

Fiscal Year: 2015

**Spiritridge Elementary**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                  | <b>Beg Balance</b>     | <b>Revenue</b>         | <b>Transfers</b>   | <b>Expenditures</b>    | <b>Ending Balance</b>  | <b>Encumbrances</b> | <b>Unobligated</b>     |
|----------------|-------------------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|---------------------|------------------------|
| 002100         | General Student Body                | 2,789.06               | 35.93                  | 0.00               | 0.00                   | <b>2,824.99</b>        | 0.00                | <b>2,824.99</b>        |
| 002406         | Panther Club                        | 208.50                 | 0.00                   | 0.00               | 0.00                   | <b>208.50</b>          | 0.00                | <b>208.50</b>          |
| 002432         | Future Problem Solvers              | 0.00                   | 6,375.40               | 0.00               | 4,821.40               | <b>1,554.00</b>        | 0.00                | <b>1,554.00</b>        |
| 002467         | Robotics Club                       | 151.18                 | 0.00                   | 0.00               | 0.00                   | <b>151.18</b>          | 0.00                | <b>151.18</b>          |
| 002610         | Charitable                          | <u>2,066.40</u>        | <u>0.00</u>            | <u>0.00</u>        | <u>0.00</u>            | <u><b>2,066.40</b></u> | <u>0.00</u>         | <u><b>2,066.40</b></u> |
|                | <b>Spiritridge Elementary Total</b> | <u><b>5,215.14</b></u> | <u><b>6,411.33</b></u> | <u><b>0.00</b></u> | <u><b>4,821.40</b></u> | <u><b>6,805.07</b></u> | <u><b>0.00</b></u>  | <u><b>6,805.07</b></u> |

Fiscal Year: 2015

**Clyde Hill Elementary**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                 | <b>Beg Balance</b> | <b>Revenue</b> | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|------------------------------------|--------------------|----------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 003100         | General Student Body               | 2,258.33           | 13.06          | 0.00             | 68.75               | <b>2,202.64</b>       | 0.00                | <b>2,202.64</b>    |
| 003610         | Charitable                         | 136.34             | 0.00           | 0.00             | 0.00                | <b>136.34</b>         | 0.00                | <b>136.34</b>      |
|                | <b>Clyde Hill Elementary Total</b> | <b>2,394.67</b>    | <b>13.06</b>   | <b>0.00</b>      | <b>68.75</b>        | <b>2,338.98</b>       | <b>0.00</b>         | <b>2,338.98</b>    |

Fiscal Year: 2015

**Eastgate Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>               | <b>Beg Balance</b> | <b>Revenue</b> | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|----------------------------------|--------------------|----------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 004100         | General Student Body             | 267.70             | 1.48           | 0.00             | 0.00                | <b>269.18</b>         | 0.00                | <b>269.18</b>      |
| 004610         | Charitable                       | 0.00               | 0.00           | 0.00             | 0.00                | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
|                | <b>Eastgate Elementary Total</b> | <b>267.70</b>      | <b>1.48</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>269.18</b>         | <b>0.00</b>         | <b>269.18</b>      |

Fiscal Year: 2015

**Enatai Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>             | <b>Beg Balance</b>     | <b>Revenue</b>       | <b>Transfers</b>   | <b>Expenditures</b>    | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b>   |
|----------------|--------------------------------|------------------------|----------------------|--------------------|------------------------|-----------------------|---------------------|----------------------|
| 005100         | General Student Body           | 1,645.53               | 5.48                 | -816.02            | 0.00                   | <b>834.99</b>         | 0.00                | <b>834.99</b>        |
| 005467         | Robotics Club                  | <u>0.00</u>            | <u>520.00</u>        | <u>816.02</u>      | <u>1,336.02</u>        | <u><b>0.00</b></u>    | <u>0.00</u>         | <u><b>0.00</b></u>   |
|                | <b>Enatai Elementary Total</b> | <u><b>1,645.53</b></u> | <u><b>525.48</b></u> | <u><b>0.00</b></u> | <u><b>1,336.02</b></u> | <u><b>834.99</b></u>  | <u><b>0.00</b></u>  | <u><b>834.99</b></u> |

Fiscal Year: 2015

**Cherry Crest Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                   | <b>Beg Balance</b> | <b>Revenue</b>  | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|--------------------------------------|--------------------|-----------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 006100         | General Student Body                 | 257.24             | 24.23           | 0.00             | 0.00                | <b>281.47</b>         | 0.00                | <b>281.47</b>      |
| 006157         | 5th Grade Camp                       | 0.00               | 0.00            | 0.00             | 0.00                | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
| 006467         | Robotics Club                        | 348.48             | 9,500.00        | 0.00             | 7,984.43            | <b>1,864.05</b>       | 0.00                | <b>1,864.05</b>    |
| 006610         | Charitable                           | 1,577.74           | 0.00            | 0.00             | 0.00                | <b>1,577.74</b>       | 0.00                | <b>1,577.74</b>    |
|                | <b>Cherry Crest Elementary Total</b> | <b>2,183.46</b>    | <b>9,524.23</b> | <b>0.00</b>      | <b>7,984.43</b>     | <b>3,723.26</b>       | <b>0.00</b>         | <b>3,723.26</b>    |

Fiscal Year: 2015

**Stevenson Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                | <b>Beg Balance</b>     | <b>Revenue</b>      | <b>Transfers</b>   | <b>Expenditures</b>  | <b>Ending Balance</b>  | <b>Encumbrances</b> | <b>Unobligated</b>     |
|----------------|-----------------------------------|------------------------|---------------------|--------------------|----------------------|------------------------|---------------------|------------------------|
| 007100         | General Student Body              | 2,852.30               | 16.48               | 0.00               | 484.67               | <b>2,384.11</b>        | 0.00                | <b>2,384.11</b>        |
| 007610         | Charitable                        | <u>231.50</u>          | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>          | <b>231.50</b>          | <u>0.00</u>         | <b>231.50</b>          |
|                | <b>Stevenson Elementary Total</b> | <b><u>3,083.80</u></b> | <b><u>16.48</u></b> | <b><u>0.00</u></b> | <b><u>484.67</u></b> | <b><u>2,615.61</u></b> | <b><u>0.00</u></b>  | <b><u>2,615.61</u></b> |

Fiscal Year: 2015

**Medina Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>             | <b>Beg Balance</b> | <b>Revenue</b>     | <b>Transfers</b>   | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|--------------------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|--------------------|
| 008100         | General Student Body           | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>        |
|                | <b>Medina Elementary Total</b> | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>0.00</b></u> | <u><b>0.00</b></u>  | <u><b>0.00</b></u>    | <u><b>0.00</b></u>  | <u><b>0.00</b></u> |

Fiscal Year: 2015

**Phantom Lake Elementary**  
*Associated Student Body*  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                   | <b>Beg Balance</b>   | <b>Revenue</b>     | <b>Transfers</b>   | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b>   |
|----------------|--------------------------------------|----------------------|--------------------|--------------------|---------------------|-----------------------|---------------------|----------------------|
| 009100         | General Student Body                 | 242.89               | 5.45               | 0.00               | 0.00                | <b>248.34</b>         | 0.00                | <b>248.34</b>        |
| 009610         | Charitable                           | <u>745.25</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>         | <u><b>745.25</b></u>  | <u>0.00</u>         | <u><b>745.25</b></u> |
|                | <b>Phantom Lake Elementary Total</b> | <u><b>988.14</b></u> | <u><b>5.45</b></u> | <u><b>0.00</b></u> | <u><b>0.00</b></u>  | <u><b>993.59</b></u>  | <u><b>0.00</b></u>  | <u><b>993.59</b></u> |



Fiscal Year: 2015

**Woodridge Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                | <b>Beg Balance</b> | <b>Revenue</b> | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|-----------------------------------|--------------------|----------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 010100         | General Student Body              | 6,174.47           | 34.06          | 0.00             | 0.00                | <b>6,208.53</b>       | 0.00                | <b>6,208.53</b>    |
| 010610         | Charitable                        | 0.00               | 0.00           | 0.00             | 0.00                | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
|                | <b>Woodridge Elementary Total</b> | <b>6,174.47</b>    | <b>34.06</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>6,208.53</b>       | <b>0.00</b>         | <b>6,208.53</b>    |

