

										Account Level	Beginning	2022-23				2022-23
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Ending Balance
40	Q	819	1010	00	0000	1010	0000	0000	0	GENERAL ASB - ELEM	-1,545.79	598.24	-4,564.25	4,929.60	0.00	-1,778.68
40	Q	819	1120	00	0000	1010	0000	0000	0	FUND RAISING - ELEM	-7,084.11	2,059.85	4,564.25	248.91	0.00	-4,330.80
40	Q	819	6020	00	0000	1010	0000	0000	0	CHARITABLE DONATIONS	-391.12	0.00	0.00	0.00	0.00	-391.12
40	Q	819	6025	00	0000	1010	0000	0000	0	E-SCRIPS - ELEM	-548.89	0.00	0.00	0.00	0.00	-548.89
<hr/>											-9,569.91	2,658.09	0.00	5,178.51	0.00	-7,049.49
<hr/>																
40	Q	819	1010	00	0000	2030	0000	0000	0	ASB GENERAL	-2,204.48	188.91	0.00	0.00	0.00	-2,393.39
40	Q	819	1310	00	0000	2030	0000	0000	0	ASB YEARBOOK	-1,507.86	0.00	0.00	0.00	0.00	-1,507.86
40	Q	819	2010	00	0000	2030	0000	0000	0	ASB GENERAL ATHLETICS	-5,053.20	6,216.00	539.00	75.00	0.00	-10,655.20
40	Q	819	2110	00	0000	2030	0000	0000	0	ASB FOOTBALL	-1,089.15	0.00	0.00	0.00	0.00	-1,089.15
40	Q	819	2130	00	0000	2030	0000	0000	0	ASB VOLLEYBALL	-133.75	0.00	0.00	0.00	0.00	-133.75
40	Q	819	2210	00	0000	2030	0000	0000	0	ASB BOYS BASKETBALL	-1,073.15	0.00	0.00	0.00	0.00	-1,073.15
40	Q	819	2220	00	0000	2030	0000	0000	0	ASB GIRLS BASKETBALL	-610.77	0.00	0.00	0.00	0.00	-610.77
40	Q	819	2310	00	0000	2030	0000	0000	0	ASB WRESTLING	-1,066.80	0.00	0.00	0.00	0.00	-1,066.80
40	Q	819	2410	00	0000	2030	0000	0000	0	ASB TRACK	-1,440.72	60.00	0.00	119.76	0.00	-1,380.96
40	Q	819	4100	00	0000	2030	0000	0000	0	ASB BAND	-500.88	0.00	0.00	0.00	0.00	-500.88
<hr/>											-14,680.76	6,464.91	539.00	194.76	0.00	-20,411.91
<hr/>																
40	Q	819	1010	00	0000	4040	0000	0000	0	ASB GENERAL	-24,932.60	9,420.19	-1,450.00	6,436.71	194.90	-29,171.18
40	Q	819	1310	00	0000	4040	0000	0000	0	ASB YEARBOOK	-55.00	3,103.00	0.00	0.00	0.00	-3,158.00
40	Q	819	2010	00	0000	4040	0000	0000	0	ASB GENERAL ATHLETICS	-19,766.59	25,960.73	-539.00	21,255.41	919.17	-24,091.74
40	Q	819	2110	00	0000	4040	0000	0000	0	ASB FOOTBALL	-1,503.88	0.00	0.00	447.91	0.00	-1,055.97
40	Q	819	2120	00	0000	4040	0000	0000	0	ASB CROSS COUNTRY	-2,772.48	0.00	0.00	0.00	0.00	-2,772.48
40	Q	819	2130	00	0000	4040	0000	0000	0	ASB VOLLEYBALL	-3,324.63	296.00	0.00	407.06	0.00	-3,213.57
40	Q	819	2140	00	0000	4040	0000	0000	0	ASB FALL CHEER	-750.00	2,135.00	0.00	2,473.34	0.00	-411.66
40	Q	819	2150	00	0000	4040	0000	0000	0	GIRLS SOCCER	-1,971.07	0.00	0.00	740.37	0.00	-1,230.70
40	Q	819	2210	00	0000	4040	0000	0000	0	ASB BOYS BASKETBALL	-2,694.33	0.00	0.00	856.41	0.00	-1,837.92
40	Q	819	2220	00	0000	4040	0000	0000	0	ASB GIRLS BASKETBALL	-5,317.21	0.00	0.00	3,269.07	0.00	-2,048.14
40	Q	819	2240	00	0000	4040	0000	0000	0	ASB WINTER CHEER	-659.31	3,910.25	0.00	2,557.49	0.00	-2,012.07
40	Q	819	2310	00	0000	4040	0000	0000	0	ASB WRESTLING	-1,276.44	3,660.00	0.00	2,014.62	739.19	-2,182.63
40	Q	819	2410	00	0000	4040	0000	0000	0	ASB TRACK	-2,746.03	560.00	0.00	290.28	0.00	-3,015.75
40	Q	819	2420	00	0000	4040	0000	0000	0	ASB BASEBALL	-3,328.99	0.00	0.00	60.66	0.00	-3,268.33
40	Q	819	2430	00	0000	4040	0000	0000	0	ASB SOFTBALL	-1,165.72	0.00	0.00	1,922.22	0.00	756.50
40	Q	819	2440	00	0000	4040	0000	0000	0	ASB TENNIS	-777.20	1,666.72	0.00	572.94	0.00	-1,870.98
40	Q	819	2450	00	0000	4040	0000	0000	0	ASB GOLF	-1,690.93	500.00	0.00	287.43	0.00	-1,903.50
40	Q	819	3023	00	0000	4040	0000	0000	0	CLASS OF 2023	-11,867.11	21,130.37	0.00	32,010.24	0.00	-987.24
40	Q	819	3024	00	0000	4040	0000	0000	0	CLASS OF 2024	-13,145.65	14,597.25	0.00	2,553.01	0.00	-25,189.89
40	Q	819	3025	00	0000	4040	0000	0000	0	CLASS OF 2025	-4,187.14	9,666.51	0.00	1,663.20	0.00	-12,190.45

