

ASB Fund Cost Center Balances

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

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

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:

Karen Hardy, ASB, Trust Analyst klhardy@seattleschools.org

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Adams Elementary 70AD

Activity (Code 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 Elementary	0.00	43.66	0.00	43.66

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Arbor Heights Elementary 70AH

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 3005	AH-General ASB AH-5th Grade Camp	5,167.20 13,362.20	31,840.66 26,903.24	11,284.92 32,173.46	25,722.94 8,091.98
	TOTAL - ASB-Arbor Heights El	18,529.40	58,743.90	43,458.38	33,814.92

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB South Shore Middle School
70AK

Activity Cod	de Activity Name	Revenue	Transfers	Expenditures	Balance Availabl
		(All)	(R4050)	(All)	
1000	AK-General ASB	0.00	8,389.98	1,469.89	6,920.09
1030	AK-Annual	5,427.00	0.00	4,593.75	833.25
2000	AK-Athletics, Gen	158.67	559.33	718.00	0.00
2040	AK-Boys Basketball	400.00	0.00	555.00	155.00-
2162	AK-Ultimate Frisbee	1,297.00	0.00	1,277.52	19.48
3155	AK - Cof2023	0.00	6,711.98	1,592.57	5,119.41
3156	AK - Cof2024	0.00	4,474.66	299.27	4,175.39
3157	AK - Cof2025	0.00	2,237.33	344.49	1,892.84
	TOTAL - ASB South Shore Midd	7,282.67	22,373.28	10,850.49	18,805.46

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Alki Elementary 70AL

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	AL-General ASB	1,046.00	9,206.25	0.00	10,252.25
	TOTAL - ASB-Alki Elementary	1,046.00	9,206.25	0.00	10,252.25

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Bagley Elementary 70BA

, 0.		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
	1000	BA-General ASB	16,522.00	23,481.69	31,877.26	8,126.43
		TOTAL - ASB-Bagley	Elementar 16,522.00	23,481.69	31,877.26	8,126.43

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-K-5 STEM @ Boren

ASD-V-3	SIEM	u
70BB		

Activity Co	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BB-General ASB	2,995.50	1,417.28	0.00	4,412.78
1030 2000	BB-Annual BB-Athletics Gen	1,145.00 1,442.00	0.00	4,705.47 0.00	3,560.47- 1,442.00
	TOTAL - ASB-K-5 STEM @ Boren	5,582.50	1,417.28	4,705.47	2,294.31

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Ballard High School 70BD

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BD-General ASB	1,984.92	147,420.32	64 , 986.97	84,418.27
1010	BD-Activity Cards	38,710.00 72,765.00	0.00	0.00	38,710.00
1030	BD-Annual	72 , 765.00	90,062.72	60,008.76	102,818.96
1085	BD-Testing	0.00	567.00	0.00	567.00
1090	BD-Newspaper	3,905.00	3,351.39	9,227.28	1,970.89-
1140	BD-Vending Machine	7,199.10	0.00	0.00	7,199.10
2000	BD-Athletics - Gen.	19,396.77	40,369.51	59,520.59	245.69
2030	BD-Baseball	0.00	120.58	0.00	120.58
2040	BD-Boys Basketball	3,904.13	159.90	1,595.47	2,468.56
2041	BD-Basketball - Girl	0.00	8,348.51	0.00	8,348.51
2046	BD-Cheerleaders	99.00	6,353.14	5 , 578.32	873.82
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	0.00	2,118.04	1,382.46	735.58
2081	BD-Gymnastics - Girl	2,565.00	5,819.87	2,523.30	5,861.57
2081 2130	BD-Boys Soccer	0.00	176.93	0.00	176.93
2131	BD-Soccer - Girls	1,125.00	475.00	0.00	1,600.00
2135	BD-Softball	0.00	101.87	0.00	101.87
2170	BD-Swimming Team	0.00	224.51	0.00	224.51
2171 2179	BD-Swimming-Girls	0.00	796.93	0.00	796.93
2179	BD-Tennis, Coed	0.00	209.72	0.00	209.72
2192	BD-Track Coed	250.00	1,786.63	541.06	1,495.57
2200	BD-Volleyball - Girl	0.00	10,260.18	175.00	10,085.18
2222	BD-Wrestling	3,250.00	3,547.13	3 , 588.23	3,208.90
3155	BD-Class of 2023	67,692.00	0.00	22,406.35	45,285.65
4004 4020	BD-Assoc Prev/Treatm	0.00	213.12	0.00	213.12
4020	BD-Sp Aid Handicap	0.00	308.67	0.00	308.67
4058	BD-Asian Studt Union	0.00	30.46	0.00	30.46
4070	BD-Band - Marching	69,744.31	99,458.07	89,035.32	80,167.06
4080	BD-Black Stdt Union	0.00	185.34	0.00	185.34
4110	BD-Business Ed.	0.00	453.27	0.00	453.27
4160	BD-Creative Writing	0.00	220.01	0.00	220.01
4163	BD-Cultural Week	68.00	399.07	0.00	467.07
4165	BD-Dance	3,566.50	5,088.74	6,545.87	2,109.37
4170	BD-Debate	0.00	29.39	0.00	29.39
4180	BD-Distributive Ed.	12,779.27	0.00	5,750.61	7,028.66
4190	BD-Drama	20,702.28	12,552.48	19,503.01	13,751.75
4200	BD-Ecology	0.00	396.99	158.42	238.57
4210	BD-Electronics Club	0.00	191.43	0.00	191.43
4260	BD-French Club	307.00	19.80	441.00	114.20-
4270	BD-Fut. Bus. Leaders	0.00	219.87	0.00	219.87
4272	BD-FCCLA	0.00	1,543.34	0.00	1,543.34
4280	BD-Plant Club	190.00	524.00	0.00	714.00
4305	BD-Gay Straight Club	0.00	316.47	48.49	267.98
4317	BD-Ukulele	0.00	17.17	0.00	17.17
4334	BD-Feminist Club	0.00	2,901.65	70.48	2,831.17
4336	BD-Sunrise Hub	0.00	17.00	0.00	17.00
4342	BD-History Day	0.00	15.00	0.00	15.00
4342	BD-Honor Society	540.00	145.86	538.25	147.61
4410		0.00		0.00	561.70
4410	BD-Key Club	0.00	561.70	0.00	201.70

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Ballard High School
70BD

Activity Co	de Activity Name	Revenue	Transfers	Expenditures	Balance Availabl
		(All)	(R4050)	(All)	
4425	BD-Lacrosse	2,770.75	4,325.61	5,069.78	2,026.58
4426	BD-Lacross, Girls	1,308.75	90.00	0.00	1,398.75
4427	BD-Martial Arts	0.00	103.75	0.00	103.75
4430	BD-Union Latina-Loll	683.05	293.08	772.97	203.16
4465	BD-Biotech Club	99.00	424.58	0.00	523.58
4468	BD-Maritime Club	0.00	4,001.28	1,228.12	2,773.16
4471	BD-Girls Who Code	0.00	530.95	0.00	530.95
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	491.39	0.00	491.39
4654	BD-Philosophy/Ethics	0.00	56.00	0.00	56.00
4665	BD-Unified Sports	67.51	3,707.19	0.00	3,774.70
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	3,177.00	3,403.09	3,250.27	3,329.82
4715	BD-Wrld Prob Solvers	0.00	216.70	0.00	216.70
6000	BD-Undist Private Mo	770.79	374.62	770.79	374.62
	TOTAL - ASB-Ballard High Sch	339,620.13	471,822.86	364,717.17	446,725.82

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Beacon Hill Elementary

Activit	y Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BH-General ASB	1,440.00	731.15	1,121.18	1,049.97
6000	BH-Private Money	0.00	283.22	0.00	283.22
	TOTAL - ASB-Beacon Hill Elem	1,440.00	1,014.37	1,121.18	1,333.19

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Blaine Elementary 70BL

Activity Co	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BL-General ASB	19,991.23	15,186.97	22,018.53	13,159.67
1030	BL-Annual	9,840.00	2,314.10	7,714.50	4,439.60
1055	BL-Dances	1,385.58	0.00	1,195.00	190.58
3155	BL-Class of 2023	26,291.44	0.00	31,852.91	5,561.47-
3156	BL - Cof2024	7,940.00	0.00	4,100.00	3,840.00
3158	BL - Cof2026	16,142.79	0.00	15,975.50	167.29
3159	BL - Cof2027	2,500.00	0.00	2,500.00	0.00
4190	BL-Drama	13,350.52	0.00	9,527.28	3,823.24
	TOTAL - ASB-Blaine Elementar	97,441.56	17,501.07	94,883.72	20,058.91

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Brighton Elementary 70BN

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BN-General ASB	117.33	946.89	0.00	1,064.22
	TOTAL - ASB-Brighton Element	117.33	946.89	0.00	1,064.22

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Broadview Thompson Elem.
70BT

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BT-General ASB	6,331.91	31,347.65	31,907.86	5 , 771.70
1030	BT-Annual	5,650.00	0.00	0.00	5,650.00
2000	BT-Athletics	0.00	2,000.00	71.69	1,928.31
3005	BT-5th Grade Camp	30.00	8,928.00	0.00	8,958.00
	TOTAL - ASB-Broadview Thomps	12,011.91	42,275.65	31,979.55	22,308.01

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Bryant Elementary
70BY

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

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Cedar Park Elementary 70CK

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	CK-General ASB	0.00	387.76	0.00	387.76
	TOTAL - ASB-Cedar Park Eleme	0.00	387.76	0.00	387.76

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Cleveland High School 70CL

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	CL-General ASB	6,421.55	33,760.88	14,633.00	25,549.43
1001	CL-Receipt Clr Acct	450.00	0.00	0.00	450.00
1010	CL-Activity Cards	0.00	96.00	0.00	96.00
1030	CL-Annual	19,415.00	11,596.39	11,994.03	19,017.36
1140	CL-Vending Machine	569.27	0.00	0.00	569.27
2000	CL-Athletics - Gen.	2,365.00	0.00	3,324.79	959.79-
2030	CL-Boys Baseball	0.00	836.19	753.29	82.90
2040	CL-Boys Basketball	0.00	2 , 793.61	2,263.00	530.61
2041	CL-Girls Basketball	4,262.89	0.00	2,426.86	1,836.03
2046	CL-Cheerleader	1,130.00	0.00	1,270.00	140.00-
2052	CL-Cross Country	1,139.51	507.46	335.00	1,311.97
2060	CL-Football	386.00	3 , 005.83	3,342.61	49.22
2130	CL-Boys Soccer	0.00	700.00	0.00	700.00
2135	CL-Softball	0.00	5 , 899.46	225.05	5,674.41
2162	CL-Ultimate Frisbee	0.00	0.00	1,902.21	1,902.21-
2171	CL-Swimming Team	0.00	362.88	0.00	362.88
2190	CL-Boys Track	5,402.25	6.89	5,402.25	6.89
2200	CL-Volley Ball	35.19	4,957.52	6,300.65	1,307.94-
2222	CL-Wrestling	1,365.00	1,116.28	2,436.86	44.42
3154	CL-Class of 2022	0.00	0.00	8.58	8.58-
3155	CL-Class of 2023	14,845.32	2,827.00	13,346.20	4,326.12
3156	CL - Cof2024	3,783.24	625.77	71.40	4,337.61
3157	CL - Cof2025	813.00	259.12	283.20	788.92
3158	CL - Cof2026	536.93	0.00	11.72	525.21
4030	CL-Art Club	2,600.00	0.00	810.83	1,789.17
4058	CL#Asian Studt Union	692.00	0.00	169.58	522.42
4059	CL-African St Assoc	441.00	178.00	298.34	320.66
4080	CL-Black Student Un	441.00	242.94	277.08	406.86
4093	CL-That's Crafty	413.00	_0.00	171.22	241.78
4108	CL-Business Club	_ 0.00	270.00	_0.00	270.00
4130	CL-Chinese	750.31	0.00	575.65	174.66
4155	CL-Fiber Arts Club	719.20	0.00	82.97	636.23
4170	CL-Debate Club	0.00	134.00	0.00	134.00
4173	CL-Lion Dance Club	0.00	3.00	0.00	3.00
4176	CL-eSport	253.00	0.00	76.96	176.04
4190	CL-Drama	0.00	22.27	0.00	22.27
4200	CL-Fish and Roses	453.17	1,461.19	364.11	1,550.25
4250	CL-Filipino Club	660.00	1,683.84	514.23	1,829.61
4268	CL-HOSA	255.05	5,613.41	935.57	4,932.89
4273	Cooking Club	545.09	0.00	299.58	245.51
4305	CL-GSA	104.25	217.00	0.00	321.25
4360	CL-Honor Society	140.00	1,190.13	842.80	487.33
4410	CL-Key Club	1,865.30	558.56	1,387.50	1,036.36
4420	CL-Latino	0.00	0.00	0.00	0.00
4424	CL-Latino	845.82	96.00	501.95	439.87
4450	CL-Library Club	0.00	85.00	82.95	2.05
4510	CL-Music	1,371.45	3,120.52	690.23	3,801.74
4541	CL-MENA-X	0.00	109.00	40.41	68.59
4561	CL-Badminton Club	357.00	0.00	342.00	15.00
4643	CL-VN Student Assoc	517.00	59.00	358.50	217.50

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Cleveland High School
70CL

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4704	CL-Vietnamese Club	0.00	0.00	0.00	0.00
4705	CL-Voc Ind Arts	0.00	272.00	0.00	272.00
6000	CL-Private Monies	0.00	2,540.00	0.00	2,540.00
6500	CL-PM Studnt Suppt	0.00	100.00	0.00	100.00
	TOTAL - ASB-Cleveland High S	76,343.79	87,307.14	79,153.16	84,497.77

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Concord Elementary 70CN

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 3005	CN-General ASB CN-5th Grade Camp	400.00	815.42 1,293.76	0.00	1,215.42 1,293.76
	TOTAL - ASB-Concord Elementa	400.00	2,109.18	0.00	2,509.18

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Coe Elementary
70C0

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	CO-General ASB	0.00	1,146.28	223.74	922.54
	TOTAL - ASB-Coe Elementary	0.00	1,146.28	223.74	922.54

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Center School 70CS

Activity Code Activity Name Transfers Expenditures Revenue Balance Available (All) (R4050) (All) 1000 CS-General ASB 576.81 37,140.91 2,598.74 35,118.98 1030 3,295.00 0.00 0.00 3,295.00 CS-Annual 1,695.39 797.21 3155 CS-Class of 2023 3,090.01 4,197.65 587.75 3156 CS - Cof2024 617.65 250.00 70.44 3157 CS - Cof2025 1,150.00 1,046.00 160.00 2,036.00 CS-Tabletop Games 150.00 4083 0.00 0.00 150.00 150.00 150.00 4170 CS-Debate 0.00 0.00 4190 CS-Drama 2,663.41 1,188.91 0.00 3,852.32 0.00 150.00 4220 CS-Environmental Edu 0.00 150.00 0.00 4303 0.00 150.00 CS-People of Color 150.00 4305 0.00 150.00 0.00 150.00 CS-GSA 150.00 4316 CS-Choir Club 0.00 0.00 150.00 10.00 4360 CS-Honor Society 0.00 0.00 10.00 4460 CS-Literary Club 0.00 150.00 128.40 21.60 4462 CS-LARPing Club 0.00 150.00 0.00 150.00 4481 CS-Model United Natn 146.45 150.00 0.00 296.45 4513 CS-Music, Theatre 0.00 150.00 0.00 150.00 0.00 4623 CS-Studns 4 Science 890.00 0.00 890.00 4698 CS-Game Club 0.00 150.00 0.00 4707 CS-Film Society 0.00 150.00 6.59 143.41 TOTAL - ASB-Center School 13,536.97 42,023.57 6,054.18 49,506.36

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Day Elementary 70DA

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	DA-General ASB	3,186.50	911.69	4,141.56	43.37-
	TOTAL - ASB-Day Elementary	3,186.50	911.69	4,141.56	43.37-

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-AS#2 @ Decatur 70DE

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	DE-General ASB	0.00	8,947.73	0.00	8,947.73
3155	DE-Cof2023	18,204.44	0.00	18,437.00	232.56-
3156	DE-Cof2024	4,900.00	0.00	51.24	4,848.76
3157	DE-Cof2025	3,280.00	0.00	2,033.73	1,246.27
3158	DE-Cof2026	3,600.00	0.00	1,506.32	2,093.68
3159	DE-Cof2027	3,100.00	0.00	1,783.62	1,316.38
3160	DE-Cof2028	4,500.00	0.00	2,747.48	1,752.52
	TOTAL - ASB-AS#2 @ Decatur	37,584.44	8,947.73	26,559.39	19,972.78

