

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
101	ADAMS ELEMENTARY				
	104 ASB GENERAL				
	10110400 104 ADAMS ASB GENERAL	<u>3,797.62</u>	<u>39.52</u>	<u>1,658.88</u>	<u>2,178.26</u>
	Total 104 ASB GENERAL	\$3,797.62	\$39.52	\$1,658.88	\$2,178.26
	100 GENERAL ASB	<u>\$3,797.62</u>	<u>\$39.52</u>	<u>\$1,658.88</u>	<u>\$2,178.26</u>
105	ARLINGTON ELEMENTARY				
	104 ASB GENERAL				
	10510400 104 ARLINGTON ASB GENERAL	<u>-267.48</u>	<u>1,296.65</u>	<u>336.97</u>	<u>692.20</u>
	Total 104 ASB GENERAL	(\$267.48)	\$1,296.65	\$336.97	\$692.20
	100 GENERAL ASB	<u>(\$267.48)</u>	<u>\$1,296.65</u>	<u>\$336.97</u>	<u>\$692.20</u>
107	AUDUBON ELEMENTARY				
	104 ASB GENERAL				
	10710400 104 AUDUBON ASB GENERAL	<u>1,506.95</u>	<u>221.42</u>	<u>1,710.52</u>	<u>17.85</u>
	Total 104 ASB GENERAL	\$1,506.95	\$221.42	\$1,710.52	\$17.85
	100 GENERAL ASB	<u>\$1,506.95</u>	<u>\$221.42</u>	<u>\$1,710.52</u>	<u>\$17.85</u>
108	BALBOA ELEMENTARY				
	104 ASB GENERAL				
	10810400 108 BALBOA ASB GENERAL	<u>4,346.11</u>	<u>916.83</u>	<u>670.03</u>	<u>4,592.91</u>
	Total 104 ASB GENERAL	\$4,346.11	\$916.83	\$670.03	\$4,592.91

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100 GENERAL ASB	\$4,346.11	\$916.83	\$670.03	\$4,592.91

111 BEMISS ELEMENTARY

104 ASB GENERAL

11110400 104 BEMISS ASB GENERAL	596.72	102.87	0.00	699.59
Total 104 ASB GENERAL	\$596.72	\$102.87	\$0.00	\$699.59

100 GENERAL ASB	\$596.72	\$102.87	\$0.00	\$699.59
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113 BROWNE ELEMENTARY

104 ASB GENERAL

11310400 104 BROWNE ASB GENERAL	660.84	5,117.98	4,420.01	1,358.81
Total 104 ASB GENERAL	\$660.84	\$5,117.98	\$4,420.01	\$1,358.81

100 GENERAL ASB	\$660.84	\$5,117.98	\$4,420.01	\$1,358.81
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121 COOPER ELEMENTARY

104 ASB GENERAL

12110400 104 COOPER ASB GENERAL	5,964.73	2,170.57	2,923.32	5,211.98
Total 104 ASB GENERAL	\$5,964.73	\$2,170.57	\$2,923.32	\$5,211.98

100 GENERAL ASB	\$5,964.73	\$2,170.57	\$2,923.32	\$5,211.98
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129 FINCH ELEMENTARY

104 ASB GENERAL

12910400 104 FINCH ASB GENERAL	2,796.48	14,927.47	14,616.22	3,107.73
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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 104 ASB GENERAL		\$2,796.48	\$14,927.47	\$14,616.22	\$3,107.73
100 GENERAL ASB		\$2,796.48	\$14,927.47	\$14,616.22	\$3,107.73
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131 FRANKLIN ELEMENTARY					
104 ASB GENERAL					
13110400	104 FRANKLIN ASB GENERAL	<u>8,800.22</u>	<u>9,084.22</u>	<u>3,011.41</u>	<u>14,873.03</u>
Total 104 ASB GENERAL		\$8,800.22	\$9,084.22	\$3,011.41	\$14,873.03
100 GENERAL ASB		\$8,800.22	\$9,084.22	\$3,011.41	\$14,873.03
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133 GARFIELD ELEMENTARY					
104 ASB GENERAL					
13310400	104 GARFIELD ASB GENERAL	<u>-20.93</u>	<u>-0.28</u>	<u>0.00</u>	<u>-21.21</u>
Total 104 ASB GENERAL		(\$20.93)	(\$0.28)	\$0.00	(\$21.21)
100 GENERAL ASB		(\$20.93)	(\$0.28)	\$0.00	(\$21.21)
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137 GRANT ELEMENTARY					
104 ASB GENERAL					
13710400	104 GRANT ASB GENERAL	<u>18,111.68</u>	<u>3,780.53</u>	<u>8,897.00</u>	<u>12,995.21</u>
Total 104 ASB GENERAL		\$18,111.68	\$3,780.53	\$8,897.00	\$12,995.21
100 GENERAL ASB		\$18,111.68	\$3,780.53	\$8,897.00	\$12,995.21
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139 HAMBLEN ELEMENTARY					

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

	Beginning Balance	Revenue	Expenditure	Available Funds
104 ASB GENERAL				
13910400 139 HAMBLEN ASB GENERAL	<u>597.45</u>	<u>212.78</u>	<u>217.40</u>	<u>592.83</u>
Total 104 ASB GENERAL	\$597.45	\$212.78	\$217.40	\$592.83
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100 GENERAL ASB	<u>\$597.45</u>	<u>\$212.78</u>	<u>\$217.40</u>	<u>\$592.83</u>

145 HOLMES ELEMENTARY

104 ASB GENERAL				
14510400 145 HOLMES ASB GENERAL	<u>7,984.92</u>	<u>6,499.68</u>	<u>7,771.85</u>	<u>6,712.75</u>
Total 104 ASB GENERAL	\$7,984.92	\$6,499.68	\$7,771.85	\$6,712.75
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100 GENERAL ASB	<u>\$7,984.92</u>	<u>\$6,499.68</u>	<u>\$7,771.85</u>	<u>\$6,712.75</u>

147 HUTTON ELEMENTARY

104 ASB GENERAL				
14710400 147 HUTTON ASB GENERAL	<u>2,011.26</u>	<u>956.84</u>	<u>771.51</u>	<u>2,196.59</u>
Total 104 ASB GENERAL	\$2,011.26	\$956.84	\$771.51	\$2,196.59
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100 GENERAL ASB	<u>\$2,011.26</u>	<u>\$956.84</u>	<u>\$771.51</u>	<u>\$2,196.59</u>

148 INDIAN TRAIL ELEMENTARY

104 ASB GENERAL				
14810400 148 INDIAN TRAIL GENERAL ASB	<u>6,537.84</u>	<u>8,413.43</u>	<u>8,090.62</u>	<u>6,860.65</u>
Total 104 ASB GENERAL	\$6,537.84	\$8,413.43	\$8,090.62	\$6,860.65
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100 GENERAL ASB	<u>\$6,537.84</u>	<u>\$8,413.43</u>	<u>\$8,090.62</u>	<u>\$6,860.65</u>

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		Beginning Balance	Revenue	Expenditure	Available Funds
151	JEFFERSON ELEMENTARY				
	104 ASB GENERAL				
	15110400 151 JEFFERSON GENERAL ASB	<u>11,733.82</u>	<u>6,973.90</u>	<u>2,287.08</u>	<u>16,420.64</u>
	Total 104 ASB GENERAL	\$11,733.82	\$6,973.90	\$2,287.08	\$16,420.64
	100 GENERAL ASB	<u>\$11,733.82</u>	<u>\$6,973.90</u>	<u>\$2,287.08</u>	<u>\$16,420.64</u>
153	LIDGERWOOD ELEMENTARY				
	104 ASB GENERAL				
	15310400 153 LIDGERWOOD ASB GENERAL	<u>404.39</u>	<u>1,046.05</u>	<u>974.70</u>	<u>475.74</u>
	Total 104 ASB GENERAL	\$404.39	\$1,046.05	\$974.70	\$475.74
	100 GENERAL ASB	<u>\$404.39</u>	<u>\$1,046.05</u>	<u>\$974.70</u>	<u>\$475.74</u>
157	LINCOLN HEIGHTS ELEMENTARY				
	104 ASB GENERAL				
	15710400 157 LINCOLN HEIGHT GENERAL ASB	<u>3,384.57</u>	<u>1,880.45</u>	<u>1,745.78</u>	<u>3,519.24</u>
	Total 104 ASB GENERAL	\$3,384.57	\$1,880.45	\$1,745.78	\$3,519.24
	100 GENERAL ASB	<u>\$3,384.57</u>	<u>\$1,880.45</u>	<u>\$1,745.78</u>	<u>\$3,519.24</u>
159	LINWOOD ELEMENTARY				
	104 ASB GENERAL				
	15910400 159 LINWOOD GENERAL ASB	<u>2,005.52</u>	<u>11,711.16</u>	<u>11,949.35</u>	<u>1,767.33</u>
	Total 104 ASB GENERAL	\$2,005.52	\$11,711.16	\$11,949.35	\$1,767.33

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As of 08/31/2013

	Beginning Balance	Revenue	Expenditure	Available Funds
100 GENERAL ASB	\$2,005.52	\$11,711.16	\$11,949.35	\$1,767.33

161 LOGAN ELEMENTARY

104 ASB GENERAL

16110400 161 LOGAN ASB GENERAL	1,134.46	8,339.85	7,707.37	1,766.94
Total 104 ASB GENERAL	\$1,134.46	\$8,339.85	\$7,707.37	\$1,766.94

100 GENERAL ASB	\$1,134.46	\$8,339.85	\$7,707.37	\$1,766.94
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165 LONGFELLOW ELEMENTARY

104 ASB GENERAL

16510400 165 LONGFELLOW ASB GENERAL	4,652.59	696.16	2,609.64	2,739.11
Total 104 ASB GENERAL	\$4,652.59	\$696.16	\$2,609.64	\$2,739.11

100 GENERAL ASB	\$4,652.59	\$696.16	\$2,609.64	\$2,739.11
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167 MADISON ELEMENTARY

104 ASB GENERAL

16710400 167 MADISON ASB GENERAL	188.62	4.38	0.00	193.00
Total 104 ASB GENERAL	\$188.62	\$4.38	\$0.00	\$193.00

100 GENERAL ASB	\$188.62	\$4.38	\$0.00	\$193.00
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168 MORAN PRAIRIE ELEMENTARY

104 ASB GENERAL

16810400 168 MORAN PRAIRIE ASB GENERAL	16,047.56	408.21	666.32	15,789.45
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Spokane Public Schools
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As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 104 ASB GENERAL		\$16,047.56	\$408.21	\$666.32	\$15,789.45
100 GENERAL ASB		\$16,047.56	\$408.21	\$666.32	\$15,789.45
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169	MULLAN ROAD ELEMENTARY				
	104 ASB GENERAL				
	16910400 169 MULLAN ROAD ASB GENERAL	<u>519.44</u>	<u>212.42</u>	<u>494.67</u>	<u>237.19</u>
	Total 104 ASB GENERAL	\$519.44	\$212.42	\$494.67	\$237.19
100 GENERAL ASB		\$519.44	\$212.42	\$494.67	\$237.19
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173	PRATT ELEMENTARY				
	104 ASB GENERAL				
	17310400 173 PRATT ASB GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 104 ASB GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
100 GENERAL ASB		\$0.00	\$0.00	\$0.00	\$0.00
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175	REGAL ELEMENTARY				
	104 ASB GENERAL				
	17510400 175 REGAL ASB GENERAL	<u>1,793.53</u>	<u>219.41</u>	<u>1,324.89</u>	<u>688.05</u>
	Total 104 ASB GENERAL	\$1,793.53	\$219.41	\$1,324.89	\$688.05
100 GENERAL ASB		\$1,793.53	\$219.41	\$1,324.89	\$688.05

177 RIDGEVIEW ELEMENTARY

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

	Beginning Balance	Revenue	Expenditure	Available Funds
104 ASB GENERAL				
17710400 104 RIDGEVIEW ASB GENERAL	<u>11,339.49</u>	<u>210.42</u>	<u>599.91</u>	<u>10,950.00</u>
Total 104 ASB GENERAL	\$11,339.49	\$210.42	\$599.91	\$10,950.00
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100 GENERAL ASB	<u>\$11,339.49</u>	<u>\$210.42</u>	<u>\$599.91</u>	<u>\$10,950.00</u>

181 ROOSEVELT ELEMENTARY

104 ASB GENERAL

18110400 181 ROOSEVELT ASB GENERAL	<u>571.63</u>	<u>715.10</u>	<u>1,264.08</u>	<u>22.65</u>
Total 104 ASB GENERAL	\$571.63	\$715.10	\$1,264.08	\$22.65

100 GENERAL ASB	<u>\$571.63</u>	<u>\$715.10</u>	<u>\$1,264.08</u>	<u>\$22.65</u>
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183 SHERIDAN ELEMENTARY

104 ASB GENERAL

18310400 183 SHERIDAN ASB GENERAL	<u>2,489.48</u>	<u>2,738.51</u>	<u>0.00</u>	<u>5,227.99</u>
Total 104 ASB GENERAL	\$2,489.48	\$2,738.51	\$0.00	\$5,227.99

100 GENERAL ASB	<u>\$2,489.48</u>	<u>\$2,738.51</u>	<u>\$0.00</u>	<u>\$5,227.99</u>
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187 STEVENS ELEMENTARY

104 ASB GENERAL

18710400 187 STEVENS ASB GENERAL	<u>412.35</u>	<u>32.11</u>	<u>0.00</u>	<u>444.46</u>
Total 104 ASB GENERAL	\$412.35	\$32.11	\$0.00	\$444.46

100 GENERAL ASB	<u>\$412.35</u>	<u>\$32.11</u>	<u>\$0.00</u>	<u>\$444.46</u>
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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
191	WESTVIEW ELEMENTARY				
	104 ASB GENERAL				
	19110400 191 WESTVIEW ASB GENERAL	<u>7,898.13</u>	<u>2,076.65</u>	<u>2,268.75</u>	<u>7,706.03</u>
	Total 104 ASB GENERAL	\$7,898.13	\$2,076.65	\$2,268.75	\$7,706.03
	100 GENERAL ASB	<u>\$7,898.13</u>	<u>\$2,076.65</u>	<u>\$2,268.75</u>	<u>\$7,706.03</u>
193	WHITMAN ELEMENTARY				
	104 ASB GENERAL				
	19310400 193 WHITMAN ASB GENERAL	<u>2,230.65</u>	<u>1,918.21</u>	<u>1,203.33</u>	<u>2,945.53</u>
	Total 104 ASB GENERAL	\$2,230.65	\$1,918.21	\$1,203.33	\$2,945.53
	100 GENERAL ASB	<u>\$2,230.65</u>	<u>\$1,918.21</u>	<u>\$1,203.33</u>	<u>\$2,945.53</u>
197	WILLARD ELEMENTARY				
	104 ASB GENERAL				
	19710400 197 WILLARD ASB GENERAL	<u>4,991.67</u>	<u>390.32</u>	<u>1,508.87</u>	<u>3,873.12</u>
	Total 104 ASB GENERAL	\$4,991.67	\$390.32	\$1,508.87	\$3,873.12
	100 GENERAL ASB	<u>\$4,991.67</u>	<u>\$390.32</u>	<u>\$1,508.87</u>	<u>\$3,873.12</u>
198	WOODRIDGE ELEMENTARY				
	104 ASB GENERAL				
	19810400 198 WOODRIDGE ASB GENERAL	<u>1,401.36</u>	<u>5,441.54</u>	<u>4,603.92</u>	<u>2,238.98</u>
	Total 104 ASB GENERAL	\$1,401.36	\$5,441.54	\$4,603.92	\$2,238.98

Spokane Public Schools
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	Beginning Balance	Revenue	Expenditure	Available Funds
100 GENERAL ASB	\$1,401.36	\$5,441.54	\$4,603.92	\$2,238.98

199 WILSON ELEMENTARY

104 ASB GENERAL

19910400	199 WILSON ASB GENERAL	1,172.40	2.05	1,164.17	10.28
Total 104 ASB GENERAL		\$1,172.40	\$2.05	\$1,164.17	\$10.28

100 GENERAL ASB	\$1,172.40	\$2.05	\$1,164.17	\$10.28
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203 GLOVER MIDDLE SCHOOL

102 ASB RESERVE

20310200	102 ASB RESERVE	565.66	0.00	565.00	0.66
Total 102 ASB RESERVE		\$565.66	\$0.00	\$565.00	\$0.66

104 ASB GENERAL

20310400	104 ASB GENERAL	2,478.39	930.07	-1,140.15	4,548.61
Total 104 ASB GENERAL		\$2,478.39	\$930.07	(\$1,140.15)	\$4,548.61

107 ASB BOOKROOM

20310700	107 ASB BOOKROOM	-76.98	1,462.80	1,224.73	161.09
Total 107 ASB BOOKROOM		(\$76.98)	\$1,462.80	\$1,224.73	\$161.09

109 ASB MEMBERSHIP

20310900	109 ASB MEMBERSHIP	2,483.98	2,410.00	4,883.00	10.98
Total 109 ASB MEMBERSHIP		\$2,483.98	\$2,410.00	\$4,883.00	\$10.98

112 ASB CONVOCATIONS

20311200	112 ASB CONVOCATIONS	1,884.58	0.00	1,441.41	443.17
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Total 112 ASB CONVOCATIONS		\$1,884.58	\$0.00	\$1,441.41	\$443.17
120	ASB GUIDANCE				
20312000	120 ASB POSITIVE SCHOOL CLIMAT	564.78	81.07	-400.00	1,045.85
20312001	12001 SERVICE LEARN COMPONENT	<u>2,722.65</u>	<u>32.48</u>	<u>2,000.00</u>	<u>755.13</u>
Total 120 ASB GUIDANCE		\$3,287.43	\$113.55	\$1,600.00	\$1,800.98
131	ASB YEARBOOK				
20313100	131 ASB YEARBOOK	<u>13,028.22</u>	<u>7,323.00</u>	<u>19,834.58</u>	<u>516.64</u>
Total 131 ASB YEARBOOK		\$13,028.22	\$7,323.00	\$19,834.58	\$516.64
165	ASB NEWSPAPER				
20316500	165 ASB NEWSPAPER	<u>749.46</u>	<u>0.00</u>	<u>749.46</u>	<u>0.00</u>
Total 165 ASB NEWSPAPER		\$749.46	\$0.00	\$749.46	\$0.00
170	ASB ALL SCHOOL FUNDRAISER				
20317000	170 ASB ALL SCHOOL FUNDRAISER	4,100.51	3,160.86	7,260.78	0.59
20317001	170 ASB ALL SCHOOL FUNDRAISER	<u>154.65</u>	<u>666.85</u>	<u>821.50</u>	<u>0.00</u>
Total 170 ASB ALL SCHOOL FUNDRAISER		\$4,255.16	\$3,827.71	\$8,082.28	\$0.59
100 GENERAL ASB		\$28,655.90	\$16,067.13	\$37,240.31	\$7,482.72
205	GENERAL ATHLETICS				
20320500	205 ASB GENERAL ATHLETICS	<u>264.91</u>	<u>376.21</u>	<u>-14,419.04</u>	<u>15,060.16</u>
Total 205 GENERAL ATHLETICS		\$264.91	\$376.21	(\$14,419.04)	\$15,060.16
200 ATHLETICS		\$264.91	\$376.21	(\$14,419.04)	\$15,060.16
300	ASB GENERAL CLASS ACTIVITY				
20330000	300 ASB GENERAL CLASS	0.47	0.00	0.00	0.47

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Total 300 ASB GENERAL CLASS ACTIVITY		\$0.47	\$0.00	\$0.00	\$0.47
307	ASB MS SPECIAL ED PRE-VOC				
20330700	307 ASB SPECIAL ED PRE VOC	<u>248.41</u>	<u>32.43</u>	<u>-425.04</u>	<u>705.88</u>
Total 307 ASB MS SPECIAL ED PRE-VOC		\$248.41	\$32.43	(\$425.04)	\$705.88
315	DRAMA CLUB				
20331500	315 ASB DRAMA	<u>1,032.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,032.29</u>
Total 315 DRAMA CLUB		\$1,032.29	\$0.00	\$0.00	\$1,032.29
346	MATH,ENGINEERING,SCIENCE CLUB				
20334600	346 ASB MESA CLUB	<u>259.42</u>	<u>0.00</u>	<u>-450.00</u>	<u>709.42</u>
Total 346 MATH,ENGINEERING,SCIENCE CLUB		\$259.42	\$0.00	(\$450.00)	\$709.42
356	BAND CLUB				
20335600	356 ASB BAND	<u>762.02</u>	<u>412.76</u>	<u>443.54</u>	<u>731.24</u>
Total 356 BAND CLUB		\$762.02	\$412.76	\$443.54	\$731.24
358	CHORAL CLUB				
20335800	358 ASB CHORAL	<u>1,413.78</u>	<u>679.41</u>	<u>1,505.79</u>	<u>587.40</u>
Total 358 CHORAL CLUB		\$1,413.78	\$679.41	\$1,505.79	\$587.40
300 CLASS		\$3,716.39	\$1,124.60	\$1,074.29	\$3,766.70
404	ASB GAME CLUB				
20340400	404 ASB GAME CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 404 ASB GAME CLUB		\$0.00	\$0.00	\$0.00	\$0.00
420	ASB LEADERSHIP				
20342000	420 ASB LEADERSHIP	<u>1,255.01</u>	<u>35.68</u>	<u>603.79</u>	<u>686.90</u>
Total 420 ASB LEADERSHIP		\$1,255.01	\$35.68	\$603.79	\$686.90

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426	WA DRUG FREE YOUTH				
	20342600 42600 WA DRUG FREE YOUTH	151.41	0.00	0.00	151.41
	Total 426 WA DRUG FREE YOUTH	\$151.41	\$0.00	\$0.00	\$151.41
460	MATH CLUB				
	20346000 460 ASB MATH CLUB	0.00	0.00	0.00	0.00
	Total 460 MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
466	DRILL TEAM				
	20346600 466 ASB DRILL TEAM	188.21	4,385.97	4,119.23	454.95
	Total 466 DRILL TEAM	\$188.21	\$4,385.97	\$4,119.23	\$454.95
478	HEALTH AND FITNESS CLUB				
	20347800 478 ASB HEALTH AND FITNESS	1,193.07	9.69	0.00	1,202.76
	Total 478 HEALTH AND FITNESS CLUB	\$1,193.07	\$9.69	\$0.00	\$1,202.76
479	PEER MEDIATION				
	20347900 479 ASB PEER MEDIATION	0.00	0.00	0.00	0.00
	Total 479 PEER MEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
496	PREVENTION CLUB				
	20349600 49600 PREVENTION CLUB	0.00	0.00	0.00	0.00
	Total 496 PREVENTION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
	400 CLUBS	\$2,787.70	\$4,431.34	\$4,723.02	\$2,496.02

