

GL Ledger Code: GL

Fiscal Year: 2025

Location: WOODMOOR ELEMENTARY (26)

**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>							
261000	General Student Body	3,463.94	341.87	0.00	0.00	0.00	3,805.81
261210	NSF	10.00	0.00	0.00	0.00	0.00	10.00
261220	Over/Short	9.75	0.00	0.00	0.00	0.00	9.75
261410	Vending Machines	2,636.09	104.08	0.00	0.00	0.00	2,740.17
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		6,119.78	445.95	0.00	0.00	0.00	6,565.73
<b>ASB CLUBS</b>							
264730	Math	0.90	0.00	0.00	0.00	0.00	0.90
<b>TOTAL FOR ASB CLUBS:</b>		0.90	0.00	0.00	0.00	0.00	0.90
<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>		1,293.29	0.00	0.00	0.00	0.00	1,293.29
<b>TOTAL FOR WOODMOOR ELEMENTARY (26):</b>		7,413.97	445.95	0.00	0.00	0.00	7,859.92