

# **Seattle School District # 1**

## **Associated Student Body Funds**

### **As of August 31, 2017**

#### **ASB Financial Reporting Requirements**

#### **Second Substitute Senate Bill 6062**

Associated Student Body (ASB) funds are public monies generated from fundraising activities on behalf of students, and is used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2016, and ending balances are transactions recorded through August 31, 2017. This report is unaudited, and does not reflect final ending balances for the year.

This report is posted to meet SB6062 requirements and should not be considered as representing the full fiscal year as all transactions have not been recorded. Please check back in October for final reports.

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Adams Elementary  
 70AD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	AD-General ASB	0.00	41.53	0.00	41.53
1080	AD-Investment Earnin	0.17	0.00	0.00	0.17
	TOTAL - ASB-Adams Elementary	0.17	41.53	0.00	41.70

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Arbor Heights Elementary  
 70AH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	AH-General ASB	18,065.81	8,309.41	10,128.46	16,246.76
1080	AH-Investment Earnin	57.21	0.00	0.00	57.21
3005	AH-5th Grade Camp	20,148.32	0.00	17,523.64	2,624.68
	TOTAL - ASB-Arbor Heights El	38,271.34	8,309.41	27,652.10	18,928.65

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB South Shore Middle School  
 70AK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	AK-General ASB	5,028.00	18,220.37	3,482.46	19,765.91
1001	AK-Rec Clrng Acct	0.00	0.00	0.00	0.00
1080	AK-Investment Earnin	75.64	0.00	0.00	75.64
2000	AK-Athletics, Gen	54.00	0.00	0.00	54.00
	TOTAL - ASB South Shore Midd	5,157.64	18,220.37	3,482.46	19,895.55

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Alki Elementary  
 70AL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	AL-General ASB	26,982.56	0.00	26,884.44	98.12
1080	AL-Investment Earnin	2.07	0.00	0.00	2.07
	TOTAL - ASB-Alki Elementary	26,984.63	0.00	26,884.44	100.19

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Bagley Elementary  
 70BA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	BA-General ASB	28,256.40	22,442.21	23,831.11	26,867.50
1080	BA-Investment Earnin	125.21	0.00	0.00	125.21
	TOTAL - ASB-Bagley Elementar	28,381.61	22,442.21	23,831.11	26,992.71

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-K-5 STEM @ Boren  
 70BB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	BB-General ASB	13,491.50	74.23-	5,416.73	8,000.54
1001	Receipt Clrng Acct	0.00	0.00	0.00	0.00
1080	BB-Investmt Earnings	3.41	0.00	0.00	3.41
2040	BB-Boys Basketball	0.00	160.00	160.00	0.00
	TOTAL - ASB-K-5 STEM @ Boren	13,494.91	85.77	5,576.73	8,003.95

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Ballard High School

70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	BD-General ASB	33,210.94	198,122.80	65,476.19	165,857.55
1001	BD-Recpt Clrng Acct	0.00	0.00	0.00	0.00
1010	BD-Activity Cards	32,794.00	0.00	0.00	32,794.00
1030	BD-Annual	61,654.00	26,168.21	55,472.95	32,349.26
1080	BD-Investment Earnin	2,300.70	0.00	0.00	2,300.70
1085	BD-Testing	0.00	567.00	0.00	567.00
1090	BD-Newspaper	10,543.81	1,287.57	4,353.22	7,478.16
1140	BD-Vending Machine	1,823.37	0.00	0.00	1,823.37
2000	BD-Athletics - Gen.	9,506.65	40,000.00	40,153.27	9,353.38
2022	BD-Athletic Trans	0.00	0.00	0.00	0.00
2030	BD-Baseball	63.00	442.51	0.00	505.51
2040	BD-Boys Basketball	5,068.00	3,975.61	7,071.09	1,972.52
2041	BD-Basketball - Girl	6,641.46	2,995.19	9,636.65	0.00
2046	BD-Cheerleaders	25,128.50	5,826.53	14,089.10	16,865.93
2052	BD-Co-Ed Cross Cntry	0.00	138.64	138.64	0.00
2060	BD-Football	7,218.27	204.91	7,423.18	0.00
2070	BD-Golf Boys	0.00	257.59	110.42	147.17
2071	BD-Golf - Girls	0.00	744.14	0.00	744.14
2081	BD-Gymnastics - Girl	4,114.61	1,398.97	1,275.26	4,238.32
2130	BD-Boys Soccer	0.00	434.34	97.62	336.72
2131	BD-Soccer - Girls	19,173.99	4,885.32	10,931.53	13,127.78
2135	BD-Softball	0.00	1,516.56	219.20	1,297.36
2162	BD-Ultimate Frisbee	482.50	0.00	482.50	0.00
2170	BD-Swimming Team	220.00	1,404.69	1,532.65	92.04
2171	BD-Swimming-Girls	2,827.00	2,872.09	2,357.06	3,342.03
2180	BD-Tennis Boys	0.00	208.12	75.62	132.50
2181	BD-Girls Tennis	0.00	157.12	0.00	157.12
2190	BD-Track - Boys	7,295.00	2,483.44	8,365.39	1,413.05
2200	BD-Volleyball - Girl	6,677.00	2,519.21	6,491.37	2,704.84
2222	BD-Wrestling	1,482.50	3.50	858.15	627.85
3148	BD-Class of 2016	0.00	0.00	0.00	0.00
3149	BD-Class of 2017	42,224.00	0.00	35,462.31	6,761.69
4004	BD-Assoc Prev/Treatm	0.00	213.12	0.00	213.12
4020	BD-Sp Aid Handicap	0.00	308.67	0.00	308.67
4070	BD-Band - Marching	150,877.63	212,438.90	163,186.99	200,129.54
4080	BD-Black Stdt Union	0.00	185.34	0.00	185.34
4110	BD-Business Ed.	0.00	453.27	0.00	453.27
4160	BD-Creative Writing	915.00	30.00	0.00	945.00
4163	BD-Cultural Week	1,227.25	356.25	644.53	938.97
4165	BD-Dance	1,223.65	2,356.65	2,100.00	1,480.30
4170	BD-Debate	0.00	29.39	0.00	29.39
4180	BD-Distributive Ed.	36,558.39	1,135.36	32,671.53	5,022.22
4190	BD-Drama	33,029.32	17,352.32	48,257.90	2,123.74
4200	BD-Ecology	0.00	595.88	179.88	416.00
4210	BD-Electronics Club	0.00	1,100.00	1,100.00	0.00
4223	BD-Mountain Bike	0.00	100.00	100.00	0.00
4260	BD-French Club	708.00	29.40	604.99	132.41
4270	BD-Fut. Bus. Leaders	0.00	1,423.29	0.00	1,423.29
4272	BD-FCCLA	367.00	1,267.79	140.00	1,494.79
4305	BD-Gay Straight Club	100.00	295.12	216.41	178.71



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Ballard High School  
 70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
4317	BD-Ukulele	17.17	0.00	0.00	17.17
4360	BD-Honor Society	1,765.00	276.83	2,041.25	0.58
4410	BD-Key Club	535.00	443.70	462.50	516.20
4425	BD-Lacrosse	150.70	5.00	150.70	5.00
4430	BD-Union Latina-Loll	0.00	299.78	0.00	299.78
4465	BD-Biotech Club	240.00	3.98	238.92	5.06
4468	BD-Maritime Club	10,800.00	547.62	0.00	11,347.62
4481	BD-Model UN	1,010.00	500.83	1,165.97	344.86
4509	BD-24 Hour Plays	375.00	1,183.96	403.66	1,155.30
4518	Theatre of Liberatn	0.00	228.31	228.31	0.00
4550	BD-Pep Club	0.00	486.07	0.00	486.07
4554	BD-SLAM	40.00	536.14	181.12	395.02
4575	BD-Robotics	2,272.01	3,784.29	2,132.10	3,924.20
4605	BD-P I Club	61.90	563.99	0.00	625.89
4665	BD-Unified Sports	609.38	853.17	1,334.99	127.56
4673	BD-Swedish Club	0.00	324.14	0.00	324.14
4696	BD-Game & Computing	15.00	0.00	0.00	15.00
4703	BD-Video Club	11,357.36	1,999.81	7,008.22	6,348.95
4715	BD-Wrld Prob Solvers	0.00	216.70	0.00	216.70
6000	BD-Undist Private Mo	661.21	496.00	111.21	1,046.00
	TOTAL - ASB-Ballard High Sch	535,365.27	551,035.13	536,734.55	549,665.85

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Beacon Hill Elementary  
 70BH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	BH-General ASB	0.00	695.61	0.00	695.61
1080	BH-Investment Earnin	5.25	0.00	0.00	5.25
6000	BH-Private Money	805.50	0.00	805.50	0.00
	TOTAL - ASB-Beacon Hill Elem	810.75	695.61	805.50	700.86

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Blaine Elementary  
 70BL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	BL-General ASB	115,769.43	10,897.52	83,829.93	42,837.02
1001	BL-Receipt Clr Acct	0.00	0.00	0.00	0.00
1080	BL-Investment Earnin	142.20	0.00	0.00	142.20
3149	BL-Class of 2017	4,850.00	10,411.00	15,261.00	0.00
3150	BL-Class of 2018	40.00-	40.00	0.00	0.00
TOTAL - ASB-Blaine Elementar		120,721.63	21,348.52	99,090.93	42,979.22

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Brighton Elementary  
 70BN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	BN-General ASB	0.00	60.27	0.00	60.27
1080	BN-Investment Earnin	0.29	0.00	0.00	0.29
	TOTAL - ASB-Brighton Element	0.29	60.27	0.00	60.56

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Broadview Thompson Elem.  
 70BT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	BT-General ASB	45,913.64	24,105.90	35,258.82	34,760.72
1001	BT-ASB Cash Clearing	0.00	0.00	0.00	0.00
1080	BT-Investment Earnin	156.57	0.00	0.00	156.57
	TOTAL - ASB-Broadview Thomps	46,070.21	24,105.90	35,258.82	34,917.29

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Bryant Elementary  
 70BY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	BY-General ASB	0.00	218.38	0.00	218.38
1080	BY-Investment Earnin	0.91	0.00	0.00	0.91
	TOTAL - ASB-Bryant Elementar	0.91	218.38	0.00	219.29

