

## Highline School District #401

### ASB Fund Balance Summary

#### FUND 4 - ASSOCIATED STUDENT BODY FUND

| Location                             | ASB Activity                           | Beg Balance       | Revenues         | Transfers         | Expenditures     | End Balance       |
|--------------------------------------|----------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|
| <b>00 - DISTRICTWIDE</b>             |                                        |                   |                  |                   |                  |                   |
|                                      | 000 - NA                               | 407.70            | 0.00             | 0.00              | 0.00             | 407.70            |
|                                      | 224 - GENERAL ATHLETICS                | 110,482.35        | 80,386.44        | -55,000.00        | 17,673.06        | 118,195.73        |
|                                      | <b>DISTRICTWIDE TOTALS</b>             | <b>110,890.05</b> | <b>80,386.44</b> | <b>-55,000.00</b> | <b>17,673.06</b> | <b>118,603.43</b> |
| <b>01 - BEVERLY PARK AT GLENDALE</b> |                                        |                   |                  |                   |                  |                   |
|                                      | 102 - ASB GENERAL                      | 2,246.61          | 52.89            | 0.00              | 997.02           | 1,302.48          |
|                                      | 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              |
|                                      | <b>BEVERLY PARK AT GLENDALE TOTALS</b> | <b>2,306.42</b>   | <b>52.89</b>     | <b>0.00</b>       | <b>997.02</b>    | <b>1,362.29</b>   |
| <b>02 - BOW LAKE</b>                 |                                        |                   |                  |                   |                  |                   |
|                                      | 102 - ASB GENERAL                      | -419.10           | 828.80           | 0.00              | 197.91           | 211.79            |
|                                      | 103 - YEARBOOK                         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
|                                      | 108 - VENDING MACHINES                 | 450.81            | 200.20           | 0.00              | 246.50           | 404.51            |
|                                      | 123 - FIELD TRIPS                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
|                                      | <b>BOW LAKE TOTALS</b>                 | <b>31.71</b>      | <b>1,029.00</b>  | <b>0.00</b>       | <b>444.41</b>    | <b>616.30</b>     |
| <b>03 - CEDARHURST</b>               |                                        |                   |                  |                   |                  |                   |
|                                      | 102 - ASB GENERAL                      | 1,103.48          | 49.16            | 0.00              | 0.00             | 1,152.64          |
|                                      | 108 - VENDING MACHINES                 | 358.65            | 145.97           | 0.00              | 0.00             | 504.62            |
|                                      | 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              |
|                                      | <b>CEDARHURST TOTALS</b>               | <b>1,694.33</b>   | <b>195.13</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>1,889.46</b>   |
| <b>04 - DES MOINES</b>               |                                        |                   |                  |                   |                  |                   |
|                                      | 102 - ASB GENERAL                      | 497.65            | 14.04            | 0.00              | 0.00             | 511.69            |
|                                      | 605 - CHARITABLE DONATIONS             | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
|                                      | <b>DES MOINES TOTALS</b>               | <b>497.65</b>     | <b>14.04</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>511.69</b>     |
| <b>05 - GREGORY HEIGHTS</b>          |                                        |                   |                  |                   |                  |                   |
|                                      | 102 - ASB GENERAL                      | -529.71           | 539.70           | 0.00              | 570.57           | -560.58           |
|                                      | 103 - YEARBOOK                         | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
|                                      | 108 - VENDING MACHINES                 | 254.80            | 58.50            | 0.00              | 0.00             | 313.30            |
|                                      | <b>GREGORY HEIGHTS TOTALS</b>          | <b>-274.91</b>    | <b>598.20</b>    | <b>0.00</b>       | <b>570.57</b>    | <b>-247.28</b>    |
| <b>06 - HAZEL VALLEY</b>             |                                        |                   |                  |                   |                  |                   |
|                                      | 102 - ASB GENERAL                      | 672.68            | 38.15            | 0.00              | 256.99           | 453.84            |
|                                      | 108 - VENDING MACHINES                 | 683.89            | 332.99           | 0.00              | 0.00             | 1,016.88          |
|                                      | 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              |
|                                      | <b>HAZEL VALLEY TOTALS</b>             | <b>1,363.26</b>   | <b>371.14</b>    | <b>0.00</b>       | <b>256.99</b>    | <b>1,477.41</b>   |
| <b>07 - HILLTOP</b>                  |                                        |                   |                  |                   |                  |                   |
|                                      | 102 - ASB GENERAL                      | 2,275.40          | 61.44            | 0.00              | 501.97           | 1,834.87          |

# 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                 | 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            |
|                              | <b>HILLTOP TOTALS</b>          | <b>2,294.84</b> | <b>61.44</b>    | <b>0.00</b> | <b>501.97</b>   | <b>1,854.31</b> |
| <b>08 - MADRONA</b>          |                                |                 |                 |             |                 |                 |
|                              | 102 - ASB GENERAL              | 1,590.47        | 59.97           | 0.00        | 1,239.94        | 410.50          |
|                              | 108 - VENDING MACHINES         | 698.40          | 103.84          | 0.00        | 0.00            | 802.24          |
|                              | <b>MADRONA TOTALS</b>          | <b>2,288.87</b> | <b>163.81</b>   | <b>0.00</b> | <b>1,239.94</b> | <b>1,212.74</b> |
| <b>09 - MARVISTA</b>         |                                |                 |                 |             |                 |                 |
|                              | 102 - ASB GENERAL              | 1,013.36        | 31.80           | 0.00        | 0.00            | 1,045.16        |
|                              | 108 - VENDING MACHINES         | 111.76          | 6.50            | 0.00        | 0.00            | 118.26          |
|                              | 605 - CHARITABLE DONATIONS     | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
|                              | <b>MARVISTA TOTALS</b>         | <b>1,125.12</b> | <b>38.30</b>    | <b>0.00</b> | <b>0.00</b>     | <b>1,163.42</b> |
| <b>10 - MCMICKEN HEIGHTS</b> |                                |                 |                 |             |                 |                 |
|                              | 102 - ASB GENERAL              | 2,377.52        | 1,329.48        | 0.00        | 1,242.01        | 2,464.99        |
|                              | 108 - VENDING MACHINES         | 239.40          | 97.94           | 0.00        | 0.00            | 337.34          |
|                              | 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            |
|                              | <b>MCMICKEN HEIGHTS TOTALS</b> | <b>2,616.92</b> | <b>1,427.42</b> | <b>0.00</b> | <b>1,242.01</b> | <b>2,802.33</b> |
| <b>11 - MIDWAY</b>           |                                |                 |                 |             |                 |                 |
|                              | 102 - ASB GENERAL              | 583.43          | 22.66           | 0.00        | 0.00            | 606.09          |
|                              | 108 - VENDING MACHINES         | 200.55          | 60.56           | 0.00        | 0.00            | 261.11          |
|                              | <b>MIDWAY TOTALS</b>           | <b>783.98</b>   | <b>83.22</b>    | <b>0.00</b> | <b>0.00</b>     | <b>867.20</b>   |
| <b>12 - MOUNT VIEW</b>       |                                |                 |                 |             |                 |                 |
|                              | 102 - ASB GENERAL              | 1,196.45        | 41.34           | 0.00        | 0.00            | 1,237.79        |
|                              | 108 - VENDING MACHINES         | 237.35          | 61.94           | 0.00        | 0.00            | 299.29          |
|                              | <b>MOUNT VIEW TOTALS</b>       | <b>1,433.80</b> | <b>103.28</b>   | <b>0.00</b> | <b>0.00</b>     | <b>1,537.08</b> |
| <b>14 - PARKSIDE</b>         |                                |                 |                 |             |                 |                 |
|                              | 102 - ASB GENERAL              | 5.00            | 7,365.57        | 0.00        | 1,593.00        | 5,777.57        |
|                              | 108 - VENDING MACHINES         | 408.41          | 200.09          | 0.00        | 263.29          | 345.21          |
|                              | 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          |
|                              | <b>PARKSIDE TOTALS</b>         | <b>1,488.98</b> | <b>7,565.66</b> | <b>0.00</b> | <b>1,856.29</b> | <b>7,198.35</b> |
| <b>17 - SEAHURST</b>         |                                |                 |                 |             |                 |                 |
|                              | 102 - ASB GENERAL              | 2,249.53        | 84.92           | 0.00        | 241.22          | 2,093.23        |
|                              | 108 - VENDING MACHINES         | 120.03          | 41.45           | 0.00        | 0.00            | 161.48          |
|                              | 601 - MISCELLANEOUS DONATIONS  | 625.97          | 0.00            | 0.00        | 0.00            | 625.97          |
|                              | <b>SEAHURST TOTALS</b>         | <b>2,995.53</b> | <b>126.37</b>   | <b>0.00</b> | <b>241.22</b>   | <b>2,880.68</b> |
| <b>18 - SHOREWOOD</b>        |                                |                 |                 |             |                 |                 |
|                              | 102 - ASB GENERAL              | 1,044.00        | 43.87           | 0.00        | 0.00            | 1,087.87        |
|                              | 108 - VENDING MACHINES         | 490.28          | 72.92           | 0.00        | 0.00            | 563.20          |

