

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 8/31/2024

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 Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1040.00.0000.10.00.000.0000 ASB GENERAL	349.59	.00	.00	349.59	.00	349.59
4.0.819.1100.00.0000.10.00.000.0000 ASB YEARBOOK	(2,473.56)	4,605.00	(949.70)	1,181.74	.00	1,181.74
4.0.819.1111.00.0000.10.00.000.0000 ASB INTEREST	57.40	89.50	.00	146.90	.00	146.90
LOCATION: 10	(2,066.57)	4,694.50	(949.70)	1,678.23	0.00	1,678.23

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4.0.819.1040.00.0000.11.00.000.0000 ASB GENERAL	1,513.78	.00	.00	1,513.78	.00	1,513.78
4.0.819.1050.00.0000.11.00.000.0000 ASB RESERVE	36.37	.00	.00	36.37	.00	36.37
4.0.819.1100.00.0000.11.00.000.0000 ASB YEARBOOK	2,016.37	4,430.00	(4,593.62)	1,852.75	.00	1,852.75
4.0.819.1111.00.0000.11.00.000.0000 ASB INTEREST	281.98	130.38	.00	412.36	.00	412.36
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	(9.00)	760.00	(760.00)	(9.00)	.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 ASB CLUBS	.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	3,839.50	5,320.38	(5,353.62)	3,806.26	0.00	3,806.26

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4.0.819.1040.00.0000.12.00.000.0000 ASB GENERAL	156.81	477.00	199.18	832.99	.00	832.99
4.0.819.1100.00.0000.12.00.000.0000 ASB YEARBOOK	1,793.70	4,540.00	(4,517.73)	1,815.97	.00	1,815.97
4.0.819.1111.00.0000.12.00.000.0000 ASB INTEREST	237.69	138.94	.00	376.63	.00	376.63
4.0.819.2000.00.0000.12.00.000.0000 ASB ATHLETICS	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.12.00.000.0000 ASB/FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.3101.00.0000.12.00.000.0000 ASB MUSIC	667.02	.00	.00	667.02	.00	667.02
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	2,855.22	5,155.94	(4,318.55)	3,692.61	0.00	3,692.61

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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	1,186.29	553.25	(536.26)	1,203.28	.00	1,203.28
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	89.82	78.28	.00	168.10	.00	168.10
4.0.819.2000.00.0000.13.00.000.0000 ASB ATHLETICS	25.00	.00	.00	25.00	.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	102.00	(102.00)	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	2,740.67	733.53	(638.26)	2,835.94	0.00	2,835.94

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4.0.819.1005.00.0000.14.00.000.0000 ASB GEN FUNDRAISING	47.25	164.50	.00	211.75	.00	211.75
4.0.819.1040.00.0000.14.00.000.0000 ASB GENERAL	2,013.58	3,464.40	(594.08)	4,883.90	.00	4,883.90
4.0.819.1100.00.0000.14.00.000.0000 ASB YEARBOOK	(794.91)	4,620.00	(5,823.97)	(1,998.88)	.00	(1,998.88)
4.0.819.1111.00.0000.14.00.000.0000 ASB INTEREST	536.28	267.01	.00	803.29	.00	803.29
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	138.76	.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	471.88	.00	.00	471.88	.00	471.88
LOCATION: 14	6,612.95	8,515.91	(6,418.05)	8,710.81	0.00	8,710.81

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4.0.819.1040.00.0000.15.00.000.0000 ASB GENERAL	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.15.00.000.0000 ASB YEAR BOOK	762.11	.00	.00	762.11	.00	762.11
4.0.819.1111.00.0000.15.00.000.0000 ASB INTEREST	24.72	23.54	.00	48.26	.00	48.26
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	786.83	23.54	0.00	810.37	0.00	810.37

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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	(8,671.00)	251.68	8,429.88	10.56	.00	10.56
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	11,345.06	5,775.00	(16,829.46)	290.60	.00	290.60
4.0.819.1111.00.0000.16.00.000.0000 ASB INTEREST	194.49	(143.47)	.00	51.02	.00	51.02
4.0.819.1550.00.0000.16.00.000.0000 ASB LEADERSHIP	(191.07)	.00	.00	(191.07)	.00	(191.07)
4.0.819.2000.00.0000.16.00.000.0000 ASB ATHLETICS	(1,914.84)	(50.88)	1,965.72	.00	.00	.00
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	150.00	(55.54)	94.46	.00	94.46
4.0.819.3020.00.0000.16.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.16.00.000.0000 ASB PRIVATE DONATIONS	.03	2,425.06	(2,425.06)	.03	.00	.03
4.0.819.6053.00.0000.16.00.000.0000 MIDWAY MARKET SCHOLARSHIP	.00	6,704.00	(6,704.00)	.00	.00	.00
LOCATION: 16	762.67	15,111.39	(15,618.46)	255.60	0.00	255.60