210 CHASE MIDDLE SCHOOL

104 ASB GENERAL

21010400	104 ASB GENERAL	2,081.44	1,649.21	1,310.16	2,420.49
21010401	10401 ASB GNL SPIRIT PAKS	1,297.53	1,885.00	1,805.51	1,377.02
21010402	10402 ASB GENERAL NEWSPAPER	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 104 ASB GENERAL		\$3,378.97	\$3,534.21	\$3,115.67	\$3,797.51
108	ASB MISCELLANEOUS				
	21010800 108 ASB MISCELLANEOUS	718.16	0.00	495.71	222.45
	Total 108 ASB MISCELLANEOUS	\$718.16	\$0.00	\$495.71	\$222.45
109	ASB MEMBERSHIP				
	21010900 109 ASB MEMBERSHIP	5,151.00	5,135.00	5.00	10,281.00
	Total 109 ASB MEMBERSHIP	\$5,151.00	\$5,135.00	\$5.00	\$10,281.00
120	ASB GUIDANCE				
	21012000 120 ASB WEB CLUB	1,172.12	1,411.00	644.60	1,938.52
	21012001 12001 WEB SILVERWOOD	0.00	0.00	0.00	0.00
	21012002 12002 WEB T-SHIRT	50.00	0.00	0.00	50.00
	Total 120 ASB GUIDANCE	\$1,222.12	\$1,411.00	\$644.60	\$1,988.52
131	ASB YEARBOOK				
	21013100 131 ASB YEARBOOK	4,221.64	11,211.00	8,615.90	6,816.74
	21013101 131 ASB YEARBOOK CD SALES	185.00	0.00	0.00	185.00
	Total 131 ASB YEARBOOK	\$4,406.64	\$11,211.00	\$8,615.90	\$7,001.74
140	ASB CONCESSIONS				
	21014000 140 ASB CONCESSIONS	0.00	0.00	0.00	0.00
	Total 140 ASB CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00
170	ASB ALL SCHOOL FUNDRAISER				
	21017000 170 ASB CHASE 3000	19,979.08	18,699.76	20,931.04	17,747.80
	21017002 17002 ALL SCHL FNDRS FUN DAY	0.00	0.00	0.00	0.00
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$19,979.08	\$18,699.76	\$20,931.04	\$17,747.80
191	ASB AWARDS				
	21019100 191 ASB AWARDS	-193.70	1,350.22	510.77	645.75
	21019102 19102 ASB STUDENT OF THE MONTH	504.67	0.00	-119.64	624.31

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 191 ASB AWARDS		\$310.97	\$1,350.22	\$391.13	\$1,270.06
100 GENERAL ASB		\$35,166.94	\$41,341.19	\$34,199.05	\$42,309.08
205 GENERAL ATHLETICS					
21020500	205 ASB GENERAL ATHLETICS	7,512.62	161.00	4,103.61	3,570.01
21020501	20501 WRESTLING T-SHIRTS	0.00	320.00	0.00	320.00
21020502	20502 ASB GEN ATHL BASEBALL	1,034.50	598.00	0.00	1,632.50
21020503	20503 ASB GEN ATHL SOFTBALL	142.00	85.00	0.00	227.00
21020504	20504 ASB GEN ATHL VOLLEYBALL	5,105.11	4,196.00	156.32	9,144.79
21020505	20505 ASB GEN ATHL BASKETBALL	0.00	478.00	0.00	478.00
Total 205 GENERAL ATHLETICS		\$13,794.23	\$5,838.00	\$4,259.93	\$15,372.30
200 ATHLETICS		\$13,794.23	\$5,838.00	\$4,259.93	\$15,372.30
300 ASB GENERAL CLASS ACTIVITY					
21030000	300 ASB TOWEL/RECYCLE	0.00	0.00	0.00	0.00
Total 300 ASB GENERAL CLASS ACTIVITY		\$0.00	\$0.00	\$0.00	\$0.00
302 ASB 8TH GRADE					
21030200	302 ASB 8TH GRADE DANCE	1,049.19	0.00	1,164.15	-114.96
Total 302 ASB 8TH GRADE		\$1,049.19	\$0.00	\$1,164.15	(\$114.96)
307 ASB MS SPECIAL ED PRE-VOC					
21030700	307 ASB SPECIAL ED PRE VOC	0.00	0.00	0.00	0.00
Total 307 ASB MS SPECIAL ED PRE-VOC		\$0.00	\$0.00	\$0.00	\$0.00
309 ASB TECK					
21030900	309 ASB TECK	0.00	0.00	0.00	0.00
Total 309 ASB TECK		\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
315	DRAMA CLUB				
	21031500 315 ASB DRAMA	1,492.35	0.00	-804.06	2,296.41
	21031501 31501 ASB DRAMA BOOKS	<u>49.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.00</u>
	Total 315 DRAMA CLUB	\$1,541.35	\$0.00	(\$804.06)	\$2,345.41
356	BAND CLUB				
	21035600 356 ASB BAND	4,005.33	1,050.00	2,500.36	2,554.97
	21035601 35601 BAND CLEANING	0.00	0.00	0.00	0.00
	21035602 35602 BAND JAZZ	0.00	1,056.00	1,056.00	0.00
	21035603 35603 BAND CANDY GRAM SALE	0.00	700.00	700.00	0.00
	21035604 35604 JAVA JAZZ	0.00	0.00	0.00	0.00
	21035605 35605 BAND TSHIRTS	-68.25	1,150.00	1,061.75	20.00
	21035606 35606 BAND POLOS	1,399.56	405.00	1,779.56	25.00
	21035607 35607 DRUM STICKS AND PADS	0.00	0.00	0.00	0.00
	21035608 35608 SWEETHEART SOCIAL	0.00	0.00	0.00	0.00
	21035609 35609 BAND COOKIE DOUGH	0.00	0.00	0.00	0.00
	21035610 35610 BAND DONUTS	0.00	0.00	0.00	0.00
	21035611 35611 BAND REEDS/OILS/SPRAYS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 356 BAND CLUB	\$5,336.64	\$4,361.00	\$7,097.67	\$2,599.97
357	ORCHESTRA CLUB				
	21035700 357 ASB ORCHESTRA	584.47	460.00	-279.84	1,324.31
	21035701 35701 ORCHESTRA T-SHIRTS	0.00	0.00	0.00	0.00
	21035703 35703 ORCHESTRA CANDY GRAMS	0.00	0.00	0.00	0.00
	21035705 35705 ORCHESTRA CLEANING	<u>1,249.13</u>	<u>520.00</u>	<u>1,764.13</u>	<u>5.00</u>
	Total 357 ORCHESTRA CLUB	\$1,833.60	\$980.00	\$1,484.29	\$1,329.31
358	CHORAL CLUB				
	21035800 358 ASB CHORAL	2,014.16	590.00	820.54	1,783.62
	21035801 35801 CHORAL CLEANING	0.00	0.00	0.00	0.00
	21035802 35802 ASB CHORAL HEADBANDS	0.00	0.00	0.00	0.00
	21035803 35803 CHORAL CANDY GRAMS	0.00	0.00	0.00	0.00
	21035805 35805 CHOIR T-SHIRTS	1,825.00	400.00	315.23	1,909.77

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 358 CHORAL CLUB		\$3,839.16	\$990.00	\$1,135.77	\$3,693.39
300 CLASS		\$13,599.94	\$6,331.00	\$10,077.82	\$9,853.12
401	ASB MIDDLE SCHOOL HIGH FIVE				
21040100	40100 ASB HIGH 5	0.00	0.00	0.00	0.00
Total 401 ASB MIDDLE SCHOOL HIGH FIVE		\$0.00	\$0.00	\$0.00	\$0.00
402	ASB LITERARY CLUB				
21040200	402 ASB LITERARY CLUB	93.50	0.00	0.00	93.50
Total 402 ASB LITERARY CLUB		\$93.50	\$0.00	\$0.00	\$93.50
407	ASB SCIENCE CLUB				
21040700	407 ASB SCIENCE CLUB	0.00	0.00	0.00	0.00
Total 407 ASB SCIENCE CLUB		\$0.00	\$0.00	\$0.00	\$0.00
423	ASB CHESS CLUB				
21042300	423 ASB CHESS CLUB	0.00	0.00	0.00	0.00
Total 423 ASB CHESS CLUB		\$0.00	\$0.00	\$0.00	\$0.00
426	WA DRUG FREE YOUTH				
21042600	42600 WA DRUG FREE YOUTH	250.00	0.00	250.00	0.00
Total 426 WA DRUG FREE YOUTH		\$250.00	\$0.00	\$250.00	\$0.00
457	ASB MODEL BUILDING CLUB				
21045700	457 ASB MODEL BUILDING CLUB	0.00	0.00	0.00	0.00
Total 457 ASB MODEL BUILDING CLUB		\$0.00	\$0.00	\$0.00	\$0.00
466	DRILL TEAM				
21046600	466 ASB DRILL TEAM	1,357.75	689.00	1,202.29	844.46
21046601	466 ASB DRILL TEAM CAMP	580.00	923.00	0.00	1,503.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 466 DRILL TEAM		\$1,937.75	\$1,612.00	\$1,202.29	\$2,347.46
471	ASB STUDY SKILLS CLUB				
21047100	471 ASB STUDY SKILLS CLUB	0.00	0.00	0.00	0.00
Total 471 ASB STUDY SKILLS CLUB		\$0.00	\$0.00	\$0.00	\$0.00
476	MULTI CULTURAL				
21047600	476 ASB MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00
Total 476 MULTI CULTURAL		\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS		\$2,281.25	\$1,612.00	\$1,452.29	\$2,440.96

250 SACAJAWEA MIDDLE SCHOOL

102	ASB RESERVE				
25010200	102 ASB RESERVE	468.43	0.00	0.00	468.43
Total 102 ASB RESERVE		\$468.43	\$0.00	\$0.00	\$468.43
104	ASB GENERAL				
25010400	10400 ASB GENERAL	11,840.05	1,385.71	6,525.84	6,699.92
25010402	10402 ASB READERBOARD	51.00	91.00	0.00	142.00
25010404	10404 SPIRITWEAR PATCHES	49.00	0.00	0.00	49.00
25010455	10455 ASB POP MACHINE	470.40	0.00	0.00	470.40
25010475	10475 ASB T-SHIRTS	-1,233.17	581.00	577.37	-1,229.54
25010480	10480 ASB HOODY ACCOUNT	-403.43	1,465.00	3,108.43	-2,046.86
Total 104 ASB GENERAL		\$10,773.85	\$3,522.71	\$10,211.64	\$4,084.92
107	ASB BOOKROOM				
25010700	107 ASB BOOKROOM	670.00	663.10	752.36	580.74
Total 107 ASB BOOKROOM		\$670.00	\$663.10	\$752.36	\$580.74
108	ASB MISCELLANEOUS				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
25010800	108 ASB MISCELLANEOUS	<u>0.00</u>	<u>630.65</u>	<u>31.92</u>	<u>598.73</u>
	Total 108 ASB MISCELLANEOUS	\$0.00	\$630.65	\$31.92	\$598.73
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109	ASB MEMBERSHIP				
25010900	109 ASB MEMBERSHIP	<u>5,848.00</u>	<u>5,775.00</u>	<u>0.00</u>	<u>11,623.00</u>
	Total 109 ASB MEMBERSHIP	\$5,848.00	\$5,775.00	\$0.00	\$11,623.00
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120	ASB GUIDANCE				
25012000	120 ASB HONOR LEVEL ACTIVITIES	<u>138.25</u>	<u>3,773.00</u>	<u>3,028.35</u>	<u>882.90</u>
	Total 120 ASB GUIDANCE	\$138.25	\$3,773.00	\$3,028.35	\$882.90
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131	ASB YEARBOOK				
25013100	131 ASB YEARBOOK	<u>2,799.98</u>	<u>13,700.00</u>	<u>3,044.60</u>	<u>13,455.38</u>
	Total 131 ASB YEARBOOK	\$2,799.98	\$13,700.00	\$3,044.60	\$13,455.38
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135	ASB UNIFORMS				
25013500	135 ASB UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 135 ASB UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
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140	ASB CONCESSIONS				
25014000	140 ASB CONCESSIONS	<u>866.53</u>	<u>398.39</u>	<u>0.00</u>	<u>1,264.92</u>
	Total 140 ASB CONCESSIONS	\$866.53	\$398.39	\$0.00	\$1,264.92
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160	ASB INSURANCE				
25016000	250 INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
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165	ASB NEWSPAPER				
25016500	165 ASB NEWSPAPER	<u>671.28</u>	<u>0.00</u>	<u>0.00</u>	<u>671.28</u>
	Total 165 ASB NEWSPAPER	\$671.28	\$0.00	\$0.00	\$671.28
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170	ASB ALL SCHOOL FUNDRAISER				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
25017000	170 ASB ALL SCHOOL FUNDRAISER	<u>18,017.75</u>	<u>24,028.25</u>	<u>8,407.94</u>	<u>33,638.06</u>
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$18,017.75	\$24,028.25	\$8,407.94	\$33,638.06

182 ASB SPECIAL PROJECTS

25018200	182 ASB SPECIAL PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 182 ASB SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00

191 ASB AWARDS

25019100	191 ASB AWARDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 191 ASB AWARDS	\$0.00	\$0.00	\$0.00	\$0.00

100 GENERAL ASB

		<u>\$40,254.07</u>	<u>\$52,491.10</u>	<u>\$25,476.81</u>	<u>\$67,268.36</u>
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205 GENERAL ATHLETICS

25020500	205 ASB GENRAL ATHLETICS	-86.75	0.00	1,568.59	-1,655.34
25020502	20502 ATHLETIC AWARDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 205 GENERAL ATHLETICS	(\$86.75)	\$0.00	\$1,568.59	(\$1,655.34)

208 ASB ATHLETIC OFFICIALS

25020800	208 ASB ATHLETIC OFFICIALS	<u>612.28</u>	<u>0.00</u>	<u>7,068.77</u>	<u>-6,456.49</u>
	Total 208 ASB ATHLETIC OFFICIALS	\$612.28	\$0.00	\$7,068.77	(\$6,456.49)

209 ASB ATHLETIC UNIFORMS

25020900	209 ASB ATHLETIC UNIFORMS	<u>-37.21</u>	<u>325.00</u>	<u>0.00</u>	<u>287.79</u>
	Total 209 ASB ATHLETIC UNIFORMS	(\$37.21)	\$325.00	\$0.00	\$287.79

227 BASEBALL

25022700	227 ASB BASEBALL	<u>-94.40</u>	<u>615.00</u>	<u>520.40</u>	<u>0.20</u>
	Total 227 BASEBALL	(\$94.40)	\$615.00	\$520.40	\$0.20

230 BOYS BASKETBALL

25023000	230 ASB BOYS BASETBALL	0.00	0.00	0.00	0.00
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 230 BOYS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00
231	GIRLS BASKETBALL				
25023100	231 ASB GIRLS BASKETBALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 231 GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00
251	SPOK-A-LOO				
25025100	251 ASB SPOK-A-LOO	<u>-39.90</u>	<u>523.58</u>	<u>930.13</u>	<u>-446.45</u>
Total 251 SPOK-A-LOO		(\$39.90)	\$523.58	\$930.13	(\$446.45)
270	GIRLS' SOFTBALL				
25027000	270 ASB SOFTBALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 270 GIRLS' SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00
286	MIDDLE SCHOOL TRACK				
25028600	286 MIDDLE SCHOOL TRACK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 286 MIDDLE SCHOOL TRACK		\$0.00	\$0.00	\$0.00	\$0.00
290	GIRLS' VOLLEYBALL				
25029000	290 GIRLS' VOLLEYBALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 290 GIRLS' VOLLEYBALL		\$0.00	\$0.00	\$0.00	\$0.00
294	BOYS' WRESTLING				
25029400	294 ASB WRESTLING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 294 BOYS' WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00
200 ATHLETICS		\$354.02	\$1,463.58	\$10,087.89	(\$8,270.29)
304	ART CLUB				
25030400	250 ART CLUB	<u>308.58</u>	<u>40.00</u>	<u>47.38</u>	<u>301.20</u>
Total 304 ART CLUB		\$308.58	\$40.00	\$47.38	\$301.20

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
307 ASB MS SPECIAL ED PRE-VOC					
25030700	307 ASB SPECIAL ED PRE VOC	0.00	0.00	0.00	0.00
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$0.00	\$0.00	\$0.00	\$0.00
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315 DRAMA CLUB					
25031500	315 ASB DRAMA CLUB	851.32	716.00	402.61	1,164.71
	Total 315 DRAMA CLUB	\$851.32	\$716.00	\$402.61	\$1,164.71
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317 RECYCLE CLUB					
25031700	250 ASB RECYCLE CLUB	0.00	0.00	0.00	0.00
	Total 317 RECYCLE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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356 BAND CLUB					
25035600	356 ASB BAND	-809.59	0.00	3,675.37	-4,484.96
25035610	35610 BAND UNIFORM CLEANING	-307.46	3,462.00	2,981.40	173.14
25035612	35612 ASB BAND SHIRTS	0.00	0.00	0.00	0.00
25035615	35615 BAND IN AND OUT	505.00	990.00	1,160.00	335.00
25035620	35620 BAND SPECIAL	1,799.62	2,201.50	672.52	3,328.60
25035630	35630 BAND SILVERWOOD	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$1,187.57	\$6,653.50	\$8,489.29	(\$648.22)
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357 ORCHESTRA CLUB					
25035700	357 ASB ORCHESTRA	384.91	0.00	1,268.73	-883.82
25035710	35710 ORCHESTRA CLEANING	938.58	1,630.00	1,184.05	1,384.53
25035715	35715 ORCHESTRA IN AND OUT	6,594.90	135.00	135.00	6,594.90
25035720	35720 ORCHESTRA SPECIAL	591.94	0.00	0.00	591.94
	Total 357 ORCHESTRA CLUB	\$8,510.33	\$1,765.00	\$2,587.78	\$7,687.55
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358 CHORAL CLUB					
25035800	358 ASB CHORAL	480.49	0.00	990.20	-509.71
25035810	35810 CHORAL CLEANING	2,050.16	2,660.00	2,418.17	2,291.99
25035815	35815 CHORAL IN AND OUT	-63.00	88.00	266.26	-241.26
25035820	358120 CHORAL SPECIAL	102.19	0.00	0.00	102.19

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 358 CHORAL CLUB		\$2,569.84	\$2,748.00	\$3,674.63	\$1,643.21
382	ASB COMPUTER				
25038200	382 ASB COMPUTER	0.00	0.00	0.00	0.00
Total 382 ASB COMPUTER		\$0.00	\$0.00	\$0.00	\$0.00
300 CLASS		\$13,427.64	\$11,922.50	\$15,201.69	\$10,148.45
401	ASB MIDDLE SCHOOL HIGH FIVE				
25040100	401 ASB HIGH FIVE	0.00	0.00	0.00	0.00
25040101	40101 HIGH 5 B	0.00	0.00	0.00	0.00
25040103	40103 HIGH 5B CANDY CANE	0.00	0.00	0.00	0.00
25040104	40104 HIGH 5B VALENTINE SALE	0.00	0.00	0.00	0.00
Total 401 ASB MIDDLE SCHOOL HIGH FIVE		\$0.00	\$0.00	\$0.00	\$0.00
428	MOM/DAD NIGHT				
25042800	428 ASB FAMILY NIGHT	0.00	0.00	0.00	0.00
25042828	42828 MOM'S NIGHT	0.00	0.00	0.00	0.00
Total 428 MOM/DAD NIGHT		\$0.00	\$0.00	\$0.00	\$0.00
444	ASB PHOTO CLUB				
25044400	444 ASB PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00
Total 444 ASB PHOTO CLUB		\$0.00	\$0.00	\$0.00	\$0.00
460	MATH CLUB				
25046000	460 ASB MATH CLUB	0.00	0.00	206.53	-206.53
Total 460 MATH CLUB		\$0.00	\$0.00	\$206.53	(\$206.53)
464	FAMILY CAREER N COMMUNITY LDRS				
25046400	464 ASB FCCLA	0.00	0.00	0.00	0.00
Total 464 FAMILY CAREER N COMMUNITY		\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
466	DRILL TEAM				
25046600	466 ASB DRILL TEAM	241.41	0.00	75.00	166.41
25046605	466 DRILL TEAM SHIRT ACCOUNT	279.34	690.00	538.62	430.72
25046610	46610 DRILL TEAM CLEANING	1,866.57	0.00	0.00	1,866.57
25046625	46646 ASB DRILL TEAM PARADE	688.08	1,060.00	963.38	784.70
25046646	46646 DRILL TEAM B	973.05	0.00	0.00	973.05
25046666	46666 COLORGUARD	0.00	0.00	0.00	0.00
	Total 466 DRILL TEAM	\$4,048.45	\$1,750.00	\$1,577.00	\$4,221.45
400 CLUBS		\$4,048.45	\$1,750.00	\$1,783.53	\$4,014.92
252	SALK MIDDLE SCHOOL				
102	ASB RESERVE				
25210200	252 ASB RESERVE	2,004.00	0.00	0.00	2,004.00
	Total 102 ASB RESERVE	\$2,004.00	\$0.00	\$0.00	\$2,004.00
104	ASB GENERAL				
25210400	104 ASB GENERAL	5,235.45	11,931.14	13,582.10	3,584.49
	Total 104 ASB GENERAL	\$5,235.45	\$11,931.14	\$13,582.10	\$3,584.49
107	ASB BOOKROOM				
25210700	107 ASB BOOKROOM	77.64	149.70	0.00	227.34
	Total 107 ASB BOOKROOM	\$77.64	\$149.70	\$0.00	\$227.34
108	ASB MISCELLANEOUS				
25210800	252 ASB MISCELLANEOUS	0.00	0.00	0.00	0.00
	Total 108 ASB MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
109	ASB MEMBERSHIP				
25210900	109 ASB MEMBERSHIP	940.00	3,760.00	3,870.00	830.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 109 ASB MEMBERSHIP		\$940.00	\$3,760.00	\$3,870.00	\$830.00
131 ASB YEARBOOK					
25213100	131 ASB YEARBOOK	<u>16,262.46</u>	<u>12,190.00</u>	<u>11,300.71</u>	<u>17,151.75</u>
Total 131 ASB YEARBOOK		\$16,262.46	\$12,190.00	\$11,300.71	\$17,151.75
160 ASB INSURANCE					
25216000	160 ASB INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 160 ASB INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00
170 ASB ALL SCHOOL FUNDRAISER					
25217000	170 ALL SCHOOL FUNDRAISER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 170 ASB ALL SCHOOL FUNDRAISER		\$0.00	\$0.00	\$0.00	\$0.00
191 ASB AWARDS					
25219100	191 ASB AWARDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 191 ASB AWARDS		\$0.00	\$0.00	\$0.00	\$0.00
100 GENERAL ASB		\$24,519.55	\$28,030.84	\$28,752.81	\$23,797.58
202 ASB ATHLETIC EQUIPMENT					
25220200	202 ASB ATHLETIC EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 202 ASB ATHLETIC EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
205 GENERAL ATHLETICS					
25220500	205 ASB GENERAL ATHLETICS	<u>7,166.83</u>	<u>2,598.93</u>	<u>60.09</u>	<u>9,705.67</u>
Total 205 GENERAL ATHLETICS		\$7,166.83	\$2,598.93	\$60.09	\$9,705.67
209 ASB ATHLETIC UNIFORMS					
25220900	252 ATHLETIC UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 209 ASB ATHLETIC UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
251 SPOK-A-LOO					
25225100	25100 SALK SPOKALOO	0.00	0.00	0.00	0.00
	Total 251 SPOK-A-LOO	\$0.00	\$0.00	\$0.00	\$0.00
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	200 ATHLETICS	\$7,166.83	\$2,598.93	\$60.09	\$9,705.67
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300 ASB GENERAL CLASS ACTIVITY					
25230000	300 ASB GENERAL CLASS ACTIVITY	324.00	0.00	324.00	0.00
	Total 300 ASB GENERAL CLASS ACTIVITY	\$324.00	\$0.00	\$324.00	\$0.00
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304 ART CLUB					
25230400	304 ASB ART CLUB	0.00	0.00	0.00	0.00
	Total 304 ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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307 ASB MS SPECIAL ED PRE-VOC					
25230700	307 ASB SPECIAL ED PRE VOC	0.00	0.00	0.00	0.00
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$0.00	\$0.00	\$0.00	\$0.00
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356 BAND CLUB					
25235600	356 ASB BAND	428.89	1,663.35	1,213.56	878.68
25235601	35601 AUCTION/SPAGHETTI DINNER	0.00	0.00	0.00	0.00
25235602	35602 BAND FUNDRAISING	0.00	0.00	0.00	0.00
25235603	35603 SPRING FUNDRAISER	0.00	0.00	0.00	0.00
25235604	35604 BAND UNIFORMS	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$428.89	\$1,663.35	\$1,213.56	\$878.68
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357 ORCHESTRA CLUB					
25235700	357 ASB ORCHESTRA	1,598.42	132.00	0.00	1,730.42
	Total 357 ORCHESTRA CLUB	\$1,598.42	\$132.00	\$0.00	\$1,730.42
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358 CHORAL CLUB					
25235800	358 ASB CHORAL	408.94	346.00	593.22	161.72

