

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August, 2019

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	615.56-	0.00	355.56-	131.19	839.93-	
40	Q	819	1020	00	0000	1010	0000	0000	0	MWC Field Trip Kindergarten	600.00-	1,045.00	0.00	1,234.85	410.15-	
40	Q	819	1025	00	0000	1010	0000	0000	0	MWC Field Trip 1st Grade	0.00	560.00	25.00-	585.00	0.00	
40	Q	819	1030	00	0000	1010	0000	0000	0	MWC Field Trip 2nd Grade	0.00	1,170.00	0.00	1,027.04	142.96-	
40	Q	819	1035	00	0000	1010	0000	0000	0	MWC Field Trip 3rd Grade	0.00	1,415.00	0.00	1,168.65	246.35-	
40	Q	819	1045	00	0000	1010	0000	0000	0	Music	1,299.63-	573.00	0.00	187.43	1,685.20-	
40	Q	819	1050	00	0000	1010	0000	0000	0	Spell-a-bration	5,074.43-	2,995.85	0.00	1,423.65	6,646.63-	
40	Q	819	1060	00	0000	1010	0000	0000	0	MWC Yearbook	3,728.36-	1,440.00	0.00	0.00	5,168.36-	
40	Q	819	1065	00	0000	1010	0000	0000	0	Jogathon	3,214.54-	11,981.49	0.00	12,566.59	2,629.44-	
40	Q	819	2300	00	0000	1010	0000	0000	0	INTEREST	0.00	380.56	380.56	0.00	0.00	
---	TOTAL	LLL								MARCUS WHITMAN ELEMENTARY	14,532.52-	21,560.90	0.00	18,324.40	17,769.02-	
LLL	202									TIETON MIDDLE SCHOOL						
*40	Q	819	1010	00	0000	2020	0000	0000	0	ASB COUNCIL	1,072.16-	12,278.06	1,721.20	9,386.25	2,242.77-	525.19-
*40	Q	819	1070	00	0000	2020	0000	0000	0	TIS Field Trip-4th Grade	1,145.92-	1,865.27	898.17-	3,909.36	0.00	614.60-
*40	Q	819	1075	00	0000	2020	0000	0000	0	TIS Field Trip-5th Grade	2,226.97-	2,075.16	483.89-	4,550.54	235.48-	719.37-
*40	Q	819	1080	00	0000	2020	0000	0000	0	TIS Field Trip-6th Grade	4,301.74-	9,053.50	619.09-	10,026.57	3,947.76-	4,566.85-
40	Q	819	2300	00	0000	2020	0000	0000	0	INTEREST	0.00	279.95	279.95	0.00	0.00	
---	TOTAL	LLL								TIETON MIDDLE SCHOOL	8,746.79-	25,551.94	0.00	27,872.72	6,426.01-	
LLL	304									HIGHLAND JR HIGH SCHOOL						
*40	Q	819	1010	00	0000	3040	0000	0000	0	General Student Body	8,064.37-	6,632.87	299.84	7,971.15	6,426.25-	5,926.25-

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LLL	304									HIGHLAND JR HIGH SCHOOL						
40	Q	819	2300	00	0000	3040	0000	0000	0	Athletics	0.00	194.61	194.61	0.00	0.00	
40	Q	819	6100	00	0000	3040	0000	0000	0		0.00	355.55	5.55	350.00	0.00	
---	TOTAL	LLL								HIGHLAND JR HIGH SCHOOL	8,064.37-	7,183.03	500.00	8,321.15	6,426.25-	5,926.25-
LLL	403									HIGHLAND HIGH SCHOOL						
*40	Q	819	1010	00	0000	4030	0000	0000	0	STUDENT COUNCIL	7,021.92-	19,744.38	2,353.04-	15,951.50	13,167.84-	14,065.13-
*40	Q	819	1200	00	0000	4030	0000	0000	0	STUDENT STORE	20,362.01-	27,115.36	10,194.00	18,344.34	18,939.03-	18,838.03-
40	Q	819	2001	00	0000	4030	0000	0000	0	ATHLETICS GENERAL	0.00	2,000.00	9,276.07-	11,276.07	0.00	
40	Q	819	2010	00	0000	4030	0000	0000	0	BASEBALL	0.00	0.00	395.63-	395.63	0.00	
40	Q	819	2020	00	0000	4030	0000	0000	0	BASKETBALL-BOYS	0.00	0.00	268.26-	268.26	0.00	
40	Q	819	2030	00	0000	4030	0000	0000	0	BASKETBALL-GIRLS	0.00	0.00	495.69-	495.69	0.00	
40	Q	819	2040	00	0000	4030	0000	0000	0	FOOTBALL	0.00	0.00	1,093.60-	1,093.60	0.00	
40	Q	819	2050	00	0000	4030	0000	0000	0	GOLF	0.00	0.00	496.44-	496.44	0.00	
40	Q	819	2060	00	0000	4030	0000	0000	0	Athletics	0.00	0.00	275.84-	275.84	0.00	
40	Q	819	2070	00	0000	4030	0000	0000	0	TRACK-BOYS AND GIRLS	0.00	0.00	466.38-	466.38	0.00	
40	Q	819	2080	00	0000	4030	0000	0000	0	CROSS COUNTRY	0.00	75.00	385.19-	460.19	0.00	
40	Q	819	2090	00	0000	4030	0000	0000	0	VOLLEYBALL	0.00	0.00	499.91-	499.91	0.00	
40	Q	819	2120	00	0000	4030	0000	0000	0	TOURNAMENTS	0.00	0.00	3,816.89-	3,816.89	0.00	
40	Q	819	2130	00	0000	4030	0000	0000	0	AWARDS	0.00	0.00	1,482.89-	1,482.89	0.00	
40	Q	819	2145	00	0000	4030	0000	0000	0	Athletics	0.00	0.00	74.66-	74.66	0.00	
40	Q	819	2150	00	0000	4030	0000	0000	0	ATHLETIC RESERVE	22,691.52-	18,157.00	18,403.53	0.00	22,444.99-	
40	Q	819	2300	00	0000	4030	0000	0000	0	INVESTMENT	0.00	2,841.50	2,841.50	0.00	0.00	
*40	Q	819	3018	00	0000	4030	0000	0000	0	Class of 2018	897.29-	0.00	759.29	0.00	138.00-	759.29
40	Q	819	3019	00	0000	4030	0000	0000	0	Class of 2019	3,444.53-	2,854.48	796.83-	7,095.84	0.00	
40	Q	819	3020	00	0000	4030	0000	0000	0	Class of 2020	2,492.17-	2,382.80	0.00	2,337.58	2,537.39-	
40	Q	819	3021	00	0000	4030	0000	0000	0		1,230.95-	1,348.91	0.00	846.59	1,733.27-	

