

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 8/31/2023

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 Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.1040.00.0000.10.00.000.0000 ASB GENERAL	.00	1,478.00	.00	(1,128.41)	.00	349.59
4.0.819.1100.00.0000.10.00.000.0000 RESTRICTED FOR FUND PURPOSES	82.44	4,020.00	.00	(3,538.00)	.00	564.44
4.0.819.1111.00.0000.10.00.000.0000 RESTRICTED FOR FUND PURPOSES	5.35	49.75	.00	.00	.00	55.10
LOCATION: 10	87.79	5,547.75	0.00	(4,666.41)	0.00	969.13

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4.0.819.1040.00.0000.11.00.000.0000 ASB GENERAL	1,513.78	.00	.00	.00	.00	1,513.78
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	1,896.37	4,225.00	.00	(4,105.00)	.00	2,016.37
4.0.819.1111.00.0000.11.00.000.0000 ASB INTEREST	185.41	87.50	.00	.00	.00	272.91
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	684.00	.00	(693.00)	.00	(9.00)
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	3,631.93	4,996.50	0.00	(4,798.00)	0.00	3,830.43

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4.0.819.1040.00.0000.12.00.000.0000 ASB GENERAL	156.81	.00	.00	.00	.00	156.81
4.0.819.1100.00.0000.12.00.000.0000 ASB YEARBOOK	1,873.70	4,220.00	.00	(4,300.00)	.00	1,793.70
4.0.819.1111.00.0000.12.00.000.0000 ASB INTEREST	157.97	72.50	.00	.00	.00	230.47
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	303.02	364.00	.00	.00	.00	667.02
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	2,690.68	4,656.50	0.00	(4,300.00)	0.00	3,047.18

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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	2,270.61	207.50	253.51	(1,545.33)	.00	1,186.29
4.0.819.1100.00.0000.13.00.000.0000 ASB YEARBOOK	.00	.00	.00	.00	.00	.00
4.0.819.1111.00.0000.13.00.000.0000 ASB INTEREST	17.30	66.04	.00	.00	.00	83.34
4.0.819.2000.00.0000.13.00.000.0000 ASB ATHLETICS	.00	25.00	.00	.00	.00	25.00
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	.00	.00	.00	.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	1,439.56	253.51	(253.51)	.00	.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	3,727.47	552.05	0.00	(1,545.33)	0.00	2,734.19

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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	2,244.10	4,635.69	.00	(4,866.21)	.00	2,013.58
4.0.819.1100.00.0000.14.00.000.0000 ASB YEARBOOK	(589.91)	3,995.00	.00	(4,200.00)	.00	(794.91)
4.0.819.1111.00.0000.14.00.000.0000 ASB INTEREST	405.84	114.82	.00	.00	.00	520.66
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	.00	.00	2,866.92
4.0.819.3020.00.0000.14.00.000.0000 ASB GENERAL CLASSES	138.76	.00	.00	.00	.00	138.76
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	371.88	100.00	.00	.00	.00	471.88
LOCATION: 14	6,818.03	8,845.51	0.00	(9,066.21)	0.00	6,597.33

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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
4.0.819.1100.00.0000.15.00.000.0000 ASB YEAR BOOK	762.11	.00	.00	.00	.00	762.11
4.0.819.1111.00.0000.15.00.000.0000 RESTRICTED FOR FUND PURPOSES	7.32	15.54	.00	.00	.00	22.86
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	769.43	15.54	0.00	0.00	0.00	784.97

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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	1,333.62	.00	(4,342.14)	(5,662.48)	.00	(8,671.00)
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	161.06	5,859.00	5,325.00	.00	.00	11,345.06
4.0.819.1111.00.0000.16.00.000.0000 ASB INTEREST	105.34	87.35	.00	.00	.00	192.69
4.0.819.1550.00.0000.16.00.000.0000 UNDESIGNATED	(117.70)	.00	.00	(73.37)	.00	(191.07)
4.0.819.2000.00.0000.16.00.000.0000 ASB ATHLETICS	284.31	355.00	(982.86)	(1,571.29)	.00	(1,914.84)
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	.00	1,237.03	.00	(1,237.00)	.00	.03
4.0.819.6053.00.0000.16.00.000.0000 MIDWAY MARKET SCHOLARSHIP	.00	7,707.00	.00	(7,707.00)	.00	.00
LOCATION: 16	1,766.63	15,245.38	0.00	(16,251.14)	0.00	760.87

