Location

ASB Activity

Beg Balance

Revenues

Transfers

Expenditures

End Balance

1. - DISTRICTWIDE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000 - NA | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 224 - GENERAL ATHLETICS | 72,831.32 |  | 82,453.73 |  | 0.00 |  | 0.00 |  | 155,285.05 |
| **DISTRICTWIDE TOTALS** | **72,831.32** |  | **82,453.73** |  | **0.00** |  | **0.00** |  | **155,285.05** |

1. - BEVERLY PARK AT GLENDALE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,789.89 |  | 51.96 |  | 0.00 |  | 455.79 |  | 2,386.06 |
| 108 - VENDING MACHINES | 7.92 |  | 52.57 |  | 0.00 |  | 0.00 |  | 60.49 |
| 116 - ASSEMBLIES | 300.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 300.00 |
| 501 - CHESS CLUB | 210.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 210.00 |
| **BEVERLY PARK AT GLENDALE TOTALS** | **3,307.81** |  | **104.53** |  | **0.00** |  | **455.79** |  | **2,956.55** |

1. - BOW LAKE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 107.84 |  | 8.49 |  | 0.00 |  | 0.00 |  | 116.33 |
| 103 - YEARBOOK | 3.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 3.00 |
| 108 - VENDING MACHINES | 22.81 |  | 104.71 |  | 0.00 |  | 0.00 |  | 127.52 |
| 123 - FIELD TRIPS | 365.86 |  | 0.00 |  | 0.00 |  | 0.00 |  | 365.86 |
| **BOW LAKE TOTALS** | **499.51** |  | **113.20** |  | **0.00** |  | **0.00** |  | **612.71** |

1. - CEDARHURST

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,407.57 |  | 48.74 |  | 0.00 |  | 516.07 |  | 940.24 |
| 108 - VENDING MACHINES | 42.06 |  | 149.86 |  | 0.00 |  | 0.00 |  | 191.92 |
| 116 - ASSEMBLIES | 691.72 |  | 0.00 |  | 0.00 |  | 524.21 |  | 167.51 |
| 123 - FIELD TRIPS | 4.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 4.00 |
| 131 - 6TH GRADE CLASS | 153.72 |  | 0.00 |  | 0.00 |  | 31.88 |  | 121.84 |
| 149 - MUSIC | 232.20 |  | 0.00 |  | 0.00 |  | 0.00 |  | 232.20 |
| 224 - GENERAL ATHLETICS | 614.07 |  | 0.00 |  | 0.00 |  | 0.00 |  | 614.07 |
| **CEDARHURST TOTALS** | **3,145.34** |  | **198.60** |  | **0.00** |  | **1,072.16** |  | **2,271.78** |

1. - DES MOINES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 710.96 |  | 11.54 |  | 0.00 |  | 0.00 |  | 722.50 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **DES MOINES TOTALS** | **710.96** |  | **11.54** |  | **0.00** |  | **0.00** |  | **722.50** |

1. - GREGORY HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 347.62 |  | 13.30 |  | 0.00 |  | 189.67 |  | 171.25 |
| 103 - YEARBOOK | 447.57 |  | 51.95 |  | 0.00 |  | 35.35 |  | 464.17 |
| 108 - VENDING MACHINES | 3.68 |  | 68.55 |  | 0.00 |  | 0.00 |  | 72.23 |
| **GREGORY HEIGHTS TOTALS** | **798.87** |  | **133.80** |  | **0.00** |  | **225.02** |  | **707.65** |

1. - HAZEL VALLEY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,311.11 |  | 80.43 |  | 0.00 |  | 405.42 |  | 986.12 |
| 108 - VENDING MACHINES | 4.29 |  | 355.79 |  | -38.92 |  | 0.00 |  | 321.16 |
| 423 - BICYCLE CLUB | 121.74 |  | 1,761.00 |  | 38.92 |  | 1,921.66 |  | 0.00 |
| 481 - GAMES CLUB | 288.23 |  | 0.00 |  | 0.00 |  | 0.00 |  | 288.23 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **HAZEL VALLEY TOTALS** | **1,725.37** |  | **2,197.22** |  | **0.00** |  | **2,327.08** |  | **1,595.51** |

Location

ASB Activity

Beg Balance

Revenues

Transfers

Expenditures

End Balance

1. - HILLTOP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 749.77 |  | 476.46 |  | 0.00 |  | 341.98 |  | 884.25 |
| 103 - YEARBOOK | 1.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1.00 |
| 108 - VENDING MACHINES | 16.76 |  | 47.40 |  | 0.00 |  | 0.00 |  | 64.16 |
| 123 - FIELD TRIPS | 648.96 |  | 0.00 |  | 0.00 |  | 0.00 |  | 648.96 |
| 140 - SPECIAL FUNDS | 200.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 200.00 |
| 603 - SCHOLARSHIP DONATIONS | 140.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 140.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 892.00 |  | 0.00 |  | 892.00 |  | 0.00 |
| **HILLTOP TOTALS** | **1,756.49** |  | **1,415.86** |  | **0.00** |  | **1,233.98** |  | **1,938.37** |

1. - MADRONA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,229.98 |  | 21.84 |  | 0.00 |  | 0.00 |  | 1,251.82 |
| 108 - VENDING MACHINES | 43.07 |  | 265.98 |  | 0.00 |  | 0.00 |  | 309.05 |
| **MADRONA TOTALS** | **1,273.05** |  | **287.82** |  | **0.00** |  | **0.00** |  | **1,560.87** |

1. - MARVISTA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,068.87 |  | 20.91 |  | 0.00 |  | 492.33 |  | 597.45 |
| 108 - VENDING MACHINES | 615.89 |  | 23.70 |  | 0.00 |  | 0.00 |  | 639.59 |
| 439 - ARTS/CRAFT | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **MARVISTA TOTALS** | **1,684.76** |  | **44.61** |  | **0.00** |  | **492.33** |  | **1,237.04** |

1. - MCMICKEN HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 601.26 |  | 8,597.74 |  | 0.00 |  | 8,158.77 |  | 1,040.23 |
| 108 - VENDING MACHINES | 4.57 |  | 75.41 |  | 0.00 |  | 0.00 |  | 79.98 |
| 121 - STUDENT COUNCIL | 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 | 65.33 |  | 0.00 |  | 0.00 |  | 0.00 |  | 65.33 |
| 149 - MUSIC | 458.02 |  | 0.00 |  | 0.00 |  | 0.00 |  | 458.02 |
| **MCMICKEN HEIGHTS TOTALS** | **1,129.18** |  | **8,673.15** |  | **0.00** |  | **8,158.77** |  | **1,643.56** |

1. - MIDWAY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 4,805.07 |  | 180.83 |  | 0.00 |  | 656.37 |  | 4,329.53 |
| 108 - VENDING MACHINES | 617.69 |  | 95.13 |  | 0.00 |  | 0.00 |  | 712.82 |
| **MIDWAY TOTALS** | **5,422.76** |  | **275.96** |  | **0.00** |  | **656.37** |  | **5,042.35** |

1. - MOUNT VIEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 745.58 |  | 14.90 |  | 0.00 |  | 0.00 |  | 760.48 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 108 - VENDING MACHINES | 152.03 |  | 79.87 |  | 0.00 |  | 0.00 |  | 231.90 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **MOUNT VIEW TOTALS** | **897.61** |  | **94.77** |  | **0.00** |  | **0.00** |  | **992.38** |

14 - PARKSIDE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 10,497.20 | 10,666.76 | 0.00 | 9,841.78 | 11,322.18 |
| 108 - VENDING MACHINES | 35.64 | 332.01 | 0.00 | 0.00 | 367.65 |
| 601 - MISCELLANEOUS DONATIONS | 0.00 | 557.00 | 0.00 | 0.00 | 557.00 |
| 603 - SCHOLARSHIP DONATIONS | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** |  | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  |  | **PARKSIDE TOTALS** | **10,706.84** | **11,555.77** |  | **0.00** |  | **9,841.78** |  | **12,420.83** |  |

1. - SEAHURST

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 5,178.11 |  | 95.19 |  | 0.00 |  | 2,165.78 |  | 3,107.52 |
| 108 - VENDING MACHINES | 6.91 |  | 54.60 |  | 0.00 |  | 0.00 |  | 61.51 |
| 601 - MISCELLANEOUS DONATIONS | 525.97 |  | 300.00 |  | 0.00 |  | 200.00 |  | 625.97 |
| **SEAHURST TOTALS** | **5,710.99** |  | **449.79** |  | **0.00** |  | **2,365.78** |  | **3,795.00** |

