

Seattle School District # 1

Associated Student Body Funds

As of August 31, 2016

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, 2015, and ending balances are transactions recorded through August 31, 2016. 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. 2015 Thru AUG. 2016

ASB-Adams Elementary
 70AD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	AD-General ASB	13.50-	54.69	0.00	41.19
1080	AD-Investment Earnin	0.13	0.00	0.00	0.13
	TOTAL - ASB-Adams Elementary	13.37-	54.69	0.00	41.32

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Arbor Heights Elementary
 70AH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	AH-General ASB	12,840.06	8,283.53	14,717.96	6,405.63
1080	AH-Investment Earnin	75.31	0.00	0.00	75.31
3005	AH-5th Grade Camp	13,536.24	0.00	11,513.50	2,022.74
3147	AH-Class of 2015	0.00	0.00	0.00	0.00
	TOTAL - ASB-Arbor Heights El	26,451.61	8,283.53	26,231.46	8,503.68

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB South Shore Middle School
 70AK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	AK-General ASB	0.00	17,990.73	4,108.00	13,882.73
1001	AK-Rec Clrng Acct	416.00	0.00	0.00	416.00
1030	AK-Annual	5,402.00	0.00	0.00	5,402.00
1080	AK-Investment Earnin	47.94	0.00	0.00	47.94
2000	AK-Athletics, Gen	2,586.00	0.00	4,199.11	1,613.11-
	TOTAL - ASB South Shore Midd	8,451.94	17,990.73	8,307.11	18,135.56

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Bagley Elementary
 70BA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BA-General ASB	29,045.65	22,743.01	29,535.39	22,253.27
1080	BA-Investment Earnin	67.13	0.00	0.00	67.13
	TOTAL - ASB-Bagley Elementar	29,112.78	22,743.01	29,535.39	22,320.40

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-K-5 STEM @ Boren
 70BB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BB-General ASB	927.20	50.08	2,641.51	1,664.23-
	TOTAL - ASB-K-5 STEM @ Boren	927.20	50.08	2,641.51	1,664.23-

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Ballard High School
 70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BD-General ASB	5,391.18	199,774.96	40,170.54	164,995.60
1001	BD-Recpt Clrng Acct	662.00	0.00	0.00	662.00
1010	BD-Activity Cards	37,055.00	0.00	0.00	37,055.00
1030	BD-Annual	61,670.00	27,474.44	38,608.11	50,536.33
1080	BD-Investment Earnin	1,462.25	0.00	0.00	1,462.25
1085	BD-Testing	0.00	567.00	0.00	567.00
1090	BD-Newspaper	2,320.00	5,333.23	6,365.66	1,287.57
1140	BD-Vending Machine	3,656.45	0.00	0.00	3,656.45
2000	BD-Athletics - Gen.	19,701.39	41,014.43	58,460.91	2,254.91
2022	BD-Athletic Trans	4,012.73	0.00	758.13	3,254.60
2030	BD-Baseball	1,000.00	442.51	0.00	1,442.51
2040	BD-Boys Basketball	3,176.47	218.52	2,407.30	987.69
2041	BD-Basketball - Girl	6,239.00	11,255.24	13,687.33	3,806.91
2046	BD-Cheerleaders	27,917.54	8,716.00	4,844.76	31,788.78
2052	BD-Co-Ed Cross Cntry	689.51	0.00	689.51	0.00
2060	BD-Football	3,764.00	0.00	1,885.25	1,878.75
2070	BD-Golf Boys	43.68	273.91	60.00	257.59
2071	BD-Golf - Girls	0.00	744.14	0.00	744.14
2081	BD-Gymnastics - Girl	2,365.00	511.82	1,477.85	1,398.97
2130	BD-Boys Soccer	0.00	1,854.07	1,419.73	434.34
2131	BD-Soccer - Girls	6,353.89	11,509.25	11,376.69	6,486.45
2135	BD-Softball	0.00	2,630.30	880.72	1,749.58
2170	BD-Swimming Team	1,200.00	720.03	515.34	1,404.69
2171	BD-Swimming-Girls	3,854.20	836.78	15.34	4,675.64
2180	BD-Tennis Boys	0.00	1,102.98	894.86	208.12
2181	BD-Girls Tennis	0.00	157.52	0.00	157.52
2190	BD-Track - Boys	7,545.00	2,054.13	7,115.69	2,483.44
2200	BD-Volleyball - Girl	1,525.00	1,544.21	550.00	2,519.21
2222	BD-Wrestling	0.00	1,186.50	1,183.00	3.50
3148	BD-Class of 2016	41,144.50	0.00	34,256.04	6,888.46
4004	BD-Assoc Prev/Treatm	0.00	213.12	0.00	213.12
4020	BD-Sp Aid Handicap	0.00	308.67	0.00	308.67
4070	BD-Band - Marching	255,790.76	189,675.45	231,641.88	213,824.33
4080	BD-Black Stdt Union	0.00	185.34	0.00	185.34
4110	BD-Business Ed.	0.00	453.27	0.00	453.27
4160	BD-Creative Writing	30.00	1,213.96	0.00	1,243.96
4163	BD-Cultural Week	1,464.15	371.46	927.50	908.11
4165	BD-Dance	1,960.65	1,124.77	728.77	2,356.65
4170	BD-Debate	0.00	29.39	0.00	29.39
4180	BD-Distributive Ed.	29,065.22	2,246.68	30,056.54	1,255.36
4190	BD-Drama	33,716.05	15,420.72	30,061.79	19,074.98
4200	BD-Ecology	589.00	855.71	848.83	595.88
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	591.00	132.11	693.71	29.40
4270	BD-Fut. Bus. Leaders	356.00	1,607.29	540.00	1,423.29
4272	BD-FCCLA	145.00	1,302.79	180.00	1,267.79
4305	BD-Gay Straight Club	100.00	403.69	208.57	295.12
4360	BD-Honor Society	2,142.00	96.61	2,028.78	209.83

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Ballard High School
 70BD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4406	BD-Jr Statesmn/Amer	150.00	0.00	150.00	0.00
4410	BD-Key Club	699.00	307.20	562.50	443.70
4425	BD-Lacrosse	1,973.83	19.57	1,988.40	5.00
4430	BD-Union Latina-Loll	0.00	299.78	0.00	299.78
4465	BD-Biotech Club	277.50	0.00	0.00	277.50
4468	BD-Maritime Club	0.00	547.62	0.00	547.62
4481	BD-Model UN	0.00	10.83	490.00-	500.83
4550	BD-Pep Club	0.00	486.07	0.00	486.07
4554	BD-SLAM	0.00	536.14	0.00	536.14
4575	BD-Robotics	7,704.30	8,285.35	12,205.36	3,784.29
4605	BD-P I Club	139.23	424.76	0.00	563.99
4665	BD-Unified Sports	1,984.50	573.55	1,704.88	853.17
4673	BD-Swedish Club	0.00	324.14	0.00	324.14
4703	BD-Video Club	18,818.50	286.78	16,147.14	2,958.14
4715	BD-Wrld Prob Solvers	0.00	216.70	0.00	216.70
6000	BD-Undist Private Mo	204.59	587.31	91.31	700.59
6500	BD-PM Studnt Suppt	90.00	0.00	0.00	90.00
	TOTAL - ASB-Ballard High Sch	600,740.07	548,760.23	557,898.72	591,601.58

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Beacon Hill Elementary
 70BH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BH-General ASB	0.00	688.04	0.00	688.04
1080	BH-Investment Earnin	2.94	0.00	0.00	2.94
6000	BH-Private Money	573.56	0.00	573.56	0.00
	TOTAL - ASB-Beacon Hill Elem	576.50	688.04	573.56	690.98

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Blaine Elementary
 70BL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BL-General ASB	60,635.90	12,683.56	66,503.56	6,815.90
1001	BL-Receipt Clr Acct	4,954.00	0.00	0.00	4,954.00
1030	BL-Annual	9,192.00	0.00	11,184.00	1,992.00-
1080	BL-Investment Earnin	103.54	0.00	0.00	103.54
3146	BL-Class of 2014	0.00	0.00	142.17-	142.17
3148	BL-Class of 2016	14,862.77	0.00	2,450.00	12,412.77
3151	BL-Class of 2019	17,206.00	0.00	18,026.00	820.00-
	TOTAL - ASB-Blaine Elementar	106,954.21	12,683.56	98,021.39	21,616.38

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Brighton Elementary
 70BN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BN-General ASB	0.00	59.74	0.00	59.74
1080	BN-Investment Earnin	0.18	0.00	0.00	0.18
	TOTAL - ASB-Brighton Element	0.18	59.74	0.00	59.92

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Broadview Thompson Elem.
 70BT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BT-General ASB	39,107.30	22,536.55	37,931.79	23,712.06
1001	BT-ASB Cash Clearing	157.00	0.00	0.00	157.00
1080	BT-Investment Earnin	83.22	0.00	0.00	83.22
	TOTAL - ASB-Broadview Thomps	39,347.52	22,536.55	37,931.79	23,952.28

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Bryant Elementary
 70BY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	BY-General ASB	0.00	216.69	0.00	216.69
1080	BY-Investment Earnin	0.58	0.00	0.00	0.58
	TOTAL - ASB-Bryant Elementar	0.58	216.69	0.00	217.27

