

ASB Fund Balance Summary

August 2023-2024

Athletics Department

ASB Club/Activity	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<u>0970 - EDUCATIONAL SERVICES CNTR</u>					
1000 - TOTAL STUDENT BODY					
1310 - CONCESSIONS	9,205.31	0.00	-9,205.31	0.00	0.00
1000 - TOTAL STUDENT BODY	9,205.31	0.00	-9,205.31	0.00	0.00
2000 - TOTAL ATHLETICS					
2010 - GENERAL ATHLETICS	515,522.76	22,360.66	-108,934.93	3,562.97	425,385.52
2013 - ALL SPORTS TICKETS	60.00	0.00	-60.00	0.00	0.00
2017 - EVENT STAFF HS	-58,552.96	0.00	58,552.96	-247.71	247.71
2018 - EVENT STAFF MS	-12,896.49	0.00	12,896.49	-2,610.64	2,610.64
2019 - MS SITE SUPERVISOR	-582.68	0.00	582.68	0.00	0.00
2021 - HIGH SCHOOL GAME MANAGER	-20,976.14	0.00	20,976.14	-95.52	95.52
2022 - HIGH SCHOOL TICKET MANAGER	-16,581.38	0.00	16,581.38	-74.06	74.06
2023 - HS ATHLETIC EVENT COORD	-12,384.48	0.00	12,384.48	-1,291.05	1,291.05
2024 - MS ATHLETIC EVENT COORD	-496.37	0.00	496.37	0.00	0.00
2025 - OFFICIALS	-145,970.08	0.00	145,970.08	84,980.00	-84,980.00
2026 - CUSTODIAL FEES	-4,146.42	0.00	4,146.42	-201.22	201.22
2035 - COACHES AWARDS	517.23	0.00	0.00	0.00	517.23
2076 - DANCE DRILL	5,406.12	650.00	0.00	0.00	6,056.12
2750 - TRACK - Boys	1,450.00	0.00	-1,450.00	0.00	0.00
2827 - VOLLEYBALL TOURN	200.00	0.00	0.00	0.00	200.00
2855 - WREST LYNNWOOD CLASSIC	5,490.86	300.00	0.00	0.00	5,790.86
2930 - SPECIAL OLYMPICS	50.00	0.00	-50.00	0.00	0.00
2000 - TOTAL ATHLETICS	256,109.97	23,310.66	162,092.07	84,022.77	357,489.93
0970 - EDUCATIONAL SERVICES CNTR	265,315.28	23,310.66	152,886.76	84,022.77	357,489.93

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<u>3640 - MEADOWDALE MIDDLE SCHOOL</u>					
2000 - TOTAL ATHLETICS					
2020 - PARTICIPATION	-12,032.73	9,425.00	12,032.73	0.00	9,425.00
2000 - TOTAL ATHLETICS	-12,032.73	9,425.00	12,032.73	0.00	9,425.00
3640 - MEADOWDALE MIDDLE SCHOOL	-12,032.73	9,425.00	12,032.73	0.00	9,425.00
<u>3680 - ALDERWOOD MIDDLE SCHOOL</u>					
2000 - TOTAL ATHLETICS					
2020 - PARTICIPATION	-18,372.80	8,385.00	18,372.80	0.00	8,385.00
2000 - TOTAL ATHLETICS	-18,372.80	8,385.00	18,372.80	0.00	8,385.00
3680 - ALDERWOOD MIDDLE SCHOOL	-18,372.80	8,385.00	18,372.80	0.00	8,385.00
<u>3690 - BRIER TERRACE MIDDLE</u>					
2000 - TOTAL ATHLETICS					
2020 - PARTICIPATION	-17,719.33	11,120.00	17,719.33	0.00	11,120.00
2000 - TOTAL ATHLETICS	-17,719.33	11,120.00	17,719.33	0.00	11,120.00
3690 - BRIER TERRACE MIDDLE	-17,719.33	11,120.00	17,719.33	0.00	11,120.00
<u>3700 - COLLEGE PLACE MIDDLE</u>					
2000 - TOTAL ATHLETICS					
2020 - PARTICIPATION	-769.67	8,645.00	769.67	0.00	8,645.00
2820 - VOLLEYBALL	190.00	0.00	0.00	0.00	190.00
2000 - TOTAL ATHLETICS	-579.67	8,645.00	769.67	0.00	8,835.00
3700 - COLLEGE PLACE MIDDLE	-579.67	8,645.00	769.67	0.00	8,835.00

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<u>4820 - MOUNTLAKE TERRACE HIGH</u>					
2000 - TOTAL ATHLETICS					
2013 - ALL SPORTS TICKETS	1,480.00	900.00	-1,480.00	0.00	900.00
2020 - PARTICIPATION	-3,167.51	25,350.00	3,167.51	0.00	25,350.00
2110 - BASKETBALL - Boys	7,412.00	0.00	-7,412.00	0.00	0.00
2117 - BASKETBALL TOURNEY - Boys	1,907.36	3,200.00	0.00	-183.82	5,291.18
2120 - BASKETBALL - Girls	5,134.00	382.00	-5,134.00	0.00	382.00
2300 - FOOTBALL	17,361.00	17,852.00	-17,361.00	0.00	17,852.00
2560 - SOCCER - Boys	4,671.00	0.00	-4,671.00	0.00	0.00
2570 - SOCCER - Girls	3,872.00	4,260.00	-3,872.00	0.00	4,260.00
2820 - VOLLEYBALL	3,543.00	3,272.00	-3,543.00	0.00	3,272.00
2850 - WRESTLING - Boys	979.00	0.00	-979.00	0.00	0.00
2000 - TOTAL ATHLETICS	43,191.85	55,216.00	-41,284.49	-183.82	57,307.18
4820 - MOUNTLAKE TERRACE HIGH	43,191.85	55,216.00	-41,284.49	-183.82	57,307.18