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Cleveland High School

70CL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	CL-General ASB	14,970.60	102,360.72	24,983.63	92,347.69
1001	CL-Receipt Clr Acct	200.00-	0.00	200.00-	0.00
1010	CL-Activity Cards	7,945.00	0.00	0.00	7,945.00
1030	CL-Annual	20,579.00	0.00	18,275.36	2,303.64
1080	CL-Investment Earnin	468.73	0.00	0.00	468.73
1140	CL-Vending Machine	417.00	0.00	0.00	417.00
2000	CL-Athletics - Gen.	20.00	10,076.26	10,096.26	0.00
2001	CL-Sports Partic Fee	25.00	125.42	150.42	0.00
2030	CL-Boys Baseball	120.00	197.84	317.84	0.00
2040	CL-Boys Basketball	3,750.00	0.00	0.00	3,750.00
2041	CL-Girls Basketball	0.00	197.06	197.06	0.00
2052	CL-Cross Country	0.00	163.39	163.39	0.00
2072	CL-Coed Golf	0.00	300.00	300.00	0.00
2135	CL-Softball	0.00	348.13	348.13	0.00
2162	CL-Ultimate Frisbee	1,317.04	0.00	0.00	1,317.04
2171	CL-Swimming Team	100.00	0.00	0.00	100.00
2200	CL-Volley Ball	0.00	13.19	13.19	0.00
2222	CL-Wrestling	0.00	972.22	972.22	0.00
3148	CL-Class of 2016	0.00	0.00	0.00	0.00
3149	CL-Class of 2017	535.00	1,916.70	2,451.70	0.00
3150	CL-Class of 2018	2,998.04	0.00	356.35	2,641.69
3151	CL-Class of 2019	477.31	0.00	29.26	448.05
3152	CL-Class of 2020	66.00	0.00	0.00	66.00
4030	CL-Art Club	129.00	144.66	273.66	0.00
4173	CL-Lion Dance Club	600.00	0.00	0.00	600.00
4268	CL-HOSA	4,106.13	3,855.07	7,961.20	0.00
4305	CL-GSA	136.00	0.00	0.00	136.00
4360	CL-Honor Society	1,086.41	0.00	770.00	316.41
4410	CL-Key Club	1,862.00	743.00	2,605.00	0.00
4450	CL-Library Club	161.06	0.00	0.00	161.06
4575	CL-Robotics	1,000.00	2,053.38	3,053.38	0.00
6000	CL-Private Monies	0.00	1,600.00	0.00	1,600.00
6500	CL-PM Studnt Suppt	528.00	0.00	0.00	528.00
	TOTAL - ASB-Cleveland High S	63,197.32	125,067.04	73,118.05	115,146.31

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Concord Elementary  
 70CN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	CN-General ASB	2,929.60	3,431.30	6,154.55	206.35
1080	CN-Investment Earnin	20.15	0.00	0.00	20.15
3005	CN-5th Grade Camp	2,235.00	0.00	980.00	1,255.00
	TOTAL - ASB-Concord Elementa	5,184.75	3,431.30	7,134.55	1,481.50



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Coe Elementary  
 70CO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	CO-General ASB	1,500.00	4,691.41	2,442.94	3,748.47
1080	CO-Investment Earnin	19.00	0.00	0.00	19.00
	TOTAL - ASB-Coe Elementary	1,519.00	4,691.41	2,442.94	3,767.47

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Center School  
 70CS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	CS-General ASB	29,459.42	42,718.86	37,053.12	35,125.16
1001	CS-Receipt Clrg Acct	0.00	0.00	0.00	0.00
1030	CS-Annual	5,120.00	0.00	0.00	5,120.00
1080	CS-Investment Earngs	184.58	0.00	0.00	184.58
3149	CS-Class of 2017	200.00	0.00	0.00	200.00
3150	CS-Class of 2018	210.87	0.00	0.00	210.87
3152	CS-Class of 2020	44.80	0.00	0.00	44.80
4481	CS-Model United Natn	19,565.70	0.00	19,423.70	142.00
	TOTAL - ASB-Center School	54,785.37	42,718.86	56,476.82	41,027.41

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Day Elementary  
 70DA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	DA-General ASB	0.00	4.40	0.00	4.40
1080	DA-Investment Earnin	0.02	0.00	0.00	0.02
	TOTAL - ASB-Day Elementary	0.02	4.40	0.00	4.42

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-AS#2 @ Decatur  
 70DE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	DE-General ASB	0.00	914.81	0.00	914.81
1080	DE-Investment Earnin	3.80	0.00	0.00	3.80
TOTAL - ASB-AS#2 @ Decatur		3.80	914.81	0.00	918.61

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Dearborn Park Elementary  
 70DP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	DP-General ASB	0.00	616.34	0.00	616.34
1080	DP-Investment Earnin	2.59	0.00	0.00	2.59
	TOTAL - ASB-Dearborn Park El	2.59	616.34	0.00	618.93

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Dunlap Elementary  
 70DU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	DU-General ASB	7,754.25	2,217.64	6,841.24	3,130.65
1080	DU-Investment Earnin	10.75	0.00	0.00	10.75
	TOTAL - ASB-Dunlap Elementar	7,765.00	2,217.64	6,841.24	3,141.40

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Denny Middle School  
 70DY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	DY-General ASB	259.94	1,043.81	365.23	938.52
1001	DY-Cash Clrng Acct	0.00	0.00	0.00	0.00
1030	DY-Annual	5,975.00	3,807.30	4,822.65	4,959.65
1035	DY-Assemblies	0.00	129.93	0.00	129.93
1039	DY-Awards & Trophies	0.00	100.00	0.00	100.00
1055	DY-Dances	0.00	10.00	0.00	10.00
1080	DY-Investment Earnin	82.47	0.00	0.00	82.47
1120	DY-Sales and Drives	4,612.00	0.00	1,950.25	2,661.75
2040	DY-Basketball Boys	0.00	34.40	0.00	34.40
2041	DY-Basketball Girls	1,279.00	36.96	1,315.31	0.65
2047	DY-Concessions	0.00	1,372.84	0.00	1,372.84
2055	DY-Fall Sports	2,213.00	0.00	2,212.79	0.21
2130	DY-Soccer Boys	908.48	0.00	908.48	0.00
2131	DY-Soccer Girls	1,428.00	0.30	1,401.43	26.87
2162	DY-Ultimate Frisbee	798.00	99.42	897.42	0.00
2192	DY-Track Coed	770.00	145.77	591.52	324.25
2200	DY-Volleyball Girls	1,991.00	178.80	1,786.47	383.33
3149	DY-Class of 2017	760.00	1,211.00	1,173.22	797.78
3150	DY-Class of 2018	826.00	848.21	1,389.37	284.84
3151	Class of 2019	901.00	725.06	1,102.86	523.20
4020	DY-Book Fair	0.00	490.28	0.00	490.28
4199	DY-Bog to Bay	0.00	10.00	0.00	10.00
4305	DY-Gay Straight Alln	0.00	364.64	180.00	184.64
4510	DY-Music	1,569.02	3,922.67	1,335.32	4,156.37
4610	DY-School Store	195.00	2,045.36	0.00	2,240.36
4672	DY-Students-Success	0.00	1.48	0.00	1.48
4678	DY-Stdt Advisory Com	1,067.00	0.00	914.24	152.76
6000	DY-Donations	1,005.00	0.00	1,022.80	17.80-
TOTAL - ASB-Denny Middle Sch		26,639.91	16,578.23	23,369.36	19,848.78

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Eckstein Middle School  
 70EC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	EC-General ASB	6,971.29	18,490.71	1,744.14	23,717.86
1001	EC-Receipt Clrg Acct	0.00	0.00	0.00	0.00
1030	EC-Annual	27,086.57	10,659.89	10,664.75	27,081.71
1050	EC-Commencement	11,080.00	2,820.40	13,900.40	0.00
1080	EC-Investment Earnin	614.27	0.00	0.00	614.27
2000	EC-General Athletics	0.00	1,437.32	0.00	1,437.32
2023	EC-Athletics	2,777.53	4,000.00	6,690.43	87.10
3149	EC-Class of 2017	44,525.00	11,847.65	56,372.65	0.00
3150	EC-Class of 2018	27,004.00	2,000.00	3,903.74	25,100.26
3151	Class of 2019	0.00	2,000.00	0.00	2,000.00
4030	EC-Art	0.00	1,442.46	0.00	1,442.46
4071	EC-Band - State	4,276.24	3,000.00	2,015.99	5,260.25
4072	EC-Band/Trips	70,851.86	2,903.64	65,908.25	7,847.25
4145	EC-Computer	0.00	187.42	0.00	187.42
4190	EC-Drama	14,234.19	23,336.91	12,276.11	25,294.99
4325	EC-Hearing Impaired	0.00	143.45	0.00	143.45
4405	EC-Japanese Club	109,544.91	6,898.40	90,117.22	26,326.09
4510	EC-Music	37,576.07	4,433.92	38,842.08	3,167.91
4511	EC-Music-Instrument	0.00	115.00	0.00	115.00
4512	EC-Music Vocal	31,169.93	10,056.65	27,310.84	13,915.74
4650	EC-Ski Club	0.00	11.10	0.00	11.10
4670	EC-Stage	0.00	161.06	0.00	161.06
6000	EC-Donations	808.95	45.00	0.00	853.95
	TOTAL - ASB-Eckstein Middle	388,520.81	105,990.98	329,746.60	164,765.19



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Emerson Elementary  
 70EM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	EM-General ASB	0.00	2,970.66	50.00	2,920.66
1080	EM-Investment Earnin	12.41	0.00	0.00	12.41
	TOTAL - ASB-Emerson Elementa	12.41	2,970.66	50.00	2,933.07

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Fairmount Park Elementary  
 70FP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	FP-General ASB	15,900.22	10,793.59	10,981.53	15,712.28
1080	FP-Investment Earnin	29.99	0.00	0.00	29.99
	TOTAL - ASB-Fairmount Park E	15,930.21	10,793.59	10,981.53	15,742.27

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Franklin High School  
 70FR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	FR-General ASB	2,972.24	111,100.08	10,694.48	103,377.84
1001	FR-Receipt Clr Acct	0.00	0.00	0.00	0.00
1010	FR-Activity Cards	7,000.00	0.00	6,380.57	619.43
1030	FR-Annual	18,013.00	4,320.30	22,333.30	0.00
1070	FR-Homecoming	3,978.75	0.00	2,436.56	1,542.19
1080	FR-Investment Earnin	533.29	0.00	0.00	533.29
2000	FR-Athletics - Gen.	6,083.04	5,997.79	12,080.83	0.00
2040	FR-Basketball - Boys	26,675.87	319.00-	21,537.47	4,819.40
2041	FR-Basketball - Girl	425.00	2,357.50	2,782.50	0.00
2046	FR-Cheerleader	5.75	816.12	821.87	0.00
2052	FR-Cross Cntry-Coed	0.00	491.18	491.18	0.00
2131	FR-Soccer - Girls	800.00	0.00	535.29	264.71
2170	FR-Swimming Team	2,382.00	0.00	1,086.11	1,295.89
2200	FR-Volleyball - Girl	1,504.75	0.00	1,181.15	323.60
2222	FR-Wrestling	0.00	103.94	103.94	0.00
3149	FR-Class of 2017	13,310.00	0.00	12,284.68	1,025.32
3150	FR-Class of 2018	5,345.20	0.00	3,518.95	1,826.25
3151	FR-Class of 2019	1,888.49	0.00	862.63	1,025.86
4034	FR-Anime	650.00	0.00	650.00	0.00
4051	FR-Asian Stdt Coal	897.60	0.00	305.63	591.97
4079	BSU - LINKS	0.00	0.00	0.00	0.00
4080	FR-Black Stdt Union	1,586.05	336.85	1,922.90	0.00
4120	FR-Chess	0.00	100.00	100.00	0.00
4165	FR-Lion Dance Team	1,480.00	0.00	902.41	577.59
4180	FR-Distributive Ed.	0.00	261.32	261.32	0.00
4190	FR-Drama	8,042.25	0.00	5,450.61	2,591.64
4195	FR-Earth Corps	250.00	0.00	0.00	250.00
4272	FR-FCCLA	216.00	0.00	0.00	216.00
4360	FR-Honor Society	2,541.20	1,062.01	3,603.21	0.00
4410	FR-Key Club	3,509.75	0.00	3,280.00	229.75
4511	FR-Music-Instrument	3,978.80	0.00	2,919.97	1,058.83
4514	FR-Muslim	1,567.01	0.00	1,145.40	421.61
6500	FR-PM Studnt Support	451.88	0.00	0.00	451.88
	TOTAL - ASB-Franklin High Sc	116,087.92	126,628.09	119,672.96	123,043.05

