

ASB Fund Cost Center Balances

Cost center balances, as of August 31, 2018 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 31, 2018

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 31, 2018. This 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.

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Adams Elementary

70A		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	1000	AD-General ASB	0.00	42.97	0.00	42.97
		TOTAL - ASB-Adams Elementary	0.00	42.97	0.00	42.97

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Arbor Heights Elementary 70AH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 3005	AH-General ASB AH-5th Grade Camp	22,170.68 16,826.70	16,431.40 2,624.68	23,102.87 9,576.00	15,499.21 9,875.38
	TOTAL - ASB-Arbor Heights El	38,997.38	19,056.08	32,678.87	25,374.59

eal Time SB South Shore Mi	Fo	B Fund Available De r Account Period -	etail Report (by scho SEP. 2017 Thru AUG.	ol)	kepore rage. 5
Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 1030	AK-General ASB AK-Annual	1,286.04 3,175.00	19,194.85 0.00	0.00 0.00	20,480.89 3,175.00
	TOTAL - ASB South Shore Midd	4,461.04	19,194.85	0.00	23,655.89

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Alki Elementary 70AL Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (All) (R3050) (R4050) AL-General ASB 12,614.75 100.19 9,262.12 3,452.82 1000 TOTAL - ASB-Alki Elementary 12,614.75 100.19 9,262.12 3,452.82

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time	
ASB-Bagley	Elementary

70BA Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	BA-General ASB	11,467.00	27,113.01	12,905.19	25,674.82
	TOTAL - ASB-Bagley Elementar	11,467.00	27,113.01	12,905.19	25,674.82

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-K-5 STEM @ Boren

BB Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	BB-General ASB	4,706.52	2,048.30-	205.31	2,452.91
2040	BB-Boys Basketball	0.00	2,051.66	2,051.66	0.00
2130	BB-Soccer	0.00	95.00	95.00	0.00
2162	BB-Ultimate Frisbee	298.00	679.35	977.35	0.00
2200	BB-Volleyball	100.00	862.86	962.86	0.00
4601	BB-Safety Patrol	0.00	76.68	76.68	0.00
4688	Tech Student Assoc	8,140.00	0.00	7,514.82	625.18
	TOTAL - ASB-K-5 STEM @ Boren	13,244.52	1,717.25	11,883.68	3,078.09

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Ballard High School

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availabl
	Activity Name BD-General ASB BD-Recpt Clrng Acct BD-Activity Cards BD-Annual BD-Testing BD-Newspaper BD-Vending Machine BD-Athletics - Gen. BD-Athletics - Gen. BD-Athletic Trans BD-Baseball BD-Boys Basketball BD-Boys Basketball BD-Boys Basketball BD-Co-Ed Cross Cntry BD-Co-Ed Cross Cntry BD-Co-Ed Cross Cntry BD-Coed Golf BD-Golf Boys BD-Coed Golf BD-Gymnastics - Girl BD-Boys Soccer BD-Soccer - Girls BD-Softball BD-Ultimate Frisbee BD-Swimming Team BD-Swimming Team BD-Swimming Team BD-Swimming Team BD-Swimming Team BD-Tranis Boys BD-Track - Boys BD-Track - Boys BD-Track Coed BD-Volleyball - Girl BD-Wrestling BD-Class of 2018 BD-Assoc Prev/Treatm BD-Sp Aid Handicap BD-Band - Marching BD-Black Stdt Union BD-Business Ed. BD-Creative Writing BD-Clatural Week BD-Dance BD-Debate BD-Debate BD-Debate BD-Distributive Ed. BD-Track Bus. Leaders BD-Frut. Bus. Leaders BD-Frut. Bus. Leaders BD-Faut Club BD-Faut Club BD-Gay Straight Club	(R3050)	(R4050)	(All)	
1000	BD-General ASB	429.76	181,407.07	30,596.44	151,240.39
1001	BD-Recpt Clrng Acct	0.20	0.00	0.00	0.20
1010	BD-Activity Cards	56,130.00	0.00	0.00	56,130.00
1030	BD-Annual	62,885.05	33,269.10	49,425.98	46,728.17
1085	BD-Testing	0.00	567.00	0.00	567.00
1090	BD-Newspaper	4,010.00	7,107.51	7,687.07	3,430.44
1140	BD-Vending Machine	6,262.34	0.00	0.00	6,262.34
2000	BD-Athletics - Gen.	68,984.95	33,700.92	96,597.84	6,088.03
2022	BD-Athletic Trans	0.00	0.00	0.00	0.00
2030	BD-Baseball	150.00	505.51	0.00	655.51
2040	BD-Boys Basketball	21,680.21	17,946.38	11,906.74	27,719.85
2041	BD-Basketball - Girl	37,408.00	1,188.28-	15,479.10	20,740.62
2046	BD-Cheerleaders	36,400.00	11,401.77	37,962.80	9,838.97
2052	BD-Co-Ed Cross Cntry	712.50	5.00	303.42	414.08
2060	BD-Football	16.654.06	204.91-	16,254.15	195.00
2070	BD-Golf Boys		0.00	0.00	0.00
2070	BD-Coed Golf	3.730.00	891.31	2,808.37	1,812.94
2072	BD-Gymnastics - Girl	7,040,00	4.238.32	1,442.75	9,835.57
2130	BD-Boys Soccer	3,540,00	336.72	2,265,14	1,611.58
2130	BD-Boys Boccer BD-Soccer - Girls	322 25	11,451,35	5,080,88	6,692.72
2135	BD-Soccer - GIIIS	838 00	334 41	323 04	849.37
2135	BD-SOICDAII BD-IIltimate Frichee	470 00	0 00	470 00	0.00
2170	BD-OICIMACE FIISDEE	100.00	92 04	27 53	164.51
2170	BD-Swimming leam	2 370 00	3 342 03	1,318,97	4.393.06
2179	BD-Swimming-Gills BD-Tennia Coed	2,370.00	289 62	126 62	163.00
2190	BD-Tennis, coed	50.00	203.02	0.00	50.00
2100	BD-Tennis Boys BD-Cirla Tennia	50.00	0.00	0.00	50.00
2101	PD-Track - Pove	645 00	6 299 08	6 944 08	0.00
2190	BD-Hack - Boys BD-Track Coed	2 891 07	3 824 41	0,544.00	6.715.48
2192	BD-Hack Coed	1 127 50	2 696 94	3 739 06	85 28
2200	BD-VOILEyDall - Gill BD-Wrogtling	2 950 00	627 85	2 013 15	2 464 70
2222	BD Class of 2019	47 422 05	0.00	40,500,72	6 921 33
1001	BD-CIASS OI 2018 BD-Aggog Brow/Treatm	47,422.05	213 12	-0,500.72	213.12
4004	BD-ASSUC FIEV/ILEALIN	0.00	213.12	0.00	308 67
4020	BD Band Manahing		202 126 45	191 190 99	230 983 18
4070	BD-Band - Marching	219,037.61	203,130.45	191,190.88	195 34
4080	BD-BIACK Stat UNION	0.00	103.34	0.00	453 27
4110	BD-Business Ed.	0.00	453.27		97 01
4160	BD-Creative writing	922.00	165.00	999.99	07.UI 045 77
4163	BD-Cultural week	0.00	338.37	23.20	1 109 06
4165	BD-Dance	2,939.30	1,48U.3U	310.74	70.00
41/0			27.37 A 10C 07	20 670 26	1 045 59
4180	BD-Distributive Ed.	36,518.87	4,196.9/	37,0/0.20	10 100 CF
4190	BD-Drama	50,913.40	3,1/1.26	43,871.01	TO'T22.02
4200	RD-FCOTOGÀ	71.00	325.99	0.00	370.77 191 43
4210	BD-Electronics Club	0.00	191.43		191.43
4260	BD-French Club	365.00	132.41	465.72	31.67
4270	BD-Fut. Bus. Leaders	0.00	323.29	0.00	343.47
4272	BD-FCCLA	265.00	1,494.79	220.00	1,539.79
4280	BD-Plant Club	144.00	0.00	_0.00	144.00
4305	BD-Gay Straight Club	100.00	178.71	78.22	200.49

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Ballard High School

ASB-E	aı	. Lċ	ara	нід	n	SCL	100	Т		
70BD										
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Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
4317	BD-Ukulele	0.00	17.17	0.00	17.17
4342	BD-History Day	435.00	0.00	420.00	15.00
4360	BD-Honor Society	1,535.00	0.58	1,307.75	227.83
4410	BD-Key Club	474.25	516.20	450.00	540.45
4425	BD-Lacrosse	4,847.50	5.00	2,372.39	2,480.11
4426	BD-Lacross, Girls	90.00	0.00	0.00	90.00
4430	BD-Union Latina-Loll	0.00	299.78	0.00	299.78
4465	BD-Biotech Club	248.00	5.06	242.22	10.84
4468	BD-Maritime Club	0.00	11,347.62	0.00	11,347.62
4471	BD-Girls Who Code	460.45	0.00	212.60	247.85
4481	BD-Model UN	0.00	344.86	0.00	344.86
4509	BD-24 Hour Plays	0.00	1,935.30	0.00	1,935.30
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-SLÂM	238.00	395.02	365.77	267.25
4575	BD-Robotics	8,353.97	5,388.83	13,382.06	360.74
4579	BD-Virtual Reality	1,636.36	0.00	0.00	1,636.36
4605	BD-P I Club	0.00	625.89	0.00	625.89
4610	BD-School Store	0.00	0.00	0.00	0.00
4654	BD-Philosophy/Ethics	231.00	0.00	225.00	6.00
4665	BD-Unified Sports	2,824.45	387.96	2,273.22	939.19
4673	BD-Swedish Club	0.00	324.14	0.00	324.14
4696	BD-Game & Computing	100.45	15.00	0.00	115.45
4703	BD-Video Club	20,535.33	1,648.01	18,416.72	3,766.62
4715	BD-Wrld Prob Solvers	0.00	216.70	0.00	216.70
6000	BD-Undist Private Mo	319.75	496.00	0.00	815.75
	TOTAL - ASB-Ballard High Sch	739,768.63	561,810.24	649,861.60	651,717.27

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Beacon Hill Elementary 70BH CodeActivity NameRevenueTransfersExpendituresBalance Available Activity Code Activity Name _ _ _ _ _ _ _ _ _ _ (All) (R3050) (R4050) 705.58 0.00 0.00 228.75 0.00 1000 BH-General ASB 705.58 6000 BH-Private Money 228.75 0.00
 TOTAL ASB-Beacon Hill Elem
 228.75
 705.58
 228.75
 705.58

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Blaine Elementary

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	BL-General ASB	60,115.25	28,506.13	77,556.53	11,064.85
1001	BL-Receipt Clr Acct	8.00-	8.00	0.00	0.00
1030	BL-Annual	13,486.50	0.00	9,450.71	4,035.79
2000	BL-Athletics	25.00	0.00	0.00	25.00
3150	BL-Class of 2018	16,480.00	2,650.00	19,130.00	0.00
3153	Class of 2021	28,513.00	1,418.71	29,931.71	0.00
	TOTAL - ASB-Blaine Elementar	118,611.75	32,582.84	136,068.95	15,125.64

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Brighton Elementary 70BN Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (All) (R4050) (R3050) 61.01 0.00 61.01 1000 BN-General ASB 0.00 0.00 61.01 0.00 61.01 TOTAL - ASB-Brighton Element

Real Time ASB-Broadview Thompson Elem. 70BT

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

/01		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	1000 1001 3005	BT-General ASB BT-ASB Cash Clearing BT-5th Grade Camp	23,951.12 917.14 13,857.22	30,141.21 0.00 2,644.00	23,865.85 0.00 12,761.00	30,226.48 917.14 3,740.22
		TOTAL - ASB-Broadview Thomps	38,725.48	32,785.21	36,626.85	34,883.84

Real Time ASB-Bryant Element 70BY	1	ASB Fund Available Deta For Account Period - S	ol) 2018	Report Tage. 15	
	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	BY-General ASB	0.00	220.71	0.00	220.71
	TOTAL - ASB-Bryant Elementar	0.00	220.71	0.00	220.71

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

ASB-Cleveland High School 70CL

Activity Code Activity Name Revenue Transfers Expenditures Balance Available
 (R3050)
 (R4050)
 (R4050)
 (R11)

 1000
 CL-General ASE
 10,438.27
 44,131.97
 23,463.93
 31,106.31

 1001
 CL-Activity Cards
 9,604.00
 16,588.00
 1,982.35
 24,209.65

 1030
 CL-Annual
 23,516.20
 3,746.48
 25,949.86
 1,132.82

 1140
 CL-Vending Machine
 1,757.91
 1,886.87
 0.00
 3,644.78

 2000
 CL-Athletics
 Gen.
 37,324.98
 6,805.97
 41,921.44
 2,209.47

 2010
 CL-Girls Baseball
 0.00
 7,515.52
 222.67
 1,602.45

 2040
 CL-Gorrs Chry-Boys
 0.00
 120.10
 0.00
 340.10

 2050
 CL-Cross Chry-Boys
 0.00
 10.00
 110.00
 110.00
 1.27.92

 2050
 CL-Forse Chry-Boys
 0.00
 10.00
 127.17
 3,127.92
 0.75.22

 2131
 CL-Gorse Chry-Boys
 0.00
 1.00.01
 110.00
 127.92
 0.75.22

 2131
 CL-Sorball
 6,552.00</t (R3050) (R4050) (All) TOTAL - ASB-Cleveland High S 118,494.90 116,606.62 127,501.65 107,599.87

