS	-1,119.04	0.00	-4,573.86	2,692.90		0.00	-3,000.00
40	Q	819	2150	00	0000	2070	0000	0000	0	SOCCER-B	0.00	0.00	-200.00	0.00		0.00	-200.00
40	Q	819	2160	00	0000	2070	0000	0000	0	SOCCER-G	0.00	0.00	-200.00	0.00		0.00	-200.00
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	6,403.84	-8,071.00	5,255.00		0.00	-9,219.84
40	Q	819	----	--	----	207-	----	----		*HRM	-90,630.86	41,182.67	0.00	30,914.64		0.00	-100,898.89

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.