

ASB Fund Balance

July
2022-2023

STEVENSON CARSON SCHOOL DIST.

| Account | Beginning Balance | Revenue | Transfers and Direct Activity | Expense | Ending Balance | |
|--|----------------------|-----------|----------------------------------|-----------|----------------|-----------|
| 3119 - SHS | | | | | | |
| 40 Q 819 1000 00 0000 3119 0000 0000 1 | 1000 ASB RESERVE | 1,635.21 | 520.83 | 0.00 | 0.00 | 2,156.04 |
| 40 Q 819 1001 00 0000 3119 0000 0000 1 | 1001 ASB GENERAL | 9,668.67 | 8,077.09 | 3,778.43 | 8,587.15 | 12,937.04 |
| 40 Q 819 1002 00 0000 3119 0000 0000 1 | 1002 CONCESSIONS | 8,444.62 | 0.00 | 0.00 | 450.06 | 7,994.56 |
| 40 Q 819 1005 00 0000 3119 0000 0000 1 | 1005 ASB POP | 2,987.81 | 0.00 | 0.00 | 0.00 | 2,987.81 |
| 40 Q 819 1999 00 0000 3119 0000 0000 1 | 1999 Imprest | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 40 Q 819 2000 00 0000 3119 0000 0000 1 | 2000 ATHLETICS | 23,966.87 | 5,632.00 | 2,273.58 | 10,573.72 | 21,298.73 |
| 40 Q 819 2001 00 0000 3119 0000 0000 1 | 2001 BASEBALL | 1,493.99 | 0.00 | 0.00 | 0.00 | 1,493.99 |
| 40 Q 819 2002 00 0000 3119 0000 0000 1 | 2002 GATE & | -3,685.74 | 30,240.72 | -5,763.63 | 14,650.20 | 6,141.15 |
| 40 Q 819 2004 00 0000 3119 0000 0000 1 | 2004 BOYS | 4,425.76 | 4,638.00 | 1,753.00 | 6,821.62 | 3,995.14 |
| 40 Q 819 2005 00 0000 3119 0000 0000 1 | 2005 GIRLS | 237.07 | 825.00 | 1,247.00 | 17.77 | 2,291.30 |
| 40 Q 819 2006 00 0000 3119 0000 0000 1 | 2006 CROSS COUNTRY | 25.61 | 0.00 | 0.00 | 0.00 | 25.61 |
| 40 Q 819 2009 00 0000 3119 0000 0000 1 | 2009 FOOTBALL | -1,601.98 | 0.00 | 0.00 | 0.00 | -1,601.98 |
| 40 Q 819 2014 00 0000 3119 0000 0000 1 | 2014 GIRLS TENNIS | 261.60 | 0.00 | 2,000.00 | 101.66 | 2,159.94 |
| 40 Q 819 2015 00 0000 3119 0000 0000 1 | 2015 TRACK | -1,124.70 | 670.00 | 0.00 | 0.00 | -454.70 |
| 40 Q 819 2018 00 0000 3119 0000 0000 1 | 2018 WRESTLING | 582.19 | 0.00 | 0.00 | 0.00 | 582.19 |
| 40 Q 819 2021 00 0000 3119 0000 0000 1 | 2021 SOFTBALL | 1,307.20 | 2.00 | 0.00 | 0.00 | 1,309.20 |
| 40 Q 819 2024 00 0000 3119 0000 0000 1 | 2024 BOYS SOCCER | -55.80 | 30.00 | 0.00 | 0.00 | -25.80 |
| 40 Q 819 2025 00 0000 3119 0000 0000 1 | 2025 GIRLS SOCCER | 2.24 | 0.00 | 0.00 | 0.00 | 2.24 |
| 40 Q 819 2060 00 0000 3119 0000 0000 1 | 2060 WRESTLING | 7,084.88 | 13,625.00 | 4,985.00 | 2,614.30 | 23,080.58 |
| 40 Q 819 2062 00 0000 3119 0000 0000 1 | 2062 GRID CLUB | 7,388.47 | 0.00 | 5,452.53 | 11,772.01 | 1,068.99 |
| 40 Q 819 2063 00 0000 3119 0000 0000 1 | 2063 VOLLEYBALL | 3,768.63 | 307.00 | 0.00 | 2,142.79 | 1,932.84 |
| 40 Q 819 2064 00 0000 3119 0000 0000 1 | 2064 GIRLS SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 2072 00 0000 3119 0000 0000 1 | 2072 SUMMER TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 3046 00 0000 3119 0000 0000 1 | 3046 Class of 21 | -358.24 | 0.00 | 0.00 | 0.00 | -358.24 |
| 40 Q 819 3047 00 0000 3119 0000 0000 1 | 3047 CLASS OF 22 | 769.40 | 0.00 | 0.00 | 0.00 | 769.40 |
| 40 Q 819 3048 00 0000 3119 0000 0000 1 | 3048 Class of 23 | 2,694.65 | 845.00 | -2,069.92 | 936.20 | 533.53 |
| 40 Q 819 3049 00 0000 3119 0000 0000 1 | 3049 Class of 24 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 40 Q 819 3050 00 0000 3119 0000 0000 1 | 3050 Class of 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 3051 00 0000 3119 0000 0000 1 | 3051 Class of 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 3052 00 0000 3119 0000 0000 1 | 3052 Class of 27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4001 00 0000 3119 0000 0000 1 | 4001 ART CLUB | 137.96 | 0.00 | 0.00 | 0.00 | 137.96 |

