

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
00 - DISTRICTWIDE						
	000 - NA	1,053.84	0.00	0.00	0.00	1,053.84
	224 - GENERAL ATHLETICS	155,882.87	67,696.84	0.00	0.00	223,579.71
	DISTRICTWIDE TOTALS	156,936.71	67,696.84	0.00	0.00	224,633.55
01 - BEVERLY PARK AT GLENDALE						
	102 - ASB GENERAL	2,397.54	47.26	510.00	181.61	2,773.19
	108 - VENDING MACHINES	60.49	12.84	0.00	0.00	73.33
	116 - ASSEMBLIES	300.00	0.00	-300.00	0.00	0.00
	501 - CHESS CLUB	210.00	0.00	-210.00	0.00	0.00
	BEVERLY PARK AT GLENDALE TOTALS	2,968.03	60.10	0.00	181.61	2,846.52
02 - BOW LAKE						
	102 - ASB GENERAL	118.60	10.27	368.86	0.00	497.73
	103 - YEARBOOK	3.00	0.00	-3.00	0.00	0.00
	108 - VENDING MACHINES	127.52	21.34	0.00	0.00	148.86
	123 - FIELD TRIPS	365.86	0.00	-365.86	0.00	0.00
	BOW LAKE TOTALS	614.98	31.61	0.00	0.00	646.59
03 - CEDARHURST						
	102 - ASB GENERAL	702.92	22.89	907.42	842.82	790.41
	108 - VENDING MACHINES	191.92	32.08	0.00	0.00	224.00
	116 - ASSEMBLIES	167.51	0.00	-167.51	0.00	0.00
	123 - FIELD TRIPS	4.00	0.00	-4.00	0.00	0.00
	131 - 6TH GRADE CLASS	121.84	0.00	-121.84	0.00	0.00
	149 - MUSIC	232.20	0.00	0.00	0.00	232.20
	224 - GENERAL ATHLETICS	614.07	0.00	-614.07	0.00	0.00
	CEDARHURST TOTALS	2,034.46	54.97	0.00	842.82	1,246.61
04 - DES MOINES						
	102 - ASB GENERAL	725.28	11.81	0.00	0.00	737.09
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	DES MOINES TOTALS	725.28	11.81	0.00	0.00	737.09
05 - GREGORY HEIGHTS						
	102 - ASB GENERAL	174.07	11.03	0.00	100.64	84.46
	103 - YEARBOOK	464.17	0.00	0.00	45.61	418.56
	108 - VENDING MACHINES	72.23	17.47	0.00	0.00	89.70
	GREGORY HEIGHTS TOTALS	710.47	28.50	0.00	146.25	592.72
06 - HAZEL VALLEY						
	102 - ASB GENERAL	983.26	424.42	10.44	323.03	1,095.09
	108 - VENDING MACHINES	321.16	34.15	-355.31	0.00	0.00
	123 - FIELD TRIPS	0.00	0.00	633.10	633.10	0.00
	423 - BICYCLE CLUB	0.00	410.00	0.00	239.95	170.05
	481 - GAMES CLUB	288.23	0.00	-288.23	0.00	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
HAZEL VALLEY TOTALS		1,592.65	868.57	0.00	1,196.08	1,265.14
07 - HILLTOP						
	102 - ASB GENERAL	891.68	31.79	989.96	0.00	1,913.43
	103 - YEARBOOK	1.00	0.00	-1.00	0.00	0.00
	108 - VENDING MACHINES	64.16	7.96	0.00	0.00	72.12
	123 - FIELD TRIPS	648.96	0.00	-648.96	0.00	0.00
	140 - SPECIAL FUNDS	200.00	0.00	-200.00	0.00	0.00
	603 - SCHOLARSHIP DONATIONS	140.00	0.00	-140.00	0.00	0.00
	HILLTOP TOTALS	1,945.80	39.75	0.00	0.00	1,985.55
08 - MADRONA						
	102 - ASB GENERAL	1,257.66	25.91	0.00	0.00	1,283.57
	108 - VENDING MACHINES	309.05	35.43	0.00	0.00	344.48
	MADRONA TOTALS	1,566.71	61.34	0.00	0.00	1,628.05
09 - MARVISTA						
	102 - ASB GENERAL	602.19	26.30	0.00	285.64	342.85
	108 - VENDING MACHINES	639.59	3.18	0.00	0.00	642.77
	605 - CHARITABLE DONATIONS	0.00	2,990.54	0.00	2,990.54	0.00
	MARVISTA TOTALS	1,241.78	3,020.02	0.00	3,276.18	985.62
10 - MCMICKEN HEIGHTS						
	102 - ASB GENERAL	1,048.11	5,364.47	523.35	5,182.13	1,753.80
	108 - VENDING MACHINES	79.98	15.06	0.00	0.00	95.04
	131 - 6TH GRADE CLASS	65.33	0.00	-65.33	0.00	0.00
	149 - MUSIC	458.02	0.00	-458.02	0.00	0.00
	MCMICKEN HEIGHTS TOTALS	1,651.44	5,379.53	0.00	5,182.13	1,848.84
11 - MIDWAY						
	102 - ASB GENERAL	4,349.72	82.71	0.00	0.00	4,432.43
	108 - VENDING MACHINES	712.82	20.56	0.00	0.00	733.38
	MIDWAY TOTALS	5,062.54	103.27	0.00	0.00	5,165.81
12 - MOUNT VIEW						
	102 - ASB GENERAL	764.25	16.33	0.00	0.00	780.58
	108 - VENDING MACHINES	231.90	8.86	0.00	0.00	240.76
	MOUNT VIEW TOTALS	996.15	25.19	0.00	0.00	1,021.34
14 - PARKSIDE						
	102 - ASB GENERAL	8,187.56	2,018.92	0.00	4,567.63	5,638.85
	108 - VENDING MACHINES	367.65	33.74	0.00	0.00	401.39
	601 - MISCELLANEOUS DONATIONS	557.00	377.55	0.00	0.00	934.55
	603 - SCHOLARSHIP DONATIONS	174.00	0.00	0.00	0.00	174.00
	PARKSIDE TOTALS	9,286.21	2,430.21	0.00	4,567.63	7,148.79
17 - SEAHURST						