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Concord Elementary

70CN Activity Co	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 3005	CN-General ASB CN-5th Grade Camp	180.00 4,408.00	1,890.43 388.58-	2,070.43 2,556.49	0.00 1,462.93
	TOTAL - ASB-Concord Elementa	4,588.00	1,501.85	4,626.92	1,462.93

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Tin	ne
ASB-Coe	Elementary
7000	-

ASB-Coe Elementary 70CO Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	CO-General ASB	1,500.00	3,797.94	2,899.97	2,397.97
	TOTAL - ASB-Coe Elementary	1,500.00	3,797.94	2,899.97	2,397.97

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Center School

70	CS			

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	CS-General ASB	1,162.85	19,025.18	8,261.03	11,927.00
1001	CS-Receipt Clrg Acct	20.00	0.00	0.00	20.00
1030	CS-Annual	6,075.00	4,383.81	0.00	10,458.81
1090	CS-Newspaper	0.00	4,189.93	4,189.93	0.00
3150	CS-Class of 2018	4,149.12	2,850.23	0.00	6,999.35
3151	CS-Class of 2019	1,897.56	688.98	193.00	2,393.54
3152	CS-Class of 2020	1,085.71	385.76	0.00	1,471.47
3153	Class of 2021	641.13	150.00	175.00	616.13
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	0.00	256.62	256.82	0.20-
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	1,150.00	4,140.58	1,767.00	3,523.58
4513	CS-Music, Theatre	390.18	0.00	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	16,571.55	40,996.12	14,842.78	42,724.89

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Day Elementary 70DA Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (All) (R3050) (R4050) 4.45 0.00 DA-General ASB 0.00 4.45 1000 4.45 0.00 4.45 TOTAL - ASB-Day Elementary 0.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-AS#2 @ Decatur 70DE Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (R3050) (R4050) (All) 924.54 0.00 924.54 0.00 1000 DE-General ASB 0.00 924.54 924.54 TOTAL - ASB-AS#2 @ Decatur 0.00

Real Time ASB-Dearborn Park 70DP	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Elementary							
	Activity Name	Revenue	Transfers	Expenditures	Balance Available			
		(R3050)	(R4050)	(All)				
1000	DP-General ASB	8,095.61	622.97	9,554.85	836.27-			
	TOTAL - ASB-Dearborn Park El	8,095.61	622.97	9,554.85	836.27-			

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Decatur Elementary 70DR Activity Code Activity Name Activity Code Activity Name Revenue Transfers Expenditures Balance Available (R3050) (All) (R4050) DR-General ASB 1,812.51 227.38 1000 0.00 1,585.13 TOTAL - ASB-Decatur Elementa 0.00 1,812.51 227.38 1,585.13

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Dunlap Elementary 70DU_____

700	U Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	1000	DU-General ASB	5,732.79	3,165.49	6,068.08	2,830.20
		TOTAL - ASB-Dunlap Elementar	5,732.79	3,165.49	6,068.08	2,830.20

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Denny Middle School

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availabl
		(R3050)	(R4050)	(All)	
1000	DY-General ASB	928.95	484.45	912.35	501.05
1030	DY-Annual	5,945.00	5,200.25	3,606.80	7,538.45
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	9,930.00	0.00	5,397.16	4,532.84
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	721.00	0.00	622.48	98.52
2131	DY-Soccer Girls	682.54	45.10	727.64	0.00
2162	DY-Ultimate Frisbee	2,130.00	464.60	2,594.60	0.00
2192	DY-Track Coed	508.00	324.25	481.51	350.74
2200	DY-Volleyball Girls	1,047.00	383.33	1,019.01	411.32
3150	DY-Class of 2018	1,269.00	1,512.81	2,648.50	133.31
3151	Class of 2019	922.00	1,751.18	2,275.55	397.63
3152	Class of 2020	836.00	1,227.98	1,761.30	302.68
4020	DY-Book Fair	0.00	490.28	0.00	490.28
4305	DY-Gay Straight Alln	696.00	184.64	569.87	310.77
4510	DY-Music	15,294.80	4,156.37	17,130.86	2,320.31
4610	DY-School Store	354.00	2,365.36	0.00	2,719.36
4672	DY-Students-Success	0.00	1.48	0.00	1.48
4678	DY-Stdt Advisory Com	0.00	152.76	0.00	152.76
6000	DY-Donations	17.80	17.80-	0.00	0.00
	TOTAL - ASB-Denny Middle Sch	41,282.09	20,364.86	39,747.63	21,899.32

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Eckstein Middle School 70EC

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	EC-General ASB	18,699.27	12,679.04	17,698.98	13,679.33
1030	EC-Annual	20,140.00	20,627.23	12,195.00	28,572.23
1050	EC-Commencement	11,405.00	1,263.39	12,668.39	0.00
2000	EC-General Athletics	0.00	1,437.32	0.00	1,437.32
2023	EC-Athletics	120.00	4,000.00	2,097.46	2,022.54
3150	EC-Class of 2018	23,250.00	32,929.84	56,179.84	0.00
3151	Class of 2019	9,680.00	2,000.00	10,237.94	1,442.06
3152	Class of 2020	855.00	2,000.00	0.00	2,855.00
4030	EC-Art	0.00	1,442.46	0.00	1,442.46
4071	EC-Band - State	2,830.00	2,260.25	1,553.30	3,536.95
4072	EC-Band/Trips	91,093.00	13,476.49	104,569.49	0.00
4145	EC-Computer	0.00	187.42	0.00	187.42
4190	EC-Drama	17,035.05	23,084.99	9,539.43	30,580.61
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	31,250.77	3,114.95	32,933.39	1,432.33
4511	EC-Music-Instrument	0.00	115.00	0.00	115.00
4512	EC-Music Vocal	1,032.00	8,171.03	702.81	8,500.22
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	856.47	45.00	856.47	45.00
	TOTAL - ASB-Eckstein Middle	228,246.56	141,983.57	261,232.50	108,997.63

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Emerson Elementary

70EM Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	EM-General ASB	50.00	2,902.31	0.00	2,952.31
	TOTAL - ASB-Emerson Elementa	50.00	2,902.31	0.00	2,952.31

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Fairmount Park Elementary 70FP Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (R3050) (R4050) (All) 15,919.04 11,739.66 11,864.95 15,793.75 1000 FP-General ASB 11,864.95 15,793.75 15,919.04 11,739.66 TOTAL - ASB-Fairmount Park E

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Franklin High School 70FR

70FR Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
	FR-General ASB FR-Receipt Clr Acct FR-Activity Cards FR-Annual FR-Homecoming FR-Athletics - Gen. FR-Basketball - Boys FR-Basketball - Boys FR-Basketball - Girl FR-Cheerleader FR-Cross Cntry-Coed FR-Football FR-Co-ed Golf FR-Soccer - Boys FR-Soccer - Boys FR-Soccer - Girls FR-Softball FR-Ultimate Frisbee FR-Swimming Team FR-Tennis - Coed FR-Boys Track FR-Volleyball - Girl FR-Wrestling FR-Class of 2017 FR-Class of 2017 FR-Class of 2019 FR-Class of 2019 FR-Class of 2020 FR-Anime FR-Asian Stdt Coal BSU - LINKS FR-Black Stdt Union FR-Book Club FR-Chess FR-DECA -Creative Wr FR-Lion Dance Team FR-Dance Posse FR-Break Dancing FR-Distributive Ed. FR-Drama FR-Earth Corps FR-Fashion Club Rev FR-Filipino Club FR-Fut. Bus. Leaders FR-Glee Club FR-Humanitites FR-Japanese Club FR-Key Club FR-Lacrosse	(R3050)	(R4050)	(All)	
1000	FR-General ASB	4,063.63	2,386.48	3,224.41 0.00	3,225.70
1001	FR-Receipt Clr Acct	548.00	0.00	0.00	548.00
1010	FR-Activity Cards	8,867.00	12,092.72	8,670.41	12,289.31
1030	FR-Annual	16,539.00	5,524.95	8,851.90	12,289.31 13,212.05 6,304.75
1070	FR-Homecoming	4,222.00	4,759.13	8,670.41 8,851.90 2,676.38 17,407.85 0.00 23,475.73 402.29 2,238.50 0.00	6,304.75
2000	FR-Athletics - Gen.	7,679.41	9,728.44	17,407.85	0.00 1,696.00
2030	FR-Baseball - Boys	0.00	1,696.00	0.00	1,696.00
2040	FR-Basketball - Boys	7,276.20	20,103.45	23,475.73	3,903.92
2041	FR-Basketball - Girl	3,541.00	0.00	402.29	3,138.71
2046	FR-Cheerleader	752.17	1,817.65	2,238.50	331.32
2052	FR-Cross Cntry-Coed	60.00	390.28	0.00	450.28
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 - Boys	0.00	342.20	0.00	342.20
2131	FR-Soccer - Girls	750.00	4,066.04	472.47-	5,288.51
2135	FR-Softball	0.00	319.89	0.00	319.89
2162	FR-Ultimate Frisbee	46.00	273.55	0.00	319.55
2170	FR-Swimming Team	0.00	2,826.85	0.00	2,826.85
2182	FR-Tennis - Coed	0.00	866.24	0.00	866.24
2190	FR-Boys Track	0.00	0.36	0.00	0.36
2200	FR-Voĺleyball - Girl	0.00	6,332.10	0.00	6,332.10
2222	FR-Wrestling	0.00	185.80	64.00	121.80
3149	FR-Class of 2017	0.00	0.00	0.00	0.00
3150	FR-Class of 2018	12,070.00	3,827.84	15,897.84 4,000.85 453.89	0.00
3151	FR-Class of 2019	4,754.40	2,114.65	4,000.85	2,868.20
3152	FR-Class of 2020	440.00	13.89	453.89	0.00
4034	FR-Anime	0.00	236.12	0.00	236.12
4051	FR-Asian Stdt Coal	250.00	1,631.83	124.67 527.37	1,757.16
4079	BSU - LINKS	0.00	1,500.00	527.37 328.66 0.00 0.00	972.63
4080	FR-Black Stdt Union	0.00	657.83	328.66	329.17
4090	FR-Book Club	0.00	360.00	0.00	360.00
4120	FR-Chess	0.00	326.74	0.00	326.74
4160	FR-DECA -Creative Wr	0.00	956.67	0.00	220.07
4165	FR-Lion Dance Team	0.00	1,573.86	0.00	1,573.86
4166	FR-Dance Posse	0.00	5,436.91	562.42	4,874.49
4168	FR-Break Dancing	0.00	153.13	0.00	153.13
4180	FR-Distributive Ed.	0.00	36.70	0.00	36.70
4190	FR-Drama	9,392.64	12,629.82	5,577.66	16,444.80
4195	FR-Earth Corps	0.00	384.93	33.46	351.47
4235	FR-Fashion Club Rev	0.00	175.60	0.00	175.60
4250	FR-Filipino Club	0.00	489.96	0.00	489.96
4270	FR-Fut. Bus. Leaders	0.00	1,476.00	0.00	1,476.00
4272	FR-FCCLA	0.00	216.00	0.00	216.00
4305	FR-GSA	0.00	0.61	0.00	0.61
4318	FR-Glee Club	0.00	247.00	0.00	247.00
4360	FR-Honor Society	2,643.00	3,456.88	2,832.78	3,267.10
4373	FR-Humanitites	0.00	214.00	0.00	214.00
4405	FR-Japanese Club	332.97	0.00	263.30	69.67
4410	FR-Key Club	3,675.00	4,937.50	4,100.00	4,512.50
4425	FR-Lacrosse	0.00	290.00	0.00	290.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Franklin High School 70FR

70FF		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	4511 4514 4515 4561 4561 4620 4630 4661	FR-Music-Instrument FR-Muslim FR-Victory Club FR-Badminton FR-Robot - XBOT FR-Science FR-SSA Service Club FR-SE Asian Club	$\begin{array}{c} 0.00 \\ 105.00 \\ 0.00 \\ 38.00 \\ 0.00 \\ 201.00 \\ 0.00 \\ 0.00 \\ 0.00 \end{array}$	3,403.70 81.69 218.35 0.00 100.68 0.00 407.78 459.57	$\begin{array}{c} 1,333.00\\ 181.67\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$	2,070.70 5.02 218.35 38.00 100.68 201.00 407.78 459.57
	4704	FR-Vietnamese Club	0.00	271.43	0.00	271.43
		TOTAL - ASB-Franklin High Sc	88,246.42	122,939.93	102,756.57	108,429.78

