

GL Ledger Code: GL

Fiscal Year: 2025

Location: RUBY BRIDGES ELEMENTARY (29)

**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>							
291000	General Student Body	2,727.22	717.00	0.00	0.00	0.00	3,444.22
291010	Student Council	0.00	75.00	0.00	0.00	0.00	75.00
291220	Over/Short	94.75	0.00	0.00	0.00	0.00	94.75
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		2,821.97	792.00	0.00	0.00	0.00	3,613.97
<b>ASB CLUBS</b>							
294400	RB Music General-ASB	160.00	2,218.00	0.00	51.78	0.00	2,326.22
294730	Math	2,869.68	50.00	0.00	95.51	0.00	2,824.17
<b>TOTAL FOR ASB CLUBS:</b>		3,029.68	2,268.00	0.00	147.29	0.00	5,150.39
<b>TOTAL FOR RUBY BRIDGES ELEMENTARY (29):</b>		5,851.65	3,060.00	0.00	147.29	0.00	8,764.36