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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	2,157.49	.00	.00	.00	.00	2,157.49
4.0.819.1041.00.0000.17.00.000.0000 ASB STUDENT AGENDA	.00	688.00	.00	.00	.00	688.00
4.0.819.1100.00.0000.17.00.000.0000 ASB YEARBOOK	822.27	3,008.00	.00	(3,536.75)	.00	293.52
4.0.819.1111.00.0000.17.00.000.0000 ASB INTEREST	19.18	115.54	.00	.00	.00	134.72
4.0.819.2000.00.0000.17.00.000.0000 ASB ATHLETICS	.00	.00	.00	.00	.00	.00
4.0.819.3001.00.0000.17.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.17.00.000.0000 ASB FIELD TRIPS	.00	722.00	.00	.00	.00	722.00
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	.00	.00	1,402.13
LOCATION: 17	4,401.07	4,533.54	0.00	(3,536.75)	0.00	5,397.86

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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	706.40	.74	.00	.00	.00	707.14
4.0.819.1100.00.0000.18.00.000.0000 ASB YEARBOOK	5,177.25	1,345.00	.00	(4,995.25)	.00	1,527.00
4.0.819.1111.00.0000.18.00.000.0000 ASB INTEREST	93.05	69.52	.00	.00	.00	162.57
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	33.70	.00	.00	.00	33.70
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	6,491.70	1,448.96	0.00	(4,995.25)	0.00	2,945.41

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4.0.819.1040.00.0000.19.00.000.0000 ASB GENERAL	6,937.53	(3.00)	.00	(595.32)	.00	6,339.21
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	1,874.69	3,408.00	.00	(3,130.50)	.00	2,152.19
4.0.819.1111.00.0000.19.00.000.0000 ASB INTEREST	515.64	349.02	.00	.00	.00	864.66
4.0.819.2000.00.0000.19.00.000.0000 ASB ATHLETICS	488.72	.00	.00	.00	.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	(160.00)	.00	6,932.85
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	3,088.47	.00	(3,088.47)	.00	.00
LOCATION: 19	16,909.43	6,842.49	0.00	(6,974.29)	0.00	16,777.63

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4.0.819.1040.00.0000.20.00.000.0000 ASB GENERAL	5,783.63	.00	(5,783.63)	.00	.00	.00
4.0.819.1060.00.0000.20.00.000.0000 UNDESIGNATED	3,030.00	4,125.00	(5,910.00)	.00	.00	1,245.00
4.0.819.1100.00.0000.20.00.000.0000 ASB YEARBOOK	8,147.10	12,433.70	.00	(10,528.98)	.00	10,051.82
4.0.819.1111.00.0000.20.00.000.0000 ASB INTEREST	412.52	864.81	.00	.00	.00	1,277.33
4.0.819.1550.00.0000.20.00.000.0000 ASB LEADERSHIP	684.06	1,390.00	5,910.00	(2,999.59)	.00	4,984.47
4.0.819.2000.00.0000.20.00.000.0000 ASB ATHLETICS	5,414.89	24,438.06	(5,667.68)	(6,456.64)	.00	17,728.63
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	1,540.00	1,732.49	(3,272.49)	.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	1,440.00	1,355.00	870.91	(3,653.58)	(65.34)	(53.01)
4.0.819.2600.00.0000.20.00.000.0000 ASB SOFTBALL	(630.50)	.00	2,067.68	(1,437.18)	.00	.00
4.0.819.2750.00.0000.20.00.000.0000 ASB TRACK	130.00	35.00	1,138.80	(1,288.80)	.00	15.00
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	2,263.66	(2,263.66)	.00	.00
4.0.819.2870.00.0000.20.00.000.0000 ASB OFFICIALS	7,420.25	2,000.00	2,000.00	(13,286.57)	.00	(1,866.32)
4.0.819.2950.00.0000.20.00.000.0000 ASB VOLLEYBALL	(207.09)	.00	1,377.77	(1,170.68)	.00	.00
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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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	6,945.52	11,969.69	.00	(9,679.53)	.00	9,235.68
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	1,023.78	.00	.00	(550.00)	.00	473.78
4.0.819.6001.00.0000.20.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.20.00.000.0000 ASB INVESTED SAUL HAUS	97.25	1,380.00	.00	(1,078.41)	.00	398.84
LOCATION: 20	39,691.41	61,531.26	0.00	(57,666.11)	(65.34)	43,491.22

