

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 8/31/2020

Print Detail

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.1040.00.0000.11.00.000.0000 ASB GENERAL	.00	35.00	.00	.00	.00	35.00
4.0.819.1050.00.0000.11.00.000.0000 RESERVE	36.37	.00	.00	.00	.00	36.37
4.0.819.1100.00.0000.11.00.000.0000 ASB YEARBOOK	1,934.75	2,600.00	.00	(3,212.50)	.00	1,322.25
4.0.819.1111.00.0000.11.00.000.0000 ASB INTEREST	16.60	91.57	.00	.00	.00	108.17
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	844.67	.00	.00	.00	.00	844.67
4.0.819.3010.00.0000.11.00.000.0000 ASB FIELD TRIPS	100.00	757.55	.00	(213.44)	.00	644.11
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	2,093.00	.00	.00	.00	2,093.00
LOCATION: 11	2,932.39	5,577.12	0.00	(3,425.94)	0.00	5,083.57

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4.0.819.1040.00.0000.12.00.000.0000 ASB GENERAL	1.01	.00	.00	.00	.00	1.01
4.0.819.1100.00.0000.12.00.000.0000 ASB YEARBOOK	1,043.20	5,060.00	.00	(3,812.50)	.00	2,290.70
4.0.819.1111.00.0000.12.00.000.0000 ASB INTEREST	34.74	62.00	.00	.00	.00	96.74
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	.00	.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	.00	360.00	.00	(350.57)	.00	9.43
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	1,278.13	5,482.00	0.00	(4,163.07)	0.00	2,597.06

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	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	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	520.86	.00	(520.86)	.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	300.00	3,014.88	520.86	(3,361.08)	.00	474.66
4.0.819.1100.00.0000.13.00.000.0000 ASB YEARBOOK	20.00	2,300.00	1,105.00	(3,425.00)	.00	.00
4.0.819.1111.00.0000.13.00.000.0000 ASB INTEREST	48.11	147.82	(20.00)	.00	.00	175.93
4.0.819.2000.00.0000.13.00.000.0000 ASB ATHLETICS	195.74	225.00	.00	(117.61)	.00	303.13
4.0.819.3001.00.0000.13.00.000.0000 ASB SIXTH GRADE CAMP	2,305.13	.00	(2,305.13)	.00	.00	.00
4.0.819.3010.00.0000.13.00.000.0000 ASB FIELD TRIPS	4,618.37	.00	(1,105.00)	.00	.00	3,513.37
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	.00	437.80	2,325.13	(1,501.62)	.00	1,261.31
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	731.82	.00	.00	.00	731.82
4.0.819.6034.00.0000.13.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
LOCATION: 13	8,008.21	6,857.32	0.00	(8,405.31)	0.00	6,460.22

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	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.1005.00.0000.14.00.000.0000 RESTRICTED FOR FUND PURPOSES	47.25	.00	.00	.00	.00	47.25
4.0.819.1040.00.0000.14.00.000.0000 ASB GENERAL	821.65	.00	.00	(579.40)	.00	242.25
4.0.819.1100.00.0000.14.00.000.0000 ASB YEARBOOK	2,023.04	2,320.00	.00	(4,062.50)	.00	280.54
4.0.819.1111.00.0000.14.00.000.0000 ASB INTEREST	141.96	143.68	.00	.00	.00	285.64
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	2,896.92	822.00	.00	(852.00)	.00	2,866.92
4.0.819.3020.00.0000.14.00.000.0000 ASB GENERAL CLASSES	128.76	5.00	.00	.00	.00	133.76
4.0.819.3375.00.0000.14.00.000.0000 STUDENT STORE	1,333.19	.00	.00	.00	.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	71.88	300.00	.00	.00	.00	371.88
LOCATION: 14	7,464.65	3,590.68	0.00	(5,493.90)	0.00	5,561.43

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	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.1040.00.0000.15.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
LOCATION: 15	0.00	0.00	0.00	0.00	0.00	0.00