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Dearborn Park Elementary 70DP

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	DP-General ASB	334.00	412.62	163.10	583.52
	TOTAL - ASB-Dearborn Park El	334.00	412.62	163.10	583.52

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Decatur Elementary 70DR

, 0	Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
	1000	DR-General 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. 2022 Thru AUG. 2023

Real Time
ASB-Dunlap Elementary
70DU

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	DU-General ASB	0.00	371.07	0.00	371.07
	TOTAL - ASB-Dunlap Elementar	0.00	371.07	0.00	371.07

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Denny Middle School

DY					
Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availab
		(All)	(R4050)	(All)	
1000	DY-General ASB	3,580.10	2,921.80	1,368.15	5,133.75
1030	DY-Annual	7,280.00	6 , 819.12	5 , 990.75	8,108.37
2040	DY-Basketball Boys	0.00	34.40	0.00	34.40
2041	DY-Basketball Girls	0.00	0.65	0.00	0.65
2130	DY-Soccer Boys	282.00	0.00	122.89	159.11
2131	DY-Soccer Girls	576.00	0.00	571.14	4.86
2162	DY-Ultimate Frisbee	1,065.00	11.39	1,129.05	52.66-
2192	DY-Track Coed	0.00	592.19	0.00	592.19
2200	DY-Volleyball Girls	0.00	466.09	0.00	466.09
3159	DY - Cof2027	0.00	2,000.00	807.64	1,192.36
3160	DY - Cof2028	0.00	1,000.00	0.00	1,000.00
3161	DY - Cof2029	0.00	1,000.00	0.00	1,000.00
4030	DY-Art	6.00	1.00	0.00	7.00
4104	DY-Fantasy Game Club	0.00	0.00	0.00	0.00
4305	DY-Gay Straight Alln	756.00	394.77	998.95	151.82
4510	DY-Music	48,985.60	0.00	47,487.34	1,498.26
4610	DY-School Store	0.00	3,000.00	1,186.38	1,813.62
4620	DY-Science	0.00	0.00	0.00	0.00
4672	DY-Students-Success	0.00	1.48	0.00	1.48
	TOTAL - ASB-Denny Middle Sch	62,530.70	18,242.89	59,662.29	21,111.30

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time

ASB-Eckstein	Middle	Scho
70FC		

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availab
		(All)	(R4050)	(All)	
1000	EC-General ASB	17,185.07	34,401.57	31,853.32	19,733.32
1010	EC-Activity Cards	6,676.00	0.00	0.00	6,676.00
1030	EC-Annual	25,349.00	16,504.95	14,983.92	26,870.03
2023	EC-Athletics	3,340.85	4,000.00	7,336.27	4.58
3154	EC-Class of 2022	0.00	0.00	1,350.50	1,350.50-
3155	EC - Cof2023	112,189.53	15,978.40	122,687.35	5,480.58
3156	EC - Cof2024	2,275.00	2,980.99	8,572.43	3,316.44-
3157	EC - Cof2025	8,595.00	0.00	2,012.69	6,582.31
4030	EC-Art	0.00	1,442.46	0.00	1,442.46
4071	EC-Band - State	0.00	1,025.89	0.00	1,025.89
4072	EC-Band/Trips	65 , 770.40	1,635.80	78 , 277.79	10,871.59-
4190	EC-Drama	19,517.75	26,216.58	21,673.80	24,060.53
4510	EC-Music	16,484.92	10.05	5,306.62	11,188.35
4512	EC-Music Vocal	9,064.50	4,701.91	10,456.56	3,309.85
6000	EC-Donations	1,607.48	1,917.26	3,479.74	45.00
	TOTAL - ASB-Eckstein Middle	288,055.50	110,815.86	307,990.99	90,880.37

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Emerson Elementary 70EM

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	EM-General ASB	0.00	6 , 062.73	0.00	6,062.73
	TOTAL - ASB-Emerson Elementa	0.00	6,062.73	0.00	6,062.73

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Fairmount Park Elementary
70FP

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	FP-General ASB	14,562.61	162.77	14,725.38	0.00
	TOTAL - ASB-Fairmount Park E	14,562.61	162.77	14,725.38	0.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Franklin High School 70FR

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availab
		(All)	(R4050)	(All)	
1000	FR-General ASB	1,928.00-	16,426.33	4,957.07	9,541.26
1001	FR-Receipt Clr Acct	0.00	0.00	0.00	0.00
1010	FR-Activity Cards	960.00	8,694.51	210.90	9,443.61
1030	FR-Annual	23,445.00	8,762.08	22,272.97	9,934.11
1070	FR-Homecoming	361.25-	7,317.66 5,527.49	344.22	6,612.19
2000	FR-Athletics - Gen.	13,765.22	5 , 527.49	2,475.02	16,817.69
2030	FR-Baseball - Boys	5,000.00	1,116.07	536.52	5,579.55
2040	FR-Basketball - Boys	26,190.26	17,328.77	17,293.17	26,225.86
2041	FR-Basketball - Girl	10,666.66	5,141.72	6,880.54	8,927.84
2046	FR-Cheerleader	709.01	3,241.73	410.08	3,540.66
2052	FR-Cross Cntry-Coed	0.00	305.28	919.05	613.77-
2060	FR-Football	0.00	5,300.13	0.00	5,300.13
2072	FR-Co-ed Golf	0.00	780.00	0.00	780.00
2130	FR-Soccer - Boys	0.00	342.20	0.00	342.20
2131	FR-Soccer - Girls	0.00	4,629.74	544.19	4,085.55
2135	FR-Softball	0.00	148.24	0.00	148.24
2162	FR-Ultimate Frisbee	0.00	319.55	0.00	319.55
2170	FR-Swimming Team	0.00	1,331.84	0.00	1,331.84
2181	FR-Tennis Girls	0.00	866.24	0.00	866.24
2200	FR-Volleyball - Girl	0.00	2,141.92	0.00	2,141.92
2222	FR-Wrestling	0.00	121.80	0.00	121.80
3155	FR-Class of 2023	6,293.00	410.55	8,892.85	2,189.30-
3156	FR - Cof2024	0.00	647.87	0.00	647.87
4031	FR-Art - Ceramics	0.00	30.00	0.00	30.00
4034	FR-Anime	0.00	236.12	0.00	236.12
4048	FR-Art of Resistance	75.00	1,742.89	860.34	957.55
4051	FR-Asian Stdt Coal	2,038.00	3,695.78	2,737.39	2,996.39
4080	FR-Black Stdt Union	500.00	0.00	0.00	500.00
4120	FR-Chess	0.00	326.74	0.00	326.74
4140	FR-Medical Club	52.95	245 00	0.00	297.95
4165	FR-Lion Dance Team	0.00	245.00 1,573.86	0.00	1,573.86
4166	FR-Dance Posse	0.00	2,309.88	0.00	2,309.88
4190	FR-Drama	13,330.14	22,820.33	8,207.60	27,942.87
4195	FR-Earth Corps	0.00	298.98	0.00	298.98
1250	FR-Filipino Club	0.00	989.96	0.00	989.96
1305	FR-GSA	0.00	0.61	0.00	0.61
1337	FR-Digital Music Com	0.00	665.00	0.00	665.00
1360	FR-Honor Society	288.30	4,590.59	150.94	4,727.95
4405	FR-Japanese Club	0.00	210.72	0.00	210.72
4410	FR-Key Club	5,479.00	6,789.32	7,330.86	4,937.46
4425		0.00	290.00	0.00	290.00
4430	FR-Lacrosse	0.00	1 047 00		1 047 00
4477	FR-Latino Club	12,492.65	1,047.00 0.00	0.00 5,984.84	1,047.00 6,507.81
4511	FR-Mock Trial		1 106 40		1 206 40
4514	FR-Music-Instrument	100.00	1,196.48 854.36	0.00	1,296.48
4514 4515	FR-Muslim		004.30		854.36
	FR-Victory Club	0.00	218.35	0.00	218.35
4561	FR-Badminton	0.00	38.00	0.00	38.00
4575	FR-Robot - XBOT	0.00	100.68	0.00	100.68
4620	FR-Science	0.00	216.00	0.00	216.00
4661	FR-SE Asian Club	0.00	459.57	0.00	459.57

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Franklin High School 70FR

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4704	FR-Vietnamese Club	0.00	11.43	0.00	11.43
	TOTAL - ASB-Franklin High S	c 119,095.94	141,859.37	91,008.55	169,946.76

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Garfield High School 70GA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GA-General ASB	17,729.24	42,488.07	66,187.85	5 , 970.54-
1001	GA-Receipt Clr Acct	96.54	400.00	0.00	496.54
1010	GA-Activity Cards	21,310.00	38,158.72	1,615.96	57,852.76
1030	GA-Annual 1	28,106.50	15,829.26	12,660.75	31,275.01
1055	GA-Dances	3,074.25	691.64	2,102.50	1,663.39
1090	GA-Newspaper	1,975.00	1,799.55	450.00	3,324.55
1095	GA-Office Supplies	0.00	25.00	0.00	25.00
1140	GA-Vending	3,437.13	0.00	0.00	3,437.13
2000	GA-Athletics - Gen.	1,461.36-	30,932.83	19,002.85	10,468.62
2011	GA-Athletics - Girls	0.00	640.00	0.00	640.00
2041	GA-Basketball - Girl	0.00	374.74	0.00	374.74
2046	GA-Cheerleader	75.00	2,318.56	0.00	2,393.56
2052	GA-Cross Cntry-Coed	335.00-	4,963.40	680.00	3,948.40
2060	GA-Football	1,113.00	0.00	944.47	168.53
2072	GA-Golf - Coed	592.15	14.81	0.00	606.96
2131	GA-Soccer - Girls	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
2171	GA-Swimming - Girls	1,623.00	1,082.28	0.00	2,705.28
2181	GA-Girls Tennis	0.00	229.10	0.00	229.10
2182	GA-Coed Tennis	0.00	229.10	0.00	229.10
2190	GA-Track - Boys	676.00	3,180.21	250.00	3,606.21
2191 2200	GA-Track - Girls	155.00	5.00	0.00	160.00
2200	GA-Volleyball - Girl	1,357.01	473.50	585.00	1,245.51
2222	GA-Wrestling	500.00	0.00	0.00	500.00
3155	GA-Class of 2023	26,898.06	2,042.98	6,963.94	21,977.10
3156	GA - Cof2024	1,877.80	953.50	0.00	2,831.30
3157	GA - Cof2025	0.00	500.00	0.00	500.00
4007 4008	GA-Trivia Club	300.00	0.00	0.00	300.00
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	9,055.32	608.15	8 , 037.60	1,625.87
4080	GA-Nat Soc Black Eng	0.00	884.91	0.00	884.91
4081	GA-Black Student U	1,000.00	0.00	396.74	603.26
4118	GA-Cape/CSA	0.00	255.00	0.00	255.00
4120	GA-Chess	300.00	84.48	0.00	384.48
4163	GA-Culture Week	0.00	4,631.49	0.00	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	400.00	784.71	1,217.57	32.86-
4180	GA-Distributive Ed.	40.00-	9,596.82	40.00	9,516.82
4190	GA-Drama	3,335.00	1.85	541.25	2,795.60
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
4268	GA-HOSA	0.00	38.50	0.00	38.50
4360	GA-Honor Society	0.00	1,497.40	0.00	1,497.40

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Garfield High School

A Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availab
		(All)	(R4050)	(All)	
4372	GA-Stud Agnst Homles	0.00	114.15	0.00	114.15
4405	GA-Japanese Club	713.00	483.10	0.00	1,196.10
4406	GA-Jr Statesmn/Amer	0.00	329.19	0.00	329.19
4419	GA-Key Club	3,805.50	4,101.03	4,325.00	3,581.53
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
4477	GA-Mock Trial	506.46	369.69	437.50	438.65
4512	GA-Vocal Music	11,749.00	1,050.01	6,099.23	6,699.78
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	0.00	302.17	0.00	302.17
4600	GA-Promoting Safety	0.00	454.00	0.00	454.00
4610	GA-School Store	278.85	5,097.64	0.00	5,376.49
4662	GA-Raza Unidas	0.00	661.50	0.00	661.50
4665	GA-Unified Sports	0.00	600.00	0.00	600.00
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	140,202.45	196,006.51	132,538.21	203,670.75

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Gatewood Elementary 70GD

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GD-General ASB	16,878.42	30,741.74	14,788.00	32,832.16
	TOTAL - ASB-Gatewood Element	16,878.42	30,741.74	14,788.00	32,832.16

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

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. 2022 Thru AUG. 2023

Real Time ASB-Greelake Elementary 70GL

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GL-General ASB	33,186.55	11,047.30	30,130.44	14,103.41
	TOTAL - ASB-Greelake Element	33,186.55	11,047.30	30,130.44	14,103.41

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Gatzert Elementary 70GT

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GT-General ASB	2,606.00	4,109.13	0.00	6,715.13
	TOTAL - ASB-Gatzert Elementa	2,606.00	4,109.13	0.00	6,715.13

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Greenwood Elementary 70GW

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GW-General ASB	20,784.00	7,311.37	19,435.75	8,659.62
	TOTAL - ASB-Greenwood Elemen	20,784.00	7,311.37	19,435.75	8,659.62

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Hamilton Middle School 70HA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HA-General ASB	8,030.24	22,346.30	3,036.51	27,340.03
1030	HA-Annual	18,797.00	7,913.75	13,077.17	13,633.58
1055	HA-Dances	1,434.30	1,533.28	911.31	2,056.27
3155	HA - Cof2023	15,116.00	5,000.00	19,891.20	224.80
3156	HA - Cof2024	3,183.95	5,000.00	1,536.62	6,647.33
3157	HA - Cof2025	9,025.00	5,000.00	8,597.25	5,427.75
4062	HA-Coalition APISU	105.00	1,000.00	772.10	332.90
4086	HA-BL/BR Stud Union	765.00	1,000.00	738.42	1,026.58
4305	HA-Gay Straight Alln	1,340.00	1,746.00	0.00	3,086.00
4423	HA-Latino Leadership	255.00	1,000.00	197.94	1,057.06
4510	HA-Music	30,213.00	0.00	21,527.04	8,685.96
6000	HA-Private Monies	0.00	594.60	594.60	0.00
	TOTAL - ASB-Hamilton Middle	88,264.49	52,133.93	70,880.16	69,518.26

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Hawthorne Elementary

ASB-Hawt	norne	上上
70HF		

Activity (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. 2022 Thru AUG. 2023

Real Time ASB-Highland Park Elementary 70HK

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HK-General ASB	17.00	3,354.28	0.00	3,371.28
	TOTAL - ASB-Highland Park El	17.00	3,354.28	0.00	3,371.28

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-High Point Elementary 70HP

, 0		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
	1000	HP-General ASB	0.00	966.29	0.00	966.29
		TOTAL - ASB-High Po	int Eleme 0.00	966.29	0.00	966.29

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Hay Elementary 70HY

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HY-General ASB	24,121.23	2,245.99	18,047.52	8,319.70
	TOTAL - ASB-Hay Elementary	24,121.23	2,245.99	18,047.52	8,319.70