1. - SHOREWOOD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 495.19 |  | 12.14 |  | 223.89 |  | 0.00 |  | 731.22 |
| 108 - VENDING MACHINES | 6.93 |  | 70.37 |  | 0.00 |  | 0.00 |  | 77.30 |
| 121 - STUDENT COUNCIL | 223.89 |  | 0.00 |  | -223.89 |  | 0.00 |  | 0.00 |
| 123 - FIELD TRIPS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **SHOREWOOD TOTALS** | **726.01** |  | **82.51** |  | **0.00** |  | **0.00** |  | **808.52** |

1. - SOUTHERN HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 108.56 |  | 2.31 |  | 0.00 |  | 0.00 |  | 110.87 |
| 108 - VENDING MACHINES | 4.44 |  | 18.97 |  | 0.00 |  | 0.00 |  | 23.41 |
| 121 - STUDENT COUNCIL | 15.60 |  | 47.75 |  | 0.00 |  | 23.99 |  | 39.36 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **SOUTHERN HEIGHTS TOTALS** | **128.60** |  | **69.03** |  | **0.00** |  | **23.99** |  | **173.64** |

1. - VALLEY VIEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 0.41 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.41 |
| **VALLEY VIEW TOTALS** | **0.41** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.41** |

1. - WHITE CENTER HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,944.64 |  | 95.38 |  | 0.00 |  | 0.00 |  | 2,040.02 |
| 108 - VENDING MACHINES | 1,085.93 |  | 67.98 |  | 0.00 |  | 0.00 |  | 1,153.91 |
| 123 - FIELD TRIPS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 2,825.18 |  | 40.00 |  | 0.00 |  | 0.00 |  | 2,865.18 |
| **WHITE CENTER HEIGHTS TOTALS** | **5,855.75** |  | **203.36** |  | **0.00** |  | **0.00** |  | **6,059.11** |

36 - NORTH HILL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,210.70 |  | 1,949.96 |  | 0.00 |  | 1,070.07 |  | 2,090.59 |
| 108 - VENDING MACHINES | 15.49 |  | 51.13 |  | 0.00 |  | 0.00 |  | 66.62 |
| 601 - MISCELLANEOUS DONATIONS | 12.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 12.00 |
| **NORTH HILL TOTALS** | **1,238.19** |  | **2,001.09** |  | **0.00** |  | **1,070.07** |  | **2,169.21** |

1. - CASCADE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 6,827.27 | 4,475.00 | 0.00 | 114.75 | 11,187.52 |
| 102 - ASB GENERAL | 1,605.67 | 1,456.29 | 3,186.92 | 2,752.65 | 3,496.23 |
| 103 - YEARBOOK | 3,396.04 | 2,190.00 | 0.00 | 0.00 | 5,586.04 |
| 108 - VENDING MACHINES | 880.83 | 735.73 | -880.83 | 0.00 | 735.73 |
| 112 - STUDENT STORE | 825.53 | 21.00 | -825.53 | 0.00 | 21.00 |
| 117 - SPECIAL PROJECT | 5,093.27 | 1,110.00 | 0.00 | 0.00 | 6,203.27 |
| 120 - INCENTIVE | 943.73 | 0.00 | -943.73 | 0.00 | 0.00 |
| 123 - FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 126 - SCHOOL DANCES | 930.12 | 0.00 |  | 0.00 |  | 0.00 |  | 930.12 |  |
|  | 140 - SPECIAL FUNDS | 15.00 | 0.00 |  | -15.00 |  | 0.00 |  | 0.00 |  |
|  | 203 - BASKETBALL BOYS | 68.83 | 0.00 |  | -68.83 |  | 0.00 |  | 0.00 |  |
|  | 204 - BASKETBALL GIRLS | 24.55 | 0.00 |  | -24.55 |  | 0.00 |  | 0.00 |  |
|  | 209 - FLAG FOOTBALL | 90.00 | 0.00 |  | -90.00 |  | 0.00 |  | 0.00 |  |
|  | 211 - SOFTBALL GIRLS | 5.00 | 0.00 |  | -5.00 |  | 0.00 |  | 0.00 |  |
|  | 215 - SOCCER BOYS | 0.15 | 0.00 |  | -0.15 |  | 0.00 |  | 0.00 |  |
|  | 216 - SOCCER GIRLS | 493.83 | 70.00 |  | 0.00 |  | 87.57 |  | 476.26 |  |
|  | 219 - TRACK COED | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 220 - VOLLEYBALL GIRLS | 57.34 | 0.00 |  | -57.34 |  | 0.00 |  | 0.00 |  |
|  | 221 - WRESTLING COED | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 224 - GENERAL ATHLETICS | 60.29 | 0.00 |  | 0.00 |  | 0.00 |  | 60.29 |  |
|  | 323 - CLASS OF 2018 | 60.00 | 0.00 |  | -60.00 |  | 0.00 |  | 0.00 |  |
|  | 401 - CHEERLEADERS | 214.79 | 0.00 |  | -214.79 |  | 0.00 |  | 0.00 |  |
|  | 438 - JOURNALISM | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 439 - ARTS/CRAFT | 1.17 | 0.00 |  | -1.17 |  | 0.00 |  | 0.00 |  |
|  | 569 - LGBTQ+ | 220.00 | 0.00 |  | 0.00 |  | 0.00 |  | 220.00 |  |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 710.00 |  | 0.00 |  | 710.00 |  | 0.00 |  |
|  | **CASCADE TOTALS** | **21,813.41** | **10,768.02** |  | **0.00** |  | **3,664.97** |  | **28,916.46** |  |

1. - CHINOOK

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 0.00 |  | 350.00 |  | -340.00 |  | 0.00 |  | 10.00 |
| 102 - ASB GENERAL | 687.76 |  | 4,198.02 |  | 5,362.90 |  | 6,770.96 |  | 3,477.72 |
| 103 - YEARBOOK | 3,317.42 |  | 2,008.00 |  | -500.00 |  | 2,429.70 |  | 2,395.72 |
| 108 - VENDING MACHINES | 74.17 |  | 255.55 |  | -272.90 |  | 0.00 |  | 56.82 |
| 112 - STUDENT STORE | 1,441.62 |  | 11,767.00 |  | -3,200.00 |  | 3,839.65 |  | 6,168.97 |
| 117 - SPECIAL PROJECT | 326.49 |  | 520.46 |  | 500.00 |  | 732.00 |  | 614.95 |
| 120 - INCENTIVE | 131.42 |  | 0.00 |  | 0.00 |  | 0.00 |  | 131.42 |
| 123 - FIELD TRIPS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 124 - MISCELLANEOUS ACTIVITIES | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 144 - EIGHTH GRADE PARTY | 7,581.10 |  | 7,720.00 |  | -2,800.00 |  | 7,583.73 |  | 4,917.37 |
| 215 - SOCCER BOYS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 224 - GENERAL ATHLETICS | 416.59 |  | 0.00 |  | 1,250.00 |  | 1,579.88 |  | 86.71 |
| 437 - SCIENCE | 1,299.83 |  | 0.00 |  | 0.00 |  | 888.43 |  | 411.40 |
| 525 - ILC CLUB | 75.49 |  | 0.00 |  | 0.00 |  | 0.00 |  | 75.49 |
| 601 - MISCELLANEOUS DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 574.80 |  | 0.00 |  | 574.80 |  | 0.00 |
| **CHINOOK TOTALS** | **15,351.89** |  | **27,393.83** |  | **0.00** |  | **24,399.15** |  | **18,346.57** |

