

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>3680 - ALDERWOOD MIDDLE SCHOOL</u>					
<i>1000 - TOTAL STUDENT BODY</i>					
1001 - GENERAL STUDENT BODY	21,144.63	1,644.00	-11,750.00	565.28	10,473.35
1005 - ASB RESERVE	6,340.49	0.00	0.00	0.00	6,340.49
1010 - ACTIVITY CARDS	90.00	4,665.00	0.00	0.00	4,755.00
1020 - CONFERENCES	77.70	0.00	0.00	0.00	77.70
1022 - LEADERSHIP	132.74	0.00	0.00	0.00	132.74
1030 - INVESTMENT EARNINGS	295.82	2,606.29	0.00	0.00	2,902.11
1055 - YEARBOOK	7,849.06	9,655.00	0.00	9,352.52	8,151.54
1199 - DEPOSIT OVER(SHORT)	1.05	11.10	0.00	0.00	12.15
1205 - ASSEMBLIES	262.82	0.00	0.00	0.00	262.82
1220 - DANCES	2,002.29	1,430.00	0.00	693.84	2,738.45
1225 - FUNDRAISING	81.85	0.00	0.00	0.00	81.85
1260 - STUDENT STORE	1,526.81	7,660.00	0.00	4,932.48	4,254.33
1920 - VENDING	767.63	3,517.48	0.00	0.00	4,285.11
1000 - TOTAL STUDENT BODY	40,572.89	31,188.87	-11,750.00	15,544.12	44,467.64
<i>2000 - TOTAL ATHLETICS</i>					
2005 - UNIFORMS	304.68	0.00	5,250.00	1,534.52	4,020.16
2110 - BASKETBALL - Boys	554.51	0.00	500.00	89.48	965.03
2120 - BASKETBALL - Girls	1,935.30	0.00	500.00	614.95	1,820.35
2250 - CROSS-COUNTRY - Boys	613.79	0.00	500.00	0.00	1,113.79
2260 - CROSS-COUNTRY - Girls	0.00	0.00	0.00	106.46	-106.46
2300 - FOOTBALL	2.00	0.00	500.00	278.15	223.85
2560 - SOCCER - Boys	644.20	0.00	500.00	733.72	410.48
2570 - SOCCER - Girls	890.93	0.00	500.00	733.72	657.21
2600 - SOFTBALL	486.21	0.00	500.00	90.92	895.29
2750 - TRACK - Boys	527.78	125.00	500.00	0.00	1,152.78

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<u>3680 - ALDERWOOD MIDDLE SCHOOL</u>					
2000 - TOTAL ATHLETICS					
2820 - VOLLEYBALL	142.50	0.00	500.00	61.32	581.18
2850 - WRESTLING - Boys	2,502.20	0.00	500.00	2,443.49	558.71
2900 - LEAGUE/DUES	-9.90	0.00	500.00	250.00	240.10
2940 - MEDICAL SUPPLIES	292.07	0.00	500.00	0.00	792.07
2000 - TOTAL ATHLETICS	8,886.27	125.00	11,250.00	6,936.73	13,324.54
3000 - TOTAL CLASSES					
3018 - 8TH GRADE CLASS	323.05	0.00	0.00	525.00	-201.95
3000 - TOTAL CLASSES	323.05	0.00	0.00	525.00	-201.95
4000 - TOTAL CLUBS					
4100 - AFTERSCHOOL	791.20	0.00	0.00	0.00	791.20
4130 - JR HONOR SOCIETY	11.93	0.00	500.00	0.00	511.93
4150 - LINK CREW	82.19	0.00	0.00	0.00	82.19
4175 - CHOIR	378.50	0.00	0.00	0.00	378.50
4180 - BAND	1,739.23	0.00	0.00	0.00	1,739.23
4370 - TECH/TSA	-2,413.88	21,653.00	0.00	22,428.22	-3,189.10
4000 - TOTAL CLUBS	589.17	21,653.00	500.00	22,428.22	313.95
6000 - TOTAL PRIVATE PURPOSE MONEYS					
6100 - INDIVIDUAL AID	110.07	0.00	0.00	0.00	110.07
6990 - InvestED Funds	1,500.48	880.00	0.00	1,702.69	677.79
6000 - TOTAL PRIVATE PURPOSE MONEYS	1,610.55	880.00	0.00	1,702.69	787.86
3680 - ALDERWOOD MIDDLE SCHOOL	51,981.93	53,846.87	0.00	47,136.76	58,692.04