

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:

Erma Meekins-Hill ASB, Trust Analyst Emhill@seattleschools.org

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.

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Adams Elementary 70AD

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	AD-General ASB	0.00	43.66	0.00	43.66
	TOTAL - ASB-Adams Elementa	0.00	43.66	0.00	43.66

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Arbor Heights Elementary 70AH

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 3005	AH-General ASB AH-5th Grade Camp	0.00	23,981.56 19,928.24	0.00	23,981.56 19,928.24
	TOTAL - ASB-Arbor Heights El	0.00	43,909.80	0.00	43,909.80

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB South Shore Middle School 70AK

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	AK-General ASB	1,779.00	25,151.35	2,319.72	24,610.63
	TOTAL - ASB South Shore Midd	1,779.00	25,151.35	2,319.72	24,610.63

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Alki Elementary 70AL

Activity Co	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	AL-General ASB	0.00	8,883.30	0.00	8,883.30
	TOTAL - ASB-Alki Elementary	0.00	8,883.30	0.00	8,883.30

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Bagley Elementary 70BA

Activity Co	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BA-General ASB	0.00	26,085.67	0.00	26,085.67
	TOTAL - ASB-Bagley Eleme	entar 0.00	26,085.67	0.00	26,085.67

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

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

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 2000	BB-General ASB Boren Athletics-Gen	0.00 1,500.00	1,232.18 0.00	0.00 887.94	1,232.18 612.06
	TOTAL - ASB-K-5 STEM @ Boren	1,500.00	1,232.18	887.94	1,844.24

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Ballard High School 70BD

BD Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BD-General ASB	7,395.77	165,363.13	14,235.80	158,523.10
1001	BD-Recpt Clrng Acct	117.00-	400.00	0.00	283.00
1010	BD-Activity Cards	15,470.00	0.00	0.00	15,470.00
1030	BD-Annual	63,047.00	85,894.72	63,003.45	85,938.27
1085	BD-Testing	0.00	567.00	0.00	567.00
1090	BD-Newspaper	0.00	6,387.79	2,430.07	3,957.72
1140	BD-Vending Machine	139.72	0.00	0.00	139.72
2000	BD-Athletics - Gen.	8,000.00	20,000.00	30,093.57	2,093.57-
2030	BD-Baseball	0.00	120.58	0.00	120.58
2040	BD-Boys Basketball	300.00	0.00	0.00	300.00
2041	BD-Basketball - Girl	0.00	8,578.22	5,017.94	3,560.28
2046	BD-Cheerleaders	195.00	4,619.84	0.00	4,814.84
2052	BD-Co-Ed Cross Cntry	0.00	105.00	0.00	105.00
2060	BD-Football	0.00	239.13	0.00	239.13
2072	BD-Coed Golf	2,100.00	1,803.73	0.00	3,903.73
2081	BD-Gymnastics - Girl	0.00	5,129.15	0.00	
2130	BD-Boys Soccer	0.00	176.93	0.00	5,129.15
2135	BD-Softball	0.00	101.87	0.00	176.93
2170	BD-Swimming Team	0.00	224.51	0.00	101.87
2171	BD-Swimming-Girls	0.00	2,191.93	0.00	224.51
2179	BD-Tennis, Coed	0.00	251.06	0.00	2,191.93
2192	BD-Track Coed	0.00		0.00	251.06
2200	BD-Volleyball - Girl	0.00	2,456.40	0.00	2,456.40
2222	BD-Wrestling	480.00	4,850.18 3,600.61	0.00	4,850.18
4004	BD-Assoc Prev/Treatm	0.00	213.12	763.48	3,317.13
4020	BD-Sp Aid Handicap	0.00	308.67	0.00	213.12
4058	BD-Asian Studt Union	0.00	282.75	0.00	308.67
4070	BD-Band - Marching			0.00	282.75
4080	BD-Black Stdt Union	4,952.38 0.00	166,762.14	30,324.02	141,390.50
4110	BD-Business Ed.	0.00	185.34	0.00	185.34
4160	BD-Business Ed. BD-Creative Writing		453.27	0.00	453.27
4163	BD-Cleative Wilting BD-Cultural Week	230.00	32.01	0.00	262.01
4165	BD-Cultural week BD-Dance	0.00	399.07	0.00	399.07
4170		1,515.00	7,790.28	0.00	9,305.28
4180	BD-Debate BD-Distributive Ed.	0.00	29.39	0.00	29.39
4190		3,934.25	0.00	2,042.86	1,891.39
4200	BD-Drama	9,468.29	4,993.27	2,886.89	11,574.67
	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	0.00	115.71	0.00	115.71
4270	BD-Fut. Bus. Leaders	0.00	323.29	0.00	323.29
4272	BD-FCCLA	0.00	1,543.34	0.00	1,543.34
4280	BD-Plant Club	0.00	357.00	0.00	357.00
4305	BD-Gay Straight Club	0.00	316.47	0.00	316.47
4317	BD-Ukulele	0.00	17.17	0.00	17.17
4334	BD-Feminist Club	0.00	3,182.16	69.57	3,112.59
4336	BD-Sunrise Hub	47.00	0.00	0.00	47.00
4342	BD-History Day	0.00	15.00	0.00	15.00
4360	BD-Honor Society	585.00	1,171.04	1,641.35	114.69
4410	BD-Key Club	0.00	561.70	0.00	561.70
4425	BD-Lacrosse	0.00	9,823.39	2,361.65	7,461.74

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Ballard High School 70BD

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4426	BD-Lacross, Girls	0.00	90.00	0.00	90.00
4430	BD-Union Latina-Loll	0.00	491.18	0.00	491.18
4465	BD-Biotech Club	545.00	0.00	187.17	357.83
4468	BD-Maritime Club	0.00	4,001.28	0.00	4,001.28
4471	BD-Girls Who Code	0.00	510.95	0.00	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	0.00	517.25	0.00	517.25
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	0.00	56.00	0.00	56.00
4665	BD-Unified Sports	142.00	1,308.41	0.00	1,450.41
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	195.00	1,321.84	288.46	1,228.38
4715	BD-Wrld Prob Solvers	0.00	216.70	0.00	216.70
6000	BD-Undist Private Mo	1,327.00	217.62	1,170.00	374.62
	TOTAL - ASB-Ballard High Sch	119,951.41	526,747.36	156,516.28	490,182.49

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time

ASB-Beacon Hill Elementary 70BH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 6000	BH-General ASB BH-Private Money	0.00	722.65 283.22	0.00 0.00	722.65 283.22
	TOTAL - ASB-Beacon Hill Elem	0.00	1,005.87	0.00	1,005.87

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Blaine Elementary 70BL

Activity C	code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1030	BL-General ASB BL-Annual	1,828.00 9,355.00	9,897.03 9,465.00	0.00 13,979.49	11,725.03 4,840.51
	TOTAL - ASB-Blaine Elementar	11,183.00	19,362.03	13,979.49	16,565.54

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Brighton Elementary

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70RM		

OBN Activity Cod	le Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BN-General ASB	0.00	946.89	0.00	946.89
	TOTAL - ASB-Brighton Element	0.00	946.89	0.00	946.89

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Broadview Thompson Elem. 70BT

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1030	BT-General ASB	3,349.10	14,545.92	902.50	16,992.52
3005	BT-Annual BT-5th Grade Camp	66.00 7,464.00	5,547.00 2,012.15	0.00 548.00	5,613.00 8,928.15
4190 4315	BT-Drama Club BT-Honor Soc Choir	0.00 0.00	5,508.57 1,251.72	0.00 0.00	5,508.57 1,251.72
	TOTAL - ASB-Broadview Thomps	10,879.10	28,865.36	1,450.50	38,293.96

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Bryant Elementary 70BY

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Palange Assill 11
		(All)	(R4050)	(All)	Balance Available
1000	BY-General ASB	0.00	224.24	0.00	224.24
	TOTAL - ASB-Bryant Elementa	0.00	224.24	0.00	224.24

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Cedar Park Elementary 70CK

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Palango Amedida
		(All)	(R4050)	(All)	Balance Available
1000	CK-General ASB	0.00	86.49	0.00	86.49
	TOTAL - ASB-Cedar Park Eleme	0.00	86.49	0.00	86.49

