

Fiscal Year: 2016

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

| <u>Org Key</u>                          | <u>Org Key Description</u> | <u>Beginning<br/>Fund Balance</u> | <u>Revenue</u> | <u>Transfers<br/>In/(Out)</u> | <u>Expenditures</u> | <u>Endin<br/>Fund Balance</u> |
|---|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|-------------------------------|
| <b><u>HOLLYWOOD HILL ELEMENTARY</u></b> |                            |                                   |                |                               |                     |                               |
| <b>GENERAL STUDENT BODY</b>             |                            |                                   |                |                               |                     |                               |
| 221000                                  | General Student Body       | 58.47                             | 1.63           | 0.00                          | 0.00                | 60.10                         |
| 221410                                  | Vending Machines           | 54.17                             | 53.55          | 0.00                          | 0.00                | 107.72                        |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b>  |                            | 112.64                            | 55.18          | 0.00                          | 0.00                | 167.82                        |
| <b>ASB PRIVATE</b>                      |                            |                                   |                |                               |                     |                               |
| 226900                                  | Scholarships               | 23.41                             | 0.00           | 0.00                          | 0.00                | 23.41                         |
| <b>TOTAL FOR ASB PRIVATE:</b>           |                            | 23.41                             | 0.00           | 0.00                          | 0.00                | 23.41                         |
| <b>TOTAL FOR HOLLYWOOD HILL</b>         |                            | 136.05                            | 55.18          | 0.00                          | 0.00                | 191.23                        |
| <b>REPORT TOTAL:</b>                    |                            | 136.05                            | 55.18          | 0.00                          | 0.00                | 191.23                        |