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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	.00	4,938.00	.00	(2,937.96)	.00	2,000.04
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	.00	.00	.00	.00	.00	.00
4.0.819.1111.00.0000.16.00.000.0000 ASB INTEREST	155.97	167.29	(314.05)	.00	.00	9.21
4.0.819.1550.00.0000.16.00.000.0000 ASB SHARK COUNCIL	.00	.00	.00	(750.00)	.00	(750.00)
4.0.819.2000.00.0000.16.00.000.0000 ASB ATHLETICS	3,391.02	1,900.00	(2,488.67)	(1,211.40)	.00	1,590.95
4.0.819.3001.00.0000.16.00.000.0000 ASB SIXTH GRADE CAMP	98.44	.00	.00	.00	.00	98.44
4.0.819.3010.00.0000.16.00.000.0000 ASB FIELD TRIPS	(756.92)	1,206.00	238.72	(687.80)	.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	.00	3,114.02	.00	.00	.00	3,114.02
4.0.819.6053.00.0000.16.00.000.0000 MIDWAY MARKET SCHOLARSHIP	1,559.91	.00	2,564.00	(4,123.91)	.00	.00
LOCATION: 16	4,448.42	11,325.31	0.00	(9,711.07)	0.00	6,062.66

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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	2,221.72	.00	.00	(64.23)	.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	5,168.76	3,354.00	866.03	(9,388.79)	.00	.00
4.0.819.1111.00.0000.17.00.000.0000 ASB INTEREST	1,663.91	169.46	.00	(1,711.91)	.00	121.46
4.0.819.2000.00.0000.17.00.000.0000 ASB ATHLETICS	1,292.20	1,160.00	.00	.00	.00	2,452.20
4.0.819.3001.00.0000.17.00.000.0000 ASB SIXTH GRADE CAMP	934.93	.00	(866.03)	.00	.00	68.90
4.0.819.3010.00.0000.17.00.000.0000 ASB FIELD TRIPS	1,069.18	455.00	.00	.00	.00	1,524.18
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	.00	1,395.02	.00	.00	.00	1,395.02
LOCATION: 17	12,350.70	6,533.48	0.00	(11,164.93)	0.00	7,719.25

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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	149.27	470.56	65.77	.00	.00	685.60
4.0.819.1100.00.0000.18.00.000.0000 ASB YEARBOOK	182.00	990.00	.00	.00	.00	1,172.00
4.0.819.1111.00.0000.18.00.000.0000 ASB INTEREST	171.01	32.80	(179.01)	.00	.00	24.80
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	(100.24)	.00	100.24	.00	.00	.00
4.0.819.3010.00.0000.18.00.000.0000 ASB FIELD TRIPS	.00	467.00	13.00	(480.00)	.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	.00	.00	515.00
4.0.819.6053.00.0000.18.00.000.0000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00
LOCATION: 18	917.04	1,960.36	0.00	(480.00)	0.00	2,397.40

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4.0.819.1040.00.0000.19.00.000.0000 ASB GENERAL	7,549.61	.00	2,215.99	(2,607.15)	.00	7,158.45
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	.00	3,960.00	.00	(2,880.00)	.00	1,080.00
4.0.819.1111.00.0000.19.00.000.0000 ASB INTEREST	1,164.21	322.03	(1,316.07)	.00	.00	170.17
4.0.819.2000.00.0000.19.00.000.0000 ASB ATHLETICS	468.72	.00	.00	.00	.00	468.72
4.0.819.3001.00.0000.19.00.000.0000 ASB SIXTH GRADE CAMP	899.92	.00	(899.92)	.00	.00	.00
4.0.819.3010.00.0000.19.00.000.0000 ASB FIELD TRIPS	7,092.85	.00	.00	.00	.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	3,144.65	.00	(3,144.65)	.00	.00
LOCATION: 19	17,175.31	7,426.68	0.00	(8,631.80)	0.00	15,970.19

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4.0.819.1040.00.0000.20.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.20.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	7,419.80	20.84	(7,440.64)	.00	.00
4.0.819.1111.00.0000.20.00.000.0000 ASB INTEREST	.00	20.84	(20.84)	.00	.00	.00
LOCATION: 20	0.00	7,440.64	0.00	(7,440.64)	0.00	0.00