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	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.1005.00.0000.22.00.000.0000 ASB GEN FUNDRAISING	.00	31,500.00	(31,500.00)	.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	949.95	109.90	6,090.45	(4,023.99)	.00	3,126.31
4.0.819.1060.00.0000.22.00.000.0000 ASB MEMBERSHIP	11,143.03	4,755.00	(11,227.46)	.00	.00	4,670.57
4.0.819.1100.00.0000.22.00.000.0000 ASB YEARBOOK	16,424.20	10,852.00	.00	(18,640.06)	.00	8,636.14
4.0.819.1111.00.0000.22.00.000.0000 ASB INTEREST	13,521.06	1,697.77	.00	.00	.00	15,218.83
4.0.819.1400.00.0000.22.00.000.0000 ASB KIDS OF CHARACTER	500.00	.00	(500.00)	.00	.00	.00
4.0.819.1550.00.0000.22.00.000.0000 ASB LEADERSHIP	(217.94)	.00	7,130.00	(2,313.50)	.00	4,598.56
4.0.819.2000.00.0000.22.00.000.0000 ASB ATHLETICS	1,329.52	680.00	1,000.00	(1,481.85)	(251.12)	1,276.55
4.0.819.2150.00.0000.22.00.000.0000 ASB ATHLETIC DIRECTOR	(2,648.68)	.00	2,648.68	(124.07)	.00	(124.07)
4.0.819.2200.00.0000.22.00.000.0000 ASB BASEBALL	2,283.59	1,821.00	1,525.00	(3,912.95)	.00	1,716.64
4.0.819.2250.00.0000.22.00.000.0000 ASB BOYS BASKETBALL	.00	20.00	.00	.00	.00	20.00
4.0.819.2300.00.0000.22.00.000.0000 ASB GIRLS BASKETBALL	.00	.00	226.52	(226.52)	.00	.00
4.0.819.2401.00.0000.22.00.000.0000 ASB FOOTBALL	6,083.19	931.00	11,483.78	(12,731.07)	(5,301.90)	465.00
4.0.819.2600.00.0000.22.00.000.0000 ASB SOFTBALL	(422.29)	769.00	2,183.09	(2,354.80)	.00	175.00
4.0.819.2700.00.0000.22.00.000.0000 ASB GIRLS TENNIS	72.00	20.00	.00	.00	.00	92.00
4.0.819.2750.00.0000.22.00.000.0000 ASB BOYS TRACK	709.26	25.00	5,590.04	(6,288.41)	.00	35.89
4.0.819.2820.00.0000.22.00.000.0000 ASB CROSS COUNTRY TRACK	719.00	51.00	.00	.00	.00	770.00
4.0.819.2850.00.0000.22.00.000.0000 ASB WRESTLING	1,086.01	1,391.00	500.00	(1,590.75)	.00	1,386.26