Fiscal Year: 2015

**Lake Hills Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                 | <b>Beg Balance</b>   | <b>Revenue</b>       | <b>Transfers</b>   | <b>Expenditures</b>  | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b>   |
|----------------|------------------------------------|----------------------|----------------------|--------------------|----------------------|-----------------------|---------------------|----------------------|
| 011100         | General Student Body               | 638.20               | 359.45               | 0.00               | 175.63               | <b>822.02</b>         | 0.00                | <b>822.02</b>        |
| 011620         | Scholarship                        | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>        | <u>0.00</u>          | <u><b>0.00</b></u>    | <u>0.00</u>         | <u><b>0.00</b></u>   |
|                | <b>Lake Hills Elementary Total</b> | <u><b>638.20</b></u> | <u><b>359.45</b></u> | <u><b>0.00</b></u> | <u><b>175.63</b></u> | <u><b>822.02</b></u>  | <u><b>0.00</b></u>  | <u><b>822.02</b></u> |

Fiscal Year: 2015

**Puesta del Sol Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                     | <b>Beg Balance</b> | <b>Revenue</b>  | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|--|--------------------|-----------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 012100         | General Student Body                   | 1,137.80           | 365.28          | 0.00             | 883.68              | <b>619.40</b>         | 0.00                | <b>619.40</b>      |
| 012107         | Yearbook                               | 0.00               | 0.00            | 0.00             | 0.00                | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
| 012467         | Robotics Club                          | 1,574.96           | 2,200.00        | 0.00             | 1,415.70            | <b>2,359.26</b>       | 0.00                | <b>2,359.26</b>    |
| 012610         | Charitable                             | 1.40               | 0.00            | 0.00             | 0.00                | <b>1.40</b>           | 0.00                | <b>1.40</b>        |
|                | <b>Puesta del Sol Elementary Total</b> | <b>2,714.16</b>    | <b>2,565.28</b> | <b>0.00</b>      | <b>2,299.38</b>     | <b>2,980.06</b>       | <b>0.00</b>         | <b>2,980.06</b>    |

Fiscal Year: 2015

**Sherwood Forest Elementar**  
*Associated Student Body*  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                     | <b>Beg Balance</b> | <b>Revenue</b> | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|--|--------------------|----------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 015100         | General Student Body                   | 960.95             | 5.30           | 0.00             | 0.00                | <b>966.25</b>         | 0.00                | <b>966.25</b>      |
|                | <b>Sherwood Forest Elementar Total</b> | <b>960.95</b>      | <b>5.30</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>966.25</b>         | <b>0.00</b>         | <b>966.25</b>      |

Fiscal Year: 2015

**Newport Heights Elementar**  
*Associated Student Body*  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                     | <b>Beg Balance</b>   | <b>Revenue</b>       | <b>Transfers</b>   | <b>Expenditures</b>  | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b>   |
|----------------|--|----------------------|----------------------|--------------------|----------------------|-----------------------|---------------------|----------------------|
| 020100         | General Student Body                   | 100.84               | 1.01                 | 0.00               | 0.00                 | <b>101.85</b>         | 0.00                | <b>101.85</b>        |
| 020610         | Charitable                             | <u>0.00</u>          | <u>407.26</u>        | <u>0.00</u>        | <u>407.26</u>        | <u><b>0.00</b></u>    | <u>0.00</u>         | <u><b>0.00</b></u>   |
|                | <b>Newport Heights Elementar Total</b> | <u><b>100.84</b></u> | <u><b>408.27</b></u> | <u><b>0.00</b></u> | <u><b>407.26</b></u> | <u><b>101.85</b></u>  | <u><b>0.00</b></u>  | <u><b>101.85</b></u> |

Fiscal Year: 2015

**Ardmore Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>              | <b>Beg Balance</b> | <b>Revenue</b> | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|---------------------------------|--------------------|----------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 023100         | General Student Body            | 1,056.11           | 5.83           | 0.00             | 0.00                | <b>1,061.94</b>       | 0.00                | <b>1,061.94</b>    |
| 023610         | Charitable                      | 0.00               | 0.00           | 0.00             | 0.00                | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
|                | <b>Ardmore Elementary Total</b> | <b>1,056.11</b>    | <b>5.83</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>1,061.94</b>       | <b>0.00</b>         | <b>1,061.94</b>    |

Fiscal Year: 2015

**Somerset Elementary**  
***Associated Student Body***  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b>                   | <b>Description</b>   | <b>Beg Balance</b>     | <b>Revenue</b>          | <b>Transfers</b>   | <b>Expenditures</b>    | <b>Ending Balance</b>   | <b>Encumbrances</b> | <b>Unobligated</b>      |
|----------------------------------|----------------------|------------------------|-------------------------|--------------------|------------------------|-------------------------|---------------------|-------------------------|
| 024100                           | General Student Body | 3,021.73               | 152.84                  | 0.00               | 0.00                   | <b>3,174.57</b>         | 0.00                | <b>3,174.57</b>         |
| 024467                           | Robotics Club        | 0.00                   | 13,530.00               | 0.00               | 5,116.36               | <b>8,413.64</b>         | 0.00                | <b>8,413.64</b>         |
| 024610                           | Charitable           | <u>868.86</u>          | <u>0.00</u>             | <u>0.00</u>        | <u>0.00</u>            | <b>868.86</b>           | <u>0.00</u>         | <b>868.86</b>           |
| <b>Somerset Elementary Total</b> |                      | <b><u>3,890.59</u></b> | <b><u>13,682.84</u></b> | <b><u>0.00</u></b> | <b><u>5,116.36</u></b> | <b><u>12,457.07</u></b> | <b><u>0.00</u></b>  | <b><u>12,457.07</u></b> |

Fiscal Year: 2015

**Bennett Elementary**  
*Associated Student Body*  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>              | <b>Beg Balance</b> | <b>Revenue</b> | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|---------------------------------|--------------------|----------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 025100         | General Student Body            | 2,740.77           | 15.23          | 0.00             | 0.00                | <b>2,756.00</b>       | 0.00                | <b>2,756.00</b>    |
| 025610         | Charitable                      | 20.00              | 0.00           | 0.00             | 0.00                | <b>20.00</b>          | 0.00                | <b>20.00</b>       |
|                | <b>Bennett Elementary Total</b> | <b>2,760.77</b>    | <b>15.23</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>2,776.00</b>       | <b>0.00</b>         | <b>2,776.00</b>    |



Fiscal Year: 2015

**Highland Middle School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account                             | Description               | Beg Balance     | Revenue          | Transfers   | Expenditures    | Ending Balance   | Encumbrances | Unobligated      |
|-------------------------------------|---------------------------|-----------------|------------------|-------------|-----------------|------------------|--------------|------------------|
| 032100                              | General Student Body      | 1,949.76        | 5,033.05         | -1,765.92   | 2,901.10        | <b>2,315.79</b>  | 0.00         | <b>2,315.79</b>  |
| 032107                              | Annual/Yearbook           | 3,254.37        | 5,955.89         | 0.00        | 2,960.00        | <b>6,250.26</b>  | 0.00         | <b>6,250.26</b>  |
| 032109                              | ASB Assemblies            | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032133                              | Drama I                   | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032143                              | Honor Level/Std of Qtr    | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032147                              | Leadership                | 108.78          | 85.00            | 0.00        | 0.00            | <b>193.78</b>    | 0.00         | <b>193.78</b>    |
| 032150                              | Music                     | 20.18           | 437.00           | 465.78      | 922.96          | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032153                              | Non-Sport Activities      | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032155                              | Orchestra                 | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032157                              | Outdoor Education         | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032163                              | Special Projects          | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032165                              | Sport Activities          | 5.36            | 0.00             | 833.19      | 838.55          | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032171                              | Student Store-Sales/Goods | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032461                              | Peace Club                | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032466                              | Satellite Club            | 2,081.83        | 0.00             | 0.00        | 0.00            | <b>2,081.83</b>  | 0.00         | <b>2,081.83</b>  |
| 032467                              | Robotics Club             | 583.69          | 0.00             | 0.00        | 128.86          | <b>454.83</b>    | 0.00         | <b>454.83</b>    |
| 032495                              | WEB                       | 0.00            | 0.00             | 466.95      | 466.95          | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032610                              | Charitable                | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 032620                              | Scholarship               | 0.00            | 0.00             | 0.00        | 0.00            | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| <b>Highland Middle School Total</b> |                           | <b>8,003.97</b> | <b>11,510.94</b> | <b>0.00</b> | <b>8,218.42</b> | <b>11,296.49</b> | <b>0.00</b>  | <b>11,296.49</b> |