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Garfield High School  
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	GA-General ASB	5,973.80	70,086.55-	19,188.43	83,301.18-
1001	GA-Receipt Clr Acct	0.00	0.00	0.00	0.00
1010	GA-Activity Cards	21,720.00	100,670.59	36,942.46	85,448.13
1030	GA-Annual	26,462.00	4,481.80	29,277.20	1,666.60
1055	GA-Dances	7,209.40	15,815.49	23,024.89	0.00
1080	GA-Investment Earnin	909.47	0.00	0.00	909.47
1090	GA-Newspaper	4,150.75	7,402.91	9,183.26	2,370.40
1140	GA-Vending	1,405.49	3,857.99	0.00	5,263.48
2000	GA-Athletics - Gen.	0.00	39,000.29	34,281.64	4,718.65
2001	GA-Sports Partic Fee	0.00	1,700.94	1,700.94	0.00
2030	GA-Baseball - Boys	300.00	6,227.20	6,527.20	0.00
2031	GA-Girls Baseball	10.00	0.00	0.00	10.00
2040	GA-Basketball - Boys	0.00	11,225.25	11,225.25	0.00
2041	GA-Basketball - Girl	133.00	4,816.58	4,949.58	0.00
2046	GA-Cheerleader	5,439.93	4,165.73	9,605.66	0.00
2052	GA-Cross Cntry-Coed	0.00	4,345.59	4,345.59	0.00
2060	GA-Football	2,395.00	9,310.54	11,705.54	0.00
2071	GA-Golf, Girls	0.00	114.00	0.00	114.00
2081	GA-Girls Gymnastics	0.00	1,822.14	0.00	1,822.14
2130	GA-Soccer - Boys	10.00	2,391.41	2,401.41	0.00
2131	GA-Soccer - Girls	0.00	1,772.50	1,772.50	0.00
2135	GA-Softball	10.00	5,324.01	5,334.01	0.00
2170	GA-Swimming Team	0.00	2,524.10	2,524.10	0.00
2171	GA-Swimming - Girls	0.00	1,940.27	1,940.27	0.00
2180	GA-Boys Tennis	0.00	5,031.50	5,031.50	0.00
2190	GA-Track - Boys	236.00	3,737.71	3,973.71	0.00
2191	GA-Track - Girls	0.00	630.69	290.00	340.69
2200	GA-Volleyball - Girl	40.00	5,270.87	5,310.87	0.00
2222	GA-Wrestling	0.00	3,070.29	3,070.29	0.00
3148	GA-Class of 2016	0.00	343.00	343.00	0.00
3149	GA-Class of 2017	9,430.72	11,700.20	9,517.64	11,613.28
3150	GA-Class of 2018	947.81	769.11	194.01	1,522.91
3151	GA-Class of 2019	371.93	557.64	0.00	929.57
3152	GA-Class of 2020	761.60	500.00	0.00	1,261.60
4008	GA-African Stu Union	0.00	45.00	0.00	45.00
4009	GA-African Club	0.00	169.13	0.00	169.13
4025	GA-AI	0.00	242.81	0.00	242.81
4035	GA-Art (SWAG)	0.00	300.57	0.00	300.57
4070	GA-Band - Marching	122.70	7,926.60	8,049.30	0.00
4073	GA-Band-Drum Line	920.00	3,711.98	993.00	3,638.98
4081	GA-Black Student U	268.47	1,997.89	592.00	1,674.36
4118	GA-Cape/CSA	0.00	255.00	0.00	255.00
4120	GA-Chess	0.00	206.95	0.00	206.95
4163	GA-Culture Week	26,467.00	11,253.89	29,667.76	8,053.13
4165	GA-Dance Team	0.00	2,132.45	274.26	1,858.19
4170	GA-Debate	10,412.13	3,772.53	14,184.66	0.00
4180	GA-Distributive Ed.	4,551.52	1,795.80	4,143.78	2,203.54
4190	GA-Drama	0.00	131.83	0.00	131.83
4195	GA-Earth Corps	0.00	801.78	0.00	801.78
4200	GA-Ecology	0.00	191.07	33.44	157.63

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Garfield High School  
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
4360	GA-Honor Society	530.00	114.40	0.00	644.40
4372	GA-Stud Agnst Homles	0.00	114.15	0.00	114.15
4405	GA-Japanese Club	60.14	483.81	52.60	491.35
4406	GA-Jr Statesmn/Amer	2,280.00	329.19	2,280.00	329.19
4419	GA-Key Club	9,231.74	1,227.32	9,526.36	932.70
4430	GA-Latin	140.00	963.89	105.00	998.89
4450	GA-Library Club	0.00	165.74	0.00	165.74
4460	GA-The Pen	236.00	527.04	260.12	502.92
4470	GA-Mathematics	92.00	1.26	0.00	93.26
4512	GA-Vocal Music	2,785.00	715.29	3,465.70	34.59
4514	GA-Muslim Stud Assoc	0.00	182.00	0.00	182.00
4540	GA-Orchestra	2,915.00	187.89	1,662.64	1,440.25
4600	GA-Promoting Safety	0.00	204.00	0.00	204.00
4610	GA-School Store	6,771.96	1,500.00	2,421.51	5,850.45
4666	GA-Project Unity	0.00	64.25	0.00	64.25
4712	GA-Link Crew	75.00	686.80	761.80	0.00
6000	GA-Private Monies	0.00	6,173.16	59.04	6,114.12
6500	GA-PM Stud Support	442.70	0.00	0.00	442.70
TOTAL - ASB-Garfield High Sc		156,218.26	239,009.26	322,193.92	73,033.60

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Gatewood Elementary  
 70GD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	GD-General ASB	11,012.24	12,686.75	15,176.25	8,522.74
1080	GD-Investment Earnin	54.44	0.00	0.00	54.44
	TOTAL - ASB-Gatewood Element	11,066.68	12,686.75	15,176.25	8,577.18

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Graham Elementary  
 70GH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	GH-General ASB	0.00	235.98	0.00	235.98
1080	GH-Investment Earnin	1.16	0.00	0.00	1.16
	TOTAL - ASB-Graham Elementar	1.16	235.98	0.00	237.14

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Greelake Elementary  
 70GL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	GL-General ASB	35,129.96	2,514.03	36,088.63	1,555.36
1080	GL-Investment Earnin	21.89	0.00	0.00	21.89
	TOTAL - ASB-Greelake Element	35,151.85	2,514.03	36,088.63	1,577.25



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Greenwood Elementary  
 70GW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	GW-General ASB	22,205.00	2,528.06	22,472.25	2,260.81
1080	GW-Investment Earnin	12.58	0.00	0.00	12.58
	TOTAL - ASB-Greenwood Elemen	22,217.58	2,528.06	22,472.25	2,273.39

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Hamilton Middle School  
 70HA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	HA-General ASB	20,164.00	16,378.95	14,359.35	22,183.60
1001	HA-Rec Clrng Acct	0.00	0.00	0.00	0.00
1030	HA-Annual	21,127.00	0.00	5,163.75	15,963.25
1055	HA-Dances	2,192.73	0.00	790.39	1,402.34
1080	HA-Investment Earnin	206.36	0.00	0.00	206.36
3148	HA-Class of 2016	0.00	0.00	13,336.00	13,336.00
3149	HA-Class of 2017	13,030.00	0.00	4,260.55	8,769.45
3150	HA-Class of 2018	3,083.00	1,094.50	4,177.50	0.00
3151	Class of 2019	0.00	0.00	0.00	0.00
4305	HA-Gay Straight Alln	100.00	0.00	0.00	100.00
6000	HA-Private Monies	310.75	283.85	0.00	594.60
	TOTAL - ASB-Hamilton Middle	60,213.84	17,757.30	15,415.54	62,555.60

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Hawthorne Elementary  
 70HE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	HE-General ASB	0.00	2,561.21	0.00	2,561.21
1080	HE-Investment Earnin	10.75	0.00	0.00	10.75
	TOTAL - ASB-Hawthorne Elemen	10.75	2,561.21	0.00	2,571.96

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Highland Park Elementary  
 70HK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	HK-General ASB	11,111.21	2,860.73	11,796.05	2,175.89
1080	HK-Investment Earnin	19.96	0.00	0.00	19.96
	TOTAL - ASB-Highland Park El	11,131.17	2,860.73	11,796.05	2,195.85

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-High Point Elementary  
 70HP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	HP-General ASB	0.00	4,317.51	0.00	4,317.51
1080	HP-Investment Earnin	17.96	0.00	0.00	17.96
	TOTAL - ASB-High Point Eleme	17.96	4,317.51	0.00	4,335.47

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Hay Elementary  
 70HY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	HY-General ASB	53,093.00	1,397.80	45,118.31	9,372.49
1080	HY-Investment Earnin	71.69	0.00	0.00	71.69
6000	HY-Private Money	0.00	1,000.00	0.00	1,000.00
	TOTAL - ASB-Hay Elementary	53,164.69	2,397.80	45,118.31	10,444.18

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Indian Heritage  
 70IH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	IH-General ASB	0.00	537.56	0.00	537.56
1080	IH-Investment Earnin	2.21	0.00	0.00	2.21
	TOTAL - ASB-Indian Heritage	2.21	537.56	0.00	539.77

