

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> |
|--|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|-------------------------------|
| <u>ARROWHEAD ELEMENTARY</u> | | | | | | |
| GENERAL STUDENT BODY | | | | | | |
| 011000 | General Student Body | 1,463.33 | 57.84 | 1,144.34 | 1,427.80 | 1,237.71 |
| 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 |
| TOTAL FOR GENERAL STUDENT BODY: | | 1,806.90 | 4,886.02 | 823.00 | 5,811.85 | 1,704.07 |
| ASB CLUBS | | | | | | |
| 014510 | Yearbook | 823.00 | 4,320.00 | -823.00 | 3,360.00 | 960.00 |
| TOTAL FOR ASB CLUBS: | | 823.00 | 4,320.00 | -823.00 | 3,360.00 | 960.00 |
| ASB PRIVATE | | | | | | |
| 016900 | Scholarships | 734.40 | 0.00 | 0.00 | 164.43 | 569.97 |
| TOTAL FOR ASB PRIVATE: | | 734.40 | 0.00 | 0.00 | 164.43 | 569.97 |
| TOTAL FOR ARROWHEAD ELEMENTARY: | | 3,364.30 | 9,206.02 | 0.00 | 9,336.28 | 3,234.04 |
| REPORT TOTAL: | | 3,364.30 | 9,206.02 | 0.00 | 9,336.28 | 3,234.04 |