

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 9/1/2021

To: 8/31/2022

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1040.00.0000.11.00.000.0000 ASB GENERAL	1,523.78	(10.00)	.00	1,513.78	.00	1,513.78
4.0.819.1050.00.0000.11.00.000.0000 RESERVE	36.37	.00	.00	36.37	.00	36.37
4.0.819.1100.00.0000.11.00.000.0000 ASB YEARBOOK	1,322.25	3,705.00	(3,130.88)	1,896.37	.00	1,896.37
4.0.819.1111.00.0000.11.00.000.0000 ASB INTEREST	155.09	30.32	.00	185.41	.00	185.41
4.0.819.1550.00.0000.11.00.000.0000 ASB LEADERSHIP	.00	.00	.00	.00	.00	.00
4.0.819.1555.00.0000.11.00.000.0000 ASB OFFICERS	.00	.00	.00	.00	.00	.00
4.0.819.2000.00.0000.11.00.000.0000 ASB ATHLETICS	.00	.00	.00	.00	.00	.00
4.0.819.3001.00.0000.11.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.11.00.000.0000 ASB FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.3015.00.0000.11.00.000.0000 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
4.0.819.3020.00.0000.11.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.3101.00.0000.11.00.000.0000 ASB MUSIC	.00	.00	.00	.00	.00	.00
4.0.819.3375.00.0000.11.00.000.0000 STUDENT STORE	.00	.00	.00	.00	.00	.00
4.0.819.4001.00.0000.11.00.000.0000 ASB SPIRIT WEAR	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.11.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.11.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
LOCATION: 11	3,037.49	3,725.32	(3,130.88)	3,631.93	0.00	3,631.93

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4.0.819.1040.00.0000.12.00.000.0000 ASB GENERAL	178.80	.00	(21.99)	156.81	.00	156.81
4.0.819.1100.00.0000.12.00.000.0000 ASB YEARBOOK	2,278.20	4,460.00	(4,864.50)	1,873.70	.00	1,873.70
4.0.819.1111.00.0000.12.00.000.0000 ASB INTEREST	134.09	23.88	.00	157.97	.00	157.97
4.0.819.2000.00.0000.12.00.000.0000 ASB ATHLETICS	.00	.00	.00	.00	.00	.00
4.0.819.3001.00.0000.12.00.000.0000 ASB SIXTH GRADE CAMP	199.18	.00	.00	199.18	.00	199.18
4.0.819.3010.00.0000.12.00.000.0000 ASB/FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.3020.00.0000.12.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.3101.00.0000.12.00.000.0000 ASB MUSIC	254.23	435.40	(386.61)	303.02	.00	303.02
4.0.819.3750.00.0000.12.00.000.0000 ASB CLASS FEES	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.12.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.12.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6010.00.0000.12.00.000.0000 ASB CHARITY	.00	.00	.00	.00	.00	.00
LOCATION: 12	3,044.50	4,919.28	(5,273.10)	2,690.68	0.00	2,690.68

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1028.00.0000.13.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.1029.00.0000.13.00.000.0000 ASB OUTDOOR ED	.00	.00	.00	.00	.00	.00
4.0.819.1030.00.0000.13.00.000.0000 ASB BOOK FAIR	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.13.00.000.0000 ASB GENERAL	474.66	.00	1,795.95	2,270.61	.00	2,270.61
4.0.819.1100.00.0000.13.00.000.0000 ASB YEARBOOK	10.00	.00	(10.00)	.00	.00	.00
4.0.819.1111.00.0000.13.00.000.0000 ASB INTEREST	252.27	43.73	(278.70)	17.30	.00	17.30
4.0.819.2000.00.0000.13.00.000.0000 ASB ATHLETICS	303.13	.00	(303.13)	.00	.00	.00
4.0.819.3001.00.0000.13.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.13.00.000.0000 ASB FIELD TRIPS	3,513.37	.00	(3,513.37)	.00	.00	.00
4.0.819.3015.00.0000.13.00.000.0000 ASB SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
4.0.819.3101.00.0000.13.00.000.0000 ASB MUSIC	.00	.00	.00	.00	.00	.00
4.0.819.3375.00.0000.13.00.000.0000 STUDENT STORE	1,261.31	178.25	.00	1,439.56	.00	1,439.56
4.0.819.4001.00.0000.13.00.000.0000 ASB SPIRIT WEAR	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.13.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.13.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6034.00.0000.13.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
LOCATION: 13	5,814.74	221.98	(2,309.25)	3,727.47	0.00	3,727.47

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1005.00.0000.14.00.000.0000 RESTRICTED FOR FUND PURPOSES	47.25	.00	.00	47.25	.00	47.25
4.0.819.1040.00.0000.14.00.000.0000 ASB GENERAL	32.33	2,211.77	.00	2,244.10	.00	2,244.10
4.0.819.1100.00.0000.14.00.000.0000 ASB YEARBOOK	(259.46)	4,080.00	(4,410.45)	(589.91)	.00	(589.91)
4.0.819.1111.00.0000.14.00.000.0000 ASB INTEREST	355.16	50.68	.00	405.84	.00	405.84
4.0.819.2000.00.0000.14.00.000.0000 ASB ATHLETICS	.00	.00	.00	.00	.00	.00
4.0.819.3001.00.0000.14.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.14.00.000.0000 ASB FIELD TRIPS	2,866.92	.00	.00	2,866.92	.00	2,866.92
4.0.819.3020.00.0000.14.00.000.0000 ASB GENERAL CLASSES	133.76	5.00	.00	138.76	.00	138.76
4.0.819.3375.00.0000.14.00.000.0000 STUDENT STORE	1,333.19	.00	.00	1,333.19	.00	1,333.19
4.0.819.4040.00.0000.14.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.14.00.000.0000 ASB PRIVATE DONATIONS	371.88	.00	.00	371.88	.00	371.88
LOCATION: 14	4,881.03	6,347.45	(4,410.45)	6,818.03	0.00	6,818.03

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1040.00.0000.15.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.15.00.000.0000 ASB YEAR BOOK	2,068.00	1,093.91	(2,399.80)	762.11	.00	762.11
4.0.819.1111.00.0000.15.00.000.0000 RESTRICTED FOR FUND PURPOSES	3.14	4.18	.00	7.32	.00	7.32
4.0.819.3010.00.0000.15.00.000.0000 ASB FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.15.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.15.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
LOCATION: 15	2,071.14	1,098.09	(2,399.80)	769.43	0.00	769.43

