

ASB Fund Balance

Fiscal 2025-2026
Month: August

ABERDEEN SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4310 - ABERDEEN HIGH SCHOOL					
40 Q 819 1010 00 0000 4310 0000 0000 0 ASB ACTIVITY CARDS	0.00	21,390.00	-21,390.00	0.00	0.00
40 Q 890 1010 00 0000 4310 0000 0000 0 ASB ACTIVITY CARDS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1015 00 0000 4310 0000 0000 0 ASB RESERVE	18,827.69	14,541.19	7,323.63	6,596.62	34,095.89
40 Q 890 1015 00 0000 4310 0000 0000 0 ASB RESERVE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1020 00 0000 4310 0000 0000 0 EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00
40 Q 819 1031 00 0000 4310 0000 0000 0 KNOWLEDGE BOWL	0.00	0.00	0.00	0.00	0.00
40 Q 819 1060 00 0000 4310 0000 0000 0 AHS PROM ACCT	12,636.61	4,040.00	0.00	1,028.96	15,647.65
40 Q 819 1070 00 0000 4310 0000 0000 0 BOBCAT PRIDE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1080 00 0000 4310 0000 0000 0 SENATE	529.06	380.00	0.00	684.00	225.06
40 Q 819 1085 00 0000 4310 0000 0000 0 RENAISSANCE	0.00	0.00	0.00	0.00	0.00
40 Q 890 1110 00 0000 4310 0000 0000 0 QUINAULT YEARBOOK	0.00	0.00	0.00	0.00	0.00
40 Q 819 2010 00 0000 4310 0000 0000 0 ATHLETICS MISC - MILLER	0.00	68,217.09	-68,214.09	0.00	3.00
40 Q 819 2015 00 0000 4310 0000 0000 0 UNIFORMS - ATHLETICS	0.00	43,268.36	43,724.81	86,993.17	0.00
40 Q 819 2020 00 0000 4310 0000 0000 0 BOYS BASEBALL	119.74	0.00	0.00	0.00	119.74
40 Q 890 2020 00 0000 4310 0000 0000 0 BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2030 00 0000 4310 0000 0000 0 BOYS BASKETBALL	281.67	0.00	527.67	809.34	0.00
40 Q 890 2030 00 0000 4310 0000 0000 0 BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 4310 0000 0000 0 GIRLS BASKETBALL	76.40	0.00	171.76	248.16	0.00
40 Q 890 2040 00 0000 4310 0000 0000 0 GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2050 00 0000 4310 0000 0000 0 CROSS COUNTRY	0.00	1,023.21	0.00	859.44	163.77
40 Q 819 2060 00 0000 4310 0000 0000 0 FOOTBALL	7,482.55	100.00	0.00	7,280.00	302.55
40 Q 890 2060 00 0000 4310 0000 0000 0 FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2070 00 0000 4310 0000 0000 0 BOYS GOLF	2,370.29	0.00	0.00	395.25	1,975.04
40 Q 890 2070 00 0000 4310 0000 0000 0 BOYS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2075 00 0000 4310 0000 0000 0 GIRLS GOLF	1,358.72	0.00	0.00	0.00	1,358.72

ASB Fund Balance

Fiscal	2025-2026	ABERDEEN SCHOOL DISTRICT				
40 Q 890 2075 00 0000 4310 0000 0000 0	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
40 Q 819 2080 00 0000 4310 0000 0000 0	BOYS SOCCER	584.36	1,272.00	0.00	124.36	1,732.00
40 Q 890 2080 00 0000 4310 0000 0000 0	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2085 00 0000 4310 0000 0000 0	GIRLS SOCCER	963.52	1,240.00	0.00	1,550.55	652.97
40 Q 890 2085 00 0000 4310 0000 0000 0	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2090 00 0000 4310 0000 0000 0	BOYS SWIMMING	4,126.53	670.00	0.00	1,605.16	3,191.37
40 Q 890 2090 00 0000 4310 0000 0000 0	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2095 00 0000 4310 0000 0000 0	GIRLS SWIMMING	1,853.62	0.00	0.00	510.00	1,343.62
40 Q 890 2095 00 0000 4310 0000 0000 0	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2100 00 0000 4310 0000 0000 0	BOYS TENNIS	133.86	0.00	0.00	0.00	133.86
40 Q 890 2100 00 0000 4310 0000 0000 0	BOYS TENNIS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2105 00 0000 4310 0000 0000 0	GIRLS TENNIS	2,017.96	1,361.10	0.00	1,189.64	2,189.42
40 Q 890 2105 00 0000 4310 0000 0000 0	GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2110 00 0000 4310 0000 0000 0	TRACK - BOYS & GIRLS	2,172.82	0.00	0.00	1,482.34	690.48
40 Q 890 2110 00 0000 4310 0000 0000 0	TRACK - BOYS & GIRLS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2120 00 0000 4310 0000 0000 0	TOURNAMENTS	0.00	3,713.37	34,216.76	37,930.13	0.00
40 Q 890 2120 00 0000 4310 0000 0000 0	TOURNAMENTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2130 00 0000 4310 0000 0000 0	VOLLEYBALL	3,857.41	0.00	0.00	1,686.45	2,170.96
40 Q 890 2130 00 0000 4310 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2140 00 0000 4310 0000 0000 0	WRESTLING	1,860.72	3,100.00	0.00	3,625.08	1,335.64
40 Q 890 2140 00 0000 4310 0000 0000 0	WRESTLING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2145 00 0000 4310 0000 0000 0	WRESTLING - GIRLS	391.93	1,200.00	0.00	157.83	1,434.10
40 Q 819 2150 00 0000 4310 0000 0000 0	AHS BOWLING - GIRLS	468.14	2,000.00	0.00	1,863.55	604.59
40 Q 819 2200 00 0000 4310 0000 0000 0	FASTPITCH	0.00	150.00	0.00	100.00	50.00
40 Q 890 2200 00 0000 4310 0000 0000 0	FASTPITCH	0.00	0.00	0.00	0.00	0.00
40 Q 819 3000 00 0000 4310 0000 0000 0	CLASSES	7,087.33	0.00	0.00	0.00	7,087.33
40 Q 819 3013 00 0000 4310 0000 0000 0	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
40 Q 819 3014 00 0000 4310 0000 0000 0	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 4310 0000 0000 0	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 4310 0000 0000 0	AVID CLASS OF 2019	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

