

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	865.48	0.00	0.00	0.00	865.48
	224 - GENERAL ATHLETICS	224,676.10	1,330.10	-92,480.00	13,570.65	119,955.55
	DISTRICTWIDE TOTALS	225,541.58	1,330.10	-92,480.00	13,570.65	120,821.03
01 - BEVERLY PARK AT GLENDALE						
	102 - ASB GENERAL	2,787.14	20.91	102.00	48.00	2,862.05
	108 - VENDING MACHINES	73.33	28.77	-102.00	0.00	0.10
	116 - ASSEMBLIES	0.00	0.00	0.00	0.00	0.00
	501 - CHESS CLUB	0.00	0.00	0.00	0.00	0.00
	BEVERLY PARK AT GLENDALE TOTALS	2,860.47	49.68	0.00	48.00	2,862.15
02 - BOW LAKE						
	102 - ASB GENERAL	500.90	4.96	188.86	0.00	694.72
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	148.86	40.00	-188.86	0.00	0.00
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	BOW LAKE TOTALS	649.76	44.96	0.00	0.00	694.72
03 - CEDARHURST						
	102 - ASB GENERAL	796.51	9.39	274.61	0.00	1,080.51
	108 - VENDING MACHINES	224.00	50.61	-274.61	0.00	0.00
	116 - ASSEMBLIES	0.00	0.00	0.00	0.00	0.00
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	131 - 6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00
	149 - MUSIC	232.20	0.00	0.00	0.00	232.20
	224 - GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
	CEDARHURST TOTALS	1,252.71	60.00	0.00	0.00	1,312.71
04 - DES MOINES						
	102 - ASB GENERAL	740.70	5.36	0.00	0.00	746.06
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	DES MOINES TOTALS	740.70	5.36	0.00	0.00	746.06
05 - GREGORY HEIGHTS						
	102 - ASB GENERAL	88.87	4.48	529.70	0.00	623.05
	103 - YEARBOOK	418.56	0.00	-418.56	0.00	0.00
	108 - VENDING MACHINES	89.70	27.69	-111.14	0.00	6.25
	GREGORY HEIGHTS TOTALS	597.13	32.17	0.00	0.00	629.30
06 - HAZEL VALLEY						
	102 - ASB GENERAL	1,732.88	9.94	-633.10	0.00	1,109.72
	108 - VENDING MACHINES	0.00	128.28	0.00	0.00	128.28
	123 - FIELD TRIPS	-633.10	0.00	633.10	0.00	0.00
	423 - BICYCLE CLUB	170.05	0.00	0.00	0.00	170.05
	481 - GAMES CLUB	0.00	0.00	0.00	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		1,269.83	138.22	0.00	0.00	1,408.05
07 - HILLTOP						
	102 - ASB GENERAL	1,923.15	14.55	87.32	0.00	2,025.02
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	72.12	15.20	-87.32	0.00	0.00
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	140 - SPECIAL FUNDS	0.00	0.00	0.00	0.00	0.00
	603 - SCHOLARSHIP DONATIONS	0.00	0.00	0.00	0.00	0.00
	HILLTOP TOTALS	1,995.27	29.75	0.00	0.00	2,025.02
08 - MADRONA						
	102 - ASB GENERAL	1,291.54	12.59	484.90	0.00	1,789.03
	108 - VENDING MACHINES	344.48	140.42	-484.90	0.00	0.00
	MADRONA TOTALS	1,636.02	153.01	0.00	0.00	1,789.03
09 - MARVISTA						
	102 - ASB GENERAL	347.68	7.21	646.53	0.00	1,001.42
	108 - VENDING MACHINES	642.77	13.14	-646.53	0.00	9.38
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	MARVISTA TOTALS	990.45	20.35	0.00	0.00	1,010.80
10 - MCMICKEN HEIGHTS						
	102 - ASB GENERAL	1,763.45	1,919.41	128.61	1,187.77	2,623.70
	108 - VENDING MACHINES	95.04	33.57	-128.61	0.00	0.00
	131 - 6TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00
	149 - MUSIC	0.00	0.00	0.00	0.00	0.00
	MCMICKEN HEIGHTS TOTALS	1,858.49	1,952.98	0.00	1,187.77	2,623.70
11 - MIDWAY						
	102 - ASB GENERAL	4,457.73	28.41	762.10	2,913.42	2,334.82
	108 - VENDING MACHINES	733.38	28.72	-762.10	0.00	0.00
	MIDWAY TOTALS	5,191.11	57.13	0.00	2,913.42	2,334.82
12 - MOUNT VIEW						
	102 - ASB GENERAL	785.59	7.52	257.27	0.00	1,050.38
	108 - VENDING MACHINES	240.76	16.51	-257.27	0.00	0.00
	MOUNT VIEW TOTALS	1,026.35	24.03	0.00	0.00	1,050.38
14 - PARKSIDE						
	102 - ASB GENERAL	5,623.81	418.33	499.35	1,130.75	5,410.74
	108 - VENDING MACHINES	401.39	97.96	-499.35	0.00	0.00
	601 - MISCELLANEOUS DONATIONS	934.55	0.00	0.00	32.98	901.57
	603 - SCHOLARSHIP DONATIONS	174.00	0.00	0.00	0.00	174.00
	PARKSIDE TOTALS	7,133.75	516.29	0.00	1,163.73	6,486.31
17 - SEAHURST						