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LLL	403									HIGHLAND HIGH SCHOOL						
*40	Q	819	3022	00	0000	4030	0000	0000	0		0.00	526.25	500.00-	109.58	916.67-	1,416.67-
40	Q	819	4018	00	0000	4030	0000	0000	0	Annual - Yearbook	10,412.01-	3,400.00	0.00	5,289.56	8,522.45-	
40	Q	819	4019	00	0000	4030	0000	0000	0	Yearbook Fundraising	1,727.74-	3,545.37	0.00	486.36	4,786.75-	
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	3,767.69-	3,904.13	10,000.00-	5,286.09	12,385.73-	
40	Q	819	4065	00	0000	4030	0000	0000	0	Girls Soccer Club	2,698.65-	1,025.34	0.00	2,572.74	1,151.25-	
40	Q	819	4066	00	0000	4030	0000	0000	0	Boys Soccer Club	9,340.48-	4,630.00	0.00	6,137.03	7,833.45-	
40	Q	819	4070	00	0000	4030	0000	0000	0	FFA	7,722.66-	3,099.56	0.00	3,378.90	7,443.32-	
40	Q	819	4097	00	0000	4030	0000	0000	0	Cheerleaders	5.74-	323.47	0.00	0.00	329.21-	
40	Q	819	4120	00	0000	4030	0000	0000	0	DRAMA CLUB	4,819.13-	2,315.00	0.00	2,124.87	5,009.26-	
40	Q	819	4125	00	0000	4030	0000	0000	0	Pep Club	9.08-	247.00	0.00	11.60	244.48-	
*40	Q	819	4130	00	0000	4030	0000	0000	0	NAT'L HONOR SOCIETY	1,039.80-	4,299.25	160.00	2,842.61	2,336.44-	2,256.44-
40	Q	819	4140	00	0000	4030	0000	0000	0	Cross Country	3,229.36-	1,800.00	0.00	1,894.72	3,134.64-	
40	Q	819	4150	00	0000	4030	0000	0000	0	TRACK/CROSS C. CLUB	1,604.40-	236.12	0.00	0.00	1,840.52-	
40	Q	819	4155	00	0000	4030	0000	0000	0	GIRLS BB CLUB	368.52-	0.00	0.00	0.00	368.52-	
40	Q	819	4158	00	0000	4030	0000	0000	0	Clubs-Basketball boys	811.91-	0.00	0.00	167.04	644.87-	
40	Q	819	4160	00	0000	4030	0000	0000	0	Industrial Arts	59.23-	0.00	0.00	0.00	59.23-	
40	Q	819	4165	00	0000	4030	0000	0000	0	JOURNALISM	313.40-	0.00	0.00	0.00	313.40-	
40	Q	819	4170	00	0000	4030	0000	0000	0	BASEBALL CLUB	147.75-	1,045.99	0.00	0.00	1,193.74-	
*40	Q	819	4175	00	0000	4030	0000	0000	0	Volleyball Club	2,785.96-	1,164.70	181.00-	434.00	3,697.66-	3,878.66-
40	Q	819	4180	00	0000	4030	0000	0000	0	FOOTBALL CLUB	694.01-	372.50	0.00	0.00	1,066.51-	
40	Q	819	4185	00	0000	4030	0000	0000	0	WRESTLING CLUB	916.62-	733.12	0.00	184.11	1,465.63-	
40	Q	819	4186	00	0000	4030	0000	0000	0	WA DC Club	0.00	8,835.00	0.00	8,834.38	0.62-	
40	Q	819	4190	00	0000	4030	0000	0000	0	TENNIS CLUB	576.97-	0.00	0.00	12.00	564.97-	
40	Q	819	4195	00	0000	4030	0000	0000	0	GOLF CLUB	140.82-	0.00	0.00	124.66	16.16-	
40	Q	819	4197	00	0000	4030	0000	0000	0	Drill	0.34-	3,260.00	0.00	3,247.87	12.47-	
40	Q	819	6100	00	0000	4030	0000	0000	0	Charitable Donations	0.00	307.00	0.00	307.00	0.00	
---	TOTAL	LLL				HIGHLAND HIGH SCHOOL					111,462.35-	121,589.23	500.00-	109,123.42	124,428.16-	124,928.16-
---	TOTAL	GL				Restricted for Fund Purposes					142,806.03-	175,885.10	0.00	163,641.69	155,049.44-	
---	TOTAL	Fd				Associated Student Body Fund					142,806.03-	175,885.10	0.00	163,641.69	155,049.44-	
---	REPORT TOTAL	---									142,806.03-	175,885.10	0.00	163,641.69	155,049.44-	

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