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ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	102 - ASB GENERAL	3,125.76	62.22	0.00	0.00	3,187.98
	108 - VENDING MACHINES	61.51	9.04	0.00	0.00	70.55
	601 - MISCELLANEOUS DONATIONS	625.97	0.00	0.00	0.00	625.97
	SEAHURST TOTALS	3,813.24	71.26	0.00	0.00	3,884.50
18 - SHOREWOOD						
	102 - ASB GENERAL	734.28	13.42	0.00	0.00	747.70
	108 - VENDING MACHINES	77.30	16.98	0.00	0.00	94.28
	SHOREWOOD TOTALS	811.58	30.40	0.00	0.00	841.98
19 - SOUTHERN HEIGHTS						
	102 - ASB GENERAL	111.52	3.33	0.00	0.00	114.85
	108 - VENDING MACHINES	23.41	1.94	0.00	0.00	25.35
	121 - STUDENT COUNCIL	39.36	107.75	0.00	26.97	120.14
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	SOUTHERN HEIGHTS TOTALS	174.29	113.02	0.00	26.97	260.34
20 - VALLEY VIEW						
	102 - ASB GENERAL	0.41	0.00	0.00	0.00	0.41
	VALLEY VIEW TOTALS	0.41	0.00	0.00	0.00	0.41
21 - WHITE CENTER HEIGHTS						
	102 - ASB GENERAL	2,063.28	954.16	0.00	0.00	3,017.44
	108 - VENDING MACHINES	1,153.91	15.49	0.00	0.00	1,169.40
	605 - CHARITABLE DONATIONS	2,865.18	0.00	0.00	0.00	2,865.18
	WHITE CENTER HEIGHTS TOTALS	6,082.37	969.65	0.00	0.00	7,052.02
36 - NORTH HILL						
	102 - ASB GENERAL	2,098.90	2,876.36	0.00	1,977.14	2,998.12
	108 - VENDING MACHINES	66.62	11.56	0.00	0.00	78.18
	601 - MISCELLANEOUS DONATIONS	12.00	0.00	0.00	0.00	12.00
	NORTH HILL TOTALS	2,177.52	2,887.92	0.00	1,977.14	3,088.30
51 - CASCADE						
	101 - ASB CARDS	11,187.52	2,830.00	0.00	0.00	14,017.52
	102 - ASB GENERAL	3,604.36	486.80	0.00	1,110.74	2,980.42
	103 - YEARBOOK	5,586.04	595.00	0.00	0.00	6,181.04
	108 - VENDING MACHINES	735.73	21.01	0.00	0.00	756.74
	112 - STUDENT STORE	21.00	0.00	0.00	0.00	21.00
	117 - SPECIAL PROJECT	6,203.27	260.00	0.00	2,160.00	4,303.27
	126 - SCHOOL DANCES	930.12	643.00	0.00	0.00	1,573.12
	216 - SOCCER GIRLS	476.26	0.00	0.00	0.00	476.26
	224 - GENERAL ATHLETICS	60.29	0.00	0.00	0.00	60.29
	569 - LGBTQ+	220.00	0.00	0.00	0.00	220.00
	605 - CHARITABLE DONATIONS	0.00	235.70	0.00	0.00	235.70
	CASCADE TOTALS	29,024.59	5,071.51	0.00	3,270.74	30,825.36
52 - CHINOOK						

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ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	101 - ASB CARDS	10.00	3,230.29	-62.45	1,529.10	1,648.74
	102 - ASB GENERAL	3,560.46	660.24	0.00	1,364.66	2,856.04
	103 - YEARBOOK	2,395.72	2,660.00	0.00	2,002.32	3,053.40
	108 - VENDING MACHINES	56.82	100.36	0.00	0.00	157.18
	112 - STUDENT STORE	6,168.97	14,999.25	0.00	16,595.34	4,572.88
	117 - SPECIAL PROJECT	614.95	584.83	0.00	595.12	604.66
	120 - INCENTIVE	131.42	0.00	0.00	0.00	131.42
	144 - EIGHTH GRADE PARTY	4,742.37	280.00	0.00	3,268.94	1,753.43
	224 - GENERAL ATHLETICS	86.71	0.00	62.45	149.16	0.00
	437 - SCIENCE	411.40	240.00	0.00	482.74	168.66
	525 - ILC CLUB	75.49	0.00	0.00	0.00	75.49
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	CHINOOK TOTALS	18,254.31	22,754.97	0.00	25,987.38	15,021.90