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Cleveland High School 70CL

Carried Carr	Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availabl
CL-General ASB			(All)	(R4050)		
Care		CL-General ASB	1 651 09	20.010.00	, ,	
CL-Activity Cards		CL-Receipt Clr Acct	1,051.09	30,043.00	3,789.70	27,904.39
CL-Annual 13,116.09	1010	CL-Activity Cards				300.00
CL-Vending Machine 32.20 1,500.00 9,901.44	L030		13 116 00	71.00		71.00
CL-Athletics - Gen. CL-Boys Baseball CL-Boys Basketball CL-Girls Basketball CL-Girls Basketball CL-Girls Basketball CL-Cheerleader CL-C	1140		13,116.09	1,500.00		
CL-Boys Baseball 0.00 575.00 3,791.17 CL-Boys Basketball 0.00 575.00 560.25 CL-Clarls Basketball 735.00 1,680.00 170.66- CL-Clarls Basketball 0.00 2,189.00 170.66- CL-Clarls Basketball 0.00 2,189.00 0.00 CL-Cross Country 0.00 432.00 0.00 CL-Cross Country 0.00 432.00 0.00 CL-Cross Country 0.00 432.00 0.00 CL-Code Golf 0.00 240.00 0.00 CL-Code Golf 0.00 240.00 0.00 CL-Code Golf 0.00 240.00 0.00 CL-Boys Soccer 0.00 550.00 0.00 CL-Boys Soccer 0.00 550.00 0.00 CL-Softball 5.00 0.00 1,209.00 1,312.83 CL-Softball 5.00 0.00 1,209.00 1,312.83 CL-Softball 5.00 0.00 2,244.00 0.00 CL-Boys Track 0.00 267.00 0.00 CL-Boys Track 0.00 267.00 0.00 CL-Wolley Ball 0.00 267.00 0.00 CL-Wolley Ball 0.00 700.78 701.78 In Side Class of 2021 0.00 1,734.00 0.00 CL-Wolley Ball 0.00 777.19 In Side Class of 2022 0.00 1,752.00 0.00 In Side Class of 2022 0.00 1,752.00 0.00 In Side CL-Class of 2023 0.00 1,752.00 0.00 In Side CL-Class of 2023 0.00 1,752.00 0.00 In Side CL-Class of 2023 0.00 1,752.00 0.00 In Side CL-Class Club 0.00 1,780.00 0.00 In Side CL-Business Club 0.00 1,780.00 0.00 In Side CL-Business Club 0.00 1,760.00 0.00 In Side CL-Business Club 0.00 1,760.00 0.00 In Side CL-Filipino Club 0.00 1,760.00 0 0.00 In Side CL-Gas O CL-Filipino Club 0.00 1,760.00 0 0.00 In Side CL-Gas O CL-Filipino Club 0.00 1,760.00 0 0.00 In Side CL-Business Club 0.00 1,760.00 0 0.00 In Side CL-Gas O CL-Filipino Club 0.00 1,760.00 0 0.00 In Side CL-Gas O CL-Filipino Club 0.00 1,760.00 0 0.00 In Side CL-Gas O CL-Gas 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000	CL-Athletics - Gen			0.00	4,714.65
CL - Boys Basketball		CL-Roys Baseball		20,000.00	3 791 17	32.40
CL-Girls Basketball		CL-Boys Baskethall	0.00	575.00		16,584.61
CICheerleader		CL-Girls Pagkothall		1,680.00		14.75
CL - Cross Country		CI -Choorloador	0.00			2,585.66
CL		CL-Cheerleader	2,026.00		· · · ·	2,189.00
Carrier Carr		CL-Closs Country		432 00		2,026.00
CL Boys Soccer		CL-FOOUDAII	2,388.29			432.00
Chegirls Soccer		CL-Coed Golf				1,951.75
CL-Girls Soccer		CL-Boys Soccer	0.00			240.00
1.15		CL-Girls Soccer				650.00
CL-Off Indiate Frispee 0.00 153.00 0.00			5.000.00	1,209.00		103.83-
1711 CL-Swimming Team		CL-Ultimate Frisbee	0.00		0.00	7,244.00
CL-Boys Track	2171	CL-Swimming Team			0.00	153.00
CL-Volley Ball		CL-Boys Track			0.00	267.00
CL-Wrestling 300.00	200	CL-Vollev Ball				860.00
Class of 2021	222	CL-Wrestling				
CL-Class of 2022 0.00 1,452.00 777.19 CL-Class of 2023 0.00 1,752.00 0.00 CL-Art Club 0.00 422.00 0.00 CL-African St Assoc 0.00 178.00 0.00 CL-Black Student Un 0.00 430.00 0.00 CL-Business Club 0.00 270.00 0.00 CL-Debate Club 0.00 174.00 0.00 CL-Debate Club 0.00 174.00 0.00 CL-Fish and Roses 0.00 1,507.25 0.00 CL-Filipino Club 0.00 1,507.25 0.00 CL-GSA 0.00 1,601.00 0.00 305 CL-GSA 0.00 2,710.0 0.00 360 CL-Honor Society 0.00 2,717.00 0.00 360 CL-Key Club 520.00 2,715.00 497.38 424 CL-Latino 0.00 96.00 0.00 450 CL-Library Club 0.00 96.00 0.00 450 CL-Library Club 0.00 385.00 0.00 450 CL-Music Club 0.00 385.00 0.00 451 CL-Music Club 0.00 385.00 0.00 452 CL-Smash-Video Club 0.00 59.00 0.00 500 CL-Private Monies 0.00 2,215.00 0.00 500 CL-Private Monies 0.00 2,646.75 106.75 TOTAL = ASE-Cloveland Wich Reserved 0.00 2,646.75 100.00 TOTAL = ASE-Cloveland Wich Reserved 0.00 2,646.75 100.00 TOTAL = ASE-Cloveland Wich Reserved 0.00 2,646.75 100.00 CL-Private Monies 0.00 2,646.75 100.00 TOTAL = ASE-Cloveland Wich Reserved 0.00 2.00 2.00 Total = ASE-Cloveland Wich Reserved 0.00 2.00 Total = ASE-Cloveland Wich Reserved 0.00 2.00 Total = ASE-Cloveland Wich Reserved 0.00 2.00 Total = ASE-Cl						1.00-
1,752.00		CL-Class of 2022		1,452.00		2,034.00
CL-Art Club		CL-Class of 2023		1,752.00		674.81
CL-African St Assoc		CL-Art Club		422.00		1,752.00
Ad80		CL-African St Assoc		2,428.00		422.00
108 CL-Business Club 0.00 430.00 0.00 170 CL-Debate Club 0.00 270.00 0.00 173 CL-Lion Dance Club 0.00 174.00 0.00 174 0.00 0.00 0.00 175 0.00 0.00 0.00 175 0.00 0.00 0.00 175 0.00 0.00 0.00 175 0.00 0.00		CL-Plack Student In				2,428.00
170 CL-Debate Club 0.00 270.00 0.00 173 CL-Lion Dance Club 0.00 3.00 0.00 200 CL-Fish and Roses 0.00 1,507.25 0.00 250 CL-Filipino Club 0.00 1,507.25 0.00 268 CL-HOSA 675.00 5,000.00 400.00 305 CL-GSA 0.00 277.00 0.00 360 CL-Honor Society 520.00 277.00 0.00 410 CL-Key Club 567.00 2,215.00 497.38 424 CL-Latino 567.00 243.00 616.98 450 CL-Library Club 0.00 96.00 0.00 510 CL-Music Club 0.00 96.00 0.00 510 CL-Music Club 0.00 96.00 0.00 643 CL-VN Student Assoc 0.00 50.00 0.00 703 CL-Smash-Video Club 0.00 50.00 0.00 704 CL-Private Monies 0.00 2,646.75 106.75 500 CL-PM Studnt Suppt 0.00 2,646.75 100.00		CI Puginosa Club				178.00
173		CL-Business Club				430.00
CL			0.00			270.00
250			0.00			174.00
CL - HOSA			0.00			3.00
CL-HOSA CL-GSA CL-Honor Society CL-Honor Society CL-Key Club CL-Latino CL-Latino CL-Library Club CL-Library Club CL-Music Club CL-WN Student Assoc CL-Smash-Video Club CL-Smash-Video Club CL-Private Monies CL-PM Studnt Suppt CL-PM Studnt Suppt 675.00 5,000.00 277.00 0.00 277.00 0.00 2,215.00 243.00 497.38 243.00 616.98 0.00 96.00 0.00 96.00 0.00 85.00 0.00 0.00 0.00 0.00 0.00			0.00			1,507.25
CL-GSA CL-Honor Society CL-Honor Society CL-Key Club CL-Key Club CL-Latino CL-Latino CL-Library Club CL-Library Club CL-Music Club CL-Music Club CL-VN Student Assoc CL-Smash-Video Club CL-Smash-Video Club CL-Private Monies CL-PM Studnt Suppt CL-PM Studnt Suppt CL-PM Studnt Suppt CL-Smash-Cloveland Wish C.						1,601.00
CL-Honor Society 410 CL-Key Club 520.00 2,215.00 497.38 424 CL-Latino 616.98 450 CL-Library Club 50.00 96.00 0.00 510 CL-Music Club 50.00 85.00 0.00 643 CL-VN Student Assoc 703 CL-Smash-Video Club 600 CL-Private Monies 500 CL-Private Monies 600 2,215.00 497.38 616.98 616			0.00	3,000.00		5,275.00
CL-Rey Club 424 CL-Latino 567.00 243.00 616.98 450 CL-Library Club 510 CL-Music Club 510 CL-Music Club 510 CL-VN Student Assoc 643 CL-VN Student Assoc 703 CL-Smash-Video Club 600 CL-Private Monies 600 CL-Private Monies 600 CL-PR Studnt Suppt 600 CL-PM						277.00
424 CL-Latino 0.00 96.00 0.00 450 CL-Library Club 0.00 85.00 0.00 510 CL-Music Club 50.00- 50.00 0.00 643 CL-VN Student Assoc 0.00 59.00 0.00 703 CL-Smash-Video Club 0.00 59.00 0.00 000 CL-Private Monies 0.00 272.00 0.00 500 CL-PM Studnt Suppt 0.00 2,646.75 106.75 TOTAL - ASP-Cloveland Wigh C. 20.000					497.38	2,237.62
0.00 85.00 0.00 CL-Music Club 50.00- 85.00 0.00 643 CL-VN Student Assoc 0.00 59.00 0.00 703 CL-Smash-Video Club 0.00 272.00 0.00 CL-Private Monies 0.00 2,646.75 106.75 CL-PM Studnt Suppt 0.00 100.00 TOTAL - ASR-Cloveland Wigh County C					616.98	193.02
510 CL-Music Club 50.00 85.00 0.00 643 CL-VN Student Assoc 0.00 50.00 0.00 703 CL-Smash-Video Club 0.00 59.00 0.00 000 CL-Private Monies 0.00 272.00 0.00 500 CL-PM Studnt Suppt 0.00 2,646.75 106.75 TOTAL - ASR-Cloveland Wigh G. 20.00 0.00	450	CL-Library Club			0.00	96.00
643 CL-VN Student Assoc 0.00 50.00 0.00 703 CL-Smash-Video Club 0.00 59.00 0.00 000 CL-Private Monies 0.00 272.00 0.00 500 CL-PM Studnt Suppt 0.00 2,646.75 106.75 TOTAL - ASR-Cloveland Wigh C	510				0.00	85.00
703 CL-Smash-Video Club 0.00 59.00 0.00 000 CL-Private Monies 0.00 272.00 0.00 500 CL-PM Studnt Suppt 0.00 2,646.75 106.75 0.00 TOTAL - ASR-Cloveland Wigh G	643					0.00
0.00 272.00 0.00 500 CL-Private Monies 0.00 2,646.75 106.75 0.00 100.00 0.00	703	CL-Smash-Video Club				
500 CL-PM Studnt Suppt 0.00 2,646.75 106.75 0.00 0.00 0.00		CL-Private Monies				59.00
TOTAL - ASP-Cloveland High G 0.00 100.00 0.00		CL-PM Studnt Suppt		2,646.75		272.00
TOTAL - ASP-Cloveland High C		counte buppe	0.00	100.00		2,540.00
27,336.65 86,108.78 22,721.35		TOTAL - ASB-Cleveland High S	27,336.65	86,108.78		100.00 90,724.08

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Concord Elementary 70CN

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 3005	CN-General ASB CN-5th Grade Camp	582.43 0.00	139.51 1,293.76	0.00	721.94 1,293.76
	TOTAL - ASB-Concord Elementa	582.43	1,433.27	0.00	2,015.70

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Coe Elementary 70CO

Activity Code	Activity	Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	Datance Available
1000	CO-Gener		0.00	1,120.78	0.00	1,120.78
	TOTAL -	ASB-Coe Elementary	0.00	1,120.78	0.00	1,120.78

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Center School 70CS

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	Barance Available
1000 1001 1030 4190 4360	CS-General ASB CS-Receipt Clrg Acct CS-Annual CS-Drama CS-Honor Society	0.00 18.99 3,250.00 475.00 0.00	45,150.04 0.00 0.00 0.00 0.00	0.00 0.00 3,044.93 0.00 592.21	45,150.04 18.99 205.07 475.00 592.21-
	TOTAL - ASB-Center School	3,743.99	45,150.04	3,637.14	45,256.89

