



## ASB Fund Cost Center Balances

Cost center balances, as of August of the current fiscal year for each school within  
Seattle Public Schools' ASB Fund.

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For questions and more information about this document, please contact the following:

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This is an abstract of the document here. The abstract is typically a summary of the contents of the document.

# Seattle School District # 1

## Associated Student Body Funds

### As of August

#### RCW Requirement to Post ASB Fund Balances

An Associated Student Body (ASB) is a formal organization of students, including sub-component or affiliated student groups, formed at each public school within Seattle Schools. The programs of the ASB are any optional, noncredit, extra-curricular activity conducted in whole or in part by or on behalf of an ASB, during or outside regular school hours, within or outside school grounds and facilities and conducted with the approval of the school district or under the official designee to whom authority has been delegated to act on behalf of an ASB or sub-component group. ASB programs and activities must be of a cultural, athletic, recreational or social nature.

Money generated or collected, including fundraising proceeds, in conjunction with ASB activities, is public money which must be deposited into the ASB Fund. ASB public money may only be used for optional, noncredit, extra-curricular events and activities 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 summary ASB account balances by school. Beginning balances, current year transactions, and ending balances as of August of the current fiscal year. The report is unaudited and does not reflect final ending balances for the fiscal year.

Posting of this report to each school's website ensures compliance with RCW 28A.325.050 and is not representative of a school's full fiscal year transactions.

Questions regarding the posting of the ASB Funds report may be directed to:  
Erma Meekins-Hill, ASB, Trust Analyst  
[emhill@seattleschools.org](mailto:emhill@seattleschools.org).

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Adams Elementary  
 70AD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	AD-General ASB	0.00	43.66	0.00	43.66
	TOTAL - ASB-Adams Elementary	0.00	43.66	0.00	43.66

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Arbor Heights Elementary  
 70AH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	AH-General ASB	28,119.28	15,937.50	23,032.73	21,024.05
3005	AH-5th Grade Camp	19,804.06	9,875.38	16,249.00	13,430.44
	TOTAL - ASB-Arbor Heights El	47,923.34	25,812.88	39,281.73	34,454.49

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB South Shore Middle School  
 70AK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	AK-General ASB	969.00	20,817.59	0.00	21,786.59
1030	AK-Annual	125.00	3,175.00	0.00	3,300.00
2000	AK-Athletics, Gen	25.00	0.00	0.00	25.00
TOTAL - ASB South Shore Midd		1,119.00	23,992.59	0.00	25,111.59

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Alki Elementary  
 70AL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	AL-General ASB	32,188.10	3,495.18	26,764.51	8,918.77
	TOTAL - ASB-Alki Elementary	32,188.10	3,495.18	26,764.51	8,918.77

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Bagley Elementary  
 70BA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	BA-General ASB	0.00	26,085.67	0.00	26,085.67
	TOTAL - ASB-Bagley Elementar	0.00	26,085.67	0.00	26,085.67

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

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

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	BB-General ASB	7,290.25	2,318.94	8,230.95	1,378.24
2162	BB-Ultimate Frisbee	1,180.00	201.33	1,381.33	0.00
2200	BB-Volleyball	0.00	0.00	0.00	0.00
4688	Tech Student Assoc	11,281.05	625.08	11,718.66	187.47
	TOTAL - ASB-K-5 STEM @ Boren	19,751.30	3,145.35	21,330.94	1,565.71



ASB Fund Available Detail Report (by school)  
For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
ASB-Ballard High School  
70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	BD-General ASB	1,157.04	188,995.29	37,831.67	152,320.66
1001	BD-Recpt Clrng Acct	8.00	0.00	0.00	8.00
1010	BD-Activity Cards	47,535.00	0.00	0.00	47,535.00
1030	BD-Annual	71,057.50	37,229.07	64,807.86	43,478.71
1085	BD-Testing	0.00	567.00	0.00	567.00
1090	BD-Newspaper	7,963.58	6,750.44	1,576.59	13,137.43
1140	BD-Vending Machine	6,624.67	0.00	0.00	6,624.67
2000	BD-Athletics - Gen.	30,875.00	40,000.00	62,212.99	8,662.01
2022	BD-Athletic Trans	0.00	9.26	0.00	9.26
2030	BD-Baseball	0.00	655.51	534.93	120.58
2040	BD-Boys Basketball	3,850.00	27,560.20	28,879.54	2,530.66
2041	BD-Basketball - Girl	18,410.56	18,791.78	21,671.35	15,530.99
2046	BD-Cheerleaders	19,922.80	9,180.75	14,917.44	14,186.11
2052	BD-Co-Ed Cross Cntry	5,614.38	414.08	5,923.46	105.00
2060	BD-Football	1,874.42	195.00	1,592.77	476.65
2072	BD-Coed Golf	200.00	1,812.94	84.67	1,928.27
2081	BD-Gymnastics - Girl	4,151.90	9,835.57	9,829.82	4,157.65
2130	BD-Boys Soccer	25.00	1,611.58	0.00	1,636.58
2131	BD-Soccer - Girls	646.64	4,853.14	4,969.57	530.21
2135	BD-Softball	642.45	1,049.37	1,161.86	529.96
2170	BD-Swimming Team	60.00	164.51	0.00	224.51
2171	BD-Swimming-Girls	0.00	3,749.14	1,557.21	2,191.93
2179	BD-Tennis, Coed	100.00	263.00	111.94	251.06
2180	BD-Tennis Boys	0.00	0.00	0.00	0.00
2181	BD-Girls Tennis	0.00	0.00	0.00	0.00
2192	BD-Track Coed	5,416.44	416.40	3,726.44	2,106.40
2200	BD-Volleyball - Girl	13,191.00	585.28	8,610.17	5,166.11
2222	BD-Wrestling	7,451.00	2,464.70	3,664.78	6,250.92
3150	BD-Class of 2018	0.00	0.00	0.00	0.00
3151	BD-Class of 2019	54,989.50	0.00	43,820.27	11,169.23
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	163,375.90	229,771.20	196,598.25	196,548.85
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	1,050.00	87.01	950.00	187.01
4163	BD-Cultural Week	0.00	845.77	446.70	399.07
4165	BD-Dance	3,561.36	4,768.86	650.55	7,679.67
4170	BD-Debate	0.00	29.39	0.00	29.39
4180	BD-Distributive Ed.	57,699.57	1,020.58	57,353.51	1,366.64
4190	BD-Drama	29,355.33	9,712.78	23,377.52	15,690.59
4200	BD-Ecology	0.00	396.99	0.00	396.99
4210	BD-Electronics Club	0.00	191.43	0.00	191.43
4260	BD-French Club	419.12	31.69	364.37	86.44
4270	BD-Fut. Bus. Leaders	0.00	323.29	0.00	323.29
4272	BD-FCCLA	143.55	1,539.79	140.00	1,543.34
4280	BD-Plant Club	0.00	144.00	0.00	144.00
4305	BD-Gay Straight Club	200.00	200.49	184.02	216.47
4317	BD-Ukulele	0.00	17.17	0.00	17.17
4342	BD-History Day	0.00	15.00	0.00	15.00

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Ballard High School  
 70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
4360	BD-Honor Society	1,705.00	227.83	1,855.66	77.17
4410	BD-Key Club	391.25	540.45	387.50	544.20
4425	BD-Lacrosse	3,180.00	2,480.11	2,091.90	3,568.21
4426	BD-Lacross, Girls	0.00	90.00	0.00	90.00
4430	BD-Union Latina-Loll	200.22	299.78	200.00	300.00
4465	BD-Biotech Club	288.00	10.84	279.65	19.19
4468	BD-Maritime Club	0.00	11,347.62	7,346.34	4,001.28
4471	BD-Girls Who Code	755.00	247.85	491.90	510.95
4481	BD-Model UN	0.00	344.86	0.00	344.86
4509	BD-24 Hour Plays	0.00	1,865.30	0.00	1,865.30
4518	Theatre of Liberatn	0.00	1,498.64	0.00	1,498.64
4550	BD-Pep Club	0.00	486.07	0.00	486.07
4554	BD-SLAM	5.00	267.25	0.00	272.25
4575	BD-Robotics	5,912.39	360.74	4,817.55	1,455.58
4579	BD-Virtual Reality	0.00	230.00	0.00	230.00
4605	BD-P I Club	0.00	625.89	0.00	625.89
4654	BD-Philosophy/Ethics	300.00	6.00	250.00	56.00
4665	BD-Unified Sports	531.00	939.19	262.29	1,207.90
4673	BD-Swedish Club	0.00	324.14	0.00	324.14
4696	BD-Game & Computing	0.00	115.45	0.00	115.45
4703	BD-Video Club	14,324.60	2,020.70	8,800.13	7,545.17
4715	BD-Wrld Prob Solvers	0.00	216.70	0.00	216.70
6000	BD-Undist Private Mo	2,773.81	496.00	2,446.48	823.33
	TOTAL - ASB-Ballard High Sch	587,937.98	632,451.26	626,779.65	593,609.59

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

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	717.76	0.00	717.76
6000	BH-Private Money	283.22	0.00	0.00	283.22
	TOTAL - ASB-Beacon Hill Elem	283.22	717.76	0.00	1,000.98

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Blaine Elementary  
 70BL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	BL-General ASB	67,904.87	11,100.44	77,506.95	1,498.36
1030	BL-Annual	13,258.00	4,035.79	9,198.00	8,095.79
1055	BL-Dances	1,356.65	0.00	189.72	1,166.93
2000	BL-Athletics	0.00	0.00	0.00	0.00
3151	BL-Class of 2019	14,370.21	0.00	2,317.00	12,053.21
3154	BL-Class of 2022	31,010.74	0.00	31,010.74	0.00
	TOTAL - ASB-Blaine Elementar	127,900.47	15,136.23	120,222.41	22,814.29

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Brighton Elementary  
 70BN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	BN-General ASB	869.76	62.11	0.00	931.87
	TOTAL - ASB-Brighton Element	869.76	62.11	0.00	931.87

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Broadview Thompson Elem.  
 70BT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	BT-General ASB	26,095.94	29,765.68	31,500.25	24,361.37
1001	BT-ASB Cash Clearing	0.00	917.14	0.00	917.14
1030	BT-Annual	2,423.00	0.00	0.00	2,423.00
3005	BT-5th Grade Camp	10,867.71	4,805.09	15,672.80	0.00
4190	BT-Drama Club	3,719.00	0.00	0.00	3,719.00
4315	BT-Honor Soc Choir	313.75	0.00	0.00	313.75
	TOTAL - ASB-Broadview Thomps	43,419.40	35,487.91	47,173.05	31,734.26

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Bryant Elementary  
 70BY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	BY-General ASB	0.00	224.24	0.00	224.24
	TOTAL - ASB-Bryant Elementar	0.00	224.24	0.00	224.24

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Cedar Park Elementary  
 70CK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	CK-General ASB	891.00	0.00	742.51	148.49
	TOTAL - ASB-Cedar Park Eleme	891.00	0.00	742.51	148.49



