

Fiscal Year: 2014

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2013 thru 08/31/2014

<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	437.46	953.69	0.00	917.40	473.75
061010	Student Council	1,190.38	0.00	0.00	0.00	1,190.38
061830	Spec Act-Emerg Prep	3,817.77	1,158.95	0.00	4,333.08	643.64
TOTAL FOR GENERAL STUDENT BODY:		5,445.61	2,112.64	0.00	5,250.48	2,307.77
ASB CLASSES						
063040	4th Grade Class	5,196.67	2,746.15	0.00	4,349.71	3,593.11
TOTAL FOR ASB CLASSES:		5,196.67	2,746.15	0.00	4,349.71	3,593.11
ASB PRIVATE						
066000	Private Money	0.08	0.00	0.00	0.00	0.08
TOTAL FOR ASB PRIVATE:		0.08	0.00	0.00	0.00	0.08
TOTAL FOR MAYWOOD HILLS ELEMENTARY:		10,642.36	4,858.79	0.00	9,600.19	5,900.96
REPORT TOTAL:		10,642.36	4,858.79	0.00	9,600.19	5,900.96