

# ASB Fund Balance

Fiscal 2023-2024

Month: August

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0000 - DISTRICT WIDE</b>					
40 Q 819 3023 00 0000 0000 0000 0000 0	3,349.38	0.00	0.00	597.01	2,752.37
40 Q 819 3024 00 0000 0000 0000 0000 0	2,577.02	5,340.00	1,550.00	6,201.42	3,265.60
40 Q 819 3025 00 0000 0000 0000 0000 0	1,909.33	0.00	850.00	0.00	2,759.33
40 Q 819 3026 00 0000 0000 0000 0000 0	1,702.75	0.00	1,250.00	0.00	2,952.75
40 Q 819 3027 00 0000 0000 0000 0000 0	800.00	150.00	900.00	0.00	1,850.00
40 Q 819 3028 00 0000 0000 0000 0000 0	100.00	0.00	100.00	0.00	200.00
40 Q 819 3029 00 0000 0000 0000 0000 0	148.25	0.00	100.00	0.00	248.25
40 Q 819 3031 00 0000 0000 0000 0000 0	252.00	0.00	0.00	0.00	252.00
40 Q 819 4002 00 0000 0000 0000 0000 0	386.42	60.00	28.77	475.19	0.00
40 Q 819 4011 00 0000 0000 0000 0000 0	2,442.49	11,659.25	0.00	1,896.90	12,204.84
40 Q 819 6005 00 0000 0000 0000 0000 0	2,778.14	2,000.00	0.00	173.00	4,605.14
40 Q 819 6020 00 0000 0000 0000 0000 0	60.00	0.00	0.00	0.00	60.00
40 Q 819 6045 00 0000 0000 0000 0000 0	150.00	0.00	0.00	0.00	150.00
<b>0000 - DISTRICT WIDE</b>	<b>16,655.78</b>	<b>19,209.25</b>	<b>4,778.77</b>	<b>9,343.52</b>	<b>31,300.28</b>
<b>1010 - WATERVILLE ELEMENTARY</b>					
40 Q 819 1010 00 0000 1010 0000 0000 0	866.58	100.00	0.00	0.00	966.58
40 Q 819 3103 00 0000 1010 0000 0000 0	183.60	0.00	0.00	0.00	183.60
40 Q 819 3104 00 0000 1010 0000 0000 0	203.50	0.00	0.00	0.00	203.50
40 Q 819 4017 00 0000 1010 0000 0000 0	189.75	0.00	0.00	0.00	189.75
<b>1010 - WATERVILLE ELEMENTARY</b>	<b>1,443.43</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543.43</b>
<b>2020 - WATERVILLE MIDDLE SCHOOL</b>					
40 Q 819 1010 00 0000 2020 0000 0000 0	215.75	0.00	71.72	287.47	0.00
40 Q 819 4095 00 0000 2020 0000 0000 0	147.29	0.00	0.00	0.00	147.29
<b>2020 - WATERVILLE MIDDLE SCHOOL</b>	<b>363.04</b>	<b>0.00</b>	<b>71.72</b>	<b>287.47</b>	<b>147.29</b>
<b>4030 - WATERVILLE HIGH SCHOOL</b>					

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Fiscal 2023-2024

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<b>4030 - WATERVILLE HIGH SCHOOL</b>					
40 Q 819 1010 00 0000 4030 0000 0000 0	10,046.31	16,828.71	-100.49	17,300.14	9,474.39
GENERAL STUDENT BODY					
40 Q 819 1012 00 0000 4030 0000 0000 0	2,274.00	0.00	0.00	617.28	1,656.72
CAPITAL OUTLAY					
40 Q 819 1020 00 0000 4030 0000 0000 0	3,010.00	2,235.00	0.00	1,891.56	3,353.44
ANNUAL					
40 Q 819 1060 00 0000 4030 0000 0000 0	0.00	995.00	0.00	0.00	995.00
PROM					
40 Q 819 2010 00 0000 4030 0000 0000 0	11,860.43	33,972.02	-12,230.88	18,654.13	14,947.44
GENERAL ATHLETICS					
40 Q 819 2020 00 0000 4030 0000 0000 0	0.00	2,798.74	4,696.43	5,132.15	2,363.02
CHEERLEADERS					
40 Q 819 2030 00 0000 4030 0000 0000 0	1,024.20	5,214.00	0.00	3,401.08	2,837.12
GIRLS BASKETBALL					
40 Q 819 2040 00 0000 4030 0000 0000 0	2,282.49	3,000.00	0.00	3,000.00	2,282.49
BOYS BASKETBALL					
40 Q 819 2050 00 0000 4030 0000 0000 0	1,204.55	0.00	200.45	0.00	1,405.00
VOLLEYBALL					
40 Q 819 2060 00 0000 4030 0000 0000 0	5,115.71	400.00	0.00	939.32	4,576.39
FOOTBALL					
40 Q 819 2065 00 0000 4030 0000 0000 0	0.00	5,220.00	548.00	0.00	5,768.00
BASEBALL					
40 Q 819 2070 00 0000 4030 0000 0000 0	600.00	1,918.38	0.00	1,071.91	1,446.47
FAST PITCH					
40 Q 819 2075 00 0000 4030 0000 0000 0	391.85	0.00	808.15	334.40	865.60
TRACK					
40 Q 819 2080 00 0000 4030 0000 0000 0	758.15	0.00	1,182.85	0.00	1,941.00
GOLF					
40 Q 819 4007 00 0000 4030 0000 0000 0	675.98	0.00	0.00	0.00	675.98
SKILLS USA					
40 Q 819 4019 00 0000 4030 0000 0000 0	50.00	20.00	0.00	0.00	70.00
HOPE SQUAD					
40 Q 819 4025 00 0000 4030 0000 0000 0	1,500.00	0.00	0.00	0.00	1,500.00
MECHA CLUB					
40 Q 819 4060 00 0000 4030 0000 0000 0	8,435.47	7,644.36	0.00	5,210.97	10,868.86
FFA					
40 Q 819 6030 00 0000 4030 0000 0000 0	382.93	0.00	0.00	0.00	382.93
INVEST ED					
<b>4030 - WATERVILLE HIGH SCHOOL</b>	<b>49,612.07</b>	<b>80,246.21</b>	<b>-4,895.49</b>	<b>57,552.94</b>	<b>67,409.85</b>
<b>9990 - BUDGET CAPACITY</b>					