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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	.00	.00	245.67
4.0.819.1040.00.0000.22.00.000.0000 ASB GENERAL	1,157.47	112.00	1,971.84	(1,839.15)	.00	1,402.16
4.0.819.1060.00.0000.22.00.000.0000 ASB MEMBERSHIP	14,810.34	6,660.00	(14,412.81)	.00	.00	7,057.53
4.0.819.1100.00.0000.22.00.000.0000 ASB YEARBOOK	15,284.82	9,128.00	(2,000.00)	(8,493.64)	.00	13,919.18
4.0.819.1111.00.0000.22.00.000.0000 ASB INTEREST	8,777.76	2,508.13	.00	.00	.00	11,285.89
4.0.819.1400.00.0000.22.00.000.0000 ASB KIDS OF CHARACTER	901.10	.00	.00	(901.10)	.00	.00
4.0.819.1550.00.0000.22.00.000.0000 ASB LEADERSHIP	13.38	7,550.00	.00	(1,128.64)	.00	6,434.74
4.0.819.2000.00.0000.22.00.000.0000 ASB ATHLETICS	1,145.04	500.00	1,228.16	(1,673.20)	.00	1,200.00
4.0.819.2150.00.0000.22.00.000.0000 ASB ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
4.0.819.2200.00.0000.22.00.000.0000 ASB BASEBALL	515.37	3,500.00	.00	(1,167.55)	.00	2,847.82
4.0.819.2250.00.0000.22.00.000.0000 ASB BOYS BASKETBALL	864.43	.00	.00	.00	.00	864.43
4.0.819.2300.00.0000.22.00.000.0000 ASB GIRLS BASKETBALL	760.31	.00	.00	(718.19)	.00	42.12
4.0.819.2401.00.0000.22.00.000.0000 ASB FOOTBALL	2,247.90	125.00	.00	(1,144.49)	.00	1,228.41
4.0.819.2600.00.0000.22.00.000.0000 ASB SOFTBALL	84.42	450.00	.00	(21.77)	.00	512.65
4.0.819.2700.00.0000.22.00.000.0000 ASB GIRLS TENNIS	64.95	890.00	2.81	(917.76)	.00	40.00
4.0.819.2750.00.0000.22.00.000.0000 ASB BOYS TRACK	78.00	.00	.00	.00	.00	78.00
4.0.819.2820.00.0000.22.00.000.0000 ASB CROSS COUNTRY TRACK	201.00	518.00	.00	.00	.00	719.00
4.0.819.2850.00.0000.22.00.000.0000 ASB WRESTLING	1,004.49	300.00	.00	(18.49)	.00	1,286.00

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	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.2870.00.0000.22.00.000.0000 ASB OFFICIALS	7,093.43	3,204.59	12,850.00	(9,461.98)	.00	13,686.04
4.0.819.2950.00.0000.22.00.000.0000 ASB VOLLEYBALL	947.61	1,883.00	.00	(1,925.34)	.00	905.27
4.0.819.3001.00.0000.22.00.000.0000 SIXTH GRADE	2,368.53	65.00	.00	.00	.00	2,433.53
4.0.819.3010.00.0000.22.00.000.0000 ASB FIELD TRIPS	1,094.12	77.00	.00	.00	.00	1,171.12
4.0.819.3020.00.0000.22.00.000.0000 ASB GENERAL CLASSES	507.86	1,000.00	.00	(139.27)	.00	1,368.59
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	31,465.83	9,920.00	(1,200.00)	(13,153.34)	.00	27,032.49
4.0.819.3300.00.0000.22.00.000.0000 ASB STEM	1,148.06	.00	1,650.00	.00	.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	2,678.66	2,068.60	.00	(391.99)	.00	4,355.27
4.0.819.3450.00.0000.22.00.000.0000 ASB DRAMA	.00	.00	.00	.00	.00	.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	4.79	250.00	.00	(240.64)	.00	14.15
4.0.819.4200.00.0000.22.00.000.0000 ASB HONOR SOCIETY	.00	950.00	.00	(535.00)	.00	415.00
4.0.819.4220.00.0000.22.00.000.0000 ASB ART CLUB	1,492.76	.00	.00	.00	.00	1,492.76
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	1,200.02	1,500.00	.00	(350.00)	.00	2,350.02
4.0.819.4600.00.0000.22.00.000.0000 GAMERS CLUB	500.00	500.00	.00	.00	.00	1,000.00
4.0.819.4700.00.0000.22.00.000.0000 RACHELS CHALLENGE	6,183.97	.00	.00	(559.34)	.00	5,624.63

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4.0.819.6001.00.0000.22.00.000.0000 ASB PRIVATE DONATIONS	.00	709.29	.00	(709.29)	.00	.00
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	.00	.00	.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	.00	2,200.00	(90.00)	(207.96)	.00	1,902.04
LOCATION: 22	104,842.09	56,568.61	0.00	(45,698.13)	0.00	115,712.57

