

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	508.45	0.00	0.00	0.00	508.45
	224 - GENERAL ATHLETICS	106,681.53	69,656.80	-51,999.59	17,868.68	106,470.06
	DISTRICTWIDE TOTALS	107,189.98	69,656.80	-51,999.59	17,868.68	106,978.51
01 - BEVERLY PARK AT GLENDALE						
	102 - ASB GENERAL	3,636.37	1,623.03	0.00	589.61	4,669.79
	108 - VENDING MACHINES	28.04	31.77	0.00	0.00	59.81
	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	3,664.41	1,654.80	0.00	589.61	4,729.60
02 - BOW LAKE						
	102 - ASB GENERAL	743.98	36.13	0.00	0.00	780.11
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	222.14	100.83	0.00	0.00	322.97
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	BOW LAKE TOTALS	966.12	136.96	0.00	0.00	1,103.08
03 - CEDARHURST						
	102 - ASB GENERAL	980.12	51.68	0.00	0.00	1,031.80
	108 - VENDING MACHINES	162.28	91.70	1.49	0.00	255.47
	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	1,374.60	143.38	1.49	0.00	1,519.47
04 - DES MOINES						
	102 - ASB GENERAL	458.91	16.79	0.00	0.00	475.70
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	DES MOINES TOTALS	458.91	16.79	0.00	0.00	475.70
05 - GREGORY HEIGHTS						
	102 - ASB GENERAL	646.05	28.58	0.00	0.00	674.63
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	117.80	46.97	0.00	0.00	164.77
	GREGORY HEIGHTS TOTALS	763.85	75.55	0.00	0.00	839.40
06 - HAZEL VALLEY						
	102 - ASB GENERAL	1,627.64	61.12	0.00	315.30	1,373.46
	108 - VENDING MACHINES	59.61	267.09	0.00	0.00	326.70
	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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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
HAZEL VALLEY TOTALS		1,693.94	328.21	0.00	315.30	1,706.85
07 - HILLTOP						
	102 - ASB GENERAL	2,097.06	77.06	0.00	0.00	2,174.12
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	6.05	13.39	0.00	0.00	19.44
	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	2,103.11	90.45	0.00	0.00	2,193.56
08 - MADRONA						
	102 - ASB GENERAL	1,823.47	80.58	0.00	131.67	1,772.38
	108 - VENDING MACHINES	309.87	224.26	0.00	0.00	534.13
	MADRONA TOTALS	2,133.34	304.84	0.00	131.67	2,306.51
09 - MARVISTA						
	102 - ASB GENERAL	1,035.47	40.80	0.00	112.54	963.73
	108 - VENDING MACHINES	59.30	37.34	0.00	0.00	96.64
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	MARVISTA TOTALS	1,094.77	78.14	0.00	112.54	1,060.37
10 - MCMICKEN HEIGHTS						
	102 - ASB GENERAL	557.55	4,300.70	0.00	3,213.09	1,645.16
	108 - VENDING MACHINES	94.47	63.24	0.00	0.00	157.71
	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	652.02	4,363.94	0.00	3,213.09	1,802.87
11 - MIDWAY						
	102 - ASB GENERAL	1,285.38	45.51	0.00	779.94	550.95
	108 - VENDING MACHINES	85.59	43.81	0.00	0.00	129.40
	MIDWAY TOTALS	1,370.97	89.32	0.00	779.94	680.35
12 - MOUNT VIEW						
	102 - ASB GENERAL	1,088.41	45.97	0.00	0.00	1,134.38
	108 - VENDING MACHINES	144.19	52.05	0.00	0.00	196.24
	MOUNT VIEW TOTALS	1,232.60	98.02	0.00	0.00	1,330.62
14 - PARKSIDE						
	102 - ASB GENERAL	2,051.44	3,302.87	300.00	4,408.03	1,246.28
	108 - VENDING MACHINES	329.02	182.20	-300.00	0.00	211.22
	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	3,456.03	3,485.07	0.00	4,408.03	2,533.07
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	2,489.58	116.68	0.00	0.00	2,606.26
	108 - VENDING MACHINES	53.53	47.11	0.00	0.00	100.64
	601 - MISCELLANEOUS DONATIONS	625.97	0.00	0.00	0.00	625.97
	SEAHURST TOTALS	3,169.08	163.79	0.00	0.00	3,332.87
18 - SHOREWOOD						
	102 - ASB GENERAL	931.89	46.84	0.00	0.00	978.73
	108 - VENDING MACHINES	320.00	83.16	0.00	0.00	403.16
	SHOREWOOD TOTALS	1,251.89	130.00	0.00	0.00	1,381.89
19 - SOUTHERN HEIGHTS						
	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	1.49	0.00	-1.49	0.00	0.00
