

40 --Associated Student Body Fund--
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August, 2023

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	1,176.32-	12.70	767.26-	535.53	1,420.75-	
40	Q	819	1020	00	0000	1010	0000	0000	0	MWC Field Trip Kindergarten	0.00	310.00	0.00	0.00	310.00-	
40	Q	819	1025	00	0000	1010	0000	0000	0	MWC Field Trip 1st Grade	1,101.92-	348.00	0.00	1,080.13	369.79-	
40	Q	819	1030	00	0000	1010	0000	0000	0	MWC Field Trip 2nd Grade	623.00-	340.00	0.00	246.31	716.69-	
40	Q	819	1035	00	0000	1010	0000	0000	0	MWC Field Trip 3rd Grade	322.70-	605.00	0.00	640.00	287.70-	
40	Q	819	1045	00	0000	1010	0000	0000	0	Music	1,694.02-	255.00	0.00	0.00	1,949.02-	
40	Q	819	1050	00	0000	1010	0000	0000	0	Spell-a-bration	7,747.22-	3,407.64	0.00	1,134.03	10,020.83-	
40	Q	819	1060	00	0000	1010	0000	0000	0	MWC Yearbook	6,683.36-	1,695.00	0.00	1,846.80	6,531.56-	
40	Q	819	1065	00	0000	1010	0000	0000	0	Jogathon	8,456.48-	17,347.11	0.00	13,722.21	12,081.38-	
40	Q	819	2300	00	0000	1010	0000	0000	0	INTEREST	0.00	767.26	767.26	0.00	0.00	
---	TOTAL	LLL								MARCUS WHITMAN ELEMENTARY	27,805.02-	25,087.71	0.00	19,205.01	33,687.72-	
LLL	202									TIETON MIDDLE SCHOOL						
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB COUNCIL	1,657.02-	9,954.99	2,002.24	8,298.68	1,311.09-	
40	Q	819	1070	00	0000	2020	0000	0000	0	TIS Field Trip-4th Grade	1,195.09-	0.00	774.72-	389.06	1,580.75-	
40	Q	819	1075	00	0000	2020	0000	0000	0	TIS Field Trip-5th Grade	1,768.02-	1,000.00	774.72-	1,763.30	1,779.44-	
40	Q	819	1080	00	0000	2020	0000	0000	0	TIS Field Trip-6th Grade	5,153.42-	0.00	774.72-	3,298.45	2,629.69-	
40	Q	819	2300	00	0000	2020	0000	0000	0	INTEREST	0.00	321.92	321.92	0.00	0.00	
---	TOTAL	LLL								TIETON MIDDLE SCHOOL	9,773.55-	11,276.91	0.00	13,749.49	7,300.97-	
LLL	304									HIGHLAND JR HIGH SCHOOL						
40	Q	819	1010	00	0000	3040	0000	0000	0	General Student Body	7,894.66-	3,739.82	1,167.60-	8,848.27	3,953.81-	

* Denotes difference between End Balance and Detail Balance

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LLL	304			HIGHLAND JR HIGH SCHOOL						
40 Q	819	2300 00	0000 3040	0000 0000 0 Athletics	0.00	117.60	117.60	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	0.00	540.63	0.00	0.00	540.63-	
---	TOTAL	LLL		HIGHLAND JR HIGH SCHOOL	7,899.54-	4,398.05	1,050.00-	8,848.27	4,499.32-	
LLL	403			HIGHLAND HIGH SCHOOL						
40 Q	819	1010 00	0000 4030	0000 0000 0 STUDENT COUNCIL	21,667.22-	21,188.21	3,965.06	16,206.79	22,683.58-	
40 Q	819	1200 00	0000 4030	0000 0000 0 STUDENT STORE	11,947.31-	31,867.10	0.00	23,632.40	20,182.01-	
40 Q	819	2001 00	0000 4030	0000 0000 0 ATHLETICS GENERAL	0.00	1,000.00	4,661.58-	5,661.58	0.00	
40 Q	819	2020 00	0000 4030	0000 0000 0 BASKETBALL-BOYS	0.00	0.00	462.53-	462.53	0.00	
40 Q	819	2030 00	0000 4030	0000 0000 0 BASKETBALL-GIRLS	0.00	0.00	447.66-	447.66	0.00	
40 Q	819	2040 00	0000 4030	0000 0000 0 FOOTBALL	0.00	0.00	1,203.53-	1,203.53	0.00	
40 Q	819	2050 00	0000 4030	0000 0000 0 GOLF	0.00	0.00	261.28-	261.28	0.00	
40 Q	819	2060 00	0000 4030	0000 0000 0 Athletics	0.00	0.00	418.30-	418.30	0.00	
40 Q	819	2070 00	0000 4030	0000 0000 0 TRACK-BOYS AND GIRLS	0.00	0.00	492.69-	492.69	0.00	
40 Q	819	2090 00	0000 4030	0000 0000 0 VOLLEYBALL	0.00	0.00	517.34-	517.34	0.00	
40 Q	819	2101 00	0000 4030	0000 0000 0 WRESTLING	0.00	0.00	58.14-	58.14	0.00	
40 Q	819	2120 00	0000 4030	0000 0000 0 TOURNAMENTS	0.00	0.00	2,023.00-	2,023.00	0.00	
40 Q	819	2130 00	0000 4030	0000 0000 0 AWARDS	0.00	0.00	1,654.10-	1,654.10	0.00	
40 Q	819	2140 00	0000 4030	0000 0000 0 SOCCER	0.00	0.00	491.02-	491.02	0.00	
40 Q	819	2145 00	0000 4030	0000 0000 0 Athletics	0.00	0.00	194.29-	194.29	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	2150 00	0000 4030	0000 0000 0 ATHLETIC RESERVE	16,926.20-	23,839.05	12,021.79	115.50	28,627.96-	
40 Q	819	2300 00	0000 4030	0000 0000 0 INVESTMENT	0.00	3,206.95	3,206.95	0.00	0.00	
40 Q	819	3022 00	0000 4030	0000 0000 0 Class of 2022	200.22-	0.00	0.00	200.22	0.00	