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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	2,157.49	.00	2,157.49
4.0.819.1041.00.0000.17.00.000.0000 ASB STUDENT AGENDA	688.00	.00	.00	688.00	.00	688.00
4.0.819.1100.00.0000.17.00.000.0000 ASB YEARBOOK	293.52	5,000.00	(4,581.82)	711.70	.00	711.70
4.0.819.1111.00.0000.17.00.000.0000 ASB INTEREST	147.50	206.72	.00	354.22	.00	354.22
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	722.00	1,357.00	(21.00)	2,058.00	.00	2,058.00
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	5,410.64	6,563.72	(4,602.82)	7,371.54	0.00	7,371.54

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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	445.17	.05	261.97	707.19	.00	707.19
4.0.819.1100.00.0000.18.00.000.0000 ASB YEARBOOK	1,527.00	1,400.00	.00	2,927.00	.00	2,927.00
4.0.819.1111.00.0000.18.00.000.0000 ASB INTEREST	169.55	106.07	.00	275.62	.00	275.62
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	33.70	119.80	.00	153.50	.00	153.50
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	2,690.42	1,625.92	261.97	4,578.31	0.00	4,578.31

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4.0.819.1040.00.0000.19.00.000.0000 ASB GENERAL	6,339.21	537.05	(758.16)	6,118.10	.00	6,118.10
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	2,152.19	4,519.00	(4,329.05)	2,342.14	.00	2,342.14
4.0.819.1111.00.0000.19.00.000.0000 ASB INTEREST	904.40	524.61	.00	1,429.01	.00	1,429.01
4.0.819.2000.00.0000.19.00.000.0000 ASB ATHLETICS	488.72	.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	6,932.85	.00	.00	6,932.85	.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 ASB SPIRIT WEAR	.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	16,817.37	5,580.66	(5,087.21)	17,310.82	0.00	17,310.82

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4.0.819.1040.00.0000.20.00.000.0000 ASB GENERAL	.00	200.00	.00	200.00	.00	200.00
4.0.819.1060.00.0000.20.00.000.0000 ASB MEMBERSHIP	1,395.00	5,955.00	.00	7,350.00	.00	7,350.00
4.0.819.1100.00.0000.20.00.000.0000 ASB YEARBOOK	10,211.82	12,345.00	(8,884.04)	13,672.78	.00	13,672.78
4.0.819.1111.00.0000.20.00.000.0000 ASB INTEREST	1,381.40	1,732.59	.00	3,113.99	.00	3,113.99
4.0.819.1550.00.0000.20.00.000.0000 ASB LEADERSHIP	4,984.47	5,117.48	(9,161.32)	940.63	.00	940.63
4.0.819.2000.00.0000.20.00.000.0000 ASB ATHLETICS	17,728.63	3,135.38	(7,217.35)	13,646.66	.00	13,646.66
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	1,700.00	(996.44)	703.56	.00	703.56
4.0.819.2250.00.0000.20.00.000.0000 ASB BOYS BASKETBALL	.00	50.00	.00	50.00	.00	50.00
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	86.99	1,835.00	(401.99)	1,520.00	.00	1,520.00
4.0.819.2600.00.0000.20.00.000.0000 ASB SOFTBALL	.00	575.00	(330.00)	245.00	.00	245.00
4.0.819.2750.00.0000.20.00.000.0000 ASB TRACK	15.00	.00	(15.00)	.00	.00	.00
4.0.819.2820.00.0000.20.00.000.0000 ASB CROSS COUNTRY	.00	40.00	.00	40.00	.00	40.00
4.0.819.2850.00.0000.20.00.000.0000 ASB WRESTLING	.00	150.00	(150.00)	.00	.00	.00
4.0.819.2870.00.0000.20.00.000.0000 ASB OFFICIALS	(1,866.32)	17,000.00	(16,099.84)	(966.16)	.00	(966.16)
4.0.819.2950.00.0000.20.00.000.0000 ASB VOLLEYBALL	.00	.00	.00	.00	.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