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ASB Fund Balance Summary

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	102 - ASB GENERAL	3,207.00	28.35	82.12	0.00	3,317.47
	108 - VENDING MACHINES	70.55	11.57	-82.12	0.00	0.00
	601 - MISCELLANEOUS DONATIONS	625.97	0.00	0.00	0.00	625.97
	SEAHURST TOTALS	3,903.52	39.92	0.00	0.00	3,943.44
18 - SHOREWOOD						
	102 - ASB GENERAL	751.82	6.38	138.14	0.00	896.34
	108 - VENDING MACHINES	94.28	43.86	-138.14	0.00	0.00
	SHOREWOOD TOTALS	846.10	50.24	0.00	0.00	896.34
19 - SOUTHERN HEIGHTS						
	102 - ASB GENERAL	116.12	1.93	28.67	0.00	146.72
	108 - VENDING MACHINES	25.35	3.32	-28.67	0.00	0.00
	121 - STUDENT COUNCIL	120.14	0.00	0.00	0.00	120.14
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	SOUTHERN HEIGHTS TOTALS	261.61	5.25	0.00	0.00	266.86
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	3,051.99	46.39	0.00	0.00	3,098.38
	108 - VENDING MACHINES	1,169.40	32.69	0.00	0.00	1,202.09
	605 - CHARITABLE DONATIONS	2,865.18	0.00	0.00	2,865.18	0.00
	WHITE CENTER HEIGHTS TOTALS	7,086.57	79.08	0.00	2,865.18	4,300.47
36 - NORTH HILL						
	102 - ASB GENERAL	3,013.24	722.61	98.83	1,006.42	2,828.26
	108 - VENDING MACHINES	78.18	20.65	-98.83	0.00	0.00
	601 - MISCELLANEOUS DONATIONS	12.00	0.00	0.00	0.00	12.00
	NORTH HILL TOTALS	3,103.42	743.26	0.00	1,006.42	2,840.26
51 - CASCADE						
	101 - ASB CARDS	14,017.52	290.00	0.00	0.00	14,307.52
	102 - ASB GENERAL	3,131.10	224.06	0.00	515.26	2,839.90
	103 - YEARBOOK	6,181.04	0.00	0.00	510.16	5,670.88
	108 - VENDING MACHINES	756.74	163.45	0.00	0.00	920.19
	112 - STUDENT STORE	21.00	0.00	0.00	0.00	21.00
	117 - SPECIAL PROJECT	4,303.27	220.00	0.00	0.00	4,523.27
	126 - SCHOOL DANCES	1,573.12	0.00	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	235.70	0.00	0.00	0.00	235.70
	CASCADE TOTALS	30,976.04	897.51	0.00	1,025.42	30,848.13
52 - CHINOOK						

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	101 - ASB CARDS	1,648.74	10.00	0.00	0.00	1,658.74
	102 - ASB GENERAL	2,933.68	113.04	0.00	1,707.85	1,338.87
	103 - YEARBOOK	3,053.40	1,700.00	0.00	1,991.08	2,762.32
	108 - VENDING MACHINES	157.18	170.57	0.00	0.00	327.75
	112 - STUDENT STORE	4,572.88	421.00	0.00	0.00	4,993.88
	117 - SPECIAL PROJECT	604.66	0.00	0.00	0.00	604.66
	120 - INCENTIVE	131.42	0.00	0.00	0.00	131.42
	144 - EIGHTH GRADE PARTY	1,753.43	0.00	0.00	0.00	1,753.43
	224 - GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
	437 - SCIENCE	168.66	0.00	0.00	0.00	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	15,099.54	2,414.61	0.00	3,698.93	13,815.22

