

Seattle School District # 1

Associated Student Body Funds

As of August 31, 2015

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, 2014, and ending balances are transactions recorded through August 31, 2015. 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. 2014 Thru AUG. 2015

ASB-Adams Elementary
 70AD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	AD-General ASB	0.00	54.36	0.00	54.36
1080	AD-Investment Earnin	0.15	0.00	0.00	0.15
	TOTAL - ASB-Adams Elementary	0.15	54.36	0.00	54.51

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Arbor Heights Elementary
 70AH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	AH-General ASB	12,125.56	1,122.69	5,288.69	7,959.56
1080	AH-Investment Earnin	13.41	0.00	0.00	13.41
3147	AH-Class of 2015	4,127.03	746.03	4,873.06	0.00
	TOTAL - ASB-Arbor Heights El	16,266.00	1,868.72	10,161.75	7,972.97

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB South Shore Middle School
 70AK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	AK-General ASB	0.00	16,267.39	3,350.50	12,916.89
1030	AK-Annual	5,334.00	0.00	0.00	5,334.00
1080	AK-Investment Earnin	48.29	0.00	0.00	48.29
2000	AK-Athletics, Gen	5,553.00	0.00	5,103.68	449.32
	TOTAL - ASB South Shore Midd	10,935.29	16,267.39	8,454.18	18,748.50

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Bagley Elementary
 70BA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BA-General ASB	34,259.04	22,143.30	33,791.38	22,610.96
1080	BA-Investment Earnin	56.08	0.00	0.00	56.08
	TOTAL - ASB-Bagley Elementar	34,315.12	22,143.30	33,791.38	22,667.04

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-K-5 STEM @ Boren
 70BB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BB-General ASB	50.00	0.00	0.00	50.00
	TOTAL - ASB-K-5 STEM @ Boren	50.00	0.00	0.00	50.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Ballard High School
 70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BD-General ASB	4,051.25	176,891.90	16,648.71	164,294.44
1001	BD-Recpt Clrng Acct	400.00	0.00	0.00	400.00
1010	BD-Activity Cards	24,490.00	70.00	0.00	24,560.00
1030	BD-Annual	58,685.00	27,601.89	58,865.29	27,421.60
1080	BD-Investment Earnin	1,581.11	0.00	0.00	1,581.11
1085	BD-Testing	0.00	567.00	0.00	567.00
1090	BD-Newspaper	5,438.60	7,858.72	7,720.88	5,576.44
1140	BD-Vending Machine	5,300.41	0.00	0.00	5,300.41
2000	BD-Athletics - Gen.	63,626.06	15,000.00	56,295.47	22,330.59
2001	BD-Sports Partic Fee	36,105.50	0.00	0.00	36,105.50
2022	BD-Athletic Trans	0.00	55,000.00	50,010.35	4,989.65
2030	BD-Baseball	0.00	442.51	0.00	442.51
2040	BD-Boys Basketball	11,382.89	2,280.71	13,445.08	218.52
2041	BD-Basketball - Girl	18,396.75	6,821.77	16,816.53	8,401.99
2046	BD-Cheerleaders	12,388.70	2,612.91-	9,775.79	0.00
2052	BD-Co-Ed Cross Cntry	1,854.92	68.43	1,923.35	0.00
2060	BD-Football	16,515.00	1,110.00	17,625.00	0.00
2070	BD-Golf Boys	0.00	273.91	0.00	273.91
2071	BD-Golf - Girls	0.00	744.14	0.00	744.14
2081	BD-Gymnastics - Girl	2,268.58	982.67	2,739.43	511.82
2130	BD-Boys Soccer	0.00	2,404.38	2,404.38	0.00
2131	BD-Soccer - Girls	9,650.00	14,616.28	12,757.03	11,509.25
2135	BD-Softball	1,520.00	2,053.64	635.57	2,938.07
2170	BD-Swimming Team	0.00	735.35	15.32	720.03
2171	BD-Swimming-Girls	660.00	1,294.43	1,217.65	736.78
2180	BD-Tennis Boys	25.00	1,966.46	888.48	1,102.98
2181	BD-Girls Tennis	90.00	1,060.91	993.39	157.52
2190	BD-Track - Boys	585.00	778.33	693.20	670.13
2191	BD-Girls Track	0.00	134.00	0.00	134.00
2200	BD-Volleyball - Girl	5,208.00	2,344.93	6,008.72	1,544.21
2222	BD-Wrestling	1,040.00	429.18	470.68	998.50
3147	BD-Class of 2015	42,950.35	832.91-	42,117.44	0.00
4004	BD-Assoc Prev/Treatm	213.12	0.00	0.00	213.12
4020	BD-Sp Aid Handicap	0.00	369.90	0.00	369.90
4070	BD-Band - Marching	161,473.35	174,738.64	149,349.76	186,862.23
4080	BD-Black Std Union	1,200.00	185.34	0.00	1,385.34
4110	BD-Business Ed.	0.00	453.27	0.00	453.27
4160	BD-Creative Writing	1,460.75	679.73	926.52	1,213.96
4163	BD-Cultural Week	279.45	1,173.17	1,081.16	371.46
4165	BD-Dance	150.00	1,200.61	0.00	1,350.61
4170	BD-Debate	0.00	29.39	0.00	29.39
4180	BD-Distributive Ed.	18,027.30	14,141.14	31,283.76	884.68
4185	BD-Eaglettes	0.00	0.00	0.00	0.00
4190	BD-Drama	44,920.31	13,797.99	38,365.53	20,352.77
4200	BD-Ecology	0.00	1,145.73	0.00	1,145.73
4210	BD-Electronics Club	0.00	191.43	0.00	191.43
4223	BD-Mountain Bike	0.00	100.00	0.00	100.00
4260	BD-French Club	304.00	156.36	328.25	132.11
4270	BD-Fut. Bus. Leaders	224.00	2,263.29	880.00	1,607.29

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Ballard High School
 70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4272	BD-FCCLA	64.25	1,238.54	0.00	1,302.79
4305	BD-Gay Straight Club	100.00	401.17	97.48	403.69
4360	BD-Honor Society	2,220.00	124.40	2,247.79	96.61
4410	BD-Key Club	967.25	317.73	977.78	307.20
4425	BD-Lacrosse	50.00	108.21	138.64	19.57
4430	BD-Union Latina-Loll	301.72	195.57	159.01	338.28
4468	BD-Maritime Club	0.00	547.62	0.00	547.62
4481	BD-Model UN	1,400.00	150.83	1,540.00	10.83
4550	BD-Pep Club	0.00	486.07	0.00	486.07
4554	BD-SLAM	375.00	534.78	373.64	536.14
4575	BD-Robotics	4,729.00	10,638.87	7,103.88	8,263.99
4605	BD-P I Club	0.00	424.76	0.00	424.76
4665	BD-Unified Sports	1,385.00	369.89	1,158.83	596.06
4673	BD-Swedish Club	0.00	324.14	0.00	324.14
4703	BD-Video Club	27,116.80	7,467.14	15,013.75	19,570.19
4715	BD-Wrld Prob Solvers	0.00	216.70	0.00	216.70
6000	BD-Undist Private Mo	1,698.64	589.31	1,700.64	587.31
	TOTAL - ASB-Ballard High Sch	592,873.06	554,847.44	572,794.16	574,926.34

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Beacon Hill Elementary
 70BH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BH-General ASB	2,701.00	2,075.10	4,092.50	683.60
1080	BH-Investment Earnin	3.70	0.00	0.00	3.70
6000	BH-Private Money	681.10	0.00	681.10	0.00
	TOTAL - ASB-Beacon Hill Elem	3,385.80	2,075.10	4,773.60	687.30

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Blaine Elementary
 70BL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BL-General ASB	43,439.64	24,599.41	45,320.45	22,718.60
1080	BL-Investment Earnin	90.46	0.00	0.00	90.46
3147	BL-Class of 2015	9,184.23	0.00	8,984.01	200.22
3148	BL-Class of 2016	4,800.00	0.00	4,800.00	0.00
3150	BL-Class of 2018	27,368.80	0.00	22,808.00	4,560.80
3151	BL-Class of 2019	0.00	1,000.00	1,000.00	0.00
	TOTAL - ASB-Blaine Elementar	84,883.13	25,599.41	82,912.46	27,570.08

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Brighton Elementary
 70BN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BN-General ASB	0.00	59.32	0.00	59.32
1080	BN-Investment Earnin	0.19	0.00	0.00	0.19
	TOTAL - ASB-Brighton Element	0.19	59.32	0.00	59.51

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Broadview Thompson Elem.
 70BT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BT-General ASB	6,549.99	18,850.90	3,070.29	22,330.60
1080	BT-Investment Earnin	62.91	0.00	0.00	62.91
4405	BT-Japanese Club	0.00	9.08	0.00	9.08
	TOTAL - ASB-Broadview Thomps	6,612.90	18,859.98	3,070.29	22,402.59

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Bryant Elementary
 70BY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BY-General ASB	0.00	215.38	0.00	215.38
1080	BY-Investment Earnin	0.59	0.00	0.00	0.59
	TOTAL - ASB-Bryant Elementar	0.59	215.38	0.00	215.97

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Cleveland High School
 70CL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	CL-General ASB	6,159.00	33,013.67	6,024.67	33,148.00
1001	CL-Receipt Clr Acct	0.00	0.00	0.00	0.00
1010	CL-Activity Cards	7,474.00	0.00	0.00	7,474.00
1030	CL-Annual	14,168.47	5,429.35	15,971.59	3,626.23
1080	CL-Investment Earnin	363.09	0.00	0.00	363.09
1140	CL-Vending Machine	1,300.30	0.00	0.00	1,300.30
2000	CL-Athletics - Gen.	13,100.20	6,998.65	7,214.86	12,883.99
2001	CL-Sports Partic Fee	12,483.00	22,480.93	20,723.33	14,240.60
2030	CL-Boys Baseball	1,072.00	12.64	1,026.93	57.71
2041	CL-Girls Basketball	3,395.00	9,824.52	11,333.91	1,885.61
2046	CL-Cheerleader	416.00	289.10	465.00	240.10
2052	CL-Cross Country	314.00	22.54	96.09	240.45
2060	CL-Football	1,640.56	3,440.98	5,081.54	0.00
2072	CL-Coed Golf	0.00	300.00	0.00	300.00
2130	CL-Boys Soccer	0.00	127.17	0.00	127.17
2131	CL-Girls Soccer	0.00	259.80	55.25	204.55
2135	CL-Softball	0.00	304.70	0.00	304.70
2162	CL-Ultimate Frisbee	3,757.99	173.45	3,904.12	27.32
2171	CL-Swimming Team	66.00	276.24	0.00	342.24
2182	CL-Coed Tennis	0.00	57.21	0.00	57.21
2190	CL-Boys Track	142.00	199.72	341.72	0.00
2200	CL-Volley Ball	99.00	590.90	0.00	689.90
2222	CL-Wrestling	0.00	1,294.33	0.00	1,294.33
3147	CL-Class of 2015	14,731.54	6,486.85	18,503.86	2,714.53
3148	CL-Class of 2016	2,279.58	597.64	732.63	2,144.59
3149	CL-Class of 2017	2,101.81	406.78	1,800.84	707.75
3150	CL-Class of 2018	285.95	0.00	71.02	214.93
4030	CL-Art Club	73.10	3,797.10	102.31	3,767.89
4080	CL-Black Student Un	479.00	0.00	191.85	287.15
4168	CL-Break Dancing	100.00	539.15	344.31	294.84
4200	CL-Fish and Roses	0.00	2,186.24	1,121.59	1,064.65
4250	CL-Filipino Club	0.00	572.98	0.00	572.98
4268	CL-HOSA	8,490.47	2,556.04	1,265.70	9,780.81
4360	CL-Honor Society	1,250.00	870.05	1,118.60	1,001.45
4403	CL-Otaku Club	107.50	200.77	0.00	308.27
4410	CL-Key Club	1,088.00	563.05	337.50	1,313.55
4450	CL-Library Club	0.00	764.61	238.84	525.77
4510	CL-Music Club	549.00	343.43	319.75	572.68
4575	CL-Robotics	1,850.00	10,321.70	4,921.48	7,250.22
4610	CL-School Store	0.00	376.66	0.00	376.66
6000	CL-Private Monies	129.32	600.00	129.32	600.00
	TOTAL - ASB-Cleveland High S	99,465.88	116,278.95	103,438.61	112,306.22

