

Seattle School District # 1
Associated Student Body Funds
As of August 31, 2014

ASB Financial Reporting Requirements
Second Substitute Senate Bill 6062

Associated Student Body (ASB) funds are public monies generated from fundraising activities on behalf of students, and is used for optional, extra-curricular events 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 detailed ASB account balances by school. Beginning balances are as of September 1, 2013, and ending balances are transactions recorded through August 31, 2014. This report is unaudited, and does not reflect final ending balances for the year.

This report is posted to meet SB6062 requirements and should not be considered as representing the full fiscal year as all transactions have not been recorded. Please check back in October for final reports.

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Adams Elementary
 70AD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	AD-General ASB				
	AD-Investment Earnin	0.00	53.06	0.00	53.06
1000		0.12	0.00	0.00	0.12
1080	TOTAL - ASB-Adams Elementary	0.12	53.06	0.00	53.18

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Arbor Heights Elementary
 70AH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	AH-General ASB		1,824.18		1,824.18
	AH-Investment Earnin	0.00		0.00	
1000		4.27	0.00	0.00	4.27
1080	TOTAL - ASB-Arbor Heights El	4.27	1,824.18	0.00	1,828.45

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB South Shore Middle School
 70AK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	AK-General ASB		5,565.00	3,745.00	1,820.00
	AK-Rec Clrng Acct	1,634.00			1,634.00
1000	AK-Annual	3,645.61	770.64	0.00	4,416.25
	AK-Investment Earnin			0.00	
1001	AK-Athletics, Gen	7,709.30	4,308.45	6,500.86	5,510.99
1030	AK-Student Store		1,818.51		1,818.51
1080	AK-Student Advisory	0.00	644.09	0.00	644.09
2000		0.00		0.00	
4610		0.00		0.00	
4678	TOTAL - ASB South Shore Midd	13,021.91	13,107.69	10,252.86	15,876.74

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Bagley Elementary
 70BA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	BA-General ASB	24,099.53	16,733.63	19,139.16	21,694.00
	BA-Investment Earnin	37.02			37.02
1000			0.00	0.00	
1080	TOTAL - ASB-Bagley Elementar	24,136.55	16,733.63	19,139.16	21,731.02

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Ballard High School
 70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	BD-General ASB	2,680.00	148,931.40	23,476.15	128,135.25
	BD-Recpt Clrng Acct	540.53		541.03	
1000	BD-Activity Cards	33,835.00	308.00		34,143.00
	BD-Annual	53,090.00	31,201.95	49,507.06	34,784.89
1001	BD-Investment Earnin	1,037.42			1,037.42
1010	BD-Testing		567.00		567.00
1030	BD-Newspaper	8,848.00	1,656.91	7,890.92	1,805.99
1080	BD-Vending Machine	5,542.32			5,542.32
1085	BD-Athletics - Gen.	12,695.80	30,586.98	31,615.22	11,667.56
1090	BD-Sports Partic Fee	68,723.00	415.26		69,138.26
1140	BD-Athletic Trans	3,492.59	59,596.16	60,799.67	2,298.08
2000	BD-Athletics	614.01	2,210.54	2,824.52	
2001	BD-Baseball	1,500.00		1,127.42	443.51
2022	BD-Boys Basketball	8,170.40	3,681.93	8,971.26	2,280.71
2023	BD-Basketball - Girl	23,789.75	11,864.73	28,832.71	6,821.77
2030	BD-Cheerleaders	19,099.40	20,896.03	31,480.55	8,514.88
2040	BD-Co-Ed Cross Cntry	1,301.00	602.22	1,602.11	301.11
2041	BD-Football	24,089.61	728.16	24,554.65	263.12
2046	BD-Golf Boys		296.40		273.91
2052	BD-Golf - Girls		1,885.55	1,441.41	744.14
2060	BD-Gymnastics - Girl	0.00	1,735.48	752.81	982.67
2070	BD-Boys Soccer	10,068.00	2,329.41	10,906.70	1,582.71
2071	BD-Soccer - Girls	20,673.00	11,008.17	13,933.43	17,747.74
2081	BD-Softball	2,030.00	3,450.89	3,427.25	2,053.64
2130	BD-Ultimate Frisbee		478.83	478.83	
2131	BD-Swimming Team	0.00	792.31		735.35
2135	BD-Swimming-Girls	847.46	407.03	56.96	440.43
2162	BD-Tennis Boys	554.15	2,261.28	848.97	1,966.46
2170	BD-Girls Tennis	554.15	1,393.16	886.40	1,060.91
2171	BD-Track - Boys	1,421.59	211.35	766.94	866.00
2180	BD-Girls Track		134.00		134.00
2181	BD-Volleyball - Girl	6,668.00	260.09	4,062.98	2,344.93
2190	BD-Wrestling	3,566.00	488.42	3,625.24	429.18
2191	BD-Class of 2014	40,261.96	6,842.80	30,678.15	2,741.01
2200	BD-Class of 2015		7,000.00	3,500.00	3,500.00
2222	BD-Sp Aid Handicap	0.00	369.90		369.90
3146	BD-Band - Marching	243,030.29	28,830.22	95,010.77	176,952.74
3147	BD-Black Stdt Union		185.34		185.34
4020	BD-Business Ed.	0.00	453.27	0.00	453.27
4070	BD-Creative Writing	852.00	645.33	817.00	679.73
4080	BD-Cultural Week		1,173.17		1,173.17
4110	BD-Dance	328.00	1,193.61	315.00	1,200.61
4160	BD-Debate		128.39		
4163	BD-Distributive Ed.	15,324.93	18,442.53	20,993.92	12,773.54
4165	BD-Drama	89,896.47	51,388.43	26,377.24	12,130.80
4170	BD-Ecology	300.00	1,003.56	157.83	1,145.73
4180	BD-Electronics Club		191.43		191.43
4190	BD-Mountain Bike	100.00		0.00	100.00
4200	BD-French Club	273.00	198.97	110.61	156.36
4210					
4223					
4260					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Ballard High School
 70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	BD-Fut. Bus. Leaders	180.00	2,483.29	400.00	2,263.29
	BD-FCCLA		1,158.54		1,238.54
4270	BD-Gay Straight Club	100.00	339.45	0.00	401.17
4272	BD-Honor Society	1,540.00	611.01	2,026.81	124.40
4305	BD-Key Club	492.00	293.73	468.00	317.73
4360	BD-Lacrosse	200.00	109.69	201.48	108.21
4410	BD-Union Latina-Loll		308.65	113.08	195.57
4425	BD-Maritime Club	2,325.00	565.00	2,342.38	547.62
4430	BD-Model UN	450.00	190.83	490.00	150.83
4468	BD-Pep Club		486.07		486.07
4481	BD-SLAM	285.00	875.85	606.07	534.78
4550	BD-Robotics	18,021.79	9,154.65	17,317.57	9,858.87
4554	BD-P I Club	100.00	625.89	301.13	424.76
4575	BD-Unified Sports	1,977.00		1,607.11	369.89
4605	BD-Swedish Club		324.14		324.14
4665	BD-Video Club	19,088.10	2,852.23	15,030.81	7,806.52
4673	BD-Wrld Prob Solvers		216.70		216.70
4703	BD-Undist Private Mo	470.00	1,914.31	1,098.00	589.31
4715	TOTAL - ASB-Ballard High Sch	751,372.72	362,612.49	535,135.92	578,849.29
6000					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Beacon Hill Elementary
 70BH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	BH-General ASB	1,931.31	7,948.79	8,000.45	1,879.65
	BH-Investment Earnin	20.03			20.03
1000			0.00	0.00	
1080	TOTAL - ASB-Beacon Hill Elem	1,951.34	7,948.79	8,000.45	1,899.68

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Blaine Elementary
 70BL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	BL-General ASB	49,665.20	15,071.61	49,788.92	14,947.89
	BL-Receipt Clr Acct	2,299.00			2,299.00
1000	BL-Investment Earnin		0.00	0.00	
	BL-Class of 2013	78.24			78.24
1001	BL-Class of 2014	3,697.50	4,000.00	6,040.28	851.22
1080	BL-Class of 2015		1,000.00		1,000.00
3145	BL-Class of 2016		1,000.00		1,000.00
3146	BL-Class of 2017	19,090.96	6,215.00	22,038.90	3,074.06
3147	BL-Class of 2018		1,000.00		1,000.00
3148	BL-Physical Ed		100.00		100.00
3149	BL-Private Monies	2,030.62		2,030.62	
3150					
4557			0.00		0.00
6000	TOTAL - ASB-Blaine Elementar	77,277.52	28,386.61	81,213.72	24,450.41

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Brighton Elementary
 70BN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	BN-General ASB				
	BN-Investment Earnin	0.00	13.34	0.00	13.34
1000		0.03	0.00	0.00	0.03
1080	TOTAL - ASB-Brighton Element	0.03	13.34	0.00	13.37

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Broadview Thompson Elem.
 70BT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	BT-General ASB	15,975.10	17,255.79	14,614.27	18,616.62
	BT-ASB Cash Clearing				
1000	BT-Investment Earnin	25.00-	50.00	0.00	25.00
	BT-Japanese Club	52.81	0.00	0.00	52.81
1001		0.00	9.08	0.00	
1080					
4405	TOTAL - ASB-Broadview Thomps	16,002.91	17,314.87	14,614.27	18,703.51

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Bryant Elementary
 70BY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	BY-General ASB		210.23		210.23
	BY-Investment Earnin	0.00		0.00	
1000		0.49	0.00	0.00	0.49
1080	TOTAL - ASB-Bryant Elementar	0.49	210.23	0.00	210.72