54 - PACIFIC

	101 - ASB CARDS	946.86	2,394.00	-3,160.86	0.00	180.00
	102 - ASB GENERAL	16,637.25	1,764.76	3,183.91	1,414.80	20,171.12
	103 - YEARBOOK	3,513.94	2,795.00	0.00	5,519.75	789.19
	108 - VENDING MACHINES	14.34	9.06	-23.40	0.00	0.00
	144 - EIGHTH GRADE PARTY	1,430.31	305.00	0.00	0.00	1,735.31
	203 - BASKETBALL BOYS	925.95	459.00	0.00	771.85	613.10
	204 - BASKETBALL GIRLS	1,092.20	282.00	0.00	264.75	1,109.45
	205 - CROSS COUNTRY-COED	1,281.68	0.00	0.00	0.00	1,281.68
	208 - FOOTBALL	954.27	0.00	0.00	0.00	954.27
	211 - SOFTBALL GIRLS	1,082.25	0.00	31.74	1,113.99	0.00
	215 - SOCCER BOYS	900.65	505.00	0.00	1,163.35	242.30
	216 - SOCCER GIRLS	1,025.52	681.50	0.00	1,037.93	669.09
	219 - TRACK COED	1,616.55	739.00	0.00	1,863.80	491.75
	220 - VOLLEYBALL GIRLS	518.22	0.00	0.00	0.00	518.22
	221 - WRESTLING COED	1,025.49	232.00	0.00	480.29	777.20
	403 - BAND TRIP ACCOUNT	203.16	0.00	0.00	0.00	203.16
	601 - MISCELLANEOUS DONATIONS	5.00	0.00	-5.00	0.00	0.00
	605 - CHARITABLE DONATIONS	26.39	0.00	-26.39	0.00	0.00
	PACIFIC TOTALS	33,200.03	10,166.32	0.00	13,630.51	29,735.84

55 - GLACIER

	101 - ASB CARDS	0.00	4,900.00	-173.60	0.00	4,726.40
	102 - ASB GENERAL	0.00	136.08	173.60	309.68	0.00
	103 - YEARBOOK	0.00	8,650.00	0.00	0.00	8,650.00
	GLACIER TOTALS	0.00	13,686.08	0.00	309.68	13,376.40

58 - SYLVESTER

	101 - ASB CARDS	8,562.23	3,185.00	-1,643.24	0.00	10,103.99
	102 - ASB GENERAL	2,170.00	1,473.17	652.49	4,295.66	0.00
	103 - YEARBOOK	14,535.52	7,725.00	0.00	1,618.25	20,642.27
	108 - VENDING MACHINES	175.79	23.22	0.00	0.00	199.01
	112 - STUDENT STORE	21,392.84	11,244.00	0.00	5,863.79	26,773.05
	120 - INCENTIVE	264.53	0.00	0.00	0.00	264.53

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ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	138 - LUNCHTIME ACTIVITIES	3,828.55	0.00	0.00	0.00	3,828.55
	140 - SPECIAL FUNDS	3,239.30	3,110.00	0.00	0.00	6,349.30
	144 - EIGHTH GRADE PARTY	6,135.03	-30.00	0.00	882.95	5,222.08
	203 - BASKETBALL BOYS	33.87	0.00	169.36	0.00	203.23
	204 - BASKETBALL GIRLS	53.28	0.00	226.90	0.00	280.18
	208 - FOOTBALL	222.64	0.00	0.00	0.00	222.64
	209 - FLAG FOOTBALL	0.14	0.00	0.00	0.00	0.14
	215 - SOCCER BOYS	669.64	0.00	0.00	0.00	669.64
	216 - SOCCER GIRLS	887.26	0.00	0.00	0.00	887.26
	219 - TRACK COED	142.17	0.00	403.56	0.00	545.73
	220 - VOLLEYBALL GIRLS	305.87	0.00	0.00	0.00	305.87
	221 - WRESTLING COED	246.86	0.00	165.09	0.00	411.95
	224 - GENERAL ATHLETICS	0.16	150.00	25.84	0.00	176.00
	402 - BAND	54.49	15.00	0.00	15.00	54.49
	408 - DRAMA	673.14	0.00	0.00	0.00	673.14
	469 - DIVERSIFIED OCCUPATIONS	20.48	0.00	0.00	0.00	20.48
	481 - GAMES CLUB	1.61	0.00	0.00	0.00	1.61
	489 - MATH CLUB	2.10	0.00	0.00	0.00	2.10
	601 - MISCELLANEOUS DONATIONS	3,503.32	1,592.87	0.00	0.00	5,096.19
	605 - CHARITABLE DONATIONS	1,348.91	0.00	0.00	0.00	1,348.91
	SYLVESTER TOTALS	68,469.73	28,488.26	0.00	12,675.65	84,282.34
61 - CHOICE Academy						
	101 - ASB CARDS	790.00	900.00	0.00	0.00	1,690.00
	102 - ASB GENERAL	1,678.02	1,352.91	0.00	2,096.11	934.82
	103 - YEARBOOK	1,118.16	172.00	0.00	0.00	1,290.16
	605 - CHARITABLE DONATIONS	284.58	0.00	0.00	0.00	284.58
	CHOICE Academy TOTALS	3,870.76	2,424.91	0.00	2,096.11	4,199.56
62 - PUGET SOUND SKILLS CENTER						
	102 - ASB GENERAL	3,065.19	968.20	-17.00	403.08	3,613.31
	108 - VENDING MACHINES	7,497.74	779.33	-1,200.00	0.00	7,077.07
	418 - CONSTRUCTION TECHNOLOGY	2,238.23	0.00	0.00	0.00	2,238.23
	419 - CULINARY ARTS	13,591.22	3,985.21	0.00	815.12	16,761.31
	420 - AEROSPACE MANUFACTURING	2,146.23	5.00	0.00	0.00	2,151.23
	421 - DENTAL ASSISTING	918.04	60.00	0.00	0.00	978.04
	422 - AUTOMOTIVE TECHNOLGY	509.29	64.00	0.00	0.00	573.29
	425 - NURSING	496.47	1,269.47	0.00	1,145.40	620.54
	426 - AUTO BODY TECHNOLOGY	2,046.64	0.00	0.00	0.00	2,046.64
	427 - BIOMED RESEARCH CLUB	0.00	245.12	0.00	65.90	179.22
	443 - FASHION MARKETING	4,316.98	10,964.76	1,200.00	13,218.70	3,263.04
	472 - ANIMATION	527.41	391.00	0.00	380.00	538.41
	557 - FIREFIGHTER'S CLUB	0.00	0.00	0.00	0.00	0.00
	558 - CRIMINAL JUSTICE CLUB	371.75	1,498.00	0.00	890.45	979.30
	560 - STUDENT INTEPRETER CLUB	294.78	2,113.55	0.00	1,415.82	992.51
	580 - Digipen Animation PSSC	0.00	168.00	17.00	185.00	0.00
	587 - MARINE TECHONLOGY CLUB	1,975.14	0.00	0.00	0.00	1,975.14
	601 - MISCELLANEOUS DONATIONS	4,063.28	0.00	0.00	0.00	4,063.28