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Garfield High School

70GA

A Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
	Activity Name GA-General ASB GA-Receipt Clr Acct GA-Activity Cards GA-Annual GA-Dances GA-Newspaper GA-Office Supplies GA-Vending GA-Athletics - Gen. GA-Sports Partic Fee GA-Baseball - Boys GA-Girls Baseball GA-Basketball - Boys GA-Girls Baseball GA-Basketball - Girl GA-Cheerleader GA-Cross Cntry-Coed GA-Football GA-Golf, Girls GA-Golf, Girls GA-Soccer - Boys GA-Soccer - Boys GA-Soccer - Girls GA-Soccer - Girls GA-Softball GA-Swimming Team GA-Swimming Team GA-Swimming - Girls GA-Track - Boys GA-Track - Boys GA-Track - Girls GA-Volleyball - Girl GA-Wrestling GA-Class of 2018 GA-Class of 2020 Class of 2021 GA-African Stu Union GA-African Club GA-Art GA-Art GA-Art (SWAG) GA-Band-Drum Line GA-Black Student U GA-Cape/CSA GA-Chess GA-Culture Week GA-Dance Team GA-BBS Dance Team GA-BBS Dance Team GA-BBS Dance Team GA-Barth Corps GA-Ecology	(R3050)	(R4050)	(All)	
1000	GA-General ASB	3,855.62	2,712.09	6,567.71	0.00
1001	GA-Receipt Clr Acct	5,282.96	96.00-	0.00	5,186.96
1010	GA-Activity Cards	52,030.49	0.00	38,506.07	13,524.42
1030	GA-Annual	24,195.00	1,726.60	24,550.39	1,371.21
1055	GA-Dances	0.00	374.07	374.07	0.00
1090	GA-Newspaper	10.257.00	2,370,40	7,205.23	5,422.17
1095	CA-Office Supplies	25 00		0.00	25.00
1140	Ch-Vending	2 852 38	1 633 78-	0.00	1,218,60
2000	GA-Vending GA Athlotica - Con	4 818 00	3 598 00	8,416,00	0.00
2000	GA-ALIIELICS - Gen.	4,010.00	931 43	931 43	0.00
2001	GA-Sports Partic Fee	0.00	1 062 50	0.00	1 963 50
2030	GA-Baseball - Boys	0.00	1,963.50	0.00	10 00
2031	GA-GITIS Baseball	0.00	10.00	1 206 45	2 108 75
2040	GA-Basketball - Boys	300.00-	4,615.20	1,208.45	2 021 60
2041	GA-Basketball - Girl	0.00	2,021.60	0.00 E 417 74	2,021.00
2046	GA-Cheerleader	9,974.00	0.00	5,417.74	4,550.20
2052	GA-Cross Cntry-Coed	1,305.00	423.00	0.00	1,728.00
2060	GA-Football	2,040.00	0.43	0.00	2,040.43
2071	GA-Golf, Girls	0.00	114.00	99.19	14.81
2081	GA-Girls Gymnastics	0.00	1,822.14	0.00	1,822.14
2130	GA-Soccer - Boys	0.00	1,144.00	0.00	1,144.00
2131	GA-Soccer - Girls	0.00	1,022.50	0.00	1,022.50
2135	GA-Softball	0.00	2,385.50	192.74	2,192.76
2170	GA-Swimming Team	0.00	1,425.00	0.00	1,425.00
2171	GA-Swimming - Girls	0.00	810.00	0.00	810.00
2180	GA-Boys Tennis	0.00	3,031.50	0.00	3,031.50
2190	GA-Track - Boys	0.00	0.00	0.00	0.00
2191	GA-Track - Girls	447.00	1,760.69	617.43	1,590.26
2200	GA-Vollevball - Girl	0.00	2,683.50	0.00	2,683.50
2222	GA-Wrestling	0.00	1,005.00	0.00	1,005.00
3150	GA-Class of 2018	5,505,28	12,615.98	9,968.63	8,152.63
3151	GA-Class of 2019	498.04	750.99	60.41	1,188.62
3152	GA-Class of 2020	726 00	1,261,60	865.00	1,122.60
3153	Clage of 2021	470 01	0.00	153.41	316.60
4008	Class of 2021 CA-African Sty Union	1,0.01	45.00	0.00	45.00
4008	GA-AITICan Stu Union	0.00	169 13	0.00	169.13
4009	GA-AIIICan Club	0.00	242 81	0 00	242.81
4025	GA-AL	191 96	0 00	0 00	484.86
4030	GA-ALL GD Arth (GWDG)	404.00	200 57	0.00	300.57
4035	GA-AFC (SWAG)	0.00	2 620 00	1 229 26	2 509 72
4073	GA-Band-Drum Line	200.00	3,030.90	700 43	2,303.72
4081	GA-Black Student U	0.00	1,6/4.36	/80.43	255 00
4118	GA-Cape/CSA	0.00	255.00	0.00	205.00
4120	GA-Chess	0.00	206.95		1 901 63
4163	GA-Culture Week	24,513.21	0.00	22,011.50	1,701.03
4165	GA-Dance Team	0.00	т,828.13	0.00	1,000.17
4167	GA-BBS Dance Team	1,620.14	0.00	401.03	1,219.11
4170	GA-Debate	0.00	0.00	1,185.03	1,185.03-
4180	GA-Distributive Ed.	0.00	2,483.57	0.00	2,483.5/
4190	GA-Drama	97.92	131.83	0.00	229.75
4195	GA-Earth Corps	0.00	801.78	0.00	801.78
4200			158 60	0 00	1 57 63

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Garfield High School 70GA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
4360	GA-Honor Society	315.00	644.40	0.00	959.40
4372	GA-Stud Agnst Homles	0.00	114.15	0.00	114.15
4405	GA-Japanese Club	0.00	491.35	0.00	491.35
4406	GA-Jr [*] Statesmn/Amer	0.00	329.19	0.00	329.19
4419	GA-Key Club	8,753.00	932.70	9,234.00	451.70
4430	GA-Latin	565.00	998.89	0.00	1,563.89
4450	GA-Library Club	0.00	165.74	0.00	165.74
4460	GA-The Pen	102.00	502.92	0.00	604.92
4470	GA-Mathematics	0.00	93.26	0.00	93.26
4471	GA-Girls Who Code	400.00	0.00	399.70	0.30
4512	GA-Vocal Music	7,200.00	34.59	6,710.92	523.67
4514	GA-Muslim Stud Assoc	0.00	182.00	0.00	182.00
4540	GA-Orchestra	0.00	1,440.25	807.44	632.81
4560	GA-Photography	275.00	0.00	0.00	275.00
4575	GA-Robotics	750.00	0.00	0.00	750.00
4600	GA-Promoting Safety	0.00	204.00	0.00	204.00
4610	GA-School Store	6,909.05	3,450.45	1,459.68	8,899.82
4666	GA-Project Unity	0.00	64.25	0.00	64.25
4712	GA-Link Crew	85.00	0.00	0.00	85.00
6000	GA-Private Monies	0.00	6,114.12	0.00	6,114.12
	TOTAL - ASB-Garfield High Sc	176,251.96	78,577.00	150,050.97	104,777.99

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Gatewood Elementary 70GD ty Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (R4050) _ _ _ _ _ _ (All) (R3050) 8,649.82 17,473.59 15,053.80 23,877.57 1000 GD-General ASB 23,877.57 8,649.82 17,473.59 15,053.80 TOTAL - ASB-Gatewood Element

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Graham Elementary 70GH Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (R3050) (R4050) (All) 238.94 0.00 238.94 1000 GH-General ASB 0.00 0.00 238.94 TOTAL - ASB-Graham Elementar 0.00 238.94

Real Time ASB-Greelake Ele 70GL		ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 entary			ol)	Report Fage: 33	
703		Activity Name	Revenue	Transfers	Expenditures	Balance Available	
			(R3050)	(R4050)	(All)		
	1000	GL-General ASB	34,574.55	1,638.58	34,650.60	1,562.53	
		TOTAL - ASB-Greelake Element	t 34,574.55	1,638.58	34,650.60	1,562.53	

3,118.05

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Greenwood Elementary 70GW Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name _____ (R3050) (R4050) (All) 2,293.21 GW-General ASB 27,991.25 27,166.41 3,118.05 1000 TOTAL - ASB-Greenwood Elemen 27,991.25 2,293.21 27,166.41

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Hamilton Middle School 70HA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	HA-General ASB	436.51	25,248.90	6,532.96	19,152.45
1001	HA-Rec Clrng Acct	175.00	0.00	0.00	175.00
1010	HA-Activity Cards	0.00	436.29	436.29	0.00
1030	HA-Annual	18,917.00	1,000.00	9,040.50	10,876.50
1055	HA-Dances	1,099.79	1,000.00	1,140.15	959.64
3149	HA-Class of 2017	0.00	0.00	500.00-	500.00
3150	HA-Class of 2018	15,543.00	5,000.00	7,359.13	13,183.87
3151	Class of 2019	11,404.00	5,000.00	12,126.87	4,277.13
3152	Class of 2020	13,633.00	5,000.00	12,959.50	5,673.50
4042	HA-Acting 4 Justice	0.00	1,000.00	136.37	863.63
4305	HA-Gay Straight Alln	700.00	1,100.00	0.00	1,800.00
4423	HA-Latino Leadership	0.00	1,000.00	0.00	1,000.00
6000	HA-Private Monies	3,067.57	594.60	3,067.57	594.60
	TOTAL - ASB-Hamilton Middle	64,975.87	46,379.79	52,299.34	59,056.32

Real Time ASB-Hawthorne Elem		ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018						
70HE Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available			
		(R3050)	(R4050)	(All)				
1000	HE-General ASB	0.00	2,588.72	0.00	2,588.72			
	TOTAL - ASB-Hawthorne Elemen	0.00	2,588.72	0.00	2,588.72			

Real Time ASB-Highland Park	E	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018					
70HK Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available		
		(R3050)	(R4050)	(All)			
1000	HK-General ASB	11,214.45	2,215.90	13,808.78	378.43-		
	TOTAL - ASB-Highland Park El	11,214.45	2,215.90	13,808.78	378.43-		

Real Time ASB-High Point Elementary 70HP		ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018				
	Activity Name	Revenue	Transfers	Expenditures	Balance Available	
		(R3050)	(R4050)	(All)		
1000	HP-General ASB	1,564.79	4,363.47	1,215.60	4,712.66	
	TOTAL - ASB-High Point Eleme	e 1,564.79	4,363.47	1,215.60	4,712.66	

Real Time ASB-Hay Elementar		For Account Period - SEP. 2017 Thru AUG. 2018				
70HY Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available	
		(R3050)	(R4050)	(All)		
1000 6000	HY-General ASB HY-Private Money	28,879.25 0.00	9,646.12 1,000.00	33,165.46 0.00	5,359.91 1,000.00	
	TOTAL - ASB-Hay Elementary	28,879.25	10,646.12	33,165.46	6,359.91	

Real Time ASB-Indian Heritag	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018							
70IH Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available			
		(R3050)	(R4050)	(All)				
1000	IH-General ASB	0.00	543.22	0.00	543.22			
	TOTAL - ASB-Indian Heritage	0.00	543.22	0.00	543.22			

