

Fiscal Year: 2019

Highland Middle School
Associated Student Body
Fund Balance Report
as of 08/31/2019

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
032100	General Student Body	6,170.96	1,215.17	1,543.62	0.00	8,929.75	0.00	8,929.75
032107	Annual/Yearbook	4,472.61	3,680.00	0.00	1,632.64	6,519.97	0.00	6,519.97
032109	ASB Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032133	Drama I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032143	Honor Level/Std of Qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032147	Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032150	Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032153	Non-Sport Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032155	Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032157	Outdoor Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032163	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032165	Sport Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032171	Student Store-Sales/Goods	435.00	0.00	-435.00	0.00	0.00	0.00	0.00
032461	Peace Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032466	Satellite Club	646.79	0.00	-646.79	0.00	0.00	0.00	0.00
032467	Robotics Club	461.83	0.00	-461.83	0.00	0.00	0.00	0.00
032495	WEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032610	Charitable	150.00	0.00	0.00	0.00	150.00	0.00	150.00
032620	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highland Middle School Total		12,337.19	4,895.17	0.00	1,632.64	15,599.72	0.00	15,599.72