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LLL	403									HIGHLAND HIGH SCHOOL						
40	Q	819	3023	00	0000	4030	0000	0000	0	Class of 2023	2,182.44-	4,894.14	456.18-	6,239.38	1,293.38-	
40	Q	819	3024	00	0000	4030	0000	0000	0	Class of 2024	976.57-	2,008.34	800.00-	1,412.91	2,372.00-	
40	Q	819	3025	00	0000	4030	0000	0000	0	Class of 2025	568.50-	3,358.35	400.00-	1,512.03	2,814.82-	
40	Q	819	3026	00	0000	4030	0000	0000	0	Class of 2026	0.00	998.58	1,681.32-	325.44	2,354.46-	
40	Q	819	4018	00	0000	4030	0000	0000	0	Annual - Yearbook	1,260.00-	3,030.00	0.00	93.47	4,196.53-	
40	Q	819	4019	00	0000	4030	0000	0000	0	Yearbook Fundraising	11,608.91-	2,896.00	0.00	4,573.10	9,931.81-	
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	21,695.13-	2,818.35	0.00	11,357.36	13,156.12-	
40	Q	819	4065	00	0000	4030	0000	0000	0	Girls Soccer Club	1,766.00-	413.20	400.00-	1,202.93	1,376.27-	
40	Q	819	4066	00	0000	4030	0000	0000	0	Boys Soccer Club	3,465.36-	8,290.00	0.00	8,487.68	3,267.68-	
40	Q	819	4070	00	0000	4030	0000	0000	0	FFA	8,074.26-	4,175.75	0.00	4,056.42	8,193.59-	
40	Q	819	4097	00	0000	4030	0000	0000	0	Cheerleaders	19.48-	1,113.26	400.00-	1,012.09	520.65-	
40	Q	819	4120	00	0000	4030	0000	0000	0	DRAMA CLUB	5,576.04-	795.00	0.00	969.76	5,401.28-	
40	Q	819	4125	00	0000	4030	0000	0000	0	Pep Club	554.37-	0.00	0.00	280.83	273.54-	
40	Q	819	4130	00	0000	4030	0000	0000	0	NAT'L HONOR SOCIETY	6,529.17-	5,794.75	0.00	4,655.94	7,667.98-	
40	Q	819	4140	00	0000	4030	0000	0000	0	Cross Country	1,773.78-	1,750.00	0.00	0.00	3,523.78-	
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	1,048.26-	0.00	0.00	0.00	1,048.26-	
40	Q	819	4158	00	0000	4030	0000	0000	0	Clubs-Basketball boys	95.05-	0.00	0.00	0.00	95.05-	
40	Q	819	4170	00	0000	4030	0000	0000	0	BASEBALL CLUB	98.06-	642.92	0.00	0.00	740.98-	
40	Q	819	4175	00	0000	4030	0000	0000	0	Volleyball Club	319.64-	847.38	400.00-	412.50	1,154.52-	
40	Q	819	4180	00	0000	4030	0000	0000	0	FOOTBALL CLUB	1,871.01-	436.00	0.00	0.00	2,307.01-	
40	Q	819	4185	00	0000	4030	0000	0000	0	WRESTLING CLUB	404.27-	0.00	0.00	0.00	404.27-	
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	564.83-	310.00	0.00	0.00	874.83-	
40	Q	819	4195	00	0000	4030	0000	0000	0	GOLF CLUB	16.16-	0.00	220.84-	237.00	0.00	
40	Q	819	4197	00	0000	4030	0000	0000	0	Drill	1,519.58-	0.00	0.00	0.00	1,519.58-	
40	Q	819	4198	00	0000	4030	0000	0000	0	Club Unity	217.24-	0.00	0.00	0.00	217.24-	
40	Q	819	4199	00	0000	4030	0000	0000	0	Invest Ed	425.35-	2,546.26	500.00	579.25	1,892.36-	
---	TOTAL	LLL								HIGHLAND HIGH SCHOOL	125,191.24-	128,219.59	1,050.00	102,448.46	149,912.37-	
---	TOTAL	GL								Restricted for Fund Purposes	170,669.35-	168,982.26	0.00	144,251.23	195,400.38-	
---	TOTAL	Fd								Associated Student Body Fund	170,669.35-	168,982.26	0.00	144,251.23	195,400.38-	
---	REPORT TOTAL	---									170,669.35-	168,982.26	0.00	144,251.23	195,400.38-	

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