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Ingraham High School 70IN

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availabl
	IN-General ASB IN-Receipt Clrng Acc IN-Activity Cards IN-Annual IN-Award/Trophy Case IN-Dances IN-Executive Council IN-Testing IN-Newspaper IN-Vending IN-Athletics - Gen. IN-Metro (Season) IN-Basketball - Boys IN-Basketball - Boys IN-Basketball - Boys IN-Girls Basketball IN-Cheer IN-Concessions IN-Cross Country, Boy IN-Football IN-Gymnastics IN-Boys Soccer IN-Girls Soccer IN-Softball IN-Spring Sports IN-Ultimate Frisbee IN-Swim Club IN-Tennis-Boys IN-Coed Track IN-Volleyball - Girl IN-Winter Sports IN-Wrestling IN-Class of 2018 IN-Class of 2018 IN-Class of 2020 Class of 2021 Drag Club IN-Art Asian Student Assoc IN-Auto Club IN-Palack Stdt Union IN-Chese IN-Community Serv IN-Chinese IN-Community Serv IN-Chenet IN-Step IN-Improv Club IN-Environmental Ed IN-Mountain Rams IN-Passion 4 Fashion	(R3050)	(R4050)	(All)	
1000	IN-General ASB	4,123.14	27,820.80	19,740.34	12,203.60
1001	IN-Receipt Clrng Acc	0.00	0.00	0.00	0.00
1010	IN-Activity Cards	34,225.00	31,997.53	25,080.36	41,142.17
L030	IN-Annual	38,279.00	32,510.24	38,751.32	32,037.92
L039	IN-Award/Trophy Case	0.00	421.22	0.00	421.22
1055	IN-Dances	12,979.30	10,536.14	12,198.37	11,317.07
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	953.06	1,076.66	1,288.74	740.98
1140	IN-Vending	3,823,48	2,560.91	3,924.63	2,459.76
2000	IN-Athletics - Gen	3,000,00	6,074,44	2,217.10	6,857.34
2021	IN-Metro (Season)	1,597,00	925.89	1,377.25	1,145.64
2030	IN-Baseball - Boys	2,00,00	96.99	0.00	96.99
2040	IN-Basketball - Boys	20.00	0.00	0.00	20.00
2041	IN-Girls Basketball	0.00	1.185.01	0.00	1,185.01
2046	IN GITTS BUSKEEDUIT	8 127 47	6,784,53	13,697,31	1,214.69
2040	IN-Cheer IN-Concessions	0,12,11,	54.06	0.00	54.06
2047	IN-CONCESSIONS	358 50	415.53	262.91	511.12
2050	IN-CLOSS COUNCY, BOY	1 897 79	140 25	0.00	2,038.04
2080	IN-FOOLDAII IN Composition	125 00	343 87	336,91	131.96
2130	IN-Gymnastics	125.00	1 231 94	467.70	764.24
2130	IN-BOYS SOCCEI	0.00	432 02	0.00	432.02
2131 2135	IN Softball	115 00	1 503 44	474.82	1,143,62
2135	IN-SOLUBALL IN Spring Sports	115.00	278 02	0.00	278.02
2160	IN-Spring Sports IN-Ultimate Frichee	0.00	369 29	0.00	369.29
2171	IN-OICIMACE FIISDEE	0.00	3 403 74	0.00	3,403.74
2180	IN-Swim Club IN-Toppig-Poys	0.00	147 05	0.00	147.05
2192	IN-TEIMIS-BOys	822 77	0 01	0.00	822.78
2200	IN-COEU IIACK	208 00	452 75	0.00	660.75
2200	IN-VOILEYDAIL - GILL	208.00	158 15	0.00	158.15
2210	IN-WINCER Sports	20.00	756 17	769.00	7.17
2222 3150	IN-Wresching	55 201 41	11 367 54	59.214.80	7,454,15
3150	IN-CLASS OF 2018	9 219 56	5 944 93	3,450,00	11,814,49
3151	IN-CLASS OF 2019	5,319.30	224 00	0,00	6,151,10
3152	IN-CLASS OF 2020	5, 527.10	224.00	54 85	666.15
3153	Class of 2021	157.00	0.00	0.00	157 00
1027	Drag Club	157.00	10.12	0.00	10 12
1030	IN-Art	0.00	10.12	200 00	137 20
4050	Asian Student Assoc	427.00		209.00	166 81
1065	IN-Auto Club	0.00			296 16
4080	IN7-Black Stdt Union	919.00	1,150.54	1,773.38	66 12
4120	IN-Chess Club	20.00	214.49	100.37	1 190 52
4130	IN-Chinese	56.59	1,154.43	20.50	1/9 00
4144	IN-COMMUNICY Serv	0.00	149.00	0.00	020 NN
4160	IN-Creative Writing	0.00	838.00		030.00 1 170 76
4170	IN-Debate	11,230.10	984.26	10,/43.60	100 00
4171	IN-Step	100.00	0.00	0.00	
4189	IN-Improv Club	0.00	1/7.00		
4220	IN-Environmental Ed	790.00	1,665.33	/45./6	T, 103.21
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

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Ingraham High School 70IN

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availab
		(R3050)	(R4050)	(All)	
4250	IN-Filipino Club	0.00	575.81	0.00	575.81
4260	IN-French Club IN-Fut. Bus. Leaders	49.00 0.00	575.81 159.14 189.42	0.00	208.14
4270	IN-Fut. Bus. Leaders	0.00	189.14	0.00 0.00 17,385.16	189.42
4272	IN-FCCLA	0.00 18,959.00	9,695.24	17,385.16	11,269.08
4301	IN-Greenhse Garden'q	0.00 42.00 1,782.00 765.00	161.00	0.00	161.00
4305	IN-Gay/Straight Alli	42.00	706.82	0.00	748.82
4308	IN-Feminism Club	1,782.00	434.00 274.96	559.28 528.96	1,656.72
4360	IN-Honor Society	765.00	274.96	528.96	511.00
4371	IN-Unicef Club	765.00 284.00	329.72	0.00	613.72
4375	IN-Human Relations	70.00	1,233.55	0.00	1,303.55
4380	IN-FCCLA IN-Greenhse Garden'g IN-Gay/Straight Alli IN-Feminism Club IN-Honor Society IN-Unicef Club IN-Human Relations IN-Intl Club	70.00	1,233.55 223.65	0.00	223.65
4406	IN-Jr Statesmn/Amer	0.00 3,900.00 1,521.50 206.00	503.75	4,115.81 925.00	287.94
4410	IN-Key Club	1,521,50	63.97	925.00	660.47
4411	IN-Jewish Club	206.00	382.47	0 00	588.47
4417	IN-Key Club IN-Jewish Club IN-Latino Club	639.86	669.20	1,035.88	273.18
4420	IN-Lang Arts Club	639.86 0.00	669.20 43.39	1,035.88	43.39
1425	IN-Jewish Club IN-Latino Club IN-Lang Arts Club IN-Lacrosse IN-O J IN-MESA	142.00	2,759.61	0.00	43.39 2,901.61 239.00
1453	IN LACIOSSE	0.00	239.00	0.00	239.00
1472	IN-MESA	0.00	179.55		179.55
1477	IN-Mock Trial Club	126 00	169.00	0 00	295 00
1500	IN MOCK IIIai Club IN-Music	126.00 5,619.00	169.00 916.30	3,110.00	2 425 20
4510	IN-Music	52 226 79	23 286 27	51,660,94	23,852.12
4511	IN-Music-Instrument	10 610 50	7 856 70	14,030,56	4,436.64
4514	IN-Music-Instrument IN-Muslim Stud Assoc IN-Native American IN-Orchestra IN-Spirit Club IN-RAM Club	52,226.79 10,610.50 0.00	137 15	$51,660.94 \\ 14,030.56 \\ 0.00 \\ 36.94 \\ 6,795.91 \\ 0.00 \\$	137.15
1514 1520	IN-Muslim Stud Assoc	0.00 0.00 6,883.00 0.00	319 91	36.94	282.97
1520 1540	IN-Nacive American	6 883 00	2 919 27	6 795 91	3,006.36
1540 1550	IN-OICHESCIA IN-Grinit Club	0,003.00	0.57	0,755.51	0.57
1573	IN-Spirit Club	0.00	1 143 40	0.00	1,143.40
1575	IN-RAM CIUD IN-Robot - YROT	132.00	1 017 85	0.00	1,149.85
1575 1580	IN-Spirit Club IN-RAM Club IN-Robot - XBOT IN-Rocket Club	3 094 80	3 015 53	0.00	6,110.33
1682	IN-Technology (TSA)	3,094.80 0.00	1,017.85 3,015.53 1,088.86	0.00 0.00	1,088.86
1682 1684	IN-Tech Svc Assoc	0.00	60.00	0.00	60.00
		0.00	707.00	0.00 0.00	707.00
1693	IN-Color Guard Club IN-Vietnamese Club IN-Film Club	0.00	308.53	0.00	308.53
1704	IN-VIELHAMESE LIUD	0.00	164.25	0.00	164.25
1707	IN-FIIM CIUD	0.00		0.00 0.00	124.47
1714	IN-Stud4Global Hlth Water First Club IN-Girls Who Code IN-Undst Priv Monies	0.00	0.00	0.00	199.00
4717	Water First Club	T22.00		0.00 69.64 1,244.31	668.36
4771	IN-GITIS Who Code	86.00	652.00		0.00
5000					
	TOTAL - ASB-Ingraham High Sc	304,225.03	219,095.78	298,546.21	224,774.60

Real Time ASB-Hazel Wolfe K- 70JA	8	For Account Period -			
	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 1030 2000	JA-ASB General JA-Annual JA-General Athletics	4,182.39 41.00 3,137.00	18,856.48 0.00 0.00	9,249.25 0.00 0.00	13,789.62 41.00 3,137.00
	TOTAL - ASB-Hazel Wolfe K-8	7,360.39	18,856.48	9,249.25	16,967.62

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Jane Addams Middle School 70JM

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	JM-ASB General	4,869.59	3,421.19	4,827.66	3,463.12
1030	JM-Annual	17,035.50	8,991.81	19,941.72	6,085.59
3150	JM-Class of 2018	9,219.00	32.72	9,251.72	0.00
3151	Class of 2019	4,000.00	0.00	779.09	3,220.91
3152	Class of 2020	4,000.00	0.00	2,257.91	1,742.09
4184	JM-Theater Club	7,270.12	0.00	5,682.87	1,587.25
4470	Math Club	600.00	0.00	318.00	282.00
4507	Vocal Jazz Club	3,087.00	0.00	3,035.00	52.00
4510	JM-Music	77,347.15	1,523.42	75,283.49	3,587.08
4580	Rocket Club	9,700.00	0.00	8,225.95	1,474.05
6000	Private Money	61.00	67.13	256.26	128.13-
	TOTAL - ASB-Jane Addams Midd	137,189.36	14,036.27	129,859.67	21,365.96

Real Time ASB-Kimball Elemer	ntary	ASB Fund Available De For Account Period -	tail Report (by scho SEP. 2017 Thru AUG.	ol) 2018	Report rage. 45
70KI Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	KI-General ASB	18,239.00	19,025.28	17,657.93	19,606.35
	TOTAL - ASB-Kimball Elemente	a 18,239.00	19,025.28	17,657.93	19,606.35

Real Time ASB-Lafayette Elem 70LA	F	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018				
	Activity Name	Revenue	Transfers	Expenditures	Balance Available	
		(R3050)	(R4050)	(All)		
1000	LA-General ASB	30,434.39	4,962.14	29,809.49	5,587.04	
	TOTAL - ASB-Lafayette Elemen	30,434.39	4,962.14	29,809.49	5,587.04	

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Leschi Elementary 70LE Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (R4050) (All) (R3050) 6,695.91 20,289.23 23,062.15 3,922.99 1000 LE-General ASB
 TOTAL ASB-Leschi Elementar
 20,289.23
 6,695.91
 23,062.15
 3,922.99

Real Time ASB-Loyal Heights	Elementary	ASB Fund Available De For Account Period -	ol)	Report ruge. 40	
70LH Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	LH-General ASB	15,535.28	23,327.50	15,784.01	23,078.77
	TOTAL - ASB-Loyal Heights E	1 15,535.28	23,327.50	15,784.01	23,078.77

Real Time ASB-Lowell Eleme	FC	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018			Report Fage: 49
70LL Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 6000	LL-General ASB LL-Private Monies	3,588.00 0.00	7,704.01 226.00	0.00 0.00	11,292.01 226.00
	TOTAL - ASB-Lowell Elementar	3,588.00	7,930.01	0.00	11,518.01

Real Time ASB-Laurelhurst El 70LR	ementary	Report ruge. 50			
	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	LR-General ASB	0.00	68.62	0.00	68.62
	TOTAL - ASB-Laurelhurst Ele	m 0.00	68.62	0.00	68.62

Real Time ASB-Latona Elemen	F	SB Fund Available De or Account Period -	ol)	Report Page: 51	
70LT Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	LT-General ASB	27,939.65	12,362.81	28,349.50	11,952.96
	TOTAL - ASB-Latona Elementar	27,939.65	12,362.81	28,349.50	11,952.96

Real Time ASB-Lawton Elem	FC	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018						
70LW Activity Co	de Activity Name	Revenue	Transfers	Expenditures	Balance Available			
		(R3050)	(R4050)	(All)				
1000	LW-General ASB	0.00	1,726.89	1,373.99	352.90			
	TOTAL - ASB-Lawton Elementar	0.00	1,726.89	1,373.99	352.90			

Real Time
ASB-APP@Lincoln
ASB-APP@LINCOIN
70LX

Activity Code		Activity Name	Revenue	Transfers	Expenditures	Balance Available	
			(R3050)	(R4050)	(All)		
	1000	LX-General ASB	18.00	3,679.93	0.00	3,697.93	
		TOTAL - ASB-APP@Lincoln	18.00	3,679.93	0.00	3,697.93	

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Madison Middle School 70MA

ACTIVITY Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	MA-General ASB	7,068.74	38,749.43	29,167.20	16,650.97
1001	MA-Receipt Clearing	0.00	0.00	0.00	0.00
1030	MA-Annual/Yearbook	13,141.00	9,168.91	6,533.93	15,775.98
1120	MA-Sales and Drives	51,509.74	0.00	27,082.87	24,426.87
2023	MA-Athletics	2,369.40	6,550.50	4,805.50	4,114.40
3149	MA-Class of 2017	0.00	0.00	0.00	0.00
3150	MA-Class of 2018	10,406.00	2,962.05	9,821.12	3,546.93
3151	Class of 2019	8,605.00	3,300.27	9,433.93	2,471.34
3152	Class of 2020	6,048.00	1,183.54	3,899.82	3,331.72
4190	MA-Drama	8,975.75	5,051.90	13,065.00	962.65
4510	MA-Music	26,612.60	0.00	21,654.35	4,958.25
4511	MA-Music-Instrument	330.00	4,470.00	4,800.00	0.00
	TOTAL - ASB-Madison Middle S	135,066.23	71,436.60	130,263.72	76,239.11

