ASB Fund Balance

August

TROUT LAKE SCHOOL DISTRICT

2023-2024

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0100 - TROUT LAKE S.D.						
40 Q 819 1000 00 0000 0100 0000 0000 0	GENERAL STUDENT	10,757.38	14,137.87	0.00	18,283.23	6,612.02
40 Q 819 1010 00 0000 0100 0000 0000 0	CONCESSIONS	8,555.58	11,121.51	0.00	5,877.90	13,799.19
40 Q 819 1999 00 0000 0100 0000 0000 0	Imprest	1,080.00	0.00	0.00	0.00	1,080.00
40 Q 819 2000 00 0000 0100 0000 0000 0	ATHLETICS	3,730.10	11,769.24	1,228.96	15,000.00	1,728.30
40 Q 819 2040 00 0000 0100 0000 0000 0	SOCCER	3,789.98	125.00	0.00	2,563.74	1,351.24
40 Q 819 2075 00 0000 0100 0000 0000 0	CROSS COUNTRY	1,228.96	0.00	-1,228.96	0.00	0.00
40 Q 819 3000 00 0000 0100 0000 0000 0	CLASSES	0.00	0.00	0.00	0.00	0.00
40 Q 819 3003 00 0000 0100 0000 0000 0	3-4 CLASSES	513.30	0.00	0.00	66.87	446.43
40 Q 819 3004 00 0000 0100 0000 0000 0	K-4 CLASSES	2,021.17	141.30	0.00	0.00	2,162.47
40 Q 819 4041 00 0000 0100 0000 0000 0	ADV BAND	5,533.06	0.00	0.00	0.00	5,533.06
40 Q 819 4050 00 0000 0100 0000 0000 0	VARS CHEER	0.00	686.00	0.00	0.00	686.00
40 Q 819 4051 00 0000 0100 0000 0000 0	JR HI CHEERLEAD	656.11	0.00	0.00	258.77	397.34
40 Q 819 4060 00 0000 0100 0000 0000 0	HONOR SOCIETY	2,565.73	1,571.00	0.00	1,403.39	2,733.34
40 Q 819 4065 00 0000 0100 0000 0000 0	DI	3,315.99	270.00	0.00	0.00	3,585.99
40 Q 819 4090 00 0000 0100 0000 0000 0	ROBOTICS	31,209.41	1,225.00	0.00	11,934.38	20,500.03
40 Q 819 4095 00 0000 0100 0000 0000 0	FIRST LEGO LEAGUE	322.55	0.00	0.00	0.00	322.55
40 Q 819 6000 00 0000 0100 0000 0000 0	PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6040 00 0000 0100 0000 0000 0	STUDENT AID	2,187.28	0.00	0.00	0.00	2,187.28
0100 - TROUT LAKE S.D.		**77,466.60**	**41,046.92**	**0.00**	**55,388.28**	**63,125.24**