	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	1.49	0.00	-1.49	0.00	0.00
20 - VALLEY VIEW						
	102 - ASB GENERAL	0.41	0.00	-0.41	0.00	0.00
	VALLEY VIEW TOTALS	0.41	0.00	-0.41	0.00	0.00
21 - WHITE CENTER HEIGHTS						
	102 - ASB GENERAL	3,634.37	129.84	0.00	285.82	3,478.39
	108 - VENDING MACHINES	50.22	25.53	0.00	0.00	75.75
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	WHITE CENTER HEIGHTS TOTALS	3,684.59	155.37	0.00	285.82	3,554.14
36 - NORTH HILL						
	102 - ASB GENERAL	2,118.44	79.21	0.00	518.31	1,679.34
	108 - VENDING MACHINES	55.88	8.30	0.00	0.00	64.18
	601 - MISCELLANEOUS DONATIONS	12.00	0.00	0.00	0.00	12.00
	NORTH HILL TOTALS	2,186.32	87.51	0.00	518.31	1,755.52
51 - CASCADE						
	101 - ASB CARDS	14,507.52	380.00	-14,507.52	0.00	380.00
	102 - ASB GENERAL	3,223.04	1,459.74	14,507.52	3,764.97	15,425.33
	103 - YEARBOOK	10,905.93	5,520.00	0.00	3,860.80	12,565.13
	108 - VENDING MACHINES	1,389.13	290.53	0.00	0.00	1,679.66
	112 - STUDENT STORE	21.00	0.00	0.00	0.00	21.00
	117 - SPECIAL PROJECT	4,733.27	0.00	0.00	0.00	4,733.27
	126 - SCHOOL DANCES	1,449.85	0.00	0.00	0.00	1,449.85
	199 - District Support of ASB	1,421.98	5,017.37	0.00	1,377.18	5,062.17
	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	2,261.88	650.00	2.19	185.00	2,729.07
	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		40,905.85	13,317.64	2.19	9,187.95	45,037.73
52 - CHINOOK						
	101 - ASB CARDS	0.00	1,170.00	-1,170.00	0.00	0.00
	102 - ASB GENERAL	1,270.82	5,732.01	6,876.28	13,879.11	0.00
	103 - YEARBOOK	5,065.92	4,765.00	0.00	4,024.60	5,806.32
	108 - VENDING MACHINES	178.44	353.57	-532.01	0.00	0.00
	112 - STUDENT STORE	9,009.48	2,607.00	0.00	4,162.61	7,453.87
	117 - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
	120 - INCENTIVE	0.00	0.00	0.00	0.00	0.00
	144 - EIGHTH GRADE PARTY	30.00	6,125.00	-5,174.27	460.53	520.20
	199 - District Support of ASB	23.30	4,478.07	0.00	0.00	4,501.37
	224 - GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
	437 - SCIENCE	0.00	0.00	0.00	0.00	0.00
	525 - ILC CLUB	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	520.30	300.00	0.00	718.00	102.30
	605 - CHARITABLE DONATIONS	0.00	290.00	0.00	0.00	290.00
CHINOOK TOTALS		16,098.26	25,820.65	0.00	23,244.85	18,674.06
54 - PACIFIC						
	101 - ASB CARDS	40.00	20.00	-60.00	0.00	0.00
	102 - ASB GENERAL	14,171.23	2,013.99	-3,517.83	8,758.20	3,909.19
	103 - YEARBOOK	2,144.69	4,000.00	3,664.57	4,930.42	4,878.84
	108 - VENDING MACHINES	19.52	65.51	-51.80	0.00	33.23
	144 - EIGHTH GRADE PARTY	34.94	0.00	-34.94	0.00	0.00
	199 - District Support of ASB	1,521.49	6,198.43	0.00	6,653.48	1,066.44
	203 - BASKETBALL BOYS	790.33	0.00	-303.03	487.30	0.00
	204 - BASKETBALL GIRLS	372.18	0.00	-372.18	0.00	0.00
	205 - CROSS COUNTRY-COED	809.28	0.00	-809.28	0.00	0.00
	208 - FOOTBALL	509.55	0.00	-509.55	0.00	0.00
	211 - SOFTBALL GIRLS	900.00	0.00	-820.90	79.10	0.00
	215 - SOCCER BOYS	1,361.47	47.00	-352.48	1,008.99	47.00
	216 - SOCCER GIRLS	1,390.24	5.00	-1,143.95	246.29	5.00
	219 - TRACK COED	891.75	1,066.00	-432.78	1,524.97	0.00
	220 - VOLLEYBALL GIRLS	1,058.27	0.00	-1,058.27	0.00	0.00
	221 - WRESTLING COED	710.31	60.00	0.00	275.27	495.04
	224 - GENERAL ATHLETICS	0.00	0.00	5,802.42	0.00	5,802.42
	403 - BAND TRIP ACCOUNT	203.16	-110.00	0.00	0.00	93.16
	601 - MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	2,656.80	630.00	0.00	409.36	2,877.44
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
PACIFIC TOTALS		29,585.21	13,995.93	0.00	24,373.38	19,207.76
55 - GLACIER						
	101 - ASB CARDS	406.91	30.00	0.00	0.00	436.91
	102 - ASB GENERAL	9,599.19	3,108.75	0.00	6,264.08	6,443.86
	103 - YEARBOOK	9,370.89	7,840.00	0.00	5,750.00	11,460.89
	199 - District Support of ASB	5,008.02	4,925.96	0.00	4,813.57	5,120.41