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Day Elementary 70DA

Activity Code	Activity Name	Revenue Transfers		Expenditures	Polomer 2 17 12
		(All)	(R4050)	(All)	Balance Available
1000	DA-General ASB	0.00	722.72	0.00	722.72
	TOTAL - ASB-Day Elementary	0.00	722.72	0.00	722.72

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-AS#2 @ Decatur 70DE

Activity Code	Activity	Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	- Available
1000	DE-Gener		0.00	8,913.74	0.00	8,913.74
	TOTAL -	ASB-AS#2 @ Decatur	0.00	8,913.74	0.00	8,913.74

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time
ASB-Dearborn Park Elementary
70DP

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Dolous, a la ca
		(All)	(R4050)	(All)	Balance Available
1000	DP-General ASB	185.00	216.45	0.00	401.45
	TOTAL - ASB-Dearborn Park El	185.00	216.45	0.00	401.45

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Decatur Elementary 70DR

Activity Code	e Activity	Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	Datance Available
1000	DR-Gener	ral ASB	0.00	1,478.30	0.00	1,478.30
	TOTAL -	ASB-Decatur Elementa	0.00	1,478.30	0.00	1,478.30

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Dunlap Elementary 70DU

Activity Code	Activity	Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	Datance Available
1000	DU-Genera		0.00	294.58	0.00	294.58
	TOTAL -	ASB-Dunlap Elementar	0.00	294.58	0.00	294.58

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Denny Middle School 70DY

Activity Code	Activity Name	Revenue	Transfers	Expenditures	7.1
		(All)	(R4050)	(All)	Balance Available
1030	DY-General ASB DY-Annual TOTAL - ASB-Denny Middle Sch	0.00 240.00	13,405.70 0.00	0.00	13,405.70 240.00
		240.00	13,405.70	0.00	13,645.70

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time
ASB-Eckstein Middle School
70EC
Activity Code Activity Na

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	Datance Available
1000 1010 1030 2023 3153 3154 4030 4071 4190 4510 4512 6000	EC-General ASB EC-Activity Cards EC-Annual EC-Athletics EC-Class of 2021 EC-Class of 2022 EC-Art EC-Band - State EC-Drama EC-Music EC-Music Vocal EC-Donations TOTAL - ASB-Eckstein Middle	2,143.35 2,230.00 19,518.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	43,440.99 0.00 13,934.93 4,000.00 1,978.00 200.00 1,442.46 1,025.89 22,539.00 10.05 5,983.62 45.00	12,474.34 0.00 9,908.69 1,418.37 0.00 0.00 0.00 0.00 4,171.49 0.00 930.98 0.00	33,110.00 2,230.00 23,544.43 2,581.63 1,978.00 200.00 1,442.46 1,025.89 18,367.51 10.05 6,097.64 45.00
	TOTAL - ASB-Eckstein Middle	24,936.54	94,599.94	28,903.87	90,632.61

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Emerson Elementary 70EM

Activity Code	Activity	Name	Revenue	Transfers	Expenditures	Palance Assall 1
			(All)	(R4050)	(All)	Balance Available
1000	EM-Gener	al ASB	0.00	6,045.73	0.00	6,045.73
	TOTAL -	ASB-Emerson Elementa	0.00	6,045.73	0.00	6,045.73

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Fairmount Park Elementary 70FP

Activity C	Code Activity	Name	Revenue	Transfers	Expenditures	70.3
			(All)	(R4050)	(All)	Balance Available
1000	FP-Genera		0.00	9.79	0.00	9. 70
	TOTAL -	ASB-Fairmount Park E	0.00	9.79	0.00	9.79 9.79

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Franklin High School 70FR

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	FR-General ASB	18.00	9,103.13	547.04	8,574.09
1010	FR-Activity Cards	1,150.00	11,114.13	598.16	11,665.97
1030	FR-Annual	7,351.00	367.94	4,710.00	3,008.94
1070	FR-Homecoming	0.00	8,351.07	837.06	7,514.01
2000	FR-Athletics - Gen.	214.28	7,524.06	1,058.18	6,680.16
2030	FR-Baseball - Boys	0.00	1,388.11	522.04	866.07
2040	FR-Basketball - Boys	0.00	8,607.74	6,227.97	2,379.77
2041	FR-Basketball - Girl	0.00	10,221.01	4,553.16	5,667.85
2046	FR-Cheerleader	0.00	5,241.73	0.00	5,241.73
2052	FR-Cross Cntry-Coed	30.00	620.28	0.00	650.28
2060	FR-Football	100.00	190.13	0.00	290.13
2072	FR-Co-ed Golf	30.00	750.00	0.00	780.00
2130	FR-Soccer - Boys	0.00	342.20	0.00	342.20
2131	FR-Soccer - Girls	0.00	4,898.09	0.00	4,898.09
2135	FR-Softball	0.00	319.89	171.65	148.24
2162	FR-Ultimate Frisbee	0.00	319.55	0.00	319.55
2170	FR-Swimming Team	0.00	1,321.84	0.00	1,321.84
2181	FR-Tennis Girls	0.00	866.24	0.00	866.24
2190	FR-Boys Track	0.00	0.36	0.00	0.36
2200	FR-Volleyball - Girl	30.00	3,381.92	1,270.00	2,141.92
2222	FR-Wrestling	0.00	121.80	0.00	121.80
3153	Class of 2021	430.00	804.00	0.00	1,234.00
3154	FR-Class of 2022	65.00	98.40	0.00	163.40
3155	FR-Class of 2023	0.00	0.00	0.00	0.00
4034	FR-Anime	0.00	236.12	0.00	236.12
4048	FR-Art of Resistance	80.00	2,205.97	0.00	2,285.97
4051	FR-Asian Stdt Coal	586.09	3,611.42	525.56	3,671.95
4080	FR-Black Stdt Union	0.00	296.65	295.86	0.79
4120	FR-Chess	0.00	326.74	0.00	326.74
4140 4165	FR-Medical Club	0.00	135.00	0.00	135.00
	FR-Lion Dance Team	0.00	1,573.86	0.00	1,573.86
4166	FR-Dance Posse	0.00	2,309.88	0.00	2,309.88
4190 4195	FR-Drama	458.00	16,641.05	918.29	16,180.76
4250	FR-Earth Corps	0.00	298.98	0.00	298.98
4305	FR-Filipino Club FR-GSA	0.00	989.96	0.00	989.96
4360	FR-Honor Society	0.00	0.61	0.00	0.61
4405		376.00	3,432.78	1,005.69	2,803.09
4410	FR-Japanese Club	30.00	180.72	0.00	210.72
4425	FR-Key Club FR-Lacrosse	651.00	7,317.11	1,050.00	6,918.11
4425	FR-Latino Club	0.00	290.00	0.00	290.00
4511	FR-Music-Instrument	0.00	1,047.00	0.00	1,047.00
4514	FR-Muslim	0.00 0.00	1,995.70	799.22	1,196.48
4515			854.36	0.00	854.36
4515 4561	FR-Victory Club FR-Badminton	0.00	218.35	0.00	218.35
4575	FR-Badminton FR-Robot - XBOT	0.00	38.00	0.00	38.00
4620	FR-RODOC - ABOT FR-Science	0.00	100.68	0.00	100.68
4661	FR-SE Asian Club	0.00 0.00	216.00	0.00	216.00
4704	FR-Vietnamese Club	0.00	459.57	0.00	459.57
2/02	The Alectromese Club	0.00	11.43	0.00	11.43

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Franklin High School 70FR

Activity Code	Activity	Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
	TOTAL -	ASB-Franklin High Sc	11,599.37	120,741.56	25,089.88	107,251.05

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Garfield High School 70GA

A Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GA-General ASB	1,940.00	15,593.13	10,021.03	7,512.10
1001	GA-Receipt Clr Acct	468.75	0.00	0.00	468.75
1010	GA-Activity Cards	41,550.00	34,652.81	0.00	76,202.81
1030	GA-Annual 1	33,335.00	5,944.50	10,410.00	28,869.50
1055	GA-Dances	0.00	691.64	0.00	691.64
1090	GA-Newspaper	3,204.00	4,894.54	3,262.99	4,835.55
1095	GA-Office Supplies	0.00	25.00	0.00	25.00
1140	GA-Vending	0.00	3,457.94	0.00	3,457.94
2000	GA-Athletics - Gen.	18,200.69	9,865.12	9,834.24	18,231.57
2011	GA-Athletics - Girls	0.00	640.00	0.00	640.00
2041	GA-Basketball - Girl	0.00	374.74	0.00	374.74
2052	GA-Cross Cntry-Coed	2,104.48	229.92	0.00	2,334.40
2060	GA-Football	102.53	18.00	192.50	71.97-
2072	GA-Golf - Coed	0.00	14.81	0.00	14.81
2130	GA-Soccer - Boys	0.00	310.87	0.00	310.87
2135	GA-Softball	0.00	1,649.88	0.00	1,649.88
2170	GA-Swimming Team	0.00	68.85	0.00	68.85
2170	GA-Girls Tennis	0.00	229.10	0.00	229.10
		0.00	229.10	0.00	229.10
2182	GA-Coed Tennis	502.00	2,635.21	0.00	3,137.21
2190	GA-Track - Boys	0.00	5.00	0.00	5.00
2191	GA-Track - Girls	0.00	473.50	0.00	473.50
2200	GA-Volleyball - Girl	0.00	174.00	0.00	174.00
2222	GA-Wrestling	0.00	2,035.46	0.00	2,035.46
3153	Class of 2021	0.00	73.86	0.00	73.86
3154	GA-Class of 2022	0.00	907.50	0.00	907.50
3155	GA-Class of 2023	0.00 0.00		0.00	500.00
3156	GA - Cof2024	0.00	500.00		
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	0.00	2,954.29	0.00	2,954.29
4081	GA-Black Student U	0.00	884.91	0.00	884.91
4118	GA-Cape/CSA	0.00	255.00	0.00	255.00
4120	GA-Chess	48.00	720.52	684.04	84.48
4163	GA-Culture Week	5,365.00	9,915.49	10,649.00	4,631.49
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	0.00	1,314.71	0.00	1,314.71
4180	GA-Distributive Ed.	0.00	9,875.54	516.09	9,359.45
4190	GA-Drama	0.00	1.85	0.00	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	0.00	500.00	0.00	500.00
4360	GA-Honor Society	0.00	1,497.40	0.00	1,497.40
4372	GA-Stud Agnst Homles	0.00	114.15	0.00	114.15
4405	GA-Japanese Club	0.00	483.10	0.00	483.10
4406	GA-Jr Statesmn/Amer	0.00	329.19	0.00	329.19
				0.00	3,917.42

