

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	457.25	0.00	0.00	0.00	457.25
	224 - GENERAL ATHLETICS	106,870.87	87,769.14	-60,277.77	24,741.01	109,621.23
	DISTRICTWIDE TOTALS	107,328.12	87,769.14	-60,277.77	24,741.01	110,078.48
01 - BEVERLY PARK AT GLENDALE						
	102 - ASB GENERAL	4,687.59	170.64	0.00	2,648.18	2,210.05
	108 - VENDING MACHINES	59.81	0.00	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	4,747.40	170.64	0.00	2,648.18	2,269.86
02 - BOW LAKE						
	102 - ASB GENERAL	784.26	37.33	419.12	1,240.70	0.01
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	322.97	127.84	-419.12	0.00	31.69
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	BOW LAKE TOTALS	1,107.23	165.17	0.00	1,240.70	31.70
03 - CEDARHURST						
	102 - ASB GENERAL	1,037.52	60.67	0.00	0.00	1,098.19
	108 - VENDING MACHINES	255.47	103.18	0.00	0.00	358.65
	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	1,525.19	163.85	0.00	0.00	1,689.04
04 - DES MOINES						
	102 - ASB GENERAL	477.49	18.58	0.00	0.00	496.07
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	DES MOINES TOTALS	477.49	18.58	0.00	0.00	496.07
05 - GREGORY HEIGHTS						
	102 - ASB GENERAL	677.79	33.82	532.57	1,241.32	2.86
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	164.77	90.03	-254.80	0.00	0.00
	GREGORY HEIGHTS TOTALS	842.56	123.85	277.77	1,241.32	2.86
06 - HAZEL VALLEY						
	102 - ASB GENERAL	1,379.89	66.04	0.00	777.15	668.78
	108 - VENDING MACHINES	326.70	357.19	0.00	0.00	683.89
	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
	HAZEL VALLEY TOTALS	1,713.28	423.23	0.00	777.15	1,359.36
07 - HILLTOP						
	102 - ASB GENERAL	2,182.38	85.75	0.00	0.00	2,268.13

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	19.44	0.00	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	2,201.82	85.75	0.00	0.00	2,287.57
08 - MADRONA						
	102 - ASB GENERAL	1,781.06	92.31	0.00	290.02	1,583.35
	108 - VENDING MACHINES	534.13	164.27	0.00	0.00	698.40
	MADRONA TOTALS	2,315.19	256.58	0.00	290.02	2,281.75
09 - MARVISTA						
	102 - ASB GENERAL	968.07	41.73	0.00	0.00	1,009.80
	108 - VENDING MACHINES	96.64	15.12	0.00	0.00	111.76
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	MARVISTA TOTALS	1,064.71	56.85	0.00	0.00	1,121.56
10 - MCMICKEN HEIGHTS						
	102 - ASB GENERAL	1,651.95	873.04	0.00	2,288.93	236.06
	108 - VENDING MACHINES	157.71	81.69	0.00	0.00	239.40
	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	1,809.66	954.73	0.00	2,288.93	475.46
11 - MIDWAY						
	102 - ASB GENERAL	553.51	27.50	0.00	0.00	581.01
	108 - VENDING MACHINES	129.40	71.15	0.00	0.00	200.55
	MIDWAY TOTALS	682.91	98.65	0.00	0.00	781.56
12 - MOUNT VIEW						
	102 - ASB GENERAL	1,139.39	52.55	0.00	0.00	1,191.94
	108 - VENDING MACHINES	196.24	41.11	0.00	0.00	237.35
	MOUNT VIEW TOTALS	1,335.63	93.66	0.00	0.00	1,429.29
14 - PARKSIDE						
	102 - ASB GENERAL	1,255.82	74.48	0.00	1,271.04	59.26
	108 - VENDING MACHINES	211.22	197.19	0.00	0.00	408.41
	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	2,542.61	271.67	0.00	1,271.04	1,543.24
17 - SEAHURST						
	102 - ASB GENERAL	2,618.81	130.59	0.00	509.34	2,240.06
	108 - VENDING MACHINES	100.64	19.39	0.00	0.00	120.03
	601 - MISCELLANEOUS DONATIONS	625.97	0.00	0.00	0.00	625.97
	SEAHURST TOTALS	3,345.42	149.98	0.00	509.34	2,986.06
18 - SHOREWOOD						
	102 - ASB GENERAL	983.93	55.28	0.00	0.00	1,039.21
	108 - VENDING MACHINES	403.16	87.12	0.00	0.00	490.28

