



ASB Fund Cost Center Balances

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

accountingoffice@seattleschools.org

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: AccountingOffice@seattleschools.org

Real Time
ASB-Adams Elementary
70AD

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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. 2023 Thru AUG. 2024

Real Time
ASB-Arbor Heights Elementary
70AH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	AH-General ASB	16,022.00	26,091.46	11,841.66	30,271.80
3005	AH-5th Grade Camp	20,604.00	12,591.98	18,701.74	14,494.24
	TOTAL - ASB-Arbor Heights El	36,626.00	38,683.44	30,543.40	44,766.04

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB South Shore Middle School

70AK

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	AK-General ASB	0.00	7,580.30	696.28	6,884.02
1030	AK-Annual	6,384.00	0.00	5,271.00	1,113.00
3156	AK - Cof2024	7,402.00	5,685.00	11,816.24	1,270.76
3157	AK - Cof2025	1,772.00	3,790.00	432.51	5,129.49
3158	AK - Cof2026	1,798.00	1,895.00	1,144.42	2,548.58
	TOTAL - ASB South Shore Midd	17,356.00	18,950.30	19,360.45	16,945.85

Real Time
ASB-Alki Elementary
70AL

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	AL-General ASB	455.00	10,273.05	0.00	10,728.05
	TOTAL - ASB-Alki Elementary	455.00	10,273.05	0.00	10,728.05

Real Time
ASB-Bagley Elementary
70BA

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BA-General ASB	6,285.00	10,836.19	7,232.51	9,888.68
	TOTAL - ASB-Bagley Elementar	6,285.00	10,836.19	7,232.51	9,888.68

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

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BB-General ASB	0.00	2,405.34	0.00	2,405.34
	TOTAL - ASB-K-5 STEM @ Boren	0.00	2,405.34	0.00	2,405.34

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Ballard High School

70BD

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BD-General ASB	72,555.00	133,725.80	89,263.74	117,017.06
1010	BD-Activity Cards	30,520.00	0.00	0.00	30,520.00
1030	BD-Annual	72,110.00	102,168.96	47,248.32	127,030.64
1090	BD-Newspaper	5,769.00	0.00	6,973.34	1,204.34
1140	BD-Vending Machine	3,554.40	0.00	0.00	3,554.40
2000	BD-Athletics - Gen.	42,458.03	40,000.00	89,635.79	7,177.76
2030	BD-Baseball	0.00	120.58	0.00	120.58
2040	BD-Boys Basketball	5,750.00	2,693.56	1,676.88	6,766.68
2041	BD-Basketball - Girl	0.00	8,123.51	7,391.36	732.15
2046	BD-Cheerleaders	0.00	3,873.82	383.90	3,489.92
2052	BD-Co-Ed Cross Cntrv	0.00	105.00	0.00	105.00
2060	BD-Football	0.00	239.13	0.00	239.13
2072	BD-Coed Golf	179.00	735.58	0.00	914.58
2080	BD-Gymnastics	0.00	5,861.57	0.00	5,861.57
2081	BD-Gymnastics - Girl	6,870.75	0.00	8,764.46	1,893.71
2130	BD-Boys Soccer	0.00	176.93	0.00	176.93
2131	BD-Soccer - Girls	0.00	1,600.00	0.00	1,600.00
2135	BD-Softball	213.69	101.87	213.69	101.87
2170	BD-Swimming Team	0.00	224.51	0.00	224.51
2171	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	0.00	1,495.57	0.00	1,495.57
2200	BD-Volleyball - Girl	0.00	10,085.18	9,653.09	432.09
2222	BD-Wrestling	1,540.00	2,958.90	3,415.00	1,083.90
3155	BD-Class of 2023	11,129.00	11,129.00	0.00	0.00
4004	BD-Assoc Prev/Treatm	0.00	213.12	0.00	213.12
4020	BD-Sp Aid Handicap	0.00	308.67	0.00	308.67
4058	BD-Asian Studt Union	0.00	30.46	0.00	30.46
4070	BD-Band - Marching	96,435.01	85,767.06	96,500.68	85,701.39
4080	BD-Black Stdt Union	996.50	185.34	1,199.55	17.71
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	213.00	467.07	750.92	70.85
4165	BD-Dance	6,003.73	2,109.37	5,759.47	2,353.63
4170	BD-Debate	1,040.00	29.39	800.00	269.39
4180	BD-Distributive Ed.	20,265.27	3,869.79	36,233.86	12,098.80
4190	BD-Drama	28,939.23	15,478.65	21,074.65	23,343.23
4200	BD-Ecology	0.00	238.57	113.97	124.60
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	127.00	714.00	300.00	541.00
4305	BD-Gay Straight Club	0.00	267.98	0.00	267.98
4334	BD-Feminist Club	0.00	2,831.17	0.00	2,831.17
4336	BD-Sunrise Hub	0.00	17.00	0.00	17.00
4360	BD-Honor Society	620.00	147.61	385.00	382.61
4425	BD-Lacrosse	2,771.25	2,026.58	2,201.63	2,596.20
4426	BD-Lacross, Girls	453.75	1,398.75	0.00	1,852.50
4430	BD-Union Latina-Loll	3,562.00	1,703.16	4,882.38	382.78
4465	BD-Biotech Club	116.00	523.58	0.00	639.58
4468	BD-Maritime Club	0.00	2,773.16	1,042.37	1,730.79

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Ballard High School

70BD

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4481	BD-Model UN	0.00	344.86	0.00	344.86
4605	BD-P I Club	0.00	274.26	0.00	274.26
4610	BD-School Store	916.50	0.00	0.00	916.50
4654	BD-Philosophy/Ethics	0.00	56.00	0.00	56.00
4665	BD-Unified Sports	1,994.43	3,774.70	1,905.94	3,863.19
4703	BD-Video Club	2,574.50	2,637.34	1,071.02	4,140.82
6000	BD-Undist Private Mo	0.00	374.62	0.00	374.62
	TOTAL - ASB-Ballard High Sch	419,677.04	435,166.87	438,841.01	416,002.90

Real Time
ASB-Beacon Hill Elementary
70BH

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BH-General ASB	2,780.00	1,080.94	0.00	3,860.94
6000	BH-Private Money	0.00	283.22	0.00	283.22
	TOTAL - ASB-Beacon Hill Elem	2,780.00	1,364.16	0.00	4,144.16

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Blaine Elementary

70BL

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BL-General ASB	19,817.10	9,536.18	14,893.79	14,459.49
1030	BL-Annual	8,680.00	4,439.60	0.00	13,119.60
1055	BL-Dances	0.00	190.58	0.00	190.58
2000	BL-Athletics	2,510.00	0.00	2,089.08	420.92
3156	BL - Cof2024	17,865.05	3,840.00	21,798.10	93.05-
3157	BL - Cof2025	200.00	0.00	0.00	200.00
3158	BL - Cof2026	0.00	167.29	739.02	571.73-
3159	BL - Cof2027	17,787.71	0.00	44.50	17,743.21
4190	BL-Drama	11,956.69	3,823.24	4,637.26	11,142.67
	TOTAL - ASB-Blaine Elementar	78,816.55	21,996.89	44,201.75	56,611.69

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BN-General ASB	183.75	1,064.22	0.00	1,247.97
	TOTAL - ASB-Brighton Element	183.75	1,064.22	0.00	1,247.97

Real Time
ASB-Broadview Thompson Elem.
70BT

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	BT-General ASB	10,121.01	36,943.45	9,080.44	37,984.02
1030	BT-Annual	5,675.00	0.00	0.00	5,675.00
	TOTAL - ASB-Broadview Thomps	15,796.01	36,943.45	9,080.44	43,659.02

Real Time
ASB-Bryant Elementary
70BY

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	CK-General ASB	9,414.24	387.76	8,767.42	1,034.58
	TOTAL - ASB-Cedar Park Eleme	9,414.24	387.76	8,767.42	1,034.58

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Cleveland High School

70CL

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	CL-General ASB	19,922.57	27,127.59	24,731.19	22,318.97
1001	CL-Receipt Clr Acct	0.00	450.00	0.00	450.00
1010	CL-Activitv Cards	0.00	96.00	0.00	96.00
1030	CL-Annual	18,903.00	8,776.93	10,924.91	16,755.02
1140	CL-Vending Machine	687.90	569.27	0.00	1,257.17
2000	CL-Athletics - Gen.	1,427.17	5,000.00	4,136.66	2,290.51
2030	CL-Boys Baseball	0.00	82.90	0.00	82.90
2040	CL-Boys Basketball	0.00	530.61	0.00	530.61
2041	CL-Girls Basketball	210.00	1,836.03	294.80	1,751.23
2046	CL-Cheerleader	240.00	0.00	260.00	20.00
2052	CL-Cross Countrv	0.00	0.00	1,311.97	1,311.97
2060	CL-Football	100.00	100.00	1,211.65	1,011.65
2072	CL-Coed Golf	0.00	0.00	40.00	40.00
2130	CL-Boys Soccer	0.00	700.00	362.71	337.29
2135	CL-Softball	1,429.61	4,955.97	7,143.66	758.08
2171	CL-Swimming Team	0.00	362.88	0.00	362.88
2190	CL-Boys Track	0.00	6.89	0.00	6.89
2200	CL-Volley Ball	55.00	0.00	0.00	55.00
2222	CL-Wrestling	4,757.00	344.42	6,461.53	1,360.11
3155	CL-Class of 2023	0.00	0.00	690.19	690.19
3156	CL - Cof2024	1,761.10	5,110.91	6,988.74	116.73
3157	CL - Cof2025	5,515.85	722.93	1,969.12	4,269.66
3158	CL - Cof2026	739.41	580.07	241.27	1,078.21
3159	CL - Cof2027	463.74	0.00	116.45	347.29
4030	CL-Art Club	0.00	1,789.17	0.00	1,789.17
4058	CL#Asian Studt Union	385.50	484.22	415.48	454.24
4059	CL-African St Assoc	0.00	320.66	0.00	320.66
4080	CL-Black Student Un	0.00	406.86	0.00	406.86
4093	CL-That's Craftv	119.25	201.25	333.90	13.40
4108	CL-Business Club	0.00	270.00	0.00	270.00
4120	CL-Chess	0.00	0.00	65.21	65.21
4130	CL-Chinese	493.00	174.66	351.70	315.96
4155	CL-Fiber Arts Club	683.00	616.14	139.44	1,159.70
4170	CL-Debate Club	0.00	134.00	0.00	134.00
4173	CL-Lion Dance Club	637.00	3.00	289.41	350.59
4176	CL-eSport	0.00	176.04	0.00	176.04
4180	CL-Distributive Ed.	0.00	0.00	38.46	38.46
4190	CL-Drama	381.56	22.27	0.00	403.83
4200	CL-Fish and Roses	105.00	1,550.25	651.07	1,004.18
4204	CL-Habesha Club	396.00	0.00	0.00	396.00
4250	CL-Filipino Club	683.00	1,791.41	241.35	2,233.06
4268	CL-HOSA	500.00	4,913.40	100.97	5,312.43
4273	Cooking Club	114.00	187.41	175.80	125.61
4305	CL-GSA	0.00	321.25	0.00	321.25
4360	CL-Honor Society	0.00	102.33	385.00	282.67
4405	CL-Japanese Club	279.00	150.00	172.46	256.54
4410	CL-Kev Club	749.00	1,111.36	1,175.90	684.46
4420	CL-Latino	643.00	0.00	0.00	643.00
4424	CL-Latino	1,713.50	774.97	1,665.75	822.72
4431	CL-K Pop Music	386.00	0.00	0.00	386.00

