

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	623.72	0.00	0.00	0.00	623.72
	224 - GENERAL ATHLETICS	85,665.83	87,541.76	-57,520.00	12,317.99	103,369.60
	DISTRICTWIDE TOTALS	86,289.55	87,541.76	-57,520.00	12,317.99	103,993.32
01 - BEVERLY PARK AT GLENDALE						
	102 - ASB GENERAL	2,686.89	1,188.80	0.00	250.71	3,624.98
	108 - VENDING MACHINES	28.04	0.00	0.00	0.00	28.04
	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	2,714.93	1,188.80	0.00	250.71	3,653.02
02 - BOW LAKE						
	102 - ASB GENERAL	702.12	38.95	0.00	0.00	741.07
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	95.61	126.53	0.00	0.00	222.14
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	BOW LAKE TOTALS	797.73	165.48	0.00	0.00	963.21
03 - CEDARHURST						
	102 - ASB GENERAL	950.72	25.26	0.00	0.00	975.98
	108 - VENDING MACHINES	57.26	105.02	0.00	0.00	162.28
	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	1,240.18	130.28	0.00	0.00	1,370.46
04 - DES MOINES						
	102 - ASB GENERAL	448.75	8.78	0.00	0.00	457.53
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	DES MOINES TOTALS	448.75	8.78	0.00	0.00	457.53
05 - GREGORY HEIGHTS						
	102 - ASB GENERAL	629.66	14.09	0.00	0.00	643.75
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	59.86	57.94	0.00	0.00	117.80
	GREGORY HEIGHTS TOTALS	689.52	72.03	0.00	0.00	761.55
06 - HAZEL VALLEY						
	102 - ASB GENERAL	1,144.53	30.37	447.64	0.00	1,622.54
	108 - VENDING MACHINES	244.76	262.49	-447.64	0.00	59.61
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	423 - BICYCLE/Skate CLUB	6.69	0.00	0.00	0.00	6.69
	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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ASB Fund Balance Summary

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
HAZEL VALLEY TOTALS		1,395.98	292.86	0.00	0.00	1,688.84
07 - HILLTOP						
	102 - ASB GENERAL	2,045.73	45.00	0.00	0.00	2,090.73
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	3.85	2.20	0.00	0.00	6.05
	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		2,049.58	47.20	0.00	0.00	2,096.78
08 - MADRONA						
	102 - ASB GENERAL	1,807.58	39.42	0.00	29.95	1,817.05
	108 - VENDING MACHINES	89.26	220.61	0.00	0.00	309.87
MADRONA TOTALS		1,896.84	260.03	0.00	29.95	2,126.92
09 - MARVISTA						
	102 - ASB GENERAL	1,011.82	20.36	0.00	0.00	1,032.18
	108 - VENDING MACHINES	28.40	30.90	0.00	0.00	59.30
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
MARVISTA TOTALS		1,040.22	51.26	0.00	0.00	1,091.48
10 - MCMICKEN HEIGHTS						
	102 - ASB GENERAL	67.83	1,234.84	0.00	747.08	555.59
	108 - VENDING MACHINES	42.20	52.27	0.00	0.00	94.47
	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		110.03	1,287.11	0.00	747.08	650.06
11 - MIDWAY						
	102 - ASB GENERAL	2,358.84	44.61	0.00	1,122.19	1,281.26
	108 - VENDING MACHINES	48.09	37.50	0.00	0.00	85.59
MIDWAY TOTALS		2,406.93	82.11	0.00	1,122.19	1,366.85
12 - MOUNT VIEW						
	102 - ASB GENERAL	1,061.55	23.15	0.00	0.00	1,084.70
	108 - VENDING MACHINES	109.66	34.53	0.00	0.00	144.19
MOUNT VIEW TOTALS		1,171.21	57.68	0.00	0.00	1,228.89
14 - PARKSIDE						
	102 - ASB GENERAL	2,375.80	73.48	0.00	408.24	2,041.04
	108 - VENDING MACHINES	149.16	179.86	0.00	0.00	329.02
	601 - MISCELLANEOUS DONATIONS	901.57	0.00	0.00	0.00	901.57
	603 - SCHOLARSHIP DONATIONS	174.00	0.00	0.00	0.00	174.00
PARKSIDE TOTALS		3,600.53	253.34	0.00	408.24	3,445.63
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	3,358.22	70.29	0.00	948.65	2,479.86
	108 - VENDING MACHINES	24.54	28.99	0.00	0.00	53.53
	601 - MISCELLANEOUS DONATIONS	625.97	0.00	0.00	0.00	625.97
	SEAHURST TOTALS	4,008.73	99.28	0.00	948.65	3,159.36
18 - SHOREWOOD						
	102 - ASB GENERAL	905.98	22.14	0.00	0.00	928.12
	108 - VENDING MACHINES	138.76	181.24	0.00	0.00	320.00
	SHOREWOOD TOTALS	1,044.74	203.38	0.00	0.00	1,248.12
19 - SOUTHERN HEIGHTS						
	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	0.00	1.49	0.00	0.00	1.49
	121 - STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	SOUTHERN HEIGHTS TOTALS	0.00	1.49	0.00	0.00	1.49
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	4,035.30	78.70	0.00	490.72	3,623.28
	108 - VENDING MACHINES	16.79	33.43	0.00	0.00	50.22
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	WHITE CENTER HEIGHTS TOTALS	4,052.09	112.13	0.00	490.72	3,673.50
36 - NORTH HILL						
	102 - ASB GENERAL	2,757.97	54.21	0.00	147.90	2,664.28
	108 - VENDING MACHINES	21.36	34.52	0.00	0.00	55.88
	601 - MISCELLANEOUS DONATIONS	12.00	0.00	0.00	0.00	12.00
	NORTH HILL TOTALS	2,791.33	88.73	0.00	147.90	2,732.16
51 - CASCADE						
	101 - ASB CARDS	14,437.52	70.00	0.00	0.00	14,507.52
	102 - ASB GENERAL	2,483.69	747.09	0.00	131.10	3,099.68
	103 - YEARBOOK	9,430.88	3,980.00	0.00	2,504.95	10,905.93
	108 - VENDING MACHINES	1,033.86	355.27	0.00	0.00	1,389.13
	112 - STUDENT STORE	21.00	0.00	0.00	0.00	21.00
	117 - SPECIAL PROJECT	4,713.27	20.00	0.00	0.00	4,733.27
	126 - SCHOOL DANCES	1,573.12	0.00	0.00	123.27	1,449.85
	199 - District Support of ASB	2,818.94	0.00	0.00	1,396.96	1,421.98
	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
	604 - InvestED	1,521.88	740.00	0.00	0.00	2,261.88
	605 - CHARITABLE DONATIONS	235.70	0.00	0.00	0.00	235.70

