

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>
<b><u>LOCKWOOD ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
091000	General Student Body	193.47	6.15	0.00	0.00	199.62
091210	NSF	8.00	0.00	0.00	0.00	8.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		201.47	6.15	0.00	0.00	207.62
<b>ASB CLASSES</b>						
093030	3rd Grade Class	7.05	0.00	0.00	0.00	7.05
093040	4th Grade Class	42.00	0.00	0.00	0.00	42.00
093050	5th Grade Class	8.50	0.00	0.00	0.00	8.50
093060	6th Grade Class	458.87	0.00	0.00	0.00	458.87
<b>TOTAL FOR ASB CLASSES:</b>		516.42	0.00	0.00	0.00	516.42
<b>TOTAL FOR LOCKWOOD ELEMENTARY:</b>		717.89	6.15	0.00	0.00	724.04
<b>REPORT TOTAL:</b>		717.89	6.15	0.00	0.00	724.04