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ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
SHOREWOOD TOTALS		1,387.09	142.40	0.00	0.00	1,529.49
19 - SOUTHERN HEIGHTS						
	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
20 - VALLEY VIEW						
	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
VALLEY VIEW TOTALS		0.00	0.00	0.00	0.00	0.00
21 - WHITE CENTER HEIGHTS						
	102 - ASB GENERAL	3,491.77	135.77	0.00	159.07	3,468.47
	108 - VENDING MACHINES	75.75	43.98	0.00	0.00	119.73
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
WHITE CENTER HEIGHTS TOTALS		3,567.52	179.75	0.00	159.07	3,588.20
36 - NORTH HILL						
	102 - ASB GENERAL	1,186.03	32.53	0.00	718.00	500.56
	108 - VENDING MACHINES	64.18	0.00	0.00	0.00	64.18
	601 - MISCELLANEOUS DONATIONS	12.00	0.00	0.00	0.00	12.00
NORTH HILL TOTALS		1,262.21	32.53	0.00	718.00	576.74
51 - CASCADE						
	101 - ASB CARDS	380.00	0.00	0.00	0.00	380.00
	102 - ASB GENERAL	15,594.88	1,588.05	0.00	4,608.82	12,574.11
	103 - YEARBOOK	12,565.13	0.00	0.00	4,540.80	8,024.33
	108 - VENDING MACHINES	1,679.66	287.83	0.00	0.00	1,967.49
	112 - STUDENT STORE	21.00	0.00	0.00	0.00	21.00
	117 - SPECIAL PROJECT	4,733.27	0.00	0.00	234.60	4,498.67
	126 - SCHOOL DANCES	1,449.85	0.00	0.00	0.00	1,449.85
	199 - District Support of ASB	5,062.17	32.65	0.00	4,532.93	561.89
	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	2,729.07	280.00	0.00	0.00	3,009.07
	605 - CHARITABLE DONATIONS	235.70	0.00	0.00	0.00	235.70
CASCADE TOTALS		45,207.28	2,188.53	0.00	13,917.15	33,478.66
52 - CHINOOK						
	101 - ASB CARDS	0.00	0.00	0.00	0.00	0.00
	102 - ASB GENERAL	-27.37	1,761.69	4,498.96	4,039.07	2,194.21
	103 - YEARBOOK	5,806.32	0.00	-1,726.08	4,080.24	0.00
	108 - VENDING MACHINES	0.00	527.55	-72.88	0.00	454.67
	112 - STUDENT STORE	7,470.87	350.00	-2,700.00	0.00	5,120.87
	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	520.20	0.00	0.00	0.00	520.20
	199 - District Support of ASB	4,501.37	4,478.07	0.00	8,371.75	607.69

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	224 - GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
	437 - SCIENCE/STEM/STEAM	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	102.30	260.00	290.00	294.19	358.11
	605 - CHARITABLE DONATIONS	290.00	0.00	-290.00	0.00	0.00
	CHINOOK TOTALS	18,663.69	7,377.31	0.00	16,785.25	9,255.75

54 - PACIFIC

	101 - ASB CARDS	0.00	0.00	0.00	0.00	0.00
	102 - ASB GENERAL	3,981.50	1,382.34	-197.55	3,839.81	1,326.48
	103 - YEARBOOK	4,878.84	0.00	197.55	5,076.39	0.00
	108 - VENDING MACHINES	33.23	40.51	0.00	0.00	73.74
	144 - EIGHTH GRADE PARTY	0.00	0.00	0.00	0.00	0.00
	199 - District Support of ASB	1,066.44	0.00	0.00	0.00	1,066.44
	203 - BASKETBALL BOYS	0.00	0.00	0.00	0.00	0.00
	204 - BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00
	205 - CROSS COUNTRY-COED	0.00	0.00	0.00	0.00	0.00
	208 - FOOTBALL	0.00	0.00	0.00	0.00	0.00
	211 - SOFTBALL GIRLS	0.00	0.00	0.00	0.00	0.00
	215 - SOCCER BOYS	47.00	0.00	-47.00	0.00	0.00
	216 - SOCCER GIRLS	5.00	0.00	-5.00	0.00	0.00
	219 - TRACK COED	0.00	0.00	0.00	0.00	0.00
	220 - VOLLEYBALL GIRLS	0.00	0.00	0.00	0.00	0.00
	221 - WRESTLING COED	495.04	0.00	-10.36	484.68	0.00
	224 - GENERAL ATHLETICS	5,802.42	0.00	62.36	4,260.45	1,604.33
	403 - BAND TRIP ACCOUNT	93.16	6,049.94	0.00	0.00	6,143.10
	601 - MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	2,877.44	280.00	0.00	564.95	2,592.49
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	PACIFIC TOTALS	19,280.07	7,752.79	0.00	14,226.28	12,806.58

55 - GLACIER

	101 - ASB CARDS	436.91	0.00	0.00	0.00	436.91
	102 - ASB GENERAL	6,531.54	1,193.02	-57.38	4,961.06	2,706.12
	103 - YEARBOOK	11,460.89	700.00	0.00	1,837.50	10,323.39
	199 - District Support of ASB	5,120.41	0.00	57.38	5,177.79	0.00
	604 - InvestED	153.59	620.00	0.00	0.00	773.59
	GLACIER TOTALS	23,703.34	2,513.02	0.00	11,976.35	14,240.01