Real Time ASB-McClure Middle School 70MC

70MC	Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	1000	MC-General ASB	1,322.13	15,446.26	1,342.60	15,425.79
	1001	MC-Receipt Clr Acct	20.00-	20.00	0.00	0.00
	1010	MC-Activity Cards	4,060.00	0.00	0.00	4,060.00
	1030	MC-Annual	11,416.00	2,000.00	7,636.50	5,779.50
	4190	MC-Drama	4,800.00	2,640.00	6,172.69	1,267.31
	4220	MC-Environmental Ed	0.00	0.00	0.00	0.00
	4672	MC-Stdnt for Success	1,099.96	702.00	1,393.67	408.29
		TOTAL - ASB-McClure Middle S	22,678.09	20,808.26	16,545.46	26,940.89

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-McDonald Elementary 70MD
 Code
 Activity Name
 Revenue
 Transfers
 Expenditures
 Balance Available
 Activity Code Activity Name _____ (R3050) (R4050) (All) 19,196.37 135,136.55 MD-General ASB 141,955.53 26,015.35 1000
 TOTAL - ASB-McDonald Element
 141,955.53
 19,196.37
 135,136.55
 26,015.35

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Maple Elementary 70ME

70M	E Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	1000	ME-General ASB	31,312.32	52,814.05	26,520.62	57,605.75
		TOTAL - ASB-Maple Elementary	31,312.32	52,814.05	26,520.62	57,605.75

Real Time	
ASB-McGilvra	Elementary

LOD	1.10	01	Τ,	v r c	 Τ,
70M0	3				

701	Activity Code	Activity 1	Name		Revenue	Transfers	Expenditures	Balance Available
					(R3050)	(R4050)	(All)	
	1000	MG-Genera	l ASB		22,875.86	14,151.50	22,688.42	14,338.94
		TOTAL -	ASB-McGilvra	Element	22,875.86	14,151.50	22,688.42	14,338.94

Real Time ASB-Madrona Eleme 70MO	B-Madrona Elementary		ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018				
	Activity Name	R	evenue	Transfers	Expenditures	Balance Available	
		(R3050)	(R4050)	(All)		
1000	MO-General ASB		80.00	1,560.39	0.00	1,640.39	
	TOTAL - ASB-Madrona	Elementa	80.00	1,560.39	0.00	1,640.39	

Real Time ASB-Mercer Middle School

70MR

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	MR-General ASB	18,195.25	4,619.61	15,296.89	7,517.97
1030	MR-Annual	25.00	15,202.35	6,847.03	8,380.32
1140	MR-Vending Machine	0.00	0.00	0.00	0.00
4070	MR-Band	0.00	5,747.68	0.00	5,747.68
	TOTAL - ASB-Mercer Middle Sc	18,220.25	25,569.64	22,143.92	21,645.97

Report Date: 08/31/2018 Report Page: 61 ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Montlake Elementary Revenue Transfers Expenditures Balance Available Activity Code Activity Name _____ (R4050) (R3050) (All) 6,267.07 24,923.63 1000 MT-General ASB 27,066.50 8,409.94 TOTAL - ASB-Montlake Element 27,066.50 6,267.07 24,923.63 8,409.94

70MT

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Muir Elementary 70MU

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	MU-General ASB	12,919.00	22,998.71	13,772.09	22,145.62
	TOTAL - ASB-Muir Elem	nentary 12,919.00	22,998.71	13,772.09	22,145.62

Report Date: 08/31/2018 Report Page: 63 ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Meany Middle School 70MY Revenue Transfers Expenditures Balance Available Activity Code Activity Name -----------(All) (R3050) (R4050) MY-General ASB 1000 359.61 13,947.22 0.00 14,306.83 TOTAL - ASB-Meany Middle Sch 359.61 13,947.22 0.00 14,306.83

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-North Beach Elementary 70NB

70NB Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	NB-General ASB	5,724.75	4,032.23	5,779.25	3,977.73
	TOTAL - ASB-North Beach Elem	5,724.75	4,032.23	5,779.25	3,977.73

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time

ASB-NOMS/Coho 70NC

Activity Cod	le Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 1030	NC-General ASB NC-Annual	0.00 5,552.00	3,945.41 3,773.24	186.06 7,089.03	3,759.35 2,236.21
	TOTAL - ASB-NOMS/Coho	5,552.00	7,718.65	7,275.09	5,995.56

Real Time ASB-Northgate Ele 70NG	ementary	ASB Fund Available I For Account Period	Report Date: 08/31/2018 Report Page: 66		
	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	NG-General ASB	3,099.77	18.58	0.00	3,118.35
	TOTAL - ASB-Northgate	Elemen 3,099.77	18.58	0.00	3,118.35

Real Time

ASB-Nathan Hale High School

70NH

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
	NH-General ASB NH-Receipt Clr Acct NH-Activity Cards NH-Annual NH-Newspaper NH-Vending Machine NH-Athletics - Gen. NH-Boys Baseball NH-Basketball - Boys NH-Basketball - Girl NH-Cross Cntry-Coed NH-Football NH-Coed Golf NH-Gymnastics NH-Boys Soccer NH-Girls Soccer NH-Softball NH-Song Leaders NH-Softball NH-Song Leaders NH-Swimming NH-Coed Track NH-Volleyball - Girl NH-Wrestling NH-Class of 2018 NH-Class of 2019 NH-Class of 2020 Class of 2021 NH-Asian Stdnt Coal NH-E African Girls NH-Climate Justice NH-Art - Graphics NH-Black Stud Union NH-Dance NH-Bulywood Dance NH-Bulywood Dance NH-Future Bus Leader NH-Future Bus Leader	(R3050)	(R4050)	(All)	
1000	NH-General ASB	3,031.73	127,344.90	19,103.45	111,273.18
1001	NH-Receipt Clr Acct	540.00	0.00	0.00	540.00
1010	NH-Activity Cards	34,050.00	0.00	80.00	33,970.00
1030	NH-Annual	36,180.00	15,897.68	15,429.98	36,647.70
1090	NH-Newspaper	3,347.63	5,278.46	6,941.35	1,684.74
1140	NH-Vending Machine	3,023.86	0.00	0.00	3,023.86
2000	NH-Athletics - Gen.	3,392.84	51,217.24	20,810.53	33,799.55
2030	NH-Boys Baseball	0.00	5,160.00	3,161.50	1,998.50
2040	NH-Basketball - Boys	131.00	1,604.79	429.33	1,306,46
2041	NH-Basketball - Girl	290.00	1,865,41	429.33	1,726,08
2052	NH-Cross Cntry-Coed	0.00	3,205,00	600.00	2,605,00
2060	NH-Football	900.00	4,871,65	1,531,10	4,240,55
2072	NH-Coed Golf	0.00	3,213,44	0.00	3,213,44
2080	NH-Gymnastics	0.00	1,917,43	0.00	1,917,43
2130	NH-Boys Soccer	0.00	500.00	500.00	0.00
2131	NH-Girls Soccer	0 00	1,626,05	0 00	1.626.05
2135	NH-Softball	0.00	3,342,97	1.085.40	2,257 57
2141	NH-Song Leaders	21 142 22	9 721 92	24 147 66	6 716 48
2170	NH-Swimming	21,112.22	1 253 17	803 63	449 54
2182	NH-Coed Tennis	0.00	4 646 61	596 03	4 050 58
2191	NH-Coed Track	0.00	4 157 07	4 157 07	±,050.50
2200	NH-Volleyball - Girl	0.00	221490	750 89	1 464 01
2222	NH-Wrestling	2 387 41	5 886 33	2 782 56	5 491 18
3150	NH Wiescring	2,307.41	7 705 17	18 964 08	9 191 27
3151	NH-Class of 2019	6 818 87	3 166 89	6 911 18	3 074 58
3152	NH-Class of 2019	1 569 50	1 222 72	775 32	2 015 90
3153	Class of 2021	1,508.50	1 500 00	60.25	1 797 75
4009	NU-Agian Stdnt Coal	358.00	1,500.00	0.25	I, 197.15
4013	NH-F African Girle	12 91	270 00	109.22	293 57
4024	NU-Climate Justice	0.00	94 52	109.22	94 53
4033	NH-Crimace buscice	0.00	2 005 70	0.00	2 005 70
4080	NH-Alt - Glaphics	244.06	2,005.70	202.29	524 12
4165	NH-BIACK SCUU UNION	244.00	493.45	203.39	1 007 37
4169	NH-Dance NH-Bollywood Dango	/0.00	1,917.37 65 57	0.00	L, JOT. 57
4190	NH-Drama				10 270 02
4270	MH-Futuro Pug Loodor	29,700.53	23,725.14	55,215.04	200 00
4270	NH-Fut Famora Amor		10 507 57		11 977 27
4322	NH-FUC.Famers Amer.	20,448.35	12,567.57	21,058.55	11,977.37
4322	NH-HIP HOP	207.00	346.98		1 472 93
	NH-HOME ECONOMICS	3,095.00	2,100.00	3,722.07	1,472.93
4375	NH-Human Relations	0.00	20.00	0.00	
4405	NH-Japanese Club	0.00	584.00	0.00	584.00
4411	NH-Jewish Club	0.00	16.51	0.00	10.51
4413	NH-KNHC Radio	0.00	84.80	0.00	84.80
4455	NH-Poetry/Spoken wra	0.00	1,085.90	0.00	1,085.90
4467	NH-Marine Sci Club	0.00	320.00	0.00	320.00
4477	NH-MOCK TTIAL	/50.00	452.56	/25.00	4//.50
4482	NH-ADOIICIONISE CLUD	0.00	128.45	0.00	128.45
4511	NH-MUSIC-Instrument	0.00	65.00	65.00	0.00
4512	NH-VOCAL JAZZ	205.00	0.00	0.00	205.00
4551	NH-RAIORS DESTR DEC	0.00	12,680.48	1,958.03	10,722.45

Real Time ASB-Nathan Hale High School 70NH

Activity Code	Activity Name		Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
4575	NH-Robotics		0.00	2,653.98	0.00	2,653.98
4610	NH-Student Store		10,681.20	3,174.09	10,358.94	3,496.35
4620	NH-Science		0.00	2,312.09	0.00	2,312.09
4642	NH-Shakespeare		0.00	531.12	425.00	106.12
4660	NH-Spanish		197.75	4,046.27	0.00	4,244.02
4672	NH-Stdts for Success		345.14	3,520.37	237.60	3,627.91
4680	NH-Student Exchange		38,038.96	5,972.79	36,826.04	7,185.71
6000	NH-Private Monies		122.78	0.00	0.00	122.78
6500	NH-PM Studnt Suppt		0.00	0.00	10.00-	10.00
	TOTAL - ASB-Nathan	Hale High	241,787.92	350,234.34	241,497.10	350,525.16

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time

ASB-The New School 70NS

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 1125 2000	NS-General ASB NS-Field Trips NS-Athletics	1,315.21 5,399.00 402.00	6,900.22 0.00 0.00	336.16 0.00 0.00	7,879.27 5,399.00 402.00
	TOTAL - ASB-The New School	7,116.21	6,900.22	336.16	13,680.27

Real Time ASB-NOVA 70NV

701	Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	1000 1030 3150 4064 6000	NV-General NV-Annual NV-Class of 2018 NV-Action Faction Private Money	0.00 5,449.50 491.25 0.00 955.46	30,687.07 0.00 0.00 168.09 0.00	287.31 1,785.82 0.00 168.09 0.00	30,399.76 3,663.68 491.25 0.00 955.46
		TOTAL - ASB-NOVA	6,896.21	30,855.16	2,241.22	35,510.15

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Orca 700C

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 1001	OC-General ASB OC-Receipt Clr Acct	2,703.00 165.00	2,800.90 0.00	0.00 0.00	5,503.90 165.00
	TOTAL - ASB-Orca	2,868.00	2,800.90	0.00	5,668.90

Real Time ASB-Olympic Hills	Elementary	ASB For	Fund Available D Account Period -	Report Date: 08/31/2018 Report Page: 72		
700H Activity Code	Activity Name		Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
1000	OH-General ASB		26,677.31	782.94	26,896.98	563.27
	TOTAL - ASB-Olympic	Hills El	26,677.31	782.94	26,896.98	563.27

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Olympic View Elementary

700V A	ctivity Code	Activity	Name	R	evenue	Transfers	Expenditures	Balance Available
_				()	R3050)	(R4050)	(All)	
1	000	OV-Genera	I ASB		0.00	13,614.83	2,955.76	10,659.07
		TOTAL -	ASB-Olympic	View Ele	0.00	13,614.83	2,955.76	10,659.07

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Pathfinder

	_	_	 	
70	PA			

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	PA-General ASB	65,415.87	16,033.51	62,723.82	18,725.56
1001	PA-Receipt Clr Acct	246.50	0.00	0.00	246.50
1030	PA-Annual	5,130.00	0.00	2,890.13	2,239.87
4685	PA-Travel Club	156,979.00	0.00	144,704.98	12,274.02
6000	PA-Charitable Don	0.00	24.00	0.00	24.00
6500	PA-PM Studnt Suppt	11.00	0.00	0.00	11.00
	TOTAL - ASB-Pathfir	der 227,782.37	16,057.51	210,318.93	33,520.95