54 - PACIFIC

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 8,538.86 | 3,248.00 | -10,840.00 | 0.00 | 946.86 |
| 102 - ASB GENERAL | 11,959.36 | 2,146.69 | 4,957.59 | 2,587.13 | 16,476.51 |
| 103 - YEARBOOK | 2,044.76 | 5,535.00 | 2,500.00 | 6,565.82 | 3,513.94 |
| 108 - VENDING MACHINES | 503.11 | 33.89 | -522.66 | 0.00 | 14.34 |
| 112 - STUDENT STORE | 4,234.93 | 0.00 | -4,234.93 | 0.00 | 0.00 |
| 124 - MISCELLANEOUS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 139 - CAMPUS BEAUTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 203 - BASKETBALL BOYS | 1,091.03 | 107.00 |  | 750.00 |  | 1,022.08 |  | 925.95 |  |
|  | 204 - BASKETBALL GIRLS | 1,619.38 | 733.57 |  | 500.00 |  | 1,760.75 |  | 1,092.20 |  |
|  | 205 - CROSS COUNTRY-COED | 240.37 | 225.00 |  | 1,310.00 |  | 493.69 |  | 1,281.68 |  |
|  | 208 - FOOTBALL | 1,018.93 | 0.00 |  | 700.00 |  | 764.66 |  | 954.27 |  |
|  | 209 - FLAG FOOTBALL | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 211 - SOFTBALL GIRLS | 785.71 | 0.00 |  | 400.00 |  | 103.46 |  | 1,082.25 |  |
|  | 215 - SOCCER BOYS | 661.66 | 38.50 |  | 1,167.00 |  | 966.51 |  | 900.65 |  |
|  | 216 - SOCCER GIRLS | 765.18 | 497.50 |  | 950.00 |  | 1,187.16 |  | 1,025.52 |  |
|  | 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 |  |
|  | 219 - TRACK COED | 463.05 | 454.05 |  | 1,263.00 |  | 563.55 |  | 1,616.55 |  |
|  | 220 - VOLLEYBALL GIRLS | 621.61 | 630.88 |  | 300.00 |  | 1,034.27 |  | 518.22 |  |
|  | 221 - WRESTLING COED | 386.87 | 35.00 |  | 800.00 |  | 196.38 |  | 1,025.49 |  |
|  | 224 - GENERAL ATHLETICS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 403 - BAND TRIP ACCOUNT | 0.00 | 14,813.66 |  | 0.00 |  | 14,610.50 |  | 203.16 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 5.00 | 0.00 |  | 0.00 |  | 0.00 |  | 5.00 |  |
|  | 605 - CHARITABLE DONATIONS | 26.39 | 0.00 |  | 0.00 |  | 0.00 |  | 26.39 |  |
|  | **PACIFIC TOTALS** | **38,983.53** | **34,188.74** |  | **0.00** |  | **40,132.98** |  | **33,039.29** |  |

58 - SYLVESTER

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 6,923.08 | 4,522.00 | -2,882.85 | 0.00 | 8,562.23 |
| 102 - ASB GENERAL | 6,238.05 | 1,226.36 | 2,770.00 | 8,352.03 | 1,882.38 |
| 103 - YEARBOOK | 10,930.52 | 7,790.00 | 0.00 | 4,185.00 | 14,535.52 |
| 104 - SCHOOL PAPER | 0.00 | 0.00 | 25.29 | 25.29 | 0.00 |
| 105 - MAGAZINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 - VENDING MACHINES | 23.49 | 152.30 | 0.00 | 0.00 | 175.79 |
| 112 - STUDENT STORE | 17,858.46 | 9,389.00 | 0.00 | 5,854.62 | 21,392.84 |
| 120 - INCENTIVE | 264.53 | 0.00 | 0.00 | 0.00 | 264.53 |
| 125 - STUDENT PARTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 - LUNCHTIME ACTIVITIES | 3,828.55 | 0.00 | 0.00 | 0.00 | 3,828.55 |
| 140 - SPECIAL FUNDS | 5,454.44 | 2,263.25 | 0.00 | 2,325.77 | 5,391.92 |
| 144 - EIGHTH GRADE PARTY | 6,542.02 | 4,335.00 | 0.00 | 4,741.99 | 6,135.03 |
| 203 - BASKETBALL BOYS | 33.87 | 0.00 | 0.00 | 0.00 | 33.87 |
| 204 - BASKETBALL GIRLS | 53.28 | 0.00 | 0.00 | 0.00 | 53.28 |
| 208 - FOOTBALL | 407.00 | 0.00 | 0.00 | 184.36 | 222.64 |
| 209 - FLAG FOOTBALL | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 215 - SOCCER BOYS | 534.64 | 135.00 | 0.00 | 0.00 | 669.64 |
| 216 - SOCCER GIRLS | 887.26 | 0.00 | 0.00 | 0.00 | 887.26 |
| 219 - TRACK COED | 142.17 | 0.00 | 0.00 | 0.00 | 142.17 |
| 220 - VOLLEYBALL GIRLS | 305.87 | 0.00 | 0.00 | 0.00 | 305.87 |
| 221 - WRESTLING COED | 246.86 | 0.00 | 0.00 | 0.00 | 246.86 |
| 224 - GENERAL ATHLETICS | 0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
| 402 - BAND | 54.49 | 0.00 | 0.00 | 0.00 | 54.49 |
| 408 - DRAMA | 673.14 | 0.00 | 0.00 | 0.00 | 673.14 |
| 469 - DIVERSIFIED OCCUPATIONS | 20.48 | 0.00 | 0.00 | 0.00 | 20.48 |
| 481 - GAMES CLUB | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 |
| 489 - MATH CLUB | 2.10 | 0.00 | 0.00 | 0.00 | 2.10 |
| 515 - SOUTH ASIAN STUDENT ASSOCIATIO | 0.00 | 0.00 | 87.56 | 87.56 | 0.00 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 601 - MISCELLANEOUS DONATIONS | 3,049.41 | 453.91 |  | 0.00 |  | 0.00 |  | 3,503.32 |  |
|  | 605 - CHARITABLE DONATIONS | 1,048.91 | 300.00 |  | 0.00 |  | 0.00 |  | 1,348.91 |  |
|  | **SYLVESTER TOTALS** | **65,524.53** | **30,566.82** |  | **0.00** |  | **25,756.62** |  | **70,334.73** |  |

1. - CHOICE Academy

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 1,370.00 |  | 920.00 |  | -1,500.00 |  | 0.00 |  | 790.00 |
| 102 - ASB GENERAL | 389.55 |  | 1,207.53 |  | 3,980.92 |  | 3,922.21 |  | 1,655.79 |
| 103 - YEARBOOK | 1,191.16 |  | 3,627.00 |  | 0.00 |  | 3,700.00 |  | 1,118.16 |
| 112 - STUDENT STORE | 2,480.92 |  | 0.00 |  | -2,480.92 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 284.58 |  | 0.00 |  | 0.00 |  | 0.00 |  | 284.58 |
| **CHOICE Academy TOTALS** | **5,716.21** |  | **5,754.53** |  | **0.00** |  | **7,622.21** |  | **3,848.53** |

1. - PUGET SOUND SKILLS CENTER

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 395.26 |  | 2,974.97 |  | -70.10 |  | 457.90 |  | 2,842.23 |
| 108 - VENDING MACHINES | 5,252.48 |  | 3,345.26 |  | -1,100.00 |  | 0.00 |  | 7,497.74 |
| 418 - CONSTRUCTION TECHNOLOGY | 2,052.23 |  | 250.00 |  | 0.00 |  | 64.00 |  | 2,238.23 |
| 419 - CULINARY ARTS | 12,504.70 |  | 10,916.78 |  | 0.00 |  | 9,830.26 |  | 13,591.22 |
| 420 - ENGINEERING DESIGN TECHNOLOGY | 1,939.23 |  | 207.00 |  | 0.00 |  | 0.00 |  | 2,146.23 |
| 421 - DENTAL ASSISTING | 704.39 |  | 416.35 |  | 0.00 |  | 202.70 |  | 918.04 |
| 422 - AUTOMOTIVE TECHNOLGY | 494.29 |  | 15.00 |  | 0.00 |  | 0.00 |  | 509.29 |
| 424 - AIAA AERONAUTICS | 9.00 |  | 0.00 |  | -9.00 |  | 0.00 |  | 0.00 |
| 425 - MEDICAL CAREERS | 476.42 |  | 370.00 |  | 0.00 |  | 349.95 |  | 496.47 |
| 426 - AUTO BODY TECHNOLOGY | 920.84 |  | 1,390.00 |  | 0.00 |  | 264.20 |  | 2,046.64 |
| 427 - BIOMED RESEARCH CLUB | 15.00 |  | 97.00 |  | 3.69 |  | 115.69 |  | 0.00 |
| 428 - FILIPINO CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 443 - DECA FASHION MARKETING | 7,172.57 |  | 8,790.51 |  | 1,100.00 |  | 12,746.10 |  | 4,316.98 |
| 472 - FBLA COMPUTER TECHNOLOGY | 424.41 |  | 467.00 |  | 0.00 |  | 364.00 |  | 527.41 |
| 557 - FIREFIGHTER'S CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 558 - CRIMINAL JUSTICE CLUB | 0.00 |  | 1,128.00 |  | 0.00 |  | 756.25 |  | 371.75 |
| 560 - STUDENT INTEPRETER CLUB | 587.15 |  | 1,030.75 |  | 0.00 |  | 1,323.12 |  | 294.78 |
| 580 - Digipen Animation PSSC | 128.90 |  | 209.00 |  | 70.10 |  | 408.00 |  | 0.00 |
| 587 - MARINE TECHONOLOGY CLUB | 0.00 |  | 45.00 |  | 1,930.14 |  | 0.00 |  | 1,975.14 |
| 601 - MISCELLANEOUS DONATIONS | 5,988.11 |  | 0.00 |  | -1,924.83 |  | 0.00 |  | 4,063.28 |
| 603 - SCHOLARSHIP DONATIONS | 14,435.79 |  | 4,571.00 |  | 0.00 |  | 5,647.52 |  | 13,359.27 |
| **PUGET SOUND SKILLS CENTER TOTALS** | **53,500.77** |  | **36,223.62** |  | **0.00** |  | **32,529.69** |  | **57,194.70** |

