

Student Body Fund--

Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August, 2021

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	789.09-	22.30	64.95-	54.15	822.19-	
40	Q	819	1011	00	0000	1010	0000	0000	0	Awards and Incentives	0.00	0.00	129.84-	129.84	0.00	
40	Q	819	1025	00	0000	1010	0000	0000	0	MWC Field Trip 1st Grade	1,053.28-	0.00	0.00	0.00	1,053.28-	
40	Q	819	1030	00	0000	1010	0000	0000	0	MWC Field Trip 2nd Grade	73.00-	550.00	0.00	0.00	623.00-	
40	Q	819	1035	00	0000	1010	0000	0000	0	MWC Field Trip 3rd Grade	563.46-	20.00	0.00	0.00	583.46-	
40	Q	819	1045	00	0000	1010	0000	0000	0	Music	1,687.02-	0.00	0.00	0.00	1,687.02-	
40	Q	819	1050	00	0000	1010	0000	0000	0	Spell-a-bration	5,656.02-	0.00	0.00	667.31	4,988.71-	
40	Q	819	1060	00	0000	1010	0000	0000	0	MWC Yearbook	5,183.36-	0.00	0.00	0.00	5,183.36-	
40	Q	819	1065	00	0000	1010	0000	0000	0	Jogathon	6,188.70-	0.00	0.00	1,674.96	4,513.74-	
40	Q	819	2300	00	0000	1010	0000	0000	0	INTEREST	0.00	194.79	194.79	0.00	0.00	
---	TOTAL	LLL								MARCUS WHITMAN ELEMENTARY	21,193.93-	787.09	0.00	2,526.26	19,454.76-	
LLL	202									TIETON MIDDLE SCHOOL						
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB COUNCIL	863.63-	4.80	127.27-	0.00	995.70-	
40	Q	819	1070	00	0000	2020	0000	0000	0	TIS Field Trip-4th Grade	1,422.75-	0.00	0.00	0.00	1,422.75-	
40	Q	819	1075	00	0000	2020	0000	0000	0	TIS Field Trip-5th Grade	2,148.72-	0.00	0.00	0.00	2,148.72-	
40	Q	819	1080	00	0000	2020	0000	0000	0	TIS Field Trip-6th Grade	6,738.85-	0.00	0.00	0.00	6,738.85-	
40	Q	819	2300	00	0000	2020	0000	0000	0	INTEREST	0.00	127.27	127.27	0.00	0.00	
---	TOTAL	LLL								TIETON MIDDLE SCHOOL	11,173.95-	132.07	0.00	0.00	11,306.02-	
LLL	304									HIGHLAND JR HIGH SCHOOL						
40	Q	819	1010	00	0000	3040	0000	0000	0	General Student Body	6,063.50-	730.00	45.86-	2,145.09	4,694.27-	

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LLL	304					HIGHLAND JR HIGH SCHOOL						
40 Q	819	2300 00	0000	3040	0000 0000 0	Athletics	0.00	45.86	45.86	0.00	0.00	
40 Q	819	4186 00	0000	3040	0000 0000 0	WA DC Club	4.88-	0.00	0.00	0.00	4.88-	
40 Q	819	6100 00	0000	3040	0000 0000 0	Donation	382.15-	0.00	0.00	0.00	382.15-	
---	TOTAL	LLL				HIGHLAND JR HIGH SCHOOL	6,450.53-	775.86	0.00	2,145.09	5,081.30-	
LLL	403					HIGHLAND HIGH SCHOOL						
40 Q	819	1010 00	0000	4030	0000 0000 0	STUDENT COUNCIL	15,923.56-	5,050.00	0.00	2,367.68	18,605.88-	
40 Q	819	1200 00	0000	4030	0000 0000 0	STUDENT STORE	25,482.59-	5,357.00	0.00	3,907.00	26,932.59-	
40 Q	819	2001 00	0000	4030	0000 0000 0	ATHLETICS GENERAL	0.00	171.69	2,692.03-	2,863.72	0.00	
40 Q	819	2010 00	0000	4030	0000 0000 0	BASEBALL	0.00	0.00	376.78-	376.78	0.00	
40 Q	819	2020 00	0000	4030	0000 0000 0	BASKETBALL-BOYS	0.00	0.00	493.33-	493.33	0.00	
40 Q	819	2030 00	0000	4030	0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	493.33-	493.33	0.00	
40 Q	819	2040 00	0000	4030	0000 0000 0	FOOTBALL	0.00	0.00	1,212.54-	1,212.54	0.00	
40 Q	819	2050 00	0000	4030	0000 0000 0	GOLF	0.00	0.00	395.03-	395.03	0.00	
40 Q	819	2060 00	0000	4030	0000 0000 0	Athletics	0.00	0.00	499.46-	499.46	0.00	
40 Q	819	2070 00	0000	4030	0000 0000 0	TRACK-BOYS AND GIRLS	0.00	0.00	336.71-	336.71	0.00	
40 Q	819	2080 00	0000	4030	0000 0000 0	CROSS COUNTRY	0.00	0.00	500.00-	500.00	0.00	
40 Q	819	2090 00	0000	4030	0000 0000 0	VOLLEYBALL	0.00	0.00	443.65-	443.65	0.00	
40 Q	819	2130 00	0000	4030	0000 0000 0	AWARDS	0.00	0.00	565.12-	565.12	0.00	
40 Q	819	2140 00	0000	4030	0000 0000 0	SOCCER	0.00	0.00	412.13-	412.13	0.00	
40 Q	819	2145 00	0000	4030	0000 0000 0	Athletics	0.00	0.00	781.22-	781.22	0.00	
40 Q	819	2146 00	0000	4030	0000 0000 0		0.00	0.00	490.00-	490.00	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	22,815.66-	0.00	8,942.62	0.00	13,873.04-	
40 Q	819	2300 00	0000	4030	0000 0000 0	INVESTMENT	0.00	1,248.71	1,248.71	0.00	0.00	
40 Q	819	3020 00	0000	4030	0000 0000 0	Class of 2020	950.73-	0.00	0.00	66.43	884.30-	