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4.0.819.2870.00.0000.22.00.000.0000 ASB OFFICIALS	1,214.29	.00	17,148.49	(18,362.78)	.00	.00
4.0.819.2950.00.0000.22.00.000.0000 ASB VOLLEYBALL	45.00	22.00	1,400.00	(250.41)	.00	1,216.59
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	571.80	.00	.00	.00	.00	571.80
4.0.819.3020.00.0000.22.00.000.0000 ASB GENERAL CLASSES	2,199.04	.00	.00	(90.61)	.00	2,108.43
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	17,830.37	.00	(3,568.96)	.00	.00	14,261.41
4.0.819.3300.00.0000.22.00.000.0000 ASB STEM	2,798.06	.00	.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	2,688.21	4,418.80	.00	(4,204.91)	.00	2,902.10
4.0.819.3450.00.0000.22.00.000.0000 ASB DRAMA	1,760.00	.00	(1,760.00)	.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	353.21	.00	2,810.00	(385.71)	.00	2,777.50
4.0.819.4200.00.0000.22.00.000.0000 ASB HONOR SOCIETY	2,030.00	.00	(2,030.00)	.00	.00	.00
4.0.819.4220.00.0000.22.00.000.0000 ASB ART CLUB	442.52	.00	1,500.00	(1,258.78)	.00	683.74
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	4,000.02	.00	(4,000.00)	.00	.00	.02
4.0.819.4600.00.0000.22.00.000.0000 GAMERS CLUB	1,000.00	.00	(1,000.00)	.00	.00	.00
4.0.819.4700.00.0000.22.00.000.0000 RACHELS CHALLENGE	5,624.63	.00	(5,624.63)	.00	.00	.00

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4.0.819.6001.00.0000.22.00.000.0000 ASB PRIVATE DONATIONS	330.10	.00	.00	.00	.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	3,925.23	.00	(3,925.23)	.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	2,538.14	1,260.00	(25.00)	(308.00)	.00	3,465.14
LOCATION: 22	97,202.96	64,248.70	0.00	(82,474.40)	(5,553.02)	73,424.24

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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	26,796.86	29,129.00	(18,450.47)	(24,331.36)	(1,895.51)	11,248.52
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	(64.64)	.00	580.82
4.0.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	11,047.88	5,790.00	(11,330.80)	(2,090.92)	.00	3,416.16
4.0.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	14,849.47	12,785.00	.00	(9,765.38)	(2,837.20)	15,031.89
4.0.819.1111.00.0000.26.00.000.0000 ASB INTEREST	9,631.38	1,003.90	.00	.00	.00	10,635.28
4.0.819.1200.00.0000.26.00.000.0000 ASB AWARDS	(1,581.96)	.00	3,371.01	(9,115.22)	(71.29)	(7,397.46)
4.0.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	(3,033.60)	.00	2,000.00	(2,691.55)	.00	(3,725.15)
4.0.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	(105.44)	780.00	2,000.00	(2,005.96)	.00	668.60
4.0.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	(1,828.87)	1,015.00	750.00	(2,380.02)	.00	(2,443.89)
4.0.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	(706.31)	.00	1,272.70	(866.39)	.00	(300.00)
4.0.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	303.76	.00	300.00	(442.13)	.00	161.63
4.0.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	(420.74)	.00	1,114.16	(1,306.58)	.00	(613.16)
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	(162.74)	.00	510.49	(76.77)	.00	270.98
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	.00	.00	53.38
4.0.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	(1,277.32)	15.00	1,525.70	(639.06)	.00	(375.68)

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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	60.90	.00	270.02	(279.98)	.00	50.94
4.0.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	(11,570.47)	.00	17,570.47	(17,373.05)	.00	(11,373.05)
4.0.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	.00	.00	550.00	(456.50)	.00	93.50
4.0.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	1,749.30	.00	.00	.00	.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	954.30	.00	.00	(130.80)	.00	823.50
4.0.819.3120.00.0000.26.00.000.0000 ASB BAND	(27.25)	13.00	.00	(157.50)	.00	(171.75)
4.0.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	590.67	82.00	3,959.79	(1,040.21)	.00	3,592.25
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	1,020.00	.00	.00	(316.67)	.00	703.33
4.0.819.3375.00.0000.26.00.000.0000 STUDENT STORE	7,690.66	5,234.91	(5,743.07)	(6,508.25)	.00	674.25
4.0.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	280.00	.00	.00	.00	.00	280.00
4.0.819.4500.00.0000.26.00.000.0000 MATH CLUB	(287.74)	291.87	.00	(1,211.87)	.00	(1,207.74)
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	(330.00)	.00	330.00	.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	221.80	4,740.74	.00	(4,740.74)	.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	783.96	1,460.00	.00	(2,072.93)	.00	171.03
LOCATION: 26	55,347.34	62,340.42	0.00	(90,064.48)	(4,804.00)	22,819.28