Fiscal Year: 2015

**Tyee Middle School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account                         | Description                    | Beg Balance      | Revenue           | Transfers     | Expenditures      | Ending Balance   | Encumbrances  | Unobligated      |
|---------------------------------|--------------------------------|------------------|-------------------|---------------|-------------------|------------------|---------------|------------------|
| 033100                          | General Student Body           | 9,706.31         | 30,704.19         | -370.40       | 17,435.64         | <b>22,604.46</b> | 0.00          | <b>22,604.46</b> |
| 033106                          | Agenda Costs                   | 99.90            | 0.00              | -99.90        | 0.00              | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033107                          | Annual/Yearbook                | 3,701.40         | 21,684.50         | 0.00          | 12,213.00         | <b>13,172.90</b> | 0.00          | <b>13,172.90</b> |
| 033108                          | ASB Membership                 | 0.00             | 3,757.50          | -2,000.00     | 0.00              | <b>1,757.50</b>  | 0.00          | <b>1,757.50</b>  |
| 033109                          | ASB Assemblies                 | 0.00             | 0.00              | 0.00          | 0.00              | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033110                          | Student Travel - International | 0.00             | 69,135.00         | 0.00          | 69,134.00         | <b>1.00</b>      | 0.00          | <b>1.00</b>      |
| 033112                          | Student Travle Domestic        | 0.00             | 8,412.06          | 0.00          | 8,160.26          | <b>251.80</b>    | 0.00          | <b>251.80</b>    |
| 033115                          | Band                           | 865.65           | 1,090.00          | 0.00          | 1,494.00          | <b>461.65</b>    | 275.00        | <b>186.65</b>    |
| 033117                          | Band Trip                      | 704.01           | 3,530.00          | 271.89        | 4,505.90          | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033123                          | ASB Choir                      | 143.13           | 501.25            | 209.84        | 854.22            | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033135                          | DRAMA II                       | 0.00             | 10.00             | 0.00          | 0.00              | <b>10.00</b>     | 0.00          | <b>10.00</b>     |
| 033147                          | Leadership                     | 0.00             | 0.00              | 0.00          | 0.00              | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033150                          | Music                          | 0.00             | 6,420.95          | 624.38        | 7,045.33          | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033153                          | Non-Sport Activities           | 0.00             | 215.00            | 52.69         | 267.69            | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033155                          | Orchestra                      | 0.00             | 1,131.00          | 0.00          | 1,130.00          | <b>1.00</b>      | 0.00          | <b>1.00</b>      |
| 033163                          | Special Projects               | 0.00             | 0.00              | 0.00          | 0.00              | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033165                          | Sport Activities               | 0.00             | 0.00              | 2,244.76      | 2,244.76          | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033178                          | WEB 6th Grade Orientation      | 0.00             | 0.00              | 23.92         | 23.92             | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033199                          | Contingency                    | 0.00             | 0.00              | 0.00          | 0.00              | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| 033454                          | Math Club                      | 376.92           | -93.83            | 0.00          | 0.00              | <b>283.09</b>    | 0.00          | <b>283.09</b>    |
| 033466                          | Satellite Club                 | 5,260.75         | 17,445.04         | 0.00          | 12,661.66         | <b>10,044.13</b> | 0.00          | <b>10,044.13</b> |
| 033467                          | Robotics Club                  | 67.76            | 2,143.00          | 0.00          | 2,033.45          | <b>177.31</b>    | 0.00          | <b>177.31</b>    |
| 033610                          | Charitable                     | 1,211.16         | 0.00              | 0.00          | 0.00              | <b>1,211.16</b>  | 0.00          | <b>1,211.16</b>  |
| 033620                          | Scholarship                    | 0.00             | 0.00              | 0.00          | 0.00              | <b>0.00</b>      | 0.00          | <b>0.00</b>      |
| <b>Tyee Middle School Total</b> |                                | <b>22,136.99</b> | <b>166,085.66</b> | <b>957.18</b> | <b>139,203.83</b> | <b>49,976.00</b> | <b>275.00</b> | <b>49,701.00</b> |

Fiscal Year: 2015

**Chinook Middle School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account                            | Description               | Beg Balance     | Revenue          | Transfers   | Expenditures     | Ending Balance  | Encumbrances    | Unobligated      |
|------------------------------------|---------------------------|-----------------|------------------|-------------|------------------|-----------------|-----------------|------------------|
| 034100                             | General Student Body      | 351.31          | 2,299.71         | -2,472.48   | 49.24            | <b>129.30</b>   | 0.00            | <b>129.30</b>    |
| 034105                             | Advisory-WEB              | 0.00            | 0.00             | 730.60      | 730.60           | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034106                             | Agenda                    | 0.00            | 108.00           | 7,154.59    | 7,262.59         | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034107                             | Annual/Yearbook           | 0.00            | 25,632.00        | -13,295.20  | 12,336.80        | <b>0.00</b>     | 2,330.62        | <b>-2,330.62</b> |
| 034109                             | ASB Assemblies            | 0.00            | 0.00             | 0.00        | 0.00             | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034110                             | Student Travel Abroad     | 1,541.00        | 30,174.00        | 2,695.00    | 34,410.00        | <b>0.00</b>     | 1,245.00        | <b>-1,245.00</b> |
| 034111                             | Socials & Dances          | 0.00            | 1,163.75         | 0.00        | 463.82           | <b>699.93</b>   | 0.00            | <b>699.93</b>    |
| 034112                             | Student Travel - Domestic | 0.00            | 0.00             | 0.00        | 0.00             | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034115                             | Band                      | 0.00            | 6,890.00         | 74.80       | 6,964.80         | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034123                             | Choir                     | 62.42           | 1,869.00         | -720.10     | 937.72           | <b>273.60</b>   | 0.00            | <b>273.60</b>    |
| 034133                             | Musical / Talent          | 0.00            | 1,711.00         | -1,535.19   | 0.00             | <b>175.81</b>   | 0.00            | <b>175.81</b>    |
| 034135                             | Drama                     | 1,175.47        | 0.00             | -753.39     | 422.08           | <b>0.00</b>     | 685.19          | <b>-685.19</b>   |
| 034147                             | Leadership                | 0.00            | 0.00             | 474.08      | 474.08           | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034153                             | Non-Sport Activities      | 0.00            | 0.00             | 0.00        | 0.00             | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034155                             | Orchestra                 | 0.00            | 11,310.00        | 4,188.58    | 15,034.58        | <b>464.00</b>   | 0.00            | <b>464.00</b>    |
| 034157                             | Outdoor Education         | 0.00            | 0.00             | 0.00        | 0.00             | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034165                             | Sport Activities          | 0.00            | 0.00             | 3,265.71    | 3,265.71         | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034171                             | Student Store-Sales/Goods | 0.00            | 0.00             | 115.00      | 115.00           | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034438                             | Honor Society             | 655.79          | 1,110.00         | 0.00        | 1,663.80         | <b>101.99</b>   | 0.00            | <b>101.99</b>    |
| 034454                             | Math Club                 | 0.00            | 0.00             | 78.00       | 78.00            | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034467                             | Robotics Club             | 0.00            | 0.00             | 0.00        | 0.00             | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034471                             | Science Olympiad          | 0.00            | 0.00             | 0.00        | 0.00             | <b>0.00</b>     | 0.00            | <b>0.00</b>      |
| 034610                             | Charitable                | 577.37          | 0.00             | 0.00        | 0.00             | <b>577.37</b>   | 0.00            | <b>577.37</b>    |
| 034620                             | Scholarships              | 15.00           | 150.00           | 0.00        | 0.00             | <b>165.00</b>   | 0.00            | <b>165.00</b>    |
| <b>Chinook Middle School Total</b> |                           | <b>4,378.36</b> | <b>82,417.46</b> | <b>0.00</b> | <b>84,208.82</b> | <b>2,587.00</b> | <b>4,260.81</b> | <b>-1,673.81</b> |