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4.0.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	.00	.00	960.39	(960.39)	.00	.00
4.0.819.1040.00.0000.26.00.000.0000 ASB GENERAL	27,282.20	226.40	(25,750.00)	(1,561.63)	.00	196.97
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	.00	.00	645.46
4.0.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	5,983.67	5,440.00	(5,615.34)	(756.96)	.00	5,051.37
4.0.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	14,576.57	10,425.00	(3,000.00)	(7,542.27)	.00	14,459.30
4.0.819.1111.00.0000.26.00.000.0000 ASB INTEREST	6,492.36	1,607.71	.00	.00	.00	8,100.07
4.0.819.1200.00.0000.26.00.000.0000 ASB AWARDS	3,509.37	.00	7,500.00	(4,061.14)	.00	6,948.23
4.0.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	88.42	.00	2,000.00	(1,696.85)	.00	391.57
4.0.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	2,154.43	.00	3,174.56	(3,186.82)	.00	2,142.17
4.0.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	.00	40.00	675.44	(715.44)	.00	.00
4.0.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	55.97	.00	300.00	(321.23)	.00	34.74
4.0.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	897.42	.00	(213.86)	(183.56)	.00	500.00
4.0.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	1,525.30	.00	(235.57)	(614.40)	.00	675.33
4.0.819.2425.00.0000.26.00.000.0000 ASB FOOTBALL CAMP	.00	.00	117.06	(117.06)	.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	450.00	.00	450.00	(230.78)	.00	669.22
4.0.819.2601.00.0000.26.00.000.0000 IE TENNIS	.00	.00	141.52	(141.52)	.00	.00
4.0.819.2650.00.0000.26.00.000.0000 ASB BOYS TENNIS	44.90	.00	8.48	.00	.00	53.38
4.0.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	66.83	.00	347.64	.00	.00	414.47

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4.0.819.2820.00.0000.26.00.000.0000 ASB CROSS COUNTRY	.00	.00	102.36	(102.36)	.00	.00
4.0.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	316.78	.00	450.00	(344.71)	.00	422.07
4.0.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	7,262.99	.00	15,000.00	(12,778.79)	.00	9,484.20
4.0.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	414.02	.00	325.00	(319.28)	.00	419.74
4.0.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	6,967.77	(105.00)	(1,000.00)	(3,324.93)	.00	2,537.84
4.0.819.3020.00.0000.26.00.000.0000 ASB GENERAL CLASSES	115.00	.00	(115.00)	.00	.00	.00
4.0.819.3110.00.0000.26.00.000.0000 ASB ORCHESTRA	.00	.00	500.00	.00	.00	500.00
4.0.819.3120.00.0000.26.00.000.0000 ASB BAND	.00	.00	500.00	.00	.00	500.00
4.0.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	.00	.00	5,432.37	(4,580.12)	.00	852.25
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	.00	.00	500.00	.00	.00	500.00
4.0.819.3375.00.0000.26.00.000.0000 STUDENT STORE	9,234.30	3,101.67	(2,825.00)	(2,620.39)	.00	6,890.58
4.0.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	160.00	120.00	.00	.00	.00	280.00
4.0.819.4500.00.0000.26.00.000.0000 MATH CLUB	563.05	252.00	269.95	(1,085.00)	.00	.00
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	.00	.00	.00	.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	242.00	.00	(19.95)	.00	.00	222.05
4.0.819.6010.00.0000.26.00.000.0000 ASB CHARITY	.00	.00	19.95	(19.95)	.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	277.26	2,390.00	.00	(1,448.85)	.00	1,218.41
LOCATION: 26	89,326.07	23,497.78	0.00	(48,714.43)	0.00	64,109.42

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4.0.819.1040.00.0000.27.00.000.0000 ASB GENERAL	52,163.53	21,340.44	(34,481.42)	(653.86)	.00	38,368.69
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	.00	3,566.08	(3,566.08)	.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	18,617.50	29,280.00	(47,897.50)	.00	.00	.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	17,899.18	49,033.00	90.00	(33,359.22)	.00	33,662.96
4.0.819.1111.00.0000.27.00.000.0000 ASB INTEREST	41,749.47	5,602.64	(9,188.64)	.00	.00	38,163.47
4.0.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	5.00	23,201.76	2,000.00	(23,362.47)	.00	1,844.29
4.0.819.1555.00.0000.27.00.000.0000 ASB OFFICERS	.00	.00	2,125.00	(2,125.00)	.00	.00
4.0.819.2000.00.0000.27.00.000.0000 ASB ATHLETICS	4,146.09	1,019.19	6,760.53	(11,957.51)	.00	(31.70)
4.0.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	4,312.91	1,272.00	950.00	(6,368.98)	.00	165.93
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	92.63	1,263.50	1,101.78	(2,193.91)	.00	264.00

