

Fiscal Year: 2018

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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>FRANK LOVE ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
191000	General Student Body	1,768.12	29.30	362.48	0.00	2,159.90
191410	Vending Machines	116.75	26.36	-116.75	0.00	26.36
191700	Special Activities-Gen	187.98	0.00	-187.98	0.00	0.00
191770	Spec Act-Field Trip	<u>7,213.79</u>	<u>300.00</u>	<u>0.00</u>	<u>8,823.58</u>	<u>-1,309.79</u>
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		9,286.64	355.66	57.75	8,823.58	876.47
<b>ASB CLUBS</b>						
194853	Library	<u>57.75</u>	<u>0.00</u>	<u>-57.75</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL FOR ASB CLUBS:</b>		57.75	0.00	-57.75	0.00	0.00
<b>ASB PRIVATE</b>						
196900	Scholarships	<u>555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555.00</u>
<b>TOTAL FOR ASB PRIVATE:</b>		555.00	0.00	0.00	0.00	555.00
<b>TOTAL FOR FRANK LOVE ELEMENTARY:</b>		<u>9,899.39</u>	<u>355.66</u>	<u>0.00</u>	<u>8,823.58</u>	<u>1,431.47</u>
<b>REPORT TOTAL:</b>		9,899.39	355.66	0.00	8,823.58	1,431.47