

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
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	6,323.23	18,721.86	6,967.57	29,152.85
	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	4,066.32	7,400.00
	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	54,399.53	0.00	39,294.23	95,483.34
	REPORT TOTALS	80,378.04	54,399.53	0.00	39,294.23	95,483.34

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' AND
 GLKEY.[glk_grp_part04] LIKE '%76'