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ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
CASCADE TOTALS		39,026.41	5,912.36	0.00	4,156.28	40,782.49
52 - CHINOOK						
	101 - ASB CARDS	0.00	20.00	-20.00	0.00	0.00
	102 - ASB GENERAL	300.16	10,527.04	1,188.64	10,795.67	1,220.17
	103 - YEARBOOK	6,219.72	5,015.00	0.00	6,168.80	5,065.92
	108 - VENDING MACHINES	0.00	422.96	-244.52	0.00	178.44
	112 - STUDENT STORE	9,394.43	7,327.00	0.00	7,711.95	9,009.48
	117 - SPECIAL PROJECT	604.66	0.00	-604.66	0.00	0.00
	120 - INCENTIVE	0.00	0.00	0.00	0.00	0.00
	144 - EIGHTH GRADE PARTY	65.31	30.00	-65.31	0.00	30.00
	199 - District Support of ASB	1,322.56	4,478.07	0.00	5,777.33	23.30
	224 - GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
	437 - SCIENCE	178.66	0.00	-178.66	0.00	0.00
	525 - ILC CLUB	75.49	0.00	-75.49	0.00	0.00
	604 - InvestED	476.87	5,455.00	0.00	5,411.57	520.30
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
CHINOOK TOTALS		18,637.86	33,275.07	0.00	35,865.32	16,047.61
54 - PACIFIC						
	101 - ASB CARDS	190.00	0.00	-150.00	0.00	40.00
	102 - ASB GENERAL	20,905.39	1,860.42	-6,400.00	2,291.03	14,074.78
	103 - YEARBOOK	6,409.19	4,475.00	2,195.00	9,522.25	3,556.94
	108 - VENDING MACHINES	20.71	43.81	-45.00	0.00	19.52
	144 - EIGHTH GRADE PARTY	1,430.31	0.00	0.00	1,395.37	34.94
	199 - District Support of ASB	3,320.74	6,198.43	0.00	7,997.68	1,521.49
	203 - BASKETBALL BOYS	614.10	437.00	400.00	660.77	790.33
	204 - BASKETBALL GIRLS	1,092.76	404.00	0.00	1,124.58	372.18
	205 - CROSS COUNTRY-COED	1,320.96	610.00	0.00	1,121.68	809.28
	208 - FOOTBALL	954.27	0.00	200.00	644.72	509.55
	211 - SOFTBALL GIRLS	0.00	0.00	900.00	0.00	900.00
	215 - SOCCER BOYS	860.97	0.50	500.00	0.00	1,361.47
	216 - SOCCER GIRLS	0.00	336.50	1,400.00	346.26	1,390.24
	219 - TRACK COED	491.75	0.00	400.00	0.00	891.75
	220 - VOLLEYBALL GIRLS	576.35	465.00	660.00	643.08	1,058.27
	221 - WRESTLING COED	927.20	0.00	0.00	216.89	710.31
	224 - GENERAL ATHLETICS	60.00	0.00	-60.00	0.00	0.00
	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
	604 - InvestED	2,828.66	764.00	0.00	935.86	2,656.80
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
PACIFIC TOTALS		42,206.52	15,594.66	0.00	26,900.17	30,901.01
55 - GLACIER						
	101 - ASB CARDS	406.91	0.00	0.00	0.00	406.91
	102 - ASB GENERAL	5,390.11	17,428.65	-5,000.00	8,602.56	9,216.20
	103 - YEARBOOK	12,454.05	8,535.00	5,000.00	8,255.87	17,733.18
	199 - District Support of ASB	4,830.97	4,925.96	0.00	4,748.91	5,008.02