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LLL	403									HIGHLAND HIGH SCHOOL						
40	Q	819	3021	00	0000	4030	0000	0000	0	Class of 2021	2,804.61-	373.00	0.00	1,200.54	1,977.07-	
40	Q	819	3022	00	0000	4030	0000	0000	0	Class of 2022	1,999.24-	0.00	0.00	404.61	1,594.63-	
40	Q	819	3023	00	0000	4030	0000	0000	0	Class of 2023	409.34-	0.00	0.00	0.00	409.34-	
40	Q	819	4018	00	0000	4030	0000	0000	0	Annual - Yearbook	8,764.65-	1,470.00	0.00	2,166.46	8,068.19-	
40	Q	819	4019	00	0000	4030	0000	0000	0	Yearbook Fundraising	6,057.32-	1,655.00	0.00	1,762.20	5,950.12-	
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	8,532.24-	2,073.00	0.00	2,346.35	8,258.89-	
40	Q	819	4065	00	0000	4030	0000	0000	0	Girls Soccer Club	683.51-	10.00	0.00	0.00	693.51-	
40	Q	819	4066	00	0000	4030	0000	0000	0	Boys Soccer Club	1,654.88-	160.00	0.00	0.00	1,814.88-	
40	Q	819	4070	00	0000	4030	0000	0000	0	FFA	6,801.35-	3,007.00	0.00	2,654.72	7,153.63-	
40	Q	819	4097	00	0000	4030	0000	0000	0	Cheerleaders	372.23-	350.00	13.66-	246.83	489.06-	
40	Q	819	4120	00	0000	4030	0000	0000	0	DRAMA CLUB	5,576.04-	0.00	0.00	0.00	5,576.04-	
40	Q	819	4125	00	0000	4030	0000	0000	0	Pep Club	389.13-	408.00	38.66	323.93	434.54-	
40	Q	819	4130	00	0000	4030	0000	0000	0	NAT'L HONOR SOCIETY	3,220.69-	6,322.00	0.00	4,248.34	5,294.35-	
40	Q	819	4140	00	0000	4030	0000	0000	0	Cross Country	1,225.78-	0.00	0.00	0.00	1,225.78-	
40	Q	819	4150	00	0000	4030	0000	0000	0	TRACK/CROSS C. CLUB	1,690.52-	0.00	0.00	0.00	1,690.52-	
40	Q	819	4155	00	0000	4030	0000	0000	0	GIRLS BB CLUB	446.39-	0.00	0.00	0.00	446.39-	
40	Q	819	4158	00	0000	4030	0000	0000	0	Clubs-Basketball boys	644.87-	700.00	0.00	1,249.82	95.05-	
40	Q	819	4170	00	0000	4030	0000	0000	0	BASEBALL CLUB	2,106.34-	0.00	0.00	696.93	1,409.41-	
40	Q	819	4175	00	0000	4030	0000	0000	0	Volleyball Club	4,573.97-	0.00	0.00	3,214.34	1,359.63-	
40	Q	819	4180	00	0000	4030	0000	0000	0	FOOTBALL CLUB	527.01-	0.00	0.00	0.00	527.01-	
40	Q	819	4185	00	0000	4030	0000	0000	0	WRESTLING CLUB	204.27-	0.00	0.00	0.00	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-	
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	968.46-	770.00	25.00-	1,261.40	502.06-	
40	Q	819	4198	00	0000	4030	0000	0000	0	Prevention Club	307.24-	0.00	0.00	90.00	217.24-	
40	Q	819	6100	00	0000	4030	0000	0000	0	Charitable Donations	67.75-	0.00	0.00	0.00	67.75-	
---	TOTAL	LLL								HIGHLAND HIGH SCHOOL	125,911.81-	29,125.40	0.00	38,570.60	116,466.61-	
---	TOTAL	GL								Restricted for Fund Purposes	164,730.22-	30,820.42	0.00	43,241.95	152,308.69-	
---	TOTAL	Fd								Associated Student Body Fund	164,730.22-	30,820.42	0.00	43,241.95	152,308.69-	
---	REPORT TOTAL	---									164,730.22-	30,820.42	0.00	43,241.95	152,308.69-	

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