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.
<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Activity Name</th>
<th>Revenue</th>
<th>Transfers</th>
<th>Expenditures</th>
<th>Balance Available</th>
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<tbody>
<tr>
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## ASB-Arbor Heights Elementary

### 70AH

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## ASB South Shore Middle School

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<th>Activity Name</th>
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<th>Balance Available</th>
</tr>
</thead>
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<tr>
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<td>17,990.73</td>
<td>8,307.11</td>
<td>18,135.56</td>
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</table>
# ASB Fund Available Detail Report (by school)
## For Account Period – SEP. 2015 Thru AUG. 2016

## ASB-Bagley Elementary

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Activity Name</th>
<th>Revenue</th>
<th>Transfers</th>
<th>Expenditures</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
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### ASB-K-5 STEM @ Boren

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<th>Activity Name</th>
<th>Revenue</th>
<th>Transfers</th>
<th>Expenditures</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
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<td>50.08</td>
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<td>1,664.23-</td>
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<tr>
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<td>50.08</td>
<td>2,641.51</td>
<td>1,664.23-</td>
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## ASB Fund Available Detail Report (by school)
### For Account Period - SEP. 2015 Thru AUG. 2016

### ASB-Ballard High School

<table>
<thead>
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<th>Activity Code</th>
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<tr>
<td>Activity Code</td>
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<td>Revenue</td>
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**TOTAL - ASB-Ballard High Sch**

|             |                        | 600,740.07 | 548,760.23 | 557,898.72 | 591,601.58 |
### ASB-Beacon Hill Elementary

<table>
<thead>
<tr>
<th>Activity Code</th>
<th>Activity Name</th>
<th>Revenue (R3050)</th>
<th>Transfers (R4050)</th>
<th>Expenditures</th>
<th>Balance Available</th>
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### ASB-Blaine Elementary

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

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

### ASB-Cleveland High School

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**TOTAL - ASB-Cleveland High S**

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

#### ASB-Coe Elementary

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

### ASB-AS#2 @ Decatur

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

### ASB-Dunlap Elementary

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**Report Page:** 20
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## ASB-Emerson Elementary

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TOTAL - ASB-Garfield High Sc 198,747.96 228,080.90 197,985.72 228,843.14
## ASB-Gatewood Elementary

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

**ASB-Hamilton Middle School**

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<td><strong>25,980.13</strong></td>
<td><strong>49,074.91</strong></td>
<td><strong>58,033.98</strong></td>
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</tbody>
</table>
### ASB-Hawthorne Elementary

#### Activity Code | Activity Name | Revenue | Transfers | Expenditures | Balance Available
--- | --- | --- | --- | --- | ---
000 | HE-General ASB | 0.00 | 2,673.60 | 132.62 | 2,548.17
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
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<thead>
<tr>
<th>Activity Code</th>
<th>Activity Name</th>
<th>Revenue</th>
<th>Transfers</th>
<th>Expenditures</th>
<th>Balance Available</th>
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<td>1000</td>
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<td>12,294.71</td>
<td>3,803.99</td>
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<td>HK-Investment Earnings</td>
<td>16.13</td>
<td>0.00</td>
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<td>TOTAL - ASB-Highland Park El</td>
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<td>5,229.75</td>
<td>12,294.71</td>
<td>3,820.12</td>
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<td>Expenditures</td>
<td>Balance Available</td>
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<tr>
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<td>Balance Available</td>
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<td>3,621.95</td>
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ASB-Ingram High School

