

ASB Fund Balance

NOOKSACK VALLEY S.D.

August

2020-2021

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2070 - Nooksack Valley MS					
40 Q 819 1130 00 0000 2070 0000 0000 0 MIDDLE SCHOOL	8,764.71	1,260.00	0.00	3,303.04	6,721.67
40 Q 819 4425 00 0000 2070 0000 0000 0 MS ANNUAL	4,305.99	50.00	0.00	0.00	4,355.99
40 Q 819 6130 00 0000 2070 0000 0000 0 MS DONATIONS	917.75	0.00	0.00	0.00	917.75
2070 - Nooksack Valley MS	13,988.45	1,310.00	0.00	3,303.04	11,995.41
4030 - Nooksack Valley HS					
40 Q 819 1180 00 0000 4030 0000 0000 0 GENERAL ASB	20,457.33	0.01	0.00	1,735.75	18,721.59
40 Q 819 1184 00 0000 4030 0000 0000 0 HOMECOMING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2201 00 0000 4030 0000 0000 0 GENERAL ATHLETICS	-1,073.69	0.00	0.00	6,865.54	-7,939.23
40 Q 819 2202 00 0000 4030 0000 0000 0 FOOTBALL	0.00	0.00	0.00	7,302.31	-7,302.31
40 Q 819 2203 00 0000 4030 0000 0000 0 BASKETBALL	0.00	0.00	0.00	1,500.00	-1,500.00
40 Q 819 2204 00 0000 4030 0000 0000 0 WRESTLING	0.00	0.00	0.00	225.00	-225.00
40 Q 819 2205 00 0000 4030 0000 0000 0 BASEBALL	0.00	0.00	0.00	450.00	-450.00
40 Q 819 2206 00 0000 4030 0000 0000 0 TRACK	0.00	0.00	0.00	601.79	-601.79
40 Q 819 2207 00 0000 4030 0000 0000 0 CROSS COUNTRY	0.00	0.00	0.00	129.00	-129.00
40 Q 819 2208 00 0000 4030 0000 0000 0 VOLLEYBALL	0.00	0.00	0.00	1,000.00	-1,000.00
40 Q 819 2209 00 0000 4030 0000 0000 0 GIRLS BASKETBALL	0.00	0.00	0.00	500.00	-500.00
40 Q 819 2210 00 0000 4030 0000 0000 0 GIRLS SOFTBALL	0.00	0.00	0.00	450.00	-450.00
40 Q 819 2211 00 0000 4030 0000 0000 0 BOYS SOCCER	0.00	0.00	0.00	450.00	-450.00
40 Q 819 2212 00 0000 4030 0000 0000 0 CHEER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2213 00 0000 4030 0000 0000 0 TOURNAMENTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2215 00 0000 4030 0000 0000 0 FIRST AID	0.00	0.00	0.00	709.12	-709.12
40 Q 819 2216 00 0000 4030 0000 0000 0 TEAM AWARDS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2217 00 0000 4030 0000 0000 0 GIRLS SOCCER	0.00	0.00	0.00	450.00	-450.00
40 Q 819 2218 00 0000 4030 0000 0000 0 BOYS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2219 00 0000 4030 0000 0000 0 GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2220 00 0000 4030 0000 0000 0 PEP BAND	0.00	0.00	0.00	0.00	0.00