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1030.00.0000.16.00.000.0000 ASB BOOK FAIR	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.16.00.000.0000 ASB GENERAL	439.34	1,610.00	(715.72)	1,333.62	.00	1,333.62
4.0.819.1045.00.0000.16.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.16.00.000.0000 ASB YEARBOOK	(666.42)	5,488.00	(4,660.52)	161.06	.00	161.06
4.0.819.1111.00.0000.16.00.000.0000 ASB INTEREST	77.21	28.13	.00	105.34	.00	105.34
4.0.819.1550.00.0000.16.00.000.0000 UNDESIGNATED	(1,633.50)	.00	1,515.80	(117.70)	.00	(117.70)
4.0.819.2000.00.0000.16.00.000.0000 ASB ATHLETICS	1,590.95	.00	(1,306.64)	284.31	.00	284.31
4.0.819.3001.00.0000.16.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.16.00.000.0000 ASB FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.3020.00.0000.16.00.000.0000 GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.16.00.000.0000 ASB PRIVATE DONATIONS	3,114.02	.00	(3,114.02)	.00	.00	.00
4.0.819.6053.00.0000.16.00.000.0000 MIDWAY MARKET SCHOLARSHIP	(.01)	6,617.00	(6,616.99)	.00	.00	.00
LOCATION: 16	2,921.59	13,743.13	(14,898.09)	1,766.63	0.00	1,766.63

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1005.00.0000.17.00.000.0000 ASB GEN FUNDRAISING	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.17.00.000.0000 ASB GENERAL	2,157.49	.00	.00	2,157.49	.00	2,157.49
4.0.819.1041.00.0000.17.00.000.0000 ASB STUDENT AGENDA	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.17.00.000.0000 ASB YEARBOOK	(70.00)	3,600.00	(2,707.73)	822.27	.00	822.27
4.0.819.1111.00.0000.17.00.000.0000 ASB INTEREST	203.11	46.02	(229.95)	19.18	.00	19.18
4.0.819.2000.00.0000.17.00.000.0000 ASB ATHLETICS	780.84	.00	(780.84)	.00	.00	.00
4.0.819.3001.00.0000.17.00.000.0000 ASB SIXTH GRADE CAMP	68.90	.00	(68.90)	.00	.00	.00
4.0.819.3010.00.0000.17.00.000.0000 ASB FIELD TRIPS	1,524.18	.00	(1,524.18)	.00	.00	.00
4.0.819.3020.00.0000.17.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.3375.00.0000.17.00.000.0000 STUDENT STORE	.00	.00	.00	.00	.00	.00
4.0.819.4001.00.0000.17.00.000.0000 ASB SPIRIT WEAR	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.17.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6010.00.0000.17.00.000.0000 ASB CHARITY	1,402.13	.00	.00	1,402.13	.00	1,402.13
LOCATION: 17	6,066.65	3,646.02	(5,311.60)	4,401.07	0.00	4,401.07

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4.0.819.1005.00.0000.18.00.000.0000 ASB GEN FUNDRAISING	.00	.00	.00	.00	.00	.00
4.0.819.1030.00.0000.18.00.000.0000 ASB BOOK FAIR	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.18.00.000.0000 ASB GENERAL	694.34	12.06	.00	706.40	.00	706.40
4.0.819.1100.00.0000.18.00.000.0000 ASB YEARBOOK	2,660.45	2,516.80	.00	5,177.25	.00	5,177.25
4.0.819.1111.00.0000.18.00.000.0000 ASB INTEREST	50.66	42.39	.00	93.05	.00	93.05
4.0.819.2000.00.0000.18.00.000.0000 ASB ATHLETICS	.00	.00	.00	.00	.00	.00
4.0.819.3001.00.0000.18.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.18.00.000.0000 ASB FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.3375.00.0000.18.00.000.0000 STUDENT STORE	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.18.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.18.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6020.00.0000.18.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6025.00.0000.18.00.000.0000 ASB TRUST	515.00	.00	.00	515.00	.00	515.00
4.0.819.6053.00.0000.18.00.000.0000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00
LOCATION: 18	3,920.45	2,571.25	0.00	6,491.70	0.00	6,491.70

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4.0.819.1040.00.0000.19.00.000.0000 ASB GENERAL	6,980.09	1.00	(43.56)	6,937.53	.00	6,937.53
4.0.819.1041.00.0000.19.00.000.0000 ASB STUDENT AGENDA	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.19.00.000.0000 ASB YEARBOOK	1,703.95	3,080.00	(2,909.26)	1,874.69	.00	1,874.69
4.0.819.1111.00.0000.19.00.000.0000 ASB INTEREST	369.64	146.00	.00	515.64	.00	515.64
4.0.819.2000.00.0000.19.00.000.0000 ASB ATHLETICS	468.72	20.00	.00	488.72	.00	488.72
4.0.819.3001.00.0000.19.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.19.00.000.0000 ASB FIELD TRIPS	7,092.85	.00	.00	7,092.85	.00	7,092.85
4.0.819.3020.00.0000.19.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.3101.00.0000.19.00.000.0000 ASB MUSIC	.00	.00	.00	.00	.00	.00
4.0.819.3120.00.0000.19.00.000.0000 ASB BAND	.00	.00	.00	.00	.00	.00
4.0.819.4001.00.0000.19.00.000.0000 UNDESIGNATED	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.19.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.19.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
LOCATION: 19	16,615.25	3,247.00	(2,952.82)	16,909.43	0.00	16,909.43