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Ingraham High School

70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	IN-General ASB	4,949.97	33,238.96	4,457.42	33,731.51
1001	IN-Receipt Clrng Acc	0.00	0.00	0.00	0.00
1010	IN-Activity Cards	17,230.00	22,755.05	25,403.34	14,581.71
1030	IN-Annual	35,075.00	24,715.21	16,902.94	42,887.27
1039	IN-Award/Trophy Case	0.00	421.22	0.00	421.22
1055	IN-Dances	14,261.00	6,414.85	10,139.71	10,536.14
1060	IN-Executive Council	0.00	47.31	0.00	47.31
1080	IN-Investment Earnin	850.16	0.00	0.00	850.16
1085	IN-Testing	0.00	503.06	0.00	503.06
1090	IN-Newspaper	1,282.00	1,158.99	1,364.33	1,076.66
1140	IN-Vending	1,814.50	1,836.84	255.31	3,396.03
2000	IN-Athletics - Gen.	0.00	4,400.89	38.45	4,362.44
2021	IN-Metro (Season)	3,482.00	231.54	2,787.65	925.89
2030	IN-Baseball - Boys	0.00	96.99	0.00	96.99
2041	IN-Girls Basketball	97.00	1,469.42	381.41	1,185.01
2046	IN-Cheer	15,155.00	6,607.92	21,584.72	178.20
2047	IN-Concessions	0.00	54.06	0.00	54.06
2050	IN-Cross Country,Boy	2,784.75	141.06	2,510.28	415.53
2060	IN-Football	2,148.00	1,079.03	0.00	3,227.03
2080	IN-Gymnastics	91.00	252.87	0.00	343.87
2130	IN-Boys Soccer	0.00	1,856.10	624.16	1,231.94
2131	IN-Girls Soccer	0.00	547.08	115.06	432.02
2135	IN-Softball	145.40	2,739.04	1,381.00	1,503.44
2160	IN-Spring Sports	0.00	278.02	0.00	278.02
2162	IN-Ultimate Frisbee	0.00	369.29	0.00	369.29
2171	IN-Swim Club	0.00	3,403.74	0.00	3,403.74
2180	IN-Tennis-Boys	0.00	147.05	0.00	147.05
2192	IN-Coed Track	0.00	3,623.62	3,623.62	0.00
2200	IN-Volleyball - Girl	192.00	3,876.05	3,615.30	452.75
2210	IN-Winter Sports	0.00	158.15	0.00	158.15
2222	IN-Wrestling	0.00	1,721.17	965.00	756.17
3149	IN-Class of 2017	43,219.00	19,651.15	52,477.54	10,392.61
3150	IN-Class of 2018	12,424.37	2,143.17	3,200.00	11,367.54
3151	IN-Class of 2019	5,310.00	673.99	39.06	5,944.93
3152	IN-Class of 2020	164.00	60.00	0.00	224.00
4030	IN-Art	0.00	10.12	0.00	10.12
4065	IN-Auto Club	0.00	166.81	0.00	166.81
4080	IN7-Black Stdt Union	888.00	481.60	219.06	1,150.54
4120	IN-Chess Club	0.00	214.49	0.00	214.49
4130	IN-Chinese	422.00	1,339.06	606.63	1,154.43
4144	IN-community Serv	64.00	85.00	0.00	149.00
4160	IN-Creative Writing	0.00	838.00	0.00	838.00
4170	IN-Debate	17,357.29	2,669.35	19,042.38	984.26
4189	IN-Improv Club	0.00	177.00	0.00	177.00
4220	IN-Environmental Ed	2,388.00	848.81	1,571.48	1,665.33
4222	IN-Mountain Rams	0.00	82.00	0.00	82.00
4235	IN-Passion 4 Fashion	0.00	29.00	0.00	29.00
4250	IN-Filipino Club	0.00	575.81	0.00	575.81
4260	IN-French Club	0.00	159.14	0.00	159.14
4270	IN-Fut. Bus. Leaders	474.00	707.00	991.58	189.42



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Ingraham High School  
 70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
4272	IN-FCCLA	11,391.10	6,269.59	8,205.45	9,455.24
4301	IN-Greenhse Garden'g	161.00	0.00	0.00	161.00
4305	IN-Gay/Straight Alli	231.00	645.58	169.76	706.82
4308	IN-Feminism Club	197.00	237.00	0.00	434.00
4360	IN-Honor Society	86.00	188.96	0.00	274.96
4371	IN-Unicef Club	0.00	144.00	64.28	79.72
4375	IN-Human Relations	0.00	1,113.55	0.00	1,113.55
4380	IN-Intl Club	0.00	223.65	0.00	223.65
4406	IN-Jr Statesmn/Amer	12,407.40	348.35	12,252.00	503.75
4410	IN-Key Club	9,403.96	336.69	9,676.68	63.97
4411	IN-Jewish Club	183.00	501.75	302.28	382.47
4417	IN-Latino Club	573.25	501.56	136.25	938.56
4420	IN-Lang Arts Club	0.00	43.39	0.00	43.39
4425	IN-Lacrosse	3,268.00	539.88	1,048.27	2,759.61
4453	IN-O J	239.00	0.00	0.00	239.00
4472	IN-MESA	0.00	179.55	0.00	179.55
4477	IN-Mock Trial Club	97.00	72.00	0.00	169.00
4500	IN-Music	9,463.77	3,274.56	5,272.91	916.30
4510	IN-Music	44,509.00	14,828.35	36,256.70	23,080.65
4511	IN-Music-Instrument	38,889.43	7,313.78	44,580.93	1,622.28
4514	IN-Muslim Stud Assoc	0.00	137.15	0.00	137.15
4520	IN-Native American	0.00	319.91	0.00	319.91
4540	IN-Orchestra	1,449.00	2,649.27	1,179.00	2,919.27
4550	IN-Spirit Club	0.00	0.57	0.00	0.57
4573	IN-RAM Club	0.00	1,143.40	0.00	1,143.40
4575	IN-Robot - XBOT	0.00	1,017.85	0.00	1,017.85
4580	IN-Rocket Club	16,206.00	2,807.57	15,998.04	3,015.53
4682	IN-Technology (TSA)	0.00	1,088.86	0.00	1,088.86
4684	IN-Tech Svc Assoc	0.00	60.00	0.00	60.00
4693	IN-Color Guard Club	550.00	157.00	0.00	707.00
4704	IN-Vietnamese Club	0.00	308.53	0.00	308.53
4707	IN-Film Club	0.00	164.25	0.00	164.25
4714	IN-Stud4Global Hlth	0.00	124.47	0.00	124.47
4771	IN-Girls Who Code	497.00	155.00	0.00	652.00
6000	IN-Undst Priv Monies	1,104.76	0.00	790.34	314.42
6500	IN-PM Studnt Suppt	1,630.00	0.00	0.00	1,630.00
TOTAL - ASB-Ingraham High Sc		334,805.11	195,402.98	310,230.32	219,977.77

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Hazel Wolfe K-8  
 70JA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	JA-ASB General	8,733.41	6,197.41	3,512.73	11,418.09
1001	JA-Receipt Clr Acct	0.00	0.00	0.00	0.00
1030	JA-Annual	21.00	0.00	0.00	21.00
1080	JA-Investment Earngs	35.63	0.00	0.00	35.63
2000	JA-General Athletics	3,160.00	6,078.56	1,958.01	7,280.55
6500	JA-PM Studnt Suppt	21.00	0.00	0.00	21.00
TOTAL - ASB-Hazel Wolfe K-8		11,971.04	12,275.97	5,470.74	18,776.27

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Jane Addams Middle School  
 70JM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	JM-ASB General	5,167.55	2,754.45	4,219.58	3,702.42
1030	JM-Annual	10,922.98	4,496.49	6,457.66	8,961.81
1080	JM-Investmt Earngs	70.91	0.00	0.00	70.91
4510	JM-Music	1,500.00	4,000.00	4,000.00	1,500.00
6000	Private Money	125.48	1,147.02	998.02	274.48
	TOTAL - ASB-Jane Addams Midd	17,786.92	12,397.96	15,675.26	14,509.62

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Kimball Elementary  
 70KI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	KI-General ASB	1,265.00	19,889.40	1,578.02	19,576.38
1080	KI-Investment Earnin	82.89	0.00	0.00	82.89
	TOTAL - ASB-Kimball Elementa	1,347.89	19,889.40	1,578.02	19,659.27

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Lafayette Elementary  
 70LA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	LA-General ASB	33,815.90	1,726.63	30,657.02	4,885.51
1080	LA-Investment Earnin	15.54	0.00	0.00	15.54
	TOTAL - ASB-Lafayette Elemen	33,831.44	1,726.63	30,657.02	4,901.05

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Leschi Elementary  
 70LE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	LE-General ASB	20,101.65	7,639.02	21,162.80	6,577.87
1080	LE-Investment Earnin	51.22	0.00	0.00	51.22
	TOTAL - ASB-Leschi Elementar	20,152.87	7,639.02	21,162.80	6,629.09

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Loyal Heights Elementary  
 70LH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	LH-General ASB	19,745.91	22,465.60	19,134.77	23,076.74
1080	LH-Investment Earnin	98.38	0.00	0.00	98.38
	TOTAL - ASB-Loyal Heights El	19,844.29	22,465.60	19,134.77	23,175.12

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Lowell Elementary  
 70LL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	LL-General ASB	1,433.00	11,087.71	4,938.00	7,582.71
1080	LL-Investment Earnin	47.08	0.00	0.00	47.08
6000	LL-Private Monies	0.00	18.00	208.00-	226.00
	TOTAL - ASB-Lowell Elementar	1,480.08	11,105.71	4,730.00	7,855.79



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Laurelhurst Elementary  
 70LR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	LR-General ASB	0.00	67.90	0.00	67.90
1080	LR-Investment Earnin	0.28	0.00	0.00	0.28
	TOTAL - ASB-Laurelhurst Elem	0.28	67.90	0.00	68.18

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Latona Elementary  
 70LT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	LT-General ASB	44,685.58	4,647.50	37,136.42	12,196.66
1080	LT-Investment Earnin	67.63	0.00	0.00	67.63
	TOTAL - ASB-Latona Elementar	44,753.21	4,647.50	37,136.42	12,264.29

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Lawton Elementary  
 70LW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	LW-General ASB	1,600.16	64.94	0.00	1,665.10
1080	LW-Investment Earnin	55.80	0.00	0.00	55.80
	TOTAL - ASB-Lawton Elementar	1,655.96	64.94	0.00	1,720.90

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-APP@Lincoln  
 70LX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	LX-General ASB	32,873.00	6,440.23	33,858.52	5,454.71
	TOTAL - ASB-APP@Lincoln	32,873.00	6,440.23	33,858.52	5,454.71

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Madison Middle School  
 70MA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	MA-General ASB	3,545.24	35,564.89	20,759.08	18,351.05
1001	MA-Receipt Clearing	0.00	0.00	0.00	0.00
1030	MA-Annual/Yearbook	12,560.00	7,413.49	8,858.58	11,114.91
1080	MA-Investment Earnin	407.56	0.00	0.00	407.56
1120	MA-Sales and Drives	53,601.00	0.00	28,465.07	25,135.93
2023	MA-Athletics	3,965.00	5,195.06	6,030.03	3,130.03
3149	MA-Class of 2017	15,127.50	5,072.00	10,842.12	9,357.38
3150	MA-Class of 2018	6,619.85	1,274.73	7,234.62	659.96
3151	Class of 2019	16,607.00	733.00	14,199.68	3,140.32
4190	MA-Drama	7,551.90	4,500.00	12,000.00	51.90
4511	MA-Music-Instrument	22,418.00	4,937.97	25,371.85	1,984.12
	TOTAL - ASB-Madison Middle S	142,403.05	64,691.14	133,761.03	73,333.16

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-McClure Middle School  
 70MC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	MC-General ASB	0.00	3,842.02	2,484.83	1,357.19
1001	MC-Receipt Clr Acct	0.00	0.00	0.00	0.00
1010	MC-Activity Cards	5,088.26	0.00	411.06	4,677.20
1030	MC-Annual	10,374.00	4,158.00	3,674.00	10,858.00
1080	MC-Investment Earnin	107.75	0.00	0.00	107.75
2015	MC-Athletic Tournmnt	0.00	800.00	0.00	800.00
4165	MC-Dance	0.00	600.00	600.00	0.00
4190	MC-Drama	5,825.00	4,075.00	6,904.54	2,995.46
4672	MC-Stdnt for Success	687.80	553.00	939.30	301.50
	TOTAL - ASB-McClure Middle S	22,082.81	14,028.02	15,013.73	21,097.10