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
604 - InvestED		136.00	810.00	0.00	835.77	110.23
	GLACIER TOTALS	23,218.04	31,699.61	0.00	22,443.11	32,474.54
58 - SYLVESTER						
101 - ASB CARDS		5,873.99	100.00	-3,824.79	0.00	2,149.20
102 - ASB GENERAL		74.27	6,418.16	11,600.00	18,091.99	0.44
103 - YEARBOOK		295.49	9,390.00	0.00	0.00	9,685.49
108 - VENDING MACHINES		153.75	216.51	-370.26	0.00	0.00
112 - STUDENT STORE		20,880.52	11,118.00	0.00	0.00	31,998.52
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		6,644.30	45.00	0.00	0.00	6,689.30
144 - EIGHTH GRADE PARTY		5,222.08	0.00	0.00	0.00	5,222.08
199 - District Support of ASB		6,269.00	0.00	0.00	0.00	6,269.00
203 - BASKETBALL BOYS		213.83	0.00	0.00	0.00	213.83
204 - BASKETBALL GIRLS		290.78	0.00	0.00	0.00	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		365.53	0.00	0.00	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	90.00	0.00	0.00	266.00
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		6,967.27	390.46	-7,357.73	0.00	0.00
604 - InvestED		1,325.78	510.00	0.00	584.34	1,251.44
605 - CHARITABLE DONATIONS		0.00	47.22	-47.22	0.00	0.00
	SYLVESTER TOTALS	61,683.04	28,325.35	0.00	18,676.33	71,332.06
61 - CHOICE Academy						
101 - ASB CARDS		45.00	0.00	0.00	0.00	45.00
102 - ASB GENERAL		2,307.81	434.82	0.00	1,423.30	1,319.33
103 - YEARBOOK		3,639.56	2,925.00	0.00	2,855.20	3,709.36
199 - District Support of ASB		0.00	2,026.83	0.00	1,330.49	696.34
605 - CHARITABLE DONATIONS		0.00	0.00	0.00	0.00	0.00
	CHOICE Academy TOTALS	5,992.37	5,386.65	0.00	5,608.99	5,770.03
62 - PUGET SOUND SKILLS CENTER						
102 - ASB GENERAL		4,817.49	1,203.20	13,067.91	3,424.09	15,664.51
108 - VENDING MACHINES		11,037.88	2,904.30	-13,067.91	0.00	874.27
418 - CONSTRUCTION TECHNOLOGY		2,278.23	0.00	0.00	501.95	1,776.28
419 - CULINARY ARTS		9,459.03	4,038.16	0.00	2,167.52	11,329.67
420 - AEROSPACE MANUFACTURING		2,151.23	0.00	0.00	0.00	2,151.23