Real Time ASB-Licton Sprin 70PI	gs K-8				tail Report (by scho SEP. 2017 Thru AUG.	ol)	Report rage. 75
	e Activity N	Name		Revenue	Transfers	Expenditures	Balance Available
				(R3050)	(R4050)	(All)	
1000	PI-General	l ASB		1,729.89	7,210.18	1,905.67	7,034.40
	TOTAL -	ASB-Licton	Springs K	1,729.89	7,210.18	1,905.67	7,034.40

Real Time ASB-Queen Anne Ele	mentary	ASB Fund For Acco	Available Det Dunt Period –	ail Report (by schoo SEP. 2017 Thru AUG.	1) 2018	Report rage.
70QA Activity Code	Activity Name	Rev	venue	Transfers	Expenditures	Balance Available
		(R3	050)	(R4050)	(All)	
1000	QA-General ASB		0.00	354.15	0.00	354.15
	TOTAL - ASB-Queen A	Anne Eleme	0.00	354.15	0.00	354.15

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Rainier Beach High School 70RB

RB Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	RB-General ASB	769.85 563.65 6,615.00 2,915.00 0.00 1,406.00 0.00 760.77 4,067.12 0.00	2,088.39	986.08	1,872.16
1001	RB-Receipt Clrng Acc	563.65	0.00	0.00	563.65
1010	RB-Activity Cards	6,615,00	8,322.42	0.00	14,937.42
1030	RB-Annual	2,915,00	2,547.10	5,141.37	320.73
1035	RB-Assemblies		137.00	0.00	137.00
1055	RB-Dances	1,406,00	2,276.94	250.00	3,432.94
1090	RB-Newspaper	1,100.00	251.84	251.84	0.00
1120	PB-Sales Drive	0.00	687.85	0.00	687.85
1120	PR-Vending Machine	760.77	3,018.89	392.57	3,387.09
	RB-Vending Machine	/00.//	9,124.83	13,191.95	0.00
2000	RB-ALIIIELICS - Gell.	4,007.12	13,459.44	4,531.18	8,928.26
2030			349.03	1,742.03	0.00
2040	RB-Basketball - Boys				184.47
2041	RB-Girls Basketball	12,461.85	0.00	12,277.38	
2046	RB-Cheerleaders	4,682.00	498.08	5,180.08	0.00
2052	RB-Cross Country	3,301.90	2,621.73	691.38	5,232.25
2060	RB-Football	8,785.28	0.00	1,202.42	7,582.86
2072	RB-Golf - COED	0.00	410.16	0.00	410.16
2130	RB-Boys Soccer	0.00	1,850.81	1,850.81	0.00
2135	RB-Softball	0.00	83.85	0.00	83.85
2182	RB-Tennis - COED	319.65	647.58	967.23	0.00
2191	RB-Track - Girls	545.50	0.00	495.00	50.50
2200	RB-Volleyball - Girl	563.50	893.98	212.31	1,245.17
3150	RB-Class of 2018	6,197.25	1,912.28	4,625.33	3,484.20
3151	RB-Class of 2019	483.35	1,106.97	71.09	1,519.23
3152	RB-Class of 2020	352.25	357.00	0.00	709.25
3153	Class of 2021	352.25	0.00	0.00	352.25
4009	RB-African Club	0.00	143.00	0.00	143.00
4070	RB-Band Marching	328.00	0.00	0.00	328.00
4073	RB-Band, Drum Line	163.22	0.00	0.00	163.22
4190	RB-Drama	0.00	500.24	180.00	320.24
4250	RB-Filipino	0.00	418.18	0.00	418.18
4267	RB-Pathwys to Indep	0.00	485.00	0.00	485.00
4272	RB-FCCLA	0.00	422.84	0.00	422.84
4305	RB-Gay Strait Alling	118 56	0.00	0.00	118.56
4410	RB-Key Club	3 248 20	0.00	73.58	3,174.62
4605	PB-Samoan Club	118.56 3,248.20 0.00 0.00	163.00	0.00	163.00
	PB-Gabool Storo	0.00	354.00	0.00	354.00
4610	RB-BCHOOT BLOIC	0.00	1,787.28	0.00	1,787.28
4695	RB-United Eth People		1,787.28	0.00	204.75
6500	RB-PM Studnt Suppt	204.75	0.00	0.00	204.75
	TOTAL - ASB-Rainier	Beach Hi 60,597.90	56,919.71	54,313.63	63,203.98

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Robert Eagle Staff MS 70RE

/UR		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	1000	RE-General ASB	11,043.12	0.00	7,523.37	3,519.75
	1001	RE-Receipt Clearing	80.50	0.00	80.00	0.50
	1030	RE-Annual	11,185.00	0.00	8,078.97	3,106.03
	2000	RE-General Athletics	5,638.00	0.00	1,868.02	3,769.98
	3150	Class of 2018	7,331.00	2,143.06	5,903.43	3,570.63
	3151	Class of 2019	0.00	1,829.30	140.90	1,688.40
		TOTAL - ASB-Robert Eagle Sta	35,277.62	3,972.36	23,594.69	15,655.29

ASB	l Time Rogers Element	F	ASB Fund Available De For Account Period -		ol)	cepore rage. 75
70R(Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	1000	RO-General ASB	29,064.75	17,698.57	37,603.51	9,159.81
		TOTAL - ASB-Rogers Elementar	29,064.75	17,698.57	37,603.51	9,159.81

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Roosevelt High School 70RT

)RT					
Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
	RT-General ASB RT-Receipt Clrng Acc RT-Activity Cards RT-Annual RT-Capital Expen. RT-Executive Council RT-Testing RT-Newspaper RT-Office Supplies RT-Production RT-Principals Spec RT-Sales/Drives RT-Vending Machine RT-Athletics - Gen. RT-Metro - Season RT-Baseball - Boys RT-Basketball - Boys RT-Basketball - Boys RT-Basketball - Girl RT-Co-Ed BBall - NL RT-X Country Men RT-X Country Men RT-X Country Women RT-Football RT-Golf - Coed RT-Girls Gymnastics RT-Soccer - Boys RT-Women's Soccer RT-Softball RT-Song - Yell RT-Sop Yell RT-Soprts Boosters RT-Ultimate Frisbee Ultimat Frisbee-Girl RT-Boys' Water Polo RT-Girls' Water Polo RT-Girls' Water Polo RT-Girls Track RT-Volleyball - Girl RT-Boys Track RT-Volleyball - Girl RT-Women's Tennis RT-Boys for 2018 RT-Class of 2019 RT-Class of 2020 Class of 2021 RT-Afro Ensemble RT-ROOTS RT-Gambia RT-Anime	(R3050)	(R4050)	(All)	
1000	RT-General ASB	3,358.74	80,445.66	48,519.22	35,285.18
1001	RT-Receipt Clrng Acc	78.00	0.00	0.00	78.00
1010	RT-Activity Cards	109,945.00	14,106.00-	2,046.30	93,792.70
1030	RT-Annual	18,295,00	99,059.95	76,859.69	40,495.26
1040	RT-Capital Expen.	0.00	1,235.99	0.00	1,235.99
1060	RT-Executive Council	2,196,08	5,150,36	7,343,46	2.98
1085	RT-Testing		1,276,44	0.00	1,276,44
1090	RT-Newspaper	10 664 42	14,590,00	14.554.06	10,700,36
1095	RT-Office Supplies		858.84	169.73	689.11
1100	RT-Production	159 990 91	53,036,11	163.763.14	49,263,88
1110	PT-Principals Spec	155,550.51	1 061 89		1,061,89
1120	PT_Sales/Drives	0.00	1 405 62	0.00	1,405,62
1140	RI-Daies/Diives	2 992 12	1,405.02	0.00	3 992 13
2000	RI-Vending Machine	16 210 00	20 506 21	14 896 31	0,00
2000	RI-ALIIELICS - Gen.	10,310.00	20,000.01	1 219 26	2 924 67
2021	RI-Metro - Season	3,919.93	1 100 24	7 260 24	2, 524.07
2030	RT-Baseball - Boys	6,170.10	1,190.24		10 194 79
2040	RI-Basketball - Boys	19,991.45	27,318.78	37,115.44	7 515 01
2041	RT-BasketDall - Giri	29,199.35	1,536.67	29,221.01	7,515.01
2042	RT-CO-Ed BBall - NL	0.00	0.00	0.00	
2050	RT-X Country Men	90.00	2,649.39	380.66	2,358.73
2051	RT-X Country Women	9,685.00	542.99-	2,756.51	6,385.50
2060	RT-Football	35,629.72	17,626.49	53,256.21	0.00
2072	RT-Golf - Coed	577.27	2,026.42	969.66	1,634.03
2081	RT-Girls Gymnastics	7,501.53	11,050.46	3,306.50	15,245.49
2130	RT-Soccer - Boys	6,715.00	983.81	5,592.34	2,106.47
2131	RT-Women's Soccer	769.00	1,000.00	63.80	1,705.20
2135	RT-Softball	3,968.85	4,611.16	5,178.29	3,401.72
2140	RT-Song - Yell	13,360.42	0.00	6,900.56	6,459.86
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	1,007.53	601.15	406.38
2170	RT-Boys Swimming	0.00	2,663.42	153.59	2,509.83
2171	RT-Swim Club	5,938.55	3,588.59	6,203.59	3,323.55
2172	RT-Boys' Water Polo	6,465.00	25.25	6,479.00	11.25
2173	RT-Girls' Water Polo	8,316.14	1,959.00	5,272.69	5,002.45
2180	RT-Tennis - Boys	0.00	2,700.27	415.41	2,284.86
2181	RT-Women's Tennis	0.00	2,638.63	392.39	2,246.24
2190	RT-Boys Track	1,409.32	1,790.45	1,601.43	1,598.34
2191	RT-Girls Track	0.00	510.19	146.44	363.75
2200	RT-Vollevball - Girl	9,290.00	8,072.29	12,494.38	4,867.91
2222	RT-Wrestling	4,920.48	3,553.60	5,093.22	3,380.86
3150	RT-Class of 2018	27,578.22	1,960.62	23,417.80	6,121.04
3151	RT-Class of 2019	15,581.81	3,118.60	11,169.74	7,530.67
3152	RT-Class of 2020	6,097.07	597.65	1,792.51	4,902.21
3153	Class of 2021	378.31	100.00	217.01	261.30
4010	RT-Afro Ensemble	1,566.00	1,980.21	2,846.70	699.51
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
1001		0.00	010.00		

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Roosevelt High School

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availab
	RT-Manga Club Digital Art Club RT-Animal Rescue RT-Suicide Prev Team RT-Baking Club RT-Indian Cultural RT-Band - Marching RT-Band - Marching RT-Band - State RT-Creative Writing RT-Dance RT-Debate RT-Distributive Ed RT-Distributive Ed RT-Survivor RT-Environmental Ed RT-Feast RT-Filipino Club RT-French Club RT-French Club RT-French Club RT-Fruite & Veggie RT-Gay Straight Club Feminism Club RT-Choir RT-Hands for Bridge RT-Hearing Impaired RT-Italian Exchange RT-Hiking Club RT-Honor Society RT-Internatnl. Club RT-Japanese Club RT-Key Club RT-Japanese Club RT-Key Club RT-Lacrosse, Girls RT-Lacrosse, Girls RT-Latin RT-K POp Dance RT-Pen Pal Club RT-Mathematics RT-Vocal Music RT-Orchestra RT-Africa RT-Link Crew(Mentor) Ping Pong Club RT-School Store RT-Astronomy	(R3050)	(R4050)	(All)	
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
1043	RT-Suicide Prev Team	1,445.15	176.00	613.80	1,007.35
4046	RT-Baking Club	0.00	75.00	0.00	75.00
4054	RT-Indian Cultural	0.00	244.00	0.00	244.00
4060	RT-Athl.Club-Boys	0.00	1,530.04	0.00	1,530.04
1070	RT-Band - Marching	41,012.43	500.00	37,985.89	3,526.54
4071	RT-Band - State	700.00	2,374.00	1,254.78	1,819.22
4130	RT-Chinese	0.00	1,426.33	335.25	1,091.08
1160	RT-Creative Writing	1,255.00	321.46	1,384.43	192.03
4165	RT-Dance	21,589.55	7,245.01	27,554.72	1,279.84
170	RT-Debate	574.55	475.00	538.29	511.26
180	RT-Distributive Ed	4,052,10	15,075.00	6,607.90	12,519.20
217	RT-Survivor	0.00	161.00	0.00	161.00
220	RT-Environmental Ed	0.00	692.15	73.49	618.66
240	RT-Feast	30.00	1,370,66	35.00	1,365.66
250	RT-Filipino Club	0.00	1,505,65	0.00	1,505.65
260	RT-French Club	0.00	1,736,49	307.74	1,428.75
276	RT-Tea Club	0 00	232.00	0.00	232.00
277	PT-Fruite & Veggie	0.00	166 00	0.00	166.00
305	PT-Gay Straight Club	0.00	733 55	0.00	733 55
308	Feminism Club	0.00	200 00	0.00	200.00
316	PT-Choir	18 679 56	2 055 38	20 500 88	234.06
324	PT-Hands for Bridge	7 447 73	2,055.50	7 447 73	0.00
325	PT-Mearing Impaired	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	252 63	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	252 63
327	PT-Italian Exchange	0.00	2 1 2 5 9 1	0.00	2,125,91
330	PT-liking Club	12 57	262 05	42 01	233 61
360	PT-Monor Society	1 215 00	3 401 35	385 00	4 231 35
380	PT-Internatnl Club	1,213.00	1 944 40	0.00	1 944 40
405	RT-Japapere Club	19 00	5/3 30	257 07	304 23
405	RI-Dapanese Club	225 00	447 97	11 27	661 70
411	RI-Rey Club	225.00	779 24	0.00	779 34
414	RT-Dr Who Club	0.00	59 02	0.00	59 02
414	RI-DI. WHO CIUD	0.00	744 00	0.00	744 00
425		0.00	744.00 E 10E 49	14 225 22	1 19
425	RT-Lacrosse	9,120.92	5,105.48 11 426 12	19 124 06	7 102 06
426	RT-Lacrosse, GITIS	14,790.00	11,430.12	10 600 75	7,102.08
430	RT-Latin	12,582.16	51.59	12,633.75	125.00
432	RT-K Pop Dance	0.00	125.00	0.00	125.00
454	RT-Pen Pal Club	0.00	664.81	0.00	664.81
470	RT-Mathematics	0.00	46.00	0.00	46.00
512	RT-Vocal Music	2,600.71	669.51	2,367.14	903.08
1540	RT-Orchestra	22,328.50	1,706.41	20,234.35	3,800.56
1543	RT-Africa	0.00	423.66	0.00	423.66
547	RT-Link Crew(Mentor)	0.00	1,454.51	1,454.51	0.00
562	Ping Pong Club	0.00	261.00	83.93	177.07
1580	RT-Rocket Club	2,125.00	1,910.64	1,399.84	2,635.80
1602	RT-Sailing Club	0.00	0.00	0.00	0.00
1 610	RT-School Store	33,065.59	47,747.69	24,703.99	56,109.29
4619	RT-Astronomy	0 00	47 00	0 00	47 00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Roosevelt High School 70RT