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Cleveland High School
 70CL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	CL-General ASB	6,746.90	42,141.57	9,424.45	39,464.02
1001	CL-Receipt Clr Acct	450.00	0.00	0.00	450.00
1010	CL-Activity Cards	8,880.00	0.00	0.00	8,880.00
1030	CL-Annual	17,243.00	3,696.23	14,904.30	6,034.93
1080	CL-Investment Earnin	338.98	0.00	0.00	338.98
1140	CL-Vending Machine	1,021.43	0.00	0.00	1,021.43
2000	CL-Athletics - Gen.	2,233.44	39,920.30	13,892.19	28,261.55
2001	CL-Sports Partic Fee	302.50	12,000.00	9,315.75	2,986.75
2030	CL-Boys Baseball	0.00	57.71	0.00	57.71
2041	CL-Girls Basketball	104.18	1,885.61	78.29	1,911.50
2046	CL-Cheerleader	0.00	240.10	0.00	240.10
2052	CL-Cross Country	500.00	240.45	412.71	327.74
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	204.55	144.67	59.88
2135	CL-Softball	0.00	304.70	90.00	214.70
2162	CL-Ultimate Frisbee	28.00	677.32	703.00	2.32
2171	CL-Swimming Team	0.00	342.24	0.00	342.24
2182	CL-Coed Tennis	0.00	57.21	0.00	57.21
2190	CL-Boys Track	90.00	0.00	0.00	90.00
2200	CL-Volley Ball	0.00	689.90	0.00	689.90
2222	CL-Wrestling	0.00	1,294.33	556.63	737.70
3148	CL-Class of 2016	9,464.65	3,501.86	5,306.97	7,659.54
3149	CL-Class of 2017	1,104.03	1,522.11	108.21	2,517.93
3150	CL-Class of 2018	2,356.50	757.83	930.86	2,183.47
3151	CL-Class of 2019	257.00	0.00	70.10	186.90
4030	CL-Art Club	0.00	3,767.89	339.38	3,428.51
4080	CL-Black Student Un	0.00	287.15	0.00	287.15
4168	CL-Break Dancing	0.00	294.84	0.00	294.84
4173	CL-Lion Dance Club	150.00	0.00	0.00	150.00
4200	CL-Fish and Roses	0.00	1,064.65	0.00	1,064.65
4250	CL-Filipino Club	0.00	572.98	0.00	572.98
4268	CL-HOSA	615.29	9,690.81	4,018.10	6,288.00
4305	CL-GSA	50.00	0.00	28.61	21.39
4350	CL-Home Economics	25.00	0.00	0.00	25.00
4360	CL-Honor Society	1,000.00	1,001.45	968.20	1,033.25
4403	CL-Otaku Club	0.00	308.27	0.00	308.27
4410	CL-Key Club	695.00	1,313.55	537.50	1,471.05
4450	CL-Library Club	0.00	525.77	294.87	230.90
4510	CL-Music Club	0.00	572.68	454.91	117.77
4575	CL-Robotics	2,500.00	7,250.22	7,696.84	2,053.38
6000	CL-Private Monies	0.00	1,600.00	0.00	1,600.00
6500	CL-PM Studnt Suppt	305.00	0.00	65.00	240.00
	TOTAL - ASB-Cleveland High S	56,460.90	138,211.45	70,341.54	124,330.81

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Concord Elementary
 70CN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	CN-General ASB	1,245.00	1,615.75	3,655.91	795.16-
1080	CN-Investment Earnin	10.08	0.00	0.00	10.08
3005	CN-5th Grade Camp	3,280.00	0.00	220.19	3,059.81
	TOTAL - ASB-Concord Elementa	4,535.08	1,615.75	3,876.10	2,274.73

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Coe Elementary
 70CO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	CO-General ASB	1,500.00	5,112.69	1,956.40	4,656.29
1080	CO-Investment Earnin	12.56	0.00	0.00	12.56
	TOTAL - ASB-Coe Elementary	1,512.56	5,112.69	1,956.40	4,668.85

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Center School
 70CS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	CS-General ASB	2,052.70	40,661.58	7,173.92	35,540.36
1001	CS-Receipt Clrg Acct	7,409.09	0.00	0.00	7,409.09
1030	CS-Annual	2,360.00	0.00	169.21	2,190.79
1050	CS-Commencement	0.00	0.00	28.83	28.83-
1080	CS-Investment Earngs	103.59	0.00	0.00	103.59
3146	CS-Class of 2014	0.00	0.00	720.95-	720.95
3148	CS-Class of 2016	2,951.45	0.00	160.73	2,790.72
3149	CS-Class of 2017	460.80	0.00	0.00	460.80
3150	CS-Class of 2018	145.37	0.00	0.00	145.37
4481	CS-Model United Natn	1,732.67	0.00	3,602.20	1,869.53-
	TOTAL - ASB-Center School	17,215.67	40,661.58	10,413.94	47,463.31

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Day Elementary
 70DA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DA-General ASB	0.00	4.36	0.00	4.36
1080	DA-Investment Earnin	0.01	0.00	0.00	0.01
	TOTAL - ASB-Day Elementary	0.01	4.36	0.00	4.37

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-AS#2 @ Decatur
 70DE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DE-General ASB	0.00	2,040.20	1,136.75	903.45
1080	DE-Investment Earnin	5.44	0.00	0.00	5.44
	TOTAL - ASB-AS#2 @ Decatur	5.44	2,040.20	1,136.75	908.89

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Dearborn Park Elementary
 70DP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DP-General ASB	0.00	1,011.94	402.30	609.64
1080	DP-Investment Earnin	2.72	0.00	0.00	2.72
	TOTAL - ASB-Dearborn Park El	2.72	1,011.94	402.30	612.36

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Dunlap Elementary
 70DU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DU-General ASB	6,495.98	3,017.19	7,319.56	2,193.61
1080	DU-Investment Earnin	8.81	0.00	0.00	8.81
	TOTAL - ASB-Dunlap Elementar	6,504.79	3,017.19	7,319.56	2,202.42

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Denny Middle School
 70DY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	DY-General ASB	778.00	740.44	360.97	1,157.47
1001	DY-Cash Clrng Acct	50.00	0.00	0.00	50.00
1030	DY-Annual	7,190.00	3,267.30	6,650.00	3,807.30
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	49.08	0.00	0.00	49.08
1120	DY-Sales and Drives	4,207.00	0.00	2,520.00	1,687.00
1140	DY-Vending Machine	2,000.28	0.00	627.44	1,372.84
2040	DY-Basketball Boys	0.00	34.40	0.00	34.40
2041	DY-Basketball Girls	0.00	36.96	0.00	36.96
2055	DY-Fall Sports	3,475.00	76.61	3,596.36	44.75-
2131	DY-Soccer Girls	1,162.00	0.00	1,214.42	52.42-
2192	DY-Track Coed	650.00	101.27	605.50	145.77
2200	DY-Volleyball Girls	1,990.55	62.54	1,874.29	178.80
3148	DY-Class of 2016	657.00	1,200.00	549.52	1,307.48
3149	DY-Class of 2017	809.25	1,200.00	682.35	1,326.90
3150	DY-Class of 2018	246.00	1,200.00	1,322.85	123.15
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	1,514.00	111.18	1,260.54	364.64
4510	DY-Music	22,685.05	4,184.05	22,946.43	3,922.67
4610	DY-School Store	2,804.00	1,413.41	2,172.05	2,045.36
4672	DY-Students-Success	0.00	1.48	0.00	1.48
	TOTAL - ASB-Denny Middle Sch	50,267.21	14,369.85	46,382.72	18,254.34

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Eckstein Middle School
 70EC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	EC-General ASB	4,314.15	26,518.94	8,149.33	22,683.76
1001	EC-Receipt Clrg Acct	0.00	0.00	0.00	0.00
1030	EC-Annual	6,725.00	8,721.72	4,786.83	10,659.89
1050	EC-Commencement	9,815.00	0.00	12,687.30	2,872.30-
1080	EC-Investment Earnin	323.96	0.00	0.00	323.96
1120	EC-Sales and Drives	144.40	0.00	0.00	144.40
2000	EC-General Athletics	0.00	1,437.32	0.00	1,437.32
2023	EC-Athletics	1,543.00	4,000.00	4,528.46	1,014.54
3148	EC-Class of 2016	0.00	2,000.00	0.00	2,000.00
3149	EC-Class of 2017	13,370.00	2,000.00	6,353.14	9,016.86
3150	EC-Class of 2018	0.00	2,000.00	0.00	2,000.00
4030	EC-Art	425.00	1,237.86	220.40	1,442.46
4071	EC-Band - State	11,019.35	3,832.01	6,162.39	8,688.97
4072	EC-Band/Trips	122,765.61	4,154.63	120,114.44	6,805.80
4145	EC-Computer	0.00	187.42	0.00	187.42
4190	EC-Drama	14,964.20	26,627.22	12,438.26	29,153.16
4325	EC-Hearing Impaired	0.00	143.45	0.00	143.45
4405	EC-Japanese Club	109,028.00	9,719.61	96,512.88	22,234.73
4510	EC-Music	51,172.55	16,042.87	62,781.50	4,433.92
4511	EC-Music-Instrument	0.00	115.00	0.00	115.00
4512	EC-Music Vocal	24,987.87	7,010.92	21,718.31	10,280.48
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	935.81	45.00	54.70	926.11
	TOTAL - ASB-Eckstein Middle	371,533.90	115,966.13	356,507.94	130,992.09

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Emerson Elementary
 70EM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	EM-General ASB	0.00	3,106.35	159.06	2,947.29
1080	EM-Investment Earnin	8.32	0.00	0.00	8.32
	TOTAL - ASB-Emerson Elementa	8.32	3,106.35	159.06	2,955.61

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Fairmount Park Elementary
 70FP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	FP-General ASB	11,073.73	89.81	397.63	10,765.91
1080	FP-Investment Earnin	0.24	0.00	0.00	0.24
	TOTAL - ASB-Fairmount Park E	11,073.97	89.81	397.63	10,766.15

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Franklin High School
 70FR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	FR-General ASB	5,530.47	109,504.97	6,648.08	108,387.36
1001	FR-Receipt Clr Acct	254.81	0.00	0.00	254.81
1010	FR-Activity Cards	12,545.50	0.00	10,916.17	1,629.33
1030	FR-Annual	16,217.00	0.00	26,014.32	9,797.32-
1070	FR-Homecoming	1,710.75	0.00	3,086.16	1,375.41-
1080	FR-Investment Earnin	355.65	0.00	190.13	165.52
2000	FR-Athletics - Gen.	2,953.47	6,601.32	9,382.28	172.51
2001	FR-Sports Partic Fee	0.00	0.00	24,750.91	24,750.91-
2030	FR-Baseball - Boys	85.00	0.00	0.00	85.00
2040	FR-Basketball - Boys	22,436.70	0.00	12,450.36	9,986.34
2041	FR-Basketball - Girl	0.00	0.00	296.00	296.00-
2046	FR-Cheerleader	5,574.79	0.00	5,588.53	13.74-
2052	FR-Cross Cntry-Coed	4,695.77	0.00	3,450.10	1,245.67
2060	FR-Football	190.00	0.00	0.00	190.00
2131	FR-Soccer - Girls	0.00	0.00	856.35	856.35-
2170	FR-Swimming Team	623.00	0.00	394.34	228.66
2200	FR-Volleyball - Girl	6,368.50	0.00	10.00	6,358.50
2222	FR-Wrestling	0.00	0.00	200.00	200.00-
3147	FR-Class of 2015	0.00	0.00	0.00	0.00
3148	FR-Class of 2016	14,670.28	0.00	20,850.43	6,180.15-
3149	FR-Class of 2017	6,792.33	0.00	1,732.82	5,059.51
3150	FR-Class of 2018	837.27	0.00	0.00	837.27
3151	FR-Class of 2019	208.40	0.00	0.00	208.40
4045	FR-Arrow Club	0.00	0.00	92.07-	92.07
4051	FR-Asian Stdt Coal	353.16	0.00	110.68	242.48
4080	FR-Black Stdt Union	140.00	0.00	56.95	83.05
4165	FR-Lion Dance Team	2,310.00	0.00	3,310.91	1,000.91-
4166	FR-Dance Posse	0.00	0.00	3,120.05	3,120.05-
4180	FR-Distributive Ed.	8,069.11	0.00	9,226.57	1,157.46-
4190	FR-Drama	4,508.59	0.00	1,591.88	2,916.71
4195	FR-Earth Corps	200.00	0.00	0.00	200.00
4360	FR-Honor Society	2,660.00	0.00	2,475.07	184.93
4410	FR-Key Club	1,132.75	0.00	3,575.00-	4,707.75
4661	FR-SE Asian Club	29.00	0.00	0.00	29.00
6500	FR-PM Studnt Support	3,103.00	150.00	864.00	2,389.00
	TOTAL - ASB-Franklin High Sc	124,555.30	116,256.29	143,906.02	96,905.57

