

ASB Fund Balance

August
2022-2023

TROUT LAKE SCHOOL DISTRICT

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	7,049.53	14,471.63	2,160.00	13,191.62	10,489.54
40 Q 819 1010 00 0000 0100 0000 0000 0 CONCESSIONS	11,674.03	13,377.26	0.00	16,495.71	8,555.58
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	2,121.66	5,910.00	0.00	4,301.56	3,730.10
40 Q 819 2040 00 0000 0100 0000 0000 0 SOCCER	4,509.15	2,150.00	0.00	2,869.17	3,789.98
40 Q 819 2050 00 0000 0100 0000 0000 0 FRIENDS OF THE	2,160.00	0.00	-2,160.00	0.00	0.00
40 Q 819 2075 00 0000 0100 0000 0000 0 CROSS COUNTRY	1,228.96	0.00	0.00	0.00	1,228.96
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	0.00	513.30
40 Q 819 3004 00 0000 0100 0000 0000 0 K-4 CLASSES	1,975.07	46.10	0.00	0.00	2,021.17
40 Q 819 4000 00 0000 0100 0000 0000 0 CLUBS	0.00	0.00	0.00	0.00	0.00
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 4051 00 0000 0100 0000 0000 0 JR HI CHEERLEAD	656.11	0.00	0.00	0.00	656.11
40 Q 819 4060 00 0000 0100 0000 0000 0 HONOR SOCIETY	2,337.39	2,233.00	0.00	2,004.66	2,565.73
40 Q 819 4065 00 0000 0100 0000 0000 0 DI	2,875.99	440.00	0.00	0.00	3,315.99
40 Q 819 4090 00 0000 0100 0000 0000 0 ROBOTICS	35,607.36	3,000.36	0.00	7,398.31	31,209.41
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.	81,831.44	41,628.35	0.00	46,261.03	77,198.76