

Fiscal Year: 2017

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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	5,220.64	273.34	0.00	3,725.86	1,768.12
191410	Vending Machines	92.93	23.82	0.00	0.00	116.75
191700	Special Activities-Gen	187.98	0.00	0.00	0.00	187.98
191770	Spec Act-Field Trip	14,731.44	3,826.98	0.00	11,344.63	7,213.79
TOTAL FOR GENERAL STUDENT BODY:		20,232.99	4,124.14	0.00	15,070.49	9,286.64
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:		20,845.74	4,124.14	0.00	15,070.49	9,899.39
REPORT TOTAL:		20,845.74	4,124.14	0.00	15,070.49	9,899.39