Fiscal Year: 2015

**Tillicum Middle School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account                             | Description               | Beg Balance      | Revenue          | Transfers   | Expenditures     | Ending Balance   | Encumbrances | Unobligated      |
|-------------------------------------|---------------------------|------------------|------------------|-------------|------------------|------------------|--------------|------------------|
| 035100                              | General Student Body      | 9,036.59         | 23,991.36        | -4,395.15   | 25,159.14        | <b>3,473.66</b>  | 0.00         | <b>3,473.66</b>  |
| 035106                              | Agenda Costs              | 3,818.81         | 0.00             | 0.00        | 0.00             | <b>3,818.81</b>  | 0.00         | <b>3,818.81</b>  |
| 035107                              | Annual/Yearbook           | 28,686.28        | 12,470.00        | -2,265.14   | 4,083.80         | <b>34,807.34</b> | 0.00         | <b>34,807.34</b> |
| 035109                              | ASB Assemblies            | 849.44           | 0.00             | 0.00        | 0.00             | <b>849.44</b>    | 0.00         | <b>849.44</b>    |
| 035111                              | Dances                    | 885.79           | 4,234.00         | 0.00        | 4,901.05         | <b>218.74</b>    | 0.00         | <b>218.74</b>    |
| 035115                              | Band                      | 437.72           | 0.00             | 0.00        | 0.00             | <b>437.72</b>    | 0.00         | <b>437.72</b>    |
| 035123                              | Choir                     | 319.92           | 0.00             | 0.00        | 0.00             | <b>319.92</b>    | 0.00         | <b>319.92</b>    |
| 035133                              | Drama I                   | 1,000.00         | 0.00             | 323.43      | 1,323.43         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035143                              | Honor Level               | 0.00             | 0.00             | 0.00        | 0.00             | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035147                              | Leadership                | 2,880.00         | 0.00             | 0.00        | 370.00           | <b>2,510.00</b>  | 0.00         | <b>2,510.00</b>  |
| 035153                              | Non-Sport Activities      | 0.00             | 0.00             | 123.27      | 123.27           | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035157                              | Outdoor Education         | 1,055.15         | 0.00             | 0.00        | 0.00             | <b>1,055.15</b>  | 0.00         | <b>1,055.15</b>  |
| 035160                              | Recognition               | 163.96           | 0.00             | 1,000.00    | 904.05           | <b>259.91</b>    | 0.00         | <b>259.91</b>    |
| 035163                              | Special Projects          | 1,683.92         | 0.00             | -1,600.00   | 0.00             | <b>83.92</b>     | 0.00         | <b>83.92</b>     |
| 035165                              | Sports Activities         | 0.00             | 0.00             | 3,845.76    | 3,845.76         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035169                              | Student Newspaper         | 0.00             | 0.00             | 0.00        | 0.00             | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035171                              | Student Store-Sales/Goods | 0.00             | 0.00             | 3,686.77    | 3,686.77         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035172                              | Student Store-Operations  | 0.00             | 0.00             | 0.00        | 0.00             | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035178                              | WEB 6th Grade Orientation | 0.00             | 0.00             | 0.00        | 0.00             | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035199                              | Contingency               | 1,000.00         | 0.00             | -1,000.00   | 0.00             | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035205                              | Banquets & Awards         | 146.32           | 0.00             | 0.00        | 0.00             | <b>146.32</b>    | 0.00         | <b>146.32</b>    |
| 035249                              | Track                     | 0.00             | 0.00             | 0.00        | 0.00             | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 035438                              | Honor Society             | 1,928.59         | 31.00            | 0.00        | 503.00           | <b>1,456.59</b>  | 0.00         | <b>1,456.59</b>  |
| 035460                              | Peer Mediation            | 323.10           | 0.00             | 0.00        | 0.00             | <b>323.10</b>    | 0.00         | <b>323.10</b>    |
| 035466                              | Satellite Club            | 590.67           | 1,043.27         | -935.11     | 0.00             | <b>698.83</b>    | 0.00         | <b>698.83</b>    |
| 035467                              | Robotics Club             | 0.00             | 0.00             | 1,216.17    | 1,186.79         | <b>29.38</b>     | 0.00         | <b>29.38</b>     |
| 035495                              | WEB                       | 72.04            | 250.00           | 0.00        | 312.28           | <b>9.76</b>      | 0.00         | <b>9.76</b>      |
| 035610                              | Charitable                | -50.22           | 5,350.40         | 0.00        | 3,295.13         | <b>2,005.05</b>  | 0.00         | <b>2,005.05</b>  |
| 035620                              | Scholarship               | 0.00             | 0.00             | 0.00        | 0.00             | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| <b>Tillicum Middle School Total</b> |                           | <b>54,828.08</b> | <b>47,370.03</b> | <b>0.00</b> | <b>49,694.47</b> | <b>52,503.64</b> | <b>0.00</b>  | <b>52,503.64</b> |

Fiscal Year: 2015

**Odle Middle School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account                         | Description               | Beg Balance      | Revenue           | Transfers       | Expenditures      | Ending Balance   | Encumbrances    | Unobligated      |
|---------------------------------|---------------------------|------------------|-------------------|-----------------|-------------------|------------------|-----------------|------------------|
| 037100                          | General Student Body      | 6,040.55         | 27,888.41         | -6,613.50       | 13,751.14         | <b>13,564.32</b> | 500.00          | <b>13,064.32</b> |
| 037106                          | Agenda Costs              | 0.00             | 83.00             | 1,062.92        | 1,141.92          | <b>4.00</b>      | 0.00            | <b>4.00</b>      |
| 037107                          | Annual/Yearbook           | 10,146.46        | 14,425.00         | 0.00            | 16,034.77         | <b>8,536.69</b>  | 2,510.20        | <b>6,026.49</b>  |
| 037109                          | ASB Assemblies            | 32.82            | 0.00              | 0.00            | 0.00              | <b>32.82</b>     | 0.00            | <b>32.82</b>     |
| 037111                          | Socials & Dances          | 0.00             | 0.00              | 0.00            | 0.00              | <b>0.00</b>      | 0.00            | <b>0.00</b>      |
| 037115                          | Band                      | 1,246.28         | 1,200.00          | 3,881.31        | 4,654.62          | <b>1,672.97</b>  | 0.00            | <b>1,672.97</b>  |
| 037117                          | Band Trip                 | 0.00             | 0.00              | 0.00            | 0.00              | <b>0.00</b>      | 0.00            | <b>0.00</b>      |
| 037123                          | Choir                     | 601.14           | 0.00              | 135.51          | 125.30            | <b>611.35</b>    | 0.00            | <b>611.35</b>    |
| 037133                          | Drama I                   | 1,216.99         | 1,076.50          | 0.00            | 1,265.67          | <b>1,027.82</b>  | 0.00            | <b>1,027.82</b>  |
| 037147                          | Leadership                | 0.00             | 0.00              | 0.00            | 0.00              | <b>0.00</b>      | 0.00            | <b>0.00</b>      |
| 037155                          | Orchestra                 | 1,860.79         | 4,147.00          | -662.40         | 5,345.39          | <b>0.00</b>      | 0.00            | <b>0.00</b>      |
| 037160                          | Recognition               | 705.01           | 0.00              | 0.00            | 0.00              | <b>705.01</b>    | 0.00            | <b>705.01</b>    |
| 037165                          | Sport Activities          | 371.02           | 144.00            | 3,732.16        | 4,247.18          | <b>0.00</b>      | 0.00            | <b>0.00</b>      |
| 037171                          | Student Store-Sales/Goods | 0.00             | 0.00              | 0.00            | 0.00              | <b>0.00</b>      | 0.00            | <b>0.00</b>      |
| 037172                          | Student Store-Operations  | 0.00             | 0.00              | 0.00            | 0.00              | <b>0.00</b>      | 0.00            | <b>0.00</b>      |
| 037178                          | WEB 6th Grade Orientation | 1,961.61         | 838.95            | 0.00            | 710.69            | <b>2,089.87</b>  | 0.00            | <b>2,089.87</b>  |
| 037417                          | AMSAT                     | 280.32           | 0.00              | 0.00            | 0.00              | <b>280.32</b>    | 0.00            | <b>280.32</b>    |
| 037426                          | French Club               | 0.00             | 57.75             | 44.00           | 101.75            | <b>0.00</b>      | 0.00            | <b>0.00</b>      |
| 037432                          | Future Problem Solvers    | 2,622.32         | 28,587.86         | 0.00            | 28,146.47         | <b>3,063.71</b>  | 0.00            | <b>3,063.71</b>  |
| 037446                          | BIWA Exchange Program     | 7,703.22         | 24,196.20         | 0.00            | 25,203.24         | <b>6,696.18</b>  | 0.00            | <b>6,696.18</b>  |
| 037470                          | Science Rocketry Club     | 0.09             | 2,469.81          | 0.00            | 2,196.37          | <b>273.53</b>    | 0.00            | <b>273.53</b>    |
| 037610                          | Charitable                | 11.68            | 0.00              | 0.00            | 0.00              | <b>11.68</b>     | 0.00            | <b>11.68</b>     |
| <b>Odle Middle School Total</b> |                           | <b>34,800.30</b> | <b>105,114.48</b> | <b>1,580.00</b> | <b>102,924.51</b> | <b>38,570.27</b> | <b>3,010.20</b> | <b>35,560.07</b> |