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Cleveland High School
 70CL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	CL-General ASB	5,734.90	13,738.69	3,813.41	15,660.18
	CL-Receipt Clr Acct	1,963.29			1,963.29
1000	CL-Activity Cards	7,150.00	0.00	0.00	7,150.00
1001	CL-Annual	16,068.52	0.00	11,030.30	4,744.35
1010	CL-Investment Earnin	235.51			235.51
1030	CL-Vending Machine	1,140.79	0.00	0.00	1,140.79
1080	CL-Athletics - Gen.	602.39	10,000.85	4,000.59	6,998.65
1140	CL-Sports Partic Fee	16,351.50	18,361.68	20,694.71	14,018.47
2000	CL-Boys Baseball				
2001	CL-Girls Basketball	4,554.64	14,100.44	9,530.96	9,124.64
2030	CL-Cheerleader	830.60	208.50	750.00	289.10
2041	CL-Cross Country	515.50	212.56	705.52	
2046	CL-Football		2,086.02	800.00	1,286.02
2052	CL-Coed Golf	0.00	300.00		300.00
2060	CL-Boys Soccer	0.00	700.00	770.12	127.17
2072	CL-Girls Soccer		214.80		259.80
2130	CL-Softball	1,453.00		1,000.55	204.70
2131	CL-Ultimate Frisbee	1,672.04	973.02	2,596.61	
2135	CL-Swimming Team	756.00	296.65	776.41	486.44
2162	CL-Coed Tennis		638.04	680.63	
2171	CL-Boys Track	80.00	310.98	362.73	37.41
2182	CL-Volley Ball	1,222.00	397.81	1,028.91	490.90
2190	CL-Wrestling		1,825.98	531.65	1,294.33
2200	CL-Class of 2014	10,014.00	6,920.35	8,216.24	8,718.11
2222	CL-Class of 2015	608.62	696.26	165.13	1,139.75
3146	CL-Class of 2016	869.36		272.50	597.64
3147	CL-Class of 2017	1,756.51		1,349.73	406.78
3148	CL-Art Club	708.80	0.78		3,797.10
3149	CL-Dance Club		3,010.30	25.00	
4030	CL-Break Dancing	0.00	186.00	0.00	186.00
4165	CL-Fish and Roses	0.00	2,181.24	0.00	2,186.24
4168	CL-Filipino Club		572.98		572.98
4200	CL-HOSA	3,470.00		0.00	3,100.97
4250	CL-Honor Society	1,825.00		954.95	870.05
4268	CL-Otaku Club	200.77	0.00		200.77
4360	CL-Key Club	1,095.00	1,000.05	1,640.00	563.05
4403	CL-Library Club		646.86	174.44	472.42
4410	CL-Music Club	5,835.58	518.03	6,373.04	
4450	CL-Robotics	10,620.00		298.30	10,801.57
4510	CL-School Store		376.66		376.66
4575	CL-Social Studies	0.00	5,561.54	0.00	5,561.54
4610	CL-PM Studnt Suppt	0.00	600.00	0.00	600.00
4659		0.00		0.00	
6500	TOTAL - ASB-Cleveland High S	97,781.91	88,390.34	79,531.46	106,640.79

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Concord Elementary
 70CN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	CN-General ASB			200.00-	203.84
	CN-Investment Earnin	0.00	3.84		
1000		0.01	0.00	0.00	0.01
1080	TOTAL - ASB-Concord Elementa	0.01	3.84	200.00-	203.85

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Coe Elementary
 70CO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	CO-General ASB		3,722.47	1,141.35	2,581.12
	CO-Investment Earnin	0.00			
1000		8.71	0.00	0.00	8.71
1080	TOTAL - ASB-Coe Elementary	8.71	3,722.47	1,141.35	2,589.83

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Center School
 70CS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	CS-General ASB		23,542.17	7,322.88	16,259.29
	CS-Receipt Clrg Acct	1,450.00			1,450.00
1000	CS-Annual	5,280.00	0.00	0.00	5,280.00
	CS-Investment Earngs		0.00	0.00	
1001	CS-Class of 2014	3,431.05	0.00	1,084.39	2,346.66
1030	CS-Class of 2015	3,104.90	0.00	175.00	2,929.90
1080	CS-Class of 2016	301.00	0.00		301.00
3146	CS-Class of 2017	225.00	0.00	0.00	225.00
3147	CS-Model United Natn	46,329.45	0.00	41,678.38	4,851.07
3148			0.00		
3149	TOTAL - ASB-Center School	60,234.40	23,542.17	50,060.65	33,715.92
4481					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Day Elementary
 70DA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	DA-General ASB				
1000	TOTAL - ASB-Day Elementary	0.00	0.10	0.00	0.10
		0.00	0.10	0.00	0.10

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-AS#2 @ Decatur
 70DE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	DE-General ASB	180.00	1,905.77	192.69	1,893.08
	DE-Investment Earnin				
1000		4.66	0.00	0.00	4.66
1080	TOTAL - ASB-AS#2 @ Decatur	184.66	1,905.77	192.69	1,897.74

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Dearborn Park Elementary
 70DP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	DP-General ASB		1,239.82		1,239.82
1000	DP-Investment Earnin	12.87		0.00	12.87
1080	TOTAL - ASB-Dearborn Park El	12.87	1,239.82	0.00	1,252.69
				0.00	

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Dunlap Elementary
 70DU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	DU-General ASB	8,983.12	5,562.06	12,675.36	1,869.82
1000	DU-Investment Earnin	13.99			13.99
1080	TOTAL - ASB-Dunlap Elementar	8,997.11	5,562.06	12,675.36	1,883.81

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Denny Middle School
 70DY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	DY-General ASB	4,828.98	7,470.39	4,069.65	8,229.72
	DY-Cash Clrng Acct				
1000	DY-Annual	7,825.00	2,884.00	3,690.00	6,919.00
	DY-Assemblies		129.93		129.93
1001	DY-Awards & Trophies	0.00	100.00	0.00	100.00
1030	DY-Dances	0.00		0.00	
1035	DY-Investment Earnin	0.00	10.00	0.00	10.00
1039	DY-Sales and Drives	840.99	2,220.28	0.00	3,163.27
1055	DY-Basketball Boys			0.00	
1080	DY-Basketball Girls		34.40	0.00	34.40
1120	DY-Track Coed	860.00		853.99	107.01
2040	DY-Class of 2014	2,841.00	5,880.00	5,436.00	2,585.00
2041	DY-Class of 2015	1,583.00		1,578.25	
2192	DY-Class of 2016	825.00	690.90	1,175.25	340.75
3146	DY-Book Fair		490.28		490.28
3147	DY-Music	56,727.82	1,361.12	56,844.67	1,744.27
3148	DY-School Store		365.73		365.73
4020	DY-Students-Success	860.00		880.52	
4510			57.04		28.52
4610	TOTAL - ASB-Denny Middle Sch	77,443.53	20,505.67	74,201.33	23,747.87
4672					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Eckstein Middle School
 70EC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	EC-General ASB	3,943.95	17,766.38	12,063.01	9,647.32
	EC-Receipt Clrg Acct				
1000	EC-Annual	29,089.05	5,489.03	23,876.84	11,291.24
1001	EC-Commencement	9,739.75	3,272.26	11,375.88	1,636.13
1030	EC-Investment Earnin	387.64			387.64
1050	EC-Sales and Drives	16,649.28	0.00	8,474.44	8,174.84
1080	EC-General Athletics		1,437.32		1,437.32
1120	EC-Athletics	1,838.65	4,000.00	3,408.16	2,431.49
2000	EC-Class of 2014	5,915.00	2,000.00	4,677.05	3,237.95
2023	EC-Class of 2015	10,699.50	2,000.00	4,999.26	7,700.24
3146	EC-Class of 2016		2,000.00		1,930.88
3147	EC-Band - State	11,338.73	1,216.65	5,682.26	6,894.12
3148	EC-Band/Trips	119,988.49	2,002.73	121,083.67	907.55
4071	EC-Computer		187.42		187.42
4072	EC-Drama	17,216.45	25,410.33	16,000.18	26,623.60
4145	EC-Hearing Impaired		143.45		143.45
4190	EC-Japanese Club	110,187.88	4,542.70	86,074.18	28,656.40
4325	EC-Music	52,952.60	10,312.62	59,775.39	3,489.83
4405	EC-Music-Instrument		115.00		115.00
4510	EC-Music Vocal	7,267.36	63.71	5,405.15	1,925.92
4511	EC-Ski Club	0.00	111.06		111.06
4512	EC-Stage			0.00	
4650	EC-Donations	1,421.64	45.00	1,421.64	45.00
4670	TOTAL - ASB-Eckstein Middle	398,617.97	82,266.76	363,869.23	117,015.50
6000					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Emerson Elementary
 70EM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	EM-General ASB		2,899.62		2,899.62
1000	EM-Investment Earnin	14.24		0.00	14.24
1080	TOTAL - ASB-Emerson Elementa	14.24	2,899.62	0.00	2,913.86
				0.00	

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Franklin High School
 70FR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	FR-General ASB	2,652.00	569.28	110.00	3,111.28
	FR-Receipt Clr Acct				
1000	FR-Activity Cards	3,420.00	2,796.28	4,823.18	1,393.10
1001	FR-Annual	17,726.30	115.62	9,241.00	8,600.92
1010	FR-Homecoming	7,947.15	9,881.95	12,131.68	5,697.42
1030	FR-Investment Earnin	192.39			192.39
1070	FR-Athletics - Gen.	4,193.87	12,848.13	4,835.25	12,907.75
1080	FR-Sports Partic Fee	22,087.10	10,121.22	25,069.55	7,138.77
2000	FR-Baseball - Boys		2,960.97	1,349.97	1,611.00
2001	FR-Basketball - Boys	26,852.88	18,209.66	21,761.93	23,400.61
2030	FR-Cheerleader		2,022.71	538.39	1,564.32
2040	FR-Cross Cntry-Coed	4,895.80	1,559.80	2,310.22	3,585.38
2046	FR-Football		674.58		674.58
2052	FR-Co-ed Golf	2,482.00		1,810.00	1,164.00
2060	FR-Soccer - Boys	300.00	12.00		342.20
2072	FR-Soccer - Girls		562.88	0.00	562.88
2130	FR-Softball	0.00	319.89	0.00	319.89
2131	FR-Ultimate Frisbee		273.55	0.00	273.55
2135	FR-Swimming Team	2,464.23	1,682.23	2,856.18	1,890.28
2162	FR-Tennis - Coed	2,215.00	125.87	2,162.80	178.07
2170	FR-Boys Track				
2182	FR-Volleyball - Girl	16,548.00	616.07	16,833.88	831.19
2190	FR-Wrestling	962.38	146.00	861.00	247.38
2200	FR-Class of 2013				
2222	FR-Class of 2014	10,147.31	5,515.71	8,668.67	6,894.35
3145	FR-Class of 2015	6,728.47	1,513.84	261.26	7,981.05
3146	FR-Class of 2016	104.00			121.56
3147	FR-Class of 2017		170.55	0.00	110.25
3148	FR-Anime	0.00	236.12	0.00	236.12
3149	FR-Arrow Club	0.00	807.81	0.00	807.81
4034	FR-Asian Stdt Coal	0.00	796.21	0.00	796.21
4045	FR-Black Stdt Union	871.90	625.67	431.74	325.23
4051	FR-Book Club		360.00		360.00
4080	FR-Chess	0.00	106.74	0.00	106.74
4090	FR-DECA -Creative Wr	0.00	785.31		785.31
4120	FR-Lion Dance Team	879.00	959.37	1,808.58	724.79
4160	FR-Dance Posse		4,578.64		4,578.64
4165	FR-Break Dancing	0.00	154.13	0.00	154.13
4166	FR-Distributive Ed.	6,834.18	742.92	5,999.73	1,078.37
4168	FR-Drama	6,445.57	1,766.76	2,545.74	5,666.59
4180	FR-Earth Corps		367.12		367.12
4190	FR-Fashion Club Rev	0.00	107.75	0.00	107.75
4195	FR-Filipino Club	0.00	489.86	0.00	489.86
4235	FR-Fut. Bus. Leaders	0.00	1,576.00	0.00	1,576.00
4250	FR-GSA	0.00		0.00	0.00
4270	FR-Glee Club	0.00	847.00	0.00	847.00
4305	FR-Honor Society	2,838.00	5,181.57	0,590.91	6,666.66
4318	FR-Humanitites		214.00		214.00
4360	FR-Key Club	1,810.00	600.09	1,892.00	719.09
4373					
4410					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Franklin High School
 70FR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	FR-Lacrosse		290.50		290.50
	FR-Music-Instrument	0.00	1,473.92		1,473.92
4425	FR-Victory Club		218.35	0.00	218.35
	FR-Robot - XBOT	0.00		0.00	
4511	FR-PSA Service Club	0.00	804.68	0.00	804.68
4515	FR-SE Asian Club	0.00	430.57	0.00	430.57
4575	FR-Vietnamese Club	0.00	271.43	0.00	271.43
4630	FR-Private Monies	0.00		0.00	
4661		0.00		0.00	
4704			0.00		
6000	TOTAL - ASB-Franklin High Sc	148,978.92	96,914.34	127,100.65	118,792.61