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time
ASB-Cleveland High School
70CL

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4450	CL-Librarv Club	0.00	2.05	0.00	2.05
4510	CL-Music	2,926.93	3,801.74	5,216.68	1,511.99
4514	CL-Muslim St Assoc	134.00	0.00	70.81	63.19
4541	CL-MENA-X	0.00	68.59	64.67	3.92
4561	CL-Badminton Club	0.00	15.00	0.00	15.00
4605	CL-Div Island Club	406.00	0.00	60.55	345.45
4643	CL-VN Student Assoc	520.10	650.69	445.39	725.40
4682	CL-Technology	68.00	0.00	0.00	68.00
4704	CL-Vietnamese Club	12.00	0.00	0.00	12.00
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		68,547.19	80,032.12	78,944.85	69,634.46

Real Time
ASB-Concord Elementary
70CN

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	CN-General ASB	553.00	1,223.38	0.00	1,776.38
3005	CN-5th Grade Camp	0.00	1,293.76	0.00	1,293.76
	TOTAL - ASB-Concord Elementa	553.00	2,517.14	0.00	3,070.14

Real Time
ASB-Coe Elementary
70CO

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time
ASB-Center School
70CS

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	CS-General ASB	867.65	49,439.16	3,076.17	47,230.64
1030	CS-Annual	2,750.00	0.00	3,138.54	388.54
1085	CS-Testing	815.00	0.00	0.00	815.00
3156	CS - Cof2024	1,819.15	0.00	0.00	1,819.15
3157	CS - Cof2025	540.00	0.00	0.00	540.00
4305	CS-GSA	45.00	0.00	0.00	45.00
4623	CS-Studns 4 Science	73.00	0.00	0.00	73.00
	TOTAL - ASB-Center School	6,909.80	49,439.16	6,214.71	50,134.25

Real Time
ASB-Day Elementary
70DA

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	DA-General ASB	52,201.40	20.00	17,416.93	34,804.47
	TOTAL - ASB-Day Elementary	52,201.40	20.00	17,416.93	34,804.47

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2023 Thru AUG. 2024

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	12,350.71	0.00	12,350.71
3155	DE-Cof2023	0.00	0.00	2,998.33	2,998.33-
3156	DE-Cof2024	18,255.00	4,848.76	18,740.63	4,363.13
3157	DE-Cof2025	14,300.00	1,246.27	11,940.88	3,605.39
3158	DE-Cof2026	4,350.00	2,093.68	1,604.77	4,838.91
3159	DE-Cof2027	4,200.00	1,316.38	2,567.35	2,949.03
3160	DE-Cof2028	5,560.00	1,335.79	2,101.78	4,794.01
3161	DE-Class of 2029	5,200.00	0.00	3,792.20	1,407.80
	TOTAL - ASB-AS#2 @ Decatur	51,865.00	23,191.59	43,745.94	31,310.65

Real Time
ASB-Dearborn Park Elementary
70DP

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	DP-General ASB	424.13	15.92	0.00	440.05
	TOTAL - ASB-Dearborn Park El	424.13	15.92	0.00	440.05

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

Real Time
ASB-Dunlap Elementary
70DU

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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. 2023 Thru AUG. 2024

Real Time
ASB-Denny Middle School
70DY

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	DY-General ASB	3,510.41	6,283.65	2,489.46	7,304.60
1030	DY-Annual	7,805.00	8,108.37	2,341.00	13,572.37
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	650.00	157.11	788.11	19.00
2131	DY-Soccer Girls	1,399.30	4.86	1,113.04	291.12
2162	DY-Ultimate Frisbee	20.00	0.00	0.00	20.00
2192	DY-Track Coed	0.00	592.19	0.00	592.19
2200	DY-Volleyball Girls	790.00	466.09	1,127.36	128.73
3160	DY - Cof2028	0.00	1,192.36	936.53	255.83
3161	DY - Cof2029	0.00	1,000.00	95.35	904.65
3162	DY - Cof2030	0.00	1,000.00	450.17	549.83
4030	DY-Art	0.00	7.00	0.00	7.00
4305	DY-Gav Straight Alln	0.00	151.82	139.13	12.69
4510	DY-Music	39,219.00	668.26	39,887.26	0.00
4610	DY-School Store	0.00	1,813.62	0.00	1,813.62
4678	DY-Stdtd Advisory Com	0.00	44.57	0.00	44.57
TOTAL - ASB-Denny Middle Sch		53,393.71	21,524.95	49,367.41	25,551.25

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Eckstein Middle School

70EC

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	EC-General ASB	19,274.57	41,888.74	54,738.24	6,425.07
1010	EC-Activity Cards	7,260.00	0.00	0.00	7,260.00
1030	EC-Annual	25,535.00	10,874.61	15,827.69	20,581.92
2023	EC-Athletics	3,124.87	6,000.00	7,876.78	1,248.09
3155	EC - Cof2023	0.00	0.00	0.00	0.00
3156	EC - Cof2024	95,748.00	292.67	107,263.55	11,222.88
3157	EC - Cof2025	9,515.00	1,156.33	9,332.05	1,339.28
3158	EC - Cof2026	11,520.00	0.00	8,684.45	2,835.55
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	49,586.25	133.37	19,433.18	30,286.44
4190	EC-Drama	17,932.75	24,060.53	14,917.51	27,075.77
4510	EC-Music	17,224.88	75.64	10,760.30	6,540.22
4512	EC-Music Vocal	12,068.31	3,309.85	12,278.75	3,099.41
6000	EC-Donations	554.00	45.00	599.00	0.00
TOTAL - ASB-Eckstein Middle		269,343.63	90,305.09	261,711.50	97,937.22

Real Time
ASB-Emerson Elementary
70EM

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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

Real Time
ASB-Fairmount Park Elementary
70FP

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	FP-General ASB	8,819.06	289.63	9,058.69	50.00
	TOTAL - ASB-Fairmount Park E	8,819.06	289.63	9,058.69	50.00

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Franklin High School

70FR

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	FR-General ASB	3,654.60	8,803.01	5,207.77	7,249.84
1010	FR-Activity Cards	0.00	9,443.61	0.00	9,443.61
1030	FR-Annual	23,860.00	9,934.11	18,325.41	15,468.70
1070	FR-Homecoming	15,004.00	6,612.19	10,201.57	11,414.62
2000	FR-Athletics - Gen.	3,841.00	17,928.92	4,884.64	16,885.28
2030	FR-Baseball - Boys	0.00	3,079.55	1,776.35	1,303.20
2040	FR-Basketball - Boys	8,033.00	22,471.14	27,308.90	3,195.24
2041	FR-Basketball - Girl	300.00	8,927.84	1,219.37	8,008.47
2046	FR-Cheerleader	0.00	3,540.66	3,150.58	390.08
2052	FR-Cross Cntrv-Coed	1,000.00	0.00	880.94	119.06
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	4,085.55	0.00	4,085.55
2135	FR-Softball	0.00	2,648.24	343.83	2,304.41
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
3156	FR - Cof2024	2,415.10	1,580.87	2,520.22	1,475.75
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	176.00	957.55	270.26	863.29
4051	FR-Asian Stdtd Coal	3,411.54	3,016.39	1,920.52	4,507.41
4080	FR-Black Stdtd Union	0.00	500.00	0.00	500.00
4120	FR-Chess	0.00	326.74	0.00	326.74
4140	FR-Medical Club	0.00	297.95	0.00	297.95
4165	FR-Lion Dance Team	0.00	1,573.86	0.00	1,573.86
4166	FR-Dance Posse	0.00	2,309.88	0.00	2,309.88
4190	FR-Drama	21,459.17	27,942.87	8,194.53	41,207.51
4195	FR-Earth Corps	0.00	298.98	0.00	298.98
4250	FR-Filipino Club	0.00	989.96	0.00	989.96
4305	FR-GSA	0.00	0.61	0.00	0.61
4337	FR-Digital Music Com	0.00	665.00	218.30	446.70
4360	FR-Honor Society	1,212.00	4,727.95	773.90	5,166.05
4405	FR-Japanese Club	904.13	210.72	0.00	1,114.85
4410	FR-Key Club	10,999.32	4,937.46	9,651.05	6,285.73
4425	FR-Lacrosse	0.00	290.00	0.00	290.00
4430	FR-Latino Club	0.00	1,047.00	0.00	1,047.00
4477	FR-Mock Trial	9,108.00	6,562.81	12,651.98	3,018.83
4511	FR-Music-Instrument	0.00	1,296.48	0.00	1,296.48
4514	FR-Muslim	0.00	854.36	46.06	808.30
4515	FR-Victory Club	0.00	218.35	0.00	218.35
4561	FR-Badminton	0.00	38.00	0.00	38.00
4575	FR-Robot - XBOT	0.00	100.68	0.00	100.68
4620	FR-Science	0.00	216.00	0.00	216.00
4661	FR-SE Asian Club	0.00	459.57	0.00	459.57
4704	FR-Vietnamese Club	0.00	11.43	0.00	11.43

