

40 --Associated Student Body Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August, 2018

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	101									MARCUS WHITMAN ELEMENTARY						
40	Q	819	1010	00	0000	101	0000	0000		STUDENT COUNCIL	1,920.30-	1,585.50	97.01	2,793.23	615.56-	
40	Q	819	1011	00	0000	101	0000	0000		Awards and Incentives	0.00	0.00	442.80-	442.80	0.00	
40	Q	819	1020	00	0000	101	0000	0000		MWC Field Trip Kindergarten	0.00	916.00	0.00	316.00	600.00-	
40	Q	819	1025	00	0000	101	0000	0000		MWC Field Trip 1st Grade	0.00	480.00	170.00-	650.00	0.00	
40	Q	819	1030	00	0000	101	0000	0000		MWC Field Trip 2nd Grade	0.00	1,062.50	49.54-	1,112.04	0.00	
40	Q	819	1035	00	0000	101	0000	0000		MWC Field Trip 3rd Grade	0.00	855.00	346.80	508.20	0.00	
40	Q	819	1045	00	0000	101	0000	0000		Music	1,671.37-	458.00	0.00	829.74	1,299.63-	
40	Q	819	1050	00	0000	101	0000	0000		Spell-a-bration	4,451.31-	3,673.65	0.00	3,050.53	5,074.43-	
40	Q	819	1060	00	0000	101	0000	0000		MWC Yearbook	1,853.36-	1,875.00	0.00	0.00	3,728.36-	
40	Q	819	1065	00	0000	101	0000	0000		Jogathon	2,157.21-	11,586.41	0.00	10,529.08	3,214.54-	
40	Q	819	2300	00	0000	101	0000	0000		INTEREST	0.00	218.53	218.53	0.00	0.00	
---	TOTAL	LLL								MARCUS WHITMAN ELEMENTARY	12,053.55-	22,710.59	0.00	20,231.62	14,532.52-	
LLL	202									TIETON MIDDLE SCHOOL						
40	Q	819	1010	00	0000	202	0000	0000		ASB COUNCIL	3,266.86-	5,126.46	173.18-	7,494.34	1,072.16-	
40	Q	819	1070	00	0000	202	0000	0000		TIS Field Trip-4th Grade	3,507.22-	2,157.10	0.00	4,518.40	1,145.92-	
40	Q	819	1075	00	0000	202	0000	0000		TIS Field Trip-5th Grade	103.15-	2,658.72	0.00	534.90	2,226.97-	
40	Q	819	1080	00	0000	202	0000	0000		TIS Field Trip-6th Grade	2,444.24-	7,821.21	0.00	5,963.71	4,301.74-	
40	Q	819	2300	00	0000	202	0000	0000		INTEREST	0.00	173.18	173.18	0.00	0.00	
---	TOTAL	LLL								TIETON MIDDLE SCHOOL	9,321.47-	17,936.67	0.00	18,511.35	8,746.79-	

* Denotes difference between End Balance and Detail Balance

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For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August, 2018