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Concord Elementary
 70CN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	CN-General ASB	4,018.75	3,098.55-	0.00	920.20
1080	CN-Investment Earnin	1.51	0.00	0.00	1.51
3147	CN-Class of 2015	626.00	3,303.00	3,929.00	0.00
3150	CN-Class of 2018	689.00	0.00	0.00	689.00
	TOTAL - ASB-Concord Elementa	5,335.26	204.45	3,929.00	1,610.71

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Coe Elementary
 70CO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	CO-General ASB	3,000.00	2,662.41	620.61	5,041.80
1080	CO-Investment Earnin	8.85	0.00	0.00	8.85
	TOTAL - ASB-Coe Elementary	3,008.85	2,662.41	620.61	5,050.65

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Center School
 70CS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	CS-General ASB	4,803.37	34,086.01	12,996.85	25,892.53
1030	CS-Annual	1,850.00	0.00	1,370.40	479.60
1080	CS-Investment Earngs	83.03	0.00	0.00	83.03
3147	CS-Class of 2015	6,290.72	0.00	1,947.17	4,343.55
3148	CS-Class of 2016	1,080.25	0.00	14.27	1,065.98
3149	CS-Class of 2017	1,651.35	0.00	175.00	1,476.35
4481	CS-Model United Natn	19,238.00	0.00	12,045.85	7,192.15
	TOTAL - ASB-Center School	34,996.72	34,086.01	28,549.54	40,533.19

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Day Elementary
 70DA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DA-General ASB	0.00	4.33	0.00	4.33
1080	DA-Investment Earnin	0.01	0.00	0.00	0.01
	TOTAL - ASB-Day Elementary	0.01	4.33	0.00	4.34

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-AS#2 @ Decatur
 70DE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DE-General ASB	0.00	1,903.48	0.00	1,903.48
1080	DE-Investment Earnin	5.22	0.00	0.00	5.22
	TOTAL - ASB-AS#2 @ Decatur	5.22	1,903.48	0.00	1,908.70

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Dearborn Park Elementary
 70DP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DP-General ASB	0.00	1,304.13	300.00	1,004.13
1080	DP-Investment Earnin	3.60	0.00	0.00	3.60
	TOTAL - ASB-Dearborn Park El	3.60	1,304.13	300.00	1,007.73

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Dunlap Elementary
 70DU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DU-General ASB	12,322.68	2,165.91	11,539.61	2,948.98
1080	DU-Investment Earnin	7.60	0.00	0.00	7.60
	TOTAL - ASB-Dunlap Elementar	12,330.28	2,165.91	11,539.61	2,956.58

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Denny Middle School
 70DY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DY-General ASB	759.82	7,828.48	8,526.79	61.51
1001	DY-Cash Clrng Acct	50.00	0.00	50.00	0.00
1030	DY-Annual	7,990.00	2,614.31	7,337.01	3,267.30
1035	DY-Assemblies	0.00	129.93	0.00	129.93
1039	DY-Awards & Trophies	0.00	100.00	0.00	100.00
1055	DY-Dances	0.00	10.00	0.00	10.00
1080	DY-Investment Earnin	106.66	0.00	0.00	106.66
1120	DY-Sales and Drives	4,516.15	0.00	0.00	4,516.15
2040	DY-Basketball Boys	0.00	34.40	0.00	34.40
2041	DY-Basketball Girls	903.75	1.00	867.79	36.96
2055	DY-Fall Sports	2,239.00	0.00	2,162.39	76.61
2192	DY-Track Coed	725.00	107.01	730.74	101.27
2200	DY-Volleyball Girls	1,481.50	54.34	1,473.30	62.54
3147	DY-Class of 2015	2,960.00	3,422.13	6,382.13	0.00
3148	DY-Class of 2016	774.00	399.32	1,173.32	0.00
3149	DY-Class of 2017	903.80	339.68	1,243.48	0.00
4020	DY-Book Fair	0.00	490.28	0.00	490.28
4199	DY-Bog to Bay	0.00	10.00	0.00	10.00
4305	DY-Gay Straight Alln	0.00	111.18	0.00	111.18
4510	DY-Music	89,622.34	1,312.61	85,498.46	5,436.49
4610	DY-School Store	464.00	365.73	0.00	829.73
4672	DY-Students-Success	0.00	1.48	0.00	1.48
	TOTAL - ASB-Denny Middle Sch	113,496.02	17,331.88	115,445.41	15,382.49

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Eckstein Middle School
 70EC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	EC-General ASB	4,652.60	23,462.54	5,622.31	22,492.83
1030	EC-Annual	12,618.00	13,902.99	17,799.27	8,721.72
1050	EC-Commencement	7,007.00	2,073.21	9,080.21	0.00
1080	EC-Investment Earnin	377.39	0.00	0.00	377.39
1120	EC-Sales and Drives	14,736.56	0.00	5,383.58	9,352.98
2000	EC-General Athletics	0.00	1,437.32	0.00	1,437.32
2023	EC-Athletics	1,827.00	4,032.22	5,859.22	0.00
3147	EC-Class of 2015	5,684.00	2,000.00	6,202.75	1,481.25
3148	EC-Class of 2016	4,148.00	2,000.00	4,860.20	1,287.80
3149	EC-Class of 2017	6,883.00	2,000.00	4,715.79	4,167.21
4071	EC-Band - State	11,984.45	7,737.95	10,077.73	9,644.67
4072	EC-Band/Trips	99,098.48	3,565.41	102,663.89	0.00
4145	EC-Computer	0.00	187.42	0.00	187.42
4190	EC-Drama	13,502.95	25,623.60	10,840.42	28,286.13
4325	EC-Hearing Impaired	0.00	143.45	0.00	143.45
4405	EC-Japanese Club	63,825.44	28,379.25	70,447.27	21,757.42
4510	EC-Music	78,449.29	3,439.13	65,845.55	16,042.87
4511	EC-Music-Instrument	0.00	115.00	0.00	115.00
4512	EC-Music Vocal	28,729.52	2,496.44	24,215.04	7,010.92
4650	EC-Ski Club	0.00	11.10	0.00	11.10
4670	EC-Stage	0.00	161.06	0.00	161.06
6000	EC-Donations	1,654.15	45.00	1,654.15	45.00
	TOTAL - ASB-Eckstein Middle	355,177.83	122,813.09	345,267.38	132,723.54

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Emerson Elementary
 70EM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	EM-General ASB	0.00	3,008.38	0.00	3,008.38
1080	EM-Investment Earnin	8.29	0.00	0.00	8.29
	TOTAL - ASB-Emerson Elementa	8.29	3,008.38	0.00	3,016.67

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Fairmount Park Elementary
 70FP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	FP-General ASB	0.00	21.54	0.00	21.54
1080	FP-Investment Earnin	0.06	0.00	0.00	0.06
	TOTAL - ASB-Fairmount Park E	0.06	21.54	0.00	21.60

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Franklin High School
 70FR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	FR-General ASB	4,713.35	3,245.65	3,859.75	4,099.25
1001	FR-Receipt Clr Acct	31.70-	31.70	0.00	0.00
1010	FR-Activity Cards	10,937.00	1,393.10	3,842.02	8,488.08
1030	FR-Annual	19,338.00	8,600.92	18,533.67	9,405.25
1070	FR-Homecoming	4,198.42	5,120.22	7,734.38	1,584.26
1080	FR-Investment Earnin	343.36	0.00	0.00	343.36
2000	FR-Athletics - Gen.	5,847.38	12,907.75	10,706.14	8,048.99
2001	FR-Sports Partic Fee	24,746.50	10,992.92	33,952.19	1,787.23
2030	FR-Baseball - Boys	0.00	1,611.00	0.00	1,611.00
2040	FR-Basketball - Boys	24,213.95	21,327.63	40,897.67	4,643.91
2041	FR-Basketball - Girl	819.37	0.00	66.09	753.28
2046	FR-Cheerleader	1,570.00	1,564.32	1,800.00	1,334.32
2052	FR-Cross Cntry-Coed	5,613.06	3,585.38	8,303.23	895.21
2060	FR-Football	3,066.20	674.58	0.00	3,740.78
2072	FR-Co-ed Golf	0.00	1,164.00	414.00	750.00
2130	FR-Soccer - Boys	0.00	342.20	0.00	342.20
2131	FR-Soccer - Girls	4,368.76	562.88	397.69	4,533.95
2135	FR-Softball	0.00	319.89	0.00	319.89
2162	FR-Ultimate Frisbee	0.00	273.55	0.00	273.55
2170	FR-Swimming Team	846.30	1,890.28	1,434.28	1,302.30
2182	FR-Tennis - Coed	1,784.00	178.07	1,095.83	866.24
2190	FR-Boys Track	0.00	0.36	0.00	0.36
2200	FR-Volleyball - Girl	15,605.16	331.19	9,189.88	6,746.47
2222	FR-Wrestling	822.55	247.38	580.19	489.74
3147	FR-Class of 2015	11,767.72	14,023.57	25,791.29	0.00
3148	FR-Class of 2016	5,060.90	121.56	98.78	5,083.68
3149	FR-Class of 2017	0.00	110.25	0.00	110.25
3150	FR-Class of 2018	1,098.39	0.00	721.72	376.67
4034	FR-Anime	0.00	236.12	0.00	236.12
4045	FR-Arrow Club	0.00	2,246.16	2,246.16	0.00
4051	FR-Asian Stdt Coal	196.00	799.49	139.39	856.10
4080	FR-Black Stdt Union	0.00	308.82	134.41	174.41
4090	FR-Book Club	0.00	360.00	0.00	360.00
4120	FR-Chess	280.00	46.74	0.00	326.74
4160	FR-DECA -Creative Wr	174.36	785.31	0.00	959.67
4165	FR-Lion Dance Team	1,510.00	724.79	1,846.99	387.80
4166	FR-Dance Posse	4,199.00	4,578.64	220.68	8,556.96
4168	FR-Break Dancing	0.00	154.13	0.00	154.13
4180	FR-Distributive Ed.	8,986.84	1,078.37	8,492.27	1,572.94
4190	FR-Drama	5,358.95	5,666.59	4,337.32	6,688.22
4195	FR-Earth Corps	0.00	432.19	432.19	0.00
4235	FR-Fashion Club Rev	67.85	107.75	0.00	175.60
4250	FR-Filipino Club	0.00	489.86	0.00	489.86
4270	FR-Fut. Bus. Leaders	0.00	1,576.00	100.00	1,476.00
4272	FR-FCCLA	120.00	0.00	0.00	120.00
4305	FR-GSA	0.00	0.61	0.00	0.61
4318	FR-Glee Club	0.00	247.00	0.00	247.00
4360	FR-Honor Society	1,245.00	6,034.16	2,336.00	4,943.16
4373	FR-Humanitites	0.00	214.00	0.00	214.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Franklin High School
 70FR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4410	FR-Key Club	5,563.44	719.00	1,499.17	4,783.27
4425	FR-Lacrosse	0.00	290.50	0.00	290.50
4511	FR-Music-Instrument	870.95	1,473.92	0.00	2,344.87
4515	FR-Victory Club	0.00	218.35	0.00	218.35
4575	FR-Robot - XBOT	20.00	80.68	0.00	100.68
4630	FR-PSA Service Club	0.00	407.78	0.00	407.78
4661	FR-SE Asian Club	0.00	430.57	0.00	430.57
4704	FR-Vietnamese Club	0.00	271.43	0.00	271.43
6500	FR-PM Studnt Support	150.00	0.00	0.00	150.00
TOTAL - ASB-Franklin High Sc		175,471.06	120,599.31	191,203.38	104,866.99

