

Fiscal Year: 2015

**Puesta del Sol Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

<b>Account</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>	<b>Encumbrances</b>	<b>Unobligated</b>
012100	General Student Body	1,137.80	365.28	0.00	883.68	<b>619.40</b>	0.00	<b>619.40</b>
012107	Yearbook	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
012467	Robotics Club	1,574.96	2,200.00	0.00	1,415.70	<b>2,359.26</b>	0.00	<b>2,359.26</b>
012610	Charitable	1.40	0.00	0.00	0.00	<b>1.40</b>	0.00	<b>1.40</b>
	<b>Puesta del Sol Elementary Total</b>	<b>2,714.16</b>	<b>2,565.28</b>	<b>0.00</b>	<b>2,299.38</b>	<b>2,980.06</b>	<b>0.00</b>	<b>2,980.06</b>