



## **ASSOCIATED STUDENT BODY PROGRAM FUND (ASB)**

To meet the requirements established by 2SSB 6062, published below is the Budget Status Report for the district's ASB Fund as of August 2018. This report does not reflect all revenue, expenditures, accruals or all adjusting entries for fiscal year 2017-2018. These entries will be posted up until the books are closed for 2017-2018. Complete and audited financial statements will be available at the State Auditor's Office website as [www.sao.wa.gov](http://www.sao.wa.gov) the spring following the August 31<sup>st</sup> close of the fiscal year. Additionally, the district's operating statement for 2015-2016 and 2016-2017 are obtained from the State Auditor's website.

		Beginning			Ending		
		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q 819 1120 00 0000 330 0000 0000 PICTURES	2,510.00-	0.00	0.00	0.00	2,510.00-	
40	Q 819 1130 00 0000 330 0000 0000 ASB CARDS	8,276.35-	2,310.00	3,343.88	1,187.84	6,054.63-	
40	Q 819 1140 00 0000 330 0000 0000 POP FUND	1,710.81-	0.00	0.00	0.00	1,710.81-	
40	Q 819 1160 00 0000 330 0000 0000 ASB GENERAL	1,401.21-	1,794.81	0.00	1,624.00	1,572.02-	
40	Q 819 1175 00 0000 330 0000 0000 FIELD TRIPS	0.00	484.59	0.00	484.59	0.00	
40	Q 819 1192 00 0000 330 0000 0000 STUDENT STORE	2,156.52-	1,877.95	0.00	1,571.88	2,462.59-	
40	Q 819 1270 00 0000 330 0000 0000 INVEST ED	68.19-	0.00	0.00	0.00	68.19-	
40	Q 819 2205 00 0000 330 0000 0000 ASB ATHLETIC GATE	2,597.83-	3,896.50	0.00	2,070.00	4,424.33-	
40	Q 819 2210 00 0000 330 0000 0000 FOOTBALL	3,087.21	0.00	3,087.21-	0.00	0.00	
40	Q 819 2211 00 0000 330 0000 0000 WRESTLING	0.00	0.00	0.00	786.61	786.61	
40	Q 819 2217 00 0000 330 0000 0000 7/8 BOYS BASKETBALL	25.88-	0.00	0.00	21.62	4.26-	
40	Q 819 2230 00 0000 330 0000 0000 VOLLEYBALL	88.71-	0.00	19.49-	108.20	0.00	
40	Q 819 2270 00 0000 330 0000 0000 GIRLS BASKETBALL	0.00	0.00	149.29-	149.29	0.00	
40	Q 819 3034 00 0000 330 0000 0000 K SNACKS/DO NOT USE	47.33-	0.00	0.00	0.00	47.33-	
40	Q 819 4210 00 0000 330 0000 0000 ANNUAL	512.16-	1,516.00	0.00	722.26	1,305.90-	
40	Q 819 4216 00 0000 330 0000 0000 BAND	10.00-	0.00	0.00	0.00	10.00-	
40	Q 819 4220 00 0000 330 0000 0000 CHESS CLUB	806.81-	0.00	0.00	0.00	806.81-	
40	Q 819 4230 00 0000 330 0000 0000 SADD	284.23-	0.00	0.00	0.00	284.23-	
40	Q 819 4231 00 0000 330 0000 0000 ELEM PBIS	374.65-	505.95	0.00	163.35	717.25-	
40	Q 819 4232 00 0000 330 0000 0000 MS PBIS	87.89	185.80	87.89-	117.82	67.98-	
40	Q 819 6010 00 0000 330 0000 0000 SCHOLARSHIP	501.14-	0.00	0.00	0.00	501.14-	
40	Q 819 6020 00 0000 330 0000 0000 PRIVATE MONIES	24.28-	0.00	0.00	0.00	24.28-	
40	Q 819 6020 01 0000 330 0000 0000 PRIVATE MONIES	0.72-	0.00	0.00	0.00	0.72-	
40	Q 819 6020 03 0000 330 0000 0000 PRIVATE MONIES	4.29-	0.00	0.00	0.00	4.29-	
40	Q 819 ---- -- ---- 330 ---- ---- *ELEMENTARY / MIDDLE	18,226.01-	12,571.60	0.00	9,007.46	21,790.15-	