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Ingraham High School 70IN

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Availab
		(All)	(R4050)	(All)	
1000	IN-General ASB	79.91	33,865.43	18,242.34	15,703.00
1001	IN-Receipt Clrng Acc	100.00	0.00	0.00	100.00
1010	IN-Activity Cards	35,330.00	14,523.87	31,843.09	18,010.78
1030 1039	IN-Annual	48,403.00	53,502.28	41,384.49	60,520.79
1039	IN-Award/Trophy Case	0.00	101.33	0.00	101.33
1055	IN-Dances	31,755.00	7,542.00 43.38	25 , 905.29	13,391.71
1060	IN-Executive Council	0.00	43.38	0.00	43.38
1090	IN-Newspaper	139.00	1,581.09	690.60	1,029.49
1140	LC-Vending"DoNotUse"	7,165.97	0.00	3,408.44	3,757.53
2000	IN-Athletics - Gen.	126.14	808.71	0.00	934.85
2021	IN-Metro (Season)	0.00	379.51	0.00	379.51
2030 2040	IN-Baseball - Boys	0.00	96.99	0.00	96.99
2040	IN-Basketball - Boys	0.00	30.00	0.00	30.00
2041	IN-Girls Basketball	0.00	1,642.01	33.04	1,608.97
2046	IN-Cheer	8,850.00	1,642.01 783.73	9,000.00	633.73
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	0.00	443.04	0.00	443.04
2081	IN-Girls Gymnastics	51.84	713.96	0.00	765.80
2130 2131	IN-Boys Soccer	0.00	764.24	0.00	764.24
2131	IN-Girls Soccer	3,950.50	3,839.73	1,248.93	6,541.30
2135	IN-Softball	375.00	1,388.62 278.02	0.00	1,763.62
2160	IN-Spring Sports	0.00	278.02	0.00	278.02
2162	IN-Ultimate Frisbee	0.00	565.29	0.00	565.29
2171	IN-Swim Club	37.00	2,919.84	0.00	2,956.84
2174	Coed Water Polo	0.00	99.00	0.00	99.00
2180	IN-Tennis-Boys	490.00	340.99	336.26	494.73
2192	IN-Coed Track	68.00	1,232.71	0.00	1,300.71
2192 2200	IN-Volleyball - Girl	2,040.00	689.75	0.00	2,729.75
2210	IN-Winter Sports	0.00	158.15	0.00	158.15
2222	IN-Wrestling	0.00	87.17	0.00	87.17
3155	IN-Class of 2023	16,681.50	5,094.90	21,706.08	70.32
3156	IN - Cof2024	8,778.23	1,169.00	5,525.71	4,421.52
3157	IN - Cof2025	1,398.00	222.00	0.00	1,620.00
3157 3158	IN - Cof2026	963.00	0.00	92.26	870.74
4010	IN-East African Club	584.00	79 15	0.00	663.15
4030	IN-Art	554.00	79.15 10.12	0.00	564.12
4043	IN-Suicide Prev Team	0.00	350.00	0.00	350.00
4050		373.00	2,300.74		2 672 74
4080	Asian Student Assoc	285.04	2,300.74	0.00	2,673.74
4120	IN7-Black Stdt Union	38.00	556.35 189.80		841.39
4120	IN-Chess Club	38.00	189.80	0.00	227.80
4144 4170	IN-community Serv	0.00	149.00	0.00	149.00
	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
4214	IN-Dungeons&Dragons	142.00	0.00	0.00	142.00
4220	IN-Environmental Ed	174.00	2,223.04	948.19	1,448.85
4222	IN-Mountain Rams	382.00	82.00	0.00	464.00
4230	IN-Euro Challenge Cl	8,103.00	0.00	7,489.75	613.25
4235	IN-Passion 4 Fashion	0.00	29.00	0.00	29.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Ingraham High School 70IN