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-McDonald Elementary  
 70MD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	MD-General ASB	137,751.41	14,089.17	132,996.85	18,843.73
1080	MD-Investmt Earnings	109.69	0.00	0.00	109.69
6000	Private Money	670.68	0.00	670.68	0.00
	TOTAL - ASB-McDonald Element	138,531.78	14,089.17	133,667.53	18,953.42

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Maple Elementary  
 70ME

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	ME-General ASB	26,447.28	48,423.47	22,518.57	52,352.18
1080	ME-Investment Earnin	155.09	0.00	0.00	155.09
TOTAL - ASB-Maple Elementary		26,602.37	48,423.47	22,518.57	52,507.27



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-McGilvra Elementary  
 70MG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	MG-General ASB	28,814.75	11,298.69	25,576.33	14,537.11
1080	MG-Investment Earnin	58.37	0.00	0.00	58.37
	TOTAL - ASB-McGilvra Element	28,873.12	11,298.69	25,576.33	14,595.48

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Madrona Elementary  
 70MO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	MO-General ASB	1,787.00	2,839.50	3,188.03	1,438.47
1030	MO-Annual	110.00	0.00	0.00	110.00
1080	MO-Investment Earnin	11.92	0.00	0.00	11.92
	TOTAL - ASB-Madrona Elementa	1,908.92	2,839.50	3,188.03	1,560.39

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Mercer Middle School  
 70MR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	MR-General ASB	7,142.40	4,304.62	7,104.55	4,342.47
1001	MR-Receipt Clr Acct	0.00	0.00	0.00	0.00
1030	MR-Annual	8,110.00	13,000.00	5,907.65	15,202.35
1080	MR-Investment Earnin	87.07	0.00	0.00	87.07
4070	MR-Band	11,247.80	5,000.00	8,477.87	7,769.93
	TOTAL - ASB-Mercer Middle Sc	26,587.27	22,304.62	21,490.07	27,401.82

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Montlake Elementary  
 70MT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	MT-General ASB	8,767.00	4,839.53	8,089.58	5,516.95
1080	MT-Investment Earnin	21.90	0.00	0.00	21.90
3149	MT-Class of 2017	12,125.00	0.00	11,131.53	993.47
	TOTAL - ASB-Montlake Element	20,913.90	4,839.53	19,221.11	6,532.32

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Muir Elementary  
 70MU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	MU-General ASB	13,421.29	24,738.62	17,084.19	21,075.72
1080	MU-Investment Earnin	102.86	0.00	0.00	102.86
	TOTAL - ASB-Muir Elementary	13,524.15	24,738.62	17,084.19	21,178.58

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-North Beach Elementary  
 70NB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	NB-General ASB	4,598.50	4,479.72	5,067.40	4,010.82
1080	NB-Investment Earnin	19.45	0.00	0.00	19.45
	TOTAL - ASB-North Beach Elem	4,617.95	4,479.72	5,067.40	4,030.27

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-NOMS/Coho  
 70NC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	NC-General ASB	476.00	4,032.41	492.62	4,015.79
1030	NC-Annual	5,861.00	1,921.60	4,009.36	3,773.24
1080	NC-Investment Earnin	29.13	0.00	0.00	29.13
	TOTAL - ASB-NOMS/Coho	6,366.13	5,954.01	4,501.98	7,818.16

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Northgate Elementary  
 70NG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	NG-General ASB	11.00-	29.31	0.00	18.31
1080	NG-Investment Earnin	0.12	0.00	0.00	0.12
	TOTAL - ASB-Northgate Elemen	10.88-	29.31	0.00	18.43



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Nathan Hale High School  
 70NH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	NH-General ASB	9,361.76	216,696.26	33,189.25	192,868.77
1001	NH-Receipt Clr Acct	600.00-	0.00	600.00-	0.00
1010	NH-Activity Cards	21,955.00	132,622.29	80.00	154,497.29
1030	NH-Annual	28,230.00	18,723.06	30,520.38	16,432.68
1080	NH-Investment Earnin	1,725.56	0.00	0.00	1,725.56
1090	NH-Newspaper	4,702.50	3,106.17	5,313.21	2,495.46
1140	NH-Vending Machine	1,791.82	6,440.79	0.00	8,232.61
2000	NH-Athletics - Gen.	528.44	30,728.60	31,257.04	0.00
2030	NH-Boys Baseball	0.00	2,400.00	0.00	2,400.00
2040	NH-Basketball - Boys	0.00	1,152.00	107.21	1,044.79
2041	NH-Basketball - Girl	0.00	1,580.41	0.00	1,580.41
2052	NH-Cross Cntry-Coed	50.00	2,550.00	1,445.00	1,155.00
2060	NH-Football	0.00	4,338.00	966.35	3,371.65
2072	NH-Coed Golf	0.00	2,413.44	0.00	2,413.44
2080	NH-Gymnastics	0.00	1,617.43	0.00	1,617.43
2130	NH-Boys Soccer	0.00	2,103.07	2,103.07	0.00
2131	NH-Girls Soccer	0.00	2,709.00	1,582.95	1,126.05
2135	NH-Softball	0.00	2,692.97	0.00	2,692.97
2141	NH-Song Leaders	12,545.69	5,274.53	5,851.74	11,968.48
2170	NH-Swimming	0.00	1,078.72	125.55	953.17
2182	NH-Coed Tennis	0.00	3,944.30	42.69	3,901.61
2191	NH-Coed Track	195.00	2,431.69	1,508.03	1,118.66
2200	NH-Volleyball - Girl	100.00	2,149.00	983.06	1,265.94
2222	NH-Wrestling	2,995.00	10,323.09	9,881.76	3,436.33
3149	NH-Class of 2017	20,271.65	9,342.48	26,208.45	3,405.68
3150	NH-Class of 2018	8,215.75	3,846.82	4,357.40	7,705.17
3151	NH-Class of 2019	4,747.00	138.59	1,602.48	3,283.11
3152	NH-Class of 2020	757.81	1,000.00	535.09	1,222.72
4009	NH-Asian Stdnt Coal	0.00	50.94	0.00	50.94
4013	NH-E African Girls	10.00	368.88	0.00	378.88
4024	NH-Climate Justice	27.60	66.93	0.00	94.53
4033	NH-Art - Graphics	0.00	2,005.70	0.00	2,005.70
4080	NH-Black Stud Union	0.00	493.45	0.00	493.45
4165	NH-Dance	837.40	175.00	150.00	862.40
4169	NH-Bollywood Dance	0.00	65.57	0.00	65.57
4190	NH-Drama	19,352.19	33,993.81	30,197.42	23,148.58
4270	NH-Future Bus Leader	0.00	300.00	0.00	300.00
4271	NH-Fut.Famers Amer.	15,725.95	10,469.07	13,607.44	12,587.58
4350	NH-Home Economics	1,090.00	1,115.00	2,205.00	0.00
4375	NH-Human Relations	0.00	20.00	0.00	20.00
4405	NH-Japanese Club	0.00	584.00	0.00	584.00
4411	NH-Jewish Club	0.00	16.51	0.00	16.51
4413	NH-KNHC Radio	0.00	84.80	0.00	84.80
4455	NH-Poetry/Spoken Wrđ	0.00	1,449.23	0.00	1,449.23
4467	NH-Marine Sci Club	0.00	320.00	0.00	320.00
4477	NH-Mock Trial	0.00	452.56	0.00	452.56
4482	NH-Abolitionist Club	0.00	128.45	0.00	128.45
4511	NH-Music-Instrument	300.00-	7,588.33	1,934.34	5,353.99
4512	NH-Vocal Jazz	130.00	653.00	783.00	0.00
4551	NH-Raidrs Destr Dec	1,811.81	12,225.75	1,357.08	12,680.48

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Nathan Hale High School  
 70NH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
4575	NH-Robotics	0.00	2,975.40	321.42	2,653.98
4610	NH-Student Store	4,973.28	3,832.80	6,731.99	2,074.09
4620	NH-Science	0.00	2,312.09	0.00	2,312.09
4642	NH-Shakespeare	0.00	956.12	425.00	531.12
4660	NH-Spanish	6,278.54	2,960.14	873.42	8,365.26
4672	NH-Stdts for Success	418.53	3,971.90	743.03	3,647.40
4677	NH-Super Fans Club	190.00	0.00	189.00	1.00
4680	NH-Student Exchange	25,005.20	8,101.74	24,186.58	8,920.36
4705	NH-Voc. Ind Arts	865.00	515.00	0.00	1,380.00
4709	NH-WA Teen Inst-GSA	0.00	374.36	0.00	374.36
6000	NH-Private Monies	740.80	0.00	704.80	36.00
TOTAL - ASB-Nathan Hale High		194,729.28	570,029.24	241,470.23	523,288.29

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 The New School-ASB Funds  
 70NS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	NS-General ASB	1,659.75	5,173.31	0.00	6,833.06
1001	NS-Receipt Clr Acct	0.00	0.00	0.00	0.00
1080	NS-Investment Income	22.90	0.00	0.00	22.90
TOTAL - The New School-ASB F		1,682.65	5,173.31	0.00	6,855.96

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-NOVA  
 70NV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	NV-General	116.00	12,595.21	0.00	12,711.21
1001	NV-Receipt Clrng Acc	0.00	0.00	0.00	0.00
1030	NV-Annual	6,847.00	3,257.00	0.00	10,104.00
1080	NV-Investment Earn	146.17	0.00	0.00	146.17
2162	NV-Ultimate Frisbee	0.00	71.04	0.00	71.04
3149	NV-Class of 2017	453.90	3,388.34	0.00	3,842.24
4034	NV-Art, Animee	0.00	328.20	0.00	328.20
4064	NV-Action Faction	110.57	3,000.00	708.85	2,401.72
4066	NV-Band	0.00	1,498.32	0.00	1,498.32
4190	NV-Drama	0.00	3,638.50	0.00	3,638.50
4221	NV-Outdoor Adventure	0.00	163.22	0.00	163.22
4278	NV-Slow Food	0.00	1,122.75	0.00	1,122.75
4373	NV-Little Africa	0.00	1,259.57	0.00	1,259.57
4646	NV-Rolling Gypsies	0.00	68.22	0.00	68.22
4682	NV-Technology	0.00	216.79	0.00	216.79
	TOTAL - ASB-NOVA	7,673.64	30,607.16	708.85	37,571.95

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Orca  
 700C

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	OC-General ASB	0.00	3,179.45	410.19	2,769.26
1080	OC-Investment Earnin	13.22	0.00	0.00	13.22
	TOTAL - ASB-Orca	13.22	3,179.45	410.19	2,782.48

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Olympic Hills Elementary  
 700H

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	OH-General ASB	5,885.37	128.75	5,818.22	195.90
1080	OH-Investment Earnin	1.42	0.00	0.00	1.42
	TOTAL - ASB-Olympic Hills El	5,886.79	128.75	5,818.22	197.32

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Olympic View Elementary  
 700V

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	OV-General ASB	617.55	13,605.77	616.85	13,606.47
1080	OV-Investment Earnin	56.85	0.00	0.00	56.85
	TOTAL - ASB-Olympic View Ele	674.40	13,605.77	616.85	13,663.32

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Pathfinder  
 70PA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	PA-General ASB	133,442.41	15,577.73-	97,501.66	20,363.02
1001	PA-Receipt Clr Acct	0.00	0.00	0.00	0.00
1080	PA-Investment Earnin	112.98	0.00	0.00	112.98
4685	PA-Travel Club	0.00	29,343.44	29,343.44	0.00
6000	PA-Charitable Don	0.00	435.10	411.10	24.00
	TOTAL - ASB-Pathfinder	133,555.39	14,200.81	127,256.20	20,500.00



