Location

ASB Activity

Beg Balance

Revenues

Transfers

Expenditures

End Balance

1. - DISTRICTWIDE

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 000 - NA |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
|  | **DISTRICTWIDE TOTALS** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |

1. - BEVERLY PARK AT GLENDALE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 3,028.34 |  | 41.59 |  | 0.00 |  | 576.35 |  | 2,493.58 |
| 108 - VENDING MACHINES | 494.10 |  | 34.44 |  | 0.00 |  | 0.00 |  | 528.54 |
| 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** | **4,032.44** |  | **76.03** |  | **0.00** |  | **576.35** |  | **3,532.12** |

1. - BOW LAKE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 6.94 |  | 4.48 |  | 0.00 |  | 0.00 |  | 11.42 |
| 103 - YEARBOOK | 3.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 3.00 |
| 108 - VENDING MACHINES | 61.21 |  | 28.71 |  | 0.00 |  | 0.00 |  | 89.92 |
| 123 - FIELD TRIPS | 365.86 |  | 0.00 |  | 0.00 |  | 0.00 |  | 365.86 |
| **BOW LAKE TOTALS** | **437.01** |  | **33.19** |  | **0.00** |  | **0.00** |  | **470.20** |

1. - CEDARHURST

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 729.51 |  | 308.95 |  | 869.41 |  | 258.64 |  | 1,649.23 |
| 108 - VENDING MACHINES | 121.02 |  | 62.62 |  | -169.41 |  | 0.00 |  | 14.23 |
| 116 - ASSEMBLIES | 691.72 |  | 0.00 |  | 0.00 |  | 0.00 |  | 691.72 |
| 123 - FIELD TRIPS | 0.00 |  | 4.00 |  | 0.00 |  | 0.00 |  | 4.00 |
| 131 - 6TH GRADE CLASS | 458.72 |  | 0.00 |  | -200.00 |  | 0.00 |  | 258.72 |
| 149 - MUSIC | 572.20 |  | 500.00 |  | -500.00 |  | 240.00 |  | 332.20 |
| 224 - GENERAL ATHLETICS | 827.00 |  | 0.00 |  | 0.00 |  | 212.93 |  | 614.07 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **CEDARHURST TOTALS** | **3,400.17** |  | **875.57** |  | **0.00** |  | **711.57** |  | **3,564.17** |

1. - DES MOINES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 694.49 |  | 6.90 |  | 0.00 |  | 0.00 |  | 701.39 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **DES MOINES TOTALS** | **694.49** |  | **6.90** |  | **0.00** |  | **0.00** |  | **701.39** |

1. - GREGORY HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,515.84 |  | 882.25 |  | 0.83 |  | 1,818.33 |  | 1,580.59 |
| 103 - YEARBOOK | 737.44 |  | 14.00 |  | 0.00 |  | 40.17 |  | 711.27 |
| 108 - VENDING MACHINES | 13.31 |  | 33.97 |  | 0.00 |  | 0.00 |  | 47.28 |
| 121 - STUDENT COUNCIL | 0.83 |  | 0.00 |  | -0.83 |  | 0.00 |  | 0.00 |
| **GREGORY HEIGHTS TOTALS** | **3,267.42** |  | **930.22** |  | **0.00** |  | **1,858.50** |  | **2,339.14** |

1. - HAZEL VALLEY

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 621.45 | 776.38 | 0.00 | 453.02 | 944.81 |
| 103 - YEARBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 - VENDING MACHINES | 457.59 | 28.46 | 0.00 | 0.00 | 486.05 |
| 423 - BICYCLE CLUB | 0.00 | 444.00 | 0.00 | 415.88 | 28.12 |
| 481 - GAMES CLUB | 288.23 | 0.00 | 0.00 | 0.00 | 288.23 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 605 - CHARITABLE DONATIONS | 406.51 | 0.00 |  | 0.00 |  | 0.00 |  | 406.51 |  |
|  | **HAZEL VALLEY TOTALS** | **1,773.78** | **1,248.84** |  | **0.00** |  | **868.90** |  | **2,153.72** |  |

1. - HILLTOP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 10.13 |  | 930.30 |  | 0.00 |  | 201.47 |  | 738.96 |
| 103 - YEARBOOK | 1.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1.00 |
| 108 - VENDING MACHINES | 752.90 |  | 45.64 |  | 0.00 |  | 0.00 |  | 798.54 |
| 123 - FIELD TRIPS | 1,082.56 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1,082.56 |
| 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 |
| **HILLTOP TOTALS** | **2,186.59** |  | **975.94** |  | **0.00** |  | **201.47** |  | **2,961.06** |

1. - MADRONA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 573.23 |  | 937.64 |  | 45.63 |  | 343.51 |  | 1,212.99 |
| 108 - VENDING MACHINES | 11.68 |  | 53.05 |  | -45.63 |  | 0.00 |  | 19.10 |
| **MADRONA TOTALS** | **584.91** |  | **990.69** |  | **0.00** |  | **343.51** |  | **1,232.09** |

1. - MARVISTA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,872.56 |  | 24.33 |  | 0.00 |  | 460.56 |  | 1,436.33 |
| 108 - VENDING MACHINES | 561.58 |  | 36.92 |  | 0.00 |  | 0.00 |  | 598.50 |
| 439 - ARTS/CRAFT | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **MARVISTA TOTALS** | **2,434.14** |  | **61.25** |  | **0.00** |  | **460.56** |  | **2,034.83** |

1. - MCMICKEN HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 6,410.04 |  | 1,173.77 |  | -2,148.08 |  | 1,984.44 |  | 3,451.29 |
| 108 - VENDING MACHINES | 381.47 |  | 80.05 |  | -400.00 |  | 0.00 |  | 61.52 |
| 121 - STUDENT COUNCIL | 113.96 |  | 0.00 |  | 136.00 |  | 0.00 |  | 249.96 |
| 123 - FIELD TRIPS | 0.00 |  | 0.00 |  | 703.27 |  | 703.27 |  | 0.00 |
| 131 - 6TH GRADE CLASS | 20.91 |  | 0.00 |  | 100.00 |  | 0.00 |  | 120.91 |
| 149 - MUSIC | 557.80 |  | 0.00 |  | 1,608.81 |  | 0.00 |  | 2,166.61 |
| **MCMICKEN HEIGHTS TOTALS** | **7,484.18** |  | **1,253.82** |  | **0.00** |  | **2,687.71** |  | **6,050.29** |

1. - MIDWAY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 5,314.71 |  | 57.82 |  | 0.00 |  | 586.33 |  | 4,786.20 |
| 108 - VENDING MACHINES | 547.70 |  | 44.70 |  | 0.00 |  | 0.00 |  | 592.40 |
| **MIDWAY TOTALS** | **5,862.41** |  | **102.52** |  | **0.00** |  | **586.33** |  | **5,378.60** |

1. - MOUNT VIEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 118.47 |  | 2.36 |  | 0.00 |  | 0.00 |  | 120.83 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 108 - VENDING MACHINES | 101.89 |  | 27.96 |  | 0.00 |  | 0.00 |  | 129.85 |
| 110 - CONCESSIONS ICE CREAM | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 114 - STUDENT FUNDRAISING | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 117 - SPECIAL PROJECT | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 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 |
| **MOUNT VIEW TOTALS** | **220.36** |  | **30.32** |  | **0.00** |  | **0.00** |  | **250.68** |

Location

ASB Activity

Beg Balance

Revenues

Transfers

Expenditures

End Balance

14 - PARKSIDE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 6,393.11 |  | 5,448.21 |  | 821.07 |  | 3,989.41 |  | 8,672.98 |
| 108 - VENDING MACHINES | 767.39 |  | 65.27 |  | -821.07 |  | 0.00 |  | 11.59 |
| 601 - MISCELLANEOUS DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 603 - SCHOLARSHIP DONATIONS | 174.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 174.00 |
| **PARKSIDE TOTALS** | **7,334.50** |  | **5,513.48** |  | **0.00** |  | **3,989.41** |  | **8,858.57** |

1. - SEAHURST

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,435.84 |  | 1,629.48 |  | 0.00 |  | 26.58 |  | 3,038.74 |
| 108 - VENDING MACHINES | 152.43 |  | 29.23 |  | 0.00 |  | 0.00 |  | 181.66 |
| 601 - MISCELLANEOUS DONATIONS | 1,609.47 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1,609.47 |
| **SEAHURST TOTALS** | **3,197.74** |  | **1,658.71** |  | **0.00** |  | **26.58** |  | **4,829.87** |