68 - BIG PICTURE SCHOOL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 102 - ASB GENERAL | 1,986.35 |  | 5,633.37 |  | 770.90 |  | 5,571.38 |  | 2,819.24 |
| 103 - YEARBOOK | 683.73 |  | 525.00 |  | 0.00 |  | 39.74 |  | 1,168.99 |
| 108 - VENDING MACHINES | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 112 - STUDENT STORE | 0.31 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.31 |
| 605 - CHARITABLE DONATIONS | 771.90 |  | 557.25 |  | -770.90 |  | 557.25 |  | 1.00 |
| **BIG PICTURE SCHOOL TOTALS** | **3,442.29** |  | **6,715.62** |  | **0.00** |  | **6,168.37** |  | **3,989.54** |

71 - EVERGREEN

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 374.69 | 10,354.75 | -10,729.44 | 0.00 | 0.00 |
| 102 - ASB GENERAL | 10,052.77 | 14,134.70 | 6,849.46 | 22,823.31 | 8,213.62 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** | **Transfers** | **Expenditures** | **End Balance** |
|  | 103 - YEARBOOK | 5,930.70 | 5,435.00 | 0.00 | 5,248.50 | 6,117.20 |
|  | 108 - VENDING MACHINES | 175.48 | 137.83 | 0.00 | 0.00 | 313.31 |
|  | 112 - STUDENT STORE | 2,556.34 | 11,586.96 | -5,202.71 | 8,940.59 | 0.00 |
|  | 120 - INCENTIVE | 1,463.39 | 0.00 | 1,618.71 | 940.13 | 2,141.97 |
|  | 122 - BAND | 0.00 | 1,764.50 | 233.84 | 913.28 | 1,085.06 |
|  | 124 - MISCELLANEOUS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 128 - CHOIR | 0.00 | 0.00 | 393.41 | 0.00 | 393.41 |
|  | 201 - BASEBALL BOYS | 1,168.45 | 6,655.00 | -5,077.91 | 2,745.54 | 0.00 |
|  | 203 - BASKETBALL BOYS | 13.91 | 1,460.00 | 561.34 | 1,771.51 | 263.74 |
|  | 204 - BASKETBALL GIRLS | 388.78 | 1,260.00 | 300.00 | 1,267.15 | 681.63 |
|  | 205 - CROSS COUNTRY-COED | 432.80 | 24.00 | 400.00 | 499.91 | 356.89 |
|  | 206 - CROSS COUNTRY - BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 208 - FOOTBALL | 93.36 | 1,835.78 | 1,491.86 | 2,159.08 | 1,261.92 |
|  | 210 - GYMNASTICS GIRLS | 1,577.46 | 653.25 | 829.20 | 1,462.40 | 1,597.51 |
|  | 211 - SOFTBALL GIRLS | 75.40 | 0.00 | 300.00 | 291.87 | 83.53 |
|  | 212 - SWIMMING BOYS | 184.15 | 0.00 | 100.00 | 0.00 | 284.15 |
|  | 213 - SWIMMING GIRLS | 865.32 | 0.00 | -400.00 | 0.00 | 465.32 |
|  | 214 - TENNIS-BOYS | 141.20 | 0.00 | 0.00 | 10.45 | 130.75 |
|  | 215 - SOCCER BOYS | 306.72 | 0.00 | 300.00 | 243.45 | 363.27 |
|  | 216 - SOCCER GIRLS | 572.32 | 1,356.01 | 612.34 | 725.72 | 1,814.95 |
|  | 217 - TRACK BOYS | 512.08 | 270.00 | -242.30 | 269.78 | 270.00 |
|  | 219 - TRACK COED | 0.00 | 0.00 | 542.30 | 175.00 | 367.30 |
|  | 220 - VOLLEYBALL GIRLS | 222.25 | 0.00 | 300.00 | 325.25 | 197.00 |
|  | 221 - WRESTLING COED | 47.11 | 370.00 | 1,095.34 | 946.35 | 566.10 |
|  | 222 - WRESTLING GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 224 - GENERAL ATHLETICS | 2,574.85 | 4,703.13 | 1,332.04 | 7,695.67 | 914.35 |
|  | 226 - ATHLETIC OFFICIAL FEES | 1.47 | 0.00 | -1.47 | 0.00 | 0.00 |
|  | 230 - TENNIS-GIRLS | 503.51 | 25.00 | 161.84 | 290.29 | 400.06 |
|  | 232 - CHEER | 0.00 | 0.00 | 216.84 | 0.00 | 216.84 |
|  | 234 - DANCE | 0.00 | 0.00 | 1,151.82 | 0.00 | 1,151.82 |
|  | 302 - CLASS OF 2022 | 0.00 | 90.50 | 0.00 | 0.00 | 90.50 |
|  | 323 - CLASS OF 2018 | 19.65 | 0.00 | -19.65 | 0.00 | 0.00 |
|  | 324 - CLASS OF 2019 | 0.00 | 531.85 | 19.65 | 0.00 | 551.50 |
|  | 401 - CHEERLEADERS | -497.75 | 1,484.10 | 0.00 | 635.64 | 350.71 |
|  | 404 - MUSLIM STUDENT ASSOCIATION | 423.63 | 0.00 | 0.00 | 0.00 | 423.63 |
|  | 406 - CHOIR | 393.41 | 0.00 | -393.41 | 0.00 | 0.00 |
|  | 408 - DRAMA | 3,340.91 | 0.00 | 0.00 | 0.00 | 3,340.91 |
|  | 412 - HONOR SOCIETY | 560.13 | 0.00 | 197.34 | 0.00 | 757.47 |
|  | 416 - ATHLETIC TRAINING | 840.15 | 0.00 | 0.00 | 791.64 | 48.51 |
|  | 433 - FRENCH CLUB | 562.18 | 0.00 | 0.00 | 0.00 | 562.18 |
|  | 438 - JOURNALISM | 28.46 | 0.00 | 0.00 | 0.00 | 28.46 |
|  | 439 - ARTS/CRAFT | 183.88 | 0.00 | 0.00 | 0.00 | 183.88 |
|  | 454 - KEY CLUB | 1,689.36 | 4,437.50 | 388.84 | 4,961.72 | 1,553.98 |
|  | 504 - PACIFIC ISLANDERS | 748.04 | 223.00 | 495.84 | 433.57 | 1,033.31 |
|  | 512 - LATINO HERITAGE | 275.47 | 0.00 | 219.53 | 495.00 | 0.00 |
|  | 515 - SOUTH ASIAN STUDENT ASSOCIATIO | 778.97 | 239.84 | 0.00 | 283.38 | 735.43 |
|  | 525 - ILC CLUB | 2,617.35 | 0.00 | 2,347.13 | 1,386.71 | 3,577.77 |
|  | 527 - LINK CREW | 232.88 | 0.00 | 0.00 | 0.00 | 232.88 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 549 - ROBOTICS CLUB | 316.08 | 0.00 |  | 0.00 |  | 0.00 |  | 316.08 |  |
|  | 552 - HIP HOP DANCE TEAM | 489.48 | 180.00 |  | -669.48 |  | 0.00 |  | 0.00 |  |
|  | 569 - LGBTQ+ | 588.79 | 0.00 |  | 37.86 |  | 43.69 |  | 582.96 |  |
|  | 605 - CHARITABLE DONATIONS | 2.75 | 49.14 |  | 0.00 |  | 49.14 |  | 2.75 |  |
|  | 610 - CHEERLEADER UNIFORMS DONATIONS | 0.69 | 0.00 |  | 0.00 |  | 0.00 |  | 0.69 |  |
|  | **EVERGREEN TOTALS** | **43,829.02** | **69,261.84** |  | **-239.84** |  | **68,825.72** |  | **44,025.30** |  |