58 - SYLVESTER

	101 - ASB CARDS	130.00	360.00	0.00	0.00	490.00
	102 - ASB GENERAL	17,042.80	5,219.34	0.00	8,202.43	14,059.71
	103 - YEARBOOK	9,870.49	5,755.00	0.00	6,208.08	9,417.41
	108 - VENDING MACHINES	108.61	157.62	0.00	0.00	266.23
	112 - STUDENT STORE	1,920.65	5,583.00	0.00	2,340.65	5,163.00
	120 - INCENTIVE	0.00	0.00	0.00	0.00	0.00
	138 - LUNCHTIME ACTIVITIES	0.00	0.00	0.00	0.00	0.00
	140 - SPECIAL FUNDS	5.00	0.00	0.00	0.00	5.00
	144 - EIGHTH GRADE PARTY	5,222.08	0.00	0.00	532.43	4,689.65
	199 - District Support of ASB	4,719.84	0.00	0.00	4,368.68	351.16
	203 - BASKETBALL BOYS	213.83	0.00	0.00	0.00	213.83
	204 - BASKETBALL GIRLS	290.78	0.00	0.00	276.47	14.31

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	208 - FOOTBALL	222.64	0.00	0.00	0.00	222.64
	209 - FLAG FOOTBALL	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
	469 - DIVERSIFIED OCCUPATIONS	0.00	0.00	0.00	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	565.13	0.00	0.00	0.00	565.13
	604 - InvestED	276.45	420.00	0.00	0.00	696.45
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	SYLVESTER TOTALS	43,140.80	17,494.96	0.00	21,928.74	38,707.02

61 - CHOICE Academy

	101 - ASB CARDS	45.00	0.00	0.00	0.00	45.00
	102 - ASB GENERAL	1,025.22	239.60	0.00	0.00	1,264.82
	103 - YEARBOOK	4,029.36	0.00	0.00	1,124.16	2,905.20
	199 - District Support of ASB	2,060.50	0.00	0.00	2,025.77	34.73
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	CHOICE Academy TOTALS	7,160.08	239.60	0.00	3,149.93	4,249.75

62 - PUGET SOUND SKILLS CENTER

	102 - ASB GENERAL	13,350.73	2,466.42	-100.00	7,917.26	7,799.89
	108 - VENDING MACHINES	3,034.29	2,135.72	0.00	0.00	5,170.01
	417 - COMPUTER NETWORKING	46.35	0.00	0.00	0.00	46.35
	418 - CONSTRUCTION TECHNOLOGY	2,323.86	0.00	0.00	1,138.85	1,185.01
	419 - CULINARY ARTS	15,548.50	540.53	0.00	1,175.01	14,914.02
	420 - AEROSPACE MANUFACTURING	2,151.23	0.00	0.00	33.54	2,117.69
	421 - DENTAL ASSISTING	1,259.08	0.00	0.00	227.65	1,031.43
	422 - AUTOMOTIVE TECHNOLGY	858.92	0.00	0.00	310.36	548.56
	424 - AIAA AERONAUTICS	0.00	0.00	0.00	0.00	0.00
	425 - NURSING	288.62	155.50	0.00	265.43	178.69
	426 - AUTO BODY TECHNOLOGY	3,143.58	0.00	0.00	191.94	2,951.64
	427 - BIOMED RESEARCH CLUB	368.07	0.00	0.00	0.00	368.07
	429 - Sports Medicine	0.00	0.00	50.00	0.00	50.00
	434 - BEHAVIORAL HEALTH CLUB	0.00	0.00	50.00	0.00	50.00
	442 - TEACHING ACADEMY	147.32	217.00	0.00	311.49	52.83
	443 - FASHION MARKETING	3,979.32	254.00	0.00	711.16	3,522.16
	451 - PRE-VET TECH	82.91	0.00	0.00	37.89	45.02
	472 - ANIMATION	440.41	0.00	0.00	89.92	350.49
	557 - FIREFIGHTER'S CLUB	0.00	0.00	0.00	0.00	0.00
	558 - CRIMINAL JUSTICE CLUB	765.21	0.00	0.00	0.00	765.21
	560 - STUDENT INTEPRETER CLUB	992.51	0.00	0.00	0.00	992.51
	580 - Digipen Animation PSSC	319.39	123.00	0.00	42.24	400.15
	587 - MARINE TECH/Salmon in Schools	1,908.61	69.64	0.00	296.43	1,681.82
	601 - MISCELLANEOUS DONATIONS	4,063.28	0.00	0.00	201.54	3,861.74
	603 - SCHOLARSHIP DONATIONS	4,080.27	750.00	0.00	2,250.00	2,580.27