Fd T GL		FPSS AA OBBB LLL 4444 5555 FPSS		ASSOCIATED STUDENT BODY		Restricted for Fund Purposes		HIGH SCHOOL		Beginning	Revenues	Transfers	Expenditures	Ending
										Balance				Balance
40	Q	819	1210	00	0000	420	0000	0000	ASE	4,256.91-	9,925.31	409.76	12,066.24	1,706.22-
40	Q	819	1212	00	0000	420	0000	0000	INVESTMENT EARNING	1,325.01-	581.44	0.00	0.00	1,906.45-
40	Q	819	1220	00	0000	420	0000	0000	CONCESSIONS	29,695.92-	11,948.53	6,950.18	4,073.08	30,621.19-
40	Q	819	1230	00	0000	420	0000	0000	HS ASB POP FUND	6,005.12-	2,481.30	0.00	2,177.05	6,309.37-
40	Q	819	1240	00	0000	420	0000	0000	RENAISSANCE	16.59-	0.00	0.00	0.00	16.59-
40	Q	819	1270	00	0000	420	0000	0000	INVEST ED	97.60-	1,800.00	205.00	164.39	1,528.21-
40	Q	819	2205	00	0000	420	0000	0000	ASE ATHLETIC GATE	14,036.01-	18,901.22	12,698.17	1,086.40	19,152.66-
40	Q	819	2210	00	0000	420	0000	0000	FOOTBALL	0.00	0.00	7,866.89-	7,243.95	622.94-
40	Q	819	2210	01	0000	420	0000	0000	FOOTBALL	728.49-	0.00	0.00	0.00	728.49-
40	Q	819	2211	00	0000	420	0000	0000	WRESTLING	36.00-	0.00	59.51-	59.51	36.00-
40	Q	819	2212	00	0000	420	0000	0000	TRACK	0.00	3,581.88	4,000.00-	6,355.46	1,226.42-
40	Q	819	2212	01	0000	420	0000	0000	TRACK	0.00	886.26	391.32	0.00	494.94-
40	Q	819	2216	00	0000	420	0000	0000	BASEBALL	45.56-	0.00	548.28-	548.28	45.56-
40	Q	819	2230	00	0000	420	0000	0000	VOLLEYBALL	3.35-	160.00	1,568.97-	1,732.32	0.00
40	Q	819	2230	01	0000	420	0000	0000	VOLLEYBALL	29.94-	339.50	160.00-	509.63	19.81-
40	Q	819	2250	00	0000	420	0000	0000	BOYS BASKETBALL	61.29-	450.00	3,317.51-	3,911.57	82.77
40	Q	819	2280	00	0000	420	0000	0000	GIRLS BASKETBALL	0.14-	0.00	593.90-	594.04	0.00
40	Q	819	2295	00	0000	420	0000	0000	X-Country	603.73-	760.00	256.46-	1,620.19	0.00
40	Q	819	2295	01	0000	420	0000	0000	X-Country	60.26-	0.00	0.00	0.00	60.26-
40	Q	819	2296	00	0000	420	0000	0000	SOFTBALL	86.99-	150.00	892.95-	1,675.17	545.23
40	Q	819	2296	01	0000	420	0000	0000	SOFTBALL	294.36-	0.00	0.00	0.00	294.36-
40	Q	819	2297	00	0000	420	0000	0000	SOCCER	1,174.09-	288.00	0.00	0.00	1,462.09-
40	Q	819	3217	00	0000	420	0000	0000	CLASS OF 2017	62.23-	0.00	0.00	0.00	62.23-
40	Q	819	3218	00	0000	420	0000	0000	CLASS OF 2018	189.75-	0.00	421.00-	154.31	456.44-
40	Q	819	3221	00	0000	420	0000	0000	CLASS OF 2021	0.00	1,448.40	318.96-	884.04	883.32-
40	Q	819	4210	00	0000	420	0000	0000	ANNUAL	0.00	7,239.00	0.00	7,497.99	258.99
40	Q	819	4211	00	0000	420	0000	0000	HONOR SOCIETY	50.70-	0.00	0.00	0.00	50.70-
40	Q	819	4212	00	0000	420	0000	0000	CHEERLEADERS	0.00	0.00	550.00-	550.00	0.00
40	Q	819	4212	17	0000	420	0000	0000	CHEERLEADERS	1,807.34-	4,389.48	450.00	4,746.89	999.93-
40	Q	819	4213	00	0000	420	0000	0000	SCIENCE CLUB	1,126.93-	0.00	0.00	738.93	388.00-
40	Q	819	4213	01	0000	420	0000	0000	SCIENCE CLUB	155.00-	72.50	0.00	0.00	227.50-
40	Q	819	4214	00	0000	420	0000	0000	AQUACULTURE	877.22-	308.35	0.00	0.00	1,185.57-
40	Q	819	4215	00	0000	420	0000	0000	PROM	2,543.33-	2,140.00	0.00	1,988.91	2,694.42-
40	Q	819	4216	00	0000	420	0000	0000	BAND	988.81-	0.00	550.00-	1,222.07	316.74-
40	Q	819	4217	00	0000	420	0000	0000	KEY CLUB	123.00-	123.01	0.00	110.54	135.47-
40	Q	819	4218	00	0000	420	0000	0000	SPORTS CALENDAR	1,541.48-	4,800.00	0.00	5,467.86	873.62-

Fd T GL		PSS		AA		OBBB		LLL		444		5555		PPSS		Beginning	Revenues	Transfers	Expenditures	Ending
																Balance				Balance
40																91.16-	0.00	0.00	0.00	91.16-
																125.97-	0.00	0.00	0.00	125.97-
819																79.36-	0.00	0.00	0.00	79.36-
420																0.00	7,388.50	0.00	3,039.35	4,349.15-
																5.00-	125.00	0.00	70.00	60.00-
																1,004.41-	0.00	0.00	0.00	1,004.41-
																69,329.05-	80,287.68	0.00	70,288.17	79,328.56-
																87,555.06-	92,859.28	0.00	79,295.63	101,118.71-
40																87,555.06-	92,859.28	0.00	79,295.63	101,118.71-

ASSOCIATED STUDENT BODY  
 Restricted for Fund Purposes  
 HIGH SCHOOL  
 40 Q 819 4219 00 0000 420 0000 0000 ATHLETES FOR A BETTER WORLD  
 40 Q 819 4240 00 0000 420 0000 0000 INTERNATIONAL  
 40 Q 819 4250 00 0000 420 0000 0000 KNOWLEDGE BOWL  
 40 Q 819 4270 00 0000 420 0000 0000 FFA  
 40 Q 819 4272 00 0000 420 0000 0000 FCCLA  
 40 Q 819 6010 00 0000 420 0000 0000 SCHOLARSHIP  
 40 Q 819 ----- \*HIGH SCHOOL  
 40 Q 819 ----- \*Restricted for Fund Purposes  
 40 - ----- \*ASSOCIATED STUDENT BODY