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ASB Fund Balance Summary

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	421 - DENTAL ASSISTING	1,298.04	0.00	0.00	128.02	1,170.02
	422 - AUTOMOTIVE TECHNOLOGY	613.29	197.00	0.00	0.00	810.29
	424 - AIAA AERONAUTICS	0.00	0.00	0.00	0.00	0.00
	425 - NURSING	869.63	0.00	0.00	172.72	696.91
	426 - AUTO BODY TECHNOLOGY	2,555.64	45.00	0.00	0.00	2,600.64
	427 - BIOMED RESEARCH CLUB	358.34	0.00	0.00	67.69	290.65
	443 - FASHION MARKETING	3,501.94	86.00	0.00	223.01	3,364.93
	472 - ANIMATION	542.41	0.00	0.00	240.00	302.41
	557 - FIREFIGHTER'S CLUB	0.00	0.00	0.00	0.00	0.00
	558 - CRIMINAL JUSTICE CLUB	856.54	0.00	0.00	120.50	736.04
	560 - STUDENT INTEPRETER CLUB	992.51	0.00	0.00	0.00	992.51
	580 - Digipen Animation PSSC	266.78	0.00	0.00	0.00	266.78
	587 - MARINE TECHONOLGY CLUB	1,883.14	0.00	0.00	0.00	1,883.14
	601 - MISCELLANEOUS DONATIONS	4,063.28	0.00	0.00	0.00	4,063.28
	603 - SCHOLARSHIP DONATIONS	9,359.27	3,471.00	0.00	1,750.00	11,080.27
	604 - InvestED	1,557.16	200.00	0.00	175.00	1,582.16
	PUGET SOUND SKILLS CENTER TOTALS	58,461.83	12,144.66	0.00	8,970.50	61,635.99
68 - BIG PICTURE SCHOOL						
	102 - ASB GENERAL	3,095.92	1,501.27	-2,000.00	617.10	1,980.09
	103 - YEARBOOK	552.35	0.00	0.00	0.00	552.35
	112 - STUDENT STORE	0.31	0.00	0.00	0.00	0.31
	126 - SCHOOL DANCES	1,145.80	0.00	2,000.00	2,593.80	552.00
	199 - District Support of ASB	1,313.06	0.00	0.00	0.00	1,313.06
	601 - MISCELLANEOUS DONATIONS	86.88	0.00	0.00	10.00	76.88
	604 - InvestED	1,029.71	420.00	0.00	1,449.71	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	BIG PICTURE SCHOOL TOTALS	7,224.03	1,921.27	0.00	4,670.61	4,474.69
70 - VIRTUAL ACADEMY						
	199 - District Support of ASB	11,618.00	0.00	0.00	0.00	11,618.00
	VIRTUAL ACADEMY TOTALS	11,618.00	0.00	0.00	0.00	11,618.00
71 - EVERGREEN						
	101 - ASB CARDS	400.00	0.00	0.00	0.00	400.00
	102 - ASB GENERAL	8,572.46	22,271.11	-230.00	28,343.37	2,270.20
	103 - YEARBOOK	2,797.54	5,840.00	0.00	5,622.58	3,014.96
	108 - VENDING MACHINES	130.22	151.30	0.00	0.00	281.52
	110 - CONCESSIONS ICE CREAM	0.00	1,569.55	0.00	0.00	1,569.55
	112 - STUDENT STORE	5,219.89	20,357.65	0.00	16,144.41	9,433.13
	120 - INCENTIVE	2,013.35	0.00	0.00	0.00	2,013.35
	122 - BAND	378.68	0.00	0.00	256.17	122.51
	128 - CHOIR	393.41	0.00	0.00	250.00	143.41
	199 - District Support of ASB	7,822.01	21,282.13	0.00	16,897.42	12,206.72
	201 - BASEBALL BOYS	614.86	0.00	0.00	0.00	614.86
	203 - BASKETBALL BOYS	1.19	0.00	0.00	0.00	1.19
	204 - BASKETBALL GIRLS	314.54	0.00	0.00	0.00	314.54
	205 - CROSS COUNTRY-COED	1,207.39	713.50	0.00	1,715.96	204.93

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ASB Fund Balance Summary

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	208 - FOOTBALL	374.05	0.00	0.00	0.00	374.05
	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	73.08	0.00	0.00	0.00	73.08
	214 - TENNIS-BOYS	130.75	0.00	0.00	0.00	130.75
	215 - SOCCER BOYS	632.62	0.00	0.00	0.00	632.62
	216 - SOCCER GIRLS	4,438.18	0.00	0.00	1,876.48	2,561.70
	217 - TRACK BOYS	270.00	0.00	0.00	230.69	39.31
	219 - TRACK COED	1,367.30	390.00	0.00	0.00	1,757.30
	220 - VOLLEYBALL GIRLS	1,947.70	0.00	0.00	202.52	1,745.18
	221 - WRESTLING COED	1,130.63	0.00	0.00	511.97	618.66
	224 - GENERAL ATHLETICS	18,396.44	4,743.08	14,880.00	8,217.37	29,802.15
	227 - GOLF	200.00	0.00	0.00	0.00	200.00
	230 - TENNIS-GIRLS	53.63	0.00	0.00	0.00	53.63
	231 - ATHLETIC TRAINING	709.18	0.00	0.00	0.00	709.18
	232 - CHEER	3,300.19	130.00	0.00	8.90	3,421.29
	234 - DANCE	1,444.70	0.00	0.00	185.07	1,259.63
	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	0.00	0.00	0.00	0.00	0.00
	402 - BAND	25.00	0.00	0.00	0.00	25.00
	404 - MUSLIM STUDENT ASSOCIATION	423.63	0.00	0.00	0.00	423.63
	408 - DRAMA	3,241.70	0.00	0.00	0.00	3,241.70
	412 - HONOR SOCIETY	325.98	447.80	0.00	371.01	402.77
	416 - ATHLETIC TRAIN/Health Sciences	48.51	0.00	0.00	0.00	48.51
	419 - CULINARY ARTS	3,581.73	1,000.00	0.00	511.92	4,069.81
	433 - FRENCH CLUB	562.18	0.00	0.00	0.00	562.18
	438 - JOURNALISM/WRITING CLUB	28.46	0.00	0.00	0.00	28.46
	439 - ARTS/CRAFT	183.88	0.00	0.00	0.00	183.88
	440 - NATIONAL ART HONOR SOCIETY	331.98	323.65	0.00	124.14	531.49
	454 - KEY CLUB	2,819.30	500.00	0.00	598.88	2,720.42
	501 - CHESS CLUB	0.00	0.00	230.00	226.21	3.79
	504 - PACIFIC ISLANDERS	1,362.12	3,670.00	0.00	3,359.02	1,673.10
	512 - LATINO HERITAGE	1,015.26	1,132.00	0.00	1,003.04	1,144.22
	515 - SOUTH ASIAN STUDENT ASSOCIATIO	735.43	0.00	0.00	0.00	735.43
	525 - ILC CLUB	2,028.62	0.00	0.00	0.00	2,028.62
	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+	779.51	0.00	0.00	0.00	779.51
	604 - InvestED	2,116.96	3,540.00	0.00	415.87	5,241.09
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	610 - CHEERLEADER UNIFORMS DONATIONS	0.69	0.00	0.00	0.00	0.69
	EVERGREEN TOTALS	86,968.41	88,061.77	14,880.00	87,073.00	102,837.18