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Garfield High School 70GA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
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	460.90	0.00	460.90
4470	GA-Mathematics	0.00	93.26	0.00	93.26
4471	GA-Girls Who Code	0.00	0.63	0.00	0.63
4474	GA-Mexican Club	661.50	0.00	0.00	661.50
4514	GA-Muslim Stud Assoc	0.00	182.00	0.00	182.00
4560	GA-Photography	0.00	275.00	0.00	275.00
4575	GA-Robotics GA-Robotics	0.00	302.17	0.00	302.17
4600	GA-Promoting Safety	0.00	454.00	0.00	454.00
4610	GA-School Store	0.00	3,355.64	0.00	3,355.64
4666	GA-Project Unity	0.00	64.25	0.00	64.25
6000	GA-Private Monies	0.00	6,114.12	0.00	6,114.12
	TOTAL - ASB-Garfield High Sc	107,871.95	136,378.73	45,569.89	198,680.79

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time

ASB-Gatewood	Elementary
70GD	-

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GD-General ASB	9,000.00	27,354.34	2,378.20	33,976.14
	TOTAL - ASB-Gatewood Element	9,000.00	27,354.34	2,378.20	33,976.14

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Graham Elementary 70GH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
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. 2020 Thru AUG. 2021

Real Time

ASB-Greelake	Elementary
70GT.	-

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GL-General ASB	11,000.00-	19,346.61	0.00	8,346.61
	TOTAL - ASB-Greelake Element	11,000.00-	19,346.61	0.00	8,346.61

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Gatzert Elementary 70GT

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GT-General ASB	1,175.00	2,020.41	0.00	3,195.41
	TOTAL - ASB-Gatzert Elementa	1,175.00	2,020.41	0.00	3,195.41

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Greenwood Elementary 70GW

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GW-General ASB	0.00	6,859.60	0.00	6,859.60
	TOTAL - ASB-Greenwood Elemen	0.00	6,859.60	0.00	6,859.60

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Hamilton Middle School 70HA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1030 4086 4305 4423 6000	HA-General ASB HA-Annual HA-BL/BR Stud Union HA-Gay Straight Alln HA-Latino Leadership HA-Private Monies	0.00 9,402.00 200.00 0.00 0.00	59,277.41 0.00 0.00 0.00 0.00 594.60	910.11 10,788.08 0.00 594.47 518.50 0.00	58,367.30 1,386.08- 200.00 594.47- 518.50- 594.60
	TOTAL - ASB-Hamilton Middle	9,602.00	59,872.01	12,811.16	56,662.85

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Hawthorne Elementary 70HE

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
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. 2020 Thru AUG. 2021

Real Time ASB-Highland Park Elementary 70HK

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HK-General ASB	0.00	2,957.41	0.00	2,957.41
	TOTAL - ASB-Highland Park El	0.00	2,957.41	0.00	2,957.41

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-High Point Elementary 70HP

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HP-General ASB	0.00	940.79	0.00	940.79
	TOTAL - ASB-High Point Eleme	0.00	940.79	0.00	940.79

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Hay Elementary 70HY

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HY-General ASB	0.00	5,983.73	670.41	5,313.32
	TOTAL - ASB-Hay Elementary	0.00	5,983.73	670.41	5,313.32

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Indian Heritage 70IH

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
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. 2020 Thru AUG. 2021

Real Time ham High School

ASB-	Ing	rah
70IN	_	

OIN Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
-		(All)	(R4050)	(All)	
1000	IN-General ASB	2,299.50	19,401.52	1,638.47	20,062.55
1010	IN-Activity Cards	27,030.00	16,383.18	8,526.33	34,886.85
1030	IN-Annual -	29,170.00	39,399.50	15,811.97	52,757.53
1039	IN-Award/Trophy Case	0.00	101.33	61.66	39.67
1055	IN-Dances	0.00	12,756.48	0.00	12,756.48
1060	IN-Executive Council	0.00	43.38	0.00	43.38
1085	IN-Testing	0.00	503.06	0.00	503.06
1090	IN-Newspaper	0.00	1,360.78	305.70	1,055.08
1140	IN-Vending	0.00	3,021.64	1,708.63	1,313.01
2000	IN-Athletics - Gen.	0.00	1,816.56	1,007.85	808.71
2021	IN-Metro (Season)	0.00	379.51	0.00	379.51
2030	IN-Baseball - Boys	0.00	96.99	0.00	96.99
2040	IN-Basketball - Boys	10.00	20.00	0.00	30.00
2041	IN-Girls Basketball	0.00	1,642.01	0.00	1,642.01
2046	IN-Cheer	1,616.00-	7,710.78	0.00	6,094.78
2047	IN-Concessions	0.00	54.06	0.00	54.06
2050	IN-Cross Country, Boy	0.00	156.00	0.00	156.00
2060	IN-Football	50.00	393.04	0.00	443.04
2080	IN-Gymnastics	0.00	131.96	0.00	131.96
2130	IN-Boys Soccer	0.00	764.24	0.00	764.24
2131	IN-Girls Soccer	0.00	2,762.58	812.85 0.00	1,949.73
2135	IN-Softball	0.00	1,279.62 278.02	0.00	1,279.62 278.02
2160 2162	IN-Spring Sports	0.00 0.00	278.02 565.29	0.00	565.29
2162	IN-Ultimate Frisbee IN-Swim Club	0.00	2,962.95	132.11	2,830.84
2171		0.00	147.05	0.00	147.05
2180	IN-Tennis-Boys IN-Coed Track	0.00	976.71	0.00	976.71
2200	IN-Coed Hack IN-Volleyball - Girl	0.00	650.75	0.00	650.75
2210	IN-VOITEYBAIL - GIII IN-Winter Sports	0.00	158.15	0.00	158.15
2222	IN-Winter Sports IN-Wrestling	50.00	7.17	0.00	57.17
3153	Class of 2021	8,924.00	15,885.55	24,524.85	284.70
3154	IN-Class of 2022	949.27	6,591.93	2,686.98	4,854.22
3155	IN-Class of 2023	930.00	1,803.00	1,108.49	1,624.51
3156	IN - Cof2024	0.00	500.00	0.00	500.00
4010	IN-East African Club	0.00	273.00	0.00	273.00
4027	Drag Club	0.00	167.00	0.00	167.00
4030	IN-Art	0.00	10.12	0.00	10.12
4043	IN-Suicide Prev Team	0.00	350.00	0.00	350.00
4050	Asian Student Assoc	0.00	2,799.18	917.85	1,881.33
4065	IN-Auto Club	0.00	166.81	0.00	166.81
4080	IN7-Black Stdt Union	0.00	315.35	0.00	315.35
4120	IN-Chess Club	0.00	163.12	0.00	163.12
4144	IN-community Serv	0.00	149.00	0.00	149.00
4160	IN-Creative Writing	0.00	755.07	0.00	755.07
4170	IN-Debate	0.00	7,702.20	0.00	7,702.20
4171	IN-Step	0.00	180.00	0.00	180.00
4189	IN-Improv Club	0.00	177.00	0.00	177.00
4220	IN-Environmental Ed	480.00	1,196.04	0.00	1,676.04
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. 2020 Thru AUG. 2021

Real Time
ASB-Ingraham High School
70IN
Activity Code Activity

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4260	IN-French Club	0.00	208.14	0.00	208.14
4268	IN - HOSA	820.00	0.00	810.00	10.00
4270	IN-Fut. Bus. Leaders	0.00	1,049.05	120.00	929.05
4272	IN-FCCLA	12,082.00	17,331.49	4,384.95	25,028.54
4301	IN-Greenhse Garden'g	0.00	161.00	0.00	161.00
4305	IN-Gay/Straight Alli	0.00	953.82	0.00	953.82
4308	IN-Feminism Člub	0.00	1,662.11	0.00	1,662.11
4360	IN-Honor Society	805.00	565.36	478.55	891.81
4371	IN-Unicef Club 1	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	250.00	284.94	0.00	534.94
4410	IN-Key Club	550.00	476.76	500.00	526.76
4411	IN-Jewish Club	0.00	284.90	0.00	284.90
4417	IN-Latino Club	0.00	332.43	0.00	332.43
4420	IN-Lang Arts Club	0.00	43.39	0.00	43.39
4425	IN-Lacrosse	0.00	589.61	0.00	589.61
4453	IN-O J	0.00	239.00	0.00	239.00
4472	IN-MESA	0.00	149.89	0.00	149.89
4477	IN-Mock Trial Club	0.00	331.00	0.00	331.00
4480	IN-Global Issue Ntwk	0.00	93.12	0.00	93.12
4500	IN-Music	0.00	3,848.81	0.00	3,848.81
4510	IN-Music	7,111.23	9,346.42	10,655.87	5,801.78
4511	IN-Music-Instrument	0.00	12,342.02	1,386.11	10,955.91
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	0.00	5,240.66	427.84	4,812.82
4573	IN-RAM Club	0.00	1,143.40	0.00	1,143.40
4575	IN-Robot - XBOT	0.00	1,254.10	0.00	1,254.10
4580	IN-Rocket Club	0.00	11,300.23	0.00	11,300.23
4602	IN-Sailing	0.00	50.00	0.00	50.00
4618	IN-Girls in Science	0.00	97.00	0.00	97.00
4625	IN - Neuroscience Cl	696.00	0.00	648.00	48.00
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
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	0.00	263.00	0.00	263.00
4771	IN-Girls Who Code	0.00	732.36	0.00	732.36
6000	IN-Undst Priv Monies	1,710.00	0.00	1,710.00	0.00
6500	IN-PM Studnt Suppt	0.00	0.00	0.00	0.00
	TOTAL - ASB-Ingraham High Sc	92,301.00	230,281.86	80,365.06	242,217.80

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Hazel Wolfe K-8 70JA

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 2000 2131	JA-ASB General JA-General Athletics JA-Soccer - Girls	1,132.00 180.00 90.00	15,869.17 0.00 0.00	6,591.42 0.00 0.00	10,409.75 180.00 90.00
	TOTAL - ASB-Hazel Wolfe K-8	1,402.00	15,869.17	6,591.42	10,679.75

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Jane Addams Middle School 70JM

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	JM-ASB General	0.00	15,975.67	4,618.66	11,357.01
1030	JM-Annual	6,555.73	19,707.50	23,678.79	2,584.44
3152	Class of 2020	15.00	0.00	0.00	15.00
3153	JM-Class of 2021	0.00	6,853.15	3,467.83	3,385.32
3154	JM-Class of 2022	0.00	4,000.00	0.00	4,000.00
3155	JM - Cof2023	0.00	8,000.00	0.00	8,000.00
4184	JM-Theater Club	0.00	15,209.26	240.00	14,969.26
4424	JM-Latinx Student	0.00	966.46	0.00	966.46
4470	Math Club	0.00	936.07	0.00	936.07
4510	JM-Music	0.00	6,607.45	0.00	6,607.45
4580	Rocket Club	0.00	420.63	0.00	420.63
6000	Private Money	0.00	128.13-	0.00	128.13-
	TOTAL - ASB-Jane Addams Midd	6,570.73	78,548.06	32,005.28	53,113.51