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Garfield High School
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GA-General ASB	1,469.16	11,065.63	5,643.23	6,891.56
1001	GA-Receipt Clr Acct	0.80-	0.80	0.00	0.00
1010	GA-Activity Cards	24,075.00	42,501.99	4,282.53	62,294.46
1030	GA-Annual	29,546.00	10,436.79	37,473.26	2,509.53
1055	GA-Dances	15,521.10	168.43	11,358.81	4,330.72
1080	GA-Investment Earnin	552.98	0.00	0.00	552.98
1090	GA-Newspaper	10,512.27	1,957.53	8,192.69	4,277.11
1140	GA-Vending	3,306.63	0.00	0.00	3,306.63
2000	GA-Athletics - Gen.	36,115.44	1,683.49	14,524.64	23,274.29
2001	GA-Sports Partic Fee	40,025.00	8,189.70	13,639.14	34,575.56
2030	GA-Baseball - Boys	300.00	15.67	2,199.79	1,884.12-
2040	GA-Basketball - Boys	13,922.80	1,570.07-	14,510.82	2,158.09-
2041	GA-Basketball - Girl	0.00	483.49	4,431.10	3,947.61-
2046	GA-Cheerleader	7,642.76	12,812.42	19,918.42	536.76
2052	GA-Cross Cntry-Coed	0.00	7.04	0.00	7.04
2060	GA-Football	0.00	12,301.46	12,301.46	0.00
2070	GA-Boys Golf	0.00	544.65	544.65	0.00
2071	GA-Golf, Girls	0.00	249.00	0.00	249.00
2081	GA-Girls Gymnastics	145.00	1,677.14	0.00	1,822.14
2130	GA-Soccer - Boys	0.00	3,305.51	3,305.51	0.00
2131	GA-Soccer - Girls	0.00	2,342.47	2,342.47	0.00
2135	GA-Softball	0.00	1,901.83	1,901.83	0.00
2170	GA-Swimming Team	0.00	150.81	541.27	390.46-
2171	GA-Swimming - Girls	0.00	260.00	0.00	260.00
2180	GA-Boys Tennis	0.00	2,053.59	2,053.59	0.00
2181	GA-Girls Tennis	0.00	112.50	0.00	112.50
2190	GA-Track - Boys	0.00	2,458.91	2,458.91	0.00
2191	GA-Track - Girls	0.00	755.69	125.00	630.69
2200	GA-Volleyball - Girl	0.00	987.47	723.36	264.11
2222	GA-Wrestling	79.00	1,454.19	1,533.19	0.00
3147	GA-Class of 2015	12,553.90	1,203.48	5,684.13	8,073.25
3148	GA-Class of 2016	746.61	187.42	686.04	247.99
3149	GA-Class of 2017	996.00	850.25	1,277.13	569.12
3150	GA-Class of 2018	438.80	0.00	23.47	415.33
4008	GA-African Stu Union	0.00	45.00	0.00	45.00
4010	GA-Afro Ensemble	0.00	169.13	0.00	169.13
4025	GA-AI	0.00	242.81	0.00	242.81
4030	GA-Art	0.00	300.57	0.00	300.57
4070	GA-Band - Marching	0.00	410.64	216.86	193.78
4073	GA-Band-Drum Line	4,111.50	3,795.55	4,058.14	3,848.91
4081	GA-Black Student U	1,777.00	825.89	842.89	1,760.00
4115	GA-Bulldog Activity	0.00	300.00	0.00	300.00
4118	GA-Cape/CSA	0.00	255.00	0.00	255.00
4120	GA-Chess	126.00	210.95	130.00	206.95
4163	GA-Culture Week	25,136.50	5,960.05	29,903.00	1,193.55
4165	GA-Dance Team	0.00	2,132.45	0.00	2,132.45
4170	GA-Debate	577.97	299.92	231.51	646.38
4180	GA-Distributive Ed.	1,842.72	5,556.68	5,025.69	2,373.71
4190	GA-Drama	0.00	131.83	0.00	131.83

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Garfield High School
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4195	GA-Earth Corps	62.00	777.69	0.00	839.69
4200	GA-Ecology	0.00	411.17	220.10	191.07
4360	GA-Honor Society	0.00	169.40	85.00	84.40
4372	GA-Stud Agnst Homles	0.00	114.15	0.00	114.15
4405	GA-Japanese Club	134.00	365.97	80.87	419.10
4406	GA-Jr Statemen Club	0.00	329.19	0.00	329.19
4419	GA-Key Club	13,900.52	413.50	11,006.20	3,307.82
4430	GA-Latin	105.00	1,495.09	552.00	1,048.09
4450	GA-Library Club	0.00	192.74	27.00	165.74
4460	GA-The Pen	76.00	386.01	0.00	462.01
4470	GA-Mathematics	90.00	1.26	90.00	1.26
4512	GA-Vocal Music	2,230.00	399.64	2,417.19	212.45
4540	GA-Orchestra	1,000.00	775.78	669.52	1,106.26
4550	GA-Pep Club	0.00	204.00	0.00	204.00
4600	GA-Promoting Safety	0.00	229.80	0.00	229.80
4610	GA-School Store	10,698.16	4,400.10-	5,157.78	1,140.28
4666	GA-Project Unity	64.25	0.00	0.00	64.25
4712	GA-Link Crew	0.00	3,243.69	451.98	2,791.71
6000	GA-Private Monies	1,628.72	4,299.09	1,134.72	4,793.09
6500	GA-PM Stud Support	85.00	0.00	0.00	85.00
	TOTAL - ASB-Garfield High Sc	261,592.99	150,593.82	233,976.89	178,209.92

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Gatewood Elementary
 70GD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GD-General ASB	8,929.91	138.23	9,068.14	0.00
1080	GD-Investment Earnin	1.67	0.00	0.00	1.67
	TOTAL - ASB-Gatewood Element	8,931.58	138.23	9,068.14	1.67

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Graham Elementary
 70GH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GH-General ASB	0.00	232.17	0.00	232.17
1080	GH-Investment Earnin	0.75	0.00	0.00	0.75
	TOTAL - ASB-Graham Elementar	0.75	232.17	0.00	232.92

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Greelake Elementary
 70GL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GL-General ASB	7,875.70	4,759.25	7,909.79	4,725.16
1080	GL-Investment Earnin	16.08	0.00	0.00	16.08
	TOTAL - ASB-Greelake Element	7,891.78	4,759.25	7,909.79	4,741.24

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Greenwood Elementary
 70GW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GW-General ASB	21,795.00	829.26-	20,965.74	0.00
	TOTAL - ASB-Greenwood Elemen	21,795.00	829.26-	20,965.74	0.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Hamilton Middle School
 70HA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HA-General ASB	64.00	10,437.62	5,502.21	4,999.41
1001	HA-Rec Clrng Acct	590.00	0.00	0.00	590.00
1030	HA-Annual	17,501.00	3,514.55	9,242.30	11,773.25
1055	HA-Dances	3,167.30	5,512.34	934.15	7,745.49
1080	HA-Investment Earnin	91.04	0.00	0.00	91.04
3146	HA-Class of 2014	0.00	0.00	500.00-	500.00
3147	HA-Class of 2015	9,960.50	5,678.73	15,639.23	0.00
3148	HA-Class of 2016	1,042.00	1,889.62	519.36	2,412.26
3149	HA-Class of 2017	5,687.00	692.52	4,674.23	1,705.29
4706	HA-Volleyball	0.00	620.08	620.08	0.00
6000	HA-Private Monies	1,089.40	0.00	1,089.40	0.00
	TOTAL - ASB-Hamilton Middle	39,192.24	28,345.46	37,720.96	29,816.74

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Hawthorne Elementary
 70HE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HE-General ASB	0.00	2,591.34	0.00	2,591.34
1080	HE-Investment Earnin	7.17	0.00	0.00	7.17
	TOTAL - ASB-Hawthorne Elemen	7.17	2,591.34	0.00	2,598.51

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Highland Park Elementary
 70HK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HK-General ASB	8,063.58	5,632.02	8,527.29	5,168.31
1080	HK-Investment Earnin	17.47	0.00	0.00	17.47
	TOTAL - ASB-Highland Park El	8,081.05	5,632.02	8,527.29	5,185.78

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-High Point Elementary
 70HP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HP-General ASB	0.00	2,308.21	0.00	2,308.21
1080	HP-Investment Earnin	6.33	0.00	0.00	6.33
	TOTAL - ASB-High Point Eleme	6.33	2,308.21	0.00	2,314.54

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Hay Elementary
 70HY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HY-General ASB	1,500.00	2,368.08	0.00	3,868.08
1080	HY-Investment Earnin	8.56	0.00	0.00	8.56
6000	HY-Private Money	1,000.00	0.00	0.00	1,000.00
	TOTAL - ASB-Hay Elementary	2,508.56	2,368.08	0.00	4,876.64