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		110.23	730.00	0.00	686.64	153.59
	GLACIER TOTALS	24,495.24	16,634.71	0.00	17,514.29	23,615.66
58 - SYLVESTER						
101 - ASB CARDS		2,149.20	1,260.00	-3,279.20	0.00	130.00
102 - ASB GENERAL		261.29	6,337.82	20,664.60	10,451.50	16,812.21
103 - YEARBOOK		9,685.49	7,770.00	0.00	7,585.00	9,870.49
108 - VENDING MACHINES		0.00	186.35	-77.74	0.00	108.61
112 - STUDENT STORE		31,998.52	5,423.00	-5,826.52	29,674.35	1,920.65
120 - INCENTIVE		264.53	0.00	-264.53	0.00	0.00
138 - LUNCHTIME ACTIVITIES		3,828.55	0.00	-3,828.55	0.00	0.00
140 - SPECIAL FUNDS		6,689.30	10.00	-6,694.30	0.00	5.00
144 - EIGHTH GRADE PARTY		5,222.08	0.00	0.00	0.00	5,222.08
199 - District Support of ASB		6,269.00	4,701.83	0.00	6,250.99	4,719.84
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	-0.14	0.00	0.00
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		266.00	0.00	0.00	0.00	266.00
402 - BAND		54.49	0.00	0.00	0.00	54.49
408 - DRAMA		673.14	0.00	-673.14	0.00	0.00
469 - DIVERSIFIED OCCUPATIONS		20.48	0.00	-20.48	0.00	0.00
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		0.00	565.13	0.00	0.00	565.13
604 - InvestED		1,251.44	480.00	0.00	1,454.99	276.45
605 - CHARITABLE DONATIONS		0.00	0.00	0.00	0.00	0.00
	SYLVESTER TOTALS	71,592.91	26,734.13	-0.00	55,416.83	42,910.21
61 - CHOICE Academy						
101 - ASB CARDS		45.00	0.00	0.00	0.00	45.00
102 - ASB GENERAL		1,339.16	207.32	0.00	548.11	998.37
103 - YEARBOOK		3,709.36	320.00	0.00	0.00	4,029.36
199 - District Support of ASB		696.34	2,026.83	0.00	662.67	2,060.50
605 - CHARITABLE DONATIONS		0.00	0.00	0.00	0.00	0.00
	CHOICE Academy TOTALS	5,789.86	2,554.15	0.00	1,210.78	7,133.23
62 - PUGET SOUND SKILLS CENTER						
102 - ASB GENERAL		15,850.23	3,847.61	-150.00	6,425.53	13,122.31
108 - VENDING MACHINES		874.27	2,160.02	0.00	0.00	3,034.29
417 - COMPUTER NETWORKING		0.00	46.35	0.00	0.00	46.35
418 - CONSTRUCTION TECHNOLOGY		1,776.28	761.82	0.00	214.24	2,323.86
419 - CULINARY ARTS		11,329.67	6,243.42	0.00	2,024.59	15,548.50

