Activity Sept 1thru Aug/2016

ASB Fund Balance Summary

# FUND 4 - ASSOCIATED STUDENT BODY FUND

Location ASB Activity 00 - DISTRICTWIDE

Beg Balance Revenues Transfers Expenditures End Balance

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 3,762.91 |  | 230.10 |  | 0.00 |  | 972.69 |  | 3,020.32 |
| 108 - VENDING MACHINES | 477.09 |  | 17.01 |  | 0.00 |  | 0.00 |  | 494.10 |
| 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 | 4,750.00 |  | 247.11 |  | 0.00 |  | 972.69 |  | 4,024.42 |

1. - BOW LAKE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 3.49 |  | 2.79 |  | 0.00 |  | 0.00 |  | 6.28 |
| 103 - YEARBOOK | 3.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 3.00 |
| 108 - VENDING MACHINES | 41.47 |  | 19.74 |  | 0.00 |  | 0.00 |  | 61.21 |
| 123 - FIELD TRIPS | 365.86 |  | 0.00 |  | 0.00 |  | 0.00 |  | 365.86 |
| BOW LAKE TOTALS | 413.82 |  | 22.53 |  | 0.00 |  | 0.00 |  | 436.35 |

1. - CEDARHURST

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| I 02 - ASB GENERAL | 1,658.25 |  | 31.97 |  | 0.00 |  | 967.77 |  | 722.45 |
| 108 - VENDING MACHINES | 96.36 |  | 24.66 |  | 0.00 |  | 0.00 |  | 121.02 |
| 116 - ASSEMBLIES | 1,385.72 |  | 0.00 |  | 0.00 |  | 694.00 |  | 691.72 |
| 131 - 6TH GRADE CLASS | 550.76 |  | 0.00 |  | 0.00 |  | 92.04 |  | 458.72 |
| 149 - MUSIC | 161.24 |  | 1,075.47 |  | 0.00 |  | 664.51 |  | 572.20 |
| 224 - GENERAL ATHLETICS | 827.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 827.00 |
| CEDARHURST TOTALS | 4,679.33 |  | 1,132.10 |  | 0.00 |  | 2,418.32 |  | 3,393.11 |

1. - DES MOINES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 793.94 |  | 5.28 |  | 0.00 |  | 105.78 |  | 693.44 |
| 605 - CHARITABLE DONATIONS | 30.50 |  | 0.00 |  | 0.00 |  | 30.50 |  | 0.00 |
| DES MOINES TOTALS | 824.44 |  | 5.28 |  | 0.00 |  | 136.28 |  | 693.44 |

1. - GREGORY HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,416.49 |  | 1,722.26 |  | 780.16 |  | 2,411.63 |  | 2,507.28 |
| 103 - YEARBOOK | 435.01 |  | 869.00 |  | 0.00 |  | 566.57 |  | 737.44 |
| 108 - VENDING MACHINES | 763.10 |  | 30.37 |  | -780.16 |  | 0.00 |  | 13.31 |
| 121 - STUDENT COUNCIL | 0.83 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.83 |
| GREGORY HEIGHTS TOTALS | 3,615.43 |  | 2,621.63 |  | 0.00 |  | 2,978.20 |  | 3,258.86 |

1. - HAZEL VALLEY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,205.94 |  | 19.82 |  | 0.00 |  | 1,609.01 |  | 616.75 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 108 - VENDING MACHINES | 418.38 |  | 39.21 |  | 0.00 |  | 0.00 |  | 457.59 |
| 481 - GAMES CLUB | 288.23 |  | 0.00 |  | 0.00 |  | 0.00 |  | 288.23 |
| 605 - CHARITABLE DONATIONS | 406.51 |  | 0.00 |  | 0.00 |  | 0.00 |  | 406.51 |
| HAZEL VALLEY TOTALS | 3,319.06 |  | 59.03 |  | 0.00 |  | 1,609.01 |  | 1,769.08 |

Activity Sept 1 thru Aug/2016

## AS B Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

ASB Activity Location

07 - HILLTOPBeg Balance Revenues Transfers Expenditures End Balance

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 292.02 |  | 78.01 |  | 167.88 |  | 533.04 |  | 4.87 |
| 103 - YEARBOOK | 1.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1.00 |
| 108 - VENDING MACHINES | 893.08 |  | 27.70 |  | -167.88 |  | 0.00 |  | 752.90 |
| 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 | 120.00 |  | 20.00 |  | 0.00 |  | 0.00 |  | 140.00 |
| HILLTOP TOTALS | 2,588.66 |  | 125.71 |  | 0.00 |  | 533.04 |  | 2,181.33 |

1. - MADRONA

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 988.55 |  | 13.43 | 1,200.00 | 1,629.66 |  | 572.32 |
| 108 - VENDING MACHINES | 1,178.89 |  | 32.79 | -1,200.00 | 0.00 |  | 11.68 |
| MADRONA TOTALS | 2,167.44 |  | 46.22 | 0.00 | 1,629.66 |  | 584.00 |

1. - MARVISTA

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,975.78 |  | 96.10 |  | 0.00 |  | 204.94 |  | 1,866.94 |
| 108 - VENDING MACHINES | 506.09 |  | 55.49 |  | 0.00 |  | 0.00 |  | 561.58 |
| 439 - ARTS/CRAFT | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| MARVISTA TOTALS | 2,481.87 |  | 151.59 |  | 0.00 |  | 204.94 |  | 2,428.52 |

1. - MCMICKEN HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 5,392.23 |  | 1,845.73 |  | 0.00 |  | 839.22 |  | 6,398.74 |
| 108 - VENDING MACHINES | 336.74 |  | 44.73 |  | 0.00 |  | 0.00 |  | 381.47 |
| 121 - STUDENT COUNCIL | 113.96 |  | 0.00 |  | 0.00 |  | 0.00 |  | 113.96 |
| 131 - 6TH GRADE CLASS | 20.91 |  | 0.00 |  | 0.00 |  | 0.00 |  | 20.91 |
| 149 - MUSIC | 557.80 |  | 0.00 |  | 0.00 |  | 0.00 |  | 557.80 |
| MCMICKEN HEIGHTS TOTALS | 6,421.64 |  | 1.890.46 |  | 0.00 |  | 839.22 |  | 7.472.88 |

1. - MIDWAY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 5,959.72 |  | 533.42 |  | 0.00 |  | 1,187.28 |  | 5,305.86 |
| 108 - VENDING MACHINES | 515.15 |  | 32.55 |  | 0.00 |  | 0.00 |  | 547.70 |
| MIDWAY TOTALS | 6,474.87 |  | 565.97 |  | 0.00 |  | 1,187.28 |  | 5,853.56 |

1. - MOUNT VIEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 116.84 |  | 1.30 |  | 0.00 |  | 0.00 |  | 118.14 |
| 103 - YEARBOOK | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 108 - VENDING MACHINES | 59.97 |  | 41.92 |  | 0.00 |  | 0.00 |  | 101.89 |
| 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 | 176.81 |  | 43.22 |  | 0.00 |  | 0.00 |  | 220.03 |

14 - PARKSIDE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 4,740.20 | 12,051.82 | 0.00 | 10,410.27 | 6,381.75 |
| 108 - VENDING MACHINES | 730.81 | 36.58 | 0.00 | 0.00 | 767.39 |

Activity Sept 1 thru Aug/2016

## AS B Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 94.00 | 80.00 |  | 0.00 |  | 0.00 |  | 174.00 |  |
| PARKSIDE TOTALS | 5,565.01 | 12,168.40 |  | 0.00 |  | 10,410.27 |  | 7,323.14 |  |

1. - SEAHURST

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 1,414.69 |  | 17.59 |  | 0.00 |  | 0.00 |  | 1,432.28 |
| 108 - VENDING MACHINES | 123.11 |  | 29.32 |  | 0.00 |  | 0.00 |  | 152.43 |
| 601 - MISCELLANEOUS DONATIONS | 1,609.47 |  | 0.00 |  | 0.00 |  | 0.00 |  | 1,609.47 |
| SEAHURST TOTALS | 3,147.27 |  | 46.91 |  | 0.00 |  | 0.00 |  | 3,194.18 |

