

ASB Fund Balance

October
2024-2025

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	17,671.44	124.89	0.00	0.00	17,796.33
40 Q 819 2050 00 0000 0000 0000 0000 0	ASB DUES	145.00	0.00	0.00	0.00	145.00
40 Q 819 3023 00 0000 0000 0000 0000 0	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 0000 0000 0000 0	CLASS OF 2024	174.44	0.00	0.00	0.00	174.44
40 Q 819 3025 00 0000 0000 0000 0000 0	CLASS OF 2025	2,686.66	0.00	0.00	335.75	2,350.91
40 Q 819 3026 00 0000 0000 0000 0000 0	CLASS OF 2026	502.37	0.00	0.00	0.00	502.37
40 Q 819 3027 00 0000 0000 0000 0000 0	CLASS OF 2027	236.37	0.00	0.00	0.00	236.37
40 Q 819 3028 00 0000 0000 0000 0000 0	CLASS OF 2028	236.37	0.00	0.00	0.00	236.37
40 Q 819 3029 00 0000 0000 0000 0000 0	CLASS OF 2029	236.37	0.00	0.00	0.00	236.37
40 Q 819 4010 00 0000 0000 0000 0000 0	BAND	22.89	0.00	0.00	0.00	22.89
40 Q 819 4020 00 0000 0000 0000 0000 0	ART CLUB	-26.66	0.00	0.00	0.00	-26.66
40 Q 819 4030 00 0000 0000 0000 0000 0	FFA	5,003.22	40.00	0.00	109.18	4,934.04
40 Q 819 4070 00 0000 0000 0000 0000 0	FBLA	2,863.36	100.00	0.00	304.56	2,658.80
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	331.78	0.00	0.00	0.00	331.78
0000 - Unassigned		30,626.93	264.89	0.00	749.49	30,142.33