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4.0.819.3110.00.0000.20.00.000.0000 ASB ORCHESTRA	.00	.00	.00	.00	.00	.00
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	9,235.68	14,991.89	(14,093.24)	10,134.33	.00	10,134.33
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	473.78	800.00	(765.00)	508.78	.00	508.78
4.0.819.4700.00.0000.20.00.000.0000 HOPE SQUAD	.00	.00	.00	.00	.00	.00
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	398.84	610.00	(924.11)	84.73	.00	84.73
LOCATION: 20	44,045.29	66,237.34	(59,038.33)	51,244.30	0.00	51,244.30

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4.0.819.1005.00.0000.22.00.000.0000 ASB GEN FUNDRAISING	.00	28,020.00	(28,040.77)	(20.77)	.00	(20.77)
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	2,463.83	100.00	(1,443.30)	1,120.53	.00	1,120.53
4.0.819.1060.00.0000.22.00.000.0000 ASB MEMBERSHIP	5,495.57	7,500.00	(4,720.00)	8,275.57	.00	8,275.57
4.0.819.1100.00.0000.22.00.000.0000 ASB YEARBOOK	8,969.14	16,310.00	(14,745.32)	10,533.82	.00	10,533.82
4.0.819.1111.00.0000.22.00.000.0000 ASB INTEREST	15,393.35	2,550.64	(7,393.88)	10,550.11	.00	10,550.11
4.0.819.1400.00.0000.22.00.000.0000 ASB KIDS OF CHARACTER	.00	.00	.00	.00	.00	.00
4.0.819.1550.00.0000.22.00.000.0000 ASB LEADERSHIP	4,598.56	33.43	(2,756.48)	1,875.51	.00	1,875.51
4.0.819.2000.00.0000.22.00.000.0000 ASB ATHLETICS	1,276.55	680.00	491.86	2,448.41	.00	2,448.41
4.0.819.2150.00.0000.22.00.000.0000 ASB ATHLETIC DIRECTOR	(124.07)	.00	(39.16)	(163.23)	.00	(163.23)
4.0.819.2175.00.0000.22.00.000.0000 UNIFIED SPORTS	.00	.00	.00	.00	.00	.00
4.0.819.2200.00.0000.22.00.000.0000 ASB BASEBALL	1,716.64	2,413.00	(430.05)	3,699.59	.00	3,699.59
4.0.819.2250.00.0000.22.00.000.0000 ASB BOYS BASKETBALL	20.00	446.00	1,584.03	2,050.03	.00	2,050.03
4.0.819.2300.00.0000.22.00.000.0000 ASB GIRLS BASKETBALL	.00	694.00	(694.06)	(.06)	.00	(.06)
4.0.819.2401.00.0000.22.00.000.0000 ASB FOOTBALL	1,490.02	584.00	(1,970.37)	103.65	.00	103.65
4.0.819.2600.00.0000.22.00.000.0000 ASB SOFTBALL	200.00	1,184.00	(899.17)	484.83	.00	484.83
4.0.819.2700.00.0000.22.00.000.0000 ASB GIRLS TENNIS	92.00	.00	.00	92.00	.00	92.00
4.0.819.2750.00.0000.22.00.000.0000 ASB BOYS TRACK	35.89	130.00	(107.75)	58.14	.00	58.14
4.0.819.2820.00.0000.22.00.000.0000 ASB CROSS COUNTRY TRACK	770.00	.00	(755.94)	14.06	.00	14.06

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4.0.819.2850.00.0000.22.00.000.0000 ASB WRESTLING	1,386.26	1,015.00	(436.37)	1,964.89	.00	1,964.89
4.0.819.2870.00.0000.22.00.000.0000 ASB OFFICIALS	(1,499.70)	.00	(8,204.24)	(9,703.94)	.00	(9,703.94)
4.0.819.2950.00.0000.22.00.000.0000 ASB VOLLEYBALL	1,216.59	55.00	(327.24)	944.35	.00	944.35
4.0.819.3001.00.0000.22.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.22.00.000.0000 ASB FIELD TRIPS	571.80	.00	.00	571.80	.00	571.80
4.0.819.3020.00.0000.22.00.000.0000 ASB GENERAL CLASSES	2,108.43	.00	.00	2,108.43	.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	14,261.41	.00	437.80	14,699.21	.00	14,699.21
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	2,850.01	7,257.25	(2,744.52)	7,362.74	.00	7,362.74
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	2,777.50	.00	242.45	3,019.95	.00	3,019.95
4.0.819.4200.00.0000.22.00.000.0000 ASB HONOR SOCIETY	.00	.00	(402.78)	(402.78)	.00	(402.78)
4.0.819.4220.00.0000.22.00.000.0000 ASB ART CLUB	683.74	.00	136.13	819.87	.00	819.87
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	.02	.00	.00	.02	.00	.02
4.0.819.4600.00.0000.22.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00

