

Fiscal Year: 2018

**Highland Middle School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2018

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
032100	General Student Body	4,543.13	828.65	937.78	138.60	<b>6,170.96</b>	0.00	<b>6,170.96</b>
032107	Annual/Yearbook	5,440.61	3,332.00	0.00	4,300.00	<b>4,472.61</b>	0.00	<b>4,472.61</b>
032109	ASB Assemblies	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032115	Band	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032123	Choir	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032133	Drama I	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032143	Honor Level/Std of Qtr	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032147	Leadership	937.78	0.00	-937.78	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032150	Music	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032153	Non-Sport Activities	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032155	Orchestra	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032157	Outdoor Education	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032163	Special Projects	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032165	Sport Activities	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032171	Student Store-Sales/Goods	387.00	48.00	0.00	0.00	<b>435.00</b>	0.00	<b>435.00</b>
032461	Peace Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032466	Satellite Club	646.79	0.00	0.00	0.00	<b>646.79</b>	0.00	<b>646.79</b>
032467	Robotics Club	461.83	0.00	0.00	0.00	<b>461.83</b>	0.00	<b>461.83</b>
032495	WEB	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
032610	Charitable	0.00	300.00	0.00	150.00	<b>150.00</b>	0.00	<b>150.00</b>
032620	Scholarship	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
<b>Highland Middle School Total</b>		<b>12,417.14</b>	<b>4,508.65</b>	<b>0.00</b>	<b>4,588.60</b>	<b>12,337.19</b>	<b>0.00</b>	<b>12,337.19</b>

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<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>
	<b>Report Total</b>	<b>12,417.14</b>	<b>4,508.65</b>	<b>0.00</b>	<b>4,588.60</b>	<b>12,337.19</b>	<b>0.00</b>	<b>12,337.19</b>