

Unaudited ASB Fund Balance Summary

FY2024-2025 - 32 - Highland Middle School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	19,845	0.00	9,077	10,974	17,948	0	17,948
41000	General Student Body	11,665.11	(3,374.70)	2,497.00	7,494.49	3,292.92	0.00	3,292.92
41003	Annual-Yearbook	5,830.00	0.00	6,580.00	0.00	12,410.00	0.00	12,410.00
41033	Sport Activities	0.00	3,374.70	0.00	3,374.70	0.00	0.00	0.00
44010	Anime Club	200.00	0.00	0.00	0.00	200.00	0.00	200.00
44023	Cooking Club	300.00	0.00	0.00	0.00	300.00	0.00	300.00
44045	East Asian Culture Club	200.00	0.00	0.00	0.00	200.00	0.00	200.00
44061	Dungeon & Dragon Club	300.00	0.00	0.00	104.62	195.38	0.00	195.38
44080	Latinos Unidos	400.00	0.00	0.00	0.00	400.00	0.00	400.00
44082	Math Club	600.00	0.00	0.00	0.00	600.00	0.00	600.00
44128	Garden Club	200.00	0.00	0.00	0.00	200.00	0.00	200.00
46001	Charitable 01	150.00	0.00	0.00	0.00	150.00	0.00	150.00
Total		19,845	0.00	9,077	10,974	17,948	0	17,948