40 --Associated Student Body Fund--
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August , 2025

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	2,838.43-	2,347.70	1,464.97-	2,846.29	3,804.81-	
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	842.79-	713.00	0.00	595.00	960.79-	
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 1045 00 0000 1010 0000 0000 0	Music	2,350.02-	320.00	0.00	427.77	2,242.25-	
40 Q 819 1050 00 0000 1010 0000 0000 0	Spell-a-bration	12,632.35-	3,348.50	0.00	8,716.86	7,263.99-	
40 Q 819 1060 00 0000 1010 0000 0000 0	MWC Yearbook	6,231.43-	1,640.00	0.00	1,480.03	6,391.40-	
40 Q 819 1065 00 0000 1010 0000 0000 0	Jogathon	10,905.27-	14,691.83	0.00	11,424.09	14,173.01-	
40 Q 819 2300 00 0000 1010 0000 0000 0	INTEREST	0.00	1,464.97	1,464.97	0.00	0.00	
--- TOTAL LLL	MARCUS WHITMAN ELEMENTARY	36,826.98-	24,526.00	0.00	25,490.04	35,862.94-	
LLL 202	TIETON ELEMENTARY SCHOOL						
40 Q 819 1010 00 0000 2020 0000 0000 0	ASB COUNCIL	2,210.07-	9,880.08	1,099.17	8,418.74	2,572.24-	
40 Q 819 1068 00 0000 2020 0000 0000 0	TES Field Trip - 3rd Grade	739.55-	0.00	494.00-	974.70	258.85-	
40 Q 819 1070 00 0000 2020 0000 0000 0	TIS Field Trip-4th Grade	1,645.60-	0.00	494.00-	532.62	1,606.98-	
40 Q 819 1075 00 0000 2020 0000 0000 0	TIS Field Trip-5th Grade	1,385.29-	0.00	494.00-	0.00	1,879.29-	
40 Q 819 2300 00 0000 2020 0000 0000 0	INTEREST	0.00	382.83	382.83	0.00	0.00	
--- TOTAL LLL	TIETON ELEMENTARY SCHOOL	5,980.51-	10,262.91	0.00	9,926.06	6,317.36-	
LLL 304	HIGHLAND MIDDLE SCHOOL						
40 Q 819 1010 00 0000 3040 0000 0000 0	General Student Body	4,145.77-	3,848.53	207.06-	5,462.68	2,738.68-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August , 2025

Fd T GL PPSS AA OBBB LLLL 4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 304	HIGHLAND MIDDLE SCHOOL						
40 Q 819 2300 00 0000 3040 0000 0000 0	Athletics	0.00	170.43	170.43	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	36.63-	0.00	36.63	0.00	0.00	
--- TOTAL LLL	HIGHLAND MIDDLE SCHOOL	4,187.28-	4,018.96	0.00	5,462.68	2,743.56-	
LLL 403	HIGHLAND HIGH SCHOOL						
40 Q 819 1010 00 0000 4030 0000 0000 0	STUDENT COUNCIL	21,802.93-	23,439.93	6,955.79	16,297.77	21,989.30-	
40 Q 819 1200 00 0000 4030 0000 0000 0	STUDENT STORE	12,453.48-	0.00	6,000.00	0.00	6,453.48-	
40 Q 819 2001 00 0000 4030 0000 0000 0	ATHLETICS GENERAL	0.00	3,125.26	2,917.59-	6,042.85	0.00	
40 Q 819 2050 00 0000 4030 0000 0000 0	GOLF	0.00	0.00	500.00-	500.00	0.00	
40 Q 819 2080 00 0000 4030 0000 0000 0	CROSS COUNTRY	0.00	0.00	548.60-	548.60	0.00	
40 Q 819 2120 00 0000 4030 0000 0000 0	TOURNAMENTS	0.00	0.00	822.00-	822.00	0.00	
40 Q 819 2130 00 0000 4030 0000 0000 0	AWARDS	0.00	0.00	285.91-	285.91	0.00	
40 Q 819 2145 00 0000 4030 0000 0000 0	Athletics	0.00	0.00	579.62-	579.62	0.00	
40 Q 819 2146 00 0000 4030 0000 0000 0	Cheerleaders	0.00	0.00	500.00-	500.00	0.00	
40 Q 819 2147 00 0000 4030 0000 0000 0	Wrestling Cheer	0.00	0.00	500.00-	500.00	0.00	
40 Q 819 2148 00 0000 4030 0000 0000 0	Drill	0.00	0.00	663.12-	663.12	0.00	
40 Q 819 2150 00 0000 4030 0000 0000 0	ATHLETIC RESERVE	24,852.98-	19,773.00	2,928.94	0.00	41,697.04-	
40 Q 819 2300 00 0000 4030 0000 0000 0	INVESTMENT	0.00	4,522.90	4,522.90	0.00	0.00	
40 Q 819 3024 00 0000 4030 0000 0000 0	Class of 2024	1,032.45-	0.00	1,032.45	0.00	0.00	
40 Q 819 3025 00 0000 4030 0000 0000 0	Class of 2025	3,792.17-	1,660.00	2,038.30-	6,746.69	743.78-	
40 Q 819 3026 00 0000 4030 0000 0000 0	Class of 2026	2,370.93-	2,128.75	1,460.42-	2,453.45	3,506.65-	
40 Q 819 3027 00 0000 4030 0000 0000 0	Class of 2027	0.00	440.00	1,203.31-	308.95	1,334.36-	
40 Q 819 3028 00 0000 4030 0000 0000 0	Class of 2028	0.00	175.00	545.15-	75.10	645.05-	
40 Q 819 4018 00 0000 4030 0000 0000 0	Annual - Yearbook	7,133.94-	1,980.00	0.00	0.00	9,113.94-	
40 Q 819 4019 00 0000 4030 0000 0000 0	Yearbook Fundraising	8,390.64-	1,475.00	0.00	3,558.71	6,306.93-	