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	604 - InvestED	1,752.16	340.00	0.00	326.00	1,766.16
	PUGET SOUND SKILLS CENTER TOTALS	60,904.62	7,051.81	0.00	15,526.71	52,429.72
68 - BIG PICTURE SCHOOL						
	102 - ASB GENERAL	1,336.41	934.35	-1,298.00	662.26	310.50
	103 - YEARBOOK	1,202.35	0.00	0.00	0.00	1,202.35
	108 - VENDING MACHINES	526.81	637.30	0.00	0.00	1,164.11
	112 - STUDENT STORE	0.31	0.00	0.00	0.00	0.31
	126 - SCHOOL DANCES	552.00	0.00	1,298.00	1,850.00	0.00
	199 - District Support of ASB	1,313.06	0.00	0.00	149.85	1,163.21
	601 - MISCELLANEOUS DONATIONS	76.88	0.00	0.00	0.00	76.88
	604 - InvestED	360.00	0.00	0.00	175.36	184.64
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	BIG PICTURE SCHOOL TOTALS	5,367.82	1,571.65	0.00	2,837.47	4,102.00
70 - VIRTUAL ACADEMY						
	102 - ASB GENERAL	0.00	128.94	0.00	0.00	128.94
	103 - YEARBOOK	1,455.00	0.00	-347.83	0.00	1,107.17
	199 - District Support of ASB	5,764.06	0.00	347.83	6,111.89	0.00
	604 - InvestED	0.00	340.00	0.00	0.00	340.00
	VIRTUAL ACADEMY TOTALS	7,219.06	468.94	0.00	6,111.89	1,576.11
71 - EVERGREEN						
	101 - ASB CARDS	400.00	0.00	0.00	0.00	400.00
	102 - ASB GENERAL	40,833.79	27,320.57	-7,660.82	26,401.28	34,092.26
	103 - YEARBOOK	6,095.21	1,125.00	0.00	5,833.75	1,386.46
	108 - VENDING MACHINES	0.00	0.00	0.00	0.00	0.00
	110 - CONCESSIONS ICE CREAM	1,879.66	108.50	-973.44	876.56	138.16
	112 - STUDENT STORE	10,922.44	4,822.28	0.00	9,061.17	6,683.55
	120 - INCENTIVE	2,013.35	0.00	0.00	0.00	2,013.35
	122 - BAND	0.00	0.00	0.00	0.00	0.00
	128 - CHOIR	0.00	0.00	0.00	0.00	0.00
	199 - District Support of ASB	16,301.13	0.00	0.00	14,153.83	2,147.30
	201 - BASEBALL BOYS	614.86	0.00	65.00	0.00	679.86
	203 - BASKETBALL BOYS	1.19	0.00	0.00	0.00	1.19
	204 - BASKETBALL GIRLS	523.92	0.00	396.73	920.65	0.00
	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	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	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	198.26	434.36
	216 - SOCCER GIRLS	1,886.51	0.00	0.00	0.00	1,886.51
	217 - TRACK BOYS	0.00	0.00	0.00	0.00	0.00
	219 - TRACK COED	1,572.30	0.00	0.00	0.00	1,572.30
	220 - VOLLEYBALL GIRLS	795.26	0.00	0.00	0.00	795.26
	221 - WRESTLING COED	1,058.66	0.00	0.00	884.00	174.66
	224 - GENERAL ATHLETICS	19,662.95	28,324.83	15,000.00	43,957.20	19,030.58
	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

