

**Highland Middle School**  
*Associated Student Body*  
**Final Fund Balance Report**

as of 08/31/2014

| <b>Account</b>                      | <b>Description</b>   | <b>Beg Balance</b>      | <b>Revenue</b>          | <b>Expenditures</b>     | <b>Ending Balance</b>  |
|-------------------------------------|----------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 032100                              | General Student Body | 5,006.05                | 11,588.67               | 14,644.96               | <b>1,949.76</b>        |
| 032107                              | Annual/Yearbook      | 4,117.37                | 2,737.00                | 3,600.00                | <b>3,254.37</b>        |
| 032147                              | Leadership           | 274.53                  | 0.00                    | 165.75                  | <b>108.78</b>          |
| 032150                              | Music                | 451.00                  | 662.33                  | 1,093.15                | <b>20.18</b>           |
| 032165                              | Sport Activities     | 59.32                   | 0.00                    | 53.96                   | <b>5.36</b>            |
| 032466                              | Satellite Club       | 893.22                  | 2,000.00                | 811.39                  | <b>2,081.83</b>        |
| 032467                              | Robotics Club        | 0.00                    | 1,200.68                | 616.99                  | <b>583.69</b>          |
| 032610                              | Charitable           | 0.00                    | 266.04                  | 266.04                  | <b>0.00</b>            |
| <b>Highland Middle School Total</b> |                      | <b><u>10,801.49</u></b> | <b><u>18,454.72</u></b> | <b><u>21,252.24</u></b> | <b><u>8,003.97</u></b> |