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	603 - SCHOLARSHIP DONATIONS	13,359.27	0.00	0.00	2,500.00	10,859.27
	PUGET SOUND SKILLS CENTER TOTALS	57,417.66	22,511.64	0.00	21,019.47	58,909.83
68 - BIG PICTURE SCHOOL						
	102 - ASB GENERAL	2,847.64	3,424.64	1.00	2,124.36	4,148.92
	103 - YEARBOOK	1,168.99	0.00	0.00	0.00	1,168.99
	112 - STUDENT STORE	0.31	0.00	0.00	0.00	0.31
	126 - SCHOOL DANCES	0.00	0.00	0.00	0.00	0.00
	601 - MISCELLANEOUS DONATIONS	0.00	111.60	0.00	24.72	86.88
	605 - CHARITABLE DONATIONS	1.00	0.00	-1.00	0.00	0.00
	BIG PICTURE SCHOOL TOTALS	4,017.94	3,536.24	0.00	2,149.08	5,405.10
71 - EVERGREEN						
	101 - ASB CARDS	0.00	9,850.00	-5,000.00	0.00	4,850.00
	102 - ASB GENERAL	7,645.65	7,743.45	1,002.45	8,408.59	7,982.96
	103 - YEARBOOK	6,117.20	730.00	0.00	1,752.03	5,095.17
	108 - VENDING MACHINES	313.31	20.44	0.00	0.00	333.75
	112 - STUDENT STORE	0.00	8,465.35	1,000.00	6,681.67	2,783.68
	120 - INCENTIVE	2,141.97	0.00	0.00	65.92	2,076.05
	122 - BAND	1,085.06	214.00	0.00	920.38	378.68
	128 - CHOIR	393.41	0.00	0.00	0.00	393.41
	201 - BASEBALL BOYS	0.00	0.00	0.00	0.00	0.00
	203 - BASKETBALL BOYS	263.74	375.00	481.65	1,120.39	0.00
	204 - BASKETBALL GIRLS	681.63	3,038.96	0.00	1,641.29	2,079.30
	205 - CROSS COUNTRY-COED	356.89	332.00	0.00	497.84	191.05
	208 - FOOTBALL	1,011.48	2,410.09	0.00	3,264.48	157.09
	210 - GYMNASTICS GIRLS	1,597.51	0.00	0.00	389.14	1,208.37
	211 - SOFTBALL GIRLS	83.53	0.00	81.46	164.99	0.00
	212 - SWIMMING BOYS	284.15	0.00	0.00	0.00	284.15
	213 - SWIMMING GIRLS	465.32	0.00	0.00	51.39	413.93
	214 - TENNIS-BOYS	130.75	0.00	0.00	0.00	130.75
	215 - SOCCER BOYS	363.27	27.00	0.00	0.00	390.27
	216 - SOCCER GIRLS	1,814.95	1,361.29	0.00	537.29	2,638.95
	217 - TRACK BOYS	270.00	0.00	0.00	0.00	270.00
	219 - TRACK COED	367.30	0.00	0.00	0.00	367.30
	220 - VOLLEYBALL GIRLS	197.00	0.00	0.00	125.40	71.60
	221 - WRESTLING COED	566.10	0.00	0.00	42.34	523.76
	224 - GENERAL ATHLETICS	914.35	3,095.68	3,411.61	4,835.18	2,586.46
	227 - GOLF	0.00	0.00	25.58	25.58	0.00
	230 - TENNIS-GIRLS	400.06	0.00	0.00	346.43	53.63
	232 - CHEER	216.84	0.00	0.00	31.35	185.49
	234 - DANCE	1,151.82	0.00	0.00	31.35	1,120.47
	302 - CLASS OF 2022	90.50	0.00	0.00	0.00	90.50
	324 - CLASS OF 2019	551.50	0.00	0.00	0.00	551.50
	401 - CHEERLEADERS	350.71	668.00	0.00	433.41	585.30
	402 - BAND	0.00	25.00	0.00	0.00	25.00
	404 - MUSLIM STUDENT ASSOCIATION	423.63	0.00	0.00	0.00	423.63
	408 - DRAMA	3,340.91	0.00	0.00	99.21	3,241.70