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Cleveland High School  
 70CL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	CL-General ASB	9,619.31	33,769.91	16,422.46	26,966.76
1001	CL-Receipt Clr Acct	151.00	0.00	0.00	151.00
1010	CL-Activity Cards	8,002.00	4,209.65	440.00	11,771.65
1030	CL-Annual	26,737.00	557.18-	24,545.48	1,634.34
1140	CL-Vending Machine	667.24	3,644.78	0.00	4,312.02
2000	CL-Athletics - Gen.	2,039.00	21,621.05	12,643.80	11,016.25
2030	CL-Boys Baseball	2,905.00	2,681.61	3,898.67	1,687.94
2031	CL-Girls Baseball	0.00	1,302.85	0.00	1,302.85
2040	CL-Boys Basketball	14,630.85	1,096.43	3,389.42	12,337.86
2041	CL-Girls Basketball	1,000.00	1,617.73	131.30	2,486.43
2046	CL-Cheerleader	0.00	340.10	45.43	294.67
2052	CL-Cross Country	0.00	1,396.43	758.99	637.44
2060	CL-Football	10,888.01	6,972.05	17,047.15	812.91
2072	CL-Coed Golf	40.00	0.00	0.00	40.00
2130	CL-Boys Soccer	0.00	127.17	0.00	127.17
2131	CL-Girls Soccer	3,549.00	59.88	2,609.37	999.51
2135	CL-Softball	2,500.00	3,026.57	2,254.70	3,271.87
2162	CL-Ultimate Frisbee	25.00	2,522.90	1,695.38	852.52
2171	CL-Swimming Team	200.00	467.24	149.74	517.50
2190	CL-Boys Track	0.00	1,117.30	1,117.30	0.00
2200	CL-Volley Ball	50.39	414.91	89.93	375.37
2222	CL-Wrestling	6,097.48	2,021.48	4,663.30	3,455.66
3151	CL-Class of 2019	18,055.97	4,639.76	17,808.77	4,886.96
3152	CL-Class of 2020	2,013.77	527.48	337.55	2,203.70
3153	Class of 2021	1,221.00	133.90	828.16	526.74
3154	CL-Class of 2022	2,248.00	0.00	400.00	1,848.00
4030	CL-Art Club	223.63	2,415.24	210.78	2,428.09
4080	CL-Black Student Un	276.23	322.15	440.40	157.98
4108	CL-Business Club	666.50	0.00	0.00	666.50
4168	CL-Break Dancing	0.00	294.84	0.00	294.84
4173	CL-Lion Dance Club	0.00	2,150.00	2,146.65	3.35
4200	CL-Fish and Roses	336.50	1,064.65	0.00	1,401.15
4250	CL-Filipino Club	740.00	786.98	107.69	1,419.29
4268	CL-HOSA	5,059.64	3,039.26	3,321.15	4,777.75
4305	CL-GSA	0.00	381.59	40.97	340.62
4360	CL-Honor Society	675.00	1,854.50	530.23	1,999.27
4403	CL-Otaku Club	0.00	308.27	0.00	308.27
4410	CL-Key Club	3,317.33	1,578.11	3,651.26	1,244.18
4424	CL-Latino	96.00	0.00	0.00	96.00
4450	CL-Library Club	415.00	296.75	524.57	187.18
4510	CL-Music Club	3,979.00	598.68	3,340.33	1,237.35
4703	CL-Smash-Video Club	142.48	0.00	0.00	142.48
6000	CL-Private Monies	0.00	1,600.00	0.00	1,600.00
6500	CL-PM Studnt Suppt	100.00	0.00	0.00	100.00
	TOTAL - ASB-Cleveland High S	128,667.33	109,845.02	125,590.93	112,921.42

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Concord Elementary  
 70CN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	CN-General ASB	4,499.52	435.23-	4,064.29	0.00
3005	CN-5th Grade Camp	640.00	1,938.75 (	2,578.75	0.00
	TOTAL - ASB-Concord Elementa	5,139.52	1,503.52	6,643.04	0.00

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Coe Elementary  
 70CO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	CO-General ASB	2,170.20	2,448.68	1,375.06	3,243.82
	TOTAL - ASB-Coe Elementary	2,170.20	2,448.68	1,375.06	3,243.82

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Center School  
 70CS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	CS-General ASB	1,304.26	19,596.95	5,252.31	15,648.90
1001	CS-Receipt Clrg Acct	0.00	20.00	0.00	20.00
1030	CS-Annual	6,085.30	10,458.81	3,729.21	12,814.90
3151	CS-Class of 2019	3,839.49	2,393.54	31.60	6,201.43
3152	CS-Class of 2020	4,061.78	1,471.47	2,142.07	3,391.18
3153	Class of 2021	0.00	616.13	351.50	264.63
4083	CS-Tabletop Games	0.00	150.00	0.00	150.00
4116	CS-Cartoon/Animatn	0.00	150.00	0.00	150.00
4152	CS-Neurodiversity	0.00	150.00	0.00	150.00
4190	CS-Drama	1,310.83	0.00	0.00	1,310.83
4220	CS-Environmental Edu	0.00	150.00	0.00	150.00
4303	CS-People of Color	0.00	150.00	0.00	150.00
4305	CS-GSA	0.00	403.32	0.00	403.32
4308	CS-Feminist Club	0.00	2,934.17	0.00	2,934.17
4360	CS-Honor Society	0.00	42.24	0.00	42.24
4404	CS-Jew Crew	0.00	150.00	0.00	150.00
4481	CS-Model United Natn	2,772.50	3,523.58	4,774.41	1,521.67
4513	CS-Music, Theatre	0.00	390.18	0.00	390.18
4544	CS-Mentors	0.00	150.00	0.00	150.00
4623	CS-Studns 4 Science	0.00	195.30	0.00	195.30
4698	CS-Game Club	0.00	150.00	0.00	150.00
4707	CS-Film Society	0.00	150.00	0.00	150.00
	TOTAL - ASB-Center School	19,374.16	43,395.69	16,281.10	46,488.75

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Day Elementary  
 70DA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	DA-General ASB	21,180.12	4.53	19,872.55	1,312.10
6000	DA-Private Monies	0.00	0.00	0.00	0.00
	TOTAL - ASB-Day Elementary	21,180.12	4.53	19,872.55	1,312.10

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-AS#2 @ Decatur  
 70DE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	DE-General ASB	5,868.00	939.26	620.00	6,187.26
	TOTAL - ASB-AS#2 @ Decatur	5,868.00	939.26	620.00	6,187.26

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Dearborn Park Elementary  
 70DP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	DP-General ASB	12,919.53	31.90	12,951.43	0.00
	TOTAL - ASB-Dearborn Park El	12,919.53	31.90	12,951.43	0.00

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Decatur Elementary  
 70DR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	DR-General ASB	0.00	1,600.63	122.33	1,478.30
	TOTAL - ASB-Decatur Elementa	0.00	1,600.63	122.33	1,478.30



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Dunlap Elementary  
 70DU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	DU-General ASB	4,549.00	2,895.83	4,125.00	3,319.83
	TOTAL - ASB-Dunlap Elementar	4,549.00	2,895.83	4,125.00	3,319.83

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Denny Middle School  
 70DY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	DY-General ASB	113.55	488.08	14.00	587.63
1030	DY-Annual	8,178.00	6,727.20	3,781.39	11,123.81
1035	DY-Assemblies	0.00	129.93	0.00	129.93
1039	DY-Awards & Trophies	0.00	100.00	0.00	100.00
1120	DY-Sales and Drives	3,054.00	0.00	2,877.67	176.33
2040	DY-Basketball Boys	0.00	34.40	0.00	34.40
2041	DY-Basketball Girls	0.00	0.65	0.00	0.65
2047	DY-Concessions	0.00	1,372.84	0.00	1,372.84
2130	DY-Soccer Boys	0.00	8.37	0.00	8.37
2131	DY-Soccer Girls	534.00	1.77	504.95	30.82
2162	DY-Ultimate Frisbee	2,200.00	396.30	2,596.30	0.00
2192	DY-Track Coed	897.00	350.74	655.55	592.19
2200	DY-Volleyball Girls	1,180.00	411.32	1,125.23	466.09
3151	Class of 2019	494.80	1,967.15	1,284.46	1,177.49
3152	Class of 2020	619.00	1,814.00	1,775.31	657.69
3153	DY-Class of 2021	776.00	1,569.51	2,076.46	269.05
4020	DY-Book Fair	0.00	490.28	0.00	490.28
4305	DY-Gay Straight Alln	84.00	310.77	0.00	394.77
4510	DY-Music	24,688.65	2,320.31	25,827.59	1,181.37
4610	DY-School Store	0.00	2,719.36	0.00	2,719.36
4672	DY-Students-Success	0.00	1.48	0.00	1.48
4678	DY-Std Advisory Com	0.00	152.76	0.00	152.76
	TOTAL - ASB-Denny Middle Sch	42,819.00	21,367.22	42,518.91	21,667.31

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Eckstein Middle School  
 70EC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	EC-General ASB	18,196.09	12,735.18	15,362.85	15,568.42
1010	EC-Activity Cards	5,650.00	0.00	423.05	5,226.95
1030	EC-Annual	22,782.00	16,997.37	12,766.25	27,013.12
1050	EC-Commencement	16,705.00	2,488.16	19,193.16	0.00
2000	EC-General Athletics	0.00	1,437.32	0.00	1,437.32
2023	EC-Athletics	40.00	4,000.00	3,358.23	681.77
3110	EC-Special Education	606.00	624.00	1,230.00	0.00
3151	Class of 2019	54,515.00	8,205.84	62,720.84	0.00
3152	Class of 2020	22,814.50	4,352.08	27,166.58	0.00
3153	EC-Class of 2021	26,487.50	3,043.00	29,530.50	0.00
4030	EC-Art	0.00	1,442.46	0.00	1,442.46
4071	EC-Band - State	2,630.00	0.00	1,569.73	1,060.27
4072	EC-Band/Trips	74,252.74	6,442.71	80,360.45	335.00
4145	EC-Computer	0.00	187.42	0.00	187.42
4190	EC-Drama	14,384.50	28,580.61	19,587.17	23,377.94
4325	EC-Hearing Impaired	0.00	143.45	0.00	143.45
4405	EC-Japanese Club	0.00	12,833.55	0.00	12,833.55
4510	EC-Music	25,765.00	1,432.33	24,671.10	2,526.23
4511	EC-Music-Instrument	0.00	115.00	0.00	115.00
4512	EC-Music Vocal	7,386.00	8,500.22	9,129.31	6,756.91
4620	EC-Science	5,841.00	874.53	6,715.53	0.00
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	8,335.07	45.00	8,335.07	45.00
6500	EC-PM Studnt Suppt	28.00	0.00	0.00	28.00
	TOTAL - ASB-Eckstein Middle	306,418.40	114,652.39	322,119.82	98,950.97

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Emerson Elementary  
 70EM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	EM-General ASB	2,582.75	2,999.44	0.00	5,582.19
	TOTAL - ASB-Emerson Elementa	2,582.75	2,999.44	0.00	5,582.19

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Fairmount Park Elementary  
 70FP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	FP-General ASB	8,799.22	11,861.42	11,888.06	8,772.58
	TOTAL - ASB-Fairmount Park E	8,799.22	11,861.42	11,888.06	8,772.58

