

GL Ledger Code: GL

Fiscal Year: 2025

Location: CRYSTAL SPRINGS ELEMENTARY (04

**ASB Club Actual Fund Balances**

09/01/2024 thru 08/31/2025

<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>							
041000	General Student Body	1,386.26	187.75	0.00	0.00	0.00	1,574.01
041220	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
041410	Vending Machines	367.47	1.49	0.00	0.00	0.00	368.96
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,753.73	189.24	0.00	0.00	0.00	1,942.97
<b>ASB PRIVATE</b>							
046900	Scholarships	2,843.47	0.00	0.00	0.00	0.00	2,843.47
<b>TOTAL FOR ASB PRIVATE:</b>		2,843.47	0.00	0.00	0.00	0.00	2,843.47
<b>TOTAL FOR CRYSTAL SPRINGS ELEMENTARY (04:</b>		4,597.20	189.24	0.00	0.00	0.00	4,786.44