

Fd	T	GL	PFSS	AA	OBEB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2015-16	
														Encumbrances	Ending Balance
40	Q	819	1010	00	0000	203	0000	0000	ASB GENERAL	-3,579.98	2,681.10	-1,850.94	6,308.51	0.00	-1,803.51
40	Q	819	1020	00	0000	203	0000	0000	ASB CARDS	-1,380.00	0.00	1,380.00	0.00	0.00	0.00
40	Q	819	1310	00	0000	203	0000	0000	ASB YEARBOOK	-1,507.86	0.00	0.00	0.00	0.00	-1,507.86
40	Q	819	1410	00	0000	203	0000	0000	ASB CONCESSIONS	108.00	0.00	0.00	0.00	0.00	108.00
40	Q	819	2010	00	0000	203	0000	0000	ASB GENERAL ATHLETICS	-5,714.87	9,517.00	2,474.22	670.00	0.00	-12,087.65
40	Q	819	2015	00	0000	203	0000	0000	ASB ATHLETIC UNIFORMS	-1,147.11	60.00	0.00	0.00	0.00	-1,207.11
40	Q	819	2110	00	0000	203	0000	0000	ASB FOOTBALL	-1,393.45	0.00	-1,219.06	147.82	0.00	-2,464.69
40	Q	819	2130	00	0000	203	0000	0000	ASB VOLLEYBALL	-2,739.89	0.00	-300.00	0.00	0.00	-3,039.89
40	Q	819	2140	00	0000	203	0000	0000	ASB FALL CHEER	-360.77	0.00	-350.00	0.00	0.00	-710.77
40	Q	819	2210	00	0000	203	0000	0000	ASB BOYS BASKETBALL	-1,376.42	0.00	-350.00	1,073.88	0.00	-652.54
40	Q	819	2220	00	0000	203	0000	0000	ASB GIRLS BASKETBALL	-460.00	0.00	-500.00	0.00	0.00	-960.00
40	Q	819	2240	00	0000	203	0000	0000	CHEERLEADING	-3,965.30	331.00	-1,100.00	5,310.56	0.00	-85.74
40	Q	819	2310	00	0000	203	0000	0000	ASB WRESTLING	-559.06	0.00	-350.00	293.88	0.00	-615.18
40	Q	819	2311	00	0000	203	0000	0000	ATHLETIC CARDS / SPORTS P	-2,515.78	0.00	2,515.78	0.00	0.00	0.00
40	Q	819	2410	00	0000	203	0000	0000	ASB TRACK	-467.81	0.00	-539.64	165.76	0.00	-841.69
40	Q	819	4100	00	0000	203	0000	0000	ASB BAND	-655.88	0.00	0.00	255.00	0.00	-400.88
40	Q	819	4650	00	0000	203	0000	0000	ASB DRUM & DANCE GROUP	-525.33	0.00	0.00	0.00	0.00	-525.33
40	-	-	-	-	-	203	-	-	-	-28,241.51	12,589.10	-189.64	14,225.41	0.00	-26,794.84
40	-	-	-	-	-	-	-	-	-	-28,241.51	12,589.10	-189.64	14,225.41	0.00	-26,794.84