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4.0.819.4700.00.0000.22.00.000.0000 HOPE SQUAD	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.22.00.000.0000 ASB PRIVATE DONATIONS	330.10	.00	.00	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	2,397.66	(2,397.66)	.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	3,685.14	730.00	(1,159.06)	3,256.08	.00	3,256.08
LOCATION: 22	73,812.51	72,099.98	(76,775.85)	69,136.64	0.00	69,136.64

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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	6,997.40	53,627.22	(66,211.33)	(5,586.71)	.00	(5,586.71)
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	580.82	.00	(580.82)	.00	.00	.00
4.0.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	3,761.16	6,775.00	(7,572.95)	2,963.21	.00	2,963.21
4.0.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	15,313.76	11,645.00	(16,932.14)	10,026.62	.00	10,026.62
4.0.819.1111.00.0000.26.00.000.0000 ASB INTEREST	10,659.80	1,074.92	(10,650.00)	1,084.72	.00	1,084.72
4.0.819.1200.00.0000.26.00.000.0000 ASB AWARDS	(7,929.09)	.00	1,186.06	(6,743.03)	.00	(6,743.03)
4.0.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	(3,751.79)	.00	4,027.16	275.37	.00	275.37
4.0.819.2000.00.0000.26.00.000.0000 ASB ATHLETICS	(152.16)	.00	152.16	.00	.00	.00
4.0.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	668.60	800.00	(2,444.78)	(976.18)	.00	(976.18)
4.0.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	(2,443.89)	2,083.60	(68.56)	(428.85)	.00	(428.85)
4.0.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	(300.00)	.00	(100.10)	(400.10)	.00	(400.10)
4.0.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	161.63	.00	(132.04)	29.59	.00	29.59
4.0.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	(728.11)	.00	536.54	(191.57)	.00	(191.57)
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	270.98	60.00	34.41	365.39	.00	365.39
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	(53.38)	.00	.00	.00

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4.0.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	(375.68)	.00	80.36	(295.32)	.00	(295.32)
4.0.819.2820.00.0000.26.00.000.0000 ASB CROSS COUNTRY	.00	.00	277.05	277.05	.00	277.05
4.0.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	50.94	.00	(65.11)	(14.17)	.00	(14.17)
4.0.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	(12,019.47)	.00	5,749.13	(6,270.34)	.00	(6,270.34)
4.0.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	93.50	.00	(93.50)	.00	.00	.00
4.0.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	(3,782.85)	.00	3,782.85	.00	.00	.00
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	823.50	.00	(823.50)	.00	.00	.00
4.0.819.3120.00.0000.26.00.000.0000 ASB BAND	(171.75)	.00	171.75	.00	.00	.00
4.0.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	3,592.25	82.00	(2,253.66)	1,420.59	.00	1,420.59
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	703.33	.00	(703.33)	.00	.00	.00
4.0.819.3375.00.0000.26.00.000.0000 STUDENT STORE	606.21	5,689.50	(3,304.64)	2,991.07	.00	2,991.07
4.0.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	280.00	.00	(280.00)	.00	.00	.00
4.0.819.4040.00.0000.26.00.000.0000 ASB GAME CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.26.00.000.0000 MATH CLUB	(1,207.74)	252.00	693.83	(261.91)	.00	(261.91)
4.0.819.4700.00.0000.26.00.000.0000 HOPE SQUAD	.00	.00	897.12	897.12	.00	897.12
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

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4.0.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS	221.80	3,737.10	(3,737.10)	221.80	.00	221.80
4.0.819.6010.00.0000.26.00.000.0000 ASB CHARITY	.00	1,105.00	.00	1,105.00	.00	1,105.00
4.0.819.6020.00.0000.26.00.000.0000 ASB RETAIL VENDOR DONATION	.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	171.03	583.00	(494.29)	259.74	.00	259.74
LOCATION: 26	12,147.56	87,514.34	(98,912.81)	749.09	0.00	749.09