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Garfield High School
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GA-General ASB	1,840.64	26,470.64	8,035.50	20,275.78
1001	GA-Receipt Clr Acct	13,144.29	0.00	0.00	13,144.29
1010	GA-Activity Cards	36,155.00	71,169.46	6,653.87	100,670.59
1030	GA-Annual	19,445.63	539.83	21,553.66	1,568.20-
1055	GA-Dances	11,412.96	3,460.36	15,107.89	234.57-
1080	GA-Investment Earnin	613.00	0.00	0.00	613.00
1090	GA-Newspaper	12,534.55	4,277.11	8,715.96	8,095.70
1140	GA-Vending	3,334.59	0.00	0.00	3,334.59
2000	GA-Athletics - Gen.	0.00	34,475.32	13,757.87	20,717.45
2001	GA-Sports Partic Fee	387.50	32,065.05	10,637.79	21,814.76
2030	GA-Baseball - Boys	350.00	15.67	3,661.65	3,295.98-
2040	GA-Basketball - Boys	8,136.00	4,425.56	9,878.16	2,683.40
2041	GA-Basketball - Girl	175.00	841.26	1,451.36	435.10-
2046	GA-Cheerleader	10,688.44	7,374.92	15,362.70	2,700.66
2052	GA-Cross Cntry-Coed	0.00	7.04	688.74	681.70-
2060	GA-Football	0.00	0.00	194.64	194.64-
2071	GA-Golf, Girls	0.00	249.00	135.00	114.00
2081	GA-Girls Gymnastics	0.00	1,822.14	0.00	1,822.14
2130	GA-Soccer - Boys	0.00	0.00	2,088.86	2,088.86-
2131	GA-Soccer - Girls	0.00	0.00	0.00	0.00
2135	GA-Softball	20.00	112.74	1,045.84	913.10-
2170	GA-Swimming Team	0.00	68.85	1,580.44	1,511.59-
2171	GA-Swimming - Girls	0.00	260.00	0.00	260.00
2180	GA-Boys Tennis	0.00	345.70	596.00	250.30-
2181	GA-Girls Tennis	0.00	112.50	767.45	654.95-
2190	GA-Track - Boys	0.00	0.00	2,494.41	2,494.41-
2191	GA-Track - Girls	0.00	630.69	761.87	131.18-
2200	GA-Volleyball - Girl	0.00	264.11	200.00	64.11
2222	GA-Wrestling	0.00	54.00	3,487.73	3,433.73-
3148	GA-Class of 2016	9,538.14	4,307.19	6,236.28	7,609.05
3149	GA-Class of 2017	1,389.45	569.12	197.50	1,761.07
3150	GA-Class of 2018	426.18	415.33	72.40	769.11
3151	GA-Class of 2019	1,645.63	0.00	1,087.99	557.64
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	193.78	585.00	391.22-
4073	GA-Band-Drum Line	4,330.00	3,968.91	4,586.93	3,711.98
4081	GA-Black Student U	380.90	1,760.00	143.01	1,997.89
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	0.00	206.95	0.00	206.95
4163	GA-Culture Week	28,832.00	1,193.55	19,331.66	10,693.89
4165	GA-Dance Team	0.00	2,132.45	0.00	2,132.45
4170	GA-Debate	5,710.00	646.38	5,938.69	417.69
4180	GA-Distributive Ed.	1,445.00	4,773.71	5,023.99	1,194.72
4190	GA-Drama	0.00	131.83	0.00	131.83
4195	GA-Earth Corps	0.00	839.69	37.91	801.78

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Garfield High School
 70GA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4200	GA-Ecology	0.00	191.07	0.00	191.07
4360	GA-Honor Society	30.00	84.40	0.00	114.40
4372	GA-Stud Agnst Homles	0.00	114.15	0.00	114.15
4405	GA-Japanese Club	0.00	419.10	0.00	419.10
4406	GA-Jr Statesmn/Amer	0.00	329.19	0.00	329.19
4419	GA-Key Club	9,185.37	3,307.82	10,768.87	1,724.32
4430	GA-Latin	146.00	1,048.09	230.20	963.89
4450	GA-Library Club	0.00	165.74	0.00	165.74
4460	GA-The Pen	65.00	462.01	0.00	527.01
4470	GA-Mathematics	0.00	1.26	0.00	1.26
4512	GA-Vocal Music	500.00	450.33	235.04	715.29
4514	GA-Muslim Stud Assoc	782.00	0.00	600.00	182.00
4540	GA-Orchestra	1,340.00	1,106.26	2,258.37	187.89
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	8,936.95	1,259.72-	9,802.96	2,125.73-
4666	GA-Project Unity	0.00	64.25	0.00	64.25
4712	GA-Link Crew	715.00	4,791.71	1,278.50	4,228.21
6000	GA-Private Monies	2,119.20	4,793.09	99.75	6,812.54
6500	GA-PM Stud Support	2,993.54	85.00	613.28	2,465.26
	TOTAL - ASB-Garfield High Sc	198,747.96	228,080.90	197,985.72	228,843.14

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Gatewood Elementary
 70GD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GD-General ASB	26,273.25	1.67	12,444.19	13,830.73
1080	GD-Investment Earnin	18.84	0.00	0.00	18.84
	TOTAL - ASB-Gatewood Element	26,292.09	1.67	12,444.19	13,849.57

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Graham Elementary
 70GH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GH-General ASB	0.00	233.84	0.00	233.84
1080	GH-Investment Earnin	0.74	0.00	0.00	0.74
	TOTAL - ASB-Graham Elementar	0.74	233.84	0.00	234.58

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Greelake Elementary
 70GL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GL-General ASB	24,293.37	4,762.54	26,117.54	2,938.37
1080	GL-Investment Earnin	19.27	0.00	0.00	19.27
	TOTAL - ASB-Greelake Element	24,312.64	4,762.54	26,117.54	2,957.64

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Greenwood Elementary
 70GW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	GW-General ASB	22,318.50	0.00	19,796.48	2,522.02
1080	GW-Investment Earnin	5.33	0.00	0.00	5.33
	TOTAL - ASB-Greenwood Elemen	22,323.83	0.00	19,796.48	2,527.35

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Hamilton Middle School
 70HA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HA-General ASB	1,784.00	25,980.13	27,060.78	703.35
1001	HA-Rec Clrng Acct	51,229.17	0.00	0.00	51,229.17
1030	HA-Annual	13,392.00	0.00	6,985.36	6,406.64
1055	HA-Dances	2,325.86	0.00	10,345.06	8,019.20-
1080	HA-Investment Earnin	106.38	0.00	0.00	106.38
3148	HA-Class of 2016	12,007.50	0.00	2,514.71	9,492.79
3149	HA-Class of 2017	0.00	0.00	2,169.00	2,169.00-
6000	HA-Private Monies	283.85	0.00	0.00	283.85
	TOTAL - ASB-Hamilton Middle	81,128.76	25,980.13	49,074.91	58,033.98

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Hawthorne Elementary
 70HE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HE-General ASB	0.00	2,673.60	132.62	2,540.98
1080	HE-Investment Earnin	7.19	0.00	0.00	7.19
	TOTAL - ASB-Hawthorne Elemen	7.19	2,673.60	132.62	2,548.17

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Highland Park Elementary
 70HK

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HK-General ASB	10,868.95	5,229.75	12,294.71	3,803.99
1080	HK-Investment Earnin	16.13	0.00	0.00	16.13
	TOTAL - ASB-Highland Park El	10,885.08	5,229.75	12,294.71	3,820.12

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-High Point Elementary
 70HP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HP-General ASB	1,970.75	2,322.26	0.00	4,293.01
1080	HP-Investment Earnin	6.19	0.00	0.00	6.19
	TOTAL - ASB-High Point Eleme	1,976.94	2,322.26	0.00	4,299.20

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Hay Elementary
 70HY

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	HY-General ASB	51,753.34	3,912.03	54,421.56	1,243.81
1080	HY-Investment Earnin	72.51	0.00	0.00	72.51
6000	HY-Private Money	0.00	1,000.00	0.00	1,000.00
	TOTAL - ASB-Hay Elementary	51,825.85	4,912.03	54,421.56	2,316.32

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Indian Heritage
 70IH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	IH-General ASB	0.00	533.47	0.00	533.47
1080	IH-Investment Earnin	1.41	0.00	0.00	1.41
	TOTAL - ASB-Indian Heritage	1.41	533.47	0.00	534.88

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Ingraham High School
 70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	IN-General ASB	7,463.18	32,729.09	13,073.17	27,119.10
1001	IN-Receipt Clrng Acc	310.00-	0.00	0.00	310.00-
1010	IN-Activity Cards	22,670.50	6,395.53	6,310.98	22,755.05
1030	IN-Annual	32,010.00	24,007.89	31,372.68	24,645.21
1039	IN-Award/Trophy Case	0.00	777.10	355.88	421.22
1055	IN-Dances	13,412.00	3,251.61	8,243.31	8,420.30
1060	IN-Executive Council	0.00	47.31	0.00	47.31
1080	IN-Investment Earnin	564.63	0.00	0.00	564.63
1085	IN-Testing	0.00	503.06	0.00	503.06
1090	IN-Newspaper	1,949.85	570.99	1,361.85	1,158.99
1140	IN-Vending	2,504.24	1,519.67	1,905.08	2,118.83
2000	IN-Athletics - Gen.	0.00	2,099.86	0.00	2,099.86
2001	IN-Sports Partic Fee	3,534.00	32,781.59	35,441.78	873.81
2021	IN-Metro (Season)	1,115.00	115.05	998.51	231.54
2030	IN-Baseball - Boys	0.00	96.99	0.00	96.99
2041	IN-Girls Basketball	160.00	1,309.42	0.00	1,469.42
2046	IN-Cheer	9,000.00	124.36	2,516.44	6,607.92
2047	IN-Concessions	0.00	129.81	75.75	54.06
2050	IN-Cross Country,Boy	2,425.89	338.12	2,622.95	141.06
2060	IN-Football	856.00	715.90	492.87	1,079.03
2080	IN-Gymnastics	0.00	252.87	0.00	252.87
2130	IN-Boys Soccer	1,100.00	756.10	0.00	1,856.10
2131	IN-Girls Soccer	0.00	547.08	0.00	547.08
2135	IN-Softball	5,181.05	858.28	2,313.89	3,725.44
2160	IN-Spring Sports	0.00	278.02	0.00	278.02
2162	IN-Ultimate Frisbee	0.00	369.29	0.00	369.29
2171	IN-Swim Club	6,329.50	1,966.77	4,892.53	3,403.74
2180	IN-Tennis-Boys	0.00	147.05	0.00	147.05
2192	IN-Coed Track	1,478.00	232.84	1,193.06	517.78
2200	IN-Volleyball - Girl	308.00	3,568.05	0.00	3,876.05
2210	IN-Winter Sports	0.00	158.15	0.00	158.15
2222	IN-Wrestling	2,814.00	1,050.43	2,143.26	1,721.17
3146	IN-Class of 2014	0.00	0.00	102.24-	102.24
3147	IN-Class of 2015	0.00	0.00	2,908.57-	2,908.57
3148	IN-Class of 2016	41,267.80	15,713.98	51,951.66	5,030.12
3149	IN-Class of 2017	14,022.19	4,025.02	401.51	17,645.70
3150	IN-Class of 2018	4,459.19	509.05	2,825.07	2,143.17
3151	IN-Class of 2019	969.00	0.00	295.01	673.99
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	893.00	457.83	869.23	481.60
4120	IN-Chess Club	109.00	105.49	0.00	214.49
4130	IN-Chinese	867.00	975.37	503.31	1,339.06
4144	IN-community Serv	85.00	0.00	0.00	85.00
4160	IN-Creative Writing	0.00	838.00	0.00	838.00
4170	IN-Debate	10,119.00	490.50	7,940.15	2,669.35
4189	IN-Improv Club	0.00	177.00	0.00	177.00
4220	IN-Environmental Ed	390.52	458.29	0.00	848.81
4222	IN-Mountain Rams	0.00	82.00	0.00	82.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Ingraham High School
 70IN