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4.0.819.1040.00.0000.20.00.000.0000 ASB GENERAL	.00	41,181.75	(35,398.12)	5,783.63	.00	5,783.63
4.0.819.1060.00.0000.20.00.000.0000 UNDESIGNATED	1,800.00	7,165.00	(5,935.00)	3,030.00	.00	3,030.00
4.0.819.1100.00.0000.20.00.000.0000 ASB YEARBOOK	7,180.12	13,220.00	(12,253.02)	8,147.10	.00	8,147.10
4.0.819.1111.00.0000.20.00.000.0000 ASB INTEREST	38.75	373.77	.00	412.52	.00	412.52
4.0.819.1550.00.0000.20.00.000.0000 ASB LEADERSHIP	.00	258.00	426.06	684.06	.00	684.06
4.0.819.2000.00.0000.20.00.000.0000 ASB ATHLETICS	820.00	610.00	3,984.89	5,414.89	.00	5,414.89
4.0.819.2150.00.0000.20.00.000.0000 ASB ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
4.0.819.2200.00.0000.20.00.000.0000 ASB BASEBALL	.00	796.00	(796.00)	.00	.00	.00
4.0.819.2250.00.0000.20.00.000.0000 ASB BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
4.0.819.2300.00.0000.20.00.000.0000 ASB GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
4.0.819.2401.00.0000.20.00.000.0000 ASB FOOTBALL	870.00	2,040.00	(1,470.00)	1,440.00	.00	1,440.00
4.0.819.2600.00.0000.20.00.000.0000 ASB SOFTBALL	.00	.00	(630.50)	(630.50)	.00	(630.50)
4.0.819.2750.00.0000.20.00.000.0000 ASB TRACK	.00	130.00	.00	130.00	.00	130.00
4.0.819.2820.00.0000.20.00.000.0000 ASB CROSS COUNTRY	.00	.00	.00	.00	.00	.00
4.0.819.2850.00.0000.20.00.000.0000 ASB WRESTLING	.00	.00	.00	.00	.00	.00
4.0.819.2870.00.0000.20.00.000.0000 ASB OFFICIALS	.00	.00	7,420.25	7,420.25	.00	7,420.25
4.0.819.2950.00.0000.20.00.000.0000 ASB VOLLEYBALL	.00	.00	(207.09)	(207.09)	.00	(207.09)
4.0.819.3010.00.0000.20.00.000.0000 ASB FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.3020.00.0000.20.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.3110.00.0000.20.00.000.0000 ASB ORCHESTRA	.00	.00	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.3120.00.0000.20.00.000.0000 ASB BAND	.00	.00	.00	.00	.00	.00
4.0.819.3350.00.0000.20.00.000.0000 ASB CHOIR	.00	.00	.00	.00	.00	.00
4.0.819.3375.00.0000.20.00.000.0000 ASB STUDENT STORE	3,398.80	20,873.32	(17,326.60)	6,945.52	.00	6,945.52
4.0.819.4040.00.0000.20.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4200.00.0000.20.00.000.0000 ASB HONOR SOCIETY	.00	.00	.00	.00	.00	.00
4.0.819.4220.00.0000.20.00.000.0000 ASB ART CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.20.00.000.0000 ASB MATH CLUB	.00	.00	1,023.78	1,023.78	.00	1,023.78
4.0.819.6001.00.0000.20.00.000.0000 ASB PRIVATE DONATIONS	.00	2,721.00	(2,721.00)	.00	.00	.00
4.0.819.6030.00.0000.20.00.000.0000 ASB INVESTED SAUL HAUS	288.67	920.00	(1,111.42)	97.25	.00	97.25
LOCATION: 20	14,396.34	90,288.84	(64,993.77)	39,691.41	0.00	39,691.41

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1005.00.0000.22.00.000.0000 ASB GEN FUNDRAISING	.00	.00	.00	.00	.00	.00
4.0.819.1030.00.0000.22.00.000.0000 ASB BOOK FAIR	245.67	.00	.00	245.67	.00	245.67
4.0.819.1040.00.0000.22.00.000.0000 ASB GENERAL	3,365.04	27,453.00	(29,868.09)	949.95	.00	949.95
4.0.819.1060.00.0000.22.00.000.0000 ASB MEMBERSHIP	3,482.53	9,420.00	(1,759.50)	11,143.03	.00	11,143.03
4.0.819.1100.00.0000.22.00.000.0000 ASB YEARBOOK	13,325.58	13,497.00	(10,398.38)	16,424.20	.00	16,424.20
4.0.819.1111.00.0000.22.00.000.0000 ASB INTEREST	12,640.15	880.91	.00	13,521.06	.00	13,521.06
4.0.819.1400.00.0000.22.00.000.0000 ASB KIDS OF CHARACTER	.00	.00	500.00	500.00	.00	500.00
4.0.819.1550.00.0000.22.00.000.0000 ASB LEADERSHIP	515.47	.00	(733.41)	(217.94)	.00	(217.94)
4.0.819.2000.00.0000.22.00.000.0000 ASB ATHLETICS	1,045.71	1,340.00	(1,056.19)	1,329.52	.00	1,329.52
4.0.819.2150.00.0000.22.00.000.0000 ASB ATHLETIC DIRECTOR	.00	.00	(2,648.68)	(2,648.68)	.00	(2,648.68)
4.0.819.2200.00.0000.22.00.000.0000 ASB BASEBALL	2,887.95	1,457.00	(2,061.36)	2,283.59	.00	2,283.59
4.0.819.2250.00.0000.22.00.000.0000 ASB BOYS BASKETBALL	864.43	.00	(864.43)	.00	.00	.00
4.0.819.2300.00.0000.22.00.000.0000 ASB GIRLS BASKETBALL	90.33	.00	(90.33)	.00	.00	.00
4.0.819.2401.00.0000.22.00.000.0000 ASB FOOTBALL	5,190.06	2,326.00	(1,432.87)	6,083.19	.00	6,083.19
4.0.819.2600.00.0000.22.00.000.0000 ASB SOFTBALL	180.00	2,131.60	(2,733.89)	(422.29)	.00	(422.29)
4.0.819.2700.00.0000.22.00.000.0000 ASB GIRLS TENNIS	52.00	20.00	.00	72.00	.00	72.00
4.0.819.2750.00.0000.22.00.000.0000 ASB BOYS TRACK	678.00	498.00	(466.74)	709.26	.00	709.26
4.0.819.2820.00.0000.22.00.000.0000 ASB CROSS COUNTRY TRACK	719.00	.00	.00	719.00	.00	719.00
4.0.819.2850.00.0000.22.00.000.0000 ASB WRESTLING	1,411.00	933.00	(1,257.99)	1,086.01	.00	1,086.01