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Garfield High School
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	GA-General ASB	10,758.34	6,159.30	9,425.69	7,491.95
	GA-Receipt Clr Acct	8,606.21			8,606.21
1000	GA-Activity Cards	40,166.47	24,466.78	24,787.79	39,845.46
	GA-Annual	33,255.00	400.71	26,522.08	7,133.63
1001	GA-Dances		1,190.98	1,022.55	168.43
1010	GA-Investment Earnin	258.13			258.13
1030	GA-Newspaper	10,809.50	838.19	9,850.16	1,957.53
1055	GA-Vending	2,850.48			2,850.48
1080	GA-Athletics - Gen.		12,882.17	868.60	11,394.37
1090	GA-Sports Partic Fee	45,810.80	17,889.47	14,765.76	12,734.77
1140	GA-Baseball - Boys	100.00	2,869.48	2,562.84	406.64
2000	GA-Basketball - Boys	3,126.55	1,978.11	3,483.62	1,621.04
2001	GA-Basketball - Girl	785.55	5,127.38	4,425.76	1,487.17
2030	GA-Cheerleader	15,078.26	16,550.14	21,680.67	9,947.73
2040	GA-Cross Cntry-Coed		2,510.98	2,543.94	
2041	GA-Football	40.00	4,773.19	4,678.19	75.04
2046	GA-Golf, Girls	0.00	249.00		249.00
2052	GA-Girls Gymnastics	2,804.00	135.14	0.00	2,139.14
2060	GA-Soccer - Boys		6,885.89	4,028.41	2,165.48
2071	GA-Soccer - Girls		829.77	189.72	640.05
2081	GA-Softball	0.00	2,922.96	1,428.07	1,494.89
2130	GA-Swimming Team	0.00	764.85	614.04	150.81
2131	GA-Swimming - Girls		1,345.24	1,085.24	260.00
2135	GA-Boys Tennis	0.00	1,797.90	1,452.20	345.70
2170	GA-Girls Tennis	0.00	2,707.42	1,409.96	1,297.46
2171	GA-Track - Girls	804.00	6,743.95	4,063.49	2,784.46
2180	GA-Volleyball - Girl	912.00	4,386.54	4,309.56	988.98
2181	GA-Wrestling		1,790.41	1,750.41	
2191	GA-Class of 2014	7,185.00	9,836.38	13,505.88	3,415.50
2200	GA-Class of 2015	621.34	551.00	318.86	853.48
2222	GA-Class of 2016	260.00	136.00	208.58	187.42
3146	GA-Class of 2017	650.25			650.25
3147	GA-Academic Dec Team		0.00	0.00	
3148	GA-African Stu Union		0.00	0.00	
3149	GA-Afro Ensemble	0.00	1,516.87	848.00	673.87
4005	GA-AI	0.00	242.81		242.81
4008	GA-Art	0.00	300.57		300.57
4010	GA-Art (SWAG)	0.00		0.00	
4025	GA-Band - Marching	2,479.00	588.08	2,659.44	410.64
4030	GA-Band-Drum Line	4,456.15	2,559.11	4,732.83	2,282.43
4035	GA-Black Student U		1,147.89	350.00	857.89
4070	GA-Arena Football	60.00			60.00
4073	GA-Bulldog Activity		300.00	0.00	300.00
4081	GA-Cape/CSA		255.00	0.00	255.00
4100	GA-Chess	0.00	210.95	0.00	210.95
4115	GA-Culture Week	22,898.00	5,401.58	23,829.53	4,970.05
4118	GA-Dance Team		2,132.45		2,132.45
4120	GA-Debate		299.92		299.92
4163	GA-Distributive Ed.	3,279.00	5,893.26	8,639.08	532.18
4165					
4170					
4180					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Garfield High School
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	GA-Drama		131.83		131.83
	GA-Earth Corps	4680.00	1,046.63	7360.94	777.69
4190	GA-Ecology		411.17		411.17
	GA-French Club	0.00		0.00	
4195	GA-Honor Society	0.00	4070.36	4300.96	1600.40
4200	GA-Stud Agnst Homles	1140.15			114.15
4260	GA-Japanese Club	1,440.21	3630.06		1,768.97
4360	GA-Jr Statemen Club	5,865.00	486.89	5,349.90	432.89
4372	GA-Key Club	1,473.00	700.00	1,950.00	223.00
4405	GA-Latin		1,619.09	204.00	1,495.09
4406	GA-Library Club	275.00	107.74		382.74
4419	GA-The Pen	208.00	435.98	2570.97	386.01
4430	GA-Mathematics		61.76	60.50	
4450	GA-Mexican Club	0.00			1,226
4460	GA-Vocal Music	8580.16	1,0030.98	1,7880.56	1780.58
4470	GA-Orchestra	1,450.00	175.78	1,420.08	205.70
4474	GA-Peer Drug Council				
4512	GA-Pep Club	0000	2040.00	0.00	2040.00
4540	GA-Promoting Safety	0000	140.40		
4547	GA-School Store	7,8580.23	500.00-	3,1952.95	4,1822.48
4550	GA-Spanish				
4600	GA-Link Crew	0.00	3,4710.24	2270.55	3,2430.69
4610	GA-Private Monies	0440.29	4,094.09	729.29	4,109.09
4660					
4712	TOTAL - ASB-Garfield High Sc	237,056.07	137,090.88	218,467.05	155,679.90
6000					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Gatewood Elementary
 70GD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	GD-General ASB	5,253.17	907.93	1,992.70	4,168.40
	GD-Investment Earnin				
1000		3,56	0,00	0,00	3,56
1080	TOTAL - ASB-Gatewood Element	5,256.73	907.93	1,992.70	4,171.96

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Graham Elementary
 70GH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	GH-General ASB				
1000	GH-Investment Earnin	0.00	5.50	0.00	5.50
	TOTAL - ASB-Graham Elementar	0.01	0.00	0.00	0.01
1080		0.01	5.50	0.00	5.51

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Greelake Elementary
 70GL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	GL-General ASB	6,336.19	3,801.58	5,454.30	4,683.47
	GL-Investment Earnin				
1000		9,77	0,00	0,00	9,77
1080	TOTAL - ASB-Greelake Element	6,345.96	3,801.58	5,454.30	4,693.24

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Greenwood Elementary
 70GW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	GW-General ASB	3,069.89	1,687.21	4,113.02	644.08
	GW-Investment Earnin				
1000	GW-Private Monies	1.21	0.00 0.78	0.00 0.89	1.21 1.89
1080		0.00			
6000	TOTAL - ASB-Greenwood Elemen	3,071.10	1,936.99	4,237.91	770.18

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Hamilton Middle School
 70HA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	HA-General ASB	8,152.45	9,006.82	6,311.07	10,848.20
	HA-Rec Clrng Acct				
1000	HA-Annual	19,725.00	2,698.76	16,871.00	6,052.76
	HA-Dances	2,342.11	4,232.81	2,134.63	4,440.29
1001	HA-Investment Earnin				
1030	HA-Class of 2014	15,843.78	3,844.76	15,609.01	3,848.75
1055	HA-Class of 2015	1,960.00	1,451.00	1,561.47	1,849.53
1080	HA-Class of 2016	7,756.50	531.72	6,594.88	1,693.34
3146	HA-Private Monies	1,336.61		1,336.61	
3147					
3148			0.00		0.00
6000	TOTAL - ASB-Hamilton Middle	56,510.46	21,765.87	49,918.67	28,357.66

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Hawthorne Elementary
 70HE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	HE-General ASB		2,450.72		2,450.72
	HE-Investment Earnin	0.00		0.00	
1000		5.74	0.00	0.00	5.74
1080	TOTAL - ASB-Hawthorne Elemen	5.74	2,450.72	0.00	2,456.46

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Highland Park Elementary
 70HK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	HK-General ASB	6,350.30	7,254.52	8,173.26	5,431.56
	HK-Investment Earnin	17.68			17.68
1000			0.00	0.00	
1080	TOTAL - ASB-Highland Park El	6,367.98	7,254.52	8,173.26	5,449.24

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-High Point Elementary
 70HP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	HP-General ASB		2,261.44		2,261.44
1000	HP-Investment Earnin	18.55		0.00	18.55
1080	TOTAL - ASB-High Point Eleme	18.55	2,261.44	0.00	2,279.99
				0.00	

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Hay Elementary
 70HY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	HY-General ASB	1,500.00	845.18		2,345.18
	HY-Investment Earnin			0.00	
1000		1,98	0,00	0.00	1,98
1080	TOTAL - ASB-Hay Elementary	1,501.98	845.18	0.00	2,347.16

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Indian Heritage
 70IH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	IH-General ASB		524.86		524.86
1000	TOTAL - ASB-Indian Heritage	0.00	524.86	0.00	524.86
		0.00		0.00	