# Highline School District #401

## ASB Fund Balance Summary

### FUND 4 - ASSOCIATED STUDENT BODY FUND

| Location                           | ASB Activity                  | Beg Balance      | Revenues         | Transfers   | Expenditures     | End Balance      |
|------------------------------------|-------------------------------|------------------|------------------|-------------|------------------|------------------|
| <b>SHOREWOOD TOTALS</b>            |                               | <b>1,534.28</b>  | <b>116.79</b>    | <b>0.00</b> | <b>0.00</b>      | <b>1,651.07</b>  |
| <b>21 - WHITE CENTER HEIGHTS</b>   |                               |                  |                  |             |                  |                  |
|                                    | 102 - ASB GENERAL             | 2,188.40         | 64.23            | 0.00        | 873.56           | 1,379.07         |
|                                    | 108 - VENDING MACHINES        | 119.73           | 113.79           | 0.00        | 0.00             | 233.52           |
|                                    | 605 - CHARITABLE DONATIONS    | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
| <b>WHITE CENTER HEIGHTS TOTALS</b> |                               | <b>2,308.13</b>  | <b>178.02</b>    | <b>0.00</b> | <b>873.56</b>    | <b>1,612.59</b>  |
| <b>36 - NORTH HILL</b>             |                               |                  |                  |             |                  |                  |
|                                    | 102 - ASB GENERAL             | 502.39           | 9.84             | 0.00        | 283.90           | 228.33           |
|                                    | 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            |
| <b>NORTH HILL TOTALS</b>           |                               | <b>578.57</b>    | <b>9.84</b>      | <b>0.00</b> | <b>283.90</b>    | <b>304.51</b>    |
| <b>51 - CASCADE</b>                |                               |                  |                  |             |                  |                  |
|                                    | 101 - ASB CARDS               | 400.00           | 110.00           | 0.00        | 0.00             | 510.00           |
|                                    | 102 - ASB GENERAL             | 12,680.17        | 4,121.98         | 0.00        | 1,322.89         | 15,479.26        |
|                                    | 103 - YEARBOOK                | 12,974.33        | 0.00             | 0.00        | 4,542.00         | 8,432.33         |
|                                    | 108 - VENDING MACHINES        | 1,967.49         | 107.11           | 0.00        | 0.00             | 2,074.60         |
|                                    | 112 - STUDENT STORE           | 21.00            | 0.00             | 0.00        | 0.00             | 21.00            |
|                                    | 117 - SPECIAL PROJECT         | 4,498.67         | 0.00             | 0.00        | 900.00           | 3,598.67         |
|                                    | 126 - SCHOOL DANCES           | 1,449.85         | 0.00             | 0.00        | 0.00             | 1,449.85         |
|                                    | 199 - District Support of ASB | 561.89           | 5,017.37         | 0.00        | 4,872.40         | 706.86           |
|                                    | 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                | 3,009.07         | 860.00           | 0.00        | 2,235.12         | 1,633.95         |
|                                    | 605 - CHARITABLE DONATIONS    | 235.70           | 0.00             | 0.00        | 0.00             | 235.70           |
| <b>CASCADE TOTALS</b>              |                               | <b>38,554.72</b> | <b>10,216.46</b> | <b>0.00</b> | <b>13,872.41</b> | <b>34,898.77</b> |
| <b>52 - CHINOOK</b>                |                               |                  |                  |             |                  |                  |
|                                    | 101 - ASB CARDS               | 50.00            | 0.00             | -50.00      | 0.00             | 0.00             |
|                                    | 102 - ASB GENERAL             | 4,068.21         | 7,414.45         | 865.14      | 6,210.45         | 6,137.35         |
|                                    | 103 - YEARBOOK                | 4,421.08         | 4,830.00         | 0.00        | 3,989.38         | 5,261.70         |
|                                    | 108 - VENDING MACHINES        | 454.67           | 621.47           | -895.14     | 0.00             | 181.00           |
|                                    | 112 - STUDENT STORE           | 5,140.87         | 1,287.00         | 30.00       | 1,531.82         | 4,926.05         |
|                                    | 117 - SPECIAL PROJECT         | 165.00           | 613.35           | -165.00     | 0.00             | 613.35           |
|                                    | 120 - INCENTIVE               | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
|                                    | 144 - EIGHTH GRADE PARTY      | 520.20           | 40.00            | 215.00      | 461.36           | 313.84           |
|                                    | 199 - District Support of ASB | 607.69           | 0.00             | 0.00        | 701.39           | -93.70           |
|                                    | 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                | 338.11           | 270.00           | 0.00        | 200.83           | 407.28           |
|                                    | 605 - CHARITABLE DONATIONS    | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
| <b>CHINOOK TOTALS</b>              |                               | <b>15,765.83</b> | <b>15,076.27</b> | <b>0.00</b> | <b>13,095.23</b> | <b>17,746.87</b> |
| <b>54 - PACIFIC</b>                |                               |                  |                  |             |                  |                  |
|                                    | 101 - ASB CARDS               | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
|                                    | 102 - ASB GENERAL             | 1,368.58         | 395.56           | 0.00        | 684.52           | 1,079.62         |
|                                    | 103 - YEARBOOK                | 1,750.45         | 5,892.50         | 0.00        | 4,018.91         | 3,624.04         |

