

Fiscal Year: 2016

**ASB Club Actual Fund Balances**

(without encumbrances)

09/01/2015 thru 08/31/2016

GL

<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>
<b><u>MAYWOOD HILLS ELEMENTARY</u></b>						
<b>GENERAL STUDENT BODY</b>						
061000	General Student Body	32.63	1,599.76	211.13	1,843.52	0.00
061010	Student Council	1,190.38	0.00	-211.13	0.00	979.25
061410	Vending Machines	30.94	22.16	0.00	0.00	53.10
061830	Spec Act-Emerg Prep	357.60	492.30	0.00	614.59	235.31
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		1,611.55	2,114.22	0.00	2,458.11	1,267.66
<b>ASB CLASSES</b>						
063040	4th Grade Class	1,595.32	5,180.16	0.00	6,516.41	259.07
<b>TOTAL FOR ASB CLASSES:</b>		1,595.32	5,180.16	0.00	6,516.41	259.07
<b>ASB PRIVATE</b>						
066000	Private Money	0.08	0.00	0.00	0.00	0.08
<b>TOTAL FOR ASB PRIVATE:</b>		0.08	0.00	0.00	0.00	0.08
<b>TOTAL FOR MAYWOOD HILLS ELEMENTARY:</b>		3,206.95	7,294.38	0.00	8,974.52	1,526.81
<b>REPORT TOTAL:</b>		3,206.95	7,294.38	0.00	8,974.52	1,526.81