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
TOTAL -	ASB-Franklin High Sc	105,377.86	170,376.09	109,546.18	166,207.77

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Garfield High School

70GA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GA-General ASB	8,615.19	10,464.50	31,489.89	12,410.20-
1010	GA-Activity Cards	20,365.00	52,474.36	54,617.69	18,221.67
1030	GA-Annual	32,768.00	26,585.01	4,753.34	54,599.67
1055	GA-Dances	17,602.75	1,663.39	9,697.52	9,568.62
1090	GA-Newspaper	7,555.00	3,324.55	9,259.70	1,619.85
1095	GA-Office Supplies	0.00	25.00	0.00	25.00
1140	GA-Vending	1,629.11	3,437.13	0.00	5,066.24
2000	GA-Athletics - Gen.	6,723.88-	10,468.62	31,112.07	27,367.33-
2011	GA-Athletics - Girls	0.00	640.00	0.00	640.00
2041	GA-Basketball - Girl	0.00	374.74	187.50	187.24
2046	GA-Cheerleader	100.00	1,977.75	4,913.98	2,836.23-
2052	GA-Cross Cntrv-Coed	1,913.00	3,948.40	350.00	5,511.40
2060	GA-Football	0.00	168.53	0.00	168.53
2072	GA-Golf - Coed	0.00	606.96	0.00	606.96
2131	GA-Soccer - Girls	0.00	310.87	0.00	310.87
2135	GA-Softball	0.00	1,649.88	1,052.48	597.40
2170	GA-Swimming Team	0.00	68.85	0.00	68.85
2171	GA-Swimming - Girls	0.00	2,705.28	80.00	2,625.28
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	630.00	3,606.21	4,493.08	256.87-
2191	GA-Track - Girls	0.00	452.54	0.00	452.54
2200	GA-Volleyball - Girl	0.00	1,245.51	550.00	695.51
2222	GA-Wrestling	0.00	500.00	500.00	0.00
3156	GA - Cof2024	22,784.05	17,831.30	16,715.65	23,899.70
3157	GA - Cof2025	666.50	2,500.00	0.00	3,166.50
3158	GA - Cof2026	54.46	1,500.00	0.00	1,554.46
3159	GA - Cof2027	268.00	1,000.00	0.00	1,268.00
4007	GA-Trivia Club	0.00	300.00	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	4,380.11	1,625.87	3,196.94	2,809.04
4080	GA-Nat Soc Black Eng	0.00	884.91	0.00	884.91
4081	GA-Black Student U	0.00	603.26	0.00	603.26
4118	GA-Cape/CSA	0.00	255.00	0.00	255.00
4120	GA-Chess	0.00	384.48	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	1,200.00	0.00	828.05	371.95
4180	GA-Distributive Ed.	8,618.60	9,516.82	6,025.80	12,109.62
4190	GA-Drama	0.00	2,795.60	0.00	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
4235	GA-Fashion Club	350.00	0.00	0.00	350.00
4251	GA-Pilipinx Stu Asso	0.00	500.00	0.00	500.00
4268	GA-HOSA	0.00	38.50	0.00	38.50

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Garfield High School

70GA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4360	GA-Honor Society	0.00	1,497.40	0.00	1,497.40
4372	GA-Stud Agnst Homles	0.00	114.15	0.00	114.15
4405	GA-Japanese Club	0.00	1,196.10	0.00	1,196.10
4406	GA-Jr Statesmn/Amer	0.00	329.19	0.00	329.19
4419	GA-Key Club	1,987.00	3,581.53	262.50	5,306.03
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	262.00	438.65	400.00	300.65
4512	GA-Vocal Music	2,851.20	6,699.78	0.00	9,550.98
4514	GA-Muslim Stud Assoc	0.00	182.00	0.00	182.00
4560	GA-Photographv	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	8,795.00	5,376.49	8,918.00	5,253.49
4660	GA-Spanish	134.75	0.00	0.00	134.75
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 Unitv	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	136,805.84	206,973.34	189,404.19	154,374.99

Real Time
ASB-Gatewood Elementary
70GD

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GD-General ASB	22,333.61	33,167.85	18,228.75	37,272.71
	TOTAL - ASB-Gatewood Element	22,333.61	33,167.85	18,228.75	37,272.71

Real Time
ASB-Graham Elementary
70GH

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GL-General ASB	17,318.25	14,763.44	14,291.80	17,789.89
	TOTAL - ASB-Greelake Element	17,318.25	14,763.44	14,291.80	17,789.89

Real Time
ASB-Gatzert Elementary
70GT

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GT-General ASB	0.00	6,766.96	0.00	6,766.96
	TOTAL - ASB-Gatzert Elementa	0.00	6,766.96	0.00	6,766.96

Real Time
ASB-Greenwood Elementary
70GW

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	GW-General ASB	15,243.00	12,935.54	14,510.69	13,667.85
	TOTAL - ASB-Greenwood Elemen	15,243.00	12,935.54	14,510.69	13,667.85

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Hamilton Middle School

70HA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HA-General ASB	1,775.13	46,273.72	21,473.80	26,575.05
1030	HA-Annual	19,470.00	1,000.00	9,679.50	10,790.50
1055	HA-Dances	0.00	1,000.00	556.72	443.28
3156	HA - Cof2024	11,648.00	5,000.00	14,807.62	1,840.38
3157	HA - Cof2025	4,008.00	5,000.00	10,157.23	1,149.23-
3158	HA - Cof2026	8,188.00	5,000.00	7,648.14	5,539.86
4062	HA-Coalition APISU	799.35	1,000.00	1,362.61	436.74
4086	HA-BL/BR Stud Union	200.00	1,000.00	765.89	434.11
4190	HA-Drama	777.00	1,000.00	580.00	1,197.00
4300	HA-Garden Club	0.00	1,000.00	992.24	7.76
4305	HA-Gav Straight Alln	470.00	1,000.00	1,070.27	399.73
4411	HA-Jewish St Union	641.00	1,000.00	1,186.01	454.99
4423	HA-Latino Leadership	346.00	1,000.00	1,382.48	36.48-
4510	HA-Music	3,516.00	1,000.00	3,193.55	1,322.45
4511	HA-Music-Instrument	46,255.84	0.00	29,224.84	17,031.00
	TOTAL - ASB-Hamilton Middle	98,094.32	71,273.72	104,080.90	65,287.14

Real Time
ASB-Hawthorne Elementary
70HE

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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

Real Time
ASB-Highland Park Elementary
70HK

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HK-General ASB	3,754.41	3,371.62	1,002.17	6,123.86
	TOTAL - ASB-Highland Park El	3,754.41	3,371.62	1,002.17	6,123.86

Real Time
ASB-High Point Elementary
70HP

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HP-General ASB	1,677.94	966.29	0.00	2,644.23
	TOTAL - ASB-High Point Eleme	1,677.94	966.29	0.00	2,644.23

Real Time
ASB-Hay Elementary
70HY

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	HY-General ASB	12,298.00	8,799.44	5,051.77	16,045.67
	TOTAL - ASB-Hay Elementary	12,298.00	8,799.44	5,051.77	16,045.67

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Ingraham High School

70IN

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	IN-General ASB	17,707.95	9,767.08	8,333.69	19,141.34
1001	IN-Receipt Clnrg Acc	300.00	0.00	300.00	0.00
1010	IN-Activitv Cards	38,092.32	30,980.00	58,433.96	10,638.36
1030	IN-Annual	50,430.32	60,440.00	12,370.72	98,499.60
1039	IN-Award/Trophy Case	0.00	101.00	0.00	101.00
1055	IN-Dances	32,132.00	6,832.00	18,548.42	20,415.58
1060	IN-Executive Council	0.00	43.00	0.00	43.00
1090	IN-Newspaper	239.00	1,029.00	263.40	1,004.60
1140	IN-Vending	3,468.35	0.00	511.33	2,957.02
2000	IN-Athletics - Gen.	21,160.97	0.00	2,019.41	19,141.56
2030	IN-Baseball - Boys	1,920.00	97.00	0.00	2,017.00
2040	IN-Basketball - Boys	0.00	30.00	0.00	30.00
2041	IN-Girls Basketball	0.00	1,609.00	347.00	1,262.00
2046	IN-Cheer	23,906.92	784.00	7,432.07	17,258.85
2050	IN-Cross Country, Boy	600.00	156.00	599.44	156.56
2060	IN-Football	0.00	443.00	0.00	443.00
2080	IN-Gymnastics	0.00	0.00	94.66	94.66
2081	IN-Girls Gymnastics	0.00	766.00	163.67	602.33
2130	IN-Boys Soccer	330.43	764.00	39.66	1,054.77
2131	IN-Girls Soccer	0.00	4,541.00	915.41	3,625.59
2135	IN-Softball	0.00	2,099.00	413.98	1,685.02
2162	IN-Ultimate Frisbee	630.00	565.00	149.82	1,045.18
2171	IN-Swim Club	0.00	3,082.00	0.00	3,082.00
2174	Coed Water Polo	0.00	99.00	0.00	99.00
2180	IN-Tennis-Boys	0.00	495.00	593.33	98.33
2192	IN-Coed Track	0.00	1,270.00	182.19	1,087.81
2200	IN-Volleyball - Girl	0.00	2,730.00	370.78	2,359.22
2222	IN-Wrestling	826.00	87.00	750.00	163.00
3156	IN - Cof2024	19,173.77	7,568.00	12,859.45	13,882.32
3157	IN - Cof2025	3,849.53	2,220.00	0.00	6,069.53
3158	IN - Cof2026	998.00	871.00	52.45	1,816.55
3159	IN - Cof2027	41.00	100.00	0.00	141.00
4010	IN-East African Club	0.00	371.00	0.00	371.00
4030	IN-Art	0.00	564.00	0.00	564.00
4043	IN-Suicide Prev Team	0.00	350.00	0.00	350.00
4050	Asian Student Assoc	0.00	2,628.00	98.22	2,529.78
4080	IN7-Black Stdt Union	0.00	841.00	0.00	841.00
4120	IN-Chess Club	0.00	228.00	75.00	153.00
4144	IN-community Serv	0.00	149.00	0.00	149.00
4160	IN-Creative Writing	0.00	0.00	7.47	7.47
4170	IN-Debate	0.00	7,702.00	882.00	6,820.00
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	0.00	142.00	0.00	142.00
4220	IN-Environmental Ed	45.00	1,449.00	0.00	1,494.00
4222	IN-Mountain Rams	0.00	564.00	99.56	464.44
4230	IN-Euro Challenge Cl	6,875.00	613.00	7,510.01	22.01
4235	IN-Passion 4 Fashion	0.00	29.00	0.00	29.00
4260	IN-French Club	0.00	208.00	0.00	208.00
4268	IN - HOSA	409.00	1,086.00	1,090.63	404.37