CAIT (R4050)	Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
4268			(All)	(R4050)	(All)	
4272 IN-FCCLA 323.00 24,661.19 0.00 24,984.19 4301 IN-Greenhase Garden'g 0.00 161.00 48.44 112.56 4305 IN-Gay/Straight AllI 1,206.30 893.85 0.00 2,100.15 4308 IN-Feminism Club 275.00 1,795.27 0.00 2,207.27 4331 IN-Cultural Exchange 0.00 239.00 0.00 239.00 4366 IN-Honor Society 0.00 1,501.81 926.16 575.65 4311 IN-Cultural Exchange 0.00 590.17 0.00 239.00 4360 IN-Honor Society 0.00 590.17 0.00 595.65 4311 IN-Unicef Club 0.00 590.25 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 0		IN-French Club		208.14		
4272 IN-FCCLA 323.00 24,661.19 0.00 24,984.19 4301 IN-Greenhase Garden'g 0.00 161.00 48.44 112.56 4305 IN-Gay/Straight AllI 1,206.30 893.85 0.00 2,100.15 4308 IN-Feminism Club 275.00 1,795.27 0.00 2,207.27 4331 IN-Cultural Exchange 0.00 239.00 0.00 239.00 4366 IN-Honor Society 0.00 1,501.81 926.16 575.65 4311 IN-Cultural Exchange 0.00 590.17 0.00 239.00 4360 IN-Honor Society 0.00 590.17 0.00 595.65 4311 IN-Unicef Club 0.00 590.25 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 0	4268		0.00	1,086.00		1,086.00
4272 IN-FCCLA 323.00 24,661.19 0.00 24,984.19 4301 IN-Greenhase Garden'g 0.00 161.00 48.44 112.56 4305 IN-Gay/Straight AllI 1,206.30 893.85 0.00 2,100.15 4308 IN-Feminism Club 275.00 1,795.27 0.00 2,207.27 4331 IN-Cultural Exchange 0.00 239.00 0.00 239.00 4366 IN-Honor Society 0.00 1,501.81 926.16 575.65 4311 IN-Cultural Exchange 0.00 590.17 0.00 239.00 4360 IN-Honor Society 0.00 590.17 0.00 595.65 4311 IN-Unicef Club 0.00 590.25 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 1,305.55 0.00 0	4270	IN-Fut. Bus. Leaders	0.00	929.05		929.05
305 IN-Gay/Straight All 1,206.30	4272		323.00	24,661.19		24,984.19
4331 IN-Cultural Exchange 0.00 239.00 0.00 239.00 34360 IN-Honor Society 0.00 1,501.81 926.16 575.65 4371 IN-Unicef Club 0.00 596.27 0.00 596.27 3375 IN-Human Relations 0.00 1,303.55 0.00 1,303.55 3880 IN-Intl Club 0.00 223.65 0.00 223.65 3880 IN-Intl Club 0.00 643.94 0.00 956.94 3410 IN-Wey Club 1,205.00 564.26 1,457.48 311.78 3411.71 IN-Dewish Club 0.00 284.90 65.42 219.48 4417 IN-Latino Club 1,865.25 801.53 1,305.00 1,361.78 4425 IN-Lacrosse 0.00 43.39 0.00 43.39 4425 IN-Lacrosse 0.00 734.61 0.00 0.00 85.00 4472 IN-MESA 3.00 3.00 3.10 0.00 3.12 0.00 1.127.00 4480 IN-MESA 3.00 3.10 3.00 3.12 0.00	4301	IN-Greenhse Garden'g	0.00	161.00		112.56
4331 IN-Cultural Exchange 0.00 239.00 0.00 239.00 34360 IN-Honor Society 0.00 1,501.81 926.16 575.65 4371 IN-Unicef Club 0.00 596.27 0.00 596.27 3375 IN-Human Relations 0.00 1,303.55 0.00 1,303.55 3880 IN-Intl Club 0.00 223.65 0.00 223.65 3880 IN-Intl Club 0.00 643.94 0.00 956.94 3410 IN-Wey Club 1,205.00 564.26 1,457.48 311.78 3411.71 IN-Dewish Club 0.00 284.90 65.42 219.48 4417 IN-Latino Club 1,865.25 801.53 1,305.00 1,361.78 4425 IN-Lacrosse 0.00 43.39 0.00 43.39 4425 IN-Lacrosse 0.00 734.61 0.00 0.00 85.00 4472 IN-MESA 3.00 3.00 3.10 0.00 3.12 0.00 1.127.00 4480 IN-MESA 3.00 3.10 3.00 3.12 0.00	4305	IN-Gay/Straight Alli	1,206.30	893.85	0.00	2,100.15
4331 IN-Cultural Exchange 0.00 239.00 0.00 239.00 34360 IN-Honor Society 0.00 1,501.81 926.16 575.65 4371 IN-Unicef Club 0.00 596.27 0.00 596.27 3375 IN-Human Relations 0.00 1,303.55 0.00 1,303.55 3880 IN-Intl Club 0.00 223.65 0.00 223.65 3880 IN-Intl Club 0.00 643.94 0.00 956.94 3410 IN-Wey Club 1,205.00 564.26 1,457.48 311.78 3411.71 IN-Dewish Club 0.00 284.90 65.42 219.48 4417 IN-Latino Club 1,865.25 801.53 1,305.00 1,361.78 4425 IN-Lacrosse 0.00 43.39 0.00 43.39 4425 IN-Lacrosse 0.00 734.61 0.00 0.00 85.00 4472 IN-MESA 3.00 3.00 3.10 0.00 3.12 0.00 1.127.00 4480 IN-MESA 3.00 3.10 3.00 3.12 0.00	4308	IN-Feminism Člub		1,795.27		2,070.27
4360 IN-Honor Society 0.00 1,501.81 926.16 575.65 4371 IN-Unicef Club 0.00 596.27 0.00 596.27 4375 IN-Human Relations 0.00 1,303.55 0.00 1,303.55 4380 IN-Intl Club 0.00 223.65 0.00 223.65 0.00 223.65 4406 IN-Jr Statesmn/Amer 313.00 643.94 0.00 956.94 4410 IN-Key Club 1,205.00 564.26 1,457.48 311.78 4411 IN-Jewish Club 1,865.25 801.33 1,305.00 1,361.78 4422 11.4417 IN-Lating Club 1,865.25 801.33 1,305.00 1,361.78 4422 IN-Ladrosse 0.00 43.39 0.00 43.39 4475 IN-Ladrosse 0.85.00 734.01 0.00 73.43 4472 IN-Ladrosse 0.85.00 734.01 0.00 73.43 4472 IN-Mock Trial Club 99.00 149.89 0.00 158.89 4477 IN-Mock Trial Club 796.00 331.00 0.00 1,27.00 4480 IN-Global Issue Ntwk 0.00 93.12 0.00 93.12 4500 IN-Music 2.695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music 55,711.69 24,825.66 44,588.08 35,966.27 4514 IN-Music-Instrument 41,090.00 6,438.66 31,622.75 16,725.11 4514 IN-Music-Instrument 41,090.00 6,438.66 31,622.75 16,725.11 4514 IN-Music-Instrument 41,090.00 6,438.66 31,622.75 16,725.11 4514 IN-Music-Instrument 41,090.00 2,274.79 0.00 2,274.79 4540 IN-Rative American 0.00 2,274.79 0.00 2,274.79 4540 IN-Rative American 0.00 2,274.79 0.00 2,274.79 4540 IN-Rative American 0.00 2,274.79 0.00 2,274.79 0.00 2,274.79 0.00 2,747.79 0.00 2,747.79 0.00 0.00 1,143.40	4331	IN-Cultural Exchange	0.00	239.00	0.00	239.00
4371 IN-Unicef Club 0.00 596.27 0.00 596.27 4380 IN-Intl Club 0.00 1,303.55 0.00 1,303.55 4380 IN-Intl Club 0.00 223.65 0.00 956.94 4410 IN-Key Club 1,205.00 564.26 1,457.48 311.78 4411 IN-Jewish Club 0.00 284.90 65.42 219.48 4417 IN-Lacino Club 1,865.25 801.53 1,305.00 1,361.78 4420 IN-Lacrosse 0.00 43.39 0.00 734.61 4420 IN-Lacrosse 0.00 734.61 0.00 734.61 4470 IN-Mack 9.00 149.89 0.00 158.89 4472 IN-MESA 9.00 149.89 0.00 158.89 4477 IN-Meck Trial Club 796.00 331.00 0.00 158.89 4477 IN-Mesch Trial Club 796.00 331.20 0.00 127.70 4800 IN-Music	4360			1,501.81	926.16	575.65
4375 IN-Human Relations 0.00 1,303.55 0.00 1,303.55 4006 IN-Intl Club 0.00 0.223.65 0.00 223.65 4406 IN-Jr Statesmn/Amer 313.00 643.94 0.00 956.94 4411 IN-Mey Club 1,205.00 564.26 1,457.48 311.78 4411 IN-Jewish Club 0.00 284.90 65.42 219.48 4417 IN-Latino Club 1,865.25 801.53 1,305.00 1,361.78 4420 IN-Ladrosce 0.00 734.61 0.00 734.61 4420 IN-Ladrosce 0.00 734.61 0.00 734.61 4470 IN-Math Club 85.00 0.00 0.00 85.00 4472 IN-MESA 9.00 149.89 0.00 158.89 4477 IN-MESA 9.00 149.89 0.00 158.89 4477 IN-Mock Trial Club 796.00 331.00 0.00 1,127.00 4810 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4450 IN-Music 55,711.69 24,842.66 44,588.03 35,966.27 4511 IN-Music 157,711.69 24,842.66 44,588.03 35,966.27 4511 IN-Music 158.00 0.00 2,274.79 0.00 2,274.79 4514 IN-Music 177.50 4,812.82 0.00 2,274.79 0.00 2,274.79 4,540 IN-Orchestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,143.40 0.00 0.00 0.00 466.20 IN-Robot - XBOT 252.00 1,520.10 20.59 1,570.51 4,580 IN-Robot - XBOT 252.00 1,520.10 20.59 1,570.51 4,580 IN-Robot - XBOT 252.00 1,520.10 20.59 1,570.51 4,580 IN-Robot - XBOT 252.00 1,520.10 0.00 0.00 1,148.86 0.00 1,148.86 0.00 0.00 1,148.86 0.00 0.00 0.00 1,148.86 0.00 0.00 0.00 0.00 1,148.86 0.00	4371	IN-Unicef Club	0.00	596.27		596.27
4380 IN-Intl Club 0.00 223.65 0.00 223.65 400 325.69 4410 IN-Jr Statesm/Amer 313.00 643.94 0.00 956.94 4410 IN-Key Club 1.205.00 564.26 1,457.48 311.78 311.78 IN-Latino Club 0.00 284.90 65.42 219.48 4417 IN-Latino Club 1.865.25 801.53 1,305.00 1,361.78 4420 IN-Lang Arts Club 0.00 43.39 0.00 43.39 4425 IN-Lacrosse 0.000 734.61 0.00 734.61 0.00 734.61 0.00 734.61 IN-Math Club 85.00 0.00 0.00 0.00 85.00 4472 IN-Masca 9.00 149.89 0.00 158.89 1.00 1.00 1.00 1.127.00 1.00 1.00 1.00 1.127.00 1.00 1.00 1.00 1.127.00 1.00 1.00 1.00 1.127.00 1.00 1.00 1.00 1.127.00 1.00 1.00 1.00 1.127.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	4375	IN-Human Relations	0.00	1,303.55	0.00	1,303.55
4406 IN-Jr Statesmn/Amer 313.00 643.94 0.00 956.94 4411 IN-Key Club 0.00 284.90 65.42 219.48 4411 IN-Jewish Club 0.00 284.90 65.42 219.48 4417 IN-Latino Club 1,865.25 801.53 1,305.00 1,361.78 4420 IN-Lacrosse 0.00 734.61 0.00 734.61 4470 IN-Math Club 85.00 0.00 0.00 734.61 4470 IN-MSA 9.00 149.89 0.00 158.89 4477 IN-MCC Trial Club 796.00 331.00 0.00 158.89 4477 IN-MCC Trial Club 796.00 331.00 0.00 93.12 4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music 55,711.69 24,842.66 44,588.08 35,966.27 4511 IN-Music-Instrument 41,909.00 6,438.86 31,622.75 16,725.11 4520 IN-Music 70.00 223.43 0.00 223.43 4520 IN-Native American 0.00 2,747.79 0.00 2,274.79 4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4573 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4600 IN-Gun Safety 113.00 0.00 0.00 1,143.00 4618 IN-Gun Safety 113.00 0.00 0.00 1,143.00 4625 IN-Neuroscience Cl 0.00 48.00 0.00 97.00 4626 IN-Table Tennis 13.00 0.00 0.00 13.00 4686 IN-Table Tennis 13.00 0.00 0.00 707.00 4677 IN-Film Club 0.00 1,48.86 0.00 1,148.86 4886 IN-Table Tennis 13.00 0.00 0.00 707.00 4707 IN-Film Club 0.00 164.25 0.00 164.25 4701 IN-Girls Who Code 141.00 732.36 52.89 820.47 4701 IN-Girls Wholes 220.00 0.00 0.00 0.00 220.00 4701 IN-Girls Wholes 220.00 0.00 0.00 0.00 0.00 0.00 4701 IN-Girls Wholes 220.00 0.00 0.00 0.00 0.00 0.00 4702 IN-Music Firw Monies 220.00 0.00 0.00 0.00 0.00	4380	IN-Intl Club	0.00		0.00	223.65
4410 IN-Key Club 1,255.00 564.26 1,457.48 311.78 4411 IN-Jewish Club 0.00 284.90 65.42 219.48 4417 IN-Lair Club 1,000 43.39 0.00 43.39 4425 IN-Lacrosse 0.00 734.61 0.00 734.61 4470 IN-Math Club 85.00 0.00 0.00 85.00 4472 IN-MESA 9.00 149.89 0.00 158.89 4471 IN-Mock Trial Club 796.00 331.00 0.00 127.00 4800 IN-Global Issue Ntwk 0.00 93.12 0.00 93.12 4510 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music 55,711.69 24,942.66 44,588.08 35,966.27 4511 IN-Music 10,00 2,274.79 0.00 223.43 4512 IN-Music 10,00 2,274.79 0.00 223.43 4513 IN-Music <td>4406</td> <td>IN-Jr Statesmn/Amer</td> <td>313.00</td> <td>643.94</td> <td>0.00</td> <td>956.94</td>	4406	IN-Jr Statesmn/Amer	313.00	643.94	0.00	956.94
4411 IN-batin Club 1,865.25 801.53 1,305.00 1,361.78 4420 IN-Lang Arts Club 0.00 43.39 0.00 43.39 4425 IN-Lacrosse 0.00 734.61 0.00 734.61 4470 IN-Math Club 85.00 0.00 0.00 85.00 4472 IN-MESA 9.00 149.89 0.00 158.89 4477 IN-MESA 9.00 331.00 0.00 158.89 4477 IN-Mock Trial Club 796.00 331.00 0.00 1,27.00 480 IN-Global Issue Ntwk 0.00 93.12 0.00 93.12 4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music 55,711.69 24,842.66 44,588.08 35,966.27 4511 IN-Music 55,711.69 24,842.66 44,588.08 35,966.27 4514 IN-Music 60.00 22.343 0.00 223.43 450 IN			1,205.00	564.26		311.78
4417 IN-Latino Club 1,865.25 801.53 1,305.00 1,361.78 4425 IN-Lacrosse 0.00 734.61 0.00 734.61 4470 IN-Math Club 85.00 0.00 0.00 85.00 4472 IN-MESA 9.00 149.89 0.00 158.89 4477 IN-Mock Trial Club 796.00 331.00 0.00 1727.00 4480 IN-Global Issue Ntwk 0.00 93.12 0.00 93.12 4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4511 IN-Music-Instrument 41,909.00 6,438.86 31,622.75 16,725.11 4514 IN-Music-Instrument 41,909.00 6,438.86 31,622.75 16,725.11 4511 IN-Music-Merican 0.00 2,274.79 0.00 22.43 4520 IN-Native American 0.00 2,274.79 0.00 2,274.79 4573 IN-Native American 7.77.50 4,812.82 0.00 5,590.32		IN-Jewish Club	0.00	284.90	65.42	219.48
4420 IN-Lacroses 0.00 734.61 0.00 734.61 4470 IN-Math Club 85.00 0.00 0.00 85.00 4470 IN-MSSA 9.00 149.89 0.00 158.89 4477 IN-Mock Trial Club 796.00 331.00 0.00 127.00 4470 IN-Mock Trial Club 796.00 331.00 0.00 158.89 4477 IN-Mock Trial Club 796.00 331.00 0.00 1,27.00 4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music 55,711.69 24,842.66 44,588.08 35,966.27 4511 IN-Music-Instrument 41,999.00 6,438.86 31,622.75 16,725.11 4514 IN-Music-Instrument 41,999.00 6,438.86 31,622.75 16,725.11 4520 IN-Native American 0.00 2,234.3 0.00 2,274.79 4514 IN-Music-Instrument 41,999.00 6,481.86 31,622.75 1			1,865.25			1,361.78
4425 IN-Lacrosse 0.00 734.61 0.00 734.61 4470 IN-MESA 9.00 149.89 0.00 158.89 4477 IN-Mock Trial Club 796.00 331.00 0.00 1,27.00 4480 IN-Global Issue Ntwk 0.00 93.12 0.00 93.12 4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music Instrument 41,909.00 6,438.86 31,622.75 16,725.11 4511 IN-Music Stud Assoc 0.00 223.43 0.00 223.43 4514 IN-Music Maerican 0.00 2,747.99 0.00 2,274.79 4540 IN-Orchestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,143.40 0.00 1,433.40 4580 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Guirs in Science 0.00 0.00 0.00 113.00	4420		0.00	43.39		43.39
4470 IN-Math Club 85.00 0.00 1.9.89 0.00 158.89 4477 IN-McK Trial Club 796.00 331.00 0.00 1,127.00 4480 IN-Global Issue Ntwk 0.00 93.12 0.00 93.12 4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music-Instrument 41,909.00 6,438.86 31,622.75 16,725.11 4511 IN-Muslim Stud Assoc 0.00 223.43 0.00 223.43 4520 IN-Native American 0.00 2,274.79 0.00 2,274.79 4520 IN-Native American 777.50 4,812.82 0.00 5,590.32 4573 IN-ROBOT 252.00 1,143.40 0.00 1,143.40 0.00 1,143.40 4500 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Robot - XBOT 252.0	4425			734.61		734.61
4472 IN-MESA 9.00 149.89 0.00 158.89 4477 IN-Mock Trial Club 796.00 331.00 0.00 1,27.00 4480 IN-Global Issue Ntwk 0.00 93.12 0.00 93.12 4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music 55,711.69 24,842.66 44,588.08 35,966.27 4511 IN-Music-Instrument 41,909.00 6,438.86 31,622.75 16,725.11 4514 IN-Muslim Stud Assoc 0.00 223.43 0.00 223.43 4520 IN-Native American 0.00 2,274.79 0.00 2,274.79 4540 IN-Orchestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4575 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,956.30<	4470		85.00	0.00	0.00	85.00
4477 IN-Mock Trial Club 796.00 331.00 0.00 1,127.00 4480 IN-Global Issue Ntwk 0.00 93.12 0.00 93.12 4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music 55,711.69 24,842.66 44,588.08 35,966.27 4511 IN-Muslim Stud Assoc 0.00 6,438.86 31,622.75 16,725.11 4514 IN-Muslim Stud Assoc 0.00 223.43 0.00 223.43 4520 IN-Native American 0.00 2,274.79 0.00 2,274.79 4520 IN-Orchestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,434.40 0.00 1,143.40 4575 IN-RObot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,966.30 4600 IN-Sailing 0.00 0.00 0.00 50.00 <td></td> <td></td> <td>9.00</td> <td></td> <td></td> <td>158.89</td>			9.00			158.89
4480 IN-Global Issue Ntwk 0.00 93.12 0.00 93.12 4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music 55,711.69 24,842.66 44,588.08 35,966.27 4511 IN-Music-Instrument 41,909.00 6,438.86 31,622.75 16,725.11 4514 IN-Music Stud Assoc 0.00 223.43 0.00 0.00 4520 IN-Native American 0.00 2,274.79 0.00 2,274.79 4540 IN-Orchestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4575 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Robet - CND 185.00 11,426.23 5,654.93 5,956.30 4600 IN-Gun Safety 113.00 0.00 0.00 13.00 4618 IN-Girls in Science 0.00 97.00 0.00 97.00 <td>4477</td> <td></td> <td>796.00</td> <td>331 00</td> <td>0.00</td> <td>1.127 00</td>	4477		796.00	331 00	0.00	1.127 00
4500 IN-Music 2,695.50 3,045.53 3,661.14 2,079.89 4510 IN-Music 55,711.69 24,842.66 44,588.08 35,966.27 4511 IN-Muslim Stud Assoc 0.00 23.43 0.00 223.43 4520 IN-Native American 0.00 2,274.79 0.00 2,274.79 4540 IN-Orchestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,956.30 4600 IN-Safety 113.00 0.00 0.00 133.00 4602 IN-Sailing 0.00 50.00 0.00 97.00 4618 IN-Girls in Science 0.00 97.00 0.00 97.00 4682 IN-Neuroscience Cl 0.00 48.00 0.00 97.00 4686 IN-Table Tennis 13.00 0.00 0.00 1,148.86 47	4480			93 12		93 12
4510 IN-Music 55,711.69 24,842.66 44,588.08 35,966.27 4511 IN-Music-Instrument 41,909.00 6,438.86 31,622.75 16,725.11 4514 IN-Muslim Stud Assoc 0.00 223.43 0.00 223.43 4520 IN-Native American 0.00 2,274.79 0.00 2,724.79 4540 IN-Ochestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4575 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,956.30 4600 IN-Gun Safety 113.00 0.00 0.00 113.00 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 0.00 48.00 0.00 1,148.86	4500		2 695 50	3 045 53	3 661 14	2 079 89
4511 IN-Music-Instrument 41,909.00 6,438.86 31,622.75 16,725.11 4514 IN-Muslim Stud Assoc 0.00 223.43 0.00 223.43 4520 IN-Native American 0.00 2,274.79 0.00 2,274.79 4540 IN-Orchestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4575 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,956.30 4600 IN-Girls in Science 0.00 0.00 0.00 113.00 4602 IN-Sailing 0.00 50.00 0.00 13.00 4618 IN-Girls in Science 0.00 97.00 0.00 97.00 4625 IN - Neuroscience Cl 0.00 48.00 0.00 97.00 4682 IN-Technology (TSA) 0.00 1,148.86 0.00 1,148.86	4510		55 711 69	24 842 66	44 588 08	35 966 27
4514 IN-Muslim Stud Assoc 0.00 223.43 0.00 223.43 4520 IN-Native American 0.00 2,274.79 0.00 2,747.79 4540 IN-Orchestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4575 IN-Robet - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,956.30 4600 IN-Gun Safety 113.00 0.00 0.00 113.00 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 0.00 48.00 0.00 97.00 4682 IN-Table Tennis 13.00 0.00 1,148.86 0.00 1,148.86 4686 IN-Table Tennis 13.00 0.00 0.00 0.00 <	4511	IN-Music-Instrument	41 909 00	6 438 86	31 622 75	16 725 11
4520	1511		11,505.00	223 43	0.00	223 43
4540 IN-Orchestra 777.50 4,812.82 0.00 5,590.32 4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4575 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,956.30 4600 IN-Gun Safety 113.00 0.00 0.00 0.00 113.00 4602 IN-Sailing 0.00 50.00 0.00 50.00 0.00 50.00 4618 IN-Girls in Science 0.00 97.00 0.00 97.00 0.00 97.00 4625 IN - Neuroscience Cl 0.00 48.00 0.00 48.00 4686 IN-Table Tennis 13.00 0.00 1,148.86 0.00 1,148.86 4693 IN-Color Guard Club 0.00 707.00 0.00 707.00 4707 IN-Film Club 0.00 263.00 0.00 27.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 I	4520		0.00	2 274 79	0.00	2 274 79
4573 IN-RAM Club 0.00 1,143.40 0.00 1,143.40 4575 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,956.30 4600 IN-Gun Safety 113.00 0.00 0.00 0.00 113.00 4602 IN-Sailing 0.00 50.00 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 0.00 48.00 0.00 97.00 4682 IN-Technology (TSA) 0.00 1,148.86 0.00 1,148.86 4686 IN-Table Tennis 13.00 0.00 0.00 13.00 4693 IN-Color Guard Club 0.00 707.00 0.00 707.00 4707 IN-Film Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00<	1510		777 50	1 812 82	0.00	5 500 32
4575 IN-Robot - XBOT 252.00 1,520.10 201.59 1,570.51 4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,956.30 4600 IN-Gun Safety 113.00 0.00 0.00 0.00 113.00 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 0.00 48.00 0.00 97.00 4682 IN-Technology (TSA) 0.00 1,148.86 0.00 1,148.86 4686 IN-Table Tennis 13.00 0.00 0.00 13.00 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 4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 <t< td=""><td>4540</td><td></td><td>777.50</td><td>1 1/2 //</td><td>0.00</td><td>1 1/3 /0</td></t<>	4540		777.50	1 1/2 //	0.00	1 1/3 /0
4580 IN-Rocket Club 185.00 11,426.23 5,654.93 5,956.30 4600 IN-Gun Safety 113.00 0.00 0.00 0.00 113.00 4602 IN-Sailing 0.00 50.00 0.00 50.00 50.00 50.00 4618 IN-Girls in Science 0.00 97.00 0.00 97.00 97.00 97.00 97.00 48.00 97.00 48.00 <td>4575</td> <td>IN-Dahat - VPOT</td> <td>252 00</td> <td>1,143.40</td> <td></td> <td>1,143.40</td>	4575	IN-Dahat - VPOT	252 00	1,143.40		1,143.40
4600 IN-Gun Safety 113.00 0.00 0.00 0.00 50.00 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 0.00 48.00 0.00 48.00 4682 IN-Technology (TSA) 0.00 1,148.86 0.00 1,148.86 666 IN-Table Tennis 13.00 0.00 0.00 13.00 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 4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00	4575	IN-RODOL - ABOI	105.00	11 426 22		5 056 30
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 0.00 48.00 0.00 48.00 4682 IN-Technology (TSA) 0.00 1,148.86 0.00 1,148.86 4686 IN-Table Tennis 13.00 0.00 0.00 13.00 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 4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00	4500		103.00			112 00
4618 IN-Girls in Science 0.00 97.00 0.00 97.00 4625 IN - Neuroscience Cl 0.00 48.00 0.00 48.00 4682 IN-Technology (TSA) 0.00 1,148.86 0.00 1,148.86 4686 IN-Table Tennis 13.00 0.00 0.00 0.00 13.00 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 4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00	4600		113.00	U.UU		113.00
4625 IN - Neuroscience Cl 0.00 48.00 0.00 48.00 4682 IN-Technology (TSA) 0.00 1,148.86 0.00 1,148.86 4686 IN-Table Tennis 13.00 0.00 0.00 0.00 13.00 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 4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00				30.00		30.00
4682 IN-Technology (TSA) 0.00 1,148.86 0.00 1,148.86 4686 IN-Table Tennis 13.00 0.00 0.00 13.00 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 4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00	4616		0.00	97.00		97.00
4686 IN-Table Tennis 13.00 0.00 0.00 0.00 13.00 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 4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00	4625			48.00		48.00
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 4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00	4682	IN-Technology (TSA)	0.00	1,148.86	0.00	1,148.86
4707 IN-Film Club 0.00 164.25 0.00 164.25 4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00	4686			0.00		13.00
4717 Water First Club 0.00 263.00 0.00 263.00 4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00	4693	IN-Color Guara Club		/0/.00		707.00
4727 IN-Cross Out Cancer 0.00 27.00 0.00 27.00 4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00		IN-Film Club		164.25		164.25
4771 IN-Girls Who Code 141.00 732.36 52.89 820.47 6000 IN-Undst Priv Monies 220.00 0.00 0.00 0.00 220.00	4/1/			263.00		263.00
6000 IN-Undst Priv Monies 220.00 0.00 0.00 220.00				27.00		27.00
	4771			732.36		820.47
TOTAL - ASB-Ingraham High Sc 285,512.37 245,355.91 257,438.35 273,429.93	6000	IN-Undst Priv Monies	220.00	0.00	0.00	220.00
		TOTAL - ASB-Ingraham High Sc	285,512.37	245,355.91	257,438.35	273,429.93

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Hazel Wolfe K-8 70JA

Activity Code Activity Name Transfers Expenditures Balance Available Revenue (All) (R4050) (All) 2,086.62-1000 JA-ASB General 2,754.70 6,298.68 1,457.36 2000 JA-General Athletics 0.00 300.00 0.00 300.00 2040 225.00 0.00 425.00 JA-Basketball-Boys 200.00 2041 JA-Basketball-Girls 285.00 200.00 0.00 485.00 JA-Soccer - Boys JA-Soccer - Girls 2130 375.00 200.00 0.00 575.00 2131 2161 200.00 150.00 350.00 0.00 120.00 220.00 0.00 JA-Ult Frisbee-Coed 2192 JA-Track - Coed 200.00 0.00 330.00 2200 210.00 200.00 0.00 JA-Volleyball 410.00 6000 Private Money 494.11 0.00 0.00 494.11 TOTAL - ASB-Hazel Wolfe K-8 4,743.81 3,057.36 6,298.68 1,502.49

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Jane Addams Middle School 70JM

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	JM-ASB General	8,504.26	9,266.82	12,800.69	4,970.39
1030	JM-Annual	16,678.71	4,391.40	18,972.29	2,097.82
3152	Class of 2020	85.00	0.00	0.00	85.00
3155	JM - Cof2023	17,450.00	1,095.77	15,624.00	2,921.77
3156	JM - Cof2024	19,777.62	713.86	9,205.08	11,286.40
3157	JM - Cof2025	4,000.00	0.00	2,513.85	1,486.15
4034	JM-Do Not Use	0.00	0.00	0.00	0.00
4037	JM-Manga/Anime Art	1,800.15	0.00	1,948.36	148.21-
4184	JM-Theater Club	19,506.53	21,204.96	8,239.67	32,471.82
4424	JM-Latinx Student	398.48	1,094.71	1,167.58	325.61
4510	JM-Music	12,987.10	6,417.86	10,463.47	8,941.49
	TOTAL - ASB-Jane Addams Midd	101,187.85	44,185.38	80,934.99	64,438.24

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Kimball Elementary 70KI

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	KI-General ASB	0.00	14,866.12	0.00	14,866.12
	TOTAL - ASB-Kimball Elementa	0.00	14,866.12	0.00	14,866.12