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40 Q 819 2221 00 0000 4030 0000 0000 0	PAY TO PLAY	0.00	0.00	0.00	0.00
40 Q 819 2222 00 0000 4030 0000 0000 0	OFFICIALS	0.00	0.00	0.00	0.00
40 Q 819 2244 00 0000 4030 0000 0000 0	GIRLS WRESTLING	0.00	0.00	225.00	-225.00
40 Q 819 2252 00 0000 4030 0000 0000 0	FOOTBALL GATE	0.00	0.00	0.00	0.00
40 Q 819 2253 00 0000 4030 0000 0000 0	BOYS BB GATE	0.00	0.00	0.00	0.00
40 Q 819 2254 00 0000 4030 0000 0000 0	WRESTLING GATE	0.00	0.00	0.00	0.00
40 Q 819 2258 00 0000 4030 0000 0000 0	VOLLEYBALL GATE	0.00	0.00	0.00	0.00
40 Q 819 2259 00 0000 4030 0000 0000 0	GIRLS BASKETBALL	0.00	0.00	0.00	0.00
40 Q 819 3317 00 0000 4030 0000 0000 0	Class of 2017	52.76	0.00	0.00	52.76
40 Q 819 3320 00 0000 4030 0000 0000 0	CLASS OF 2020	0.00	0.00	154.72	-154.72
40 Q 819 3321 00 0000 4030 0000 0000 0	CLASS OF 2021	158.60	0.00	158.00	0.60
40 Q 819 3322 00 0000 4030 0000 0000 0	CLASS 2022	1,500.00	0.00	0.00	1,500.00
40 Q 819 3323 00 0000 4030 0000 0000 0	CLASS 2023	1,500.00	0.00	0.00	1,500.00
40 Q 819 3324 00 0000 4030 0000 0000 0	CLASS OF 2024	1,500.00	0.00	0.00	1,500.00
40 Q 819 4400 00 0000 4030 0000 0000 0	CLUBS	124.00	0.00	0.00	124.00
40 Q 819 4401 00 0000 4030 0000 0000 0	ANNUAL	10,640.89	45.00	4,193.54	6,492.35
40 Q 819 4402 00 0000 4030 0000 0000 0	FOOTBALL CLUB	6,405.03	717.03	4,702.10	2,419.96
40 Q 819 4403 00 0000 4030 0000 0000 0	BOYS BASKETBALL	-198.61	300.00	100.00	-198.61
40 Q 819 4404 00 0000 4030 0000 0000 0	WRESTLING CLUB	-345.47	0.00	0.00	-345.47
40 Q 819 4405 00 0000 4030 0000 0000 0	BASEBALL CLUB	1,831.81	1,190.01	2,228.17	793.65
40 Q 819 4406 00 0000 4030 0000 0000 0	TRACK CLUB	559.27	0.00	220.00	339.27
40 Q 819 4407 00 0000 4030 0000 0000 0	CROSS COUNTRY	20.73	0.00	0.00	20.73
40 Q 819 4408 00 0000 4030 0000 0000 0	VOLLEYBALL CLUB	476.96	0.00	100.00	376.96
40 Q 819 4409 00 0000 4030 0000 0000 0	GIRLS BASKETBALL	2,525.31	0.00	1,050.00	1,475.31
40 Q 819 4410 00 0000 4030 0000 0000 0	GIRLS SOFTBALL	-437.10	345.00	75.00	-167.10