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Ingraham High School

70IN

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4270	IN-Fut. Bus. Leaders	0.00	929.00	0.00	929.00
4272	IN-FCCLA	0.00	24,984.00	0.00	24,984.00
4283	IN-Taylor Swift	0.00	72.00	0.00	72.00
4301	IN-Greenhse Garden'g	0.00	152.00	0.00	152.00
4305	IN-Gay/Straight Alli	0.00	2,100.00	394.42	1,705.58
4308	IN-Feminism Club	0.00	2,070.00	142.72	1,927.28
4331	IN-Cultural Exchange	0.00	239.00	0.00	239.00
4360	IN-Honor Societv	0.00	576.00	111.40	464.60
4371	IN-Unicef Club	0.00	596.00	0.00	596.00
4375	IN-Human Relations	0.00	1,304.00	0.00	1,304.00
4380	IN-Intl Club	0.00	224.00	0.00	224.00
4406	IN-Jr Statesmn/Amer	0.00	1,032.00	0.00	1,032.00
4410	IN-Kev Club	700.50	312.00	467.50	545.00
4411	IN-Jewish Club	0.00	219.00	0.00	219.00
4417	IN-Latino Club	2,979.00	1,362.00	2,818.53	1,522.47
4420	IN-Lang Arts Club	0.00	43.00	0.00	43.00
4425	IN-Lacrosse	0.00	735.00	0.00	735.00
4470	IN-Math Club	0.00	85.00	94.03	9.03-
4472	IN-MESA	0.00	159.00	0.00	159.00
4477	IN-Mock Trial Club	340.00	1,127.00	600.00	867.00
4480	IN-Global Issue Ntwk	0.00	93.00	0.00	93.00
4500	IN-Music	2,124.00	2,080.00	5,239.62	1,035.62-
4510	IN-Music	49,160.98	30,951.00	66,652.00	13,459.98
4511	IN-Music-Instrument	11,762.00	16,726.00	19,208.46	9,279.54
4514	IN-Muslim Stud Assoc	0.00	223.00	201.28	21.72
4520	IN-Native American	0.00	2,275.00	0.00	2,275.00
4540	IN-Orchestra	452.00	5,590.00	0.00	6,042.00
4573	IN-RAM Club	0.00	1,143.00	0.00	1,143.00
4575	IN-Robot - XBOT	0.00	1,571.00	526.59	1,044.41
4580	IN-Rocket Club	0.00	5,956.00	0.00	5,956.00
4600	IN-Gun Safetv	0.00	113.00	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	48.00
4682	IN-Technology (TSA)	0.00	1,149.00	0.00	1,149.00
4686	IN-Table Tennis	0.00	13.00	0.00	13.00
4693	IN-Color Guard Club	0.00	707.00	283.31	423.69
4707	IN-Film Club	0.00	164.00	0.00	164.00
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	0.00	820.00	0.00	820.00
6000	IN-Undst Priv Monies	0.00	220.00	220.00	0.00
TOTAL - ASB-Ingraham High Sc		290,654.04	265,448.08	232,467.59	323,634.53

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Hazel Wolfe K-8

70JA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	JA-ASB General	17,279.49	1,102.73	9,287.90	9,094.32
1030	JA-Annual	180.00	0.00	0.00	180.00
2040	JA-Basketball-Bovs	45.00	0.00	0.00	45.00
2041	JA-Basketball-Girls	120.00	0.00	0.00	120.00
2131	JA-Soccer - Girls	255.00	0.00	0.00	255.00
2161	JA-Ult Frisbee-Coed	315.00	0.00	0.00	315.00
6000	Private Money	55.00	494.11	0.00	549.11
	TOTAL - ASB-Hazel Wolfe K-8	18,249.49	1,596.84	9,287.90	10,558.43

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time
ASB-Jane Addams Middle School
70JM

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	JM-ASB General	6,405.06	9,851.63	8,275.24	7,981.45
1030	JM-Annual	18,283.55	2,097.82	14,453.66	5,927.71
3156	JM - Cof2024	61,605.00	2,210.78	53,841.00	9,974.78
3157	JM - Cof2025	14,423.00	1,486.15	10,472.99	5,436.16
3158	JM - Cof2026	3,000.00	0.00	3,274.82	274.82-
4037	JM-Manga/Anime Art	2,324.98	0.00	0.00	2,324.98
4184	JM-Theater Club	20,965.01	32,471.82	13,906.66	39,530.17
4424	JM-Latinx Student	340.00	325.61	426.72	238.89
4510	JM-Music	4,772.00	8,941.49	3,771.24	9,942.25
	TOTAL - ASB-Jane Addams Midd	132,118.60	57,385.30	108,422.33	81,081.57

Real Time
ASB-Kimball Elementary
70KI

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	KI-General ASB	0.00	15,366.12	429.81	14,936.31
	TOTAL - ASB-Kimball Elementa	0.00	15,366.12	429.81	14,936.31

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LA-General ASB	51,954.20	5,829.81	28,842.25	28,941.76
	TOTAL - ASB-Lafayette Elemen	51,954.20	5,829.81	28,842.25	28,941.76

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Lincoln HS

70LC

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LC-General ASB	36,032.57	10,461.81	42,222.90	4,271.48
1010	LC-Activity Cards	62,671.00	0.00	0.00	62,671.00
1030	LC-Annual	86,385.00	39,449.41	16,225.44	109,608.97
1090	LC-Newspaper	1,120.00	1,970.62	4,367.54	1,276.92-
1141	LC-Vending Machine	295.52	237.69	0.00	533.21
2000	LC-General Athletics	25,669.85	2,000.00	16,683.33	10,986.52
2023	LC-Athletics	6,302.81	0.00	3,530.90	2,771.91
2030	LC-Baseball	5,715.38	8,238.88	11,561.79	2,392.47
2040	LC-Basketball-Boys	2,063.34	121.24	1,963.34	221.24
2041	LC-Basketball-Girls	0.00	624.20	194.66	429.54
2046	LC-Cheer	9,347.00	5,564.46	20,983.39	6,071.93-
2052	LC-Co Ed Cross Cntrv	660.00	1,580.05	180.00	2,060.05
2056	LC-Girl Bowling	0.00	353.65	0.00	353.65
2060	LC-Football	2,297.40	4,900.00	583.16	6,614.24
2072	LC-Coed Golf	460.00	408.00	0.00	868.00
2081	LC-Gym Girls	5,213.37	505.81	6,042.65	323.47-
2130	LC-Soccer - Boys	0.00	2,046.36	0.00	2,046.36
2131	LC-Soccer - Girls	765.00	1,235.90	160.23	1,840.67
2135	Softball -Fast Pitch	1,788.00	113.50	1,581.29	320.21
2171	LC-Swimming-Girls	7,283.19	0.00	3,735.36	3,547.83
2179	LC-Tennis-Coed	1,517.05	0.00	4,017.10	2,500.05-
2191	LC-Track - Girls	0.00	2,305.63	1,867.32	438.31
2200	LC-Volleyball-Girls	12,087.00	17,791.01	7,260.21	22,617.80
2222	LC-Wrestling	6,445.20	102.03	1,673.93	4,873.30
3154	LC-Class of 2022	270.00	0.00	248.55	21.45
3156	LC - Cof2024	18,410.00	5,291.92	32,934.58	9,232.66-
3157	LC - Cof2025	29,499.54	3,054.60	17,466.26	15,087.88
3158	LC - Cof2026	1,084.32	393.36	379.83	1,097.85
3159	LC - Cof2027	143.86	0.00	0.00	143.86
4058	LC - Asian Student U	120.00	1,675.66	0.00	1,795.66
4066	LC-Band	33,661.60	0.00	30,361.97	3,299.63
4086	LC - Black Student U	439.00	266.50	86.88	618.62
4092	LC-Mural Club	0.00	50.00	0.00	50.00
4159	LC-Craft Club	199.00	100.75	54.89	244.86
4160	LC-Writing Club	33.00	0.00	0.00	33.00
4170	LC-Debate Club	583.25	0.00	230.00	353.25
4179	LC-K-Dance Club	1,167.00	299.00	0.00	1,466.00
4180	LC-Distributive Ed	5,430.00	0.00	9,639.95	4,209.95-
4190	LC-Drama	15,966.53	12,077.42	17,593.13	10,450.82
4206	LC-Bread Club	0.00	137.70	0.00	137.70
4221	LC-Outdoor Adventure	0.00	1,200.00	0.00	1,200.00
4268	LC - HOSA	120.00	0.00	0.00	120.00
4305	LC - SAGA - Sexualit	444.00	366.52	90.00	720.52
4316	LC-Choir	11,144.66	1,048.56	8,626.08	3,567.14
4335	LC - Hip Hop Dance C	1,722.00	2,125.03	1,313.93	2,533.10
4360	LC-Nat'l Honor Soc	0.00	212.00	0.00	212.00
4406	LC - Junior Statesme	0.00	90.00	0.00	90.00
4412	LC - House Elf Liber	0.00	6.00	0.00	6.00
4424	LC - Latinx Student	285.55	80.00	302.83	62.72
4455	LC-Poetry	0.00	237.86	8.78	229.08

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time
ASB-Lincoln HS
70LC

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4470	LC - Math Club	2,761.00	417.25	1,205.90	1,972.35
4477	LC-Mock Trial	67.42	550.00	600.00	17.42
4481	LC-Model United Natn	2,003.00	581.00	1,405.00	1,179.00
4540	LC-Orchestra	3,231.07	13,105.75	5,488.74	10,848.08
4575	LC - Robotics Club	13,112.21	3,908.66	17,192.22	171.35-
4610	LC-Student Stores	11,474.00	1,364.20	19,244.40	6,406.20-
4616	LC-Astronautics Club	390.00	1,620.00	468.57	1,541.43
4618	LC - Seattle Girls i	600.00	0.00	468.60	131.40
4665	LC-Unified Sports	10,232.00	0.00	933.24	9,298.76
	TOTAL - ASB-Lincoln HS	438,712.69	150,269.99	311,178.87	277,803.81