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Ingraham High School
 70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	IN-General ASB	2,460.14	37,044.21	14,358.77	25,145.58
	IN-Receipt Clrng Acc	289.00			289.00
1000	IN-Activity Cards	950.00	2,544.07	3,408.20	
1001	IN-Annual	32,019.00	27,303.22	36,785.17	22,847.05
1010	IN-Award/Trophy Case		848.28		809.95
1030	IN-Dances	9,070.50	2,370.95	9,381.33	2,314.92
1039	IN-Executive Council				
1055	IN-Investment Earnin	389.05	47.31	36.00	479.35
1060	IN-Testing		503.06	0.00	503.06
1080	IN-Newspaper	4,605.35	311.53	4,040.36	176.52
1085	IN-Vending	4,564.21		1,851.26	2,712.95
1090	IN-Sports Partic Fee	57,921.50	6,158.95	36,384.44	27,697.01
1140	IN-Metro (Season)	560.00	285.36	702.68	142.68
2001	IN-Baseball - Boys	1,998.00	265.96	2,166.97	
2021	IN-Girls Basketball	577.00	779.95	1,047.53	309.42
2030	IN-Cheer	13,561.35	8,253.25	20,879.34	935.26
2041	IN-Concessions		129.81		129.81
2046	IN-Cross Country,Boy	1,488.00	381.88	1,488.08	387.80
2047	IN-Fall Sports		440.17	439.15	
2050	IN-Football	2,319.10		2,823.00	16.15
2055	IN-Gymnastics	617.40	146.62	511.15	252.87
2060	IN-Girls Soccer	1,752.75	505.25	1,710.92	547.08
2080	IN-Softball	898.75	463.91	805.92	556.74
2131	IN-Spring Sports		754.18	476.16	278.02
2135	IN-Ultimate Frisbee	0.00	148.71		148.71
2160	IN-Swim Club	3,058.00	230.55	1,634.25	1,958.30
2162	IN-Tennis-Boys	334.07	692.41	811.60	214.88
2171	IN-Coed Track	1,003.25	528.14	513.05	1,018.34
2180	IN-Volleyball - Girl	10,470.50	5,842.95	13,018.58	3,294.87
2192	IN-Winter Sports	260.50		102.35	158.15
2200	IN-Wrestling	1,707.22	878.06	1,457.12	629.16
2210	IN-Class of 2013				
2222	IN-Class of 2014	33,118.00	12,708.43	43,478.41	2,348.02
3145	IN-Class of 2015	12,402.40	3,468.75	677.22	15,193.93
3146	IN-Class of 2016	5,414.95	416.80	685.21	5,146.54
3147	IN-Class of 2017	901.00	709.00	516.08	1,093.92
3148	IN-Art				
3149	IN-Auto Club	0.00	186.18	0.00	186.18
4030	IN-Chess Club	0.00	105.49	0.00	105.49
4065	IN-Chinese	357.35	129.29	828.15	157.49
4120	IN-Creative Writing	1,000.00			1,000.00
4130	IN-Debate	4,827.25	415.45	3,865.86	1,276.84
4160	IN-Environmental Ed	156.00	189.29		345.29
4170	IN-Mountain Rams	82.00		0.00	82.00
4220	IN-Filipino Club	60.00	778.06	858.25	875.81
4222	IN-French Club	60.00	159.14		159.14
4250	IN-Fut. Bus. Leaders	578.00	179.29	408.95	340.34
4260	IN-FCCLA	11,134.60	1,566.99	6,101.11	3,466.50
4270	IN-Culinary Club		126.50		126.50
4272		0.00		0.00	
4274					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Ingraham High School
 70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	IN-Gay/Straight Alli	299.00	252.16	359.10	192.06
	IN-Opn Minds Mvmt	233.00		117.62	115.38
4305	IN-Honor Society	295.00	575.93		870.93
	IN-Human Relations	224.00	963.59	858.69	927.90
4306	IN-Intl Club		223.65		223.65
4360	IN-Jr Statesman Amer	2,875.00		2,723.50	151.50
4375	IN-Key Club	5,529.62	195.28	4,894.98	829.92
4380	IN-Jewish Club	132.00	216.75		348.75
4406	IN-Latino Club		335.15	138.95	271.20
4410	IN-Lang Arts Club	69.00			
4411	IN-MESA		43.39		43.39
4417	IN-Music	0.00	485.91	0.00	509.06
4420	IN-Music	30,801.67	6,775.88	27,904.51	9,673.04
4472	IN-Music-Instrument	5,849.00			5,849.00
4500	IN-Music - Vocal		1,300.00	1,300.00	
4510	IN-Muslim Stud Assoc	0.00	137.15		137.15
4511	IN-Native American	0.00	437.56	0.00	437.56
4512	IN-Natural Helpers	0.00	583.00	583.00	
4514	IN-Orchestra	3,695.00	484.66	1,910.27	2,268.39
4520	IN-Spirit Club				
4525	IN-RAM Club	596.55	1,252.96	1,403.90	445.61
4540	IN-Robot - XBOT	200.00	2,412.80	2,594.95	
4550	IN-Rocket Club	3,601.60	6,899.45	984.30	9,516.75
4573	IN-Technology (TSA)		4,676.10		4,676.10
4575	IN-Tech Svc Assoc	0.00		0.00	
4580	IN-Color Guard Club	2,860.00	2,646.95	2,849.68	2,658.07
4682	IN-Fandom ASB		170.02		106.82
4684	IN-Vietnamese Club	850.00	806.32	523.21	538.31
4693	IN-Film Club		164.25		164.25
4701	IN-Undst Priv Monies	1,161.48		1,161.48	
4704			0.00		0.00
4707	TOTAL - ASB-Ingraham High Sc	282,451.54	147,378.65	263,924.64	165,905.55
6000					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Jane Addams
 70JA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	JA-ASB General	9,528.25	2,312.24	10,431.15	1,409.34
	JA-Receipt Clr Acct	1,070.00			1,070.00
1000	JA-Annual		328.50	640.25	164.25
1001	JA-Investment Earngs	0.00			
1030	JA-General Athletics	3,852.80	0.00	0.00	3,852.80
1080			0.00	0.00	
2000	TOTAL - ASB-Jane Addams	14,466.23	2,640.74	10,595.40	6,511.57

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Kimball Elementary
 70KI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	KI-General ASB	12,642.75	15,728.03	10,929.97	17,440.81
	KI-Investment Earnin	36.85			36.85
1000			0.00	0.00	
1080	TOTAL - ASB-Kimball Elementa	12,679.60	15,728.03	10,929.97	17,477.66

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Lafayette Elementary
 70LA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	LA-General ASB	1,746.49	1,440.97-		305.52
	LA-Investment Earnin			0.00	
1000	LA-Donations	0.72	3,492.98	1,040.49	1,746.249
1080		0.00			
6000	TOTAL - ASB-Lafayette Elemen	1,747.21	2,052.01	1,746.49	2,052.73

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Leschi Elementary
 70LE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	LE-General ASB	20,010.61	4,152.49	19,940.39	4,222.71
	LE-Investment Earnin				14.01
1000	LE-Private Money	14.01	89.90	44.95	44.75
		0.00			
1080	TOTAL - ASB-Leschi Elementar	20,024.62	4,241.99	19,985.14	4,281.47
6000					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Loyal Heights Elementary
 70LH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	LH-General ASB	26,254.51	19,708.63	24,241.75	21,721.39
	LH-Investment Earnin	46.78			46.78
1000			0.00	0.00	
1080	TOTAL - ASB-Loyal Heights El	26,301.29	19,708.63	24,241.75	21,768.17

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Lowell Elementary
 70LL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	LL-General ASB		7,268.56	3,791.13	3,518.73
	LL-Investment Earnin	41.30			15.16
1000		15.16			
	TOTAL - ASB-Lowell Elementar	56.46	7,268.56	3,791.13	3,533.89
1080					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Laurelhurst Elementary
 70LR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	LR-General ASB				
	LR-Investment Earnin	0.00	65.38	0.00	65.38
1000		0.15	0.00	0.00	0.15
1080	TOTAL - ASB-Laurelhurst Elem	0.15	65.38	0.00	65.53

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Latona Elementary
 70LT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	LT-General ASB	27,871.92	8,188.77	24,397.60	11,663.09
	LT-Investment Earnin	38.72			38.72
1000			0.00	0.00	
1080	TOTAL - ASB-Latona Elementar	27,910.64	8,188.77	24,397.60	11,701.81

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Lawton Elementary
 70LW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	LW-General ASB		3,878.62	1,970.22	1,908.40
	LW-Investment Earnin	0.00			
1000		8.40	0.00	0.00	8.40
1080	TOTAL - ASB-Lawton Elementar	8.40	3,878.62	1,970.22	1,916.80
		8.40			

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-APP@Lincoln
 70LX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	LX-General ASB	73,461.29	7,755.46	71,091.37	10,125.38
1000	TOTAL - ASB-APP@Lincoln	73,461.29	7,755.46	71,091.37	10,125.38

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Madison Middle School
 70MA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	MA-General ASB	10,814.12	16,065.40	8,162.88	18,716.64
	MA-Receipt Clearing	4,626.00			4,626.00
1000	MA-Annual/Yearbook	7,058.00	7,823.23	7,490.60	7,486.63
	MA-Investment Earnin	171.03			171.03
1001	MA-Sales and Drives	28,477.00	0.00	9,450.65	19,321.35
1030	MA-Athletics		4,010.31	2,635.60	1,976.71
1080	MA-Class of 2012	0.00			
1120	MA-Class of 2014	11,620.00	4,385.82	10,880.06	5,130.76
2023	MA-Class of 2015	6,055.00	198.96	4,035.94	2,218.02
3144	MA-Class of 2016	5,784.00		4,719.19	1,064.81
3146	MA-Drama	5,747.00	12,790.95	16,000.00	2,543.95
3147	MA-Music-Instrument	22,955.50		20,938.46	2,017.04
3148					
4190	TOTAL - ASB-Madison Middle S	103,314.65	45,981.67	84,022.38	65,273.94
4511					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-McClure Middle School
 70MC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	MC-General ASB	811.30	5,925.28	5,700.28	1,036.30
	MC-Receipt Clr Acct				
1000	MC-Activity Cards	5,280.00	1,390.94	2,570.81	6,102.93
	MC-Annual	9,138.30	6,298.92	12,757.76	2,679.46
1001	MC-Investment Earnin				
1010	MC-Athletic Tournmnt	56.12	800.00	798.30	56.12
1030	MC-Dance	665.00	600.00	625.56	439.44
1080	MC-Drama	14,702.00	3,500.00	12,948.69	5,253.31
2015	MC-Stdnt for Success	262.30	1,090.00	273.80	1,078.50
4165					
4190	TOTAL - ASB-McClure Middle S	30,685.02	20,224.74	33,363.20	17,546.56
4672					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-McDonald Elementary
 70MD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	MD-General ASB	33,544.16	5,144.78	30,773.94	7,915.00
1000	TOTAL - ASB-McDonald Element	33,544.16	5,144.78	30,773.94	7,915.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Maple Elementary
 70ME