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
4620	RT-Science Club	0.00	76.12	0.00	76.12
4621	Biology Club	0.00	200.00	0.00	200.00
4653	RT-Studnt Rec Tech	0.00	64.00	20.00	44.00
4658	RT-Philosophy Club	0.00	7.38	0.00	7.38
4660	RT-Spanish	113.50	1,198.85	137.84	1,174.51
4665	RT-Unified Sports	441.65	586.05	960.65	67.05
4668	RT-Tech Studnt Assoc	0.00	0.00	0.00	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	1,675.10	119.00	1,635.00	159.10
4689	RT-Women in Tech	0.00	75.00	0.00	75.00
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	2,564.00	2,413.68	4,085.62	892.06
6000	RT-Boh Furlan Mem	3,722.87	582.43	3,940.87	364.43
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	753,336.44	517,791.09	802,211.56	468,915.97

Real Time ASB-Rainier View B	Elementary	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018					
70RV Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available		
		(R3050)	(R4050)	(All)			
1000	RV-General ASB	0.00	3,341.63	0.00	3,341.63		
	TOTAL - ASB-Rainier View El	e 0.00	3,341.63	0.00	3,341.63		

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2017 Thru AUG. 2018Real Time
ASB-Roxhill Elementary
70RX
Activity Code Activity NameRevenueTransfersExpendituresBalance Available(R3050)(R4050)(All)1000
3005RX-General ASB
RX-5th Grade Camp1,630.83
3,541.49502.56
112.43-2,133.39
0.00
3,429.06TOTAL - ASB-Roxhill Elementa5,172.32390.132,133.393,429.06

Real Time ASB-Sacajawea Eleme		nentary	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Ary					
70SA	Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available		
			(R3050)	(R4050)	(All)	, ,		
	1000	SA-General ASB	7,891.40	10,701.31	8,111.48	10,481.23		
		TOTAL - ASB-Sacajawea Eleme	en 7,891.40	10,701.31	8,111.48	10,481.23		

Real Time ASB-Schmitz Park F	F	5B Fund Available De or Account Period –	tail Report (by scho SEP. 2017 Thru AUG.	ol)	Report rage. 00
70SC Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	SC-General ASB	71,676.98	55.02	71,732.00	0.00
	TOTAL - ASB-Schmitz Park Ele	71,676.98	55.02	71,732.00	0.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Sealth High School 70SH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availabl
	SH-General ASB SH-Activity Cards SH-Annual SH-Assemblies SH-Testing SH-Principal Special SH-Vending Machine SH-Athletics - Gen. SH-Boys Baseball SH-Basketball - Boys SH-Basketball - Boys SH-Basketball - Girl SH-Cheerleader SH-Coed Cross Cntry SH-Football SH-Golf - Coed SH-Gymnastics - Girl SH-Boys Soccer SH-Girls Soccer SH-Girls Soccer SH-Softball SH-Swimming Team SH-Coed Tennis SH-Boys Track SH-Girls Track SH-Girls Track SH-Volleyball - Girl SH-Wrestling SH-Class of 2017 SH-Class of 2017 SH-Class of 2019 SH-Class of 2019 SH-Class of 2020 Class of 2021 SH-Art Club SH-Band-Adv Jazz SH-Blk Student Union SH-Knitting Club SH-Creative Writing SH-Latino Dance Club SH-eSports Club SH-Magic Gathering SH-Latino Dance Club SH-Magic Gathering SH-Environmental Ed. SH-FCCLA SH-GSA SH-Honor Society SH-Key Club SH-MECHA SH-Model United Ntns SH-Music-Instrument SH-Music - Vocal SH-Orchestra SH-Photo Club	(R3050)	(R4050)	(All)	
1000	SH-General ASB	6,369.16	18,457.41	10,966.53	13,860.04
1010	SH-Activity Cards	11,880.00	0.00	0.00	11,880.00
1030	SH-Annual	12,427.00	15,000.00	13,240.94	14,186.06
L035	SH-Assemblies	0.00	525.84	0.00	525.84
1085	SH-Testing	0.00	250.00	0.00	250.00
1110	SH-Principal Special	414.01	1,071.52	83.64	1,401.89
1140	SH-Vending Machine	924.81	0.00	0.00	924.81
2000	SH-Athletics - Gen.	16,529.20	10,009.00	8,944.80	17,593.40
2030	SH-Boys Baseball	2,500.00	400.00	1,301.76	1,598.24
2040	SH-Basketball - Boys	3,700.00	5,840.57	9,540.57	0.00
2041	SH-Basketball - Girl	2,007.00	400.00	2,231.77	175.23
2046	SH-Cheerleader	5,148.00	9,121.78	14,269.78	0.00
2052	SH-Coed Cross Cntry	216.00	774.12	486.75	503.37
2060	SH-Football	1,196.00	950.00	1,811.61	334.39
2072	SH-Golf - Coed	0.00	1,230.88	368.70	862.18
2081	SH-Gymnastics - Girl	105.00	2,382.25	0.00	2,487.25
2130	SH-Boys Soccer	0.00	1,016.82	616.00	400.82
2131	SH-Girls Soccer	0.00	1,200,96	550.50	650.46
2135	SH-Softball	2.500.00	1,277,30	1,298.09	2,479.21
2170	SH-Swimming Team	200.00	1,451,29	872.66	778.63
2182	SH-Coed Tennis	0.00	1,050,90	774.35	276.55
2190	SH-Boys Track	0.00	700 00	573.08	126.92
2191	SH-Girls Track	0.00	1,592,47	825.07	767.40
2200	SH-Volleyball - Girl	1,289,05	2,299,63	2.825.49	763.19
2222	SH-Wrestling	3,605,00	989.19	4,594,19	0.00
3149	SH-Class of 2017	15 00	0.00	0.00	15.00
3150	SH-Class of 2018	14 076 50	4.376.75	16,912,40	1.540.85
3151	SH-Class of 2019	1 737 00	4 505 37	1,332,86	4,909,51
3152	SH-Class of 2020	7,659,50	1,974,22	4,091,29	5,542,43
3153	Class of 2021	,,009.00	1,500,00	0.00	1,500,00
4030	SH-Art Club	405.00	1,500.00	404.23	0.77
4071	SH-Band-Adv Jazz	425 00	0.00	320 28	104.72
1080	SH-Blk Student Union	120.00	593 00	206 90	386 10
157	SH-Knitting Club	0.00	200 00	200.90	200.00
160	SH-Creative Writing	0.00	200.00	0.00	200.00
175	SH-Latino Dance Club	0.00	200.00	92 94	107 06
175 176	SH-Bacino Dance Ciub	0.00	200.00	0 00	200 00
175	SH-ESPOILS CIUD	0.00	200.00	0.00	200.00
220	SH-Mayic Gaunering	147 00	200.00		778 59
1070	SH-ENVILONMENTAL EQ.	147.00	941.52 400 00	303.33	//0.55
1272					1 109 92
1305	SH-GSA	650.00	1,118.45	555.53 295 00	1,103.02 25.00
1360	SH-HONOT SOCIETY			385.00	
4410	SH-KEY CLUD	5,119.45	1,824./9	5,995.00	747.24 957 05
4473	SH-MECHA	609.55	633.07	289.57	353.US
4481	SH-MODEL UNITED NTNS	0.00	625.00	0.00	625.00
1510	SH-MUSIC-MARIACNI	300.00	0.00		300.00
4511	SH-MUSIC-Instrument	59,721.45	2,406.89	57,780.50	4,34/.84
4512	SH-Music - Vocal	250.00	0.00	0.00	250.00
4540	SH-Orchestra	0.00	239.27	0.00	239.27
4560	SH-Photo Club	25.00	421.43	181.39	265.04

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Sealth High School 70SH

70SH		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	4561	SH-Badminton Club	0.00	200.00	0.00	200.00
	4580	SH-Rocket/Robot Club	0.00	400.00	0.00	400.00
	4680	SH-Student Exch Club	7,529.97	2,131.91	4,692.85	4,969.03
	4690	SH-Usher Squad	0.00	611.21	0.00	611.21
	4712	SH-Link Crew	1,315.00	1,901.33	401.37	2,814.96
	6500	SH-PM Student Suppt	832.00	0.00	0.00	832.00
		TOTAL - ASB-Sealth High Scho	172,037.65	105,996.14	170,231.42	107,802.37

Real Time ASB-South Lake Alt	F	SB Fund Available De or Account Period -	tail Report (by schoo SEP. 2017 Thru AUG.	ol) 2018	Report rage. 07
70SL Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	SL-General ASB	33.00	953.25	0.00	986.25
	TOTAL - ASB-South Lake Alter	33.00	953.25	0.00	986.25

Real Time ASB-Sanislo Elemer	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 ary						
70SO Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available		
		(R3050)	(R4050)	(All)			
1000	SO-General ASB	7,929.69	12,534.91	7,979.57	12,485.03		
	TOTAL - ASB-Sanislo Elementa	7,929.69	12,534.91	7,979.57	12,485.03		

Real Time ASB-Sand Point Ele	F	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018			Report ruge.
70SP Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	SP-General ASB	0.00	69.04	0.00	69.04
	TOTAL - ASB-Sand Point Eleme	0.00	69.04	0.00	69.04

Real Time ASB-Stevens Elemer	ntary	AS Fo	B Fund Available De r Account Period -	tail Report (by scho SEP. 2017 Thru AUG.	ol)	
70ST Activity Code	Activity Name		Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
1000	ST-General ASB		0.00	2,740.60	0.00	2,740.60
	TOTAL - ASB-Steve	ens Elementa	0.00	2,740.60	0.00	2,740.60

Real Time ASB-Thurgood Mars	F	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018				
70TM Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available	
		(R3050)	(R4050)	(All)	×	
1000	TM-General ASB	14,163.56	21,808.54	146.31	35,825.79	
	TOTAL - ASB-Thurgood Marshal	14,163.56	21,808.54	146.31	35,825.79	

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

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

7010		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(R3050)	(R4050)	(All)	
	1000	TO-General ASB	26,165.16	38,157.41	27,993.25	36,329.32
	1001	TO-Receipt Clr Acct	886.00	0.00	0.00	886.00
	1030	TO-Annual	3,022.00	0.00	2,339.18	682.82
	2000	TO-Athletics	0.00	854.99	854.99	0.00
	3150	TO-Class of 2018	4,425.00	1,495.61	4,459.49	1,461.12
	3151	Class of 2019	6,210.00	1,039.40	7,249.40	0.00
		TOTAL - ASB-Seward Elementar	40,708.16	41,547.41	42,896.31	39,359.26

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Van Asselt Elementary 70VA Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (R4050) (All) (R3050) 5,771.24 2,151.40 4,367.26 3,555.38 1000 VA-General ASB TOTAL - ASB-Van Asselt Eleme 2,151.40 5,771.24 4,367.26 3,555.38