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| 3119 - SHS | | | | | | |
| 40 Q 819 4003 00 0000 3119 0000 0000 1 | 4003 DRAMA | 1,076.30 | 2,012.00 | 0.00 | 615.48 | 2,472.82 |
| 40 Q 819 4006 00 0000 3119 0000 0000 1 | 4006 YEARBOOK | 696.23 | 115.00 | 60.00 | 2,534.40 | -1,663.17 |
| 40 Q 819 4007 00 0000 3119 0000 0000 1 | 4007 CHESS CLUB | 14.05 | 0.00 | 0.00 | 0.00 | 14.05 |
| 40 Q 819 4008 00 0000 3119 0000 0000 1 | 4008 Stand up 4 teens | 546.93 | 0.00 | 0.00 | 0.00 | 546.93 |
| 40 Q 819 4012 00 0000 3119 0000 0000 1 | 4012 NATIONAL | 52.71 | 90.00 | 0.00 | 300.58 | -157.87 |
| 40 Q 819 4014 00 0000 3119 0000 0000 1 | 4014 YOUTH & | -239.39 | 0.00 | 0.00 | 0.00 | -239.39 |
| 40 Q 819 4016 00 0000 3119 0000 0000 1 | 4016 SKILLS USA | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 40 Q 819 4017 00 0000 3119 0000 0000 1 | 4017 DECA | 14,801.14 | 420.00 | 0.00 | 2,447.68 | 12,773.46 |
| 40 Q 819 4023 00 0000 3119 0000 0000 1 | 4023 ROBOTICS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4024 00 0000 3119 0000 0000 1 | 4024 CHEERLEADING | -659.67 | 0.00 | 0.00 | 0.00 | -659.67 |
| 40 Q 819 4025 00 0000 3119 0000 0000 1 | 4025 FALL | 620.37 | 17,423.25 | 4,534.21 | 25,239.61 | -2,661.78 |
| 40 Q 819 4026 00 0000 3119 0000 0000 1 | 4026 WINTER CHEER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4032 00 0000 3119 0000 0000 1 | 4032 PEP BAND | 2,474.05 | 2,109.60 | 75.00 | 2,186.00 | 2,472.65 |
| 40 Q 819 4033 00 0000 3119 0000 0000 1 | 4033 KNOWLEDGE | 267.52 | 0.00 | 0.00 | 0.00 | 267.52 |
| 40 Q 819 4034 00 0000 3119 0000 0000 1 | 4034 VOCATIONAL | 343.86 | 0.00 | 0.00 | 0.00 | 343.86 |
| 40 Q 819 4038 00 0000 3119 0000 0000 1 | 4038 LIBRARY CLUB | 134.76 | 0.00 | 0.00 | 0.00 | 134.76 |
| 40 Q 819 4040 00 0000 3119 0000 0000 1 | 4040 LEWIS & CLARK | 1,469.22 | 8,153.73 | -973.55 | 10,049.18 | -1,399.78 |
| 40 Q 819 4041 00 0000 3119 0000 0000 1 | 4041 CLUB | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 40 Q 819 4042 00 0000 3119 0000 0000 1 | 4042 RUFF CUTS | 28,957.39 | 0.00 | -25,000.00 | 0.00 | 3,957.39 |
| 40 Q 819 4043 00 0000 3119 0000 0000 1 | 4043 Bulldog | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 40 Q 819 4052 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4054 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4058 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4064 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4070 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4074 00 0000 3119 0000 0000 1 | 4074 Do not use | 86.26 | 0.00 | 0.00 | 0.00 | 86.26 |
| 40 Q 819 4076 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4078 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4082 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4084 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4088 00 0000 3119 0000 0000 1 | Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|----------------------|------------------|----------------------------------|-------------------|-------------------|
| 3119 - SHS | | | | | |
| 40 Q 819 4090 00 0000 3119 0000 0000 1 Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4092 00 0000 3119 0000 0000 1 Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4094 00 0000 3119 0000 0000 1 Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4096 00 0000 3119 0000 0000 1 Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4098 00 0000 3119 0000 0000 1 Do not use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 6000 00 0000 3119 0000 0000 1 6000 PRIVATE | 13.50 | 0.00 | 0.00 | 0.00 | 13.50 |
| 40 Q 819 6001 00 0000 3119 0000 0000 1 6001 FUNDRAISERS | 1,185.06 | 0.00 | 0.00 | 0.00 | 1,185.06 |
| 40 Q 819 6002 00 0000 3119 0000 0000 1 6002 SAVE A CHILD | 1,499.18 | 0.00 | 0.00 | 0.00 | 1,499.18 |
| 40 Q 819 6003 00 0000 3119 0000 0000 1 6003 HAAS | -0.72 | 0.00 | 0.00 | 0.00 | -0.72 |
| 40 Q 819 6004 00 0000 3119 0000 0000 1 6004 DONATIONS FOR | 1,675.68 | 0.00 | 0.00 | 0.00 | 1,675.68 |
| 40 Q 819 6005 00 0000 3119 0000 0000 1 6005 COUNSELING | 849.02 | 383.00 | 48.00 | 192.00 | 1,088.02 |
| 3119 - SHS | 132,221.82 | 96,619.22 | -7,600.35 | 102,232.41 | 119,008.28 |