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	ME-General ASB	28,915.75	32,495.86	25,788.55	35,623.06
1000	ME-Investment Earnin	53.00			53.00
1080	TOTAL - ASB-Maple Elementary	28,968.75	32,495.86	25,788.55	35,676.06

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-McGilvra Elementary
 70MG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	MG-General ASB	30,734.47	8,041.57	27,007.88	11,768.16
1000	MG-Investment Earnin	22.63			22.63
1080	TOTAL - ASB-McGilvra Element	30,757.10	8,041.57	27,007.88	11,790.79

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Madrona Elementary
 70MO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	MO-General ASB	1,765.79	2,923.63	3,229.35	1,460.07
	MO-Annual	2,746.44	1,460.07-	1,000.00	286.37
1000	MO-Commencement	500.00		123.00	377.00
1030	MO-Investment Earnin		0.00		
1050		0.01	0.00	0.00	0.01
1080	TOTAL - ASB-Madrona Elementa	5,012.24	1,463.56	4,352.35	2,123.45

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Mercer Middle School
 70MR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	MR-General ASB	6,091.20	19,678.73	15,035.62	10,734.31
	MR-Receipt Clr Acct				
1000	MR-Annual	7,980.00	80.00	5,790.66	2,181.94
1001	MR-Investment Earnin		0.00		
1030	MR-General Athletics	2,446.78	0.00	2,446.78	37.05
1080	MR-Band	3,901.86	0.00	3,357.87	543.99
2000			0.00		
4070	TOTAL - ASB-Mercer Middle Sc	20,396.89	19,758.73	26,638.93	13,516.69

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Marshall Alt Secondary Sch
 70MS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	MS-Investment Earn				
1080	TOTAL - ASB-Marshall Alt Sec	0.02	0.00	0.00	0.02
		0.02	0.00	0.00	0.02

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Montlake Elementary
 70MT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	MT-General ASB	19,017.25	1,220.00-	11,223.06	6,574.19
	MT-Investment Earnin				
1000	MT-Class of 2013	12.79	0.00	0.00	12.79
	MT-Class of 2014	0.00	0.00	0.00	0.00
1080	MT-Class of 2017	6,835.00	2,240.00	8,050.00	1,120.00
3145					
3146					
3149	TOTAL - ASB-Montlake Element	25,965.04	1,120.00	19,278.06	7,806.98

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Muir Elementary
 70MU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	MU-General ASB	40,074.78	26,373.43	43,375.09	23,073.12
1000	MU-Investment Earnin	87.83			87.83
1080	TOTAL - ASB-Muir Elementary	40,162.61	26,373.43	43,375.09	23,160.95

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-North Beach Elementary
 70NB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	NB-General ASB	9,986.75	2,816.00	10,372.93	2,429.82
	NB-Investment Earnin				
1000		9,35	0,00	0,00	9,35
1080	TOTAL - ASB-North Beach Elem	9,996.10	2,816.00	10,372.93	2,439.17

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-NOMS/Coho
 70NC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	NC-General ASB	12,045.00	5,179.01	8,864.56	8,359.45
	NC-Annual	6,252.00	279.00	5,724.40	806.60
1000	NC-Investment Earnin	25.63			25.63
1030			0.00	0.00	
1080	TOTAL - ASB-NOMS/Coho	18,322.63	5,458.01	14,588.96	9,191.68

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Northgate Elementary
 70NG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	NG-General ASB				
1000	NG-Investment Earnin	0.00	4.54	0.00	4.54
	TOTAL - ASB-Northgate Elemen	0.01	0.00	0.00	0.01
1080		0.01	4.54	0.00	4.55

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Nathan Hale High School
 70NH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	NH-General ASB	5,044.49	74,491.85	11,655.21	67,881.13
	NH-Receipt Clr Acct	27,090.31			27,090.31
1000	NH-Activity Cards	16,005.00	51,898.79	0.00	68,003.79
	NH-Annual	40,267.75	9,543.29	41,899.71	8,420.33
1001	NH-Investment Earnin	853.13			853.13
1010	NH-Newspaper	2,602.00	2,090.15	4,758.31	
1030	NH-Vending Machine	1,472.66			1,472.66
1080	NH-Athletics - Gen.	2,983.96	42,748.76	37,858.61	8,475.11
1090	NH-Sports Partic Fee	40,911.50	40,778.90	27,212.16	54,478.24
1140	NH-Boys Baseball	150.00	832.78		982.78
2000	NH-Basketball - Boys	442.00	206.62	0.00	648.62
2001	NH-Basketball - Girl	188.00	604.41	0.00	792.41
2030	NH-Cross Cntry-Coed		231.69	229.00	
2040	NH-Coed Golf	0.00	1,663.44		1,663.44
2041	NH-Gymnastics	279.00	1,557.52	229.09	1,606.43
2052	NH-Boys Soccer				
2072	NH-Softball	3,116.00	752.38	2,297.31	1,570.97
2080	NH-Song Leaders	15,366.58	485.12	11,276.90	4,574.80
2130	NH-Swimming		1,171.63		1,171.63
2135	NH-Coed Tennis	0.00	1,052.35	133.05	919.30
2141	NH-Coed Track	5,712.25	7,219.78	7,012.88	5,919.15
2170	NH-Volleyball - Girl		1,704.97	137.97	1,567.00
2182	NH-Wrestling	675.00	8,559.29	1,125.72	8,108.57
2191	NH-Class of 2012		2,000.00	1,000.00	1,000.00
2200	NH-Class of 2014	18,478.50	1,361.16	8,069.03	11,770.63
2222	NH-Class of 2015	6,922.26	1,233.10	1,646.24	6,509.12
3144	NH-Class of 2016	4,164.40	681.91	1,498.78	3,347.53
3146	NH-Class of 2017	590.00			590.00
3147	NH-Asian Stdnt Coal		0.00	25.96	
3148	NH-E African Girls	76.50	2,005.70	2,005.70	508.98
3149	NH-Art - Graphics	0.00	143.45	0.00	2,005.70
4009	NH-Black Stud Union	0.00	33,169.06	0.00	143.45
4013	NH-Drama	38,000.40	31,808.63	31,808.63	39,874.83
4033	NH-Fut.Famers Amer.	11,501.24	10,522.49	8,428.27	13,595.46
4080	NH-Home Economics	2,221.55	1,936.47	3,717.00	441.02
4190	NH-Key Club				
4271	NH-Jewish Club	0.00	240.90	240.95	247.05
4350	NH-KNHC Radio	62.00			
4410	NH-Poetry/Spoken Wrđ	175.94	1,849.82	208.00	1,845.86
4411	NH-Marine Sci Club	519.66	230.00	429.66	320.00
4413	NH-Mock Trial		452.56		452.56
4455	NH-Abolitionist Club		128.45		128.45
4467	NH-Music	0.00		0.00	121.00
4477	NH-Vocal Jazz	28,404.00		25,899.90	3,403.50
4482	NH-Raidrs Destr Dec	7,237.82	7,238.79	14,172.40	804.21
4510	NH-Robotics		4,711.13	1,300.00	3,411.13
4512	NH-Student Store	7,123.91	3,934.70	5,250.87	5,807.54
4551	NH-Science		2,982.36	373.27	2,609.09
4575	NH-Shakespeare	0.00	4,106.12	150.00	3,956.12
4610		0.00			
4620					
4642					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Nathan Hale High School
 70NH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	NH-Spanish		838.15		838.15
	NH-Stdts for Success		4,223.87	417.36	3,806.51
4660	NH-Student Exchange	21,098.00	2,679.04	21,616.39	2,861.65
4672	NH-Voc. Ind Arts	187.00	1,388.84	1,138.16	437.68
4680	NH-WA Teen Inst-GSA		200.74	100.37	100.37
4705	NH-Private Monies	6,000.87		6,000.87	
4709	TOTAL - ASB-Nathan Hale High	317,392.48	337,100.31	277,200.83	377,291.96
6000					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

The New School-ASB Funds
 70NS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	NS-General ASB	325.00	2,068.13	433.63	1,959.50
	NS-Receipt Clr Acct	220.00			220.00
1000	NS-Annual	2,431.00	675.00	2,518.50	
1001	NS-Investment Income				87.50
1030	NS-Field Trips	4,224.30	0.00	2,667.69	1,556.61
1080			0.00		
1125	TOTAL - The New School-ASB F	7,206.22	2,243.13	5,619.82	3,829.53

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-NOVA
 70NV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	NV-General	319.50	18,301.44	595.00	18,025.94
	NV-Receipt Clrng Acc				
1000	NV-Annual	4,574.04	2,540.69	5,050.96	2,063.77
1001	NV-Investment Earn				
1030	NV-Testing	66.38			66.38
1080	NV-Ultimate Frisbee	120.00	0.00	0.00	56.00
1085	NV-Class of 2014	1,824.01	1,731.09	2,799.99	75.01
2162	NV-Art, Animee		213.78		213.78
3146	NV-Band	1,518.00			1,498.32
4034	NV-Drama	2,827.66	1,794.19	1,997.82	2,624.33
4066	NV-Outdoor Adventure				163.22
4190	NV-Slow Food	871.62	814.73	0.00	786.35
4221	NV-Little Africa		126.75	0.00	126.75
4278	NV-Technology		216.79	0.00	216.79
4373		0.00		0.00	
4682	TOTAL - ASB-NOVA	11,811.82	25,664.11	10,808.15	26,667.78

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Orca
 700C

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	OC-General ASB	6,679.67	762.90	5,415.57	2,027.00
	OC-Investment Earnin				
1000		2,74	0,00	0,00	2,74
1080	TOTAL - ASB-Orca	6,682.41	762.90	5,415.57	2,029.74

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Olympic Hills Elementary
 700H

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	OH-General ASB	7,063.68	2,286.69	6,366.61	2,983.76
	OH-Investment Earnin				
1000		8.43	0.00	0.00	8.43
1080	TOTAL - ASB-Olympic Hills El	7,072.11	2,286.69	6,366.61	2,992.19

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Olympic View Elementary
 700V

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	OV-General ASB	15,726.74	12,505.22	14,598.54	13,633.42
	OV-Investment Earnin	39.86			39.86
1000			0.00	0.00	
1080	TOTAL - ASB-Olympic View Ele	15,766.60	12,505.22	14,598.54	13,673.28