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4.0.819.1040.00.0000.27.00.000.0000 ASB GENERAL	43,123.78	23,211.00	36,058.66	(3,168.66)	.00	99,224.78
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	.00	.00	.00	.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	19,400.00	41,300.00	(45,650.00)	.00	.00	15,050.00
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	55,908.07	54,458.00	(47,410.00)	(38,349.61)	.00	24,606.46
4.0.819.1111.00.0000.27.00.000.0000 ASB INTEREST	2,769.15	7,122.95	.00	.00	.00	9,892.10
4.0.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	(586.14)	29,376.99	(8,585.00)	(17,003.39)	.00	3,202.46
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	3,447.71	8,595.97	10,000.00	(13,821.45)	(79.01)	8,143.22
4.0.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	918.80	2,308.56	950.00	(4,487.07)	.00	(309.71)
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	4,682.35	1,715.12	450.00	(5,337.30)	.00	1,510.17

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4.0.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	(571.23)	39,245.00	(787.25)	(32,443.15)	.00	5,443.37
4.0.819.2175.00.0000.27.00.000.0000 UNIFIED SPORTS	2,144.54	335.12	900.00	(273.86)	.00	3,105.80
4.0.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	9,935.29	20,287.07	3,850.00	(22,282.86)	.00	11,789.50
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	8,741.23	29,521.73	1,150.00	(33,365.71)	.00	6,047.25
4.0.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	1,649.07	3,783.45	4,205.00	(8,778.60)	.00	858.92
4.0.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	130.00	.00	(130.00)	.00	.00	.00
4.0.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	3,289.34	45,562.85	15,626.63	(55,279.10)	.00	9,199.72
4.0.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	4,371.63	3,535.00	(7,876.63)	.00	.00	30.00
4.0.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	3,830.97	1,820.00	1,950.00	(5,469.41)	.00	2,131.56
4.0.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	4,590.22	3,496.56	1,950.00	(7,746.04)	.00	2,290.74
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	315.30	2,753.80	2,624.34	(992.54)	.00	4,700.90
4.0.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	2,084.34	90.00	(2,174.34)	.00	.00	.00
4.0.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	13,943.94	12,965.73	2,600.00	(16,427.66)	.00	13,082.01
4.0.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	955.51	684.56	(200.00)	(811.04)	.00	629.03

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4.0.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	2,882.09	338.25	2,450.00	(1,494.26)	.00	4,176.08
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	802.85	1,098.50	450.00	(2,082.66)	.00	268.69
4.0.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	7,221.52	10,055.25	1,350.00	(12,062.33)	.00	6,564.44
4.0.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	4,435.46	4,109.41	4,150.00	(5,547.82)	.00	7,147.05
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	6,051.05	4,208.80	345.00	(5,273.22)	.00	5,331.63
4.0.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	1,818.02	1,698.50	500.00	(3,223.85)	.00	792.67
4.0.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	7,704.05	15,375.00	1,950.00	(19,115.70)	.00	5,913.35
4.0.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	800.00	.00	(800.00)	.00	.00	.00
4.0.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	32,878.59	74,792.56	.00	(76,534.51)	.00	31,136.64
4.0.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	1,696.45	13,297.96	3,968.69	(12,585.55)	.00	6,377.55
4.0.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	2,788.69	230.00	(3,018.69)	.00	.00	.00
4.0.819.3010.00.0000.27.00.000.0000 FIELD TRIPS	.00	265,461.45	6,620.75	(296,920.54)	.00	(24,838.34)
4.0.819.3110.00.0000.27.00.000.0000 ASB ORCHESTRA	2,313.81	5,379.75	686.25	(6,382.33)	.00	1,997.48
4.0.819.3120.00.0000.27.00.000.0000 ASB BAND	(6,803.05)	62,298.70	10,522.20	(63,865.61)	.00	2,152.24
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	(5,111.03)	3,871.00	6,350.00	(9,084.14)	(250.34)	(4,224.51)

