

HILLTOP MIDDLE SCHOOL
ASB Fund Balance Detail as of August 31, 2019

Account Level			Beginning				Ending
LLLL	FPSS	Description	Balance	Revenues	Transfers	Expenditures	Balance
0800	1000	General Student Body	-7,932.31	15,493.08	547.75	12,157.49	10,720.15CR
0800	1010	Yearbook	0.00	1,395.00	-637.00	1,083.00	949.00CR
0800	1998	Investment Earnings	-963.96	534.79	0.00	0.00	1,498.75CR
0800	1---		-8,896.27	17,422.87	-89.25	13,240.49	13,167.90CR
0800	2001	Football	-1,108.73	20.00	0.00	1,754.85	626.12
0800	2002	Volleyball	-2,427.47	2,231.00	0.00	1,999.50	2,658.97CR
0800	2003	Girls Basketball	-1,315.03	130.00	0.00	1,762.01	316.98
0800	2004	Boys Basketball	-2,022.77	0.00	0.00	907.66	1,115.11CR
0800	2005	Wrestling	-120.27	0.00	0.00	0.00	120.27CR
0800	2006	Track	-221.57	0.00	0.00	0.00	221.57CR
0800	2008	X COUNTRY	-250.00	0.00	0.00	75.00	175.00CR
0800	2---		-7,465.84	2,381.00	0.00	6,499.02	3,347.82CR
0800	3021	Class of 2021	-87.29	0.00	0.00	0.00	87.29CR
0800	3023	Class of 2023	-628.15	2,241.50	0.00	1,722.00	1,147.65CR
0800	3024	Class of 2024	-280.00	0.00	0.00	0.00	280.00CR
0800	3026		0.00	31.00	0.00	0.00	31.00CR
0800	3---		-995.44	2,272.50	0.00	1,722.00	1,545.94CR
0800	4019	Knowledge Bowl	-93.04	377.52	0.00	225.00	245.56CR
0800	4025		0.00	1,610.00	0.00	844.54	765.46CR
0800	4050	Drama	-3,299.20	1,391.80	0.00	2,757.64	1,933.36CR
0800	4088	Science Club	-50.00	0.00	0.00	0.00	50.00CR
0800	4---		-3,442.24	3,379.32	0.00	3,827.18	2,994.38CR
0800	6001	Private Moneys	-196.77	0.00	0.00	0.00	196.77CR
0800	6010	MS NEEDS	-200.00	0.00	0.00	0.00	200.00CR
0800	6070	InVestED	-188.57	0.00	0.00	0.00	188.57CR
0800	6---		-585.34	0.00	0.00	0.00	585.34CR
08--	----		-21,385.13	25,455.69	-89.25	25,288.69	21,641.38CR