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4.0.819.1040.00.0000.27.00.000.0000 ASB GENERAL	98,328.43	23,807.25	(85,769.47)	36,366.21	.00	36,366.21
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	16,500.00	37,280.00	.00	53,780.00	.00	53,780.00
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	25,926.46	56,010.00	(38,787.18)	43,149.28	.00	43,149.28
4.0.819.1111.00.0000.27.00.000.0000 ASB INTEREST	10,627.37	11,991.46	3,385.28	26,004.11	.00	26,004.11
4.0.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	3,194.42	24,230.00	(22,217.64)	5,206.78	.00	5,206.78
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	8,142.83	87,651.98	(58,338.26)	37,456.55	.00	37,456.55
4.0.819.2104.00.0000.27.00.000.0000 UNIFORMS	.00	.00	5,600.00	5,600.00	.00	5,600.00
4.0.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	(309.71)	3,110.00	(272.41)	2,527.88	.00	2,527.88
4.0.819.2157.00.0000.27.00.000.0000 ASB SOCCER CAMP	.00	.00	.00	.00	.00	.00

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4.0.819.2160.00.0000.27.00.000.0000 ASB BOYS SOCCER	1,510.17	3,980.00	(2,227.86)	3,262.31	.00	3,262.31
4.0.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	5,443.37	35,035.00	(29,235.11)	11,243.26	.00	11,243.26
4.0.819.2175.00.0000.27.00.000.0000 UNIFIED SPORTS	3,105.80	1,048.00	(2,513.55)	1,640.25	.00	1,640.25
4.0.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	11,280.64	23,415.00	(18,148.16)	16,547.48	.00	16,547.48
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	6,497.25	24,510.00	(28,112.05)	2,895.20	.00	2,895.20
4.0.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	858.92	12,119.00	(4,394.50)	8,583.42	.00	8,583.42
4.0.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	9,494.57	42,924.00	(55,336.69)	(2,918.12)	.00	(2,918.12)
4.0.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	30.00	8,190.00	(2,994.24)	5,225.76	.00	5,225.76
4.0.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	2,131.56	5,705.00	(5,789.77)	2,046.79	.00	2,046.79
4.0.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	2,290.74	5,990.00	(6,146.46)	2,134.28	.00	2,134.28
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	4,650.90	6,144.00	(4,528.86)	6,266.04	.00	6,266.04
4.0.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	12,671.73	13,655.22	(18,838.15)	7,488.80	.00	7,488.80

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4.0.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	603.65	1,872.67	(282.88)	2,193.44	.00	2,193.44
4.0.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	4,176.08	1,668.00	(3,104.25)	2,739.83	.00	2,739.83
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	214.24	1,441.00	(1,407.12)	248.12	.00	248.12
4.0.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	6,564.44	12,281.25	(10,586.61)	8,259.08	.00	8,259.08
4.0.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	7,147.05	7,142.66	(8,075.96)	6,213.75	.00	6,213.75
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	5,331.63	5,223.00	(4,749.30)	5,805.33	.00	5,805.33
4.0.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	99.79	3,606.38	(2,817.37)	888.80	.00	888.80
4.0.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	5,913.35	13,452.00	(7,045.84)	12,319.51	.00	12,319.51
4.0.819.2851.00.0000.27.00.000.0000 GIRLS WRESTLING	.00	.00	1,134.28	1,134.28	.00	1,134.28
4.0.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	31,036.64	56,198.97	(88,035.67)	(800.06)	.00	(800.06)
4.0.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	2,710.20	18,853.74	(16,321.63)	5,242.31	.00	5,242.31
4.0.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.27.00.000.0000 ASB FIELD TRIPS	(24,838.34)	9,999.34	14,839.00	.00	.00	.00
4.0.819.3110.00.0000.27.00.000.0000 ASB ORCHESTRA	1,997.48	2,621.00	(2,414.20)	2,204.28	.00	2,204.28
4.0.819.3120.00.0000.27.00.000.0000 ASB BAND	939.24	80,841.31	(62,055.82)	19,724.73	.00	19,724.73

