MONROE SCHOOL DISTRICT NO. 103

ASB Fund Balance (Date: 8/2019)

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2018-19 FYTD Summ Enc Acc	Ending Balance
4020 MHS							
40 Q 819 1000 00 0000 4020 0000 0000 0	GENERAL	-15,982.91	46,519.00	45,145.46	6,988.49	0.00	-8,867.96
40 Q 819 1020 00 0000 4020 0000 0000 0	BAND	-8,688.14	20,598.98	-2,500.00	23,774.00	0.00	-8,013.12
40 Q 819 1021 00 0000 4020 0000 0000 0	BAND-TRIPS	-11,138.85	23,075.68	0.00	22,813.00	0.00	-11,401.53
40 Q 819 1030 00 0000 4020 0000 0000 0	CASH OV/SH	-200.02	15.65	0.00	0.00	0.00	-215.67
40 Q 819 1040 00 0000 4020 0000 0000 0	CHORUS	0.00	27,006.29	-242.38	25,260.79	0.00	-1,544.88
40 Q 819 1060 00 0000 4020 0000 0000 0	DONATIONS	-693.39	0.00	0.00	0.00	0.00	-693.39
40 Q 819 1070 00 0000 4020 0000 0000 0	DRAMA	-18,050.15	24,496.21	-263.59	29,588.71	0.00	-13,221.24
40 Q 819 1090 00 0000 4020 0000 0000 0	GOVERNMENT	0.00	6,820.00	-9,638.00	16,458.00	0.00	0.00
40 Q 819 1100 00 0000 4020 0000 0000 0	INVESTMENTS	-21,495.72	7,990.85	24.71	14,279.27	0.00	-15,182.59
40 Q 819 1120 00 0000 4020 0000 0000 0	MEM GARDEN	-48.62	0.00	0.00	0.00	0.00	-48.62
40 Q 819 1160 00 0000 4020 0000 0000 0	PEPSI CNTRACT	-1,585.99	0.00	0.00	0.00	0.00	-1,585.99
40 Q 819 1170 00 0000 4020 0000 0000 0	PICTURES	-3,637.00	5,734.00	-20,162.23	16,968.29	0.00	-12,564.94
40 Q 819 1190 00 0000 4020 0000 0000 0	QUIZ-BOWL/HQ	0.00	0.00	-250.00	250.00	0.00	0.00
40 Q 819 1195 00 0000 4020 0000 0000 0	HI Q-WESCO	-1,277.01	2,104.57	-152.06	3,533.64	0.00	0.00
40 Q 819 1220 00 0000 4020 0000 0000 0	STUDENT STORE	-7,219.05	62,522.68	29,329.08	38,717.65	0.00	0.00
40 Q 819 1240 00 0000 4020 0000 0000 0	YEARBOOK	-45,604.28	51,623.00	20,368.19	63,646.52	0.00	-13,212.57
40 Q 819 1250 00 0000 4020 0000 0000 0	HOMECOMING	0.00	16,432.00	11,733.87	4,698.13	0.00	0.00
40 Q 819 1260 00 0000 4020 0000 0000 0	CHEERLEADERS	0.00	44,718.71	-95.96	44,814.67	0.00	0.00
40 Q 819 1310 00 0000 4020 0000 0000 0	LEADERSHIP	0.00	1,390.00	-13,713.80	15,103.80	0.00	0.00
40 Q 819 1330 00 0000 4020 0000 0000 0	ROOTER BUS	-201.08	340.00	0.00	340.00	0.00	-201.08
40 Q 819 1370 00 0000 4020 0000 0000 0	LINK CREW/WEB	0.00	826.92	-915.76	1,742.68	0.00	0.00
40 Q 819 1--- -- ---- 4020 ---- ----	*GENERAL	-135,822.21	342,214.54	58,667.53	328,977.64	0.00	-86,753.58
40 Q 819 2000 00 0000 4020 0000 0000 0	ATHLETICS	-51,078.38	82,247.10	73,101.13	9,798.97	0.00	-50,425.38
40 Q 819 2010 00 0000 4020 0000 0000 0	BASEBALL	0.00	0.00	-1,259.87	1,259.87	0.00	0.00
40 Q 819 2011 00 0000 4020 0000 0000 0	MARSHALL FLD	-1,472.39	0.00	0.00	0.00	0.00	-1,472.39
40 Q 819 2012 00 0000 4020 0000 0000 0	BASEBALL-FR	-808.11	3,965.00	0.00	4,659.38	0.00	-113.73
40 Q 819 2021 00 0000 4020 0000 0000 0	BASKETB-B-FR	-3,630.62	4,040.00	0.00	1,778.50	0.00	-5,892.12
40 Q 819 2030 00 0000 4020 0000 0000 0	BASKETB-G	0.00	0.00	-598.83	598.83	0.00	0.00
40 Q 819 2031 00 0000 4020 0000 0000 0	BASKETB-G-FR	-2,254.64	4,340.00	0.00	2,847.95	0.00	-3,746.69
40 Q 819 2040 00 0000 4020 0000 0000 0	COMPETITIVE CHEER	0.00	0.00	-149.59	149.59	0.00	0.00
40 Q 819 2051 00 0000 4020 0000 0000 0	CROSS C-FR	-4,094.22	5,600.00	0.00	4,233.84	0.00	-5,460.38
40 Q 819 2061 00 0000 4020 0000 0000 0	DANCE TEAM-FR	-2,034.19	2,291.55	0.00	2,554.46	0.00	-1,771.28
40 Q 819 2070 00 0000 4020 0000 0000 0	FASTPITCH	0.00	0.00	-1,356.26	1,356.26	0.00	0.00
40 Q 819 2071 00 0000 4020 0000 0000 0	FASTPITCH-FR	-628.87	880.00	0.00	547.67	0.00	-961.20