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4.0.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	1,296.24	600.00	.00	(1,896.24)	.00	.00
4.0.819.2175.00.0000.27.00.000.0000 UNIFIED SPORTS	192.27	.00	900.00	(444.35)	.00	647.92
4.0.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	10,300.04	14,621.88	3,850.00	(19,875.31)	.00	8,896.61
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	8,797.70	1,607.50	1,150.00	(8,591.79)	.00	2,963.41
4.0.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	.00	2,974.00	3,015.46	(5,989.46)	.00	.00
4.0.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	(303.90)	1,578.00	(950.88)	(323.22)	.00	.00
4.0.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	2,313.92	14,472.00	(4,180.00)	(10,058.58)	.00	2,547.34
4.0.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	757.13	3,506.00	11,930.00	(13,929.12)	.00	2,264.01
4.0.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	8,514.98	1,500.00	450.00	(3,072.27)	.00	7,392.71
4.0.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	8,568.14	1,560.00	3,450.00	(7,361.63)	.00	6,216.51
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	2,807.07	80.00	450.00	(516.19)	.00	2,820.88
4.0.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	1,630.18	.00	.00	(423.22)	.00	1,206.96
4.0.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	5,618.33	8,240.50	1,950.00	(6,709.38)	.00	9,099.45
4.0.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	3,339.66	133.84	450.00	(645.80)	.00	3,277.70

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4.0.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	2,288.52	48.50	1,950.00	(270.00)	.00	4,017.02
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	1,811.84	48.50	450.00	(279.87)	.00	2,030.47
4.0.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	2,355.19	50.00	1,350.00	(120.00)	.00	3,635.19
4.0.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	3,300.84	618.67	4,150.00	(4,633.61)	.00	3,435.90
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	3,140.03	3,390.00	450.00	(3,835.30)	.00	3,144.73
4.0.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	2,311.47	1,214.00	450.00	(2,260.85)	.00	1,714.62
4.0.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	287.12	7,175.36	1,226.19	(8,244.22)	.00	444.45
4.0.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	813.95	1,165.00	.00	(816.52)	.00	1,162.43
4.0.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	8,950.76	13,878.54	42,218.18	(36,845.68)	.00	28,201.80
4.0.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	6,183.84	1,630.00	4,364.74	(12,178.58)	.00	.00
4.0.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	5,690.52	150.00	(2,689.39)	(3,151.13)	.00	.00
4.0.819.3010.00.0000.27.00.000.0000 UNDESIGNATED	600.00	.00	.00	.00	.00	600.00
4.0.819.3110.00.0000.27.00.000.0000 ASB ORCHESTRA	(108.10)	3,417.00	1,650.00	(4,189.75)	.00	769.15
4.0.819.3120.00.0000.27.00.000.0000 ASB BAND	8,324.69	33,101.50	11,893.39	(53,199.58)	.00	120.00
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	1,731.46	6,154.50	2,400.00	(8,980.14)	.00	1,305.82

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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	11,076.45	488.27	.00	(8,139.17)	.00	3,425.55
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	444.29	.00	.00	.00	.00	444.29
4.0.819.3350.00.0000.27.00.000.0000 ASB CHOIR	(6.10)	8,091.11	310.00	(8,209.17)	.00	185.84
4.0.819.3360.00.0000.27.00.000.0000 ASB DECA	6,006.88	22,037.96	2,145.00	(28,166.39)	.00	2,023.45
4.0.819.3375.00.0000.27.00.000.0000 STUDENT STORE	26,016.44	27,463.66	(15,985.01)	(17,861.00)	.00	19,634.09
4.0.819.3410.00.0000.27.00.000.0000 ASB DEBATE	3,802.90	2,486.48	.00	(5,319.42)	.00	969.96
4.0.819.3450.00.0000.27.00.000.0000 ASB DRAMA	8,508.57	6,522.25	3,314.59	(13,350.28)	.00	4,995.13
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	4,458.56	150.00	.00	(1,046.19)	.00	3,562.37
4.0.819.4005.00.0000.27.00.000.0000 KEY CLUB	442.31	433.21	.00	(300.00)	.00	575.52
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 2019	2,606.43	.00	(2,270.43)	(336.00)	.00	.00
4.0.819.4021.00.0000.27.00.000.0000 CLASS OF 2020	.00	5,980.51	972.65	(6,761.84)	.00	191.32
4.0.819.4022.00.0000.27.00.000.0000 CLASS OF 2021	535.40	.00	2,659.61	(1,104.34)	.00	2,090.67