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ASB Fund Balance Summary

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	420 - AEROSPACE MANUFACTURING	2,151.23	0.00	0.00	0.00	2,151.23
	421 - DENTAL ASSISTING	1,170.02	775.55	0.00	686.49	1,259.08
	422 - AUTOMOTIVE TECHNOLOGY	810.29	48.63	0.00	0.00	858.92
	424 - AIAA AERONAUTICS	0.00	0.00	0.00	0.00	0.00
	425 - NURSING	696.91	271.84	-95.00	585.13	288.62
	426 - AUTO BODY TECHNOLOGY	2,600.64	542.94	0.00	0.00	3,143.58
	427 - BIOMED RESEARCH CLUB	290.65	246.00	0.00	168.58	368.07
	442 - TEACHING ACADEMY	0.00	147.32	50.00	50.00	147.32
	443 - FASHION MARKETING	3,364.93	986.28	95.00	466.89	3,979.32
	448 - DIGITAL SOUND & RECORDING	0.00	0.00	50.00	50.00	0.00
	451 - PRE-VET TECH	0.00	67.49	50.00	34.58	82.91
	472 - ANIMATION	302.41	207.00	0.00	69.00	440.41
	557 - FIREFIGHTER'S CLUB	0.00	0.00	0.00	0.00	0.00
	558 - CRIMINAL JUSTICE CLUB	736.04	79.00	0.00	49.83	765.21
	560 - STUDENT INTEPRETER CLUB	992.51	0.00	0.00	0.00	992.51
	580 - Digipen Animation PSSC	266.78	125.50	0.00	72.89	319.39
	587 - MARINE TECHONOLGY CLUB	1,883.14	73.00	0.00	47.53	1,908.61
	601 - MISCELLANEOUS DONATIONS	4,063.28	0.00	0.00	0.00	4,063.28
	603 - SCHOLARSHIP DONATIONS	11,080.27	0.00	0.00	7,000.00	4,080.27
	604 - InvestED	1,582.16	170.00	0.00	0.00	1,752.16
	PUGET SOUND SKILLS CENTER TOTALS	61,821.71	16,799.77	0.00	17,945.28	60,676.20
68 - BIG PICTURE SCHOOL						
	102 - ASB GENERAL	1,993.59	1,574.97	0.00	2,252.28	1,316.28
	103 - YEARBOOK	552.35	0.00	0.00	-650.00	1,202.35
	108 - VENDING MACHINES	0.00	526.81	0.00	0.00	526.81
	112 - STUDENT STORE	0.31	0.00	0.00	0.00	0.31
	126 - SCHOOL DANCES	552.00	0.00	0.00	0.00	552.00
	199 - District Support of ASB	1,313.06	0.00	0.00	0.00	1,313.06
	601 - MISCELLANEOUS DONATIONS	76.88	0.00	0.00	0.00	76.88
	604 - InvestED	0.00	370.00	0.00	10.00	360.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	BIG PICTURE SCHOOL TOTALS	4,488.19	2,471.78	0.00	1,612.28	5,347.69
70 - VIRTUAL ACADEMY						
	103 - YEARBOOK	0.00	1,455.00	0.00	0.00	1,455.00
	199 - District Support of ASB	11,618.00	0.00	0.00	5,853.94	5,764.06
	VIRTUAL ACADEMY TOTALS	11,618.00	1,455.00	0.00	5,853.94	7,219.06
71 - EVERGREEN						
	101 - ASB CARDS	400.00	0.00	0.00	0.00	400.00
	102 - ASB GENERAL	1,856.10	44,936.50	5,421.96	8,159.85	44,054.71
	103 - YEARBOOK	3,014.96	6,019.00	0.00	70.00	8,963.96
	108 - VENDING MACHINES	281.52	0.00	-281.52	0.00	0.00
	110 - CONCESSIONS ICE CREAM	1,569.55	4,239.07	-2,735.97	1,192.99	1,879.66
	112 - STUDENT STORE	9,433.13	4,929.90	0.00	3,440.59	10,922.44
	120 - INCENTIVE	2,013.35	0.00	0.00	0.00	2,013.35
	122 - BAND	122.51	0.00	-122.51	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
128 - CHOIR		143.41	0.00	-143.41	0.00	0.00
199 - District Support of ASB		12,206.72	21,282.13	0.00	14,431.47	19,057.38
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	253.42	44.04	523.92
205 - CROSS COUNTRY-COED		204.93	0.00	0.00	0.00	204.93
208 - FOOTBALL		374.05	0.00	0.00	0.00	374.05
210 - GYMNASTICS GIRLS		1,208.37	0.00	-1,208.37	0.00	0.00
211 - SOFTBALL GIRLS		300.00	0.00	0.00	300.00	0.00
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	500.00	0.00	500.00	130.75
215 - SOCCER BOYS		632.62	0.00	0.00	0.00	632.62
216 - SOCCER GIRLS		1,886.51	0.00	0.00	0.00	1,886.51
217 - TRACK BOYS		39.31	0.00	-39.31	0.00	0.00
219 - TRACK COED		1,757.30	0.00	0.00	185.00	1,572.30
220 - VOLLEYBALL GIRLS		1,194.59	0.00	55.93	455.26	795.26
221 - WRESTLING COED		618.66	440.00	0.00	0.00	1,058.66
224 - GENERAL ATHLETICS		29,393.92	2,996.95	15,247.68	25,617.43	22,021.12
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		647.58	0.00	0.00	0.00	647.58
232 - CHEER		3,421.29	0.00	0.00	0.00	3,421.29
234 - DANCE		1,259.63	0.00	55.05	96.38	1,218.30
302 - CLASS OF 2022		90.50	0.00	-90.50	0.00	0.00
324 - CLASS OF 2019		551.50	0.00	-551.50	0.00	0.00
401 - CHEERLEADERS		0.00	0.00	0.00	0.00	0.00
402 - BAND		25.00	0.00	-25.00	0.00	0.00
404 - MUSLIM STUDENT ASSOCIATION		423.63	49.00	0.00	0.00	472.63
408 - DRAMA		3,241.70	0.00	-3,220.23	21.47	0.00
412 - HONOR SOCIETY		402.77	259.10	615.23	1,092.44	184.66
416 - ATHLETIC TRAIN/Health Sciences		48.51	0.00	-48.51	0.00	0.00
419 - CULINARY ARTS		4,069.81	136.27	124.96	597.40	3,733.64
433 - FRENCH CLUB		562.18	0.00	-562.18	0.00	0.00
438 - JOURNALISM/WRITING CLUB		28.46	0.00	-28.46	0.00	0.00
439 - ARTS/CRAFT		183.88	0.00	0.00	0.00	183.88
440 - NATIONAL ART HONOR SOCIETY		531.49	427.50	212.35	675.72	495.62
454 - KEY CLUB		2,720.42	2,432.00	282.26	5,033.28	401.40
501 - CHESS CLUB		3.79	0.00	17.68	21.47	0.00
504 - AAPI/PACIFIC ISLANDERS		1,673.10	518.05	485.00	564.37	2,111.78
512 - LATINO HERITAGE		1,144.22	1,363.00	179.52	2,552.29	134.45
515 - SOUTH ASIAN STUDENT ASSOCIATIO		735.43	67.00	572.18	313.14	1,061.47
525 - ILC CLUB		2,028.62	0.00	0.00	520.22	1,508.40
527 - LINK CREW		232.88	0.00	-232.88	0.00	0.00
549 - ROBOTICS CLUB		316.08	0.00	-316.08	0.00	0.00
552 - HIP HOP DANCE TEAM		40.00	0.00	-40.00	0.00	0.00
569 - LGBTQ+		779.51	0.00	179.14	344.62	614.03
604 - InvestED		4,165.96	820.00	0.00	2,398.85	2,587.11