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4.0.819.2870.00.0000.22.00.000.0000 ASB OFFICIALS	7,517.71	.00	(6,303.42)	1,214.29	.00	1,214.29
4.0.819.2950.00.0000.22.00.000.0000 ASB VOLLEYBALL	4,622.81	1,759.00	(6,336.81)	45.00	.00	45.00
4.0.819.3001.00.0000.22.00.000.0000 SIXTH GRADE	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.22.00.000.0000 ASB FIELD TRIPS	1,171.12	.00	(599.32)	571.80	.00	571.80
4.0.819.3020.00.0000.22.00.000.0000 ASB GENERAL CLASSES	1,268.75	.00	930.29	2,199.04	.00	2,199.04
4.0.819.3110.00.0000.22.00.000.0000 ASB ORCHESTRA	.00	.00	.00	.00	.00	.00
4.0.819.3120.00.0000.22.00.000.0000 ASB BAND	.00	.00	.00	.00	.00	.00
4.0.819.3130.00.0000.22.00.000.0000 ASB UNIFORMS	22,423.62	.00	(4,593.25)	17,830.37	.00	17,830.37
4.0.819.3300.00.0000.22.00.000.0000 ASB STEM	2,798.06	.00	.00	2,798.06	.00	2,798.06
4.0.819.3350.00.0000.22.00.000.0000 ASB CHOIR	.00	.00	.00	.00	.00	.00
4.0.819.3375.00.0000.22.00.000.0000 STUDENT STORE	4,355.27	2,367.56	(4,034.62)	2,688.21	.00	2,688.21
4.0.819.3450.00.0000.22.00.000.0000 ASB DRAMA	25.00	235.00	1,500.00	1,760.00	.00	1,760.00
4.0.819.3550.00.0000.22.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.22.00.000.0000 ASB CLUB	14.15	.00	339.06	353.21	.00	353.21
4.0.819.4200.00.0000.22.00.000.0000 ASB HONOR SOCIETY	1,030.00	.00	1,000.00	2,030.00	.00	2,030.00
4.0.819.4220.00.0000.22.00.000.0000 ASB ART CLUB	1,492.76	.00	(1,050.24)	442.52	.00	442.52
4.0.819.4400.00.0000.22.00.000.0000 PLANET HOLLYWOOD	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.22.00.000.0000 ASB MATH CLUB	2,350.02	.00	1,650.00	4,000.02	.00	4,000.02
4.0.819.4600.00.0000.22.00.000.0000 GAMERS CLUB	1,000.00	.00	.00	1,000.00	.00	1,000.00
4.0.819.4700.00.0000.22.00.000.0000 RACHELS CHALLENGE	5,624.63	.00	.00	5,624.63	.00	5,624.63

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.6001.00.0000.22.00.000.0000 ASB PRIVATE DONATIONS	.00	1,960.70	(1,630.60)	330.10	.00	330.10
4.0.819.6003.00.0000.22.00.000.0000 ASB HARRY DERYTER	.00	.00	.00	.00	.00	.00
4.0.819.6010.00.0000.22.00.000.0000 ASB CHARITY	.00	849.47	(849.47)	.00	.00	.00
4.0.819.6020.00.0000.22.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.22.00.000.0000 ASB INVESTED SAUL HAUS	2,414.36	430.00	(306.22)	2,538.14	.00	2,538.14
LOCATION: 22	104,801.18	67,558.24	(75,156.46)	97,202.96	0.00	97,202.96

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.26.00.000.0000 ASB GENERAL	14,470.63	25,000.01	(12,673.78)	26,796.86	(6.53)	26,790.33
4.0.819.1045.00.0000.26.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1050.00.0000.26.00.000.0000 ASB RESERVE	645.46	.00	.00	645.46	.00	645.46
4.0.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	5,888.81	6,125.00	(965.93)	11,047.88	.00	11,047.88
4.0.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	11,442.42	12,395.00	(8,987.95)	14,849.47	.00	14,849.47
4.0.819.1111.00.0000.26.00.000.0000 ASB INTEREST	9,079.27	552.11	.00	9,631.38	.00	9,631.38
4.0.819.1200.00.0000.26.00.000.0000 ASB AWARDS	977.81	.00	(2,559.77)	(1,581.96)	.00	(1,581.96)
4.0.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	967.18	.00	(4,000.78)	(3,033.60)	.00	(3,033.60)
4.0.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	1,597.66	700.00	(2,403.10)	(105.44)	(250.00)	(355.44)
4.0.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	793.21	1,860.00	(4,482.08)	(1,828.87)	.00	(1,828.87)
4.0.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	34.74	.00	(741.05)	(706.31)	.00	(706.31)
4.0.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	500.00	.00	(196.24)	303.76	.00	303.76
4.0.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	(34.93)	350.00	(735.81)	(420.74)	.00	(420.74)
4.0.819.2425.00.0000.26.00.000.0000 ASB FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2450.00.0000.26.00.000.0000 GOLF	.00	.00	.00	.00	.00	.00
4.0.819.2600.00.0000.26.00.000.0000 ASB SOFTBALL	541.14	.00	(703.88)	(162.74)	.00	(162.74)
4.0.819.2601.00.0000.26.00.000.0000 IE TENNIS	.00	.00	.00	.00	.00	.00
4.0.819.2650.00.0000.26.00.000.0000 ASB BOYS TENNIS	53.38	.00	.00	53.38	.00	53.38
4.0.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	488.95	.00	(1,766.27)	(1,277.32)	.00	(1,277.32)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.2820.00.0000.26.00.000.0000 ASB CROSS COUNTRY	.00	.00	.00	.00	.00	.00
4.0.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	328.42	.00	(267.52)	60.90	.00	60.90
4.0.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	4,849.28	.00	(16,419.75)	(11,570.47)	.00	(11,570.47)
4.0.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	32.29	.00	(32.29)	.00	.00	.00
4.0.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	2,537.84	.00	(788.54)	1,749.30	.00	1,749.30
4.0.819.3020.00.0000.26.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.3110.00.0000.26.00.000.0000 ASB ORCHESTRA	500.00	.00	454.30	954.30	.00	954.30
4.0.819.3120.00.0000.26.00.000.0000 ASB BAND	500.00	.00	(527.25)	(27.25)	.00	(27.25)
4.0.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	1,910.71	213.00	(1,533.04)	590.67	.00	590.67
4.0.819.3136.00.0000.26.00.000.0000 ASB DRILL TEAM	.00	.00	.00	.00	.00	.00
4.0.819.3350.00.0000.26.00.000.0000 ASB CHOIR	510.00	.00	510.00	1,020.00	.00	1,020.00
4.0.819.3375.00.0000.26.00.000.0000 STUDENT STORE	6,890.58	4,798.68	(3,998.60)	7,690.66	.00	7,690.66
4.0.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	280.00	.00	.00	280.00	.00	280.00
4.0.819.4500.00.0000.26.00.000.0000 MATH CLUB	278.00	228.00	(793.74)	(287.74)	.00	(287.74)
4.0.819.4700.00.0000.26.00.000.0000 RACHELS CHALLENGE	.00	.00	.00	.00	.00	.00
4.0.819.4750.00.0000.26.00.000.0000 ASB WA DRUG FREE YOUTH	.00	.00	(330.00)	(330.00)	.00	(330.00)
4.0.819.4999.00.0000.26.00.000.0000 ASB PRINCIPALS ACCT	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS	222.05	3,390.01	(3,390.26)	221.80	.00	221.80
4.0.819.6010.00.0000.26.00.000.0000 ASB CHARITY	.00	.00	.00	.00	.00	.00