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Lafayette Elementary 70LA

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LA-General ASB	45,925.15	5,758.06	46,766.79	4,916.42
	TOTAL - ASB-Lafayette Elemen	45,925.15	5,758.06	46,766.79	4,916.42

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Lincoln HS 70LC

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Availabl
		(All)	(R4050)	(All)	
1000	LC-General ASB	61,354.80	885.06	89,808.57	27 , 568.71-
1010	LC-Activity Cards	29,358.00	0.00	0.00	29,358.00 57,784.92
1030	LC-Annual	81,510.00	36,400.50	60,125.58	57 , 784.92
1090 1141	LC-Newspaper	645.00	2,743.62	751.00	2,637.62
1141	LC-Vending Machine	237.69	0.00	0.00	237.69
2000	LC-General Athletics	34,493.00	11,085.28	54,576.38	8,998.10-
2030	LC-Baseball	9,870.00	1,235.00	3,366.12	7,738.88
2040	LC-Basketball-Boys	0.00	800.00	678.76	121.24
2041	LC-Basketball-Girls	540.00	84.20	0.00	624.20
2046	LC-Cheer	16,305.38	861.00	15,772.92	1,393.46
2052	LC-Co Ed Cross Cntry	5 , 961.22	1,375.98	5,807.15	1,530.05
2056	LC-Girl Bowling	593.00	0.00	239.35	353.65
2060	LC-Football	30,433.41	3,012.51	28,545.92	4,900.00
2072	LC-Coed Golf	290.00	118.00	0.00	408.00
2081	LC-Gym Girls	2,415.50	351.32	2,261.01	505.81
2081 2130	LC-Soccer - Boys	1,516.00	1,631.35	1,600.99	1,546.36
2131	LC-Soccer - Girls	300.00	435.90	0.00	735.90
2135	Softball -Fast Pitch	1,296.00	0.00	1,182.50	113.50
2136	Softball -Slow Pitch	0.00	0.00	170.52	170.52-
2171 2179	LC-Swimming-Girls	11,048.97	101.13	11,634.43	484.33-
2179	LC-Tennis-Ćoed	1,915.00	400.00	2,910.08	595.08-
2191	LC-Track - Girls	7,351.34	664.33	5,710.04	2,305.63
2200	LC-Volleyball-Girls	11,525.76	12,213.54	5,557.73	18,181.57
2222	LC-Wrestling	4,027.00	145.50	5,250.43	1,077.93-
3155	LC-Class of 2023	24,940.80	697.65	22.733.78	2,904.67
3156 3157	LC - Cof2024	36,457.41	3,387.46	35,152.95	4,691.92
3157	LC - Cof2025	1,750.50	1,451.00	571.90	2,629.60
3158	LC - Cof2026	901.17	0.00	507.81	393.36
4058	LC - Asian Student U	306.00	1,710.15	340.49	1,675.66
4066	LC-Band	67,877.79	0.00	74,503.91	6,626.12-
4086	LC - Black Student U	266.50	0.00	0.00	266.50
4092	LC-Mural Club	0.00	50.00	0.00	50.00
4159	LC-Craft Club	100.75	0.00	0.00	100.75
4179	LC-K-Dance Club	299.00	0.00	0.00	299.00
4180	LC-Distributive Ed	0.00	0.00	1,705.00	1,705.00-
4190	LC-Drama	28,706.32	0.00	16,628.90	12,077.42
4206	LC-Bread Club	213.80	0.00	76.10	137.70
4221	LC-Outdoor Adventure	0.00	1,200.00	0.00	1,200.00
4305	LC - SAGA - Sexualit	681.52	340.00	655.00	366.52
4316	LC-Choir	3,702.84	303.25	2,957.53	1,048.56
4335	LC - Hip Hop Dance C	2,347.00	315.25	537.22	2,125.03
4360	LC-Nat'l Honor Soc	212.00	0.00	0.00	212.00
4406	LC - Junior Statesme	0.00	90.00	0.00	90.00
4412	LC - House Elf Liber	90.00	0.00	84.00	6.00
4424	LC - Latinx Student	80.00	0.00	0.00	80.00
4455	LC-Poetry	87.86	0.00	0.00	87.86
4470	LC - Math Club	531.75	306.50	421.00	417.25
4477	LC-Mock Trial	0.00	50.00	0.00	50.00
4481	LC-Model United Nath	461.00	0.00	0.00	461.00
4540	LC-Orchestra	230,259.66	1,544.21	218,715.12	13,088.75
1310	TO OTCHESCIA	230,233.00	1,044.41	210, 110.12	13,000.73

135,573.60

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

103,524.39

694,676.48

Real Time ASB-Lincoln HS

TOTAL - ASB-Lincoln HS

70LC Activity Code Activity Name Expenditures Revenue Transfers Balance Available (R4050) (All) (All) 10,702.10 6,832.60 0.00 12,888.89 9,917.40 330.00 4575 4610 6,045.45 6,429.50 990.00 3,858.66 3,344.70 660.00 LC - Robotics Club LC-Student Stores 4616 LC-Astronautics Club

726,725.69

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Leschi Elementary 70LE

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LE-General ASB	5,729.28	8,808.63	8,111.24	6,426.67
	TOTAL - ASB-Leschi Elementar	5,729.28	8,808.63	8,111.24	6,426.67

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Loyal Heights Elementary
70LH

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LH-General ASB	13,056.50	17,173.75	14,053.32	16,176.93
	TOTAL - ASB-Loyal Heights El	13,056.50	17,173.75	14,053.32	16,176.93

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Lowell Elementary 70LL

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LL-General ASB	0.00	19,005.18	653.23	18,351.95
6000	LL-Private Monies	0.00	226.00	0.00	226.00
	TOTAL - ASB-Lowell Elementar	0.00	19,231.18	653.23	18,577.95

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Laurelhurst Elementary 70LR

, 0		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
	1000	LR-General ASB	0.00	7.38	0.00	7.38
		TOTAL - ASB-Laurelh	urst Elem 0.00	7.38	0.00	7.38

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Latona Elementary 70LT

Activit	ty Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LT-General ASB	41,007.50	10,794.28	50,047.52	1,754.26
	TOTAL - ASB-Latona Elemer	ntar 41,007.50	10,794.28	50,047.52	1,754.26

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Lawton Elementary 70LW

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LW-General ASB	0.00	374.28	0.00	374.28
	TOTAL - ASB-Lawton Elementar	0.00	374.28	0.00	374.28

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-APP@Lincoln 70LX

70	Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
	1000	LX-General ASB	8,031.50	6,625.13	450.00	14,206.63
		TOTAL - ASB-APP@Lin	coln 8,031.50	6,625.13	450.00	14,206.63

82,208.11

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

86,580.17

117,657.66

Real Time ASB-Madison Middle School

TOTAL -

ASB-Madison Middle S

70MA Transfers Expenditures Activity Code Activity Name Revenue Balance Available (All) (R4050) (All) 24,252.19 19,809.96 1000 MA-General ASB 18,608.81 28,757.94 23,114.56 1030 MA-Annual/Yearbook 16,004.00 17,439.59 13,633.63 1120 0.00 7,453.68 0.00 7,453.68 MA-Sales and Drives 2000 MA-General Athletics 0.00 0.00 0.00 0.00 2,574.72 2023 MA-Athletics 7,512.70 3,347.31 8,285.29 4,234.11 2,088.62 5,947.46 1,937.08 3155 MA - Cof2023 MA - Cof2024 13,456.65 15,170.00 3156 0.00 151.54 MA - Cof2025 3157 0.00 438.41 0.00 438.41 4,073.00 12,548.14 3,829.99 12,791.15 4047 MA-Where EV1 Belongs 4190 6,861.46 6,603.46 MA-Drama 0.00 258.00 4510 MA-Music 51,917.09 3,010.91 54,928.00 0.00 6500 MA-PM Studnt Suppt 0.00 400.00 0.00 400.00

113,285.60

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-McClure Middle School
70MC

/ OIMC	70 1 1 1 7 7	D	m 6		D 1 7 111
Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MC-General ASB	4,386.82	4,685.68	9,608.50	536.00-
1010	MC-Activity Cards	1,050.00	0.00	0.00	1,050.00
1030	MC-Annual	9,570.00	0.00	0.00	9,570.00
2000	MC-Athletics	1,298.04	4,000.00	4,124.62	1,173.42
3030	MC-Homeroom	0.00	3,000.00	1,021.13	1,978.87
3300	MC-Homeroom	0.00	6,000.00	0.00	6,000.00
4510	MC-Music	268.49	2,000.00	0.00	2,268.49
4610	MC-School Store	0.00	1,000.00	0.00	1,000.00
6000	MC-Private Monies	334.00	1,466.53	1,466.53	334.00
	TOTAL - ASB-McClure Middle S	16,907.35	22,152.21	16,220.78	22,838.78

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-McDonald Elementary 70MD

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MD-General ASB	41,054.68	12,751.46	48,015.84	5,790.30
	TOTAL - ASB-McDonald Element	41,054.68	12,751.46	48,015.84	5,790.30

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Maple Elementary 70ME

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ME-General ASB	0.00	36,647.10	955.48	35,691.62
	TOTAL - ASB-Maple Elementary	0.00	36,647.10	955.48	35,691.62

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-McGilvra Elementary 70MG

Activit	y Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MG-General ASB	17,705.40	16,113.66	17,357.07	16,461.99
	TOTAL - ASB-McGilvra Eler	ment 17,705.40	16,113.66	17,357.07	16,461.99

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Magnolia
70MN

, 01		Activity Name	Revenue	Revenue Transfers		Balance Available
			(All)	(R4050)	(All)	
	1000	MN-General ASB	16,640.60	0.00	10,920.00	5,720.60
		TOTAL - ASB-Magnoli	a 16,640.60	0.00	10,920.00	5,720.60

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Madrona Elementary 70MO

, 0110		Activity Name	Reve	nue	Transfers	Expenditures	Balance Available
-			(Al	1)	(R4050)	(All)	
	1000	MO-General ASB		4,870.39	1,540.54	1,693.34	4,717.59
		TOTAL - ASB-Madrona	Elementa	4,870.39	1,540.54	1,693.34	4,717.59

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Mercer Middle School

70MR

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MR-General ASB MR-Annual	807.00 6,120.00	21,760.45 0.00	10,883.93 4,067.76	11,683.52 2,052.24
1030	TOTAL - ASB-Mercer Middle Sc	6,927.00	21,760.45	14,951.69	13,735.76

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Montlake Elementary 70MT

Activity Code	Activity	Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
1000	MT-Genera	al ASB	17,291.00	9,482.88	27,426.37	652.49-
	TOTAL -	ASB-Montlake Element	17,291.00	9,482.88	27,426.37	652.49-

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Muir Elementary 70MU

, 0		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
	1000	MU-General ASB	0.00	177.94	0.00	177.94
		TOTAL - ASB-Muir El	ementary 0.00	177.94	0.00	177.94

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Meany Middle Sc

ASB-Meany	Middle	School	
70MY			

Activity Cod	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MY-General ASB	16,706.43	3,791.30	22,377.29	1,879.56-
1030	MY-Annual/Yeakbook	5,980.00	4,522.35	4,359.78	6,142.57
1100	MY-Production	4,859.35	8,809.32	2,081.96	11,586.71
2000	MY-Athletics - Gen.	1,830.43	1,500.00	3,384.99	54.56-
2200	MY-Volleyball, Girls	370.00	0.00	0.00	370.00
4030	MY-Art Club	1,249.00	0.00	944.57	304.43
4161	MY-Sewing	20.00	100.00	95.76	24.24
4214	MY-Dungeons & Dragon	0.00	100.00	0.00	100.00
4298	MY-LGBTQ	75.00	100.00	191.63	16.63-
4461	MY-Lego Club	45.00	200.00	224.16	20.84
4511	MY-Music-Instrument	2,090.85-	2,090.85	0.00	0.00
	TOTAL - ASB-Meany Middle Sch	29,044.36	21,213.82	33,660.14	16,598.04

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-North Beach Elementary 70NB

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NB-General ASB	6,034.54	11,344.37	11,600.47	5,778.44
	TOTAL - ASB-North Beach Elem	6,034.54	11,344.37	11,600.47	5,778.44

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-NOMS/Coho 70NC

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NC-General ASB	0.00	5,202.77	492.82	4,709.95
	TOTAL - ASB-NOMS/Coho	0.00	5,202.77	492.82	4,709.95

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Northgate Elementary 70NG

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NG-General ASB	6,612.32	1,229.56	3,193.29	4,648.59
	TOTAL - ASB-Northgate Elemen	6,612.32	1,229.56	3,193.29	4,648.59

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Nathan Hale High School 70NH

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NH-General ASB	16,197.52	96,491.52	8,190.40	104,498.64
1010	NH-Activity Cards	17,550.00	0.00	0.00	17,550.00
1030	NH-Annual	42,090.00	45,318.82	31,454.12	55,954.70
1090	NH-Newspaper	4,916.00	4,000.00	8,092.27	823.73
1140	NH-Vending Machine	1,001.75	0.00	0.00	1,001.75
2000	NH-Athletics - Gen.	7,840.42	0.00	28,977.97	21,137.55-
2030	NH-Boys Baseball	0.00	2,647.85	50.00	2,597.85
2040	NH-Basketball - Boys	1,030.56	2,176.69	0.00	3,207.25
2041	NH-Basketball - Girl	856.52	1,811.59	0.00	2,668.11
2052	NH-Cross Cntry-Coed	0.00	452.78	0.00	452.78
2060	NH-Football	2,172.00	0.00	581.02	1,590.98
2072	NH-Coed Golf	0.00	236.69	0.00	236.69
2080	NH-Gymnastics	0.00	3 , 849.07	6 , 339.38	2,490.31-
2130	NH-Boys Soccer	0.00	813.02	0.00	813.02
2131	NH-Girls Soccer	0.00	813.03	0.00	813.03
2135	NH-Softball	0.00	43.47	0.00	43.47
2141	NH-Song Leaders	15,024.26	287.59	7 , 387.00	7,924.85
2170	NH-Swimming	0.00	74.00	0.00	74.00
2182	NH-Coed Tennis	1,120.00	2,094.03	1,114.56	2,099.47
2200	NH-Volleyball - Girl	0.00	0.11	0.00	0.11
2222	NH-Wrestling	250.00	1,860.25	75.00	2,035.25
3155	NH-Class of 2023	16,121.47	0.00	13,927.76	2,193.71
3156	NH - Cof2024	9,323.06	2,314.50	3,584.56	8,053.00
3157	NH - Cof2025	3,018.97	132.86	1,388.42	1,763.41
3158	NH - Cof2026	247.76	500.00	0.00	747.76
4009	NH-Asian Stdnt Coal	0.00	0.00	257.99	257.99-
4024	NH-Climate Justice	190.00	194.53	88.95	295.58
4033	NH-Art - Graphics	52.00	0.00	0.00	52.00
4051	NH-Asian Stud Coal	0.00	1,031.57	0.00	1,031.57
4062	NH-Coal Asian & Pac	2,167.84	0.00	533.06	1,634.78
4080	NH-Black Stud Union	691.32	0.00	0.00	691.32
4165	NH-Dance	0.00	2,052.94	0.00	2,052.94
4190	NH-Drama	36,415.52	8,732.43	14,914.59	30,233.36
4270 4271	NH-Future Bus Leader	0.00	300.00	0.00	300.00
4271	NH-Fut.Famers Amer. NH-FCCLA	0.00	4,526.41 12,723.31	0.00	4,526.41
4350				231.21	12,723.31
4360	NH-Home Economics	0.00	0.00	Z31.Z1	231.21-
4405	NH-Honor Society	915.49	72.25	548.15	439.59
4411	NH-Japanese Club	0.00 156.99	584.00 0.00	5,614.00 65.85	5,030.00- 91.14
4455	NH-Jewish Club	0.00	587.48	0.00	587.48
4477	NH-Poetry/Spoken Wrd	0.00	200.25	0.00	200.25
4512	NH-Mock Trial	0.00	968.00	0.00	968.00
4512	NH-Vocal Jazz NH-Native Club	0.00	200.00	0.00	200.00
4575	NH-Robotics	400.00	2,134.34	497.00	2,037.34
4610	NH-Student Store	0.00	4,511.84	261.49	4,250.35
4620	NH-Science	0.00	2,632.09	0.00	2,632.09
4660	NH-Spanish	0.00	4,125.26	0.00	4,125.26
4672	NH-Stdts for Success	931.00	2,867.08	665.09	3,132.99
4680	NH-Student Exchange	45,846.80	9,481.45	34,510.36	20,817.89
1000	1411 beddere Brendinge	13,040.00	7, 101.13	31,310.30	20,011.03