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	2,318.76	0.00	0.00	2,318.76
	610 - CHEERLEADER UNIFORMS DONATIONS	0.69	0.00	0.00	0.00	0.69
	EVERGREEN TOTALS	99,652.34	93,734.23	14,055.93	68,628.28	138,814.22
73 - HIGHLINE						
	101 - ASB CARDS	914.00	45.00	0.00	0.00	959.00
	102 - ASB GENERAL	9,560.34	4,026.52	1,202.37	7,578.63	7,210.60
	103 - YEARBOOK	12,457.36	13,639.01	0.00	21,257.99	4,838.38
	104 - SCHOOL PAPER	6.00	0.00	-6.00	0.00	0.00
	108 - VENDING MACHINES	615.23	0.00	-615.23	0.00	0.00
	112 - STUDENT STORE	84.99	0.00	0.00	0.00	84.99
	113 - MATH TEAM	0.00	0.00	0.00	0.00	0.00
	121 - STUDENT COUNCIL	141.94	0.00	0.00	0.00	141.94
	122 - BAND	205.34	20,350.00	0.00	9,205.28	11,350.06
	137 - HOMECOMING	885.36	6,451.00	0.00	1,097.25	6,239.11
	199 - District Support of ASB	14,592.29	23,308.10	0.00	37,900.39	0.00
	201 - BASEBALL BOYS	387.15	110.00	0.00	0.00	497.15
	203 - BASKETBALL BOYS	1,100.66	0.00	100.00	1,156.13	44.53
	204 - BASKETBALL GIRLS	478.78	0.00	0.00	347.25	131.53
	205 - CROSS COUNTRY-COED	291.37	947.00	0.00	578.50	659.87
	208 - FOOTBALL	642.75	0.00	0.00	349.97	292.78
	210 - GYMNASTICS GIRLS	0.00	36.85	0.00	0.00	36.85
	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	1,465.82	0.00	0.00	0.00	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	359.81	536.25	0.00	0.00	896.06
	220 - VOLLEYBALL GIRLS	1,742.46	0.00	0.00	0.00	1,742.46
	221 - WRESTLING COED	708.13	707.00	0.00	598.67	816.46
	224 - GENERAL ATHLETICS	14,896.80	6,361.26	14,000.00	28,275.40	6,982.66
	227 - GOLF	71.79	125.00	0.00	0.00	196.79
	230 - TENNIS-GIRLS	438.36	102.00	0.00	54.00	486.36
	231 - ATHLETIC TRAINING	264.92	0.00	0.00	0.00	264.92
	232 - CHEER	2,409.77	0.00	0.00	612.71	1,797.06
	233 - DRILL	1,026.84	5,206.00	250.00	2,582.80	3,900.04
	301 - CLASS OF 2021	279.00	0.00	-279.00	0.00	0.00
	302 - CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
	303 - CLASS OF 2023	1,211.20	0.00	-1,211.20	0.00	0.00
	304 - CLASS OF 2024	9,273.08	411.30	-3,888.80	2,001.63	3,793.95
	305 - CLASS OF 2025	68.00	10,631.00	4,821.90	1,590.74	13,930.16
	306 - CLASS OF 2026	575.75	0.00	0.00	528.66	47.09
	324 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	325 - CLASS OF 2020	42.90	0.00	-42.90	0.00	0.00
	327 - CLASS OF 2027	0.00	1,364.00	500.00	492.60	1,371.40
	401 - CHEERLEADERS	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
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	6,197.49	0.00	3,086.02	5,955.17
412 - HONOR SOCIETY		577.79	84.00	0.00	477.40	184.39
416 - ATHLETIC TRAIN/Health Sciences		0.00	0.00	0.00	0.00	0.00
441 - DECA		581.14	0.00	-581.14	0.00	0.00
452 - DRILL CLUB		350.00	0.00	-350.00	0.00	0.00
454 - KEY CLUB		2,067.32	9,160.84	300.00	9,588.71	1,939.45
471 - FUTURE BUSN LEADERS OF AMERICA		9,198.22	0.00	0.00	2,602.93	6,595.29
472 - ANIMATION		1,854.05	0.00	-200.00	0.00	1,654.05
476 - INTERNATIONAL CLUB		0.00	0.00	0.00	0.00	0.00
477 - MULTICULTURE/CULTURAL AWARENES		0.00	102.00	0.00	0.00	102.00
485 - PAN AFRICAN CLUB		906.34	102.00	0.00	175.71	832.63
498 - ART CLUB		1,939.93	532.00	0.00	572.21	1,899.72
511 - JAPANESE CULTURE CLUB		-255.55	0.00	255.55	0.00	0.00
512 - LATINO HERITAGE		632.89	0.00	0.00	0.00	632.89
513 - HISPANIC CLUB D		0.00	660.00	0.00	595.35	64.65
514 - ENVIRONMENTAL CLUB		60.00	82.00	0.00	0.00	142.00
515 - SOUTH ASIAN STUDENT ASSOCIATIO		579.87	201.00	0.00	0.00	780.87
516 - ASIAN STUDENT UNION		500.75	635.25	0.00	315.64	820.36
517 - BIOLOGY CLUB		814.61	0.00	-255.55	406.05	153.01
518 - GREENHOUSE/GREEN ENERGY		20.00	0.00	0.00	0.00	20.00
525 - ILC CLUB		495.75	0.00	0.00	0.00	495.75
527 - LINK CREW		94.63	0.00	0.00	82.35	12.28
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
588 - LION DANCE CLUB		0.00	73.05	0.00	0.00	73.05
601 - MISCELLANEOUS DONATIONS		7.00	0.00	0.00	0.00	7.00
604 - InvestED		4,738.54	910.00	0.00	766.21	4,882.33
605 - CHARITABLE DONATIONS		4,305.40	0.00	0.00	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		110,721.93	113,096.92	14,000.00	134,877.18	102,941.67