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	412 - HONOR SOCIETY	757.47	99.75	0.00	582.29	274.93
	416 - ATHLETIC TRAINING	48.51	0.00	0.00	0.00	48.51
	433 - FRENCH CLUB	562.18	0.00	0.00	0.00	562.18
	438 - JOURNALISM	28.46	0.00	0.00	0.00	28.46
	439 - ARTS/CRAFT	183.88	0.00	0.00	0.00	183.88
	454 - KEY CLUB	1,553.98	4,955.00	0.00	1,122.52	5,386.46
	504 - PACIFIC ISLANDERS	1,033.31	0.00	0.00	0.00	1,033.31
	512 - LATINO HERITAGE	0.00	0.00	0.00	0.00	0.00
	515 - SOUTH ASIAN STUDENT ASSOCIATIO	735.43	0.00	0.00	0.00	735.43
	525 - ILC CLUB	3,577.77	0.00	-1,000.00	729.15	1,848.62
	527 - LINK CREW	232.88	0.00	0.00	0.00	232.88
	549 - ROBOTICS CLUB	316.08	0.00	0.00	0.00	316.08
	552 - HIP HOP DANCE TEAM	0.00	40.00	0.00	0.00	40.00
	569 - LGBTQ+	582.96	0.00	0.00	30.93	552.03
	605 - CHARITABLE DONATIONS	2.75	0.00	-2.75	0.00	0.00
	610 - CHEERLEADER UNIFORMS DONATIONS	0.69	0.00	0.00	0.00	0.69
	EVERGREEN TOTALS	43,206.89	43,451.01	0.00	33,930.54	52,727.36

73 - HIGHLINE

	101 - ASB CARDS	0.00	12,714.00	-12,320.00	0.00	394.00
	102 - ASB GENERAL	142.61	1,979.41	538.06	1,512.79	1,147.29
	103 - YEARBOOK	18,356.35	9,518.00	0.00	21,789.78	6,084.57
	104 - SCHOOL PAPER	126.00	131.00	0.00	251.00	6.00
	108 - VENDING MACHINES	0.00	33.78	0.00	0.00	33.78
	112 - STUDENT STORE	0.00	6,140.18	1,800.00	4,606.42	3,333.76
	113 - MATH TEAM	0.00	0.00	0.00	0.00	0.00
	121 - STUDENT COUNCIL	16.94	0.00	0.00	0.00	16.94
	122 - BAND	0.00	25.00	391.05	0.00	416.05
	137 - HOMECOMING	525.00	5,115.00	-3,154.36	2,030.28	455.36
	201 - BASEBALL BOYS	226.13	225.00	0.00	178.98	272.15
	203 - BASKETBALL BOYS	219.38	25.00	0.00	0.00	244.38
	204 - BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00
	205 - CROSS COUNTRY-COED	0.00	315.00	1,075.00	1,030.00	360.00
	208 - FOOTBALL	4,333.84	0.00	0.00	2,096.56	2,237.28
	210 - GYMNASTICS GIRLS	0.00	0.00	0.00	0.00	0.00
	211 - SOFTBALL GIRLS	-150.00	0.00	216.58	66.58	0.00
	212 - SWIMMING BOYS	17.05	0.00	0.00	0.00	17.05
	213 - SWIMMING GIRLS	1,730.02	104.94	0.00	285.90	1,549.06
	214 - TENNIS-BOYS	388.40	0.00	0.00	0.00	388.40
	215 - SOCCER BOYS	-92.40	2,225.00	92.40	1,859.10	365.90
	216 - SOCCER GIRLS	180.51	8.00	523.20	711.71	0.00
	217 - TRACK BOYS	0.00	0.00	0.00	0.00	0.00
	219 - TRACK COED	1,265.65	100.00	0.00	460.00	905.65
	220 - VOLLEYBALL GIRLS	1,212.31	750.00	1,500.00	1,794.85	1,667.46
	221 - WRESTLING COED	988.27	2,400.00	0.00	1,286.00	2,102.27
	224 - GENERAL ATHLETICS	1,623.98	6,003.88	6,203.79	11,395.28	2,436.37
	227 - GOLF	281.94	0.00	0.00	260.15	21.79
	230 - TENNIS-GIRLS	624.10	-11.00	0.00	0.00	613.10

