

Fiscal Year: 2014

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2013 thru 08/31/2014

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Endin Fund Balance</u>
<u>FRANK LOVE ELEMENTARY</u>						
GENERAL STUDENT BODY						
191000	General Student Body	5,209.14	4,292.75	0.00	3,633.01	5,868.88
191200	Change Fund	0.00	50.00	0.00	50.00	0.00
191700	Special Activities-Gen	187.98	0.00	0.00	0.00	187.98
191770	Spec Act-Field Trip	<u>6,398.32</u>	<u>8,316.50</u>	<u>0.00</u>	<u>5,744.00</u>	<u>8,970.82</u>
TOTAL FOR GENERAL STUDENT BODY:		11,795.44	12,659.25	0.00	9,427.01	15,027.68
ASB CLUBS						
194853	Library	<u>57.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.75</u>
TOTAL FOR ASB CLUBS:		57.75	0.00	0.00	0.00	57.75
ASB PRIVATE						
196900	Scholarships	<u>555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555.00</u>
TOTAL FOR ASB PRIVATE:		555.00	0.00	0.00	0.00	555.00
TOTAL FOR FRANK LOVE ELEMENTARY:		<u>12,408.19</u>	<u>12,659.25</u>	<u>0.00</u>	<u>9,427.01</u>	<u>15,640.43</u>
REPORT TOTAL:		12,408.19	12,659.25	0.00	9,427.01	15,640.43