

MUKILTEO SCHOOL DISTRICT NO. 6 *ASB Fund Balance Report - SECONDARY (Date: 8/2020)

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	SNO-ISLE SKILLS CENTER	Beginning Balance	Revenues	Expenditures	Ending Balance
4100												
40	---	1052	---	---	4100	---	BUS & MGMT	0.00	0.00	0.00	0.00	
40	---	1053	---	---	4100	---	DENTAL ASST	0.00	0.00	0.00	0.00	
40	---	1054	---	---	4100	---	CULINARY ARTS	-613.10	18,801.32	6,861.04	-12,553.38	
40	---	1055	---	---	4100	---	WELDING	0.00	0.00	0.00	0.00	
40	---	1056	---	---	4100	---	PRECISION MACHINE	0.00	0.00	0.00	0.00	
40	---	1057	---	---	4100	---	DIESEL MECHANICS	0.00	0.00	0.00	0.00	
40	---	1058	---	---	4100	---	AUTO TECH TRAINING	-5.79	0.00	0.00	-5.79	
40	---	1060	---	---	4100	---	GEN ASB	-23,426.78	2,644.11	720.00	-25,350.89	
40	---	1061	---	---	4100	---	VET ASST/GROOMING	-4,401.68	645.25	0.00	-5,046.93	
40	---	1062	---	---	4100	---	NURSING ASST	0.00	0.00	0.00	0.00	
40	---	1063	---	---	4100	---	GENERAL STUDENT BODY	-437.85	0.00	0.00	-437.85	
40	---	1065	---	---	4100	---	CONSTR TRADES	0.00	0.00	0.00	0.00	
40	---	1067	---	---	4100	---	ELECTRONICS TECH	-69.20	0.00	0.00	-69.20	
40	---	1069	---	---	4100	---	FASHION MERCHANDISING	-4,099.32	6,621.00	5,509.07	-5,211.25	
40	---	1075	---	---	4100	---	CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	
40	---	1076	---	---	4100	---	FIRE SERVICE	0.00	0.00	0.00	0.00	
40	---	1077	---	---	4100	---	MICROSOFT NETWORKING	-3,372.02	1,415.00	1,164.63	-3,622.39	
40	---	1078	---	---	4100	---	COSMETOLOGY	-25.20	0.00	0.00	-25.20	
40	---	1079	---	---	4100	---	DIGIPEN VIDEO ANIMATION	0.00	0.00	0.00	0.00	
40	---	1	---	---	4100	---	General Student Body	-36,450.94	30,126.68	14,254.74	-52,322.88	
40	---	4170	---	---	4100	---	HONOR SOCIETY	0.00	0.00	0.00	0.00	
40	---	4545	---	---	4100	---	ROBOTICS	0.00	0.00	0.00	0.00	
40	---	4	---	---	4100	---	Clubs	0.00	0.00	0.00	0.00	
40	---	6036	---	---	4100	---	RED CROSS	0.00	0.00	0.00	0.00	
40	---	6130	---	---	4100	---	CASCADE VALLEY HOSP FOUNDATION	0.00	0.00	0.00	0.00	
40	---	6	---	---	4100	---	PRIVATE MONEY	0.00	0.00	0.00	0.00	
40	---		---	---	4100	---	SNO-ISLE SKILLS CENTER	-36,450.94	30,126.68	14,254.74	-52,322.88	