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Licton Springs K-8  
 70PI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	PI-General ASB	0.00	7,369.03	232.90	7,136.13
1080	PI-Investment Earn	29.41	0.00	0.00	29.41
	TOTAL - ASB-Licton Springs K	29.41	7,369.03	232.90	7,165.54

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Queen Anne Elementary  
 70QA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	QA-General ASB	0.00	350.42	0.00	350.42
1080	QA-Investment Income	1.46	0.00	0.00	1.46
TOTAL - ASB-Queen Anne Eleme		1.46	350.42	0.00	351.88

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Rainier Beach High School

70RB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	RB-General ASB	7,894.98	5,008.06-	990.08	1,896.84
1001	RB-Receipt Clrng Acc	0.00	0.00	0.00	0.00
1010	RB-Activity Cards	3,723.00	5,249.42	700.00	8,272.42
1030	RB-Annual	2,250.00	4,382.60	3,106.95	3,525.65
1035	RB-Assemblies	0.00	137.00	0.00	137.00
1055	RB-Dances	1,422.00	133.19	721.75-	2,276.94
1080	RB-Investment Earnin	277.59	0.00	0.00	277.59
1090	RB-Newspaper	385.00	193.85	504.83	74.02
1120	RB-Sales Drive	0.00	1,290.65	602.80	687.85
1140	RB-Vending Machine	1,084.56	3,209.54	1,275.21	3,018.89
2000	RB-Athletics - Gen.	0.00	19,862.44	10,840.29	9,022.15
2001	RB-Sports Partic Fee	0.00	688.50	688.50	0.00
2030	RB-Baseball	47,098.11	276.50	32,807.33	14,567.28
2040	RB-Basketball - Boys	841.00	251.56	1,092.56	0.00
2041	RB-Girls Basketball	11,145.20	7,659.94	18,805.14	0.00
2046	RB-Cheerleaders	1,148.48	7,580.59	8,729.07	0.00
2052	RB-Cross Country	2,335.18	286.55	0.00	2,621.73
2060	RB-Football	9,916.70	8,477.86	18,394.56	0.00
2072	RB-Golf - COED	481.25	0.00	71.09	410.16
2130	RB-Boys Soccer	0.00	1,243.69	1,152.52	91.17
2135	RB-Softball	1,628.90	219.89	1,764.94	83.85
2182	RB-Tennis - COED	778.10	671.32	817.41	632.01
2200	RB-Volleyball - Girl	666.50	227.48	0.00	893.98
3140	RB-Class of 2008	0.00	2,000.00	2,000.00	0.00
3149	RB-Class of 2017	5,321.08	4,308.64	5,239.40	4,390.32
3150	RB-Class of 2018	536.00	1,376.28	0.00	1,912.28
3151	RB-Class of 2019	0.00	1,106.97	0.00	1,106.97
3152	RB-Class of 2020	357.00	0.00	0.00	357.00
4009	RB-African Club	0.00	143.00	0.00	143.00
4190	RB-Drama	480.51	120.38	100.65	500.24
4250	RB-Filipino	529.00	247.21	358.03	418.18
4267	RB-Pathwys to Indep	0.00	485.10	0.00	485.10
4272	RB-FCCLA	0.00	422.84	0.00	422.84
4605	RB-Samoan Club	0.00	163.60	0.00	163.60
4610	RB-School Store	354.00	0.00	0.00	354.00
4695	RB-United Eth People	0.00	2,055.36	152.28	1,903.08
6500	RB-PM Studnt Suppt	4,322.27	0.00	0.00	4,322.27
	TOTAL - ASB-Rainier Beach Hi	104,976.41	69,463.89	109,471.89	64,968.41

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Rogers Elementary  
 70RO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	RO-General ASB	25,111.27	8,399.92	16,653.56	16,857.63
1080	RO-Investment Earnin	62.41	0.00	0.00	62.41
	TOTAL - ASB-Rogers Elementar	25,173.68	8,399.92	16,653.56	16,920.04

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Roosevelt High School

70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	RT-General ASB	46,985.46	67,870.80	48,005.21	66,851.05
1001	RT-Receipt Clrng Acc	0.00	0.00	0.00	0.00
1010	RT-Activity Cards	93,125.00	17,935.00-	1,688.99	73,501.01
1030	RT-Annual	17,794.00	86,046.62	52,933.17	50,907.45
1040	RT-Capital Expen.	0.00	1,235.99	0.00	1,235.99
1060	RT-Executive Council	4,339.00	10,291.70	9,471.05	5,159.65
1080	RT-Investment Earnin	2,739.56	0.00	0.00	2,739.56
1085	RT-Testing	0.00	1,276.44	0.00	1,276.44
1090	RT-Newspaper	17,791.42	9,706.35	15,408.09	12,089.68
1095	RT-Office Supplies	0.00	997.57	138.73	858.84
1100	RT-Production	105,083.63	107,785.12	198,924.69	13,944.06
1110	RT-Principals Spec	0.00	1,061.89	0.00	1,061.89
1120	RT-Sales/Drives	0.00	1,405.62	0.00	1,405.62
1140	RT-Vending Machine	2,290.67	0.00	0.00	2,290.67
2000	RT-Athletics - Gen.	16,832.69	80,056.06	93,105.97	3,782.78
2030	RT-Baseball - Boys	6,752.00	1,041.63	7,211.14	582.49
2040	RT-Basketball - Boys	25,216.35	27,477.59	29,151.71	23,542.23
2041	RT-Basketball - Girl	12,895.08	14,330.72	23,125.13	4,100.67
2042	RT-Co-Ed BBall - NL	674.00	563.91	113.83	1,124.08
2050	RT-X Country Men	0.00	2,488.44	339.05	2,149.39
2051	RT-X Country Women	8,475.00	500.00	7,390.22	1,584.78
2060	RT-Football	28,394.00	11,523.10	25,476.04	14,441.06
2072	RT-Golf - Coed	5,922.50	3,027.68	6,562.00	2,388.18
2081	RT-Girls Gymnastics	5,106.00	6,341.84	1,967.38	9,480.46
2130	RT-Soccer - Boys	1,550.00	6,650.14	7,716.33	483.81
2131	RT-Women's Soccer	613.72	1,384.42	1,498.14	500.00
2135	RT-Softball	5,518.64	3,455.33	4,862.80	4,111.17
2140	RT-Song - Yell	17,373.68	3,500.00	10,869.32	10,004.36
2151	RT-Sports Boosters	1,291.50	662.70	1,842.81	111.39
2162	RT-Ultimate Frisbee	17,832.62	0.00	14,762.96	3,069.66
2170	RT-Boys Swimming	270.00	1,893.42	3.42-	2,166.84
2171	RT-Swim Club	6,430.10	3,614.32	7,024.23	3,020.19
2172	RT-Boys' Water Polo	1,775.00	2,084.75	3,859.75	0.00
2173	RT-Girls' Water Polo	6,200.00	0.00	2,332.00	3,868.00
2180	RT-Tennis - Boys	100.00	2,217.37	117.10	2,200.27
2181	RT-Women's Tennis	0.00	3,943.81	1,805.18	2,138.63
2190	RT-Boys Track	200.00	1,412.47	222.02	1,390.45
2191	RT-Girls Track	3,404.72	500.00	3,701.74	202.98
2200	RT-Volleyball - Girl	10,291.75	5,703.04	10,288.33	5,706.46
2222	RT-Wrestling	2,250.01	2,172.67	869.08	3,553.60
3149	RT-Class of 2017	24,373.59	14,163.51	30,440.95	8,096.15
3150	RT-Class of 2018	13,175.02	6,100.17	17,983.56	1,291.63
3151	RT-Class of 2019	6,292.48	388.60	3,830.02	2,851.06
3152	RT-Class of 2020	646.40	100.00	148.75	597.65
4010	RT-Afro Ensemble	710.31	1,943.37	879.19	1,774.49
4012	RT-E European Club	0.00	330.26	0.00	330.26
4015	RT-ROOTS	0.00	97.15	0.00	97.15
4016	RT-Gambia	0.00	191.00	0.00	191.00
4034	RT-Anime	82.00	536.00	0.00	618.00
4037	RT-Manga Club	39.60	75.00	0.00	114.60

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Roosevelt High School

70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
4040	RT-Animal Rescue	521.00	0.00	348.00	173.00
4046	RT-Baking Club	0.00	75.00	0.00	75.00
4060	RT-Athl.Club-Boys	0.00	1,530.04	0.00	1,530.04
4070	RT-Band - Marching	13,494.00	8,714.57	22,208.57	0.00
4071	RT-Band - State	2,174.00	0.00	0.00	2,174.00
4130	RT-Chinese	170.00	709.33	0.00	879.33
4160	RT-Creative Writing	1,299.47	358.85	885.61	772.71
4165	RT-Dance	23,141.91	12,622.36	35,764.27	0.00
4170	RT-Debate	0.00	75.00	0.00	75.00
4180	RT-Distributive Ed	21,532.25	10,328.57	31,860.82	0.00
4217	RT-Survivor	0.00	161.00	0.00	161.00
4220	RT-Environmental Ed	0.00	567.15	0.00	567.15
4240	RT-Feast	130.00	560.66	120.00	570.66
4250	RT-Filipino Club	0.00	1,532.77	118.12	1,414.65
4260	RT-French Club	0.00	1,633.67	94.19	1,539.48
4276	RT-Tea Club	0.00	232.00	0.00	232.00
4305	RT-Gay Straight Club	74.00	545.55	0.00	619.55
4316	RT-Choir	8,115.82	2,422.12	7,943.03	2,594.91
4324	RT-Hands for Bridge	5,140.83	74.33	5,215.16	0.00
4325	RT-Hearing Impaired	110.00	371.38	228.76	252.62
4327	RT-Italian Exchange	0.00	3,032.29	906.38	2,125.91
4330	RT-Hiking Club	0.00	94.05	0.00	94.05
4360	RT-Honor Society	1,150.00	2,967.36	716.01	3,401.35
4380	RT-Internatnl. Club	0.00	1,944.40	0.00	1,944.40
4405	RT-Japanese Club	251.00	403.24	382.94	271.30
4410	RT-Key Club	376.00	292.97	400.00	268.97
4411	RT-Jewish Club	0.00	779.34	0.00	779.34
4414	RT-Dr. Who Club	0.00	59.02	0.00	59.02
4415	RT-Korean Club	72.00	672.00	0.00	744.00
4425	RT-Lacrosse	8,190.63	3,995.51	11,080.66	1,105.48
4426	RT-Lacrosse, Girls	15,090.00	14,041.46	17,765.82	11,365.64
4430	RT-Latin	12,440.02	961.40	13,401.42	0.00
4454	RT-Pen Pal Club	224.00	440.81	0.00	664.81
4512	RT-Vocal Music	3,040.00	1,870.27	4,910.27	0.00
4540	RT-Orchestra	148,697.49	7,380.87	155,254.80	823.56
4543	RT-Africa	0.00	423.66	0.00	423.66
4547	RT-Link Crew(Mentor)	0.00	2,594.31	1,220.03	1,374.28
4580	RT-Rocket Club	1,200.00	460.64	0.00	1,660.64
4610	RT-School Store	43,989.62	38,776.54	15,943.39	66,822.77
4620	RT-Science Club	0.00	76.12	0.00	76.12
4658	RT-Philosophy Club	0.00	7.38	0.00	7.38
4660	RT-Spanish	0.00	969.85	0.00	969.85
4665	RT-Unified Sports	611.00	877.72	939.84	548.88
4676	RT-Stu Equity Cncl	0.00	50.00	0.00	50.00
4679	RT-Swing Club	0.00	50.00	0.00	50.00
4681	RT-Taiwanese Club	0.00	833.78	0.00	833.78
4688	RT-Tech Studnt Assoc	0.00	119.00	0.00	119.00
4697	RT-Rider TV	0.00	114.08	0.00	114.08
4704	RT-Vietnamese Club	0.00	91.18	0.00	91.18
4707	RT-Film Club	5,586.34	243.31	3,996.97	1,832.68