Real Time
ASB-Leschi Elementary
70LE

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LE-General ASB	2,409.30	6,540.62	1,950.65	6,999.27
	TOTAL - ASB-Leschi Elementar	2,409.30	6,540.62	1,950.65	6,999.27

Real Time
ASB-Loyal Heights Elementary
70LH

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LH-General ASB	12,219.00	16,436.61	12,664.24	15,991.37
	TOTAL - ASB-Loyal Heights El	12,219.00	16,436.61	12,664.24	15,991.37

Real Time
ASB-Lowell Elementary
70LL

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LL-General ASB	0.00	18,351.95	48,880.27	30,528.32-
6000	LL-Private Monies	0.00	226.00	0.00	226.00
	TOTAL - ASB-Lowell Elementar	0.00	18,577.95	48,880.27	30,302.32-

Real Time
ASB-Laurelhurst Elementary
70LR

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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

Real Time
ASB-Latona Elementary
70LT

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LT-General ASB	34,197.60	2,569.84	21,176.10	15,591.34
	TOTAL - ASB-Latona Elementar	34,197.60	2,569.84	21,176.10	15,591.34

Real Time
ASB-Lawton Elementary
70LW

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LW-General ASB	0.00	374.28	357.65	16.63
	TOTAL - ASB-Lawton Elementar	0.00	374.28	357.65	16.63

Real Time
ASB-APP@Lincoln
70LX

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	LX-General ASB	0.00	14,366.37	580.00	13,786.37
	TOTAL - ASB-APP@Lincoln	0.00	14,366.37	580.00	13,786.37

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time
ASB-Madison Middle School
70MA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MA-General ASB	26,386.92	28,789.61	26,155.68	29,020.85
1030	MA-Annual/Yearbook	17,360.00	19,809.96	10,923.75	26,246.21
1120	MA-Sales and Drives	0.00	7,453.68	0.00	7,453.68
2000	MA-General Athletics	270.00	0.00	0.00	270.00
2023	MA-Athletics	4,127.00	5,820.27	4,192.37	5,754.90
3155	MA - Cof2023	0.00	0.00	0.00	0.00
3156	MA - Cof2024	11,110.00	2,906.85	13,464.02	552.83
3157	MA - Cof2025	0.00	1,408.17	511.92	896.25
3158	MA - Cof2026	8,995.00	969.76	8,300.48	1,664.28
4047	MA-Where EV1 Belongs	2,675.00	8,357.61	5,256.57	5,776.04
4190	MA-Drama	0.00	6,603.46	478.30	6,125.16
4510	MA-Music	49,530.00	0.00	39,670.05	9,859.95
6500	MA-PM Studnt Suppt	0.00	400.00	0.00	400.00
	TOTAL - ASB-Madison Middle S	120,453.92	82,519.37	108,953.14	94,020.15

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-McClure Middle School

70MC

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MC-General ASB	7,450.56	9,140.36	13,875.97	2,714.95
1010	MC-Activity Cards	5,820.00	0.00	0.00	5,820.00
1030	MC-Annual	10,530.00	2,486.00	0.00	13,016.00
2000	MC-Athletics	555.00	4,000.00	4,157.65	397.35
3030	MC-Homeroom	0.00	1,000.00	272.69	727.31
3156	MC - Cof2024	0.00	3,000.00	829.58	2,170.42
3300	MC-Homeroom	0.00	2,000.00	1,209.36	790.64
4510	MC-Music	0.00	2,000.00	934.59	1,065.41
6000	MC-Private Monies	0.00	334.00	334.00	0.00
	TOTAL - ASB-McClure Middle S	24,355.56	23,960.36	21,613.84	26,702.08

Real Time
ASB-McDonald Elementary
70MD

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MD-General ASB	53,423.00	10,377.28	54,196.59	9,603.69
	TOTAL - ASB-McDonald Element	53,423.00	10,377.28	54,196.59	9,603.69

Real Time
ASB-Maple Elementary
70ME

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ME-General ASB	0.00	35,691.62	4,920.34	30,771.28
	TOTAL - ASB-Maple Elementary	0.00	35,691.62	4,920.34	30,771.28

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MG-General ASB	23,199.11	16,153.71	19,448.78	19,904.04
	TOTAL - ASB-McGilvra Element	23,199.11	16,153.71	19,448.78	19,904.04

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MN-General ASB	24,915.50	8,383.04	15,431.87	17,866.67
	TOTAL - ASB-Magnolia	24,915.50	8,383.04	15,431.87	17,866.67

Real Time
ASB-Madrona Elementary
70MO

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MO-General ASB	2,481.20	2,178.65	1,515.07	3,144.78
	TOTAL - ASB-Madrona Elementa	2,481.20	2,178.65	1,515.07	3,144.78

Real Time
ASB-Mercer Middle School
70MR

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MR-General ASB	7,800.00	13,873.53	7,164.73	14,508.80
1030	MR-Annual	10,516.00	0.00	0.00	10,516.00
	TOTAL - ASB-Mercer Middle Sc	18,316.00	13,873.53	7,164.73	25,024.80

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MT-General ASB	84.00	2,191.40	2,169.30	106.10
	TOTAL - ASB-Montlake Element	84.00	2,191.40	2,169.30	106.10

Activity Code	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 Elementary	0.00	177.94	0.00	177.94

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time
ASB-Meany Middle School
70MY

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	MY-General ASB	8,015.82	7,110.03	3,400.00	11,725.85
1030	MY-Annual/Yearbook	6,838.00	2,060.00	4,767.36	4,130.64
1100	MY-Production	3,523.45	5,000.00	6,477.38	2,046.07
2131	MY-Girls Soccer	1,130.09	0.00	910.47	219.62
2200	MY-Volleyball, Girls	0.00	300.00	209.49	90.51
4030	MY-Art Club	0.00	0.00	123.58	123.58
4161	MY-Sewing	0.00	100.00	131.52	31.52
4298	MY-LGBTQ	0.00	100.00	0.00	100.00
4461	MY-Lego Club	0.00	100.00	0.00	100.00
TOTAL - ASB-Meany Middle Sch		19,507.36	14,770.03	16,019.80	18,257.59

Real Time
ASB-North Beach Elementary
70NB

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NB-General ASB	4,532.00	5,898.46	7,499.53	2,930.93
	TOTAL - ASB-North Beach Elem	4,532.00	5,898.46	7,499.53	2,930.93

Real Time
ASB-NOMS/Coho
70NC

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NC-General ASB	0.00	4,709.95	0.00	4,709.95
3155	NC-Class of 2023	0.00	0.00	0.00	0.00
	TOTAL - ASB-NOMS/Coho	0.00	4,709.95	0.00	4,709.95

Real Time
ASB-Northgate Elementary
70NG

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NG-General ASB	2,767.11	4,780.10	5,121.50	2,425.71
	TOTAL - ASB-Northgate Elemen	2,767.11	4,780.10	5,121.50	2,425.71

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024Real Time
ASB-Nathan Hale High School
70NH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NH-General ASB	29,242.00	283,571.34	9,125.05	303,688.29
1010	NH-Activity Cards	799.03	0.00	0.00	799.03
1030	NH-Annual	41,844.00	0.00	39,453.67	2,390.33
1090	NH-Newspaper	7,321.00	0.00	4,572.07	2,748.93
1140	NH-Vending Machine	1,025.91	0.00	0.00	1,025.91
2000	NH-Athletics - Gen.	1,759.89	0.00	33,869.78	32,109.89
2030	NH-Boys Baseball	0.00	0.00	1,171.42	1,171.42
2040	NH-Basketball - Boys	3,799.00	0.00	0.00	3,799.00
2041	NH-Basketball - Girl	1,474.47	0.00	4,242.58	2,768.11
2060	NH-Football	979.00	0.00	0.00	979.00
2080	NH-Gymnastics	8,500.00	0.00	0.00	8,500.00
2135	NH-Softball	157.00	0.00	0.00	157.00
2141	NH-Song Leaders	22,017.64	0.00	16,498.75	5,518.89
2170	NH-Swimming	0.00	0.00	74.00	74.00
2182	NH-Coed Tennis	1,000.00	0.00	0.00	1,000.00
2222	NH-Wrestling	0.00	0.00	300.00	300.00
3155	NH-Class of 2023	50.00	0.00	0.00	50.00
3156	NH - Cof2024	12,317.85	0.00	12,389.82	71.97
3157	NH - Cof2025	6,141.00	0.00	3,020.00	3,121.00
3158	NH - Cof2026	2,125.75	0.00	0.00	2,125.75
3159	NH - Cof2027	1,080.75	0.00	0.00	1,080.75
4024	NH-Climate Justice	330.00	0.00	0.00	330.00
4062	NH-Coal Asian & Pac	1,204.05	0.00	1,109.80	94.25
4080	NH-Black Stud Union	1,080.00	0.00	17.54	1,062.46
4103	NH-Flag FB-Girls	491.00	0.00	0.00	491.00
4142	NH-Comm Action Club	111.31	0.00	0.00	111.31
4190	NH-Drama	22,486.43	0.00	29,549.75	7,063.32
4271	NH-Fut.Famers Amer.	59.00	0.00	0.00	59.00
4360	NH-Honor Society	526.00	0.00	411.48	114.52
4411	NH-Jewish Club	0.00	0.00	17.70	17.70
4432	NH-K Pop Club	96.00	0.00	0.00	96.00
4512	NH-Vocal Jazz	260.00	0.00	0.00	260.00
4514	NH-Muslim Std't Assoc	151.00	0.00	136.45	14.55
4575	NH-Robotics	225.00	0.00	300.00	75.00
4672	NH-Std'ts for Success	1,554.49	0.00	773.87	780.62
4680	NH-Student Exchange	35,838.10	0.00	34,036.17	1,801.93
4688	NH-Tech Stud't Assoc	500.00	0.00	131.67	368.33
6000	NH-Private Monies	0.00	15.00	0.00	15.00
TOTAL - ASB-Nathan Hale High		206,446.67	283,586.34	191,201.57	298,831.44

