

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17				Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
207									HRM								
40	Q	819	1000	00	0000	207	0000	0000	GENERAL	-17,057.26	8,336.14	-2,556.47	5,450.61		0.00		-22,499.26
40	Q	819	1010	00	0000	207	0000	0000	ASSEMBLIES	-920.01	0.00	-150.00	150.86		0.00		-919.15
40	Q	819	1020	00	0000	207	0000	0000	BAND	-862.92	110.00	-417.00	576.72		0.00		-813.20
40	Q	819	1030	00	0000	207	0000	0000	CASH OV/SH	-315.53	0.00	0.00	0.00		0.00		-315.53
40	Q	819	1070	00	0000	207	0000	0000	DRAMA	-446.13	14.23	-1,100.00	917.97		0.00		-642.39
40	Q	819	1100	00	0000	207	0000	0000	INVESTMENTS	-1,152.42	549.71	0.00	0.00		0.00		-1,702.13
40	Q	819	1110	00	0000	207	0000	0000	MAGAZINE DRV	-8,167.74	20,038.62	8,000.00	12,019.52		0.00		-8,186.84
40	Q	819	1170	00	0000	207	0000	0000	PICTURES	-4,312.00	1,300.00	2,000.00	0.00		0.00		-3,612.00
40	Q	819	1220	00	0000	207	0000	0000	STUDENT STORE	-748.47	0.00	748.47	0.00		0.00		0.00
40	Q	819	1230	00	0000	207	0000	0000	VENDING MACH	-1,933.87	1,392.73	0.00	0.00		0.00		-3,326.60
40	Q	819	1240	00	0000	207	0000	0000	YEARBOOK	-10,833.64	8,318.00	0.00	4,370.00		0.00		-14,781.64
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	-438.62	36.00	-600.00	876.40		0.00		-198.22
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	-57,591.74	40,095.43	5,925.00	24,362.08		0.00		-67,400.09
40	Q	819	2000	00	0000	207	0000	0000	ATHLETICS	-998.32	0.00	100.00	0.00		0.00		-898.32
40	Q	819	2020	00	0000	207	0000	0000	BASKETB-B	-383.04	0.00	0.00	48.36		0.00		-334.68
40	Q	819	2030	00	0000	207	0000	0000	BASKETB-G	-304.05	0.00	0.00	0.00		0.00		-304.05
40	Q	819	2050	00	0000	207	0000	0000	CROSS-C	-70.00	0.00	-130.00	0.00		0.00		-200.00
40	Q	819	2070	00	0000	207	0000	0000	FASTPITCH	-150.00	0.00	-230.00	179.97		0.00		-200.03
40	Q	819	2080	00	0000	207	0000	0000	FOOTBALL	-150.00	0.00	-50.00	0.00		0.00		-200.00
40	Q	819	2090	00	0000	207	0000	0000	GAME SUPPORT	-532.40	0.00	-2,100.00	2,566.18		0.00		-66.22
40	Q	819	2130	00	0000	207	0000	0000	OFFICIALS	-607.89	0.00	-3,200.00	3,736.97		0.00		-70.92
40	Q	819	2200	00	0000	207	0000	0000	TRACK	-105.00	0.00	-95.00	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	0.00	0.00		0.00		-722.00
40	Q	819	2270	00	0000	207	0000	0000	WRESTLING	-70.84	0.00	-220.00	88.40		0.00		-202.44
40	Q	819	2300	00	0000	207	0000	0000	ATHL PARTIC FEE	0.00	7,714.35	0.00	7,475.00		0.00		-239.35
40	Q	819	2---	--	----	207	----	----	*ATHLETICS	-4,343.96	7,714.35	-5,925.00	14,094.88		0.00		-3,888.43
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	-64,463.24	47,809.78	0.00	38,456.96		0.00		-73,816.06

**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.**