1. - SHOREWOOD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 196.19 |  | 7.47 |  | 0.00 |  | 0.00 |  | 203.66 |
| 108 - VENDING MACHINES | 41.42 |  | 30.96 |  | 0.00 |  | 0.00 |  | 72.38 |
| 121 - STUDENT COUNCIL | 430.84 |  | 0.00 |  | 0.00 |  | 206.95 |  | 223.89 |
| 123 - FIELD TRIPS | 203.85 |  | 0.00 |  | 0.00 |  | 0.00 |  | 203.85 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **SHOREWOOD TOTALS** | **872.30** |  | **38.43** |  | **0.00** |  | **206.95** |  | **703.78** |

1. - SOUTHERN HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 42.68 |  | 2.48 |  | 0.00 |  | 0.00 |  | 45.16 |
| 108 - VENDING MACHINES | 74.78 |  | 25.91 |  | -50.00 |  | 0.00 |  | 50.69 |
| 121 - STUDENT COUNCIL | 130.40 |  | 0.00 |  | 50.00 |  | 164.80 |  | 15.60 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 98.50 |  | 0.00 |  | 98.50 |  | 0.00 |
| **SOUTHERN HEIGHTS TOTALS** | **247.86** |  | **126.89** |  | **0.00** |  | **263.30** |  | **111.45** |

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 | 1,819.66 |  | 51.55 |  | 0.00 |  | 0.00 |  | 1,871.21 |
| 108 - VENDING MACHINES | 1,027.26 |  | 41.52 |  | 0.00 |  | 0.00 |  | 1,068.78 |
| 123 - FIELD TRIPS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 2,325.18 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2,325.18 |
| **WHITE CENTER HEIGHTS TOTALS** | **5,172.10** |  | **93.07** |  | **0.00** |  | **0.00** |  | **5,265.17** |

36 - NORTH HILL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,769.73 |  | 1,051.65 |  | 0.00 |  | 823.92 |  | 2,997.46 |
| 108 - VENDING MACHINES | 13.40 |  | 23.13 |  | 0.00 |  | 0.00 |  | 36.53 |
| 601 - MISCELLANEOUS DONATIONS | 1.00 |  | 1.00 |  | 0.00 |  | 0.00 |  | 2.00 |
| **NORTH HILL TOTALS** | **2,784.13** |  | **1,075.78** |  | **0.00** |  | **823.92** |  | **3,035.99** |

1. - CASCADE

101 - ASB CARDS 3,700.00

2,579.75

0.00

3,006.37

3,273.38

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 102 - ASB GENERAL | 437.40 | 1,489.53 |  | 626.76 |  | 997.07 |  | 1,556.62 |  |
|  | 103 - YEARBOOK | 3,646.08 | 1,630.00 |  | 0.00 |  | 2,600.00 |  | 2,676.08 |  |
|  | 108 - VENDING MACHINES | 780.39 | 59.55 |  | 0.00 |  | 0.00 |  | 839.94 |  |
|  | 112 - STUDENT STORE | 776.98 | 55.50 |  | 0.00 |  | 25.45 |  | 807.03 |  |
|  | 117 - SPECIAL PROJECT | 397.77 | 2,982.00 |  | 0.00 |  | 257.36 |  | 3,122.41 |  |
|  | 120 - INCENTIVE | 943.73 | 0.00 |  | 0.00 |  | 0.00 |  | 943.73 |  |
|  | 123 - FIELD TRIPS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 126 - SCHOOL DANCES | 1,032.64 | 856.00 |  | 0.00 |  | 1,076.49 |  | 812.15 |  |
|  | 140 - SPECIAL FUNDS | 15.00 | 0.00 |  | 0.00 |  | 0.00 |  | 15.00 |  |
|  | 203 - BASKETBALL BOYS | 68.83 | 0.00 |  | 0.00 |  | 0.00 |  | 68.83 |  |
|  | 204 - BASKETBALL GIRLS | 24.55 | 0.00 |  | 0.00 |  | 0.00 |  | 24.55 |  |
|  | 209 - FLAG FOOTBALL | 90.00 | 0.00 |  | 0.00 |  | 0.00 |  | 90.00 |  |
|  | 211 - SOFTBALL GIRLS | 0.00 | 5.00 |  | 0.00 |  | 0.00 |  | 5.00 |  |
|  | 215 - SOCCER BOYS | 0.15 | 0.00 |  | 0.00 |  | 0.00 |  | 0.15 |  |
|  | 216 - SOCCER GIRLS | 638.52 | 30.00 |  | 0.00 |  | 0.00 |  | 668.52 |  |
|  | 219 - TRACK COED | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 220 - VOLLEYBALL GIRLS | 57.34 | 0.00 |  | 0.00 |  | 0.00 |  | 57.34 |  |
|  | 221 - WRESTLING BOYS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 224 - GENERAL ATHLETICS | 908.70 | 0.00 |  | 0.00 |  | 0.00 |  | 908.70 |  |
|  | 323 - CLASS OF 2018 | 10.00 | 0.00 |  | 0.00 |  | 0.00 |  | 10.00 |  |
|  | 401 - CHEERLEADERS | 214.79 | 0.00 |  | 0.00 |  | 0.00 |  | 214.79 |  |
|  | 438 - JOURNALISM | 561.76 | 0.00 |  | -561.76 |  | 0.00 |  | 0.00 |  |
|  | 439 - ARTS/CRAFT | 1.17 | 0.00 |  | 0.00 |  | 0.00 |  | 1.17 |  |
|  | 459 - SOCCER CLUB | 65.00 | 0.00 |  | -65.00 |  | 0.00 |  | 0.00 |  |
|  | 569 - GAY STRAIGHT ALLIANCE | 0.00 | 1,790.00 |  | 0.00 |  | 1,570.00 |  | 220.00 |  |
|  | 605 - CHARITABLE DONATIONS | 434.82 | 0.00 |  | 0.00 |  | 434.82 |  | 0.00 |  |
|  | **CASCADE TOTALS** | **14,805.62** | **11,477.33** |  | **0.00** |  | **9,967.56** |  | **16,315.39** |  |

1. - CHINOOK

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 9,685.13 |  | 3,881.65 |  | 3,135.69 |  | 14,040.66 |  | 2,661.81 |
| 103 - YEARBOOK | 2,767.62 |  | 2,970.00 |  | 100.00 |  | 2,801.30 |  | 3,036.32 |
| 108 - VENDING MACHINES | 0.00 |  | 641.93 |  | -235.69 |  | 0.00 |  | 406.24 |
| 112 - STUDENT STORE | 3,577.12 |  | 11,880.75 |  | -4,700.00 |  | 4,831.78 |  | 5,926.09 |
| 117 - SPECIAL PROJECT | 1,603.55 |  | 319.10 |  | -1,000.00 |  | 592.67 |  | 329.98 |
| 120 - INCENTIVE | 482.45 |  | 0.00 |  | 700.00 |  | 1,051.03 |  | 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 | 629.08 |  | 4,748.00 |  | 0.00 |  | 4,970.23 |  | 406.85 |
| 224 - GENERAL ATHLETICS | 152.29 |  | 0.00 |  | 2,000.00 |  | 2,017.74 |  | 134.55 |
| 437 - SCIENCE | 0.00 |  | 1,943.98 |  | 0.00 |  | 1,013.96 |  | 930.02 |
| 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 |  | 613.28 |  | 0.00 |  | 613.28 |  | 0.00 |
| **CHINOOK TOTALS** | **18,972.73** |  | **26,998.69** |  | **0.00** |  | **31,932.65** |  | **14,038.77** |