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Pathfinder
 70PA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	PA-General ASB	8,951.79	17,701.06	19,424.61	7,228.24
	PA-Receipt Clr Acct	7,776.75	4,773.79-		3,002.96
1000	PA-Investment Earnin			0.00	
	PA-Athletics Gen	46.03	1,096.14	878.51	467.83
1001	PA-Class of 2014	1,578.50	1,859.54	2,791.68	647.36
1080	PA-Class of 2015	1,760.75	3,555.82	4,131.66	1,184.91
2000	PA-Class of 2016	4,206.14	616.99	3,233.10	1,590.03
3146	PA-Class of 2017	4,627.00	3,950.92	6,867.02	1,710.90
3147	PA-Class of 2018	3,269.00	529.12	2,194.72	1,603.40
3148	PA-Class of 2019	9,239.00	717.70	1,317.32	8,639.38
3149	PA-Class of 2020	966.00	717.70	723.80	959.90
3150	PA-Class of 2021	2,918.50	1,310.07	2,308.20	1,920.37
3151	PA-Class of 2022	2,031.00		854.64	1,251.56
3152	PA-Travel Club	7,246.64	2,285.82	8,799.47	712.99
3153	PA-Charitable Don	5,883.69	4,227.78	10,073.47	
3154					38.00
4685	TOTAL - ASB-Pathfinder	60,501.79	33,850.07	63,298.20	31,053.66
6000					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-AS#1@Pinehurst
 70PI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	PI-General ASB		3,910.49		3,910.49
	PI-Investment Earn	0.00		0.00	
1000		9.15	0.00	0.00	9.15
1080	TOTAL - ASB-AS#1@Pinehurst		3,910.49		3,919.64
		9.15		0.00	

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Queen Anne Elementary
 70QA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	QA-General ASB	7,002.50	213.33	6,809.49	406.34
	QA-Investment Income				
1000		2.04	0.00	0.00	2.04
1080	TOTAL - ASB-Queen Anne Eleme	7,004.54	213.33	6,809.49	408.38

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Rainier Beach High School
 70RB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	RB-General ASB	2,592.86	1,194.57	2,201.55	1,585.88
	RB-Receipt Clrng Acc	3,397.37			3,397.37
1000	RB-Activity Cards	400.00	0.00	0.00	400.00
1001	RB-Annual	3,307.75	0.00	1,809.53	1,402.22
1010	RB-Dances	1,020.00	808.00	1,054.88	765.12
1030	RB-Investment Earnin				
1055	RB-Vending Machine	3,227.87	508.00	1,878.42	2,225.45
1080	RB-Athletics - Gen.		8,305.58	6,192.42	2,113.16
1140	RB-Sports Partic Fee	395.00			395.00
2000	RB-Basketball - Boys	3,233.00	9,648.91	10,568.47	1,719.44
2001	RB-Girls Basketball	525.00	1,323.24	429.62	1,418.62
2040	RB-Cheerleaders	8,633.72		6,724.65	1,909.07
2041	RB-Football		567.51		567.51
2046	RB-Softball	0.00	295.83	0.00	305.83
2060	RB-Tennis - COED	327.75	150.00	0.00	477.75
2135	RB-Track - Girls		603.27	0.00	603.27
2182	RB-Volleyball - Girl	0.00		0.00	
2191	RB-Class of 2014	7,618.40	1,848.39	6,828.62	2,838.17
2200	RB-Class of 2015	1,638.40	135.00	614.94	1,158.46
3146	RB-Class of 2016	1,112.72	135.00	190.50	1,057.22
3147	RB-Class of 2017	330.51	135.00	229.03	236.48
3148	RB-Filipino	12.00	660.43	202.24	470.19
3149	RB-FCCLA		402.84		422.84
4250	RB-Samoan Club	20.00	133.60	0.00	133.60
4272	RB-United Eth People	80.00	3,057.52	878.13	2,560.39
4605	TOTAL - ASB-Rainier Beach Hi	37,873.07	29,090.61	38,585.00	28,378.68
4695					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Roosevelt High School
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	RT-General ASB	7,864.07	115,812.20	25,156.47	98,519.80
	RT-Receipt Clrng Acc				
1000	RT-Activity Cards	54,235.25	35,428.00	1,612.06	88,043.19
	RT-Annual	73,049.95	2,443.43	65,666.66	9,826.72
1001	RT-Capital Expen.		1,235.99		1,235.99
1010	RT-Executive Council	0.00	15,920.03	6,881.00	9,639.03
1030	RT-Investment Earnin	1,098.71			1,098.71
1040	RT-Testing		1,388.44	112.00	1,276.44
1060	RT-Newspaper	12,421.12	4,115.26	12,045.42	4,490.96
1080	RT-Office Supplies		900.10	549.84	350.26
1085	RT-Production	84,857.70	52,041.80	75,490.50	61,409.00
1090	RT-Dramafest		17,481.09		17,481.09
1095	RT-Principals Spec	0.00	2,331.22	1,360.88	2,194.34
1100	RT-Sales/Drives	824.00	1,081.62		1,405.62
1102	RT-Vending Machine	6,042.43		0.00	6,042.43
1110	RT-Athletics - Gen.	17,157.06	19,834.69	31,868.14	5,022.61
1120	RT-Sports Partic Fee	84,205.50	44,550.00	63,919.02	64,836.48
1140	RT-Baseball - Boys		6,821.09	5,017.31	1,803.78
2000	RT-Basketball - Boys	27,597.04	18,176.56	26,256.78	19,516.82
2001	RT-Basketball - Girl	5,695.00	19,721.59	6,250.14	19,166.45
2030	RT-Co-Ed BBall - NL	880.25	1,721.79	1,614.35	987.69
2040	RT-X Country Men		2,121.90	329.23	1,792.67
2041	RT-X Country Women	5,840.62	849.19	2,489.21	4,200.60
2042	RT-Football	32,803.05	17,651.75	26,449.23	24,005.57
2050	RT-Golf - Coed	773.35	1,025.25	649.35	1,149.25
2051	RT-Girls Gymnastics	20,005.19	10,146.22	27,756.10	2,395.31
2060	RT-Soccer - Boys	1,727.00	1,647.16	867.79	2,506.37
2072	RT-Women's Soccer	682.00	1,677.42	1,050.00	1,309.42
2081	RT-Softball		3,387.91	736.07	2,651.84
2130	RT-Song - Yell	29,986.95	3,500.00	14,982.38	18,484.37
2131	RT-Sports Boosters	4,167.71	584.12	4,647.85	103.98
2135	RT-Boys Swimming		1,619.70	1,151.37	468.33
2140	RT-Swim Club	5,158.25	563.37	3,110.88	2,611.74
2151	RT-Boys' Water Polo	2,616.00			2,616.00
2170	RT-Tennis - Boys		1,064.68	0.00	997.93
2171	RT-Women's Tennis	0.00	2,661.64	1,927.57	2,529.27
2172	RT-Boys Track	1,038.00	1,461.27	2,456.80	542.47
2180	RT-Girls Track		250.00	197.50	117.50
2181	RT-Volleyball - Girl	2,496.80	1,191.74	1,088.05	2,600.49
2190	RT-Wrestling	2,291.00	1,000.80	3,199.30	
2191	RT-Class of 2014	22,482.68	1,608.49	22,873.70	1,217.47
2200	RT-Class of 2015	9,607.00	2,466.03	7,494.63	4,578.40
2222	RT-Class of 2016	5,501.32	100.00	2,564.28	3,037.04
3146	RT-Class of 2017	14,451.50	100.00	9,277.87	5,273.63
3147	RT-Afro Ensemble	1,945.00	1,240.17	1,694.06	1,491.11
3148	RT-E European Club		300.26		300.26
3149	RT-Anime	220.00		0.00	220.00
4010	RT-Athl.Club-Boys		1,480.04	0.00	1,480.04
4012	RT-Band - Marching	1,425.00	1,443.47	0.00	2,100.53
4034				0.00	
4060					
4070					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Roosevelt High School
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	RT-Chinese	1,142.25		537.81	624.33
	RT-Creative Writing	1,947.80	298.87	1,947.80	258.87
4130	RT-Dance	29,429.79	9,508.56	30,956.36	7,981.99
	RT-Debate				
4160	RT-Distributive Ed	6,200.29	11,054.02	12,030.09	4,224.02
4165	RT-Electronics Club				
4170	RT-Survivor	0.00	0.00	0.00	0.00
4180	RT-Environmental Ed	0.00	0.00	0.00	0.00
4210	RT-Feast	0.00	185.66	185.66	185.66
4217	RT-Filipino Club		1,494.81		1,494.81
4220	RT-French Club	0.00	1,171.77	0.00	1,171.77
4240	RT-DO NOT USE				
4250	RT-Tea Club		0.00	0.00	0.00
4260	RT-Gay Straight Club	0.00	367.55	0.00	367.55
4272	RT-Hands for Bridge	54,172.76	10,746.45	64,919.21	0.00
4276	RT-Hearing Impaired		525.27		525.27
4305	RT-Italian Exchange	0.00	3,032.29	0.00	3,032.29
4324	RT-Hiking Club	0.00	0.00	0.00	0.00
4325	RT-Honor Society	0.00	2,940.55	0.00	2,940.55
4327	RT-Internatnl. Club	0.00	1,923.16	0.00	1,923.16
4330	RT-Japanese Club	0.00	595.44	0.00	595.44
4360	RT-Key Club	0.00	348.82	0.00	348.82
4380	RT-Jewish Club		779.34		779.34
4405	RT-Dr. Who Club	0.00	157.00	0.00	157.00
4410	RT-Korean Club		672.00		672.00
4411	RT-Lacrosse	6,848.36	6,081.26	12,929.62	0.00
4414	RT-Lacrosse, Girls	17,728.25	6,854.71	24,583.36	0.00
4415	RT-Latin	7,771.05	2,255.44	10,026.49	0.00
4425	RT-Pen Pal Club		246.00		246.00
4426	RT-Vocal Music	15,392.00	5,113.36	20,505.36	0.00
4430	RT-Orchestra	82,381.00	900.00	83,281.00	0.00
4454	RT-Africa		423.66		423.66
4512	RT-Link Crew(Mentor)		1,000.00	0.00	1,000.00
4540	RT-Rocket Club	0.00	1,352.44	1,352.44	0.00
4543	RT-School Store	43,581.37	12,951.95	56,533.32	0.00
4547	RT-Science Club				
4580	RT-Philosophy Club	0.00	267.13	0.00	267.13
4610	RT-Spanish	0.00	410.93	0.00	410.93
4620	RT-Unified Sports				
4658	RT-Stu Equity Cncl	20.00	0.00	0.00	20.00
4660	RT-Taiwanese Club	0.00	814.60	0.00	814.60
4665	RT-Vietnamese Club				
4676	RT-Boh Furlan Mem	6,010.23	91.18	6,101.41	0.00
4681	RT-Calypto Fund		89.79		89.79
4704	RT-Bob Furlan Mem	0.00	80.00	0.00	80.00
6000	RT-BSU Scholarship		2,025.00	0.00	2,025.00
6010		0.00		0.00	0.00
6030	TOTAL - ASB-Roosevelt High S	821,093.45	510,519.38	730,033.58	601,579.25
6040					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Rainier View Elementary
 70RV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	RV-General ASB	10,367.05		8,440.17	2,020.70
	RV-Investment Earnin		93.82		
1000		3,87	0.00	0,00	3,87
1080	TOTAL - ASB-Rainier View Ele	10,370.92	93.82	8,440.17	2,024.57