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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	6,420.00	(5,629.20)	(790.80)	.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	1,621.86	5,688.16	4,300.00	(14,712.85)	.00	(3,102.83)
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	775.37	4,944.57	.00	(7,515.98)	.00	(1,796.04)
4.0.819.3350.00.0000.27.00.000.0000 ASB CHOIR	(627.15)	15,631.15	(500.00)	(14,021.42)	.00	482.58
4.0.819.3360.00.0000.27.00.000.0000 ASB DECA	4,884.96	21,365.00	6,635.00	(33,864.53)	.00	(979.57)
4.0.819.3375.00.0000.27.00.000.0000 STUDENT STORE	6,722.06	24,164.63	(11,600.00)	(8,355.95)	.00	10,930.74
4.0.819.3410.00.0000.27.00.000.0000 ASB DEBATE	559.24	268.00	3,115.00	(3,278.41)	.00	663.83
4.0.819.3450.00.0000.27.00.000.0000 ASB DRAMA	3,209.88	18,893.16	1,940.00	(15,967.04)	.00	8,076.00
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	577.80	3,542.50	(2,900.00)	(1,271.27)	.00	(50.97)
4.0.819.4005.00.0000.27.00.000.0000 KEY CLUB	825.52	325.00	.00	(112.50)	.00	1,038.02
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	857.20	7,789.00	578.04	(1,332.47)	.00	7,891.77
4.0.819.4021.00.0000.27.00.000.0000 CLASS OF 2025	19.03	142.76	578.04	(34.01)	.00	705.82
4.0.819.4022.00.0000.27.00.000.0000 CLASS OF 2026	.00	382.00	578.04	(477.80)	.00	482.24

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4.0.819.4023.00.0000.27.00.000.0000 CLASS OF 2027	2,312.16	.00	(2,312.16)	.00	.00	.00
4.0.819.4024.00.0000.27.00.000.0000 CLASS OF 2023	8,897.16	15,039.00	578.04	(17,128.92)	.00	7,385.28
4.0.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,566.04	32.62	.00	(193.93)	.00	1,404.73
4.0.819.4027.00.0000.27.00.000.0000 ASB SPANISH CLUB	.00	.00	250.00	.00	.00	250.00
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	(85.37)	.00	85.37	.00	.00	.00
4.0.819.4036.00.0000.27.00.000.0000 ASB LILAC	187.72	.00	.00	.00	.00	187.72
4.0.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	1,072.79	201.00	.00	(487.48)	.00	786.31
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	.00	.00	800.00	.00	.00	800.00
4.0.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4049.00.0000.27.00.000.0000 ASB YOUNG REP/DEM	.00	.00	.00	.00	.00	.00
4.0.819.4050.00.0000.27.00.000.0000 ASB GERMAN CLUB	463.89	.00	.00	(407.17)	.00	56.72
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	297.79	11,465.00	1,269.54	(9,996.87)	.00	3,035.46
4.0.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	1,490.66	610.00	(50.00)	(1,227.45)	.00	823.21
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	.00	548.50	2,465.00	(2,769.47)	.00	244.03
4.0.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	.00	.00	.00	.00	.00	.00

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4.0.819.4250.00.0000.27.00.000.0000 FCCLA	1,227.10	6,946.00	1,168.67	(8,969.29)	.00	372.48
4.0.819.4355.00.0000.27.00.000.0000 HOSA CLUB	631.51	1,905.00	.00	(1,710.00)	.00	826.51
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	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.27.00.000.0000 ASB MATH CLUB	409.65	4,066.00	144.00	(4,457.49)	.00	162.16
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	.00	40.00	(20.00)	.00	.00	20.00
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	(2,774.01)	.00	.00	.00
4.0.819.6010.00.0000.27.00.000.0000 ASB CHARITY	402.12	3,261.93	(402.12)	(3,261.93)	.00	.00
4.0.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	761.37	.00	(761.37)	.00	.00	.00
4.0.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	116.03	740.00	(70.00)	(723.12)	.00	62.91
4.0.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	2,137.75	.00	(2,137.75)	.00	.00	.00
4.0.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	40.00	.00	(40.00)	.00	.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	(272.84)	.00	.00	.00
4.0.819.6050.00.0000.27.00.000.0000 ASB MEMORIAL	40.90	.00	(40.90)	.00	.00	.00
4.0.819.6053.00.0000.27.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	.00	.00	.00	.00	.00	.00
LOCATION: 27	289,059.26	948,795.57	0.00	(933,278.12)	(329.35)	304,247.36

