

Fiscal Year: 2016

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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	6,079.76	8,258.90	0.00	9,118.02	5,220.64
191410	Vending Machines	38.17	54.76	0.00	0.00	92.93
191700	Special Activities-Gen	187.98	0.00	0.00	0.00	187.98
191770	Spec Act-Field Trip	12,905.91	11,205.04	0.00	9,379.51	14,731.44
TOTAL FOR GENERAL STUDENT BODY:		19,211.82	19,518.70	0.00	18,497.53	20,232.99
ASB CLUBS						
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
ASB PRIVATE						
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:		19,824.57	19,518.70	0.00	18,497.53	20,845.74
REPORT TOTAL:		19,824.57	19,518.70	0.00	18,497.53	20,845.74