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time
ASB-Kimball Elementary
70KI

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	KI-General ASB	0.00	15,238.64	0.00	15,238.64
	TOTAL - ASB-Kimball Elementa	0.00	15,238.64	0.00	15,238.64

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Lafayette Elementary 70LA

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LA-General ASB	0.00	4,152.81	275.00	3,877.81
	TOTAL - ASB-Lafayette El	emen 0.00	4,152.81	275.00	3,877.81

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Lincoln HS 70LC

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LC-General ASB	35,110.68	6,600.28	18,596.50	23,114.46
1010	LC-Activity Cards	16,985.00	2,683.00	0.00	19,668.00
1030	LC-Annual	28,215.00	0.00	12,240.00	15,975.00
2000	LC-General Athletics	13,662.50	1,000.00	12,661.76	2,000.74
2030	LC-Baseball	1,680.82	0.00	1,680.82	0.00
2041	LC-Basketball-Girls	2,094.00	135.20	275.00	1,954.20
2046	LC-Cheer	9,293.20	0.00	0.00	9,293.20
2052	LC-Co Ed Cross Cntry	375.00	628.44	191.12	812.32
2060	LC-Football	12,429.48	31.55	12,394.43	66.60
2081	LC-Gym Girls	500.00	0.00	399.68	100.32
2131	LC-Soccer - Girls	255.00	0.00	0.00	255.00
2171	LC-Swimming-Girls	4.00	88.87	0.00	92.87
2179	LC-Tennis-Coed	915.50	0.00	506.63	408.87
2191	LC-Track - Girls	1,356.00	0.00	1,574.51	218.51-
2200	LC-Volleyball-Girls	11,131.00	980.11	10,268.79	1,842.32
2222	LC-Wrestling	0.00	100.00	0.00	100.00
3154	LC-Class of 2022	0.00	1,000.00	0.00	1,000.00
3155	LC-Class of 2023	0.00	500.00	0.00	500.00
3156	LC - Cof2024	1,170.00	250.00	857.50	562.50
4058	LC - Asian Student U	5,135.00	0.00	3,766.92	1,368.08
4305	LC - SAGA - Sexualit	245.00	0.00	0.00	245.00
4316	LC-Choir	505.00	133.00	334.75	303.25
4335	LC - Hip Hop Dance C	0.00	55.25	0.00	55.25
4406	LC - Junior Statesme	0.00	90.00	0.00	90.00
4470	LC - Math Club	350.00	28.00	284.50	93.50
4540	LC-Orchestra	1,194.00	709.00	336.05	1,566.95
4575	LC - Robotics Club	139.24	0.00	0.00	139.24
	TOTAL - ASB-Lincoln HS	142,745.42	15,012.70	76,368.96	81,389.16

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Leschi Elementary 70LE

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
•		(All)	(R4050)	(All)	
1000	LE-General ASB	0.00	10,516.63	670.51	9,846.12
	TOTAL - ASB-Leschi Elementar	0.00	10,516.63	670.51	9,846.12

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Loyal Heights Elementary 70LH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LH-General ASB	0.00	16,863.82	0.00	16,863.82
	TOTAL - ASB-Loyal Heights El	0.00	16,863.82	0.00	16,863.82

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Lowell Elementary 70LL

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 6000	LL-General ASB LL-Private Monies	0.00 0.00	18,937.19 226.00	0.00 0.00	18,937.19 226.00
	TOTAL - ASB-Lowell Elementar	0.00	19,163.19	0.00	19,163.19

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Laurelhurst Elementary 70LR

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LR-General ASB	0.00	7.38	0.00	7.38
	TOTAL - ASB-Laurelhurst	Elem 0.00	7.38	0.00	7.38

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Latona Elementary 70LT

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LT-General ASB	50.00	12,515.69	0.00	12,565.69
	TOTAL - ASB-Latona Elementar	50.00	12,515.69	0.00	12,565.69

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Lawton Elementary 70LW

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
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. 2020 Thru AUG. 2021

Real Time ASB-APP@Lincoln 70LX

Activity Cod	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LX-General ASB	2,310.00	3,785.65	0.00	6,095.65
	TOTAL - ASB-APP@Lincoln	2,310.00	3,785.65	0.00	6,095.65

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Madison Middle School 70MA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1030 2000 3153 3154 3155 4190 4511 6500	MA-General ASB MA-Annual/Yearbook MA-General Athletics MA-Class of 2021 MA-Class of 2022 MA - Cof2023 MA-Drama MA-Music-Instrument MA-PM Studnt Suppt	7,865.00 7,489.00 0.00 0.00 0.00 0.00 0.00 0.00	42,798.26 19,733.21 6,274.64 6,600.81 3,408.75 2,145.49 6,861.46 3,555.30 400.00	3,741.25 12,461.48 0.00 0.00 0.00 0.00 0.00 0.00	46,922.01 14,760.73 6,274.64 6,600.81 3,408.75 2,145.49 6,861.46 3,555.30 400.00
	TOTAL - ASB-Madison Middle S	15,354.00	91,777.92	16,202.73	90,929.19

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-McClure Middle School 70MC

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1010 1030	MC-General ASB MC-Activity Cards MC-Annual	450.00 80.00 7,433.00	27,709.00 0.00 3,660.00	8,189.42 0.00 0.00	19,969.58 80.00 11,093.00
	TOTAL - ASB-McClure Middle S	7,963.00	31,369.00	8,189.42	31,142.58

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-McDonald Elementary 70MD

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MD-General ASB	0.00	25,500.73	2,220.00	23,280.73
	TOTAL - ASB-McDonald Eleme	nt 0.00	25,500.73	2,220.00	23,280.73

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Maple Elementary 70ME

Activity Co	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ME-General ASB	0.00	50,427.56	0.00	50,427.56
	TOTAL - ASB-Maple Elemen	tary 0.00	50,427.56	0.00	50,427.56

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-McGilvra Elementary 70MG

Activity Co	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MG-General ASB	355.00	16,008.61	842.00	15,521.61
	TOTAL - ASB-McGilvra Element	355.00	16,008.61	842.00	15,521.61

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Madrona Elementary 70MO

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

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time 1001

ASB-Mercer	Middle	Schoo
7 OMP		

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1030 2000 4070	MR-General ASB MR-Annual MR-General Athletics MR-Band	0.00 720.00 0.00 0.00	7,919.65 8,000.00 500.00 1,500.00	50.00 0.00 0.00 0.00	7,869.65 8,720.00 500.00 1,500.00
	TOTAL - ASB-Mercer Middle Sc	720.00	17,919.65	50.00	18,589.65

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Montlake Elementary 70MT

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MT-General ASB	0.00	10,642.93	0.00	10,642.93
	TOTAL - ASB-Montlake El	ement 0.00	10,642.93	0.00	10,642.93

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Muir Elementary 70MU

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MU-General ASB	0.00	41.96	0.00	41.96
	TOTAL - ASB-Muir Elementary	0.00	41.96	0.00	41.96

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time
ASB-Meany Middle School
70MY
Activity Code Activity

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1030 1100 4161 4214 4298 4511	MY-General ASB MY-Annual/Yeakbook MY-Production MY-Sewing MY-Dungeons & Dragon MY-LGBTQ MY-Music-Instrument	894.50 7,827.91 0.00 0.00 0.00 0.00 100.00	6,563.50 973.77 7,338.66 100.00 100.00 100.00 1,910.85	1,066.69 3,542.68 0.00 110.72 0.00 0.00	6,391.31 5,259.00 7,338.66 10.72- 100.00 100.00 2,010.85
	TOTAL - ASB-Meany Middle Sch	8,822.41	17,086.78	4,720.09	21,189.10

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-North Beach Elementary 70NB

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NB-General ASB	0.00	11,323.35	0.00	11,323.35
	TOTAL - ASB-North Beach Ele	o.00	11,323.35	0.00	11,323.35

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-NOMS/Coho 70NC

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NC-General ASB	0.00	5,151.78	0.00	5,151.78
	TOTAL - ASB-NOMS/Coho	0.00	5,151.78	0.00	5,151.78

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Northgate Elementary 70NG

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NG-General ASB	0.00	1,212.56	0.00	1,212.56
	TOTAL - ASB-Northgate Elemen	0.00	1,212.56	0.00	1,212.56

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time
ASB-Nathan Hale High School
70NH
Activity Code Activity Na

1000 1010 1030	W. G	(All)	(0.50)		
1010	NTT C		(R4050)	(All)	
	NH-General ASB	320.00	75,268.02	3,587.88	72,000.14
1020	NH-Activity Cards	26,290.00	0.00	0.00	26,290.00
1030	NH-Annual 1	36,625.00	43,064.27	42,354.35	37,334.92
1090	NH-Newspaper	315.00	3,474.17	2,958.92	830.25
2000	NH-Athletics - Gen.	1,335.00	27,066.41	6,771.70	21,629.71
2001	NH-Sports Partic Fee	0.00	0.00	406.38	406.38-
	NH-Boys Baseball	0.00	1,000.00	0.00	1,000.00
	NH-Basketball - Boys	0.00	2,176.69	0.00	2,176.69
2041	NH-Basketball - Girl	0.00	1,975.83	0.00	1,975.83
	NH-Cross Cntry-Coed	0.00	972.78	0.00	1,9/3.83
	NH-Coed Golf	0.00			972.78
	NH-Gymnastics	0.00	3,213.44	0.00	3,213.44
	NH-Boys Soccer	0.00	1,849.07	0.00	1,849.07
	NH-Girls Soccer		813.02	0.00	813.02
		0.00	813.03	0.00	813.03
	NH-Softball	0.00	396.19	0.00	396.19
	NH-Song Leaders	4,705.28	2,473.49	242.22	6,936.55
	NH-Coed Tennis	111.68	4,050.58	2,200.90	1,961.36
	NH-Volleyball - Girl	0.00	0.11	0.00	0.11
	NH-Wrestling	0.00	3,965.52	798.48	3,167.04
	Class of 2021	0.00	4,093.15	0.00	4,093.15
	NH-Class of 2022	106.32	119.26	0.00	225.58
	NH-Class of 2023	1,661.00	35.03	796.66	899.37
	NH - Cof2024	290.00	0.00	135.00	155.00
4009	NH-Asian Stdnt Coal	0.00	0.00	0.00	0.00
	NH-Afro Ensemble	0.00	0.00	0.00	0.00
	NH-Climate Justice	0.00	94.53	0.00	94.53
	NH-Art - Graphics	0.00	2,005.70	0.00	2,005.70
4051	NH-Asian Stud Coal	250.00	0.00	0.00	250.00
	NH-Coal Asian & Pac	340.00	302.09	0.00	642.09
	NH-Black Stud Union	0.00	569.62	308.35	261.27
	NH-Dance	0.00	2,052.94	0.00	2,052.94
4169	NH-Bollywood Dance	0.00	0.00	0.00	0.00
	NH-Drama	13,706.00	4,295.70	13,486.59	4,515.11
4270	NH-Future Bus Leader	0.00	300.00	0.00	300.00
	NH-Fut.Famers Amer.	0.00	5,026.41	0.00	5,026.41
	NH-Home Economics	255.00-	5,787.48	0.00	5,532.48
	NH-Honor Society	506.00	130.25	580.97	5,332.40
	NH-Human Relations	0.00	20.00	0.00	
	NH-Japanese Club	0.00	58 4 .00		20.00
	NH-Jewish Club	0.00	16.51	0.00	584.00
· · · · · · · · · · · · · · · · · · ·	NH-KNHC Radio	0.00		0.00	16.51
	NH-Poetry/Spoken Wrd		84.80	0.00	84.80
		0.00	587.48	0.00	587.48
-	NH-Marine Sci Club	0.00	0.00	0.00	0.00
	NH-Mock Trial	370.51	287.00	390.00	267.51
·	NH-Abolitionist Club	0.00	128.45	0.00	128.45
	NH-Vocal Jazz	0.00	468.00	0.00	468.00
	NH-Native Club	0.00	200.00	0.00	200.00
	NH-Raidrs Destr Dec	0.00	8,270.83	0.00	8,270.83
	NH-Robotics	0.00	2,373.82	0.00	2,373.82
4610	NH-Student Store	0.00	4,511.84	0.00	4,511.84

