

ASB Fund Balance

Fiscal 2025-2026
Month: August

ABERDEEN SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3220 - MILLER JUNIOR HIGH SCHOOL					
40 Q 819 1051 00 0000 3220 0000 0000 0 KITTEN KLOSET	934.74	119.88	0.00	0.00	1,054.62
40 Q 819 1052 00 0000 3220 0000 0000 0 POP - MILLER	0.00	0.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 3220 0000 0000 0 GENERAL STUDENT FUND	31,697.06	5,123.95	0.00	220.23	36,600.78
40 Q 819 1091 00 0000 3220 0000 0000 0 YEARBOOKS - MILLER	1,000.00	0.00	0.00	0.00	1,000.00
40 Q 819 1092 00 0000 3220 0000 0000 0 ASB CARDS-MILLER	7,746.70	11,250.00	-10,758.00	0.00	8,238.70
40 Q 819 1093 00 0000 3220 0000 0000 0 E-SCRIP - MILLER	0.00	0.00	0.00	0.00	0.00
40 Q 819 1094 00 0000 3220 0000 0000 0 FUNDRAISERS-MILLER	0.00	0.00	0.00	0.00	0.00
40 Q 819 1095 00 0000 3220 0000 0000 0 MATH OLYMPIAD - MILLER	0.00	0.00	0.00	0.00	0.00
40 Q 819 1096 00 0000 3220 0000 0000 0 6TH GR/ MILLER STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2010 00 0000 3220 0000 0000 0 ATHLETICS MISC - MILLER	693.43	0.00	372.00	1,065.40	0.03
40 Q 819 2030 00 0000 3220 0000 0000 0 BOYS BASKETBALL	57.28	0.00	3,950.00	4,007.00	0.28
40 Q 819 2040 00 0000 3220 0000 0000 0 GIRLS BASKETBALL	1,055.56	0.00	2,587.00	3,642.25	0.31
40 Q 819 2050 00 0000 3220 0000 0000 0 CROSS COUNTRY	300.00	0.00	0.00	0.00	300.00
40 Q 819 2060 00 0000 3220 0000 0000 0 FOOTBALL	749.27	0.00	1,068.00	1,817.00	0.27
40 Q 819 2080 00 0000 3220 0000 0000 0 BOYS SOCCER	501.40	0.00	510.00	1,011.00	0.40
40 Q 819 2085 00 0000 3220 0000 0000 0 GIRLS SOCCER	943.87	0.00	30.00	973.50	0.37
40 Q 819 2110 00 0000 3220 0000 0000 0 TRACK - BOYS & GIRLS	126.49	0.00	191.00	316.69	0.80
40 Q 819 2130 00 0000 3220 0000 0000 0 VOLLEYBALL	1,514.68	0.00	628.00	2,142.40	0.28
40 Q 819 2140 00 0000 3220 0000 0000 0 WRESTLING	0.00	0.00	1,422.00	1,421.45	0.55
40 Q 819 4010 00 0000 3220 0000 0000 0 AVID CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 3220 0000 0000 0 CHESS CLUB/HONOR	0.00	0.00	0.00	0.00	0.00
40 Q 819 4030 00 0000 3220 0000 0000 0 BAND/ ALGEBRA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4040 00 0000 3220 0000 0000 0 CHOIR/ WWET	3,583.65	8,854.98	0.00	6,550.50	5,888.13

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40 Q 819 4050 00 0000 3220 0000 0000 0	GSA - AHS	0.00	0.00	0.00	0.00	0.00
40 Q 890 4050 00 0000 3220 0000 0000 0	GSA - AHS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 3220 0000 0000 0	ORCHESTRA/ AVID LEADERSHIP (M)	0.00	21.20	0.00	0.00	21.20
40 Q 819 4070 00 0000 3220 0000 0000 0	ROBOTICS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4090 00 0000 3220 0000 0000 0	GSA - MILLER	0.00	0.00	0.00	0.00	0.00
40 Q 819 6100 00 0000 3220 0000 0000 0	ADOPT A FAMILY - MILLER	0.00	0.00	0.00	0.00	0.00
40 Q 819 6200 00 0000 3220 0000 0000 0	FOOTBALL	61.44	0.00	0.00	0.00	61.44
40 Q 819 6240 00 0000 3220 0000 0000 0	PRIVATE MONEYS	199.39	564.00	0.00	389.18	374.21
40 Q 819 6249 00 0000 3220 0000 0000 0	InvestED -COVID	19.22	0.00	0.00	0.00	19.22
40 Q 819 6300 00 0000 3220 0000 0000 0	FRIENDSHIP HOUSE (M)	0.00	0.00	0.00	0.00	0.00
3220 - MILLER JUNIOR HIGH SCHOOL		51,184.18	25,934.01	0.00	23,556.60	53,561.59
Grand Totals:		51,184.18	25,934.01	0.00	23,556.60	53,561.59