1. - HIGHLINE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 2,035.00 | 17,751.00 | -19,786.00 | 0.00 | 0.00 |
| 102 - ASB GENERAL | 7,938.74 | 3,264.73 | -3,353.52 | 7,849.95 | 0.00 |
| 103 - YEARBOOK | 10,540.50 | 17,278.00 | 0.00 | 9,462.15 | 18,356.35 |
| 104 - SCHOOL PAPER | 0.00 | 190.00 | -64.00 | 0.00 | 126.00 |
| 108 - VENDING MACHINES | 737.71 | 1,205.15 | -1,942.86 | 0.00 | 0.00 |
| 112 - STUDENT STORE | 4,597.27 | 16,993.27 | -7,386.17 | 14,204.37 | 0.00 |
| 113 - MATH TEAM | 525.00 | 0.00 | -525.00 | 0.00 | 0.00 |
| 121 - STUDENT COUNCIL | 1,299.68 | 0.00 | -1,282.74 | 0.00 | 16.94 |
| 137 - HOMECOMING | 500.00 | 7,051.95 | -5,004.60 | 2,022.35 | 525.00 |
| 146 - SILK SCREENING | 0.12 | 0.00 | -0.12 | 0.00 | 0.00 |
| 201 - BASEBALL BOYS | 1,190.92 | 90.00 | 610.90 | 1,589.79 | 302.03 |
| 203 - BASKETBALL BOYS | 0.00 | 0.00 | 2,996.44 | 2,777.06 | 219.38 |
| 204 - BASKETBALL GIRLS | 0.00 | 2,048.80 | 2,387.04 | 4,435.84 | 0.00 |
| 205 - CROSS COUNTRY-COED | 70.24 | 942.00 | 1,137.98 | 2,150.22 | 0.00 |
| 208 - FOOTBALL | 5,640.76 | 0.00 | 1,875.67 | 3,106.69 | 4,409.74 |
| 210 - GYMNASTICS GIRLS | 152.46 | 573.94 | 52.31 | 778.71 | 0.00 |
| 211 - SOFTBALL GIRLS | 0.00 | 445.17 | 437.44 | 882.61 | 0.00 |
| 212 - SWIMMING BOYS | 0.00 | 0.00 | 242.00 | 224.95 | 17.05 |
| 213 - SWIMMING GIRLS | 1,648.02 | 27.00 | 275.00 | 220.00 | 1,730.02 |
| 214 - TENNIS-BOYS | 0.00 | 390.00 | 843.66 | 845.26 | 388.40 |
| 215 - SOCCER BOYS | 0.00 | 0.00 | 1,115.55 | 1,115.55 | 0.00 |
| 216 - SOCCER GIRLS | 206.11 | 25.00 | 50.83 | 101.43 | 180.51 |
| 217 - TRACK BOYS | 0.00 | 0.00 | 62.50 | 62.50 | 0.00 |
| 218 - TRACK GIRLS | 0.00 | 0.00 | 62.50 | 62.50 | 0.00 |
| 219 - TRACK COED | 0.00 | 2,415.00 | 700.74 | 1,723.59 | 1,392.15 |
| 220 - VOLLEYBALL GIRLS | 1,267.26 | 665.00 | 313.51 | 1,033.46 | 1,212.31 |
| 221 - WRESTLING COED | 760.42 | 3,915.95 | 800.00 | 4,488.10 | 988.27 |
| 224 - GENERAL ATHLETICS | 3,927.73 | 9,454.70 | -4,255.32 | 7,503.13 | 1,623.98 |
| 227 - GOLF | 281.94 | 0.00 | 0.00 | 0.00 | 281.94 |
| 230 - TENNIS-GIRLS | 0.00 | 624.00 | 204.48 | 204.38 | 624.10 |
| 301 - CLASS OF 2021 | 50.00 | 0.00 | 228.00 | 0.00 | 278.00 |
| 302 - CLASS OF 2022 | 0.00 | 20.00 | 500.00 | 0.00 | 520.00 |
| 318 - CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 - CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 - CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321 - CLASS OF 2016 | 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 322 - CLASS OF 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 323 - CLASS OF 2018 | 574.85 | 0.00 | -574.85 | 0.00 | 0.00 |
| 324 - CLASS OF 2019 | 3,650.65 | 605.00 | -1,048.96 | 3,206.69 | 0.00 |
| 325 - CLASS OF 2020 | 1,002.71 | 12,037.92 | 373.47 | 3,055.41 | 10,358.69 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 401 - CHEERLEADERS | -3,050.26 | 4,507.10 |  | 8,137.73 |  | 9,594.57 |  | 0.00 |  |
|  | 402 - BAND | 0.00 | 75.00 |  | 256.08 |  | 331.08 |  | 0.00 |  |
|  | 403 - BAND TRIP ACCOUNT | 1,084.73 | 15,200.00 |  | -394.93 |  | 15,071.93 |  | 817.87 |  |
|  | 406 - CHOIR | 86.00 | 0.00 |  | -86.00 |  | 0.00 |  | 0.00 |  |
|  | 408 - DRAMA | 564.43 | 3,681.00 |  | 11,624.41 |  | 1,560.08 |  | 14,309.76 |  |
|  | 409 - ANIME CLUB | 405.31 | 0.00 |  | -405.31 |  | 0.00 |  | 0.00 |  |
|  | 412 - HONOR SOCIETY | 48.91 | 1,365.75 |  | 228.00 |  | 1,003.80 |  | 638.86 |  |
|  | 416 - ATHLETIC TRAINING | 72.44 | 290.00 |  | 1,759.82 |  | 2,122.26 |  | 0.00 |  |
|  | 417 - COMPUTER NETWORKING | 500.00 | 0.00 |  | -500.00 |  | 0.00 |  | 0.00 |  |
|  | 423 - BICYCLE CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 441 - DECA | 41.00 | 2,117.20 |  | 3,602.25 |  | 3,427.13 |  | 2,333.32 |  |
|  | 446 - RTP JOB TRAINING | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 447 - KNIGHTS OF CUTLASS CLUB | 653.84 | 0.00 |  | -653.84 |  | 0.00 |  | 0.00 |  |
|  | 452 - DRILL CLUB | 4,103.12 | 6,888.00 |  | 3,430.65 |  | 14,421.77 |  | -0.00 |  |
|  | 453 - GIRLS SWIM CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 454 - KEY CLUB | 4,650.48 | 8,647.21 |  | 1,383.45 |  | 9,251.84 |  | 5,429.30 |  |
|  | 471 - FUTURE BUSN LEADERS OF AMERICA | 5,077.83 | 207.00 |  | 4,973.62 |  | 563.66 |  | 9,694.79 |  |
|  | 472 - FBLA COMPUTER TECHNOLOGY | 1,854.05 | 0.00 |  | 0.00 |  | 0.00 |  | 1,854.05 |  |
|  | 476 - INTERNATIONAL CLUB | 498.59 | 0.00 |  | 1.41 |  | 500.00 |  | 0.00 |  |
|  | 485 - PAN AFRICAN CLUB | 36.27 | 0.00 |  | 0.00 |  | 0.00 |  | 36.27 |  |
|  | 498 - ART CLUB | 310.00 | 0.00 |  | 0.00 |  | 0.00 |  | 310.00 |  |
|  | 512 - LATINO HERITAGE | 511.44 | 129.50 |  | 0.00 |  | 42.05 |  | 598.89 |  |
|  | 514 - ENVIRONMENTAL CLUB | 555.95 | 0.00 |  | -555.95 |  | 0.00 |  | 0.00 |  |
|  | 515 - SOUTH ASIAN STUDENT ASSOCIATIO | 546.53 | 0.00 |  | -180.94 |  | 0.00 |  | 365.59 |  |
|  | 517 - BIOLOGY CLUB | 145.85 | 608.76 |  | 0.00 |  | 316.05 |  | 438.56 |  |
|  | 518 - GREENHOUSE CLUB | 162.75 | 0.00 |  | -162.75 |  | 0.00 |  | 0.00 |  |
|  | 521 - CONCRETE CONNECTION | 122.23 | 0.00 |  | -122.23 |  | 0.00 |  | 0.00 |  |
|  | 527 - LINK CREW | 279.95 | 95.50 |  | 0.00 |  | 0.00 |  | 375.45 |  |
|  | 536 - WEIGHTLIFTING CLUB | 979.41 | 0.00 |  | -979.41 |  | 0.00 |  | 0.00 |  |
|  | 539 - CK CLUB | 213.09 | 0.00 |  | -213.09 |  | 0.00 |  | 0.00 |  |
|  | 549 - ROBOTICS CLUB | 286.32 | 0.00 |  | -286.32 |  | 0.00 |  | 0.00 |  |
|  | 553 - TRIANGLE CLUB | 106.89 | 0.00 |  | 0.00 |  | 0.00 |  | 106.89 |  |
|  | 566 - TEA CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 567 - GLOBAL PERSPECTIVE | 35.53 | 0.00 |  | -35.53 |  | 0.00 |  | 0.00 |  |
|  | 584 - DANCE CLUB | 395.00 | 0.00 |  | -395.00 |  | 0.00 |  | 0.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 7.00 | 0.00 |  | 0.00 |  | 0.00 |  | 7.00 |  |
|  | 602 - GIRLS SWIM TEAM SWEATSHIRT HHS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 3,157.46 | 1,371.14 |  | 0.00 |  | 0.00 |  | 4,528.60 |  |
|  | 609 - DRILL TEAM UNIFORMS DONATIONS | 1.77 | 0.00 |  | 0.00 |  | 0.00 |  | 1.77 |  |
|  | 610 - CHEERLEADER UNIFORMS DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | **HIGHLINE TOTALS** | **73,742.00** | **143,196.74** |  | **-228.00** |  | **131,312.91** |  | **85,397.83** |  |

