

ASB Fund Balance

August
2022-2023

WATERVILLE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - DISTRICT WIDE					
40 Q 819 1082 00 0000 0000 0000 0000 0	REFUNDS	0.00	0.00	0.00	0.00
40 Q 819 3004 00 0000 0000 0000 0000 0	CLASS OF 2004	0.00	0.00	0.00	0.00
40 Q 819 3005 00 0000 0000 0000 0000 0	CLASS OF 2005	0.00	0.00	0.00	0.00
40 Q 819 3006 00 0000 0000 0000 0000 0	CLASS OF 2006	0.00	0.00	0.00	0.00
40 Q 819 3007 00 0000 0000 0000 0000 0	CLASS OF 2007	0.00	0.00	0.00	0.00
40 Q 819 3008 00 0000 0000 0000 0000 0	CLASS OF 2008	0.00	0.00	0.00	0.00
40 Q 819 3009 00 0000 0000 0000 0000 0	CLASS OF 2009	0.00	0.00	0.00	0.00
40 Q 819 3010 00 0000 0000 0000 0000 0	CLASS OF 2010	0.00	0.00	0.00	0.00
40 Q 819 3011 00 0000 0000 0000 0000 0	CLASS OF 2011	0.00	0.00	0.00	0.00
40 Q 819 3012 00 0000 0000 0000 0000 0	CLASS OF 2012	0.00	0.00	0.00	0.00
40 Q 819 3013 00 0000 0000 0000 0000 0	CLASS OF 2013	0.00	0.00	0.00	0.00
40 Q 819 3014 00 0000 0000 0000 0000 0	CLASS OF 2014	0.00	0.00	0.00	0.00
40 Q 819 3015 00 0000 0000 0000 0000 0	CLASS OF 2015	0.00	0.00	0.00	0.00
40 Q 819 3016 00 0000 0000 0000 0000 0	CLASS OF 2016	0.00	0.00	0.00	0.00
40 Q 819 3017 00 0000 0000 0000 0000 0	CLASS OF 2017	0.00	0.00	0.00	0.00
40 Q 819 3018 00 0000 0000 0000 0000 0	CLASS OF 2018	0.00	0.00	0.00	0.00
40 Q 819 3019 00 0000 0000 0000 0000 0	CLASS OF 2019	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 0000 0000 0000 0	CLASS OF 2020	0.00	0.00	0.00	0.00
40 Q 819 3021 00 0000 0000 0000 0000 0	CLASS OF 2021	0.00	0.00	0.00	0.00
40 Q 819 3022 00 0000 0000 0000 0000 0	CLASS OF 2022	3,228.11	0.00	0.00	3,304.79
40 Q 819 3023 00 0000 0000 0000 0000 0	CLASS OF 2023	3,545.18	0.00	1,550.00	3,377.30
40 Q 819 3024 00 0000 0000 0000 0000 0	CLASS OF 2024	1,977.02	0.00	600.00	0.00
40 Q 819 3025 00 0000 0000 0000 0000 0	CLASS OF 2025	1,459.33	0.00	450.00	0.00
40 Q 819 3026 00 0000 0000 0000 0000 0	CLASS OF 2026	552.75	0.00	1,150.00	0.00
40 Q 819 3027 00 0000 0000 0000 0000 0	CLASS OF 2027	800.00	0.00	0.00	0.00
40 Q 819 3028 00 0000 0000 0000 0000 0	CLASS OF 2028	100.00	0.00	0.00	0.00
40 Q 819 3029 00 0000 0000 0000 0000 0	CLASS OF 2029	148.25	0.00	0.00	0.00
40 Q 819 3031 00 0000 0000 0000 0000 0	Conversion Created:	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 0000 0000 0000 0	BADD CLUB	1,093.99	570.00	0.00	1,277.57
40 Q 819 4004 00 0000 0000 0000 0000 0	FRIENDS OF RACHEL	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 0000 0000 0000 0	FINE ARTS CLUB	0.00	0.00	0.00	0.00