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Roosevelt High School

70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
6000	RT-Boh Furlan Mem	3,813.88	320.43	2,172.72	1,961.59
6030	RT-Bob Furlan Mem	0.00	200.00	0.00	200.00
6040	RT-BSU Scholarship	0.00	2,025.00	0.00	2,025.00
6500	RT-PM Studnt Support	210.00	0.00	0.00	210.00
TOTAL - ASB-Roosevelt High S		841,682.76	609,895.91	979,941.02	471,637.65

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Rainier View Elementary  
 70RV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	RV-General ASB	0.00	5,095.87	1,792.00	3,303.87
1080	RV-Investment Earnin	16.26	0.00	0.00	16.26
	TOTAL - ASB-Rainier View Ele	16.26	5,095.87	1,792.00	3,320.13



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Roxhill Elementary  
 70RX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	RX-General ASB	3,759.62	35.93	3,495.42	300.13
	TOTAL - ASB-Roxhill Elementa	3,759.62	35.93	3,495.42	300.13

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Sacajawea Elementary  
 70SA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	SA-General ASB	5,854.45	12,130.34	7,413.17	10,571.62
1080	SA-Investment Earnin	54.13	0.00	0.00	54.13
	TOTAL - ASB-Sacajawea Elemen	5,908.58	12,130.34	7,413.17	10,625.75

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Schmitz Park Elementary  
 70SC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	SC-General ASB	33,740.20	24.02	33,762.32	1.90
1080	SC-Investment Earnin	29.32	0.00	0.00	29.32
	TOTAL - ASB-Schmitz Park Ele	33,769.52	24.02	33,762.32	31.22

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Sealth High School  
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	SH-General ASB	6,574.84	12,356.78	12,781.66	6,149.96
1001	SH-Receipt Clr Acct	0.00	0.00	0.00	0.00
1010	SH-Activity Cards	9,330.00	0.00	1,030.00-	10,360.00
1030	SH-Annual	14,080.00	17,015.38	9,879.85	21,215.53
1035	SH-Assemblies	0.00	485.15	138.13	347.02
1080	SH-Investment Earnin	445.90	0.00	0.00	445.90
1085	SH-Testing	0.00	250.00	0.00	250.00
1090	SH-Newspaper	0.00	165.02	0.00	165.02
1095	SH-Office Supplies	0.00	507.84	22.19	485.65
1110	SH-Principal Special	173.65	984.06	86.19	1,071.52
1120	SH-Sales and Drives	586.00	0.00	0.00	586.00
1140	SH-Vending Machine	340.74	0.00	0.00	340.74
2000	SH-Athletics - Gen.	10,777.34	10,365.84	10,147.29	10,995.89
2030	SH-Boys Baseball	180.00	1,973.97	2,153.97	0.00
2040	SH-Basketball - Boys	821.00	5,417.49	2,440.88	3,797.61
2041	SH-Basketball - Girl	0.00	1,771.38	1,771.38	0.00
2046	SH-Cheerleader	8,651.59	2,688.70-	5,962.89	0.00
2052	SH-Coed Cross Cntry	0.00	931.56	557.44	374.12
2060	SH-Football	50.00	500.00	0.00	550.00
2072	SH-Golf - Coed	0.00	632.67	151.79	480.88
2081	SH-Gymnastics - Girl	225.00	2,767.78	1,010.53	1,982.25
2130	SH-Boys Soccer	0.00	616.82	0.00	616.82
2131	SH-Girls Soccer	0.00	800.96	0.00	800.96
2135	SH-Softball	0.00	877.30	0.00	877.30
2170	SH-Swimming Team	0.00	1,051.26	0.00	1,051.26
2182	SH-Coed Tennis	0.00	1,179.26	528.36	650.90
2190	SH-Boys Track	0.00	300.00	0.00	300.00
2191	SH-Girls Track	0.00	1,432.47	240.00	1,192.47
2200	SH-Volleyball - Girl	0.00	2,099.63	200.00	1,899.63
2222	SH-Wrestling	4,198.25	2,284.13	5,933.76	548.62
3149	SH-Class of 2017	16,319.00	5,464.42	16,045.74	5,737.68
3150	SH-Class of 2018	1,550.00	2,823.35	996.60	3,376.75
3151	SH-Class of 2019	9,548.67	500.00	6,543.30	3,505.37
3152	SH-Class of 2020	1,206.00	500.00	731.78	974.22
4030	SH-Art Club	93.00	200.00	71.57	221.43
4071	SH-Band-Adv Jazz	0.00	3,366.48	3,366.48	0.00
4073	SH-Band, Begin Jazz	9,904.00	50.00	5,676.00	4,278.00
4080	SH-Blk Student Union	165.00	414.74	78.53	501.21
4220	SH-Environmental Ed.	1,000.00	308.52	567.00	741.52
4272	SH-FCCLA	0.00	200.00	0.00	200.00
4305	SH-GSA	490.00	774.18	505.73	758.45
4360	SH-Honor Society	370.00	1,531.43	1,901.43	0.00
4380	SH-International C	0.00	200.00	0.00	200.00
4410	SH-Key Club	4,642.16	1,628.92	4,591.48	1,679.60
4473	SH-MECHA	110.00	1,687.14	1,797.14	0.00
4481	SH-Model United Ntns	555.00	200.00	330.00	425.00
4510	SH-Music-Mariachi	1,250.00	6,034.48	7,284.48	0.00
4511	SH-Music-Instrument	1,046.00	1,108.42	280.84	1,873.58
4520	SH-Native Amer Club	0.00	87.49	0.00	87.49
4540	SH-Orchestra	0.00	239.27	0.00	239.27

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Sealth High School  
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
4580	SH-Rocket/Robot Club	0.00	200.00	0.00	200.00
4660	SH-Spanish Club	0.00	91.33	0.00	91.33
4680	SH-Student Exch Club	750.00	1,381.91	0.00	2,131.91
4690	SH-Usher Squad	0.00	411.21	0.00	411.21
4712	SH-Link Crew	1,175.00	530.22	1,103.89	601.33
6000	SH-Undst Priv Monies	106.50	0.00	106.50	0.00
TOTAL - ASB-Sealth High Scho		106,714.64	94,011.56	104,954.80	95,771.40

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-South Lake Alternative Sch  
 70SL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	SL-General ASB	0.00	943.22	0.00	943.22
1080	SL-Investment Earn	3.92	0.00	0.00	3.92
TOTAL - ASB-South Lake Alter		3.92	943.22	0.00	947.14

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Sanislo Elementary  
 70SO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	SO-General ASB	6,584.57	11,634.33	5,970.88	12,248.02
1080	SO-Investment Earnin	62.84	0.00	0.00	62.84
	TOTAL - ASB-Sanislo Elementa	6,647.41	11,634.33	5,970.88	12,310.86

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Sand Point Elementary  
 70SP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	SP-General ASB	0.00	68.32	0.00	68.32
1080	SP-Investmt Earngs	0.28	0.00	0.00	0.28
	TOTAL - ASB-Sand Point Eleme	0.28	68.32	0.00	68.60



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Stevens Elementary  
 70ST

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	ST-General ASB	1,428.78	2,625.36	1,345.34	2,708.80
1080	ST-Investment Earnin	11.30	0.00	0.00	11.30
	TOTAL - ASB-Stevens Elementa	1,440.08	2,625.36	1,345.34	2,720.10

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Thurgood Marshall Elem  
 70TM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	TM-General ASB	13,682.01	8,031.40	34.68	21,678.73
1080	TM-Investment Earnin	33.53	0.00	0.00	33.53
	TOTAL - ASB-Thurgood Marshal	13,715.54	8,031.40	34.68	21,712.26

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Seward Elementary-Tops/Sew  
 70TO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	TO-General ASB	38,486.06	40,454.48	35,683.65	43,256.89
1001	TO-Receipt Clr Acct	0.00	0.00	0.00	0.00
1030	TO-Annual	2,028.00	0.00	1,012.70	1,015.30
1080	TO-Investment Earnin	174.04	0.00	0.00	174.04
3149	TO-Class of 2017	5,227.50	0.00	3,364.58	1,862.92
3150	TO-Class of 2018	9,863.74	0.00	8,368.13	1,495.61
	TOTAL - ASB-Seward Elementar	55,779.34	40,454.48	48,429.06	47,804.76

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Van Asselt Elementary  
 70VA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	VA-General ASB	9,131.03	335.38	3,707.29	5,759.12
1080	VA-Investment Earnin	2.63	0.00	0.00	2.63
TOTAL - ASB-Van Asselt Eleme		9,133.66	335.38	3,707.29	5,761.75

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Viewlands Elementary  
 70VL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	VL-General ASB	11,438.07	2,206.77	7,223.00	6,421.84
1080	VL-Investment Earnin	9.34	0.00	0.00	9.34
	TOTAL - ASB-Viewlands Elemen	11,447.41	2,206.77	7,223.00	6,431.18

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-View Ridge Elementary  
 70VR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	VR-General ASB	44,652.50	22,190.53	42,987.68	23,855.35
1080	VR-Investment Earnin	110.83	0.00	0.00	110.83
6000	VR-Private Monies	516.47	0.00	0.00	516.47
	TOTAL - ASB-View Ridge Eleme	45,279.80	22,190.53	42,987.68	24,482.65

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Washington Middle School  
 70WA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	WA-General ASB	3,176.25	27,405.69	0.00	30,581.94
1001	WA-Receipt Clr Acct	0.00	0.00	0.00	0.00
1030	WA-Annual	12,330.00	0.00	6,942.00	5,388.00
1055	WA-Dances	1,257.50	0.00	1,139.47	118.03
1080	WA-Investment Earnin	136.13	0.00	0.00	136.13
3149	WA-Class of 2017	10,713.00	2,824.00	13,537.00	0.00
3150	WA-Class of 2018	3,700.00	2,052.40	5,752.40	0.00
3151	Class of 2019	3,410.00	1,183.84	4,593.84	0.00
4610	WA-Student Store	1,062.50	0.00	579.35	483.15
	TOTAL - ASB-Washington Middl	35,785.38	33,465.93	32,544.06	36,707.25