1. - MOUNT RAINIER

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 1,114.19 | 31,225.00 | -32,144.00 | 0.00 | 195.19 |
| 102 - ASB GENERAL | 4,747.12 | 3,147.05 | 7,921.72 | 1,132.91 | 14,682.98 |
| 103 - YEARBOOK | 33,551.18 | 33,330.00 | -2,000.00 | 32,539.81 | 32,341.37 |
| 104 - SCHOOL PAPER | 121.39 | 0.00 | 3,000.00 | 1,399.52 | 1,721.87 |
| 106 - PARKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** | **Transfers** | **Expenditures** | **End Balance** |
|  | 108 - VENDING MACHINES | 4,022.49 | 6,428.27 | -9,907.00 | 0.00 | 543.76 |
|  | 112 - STUDENT STORE | 3,483.13 | 36,393.52 | -9,000.00 | 29,033.37 | 1,843.28 |
|  | 117 - SPECIAL PROJECT | -284.83 | 2,906.11 | -1,280.68 | 1,300.60 | 40.00 |
|  | 121 - STUDENT COUNCIL | 4,633.06 | 0.00 | 0.00 | 2,230.82 | 2,402.24 |
|  | 137 - HOMECOMING | 11,832.46 | 11,930.01 | 0.00 | 1,278.04 | 22,484.43 |
|  | 201 - BASEBALL BOYS | 1,139.20 | 5,286.00 | 5,205.00 | 11,622.68 | 7.52 |
|  | 203 - BASKETBALL BOYS | 3,020.79 | 3,136.20 | 3,250.00 | 6,643.81 | 2,763.18 |
|  | 204 - BASKETBALL GIRLS | 3,473.66 | 1,636.20 | 3,940.00 | 5,272.21 | 3,777.65 |
|  | 205 - CROSS COUNTRY-COED | 231.22 | 8,149.00 | 690.00 | 4,256.37 | 4,813.85 |
|  | 208 - FOOTBALL | 1,537.23 | 10,341.00 | 10,235.00 | 9,961.95 | 12,151.28 |
|  | 210 - GYMNASTICS GIRLS | 800.87 | 1,729.00 | 3,990.00 | 5,759.40 | 760.47 |
|  | 211 - SOFTBALL GIRLS | 1.57 | 0.00 | 1,117.00 | 1,113.65 | 4.92 |
|  | 212 - SWIMMING BOYS | 10.81 | 12.00 | 330.00 | 325.90 | 26.91 |
|  | 213 - SWIMMING GIRLS | 166.64 | 63.00 | 0.00 | 0.00 | 229.64 |
|  | 214 - TENNIS-BOYS | -52.27 | 0.00 | 550.00 | 494.83 | 2.90 |
|  | 215 - SOCCER BOYS | 1,536.76 | 200.00 | 0.00 | 0.00 | 1,736.76 |
|  | 216 - SOCCER GIRLS | 582.29 | 0.00 | 0.00 | 0.00 | 582.29 |
|  | 217 - TRACK BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 218 - TRACK GIRLS | -110.00 | 0.00 | 110.00 | 0.00 | 0.00 |
|  | 219 - TRACK COED | 7,058.38 | 1,500.00 | 5,505.00 | 6,317.26 | 7,746.12 |
|  | 220 - VOLLEYBALL GIRLS | 180.36 | 0.00 | 120.00 | 300.00 | 0.36 |
|  | 221 - WRESTLING COED | 198.29 | 60.00 | 960.00 | 1,053.11 | 165.18 |
|  | 223 - ATHLETICS PLAYOFFS | 984.19 | 602.43 | 3,000.00 | 2,784.11 | 1,802.51 |
|  | 224 - GENERAL ATHLETICS | 1,671.95 | 0.00 | 7,000.00 | 7,235.67 | 1,436.28 |
|  | 227 - GOLF | 3.98 | 0.00 | 571.00 | 570.90 | 4.08 |
|  | 301 - CLASS OF 2021 | 0.00 | 4,984.00 | 0.00 | 1,512.35 | 3,471.65 |
|  | 318 - CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 319 - CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 320 - CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 321 - CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 322 - CLASS OF 2017 | 9,855.15 | 0.00 | -9,855.15 | 0.00 | 0.00 |
|  | 323 - CLASS OF 2018 | 7,681.84 | 0.00 | -7,681.84 | 0.00 | 0.00 |
|  | 324 - CLASS OF 2019 | 11,868.67 | 0.00 | 0.00 | 6,889.48 | 4,979.19 |
|  | 325 - CLASS OF 2020 | 2,209.42 | 17,545.00 | 200.00 | 9,174.87 | 10,779.55 |
|  | 401 - CHEERLEADERS | -1,896.04 | 10,878.80 | 3,458.50 | 11,955.93 | 485.33 |
|  | 402 - BAND | 605.00 | 2,324.30 | 0.00 | 2,721.46 | 207.84 |
|  | 403 - BAND TRIP ACCOUNT | 0.00 | 295.00 | 0.00 | 0.00 | 295.00 |
|  | 406 - CHOIR | 6,074.68 | 580.00 | 0.00 | 248.07 | 6,406.61 |
|  | 408 - DRAMA | 4,022.03 | 4,352.56 | 320.00 | 7,890.88 | 803.71 |
|  | 410 - DEBATE | 527.13 | 0.00 | 597.00 | 1,001.93 | 122.20 |
|  | 411 - KNOWLEDGE BOWL CULB | 1,012.75 | 0.00 | 0.00 | 0.00 | 1,012.75 |
|  | 412 - HONOR SOCIETY | 313.32 | 818.00 | 0.00 | 546.70 | 584.62 |
|  | 413 - TESTING | 615.22 | 0.00 | 0.00 | 615.22 | 0.00 |
|  | 414 - PING PONG | 0.00 | 0.00 | 103.28 | 0.00 | 103.28 |
|  | 416 - ATHLETIC TRAINING | 58.03 | 15.00 | 3,000.00 | 2,417.66 | 655.37 |
|  | 432 - SPANISH CLUB | 232.76 | 510.00 | 0.00 | 0.00 | 742.76 |
|  | 433 - FRENCH CLUB | 172.07 | 754.00 | 0.00 | 711.98 | 214.09 |
|  | 439 - ARTS/CRAFT | 179.77 | 0.00 | -179.77 | 0.00 | 0.00 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 441 - DECA | 805.69 | 4,924.00 |  | 9,000.00 |  | 13,400.60 |  | 1,329.09 |  |
|  | 444 - C I A - CHRISTIANS IN ACTIONS | 38.30 | 0.00 |  | -38.30 |  | 0.00 |  | 0.00 |  |
|  | 448 - AMNESTY INTERNATIONAL | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 452 - DRILL CLUB | 2,359.30 | 5,018.00 |  | 1,729.00 |  | 6,814.53 |  | 2,291.77 |  |
|  | 454 - KEY CLUB | 39.47 | 5,485.21 |  | 0.00 |  | 5,427.79 |  | 96.89 |  |
|  | 470 - FCCLA | 1,301.27 | 0.00 |  | 128.00 |  | 260.00 |  | 1,169.27 |  |
|  | 471 - FUTURE BUSN LEADERS OF AMERICA | 2,195.96 | 0.00 |  | -2,195.96 |  | 0.00 |  | 0.00 |  |
|  | 476 - INTERNATIONAL CLUB | 255.04 | 0.00 |  | -255.04 |  | 0.00 |  | 0.00 |  |
|  | 483 - Chess Club | 76.00 | 0.00 |  | -76.00 |  | 0.00 |  | 0.00 |  |
|  | 485 - PAN AFRICAN CLUB | 598.37 | 0.00 |  | 0.00 |  | 0.00 |  | 598.37 |  |
|  | 489 - MATH CLUB | 10.00 | 0.00 |  | 0.00 |  | 0.00 |  | 10.00 |  |
|  | 510 - ECOLOGY CLUB | 259.54 | 0.00 |  | -259.54 |  | 0.00 |  | 0.00 |  |
|  | 511 - JAPANESE CULTURE CLUB | 60.00 | 0.00 |  | -60.00 |  | 0.00 |  | 0.00 |  |
|  | 513 - HISPANIC CLUB D | 1,149.61 | 698.00 |  | 64.00 |  | 359.55 |  | 1,552.06 |  |
|  | 523 - INTERACT CLUB | 456.11 | 0.00 |  | -456.11 |  | 0.00 |  | 0.00 |  |
|  | 530 - POLYNESIAN CLUB | 980.10 | 1,503.00 |  | 640.68 |  | 2,836.79 |  | 286.99 |  |
|  | 541 - A TEAM | 195.52 | 0.00 |  | -195.52 |  | 0.00 |  | 0.00 |  |
|  | 543 - F F A | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 549 - ROBOTICS CLUB | 2,462.41 | 0.00 |  | 0.00 |  | 0.00 |  | 2,462.41 |  |
|  | 552 - HIP HOP DANCE TEAM | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 562 - BOWLING CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 569 - LGBTQ+ | 1.71 | 0.00 |  | 0.00 |  | 0.00 |  | 1.71 |  |
|  | 577 - BADMINTON CLUB | 103.28 | 0.00 |  | -103.28 |  | 0.00 |  | 0.00 |  |
|  | 581 - We the People | 296.99 | 0.00 |  | -296.99 |  | 0.00 |  | 0.00 |  |
|  | 582 - Red Cross Club | 200.00 | 0.00 |  | -200.00 |  | 0.00 |  | 0.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 755.77 | 0.00 |  | -550.00 |  | 0.00 |  | 205.77 |  |
|  | 603 - SCHOLARSHIP DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | **MOUNT RAINIER TOTALS** | **143,788.35** | **218,759.66** |  | **0.00** |  | **207,412.71** |  | **155,135.30** |  |

