

40 --Associated Student Body Fund--
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August, 2024

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	1,420.75-	232.55	1,228.10-	42.97	2,838.43-	
40	Q	819	1020	00	0000	1010	0000	0000	0		MWC Field Trip Kindergarten	310.00-	0.00	0.00	0.00	310.00-	
40	Q	819	1025	00	0000	1010	0000	0000	0		MWC Field Trip 1st Grade	369.79-	473.00	0.00	0.00	842.79-	
40	Q	819	1030	00	0000	1010	0000	0000	0		MWC Field Trip 2nd Grade	716.69-	0.00	0.00	0.00	716.69-	
40	Q	819	1035	00	0000	1010	0000	0000	0		MWC Field Trip 3rd Grade	287.70-	0.00	287.70	0.00	0.00	
40	Q	819	1045	00	0000	1010	0000	0000	0		Music	1,949.02-	401.00	0.00	0.00	2,350.02-	
40	Q	819	1050	00	0000	1010	0000	0000	0		Spell-a-bration	10,020.83-	3,456.57	0.00	845.05	12,632.35-	
40	Q	819	1060	00	0000	1010	0000	0000	0		MWC Yearbook	6,531.56-	1,970.00	0.00	2,270.13	6,231.43-	
40	Q	819	1065	00	0000	1010	0000	0000	0		Jogathon	12,081.38-	16,289.54	0.00	17,465.65	10,905.27-	
40	Q	819	2300	00	0000	1010	0000	0000	0		INTEREST	0.00	1,228.10	1,228.10	0.00	0.00	
---	TOTAL	LLL									MARCUS WHITMAN ELEMENTARY	33,687.72-	24,050.76	287.70	20,623.80	36,826.98-	
LLL	202										TIETON MIDDLE SCHOOL						
40	Q	819	1010	00	0000	2020	0000	0000	0		ASB COUNCIL	1,311.09-	8,868.01	1,016.45	6,952.58	2,210.07-	
40	Q	819	1068	00	0000	2020	0000	0000	0		TES Field Trip - 3rd Grade	0.00	336.00	727.55-	324.00	739.55-	
40	Q	819	1070	00	0000	2020	0000	0000	0		TIS Field Trip-4th Grade	1,580.75-	0.00	439.85-	375.00	1,645.60-	
40	Q	819	1075	00	0000	2020	0000	0000	0		TIS Field Trip-5th Grade	1,779.44-	146.00	439.85-	980.00	1,385.29-	
40	Q	819	1080	00	0000	2020	0000	0000	0		TIS Field Trip-6th Grade	2,629.69-	0.00	2,629.69	0.00	0.00	
40	Q	819	2300	00	0000	2020	0000	0000	0		INTEREST	0.00	303.10	303.10	0.00	0.00	
---	TOTAL	LLL									TIETON MIDDLE SCHOOL	7,300.97-	9,653.11	2,341.99	8,631.58	5,980.51-	

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<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 S</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 3040 0000 0000 0		General Student Body	3,953.81-	3,740.60	2,786.21-	6,334.85	4,145.77-	
40 Q 819 2300 00 0000 3040 0000 0000 0		Athletics	0.00	156.52	156.52	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	540.63-	0.00	0.00	504.00	36.63-	
---	TOTAL LLL	HIGHLAND JR HIGH SCHOOL	4,499.32-	3,897.12	2,629.69-	6,838.85	4,187.28-	
LLL 403		HIGHLAND HIGH SCHOOL						
40 Q 819 1010 00 0000 4030 0000 0000 0		STUDENT COUNCIL	22,683.58-	14,649.31	781.20	14,748.76	21,802.93-	
40 Q 819 1200 00 0000 4030 0000 0000 0		STUDENT STORE	20,182.01-	15,877.15	10,000.00	13,605.68	12,453.48-	
40 Q 819 2001 00 0000 4030 0000 0000 0		ATHLETICS GENERAL	0.00	5,000.00	17,494.37-	22,494.37	0.00	
40 Q 819 2010 00 0000 4030 0000 0000 0		BASEBALL	0.00	0.00	651.43-	651.43	0.00	
40 Q 819 2040 00 0000 4030 0000 0000 0		FOOTBALL	0.00	0.00	1,049.31-	1,049.31	0.00	
40 Q 819 2050 00 0000 4030 0000 0000 0		GOLF	0.00	0.00	548.48-	548.48	0.00	
40 Q 819 2060 00 0000 4030 0000 0000 0		Athletics	0.00	0.00	182.52-	182.52	0.00	
40 Q 819 2070 00 0000 4030 0000 0000 0		TRACK-BOYS AND GIRLS	0.00	0.00	491.46-	491.46	0.00	
40 Q 819 2120 00 0000 4030 0000 0000 0		TOURNAMENTS	0.00	0.00	3,224.44-	3,224.44	0.00	
40 Q 819 2130 00 0000 4030 0000 0000 0		AWARDS	0.00	0.00	2,207.16-	2,207.16	0.00	
40 Q 819 2140 00 0000 4030 0000 0000 0		SOCCER	0.00	0.00	503.58-	503.58	0.00	
40 Q 819 2146 00 0000 4030 0000 0000 0			0.00	0.00	255.00-	255.00	0.00	
40 Q 819 2148 00 0000 4030 0000 0000 0			0.00	0.00	220.19-	220.19	0.00	
40 Q 819 2150 00 0000 4030 0000 0000 0		ATHLETIC RESERVE	28,627.96-	18,271.00	22,045.98	0.00	24,852.98-	
40 Q 819 2300 00 0000 4030 0000 0000 0		INVESTMENT	0.00	4,794.10	4,794.10	0.00	0.00	
40 Q 819 3023 00 0000 4030 0000 0000 0		Class of 2023	1,293.38-	0.00	1,105.89	187.49	0.00	
40 Q 819 3024 00 0000 4030 0000 0000 0		Class of 2024	2,372.00-	4,815.47	1,105.89-	7,260.91	1,032.45-	
40 Q 819 3025 00 0000 4030 0000 0000 0		Class of 2025	2,814.82-	3,225.95	0.00	2,248.60	3,792.17-	
40 Q 819 3026 00 0000 4030 0000 0000 0		Class of 2026	2,354.46-	629.00	0.00	612.53	2,370.93-	