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Indian Heritage
 70IH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	IH-General ASB	0.00	530.28	0.00	530.28
1080	IH-Investment Earnin	1.44	0.00	0.00	1.44
	TOTAL - ASB-Indian Heritage	1.44	530.28	0.00	531.72

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Ingraham High School
 70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	IN-General ASB	17,325.42	34,255.28	33,064.32	18,516.38
1001	IN-Receipt Clrng Acc	50.00	350.00	0.00	400.00
1010	IN-Activity Cards	2,046.00	84.87	682.34	1,448.53
1030	IN-Annual	38,193.00	21,689.57	35,912.18	23,970.39
1039	IN-Award/Trophy Case	0.00	809.95	32.85	777.10
1055	IN-Dances	11,859.75	669.92	7,800.40	4,729.27
1060	IN-Executive Council	0.00	47.31	0.00	47.31
1080	IN-Investment Earnin	608.22	0.00	0.00	608.22
1085	IN-Testing	0.00	503.06	0.00	503.06
1090	IN-Newspaper	956.41	176.52	561.94	570.99
1140	IN-Vending	2,827.52	2,898.49	4,417.60	1,308.41
2000	IN-Athletics - Gen.	5,441.77	0.00	4,856.64	585.13
2001	IN-Sports Partic Fee	42,368.75	33,202.86	46,690.47	28,881.14
2021	IN-Metro (Season)	532.00	0.00	416.95	115.05
2030	IN-Baseball - Boys	0.00	96.99	0.00	96.99
2041	IN-Girls Basketball	1,000.00	309.42	0.00	1,309.42
2046	IN-Cheer	3,307.00	2,787.00	6,094.00	0.00
2047	IN-Concessions	0.00	129.81	0.00	129.81
2050	IN-Cross Country,Boy	1,858.34	387.80	1,937.02	309.12
2060	IN-Football	1,675.40	96.00	1,055.50	715.90
2080	IN-Gymnastics	0.00	252.87	0.00	252.87
2130	IN-Boys Soccer	2,180.00	0.00	1,423.90	756.10
2131	IN-Girls Soccer	0.00	547.08	0.00	547.08
2135	IN-Softball	461.35	556.74	159.81	858.28
2160	IN-Spring Sports	0.00	278.02	0.00	278.02
2162	IN-Ultimate Frisbee	3,158.00	148.71	2,937.42	369.29
2171	IN-Swim Club	2,096.00	1,958.30	2,087.53	1,966.77
2180	IN-Tennis-Boys	0.00	214.88	67.83	147.05
2192	IN-Coed Track	258.00	1,018.34	1,043.50	232.84
2200	IN-Volleyball - Girl	3,070.25	3,294.87	3,237.07	3,128.05
2210	IN-Winter Sports	0.00	158.15	0.00	158.15
2222	IN-Wrestling	1,328.19	629.16	906.92	1,050.43
3147	IN-Class of 2015	43,555.00	16,838.93	50,658.53	9,735.40
3148	IN-Class of 2016	12,653.66	3,901.54	2,318.88	14,236.32
3149	IN-Class of 2017	3,670.00	1,093.92	738.90	4,025.02
3150	IN-Class of 2018	1,226.00	0.00	716.95	509.05
4030	IN-Art	0.00	10.12	0.00	10.12
4065	IN-Auto Club	0.00	166.81	0.00	166.81
4080	IN7-Black Stdt Union	791.00	0.00	333.17	457.83
4120	IN-Chess Club	0.00	105.49	0.00	105.49
4130	IN-Chinese	1,203.07	157.49	385.19	975.37
4160	IN-Creative Writing	620.00	1,000.00	782.00	838.00
4170	IN-Debate	4,438.00	1,276.84	5,224.34	490.50
4189	IN-Improv Club	177.00	0.00	0.00	177.00
4220	IN-Environmental Ed	113.00	345.29	0.00	458.29
4222	IN-Mountain Rams	0.00	82.00	0.00	82.00
4235	IN-Passion 4 Fashion	0.00	29.00	0.00	29.00
4250	IN-Filipino Club	0.00	575.81	0.00	575.81
4260	IN-French Club	0.00	159.14	0.00	159.14

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Ingraham High School
 70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4270	IN-Fut. Bus. Leaders	1,028.00	340.34	601.34	767.00
4272	IN-FCCLA	15,750.85	3,719.00	19,196.37	273.48
4274	IN-Culinary Club	0.00	0.00	0.00	0.00
4305	IN-Gay/Straight Alli	385.00	192.06	0.00	577.06
4306	IN-Opn Minds Mvmt	0.00	115.38	115.38	0.00
4308	IN-Feminism Club	237.00	0.00	0.00	237.00
4360	IN-Honor Society	650.00	870.93	716.91	804.02
4375	IN-Human Relations	277.00	927.90	208.12	996.78
4380	IN-Intl Club	0.00	223.65	0.00	223.65
4406	IN-Jr Statesman Amer	5,337.85	151.50	4,510.00	979.35
4410	IN-Key Club	747.80	936.74	599.29	1,085.25
4411	IN-Jewish Club	153.00	348.75	0.00	501.75
4417	IN-Latino Club	220.00	271.20	83.19	408.01
4420	IN-Lang Arts Club	0.00	43.39	0.00	43.39
4425	IN-Lacrosse	7,519.23	0.00	5,468.58	2,050.65
4472	IN-MESA	120.00	50.00	0.00	170.00
4500	IN-Music	2,818.00	329.96	2,080.18	1,067.78
4510	IN-Music	38,741.30	8,347.64	24,393.36	22,695.58
4511	IN-Music-Instrument	28,306.61	48.49	25,961.79	2,393.31
4514	IN-Muslim Stud Assoc	0.00	137.15	0.00	137.15
4520	IN-Native American	0.00	469.56	149.65	319.91
4540	IN-Orchestra	7,163.00	2,269.39	6,627.36	2,805.03
4550	IN-Spirit Club	0.00	0.57	0.00	0.57
4573	IN-RAM Club	1,070.39	445.61	372.60	1,143.40
4575	IN-Robot - XBOT	0.00	17.85	0.00	17.85
4580	IN-Rocket Club	4,273.38	9,516.75	8,651.84	5,138.29
4682	IN-Technology (TSA)	0.00	4,676.10	3,587.24	1,088.86
4684	IN-Tech Svc Assoc	0.00	60.00	0.00	60.00
4693	IN-Color Guard Club	2,174.00	2,209.65	4,383.65	0.00
4701	IN-Fandom ASB	0.00	0.00	0.00	0.00
4704	IN-Vietnamese Club	355.00	538.31	604.78	288.53
4707	IN-Film Club	0.00	164.25	0.00	164.25
4714	IN-Stud4Global Hlth	124.47	0.00	0.00	124.47
6000	IN-Undst Priv Monies	633.06	0.00	633.06	0.00
	TOTAL - ASB-Ingraham High Sc	329,133.04	170,716.47	325,488.84	174,360.67

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Hazel Wolfe K-8
 70JA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	JA-ASB General	3,196.75	4,083.35	7,280.10	0.00
1030	JA-Annual	880.00	0.00	0.00	880.00
1080	JA-Investment Earngs	10.02	0.00	0.00	10.02
2000	JA-General Athletics	4,228.00	2,285.36	2,190.90	4,322.46
	TOTAL - ASB-Hazel Wolfe K-8	8,314.77	6,368.71	9,471.00	5,212.48

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Jane Addams Middle School
 70JM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	JM-ASB General	2,258.81	0.00	1,729.43	529.38
1030	JM-Annual	9,114.00	0.00	7,407.10	1,706.90
	TOTAL - ASB-Jane Addams Midd	11,372.81	0.00	9,136.53	2,236.28

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Kimball Elementary
 70KI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	KI-General ASB	15,954.55	17,773.66	14,664.20	19,064.01
1080	KI-Investment Earnin	53.07	0.00	0.00	53.07
	TOTAL - ASB-Kimball Elementa	16,007.62	17,773.66	14,664.20	19,117.08

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Lafayette Elementary
 70LA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LA-General ASB	25,775.00	201.82	25,403.73	573.09
1080	LA-Investment Earnin	11.46	0.00	0.00	11.46
	TOTAL - ASB-Lafayette Elemen	25,786.46	201.82	25,403.73	584.55

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Leschi Elementary
 70LE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LE-General ASB	19,185.71	4,450.93	19,176.58	4,460.06
1080	LE-Investment Earnin	11.85	0.00	0.00	11.85
	TOTAL - ASB-Leschi Elementar	19,197.56	4,450.93	19,176.58	4,471.91

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Loyal Heights Elementary
 70LH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LH-General ASB	29,376.75	22,037.58	27,054.23	24,360.10
1080	LH-Investment Earnin	60.31	0.00	0.00	60.31
	TOTAL - ASB-Loyal Heights El	29,437.06	22,037.58	27,054.23	24,420.41

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Lowell Elementary
 70LL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LL-General ASB	0.00	3,390.72-	3,390.72-	0.00
	TOTAL - ASB-Lowell Elementar	0.00	3,390.72-	3,390.72-	0.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Laurelhurst Elementary
 70LR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LR-General ASB	0.00	66.98	0.00	66.98
1080	LR-Investment Earnin	0.18	0.00	0.00	0.18
	TOTAL - ASB-Laurelhurst Elem	0.18	66.98	0.00	67.16

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Latona Elementary
 70LT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LT-General ASB	30,051.50	11,945.24	31,053.60	10,943.14
1080	LT-Investment Earnin	26.57	0.00	0.00	26.57
	TOTAL - ASB-Latona Elementar	30,078.07	11,945.24	31,053.60	10,969.71

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Lawton Elementary
 70LW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LW-General ASB	0.00	1,509.28	1,509.28	0.00
1080	LW-Investment Earnin	35.57	0.00	0.00	35.57
	TOTAL - ASB-Lawton Elementar	35.57	1,509.28	1,509.28	35.57

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-APP@Lincoln
 70LX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LX-General ASB	66,008.50	10,137.86	67,519.17	8,627.19
	TOTAL - ASB-APP@Lincoln	66,008.50	10,137.86	67,519.17	8,627.19

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Madison Middle School
 70MA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MA-General ASB	10,403.95	26,710.98	25,154.47	11,960.46
1001	MA-Receipt Clearing	33.00-	33.00	0.00	0.00
1030	MA-Annual/Yearbook	9,597.00	7,423.67	6,587.10	10,433.57
1080	MA-Investment Earnin	204.08	0.00	0.00	204.08
1120	MA-Sales and Drives	22,977.01	705.55	248.64	23,433.92
2023	MA-Athletics	3,674.00	7,300.00	6,715.61	4,258.39
3147	MA-Class of 2015	7,843.00	5,251.40	11,356.85	1,737.55
3148	MA-Class of 2016	1,117.75	2,581.50	787.73	2,911.52
3149	MA-Class of 2017	8,565.00	1,516.69	8,266.58	1,815.11
4190	MA-Drama	3,944.75	4,305.25	8,250.00	0.00
4511	MA-Music-Instrument	22,149.00	2,435.39	20,761.82	3,822.57
4620	MA-Science	6,380.00	78.28	6,458.28	0.00
	TOTAL - ASB-Madison Middle S	96,822.54	58,341.71	94,587.08	60,577.17