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Wedgwood Elementary  
 70WD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	WD-General ASB	0.00	17,405.27	0.00	17,405.27
1080	WD-Investment Earnin	72.55	0.00	0.00	72.55
	TOTAL - ASB-Wedgwood Element	72.55	17,405.27	0.00	17,477.82



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Whitman Middle School

70WH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	WH-General ASB	532.67	26,574.93	4,556.93	22,550.67
1001	WH-Cash Recpt Clrng	0.00	0.00	0.00	0.00
1030	WH-Annual	13,119.00	0.00	5,955.70	7,163.30
1080	WH-Investment Earnin	349.31	0.00	0.00	349.31
2000	WH-Gen Athletics	233.25	2,223.45	1,024.34	1,432.36
3149	WH-Class of 2017	5,371.00	6,148.31	11,519.31	0.00
3150	WH-Class of 2018	8,330.00	7,357.21	8,630.20	7,057.01
3151	Class of 2019	9,979.80	0.00	7,538.25	2,441.55
4405	WH-Japanese Club	0.00	9,248.17	7,060.59	2,187.58
4511	WH-Instrument Music	28,961.00	3,190.22	32,151.22	0.00
4512	WH - Music, Vocal	0.00	0.00	0.00	0.00
4685	WH-Travel	35,282.79	5,523.21	40,038.00	768.00
6000	WH-Private Monies	1,279.41	0.00	1,279.41	0.00
6500	WH-PM Studnt Suppt	340.00	0.00	0.00	340.00
	TOTAL - ASB-Whitman Middle S	103,778.23	60,265.50	119,753.95	44,289.78

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Wing Luke Elementary  
 70WL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	WL-General ASB	0.00	268.81	0.00	268.81
1080	WL-Investment Earnin	1.12	0.00	0.00	1.12
	TOTAL - ASB-Wing Luke Elemen	1.12	268.81	0.00	269.93

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Whittier Elementary  
 70WR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	WR-General ASB	37,110.62	29,599.54	31,659.19	35,050.97
1080	WR-Investment Earnin	166.84	0.00	0.00	166.84
3005	WR-5th Grade Camp	19,127.89	269.26	19,397.15	0.00
	TOTAL - ASB-Whittier Element	56,405.35	29,868.80	51,056.34	35,217.81

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-West Seattle High School  
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	WS-General ASB	23,434.37	21,679.60	34,988.59	10,125.38
1001	WS-Receipt Clr Acct	0.00	0.00	0.00	0.00
1010	WS-Activity Cards	12,955.00	0.00	3,587.76	9,367.24
1030	WS-Annual	60.00-	30,311.02	7,720.82	22,530.20
1031	WS-Spring Supplement	0.00	81.62	0.00	81.62
1080	WS-Investment Earnin	636.52	0.00	0.00	636.52
1085	WS-Testing	0.00	418.97	0.00	418.97
1090	WS-Newspaper	0.00	318.93	0.00	318.93
2000	WS-Athletics - Gen.	0.00	7,623.33	7,623.33	0.00
2021	WS-Athletic Tickets	10,752.00	0.00	4.00	10,748.00
2022	WS-Athletic Transp	0.00	2,924.57	146.77	2,777.80
2030	WS-Baseball - Boys	0.00	3.37	0.00	3.37
2040	WS-Boys Basketball	18,799.66	3,389.62	11,206.46	10,982.82
2041	WS-Girls Basketball	1,066.50	56.65	0.00	1,123.15
2046	WS-Cheerleaders	11,646.00	4,661.54	10,212.83	6,094.71
2047	WS-Concessions	0.00	126.05	0.00	126.05
2052	WS-Coed Cross Cntry	0.00	1,631.44	437.08	1,194.36
2060	WS-Football	7,049.00	3,127.99	10,176.99	0.00
2072	WS-Coed Golf	0.00	330.45	0.00	330.45
2081	WS-Girls Gymnastics	132.00	93.85	0.00	225.85
2130	WS-Boys Soccer	4,716.50	602.75	647.41	4,671.84
2131	WS-Soccer - Girls	500.00	2,134.54	1,982.07	652.47
2135	WS-Softball	0.00	761.08	47.06-	808.14
2170	WS-Swimming Team	0.00	206.56	0.00	206.56
2190	WS-Boys Track	0.00	12.77	0.00	12.77
2191	WS-Girls Track	500.00	244.44	322.78	421.66
2200	WS-Girls Volleyball	4,704.85	772.95	4,115.04	1,362.76
3149	WS-Class of 2017	13,174.00	8,466.22	16,408.82	5,231.40
3150	WS-Class of 2018	4,861.73	1,399.92	5,857.78	403.87
3151	WS-Class of 2019	233.00	0.00	0.00	233.00
4030	WS-Art Club	0.00	810.18	0.00	810.18
4031	WS-Art-Ceramics	0.00	1,284.39	0.00	1,284.39
4065	WS-Auto Club	0.00	433.56	0.00	433.56
4164	WS-Diversity Club	0.00	994.32	234.48	759.84
4170	WS-Debate	0.00	145.00	0.00	145.00
4180	WS-Distributive Ed.	0.00	220.08	0.00	220.08
4190	WS-Drama	7,283.00	23,057.74	5,367.88	24,972.86
4220	WS-Environmental Ed	0.00	890.86	0.00	890.86
4260	WS-French Club	70.00	0.00	30.00	40.00
4270	WS-FBLA	60.00	300.00	0.00	360.00
4300	WS-Gardening	0.00	1,616.11	0.00	1,616.11
4350	WS-Home Edonomics	0.00	262.46	0.00	262.46
4360	WS-Honor Soc Club	542.00	744.75	519.50	767.25
4410	WS-Key Club	4,297.00	199.52	3,720.00	776.52
4510	WS-Music	68,138.26	170.42	68,242.76	65.92
4512	WS-Music Vocal	0.00	20.00	0.00	20.00
4520	WS-Native American	0.00	539.26	0.00	539.26
4550	WS-PEP Club	0.00	2,022.26	0.00	2,022.26
4557	WS-Physical Ed	2,000.00	732.08	0.00	2,732.08
4560	WS-Photography	0.00	656.16	0.00	656.16

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-West Seattle High School  
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
4610	WS-School Store	1,924.85	3,545.71	5,470.56	0.00
4666	WS-Project Unify	0.00	609.65	0.00	609.65
4667	WS-Special Olympics	0.00	56.90	0.00	56.90
4704	WS-Vietnamese Club	0.00	300.31	23.81	276.50
TOTAL - ASB-West Seattle Hig		199,416.24	130,991.95	199,000.46	131,407.73

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-West Woodland Elementary  
 70WW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	WW-General ASB	48,887.51	2,384.77	40,228.53	11,043.75
1080	WW-Investment Earnin	23.73	0.00	0.00	23.73
	TOTAL - ASB-West Woodland El	48,911.24	2,384.77	40,228.53	11,067.48

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time

ASB-Bilingual Orientation Ctr

70ZB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	ZB-General ASB	0.00	7,328.13	1,511.42	5,816.71
1080	ZB-Investment Earnin	34.66	0.00	0.00	34.66
3149	ZB-Class of 2017	0.00	467.56	467.56	0.00
3150	ZB-Class of 2018	0.00	495.00	495.00	0.00
4610	ZB-School Store	1,436.00	0.00	600.44	835.56
	TOTAL - ASB-Bilingual Orient	1,470.66	8,290.69	3,074.42	6,686.93

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Middle College  
 70ZC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	ZC-General ASB	0.00	100.66	0.00	100.66
1080	ZC-Investment Earnin	0.48	0.00	0.00	0.48
	TOTAL - ASB-Middle College	0.48	100.66	0.00	101.14



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Inter High Council  
 70ZI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	ZI-General ASB	0.00	40.21	0.00	40.21
1080	ZI-Investment Earnin	0.17	0.00	0.00	0.17
	TOTAL - ASB-Inter High Counc	0.17	40.21	0.00	40.38

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB-Metro League  
 70ZM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	ZM-General ASB	2,260.01	1,258.62	0.00	3,518.63
1001	ZM-Receipt Clr Acct	0.00	0.00	0.00	0.00
1080	ZM-Investment Earnin	556.23	0.00	0.00	556.23
2021	ZM-Athletic Tickets	0.00	450.00	450.00	0.00
2402	Officials-Reg Sea	0.00	166,190.00	166,189.76	0.24
2411	Ballard-Reg Sea	16,666.30	8,257.00-	8,408.37	0.93
2412	Cleveland-Reg Sea	4,665.29	2,045.00-	2,618.75	1.54
2413	Franklin-Reg Sea	4,307.33	2,561.00-	1,746.00	0.33
2414	Garfield-Reg Sea	19,422.94	14,002.00-	5,420.00	0.94
2417	Roosevelt-Reg Sea	12,204.38	6,940.00-	5,263.62	0.76
2418	Sealth-Reg Sea	9,919.08	1,284.00-	8,634.37	0.71
2419	W Seattle-Reg Sea	11,867.12	6,220.00-	5,646.87	0.25
2420	Ingraham-Reg Sea	11,405.00	6,551.00-	4,853.50	0.50
2421	Rainier Bch-Reg Sea	1,805.18	1,915.00	3,719.75	0.43
2422	Hale-Reg Sea	28,100.14	24,909.00-	3,190.50	0.64
2447	Concessions-Reg Sea	5,563.52	5,563.00-	0.00	0.52
2460	Football-Reg Sea	82,153.49	82,153.00-	0.00	0.49
2500	Volleyball-Metro	5,838.51	2,422.00	8,259.75	0.76
2502	ZM-M/L - Officials	0.00	1,000.00	1,000.00	0.00
2504	ZM-M/L-Suppl./Equip	1,911.80	4,351.00	6,262.79	0.01
2522	Wrestling-Metro	336.00	2,548.00	2,883.15	0.85
2530	Boys Soccer-Metro	13,393.74	0.00	5,140.40	8,253.34
2531	Girls Soccer-Metro	5,588.92	0.00	5,143.95	444.97
2535	Softball-Metro	4,159.00	0.00	3,054.00	1,105.00
2540	ZM-Basketball Metro	26,177.55	178.00-	9,342.50	16,657.05
2542	Baseball-Metro	6,579.60	729.00-	5,850.00	0.60
2552	Cross Country-Metro	0.00	1,203.00	1,202.50	0.50
2560	Football-Metro	46,319.68	43,965.00-	2,354.25	0.43
2569	Swimming-Metro	3,875.00	3,775.00	7,650.00	0.00
2572	Golf-Metro	0.00	23,358.00	23,357.89	0.11
2579	Tennis-Metro	0.00	342.00	341.29	0.71
2583	Gymnastics-Metro	824.00	311.00	1,134.35	0.65
2592	Track-Metro	7,925.19	2,508.00-	5,416.37	0.82
	TOTAL - ASB-Metro League	333,825.00	1,258.62	304,534.68	30,548.94

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2016 Thru AUG. 2017

Real Time  
 ASB Fund-Undistributed  
 70ZZ

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures ( All )	Balance Available
1000	ZZ-General ASB	14,124.58	96,156.75	41.46	110,239.87
1001	ZZ-Receipt Clrng Acc	948.42-	0.00	948.42-	0.00
1080	ZZ-Investment Earnin	16,586.48	0.00	0.00	16,586.48
	TOTAL - ASB Fund-Undistribut	29,762.64	96,156.75	906.96-	126,826.35