74 - MOUNT RAINIER

101 - ASB CARDS	36.20	5,820.00	-5,700.00	114.22	41.98
102 - ASB GENERAL	14,480.55	10,067.85	50,209.98	359.07	74,399.31
103 - YEARBOOK	40,448.14	36,610.00	-6,000.00	35,124.96	35,933.18
104 - SCHOOL PAPER	320.34	576.00	8,000.00	3,094.88	5,801.46
108 - VENDING MACHINES	3,547.19	326.31	-3,680.25	0.00	193.25
110 - CONCESSIONS ICE CREAM	28.57	0.00	-28.57	0.00	0.00
112 - STUDENT STORE	3,316.26	14,397.15	0.00	9,656.45	8,056.96
117 - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
121 - STUDENT COUNCIL	1,669.95	0.00	-669.95	0.00	1,000.00
122 - BAND	1,224.53	2,893.00	300.00	3,442.90	974.63
128 - CHOIR	3,031.27	0.00	-300.00	0.00	2,731.27
137 - HOMECOMING	43,517.72	10,830.00	-40,517.72	1,833.97	11,996.03

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
199 - District Support of ASB		26,401.32	32,900.38	0.00	22,812.69	36,489.01
201 - BASEBALL BOYS		1,161.13	0.00	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		1,060.20	6,519.00	0.00	656.48	6,922.72
208 - FOOTBALL		488.66	2,240.00	0.00	0.00	2,728.66
210 - GYMNASTICS GIRLS		728.08	0.00	0.00	0.00	728.08
211 - SOFTBALL GIRLS		5.80	0.00	0.00	0.00	5.80
212 - SWIMMING BOYS		45.76	0.00	0.00	0.00	45.76
213 - SWIMMING GIRLS		143.64	0.00	0.00	0.00	143.64
214 - TENNIS-BOYS		118.46	0.00	0.00	0.00	118.46
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		7,870.63	3,179.00	-10,000.00	403.64	645.99
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		481.74	0.00	0.00	0.00	481.74
224 - GENERAL ATHLETICS		14,759.08	10,216.36	35,000.00	59,760.43	215.01
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		720.08	156.45	0.00	0.00	876.53
234 - DANCE		822.58	2,504.00	100.00	3,389.72	36.86
301 - CLASS OF 2021		2,486.43	0.00	-2,486.43	0.00	0.00
302 - CLASS OF 2022		680.73	0.00	0.00	0.00	680.73
303 - CLASS OF 2023		496.55	0.00	0.00	0.00	496.55
304 - CLASS OF 2024		14,811.86	261.66	750.00	15,793.87	29.65
305 - CLASS OF 2025		1,610.57	21,081.00	0.00	61.68	22,629.89
306 - CLASS OF 2026		1,343.88	3,334.00	-672.48	2,006.32	1,999.08
324 - CLASS OF 2019		4,979.19	0.00	-4,979.19	0.00	0.00
325 - CLASS OF 2020		4,725.87	0.00	-4,725.87	0.00	0.00
327 - CLASS OF 2027		0.00	67.00	672.48	0.00	739.48
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
409 - ANIME CLUB		0.00	51.00	0.00	0.00	51.00
410 - DEBATE		122.20	0.00	0.00	0.00	122.20
411 - KNOWLEDGE BOWL CULB		1,012.75	0.00	-1,012.75	0.00	0.00
412 - HONOR SOCIETY		245.75	475.00	0.00	466.49	254.26
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		204.65	0.00	0.00	161.83	42.82
433 - FRENCH CLUB		164.60	0.00	0.00	0.00	164.60
437 - SCIENCE		118.31	0.00	0.00	0.00	118.31
439 - ARTS/CRAFT		9.25	0.00	-9.25	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
	441 - DECA	4,930.74	945.00	0.00	2,954.19	2,921.55
	452 - DRILL CLUB	0.00	0.00	0.00	0.00	0.00
	454 - KEY CLUB	1,781.17	925.00	0.00	863.69	1,842.48
	470 - FCCLA	802.02	0.00	0.00	0.00	802.02
	471 - FUTURE BUSN LEADERS OF AMERICA	0.00	150.00	0.00	150.00	0.00
	485 - PAN AFRICAN CLUB	321.92	559.80	0.00	370.74	510.98
	489 - MATH CLUB	10.00	0.00	0.00	0.00	10.00
	513 - HISPANIC CLUB D	1,806.20	246.00	0.00	238.96	1,813.24
	516 - ASIAN STUDENT UNION	0.00	917.00	0.00	795.97	121.03
	530 - POLYNESIAN CLUB	584.53	0.00	0.00	200.00	384.53
	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	-250.00	0.00	11.54
	604 - InvestED	4,328.70	1,040.00	0.00	814.62	4,554.08
	MOUNT RAINIER TOTALS	223,469.00	169,287.96	14,000.00	165,527.77	241,229.19