54 - PACIFIC

	101 - ASB CARDS	180.00	10.00	0.00	0.00	190.00
	102 - ASB GENERAL	20,316.48	216.49	0.00	0.00	20,532.97
	103 - YEARBOOK	789.19	25.00	0.00	0.00	814.19
	108 - VENDING MACHINES	0.00	20.71	0.00	0.00	20.71
	144 - EIGHTH GRADE PARTY	1,735.31	-305.00	0.00	0.00	1,430.31
	203 - BASKETBALL BOYS	613.10	0.00	0.00	0.00	613.10
	204 - BASKETBALL GIRLS	1,109.45	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	215 - SOCCER BOYS	242.30	0.00	0.00	0.00	242.30
	216 - SOCCER GIRLS	669.09	0.00	0.00	0.00	669.09
	219 - TRACK COED	491.75	0.00	0.00	0.00	491.75
	220 - VOLLEYBALL GIRLS	518.22	0.00	0.00	0.00	518.22
	221 - WRESTLING COED	777.20	115.00	0.00	0.00	892.20
	224 - GENERAL ATHLETICS	0.00	60.00	0.00	0.00	60.00
	403 - BAND TRIP ACCOUNT	203.16	0.00	0.00	0.00	203.16
	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
	PACIFIC TOTALS	29,881.20	142.20	0.00	0.00	30,023.40

55 - GLACIER

	101 - ASB CARDS	4,726.40	10.00	-4,044.49	0.00	691.91
	102 - ASB GENERAL	65.85	64.19	44.49	170.60	3.93
	103 - YEARBOOK	8,650.00	7,775.00	4,000.00	15,435.95	4,989.05
	GLACIER TOTALS	13,442.25	7,849.19	0.00	15,606.55	5,684.89

58 - SYLVESTER

	101 - ASB CARDS	10,103.99	10.00	-4,240.00	0.00	5,873.99
	102 - ASB GENERAL	411.69	548.86	0.00	434.90	525.65
	103 - YEARBOOK	15,254.08	3,475.00	0.00	5,980.75	12,748.33
	108 - VENDING MACHINES	199.01	77.21	-260.00	0.00	16.22
	112 - STUDENT STORE	26,773.05	90.00	0.00	0.00	26,863.05

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	120 - INCENTIVE	264.53	0.00	0.00	0.00	264.53
	138 - LUNCHTIME ACTIVITIES	3,828.55	0.00	0.00	0.00	3,828.55
	140 - SPECIAL FUNDS	6,349.30	135.00	0.00	0.00	6,484.30
	144 - EIGHTH GRADE PARTY	5,222.08	0.00	0.00	0.00	5,222.08
	203 - BASKETBALL BOYS	203.23	0.00	1,500.00	1,489.40	213.83
	204 - BASKETBALL GIRLS	280.18	0.00	1,500.00	1,489.40	290.78
	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	-1,134.47	0.00	1,500.00	0.00	365.53
	220 - VOLLEYBALL GIRLS	305.87	0.00	0.00	0.00	305.87
	221 - WRESTLING COED	0.00	0.00	0.00	0.00	0.00
	224 - GENERAL ATHLETICS	176.00	0.00	0.00	0.00	176.00
	402 - BAND	54.49	0.00	0.00	0.00	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	5,096.19	232.79	1,348.91	0.00	6,677.89
	605 - CHARITABLE DONATIONS	1,348.91	0.00	-1,348.91	0.00	0.00
	SYLVESTER TOTALS	77,213.69	4,568.86	0.00	9,394.45	72,388.10
61 - CHOICE Academy						
	101 - ASB CARDS	0.00	20.00	71.00	91.00	0.00
	102 - ASB GENERAL	2,645.26	32.44	213.58	441.32	2,449.96
	103 - YEARBOOK	1,290.16	2,345.00	0.00	270.60	3,364.56
	605 - CHARITABLE DONATIONS	284.58	0.00	-284.58	0.00	0.00
	CHOICE Academy TOTALS	4,220.00	2,397.44	0.00	802.92	5,814.52
62 - PUGET SOUND SKILLS CENTER						
	102 - ASB GENERAL	3,918.55	435.33	0.00	0.00	4,353.88
	108 - VENDING MACHINES	7,077.07	1,514.86	-17.00	0.00	8,574.93
	418 - CONSTRUCTION TECHNOLOGY	2,238.23	40.00	0.00	0.00	2,278.23
	419 - CULINARY ARTS	16,761.31	0.00	-8,000.00	0.00	8,761.31
	420 - AEROSPACE MANUFACTURING	2,151.23	0.00	0.00	0.00	2,151.23
	421 - DENTAL ASSISTING	978.04	0.00	0.00	0.00	978.04
	422 - AUTOMOTIVE TECHNOLOGY	573.29	0.00	0.00	0.00	573.29
	424 - AIAA AERONAUTICS	0.00	0.00	0.00	0.00	0.00
	425 - NURSING	620.54	110.00	0.00	102.70	627.84
	426 - AUTO BODY TECHNOLOGY	2,046.64	0.00	0.00	0.00	2,046.64
	427 - BIOMED RESEARCH CLUB	179.22	0.00	0.00	0.00	179.22
	443 - FASHION MARKETING	3,263.04	238.90	0.00	0.00	3,501.94
	472 - ANIMATION	538.41	34.00	0.00	60.00	512.41
	557 - FIREFIGHTER'S CLUB	0.00	0.00	0.00	0.00	0.00
	558 - CRIMINAL JUSTICE CLUB	979.30	0.00	0.00	0.00	979.30
	560 - STUDENT INTEPRETER CLUB	992.51	0.00	0.00	0.00	992.51
	580 - Digipen Animation PSSC	-17.00	0.00	17.00	0.00	0.00

