

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>
<u>FRANK LOVE ELEMENTARY</u>						
<u>GENERAL STUDENT BODY</u>						
191000	General Student Body	5,868.88	2,557.20	0.00	2,346.32	6,079.76
191410	Vending Machines	0.00	38.17	0.00	0.00	38.17
191700	Special Activities-Gen	187.98	0.00	0.00	0.00	187.98
191770	Spec Act-Field Trip	8,970.82	7,646.50	0.00	3,711.41	12,905.91
TOTAL FOR GENERAL STUDENT BODY:		15,027.68	10,241.87	0.00	6,057.73	19,211.82
<u>ASB CLUBS</u>						
194853	Library	57.75	0.00	0.00	0.00	57.75
TOTAL FOR ASB CLUBS:		57.75	0.00	0.00	0.00	57.75
<u>ASB PRIVATE</u>						
196900	Scholarships	555.00	0.00	0.00	0.00	555.00
TOTAL FOR ASB PRIVATE:		555.00	0.00	0.00	0.00	555.00
TOTAL FOR FRANK LOVE ELEMENTARY:		15,640.43	10,241.87	0.00	6,057.73	19,824.57
REPORT TOTAL:		15,640.43	10,241.87	0.00	6,057.73	19,824.57