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
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
4270	IN-Fut. Bus. Leaders	214.00	767.00	274.00	707.00
4272	IN-FCCLA	13,280.40	1,005.20	8,016.01	6,269.59
4305	IN-Gay/Straight Alli	97.00	577.06	28.48	645.58
4308	IN-Feminism Club	0.00	237.00	0.00	237.00
4360	IN-Honor Society	839.30	804.02	1,454.36	188.96
4371	IN-Unicef Club	144.00	0.00	0.00	144.00
4375	IN-Human Relations	151.00	996.78	34.23	1,113.55
4380	IN-Intl Club	0.00	223.65	0.00	223.65
4406	IN-Jr Statesmn/Amer	3,726.00	979.35	4,357.00	348.35
4410	IN-Key Club	3,475.48	1,085.25	4,224.04	336.69
4411	IN-Jewish Club	0.00	501.75	0.00	501.75
4417	IN-Latino Club	106.00	408.01	12.45	501.56
4420	IN-Lang Arts Club	0.00	43.39	0.00	43.39
4425	IN-Lacrosse	60.00	2,050.65	1,570.77	539.88
4472	IN-MESA	29.00	170.00	19.45	179.55
4477	IN-Mock Trial Club	72.00	0.00	0.00	72.00
4500	IN-Music	1,562.66	1,067.78	205.00	2,425.44
4510	IN-Music	29,729.00	22,695.58	36,966.93	15,457.65
4511	IN-Music-Instrument	22,422.26	2,053.55	23,362.03	1,113.78
4514	IN-Muslim Stud Assoc	0.00	137.15	0.00	137.15
4520	IN-Native American	0.00	319.91	0.00	319.91
4540	IN-Orchestra	2,417.00	2,805.03	2,572.76	2,649.27
4550	IN-Spirit Club	0.00	0.57	0.00	0.57
4573	IN-RAM Club	0.00	1,143.40	0.00	1,143.40
4575	IN-Robot - XBOT	1,000.00	17.85	0.00	1,017.85
4580	IN-Rocket Club	8,055.41	5,138.29	10,386.13	2,807.57
4682	IN-Technology (TSA)	0.00	1,088.86	0.00	1,088.86
4684	IN-Tech Svc Assoc	0.00	60.00	0.00	60.00
4693	IN-Color Guard Club	157.00	0.00	0.00	157.00
4704	IN-Vietnamese Club	60.00	248.53	0.00	308.53
4707	IN-Film Club	0.00	164.25	0.00	164.25
4714	IN-Stud4Global Hlth	0.00	124.47	0.00	124.47
4771	IN-Girls Who Code	155.00	0.00	0.00	155.00
6000	IN-Undst Priv Monies	447.92	0.00	447.92	0.00
6500	IN-PM Studnt Suppt	1,135.00	0.00	1,135.00	0.00
TOTAL - ASB-Ingraham High Sc		277,082.97	189,386.02	272,155.68	194,313.31

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Hazel Wolfe K-8
 70JA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	JA-ASB General	3,801.73	5,295.41	6,038.32	3,058.82
1001	JA-Receipt Clr Acct	254.00	0.00	0.00	254.00
1030	JA-Annual	2,935.66	0.00	0.00	2,935.66
1080	JA-Investment Earngs	21.49	0.00	0.00	21.49
2000	JA-General Athletics	3,176.00	3,853.70	951.14	6,078.56
	TOTAL - ASB-Hazel Wolfe K-8	10,188.88	9,149.11	6,989.46	12,348.53

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Jane Addams Middle School
 70JM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	JM-ASB General	4,003.65	597.70	2,147.66	2,453.69
1001	JM-Cash Clearng Acct	2,117.67	0.00	0.00	2,117.67
1030	JM-Annual	11,677.00	1,706.90	8,887.41	4,496.49
4510	JM-Music	6,128.97	0.00	2,799.20	3,329.77
	TOTAL - ASB-Jane Addams Midd	23,927.29	2,304.60	13,834.27	12,397.62

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Kimball Elementary
 70KI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	KI-General ASB	13,332.87	19,186.50	12,785.34	19,734.03
1080	KI-Investment Earnin	58.25	0.00	0.00	58.25
	TOTAL - ASB-Kimball Elementa	13,391.12	19,186.50	12,785.34	19,792.28

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Lafayette Elementary
 70LA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LA-General ASB	24,468.42	1,048.69	22,618.48	2,898.63
1080	LA-Investment Earnin	10.05	0.00	0.00	10.05
	TOTAL - ASB-Lafayette Elemen	24,478.47	1,048.69	22,618.48	2,908.68

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Leschi Elementary
 70LE

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LE-General ASB	23,311.66	4,701.46	20,434.52	7,578.60
1080	LE-Investment Earnin	17.09	0.00	0.00	17.09
	TOTAL - ASB-Leschi Elementar	23,328.75	4,701.46	20,434.52	7,595.69

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Loyal Heights Elementary
 70LH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LH-General ASB	23,167.25	21,705.61	22,600.78	22,272.08
1080	LH-Investment Earnin	66.40	0.00	0.00	66.40
	TOTAL - ASB-Loyal Heights El	23,233.65	21,705.61	22,600.78	22,338.48

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Lowell Elementary
 70LL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LL-General ASB	16,374.66	37.99	5,393.98	11,018.67
1080	LL-Investment Earnin	13.02	0.00	0.00	13.02
6000	LL-Private Monies	18.00	0.00	0.00	18.00
	TOTAL - ASB-Lowell Elementar	16,405.68	37.99	5,393.98	11,049.69

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Laurelhurst Elementary
 70LR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LR-General ASB	0.00	67.38	0.00	67.38
1080	LR-Investment Earnin	0.18	0.00	0.00	0.18
	TOTAL - ASB-Laurelhurst Elem	0.18	67.38	0.00	67.56

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Latona Elementary
 70LT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LT-General ASB	38,023.95	12,655.82	38,870.74	11,809.03
1080	LT-Investment Earnin	37.45	0.00	0.00	37.45
	TOTAL - ASB-Latona Elementar	38,061.40	12,655.82	38,870.74	11,846.48

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Lawton Elementary
 70LW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LW-General ASB	0.00	36.84	0.00	36.84
1080	LW-Investment Earnin	27.83	0.00	0.00	27.83
	TOTAL - ASB-Lawton Elementar	27.83	36.84	0.00	64.67

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-APP@Lincoln
 70LX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	LX-General ASB	76,967.00	8,779.74	79,362.59	6,384.15
	TOTAL - ASB-APP@Lincoln	76,967.00	8,779.74	79,362.59	6,384.15

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Madison Middle School
 70MA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MA-General ASB	15,807.43	27,678.08	20,606.25	22,879.26
1001	MA-Receipt Clearing	1,698.35	0.00	0.00	1,698.35
1030	MA-Annual/Yearbook	11,048.00	7,425.26	8,513.60	9,959.66
1080	MA-Investment Earnin	212.60	0.00	0.00	212.60
1120	MA-Sales and Drives	20,502.17	0.00	61.15	20,441.02
2023	MA-Athletics	4,843.00	9,258.39	7,431.99	6,669.40
3148	MA-Class of 2016	11,181.00	3,780.30	6,753.81	8,207.49
3149	MA-Class of 2017	1,334.75	2,249.50	0.00	3,584.25
3150	MA-Class of 2018	5,138.00	434.39	5,039.66	532.73
4190	MA-Drama	5,866.00	3,000.00	10,772.80	1,906.80
4511	MA-Music-Instrument	25,314.10	3,797.57	24,126.58	4,985.09
	TOTAL - ASB-Madison Middle S	102,945.40	57,623.49	83,305.84	77,263.05

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-McClure Middle School
 70MC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MC-General ASB	0.00	3,581.47	4,190.47	609.00-
1001	MC-Receipt Clr Acct	16.00	0.00	0.00	16.00
1010	MC-Activity Cards	5,059.25	0.00	0.00	5,059.25
1030	MC-Annual	9,840.00	2,000.00	6,657.00	5,183.00
1080	MC-Investment Earnin	63.55	0.00	0.00	63.55
2000	MC-Athletics	0.00	800.00	0.00	800.00
4165	MC-Dance	0.00	600.00	599.50	0.50
4190	MC-Drama	6,985.13	4,807.00	8,475.70	3,316.43
4672	MC-Stdnt for Success	1,414.97	1,000.00	2,217.50	197.47
	TOTAL - ASB-McClure Middle S	23,378.90	12,788.47	22,140.17	14,027.20

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-McDonald Elementary
 70MD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MD-General ASB	44,642.46	8,499.19	38,862.26	14,279.39
1080	MD-Investmt Earnings	48.54	0.00	0.00	48.54
	TOTAL - ASB-McDonald Element	44,691.00	8,499.19	38,862.26	14,327.93

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Maple Elementary
 70ME

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ME-General ASB	25,648.77	45,607.59	23,012.91	48,243.45
1080	ME-Investment Earnin	86.24	0.00	0.00	86.24
	TOTAL - ASB-Maple Elementary	25,735.01	45,607.59	23,012.91	48,329.69