1. - SHOREWOOD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 188.89 |  | 5.62 |  | 0.00 |  | 0.00 |  | 194.51 |
| 108 - VENDING MACHINES | 26.71 |  | 14.71 |  | 0.00 |  | 0.00 |  | 41.42 |
| 121 - STUDENT COUNCIL | 299.16 |  | 0.00 |  | 131.68 |  | 0.00 |  | 430.84 |
| 123 - FIELD TRIPS | 203.85 |  | 0.00 |  | 0.00 |  | 0.00 |  | 203.85 |
| 605 - CHARITABLE DONATIONS | 131.68 |  | 0.00 |  | -131.68 |  | 0.00 |  | 0.00 |
| SHOREWOOD TOTALS | 850.29 |  | 20.33 |  | 0.00 |  | 0.00 |  | 870.62 |

1. - SOUTHERN HEIGHTS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 40.41 |  | l.90 |  | 0.00 |  | 0.00 |  | 42.31 |
| 108 - VENDING MACHINES | 149.71 |  | 25.07 |  | -100.00 |  | 0.00 |  | 74.78 |
| 121 - STUDENT COUNCIL | 60.31 |  | 78.50 |  | 100.00 |  | 108.41 |  | 130.40 |
| SOUTHERN HEIGHTS TOTALS | 250.43 |  | 105.47 |  | 0.00 |  | 108.41 |  | 247.49 |

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 | 1,778.19 | 33.65 |  | 0.00 |  | 0.00 | 1,811.84 |
| 108 - VENDING MACHINES | 995.40 | 31.86 |  | 0.00 |  | 0.00 | 1,027.26 |
| 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 | 5,098.77 | 65.51 |  | 0.00 |  | 0.00 | 5,164.28 |

36 - NORTH HILL

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 2,970.24 |  | 1,237.01 |  | 0.00 | 1,441.73 | 2,765.52 |
| 108 - VENDING MACHINES | 548.26 |  | 19.55 |  | 0.00 | 554.41 | 13.40 |
| 601 - MISCELLANEOUS DONATIONS | 1,136.70 |  | l.00 |  | 0.00 | I, 136.70 | l.00 |
| NORTH HILL TOTALS | 4,655.20 |  | 1,257.56 |  | 0.00 | 3,132.84 | 2,779.92 |

1. - CASCADE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 1,500.00 | 2,200.00 | 0.00 | 0.00 | 3,700.00 |
| 102 - ASB GENERAL | 1,428.33 | 812.23 | -24.56 | 1,803.62 | 412.38 |
| 103 - YEARBOOK | 1,676.08 | 1,970.00 | 0.00 | 0.00 | 3,646.08 |
| 108 - VENDING MACHINES | 749.45 | 30.94 | 0.00 | 0.00 | 780.39 |
| 112 - STUDENT STORE | 685.23 | 91.75 | 0.00 | 0.00 | 776.98 |
| 117 - SPECIAL PROJECT | 1,605.67 | 3,895.25 | 0.00 | 3,384.94 | 2,115.98 |

Activity Sept 1 thru Aug/2016

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Location | ASB Activity 120 - INCENTIVE | Beg Balance  943.73 | Revenues  0.00 |  | Transfers  0.00 |  | Expenditures  0.00 |  | End Balance  943.73 |
|  | 123 - FIELD TRIPS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
|  | 126 - SCHOOL DANCES | 692.53 | 841.33 |  | 0.00 |  | 501.22 |  | 1,032.64 |
|  | 140 - SPECIAL FUNDS | 5.00 | 10.00 |  | 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 | 45.00 | 45.00 |  | 0.00 |  | 0.00 |  | 90.00 |
|  | 21 1 - SOFTBALL GIRLS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
|  | 215 - SOCCER BOYS | 0.15 | 0.00 |  | 0.00 |  | 0.00 |  | 0.15 |
|  | 216 - SOCCER GIRLS | 911.73 | 20.00 |  | 0.00 |  | 293.21 |  | 638.52 |
|  | 219 - TRACK COED | 85.70 | 306.60 |  | 24.56 |  | 416.86 |  | 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 | 1,061.25 | 0.00 |  | 0.00 |  | 152.55 |  | 908.70 |
|  | 323 - CLASS OF 2018 | 0.00 | 10.00 |  | 0.00 |  | 0.00 |  | 10.00 |
|  | 401 - CHEERLEADERS | 214.79 | 0.00 |  | 0.00 |  | 0.00 |  | 214.79 |
|  | 438 - JOURNALISM | 561.76 | 0.00 |  | 0.00 |  | 0.00 |  | 561.76 |
|  | 439 - ARTS/CRAFT | l.17 | 0.00 |  | 0.00 |  | 0.00 |  | l.17 |
|  | 459 - SOCCER CLUB | 65.00 | 0.00 |  | 0.00 |  | 0.00 |  | 65.00 |
|  | 569 - GAY STRAIGHT ALLIANCE | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 484.82 |  | 0.00 |  | 50.00 |  | 434.82 |
|  | CASCADE TOTALS | 12,383.29 | 10,717.92 |  | 0.00 |  | 6,602.40 |  | 16,498.81 |

1. - CHINOOK

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| I 02 - ASB GENERAL | 2,372.64 |  | 6,527.95 |  | 6,000.00 |  | 5,070.21 |  | 9,830.38 |
| 103 - YEARBOOK | 3,486.82 |  | 2,861.00 |  | -700.00 |  | 2,880.20 |  | 2,767.62 |
| 108 - VENDING MACHINES | 416.99 |  | 290.49 |  | -707.48 |  | 0.00 |  | 0.00 |
| 1 12 - STUDENT STORE | 5,099.41 |  | 16,603.75 |  | -6,383.01 |  | 11,743.03 |  | 3,577.12 |
| 1 17 - SPECIAL PROJECT | 942.77 |  | 1,540.56 |  | 700.00 |  | 1,580.00 |  | 1,603.33 |
| 120 - INCENTIVE | 13.07 |  | 0.00 |  | 700.00 |  | 230.62 |  | 482.45 |
| 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 | 1,373.71 |  | 6,000.00 |  | -200.00 |  | 6,544.63 |  | 629.08 |
| 224 - GENERAL ATHLETICS | 611.74 |  | 22.00 |  | 590.49 |  | 1,071.94 |  | 152.29 |
| 525 - !LC CLUB | 75.49 |  | 0.00 |  | 0.00 |  | 0.00 |  | 75.49 |
| 60 I - MISCELLANEOUS DONATIONS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 0.00 |  | 436.28 |  | 0.00 |  | 436.28 |  | 0.00 |
| CHINOOK TOTALS | 14,392.64 |  | 34,282.03 |  | 0.00 |  | 29,556.91 |  | 19,117.76 |

54 - PACIFIC

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| IO I - ASB CARDS | 9,848.51 | 3,553.00 | -256.05 | 27.90 | 13,117.56 |
| I 02 - ASB GENERAL | 7,391.27 | 7,693.64 | 0.00 | 4,537.30 | 10,547.61 |
| I 03 - YEARBOOK | 2,880.32 | 9,255.00 | 0.00 | 7,826.69 | 4,308.63 |
| I 08 - VENDING MACHINES | 3,209.62 | 909.38 | 0.00 | 0.00 | 4,119.00 |
| 1 12 - STUDENT STORE | 3,812.24 | 0.00 | 0.00 | 0.00 | 3,812.24 |
| 117 - SPECIAL PROJECT | 35.05 | 0.00 | 0.00 | 0.00 | 35.05 |
| 124 - MISCELLANEOUS ACTIVITIES | 3,323.10 | 0.00 | 0.00 | 0.00 | 3,323.10 |
| 139 - CAMPUS BEAUTIFICATION | 74.65 | 0.00 | 0.00 | 0.00 | 74.65 |