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4030 - Nooksack Valley HS						
40 Q 819 4411 00 0000 4030 0000 0000 0	SOCCER CLUB	286.54	255.00	0.00	329.35	212.19
40 Q 819 4412 00 0000 4030 0000 0000 0	BUSINESS ED FBLA	7,610.96	0.00	0.00	0.00	7,610.96
40 Q 819 4413 00 0000 4030 0000 0000 0	FALL CHEERLEADERS	164.30	4,933.07	0.00	4,685.31	412.06
40 Q 819 4414 00 0000 4030 0000 0000 0	DRAMA CLUB	-2,427.78	286.71	0.00	0.00	-2,141.07
40 Q 819 4415 00 0000 4030 0000 0000 0	FFA	28,992.21	15,764.50	0.00	13,263.28	34,973.55
40 Q 819 4416 00 0000 4030 0000 0000 0	EFC	688.99	0.00	0.00	0.00	688.99
40 Q 819 4418 00 0000 4030 0000 0000 0	BOYS GOLF	96.68	0.00	0.00	0.00	96.68
40 Q 819 4419 00 0000 4030 0000 0000 0	GIRLS GOLF	-623.30	0.00	0.00	0.00	-623.30
40 Q 819 4421 00 0000 4030 0000 0000 0	BAND	1,883.18	0.00	0.00	58.53	1,824.65
40 Q 819 4423 00 0000 4030 0000 0000 0	RENTAL/CLEANING OF	-9.44	0.00	0.00	0.00	-9.44
40 Q 819 4424 00 0000 4030 0000 0000 0	SKI BUS	4,715.36	0.00	0.00	0.00	4,715.36
40 Q 819 4426 00 0000 4030 0000 0000 0	FITNESS CLUB	1.54	0.00	0.00	0.00	1.54
40 Q 819 4427 00 0000 4030 0000 0000 0	CHOIR	595.51	0.00	0.00	177.56	417.95
40 Q 819 4428 00 0000 4030 0000 0000 0	JOURNALISM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4430 00 0000 4030 0000 0000 0	WINTER	-11.51	6,882.71	0.00	8,120.64	-1,249.44
40 Q 819 4431 00 0000 4030 0000 0000 0	AMERICAN WELDING	518.00	0.00	0.00	0.00	518.00
40 Q 819 4432 00 0000 4030 0000 0000 0	LANN	318.33	0.00	0.00	0.00	318.33
40 Q 819 4433 00 0000 4030 0000 0000 0	MULTICULTURAL CLUB	1,141.12	0.00	0.00	0.00	1,141.12
40 Q 819 4434 00 0000 4030 0000 0000 0	SPANISH CLUB	972.24	874.50	0.00	0.00	1,846.74
40 Q 819 4436 00 0000 4030 0000 0000 0	GIRLS SOCCER	740.89	1,075.00	0.00	1,207.86	608.03
40 Q 819 4437 00 0000 4030 0000 0000 0	CREATIVE WRITING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4438 00 0000 4030 0000 0000 0	HONOR SOCIETY	370.23	0.00	0.00	0.00	370.23
40 Q 819 4439 00 0000 4030 0000 0000 0	GAY STRAIGHT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4444 00 0000 4030 0000 0000 0	GAMING CLUB	600.00	0.00	0.00	0.00	600.00
40 Q 819 4446 00 0000 4030 0000 0000 0	FCCLA	-12,171.37	0.00	0.00	1,004.78	-13,176.15

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4030 - Nooksack Valley HS					
40 Q 819 6180 00 0000 4030 0000 0000 0 HS DONATIONS	449.12	0.00	0.00	0.00	449.12
40 Q 819 6181 00 0000 4030 0000 0000 0 HAAS FUNDS	345.87	800.00	0.00	1,447.99	-302.12
40 Q 819 6190 00 0000 4030 0000 0000 0 PRIVATE MONIES	738.41	0.00	0.00	0.00	738.41
40 Q 819 6999 00 0000 4030 0000 0000 0 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
4030 - Nooksack Valley HS	81,683.90	33,468.54	0.00	65,870.34	49,282.10
7100 - District Wide					
40 Q 819 1000 00 0000 7100 0000 0000 0 GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 7100 0000 0000 0 ASB INTEREST	0.00	757.02	0.00	0.00	757.02
40 Q 819 1101 00 0000 7100 0000 0000 0 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
40 Q 819 1110 00 0000 7100 0000 0000 0 ASB CARD SALES	0.00	4,032.00	0.00	0.00	4,032.00
40 Q 819 1170 00 0000 7100 0000 0000 0 WALTON BEVERAGE	0.00	525.79	0.00	0.00	33.01
40 Q 819 1190 00 0000 7100 0000 0000 0 ASB RESERVE	1,301.04	0.00	0.00	0.00	1,301.04
40 Q 819 1340 00 0000 7100 0000 0000 0 GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 6190 00 0000 7100 0000 0000 0 PRIVATE MONIES	0.00	0.00	0.00	0.00	0.00
7100 - District Wide	1,301.04	5,314.81	0.00	0.00	6,615.85
Grand Totals:	96,973.39	40,093.35	0.00	69,173.38	67,893.36