# Highline School District #401

## ASB Fund Balance Summary

### FUND 4 - ASSOCIATED STUDENT BODY FUND

| Location | ASB Activity                  | Beg Balance      | Revenues         | Transfers   | Expenditures     | End Balance      |
|----------|-------------------------------|------------------|------------------|-------------|------------------|------------------|
|          | 108 - VENDING MACHINES        | 73.74            | 98.54            | 0.00        | 0.00             | 172.28           |
|          | 144 - EIGHTH GRADE PARTY      | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
|          | 199 - District Support of ASB | 1,066.44         | 6,198.43         | 0.00        | 5,010.08         | 2,254.79         |
|          | 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             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
|          | 216 - SOCCER GIRLS            | 0.00             | 0.00             | 0.00        | 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          | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
|          | 224 - GENERAL ATHLETICS       | 1,604.33         | 0.00             | 0.00        | 1,539.43         | 64.90            |
|          | 403 - BAND TRIP ACCOUNT       | 6,143.10         | -150.00          | 0.00        | 385.00           | 5,608.10         |
|          | 601 - MISCELLANEOUS DONATIONS | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
|          | 604 - InvestED                | 2,592.49         | 560.00           | 0.00        | 645.04           | 2,507.45         |
|          | 605 - CHARITABLE DONATIONS    | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
|          | <b>PACIFIC TOTALS</b>         | <b>14,599.13</b> | <b>12,995.03</b> | <b>0.00</b> | <b>12,282.98</b> | <b>15,311.18</b> |

### 55 - GLACIER

|                               |                  |                  |             |                  |                  |
|-------------------------------|------------------|------------------|-------------|------------------|------------------|
| 101 - ASB CARDS               | 436.91           | 0.00             | 0.00        | 0.00             | 436.91           |
| 102 - ASB GENERAL             | 2,963.37         | 4,556.95         | 0.00        | 4,422.62         | 3,097.70         |
| 103 - YEARBOOK                | 15,948.39        | 5,125.00         | 0.00        | 8,661.18         | 12,412.21        |
| 199 - District Support of ASB | 0.00             | 9,851.92         | 0.00        | 5,705.72         | 4,146.20         |
| 604 - InvestED                | 398.59           | 640.00           | 0.00        | 0.00             | 1,038.59         |
| <b>GLACIER TOTALS</b>         | <b>19,747.26</b> | <b>20,173.87</b> | <b>0.00</b> | <b>18,789.52</b> | <b>21,131.61</b> |

### 58 - SYLVESTER

|                               |           |          |      |           |           |
|-------------------------------|-----------|----------|------|-----------|-----------|
| 101 - ASB CARDS               | 500.00    | 0.00     | 0.00 | 0.00      | 500.00    |
| 102 - ASB GENERAL             | 15,841.32 | 3,421.87 | 0.00 | 12,822.70 | 6,440.49  |
| 103 - YEARBOOK                | 15,867.41 | 6,550.00 | 0.00 | 9,680.99  | 12,736.42 |
| 108 - VENDING MACHINES        | 266.23    | 228.87   | 0.00 | 0.00      | 495.10    |
| 112 - STUDENT STORE           | 7,863.00  | 2,472.00 | 0.00 | 205.96    | 10,129.04 |
| 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      | 4,689.65  | 0.00     | 0.00 | 0.00      | 4,689.65  |
| 199 - District Support of ASB | 351.16    | 4,701.83 | 0.00 | 5,173.24  | -120.25   |
| 203 - BASKETBALL BOYS         | 213.83    | 0.00     | 0.00 | 0.00      | 213.83    |
| 204 - BASKETBALL GIRLS        | 14.31     | 0.00     | 0.00 | 0.00      | 14.31     |
| 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      |

# Highline School District #401

## ASB Fund Balance Summary

### FUND 4 - ASSOCIATED STUDENT BODY FUND

| Location | ASB Activity                  | Beg Balance      | Revenues         | Transfers   | Expenditures     | End Balance      |
|----------|-------------------------------|------------------|------------------|-------------|------------------|------------------|
|          | 481 - GAMES CLUB              | 1.61             | 0.00             | 0.00        | 0.00             | 1.61             |
|          | 489 - MATH/BUSINESS MATH CLUB | 2.10             | 0.00             | 0.00        | 0.00             | 2.10             |
|          | 601 - MISCELLANEOUS DONATIONS | 565.13           | 500.00           | 0.00        | 478.98           | 586.15           |
|          | 604 - InvestED                | 636.45           | 220.00           | 0.00        | 0.00             | 856.45           |
|          | 605 - CHARITABLE DONATIONS    | 0.00             | 0.00             | 0.00        | 0.00             | 0.00             |
|          | <b>SYLVESTER TOTALS</b>       | <b>49,588.63</b> | <b>18,094.57</b> | <b>0.00</b> | <b>28,361.87</b> | <b>39,321.33</b> |

#### 61 - CHOICE Academy

|                               |                 |                 |             |                 |                 |
|-------------------------------|-----------------|-----------------|-------------|-----------------|-----------------|
| 101 - ASB CARDS               | 45.00           | 0.00            | 0.00        | 0.00            | 45.00           |
| 102 - ASB GENERAL             | 1,278.32        | 118.67          | 0.00        | 179.36          | 1,217.63        |
| 103 - YEARBOOK                | 2,905.20        | 3,575.00        | 0.00        | 2,800.00        | 3,680.20        |
| 199 - District Support of ASB | 34.73           | 2,026.83        | 0.00        | 1,943.14        | 118.42          |
| 605 - CHARITABLE DONATIONS    | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| <b>CHOICE Academy TOTALS</b>  | <b>4,263.25</b> | <b>5,720.50</b> | <b>0.00</b> | <b>4,922.50</b> | <b>5,061.25</b> |

#### 62 - PUGET SOUND SKILLS CENTER

|                                         |                  |                 |             |                  |                  |
|-----------------------------------------|------------------|-----------------|-------------|------------------|------------------|
| 102 - ASB GENERAL                       | 7,996.77         | 1,605.00        | 9,770.23    | 7,890.28         | 11,481.72        |
| 108 - VENDING MACHINES                  | 5,170.01         | 2,356.85        | -6,000.00   | 0.00             | 1,526.86         |
| 417 - COMPUTER NETWORKING               | 46.35            | 0.00            | 0.00        | 0.00             | 46.35            |
| 418 - CONSTRUCTION TECHNOLOGY           | 1,185.01         | 0.00            | 0.00        | 786.02           | 398.99           |
| 419 - CULINARY ARTS                     | 15,077.74        | 0.00            | 0.00        | 4,362.51         | 10,715.23        |
| 420 - AEROSPACE MANUFACTURING           | 2,117.69         | 0.00            | 0.00        | 901.53           | 1,216.16         |
| 421 - DENTAL ASSISTING                  | 1,031.43         | 0.00            | 0.00        | 204.06           | 827.37           |
| 422 - AUTOMOTIVE TECHNOLOGY             | 548.56           | 1,180.00        | 20.00       | 1,131.36         | 617.20           |
| 424 - AIAA AERONAUTICS                  | 0.00             | 0.00            | 0.00        | 0.00             | 0.00             |
| 425 - NURSING                           | 178.69           | 295.25          | 0.00        | 0.00             | 473.94           |
| 426 - AUTO BODY TECHNOLOGY              | 2,951.64         | 0.00            | 0.00        | 0.00             | 2,951.64         |
| 427 - BIOMED RESEARCH CLUB              | 368.07           | 0.00            | -368.07     | 0.00             | 0.00             |
| 429 - Sports Medicine                   | 50.00            | 0.00            | 0.00        | 0.00             | 50.00            |
| 434 - BEHAVIORAL HEALTH CLUB            | 50.00            | 0.00            | 0.00        | 0.00             | 50.00            |
| 442 - TEACHING ACADEMY                  | 52.83            | 245.00          | 0.00        | 0.00             | 297.83           |
| 443 - FASHION MARKETING                 | 3,522.16         | 0.00            | -3,522.16   | 0.00             | 0.00             |
| 451 - PRE-VET TECH                      | 45.02            | 0.00            | 0.00        | 0.00             | 45.02            |
| 472 - ANIMATION/MAKERSPACE              | 350.49           | 200.00          | 0.00        | 0.00             | 550.49           |
| 491 - HEALTH OCCUPATIONS STUDENTS AM    | 0.00             | 0.00            | 100.00      | 0.00             | 100.00           |
| 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 - GAMING/GAME PROGRAM               | 400.15           | 0.00            | 0.00        | 0.00             | 400.15           |
| 587 - MARINE TECH/Salmon in Schools     | 1,681.82         | 0.00            | 0.00        | 0.00             | 1,681.82         |
| 601 - MISCELLANEOUS DONATIONS           | 3,861.74         | 0.00            | 0.00        | 0.00             | 3,861.74         |
| 603 - SCHOLARSHIP DONATIONS             | 2,580.27         | 0.00            | 0.00        | 0.00             | 2,580.27         |
| 604 - InvestED                          | 1,766.16         | 360.00          | 0.00        | 0.00             | 2,126.16         |
| <b>PUGET SOUND SKILLS CENTER TOTALS</b> | <b>52,790.32</b> | <b>6,242.10</b> | <b>0.00</b> | <b>15,275.76</b> | <b>43,756.66</b> |