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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	(4,910.58)	3,290.50	1,004.75	(615.33)	.00	(615.33)
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	(3,649.97)	9,408.09	(1,759.62)	3,998.50	.00	3,998.50
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	(1,533.04)	3,744.64	(6,451.49)	(4,239.89)	.00	(4,239.89)
4.0.819.3350.00.0000.27.00.000.0000 ASB CHOIR	482.58	12,727.25	(13,161.09)	48.74	.00	48.74
4.0.819.3360.00.0000.27.00.000.0000 ASB DECA	(979.57)	15,937.00	(14,212.57)	744.86	.00	744.86
4.0.819.3375.00.0000.27.00.000.0000 STUDENT STORE	10,930.74	31,035.45	(30,890.34)	11,075.85	.00	11,075.85
4.0.819.3410.00.0000.27.00.000.0000 ASB DEBATE	663.83	2,448.00	(2,714.07)	397.76	.00	397.76
4.0.819.3450.00.0000.27.00.000.0000 ASB DRAMA	8,076.00	24,924.34	(30,480.65)	2,519.69	.00	2,519.69
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	(65.95)	800.00	(97.90)	636.15	.00	636.15
4.0.819.4005.00.0000.27.00.000.0000 KEY CLUB	1,038.02	162.50	(401.16)	799.36	.00	799.36
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

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4.0.819.4020.00.0000.27.00.000.0000 CLASS OF 2024	7,891.77	12,665.00	(12,098.43)	8,458.34	.00	8,458.34
4.0.819.4021.00.0000.27.00.000.0000 CLASS OF 2025	705.82	6,116.00	(608.29)	6,213.53	.00	6,213.53
4.0.819.4022.00.0000.27.00.000.0000 CLASS OF 2026	482.24	.00	1,000.00	1,482.24	.00	1,482.24
4.0.819.4023.00.0000.27.00.000.0000 CLASS OF 2027	.00	291.00	662.73	953.73	.00	953.73
4.0.819.4024.00.0000.27.00.000.0000 CLASS OF 2023	7,303.85	.00	(7,303.85)	.00	.00	.00
4.0.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,404.73	79.00	(211.58)	1,272.15	.00	1,272.15
4.0.819.4027.00.0000.27.00.000.0000 ASB SPANISH CLUB	250.00	.00	145.76	395.76	.00	395.76
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	.00	.00	.00	.00	.00	.00
4.0.819.4036.00.0000.27.00.000.0000 ASB LILAC	187.72	.00	(47.96)	139.76	.00	139.76
4.0.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	786.31	268.00	(731.08)	323.23	.00	323.23
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	800.00	.00	900.00	1,700.00	.00	1,700.00
4.0.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	.00	.00	200.00	200.00	.00	200.00
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	56.72	.00	250.72	307.44	.00	307.44
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	3,035.46	4,374.70	(3,197.26)	4,212.90	.00	4,212.90
4.0.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	823.21	490.00	(657.92)	655.29	.00	655.29

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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	244.03	91.00	(73.25)	261.78	.00	261.78
4.0.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	.00	600.00	(603.13)	(3.13)	.00	(3.13)
4.0.819.4226.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	250.00	.00	250.00	.00	250.00
4.0.819.4250.00.0000.27.00.000.0000 FCCLA	372.48	13,452.39	(12,814.38)	1,010.49	.00	1,010.49
4.0.819.4355.00.0000.27.00.000.0000 HOSA CLUB	826.51	3,250.00	(3,474.55)	601.96	.00	601.96
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	162.16	7,581.51	(6,685.59)	1,058.08	.00	1,058.08
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	.00	.00	20.00	.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	.00	.00	.00	.00	.00	.00
4.0.819.6010.00.0000.27.00.000.0000 ASB CHARITY	.00	982.81	(977.25)	5.56	.00	5.56
4.0.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	362.91	300.00	(688.00)	(25.09)	.00	(25.09)
4.0.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	.00	307.25	(230.00)	77.25	.00	77.25
4.0.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	.00	.00	.00	.00	.00	.00
4.0.819.6034.00.0000.27.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00

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4.0.819.6035.00.0000.27.00.000.0000 ASB FRENCH SCHOLARSHIP	.00	.00	.00	.00	.00	.00
4.0.819.6050.00.0000.27.00.000.0000 ASB MEMORIAL	.00	.00	.00	.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	300,103.88	797,573.66	(711,995.90)	385,681.64	0.00	385,681.64