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	587 - MARINE TECHONOLOGY CLUB	1,975.14	0.00	0.00	92.00	1,883.14
	601 - MISCELLANEOUS DONATIONS	4,063.28	0.00	0.00	0.00	4,063.28
	603 - SCHOLARSHIP DONATIONS	9,359.27	2,500.00	8,000.00	8,250.00	11,609.27
	PUGET SOUND SKILLS CENTER TOTALS	57,698.07	4,873.09	0.00	8,504.70	54,066.46
68 - BIG PICTURE SCHOOL						
	102 - ASB GENERAL	4,175.39	39.33	0.00	2,702.10	1,512.62
	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	86.88	0.00	0.00	0.00	86.88
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	BIG PICTURE SCHOOL TOTALS	5,431.57	39.33	0.00	2,702.10	2,768.80
71 - EVERGREEN						
	101 - ASB CARDS	0.00	335.00	0.00	0.00	335.00
	102 - ASB GENERAL	11,105.60	1,184.47	-258.30	3,079.59	8,952.18
	103 - YEARBOOK	5,095.17	3,955.00	0.00	5,924.45	3,125.72
	108 - VENDING MACHINES	0.00	129.63	-118.70	0.00	10.93
	112 - STUDENT STORE	2,329.18	0.00	0.00	0.00	2,329.18
	120 - INCENTIVE	2,076.05	0.00	0.00	62.70	2,013.35
	122 - BAND	378.68	0.00	0.00	0.00	378.68
	128 - CHOIR	393.41	0.00	0.00	0.00	393.41
	201 - BASEBALL BOYS	500.00	0.00	0.00	0.00	500.00
	203 - BASKETBALL BOYS	0.00	0.00	150.00	150.00	0.00
	204 - BASKETBALL GIRLS	2,079.30	225.00	0.00	1,208.00	1,096.30
	205 - CROSS COUNTRY-COED	-275.71	0.00	725.71	0.00	450.00
	208 - FOOTBALL	126.65	500.00	3,000.00	1,338.92	2,287.73
	210 - GYMNASTICS GIRLS	1,208.37	0.00	0.00	0.00	1,208.37
	211 - SOFTBALL GIRLS	300.00	0.00	0.00	0.00	300.00
	212 - SWIMMING BOYS	284.15	0.00	0.00	0.00	284.15
	213 - SWIMMING GIRLS	413.93	0.00	0.00	0.00	413.93
	214 - TENNIS-BOYS	130.75	0.00	0.00	0.00	130.75
	215 - SOCCER BOYS	690.27	15.00	0.00	72.65	632.62
	216 - SOCCER GIRLS	1,955.87	0.00	3,050.00	438.82	4,567.05
	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	71.60	0.00	3,950.00	248.66	3,772.94
	221 - WRESTLING COED	501.08	0.00	0.00	275.00	226.08
	224 - GENERAL ATHLETICS	5,165.53	4,756.47	7,582.99	11,499.57	6,005.42
	227 - GOLF	0.00	0.00	200.00	0.00	200.00
	230 - TENNIS-GIRLS	53.63	0.00	0.00	0.00	53.63
	231 - ATHLETIC TRAINING	0.00	0.00	2,000.00	367.90	1,632.10
	232 - CHEER	690.96	0.00	2,500.00	0.00	3,190.96
	234 - DANCE	1,120.47	0.00	0.00	0.00	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	585.30	0.00	-585.30	0.00	0.00