Fiscal Year: 2015

**Big Picture School**  
*Associated Student Body*  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b>                  | <b>Description</b>      | <b>Beg Balance</b> | <b>Revenue</b>   | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|---------------------------------|-------------------------|--------------------|------------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 044100                          | General Student Body    | 4,939.54           | 4,123.45         | -248.98          | 1,210.52            | <b>7,603.49</b>       | 0.00                | <b>7,603.49</b>    |
| 044107                          | Annual/Yearbook         | 0.00               | 6,967.50         | 51.92            | 7,019.42            | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
| 044163                          | Special Projects        | 0.00               | 65,859.46        | 0.00             | 65,539.00           | <b>320.46</b>         | 0.00                | <b>320.46</b>      |
| 044164                          | Special Projects-Rafiki | 0.00               | 1,180.00         | 0.00             | 506.30              | <b>673.70</b>         | 0.00                | <b>673.70</b>      |
| 044319                          | Class of 2019           | 0.00               | 0.00             | 197.06           | 197.06              | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
| 044321                          | Class of 2021           | 0.00               | 1,000.00         | 0.00             | 0.00                | <b>1,000.00</b>       | 0.00                | <b>1,000.00</b>    |
| 044467                          | Robotics Club           | 365.00             | 3,228.00         | 0.00             | 1,554.40            | <b>2,038.60</b>       | 0.00                | <b>2,038.60</b>    |
| 044610                          | Charitable              | 0.00               | 0.00             | 0.00             | 0.00                | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
| <b>Big Picture School Total</b> |                         | <b>5,304.54</b>    | <b>82,358.41</b> | <b>0.00</b>      | <b>76,026.70</b>    | <b>11,636.25</b>      | <b>0.00</b>         | <b>11,636.25</b>   |

Fiscal Year: 2015

**International School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account | Description                | Beg Balance | Revenue   | Transfers  | Expenditures | Ending Balance   | Encumbrances | Unobligated      |
|---------|----------------------------|-------------|-----------|------------|--------------|------------------|--------------|------------------|
| 049100  | General Student Body       | 36,956.18   | 37,994.99 | -39,603.32 | 10,971.48    | <b>24,376.37</b> | 2,170.73     | <b>22,205.64</b> |
| 049105  | Advisory                   | 5,000.00    | 0.00      | 0.00       | 0.00         | <b>5,000.00</b>  | 0.00         | <b>5,000.00</b>  |
| 049107  | Annual/Yearbook            | 28,976.39   | 56,125.00 | 0.00       | 22,465.55    | <b>62,635.84</b> | 18,393.67    | <b>44,242.17</b> |
| 049109  | ASB Assemblies             | 620.39      | 0.00      | 0.00       | 264.10       | <b>356.29</b>    | 0.00         | <b>356.29</b>    |
| 049115  | Band                       | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049117  | Band Trip                  | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049123  | Choir                      | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049131  | Debate                     | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049133  | Drama I                    | 0.00        | 0.00      | 245.00     | 245.00       | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049135  | Drama II                   | 4,056.97    | 16,886.20 | 255.00     | 15,307.86    | <b>5,890.31</b>  | 0.00         | <b>5,890.31</b>  |
| 049137  | Drill Team                 | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049147  | Leadership                 | 6.00        | 993.00    | 3,621.00   | 4,620.00     | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049150  | Music Honor Club           | 803.62      | 465.00    | 0.00       | 197.83       | <b>1,070.79</b>  | 0.00         | <b>1,070.79</b>  |
| 049153  | Non-Sport Activities       | 3,832.88    | 3,459.00  | 0.00       | 2,924.12     | <b>4,367.76</b>  | 0.00         | <b>4,367.76</b>  |
| 049155  | Orchestra                  | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049160  | Recognition                | 170.09      | 0.00      | 12.78      | 182.87       | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049163  | Special Projects           | 1,357.85    | 0.00      | 0.00       | 0.00         | <b>1,357.85</b>  | 0.00         | <b>1,357.85</b>  |
| 049169  | Student Newspaper          | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049199  | Contingency                | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049201  | Athletics                  | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049311  | Class of 2011              | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049313  | Class of 2013              | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049314  | Class of 2014              | 3,317.70    | 0.00      | -3,317.70  | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049315  | Class of 2015              | 10,717.06   | 9,166.00  | 3,017.70   | 19,861.62    | <b>3,039.14</b>  | 0.00         | <b>3,039.14</b>  |
| 049316  | Class of 2016              | 7,979.44    | 7,365.00  | 300.00     | 1,151.90     | <b>14,492.54</b> | 0.00         | <b>14,492.54</b> |
| 049317  | Class of 2017              | 2,017.59    | 6,276.87  | 300.00     | 1,026.83     | <b>7,567.63</b>  | 0.00         | <b>7,567.63</b>  |
| 049318  | Class of 2018              | 1,850.43    | 1,411.00  | 300.00     | 807.31       | <b>2,754.12</b>  | 0.00         | <b>2,754.12</b>  |
| 049319  | Class of 2019              | 1,666.63    | 1,034.22  | 600.00     | 897.60       | <b>2,403.25</b>  | 0.00         | <b>2,403.25</b>  |
| 049320  | Class of 2020              | 781.79      | 209.27    | 600.00     | 0.00         | <b>1,591.06</b>  | 0.00         | <b>1,591.06</b>  |
| 049321  | Class of 2021              | 0.00        | 196.76    | 600.00     | 43.20        | <b>753.56</b>    | 0.00         | <b>753.56</b>    |
| 049401  | Art National Honor Society | 689.85      | -2,883.00 | 2,641.33   | 448.18       | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049408  | Chess Club                 | 0.00        | 0.00      | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 049418  | Green Club                 | 1,701.92    | 165.00    | 0.00       | 526.14       | <b>1,340.78</b>  | 0.00         | <b>1,340.78</b>  |