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	231 - ATHLETIC TRAINING	647.58	0.00	0.00	0.00	647.58
	232 - CHEER	3,421.29	0.00	125.77	175.22	3,371.84
	234 - DANCE	1,218.30	0.00	0.00	152.38	1,065.92
	302 - CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
	305 - CLASS OF 2025	0.00	0.00	640.75	0.00	640.75
	306 - CLASS OF 2026	0.00	0.00	577.06	106.34	470.72
	324 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
	327 - CLASS OF 2027	0.00	0.00	137.20	59.09	78.11
	328 - CLASS OF 2028	0.00	0.00	264.67	0.00	264.67
	401 - CHEERLEADERS	0.00	0.00	2,106.05	2,106.05	0.00
	402 - BAND	0.00	1,450.00	0.00	-132.44	1,582.44
	404 - MUSLIM STUDENT ASSOCIATION	472.63	0.00	125.75	0.00	598.38
	408 - DRAMA	0.00	0.00	0.00	0.00	0.00
	412 - HONOR SOCIETY	184.66	125.00	411.77	396.55	324.88
	416 - ATHLETIC TRAIN/Health Sciences	0.00	0.00	0.00	0.00	0.00
	419 - CULINARY ARTS	3,733.64	0.00	360.63	405.06	3,689.21
	433 - FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
	438 - JOURNALISM/WRITING CLUB	0.00	0.00	0.00	0.00	0.00
	439 - ARTS/CRAFT	183.88	0.00	0.00	0.00	183.88
	440 - NATIONAL ART HONOR SOCIETY	495.62	0.00	80.60	120.08	456.14
	441 - DECA	0.00	0.00	201.35	0.00	201.35
	454 - KEY CLUB	401.40	0.00	308.55	0.00	709.95
	485 - PAN AFRICAN CLUB	0.00	0.00	842.88	0.00	842.88
	491 - HEALTH OCCUPATIONS STUDENTS AM	0.00	0.00	255.86	0.00	255.86
	495 - FILM CLUB	0.00	0.00	50.00	0.00	50.00
	501 - CHESS CLUB	0.00	0.00	0.00	0.00	0.00
	504 - AAPI/PACIFIC ISLANDERS	2,111.78	500.00	337.87	263.78	2,685.87
	512 - LATINO HERITAGE	134.45	73.00	220.59	0.00	428.04
	513 - HISPANIC/LATINO STDNT ALLIANCE	0.00	0.00	325.00	0.00	325.00
	515 - SOUTH ASIAN STUDENT ASSOCIATIO	1,061.47	0.00	353.59	0.00	1,415.06
	525 - ILC CLUB	1,508.40	0.00	0.00	0.00	1,508.40
	527 - LINK CREW	0.00	0.00	0.00	0.00	0.00
	549 - ROBOTICS CLUB	0.00	0.00	109.00	0.00	109.00
	552 - HIP HOP DANCE TEAM	0.00	0.00	0.00	0.00	0.00
	569 - LGBTQ+	614.03	0.00	149.59	89.51	674.11
	576 - VOLLEYBALL CLUB	0.00	0.00	50.00	0.00	50.00
	587 - MARINE TECH/Salmon in Schools	0.00	0.00	138.00	0.00	138.00
	604 - InvestED	2,587.11	360.00	0.00	581.36	2,365.75
	605 - CHARITABLE DONATIONS	2,318.76	0.00	0.00	0.00	2,318.76
	610 - CHEERLEADER UNIFORMS DONATIONS	0.69	0.00	0.00	0.00	0.69
	EVERGREEN TOTALS	127,610.13	64,209.18	15,000.00	106,609.68	100,209.63

73 - HIGHLINE

	101 - ASB CARDS	959.00	80.00	0.00	0.00	1,039.00
	102 - ASB GENERAL	7,660.30	5,203.09	-6,071.11	1,873.03	4,919.25
	103 - YEARBOOK	4,838.38	1,715.00	1,823.75	8,377.13	0.00
	104 - SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	0.00	868.11	0.00	0.00	868.11
	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	11,350.06	6,000.00	-8,767.78	8,424.69	157.59

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	137 - HOMECOMING	6,239.11	1,491.00	0.00	0.00	7,730.11
	199 - District Support of ASB	-591.97	23,308.10	8,767.78	31,483.91	0.00
	201 - BASEBALL BOYS	497.15	0.00	0.00	0.00	497.15
	203 - BASKETBALL BOYS	144.53	0.00	70.02	214.55	0.00
	204 - BASKETBALL GIRLS	131.53	2,700.00	0.00	831.46	2,000.07
	205 - CROSS COUNTRY-COED	659.87	0.00	0.00	0.00	659.87
	208 - FOOTBALL	292.78	0.00	0.00	0.00	292.78
	209 - FLAG FOOTBALL	0.00	1,000.00	0.00	0.00	1,000.00
	210 - GYMNASTICS GIRLS	36.85	433.00	21.09	490.94	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	1,465.82	0.00	0.00	0.00	1,465.82
	214 - TENNIS-BOYS	388.40	500.00	0.00	512.43	375.97
	215 - SOCCER BOYS	365.90	0.00	0.00	0.00	365.90
	216 - SOCCER GIRLS	331.35	106.88	0.00	0.00	438.23
	217 - TRACK BOYS	0.00	0.00	0.00	0.00	0.00
	219 - TRACK COED	896.06	1,742.00	0.00	1,750.47	887.59
	220 - VOLLEYBALL GIRLS	1,742.46	0.00	0.00	0.00	1,742.46
	221 - WRESTLING COED	816.46	0.00	0.00	0.00	816.46
	224 - GENERAL ATHLETICS	6,982.66	6,289.66	17,049.57	30,321.89	0.00
	227 - GOLF	196.79	0.00	0.00	0.00	196.79
	230 - TENNIS-GIRLS	486.36	0.00	0.00	0.00	486.36
	231 - ATHLETIC TRAINING	264.92	0.00	0.00	0.00	264.92
	232 - CHEER	1,797.06	0.00	0.00	75.30	1,721.76
	233 - DRILL	3,900.04	4,400.50	0.00	4,860.88	3,439.66
	301 - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
	302 - CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
	303 - CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
	304 - CLASS OF 2024	1,726.02	0.00	0.00	0.00	1,726.02
	305 - CLASS OF 2025	10,730.16	2,129.80	0.00	2,861.14	9,998.82
	306 - CLASS OF 2026	5,047.09	67.57	0.00	2,875.64	2,239.02
	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	1,371.40	88.00	0.00	68.57	1,390.83
	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
	405 - Strings Music	0.00	0.00	1,700.00	1,700.00	0.00
	406 - CHOIR	0.00	0.00	0.00	0.00	0.00
	408 - DRAMA	5,955.17	13,569.54	0.00	15,733.60	3,791.11
	412 - HONOR SOCIETY	184.39	139.25	0.00	323.15	0.49
	416 - ATHLETIC TRAIN/Health Sciences	0.00	0.00	0.00	0.00	0.00
	419 - CULINARY ARTS	0.00	369.75	224.54	594.29	0.00
	437 - SCIENCE/STEM/STEAM	0.00	0.00	90.74	90.74	0.00
	441 - DECA	0.00	0.00	0.00	0.00	0.00
	452 - DRILL CLUB	0.00	0.00	0.00	0.00	0.00
	454 - KEY CLUB	1,939.45	3,951.00	0.00	4,441.43	1,449.02
	471 - FUTURE BUSN LEADERS OF AMERICA	6,595.29	0.00	0.00	426.96	6,168.33
	472 - ANIMATION	1,654.05	0.00	0.00	0.00	1,654.05
	476 - INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
	477 - MULTICULTURE/CULTURAL AWARENES	102.00	0.00	0.00	0.00	102.00
	485 - PAN AFRICAN CLUB	832.63	308.00	0.00	566.55	574.08