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0000 - DISTRICT WIDE					
40 Q 819 4008 00 0000 0000 0000 0	LEGO ROBOTICS	51.23	0.00	-51.23	0.00
40 Q 819 4011 00 0000 0000 0000 0	CONCESSIONS	1,753.95	0.00	-3,450.00	2,442.49
40 Q 819 4015 00 0000 0000 0000 0	PHYSICS CLUB	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 0000 0000 0	MECHA CLUB	0.00	0.00	0.00	0.00
40 Q 819 4030 00 0000 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00
40 Q 819 4040 00 0000 0000 0000 0	KNOWLEDGE BOWL	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 0000 0000 0	HEART ASSOC	0.00	383.00	0.00	-415.00
40 Q 819 6005 00 0000 0000 0000 0	COMMUNITY SUPPORT	4,526.65	0.00	0.00	1,531.38
40 Q 819 6015 00 0000 0000 0000 0	AUSTRALIA COIN	0.00	0.00	0.00	0.00
40 Q 819 6020 00 0000 0000 0000 0	CHARITABLE CAUSES	693.10	0.00	0.00	838.24
40 Q 819 6025 00 0000 0000 0000 0	DIG PINK	0.00	0.00	0.00	0.00
40 Q 819 6040 00 0000 0000 0000 0	LUDEMAN	0.00	0.00	0.00	0.00
40 Q 819 6045 00 0000 0000 0000 0	EMERGENCY	150.00	0.00	0.00	150.00
40 Q 819 6060 00 0000 0000 0000 0	SPECIAL OLYMPICS	0.00	0.00	0.00	0.00
40 Q 819 6075 00 0000 0000 0000 0	KELLEN BIGGAR MEM	0.00	0.00	0.00	0.00
0000 - DISTRICT WIDE		20,079.56	953.00	248.77	16,632.49
1010 - WATERVILLE ELEMENTARY					
40 Q 819 1010 00 0000 1010 0000 0000 0	GENERAL STUDENT	627.94	18.10	0.00	142.21
40 Q 819 3100 00 0000 1010 0000 0000 0	KINDERGARTEN	0.00	0.00	0.00	0.00
40 Q 819 3101 00 0000 1010 0000 0000 0	1ST GRADE	0.00	0.00	0.00	0.00
40 Q 819 3102 00 0000 1010 0000 0000 0	2ND GRADE	0.00	0.00	0.00	0.00
40 Q 819 3103 00 0000 1010 0000 0000 0	3RD GRADE	183.60	0.00	0.00	183.60
40 Q 819 3104 00 0000 1010 0000 0000 0	4TH GRADE	203.50	0.00	0.00	203.50
40 Q 819 3105 00 0000 1010 0000 0000 0	5TH GRADE	0.00	0.00	0.00	0.00
40 Q 819 3106 00 0000 1010 0000 0000 0	6TH GRADE	0.00	0.00	0.00	0.00
40 Q 819 4001 00 0000 1010 0000 0000 0	HEART O GRAMS	0.00	0.00	0.00	0.00
40 Q 819 4017 00 0000 1010 0000 0000 0	GIRLS ON THE RU	189.75	0.00	0.00	189.75
40 Q 819 6025 00 0000 1010 0000 0000 0	DIG PINK	0.00	0.00	0.00	0.00
40 Q 819 6055 00 0000 1010 0000 0000 0	ALICE HILL MEMORIAL	0.00	0.00	0.00	0.00
1010 - WATERVILLE		1,204.79	18.10	0.00	142.21
2020 - WATERVILLE MIDDLE SCHOOL					