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL 304		HIGHLAND JR HIGH SCHOOL						
40 Q 819 1010 00 0000 304 0000 0000		General Student Body	9,625.06-	8,299.49	845.72	9,014.46	8,064.37-	
40 Q 819 2300 00 0000 304 0000 0000		Athletics	0.00	154.28	154.28	0.00	0.00	
40 Q 819 6100 00 0000 304 0000 0000			0.00	832.56	0.00	832.56	0.00	
---	TOTAL LLL	HIGHLAND JR HIGH SCHOOL	9,625.06-	9,286.33	1,000.00	9,847.02	8,064.37-	
LLL 403		HIGHLAND HIGH SCHOOL						
40 Q 819 1010 00 0000 403 0000 0000		STUDENT COUNCIL	5,389.06-	18,026.77	492.99-	16,886.90	7,021.92-	
40 Q 819 1200 00 0000 403 0000 0000		STUDENT STORE	14,749.20-	32,867.99	4,715.80	22,539.38	20,362.01-	
40 Q 819 2000 00 0000 403 0000 0000			0.00	0.00	77.64-	77.64	0.00	
40 Q 819 2001 00 0000 403 0000 0000		ATHLETICS GENERAL	0.00	0.00	5,536.49-	5,536.49	0.00	
40 Q 819 2010 00 0000 403 0000 0000		BASEBALL	0.00	0.00	415.73-	415.73	0.00	
40 Q 819 2020 00 0000 403 0000 0000		BASKETBALL-BOYS	0.00	0.00	477.41-	477.41	0.00	
40 Q 819 2030 00 0000 403 0000 0000		BASKETBALL-GIRLS	0.00	0.00	478.57-	478.57	0.00	
40 Q 819 2040 00 0000 403 0000 0000		FOOTBALL	0.00	0.00	956.03-	956.03	0.00	
40 Q 819 2050 00 0000 403 0000 0000		GOLF	0.00	0.00	333.49-	333.49	0.00	
40 Q 819 2060 00 0000 403 0000 0000		Athletics	0.00	0.00	497.27-	497.27	0.00	
40 Q 819 2070 00 0000 403 0000 0000		TRACK-BOYS AND GIRLS	0.00	0.00	466.29-	466.29	0.00	
40 Q 819 2090 00 0000 403 0000 0000		VOLLEYBALL	0.00	403.27-	885.04-	481.77	0.00	
40 Q 819 2120 00 0000 403 0000 0000		TOURNAMENTS	0.00	0.00	3,275.78-	3,275.78	0.00	
40 Q 819 2130 00 0000 403 0000 0000		AWARDS	0.00	0.00	1,020.75-	1,020.75	0.00	
40 Q 819 2140 00 0000 403 0000 0000		SOCCER	0.00	0.00	496.49-	496.49	0.00	
40 Q 819 2145 00 0000 403 0000 0000		Athletics	0.00	0.00	178.47-	178.47	0.00	
40 Q 819 2150 00 0000 403 0000 0000		ATHLETIC RESERVE	18,853.33-	17,494.75	13,656.56	0.00	22,691.52-	
40 Q 819 2300 00 0000 403 0000 0000		INVESTMENT	0.00	1,738.09	1,738.09	0.00	0.00	
40 Q 819 3017 00 0000 403 0000 0000			492.99-	0.00	492.99	0.00	0.00	
40 Q 819 3018 00 0000 403 0000 0000		Class of 2018	5,488.41-	1,053.50	0.00	5,644.62	897.29-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	403								HIGHLAND HIGH SCHOOL						
40	Q	819	3019	00	0000	403	0000	0000	Class of 2019	2,793.11-	2,195.50	0.00	1,544.08	3,444.53-	
40	Q	819	3020	00	0000	403	0000	0000	Class of 2020	200.13-	2,413.31	500.00-	621.27	2,492.17-	
40	Q	819	3021	00	0000	403	0000	0000		0.00	730.95	500.00-	0.00	1,230.95-	
40	Q	819	4018	00	0000	403	0000	0000	Annual - Yearbook	8,990.01-	3,150.00	0.00	1,728.00	10,412.01-	
40	Q	819	4019	00	0000	403	0000	0000	Yearbook Fundraising	3,894.80-	3,205.50	75.00-	5,447.56	1,727.74-	
40	Q	819	4020	00	0000	403	0000	0000	BAND	114.79-	12.50	0.00	0.00	127.29-	
40	Q	819	4025	00	0000	403	0000	0000	CHOIR	2.40-	0.00	0.00	0.00	2.40-	
40	Q	819	4060	00	0000	403	0000	0000	FBLA	1,140.89-	2,721.93	5,000.00-	5,095.13	3,767.69-	
40	Q	819	4065	00	0000	403	0000	0000	Girls Soccer Club	2,179.06-	519.59	0.00	0.00	2,698.65-	
40	Q	819	4066	00	0000	403	0000	0000	Boys Soccer Club	7,267.91-	5,727.00	0.00	3,654.43	9,340.48-	
40	Q	819	4070	00	0000	403	0000	0000	FFA	6,734.75-	2,831.28	0.00	1,843.37	7,722.66-	
40	Q	819	4097	00	0000	403	0000	0000	Cheerleaders	444.67-	491.07	0.00	930.00	5.74-	
40	Q	819	4120	00	0000	403	0000	0000	DRAMA CLUB	4,211.98-	2,636.95	0.00	2,029.80	4,819.13-	
40	Q	819	4125	00	0000	403	0000	0000	Pep Club	1,020.48-	0.00	0.00	1,011.40	9.08-	
40	Q	819	4130	00	0000	403	0000	0000	NAT'L HONOR SOCIETY	0.00	5,085.88	60.00	3,986.08	1,039.80-	
40	Q	819	4140	00	0000	403	0000	0000	Cross Country	4,941.19-	1,875.00	0.00	3,586.83	3,229.36-	
40	Q	819	4150	00	0000	403	0000	0000	TRACK/CROSS C. CLUB	2,485.41-	0.00	0.00	881.01	1,604.40-	
40	Q	819	4155	00	0000	403	0000	0000	GIRLS BB CLUB	368.52-	0.00	0.00	0.00	368.52-	
40	Q	819	4158	00	0000	403	0000	0000	Clubs-Basketball boys	448.91-	363.00	0.00	0.00	811.91-	
40	Q	819	4160	00	0000	403	0000	0000	Industrial Arts	59.23-	0.00	0.00	0.00	59.23-	
40	Q	819	4165	00	0000	403	0000	0000	JOURNALISM	313.40-	0.00	0.00	0.00	313.40-	
40	Q	819	4170	00	0000	403	0000	0000	BASEBALL CLUB	147.75-	0.00	0.00	0.00	147.75-	
40	Q	819	4175	00	0000	403	0000	0000	Volleyball Club	1,921.29-	1,809.67	0.00	945.00	2,785.96-	
40	Q	819	4180	00	0000	403	0000	0000	FOOTBALL CLUB	284.61-	409.40	0.00	0.00	694.01-	
40	Q	819	4185	00	0000	403	0000	0000	WRESTLING CLUB	916.62-	0.00	0.00	0.00	916.62-	
40	Q	819	4190	00	0000	403	0000	0000	TENNIS CLUB	576.97-	0.00	0.00	0.00	576.97-	
40	Q	819	4195	00	0000	403	0000	0000	GOLF CLUB	140.82-	0.00	0.00	0.00	140.82-	
40	Q	819	4197	00	0000	403	0000	0000	Drill	0.34-	0.00	0.00	0.00	0.34-	
---	TOTAL	LLL							HIGHLAND HIGH SCHOOL	96,573.03-	106,956.36	1,000.00-	93,067.04	111,462.35-	
---	TOTAL	GL							Restricted for Fund Purposes	127,573.11-	156,889.95	0.00	141,657.03	142,806.03-	
---	TOTAL	Fd							Associated Student Body Fund	127,573.11-	156,889.95	0.00	141,657.03	142,806.03-	
---	REPORT	TOTAL	---							127,573.11-	156,889.95	0.00	141,657.03	142,806.03-	

* Denotes difference between End Balance and Detail Balance

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