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
231 - ATHLETIC TRAINING		0.00	0.00	313.12	48.20	264.92
232 - CHEER		0.00	35.00	1,589.15	0.00	1,624.15
233 - DRILL		0.00	150.00	1,835.86	1,985.86	0.00
301 - CLASS OF 2021		278.00	0.00	0.00	0.00	278.00
302 - CLASS OF 2022		520.00	180.05	0.00	0.00	700.05
324 - CLASS OF 2019		0.00	0.00	0.00	0.00	0.00
325 - CLASS OF 2020		10,358.69	-25.00	0.00	6,274.77	4,058.92
401 - CHEERLEADERS		0.00	1,699.15	-1,589.15	0.00	110.00
402 - BAND		0.00	85.00	426.82	511.82	0.00
403 - BAND TRIP ACCOUNT		817.87	0.00	-817.87	0.00	0.00
406 - CHOIR		0.00	0.00	0.00	0.00	0.00
408 - DRAMA		14,309.76	1,858.45	-1,500.00	3,354.51	11,313.70
412 - HONOR SOCIETY		638.86	467.00	0.00	0.00	1,105.86
416 - ATHLETIC TRAINING		0.00	30.00	1,186.88	1,216.88	0.00
441 - DECA		2,333.32	5,254.00	-300.00	2,013.81	5,273.51
452 - DRILL CLUB		0.00	2,860.40	1,989.47	4,849.87	0.00
454 - KEY CLUB		5,429.30	9,855.63	0.00	5,460.35	9,824.58
471 - FUTURE BUSN LEADERS OF AMERICA		9,694.79	0.00	0.00	0.00	9,694.79
472 - ANIMATION		1,854.05	0.00	0.00	0.00	1,854.05
476 - INTERNATIONAL CLUB		0.00	0.00	0.00	0.00	0.00
485 - PAN AFRICAN CLUB		36.27	0.00	0.00	0.00	36.27
498 - ART CLUB		310.00	0.00	0.00	0.00	310.00
512 - LATINO HERITAGE		598.89	0.00	0.00	0.00	598.89
514 - ENVIRONMENTAL CLUB		0.00	60.00	0.00	0.00	60.00
515 - SOUTH ASIAN STUDENT ASSOCIATIO		365.59	0.00	0.00	0.00	365.59
517 - BIOLOGY CLUB		438.56	460.13	0.00	0.00	898.69
518 - GREENHOUSE CLUB		0.00	20.00	0.00	0.00	20.00
527 - LINK CREW		375.45	0.00	0.00	0.00	375.45
549 - ROBOTICS CLUB		0.00	0.00	0.00	0.00	0.00
553 - TRIANGLE CLUB		106.89	0.00	0.00	0.00	106.89
601 - MISCELLANEOUS DONATIONS		7.00	0.00	0.00	0.00	7.00
605 - CHARITABLE DONATIONS		4,528.60	0.00	0.00	0.00	4,528.60
609 - DRILL TEAM UNIFORMS DONATIONS		1.77	0.00	0.00	0.00	1.77
610 - CHEERLEADER UNIFORMS DONATIONS		0.00	0.00	0.00	0.00	0.00
HIGHLINE TOTALS		85,019.74	70,792.00	-0.00	77,331.45	78,480.29

74 - MOUNT RAINIER

101 - ASB CARDS	235.19	29,820.01	-21,939.00	0.00	8,116.20
102 - ASB GENERAL	15,337.96	3,103.55	-10,830.00	720.63	6,890.88
103 - YEARBOOK	32,341.37	29,520.00	0.00	12,732.31	49,129.06
104 - SCHOOL PAPER	1,721.87	0.00	0.00	577.42	1,144.45
108 - VENDING MACHINES	543.76	892.94	-200.00	0.00	1,236.70
110 - CONCESSIONS ICE CREAM	0.00	2,642.85	-1,010.00	1,604.28	28.57
112 - STUDENT STORE	1,843.28	26,550.25	-4,000.00	21,013.02	3,380.51
117 - SPECIAL PROJECT	40.00	0.00	-40.00	0.00	0.00
121 - STUDENT COUNCIL	2,402.24	0.00	0.00	732.29	1,669.95
122 - BAND	0.00	1,819.02	2.84	1,790.00	31.86
128 - CHOIR	0.00	80.00	6,406.61	955.34	5,531.27