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Nathan Hale High School

7	ONE	I		

NH Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4620	NH-Science	0.00	2,632.09	0.00	2,632.09
4660	NH-Spanish	0.00	3,925.26	0.00	3,925.26
4672	NH-Stdts for Success	0.00	2,867.08	0.00	2,867.08
4680	NH-Student Exchange	0.00	9,481.45	0.00	9,481.45
4709	NH-WA Teen Inst-GSA	0.00	367.28	0.00	367.28
6000	NH-Private Monies	1,630.99	110.50	1,630.99	110.50
	TOTAL - ASB-Nathan Hale High	88,307.78	234,301.17	76,649.39	245,959.56

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-The New School 70NS

Activity Cod	le Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NS-General ASB	0.00	14,627.38	0.00	14,627.38
	TOTAL - ASB-The New School	0.00	14,627.38	0.00	14,627.38

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-NOVA 70NV

Activity Cod	le Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1030 3153 6000	NV-General NV-Annual Class of 2021 Private Money	0.00 410.00 0.00 0.00	19,935.16 1,769.05 305.00 955.46	0.00 0.00 0.00 0.00	19,935.16 2,179.05 305.00 955.46
	TOTAL - ASB-NOVA	410.00	22,964.67	0.00	23,374.67

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Orca 700C

Activity Co	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	OC-General ASB	0.00	5,653.12	0.00	5,653.12
	TOTAL - ASB-Orca	0.00	5,653.12	0.00	5,653.12

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time

ASB-Olympic Hills Elementary 700H

OOF				
	Activity	Code	Activity	Ná

Activity Cod	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	OH-General ASB	15.00	0.00	0.00	15.00
	TOTAL - ASB-Olympic Hills El	15.00	0.00	0.00	15.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Olympic View Elementary 700V

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 6000	OV-General ASB OV-Private Monies	0.00 0.00	433.26 756.11	0.00	433.26 756.11
	TOTAL - ASB-Olympic View E	le 0.00	1,189.37	0.00	1,189.37

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Pathfinder 70PA

PA Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	PA-General ASB	0.00	6,418.54	0.00	6,418.54
1055	PA-Dances	0.00	1,623.88	0.00	1,623.88
2000	PA-Athletics Gen	0.00	1,443.43	0.00	1,443.43
3002	PA-2nd/3rd Grd Camp	0.00	2,861.00	0.00	2,861.00
3110	PA-Special Ed	0.00	205.00	0.00	205.00
3153	PA-Class of 2021	0.00	1,458.00	0.00	1,458.00
3154	PA-Class of 2022	0.00	2,170.50	0.00	2,170.50
3155	PA-Class of 2023	0.00	1,365.00	0.00	1,365.00
3156	PA-Class of 2024	0.00	2,327.37	0.00	2,327.37
3157	PA-Class of 2025	0.00	1,907.62	0.00	1,907.62
3158	PA-Class of 2026	0.00	1,402.60	0.00	1,402.60
3159	PA-Class of 2027	0.00	1,356.72	50.00	1,306.72
3160	PA-Class of 2028	0.00	409.61	59.50	350.11
3161	PA - Cof2029	0.00	791.48	0.00	791.48
4510	PA-Music	0.00	2,654.99	0.00	2,654.99
6000	PA-Charitable Don	0.00	24.00	0.00	24.00
	TOTAL - ASB-Pathfinder	0.00	28,419.74	109.50	28,310.24

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time

ASB-Licton	Springs	K-
70PI		

Activity Cod	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	PI-General ASB	0.00	7,804.32	0.00	7,804.32
	TOTAL - ASB-Licton Sprin	ngs K 0.00	7,804.32	0.00	7,804.32

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time

ASB-Queen Anne Elementary 70QA

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	QA-General ASB	0.00	423.88	0.00	423.88
	TOTAL - ASB-Queen Anne	Eleme 0.00	423.88	0.00	423.88

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time
ASB-Rainier Beach High School
70RB

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RB-General ASB	340.00	10,455.73	0.00	10,795.73
1010	RB-Activity Cards	20.00	4,776.74	0.00	4,796.74
1035	RB-Assemblies	0.00	137.00	0.00	137.00
1055	RB-Dances	0.00	4,468.27	0.00	4,468.27
1120	RB-Sales Drive	0.00	1,047.85 4,520.47	0.00	1,047.85
1140	RB-Vending Machine	0.00	4,520.47	0.00	4,520.47
2000	RB-Athletics - Gen.	3,214.31	324.87	349.56	3,189.62
2030	RB-Baseball	0.00	4,092.95	0.00	4,092.95
2040	RB-Basketball - Boys	0.00	1,934.16	0.00	1,934.16
2041	RB-Girls Basketball	25.00	0.00	0.00	25.00
2046	RB-Cheerleaders	0.00	0.00	807.59	807.59-
2052	RB-Cross Country	0.00	4,471.25	0.00	4,471.25
2060	RB-Football	3,935.53	0.00	413.98	3,521.55
2072	RB-Golf - COED	0.00	410.16	0.00	410.16
2135	RB-Softball	0.00	494.39	0.00	494.39
2182	RB-Tennis - COED	0.00	363.85	0.00	363.85
2190	RB-Track	0.00	926.42	0.00	926.42
2191	RB-Track - Girls	0.00	50.50	0.00	50.50
3153	Class of 2021	0.00	4,909.43	0.00	4,909.43
3154	RB-Class of 2022	0.00	1,467.39	0.00	1,467.39
3155	RB-Class of 2023	0.00	707.69	0.00	707.69
4009	RB-African Club	0.00	143.00	0.00	143.00
4034	RB-Art, Anime	0.00	200.00	0.00	200.00
4073	RB-Band, Drum Line	0.00	1,290.37	0.00	1,290.37
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	456.56	0.00	456.56
4410	RB-Key Club	0.00	931.62	0.00	
4474	RB-Mexican Club	0.00	200.00		931.62
4605	RB-Samoan Club	0.00	363.00	0.00	200.00
4610	RB-School Store	0.00	899.00	0.00	363.00
4665	RB-Unified Sports	0.00	400.00	0.00	899.00
4695	RB-United Eth People	0.00		0.00	400.00
1000	-		1,787.28	0.00	1,787.28
	TOTAL - ASB-Rainier Beach Hi	7,534.84	54,076.21	1,571.13	60,039.92

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

TOTAL - ASB-Robert Eagle Sta 10,280.16 66,805.45 18,576.03 58,509.58

Real Time ASB-Robert Eagle Staff MS Nativity Code Astivity Neme

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RE-General ASB	0.00	16,679.50	0.00	16,679.50
1030	RE-Annual	10,840.16	11,254.21	18,576.03	3,518.34
2000	RE-General Athletics	0.00	5,035.36	0.00	5,035.36
3153	RE-Class of 2021	0.00	2,229.55	0.00	2,229.55
3154	RE-Class of 2022	0.00	5,357.00	0.00	5,357.00
3155	RE - Cof2023	0.00	980.84	0.00	980.84
4066	RE-Band Club	0.00	5,867.29	0.00	5,867.29
4256	RE-Braille Club	0.00	100.00	0.00	100.00
4257	RE-Kendama Club	0.00	100.00	0.00	100.00
4305	RE-Gay Strt Alliance	0.00	100.00	0.00	100.00
4318	RE-Glee Club	0.00	100.00	0.00	100.00
4332	RE-Dance/Cheer Club	0.00	100.00	0.00	100.00
4405	RE-Japanese Club	0.00	1,654.79	0.00	1,654.79
4540	RE-Orchestra Club	560.00-	985.00	0.00	425.00
4685	RE-Travel Club	0.00	16,261.91	0.00	16,261.91
6500	RE-PM Student Suppt	0.00	0.00	0.00	0.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Rogers Elementary 70RO

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
·		(All)	(R4050)	(All)	
1000	RO-General ASB	0.00	18,730.48	0.00	18,730.48
	TOTAL - ASB-Rogers Element	ar 0.00	18,730.48	0.00	18,730.48