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4.0.819.6020.00.0000.26.00.000.0000 UNDESIGNATED	.00	.00	.00	.00	.00	.00
4.0.819.6025.00.0000.26.00.000.0000 BE STRONG	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.26.00.000.0000 ASB INVESTED SAUL HAUS	371.77	1,445.25	(1,033.06)	783.96	.00	783.96
LOCATION: 26	66,656.67	57,057.06	(68,366.39)	55,347.34	(256.53)	55,090.81

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1040.00.0000.27.00.000.0000 ASB GENERAL	34,990.95	12,305.06	(4,172.23)	43,123.78	.00	43,123.78
4.0.819.1042.00.0000.27.00.000.0000 ASB STUDENT DIRECTORY	.00	.00	.00	.00	.00	.00
4.0.819.1043.00.0000.27.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
4.0.819.1044.00.0000.27.00.000.0000 ASB PARKING FEE	.00	.00	.00	.00	.00	.00
4.0.819.1045.00.0000.27.00.000.0000 ASB VENDING MACHINES	100.07	.00	(100.07)	.00	.00	.00
4.0.819.1050.00.0000.27.00.000.0000 ASB RESERVE	.00	.00	.00	.00	.00	.00
4.0.819.1056.00.0000.27.00.000.0000 ASB AP TRAINING	.00	.00	.00	.00	.00	.00
4.0.819.1057.00.0000.27.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
4.0.819.1060.00.0000.27.00.000.0000 ASB MEMBERSHIP	11,304.00	48,520.00	(40,424.00)	19,400.00	.00	19,400.00
4.0.819.1070.00.0000.27.00.000.0000 ASB STATE LEVEL COMP	.00	.00	.00	.00	.00	.00
4.0.819.1076.00.0000.27.00.000.0000 ASB AVID	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.27.00.000.0000 ASB YEARBOOK	39,067.81	53,485.00	(36,644.74)	55,908.07	.00	55,908.07
4.0.819.1111.00.0000.27.00.000.0000 ASB INTEREST	41,380.54	2,388.61	(41,000.00)	2,769.15	.00	2,769.15
4.0.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	671.20	17,365.00	(18,622.34)	(586.14)	.00	(586.14)
4.0.819.1555.00.0000.27.00.000.0000 ASB OFFICERS	.00	.00	.00	.00	.00	.00
4.0.819.2000.00.0000.27.00.000.0000 ASB ATHLETICS	7,389.69	4,222.77	(8,164.75)	3,447.71	.00	3,447.71
4.0.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	3,941.94	298.00	(3,321.14)	918.80	.00	918.80
4.0.819.2157.00.0000.27.00.000.0000 ASB SOCCER CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2160.00.0000.27.00.000.0000 ASB BOYS SOCCER	1,324.00	777.00	2,581.35	4,682.35	.00	4,682.35

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4.0.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	.00	30,445.00	(31,016.23)	(571.23)	.00	(571.23)
4.0.819.2175.00.0000.27.00.000.0000 UNIFIED SPORTS	1,448.30	415.00	281.24	2,144.54	.00	2,144.54
4.0.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	2,826.99	24,855.00	(17,746.70)	9,935.29	.00	9,935.29
4.0.819.2250.00.0000.27.00.000.0000 ASB BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
4.0.819.2252.00.0000.27.00.000.0000 BASEBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2255.00.0000.27.00.000.0000 ASB BOYS BASKETBALL CAMP	7,474.90	19,273.00	(18,006.67)	8,741.23	.00	8,741.23
4.0.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	95.00	3,945.00	(2,390.93)	1,649.07	.00	1,649.07
4.0.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	2,114.75	411.25	(2,396.00)	130.00	.00	130.00
4.0.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	1,616.77	30,644.15	(28,971.58)	3,289.34	.00	3,289.34
4.0.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	2,159.57	18,395.00	(16,182.94)	4,371.63	.00	4,371.63
4.0.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	5,678.88	3,980.00	(5,827.91)	3,830.97	.00	3,830.97
4.0.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	4,090.94	4,550.00	(4,050.72)	4,590.22	.00	4,590.22
4.0.819.2470.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2480.00.0000.27.00.000.0000 GIRLS GOLF BIG EAST	.00	.00	.00	.00	.00	.00
4.0.819.2500.00.0000.27.00.000.0000 ASB GYMNASTICS	1,682.39	2,495.00	(3,862.09)	315.30	.00	315.30
4.0.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	300.00	2,240.00	(455.66)	2,084.34	.00	2,084.34
4.0.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	5,296.55	10,849.66	(2,202.27)	13,943.94	.00	13,943.94
4.0.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	1,437.66	410.59	(892.74)	955.51	.00	955.51

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4.0.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	4,712.58	174.50	(2,004.99)	2,882.09	.00	2,882.09
4.0.819.2655.00.0000.27.00.000.0000 ASB TENNIS CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2700.00.0000.27.00.000.0000 ASB GIRLS TENNIS	2,488.05	1,283.50	(2,968.70)	802.85	.00	802.85
4.0.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	5,385.08	6,615.00	(4,778.56)	7,221.52	.00	7,221.52
4.0.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	4,841.57	3,820.00	(4,226.11)	4,435.46	.00	4,435.46
4.0.819.2755.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2800.00.0000.27.00.000.0000 ASB BOYS CROSS COUNTRY	3,452.28	4,180.00	(1,581.23)	6,051.05	.00	6,051.05
4.0.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	3,160.82	3,240.00	(4,582.80)	1,818.02	.00	1,818.02
4.0.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	4,618.21	5,238.38	(2,152.54)	7,704.05	.00	7,704.05
4.0.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	1,535.44	800.00	(1,535.44)	800.00	.00	800.00
4.0.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	8,770.11	29,305.90	(5,197.42)	32,878.59	.00	32,878.59
4.0.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	1,770.00	4,953.00	(5,026.55)	1,696.45	.00	1,696.45
4.0.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	3,163.66	6,181.49	(6,556.46)	2,788.69	.00	2,788.69
4.0.819.3010.00.0000.27.00.000.0000 FIELD TRIPS	600.00	.00	(600.00)	.00	.00	.00
4.0.819.3110.00.0000.27.00.000.0000 ASB ORCHESTRA	738.21	1,264.00	311.60	2,313.81	.00	2,313.81
4.0.819.3120.00.0000.27.00.000.0000 ASB BAND	2,691.68	54,662.00	(64,156.73)	(6,803.05)	.00	(6,803.05)
4.0.819.3123.00.0000.27.00.000.0000 ASB MUSIC ENTRY FEES	.00	.00	.00	.00	.00	.00
4.0.819.3124.00.0000.27.00.000.0000 ASB DANCE TEAM	3,317.14	6,671.00	(15,099.17)	(5,111.03)	.00	(5,111.03)