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-McClure Middle School
 70MC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MC-General ASB	10.45	7,998.10	8,008.55	0.00
1001	MC-Receipt Clr Acct	0.80-	0.80	0.00	0.00
1010	MC-Activity Cards	5,020.00	4,792.58-	18.59	208.83
1030	MC-Annual	9,185.00	1,000.00	4,523.36	5,661.64
1080	MC-Investment Earnin	62.20	0.00	0.00	62.20
2000	MC-Athletics	0.00	800.00	0.00	800.00
2015	MC-Athletic Tournmnt	0.00	799.30	799.30	0.00
4165	MC-Dance	0.00	600.00	600.00	0.00
4190	MC-Drama	12,912.00	5,255.00	13,359.67	4,807.33
4672	MC-Stdnt for Success	0.00	1,579.00	0.00	1,579.00
	TOTAL - ASB-McClure Middle S	27,188.85	13,239.62	27,309.47	13,119.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-McDonald Elementary
 70MD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MD-General ASB	28,595.37	7,942.34	27,865.68	8,672.03
1080	MD-Investmt Earnings	28.58	0.00	0.00	28.58
	TOTAL - ASB-McDonald Element	28,623.95	7,942.34	27,865.68	8,700.61

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Maple Elementary
 70ME

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ME-General ASB	30,440.33	36,053.02	21,107.06	45,386.29
1080	ME-Investment Earnin	82.46	0.00	0.00	82.46
	TOTAL - ASB-Maple Elementary	30,522.79	36,053.02	21,107.06	45,468.75

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-McGilvra Elementary
 70MG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MG-General ASB	26,901.03	10,983.44	27,732.39	10,152.08
1080	MG-Investment Earnin	34.13	0.00	0.00	34.13
	TOTAL - ASB-McGilvra Element	26,935.16	10,983.44	27,732.39	10,186.21

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-M.L. King Elementary
 70ML

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ML-General ASB	0.00	0.00	0.00	0.00
	TOTAL - ASB-M.L. King Elemen	0.00	0.00	0.00	0.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Madrona Elementary
 70MO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MO-General ASB	2,077.00	751.65	618.99	2,209.66
1030	MO-Annual	3,002.00	60.29	3,062.29	0.00
1080	MO-Investment Earnin	2.30	0.00	0.00	2.30
3147	MO-Class of 2015	338.33	0.00	0.00	338.33
3148	MO-Class of 2016	85.74	0.00	0.00	85.74
	TOTAL - ASB-Madrona Elementa	5,505.37	811.94	3,681.28	2,636.03

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Mercer Middle School
 70MR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MR-General ASB	3,366.93	12,770.58	2,656.63	13,480.88
1030	MR-Annual	9,134.00	0.00	6,594.16	2,539.84
1080	MR-Investment Earnin	33.38	0.00	0.00	33.38
2000	MR-General Athletics	1,259.00	82.93	1,341.93	0.00
4070	MR-Band	9,350.52	0.00	5,334.00	4,016.52
	TOTAL - ASB-Mercer Middle Sc	23,143.83	12,853.51	15,926.72	20,070.62

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Montlake Elementary
 70MT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MT-General ASB	9,470.14	6,712.42	15,827.86	354.70
1080	MT-Investment Earnin	10.99	0.00	0.00	10.99
3148	MT-Class of 2016	5,960.00	0.00	5,240.50	719.50
	TOTAL - ASB-Montlake Element	15,441.13	6,712.42	21,068.36	1,085.19

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Muir Elementary
 70MU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MU-General ASB	34,642.99	23,649.95	32,984.81	25,308.13
1080	MU-Investment Earnin	78.50	0.00	0.00	78.50
	TOTAL - ASB-Muir Elementary	34,721.49	23,649.95	32,984.81	25,386.63

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-North Beach Elementary
 70NB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NB-General ASB	10,793.70	2,463.61	8,930.28	4,327.03
1080	NB-Investment Earnin	9.77	0.00	0.00	9.77
	TOTAL - ASB-North Beach Elem	10,803.47	2,463.61	8,930.28	4,336.80

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-NOMS/Coho
 70NC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NC-General ASB	5,275.00	8,437.91	8,935.89	4,777.02
1030	NC-Annual	5,852.00	806.60	2,525.74	4,132.86
1080	NC-Investment Earnin	25.01	0.00	0.00	25.01
	TOTAL - ASB-NOMS/Coho	11,152.01	9,244.51	11,461.63	8,934.89

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Northgate Elementary
 70NG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NG-General ASB	0.00	28.85	0.00	28.85
1080	NG-Investment Earnin	0.09	0.00	0.00	0.09
	TOTAL - ASB-Northgate Elemen	0.09	28.85	0.00	28.94

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Nathan Hale High School
 70NH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NH-General ASB	15,939.44	313,168.55	21,597.16	307,510.83
1001	NH-Receipt Clr Acct	345.13-	345.13	0.00	0.00
1010	NH-Activity Cards	22,268.00	0.00	0.00	22,268.00
1030	NH-Annual	40,365.00	0.00	35,922.18	4,442.82
1080	NH-Investment Earnin	1,146.09	0.00	0.00	1,146.09
1090	NH-Newspaper	2,443.50	3,069.72	5,513.22	0.00
1140	NH-Vending Machine	2,549.00	0.00	0.00	2,549.00
2000	NH-Athletics - Gen.	2,069.14	32,782.53	34,851.67	0.00
2001	NH-Sports Partic Fee	42,629.50	0.00	34,299.68	8,329.82
2030	NH-Boys Baseball	233.34	0.00	0.00	233.34
2040	NH-Basketball - Boys	774.00	700.62	1,474.62	0.00
2041	NH-Basketball - Girl	178.00	0.00	0.00	178.00
2072	NH-Coed Golf	0.00	650.00	650.00	0.00
2080	NH-Gymnastics	0.00	0.00	96.93-	96.93
2130	NH-Boys Soccer	0.00	114.98	114.98	0.00
2141	NH-Song Leaders	16,339.81	0.00	14,788.08	1,551.73
2170	NH-Swimming	264.00	592.91	856.91	0.00
2191	NH-Coed Track	3,320.00	0.00	1,808.40	1,511.60
2200	NH-Volleyball - Girl	0.00	0.00	0.00	0.00
2222	NH-Wrestling	750.00	0.00	397.02	352.98
3147	NH-Class of 2015	19,092.00	0.00	11,880.05	7,211.95
3148	NH-Class of 2016	8,413.11	0.00	5,322.65	3,090.46
3149	NH-Class of 2017	4,783.00	0.00	1,168.38	3,614.62
3150	NH-Class of 2018	245.00	0.00	46.34	198.66
4190	NH-Drama	25,256.79	926.89	26,183.68	0.00
4270	NH-Future Bus Leader	300.00	0.00	0.00	300.00
4271	NH-Fut.Famers Amer.	14,933.01	0.00	10,825.84	4,107.17
4350	NH-Home Economics	720.00	1,589.85	2,309.85	0.00
4411	NH-Jewish Club	0.00	122.54	122.54	0.00
4511	NH-Music-Instrument	18,633.00	0.00	10,577.67	8,055.33
4512	NH-Vocal Jazz	21,143.00	1,941.82	23,084.82	0.00
4551	NH-Raidrs Destr Dec	14,124.00	0.00	5,955.06	8,168.94
4575	NH-Robotics	2,777.20	1,920.64	4,697.84	0.00
4610	NH-Student Store	6,805.42	405.81	7,211.23	0.00
4620	NH-Science	0.00	297.00	297.00	0.00
4642	NH-Shakespeare	0.00	3,000.00	3,000.00	0.00
4660	NH-Spanish	2,446.42	317.18	2,763.60	0.00
4680	NH-Student Exchange	19,880.87	0.00	16,765.76	3,115.11
4705	NH-Voc. Ind Arts	688.33	313.12	1,001.45	0.00
4709	NH-WA Teen Inst-GSA	0.00	374.36	0.00	374.36
	TOTAL - ASB-Nathan Hale High	311,164.84	362,633.65	285,390.75	388,407.74

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

The New School-ASB Funds
 70NS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NS-General ASB	1,796.30	2,180.45	1,264.79	2,711.96
1030	NS-Annual	1,246.00	1,572.96	2,818.96	0.00
1080	NS-Investment Income	10.03	0.00	0.00	10.03
1125	NS-Field Trips	5,690.00	0.00	0.00	5,690.00
	TOTAL - The New School-ASB F	8,742.33	3,753.41	4,083.75	8,411.99

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-NOVA
 70NV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NV-General	158.07	26,171.76	0.00	26,329.83
1030	NV-Annual	7,297.00	0.00	5,683.88	1,613.12
1080	NV-Investment Earn	81.38	0.00	0.00	81.38
3147	NV-Class of 2015	1,177.92	622.08	1,800.00	0.00
4190	NV-Drama	1,371.96	0.00	402.50	969.46
4278	NV-Slow Food	66.40	0.00	0.00	66.40
4373	NV-Little Africa	87.82	0.00	0.00	87.82
	TOTAL - ASB-NOVA	10,240.55	26,793.84	7,886.38	29,148.01

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Orca
 700C

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	OC-General ASB	7,941.95	2,041.17	2,056.66	7,926.46
1080	OC-Investment Earnin	5.97	0.00	0.00	5.97
	TOTAL - ASB-Orca	7,947.92	2,041.17	2,056.66	7,932.43

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Olympic Hills Elementary
 700H

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	OH-General ASB	2,806.52	3,094.13	3,855.69	2,044.96
1080	OH-Investment Earnin	9.29	0.00	0.00	9.29
	TOTAL - ASB-Olympic Hills El	2,815.81	3,094.13	3,855.69	2,054.25

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Olympic View Elementary
 700V

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	OV-General ASB	14,958.84	13,915.76	13,709.06	15,165.54
1080	OV-Investment Earnin	38.77	0.00	0.00	38.77
	TOTAL - ASB-Olympic View Ele	14,997.61	13,915.76	13,709.06	15,204.31

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Pathfinder
 70PA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	PA-General ASB	12,904.32	3,893.81	12,964.03	3,834.10
1080	PA-Investment Earnin	107.52	0.00	0.00	107.52
3147	PA-Class of 2015	3,595.00	600.00	3,592.65	602.35
3148	PA-Class of 2016	4,003.52	700.00	2,566.59	2,136.93
3149	PA-Class of 2017	5,607.00	600.00	5,481.94	725.06
3150	PA-Class of 2018	8,526.45	500.00	8,168.41	858.04
3151	PA-Class of 2019	3,368.00	1,200.00	4,408.30	159.70
3152	PA-Class of 2020	10,254.00	1,200.00	8,147.17	3,306.83
3153	PA-Class of 2021	1,411.75	1,000.00	1,307.96	1,103.79
3154	PA-Class of 2022	4,437.50	1,100.00	5,052.72	484.78
3155	PA-Class of 2023	6,154.08	1,000.00	4,978.83	2,175.25
4685	PA-Travel Club	68,393.10	500.00	69,104.10	211.00-
6000	PA-Charitable Don	1,920.30	0.00	1,896.30	24.00
	TOTAL - ASB-Pathfinder	130,682.54	12,293.81	127,669.00	15,307.35