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Franklin High School  
 70FR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	FR-General ASB	7,016.73	4,663.44	7,106.46	4,573.71
1001	FR-Receipt Clr Acct	502.00	548.00	0.00	1,050.00
1010	FR-Activity Cards	9,800.00	8,614.31	10,584.61	7,829.70
1030	FR-Annual	14,265.00	13,212.05	19,299.43	8,177.62
1070	FR-Homecoming	0.00	6,304.75	626.81	5,677.94
2000	FR-Athletics - Gen.	6,773.78	3,675.00	2,825.00	7,623.78
2030	FR-Baseball - Boys	0.00	1,696.00	0.00	1,696.00
2040	FR-Basketball - Boys	36,829.87	3,903.92	26,755.79	13,978.00
2041	FR-Basketball - Girl	9,324.59	3,138.71	2,785.61	9,677.69
2046	FR-Cheerleader	999.00	4,331.32	149.05	5,181.27
2052	FR-Cross Cntry-Coed	20.00	450.28	0.00	470.28
2060	FR-Football	0.00	190.13	0.00	190.13
2072	FR-Co-ed Golf	0.00	750.00	0.00	750.00
2130	FR-Soccer -	0.00	342.20	0.00	342.20
2131	FR-Soccer -Boys	525.00	5,288.51	0.00	5,813.51
2135	FR-Softball	0.00	319.89	0.00	319.89
2162	FR-Ultimate Frisbee	0.00	319.55	0.00	319.55
2170	FR-Swimming Team	0.00	2,826.85	1,505.01	1,321.84
2182	FR-Tennis -	0.00	866.24	0.00	866.24
2190	FR-Boys Track	0.00	0.36	0.00	0.36
2200	FR-Volleyball - Girl	660.00	6,332.10	0.00	6,992.10
2222	FR-Wrestling	0.00	121.80	0.00	121.80
3150	FR-Class of 2018	0.00	0.00	0.00	0.00
3151	FR-Class of 2019	17,521.20	2,868.20	17,085.44	3,303.96
3152	FR-Class of 2020	5,213.00	0.00	2,757.33	2,455.67
3153	Class of 2021	804.00	0.00	0.00	804.00
4034	FR-Anime	0.00	236.12	0.00	236.12
4048	FR-Art of Resistance	2,831.00	0.00	1,362.47	1,468.53
4051	FR-Asian Stdt Coal	1,198.75	1,757.16	551.38	2,404.53
4079	BSU - LINKS	0.00	972.63	858.00	114.63
4080	FR-Black Stdt Union	0.00	329.17	0.00	329.17
4090	FR-Book Club	0.00	0.00	0.00	0.00
4120	FR-Chess	0.00	326.74	0.00	326.74
4160	FR-DECA -Creative Wr	0.00	0.00	0.00	0.00
4165	FR-Lion Dance Team	0.00	1,573.86	0.00	1,573.86
4166	FR-Dance Posse	0.00	4,874.49	1,787.39	3,087.10
4168	FR-Break Dancing	0.00	153.13	0.00	153.13
4180	FR-Distributive Ed.	0.00	0.00	0.00	0.00
4190	FR-Drama	4,535.21	16,444.80	6,110.77	14,869.24
4195	FR-Earth Corps	0.00	351.47	52.49	298.98
4235	FR-Fashion Club Rev	0.00	0.00	0.00	0.00
4250	FR-Filipino Club	500.00	489.96	0.00	989.96
4270	FR-Fut. Bus. Leaders	0.00	0.00	0.00	0.00
4272	FR-FCCLA	0.00	0.00	0.00	0.00
4305	FR-GSA	0.00	0.61	0.00	0.61
4318	FR-Glee Club	0.00	0.00	0.00	0.00
4360	FR-Honor Society	2,144.00	3,267.10	2,286.71	3,124.39
4373	FR-Humanities	0.00	214.00	0.00	214.00
4405	FR-Japanese Club	574.00	69.67	80.51	563.16
4410	FR-Key Club	5,930.50	4,512.50	6,620.72	3,822.28

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Franklin High School  
 70FR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
4425	FR-Lacrosse	0.00	290.00	0.00	290.00
4511	FR-Music-Instrument	0.00	2,070.70	0.00	2,070.70
4514	FR-Muslim	1,242.26	5.02	392.92	854.36
4515	FR-Victory Club	0.00	218.35	0.00	218.35
4561	FR-Badminton	0.00	38.00	0.00	38.00
4575	FR-Robot - XBOT	0.00	100.68	0.00	100.68
4620	FR-Science	15.00	201.00	0.00	216.00
4630	FR-PSA Service Club	0.00	407.78	0.00	407.78
4661	FR-SE Asian Club	0.00	459.57	0.00	459.57
4704	FR-Vietnamese Club	0.00	271.43	120.00	151.43
TOTAL - ASB-Franklin High Sc		129,224.89	110,399.55	111,703.90	127,920.54

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Garfield High School  
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	GA-General ASB	16.00-	18,880.95	11,115.90	7,749.05
1001	GA-Receipt Clr Acct	3.00	0.00	0.00	3.00
1010	GA-Activity Cards	42,430.00	10,843.08-	4,121.86	27,465.06
1030	GA-Annual	19,900.00	11,196.21	30,879.20	217.01
1055	GA-Dances	3,262.00	0.00	2,870.64	391.36
1090	GA-Newspaper	6,289.01	5,422.17	7,681.92	4,029.26
1095	GA-Office Supplies	0.00	25.00	0.00	25.00
1140	GA-Vending	1,621.60	1,759.70	0.00	3,381.30
2000	GA-Athletics - Gen.	8,462.25	18,513.89	16,521.35	10,454.79
2001	GA-Sports Partic Fee	0.00	0.00	0.00	0.00
2030	GA-Baseball - Boys	0.00	0.00	0.00	0.00
2031	GA-Girls Baseball	0.00	10.00	0.00	10.00
2040	GA-Basketball - Boys	0.00	931.22	931.22	0.00
2041	GA-Basketball - Girl	640.00	0.00	0.00	640.00
2046	GA-Cheerleader	0.00	4,556.26	758.88	3,797.38
2052	GA-Cross Cntry-Coed	1,406.00	1,712.00	2,754.78	363.22
2060	GA-Football	6,110.00	2,152.82	8,262.82	0.00
2071	GA-Golf, Girls	0.00	0.00	0.00	0.00
2072	GA-Golf - Coed	0.00	14.81	0.00	14.81
2081	GA-Girls Gymnastics	0.00	1,822.14	0.00	1,822.14
2130	GA-Soccer - Boys	0.00	310.87	0.00	310.87
2131	GA-Soccer - Girls	0.00	0.00	0.00	0.00
2135	GA-Softball	0.00	3,692.76	2,042.88	1,649.88
2170	GA-Swimming Team	0.00	68.85	0.00	68.85
2171	GA-Swimming - Girls	0.00	0.00	0.00	0.00
2180	GA-Boys Tennis	0.00	345.70	0.00	345.70
2181	GA-Girls Tennis	0.00	112.50	0.00	112.50
2190	GA-Track - Boys	1,160.10	0.00	155.00	1,005.10
2191	GA-Track - Girls	1,235.11	0.00	155.00	1,080.11
2200	GA-Volleyball - Girl	2,000.00	0.00	1,526.50	473.50
2222	GA-Wrestling	0.00	54.00	54.00	0.00
3150	GA-Class of 2018	0.00	0.00	0.00	0.00
3151	GA-Class of 2019	21,536.07	6,188.62	16,000.96	11,723.73
3152	GA-Class of 2020	443.00	1,122.60	119.69	1,445.91
3153	Class of 2021	1,528.12	316.60	0.00	1,844.72
3154	GA-Class of 2022	27.00	0.00	13.47	13.53
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
4030	GA-Art	0.00	484.86	0.00	484.86
4035	GA-Art (SWAG)	0.00	300.57	0.00	300.57
4073	GA-Band-Drum Line	500.00	2,509.72	555.43	2,454.29
4081	GA-Black Student U	0.00	893.93	9.02	884.91
4118	GA-Cape/CSA	0.00	255.00	0.00	255.00
4120	GA-Chess	470.00	206.95	651.43	25.52
4160	GA-Creative Writing	0.00	0.00	0.00	0.00
4163	GA-Culture Week	15,626.58	1,901.63	10,540.45	6,987.76
4165	GA-Dance Team	0.00	1,858.19	0.00	1,858.19
4167	GA-BBS Dance Team	0.00	1,219.11	0.00	1,219.11
4170	GA-Debate	2,031.12	0.00	238.43	1,792.69



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Garfield High School  
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
4180	GA-Distributive Ed.	0.00	6,863.77	364.16	6,499.61
4190	GA-Drama	1,716.00	229.75	1,943.90	1.85
4195	GA-Earth Corps	0.00	801.78	0.00	801.78
4200	GA-Ecology	0.00	157.63	0.00	157.63
4251	GA-Pilipinx Stu Asso	500.00	0.00	0.00	500.00
4360	GA-Honor Society	538.00	959.40	0.00	1,497.40
4372	GA-Stud Agnst Homles	0.00	114.15	0.00	114.15
4405	GA-Japanese Club	0.00	491.35	8.25	483.10
4406	GA-Jr Statesmn/Amer	0.00	329.19	0.00	329.19
4419	GA-Key Club	8,555.51	451.70	7,897.50	1,109.71
4430	GA-Latin	0.00	1,563.89	0.00	1,563.89
4450	GA-Library Club	0.00	165.74	0.00	165.74
4460	GA-The Pen	0.00	604.92	0.00	604.92
4470	GA-Mathematics	0.00	93.26	0.00	93.26
4471	GA-Girls Who Code	0.00	41.00	40.37	0.63
4512	GA-Vocal Music	2,298.32	523.67	2,821.99	0.00
4514	GA-Muslim Stud Assoc	0.00	182.00	0.00	182.00
4540	GA-Orchestra	0.00	632.81	286.57	346.24
4560	GA-Photography	0.00	275.00	0.00	275.00
4575	GA-Robotics	0.00	750.00	447.83	302.17
4600	GA-Promoting Safety	250.00	204.00	0.00	454.00
4610	GA-School Store	8,846.46	2,642.34	5,623.92	5,864.88
4666	GA-Project Unity	0.00	64.25	0.00	64.25
4712	GA-Link Crew	0.00	0.00	0.00	0.00
6000	GA-Private Monies	0.00	6,114.12	0.00	6,114.12
6500	GA-PM Stud Support	115.00	0.00	115.00	0.00
	TOTAL - ASB-Garfield High Sc	159,484.25	102,709.21	137,510.32	124,683.14

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Gatewood Elementary  
 70GD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	GD-General ASB	27,180.27	15,321.98	20,234.49	22,267.76
	TOTAL - ASB-Gatewood Element	27,180.27	15,321.98	20,234.49	22,267.76

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Graham Elementary  
 70GH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	GH-General ASB	0.00	243.41	0.00	243.41
	TOTAL - ASB-Graham Elementar	0.00	243.41	0.00	243.41

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Greelake Elementary  
 70GL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	GL-General ASB	40,114.90	1,731.54	40,741.08	1,105.36
	TOTAL - ASB-Greelake Element	40,114.90	1,731.54	40,741.08	1,105.36

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Gatzert Elementary  
 70GT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	GT-General ASB	310.00	0.00	0.00	310.00
	TOTAL - ASB-Gatzert Elementa	310.00	0.00	0.00	310.00

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Greenwood Elementary  
 70GW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	GW-General ASB	22,567.00	3,203.42	22,116.65	3,653.77
	TOTAL - ASB-Greenwood Elemen	22,567.00	3,203.42	22,116.65	3,653.77

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Hamilton Middle School  
 70HA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	HA-General ASB	4,219.39	34,598.59	22,227.92	16,590.06
1001	HA-Rec Clrng Acct	0.00	175.00	0.00	175.00
1030	HA-Annual	18,312.00	10,876.50	7,443.54	21,744.96
1055	HA-Dances	459.75	959.64	102.10	1,317.29
3141	HA-Class of 2009	0.00	0.00	0.00	0.00
3150	HA-Class of 2018	0.00	0.00	0.00	0.00
3151	Class of 2019	14,200.00	4,277.13	17,116.06	1,361.07
3152	Class of 2020	0.00	5,673.50	4,418.87	1,254.63
3153	HA-Class of 2021	11,794.00	0.00	4,140.00	7,654.00
4042	HA-Acting 4 Justice	0.00	863.63	0.00	863.63
4305	HA-Gay Straight Alln	180.18	1,800.00	73.30	1,906.88
4423	HA-Latino Leadership	0.00	1,000.00	40.74	959.26
6000	HA-Private Monies	0.00	594.60	0.00	594.60
TOTAL - ASB-Hamilton Middle		49,165.32	60,818.59	55,562.53	54,421.38

