

ASB Fund Balance

August
2022-2023

NOOKSACK VALLEY S.D.

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	11,200.56	37,022.75	-1,500.00	40,893.07	5,830.24
40 Q 819 4425 00 0000 2070 0000 0000 0 MS ANNUAL	4,486.20	5,184.00	0.00	0.00	9,670.20
40 Q 819 6130 00 0000 2070 0000 0000 0 MS DONATIONS	1,172.65	9.00	0.00	0.00	1,181.65
2070 - Nooksack Valley MS	16,859.41	42,215.75	-1,500.00	40,893.07	16,682.09
4030 - Nooksack Valley HS					
40 Q 819 1180 00 0000 4030 0000 0000 0 GENERAL ASB	-35,660.74	45,300.00	-75,877.84	5,770.58	-72,009.16
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	263.96	-13,617.00	8,094.53	11,119.06	-16,377.57
40 Q 819 2202 00 0000 4030 0000 0000 0 FOOTBALL	0.00	0.00	13,999.85	13,999.85	0.00
40 Q 819 2203 00 0000 4030 0000 0000 0 BASKETBALL	0.00	0.00	746.03	746.03	0.00
40 Q 819 2204 00 0000 4030 0000 0000 0 WRESTLING	0.00	0.00	737.41	737.41	0.00
40 Q 819 2205 00 0000 4030 0000 0000 0 BASEBALL	0.00	0.00	5,048.07	5,048.07	0.00
40 Q 819 2206 00 0000 4030 0000 0000 0 TRACK	0.00	0.00	7,854.55	7,854.55	0.00
40 Q 819 2207 00 0000 4030 0000 0000 0 CROSS COUNTRY	0.00	0.00	1,781.03	1,781.03	0.00
40 Q 819 2208 00 0000 4030 0000 0000 0 VOLLEYBALL	0.00	0.00	900.19	900.19	0.00
40 Q 819 2209 00 0000 4030 0000 0000 0 GIRLS BASKETBALL	0.00	0.00	146.34	146.34	0.00
40 Q 819 2210 00 0000 4030 0000 0000 0 GIRLS SOFTBALL	0.00	0.00	1,562.75	1,562.75	0.00
40 Q 819 2211 00 0000 4030 0000 0000 0 BOYS SOCCER	0.00	0.00	710.08	710.08	0.00
40 Q 819 2212 00 0000 4030 0000 0000 0 CHEER	0.00	0.00	99.10	99.10	0.00
40 Q 819 2213 00 0000 4030 0000 0000 0 TOURNAMENTS	0.00	30.00	42,680.61	42,710.61	0.00
40 Q 819 2214 00 0000 4030 0000 0000 0 GIRLS BOWLING	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	900.11	900.11	0.00
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	455.03	455.03	0.00
40 Q 819 2218 00 0000 4030 0000 0000 0 BOYS GOLF	0.00	0.00	814.96	814.96	0.00
40 Q 819 2219 00 0000 4030 0000 0000 0 GIRLS GOLF	0.00	0.00	775.68	775.68	0.00

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4030 - Nooksack Valley HS					
40 Q 819 2220 00 0000 4030 0000 0000 0	PEP BAND	0.00	0.00	0.00	0.00
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	611.82	611.82
40 Q 819 2252 00 0000 4030 0000 0000 0	FOOTBALL GATE	0.00	11,548.00	-11,548.00	0.00
40 Q 819 2253 00 0000 4030 0000 0000 0	BOYS BB GATE	0.00	9,612.00	-9,612.00	0.00
40 Q 819 2254 00 0000 4030 0000 0000 0	WRESTLING GATE	0.00	818.00	-818.00	0.00
40 Q 819 2258 00 0000 4030 0000 0000 0	VOLLEYBALL GATE	0.00	5,295.00	-5,295.00	0.00
40 Q 819 2259 00 0000 4030 0000 0000 0	GIRLS BASKETBALL	0.00	10,517.00	-10,517.00	0.00
40 Q 819 3317 00 0000 4030 0000 0000 0	Class of 2017	0.00	0.00	0.00	0.00
40 Q 819 3320 00 0000 4030 0000 0000 0	CLASS OF 2020	0.00	0.00	0.00	0.00
40 Q 819 3321 00 0000 4030 0000 0000 0	CLASS OF 2021	0.00	0.00	0.00	0.00
40 Q 819 3322 00 0000 4030 0000 0000 0	CLASS 2022	0.00	0.00	0.00	0.00
40 Q 819 3323 00 0000 4030 0000 0000 0	CLASS 2023	2,835.16	0.00	0.00	2,399.82
40 Q 819 3324 00 0000 4030 0000 0000 0	CLASS OF 2024	1,500.00	3,850.00	0.00	2,432.25
40 Q 819 3325 00 0000 4030 0000 0000 0	CLASS OF 2025	0.00	0.00	0.00	0.00
40 Q 819 3326 00 0000 4030 0000 0000 0	CLASS OF 2026	1,500.00	0.00	0.00	1,500.00
40 Q 819 3327 00 0000 4030 0000 0000 0	CLASS OF 2027	0.00	0.00	1,500.00	0.00
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	6,551.90	1,270.00	0.00	1,186.09
40 Q 819 4402 00 0000 4030 0000 0000 0	FOOTBALL CLUB	-10,115.90	8,088.48	0.00	3,578.71
40 Q 819 4403 00 0000 4030 0000 0000 0	BOYS BASKETBALL	2,711.08	888.00	0.00	2,951.05
40 Q 819 4404 00 0000 4030 0000 0000 0	WRESTLING CLUB	-345.47	237.00	1,000.00	1,621.59
40 Q 819 4405 00 0000 4030 0000 0000 0	BASEBALL CLUB	2,388.18	2,364.50	2,000.00	2,299.54
40 Q 819 4406 00 0000 4030 0000 0000 0	TRACK CLUB	-2,125.39	2,845.00	2,000.00	2,794.39