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
25235801	35801 CHORAL HAWAII TRIP	0.00	0.00	0.00	0.00
25235802	35802 CHOIR HAWAII TRIP 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 358 CHORAL CLUB		\$408.94	\$346.00	\$593.22	\$161.72
300 CLASS		<u>\$2,760.25</u>	<u>\$2,141.35</u>	<u>\$2,130.78</u>	<u>\$2,770.82</u>
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410	ASB SPECIAL OLYMPICS				
25241000	252 SPECIAL OLYMPICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 410 ASB SPECIAL OLYMPICS		\$0.00	\$0.00	\$0.00	\$0.00
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419	ASB FFA				
25241900	252 FFA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 419 ASB FFA		\$0.00	\$0.00	\$0.00	\$0.00
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428	MOM/DAD NIGHT				
25242800	428 ASB MOM/DAD NIGHT	<u>1,108.83</u>	<u>0.00</u>	<u>363.89</u>	<u>744.94</u>
Total 428 MOM/DAD NIGHT		\$1,108.83	\$0.00	\$363.89	\$744.94
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449	INDUSTRIAL ARTS CLUB				
25244900	449 ASB INDUSTRIAL ARTS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 449 INDUSTRIAL ARTS CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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466	DRILL TEAM				
25246600	466 ASB DRILL TEAM	618.87	0.00	-229.53	848.40
25246601	46601 DRILL TEAM FUNDRAISING	<u>172.84</u>	<u>0.00</u>	<u>172.84</u>	<u>0.00</u>
Total 466 DRILL TEAM		\$791.71	\$0.00	(\$56.69)	\$848.40
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467	FLAG GIRLS				
25246700	252 ASB FLAG GIRLS	<u>134.22</u>	<u>0.00</u>	<u>0.00</u>	<u>134.22</u>
Total 467 FLAG GIRLS		\$134.22	\$0.00	\$0.00	\$134.22
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468	PERCUSSION CLUB				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
25246800	468 ASB PERCUSSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 468 PERCUSSION CLUB	\$0.00	\$0.00	\$0.00	\$0.00

489 ASB CITIZENSHIP CLUB

25248900	489 ASB CITIZENSHIP CLUB	<u>211.48</u>	<u>0.00</u>	<u>211.48</u>	<u>0.00</u>
	Total 489 ASB CITIZENSHIP CLUB	\$211.48	\$0.00	\$211.48	\$0.00

400 CLUBS

\$2,246.24	\$0.00	\$518.68	\$1,727.56
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255 SHAW MIDDLE SCHOOL

104 ASB GENERAL

25510400	104 ASB GENERAL	<u>31,476.77</u>	<u>4,875.20</u>	<u>-13,289.67</u>	<u>49,641.64</u>
	Total 104 ASB GENERAL	\$31,476.77	\$4,875.20	(\$13,289.67)	\$49,641.64

107 ASB BOOKROOM

25510700	107 ASB BOOKROOM	-25.00	0.00	0.00	-25.00
25510701	10701 STUDENT STORE	2,256.44	288.05	264.66	2,279.83
25510702	10702 T-SHIRT SALES	1,414.68	435.00	0.00	1,849.68
25510703	10703 BASEBALL CAPS SALES	303.12	312.00	303.82	311.30
25510704	10704 SHAW BUTTONS	<u>64.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.00</u>
	Total 107 ASB BOOKROOM	\$4,013.24	\$1,035.05	\$568.48	\$4,479.81

109 ASB MEMBERSHIP

25510900	109 ASB MEMBERSHIP	<u>14,338.75</u>	<u>3,235.00</u>	<u>14,338.75</u>	<u>3,235.00</u>
	Total 109 ASB MEMBERSHIP	\$14,338.75	\$3,235.00	\$14,338.75	\$3,235.00

131 ASB YEARBOOK

25513100	131 ASB YEARBOOK	<u>9,179.38</u>	<u>6,423.00</u>	<u>7,483.31</u>	<u>8,119.07</u>
	Total 131 ASB YEARBOOK	\$9,179.38	\$6,423.00	\$7,483.31	\$8,119.07

140 ASB CONCESSIONS

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
25514000	140 ASB CONCESSIONS	<u>13,307.92</u>	<u>3,706.22</u>	<u>15,460.42</u>	<u>1,553.72</u>
	Total 140 ASB CONCESSIONS	\$13,307.92	\$3,706.22	\$15,460.42	\$1,553.72
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160	ASB INSURANCE				
25516000	160 ASB INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
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170	ASB ALL SCHOOL FUNDRAISER				
25517000	17000 ALL SCHOOL FUNDRAISER	<u>11,663.44</u>	<u>0.00</u>	<u>11,663.44</u>	<u>0.00</u>
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$11,663.44	\$0.00	\$11,663.44	\$0.00
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175	SHAW'S CLOSET				
25517500	17500 SHAW'S CLOSET	<u>2,310.93</u>	<u>0.00</u>	<u>2,310.93</u>	<u>0.00</u>
	Total 175 SHAW'S CLOSET	\$2,310.93	\$0.00	\$2,310.93	\$0.00
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	100 GENERAL ASB	\$86,290.43	\$19,274.47	\$38,535.66	\$67,029.24
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205	GENERAL ATHLETICS				
25520500	205 ASB GENERAL ATHLETICS	<u>-23,475.06</u>	<u>137.76</u>	<u>-15,653.43</u>	<u>-7,683.87</u>
	Total 205 GENERAL ATHLETICS	(\$23,475.06)	\$137.76	(\$15,653.43)	(\$7,683.87)
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209	ASB ATHLETIC UNIFORMS				
25520900	209 ASB ATHLETIC UNIFORMS	<u>1.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1.08</u>
	Total 209 ASB ATHLETIC UNIFORMS	\$1.08	\$0.00	\$0.00	\$1.08
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294	BOYS' WRESTLING				
25529400	29400 WRESTLING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 294 BOYS' WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00
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	200 ATHLETICS	(\$23,473.98)	\$137.76	(\$15,653.43)	(\$7,682.79)
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Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
300	ASB GENERAL CLASS ACTIVITY				
	25530000 300 ASB GENRAL CLASS ACCOUNT	62.49	0.00	0.00	62.49
	Total 300 ASB GENERAL CLASS ACTIVITY	\$62.49	\$0.00	\$0.00	\$62.49
302	ASB 8TH GRADE				
	25530200 302 ASB 8TH GRADE	0.00	0.00	0.00	0.00
	Total 302 ASB 8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00
307	ASB MS SPECIAL ED PRE-VOC				
	25530700 307 ASB SPECIAL ED PRE VOC	191.02	1,040.80	861.49	370.33
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$191.02	\$1,040.80	\$861.49	\$370.33
356	BAND CLUB				
	25535600 356 ASB BAND	-447.22	654.64	255.00	-47.58
	25535601 35601 BAND UNIFORM CLEANING	1,119.47	1,030.00	702.55	1,446.92
	25535602 35602 BAND FUNDRAISER	425.68	50.00	0.00	475.68
	25535603 35603 BAND SUPPLIES SOLD	112.25	193.25	112.10	193.40
	Total 356 BAND CLUB	\$1,210.18	\$1,927.89	\$1,069.65	\$2,068.42
357	ORCHESTRA CLUB				
	25535700 357 ASB ORCHESTRA	0.00	0.00	0.00	0.00
	Total 357 ORCHESTRA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
358	CHORAL CLUB				
	25535800 358 ASB CHORAL	-3,385.70	322.44	130.00	-3,193.26
	25535801 35801 CHORAL CLEANING FEE	3,688.11	532.00	664.70	3,555.41
	25535802 35802 CHORAL FUNDRAISER	793.01	20.00	81.25	731.76
	Total 358 CHORAL CLUB	\$1,095.42	\$874.44	\$875.95	\$1,093.91
	300 CLASS	\$2,559.11	\$3,843.13	\$2,807.09	\$3,595.15

401 ASB MIDDLE SCHOOL HIGH FIVE

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
25540100	401 ASB MIDDLE SCHOOL HIGH 5	<u>295.01</u>	<u>0.00</u>	<u>220.92</u>	<u>74.09</u>
Total 401 ASB MIDDLE SCHOOL HIGH FIVE		\$295.01	\$0.00	\$220.92	\$74.09
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427	ASB AIM HIGH				
25542700	427 ASB AIM HIGH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 427 ASB AIM HIGH		\$0.00	\$0.00	\$0.00	\$0.00
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466	DRILL TEAM				
25546600	466 ASB DRILL TEAM	-1,560.62	0.00	0.00	-1,560.62
25546601	46601 DRILL TEAM FUNDRAISER	1,511.61	907.00	544.16	1,874.45
25546602	46602 UNIFORM/ACCESSORIES	66.39	0.00	386.82	-320.43
25546603	46603 SPIRIT SQUAD DUES/FEES	<u>388.51</u>	<u>20.00</u>	<u>161.91</u>	<u>246.60</u>
Total 466 DRILL TEAM		\$405.89	\$927.00	\$1,092.89	\$240.00
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490	ASB DREAM TEAM				
25549000	490 ASB DREAM TEAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 490 ASB DREAM TEAM		\$0.00	\$0.00	\$0.00	\$0.00
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491	ASB BIRD HOUSE TEAM				
25549100	491 ASB BIRDHOUSE TEAM	<u>-14.28</u>	<u>0.00</u>	<u>0.00</u>	<u>-14.28</u>
Total 491 ASB BIRD HOUSE TEAM		(\$14.28)	\$0.00	\$0.00	(\$14.28)
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492	ASB GOLD TEAM				
25549200	492 ASB GOLD TEAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 492 ASB GOLD TEAM		\$0.00	\$0.00	\$0.00	\$0.00
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493	ASB EXPLORER TEAM				
25549300	493 ASB EXPLORER TEAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 493 ASB EXPLORER TEAM		\$0.00	\$0.00	\$0.00	\$0.00
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494	ASB SHAWKERS TEAM				
25549400	494 ASB SHAWKERS TEAM	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

			<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 494 ASB SHAWKERS TEAM			\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS			\$686.62	\$927.00	\$1,313.81	\$299.81
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260	GARRY MIDDLE SCHOOL					
104	ASB GENERAL					
	26010400	104 ASB GENERAL	<u>5,146.98</u>	<u>9,691.10</u>	<u>9,763.28</u>	<u>5,074.80</u>
	Total 104 ASB GENERAL		\$5,146.98	\$9,691.10	\$9,763.28	\$5,074.80
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107	ASB BOOKROOM					
	26010700	107 ASB BOOKROOM	<u>1,539.61</u>	<u>1,088.66</u>	<u>759.12</u>	<u>1,869.15</u>
	Total 107 ASB BOOKROOM		\$1,539.61	\$1,088.66	\$759.12	\$1,869.15
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131	ASB YEARBOOK					
	26013100	131 ASB YEARBOOK	<u>6,691.79</u>	<u>8,620.00</u>	<u>9,123.44</u>	<u>6,188.35</u>
	Total 131 ASB YEARBOOK		\$6,691.79	\$8,620.00	\$9,123.44	\$6,188.35
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140	ASB CONCESSIONS					
	26014000	140 ASB CONCESSIONS	<u>6,789.48</u>	<u>-1,257.94</u>	<u>1,922.68</u>	<u>3,608.86</u>
	Total 140 ASB CONCESSIONS		\$6,789.48	(\$1,257.94)	\$1,922.68	\$3,608.86
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160	ASB INSURANCE					
	26016000	160 ASB INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 160 ASB INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00
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182	ASB SPECIAL PROJECTS					
	26018200	182 ASB SPECIAL PROJECTS	<u>0.00</u>	<u>2,646.92</u>	<u>2,024.58</u>	<u>622.34</u>
	Total 182 ASB SPECIAL PROJECTS		\$0.00	\$2,646.92	\$2,024.58	\$622.34

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
100 GENERAL ASB		<u>\$20,167.86</u>	<u>\$20,788.74</u>	<u>\$23,593.10</u>	<u>\$17,363.50</u>
<hr/>					
205 GENERAL ATHLETICS					
26020500	205 ASB GENERAL ATHLETICS	1,179.98	3,416.34	2,101.24	2,495.08
26020501	20501 GNL ATHLETICS DONATIONS	0.00	30.00	0.00	30.00
26020502	20502 GNL ATHLETICS FUNDRAISER	<u>1,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015.00</u>
	Total 205 GENERAL ATHLETICS	\$2,194.98	\$3,446.34	\$2,101.24	\$3,540.08
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209 ASB ATHLETIC UNIFORMS					
26020900	209 ASB ATHLETIC UNIFORMS	<u>836.33</u>	<u>1,626.01</u>	<u>1,665.12</u>	<u>797.22</u>
	Total 209 ASB ATHLETIC UNIFORMS	\$836.33	\$1,626.01	\$1,665.12	\$797.22
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200 ATHLETICS		<u>\$3,031.31</u>	<u>\$5,072.35</u>	<u>\$3,766.36</u>	<u>\$4,337.30</u>
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355 MIDDLE SCHOOL MUSIC CLUB					
26035500	355 MIDDLE SCHOOL MUSIC CLUB	4,346.33	2,368.41	5,883.18	831.56
26035501	35501 MUSIC CLUB CANDY SALE	0.00	322.50	0.00	322.50
26035503	35503 MUSIC CLUB FUNDRAISERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 355 MIDDLE SCHOOL MUSIC CLUB	\$4,346.33	\$2,690.91	\$5,883.18	\$1,154.06
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356 BAND CLUB					
26035600	356 BAND	789.15	5.00	710.08	84.07
26035601	35601 BAND/CHOIR CANDY SALE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 356 BAND CLUB	\$789.15	\$5.00	\$710.08	\$84.07
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365 MUSIC ORCHESTRA					
26036500	365 ASB MUSIC/ORCHESTRA	<u>139.67</u>	<u>0.00</u>	<u>0.00</u>	<u>139.67</u>
	Total 365 MUSIC ORCHESTRA	\$139.67	\$0.00	\$0.00	\$139.67

Spokane Public Schools
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	Beginning Balance	Revenue	Expenditure	Available Funds
300 CLASS	<u>\$5,275.15</u>	<u>\$2,695.91</u>	<u>\$6,593.26</u>	<u>\$1,377.80</u>

406 ASB CLIMBING CLUB

	26040600 406 ASB CLIMBING CLUB	0.00	0.00	0.00	0.00
	Total 406 ASB CLIMBING CLUB	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

407 ASB SCIENCE CLUB

	26040700 407 ASB SCIENCE CLUB	0.00	0.00	0.00	0.00
	Total 407 ASB SCIENCE CLUB	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

410 ASB SPECIAL OLYMPICS

	26041000 410 ASB SPECIAL OLYMPICS	0.00	0.00	0.00	0.00
	Total 410 ASB SPECIAL OLYMPICS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

419 ASB FFA

	26041900 419 ASB FFA	0.00	0.00	0.00	0.00
	Total 419 ASB FFA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

427 ASB AIM HIGH

	26042700 427 ASB AIM HIGH	148.04	0.00	0.00	148.04
	Total 427 ASB AIM HIGH	<u>\$148.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$148.04</u>

466 DRILL TEAM

	26046600 466 ASB DRILL TEAM	92.20	0.00	0.00	92.20
	Total 466 DRILL TEAM	<u>\$92.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92.20</u>

470 HONOR SOCIETY

	26047000 47000 NATIONAL HONOR SOCIETY	889.76	590.05	897.04	582.77
	Total 470 HONOR SOCIETY	<u>\$889.76</u>	<u>\$590.05</u>	<u>\$897.04</u>	<u>\$582.77</u>

479 PEER MEDIATION

	26047900 47900 PEER MEDIATION	0.00	0.00	0.00	0.00
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Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 479 PEER MEDIATION		\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS		\$1,130.00	\$590.05	\$897.04	\$823.01
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303	FERRIS HIGH SCHOOL				
102	ASB RESERVE				
30310200	102 ASB RESERVE	62,400.00	10.00	41,600.00	20,810.00
Total 102 ASB RESERVE		\$62,400.00	\$10.00	\$41,600.00	\$20,810.00
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104	ASB GENERAL				
30310400	104 ASB GENERAL	11,078.43	9,801.08	22,538.95	-1,659.44
30310401	10401 GEN ASB BOUTIQUE ITEMS	0.00	0.00	0.00	0.00
30310402	10402 ASB HOMECOMING T-SHIRTS	0.00	0.00	0.00	0.00
30310403	10403 SPIRIT WEAR	3,547.00	2,890.00	3,547.00	2,890.00
30310404	10404 DANCE CASINO	0.00	0.00	0.00	0.00
30310405	10405 ASB LEADERSHIP CAMP	-340.00	0.00	-340.00	0.00
30310406	10406 LANYARDS	0.00	0.00	0.00	0.00
30310407	10407 RUBBER CHICKEN	-9,601.20	0.00	-9,601.20	0.00
30310408	10408 ASB CONCESSIONS	-281.07	0.00	-281.07	0.00
Total 104 ASB GENERAL		\$4,403.16	\$12,691.08	\$15,863.68	\$1,230.56
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110	ASB GSL CARD				
30311000	110 ASB GSL ACTIVITY CARDS	37,640.00	16,920.00	53,720.00	840.00
30311007	11007 2007 GSL CARD	0.00	0.00	0.00	0.00
30311008	11008 GSL CARD 07-08	0.00	0.00	0.00	0.00
30311009	11009 ASB/GSL CARDS 08-09	0.00	0.00	0.00	0.00
30311010	11010 2009-2010 GSL CARDS	0.00	0.00	0.00	0.00
30311011	11011 GSL CARDS 2010-2011	0.00	0.00	0.00	0.00
30311013	11013 GSL CARDS 2012-2013	15,960.00	19,960.00	0.00	35,920.00
30311014	11014 GSL CARD 2013-2014	0.00	0.00	-16,080.00	16,080.00
Total 110 ASB GSL CARD		\$53,600.00	\$36,880.00	\$37,640.00	\$52,840.00

Spokane Public Schools
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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds	
131	ASB YEARBOOK					
	30313100	131 ASB YEARBOOK	104,324.26	11,416.31	47,117.88	68,622.69
	30313102	131 YEARBOOK SENIOR SALUTES	1,250.00	3,206.25	1,250.00	3,206.25
	30313108	13108 YEARBOOK 2008	0.00	0.00	0.00	0.00
	30313109	13109 YEAR BOOK 08-09	0.00	0.00	0.00	0.00
	30313110	13110 2009-2010 YEARBOOKS	-31,427.73	0.00	0.00	-31,427.73
	30313111	13111 YEARBOOK 10-11	0.00	0.00	0.00	0.00
	30313113	13113 YEARBOOK 12-13	3,645.00	38,700.00	7,826.20	34,518.80
	30313114	13114 YEARBOOK 2013-2014	0.00	0.00	0.00	0.00
		Total 131 ASB YEARBOOK	\$77,791.53	\$53,322.56	\$56,194.08	\$74,920.01
181	ASB LINK CREW					
	30318100	181 ASB LINK CREW	1,005.75	174.00	1,541.39	-361.64
		Total 181 ASB LINK CREW	\$1,005.75	\$174.00	\$1,541.39	(\$361.64)
190	ASB HONOR CORD MEDALION					
	30319000	190 ASB HONOR CORD MEDALION	152.68	0.00	0.00	152.68
		Total 190 ASB HONOR CORD MEDALION	\$152.68	\$0.00	\$0.00	\$152.68
		100 GENERAL ASB	\$199,353.12	\$103,077.64	\$152,839.15	\$149,591.61
205	GENERAL ATHLETICS					
	30320500	205 ASB GENERAL ATHLETICS	22,182.08	6,558.00	-1,462.44	30,202.52
	30320501	20501 TACOMA DOME SALES-POST	185.50	0.00	185.50	0.00
	30320506	20506 06 GENERAL ATHLETICS	-7,471.99	0.00	0.00	-7,471.99
	30320507	20507 07 GENERAL ATHLETICS	-19,945.69	0.00	0.00	-19,945.69
	30320508	20508 GENERAL ATHLETICS	-24,992.40	0.00	0.00	-24,992.40
	30320509	20509 09 GENERAL ATHLETICS	70.87	0.00	70.87	0.00
		Total 205 GENERAL ATHLETICS	(\$29,971.63)	\$6,558.00	(\$1,206.07)	(\$22,207.56)
206	LEAGUE ATHLETICS					
	30320600	206 ASB LEAGUE ATHLETICS	-155,023.11	28,638.40	-14,242.18	-112,142.53
	30320601	20601 ATHLETICS DONATIONS	0.00	0.00	0.00	0.00

Spokane Public Schools
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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
30320602	20602 LEAGUE ATHLETICS RAFFLES	0.00	0.00	0.00	0.00
30320603	20603 INTRAMURAL SPORTS	0.00	0.00	0.00	0.00
30320612	20620 RUBBER CHICKEN	12,291.15	0.00	12,291.15	0.00
30320620	20620 JEFF ROBINSON DONATION	182.81	0.00	0.00	182.81
Total 206 LEAGUE ATHLETICS		(\$142,549.15)	\$28,638.40	(\$1,951.03)	(\$111,959.72)

210 ATHLETIC DEFICIT

30321000	210 ASB ATHLETIC DEFICIT	0.00	0.00	0.00	0.00
30321001	21001 ATHL DEFICIT FUNDRAISER	0.00	0.00	0.00	0.00
Total 210 ATHLETIC DEFICIT		\$0.00	\$0.00	\$0.00	\$0.00

227 BASEBALL

30322700	227 ASB BASEBALL	588.31	3,250.00	4,684.49	-846.18
Total 227 BASEBALL		\$588.31	\$3,250.00	\$4,684.49	(\$846.18)

230 BOYS BASKETBALL

30323000	230 ASB BOYS BASKETBALL	372.52	4,526.94	5,161.10	-261.64
Total 230 BOYS BASKETBALL		\$372.52	\$4,526.94	\$5,161.10	(\$261.64)

231 GIRLS BASKETBALL

30323100	231 ASB GIRLS BASKETBALL	3,124.15	305.00	647.26	2,781.89
Total 231 GIRLS BASKETBALL		\$3,124.15	\$305.00	\$647.26	\$2,781.89

236 BOYS CROSS COUNTRY

30323600	236 ASB BOYS CROSS COUNTRY	-1,794.40	2,152.36	250.12	107.84
Total 236 BOYS CROSS COUNTRY		(\$1,794.40)	\$2,152.36	\$250.12	\$107.84

237 GIRLS CROSS COUNTRY

30323700	237 ASB GIRLS CROSS COUNTRY	1,461.88	1,093.21	603.00	1,952.09
Total 237 GIRLS CROSS COUNTRY		\$1,461.88	\$1,093.21	\$603.00	\$1,952.09