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-McGilvra Elementary
 70MG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MG-General ASB	19,248.30	10,219.26	18,261.31	11,206.25
1080	MG-Investment Earnin	33.40	0.00	0.00	33.40
	TOTAL - ASB-McGilvra Element	19,281.70	10,219.26	18,261.31	11,239.65

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Madrona Elementary
 70MO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MO-General ASB	159.00	2,712.09	462.50	2,408.59
1030	MO-Annual	285.00	0.00	0.00	285.00
1050	MO-Commencement	0.00	0.00	123.00-	123.00
1080	MO-Investment Earnin	7.81	0.00	0.00	7.81
	TOTAL - ASB-Madrona Elementa	451.81	2,712.09	339.50	2,824.40

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Mercer Middle School
 70MR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MR-General ASB	5,474.10	19,255.32	7,214.32	17,515.10
1030	MR-Annual	9,150.00	0.00	5,912.16	3,237.84
1080	MR-Investment Earnin	42.21	0.00	0.00	42.21
2000	MR-General Athletics	630.00	0.00	188.51	441.49
4070	MR-Band	7,639.30	0.00	6,687.18	952.12
	TOTAL - ASB-Mercer Middle Sc	22,935.61	19,255.32	20,002.17	22,188.76

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Montlake Elementary
 70MT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MT-General ASB	10,332.75	1,161.22	8,520.62	2,973.35
1080	MT-Investment Earnin	8.47	0.00	0.00	8.47
3148	MT-Class of 2016	16,565.00	0.00	14,740.00	1,825.00
	TOTAL - ASB-Montlake Element	26,906.22	1,161.22	23,260.62	4,806.82

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Muir Elementary
 70MU

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	MU-General ASB	27,184.93	26,072.54	28,743.13	24,514.34
1080	MU-Investment Earnin	82.19	0.00	0.00	82.19
	TOTAL - ASB-Muir Elementary	27,267.12	26,072.54	28,743.13	24,596.53

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-North Beach Elementary
 70NB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NB-General ASB	2,075.65	4,853.77	2,096.01	4,833.41
1080	NB-Investment Earnin	12.69	0.00	0.00	12.69
	TOTAL - ASB-North Beach Elem	2,088.34	4,853.77	2,096.01	4,846.10

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-NOMS/Coho
 70NC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NC-General ASB	5,115.00	7,908.49	9,056.38	3,967.11
1030	NC-Annual	6,672.00	1,055.40	5,805.80	1,921.60
1080	NC-Investment Earnin	24.20	0.00	0.00	24.20
	TOTAL - ASB-NOMS/Coho	11,811.20	8,963.89	14,862.18	5,912.91

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Northgate Elementary
 70NG

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NG-General ASB	0.00	29.05	0.00	29.05
1080	NG-Investment Earnin	0.09	0.00	0.00	0.09
	TOTAL - ASB-Northgate Elemen	0.09	29.05	0.00	29.14

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Nathan Hale High School
 70NH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NH-General ASB	3,874.42	92,911.01	26,033.98	70,751.45
1001	NH-Receipt Clr Acct	640.26	0.00	300.00	340.26
1010	NH-Activity Cards	31,720.50	100,701.79	0.00	132,422.29
1030	NH-Annual	35,626.20	14,468.15	14,126.66	35,967.69
1080	NH-Investment Earnin	1,115.71	0.00	0.00	1,115.71
1090	NH-Newspaper	1,938.05	0.00	1,821.69	116.36
1140	NH-Vending Machine	3,542.04	2,674.48	0.00	6,216.52
2000	NH-Athletics - Gen.	8,175.04	70,486.14	64,754.80	13,906.38
2001	NH-Sports Partic Fee	0.00	0.00	0.00	0.00
2030	NH-Boys Baseball	66.68	1,216.12	1,488.11	205.31-
2040	NH-Basketball - Boys	602.00	0.00	0.00	602.00
2041	NH-Basketball - Girl	310.00	970.41	0.00	1,280.41
2052	NH-Cross Cntry-Coed	20.00	11.69	0.00	31.69
2060	NH-Football	10,100.00	10,100.00-	0.00	0.00
2072	NH-Coed Golf	0.00	1,013.44	0.00	1,013.44
2080	NH-Gymnastics	0.00	1,703.36	385.93	1,317.43
2130	NH-Boys Soccer	721.00	0.00	0.00	721.00
2131	NH-Girls Soccer	1,285.00	424.00	0.00	1,709.00
2135	NH-Softball	0.00	1,510.97	0.00	1,510.97
2141	NH-Song Leaders	24,811.85	6,603.79	27,774.71	3,640.93
2170	NH-Swimming	0.00	578.72	0.00	578.72
2182	NH-Coed Tennis	0.00	919.30	0.00	919.30
2191	NH-Coed Track	400.00	6,130.75	4,099.06	2,431.69
2200	NH-Volleyball - Girl	0.00	1,567.00	0.00	1,567.00
2222	NH-Wrestling	2,268.00	8,864.53	2,259.44	8,873.09
3147	NH-Class of 2015	0.00	0.00	3,000.00-	3,000.00
3148	NH-Class of 2016	20,133.88	6,437.99	17,803.76	8,768.11
3149	NH-Class of 2017	7,261.48	4,204.62	2,123.62	9,342.48
3150	NH-Class of 2018	5,676.22	198.66	2,028.06	3,846.82
3151	NH-Class of 2019	791.98	0.00	653.39	138.59
4009	NH-Asian Stdnt Coal	0.00	50.94	0.00	50.94
4013	NH-E African Girls	0.00	368.88	0.00	368.88
4033	NH-Art - Graphics	0.00	2,005.70	0.00	2,005.70
4080	NH-Black Stud Union	0.00	143.45	0.00	143.45
4169	NH-Bollywood Dance	54.00	29.00	17.43	65.57
4190	NH-Drama	25,585.77	34,900.34	13,267.68	47,218.43
4191	NH-Drill Team	0.00	0.00	20.34	20.34-
4270	NH-Future Bus Leader	0.00	300.00	0.00	300.00
4271	NH-Fut.Famers Amer.	17,044.47	12,800.98	19,376.38	10,469.07
4322	NH-Hip Hop	481.00	0.00	481.00	0.00
4350	NH-Home Economics	2,062.00	500.00	2,086.18	475.82
4375	NH-Human Relations	20.00	0.00	0.00	20.00
4411	NH-Jewish Club	50.00	104.61	138.10	16.51
4413	NH-KNHC Radio	0.00	84.80	0.00	84.80
4455	NH-Poetry/Spoken Wrđ	0.00	1,875.86	426.63	1,449.23
4467	NH-Marine Sci Club	0.00	320.00	0.00	320.00
4477	NH-Mock Trial	0.00	452.56	0.00	452.56
4482	NH-Abolitionist Club	0.00	128.45	0.00	128.45
4511	NH-Music-Instrument	0.00	8,055.33	467.00	7,588.33

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Nathan Hale High School
 70NH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4512	NH-Vocal Jazz	195.00	376.68	0.00	571.68
4551	NH-Raidrs Destr Dec	3,925.00	8,168.94	243.19	11,850.75
4575	NH-Robotics	1,602.00	1,490.49	117.09	2,975.40
4610	NH-Student Store	6,101.89	5,401.73	7,670.82	3,832.80
4620	NH-Science	0.00	2,312.09	0.00	2,312.09
4642	NH-Shakespeare	0.00	956.12	0.00	956.12
4660	NH-Spanish	5,905.00	1,320.97	5,465.83	1,760.14
4672	NH-Stdts for Success	915.75	3,578.36	522.21	3,971.90
4680	NH-Student Exchange	27,548.22	6,276.76	25,723.24	8,101.74
4705	NH-Voc. Ind Arts	240.00	0.00	275.00-	515.00
4709	NH-WA Teen Inst-GSA	0.00	374.36	0.00	374.36
6000	NH-Private Monies	162.41	0.00	162.41	0.00
TOTAL - ASB-Nathan Hale High		252,972.82	405,874.32	238,563.74	420,283.40

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

The New School-ASB Funds
 70NS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NS-General ASB	444.00	5,656.10	7,261.01	1,160.91-
1001	NS-Receipt Clr Acct	300.95	0.00	0.00	300.95
1030	NS-Annual	3,400.00	1,500.00	0.00	4,900.00
1055	NS-Dances	0.00	500.00	0.00	500.00
1080	NS-Investment Income	15.81	0.00	0.00	15.81
2000	NS-Athletics	0.00	300.00	204.71	95.29
4610	NS-Student Store	0.00	500.00	0.00	500.00
	TOTAL - The New School-ASB F	4,160.76	8,456.10	7,465.72	5,151.14

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-NOVA
 70NV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	NV-General	0.00	29,250.85	1,517.87	27,732.98
1001	NV-Receipt Clrng Acc	220.00	0.00	0.00	220.00
1030	NV-Annual	4,409.86	0.00	2,299.60	2,110.26
1080	NV-Investment Earn	82.04	0.00	0.00	82.04
3148	NV-Class of 2016	255.31	0.00	0.00	255.31
4373	NV-Little Africa	45.00	0.00	0.00	45.00
	TOTAL - ASB-NOVA	5,012.21	29,250.85	3,817.47	30,445.59

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Orca
 700C

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	OC-General ASB	4,550.97	3,133.86	4,525.90	3,158.93
1080	OC-Investment Earnin	8.36	0.00	0.00	8.36
	TOTAL - ASB-Orca	4,559.33	3,133.86	4,525.90	3,167.29

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Olympic Hills Elementary
 700H

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	OH-General ASB	14,202.10	2,064.53	12,726.86	3,539.77
1080	OH-Investment Earnin	8.33	0.00	0.00	8.33
	TOTAL - ASB-Olympic Hills El	14,210.43	2,064.53	12,726.86	3,548.10

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Olympic View Elementary
 700V

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	OV-General ASB	1,093.00	15,269.30	2,870.59	13,491.71
1080	OV-Investment Earnin	41.17	0.00	0.00	41.17
	TOTAL - ASB-Olympic View Ele	1,134.17	15,269.30	2,870.59	13,532.88

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Pathfinder
 70PA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	PA-General ASB	50,449.83	15,445.24	54,117.24	11,777.83
1001	PA-Receipt Clr Acct	3,119.50	0.00	0.00	3,119.50
1030	PA-Annual	4,351.05	0.00	0.00	4,351.05
1080	PA-Investment Earnin	42.32	0.00	0.00	42.32
3148	PA-Class of 2016	0.00	0.00	2,231.00	2,231.00-
3151	PA-Class of 2019	0.00	0.00	112.00-	112.00
4685	PA-Travel Club	1,138.00	0.00	0.00	1,138.00
6000	PA-Charitable Don	411.10	24.00	0.00	435.10
	TOTAL - ASB-Pathfinder	59,511.80	15,469.24	56,236.24	18,744.80

