

GL Ledger Code: GL

Fiscal Year: 2024

Location: WOODMOOR ELEMENTARY (26)

**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>							
261000	General Student Body	3,149.44	286.45	0.00	0.00	0.00	3,435.89
261210	NSF	10.00	0.00	0.00	0.00	0.00	10.00
261220	Over/Short	0.00	9.75	0.00	0.00	0.00	9.75
261410	Vending Machines	2,419.87	171.81	0.00	0.00	0.00	2,591.68
	<b>TOTAL FOR GENERAL STUDENT BODY:</b>	<b>5,579.31</b>	<b>468.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,047.32</b>
<b>ASB CLUBS</b>							
264730	Math	0.90	0.00	0.00	0.00	0.00	0.90
	<b>TOTAL FOR ASB CLUBS:</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>
<b>ASB PRIVATE</b>							
266900	Scholarships	1,293.29	0.00	0.00	0.00	0.00	1,293.29
	<b>TOTAL FOR ASB PRIVATE:</b>	<b>1,293.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.29</b>
	<b>TOTAL FOR WOODMOOR ELEMENTARY (26):</b>	<b>6,873.50</b>	<b>468.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,341.51</b>