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
137 - HOMECOMING		22,484.43	14,680.00	-35.00	2,300.07	34,829.36
201 - BASEBALL BOYS		7.52	351.00	4,000.00	3,951.40	407.12
203 - BASKETBALL BOYS		2,763.18	970.20	0.00	2,429.52	1,303.86
204 - BASKETBALL GIRLS		3,777.65	970.20	0.00	2,874.23	1,873.62
205 - CROSS COUNTRY-COED		4,813.85	5,351.00	780.00	4,098.38	6,846.47
208 - FOOTBALL		-5,945.86	8,948.65	8,270.00	7,709.51	3,563.28
210 - GYMNASTICS GIRLS		760.47	1,190.00	0.00	1,522.39	428.08
211 - SOFTBALL GIRLS		4.92	0.00	160.00	159.12	5.80
212 - SWIMMING BOYS		26.91	3.00	540.00	564.15	5.76
213 - SWIMMING GIRLS		229.64	21.00	135.00	381.23	4.41
214 - TENNIS-BOYS		2.90	70.00	180.00	162.23	90.67
215 - SOCCER BOYS		1,619.77	115.00	0.00	469.30	1,265.47
216 - SOCCER GIRLS		465.29	0.00	0.00	105.05	360.24
218 - TRACK GIRLS		0.00	47.60	122.40	170.00	0.00
219 - TRACK COED		7,746.12	0.00	-122.40	0.00	7,623.72
220 - VOLLEYBALL GIRLS		0.36	22.00	2,735.00	2,756.96	0.40
221 - WRESTLING COED		165.18	30.00	570.00	604.15	161.03
223 - ATHLETICS PLAYOFFS		1,421.51	1,252.18	1,000.00	958.00	2,715.69
224 - GENERAL ATHLETICS		1,436.28	0.00	3,000.00	3,627.05	809.23
227 - GOLF		4.08	0.00	530.00	532.40	1.68
230 - TENNIS-GIRLS		0.00	0.00	300.00	296.93	3.07
231 - ATHLETIC TRAINING		0.00	0.00	3,655.37	2,478.20	1,177.17
232 - CHEER		0.00	0.00	600.33	546.25	54.08
234 - DANCE		0.00	4,057.00	9,246.77	10,090.41	3,213.36
301 - CLASS OF 2021		3,471.65	220.00	100.00	3,725.00	66.65
302 - CLASS OF 2022		0.00	29.00	600.00	272.27	356.73
324 - CLASS OF 2019		4,979.19	0.00	0.00	0.00	4,979.19
325 - CLASS OF 2020		10,779.55	0.00	0.00	122.10	10,657.45
401 - CHEERLEADERS		485.33	0.00	-485.33	0.00	0.00
402 - BAND		-92.16	80.00	392.16	380.00	0.00
403 - BAND TRIP ACCOUNT		295.00	0.00	-295.00	0.00	0.00
406 - CHOIR		6,406.61	0.00	-6,406.61	0.00	0.00
408 - DRAMA		803.71	1,863.38	619.00	400.00	2,886.09
410 - DEBATE		122.20	0.00	0.00	0.00	122.20
411 - KNOWLEDGE BOWL CULB		1,012.75	0.00	0.00	0.00	1,012.75
412 - HONOR SOCIETY		584.62	480.00	0.00	0.00	1,064.62
414 - PING PONG		103.28	0.00	0.00	0.00	103.28
416 - ATHLETIC TRAINING		655.37	0.00	-655.37	0.00	0.00
432 - SPANISH CLUB		742.76	136.00	0.00	489.30	389.46
433 - FRENCH CLUB		214.09	80.00	0.00	129.49	164.60
441 - DECA		1,329.09	10,224.00	4,000.00	12,938.06	2,615.03
452 - DRILL CLUB		2,291.77	25.00	-2,316.77	0.00	0.00
454 - KEY CLUB		96.89	390.00	0.00	312.50	174.39
470 - FCCLA		1,169.27	10.00	0.00	320.00	859.27
485 - PAN AFRICAN CLUB		598.37	830.00	0.00	947.95	480.42
489 - MATH CLUB		10.00	0.00	0.00	0.00	10.00
513 - HISPANIC CLUB D		1,552.06	337.00	0.00	219.86	1,669.20
516 - ASIAN STUDENT UNION		0.00	437.37	0.00	158.24	279.13

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	530 - POLYNESIAN CLUB	20.87	678.30	465.00	0.00	1,164.17
	549 - ROBOTICS CLUB	2,462.41	0.00	0.00	0.00	2,462.41
	569 - LGBTQ+	1.71	0.00	0.00	0.00	1.71
	601 - MISCELLANEOUS DONATIONS	205.77	0.00	-75.00	0.00	130.77
	MOUNT RAINIER TOTALS	136,552.03	148,327.50	-0.00	109,326.99	175,552.54
75 - TYEE						
	101 - ASB CARDS	0.00	9,482.00	0.00	0.00	9,482.00
	102 - ASB GENERAL	28,659.48	5,366.17	100.00	1,429.82	32,695.83
	103 - YEARBOOK	2,201.73	2,081.00	0.00	3,023.46	1,259.27
	108 - VENDING MACHINES	430.37	512.38	0.00	0.00	942.75
	110 - CONCESSIONS ICE CREAM	302.00	280.75	0.00	282.82	299.93
	112 - STUDENT STORE	4,310.25	7,874.15	-2,310.25	6,463.60	3,410.55
	122 - BAND	5,149.56	3,258.78	10.00	810.67	7,607.67
	128 - CHOIR	409.27	366.28	0.00	0.00	775.55
	201 - BASEBALL BOYS	898.96	0.00	0.00	679.34	219.62
	203 - BASKETBALL BOYS	840.78	1,133.50	0.00	1,885.95	88.33
	204 - BASKETBALL GIRLS	782.35	0.00	0.00	0.00	782.35
	206 - CROSS COUNTRY - BOYS	445.36	0.00	0.00	0.00	445.36
	207 - CROSS COUNTRY GIRLS	372.42	0.00	0.00	0.00	372.42
	208 - FOOTBALL	0.00	0.00	0.00	0.00	0.00
	210 - GYMNASTICS GIRLS	1,926.86	256.61	0.00	1,011.99	1,171.48
	211 - SOFTBALL GIRLS	450.33	200.00	0.00	162.80	487.53
	212 - SWIMMING BOYS	645.71	0.00	0.00	17.59	628.12
	213 - SWIMMING GIRLS	451.71	0.00	0.00	0.00	451.71
	214 - TENNIS-BOYS	438.20	0.00	0.00	398.92	39.28
	215 - SOCCER BOYS	632.90	0.00	0.00	555.12	77.78
	216 - SOCCER GIRLS	1,438.99	0.00	0.00	238.51	1,200.48
	217 - TRACK BOYS	1,419.13	0.00	0.00	0.00	1,419.13
	218 - TRACK GIRLS	1,115.89	0.00	0.00	0.00	1,115.89
	220 - VOLLEYBALL GIRLS	1,091.32	0.00	0.00	0.00	1,091.32
	221 - WRESTLING COED	134.80	120.00	0.00	0.00	254.80
	224 - GENERAL ATHLETICS	7,218.75	95.00	0.00	4,136.01	3,177.74
	231 - ATHLETIC TRAINING	0.00	0.00	600.00	0.00	600.00
	232 - CHEER	1,886.37	0.00	0.00	171.06	1,715.31
	402 - BAND	0.00	62.00	-10.00	0.00	52.00
	408 - DRAMA	255.00	168.00	0.00	0.00	423.00
	409 - ANIME CLUB	100.00	0.00	-100.00	0.00	0.00
	412 - HONOR SOCIETY	0.84	0.00	0.00	0.00	0.84
	416 - ATHLETIC TRAINING	600.00	0.00	-600.00	0.00	0.00
	441 - DECA	31,561.78	13,712.47	2,310.25	8,361.45	39,223.05
	485 - PAN AFRICAN CLUB	515.38	0.00	0.00	0.00	515.38
	487 - PET CLUB	100.00	0.00	0.00	0.00	100.00
	497 - LEADERSHIP/APOCALYPSE	0.00	0.00	0.00	0.00	0.00
	504 - PACIFIC ISLANDERS	726.90	0.00	0.00	0.00	726.90
	512 - LATINO HERITAGE	363.14	10.00	0.00	0.00	373.14
	522 - THS EXPRESS	0.00	0.00	0.00	0.00	0.00
	523 - INTERACT CLUB	449.96	0.00	0.00	0.00	449.96