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LLL	403									HIGHLAND HIGH SCHOOL						
40	Q	819	4018	00	0000	4030	0000	0000	0	Annual - Yearbook	4,196.53-	3,580.00	0.00	642.59	7,133.94-	
40	Q	819	4019	00	0000	4030	0000	0000	0	Yearbook Fundraising	9,931.81-	2,986.00	0.00	4,527.17	8,390.64-	
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	2.40	0.00	0.00	
40	Q	819	4060	00	0000	4030	0000	0000	0	FBLA	13,156.12-	3,596.41	10,000.00-	23,516.22	3,236.31-	
40	Q	819	4065	00	0000	4030	0000	0000	0	Girls Soccer Club	1,376.27-	3,263.63	0.00	947.31	3,692.59-	
40	Q	819	4066	00	0000	4030	0000	0000	0	Boys Soccer Club	3,267.68-	6,726.00	0.00	6,877.22	3,116.46-	
40	Q	819	4070	00	0000	4030	0000	0000	0	FFA	8,193.59-	6,444.40	0.00	9,518.65	5,119.34-	
40	Q	819	4097	00	0000	4030	0000	0000	0	Cheerleaders	520.65-	2,450.11	311.40-	2,284.52	997.64-	
40	Q	819	4120	00	0000	4030	0000	0000	0	DRAMA CLUB	5,401.28-	1,265.00	0.00	3,517.03	3,149.25-	
40	Q	819	4125	00	0000	4030	0000	0000	0	Pep Club	273.54-	0.00	0.00	0.00	273.54-	
40	Q	819	4130	00	0000	4030	0000	0000	0	NAT'L HONOR SOCIETY	7,667.98-	4,981.00	0.00	4,971.85	7,677.13-	
40	Q	819	4140	00	0000	4030	0000	0000	0	Cross Country	3,523.78-	645.00	0.00	808.27	3,360.51-	
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	740.98-	892.20	0.00	0.00	1,633.18-	
40	Q	819	4175	00	0000	4030	0000	0000	0	Volleyball Club	1,154.52-	1,172.16	469.80-	2,440.00	356.48-	
40	Q	819	4180	00	0000	4030	0000	0000	0	FOOTBALL CLUB	2,307.01-	0.00	0.00	0.00	2,307.01-	
40	Q	819	4185	00	0000	4030	0000	0000	0	WRESTLING CLUB	404.27-	309.50	0.00	0.00	713.77-	
40	Q	819	4186	00	0000	4030	0000	0000	0	WA DC Club	0.62-	0.00	0.62	0.00	0.00	
40	Q	819	4190	00	0000	4030	0000	0000	0	TENNIS CLUB	874.83-	0.00	0.00	0.00	874.83-	
40	Q	819	4197	00	0000	4030	0000	0000	0	Drill	1,519.58-	0.00	0.00	844.67	674.91-	
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	1,892.36-	460.00	0.00	753.01	1,599.35-	
40	Q	819	6100	00	0000	4030	0000	0000	0	Charitable Donations	0.00	1,608.39	15.16-	1,623.55	0.00	
---	TOTAL	LLL								HIGHLAND HIGH SCHOOL	149,912.37-	107,641.78	0.00	133,763.97	123,790.18-	
---	TOTAL	GL								Restricted for Fund Purposes	195,400.38-	145,242.77	0.00	169,858.20	170,784.95-	
---	TOTAL	Fd								Associated Student Body Fund	195,400.38-	145,242.77	0.00	169,858.20	170,784.95-	
---	REPORT TOTAL	---									195,400.38-	145,242.77	0.00	169,858.20	170,784.95-	

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