

ASB Fund Balance

August
2022-2023

KAHLOTUS SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0000 - Unassigned						
40 Q 819 1000 00 0000 0000 0000 0000 0	GENERAL STUDENT	17,108.58	1,199.21	240.00	452.31	18,095.48
40 Q 819 2050 00 0000 0000 0000 0000 0	ASB DUES	240.00	145.00	-240.00	0.00	145.00
40 Q 819 3023 00 0000 0000 0000 0000 0	CLASS OF 2023	728.87	985.00	0.00	531.98	1,181.89
40 Q 819 3024 00 0000 0000 0000 0000 0	CLASS OF 2024	549.39	385.86	0.00	87.37	847.88
40 Q 819 3025 00 0000 0000 0000 0000 0	CLASS OF 2025	550.30	2,514.00	-266.00	1,259.50	1,538.80
40 Q 819 3026 00 0000 0000 0000 0000 0	CLASS OF 2026	0.00	0.00	266.00	0.00	266.00
40 Q 819 3027 00 0000 0000 0000 0000 0	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 0000 0000 0000 0	BAND	1,536.83	389.00	0.00	1,414.46	511.37
40 Q 819 4020 00 0000 0000 0000 0000 0	ART CLUB	333.59	700.00	0.00	1,120.66	-87.07
40 Q 819 4030 00 0000 0000 0000 0000 0	FFA	5,003.22	0.00	0.00	0.00	5,003.22
40 Q 819 4070 00 0000 0000 0000 0000 0	FBLA	394.52	9,495.00	0.00	8,060.87	1,828.65
40 Q 819 6001 00 0000 0000 0000 0000 0	SCHOLARSHIP FUND	543.32	0.00	0.00	0.00	543.32
40 Q 819 6002 00 0000 0000 0000 0000 0	INVEST ED FUND	111.15	840.00	0.00	802.96	148.19
0000 - Unassigned		27,099.77	16,653.07	0.00	13,730.11	30,022.73