#### 68 - BIG PICTURE SCHOOL

|                               |           |        |      |          |           |
|-------------------------------|-----------|--------|------|----------|-----------|
| 102 - ASB GENERAL             | 1,872.75  | 741.49 | 0.00 | 732.21   | 1,882.03  |
| 103 - YEARBOOK                | 1,202.35  | 0.00   | 0.00 | 0.00     | 1,202.35  |
| 108 - VENDING MACHINES        | 1,164.11  | 783.20 | 0.00 | 0.00     | 1,947.31  |
| 112 - STUDENT STORE           | 0.31      | 0.00   | 0.00 | 0.00     | 0.31      |
| 126 - SCHOOL DANCES           | -1,298.00 | 0.00   | 0.00 | 1,805.00 | -3,103.00 |
| 199 - District Support of ASB | 1,163.21  | 0.00   | 0.00 | 0.00     | 1,163.21  |
| 601 - MISCELLANEOUS DONATIONS | 76.88     | 0.00   | 0.00 | 0.00     | 76.88     |

# 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                   | 184.64          | 180.00          | 0.00        | 10.00           | 354.64          |
|                             | 605 - CHARITABLE DONATIONS       | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
|                             | <b>BIG PICTURE SCHOOL TOTALS</b> | <b>4,366.25</b> | <b>1,704.69</b> | <b>0.00</b> | <b>2,547.21</b> | <b>3,523.73</b> |
| <b>70 - VIRTUAL ACADEMY</b> |                                  |                 |                 |             |                 |                 |
|                             | 102 - ASB GENERAL                | 133.95          | 117.33          | 0.00        | 170.03          | 81.25           |
|                             | 103 - YEARBOOK                   | 1,455.00        | 690.00          | 0.00        | 0.00            | 2,145.00        |
|                             | 199 - District Support of ASB    | -347.83         | 3,762.55        | 0.00        | 1,776.57        | 1,638.15        |
|                             | 604 - InvestED                   | 340.00          | 0.00            | 0.00        | 421.08          | -81.08          |
|                             | <b>VIRTUAL ACADEMY TOTALS</b>    | <b>1,581.12</b> | <b>4,569.88</b> | <b>0.00</b> | <b>2,367.68</b> | <b>3,783.32</b> |
| <b>71 - EVERGREEN</b>       |                                  |                 |                 |             |                 |                 |
|                             | 101 - ASB CARDS                  | 400.00          | 0.00            | 0.00        | 0.00            | 400.00          |
|                             | 102 - ASB GENERAL                | 44,215.59       | 5,334.22        | 139.08      | 22,150.06       | 27,538.83       |
|                             | 103 - YEARBOOK                   | 6,471.46        | 6,930.00        | 0.00        | 6,235.91        | 7,165.55        |
|                             | 108 - VENDING MACHINES           | 0.00            | 392.92          | 0.00        | 0.00            | 392.92          |
|                             | 110 - CONCESSIONS ICE CREAM      | 138.16          | 6,855.34        | -1,450.00   | 0.00            | 5,543.50        |
|                             | 112 - STUDENT STORE              | 6,683.55        | 1,136.13        | -4,883.55   | 1,988.70        | 947.43          |
|                             | 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    | 2,147.30        | 21,282.13       | 0.00        | 8,540.48        | 14,888.95       |
|                             | 201 - BASEBALL BOYS              | 679.86          | 0.00            | 0.00        | 0.00            | 679.86          |
|                             | 203 - BASKETBALL BOYS            | 1.19            | 0.00            | 0.00        | 0.00            | 1.19            |
|                             | 204 - BASKETBALL GIRLS           | -338.73         | 0.00            | 920.65      | 0.00            | 581.92          |
|                             | 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           | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
|                             | 211 - SOFTBALL GIRLS             | 0.00            | 360.00          | 0.00        | 0.00            | 360.00          |
|                             | 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          | 2,500.00        | 0.00        | 0.00            | 2,630.75        |
|                             | 215 - SOCCER BOYS                | 434.36          | 0.00            | 0.00        | 0.00            | 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             | 174.66          | 0.00            | 884.00      | 0.00            | 1,058.66        |
|                             | 224 - GENERAL ATHLETICS          | 14,927.71       | 24,683.94       | 9,508.05    | 38,625.16       | 10,494.54       |
|                             | 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                      | 3,371.84        | 6,520.00        | 72.00       | 4,273.60        | 5,690.24        |
|                             | 234 - DANCE                      | 1,065.92        | 0.00            | 0.00        | 0.00            | 1,065.92        |
|                             | 302 - CLASS OF 2022              | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
|                             | 305 - CLASS OF 2025              | 640.75          | 0.00            | -640.75     | 0.00            | 0.00            |
|                             | 306 - CLASS OF 2026              | 695.72          | 52.00           | 145.00      | 270.08          | 622.64          |
|                             | 324 - CLASS OF 2019              | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
|                             | 327 - CLASS OF 2027              | 78.11           | 129.00          | 145.00      | 0.00            | 352.11          |
|                             | 328 - CLASS OF 2028              | 264.67          | 0.00            | 72.00       | 0.00            | 336.67          |
|                             | 329 - CLASS OF 2029              | 0.00            | 304.00          | 640.75      | 247.20          | 697.55          |
|                             | 401 - CHEERLEADERS               | -2,687.30       | 0.00            | 2,687.30    | 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                           | 1,269.44          | 202.00           | 0.00             | 0.00             | 1,471.44          |
|          | 404 - MUSLIM STUDENT ASSOCIATION     | 598.38            | 0.00             | 0.00             | 0.00             | 598.38            |
|          | 408 - DRAMA                          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |
|          | 412 - HONOR SOCIETY                  | 589.88            | 509.00           | 145.00           | 783.39           | 460.49            |
|          | 416 - ATHLETIC TRAIN/Health Sciences | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |
|          | 419 - CULINARY ARTS                  | 3,689.21          | 180.00           | 0.00             | 322.55           | 3,546.66          |
|          | 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     | 456.14            | 132.00           | 0.00             | 0.00             | 588.14            |
|          | 441 - DECA                           | 201.35            | 71.00            | 5,111.55         | 468.85           | 4,915.05          |
|          | 454 - KEY CLUB                       | 709.95            | 0.00             | 0.00             | 0.00             | 709.95            |
|          | 485 - PAN AFRICAN CLUB               | 842.88            | 314.00           | 145.00           | 0.00             | 1,301.88          |
|          | 491 - HEALTH OCCUPATIONS STUDENTS AM | 255.86            | 239.00           | 0.00             | 20.59            | 474.27            |
|          | 495 - FILM CLUB                      | 50.00             | 0.00             | 0.00             | 0.00             | 50.00             |
|          | 501 - CHESS CLUB                     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |
|          | 504 - AAPI/PACIFIC ISLANDERS         | 2,888.72          | 1,397.00         | -228.00          | 1,712.68         | 2,345.04          |
|          | 512 - LATINO HERITAGE                | 428.04            | 0.00             | 0.00             | 0.00             | 428.04            |
|          | 513 - HISPANIC/LATINO STDNT ALLIANCE | 325.00            | 0.00             | 0.00             | 0.00             | 325.00            |
|          | 515 - SOUTH ASIAN STUDENT ASSOCIATIO | 1,415.06          | 170.00           | 145.00           | 83.47            | 1,646.59          |
|          | 525 - ILC CLUB                       | 1,508.40          | 0.00             | 0.00             | 73.71            | 1,434.69          |
|          | 527 - LINK CREW                      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |
|          | 549 - ROBOTICS CLUB                  | 162.00            | 159.00           | 72.00            | 0.00             | 393.00            |
|          | 552 - HIP HOP DANCE TEAM             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |
|          | 569 - LGBTQ+                         | 674.11            | 144.00           | 0.00             | 0.00             | 818.11            |
|          | 576 - VOLLEYBALL CLUB                | 50.00             | 0.00             | 0.00             | 0.00             | 50.00             |
|          | 577 - BADMINTON CLUB                 | 0.00              | 0.00             | 218.00           | 0.00             | 218.00            |
|          | 587 - MARINE TECH/Salmon in Schools  | 138.00            | 290.00           | 0.00             | 0.00             | 428.00            |
|          | 589 - Feminism/Girls Empowerment     | 0.00              | 576.00           | 151.92           | 435.45           | 292.47            |
|          | 604 - InvestED                       | 2,365.75          | 0.00             | 0.00             | 0.00             | 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              |
|          | <b>EVERGREEN TOTALS</b>              | <b>108,721.91</b> | <b>80,862.68</b> | <b>14,000.00</b> | <b>86,231.88</b> | <b>117,352.71</b> |