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Hawthorne Elementary  
 70HE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	HE-General ASB	0.00	2,630.32	0.00	2,630.32
	TOTAL - ASB-Hawthorne Elemen	0.00	2,630.32	0.00	2,630.32



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Highland Park Elementary  
 70HK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	HK-General ASB	10,893.25	38.18	10,249.66	681.77
	TOTAL - ASB-Highland Park El	10,893.25	38.18	10,249.66	681.77

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-High Point Elementary  
 70HP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	HP-General ASB	801.76	4,688.38	4,060.19	1,429.95
	TOTAL - ASB-High Point Eleme	801.76	4,688.38	4,060.19	1,429.95

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Hay Elementary  
 70HY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	HY-General ASB	22,525.00	5,648.74	22,758.48	5,415.26
6000	HY-Private Money	0.00	1,000.00	0.00	1,000.00
	TOTAL - ASB-Hay Elementary	22,525.00	6,648.74	22,758.48	6,415.26

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Indian Heritage  
 70IH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	IH-General ASB	0.00	551.78	0.00	551.78
	TOTAL - ASB-Indian Heritage	0.00	551.78	0.00	551.78

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Ingraham High School  
 70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	IN-General ASB	1,693.02	24,540.06	10,322.68	15,910.40
1001	IN-Receipt Clrng Acc	500.00	0.00	0.00	500.00
1010	IN-Activity Cards	31,258.39	40,966.64	32,641.97	39,583.06
1030	IN-Annual	38,868.75	31,982.92	32,041.62	38,810.05
1039	IN-Award/Trophy Case	0.00	421.22	219.92	201.30
1055	IN-Dances	15,393.01	9,290.71	14,889.23	9,794.49
1060	IN-Executive Council	0.00	47.31	0.00	47.31
1085	IN-Testing	0.00	503.06	0.00	503.06
1090	IN-Newspaper	1,195.70	740.98	1,646.50	290.18
1140	IN-Vending	4,062.88	6,901.18	7,694.54	3,269.52
2000	IN-Athletics - Gen.	0.00	6,542.10	3,050.96	3,491.14
2021	IN-Metro (Season)	0.00	1,460.88	1,460.88	0.00
2030	IN-Baseball - Boys	0.00	96.99	0.00	96.99
2040	IN-Basketball - Boys	0.00	20.00	0.00	20.00
2041	IN-Girls Basketball	457.00	1,185.01	0.00	1,642.01
2046	IN-Cheer	13,335.32	4,368.38	8,540.00	426.94
2047	IN-Concessions	0.00	54.06	0.00	54.06
2050	IN-Cross Country, Boy	226.00	461.12	286.09	401.03
2060	IN-Football	0.00	2,038.04	1,645.00	393.04
2080	IN-Gymnastics	50.00	131.96	0.00	181.96
2130	IN-Boys Soccer	0.00	764.24	0.00	764.24
2131	IN-Girls Soccer	2,740.00	432.02	0.00	3,172.02
2135	IN-Softball	136.00	1,143.62	0.00	1,279.62
2160	IN-Spring Sports	0.00	278.02	0.00	278.02
2162	IN-Ultimate Frisbee	196.00	369.29	0.00	565.29
2171	IN-Swim Club	0.00	3,403.74	440.79	2,962.95
2180	IN-Tennis-Boys	0.00	147.05	0.00	147.05
2192	IN-Coed Track	200.00	842.77	0.00	1,042.77
2200	IN-Volleyball - Girl	215.00	610.75	0.00	825.75
2210	IN-Winter Sports	0.00	158.15	0.00	158.15
2222	IN-Wrestling	0.00	7.17	0.00	7.17
3150	IN-Class of 2018	0.00	0.00	0.00	0.00
3151	IN-Class of 2019	38,882.75	14,713.40	52,317.38	1,278.77
3152	IN-Class of 2020	14,847.13	5,278.55	3,150.00	16,975.68
3153	Class of 2021	4,978.22	666.15	133.89	5,510.48
3154	IN-Class of 2022	833.00	0.00	0.00	833.00
4010	IN-East African Club	273.00	0.00	0.00	273.00
4027	Drag Club	10.00	157.00	0.00	167.00
4030	IN-Art	0.00	10.12	0.00	10.12
4050	Asian Student Assoc	0.00	137.20	0.00	137.20
4065	IN-Auto Club	0.00	166.81	0.00	166.81
4080	IN7-Black Stdt Union	585.00	296.16	434.78	446.38
4120	IN-Chess Club	97.00	66.12	0.00	163.12
4130	IN-Chinese	1,034.46	1,190.52	641.60	1,583.38
4144	IN-community Serv	0.00	149.00	0.00	149.00
4160	IN-Creative Writing	173.00	838.00	0.00	1,011.00
4170	IN-Debate	4,190.00	1,470.76	3,304.76	2,356.00
4171	IN-Step	80.00	100.00	0.00	180.00
4189	IN-Improv Club	0.00	177.00	0.00	177.00
4220	IN-Environmental Ed	237.00	1,709.57	135.97	1,810.60

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Ingraham High School  
 70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
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	208.14	0.00	208.14
4270	IN-Fut. Bus. Leaders	4,486.17	189.42	3,683.17	992.42
4272	IN-FCCLA	19,121.00	11,249.08	15,113.05	15,257.03
4301	IN-Greenhse Garden'g	0.00	161.00	0.00	161.00
4305	IN-Gay/Straight Alli	205.00	748.82	0.00	953.82
4308	IN-Feminism Club	1,194.73	1,656.72	964.61	1,886.84
4360	IN-Honor Society	657.00	511.00	385.00	783.00
4371	IN-Unicef Club	0.00	596.27	0.00	596.27
4375	IN-Human Relations	0.00	1,303.55	0.00	1,303.55
4380	IN-Intl Club	0.00	223.65	0.00	223.65
4406	IN-Jr Statesmn/Amer	3,622.00	379.94	1,400.00	2,601.94
4410	IN-Key Club	720.00	415.47	687.50	447.97
4411	IN-Jewish Club	84.00	226.90	0.00	310.90
4417	IN-Latino Club	341.00	582.18	542.00	381.18
4420	IN-Lang Arts Club	0.00	43.39	0.00	43.39
4425	IN-Lacrosse	103.00	2,901.61	1,125.00	1,879.61
4453	IN-O J	0.00	239.00	0.00	239.00
4472	IN-MESA	0.00	179.55	0.00	179.55
4477	IN-Mock Trial Club	36.00	295.00	0.00	331.00
4480	IN-Global Issue Ntwk	2,000.00	0.00	1,906.88	93.12
4500	IN-Music	11,711.45	3,550.30	10,349.88	4,911.87
4510	IN-Music	56,201.00	22,899.99	60,444.89	18,656.10
4511	IN-Music-Instrument	40,321.75	4,436.64	37,840.78	6,917.61
4514	IN-Muslim Stud Assoc	0.00	137.15	0.00	137.15
4520	IN-Native American	0.00	282.97	0.00	282.97
4540	IN-Orchestra	7,652.31	2,604.49	6,288.31	3,968.49
4550	IN-Spirit Club	0.00	0.00	0.00	0.00
4573	IN-RAM Club	0.00	1,143.40	0.00	1,143.40
4575	IN-Robot - XBOT	200.00	1,149.85	95.75	1,254.10
4580	IN-Rocket Club	4,849.90	6,110.33	0.00	10,960.23
4618	IN-Girls in Science	47.00	0.00	0.00	47.00
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	0.00	707.00	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
4717	Water First Club	64.00	199.00	0.00	263.00
4771	IN-Girls Who Code	64.00	668.36	0.00	732.36
6000	IN-Undst Priv Monies	1,022.83	0.00	1,022.83	0.00
6500	IN-PM Studnt Suppt	297.00	0.00	17.00	280.00
TOTAL - ASB-Ingraham High Sc		331,748.77	226,732.13	316,865.21	241,615.69

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Hazel Wolfe K-8  
 70JA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	JA-ASB General	3,858.05	12,310.26	2,829.77	13,338.54
1030	JA-Annual	496.00	4,703.51	5,199.51	0.00
2000	JA-General Athletics	60.00	0.00	0.00	60.00
2040	JA-Basketball-Boys	315.00	0.00	0.00	315.00
2041	JA-Basketball-Girls	155.00	0.00	0.00	155.00
2130	JA-Soccer -	195.00	0.00	0.00	195.00
2131	JA-Soccer -Boys	330.00	0.00	0.00	330.00
2161	JA-Ult Frisbee-Coed	660.00	0.00	0.00	660.00
2192	JA-Track - Coed	345.00	0.00	0.00	345.00
2200	JA-Volleyball	300.00	0.00	0.00	300.00
3152	Class of 2020	26.00	0.00	0.00	26.00
TOTAL - ASB-Hazel Wolfe K-8		6,740.05	17,013.77	8,029.28	15,724.54

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Jane Addams Middle School  
 70JM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	JM-ASB General	3,157.82	2,669.69	3,818.92	2,008.59
1030	JM-Annual	19,892.22	6,085.59	17,608.89	8,368.92
3150	JM-Class of 2018	0.00	0.00	0.00	0.00
3151	Class of 2019	43,735.00	3,220.91	46,955.91	0.00
3152	Class of 2020	13,754.00	1,742.09	8,162.88	7,333.21
3153	JM-Class of 2021	2,020.00	0.00	266.85	1,753.15
4029	JM-Archery Club	5,600.00	0.00	2,359.45	3,240.55
4184	JM-Theater Club	16,969.81	1,587.25	6,517.86	12,039.20
4470	Math Club	500.00	282.00	240.00	542.00
4507	Vocal Jazz Club	0.00	52.00	34.06	17.94
4510	JM-Music	63,600.09	3,587.08	49,178.41	18,008.76
4580	Rocket Club	11,250.00	2,017.15	12,995.60	271.55
6000	Private Money	0.00	128.13-	0.00	128.13-
	TOTAL - ASB-Jane Addams Midd	180,478.94	21,115.63	148,138.83	53,455.74



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Kimball Elementary  
 70KI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	KI-General ASB	10,737.02	19,939.47	15,807.62	14,868.87
	TOTAL - ASB-Kimball Elementa	10,737.02	19,939.47	15,807.62	14,868.87

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Lafayette Elementary  
 70LA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	LA-General ASB	29,880.02	6,208.61	27,010.89	9,077.74
	TOTAL - ASB-Lafayette Elemen	29,880.02	6,208.61	27,010.89	9,077.74

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Lincoln HS  
 70LC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	LC-General ASB	986.50	0.00	0.00	986.50
1010	LC-Activity Cards	2,070.00	0.00	0.00	2,070.00
2041	LC-Basketball-Girls	50.00	0.00	0.00	50.00
	TOTAL - ASB-Lincoln HS	3,106.50	0.00	0.00	3,106.50

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Leschi Elementary  
 70LE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	LE-General ASB	30,689.59	4,454.13	29,838.23	5,305.49
	TOTAL - ASB-Leschi Elementar	30,689.59	4,454.13	29,838.23	5,305.49

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Loyal Heights Elementary  
 70LH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	LH-General ASB	16,386.19	23,461.04	23,176.92	16,670.31
	TOTAL - ASB-Loyal Heights El	16,386.19	23,461.04	23,176.92	16,670.31

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Lowell Elementary  
 70LL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	LL-General ASB	8,846.00	11,458.74	3,544.20	16,760.54
6000	LL-Private Monies	0.00	226.00	0.00	226.00
6500	LL-Priv Money Supprt	424.00	0.00	424.00	0.00
	TOTAL - ASB-Lowell Elementar	9,270.00	11,684.74	3,968.20	16,986.54