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Licton Springs K-8
 70PI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	PI-General ASB	2,229.70	3,946.59	0.00	6,176.29
1080	PI-Investment Earn	12.62	0.00	0.00	12.62
3150	PI-Class of 2018	823.00	0.00	0.00	823.00
	TOTAL - ASB-Licton Springs K	3,065.32	3,946.59	0.00	7,011.91

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Queen Anne Elementary
 70QA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	QA-General ASB	0.00	411.14	0.00	411.14
1080	QA-Investment Income	1.13	0.00	0.00	1.13
	TOTAL - ASB-Queen Anne Eleme	1.13	411.14	0.00	412.27

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Rainier Beach High School
 70RB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RB-General ASB	1,257.61	3,746.85	5,004.46	0.00
1010	RB-Activity Cards	4,894.00	271.37	2,198.14	2,967.23
1030	RB-Annual	2,545.00	1,402.22	2,279.90	1,667.32
1055	RB-Dances	1,130.00	714.12	937.13	906.99
1080	RB-Investment Earnin	74.97	0.00	0.00	74.97
1090	RB-Newspaper	548.50	0.00	0.00	548.50
1120	RB-Sales Drive	718.00	0.00	0.00	718.00
1140	RB-Vending Machine	3,272.62	3,280.07	969.46	5,583.23
2000	RB-Athletics - Gen.	6,338.37	2,765.51	3,391.41	181.45
2001	RB-Sports Partic Fee	2,304.50	395.00	0.00	2,699.50
2040	RB-Basketball - Boys	1,640.00	0.00	814.63	825.37
2041	RB-Girls Basketball	3,234.00	1,418.62	1,236.28	3,416.34
2046	RB-Cheerleaders	1,336.20	4,224.28	5,560.48	0.00
2060	RB-Football	2,267.40	567.51	400.00	2,434.91
2130	RB-Boys Soccer	250.00	0.00	0.00	250.00
2135	RB-Softball	0.00	305.83	75.00	230.83
2182	RB-Tennis - COED	143.50	164.93	0.00	308.43
2191	RB-Track - Girls	0.00	603.27	0.00	603.27
2200	RB-Volleyball - Girl	653.35	92.92	0.00	746.27
2222	RB-Wrestling	0.00	124.30	124.30	0.00
3147	RB-Class of 2015	5,768.98	1,058.46	5,939.69	887.75
3148	RB-Class of 2016	2,564.09	1,057.22	594.44	3,026.87
3149	RB-Class of 2017	2,829.05	236.48	719.54	2,345.99
4009	RB-African Club	0.00	143.00	0.00	143.00
4250	RB-Filipino	203.50	470.19	87.73	585.96
4267	RB-Pathwys to Indep	173.33	455.20	44.56	583.97
4272	RB-FCCLA	0.00	422.84	0.00	422.84
4605	RB-Samoan Club	30.00	133.60	0.00	163.60
4695	RB-United Eth People	220.65	2,961.39	524.63	2,657.41
	TOTAL - ASB-Rainier Beach Hi	44,397.62	21,484.16	30,901.78	34,980.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Rogers Elementary
 70RO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RO-General ASB	0.00	0.00	0.00	0.00
	TOTAL - ASB-Rogers Elementar	0.00	0.00	0.00	0.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Roosevelt High School
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RT-General ASB	1,569.20	150,060.06	43,160.17	108,469.09
1001	RT-Receipt Clrng Acc	0.00	0.00	0.00	0.00
1010	RT-Activity Cards	90,974.50	25,420.00-	1,594.37	63,960.13
1030	RT-Annual	20,525.00	67,744.13	65,938.67	22,330.46
1040	RT-Capital Expen.	0.00	1,235.99	0.00	1,235.99
1060	RT-Executive Council	448.83	17,237.17	13,726.70	3,959.30
1080	RT-Investment Earnin	1,775.09	0.00	0.00	1,775.09
1085	RT-Testing	0.00	1,276.44	0.00	1,276.44
1090	RT-Newspaper	14,630.81	6,448.40	15,492.65	5,586.56
1095	RT-Office Supplies	0.00	350.26	200.96	149.30
1100	RT-Production	144,398.09	62,660.95	120,033.13	87,025.91
1102	RT-Dramafest	0.00	17,481.09	0.00	17,481.09
1110	RT-Principals Spec	0.00	3,405.45	3,405.45	0.00
1120	RT-Sales/Drives	0.00	1,405.62	0.00	1,405.62
1140	RT-Vending Machine	3,930.45	0.00	0.00	3,930.45
2000	RT-Athletics - Gen.	50,818.27	33,119.20	57,233.86	26,703.61
2001	RT-Sports Partic Fee	42,463.50	40,830.00	52,974.54	30,318.96
2030	RT-Baseball - Boys	4,197.00	2,053.78	4,328.08	1,922.70
2040	RT-Basketball - Boys	11,707.15	17,910.52	18,695.09	10,922.58
2041	RT-Basketball - Girl	8,660.00	19,416.45	10,120.04	17,956.41
2042	RT-Co-Ed BBall - NL	362.00	918.14	352.73	927.41
2050	RT-X Country Men	0.00	2,042.02	260.00	1,782.02
2051	RT-X Country Women	1,681.27	5,440.60	7,121.87	0.00
2060	RT-Football	20,703.00	21,888.45	27,602.18	14,989.27
2072	RT-Golf - Coed	0.00	1,649.25	208.00	1,441.25
2081	RT-Girls Gymnastics	0.00	250.00	0.00	250.00
2130	RT-Soccer - Boys	1,316.00	2,756.37	1,488.77	2,583.60
2131	RT-Women's Soccer	0.00	1,559.42	1,200.00	359.42
2135	RT-Softball	0.00	2,396.84	290.00	2,106.84
2140	RT-Song - Yell	13,680.57	6,118.51	19,138.95	660.13
2151	RT-Sports Boosters	1,276.31	103.98	1,351.67	28.62
2170	RT-Boys Swimming	0.00	636.93	0.00	636.93
2171	RT-Swim Club	2,947.50	443.14	3,062.23	328.41
2172	RT-Boys' Water Polo	750.00	5,116.00	5,396.00	470.00
2180	RT-Tennis - Boys	26.97	1,723.03	1,750.00	0.00
2181	RT-Women's Tennis	0.00	2,779.27	1,750.00	1,029.27
2190	RT-Boys Track	0.00	1,430.19	1,430.19	0.00
2191	RT-Girls Track	0.00	367.50	170.00	197.50
2200	RT-Volleyball - Girl	7,162.00	2,050.49	3,712.41	5,500.08
2222	RT-Wrestling	3,140.00	250.00	1,738.92	1,651.08
3145	RT-Class of 2013	0.00	0.00	30.05-	30.05
3147	RT-Class of 2015	25,523.25	4,578.40	24,803.86	5,297.79
3148	RT-Class of 2016	11,135.25	3,037.04	7,688.08	6,484.21
3149	RT-Class of 2017	6,550.07	2,323.63	1,943.36	6,930.34
3150	RT-Class of 2018	4,520.00	231.05	4,751.05	0.00
4010	RT-Afro Ensemble	1,846.00	1,491.11	1,283.09	2,054.02
4012	RT-E European Club	0.00	300.26	0.00	300.26
4015	RT-ROOTS	145.00	0.00	47.85	97.15
4016	RT-Gambia	141.00	0.00	0.00	141.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Roosevelt High School
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4034	RT-Anime	199.00	220.00	0.00	419.00
4060	RT-Athl.Club-Boys	0.00	1,480.04	0.00	1,480.04
4070	RT-Band - Marching	5,182.00	2,275.53	3,033.75	4,423.78
4130	RT-Chinese	923.00	624.33	948.93	598.40
4160	RT-Creative Writing	374.90	487.39	862.29	0.00
4165	RT-Dance	22,225.87	11,884.72	26,166.71	7,943.88
4170	RT-Debate	0.00	25.00	0.00	25.00
4180	RT-Distributive Ed	10,708.00	5,819.84	16,527.84	0.00
4217	RT-Survivor	0.00	161.00	0.00	161.00
4220	RT-Environmental Ed	0.00	580.81	63.66	517.15
4240	RT-Feast	0.00	185.66	145.00	40.66
4250	RT-Filipino Club	0.00	1,494.81	0.00	1,494.81
4260	RT-French Club	211.00	1,513.87	37.30	1,687.57
4276	RT-Tea Club	0.00	232.00	0.00	232.00
4305	RT-Gay Straight Club	0.00	468.55	0.00	468.55
4316	RT-Choir	5,724.50	0.00	4,479.99	1,244.51
4324	RT-Hands for Bridge	9,075.00	0.00	6,922.94	2,152.06
4325	RT-Hearing Impaired	209.00	525.27	79.44	654.83
4327	RT-Italian Exchange	0.00	3,032.29	0.00	3,032.29
4330	RT-Hiking Club	0.00	94.05	0.00	94.05
4360	RT-Honor Society	1,155.00	3,114.15	1,249.58	3,019.57
4380	RT-Internatnl. Club	222.00	1,885.49	163.09	1,944.40
4405	RT-Japanese Club	451.00	503.34	645.83	308.51
4410	RT-Key Club	0.00	281.47	0.00	281.47
4411	RT-Jewish Club	0.00	779.34	0.00	779.34
4414	RT-Dr. Who Club	14.00	59.00	13.98	59.02
4415	RT-Korean Club	0.00	672.00	0.00	672.00
4425	RT-Lacrosse	5,500.00	606.17	5,448.89	657.28
4426	RT-Lacrosse, Girls	16,935.50	13,874.18	18,022.16	12,787.52
4430	RT-Latin	10,356.15	1,500.06	10,584.34	1,271.87
4454	RT-Pen Pal Club	222.00	246.00	170.54	297.46
4512	RT-Vocal Music	13,520.00	4,195.96	17,715.96	0.00
4540	RT-Orchestra	37,191.80	2,964.24	30,991.79	9,164.25
4543	RT-Africa	0.00	423.66	0.00	423.66
4547	RT-Link Crew(Mentor)	0.00	2,058.24	1,008.74	1,049.50
4580	RT-Rocket Club	4,065.00	1,902.63	4,099.35	1,868.28
4610	RT-School Store	39,498.75	20,157.73	19,382.23	40,274.25
4620	RT-Science Club	0.00	76.12	0.00	76.12
4658	RT-Philosophy Club	0.00	207.38	200.00	7.38
4660	RT-Spanish	764.00	566.75	360.90	969.85
4665	RT-Unified Sports	1,500.00	20.00	1,141.26	378.74
4676	RT-Stu Equity Cncl	0.00	359.92	0.00	359.92
4679	RT-Swing Club	0.00	0.00	0.01-	0.01
4681	RT-Taiwanese Club	0.00	863.83	152.05	711.78
4688	RT-Tech Studnt Assoc	817.12	757.88	1,575.00	0.00
4697	RT-Rider TV	2,258.31	0.00	891.15	1,367.16
4704	RT-Vietnamese Club	0.00	91.18	0.00	91.18
6000	RT-Boh Furlan Mem	5,763.81	89.79	5,763.81	89.79
6010	RT-Calypto Fund	0.00	0.00	0.00	0.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Roosevelt High School
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
6030	RT-Bob Furlan Mem	0.00	800.00	600.00	200.00
6040	RT-BSU Scholarship	0.00	2,025.00	0.00	2,025.00
	TOTAL - ASB-Roosevelt High S	694,070.79	581,283.80	704,863.36	570,491.23