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Location ASB Activity  144 - EIGHTH GRADE PARTY | Beg Balance  43 l.80 | Revenues 8,984.00 |  | Transfers  0.00 |  | Expenditures  7,971.74 |  | End Balance  1,444.06 |
| 203 - BASKETBALL BOYS | 743.61 | 776.50 |  | 0.00 |  | 959.34 |  | 560.77 |
| 204 - BASKETBALL GIRLS | 1,054.50 | 331.50 |  | 0.00 |  | 422.46 |  | 963.54 |
| 205 - CROSS COUNTRY-COED | 402.42 | 128.00 |  | 0.00 |  | 199.52 |  | 330.90 |
| 208 - FOOTBALL | 735.79 | 262.00 |  | -16.98 |  | 628.44 |  | 352.37 |
| 209 - FLAG FOOTBALL | 0.13 | 0.00 |  | 16.98 |  | 17.l 1 |  | 0.00 |
| 211 - SOFTBALL GIRLS | 505.63 | 595.50 |  | 0.00 |  | 1,015.42 |  | 85.71 |
| 215 - SOCCER BOYS | 769.35 | 671.00 |  | 0.00 |  | 1,074.47 |  | 365.88 |
| 216 - SOCCER GIRLS | 295.35 | 617.00 |  | 256.05 |  | l, 168.40 |  | 0.00 |
| 217 - TRACK BOYS | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 218 - TRACK GIRLS | 0.00 | 387.50 |  | 300.95 |  | 688.45 |  | 0.00 |
| 219 - TRACK COED | 1,l15.60 | 0.00 |  | -300.95 |  | 0.00 |  | 814.65 |
| 220 - VOLLEYBALL GIRLS | 531.11 | 438.00 |  | 0.00 |  | 520.73 |  | 448.38 |
| 221 - WRESTLING BOYS | 848.99 | 377.00 |  | 0.00 |  | 436.36 |  | 789.63 |
| 402 - BAND | 0.15 | 0.00 |  | 0.00 |  | 0.00 |  | 0.15 |
| 403 - BAND TRIP ACCOUNT | 468.84 | 21,865.00 |  | 0.00 |  | 22,003.00 |  | 330.84 |
| 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 | 26.39 | 213.45 |  | 0.00 |  | 137.95 |  | 101.89 |
| PACIFIC TOTALS | 38,509.42 | 57,057.47 |  | 0.00 |  | 49,635.28 |  | 45,931.61 |

58 - SYLVESTER

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| IO 1 - ASB CARDS | 2,643.43 | 5,241.00 | -935.00 | 62.35 | 6,887.08 |
| 102 - ASB GENERAL | 247.24 | 2,593.68 | 0.00 | 1,744.99 | 1,095.93 |
| l 03 - YEARBOOK | 6,758.32 | 8,340.00 | 0.00 | 6,276.69 | 8,821.63 |
| 105 - MAGAZINES | 8.89 | 0.00 | 0.00 | 0.00 | 8.89 |
| 108 - VENDING MACHINES | 946.42 | 117.20 | -373.73 | 0.00 | 689.89 |
| 112 - STUDENT STORE | 6,126.76 | 9,632.00 | 0.00 | 0.00 | 15,758.76 |
| 118 - ACTIVITY BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 - INCENTIVE | 95.79 | 0.00 | 0.00 | 31.26 | 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, 129.75 | 3,503.00 | 0.00 | 2,967.96 | 4,664.79 |
| 144 - EIGHTH GRADE PARTY | 4,057.88 | 2,559.00 | 0.00 | 872.12 | 5,744.76 |
| 203 - BASKETBALL BOYS | l.45 | 0.00 | 186.51 | 187.21 | 0.75 |
| 204 - BASKETBALL GIRLS | 0.00 | 0.00 | 240.00 | 230.17 | 9.83 |
| 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 | 25.95 | 25.00 | 0.00 | 23.92 | 27.03 |
| 219 - TRACK COED | 0.00 | 0.00 | 25.52 | 25.52 | 0.00 |
| 220 - VOLLEYBALL GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 - GENERAL ATHLETICS | 0.00 | 0.00 | 510.00 | 501.59 | 8.41 |
| 402 - BAND | 54.49 | 0.00 | 0.00 | 0.00 | 54.49 |
| 408 - DRAMA | 747.54 | 0.00 | 0.00 | 0.00 | 747.54 |
| 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 |
| 48 l - GAMES CLUB | l.61 | 0.00 | 0.00 | 0.00 | l.61 |
| 489 - MATH CLUB | 8.30 | 0.00 | 346.70 | 352.90 | 2.10 |

Activity Sept 1 thru Aug/2016

ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Location ASB Activity | Beg Balance | Revenues |  | Transfers |  | Expenditures |  | End Balance |
| 495 - FILM CLUB | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 601 - MISCELLANEOUS DONATIONS | 1,414.57 | 1,077.87 |  | 0.00 |  | 865.93 |  | 1,626.51 |
| 605 - CHARITABLE DONATIONS | 1,048.28 | 286.25 |  | 0.00 |  | 285.62 |  | 1,048.91 |
| SYLVESTER TOTALS | 32,452.84 | 33,375.00 |  | 0.00 |  | 14,428.23 |  | 51,399.61 |

1. - CHOICE Academy

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 1,811.56 |  | 1,460.00 |  | -2,000.00 |  | 0.00 |  | 1,271.56 |
| 102 - ASB GENERAL | 23.60 |  | 1,132.40 |  | 3,000.00 |  | 2,930.96 |  | 1,225.04 |
| 103 - YEARBOOK | 998.21 |  | 5, 115.00 |  | 0.00 |  | 3,200.41 |  | 2,912.80 |
| 112 - STUDENT STORE | 1,202.58 |  | 950.45 |  | -1,000.00 |  | 0.00 |  | 1,153.03 |
| 605 - CHARITABLE DONATIONS | 284.58 |  | 0.00 |  | 0.00 |  | 0.00 |  | 284.58 |
| CHOICE Academy TOTALS | 4,320.53 |  | 8,657.85 |  | 0.00 |  | 6,131.37 |  | 6,847.01 |

1. - Puget Sound Skills Center

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 3,926.96 |  | 435.04 | -2,000.00 |  | 251.12 |  | 2,110.88 |
| 108 - VENDING MACHINES | 7,757.21 |  | 1,082.10 | -1,769.46 |  | 3,121.87 |  | 3,947.98 |
| 417 - COMPUTER NETWORKING | 0.00 |  | 0.00 | 0.00 |  | 0.00 |  | 0.00 |
| 418 - CONSTRUCTION TECHNOLOGY | 1,947.23 |  | 105.00 | 0.00 |  | 0.00 |  | 2,052.23 |
| 419 - CULINARY ARTS | 3,859.76 |  | 7,574.00 | 0.00 |  | 3,119.25 |  | 8,314.51 |
| 420 - ENGINEERING DESIGN TECHNOLOGY | 3,337.78 |  | 85.00 | 0.00 |  | 847.55 |  | 2,575.23 |
| 421 - DENTAL ASSISTING | 708.06 |  | 314.75 | 0.00 |  | 248.71 |  | 774.10 |
| 422 - AUTOMOTIVE TECHNOLGY | 853.29 |  | 0.00 | 0.00 |  | 231.00 |  | 622.29 |
| 424 - AIAA AERONAUTICS | 9.00 |  | 0.00 | 0.00 |  | 0.00 |  | 9.00 |
| 425 - MEDICAL CAREERS | 0.00 |  | 911.10 | 622.76 |  | 1,503.86 |  | 30.00 |
| 426 - AUTO BODY TECHNOLOGY | 1,629.44 |  | 0.00 | 0.00 |  | 528.00 |  | 1,101.44 |
| 428 - DECA - VITAL | 0.00 |  | 0.00 | 0.00 |  | 0.00 |  | 0.00 |
| 443 - DECA FASHION MARKETING | 4,994.42 |  | 10,458.69 | 1,000.00 |  | 9,564.29 |  | 6,888.82 |
| 472 - FBLA COMPUTER TECHNOLOGY | 468.41 |  | 0.00 | 0.00 |  | 32.00 |  | 436.41 |
| 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 | 1,652.92 |  | 215.26 | 2,146.70 |  | 4,014.88 |  | 0.00 |
| 560 - STUDENT INTEPRETER CLUB | 1,437.81 |  | 1,132.37 | 0.00 |  | 1,287.08 |  | 1,283.10 |
| 580 - Digipen Animation PSSC | 0.00 |  | 834.90 | 0.00 |  | 816.00 |  | 18.90 |
| 601 - MISCELLANEOUS DONATIONS | 4,988.11 |  | 1,000.00 | 0.00 |  | 0.00 |  | 5,988.11 |
| 603 - SCHOLARSHIP DONATIONS | 11,304.29 |  | 2,075.00 | 0.00 |  | 4,000.00 |  | 9,379.29 |
| Puget Sound Skills Center TOTALS | 48,874.69 |  | 26,223.21 | 0.00 |  | 29,565.61 |  | 45,532.29 |