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4.0.819.3128.00.0000.27.00.000.0000 ASB COLORGUARD	.00	.00	.00	.00	.00	.00
4.0.819.3130.00.0000.27.00.000.0000 ASB UNIFORMS	.00	.00	.00	.00	.00	.00
4.0.819.3136.00.0000.27.00.000.0000 ASB DRILL TEAM	.00	.00	.00	.00	.00	.00
4.0.819.3200.00.0000.27.00.000.0000 ASB CHEERLEADING	2,643.07	7,800.44	(8,821.65)	1,621.86	.00	1,621.86
4.0.819.3210.00.0000.27.00.000.0000 CHEERLEADING CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3250.00.0000.27.00.000.0000 ASB JV CHEERLEADING	64.13	3,906.22	(3,194.98)	775.37	.00	775.37
4.0.819.3350.00.0000.27.00.000.0000 ASB CHOIR	857.60	8,674.76	(10,159.51)	(627.15)	.00	(627.15)
4.0.819.3360.00.0000.27.00.000.0000 ASB DECA	4,249.32	16,715.00	(16,079.36)	4,884.96	.00	4,884.96
4.0.819.3375.00.0000.27.00.000.0000 STUDENT STORE	5,818.78	28,415.40	(27,512.12)	6,722.06	.00	6,722.06
4.0.819.3410.00.0000.27.00.000.0000 ASB DEBATE	1,286.62	896.45	(1,623.83)	559.24	.00	559.24
4.0.819.3450.00.0000.27.00.000.0000 ASB DRAMA	3,699.01	8,646.68	(9,135.81)	3,209.88	.00	3,209.88
4.0.819.3455.00.0000.27.00.000.0000 ASB INTAF	.00	.00	.00	.00	.00	.00
4.0.819.3550.00.0000.27.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
4.0.819.3700.00.0000.27.00.000.0000 ASB LINK CREW	1,545.59	1,490.00	(2,457.79)	577.80	.00	577.80
4.0.819.4005.00.0000.27.00.000.0000 KEY CLUB	613.02	400.00	(187.50)	825.52	.00	825.52
4.0.819.4010.00.0000.27.00.000.0000 ASB KNOWLEDGE BOWL	.00	.00	.00	.00	.00	.00
4.0.819.4019.00.0000.27.00.000.0000 ASB HELIUM HEAVEN	.00	.00	.00	.00	.00	.00
4.0.819.4020.00.0000.27.00.000.0000 CLASS OF 2024	401.91	299.00	156.29	857.20	.00	857.20
4.0.819.4021.00.0000.27.00.000.0000 CLASS OF 2025	.00	400.00	(380.97)	19.03	.00	19.03
4.0.819.4022.00.0000.27.00.000.0000 CLASS OF 2021	625.16	.00	(625.16)	.00	.00	.00

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4.0.819.4023.00.0000.27.00.000.0000 CLASS OF 2022	806.98	11,112.14	(9,606.96)	2,312.16	.00	2,312.16
4.0.819.4024.00.0000.27.00.000.0000 CLASS OF 2023	1,163.37	9,137.00	(1,403.21)	8,897.16	.00	8,897.16
4.0.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,566.04	.00	.00	1,566.04	.00	1,566.04
4.0.819.4027.00.0000.27.00.000.0000 ASB SPANISH CLUB	210.22	.00	(210.22)	.00	.00	.00
4.0.819.4030.00.0000.27.00.000.0000 FENCING CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4035.00.0000.27.00.000.0000 ASB HISTORY DAY	1,739.33	4,864.35	(6,689.05)	(85.37)	.00	(85.37)
4.0.819.4036.00.0000.27.00.000.0000 ASB LILAC	187.72	.00	.00	187.72	.00	187.72
4.0.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	612.60	1,096.00	(635.81)	1,072.79	.00	1,072.79
4.0.819.4040.00.0000.27.00.000.0000 EQUESTRIAN CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4044.00.0000.27.00.000.0000 ASB MOCK TRIAL	1,670.02	.00	(1,670.02)	.00	.00	.00
4.0.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	27.83	.00	(27.83)	.00	.00	.00
4.0.819.4049.00.0000.27.00.000.0000 ASB YOUNG REP/DEM	205.59	.00	(205.59)	.00	.00	.00
4.0.819.4050.00.0000.27.00.000.0000 ASB GERMAN CLUB	724.68	.00	(260.79)	463.89	.00	463.89
4.0.819.4091.00.0000.27.00.000.0000 GAY STRAIGHT ALLIANCE	65.00	.00	.00	65.00	.00	65.00
4.0.819.4180.00.0000.27.00.000.0000 ASB SPORTS MED FUND BALANCE	120.00	9,173.40	(8,995.61)	297.79	.00	297.79
4.0.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	1,299.66	840.00	(649.00)	1,490.66	.00	1,490.66
4.0.819.4210.00.0000.27.00.000.0000 SWING/BALLROOM	.00	.00	.00	.00	.00	.00
4.0.819.4220.00.0000.27.00.000.0000 ASB ART CLUB	10.44	15.00	(25.44)	.00	.00	.00
4.0.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	353.94	.00	(353.94)	.00	.00	.00

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4.0.819.4250.00.0000.27.00.000.0000 FCCLA	407.43	5,542.88	(4,723.21)	1,227.10	.00	1,227.10
4.0.819.4355.00.0000.27.00.000.0000 HOSA CLUB	1,557.11	3,577.00	(4,502.60)	631.51	.00	631.51
4.0.819.4400.00.0000.27.00.000.0000 CULTURE CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4450.00.0000.27.00.000.0000 ASB MULTI CULTURAL CLUB	52.05	.00	(52.05)	.00	.00	.00
4.0.819.4500.00.0000.27.00.000.0000 ASB MATH CLUB	3,302.49	90.00	(2,982.84)	409.65	.00	409.65
4.0.819.4600.00.0000.27.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4650.00.0000.27.00.000.0000 PRO START	20.00	120.00	(140.00)	.00	.00	.00
4.0.819.4955.00.0000.27.00.000.0000 DLC FUND	.00	.00	.00	.00	.00	.00
4.0.819.4999.00.0000.27.00.000.0000 ASB PRINCIPALS ACCT	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.27.00.000.0000 ASB PRIVATE DONATIONS	2,774.01	.00	.00	2,774.01	.00	2,774.01
4.0.819.6010.00.0000.27.00.000.0000 ASB CHARITY	402.12	2,840.06	(2,840.06)	402.12	.00	402.12
4.0.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	761.37	.00	.00	761.37	.00	761.37
4.0.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	3,417.86	730.00	(4,031.83)	116.03	.00	116.03
4.0.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	1,771.50	366.25	.00	2,137.75	.00	2,137.75
4.0.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	.00	40.00	.00	40.00	.00	40.00
4.0.819.6034.00.0000.27.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
4.0.819.6035.00.0000.27.00.000.0000 ASB FRENCH SCHOLARSHIP	272.84	.00	.00	272.84	.00	272.84
4.0.819.6050.00.0000.27.00.000.0000 ASB MEMORIAL	40.90	.00	.00	40.90	.00	40.90
4.0.819.6053.00.0000.27.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	.00	.00	.00	.00	.00	.00
LOCATION: 27	274,985.04	547,846.89	(533,772.67)	289,059.26	0.00	289,059.26