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	491 - HEALTH OCCUPATIONS STUDENTS AM	0.00	0.00	91.40	91.40	0.00
	498 - ART CLUB	1,899.72	0.00	0.00	315.62	1,584.10
	511 - JAPANESE CULTURE CLUB	0.00	0.00	0.00	0.00	0.00
	512 - LATINO HERITAGE	632.89	0.00	0.00	0.00	632.89
	513 - HISPANIC/LATINO STDNT ALLIANCE	64.65	0.00	0.00	0.00	64.65
	514 - ENVIRONMENTAL CLUB	142.00	54.50	0.00	127.98	68.52
	515 - SOUTH ASIAN STUDENT ASSOCIATIO	780.87	241.00	0.00	735.31	286.56
	516 - ASIAN STUDENT UNION	820.36	679.45	0.00	712.73	787.08
	517 - BIOLOGY CLUB	153.01	145.50	0.00	113.16	185.35
	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	12.28	0.00	0.00	0.00	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
	577 - BADMINTON CLUB	0.00	152.50	0.00	101.63	50.87
	588 - LION DANCE CLUB	73.05	0.00	0.00	54.64	18.41
	601 - MISCELLANEOUS DONATIONS	7.00	0.00	0.00	0.00	7.00
	604 - InvestED	3,451.03	800.00	0.00	979.49	3,271.54
	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	101,200.17	78,533.20	15,000.00	122,130.71	72,602.66

74 - MOUNT RAINIER

101 - ASB CARDS	41.98	0.00	0.00	0.00	41.98
102 - ASB GENERAL	75,309.43	11,372.58	-6,532.38	167.97	79,981.66
103 - YEARBOOK	35,933.18	29,905.00	0.00	32,697.75	33,140.43
104 - SCHOOL PAPER	5,801.46	895.00	0.00	1,597.68	5,098.78
108 - VENDING MACHINES	193.25	318.47	0.00	0.00	511.72
110 - CONCESSIONS ICE CREAM	0.00	0.00	0.00	0.00	0.00
112 - STUDENT STORE	8,056.96	0.00	0.00	2,090.77	5,966.19
117 - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
121 - STUDENT COUNCIL	1,000.00	0.00	0.00	0.00	1,000.00
122 - BAND	974.63	8,071.16	0.00	8,512.29	533.50
123 - FIELD TRIPS	0.00	0.00	601.75	601.75	0.00
128 - CHOIR	2,731.27	0.00	0.00	0.00	2,731.27
137 - HOMECOMING	11,996.03	0.00	0.00	1,902.51	10,093.52
199 - District Support of ASB	34,027.09	32,900.38	0.00	41,059.82	25,867.65
201 - BASEBALL BOYS	1,161.13	20.00	0.00	797.07	384.06
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	-1,690.28	11,577.00	0.00	2,613.45	7,273.27
208 - FOOTBALL	2,728.66	30.00	0.00	738.50	2,020.16
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	645.99	1,442.00	0.00	0.00	2,087.99