		A: Fo S Elementary		ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018			Report Fage. 50
70VL Act	ivity Code	Activity	Name	Revenue	Transfers	Expenditures	Balance Available
				(R3050)	(R4050)	(All)	
100	00	VL-Genera	al ASB	17,772.29	6,464.01	15,691.93	8,544.37
		TOTAL -	ASB-Viewlands Elemen	17,772.29	6,464.01	15,691.93	8,544.37

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-View Ridge Elementary 70VR Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (R4050) (All) (R3050) 42,961.2824,094.9443,635.3523,420.87377.220.000.00377.22 VR-General ASB 1000 VR-Private Monies 6000 TOTAL - ASB-View Ridge Eleme 43,338.50 24,094.94 43,635.35 23,798.09

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Washington Middle School 70WA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	WA-General ASB	5.00	19,736.28	0.00	19,741.28
1030	WA-Annual	9,647.00	0.00	8,984.96	662.04
1055	WA-Dances	953.95	1,000.00	1,840.21	113.74
1140	WA-Vending Machines	46.08	0.00	0.00	46.08
2000	WA-Athletics - Gen.	425.50	1,000.00	1,132.46	293.04
3150	WA-Class of 2018	7,750.00	3,000.00	0.00	10,750.00
3151	Class of 2019	8,149.32	10,646.59	18,795.91	0.00
3152	Class of 2020	0.00	1,230.52	1,230.52	0.00
4511	WA-Music-Instrument	0.00	330.00	330.00	0.00
4610	WA-Student Store	427.25	0.00	52.85	374.40
	TOTAL - ASB-Washington Middl	27,404.10	36,943.39	32,366.91	31,980.58

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Wedgwood Elementary 70WD Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (R3050) (R4050) (All) 0.00 17,590.93 1000 WD-General ASB 0.00 17,590.93 TOTAL - ASB-Wedgwood Element 0.00 17,590.93 0.00 17,590.93

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-Whitman Middle School 70WH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	WH-General ASB	820.00	22,358.28	3,124.45	20,053.83
1030	WH-Annual	8,878.00	0.00	6,217.84	2,660.16
2000	WH-Gen Athletics	0.00	1,432.36	1,010.80	421.56
3150	WH-Class of 2018	6,387.50	7,177.01	13,243.82	320.69
3151	Class of 2019	3,175.00	4,605.36	4,016.43	3,763.93
3152	WH-Class of 2020	9,002.33	3,000.00	6,125.71	5,876.62
4405	WH-Japanese Club	0.00	2,142.58	1,304.45	838.13
4511	WH-Instrument Music	39,621.00	1,738.90-	37,429.91	452.19
4685	WH-Travel	3,315.39	768.00	3,833.46	249.93
6000	WH-Private Monies	2,468.78	0.00	2,468.78	0.00
6500	WH-PM Studnt Suppt	60.00	0.00	0.00	60.00
	TOTAL - ASB-Whitman Middle S	73,728.00	39,744.69	78,775.65	34,697.04

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Wing Luke Elementary 70WL Activity Code Activity Name Revenue Transfers Expenditures Balance Available Activity Code Activity Name (R4050) (All) (R3050) 271.68 0.00 271.68 WL-General ASB 0.00 1000 0.00 271.68 0.00 271.68 TOTAL - ASB-Wing Luke Elemen

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018 Real Time ASB-Whittier Elementary 70WR Activity Code Activity Name Revenue Transfers Expenditures Balance Available (R4050) (All) (R3050) 28,561.4330,805.7324,418.00512.00 26,331.0033,036.1624,930.000.00 1000 WR-General ASB 3005 WR-5th Grade Camp TOTAL - ASB-Whittier Element 51,261.00 33,036.16 52,979.43 31,317.73

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-West Seattle High School 70WS_____

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availabl
	Activity Name 	(R3050)	(R4050)	(All)	
1000	WS-General ASB	6,111.49	22,017.76	25,715.55	2,413.70
1001	WS-Receipt Clr Acct	0.00	0.00	0.00	0.00
1010	WS-Activity Cards	19,082.00	0.00	0.00	19,082.00
1030	WS-Annual	26,423.52	22,585.20	13,671.22	35,337.50
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	4,222.34	4,222.34	0.00
L140	WS-Vending Machine	296.95	0.00	0.00	296.95
2000	WS-Athletics - Gen.	6,680.44	10,025.89	2,782.37	13,923.96
2021	WS-Athletic Tickets	0.00	10,748.00	0.00	10,748.00
2022	WS-Athletic Transp	0.00	2,777.80	881.20-	3,659.00
2030	WS-Baseball - Boys	0.00	3.37	0.00	3.37
2040	WS-Boys Basketball	21,204.08	6,246.09	17,508.10	9,942.07
2040	WS-Girls Basketball	628.00	1,717.20	2,035.20	310.00
2046	WS-Cheerleaders	11,588.70	6,094.71	13,818.94	3,864.47
2040	WS-Concessions	0.00	126.05	0.00	126.05
2047	WS-Coed Cross Cntry	0.00	1,194.36	0.00	1,194.36
2060	WS-Football	18,380.50	900.00	19,253.58	26.92
2072	WS-Coed Golf	0.00	330.45	300.00	30.45
2072	WS-Girls Gymnastics	0.00	225.85	0.00	225.85
2130	WS-GITTS Gymmascres	0.00	4,671.84	1,682.33	2,989.51
2130	WS-Boys Boccer WS-Soccer - Girls	0.00	652.47	0.00	652.47
2131	WS-Soccer OIIIS	0.00	808.14	0.00	808.14
2135	WS-Suimming Team	0.00	206.56	0.00	206.56
2190	WS-Boys Track	0.00	12.77	0.00	12.77
2190	WS-Girls Track	0.00	421.66	0.00	421.66
2200	WS-Girls Volleyball	0.00	1,362.76	0.00	1,362.76
2222	WS-GILLS VOLICYDULL WS-Wrestling	0.00	120.00	112.00	8.00
3150	WS-WIESCIING WS-Class of 2018	17.438.00	403.87	13,520.27	4,321.60
3151	WS-Class of 2010	9,434,52	233.00	1,363.41	8,304.11
3152	WS-Class of 2019	520.71	0.00	0.00	520.71
1030	WS-Art Club	0.00	810.18	0.00	810.18
1030 1031	WS-Art-Ceramics	0.00	1,284.39	0.00	1,284.39
1065	WS-AIC-CEIAMICS	0 00	433.56	0.00	433.56
1000	WS-Ruco club	282.00	609.84	624.26	267.58
4164 4170	WS-Diversity crub	202100	145.00	0.00	145.00
170 180	WS-Debace WS-Distributive Ed	40.00	220.08	0.00	260.08
190 190	WG Drama	20 633 49	24.972.86	10,309.41	35,296.94
1220	WS-Diama WS-Environmental Ed	20,000.19	890.86	0.00	890.86
4220	WS-Environmentar Ed	0.00	40.00	0.00	40.00
1260		0.00	360.00	0.00	360.00
1270	WS-FBLA WS Cordoning	0.00	1.616.11	0.00	1,616.11
4300	WS-Gardening	1 530 00	262.46	0.00	1,792.46
4350	WE Honor for Club	±,550.00	767.25	713.45	743.80
4360	WE Key Club	3 443 00	805.10	3,599.93	648.17
4410	WS-Key Club	77 557 7A	4,575,05	82,132.79	0.00
4510 4510	WO-MUSIC	(1,557.74	20 00	0.00	20.00
1512	WS-MUSIC VOCAL	0.00	529.00	0.00	539.26
4510 4512 4520 4550	WS-Native American	0.00	2 022 26	0.00	2,022.26
4550	WS-PEP CIUD	0.00	2,022.20	1,534,40	1,197.68
4557	WS-PNYSICAL EQ	0.00	2,132.00	1,001.10	2,22,000

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB-West Seattle High School 70WS

70WS Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
4560 4666 4667 4704 6500	WS-Photography WS-Project Unify WS-Special Olympics WS-Vietnamese Club WS-PM Student Suppt	75.00 0.00 0.00 0.00 45.00	656.16 609.65 56.90 276.50 0.00	0.00 0.00 0.00 0.00 0.00 0.00	731.16 609.65 56.90 276.50 45.00
	TOTAL - ASB-West Seattle Hig	242,085.14	143,314.28	214,018.35	171,381.07

Real Time ASB-West Woodland	F	ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018				
70WW Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available	
		(R3050)	(R4050)	(All)		
1000	WW-General ASB	56,101.81	10,712.67	61,604.12	5,210.36	
	TOTAL - ASB-West Woodland El	56,101.81	10,712.67	61,604.12	5,210.36	

Real Time ASB-Bilingual Orie	F		tail Report (by scho SEP. 2017 Thru AUG.	ol)	
70ZB Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 3150	ZB-General ASB ZB-Class of 2018	0.00 1,037.00	6,141.22 594.76	1,716.71 1,631.76	4,424.51 0.00
	TOTAL - ASB-Bilingual Orient	1,037.00	6,735.98	3,348.47	4,424.51

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Real Time
ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2017 Thru AUG. 2018Asb-Middle College
70ZC
Activity Code Activity NameRevenueTransfersExpendituresBalance Available(R3050)(R4050)(All)1000ZC-General ASB
TOTAL - ASB-Middle College3,144.15101.880.003,246.03

Real Time ASB-Inter High Cou		ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018				
70ZI Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available	
		(R3050)	(R4050)	(All)		
1000	ZI-General ASB	0.00	40.65	0.00	40.65	
	TOTAL - ASB-Inter High Counc	0.00	40.65	0.00	40.65	

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time

ROUT TIME	
ASB-Metro	League
70ZM	

0ZM Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000	ZM-General ASB	0.00	0.00	0.00	0.00
2000	ZM-Athletics-General	0.00	802.65	0.00	802.65
2021	ZM-Athletic Tickets	875.00	0.00	0.00	875.00
2025	ZM-Pr Yrs-Tsf to Sch	30,000.00-	30,000.00	0.00	0.00
2402	Officials-Reg Sea	0.00	0.00	162,571.79	162,571.79-
2411	Ballard-Reg Sea	13,597.16	0.00	13,396.72	200.44
2412	Cleveland-Reg Sea	9,373.38	0.00	1,533.50	7,839.88
2413	Franklin-Reg Sea	17,073.16	0.00	2,671.68	14,401.48
2414	Garfield-Reg Sea	16,244.47	0.00	4,448.00	11,796.47
2417	Roosevelt-Reg Sea	12,372.83	0.00	9,808.40	2,564.43
2418	Sealth-Reg Sea	6,585.00	0.00	7,255.25	670.25-
2419	W Seattle-Reg Sea	11,352.00	0.00	3,783.25	7,568.75
2420	Ingraham-Reg Sea	6,848.75	0.00	6,086.25	762.50
2421	Rainier Bch-Reg Sea	15,374.00	0.00	3,626.00	11,748.00
2422	Hale-Reg Sea	13,920.23	0.00	7,952.39	5,967.84
2447	Concessions-Reg Sea	958.86	0.00	0.00	958.86
2460	Football-Reg Sea	91,096.62	0.00	0.00	91,096.62
2499	Misc-Reg Sea	0.00	0.00	16,318.33	16,318.33-
2500	Volleyball-Metro	6,039.06	0.00	9,403.76	3,364.70-
2504	ZM-M/L-Suppl./Equip	0.00	0.00	3,563.83	3,563.83-
2522	Wrestling-Metro	2,024.00	0.00	2,874.75	850.75-
2530	Boys Soccer-Metro	14,261.60	0.00	5,401.25	8,860.35
2531	Girls Soccer-Metro	7,795.16	0.00	4,889.00	2,906.16
2535	Softball-Metro	4,434.00	0.00	3,745.39	688.61
2540	ZM-Basketball Metro	27,347.75	0.00	14,066.00	13,281.75
2542	Baseball-Metro	11,513.00	0.00	7,726.95	3,786.05
2552	Cross Country-Metro	0.00	0.00	962.50	962.50-
2560	Football-Metro	36,562.69	0.00	6,904.94	29,657.75
2569	Swimming-Metro	4,820.00	0.00	7,699.63	2,879.63-
2579	Tennis-Metro	0.00	0.00	799.04	799.04-
2583	Gymnastics-Metro	791.00	0.00	1,508.72	717.72-
2592	Track-Metro	8,281.00	0.00	7,660.34	620.66
	TOTAL - ASB-Metro League	309,540.72	30,802.65	316,657.66	23,685.71

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2017 Thru AUG. 2018

Real Time ASB Fund-Undistributed	
70ZZ	

70ZZ Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(R3050)	(R4050)	(All)	
1000 1001 1002 1080	ZZ-General ASB ZZ-Receipt Clrng Acc Undistr Benevity ZZ-Investment Earnin	4,924.17- 3,272.39 3,692.70 54,740.16	95,246.50 0.00 0.00 0.00	3,052.97 0.00 0.00 0.00	87,269.36 3,272.39 3,692.70 54,740.16
	TOTAL - ASB Fund-Undistribut	56,781.08	95,246.50	3,052.97	148,974.61