

ASB Fund Balance Summary

August 2022-2023

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<i>3700 - COLLEGE PLACE MIDDLE</i>					
<i>1000 - TOTAL STUDENT BODY</i>					
1001 - GENERAL STUDENT BODY	2,485.25	600.00	0.00	1,254.09	1,831.16
1010 - ACTIVITY CARDS	3,917.00	2,925.00	-4,596.00	0.00	2,246.00
1022 - LEADERSHIP	0.32	0.00	650.00	280.00	370.32
1030 - INVESTMENT EARNINGS	3,497.89	2,315.56	0.00	0.00	5,813.45
1040 - SPECIAL EVENTS	2,486.76	0.00	1,500.00	952.93	3,033.83
1050 - AWARDS	96.16	0.00	0.00	0.00	96.16
1052 - INCENTIVES	23.22	0.00	0.00	0.00	23.22
1055 - YEARBOOK	11,382.60	8,700.00	0.00	4,625.96	15,456.64
1199 - DEPOSIT OVER(SHORT)	16.90	6.00	0.00	0.00	22.90
1205 - ASSEMBLIES	200.00	0.00	300.00	0.00	500.00
1220 - DANCES	3,837.02	768.03	0.00	450.00	4,155.05
1225 - FUNDRAISING	8,186.15	0.00	-1,715.00	0.00	6,471.15
1310 - CONCESSIONS	3,074.23	764.31	-1,000.00	0.00	2,838.54
1920 - VENDING	1,930.64	281.47	-950.00	0.00	1,262.11
1000 - TOTAL STUDENT BODY	41,134.14	16,360.37	-5,811.00	7,562.98	44,120.53
<i>2000 - TOTAL ATHLETICS</i>					
2010 - GENERAL ATHLETICS	28.02	0.00	0.00	0.00	28.02
2110 - BASKETBALL - Boys	666.26	718.50	2,347.00	3,730.47	1.29
2120 - BASKETBALL - Girls	48.39	0.00	0.00	26.20	22.19
2250 - CROSS-COUNTRY - Boys	250.65	0.00	0.00	125.00	125.65
2300 - FOOTBALL	1,580.74	1,569.50	1,134.00	2,501.74	1,782.50
2560 - SOCCER - Boys	123.85	18.06	0.00	0.00	141.91
2570 - SOCCER - Girls	32.76	0.00	395.00	326.26	101.50
2600 - SOFTBALL	16.09	0.00	300.00	0.00	316.09
2750 - TRACK - Boys	402.16	245.00	40.00	643.20	43.96

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<i>2000 - TOTAL ATHLETICS</i>					
2820 - VOLLEYBALL	208.26	940.50	150.00	145.95	1,152.81
2850 - WRESTLING - Boys	3,267.05	1,295.00	0.00	1,779.29	2,782.76
2900 - LEAGUE/DUES	20.00	0.00	300.00	250.00	70.00
2940 - MEDICAL SUPPLIES	142.41	0.00	0.00	0.00	142.41
2000 - TOTAL ATHLETICS	6,786.64	4,786.56	4,666.00	9,528.11	6,711.09
<i>3000 - TOTAL CLASSES</i>					
3018 - 8TH GRADE CLASS	1,460.93	0.00	1,000.00	0.00	2,460.93
3000 - TOTAL CLASSES	1,460.93	0.00	1,000.00	0.00	2,460.93
<i>4000 - TOTAL CLUBS</i>					
4005 - ART	22.21	0.00	0.00	0.00	22.21
4028 - BLACK STUDENT UNION	225.00	0.00	0.00	0.00	225.00
4130 - JR HONOR SOCIETY	747.15	0.00	0.00	0.00	747.15
4175 - CHOIR	-25.00	150.00	0.00	540.00	-415.00
4180 - BAND	0.80	0.00	0.00	2,574.45	-2,573.65
4190 - ORCHESTRA	0.47	87.00	0.00	420.00	-332.53
4318 - GAY & STRAIGHT ALLIANCE	577.56	0.00	0.00	200.41	377.15
4340 - WEB	255.85	0.00	145.00	310.27	90.58
4370 - TECH/TSA	32.00	0.00	0.00	0.00	32.00
4000 - TOTAL CLUBS	1,836.04	237.00	145.00	4,045.13	-1,827.09
<i>6000 - TOTAL PRIVATE PURPOSE MONEYS</i>					
6500 - SPECIAL CAUSES	3.47	0.00	0.00	0.00	3.47
6990 - InvestED Funds	1,859.31	430.00	0.00	851.49	1,437.82
6000 - TOTAL PRIVATE PURPOSE MONEYS	1,862.78	430.00	0.00	851.49	1,441.29

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<i>3700 - COLLEGE PLACE MIDDLE</i>					
<i>6000 - TOTAL PRIVATE PURPOSE MONEYS</i>					
3700 - COLLEGE PLACE MIDDLE	53,080.53	21,813.93	0.00	21,987.71	52,906.75