Account Level										Beginning	2022-23			2022-23		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Ending Balance	
40	Q	819	3026	00	0000	4040	0000	0000	0	CLASS OF 2026	0.00	2,053.25	0.00	200.17	0.00	-1,853.08
40	Q	819	4400	00	0000	4040	0000	0000	0	ASB HONOR SOCIETY	-844.21	0.00	-800.00	385.00	0.00	-1,259.21
40	Q	819	4420	00	0000	4040	0000	0000	0	ASB INDIAN CLUB	-5,421.55	0.00	0.00	223.85	0.00	-5,197.70
40	Q	819	4550	00	0000	4040	0000	0000	0	GAY/STRAIGHT ALLIANCE	-831.61	0.00	0.00	0.00	0.00	-831.61
40	Q	819	4720	00	0000	4040	0000	0000	0	ASB SCHOOL STORE	-2,325.31	139.00	0.00	1,674.56	0.00	-789.75
40	Q	819	4750	00	0000	4040	0000	0000	0	ASB SAFTYE	-1,279.87	0.00	0.00	0.00	0.00	-1,279.87
40	Q	819	4960	00	0000	4040	0000	0000	0	ASB FBLA	-40.00	5,601.18	0.00	2,011.65	0.00	-3,629.53
40	Q	819	4970	00	0000	4040	0000	0000	0	ASB VOCATIONAL	0.00	520.00	500.00	400.00	0.00	380.00
40	Q	819	4975	00	0000	4040	0000	0000	0		0.00	0.00	250.00	0.00	250.00	
40	Q	819	6021	00	0000	4040	0000	0000	0	ASB InvestED	-333.75	540.00	0.00	1,080.64	119.77	326.66
40	Q	819	6026	00	0000	4040	0000	0000	0	NHS STEVE BREEZE MEMORIAL	-161.79	1,000.00	1,500.00	0.00	0.00	338.21
40	Q	819	6027	00	0000	4040	0000	0000	0	SCHOLARSHIPS 9-12	1,500.00	2,000.00	0.00	0.00	0.00	-500.00
<hr/>										-113,670.40	108,459.45	-539.00	85,794.24	1,973.03	-134,901.58	
<hr/>										-137,921.07	117,582.45	0.00	91,167.51	1,973.03	-162,362.98	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2022-23 Encumbrances	2022-23 Ending Balance
Grand Equity Totals						-137,921.07	117,582.45	0.00	91,167.51	1,973.03	-162,362.98

Number of Accounts: 46

\*\*\*\*\* End of report \*\*\*\*\*