

Fiscal Year: 2015

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2014 thru 08/31/2015

| <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 | 473.75 | 1,527.81 | 0.00 | 1,968.93 | 32.63 |
| 061010 | Student Council | 1,190.38 | 0.00 | 0.00 | 0.00 | 1,190.38 |
| 061410 | Vending Machines | 0.00 | 30.94 | 0.00 | 0.00 | 30.94 |
| 061830 | Spec Act-Emerg Prep | 643.64 | 864.51 | 0.00 | 1,150.55 | 357.60 |
| TOTAL FOR GENERAL STUDENT BODY: | | 2,307.77 | 2,423.26 | 0.00 | 3,119.48 | 1,611.55 |
| ASB CLASSES | | | | | | |
| 063040 | 4th Grade Class | 3,593.11 | 3,090.94 | 0.00 | 5,088.73 | 1,595.32 |
| TOTAL FOR ASB CLASSES: | | 3,593.11 | 3,090.94 | 0.00 | 5,088.73 | 1,595.32 |
| 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: | | 5,900.96 | 5,514.20 | 0.00 | 8,208.21 | 3,206.95 |
| REPORT TOTAL: | | 5,900.96 | 5,514.20 | 0.00 | 8,208.21 | 3,206.95 |