Fiscal Year: 2015

**International School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account                           | Description                    | Beg Balance       | Revenue           | Transfers   | Expenditures      | Ending Balance    | Encumbrances     | Unobligated       |
|-----------------------------------|--------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|------------------|-------------------|
| 049419                            | Film Club                      | 0.00              | 0.00              | 0.00        | 0.00              | <b>0.00</b>       | 0.00             | <b>0.00</b>       |
| 049420                            | Fitness Club                   | 0.00              | 0.00              | 0.00        | 0.00              | <b>0.00</b>       | 0.00             | <b>0.00</b>       |
| 049425                            | Cooking Club                   | 90.17             | 457.00            | 0.00        | 521.41            | <b>25.76</b>      | 0.00             | <b>25.76</b>      |
| 049426                            | French Club                    | 0.00              | 0.00              | 0.00        | 0.00              | <b>0.00</b>       | 0.00             | <b>0.00</b>       |
| 049428                            | French Honor Society           | 276.35            | 119.50            | 0.00        | 196.60            | <b>199.25</b>     | 0.00             | <b>199.25</b>     |
| 049430                            | Kindness Club                  | 0.00              | 0.00              | 0.00        | 0.00              | <b>0.00</b>       | 0.00             | <b>0.00</b>       |
| 049433                            | Gay-Straight Alliance          | 100.00            | 0.00              | 0.00        | 75.21             | <b>24.79</b>      | 0.00             | <b>24.79</b>      |
| 049434                            | Future Business Leaders of Ame | 0.00              | 0.00              | 0.00        | 0.00              | <b>0.00</b>       | 0.00             | <b>0.00</b>       |
| 049436                            | German Club                    | 0.00              | 96.56             | 0.00        | 92.03             | <b>4.53</b>       | 0.00             | <b>4.53</b>       |
| 049437                            | Glee Club                      | 0.00              | 0.00              | 0.00        | 0.00              | <b>0.00</b>       | 0.00             | <b>0.00</b>       |
| 049438                            | Honor Society                  | 562.28            | 932.00            | 0.00        | 640.51            | <b>853.77</b>     | 0.00             | <b>853.77</b>     |
| 049448                            | Junior State Club              | 243.14            | -3,049.50         | 25,586.27   | 22,779.91         | <b>0.00</b>       | 0.00             | <b>0.00</b>       |
| 049449                            | Roots & Shoots                 | 316.62            | 514.00            | 0.00        | 286.43            | <b>544.19</b>     | 0.00             | <b>544.19</b>     |
| 049450                            | Key Club                       | 650.33            | 435.00            | 0.00        | 387.50            | <b>697.83</b>     | 0.00             | <b>697.83</b>     |
| 049451                            | Model United Nations           | 296.31            | 2,412.76          | 341.94      | 3,051.01          | <b>0.00</b>       | 0.00             | <b>0.00</b>       |
| 049454                            | Math Club                      | 182.75            | 0.00              | 0.00        | 0.00              | <b>182.75</b>     | 0.00             | <b>182.75</b>     |
| 049457                            | Mock Trial                     | 0.00              | 0.00              | 0.00        | 0.00              | <b>0.00</b>       | 0.00             | <b>0.00</b>       |
| 049467                            | Robotics Club                  | 7,552.77          | 42,872.51         | 5,000.00    | 38,802.14         | <b>16,623.14</b>  | 0.00             | <b>16,623.14</b>  |
| 049468                            | Red Cross Club                 | 338.82            | 48.00             | 0.00        | 0.00              | <b>386.82</b>     | 0.00             | <b>386.82</b>     |
| 049470                            | Science Club                   | 216.79            | 0.00              | 0.00        | 0.00              | <b>216.79</b>     | 0.00             | <b>216.79</b>     |
| 049480                            | Thespians                      | 1,019.63          | 505.00            | -500.00     | 885.31            | <b>139.32</b>     | 0.00             | <b>139.32</b>     |
| 049499                            | Contingency                    | 683.69            | 0.00              | 0.00        | 0.00              | <b>683.69</b>     | 0.00             | <b>683.69</b>     |
| 049503                            | NuAlphaTheta Math Honor Soc    | 18.00             | 736.75            | 0.00        | 507.13            | <b>247.62</b>     | 0.00             | <b>247.62</b>     |
| 049610                            | Charitable                     | 217.05            | 4,179.00          | 0.00        | 4,323.05          | <b>73.00</b>      | 35.00            | <b>38.00</b>      |
| <b>International School Total</b> |                                | <b>125,267.48</b> | <b>189,122.89</b> | <b>0.00</b> | <b>154,489.83</b> | <b>159,900.54</b> | <b>20,599.40</b> | <b>139,301.14</b> |



Fiscal Year: 2015

**Bellevue High School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account | Description               | Beg Balance | Revenue    | Transfers  | Expenditures | Ending Balance   | Encumbrances | Unobligated       |
|---------|---------------------------|-------------|------------|------------|--------------|------------------|--------------|-------------------|
| 051100  | General Student Body      | 79,846.07   | 121,106.79 | -55,291.94 | 86,684.07    | <b>58,976.85</b> | 244.00       | <b>58,732.85</b>  |
| 051107  | Annual/Yearbook           | 6,332.38    | 81,420.00  | -16,785.20 | 63,467.18    | <b>7,500.00</b>  | 0.00         | <b>7,500.00</b>   |
| 051109  | ASB Assemblies            | 0.00        | 0.00       | 4,328.78   | 4,328.78     | <b>0.00</b>      | 0.00         | <b>0.00</b>       |
| 051110  | Student Travel Abroad     | 0.00        | 0.00       | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>       |
| 051112  | Student Travel-Domestic   | 442.00      | 0.00       | 0.00       | 0.00         | <b>442.00</b>    | 0.00         | <b>442.00</b>     |
| 051115  | Band                      | 9,441.05    | 49,716.00  | 2,878.27   | 62,035.32    | <b>0.00</b>      | 0.00         | <b>0.00</b>       |
| 051117  | Band Trip I               | 0.00        | 93,128.83  | -207.10    | 91,745.29    | <b>1,176.44</b>  | 0.00         | <b>1,176.44</b>   |
| 051118  | Jazz                      | 0.00        | 0.00       | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>       |
| 051121  | Cheerleaders              | 1,529.66    | 93,482.60  | 1,600.00   | 90,527.47    | <b>6,084.79</b>  | 1,479.98     | <b>4,604.81</b>   |
| 051123  | Choir                     | 1,391.97    | 18,514.50  | 1,775.00   | 19,568.97    | <b>2,112.50</b>  | 1,619.00     | <b>493.50</b>     |
| 051131  | Debate                    | 977.09      | 770.00     | 1,000.00   | 693.00       | <b>2,054.09</b>  | 144.00       | <b>1,910.09</b>   |
| 051135  | Drama II                  | 4,342.18    | 8,075.00   | 3,000.00   | 11,339.40    | <b>4,077.78</b>  | 4.18         | <b>4,073.60</b>   |
| 051137  | Drill Team                | 2,479.37    | 10,667.42  | 5,347.88   | 18,494.67    | <b>-0.00</b>     | 25.00        | <b>-25.00</b>     |
| 051141  | Homecoming                | 0.00        | 19,300.00  | -9,222.57  | 10,077.43    | <b>0.00</b>      | 44.00        | <b>-44.00</b>     |
| 051146  | Knowledge Bowl            | 462.94      | 0.00       | 150.00     | 0.00         | <b>612.94</b>    | 0.00         | <b>612.94</b>     |
| 051147  | Leadership Class          | 0.00        | 10,039.00  | 9,411.91   | 19,450.91    | <b>0.00</b>      | 0.00         | <b>0.00</b>       |
| 051148  | Link Crew                 | 771.76      | 521.90     | 0.00       | 849.64       | <b>444.02</b>    | 0.00         | <b>444.02</b>     |
| 051153  | Non-Sport Activities      | 0.00        | 0.00       | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>       |
| 051154  | Student Senate            | 734.24      | 0.00       | 0.00       | 0.00         | <b>734.24</b>    | 0.00         | <b>734.24</b>     |
| 051155  | Orchestra                 | 3,349.01    | 141,227.46 | 2,045.00   | 138,274.27   | <b>8,347.20</b>  | 813.00       | <b>7,534.20</b>   |
| 051163  | Special Projects          | 8,979.35    | 3,962.00   | 4,082.83   | 4,270.50     | <b>12,753.68</b> | 0.00         | <b>12,753.68</b>  |
| 051169  | Student Newspaper         | 4,700.45    | 10,654.92  | 620.00     | 13,990.26    | <b>1,985.11</b>  | 1,677.53     | <b>307.58</b>     |
| 051171  | Student Store-Sales/Goods | 2,934.81    | 10,588.85  | -3,125.55  | 7,398.11     | <b>3,000.00</b>  | 15,187.60    | <b>-12,187.60</b> |
| 051172  | Student Store-Operations  | 0.00        | 0.00       | 0.00       | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>       |
| 051180  | WIAA Membership           | 0.00        | 0.00       | 3,417.79   | 3,417.79     | <b>0.00</b>      | 3,404.84     | <b>-3,404.84</b>  |
| 051199  | Contingency               | 25,000.00   | 0.00       | 0.00       | 0.00         | <b>25,000.00</b> | 0.00         | <b>25,000.00</b>  |
| 051201  | Athletics                 | 0.00        | 119,475.51 | -21,915.93 | 97,406.66    | <b>152.92</b>    | 15,090.03    | <b>-14,937.11</b> |
| 051202  | Sea-King Membership       | 0.00        | 0.00       | 450.00     | 450.00       | <b>0.00</b>      | 1,000.00     | <b>-1,000.00</b>  |
| 051203  | Badminton                 | 0.00        | 0.00       | 280.76     | 280.76       | <b>0.00</b>      | 0.00         | <b>0.00</b>       |
| 051205  | Banquets & Awards         | 0.00        | 0.00       | 2,410.69   | 2,410.69     | <b>0.00</b>      | 225.20       | <b>-225.20</b>    |
| 051207  | Baseball-Boys             | 0.00        | 16,099.53  | 2,671.46   | 18,624.74    | <b>146.25</b>    | 0.00         | <b>146.25</b>     |
| 051211  | Basketball-Boys           | 0.00        | 26,150.87  | 450.00     | 26,457.97    | <b>142.90</b>    | 0.00         | <b>142.90</b>     |
| 051213  | Basketball-Girls          | 0.00        | 3,630.96   | 2,505.00   | 6,005.38     | <b>130.58</b>    | 0.00         | <b>130.58</b>     |