240 FOOTBALL

30324000	240 ASB FOOTBALL	39,663.52	20,366.00	15,432.20	44,597.32
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
30324001	24001 BORDER LEAGUE FOOTBALL	0.00	0.00	100.56	-100.56
30324002	24002 FOOTBALL - ANAHEIM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 240 FOOTBALL	\$39,663.52	\$20,366.00	\$15,532.76	\$44,496.76
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242	BOYS GOLF				
30324200	242 ASB BOYS GOLF	<u>107.26</u>	<u>0.00</u>	<u>60.00</u>	<u>47.26</u>
	Total 242 BOYS GOLF	\$107.26	\$0.00	\$60.00	\$47.26
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243	GIRLS GOLF				
30324300	24300 GIRLS GOLF	<u>441.28</u>	<u>0.00</u>	<u>-115.88</u>	<u>557.16</u>
	Total 243 GIRLS GOLF	\$441.28	\$0.00	(\$115.88)	\$557.16
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248	GYMNASTICS				
30324800	248 ASB GYMNASTICS	<u>3,289.01</u>	<u>1,706.75</u>	<u>1,887.05</u>	<u>3,108.71</u>
	Total 248 GYMNASTICS	\$3,289.01	\$1,706.75	\$1,887.05	\$3,108.71
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264	SLOW PITCH				
30326400	264 ASB SLOW PITCH SOFTBALL	-762.27	740.15	-627.37	605.25
30326401	26401 SLOW PITCH PIE SALE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 264 SLOW PITCH	(\$762.27)	\$740.15	(\$627.37)	\$605.25
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266	BOYS' SOCCER				
30326600	266 ASB BOYS SOCCER	299.00	6,725.00	3,899.41	3,124.59
30326620	26620 JEFF ROBINSON DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 266 BOYS' SOCCER	\$299.00	\$6,725.00	\$3,899.41	\$3,124.59
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267	GIRLS' SOCCER				
30326700	267 ASB GIRLS SOCCER	<u>784.61</u>	<u>1,420.00</u>	<u>190.84</u>	<u>2,013.77</u>
	Total 267 GIRLS' SOCCER	\$784.61	\$1,420.00	\$190.84	\$2,013.77
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270	GIRLS' SOFTBALL				
30327000	270 ASB GIRLS SOFTBALL	278.34	2,333.07	2,645.74	-34.33

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 270 GIRLS' SOFTBALL		\$278.34	\$2,333.07	\$2,645.74	(\$34.33)
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278	BOYS' TENNIS				
	30327800 278 ASB BOYS TENNIS	158.96	4,322.00	3,904.42	576.54
	30327801 27801 B-TENNIS-A-THON	0.00	0.00	0.00	0.00
	30327802 27802 TENNIS RACKET STRINGING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 278 BOYS' TENNIS	\$158.96	\$4,322.00	\$3,904.42	\$576.54
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279	GIRLS' TENNIS				
	30327900 279 ASB GIRLS TENNIS	<u>4,309.17</u>	<u>5,486.00</u>	<u>5,442.17</u>	<u>4,353.00</u>
	Total 279 GIRLS' TENNIS	\$4,309.17	\$5,486.00	\$5,442.17	\$4,353.00
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284	BOYS' TRACK				
	30328400 284 ASB BOYS TRACK	469.74	7,160.00	7,657.34	-27.60
	30328401 28401 B-TRACK SPIRIT PACKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 284 BOYS' TRACK	\$469.74	\$7,160.00	\$7,657.34	(\$27.60)
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285	GIRLS' TRACK				
	30328500 285 ASB GIRLS TRACK	-883.47	5,340.50	7,372.54	-2,915.51
	30328501 30328501 CLOTHING FUNDRAISER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 285 GIRLS' TRACK	(\$883.47)	\$5,340.50	\$7,372.54	(\$2,915.51)
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290	GIRLS' VOLLEYBALL				
	30329000 290 ASB GIRLS VOLLEYBALL	14,052.42	2,641.85	1,027.09	15,667.18
	30329001 29001 G-VB MEDIA GUIDE	-354.80	0.00	-354.80	0.00
	30329002 29002 08 VOLLEYBALL CROSSOVER	0.00	0.00	0.00	0.00
	30329003 29003 VOLLEYBALL CROSSOVER 09	0.00	0.00	0.00	0.00
	30329004 29004 VLLYBLL EDGE CLASSIC TOU	0.00	0.00	0.00	0.00
	30329005 29005 2010 CROSSOVER CLASSIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 290 GIRLS' VOLLEYBALL	\$13,697.62	\$2,641.85	\$672.29	\$15,667.18
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291	VOLLEY BALL CROSS OVER				
	30329100 29100 VOLLEY BALL CROSS OVER	14,242.65	20,331.00	7,467.57	27,106.08

Spokane Public Schools
ASB Available Funds Financial Report

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		Beginning Balance	Revenue	Expenditure	Available Funds
30329101	29101 COACHES CLINIC	2,583.19	0.00	810.77	1,772.42
	Total 291 VOLLEY BALL CROSS OVER	\$16,825.84	\$20,331.00	\$8,278.34	\$28,878.50

294 BOYS' WRESTLING

30329400	294 ASB WRESTLING	1,515.91	4,223.05	2,194.66	3,544.30
30329401	29401 WRESTLING - FUNDRAISING	3,230.00	0.00	3,230.00	0.00
30329402	29402 B WRSTLNG CRSSOVR TOURN	0.00	0.00	0.00	0.00
	Total 294 BOYS' WRESTLING	\$4,745.91	\$4,223.05	\$5,424.66	\$3,544.30

200 ATHLETICS

		(\$85,343.80)	\$129,319.28	\$70,413.18	(\$26,437.70)
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308 VOCATIONAL TRAINING CLUB

30330800	308 ASB VOCATIONAL TRAINING	646.58	2,530.68	1,686.29	1,490.97
30330801	30801 POPCORN SALES	-59.64	0.00	38.76	-98.40
	Total 308 VOCATIONAL TRAINING CLUB	\$586.94	\$2,530.68	\$1,725.05	\$1,392.57

312 DEBATE CLUB

30331200	312 ASB DEBATE	-6,109.98	15,915.12	26,037.76	-16,232.62
30331201	31201 DEBATE JUDGES	0.00	0.00	0.00	0.00
30331202	31202 Whitman College WW	0.00	0.00	0.00	0.00
30331203	31203 DEBATE MEAD TOURNAMENT	0.00	0.00	0.00	0.00
30331204	31204 DEBATE GONZAGA	0.00	0.00	0.00	0.00
30331205	31205 Berkely Invitational	0.00	0.00	0.00	0.00
30331206	31206 DEBATE T FOLEY TOURNMNT	0.00	0.00	0.00	0.00
30331207	31207 DEBATE SOUTHSIDE INVITE	5,148.06	5,342.77	617.14	9,873.69
	Total 312 DEBATE CLUB	(\$961.92)	\$21,257.89	\$26,654.90	(\$6,358.93)

313 DECA CLUB

30331300	313 ASB D E C A	-3,117.21	7,382.23	10,024.03	-5,759.01
30331301	31301 FALL LEADERSHP CONFERNCE	0.00	0.00	0.00	0.00
30331302	31302 ICDC International Conf	0.00	0.00	0.00	0.00
30331303	31303 DECA APPAREL	0.00	0.00	0.00	0.00
30331304	31304 DECA FIELD TRIPS	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
30331305	31305 DECA WESTERN REGIONALS	0.00	0.00	0.00	0.00
30331307	31307 DECA AREA 11 COMPETITION	0.00	0.00	0.00	0.00
30331308	31308 DECA STATE	0.00	0.00	0.00	0.00
30331311	31311 DECA TIES	0.00	0.00	0.00	0.00
	Total 313 DECA CLUB	(\$3,117.21)	\$7,382.23	\$10,024.03	(\$5,759.01)

314 DECA STORE

30331400	314 ASB DECA STORE	7,860.66	34,826.49	24,481.00	18,206.15
	Total 314 DECA STORE	\$7,860.66	\$34,826.49	\$24,481.00	\$18,206.15

315 DRAMA CLUB

30331500	315 ASB DRAMA	9,259.04	8,881.65	14,194.50	3,946.19
30331501	31501 DRAMA THESPERADOS	-884.83	0.00	0.00	-884.83
30331503	31503 DRAMA FESTIVALS	0.00	0.00	0.00	0.00
30331504	31504 DRAMA SEE'S CANDY FNDRSR	0.00	0.00	0.00	0.00
30331505	31505 LONDON TRIP	0.00	0.00	0.00	0.00
30331506	31506 DRAMA ONE ACTS	0.00	0.00	0.00	0.00
30331507	31507 DRAMA KRISPY KREME	0.00	0.00	0.00	0.00
30331508	31508 DRAMA KRISPY KREME	0.00	0.00	0.00	0.00
30331509	31509 WASH ALLIANCE THEATER ED	0.00	0.00	0.00	0.00
	Total 315 DRAMA CLUB	\$8,374.21	\$8,881.65	\$14,194.50	\$3,061.36

316 DRAMATIC PRODUCTIONS CLUB

30331600	316 ASB DRAMA PRODUCTION	1,380.83	10,338.70	10,195.79	1,523.74
	Total 316 DRAMATIC PRODUCTIONS CLUB	\$1,380.83	\$10,338.70	\$10,195.79	\$1,523.74

323 HORTICULTURE

30332300	323 ASB HORTICULTURE	40.00	0.00	40.00	0.00
	Total 323 HORTICULTURE	\$40.00	\$0.00	\$40.00	\$0.00

326 VALUING INDIVIDUAL PEOPLE

30332600	326 VALUING INDIVIDUAL PEOPLE	-39.92	405.25	382.93	-17.60
30332601	32601 VIP FACT CLUB	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 326 VALUING INDIVIDUAL PEOPLE		(\$39.92)	\$405.25	\$382.93	(\$17.60)
329	PRO START - FOOD SERVICES CLUB				
	30332900 329 ASB FOOD SERVICE CLUB	329.79	2,317.98	3,650.55	-1,002.78
	30332901 32901 FOOD SERVICE ESPRESSO	817.47	6,052.50	5,131.51	1,738.46
	Total 329 PRO START - FOOD SERVICES CLUB	\$1,147.26	\$8,370.48	\$8,782.06	\$735.68
332	GERMAN CLUB				
	30333200 332 ASB GERMAN CLUB	183.47	50.00	70.55	162.92
	Total 332 GERMAN CLUB	\$183.47	\$50.00	\$70.55	\$162.92
333	JAPANESE CLUB				
	30333300 33300 JAPANESE CLASS	130.02	0.00	0.00	130.02
	30333301 33301 TRAVEL DEPOSIT BY STUDNT	0.00	0.00	0.00	0.00
	30333302 33302 JAPANESE CLUB ACTIVITIES	0.00	0.00	0.00	0.00
	Total 333 JAPANESE CLUB	\$130.02	\$0.00	\$0.00	\$130.02
334	SPANISH CLUB				
	30333400 334 ASB SPANISH CLUB	11.52	0.00	0.00	11.52
	Total 334 SPANISH CLUB	\$11.52	\$0.00	\$0.00	\$11.52
335	FRENCH CLUB				
	30333500 335 ASB FRENCH CLUB	0.26	1,504.00	1,423.74	80.52
	30333501 33501 FRENCH CLUB CANDY SALE	0.00	0.00	0.00	0.00
	Total 335 FRENCH CLUB	\$0.26	\$1,504.00	\$1,423.74	\$80.52
356	BAND CLUB				
	30335600 356 ASB BAND	-1,594.36	189,344.49	192,503.98	-4,753.85
	30335601 35601 HOMECOMING DANCE	2,754.71	0.00	0.00	2,754.71
	Total 356 BAND CLUB	\$1,160.35	\$189,344.49	\$192,503.98	(\$1,999.14)
358	CHORAL CLUB				
	30335800 358 ASB CHORAL	0.00	9,282.09	6,395.00	2,887.09

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 358 CHORAL CLUB		\$0.00	\$9,282.09	\$6,395.00	\$2,887.09
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365	MUSIC ORCHESTRA				
30336500	365 ASB ORCHESTRA	-279.00	742.60	-5.00	468.60
Total 365 MUSIC ORCHESTRA		(\$279.00)	\$742.60	(\$5.00)	\$468.60
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390	CLASS OF 2020				
30339000	39000 CLASS OF 2020	-429.67	0.00	0.00	-429.67
30339001	39001 T-SHIRTS	942.00	0.00	0.00	942.00
30339002	39002 RUBBER CHICKEN SHIRTS	733.00	0.00	0.00	733.00
30339003	39003 CLSS 2020 SAXON	1,441.05	0.00	0.00	1,441.05
30339004	39004 CLASS 2020 SENIOR PROM	-2,686.38	0.00	0.00	-2,686.38
Total 390 CLASS OF 2020		\$0.00	\$0.00	\$0.00	\$0.00
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391	CLASS OF 2011				
30339100	39100 CLASS OF 2011	9,146.47	0.00	9,146.47	0.00
30339101	39101 CLASS 2011 T-SHIRTS	2,692.00	0.00	2,692.00	0.00
30339104	39104 CLASS 2011 PROM	-10,584.47	0.00	-10,584.47	0.00
Total 391 CLASS OF 2011		\$1,254.00	\$0.00	\$1,254.00	(\$0.00)
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392	CLASS OF 2012				
30339200	39200 CLASS OF 2012	3,993.79	0.00	3,993.79	0.00
30339201	39201 CLASS 2012 T-SHIRTS	0.00	0.00	0.00	0.00
Total 392 CLASS OF 2012		\$3,993.79	\$0.00	\$3,993.79	\$0.00
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393	ASB CLASS 2013				
30339300	393 ASB CLASS OF 2013	128.13	14,007.11	8,502.14	5,633.10
Total 393 ASB CLASS 2013		\$128.13	\$14,007.11	\$8,502.14	\$5,633.10
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394	ASB CLASS 2014				
30339400	394 ASB CLASS OF 2014	399.00	0.00	-80.00	479.00
30339401	39401 2014 SENIOR T-SHIRTS	0.00	0.00	0.00	0.00
30339402	39402 CLS 2014 R CHICK DANCE	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
30339403	39403 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
30339404	39404 MR SAXON	0.00	0.00	0.00	0.00
30339405	39405 CLASS 2014 SENIOR PROM	0.00	0.00	0.00	0.00
30339406	39406 CLASS 2014 TALENT SHOW	0.00	0.00	0.00	0.00
	Total 394 ASB CLASS 2014	\$399.00	\$0.00	(\$80.00)	\$479.00

395 ASB CLASS 2015

30339500	395 ASB CLASS OF 2015	50.00	0.00	-120.00	170.00
	Total 395 ASB CLASS 2015	\$50.00	\$0.00	(\$120.00)	\$170.00

396 ASB CLASS 2016

30339600	396 ASB CLASS OF 2016	0.00	778.00	540.68	237.32
	Total 396 ASB CLASS 2016	\$0.00	\$778.00	\$540.68	\$237.32

397 ASB CLASS 2017

30339700	397 CLASS OF 2017	0.00	0.00	0.00	0.00
	Total 397 ASB CLASS 2017	\$0.00	\$0.00	\$0.00	\$0.00

398 ASB CLASS 2018

30339800	398 CLASS OF 2018	0.00	0.00	0.00	0.00
30339801	39801 ASB 2018SADIE HAWKINS	0.00	0.00	0.00	0.00
30339802	39802 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
30339803	39803 CLASS 2018 MR. SAXON	0.00	0.00	0.00	0.00
30339804	39804 CLASS 2018 PROM	0.00	0.00	0.00	0.00
	Total 398 ASB CLASS 2018	\$0.00	\$0.00	\$0.00	\$0.00

399 ASB CLASS 2019

30339900	399 CLASS OF 2019	0.00	0.00	0.00	0.00
30339901	39901 CLASS 2019 T-SHIRTS	0.00	0.00	0.00	0.00
30339902	39902 CLASS 2019 RUBBER CHICKN	0.00	0.00	0.00	0.00
30339903	39902 CLASS 2019 MR. SAXON	0.00	0.00	0.00	0.00
30339904	39904 CLASS OF 2019 PROM	0.00	0.00	0.00	0.00
	Total 399 ASB CLASS 2019	\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
300 CLASS		<u>\$22,302.39</u>	<u>\$309,701.66</u>	<u>\$310,959.14</u>	<u>\$21,044.91</u>
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415	ASB CHEERLEADERS				
30341500	415 ASB CHEERLEADERS	1,354.62	28,819.21	31,963.71	-1,789.88
30341502	41502 CHEER CLINIC	0.00	-20.00	92.40	-112.40
30341503	41503 CHEERLEADERS PIE SALE	0.00	0.00	0.00	0.00
30341504	41504 FATHER DAUGHTER DANCE	-348.00	0.00	97.20	-445.20
30341505	41505 SUMMER CHEER CAMP	0.00	0.00	0.00	0.00
30341508	41508 CHEERLEADERS 2008	0.00	0.00	0.00	0.00
	Total 415 ASB CHEERLEADERS	<u>\$1,006.62</u>	<u>\$28,799.21</u>	<u>\$32,153.31</u>	<u>(\$2,347.48)</u>
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420	ASB LEADERSHIP				
30342000	420 ASB LEADERSHIP	-1,116.92	0.00	-1,531.11	414.19
30342001	42001 LEADERSHIP SHIRTS	0.00	0.00	0.00	0.00
	Total 420 ASB LEADERSHIP	<u>(\$1,116.92)</u>	<u>\$0.00</u>	<u>(\$1,531.11)</u>	<u>\$414.19</u>
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426	WA DRUG FREE YOUTH				
30342600	426 ASB WA DRUG FREE YOUTH	0.00	0.00	0.00	0.00
	Total 426 WA DRUG FREE YOUTH	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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429	CREATIVE WRITING CLUB				
30342900	42900 CREATIVE WRITING	37.18	0.00	0.00	37.18
	Total 429 CREATIVE WRITING CLUB	<u>\$37.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.18</u>
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447	ART CLUB				
30344700	44700 ART CLUB	67.33	15.80	0.00	83.13
	Total 447 ART CLUB	<u>\$67.33</u>	<u>\$15.80</u>	<u>\$0.00</u>	<u>\$83.13</u>
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453	SCIENCE OLYMPIAD				
30345300	453 ASB SCIENCE CLUB	1,211.54	0.00	266.32	945.22
	Total 453 SCIENCE OLYMPIAD	<u>\$1,211.54</u>	<u>\$0.00</u>	<u>\$266.32</u>	<u>\$945.22</u>

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		Beginning Balance	Revenue	Expenditure	Available Funds
458 FASHION CLUB					
30345800	45800 FASHION CLUB	<u>249.92</u>	<u>0.00</u>	<u>145.79</u>	<u>104.13</u>
	Total 458 FASHION CLUB	\$249.92	\$0.00	\$145.79	\$104.13
463 LILAC CORONATION					
30346300	463 ASB LILAC CORONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 463 LILAC CORONATION	\$0.00	\$0.00	\$0.00	\$0.00
466 DRILL TEAM					
30346600	466 ASB DANCE TEAM	-11,260.58	23,536.93	15,386.67	-3,110.32
30346601	46601 SWEETHEART DANCE	0.00	0.00	0.00	0.00
30346602	46602 DANCE TEAM DANCE CLINIC	0.00	0.00	0.00	0.00
30346603	46603 DRILL TEAM SUCKER SALE	0.00	0.00	0.00	0.00
30346605	46605 SUMMER DRILL TEAM CAMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 466 DRILL TEAM	(\$11,260.58)	\$23,536.93	\$15,386.67	(\$3,110.32)
470 HONOR SOCIETY					
30347000	470 ASB HONOR SOCIETY	<u>1,128.71</u>	<u>1,270.00</u>	<u>946.66</u>	<u>1,452.05</u>
	Total 470 HONOR SOCIETY	\$1,128.71	\$1,270.00	\$946.66	\$1,452.05
481 ASTRONOMY CLUB					
30348100	481 ASB ASTRONOMY CLUB	<u>165.11</u>	<u>0.00</u>	<u>0.00</u>	<u>165.11</u>
	Total 481 ASTRONOMY CLUB	\$165.11	\$0.00	\$0.00	\$165.11
483 FERRIS ACTION TEAM					
30348300	48300 FERRIS ACTION TEAM	<u>-10.88</u>	<u>11.00</u>	<u>0.00</u>	<u>0.12</u>
	Total 483 FERRIS ACTION TEAM	(\$10.88)	\$11.00	\$0.00	\$0.12
498 ASB MEDALS CLUB					
30349800	498 ASB MEDALS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 498 ASB MEDALS CLUB	\$0.00	\$0.00	\$0.00	\$0.00

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As of 08/31/2013

	Beginning Balance	Revenue	Expenditure	Available Funds
400 CLUBS	<u>(\$8,521.97)</u>	<u>\$53,632.94</u>	<u>\$47,367.64</u>	<u>(\$2,256.67)</u>

305 LEWIS & CLARK HIGH SCHOOL

102 ASB RESERVE

30510200	102 ASB RESERVE	109,873.21	165.00	-60,627.18	170,665.39
30510222	10222 ASB RESERVE DONATIONS	0.00	0.00	0.00	0.00
30510254	10254 ASB RES LC ITEMS	0.00	0.00	0.00	0.00
30510269	10269 ASB RESERVE REPLACEMENT	35.00	40.00	0.00	75.00
30510275	10275 RUBBER CHICKEN SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 102 ASB RESERVE		\$109,908.21	\$205.00	(\$60,627.18)	\$170,740.39

104 ASB GENERAL

30510400	104 ASB GENERAL	2,558.09	19,899.71	20,898.13	1,559.67
30510422	10422 RUBBER CHICKEN	37.82	0.00	75.00	-37.18
30510442	10442 ASB GENERAL MEET-N-GREET	<u>-289.65</u>	<u>0.00</u>	<u>43.89</u>	<u>-333.54</u>
Total 104 ASB GENERAL		\$2,306.26	\$19,899.71	\$21,017.02	\$1,188.95

107 ASB BOOKROOM

30510700	107 ASB BOOKROOM	4,096.45	0.00	483.72	3,612.73
30510772	10772 ASB BOOKROOM RESALE ITEM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 107 ASB BOOKROOM		\$4,096.45	\$0.00	\$483.72	\$3,612.73

110 ASB GSL CARD

30511000	110 ASB GSL CARDS	62,752.00	17,500.00	80,252.00	0.00
30511059	11059 GSL CARDS PAYMENTS	0.00	21,540.00	0.00	21,540.00
30511069	11069 GSL REPLACEMENT CARDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 110 ASB GSL CARD		\$62,752.00	\$39,040.00	\$80,252.00	\$21,540.00

111 ASB STUDENT TRAINERS

30511100	111 ASB STUDENT TRAINERS	<u>-174.24</u>	<u>0.00</u>	<u>0.00</u>	<u>-174.24</u>
Total 111 ASB STUDENT TRAINERS		(\$174.24)	\$0.00	\$0.00	(\$174.24)