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Nathan Hale High School 70NH

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4688	NH-Tech Studt Assoc	0.00	2,130.70	60.00	2,070.70
4709	NH-WA Teen Inst-GSA	383.00	367.28	0.00	2,070.70 750.28
6000	NH-Private Monies	15.00	110.50	110.50	15.00
	TOTAL - ASB-Nathan Hale High	226,925.25	226,451.58	169,520.70	283,856.13

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-The New School 70NS

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NS-General ASB	480.00	25,541.38	3,677.63	22,343.75
1030	NS-Annual	2,700.00	0.00	0.00	2,700.00
1125	NS-Field Trips	1,709.00	0.00	3,425.07	1,716.07-
3155	NS-Class of 2023	0.00	0.00	1,159.60	1,159.60-
	TOTAL - ASB-The New School	4,889.00	25,541.38	8,262.30	22,168.08

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-NOVA 70NV

Activity Code Activity Name Expenditures Revenue Transfers Balance Available (All) (R4050) (All) 13,298.21 5,278.05 1,033.00 1000 1030 0.00 6,919.00 3,202.10 5,761.66 6,768.59 1,819.52 7,536.55 5,428.46 2,415.58 NV-General NV-Annual 3155 NV-Class of 2023 19,609.26 14,349.77 15,380.59 TOTAL -ASB-NOVA 10,121.10

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Orca 700C

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 OC-General ASB	OC-General ASB	0.00	5,661.62	0.00	5,661.62
	TOTAL - ASB-Orca	0.00	5,661.62	0.00	5,661.62

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Olympic Hills Elementary
700H

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	OH-General ASB	10,714.17	18.34	0.00	10,732.51
	TOTAL - ASB-Olympic Hills El	10,714.17	18.34	0.00	10,732.51

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Olympic View Elementary
700V

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 6000	OV-General ASB OV-Private Monies	0.00	456.76 756.11	0.00	456.76 756.11
	TOTAL - ASB-Olympic View Ele	0.00	1,212.87	0.00	1,212.87

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Pathfinder 70PA

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	PA-General ASB	12,351.50	6,104.84	4,603.80	13,852.54
1055	PA-Dances	59.25	1,500.00	1,181.19	378.06
2000	PA-Athletics Gen	615.00	1,500.00	485.10	1,629.90
3110	PA-Special Ed	0.00	443.80	0.00	443.80
3155	PA-Class of 2023	5,748.00	1,537.21	3,320.25	3,964.96
3156	PA-Class of 2024	8,312.00	2,499.58	11,749.75	938.17-
3157	PA-Class of 2025	7,335.00	2,079.83	2,408.50	7,006.33
3158	PA - Cof2026	19,648.00	3,005.31	6,083.51	16,569.80
3159	PA-Class of 2027	5,410.00	2,959.43	4,550.06	3,819.37
3160	PA-Class of 2028	5,070.00	582.61	3,374.64	2,277.97
3161	PA - Cof2029	2,527.00	960.21	3,279.48	207.73
3162	PA - Cof2030	1,669.50	2,042.71	5,777.88	2,065.67-
3163	PA-Class of 2031	1,960.00	2,172.21	4,300.49	168.28-
4510	PA-Music	66.00	2,654.99	1,142.14	1,578.85
6000	PA-Charitable Don	0.00	24.00	0.00	24.00
	TOTAL - ASB-Pathfinder	70,771.25	30,066.73	52,256.79	48,581.19

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Licton Springs K-8 70PI

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 PI	PI-General ASB	80.00	7,590.19	942.03	6,728.16
	TOTAL - ASB-Licton Springs K	80.00	7,590.19	942.03	6,728.16

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Queen Anne Elementary 70QA

Activity (Code 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. 2022 Thru AUG. 2023

Real Time
ASB-Rainier Beach High School

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RB-General ASB	680.00-	18,429.96	5,583.53	12,166.43
1010	RB-Activity Cards	900.00	4,856.74	243.42	5,513.32
1030	RB-Annual 1	6 , 373.82	1,603.40	5,407.36	2,569.86
1035	RB-Assemblies	0.00	137.00	0.00	137.00
1055	RB-Dances	6,124.00	4,468.27	2,777.86	7,814.41
1120	RB-Sales Drive	95.00	1,047.85	0.00	1,142.85
1140	RB-Vending Machine	956.56	0.00	0.00	956.56
2000	RB-Athletics - Gen.	1,892.72	1,690,93	2,088,45	1,495.20
2030	RB-Baseball	0.00	1,690.93 3,238.86	2,088.45 3,200.29	38.57
2040	RB-Basketball - Boys	0.00	1,934.16	194.03	1,740.13
2041	RB-Girls Basketball	1,500.00	1,915.00	2,685.82	729.18
2046	RB-Cheerleaders	1,122.25	0.00	220.00	902.25
2052	RB-Cross Country	0.00	5,661.25	496.85	5,164.40
2060	RB-Football	0.00	13,711.75	12,305.43	1,406.32
2072	RB-Golf - COED	0.00	1,647.26	0.00	1,647.26
2130	RB-Boys Soccer	0.00	0.00	318.30	318.30-
2131	RB-Soccer -Girls	0.00	1,500.00	230.28	1,269.72
2135	RB-Softball	0.00	1,994.39	848.88	1,145.51
2182	RB-Tennis - COED	0.00	1,863.85	513.06	1,350.79
2190	RB-Track	0.00	704.24	704.03	0.21
2191	RB-Track - Girls	0.00	750.00	0.00	750.00
2200	RB-Volleyball - Girl	0.00	4,889.00	809.90	4,079.10
3155	RB-Class of 2023	5,336.00	707.69	3,539.32	2,504.37
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	28.18	0.00	28.18
4073	RB-Blk Student Union	0.00	200.00	0.00	200.00
4095		0.00	1,123.50	1,835.94	712.44-
4168	RB-Bowling Club	0.00	200.00	0.00	200.00
4190	RB-Break Dancing RB-Drama		320.24		320.24
4250		0.00	618.18	0.00	618.18
4272	RB-Filipino		010.10	0.00	010.10
	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	362.50	569.12
4474	RB-Mexican Club	0.00	200.00	0.00	200.00
4605	RB-Samoan Club	0.00	753.00	0.00	753.00
4665	RB-Unified Sports	0.00	400.00	0.00	400.00
4695	RB-United Eth People	0.00	1,787.28	0.00	1,787.28
6000	Private Money	500.00	0.00	0.00	500.00
	TOTAL - ASB-Rainier Beach Hi	24,120.35	80,536.00	44,365.25	60,291.10

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Robert Eagle Staff MS
70RE

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RE-General ASB	171,314.75	23,495.42	101,688.86	93,121.31
1030	RE-Annual	13,440.00	6,041.75	8,445.27	11,036.48
2000	RE-General Athletics	69.75	10,368.14	2,514.94	7,922.95
4066	RE-Band Club	920.00	3,379.54	20,964.83	16,665.29-
4085	RE-Game Development	0.00	100.00	0.00	100.00
4155	RE-Fiber Arts	0.00	100.00	0.00	100.00
4266	RE-Student Grievance	0.00	100.00	0.00	100.00
4305	RE-Gay Strt Alliance	0.00	557.38	0.00	557.38
4332	RE-Dance/Cheer Club	0.00	100.00	0.00	100.00
4405	RE-Japanese Club	4,313.75	1,654.79	0.00	5 , 968.54
4540	RE-Orchestra Club	0.00	425.00	0.00	425.00
4685	RE-Travel Club	0.00	16,261.91	8,619.00	7,642.91
	TOTAL - ASB-Robert Eagle Sta	190,058.25	62,583.93	142,232.90	110,409.28

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Rogers Elementary
70R0

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 R	RO-General ASB	880.00	18,003.76	0.00	18,883.76
	TOTAL - ASB-Rogers Elementar	880.00	18,003.76	0.00	18,883.76

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Roosevelt High School 70RT

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RT-General ASB	46,546.83	7,888.86-	9,194.03	29,463.94
1001	RT-Receipt Clrng Acc	0.00	145.00	0.00	145.00
1010	RT-Activity Cards	3,148.00	0.00	0.00	3,148.00
1030	RT-Annual	103,877.00	9,937.76	85,205.47	28,609.29
1060	RT-Executive Council	11,525.25	11,066.69	8,548.21	14,043.73
1090	RT-Newspaper	4,975.00	6,098.87	5 , 122.68	5 , 951.19
1100	RT-Production	94,167.04	76,123.90	136,704.08	33,586.86
1140	RT-Vending Machine	663.82	0.00	0.00	663.82
2000	RT-Athletics - Gen.	620.12	0.00	14,566.67	13,946.55-
2030	RT-Baseball - Boys	200.00	0.00	1,564.07	1,364.07-
2040	RT-Basketball - Boys	380.00	4,811.98	1,044.93	4,147.05
2041	RT-Basketball - Girl	0.00	1,874.28	991.29	882.99
2046	RT-Cheer	11,152.42	0.00	12,754.08	1,601.66-
2050	RT-X Country Men	0.00	1,940.04	1,222.36	717.68
2051	RT-X Country Women	7,214.06	0.00	4,787.92	2,426.14
2056	RT-Gril Bowling	0.00	0.00	286.22	286.22-
2060	RT-Football	12,655.00	0.00	3,044.47	9,610.53
2072	RT-Golf - Coed	821.96	0.00	698.84	123.12
2081	RT-Girls Gymnastics	7,000.00	264.18	0.00	7,264.18
2130	RT-Soccer - Boys	250.00	111.44	2,923.24	2,561.80-
2131	RT-Women's Soccer	6,691.28	0.00	2,417.40	4,273.88
2135	RT-Softball	3,150.50	0.00	7,898.40	4,747.90-
2140	RT-Song - Yell	5,000.00	0.00	4,071.48	928.52
2162	RT-Ultimate Frisbee	0.00	2,187.13	0.00	2,187.13
2163	Ultimat Frisbee-Girl	0.00	406.38	0.00	406.38
2170	RT-Boys Swimming	216.63	191.41	362.24	45.80
2171	RT-Swim Club	0.00	153.64	0.00	153.64
2172	RT-Boys' Water Polo	0.00	0.00	44.65	44.65-
2173	RT-Girls' Water Polo	0.00	1,102.31	0.00	1,102.31
2180	RT-Tennis - Boys	0.00	471.88	727.84	255.96-
2181	RT-Women's Tennis	0.00	1,991.94	2,479.38	487.44-
2190	RT-Boys Track	0.00	0.00	659.48	659.48-
2190 2191	RT-Girls Track	200.00	1,534.45	112.50	1,621.95
2200	RT-Volleyball - Girl	0.00	4,396.91	3,643.56	753.35
2222	RT-Wrestling	50.00	4,500.33	1,499.62	3,050.71
3153	RT-Class of 2021	0.00	0.00	897.32	897.32-
3155	RT-Class of 2023	26,109.93	2,613.44	34,091.53	5,368.16-
3156	RT - Cof2024	25,950.09	2,212.05	13,874.00	14,288.14
3157	RT - Cof2025	1,410.20	3,141.16	1,000.00	3,551.36
4040	RT-Animal Rescue	248.50	0.00	0.00	248.50
4043	RT-Suicide Prev Team	0.00	860.00	59.78	800.22
4063	RT-U Thrift	108.25	0.00	0.00	108.25
4070	RT-Band - Marching	1,198.12	0.00	25,870.86	24,672.74-
4080	RT-Black Studt Union	13.00	1,091.25	100.54	1,003.71
4091	RT-Book Club	0.00	325.00	0.00	325.00
4120	RT-Chess Club	0.00	350.00	0.00	350.00
4130	RT-Chinese	0.00	300.75	0.00	300.75
4165	RT-Dance	12,662.72	567.61	18,686.79	5,456.46-
4170	RT-Debate	0.00	5,096.73	2,210.51	2,886.22
4180	RT-Distributive Ed	21,553.00	872.76	17,535.25	4,890.51

