

40 --Associated Student Body Fund--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August, 2020

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	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	1010	0000	0000	0	STUDENT COUNCIL	839.93-	134.80	314.36-	500.00	789.09-	
40	Q	819	1011	00	0000	1010	0000	0000	0	Awards and Incentives	0.00	0.00	93.60-	93.60	0.00	
40	Q	819	1020	00	0000	1010	0000	0000	0	MWC Field Trip Kindergarten	410.15-	1,332.50	1,053.28	689.37	0.00	
40	Q	819	1025	00	0000	1010	0000	0000	0	MWC Field Trip 1st Grade	0.00	623.00	980.28-	550.00	1,053.28-	
40	Q	819	1030	00	0000	1010	0000	0000	0	MWC Field Trip 2nd Grade	142.96-	850.50	490.46	430.00	73.00-	
40	Q	819	1035	00	0000	1010	0000	0000	0	MWC Field Trip 3rd Grade	246.35-	562.00	244.89	0.00	563.46-	
40	Q	819	1045	00	0000	1010	0000	0000	0	Music	1,685.20-	489.00	0.00	487.18	1,687.02-	
40	Q	819	1050	00	0000	1010	0000	0000	0	Spell-a-bration	6,646.63-	0.00	0.00	990.61	5,656.02-	
40	Q	819	1060	00	0000	1010	0000	0000	0	MWC Yearbook	5,168.36-	15.00	0.00	0.00	5,183.36-	
40	Q	819	1065	00	0000	1010	0000	0000	0	Jogathon	2,629.44-	14,672.01	0.00	11,112.75	6,188.70-	
40	Q	819	2300	00	0000	1010	0000	0000	0	INTEREST	0.00	407.96	407.96	0.00	0.00	
---	TOTAL	LLL								MARCUS WHITMAN ELEMENTARY	17,769.02-	19,086.77	808.35	14,853.51	21,193.93-	
LLL	202									TIETON MIDDLE SCHOOL						
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB COUNCIL	525.19-	9,040.17	1,074.53	7,627.20	863.63-	
40	Q	819	1070	00	0000	2020	0000	0000	0	TIS Field Trip-4th Grade	614.60-	1,358.05	362.00	187.90	1,422.75-	
40	Q	819	1075	00	0000	2020	0000	0000	0	TIS Field Trip-5th Grade	719.37-	1,292.50	136.85-	0.00	2,148.72-	
40	Q	819	1080	00	0000	2020	0000	0000	0	TIS Field Trip-6th Grade	4,566.85-	7,407.00	1,979.20	3,255.80	6,738.85-	
40	Q	819	2300	00	0000	2020	0000	0000	0	INTEREST	0.00	240.47	240.47	0.00	0.00	
---	TOTAL	LLL								TIETON MIDDLE SCHOOL	6,426.01-	19,338.19	3,519.35	11,070.90	11,173.95-	