54 - PACIFIC

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 13,117.56 | 3,085.00 | -2,500.00 | 8.54 | 13,694.02 |
| 102 - ASB GENERAL | 9,127.15 | 2,527.63 | 0.00 | 817.04 | 10,837.74 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 103 - YEARBOOK | 4,308.63 | 3,485.76 |  | 0.00 |  | 4,599.17 |  | 3,195.22 |  |
|  | 108 - VENDING MACHINES | 4,119.00 | 1,759.54 |  | 0.00 |  | 0.00 |  | 5,878.54 |  |
|  | 112 - STUDENT STORE | 3,812.24 | 422.69 |  | 0.00 |  | 0.00 |  | 4,234.93 |  |
|  | 117 - SPECIAL PROJECT | 35.05 | 0.00 |  | -35.05 |  | 0.00 |  | 0.00 |  |
|  | 124 - MISCELLANEOUS ACTIVITIES | 3,323.10 | 0.00 |  | 0.00 |  | 0.00 |  | 3,323.10 |  |
|  | 139 - CAMPUS BEAUTIFICATION | 74.65 | 0.00 |  | -74.65 |  | 0.00 |  | 0.00 |  |
|  | 144 - EIGHTH GRADE PARTY | 1,444.06 | 5,108.00 |  | 0.00 |  | 2,674.28 |  | 3,877.78 |  |
|  | 203 - BASKETBALL BOYS | 560.77 | 568.50 |  | 0.00 |  | 61.09 |  | 1,068.18 |  |
|  | 204 - BASKETBALL GIRLS | 963.54 | 0.00 |  | 0.00 |  | 120.36 |  | 843.18 |  |
|  | 205 - CROSS COUNTRY-COED | 330.90 | -8.00 |  | 309.70 |  | 218.96 |  | 413.64 |  |
|  | 208 - FOOTBALL | 352.37 | 0.00 |  | 500.00 |  | 299.35 |  | 553.02 |  |
|  | 209 - FLAG FOOTBALL | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 211 - SOFTBALL GIRLS | 85.71 | 0.00 |  | 500.00 |  | 0.00 |  | 585.71 |  |
|  | 215 - SOCCER BOYS | 365.88 | 0.00 |  | 400.00 |  | 212.22 |  | 553.66 |  |
|  | 216 - SOCCER GIRLS | 0.00 | 615.50 |  | 500.00 |  | 65.59 |  | 1,049.91 |  |
|  | 217 - TRACK BOYS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 218 - TRACK GIRLS | 0.00 | 0.00 |  | 81.19 |  | 81.19 |  | 0.00 |  |
|  | 219 - TRACK COED | 814.65 | 0.00 |  | -81.19 |  | 54.87 |  | 678.59 |  |
|  | 220 - VOLLEYBALL GIRLS | 448.38 | 65.00 |  | 400.00 |  | 841.02 |  | 72.36 |  |
|  | 221 - WRESTLING BOYS | 789.63 | 146.00 |  | 0.00 |  | 158.08 |  | 777.55 |  |
|  | 402 - BAND | 0.15 | 0.00 |  | -0.15 |  | 0.00 |  | 0.00 |  |
|  | 403 - BAND TRIP ACCOUNT | 330.84 | 29,989.84 |  | 0.15 |  | 30,265.84 |  | 54.99 |  |
|  | 408 - DRAMA | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 5.00 | 0.00 |  | 0.00 |  | 0.00 |  | 5.00 |  |
|  | 605 - CHARITABLE DONATIONS | 101.89 | 513.50 |  | 0.00 |  | 589.00 |  | 26.39 |  |
|  | **PACIFIC TOTALS** | **44,511.15** | **48,278.96** |  | **0.00** |  | **41,066.60** |  | **51,723.51** |  |

58 - SYLVESTER

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 6,887.08 | 5,130.00 | -3,168.00 | 10.00 | 8,839.08 |
| 102 - ASB GENERAL | 1,173.42 | 3,877.09 | 0.00 | 3,899.80 | 1,150.71 |
| 103 - YEARBOOK | 8,821.63 | 7,875.00 | 0.00 | 7,776.27 | 8,920.36 |
| 105 - MAGAZINES | 8.89 | 0.00 | 0.00 | 0.00 | 8.89 |
| 108 - VENDING MACHINES | 689.89 | 198.76 | 0.00 | 0.00 | 888.65 |
| 112 - STUDENT STORE | 15,758.76 | 8,778.00 | 0.00 | 9,207.53 | 15,329.23 |
| 118 - ACTIVITY BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 - INCENTIVE | 64.53 | 0.00 | 0.00 | 0.00 | 64.53 |
| 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 | 4,664.79 | 3,887.00 | 0.00 | 3,528.76 | 5,023.03 |
| 144 - EIGHTH GRADE PARTY | 5,744.76 | 5,141.13 | 0.00 | 3,627.11 | 7,258.78 |
| 203 - BASKETBALL BOYS | -29.59 | 60.00 | 220.00 | 140.54 | 109.87 |
| 204 - BASKETBALL GIRLS | 9.83 | 0.00 | 50.00 | 45.01 | 14.82 |
| 208 - FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 - FLAG FOOTBALL | 287.14 | 0.00 | 0.00 | 0.00 | 287.14 |
| 215 - SOCCER BOYS | 27.03 | 0.00 | 0.00 | 0.00 | 27.03 |
| 216 - SOCCER GIRLS | 0.00 | 0.00 | 918.00 | 458.82 | 459.18 |
| 219 - TRACK COED | -106.52 | 15.00 | 326.00 | 71.38 | 163.10 |
| 220 - VOLLEYBALL GIRLS | 0.00 | 0.00 | 956.00 | 484.40 | 471.60 |

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| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 224 - GENERAL ATHLETICS | 8.41 | 0.00 |  | 698.00 |  | 358.12 |  | 348.29 |  |
|  | 402 - BAND | 54.49 | 87.25 |  | 0.00 |  | 87.25 |  | 54.49 |  |
|  | 408 - DRAMA | 747.54 | 300.00 |  | 0.00 |  | 389.40 |  | 658.14 |  |
|  | 437 - SCIENCE | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 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 |  |
|  | 495 - FILM CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 1,626.51 | 734.26 |  | 0.00 |  | 416.24 |  | 1,944.53 |  |
|  | 605 - CHARITABLE DONATIONS | 1,048.91 | 0.00 |  | 0.00 |  | 0.00 |  | 1,048.91 |  |
|  | **SYLVESTER TOTALS** | **51,340.24** | **36,083.49** |  | **0.00** |  | **30,500.63** |  | **56,923.10** |  |

1. - CHOICE Academy

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 1,271.56 |  | 1,670.00 |  | -2,841.56 |  | 0.00 |  | 100.00 |
| 102 - ASB GENERAL | 1,239.30 |  | 1,254.63 |  | 2,841.56 |  | 3,718.14 |  | 1,617.35 |
| 103 - YEARBOOK | 1,176.16 |  | 5,290.00 |  | 0.00 |  | 1,694.98 |  | 4,771.18 |
| 112 - STUDENT STORE | 1,153.03 |  | 1,873.70 |  | 0.00 |  | 545.81 |  | 2,480.92 |
| 605 - CHARITABLE DONATIONS | 284.58 |  | 0.00 |  | 0.00 |  | 0.00 |  | 284.58 |
| **CHOICE Academy TOTALS** | **5,124.63** |  | **10,088.33** |  | **0.00** |  | **5,958.93** |  | **9,254.03** |

1. - Puget Sound Skills Ctr

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 3,048.36 |  | 706.22 |  | 900.00 |  | 4,186.78 |  | 467.80 |
| 108 - VENDING MACHINES | 3,947.98 |  | 2,403.47 |  | -2,500.00 |  | 0.00 |  | 3,851.45 |
| 417 - COMPUTER NETWORKING | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 418 - CONSTRUCTION TECHNOLOGY | 2,052.23 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2,052.23 |
| 419 - CULINARY ARTS | 8,314.51 |  | 3,925.00 |  | 0.00 |  | 6,674.61 |  | 5,564.90 |
| 420 - ENGINEERING DESIGN TECHNOLOGY | 2,575.23 |  | 0.00 |  | 0.00 |  | 636.00 |  | 1,939.23 |
| 421 - DENTAL ASSISTING | 774.10 |  | 119.19 |  | 0.00 |  | 108.90 |  | 784.39 |
| 422 - AUTOMOTIVE TECHNOLGY | 622.29 |  | 0.00 |  | 0.00 |  | 0.00 |  | 622.29 |
| 424 - AIAA AERONAUTICS | 9.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 9.00 |
| 425 - MEDICAL CAREERS | 30.00 |  | 6,323.13 |  | 600.00 |  | 6,761.96 |  | 191.17 |
| 426 - AUTO BODY TECHNOLOGY | 1,101.44 |  | 147.40 |  | 0.00 |  | 172.00 |  | 1,076.84 |
| 428 - DECA - VITAL | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 443 - DECA FASHION MARKETING | 6,888.82 |  | 11,803.23 |  | 1,000.00 |  | 14,368.24 |  | 5,323.81 |
| 472 - FBLA COMPUTER TECHNOLOGY | 436.41 |  | 0.00 |  | 0.00 |  | 16.00 |  | 420.41 |
| 520 - OSC HUMAN RESOURCES | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 557 - FIREFIGHTER'S CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 558 - CRIMINAL JUSTICE CLUB | 0.00 |  | 68.25 |  | 0.00 |  | 0.00 |  | 68.25 |
| 560 - STUDENT INTEPRETER CLUB | 1,283.10 |  | 108.00 |  | 0.00 |  | 312.04 |  | 1,079.06 |
| 580 - Digipen Animation PSSC | 18.90 |  | 570.00 |  | 0.00 |  | 304.00 |  | 284.90 |
| 601 - MISCELLANEOUS DONATIONS | 5,988.11 |  | 0.00 |  | 0.00 |  | 0.00 |  | 5,988.11 |
| 603 - SCHOLARSHIP DONATIONS | 9,379.29 |  | 5,407.00 |  | 0.00 |  | 500.00 |  | 14,286.29 |
| **Puget Sound Skills Ctr TOTALS** | **46,469.77** |  | **31,580.89** |  | **0.00** |  | **34,040.53** |  | **44,010.13** |