Fiscal	2025-2026	ABERDEEN SCHOOL DISTRICT				
40 Q 890 4010 00 0000 4310 0000 0000 0	AVID CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 4310 0000 0000 0	CHESSE CLUB/HONOR	1,006.22	1,020.00	0.00	759.82	1,266.40
40 Q 819 4030 00 0000 4310 0000 0000 0	BAND/ ALGEBRA	372.86	7,895.00	1,805.48	10,073.34	0.00
40 Q 819 4040 00 0000 4310 0000 0000 0	CHOIR/ WWET	2,993.03	19,351.60	0.00	13,377.99	8,966.64
40 Q 819 4045 00 0000 4310 0000 0000 0	MUSICAL	21,806.92	8,883.00	0.00	8,340.50	22,349.42
40 Q 819 4050 00 0000 4310 0000 0000 0	GSA - AHS	2,516.62	1,298.40	0.00	2,812.37	1,002.65
40 Q 819 4060 00 0000 4310 0000 0000 0	ORCHESTRA/ AVID LEADERSHIP (M)	23,720.52	2,156.00	0.00	4,347.48	21,529.04
40 Q 819 4070 00 0000 4310 0000 0000 0	ROBOTICS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4091 00 0000 4310 0000 0000 0	SKILLS - NATIONALS	7,129.83	31,264.50	-2,160.00	33,579.68	2,654.65
40 Q 819 4092 00 0000 4310 0000 0000 0	DECA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4093 00 0000 4310 0000 0000 0	FBLA	1,643.23	9,371.25	0.00	8,934.00	2,080.48
40 Q 819 4094 00 0000 4310 0000 0000 0	SKILLS	0.00	6,073.72	2,160.00	6,170.00	2,063.72
40 Q 819 4111 00 0000 4310 0000 0000 0	LATINX STUDENT UNION	0.00	0.00	0.00	0.00	0.00
40 Q 890 4114 00 0000 4310 0000 0000 0	POWERLIFTING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4120 00 0000 4310 0000 0000 0	HONOR SOCIETY - AHS	121.60	121.00	162.40	405.00	0.00
40 Q 819 4130 00 0000 4310 0000 0000 0	FLYING HANDS CLUB	5,569.32	5,237.75	0.00	5,999.22	4,807.85
40 Q 819 4150 00 0000 4310 0000 0000 0	CHEERLEADING	7,011.84	11,921.00	1,671.58	20,604.42	0.00
40 Q 819 4164 00 0000 4310 0000 0000 0	CLUB MUD	1,608.41	0.00	0.00	0.00	1,608.41
40 Q 819 4166 00 0000 4310 0000 0000 0	FFA	23,746.22	15,110.50	0.00	10,317.38	28,539.34
40 Q 819 6200 00 0000 4310 0000 0000 0	FOOTBALL	0.00	71,291.55	0.00	70,955.49	336.06
40 Q 819 6240 00 0000 4310 0000 0000 0	PRIVATE MONEYS	3,261.33	595.00	0.00	1,227.75	2,628.58
40 Q 819 6249 00 0000 4310 0000 0000 0	InvestED -COVID	0.00	0.00	0.00	0.00	0.00
40 Q 819 6261 00 0000 4310 0000 0000 0	HALL OF FAME	0.00	0.00	0.00	0.00	0.00
40 Q 819 6270 00 0000 4310 0000 0000 0	SPECIAL PROJECT	600.00	0.00	0.00	0.00	600.00
4310 - ABERDEEN HIGH SCHOOL		172,308.88	359,256.59	0.00	354,624.47	176,941.00
Grand Totals:		172,308.88	359,256.59	0.00	354,624.47	176,941.00