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	220 - VOLLEYBALL GIRLS	39.47	0.00	0.00	0.00	39.47
	221 - WRESTLING COED	191.03	9,000.00	-7,903.73	1,287.30	0.00
	223 - ATHLETICS PLAYOFFS	481.74	0.00	0.00	230.00	251.74
	224 - GENERAL ATHLETICS	215.01	3,290.99	24,000.00	24,218.01	3,287.99
	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	203.85	169.14
	232 - CHEER	876.53	500.00	0.00	0.00	1,376.53
	234 - DANCE	36.86	1,102.50	4,783.14	5,922.50	0.00
	301 - CLASS OF 2021	0.00	0.00	0.00	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	29.65	73.10	0.00	0.00	102.75
	305 - CLASS OF 2025	22,629.89	187.00	0.00	8,222.67	14,594.22
	306 - CLASS OF 2026	1,999.08	0.00	0.00	21.97	1,977.11
	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	739.48	217.00	0.00	39.95	916.53
	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	51.00	0.00	0.00	0.00	51.00
	410 - DEBATE	122.20	0.00	0.00	0.00	122.20
	411 - KNOWLEDGE BOWL CULB	0.00	0.00	0.00	0.00	0.00
	412 - HONOR SOCIETY	254.26	510.00	33.98	798.24	0.00
	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	42.82	0.00	17.24	60.06	0.00
	433 - FRENCH CLUB	164.60	0.00	0.00	0.00	164.60
	437 - SCIENCE/STEM/STEAM	118.31	0.00	0.00	0.00	118.31
	439 - ARTS/CRAFT	0.00	0.00	0.00	0.00	0.00
	441 - DECA	2,921.55	2,497.80	0.00	2,696.64	2,722.71
	444 - C I A - CHRISTIANS IN ACTIONS	0.00	2,140.00	0.00	0.00	2,140.00
	452 - DRILL CLUB	0.00	0.00	0.00	0.00	0.00
	454 - KEY CLUB	1,842.48	3,136.00	0.00	4,522.90	455.58
	470 - FCCLA	802.02	0.00	0.00	15.40	786.62
	485 - PAN AFRICAN CLUB	510.98	0.00	0.00	235.54	275.44
	489 - MATH CLUB	10.00	0.00	0.00	0.00	10.00
	513 - HISPANIC/LATINO STDNT ALLIANCE	1,813.24	0.00	0.00	144.19	1,669.05
	516 - ASIAN STUDENT UNION	121.03	110.00	0.00	69.78	161.25
	530 - POLYNESIAN CLUB	384.53	0.00	0.00	229.88	154.65
	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	11.54	0.00	0.00	0.00	11.54
	604 - InvestED	4,554.08	880.00	0.00	662.61	4,771.47
	MOUNT RAINIER TOTALS	231,064.39	120,175.98	15,000.00	142,361.05	223,879.32

75 - TYEE

101 - ASB CARDS	0.00	0.00	0.00	0.00	0.00
102 - ASB GENERAL	49,981.32	6,310.98	0.00	0.00	56,292.30

Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	103 - YEARBOOK	1,651.84	0.00	0.00	0.00	1,651.84
	108 - VENDING MACHINES	0.00	0.00	0.00	0.00	0.00
	110 - CONCESSIONS ICE CREAM	0.00	0.00	0.00	0.00	0.00
	112 - STUDENT STORE	2,932.02	0.00	0.00	0.00	2,932.02
	122 - BAND	5,681.71	0.00	0.00	0.00	5,681.71
	128 - CHOIR	775.55	0.00	0.00	0.00	775.55
	199 - District Support of ASB	12,619.87	960.00	0.00	10,622.42	2,957.45
	201 - BASEBALL BOYS	0.00	0.00	0.00	0.00	0.00
	203 - BASKETBALL BOYS	0.00	0.00	0.00	0.00	0.00
	204 - BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00
	206 - CROSS COUNTRY - BOYS	0.00	0.00	0.00	0.00	0.00
	207 - CROSS COUNTRY GIRLS	0.00	0.00	0.00	0.00	0.00
	208 - FOOTBALL	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	213 - SWIMMING GIRLS	0.00	0.00	0.00	0.00	0.00
	214 - TENNIS-BOYS	0.00	0.00	0.00	0.00	0.00
	215 - SOCCER BOYS	0.00	0.00	0.00	0.00	0.00
	216 - SOCCER GIRLS	0.00	0.00	0.00	0.00	0.00
	217 - TRACK BOYS	0.00	0.00	0.00	0.00	0.00
	218 - TRACK GIRLS	0.00	0.00	0.00	0.00	0.00
	220 - VOLLEYBALL GIRLS	0.00	0.00	0.00	0.00	0.00
	221 - WRESTLING COED	0.00	0.00	0.00	0.00	0.00
	224 - GENERAL ATHLETICS	39,425.64	4,643.04	15,000.00	29,561.69	29,506.99
	231 - ATHLETIC TRAINING	600.00	0.00	0.00	59.48	540.52
	232 - CHEER	1,617.67	0.00	0.00	1,071.83	545.84
	402 - BAND	10.00	1,000.00	0.00	0.00	1,010.00
	404 - MUSLIM STUDENT ASSOCIATION	150.00	0.00	0.00	48.44	101.56
	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	37,363.30	0.00	0.00	0.00	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	474.82	0.00	0.00	0.00	474.82
	538 - AMERICAN SIGN LANG.CLUB	461.64	0.00	0.00	0.00	461.64
	578 - SPIRIT/SENIOR EVENTS 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	128.43	920.27	0.00	278.25	770.45
	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	157,681.63	13,834.29	15,000.00	41,642.11	144,873.81

76 - AVIATION H.S.