68 - BIG PICTURE SCHOOL

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 |
| 102 - ASB GENERAL | 1,973.65 | 4,392.96 | 0.00 | 5,377.33 | 989.28 |
| 103 - YEARBOOK | 540.00 | 840.00 | 0.00 | 799.81 | 580.19 |

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| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 108 - VENDING MACHINES | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 112 - STUDENT STORE | 287.31 | 0.00 |  | 0.00 |  | 0.00 |  | 287.31 |  |
|  | 605 - CHARITABLE DONATIONS | 771.90 | 0.00 |  | 0.00 |  | 0.00 |  | 771.90 |  |
|  | **BIG PICTURE SCHOOL TOTALS** | **4,152.86** | **5,232.96** |  | **0.00** |  | **6,177.14** |  | **3,208.68** |  |

71 - EVERGREEN

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 58.44 |  | 6,609.00 |  | -6,525.00 |  | 0.00 |  | 142.44 |
| 102 - ASB GENERAL | 11,561.44 |  | 13,491.43 |  | 2,391.26 |  | 13,240.25 |  | 14,203.88 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 112 - STUDENT STORE | 2,244.79 |  | 10,453.30 |  | -1,500.00 |  | 8,931.64 |  | 2,266.45 |
| 120 - INCENTIVE | 3.03 |  | 0.00 |  | 0.00 |  | 0.00 |  | 3.03 |
| 124 - MISCELLANEOUS ACTIVITIES | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 201 - BASEBALL BOYS | 547.92 |  | 0.00 |  | -200.00 |  | 28.60 |  | 319.32 |
| 203 - BASKETBALL BOYS | 571.25 |  | 160.00 |  | 1,027.25 |  | 1,754.58 |  | 3.92 |
| 204 - BASKETBALL GIRLS | 508.96 |  | 810.00 |  | 380.00 |  | 1,698.03 |  | 0.93 |
| 205 - CROSS COUNTRY-COED | 24.75 |  | 549.00 |  | 900.00 |  | 1,062.21 |  | 411.54 |
| 208 - FOOTBALL | 2,573.84 |  | 630.00 |  | 750.00 |  | 3,129.56 |  | 824.28 |
| 210 - GYMNASTICS GIRLS | 626.65 |  | 1,060.75 |  | 573.75 |  | 1,233.69 |  | 1,027.46 |
| 211 - SOFTBALL GIRLS | 1.87 |  | 670.15 |  | 580.00 |  | 1,247.31 |  | 4.71 |
| 212 - SWIMMING BOYS | 194.99 |  | 0.00 |  | 390.00 |  | 271.21 |  | 313.78 |
| 213 - SWIMMING GIRLS | 665.32 |  | 80.00 |  | 50.00 |  | 100.00 |  | 695.32 |
| 214 - TENNIS-BOYS | 398.53 |  | 0.00 |  | 0.00 |  | 0.00 |  | 398.53 |
| 215 - SOCCER BOYS | 3.05 |  | 3,218.00 |  | 1,460.00 |  | 4,678.55 |  | 2.50 |
| 216 - SOCCER GIRLS | 931.70 |  | 2,307.22 |  | 1,335.25 |  | 1,639.53 |  | 2,934.64 |
| 217 - TRACK BOYS | 395.71 |  | 84.00 |  | 300.00 |  | 363.25 |  | 416.46 |
| 220 - VOLLEYBALL GIRLS | 570.07 |  | 355.00 |  | 545.00 |  | 1,167.09 |  | 302.98 |
| 221 - WRESTLING BOYS | 193.63 |  | 219.28 |  | 1,765.00 |  | 2,174.60 |  | 3.31 |
| 222 - WRESTLING-GIRLS | 0.50 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.50 |
| 224 - GENERAL ATHLETICS | 5,344.43 |  | 4,321.38 |  | -5,200.00 |  | 4,464.34 |  | 1.47 |
| 226 - ATHLETIC OFFICIAL FEES | 1.47 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1.47 |
| 227 - GOLF | 0.00 |  | 240.00 |  | -240.00 |  | 0.00 |  | 0.00 |
| 230 - TENNIS-GIRLS | 8.23 |  | 0.00 |  | 200.00 |  | 202.13 |  | 6.10 |
| 401 - CHEERLEADERS | -2,204.37 |  | 2,982.79 |  | 650.00 |  | 371.60 |  | 1,056.82 |
| 406 - CHOIR | 866.52 |  | 45.78 |  | 0.00 |  | 518.89 |  | 393.41 |
| 408 - DRAMA | 3,340.91 |  | 0.00 |  | 0.00 |  | 0.00 |  | 3,340.91 |
| 416 - ATHLETIC TRAINING | 0.00 |  | 0.00 |  | 1,525.00 |  | 1,022.77 |  | 502.23 |
| 441 - DECA | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 454 - KEY CLUB | 2,341.83 |  | 3,091.78 |  | 306.75 |  | 1,496.50 |  | 4,243.86 |
| 504 - PACIFIC ISLANDERS | 937.28 |  | 103.00 |  | 0.00 |  | 726.41 |  | 313.87 |
| 527 - LINK CREW | 129.13 |  | 0.00 |  | 0.00 |  | 0.00 |  | 129.13 |
| 552 - HIP HOP DANCE TEAM | 333.84 |  | 0.00 |  | 200.75 |  | 0.00 |  | 534.59 |
| 569 - GAY STRAIGHT ALLIANCE | 458.29 |  | 0.00 |  | 109.25 |  | 20.00 |  | 547.54 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 127.93 |  | 0.00 |  | 127.93 |  | 0.00 |
| 610 - CHEERLEADER UNIFORMS DONATIONS | 0.69 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.69 |
| **EVERGREEN TOTALS** | **33,634.69** |  | **51,609.79** |  | **1,774.26** |  | **51,670.67** |  | **35,348.07** |