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Roosevelt High School

4240 RT-Feast 0.00 619.91 0.00 1,609.17 4277 RT-French Club 0.00 291.00 0.00 291.00 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 4316 RT-Choir 430.00 89.09 155.71 363.86 4324 RT-Hands for Bridge 15,420.97 36.73 15,737.22 274.89 4320 RT-Hands for Bridge 766.00 233.61 60.24 294.99 4330 RT-Hearthy Impaired 766.00 233.61 60.24 294.93 4330 RT-Hearthy Impaired 766.00 233.61 60.24 498.94 4350 RT-Hearthy Impaired 766.00 233.61 60.24 498.94 4371 RT-Honor Society 940.00 6,601.64 1,741.08 5800.56 4371 RT-Japanese Club 0.00 1,472.29 0.00 1,472.29	Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
4240 RT-Feast 0.00 619.91 0.00 1,609.17 0.00 1,609.17 4277 RT-Fruite & Veggle 0.00 291.00 0.00 291.00 4262 RT-Horticultur Club 130.00 303.00 0.00 433.00 4305 RT-Gay Straight Club 0.00 1,029.55 0.00 1,029.55 4316 RT-Choir 430.00 89.00 155.71 363.38 4316 RT-Choir 430.00 89.00 155.71 363.38 4326 RT-Hands for Bridge 15,425.97 30.76 15,731 363.88 4327 RT-Hands for Bridge 16.00 483.61 6.00 483.61 4330 RE-Hikan Club 766.00 483.61 6.00 483.61 4371 RE-Good Straight Club 0.00 583.31 0.00 483.63 4405 RT-Tapanese Club 0.00 1,472.29 0.00 1,472.29 4410 RT-Key Club 0.00 736.70 0.00 <td< th=""><th></th><th></th><th>(All)</th><th>(R4050)</th><th>(All)</th><th></th></td<>			(All)	(R4050)	(All)	
4260 RT-French Club 0.00	4220	RT-Environmental Ed		608.79	0.00	608.79
4260 RT-French Club 0.00 1,609.17 0.00 1,609.17 4277 RT-Frenite & Veggie 0.00 291.00 0.00 291.00 4282 RT-Horticultur Club 130.00 303.00 0.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 433.00 1.00 433.00 43	4240	RT-Feast	0.00	619.91	0.00	619.91
### APPLICATION OF COLUMN	4260	RT-French Club	0.00	1,609.17		1,609.17
## 4305 RT-Gay Straight Club	4277	RT-Fruite & Veggie	0.00	291.00	0.00	291.00
## ## ## ## ## ## ## ## ## ## ## ## ##	4282	RT-Horticultur Club	130.00	303.00	0.00	433.00
## ## ## ## ## ## ## ## ## ## ## ## ##				1,029.55		1,029.55
1316 RT-Choir 430.00 89.09 155.71 363.38 324 RT-Hands for Bridge 15,425.97 36.76 15,737.42 274.89 325 RT-Hearing Impaired 766.00 252.63 659.24 339.39 339.39 3360 RT-Hiking Club 0.00 483.61 0.00 483.61 360 RT-Honor Society 940.00 6,601.64 1,741.08 5,800.56 371 RT-UNICEF Club 0.00 583.31 0.00 583.31 0.00 583.31 4005 RT-Japanese Club 0.00 1,472.29 0.00 1,472.29 411 RT-Japanese Club 0.00 663.95 0.00 663.95 0.00 663.95 0.00 663.95 0.00 663.95 0.00 663.95 0.00 0.00 0.00 0	4308		0.00			375.00
15,425 RT-Hands for Bridge 15,425 97 36.76 15,737.42 274.69 325 RT-Hearing Impaired 766.00 25.63 659.24 359.99 3430 RT-Hiking Club 0.00 483.61 0.00 483.61 0.00 483.61 0.00 483.61 0.00 483.61 0.00 583.31 RT-Honor Society 940.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 583.31 0.00 663.95 0.00 663.95 0.00 663.95 0.00 663.95 0.00 663.95 0.00 663.95 0.00 663.95 0.00 736.70 0.00 736.70 0.00 736.70 0.00 736.70 0.00 736.70 0.00 736.70 0.00 736.70 0.00	4316				155.71	363.38
4325 RT-Hearing Impaired 766.00 252.63 659.24 359.39 RT-Hiking Club 0.00 483.61 0.00 483.61 0.00 483.61 4360 RT-Honor Society 940.00 6,601.64 1,741.08 5,800.56 1,741.08 7,800.56 1,741.08 7,800.56 1,741.08	4324		15,425.97	36.76	15,737.42	274.69-
4330 RT-Hixing Club 0.00 483.61 0.00 483.61 4360 RT-Honor Society 940.00 6,601.64 1,741.08 5,800.56 4371 RT-UNICEF Club 0.00 583.31 0.00 583.31 4405 RT-Japanese Club 0.00 663.95 0.00 663.95 4410 RT-Key Club 0.00 736.70 0.00 736.70 4411 RT-Jewish Club 0.00 736.70 0.00 736.70 4425 RT-Lacrosse 0.00 448.46 466.32 17.86 4426 RT-Lacrosse, Girls 6.788.00- 9.688.00 2,900.00 0.00 4430 RT-Latin 0.00 3,058.83 0.00 3,058.83 4432 RT-K Pop Dance 0.00 125.00 0.00 125.00 4463 RT-Wth Lead Blotech 0.00 805.61 0.00 125.00 4463 RT-Vth Lead Blotech 0.00 805.61 0.00 302.48 23.294.82 3,294	4325			252.63		
4360 RT-Honor Society 940.00 6,601.64 1,741.08 5,800.56 4371 RT-UNICEF Club 0.00 583.31 0.00 583.31 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 0.00 736.70 0.00 736.70 4425 RT-Lacrosse, Girls 6,788.00 9,688.00 2,900.00 0.00 4430 RT-Lacrosse, Girls 6,788.00 9,688.00 2,900.00 0.00 4432 RT-K Pop Dance 0.00 3,058.83 0.00 3,058.83 4432 RT-K Pop Dance 0.00 125.00 0.00 3,058.83 4432 RT-VL Lead Biotech 0.00 805.61 0.00 3,058.83 4613 RT-Yth Lead Biotech 0.00 805.61 0.00 3,058.83 4512 RT-Vocal Music 0.00 0.00 3,294.82 3,294.82						483.61
1371 RT-UNICEF Club	4360			6.601.64		5.800.56
4405 RT-Japanese Club				583.31		583.31
4410 RT-Keỳ Club 0.00 663.95 0.00 736.70 4425 RT-Jewish Club 0.00 484.46 466.32 17.86 4426 RT-Lacrosse, Girls 6,788.00- 9,688.00 2,900.00 0.00 4430 RT-Latin 0.00 3,588.83 0.00 3,058.83 4432 RT-K Pop Dance 0.00 125.00 0.00 125.00 4463 RT-Yth Lead Biotech 0.00 805.61 0.00 805.61 0.00 805.61 4512 RT-Vorcal Music 0.00 0.00 3,294.82 3,294.82 4540 RT-Orchestra 19,838.76 0.00 4,953.45 14,885.31 4562 Ping Pong Club 0.00 394.07 0.00 394.07 4580 RT-Rocket Club 200.00 1,041.62 881.96 359.66 4582 RT-Underwater Robot 200.00 0.00 0.00 200.00 4610 RT-School Store 17,874.27 42,332.26 15,412.02 44,794.51 4610 RT-Spanish 0.00 100.00 0.00 75.00 4660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 4668 RT-Te						1.472.29
4411 RT-Jewish Club 0.00 736.70 0.00 736.70 4425 RT-Lacrosse 0.00 448.46 466.32 17.86 4426 RT-Lacrosse, Girls 6,788.00- 9,688.00 2,900.00 0.00 4430 RT-K Pop Dance 0.00 3058.83 0.00 3258.83 4463 RT-K Pop Dance 0.00 805.61 0.00 805.61 4512 RT-Vocal Music 0.00 0.00 3,294.82 3,294.82 4540 RT-Orchestra 19,838.76 0.00 4,953.45 14,885.31 4562 Ping Pong Club 0.00 394.07 0.00 394.07 4582 RT-Underwater Robot 200.00 1,041.62 881.96 359.66 4582 RT-Underwater Robot 200.00 0.00 0.00 200.00 4582 RT-Underwater Robot 200.00 0.00 0.00 200.00 4583 RT-Studt Rec Tech 75.00 0.00 0.00 200.00 4619 RT-Studt Rec Tech 75.00 0.00 0.00 75.00 </td <td>1410</td> <td></td> <td></td> <td>663 95</td> <td>0.00</td> <td>663 95</td>	1410			663 95	0.00	663 95
#425 RT-Lacrosse				736 70		
4426 RT-Lacrosse, Girls 6,788.00- 9,688.00 2,900.00 0.00 4430 RT-Latin 0.00 3,058.83 0.00 3,058.83 4432 RT-K Pop Dance 0.00 125.00 0.00 125.00 4463 RT-Yth Lead Biotech 0.00 805.61 0.00 805.61 4512 RT-Gredal Music 0.00 0.00 3,294.82 3,294.82 4540 RT-Orchestra 19,838.76 0.00 4,953.45 14,885.31 4562 Ping Pong Club 0.00 394.07 0.00 394.07 4580 RT-Rocket Club 200.00 1,041.62 881.96 359.66 4582 RT-Underwater Robot 200.00 0.00 0.00 200.00 4610 RT-Stronomy 0.00 0.00 15,412.02 44,794.51 4619 RT-Astronomy 0.00 100.00 0.00 100.00 4653 RT-Studnt Rec Tech 75.00 0.00 0.00 75.00 4660 RT-Spanish 0.00 1,101.54 0.00 1,101.54	4425		0.00	448 46		17 86-
4430 RT-Latin 0.00 3,058.83 0.00 3,058.83 4432 RT-K Pop Dance 0.00 125.00 0.00 125.00 4463 RT-Vth Lead Biotech 0.00 805.61 0.00 805.61 4512 RT-Vocal Music 0.00 0.00 3,294.82 3,294.82 4540 RT-Orchestra 19,838.76 0.00 4,953.45 14,885.31 4562 Ping Pong Club 0.00 394.07 0.00 394.07 4580 RT-Rocket Club 200.00 1,041.62 881.96 359.66 4582 RT-Underwater Robot 200.00 0.00 0.00 0.00 200.00 4610 RT-School Store 17,874.27 42,332.26 15,412.02 44,794.51 4610 RT-Astronomy 0.00 100.00 0.00 100.00 4653 RT-Stundth Rec Tech 75.00 0.00 0.00 75.00 4660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 4665 RT-Unified Sports 3,028.60 3,138.50 1,256.30		RT-Lacrosse Girls	6 788 00-			
4432 RT-K Pop Dance 0.00 125.00 0.00 125.00 4633 RT-Yth Lead Biotech 0.00 805.61 0.00 805.61 4512 RT-Vocal Music 0.00 0.00 3,294.82 3,294.82 4540 RT-Orchestra 19,838.76 0.00 4,953.45 14,885.31 4562 Ping Pong Club 0.00 394.07 0.00 394.07 4580 RT-Rocket Club 200.00 1,041.62 881.96 359.66 4582 RT-Underwater Robot 200.00 0.00 0.00 200.00 4610 RT-School Store 17,874.27 42,332.26 15,412.02 44,794.51 4610 RT-Stuonomy 0.00 100.00 0.00 200.00 4653 RT-Studnt Rec Tech 75.00 0.00 0.00 75.00 4660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 4665 RT-Unified Sports 3,028.60 3,138.50 1,256.30 4,910.80 4668 RT-Tech Studnt Assoc 0.00 0.00 300.00 30		RT-Latin		3 058 83		3 058 83
#463 RT-Yth Lead Biotech	1432			125 00		125 00
#512 RT-Vocal Music						
4540 RT-Orchestra 19,838.76 0.00 4,953.45 14,885.31 4562 Ping Pong Club 0.00 394.07 0.00 394.07 4580 RT-Rocket Club 200.00 1,041.62 881.96 359.66 4582 RT-Underwater Robot 200.00 0.00 0.00 0.00 200.00 4610 RT-School Store 17,874.27 42,332.26 15,412.02 44,794.51 4619 RT-Astronomy 0.00 100.00 0.00 100.00 4653 RT-Studnt Rec Tech 75.00 0.00 0.00 75.00 4660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 4665 RT-Unified Sports 3,028.60 3,138.50 1,256.30 4,910.80 4668 RT-Etch Studnt Assoc 0.00 0.00 300.00 300.00 4676 RT-Stu Equity Cncl 0.00 50.00 0.00 50.00 5.186.71 4689 RT-Tech Studnt Assoc 4,978.07 2,267.70 2,059.06 5,186.71 4707 RT-Film Club 0.00						
Ping Pong Club	15/10				1 953 15	1/1 885 31
1580 RT-Rocket Club 200.00 1,041.62 881.96 359.66 1582 RT-Underwater Robot 200.00 0.00 0.00 200.00 1610 RT-School Store 17,874.27 42,332.26 15,412.02 44,794.51 1619 RT-Astronomy 0.00 100.00 0.00 100.00 1653 RT-Studnt Rec Tech 75.00 0.00 0.00 75.00 1660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 1665 RT-Unified Sports 3,028.60 3,138.50 1,256.30 4,910.80 1666 RT-Tech Studnt Assoc 0.00 0.00 300.00 300.00 1676 RT-Stu Equity Cncl 0.00 50.00 0.00 50.00 1688 RT-Tech Studnt Assoc 4,978.07 2,267.70 2,059.06 5,186.71 1689 RT-Women in Tech 0.00 200.00 0.00 200.00 1707 RT-Film Club 0.00 892.06 0.00 892.06 1708 RT-Boh Furlan Mem 408.39 5,251.15 0.00 5,659.54 1809 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 1800 RT-Bob Scholarship 0.00 2,025.00 0.00 2,025.00 1800 0.00 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.00 0.00 0.00 1800 0.00 0.						
4582 RT-Underwater Robot 200.00 0.00 0.00 200.00 4610 RT-School Store 17,874.27 42,332.26 15,412.02 44,794.51 4619 RT-Astronomy 0.00 100.00 0.00 100.00 100.00 4653 RT-Studnt Rec Tech 75.00 0.00 0.00 0.00 75.00 4660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 4665 RT-Unified Sports 3,028.60 3,138.50 1,256.30 4,910.80 4668 RT-Tech Studnt Assoc 0.00 0.00 300.00 300.00 4676 RT-Stu Equity Cncl 0.00 50.00 0.00 50.00 0.00 50.00 4689 RT-Tech Studnt Assoc 4,978.07 2,267.70 2,059.06 5,186.71 4689 RT-Women in Tech 0.00 200.00 0.00 200.00 4707 RT-Film Club 0.00 892.06 0.00 892.06 6000 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 5,659.54 6040			300.00			
4610 RT-School Store 17,874.27 42,332.26 15,412.02 44,794.51 4619 RT-Astronomy 0.00 100.00 0.00 100.00 4653 RT-Studnt Rec Tech 75.00 0.00 0.00 75.00 4660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 4665 RT-Unified Sports 3,028.60 3,138.50 1,256.30 4,910.80 4668 RT-Tech Studnt Assoc 0.00 0.00 300.00 300.00 4676 RT-Stu Equity Cncl 0.00 50.00 0.00 50.00 0.00 50.00 4689 RT-Women in Tech 0.00 200.00 0.00 200.00 4707 RT-Film Club 0.00 892.06 0.00 892.06 6000 RT-Boh Furlan Mem 0.00 892.06 0.00 5,659.54 6030 RT-Bob Furlan Mem 0.00 2,025.00 0.00 2,025.00 6040 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00	4500					
4619 RT-Astronomy 0.00 100.00 0.00 100.00 4653 RT-Studnt Rec Tech 75.00 0.00 0.00 75.00 4660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 4665 RT-Unified Sports 3,028.60 3,138.50 1,256.30 4,910.80 4668 RT-Tech Studnt Assoc 0.00 0.00 300.00 300.00 300.00 4676 RT-Stu Equity Cncl 0.00 50.00 0.00 50.00 0.00 50.00 4688 RT-Tech Studnt Assoc 4,978.07 2,267.70 2,059.06 5,186.71 4689 RT-Women in Tech 0.00 200.00 0.00 200.00 4707 RT-Film Club 0.00 892.06 0.00 892.06 6000 RT-Bob Furlan Mem 408.39 5,251.15 0.00 5,659.54 6030 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00	1610					
#653 RT-Studnt Rec Tech 75.00 0.00 0.00 75.00 7660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 1,101.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1610			100 00		100 00
4660 RT-Spanish 0.00 1,101.54 0.00 1,101.54 4665 RT-Unified Sports 3,028.60 3,138.50 1,256.30 4,910.80 4668 RT-Tech Studnt Assoc 0.00 0.00 300.00 300.00 4676 RT-Stu Equity Cncl 0.00 50.00 0.00 50.00 4688 RT-Tech Studnt Assoc 4,978.07 2,267.70 2,059.06 5,186.71 4689 RT-Women in Tech 0.00 200.00 0.00 200.00 4707 RT-Film Club 0.00 892.06 0.00 892.06 5000 RT-Boh Furlan Mem 408.39 5,251.15 0.00 5,659.04 5030 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 2,025.00 5040 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00						
4665 RT-Unified Sports 3,028.60 3,138.50 1,256.30 4,910.80 4668 RT-Tech Studnt Assoc 0.00 0.00 300.00 300.00 4676 RT-Stu Equity Cncl 0.00 50.00 0.00 50.00 4688 RT-Tech Studnt Assoc 4,978.07 2,267.70 2,059.06 5,186.71 4689 RT-Women in Tech 0.00 200.00 0.00 200.00 4707 RT-Film Club 0.00 892.06 0.00 892.06 6000 RT-Boh Furlan Mem 408.39 5,251.15 0.00 5,659.54 6030 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 2,025.00 6040 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00						1 101 54
4668 RT-Tech Studnt Assoc 0.00 0.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 892.06 0.00 892.06 0.00 892.06 0.00 892.06 0.00 892.06 0.00 569.54 0.00 569.54 0.00 569.54 0.00 <td< td=""><td></td><td></td><td>0.00</td><td></td><td></td><td>1,101.54</td></td<>			0.00			1,101.54
4676 RT-Stu Equity Cncl 0.00 50.00 0.00 50.00 4688 RT-Tech Studnt Assoc 4,978.07 2,267.70 2,059.06 5,186.71 4689 RT-Women in Tech 0.00 200.00 0.00 200.00 4707 RT-Film Club 0.00 892.06 0.00 892.06 6000 RT-Boh Furlan Mem 408.39 5,251.15 0.00 5,659.54 6030 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 6040 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00			3,028.60		1,230.30	4,910.80
4688 RT-Tech Studnt Assoc 4,978.07 2,267.70 2,059.06 5,186.71 4689 RT-Women in Tech 0.00 200.00 0.00 200.00 4707 RT-Film Club 0.00 892.06 0.00 892.06 6000 RT-Bob Furlan Mem 408.39 5,251.15 0.00 5,659.54 6030 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 6040 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00			0.00			
4689 RT-Women in Tech 0.00 200.00 0.00 200.00 4707 RT-Film Club 0.00 892.06 0.00 892.06 6000 RT-Boh Furlan Mem 408.39 5,251.15 0.00 5,659.54 6030 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 6040 RT-BSU Scholarship 0.00 2,025.00 0.00 0.00 2,025.00						
4707 RT-Film Club 0.00 892.06 0.00 892.06 6000 RT-Boh Furlan Mem 408.39 5,251.15 0.00 5,659.54 6030 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 6040 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00						
6000 RT-Boh Furlan Mem 408.39 5,251.15 0.00 5,659.54 6030 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 6040 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00						
6030 RT-Bob Furlan Mem 0.00 0.00 0.00 0.00 6040 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00						892.06
6040 RT-BSU Scholarship 0.00 2,025.00 0.00 2,025.00				5,251.15		
TOTAL - ASB-Roosevelt High S 467,265.78 227,528.61 476.719.07 218.075.32	5040	RT-BSU Scholarship	0.00	2,025.00	0.00	2,025.00
,		TOTAL - ASB-Roosevelt High S	467,265.78	227,528.61	476,719.07	218,075.32

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time

ASB-Rainier	View	Elementary	
70RV			

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RV-General ASB	0.00	4,471.63	0.00	4,471.63
	TOTAL - ASB-Rainier View Ele	0.00	4,471.63	0.00	4,471.63

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Roxhill Elementary 70RX

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 3005	RX-General ASB RX-5th Grade Camp	434.19 8,020.00	195.81 10,167.19	1,210.70 368.86	580.70- 17,818.33
	TOTAL - ASB-Roxhill Elementa	8,454.19	10,363.00	1,579.56	17,237.63

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Sacajawea Elementary 70SA

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000 SA-General AS	SA-General ASB	941.00	11,688.98	3,244.36	9,385.62
	TOTAL - ASB-Sacajawea Elemen	941.00	11,688.98	3,244.36	9,385.62