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LLL	304									HIGHLAND JR HIGH SCHOOL						
40	Q	819	1010	00	0000	3040	0000	0000	0	General Student Body	5,926.25-	6,005.22	4,448.91-	10,316.88	6,063.50-	
40	Q	819	2300	00	0000	3040	0000	0000	0	Athletics	0.00	120.59	120.59	0.00	0.00	
40	Q	819	4186	00	0000	3040	0000	0000	0	WA DC Club	0.00	1,641.50	0.62	1,636.00	4.88-	
40	Q	819	6100	00	0000	3040	0000	0000	0	Donation	0.00	382.15	0.00	0.00	382.15-	
---	TOTAL	LLL								HIGHLAND JR HIGH SCHOOL	5,926.25-	8,149.46	4,327.70-	11,952.88	6,450.53-	
LLL	403									HIGHLAND HIGH SCHOOL						
40	Q	819	1010	00	0000	4030	0000	0000	0	STUDENT COUNCIL	14,065.13-	19,817.29	372.63-	18,331.49	15,923.56-	
40	Q	819	1200	00	0000	4030	0000	0000	0	STUDENT STORE	18,838.03-	21,449.02	0.00	14,804.46	25,482.59-	
40	Q	819	2001	00	0000	4030	0000	0000	0	ATHLETICS GENERAL	0.00	0.00	10,215.10-	10,215.10	0.00	
40	Q	819	2010	00	0000	4030	0000	0000	0	BASEBALL	0.00	0.00	561.26-	561.26	0.00	
40	Q	819	2020	00	0000	4030	0000	0000	0	BASKETBALL-BOYS	0.00	0.00	439.21-	439.21	0.00	
40	Q	819	2030	00	0000	4030	0000	0000	0	BASKETBALL-GIRLS	0.00	0.00	356.93-	356.93	0.00	
40	Q	819	2040	00	0000	4030	0000	0000	0	FOOTBALL	0.00	0.00	1,110.92-	1,110.92	0.00	
40	Q	819	2060	00	0000	4030	0000	0000	0	Athletics	0.00	0.00	486.28-	486.28	0.00	
40	Q	819	2070	00	0000	4030	0000	0000	0	TRACK-BOYS AND GIRLS	0.00	0.00	539.50-	539.50	0.00	
40	Q	819	2101	00	0000	4030	0000	0000	0	WRESTLING	0.00	0.00	528.99-	528.99	0.00	
40	Q	819	2120	00	0000	4030	0000	0000	0	TOURNAMENTS	0.00	0.00	3,742.28-	3,742.28	0.00	
40	Q	819	2130	00	0000	4030	0000	0000	0	AWARDS	610.80-	0.00	1,244.42-	1,855.22	0.00	
40	Q	819	2140	00	0000	4030	0000	0000	0	SOCCER	0.00	0.00	476.90-	476.90	0.00	
40	Q	819	2145	00	0000	4030	0000	0000	0	Athletics	0.00	0.00	511.36-	511.36	0.00	
40	Q	819	2146	00	0000	4030	0000	0000	0		0.00	0.00	500.00-	500.00	0.00	
40	Q	819	2147	00	0000	4030	0000	0000	0		0.00	0.00	500.00-	500.00	0.00	
40	Q	819	2148	00	0000	4030	0000	0000	0		0.00	0.00	500.00-	500.00	0.00	
40	Q	819	2150	00	0000	4030	0000	0000	0	ATHLETIC RESERVE	22,444.99-	20,331.40	19,960.73	0.00	22,815.66-	
40	Q	819	2300	00	0000	4030	0000	0000	0	INVESTMENT	0.00	2,511.71	2,511.71	0.00	0.00	

