

GL Ledger Code: GL

Fiscal Year: 2024

Location: RUBY BRIDGES ELEMENTARY (29)

**ASB Club Actual Fund Balances**

09/01/2023 thru 08/31/2024

| <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>Encumbrances</u> | <u>Ending Fund Balance</u> |
|--|----------------------------|-------------------------------|----------------|---------------------------|---------------------|---------------------|----------------------------|
| <b>GENERAL STUDENT BODY</b>                    |                            |                               |                |                           |                     |                     |                            |
| 291000   | General Student Body       | 0.00                          | 2,691.42       | 0.00                      | 0.00                | 0.00                | 2,691.42                   |
| 291220   | Over/Short                 | 0.00                          | 94.75          | 0.00                      | 0.00                | 0.00                | 94.75                      |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b>         |                            | 0.00                          | 2,786.17       | 0.00                      | 0.00                | 0.00                | 2,786.17                   |
| <b>ASB CLUBS</b>                               |                            |                               |                |                           |                     |                     |                            |
| 294400   | RB Music General-ASB       | 0.00                          | 160.00         | 0.00                      | 0.00                | 0.00                | 160.00                     |
| 294730   | Math                       | 0.00                          | 6,575.00       | 0.00                      | 150.43              | 0.00                | 6,424.57                   |
| <b>TOTAL FOR ASB CLUBS:</b>                    |                            | 0.00                          | 6,735.00       | 0.00                      | 150.43              | 0.00                | 6,584.57                   |
| <b>TOTAL FOR RUBY BRIDGES ELEMENTARY (29):</b> |                            | 0.00                          | 9,521.17       | 0.00                      | 150.43              | 0.00                | 9,370.74                   |