1. - HIGHLINE

101 - ASB CARDS 560.25

20,895.00

-21,455.25

0.00

0.00

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| --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** | **Transfers** | **Expenditures** | **End Balance** |
|  | 102 - ASB GENERAL | 9,683.09 | 6,300.42 | 7,583.65 | 20,049.34 | 3,517.82 |
|  | 103 - YEARBOOK | 0.00 | 19,870.00 | 3,147.25 | 23,017.25 | 0.00 |
|  | 108 - VENDING MACHINES | 1,333.13 | 1,997.64 | -3,330.77 | 0.00 | 0.00 |
|  | 112 - STUDENT STORE | 12,495.57 | 36,150.53 | -23,610.52 | 25,035.58 | -0.00 |
|  | 113 - MATH TEAM | 2,797.46 | 0.00 | -2,797.46 | 0.00 | 0.00 |
|  | 121 - STUDENT COUNCIL | 2,440.85 | 606.00 | 0.00 | 1,283.22 | 1,763.63 |
|  | 137 - HOMECOMING | 515.40 | 9,416.00 | -7,050.43 | 2,380.97 | 500.00 |
|  | 146 - SILK SCREENING | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
|  | 201 - BASEBALL BOYS | 728.60 | 3,121.00 | 0.00 | 3,346.12 | 503.48 |
|  | 203 - BASKETBALL BOYS | 969.96 | 279.30 | 3,762.77 | 5,012.03 | 0.00 |
|  | 204 - BASKETBALL GIRLS | 838.25 | -475.00 | 3,391.53 | 3,754.78 | 0.00 |
|  | 205 - CROSS COUNTRY-COED | 552.59 | 1,003.00 | 36.36 | 1,591.95 | 0.00 |
|  | 208 - FOOTBALL | -9,066.04 | 5,212.00 | 10,798.07 | 6,531.60 | 412.43 |
|  | 210 - GYMNASTICS GIRLS | 2,071.80 | 650.00 | 1,751.52 | 4,473.32 | 0.00 |
|  | 211 - SOFTBALL GIRLS | 424.73 | 0.00 | 662.57 | 1,087.30 | 0.00 |
|  | 212 - SWIMMING BOYS | 135.16 | 176.00 | 1,332.75 | 1,403.91 | 240.00 |
|  | 213 - SWIMMING GIRLS | 324.53 | 720.00 | 1,532.99 | 2,477.52 | 100.00 |
|  | 214 - TENNIS-BOYS | 129.19 | 416.00 | 165.87 | 711.06 | 0.00 |
|  | 215 - SOCCER BOYS | 357.50 | 1,465.00 | 425.78 | 2,208.28 | 40.00 |
|  | 216 - SOCCER GIRLS | 522.06 | 211.04 | 217.64 | 950.74 | 0.00 |
|  | 217 - TRACK BOYS | 266.02 | 710.00 | 386.71 | 1,362.73 | 0.00 |
|  | 218 - TRACK GIRLS | 5.41 | 560.00 | 844.33 | 1,409.74 | 0.00 |
|  | 220 - VOLLEYBALL GIRLS | 852.39 | 30.00 | 0.00 | 0.00 | 882.39 |
|  | 221 - WRESTLING BOYS | -84.32 | 1,377.00 | 4,588.38 | 5,881.06 | 0.00 |
|  | 227 - GOLF | 296.94 | 0.00 | 0.00 | 15.00 | 281.94 |
|  | 230 - TENNIS-GIRLS | 2.47 | 1,517.00 | 0.00 | 1,481.80 | 37.67 |
|  | 318 - CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 319 - CLASS OF 2014 | 1,798.18 | 0.00 | -1,798.18 | 0.00 | 0.00 |
|  | 320 - CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 321 - CLASS OF 2016 | -40.99 | -25.00 | 812.67 | 746.68 | 0.00 |
|  | 322 - CLASS OF 2017 | 4,855.04 | -175.00 | -4,680.04 | 0.00 | 0.00 |
|  | 323 - CLASS OF 2018 | 0.00 | 7,833.44 | 0.00 | 7,646.91 | 186.53 |
|  | 324 - CLASS OF 2019 | 85.12 | 140.25 | 1,000.00 | 0.00 | 1,225.37 |
|  | 325 - CLASS OF 2020 | 424.15 | 368.50 | 0.00 | 94.82 | 697.83 |
|  | 401 - CHEERLEADERS | 1,291.00 | 3,144.35 | -1,085.67 | 929.42 | 2,420.26 |
|  | 402 - BAND | 18.86 | 1,105.00 | 1,843.09 | 2,966.95 | 0.00 |
|  | 403 - BAND TRIP ACCOUNT | 15.79 | 10,084.21 | 3,316.92 | 13,416.92 | 0.00 |
|  | 406 - CHOIR | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 |
|  | 408 - DRAMA | 5,978.96 | 6,057.29 | -1,937.39 | 1,898.39 | 8,200.47 |
|  | 409 - DRAMA TRIP | 405.31 | 0.00 | 0.00 | 0.00 | 405.31 |
|  | 410 - DEBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 412 - HONOR SOCIETY | 289.67 | 345.75 | 0.00 | 209.95 | 425.47 |
|  | 416 - ATHLETIC TRAINING | 225.00 | 141.25 | 245.47 | 611.72 | 0.00 |
|  | 417 - COMPUTER NETWORKING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
|  | 423 - BICYCLE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 441 - DECA | 316.34 | 1,975.00 | 11,655.13 | 10,882.81 | 3,063.66 |
|  | 446 - RTP JOB TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 447 - KNIGHTS OF CUTLASS CLUB | 653.84 | 0.00 | 0.00 | 0.00 | 653.84 |

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| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 452 - DRILL CLUB | 1,707.78 | 9,282.73 |  | 7,944.32 |  | 18,934.83 |  | -0.00 |  |
|  | 453 - GIRLS SWIM CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 454 - KEY CLUB | 1,382.76 | 13,783.25 |  | 72.00 |  | 9,566.62 |  | 5,671.39 |  |
|  | 471 - FUTURE BUSN LEADERS OF AMERICA | 6,598.95 | 4,589.39 |  | 0.00 |  | 1,768.30 |  | 9,420.04 |  |
|  | 472 - FBLA COMPUTER TECHNOLOGY | 2,319.56 | 3,900.00 |  | 0.00 |  | 4,365.51 |  | 1,854.05 |  |
|  | 476 - INTERNATIONAL CLUB | 24.42 | 1,772.63 |  | -150.00 |  | 971.42 |  | 675.63 |  |
|  | 478 - STARS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 485 - PAN AFRICAN CLUB | 65.56 | 0.00 |  | 0.00 |  | 29.29 |  | 36.27 |  |
|  | 498 - ART CLUB | 283.50 | 0.00 |  | 0.00 |  | 0.00 |  | 283.50 |  |
|  | 512 - LATINO HERITAGE | 30.67 | 335.74 |  | 0.00 |  | 0.00 |  | 366.41 |  |
|  | 514 - ENVIRONMENTAL CLUB | 555.95 | 0.00 |  | 0.00 |  | 0.00 |  | 555.95 |  |
|  | 515 - PACIFIC ISLANDER | 36.53 | 0.00 |  | 0.00 |  | 0.00 |  | 36.53 |  |
|  | 517 - BIOLOGY CLUB | 157.60 | 379.19 |  | 377.94 |  | 914.73 |  | 0.00 |  |
|  | 518 - GREENHOUSE CLUB | 162.75 | 0.00 |  | 0.00 |  | 0.00 |  | 162.75 |  |
|  | 521 - CONCRETE CONNECTION | 122.23 | 0.00 |  | 0.00 |  | 0.00 |  | 122.23 |  |
|  | 527 - LINK CREW | 738.37 | 382.00 |  | 0.00 |  | 450.34 |  | 670.03 |  |
|  | 536 - WEIGHTLIFTING CLUB | 979.41 | 0.00 |  | 0.00 |  | 0.00 |  | 979.41 |  |
|  | 539 - CK CLUB | 213.09 | 0.00 |  | 0.00 |  | 0.00 |  | 213.09 |  |
|  | 549 - ROBOTICS CLUB | 286.32 | 0.00 |  | 0.00 |  | 0.00 |  | 286.32 |  |
|  | 553 - TRIANGLE CLUB | 186.21 | 0.00 |  | 0.00 |  | 0.00 |  | 186.21 |  |
|  | 566 - TEA CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 567 - GLOBAL PERSPECTIVE | 35.53 | 0.00 |  | 0.00 |  | 0.00 |  | 35.53 |  |
|  | 577 - PIRATE PING PONG CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 584 - DANCE CLUB | 395.00 | 0.00 |  | 0.00 |  | 0.00 |  | 395.00 |  |
|  | 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 | 607.50 | 2,440.30 |  | 0.00 |  | 1,096.24 |  | 1,951.56 |  |
|  | 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** | **62,953.84** | **180,068.20** |  | **0.00** |  | **192,967.15** |  | **50,054.89** |  |

1. - MOUNT RAINIER

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 100.22 | 31,830.00 | -31,893.53 | 0.00 | 36.69 |
| 102 - ASB GENERAL | 4,971.82 | 3,924.68 | -4,276.00 | 3,673.25 | 947.25 |
| 103 - YEARBOOK | 26,481.50 | 34,375.00 | -2,000.00 | 28,034.29 | 30,822.21 |
| 104 - SCHOOL PAPER | 671.58 | 0.00 | 2,000.00 | 606.39 | 2,065.19 |
| 106 - PARKING | 2,473.06 | 0.00 | -1,810.00 | 0.00 | 663.06 |
| 108 - VENDING MACHINES | 10,352.33 | 3,944.84 | 0.00 | 13,516.26 | 780.91 |
| 112 - STUDENT STORE | 3,321.11 | 36,814.54 | -10,000.00 | 27,634.76 | 2,500.89 |
| 117 - SPECIAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 - ROOTER BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 - STUDENT COUNCIL | 1,297.02 | 1,580.75 | 5,000.00 | 1,955.39 | 5,922.38 |
| 124 - MISCELLANEOUS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 - KINDERGARTEN CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 - HOMECOMING | 3,662.43 | 10,224.00 | -10,380.51 | 1,448.90 | 2,057.02 |
| 201 - BASEBALL BOYS | 461.09 | 6,032.00 | 1,434.04 | 5,519.29 | 2,407.84 |
| 203 - BASKETBALL BOYS | 765.17 | 1,461.00 | 641.43 | 289.48 | 2,578.12 |
| 204 - BASKETBALL GIRLS | 104.70 | 1,976.00 | 1,456.00 | 1,317.75 | 2,218.95 |