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Licton Springs K-8
 70PI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	PI-General ASB	1,300.50	7,102.13	1,090.98	7,311.65
1080	PI-Investment Earn	18.88	0.00	0.00	18.88
	TOTAL - ASB-Licton Springs K	1,319.38	7,102.13	1,090.98	7,330.53

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Queen Anne Elementary
 70QA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	QA-General ASB	0.00	479.99	132.62	347.37
1080	QA-Investment Income	1.28	0.00	0.00	1.28
	TOTAL - ASB-Queen Anne Eleme	1.28	479.99	132.62	348.65

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Rainier Beach High School
 70RB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RB-General ASB	2,359.24	586.13	384.43	2,560.94
1001	RB-Receipt Clrng Acc	0.00	0.00	0.00	0.00
1010	RB-Activity Cards	4,457.00	3,043.57	2,251.15	5,249.42
1030	RB-Annual	2,652.00	1,702.32	106.72	4,247.60
1035	RB-Assemblies	0.00	837.00	0.00	837.00
1055	RB-Dances	2,298.13	186.26	2,351.20	133.19
1080	RB-Investment Earnin	116.94	0.00	0.00	116.94
1090	RB-Newspaper	692.55	548.50	1,047.20	193.85
1120	RB-Sales Drive	0.00	718.00	572.65-	1,290.65
1140	RB-Vending Machine	3,920.96	2,540.45	3,760.21	2,701.20
2000	RB-Athletics - Gen.	16.54-	20,062.43	7,584.07	12,461.82
2001	RB-Sports Partic Fee	506.01	1,712.00	1,548.53	669.48
2030	RB-Baseball	276.50	0.00	0.00	276.50
2040	RB-Basketball - Boys	1,382.00	825.37	371.28	1,836.09
2041	RB-Girls Basketball	12,304.21	3,416.34	11,118.99	4,601.56
2046	RB-Cheerleaders	5,096.88	0.00	3,129.62-	8,226.50
2052	RB-Cross Country	286.55	0.00	0.00	286.55
2060	RB-Football	4,897.45	2,054.91	2,647.20	4,305.16
2130	RB-Boys Soccer	2,110.40	250.00	1,116.71	1,243.69
2135	RB-Softball	0.00	219.89	0.00	219.89
2182	RB-Tennis - COED	362.89	308.43	0.00	671.32
2191	RB-Track - Girls	0.00	603.27	1,370.57	767.30-
2200	RB-Volleyball - Girl	0.00	746.27	518.79	227.48
3138	RB-Class of 2006	0.00	0.00	0.00	0.00
3148	RB-Class of 2016	5,143.76	2,775.25	4,990.45	2,928.56
3149	RB-Class of 2017	2,483.16	2,194.37	368.89	4,308.64
3150	RB-Class of 2018	1,524.43	0.00	148.15	1,376.28
3151	RB-Class of 2019	1,255.12	0.00	148.15	1,106.97
4009	RB-African Club	0.00	143.00	0.00	143.00
4190	RB-Drama	484.05	0.00	363.67	120.38
4250	RB-Filipino	248.00	378.70	379.49	247.21
4267	RB-Pathwys to Indep	0.00	485.10	0.00	485.10
4272	RB-FCCLA	0.00	422.84	0.00	422.84
4605	RB-Samoan Club	0.00	163.60	0.00	163.60
4695	RB-United Eth People	499.73	2,504.62	948.99	2,055.36
6500	RB-PM Studnt Suppt	6,140.32	0.00	3,971.99	2,168.33
	TOTAL - ASB-Rainier Beach Hi	61,481.74	49,428.62	43,794.56	67,115.80

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Rogers Elementary
 70RO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RO-General ASB	28,911.77	20.69	20,680.36	8,252.10
1080	RO-Investment Earnin	27.29	0.00	0.00	27.29
	TOTAL - ASB-Rogers Elementar	28,939.06	20.69	20,680.36	8,279.39

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Roosevelt High School
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RT-General ASB	2,710.35	144,830.86	30,917.44	116,623.77
1001	RT-Receipt Clrng Acc	2,252.51	0.00	0.00	2,252.51
1010	RT-Activity Cards	116,363.00	20,558.00	1,591.71	94,213.29
1030	RT-Annual	18,520.00	81,740.46	68,662.54	31,597.92
1040	RT-Capital Expen.	0.00	1,235.99	0.00	1,235.99
1060	RT-Executive Council	6,107.30	8,982.65	8,858.57	6,231.38
1080	RT-Investment Earnin	1,810.55	0.00	0.00	1,810.55
1085	RT-Testing	0.00	1,276.44	0.00	1,276.44
1090	RT-Newspaper	13,335.00	8,128.39	13,355.00	8,108.39
1095	RT-Office Supplies	0.00	649.30	151.73	497.57
1100	RT-Production	117,750.50	83,239.53	102,133.12	98,856.91
1102	RT-Dramafest	11,719.64	0.00	4,519.45	7,200.19
1110	RT-Principals Spec	0.00	1,061.89	0.00	1,061.89
1120	RT-Sales/Drives	0.00	1,405.62	0.00	1,405.62
1140	RT-Vending Machine	3,123.51	0.00	0.00	3,123.51
2000	RT-Athletics - Gen.	15,058.22	69,143.37	48,747.34	35,454.25
2001	RT-Sports Partic Fee	125.00	20,000.00	0.00	20,125.00
2021	RT-Metro - Season	0.00	0.00	685.47	685.47
2030	RT-Baseball - Boys	7,144.00	2,422.64	8,967.47	599.17
2040	RT-Basketball - Boys	33,894.48	10,234.21	17,696.10	26,432.59
2041	RT-Basketball - Girl	4,607.64	17,464.33	8,516.25	13,555.72
2042	RT-Co-Ed BBall - NL	1,044.00	927.41	722.03	1,249.38
2050	RT-X Country Men	0.00	2,282.02	270.00	2,012.02
2051	RT-X Country Women	7,235.00	500.00	9,522.14	1,787.14
2060	RT-Football	28,180.92	10,308.89	10,813.66	27,676.15
2071	RT-Golf Shirt	25.00	0.00	0.00	25.00
2072	RT-Golf - Coed	2,155.00	1,941.25	2,043.57	2,052.68
2081	RT-Girls Gymnastics	4,724.84	2,046.29	5,001.23	1,769.90
2130	RT-Soccer - Boys	4,369.50	3,159.60	1,260.81	6,268.29
2131	RT-Women's Soccer	25.00	859.42	0.00	884.42
2135	RT-Softball	0.00	2,606.84	90.00	2,516.84
2140	RT-Song - Yell	17,052.45	4,208.64	28,889.74	7,628.65
2151	RT-Sports Boosters	639.15	578.62	555.07	662.70
2170	RT-Boys Swimming	268.00	1,136.93	0.00	1,404.93
2171	RT-Swim Club	5,335.04	828.41	3,049.13	3,114.32
2172	RT-Boys' Water Polo	4,366.00	470.00	4,635.00	201.00
2180	RT-Tennis - Boys	1,274.90	500.00	0.00	1,774.90
2181	RT-Women's Tennis	2,447.18	1,054.17	0.00	3,501.35
2190	RT-Boys Track	634.88	500.00	210.90	923.98
2191	RT-Girls Track	130.00	697.50	1,048.78	221.28
2200	RT-Volleyball - Girl	7,650.00	7,385.08	11,037.69	3,997.39
2222	RT-Wrestling	1,520.00	2,150.64	1,997.97	1,672.67
3148	RT-Class of 2016	20,352.74	6,514.26	27,067.75	200.75
3149	RT-Class of 2017	12,582.56	7,237.17	5,137.13	14,682.60
3150	RT-Class of 2018	6,340.41	0.00	2,685.24	3,655.17
3151	RT-Class of 2019	651.80	0.00	493.20	158.60
4010	RT-Afro Ensemble	107.00	2,054.02	332.12	1,828.90
4012	RT-E European Club	30.00	300.26	0.00	330.26
4015	RT-ROOTS	0.00	97.15	0.00	97.15

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Roosevelt High School
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4016	RT-Gambia	0.00	141.00	0.00	141.00
4034	RT-Anime	117.00	419.00	0.00	536.00
4060	RT-Athl.Club-Boys	0.00	1,480.04	0.00	1,480.04
4070	RT-Band - Marching	2,286.28	1,065.36	1,371.21	1,980.43
4130	RT-Chinese	257.00	598.40	321.07	534.33
4160	RT-Creative Writing	1,321.35	0.00	816.20	505.15
4165	RT-Dance	19,257.19	10,828.72	25,972.66	4,113.25
4170	RT-Debate	0.00	25.00	0.00	25.00
4180	RT-Distributive Ed	13,802.29	0.00	19,396.71	5,594.42-
4185	RT-Eaglettes	0.00	0.00	2,441.76	2,441.76-
4217	RT-Survivor	0.00	161.00	0.00	161.00
4220	RT-Environmental Ed	0.00	517.15	0.00	517.15
4240	RT-Feast	90.00	40.66	270.00	139.34-
4250	RT-Filipino Club	172.00	1,494.81	507.69	1,159.12
4260	RT-French Club	0.00	1,687.57	53.90	1,633.67
4276	RT-Tea Club	0.00	232.00	0.00	232.00
4305	RT-Gay Straight Club	27.00	468.55	0.00	495.55
4316	RT-Choir	3,040.97	2,025.03	3,057.88	2,008.12
4324	RT-Hands for Bridge	9,482.78	2,152.06	11,634.84	0.00
4325	RT-Hearing Impaired	312.00	654.83	195.09	771.74
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	1,935.00	3,019.98	1,925.15	3,029.83
4380	RT-Internatnl. Club	0.00	1,944.40	0.00	1,944.40
4405	RT-Japanese Club	95.00	308.51	150.27	253.24
4410	RT-Key Club	624.00	281.47	637.50	267.97
4411	RT-Jewish Club	0.00	779.34	0.00	779.34
4414	RT-Dr. Who Club	0.00	59.02	0.00	59.02
4415	RT-Korean Club	0.00	672.00	0.00	672.00
4425	RT-Lacrosse	11,918.50	426.51	8,608.50	3,736.51
4426	RT-Lacrosse, Girls	20,512.50	12,788.12	19,260.71	14,039.91
4430	RT-Latin	11,357.27	1,271.87	11,734.40	894.74
4454	RT-Pen Pal Club	92.00	297.46	123.65	265.81
4512	RT-Vocal Music	2,700.00	2,414.11	4,204.96	909.15
4540	RT-Orchestra	19,272.15	10,695.88	23,468.99	6,499.04
4543	RT-Africa	0.00	423.66	0.00	423.66
4547	RT-Link Crew (Mentor)	0.00	3,399.90	60.31	3,339.59
4580	RT-Rocket Club	13,535.00	1,868.28	12,988.26	2,415.02
4610	RT-School Store	39,954.63	37,777.38	26,938.52	50,793.49
4615	RT-Scottish Club	0.00	0.00	43.25	43.25-
4620	RT-Science Club	0.00	76.12	0.00	76.12
4658	RT-Philosophy Club	0.00	7.38	0.00	7.38
4660	RT-Spanish	0.00	969.85	0.00	969.85
4665	RT-Unified Sports	1,434.60	378.74	557.50	1,255.84
4681	RT-Taiwanese Club	215.00	711.78	144.00	782.78
4688	RT-Tech Studnt Assoc	119.00	0.00	0.00	119.00
4697	RT-Rider TV	0.00	64.08	0.00	64.08
4704	RT-Vietnamese Club	0.00	91.18	0.00	91.18
4707	RT-Film Club	3,347.00	0.00	3,303.69	43.31

