

Account Level										Beginning	2023-24					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ	Acct	Balance
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
1040									Franklin Elementary							
40	Q	819	1001	00	0000	1040	0000	0000	0	General Misc	-2,012.10	0.00	0.00	0.00	0.00	-2,012.10
40	Q	819	1002	00	0000	1040	0000	0000	0	Outdoor Ed	-7,381.41	2,000.00	0.00	0.00	0.00	-9,381.41
40	Q	819	1004	00	0000	1040	0000	0000	0	Investment Earnings	-1,770.10	543.06	0.00	0.00	0.00	-2,313.16
40	Q	819	1005	00	0000	1040	0000	0000	0	Student Council	-59.54	0.00	0.00	0.00	0.00	-59.54
40	Q	819	----	--	----	104-	----	----			-11,223.15	2,543.06	0.00	0.00	0.00	-13,766.21
40	Q	819	----	--	----	----	----	----			-11,223.15	2,543.06	0.00	0.00	0.00	-13,766.21
40	-	---	----	--	----	----	----	----			-11,223.15	2,543.06	0.00	0.00	0.00	-13,766.21

								Account Level	Beginning				2023-24	Ending
<u>Fd T GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FY Summ Acct</u>	<u>Balance</u>
Grand Equity Totals									-11,223.15	2,543.06	0.00	0.00	0.00	-13,766.21

Number of Accounts: 4

***** End of report *****