73 - HIGHLINE

101 - ASB CARDS	834.00	80.00	0.00	0.00	914.00
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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
102 - ASB GENERAL		2,039.72	7,952.70	1,802.00	2,604.75	9,189.67
103 - YEARBOOK		7,273.97	14,932.00	844.00	10,592.61	12,457.36
104 - SCHOOL PAPER		6.00	0.00	0.00	0.00	6.00
108 - VENDING MACHINES		553.44	61.79	0.00	0.00	615.23
112 - STUDENT STORE		3,084.99	0.00	-3,000.00	0.00	84.99
113 - MATH TEAM		0.00	0.00	0.00	0.00	0.00
121 - STUDENT COUNCIL		16.94	0.00	125.00	0.00	141.94
122 - BAND		306.05	15,850.00	0.00	6,750.71	9,405.34
137 - HOMECOMING		465.36	420.00	0.00	0.00	885.36
199 - District Support of ASB		18,295.91	23,308.10	0.00	27,011.72	14,592.29
201 - BASEBALL BOYS		387.15	0.00	0.00	0.00	387.15
203 - BASKETBALL BOYS		244.38	1,952.00	0.00	1,095.72	1,100.66
204 - BASKETBALL GIRLS		718.54	0.00	0.00	239.76	478.78
205 - CROSS COUNTRY-COED		437.00	554.70	0.00	700.33	291.37
208 - FOOTBALL		698.21	0.00	0.00	55.46	642.75
210 - GYMNASTICS GIRLS		0.00	382.95	59.71	442.66	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		1,444.12	461.00	0.00	439.30	1,465.82
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		331.35	0.00	0.00	0.00	331.35
217 - TRACK BOYS		0.00	0.00	0.00	0.00	0.00
219 - TRACK COED		905.65	843.00	0.00	1,388.84	359.81
220 - VOLLEYBALL GIRLS		1,742.46	0.00	0.00	0.00	1,742.46
221 - WRESTLING COED		708.13	0.00	0.00	0.00	708.13
224 - GENERAL ATHLETICS		33,564.61	2,817.45	13,820.29	33,542.54	16,659.81
227 - GOLF		21.79	50.00	0.00	0.00	71.79
230 - TENNIS-GIRLS		574.10	618.00	0.00	753.74	438.36
231 - ATHLETIC TRAINING		264.92	0.00	0.00	0.00	264.92
232 - CHEER		1,419.32	603.25	427.00	39.80	2,409.77
233 - DRILL		919.86	6,633.80	-100.00	6,426.82	1,026.84
301 - CLASS OF 2021		278.00	1.00	0.00	0.00	279.00
302 - CLASS OF 2022		0.00	0.00	0.00	0.00	0.00
303 - CLASS OF 2023		2,582.35	230.00	0.00	1,601.15	1,211.20
304 - CLASS OF 2024		498.45	9,151.15	0.00	376.52	9,273.08
305 - CLASS OF 2025		0.00	68.00	0.00	0.00	68.00
306 - CLASS OF 2026		0.00	221.75	354.00	0.00	575.75
324 - CLASS OF 2019		0.00	0.00	0.00	0.00	0.00
325 - CLASS OF 2020		42.90	0.00	0.00	0.00	42.90
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		2,843.70	0.00	0.00	0.00	2,843.70
412 - HONOR SOCIETY		880.99	172.45	0.00	475.65	577.79
416 - ATHLETIC TRAIN/Health Sciences		0.00	0.00	0.00	0.00	0.00
441 - DECA		581.14	0.00	0.00	0.00	581.14