### 73 - HIGHLINE

|  |                               |           |           |      |           |           |
|--|-------------------------------|-----------|-----------|------|-----------|-----------|
|  | 101 - ASB CARDS               | 1,039.00  | 0.00      | 0.00 | 0.00      | 1,039.00  |
|  | 102 - ASB GENERAL             | 11,284.85 | 3,351.85  | 0.00 | 3,357.90  | 11,278.80 |
|  | 103 - YEARBOOK                | 4,856.25  | 5,110.00  | 0.00 | 135.00    | 9,831.25  |
|  | 104 - SCHOOL PAPER            | 0.00      | 0.00      | 0.00 | 0.00      | 0.00      |
|  | 108 - VENDING MACHINES        | 868.11    | 949.44    | 0.00 | 0.00      | 1,817.55  |
|  | 112 - STUDENT STORE           | 84.99     | 792.30    | 0.00 | 146.98    | 730.31    |
|  | 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                    | 8,925.37  | 0.00      | 0.00 | 270.00    | 8,655.37  |
|  | 137 - HOMECOMING              | 7,750.11  | 2,937.16  | 0.00 | 3,325.52  | 7,361.75  |
|  | 199 - District Support of ASB | -8,767.78 | 23,308.10 | 0.00 | 14,942.38 | -402.06   |
|  | 201 - BASEBALL BOYS           | 497.15    | 28.00     | 0.00 | 0.00      | 525.15    |
|  | 203 - BASKETBALL BOYS         | -70.02    | 0.00      | 0.00 | 0.00      | -70.02    |
|  | 204 - BASKETBALL GIRLS        | 2,000.07  | 0.00      | 0.00 | 300.00    | 1,700.07  |
|  | 205 - CROSS COUNTRY-COED      | 659.87    | 1,851.00  | 0.00 | 881.65    | 1,629.22  |
|  | 208 - FOOTBALL                | 1,879.61  | 0.00      | 0.00 | 0.00      | 1,879.61  |
|  | 209 - FLAG FOOTBALL           | 1,000.00  | 0.00      | 0.00 | 0.00      | 1,000.00  |