75 - TYEE

	101 - ASB CARDS	500.00	0.00	-500.00	0.00	0.00
	102 - ASB GENERAL	41,162.65	7,394.12	2,250.45	1,417.52	49,389.70
	103 - YEARBOOK	1,686.38	0.00	0.00	34.54	1,651.84
	108 - VENDING MACHINES	1,032.74	0.00	-1,032.74	0.00	0.00
	110 - CONCESSIONS ICE CREAM	299.93	0.00	-299.93	0.00	0.00
	112 - STUDENT STORE	3,170.32	836.65	0.00	1,074.95	2,932.02
	122 - BAND	5,967.71	0.00	0.00	286.00	5,681.71
	128 - CHOIR	775.55	0.00	0.00	0.00	775.55
	199 - District Support of ASB	6,133.49	13,775.80	0.00	7,289.42	12,619.87
	201 - BASEBALL BOYS	219.62	0.00	-219.62	0.00	0.00
	203 - BASKETBALL BOYS	373.23	0.00	-373.23	0.00	0.00
	204 - BASKETBALL GIRLS	1,032.35	0.00	-387.31	645.04	0.00
	206 - CROSS COUNTRY - BOYS	445.36	0.00	-445.36	0.00	0.00
	207 - CROSS COUNTRY GIRLS	372.42	0.00	-372.42	0.00	0.00
	208 - FOOTBALL	0.00	0.00	0.00	0.00	0.00
	210 - GYMNASTICS GIRLS	1,171.48	0.00	-1,171.48	0.00	0.00
	211 - SOFTBALL GIRLS	487.53	0.00	-487.53	0.00	0.00
	212 - SWIMMING BOYS	628.12	0.00	-628.12	0.00	0.00
	213 - SWIMMING GIRLS	451.71	0.00	-451.71	0.00	0.00
	214 - TENNIS-BOYS	39.28	0.00	-39.28	0.00	0.00
	215 - SOCCER BOYS	182.78	0.00	-182.78	0.00	0.00
	216 - SOCCER GIRLS	1,200.48	0.00	-1,200.48	0.00	0.00
	217 - TRACK BOYS	1,419.13	0.00	-1,419.13	0.00	0.00
	218 - TRACK GIRLS	1,115.89	0.00	-1,115.89	0.00	0.00
	220 - VOLLEYBALL GIRLS	866.32	0.00	-866.32	0.00	0.00
	221 - WRESTLING COED	254.80	0.00	-254.80	0.00	0.00
	224 - GENERAL ATHLETICS	14,344.76	22,866.35	19,615.46	17,400.93	39,425.64
	231 - ATHLETIC TRAINING	600.00	0.00	0.00	0.00	600.00
	232 - CHEER	1,617.67	0.00	0.00	0.00	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

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	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	37,571.65	0.00	0.00	208.35	37,363.30
	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 - AAPI/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	692.76	0.00	0.00	217.94	474.82
	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	2,230.93	700.00	0.00	2,802.50	128.43
	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	132,476.50	45,572.92	10,417.78	31,377.19	157,090.01

76 - AVIATION H.S.

