

GL Ledger Code: GL

Fiscal Year: 2025

Location: LOCKWOOD ELEMENTARY (09)

**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>							
091000	General Student Body	314.70	35.13	0.00	0.00	0.00	349.83
091210	NSF	8.00	0.00	0.00	0.00	0.00	8.00
091220	Over/Short	35.10	-29.00	0.00	0.00	0.00	6.10
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		357.80	6.13	0.00	0.00	0.00	363.93
<b>ASB CLASSES</b>							
093030	3rd Grade Class	7.05	0.00	0.00	0.00	0.00	7.05
093040	4th Grade Class	42.00	0.00	0.00	0.00	0.00	42.00
093050	5th Grade Class	8.50	0.00	0.00	0.00	0.00	8.50
093060	6th Grade Class	458.87	0.00	0.00	0.00	0.00	458.87
<b>TOTAL FOR ASB CLASSES:</b>		516.42	0.00	0.00	0.00	0.00	516.42
<b>TOTAL FOR LOCKWOOD ELEMENTARY (09):</b>		874.22	6.13	0.00	0.00	0.00	880.35