

Fd T GL PPSS 11 2222 333 4444 5555	Description	Budget	Revenues	Outstanding Encumbrance	Balance	%
40 R 960 1100 00 0000 1100 0000 0000 0	ASB GENERAL FUND	23,475.00	7,966.41	0	15,508.59	33.94
40 R 960 1300 00 0000 1100 0000 0000 0	CONCESSIONS	15,000.00	5,673.01	0	9,326.99	37.82
40 R 960 2010 00 0000 1100 0000 0000 0	BASEBALL	900	200	0	700	22.22
40 R 960 2100 00 0000 1100 0000 0000 0	Youth Basketbal	0	2,445.75	0	-2,445.75	0
40 R 960 2200 00 0000 1100 0000 0000 0	BOYS BASKETBALL	900	705.25	0	194.75	78.36
40 R 960 2250 00 0000 1100 0000 0000 0	GIRLS BASKETBALL	900	585.25	0	314.75	65.03
40 R 960 2500 00 0000 1100 0000 0000 0	FOOTBALL	0	1,312.00	0	-1,312.00	0
40 R 960 2501 01 0000 1100 0000 0000 0	FOOTBALL-SUMMER CAMP	1,500.00	0	0	1,500.00	0
40 R 960 2650 00 0000 1100 0000 0000 0	SOFTBALL	900	0	0	900	0
40 R 960 2700 00 0000 1100 0000 0000 0	TRACK	1,000.00	0	0	1,000.00	0
40 R 960 2800 00 0000 1100 0000 0000 0	VOLLEYBALL	900	0	0	900	0
40 R 960 2900 00 0000 1100 0000 0000 0	M/S ATHLETICS	500	0	0	500	0
40 R 960 3019 00 0000 1100 0000 0000 0	CLASS OF 2019	5,000.00	2,709.12	0	2,290.88	54.18
40 R 960 3020 00 0000 1100 0000 0000 0	CLASS OF 2020	500	976.6	0	-476.6	195.32
40 R 960 3021 00 0000 1100 0000 0000 0	CLASS OF 2021	300	251.25	0	48.75	83.75
40 R 960 3022 00 0000 1100 0000 0000 0	CLASS OF 2022	300	1,191.53	0	-891.53	397.18
40 R 960 3023 00 0000 1100 0000 0000 0	Class of 2023	0	341.55	0	-341.55	0
40 R 960 3024 00 0000 1100 0000 0000 0	Class of 2024	0	913.55	0	-913.55	0
40 R 960 3025 00 0000 1100 0000 0000 0	Class of 2025	0	605.45	0	-605.45	0
40 R 960 3160 00 0000 1100 0000 0000 0	ELEMENTARY ASB	500	1,649.09	0	-1,149.09	329.82
40 R 960 3780 00 0000 1100 0000 0000 0	MS 8/7	800	820	0	-20	102.5
40 R 960 4030 00 0000 1100 0000 0000 0	H.A.M. CLUB	3,500.00	2,654.00	0	846	75.83
40 R 960 4111 00 0000 1100 0000 0000 0	FISHING CLUB	200	0	0	200	0
40 R 960 4300 00 0000 1100 0000 0000 0	HOME EC	200	460	0	-260	230
40 R 960 4350 00 0000 1100 0000 0000 0	CULTURE CLUB	200	0	0	200	0
40 R 960 4450 00 0000 1100 0000 0000 0	LEADERSHIP	300	0	0	300	0
40 R 960 4450 01 0000 1100 0000 0000 0	LEADERSHIP	300	0	0	300	0
40 R 960 4600 00 0000 1100 0000 0000 0	PROM	2,000.00	0	0	2,000.00	0
40 R 960 4650 00 0000 1100 0000 0000 0	ART CLUB	0	450	0	-450	0
40 R 960 4700 00 0000 1100 0000 0000 0	WOOD SHOP	200	988	0	-788	494
40 R 960 6011 00 0000 1100 0000 0000 0	InvestEd (was HAAS)	700	540	0	160	77.14
40 R 960 6015 00 0000 1100 0000 0000 0	YEE-BRYAN SCHOLARSHIP FUND	700	6,500.00	0	-5,800.00	928.57

40 R 960 6020 00 0000 1100 0000 0000 0	ALL MEANS ALL SCHOLARSHIP	500	0	0	500	0
40 R 960 6025 00 0000 1100 0000 0000 0	R Halverson Scholarship	0	1,500.00	0	-1,500.00	0
40 R 960 6030 00 0000 1100 0000 0000 0	Randy Bister Memorial Fund	500	0	0	500	0
40 R 960 ---- -- 0--- -----	*Unassigned	63,575.00	43,289.31	0	20,285.69	68.09

Number of Accounts:

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