

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	2018-19 FY Transfers	Ending Balance
2400									HARBOUR POINTE MIDDLE					
40	-	---	1010	--	----	2400	----	----	ANNUAL	-4,490.50	15,250.00	11,196.98	8,000.00	-543.52
40	-	---	1020	--	----	2400	----	----	VENDING MACHINES	-412.53	449.80	0.00	0.00	-862.33
40	-	---	1060	--	----	2400	----	----	GEN ASB	-2,021.09	39,237.91	28,216.86	11,674.98	-1,367.16
40	-	---	1115	--	----	2400	----	----	STUDENT INCENTIVES	-175.01	0.00	2,585.29	-4,000.00	-1,589.72
40	-	---	1120	--	----	2400	----	----	LEADERSHIP	-355.46	0.00	888.15	-1,000.00	-467.31
40	-	---	1130	--	----	2400	----	----	STUDENT STORE	-14.00	0.00	0.00	0.00	-14.00
40	-	---	1500	--	----	2400	----	----	WEB	-2,640.20	490.00	731.96	0.00	-2,398.24
40	-	---	2020	--	----	2400	----	----	BBALL B	-1,966.77	660.00	892.65	0.00	-1,734.12
40	-	---	2030	--	----	2400	----	----	BBALL G	-1,791.18	720.00	989.00	0.00	-1,522.18
40	-	---	2050	--	----	2400	----	----	X-COUNTRY	-1,999.71	522.00	2,107.42	-500.00	-914.29
40	-	---	2060	--	----	2400	----	----	FOOTBALL	-3,787.96	229.00	2,703.92	0.00	-1,313.04
40	-	---	2070	--	----	2400	----	----	GEN ATHLETICS	-787.50	0.00	309.96	0.00	-477.54
40	-	---	2130	--	----	2400	----	----	SOCCER B	-1,171.77	694.00	789.58	0.00	-1,076.19
40	-	---	2135	--	----	2400	----	----	SOCCER G	-1,476.06	496.00	789.59	0.00	-1,182.47
40	-	---	2140	--	----	2400	----	----	SOFTBALL	-1,538.81	244.00	503.88	0.00	-1,278.93
40	-	---	2156	--	----	2400	----	----	SWIM COED	0.00	0.00	0.00	0.00	0.00
40	-	---	2170	--	----	2400	----	----	TRACK B	-20.25	0.00	0.00	0.00	-20.25
40	-	---	2176	--	----	2400	----	----	TRACK COED	-1,582.56	55.00	7,907.04	-8,000.00	-1,730.52
40	-	---	2185	--	----	2400	----	----	VOLLEYBALL	-2,678.79	1,019.00	1,840.57	0.00	-1,857.22
40	-	---	2190	--	----	2400	----	----	ATHLETICS	-1,537.42	221.00	1,159.83	0.00	-598.59
40	-	---	3003	--	----	2400	----	----	6TH GRADE	-846.29	0.00	1,021.27	-1,174.98	-1,000.00
40	-	---	3004	--	----	2400	----	----	7TH GRADE	-980.31	0.00	246.06	0.00	-734.25
40	-	---	3005	--	----	2400	----	----	8TH GRADE	-945.62	0.00	1,700.04	0.00	754.42
40	-	---	4010	--	----	2400	----	----	BAND	-1,539.64	915.00	2,731.15	-2,000.00	-1,723.49
40	-	---	4070	--	----	2400	----	----	DRAMA	-233.08	4,419.07	5,954.62	-2,000.00	-697.53
40	-	---	4140	--	----	2400	----	----	GEN CLUBS	-8,189.78	0.00	3,499.69	2,000.00	-2,690.09
40	-	---	4170	--	----	2400	----	----	HONOR SOCIETY	-929.24	0.00	563.08	0.00	-366.16
40	-	---	4185	--	----	2400	----	----	PEP/DRILL TEAM	-1,617.00	0.00	0.00	0.00	-1,617.00
40	-	---	4200	--	----	2400	----	----	CHOIR	-1,011.25	0.00	710.00	-1,000.00	-1,301.25
40	-	---	4225	--	----	2400	----	----	ORCHESTRA	-122.41	0.00	902.52	-2,000.00	-1,219.89
40	-	---	4305	--	----	2400	----	----	PEER HELPERS	0.00	0.00	0.00	0.00	0.00
40	-	---	4500	--	----	2400	----	----	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
40	-	---		--	----	240-	----	----	HARBOUR POINTE MIDDLE	-46,862.19	65,621.78	80,941.11	0.00	-31,542.86