# Highline School District #401

## ASB Fund Balance Summary

### FUND 4 - ASSOCIATED STUDENT BODY FUND

| Location | ASB Activity                         | Beg Balance | Revenues  | Transfers | Expenditures | End Balance |
|----------|--------------------------------------|-------------|-----------|-----------|--------------|-------------|
|          | 210 - GYMNASTICS GIRLS               | 28.91       | 0.00      | 0.00      | 36.85        | -7.94       |
|          | 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                    | 1,175.97    | 38.00     | 0.00      | 665.33       | 548.64      |
|          | 215 - SOCCER BOYS                    | 365.90      | 0.00      | 0.00      | 0.00         | 365.90      |
|          | 216 - SOCCER GIRLS                   | 438.23      | 100.00    | 0.00      | 0.00         | 538.23      |
|          | 217 - TRACK BOYS                     | 0.00        | 0.00      | 0.00      | 0.00         | 0.00        |
|          | 218 - TRACK GIRLS                    | 0.00        | 50.00     | 0.00      | 0.00         | 50.00       |
|          | 219 - TRACK COED                     | 887.59      | 3,776.25  | 0.00      | 1,919.13     | 2,744.71    |
|          | 220 - VOLLEYBALL GIRLS               | 1,742.46    | 468.00    | 0.00      | 506.81       | 1,703.65    |
|          | 221 - WRESTLING COED                 | 816.46      | 530.00    | 0.00      | 453.33       | 893.13      |
|          | 224 - GENERAL ATHLETICS              | -6,074.78   | 18,850.09 | 14,000.00 | 26,258.10    | 517.21      |
|          | 227 - GOLF                           | 196.79      | 0.00      | 0.00      | 545.99       | -349.20     |
|          | 230 - TENNIS-GIRLS                   | 486.36      | 612.00    | 0.00      | 1,842.51     | -744.15     |
|          | 231 - ATHLETIC TRAINING              | 264.92      | 0.00      | 0.00      | 0.00         | 264.92      |
|          | 232 - CHEER                          | 2,083.76    | 697.00    | 0.00      | 140.93       | 2,639.83    |
|          | 233 - DRILL                          | 3,439.66    | 13,986.79 | 0.00      | 22,663.87    | -5,237.42   |
|          | 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      | -1,726.02 | 0.00         | 0.00        |
|          | 305 - CLASS OF 2025                  | 8,859.02    | 0.00      | -6,500.00 | 0.00         | 2,359.02    |
|          | 306 - CLASS OF 2026                  | 8,654.77    | 1,109.07  | 0.00      | 2,631.26     | 7,132.58    |
|          | 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                  | 1,390.83    | 13,375.00 | 8,226.02  | 9,333.94     | 13,657.91   |
|          | 328 - CLASS OF 2028                  | 7.00        | 512.00    | 0.00      | 0.00         | 519.00      |
|          | 329 - CLASS OF 2029                  | 0.00        | 101.00    | 0.00      | 40.75        | 60.25       |
|          | 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                  | 513.25      | 1,133.00  | 0.00      | 827.58       | 818.67      |
|          | 408 - DRAMA                          | 10,306.71   | 7,408.35  | 0.00      | 7,919.31     | 9,795.75    |
|          | 410 - DEBATE                         | 0.00        | 819.00    | 0.00      | 246.47       | 572.53      |
|          | 412 - HONOR SOCIETY                  | 355.99      | 592.00    | 0.00      | 509.96       | 438.03      |
|          | 416 - ATHLETIC TRAIN/Health Sciences | 0.00        | 0.00      | 0.00      | 0.00         | 0.00        |
|          | 419 - CULINARY ARTS                  | 679.46      | 1,563.75  | 0.00      | 1,018.09     | 1,225.12    |
|          | 437 - SCIENCE/STEM/STEAM             | -74.74      | 408.40    | 0.00      | 176.52       | 157.14      |
|          | 440 - NATIONAL ART HONOR SOCIETY     | 45.00       | 274.00    | 0.00      | 122.32       | 196.68      |
|          | 441 - DECA                           | 0.00        | 290.00    | 0.00      | 0.00         | 290.00      |
|          | 452 - DRILL CLUB                     | 0.00        | 0.00      | 0.00      | 0.00         | 0.00        |
|          | 454 - KEY CLUB                       | 2,025.07    | 3,832.30  | 0.00      | 367.56       | 5,489.81    |
|          | 471 - FINANCE/FBLA                   | 6,168.33    | 0.00      | 0.00      | 884.40       | 5,283.93    |
|          | 472 - ANIMATION/MAKERSPACE           | 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 | 164.50      | 77.00     | 0.00      | 0.00         | 241.50      |
|          | 485 - PAN AFRICAN CLUB               | 636.58      | 1,217.25  | 0.00      | 1,393.65     | 460.18      |
|          | 491 - HEALTH OCCUPATIONS STUDENTS AM | 46.60       | 147.00    | 0.00      | 70.14        | 123.46      |
|          | 498 - ART CLUB                       | 1,691.10    | 0.00      | 0.00      | 0.00         | 1,691.10    |
|          | 509 - FASA - FILIPINO-AM STU ASSOC   | 0.00        | 297.00    | 0.00      | 0.00         | 297.00      |
|          | 512 - LATINO HERITAGE                | 667.89      | 0.00      | 0.00      | 0.00         | 667.89      |

# Highline School District #401

## ASB Fund Balance Summary

### FUND 4 - ASSOCIATED STUDENT BODY FUND

| Location | ASB Activity                         | Beg Balance      | Revenues          | Transfers        | Expenditures      | End Balance       |
|----------|--------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
|          | 513 - HISPANIC/LATINO STDNT ALLIANCE | 64.65            | 1,114.00          | 0.00             | 1,032.70          | 145.95            |
|          | 514 - ENVIRONMENTAL CLUB             | 319.52           | 54.00             | 0.00             | 47.00             | 326.52            |
|          | 515 - SOUTH ASIAN STUDENT ASSOCIATIO | 989.56           | 0.00              | 0.00             | 0.00              | 989.56            |
|          | 516 - ASIAN STUDENT UNION            | 1,030.08         | 1,269.75          | 0.00             | 508.36            | 1,791.47          |
|          | 517 - BIOLOGY CLUB                   | 584.25           | 314.00            | 0.00             | 27.78             | 870.47            |
|          | 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            |
|          | 567 - GLOBAL PERSPECTIVE             | 0.00             | 28.00             | 0.00             | 0.00              | 28.00             |
|          | 577 - BADMINTON CLUB                 | 461.22           | 0.00              | 0.00             | 123.72            | 337.50            |
|          | 588 - LION DANCE CLUB                | 134.41           | 369.00            | 0.00             | 59.46             | 443.95            |
|          | 601 - MISCELLANEOUS DONATIONS        | 7.00             | 0.00              | 0.00             | 0.00              | 7.00              |
|          | 603 - SCHOLARSHIP DONATIONS          | 0.00             | 500.00            | 0.00             | 500.00            | 0.00              |
|          | 604 - InvestED                       | 2,993.54         | 780.00            | 0.00             | 307.91            | 3,465.63          |
|          | 605 - CHARITABLE DONATIONS           | 4,305.40         | 0.00              | 0.00             | 0.00              | 4,305.40          |
|          | 609 - DRILL TEAM UNIFORMS DONATIONS  | 1.77             | 20.00             | 0.00             | 0.00              | 21.77             |
|          | 610 - CHEERLEADER UNIFORMS DONATIONS | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              |
|          | <b>HIGHLINE TOTALS</b>               | <b>96,528.37</b> | <b>115,040.85</b> | <b>14,000.00</b> | <b>106,541.16</b> | <b>119,028.06</b> |

### 74 - MOUNT RAINIER

|                               |           |           |            |           |           |
|-------------------------------|-----------|-----------|------------|-----------|-----------|
| 101 - ASB CARDS               | 71.98     | 0.00      | 0.00       | 0.00      | 71.98     |
| 102 - ASB GENERAL             | 87,234.29 | 7,718.34  | -21,603.98 | 205.62    | 73,143.03 |
| 103 - YEARBOOK                | 42,565.43 | 37,165.00 | 0.00       | 42,548.71 | 37,181.72 |
| 104 - SCHOOL PAPER            | 5,098.78  | 405.00    | 4,000.00   | 4,281.19  | 5,222.59  |
| 108 - VENDING MACHINES        | 511.72    | 290.80    | 0.00       | 0.00      | 802.52    |
| 110 - CONCESSIONS ICE CREAM   | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |
| 112 - STUDENT STORE           | 5,966.19  | 13,897.10 | 0.00       | 7,921.11  | 11,942.18 |
| 117 - SPECIAL PROJECT         | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      |
| 121 - STUDENT COUNCIL         | 1,000.00  | 1.00      | 0.00       | 0.00      | 1,001.00  |
| 122 - BAND                    | 3,533.50  | 0.00      | 0.00       | 0.00      | 3,533.50  |
| 123 - FIELD TRIPS             | -601.75   | 601.75    | 0.00       | 0.00      | 0.00      |
| 128 - CHOIR                   | 2,731.27  | 0.00      | 0.00       | 0.00      | 2,731.27  |
| 137 - HOMECOMING              | 10,093.52 | 1,100.00  | 0.00       | 3,245.80  | 7,947.72  |
| 199 - District Support of ASB | 25,867.65 | 32,964.38 | 0.00       | 37,967.12 | 20,864.91 |
| 201 - BASEBALL BOYS           | 384.06    | 1,500.00  | 0.00       | 0.00      | 1,884.06  |
| 203 - BASKETBALL BOYS         | 108.87    | 0.00      | 0.00       | 0.00      | 108.87    |
| 204 - BASKETBALL GIRLS        | 1,399.98  | 0.00      | 0.00       | 700.00    | 699.98    |
| 205 - CROSS COUNTRY-COED      | 1,111.27  | 0.00      | 294.24     | 1,405.51  | 0.00      |
| 208 - FOOTBALL                | 5,105.16  | 1,165.32  | 0.00       | 594.84    | 5,675.64  |
| 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     | 1,010.75  | 0.00       | 0.00      | 1,056.51  |
| 213 - SWIMMING GIRLS          | 143.64    | 100.00    | 0.00       | 0.00      | 243.64    |
| 214 - TENNIS-BOYS             | 118.46    | 0.00      | 0.00       | 0.00      | 118.46    |
| 215 - SOCCER BOYS             | 1,067.47  | 0.00      | 0.00       | 245.88    | 821.59    |
| 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              | 2,172.99  | 60.00     | 0.00       | 1,157.19  | 1,075.80  |
| 220 - VOLLEYBALL GIRLS        | 39.47     | 1,500.00  | 0.00       | 100.00    | 1,439.47  |
| 221 - WRESTLING COED          | -564.27   | 754.30    | 0.00       | 0.00      | 190.03    |

