

Activity	Activity	Beginning	+/- Transfers		2016-17	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance
111	HIGHLAND ELEMENTARY					
1010	GENERAL ASB	8,452.85CR	3,844.38	2,780.17	6,303.77	3,213.29CR
1013	FUNDRAISER/MISC	7,403.95CR	31,802.80	13,906.71	16,101.52	9,198.52CR
1014	FIELD TRIPS	2,024.47CR	11,063.00	2,868.30CR	13,434.13	2,521.64CR
1017	DONATIONS	945.42CR	2,865.05	3,810.47	0.00	0.00
1032	BOOKFAIR	99.19CR	4,266.74	3,937.76CR	8,303.69	0.00
1055	ASSEMBLIES	0.00	0.00	2,000.00CR	1,020.50	979.50CR
4025	ROBOTIC CLUB	0.00	0.00	4,000.00CR	3,851.49	148.51CR
4028	GAME CLUB	116.17CR	0.00	500.00CR	0.00	616.17CR
4060	DRAMA	0.00	0.00	4,065.00CR	3,763.52	301.48CR
4065	DANCE TEAM	150.00CR	0.00	500.00CR	0.00	650.00CR
4072	FENCING	0.00	0.00	0.00	0.00	0.00
4125	LIBRARY ENRICHMENT	95.84CR	0.00	0.00	0.00	95.84CR
4155	KEY CLUB	0.00	0.00	500.00CR	212.96	287.04CR
4250	STRENGTH & CONDITIONING	0.00	0.00	0.00	0.00	0.00
4340	MATH CLUB	18.00CR	0.00	18.00	0.00	0.00
4342	RUNNING CLUB	8.84CR	0.00	647.54CR	343.62	312.76CR
4343	READING CLUB	0.00	0.00	1,000.00CR	85.50	914.50CR
4360	HONOR SOCIETY	0.00	0.00	500.00CR	0.00	500.00CR
6010	GENERAL ASB CHARITABLE	0.00	660.61	3.25	657.36	0.00
6020	HIGHLAND ADOPT-A-CHILD	0.00	0.00	0.00	0.00	0.00
----	HIGHLAND ELEMENTARY	19,314.73CR	54,502.58	0.00	54,078.06	19,739.25CR

Activity	Activity	Beginning	+/- Transfers		2016-17	Ending	
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance	
Grand Equity Totals		19,314.73CR	54,502.58	0.00	54,078.06	0.00	19,739.25CR

Number of Accounts: 20

***** End of report *****