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Laurelhurst Elementary  
 70LR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	LR-General ASB	6,563.12	69.72	0.00	6,632.84
	TOTAL - ASB-Laurelhurst Elem	6,563.12	69.72	0.00	6,632.84

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Latona Elementary  
 70LT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	LT-General ASB	32,657.18	12,172.32	34,125.76	10,703.74
	TOTAL - ASB-Latona Elementar	32,657.18	12,172.32	34,125.76	10,703.74



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Lawton Elementary  
 70LW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	LW-General ASB	0.00	365.78	0.00	365.78
	TOTAL - ASB-Lawton Elementar	0.00	365.78	0.00	365.78

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-APP@Lincoln  
 70LX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	LX-General ASB	0.00	3,785.65	0.00	3,785.65
	TOTAL - ASB-APP@Lincoln	0.00	3,785.65	0.00	3,785.65

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Madison Middle School  
 70MA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	MA-General ASB	15,519.40	38,112.03	39,343.74	14,287.69
1030	MA-Annual/Yearbook	15,360.00	15,572.98	15,289.89	15,643.09
1120	MA-Sales and Drives	56,194.26	0.00	25,508.09	30,686.17
2023	MA-Athletics	3,308.00	4,905.27	6,815.58	1,397.69
3150	MA-Class of 2018	0.00	0.00	0.00	0.00
3151	Class of 2019	11,530.00	4,120.11	10,288.87	5,361.24
3152	Class of 2020	7,436.00	4,141.11	7,705.38	3,871.73
3153	MA-Class of 2021	14,153.00	824.38	13,894.64	1,082.74
4190	MA-Drama	9,793.81	5,962.65	13,965.00	1,791.46
4510	MA-Music	33,329.95	1,549.64	31,724.29	3,155.30
	TOTAL - ASB-Madison Middle S	166,624.42	75,188.17	164,535.48	77,277.11

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-McClure Middle School  
 70MC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	MC-General ASB	3,903.55	24,946.17	4,215.95	24,633.77
1010	MC-Activity Cards	4,100.00	0.00	0.00	4,100.00
1030	MC-Annual	11,720.00	0.00	5,765.49	5,954.51
4190	MC-Drama	0.00	1,267.31	3.77-	1,271.08
4510	MC-Music	1,640.00	0.00	0.00	1,640.00
4672	MC-Stdnt for Success	25.00	808.29	0.00	833.29
6000	MC-Private Monies	116.81	0.00	116.81	0.00
	TOTAL - ASB-McClure Middle S	21,505.36	27,021.77	10,094.48	38,432.65

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-McDonald Elementary  
 70MD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	MD-General ASB	60,375.00	26,439.51	63,132.78	23,681.73
	TOTAL - ASB-McDonald Element	60,375.00	26,439.51	63,132.78	23,681.73

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Maple Elementary  
 70ME

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	ME-General ASB	36,612.38	58,393.50	34,377.03	60,628.85
	TOTAL - ASB-Maple Elementary	36,612.38	58,393.50	34,377.03	60,628.85

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-McGilvra Elementary  
 70MG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	MG-General ASB	30,956.86	14,179.33	29,720.02	15,416.17
	TOTAL - ASB-McGilvra Element	30,956.86	14,179.33	29,720.02	15,416.17

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Madrona Elementary  
 70MO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	MO-General ASB	0.00	1,666.94	0.00	1,666.94
	TOTAL - ASB-Madrona Elementa	0.00	1,666.94	0.00	1,666.94



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Mercer Middle School  
 70MR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	MR-General ASB	14,194.40	8,364.99	9,595.59	12,963.80
1030	MR-Annual	0.00	8,380.32	6,632.31	1,748.01
2000	MR-General Athletics	470.00	0.00	0.00	470.00
4070	MR-Band	0.00	5,747.68	916.26	4,831.42
	TOTAL - ASB-Mercer Middle Sc	14,664.40	22,492.99	17,144.16	20,013.23

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Montlake Elementary  
 70MT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	MT-General ASB	17,116.50	8,580.11	15,748.91	9,947.70
	TOTAL - ASB-Montlake Element	17,116.50	8,580.11	15,748.91	9,947.70

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Muir Elementary  
 70MU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	MU-General ASB	3,530.25	22,528.67	26,058.92	0.00
	TOTAL - ASB-Muir Elementary	3,530.25	22,528.67	26,058.92	0.00

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Meany Middle School  
 70MY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	MY-General ASB	8,173.22	6,897.94	4,803.91	10,267.25
1030	MY-Annual/Yearbook	4,210.00	0.00	2,446.74	1,763.26
3151	Class of 2019	0.00	2,100.00	2,100.00	0.00
3152	Class of 2020	0.00	2,734.87	2,734.87	0.00
3153	MY-Class of 2021	0.00	2,734.88	2,734.88	0.00
TOTAL - ASB-Meany Middle Sch		12,383.22	14,467.69	14,820.40	12,030.51

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-North Beach Elementary  
 70NB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	NB-General ASB	13,854.76	4,057.77	7,854.54	10,057.99
	TOTAL - ASB-North Beach Elem	13,854.76	4,057.77	7,854.54	10,057.99

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-NOMS/Coho  
 70NC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	NC-General ASB	0.00	3,856.04	940.47	2,915.57
1030	NC-Annual	0.00	2,236.21	0.00	2,236.21
	TOTAL - ASB-NOMS/Coho	0.00	6,092.25	940.47	5,151.78

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Northgate Elementary  
 70NG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	NG-General ASB	250.00	3,138.89	730.71	2,658.18
	TOTAL - ASB-Northgate Elemen	250.00	3,138.89	730.71	2,658.18

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Nathan Hale High School  
 70NH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	NH-General ASB	7,789.86	44,178.12	26,999.38	24,968.60
1001	NH-Receipt Clr Acct	601.00	0.00	0.00	601.00
1010	NH-Activity Cards	33,227.00	33,930.00	0.00	67,157.00
1030	NH-Annual	33,690.00	16,503.10	15,168.85	35,024.25
1090	NH-Newspaper	1,309.01	5,207.37	6,516.38	0.00
1140	NH-Vending Machine	2,465.43	3,272.86	0.00	5,738.29
2000	NH-Athletics - Gen.	17.43	75,395.67	72,078.16	3,334.94
2030	NH-Boys Baseball	0.00	3,029.65	3,029.65	0.00
2040	NH-Basketball - Boys	199.23	4,306.46	3,303.00	1,202.69
2041	NH-Basketball - Girl	287.00	1,726.08	150.00	1,863.08
2052	NH-Cross Cntry-Coed	0.00	2,605.00	1,632.22	972.78
2060	NH-Football	11.00	1,000.00	0.00	1,011.00
2071	NH-Girls Golf	0.00	0.00	0.00	0.00
2072	NH-Coed Golf	0.00	3,213.44	0.00	3,213.44
2080	NH-Gymnastics	0.00	11,917.43	104.31	11,813.12
2131	NH-Girls Soccer	0.00	1,626.05	0.00	1,626.05
2135	NH-Softball	0.00	2,257.57	709.32	1,548.25
2141	NH-Song Leaders	13,927.23	7,250.00	16,292.96	4,884.27
2170	NH-Swimming	0.00	902.21	902.21	0.00
2182	NH-Coed Tennis	0.00	4,050.58	0.00	4,050.58
2200	NH-Volleyball - Girl	0.00	1,464.01	0.00	1,464.01
2222	NH-Wrestling	2,744.10	5,491.18	2,580.68	5,654.60
3150	NH-Class of 2018	0.00	0.00	0.00	0.00
3151	NH-Class of 2019	15,745.75	2,167.08	14,075.08	3,837.75
3152	NH-Class of 2020	785.90	4,912.65	1,289.31	4,409.24
3153	Class of 2021	440.29	1,797.75	181.87	2,056.17
3154	NH-Class of 2022	84.96	0.00	0.00	84.96
4009	NH-Asian Stdnt Coal	0.00	50.94	0.00	50.94
4013	NH-E African Girls	0.00	283.57	0.00	283.57
4024	NH-Climate Justice	0.00	94.53	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	534.12	115.48	418.64
4165	NH-Dance	0.00	1,987.37	0.00	1,987.37
4169	NH-Bollywood Dance	0.00	65.57	0.00	65.57
4190	NH-Drama	31,565.65	16,910.78	37,198.81	11,277.62
4270	NH-Future Bus Leader	0.00	300.00	0.00	300.00
4271	NH-Fut.Famers Amer.	13,004.77	11,645.04	12,155.03	12,494.78
4350	NH-Home Economics	7,143.27	8,478.03	15,621.30	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	1,085.90	498.42	587.48
4467	NH-Marine Sci Club	0.00	320.00	0.00	320.00
4477	NH-Mock Trial	500.00	777.56	750.00	527.56
4482	NH-Abolitionist Club	0.00	128.45	0.00	128.45
4512	NH-Vocal Jazz	76.00	205.00	65.00	216.00
4522	NH-Native Club	0.00	200.00	0.00	200.00
4551	NH-Raidrs Destr Dec	750.00	8,722.45	892.37	8,580.08
4575	NH-Robotics	0.00	2,653.98	0.00	2,653.98



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Nathan Hale High School  
 70NH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
4610	NH-Student Store	4,524.71	2,462.45	2,475.32	4,511.84
4620	NH-Science	0.00	2,312.09	0.00	2,312.09
4642	NH-Shakespeare	0.00	106.12	106.12	0.00
4660	NH-Spanish	7,393.00	4,244.02	9,341.76	2,295.26
4672	NH-Stdts for Success	600.07	3,627.91	837.00	3,390.98
4680	NH-Student Exchange	27,600.00	6,068.61	22,193.44	11,475.17
4709	NH-WA Teen Inst-GSA	367.28	0.00	0.00	367.28
6000	NH-Private Monies	110.50	0.00	0.00	110.50
6500	NH-PM Studnt Suppt	0.00	0.00	0.00	0.00
TOTAL - ASB-Nathan Hale High		206,960.44	314,179.76	267,263.43	253,876.77

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-The New School  
 70NS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	NS-General ASB	566.13	8,060.48	0.00	8,626.61
1125	NS-Field Trips	0.00	5,399.00	0.00	5,399.00
2000	NS-Athletics	13.00	402.00	0.00	415.00
TOTAL - ASB-The New School		579.13	13,861.48	0.00	14,440.61

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-NOVA  
 70NV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	NV-General	0.00	22,484.75	2,600.00	19,884.75
1030	NV-Annual	6,301.00	3,663.68	7,344.43	2,620.25
3151	NV-Class of 2019	796.50	1,353.50	2,150.00	0.00
6000	Private Money	0.00	955.46	0.00	955.46
	TOTAL - ASB-NOVA	7,097.50	28,457.39	12,094.43	23,460.46

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Orca  
 700C

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	OC-General ASB	0.00	5,591.16	103.04	5,488.12
1001	OC-Receipt Clr Acct	0.00	165.00	0.00	165.00
	TOTAL - ASB-Orca	0.00	5,756.16	103.04	5,653.12

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Olympic Hills Elementary  
 700H

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	OH-General ASB	11,175.32	846.96	12,022.28	0.00
	TOTAL - ASB-Olympic Hills El	11,175.32	846.96	12,022.28	0.00

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Olympic View Elementary  
 700V

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	OV-General ASB	26.70	10,852.31	10,459.27	419.74
6000	OV-Private Monies	756.11	0.00	0.00	756.11
	TOTAL - ASB-Olympic View Ele	782.81	10,852.31	10,459.27	1,175.85