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Schmitz Park Elementary

70SC

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SC-General ASB SC-Donations	61,673.50 0.00	7,652.88 57.31	62,154.76 0.00	7,171.62 57.31
	TOTAL - ASB-Schmitz Park Ele	61,673,50	7.710.19	62.154.76	7,228.93

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Sealth High School 70SH

Activity Code	e Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SH-General ASB	16,357.99	18,000.62	15,699.96	18,658.65
1030	SH-Annual	8,925.00	6,000.00	10,902.76	4,022.24
1100	SH-Production	10.00	0.00	0.00	10.00
1110	SH-Principal Special	189.14	300.00	0.00	489.14
1140	SH-Vending Machine	402.11	0.00	0.00	402.11
2000	SH-Athletics - Gen.	11,651.52	12,752.47	9,452.24	14,951.75
2030 2040	SH-Boys Baseball	1,375.00	0.00	1,507.81 4,224.12	132.81-
2040	SH-Basketball - Boys	3,191.00	818.55	4,224.12	214.57-
2041	SH-Basketball - Girl	0.00	1,597.53	1,597.53	0.00
2046	SH-Cheerleader	19,658.15	12,641.04	24,829.34	7,469.85
2052	SH-Coed Cross Cntry	0.00	3,837.37	1,163.61	2,673.76
2056	SH-Girls Bowling	0.00	100.00	0.00	100.00
2060	SH-Football	5 , 940.00	0.00	3,975.10	1,964.90
2072	SH-Golf - Coed	0.00	911.30	0.00	911.30
2081	SH-Gymnastics - Girl	0.00	1,697.19	0.00	1,697.19
2130	SH-Boys Soccer	2,664.70	153.41	2,851.87	33.76-
2131	SH-Girls Soccer	0.00	222.92	172.17	50.75
2135 2170	SH-Softball	0.00	2,403.19	1,722.85	680.34
2170	SH-Swimming Team	412.00	336.09	202.12	545.97
2182	SH-Coed Tennis	5,256.00	89.37	4,403.01	942.36
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	30.00	15.13	0.00	45.13
2200 2222	SH-Wrestling	10,137.00 12,335.00	9,565.47	16,581.99	3,120.48
3155	SH-Class of 2023	12,335.00	5,560.29	17,895.29	0.00
3156	SH - Cof2024	0.00	1,000.00	0.00	1,000.00
3157	SH - Cof2025	0.00	1,000.00	0.00	1,000.00
3158	SH - Cof2026	0.00	1,000.00	0.00	1,000.00
4009	SH-African Club	0.00	50.00	0.00	50.00
4034	SH-Art - Anime	905.71	50.00	945.23	10.48
4046	SH-Baking Club	414.00	50.00	244.08	219.92
4053	SH-Asian Student As	0.00	50.00	0.00	50.00
4071	SH-Band-Adv Jazz	12,199.70	3,830.00	17,072.05	1,042.35-
4080	SH-Blk Student Union	0.00	50.00	0.00	50.00
4094	SH-Bowling	0.00	0.00	0.00	0.00
4103	SH-Flag FB-Girls	0.00	100.00	0.00	100.00
4118	SH-CAPÉ	0.00	50.00	0.00	50.00
4120	SH-Chess Club	0.00	50.00	0.00	50.00
4145	SH-Computer	0.00	50.00	0.00	50.00
4165	SH-Dance Team	0.00	50.00	0.00	50.00
4170	SH-Debate	4,781.60	50.00	4,445.99	385.61
4176	SH-eSports Club	0.00	50.00	0.00	50.00
4177	SH-Magic Gathering	0.00	50.00	0.00	50.00
4180	SH-Distrib Ed (DECA)	0.00	50.00	0.00	50.00
4220	SH-Environmental Ed.	0.00	650.00	0.00	650.00
4270	SH-Fut. Bus. Leaders	0.00	50.00	0.00	50.00
4272	SH-FCCLA	0.00	50.00	0.00	50.00
4305	SH-GSA	0.00	1,100.00	0.00	1,100.00
4375	SH-Human Relations	0.00	50.00	0.00	50.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Sealth High School 70SH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4473	SH-MECHA	0.00	700.00	0.00	700.00
4487	SH-Intersectional Cl	0.00	50.00	0.00	50.00
4510	SH-Music-Mariachi	0.00	690.00	85.56	604.44
4511	SH-Music-Instrument	127,214.78	1,430.00	126,492.98	2,151.80
4512	SH-Music - Vocal	112.50	1,660.00	382.02	1,390.48
4514	SH-Muslim Club	0.00	50.00	0.00	50.00
4540	SH-Orchestra	0.00	240.00	0.00	240.00
4561	SH-Badminton Club	0.00	50.00	0.00	50.00
4580	SH-Rocket/Robot Club	0.00	50.00	0.00	50.00
4610	SH-School Store	658.00	0.00	137.69	520.31
4680	SH-Student Exch Club	0.00	5 , 638.78	0.00	5,638.78
4682	SH-Technology	0.00	50.00	0.00	50.00
4690	SH-Usher Squad	0.00	650.00	0.00	650.00
4712	SH-Link Crew	1,093.29	3,000.00	456.45	3,636.84
	TOTAL - ASB-Sealth High Scho	250,305.59	104,982.79	272,454.05	82,834.33

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

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. 2022 Thru AUG. 2023

Real Time ASB-Sanislo Elementary 70S0

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SO-General ASB	1,868.00	4,236.20	1,319.15	4,785.05
	TOTAL - ASB-Sanislo Elementa	1,868.00	4,236.20	1,319.15	4,785.05

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Sand Point Elementary 70SP

Activity (Code 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. 2022 Thru AUG. 2023

Real Time

ASB-Stevens	Elementary
7 A C TT	

, 0		Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
	1000	ST-General ASB	0.00	3,327.87	0.00	3,327.87
		TOTAL - ASB-Stevens	Elementa 0.00	3,327.87	0.00	3,327.87

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Thurgood Marshall Elem

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70TM	I			
	7	C = =l =	7	TAT.

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	TM-General ASB	1,007.00	39,482.68	192.50	40,297.18
	TOTAL - ASB-Thurgood Marshal	1,007.00	39,482.68	192.50	40,297.18

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Seward Elementary-Tops/Sew
70T0

Activity C	ode Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	TO-General ASB	54,207.20	8,582.65	33,992.25	28,797.60
1030	TO-Annual	0.00	5,000.00	3,387.50	1,612.50
2000	TO-Athletics	0.00	3,000.00	2,750.73	249.27
4511	TO-Music Instrument	9,112.00	10,000.00	5,516.63	13,595.37
	TOTAL - ASB-Seward Elementar	63,319.20	26,582.65	45,647.11	44,254.74

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Van Asselt Elementary 70VA

, 0	Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
			(All)	(R4050)	(All)	
	1000	VA-General ASB	0.00	1,272.22	244.44	1,027.78
		TOTAL - ASB-Van Asselt	Eleme 0.00	1,272.22	244.44	1,027.78

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Viewlands Elementary 70VL

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	VL-General ASB	0.00	10,919.08	0.00	10,919.08
	TOTAL - ASB-Viewlands Eleme	en 0.00	10,919.08	0.00	10,919.08

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-View Ridge Elementary 70VR

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	VR-General ASB VR-Private Monies	0.00	22,155.05 377.22	0.00	22,155.05 377.22
	TOTAL - ASB-View Ridge Eleme	0.00	22,532.27	0.00	22,532.27

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Washington Middle School 70WA

Activity Co	de Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WA-General ASB	11,168.00	47,325.04	39,813.79	18,679.25
1120	WA-Sales and Drives	80.00	0.00	0.00	80.00
	TOTAL - ASB-Washington Middl	11,248.00	47,325.04	39,813.79	18,759.25

18,308.95

0.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

18,108.95

Real Time
ASB-Wedgwood Elementary
70WD

TOTAL -

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WD-General ASB	200.00	18,108.95	0.00	18,308.95

200.00

ASB-Wedgwood Element

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time

ASB-Whitman	Middle	Schoo
7 O W U		

Activity Cod	le Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WH-General ASB	18,185.65	18,554.31	24,335.27	12,404.69
1001	WH-Cash Recpt Clrng	0.00	0.00	0.00	0.00
1010	WH-Activity Cards	0.00	300.00	0.00	300.00
1030	WH-Annual 1	11,193.22	5,086.13	10,576.39	5,702.96
2000	WH-Gen Athletics	2,720.00	586.36	1,651.50	1,654.86
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	4,567.00	7,537.26	9,634.17	2,470.09
4612	WH-Pride Store	0.00	300.00	0.00	300.00
	TOTAL - ASB-Whitman Middle S	36,665.87	32,664.06	46,197.33	23,132.60

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Wing Luke Elementary 70WL

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WL-General ASB	0.00	2,476.86	0.00	2,476.86
	TOTAL - ASB-Wing Luke Elemen	0.00	2,476.86	0.00	2,476.86

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Whittier Elementary 70WR

Activity C	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WR-General ASB	0.00	3,210.17	0.00	3,210.17
3005	WR-5th Grade Camp	0.00	512.00	0.00	512.00
4400	WR-Elem School Clubs	0.00	1,309.71	0.00	1,309.71
	TOTAL - ASB-Whittier Element	0.00	5,031.88	0.00	5,031.88

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-West Seattle High School 70WS

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Availab
		(All)	(R4050)	(All)	
1000	WS-General ASB	7,646.00	15,122.99	16,445.81	6,323.18
1001	WS-Receipt Clr Acct	50.00	0.00	0.00	50.00
1010	WS-Activity Cards	10,800.00	0.00	0.00	10,800.00
1030	WS-Annual	38 , 275.00	35,765.81 178.77	17,900.88	56,139.93
1085	WS-Testing	0.00	178.77	98.67	80.10
1090	WS-Newspaper	0.00	311.00	0.00	311.00
1140	WS-Vending Machine	2,997.50	0.00	0.00	2,997.50
2000	WS-Athletics - Gen.	17,544.32	8,118.14	17 , 041.66	8,620.80
2022	WS-Athletic Transp	0.00	0.00	0.00	0.00
2040	WS-Boys Basketball	258.38	0.00	0.00	258.38
2046	WS-Cheerleaders	26,288.25	11,713.11-	4,716.87	9,858.27
2060	WS-Football	0.00	0.00	0.00	0.00
2135	WS-Softball	140.00	0.00	0.00	140.00
2182	WS-Coed Tennis	190.00	0.00	154.32	35.68
2200	WS-Girls Volleyball	450.00	8.00	0.00	458.00
3154	WS-Class of 2022	0.00	0.00	0.00	0.00
3155	WS-Class of 2023	29,322.71	8,276.68	20,039.91	17,559.48
3156	WS - Cof2024	18,684.09	4,201.91	7,096.43	15,789.57
3157	WS - Cof2025	773.01	164.00	147.34	789.67
3158	WS - Cof2026	562.11	0.00	0.00	562.11
4030	WS-Art Club	0.00	810.18	106.33	703.85
4031	WS-Art-Ceramics	0.00	872.89	814.71	58.18
4065	WS-Auto Club	738.00	705.10	985.09	458.01
4080	WS-Black Student Uni	0.00	10.00	0.00	10.00
4126		0.00	148.86	0.00	148.86
4130	WS-Poster Club				140.00
4130	WS-Chinese Club	972.00	100.88	1,069.66	3.22 422.58
4164	WS-Diversity Club	0.00	422.58	0.00	
4180	WS-Distributive Ed.	140.00	0.00	0.00	140.00
4190	WS-Drama	32,747.95	36,989.94	37,827.77	31,910.12
4195	WS-Earth Corp	530.32	4,928.33	1,467.12	3,991.53
4196	WS-Revolution Club	0.00	176.00	0.00	176.00
4260	WS-French Club	0.00	119.62	0.00	119.62
4270	WS-FBLA	0.00	360.00	0.00	360.00
4305	WS-Gay Straight Alln	105.00	151.00	0.00	256.00
4334	WS-Feminist Club	50.00	225.00	51.20	223.80
4360	WS-Honor Soc Club	43.00	1,677.14	67.34	1,652.80
4410	WS-Key Club	6,115.80	1,466.43	5,932.50	1,649.73
4424	WS-Latin Stu Union	0.00	294.80	112.15	182.65
4510	WS-Music	185,380.84	1,051.69-	182,593.59	1,735.56
4520	WS-Native American	6,912.29	539.26	447.00	7,004.55
4530	WS-Muslin Awareness	0.00	305.00	0.00	305.00
4610	WS-School Store	1,306.44	270.08	0.00	1,576.52
4666	WS-Project Unify	0.00	609.65	0.00	609.65
4667	WS-Special Olympics	5,100.00	7,045.28	6,379.80	5,765.48
4675	WS-Student Advisory	0.00	424.18	0.00	424.18
4708	WS-Weightroom Club	0.00	10.00	0.00	10.00
		0.00			20.00
6500	WS-PM Student Suppt		/ U . U . U	() ()()	/ U . U U
6500	WS-PM Student Suppt TOTAL - ASB-West Seattle Hig	0.00 394,123.01	20.00	0.00 321,496.15	190,691.56

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-West Woodland Elementary
70WW

Activity (Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WW-General ASB	26,185.78	15,614.51	21,056.65	20,743.64
	TOTAL - ASB-West Woodland El	26,185.78	15,614.51	21,056.65	20,743.64

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB-Bilingual Orientation Ctr 70ZB

Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZB-General ASB	2,158.00	4,054.49	2,690.49	3,522.00
	TOTAL - ASB-Bilingual Orient	2,158.00	4,054.49	2,690.49	3,522.00

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time
ASB-Middle College

ASB-MIGGIE	Correge			
70ZC				
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Activity	Code Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZC-General ASB	0.00	3,954.15	0.00	3,954.15
	TOTAL - ASB-Middle College	0.00	3,954.15	0.00	3,954.15

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

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. 2022 Thru AUG. 2023

Real Time ASB-Metro League

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZM-General ASB	123,226.48	44,009.49	0.00	167,235.97
2402	Officials-Reg Sea	0.00	0.00	314,964.00	314,964.00-
2411	Ballard-Reg Šea	9,343.00	0.00	105.50	9,237.50
2414	Garfield-Reg Sea	6,575.75	0.00	0.00	6,575.75
2417	Roosevelt-Reg Sea	5,247.00	0.00	0.00	5,247.00
2418	Sealth-Reg Sea	3,774.00	0.00	1,133.50	2,640.50
2420	Ingraham-Reg Sea	6,443.00	0.00	0.00	6,443.00
2421	Rainier Bch-Reg Sea	3,393.00	0.00	0.00	3,393.00
2460	Football-Reg Sea	189,489.02	0.00	0.00	189,489.02
2499	Misc-Reg Sea	0.00	0.00	22,983.49	22,983.49-
2500	Volleyball-Metro	5,398.50	0.00	8,718.00	3,319.50-
2505	ZM-M/L - Rental Cost	0.00	0.00	20,700.00	20,700.00-
2522	Wrestling-Metro	2,014.00	0.00	3,616.04	1,602.04-
2530	Boys Soccer-Metro	2,447.00	0.00	0.00	2,447.00
2531	Girls Soccer-Metro	427.13	0.00	4,543.25	4,116.12-
2535	Softball-Metro	1,375.00	0.00	5,033.89	3,658.89-
2540	ZM-Basketball Metro	43,903.44	0.00	14,535.50	29,367.94
2542	Baseball-Metro	7,356.00	0.00	1,521.94	5,834.06
2552	Cross Country-Metro	84.38	0.00	1,858.09	1,773.71-
2560	Football-Metro	30,071.00	0.00	6,208.65	23,862.35
2569	Swimming-Metro	2,571.40	0.00	10,943.36	8,371.96-
2579	Tennis-Metro	0.00	0.00	176.29	176.29-
2583	Gymnastics-Metro	647.00	0.00	135.00	512.00
2592	Track-Metro	5,543.00	0.00	4,116.35	1,426.65
	TOTAL - ASB-Metro League	449,329.10	44,009.49	421,292.85	72,045.74

ASB Fund Available Detail Report (by school) For Account Period - SEP. 2022 Thru AUG. 2023

Real Time ASB Fund-Undistributed 70ZZ

A	ctivity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
_			(All)	(R4050)	(All)	
1	000	ZZ-General ASB	0.00	32,787.23	0.00	32,787.23
1	001	ZZ-Receipt Clrng Acc	307.12	11,449.85	0.00	11,756.97
1	002	Undistr Benevity	21,032.87	0.00	0.00	21,032.87
1080		ZZ-Investment Earnin	82,074.95	0.00	0.00	82,074.95
		TOTAL - ASB Fund-Un	distribut 103,414.94	44,237.08	0.00	147,652.02