	101 - ASB CARDS	5,045.00	4,920.00	-9,965.00	0.00	0.00
	102 - ASB GENERAL	30,205.38	8,979.21	1,083.68	6,109.01	34,159.26
	103 - YEARBOOK	23,261.59	17,615.00	0.00	9,408.72	31,467.87
	108 - VENDING MACHINES	44.16	904.18	-530.07	0.00	418.27
	199 - District Support of ASB	6,118.69	9,050.69	0.00	7,663.21	7,506.17
	301 - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
	302 - CLASS OF 2022	236.24	0.00	-236.24	0.00	0.00
	303 - CLASS OF 2023	8,139.57	0.00	-8,139.57	0.00	0.00
	304 - CLASS OF 2024	2,498.79	5,070.00	2,034.89	2,209.49	7,394.19
	305 - CLASS OF 2025	3,525.33	7,532.00	2,271.13	6,599.24	6,729.22
	306 - CLASS OF 2026	2,118.47	445.00	2,034.89	527.63	4,070.73
	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
	327 - CLASS OF 2027	0.00	0.00	2,034.90	0.00	2,034.90
	407 - AIRLINE CAREER EXPERIENCE CLUB	1,466.89	3.50	434.98	0.00	1,905.37
	410 - DEBATE	13,272.24	4,712.72	514.07	3,002.00	15,497.03
	412 - HONOR SOCIETY	533.14	362.00	1,739.92	385.00	2,250.06
	415 - WOMEN IN AVIATION	624.24	444.00	949.05	152.97	1,864.32
	417 - COMPUTER NETWORKING	0.00	2,860.00	474.52	660.00	2,674.52
	424 - AIAA AERONAUTICS	3,039.78	474.00	672.24	330.53	3,855.49
	437 - SCIENCE	5,372.53	14,556.34	1,502.66	16,637.14	4,794.39
	438 - JOURNALISM/WRITING CLUB	0.00	0.00	0.00	0.00	0.00
	454 - KEY CLUB	489.41	540.50	949.05	425.00	1,553.96
	483 - ULITMATE FRISBEE	0.00	1,000.00	0.00	220.00	780.00
	485 - PAN AFRICAN CLUB	451.67	381.00	548.51	0.00	1,381.18

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	497 - LEADERSHIP/APOCALYPSE	1,084.25	646.00	0.00	990.18	740.07
	504 - AAPI/PACIFIC ISLANDERS	0.00	1,245.00	49.74	43.20	1,251.54
	512 - LATINO HERITAGE	0.00	10.50	311.25	0.00	321.75
	514 - ENVIRONMENTAL CLUB	879.68	1,486.75	316.35	439.75	2,243.03
	518 - GREENHOUSE/GREEN ENERGY	3,064.98	10,776.76	276.81	10,796.77	3,321.78
	523 - SOCIAL CLUB	81.41	0.00	0.00	0.00	81.41
	549 - ROBOTICS CLUB	2,026.59	45.45	672.24	271.91	2,472.37
	569 - LGBTQ+	499.67	0.00	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	2,961.99	870.00	0.00	1,861.24	1,970.75
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	AVIATION H.S. TOTALS	117,041.69	94,930.60	0.00	68,732.99	143,239.30
77 - INNOVATION HEIGHTS ACADEMY						
	102 - ASB GENERAL	680.39	176.03	0.00	0.00	856.42
	108 - VENDING MACHINES	60.50	0.00	0.00	0.00	60.50
	199 - District Support of ASB	2,859.13	0.00	0.00	0.00	2,859.13
	454 - KEY CLUB	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	1,122.30	530.00	0.00	595.08	1,057.22
	INNOVATION HEIGHTS ACADEMY TOTALS	4,722.32	706.03	0.00	595.08	4,833.27
78 - Maritime HS						
	102 - ASB GENERAL	1,306.06	495.56	0.00	441.50	1,360.12
	108 - VENDING MACHINES	729.87	1,536.73	0.00	0.00	2,266.60
	199 - District Support of ASB	436.26	0.00	0.00	203.91	232.35
	549 - ROBOTICS CLUB	3,569.57	2,517.82	0.00	2,572.33	3,515.06
	Maritime HS TOTALS	6,041.76	4,550.11	0.00	3,217.74	7,374.13
81 - Central Admin Building North						
	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	2.19	0.00	-2.19	0.00	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	Central Admin Building North TOTALS	2.19	0.00	-2.19	0.00	0.00
88 - WASKOWITZ OUTDOOR ED CENTER						
	102 - ASB GENERAL	287.08	6.36	-293.44	0.00	0.00
	112 - STUDENT STORE	124.34	0.00	-124.34	0.00	0.00
	WASKOWITZ OUTDOOR ED CENTER TOTALS	411.42	6.36	-417.78	0.00	0.00
98 - Satellite						
	102 - ASB GENERAL	2,991.05	109.44	0.00	0.00	3,100.49
	Satellite TOTALS	2,991.05	109.44	0.00	0.00	3,100.49

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	REPORT TOTALS	<u>1,102,373.86</u>	<u>722,837.27</u>	<u>55.93</u>	<u>657,538.80</u>	<u>1,167,728.26</u>

GLBA_MSTR.[glba_fy] = '2024' 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'