

Fiscal Year: 2019

**Lake Hills Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2019

<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>
011100	General Student Body	621.41	273.44	0.00	464.73	<b>430.12</b>	0.00	<b>430.12</b>
011620	Scholarship	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
	<b>Lake Hills Elementary Total</b>	<b>621.41</b>	<b>273.44</b>	<b>0.00</b>	<b>464.73</b>	<b>430.12</b>	<b>0.00</b>	<b>430.12</b>