68 - BIG PICTURE SCHOOL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 580.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 580.00 |
| 102 - ASB GENERAL | 1,937.36 |  | 3,225.18 |  | 0.00 |  | 3,194.74 |  | 1,967.80 |
| 103 - YEARBOOK | 337.60 |  | 1,571.50 |  | 216.91 |  | 1,586.01 |  | 540.00 |
| 108 - VENDING MACHINES | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 112 - STUDENT STORE | 504.22 |  | 0.00 |  | -216.91 |  | 0.00 |  | 287.31 |
| 605 - CHARITABLE DONATIONS | 771.90 |  | 363.32 |  | 0.00 |  | 363.32 |  | 771.90 |
| BIG PICTURE SCHOOL TOTALS | 4,131.08 |  | 5,160.00 |  | 0.00 |  | 5,144.07 |  | 4,147.01 |

71 - EVERGREEN

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 101 - ASB CARDS | 238.44 | 9,320.00 | -9,500.00 | 0.00 | 58.44 |

ASB Fund Balance Summary

## FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Location | ASB Activity | Beg Balance | Revenues |  | Transfers |  | Expenditures |  | End Balance |  |
|  | 102 - ASB GENERAL | 5,409.00 | 11,122.89 |  | 6,980 .00 |  | 12,012.22 |  | 1 1,499.67 |  |
|  | 103 - YEARBOOK | 140.00 | 0.00 |  | -140.00 |  | 0.00 |  | 0.00 |  |
|  | 1 12 - STUDENT STORE | 2,621.31 | 9,035.27 |  | -3,255 .70 |  | 6, 156.09 |  | 2,244 .79 |  |
|  | 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 |  |
|  | 20 I - BASEBALL BOYS | 395.28 | 50.00 |  | 400.00 |  | 297.36 |  | 547.92 |  |
|  | 203 - BASKETBALL BOYS | 320.85 | 350.00 |  | 300.00 |  | 399.60 |  | 571.25 |  |
|  | 204 - BASKETBALL GIRLS | 162. 16 | 212.00 |  | 300.00 |  | 165.20 |  | 508.96 |  |
|  | 205 - CROSS COUNTRY-COED | 496.29 | 616.50 |  | 60.00 |  | 1,148.04 |  | 24.75 |  |
|  | 208 - FOOTBALL | 2,402.13 | 625.75 |  | 1,750.00 |  | 1,818.38 |  | 2,959.50 |  |
|  | 210 - GYMNASTICS GIRLS | 87.82 | 955.68 |  | 300.00 |  | 716.85 |  | 626.65 |  |
|  | 211 - SOFTBALL GIRLS | 172.51 | 493.16 |  | 570.00 |  | 1,233.80 |  | 1.87 |  |
|  | 212 - SWIMMING BOYS | 382.34 | 0.00 |  | 150.00 |  | 337.35 |  | 194.99 |  |
|  | 213 - SWIMMING GIRLS | 580.71 | 0.00 |  | 150.00 |  | 65.39 |  | 665.32 |  |
|  | 214 - TENNIS-BOYS | 423.53 | 0.00 |  | -25.00 |  | 0.00 |  | 398.53 |  |
|  | 2 15 - SOCCER BOYS | 3.36 | 839.00 |  | 745.00 |  | 1,584.31 |  | 3.05 |  |
|  | 2 16 - SOCCER GIRLS | 622.19 | 2,286 .79 |  | 400.00 |  | 1,534.13 |  | 1,774.85 |  |
|  | 217 - TRACK BOYS | 534.42 | 0.00 |  | 1,200.00 |  | 1,338.71 |  | 395.71 |  |
|  | 220 - VOLLEYBALL GIRLS | 921.30 | 0.00 |  | 300.00 |  | 321.11 |  | 900.19 |  |
|  | 221 - WRESTLING BOYS | 19.19 | 506.85 |  | 500.00 |  | 832.41 |  | 193.63 |  |
|  | 222 - WRESTLING-GIRLS | 0.50 | 0.00 |  | 0.00 |  | 0.00 |  | 0.50 |  |
|  | 224 - GENERAL ATHLETICS | 2,540.56 | 12,353.06 |  | 556.79 |  | 9,033.65 |  | 6,416.76 |  |
|  | 226 - ATHLETIC OFFICIAL FEES | 1.47 | 0.00 |  | 0.00 |  | 0.00 |  | 1.47 |  |
|  | 230 - TENNIS-GIRLS | 29.40 | 304.50 |  | 250.00 |  | 575.67 |  | 8.23 |  |
|  | 401 - CHEERLEADERS | 3,752.97 | 5,333.70 |  | -5,060.00 |  | 3,469.96 |  | 556.71 |  |
|  | 406 - CHOIR | 1,085.93 | 0.00 |  | 0.00 |  | 219.41 |  | 866.52 |  |
|  | 408 - DRAMA | 2,700.91 | 1,000.00 |  | 0.00 |  | 360.00 |  | 3,340.91 |  |
|  | 441 - DECA | 244.30 | 0.00 |  | -244.30 |  | 0.00 |  | 0.00 |  |
|  | 454 - KEY CLUB | 2,762.48 | 4,135.48 |  | 0.00 |  | 4,556.13 |  | 2,341.83 |  |
|  | 504 - PACIFIC ISLANDERS | 937.28 | 0.00 |  | 0.00 |  | 0.00 |  | 937.28 |  |
|  | 527 - LINK CREW | 129.13 | 0.00 |  | 0.00 |  | 0.00 |  | 129.13 |  |
|  | 552 - HIP HOP DANCE TEAM | 235.84 | 98.00 |  | 0.00 |  | 0.00 |  | 333.84 |  |
|  | 569 - GAY STRAIGHT ALLIANC E | 379.43 | 125.00 |  | 0.00 |  | 46.14 |  | 458.29 |  |
|  | 605 - CHARITABLE DONATIONS | 0.00 | 422.65 |  | 254 .00 |  | 676.65 |  | 0.00 |  |
|  | 610 - CHEERLEADER UNIFORMS DONATI01' | 0.69 | 0.00 |  | 0.00 |  | 0.00 |  | 0.69 |  |
|  | EVERGREEN TOTALS | 30,736.75 | 60,186.28 |  | -3,059.21 |  | 48,898.56 |  | 38,965.26 |  |

73 - HIG HLINE

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 155.00 | 22,205.25 | -21,800.00 | 0.00 | 560.25 |
| l 02 - ASB GENERAL | 9,688.44 | 13,226.21 | 7,542.31 | 21,160.14 | 9,296.82 |
| I 03 - YEARBOOK | 35.00 | 19,996.50 | 1,707.67 | 21,739.17 | 0.00 |
| 108 - VENDING MACHINES | 306.04 | 1,027.09 | 0.00 | 0.00 | 1,333.13 |
| 112 - STUDENT STORE | 5,252.55 | 29,973.08 | -5,560.20 | 17,169.86 | 12,495.57 |
| 113 - MATH TEAM | 2,239.41 | 853.25 | 0.00 | 295.20 | 2,797.46 |
| 121 - STUDENT COUNCIL | 2,438.85 | 842.00 | 0.00 | 840.00 | 2,440.85 |
| 137 - HOMECOMING | 311.94 | 6,434.75 | -4,386.00 | 1,845.29 | 515.40 |
| 146 - SILK SCREENING | 0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| 201 - BASEBALL BOYS | 0.00 | 67.00 | 3,500.00 | 2,838.40 | 728.60 |

# ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Location | ASB Activity | Beg Balance |  | Revenues | Transfers Expenditures End Balance |
|  | 203 - BASKETBALL BOYS | 0.00 |  | 1,839.30 | 0.00 869.34 969.96 |
|  | 204 - BASKETBALL GIRLS | 439.70 |  | 975.00 | 500.00 978.99 935.71 |
|  | 205 - CROSS COUNTRY-COED | 278.36 |  | l,366.91 | 500.00 1,570.79 574.48 |
|  | 208 - FOOTBALL | 924.31 |  | 1,160.00 | 7,882.00 8,981.61 984.70 |
|  | 210 - GYMNASTICS GIRLS | 1,677.53 |  | 1,335.60 | 0.00 941.33 2,071.80 |
|  | 211 - SOFTBALL GIRLS | 1,606.26 |  | 25.00 | 0.00 1,206.53 424.73 |
|  | 212 - SWIMMING BOYS | 249.08 |  | 0.00 | 0.00 113.92 135.16 |
|  | 213 - SWIMMING GIRLS | 573.02 |  | 1,909.48 | -59.00 2,046.41 377.09 |
|  | 214 - TENNIS-BOYS | 0.00 |  | 582.00 | 500.00 952.81 129.19 |
|  | 215 - SOCCER BOYS | 70.85 |  | 21.36 | 1,000.00 734.71 357.50 |
|  | 216 - SOCCER GIRLS | 1,190.65 |  | 63.00 | 0.00 731.59 522.06 |
|  | 217 - TRACK BOYS | 0.00 |  | 0.00 | 500.00 233.98 266.02 |
|  | 218 - TRACK GIRLS | 0.00 |  | 375.00 | 500.00 869.59 5.41 |
|  | 220 - VOLLEYBALL GIRLS | 2,973.80 |  | 625.67 | 0.00 2,747.08 852.39 |
|  | 221 - WRESTLING BOYS | 2,924.22 |  | 3,787.95 | 675.32 7,387.49 0.00 |
|  | 227 - GOLF | 1,547.67 |  | 186.00 | 0.00 1,436.73 296.94 |
|  | 230 - TENNIS-GIRLS | 0.00 |  | 2,091.50 | 130.00 2,219.03 2.47 |
|  | 318 - CLASS OF 2013 | 3,518.42 |  | 0.00 | -3,518.42 0.00 0.00 |
|  | 319 - CLASS OF 2014 | 1,798.18 |  | 0.00 | 0.00 0.00 1,798.18 |
|  | 320 - CLASS OF 2015 | 424.15 |  | 0.00 | -424.15 0.00 0.00 |
|  | 321 - CLASS OF 2016 | 2,835.48 |  | 315.00 | 2,700.00 5,825.77 24.71 |
|  | 322 - CLASS OF 2017 | 1,309.31 |  | 6,880.00 | 0.00 3,334.27 4,855.04 |
|  | 324 - CLASS OF 2019 | 0.00 |  | 160.00 | 500.00 574.88 85.12 |
|  | 325 - CLASS OF 2020 | 0.00 |  | 0.00 | 424.15 0.00 424.15 |
|  | 401 - CHEERLEADERS | 2,508.23 |  | 5,927.34 | 1,085.67 8,230.24 1,291.00 |
|  | 402 - BAND | 0.00 |  | 130.00 | 400.00 511.14 18.86 |
|  | 403 - BAND TRIP ACCOUNT | 0.00 |  | 10,720.00 | 100.00 10,804.21 15.79 |
|  | 406 - CHOIR | 86.00 |  | 0.00 | 0.00 0.00 86.00 |
|  | 408 - DRAMA | 1,727.63 |  | 5,593.00 | 0.00 1,341.67 5,978.96 |
|  | 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 | 174.21 |  | 702.11 | 0.00 586.65 289.67 |
|  | 416 - ATHLETIC TRAINING | 0.00 |  | 225.00 | 0.00 0.00 225.00 |
|  | 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 | 5,447.96 |  | 947.04 | 3,336.12 8,878.00 853.12 |
|  | 446 - RTP JOB TRAINING | 0.00 |  | 0.00 | 0.00 0.00 0.00 |
|  | 447 - KNIGHTS OF CUTLASS CLUB | 882.06 |  | -199.00 | 0.00 29.22 653.84 |
|  | 452 - DRILL CLUB | 146.94 |  | 16,599.78 | 2,193.00 17,231.94 1,707.78 |
|  | 453 - GIRLS SWIM CLUB | 0.00 |  | 0.00 | 0.00 0.00 0.00 |
|  | 454 - KEY CLUB | 1,020.14 |  | 5,682.0 I | 59.00 5,318.98 1,442.17 |
|  | 471 - FUTURE BUSN LEADERS OF AMERICA | 3,254.31 |  | 5,994.80 | 0.00 2,650.16 6,598.95 |
|  | 472 - FBLA COMPUTER TECHNOLOGY | 0.00 |  | 2,375.00 | 0.00 55.44 2,319.56 |
|  | 476 - lNTERNATIONAL CLUB | 0.00 |  | 65.25 | 150.00 190.83 24.42 |
|  | 478 - STARS | 0.00 |  | 0.00 | 0.00 0.00 0.00 |
|  | 485 - PAN AFRICAN CLUB | 0.00 |  | 122.86 | 0.00 57.30 65.56 |
|  | 498 - ART CLUB | 283.50 |  | 0.00 | 0.00 0.00 283.50 |
|  | 512 - LATINO HERITAGE | 30.67 |  | 0.00 | 0.00 0.00 30.67 |

# ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Location | ASB Activity  514 - ENVIRONMENTAL CLUB | Beg Balance  555.95 | Revenues  0.00 | Transfers  0.00 | Expenditures  0.00 | End Balance  555.95 |
|  | 515 - PACIFIC ISLANDER | 36.53 | 0.00 | 0.00 | 0.00 | 36.53 |
|  | 517 - BIOLOGY CLUB | 239.83 | 197.00 | 0.00 | 279.23 | 157.60 |
|  | 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 | 802.02 | 786.50 | 150.00 | 1,000.15 | 738.37 |
|  | 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 | 89.03 | 112.51 | 0.00 | 15.33 | 186.21 |
|  | 566 - TEA CLUB | 107.47 | 0.00 | -107.47 | 0.00 | 0.00 |
|  | 567 - GLOBAL PERSPECTIVE | 35.53 | 0.00 | 0.00 | 0.00 | 35.53 |
|  | 577 - PIRATE PING PONG CLUB | 180.00 | 0.00 | -180.00 | 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 | 275.25 | 2,286.80 | 0.00 | 1,954.55 | 607.50 |
|  | 609 - DRILL TEAM UNIFORMS DONATIONS | 519.63 | 0.00 | 0.00 | 517.86 | 1.77 |
|  | 610 - CHEERLEADER UNIFORMS DONATI01' | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | HIGHLINE TOTALS | 66,242.34 | 176,591.90 | 0.00 | 169,297.81 | 73,536.43 |