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-The New School

70NS

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NS-General ASB	0.00	22,265.32	0.00	22,265.32
1030	NS-Annual	3,486.00	0.00	2,896.69	589.31
1055	NS-Dances	304.00	0.00	290.77	13.23
1125	NS-Field Trips	2,037.00	0.00	2,080.00	43.00-
3155	NS-Class of 2023	0.00	0.00	622.51	622.51-
3156	NS - Cof2024	1,828.88	0.00	1,786.16	42.72
4190	NS-Drama	6,072.73	0.00	132.08	5,940.65
	TOTAL - ASB-The New School	13,728.61	22,265.32	7,808.21	28,185.72

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time
ASB-NOVA
70NV

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	NV-General	3,893.00	15,581.88	2,654.68	16,820.20
1030	NV-Annual	2,705.00	0.00	4,777.00	2,072.00-
3156	NV - Cof2024	2,567.75	0.00	2,040.00	527.75
	TOTAL - ASB-NOVA	9,165.75	15,581.88	9,471.68	15,275.95

Real Time
ASB-Orca
700C

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	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

Real Time
ASB-Olympic Hills Elementary
700H

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	OH-General ASB	3,770.65	10,945.60	5,727.23	8,989.02
	TOTAL - ASB-Olympic Hills El	3,770.65	10,945.60	5,727.23	8,989.02

Real Time
ASB-Olympic View Elementary
700V

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	OV-General ASB	0.00	456.76	0.00	456.76
6000	OV-Private Monies	0.00	756.11	0.00	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. 2023 Thru AUG. 2024

Real Time

ASB-Pathfinder

70PA

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	PA-General ASB	330.00	6,066.56	5,645.22	751.34
1055	PA-Dances	265.00	378.06	0.00	643.06
2000	PA-Athletics Gen	1,736.00	1,629.90	1,537.59	1,828.31
3110	PA-Special Ed	105.00	443.80	407.55	141.25
3156	PA-Class of 2024	11,816.11	331.65	1,504.78	10,642.98
3157	PA-Class of 2025	10,758.61	7,337.98	8,328.46	9,768.13
3158	PA - Cof2026	2,231.11	16,845.89	2,316.56	16,760.44
3159	PA-Class of 2027	1,311.11	1,015.29	85.00	2,241.40
3160	PA-Class of 2028	2,376.11	1,380.53	3,347.47	409.17
3161	PA - Cof2029	5,014.11	331.65	3,247.33	2,098.43
3162	PA - Cof2030	5,312.11	331.65	4,369.54	1,274.22
3163	PA-Class of 2031	2,883.11	331.65	3,081.58	133.18
3164	PA-Class of 2032	6,812.12	331.65	4,960.31	2,183.46
4510	PA-Music	0.00	1,578.85	0.00	1,578.85
6000	PA-Charitable Don	0.00	24.00	0.00	24.00
	TOTAL - ASB-Pathfinder	50,950.50	38,359.11	38,831.39	50,478.22

Real Time
ASB-Licton Springs K-8
70PI

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	PI-General ASB	637.60	6,729.75	1,022.22	6,345.13
	TOTAL - ASB-Licton Springs K	637.60	6,729.75	1,022.22	6,345.13

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. 2023 Thru AUG. 2024

Real Time

ASB-Rainier Beach High School

70RB

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RB-General ASB	1,968.85	15,516.07	9,763.78	7,721.14
1010	RB-Activity Cards	3,738.50	5,153.32	0.00	8,891.82
1030	RB-Annual	5,925.00	2,151.86	4,299.75	3,777.11
1035	RB-Assemblies	0.00	137.00	0.00	137.00
1055	RB-Dances	2,820.00	7,814.41	1,533.63	9,100.78
1120	RB-Sales Drive	0.00	1,142.85	0.00	1,142.85
1140	RB-Vending Machine	1,202.47	0.00	0.00	1,202.47
2000	RB-Athletics - Gen.	5,618.54	464.46	815.88	5,267.12
2030	RB-Baseball	0.00	38.57	0.00	38.57
2040	RB-Basketball - Boys	4,085.00	1,740.13	0.00	5,825.13
2041	RB-Girls Basketball	1,230.00	729.18	932.34	1,026.84
2046	RB-Cheerleaders	150.00	902.25	0.00	1,052.25
2052	RB-Cross Countrv	0.00	5,164.40	0.00	5,164.40
2060	RB-Football	0.00	1,406.32	1,955.73	549.41
2072	RB-Golf - COED	0.00	1,647.26	2,665.84	1,018.58
2131	RB-Soccer -Girls	0.00	1,269.72	927.94	341.78
2135	RB-Softball	0.00	1,145.51	0.00	1,145.51
2182	RB-Tennis - COED	0.00	1,350.79	465.53	885.26
2190	RB-Track	0.00	0.21	0.00	0.21
2191	RB-Track - Girls	0.00	450.00	0.00	450.00
2200	RB-Volleyball - Girl	0.00	4,079.10	427.45	3,651.65
3156	RB - Cof2024	5,790.75	0.00	2,534.44	3,256.31
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	738.00	28.18	0.00	766.18
4080	RB-Blk Student Union	0.00	200.00	0.00	200.00
4095	RB-Bowling Club	0.00	0.00	94.50	94.50
4168	RB-Break Dancing	0.00	200.00	0.00	200.00
4180	RB-Dist. Education	545.00	0.00	0.00	545.00
4250	RB-Filipino	0.00	618.18	0.00	618.18
4272	RB-FCCLA	0.00	422.84	0.00	422.84
4305	RB-Gav Strait Allinc	0.00	456.56	375.50	81.06
4410	RB-Kev Club	0.00	569.12	0.00	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	279.51	0.00	779.51
TOTAL - ASB-Rainier Beach Hi		34,312.11	58,561.08	26,792.31	66,080.88

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Robert Eagle Staff MS

70RE

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RE-General ASB	87,104.25	80,525.76	116,458.41	51,171.60
1030	RE-Annual	12,905.00	0.00	0.00	12,905.00
4066	RE-Band Club	120.00	0.00	0.00	120.00
	TOTAL - ASB-Robert Eagle Sta	100,129.25	80,525.76	116,458.41	64,196.60

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RO-General ASB	10.00	18,901.26	0.00	18,911.26
	TOTAL - ASB-Rogers Elementar	10.00	18,901.26	0.00	18,911.26

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Roosevelt High School

70RT

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RT-General ASB	38,856.66	3,959.56-	12,995.88	21,901.22
1001	RT-Receipt Clnrg Acc	0.00	145.00	0.00	145.00
1010	RT-Activitv Cards	5,900.00	0.00	0.00	5,900.00
1030	RT-Annual	83,831.00	28,588.42	34,086.57	78,332.85
1060	RT-Executive Council	3,924.00	1,389.68	4,928.37	385.31
1090	RT-Newspaper	6,527.00	5,405.32	4,665.43	7,266.89
1100	RT-Production	82,699.08	31,401.27	61,767.93	52,332.42
1140	RT-Vending Machine	315.12	0.00	0.00	315.12
2000	RT-Athletics - Gen.	0.00	0.00	37,319.78	37,319.78-
2030	RT-Baseball - Boys	0.00	0.00	938.68-	938.68
2040	RT-Basketball - Boys	1,500.00	4,927.07	1,175.00	5,252.07
2041	RT-Basketball - Girl	2,025.00	466.24	225.00	2,266.24
2046	RT-Cheer	7,097.00	0.00	9,690.11	2,593.11-
2050	RT-X Country Men	0.00	0.00	474.46	474.46-
2051	RT-X Country Women	2,015.00	629.76	2,731.66	86.90-
2056	RT-Gril Bowling	940.00	0.00	1,385.10	445.10-
2060	RT-Football	16,775.42	0.00	40,177.93	23,402.51-
2072	RT-Golf - Coed	0.00	6,823.12	4,200.89	2,622.23
2081	RT-Girls Gvmnastics	0.00	7,264.18	7,576.60	312.42-
2131	RT-Women's Soccer	1,292.20	0.00	2,477.20	1,185.00-
2135	RT-Softball	3,400.00	3,283.22-	10.00-	126.78
2140	RT-Song - Yell	0.00	0.00	593.72	593.72-
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	0.00	45.80	0.00	45.80
2171	RT-Swim Club	146.29	153.64	0.00	299.93
2173	RT-Girls' Water Polo	0.00	1,102.31	0.00	1,102.31
2182	RT-Coed Tennis	0.00	956.60	0.00	956.60
2192	RT-Co ed Track	0.00	962.47	0.00	962.47
2200	RT-Volleyball - Girl	0.00	753.35	1,257.46	504.11-
2201	RT-Volleyball-Boys##	210.00	1,140.00	112.20	1,237.80
2222	RT-Wrestling	0.00	2,800.71	2,686.84	113.87
3156	RT - Cof2024	17,875.61	14,288.14	35,353.34	3,189.59-
3157	RT - Cof2025	25,957.00	8,920.95	14,388.14	20,489.81
3158	RT-Class of 2026	21,895.90	0.00	5,746.59	16,149.31
4040	RT-Animal Rescue	0.00	248.50	0.00	248.50
4043	RT-Suicide Prev Team	0.00	800.22	0.00	800.22
4063	RT-U Thrift	0.00	108.25	0.00	108.25
4070	RT-Band - Marching	953.40	5,584.89	8,745.98	2,207.69-
4080	RT-Black Studt Union	232.00	1,003.71	121.10	1,114.61
4091	RT-Book Club	0.00	325.00	0.00	325.00
4103	RT-Flag Football-Gir	0.00	1,200.00	462.50	737.50
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	18,900.83	0.00	28,860.63	9,959.80-
4170	RT-Debate	100.00	2,886.22	943.40	2,042.82
4180	RT-Distributive Ed	46,727.00	42,890.51	52,544.47	37,073.04
4220	RT-Environmental Ed	0.00	608.79	0.00	608.79
4240	RT-Feast	0.00	619.91	0.00	619.91
4260	RT-French Club	0.00	1,609.17	0.00	1,609.17