Fiscal Year: 2015

**Bellevue High School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account | Description                | Beg Balance | Revenue   | Transfers | Expenditures | Ending Balance   | Encumbrances | Unobligated      |
|---------|----------------------------|-------------|-----------|-----------|--------------|------------------|--------------|------------------|
| 051217  | Cross Country              | 14,128.72   | 13,900.00 | 0.00      | 19,738.94    | <b>8,289.78</b>  | 0.00         | <b>8,289.78</b>  |
| 051221  | Football                   | 0.00        | 92,225.66 | 1,198.28  | 93,423.94    | <b>0.00</b>      | 307.63       | <b>-307.63</b>   |
| 051227  | Golf                       | 0.00        | 0.00      | 1,650.00  | 624.67       | <b>1,025.33</b>  | 0.00         | <b>1,025.33</b>  |
| 051228  | Golf-Girls                 | 4,474.81    | 703.00    | 2,550.00  | 3,587.48     | <b>4,140.33</b>  | 0.00         | <b>4,140.33</b>  |
| 051229  | Gymnastics-Girls           | 623.35      | 2,769.87  | 5,545.00  | 8,784.59     | <b>153.63</b>    | 632.00       | <b>-478.37</b>   |
| 051233  | Soccer-Boys                | 1,571.99    | 5,176.26  | 1,550.00  | 4,953.51     | <b>3,344.74</b>  | 0.00         | <b>3,344.74</b>  |
| 051235  | Soccer-Girls               | 3,551.45    | 2,311.55  | 5,000.00  | 5,574.70     | <b>5,288.30</b>  | 0.00         | <b>5,288.30</b>  |
| 051237  | Softball                   | 458.81      | 1,494.46  | 805.00    | 2,550.55     | <b>207.72</b>    | 0.00         | <b>207.72</b>    |
| 051239  | Swimming-Boys              | 204.00      | 2,000.00  | 2,014.15  | 4,218.15     | <b>0.00</b>      | 2,443.10     | <b>-2,443.10</b> |
| 051241  | Swimming-Girls             | 0.00        | 170.00    | 12,514.78 | 12,599.78    | <b>85.00</b>     | 2,526.93     | <b>-2,441.93</b> |
| 051243  | Tennis-Boys                | 1,904.53    | 0.00      | 680.00    | 588.67       | <b>1,995.86</b>  | 0.00         | <b>1,995.86</b>  |
| 051245  | Tennis-Girls               | 712.54      | 0.00      | 650.00    | 654.35       | <b>708.19</b>    | 0.00         | <b>708.19</b>    |
| 051247  | Tournaments                | 0.00        | 965.83    | 13,741.75 | 14,707.58    | <b>-0.00</b>     | 530.00       | <b>-530.00</b>   |
| 051249  | Track                      | 9,201.74    | 11,612.00 | 0.00      | 9,290.39     | <b>11,523.35</b> | 0.00         | <b>11,523.35</b> |
| 051251  | Training Room              | 234.00      | 1,116.00  | 5,500.00  | 5,739.45     | <b>1,110.55</b>  | 2,749.43     | <b>-1,638.88</b> |
| 051253  | Volleyball-Girls           | 63.34       | 3,996.69  | 1,310.00  | 5,030.62     | <b>339.41</b>    | 380.00       | <b>-40.59</b>    |
| 051255  | Wrestling                  | 650.00      | 8,172.28  | 6,280.00  | 14,716.92    | <b>385.36</b>    | 0.00         | <b>385.36</b>    |
| 051299  | Contingency                | 0.00        | 0.00      | 0.00      | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051311  | CLASS OF 2011              | 0.00        | 0.00      | 0.00      | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051312  | CLASS OF 2012              | 0.00        | 0.00      | 0.00      | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051313  | Class of 2013              | 0.00        | 0.00      | 0.00      | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051314  | Class of 2014              | 4,454.29    | 0.00      | -4,454.29 | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051315  | Class of 2015              | 7,998.60    | 45,606.45 | 0.00      | 51,253.28    | <b>2,351.77</b>  | 790.00       | <b>1,561.77</b>  |
| 051316  | Class of 2016              | 3,673.06    | 9,067.54  | 1,000.00  | 3,696.83     | <b>10,043.77</b> | 228.00       | <b>9,815.77</b>  |
| 051317  | Class of 2017              | 4,067.40    | 8,800.35  | 0.00      | 2,982.29     | <b>9,885.46</b>  | 0.00         | <b>9,885.46</b>  |
| 051318  | Class of 2018              | 0.00        | 3,262.90  | 0.00      | 1,274.48     | <b>1,988.42</b>  | 0.00         | <b>1,988.42</b>  |
| 051400  | Aerospace Club             | 0.00        | 0.00      | 219.64    | 219.64       | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051401  | Art National Honor Society | 510.76      | 212.50    | 500.00    | 219.54       | <b>1,003.72</b>  | 0.00         | <b>1,003.72</b>  |
| 051402  | Art Club                   | 42.47       | 0.00      | 0.00      | 0.00         | <b>42.47</b>     | 0.00         | <b>42.47</b>     |
| 051404  | Gluten Free Baking Club    | 59.46       | 0.00      | -59.46    | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051407  | Black Student Union        | 0.00        | 0.00      | 0.00      | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051408  | Chess Club                 | 282.05      | 0.00      | 0.00      | 70.00        | <b>212.05</b>    | 0.00         | <b>212.05</b>    |
| 051414  | First Gear Club            | 153.40      | 0.00      | -153.40   | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |

Fiscal Year: 2015

**Bellevue High School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| Account | Description                    | Beg Balance | Revenue   | Transfers | Expenditures | Ending Balance   | Encumbrances | Unobligated      |
|---------|--------------------------------|-------------|-----------|-----------|--------------|------------------|--------------|------------------|
| 051416  | DECA                           | 7,976.62    | 9,214.81  | 3,125.55  | 12,351.44    | <b>7,965.54</b>  | 18.00        | <b>7,947.54</b>  |
| 051417  | E-Sports Club                  | 0.00        | 48.00     | 0.00      | 0.00         | <b>48.00</b>     | 0.00         | <b>48.00</b>     |
| 051418  | Earth Bound                    | 1,324.25    | 0.00      | 0.00      | 0.00         | <b>1,324.25</b>  | 0.00         | <b>1,324.25</b>  |
| 051423  | Bridge Across Borders          | 274.66      | 0.00      | -274.66   | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051426  | French Club                    | 80.02       | 0.00      | 0.00      | 0.00         | <b>80.02</b>     | 0.00         | <b>80.02</b>     |
| 051429  | Further Funds                  | 17.00       | 0.00      | 0.00      | 0.00         | <b>17.00</b>     | 0.00         | <b>17.00</b>     |
| 051430  | SIFF Club                      | 500.00      | 0.00      | 0.00      | 0.00         | <b>500.00</b>    | 0.00         | <b>500.00</b>    |
| 051433  | Gay Straight Alliance          | 345.15      | 0.00      | 0.00      | 0.00         | <b>345.15</b>    | 0.00         | <b>345.15</b>    |
| 051434  | Future Business Leader/America | 0.37        | 0.00      | -0.37     | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051435  | Fam Career & Comm Ldrs of Am   | 2,339.19    | 2,180.00  | 0.00      | 2,753.52     | <b>1,765.67</b>  | 0.00         | <b>1,765.67</b>  |
| 051438  | Honor Society                  | 1,052.58    | 3,741.94  | 460.00    | 2,626.88     | <b>2,627.64</b>  | 0.00         | <b>2,627.64</b>  |
| 051441  | Fashion Club                   | 31.55       | 0.00      | -31.55    | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051442  | Girl Effect Club               | 275.00      | 0.00      | 0.00      | 0.00         | <b>275.00</b>    | 0.00         | <b>275.00</b>    |
| 051443  | Natl Hispanic Honor Society    | 0.00        | 700.00    | 0.00      | 452.22       | <b>247.78</b>    | 0.00         | <b>247.78</b>    |
| 051446  | Japanese Club                  | 147.61      | 0.00      | 0.00      | 0.00         | <b>147.61</b>    | 0.00         | <b>147.61</b>    |
| 051448  | Jr. State Club                 | 1,061.72    | 12,569.53 | 1,300.00  | 13,040.11    | <b>1,891.14</b>  | 0.00         | <b>1,891.14</b>  |
| 051450  | Key Club                       | 335.33      | 4,484.70  | 0.00      | 4,652.26     | <b>167.77</b>    | 0.00         | <b>167.77</b>    |
| 051451  | Model United Nations           | 976.36      | 0.00      | 0.00      | 82.13        | <b>894.23</b>    | 0.00         | <b>894.23</b>    |
| 051452  | Lacrosse-Boys                  | 0.00        | 63,667.93 | 0.00      | 63,403.45    | <b>264.48</b>    | 0.00         | <b>264.48</b>    |
| 051453  | Lacrosse-Girls                 | 1,201.17    | 9,079.17  | 0.00      | 10,280.34    | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051454  | Math Club                      | 1,557.07    | 203.00    | 600.00    | 528.57       | <b>1,831.50</b>  | 80.00        | <b>1,751.50</b>  |
| 051457  | Mock Trial Club                | 106.86      | 2,841.43  | 765.00    | 3,372.00     | <b>341.29</b>    | 0.00         | <b>341.29</b>    |
| 051458  | Finance Club                   | 59.75       | 0.00      | 0.00      | 0.00         | <b>59.75</b>     | 0.00         | <b>59.75</b>     |
| 051461  | Peace Club                     | 605.80      | 0.00      | 0.00      | 0.00         | <b>605.80</b>    | 0.00         | <b>605.80</b>    |
| 051464  | Radio TV Video Club            | 771.57      | 0.00      | 0.00      | 0.00         | <b>771.57</b>    | 0.00         | <b>771.57</b>    |
| 051467  | Robotics Club                  | 17,093.66   | 9,818.00  | 1,400.00  | 8,897.02     | <b>19,414.64</b> | 0.00         | <b>19,414.64</b> |
| 051468  | Red Cross Club                 | 0.00        | 170.00    | 0.00      | 0.00         | <b>170.00</b>    | 0.00         | <b>170.00</b>    |
| 051470  | Science Club                   | 2,731.26    | 0.00      | 1,150.00  | 350.00       | <b>3,531.26</b>  | 0.00         | <b>3,531.26</b>  |
| 051476  | Korean Club                    | 0.00        | 0.00      | 0.00      | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051477  | Dungeon & Dragon Club          | 45.69       | 0.00      | -45.69    | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051478  | Students Without Borders       | 169.02      | 0.00      | 0.00      | 0.00         | <b>169.02</b>    | 0.00         | <b>169.02</b>    |
| 051479  | Giving Tree Club               | 0.00        | 0.00      | 0.00      | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |
| 051484  | VICA                           | 12.00       | 0.00      | -12.00    | 0.00         | <b>0.00</b>      | 0.00         | <b>0.00</b>      |

Fiscal Year: 2015

**Bellevue High School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2015

| <b>Account</b> | <b>Description</b>                | <b>Beg Balance</b> | <b>Revenue</b>      | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> | <b>Encumbrances</b> | <b>Unobligated</b> |
|----------------|-----------------------------------|--------------------|---------------------|------------------|---------------------|-----------------------|---------------------|--------------------|
| 051488         | Vocational Auto Club              | 1,818.97           | 7,792.27            | 0.00             | 803.56              | <b>8,807.68</b>       | 0.00                | <b>8,807.68</b>    |
| 051492         | Water Polo-Boys                   | 0.00               | 33,058.60           | -7,996.91        | 25,061.69           | <b>-0.00</b>          | 735.57              | <b>-735.57</b>     |
| 051494         | Water Polo-Girls                  | 677.66             | 7,587.86            | 0.00             | 6,998.94            | <b>1,266.58</b>       | 0.00                | <b>1,266.58</b>    |
| 051495         | Web Masters Club                  | 51.90              | 0.00                | -51.90           | 0.00                | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
| 051498         | Wolverine Outreach                | 115.00             | 57.50               | 0.00             | 0.00                | <b>172.50</b>         | 0.00                | <b>172.50</b>      |
| 051499         | Contingency                       | 0.00               | 0.00                | 0.00             | 0.00                | <b>0.00</b>           | 0.00                | <b>0.00</b>        |
| 051502         | Bastion Literary Club             | 343.87             | 0.00                | 0.00             | 0.00                | <b>343.87</b>         | 0.00                | <b>343.87</b>      |
| 051610         | Charitable                        | 3,604.78           | 19,808.10           | 0.00             | 23,283.40           | <b>129.48</b>         | 0.00                | <b>129.48</b>      |
| 051612         | Hart of Bellevue                  | 241.35             | 0.00                | 0.00             | 0.00                | <b>241.35</b>         | 0.00                | <b>241.35</b>      |
| 051647         | Leadership Charitable Proj        | 1,432.98           | 0.00                | 0.00             | 0.00                | <b>1,432.98</b>       | 0.00                | <b>1,432.98</b>    |
|                | <b>Bellevue High School Total</b> | <b>262,112.87</b>  | <b>1,239,118.32</b> | <b>306.00</b>    | <b>1,243,687.14</b> | <b>257,850.05</b>     | <b>52,379.02</b>    | <b>205,471.03</b>  |