1. - MOUNT RAINIER

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 1.59 | 31,510.00 | -31,371.37 | 40.00 | 100.22 |
| 102 - ASB GENERAL | 7,420.06 | 4,462.37 | -8,258.25 | 3,533.68 | 90.50 |
| 103 - YEARBOOK | 33,391.93 | 33,780.00 | -1 1,500.00 | 29,190.43 | 26,481.50 |
| 104 - SCHOOL PAPER | 132.77 | 0.00 | 2,600.00 | 2,061.19 | 671.58 |
| 106 - PARKING | 501.66 | 0.00 | 4,695.00 | 2,723.60 | 2,473.06 |
| 108 - VENDING MACHINES | 10,656.80 | 12,951.70 | 5,000.00 | 18,256.17 | 10,352.33 |
| 112 - STUDENT STORE | 12,011.87 | 15,644.31 | -10,343.00 | 13,992.07 | 3,321.11 |
| 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 | 129.63 | 954.13 | 5,397.00 | 5, 183.74 | 1,297.02 |
| 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 | 4,109.48 | 10,310.25 | -8,000.00 | 2,757.30 | 3,662.43 |
| 201 - BASEBALL BOYS | 1,193.30 | 5,841.00 | 2,176.00 | 8,749.21 | 461.09 |
| 203 - BASKETBALL BOYS | 35.04 | 2,402.00 | 0.00 | 1,671.87 | 765.17 |
| 204 - BASKETBALL GIRLS | 3.22 | 525.00 | 1,235.00 | 1,658.52 | 104.70 |
| 205 - CROSS COUNTRY-COED | 12.73 | 817.75 | 1,633.00 | 2,380.54 | 82.94 |
| 208 - FOOTBALL | 1,537.85 | 1,149.80 | 7,735.00 | 10,415.76 | 6.89 |
| 210 - GYMNASTICS GIRLS | 680.67 | 5,270.58 | 0.00 | 5,305.60 | 645.65 |
| 211 - SOFTBALL GIRLS | 2.76 | 0.00 | 1,110.00 | 1,109.59 | 3.17 |
| 212 - SWIMMING BOYS | -410.01 | 0.00 | 666.00 | 255.00 | 0.99 |
| 213 - SWIMMING GIRLS | -220.56 | 24.00 | 197.00 | 0.00 | 0.44 |
| 214 - TENNIS-BOYS | 42.37 | 0.00 | 725.00 | 725.85 | 41.52 |
| 215 - SOCCER BOYS | 327.06 | 1,730.00 | 0.00 | 1,046.75 | 1,010.31 |
| 216 - SOCCER GIRLS | 2.46 | 340.00 | 0.00 | 176.19 | 166.27 |
| 217 - TRACK BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Location | ASB Activity | Beg Balance | Revenues | Transfers | Expenditures | End Balance |
|  | 218 - TRACK GIRLS | 2.83 | 0.00 | 1,368.00 | 1,370.07 | 0.76 |
|  | 220 - VOLLEYBALL GIRLS | 3.55 | 792.00 | 1,967.00 | 2,603.69 | 158.86 |
|  | 221 - WRESTLING BOYS | 0.93 | 847.00 | 2,905.00 | 1,218.18 | 2,534.75 |
|  | 223 - ATHLETICS PLAYOFFS | 3.00 | 1,052.65 | 2,310.00 | 3,364.79 | 0.86 |
|  | 224 - GENERAL ATHLETICS | 169.85 | 563.99 | 8,415.28 | 8,703.86 | 445.26 |
|  | 227 - GOLF | 41.73 | 10.00 | 1,300.00 | 1,338.72 | 13.01 |
|  | 316 - CLASS OF 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 317 - CLASS OF 2012 | 13.87 | 0.00 | -13.87 | 0.00 | 0.00 |
|  | 318 - CLASS OF 2013 | 416.17 | 0.00 | -416.17 | 0.00 | 0.00 |
|  | 319 - CLASS OF 2014 | 3,916.34 | 0.00 | -1.71 | 3,914.63 | 0.00 |
|  | 320 - CLASS OF 2015 | 6,101.18 | 0.00 | 0.00 | 5,755.69 | 345.49 |
|  | 321 - CLASS OF 2016 | 14,011.43 | 2,458.00 | 0.00 | 5,436.32 | 11,033.11 |
|  | 322 - CLASS OF 2017 | 4,189.99 | 13,865.00 | 0.00 | 5,782.55 | 12,272.44 |
|  | 323 - CLASS OF 2018 | 2,108.06 | 5,215.15 | 0.00 | 1,453.43 | 5,869.78 |
|  | 401 - CHEERLEADERS | 531.37 | 7, 106.31 | 1,993.77 | 4,578.21 | 5,053.24 |
|  | 402 - BAND | 404.00 | 1,539.88 | 0.00 | 1,910.96 | 32.92 |
|  | 406 - CHOIR | 2,794.31 | 26,860.06 | 71.55 | 26,569.12 | 3,156.80 |
|  | 408 - DRAMA | 5,474.96 | 3,582.59 | -46.68 | 3,418.82 | 5,592.05 |
|  | 410 - DEBATE | 1,106.43 | 0.00 | 0.00 | 0.00 | 1,106.43 |
|  | 411 - KNOWLEDGE BOWL CULB | 617.29 | 0.00 | 0.00 | 0.00 | 617.29 |
|  | 412 - HONOR SOCIETY | 484.12 | 445.00 | 0.00 | 614.95 | 314.17 |
|  | 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 | -186.32 | 0.00 | 2,000.00 | 520.53 | 1,293.15 |
|  | 432 - SPANISH CLUB | 357.42 | 238.00 | 0.00 | 319.66 | 275.76 |
|  | 433 - FRENCH CLUB | 71.48 | 726.00 | 0.00 | 726.00 | 71.48 |
|  | 439 - ARTS/CRAFT | 179.77 | 0.00 | 0.00 | 0.00 | 179.77 |
|  | 441 - DECA | 4,424.50 | 5,012.31 | 10,000.00 | 16,864.72 | 2,572.09 |
|  | 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 | 1.28 | 4,215.00 | 4,028.00 | 8,017.36 | 226.92 |
|  | 454 - KEY CLUB | 1,092.68 | 1,875.00 | 0.00 | 1,312.50 | 1,655.18 |
|  | 470 - FCCLA | 581.57 | 2,241.77 | 0.00 | 1,731.47 | 1,091.87 |
|  | 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 - PUGET SOUND CHESS CLUB | 0.00 | 76.00 | 0.00 | 0.00 | 76.00 |
|  | 485 - PAN AFRICAN CLUB | 63.71 | 270.00 | 0.00 | 240.95 | 92.76 |
|  | 489 - MATH CLUB | 86.12 | 550.00 | 0.00 | 521.33 | 114.79 |
|  | 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 | 548.18 | 967.26 | 0.00 | 944.33 | 571.11 |
|  | 516 - ASIAAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 523 - INTERACT CLUB | 428.11 | 23.00 | 0.00 | 0.00 | 451.11 |
|  | 530 - POLYNESIAN CLUB | 400.58 | 0.00 | 0.00 | 344.54 | 56.04 |
|  | 535 - FELLOWSHIP CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 541 - A TEAM | 20.17 | 0.00 | 500.00 | 119.30 | 400.87 |
|  | 543 - F F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Location ASB Activity  549 - ROBOTICS CLUB | Beg Balance 3,492.29 | Revenues 3,350.00 |  | Transfers  0.00 |  | Expenditures  6,265.69 |  | End Balance  576.60 |
| 552 - HIP HOP DANCE TEAM | 276.42 | 0.00 |  | 0.00 |  | 0.00 |  | 276.42 |
| 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 | 2,552.32 | -2,000.00 |  | 423.45 |  | 0.00 |  | 975.77 |
| 603 - SCHOLARSHIP DONATIONS | 500.00 | 0.00 |  | -500.00 |  | 0.00 |  | 0.00 |
| 605 - CHARITABLE DONATIONS | 913.80 | I,031.56 |  | 0.00 |  | I,922.I6 |  | 23.20 |
| MOUNT RAINIER TOTALS | 133,784.21 | 210,626.42 |  | 0.00 |  | 229,117.59 |  | 115,293.04 |

