

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	407.70	-120.77	0.00	0.00	286.93
	224 - GENERAL ATHLETICS	110,482.35	80,618.39	-55,561.06	25,933.06	109,606.62
	DISTRICTWIDE TOTALS	110,890.05	80,497.62	-55,561.06	25,933.06	109,893.55
01 - BEVERLY PARK AT GLENDALE						
	102 - ASB GENERAL	2,246.61	55.55	0.00	1,430.97	871.19
	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	2,306.42	55.55	0.00	1,430.97	931.00
02 - BOW LAKE						
	102 - ASB GENERAL	-419.10	829.96	0.00	197.91	212.95
	103 - YEARBOOK	0.00	0.00	0.00	0.00	0.00
	108 - VENDING MACHINES	450.81	200.20	0.00	610.82	40.19
	123 - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
	BOW LAKE TOTALS	31.71	1,030.16	0.00	808.73	253.14
03 - CEDARHURST						
	102 - ASB GENERAL	1,103.48	52.86	0.00	0.00	1,156.34
	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
	CEDARHURST TOTALS	1,694.33	198.83	0.00	0.00	1,893.16
04 - DES MOINES						
	102 - ASB GENERAL	497.65	15.04	0.00	0.00	512.69
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	DES MOINES TOTALS	497.65	15.04	0.00	0.00	512.69
05 - GREGORY HEIGHTS						
	102 - ASB GENERAL	-529.71	539.22	561.06	570.57	0.00
	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
	GREGORY HEIGHTS TOTALS	-274.91	597.72	561.06	570.57	313.30
06 - HAZEL VALLEY						
	102 - ASB GENERAL	672.68	41.04	0.00	256.99	456.73
	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
	HAZEL VALLEY TOTALS	1,363.26	374.03	0.00	256.99	1,480.30
07 - HILLTOP						
	102 - ASB GENERAL	2,275.40	65.46	0.00	501.97	1,838.89

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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	2,294.84	65.46	0.00	501.97	1,858.33
08 - MADRONA						
	102 - ASB GENERAL	1,590.47	62.34	0.00	1,315.75	337.06
	108 - VENDING MACHINES	698.40	103.84	0.00	0.00	802.24
	MADRONA TOTALS	2,288.87	166.18	0.00	1,315.75	1,139.30
09 - MARVISTA						
	102 - ASB GENERAL	1,013.36	34.08	0.00	40.55	1,006.89
	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
	MARVISTA TOTALS	1,125.12	40.58	0.00	40.55	1,125.15
10 - MCMICKEN HEIGHTS						
	102 - ASB GENERAL	2,377.52	1,333.91	0.00	1,242.01	2,469.42
	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
	MCMICKEN HEIGHTS TOTALS	2,616.92	1,431.85	0.00	1,242.01	2,806.76
11 - MIDWAY						
	102 - ASB GENERAL	583.43	24.34	0.00	0.00	607.77
	108 - VENDING MACHINES	200.55	60.56	0.00	0.00	261.11
	MIDWAY TOTALS	783.98	84.90	0.00	0.00	868.88
12 - MOUNT VIEW						
	102 - ASB GENERAL	1,196.45	44.35	0.00	0.00	1,240.80
	108 - VENDING MACHINES	237.35	61.94	0.00	0.00	299.29
	MOUNT VIEW TOTALS	1,433.80	106.29	0.00	0.00	1,540.09
14 - PARKSIDE						
	102 - ASB GENERAL	5.00	7,371.82	0.00	1,847.36	5,529.46
	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
	PARKSIDE TOTALS	1,488.98	7,571.91	0.00	2,110.65	6,950.24
17 - SEAHURST						
	102 - ASB GENERAL	2,249.53	90.55	0.00	241.22	2,098.86
	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
	SEAHURST TOTALS	2,995.53	132.00	0.00	241.22	2,886.31
18 - SHOREWOOD						
	102 - ASB GENERAL	1,044.00	47.10	0.00	0.00	1,091.10
	108 - VENDING MACHINES	490.28	72.92	0.00	0.00	563.20