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Pathfinder  
 70PA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	PA-General ASB	3,799.65	3,352.09-	447.56	0.00
1001	PA-Receipt Clr Acct	0.00	0.00	0.00	0.00
1030	PA-Annual	4,676.00	0.00	3,795.00	881.00
1055	PA-Dances	960.31	64.07	979.26	45.12
2000	PA-Athletics Gen	2,498.00	0.00	1,589.67	908.33
3002	PA-2nd/3rd Grd Camp	4,570.00	3,235.54	7,387.73	417.81
3110	PA-Special Ed	850.00	975.70	1,522.14	303.56
3150	PA-Class of 2018	0.00	0.00	0.00	0.00
3151	PA-Class of 2019	5,615.00	1,467.08	7,082.08	0.00
3152	PA-Class of 2020	5,651.00	148.50	5,028.76	770.74
3153	PA-Class of 2021	6,274.00	445.35	6,332.98	386.37
3154	PA-Class of 2022	10,820.50	445.37	8,486.83	2,779.04
3155	PA-Class of 2023	9,929.50	4,128.47	7,315.66	6,742.31
3156	PA-Class of 2024	3,907.00	1,492.96	2,629.18	2,770.78
3157	PA-Class of 2025	3,971.50	275.37	1,331.61	2,915.26
3158	PA-Class of 2026	7,172.37	362.13	7,534.50	0.00
3159	PA-Class of 2027	8,492.00	600.00	6,090.87	3,001.13
4510	PA-Music	2,671.00	1,441.76	653.73	3,459.03
4685	PA-Travel Club	83,955.00	14,669.62	98,624.62	0.00
6000	PA-Charitable Don	0.00	24.00	0.00	24.00
6500	PA-PM Studnt Suppt	0.00	0.00	0.00	0.00
	TOTAL - ASB-Pathfinder	165,812.83	26,423.83	166,832.18	25,404.48

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Licton Springs K-8  
 70PI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	PI-General ASB	629.40	7,147.70	0.00	7,777.10
	TOTAL - ASB-Licton Springs K	629.40	7,147.70	0.00	7,777.10



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Queen Anne Elementary  
 70QA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	QA-General ASB	63.00	359.79	0.00	422.79
	TOTAL - ASB-Queen Anne Eleme	63.00	359.79	0.00	422.79

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Rainier Beach High School  
 70RB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	RB-General ASB	3,288.48	1,575.48-	0.00	1,713.00
1001	RB-Receipt Clrng Acc	1.00	0.00	0.00	1.00
1010	RB-Activity Cards	3,600.00	12,477.42	4,971.32	11,106.10
1030	RB-Annual	1,720.00	2,388.38	4,108.38	0.00
1035	RB-Assemblies	0.00	137.00	0.00	137.00
1055	RB-Dances	1,213.00	3,432.94	895.92	3,750.02
1060	RB-Executive Council	0.00	1,000.00	0.00	1,000.00
1120	RB-Sales Drive	0.00	687.85	0.00	687.85
1140	RB-Vending Machine	443.94	3,458.24	0.00	3,902.18
2000	RB-Athletics - Gen.	4,834.65	0.00	4,797.68	36.97
2030	RB-Baseball	0.00	8,928.26	3,271.99	5,656.27
2040	RB-Basketball - Boys	2,535.00	0.00	504.96	2,030.04
2041	RB-Girls Basketball	10,611.00	108.50	10,328.55	390.95
2046	RB-Cheerleaders	11,070.26	1,476.16	12,546.42	0.00
2052	RB-Cross Country	0.00	5,232.25	451.00	4,781.25
2060	RB-Football	13,050.00	6,777.12	8,724.67	11,102.45
2072	RB-Golf - COED	0.00	410.16	0.00	410.16
2135	RB-Softball	321.50	83.85	0.00	405.35
2182	RB-Tennis -	363.85	0.00	0.00	363.85
2190	RB-Track COED	0.00	0.00	0.00	0.00
2191	RB-Track - Girls	0.00	50.50	0.00	50.50
2200	RB-Volleyball - Girl	0.00	1,245.17	968.88	276.29
3151	RB-Class of 2019	4,794.50	3,919.23	5,882.98	2,830.75
3152	RB-Class of 2020	0.00	1,309.25	0.00	1,309.25
3153	Class of 2021	1,432.49	2,152.25	0.00	3,584.74
3154	RB-Class of 2022	0.00	1,200.00	0.00	1,200.00
4009	RB-African Club	0.00	143.00	0.00	143.00
4034	RB-Art, Anime	0.00	200.00	0.00	200.00
4070	RB-Band Marching	0.00	0.00	0.00	0.00
4073	RB-Band, Drum Line	0.00	177.98	0.00	177.98
4080	RB-Blk Student Union	0.00	200.00	0.00	200.00
4168	RB-Break Dancing	0.00	200.00	0.00	200.00
4190	RB-Drama	0.00	320.24	0.00	320.24
4250	RB-Filipino	0.00	618.18	0.00	618.18
4267	RB-Pathwys to Indep	0.00	85.00	0.00	85.00
4272	RB-FCCLA	0.00	422.84	0.00	422.84
4305	RB-Gay Strait Allinc	0.00	318.56	0.00	318.56
4410	RB-Key Club	0.00	848.27	0.00	848.27
4474	RB-Mexican Club	0.00	200.00	0.00	200.00
4605	RB-Samoan Club	0.00	363.00	0.00	363.00
4610	RB-School Store	545.00	354.00	0.00	899.00
4665	RB-Unified Sports	400.00	0.00	0.00	400.00
4695	RB-United Eth People	0.00	1,787.28	0.00	1,787.28
6500	RB-PM Studnt Suppt	505.00	0.00	0.00	505.00
	TOTAL - ASB-Rainier Beach Hi	60,729.67	61,137.40	57,452.75	64,414.32

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Robert Eagle Staff MS  
 70RE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	RE-General ASB	20,626.06	8,109.43	27,932.52	802.97
1001	RE-Receipt Clearing	0.00	0.50	0.00	0.50
1030	RE-Annual	9,975.00	3,106.03	8,174.13	4,906.90
2000	RE-General Athletics	906.96	3,769.98	995.12	3,681.82
3150	Class of 2018	0.00	0.00	0.00	0.00
3151	Class of 2019	17,148.00	1,688.40	12,481.65	6,354.75
3152	Class of 2020	9,180.00	0.00	7,879.11	1,300.89
3153	RE-Class of 2021	8,010.00	0.00	0.00	8,010.00
4066	RE-Band Club	1,600.00	0.00	1,066.17	533.83
4405	RE-Japanese Club	4,318.71	0.00	2,618.92	1,699.79
4540	RE-Orchestra Club	32,578.00	0.00	32,578.00	0.00
4685	RE-Travel Club	8,265.67	0.00	973.35	7,292.32
6000	RE-Private Money	804.25	0.00	804.25	0.00
	TOTAL - ASB-Robert Eagle Sta	113,412.65	16,674.34	95,503.22	34,583.77

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Rogers Elementary  
 70RO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	RO-General ASB	16,369.94	9,363.55	19,569.03	6,164.46
	TOTAL - ASB-Rogers Elementar	16,369.94	9,363.55	19,569.03	6,164.46

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Roosevelt High School  
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	RT-General ASB	543.94	58,581.38	59,125.32	0.00
1001	RT-Receipt Clrng Acc	2,842.23	392.00	0.00	3,234.23
1010	RT-Activity Cards	152,237.78	93,409.59	3,083.87	55,744.32
1030	RT-Annual	21,865.00	70,016.13	91,881.13	0.00
1040	RT-Capital Expen.	0.00	1,235.99	0.00	1,235.99
1060	RT-Executive Council	5,344.68	12,908.58	18,253.26	0.00
1085	RT-Testing	408.00	1,276.44	0.00	1,684.44
1090	RT-Newspaper	8,500.00	13,290.36	14,768.24	7,022.12
1095	RT-Office Supplies	0.00	1,189.11	16.99	1,172.12
1100	RT-Production	163,518.89	46,248.17	151,291.39	58,475.67
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	1,514.06	0.00	0.00	1,514.06
2000	RT-Athletics - Gen.	1,650.00	64,953.01	66,603.01	0.00
2021	RT-Metro - Season	294.00	2,867.15	0.00	3,161.15
2030	RT-Baseball - Boys	0.00	5,659.09	5,659.09	0.00
2040	RT-Basketball - Boys	39,554.43	10,615.52	33,593.38	16,576.57
2041	RT-Basketball - Girl	5,550.35	16,775.54	22,325.89	0.00
2050	RT-X Country Men	798.00	2,483.73	362.70	2,919.03
2051	RT-X Country Women	8,467.34	554.48	3,565.08	5,456.74
2060	RT-Football	35,589.87	1,000.00	18,038.21	18,551.66
2072	RT-Golf - Coed	50.00	500.00	387.97	162.03
2081	RT-Girls Gymnastics	800.00	15,745.49	12,548.20	3,997.29
2130	RT-Soccer -	1,740.00	2,606.47	3,446.78	899.69
2131	RT-Women's Soccer	9,510.86	2,205.20	6,111.76	5,604.30
2135	RT-Softball	1,328.00	3,549.06	4,877.06	0.00
2140	RT-Song - Yell	17,776.02	10,502.52	28,278.54	0.00
2151	RT-Sports Boosters	0.00	111.39	0.00	111.39
2162	RT-Ultimate Frisbee	0.00	2,187.13	0.00	2,187.13
2163	Ultimat Frisbee-Girl	0.00	406.38	0.00	406.38
2170	RT-Boys Swimming	1,280.00	3,009.83	2,372.04	1,917.79
2171	RT-Swim Club	6,902.00	3,823.55	9,130.77	1,594.78
2172	RT-Boys' Water Polo	0.00	11.25	0.00	11.25
2173	RT-Girls' Water Polo	5,720.00	5,002.45	5,381.75	5,340.70
2180	RT-Tennis -	0.00	2,784.86	833.73	1,951.13
2181	RT-Women's Tennis	0.00	2,246.24	254.30	1,991.94
2190	RT-Boys Track	50.00	605.78	535.00	120.78
2191	RT-Girls Track	30.00	1,145.51	0.00	1,175.51
2200	RT-Volleyball - Girl	14,978.14	4,929.98	11,093.48	8,814.64
2222	RT-Wrestling	2,047.00	3,880.86	424.22	5,503.64
3149	RT-Class of 2017	0.00	0.00	0.00	0.00
3151	RT-Class of 2019	21,921.50	7,615.67	23,830.61	5,706.56
3152	RT-Class of 2020	17,777.35	4,902.21	17,412.36	5,267.20
3153	Class of 2021	7,136.10	261.30	840.00	6,557.40
3154	RT-Class of 2022	372.80	0.00	215.49	157.31
4010	RT-Afro Ensemble	63.27	1,327.51	215.14	1,175.64
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	216.00	0.00	216.00
4034	RT-Anime	0.00	618.00	0.00	618.00