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Rainier View Elementary
 70RV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RV-General ASB	16,587.33	2,085.66	13,367.13	5,305.86
1080	RV-Investment Earnin	11.59	0.00	0.00	11.59
	TOTAL - ASB-Rainier View Ele	16,598.92	2,085.66	13,367.13	5,317.45

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Roxhill Elementary
 70RX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RX-General ASB	0.00	337.69	337.69	0.00
1080	RX-Investment Earnin	0.93	0.00	0.00	0.93
	TOTAL - ASB-Roxhill Elementa	0.93	337.69	337.69	0.93

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Sacajawea Elementary
 70SA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SA-General ASB	6,700.90	11,078.10	5,999.71	11,779.29
1080	SA-Investment Earnin	33.74	0.00	0.00	33.74
	TOTAL - ASB-Sacajawea Elemen	6,734.64	11,078.10	5,999.71	11,813.03

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Schmitz Park Elementary
 70SC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SC-General ASB	73,193.25	4,669.43	76,532.53	1,330.15
1080	SC-Investment Earnin	60.09	0.00	0.00	60.09
	TOTAL - ASB-Schmitz Park Ele	73,253.34	4,669.43	76,532.53	1,390.24

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Sealth High School
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SH-General ASB	5,927.21	13,451.52	11,682.60	7,696.13
1010	SH-Activity Cards	5,015.00	0.00	0.00	5,015.00
1030	SH-Annual	14,028.00	11,284.51	11,713.18	13,599.33
1035	SH-Assemblies	0.00	484.15	0.00	484.15
1080	SH-Investment Earnin	306.29	0.00	0.00	306.29
1090	SH-Newspaper	0.00	165.02	0.00	165.02
1095	SH-Office Supplies	0.00	788.91	281.07	507.84
1100	SH-Production	0.00	96.07	96.07	0.00
1110	SH-Principal Special	433.59	302.26	0.00	735.85
1120	SH-Sales and Drives	6,720.00	1,637.06	5,721.10	2,635.96
1140	SH-Vending Machine	3,119.17	0.00	0.00	3,119.17
2000	SH-Athletics - Gen.	15,434.76	5,275.87	12,709.95	8,000.68
2001	SH-Sports Partic Fee	16,864.00	27,493.48	32,204.56	12,152.92
2030	SH-Boys Baseball	2,403.00	587.71	2,315.58	675.13
2040	SH-Basketball - Boys	2,271.00	3,110.00	565.24	4,815.76
2041	SH-Basketball - Girl	0.00	816.04	0.00	816.04
2046	SH-Cheerleader	6,592.15	500.00	1,077.33	6,014.82
2052	SH-Coed Cross Cntry	0.00	1,130.00	200.00	930.00
2060	SH-Football	310.00	2,289.60	1,606.19	993.41
2072	SH-Golf - Coed	0.00	1,101.80	961.21	140.59
2081	SH-Gymnastics - Girl	0.00	3,368.77	0.00	3,368.77
2130	SH-Boys Soccer	300.00	1,065.86	1,349.04	16.82
2131	SH-Girls Soccer	350.00	1,200.00	1,349.04	200.96
2135	SH-Softball	20.00	1,427.50	1,102.23	345.27
2170	SH-Swimming Team	300.00	1,020.19	1,320.19	0.00
2182	SH-Coed Tennis	0.00	1,242.46	564.66	677.80
2190	SH-Boys Track	0.00	518.21	0.00	518.21
2191	SH-Girls Track	0.00	1,693.97	0.00	1,693.97
2200	SH-Volleyball - Girl	0.00	3,569.36	350.00	3,219.36
2222	SH-Wrestling	2,039.00	701.79	2,197.51	543.28
3147	SH-Class of 2015	20,714.93	2,950.66	23,665.59	0.00
3148	SH-Class of 2016	5,708.00	3,373.40	5,482.41	3,598.99
3149	SH-Class of 2017	5,471.50	500.00	2,316.08	3,655.42
3150	SH-Class of 2018	0.00	500.00	0.00	500.00
4080	SH-Blk Student Union	625.00	450.09	1,075.09	0.00
4117	SH-Cambodian Club	0.00	39.71	0.00	39.71
4149	SH-Comic Bk-Manga	0.00	128.31	0.00	128.31
4160	SH-Creative Writing	0.00	127.45	0.00	127.45
4220	SH-Environmental Ed.	375.06	1,266.43	358.61	1,282.88
4250	SH-Filipino Club	0.00	674.92	0.00	674.92
4305	SH-GSA	658.00	509.38	597.40	569.98
4360	SH-Honor Society	160.00	629.39	102.60	686.79
4405	SH-Japanese Club	0.00	200.00	0.00	200.00
4410	SH-Key Club	7,182.70	1,275.68	7,449.98	1,008.40
4510	SH-Music-Mariachi	1,350.00	4,011.20	2,677.94	2,683.26
4511	SH-Music-Instrument	22,183.00	2,435.64	23,551.44	1,067.20
4512	SH-Music - Vocal	0.00	2,613.08	0.00	2,613.08
4514	SH-Muslim Club	0.00	200.00	0.00	200.00
4520	SH-Native Amer Club	0.00	87.49	0.00	87.49

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Sealth High School
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4540	SH-Orchestra	0.00	450.00	0.00	450.00
4547	SH-Peer Drug Council	120.00	0.00	0.00	120.00
4548	SH-Peer Mediation	0.00	613.42	0.00	613.42
4550	SH-Pep Club	180.00	454.83	634.83	0.00
4605	SH-Samoan Club	0.00	139.66	0.00	139.66
4660	SH-Spanish Club	393.00	0.00	301.67	91.33
4664	SH-Unified Soccer	0.00	426.10	426.10	0.00
4667	SH-Special Olympics	0.00	691.10	691.10	0.00
4680	SH-Student Exch Club	2,748.00	1,110.75	3,022.84	835.91
4685	SH-Travel	1,080.00	413.26	1,493.26	0.00
4690	SH-Usher Squad	0.00	359.66	0.00	359.66
4704	SH-Vietnamese Club	0.00	525.23	0.00	525.23
4712	SH-Link Crew	670.00	0.00	147.83	522.17
6000	SH-Undst Priv Monies	284.50	0.00	284.50	0.00
6500	SH-PM Student Suppt	996.80	0.00	996.80	0.00
TOTAL - ASB-Sealth High Scho		153,333.66	113,478.95	164,642.82	102,169.79

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-South Lake Alternative Sch
 70SL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SL-General ASB	640.50	795.31	504.91	930.90
1080	SL-Investment Earn	2.18	0.00	0.00	2.18
	TOTAL - ASB-South Lake Alter	642.68	795.31	504.91	933.08

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Sanislo Elementary
 70SO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SO-General ASB	15,522.45	4,687.69	10,823.28	9,386.86
1080	SO-Investment Earnin	13.83	0.00	0.00	13.83
6500	SO-PM Student Suppt	640.00	640.00-	0.00	0.00
	TOTAL - ASB-Sanislo Elementa	16,176.28	4,047.69	10,823.28	9,400.69

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Stevens Elementary
 70ST

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ST-General ASB	1,301.78	616.05	23.82	1,894.01
1080	ST-Investment Earnin	1.69	0.00	0.00	1.69
	TOTAL - ASB-Stevens Elementa	1,303.47	616.05	23.82	1,895.70

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Thurgood Marshall Elem
 70TM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	TM-General ASB	11,147.28	9,241.13	8,900.00	11,488.41
1080	TM-Investment Earnin	5.02	0.00	0.00	5.02
	TOTAL - ASB-Thurgood Marshal	11,152.30	9,241.13	8,900.00	11,493.43

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Seward Elementary-Tops/Sew
 70TO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	TO-General ASB	25,585.00	45,839.91	28,945.26	42,479.65
1001	TO-Receipt Clr Acct	187.00-	187.00	0.00	0.00
1080	TO-Investment Earnin	133.79	0.00	0.00	133.79
3145	TO-Class of 2013	0.00	85.63	85.63	0.00
3146	TO-Class of 2014	488.00	0.00	400.73	87.27
3147	TO-Class of 2015	6,694.49	1,396.03	8,090.52	0.00
3148	TO-Class of 2016	7,533.20	1,430.38	8,963.58	0.00
3149	TO-Class of 2017	2,323.00	890.94	3,213.94	0.00
	TOTAL - ASB-Seward Elementar	42,570.48	49,829.89	49,699.66	42,700.71

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Van Asselt Elementary
 70VA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	VA-General ASB	0.00	12,194.12-	12,194.12-	0.00
	TOTAL - ASB-Van Asselt Eleme	0.00	12,194.12-	12,194.12-	0.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Viewlands Elementary
 70VL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	VL-General ASB	1,120.00	100.86	383.53	837.33
1080	VL-Investment Earnin	0.97	0.00	0.00	0.97
	TOTAL - ASB-Viewlands Elemen	1,120.97	100.86	383.53	838.30

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-View Ridge Elementary
 70VR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	VR-General ASB	49,147.27	22,973.40	47,404.02	24,716.65
1080	VR-Investment Earnin	66.87	0.00	0.00	66.87
6000	VR-Private Monies	388.58	0.00	388.58	0.00
	TOTAL - ASB-View Ridge Eleme	49,602.72	22,973.40	47,792.60	24,783.52

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Washington Middle School
 70WA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WA-General ASB	108.75	20,361.74	3,238.27	17,232.22
1001	WA-Receipt Clr Acct	50.00-	50.00	0.00	0.00
1030	WA-Annual	10,973.50	0.00	10,208.90	764.60
1055	WA-Dances	5,078.11	0.00	1,744.90	3,333.21
1080	WA-Investment Earnin	54.20	0.00	0.00	54.20
3147	WA-Class of 2015	15,740.00	0.00	6,088.00	9,652.00
3148	WA-Class of 2016	5,750.00	0.00	0.00	5,750.00
3149	WA-Class of 2017	2,549.00	0.00	1,750.00	799.00
4610	WA-Student Store	2,318.50	0.00	592.40	1,726.10
	TOTAL - ASB-Washington Middl	42,522.06	20,411.74	23,622.47	39,311.33

