

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>FRANK LOVE ELEMENTARY</u>						
GENERAL STUDENT BODY						
191000	General Student Body	1,768.12	21.31	362.48	79.67	2,072.24
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	7,213.79	300.00	0.00	8,823.58	-1,309.79
TOTAL FOR GENERAL STUDENT BODY:		9,286.64	347.67	57.75	8,903.25	788.81
ASB CLUBS						
194853	Library	57.75	0.00	-57.75	0.00	0.00
TOTAL FOR ASB CLUBS:		57.75	0.00	-57.75	0.00	0.00
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:		9,899.39	347.67	0.00	8,903.25	1,343.81
REPORT TOTAL:		9,899.39	347.67	0.00	8,903.25	1,343.81