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Roosevelt High School  
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
4037	RT-Manga Club	0.00	114.60	0.00	114.60
4038	Digital Art Club	0.00	75.00	0.00	75.00
4040	RT-Animal Rescue	0.00	209.00	0.00	209.00
4043	RT-Suicide Prev Team	16,642.50	1,995.87	18,638.37	0.00
4046	RT-Baking Club	0.00	75.00	0.00	75.00
4054	RT-Indian Cultural	0.00	752.00	34.99	717.01
4060	RT-Athl.Club-Boys	0.00	1,530.04	0.00	1,530.04
4070	RT-Band - Marching	33,568.25	5,201.06	28,165.56	10,603.75
4071	RT-Band - State	0.00	1,819.22	1,560.06	259.16
4091	RT-Book Club	0.00	325.00	0.00	325.00
4130	RT-Chinese	0.00	1,341.08	485.07	856.01
4160	RT-Creative Writing	597.00	471.30	1,068.30	0.00
4165	RT-Dance	25,385.37	6,977.20	32,362.57	0.00
4170	RT-Debate	6,333.13	711.26	1,570.05	5,474.34
4180	RT-Distributive Ed	19,154.50	12,657.20	28,149.45	3,662.25
4217	RT-Survivor	0.00	161.00	0.00	161.00
4220	RT-Environmental Ed	0.00	868.66	259.87	608.79
4240	RT-Feast	524.14	1,490.66	1,394.89	619.91
4250	RT-Filipino Club	0.00	1,505.65	0.00	1,505.65
4260	RT-French Club	0.00	1,619.74	10.57	1,609.17
4276	RT-Tea Club	0.00	232.00	0.00	232.00
4277	RT-Fruite & Veggie	0.00	291.00	0.00	291.00
4305	RT-Gay Straight Club	0.00	1,029.55	0.00	1,029.55
4308	Feminism Club	0.00	200.00	0.00	200.00
4316	RT-Choir	38,540.39	4,080.68	42,621.07	0.00
4324	RT-Hands for Bridge	0.00	8,196.85	8,196.85	0.00
4325	RT-Hearing Impaired	0.00	252.63	0.00	252.63
4327	RT-Italian Exchange	0.00	2,125.91	0.00	2,125.91
4330	RT-Hiking Club	0.00	483.61	0.00	483.61
4360	RT-Honor Society	2,203.00	4,231.35	1,036.05	5,398.30
4380	RT-Internatnl. Club	0.00	1,944.40	0.00	1,944.40
4405	RT-Japanese Club	1,124.00	497.23	68.94	1,552.29
4410	RT-Key Club	250.00	743.70	314.75	678.95
4411	RT-Jewish Club	2.00	779.34	0.00	781.34
4414	RT-Dr. Who Club	0.00	59.02	0.00	59.02
4415	RT-Korean Club	0.00	744.00	0.00	744.00
4425	RT-Lacrosse	8,000.00	0.00	45.00	7,955.00
4426	RT-Lacrosse, Girls	16,681.00	7,102.06	21,151.30	2,631.76
4430	RT-Latin	7,651.80	1,513.95	9,165.75	0.00
4432	RT-K Pop Dance	0.00	125.00	0.00	125.00
4454	RT-Pen Pal Club	0.00	664.81	0.00	664.81
4463	RT-Yth Lead Biotech	921.65	0.00	116.04	805.61
4470	RT-Mathematics	0.00	46.00	0.00	46.00
4512	RT-Vocal Music	955.00	700.00	355.61	1,299.39
4540	RT-Orchestra	106,055.05	11,087.91	117,142.96	0.00
4543	RT-Africa	0.00	423.66	116.89	306.77
4562	Ping Pong Club	0.00	394.07	0.00	394.07
4580	RT-Rocket Club	2,509.86	2,885.80	1,582.69	3,812.97
4610	RT-School Store	29,592.76	53,359.14	17,028.25	65,923.65
4619	RT-Astronomy	0.00	100.00	0.00	100.00

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Roosevelt High School  
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
4620	RT-Science Club	0.00	76.12	0.00	76.12
4621	Biology Club	0.00	686.00	0.00	686.00
4653	RT-Studnt Rec Tech	580.00	44.00	0.00	624.00
4658	RT-Philosophy Club	0.00	7.38	0.00	7.38
4660	RT-Spanish	93.55	1,035.51	150.00	979.06
4665	RT-Unified Sports	50.00	67.93	117.93	0.00
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	4,985.23	1,710.17	6,695.40	0.00
4689	RT-Women in Tech	0.00	200.00	0.00	200.00
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	200.00	892.06	0.00	1,092.06
6000	RT-Boh Furlan Mem	1,575.19	364.43	0.00	1,939.62
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
TOTAL - ASB-Roosevelt High S		882,336.98	452,368.50	956,361.99	378,343.49

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Rainier View Elementary  
 70RV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	RV-General ASB	1,050.00	3,395.00	0.00	4,445.00
	TOTAL - ASB-Rainier View Ele	1,050.00	3,395.00	0.00	4,445.00



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Roxhill Elementary  
 70RX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	RX-General ASB	1,292.04	17.59	789.71	519.92
3005	RX-5th Grade Camp	4,066.00	3,429.06	2,362.81	5,132.25
	TOTAL - ASB-Roxhill Elementa	5,358.04	3,446.65	3,152.52	5,652.17

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Sacajawea Elementary  
 70SA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	SA-General ASB	5,350.25	10,663.15	4,994.74	11,018.66
	TOTAL - ASB-Sacajawea Elemen	5,350.25	10,663.15	4,994.74	11,018.66

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Schmitz Park Elementary  
 70SC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	SC-General ASB	69,150.05	125.83	69,275.03	0.85
6000	SC-Donations	57.31	0.00	0.00	57.31
	TOTAL - ASB-Schmitz Park Ele	69,207.36	125.83	69,275.03	58.16

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Sealth High School  
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	SH-General ASB	10,176.16	20,573.94	11,341.15	19,408.95
1001	SH-Receipt Clr Acct	5.00	0.00	0.00	5.00
1010	SH-Activity Cards	12,640.00	0.00	0.00	12,640.00
1030	SH-Annual	10,865.00	14,186.06	15,087.90	9,963.16
1035	SH-Assemblies	0.00	0.00	0.00	0.00
1085	SH-Testing	0.00	250.00	0.00	250.00
1110	SH-Principal Special	663.07	1,000.00	85.71	1,577.36
1140	SH-Vending Machine	205.39	0.00	0.00	205.39
2000	SH-Athletics - Gen.	9,128.00	10,919.52	6,446.45	13,601.07
2030	SH-Boys Baseball	1,823.50	560.48	2,383.98	0.00
2040	SH-Basketball - Boys	1,626.04	700.00	1,971.17	354.87
2041	SH-Basketball - Girl	0.00	3,143.37	3,143.37	0.00
2046	SH-Cheerleader	6,707.95	0.00	5,468.84	1,239.11
2052	SH-Coed Cross Cntry	0.00	1,037.37	0.00	1,037.37
2060	SH-Football	7,892.00	3,624.92	11,516.92	0.00
2072	SH-Golf - Coed	0.00	1,362.18	789.39	572.79
2081	SH-Gymnastics - Girl	299.50	2,987.25	2,080.55	1,206.20
2130	SH-Boys Soccer	0.00	900.85	63.80	837.05
2131	SH-Girls Soccer	900.00	1,150.46	1,281.04	769.42
2135	SH-Softball	2,263.50	1,787.38	2,495.09	1,555.79
2170	SH-Swimming Team	680.00	1,278.63	1,212.55	746.08
2182	SH-Coed Tennis	0.00	1,923.70	1,923.70	0.00
2190	SH-Boys Track	0.00	376.92	169.10	207.82
2191	SH-Girls Track	180.00	1,017.40	380.33	817.07
2200	SH-Volleyball - Girl	2,525.66	2,455.02	3,152.81	1,827.87
2222	SH-Wrestling	11,571.00	500.00	7,462.63	4,608.37
3149	SH-Class of 2017	0.00	0.00	0.00	0.00
3150	SH-Class of 2018	0.00	0.00	0.00	0.00
3151	SH-Class of 2019	13,922.00	5,565.13	19,487.13	0.00
3152	SH-Class of 2020	3,340.00	6,042.43	5,423.79	3,958.64
3153	Class of 2021	8,318.10	2,000.00	2,369.00	7,949.10
3154	SH-Class of 2022	0.00	500.00	0.00	500.00
4030	SH-Art Club	0.00	0.00	0.00	0.00
4071	SH-Band-Adv Jazz	0.00	250.00	250.00	0.00
4080	SH-Blk Student Union	330.00	386.10	326.90	389.20
4157	SH-Knitting Club	0.00	200.00	0.00	200.00
4160	SH-Creative Writing	0.00	200.00	0.00	200.00
4170	SH-Debate	0.00	200.00	0.00	200.00
4175	SH-Latino Dance Club	351.00	359.56	287.81	422.75
4176	SH-eSports Club	0.00	200.00	0.00	200.00
4177	SH-Magic Gathering	0.00	200.00	0.00	200.00
4220	SH-Environmental Ed.	190.00	778.59	304.53	664.06
4272	SH-FCCLA	0.00	400.00	0.00	400.00
4305	SH-GSA	290.00	1,109.82	328.63	1,071.19
4360	SH-Honor Society	0.00	525.00	385.00	140.00
4410	SH-Key Club	6,483.07	1,429.61	7,912.68	0.00
4473	SH-MECHA	15.00	700.55	27.17	688.38
4481	SH-Model United Ntns	0.00	625.00	0.00	625.00
4510	SH-Music-Mariachi	668.00	300.00	577.20	390.80
4511	SH-Music-Instrument	775.00	5,047.84	2,355.08	3,467.76

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Sealth High School  
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
4512	SH-Music - Vocal	0.00	250.00	0.00	250.00
4540	SH-Orchestra	0.00	239.27	0.00	239.27
4560	SH-Photo Club	0.00	265.04	0.00	265.04
4561	SH-Badminton Club	0.00	400.00	276.99	123.01
4580	SH-Rocket/Robot Club	0.00	400.00	0.00	400.00
4605	SH-Samoan Club	0.00	200.00	0.00	200.00
4664	SH-Unified Soccer	0.00	200.00	0.00	200.00
4680	SH-Student Exch Club	400.00	4,969.03	3,631.45	1,737.58
4685	SH-Travel	0.00	5.00	0.00	5.00
4690	SH-Usher Squad	0.00	611.21	0.00	611.21
4695	SH-United Ethnic Peo	0.00	200.00	0.00	200.00
4712	SH-Link Crew	2,635.00	2,814.96	1,476.83	3,973.13
6500	SH-PM Student Suppt	609.00	0.00	609.00	0.00
TOTAL - ASB-Sealth High Scho		118,477.94	109,309.59	124,485.67	103,301.86

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

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	1,001.65	0.00	1,001.65
	TOTAL - ASB-South Lake Alter	0.00	1,001.65	0.00	1,001.65

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Sanislo Elementary  
 70SO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	SO-General ASB	9,688.36	12,992.17	11,684.33	10,996.20
	TOTAL - ASB-Sanislo Elementa	9,688.36	12,992.17	11,684.33	10,996.20

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

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	70.14	0.00	70.14
	TOTAL - ASB-Sand Point Eleme	0.00	70.14	0.00	70.14



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Stevens Elementary  
 70ST

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	ST-General ASB	525.93	2,784.36	0.00	3,310.29
	TOTAL - ASB-Stevens Elementa	525.93	2,784.36	0.00	3,310.29

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Thurgood Marshall Elem  
 70TM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	TM-General ASB	12,502.74	36,264.56	0.00	48,767.30
	TOTAL - ASB-Thurgood Marshal	12,502.74	36,264.56	0.00	48,767.30

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Seward Elementary-Tops/Sew  
 70TO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	TO-General ASB	49,869.65	37,134.88	55,481.43	31,523.10
1001	TO-Receipt Clr Acct	0.00	886.00	0.00	886.00
1030	TO-Annual	4,723.00	682.82	4,492.96	912.86
2000	TO-Athletics	0.00	1,397.38	1,397.38	0.00
3151	Class of 2019	7,400.00	0.00	3,179.76	4,220.24
3152	Class of 2020	7,456.00	0.00	6,221.94	1,234.06
3153	Class of 2021	2,385.00	0.00	1,445.53	939.47
	TOTAL - ASB-Seward Elementar	71,833.65	40,101.08	72,219.00	39,715.73

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Van Asselt Elementary  
 70VA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	VA-General ASB	2,323.77	3,646.09	297.51	5,672.35
	TOTAL - ASB-Van Asselt Eleme	2,323.77	3,646.09	297.51	5,672.35