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<i>4830 - MEADOWDALE HIGH</i>					
<i>2000 - TOTAL ATHLETICS</i>					
2013 - ALL SPORTS TICKETS	1,120.00	1,560.00	-1,120.00	0.00	1,560.00
2020 - PARTICIPATION	-3,195.83	26,900.00	3,195.83	0.00	26,900.00
2110 - BASKETBALL - Boys	8,556.00	1,512.00	-8,556.00	0.00	1,512.00
2120 - BASKETBALL - Girls	8,273.00	1,445.00	-8,273.00	0.00	1,445.00
2130 - BASKETBALL CAMPS	360.00	0.00	0.00	0.00	360.00
2300 - FOOTBALL	6,493.00	14,174.00	-6,493.00	0.00	14,174.00
2560 - SOCCER - Boys	4,508.00	0.00	-4,508.00	0.00	0.00
2570 - SOCCER - Girls	5,792.00	4,537.00	-5,792.00	0.00	4,537.00
2820 - VOLLEYBALL	6,692.52	7,288.00	-6,692.52	0.00	7,288.00
2850 - WRESTLING - Boys	1,878.00	0.00	-1,878.00	0.00	0.00
2000 - TOTAL ATHLETICS	40,476.69	57,416.00	-40,116.69	0.00	57,776.00
4830 - MEADOWDALE HIGH	40,476.69	57,416.00	-40,116.69	0.00	57,776.00

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<u>4850 - LYNNWOOD HIGH</u>					
2000 - TOTAL ATHLETICS					
2013 - ALL SPORTS TICKETS	1,440.00	1,200.00	-1,440.00	0.00	1,200.00
2020 - PARTICIPATION	-5,840.22	21,700.00	5,840.22	0.00	21,700.00
2110 - BASKETBALL - Boys	9,887.00	798.00	-9,887.00	0.00	798.00
2120 - BASKETBALL - Girls	8,119.16	526.00	-8,119.16	0.00	526.00
2300 - FOOTBALL	16,734.00	10,676.00	-16,734.00	0.00	10,676.00
2560 - SOCCER - Boys	2,574.00	0.00	-2,574.00	0.00	0.00
2570 - SOCCER - Girls	2,171.00	2,167.00	-2,171.00	0.00	2,167.00
2820 - VOLLEYBALL	7,647.00	10,305.00	-7,647.00	0.00	10,305.00
2850 - WRESTLING - Boys	1,741.00	0.00	-1,741.00	0.00	0.00
2000 - TOTAL ATHLETICS	44,472.94	47,372.00	-44,472.94	0.00	47,372.00
4850 - LYNNWOOD HIGH	44,472.94	47,372.00	-44,472.94	0.00	47,372.00
<u>4860 - EDMONDS-WOODWAY HIGH</u>					
2000 - TOTAL ATHLETICS					
2013 - ALL SPORTS TICKETS	3,674.00	4,020.00	-3,674.00	0.00	4,020.00
2020 - PARTICIPATION	9,805.01	32,100.00	-9,805.01	663.64	31,436.36
2110 - BASKETBALL - Boys	8,721.00	472.00	-8,721.00	0.00	472.00
2120 - BASKETBALL - Girls	6,666.00	1,862.00	-6,666.00	0.00	1,862.00
2300 - FOOTBALL	13,506.39	18,418.00	-12,274.64	-231.36	19,881.11
2560 - SOCCER - Boys	9,458.00	0.00	-9,458.00	0.00	0.00
2570 - SOCCER - Girls	4,908.00	8,733.00	-4,908.00	0.00	8,733.00
2820 - VOLLEYBALL	8,136.72	5,248.00	-8,136.72	-432.28	5,680.28
2850 - WRESTLING - Boys	2,415.00	676.00	-2,415.00	0.00	676.00
2000 - TOTAL ATHLETICS	67,290.12	71,529.00	-66,058.37	0.00	72,760.75
4860 - EDMONDS-WOODWAY HIGH	67,290.12	71,529.00	-66,058.37	0.00	72,760.75

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<u>5390 - MADRONA NON-GRADED</u>					
2000 - TOTAL ATHLETICS					
2020 - PARTICIPATION	5,800.00	3,080.00	-5,800.00	0.00	3,080.00
2000 - TOTAL ATHLETICS	5,800.00	3,080.00	-5,800.00	0.00	3,080.00
5390 - MADRONA NON-GRADED	5,800.00	3,080.00	-5,800.00	0.00	3,080.00
<u>5400 - MAPLEWOOD CO-OP K-8</u>					
2000 - TOTAL ATHLETICS					
2020 - PARTICIPATION	4,200.00	1,360.00	-4,200.00	0.00	1,360.00
2000 - TOTAL ATHLETICS	4,200.00	1,360.00	-4,200.00	0.00	1,360.00
5400 - MAPLEWOOD CO-OP K-8	4,200.00	1,360.00	-4,200.00	0.00	1,360.00