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4030 - Nooksack Valley HS						
40 Q 819 4407 00 0000 4030 0000 0000 0	CROSS COUNTRY	120.73	0.00	500.00	51.05	569.68
40 Q 819 4408 00 0000 4030 0000 0000 0	VOLLEYBALL CLUB	1,486.96	2,590.00	2,000.00	1,617.17	4,459.79
40 Q 819 4409 00 0000 4030 0000 0000 0	GIRLS BASKETBALL	1,947.89	4,313.00	0.00	5,372.61	888.28
40 Q 819 4410 00 0000 4030 0000 0000 0	GIRLS SOFTBALL	-251.16	6,002.00	2,000.00	5,533.49	2,217.35
40 Q 819 4411 00 0000 4030 0000 0000 0	SOCCER CLUB	587.68	0.00	1,000.00	550.00	1,037.68
40 Q 819 4412 00 0000 4030 0000 0000 0	BUSINESS ED FBLA	7,427.48	2,857.72	0.00	786.93	9,498.27
40 Q 819 4413 00 0000 4030 0000 0000 0	FALL CHEERLEADERS	-617.40	8,099.74	2,000.00	16,365.29	-6,882.95
40 Q 819 4414 00 0000 4030 0000 0000 0	DRAMA CLUB	-6,676.69	18,126.00	6,000.00	13,684.71	3,764.60
40 Q 819 4415 00 0000 4030 0000 0000 0	FFA	26,928.04	22,850.67	0.00	29,503.30	20,275.41
40 Q 819 4416 00 0000 4030 0000 0000 0	EFC	646.65	0.00	500.00	0.00	1,146.65
40 Q 819 4418 00 0000 4030 0000 0000 0	BOYS GOLF	-554.80	0.00	1,000.00	50.00	395.20
40 Q 819 4419 00 0000 4030 0000 0000 0	GIRLS GOLF	-698.30	0.00	1,000.00	92.18	209.52
40 Q 819 4421 00 0000 4030 0000 0000 0	BAND	-638.77	140.00	2,000.00	1,388.84	112.39
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	4,218.87	1,000.00	0.00	2,635.85	2,583.02
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	-848.71	5,171.46	2,000.00	5,219.38	1,103.37
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	-2,131.85	7,222.44	2,000.00	5,364.95	1,725.64
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	GSA	318.33	0.00	500.00	40.02	778.31
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	-2,086.27	0.00	500.00	0.00	-1,586.27
40 Q 819 4436 00 0000 4030 0000 0000 0	GIRLS SOCCER	268.16	1,345.00	1,000.00	1,793.91	819.25
40 Q 819 4437 00 0000 4030 0000 0000 0	CREATIVE WRITING	0.00	0.00	0.00	0.00	0.00

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4030 - Nooksack Valley HS					
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 GIRLS WRESTLING	575.00	0.00	1,000.00	0.00	1,575.00
40 Q 819 4446 00 0000 4030 0000 0000 0 FCCLA	-11,154.15	420.02	8,000.00	1,076.27	-3,810.40
40 Q 819 4447 00 0000 4030 0000 0000 0 TECH/E-SPORTS	0.00	1,062.56	2,000.00	2,232.20	830.36
40 Q 819 6180 00 0000 4030 0000 0000 0 HS DONATIONS	0.00	15,292.00	0.00	0.00	15,292.00
40 Q 819 6181 00 0000 4030 0000 0000 0 HAAS FUNDS	995.18	520.00	0.00	1,014.49	500.69
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	-7,750.49	186,058.59	15,750.30	210,379.33	-16,320.93
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	759.42	-759.42	0.00	0.00
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	11,315.00	-11,315.00	0.00	0.00
40 Q 819 1170 00 0000 7100 0000 0000 0 WALTON BEVERAGE	0.00	2,175.87	-2,175.88	0.00	-0.01
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	14,250.29	-14,250.30	0.00	1,301.03
Grand Totals:	10,409.96	242,524.63	0.00	251,272.40	1,662.19