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4.0.819.1040.00.0000.28.00.000.0000 ASB GENERAL	(2,496.19)	8,159.04	(15,590.88)	(9,928.03)	.00	(9,928.03)
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	52,616.02	48,995.50	(30,350.00)	71,261.52	.00	71,261.52
4.0.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP	50.00	.00	.00	50.00	.00	50.00
4.0.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU	2,311.31	2,020.00	(5,304.43)	(973.12)	.00	(973.12)
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	62,846.71	85,981.20	(85,867.51)	62,960.40	.00	62,960.40
4.0.819.1111.00.0000.28.00.000.0000 ASB INTEREST	61,330.12	21,787.99	(27,000.00)	56,118.11	.00	56,118.11
4.0.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	61,739.35	29,485.00	(61,274.94)	29,949.41	.00	29,949.41
4.0.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	78,257.11	124,138.09	(180,387.36)	22,007.84	.00	22,007.84
4.0.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	.00	.00	(178.55)	(178.55)	.00	(178.55)
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	9,196.47	2,875.00	(4,944.96)	7,126.51	.00	7,126.51

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4.0.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	4,492.50	7,800.50	(10,499.07)	1,793.93	.00	1,793.93
4.0.819.2170.00.0000.28.00.000.0000 MEAD HIGH	725.00	6,300.00	(7,184.85)	(159.85)	.00	(159.85)
4.0.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS	2,261.44	1,100.00	(1,116.77)	2,244.67	.00	2,244.67
4.0.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	3,461.27	29,422.95	(32,805.29)	78.93	.00	78.93
4.0.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	12,437.11	19,201.32	(16,913.46)	14,724.97	.00	14,724.97
4.0.819.2255.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	(134.94)	(134.94)	.00	(134.94)
4.0.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	(3,679.83)	8,785.00	(8,801.01)	(3,695.84)	.00	(3,695.84)
4.0.819.2325.00.0000.28.00.000.0000 GIRLS BASKETBALL CAMP	2,325.00	50.00	.00	2,375.00	.00	2,375.00
4.0.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	13,577.32	68,818.89	(69,173.96)	13,222.25	.00	13,222.25
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	1,523.63	2,479.92	(4,459.07)	(455.52)	.00	(455.52)
4.0.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	(1,756.47)	4,605.00	(4,146.53)	(1,298.00)	.00	(1,298.00)
4.0.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	7,299.87	8,831.00	(4,226.09)	11,904.78	.00	11,904.78
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	5,351.28	5,802.24	(2,547.61)	8,605.91	.00	8,605.91
4.0.819.2601.00.0000.28.00.000.0000 IE TENNIS	10,226.78	15,968.00	(8,735.89)	17,458.89	.00	17,458.89
4.0.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	2,477.21	.00	94.52	2,571.73	.00	2,571.73
4.0.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	(897.35)	1,170.00	3,732.05	4,004.70	.00	4,004.70
4.0.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	3,940.00	90.00	(4,030.00)	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	3,058.32	1,045.00	1,104.11	5,207.43	.00	5,207.43
4.0.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	(1,951.34)	5,315.89	(2,849.22)	515.33	.00	515.33
4.0.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	9,825.53	16,153.28	(18,027.95)	7,950.86	.00	7,950.86
4.0.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	(300.98)	8,967.79	(6,285.02)	2,381.79	.00	2,381.79
4.0.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	1,994.23	7,125.00	(5,784.52)	3,334.71	.00	3,334.71
4.0.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	2,218.92	10,842.58	(10,866.85)	2,194.65	.00	2,194.65
4.0.819.2851.00.0000.28.00.000.0000 GIRLS WRESTLING	.00	2,000.00	(1,901.89)	98.11	.00	98.11
4.0.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	(4,418.00)	62,881.51	(31,393.24)	27,070.27	.00	27,070.27
4.0.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	12,442.26	14,140.38	(13,041.80)	13,540.84	.00	13,540.84
4.0.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	(1,460.47)	(1,460.47)	.00	(1,460.47)
4.0.819.3010.00.0000.28.00.000.0000 SPECIAL EVENT TRAVEL	(12,309.71)	300.00	.00	(12,009.71)	.00	(12,009.71)
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	14,690.09	43,879.99	(37,375.19)	21,194.89	.00	21,194.89
4.0.819.3120.00.0000.28.00.000.0000 ASB BAND	10,232.59	319,928.58	(260,284.09)	69,877.08	.00	69,877.08
4.0.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	(4,360.55)	.00	2,800.00	(1,560.55)	.00	(1,560.55)
4.0.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	8,981.81	13,624.48	(11,798.76)	10,807.53	.00	10,807.53
4.0.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	8,883.04	.00	.00	8,883.04	.00	8,883.04
4.0.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	35,496.97	121,547.04	(117,144.80)	39,899.21	.00	39,899.21

