

HILLTOP MIDDLE SCHOOL

ASB Fund Balance - Detail (Date: 8/2016)

Account Level		Beginning				Ending
LLL	PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
080	1000 General Student Body	-754.00	1,332.00	-1,624.00	2,587.59	1,122.41CR
080	1001 ASB Cards	-8,400.69	1,996.00	1,624.00	0.00	8,772.69CR
080	1010 Yearbook	744.46	1,140.00	0.00	1,888.25	1,492.71
080	1998 Investment Earnings	-516.78	51.94	0.00	0.00	568.72CR
080	1---	-8,927.01	4,519.94	0.00	4,475.84	8,971.11CR
080	2000 Athletics	-353.61	0.00	0.00	3,770.70	3,417.09
080	2001 Football	-1,305.62	0.00	0.00	0.00	1,305.62CR
080	2002 Volleyball	-1,853.89	180.00	0.00	154.46	1,879.43CR
080	2003 Girls Basketball	-1,219.28	0.00	0.00	845.25	374.03CR
080	2004 Boys Basketball	-1,772.77	0.00	0.00	0.00	1,772.77CR
080	2005 Wrestling	-604.86	0.00	0.00	100.00	504.86CR
080	2006 Track	-166.02	0.00	0.00	126.75	39.27CR
080	2---	-7,276.05	180.00	0.00	4,997.16	2,458.89CR
080	3005 5th Grade	0.00	9,272.15	628.15	8,644.00	0.00
080	3010	0.00	570.00	-483.00	1,053.00	0.00
080	3020	-87.29	0.00	87.29	0.00	0.00
080	3021 Class of 2021	0.00	0.00	-628.15	0.00	628.15CR
080	3022 Class of 2022	0.00	0.00	483.00	0.00	483.00
080	3023 Class of 2023	0.00	0.00	-87.29	0.00	87.29CR
080	3024 Class of 2024	0.00	0.00	605.20	0.00	605.20
080	3030 8th Grade Class	-482.97	4,003.73	-130.20	4,616.90	0.00
080	3---	-570.26	13,845.88	475.00	14,313.90	372.76
080	4019 Knowledge Bowl	123.00	0.00	-447.72	0.00	324.72CR
080	4020 Knowledge Bowl	-597.72	0.00	447.72	150.00	0.00
080	4050 Drama	0.00	37.00	0.00	0.00	37.00CR
080	4088 Science Club	0.00	50.00	0.00	0.00	50.00CR
080	4---	-474.72	87.00	0.00	150.00	411.72CR
080	6001 Private Moneys	-196.77	0.00	0.00	0.00	196.77CR
080	6010 MS NEEDS	0.00	200.00	0.00	0.00	200.00CR
080	6070 InVestED	-188.57	0.00	0.00	0.00	188.57CR
080	6---	-385.34	200.00	0.00	0.00	585.34CR
08-	----	-17,633.38	18,832.82	475.00	23,936.90	12,054.30CR