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Viewlands Elementary  
 70VL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	VL-General ASB	8,223.80	8,698.80	9,799.75	7,122.85
	TOTAL - ASB-Viewlands Elemen	8,223.80	8,698.80	9,799.75	7,122.85

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-View Ridge Elementary  
 70VR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	VR-General ASB	41,655.00	21,797.39	39,264.54	24,187.85
6000	VR-Private Monies	391.96	377.22	391.96	377.22
	TOTAL - ASB-View Ridge Eleme	42,046.96	22,174.61	39,656.50	24,565.07

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Washington Middle School  
 70WA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	WA-General ASB	669.00	29,873.68	0.00	30,542.68
1030	WA-Annual	9,041.00	662.04	3,785.61	5,917.43
1055	WA-Dances	0.00	113.74	0.00	113.74
1140	WA-Vending Machines	0.00	46.08	0.00	46.08
2000	WA-Athletics - Gen.	0.00	293.04	0.00	293.04
3151	Class of 2019	4,090.00	0.00	500.00	3,590.00
3152	Class of 2020	2,661.00	0.00	1,063.29	1,597.71
3153	WA-Class of 2021	1,751.00	1,254.60	3,005.60	0.00
4610	WA-Student Store	224.00	374.40	0.00	598.40
	TOTAL - ASB-Washington Middl	18,436.00	32,617.58	8,354.50	42,699.08

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Wedgwood Elementary  
 70WD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	WD-General ASB	7,155.00	17,871.70	8,085.62	16,941.08
	TOTAL - ASB-Wedgwood Element	7,155.00	17,871.70	8,085.62	16,941.08



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Whitman Middle School  
 70WH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	WH-General ASB	2,008.55	17,484.69	8,617.79	10,875.45
1030	WH-Annual	8,029.00	2,660.16	2,995.22	7,693.94
2000	WH-Gen Athletics	0.00	421.56	315.41	106.15
3151	Class of 2019	8,050.00	3,763.93	11,043.22	770.71
3152	WH-Class of 2020	10.00	5,936.62	2,684.20	3,262.42
3153	Class of 2021	14,051.50	0.00	10,289.21	3,762.29
4190	WH-Drama	0.00	0.00	0.00	0.00
4405	WH-Japanese Club	0.00	838.13	0.00	838.13
4511	WH-Instrument Music	35,327.00	4,098.69	39,425.69	0.00
4685	WH-Travel	4,453.40	249.93	4,703.33	0.00
6500	WH-PM Studnt Suppt	0.00	0.00	0.00	0.00
	TOTAL - ASB-Whitman Middle S	71,929.45	35,453.71	80,074.07	27,309.09

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

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	276.01	0.00	276.01
	TOTAL - ASB-Wing Luke Elemen	0.00	276.01	0.00	276.01

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Whittier Elementary  
 70WR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	WR-General ASB	7,930.00	31,300.15	8,178.64	31,051.51
3005	WR-5th Grade Camp	0.00	512.00	0.00	512.00
TOTAL - ASB-Whittier Element		7,930.00	31,812.15	8,178.64	31,563.51

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-West Seattle High School  
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	WS-General ASB	17,432.98	22,254.41	33,132.41	6,554.98
1001	WS-Receipt Clr Acct	1.00	0.00	0.00	1.00
1010	WS-Activity Cards	17,524.04	0.00	0.00	17,524.04
1030	WS-Annual	26,246.01	31,225.16	20,080.18	37,390.99
1031	WS-Spring Supplement	0.00	81.62	0.00	81.62
1085	WS-Testing	0.00	418.97	0.00	418.97
1090	WS-Newspaper	0.00	3,453.82	3,453.82	0.00
1140	WS-Vending Machine	0.00	296.95	0.00	296.95
2000	WS-Athletics - Gen.	5,925.00	11,723.85	12,572.51	5,076.34
2021	WS-Athletic Tickets	0.00	10,748.00	0.00	10,748.00
2022	WS-Athletic Transp	0.00	3,659.00	0.00	3,659.00
2030	WS-Baseball - Boys	0.00	3.37	0.00	3.37
2040	WS-Boys Basketball	7,898.79	9,942.07	12,522.15	5,318.71
2041	WS-Girls Basketball	250.00	310.00	0.00	560.00
2046	WS-Cheerleaders	11,898.50	3,864.47	14,684.49	1,078.48
2047	WS-Concessions	0.00	126.05	0.00	126.05
2052	WS-Coed Cross Cntry	0.00	1,194.36	929.25	265.11
2060	WS-Football	35.00	0.00	319.29	354.29
2072	WS-Coed Golf	0.00	30.45	0.00	30.45
2081	WS-Girls Gymnastics	0.00	225.85	0.00	225.85
2130	WS-Boys Soccer	2,178.00	2,989.51	0.00	5,167.51
2131	WS-Soccer - Girls	0.00	652.47	0.00	652.47
2135	WS-Softball	230.00	808.14	1,037.41	0.73
2170	WS-Swimming Team	0.00	206.56	0.00	206.56
2190	WS-Boys Track	0.00	225.00	225.00	0.00
2191	WS-Girls Track	0.00	421.66	348.26	73.40
2200	WS-Girls Volleyball	0.00	1,362.76	739.87	622.89
2222	WS-Wrestling	0.00	8.00	0.00	8.00
3150	WS-Class of 2018	0.00	0.00	0.00	0.00
3151	WS-Class of 2019	12,550.79	8,304.11	20,742.61	112.29
3152	WS-Class of 2020	7,332.50	520.71	2,311.92	5,541.29
3153	Class of 2021	2,043.71	0.00	24.99	2,018.72
3154	WS-Class of 2022	203.00	0.00	0.00	203.00
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	130.00	267.58	0.00	397.58
4170	WS-Debate	0.00	145.00	0.00	145.00
4180	WS-Distributive Ed.	0.00	260.08	0.00	260.08
4190	WS-Drama	19,461.00	34,903.74	8,241.75	46,122.99
4195	WS-Earth Corp	0.00	33.03	33.03	0.00
4220	WS-Environmental Ed	0.00	890.86	0.00	890.86
4260	WS-French Club	135.00	40.00	132.00	43.00
4270	WS-FBLA	0.00	360.00	0.00	360.00
4300	WS-Gardening	0.00	1,616.11	0.00	1,616.11
4350	WS-Home Edonomics	356.95	1,792.46	0.00	2,149.41
4360	WS-Honor Soc Club	1,208.00	743.80	148.68	1,803.12
4410	WS-Key Club	3,239.50	648.17	2,910.00	977.67
4510	WS-Music	31,615.15	2,033.26	33,648.41	0.00
4512	WS-Music Vocal	0.00	20.00	0.00	20.00

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-West Seattle High School  
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
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	0.00	1,197.86	0.00	1,197.86
4560	WS-Photography	75.00	731.16	0.00	806.16
4600	WS-Safety Cncil Club	500.00	0.00	75.82	424.18
4610	WS-School Store	0.00	260.08	0.00	260.08
4666	WS-Project Unify	0.00	609.65	0.00	609.65
4667	WS-Special Olympics	4,025.42	56.90	852.71	3,229.61
4704	WS-Vietnamese Club	0.00	276.50	0.00	276.50
6500	WS-PM Student Suppt	20.00	0.00	0.00	20.00
TOTAL - ASB-West Seattle Hig		172,515.34	167,033.21	168,527.98	171,020.57

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-West Woodland Elementary  
 70WW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	WW-General ASB	53,661.82	221.64	38,908.62	14,974.84
	TOTAL - ASB-West Woodland El	53,661.82	221.64	38,908.62	14,974.84

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Bilingual Orientation Ctr  
 70ZB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	ZB-General ASB	903.00	4,325.52	236.11	4,992.41
3150	ZB-Class of 2018	0.00	0.00	0.00	0.00
3151	ZB-Class of 2019	0.00	188.89	188.89	0.00
	TOTAL - ASB-Bilingual Orient	903.00	4,514.41	425.00	4,992.41

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Middle College  
 70ZC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	ZC-General ASB	1,139.12	3,263.57	1,030.45	3,372.24
	TOTAL - ASB-Middle College	1,139.12	3,263.57	1,030.45	3,372.24



ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

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	41.31	0.00	41.31
	TOTAL - ASB-Inter High Council	0.00	41.31	0.00	41.31

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB-Metro League  
 70ZM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	ZM-General ASB	0.00	6,599.27	0.00	6,599.27
2025	ZM-Pr Yrs-Tsf to Sch	0.00	23,685.71	0.00	23,685.71
2402	Officials-Reg Sea	0.00	0.00	159,499.96	159,499.96-
2411	Ballard-Reg Sea	13,360.20	0.00	8,343.11	5,017.09
2412	Cleveland-Reg Sea	0.00	0.00	3,055.86	3,055.86-
2413	Franklin-Reg Sea	9,532.00	0.00	3,546.17	5,985.83
2414	Garfield-Reg Sea	21,533.31	0.00	5,039.85	16,493.46
2417	Roosevelt-Reg Sea	14,098.00	0.00	8,856.89	5,241.11
2418	Sealth-Reg Sea	9,403.00	0.00	5,734.83	3,668.17
2419	Seattle-Reg Sea	8,396.00	0.00	3,705.63	4,690.37
2420	Ingraham-Reg Sea	19,289.30	0.00	5,581.86	13,707.44
2421	Rainier Bch-Reg Sea	9,471.00	0.00	2,113.86	7,357.14
2422	W Hale-Reg Sea	5,752.01	0.00	5,660.41	91.60
2447	Concessions-Reg Sea	3,479.82	0.00	0.00	3,479.82
2460	Football-Reg Sea	80,449.35	0.00	0.00	80,449.35
2499	Misc-Reg Sea	0.00	0.00	8,812.81	8,812.81-
2500	Volleyball-Metro	6,673.00	0.00	8,284.75	1,611.75-
2522	Wrestling-Metro	1,795.00	0.00	2,901.43	1,106.43-
2530	Boys Soccer-Metro	9,031.31	0.00	5,079.00	3,952.31
2531	Girls Soccer-Metro	7,453.78	0.00	5,472.81	1,980.97
2535	Softball-Metro	4,214.75	0.00	4,191.23	23.52
2540	ZM-Basketball Metro	12,382.72	0.00	1,659.00	10,723.72
2542	Baseball-Metro	11,919.00	0.00	10,421.07	1,497.93
2547	Concessions-Metro	1,024.85	0.00	0.00	1,024.85
2552	Cross Country-Metro	0.00	0.00	5,125.74	5,125.74-
2560	Football-Metro	31,835.71	0.00	7,073.50	24,762.21
2569	Swimming-Metro	4,699.75	0.00	8,507.95	3,808.20-
2572	Golf-Metro	0.00	0.00	60.00	60.00-
2579	Tennis-Metro	900.00	0.00	1,644.94	744.94-
2583	Gymnastics-Metro	0.00	0.00	100.00	100.00-
2592	Track-Metro	6,740.00	0.00	6,053.17	686.83
	TOTAL - ASB-Metro League	293,433.86	30,284.98	286,525.83	37,193.01

ASB Fund Available Detail Report (by school)  
 For Account Period - SEP. 2018 Thru AUG. 2019

Real Time  
 ASB Fund-Undistributed  
 70ZZ

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures All )	Balance Available
1000	ZZ-General ASB	7,901.34	37,286.27	0.00	45,187.61
1001	ZZ-Receipt Clrng Acc	7.75	3,272.39	0.00	3,280.14
1002	Undistr Benevity	31,620.93	3,692.70	0.00	35,313.63
1080	ZZ-Investment Earnin	77,575.31	54,740.16	0.00	132,315.47
	TOTAL - ASB Fund-Undistribut	117,105.33	98,991.52	0.00	216,096.85