

Fiscal Year: 2017

**ASB Club Actual Fund Balances**

(without encumbrances)

09/01/2016 thru 08/31/2017

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       | 0.00                          | 1,414.19       | 0.00                      | 1,391.88            | 22.31                     |
| 061010                                     | Student Council            | 979.25                        | 0.00           | 0.00                      | 0.00                | 979.25                    |
| 061410                                     | Vending Machines           | 53.10                         | 53.18          | 0.00                      | 0.00                | 106.28                    |
| 061830                                     | Spec Act-Emerg Prep        | 235.31                        | 449.63         | 0.00                      | 633.55              | 51.39                     |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b>     |                            | 1,267.66                      | 1,917.00       | 0.00                      | 2,025.43            | 1,159.23                  |
| <b>ASB CLASSES</b>                         |                            |                               |                |                           |                     |                           |
| 063040                                     | 4th Grade Class            | 259.07                        | 7,171.27       | 0.00                      | 6,557.86            | 872.48                    |
| <b>TOTAL FOR ASB CLASSES:</b>              |                            | 259.07                        | 7,171.27       | 0.00                      | 6,557.86            | 872.48                    |
| <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> |                            | 1,526.81                      | 9,088.27       | 0.00                      | 8,583.29            | 2,031.79                  |
| <b>REPORT TOTAL:</b>                       |                            | 1,526.81                      | 9,088.27       | 0.00                      | 8,583.29            | 2,031.79                  |