

Highline School District #401

ASB Fund Balance Summary

**FUND 4 - ASSOCIATED STUDENT BODY FUND**

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
<b>76 - AVIATION H.S.</b>						
	101 - ASB CARDS	30.00	7,890.00	-7,890.00	0.00	30.00
	102 - ASB GENERAL	12,047.69	5,304.82	8,589.04	13,568.91	12,372.64
	103 - YEARBOOK	24,192.14	18,683.00	0.00	18,518.12	24,357.02
	108 - VENDING MACHINES	380.18	644.76	-899.04	0.00	125.90
	301 - CLASS OF 2021	0.00	1,028.00	1,062.66	478.01	1,612.65
	318 - CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
	319 - CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
	320 - CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
	321 - CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
	322 - CLASS OF 2017	2,862.66	0.00	-2,862.66	0.00	0.00
	323 - CLASS OF 2018	10,344.93	6,320.00	-3,060.00	4,671.19	8,933.74
	324 - CLASS OF 2019	3,093.10	7,140.00	4,860.00	5,808.73	9,284.37
	325 - CLASS OF 2020	1,205.00	1,362.00	0.00	570.99	1,996.01
	407 - AIRLINE CAREER EXPERIENCE CLUB	1,569.35	2,564.75	0.00	2,102.63	2,031.47
	410 - DEBATE	10,009.01	13,603.07	0.00	17,215.30	6,396.78
	412 - HONOR SOCIETY	515.00	360.00	0.00	385.00	490.00
	424 - AIAA AERONAUTICS	4,221.55	924.75	0.00	1,216.09	3,930.21
	437 - SCIENCE	9,610.72	9,396.00	100.00	14,785.79	4,320.93
	438 - JOURNALISM	5,918.74	4,060.00	0.00	2,088.84	7,889.90
	454 - KEY CLUB	0.00	100.00	100.00	200.00	0.00
	455 - CULTURE CLUB	0.00	0.00	0.00	0.00	0.00
	489 - MATH CLUB	0.00	0.00	0.00	0.00	0.00
	491 - HEALTH OCCUPATIONS STUDENTS AM	43.63	0.00	0.00	0.00	43.63
	495 - FILM CLUB	0.00	0.00	0.00	0.00	0.00
	514 - ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00
	523 - INTERACT CLUB	213.41	0.00	0.00	0.00	213.41
	549 - ROBOTICS CLUB	565.14	0.00	0.00	0.00	565.14
	584 - DANCE CLUB	0.00	200.00	0.00	0.00	200.00
	601 - MISCELLANEOUS DONATIONS	408.95	0.00	0.00	0.00	408.95
	605 - CHARITABLE DONATIONS	2,880.96	46.50	0.00	46.50	2,880.96
	<b>AVIATION H.S. TOTALS</b>	<b>90,112.16</b>	<b>79,627.65</b>	<b>0.00</b>	<b>81,656.10</b>	<b>88,083.71</b>
	<b>REPORT TOTALS</b>	<b>90,112.16</b>	<b>79,627.65</b>	<b>0.00</b>	<b>81,656.10</b>	<b>88,083.71</b>

GLBA\_MSTR.[glba\_fy] = '2018' AND  
 (GLOBJ.[glo\_grp\_part01] = '28' OR  
 GLOBJ.[glo\_grp\_part01] = '30' OR  
 GLOBJ.[glo\_grp\_part01] = '39' OR  
 GLOBJ.[glo\_grp\_part01] = '40' ) AND  
 GLBA\_MSTR.[glba\_level] = 'OB' AND  
 GLKEY.[glk\_grp\_part01] = '4' AND  
 GLKEY.[glk\_grp\_part04] LIKE '%76'