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4.0.819.4023.00.0000.27.00.000.0000 CLASS OF 2022	266.90	52.00	567.61	(290.11)	.00	596.40
4.0.819.4024.00.0000.27.00.000.0000 CLASS OF 2023	200.00	2,434.00	(1,524.40)	(156.82)	.00	952.78
4.0.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,643.79	.00	.00	(24.50)	.00	1,619.29
4.0.819.4027.00.0000.27.00.000.0000 ASB SPANISH CLUB	210.22	.00	.00	.00	.00	210.22
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	.00	.00	.00	.00	1,739.33
4.0.819.4036.00.0000.27.00.000.0000 ASB LILAC	220.35	.00	.00	.00	.00	220.35
4.0.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	612.60	.00	.00	.00	.00	612.60
4.0.819.4040.00.0000.27.00.000.0000 EQUESTRIAN CLUB	3,909.99	.00	.00	(3,058.56)	.00	851.43
4.0.819.4044.00.0000.27.00.000.0000 ASB MOCK TRIAL	670.02	.00	1,000.00	.00	.00	1,670.02
4.0.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	27.83	.00	.00	.00	.00	27.83
4.0.819.4049.00.0000.27.00.000.0000 ASB YOUNG REP/DEM	205.59	.00	.00	.00	.00	205.59
4.0.819.4050.00.0000.27.00.000.0000 ASB GERMAN CLUB	81.76	.00	800.00	(357.08)	.00	524.68
4.0.819.4091.00.0000.27.00.000.0000 GAY STRAIGHT ALLIANCE	65.00	.00	.00	.00	.00	65.00
4.0.819.4180.00.0000.27.00.000.0000 ASB SPORTS MED FUND BALANCE	651.64	708.00	140.36	(1,400.00)	.00	100.00
4.0.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	1,120.55	740.00	20.00	(517.38)	.00	1,363.17
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	.00	.00	.00	.00	10.44
4.0.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	97.93	256.01	.00	.00	.00	353.94

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4.0.819.4355.00.0000.27.00.000.0000 HOSA CLUB	1,235.36	4,991.25	.00	(4,803.50)	.00	1,423.11
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	.00	.00	.00	52.05
4.0.819.4500.00.0000.27.00.000.0000 ASB MATH CLUB	2,811.19	9,962.26	.00	(8,193.13)	.00	4,580.32
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	541.16	293.00	374.85	(1,209.01)	.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	.00	.00	2,774.01
4.0.819.6010.00.0000.27.00.000.0000 ASB CHARITY	922.31	3,241.06	.00	(3,761.25)	.00	402.12
4.0.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	761.37	.00	.00	.00	.00	761.37
4.0.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	52.90	3,375.00	(180.00)	(1,006.00)	.00	2,241.90
4.0.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	1,840.00	161.36	(1,595.00)	(233.74)	.00	172.62
4.0.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	.00	2,448.83	(971.19)	(1,477.64)	.00	.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	.00	.00	272.84
4.0.819.6050.00.0000.27.00.000.0000 ASB MEMORIAL	40.90	.00	.00	.00	.00	40.90
4.0.819.6053.00.0000.27.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	720.00	.00	.00	(720.00)	.00	.00
LOCATION: 27	328,150.36	360,810.12	0.00	(416,665.26)	0.00	272,295.22