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Roosevelt High School 70RT

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RT-General ASB	4,296.07	21,272.28	6,859.65	18,708.70
1001	RT-Receipt Clrng Acc	70.00	240.00	0.00	310.00
1010	RT-Activity Cards	65,495.00	20,105.00-	0.00	45,390.00
1030	RT-Annual	58,940.00	367.56	12,409.00	46,898.56
1060	RT-Executive Council	1,605.00	4,243.47	2,810.81	3,037.66
1090	RT-Newspaper	0.00	6,855.68	1,365.86	5,489.82
1100	RT-Production	52,814.59	14,580.16	44,782.34	22,612.41
1140	RT-Vending Machine	37.80	0.00	0.00	37.80
2000	RT-Athletics - Gen.	1,005.35	11,943.20	7,504.41	5,444.14
2030	RT-Baseball - Boys	10.00	0.00	0.00	10.00
2040	RT-Basketball - Boys	24.00	1,208.12	393.81	838.31
2041	RT-Basketball - Girl	0.00	0.00	339.08	339.08-
2050	RT-X Country Men	0.00	4,285.04	605.00	3,680.04
2051	RT-X Country Women	0.00	667.18	605.00	62.18
2060	RT-Football	8,852.40	0.00	9,547.19	694.79-
2072	RT-Golf - Coed	0.00	1,022.28	127.90	894.38
2130	RT-Soccer - Boys	0.00	221.54	0.00	
2131	RT-Women's Soccer	0.00	5,694.43		221.54
2135	RT-Softball	2,210.00	0.00	4,740.00	954.43
2140	RT-Song - Yell	18,702.30		0.00	2,210.00
2162			0.00	21,045.02	2,342.72-
2162	RT-Ultimate Frisbee	0.00	2,187.13	0.00	2,187.13
2170	Ultimat Frisbee-Girl	0.00	406.38	0.00	406.38
	RT-Boys Swimming	0.00	1,389.38	0.00	1,389.38
2171	RT-Swim Club	0.00	946.82	0.00	946.82
2172	RT-Boys' Water Polo	0.00	11.25	0.00	11.25
2173	RT-Girls' Water Polo	2,224.00	5,340.70	2,381.53	5,183.17
2180	RT-Tennis - Boys	0.00	917.51	0.00	917.51
2181	RT-Women's Tennis	0.00	1,991.94	0.00	1,991.94
2190	RT-Boys Track	0.00	424.80	0.00	424.80
2191	RT-Girls Track	0.00	1,609.45	0.00	1,609.45
2200	RT-Volleyball - Girl	0.00	3,785.30	3,195.16	590.14
2222	RT-Wrestling	65.00	5,002.38	0.00	5,067.38
3153	RT-Class of 2021	570.00	13,227.24	705.71	13,091.53
3154	RT-Class of 2022	2,202.65	1,424.85	1,561.14	2,066.36
3155	RT-Class of 2023	902.00	241.00	998.87	144.13
3156	RT - Cof2024	2,785.00	0.00	1,912.29	872.71
4010	RT-Afro Ensemble	0.00	1,091.25	0.00	1,091.25
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
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
4046	RT-Baking Club	0.00	75.00	0.00	75.00
4054	RT-Indian Cultural	0.00	717.01	0.00	717.01
4070	RT-Band - Marching	0.00	4,367.53	0.00	
4091	RT-Book Club	0.00	325.00	0.00	4,367.53
4120	RT-Chess Club	350.00			325.00
4130	RT-Chinese	0.00	0.00	0.00	350.00
413V	WI CHILIESE	0.00	300.75	0.00	300.75

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Roosevelt High School 70RT

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4165	RT-Dance	7,766.65	0.00	14,085.04	6,318.39-
4170	RT-Debate	710.00	4,956.73	570.00	5,096.73
4180	RT-Distributive Ed	8,829.76	16,615.19	7,270.00	18,174.95
4217	RT-Survivor	0.00	161.00	0.00	161.00
4220	RT-Environmental Ed	0.00	608.79	0.00	608.79
4240	RT-Feast	0.00	619.91	0.00	619.91
4250	RT-Filipino Club	0.00	1,505.65	0.00	1,505.65
4260	RT-French Club	0.00	1,609.17	0.00	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	435.00	688.59	493.57	630.02
4324	RT-Hands for Bridge	0.00	6,353.93	0.00	
4325	RT-Hearing Impaired	0.00	252.63	0.00	6,353.93
4327	RT-Italian Exchange	0.00			252.63
4330			2,125.91	0.00	2,125.91
4360	RT-Hiking Club	0.00	483.61	0.00	483.61
	RT-Honor Society	1,430.00	5,847.84	1,731.20	5,546.64
4371	RT-UNICEF Club	0.00	583.31	0.00	583.31
4380	RT-Internatnl. Club	0.00	1,944.40	0.00	1,944.40
4405	RT-Japanese Club	0.00	1,472.29	0.00	1,472.29
4410	RT-Key Club	0.00	663.95	0.00	663.95
4411	RT-Jewish Club	90.00	781.34	398.64	472.70
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	0.00	999.46	0.00	999.46
4426	RT-Lacrosse, Girls	12,750.00	236.55	12,683.92	302.63
4430	RT-Latin	395.40	3,215.70	532.60	3,078.50
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	0.00	805.61	0.00	805.61
4470	RT-Mathematics	0.00	46.00	0.00	46.00
4512	RT-Vocal Music	0.00	1,931.82	0.00	1,931.82
4543	RT-Africa	0.00	306.77	0.00	306.77
4562	Ping Pong Club	0.00	394.07	0.00	394.07
4580	RT-Rocket Club	0.00	660.00	0.00	660.00
4610	RT-School Store	9,527.00	39,446.88	8,970.77	40,003.11
4619	RT-Astronomy	0.00	100.00	0.00	100.00
4620	RT-Science Club	0.00	76.12	0.00	76.12
4621	Biology Club	0.00	686.00	0.00	
4653	RT-Studnt Rec Tech	0.00	624.00	0.00	686.00
4658	RT-Philosophy Club	0.00			624.00
4660			7.38	0.00	7.38
4676	RT-Spanish	0.00	1,001.19	0.00	1,001.19
4679	RT-Stu Equity Cncl	0.00	50.00	0.00	50.00
	RT-Swing Club	0.00	50.00	0.00	50.00
4681	RT-Taiwanese Club	0.00	833.78	0.00	833.78
4688	RT-Tech Studnt Assoc	0.00	5,033.90	988.20	4,045.70
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	91.98	0.00	91.98

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Roosevelt High School

ORT	DD-KOOSEVEIC	nign	SCHOOL
	ORT		
Activity Code Act	Activity	Code	Activi

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4707	RT-Film Club	0.00	892.06	0.00	892.06
6000	RT-Boh Furlan Mem	0.00	2,400.16	0.00	2,400.16
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 265,094.97	212,986.75	171,613.71	306,468.01

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Rainier View Elementary 70RV

Activity Co	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RV-General ASB	0.00	4,463.13	0.00	4,463.13
	TOTAL - ASB-Rainier View Ele	0.00	4,463.13	0.00	4,463.13

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Roxhill Elementary 70RX

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 3005	RX-General ASB RX-5th Grade Camp	0.00	350.15 2,869.24	0.00	350.15 2,869.24
	TOTAL - ASB-Roxhill Elementa	0.00	3,219.39	0.00	3,219.39

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ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Sacajawea Elementary 70SA

Activity Co	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SA-General ASB	0.00	11,943.24	0.00	11,943.24
	TOTAL - ASB-Sacajawea E	lemen 0.00	11,943.24	0.00	11,943.24

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Schmitz Park Elementary 70SC

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 6000	SC-General ASB SC-Donations	0.00 0.00	2,400.37 57.31	0.00	2,400.37 57.31
	TOTAL - ASB-Schmitz Park Ele	0.00	2,457.68	0.00	2,457.68

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Sealth High School 70SH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SH-General ASB	4,332.00	29,503.01	14,901.59	18,933.42
1030	SH-Annual	7,420.00	0.00	9,166.42	1,746.42-
1110	SH-Principal Special	10.00	1,959.70	0.00	1,969.70
2000	SH-Athletics - Gen.	129.95	12,288.87	1,531.10	10,887.72
2030	SH-Boys Baseball	0.00	534.20	0.00	534.20
2040	SH-Basketball - Boys	3,100.00	442.76	0.00	3,542.76
2041	SH-Basketball - Girl	0.00	400.00	0.00	400.00
2046	SH-Cheerleader	0.00	454.44	3,461.52	3,007.08-
2052	SH-Coed Cross Cntry	0.00	1,837.37	0.00	1,837.37
2060	SH-Football	4,026.11	500.00	2,723.16	1,802.95
2072	SH-Golf - Coed	0.00	522.79	311.50	211.29
2081	SH-Gymnastics - Girl	0.00	1,756.02	0.00	1,756.02
2130	SH-Boys Soccer	390.66	250.00	498.33	142.33
2131	SH-Girls Soccer	0.00	1,319.42	0.00	1,319.42
2135	SH-Softball	1,355.00	352.50	1,969.26	261.76-
2170	SH-Swimming Team	0.00	1,463.59	0.00	1,463.59
2182	SH-Coed Tennis	0.00	400.33	153.82	246.51
2190	SH-Boys Track	0.00	250.00	0.00	250.00
2191	SH-Girls Track	0.00	1,367.07	0.00	1,367.07
2200	SH-Volleyball - Girl	0.00	682.36	1,790.27	1,107.91-
2222	SH-Wrestling	1,300.00	6,005.75	55.00	7,250.75
3153	Class of 2021	0.00	8,984.89	3,404.50	5,580.39
3154	SH-Class of 2022	0.00	2,849.20	0.00	2,849.20
3155	SH-Class of 2023	0.00	500.00	0.00	500.00
3156	SH - Cof2024	0.00	500.00	0.00	500.00
4071	SH-Band-Adv Jazz	0.00	3,829.32	0.00	3,829.32
4080	SH-Blk Student Union	0.00	389.20	0.00	389.20
4157	SH-Knitting Club	0.00	50.00	0.00	50.00
4160	SH-Creative Writing	0.00	50.00	0.00	50.00
4170	SH-Debate	0.00	100.00	0.00	100.00
4175	SH-Latino Dance Club	0.00	422.75	0.00	422.75
4176	SH-eSports Club	0.00	20.00	0.00	20.00
4177	SH-Magic Gathering	0.00	20.00	0.00	
4220	SH-Environmental Ed.	0.00	640.06	0.00	20.00 640.06
4272	SH-FCCLA	0.00			
4305	SH-GSA	0.00	50.00 1,071.19	0.00 0.00	50.00
4335	SH-Hip Hop Team	0.00			1,071.19
4410	SH-Key Club	650.00	1,000.00	0.00	1,000.00
4473	SH-MECHA	0.00	2,028.37	0.00	2,678.37
4481	SH-Model United Ntns	0.00	688.38	0.00	688.38
4510			625.00	0.00	625.00
4511	SH-Music-Mariachi	0.00	690.80	0.00	690.80
4512	SH-Music-Instrument	0.00	1,501.25	0.00	1,501.25
4512	SH-Music - Vocal SH-Orchestra	0.00	1,635.00	0.00	1,635.00
4560		0.00	239.27	0.00	239.27
4561	SH-Photo Club	0.00	265.04	0.00	265.04
	SH-Badminton Club	0.00	123.01	0.00	123.01
4580 4605	SH-Rocket/Robot Club	0.00	200.00	0.00	200.00
	SH-Samoan Club	0.00	200.00	0.00	200.00
4627	Ethics Bowl Club	0.00	50.00	0.00	50.00
4664	SH-Unified Soccer	0.00	50.00	0.00	50.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Sealth High School 70SH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4680 4690 4695 4712	SH-Student Exch Club SH-Usher Squad SH-United Ethnic Peo SH-Link Crew	0.00 0.00 0.00 0.00	5,638.78 611.21 200.00 3,692.83	0.00 0.00 0.00 0.00	5,638.78 611.21 200.00 3,692.83
	TOTAL - ASB-Sealth High Scho	22,713.72	101,205.73	39,966.47	83,952.98