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
452 - DRILL CLUB		350.00	0.00	0.00	0.00	350.00
454 - KEY CLUB		2,464.37	5,673.25	0.00	6,070.30	2,067.32
471 - FUTURE BUSN LEADERS OF AMERICA		9,694.79	0.00	0.00	496.57	9,198.22
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		287.31	1,023.00	0.00	403.97	906.34
498 - ART CLUB		1,232.77	1,049.75	0.00	342.59	1,939.93
512 - LATINO HERITAGE		632.89	0.00	0.00	0.00	632.89
514 - ENVIRONMENTAL CLUB		60.00	0.00	0.00	0.00	60.00
515 - SOUTH ASIAN STUDENT ASSOCIATIO		524.59	194.00	0.00	138.72	579.87
516 - ASIAN STUDENT UNION		354.32	372.35	0.00	225.92	500.75
517 - BIOLOGY CLUB		898.69	258.30	0.00	342.38	814.61
518 - GREENHOUSE/GREEN ENERGY		20.00	0.00	0.00	0.00	20.00
525 - ILC CLUB		0.00	495.75	0.00	0.00	495.75
527 - LINK CREW		274.65	0.00	0.00	180.02	94.63
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
604 - InvestED		5,617.55	960.00	0.00	1,839.01	4,738.54
605 - CHARITABLE DONATIONS		4,757.40	0.00	-452.00	0.00	4,305.40
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		114,875.89	97,391.49	13,880.00	104,577.56	121,569.82

74 - MOUNT RAINIER

101 - ASB CARDS		36.20	0.00	0.00	0.00	36.20
102 - ASB GENERAL		11,328.18	4,914.34	-1,000.00	1,483.76	13,758.76
103 - YEARBOOK		35,120.32	37,180.00	-1,000.00	30,852.18	40,448.14
104 - SCHOOL PAPER		855.74	720.00	2,000.00	3,255.40	320.34
108 - VENDING MACHINES		3,239.72	307.47	0.00	0.00	3,547.19
110 - CONCESSIONS ICE CREAM		28.57	0.00	0.00	0.00	28.57
112 - STUDENT STORE		3,316.26	0.00	0.00	0.00	3,316.26
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		85.36	166.00	2,500.00	1,526.83	1,224.53
128 - CHOIR		5,531.27	0.00	-2,500.00	0.00	3,031.27
137 - HOMECOMING		34,752.05	17,730.00	-7,200.00	1,764.33	43,517.72
199 - District Support of ASB		28,843.16	32,900.38	0.00	35,342.22	26,401.32
201 - BASEBALL BOYS		905.13	256.00	0.00	0.00	1,161.13
203 - BASKETBALL BOYS		108.87	0.00	0.00	0.00	108.87
204 - BASKETBALL GIRLS		1,399.98	0.00	0.00	0.00	1,399.98
205 - CROSS COUNTRY-COED		5,074.61	6,625.00	1,500.00	5,686.08	7,513.53
208 - FOOTBALL		1,062.43	335.00	0.00	908.77	488.66
210 - GYMNASTICS GIRLS		528.08	200.00	0.00	0.00	728.08
211 - SOFTBALL GIRLS		5.80	0.00	0.00	0.00	5.80
212 - SWIMMING BOYS		25.76	20.00	0.00	0.00	45.76
213 - SWIMMING GIRLS		4.41	139.23	0.00	0.00	143.64
214 - TENNIS-BOYS		88.46	30.00	0.00	0.00	118.46

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
215 - SOCCER BOYS		1,067.47	0.00	0.00	0.00	1,067.47
216 - SOCCER GIRLS		360.24	0.00	0.00	0.00	360.24
218 - TRACK GIRLS		170.00	0.00	0.00	0.00	170.00
219 - TRACK COED		7,916.27	103.00	0.00	148.64	7,870.63
220 - VOLLEYBALL GIRLS		39.47	0.00	0.00	0.00	39.47
221 - WRESTLING COED		191.03	0.00	0.00	0.00	191.03
223 - ATHLETICS PLAYOFFS		2,798.67	0.00	0.00	2,316.93	481.74
224 - GENERAL ATHLETICS		27,794.60	16,112.37	11,907.04	37,451.64	18,362.37
227 - GOLF		27.52	0.00	0.00	0.00	27.52
230 - TENNIS-GIRLS		88.86	0.00	0.00	0.00	88.86
231 - ATHLETIC TRAINING		372.99	0.00	0.00	0.00	372.99
232 - CHEER		702.08	3,374.00	0.00	3,456.00	620.08
234 - DANCE		802.58	1,520.00	0.00	1,500.00	822.58
301 - CLASS OF 2021		2,486.43	0.00	0.00	0.00	2,486.43
302 - CLASS OF 2022		680.73	0.00	0.00	0.00	680.73
303 - CLASS OF 2023		0.00	159.00	7,000.00	6,662.45	496.55
304 - CLASS OF 2024		0.00	23,151.35	0.00	8,339.49	14,811.86
305 - CLASS OF 2025		296.00	2,677.69	-1,001.88	361.24	1,610.57
306 - CLASS OF 2026		0.00	142.00	1,201.88	0.00	1,343.88
324 - CLASS OF 2019		4,979.19	0.00	0.00	0.00	4,979.19
325 - CLASS OF 2020		4,725.87	0.00	0.00	0.00	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		2,722.13	0.00	0.00	0.00	2,722.13
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		294.62	266.00	0.00	314.87	245.75
414 - PING PONG		116.78	0.00	0.00	0.00	116.78
416 - ATHLETIC TRAIN/Health Sciences		0.00	0.00	0.00	0.00	0.00
432 - SPANISH CLUB		260.47	243.00	0.00	298.82	204.65
433 - FRENCH CLUB		164.60	0.00	0.00	0.00	164.60
437 - SCIENCE		142.53	0.00	0.00	24.22	118.31
439 - ARTS/CRAFT		9.25	0.00	0.00	0.00	9.25
441 - DECA		1,341.03	5,469.90	0.00	1,880.19	4,930.74
452 - DRILL CLUB		-472.96	0.00	472.96	0.00	0.00
454 - KEY CLUB		643.39	1,256.00	0.00	118.22	1,781.17
470 - FCCLA		859.27	0.00	0.00	57.25	802.02
485 - PAN AFRICAN CLUB		371.07	660.00	0.00	709.15	321.92
489 - MATH CLUB		10.00	0.00	0.00	0.00	10.00
513 - HISPANIC CLUB D		1,794.31	1,032.80	0.00	1,020.91	1,806.20
530 - POLYNESIAN CLUB		969.05	687.81	0.00	1,072.33	584.53
549 - ROBOTICS CLUB		2,462.41	0.00	0.00	0.00	2,462.41
569 - LGBTQ+		73.96	0.00	0.00	0.00	73.96
601 - MISCELLANEOUS DONATIONS		261.54	0.00	0.00	0.00	261.54
604 - InvestED		6,900.34	1,180.00	0.00	3,751.64	4,328.70

