

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<br/>Fund Balance</u> | <u>Revenue</u> | <u>Transfers<br/>In/(Out)</u> | <u>Expenditures</u> | <u>Endin<br/>Fund Balance</u> |
|--|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|-------------------------------|
| <b><u>ARROWHEAD ELEMENTARY</u></b>     |                            |                                   |                |                               |                     |                               |
| <b>GENERAL STUDENT BODY</b>            |                            |                                   |                |                               |                     |                               |
| 011000                                 | General Student Body       | 1,463.33                          | 53.17          | 1,144.34                      | 1,427.80            | 1,233.04                      |
| 011410                                 | Vending Machine            | 22.23                             | 37.18          | 0.00                          | 0.00                | 59.41                         |
| 011700                                 | Special Activities-Gen     | 321.34                            | 4,791.00       | -321.34                       | 4,384.05            | 406.95                        |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b> |                            | 1,806.90                          | 4,881.35       | 823.00                        | 5,811.85            | 1,699.40                      |
| <b>ASB CLUBS</b>                       |                            |                                   |                |                               |                     |                               |
| 014510                                 | Yearbook                   | 823.00                            | 4,320.00       | -823.00                       | 3,360.00            | 960.00                        |
| <b>TOTAL FOR ASB CLUBS:</b>            |                            | 823.00                            | 4,320.00       | -823.00                       | 3,360.00            | 960.00                        |
| <b>ASB PRIVATE</b>                     |                            |                                   |                |                               |                     |                               |
| 016900                                 | Scholarships               | 734.40                            | 0.00           | 0.00                          | 164.43              | 569.97                        |
| <b>TOTAL FOR ASB PRIVATE:</b>          |                            | 734.40                            | 0.00           | 0.00                          | 164.43              | 569.97                        |
| <b>TOTAL FOR ARROWHEAD ELEMENTARY:</b> |                            | 3,364.30                          | 9,201.35       | 0.00                          | 9,336.28            | 3,229.37                      |
| <b>REPORT TOTAL:</b>                   |                            | 3,364.30                          | 9,201.35       | 0.00                          | 9,336.28            | 3,229.37                      |