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| --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** | **Transfers** | **Expenditures** | **End Balance** |
|  | 205 - CROSS COUNTRY-COED | 82.94 | 4,489.00 | 4,511.46 | 8,733.06 | 350.34 |
|  | 208 - FOOTBALL | -4,092.40 | 1,976.00 | 17,691.10 | 13,106.77 | 2,467.93 |
|  | 210 - GYMNASTICS GIRLS | 645.65 | 2,156.75 | 383.00 | 2,485.23 | 700.17 |
|  | 211 - SOFTBALL GIRLS | 3.17 | 0.00 | 1,572.48 | 1,574.42 | 1.23 |
|  | 212 - SWIMMING BOYS | 0.99 | 9.00 | 199.00 | 207.65 | 1.34 |
|  | 213 - SWIMMING GIRLS | 0.44 | 132.00 | 8.00 | 139.42 | 1.02 |
|  | 214 - TENNIS-BOYS | 41.52 | 20.00 | 423.26 | 442.95 | 41.83 |
|  | 215 - SOCCER BOYS | 1,010.31 | 1,181.00 | 2,599.47 | 3,428.34 | 1,362.44 |
|  | 216 - SOCCER GIRLS | 166.27 | 735.80 | 1,080.46 | 1,400.07 | 582.46 |
|  | 217 - TRACK BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 218 - TRACK GIRLS | 0.76 | 12,442.02 | 1,905.00 | 8,487.48 | 5,860.30 |
|  | 220 - VOLLEYBALL GIRLS | 158.86 | 0.00 | 521.80 | 450.00 | 230.66 |
|  | 221 - WRESTLING BOYS | 2.11 | 2,356.72 | 1,235.60 | 2,122.59 | 1,471.84 |
|  | 223 - ATHLETICS PLAYOFFS | 0.86 | 1,109.34 | 6,000.00 | 6,556.70 | 553.50 |
|  | 224 - GENERAL ATHLETICS | 2,977.90 | 382.38 | 4,205.93 | 6,903.34 | 662.87 |
|  | 227 - GOLF | 13.01 | 0.00 | 910.00 | 919.11 | 3.90 |
|  | 316 - CLASS OF 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 317 - CLASS OF 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 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 | 345.49 | 0.00 | -345.49 | 0.00 | 0.00 |
|  | 321 - CLASS OF 2016 | 11,033.11 | 0.00 | -6,638.00 | 54.75 | 4,340.36 |
|  | 322 - CLASS OF 2017 | 12,272.44 | 3,708.00 | 0.00 | 6,125.29 | 9,855.15 |
|  | 323 - CLASS OF 2018 | 5,869.78 | 16,029.50 | 0.00 | 6,900.13 | 14,999.15 |
|  | 324 - CLASS OF 2019 | 0.00 | 3,103.75 | 0.00 | 823.12 | 2,280.63 |
|  | 401 - CHEERLEADERS | 5,053.24 | 10,021.10 | -417.50 | 14,076.69 | 580.15 |
|  | 402 - BAND | 32.92 | 2,312.08 | 0.00 | 2,150.44 | 194.56 |
|  | 403 - BAND TRIP ACCOUNT | 0.00 | 612.25 | 0.00 | 136.00 | 476.25 |
|  | 406 - CHOIR | 3,156.80 | 7,355.25 | 120.00 | 5,713.13 | 4,918.92 |
|  | 408 - DRAMA | 5,592.05 | 8,353.71 | 0.00 | 7,229.26 | 6,716.50 |
|  | 410 - DEBATE | 1,106.43 | 0.00 | 0.00 | 161.30 | 945.13 |
|  | 411 - KNOWLEDGE BOWL CULB | 617.29 | 0.00 | 0.00 | 0.00 | 617.29 |
|  | 412 - HONOR SOCIETY | 314.17 | 408.25 | 0.00 | 476.30 | 246.12 |
|  | 413 - TESTING | 615.22 | 0.00 | 0.00 | 0.00 | 615.22 |
|  | 414 - ORCHESTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 416 - ATHLETIC TRAINING | -492.15 | 0.00 | 1,500.00 | 675.46 | 332.39 |
|  | 432 - SPANISH CLUB | 275.76 | 238.00 | 0.00 | 280.00 | 233.76 |
|  | 433 - FRENCH CLUB | 71.48 | 1,168.50 | 0.00 | 1,046.93 | 193.05 |
|  | 439 - ARTS/CRAFT | 179.77 | 0.00 | 0.00 | 0.00 | 179.77 |
|  | 441 - DECA | 2,572.09 | 2,326.20 | 10,000.00 | 9,568.59 | 5,329.70 |
|  | 444 - C I A - CHRISTIANS IN ACTIONS | 38.30 | 0.00 | 0.00 | 0.00 | 38.30 |
|  | 448 - AMNESTY INTERNATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 452 - DRILL CLUB | 20.95 | 6,260.00 | 2,829.42 | 7,762.30 | 1,348.07 |
|  | 454 - KEY CLUB | 1,655.18 | 5,253.56 | 0.00 | 5,178.00 | 1,730.74 |
|  | 470 - FCCLA | 1,091.87 | 1,339.40 | 0.00 | 1,135.00 | 1,296.27 |
|  | 471 - FUTURE BUSN LEADERS OF AMERICA | 2,195.96 | 0.00 | 0.00 | 0.00 | 2,195.96 |
|  | 476 - INTERNATIONAL CLUB | 255.04 | 0.00 | 0.00 | 0.00 | 255.04 |
|  | 483 - Chess Club | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 485 - PAN AFRICAN CLUB | 92.76 | 775.00 |  | 0.00 |  | 497.05 |  | 370.71 |  |
|  | 489 - MATH CLUB | 114.79 | 2,510.60 |  | 0.00 |  | 2,615.39 |  | 10.00 |  |
|  | 494 - PEER MEDIATION | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 510 - ECOLOGY CLUB | 259.54 | 0.00 |  | 0.00 |  | 0.00 |  | 259.54 |  |
|  | 511 - JAPANESE CULTURE CLUB | 60.00 | 0.00 |  | 0.00 |  | 0.00 |  | 60.00 |  |
|  | 513 - HISPANIC CLUB D | 571.11 | 1,533.60 |  | 0.00 |  | 432.04 |  | 1,672.67 |  |
|  | 516 - ASIAAC | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 523 - INTERACT CLUB | 451.11 | 5.00 |  | 0.00 |  | 0.00 |  | 456.11 |  |
|  | 530 - POLYNESIAN CLUB | 56.04 | 0.00 |  | 0.00 |  | 0.00 |  | 56.04 |  |
|  | 535 - FELLOWSHIP CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 541 - A TEAM | 400.87 | 0.00 |  | 0.00 |  | 10.94 |  | 389.93 |  |
|  | 543 - F F A | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 549 - ROBOTICS CLUB | 576.60 | 3,250.16 |  | 0.00 |  | 1,364.35 |  | 2,462.41 |  |
|  | 552 - HIP HOP DANCE TEAM | 276.42 | 0.00 |  | -276.42 |  | 0.00 |  | 0.00 |  |
|  | 562 - BOWLING CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 569 - GAY STRAIGHT ALLIANCE | 1.71 | 0.00 |  | 0.00 |  | 0.00 |  | 1.71 |  |
|  | 575 - EXPLORATION ACADEMY | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 577 - PIRATE PING PONG CLUB | 103.28 | 0.00 |  | 0.00 |  | 0.00 |  | 103.28 |  |
|  | 581 - We the People | 296.99 | 0.00 |  | 0.00 |  | 0.00 |  | 296.99 |  |
|  | 582 - Red Cross Club | 200.00 | 0.00 |  | 0.00 |  | 0.00 |  | 200.00 |  |
|  | 601 - MISCELLANEOUS DONATIONS | 975.77 | 0.00 |  | -190.00 |  | 0.00 |  | 785.77 |  |
|  | 603 - SCHOLARSHIP DONATIONS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 605 - CHARITABLE DONATIONS | 23.20 | 1,010.21 |  | 0.00 |  | 1,033.41 |  | 0.00 |  |
|  | **MOUNT RAINIER TOTALS** | **114,083.80** | **236,726.94** |  | **-0.00** |  | **216,398.76** |  | **134,411.98** |  |