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4020 MHS							
40 Q 819 2080 00 0000 4020 0000 0000 0	FOOTBALL	0.00	0.00	-5,601.40	5,601.40	0.00	0.00
40 Q 819 2081 00 0000 4020 0000 0000 0	FOOTBALL-FR	-1,655.16	34,535.00	0.00	34,471.71	0.00	-1,718.45
40 Q 819 2082 00 0000 4020 0000 0000 0	FOOTBALL-UNIF	0.00	0.00	-4,500.13	4,500.13	0.00	0.00
40 Q 819 2090 00 0000 4020 0000 0000 0	GAME SUPPORT	0.00	0.00	-20,340.72	20,340.72	0.00	0.00
40 Q 819 2100 00 0000 4020 0000 0000 0	GOLF-B	0.00	0.00	-594.50	594.50	0.00	0.00
40 Q 819 2101 00 0000 4020 0000 0000 0	GOLF-B-FR	-2,840.14	0.00	0.00	1,950.31	0.00	-889.83
40 Q 819 2102 00 0000 4020 0000 0000 0	GOLF-CRS-FEES	0.00	0.00	-156.59	156.59	0.00	0.00
40 Q 819 2110 00 0000 4020 0000 0000 0	GOLF-G	0.00	0.00	-629.51	629.51	0.00	0.00
40 Q 819 2111 00 0000 4020 0000 0000 0	GOLF-G-FR	-1,437.49	0.00	0.00	849.59	0.00	-587.90
40 Q 819 2130 00 0000 4020 0000 0000 0	OFFICIALS	0.00	0.00	-22,981.31	22,981.31	0.00	0.00
40 Q 819 2150 00 0000 4020 0000 0000 0	SOCCER-B	0.00	0.00	-479.53	479.53	0.00	0.00
40 Q 819 2151 00 0000 4020 0000 0000 0	SOCCER-B-FR	0.00	372.00	0.00	306.83	0.00	-65.17
40 Q 819 2160 00 0000 4020 0000 0000 0	SOCCER-G	0.00	0.00	-588.76	588.76	0.00	0.00
40 Q 819 2161 00 0000 4020 0000 0000 0	SOCCER-G-FR	-3,853.57	0.00	0.00	539.82	0.00	-3,313.75
40 Q 819 2170 00 0000 4020 0000 0000 0	TENNIS-B	-0.01	0.00	-534.31	534.32	0.00	0.00
40 Q 819 2180 00 0000 4020 0000 0000 0	TENNIS-G	0.00	0.00	-365.79	365.79	0.00	0.00
40 Q 819 2181 00 0000 4020 0000 0000 0	TENNIS-G-FR	-3,288.22	0.00	0.00	21.15	0.00	-3,267.07
40 Q 819 2190 00 0000 4020 0000 0000 0	TOURNAMENT	0.00	160.00	-4,367.12	4,527.12	0.00	0.00
40 Q 819 2200 00 0000 4020 0000 0000 0	TRACK	0.00	0.00	-1,764.78	1,764.78	0.00	0.00
40 Q 819 2201 00 0000 4020 0000 0000 0	TRACK-FR	-6,095.78	3,114.75	0.00	7,283.69	0.00	-1,926.84
40 Q 819 2230 00 0000 4020 0000 0000 0	TRAVEL	-3,101.49	4,739.78	-5,792.82	13,634.09	0.00	0.00
40 Q 819 2240 00 0000 4020 0000 0000 0	UNIFORM REPL	-8.99	246.00	-17,435.44	17,598.49	0.00	-91.94
40 Q 819 2250 00 0000 4020 0000 0000 0	VOLLEYBALL	0.00	0.00	-245.48	245.48	0.00	0.00
40 Q 819 2251 00 0000 4020 0000 0000 0	VOLLEYBALL-FR	-7,239.61	4,700.00	0.00	2,846.79	0.00	-9,092.82
40 Q 819 2271 00 0000 4020 0000 0000 0	WRESTLING-FR	-5,081.73	5,000.00	0.00	4,313.06	0.00	-5,768.67
40 Q 819 2280 00 0000 4020 0000 0000 0	TRAINER SUPPLIES	0.00	0.00	-5,728.39	5,728.39	0.00	0.00
40 Q 819 2300 00 0000 4020 0000 0000 0	ATHL PARTIC FEE	0.00	59,230.00	0.00	59,230.00	0.00	0.00
40 Q 819 2331 00 0000 4020 0000 0000 0	GYMNASTICS-FR	0.00	265.55	142.01	16.93	0.00	-106.61
40 Q 819 2--- -- ---- 4020 ---- ----	*ATHLETICS	-100,603.61	215,726.73	-22,227.99	241,886.11	0.00	-96,672.22
40 Q 819 3118 00 0000 4020 0000 0000 0	CLASS OF 2018	-1,095.44	0.00	1,095.44	0.00	0.00	0.00
40 Q 819 3119 00 0000 4020 0000 0000 0	CLASS OF 2019	-15,304.05	1,930.00	-5,007.02	13,480.86	0.00	-8,760.21
40 Q 819 3120 00 0000 4020 0000 0000 0	CLASS OF 2020	0.00	17,860.00	951.70	8,108.98	0.00	-8,799.32
40 Q 819 3121 00 0000 4020 0000 0000 0	CLASS OF 2021	-275.00	1,405.00	-372.63	2,052.63	0.00	0.00