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Roosevelt High School

70RT

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4268	RT-HOSA	4,192.00	0.00	0.00	4,192.00
4277	RT-Fruite & Veggie	0.00	291.00	0.00	291.00
4282	RT-Horticultur Club	0.00	433.00	0.00	433.00
4305	RT-Gay Straight Club	0.00	1,029.55	0.00	1,029.55
4308	Feminism Club	0.00	375.00	0.00	375.00
4316	RT-Choir	1,240.00	363.38	541.36	1,062.02
4324	RT-Hands for Bridge	4,873.80	0.00	6,605.41	1,731.61
4325	RT-Hearing Impaired	40.00	359.39	0.00	399.39
4330	RT-Hiking Club	0.00	483.61	0.00	483.61
4360	RT-Honor Society	125.00	5,415.56	0.00	5,540.56
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-Kev Club	0.00	663.95	0.00	663.95
4411	RT-Jewish Club	0.00	736.70	0.00	736.70
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
4481	RT-Model UN	120.00	0.00	0.00	120.00
4512	RT-Vocal Music	10,159.84	0.00	10,656.11	496.27
4540	RT-Orchestra	1,453.20	0.00	1,606.20	153.00
4562	Ping Pong Club	0.00	394.07	0.00	394.07
4580	RT-Rocket Club	0.00	359.66	0.00	359.66
4582	RT-Underwater Robot	0.00	200.00	0.00	200.00
4610	RT-School Store	15,579.99	6,794.51	9,692.41	12,682.09
4619	RT-Astronomy	0.00	100.00	0.00	100.00
4653	RT-Studnt Rec Tech	650.00	75.00	0.00	725.00
4660	RT-Spanish	0.00	1,101.54	0.00	1,101.54
4665	RT-Unified Sports	2,200.00	4,910.80	2,741.72	4,369.08
4668	RT-Tech Studnt Assoc	0.00	4,886.71	0.00	4,886.71
4676	RT-Stu Equity Cncl	0.00	50.00	0.00	50.00
4688	RT-Tech Studnt Assoc	4,583.00	5,186.71	1,026.34	8,743.37
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	436.43	5,659.54	0.00	6,095.97
6040	RT-BSU Scholarship	0.00	2,025.00	0.00	2,025.00
TOTAL - ASB-Roosevelt High S		435,748.77	221,082.46	409,615.15	247,216.08

Real Time
ASB-Rainier View Elementary
70RV

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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. 2023 Thru AUG. 2024

Real Time
ASB-Roxhill Elementary
70RX

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	RX-General ASB	1,383.64	168.14	3,168.11	1,616.33-
3005	RX-5th Grade Camp	2,411.79	17,237.63	705.64	18,943.78
	TOTAL - ASB-Roxhill Elementa	3,795.43	17,405.77	3,873.75	17,327.45

Real Time
ASB-Sacajawea Elementary
70SA

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SA-General ASB	10.00	10,135.49	0.00	10,145.49
	TOTAL - ASB-Sacajawea Elemen	10.00	10,135.49	0.00	10,145.49

Real Time
ASB-Schmitz Park Elementary
70SC

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SC-General ASB	26,222.52	7,344.12	22,413.32	11,153.32
6000	SC-Donations	0.00	57.31	0.00	57.31
	TOTAL - ASB-Schmitz Park Ele	26,222.52	7,401.43	22,413.32	11,210.63

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Sealth High School

70SH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SH-General ASB	6,859.00	19,513.35	6,365.79	20,006.56
1001	SH-Receipt Clr Acct	300.00	0.00	0.00	300.00
1030	SH-Annual	6,175.00	4,000.00	64.24	10,110.76
1100	SH-Production	250.00	23.00	0.00	273.00
1110	SH-Principal Special	253.72	420.00	0.00	673.72
1140	SH-Vending Machine	337.44	0.00	0.00	337.44
2000	SH-Athletics - Gen.	19,124.49	16,330.00	16,000.83	19,453.66
2030	SH-Boys Baseball	300.00	0.00	0.00	300.00
2040	SH-Basketball - Boys	0.00	0.00	0.00	0.00
2046	SH-Cheerleader	15,533.10	8,000.00	24,492.18	959.08
2052	SH-Coed Cross Cntrv	0.00	2,673.76	578.05	2,095.71
2056	SH-Girls Bowling	0.00	100.00	100.00	0.00
2060	SH-Football	6,263.00	1,964.90	8,001.70	226.20
2072	SH-Golf - Coed	0.00	911.30	911.30	0.00
2081	SH-Gymnastics - Girl	0.00	1,697.19	0.00	1,697.19
2131	SH-Girls Soccer	0.00	50.75	0.00	50.75
2135	SH-Softball	0.00	680.34	672.43	7.91
2170	SH-Swimming Team	0.00	545.97	0.00	545.97
2182	SH-Coed Tennis	0.00	957.09	862.03	95.06
2190	SH-Boys Track	0.00	250.00	250.00	0.00
2191	SH-Girls Track	0.00	1,367.07	1,361.42	5.65
2200	SH-Volleyball - Girl	0.00	45.13	0.00	45.13
2222	SH-Wrestling	9,086.70	3,120.48	11,221.47	985.71
3156	SH - Cof2024	13,405.00	1,000.00	13,142.91	1,262.09
3157	SH - Cof2025	0.00	1,000.00	0.00	1,000.00
3158	SH - Cof2026	3,397.00	1,000.00	2,830.90	1,566.10
3159	SH - Cof2027	0.00	1,000.00	0.00	1,000.00
4009	SH-African Club	407.00	23.00	0.00	430.00
4034	SH-Art - Anime	0.00	23.00	0.00	23.00
4046	SH-Baking Club	100.00	220.00	0.00	320.00
4053	SH-Asian Student As	17.68	23.00	0.00	40.68
4071	SH-Band-Adv Jazz	14,550.00	57.65	15,030.00	422.35
4080	SH-Blk Student Union	693.59	23.00	109.84	606.75
4103	SH-Flag FB-Girls	160.00	100.00	0.00	260.00
4120	SH-Chess Club	0.00	23.00	0.00	23.00
4145	SH-Computer	0.00	23.00	0.00	23.00
4160	SH-Creative Writing	0.00	23.00	0.00	23.00
4165	SH-Dance Team	0.00	23.00	0.00	23.00
4168	SH-Break Dancing	0.00	23.00	0.00	23.00
4170	SH-Debate	2,973.60	385.61	3,434.52	75.31
4176	SH-eSports Club	0.00	23.00	0.00	23.00
4177	SH-Magic Gathering	0.00	23.00	0.00	23.00
4180	SH-Distrib Ed (DECA)	0.00	23.00	0.00	23.00
4220	SH-Environmental Ed.	0.00	650.00	0.00	650.00
4272	SH-FCCLA	0.00	23.00	0.00	23.00
4305	SH-GSA	45.00	1,100.00	0.00	1,145.00
4410	SH-Key Club	3,643.00	1,920.61	3,358.24	2,205.37
4473	SH-MECHA	745.00	1,760.00	188.34	2,316.66
4487	SH-Intersectional Cl	0.00	23.00	0.00	23.00
4503	SH-Faith and Fellows	0.00	23.00	0.00	23.00

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Sealth High School

70SH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4510	SH-Music-Mariachi	0.00	690.00	0.00	690.00
4511	SH-Music-Instrument	32,261.00	2,151.80	30,834.85	3,577.95
4512	SH-Music - Vocal	20.00	1,390.48	76.00	1,334.48
4514	SH-Muslim Club	0.00	23.00	0.00	23.00
4540	SH-Orchestra	4,250.00	240.00	5,002.11	512.11-
4545	SH-Orthopedic Guild	0.00	23.00	0.00	23.00
4561	SH-Badminton Club	0.00	23.00	0.00	23.00
4580	SH-Rocket/Robot Club	0.00	23.00	0.00	23.00
4605	SH-Samoan Club	0.00	23.00	0.00	23.00
4610	SH-School Store	4,732.45	520.31	1,311.93	3,940.83
4672	SH-Stdts for Success	0.00	23.00	0.00	23.00
4680	SH-Student Exch Club	0.00	5,638.78	0.00	5,638.78
4682	SH-Technology	500.00	23.00	0.00	523.00
4690	SH-Usher Squad	0.00	650.00	0.00	650.00
4712	SH-Link Crew	0.00	2,543.55	0.00	2,543.55
	TOTAL - ASB-Sealth High Scho	146,382.77	87,175.12	146,201.08	87,356.81

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

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	SO-General ASB	566.64	4,485.35	2,200.03	2,851.96
	TOTAL - ASB-Sanislo Elementa	566.64	4,485.35	2,200.03	2,851.96

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

Real Time
ASB-Stevens Elementary
70ST

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	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

Real Time
ASB-Thurgood Marshall Elem
70TM

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	TM-General ASB	0.00	40,317.21	5,481.64	34,835.57
	TOTAL - ASB-Thurgood Marshal	0.00	40,317.21	5,481.64	34,835.57

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Seward Elementary-Tops/Sew
70TO

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	TO-General ASB	55,275.55	34,812.06	34,576.83	55,510.78
1030	TO-Annual	0.00	5,000.00	0.00	5,000.00
3156	TO - Cof2024	0.00	100.00	0.00	100.00
3157	TO - Cof2025	0.00	100.00	0.00	100.00
3158	TO - Cof2026	0.00	100.00	0.00	100.00
3159	TO - Cof2027	0.00	100.00	0.00	100.00
3160	TO - Cof2028	0.00	100.00	0.00	100.00
3161	TO - Cof2029	0.00	100.00	0.00	100.00
3162	TO - Cof2030	0.00	100.00	0.00	100.00
4511	TO-Music Instrument	0.00	5,300.00	7,935.89	2,635.89-
	TOTAL - ASB-Seward Elementar	55,275.55	45,812.06	42,512.72	58,574.89

Real Time
ASB-Van Asselt Elementary
70VA

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	VA-General ASB	40.00	1,027.78	260.00	807.78
	TOTAL - ASB-Van Asselt Eleme	40.00	1,027.78	260.00	807.78

Real Time
ASB-Viewlands Elementary
70VL

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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 Elemen	0.00	10,919.08	0.00	10,919.08

Real Time
ASB-View Ridge Elementary
70VR

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	VR-General ASB	63.00	22,155.05	1,602.83	20,615.22
6000	VR-Private Monies	0.00	377.22	0.00	377.22
	TOTAL - ASB-View Ridge Eleme	63.00	22,532.27	1,602.83	20,992.44