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2020 - WATERVILLE MIDDLE SCHOOL						
40 Q 819 1010 00 0000 2020 0000 0000 0	GENERAL STUDENT	131.10	0.00	264.65	240.00	215.75
40 Q 819 1020 00 0000 2020 0000 0000 0	ANNUAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2020 00 0000 2020 0000 0000 0	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2030 00 0000 2020 0000 0000 0	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 2020 0000 0000 0	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2050 00 0000 2020 0000 0000 0	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2060 00 0000 2020 0000 0000 0	FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2065 00 0000 2020 0000 0000 0	BASEBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2070 00 0000 2020 0000 0000 0	FAST PITCH	0.00	0.00	0.00	0.00	0.00
40 Q 819 2075 00 0000 2020 0000 0000 0	TRACK	0.00	0.00	0.00	0.00	0.00
40 Q 819 2085 00 0000 2020 0000 0000 0	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 2020 0000 0000 0	WE DAY	164.65	0.00	-164.65	0.00	0.00
40 Q 819 4095 00 0000 2020 0000 0000 0	MIDDLE SCHOOL	147.29	0.00	0.00	0.00	147.29
	2020 - WATERVILLE MIDDLE	443.04	0.00	100.00	240.00	363.04
4030 - WATERVILLE HIGH SCHOOL						
40 Q 819 1010 00 0000 4030 0000 0000 0	GENERAL STUDENT	12,508.47	1,695.78	51.23	9,739.04	8,571.44
40 Q 819 1011 00 0000 4030 0000 0000 0	UNIFORMS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1012 00 0000 4030 0000 0000 0	CAPITAL OUTLAY	2,274.00	0.00	0.00	0.00	2,274.00
40 Q 819 1013 00 0000 4030 0000 0000 0	COACH CLINICS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1020 00 0000 4030 0000 0000 0	ANNUAL	0.00	0.00	0.00	0.00	3,010.00
40 Q 819 1040 00 0000 4030 0000 0000 0	MUSIC	0.00	0.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 4030 0000 0000 0	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1060 00 0000 4030 0000 0000 0	PROM	937.44	0.00	0.00	1,694.09	-51.65
40 Q 819 1065 00 0000 4030 0000 0000 0	TATU	0.00	0.00	0.00	0.00	0.00
40 Q 819 1070 00 0000 4030 0000 0000 0	UNUSED	0.00	0.00	0.00	0.00	0.00
40 Q 819 2010 00 0000 4030 0000 0000 0	GENERAL ATHLETICS	11,147.84	1,911.62	-8,300.00	20,392.70	10,129.10
40 Q 819 2020 00 0000 4030 0000 0000 0	CHEERLEADERS	0.00	250.00	1,600.00	5,384.07	-508.07
40 Q 819 2030 00 0000 4030 0000 0000 0	GIRLS BASKETBALL	0.00	901.00	600.00	4,325.80	-975.80
40 Q 819 2040 00 0000 4030 0000 0000 0	BOYS BASKETBALL	876.28	375.00	600.00	2,078.79	282.49
40 Q 819 2050 00 0000 4030 0000 0000 0	VOLLEYBALL	0.00	90.00	600.00	485.45	204.55
40 Q 819 2060 00 0000 4030 0000 0000 0	FOOTBALL	0.00	0.00	2,100.00	1,215.77	4,115.71

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4030 - WATERVILLE HIGH SCHOOL					
40 Q 819 2065 00 0000 4030 0000 0000 0	0.00	0.00	600.00	925.05	-205.05
40 Q 819 2070 00 0000 4030 0000 0000 0	0.00	0.00	600.00	0.00	600.00
40 Q 819 2075 00 0000 4030 0000 0000 0	0.00	0.00	600.00	208.15	391.85
40 Q 819 2080 00 0000 4030 0000 0000 0	0.00	0.00	600.00	741.85	758.15
40 Q 819 2085 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4003 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4006 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4007 00 0000 4030 0000 0000 0	675.98	0.00	0.00	0.00	675.98
40 Q 819 4009 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4011 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4012 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4013 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4014 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4015 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4016 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4018 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4019 00 0000 4030 0000 0000 0	0.00	50.00	0.00	0.00	50.00
40 Q 819 4020 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 4030 0000 0000 0	1,500.00	0.00	0.00	0.00	1,500.00
40 Q 819 4030 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4035 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4040 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 4030 0000 0000 0	3,051.19	0.00	0.00	3,297.22	8,435.47
40 Q 819 4070 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4080 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4090 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 6010 00 0000 4030 0000 0000 0	0.00	0.00	0.00	0.00	0.00

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4030 - WATERVILLE HIGH SCHOOL					
40 Q 819 6020 00 0000 4030 0000 0000 0 CHARITABLE CAUSES	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 4030 0000 0000 0 DIG PINK	0.00	0.00	0.00	0.00	0.00
40 Q 819 6030 00 0000 4030 0000 0000 0 INVEST ED	382.93	0.00	0.00	0.00	382.93
40 Q 819 6035 00 0000 4030 0000 0000 0 VAN WINKLE COIN	0.00	0.00	0.00	0.00	0.00
40 Q 819 6040 00 0000 4030 0000 0000 0 LUDEMAN	0.00	0.00	0.00	0.00	0.00
40 Q 819 6050 00 0000 4030 0000 0000 0 SUSAN G KOMEN	0.00	0.00	0.00	0.00	0.00
40 Q 819 6060 00 0000 4030 0000 0000 0 SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6070 00 0000 4030 0000 0000 0 JERRYS HARVEST	0.00	0.00	0.00	0.00	0.00
4030 - WATERVILLE HIGH	33,354.13	5,273.40	-348.77	50,487.98	39,641.10
9990 - BUDGET CAPACITY					
40 Q 819 2999 00 0000 9990 0000 0000 0 BUDGET CAPACITY	0.00	0.00	0.00	0.00	0.00
9990 - BUDGET CAPACITY	0.00	0.00	0.00	0.00	0.00