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
MOUNT RAINIER TOTALS		209,569.05	159,558.34	13,880.00	150,303.56	232,703.83
75 - TYEE						
	101 - ASB CARDS	500.00	0.00	0.00	0.00	500.00
	102 - ASB GENERAL	40,258.18	3,242.44	0.00	2,746.40	40,754.22
	103 - YEARBOOK	1,665.88	55.00	0.00	34.50	1,686.38
	108 - VENDING MACHINES	437.37	595.37	0.00	0.00	1,032.74
	110 - CONCESSIONS ICE CREAM	299.93	0.00	0.00	0.00	299.93
	112 - STUDENT STORE	3,170.32	0.00	0.00	0.00	3,170.32
	122 - BAND	7,664.67	0.00	0.00	1,696.96	5,967.71
	128 - CHOIR	775.55	0.00	0.00	0.00	775.55
	199 - District Support of ASB	4,093.77	13,775.80	0.00	11,736.08	6,133.49
	201 - BASEBALL BOYS	219.62	0.00	0.00	0.00	219.62
	203 - BASKETBALL BOYS	332.53	40.70	0.00	0.00	373.23
	204 - BASKETBALL GIRLS	782.35	250.00	0.00	0.00	1,032.35
	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	182.78	0.00	0.00	0.00	182.78
	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	225.00	866.32
	221 - WRESTLING COED	254.80	0.00	0.00	0.00	254.80
	224 - GENERAL ATHLETICS	20,218.81	880.00	14,880.00	21,634.05	14,344.76
	231 - ATHLETIC TRAINING	600.00	0.00	0.00	0.00	600.00
	232 - CHEER	1,715.31	0.00	0.00	97.64	1,617.67
	402 - BAND	10.00	0.00	0.00	0.00	10.00
	404 - MUSLIM STUDENT ASSOCIATION	150.00	0.00	0.00	0.00	150.00
	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	385.84	0.00	0.00	0.00	385.84
	416 - ATHLETIC TRAIN/Health Sciences	0.00	0.00	0.00	0.00	0.00
	441 - DECA	39,646.65	-2,075.00	0.00	0.00	37,571.65
	443 - FASHION MARKETING	150.00	0.00	0.00	0.00	150.00
	485 - PAN AFRICAN CLUB	515.38	0.00	0.00	0.00	515.38
	487 - PET CLUB	0.00	0.00	0.00	0.00	0.00
	497 - LEADERSHIP/APOCALYPSE	0.00	0.00	0.00	0.00	0.00
	504 - PACIFIC ISLANDERS	1,068.90	0.00	0.00	0.00	1,068.90
	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 - SOCIAL CLUB	449.96	0.00	0.00	0.00	449.96
	525 - ILC CLUB	692.13	44.00	0.00	43.37	692.76

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	538 - AMERICAN SIGN LANG.CLUB	461.64	0.00	0.00	0.00	461.64
	578 - SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
	601 - MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	2,954.27	1,030.00	0.00	1,753.34	2,230.93
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	618 - Class of '67 Food Donations	441.60	0.00	0.00	0.00	441.60
	TYEE TOTALS	139,317.10	17,838.31	14,880.00	39,967.34	132,068.07

76 - AVIATION H.S.