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4.0.819.1040.00.0000.28.00.000.0000 ASB GENERAL	53,954.31	4,561.50	(16,732.70)	41,783.11	.00	41,783.11
4.0.819.1042.00.0000.28.00.000.0000 ASB STUDENT DIRECTORY	.00	.00	.00	.00	.00	.00
4.0.819.1043.00.0000.28.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
4.0.819.1044.00.0000.28.00.000.0000 ASB PARKING FEE	.00	.00	.00	.00	.00	.00
4.0.819.1045.00.0000.28.00.000.0000 ASB VENDING MACHINES	5,775.25	.00	(5,775.25)	.00	.00	.00
4.0.819.1050.00.0000.28.00.000.0000 ASB RESERVE	.00	.00	.00	.00	.00	.00
4.0.819.1056.00.0000.28.00.000.0000 ASB AP TRAINING	.00	.00	.00	.00	.00	.00
4.0.819.1057.00.0000.28.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
4.0.819.1060.00.0000.28.00.000.0000 ASB MEMBERSHIP	96,999.02	58,187.50	(84,430.00)	70,756.52	.00	70,756.52
4.0.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP	6,618.83	50.00	(6,618.83)	50.00	.00	50.00
4.0.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU	4,165.93	715.00	(898.34)	3,982.59	.00	3,982.59
4.0.819.1076.00.0000.28.00.000.0000 ASB AVID	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.28.00.000.0000 ASB YEARBOOK	60,174.81	81,587.40	(71,311.50)	70,450.71	10.00	70,460.71
4.0.819.1111.00.0000.28.00.000.0000 ASB INTEREST	42,015.49	5,505.71	.00	47,521.20	.00	47,521.20
4.0.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	29,274.93	42,711.00	(21,208.13)	50,777.80	.00	50,777.80
4.0.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	61,475.47	21,220.44	(7,643.32)	75,052.59	.00	75,052.59
4.0.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	475.78	.00	(475.78)	.00	.00	.00
4.0.819.2150.00.0000.28.00.000.0000 ASB ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
4.0.819.2155.00.0000.28.00.000.0000 ASB GIRLS SOCCER	6,521.24	1,875.00	(114.00)	8,282.24	.00	8,282.24

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4.0.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	4,834.80	3,900.00	(4,211.84)	4,522.96	.00	4,522.96
4.0.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS	2,889.75	(51.39)	(1,323.88)	1,514.48	.00	1,514.48
4.0.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	4,010.05	17,228.80	(16,436.48)	4,802.37	.00	4,802.37
4.0.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	1,236.64	10,950.00	(4,485.89)	7,700.75	.00	7,700.75
4.0.819.2255.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	2,175.00	150.00	(2,325.00)	.00	.00	.00
4.0.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	2,179.90	7,595.00	(9,814.67)	(39.77)	.00	(39.77)
4.0.819.2325.00.0000.28.00.000.0000 UNDESIGNATED	1,250.00	2,225.00	(1,400.00)	2,075.00	.00	2,075.00
4.0.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	(8,222.15)	87,123.52	(94,990.20)	(16,088.83)	.00	(16,088.83)
4.0.819.2425.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	1,150.00	.00	(1,150.00)	.00	.00	.00
4.0.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF	4,740.25	3,410.00	(4,776.16)	3,374.09	.00	3,374.09
4.0.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	2,866.34	1,460.00	(6,056.50)	(1,730.16)	.00	(1,730.16)
4.0.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	1,542.02	7,417.03	(1,240.13)	7,718.92	.00	7,718.92
4.0.819.2550.00.0000.28.00.000.0000 UNDESIGNATED	3,830.00	70.00	(3,900.00)	.00	.00	.00
4.0.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL	11,044.10	.00	(7,428.80)	3,615.30	.00	3,615.30
4.0.819.2601.00.0000.28.00.000.0000 IE TENNIS	2,850.09	3,845.00	(4,074.33)	2,620.76	.00	2,620.76
4.0.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	1,033.73	.00	743.48	1,777.21	.00	1,777.21
4.0.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	1,910.67	530.00	(2,773.86)	(333.19)	.00	(333.19)
4.0.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	.00	3,280.00	.00	3,280.00	.00	3,280.00
4.0.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	4,117.55	650.00	(1,058.75)	3,708.80	.00	3,708.80

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4.0.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	7,264.14	1,340.00	(8,335.87)	268.27	.00	268.27
4.0.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	11,572.02	10,237.00	(4,403.32)	17,405.70	.00	17,405.70
4.0.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	2,485.60	3,591.59	(6,563.64)	(486.45)	.00	(486.45)
4.0.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	869.41	1,270.00	(1,743.34)	396.07	.00	396.07
4.0.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	3,120.91	7,515.71	(8,812.01)	1,824.61	.00	1,824.61
4.0.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	(13,026.76)	53,471.92	(17,752.79)	22,692.37	.00	22,692.37
4.0.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	15,271.30	12,025.00	(20,492.50)	6,803.80	.00	6,803.80
4.0.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	50.00	.00	(50.00)	.00	.00	.00
4.0.819.3010.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	232,445.05	(244,804.76)	(12,359.71)	.00	(12,359.71)
4.0.819.3015.00.0000.28.00.000.0000 ASB SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
4.0.819.3110.00.0000.28.00.000.0000 ASB ORCHESTRA	11,882.55	10,554.29	(6,694.86)	15,741.98	.00	15,741.98
4.0.819.3120.00.0000.28.00.000.0000 ASB BAND	25,493.67	64,711.94	(72,520.19)	17,685.42	.00	17,685.42
4.0.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	7,011.45	.00	(3,796.00)	3,215.45	.00	3,215.45
4.0.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	13,676.74	11,616.84	(14,021.78)	11,271.80	.00	11,271.80
4.0.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	8,456.21	.00	3,716.93	12,173.14	.00	12,173.14
4.0.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	(134.08)	107,601.50	(85,760.28)	21,707.14	.00	21,707.14
4.0.819.3350.00.0000.28.00.000.0000 ASB CHOIR	2,052.61	20,460.50	(15,201.95)	7,311.16	.00	7,311.16
4.0.819.3360.00.0000.28.00.000.0000 ASB DECA	98.08	6,825.18	(5,670.50)	1,252.76	.00	1,252.76