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ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
131	ASB YEARBOOK				
30513100	131 ASB YEARBOOK	44,178.15	59,628.50	53,067.78	50,738.87
30513103	13103 YEARBOOK ADS	0.00	0.00	0.00	0.00
30513105	13105 2005_06 YEARBOOK SALES	0.00	0.00	0.00	0.00
30513106	13106 YEARBOOK BABY ADS	1,200.00	0.00	0.00	1,200.00
30513122	13122 ASB YEARBOOK, DONATIONS	0.00	0.00	0.00	0.00
30513154	13154 YEARBOOK LC ITEMS	0.00	0.00	0.00	0.00
30513159	13159 YEARBOOK PAYMENTS	0.00	0.00	0.00	0.00
30513172	13172 YEARBOOK RESALE ITEMS	0.00	0.00	0.00	0.00
30513190	13190 ARCHIVE YRBK SALE - WEB	891.07	1,063.00	14.23	1,939.84
30513199	13199 YEARBOOK YEARBOOK	0.00	0.00	0.00	0.00
	Total 131 ASB YEARBOOK	\$46,269.22	\$60,691.50	\$53,082.01	\$53,878.71
140	ASB CONCESSIONS				
30514000	140 ASB CONCESSIONS	8,577.31	6,746.26	15,323.57	0.00
30514018	14018 ASB CONCESSIONS	0.00	0.00	0.00	0.00
30514059	14059 SCOREBOARD PARENTS-CONCE	0.00	0.00	0.00	0.00
30514063	14063 ASB CONCESSIONS - POP	0.00	0.00	0.00	0.00
30514081	14081 ASB CONCESSION STORE SAL	0.00	0.00	0.00	0.00
	Total 140 ASB CONCESSIONS	\$8,577.31	\$6,746.26	\$15,323.57	\$0.00
160	ASB INSURANCE				
30516000	160 ASB INSURANCE	0.00	0.00	0.00	0.00
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
165	ASB NEWSPAPER				
30516500	165 ASB NEWSPAPER	960.95	2,399.50	2,991.08	369.37
30516503	16503 NEWSPAPER ADS	0.00	55.00	0.00	55.00
30516522	16522 ASB NEWSPAPER DONATION	0.00	0.00	0.00	0.00
30516533	16533 NWSPAPER ENTERTNMENT BKS	0.00	0.00	0.00	0.00
	Total 165 ASB NEWSPAPER	\$960.95	\$2,454.50	\$2,991.08	\$424.37
182	ASB SPECIAL PROJECTS				

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		Beginning Balance	Revenue	Expenditure	Available Funds
30518200	182 ASB SPECIAL PROJECTS	0.00	0.00	0.00	0.00
30518202	18202 SPL PROJ ACTIVITIES	0.00	0.00	0.00	0.00
30518222	18222 ASB SPECIAL PROJ DONATIO	0.00	0.00	0.00	0.00
30518263	18263 SPL PROJ POP MACHINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 182 ASB SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00

192 ASB PARKING LOT

30519200	192 ASB PARKING LOT	<u>2,605.00</u>	<u>2,035.00</u>	<u>3,885.00</u>	<u>755.00</u>
	Total 192 ASB PARKING LOT	\$2,605.00	\$2,035.00	\$3,885.00	\$755.00

100 GENERAL ASB

		<u>\$237,301.16</u>	<u>\$131,071.97</u>	<u>\$116,407.22</u>	<u>\$251,965.91</u>
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202 ASB ATHLETIC EQUIPMENT

30520200	202 ASB ATHLETIC EQUIPMENT	<u>-8,082.74</u>	<u>0.00</u>	<u>3,502.83</u>	<u>-11,585.57</u>
	Total 202 ASB ATHLETIC EQUIPMENT	(\$8,082.74)	\$0.00	\$3,502.83	(\$11,585.57)

205 GENERAL ATHLETICS

30520500	205 ASB GENERAL ATHLETICS	53,458.15	22,754.40	14,028.24	62,184.31
30520522	205 ASB GENL ATHLETIC WORLD	0.00	0.00	0.00	0.00
30520544	20544 GENERAL ATHLETICS - GATE	0.00	0.00	0.00	0.00
30520590	30590 GENERAL RUBBER CHICKEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 205 GENERAL ATHLETICS	\$53,458.15	\$22,754.40	\$14,028.24	\$62,184.31

206 LEAGUE ATHLETICS

30520600	206 ASB LEAGUE ATHLETICS	-210,668.95	0.00	10,520.08	-221,189.03
30520668	20668 ASB LEAGUE ATHL REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 206 LEAGUE ATHLETICS	(\$210,668.95)	\$0.00	\$10,520.08	(\$221,189.03)

208 ASB ATHLETIC OFFICIALS

30520800	208 ASB ATHLETIC OFFICIALS	<u>6,106.80</u>	<u>15,275.75</u>	<u>26,647.27</u>	<u>-5,264.72</u>
	Total 208 ASB ATHLETIC OFFICIALS	\$6,106.80	\$15,275.75	\$26,647.27	(\$5,264.72)

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		Beginning Balance	Revenue	Expenditure	Available Funds
209	ASB ATHLETIC UNIFORMS				
	30520900 209 ASB ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00
	30520918 20918 ASB ATHLETIC CONCESSION	0.00	0.00	0.00	0.00
	Total 209 ASB ATHLETIC UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
227	BASEBALL				
	30522700 227 ASB BASEBALL	58.61	2,325.00	4,178.66	-1,795.05
	30522722 22722 ASB BASEBALL DONATIONS	0.00	0.00	0.00	0.00
	30522748 22748 ASB BASEBALL HAT SALES	0.00	0.00	0.00	0.00
	30522787 22787 ASB BASEBALL SWEATS	0.00	0.00	0.00	0.00
	Total 227 BASEBALL	\$58.61	\$2,325.00	\$4,178.66	(\$1,795.05)
230	BOYS BASKETBALL				
	30523000 230 ASB BOYS BASKETBALL	1,159.27	5,000.00	-592.74	6,752.01
	30523036 23036 BOYS BASKETBALL ENTRY FE	0.00	0.00	0.00	0.00
	Total 230 BOYS BASKETBALL	\$1,159.27	\$5,000.00	(\$592.74)	\$6,752.01
231	GIRLS BASKETBALL				
	30523100 231 ASB GIRLS BASKETBALL	1,323.30	1,391.00	-794.58	3,508.88
	30523122 23122 ASB GIRLS BBALL DONATION	0.00	0.00	0.00	0.00
	30523175 23175 G BASKETBALL SHIRTS	0.00	0.00	0.00	0.00
	30523193 23193 G BASKETBALL TRIP	0.00	0.00	0.00	0.00
	30523196 23196 GIRLS BASKETBALL UNIFORM	0.00	0.00	0.00	0.00
	Total 231 GIRLS BASKETBALL	\$1,323.30	\$1,391.00	(\$794.58)	\$3,508.88
236	BOYS CROSS COUNTRY				
	30523600 236 ASB BOYS CROSS COUNTRY	1,868.19	4,394.00	3,015.62	3,246.57
	30523622 23622 B XCOUNTRY DONATIONS	0.00	0.00	0.00	0.00
	30523639 23639 ASB FINES/FEES BOYS CROS	0.00	0.00	0.00	0.00
	30523687 23687 B-XCOUNTRY SWEATS	0.00	0.00	0.00	0.00
	30523693 23693 B XCOUNTRY TRIP MONEY	0.00	0.00	0.00	0.00
	30523696 23696 B XCOUNTRY UNIFORMS	0.00	0.00	0.00	0.00
	Total 236 BOYS CROSS COUNTRY	\$1,868.19	\$4,394.00	\$3,015.62	\$3,246.57

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		Beginning Balance	Revenue	Expenditure	Available Funds
237	GIRLS CROSS COUNTRY				
30523700	237 ASB GIRLS CROSS COUNTRY	1,165.79	3,522.00	1,840.10	2,847.69
30523722	23722 GIRL CROSS COUNTRY DONAT	0.00	0.00	0.00	0.00
30523736	23736 G-XCOUNTRY ENTRY FEES	0.00	0.00	0.00	0.00
30523739	23739 ASB GIRLS X-CTRY FINES	0.00	0.00	0.00	0.00
30523775	23775 G-XCOUNTRY SHIRTS	0.00	0.00	0.00	0.00
30523787	23787 G-XCOUNTRY SWEATS	0.00	0.00	0.00	0.00
30523793	23793 G-XCOUNTRY TRIP	0.00	0.00	0.00	0.00
	Total 237 GIRLS CROSS COUNTRY	\$1,165.79	\$3,522.00	\$1,840.10	\$2,847.69
238	GIRLS FAST PITCH				
30523800	238 ASB GIRLS FAST PITCH	418.95	68.00	-98.88	585.83
30523887	23887 ASB G FAST PITCH SWEATS	0.00	0.00	0.00	0.00
	Total 238 GIRLS FAST PITCH	\$418.95	\$68.00	(\$98.88)	\$585.83
240	FOOTBALL				
30524000	240 ASB FOOTBALL	-1,682.01	12,798.24	4,285.81	6,830.42
30524075	24075 ASB FOOTBALL SHIRT SALES	0.00	0.00	0.00	0.00
	Total 240 FOOTBALL	(\$1,682.01)	\$12,798.24	\$4,285.81	\$6,830.42
242	BOYS GOLF				
30524200	242 ASB BOYS GOLF	2,455.83	4,939.50	3,100.29	4,295.04
30524222	242 ASB BOYS GOLF DONATIONS	0.00	0.00	0.00	0.00
30524227	24227 B-GOLF DRIVE A THON	0.00	0.00	0.00	0.00
30524230	24230 B-GOLF DUES	0.00	0.00	0.00	0.00
30524236	24236 B-GOLF ENTRY FEES	0.00	0.00	0.00	0.00
30524251	24251 B-GOLF I.E. TOURNAMENT	0.00	0.00	0.00	0.00
30524290	24290 ASB TOURNAMENT BOYS GOLF	0.00	0.00	0.00	0.00
30524293	24293 ASB TRIP MONEY BOYS GOLF	0.00	0.00	0.00	0.00
	Total 242 BOYS GOLF	\$2,455.83	\$4,939.50	\$3,100.29	\$4,295.04
243	GIRLS GOLF				
30524300	243 ASB GIRLS GOLF	2,136.04	3,354.00	2,564.90	2,925.14

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
30524327	24327 G-GOLF DRIVE A THON	0.00	0.00	0.00	0.00
30524330	24330 G-GOLF DUES	0.00	0.00	0.00	0.00
30524336	24336 G-GOLF ENTRY FEES	0.00	0.00	0.00	0.00
30524351	24351 G-GOLF I.E. TOURNAMENT	0.00	0.00	0.00	0.00
30524393	24393 ASB GIRLS GOLF TRIP MONE	0.00	0.00	0.00	0.00
Total 243 GIRLS GOLF		\$2,136.04	\$3,354.00	\$2,564.90	\$2,925.14

248 GYMNASTICS

30524800	248 ASB GYMNASTICS	4,352.14	0.00	-1,000.00	5,352.14
30524848	24848 ASB GYMNASTICS HATS	0.00	0.00	0.00	0.00
30524872	24872 ASB GYM RESALE ITEM	0.00	0.00	0.00	0.00
30524887	248 ASB GYMNASTICS SWEATS	0.00	0.00	0.00	0.00
Total 248 GYMNASTICS		\$4,352.14	\$0.00	(\$1,000.00)	\$5,352.14

252 ASB VB CROSS OVER CLASSICS

30525244	25244 GATE	0.00	0.00	0.00	0.00
30525290	25290 ASB TOURNAMENT VB CROSSO	0.00	0.00	0.00	0.00
Total 252 ASB VB CROSS OVER CLASSICS		\$0.00	\$0.00	\$0.00	\$0.00

264 SLOW PITCH

30526400	264 ASB SLOW PITCH SOFTBALL	2,766.75	0.00	-633.88	3,400.63
30526475	26475 SLOWPITCH SHIRTS	0.00	0.00	0.00	0.00
30526487	26487 SLOWPITCH SWEATS	0.00	0.00	0.00	0.00
30526496	26496 SLOWPITCH UNIFORMS	0.00	0.00	0.00	0.00
Total 264 SLOW PITCH		\$2,766.75	\$0.00	(\$633.88)	\$3,400.63

266 BOYS' SOCCER

30526600	266 ASB BOYS SOCCER	2,418.00	510.00	-399.81	3,327.81
Total 266 BOYS' SOCCER		\$2,418.00	\$510.00	(\$399.81)	\$3,327.81

267 GIRLS' SOCCER

30526700	267 ASB GIRLS SOCCER	3,726.21	0.00	-574.80	4,301.01
30526787	26787 ASB GIRLS SOCCER SWEATS	0.00	0.00	0.00	0.00

Spokane Public Schools
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As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 267 GIRLS' SOCCER		\$3,726.21	\$0.00	(\$574.80)	\$4,301.01
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278	BOYS' TENNIS				
30527800	278 ASB BOYS TENNIS	2,297.32	495.00	575.21	2,217.11
30527822	278 ASB BOYS TENNIS DONATIONS	0.00	0.00	0.00	0.00
30527887	278 ASB BOYS TENNIS SWEATS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 278 BOYS' TENNIS		\$2,297.32	\$495.00	\$575.21	\$2,217.11
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279	GIRLS' TENNIS				
30527900	279 ASB GIRLS TENNIS	1,574.18	370.00	237.37	1,706.81
30527922	279 ASB GIRLS TENNIS DONATIONS	0.00	0.00	0.00	0.00
30527975	27975 ASB GIRLS TENNIS SHIRTS	0.00	0.00	0.00	0.00
30527987	27987 ASB GIRLS TENNIS SWEATS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 279 GIRLS' TENNIS		\$1,574.18	\$370.00	\$237.37	\$1,706.81
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284	BOYS' TRACK				
30528400	284 ASB BOYS TRACK	1,434.46	595.00	2,070.52	-41.06
30528422	28422 BOYS TRACK DONATIONS	0.00	0.00	0.00	0.00
30528439	28439 BOYS TRACK FINES FEES	0.00	0.00	0.00	0.00
30528486	28486 BOYS TRACK SWEATS	0.00	0.00	0.00	0.00
30528487	28487 BOYS TRACK SWEATS	0.00	0.00	0.00	0.00
30528493	28493 BOYS TRACK TRIP MONEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 284 BOYS' TRACK		\$1,434.46	\$595.00	\$2,070.52	(\$41.06)
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285	GIRLS' TRACK				
30528500	285 ASB GIRLS TRACK	729.06	1,441.50	1,912.11	258.45
30528586	28586 GIRLS TRACK SWEATS	0.00	0.00	0.00	0.00
30528587	28587 ASB GIRLS TRACK SWEATS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 285 GIRLS' TRACK		\$729.06	\$1,441.50	\$1,912.11	\$258.45
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290	GIRLS' VOLLEYBALL				
30529000	290 ASB VOLLEYBALL	2,851.85	665.00	726.13	2,790.72
30529044	29044 ASB VOLLEYBALL GATE SALE	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
30529075	290 ASB VOLLEYBALL SHIRTS	0.00	0.00	0.00	0.00
30529090	29090 ASB VOLLEYBALL TOURNAMEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 290 GIRLS' VOLLEYBALL	\$2,851.85	\$665.00	\$726.13	\$2,790.72

294 BOYS' WRESTLING

30529400	294 ASB WRESTLING	2,721.92	18,135.00	17,533.84	3,323.08
30529418	29418 B-WRESTLING CONCESSIONS	0.00	0.00	0.00	0.00
30529422	29422 ASB WRESTLING DONATION	0.00	0.00	0.00	0.00
30529475	29475 ASB WRESTLING SHIRTS	0.00	0.00	0.00	0.00
30529478	29478 B WRESTLING - SHOES	0.00	0.00	0.00	0.00
30529490	29490 B-WRESTLING TICKETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 294 BOYS' WRESTLING	\$2,721.92	\$18,135.00	\$17,533.84	\$3,323.08

200 ATHLETICS

	<u>(\$125,410.88)</u>	<u>\$98,033.39</u>	<u>\$92,644.29</u>	<u>(\$120,021.78)</u>
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312 DEBATE CLUB

30531200	312 ASB DEBATE	-6,230.97	414.00	989.18	-6,806.15
30531218	31218 ASB DEBATE CONCESSIONS	0.00	0.00	0.00	0.00
30531224	31224 DEBATE DONUTS	0.00	0.00	0.00	0.00
30531230	31230 DEBATE DUES	0.00	0.00	0.00	0.00
30531266	31266 DEBATE PROGRAMS	0.00	0.00	0.00	0.00
30531275	31275 DEBATE SHIRTS	0.00	0.00	0.00	0.00
30531290	31290 ASB DEBATE TOURNAMENT FE	0.00	0.00	0.00	0.00
30531293	31293 ASB DEBATE TRIP MONIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 312 DEBATE CLUB	(\$6,230.97)	\$414.00	\$989.18	(\$6,806.15)

313 DECA CLUB

30531300	313 ASB DECA	8,619.69	13,994.80	24,186.68	-1,572.19
30531314	31314 DECA CHANGE	0.00	0.00	0.00	0.00
30531330	31330 DECA DUES	0.00	0.00	0.00	0.00
30531333	31333 DECA ENTERTAINMENT BOOKS	0.00	0.00	0.00	0.00
30531339	31314 DECA FINES FEES	0.00	0.00	0.00	0.00
30531345	31345 DECA GREAT AMERICA	0.00	0.00	0.00	0.00

Spokane Public Schools
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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
30531357	31357 DECA LEMONADE STAND	0.00	0.00	0.00	0.00
30531375	31375 DECA SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 313 DECA CLUB		\$8,619.69	\$13,994.80	\$24,186.68	(\$1,572.19)

314 DECA STORE

30531400	314 ASB DECA STORE	0.00	0.00	320.15	-320.15
30531414	31414 DECA STORE CHANGE	0.00	0.00	0.00	0.00
30531481	31481 ASB DECA STORE SALES	-1,342.28	36,333.96	24,768.96	10,222.72
30531482	31482 DECA STORE SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 314 DECA STORE		(\$1,342.28)	\$36,333.96	\$25,089.11	\$9,902.57

315 DRAMA CLUB

30531500	315 ASB DRAMA	7,476.48	4,472.00	6,508.58	5,439.90
30531502	31502 MATINEE TICKET SALES	0.00	0.00	0.00	0.00
30531503	31503 DRAMA T-SHIRTS	0.00	0.00	0.00	0.00
30531512	31512 ASB DRAMA CANDY	0.00	0.00	0.00	0.00
30531522	31522 DRAMA DONATIONS	0.00	0.00	0.00	0.00
30531533	31533 DRAMA ENTERTAINMENT BKS	0.00	0.00	0.00	0.00
30531536	31536 DRAMA ENTRY FEES	0.00	0.00	0.00	0.00
30531545	31545 DRAMA GREAT AMERICA	0.00	0.00	0.00	0.00
30531557	31557 DRAMA LEMONADE STAND	0.00	0.00	0.00	0.00
30531566	31566 DRAMA PROGRAMS	0.00	0.00	0.00	0.00
30531575	31575 DRAMA SHIRTS	0.00	0.00	0.00	0.00
30531589	31589 ASB DRAMA TICKET SALES	0.00	0.00	0.00	0.00
30531590	31590 DRAMA TICKETS	0.00	0.00	0.00	0.00
30531593	31593 DRAMA TRIP MONEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 315 DRAMA CLUB		\$7,476.48	\$4,472.00	\$6,508.58	\$5,439.90

316 DRAMATIC PRODUCTIONS CLUB

30531600	316 ASB DRAMA PRODUCTIONS	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>
Total 316 DRAMATIC PRODUCTIONS CLUB		\$75.00	\$0.00	\$75.00	\$0.00

317 RECYCLE CLUB

30531700	317 RECYCLE CLUB	0.00	0.00	0.00	0.00
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 317 RECYCLE CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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329	PRO START - FOOD SERVICES CLUB				
30532900	329 ASB FOOD SERVICE	3,402.04	238.00	463.25	3,176.79
30532912	32912 FOOD SERVICE CANDY GRAMS	0.00	0.00	0.00	0.00
30532919	32919 FOOD SVC COOKIE GRAMS	0.00	0.00	0.00	0.00
30532921	32921 PRO START GRAMS	0.00	0.00	0.00	0.00
30532942	32942 FOOD SVC FOOD ITEMS	0.00	0.00	0.00	0.00
30532960	32960 FOOD SVC PEANUT BRITTLE	0.00	0.00	0.00	0.00
30532981	32981 ASB FOOD SVC STORE SALES	2,339.21	4,290.87	2,255.69	4,374.39
30532982	32982 FOOD SVC STORE SALES	0.00	0.00	0.00	0.00
30532987	32987 FOOD SVC SWEATS	0.00	0.00	0.00	0.00
30532989	32989 FOOD SVC TICKETS	0.00	0.00	0.00	0.00
Total 329 PRO START - FOOD SERVICES CLUB		\$5,741.25	\$4,528.87	\$2,718.94	\$7,551.18
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333	JAPANESE CLUB				
30533300	333 ASB JAPANESE CLUB	0.00	0.00	0.00	0.00
Total 333 JAPANESE CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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342	STUDENT THEATER				
30534200	342 ASB STUDENT THEATER	0.00	0.00	0.00	0.00
30534222	34222 STUDENT THEATER DONATI	0.00	0.00	0.00	0.00
30534275	34275 STUDENT THEATER SHIRTS	0.00	0.00	0.00	0.00
30534289	34289 STUDENT THEATER TICKETS	0.00	0.00	0.00	0.00
Total 342 STUDENT THEATER		\$0.00	\$0.00	\$0.00	\$0.00
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344	GEO-SOPH				
30534400	34400 GEO-SOPH	57.59	0.00	0.00	57.59
Total 344 GEO-SOPH		\$57.59	\$0.00	\$0.00	\$57.59
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356	BAND CLUB				
30535600	356 ASB BAND	13,535.69	10,900.00	18,129.57	6,306.12
30535622	35622 ASB BAND DONATIONS	0.00	0.00	0.00	0.00

Spokane Public Schools
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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
30535633	35633 BAND ENTERTAINMENT BOOKS	0.00	0.00	0.00	0.00
30535639	35639 BAND FINES & FEES, OLD	0.00	0.00	0.00	0.00
30535659	35659 ASB BAND PAYMENTS	0.00	0.00	0.00	0.00
30535675	35675 BAND SHIRTS	0.00	0.00	0.00	0.00
30535678	35678 BAND - SHOES	0.00	0.00	0.00	0.00
30535680	35680 BAND - SOLO ENSEMBLE	0.00	0.00	0.00	0.00
30535693	35693 ASB BAND TRIP MONEY	0.00	0.00	0.00	0.00
30535696	35696 BAND UNIFORMS	0.00	0.00	0.00	0.00
30535697	35697 BAND UNIFORM CLEANING	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$13,535.69	\$10,900.00	\$18,129.57	\$6,306.12

358 CHORAL CLUB

30535800	358 ASB CHORAL	6,581.95	176.00	-4,960.74	11,718.69
30535809	35809 CHORAL BAKED GOODS	0.00	0.00	0.00	0.00
30535818	35818 CHORAL CONCESSIONS	0.00	0.00	0.00	0.00
30535826	35826 CHORAL DRESS	0.00	0.00	0.00	0.00
30535830	35830 CHOIR DUES	0.00	0.00	0.00	0.00
30535833	35833 CHORAL ENTERTAINMENT BKS	0.00	0.00	0.00	0.00
30535836	35836 CHORAL-SOLO ENSEMBLE	0.00	0.00	0.00	0.00
30535839	35839 CHORAL FINES & FEES, OLD	0.00	0.00	0.00	0.00
30535842	35842 CHORAL FOOD ITEMS	0.00	0.00	0.00	0.00
30535845	35845 CHORAL GREAT AMERICA	0.00	0.00	0.00	0.00
30535857	35857 CHORAL LEMONADE STAND	0.00	0.00	0.00	0.00
30535866	35866 CHOIR PROGRAMS	0.00	0.00	0.00	0.00
30535869	35869 CHORAL REPLACEMENT CARDS	0.00	0.00	0.00	0.00
30535875	35875 CHORAL SHIRTS	0.00	0.00	0.00	0.00
30535880	35880 CHORAL SOLO ENSEMBLE	0.00	0.00	0.00	0.00
30535881	35881 ASB CHORAL STORE SALES	0.00	0.00	0.00	0.00
30535889	35889 CHORAL TICKETS	0.00	0.00	0.00	0.00
30535893	35893 CHORAL TRIP MONEYS	0.00	0.00	0.00	0.00
30535896	35896 CHOIR UNIFORMS	0.00	0.00	0.00	0.00
	Total 358 CHORAL CLUB	\$6,581.95	\$176.00	(\$4,960.74)	\$11,718.69