Activity Code Activity Name Revenue Transfers Expenditures Balance Available
1000 IN-General ASB 7,463.18 32,729.09 13,073.17 27,119.10
1001 IN-Receipt Clng Acc 310.00- 0.00 310.00-
1010 IN-Activity Cards 22,670.50 6,395.53 6,310.98 22,055.05
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 8,420.30 564.63
1060 IN-Executive Council 0.00 47.31 0.00 47.31
1080 IN-Investment Earnin 0.00 503.06 0.00 503.06
1085 IN-Testing 0.00 503.06 0.00 503.06
1090 IN-Newspaper 1,949.85 570.99 1,361.85 2,281.99
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-Investment Earnin 0.00 503.06 0.00 503.06
2050 IN-Cross Country,Boy 2,425.89 338.12 2,622.95 315.17
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 2,118.83 3,408.74
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-Investments 0.00 278.02 0.00 278.02
2210 IN-Winter Sports 0.00 188.15 0.00 188.15
2222 IN-Ultimate Frisbee 0.00 369.29 0.00 369.29
2369 IN-Improv Club 0.00 177.00 0.00 177.00
4120 IN-Chess Club 109.00 105.49 0.00 105.49
4130 IN-Chinese 867.00 975.37 503.31 1,379.06
4144 IN-Community Serv 85.00 0.00 0.00 85.00
4160 IN-Environmental Ed 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 392.92 458.81 0.00 458.81
4222 IN-Mountain Rams 0.00 82.00 0.00 82.00

Report Date: 08/31/2016
Report Page: 38
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<th>Activity Code</th>
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**TOTAL** - ASB-Ingram High Sc 277,082.97 189,386.02 272,155.68 194,313.31
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<th>Transfers</th>
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# ASB Fund Available Detail Report (by school)

For Account Period – SEP. 2015 Thru AUG. 2016

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<th>Activity Name</th>
<th>Revenue</th>
<th>Transfers</th>
<th>Expenditures</th>
<th>Balance Available</th>
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<td>12,397.62</td>
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<tr>
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<td>Activity Name</td>
<td>Revenue</td>
<td>Transfers</td>
<td>Expenditures</td>
<td>Balance Available</td>
</tr>
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<td>---------------</td>
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</tr>
<tr>
<td>(R3050)</td>
<td>(R4050) (All)</td>
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</tr>
<tr>
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ASB Fund Available Detail Report (by school)
For Account Period - SEP. 2015 Thru AUG. 2016

Report Date: 08/31/2016
Report Page: 42
## ASB-Lafayette Elementary

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## ASB-Leschi Elementary

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

### ASB-Loyal Heights Elementary
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### ASB Fund Available Detail Report (by school)
**For Account Period - SEP. 2015 Thru AUG. 2016**

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### ASB-McDonald Elementary

#### Report Date: 08/31/2016

#### For Account Period – SEP. 2015 Thru AUG. 2016

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### ASB-Montlake Elementary

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

**ASB-Nathan Hale High School (70NH)**

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## The New School-ASB Funds

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### ASB-NOVA 70NV

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### ASB-Licton Springs K-8

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ASB-Roosevelt High School
70RT

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

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# ASB Fund Available Detail Report (by school)

**For Account Period - SEP. 2015 Thru AUG. 2016**

## ASB-Rainier View Elementary

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#### For Account Period - SEP. 2015 Thru AUG. 2016

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### ASB-Sacajawea Elementary
#### 70SA

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### ASB-Schmitz Park Elementary

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ASB Fund Available Detail Report (by school)  
For Account Period - SEP. 2015 Thru AUG. 2016  
ASB-Sealth High School  
70SH
### ASB-SeaTh High School

#### 70SH

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

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Report Page: 83
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### ASB-Sand Point Elementary

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

**ASB-Wedgwood Elementary**

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

**ASB-West Seattle High School**

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ASB-Middle College

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## ASB-Metro League

**70ZM**

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**TOTAL - ASB-Metro League**

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<th>Revenue</th>
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<th>Balance Available</th>
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### ASB Fund Undistributed

#### 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 Earnings | 13,103.62 | 0.00 | 0.00 | 13,103.62
**TOTAL - ASB Fund-Undistributed** | | 22,849.67 | 94,036.39 | 92.96 | 116,793.10