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-South Lake Alternative Sch 70SL

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
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. 2020 Thru AUG. 2021

Real Time ASB-Sanislo Elementary 70SO

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SO-General ASB	0.00	4,083.00	0.00	4,083.00
	TOTAL - ASB-Sanislo Elementa	0.00	4,083.00	0.00	4,083.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Sand Point Elementary 70SP

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
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. 2020 Thru AUG. 2021

Real Time ASB-Stevens Elementary 70ST

Activity Co	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ST-General ASB	0.00	3,319.37	0.00	3,319.37
	TOTAL - ASB-Stevens Elementa	0.00	3,319.37	0.00	3,319.37

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Thurgood Marshall Elem 70TM

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	TM-General ASB	7,418.81	31,798.21	0.00	39,217.02
	TOTAL - ASB-Thurgood Marshal	7,418.81	31,798.21	0.00	39,217.02

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

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

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1030 3154 4511	TO-General ASB TO-Annual TO-Class of 2022 TO-Music Instrument	0.00 3,490.00 0.00 0.00	31,591.62 0.00 365.63 524.07	3,291.04 3,020.00 0.00 0.00	28,300.58 470.00 365.63 524.07
	TOTAL - ASB-Seward Elementar	3,490.00	32,481.32	6,311.04	29,660.28

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Van Asselt Elementary 70VA

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	VA-General ASB	0.00	3,763.15	0.00	3,763.15
	TOTAL - ASB-Van Asselt Elem	e 0.00	3,763.15	0.00	3,763.15

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time

ASB-Viewlands	Elementary
70VI.	-

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	VL-General ASB	0.00	10,740.61	0.00	10,740.61
	TOTAL - ASB-Viewlands Elemen	0.00	10,740.61	0.00	10,740.61

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-View Ridge Elementary 70VR

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 6000	VR-General ASB VR-Private Monies	30.00 0.00	21,550.64 377.22	0.00 0.00	21,580.64 377.22
	TOTAL - ASB-View Ridge Eleme	30.00	21,927.86	0.00	21,957.86

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Washington Middle School 70WA

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 1010 1140 3153	WA-General ASB WA-Activity Cards WA-Vending Machines WA-Class of 2021	200.62 0.00 0.00 0.00	46,705.87 120.00 94.53 83.00	0.00 0.00 0.00 0.00	46,906.49 120.00 94.53 83.00
	TOTAL - ASB-Washington Middl	200.62	47,003.40	0.00	47.204.02

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Wedgwood Elementary 70WD

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WD-General ASB	0.00	17,338.99	0.00	17,338.99
	TOTAL - ASB-Wedgwood Element	0.00	17,338.99	0.00	17,338.99

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Whitman Middle School 70WH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WH-General ASB	2,539.00	15,713.45	3,857.40	14,395.05
1001	WH-Cash Recpt Clrng	100.00-	100.00	0.00	0.00
1010	WH-Activity Cards	0.00	300.00	0.00	300.00
1030	WH-Annual 1	200.00	2,384.47	0.00	2,584.47
2000	WH-Gen Athletics	0.00	3,960.01	0.00	3,960.01
4047	WH-Everyone Belongs	0.00	200.00	0.00	200.00
4086	WH-BL/BR Stu Union	0.00	100.00	0.00	100.00
4511	WH-Instrument Music	1,860.00	9,121.30	1,301.25	9,680.05
4612	WH-Pride Store	0.00	300.00	0.00	300.00
	TOTAL - ASB-Whitman Middle S	4,499.00	32,179.23	5,158.65	31,519.58

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Wing Luke Elementary 70WL

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WL-General ASB	2,000.00	468.36	0.00	2,468.36
	TOTAL - ASB-Wing Luke Elemen	2,000.00	468.36	0.00	2,468.36

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ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Whittier Elementary 70WR

Activity Co	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 3005 4400	WR-General ASB WR-5th Grade Camp Elem School Club	68.00 0.00 0.00	3,175.85 512.00 4,109.71	637.08 0.00 2,800.00	2,606.77 512.00 1,309.71
	TOTAL - ASB-Whittier Element	68.00	7,797.56	3,437.08	4,428.48

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-West Seattle High School 70WS

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WS-General ASB	748.81	18,917.20	4,504.17	15,161.84
1010	WS-Activity Cards	2,790.00	10.00	0.00	2,800.00
1030	WS-Annual	15,720.55	39,139.26	16,108.37	38,751.44
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	10.00	0.00	10.00
2000	WS-Athletics - Gen.	880.00-	20,200.58	11,825.58	7,495.00
2021	WS-Athletic Tickets	0.00	10,748.00	4,036.40	6,711.60
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	0.00	121.28	0.00	121.28
2041	WS-Girls Basketball	0.00	560.00	0.00	560.00
2046	WS-Cheerleaders	3,950.00	846.86	504.14	4,292.72
2047	WS-Concessions	0.00	126.05	0.00	126.05
2052	WS-Coed Cross Cntry	200.00	1,265.11	0.00	
2060	WS-Football	0.00	354.29	0.00	1,465.11
2072	WS-Coed Golf	0.00	30.45	0.00	354.29
2081	WS-Girls Gymnastics	0.00	225.85		30.45
2130	WS-Boys Soccer	100.00	5,167.51	0.00	225.85
2131	WS-Soccer - Girls	0.00		4,028.69	1,238.82
2135	WS-Softball	0.00	652.47	572.20	80.27
2170	WS-Swimming Team	0.00	10.73	0.00	10.73
2182			21.59	0.00	21.59
2190	WS-Coed Tennis	0.00	10.00	0.00	10.00
2190	WS-Boys Track	0.00	73.40	0.00	73.40
2200	WS-Girls Track	0.00	375.16	0.00	375.16
	WS-Girls Volleyball	0.00	8.00	0.00	8.00
3150	WS-Class of 2018	0.00	0.00	38.07	38.07-
3153	Class of 2021	3,374.00	7,503.77	6,258.49	4,619.28
3154	WS-Class of 2022	985.00	994.19	0.00	1,979.19
3155	WS-Class of 2023	0.00	10.00	0.00	10.00
3156	WS - Cof2024	140.00	10.00	0.00	150.00
1030	WS-Art Club	0.00	810.18	0.00	810.18
1031	WS-Art-Ceramics	0.00	1,284.39	0.00	1,284.39
4051	WS-Asian Stu Coalitn	0.00	10.00	0.00	10.00
1065	WS-Auto Club	0.00	433.56	0.00	433.56
1080	WS-Black Student Uni	0.00	10.00	0.00	10.00
4164	WS-Diversity Club	0.00	397.58	0.00	397.58
1170	WS-Debate	0.00	145.00	0.00	145.00
1180	WS-Distributive Ed.	0.00	260.08	0.00	260.08
1190	WS-Drama	1,020.00	34,965.37	2,403.13	33,582.24
1195	WS-Earth Corp	0.00	890.86	0.00	890.86
4260	WS-French Club	0.00	43.00	0.00	43.00
4270	WS-FBLA	0.00	360.00	0.00	360.00
1300	WS-Gardening	0.00	1,616.11	0.00	1,616.11
1305	WS-Gay Straight Alln	0.00	10.00	0.00	10.00
1350	WS-Home Edonomics	0.00	2,149.41	0.00	2,149.41
1360 1360	WS-Honor Soc Club	0.00	1,692.80	0.00	
4410	WS-Key Club	250.00	836.17	0.00	1,692.80
1470	WS-Math Club	0.00	10.00	0.00	1,086.17
4510	WS-Music	0.00	3,064.00	0.00	10.00
	110 110010	0.00	3,004.00	0.00	3,064.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time
ASB-West Seattle High School

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4512	WS-Music Vocal	0.00	20.00	0.00	20.00
4520	WS-Native American	0.00	539.26	0.00	539.26
4550	WS-PEP Club	0.00	2,022.26	0.00	2,022.26
4557	WS-Physical Ed	0.00	1,197.86	0.00	1,197.86
4560	WS-Photography	0.00	853.16	0.00	853.16
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	500.00	6,795.98	0.00	7,295.98
4675	WS-Student Advisory	0.00	424.18	0.00	424.18
4704	WS-Vietnamese Club	0.00	276.50	0.00	276.50
4708	WS-Weightroom Club	0.00	10.00	0.00	10.00
6000	WS-Private Money	1,365.00	0.00	1,365.00	0.00
6500	WS-PM Student Suppt	0.00	20.00	0.00	20.00
	TOTAL - ASB-West Seattle Hig	30,263.36	173,572.15	51,644.24	152,191.27

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-West Woodland Elementary 70WW

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WW-General ASB	0.00	14,977.64	145.00	14,832.64
	TOTAL - ASB-West Woodland El	0.00	14,977.64	145.00	14,832.64

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time
ASB-Bilingual Orientation Ctr
70ZB

Activity Co	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZB-General ASB	552.00	3,341.42	0.00	3,893.42
	TOTAL - ASB-Bilingual Orient	552.00	3,341.42	0.00	3,893.42

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Middle College 70ZC

Activity Co	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZC-General ASB	0.00	3,391.91	0.00	3,391.91
	TOTAL - ASB-Middle College	0.00	3,391.91	0.00	3,391.91

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Inter High Council 70ZI

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZI-General ASB	0.00	41.31	0.00	41.31
	TOTAL - ASB-Inter High Counc	0.00	41.31	0.00	41.31

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB-Metro League 70ZM

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZM-General ASB	0.00	6,969.52	0.00	6,969.52
2025	ZM-Pr Yrs-Tsf to Sch	0.00	89,332.17	0.00	89,332.17
2402	Officials-Reg Sea	0.00	0.00	218,464.00	218,464.00-
2460	Football-Reg Sea	0.00	0.00	0.00	0.00
2500	Volleyball-Metro	0.00	0.00	1,164.00	1,164.00-
2505	$\mathtt{ZM-M/ar{L}}$ - Rental Cost	0.00	0.00	2,001.00	2,001.00-
2522	Wrestling-Metro	0.00	0.00	119.12	119.12-
2552	Cross Country-Metro	0.00	0.00	1,560.00	1,560.00-
	TOTAL - ASB-Metro League	0.00	96,301.69	223,308.12	127,006.43-

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2020 Thru AUG. 2021

Real Time ASB Fund-Undistributed 70ZZ

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZZ-General ASB	55.13	32,729.90	0.00	32,785.03
1001	ZZ-Receipt Clrng Acc	142.53	11,449.85	0.00	11,592.38
1002	Undistr Benevity	45,456.54	4,617.50	0.00	50,074.04
1080	ZZ-Investment Earnin	23,650.33	58,033.34	0.00	81,683.67
	TOTAL - ASB Fund-Undistribut	69,304.53	106,830.59	0.00	176,135.12