# Highline School District #401

## ASB Fund Balance Summary

### FUND 4 - ASSOCIATED STUDENT BODY FUND

| Location | ASB Activity                         | Beg Balance       | Revenues          | Transfers        | Expenditures      | End Balance       |
|----------|--------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
|          | 223 - ATHLETICS PLAYOFFS             | 251.74            | 0.00              | 0.00             | 0.00              | 251.74            |
|          | 224 - GENERAL ATHLETICS              | 3,299.48          | 18,504.80         | 35,705.76        | 47,494.75         | 10,015.29         |
|          | 227 - GOLF                           | 212.52            | 0.00              | 0.00             | 0.00              | 212.52            |
|          | 230 - TENNIS-GIRLS                   | 88.86             | 0.00              | 0.00             | 0.00              | 88.86             |
|          | 231 - ATHLETIC TRAINING              | 169.14            | 0.00              | 0.00             | 0.00              | 169.14            |
|          | 232 - CHEER                          | 1,438.03          | 0.00              | 0.00             | 1,162.40          | 275.63            |
|          | 234 - DANCE                          | 1,216.86          | 2,000.00          | 0.00             | 2,383.50          | 833.36            |
|          | 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                  | 102.75            | 0.00              | 0.00             | 0.00              | 102.75            |
|          | 305 - CLASS OF 2025                  | 14,594.22         | 0.00              | -14,000.00       | 0.00              | 594.22            |
|          | 306 - CLASS OF 2026                  | 7,746.11          | 5,460.00          | 14,000.00        | 17,148.33         | 10,057.78         |
|          | 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                  | 916.53            | 29.31             | 0.00             | 16.47             | 929.37            |
|          | 328 - CLASS OF 2028                  | 0.00              | 236.00            | 0.00             | 18.76             | 217.24            |
|          | 329 - CLASS OF 2029                  | 0.00              | 102.00            | 0.00             | 18.76             | 83.24             |
|          | 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                  | -33.98            | 145.00            | 3.98             | 0.00              | 115.00            |
|          | 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                   | 22.76             | 0.00              | 0.00             | 0.00              | 22.76             |
|          | 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                           | 6,813.21          | 7,518.59          | 0.00             | 1,590.39          | 12,741.41         |
|          | 452 - DRILL CLUB                     | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              |
|          | 454 - KEY CLUB                       | 715.58            | 1,714.15          | 0.00             | 576.95            | 1,852.78          |
|          | 470 - FCCLA                          | 986.62            | 0.00              | 0.00             | 0.00              | 986.62            |
|          | 485 - PAN AFRICAN CLUB               | 275.44            | 0.00              | 0.00             | 119.54            | 155.90            |
|          | 489 - MATH/BUSINESS MATH CLUB        | 10.00             | 0.00              | 0.00             | 0.00              | 10.00             |
|          | 513 - HISPANIC/LATINO STDNT ALLIANCE | 1,669.05          | 0.00              | 0.00             | 68.73             | 1,600.32          |
|          | 516 - ASIAN STUDENT UNION            | 161.25            | 135.00            | 0.00             | 92.13             | 204.12            |
|          | 530 - POLYNESIAN CLUB                | 154.65            | 0.00              | 0.00             | 0.00              | 154.65            |
|          | 549 - ROBOTICS CLUB                  | 2,462.41          | 0.00              | -2,400.00        | 0.00              | 62.41             |
|          | 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                       | 4,771.47          | 880.00            | 0.00             | 2,559.40          | 3,092.07          |
|          | <b>MOUNT RAINIER TOTALS</b>          | <b>249,072.06</b> | <b>136,958.59</b> | <b>16,000.00</b> | <b>173,623.08</b> | <b>228,407.57</b> |

### 75 - TYEE

|                   |           |          |      |          |           |
|-------------------|-----------|----------|------|----------|-----------|
| 101 - ASB CARDS   | 0.00      | 0.00     | 0.00 | 0.00     | 0.00      |
| 102 - ASB GENERAL | 57,132.67 | 5,507.15 | 0.00 | 9,111.10 | 53,528.72 |
| 103 - YEARBOOK    | 1,651.84  | 15.00    | 0.00 | 194.33   | 1,472.51  |

# Highline School District #401

## ASB Fund Balance Summary

### FUND 4 - ASSOCIATED STUDENT BODY FUND

| Location | ASB Activity                         | Beg Balance       | Revenues         | Transfers        | Expenditures     | End Balance       |
|----------|--------------------------------------|-------------------|------------------|------------------|------------------|-------------------|
|          | 108 - VENDING MACHINES               | 0.00              | 813.98           | 0.00             | 0.00             | 813.98            |
|          | 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        | 2,957.45          | 13,775.80        | 0.00             | 1,578.47         | 15,154.78         |
|          | 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              | 29,506.99         | 8,889.17         | 11,000.00        | 18,513.92        | 30,882.24         |
|          | 231 - ATHLETIC TRAINING              | 540.52            | 0.00             | 0.00             | 0.00             | 540.52            |
|          | 232 - CHEER                          | 545.84            | 7,290.06         | 0.00             | 0.00             | 7,835.90          |
|          | 402 - BAND                           | 1,010.00          | 0.00             | 0.00             | 0.00             | 1,010.00          |
|          | 404 - MUSLIM STUDENT ASSOCIATION     | 101.56            | 0.00             | 0.00             | 0.00             | 101.56            |
|          | 408 - DRAMA                          | 423.00            | 434.00           | 0.00             | 279.14           | 577.86            |
|          | 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          | 1,200.00         | 0.00             | 290.92           | 1,977.98          |
|          | 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                       | 1,070.45          | 770.00           | 0.00             | 1,280.26         | 560.19            |
|          | 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            |
|          | <b>TYEE TOTALS</b>                   | <b>146,014.18</b> | <b>38,695.16</b> | <b>11,000.00</b> | <b>31,248.14</b> | <b>164,461.20</b> |