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LLL	403									HIGHLAND HIGH SCHOOL							
40	Q	819	3018	00	0000	4030	0000	0000	0	Class of 2018	759.29	0.00	759.29-	0.00	0.00		
40	Q	819	3019	00	0000	4030	0000	0000	0	Class of 2019	0.00	0.00	118.32-	118.32	0.00		
40	Q	819	3020	00	0000	4030	0000	0000	0	Class of 2020	2,537.39-	2,707.71	118.32	4,176.05	950.73-		
40	Q	819	3021	00	0000	4030	0000	0000	0	Class of 2021	1,733.27-	1,193.30	0.00	121.96	2,804.61-		
40	Q	819	3022	00	0000	4030	0000	0000	0	Class of 2022	1,416.67-	883.01	0.00	300.44	1,999.24-		
40	Q	819	3023	00	0000	4030	0000	0000	0	Class of 2023	0.00	444.34	0.00	35.00	409.34-		
40	Q	819	4018	00	0000	4030	0000	0000	0	Annual - Yearbook	8,522.45-	3,360.00	0.00	3,117.80	8,764.65-		
40	Q	819	4019	00	0000	4030	0000	0000	0	Yearbook Fundraising	4,786.75-	3,056.00	0.00	1,785.43	6,057.32-		
40	Q	819	4020	00	0000	4030	0000	0000	0	BAND	127.29-	0.00	0.00	0.00	127.29-		
40	Q	819	4025	00	0000	4030	0000	0000	0	CHOIR	2.40-	0.00	0.00	0.00	2.40-		
40	Q	819	4060	00	0000	4030	0000	0000	0	FBLA	12,385.73-	5,640.23	0.00	9,493.72	8,532.24-		
40	Q	819	4065	00	0000	4030	0000	0000	0	Girls Soccer Club	1,151.25-	816.65	0.00	1,284.39	683.51-		
40	Q	819	4066	00	0000	4030	0000	0000	0	Boys Soccer Club	7,833.45-	1,710.00	0.00	7,888.57	1,654.88-		
40	Q	819	4070	00	0000	4030	0000	0000	0	FFA	7,443.32-	2,028.00	0.00	2,669.97	6,801.35-		
40	Q	819	4097	00	0000	4030	0000	0000	0	Cheerleaders	329.21-	2,616.89	0.00	2,573.87	372.23-		
40	Q	819	4120	00	0000	4030	0000	0000	0	DRAMA CLUB	5,009.26-	1,715.00	0.00	1,148.22	5,576.04-		
40	Q	819	4125	00	0000	4030	0000	0000	0	Pep Club	244.48-	235.00	0.00	90.35	389.13-		
40	Q	819	4130	00	0000	4030	0000	0000	0	NAT'L HONOR SOCIETY	2,256.44-	3,726.75	0.00	2,762.50	3,220.69-		
40	Q	819	4140	00	0000	4030	0000	0000	0	Cross Country	3,134.64-	2,275.00	0.00	4,183.86	1,225.78-		
40	Q	819	4150	00	0000	4030	0000	0000	0	TRACK/CROSS C. CLUB	1,840.52-	0.00	0.00	150.00	1,690.52-		
40	Q	819	4155	00	0000	4030	0000	0000	0	GIRLS BB CLUB	368.52-	77.87	0.00	0.00	446.39-		
40	Q	819	4158	00	0000	4030	0000	0000	0	Clubs-Basketball boys	644.87-	0.00	0.00	0.00	644.87-		
40	Q	819	4160	00	0000	4030	0000	0000	0	Industrial Arts	59.23-	0.00	59.23	0.00	0.00		
40	Q	819	4165	00	0000	4030	0000	0000	0	JOURNALISM	313.40-	0.00	313.40	0.00	0.00		
40	Q	819	4170	00	0000	4030	0000	0000	0	BASEBALL CLUB	1,193.74-	1,000.00	0.00	87.40	2,106.34-		
40	Q	819	4175	00	0000	4030	0000	0000	0	Volleyball Club	3,878.66-	695.31	0.00	0.00	4,573.97-		
40	Q	819	4180	00	0000	4030	0000	0000	0	FOOTBALL CLUB	1,066.51-	0.00	0.00	539.50	527.01-		
40	Q	819	4185	00	0000	4030	0000	0000	0	WRESTLING CLUB	1,465.63-	276.00	0.00	1,537.36	204.27-		
40	Q	819	4186	00	0000	4030	0000	0000	0	WA DC Club	0.62-	0.00	0.00	0.00	0.62-		
40	Q	819	4190	00	0000	4030	0000	0000	0	TENNIS CLUB	564.97-	0.00	0.00	0.00	564.97-		

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	403									HIGHLAND HIGH SCHOOL						
40	Q	819	4195	00	0000	4030	0000	0000	0	GOLF CLUB	16.16-	0.00	0.00	0.00	16.16-	
40	Q	819	4197	00	0000	4030	0000	0000	0	Drill	12.47-	1,654.57	0.00	698.58	968.46-	
40	Q	819	4198	00	0000	4030	0000	0000	0	Prevention Club	0.00	407.24	0.00	100.00	307.24-	
40	Q	819	6100	00	0000	4030	0000	0000	0	Charitable Donations	0.00	233.50	0.00	165.75	67.75-	
---	TOTAL	LLL								HIGHLAND HIGH SCHOOL	125,538.96-	100,861.79	0.00	100,488.94	125,911.81-	
---	TOTAL	GL								Restricted for Fund Purposes	155,660.24-	147,436.21	0.00	138,366.23	164,730.22-	
---	TOTAL	Fd								Associated Student Body Fund	155,660.24-	147,436.21	0.00	138,366.23	164,730.22-	
---	REPORT TOTAL	---									155,660.24-	147,436.21	0.00	138,366.23	164,730.22-	

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