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4.0.819.1040.00.0000.28.00.000.0000 ASB GENERAL	41,783.11	3,906.34	(36,500.00)	(4,776.00)	.00	4,413.45
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	.00	.00	.00	.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	70,756.52	40,989.50	(61,180.00)	.00	.00	50,566.02
4.0.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP	50.00	.00	.00	.00	.00	50.00
4.0.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU	3,982.59	1,475.00	.00	(3,146.28)	.00	2,311.31
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	70,450.71	76,988.00	(10,000.00)	(75,357.00)	.00	62,081.71
4.0.819.1111.00.0000.28.00.000.0000 ASB INTEREST	47,521.20	12,448.85	.00	.00	.00	59,970.05
4.0.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	50,777.80	33,334.00	.00	(22,443.64)	.00	61,668.16
4.0.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	75,052.59	33,481.08	6,000.00	(28,838.92)	(9,599.74)	76,095.01
4.0.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	.00	.00	.00	.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	8,282.24	3,975.00	950.00	(4,060.77)	.00	9,146.47

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4.0.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	4,522.96	2,486.04	800.00	(3,316.50)	.00	4,492.50
4.0.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS	1,514.48	500.00	300.00	(53.04)	.00	2,261.44
4.0.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	4,802.37	17,305.00	1,250.00	(19,896.10)	.00	3,461.27
4.0.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	7,700.75	24,292.70	1,520.00	(21,076.34)	.00	12,437.11
4.0.819.2255.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	(39.77)	16,859.00	1,520.00	(22,019.06)	.00	(3,679.83)
4.0.819.2325.00.0000.28.00.000.0000 GIRLS BASKETBALL CAMP	2,075.00	250.00	.00	.00	.00	2,325.00
4.0.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	(16,088.83)	94,655.41	7,000.00	(69,043.91)	(3,289.65)	13,233.02
4.0.819.2425.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF	3,374.09	2,415.00	1,025.00	(5,290.46)	.00	1,523.63
4.0.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	(1,730.16)	2,806.54	1,025.00	(3,857.85)	(166.62)	(1,923.09)
4.0.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	7,718.92	11,216.00	800.00	(12,435.05)	.00	7,299.87
4.0.819.2550.00.0000.28.00.000.0000 UNDESIGNATED	.00	.00	.00	.00	.00	.00
4.0.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL	3,615.30	3,056.64	3,000.00	(4,320.66)	.00	5,351.28
4.0.819.2601.00.0000.28.00.000.0000 IE TENNIS	2,620.76	11,720.00	(1,576.72)	(2,537.26)	.00	10,226.78
4.0.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	1,777.21	.00	700.00	.00	.00	2,477.21
4.0.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	(333.19)	1,338.00	2,376.72	(4,278.88)	.00	(897.35)
4.0.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	3,280.00	720.00	.00	.00	.00	4,000.00
4.0.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	3,708.80	820.00	800.00	(2,270.48)	.00	3,058.32

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4.0.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	268.27	5,612.62	3,445.00	(11,277.23)	.00	(1,951.34)
4.0.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	17,405.70	11,481.00	(4,455.00)	(14,606.17)	.00	9,825.53
4.0.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	(486.45)	8,325.00	800.00	(8,473.61)	.00	164.94
4.0.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	396.07	4,695.00	5,800.00	(4,700.21)	(578.08)	5,612.78
4.0.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	1,824.61	10,619.59	2,000.00	(12,225.28)	.00	2,218.92
4.0.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	22,692.37	41,156.30	36,613.00	(104,297.47)	.00	(3,835.80)
4.0.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	6,803.80	13,897.00	500.00	(8,233.46)	.00	12,967.34
4.0.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	(12,359.71)	50.00	.00	.00	.00	(12,309.71)
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	15,741.98	10,235.00	1,500.00	(12,786.89)	.00	14,690.09
4.0.819.3120.00.0000.28.00.000.0000 ASB BAND	17,685.42	129,605.35	18,987.00	(150,160.92)	(7,353.95)	8,762.90
4.0.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	3,215.45	.00	.00	(6,976.00)	.00	(3,760.55)
4.0.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	11,271.80	7,778.40	1,550.00	(11,618.39)	.00	8,981.81
4.0.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	12,173.14	.00	.00	(3,290.10)	.00	8,883.04
4.0.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	21,707.14	103,418.01	2,600.00	(90,549.33)	(7,394.15)	29,781.67
4.0.819.3350.00.0000.28.00.000.0000 ASB CHOIR	7,311.16	19,287.00	3,100.00	(21,448.89)	(2,167.57)	6,081.70
4.0.819.3360.00.0000.28.00.000.0000 ASB DECA	1,252.76	13,114.90	.00	(39,336.18)	.00	(24,968.52)