	101 - ASB CARDS	0.00	5,045.00	0.00	0.00	5,045.00
	102 - ASB GENERAL	37,406.84	5,821.45	0.00	13,378.06	29,850.23
	103 - YEARBOOK	21,388.67	17,811.50	0.00	15,938.58	23,261.59
	108 - VENDING MACHINES	2,494.72	120.97	-2,571.53	0.00	44.16
	199 - District Support of ASB	4,225.13	9,050.69	0.00	7,157.13	6,118.69
	301 - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
	302 - CLASS OF 2022	5,710.06	0.00	-5,473.82	0.00	236.24
	303 - CLASS OF 2023	2,242.20	4,430.00	1,368.45	-98.92	8,139.57
	304 - CLASS OF 2024	1,248.18	5,935.00	2,439.98	6,674.37	2,948.79
	305 - CLASS OF 2025	1,248.16	816.01	2,118.45	657.29	3,525.33
	306 - CLASS OF 2026	0.00	0.00	2,118.47	0.00	2,118.47
	324 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	325 - CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
	407 - AIRLINE CAREER EXPERIENCE CLUB	1,466.89	0.00	0.00	0.00	1,466.89
	410 - DEBATE	12,908.99	2,886.00	0.00	2,522.75	13,272.24
	412 - HONOR SOCIETY	654.69	716.16	0.00	837.71	533.14
	415 - WOMEN IN AVIATION	392.74	231.50	0.00	0.00	624.24
	424 - AIAA AERONAUTICS	2,914.22	400.75	0.00	275.19	3,039.78
	437 - SCIENCE	9,875.93	12,283.84	0.00	16,787.24	5,372.53
	438 - JOURNALISM/WRITING CLUB	0.00	0.00	0.00	0.00	0.00
	454 - KEY CLUB	2,922.18	1,934.21	0.00	4,366.98	489.41
	485 - PAN AFRICAN CLUB	240.40	211.27	0.00	0.00	451.67
	497 - LEADERSHIP/APOCALYPSE	0.00	1,546.65	0.00	462.40	1,084.25
	514 - ENVIRONMENTAL CLUB	177.88	701.80	0.00	0.00	879.68
	518 - GREENHOUSE/GREEN ENERGY	0.00	44,064.69	0.00	40,999.71	3,064.98
	523 - SOCIAL CLUB	81.41	0.00	0.00	0.00	81.41
	549 - ROBOTICS CLUB	6,959.34	50.55	0.00	4,983.30	2,026.59
	569 - LGBTQ+	10.25	489.42	0.00	0.00	499.67
	584 - DANCE CLUB	0.00	0.00	0.00	0.00	0.00
	601 - MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	2,544.87	2,430.00	0.00	2,012.88	2,961.99
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	AVIATION H.S. TOTALS	117,113.75	116,977.46	0.00	116,954.67	117,136.54

77 - NEW START

	102 - ASB GENERAL	573.28	92.90	0.00	0.00	666.18
	108 - VENDING MACHINES	38.04	22.46	0.00	0.00	60.50
	199 - District Support of ASB	2,399.94	2,378.43	0.00	1,919.24	2,859.13
	454 - KEY CLUB	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
604 - InvestED		1,205.72	290.00	0.00	373.42	1,122.30
	NEW START TOTALS	4,216.98	2,783.79	0.00	2,292.66	4,708.11
78 - Maritime HS						
102 - ASB GENERAL		0.00	1,287.88	0.00	0.00	1,287.88
108 - VENDING MACHINES		0.00	729.87	0.00	0.00	729.87
199 - District Support of ASB		1,090.00	817.25	0.00	1,470.99	436.26
549 - ROBOTICS CLUB		0.00	3,989.54	0.00	419.97	3,569.57
	Maritime HS TOTALS	1,090.00	6,824.54	0.00	1,890.96	6,023.58
81 - Central Admin Building North						
102 - ASB GENERAL		0.00	0.00	0.00	0.00	0.00
604 - InvestED		2.19	0.00	0.00	0.00	2.19
605 - CHARITABLE DONATIONS		0.00	0.00	0.00	0.00	0.00
	Central Admin Building North TOTALS	2.19	0.00	0.00	0.00	2.19
88 - CAMP WASKOWITZ						
102 - ASB GENERAL		277.97	7.87	0.00	0.00	285.84
112 - STUDENT STORE		124.34	0.00	0.00	0.00	124.34
	CAMP WASKOWITZ TOTALS	402.31	7.87	0.00	0.00	410.18
98 - Satellite						
102 - ASB GENERAL		2,924.78	57.30	0.00	0.00	2,982.08
	Satellite TOTALS	2,924.78	57.30	0.00	0.00	2,982.08
	REPORT TOTALS	1,062,297.84	715,704.23	0.00	646,814.49	1,131,187.58

GLBA_MSTR.[glba_fy] = '2023' 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'