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Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
SHOREWOOD TOTALS		1,534.28	120.02	0.00	0.00	1,654.30
21 - WHITE CENTER HEIGHTS						
	102 - ASB GENERAL	2,188.40	67.38	0.00	873.56	1,382.22
	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
WHITE CENTER HEIGHTS TOTALS		2,308.13	181.17	0.00	873.56	1,615.74
36 - NORTH HILL						
	102 - ASB GENERAL	502.39	10.44	0.00	283.90	228.93
	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		578.57	10.44	0.00	283.90	305.11
51 - CASCADE						
	101 - ASB CARDS	400.00	110.00	0.00	0.00	510.00
	102 - ASB GENERAL	12,680.17	4,190.06	0.00	1,322.89	15,547.34
	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
CASCADE TOTALS		38,554.72	10,284.54	0.00	13,872.41	34,966.85
52 - CHINOOK						
	101 - ASB CARDS	50.00	20.00	-50.00	0.00	20.00
	102 - ASB GENERAL	4,068.21	7,441.51	865.14	6,210.45	6,164.41
	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	137.00	44.00
	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	4,478.07	0.00	701.39	4,384.37
	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	820.00	0.00	200.83	957.28
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
CHINOOK TOTALS		15,765.83	20,151.40	0.00	13,232.23	22,685.00
54 - PACIFIC						
	101 - ASB CARDS	0.00	0.00	0.00	0.00	0.00
	102 - ASB GENERAL	1,368.58	413.98	0.00	684.52	1,098.04
	103 - YEARBOOK	1,750.45	5,892.50	0.00	4,018.91	3,624.04

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	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
	PACIFIC TOTALS	14,599.13	13,013.45	0.00	12,282.98	15,329.60

55 - GLACIER

101 - ASB CARDS	436.91	0.00	0.00	0.00	436.91
102 - ASB GENERAL	2,963.37	4,587.04	0.00	5,122.93	2,427.48
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
GLACIER TOTALS	19,747.26	20,203.96	0.00	19,489.83	20,461.39

58 - SYLVESTER

101 - ASB CARDS	500.00	0.00	0.00	0.00	500.00
102 - ASB GENERAL	15,841.32	5,743.83	0.00	13,424.03	8,161.12
103 - YEARBOOK	15,867.41	11,415.00	0.00	9,680.99	17,601.42
108 - VENDING MACHINES	266.23	228.87	0.00	0.00	495.10
112 - STUDENT STORE	7,863.00	6,256.00	0.00	205.96	13,913.04
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	5,048.61	4.38
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

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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	538.74	317.71
	605 - CHARITABLE DONATIONS	0.00	0.00	0.00	0.00	0.00
	SYLVESTER TOTALS	49,588.63	29,065.53	0.00	29,377.31	49,276.85

61 - CHOICE Academy

	101 - ASB CARDS	45.00	0.00	0.00	0.00	45.00
	102 - ASB GENERAL	1,278.32	128.03	0.00	179.36	1,226.99
	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
	CHOICE Academy TOTALS	4,263.25	5,729.86	0.00	4,922.50	5,070.61

62 - PUGET SOUND SKILLS CENTER

	102 - ASB GENERAL	7,996.77	1,690.26	9,770.23	7,890.28	11,566.98
	108 - VENDING MACHINES	5,170.01	2,430.72	-6,000.00	0.00	1,600.73
	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
	PUGET SOUND SKILLS CENTER TOTALS	52,790.32	6,401.23	0.00	15,275.76	43,915.79

68 - BIG PICTURE SCHOOL

	102 - ASB GENERAL	1,872.75	748.31	-1,155.69	862.48	602.89
	103 - YEARBOOK	1,202.35	0.00	0.00	0.00	1,202.35
	108 - VENDING MACHINES	1,164.11	783.20	-1,947.31	0.00	0.00
	112 - STUDENT STORE	0.31	0.00	0.00	0.00	0.31
	126 - SCHOOL DANCES	-1,298.00	0.00	3,103.00	1,805.00	0.00
	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

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	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
	BIG PICTURE SCHOOL TOTALS	4,366.25	1,711.51	0.00	2,677.48	3,400.28
70 - VIRTUAL ACADEMY						
	102 - ASB GENERAL	133.95	124.73	0.00	170.03	88.65
	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	2,040.82	1,373.90
	604 - InvestED	340.00	280.00	0.00	421.08	198.92
	VIRTUAL ACADEMY TOTALS	1,581.12	4,857.28	0.00	2,631.93	3,806.47
71 - EVERGREEN						
	101 - ASB CARDS	400.00	0.00	0.00	0.00	400.00
	102 - ASB GENERAL	44,215.59	5,569.54	-3,182.80	22,150.06	24,452.27
	103 - YEARBOOK	6,471.46	7,110.00	0.00	6,235.91	7,345.55
	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	1,123.58	1,483.58	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	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	2,198.30	2,198.30	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	24,716.11	9,508.05	41,303.17	7,848.70
	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	253.95	1,217.49
	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	554.00	145.00	783.39	505.49
	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
	EVERGREEN TOTALS	108,721.91	81,355.17	14,000.00	92,845.72	111,231.36