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ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
402 - BAND		25.00	0.00	0.00	0.00	25.00
404 - MUSLIM STUDENT ASSOCIATION		-161.67	0.00	585.30	0.00	423.63
408 - DRAMA		3,241.70	0.00	0.00	0.00	3,241.70
412 - HONOR SOCIETY		367.79	221.70	11.87	601.36	0.00
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		5,386.46	-1,970.00	0.00	0.00	3,416.46
504 - PACIFIC ISLANDERS		1,033.31	0.00	0.00	0.00	1,033.31
512 - LATINO HERITAGE		0.00	0.00	46.43	0.00	46.43
515 - SOUTH ASIAN STUDENT ASSOCIATIO		735.43	0.00	0.00	0.00	735.43
525 - ILC CLUB		1,848.62	0.00	0.00	320.00	1,528.62
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		40.00	0.00	0.00	0.00	40.00
569 - LGBTQ+		552.03	0.00	0.00	0.00	552.03
573 - COMMUNITY CLUB		0.00	0.00	151.00	151.00	0.00
605 - CHARITABLE DONATIONS		0.00	151.00	-151.00	0.00	0.00
610 - CHEERLEADER UNIFORMS DONATIONS		0.69	0.00	0.00	0.00	0.69
EVERGREEN TOTALS		52,700.89	9,503.27	22,840.00	25,738.62	59,305.54

73 - HIGHLINE

101 - ASB CARDS	394.00	240.00	0.00	0.00	634.00
102 - ASB GENERAL	2,386.22	603.17	0.00	885.73	2,103.66
103 - YEARBOOK	6,084.57	3,410.00	13,661.18	19,952.69	3,203.06
104 - SCHOOL PAPER	6.00	0.00	0.00	0.00	6.00
108 - VENDING MACHINES	33.78	251.00	0.00	0.00	284.78
112 - STUDENT STORE	3,053.81	131.18	0.00	0.00	3,184.99
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	416.05	0.00	0.00	0.00	416.05
137 - HOMECOMING	455.36	0.00	0.00	0.00	455.36
201 - BASEBALL BOYS	272.15	0.00	0.00	0.00	272.15
203 - BASKETBALL BOYS	244.38	0.00	0.00	0.00	244.38
204 - BASKETBALL GIRLS	0.00	46.54	0.00	0.00	46.54
205 - CROSS COUNTRY-COED	360.00	0.00	0.00	0.00	360.00
208 - FOOTBALL	2,237.28	0.00	0.00	0.00	2,237.28
210 - GYMNASTICS GIRLS	0.00	0.00	0.00	0.00	0.00
211 - SOFTBALL GIRLS	0.00	0.00	0.00	0.00	0.00
212 - SWIMMING BOYS	17.05	0.00	0.00	0.00	17.05
213 - SWIMMING GIRLS	1,549.06	-104.94	0.00	0.00	1,444.12
214 - TENNIS-BOYS	388.40	0.00	0.00	0.00	388.40
215 - SOCCER BOYS	365.90	0.00	0.00	0.00	365.90
216 - SOCCER GIRLS	0.00	331.35	0.00	0.00	331.35
217 - TRACK BOYS	0.00	0.00	0.00	0.00	0.00
219 - TRACK COED	905.65	0.00	0.00	0.00	905.65
220 - VOLLEYBALL GIRLS	1,667.46	75.00	0.00	0.00	1,742.46

