

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17			Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ
203									PPM						
40	Q	819	1000	00	0000	203	0000	0000	GENERAL	-11,010.83	9,890.27	-14,301.96	21,466.45	0.00	-13,736.61
40	Q	819	1010	00	0000	203	0000	0000	ASSEMBLIES	0.00	0.00	-2,600.00	38.21	0.00	-2,561.79
40	Q	819	1020	00	0000	203	0000	0000	BAND	0.00	0.00	-3,600.00	2,829.19	0.00	-770.81
40	Q	819	1030	00	0000	203	0000	0000	CASH OV/SH	-19.39	20.00	39.39	0.00	0.00	0.00
40	Q	819	1040	00	0000	203	0000	0000	CHORUS	0.00	58.00	-2,803.46	2,817.94	0.00	-43.52
40	Q	819	1070	00	0000	203	0000	0000	DRAMA	0.00	0.00	-150.00	0.00	0.00	-150.00
40	Q	819	1100	00	0000	203	0000	0000	INVESTMENTS	-5,145.50	977.84	1,434.00	0.00	0.00	-4,689.34
40	Q	819	1110	00	0000	203	0000	0000	MAGAZINE DRV	-44,101.82	0.00	22,990.00	0.00	0.00	-21,111.82
40	Q	819	1140	00	0000	203	0000	0000	NEWSPAPER	0.00	0.00	-1,100.00	829.10	0.00	-270.90
40	Q	819	1160	00	0000	203	0000	0000	PEPSI CNTRACT	-5,955.82	148.25	0.00	0.00	0.00	-6,104.07
40	Q	819	1170	00	0000	203	0000	0000	PICTURES	-12,036.00	2,155.00	0.00	0.00	0.00	-14,191.00
40	Q	819	1210	00	0000	203	0000	0000	SOCIAL	0.00	752.70	-1,000.00	1,232.24	0.00	-520.46
40	Q	819	1230	00	0000	203	0000	0000	VENDING MACH	-15,047.79	0.00	15,000.00	0.00	0.00	-47.79
40	Q	819	1240	00	0000	203	0000	0000	YEARBOOK	-18,158.45	13,406.85	0.00	10,785.92	0.00	-20,779.38
40	Q	819	1290	00	0000	203	0000	0000	DANCE TEAM	0.00	2,883.28	-1,797.10	4,680.38	0.00	0.00
40	Q	819	1310	00	0000	203	0000	0000	LEADERSHIP	0.00	0.00	-1,260.00	0.00	0.00	-1,260.00
40	Q	819	1370	00	0000	203	0000	0000	LINK CREW	0.00	225.00	-1,483.50	1,708.50	0.00	0.00
40	Q	819	1380	00	0000	203	0000	0000	CLERICAL SUPPORT	-851.92	0.00	0.00	0.00	0.00	-851.92
40	Q	819	1390	00	0000	203	0000	0000	WEIGHTLIFTING	0.00	0.00	-68.14	68.14	0.00	0.00
40	Q	819	1---	--	----	203	----	----	*GENERAL	-112,327.52	30,517.19	9,299.23	46,456.07	0.00	-87,089.41
40	Q	819	2000	00	0000	203	0000	0000	ATHLETICS	-35.00	0.00	35.00	0.00	0.00	0.00
40	Q	819	2020	00	0000	203	0000	0000	BASKETB-B	0.00	0.00	-200.00	89.82	0.00	-110.18
40	Q	819	2030	00	0000	203	0000	0000	BASKETB-G	0.00	0.00	-200.00	0.00	0.00	-200.00
40	Q	819	2050	00	0000	203	0000	0000	CROSS-C	0.00	0.00	-200.00	0.00	0.00	-200.00
40	Q	819	2070	00	0000	203	0000	0000	FASTPITCH	0.00	0.00	-200.00	0.00	0.00	-200.00
40	Q	819	2080	00	0000	203	0000	0000	FOOTBALL	0.00	0.00	-200.00	0.00	0.00	-200.00
40	Q	819	2090	00	0000	203	0000	0000	GAME SUPPORT	0.00	0.00	-3,000.00	2,833.20	0.00	-166.80
40	Q	819	2130	00	0000	203	0000	0000	OFFICIALS	-254.10	0.00	-4,500.00	3,717.53	0.00	-1,036.57
40	Q	819	2200	00	0000	203	0000	0000	TRACK	0.00	0.00	-200.00	0.00	0.00	-200.00
40	Q	819	2250	00	0000	203	0000	0000	VOLLEYBALL	-2.50	0.00	-200.00	0.00	0.00	-202.50
40	Q	819	2260	00	0000	203	0000	0000	WEIGHTLIFTING	0.00	0.00	-300.00	244.44	0.00	-55.56
40	Q	819	2270	00	0000	203	0000	0000	WRESTLING	0.00	0.00	-200.00	130.00	0.00	-70.00
40	Q	819	2300	00	0000	203	0000	0000	ATHL PARTIC FEE	0.00	12,698.91	0.00	9,775.91	0.00	-2,923.00
40	Q	819	2---	--	----	203	----	----	*ATHLETICS	-291.60	12,698.91	-9,365.00	16,790.90	0.00	-5,564.61

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.

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2016-17			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
203									PPM							
40	Q	819	4050	00	0000	203	0000	0000	BROADWAY	-24.77	0.00	24.77	0.00		0.00	0.00
40	Q	819	4100	00	0000	203	0000	0000	FCCLA	-41.08	0.00	41.00	0.00		0.00	-0.08
40	Q	819	4150	00	0000	203	0000	0000	GREEN THUMB	-11,395.46	0.00	0.00	0.00		0.00	-11,395.46
40	Q	819	4250	00	0000	203	0000	0000	RISING STAR	-8,643.97	0.00	0.00	0.00		0.00	-8,643.97
40	Q	819	4---	--	----	203	----	----	*CLUBS	-20,105.28	0.00	65.77	0.00		0.00	-20,039.51
40	Q	819	----	--	----	203	----	----	*PPM	-132,724.40	43,216.10	0.00	63,246.97		0.00	-112,693.53

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.