Real Time
ASB-Washington Middle School
70WA

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WA-General ASB	8,475.49	18,982.96	3,716.74	23,741.71
	TOTAL - ASB-Washington Middl	8,475.49	18,982.96	3,716.74	23,741.71

Real Time
ASB-Wedgwood Elementary
70WD

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WD-General ASB	0.00	18,312.93	14,337.75	3,975.18
	TOTAL - ASB-Wedgwood Element	0.00	18,312.93	14,337.75	3,975.18

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2023 Thru AUG. 2024

Real Time
 ASB-Whitman Middle School
 70WH

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WH-General ASB	28,890.26	13,187.80	20,191.20	21,886.86
1030	WH-Annual	13,713.00	5,702.96	13,253.00	6,162.96
2000	WH-Gen Athletics	0.00	1,654.86	0.00	1,654.86
4047	WH-Everyone Belongs	0.00	200.00	0.00	200.00
4511	WH-Instrument Music	4,446.02	2,470.09	5,453.77	1,462.34
4612	WH-Pride Store	0.00	300.00	143.28	156.72
	TOTAL - ASB-Whitman Middle S	47,049.28	23,515.71	39,041.25	31,523.74

Real Time
ASB-Wing Luke Elementary
70WL

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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. 2023 Thru AUG. 2024

Real Time

ASB-Whittier Elementary

70WR

Activity 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. 2023 Thru AUG. 2024Real Time
ASB-West Seattle High School
70WS

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WS-General ASB	4,246.60	28,888.13	17,830.95	15,303.78
1001	WS-Receipt Clr Acct	0.00	50.00	0.00	50.00
1010	WS-Activitv Cards	23,530.00	0.00	0.00	23,530.00
1030	WS-Annual	44,915.00	48,617.06	27,451.03	66,081.03
1085	WS-Testing	0.00	80.10	0.00	80.10
1090	WS-Newspaper	0.00	311.00	0.00	311.00
1140	WS-Vending Machine	3,392.14	2,997.50	0.00	6,389.64
2000	WS-Athletics - Gen.	39,609.41	16,698.36	44,041.01	12,266.76
2022	WS-Athletic Transp	0.00	0.00	354.16	354.16
2040	WS-Boys Basketball	1,241.62	258.38	1,500.00	0.00
2041	WS-Girls Basketball	1,200.00	0.00	0.00	1,200.00
2046	WS-Cheerleaders	24,259.94	14,858.27	34,063.39	5,054.82
2052	WS-Coed Cross Cntrv	326.92	0.00	0.00	326.92
2135	WS-Softball	0.00	140.00	0.00	140.00
2182	WS-Coed Tennis	0.00	35.68	0.00	35.68
2200	WS-Girls Volleyball	239.53	458.00	0.00	697.53
3155	WS-Class of 2023	100.00	0.00	0.00	100.00
3156	WS - Cof2024	26,878.00	15,789.57	35,486.09	7,181.48
3157	WS - Cof2025	18,709.00	746.49	12,199.42	7,256.07
3158	WS - Cof2026	4,339.21	562.11	904.39	3,996.93
3159	WS - Cof2027	672.00	0.00	0.00	672.00
4030	WS-Art Club	0.00	688.85	0.00	688.85
4031	WS-Art-Ceramics	0.00	58.18	0.00	58.18
4065	WS-Auto Club	779.00	458.01	0.00	1,237.01
4080	WS-Black Student Uni	0.00	10.00	0.00	10.00
4126	WS-Poster Club	0.00	148.86	0.00	148.86
4130	WS-Chinese Club	600.00	3.22	603.22	0.00
4164	WS-Diversity Club	0.00	422.58	0.00	422.58
4180	WS-Distributive Ed.	2,386.20	140.00	980.00	1,546.20
4190	WS-Drama	28,533.60	28,211.73	32,432.74	24,312.59
4195	WS-Earth Corp	143.50	3,791.53	767.87	3,167.16
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
4272	WS-FCCLA	930.00	400.00	1,188.00	142.00
4284	WS-Student Lunch Clb	47.00	0.00	34.02	12.98
4305	WS-Gay Straight Alln	88.00	256.00	0.00	344.00
4334	WS-Feminist Club	1,063.00	223.80	464.92	821.88
4360	WS-Honor Soc Club	0.00	1,652.80	0.00	1,652.80
4410	WS-Key Club	5,161.00	1,649.73	4,291.83	2,518.90
4424	WS-Latin Stu Union	295.44	182.65	0.00	478.09
4470	WS-Math Club	247.00	0.00	0.00	247.00
4481	WS-Model Utd Nations	550.00	0.00	0.00	550.00
4510	WS-Music	100,281.34	730.90	100,468.24	544.00
4520	WS-Native American	8,400.00	15,504.55	0.00	7,104.55
4530	WS-Muslin Awareness	0.00	305.00	0.00	305.00
4605	WS-P I Club	96.50	0.00	96.50	0.00
4610	WS-School Store	37.00	1,576.52	0.00	1,613.52
4666	WS-Project Unifv	0.00	609.65	0.00	609.65
4667	WS-Special Olympics	6,575.00	5,765.48	5,252.28	7,088.20

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time
ASB-West Seattle High School
70WS

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
4675	WS-Student Advisorv	0.00	424.18	0.00	424.18
4708	WS-Weightroom Club	0.00	10.00	0.00	10.00
6000	WS-Private Money	3,139.40	0.00	2,150.00	989.40
6500	WS-PM Student Suppt	0.00	20.00	0.00	20.00
	TOTAL - ASB-West Seattle Hig	336,212.35	194,390.49	322,560.06	208,042.78

Real Time
ASB-West Woodland Elementary
70WW

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	WW-General ASB	4,737.00	21,264.44	27,771.47	1,770.03-
	TOTAL - ASB-West Woodland El	4,737.00	21,264.44	27,771.47	1,770.03-

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB-Bilingual Orientation Ctr

70ZB

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZB-General ASB	1,644.75	364.92	1,032.87	976.80
1030	ZB-Annual	0.00	2,000.00	0.00	2,000.00
3156	ZB - Cof2024	0.00	300.00	0.00	300.00
3157	ZB - Cof2025	0.00	300.00	0.00	300.00
3158	ZB - Cof2026	0.00	300.00	0.00	300.00
3159	ZB - Cof2027	0.00	300.00	0.00	300.00
	TOTAL - ASB-Bilingual Orient	1,644.75	3,564.92	1,032.87	4,176.80

Real Time
ASB-Middle College
70ZC

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZC-General ASB	360.00	3,954.15	676.67	3,637.48
	TOTAL - ASB-Middle College	360.00	3,954.15	676.67	3,637.48

Real Time
ASB-Inter High Council
70ZI

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

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. 2023 Thru AUG. 2024

Real Time

ASB-Metro League

70ZM

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZM-General ASB	9,410.05	81,099.53	0.00	90,509.58
2011	ZM-Girls Athletics	965.00	0.00	2,772.34	1,807.34-
2402	Officials-Reg Sea	0.00	0.00	317,433.00	317,433.00-
2411	Ballard-Reg Sea	5,493.50	0.00	538.75	4,954.75
2412	Cleveland-Reg Sea	4,598.00	0.00	0.00	4,598.00
2413	Franklin-Reg Sea	0.00	0.00	0.00	0.00
2414	Garfield-Reg Sea	8,684.00	0.00	2,202.50	6,481.50
2415	ZM-LC-Reg Sea	1,060.00	0.00	0.00	1,060.00
2417	Roosevelt-Reg Sea	5,175.00	0.00	205.00	4,970.00
2418	Sealth-Reg Sea	2,725.00	0.00	808.60	1,916.40
2419	W Seattle-Reg Sea	10,296.00	0.00	0.00	10,296.00
2420	Ingraham-Reg Sea	3,014.00	0.00	750.00	2,264.00
2421	Rainier Bch-Reg Sea	6,112.00	0.00	0.00	6,112.00
2422	Hale-Reg Sea	3,829.80	0.00	306.00	3,523.80
2460	Football-Reg Sea	174,218.97	0.00	0.00	174,218.97
2499	Misc-Reg Sea	88,511.00	0.00	27,176.42	61,334.58
2500	Volleyball-Metro	8,643.00	0.00	9,818.75	1,175.75-
2505	ZM-M/L - Rental Cost	0.00	0.00	6,304.09	6,304.09-
2522	Wrestling-Metro	7,377.20	0.00	3,672.13	3,705.07
2530	Boys Soccer-Metro	10,857.00	0.00	6,752.76	4,104.24
2531	Girls Soccer-Metro	8,783.00	0.00	4,305.93	4,477.07
2535	Softball-Metro	5,479.00	0.00	4,168.64	1,310.36
2540	ZM-Basketball Metro	32,973.00	0.00	2,378.96	30,594.04
2542	Baseball-Metro	18,895.00	0.00	10,323.24	8,571.76
2552	Cross Country-Metro	0.00	0.00	2,085.00	2,085.00-
2560	Football-Metro	38,210.00	0.00	7,261.15	30,948.85
2569	Swimming-Metro	6,782.00	0.00	9,878.43	3,096.43-
2572	Golf-Metro	0.00	0.00	20,832.00	20,832.00-
2579	Tennis-Metro	0.00	0.00	78.06	78.06-
2583	Gymnastics-Metro	2,459.00	0.00	496.84	1,962.16
2592	Track-Metro	11,953.00	0.00	1,350.00	10,603.00
TOTAL - ASB-Metro League		476,503.52	81,099.53	441,898.59	115,704.46

ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2023 Thru AUG. 2024

Real Time

ASB Fund-Undistributed

70ZZ

Activity Code	Activity Name	Revenue	Transfers	Expenditures	Balance Available
		(All)	(R4050)	(All)	
1000	ZZ-General ASB	5,499.25	12,230.20	0.00	17,729.45
1001	ZZ-Receipt Clrng Acc	2,658.77	0.00	0.00	2,658.77
1002	Undistr Benevity	70,766.26	0.00	0.00	70,766.26
1080	ZZ-Investment Earnin	158,517.26	0.00	0.00	158,517.26
	TOTAL - ASB Fund-Undistribut	237,441.54	12,230.20	0.00	249,671.74