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
221 - WRESTLING COED		2,102.27	0.00	0.00	450.00	1,652.27
224 - GENERAL ATHLETICS		2,436.37	5,204.34	21,760.00	578.98	28,821.73
227 - GOLF		21.79	0.00	0.00	0.00	21.79
230 - TENNIS-GIRLS		613.10	-12.00	0.00	0.00	601.10
231 - ATHLETIC TRAINING		264.92	0.00	0.00	0.00	264.92
232 - CHEER		1,624.15	0.00	110.00	0.00	1,734.15
233 - DRILL		-539.28	930.80	0.00	100.60	290.92
301 - CLASS OF 2021		278.00	0.00	0.00	0.00	278.00
302 - CLASS OF 2022		700.05	0.00	0.00	0.00	700.05
324 - CLASS OF 2019		0.00	0.00	0.00	0.00	0.00
325 - CLASS OF 2020		4,058.92	-135.00	0.00	2,368.88	1,555.04
401 - CHEERLEADERS		110.00	0.00	-110.00	0.00	0.00
402 - BAND		0.00	0.00	0.00	0.00	0.00
403 - BAND TRIP ACCOUNT		0.00	0.00	0.00	0.00	0.00
406 - CHOIR		0.00	0.00	0.00	0.00	0.00
408 - DRAMA		12,813.70	0.00	-10,000.00	0.00	2,813.70
412 - HONOR SOCIETY		1,105.86	0.00	0.00	770.00	335.86
416 - ATHLETIC TRAINING		0.00	0.00	0.00	0.00	0.00
441 - DECA		4,167.32	75.00	-3,661.18	0.00	581.14
452 - DRILL CLUB		0.00	310.00	0.00	0.00	310.00
454 - KEY CLUB		9,747.41	-1,165.00	0.00	747.23	7,835.18
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		60.00	0.00	0.00	0.00	60.00
515 - SOUTH ASIAN STUDENT ASSOCIATIO		365.59	0.00	0.00	0.00	365.59
517 - BIOLOGY CLUB		898.69	0.00	0.00	0.00	898.69
518 - GREENHOUSE CLUB		20.00	0.00	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		79,216.63	10,191.44	21,760.00	25,854.11	85,313.96

74 - MOUNT RAINIER

101 - ASB CARDS	8,116.20	20.00	-8,100.00	0.00	36.20
102 - ASB GENERAL	7,621.82	1,458.47	-130.77	63.02	8,886.50
103 - YEARBOOK	49,129.06	18,465.08	0.00	35,804.64	31,789.50
104 - SCHOOL PAPER	1,144.45	0.00	0.00	288.71	855.74
108 - VENDING MACHINES	1,236.70	1,795.96	0.00	0.00	3,032.66
110 - CONCESSIONS ICE CREAM	28.57	0.00	0.00	0.00	28.57
112 - STUDENT STORE	3,380.51	0.00	-200.00	0.00	3,180.51