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4.0.819.3375.00.0000.28.00.000.0000 STUDENT STORE	31,892.30	54,757.33	.00	(31,112.81)	.00	55,536.82
4.0.819.3410.00.0000.28.00.000.0000 ASB DEBATE	735.77	2,478.15	1,250.00	(5,658.26)	.00	(1,194.34)
4.0.819.3450.00.0000.28.00.000.0000 ASB DRAMA	22,394.24	20,758.00	1,000.00	(15,573.25)	.00	28,578.99
4.0.819.3455.00.0000.28.00.000.0000 ASB INTAF	(240.00)	.00	.00	(259.74)	.00	(499.74)
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	555.95	27.00	4,000.00	(4,182.74)	.00	400.21
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	.00	.00	.00	.00	.00	.00
4.0.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL	.00	.00	.00	.00	.00	.00
4.0.819.4020.00.0000.28.00.000.0000 CLASS OF 2024	25.52	43.00	.00	(695.31)	.00	(626.79)
4.0.819.4021.00.0000.28.00.000.0000 CLASS OF 2025	205.73	93.69	.00	(162.00)	.00	137.42
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 2027	(788.96)	.00	.00	.00	.00	(788.96)
4.0.819.4024.00.0000.28.00.000.0000 CLASS OF 2023	207.73	15,326.00	.00	(8,696.93)	.00	6,836.80
4.0.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB	789.24	.00	.00	.00	.00	789.24
4.0.819.4026.00.0000.28.00.000.0000 JAPANESE CLUB	291.46	.00	.00	(240.90)	.00	50.56
4.0.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	(284.37)	691.00	200.00	(682.00)	.00	(75.37)
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	.00	.00	202.43

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4.0.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB	1,366.69	.00	.00	(1,245.00)	.00	121.69
4.0.819.4046.00.0000.28.00.000.0000 CYBER SECURITY CLUB	.00	1,275.00	.00	(910.38)	.00	364.62
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	994.76	.00	.00	(88.18)	.00	906.58
4.0.819.4110.00.0000.28.00.000.0000 ASB MEAD SERVES FUND BALANCE	2,467.34	5,018.95	.00	(2,057.70)	.00	5,428.59
4.0.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	3,057.54	1,380.00	410.00	(1,387.93)	.00	3,459.61
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	.00	.00	1,001.76
4.0.819.4225.00.0000.28.00.000.0000 SPED PAW SHOP	1,199.18	250.00	.00	(1,005.61)	.00	443.57
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	1,773.78	6,310.00	1,060.00	(5,864.22)	.00	3,279.56
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	3,859.13	.00	.00	(1,358.68)	.00	2,500.45
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	186.34	210.00	.00	.00	.00	396.34
4.0.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
4.0.819.4955.00.0000.28.00.000.0000 DLC FUND	.00	.00	.00	.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

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4.0.819.6010.00.0000.28.00.000.0000 ASB CHARITY	.00	.00	.00	.00	.00	.00
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	3,957.80	720.00	(170.00)	.00	.00	4,507.80
4.0.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	7,135.92	.00	.00	.00	.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	26.00	.00	.00	.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	.00	.00	1,204.52
4.0.819.6053.00.0000.28.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	(2,000.00)	.00	.00	.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	606,704.80	885,651.39	0.00	(890,179.97)	(30,549.76)	571,626.46

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GRAND TOTALS	1,135,299.93	2,075,251.56	.00	(2,109,796.46)	(41,301.47)	1,059,453.56

End of Report