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4.0.819.1040.00.0000.28.00.000.0000 ASB GENERAL	110,126.77	16,631.45	(45,723.83)	(19,076.11)	.00	61,958.28
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	5,259.98	515.27	.00	.00	.00	5,775.25
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	102,136.52	35,005.00	(49,390.00)	.00	.00	87,751.52
4.0.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP	255.67	1,250.00	10,000.00	(4,936.84)	.00	6,568.83
4.0.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU	4,436.03	3,532.00	227.00	(3,353.51)	.00	4,841.52
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	52,462.28	64,885.50	(9,950.00)	(64,780.05)	.00	42,617.73
4.0.819.1111.00.0000.28.00.000.0000 ASB INTEREST	21,711.46	12,810.22	.00	.00	.00	34,521.68
4.0.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	19,291.63	46,464.55	386.48	(26,299.03)	.00	39,843.63
4.0.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	22,040.83	25,922.70	.00	(7,269.47)	.00	40,694.06
4.0.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	475.78	.00	.00	.00	.00	475.78
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	4,448.91	10,306.76	920.00	(11,306.79)	.00	4,368.88

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4.0.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	5,421.35	1,500.00	800.00	(2,321.05)	.00	5,400.30
4.0.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS	668.89	545.00	500.00	(54.45)	.00	1,659.44
4.0.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	6,193.35	10,333.66	1,250.00	(14,907.04)	.00	2,869.97
4.0.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	5,661.38	9,560.05	1,520.00	(14,564.06)	.00	2,177.37
4.0.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	2,759.00	3,963.00	1,520.00	(4,167.78)	.00	4,074.22
4.0.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	32,988.06	10,364.67	18,991.28	(62,344.02)	.00	(.01)
4.0.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF	4,817.02	1,350.37	1,181.55	(2,068.64)	.00	5,280.30
4.0.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	4,072.01	125.00	1,025.00	(530.00)	.00	4,692.01
4.0.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	3,004.79	3,666.07	800.00	(4,116.07)	.00	3,354.79
4.0.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL	12,155.80	1,500.00	1,250.00	(2,056.74)	.00	12,849.06
4.0.819.2601.00.0000.28.00.000.0000 IE TENNIS	4,026.56	130.00	.00	.00	.00	4,156.56
4.0.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	1,394.16	.00	750.00	(1,110.43)	.00	1,033.73
4.0.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	4,262.65	.00	800.00	(2,339.36)	.00	2,723.29
4.0.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	1,421.16	2,301.86	5,543.02	(4,901.56)	.00	4,364.48
4.0.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	8,205.45	863.00	2,245.00	(3,257.50)	.00	8,055.95
4.0.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	7,292.83	6,610.32	3,292.40	(5,331.44)	.00	11,864.11
4.0.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	11,135.07	10,024.67	(5,245.42)	(12,911.45)	.00	3,002.87

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4.0.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	2,985.55	3,655.25	1,219.62	(6,470.70)	.00	1,389.72
4.0.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	2,486.30	2,865.00	2,685.00	(7,956.30)	.00	80.00
4.0.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	39,696.44	7,827.00	30,544.10	(47,759.86)	.00	30,307.68
4.0.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	14,365.18	11,628.93	850.00	(16,111.74)	.00	10,732.37
4.0.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
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	3,274.41	14,590.00	1,732.00	(6,986.42)	.00	12,609.99
4.0.819.3120.00.0000.28.00.000.0000 ASB BAND	25,427.05	94,907.45	5,650.00	(102,026.96)	.00	23,957.54
4.0.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	2,985.00	.00	8,000.00	(4,173.55)	.00	6,811.45
4.0.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	11,779.95	15,483.36	2,500.00	(16,632.04)	.00	13,131.27
4.0.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	8,700.23	.00	.00	(32.62)	.00	8,667.61
4.0.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	24,801.97	46,967.10	2,750.00	(67,571.48)	.00	6,947.59
4.0.819.3350.00.0000.28.00.000.0000 ASB CHOIR	3,608.71	30,400.48	2,328.00	(34,873.12)	.00	1,464.07
4.0.819.3360.00.0000.28.00.000.0000 ASB DECA	712.21	2,875.00	35.00	(3,108.90)	.00	513.31
4.0.819.3375.00.0000.28.00.000.0000 STUDENT STORE	11,915.70	43,414.65	.00	(29,958.17)	.00	25,372.18
4.0.819.3410.00.0000.28.00.000.0000 ASB DEBATE	2,486.97	2,439.00	1,200.00	(5,878.73)	.00	247.24
4.0.819.3450.00.0000.28.00.000.0000 ASB DRAMA	11,042.92	14,804.40	(280.00)	(10,998.00)	.00	14,569.32
4.0.819.3455.00.0000.28.00.000.0000 ASB INTAF	.00	.00	280.00	(280.00)	.00	.00
4.0.819.3550.00.0000.28.00.000.0000 ASB JOURNALISM	.00	.00	280.00	.00	.00	280.00