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
117 - SPECIAL PROJECT		0.00	0.00	0.00	0.00	0.00
121 - STUDENT COUNCIL		1,669.95	0.00	0.00	0.00	1,669.95
122 - BAND		31.86	0.00	0.00	0.00	31.86
128 - CHOIR		5,531.27	0.00	0.00	0.00	5,531.27
137 - HOMECOMING		34,829.36	0.00	0.00	0.00	34,829.36
201 - BASEBALL BOYS		407.12	200.00	0.00	221.99	385.13
203 - BASKETBALL BOYS		1,153.86	40.00	1,985.00	3,159.99	18.87
204 - BASKETBALL GIRLS		1,873.62	0.00	0.00	473.64	1,399.98
205 - CROSS COUNTRY-COED		6,846.47	0.00	100.00	215.73	6,730.74
208 - FOOTBALL		235.16	675.00	3,300.00	3,337.73	872.43
210 - GYMNASTICS GIRLS		428.08	100.00	0.00	0.00	528.08
211 - SOFTBALL GIRLS		5.80	0.00	0.00	0.00	5.80
212 - SWIMMING BOYS		5.76	0.00	0.00	0.00	5.76
213 - SWIMMING GIRLS		4.41	0.00	0.00	0.00	4.41
214 - TENNIS-BOYS		90.67	0.00	500.00	502.21	88.46
215 - SOCCER BOYS		1,265.47	0.00	0.00	198.00	1,067.47
216 - SOCCER GIRLS		360.24	0.00	0.00	0.00	360.24
218 - TRACK GIRLS		0.00	0.00	0.00	0.00	0.00
219 - TRACK COED		7,623.72	240.00	2,600.00	2,547.45	7,916.27
220 - VOLLEYBALL GIRLS		0.40	0.00	300.00	260.93	39.47
221 - WRESTLING COED		161.03	0.00	0.00	0.00	161.03
223 - ATHLETICS PLAYOFFS		2,715.69	294.98	0.00	32.00	2,978.67
224 - GENERAL ATHLETICS		528.73	2,715.85	21,598.00	2,986.29	21,856.29
227 - GOLF		1.68	0.00	2,320.00	2,268.16	53.52
230 - TENNIS-GIRLS		3.07	0.00	500.00	414.21	88.86
231 - ATHLETIC TRAINING		1,177.17	0.00	0.00	804.18	372.99
232 - CHEER		54.08	0.00	0.00	0.00	54.08
234 - DANCE		3,213.36	-145.00	377.00	76.25	3,369.11
301 - CLASS OF 2021		66.65	0.00	4,000.00	1,580.22	2,486.43
302 - CLASS OF 2022		356.73	-45.00	0.00	0.00	311.73
324 - CLASS OF 2019		4,979.19	0.00	0.00	0.00	4,979.19
325 - CLASS OF 2020		9,202.42	0.00	-4,000.00	476.55	4,725.87
401 - CHEERLEADERS		0.00	0.00	0.00	0.00	0.00
402 - BAND		0.00	0.00	0.00	0.00	0.00
403 - BAND TRIP ACCOUNT		0.00	0.00	0.00	0.00	0.00
406 - CHOIR		0.00	0.00	0.00	0.00	0.00
408 - DRAMA		2,886.09	0.00	0.00	213.46	2,672.63
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		1,064.62	0.00	0.00	770.00	294.62
414 - PING PONG		103.28	0.00	0.00	0.00	103.28
416 - ATHLETIC TRAINING		0.00	0.00	0.00	0.00	0.00
432 - SPANISH CLUB		389.46	104.00	0.00	246.34	247.12
433 - FRENCH CLUB		164.60	0.00	0.00	0.00	164.60
441 - DECA		2,615.03	45.00	200.00	2,765.00	95.03
452 - DRILL CLUB		0.00	0.00	0.00	0.00	0.00
454 - KEY CLUB		174.39	0.00	0.00	0.00	174.39
470 - FCCLA		859.27	0.00	0.00	0.00	859.27

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	485 - PAN AFRICAN CLUB	480.42	0.00	0.00	329.90	150.52
	489 - MATH CLUB	10.00	0.00	0.00	0.00	10.00
	513 - HISPANIC CLUB D	1,669.20	0.00	0.00	0.00	1,669.20
	516 - ASIAN STUDENT UNION	279.13	0.00	0.00	0.00	279.13
	530 - POLYNESIAN CLUB	1,164.17	0.00	0.00	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	130.77	0.00	130.77	0.00	261.54
	MOUNT RAINIER TOTALS	171,069.83	25,964.34	25,480.00	60,036.60	162,477.57
75 - TYEE						
	101 - ASB CARDS	9,482.00	720.00	0.00	0.00	10,202.00
	102 - ASB GENERAL	33,262.76	950.94	0.00	0.00	34,213.70
	103 - YEARBOOK	1,259.27	935.00	0.00	0.00	2,194.27
	108 - VENDING MACHINES	942.75	1,208.12	0.00	0.00	2,150.87
	110 - CONCESSIONS ICE CREAM	299.93	0.00	0.00	0.00	299.93
	112 - STUDENT STORE	3,410.55	10.00	0.00	0.00	3,420.55
	122 - BAND	7,607.67	0.00	0.00	0.00	7,607.67
	128 - CHOIR	775.55	0.00	0.00	0.00	775.55
	201 - BASEBALL BOYS	219.62	0.00	0.00	0.00	219.62
	203 - BASKETBALL BOYS	88.33	0.00	0.00	0.00	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	1,171.48	0.00	0.00	0.00	1,171.48
	211 - SOFTBALL GIRLS	487.53	0.00	0.00	0.00	487.53
	212 - SWIMMING BOYS	628.12	0.00	0.00	0.00	628.12
	213 - SWIMMING GIRLS	451.71	0.00	0.00	0.00	451.71
	214 - TENNIS-BOYS	39.28	0.00	0.00	0.00	39.28
	215 - SOCCER BOYS	77.78	0.00	0.00	0.00	77.78
	216 - SOCCER GIRLS	1,200.48	0.00	0.00	0.00	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	254.80	0.00	0.00	0.00	254.80
	224 - GENERAL ATHLETICS	3,177.74	0.00	22,400.00	6,124.13	19,453.61
	231 - ATHLETIC TRAINING	600.00	0.00	0.00	0.00	600.00
	232 - CHEER	1,715.31	0.00	0.00	0.00	1,715.31
	402 - BAND	52.00	5.00	0.00	0.00	57.00
	408 - DRAMA	423.00	0.00	0.00	0.00	423.00
	409 - ANIME CLUB	0.00	0.00	0.00	0.00	0.00
	412 - HONOR SOCIETY	0.84	385.00	0.00	0.00	385.84
	416 - ATHLETIC TRAINING	0.00	0.00	0.00	0.00	0.00
	441 - DECA	39,223.05	1,140.00	0.00	295.58	40,067.47
	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