73 - HIGHLINE

101 - ASB CARDS	1,039.00	0.00	0.00	0.00	1,039.00
102 - ASB GENERAL	11,284.85	3,566.48	-5,763.24	3,665.15	5,422.94
103 - YEARBOOK	4,856.25	5,945.00	0.00	135.00	10,666.25
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	1,145.82	15,686.14	0.00
201 - BASEBALL BOYS	497.15	28.00	0.00	0.00	525.15
203 - BASKETBALL BOYS	-70.02	0.00	100.00	0.00	29.98
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	20.00	36.85	12.06
	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	-120.00	1,919.13	2,624.71
	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	18,923.42	14,120.00	26,258.10	710.54
	227 - GOLF	196.79	0.00	400.00	545.99	50.80
	230 - TENNIS-GIRLS	486.36	612.00	800.00	1,842.51	55.85
	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	5,237.42	22,663.87	0.00
	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	-7,820.00	0.00	1,039.02
	306 - CLASS OF 2026	8,654.77	1,109.07	-600.00	2,631.26	6,532.58
	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	-148.98	9,333.94	5,282.91
	328 - CLASS OF 2028	7.00	512.00	8,375.00	0.00	8,894.00
	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	1,150.00	0.00	307.91	3,835.63
	605 - CHARITABLE DONATIONS	4,305.40	0.00	0.00	0.00	4,305.40
	609 - DRILL TEAM UNIFORMS DONATIONS	1.77	20.00	-20.00	0.00	1.77
	610 - CHEERLEADER UNIFORMS DONATIONS	0.00	0.00	0.00	0.00	0.00
	HIGHLINE TOTALS	96,528.37	116,533.81	14,000.00	107,592.17	119,470.01

74 - MOUNT RAINIER

101 - ASB CARDS	71.98	0.00	0.00	0.00	71.98
102 - ASB GENERAL	87,234.29	8,149.90	-22,522.78	205.62	72,655.79
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	918.80	918.80	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	41,385.81	17,446.22
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	48,119.75	9,390.29
	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	2,139.19	12,192.61
	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
	MOUNT RAINIER TOTALS	249,072.06	137,390.15	16,000.00	179,134.37	223,327.84

75 - TYEE

101 - ASB CARDS	0.00	0.00	0.00	0.00	0.00
102 - ASB GENERAL	57,132.67	6,420.73	0.00	9,111.10	54,442.30
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	2,500.00	0.00	0.00	2,500.00
	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	8,890.45	11,000.00	18,513.92	30,883.52
	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	1,040.00	0.00	1,280.26	830.19
	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
	TYEE TOTALS	146,014.18	42,380.02	11,000.00	31,248.14	168,146.06

76 - AVIATION H.S.

101 - ASB CARDS	8,070.00	300.00	-8,062.00	0.00	308.00
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Highline School District #401

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

Location	ASB Activity	Beg Balance	Revenues	Transfers	Expenditures	End Balance
	102 - ASB GENERAL	50,414.58	10,636.42	-4,347.37	24,797.28	31,906.35
	103 - YEARBOOK	42,210.99	18,507.00	669.00	20,916.96	40,470.03
	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	65,267.00	3,807.78	68,210.08	1,554.40
	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	191.80	1,028.31
	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	2,249.90	2,181.49
	512 - LATINO HERITAGE	1,421.78	656.00	337.00	894.10	1,520.68
	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	4,961.37	7,433.74	0.00
	569 - LGBTQ+	499.67	76.00	717.00	831.73	460.94
	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
	AVIATION H.S. TOTALS	159,830.12	129,380.96	-0.00	154,795.41	134,415.67

77 - INNOVATION HEIGHTS ACADEMY

	102 - ASB GENERAL	1,089.65	157.57	0.00	0.00	1,247.22
	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
	INNOVATION HEIGHTS ACADEMY TOTALS	5,049.83	497.57	0.00	810.71	4,736.69

78 - Maritime HS

	102 - ASB GENERAL	977.12	2,630.28	0.00	436.04	3,171.36
	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
	Maritime HS TOTALS	8,256.77	5,840.48	0.00	1,115.28	12,981.97
98 - Satellite						
	102 - ASB GENERAL	3,243.63	97.98	0.00	0.00	3,341.61
	Satellite TOTALS	3,243.63	97.98	0.00	0.00	3,341.61
	REPORT TOTALS	1,113,930.91	717,574.65	-0.00	716,914.16	1,114,591.40

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'