1. - TYEE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 102 - ASB GENERAL | 10,755.28 | 592.04 | -10,846.66 | 0.00 | 500.66 |
| 108 - VENDING MACHINES | 1,289.83 | 92.22 | 0.00 | 127.79 | 1,254.26 |
| 201 - BASEBALL BOYS | 244.94 | 280.00 | 0.00 | 0.00 | 524.94 |
| 203 - BASKETBALL BOYS | 2,093.70 | 540.91 | 0.00 | 1,706.54 | 928.07 |
| 204 - BASKETBALL GIRLS | 416.21 | 2,245.00 | 0.00 | 0.00 | 2,661.21 |
| 206 - CROSS COUNTRY - BOYS | 466.86 | 0.00 | 0.00 | 100.00 | 366.86 |
| 207 - CROSS COUNTRY GIRLS | 592.42 | 0.00 | 0.00 | 100.00 | 492.42 |
| 208 - FOOTBALL | 1,030.00 | 0.00 | -1,030.00 | 0.00 | 0.00 |
| 210 - GYMNASTICS GIRLS | 758.74 | 231.00 | 0.00 | 136.11 | 853.63 |
| 211 - SOFTBALL GIRLS | 46.31 | 0.00 | 0.00 | 0.00 | 46.31 |
| 212 - SWIMMING BOYS | 700.71 | 0.00 | 0.00 | 0.00 | 700.71 |
| 213 - SWIMMING GIRLS | 616.71 | 0.00 | 0.00 | 0.00 | 616.71 |
| 214 - TENNIS-BOYS | 114.63 | 50.00 | 0.00 | 25.00 | 139.63 |
| 215 - SOCCER BOYS | 18.80 | 70.00 | 0.00 | 0.00 | 88.80 |
| 216 - SOCCER GIRLS | 531.71 | 0.00 | 0.00 | 172.10 | 359.61 |
| 217 - TRACK BOYS | 1,169.13 | 0.00 | 0.00 | 0.00 | 1,169.13 |
| 218 - TRACK GIRLS | 874.17 | 267.00 | 0.00 | 275.28 | 865.89 |
| 220 - VOLLEYBALL GIRLS | 1,864.93 | 0.00 | 0.00 | 1,583.49 | 281.44 |
| 221 - WRESTLING BOYS | 759.80 | 75.00 | 0.00 | 580.00 | 254.80 |
| 224 - GENERAL ATHLETICS | 4,887.52 | 3,239.18 | 17,330.98 | 11,475.38 | 13,982.30 |
| 401 - CHEERLEADERS | 1,576.84 | 3,757.67 | 331.74 | 3,356.22 | 2,310.03 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 416 - ATHLETIC TRAINING | 877.42 | 0.00 |  | 0.00 |  | 846.20 |  | 31.22 |  |
|  | 438 - JOURNALISM | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 452 - DRILL CLUB | 663.48 | 0.00 |  | -663.48 |  | 0.00 |  | 0.00 |  |
|  | 454 - KEY CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |
|  | 485 - PAN AFRICAN CLUB | 302.85 | 0.00 |  | -302.85 |  | 0.00 |  | 0.00 |  |
|  | 497 - LEADERSHIP/APOCALYPSE | 500.00 | 0.00 |  | -500.00 |  | 0.00 |  | 0.00 |  |
|  | 522 - THS EXPRESS | 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 |  |
|  | 603 - SCHOLARSHIP DONATIONS | 471.00 | 0.00 |  | 0.00 |  | 0.00 |  | 471.00 |  |
|  | **TYEE TOTALS** | **33,623.99** | **11,640.02** |  | **4,319.73** |  | **20,484.11** |  | **29,099.63** |  |

1. - AVIATION H.S.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 0.00 |  | 8,910.00 |  | -8,880.00 |  | 0.00 |  | 30.00 |
| 102 - ASB GENERAL | 7,618.18 |  | 6,619.01 |  | 16,830.25 |  | 19,019.75 |  | 12,047.69 |
| 103 - YEARBOOK | 22,231.39 |  | 19,917.00 |  | 0.00 |  | 17,956.25 |  | 24,192.14 |
| 108 - VENDING MACHINES | 2.00 |  | 475.31 |  | -97.13 |  | 0.00 |  | 380.18 |
| 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 | 7,083.74 |  | 0.00 |  | -7,083.74 |  | 0.00 |  | 0.00 |
| 321 - CLASS OF 2016 | 7,425.82 |  | 0.00 |  | -7,425.82 |  | 0.00 |  | 0.00 |
| 322 - CLASS OF 2017 | 1,950.62 |  | 6,345.00 |  | -1,560.00 |  | 3,872.96 |  | 2,862.66 |
| 323 - CLASS OF 2018 | 2,309.98 |  | 7,000.00 |  | 6,740.87 |  | 5,705.92 |  | 10,344.93 |
| 324 - CLASS OF 2019 | 947.00 |  | 1,623.00 |  | 1,000.00 |  | 476.90 |  | 3,093.10 |
| 325 - CLASS OF 2020 | 0.00 |  | 724.50 |  | 1,000.00 |  | 519.50 |  | 1,205.00 |
| 407 - AIRLINE CAREER EXPERIENCE CLUB | 576.87 |  | 2,210.00 |  | 0.00 |  | 1,217.52 |  | 1,569.35 |
| 410 - DEBATE | 14,565.67 |  | 10,634.74 |  | 0.00 |  | 15,191.40 |  | 10,009.01 |
| 412 - HONOR SOCIETY | 270.00 |  | 630.00 |  | 0.00 |  | 385.00 |  | 515.00 |
| 424 - AIAA AERONAUTICS | 1,439.54 |  | 3,713.00 |  | 0.00 |  | 930.99 |  | 4,221.55 |
| 437 - SCIENCE | 4,522.89 |  | 10,609.00 |  | 200.00 |  | 5,721.17 |  | 9,610.72 |
| 438 - JOURNALISM | 4,968.70 |  | 3,210.00 |  | 0.00 |  | 2,259.96 |  | 5,918.74 |
| 455 - CULTURE CLUB | 274.48 |  | 0.00 |  | -274.48 |  | 0.00 |  | 0.00 |
| 489 - MATH CLUB | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 491 - HEALTH OCCUPATIONS STUDENTS AM | 0.00 |  | 106.05 |  | 0.00 |  | 62.42 |  | 43.63 |
| 495 - FILM CLUB | 281.45 |  | 0.00 |  | -281.45 |  | 0.00 |  | 0.00 |
| 510 - ECOLOGY CLUB | 168.50 |  | 0.00 |  | -168.50 |  | 0.00 |  | 0.00 |
| 523 - INTERACT CLUB | 228.89 |  | 70.00 |  | 0.00 |  | 85.48 |  | 213.41 |
| 549 - ROBOTICS CLUB | 2,598.46 |  | 3,740.99 |  | 0.00 |  | 5,774.31 |  | 565.14 |
| 601 - MISCELLANEOUS DONATIONS | 408.95 |  | 0.00 |  | 0.00 |  | 0.00 |  | 408.95 |
| 605 - CHARITABLE DONATIONS | 2,880.96 |  | 0.00 |  | 0.00 |  | 0.00 |  | 2,880.96 |
| **AVIATION H.S. TOTALS** | **82,754.09** |  | **86,537.60** |  | **0.00** |  | **79,179.53** |  | **90,112.16** |

1. - NEW START

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 173.26 |  | 5.52 |  | 0.00 |  | 0.00 |  | 178.78 |
| 108 - VENDING MACHINES | 323.15 |  | 107.73 |  | 0.00 |  | 0.00 |  | 430.88 |
| **NEW START TOTALS** | **496.41** |  | **113.25** |  | **0.00** |  | **0.00** |  | **609.66** |

81 - ERAC

102 - ASB GENERAL 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 |  |
|  | 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 | 0.00 |  | 3,130.31 |  | 0.00 |  | 955.06 |  | 2,175.25 |
| 112 - STUDENT STORE | 0.00 |  | 824.75 |  | 0.00 |  | 97.51 |  | 727.24 |
| **CAMP WASKOWITZ TOTALS** | **0.00** |  | **3,955.06** |  | **0.00** |  | **1,052.57** |  | **2,902.49** |