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	504 - PACIFIC ISLANDERS	726.90	0.00	0.00	0.00	726.90
	512 - LATINO HERITAGE	373.14	0.00	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
	525 - ILC CLUB	1,146.76	0.00	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	116,876.86	5,354.06	22,400.00	6,419.71	138,211.21

76 - AVIATION H.S.

	101 - ASB CARDS	0.00	120.00	0.00	0.00	120.00
	102 - ASB GENERAL	29,152.85	3,035.63	0.00	5,954.10	26,234.38
	103 - YEARBOOK	21,973.88	9,644.00	0.00	10,328.30	21,289.58
	108 - VENDING MACHINES	0.00	944.95	0.00	0.00	944.95
	234 - DANCE	0.00	0.00	0.00	0.00	0.00
	301 - CLASS OF 2021	3,515.48	1,800.00	0.00	322.78	4,992.70
	302 - CLASS OF 2022	4,626.13	0.00	0.00	0.00	4,626.13
	303 - CLASS OF 2023	1,237.43	0.00	0.00	0.00	1,237.43
	324 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	325 - CLASS OF 2020	7,400.00	0.00	0.00	0.00	7,400.00
	407 - AIRLINE CAREER EXPERIENCE CLUB	1,187.52	0.00	0.00	253.22	934.30
	410 - DEBATE	8,313.31	3,223.00	0.00	521.00	11,015.31
	412 - HONOR SOCIETY	773.69	0.00	0.00	0.00	773.69
	415 - WOMEN IN AVIATION	142.02	210.00	0.00	0.00	352.02
	424 - AIAA AERONAUTICS	2,846.29	132.00	0.00	304.68	2,673.61
	437 - SCIENCE	4,995.79	1,050.00	0.00	834.22	5,211.57
	438 - JOURNALISM	0.00	0.00	0.00	0.00	0.00
	454 - KEY CLUB	3,532.18	-625.00	0.00	140.00	2,767.18
	485 - PAN AFRICAN CLUB	270.00	0.00	0.00	0.00	270.00
	514 - ENVIRONMENTAL CLUB	59.73	0.00	0.00	0.00	59.73
	523 - INTERACT CLUB	213.41	0.00	0.00	0.00	213.41
	549 - ROBOTICS CLUB	5,043.63	450.00	0.00	0.00	5,493.63
	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	95,483.34	19,984.58	0.00	18,658.30	96,809.62

77 - NEW START

	102 - ASB GENERAL	524.87	10.58	0.00	0.00	535.45
	108 - VENDING MACHINES	155.75	34.40	0.00	0.00	190.15
	454 - KEY CLUB	749.00	0.00	0.00	0.00	749.00
	NEW START TOTALS	1,429.62	44.98	0.00	0.00	1,474.60

81 - ERAC

	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
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Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	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						
	102 - ASB GENERAL	967.63	51.20	0.00	0.00	1,018.83
	112 - STUDENT STORE	1,259.25	0.00	0.00	0.00	1,259.25
	CAMP WASKOWITZ TOTALS	2,226.88	51.20	0.00	0.00	2,278.08
98 - Satellite						
	102 - ASB GENERAL	2,874.34	20.75	0.00	0.00	2,895.09
	Satellite TOTALS	2,874.34	20.75	0.00	0.00	2,895.09
	REPORT TOTALS	1,023,786.00	99,628.63	0.00	201,197.58	922,217.05

GLBA_MSTR.[glba_fy] = '2021' 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'