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	0.00	5,460.00	0.00	0.00	5,460.00
	102 - ASB GENERAL	34,597.80	37,788.30	-5,811.01	20,423.55	46,151.54
	103 - YEARBOOK	31,467.87	16,846.00	0.00	21,600.88	26,712.99
	108 - VENDING MACHINES	418.27	793.79	0.00	-55.57	1,267.63
	112 - STUDENT STORE	0.00	115.00	0.00	0.00	115.00
	199 - District Support of ASB	7,506.17	0.00	0.00	4,772.51	2,733.66
	301 - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
	302 - CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
	303 - CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
	304 - CLASS OF 2024	7,294.19	0.00	-7,294.19	0.00	0.00
	305 - CLASS OF 2025	6,729.22	1,375.00	1,823.53	1,045.68	8,882.07
	306 - CLASS OF 2026	4,070.73	2,260.00	3,269.72	9,600.45	-0.00
	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	2,034.90	0.00	1,823.53	0.00	3,858.43
	328 - CLASS OF 2028	0.00	0.00	1,823.53	248.97	1,574.56
	407 - AIRLINE CAREER EXPERIENCE CLUB	1,905.37	0.00	0.00	459.88	1,445.49
	410 - DEBATE	15,497.03	155.00	0.00	5,921.73	9,730.30
	412 - HONOR SOCIETY	2,250.06	0.00	0.00	1,879.82	370.24
	415 - WOMEN IN AVIATION	1,864.32	489.00	0.00	669.55	1,683.77
	417 - COMPUTER NETWORKING	2,674.52	21,284.18	0.00	23,770.00	188.70
	424 - AIAA AERONAUTICS	3,855.49	0.00	0.00	545.39	3,310.10
	437 - SCIENCE/STEM/STEAM	4,794.39	5,833.64	3,500.00	11,829.02	2,299.01
	438 - JOURNALISM/WRITING CLUB	0.00	0.00	0.00	0.00	0.00
	454 - KEY CLUB	1,553.96	6,970.00	0.00	7,765.50	758.46
	483 - ULITMATE FRISBEE	780.00	0.00	0.00	0.00	780.00
	485 - PAN AFRICAN CLUB	1,381.18	1,812.00	864.89	4,058.07	0.00
	497 - LEADERSHIP/APOCALYPSE	740.07	828.80	0.00	1,439.58	129.29
	504 - AAPI/PACIFIC ISLANDERS	1,251.54	1,720.25	0.00	1,391.40	1,580.39
	512 - LATINO HERITAGE	321.75	2,052.00	0.00	1,184.97	1,188.78
	514 - ENVIRONMENTAL CLUB	2,243.03	40.00	0.00	510.44	1,772.59
	518 - GREENHOUSE/GREEN ENERGY	3,321.78	0.00	0.00	0.00	3,321.78
	523 - SOCIAL CLUB	81.41	0.00	0.00	0.00	81.41
	549 - ROBOTICS CLUB	2,472.37	0.00	0.00	0.00	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	1,970.75	820.00	0.00	1,048.78	1,741.97
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	AVIATION H.S. TOTALS	143,577.84	106,642.96	-0.00	120,110.60	130,110.20

77 - INNOVATION HEIGHTS ACADEMY

	102 - ASB GENERAL	875.16	198.49	0.00	0.00	1,073.65
	108 - VENDING MACHINES	60.50	32.26	0.00	0.00	92.76
	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	1,057.22	400.00	0.00	448.93	1,008.29
	INNOVATION HEIGHTS ACADEMY TOTALS	4,852.01	630.75	0.00	448.93	5,033.83

78 - Maritime HS

	102 - ASB GENERAL	1,383.11	300.49	0.00	731.01	952.59
	108 - VENDING MACHINES	2,266.60	1,625.83	0.00	0.00	3,892.43

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	232.35	0.00	0.00	0.00	232.35
	549 - ROBOTICS CLUB	3,515.06	100.00	0.00	460.19	3,154.87
	Maritime HS TOTALS	7,397.12	2,026.32	0.00	1,191.20	8,232.24
81 - Central Admin Building North						
	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
	604 - InvestED	0.00	0.00	0.00	0.00	0.00
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	Central Admin Building North TOTALS	0.00	0.00	0.00	0.00	0.00
88 - WASKOWITZ OUTDOOR ED CENTER						
	102 - ASB GENERAL	0.00	0.00	0.00	0.00	0.00
	112 - STUDENT STORE	0.00	0.00	0.00	0.00	0.00
	WASKOWITZ OUTDOOR ED CENTER TOTALS	0.00	0.00	0.00	0.00	0.00
98 - Satellite						
	102 - ASB GENERAL	3,112.16	121.20	0.00	0.00	3,233.36
	Satellite TOTALS	3,112.16	121.20	0.00	0.00	3,233.36
	REPORT TOTALS	1,146,398.25	523,989.50	-0.00	676,838.81	993,548.94

GLBA_MSTR.[glba_fy] = '2025' 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'