368 CO-OPERATIVE CLUB

30536800	368 ASB CO-OP	4,319.75	186.50	1,552.23	2,954.02
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Spokane Public Schools
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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
30536802	36802 CO-OP ACTIVITY	0.00	0.00	0.00	0.00
30536830	36830 CO-OP DUES	0.00	0.00	0.00	0.00
30536833	36833 CO-OP ENTERTAINMENT BOOK	0.00	0.00	0.00	0.00
30536881	36881 ASB CO-OP STORE SALES	-1,069.19	5,325.80	3,390.00	866.61
30536882	36882 CO-OP STORE SALES	0.00	0.00	0.00	0.00
30536887	36887 CO-OP SWEATS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 368 CO-OPERATIVE CLUB		\$3,250.56	\$5,512.30	\$4,942.23	\$3,820.63

390 CLASS OF 2020

30539000	39000 CLASS OF 2020	<u>1,190.91</u>	<u>0.00</u>	<u>1,190.91</u>	<u>0.00</u>
Total 390 CLASS OF 2020		\$1,190.91	\$0.00	\$1,190.91	\$0.00

391 CLASS OF 2011

30539100	391 ASB CLASS OF 2011	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 391 CLASS OF 2011		\$0.00	\$0.00	\$0.00	\$0.00

392 CLASS OF 2012

30539200	392 ASB CLASS OF 2012	<u>7,984.02</u>	<u>0.00</u>	<u>2,942.16</u>	<u>5,041.86</u>
Total 392 CLASS OF 2012		\$7,984.02	\$0.00	\$2,942.16	\$5,041.86

393 ASB CLASS 2013

30539300	393 ASB CLASS OF 2013	<u>147.14</u>	<u>21,312.86</u>	<u>15,828.11</u>	<u>5,631.89</u>
Total 393 ASB CLASS 2013		\$147.14	\$21,312.86	\$15,828.11	\$5,631.89

394 ASB CLASS 2014

30539400	394 ASB CLASS OF 2014	<u>2,699.77</u>	<u>965.00</u>	<u>1,150.03</u>	<u>2,514.74</u>
Total 394 ASB CLASS 2014		\$2,699.77	\$965.00	\$1,150.03	\$2,514.74

397 ASB CLASS 2017

30539700	305 ASB CLASS OF 2017	0.00	0.00	0.00	0.00
30539709	397054 CLASS 2017 BAKED ITEMS	0.00	0.00	0.00	0.00
30539721	39721 DANCE TICKETS PROM	0.00	0.00	0.00	0.00
30539754	39754 ASB LC ITEMS CLASS 2017	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
30539772	39772 CLASS 2017 RESALE ITEMS	0.00	0.00	0.00	0.00
30539775	39775 CLASS OF 2017 SHIRTS	0.00	0.00	0.00	0.00
30539789	39789 ASB CLASS 2017 TICKETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 397 ASB CLASS 2017		\$0.00	\$0.00	\$0.00	\$0.00

398 ASB CLASS 2018

30539800	305 ASB CLASS OF 2018	0.00	0.00	0.00	0.00
30539866	30566 ASB CLASS 2018, PROGRAM	0.00	0.00	0.00	0.00
30539875	39875 ASB CLASS OF 2018 SHIRTS	0.00	0.00	0.00	0.00
30539889	39889 ASB CLASS OF 2018 TICKET	0.00	0.00	0.00	0.00
30539890	305 ASB CLASS 2018 TOURNAMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 398 ASB CLASS 2018		\$0.00	\$0.00	\$0.00	\$0.00

399 ASB CLASS 2019

30539900	399 CLASS OF 2019	0.00	0.00	0.00	0.00
30539921	39921 CLASS 2019 DANCE	0.00	0.00	0.00	0.00
30539922	39922 CLASS OF 2019 DONATIONS	0.00	0.00	0.00	0.00
30539958	39958 CLASS OF 2019 MIXER	0.00	0.00	0.00	0.00
30539989	39989 CLASS OF 2019 TICKETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 399 ASB CLASS 2019		\$0.00	\$0.00	\$0.00	\$0.00

300 CLASS

	<u>\$49,786.80</u>	<u>\$98,609.79</u>	<u>\$98,789.76</u>	<u>\$49,606.83</u>
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410 ASB SPECIAL OLYMPICS

30541000	410 ASB SPECIAL OLYMPICS	3,973.02	0.00	0.00	3,973.02
30541018	41018 SPCL OLYMPIAN CONCESSION	0.00	0.00	0.00	0.00
30541022	41022 SPL OLYMPICS DONATIONS	0.00	0.00	0.00	0.00
30541066	41066 ASB SPL OLYMP -RECYCLING	<u>46.98</u>	<u>185.40</u>	<u>129.87</u>	<u>102.51</u>
Total 410 ASB SPECIAL OLYMPICS		\$4,020.00	\$185.40	\$129.87	\$4,075.53

415 ASB CHEERLEADERS

30541500	415 ASB CHEERLEADERS	2,150.84	15,789.15	13,894.19	4,045.80
30541522	41522 CHEERLEADERS DONATIONS	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
30541558	41522 CHEERLEADERS MIXER	0.00	0.00	0.00	0.00
30541589	41589 ASB CHEERLEADER TICKETS	0.00	0.00	0.00	0.00
30541591	41591 CHEERLEADERS TIGER CUBS	0.00	0.00	0.00	0.00
30541596	41596 CHEERLEADERS UNIFORMS	0.00	0.00	0.00	0.00
	Total 415 ASB CHEERLEADERS	\$2,150.84	\$15,789.15	\$13,894.19	\$4,045.80

426 WA DRUG FREE YOUTH

30542600	305 ASB WA DRUG FREE YOUTH	1,032.95	0.00	0.00	1,032.95
30542622	42622 ASB WA DRUG FREE DONATIO	0.00	0.00	0.00	0.00
30542684	42684 WA DRUG FREE YTH SUCKERS	0.00	0.00	0.00	0.00
30542693	42693 DRUG FREE TRIP MONEY	0.00	0.00	0.00	0.00
	Total 426 WA DRUG FREE YOUTH	\$1,032.95	\$0.00	\$0.00	\$1,032.95

434 ASB KNOWLEDGE BOWL

30543400	305 KNOWLEDGE BOWL	631.44	0.00	210.00	421.44
30543430	43430 KNOWLEDGE BOWL DUES	0.00	0.00	0.00	0.00
30543475	43475 ASB KNOWLEDGE BOWL SHIRT	0.00	0.00	0.00	0.00
30543493	43493 KNOWLEDGE BOWL TRIP MONEY	0.00	0.00	0.00	0.00
	Total 434 ASB KNOWLEDGE BOWL	\$631.44	\$0.00	\$210.00	\$421.44

441 KEY CLUB

30544100	441 ASB KEY CLUB	2,194.53	555.00	472.96	2,276.57
30544122	44122 ASB KEY CLUB DONATIONS	0.00	0.00	0.00	0.00
30544130	44130 KEY CLUB DUES	0.00	0.00	0.00	0.00
30544172	44172 ASB KEY CLUB RESALE ITEM	0.00	0.00	0.00	0.00
30544175	44175 KEY CLUB SHIRTS	0.00	0.00	0.00	0.00
	Total 441 KEY CLUB	\$2,194.53	\$555.00	\$472.96	\$2,276.57

446 ASB COP SHOP

30544600	446 ASB COP SHOP	402.42	0.00	402.42	0.00
30544609	44609 ASB COP SHOP BAKED GOODS	0.00	0.00	0.00	0.00
30544615	44615 COP SHOP COFFEE MUGS	0.00	0.00	0.00	0.00
30544624	44624 ASB COP SHOP DONUTS	0.00	0.00	0.00	0.00
30544675	44675 COP SHOP SHIRTS	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
30544681	44681 ASB COP SHOP STORE SALES	0.00	0.00	0.00	0.00
	Total 446 ASB COP SHOP	\$402.42	\$0.00	\$402.42	\$0.00
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447	ART CLUB				
30544700	447 ASB FINE ARTS	1,489.37	0.00	0.00	1,489.37
30544730	447 ASB FINE ARTS - DUES	0.00	0.00	0.00	0.00
	Total 447 ART CLUB	\$1,489.37	\$0.00	\$0.00	\$1,489.37
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460	MATH CLUB				
30546000	460 ASB MATH CLUB	0.00	0.00	0.00	0.00
	Total 460 MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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462	ROBOTICS CLUB				
30546200	46200 ROBOTICS CLUB	757.07	4,031.04	4,333.67	454.44
	Total 462 ROBOTICS CLUB	\$757.07	\$4,031.04	\$4,333.67	\$454.44
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464	FAMILY CAREER N COMMUNITY LDRS				
30546400	464 ASB FCCLA	15.00	210.00	210.00	15.00
	Total 464 FAMILY CAREER N COMMUNITY	\$15.00	\$210.00	\$210.00	\$15.00
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466	DRILL TEAM				
30546600	466 ASB DRILL TEAM	4,327.29	20,222.47	22,963.22	1,586.54
30546602	46602 ASB DRILL TEAM ACTIVITY	0.00	0.00	0.00	0.00
30546615	46615 DRILL TEAM MUGS	0.00	0.00	0.00	0.00
30546622	46622 ASB DRILL TEAM DONATIONS	0.00	0.00	0.00	0.00
30546633	46633 DRILL TM ENTRTNMNT BOOKS	0.00	0.00	0.00	0.00
30546636	46636 DRILL TEAM-DRILL CLINIC	0.00	0.00	0.00	0.00
30546639	46639 ASB DRILL TEAM FINES/FEE	0.00	0.00	0.00	0.00
30546672	46672 DRILL TEAM RESALE ITEMS	0.00	0.00	0.00	0.00
30546675	46675 DRILL TEAM SHIRTS	0.00	0.00	0.00	0.00
30546678	46678 DRILL TEAM SHOES	0.00	0.00	0.00	0.00
30546689	46689 ASB DRILL TEAM TICKETS	0.00	0.00	0.00	0.00
30546690	46690 ASB DRILL TOURNAMENT FEE	0.00	0.00	0.00	0.00

Spokane Public Schools
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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 466 DRILL TEAM		\$4,327.29	\$20,222.47	\$22,963.22	\$1,586.54
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470 HONOR SOCIETY					
30547000	470 ASB HONOR SOCIETY	4,683.95	0.00	94.15	4,589.80
30547002	47002 HONOR SOCIETY ACTIVITIES	0.00	0.00	0.00	0.00
30547015	47015 HONOR SOCIETY COFFEE MUG	0.00	0.00	0.00	0.00
30547022	47030 HONOR SOCIETY DONATIONS	0.00	0.00	0.00	0.00
30547030	47030 HONOR SOCIETY DUES	0.00	0.00	0.00	0.00
30547072	47072 ASB HONOR SOCIETY RESALE	0.00	0.00	0.00	0.00
30547075	47075 HONOR SOCIETY SHIRTS	0.00	0.00	0.00	0.00
Total 470 HONOR SOCIETY		\$4,683.95	\$0.00	\$94.15	\$4,589.80
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482 R A C E / ASB FORUM					
30548200	482 RACE/ASB FORUM	34.63	0.00	0.00	34.63
30548222	48222 RACE/ASB FORUM DONATIONS	0.00	0.00	0.00	0.00
30548284	48222 RACE/ASB FORUM SUCKERS	0.00	0.00	0.00	0.00
30548289	48289 ASB FORM TICKET SALES	0.00	0.00	0.00	0.00
Total 482 R A C E / ASB FORUM		\$34.63	\$0.00	\$0.00	\$34.63
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484 ASB MUSICAL PRODUCTION					
30548400	484 ASB MUSICAL PRODUCTIONS	8,949.38	44,832.35	37,036.93	16,744.80
30548403	48403 ASB MUSICAL PROD ADS	0.00	0.00	0.00	0.00
30548422	48422 MUSICAL PRODCTN DONATION	0.00	0.00	0.00	0.00
30548445	48445 ASB MUSIC GREAT AMERICA	0.00	0.00	0.00	0.00
30548466	48466 ASB MUSIC PROGRAMS	0.00	0.00	0.00	0.00
30548475	48475 ASB MUSIC PROD SHIRTS	0.00	0.00	0.00	0.00
30548489	48489 ASB MUSIC PROD TICKET	0.00	0.00	0.00	0.00
30548490	48490 MUSICAL PRODCTN TICKETS	0.00	0.00	0.00	0.00
Total 484 ASB MUSICAL PRODUCTION		\$8,949.38	\$44,832.35	\$37,036.93	\$16,744.80
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495 ASB TIGER GROWL					
30549500	495 ASB TIGER GROWL	1,065.56	268.00	872.70	460.86
30549584	49584 TIGER GROWL SUCKERS	0.00	0.00	0.00	0.00

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 495 ASB TIGER GROWL		\$1,065.56	\$268.00	\$872.70	\$460.86
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497	JUNIOR ACHIEVEMENT				
30549700	49700 JUNIOR ACHIEVEMENT	3.00	0.00	3.00	0.00
30549702	49702 JR ACHIEVEMENT ACTIVITY	0.00	0.00	0.00	0.00
30549722	49722 JR ACHIEVEMENT DONATIONS	0.00	0.00	0.00	0.00
30549754	49754 J.A. LC ITEMS	0.00	0.00	0.00	0.00
30549772	497772 J.A. RESALE ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 497 JUNIOR ACHIEVEMENT	\$3.00	\$0.00	\$3.00	\$0.00
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400 CLUBS		\$31,757.43	\$86,093.41	\$80,623.11	\$37,227.73
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310	NORTH CENTRAL HIGH SCHOOL				
102	ASB RESERVE				
31010200	102 ASB RESERVE	<u>-30,614.38</u>	<u>0.00</u>	<u>0.00</u>	<u>-30,614.38</u>
	Total 102 ASB RESERVE	(\$30,614.38)	\$0.00	\$0.00	(\$30,614.38)
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104	ASB GENERAL				
31010400	104 ASB GENERAL	6,884.72	12,092.74	14,303.04	4,674.42
31010401	10401 INTERHIGH SENATE	0.00	0.00	0.00	0.00
31010402	10402 PLAQUES/G-SHOES/SR PLAQ	441.43	0.00	0.00	441.43
31010403	10403 GEN ASB-GROOVY SHOES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 104 ASB GENERAL	\$7,326.15	\$12,092.74	\$14,303.04	\$5,115.85
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108	ASB MISCELLANEOUS				
31010800	108 ASB MISCELLANEOUS	<u>17.23</u>	<u>0.00</u>	<u>0.00</u>	<u>17.23</u>
	Total 108 ASB MISCELLANEOUS	\$17.23	\$0.00	\$0.00	\$17.23
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110	ASB GSL CARD				
31011000	110 ASB GSL CARD	<u>24,030.31</u>	<u>22,505.00</u>	<u>46,485.00</u>	<u>50.31</u>
	Total 110 ASB GSL CARD	\$24,030.31	\$22,505.00	\$46,485.00	\$50.31

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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
111	ASB STUDENT TRAINERS				
	31011100 111 ASB STUDENT TRAINER	<u>1.47</u>	<u>0.00</u>	<u>-220.89</u>	<u>222.36</u>
	Total 111 ASB STUDENT TRAINERS	\$1.47	\$0.00	(\$220.89)	\$222.36
120	ASB GUIDANCE				
	31012000 120 ASB GUIDANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 120 ASB GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00
131	ASB YEARBOOK				
	31013100 131 ASB YEARBOOK	47,413.87	26,045.99	24,638.85	48,821.01
	31013101 13101 YEARBOOK SENIOR SALUTES	<u>0.00</u>	<u>2,150.00</u>	<u>2,150.00</u>	<u>0.00</u>
	Total 131 ASB YEARBOOK	\$47,413.87	\$28,195.99	\$26,788.85	\$48,821.01
135	ASB UNIFORMS				
	31013500 135 ASB UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 135 ASB UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
140	ASB CONCESSIONS				
	31014000 140 ASB CONCESSIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 140 ASB CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00
160	ASB INSURANCE				
	31016000 160 ASB INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
165	ASB NEWSPAPER				
	31016500 165 ASB NEWSPAPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 165 ASB NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00
182	ASB SPECIAL PROJECTS				
	31018200 182 ASB POP INCOME	27.52	3,184.87	625.00	2,587.39

Spokane Public Schools
ASB Available Funds Financial Report

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 182 ASB SPECIAL PROJECTS		\$27.52	\$3,184.87	\$625.00	\$2,587.39
100 GENERAL ASB		\$48,202.17	\$65,978.60	\$87,981.00	\$26,199.77
204	ASB ATHLETIC EQUALIZATION				
31020400	204 EQUALIZATION	0.00	21,328.40	15,452.56	5,875.84
Total 204 ASB ATHLETIC EQUALIZATION		\$0.00	\$21,328.40	\$15,452.56	\$5,875.84
205	GENERAL ATHLETICS				
31020500	205 ASB ATHLETICS GENERAL	-17,586.63	27.54	-7,004.76	-10,554.33
Total 205 GENERAL ATHLETICS		(\$17,586.63)	\$27.54	(\$7,004.76)	(\$10,554.33)
206	LEAGUE ATHLETICS				
31020600	206 STATE TRAVEL	7,955.93	1,958.00	10,648.99	-735.06
Total 206 LEAGUE ATHLETICS		\$7,955.93	\$1,958.00	\$10,648.99	(\$735.06)
208	ASB ATHLETIC OFFICIALS				
31020800	208 GSL OFFICIALS	-35,370.26	0.00	-10,371.11	-24,999.15
Total 208 ASB ATHLETIC OFFICIALS		(\$35,370.26)	\$0.00	(\$10,371.11)	(\$24,999.15)
227	BASEBALL				
31022700	227 ASB BASEBALL	-112.74	3,305.00	2,824.05	368.21
31022701	22701 ASB BASEBALL POINSETTA	0.00	0.00	0.00	0.00
31022702	22702 ASB BASEBALL CAMP	0.00	0.00	0.00	0.00
Total 227 BASEBALL		(\$112.74)	\$3,305.00	\$2,824.05	\$368.21
230	BOYS BASKETBALL				
31023000	230 ASB BASKETBALL BOYS	265.16	267.00	532.16	0.00
Total 230 BOYS BASKETBALL		\$265.16	\$267.00	\$532.16	\$0.00
231	GIRLS BASKETBALL				
31023100	231 ASB GIRLS BASKETBALL	-227.72	1,309.74	1,468.35	-386.33

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 231 GIRLS BASKETBALL		(\$227.72)	\$1,309.74	\$1,468.35	(\$386.33)
236	BOYS CROSS COUNTRY				
31023600	236 ASB BOYS CROSS COUNTRY	5,893.47	2,510.42	4,686.28	3,717.61
31023601	23601 BOYS XC DONATION LETTERS	-27.20	3,845.00	3,817.80	0.00
31023602	23602 BOYS XC TEAM SHIRTS	0.00	2,576.00	2,576.00	0.00
Total 236 BOYS CROSS COUNTRY		\$5,866.27	\$8,931.42	\$11,080.08	\$3,717.61
237	GIRLS CROSS COUNTRY				
31023700	237 ASB GIRLS CROSS COUNTRY	426.04	494.00	700.98	219.06
Total 237 GIRLS CROSS COUNTRY		\$426.04	\$494.00	\$700.98	\$219.06
240	FOOTBALL				
31024000	240 ASB FOOTBALL	-11,372.71	23,299.63	23,222.22	-11,295.30
31024001	24001 GRADY'S LETTERS	0.00	0.00	0.00	0.00
31024002	24002 FOOTBALL BANNERS	0.00	0.00	0.00	0.00
Total 240 FOOTBALL		(\$11,372.71)	\$23,299.63	\$23,222.22	(\$11,295.30)
242	BOYS GOLF				
31024200	242 ASB BOYS GOLF	-399.84	1,830.50	1,396.43	34.23
31024201	24201 BOYS/GIRLS MISSELHORN FN	998.68	0.00	0.00	998.68
Total 242 BOYS GOLF		\$598.84	\$1,830.50	\$1,396.43	\$1,032.91
243	GIRLS GOLF				
31024300	243 ASB GIRLS GOLF	110.00	1,240.50	1,286.36	64.14
Total 243 GIRLS GOLF		\$110.00	\$1,240.50	\$1,286.36	\$64.14
248	GYMNASTICS				
31024800	248 ASB GYMNASTICS	0.00	396.00	-34.22	430.22
Total 248 GYMNASTICS		\$0.00	\$396.00	(\$34.22)	\$430.22
264	SLOW PITCH				
31026400	264 ASB SLOW PITCH SOFTBALL	-148.62	1,940.26	1,075.21	716.43

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
	Total 264 SLOW PITCH	(\$148.62)	\$1,940.26	\$1,075.21	\$716.43
266	BOYS' SOCCER				
	31026600 266 ASB BOYS SOCCER	<u>-2,743.21</u>	<u>0.00</u>	<u>-298.59</u>	<u>-2,444.62</u>
	Total 266 BOYS' SOCCER	(\$2,743.21)	\$0.00	(\$298.59)	(\$2,444.62)
267	GIRLS' SOCCER				
	31026700 267 ASB GIRLS SOCCER	<u>0.00</u>	<u>1,115.00</u>	<u>1,953.73</u>	<u>-838.73</u>
	Total 267 GIRLS' SOCCER	\$0.00	\$1,115.00	\$1,953.73	(\$838.73)
270	GIRLS' SOFTBALL				
	31027000 270 ASB GIRLS SOFTBALL	<u>463.38</u>	<u>850.00</u>	<u>-116.38</u>	<u>1,429.76</u>
	Total 270 GIRLS' SOFTBALL	\$463.38	\$850.00	(\$116.38)	\$1,429.76
278	BOYS' TENNIS				
	31027800 278 ASB BOYS TENNIS	<u>-1,330.19</u>	<u>0.00</u>	<u>189.42</u>	<u>-1,519.61</u>
	Total 278 BOYS' TENNIS	(\$1,330.19)	\$0.00	\$189.42	(\$1,519.61)
279	GIRLS' TENNIS				
	31027900 279 ASB GIRLS TENNIS	<u>1,598.94</u>	<u>887.00</u>	<u>686.22</u>	<u>1,799.72</u>
	Total 279 GIRLS' TENNIS	\$1,598.94	\$887.00	\$686.22	\$1,799.72
284	BOYS' TRACK				
	31028400 284 ASB BOYS TRACK	<u>997.91</u>	<u>5,892.07</u>	<u>5,437.39</u>	<u>1,452.59</u>
	Total 284 BOYS' TRACK	\$997.91	\$5,892.07	\$5,437.39	\$1,452.59
285	GIRLS' TRACK				
	31028500 285 ASB GIRLS TRACK	<u>-579.19</u>	<u>13,536.06</u>	<u>12,232.79</u>	<u>724.08</u>
	Total 285 GIRLS' TRACK	(\$579.19)	\$13,536.06	\$12,232.79	\$724.08
290	GIRLS' VOLLEYBALL				
	31029000 290 ASB GIRLS VOLLEYBALL	4.09	7,588.41	7,399.01	193.49