1. - TYEE

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| IOI - ASB CARDS | 0.00 | 0.00 | 0.00 |  | 0.00 |  | 0.00 |
| l02 - ASB GENERAL | 7,390.69 | 7,372.8I | 955.93 |  | 5,0I4.93 |  | 10,704.50 |
| l08 - VENDING MACHINES | 3,2 10.01 | 329.82 | -2,250.00 |  | 0.00 |  | l,289.83 |
| 20I - BASEBALL BOYS | 820.04 | 25.00 | 800.00 |  | l,400.10 |  | 244.94 |
| 203 - BASKETBALL BOYS | 2,164.60 | 109.00 | 500.00 |  | 679.90 |  | 2,093.70 |
| 204 - BASKETBALL GIRLS | 2I l.30 | 1,365.00 | 500.00 |  | 1,660.09 |  | 4I6.2 I |
| 206 - CROSS COUNTRY - BOYS | 246.86 | 0.00 | 500.00 |  | 280.00 |  | 466.86 |
| 207 - CROSS COUNTRY GIRLS | 442.42 | 0.00 | 250.00 |  | l00.00 |  | 592.42 |
| 208 - FOOTBALL | I,030.00 | 0.00 | 0.00 |  | 0.00 |  | 1,030.00 |
| 210 - GYMNASTICS GIRLS | 507.8I | 224.65 | 350.00 |  | 323.72 |  | 758.74 |
| 2 l I - SOFTBALL GIRLS | 941.22 | 20.00 | 500.00 |  | l,414.91 |  | 46.31 |
| 212 - SWIMMING BOYS | 500.71 | 0.00 | 200.00 |  | 0.00 |  | 700.71 |
| 2l3 - SWIMMING GIRLS | 416.71 | 0.00 | 200.00 |  | 0.00 |  | 616.71 |
| 214 - TENNIS-BOYS | 0.00 | 81.00 | 800.00 |  | 766.37 |  | 114.63 |
| 2I5 - SOCCER BOYS | 256.54 | 99.21 | 762.00 |  | 1,098.95 |  | 18.80 |
| 216 - SOCCER GIRLS | 650.06 | 270.00 | I,000.00 |  | 1,388.35 |  | 531.71 |
| 217 - TRACK BOYS | 1,181.63 | 0.00 | 200.00 |  | 212.50 |  | 1,169.13 |
| 218 - TRACK GIRLS | 736.67 | 0.00 | 200.00 |  | 62.50 |  | 874.17 |
| 220 - VOLLEYBALL GIRLS | 1,126.97 | 237.96 | 500.00 |  | 0.00 |  | 1,864.93 |
| 221 - WRESTLING BOYS | 82.23 | 30.00 | 1,000.00 |  | 352.43 |  | 759.80 |
| 224 - GENERAL ATHLETICS | 4,862.52 | 25.00 | 0.00 |  | 0.00 |  | 4,887.52 |
| 401 - CHEERLEADERS | 426.04 | 1,938.65 | 2,500.00 |  | 3,287.85 |  | 1,576.84 |
| 416 - ATHLETIC TRAINING | 0.00 | 0.00 | I,500.00 |  | 622.58 |  | 877.42 |
| 438 - JOURNALISM | - I 23.54 | 0.00 | I 23.54 |  | 0.00 |  | 0.00 |
| 452 - DRILL CLUB | 663.48 | 0.00 | 0.00 |  | 0.00 |  | 663.48 |
| 485 - PAN AFRICAN CLUB | 0.00 | 302.85 | 0.00 |  | 0.00 |  | 302.85 |
| 497 - LEADERSHIP/APOCALYPSE | 0.00 | 500.00 | 0.00 |  | 0.00 |  | 500.00 |
| 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 | 571.00 | 0.00 | -100.00 |  | 0.00 |  | 471.00 |
| TYEE TOTALS | 28,315.97 | 12,930.95 | 10,991.47 |  | 18,665.18 |  | 33,573.21 |

1. - AVIATION H.S.

101 - ASB CARDS 0.00 10,155.00 -10,155.00 0.00 0.00

# ASB Fund Balance Summary

FUND 4 - ASSOCIATED STUDENT BODY FUND

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Location | ASH Activity  l 02 - ASB GENERAL | Beg Balance 17,765.93 | Revenues 7,296.83 |  | Transfers 10,073.00 |  | Expenditures  29,296.64 |  | End Balance  5,839.12 |
|  | 103 - YEARBOOK | 18,284.78 | 19,106.00 |  | 0.00 |  | 15,159.39 |  | 22,231.39 |
|  | 108 - VENDING MACHINES | 0.00 | 2.00 |  | 0.00 |  | 0.00 |  | 2.00 |
|  | 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 | 7,047.74 | 36.00 |  | 0.00 |  | 0.00 |  | 7,083.74 |
|  | 321 - CLASS OF 2016 | 9,855.98 | 7,530.00 |  | 0.00 |  | 9,960.16 |  | 7,425.82 |
|  | 322 - CLASS OF 2017 | 2,250.27 | 9,655.00 |  | 0.00 |  | 8,954.65 |  | 2,950.62 |
|  | 323 - CLASS OF 2018 | 1,297.22 | 1,225.00 |  | 0.00 |  | 212.24 |  | 2,309.98 |
|  | 324 - CLASS OF 2019 | 0.00 | 947.00 |  | 0.00 |  | 0.00 |  | 947.00 |
|  | 407 - AIRLINE CAREER EXPERIENCE CLUB | 133.94 | 1,165.00 |  | 0.00 |  | 722.07 |  | 576.87 |
|  | 410 - DEBATE | 10,837.74 | 10,916.73 |  | 0.00 |  | 7,188.80 |  | 14,565.67 |
|  | 412 - HONOR SOCIETY | 0.00 | 655.00 |  | 0.00 |  | 385.00 |  | 270.00 |
|  | 424 - AIAA AERONAUTICS | 1,131.00 | l,400.00 |  | 0.00 |  | 1,091.46 |  | 1,439.54 |
|  | 437 - SCIENCE | 466.96 | 12,501.00 |  | 0.00 |  | 7,651.27 |  | 5,316.69 |
|  | 438 - JOURNALISM | 6,441.18 | 3,400.00 |  | 0.00 |  | 4,766.68 |  | 5,074.50 |
|  | 455 - CULTURE CLUB | 274.48 | 0.00 |  | 0.00 |  | 0.00 |  | 274.48 |
|  | 489 - MATH CLUB | 0.00 | 40.00 |  | 82.00 |  | 122.00 |  | 0.00 |
|  | 495 - FILM CLUB | 239.50 | 188.39 |  | 0.00 |  | 146.44 |  | 281.45 |
|  | 510 - ECOLOGY CLUB | 168.50 | 0.00 |  | 0.00 |  | 0.00 |  | 168.50 |
|  | 523 - INTERACT CLUB | 294.43 | 306.76 |  | 0.00 |  | 372.30 |  | 228.89 |
|  | 549 - ROBOTICS CLUB | 1,399.51 | 4,190.06 |  | 0.00 |  | 2,680.61 |  | 2,908.96 |
|  | 60 l - MISCELLANEOUS DONATIONS | 334.53 | 74.42 |  | 0.00 |  | 0.00 |  | 408.95 |
|  | 605 - CHARITABLE DONATIONS | 2,680.66 | 200.30 |  | 0.00 |  | 0.00 |  | 2,880.96 |
|  | AVIATION H.S. TOTALS | 80,904.35 | 90,990.49 |  | 0.00 |  | 88,709.71 |  | 83,185.13 |

1. - NEW START

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 169.55 |  | 2.96 | 0.00 |  | 0.00 |  | 172.51 |
| 108 - VENDING MACHINES | 241.88 |  | 81.27 | 0.00 |  | 0.00 |  | 323.15 |
| NEW START TOTALS | 411.43 |  | 84.23 | 0.00 |  | 0.00 |  | 495.66 |