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Wedgwood Elementary
 70WD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WD-General ASB	22,445.85	21,505.59	24,827.54	19,123.90
1080	WD-Investment Earnin	57.31	0.00	0.00	57.31
	TOTAL - ASB-Wedgwood Element	22,503.16	21,505.59	24,827.54	19,181.21

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Whitman Middle School
 70WH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WH-General ASB	510.00	27,922.29	4,448.97	23,983.32
1001	WH-Cash Recpt Clrng	20.00-	20.00	0.00	0.00
1030	WH-Annual	14,761.00	0.00	10,606.72	4,154.28
1080	WH-Investment Earnin	228.95	0.00	0.00	228.95
2000	WH-Gen Athletics	784.00	3,085.48	1,684.49	2,184.99
3147	WH-Class of 2015	15,392.61	4,258.59	18,377.86	1,273.34
3148	WH-Class of 2016	5,777.00	7,509.09	5,179.55	8,106.54
3149	WH-Class of 2017	12,958.70	3,000.00	11,494.46	4,464.24
4405	WH-Japanese Club	24,015.70	2,983.94	21,598.45	5,401.19
4511	WH-Instrument Music	36,788.00	4,408.01	35,490.79	5,705.22
	TOTAL - ASB-Whitman Middle S	111,195.96	53,187.40	108,881.29	55,502.07

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Wing Luke Elementary
 70WL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WL-General ASB	0.00	265.12	0.00	265.12
1080	WL-Investment Earnin	0.73	0.00	0.00	0.73
	TOTAL - ASB-Wing Luke Elemen	0.73	265.12	0.00	265.85

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Whittier Elementary
 70WR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WR-General ASB	31,722.99	26,714.68	22,589.34	35,848.33
1080	WR-Investment Earnin	79.86	0.00	0.00	79.86
	TOTAL - ASB-Whittier Element	31,802.85	26,714.68	22,589.34	35,928.19

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-West Seattle High School
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WS-General ASB	4,081.05	23,578.79	24,671.50	2,988.34
1001	WS-Receipt Clr Acct	1,641.00	0.00	0.00	1,641.00
1010	WS-Activity Cards	13,097.80	10,092.62	4,345.96	18,844.46
1030	WS-Annual	9,760.00	15,960.71	3,500.48	22,220.23
1031	WS-Spring Supplement	0.00	81.62	0.00	81.62
1080	WS-Investment Earnin	424.18	0.00	0.00	424.18
1085	WS-Testing	0.00	418.97	0.00	418.97
1090	WS-Newspaper	0.00	155.93	0.00	155.93
2000	WS-Athletics - Gen.	25,146.07	777.00	20,663.56	3,705.51
2001	WS-Sports Partic Fee	23,086.00	21,349.89	42,437.10	1,998.79
2022	WS-Athletic Transp	0.00	2,924.57	0.00	2,924.57
2030	WS-Baseball - Boys	0.00	433.29	433.29	0.00
2040	WS-Boys Basketball	5,843.84	2,385.18	6,634.22	1,594.80
2041	WS-Girls Basketball	1,654.25	7,323.48	8,976.96	0.77
2046	WS-Cheerleaders	16,653.20	2,155.23	17,492.91	1,315.52
2047	WS-Concessions	0.00	933.41	807.36	126.05
2052	WS-Coed Cross Cntry	1,000.00	815.02	1,810.68	4.34
2060	WS-Football	1,882.00	41.01	1,799.19	123.82
2072	WS-Coed Golf	0.00	790.58	0.00	790.58
2081	WS-Girls Gymnastics	444.06	1,296.82	432.24	1,308.64
2131	WS-Soccer - Girls	0.00	662.84	0.00	662.84
2135	WS-Softball	4,976.00	95.39	4,763.63	307.76
2170	WS-Swimming Team	710.00	1,179.45	1,887.89	1.56
2190	WS-Boys Track	1,236.00	407.00	461.87	1,181.13
2191	WS-Girls Track	0.00	1,216.44	0.00	1,216.44
2200	WS-Girls Volleyball	0.00	1,109.59	0.00	1,109.59
2222	WS-Wrestling	1,035.00	5,397.74	1,370.35	5,062.39
3147	WS-Class of 2015	12,021.00	7,366.91	11,471.80	7,916.11
3148	WS-Class of 2016	6,539.48	1,076.50	197.28	7,418.70
3149	WS-Class of 2017	609.00	0.00	0.00	609.00
4030	WS-Art Club	0.00	810.18	0.00	810.18
4031	WS-Art-Ceramics	0.00	1,284.39	0.00	1,284.39
4065	WS-Auto Club	0.00	433.56	0.00	433.56
4164	WS-Diversity Club	0.00	1,400.00	1,166.29	233.71
4170	WS-Debate	145.00	0.00	0.00	145.00
4180	WS-Distributive Ed.	665.00	600.14	1,045.06	220.08
4190	WS-Drama	11,331.43	14,480.83	8,756.47	17,055.79
4195	WS-Earth Corp	0.00	1,522.82	525.60	997.22
4270	WS-FBLA	300.00	0.00	0.00	300.00
4300	WS-Gardening	0.00	1,616.11	0.00	1,616.11
4350	WS-Home Edonomics	2,911.00	420.97	2,908.51	423.46
4360	WS-Honor Soc Club	1,471.03	63.85	968.26	566.62
4410	WS-Key Club	2,832.10	1,622.44	4,077.61	376.93
4510	WS-Music	7,919.62	2,445.61	8,771.73	1,593.50
4512	WS-Music Vocal	0.00	20.00	0.00	20.00
4520	WS-Native American	0.00	616.41	77.15	539.26
4550	WS-PEP Club	0.00	2,022.26	0.00	2,022.26
4557	WS-Physical Ed	0.00	1,921.31	1,355.06	566.25
4560	WS-Photography	0.00	656.16	0.00	656.16

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-West Seattle High School
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4610	WS-School Store	4,387.46	2,689.96	5,440.81	1,636.61
4666	WS-Project Unify	56.10	553.55	0.00	609.65
4667	WS-Special Olympics	0.00	78.27	0.00	78.27
4704	WS-Vietnamese Club	0.00	300.31	0.00	300.31
	TOTAL - ASB-West Seattle Hig	163,858.67	144,031.11	189,250.82	118,638.96

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-West Woodland Elementary
 70WW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WW-General ASB	39,964.05	16,581.14	46,035.21	10,509.98
1080	WW-Investment Earnin	36.28	0.00	0.00	36.28
	TOTAL - ASB-West Woodland El	40,000.33	16,581.14	46,035.21	10,546.26

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Bilingual Orientation Ctr
 70ZB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZB-General ASB	1,984.84	3,563.06	72.32	5,475.58
1030	ZB-Annual	0.00	500.00	0.00	500.00
1080	ZB-Investment Earnin	15.16	0.00	0.00	15.16
3147	ZB-Class of 2015	1,840.00	0.00	1,716.70	123.30
4610	ZB-School Store	377.00	1,000.00	674.03	702.97
	TOTAL - ASB-Bilingual Orient	4,217.00	5,063.06	2,463.05	6,817.01

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Middle College
 70ZC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZC-General ASB	0.00	99.09	0.00	99.09
1080	ZC-Investment Earnin	0.31	0.00	0.00	0.31
	TOTAL - ASB-Middle College	0.31	99.09	0.00	99.40

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Inter High Council
 70ZI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZI-General ASB	0.00	39.65	0.00	39.65
1080	ZI-Investment Earnin	0.10	0.00	0.00	0.10
	TOTAL - ASB-Inter High Council	0.10	39.65	0.00	39.75

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB-Metro League
 702M

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZM-General ASB	0.00	35,049.22	8,736.83-	43,786.05
1080	ZM-Investment Earnin	550.70	0.00	0.00	550.70
2025	ZM-Pr Yrs-Tsf to Sch	128,490.87-	128,490.87	0.00	0.00
2402	Officials-Reg Sea	0.00	0.00	136,703.22	136,703.22-
2405	Rentals-Reg Sea	3,072.50	0.00	0.00	3,072.50
2411	Ballard-Reg Sea	10,347.97	0.00	10,906.75	558.78-
2412	Cleveland-Reg Sea	7,015.10	0.00	1,397.68	5,617.42
2413	Franklin-Reg Sea	9,575.25	0.00	2,973.93	6,601.32
2414	Garfield-Reg Sea	13,616.31	0.00	3,157.30	10,459.01
2417	Roosevelt-Reg Sea	11,679.85	0.00	4,776.09	6,903.76
2418	Sealth-Reg Sea	4,449.00	0.00	6,081.80	1,632.80-
2419	W Seattle-Reg Sea	13,950.00	0.00	5,651.90	8,298.10
2420	Ingraham-Reg Sea	0.00	0.00	5,446.50	5,446.50-
2421	Rainier Bch-Reg Sea	15,023.00	0.00	3,940.47	11,082.53
2422	Hale-Reg Sea	2,756.00	0.00	6,790.82	4,034.82-
2460	Football-Reg Sea	88,716.89	0.00	16,015.37	72,701.52
2475	Mid Sch-Reg Sea	0.00	0.00	42,517.93	42,517.93-
2499	Misc-Reg Sea	500.00	0.00	8,718.00	8,218.00-
2500	Volleyball-Metro	6,956.06	0.00	9,724.04	2,767.98-
2504	ZM-M/L-Suppl./Equip	13,624.94	0.00	13,883.47	258.53-
2522	Wrestling-Metro	706.00	0.00	2,519.31	1,813.31-
2530	Boys Soccer-Metro	10,471.15	0.00	3,186.34	7,284.81
2531	Girls Soccer-Metro	9,769.38	0.00	3,221.59	6,547.79
2535	Softball-Metro	6,017.00	0.00	1,627.72	4,389.28
2540	ZM-Basketball Metro	33,209.25	0.00	7,701.02	25,508.23
2542	Baseball-Metro	9,772.00	0.00	3,683.15	6,088.85
2552	Cross Country-Metro	0.00	0.00	237.50	237.50-
2560	Football-Metro	43,824.50	0.00	24,564.22	19,260.28
2569	Swimming-Metro	3,801.03	0.00	6,919.50	3,118.47-
2572	Golf-Metro	0.00	0.00	27,450.61	27,450.61-
2579	Tennis-Metro	0.00	0.00	1,193.39	1,193.39-
2583	Gymnastics-Metro	1,150.00	0.00	1,123.79	26.21
2592	Track-Metro	5,727.52	0.00	7,954.04	2,226.52-
	TOTAL - ASB-Metro League	197,790.53	163,540.09	361,330.62	0.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2014 Thru AUG. 2015

ASB Fund-Undistributed
 70ZZ

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZZ-General ASB	670.87	87,563.94	1,099.97	87,134.84
1001	ZZ-Receipt Clrng Acc	8,834.72	0.00	0.00	8,834.72
1080	ZZ-Investment Earnin	11,014.52	0.00	0.00	11,014.52
	TOTAL - ASB Fund-Undistribut	20,520.11	87,563.94	1,099.97	106,984.08