1. - TYEE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 2,645.00 | 8,992.50 | -11,477.50 | 160.00 | 0.00 |
| 102 - ASB GENERAL | 16,293.81 | 8,981.11 | 8,839.04 | 5,857.21 | 28,256.75 |
| 103 - YEARBOOK | 2,338.28 | 4,196.00 | 0.00 | 4,332.55 | 2,201.73 |
| 108 - VENDING MACHINES | 1,254.26 | 4,121.69 | -4,945.58 | 0.00 | 430.37 |
| 110 - CONCESSIONS ICE CREAM | 0.00 | 1,108.44 | -440.00 | 366.44 | 302.00 |
| 112 - STUDENT STORE | 2,018.04 | 7,913.62 | 0.00 | 5,621.41 | 4,310.25 |
| 122 - BAND | 0.00 | 0.00 | 5,149.56 | 0.00 | 5,149.56 |
| 128 - CHOIR | 0.00 | 0.00 | 409.27 | 0.00 | 409.27 |
| 201 - BASEBALL BOYS | 883.96 | 15.00 | 0.00 | 0.00 | 898.96 |
| 203 - BASKETBALL BOYS | 1,622.78 | 1,862.00 | 0.00 | 2,644.00 | 840.78 |
| 204 - BASKETBALL GIRLS | 2,844.43 | 500.00 | 0.00 | 2,562.08 | 782.35 |
| 206 - CROSS COUNTRY - BOYS | 551.86 | 0.00 | 88.50 | 195.00 | 445.36 |
| 207 - CROSS COUNTRY GIRLS | 567.42 | 0.00 | 0.00 | 195.00 | 372.42 |
| 208 - FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 - GYMNASTICS GIRLS | 1,436.36 | 402.00 | 88.50 | 0.00 | 1,926.86 |
| 211 - SOFTBALL GIRLS | 929.12 | 236.28 | 0.00 | 715.07 | 450.33 |
| 212 - SWIMMING BOYS | 700.71 | 0.00 | 0.00 | 55.00 | 645.71 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 213 - SWIMMING GIRLS | 506.71 | 0.00 |  | 0.00 |  | 55.00 |  | 451.71 |  |
|  | 214 - TENNIS-BOYS | 1,239.63 | 0.00 |  | 0.00 |  | 801.43 |  | 438.20 |  |
|  | 215 - SOCCER BOYS | 806.80 | 0.00 |  | 0.00 |  | 173.90 |  | 632.90 |  |
|  | 216 - SOCCER GIRLS | 1,394.99 | 44.00 |  | 0.00 |  | 0.00 |  | 1,438.99 |  |
|  | 217 - TRACK BOYS | 1,419.13 | 0.00 |  | 0.00 |  | 0.00 |  | 1,419.13 |  |
|  | 218 - TRACK GIRLS | 1,115.89 | 0.00 |  | 0.00 |  | 0.00 |  | 1,115.89 |  |
|  | 220 - VOLLEYBALL GIRLS | 973.32 | 0.00 |  | 118.00 |  | 0.00 |  | 1,091.32 |  |
|  | 221 - WRESTLING COED | 1,054.80 | 0.00 |  | 0.00 |  | 920.00 |  | 134.80 |  |
|  | 224 - GENERAL ATHLETICS | 10,806.43 | 265.00 |  | 8,756.79 |  | 8,770.28 |  | 11,057.94 |  |
|  | 232 - CHEER | 0.00 | 0.00 |  | 1,886.37 |  | 0.00 |  | 1,886.37 |  |
|  | 401 - CHEERLEADERS | 1,781.99 | 526.76 |  | -1,886.37 |  | 422.38 |  | 0.00 |  |
|  | 402 - BAND | 2,706.81 | 2,648.75 |  | -5,090.56 |  | 265.00 |  | 0.00 |  |
|  | 406 - CHOIR | 258.27 | 306.00 |  | -564.27 |  | 0.00 |  | 0.00 |  |
|  | 408 - DRAMA | 0.00 | 0.00 |  | 255.00 |  | 0.00 |  | 255.00 |  |
|  | 409 - ANIME CLUB | 0.00 | 0.00 |  | 100.00 |  | 0.00 |  | 100.00 |  |
|  | 412 - HONOR SOCIETY | 580.84 | 140.00 |  | 88.50 |  | 808.50 |  | 0.84 |  |
|  | 416 - ATHLETIC TRAINING | 0.00 | 0.00 |  | 600.00 |  | 0.00 |  | 600.00 |  |
|  | 428 - FILIPINO CLUB | 99.34 | 0.00 |  | -99.34 |  | 0.00 |  | 0.00 |  |
|  | 441 - DECA | 36,168.98 | 12,026.81 |  | 1,716.54 |  | 18,350.55 |  | 31,561.78 |  |
|  | 454 - KEY CLUB | 326.09 | 0.00 |  | -326.09 |  | 0.00 |  | 0.00 |  |
|  | 485 - PAN AFRICAN CLUB | 515.38 | 0.00 |  | 0.00 |  | 0.00 |  | 515.38 |  |
|  | 487 - PET CLUB | 0.00 | 0.00 |  | 100.00 |  | 0.00 |  | 100.00 |  |
|  | 497 - LEADERSHIP/APOCALYPSE | 295.39 | 0.00 |  | -295.39 |  | 0.00 |  | 0.00 |  |
|  | 504 - PACIFIC ISLANDERS | 794.79 | 97.50 |  | 0.00 |  | 165.39 |  | 726.90 |  |
|  | 512 - LATINO HERITAGE | 358.14 | 5.00 |  | 0.00 |  | 0.00 |  | 363.14 |  |
|  | 522 - THS EXPRESS | 1,716.54 | 0.00 |  | -1,716.54 |  | 0.00 |  | 0.00 |  |
|  | 523 - INTERACT CLUB | 412.96 | 0.00 |  | 0.00 |  | -37.00 |  | 449.96 |  |
|  | 525 - ILC CLUB | 320.64 | 838.00 |  | 0.00 |  | 812.88 |  | 345.76 |  |
|  | 538 - AMERICAN SIGN LANG.CLUB | 461.64 | 0.00 |  | 0.00 |  | 0.00 |  | 461.64 |  |
|  | 578 - SPIRIT CLUB | 0.00 | 1,100.00 |  | 100.00 |  | 634.84 |  | 565.16 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 603 - SCHOLARSHIP DONATIONS | 471.00 | 0.00 |  | -471.00 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 983.43 | 1,093.56 |  | -983.43 |  | 1,075.26 |  | 18.30 |  |
|  | 618 - Class of '67 Food Donations | 19.55 | 400.00 |  | 0.00 |  | -22.05 |  | 441.60 |  |
|  | **TYEE TOTALS** | **101,675.51** | **57,820.02** |  | **0.00** |  | **55,900.12** |  | **103,595.41** |  |