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Roosevelt High School
 70RT

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
6000	RT-Boh Furlan Mem	6,266.14	89.79	3,570.79	2,785.14
6030	RT-Bob Furlan Mem	0.00	200.00	0.00	200.00
6040	RT-BSU Scholarship	0.00	2,025.00	0.00	2,025.00
6500	RT-PM Studnt Support	25.00	0.00	25.00	0.00
	TOTAL - ASB-Roosevelt High S	667,181.72	601,761.58	615,449.81	653,493.49

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Rainier View Elementary
 70RV

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RV-General ASB	5.00-	5,340.43	280.02	5,055.41
1080	RV-Investment Earnin	14.27	0.00	0.00	14.27
	TOTAL - ASB-Rainier View Ele	9.27	5,340.43	280.02	5,069.68

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Roxhill Elementary
 70RX

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	RX-General ASB	5,330.77	74.73	6,097.21	691.71-
1080	RX-Investment Earnin	0.64	0.00	0.00	0.64
	TOTAL - ASB-Roxhill Elementa	5,331.41	74.73	6,097.21	691.07-

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Sacajawea Elementary
 70SA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SA-General ASB	5,049.61	11,855.01	4,050.76	12,853.86
1080	SA-Investment Earnin	31.48	0.00	0.00	31.48
	TOTAL - ASB-Sacajawea Elemen	5,081.09	11,855.01	4,050.76	12,885.34

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Schmitz Park Elementary
 70SC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SC-General ASB	90,435.95	1,412.71	91,202.62	646.04
1080	SC-Investment Earnin	67.70	0.00	0.00	67.70
	TOTAL - ASB-Schmitz Park Ele	90,503.65	1,412.71	91,202.62	713.74

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Sealth High School
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SH-General ASB	3,882.47	15,698.29	4,970.06	14,610.70
1001	SH-Receipt Clr Acct	0.00	0.00	0.00	0.00
1010	SH-Activity Cards	11,898.00	0.00	0.00	11,898.00
1030	SH-Annual	16,520.00	13,179.33	12,753.95	16,945.38
1035	SH-Assemblies	0.00	485.15	0.00	485.15
1080	SH-Investment Earnin	287.95	0.00	0.00	287.95
1085	SH-Testing	250.00	0.00	0.00	250.00
1090	SH-Newspaper	0.00	165.02	0.00	165.02
1095	SH-Office Supplies	0.00	507.84	0.00	507.84
1110	SH-Principal Special	368.30	783.89	48.13	1,104.06
1120	SH-Sales and Drives	1,434.79	2.48	2,113.35	676.08-
1140	SH-Vending Machine	1,897.55	0.00	0.00	1,897.55
2000	SH-Athletics - Gen.	3,407.91	6,709.85	9,694.10	423.66
2001	SH-Sports Partic Fee	0.00	12,229.24	1,403.98	10,825.26
2030	SH-Boys Baseball	475.00	1,375.13	1,178.32	671.81
2040	SH-Basketball - Boys	496.00	5,515.76	1,344.27	4,667.49
2041	SH-Basketball - Girl	156.00	3,816.04	3,001.52	970.52
2046	SH-Cheerleader	10,852.13	0.00	15,103.03	4,250.90-
2052	SH-Coed Cross Cntry	0.00	1,230.00	798.44	431.56
2060	SH-Football	0.00	3,993.41	7,630.75	3,637.34-
2072	SH-Golf - Coed	90.00	1,140.59	897.72	332.87
2081	SH-Gymnastics - Girl	0.00	3,368.77	900.99	2,467.78
2130	SH-Boys Soccer	0.00	316.82	0.00	316.82
2131	SH-Girls Soccer	0.00	500.96	0.00	500.96
2135	SH-Softball	0.00	2,345.27	1,767.97	577.30
2170	SH-Swimming Team	160.00	1,000.00	608.74	551.26
2182	SH-Coed Tennis	0.00	1,177.80	498.54	679.26
2190	SH-Boys Track	0.00	1,018.21	1,061.50	43.29-
2191	SH-Girls Track	0.00	2,193.97	1,061.50	1,132.47
2200	SH-Volleyball - Girl	0.00	3,519.36	1,719.73	1,799.63
2222	SH-Wrestling	4,497.71	1,543.28	3,856.86	2,184.13
3148	SH-Class of 2016	17,864.00	3,598.99	15,940.60	5,522.39
3149	SH-Class of 2017	6,015.56	3,655.42	4,206.56	5,464.42
3150	SH-Class of 2018	5,300.49	500.00	2,977.14	2,823.35
3151	SH-Class of 2019	0.00	500.00	0.00	500.00
4080	SH-Blk Student Union	760.00	0.00	545.26	214.74
4220	SH-Environmental Ed.	0.00	1,282.88	1,174.36	108.52
4305	SH-GSA	490.00	569.98	485.80	574.18
4360	SH-Honor Society	480.00	686.79	180.12	986.67
4410	SH-Key Club	7,073.60	1,008.40	6,653.08	1,428.92
4473	SH-MECHA	306.25	0.00	107.04	199.21
4510	SH-Music-Mariachi	445.00	2,683.26	3,754.02	625.76-
4511	SH-Music-Instrument	22,207.85	1,067.20	20,452.20	2,822.85
4512	SH-Music - Vocal	0.00	2,613.08	0.00	2,613.08
4520	SH-Native Amer Club	0.00	87.49	0.00	87.49
4540	SH-Orchestra	0.00	450.00	210.73	239.27
4660	SH-Spanish Club	0.00	91.33	0.00	91.33
4680	SH-Student Exch Club	0.00	1,381.91	0.00	1,381.91
4690	SH-Usher Squad	0.00	359.66	148.45	211.21

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Sealth High School
 70SH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4712	SH-Link Crew	70.00	491.00	230.78	330.22
6500	SH-PM Student Suppt	525.00	0.00	525.00	0.00
	TOTAL - ASB-Sealth High Scho	118,211.56	104,843.85	130,004.59	93,050.82

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-South Lake Alternative Sch
 70SL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SL-General ASB	0.00	935.96	0.00	935.96
1080	SL-Investment Earn	2.50	0.00	0.00	2.50
	TOTAL - ASB-South Lake Alter	2.50	935.96	0.00	938.46

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Sanislo Elementary
 70SO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SO-General ASB	12,522.34	9,439.04	10,405.08	11,556.30
1080	SO-Investment Earnin	24.89	0.00	0.00	24.89
	TOTAL - ASB-Sanislo Elementa	12,547.23	9,439.04	10,405.08	11,581.19

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Sand Point Elementary
 70SP

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	SP-General ASB	0.18	68.14	136.20	67.88-
	TOTAL - ASB-Sand Point Eleme	0.18	68.14	136.20	67.88-

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Stevens Elementary
 70ST

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ST-General ASB	9,616.77	1,970.19	8,995.46	2,591.50
1080	ST-Investment Earnin	5.18	0.00	0.00	5.18
	TOTAL - ASB-Stevens Elementa	9,621.95	1,970.19	8,995.46	2,596.68

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Thurgood Marshall Elem
 70TM

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	TM-General ASB	11,981.67	11,513.20	15,482.94	8,011.93
1080	TM-Investment Earnin	1.99	0.00	0.00	1.99
	TOTAL - ASB-Thurgood Marshal	11,983.66	11,513.20	15,482.94	8,013.92

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Seward Elementary-Tops/Sew
 70TO

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	TO-General ASB	21,018.21	42,918.23	21,411.46	42,524.98
1001	TO-Receipt Clr Acct	2,003.00	0.00	0.00	2,003.00
1030	TO-Annual	2,017.00	0.00	0.00	2,017.00
1080	TO-Investment Earnin	110.47	0.00	0.00	110.47
3148	TO-Class of 2016	5,477.50	0.00	5,060.00	417.50
3149	TO-Class of 2017	7,462.00	0.00	8,094.34	632.34-
3150	TO-Class of 2018	785.00	0.00	497.00	288.00
	TOTAL - ASB-Seward Elementar	38,873.18	42,918.23	35,062.80	46,728.61

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Viewlands Elementary
 70VL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	VL-General ASB	1,196.66	1,994.88	1,000.00	2,191.54
1080	VL-Investment Earnin	5.36	0.00	0.00	5.36
	TOTAL - ASB-Viewlands Elemen	1,202.02	1,994.88	1,000.00	2,196.90

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-View Ridge Elementary
 70VR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	VR-General ASB	47,183.84	24,250.84	48,991.18	22,443.50
1080	VR-Investment Earnin	84.53	0.00	0.00	84.53
6000	VR-Private Monies	445.65	0.00	445.65	0.00
	TOTAL - ASB-View Ridge Eleme	47,714.02	24,250.84	49,436.83	22,528.03

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Washington Middle School
 70WA

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WA-General ASB	0.00	37,940.80	6,752.98	31,187.82
1001	WA-Receipt Clr Acct	1,100.00	0.00	0.00	1,100.00
1030	WA-Annual	13,530.00	0.00	9,821.00	3,709.00
1055	WA-Dances	3,794.61	0.00	2,876.90	917.71
1080	WA-Investment Earnin	91.54	0.00	0.00	91.54
3147	WA-Class of 2015	0.00	0.00	175.00-	175.00
3148	WA-Class of 2016	13,765.00	0.00	13,695.41	69.59
3149	WA-Class of 2017	4,808.00	0.00	10,136.60	5,328.60-
4610	WA-Student Store	2,031.50	0.00	643.71	1,387.79
6000	WA-Private Monies	529.86	0.00	529.86	0.00
	TOTAL - ASB-Washington Middl	39,650.51	37,940.80	44,281.46	33,309.85

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Wedgwood Elementary
 70WD

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WD-General ASB	9,000.00	19,249.82	10,980.91	17,268.91
1080	WD-Investment Earnin	48.36	0.00	0.00	48.36
	TOTAL - ASB-Wedgwood Element	9,048.36	19,249.82	10,980.91	17,317.27

