

Fiscal Year: 2015

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2014 thru 08/31/2015

<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>
<b>SHELTON VIEW ELEMENTARY</b>						
<b>GENERAL STUDENT BODY</b>						
111000	General Student Body	2,071.29	588.16	0.00	2,127.34	532.11
111010	Student Council	332.98	0.00	0.00	0.00	332.98
111410	Vending Machines	1,068.07	31.39	-695.49	15.98	387.99
111700	Special Activities-Gen	100.23	0.00	635.49	672.72	63.00
111770	Spec Act-Field Trip	0.00	0.00	60.00	60.00	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<u>3,572.57</u>	<u>619.55</u>	<u>0.00</u>	<u>2,876.04</u>	<u>1,316.08</u>
<b>ASB PRIVATE</b>						
116900	PTA Scholarships	209.50	0.00	0.00	209.50	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		<u>209.50</u>	<u>0.00</u>	<u>0.00</u>	<u>209.50</u>	<u>0.00</u>
<b>TOTAL FOR SHELTON VIEW ELEMENTARY:</b>		<u>3,782.07</u>	<u>619.55</u>	<u>0.00</u>	<u>3,085.54</u>	<u>1,316.08</u>
<b>REPORT TOTAL:</b>		<u>3,782.07</u>	<u>619.55</u>	<u>0.00</u>	<u>3,085.54</u>	<u>1,316.08</u>