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Roxhill Elementary
 70RX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	RX-General ASB		329.65		329.65
1000	RX-Investment Earnin	0.00		0.00	
		0.77	0.00	0.00	0.77
1080	TOTAL - ASB-Roxhill Elementa		329.65		330.42
		0.77		0.00	

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Sacajawea Elementary
 70SA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	SA-General ASB	6,662.00	9,659.72	5,412.14	10,909.58
1000	SA-Investment Earnin	24.91			24.91
1080	TOTAL - ASB-Sacajawea Elemen	6,686.91	9,659.72	5,412.14	10,934.49

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Schmitz Park Elementary
 70SC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	SC-General ASB	76,417.75	5,704.08	77,557.18	4,564.65
	SC-Investment Earnin	60.33			60.33
1000			0.00	0.00	
1080	TOTAL - ASB-Schmitz Park Ele	76,478.08	5,704.08	77,557.18	4,624.98

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Sealth High School
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	SH-General ASB	8,402.71	4,482.17	7,054.66	5,830.22
	SH-Activity Cards	9,721.50			9,721.50
1000	SH-Annual	15,765.00	12,808.92	16,488.41	11,284.51
1010	SH-Assemblies		484.15		484.15
1030	SH-Homecoming	0.00	254.50	0.00	254.50
1035	SH-Investment Earnin	0.00			0.00
1070	SH-Newsaper	0.00	0.00	0.00	0.00
1080	SH-Office Supplies	0.00	788.91	0.00	788.91
1080	SH-Production	0.00	899.76	0.00	899.76
1090	SH-Principal Special	1,214.19	354.79	0.00	1,192.87
1095	SH-Sales and Drives	8,457.45		7,622.39	835.06
1100	SH-Vending Machine	3,201.33			3,201.33
1110	SH-Athletics - Gen.	9,245.00	1,000.00	4,888.36	6,662.64
1120	SH-Sports Partic Fee	32,680.05	15,545.45	22,745.84	25,479.66
1140	SH-Boys Baseball	3,409.55	725.18	3,850.77	283.96
2000	SH-Basketball - Boys	3,893.07	1,864.59	2,947.66	2,810.00
2001	SH-Basketball - Girl	1,072.60	1,846.67	2,603.23	316.04
2030	SH-Cheerleader	9,610.34	2,589.13	9,988.89	2,210.58
2040	SH-Coed Cross Cntry	250.00	500.00	120.00	630.00
2041	SH-Football	3,388.47	4,380.88	4,730.75	3,038.60
2046	SH-Golf - Coed	396.00	800.00	394.20	801.80
2052	SH-Gymnastics - Girl		2,868.77		2,868.77
2060	SH-Boys Soccer	0.00	565.86	0.00	565.86
2072	SH-Girls Soccer	250.00	450.00	0.00	700.00
2081	SH-Softball	750.00	620.98	0.00	1,370.98
2130	SH-Swimming Team	1,472.90	1,001.82	2,341.59	133.13
2131	SH-Coed Tennis	700.00	694.84	652.38	742.46
2135	SH-Boys Track	200.00	637.07	568.86	268.21
2170	SH-Girls Track	1,200.00	812.82	568.85	1,443.97
2182	SH-Volleyball - Girl	2,347.50	2,949.04	2,227.18	3,069.36
2190	SH-Wrestling	2,920.00	242.55	2,960.76	201.79
2191	SH-Class of 2013				
2200	SH-Class of 2014	16,818.00	3,868.09	16,618.65	4,160.44
2222	SH-Class of 2015	5,206.00	6,177.38	9,916.31	1,467.07
3145	SH-Class of 2016	5,538.12	812.50	2,977.22	3,373.40
3146	SH-Blk Student Union		403.33		403.33
3147	SH-Cambodian Club	0.00		0.00	0.00
3148	SH-Comic Bk-Manga	0.00	0.00	0.00	0.00
4080	SH-Creative Writing	0.00	127.45	0.00	127.45
4117	SH-Debate	0.00	836.04	0.00	836.04
4149	SH-Environmental Ed.	0.00	1,212.51	0.00	1,212.51
4160	SH-Filipino Club		1,070.76	395.84	674.92
4170	SH-GSA	506.00	518.32	514.94	509.38
4220	SH-Honor Society	1,148.66	1,051.20	1,774.26	425.60
4250	SH-Japanese Club		200.00		200.00
4305	SH-Key Club	6,201.57	549.63	5,475.52	1,275.68
4360	SH-MECHA	206.75	513.75	690.36	
4405	SH-Music-Mariachi	700.00	6,330.37	3,019.17	4,011.20
4410	SH-Music-Instrument	36,236.00	5,249.17	38,244.70	3,240.47
4473					
4510					
4511					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Sealth High School
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	SH-Music - Vocal	1,000.00	1,783.52	170.44	2,613.08
	SH-Muslim Club		200.00		200.00
4512	SH-Native Amer Club	0.00	450.40	0.00	450.40
4514	SH-Orchestra	0.00	613.42	0.00	613.42
4520	SH-Peer Mediation	0.00		0.00	
4540	SH-Pep Club	200.00		0.00	
4548	SH-Samoan Club		380.66	0.00	380.66
4550	SH-School Store	0.00	1,110.75	0.00	1,110.75
4605	SH-Special Olympics	2,818.72		1,668.87	416.41
4610	SH-Student Exch Club	5,030.25	1,697.57	6,148.12	
4667	SH-Travel	300.00	963.04	849.78	413.26
4680	SH-Usher Squad		359.66		359.66
4685	SH-Vietnamese Club	0.00	525.23	0.00	525.23
4690	TOTAL - ASB-Sealth High Scho	201,743.95	96,837.59	182,902.81	115,678.73
4704					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-South Lake Alternative Sch
 70SL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	SL-General ASB		361.40	266.21	
	SL-Class of 2016	0.00	426.72	213.36	951.36
1000	SL-Undst Priv Monies	0.00	1,023.54	323.42	700.12
3148		0.00			
6000	TOTAL - ASB-South Lake Alter		1,811.66	802.99	1,008.67
		0.00			

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Sanislo Elementary
 70SO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	SO-General ASB	4,482.47	238.93	774.76	3,946.64
	SO-Investment Earnin				
1000		1,335	0.00	0.00	1,335
1080	TOTAL - ASB-Sanislo Elementa	4,483.82	238.93	774.76	3,947.99

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Stevens Elementary
 70ST

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	ST-General ASB	1,313.81		699.00	614.81
1000	TOTAL - ASB-Stevens Elementa	1,313.81	0.00	699.00	614.81
			0.00		

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Thurgood Marshall Elem
 70TM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	TM-General ASB	12,974.24	8,675.94	12,466.77	9,183.41
	TM-Investment Earnin				
1000	TM-Private Monies	4.05	2,486.28	1,840.14	1,243.14
		0.00			
1080	TOTAL - ASB-Thurgood Marshal	12,978.29	11,162.22	13,709.91	10,430.60
6000					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Seward Elementary-Tops/Sew
 70TO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	TO-General ASB	28,672.15	25,032.11	31,244.92	22,459.34
	TO-Receipt Clr Acct	355.00-	710.00		355.00
1000	TO-Investment Earnin	126.45		0.00	126.45
	TO-Class of 2013		0.00	0.00	
1001	TO-Class of 2014	5,536.00	10,835.20	8,898.31	7,472.89
1080	TO-Class of 2015	6,895.00	10,035.19	6,975.61	9,954.58
3145	TO-Class of 2016	1,235.00	10,035.19	1,628.15	9,642.04
3146					
3147					
3148	TOTAL - ASB-Seward Elementar	42,109.60	55,847.69	47,946.99	50,010.30

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Van Asselt Elementary
 70VA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	VA-General ASB		26,934.04	13,892.00	13,042.04
	VA-Investment Earnin	0.00			
1000		1.99	0.00	0.00	1.99
1080	TOTAL - ASB-Van Asselt Eleme		26,934.04	13,892.00	13,044.03
		1.99			

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-View Ridge Elementary
 70VR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	VR-General ASB	45,577.00	8,167.80	30,923.42	22,821.38
1000	VR-Investment Earnin	25.21			25.21
1080	TOTAL - ASB-View Ridge Eleme	45,602.21	8,167.80	30,923.42	22,846.59

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Washington Middle School
 70WA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	WA-General ASB	1,404.20	21,565.09	7,179.25	15,790.04
	WA-Receipt Clr Acct	6,371.85			6,371.85
1000	WA-Annual	7,945.00	1,543.50	8,716.75	771.75
	WA-Dances	3,490.89	3,238.78	5,110.28	1,619.39
1001	WA-Investment Earnin				
1030	WA-Athletics - Gen.	882.55	2,572.58	1,868.24	1,816.29
1055	WA-Class of 2013				
1080	WA-Class of 2014	13,878.00	0.00	12,400.00	1,578.00
2000	WA-Class of 2015	4,215.00	0.00		4,215.00
3145	WA-Class of 2016	2,536.00	0.00	1,750.00	786.00
3146	WA-Music-Instrument		0.00		
3147	WA-Student Store	1,240.05	220.58	1,353.84	116.79
3148	WA-Science		505.10	252.55	252.55
4511		0.00			
4610	TOTAL - ASB-Washington Middl	41,945.99	29,652.63	38,731.91	32,866.71
4620					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Wedgwood Elementary
 70WD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	WD-General ASB	52,325.50	16,004.24	47,171.42	21,158.32
	WD-Investment Earnin	47.74			47.74
1000			0.00	0.00	
1080	TOTAL - ASB-Wedgwood Element	52,373.24	16,004.24	47,171.42	21,206.06

