

Fiscal Year: 2013

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2012 thru 08/31/2013

<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>Endin Fund Balance</u>
<u>MAYWOOD HILLS ELEMENTARY</u>						
GENERAL STUDENT BODY						
061000	General Student Body	1,163.32	1,745.28	0.00	2,471.14	437.46
061010	Student Council	1,190.38	0.00	0.00	0.00	1,190.38
061830	Spec Act-Emerg Prep	<u>3,300.93</u>	<u>1,915.78</u>	<u>0.00</u>	<u>1,398.94</u>	<u>3,817.77</u>
TOTAL FOR GENERAL STUDENT BODY:		5,654.63	3,661.06	0.00	3,870.08	5,445.61
ASB CLASSES						
063040	4th Grade Class	<u>2,288.56</u>	<u>4,130.97</u>	<u>0.00</u>	<u>1,222.86</u>	<u>5,196.67</u>
TOTAL FOR ASB CLASSES:		2,288.56	4,130.97	0.00	1,222.86	5,196.67
ASB PRIVATE						
066000	Private Money	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>
TOTAL FOR ASB PRIVATE:		0.08	0.00	0.00	0.00	0.08
TOTAL FOR MAYWOOD HILLS ELEMENTARY:		<u>7,943.27</u>	<u>7,792.03</u>	<u>0.00</u>	<u>5,092.94</u>	<u>10,642.36</u>
REPORT TOTAL:		7,943.27	7,792.03	0.00	5,092.94	10,642.36