1. - AVIATION H.S.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 30.00 | 6,870.00 | -6,900.00 | 0.00 | 0.00 |
| 102 - ASB GENERAL | 7,687.22 | 6,695.10 | 14,224.67 | 15,680.76 | 12,926.23 |
| 103 - YEARBOOK | 24,001.27 | 17,048.00 | 228.00 | 20,832.30 | 20,444.97 |
| 108 - VENDING MACHINES | 125.90 | 2,621.35 | -2,057.39 | 0.00 | 689.86 |
| 301 - CLASS OF 2021 | 1,612.65 | 1,787.00 | 1,000.00 | 789.84 | 3,609.81 |
| 302 - CLASS OF 2022 | 0.00 | 1,056.00 | 1,000.00 | 195.01 | 1,860.99 |
| 318 - CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319 - CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 - CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321 - CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 - CLASS OF 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 323 - CLASS OF 2018 | 8,933.74 | 0.00 |  | -8,933.74 |  | 0.00 |  | 0.00 |  |
|  | 324 - CLASS OF 2019 | 9,284.37 | 5,621.00 |  | -2,560.00 |  | 9,290.92 |  | 3,054.45 |  |
|  | 325 - CLASS OF 2020 | 1,996.01 | 6,800.00 |  | 7,560.00 |  | 5,265.40 |  | 11,090.61 |  |
|  | 407 - AIRLINE CAREER EXPERIENCE CLUB | 2,031.47 | 180.00 |  | 0.00 |  | 1,023.95 |  | 1,187.52 |  |
|  | 410 - DEBATE | 6,396.78 | 9,029.35 |  | 0.00 |  | 5,460.48 |  | 9,965.65 |  |
|  | 412 - HONOR SOCIETY | 490.00 | 608.00 |  | 0.00 |  | 150.06 |  | 947.94 |  |
|  | 424 - AIAA AERONAUTICS | 3,511.38 | 960.00 |  | 0.00 |  | 1,876.58 |  | 2,594.80 |  |
|  | 437 - SCIENCE | 4,480.93 | 11,018.00 |  | 0.00 |  | 11,574.60 |  | 3,924.33 |  |
|  | 438 - JOURNALISM | 7,889.90 | 0.00 |  | 0.00 |  | 132.90 |  | 7,757.00 |  |
|  | 454 - KEY CLUB | 0.00 | 1,992.00 |  | 0.00 |  | 1,421.00 |  | 571.00 |  |
|  | 455 - CULTURE CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 485 - PAN AFRICAN CLUB | 0.00 | 62.00 |  | 0.00 |  | 0.00 |  | 62.00 |  |
|  | 489 - MATH CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 491 - HEALTH OCCUPATIONS STUDENTS AM | 43.63 | 0.00 |  | -43.63 |  | 0.00 |  | 0.00 |  |
|  | 495 - FILM CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 514 - ENVIRONMENTAL CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 523 - INTERACT CLUB | 213.41 | 0.00 |  | 0.00 |  | 0.00 |  | 213.41 |  |
|  | 549 - ROBOTICS CLUB | 565.14 | 28,856.00 |  | 0.00 |  | 28,243.99 |  | 1,177.15 |  |
|  | 584 - DANCE CLUB | 200.00 | 0.00 |  | 0.00 |  | 0.00 |  | 200.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 408.95 | 0.00 |  | -408.95 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 2,880.96 | 0.00 |  | -2,880.96 |  | 0.00 |  | 0.00 |  |
|  | **AVIATION H.S. TOTALS** | **82,783.71** | **101,203.80** |  | **228.00** |  | **101,937.79** |  | **82,277.72** |  |

1. - NEW START

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 635.35 |  | 252.13 |  | 0.00 |  | 400.87 |  | 486.61 |
| 108 - VENDING MACHINES | 0.00 |  | 135.39 |  | 0.00 |  | 0.00 |  | 135.39 |
| 454 - KEY CLUB | 467.95 |  | 840.00 |  | 0.00 |  | 358.95 |  | 949.00 |
| **NEW START TOTALS** | **1,103.30** |  | **1,227.52** |  | **0.00** |  | **759.82** |  | **1,571.00** |

81 - ERAC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 401 - CHEERLEADERS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **ERAC TOTALS** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |

88 - CAMP WASKOWITZ

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,601.88 |  | 1,746.97 |  | 0.00 |  | 2,944.93 |  | 1,403.92 |
| 112 - STUDENT STORE | 553.71 |  | 1,277.66 |  | 0.00 |  | 572.12 |  | 1,259.25 |
| **CAMP WASKOWITZ TOTALS** | **3,155.59** |  | **3,024.63** |  | **0.00** |  | **3,517.05** |  | **2,663.17** |

91 - ODYSSEY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **ODYSSEY TOTALS****92 - ACADEMY OF CITZNSHP n EMPWRMNT** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 101 - ASB CARDS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 102 - ASB GENERAL | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 103 - YEARBOOK | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 402 - BAND | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 406 - CHOIR | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 412 - HONOR SOCIETY | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 438 - JOURNALISM | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 497 - LEADERSHIP/APOCALYPSE | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 504 - PACIFIC ISLANDERS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 538 - AMERICAN SIGN LANG.CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | **ACADEMY OF CITZNSHP n TOTALS** | **0.00** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  |

1. - GLOBAL CONNECTIONS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 102 - ASB GENERAL | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 112 - STUDENT STORE | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 402 - BAND | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 441 - DECA | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 454 - KEY CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 485 - PAN AFRICAN CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 497 - LEADERSHIP/APOCALYPSE | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 512 - LATINO HERITAGE | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 522 - THS EXPRESS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 523 - INTERACT CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 525 - ILC CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 578 - SPIRIT CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 601 - MISCELLANEOUS DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 603 - SCHOLARSHIP DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **GLOBAL CONNECTIONS TOTALS** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |

1. - ARTS n ACADEMICS ACADEMY AAA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 120 - INCENTIVE | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 321 - CLASS OF 2016 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 439 - ARTS/CRAFT | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **ARTS n ACADEMICS ACADEMY AAA TOTALS** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |

1. - TECHNOLOGY ENG and COMM

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 - YEARBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 - INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 319 - CLASS OF 2014 | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 412 - HONOR SOCIETY | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 549 - ROBOTICS CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |

TECHNOLOGY ENG and COMM TOTALS

1. - HEALTH SCI HUMAN SVCS HS

0.00

0.00

0.00

0.00

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 120 - INCENTIVE | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 320 - CLASS OF 2015 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 321 - CLASS OF 2016 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 322 - CLASS OF 2017 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 404 - MUSLIM STUDENT ASSOCIATION | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 405 - HOOF PRINTS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 433 - FRENCH CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 438 - JOURNALISM | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 455 - CULTURE CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 512 - LATINO HERITAGE | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 515 - SOUTH ASIAN STUDENT ASSOCIATIO | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 525 - ILC CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **HEALTH SCI HUMAN SVCS HS TOTALS** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |

98 - Satellite

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL |  | 2,274.33 |  | 798.29 |  | 0.00 |  | 270.00 |  | 2,802.62 |
|  | **Satellite TOTALS** | **2,274.33** |  | **798.29** |  | **0.00** |  | **270.00** |  | **2,802.62** |
|  | **REPORT TOTALS** | **776,234.26** |  | **857,270.02** |  | **-239.84** |  | **738,133.23** |  | **895,131.21** |