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	525 - ILC CLUB	345.76	801.00	0.00	0.00	1,146.76
	538 - AMERICAN SIGN LANG.CLUB	461.64	0.00	0.00	0.00	461.64
	578 - SPIRIT CLUB	565.16	0.00	0.00	0.00	565.16
	601 - MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
	605 - CHARITABLE DONATIONS	18.30	0.00	0.00	0.00	18.30
	618 - Class of '67 Food Donations	441.60	0.00	0.00	0.00	441.60
	TYEE TOTALS	100,158.95	45,780.09	0.00	29,629.11	116,309.93

76 - AVIATION H.S.

	101 - ASB CARDS	0.00	5,790.00	-5,790.00	0.00	0.00
	102 - ASB GENERAL	11,075.33	5,835.70	18,721.86	6,381.96	29,250.93
	103 - YEARBOOK	20,444.97	14,647.00	0.00	13,118.09	21,973.88
	108 - VENDING MACHINES	689.86	328.14	-1,018.00	0.00	0.00
	233 - DRILL	0.00	0.00	0.00	0.00	0.00
	301 - CLASS OF 2021	3,609.81	0.00	2,005.67	2,100.00	3,515.48
	302 - CLASS OF 2022	1,860.99	1,950.00	1,000.00	184.86	4,626.13
	303 - CLASS OF 2023	0.00	0.00	1,237.43	0.00	1,237.43
	324 - CLASS OF 2019	3,005.67	0.00	-3,005.67	0.00	0.00
	325 - CLASS OF 2020	11,090.61	6,045.00	-5,669.29	3,766.32	7,700.00
	407 - AIRLINE CAREER EXPERIENCE CLUB	1,187.52	0.00	0.00	0.00	1,187.52
	410 - DEBATE	9,965.65	2,000.66	0.00	3,653.00	8,313.31
	412 - HONOR SOCIETY	947.94	957.47	-385.00	746.72	773.69
	415 - WOMEN IN AVIATION	0.00	142.02	0.00	0.00	142.02
	424 - AIAA AERONAUTICS	2,594.80	0.00	385.00	133.51	2,846.29
	437 - SCIENCE	3,924.33	8,527.00	0.00	7,455.54	4,995.79
	438 - JOURNALISM	7,757.00	0.00	-7,757.00	0.00	0.00
	454 - KEY CLUB	571.00	640.00	275.00	-2,046.18	3,532.18
	485 - PAN AFRICAN CLUB	62.00	208.00	0.00	0.00	270.00
	514 - ENVIRONMENTAL CLUB	0.00	142.01	0.00	82.28	59.73
	523 - INTERACT CLUB	213.41	0.00	0.00	0.00	213.41
	549 - ROBOTICS CLUB	1,177.15	6,699.00	0.00	2,832.52	5,043.63
	584 - DANCE CLUB	200.00	0.00	0.00	0.00	200.00
	601 - MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	AVIATION H.S. TOTALS	80,378.04	53,912.00	0.00	38,408.62	95,881.42

77 - NEW START

	102 - ASB GENERAL	493.42	24.49	0.00	0.00	517.91
	108 - VENDING MACHINES	135.39	20.36	0.00	0.00	155.75
	454 - KEY CLUB	949.00	0.00	0.00	200.00	749.00
	NEW START TOTALS	1,577.81	44.85	0.00	200.00	1,422.66

81 - ERAC

	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	ERAC TOTALS	0.00	0.00	0.00	0.00	0.00

88 - CAMP WASKOWITZ

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	102 - ASB GENERAL	1,316.47	1,095.39	0.00	1,455.09	956.77
	112 - STUDENT STORE	1,259.25	0.00	0.00	0.00	1,259.25
	CAMP WASKOWITZ TOTALS	2,575.72	1,095.39	0.00	1,455.09	2,216.02
98 - Satellite						
	102 - ASB GENERAL	2,814.44	45.86	0.00	0.00	2,860.30
	Satellite TOTALS	2,814.44	45.86	0.00	0.00	2,860.30
	REPORT TOTALS	866,931.26	555,972.59	0.00	388,817.23	1,034,086.62

GLBA_MSTR.[glba_fy] = '2020' 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'