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40 --Associated Student Body Fund--
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the HIGHLAND SCHOOL DISTRICT #203 School District for the Month of August, 2025

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 4020 00 0000 4030 0000 0000 0	BAND	127.29-	0.00	0.00	0.00	127.29-	
40 Q 819 4060 00 0000 4030 0000 0000 0	FBLA	3,236.31-	0.00	0.00	0.00	3,236.31-	
40 Q 819 4065 00 0000 4030 0000 0000 0	Girls Soccer Club	3,692.59-	0.00	415.55-	693.81	3,414.33-	
40 Q 819 4066 00 0000 4030 0000 0000 0	Boys Soccer Club	3,116.46-	2,430.00	0.00	2,554.00	2,992.46-	
40 Q 819 4070 00 0000 4030 0000 0000 0	FFA	5,119.34-	6,140.41	0.00	3,903.15	7,356.60-	
40 Q 819 4097 00 0000 4030 0000 0000 0	Cheerleaders	997.64-	7,893.13	771.66-	4,627.66	5,034.77-	
40 Q 819 4120 00 0000 4030 0000 0000 0	DRAMA CLUB	3,149.25-	1,968.80	0.00	1,289.20	3,828.85-	
40 Q 819 4125 00 0000 4030 0000 0000 0	SkillsUSA	273.54-	3,874.30	6,000.00-	4,544.78	5,603.06-	
40 Q 819 4130 00 0000 4030 0000 0000 0	NAT'L HONOR SOCIETY	7,677.13-	5,584.00	0.00	11,520.76	1,740.37-	
40 Q 819 4140 00 0000 4030 0000 0000 0	Cross Country	3,360.51-	1,100.00	0.00	479.85	3,980.66-	
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	1,633.18-	2,305.00	0.00	2,620.55	1,317.63-	
40 Q 819 4175 00 0000 4030 0000 0000 0	Volleyball Club	356.48-	0.00	896.11-	1,081.50	171.09-	
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	713.77-	585.00	0.00	1,537.36-	2,836.13-	
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	674.91-	1,180.00	792.74-	645.83	2,001.82-	
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	1,599.35-	400.00	0.00	1,106.44	892.91-	
--- TOTAL LLL	HIGHLAND HIGH SCHOOL	123,790.18-	92,180.48	0.00	73,412.94	142,557.72-	
--- TOTAL GL	Restricted for Fund Purposes	170,784.95-	130,988.35	0.00	114,291.72	187,481.58-	
--- TOTAL Fd	Associated Student Body Fund	170,784.95-	130,988.35	0.00	114,291.72	187,481.58-	
--- REPORT TOTAL ---		170,784.95-	130,988.35	0.00	114,291.72	187,481.58-	

* Denotes difference between End Balance and Detail Balance

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