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4020 MHS							
40 Q 819 3122 00 0000 4020 0000 0000 0	CLASS OF 2022	0.00	300.00	0.00	0.00	0.00	-300.00
40 Q 819 3900 00 0000 4020 0000 0000 0	MHS GRADUATES	-8,259.80	0.00	-1,095.44	745.54	0.00	-8,609.70
40 Q 819 3--- -- ---- 4020 ---- ----	*CLASSES	-24,934.29	21,495.00	-4,427.95	24,388.01	0.00	-26,469.23
40 Q 819 4040 00 0000 4020 0000 0000 0	BEARCAT ENTRP	-2,563.70	935.00	0.00	0.00	0.00	-3,498.70
40 Q 819 4065 00 0000 4020 0000 0000 0	CULTURE CLUB	-162.00	0.00	0.00	0.00	0.00	-162.00
40 Q 819 4070 00 0000 4020 0000 0000 0	DECA	0.00	5,644.00	-36,631.94	42,275.94	0.00	0.00
40 Q 819 4080 00 0000 4020 0000 0000 0	DECA FUND	-29.01	0.00	0.00	0.00	0.00	-29.01
40 Q 819 4100 00 0000 4020 0000 0000 0	FCCLA	-496.05	741.84	0.00	869.02	0.00	-368.87
40 Q 819 4105 00 0000 4020 0000 0000 0	SKILLS USA	-306.99	0.00	0.00	0.00	0.00	-306.99
40 Q 819 4110 00 0000 4020 0000 0000 0	FFA	-26,124.68	7,835.51	0.00	10,691.14	0.00	-23,269.05
40 Q 819 4130 00 0000 4020 0000 0000 0	FRENCH	-185.06	0.00	0.00	42.58	0.00	-142.48
40 Q 819 4135 00 0000 4020 0000 0000 0	GSA	-83.05	0.00	0.00	0.00	0.00	-83.05
40 Q 819 4140 00 0000 4020 0000 0000 0	GERMAN	-238.76	693.98	0.00	569.67	0.00	-363.07
40 Q 819 4160 00 0000 4020 0000 0000 0	HONOR SOCIETY	0.00	960.00	321.19	148.65	0.00	-490.16
40 Q 819 4180 00 0000 4020 0000 0000 0	KEY	-1,058.51	4,950.00	0.00	5,558.93	0.00	-449.58
40 Q 819 4190 00 0000 4020 0000 0000 0	LEADERS/LEARN	-1,434.16	0.00	1,434.16	0.00	0.00	0.00
40 Q 819 4270 00 0000 4020 0000 0000 0	SCIENCE	-1,400.00	1,465.00	2,865.00	0.00	0.00	0.00
40 Q 819 4290 00 0000 4020 0000 0000 0	SPORTS MED	-1,737.64	6,886.00	0.00	6,881.91	0.00	-1,741.73
40 Q 819 4330 00 0000 4020 0000 0000 0	LITERARY CLUB	-402.26	392.00	0.00	278.72	0.00	-515.54
40 Q 819 4340 00 0000 4020 0000 0000 0	ADVENTURE	-476.03	0.00	0.00	0.00	0.00	-476.03
40 Q 819 4345 00 0000 4020 0000 0000 0	WINTER GUARD	0.00	500.00	0.00	454.21	0.00	-45.79
40 Q 819 4--- -- ---- 4020 ---- ----	*CLUBS	-36,697.90	31,003.33	-32,011.59	67,770.77	0.00	-31,942.05
40 Q 819 6000 00 0000 4020 0000 0000 0	PRIVATE	0.00	6,321.67	0.00	4,649.05	0.00	-1,672.62
40 Q 819 6030 00 0000 4020 0000 0000 0	FOOD BANK	0.00	1,403.55	0.00	1,403.55	0.00	0.00
40 Q 819 6--- -- ---- 4020 ---- ----	*PRIVATE	0.00	7,725.22	0.00	6,052.60	0.00	-1,672.62
40 Q 819 ---- -- ---- 402- ---- ----	*MHS	-298,058.01	618,164.82	0.00	669,075.13	0.00	-243,509.70

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