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4.0.819.3350.00.0000.28.00.000.0000 ASB CHOIR	6,005.89	28,822.50	(29,697.67)	5,130.72	.00	5,130.72
4.0.819.3360.00.0000.28.00.000.0000 ASB DECA	(24,968.52)	24,915.00	8,793.70	8,740.18	.00	8,740.18
4.0.819.3375.00.0000.28.00.000.0000 STUDENT STORE	52,925.88	69,544.50	(113,769.30)	8,701.08	.00	8,701.08
4.0.819.3410.00.0000.28.00.000.0000 ASB DEBATE	(1,194.34)	7,600.00	(3,767.68)	2,637.98	.00	2,637.98
4.0.819.3450.00.0000.28.00.000.0000 ASB DRAMA	27,038.99	13,009.71	(18,924.46)	21,124.24	.00	21,124.24
4.0.819.3455.00.0000.28.00.000.0000 ASB INTAF	(499.74)	.00	.00	(499.74)	.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	149.01	.00	1,941.50	2,090.51	.00	2,090.51
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	(626.79)	15,233.65	(9,880.73)	4,726.13	.00	4,726.13
4.0.819.4021.00.0000.28.00.000.0000 CLASS OF 2025	137.42	576.69	(578.57)	135.54	.00	135.54
4.0.819.4022.00.0000.28.00.000.0000 CLASS OF 2026	.00	99.79	.00	99.79	.00	99.79
4.0.819.4023.00.0000.28.00.000.0000 CLASS OF 2027	(788.96)	49.90	755.26	16.20	.00	16.20
4.0.819.4024.00.0000.28.00.000.0000 CLASS OF 2023	6,836.80	.00	(6,836.81)	(.01)	.00	(.01)
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	50.56	.00	.00	50.56	.00	50.56
4.0.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	(75.37)	.00	.00	(75.37)	.00	(75.37)
4.0.819.4030.00.0000.28.00.000.0000 ASB FENCING CLUB	.00	.00	.00	.00	.00	.00

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4.0.819.4037.00.0000.28.00.000.0000 ASB ENVIRONMENTAL SCI	202.43	.00	.00	202.43	.00	202.43
4.0.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB	121.69	.00	.00	121.69	.00	121.69
4.0.819.4046.00.0000.28.00.000.0000 CYBER SECURITY CLUB	364.62	475.00	(771.62)	68.00	.00	68.00
4.0.819.4047.00.0000.28.00.000.0000 FELLOWSHIP OF CHRISTIAN ATHLETES	.00	780.00	(780.00)	.00	.00	.00
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	906.58	.00	(86.12)	820.46	.00	820.46
4.0.819.4110.00.0000.28.00.000.0000 ASB MEAD SERVES FUND BALANCE	4,878.62	4,716.01	(3,075.73)	6,518.90	.00	6,518.90
4.0.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	3,509.61	1,320.00	(713.39)	4,116.22	.00	4,116.22
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	443.57	86.00	(39.18)	490.39	.00	490.39
4.0.819.4250.00.0000.28.00.000.0000 ASB FCCLA	228.00	360.00	(360.00)	228.00	.00	228.00
4.0.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB	3,279.56	5,771.00	(6,782.58)	2,267.98	.00	2,267.98
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	2,500.45	375.35	(2,161.73)	714.07	.00	714.07
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	406.34	198.00	.00	604.34	.00	604.34
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

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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
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	4,507.80	610.00	(385.00)	4,732.80	.00	4,732.80
4.0.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	7,135.92	281.25	(70.04)	7,347.13	.00	7,347.13
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	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	(2,000.00)	.00	.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	568,776.42	1,306,442.51	(1,283,346.44)	591,872.49	0.00	591,872.49

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	1,039,335.36	2,383,193.32	(2,272,794.03)	1,149,734.65	.00	1,149,734.65

End of Report