### 76 - AVIATION H.S.

|                 |          |        |           |      |        |
|-----------------|----------|--------|-----------|------|--------|
| 101 - ASB CARDS | 8,070.00 | 300.00 | -8,062.00 | 0.00 | 308.00 |
|-----------------|----------|--------|-----------|------|--------|

# Highline School District #401

## ASB Fund Balance Summary

### FUND 4 - ASSOCIATED STUDENT BODY FUND

| Location | ASB Activity                         | Beg Balance       | Revenues          | Transfers    | Expenditures      | End Balance       |
|----------|--------------------------------------|-------------------|-------------------|--------------|-------------------|-------------------|
|          | 102 - ASB GENERAL                    | 50,414.58         | 7,008.26          | 0.00         | 22,861.87         | 34,560.97         |
|          | 103 - YEARBOOK                       | 42,210.99         | 8,965.00          | 669.00       | 20,916.96         | 30,928.03         |
|          | 108 - VENDING MACHINES               | 1,267.63          | 1,620.27          | 0.00         | 0.00              | 2,887.90          |
|          | 112 - STUDENT STORE                  | 115.00            | 0.00              | 0.00         | 0.00              | 115.00            |
|          | 199 - District Support of ASB        | 2,733.66          | 0.00              | 0.00         | 1,087.90          | 1,645.76          |
|          | 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                  | 0.00              | 0.00              | 0.00         | 0.00              | 0.00              |
|          | 305 - CLASS OF 2025                  | 8,882.07          | 0.00              | -6,639.35    | 0.00              | 2,242.72          |
|          | 306 - CLASS OF 2026                  | 1,433.88          | 1,805.00          | 2,715.74     | 4,744.01          | 1,210.61          |
|          | 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                  | 3,858.43          | 1,980.92          | 1,307.87     | 2,971.09          | 4,176.13          |
|          | 328 - CLASS OF 2028                  | 1,574.56          | 0.00              | 1,307.87     | 341.07            | 2,541.36          |
|          | 329 - CLASS OF 2029                  | 0.00              | 0.00              | 1,307.87     | 0.00              | 1,307.87          |
|          | 407 - AIRLINE CAREER EXPERIENCE CLUB | 1,911.63          | 0.00              | 632.00       | 0.00              | 2,543.63          |
|          | 410 - DEBATE                         | 11,060.30         | 3,476.25          | 672.00       | 4,303.00          | 10,905.55         |
|          | 412 - HONOR SOCIETY                  | 370.24            | 200.00            | 569.00       | 281.26            | 857.98            |
|          | 415 - WOMEN IN AVIATION              | 3,483.77          | 92.00             | 556.00       | 47.12             | 4,084.65          |
|          | 417 - COMPUTER NETWORKING            | 689.70            | 64,937.00         | 3,807.78     | 68,210.08         | 1,224.40          |
|          | 424 - AIAA AERONAUTICS               | 4,029.10          | 938.00            | 466.00       | 1,105.61          | 4,327.49          |
|          | 437 - SCIENCE/STEM/STEAM             | 2,427.01          | 11,407.10         | 583.00       | 12,067.03         | 2,350.08          |
|          | 438 - JOURNALISM/WRITING CLUB        | 0.00              | 0.00              | 0.00         | 0.00              | 0.00              |
|          | 454 - KEY CLUB                       | 758.46            | 6,505.00          | 542.00       | 384.09            | 7,421.37          |
|          | 483 - ULITMATE FRISBEE               | 780.00            | 0.00              | 0.00         | 0.00              | 780.00            |
|          | 485 - PAN AFRICAN CLUB               | 135.11            | 926.00            | 159.00       | 891.80            | 328.31            |
|          | 497 - LEADERSHIP/APOCALYPSE          | 317.04            | 0.00              | 0.00         | 0.00              | 317.04            |
|          | 504 - AAPI/PACIFIC ISLANDERS         | 1,580.39          | 2,486.00          | 365.00       | 849.90            | 3,581.49          |
|          | 512 - LATINO HERITAGE                | 1,421.78          | 656.00            | 337.00       | 1,594.10          | 820.68            |
|          | 514 - ENVIRONMENTAL CLUB             | 2,187.59          | 592.00            | 695.00       | 638.46            | 2,836.13          |
|          | 518 - GREENHOUSE/GREEN ENERGY        | 3,321.78          | 0.00              | -3,321.78    | 0.00              | 0.00              |
|          | 523 - SOCIAL CLUB                    | 81.41             | 0.00              | 0.00         | 0.00              | 81.41             |
|          | 549 - ROBOTICS CLUB                  | 2,472.37          | 0.00              | 614.00       | 7,433.74          | -4,347.37         |
|          | 569 - LGBTQ+                         | 499.67            | 76.00             | 717.00       | 1,591.94          | -299.27           |
|          | 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                       | 1,741.97          | 1,910.00          | 0.00         | 1,299.18          | 2,352.79          |
|          | 605 - CHARITABLE DONATIONS           | 0.00              | 0.00              | 0.00         | 0.00              | 0.00              |
|          | <b>AVIATION H.S. TOTALS</b>          | <b>159,830.12</b> | <b>115,880.80</b> | <b>-0.00</b> | <b>153,620.21</b> | <b>122,090.71</b> |

### 77 - INNOVATION HEIGHTS ACADEMY

|  |                                          |                 |               |             |               |                 |
|--|------------------------------------------|-----------------|---------------|-------------|---------------|-----------------|
|  | 102 - ASB GENERAL                        | 1,089.65        | 148.32        | 0.00        | 0.00          | 1,237.97        |
|  | 108 - VENDING MACHINES                   | 92.76           | 0.00          | 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                           | 1,008.29        | 340.00        | 0.00        | 810.71        | 537.58          |
|  | <b>INNOVATION HEIGHTS ACADEMY TOTALS</b> | <b>5,049.83</b> | <b>488.32</b> | <b>0.00</b> | <b>810.71</b> | <b>4,727.44</b> |

### 78 - Maritime HS

|  |                        |          |          |      |        |          |
|--|------------------------|----------|----------|------|--------|----------|
|  | 102 - ASB GENERAL      | 977.12   | 1,262.21 | 0.00 | 436.04 | 1,803.29 |
|  | 108 - VENDING MACHINES | 3,892.43 | 947.53   | 0.00 | 0.00   | 4,839.96 |

# 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              | 2,262.67          | 0.00         | 679.24            | 1,815.78            |
|                       | 549 - ROBOTICS CLUB           | 3,154.87            | 0.00              | 0.00         | 0.00              | 3,154.87            |
|                       | <b>Maritime HS TOTALS</b>     | <b>8,256.77</b>     | <b>4,472.41</b>   | <b>0.00</b>  | <b>1,115.28</b>   | <b>11,613.90</b>    |
| <b>98 - Satellite</b> |                               |                     |                   |              |                   |                     |
|                       | 102 - ASB GENERAL             | 3,243.63            | 91.46             | 0.00         | 0.00              | 3,335.09            |
|                       | <b>Satellite TOTALS</b>       | <b>3,243.63</b>     | <b>91.46</b>      | <b>0.00</b>  | <b>0.00</b>       | <b>3,335.09</b>     |
|                       | <b>REPORT TOTALS</b>          | <b>1,113,930.91</b> | <b>679,804.63</b> | <b>-0.00</b> | <b>690,886.56</b> | <b>1,102,848.98</b> |

GLBA\_MSTR.[glba\_fy] = '2026' 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'