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		Beginning Balance	Revenue	Expenditure	Available Funds
31029004	29004 G-VOLLEYBALL PAYROLL	0.00	0.00	0.00	0.00
	Total 290 GIRLS' VOLLEYBALL	\$4.09	\$7,588.41	\$7,399.01	\$193.49
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294	BOYS' WRESTLING				
31029400	294 ASB BOYS WRESTLING	-4,624.20	8,402.00	3,741.64	36.16
	Total 294 BOYS' WRESTLING	(\$4,624.20)	\$8,402.00	\$3,741.64	\$36.16
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	200 ATHLETICS	(\$55,808.91)	\$104,598.53	\$83,502.53	(\$34,712.91)
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308	VOCATIONAL TRAINING CLUB				
31030800	308 ASB VOCATIONAL TRAINING	200.71	0.00	0.00	200.71
	Total 308 VOCATIONAL TRAINING CLUB	\$200.71	\$0.00	\$0.00	\$200.71
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312	DEBATE CLUB				
31031200	312 ASB DEBATE	160.03	384.39	-1,104.00	1,648.42
31031201	31201 ASB DEBATE BUTTERBRAIDS	0.00	0.00	0.00	0.00
31031202	31202 ASB DEBATE SUCKERS	0.00	0.00	0.00	0.00
31031203	31203 ASB DEBATE CHOC ROSES	0.00	0.00	0.00	0.00
	Total 312 DEBATE CLUB	\$160.03	\$384.39	(\$1,104.00)	\$1,648.42
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313	DECA CLUB				
31031300	313 ASB DECA CHAPTER	472.71	3,162.49	2,551.45	1,083.75
	Total 313 DECA CLUB	\$472.71	\$3,162.49	\$2,551.45	\$1,083.75
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314	DECA STORE				
31031400	314 ASB DECA STORE	-763.24	14,878.20	13,321.48	793.48
	Total 314 DECA STORE	(\$763.24)	\$14,878.20	\$13,321.48	\$793.48
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315	DRAMA CLUB				
31031500	315 ASB DRAMA	4,358.38	394.50	662.85	4,090.03
31031501	31501 ASB DRAMA PLAYS	-392.30	4,248.90	3,993.01	-136.41
31031502	31502 ASB DRAMA DOLL SHOP	0.00	0.00	0.00	0.00

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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
31031503	31503 DRAMA - SPRING ONE ACT	-54.50	11,184.00	11,129.50	0.00
Total 315 DRAMA CLUB		\$3,911.58	\$15,827.40	\$15,785.36	\$3,953.62
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316	DRAMATIC PRODUCTIONS CLUB				
31031600	316 ASB DRAMA PRODUCTIONS	416.74	200.00	0.00	616.74
Total 316 DRAMATIC PRODUCTIONS CLUB		\$416.74	\$200.00	\$0.00	\$616.74
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329	PRO START - FOOD SERVICES CLUB				
31032900	329 ASB FOOD SERVICES	0.00	0.00	0.00	0.00
Total 329 PRO START - FOOD SERVICES CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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346	MATH,ENGINEERING,SCIENCE CLUB				
31034600	346 ASB MESA CLUB	0.00	0.00	0.00	0.00
Total 346 MATH,ENGINEERING,SCIENCE CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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356	BAND CLUB				
31035600	356 ASB BAND	7,998.22	7,857.53	8,388.58	7,467.17
31035601	35601 BAND CLEANING ACCOUNT	1,695.26	481.00	0.00	2,176.26
Total 356 BAND CLUB		\$9,693.48	\$8,338.53	\$8,388.58	\$9,643.43
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358	CHORAL CLUB				
31035800	358 ASB CHORAL	2,370.83	3,749.70	5,154.93	965.60
31035801	35801 CHORAL ROBE FEES	-45.79	542.00	1,277.01	-780.80
31035802	35802 NATIONAL HONOR CHOIR	0.00	0.00	0.00	0.00
Total 358 CHORAL CLUB		\$2,325.04	\$4,291.70	\$6,431.94	\$184.80
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367	DI WORKSHOP				
31036700	36700 DI WORKSHOP	0.00	0.00	0.00	0.00
Total 367 DI WORKSHOP		\$0.00	\$0.00	\$0.00	\$0.00
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368	CO-OPERATIVE CLUB				
31036800	368 ASB CO OP	317.34	0.00	0.00	317.34

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 368 CO-OPERATIVE CLUB		\$317.34	\$0.00	\$0.00	\$317.34
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390	CLASS OF 2020				
31039000	39000 CLASS OF 2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 390 CLASS OF 2020		\$0.00	\$0.00	\$0.00	\$0.00
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391	CLASS OF 2011				
31039100	39100 CLASS OF 2011	0.00	0.00	0.00	0.00
31039101	39101 CLASS OF 2011 PROM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 391 CLASS OF 2011		\$0.00	\$0.00	\$0.00	\$0.00
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392	CLASS OF 2012				
31039200	392 ASB CLASS OF 2012	2,459.96	0.00	2,459.96	0.00
31039201	39201 CLASS 2012 PROM	0.00	0.00	0.00	0.00
31039202	39202 CLASS 2012 HOMECOMING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 392 CLASS OF 2012		\$2,459.96	\$0.00	\$2,459.96	\$0.00
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393	ASB CLASS 2013				
31039300	393 ASB CLASS OF 2013	2,010.85	5,094.00	7,104.85	0.00
31039302	39302 CLASS OF 2013 HOMECOMING	<u>0.00</u>	<u>6,176.00</u>	<u>6,176.00</u>	<u>0.00</u>
Total 393 ASB CLASS 2013		\$2,010.85	\$11,270.00	\$13,280.85	\$0.00
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394	ASB CLASS 2014				
31039400	394 ASB CLASS OF 2014	371.41	1,927.10	-369.94	2,668.45
31039401	39401 CLASS 2014 PROM	0.00	0.00	0.00	0.00
31039402	39402 ASB CLS 2014 HOMECOMING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 394 ASB CLASS 2014		\$371.41	\$1,927.10	(\$369.94)	\$2,668.45
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395	ASB CLASS 2015				
31039500	395 ASB CLASS OF 2015	385.64	177.50	-200.00	763.14
31039501	39501 CLASS 2015 PROM	0.00	0.00	0.00	0.00
31039502	39502 CLASS 2015 HOMECOMING	0.00	0.00	0.00	0.00

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 395 ASB CLASS 2015		\$385.64	\$177.50	(\$200.00)	\$763.14
396	ASB CLASS 2016				
31039600	396 ASB CLASS OF 2016	<u>0.00</u>	<u>0.00</u>	<u>-450.00</u>	<u>450.00</u>
Total 396 ASB CLASS 2016		\$0.00	\$0.00	(\$450.00)	\$450.00
397	ASB CLASS 2017				
31039700	397 ASB CLASS OF 2017	<u>0.00</u>	<u>0.00</u>	<u>-1,070.31</u>	<u>1,070.31</u>
Total 397 ASB CLASS 2017		\$0.00	\$0.00	(\$1,070.31)	\$1,070.31
398	ASB CLASS 2018				
31039800	398 ASB CLASS OF 2018	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 398 ASB CLASS 2018		\$0.00	\$0.00	\$0.00	\$0.00
399	ASB CLASS 2019				
31039900	39900 CLASS OF 2019	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 399 ASB CLASS 2019		\$0.00	\$0.00	\$0.00	\$0.00
300 CLASS		\$21,962.25	\$60,457.31	\$59,025.37	\$23,394.19
402	ASB LITERARY CLUB				
31040200	402 ASB KNOWLEDGE BOWL	<u>1.60</u>	<u>0.00</u>	<u>1.60</u>	<u>0.00</u>
Total 402 ASB LITERARY CLUB		\$1.60	\$0.00	\$1.60	\$0.00
404	ASB GAME CLUB				
31040400	404 ASB INDOOR RECREATION	<u>63.97</u>	<u>26.38</u>	<u>65.63</u>	<u>24.72</u>
Total 404 ASB GAME CLUB		\$63.97	\$26.38	\$65.63	\$24.72
407	ASB SCIENCE CLUB				
31040700	40700 SCIENCE BOWL	<u>506.40</u>	<u>0.00</u>	<u>198.59</u>	<u>307.81</u>
Total 407 ASB SCIENCE CLUB		\$506.40	\$0.00	\$198.59	\$307.81

Spokane Public Schools
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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
409	PRIDE TRIBE - SCHOOL SPIRIT				
	31040900 40900 PRIDE TRIBE	<u>446.68</u>	<u>0.00</u>	<u>273.68</u>	<u>173.00</u>
	Total 409 PRIDE TRIBE - SCHOOL SPIRIT	\$446.68	\$0.00	\$273.68	\$173.00
410	ASB SPECIAL OLYMPICS				
	31041000 410 ASB SPECIAL OLYMPICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 410 ASB SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00
411	YES WE CAN				
	31041100 41100 YES WE CAN	<u>164.00</u>	<u>0.00</u>	<u>130.00</u>	<u>34.00</u>
	Total 411 YES WE CAN	\$164.00	\$0.00	\$130.00	\$34.00
414	ASB LETTER CLUB				
	31041400 41400 ASB LETTER CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 414 ASB LETTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00
415	ASB CHEERLEADERS				
	31041500 415 ASB CHEERLEADER	<u>-2,751.20</u>	<u>19,501.69</u>	<u>12,812.03</u>	<u>3,938.46</u>
	Total 415 ASB CHEERLEADERS	(\$2,751.20)	\$19,501.69	\$12,812.03	\$3,938.46
416	ASB JV CHEERLEADERS				
	31041600 41600 JV CHEERLEADERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 416 ASB JV CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00
417	ASB NATIVE AMERICAN				
	31041700 417 ASB NATIVE AMERICAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 417 ASB NATIVE AMERICAN	\$0.00	\$0.00	\$0.00	\$0.00
418	ASB ECOLOGY CLUB				
	31041800 310 ASB ECOLOGY CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 418 ASB ECOLOGY CLUB	\$0.00	\$0.00	\$0.00	\$0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
420 ASB LEADERSHIP					
31042000	420 ASB LEADERSHIP	0.00	0.00	0.00	0.00
	Total 420 ASB LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00
423 ASB CHESS CLUB					
31042300	423 ASB CHESS CLUB	0.00	0.00	0.00	0.00
	Total 423 ASB CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
425 ASB INTERACT CLUB					
31042500	42500 ASB INTERACT CLUB	0.00	0.00	0.00	0.00
	Total 425 ASB INTERACT CLUB	\$0.00	\$0.00	\$0.00	\$0.00
441 KEY CLUB					
31044100	44100 KEY CLUB	400.00	0.00	0.00	400.00
	Total 441 KEY CLUB	\$400.00	\$0.00	\$0.00	\$400.00
442 ASB INLAND NW THEATER ART/FEST					
31044200	442 ASB INTAF	4,271.26	6,777.00	7,043.83	4,004.43
	Total 442 ASB INLAND NW THEATER ART/FEST	\$4,271.26	\$6,777.00	\$7,043.83	\$4,004.43
452 INTERNATIONAL CLUB					
31045200	452 ASB INTERNATIONAL CLUB	375.15	0.00	140.73	234.42
	Total 452 INTERNATIONAL CLUB	\$375.15	\$0.00	\$140.73	\$234.42
455 SAFETY-SADD					
31045500	455 ASB SAFETY/SADD	4,494.93	7,455.05	3,534.36	8,415.62
31045501	45501 SAFETY/SADD PIE SALE	0.00	1,230.00	1,230.00	0.00
31045502	45502 SAFETY/SADD CONFERENCE	0.00	0.00	0.00	0.00
	Total 455 SAFETY-SADD	\$4,494.93	\$8,685.05	\$4,764.36	\$8,415.62
460 MATH CLUB					
31046000	460 ASB MATH CLUB	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 460 MATH CLUB		\$0.00	\$0.00	\$0.00	\$0.00
463	LILAC CORONATION				
31046300	463 ASB LILAC CORONATION	<u>37.51</u>	<u>0.00</u>	<u>-171.95</u>	<u>209.46</u>
Total 463 LILAC CORONATION		\$37.51	\$0.00	(\$171.95)	\$209.46
466	DRILL TEAM				
31046600	466 ASB DRILL TEAM	<u>397.66</u>	<u>1,839.65</u>	<u>1,326.48</u>	<u>910.83</u>
Total 466 DRILL TEAM		\$397.66	\$1,839.65	\$1,326.48	\$910.83
470	HONOR SOCIETY				
31047000	470 ASB HONOR SOCIETY	<u>-104.72</u>	<u>616.00</u>	<u>481.53</u>	<u>29.75</u>
Total 470 HONOR SOCIETY		(\$104.72)	\$616.00	\$481.53	\$29.75
473	GAY-STRAIGHT ALLIANCE				
31047300	473 GAY STRAIGHT ALLIANCE CLUB	<u>0.00</u>	<u>379.48</u>	<u>449.93</u>	<u>-70.45</u>
Total 473 GAY-STRAIGHT ALLIANCE		\$0.00	\$379.48	\$449.93	(\$70.45)
475	ASB UNITY CLUB				
31047500	47500 ASB UNITY CLUB	<u>263.80</u>	<u>0.00</u>	<u>0.00</u>	<u>263.80</u>
Total 475 ASB UNITY CLUB		\$263.80	\$0.00	\$0.00	\$263.80
480	WIAA - HIGH FIVE				
31048000	480 ASB WIAA HIGH 5	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 480 WIAA - HIGH FIVE		\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS		\$8,567.04	\$37,825.25	\$27,516.44	\$18,875.85

315 ROGERS HIGH SCHOOL

104 ASB GENERAL

31510400	104 ASB GENERAL	32,211.69	1,304.16	506.00	33,009.85
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 104 ASB GENERAL		\$32,211.69	\$1,304.16	\$506.00	\$33,009.85
107	ASB BOOKROOM				
	31510700 107 ASB BOOKROOM	0.00	0.00	0.00	0.00
	Total 107 ASB BOOKROOM	\$0.00	\$0.00	\$0.00	\$0.00
108	ASB MISCELLANEOUS				
	31510800 108 ASB MISCELLANEOUS	234.82	9,529.00	8,594.32	1,169.50
	31510810 10810 SCHOOL DANCES	1,050.88	0.00	390.00	660.88
	Total 108 ASB MISCELLANEOUS	\$1,285.70	\$9,529.00	\$8,984.32	\$1,830.38
110	ASB GSL CARD				
	31511000 110 ASB GSL CARD	34,054.00	10,450.00	0.00	44,504.00
	31511001 11001 REPLACEMENT GSL CARDS	535.00	0.00	0.00	535.00
	31511002 11002 REPLACEMENT ID CARDS	12.24	0.00	0.00	12.24
	Total 110 ASB GSL CARD	\$34,601.24	\$10,450.00	\$0.00	\$45,051.24
131	ASB YEARBOOK				
	31513100 131 ASB YEARBOOK	-7,918.28	23,780.00	28,345.10	-12,483.38
	31513111 13111 YEARBOOK FUNDRAISING	2,214.32	1,850.00	15.42	4,048.90
	Total 131 ASB YEARBOOK	(\$5,703.96)	\$25,630.00	\$28,360.52	(\$8,434.48)
140	ASB CONCESSIONS				
	31514000 140 ASB CONCESSIONS	0.00	0.00	0.00	0.00
	Total 140 ASB CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00
160	ASB INSURANCE				
	31516000 315 INSURANCE	0.00	0.00	0.00	0.00
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
165	ASB NEWSPAPER				
	31516500 165 ASB NEWSPAPER	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 165 ASB NEWSPAPER		\$0.00	\$0.00	\$0.00	\$0.00
100 GENERAL ASB		\$62,394.67	\$46,913.16	\$37,850.84	\$71,456.99
205 GENERAL ATHLETICS					
31520500	205 ASB GENERAL ATHLETICS	39,924.46	53,146.36	73,368.84	19,701.98
Total 205 GENERAL ATHLETICS		\$39,924.46	\$53,146.36	\$73,368.84	\$19,701.98
206 LEAGUE ATHLETICS					
31520600	206 ASB LEAGUE ATHLETICS	16,704.48	1,997.78	1,086.23	17,616.03
Total 206 LEAGUE ATHLETICS		\$16,704.48	\$1,997.78	\$1,086.23	\$17,616.03
227 BASEBALL					
31522700	227 ASB BASEBALL	2.14	300.00	-35.23	337.37
31522710	22710 BASEBALL ALLOCATION	0.00	0.00	0.00	0.00
Total 227 BASEBALL		\$2.14	\$300.00	(\$35.23)	\$337.37
230 BOYS BASKETBALL					
31523000	230 ASB BOYS BASKETBALL	125.23	0.00	261.93	-136.70
31523010	23010 B-BASKETBALL ALLOCATION	0.00	0.00	0.00	0.00
Total 230 BOYS BASKETBALL		\$125.23	\$0.00	\$261.93	(\$136.70)
231 GIRLS BASKETBALL					
31523100	231 ASB GIRLS BASKETBALL	426.92	0.00	171.23	255.69
31523110	23110 G-BASKETBALL ALLOCATION	0.00	0.00	0.00	0.00
Total 231 GIRLS BASKETBALL		\$426.92	\$0.00	\$171.23	\$255.69
236 BOYS CROSS COUNTRY					
31523600	236 ASB BOYS CROSS COUNTRY	1,487.61	0.00	-536.93	2,024.54
31523610	23610 B-XCOUNTRY ALLOCATION	0.00	0.00	0.00	0.00
Total 236 BOYS CROSS COUNTRY		\$1,487.61	\$0.00	(\$536.93)	\$2,024.54

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ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
237	GIRLS CROSS COUNTRY				
	31523700 237 ASB GIRLS CROSS COUNTRY	1,193.88	504.00	193.81	1,504.07
	31523710 23710 G-XCOUNTRY ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 237 GIRLS CROSS COUNTRY	\$1,193.88	\$504.00	\$193.81	\$1,504.07
240	FOOTBALL				
	31524000 240 ASB FOOTBALL	1,915.84	0.00	-3,463.98	5,379.82
	31524010 24010 FOOTBALL ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 240 FOOTBALL	\$1,915.84	\$0.00	(\$3,463.98)	\$5,379.82
242	BOYS GOLF				
	31524200 242 ASB BOYS GOLF	750.93	1,765.00	2,072.17	443.76
	31524210 24210 B-GOLF ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 242 BOYS GOLF	\$750.93	\$1,765.00	\$2,072.17	\$443.76
243	GIRLS GOLF				
	31524300 243 ASB GIRLS GOLF	0.00	0.00	0.00	0.00
	31524310 24310 G-GOLF ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 243 GIRLS GOLF	\$0.00	\$0.00	\$0.00	\$0.00
248	GYMNASTICS				
	31524800 248 ASB GYMNASTICS	1,264.06	1,000.00	-71.76	2,335.82
	31524810 24810 GYMNASTICS ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 248 GYMNASTICS	\$1,264.06	\$1,000.00	(\$71.76)	\$2,335.82
250	MOOBERRY				
	31525000 250 ASB MOOBERRY	8,686.95	7,275.00	6,136.64	9,825.31
	31525010 25010 MOOBERRY ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 250 MOOBERRY	\$8,686.95	\$7,275.00	\$6,136.64	\$9,825.31
264	SLOW PITCH				
	31526400 264 ASB SLOW PITCH	446.36	0.00	5.12	441.24
	31526410 26410 SLOW PITCH ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Spokane Public Schools
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As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 264 SLOW PITCH		\$446.36	\$0.00	\$5.12	\$441.24
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266	BOYS' SOCCER				
31526600	266 ASB BOYS SOCCER	323.50	290.00	251.53	361.97
31526610	26610 B-SOCCER ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 266 BOYS' SOCCER		\$323.50	\$290.00	\$251.53	\$361.97
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267	GIRLS' SOCCER				
31526700	267 ASB GIRLS SOCCER	831.79	400.00	-344.08	1,575.87
31526710	26710 G-SOCCER ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 267 GIRLS' SOCCER		\$831.79	\$400.00	(\$344.08)	\$1,575.87
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270	GIRLS' SOFTBALL				
31527000	270 ASB GIRLS SOFTBALL	-48.55	0.00	-1,283.65	1,235.10
31527010	27010 G-SOFTBALL ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 270 GIRLS' SOFTBALL		(\$48.55)	\$0.00	(\$1,283.65)	\$1,235.10
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278	BOYS' TENNIS				
31527800	278 ASB BOYS TENNIS	0.00	0.00	-75.11	75.11
31527810	27810 B-TENNIS ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 278 BOYS' TENNIS		\$0.00	\$0.00	(\$75.11)	\$75.11
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279	GIRLS' TENNIS				
31527900	279 ASB GIRLS TENNIS	-24.63	190.00	126.30	39.07
31527910	27910 G-TENNIS ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 279 GIRLS' TENNIS		(\$24.63)	\$190.00	\$126.30	\$39.07
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284	BOYS' TRACK				
31528400	284 ASB BOYS TRACK	195.03	0.00	170.00	25.03
31528410	28410 B-TRACK ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 284 BOYS' TRACK		\$195.03	\$0.00	\$170.00	\$25.03
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285	GIRLS' TRACK				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

			Beginning Balance	Revenue	Expenditure	Available Funds
31528500	285 ASB GIRLS TRACK		70.18	0.00	70.00	0.18
31528510	28510 G-TRACK ALLOCATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 285 GIRLS' TRACK		\$70.18	\$0.00	\$70.00	\$0.18

287 HS TRACK

31528700	28700 HS TRACK		-136.30	300.00	-1,118.65	1,282.35
31528710	28710 TRACK-ALLOCATION		<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
	Total 287 HS TRACK		(\$96.30)	\$300.00	(\$1,118.65)	\$1,322.35

290 GIRLS' VOLLEYBALL

31529000	290 ASB GIRLS VOLLEYBALL		2,145.22	40.00	-795.05	2,980.27
31529010	29010 G-VOLLEYBALL ALLOCATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 290 GIRLS' VOLLEYBALL		\$2,145.22	\$40.00	(\$795.05)	\$2,980.27

294 BOYS' WRESTLING

31529400	294 WRESTLING		19.09	6,490.67	5,228.28	1,281.48
31529410	29410 WRESTLING ALLOCATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 294 BOYS' WRESTLING		\$19.09	\$6,490.67	\$5,228.28	\$1,281.48

200 ATHLETICS

	<u>\$76,344.19</u>	<u>\$73,698.81</u>	<u>\$81,417.64</u>	<u>\$68,625.36</u>
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304 ART CLUB

31530400	304 ASB ART		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 304 ART CLUB		\$0.00	\$0.00	\$0.00	\$0.00

312 DEBATE CLUB

31531200	31200 DEBATE CLUB		<u>147.74</u>	<u>730.00</u>	<u>563.29</u>	<u>314.45</u>
	Total 312 DEBATE CLUB		\$147.74	\$730.00	\$563.29	\$314.45

313 DECA CLUB

31531300	313 ASB DECA CLUB		1,329.06	10,502.50	7,364.42	4,467.14
31531310	31310 DECA AREA PRESIDENT		100.87	0.00	0.00	100.87

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		Beginning Balance	Revenue	Expenditure	Available Funds
31531344	31344 DECA AREA TRAVEL	<u>0.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.68</u>
Total 313 DECA CLUB		\$1,430.61	\$10,502.50	\$7,364.42	\$4,568.69
<hr/>					
314	DECA STORE				
31531400	314 ASB DECA STORE	<u>1,322.06</u>	<u>23,171.36</u>	<u>23,204.73</u>	<u>1,288.69</u>
Total 314 DECA STORE		\$1,322.06	\$23,171.36	\$23,204.73	\$1,288.69
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315	DRAMA CLUB				
31531500	315 ASB DRAMA	232.81	1,121.50	227.58	1,126.73
31531501	31501 DRAMA - FALL	4,350.56	2,160.00	3,558.80	2,951.76
31531502	31502 DRAMA - SPRING	<u>60.21</u>	<u>2,925.00</u>	<u>1,308.03</u>	<u>1,677.18</u>
Total 315 DRAMA CLUB		\$4,643.58	\$6,206.50	\$5,094.41	\$5,755.67
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322	EXPLORING CHILDHOOD CLUB				
31532200	322 ASB EXPLORING CHILDHOOD	<u>10.75</u>	<u>0.00</u>	<u>0.00</u>	<u>10.75</u>
Total 322 EXPLORING CHILDHOOD CLUB		\$10.75	\$0.00	\$0.00	\$10.75
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324	FBLA				
31532400	324 ASB F B L A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 324 FBLA		\$0.00	\$0.00	\$0.00	\$0.00
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329	PRO START - FOOD SERVICES CLUB				
31532900	329 ASB FOOD SERVICES	1,145.04	0.00	0.00	1,145.04
31532910	32910 PIRATES FOOD	<u>449.27</u>	<u>0.00</u>	<u>0.00</u>	<u>449.27</u>
Total 329 PRO START - FOOD SERVICES CLUB		\$1,594.31	\$0.00	\$0.00	\$1,594.31
<hr/>					
356	BAND CLUB				
31535600	356 ASB BAND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 356 BAND CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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358	CHORAL CLUB				
31535800	358 ASB CHORAL	335.04	715.00	652.80	397.24