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4.0.819.3700.00.0000.28.00.000.0000 ASB LINK CREW	.00	.00	4,000.00	(322.71)	.00	3,677.29
4.0.819.3750.00.0000.28.00.000.0000 ASB CLASS FEES	.00	20.50	.00	.00	.00	20.50
4.0.819.4005.00.0000.28.00.000.0000 ASB MARIMBA CLUB	428.00	.00	.00	.00	.00	428.00
4.0.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL	1,493.28	.00	.00	.00	.00	1,493.28
4.0.819.4020.00.0000.28.00.000.0000 CLASS OF 2019	4,143.09	.00	(4,143.09)	.00	.00	.00
4.0.819.4021.00.0000.28.00.000.0000 CLASS OF 2020	224.23	.00	248.77	(473.00)	.00	.00
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	.00	.00	.00	.00	.00	.00
4.0.819.4024.00.0000.28.00.000.0000 CLASS OF 2018	.00	.00	.00	.00	.00	.00
4.0.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB	799.80	80.00	.00	(90.56)	.00	789.24
4.0.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	.00	171.00	.29	(171.29)	.00	.00
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	143.83	233.00	.00	(174.40)	.00	202.43
4.0.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB	412.46	3,534.45	.00	(3,312.62)	.00	634.29
4.0.819.4050.00.0000.28.00.000.0000 ASB GERMAN CLUB	180.04	.00	.00	.00	.00	180.04
4.0.819.4060.00.0000.28.00.000.0000 POETRY CLUB	549.20	500.00	.00	.00	.00	1,049.20
4.0.819.4110.00.0000.28.00.000.0000 ASB MEAD SERVES FUND BALANCE	4,522.56	500.00	.00	(830.01)	.00	4,192.55
4.0.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	2,256.21	1,770.00	450.00	(1,366.75)	.00	3,109.46
4.0.819.4210.00.0000.28.00.000.0000 SWING/BALLROOM	161.30	.00	.00	.00	.00	161.30

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4.0.819.4220.00.0000.28.00.000.0000 ASB ART CLUB	1,001.76	.00	.00	.00	.00	1,001.76
4.0.819.4225.00.0000.28.00.000.0000 ASB SP ED FUNDRAISER	1,002.61	235.45	.00	(316.49)	.00	921.57
4.0.819.4250.00.0000.28.00.000.0000 ASB FCCLA	228.00	.00	.00	.00	.00	228.00
4.0.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB	2,823.48	2,751.00	.00	(3,953.15)	.00	1,621.33
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	3,885.24	765.00	.00	(379.44)	.00	4,270.80
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	101.34	425.00	.00	(120.00)	.00	406.34
4.0.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH	293.99	.00	.00	.00	.00	293.99
4.0.819.4955.00.0000.28.00.000.0000 DLC FUND	1.37	73.88	.00	.00	.00	75.25
4.0.819.6001.00.0000.28.00.000.0000 ASB PRIVATE DONATIONS	.00	2,384.00	.00	(2,384.00)	.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	14.36	.00	.00	.00	.00	14.36
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	769.67	5,399.18	(2,780.00)	(275.80)	.00	3,113.05
4.0.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	3,489.37	.00	.00	.00	.00	3,489.37
4.0.819.6033.00.0000.28.00.000.0000 ASB DIRCKS ACCOUNT	.00	242.17	(242.17)	.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	3,010.04	55.26	.00	.00	.00	3,065.30

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 8/31/2020

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
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	.00	.00	1,204.52
4.0.819.6053.00.0000.28.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	.00	.00	.00	.00	.00	.00
4.0.819.6065.00.0000.28.00.000.0000 ASB DEBATE CLUB DONATION	.00	.00	.00	.00	.00	.00
LOCATION: 28	657,533.73	591,158.63	0.00	(648,992.20)	0.00	599,700.16

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 8/31/2020

- Print Detail
 Page Break by Activity
 Exclude Encumbrances
 Reverse Signs
 Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
GRAND TOTALS	1,234,427.10	1,088,228.73	.00	(1,218,986.68)	.00	1,103,669.15

End of Report