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Whitman Middle School
 70WH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	WH-General ASB	230.00	35,070.76	5,539.80	29,760.96
	WH-Cash Recpt Clrng				
1000	WH-Annual	15,851.00	0.00	7,697.40	8,253.60
1001	WH-Investment Earnin	214.01	0.00	0.00	214.01
1030	WH-Gen Athletics	263.48	1,620.28	805.28	1,085.48
1080	WH-Class of 2014	10,244.88	3,848.47	13,490.32	603.03
2000	WH-Class of 2015	6,501.00	3,092.17	8,334.58	1,258.59
3146	WH-Class of 2016	15,678.65	3,000.00	14,169.56	4,509.09
3147	WH-French Club	2,009.00		2,007.75	
3148	WH-Japanese Club	24,161.50	9,085.27	30,262.83	2,983.94
4260	WH-Instrument Music	32,080.00	2,736.53	30,408.52	4,408.01
4405					
4511	TOTAL - ASB-Whitman Middle S	107,333.52	58,460.48	112,716.04	53,077.96

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Wing Luke Elementary
 70WL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	WL-General ASB		260.62		260.62
	WL-Investment Earnin	0.00		0.00	
1000		0.61	0.00	0.00	0.61
1080	TOTAL - ASB-Wing Luke Elemen	0.61	260.62	0.00	261.23

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Whittier Elementary
 70WR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	WR-General ASB	23,274.84	24,832.80	20,916.00	27,191.64
1000	WR-Investment Earnin	67.07			67.07
1080	TOTAL - ASB-Whittier Element	23,341.91	24,832.80	20,916.00	27,258.71

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-West Seattle High School
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	WS-General ASB	5,729.56	28,481.45	16,716.27	17,494.74
	WS-Receipt Clr Acct	12,113.00	300.31-		11,812.69
1000	WS-Activity Cards	14,047.29		3,854.67	10,092.62
	WS-Annual	14,190.00	13,850.18	11,618.39	16,524.79
1001	WS-Spring Supplement				
1010	WS-Investment Earnin	850.66	81.62		819.66
1030	WS-Testing		1,230.95	0.00	418.97
1031	WS-Newspaper	85.00	626.31	535.38	155.93
1080	WS-Vending Machine		179.85		179.85
1085	WS-Athletics - Gen.	12,575.70	700.00	8,184.28	5,091.42
1090	WS-Sports Partic Fee	46,454.00	7,626.70-	6,167.41	32,659.89
1140	WS-Athletic Transp		26,513.41	26,513.41	
2000	WS-Boys Basketball	3,650.00		1,158.41	2,490.59
2001	WS-Girls Basketball	1,235.00	6,538.12	2,093.64	5,680.48
2022	WS-Cheerleaders	19,041.69	7,058.09	16,367.52	9,732.26
2040	WS-Concessions	956.00	368.71	391.30	933.41
2041	WS-Coed Cross Cntry		625.02		625.02
2046	WS-Football	070.00	992.30	1,030.29	
2047	WS-Coed Golf		850.58		490.18
2052	WS-Girls Gymnastics	0.00	1,383.67	60.00	1,296.82
2060	WS-Soccer - Girls	0.00	662.84	86.85	662.84
2072	WS-Softball	880.00	785.47	810.86	348.61
2081	WS-Song - Yell				
2131	WS-Swimming Team	1,261.63	848.62	788.80	620.45
2135	WS-Boys Track	447.00			407.00
2140	WS-Girls Track		1,216.44	40.00	1,216.44
2170	WS-Girls Volleyball	0.00	1,109.59		1,109.59
2190	WS-Wrestling	840.00	6,479.33	1,030.59	5,187.74
2191	WS-Class of 2013				
2200	WS-Class of 2014	5,853.54	10,042.31	12,583.05	3,313.80
2222	WS-Class of 2015	6,438.00	677.00	148.09	6,966.91
3145	WS-Class of 2016	816.50	260.00		1,076.50
3146	WS-Art Club		938.98	0.00	938.98
3147	WS-Art-Ceramics	0.00	1,284.39	0.00	1,284.39
3148	WS-Auto Club		433.56		433.56
4030	WS-Black Student Uni	0.00		0.00	
4031	WS-Chess	0.00	0.00	0.00	0.00
4065	WS-Diversity Club	1,000.00	0.00	0.00	1,000.00
4080	WS-Debate				
4120	WS-Distributive Ed.		1,326.14	878.00	366.14
4164	WS-Drama	7,385.81	11,055.09	3,626.79	14,813.91
4170	WS-Earth Corp	300.00	1,222.82		1,522.82
4180	WS-Environmental Ed			0.00	
4190	WS-Foreign Language	0.00	0.00	0.00	0.00
4195	WS-French Club	0.00	0.00	0.00	0.00
4220	WS-FBLA	0.00	0.00	0.00	0.00
4255	WS-Gardening	0.00	1,010.11	0.00	1,010.11
4260	WS-Home Edonomics	2,020.00	451.93	2,050.96	420.97
4270	WS-Honor Soc Club	696.00	186.10	818.25	63.85
4300					
4350					
4360					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-West Seattle High School
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	WS-Key Club	3,741.36	2,906.32	5,025.24	1,622.44
	WS-Music	19,177.00	12,461.87	28,340.12	3,298.75
4410	WS-Music Vocal				
4510	WS-Native American	10.00	616.01	0.00	206.01
4512	WS-PEP Club	0.00	2,022.26	0.00	2,022.26
4520	WS-Let's Talk			0.00	
4550	WS-Physical Ed	1,853.00	0.00	0.00	1,821.31
4552	WS-Polynesian Club	328.08	328.08	0.00	656.16
4557	WS-Photography			0.00	
4559	WS-School Store	0.00	2,680.96	0.00	2,680.96
4560	WS-Service Club	871.00	871.00	0.00	
4610	WS-Project Unify		553.55	0.00	553.55
4630	WS-Special Olympics	0.00	380.31	0.00	380.31
4666	WS-Vietnamese Club	0.00		0.00	
4667		0.00		0.00	
4704	TOTAL - ASB-West Seattle Hig	183,438.62	143,122.31	152,545.55	174,015.38

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-West Woodland Elementary
 70WW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	WW-General ASB	46,171.15	14,354.81	44,133.63	16,392.33
	WW-Investment Earnin	26.84			26.84
1000			0.00	0.00	
1080	TOTAL - ASB-West Woodland El	46,197.99	14,354.81	44,133.63	16,419.17

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Bilingual Orientation Ctr
 70ZB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	ZB-General ASB	1,329.32	2,762.56	1,511.98	2,579.90
	ZB-Cash Clrng Acct	1,396.00			1,396.00
1000	ZB-Investment Earnin		0.00	0.00	
1001	ZB-School Store	4.67	1,000.00	0.00	458.85
1080		0.00			
4610	TOTAL - ASB-Bilingual Orient	2,729.99	3,762.56	2,052.13	4,440.42

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Middle College
 702C

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	ZC-Investment Earnin				
1080	TOTAL - ASB-Middle College	6.85	0.00	0.00	6.85
		6.85	0.00	0.00	6.85

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Seattle Evening HS
 70ZE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	ZE-Investment Earnin				
1080	TOTAL - ASB-Seattle Evening	2.53	0.00	0.00	2.53
		2.53	0.00	0.00	2.53

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Inter High Council
 70ZI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	ZI-General ASB				
	ZI-Investment Earnin	0.00	34.33	0.00	34.33
1000		0.51	0.00	0.00	0.51
1080	TOTAL - ASB-Inter High Council	0.51	34.33	0.00	34.84

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB-Metro League
 702M

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	ZM-General ASB		28,955.07		28,955.07
	ZM-Receipt Clr Acct	6,801.06	875.00-	0.00	5,926.06
1000	ZM-Investment Earnin	591.73		0.00	591.73
	Officials-Reg Sea		340,898.42	160,080.50	180,317.92
1001	Rentals-Reg Sea	0.00	1,750.00	875.00	875.00
1080	Ballard-Reg Sea	26,040.56	19,304.79-	7,441.77	
2402	Cleveland-Reg Sea	5,794.00	3,429.90-	2,364.10	
2405	Franklin-Reg Sea	7,437.00	3,534.69-	3,902.31	0.00
2411	Garfield-Reg Sea	25,574.80	19,190.59-	6,384.21	0.00
2412	Roosevelt-Reg Sea	22,757.25	15,944.68-	6,812.57	0.00
2413	Sealth-Reg Sea	10,310.46	3,676.83-	6,633.63	0.00
2414	W Seattle-Reg Sea	14,072.00	8,584.12-	5,487.88	0.00
2417	Ingraham-Reg Sea	4,247.00	1,912.23-	2,334.77	0.00
2418	Rainier Bch-Reg Sea	9,463.28	7,145.57-	2,317.71	0.00
2419	Hale-Reg Sea	3,981.00	234.21-	3,746.79	0.00
2420	Football-Reg Sea	88,137.60	88,137.60-		0.00
2421	Mid Sch-Reg Sea		58,426.48	29,213.24	29,213.24
2422	Misc-Reg Sea	6,128.00		5,696.00	426.00
2460	Volleyball-Metro	4,119.00	5,694.08	6,966.04	2,847.04
2475	ZM-M/L-Suppl./Equip		23,128.82	11,564.41	11,564.41
2499	ZM-M/L - Rental Cost	1,120.00			1,120.00
2500	Wrestling-Metro	573.00	7,047.58	4,046.79	3,573.79
2504	Boys Soccer-Metro	8,485.49		2,921.13	5,564.36
2505	Girls Soccer-Metro	7,143.22		1,912.40	5,230.82
2522	Softball-Metro		2,000.20	1,250.60	1,250.60
2530	ZM-Basketball Metro	8,588.00		1,171.29	7,416.71
2531	Baseball-Metro	4,442.75	2,044.72	5,665.11	1,222.36
2535	Football-Metro	43,194.31		22,627.91	20,566.40
2540	Swimming-Metro	823.00	4,128.00	2,887.50	2,064.50
2542	Golf-Metro		34,032.00	17,016.00	17,016.00
2560	Tennis-Metro	0.00	1,825.38	912.69	912.69
2569	Gymnastics-Metro	0.00	2,493.48	1,246.74	1,246.74
2572	Track-Metro	4,018.00		1,770.00	2,448.00
2579			0.00		
2583	TOTAL - ASB-Metro League	314,742.51	341,556.02	325,949.09	330,349.44
2592					

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2013 Thru AUG. 2014

ASB Fund-Undistributed
 70ZZ

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
	ZZ-General ASB	4,873.36	51,209.08	477.47	55,604.97
	ZZ-Receipt Clrng Acc	11,360.00			11,360.00
1000	ZZ-Investment Earnin	7,320.03	0.00	0.00	7,320.03
1001			0.00	0.00	
1080	TOTAL - ASB Fund-Undistribut	23,553.39	51,209.08	477.47	74,285.00