91 - ODYSSEY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 512 - LATINO HERITAGE | 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** | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |  | **0.00** |
| **92 - ACADEMY OF CITZNSHP n EMPWRMNT** |  |  |  |  |  |  |  |  |  |
| 101 - ASB CARDS | 3,931.53 |  | 3,635.00 |  | -3,931.53 |  | 12.08 |  | 3,622.92 |
| 102 - ASB GENERAL | 5,635.21 |  | 3,122.26 |  | 2,497.16 |  | 5,378.53 |  | 5,876.10 |
| 103 - YEARBOOK | 1,536.80 |  | 1,050.00 |  | 0.00 |  | 1,066.75 |  | 1,520.05 |
| 402 - BAND | 20.00 |  | 20.00 |  | 0.00 |  | 0.00 |  | 40.00 |
| 406 - CHOIR | 161.70 |  | 299.57 |  | 0.00 |  | 360.00 |  | 101.27 |
| 412 - HONOR SOCIETY | 54.12 |  | 0.00 |  | 0.00 |  | 0.00 |  | 54.12 |
| 438 - JOURNALISM | 562.81 |  | 0.00 |  | -562.81 |  | 0.00 |  | 0.00 |
| 497 - LEADERSHIP/APOCALYPSE | 241.68 |  | 39.00 |  | 250.00 |  | 287.54 |  | 243.14 |
| 504 - PACIFIC ISLANDERS | 408.51 |  | 1,418.75 |  | 0.00 |  | 1,343.91 |  | 483.35 |
| 538 - AMERICAN SIGN LANG.CLUB | 461.64 |  | 0.00 |  | 0.00 |  | 0.00 |  | 461.64 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| **ACADEMY OF CITZNSHP n TOTALS** | **13,014.00** |  | **9,584.58** |  | **-1,747.18** |  | **8,448.81** |  | **12,402.59** |
| **93 - GLOBAL CONNECTIONS** |  |  |  |  |  |  |  |  |  |
| 101 - ASB CARDS | 5,259.00 |  | 4,570.00 |  | -5,259.00 |  | 12.07 |  | 4,557.93 |
| 102 - ASB GENERAL | 3,170.26 |  | 4,054.98 |  | 4,281.59 |  | 4,042.03 |  | 7,464.80 |
| 103 - YEARBOOK | 2,057.04 |  | 1,650.00 |  | 0.00 |  | 391.11 |  | 3,315.93 |
| 112 - STUDENT STORE | 4,509.97 |  | 10,757.62 |  | -3,309.97 |  | 8,123.82 |  | 3,833.80 |
| 402 - BAND | 5,597.70 |  | 25,158.62 |  | 0.00 |  | 30,236.70 |  | 519.62 |
| 412 - HONOR SOCIETY | 911.72 |  | 0.00 |  | 0.00 |  | 0.00 |  | 911.72 |
| 441 - DECA | 38,438.38 |  | 18,758.54 |  | 5,753.95 |  | 25,887.61 |  | 37,063.26 |
| 454 - KEY CLUB | 173.05 |  | 254.11 |  | 0.00 |  | 101.07 |  | 326.09 |
| 485 - PAN AFRICAN CLUB | 260.86 |  | 0.00 |  | 302.85 |  | 48.33 |  | 515.38 |
| 497 - LEADERSHIP/APOCALYPSE | 213.25 |  | 704.00 |  | 250.00 |  | 1,115.00 |  | 52.25 |
| 512 - LATINO HERITAGE | 108.52 |  | 2,698.25 |  | 0.00 |  | 2,453.63 |  | 353.14 |
| 522 - THS EXPRESS | 3,443.98 |  | 3,458.85 |  | -2,443.98 |  | 1,616.26 |  | 2,842.59 |
| 523 - INTERACT CLUB | 312.02 |  | 84.00 |  | 0.00 |  | 48.91 |  | 347.11 |
| 525 - ILC CLUB | 322.64 |  | 34.00 |  | 0.00 |  | 36.00 |  | 320.64 |
| 578 - SPIRIT CLUB | 2,147.99 |  | 0.00 |  | -2,147.99 |  | 0.00 |  | 0.00 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 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 | 202.50 | 852.40 |  | 0.00 |  | 47.50 |  | 1,007.40 |  |
|  | **GLOBAL CONNECTIONS TOTALS** | **67,128.88** | **73,035.37** |  | **-2,572.55** |  | **74,160.04** |  | **63,431.66** |  |

1. - ARTS n ACADEMICS ACADEMY AAA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,249.37 |  | 34.05 |  | -753.25 |  | 76.99 |  | 453.18 |
| 103 - YEARBOOK | 1,179.49 |  | 1,534.00 |  | 0.00 |  | 1,330.56 |  | 1,382.93 |
| 120 - INCENTIVE | 637.04 |  | 10.00 |  | 300.00 |  | 846.23 |  | 100.81 |
| 317 - CLASS OF 2012 | 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 | 38.64 |  | 0.00 |  | 0.00 |  | 0.00 |  | 38.64 |
| 412 - HONOR SOCIETY | 158.64 |  | 0.00 |  | 0.00 |  | 0.00 |  | 158.64 |
| 439 - ARTS/CRAFT | 183.88 |  | 0.00 |  | 0.00 |  | 0.00 |  | 183.88 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 108.30 |  | 0.00 |  | 108.30 |  | 0.00 |
| **ARTS n ACADEMICS ACADEMY AAA TOTALS** | **3,447.06** |  | **1,686.35** |  | **-453.25** |  | **2,362.08** |  | **2,318.08** |

1. - TECHNOLOGY ENG and COMM

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 3,532.23 |  | 830.45 |  | -1,558.51 |  | 1,066.28 |  | 1,737.89 |
| 103 - YEARBOOK | 1,134.59 |  | 1,352.00 |  | 0.00 |  | 1,263.45 |  | 1,223.14 |
| 120 - INCENTIVE | 1,645.66 |  | 0.00 |  | 300.00 |  | 1,061.91 |  | 883.75 |
| 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 |
| 412 - HONOR SOCIETY | 248.95 |  | 0.00 |  | 0.00 |  | 0.00 |  | 248.95 |
| 549 - ROBOTICS CLUB | 316.08 |  | 0.00 |  | 0.00 |  | 0.00 |  | 316.08 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 229.77 |  | 0.00 |  | 229.77 |  | 0.00 |
| **TECHNOLOGY ENG and COMM TOTALS** | **6,877.51** |  | **2,412.22** |  | **-1,258.51** |  | **3,621.41** |  | **4,409.81** |

1. - HEALTH SCI HUMAN SVCS HS

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,656.83 | 96.46 | -818.25 | 1,186.91 | 748.13 |
| 103 - YEARBOOK | 1,536.45 | 1,951.00 | 0.00 | 1,137.10 | 2,350.35 |
| 120 - INCENTIVE | 260.84 | 25.00 | 300.00 | 392.89 | 192.95 |
| 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 | 877.57 | -60.00 | -817.57 | 0.00 | 0.00 |
| 322 - CLASS OF 2017 | 57.50 | 0.00 | 817.57 | 874.16 | 0.91 |
| 404 - MUSLIM STUDENT ASSOCIATION | 423.63 | 0.00 | 0.00 | 0.00 | 423.63 |
| 405 - HOOF PRINTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 - DEBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 - HONOR SOCIETY | 395.09 | 83.20 | 0.00 | 0.00 | 478.29 |
| 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 |
| 455 - CULTURE CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Location** | **ASB Activity** | **Beg Balance** | **Revenues** |  | **Transfers** |  | **Expenditures** |  | **End Balance** |  |
|  | 512 - LATINO HERITAGE | 326.22 | 10.00 |  | 0.00 |  | 60.75 |  | 275.47 |  |
|  | 515 - PACIFIC ISLANDER | 983.14 | 128.00 |  | 155.75 |  | 63.63 |  | 1,203.26 |  |
|  | 525 - ILC CLUB | 1,508.14 | 0.00 |  | 300.00 |  | 540.79 |  | 1,267.35 |  |
|  | 605 - CHARITABLE DONATIONS | 2.75 | 0.00 |  | 0.00 |  | 0.00 |  | 2.75 |  |

HEALTH SCI HUMAN SVCS HS TOTALS

98 - Satellite

9,618.80

2,233.66

-62.50

4,256.23

7,533.73

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL |  | 1,250.91 |  | 515.83 |  | 0.00 |  | 0.00 |  | 1,766.74 |
|  | **Satellite TOTALS** | **1,250.91** |  | **515.83** |  | **0.00** |  | **0.00** |  | **1,766.74** |
|  | **REPORT TOTALS** | **666,247.92** |  | **844,951.17** |  | **0.00** |  | **827,850.46** |  | **683,348.63** |