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 |

91 - 0DYSSEY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 101 - ASB CARDS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| l 02 - ASB GENERAL | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| l 03 - 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 | 3,934.47 |  | 3,911.53 |  | -3,914.47 |  | 0.00 |  | 3,931.53 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Location ASB Activity | Beg Balance | Revenues |  | Transfers |  | Expenditures |  | End Balance |  |
| 102 - ASB GENERAL | 5,210.53 | 2,916.23 |  | -1, 105.00 |  | 1,406.50 |  | 5,615.26 |  |
| 103 - YEARBOOK | 1,451.05 | 1,027.00 |  | 0.00 |  | 941.25 |  | 1,536.80 |  |
| 402 - BAND | 0.00 | 20.00 |  | 0.00 |  | 0.00 |  | 20.00 |  |
| 406 - CHOIR | 0.00 | 750.00 |  | 0.00 |  | 588.30 |  | 161.70 |  |
| 412 - HONOR SOCIETY | 54.12 | 0.00 |  | 0.00 |  | 0.00 |  | 54.12 |  |
| 438 - JOURNALISM | 562.81 | 0.00 |  | 0.00 |  | 0.00 |  | 562.81 |  |
| 497 - LEADERSHIP/APOCALYPSE | 128.16 | 420.18 |  | 0.00 |  | 306.66 |  | 241.68 |  |
| 504 - PACIFIC ISLANDERS | 0.00 | 1,227.05 |  | 0.00 |  | 818.54 |  | 408.51 |  |
| 538 - AMERICAN SIGN LANG.CLUB | 323.64 | 138.00 |  | 0.00 |  | 0.00 |  | 461.64 |  |
| 605 - CHARITABLE DONATIONS | 0.00 | 567.22 |  | 0.00 |  | 567.22 |  | 0.00 |  |
| ACADEMY OF CITZNSHP n EMPWRI\ TOTALS | 11,664.78 | 10,977.21 |  | -5,019.47 |  | 4,628.47 |  | 12,994.05 |  |
| 93 - GLOBAL CONNECTIONS |  |  |  |  |  |  |  |  |  |
| 101 - ASB CARDS | 7,157.00 | 5, 179.00 |  | -7,077.00 |  | 0.00 |  | 5,259.00 |  |
| 102 - ASB GENERAL | 3,719.30 | I, 153.12 |  | -400.00 |  | 1,403.39 |  | 3,069.03 |  |
| 103 - YEARBOOK | 1,410.29 | 2,475.00 |  | 1,105.00 |  | 2,933.25 |  | 2,057.04 |  |
| 112 - STUDENT STORE | 4,649.51 | 10,396.69 |  | -2,000.00 |  | 8,536.23 |  | 4,509.97 |  |
| 402 - BAND | 533.95 | 5, 152.57 |  | 0.00 |  | 88.82 |  | 5,597.70 |  |
| 412 - HONOR SOCIETY | 911.72 | 0.00 |  | 0.00 |  | 0.00 |  | 911.72 |  |
| 441 - DECA | 26,391.20 | 14,358.78 |  | 4,000.00 |  | 6,311.60 |  | 38,438.38 |  |
| 454 - KEY CLUB | 0.00 | 0.00 |  | 200.00 |  | 26.95 |  | 173.05 |  |
| 485 - PAN AFRICAN CLUB | 246.53 | 88.60 |  | 0.00 |  | 74.27 |  | 260.86 |  |
| 497 - LEADERSHIP/APOCALYPSE | 0.00 | 233.50 |  | 200.00 |  | 220.25 |  | 213.25 |  |
| 512 - LATINO HERITAGE | 388.52 | 270.00 |  | 0.00 |  | 550.00 |  | 108.52 |  |
| 522 - THS EXPRESS | 3,418.57 | 4,289.20 |  | -2,000.00 |  | 2,263.79 |  | 3,443.98 |  |
| 523 - INTERACT CLUB | 212.17 | 168.38 |  | 0.00 |  | 68.53 |  | 312.02 |  |
| 525 - ILC CLUB | 503.64 | 102.00 |  | ' 0.00 |  | 283.00 |  | 322.64 |  |
| 578 - SPIRIT CLUB | 1,268.72 | 3,190.10 |  | 0.00 |  | 2,310.83 |  | 2,147.99 |  |
| 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 | 2,060.48 |  | 0.00 |  | 1,857.98 |  | 202.50 |  |
| GLOBAL CONNECTIONS TOTALS | 50,811.12 | 49,117.42 |  | -5,972.00 |  | 26,928.89 |  | 67,027.65 |  |

94 - ARTS n ACADEMICS ACADEMY AAA

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | 228.81 |  | 1,023.34 |  | 773.16 783.90 | 1,241.41 |
| 103 - YEARBOOK | 733.82 |  | 1,785.00 |  | 46.67 1,386.00 | 1,179.49 |
| 120 - INCENTIVE | 1,063.33 |  | 10.00 |  | -73.16 363.13 | 637.04 |
| 317 - CLASS OF 2012 | 134.00 |  | 0.00 |  | -134.00 0.00 | 0.00 |
| 319 - CLASS OF 2014 | 0.00 |  | 0.00 |  | 0.00 0.00 | 0.00 |
| 320 - CLASS OF 2015 | 110.00 |  | 0.00 |  | -110.00 0.00 | 0.00 |
| 321 - CLASS OF 2016 | 0.00 |  | 0.00 |  | 244.00 205.36 | 38.64 |
| 412 - HONOR SOCIETY | 80.99 |  | 229.00 |  | 0.00 151.35 | 158.64 |
| 439 - ARTS/CRAFT | 0.00 |  | 215.92 |  | 0.00 32.04 | 183.88 |
| ARTS n ACADEMICS ACADEMY AAA TOTALS | 2,350.95 |  | 3,263.26 |  | 746.67 2,921.78 | 3,439.10 |
| 95 - TECHNOLOGY ENG and COMM |  |  |  |  |  |  |
| 102 - ASB GENERAL | 1,252.89 |  | 2,113.45 |  | 861.77 705.54 | 3,522.57 |
| 103 - YEARBOOK | 1,040.42 |  | l, 180.00 |  | 46.67 1,132.50 | 1,134.59 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Location ASB Activity | Beg Balance | Revenues |  | Transfers |  | Expenditures |  | End Balance |
| 120 - INCENTIVE | 1,859.82 | 0.00 |  | 700.00 |  | 914.16 |  | 1,645.66 |
| 318 - CLASS OF 2013 | 111.77 | 0.00 |  | -111.77 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 0.00 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 320 - CLASS OF 2015 | 250.00 | 0.00 |  | -250.00 |  | 0.00 |  | 0.00 |
| 321 - CLASS OF 2016 | 250.00 | 0.00 |  | -250.00 |  | 0.00 |  | 0.00 |
| 322 - CLASS OF 2017 | 250.00 | 0.00 |  | -250.00 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 252.10 | 115.00 |  | 0.00 |  | 118.15 |  | 248.95 |
| 549 - ROBOTICS CLUB | 193.08 | 123.00 |  | 0.00 |  | 0.00 |  | 316.08 |
| 605 - CHARITABLE DONATIONS | 0.00 | 715.43 |  | 0.00 |  | 715.43 |  | 0.00 |
| TECHNOLOGY ENG and COMM TOTALS | 5,460.08 | 4,246.88 |  | 746.67 |  | 3,585.78 |  | 6,867.85 |

96 - HEALTH SCI HUMAN SVCS HS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL | l,797.04 |  | 1,354.65 |  | 0.00 |  | 475.24 |  | 2,676.45 |
| 103 - YEARBOOK | 892.59 |  | 1,998.00 |  | 96.66 |  | 1,450.80 |  | 1,536.45 |
| 120 - INCENTIVE | 660.18 |  | 0.00 |  | 650.00 |  | 1,049.34 |  | 260.84 |
| 318 - CLASS OF 2013 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 319 - CLASS OF 2014 | 147.00 |  | 0.00 |  | -147.00 |  | 0.00 |  | 0.00 |
| 320 - CLASS OF 2015 | 652.59 |  | 0.00 |  | -652.59 |  | 0.00 |  | 0.00 |
| 321 - CLASS OF 2016 | 0.00 |  | 6,347.05 |  | 799.59 |  | 6,269.07 |  | 877.57 |
| 322 - CLASS OF 2017 | 0.00 |  | 57.50 |  | 0.00 |  | 0.00 |  | 57.50 |
| 404 - MUSLIM STUDENT ASSOCIATION | 397.32 |  | 366.50 |  | 0.00 |  | 340.19 |  | 423.63 |
| 405 - HOOF PRINTS | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| 410 - DEBATE | 64.79 |  | 0.00 |  | -64.79 |  | 0.00 |  | 0.00 |
| 412 - HONOR SOCIETY | 423.05 |  | 253.00 |  | 0.00 |  | 280.96 |  | 395.09 |
| 433 - FRENCH CLUB | 773.08 |  | 243.30 |  | 0.00 |  | 454.20 |  | 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 |
| 512 - LATINO HERITAGE | 279.19 |  | 65.00 |  | 0.00 |  | 17.97 |  | 326.22 |
| 515 - PACIFIC ISLANDER | l,168.00 |  | 614.50 |  | 0.00 |  | 799.36 |  | 983.14 |
| 525 - ILC CLUB | 1,467.91 |  | 0.00 |  | 700.00 |  | 659.77 |  | 1,508.14 |
| 605 - CHARITABLE DONATIONS | 94.50 |  | 479.25 |  | 184.00 |  | 755.00 |  | 2.75 |
| HEALTH SCI HUMAN SVCS HS TOTALS | 8,845.70 |  | 11,778.75 |  | 1,565.87 |  | 12,551.90 |  | 9,638.42 |

98 - Satellite

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 102 - ASB GENERAL |  | 0.00 |  | 1,249.93 |  | 0.00 |  | 0.00 |  | 1,249.93 |
|  | Satellite TOTALS | 0.00 |  | 1,249.93 |  | 0.00 |  | 0.00 |  | 1,249.93 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Location | ASB Activity |  | Beg Balance | Revenues | Transfers | Expenditures | End Balance |
|  |  | REPORT TOTALS | 632,072.92 | 828,092.23 | 0.00 | 772,529.70 | 687,635.45 |