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.3375.00.0000.28.00.000.0000 STUDENT STORE	30,533.88	36,539.57	(35,181.15)	31,892.30	.00	31,892.30
4.0.819.3410.00.0000.28.00.000.0000 ASB DEBATE	1,269.74	3,718.00	(4,251.97)	735.77	.00	735.77
4.0.819.3450.00.0000.28.00.000.0000 ASB DRAMA	14,517.21	18,475.00	(10,597.97)	22,394.24	.00	22,394.24
4.0.819.3455.00.0000.28.00.000.0000 ASB INTAF	.00	.00	(240.00)	(240.00)	.00	(240.00)
4.0.819.3550.00.0000.28.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
4.0.819.3700.00.0000.28.00.000.0000 ASB LINK CREW	2,092.13	.00	(1,536.18)	555.95	.00	555.95
4.0.819.3750.00.0000.28.00.000.0000 ASB CLASS FEES	.00	.00	.00	.00	.00	.00
4.0.819.4005.00.0000.28.00.000.0000 ASB MARIMBA CLUB	428.00	.00	(428.00)	.00	.00	.00
4.0.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL	1,493.28	.00	(1,493.28)	.00	.00	.00
4.0.819.4020.00.0000.28.00.000.0000 CLASS OF 2024	.00	58.00	(32.48)	25.52	.00	25.52
4.0.819.4021.00.0000.28.00.000.0000 CLASS OF 2025	.00	298.66	(92.93)	205.73	.00	205.73
4.0.819.4022.00.0000.28.00.000.0000 CLASS OF 2021	.00	.00	.00	.00	.00	.00
4.0.819.4023.00.0000.28.00.000.0000 CLASS OF 2022	377.05	1,085.68	(2,251.69)	(788.96)	.00	(788.96)
4.0.819.4024.00.0000.28.00.000.0000 CLASS OF 2023	.00	207.73	.00	207.73	.00	207.73
4.0.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB	789.24	.00	.00	789.24	.00	789.24
4.0.819.4026.00.0000.28.00.000.0000 JAPANESE CLUB	.00	.00	291.46	291.46	.00	291.46
4.0.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	.00	.00	(284.37)	(284.37)	.00	(284.37)
4.0.819.4030.00.0000.28.00.000.0000 ASB FENCING CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4037.00.0000.28.00.000.0000 ASB ENVIRONMENTAL SCI	202.43	.00	.00	202.43	.00	202.43

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4.0.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB	1,241.69	2,960.00	(2,835.00)	1,366.69	.00	1,366.69
4.0.819.4050.00.0000.28.00.000.0000 ASB GERMAN CLUB	180.04	.00	.00	180.04	.00	180.04
4.0.819.4060.00.0000.28.00.000.0000 POETRY CLUB	994.76	.00	.00	994.76	.00	994.76
4.0.819.4110.00.0000.28.00.000.0000 ASB MEAD SERVES FUND BALANCE	3,719.99	189.38	(1,442.03)	2,467.34	.00	2,467.34
4.0.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	2,558.53	1,290.00	(790.99)	3,057.54	.00	3,057.54
4.0.819.4210.00.0000.28.00.000.0000 SWING/BALLROOM	.00	.00	.00	.00	.00	.00
4.0.819.4220.00.0000.28.00.000.0000 ASB ART CLUB	1,001.76	.00	.00	1,001.76	.00	1,001.76
4.0.819.4225.00.0000.28.00.000.0000 SPED PAW SHOP	.00	1,048.45	150.73	1,199.18	.00	1,199.18
4.0.819.4250.00.0000.28.00.000.0000 ASB FCCLA	228.00	.00	.00	228.00	.00	228.00
4.0.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB	1,708.77	2,550.00	(2,484.99)	1,773.78	.00	1,773.78
4.0.819.4450.00.0000.28.00.000.0000 ASB NATIVE AMERICAN CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.28.00.000.0000 ASB MATH CLUB	4,270.80	.00	(411.67)	3,859.13	.00	3,859.13
4.0.819.4600.00.0000.28.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4650.00.0000.28.00.000.0000 PRO START	206.34	1,650.00	(1,670.00)	186.34	.00	186.34
4.0.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH	293.99	.00	(293.99)	.00	.00	.00
4.0.819.4955.00.0000.28.00.000.0000 DLC FUND	99.81	.00	(99.81)	.00	.00	.00
4.0.819.6001.00.0000.28.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6002.00.0000.28.00.000.0000 ASB PTO DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6010.00.0000.28.00.000.0000 ASB CHARITY	.00	.00	.00	.00	.00	.00

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4.0.819.6020.00.0000.28.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6025.00.0000.28.00.000.0000 ASB TRUST	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.28.00.000.0000 ASB INVESTED SAUL HAUS	5,021.80	690.00	(1,754.00)	3,957.80	.00	3,957.80
4.0.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	6,854.67	281.25	.00	7,135.92	.00	7,135.92
4.0.819.6033.00.0000.28.00.000.0000 ASB DIRCKS ACCOUNT	.00	.00	.00	.00	.00	.00
4.0.819.6034.00.0000.28.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
4.0.819.6036.00.0000.28.00.000.0000 ASB SPECIAL NEEDS	.00	26.00	.00	26.00	.00	26.00
4.0.819.6040.00.0000.28.00.000.0000 ASB VANESSA BEHAN CHARITY	.00	.00	.00	.00	.00	.00
4.0.819.6045.00.0000.28.00.000.0000 ASB WITIUK SOFTBALL FUND	1,204.52	.00	.00	1,204.52	.00	1,204.52
4.0.819.6053.00.0000.28.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	.00	.00	(2,000.00)	(2,000.00)	.00	(2,000.00)
4.0.819.6065.00.0000.28.00.000.0000 ASB DEBATE CLUB DONATION	.00	.00	.00	.00	.00	.00
LOCATION: 28	590,322.08	980,930.75	(964,548.03)	606,704.80	10.00	606,714.80

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GRAND TOTALS	1,099,534.15	1,783,201.30	(1,747,523.31)	1,135,212.14	(246.53)	1,134,965.61

End of Report