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Whitman Middle School
 70WH

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WH-General ASB	1,688.05	26,171.49	4,026.21	23,833.33
1001	WH-Cash Recpt Clrng	30.00-	0.00	0.00	30.00-
1030	WH-Annual	13,564.00	0.00	10,521.13	3,042.87
1080	WH-Investment Earnin	216.48	0.00	0.00	216.48
2000	WH-Gen Athletics	629.25	2,184.99	590.79	2,223.45
3148	WH-Class of 2016	5,533.00	8,106.54	12,794.35	845.19
3149	WH-Class of 2017	6,632.00	4,464.24	5,164.02	5,932.22
3150	WH-Class of 2018	8,849.49	3,000.00	4,492.28	7,357.21
4405	WH-Japanese Club	20,833.74	5,401.19	16,986.76	9,248.17
4511	WH-Instrument Music	35,137.00	5,705.22	39,359.90	1,482.32
4685	WH-Travel	5,019.21	0.00	730.00	4,289.21
6500	WH-PM Studnt Suppt	220.00	0.00	0.00	220.00
	TOTAL - ASB-Whitman Middle S	98,292.22	55,033.67	94,665.44	58,660.45

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Wing Luke Elementary
 70WL

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WL-General ASB	0.00	266.74	0.00	266.74
1080	WL-Investment Earnin	0.71	0.00	0.00	0.71
	TOTAL - ASB-Wing Luke Elemen	0.71	266.74	0.00	267.45

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Whittier Elementary
 70WR

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WR-General ASB	43,253.55	36,042.35	25,329.03	53,966.87
1080	WR-Investment Earnin	115.00	0.00	0.00	115.00
3005	WR-5th Grade Camp	14,182.22	0.00	24,706.65	10,524.43-
	TOTAL - ASB-Whittier Element	57,550.77	36,042.35	50,035.68	43,557.44

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-West Seattle High School
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WS-General ASB	15,467.95	31,524.48	31,884.97	15,107.46
1001	WS-Receipt Clr Acct	452.50	0.00	0.00	452.50
1010	WS-Activity Cards	14,865.00	0.00	528.74	14,336.26
1030	WS-Annual	14,254.71	22,435.23	6,438.92	30,251.02
1031	WS-Spring Supplement	0.00	81.62	0.00	81.62
1080	WS-Investment Earnin	349.49	0.00	0.00	349.49
1085	WS-Testing	0.00	418.97	0.00	418.97
1090	WS-Newspaper	163.00	155.93	0.00	318.93
2000	WS-Athletics - Gen.	9,405.34	3,440.10	15,149.84	2,304.40-
2001	WS-Sports Partic Fee	25.00	8,768.99	6,821.48	1,972.51
2022	WS-Athletic Transp	0.00	2,924.57	0.00	2,924.57
2030	WS-Baseball - Boys	0.00	0.00	81.63	81.63-
2040	WS-Boys Basketball	20,228.44	3,175.80	20,014.62	3,389.62
2041	WS-Girls Basketball	1,614.00	0.77	1,558.12	56.65
2046	WS-Cheerleaders	3,744.57	0.00	916.97-	4,661.54
2047	WS-Concessions	0.00	126.05	0.00	126.05
2052	WS-Coed Cross Cntry	5,395.81	4.34	3,768.71	1,631.44
2060	WS-Football	1,007.00	123.82	0.00	1,130.82
2072	WS-Coed Golf	542.50	790.58	1,002.63	330.45
2081	WS-Girls Gymnastics	9,497.89	1,308.64	9,956.55	849.98
2130	WS-Boys Soccer	4,218.89	0.00	3,616.14	602.75
2131	WS-Soccer - Girls	9,477.04	662.84	8,005.34	2,134.54
2135	WS-Softball	3,058.94	307.76	4,803.19	1,436.49-
2170	WS-Swimming Team	205.00	1.56	0.00	206.56
2190	WS-Boys Track	0.00	1,781.13	1,768.36	12.77
2191	WS-Girls Track	0.00	616.44	245.00	371.44
2200	WS-Girls Volleyball	2,096.72	2,924.59	4,248.36	772.95
2222	WS-Wrestling	3,328.47	5,062.39	8,390.86	0.00
3148	WS-Class of 2016	17,615.35	7,448.70	17,562.69	7,501.36
3149	WS-Class of 2017	9,211.00	609.00	1,353.78	8,466.22
3150	WS-Class of 2018	1,596.30	0.00	55.78	1,540.52
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	1,000.00	233.71	239.39	994.32
4170	WS-Debate	0.00	145.00	0.00	145.00
4180	WS-Distributive Ed.	0.00	220.08	0.00	220.08
4190	WS-Drama	12,090.50	17,445.90	5,802.98	23,733.42
4195	WS-Earth Corp	0.00	997.22	106.36	890.86
4270	WS-FBLA	0.00	300.00	0.00	300.00
4300	WS-Gardening	0.00	1,616.11	0.00	1,616.11
4350	WS-Home Edonomics	264.00	533.46	535.00	262.46
4360	WS-Honor Soc Club	850.00	566.62	671.87	744.75
4410	WS-Key Club	3,328.42	701.93	3,830.83	199.52
4510	WS-Music	30,219.07	1,593.50	32,044.65	232.08-
4512	WS-Music Vocal	0.00	20.00	0.00	20.00
4520	WS-Native American	0.00	539.26	0.00	539.26
4550	WS-PEP Club	0.00	2,022.26	0.00	2,022.26
4557	WS-Physical Ed	1,268.00	566.25	1,102.17	732.08

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-West Seattle High School
 70WS

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
4560	WS-Photography	0.00	656.16	0.00	656.16
4610	WS-School Store	4,739.23	1,436.61	3,974.59	2,201.25
4666	WS-Project Unify	0.00	609.65	0.00	609.65
4667	WS-Special Olympics	0.00	78.27	21.37	56.90
4704	WS-Vietnamese Club	0.00	300.31	0.00	300.31
6500	WS-PM Student Suppt	10.00	0.00	10.00	0.00
	TOTAL - ASB-West Seattle Hig	201,590.13	127,804.73	194,677.95	134,716.91

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-West Woodland Elementary
 70WW

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	WW-General ASB	45,849.40	10,670.79	50,274.31	6,245.88
1080	WW-Investment Earnin	29.58	0.00	0.00	29.58
	TOTAL - ASB-West Woodland El	45,878.98	10,670.79	50,274.31	6,275.46

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Bilingual Orientation Ctr
 70ZB

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZB-General ASB	302.55	7,149.87	890.38	6,562.04
1001	ZB-Cash Clrng Acct	373.00	0.00	0.00	373.00
1080	ZB-Investment Earnin	19.02	0.00	0.00	19.02
3148	ZB-Class of 2016	1,278.50	0.00	270.53	1,007.97
4610	ZB-School Store	767.45	0.00	477.92	289.53
	TOTAL - ASB-Bilingual Orient	2,740.52	7,149.87	1,638.83	8,251.56

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Middle College
 70ZC

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZC-General ASB	0.00	99.78	0.00	99.78
1080	ZC-Investment Earnin	0.30	0.00	0.00	0.30
	TOTAL - ASB-Middle College	0.30	99.78	0.00	100.08

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Inter High Council
 70ZI

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZI-General ASB	0.00	39.89	0.00	39.89
1080	ZI-Investment Earnin	0.11	0.00	0.00	0.11
	TOTAL - ASB-Inter High Council	0.11	39.89	0.00	40.00

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB-Metro League
 702M

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZM-General ASB	0.00	15,761.93	5,136.74-	20,898.67
1001	ZM-Receipt Clr Acct	67,232.60	0.00	0.00	67,232.60
1080	ZM-Investment Earnin	435.04	0.00	0.00	435.04
2402	Officials-Reg Sea	0.00	0.00	165,720.81	165,720.81-
2405	Rentals-Reg Sea	0.00	0.00	425.00	425.00-
2411	Ballard-Reg Sea	11,220.86	0.00	8,693.05	2,527.81
2412	Cleveland-Reg Sea	5,295.00	0.00	3,745.00	1,550.00
2413	Franklin-Reg Sea	6,741.00	0.00	2,028.00	4,713.00
2414	Garfield-Reg Sea	16,932.00	0.00	3,399.42	13,532.58
2417	Roosevelt-Reg Sea	11,708.83	0.00	6,363.38	5,345.45
2418	Sealth-Reg Sea	10,040.00	0.00	8,491.62	1,548.38
2419	W Seattle-Reg Sea	7,416.00	0.00	3,827.25	3,588.75
2420	Ingraham-Reg Sea	6,229.00	0.00	4,473.50	1,755.50
2421	Rainier Bch-Reg Sea	12,841.00	0.00	1,501.25	11,339.75
2422	Hale-Reg Sea	5,111.00	0.00	4,599.25	511.75
2447	Concessions-Reg Sea	7,616.89	0.00	0.00	7,616.89
2460	Football-Reg Sea	71,638.00	0.00	2,653.50	68,984.50
2475	Mid Sch-Reg Sea	0.00	0.00	41,306.09	41,306.09-
2499	Misc-Reg Sea	0.00	0.00	28,010.49	28,010.49-
2500	Volleyball-Metro	3,114.00	0.00	9,258.75	6,144.75-
2504	ZM-M/L-Suppl./Equip	12,984.20	0.00	7,426.00	5,558.20
2522	Wrestling-Metro	2,090.00	0.00	3,918.30	1,828.30-
2530	Boys Soccer-Metro	7,514.06	0.00	5,965.66	1,548.40
2531	Girls Soccer-Metro	7,821.96	0.00	3,588.36	4,233.60
2535	Softball-Metro	5,055.30	0.00	2,695.00	2,360.30
2540	ZM-Basketball Metro	23,526.01	0.00	9,698.63	13,827.38
2542	Baseball-Metro	0.00	0.00	6,923.74	6,923.74-
2552	Cross Country-Metro	0.00	0.00	650.00	650.00-
2560	Football-Metro	16,917.93	0.00	4,158.50	12,759.43
2569	Swimming-Metro	3,526.00	0.00	9,462.50	5,936.50-
2572	Golf-Metro	0.00	0.00	90.00	90.00-
2579	Tennis-Metro	0.00	0.00	794.70	794.70-
2583	Gymnastics-Metro	1,017.00	0.00	1,577.79	560.79-
2592	Track-Metro	500.00	0.00	6,413.10	5,913.10-
	TOTAL - ASB-Metro League	324,523.68	15,761.93	352,721.90	12,436.29-

ASB Fund Available Detail Report (by school)
 For Account Period - SEP. 2015 Thru AUG. 2016

ASB Fund-Undistributed
 70ZZ

Activity Code	Activity Name	Revenue (R3050)	Transfers (R4050)	Expenditures (All)	Balance Available
1000	ZZ-General ASB	4,504.91	91,197.67	92.96	95,609.62
1001	ZZ-Receipt Clrng Acc	5,241.14	2,838.72	0.00	8,079.86
1080	ZZ-Investment Earnin	13,103.62	0.00	0.00	13,103.62
	TOTAL - ASB Fund-Undistribut	22,849.67	94,036.39	92.96	116,793.10