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As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 358 CHORAL CLUB		\$335.04	\$715.00	\$652.80	\$397.24
389	ASB GRADUATED CLASSES				
31538900	389 ASB GRADUATED CLASSES	<u>5,121.04</u>	<u>0.00</u>	<u>-2,742.40</u>	<u>7,863.44</u>
Total 389 ASB GRADUATED CLASSES		\$5,121.04	\$0.00	(\$2,742.40)	\$7,863.44
390	CLASS OF 2020				
31539000	39000 CLASS OF 2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 390 CLASS OF 2020		\$0.00	\$0.00	\$0.00	\$0.00
391	CLASS OF 2011				
31539100	39100 CLASS OF 2011	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 391 CLASS OF 2011		\$0.00	\$0.00	\$0.00	\$0.00
392	CLASS OF 2012				
31539200	315 ASB CLASS OF 2012	<u>5,397.72</u>	<u>0.00</u>	<u>5,397.72</u>	<u>0.00</u>
Total 392 CLASS OF 2012		\$5,397.72	\$0.00	\$5,397.72	\$0.00
393	ASB CLASS 2013				
31539300	393 ASB CLASS OF 2013	<u>73.42</u>	<u>9,006.25</u>	<u>6,218.33</u>	<u>2,861.34</u>
Total 393 ASB CLASS 2013		\$73.42	\$9,006.25	\$6,218.33	\$2,861.34
394	ASB CLASS 2014				
31539400	394 ASB CLASS OF 2014	<u>-174.07</u>	<u>53.00</u>	<u>0.00</u>	<u>-121.07</u>
Total 394 ASB CLASS 2014		(\$174.07)	\$53.00	\$0.00	(\$121.07)
395	ASB CLASS 2015				
31539500	395 ASB CLASS OF 2015	<u>0.00</u>	<u>390.00</u>	<u>104.02</u>	<u>285.98</u>
Total 395 ASB CLASS 2015		\$0.00	\$390.00	\$104.02	\$285.98
396	ASB CLASS 2016				
31539600	396 ASB CLASS OF 2016	0.00	340.25	0.00	340.25

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 396 ASB CLASS 2016		\$0.00	\$340.25	\$0.00	\$340.25
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397	ASB CLASS 2017				
31539700	397 ASB CLASS OF 2017	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 397 ASB CLASS 2017		\$0.00	\$0.00	\$0.00	\$0.00
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398	ASB CLASS 2018				
31539800	39800 ASB CLASS OF 2018	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 398 ASB CLASS 2018		\$0.00	\$0.00	\$0.00	\$0.00
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399	ASB CLASS 2019				
31539900	39900 CLASS OF 2019	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 399 ASB CLASS 2019		\$0.00	\$0.00	\$0.00	\$0.00
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300 CLASS		<u>\$19,902.20</u>	<u>\$51,114.86</u>	<u>\$45,857.32</u>	<u>\$25,159.74</u>
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406	ASB CLIMBING CLUB				
31540600	406 ASB CLIMBING CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 406 ASB CLIMBING CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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407	ASB SCIENCE CLUB				
31540700	407 ASB SCIENCE CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 407 ASB SCIENCE CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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415	ASB CHEERLEADERS				
31541500	415 ASB CHEERLEADERS	<u>1,046.44</u>	<u>1,235.20</u>	<u>1,879.39</u>	<u>402.25</u>
Total 415 ASB CHEERLEADERS		\$1,046.44	\$1,235.20	\$1,879.39	\$402.25
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419	ASB FFA				
31541900	419 ASB F F A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 419 ASB FFA		\$0.00	\$0.00	\$0.00	\$0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
431 ASB SPORTS MEDICINE CLUB					
31543100	43100 ASB SPORTS MEDICINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 431 ASB SPORTS MEDICINE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
452 INTERNATIONAL CLUB					
31545200	452 ASB INTERNATIONAL CLUB	<u>2,339.31</u>	<u>0.00</u>	<u>42.08</u>	<u>2,297.23</u>
	Total 452 INTERNATIONAL CLUB	\$2,339.31	\$0.00	\$42.08	\$2,297.23
455 SAFETY-SADD					
31545500	455 ASB SAFETY-SADD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 455 SAFETY-SADD	\$0.00	\$0.00	\$0.00	\$0.00
460 MATH CLUB					
31546000	460 ASB MATHMATICS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 460 MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
463 LILAC CORONATION					
31546300	463 ASB LILAC CORONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 463 LILAC CORONATION	\$0.00	\$0.00	\$0.00	\$0.00
468 PERCUSSION CLUB					
31546800	468 ASB PERCUSSION CLUB	<u>169.76</u>	<u>1,065.00</u>	<u>593.30</u>	<u>641.46</u>
	Total 468 PERCUSSION CLUB	\$169.76	\$1,065.00	\$593.30	\$641.46
470 HONOR SOCIETY					
31547000	470 ASB HONOR SOCIEITY	<u>1,299.87</u>	<u>0.00</u>	<u>32.61</u>	<u>1,267.26</u>
	Total 470 HONOR SOCIETY	\$1,299.87	\$0.00	\$32.61	\$1,267.26
476 MULTI CULTURAL					
31547600	476 ASB MULTICULTURAL	<u>431.19</u>	<u>0.00</u>	<u>0.00</u>	<u>431.19</u>
	Total 476 MULTI CULTURAL	\$431.19	\$0.00	\$0.00	\$431.19

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		Beginning Balance	Revenue	Expenditure	Available Funds
477	ASB DANCE				
31547700	477 ASB DANCE	97.74	575.00	322.72	350.02
	Total 477 ASB DANCE	\$97.74	\$575.00	\$322.72	\$350.02
488	HIGH SCHOOL ROTC				
31548800	488 ASB R O T C	324.55	0.00	0.00	324.55
	Total 488 HIGH SCHOOL ROTC	\$324.55	\$0.00	\$0.00	\$324.55
400 CLUBS		\$5,708.86	\$2,875.20	\$2,870.10	\$5,713.96
320	SHADLE PARK HIGH SCHOOL				
102	ASB RESERVE				
32010200	102 ASB RESERVE	5,354.37	0.00	0.00	5,354.37
	Total 102 ASB RESERVE	\$5,354.37	\$0.00	\$0.00	\$5,354.37
104	ASB GENERAL				
32010400	104 ASB GENERAL	4,971.43	3,999.92	5,004.57	3,966.78
32010401	10401 ASB GENERAL GROOVY SHOES	-415.19	17,433.73	23,146.32	-6,127.78
	Total 104 ASB GENERAL	\$4,556.24	\$21,433.65	\$28,150.89	(\$2,161.00)
107	ASB BOOKROOM				
32010700	107 ASB BOOKROOM	0.00	0.00	0.00	0.00
	Total 107 ASB BOOKROOM	\$0.00	\$0.00	\$0.00	\$0.00
108	ASB MISCELLANEOUS				
32010800	108 ASB MISCELLANEOUS	0.00	0.00	0.00	0.00
32010810	10810 ASB MISCELLANEOUS	0.00	0.00	0.00	0.00
	Total 108 ASB MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
109	ASB MEMBERSHIP				
32010900	109 ASB MEMBERSHIP	230.00	0.00	0.00	230.00

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 109 ASB MEMBERSHIP		\$230.00	\$0.00	\$0.00	\$230.00
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110	ASB GSL CARD				
	32011000 110 ASB GSL CARD	<u>76,440.00</u>	<u>28,920.00</u>	<u>48,020.00</u>	<u>57,340.00</u>
	Total 110 ASB GSL CARD	\$76,440.00	\$28,920.00	\$48,020.00	\$57,340.00
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120	ASB GUIDANCE				
	32012000 120 ASB GUIDANCE	<u>1,202.15</u>	<u>0.00</u>	<u>40.00</u>	<u>1,162.15</u>
	Total 120 ASB GUIDANCE	\$1,202.15	\$0.00	\$40.00	\$1,162.15
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131	ASB YEARBOOK				
	32013100 131 ASB YEARBOOK	65,729.47	42,425.00	72,943.11	35,211.36
	32013101 131 ASB YEARBOOK BABY ADS	0.00	0.00	0.00	0.00
	32013102 13102 ASB YEARBOOK ADS	0.00	0.00	0.00	0.00
	32013103 13103 ASB YEARBOOK NONCURRENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 131 ASB YEARBOOK	\$65,729.47	\$42,425.00	\$72,943.11	\$35,211.36
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135	ASB UNIFORMS				
	32013500 135 ASB UNIFORMS	<u>-13,594.41</u>	<u>0.00</u>	<u>-16,269.07</u>	<u>2,674.66</u>
	Total 135 ASB UNIFORMS	(\$13,594.41)	\$0.00	(\$16,269.07)	\$2,674.66
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140	ASB CONCESSIONS				
	32014000 140 ASB CONCESSIONS	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
	Total 140 ASB CONCESSIONS	\$1,800.00	\$0.00	\$0.00	\$1,800.00
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181	ASB LINK CREW				
	32018100 181 ASB LINK CREW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 181 ASB LINK CREW	\$0.00	\$0.00	\$0.00	\$0.00
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182	ASB SPECIAL PROJECTS				
	32018200 182 ASB SPECIAL PROJECTS	<u>6,326.02</u>	<u>0.00</u>	<u>82.66</u>	<u>6,243.36</u>
	Total 182 ASB SPECIAL PROJECTS	\$6,326.02	\$0.00	\$82.66	\$6,243.36

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
191 ASB AWARDS					
32019100	191 ASB AWARDS	<u>2,188.55</u>	<u>0.00</u>	<u>197.89</u>	<u>1,990.66</u>
	Total 191 ASB AWARDS	\$2,188.55	\$0.00	\$197.89	\$1,990.66
100 GENERAL ASB		\$150,232.39	\$92,778.65	\$133,165.48	\$109,845.56
202 ASB ATHLETIC EQUIPMENT					
32020200	202 ASB ATHLETIC EQUIPMENT	<u>465.63</u>	<u>0.00</u>	<u>0.00</u>	<u>465.63</u>
	Total 202 ASB ATHLETIC EQUIPMENT	\$465.63	\$0.00	\$0.00	\$465.63
203 ATHLETIC DONATIONS SPECIAL PUR					
32020300	203 ATHLETIC DONATION SPL PURP	<u>2,573.50</u>	<u>500.00</u>	<u>277.18</u>	<u>2,796.32</u>
	Total 203 ATHLETIC DONATIONS SPECIAL PUR	\$2,573.50	\$500.00	\$277.18	\$2,796.32
205 GENERAL ATHLETICS					
32020500	205 ASB GENERAL ATHLETICS	<u>47,457.92</u>	<u>40,566.59</u>	<u>39,760.83</u>	<u>48,263.68</u>
	Total 205 GENERAL ATHLETICS	\$47,457.92	\$40,566.59	\$39,760.83	\$48,263.68
206 LEAGUE ATHLETICS					
32020600	206 ASB LEAGUE ATHLETICS	<u>25,197.18</u>	<u>4,126.00</u>	<u>-1,782.77</u>	<u>31,105.95</u>
	Total 206 LEAGUE ATHLETICS	\$25,197.18	\$4,126.00	(\$1,782.77)	\$31,105.95
208 ASB ATHLETIC OFFICIALS					
32020800	208 ASB ATHLETIC OFFICIALS	<u>34,919.44</u>	<u>192.00</u>	<u>543.33</u>	<u>34,568.11</u>
	Total 208 ASB ATHLETIC OFFICIALS	\$34,919.44	\$192.00	\$543.33	\$34,568.11
227 BASEBALL					
32022700	227 ASB BASEBALL	<u>1,987.52</u>	<u>0.00</u>	<u>534.43</u>	<u>1,453.09</u>
	Total 227 BASEBALL	\$1,987.52	\$0.00	\$534.43	\$1,453.09
230 BOYS BASKETBALL					
32023000	230 ASB BOYS BASKETBALL	617.61	3,235.00	-175.83	4,028.44

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 230 BOYS BASKETBALL		\$617.61	\$3,235.00	(\$175.83)	\$4,028.44
231	GIRLS BASKETBALL				
32023100	231 ASB GIRLS BASKETBALL	<u>3,210.08</u>	<u>642.51</u>	<u>2,345.75</u>	<u>1,506.84</u>
Total 231 GIRLS BASKETBALL		\$3,210.08	\$642.51	\$2,345.75	\$1,506.84
236	BOYS CROSS COUNTRY				
32023600	236 ASB BOYS CROSS COUNTRY	<u>292.37</u>	<u>3,747.00</u>	<u>3,628.00</u>	<u>411.37</u>
Total 236 BOYS CROSS COUNTRY		\$292.37	\$3,747.00	\$3,628.00	\$411.37
237	GIRLS CROSS COUNTRY				
32023700	237 ASB GIRLS CROSS COUNTRY	<u>5,861.73</u>	<u>3,103.67</u>	<u>3,351.19</u>	<u>5,614.21</u>
Total 237 GIRLS CROSS COUNTRY		\$5,861.73	\$3,103.67	\$3,351.19	\$5,614.21
240	FOOTBALL				
32024000	240 ASB FOOTBALL	<u>7,488.65</u>	<u>22,906.00</u>	<u>27,412.30</u>	<u>2,982.35</u>
Total 240 FOOTBALL		\$7,488.65	\$22,906.00	\$27,412.30	\$2,982.35
242	BOYS GOLF				
32024200	242 ASB GOLF	<u>484.54</u>	<u>960.00</u>	<u>1,291.99</u>	<u>152.55</u>
Total 242 BOYS GOLF		\$484.54	\$960.00	\$1,291.99	\$152.55
243	GIRLS GOLF				
32024300	243 ASB GIRLS GOLF	<u>576.55</u>	<u>0.00</u>	<u>-7.26</u>	<u>583.81</u>
Total 243 GIRLS GOLF		\$576.55	\$0.00	(\$7.26)	\$583.81
248	GYMNASTICS				
32024800	248 ASB GYMNASTICS	<u>1,069.90</u>	<u>0.00</u>	<u>33.16</u>	<u>1,036.74</u>
Total 248 GYMNASTICS		\$1,069.90	\$0.00	\$33.16	\$1,036.74
264	SLOW PITCH				
32026400	264 ASB SLOW PITCH SOFTBALL	360.91	0.00	-827.08	1,187.99

Spokane Public Schools
ASB Available Funds Financial Report

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 264 SLOW PITCH		\$360.91	\$0.00	(\$827.08)	\$1,187.99
266	BOYS' SOCCER				
32026600	266 ASB BOYS SOCCER	<u>2,631.07</u>	<u>4,072.00</u>	<u>3,953.39</u>	<u>2,749.68</u>
Total 266 BOYS' SOCCER		\$2,631.07	\$4,072.00	\$3,953.39	\$2,749.68
267	GIRLS' SOCCER				
32026700	267 ASB GIRLS SOCCER	<u>3,751.11</u>	<u>0.00</u>	<u>1,727.05</u>	<u>2,024.06</u>
Total 267 GIRLS' SOCCER		\$3,751.11	\$0.00	\$1,727.05	\$2,024.06
270	GIRLS' SOFTBALL				
32027000	270 ASB SOFTBALL	<u>2,325.12</u>	<u>732.00</u>	<u>2,905.44</u>	<u>151.68</u>
Total 270 GIRLS' SOFTBALL		\$2,325.12	\$732.00	\$2,905.44	\$151.68
278	BOYS' TENNIS				
32027800	278 ASB BOYS TENNIS	<u>-123.87</u>	<u>965.00</u>	<u>576.11</u>	<u>265.02</u>
Total 278 BOYS' TENNIS		(\$123.87)	\$965.00	\$576.11	\$265.02
279	GIRLS' TENNIS				
32027900	279 ASB GIRLS TENNIS	<u>-156.51</u>	<u>1,270.00</u>	<u>312.85</u>	<u>800.64</u>
Total 279 GIRLS' TENNIS		(\$156.51)	\$1,270.00	\$312.85	\$800.64
284	BOYS' TRACK				
32028400	284 ASB BOYS TRACK	<u>836.75</u>	<u>680.56</u>	<u>136.95</u>	<u>1,380.36</u>
Total 284 BOYS' TRACK		\$836.75	\$680.56	\$136.95	\$1,380.36
285	GIRLS' TRACK				
32028500	285 ASB GIRLS TRACK	<u>1,849.60</u>	<u>892.56</u>	<u>1,611.16</u>	<u>1,131.00</u>
Total 285 GIRLS' TRACK		\$1,849.60	\$892.56	\$1,611.16	\$1,131.00
290	GIRLS' VOLLEYBALL				
32029000	290 ASB VOLLEYBALL	-1,148.97	11,493.64	7,633.41	2,711.26

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 290 GIRLS' VOLLEYBALL		(\$1,148.97)	\$11,493.64	\$7,633.41	\$2,711.26
294	BOYS' WRESTLING				
32029400	294 ASB WRESTLING	2,652.93	368.00	2,552.56	468.37
Total 294 BOYS' WRESTLING		\$2,652.93	\$368.00	\$2,552.56	\$468.37
200 ATHLETICS		\$145,180.76	\$100,452.53	\$97,794.14	\$147,839.15
304	ART CLUB				
32030400	304 ASB ART CLUB	0.00	0.00	0.00	0.00
Total 304 ART CLUB		\$0.00	\$0.00	\$0.00	\$0.00
312	DEBATE CLUB				
32031200	312 ASB DEBATE	0.00	0.00	0.00	0.00
Total 312 DEBATE CLUB		\$0.00	\$0.00	\$0.00	\$0.00
313	DECA CLUB				
32031300	313 ASB DECA	-39.97	4,998.82	10,826.10	-5,867.25
Total 313 DECA CLUB		(\$39.97)	\$4,998.82	\$10,826.10	(\$5,867.25)
314	DECA STORE				
32031400	314 ASB DECA STORE	2,256.31	39,300.60	34,757.09	6,799.82
Total 314 DECA STORE		\$2,256.31	\$39,300.60	\$34,757.09	\$6,799.82
315	DRAMA CLUB				
32031500	315 ASB DRAMA	1,859.75	4,994.75	6,611.09	243.41
Total 315 DRAMA CLUB		\$1,859.75	\$4,994.75	\$6,611.09	\$243.41
322	EXPLORING CHILDHOOD CLUB				
32032200	322 ASB EXPLORING CHILDHOOD	0.00	0.00	0.00	0.00
Total 322 EXPLORING CHILDHOOD CLUB		\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
323	HORTICULTURE				
	32032300 323 ASB HORTICULTURE	<u>489.21</u>	<u>4,743.65</u>	<u>4,074.49</u>	<u>1,158.37</u>
	Total 323 HORTICULTURE	\$489.21	\$4,743.65	\$4,074.49	\$1,158.37
329	PRO START - FOOD SERVICES CLUB				
	32032900 329 ASB FOOD SERVICE CLUB	<u>1,598.21</u>	<u>23.04</u>	<u>0.00</u>	<u>1,621.25</u>
	Total 329 PRO START - FOOD SERVICES CLUB	\$1,598.21	\$23.04	\$0.00	\$1,621.25
333	JAPANESE CLUB				
	32033300 333 ASB JAPANESE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 333 JAPANESE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
334	SPANISH CLUB				
	32033400 334 ASB SPANISH CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 334 SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
335	FRENCH CLUB				
	32033500 335 ASB WORLD LANGUAGES CLUB	<u>547.19</u>	<u>0.00</u>	<u>84.98</u>	<u>462.21</u>
	Total 335 FRENCH CLUB	\$547.19	\$0.00	\$84.98	\$462.21
354	BAGPIPE/DRUM CORP				
	32035400 35400 BAGPIPE/DRUM CORP	<u>450.00</u>	<u>2,960.00</u>	<u>210.00</u>	<u>3,200.00</u>
	Total 354 BAGPIPE/DRUM CORP	\$450.00	\$2,960.00	\$210.00	\$3,200.00
356	BAND CLUB				
	32035600 356 ASB BAND	<u>-858.14</u>	<u>34,051.00</u>	<u>33,402.70</u>	<u>-209.84</u>
	Total 356 BAND CLUB	(\$858.14)	\$34,051.00	\$33,402.70	(\$209.84)
358	CHORAL CLUB				
	32035800 358 ASB CHORAL	<u>2,111.79</u>	<u>9,817.13</u>	<u>9,990.19</u>	<u>1,938.73</u>
	Total 358 CHORAL CLUB	\$2,111.79	\$9,817.13	\$9,990.19	\$1,938.73

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
368	CO-OPERATIVE CLUB				
	32036800 368 ASB CO-OP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 368 CO-OPERATIVE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
387	AUTO MECHANICS				
	32038700 387 ASB AUTO MECHANICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 387 AUTO MECHANICS	\$0.00	\$0.00	\$0.00	\$0.00
390	CLASS OF 2020				
	32039000 39000 CLASS OF 2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 390 CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00
391	CLASS OF 2011				
	32039100 39100 CLASS OF 2011	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 391 CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00
392	CLASS OF 2012				
	32039200 392 ASB CLASS OF 2012	<u>1,470.69</u>	<u>0.00</u>	<u>1,470.69</u>	<u>0.00</u>
	Total 392 CLASS OF 2012	\$1,470.69	\$0.00	\$1,470.69	\$0.00
393	ASB CLASS 2013				
	32039300 393 ASB CLASS OF 2013	<u>281.55</u>	<u>12,851.00</u>	<u>11,536.74</u>	<u>1,595.81</u>
	Total 393 ASB CLASS 2013	\$281.55	\$12,851.00	\$11,536.74	\$1,595.81
394	ASB CLASS 2014				
	32039400 394 ASB CLASS OF 2014	<u>225.62</u>	<u>1,373.00</u>	<u>1,273.63</u>	<u>324.99</u>
	Total 394 ASB CLASS 2014	\$225.62	\$1,373.00	\$1,273.63	\$324.99
395	ASB CLASS 2015				
	32039500 395 ASB CLASS OF 2015	<u>14.08</u>	<u>0.00</u>	<u>-100.00</u>	<u>114.08</u>
	Total 395 ASB CLASS 2015	\$14.08	\$0.00	(\$100.00)	\$114.08

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
396 ASB CLASS 2016					
32039600	396 ASB CLASS OF 2016	0.00	95.00	-61.96	156.96
	Total 396 ASB CLASS 2016	\$0.00	\$95.00	(\$61.96)	\$156.96
397 ASB CLASS 2017					
32039700	397 ASB CLASS OF 2017	0.00	0.00	0.00	0.00
	Total 397 ASB CLASS 2017	\$0.00	\$0.00	\$0.00	\$0.00
398 ASB CLASS 2018					
32039800	398 ASB CLASS OF 2018	0.00	0.00	0.00	0.00
	Total 398 ASB CLASS 2018	\$0.00	\$0.00	\$0.00	\$0.00
399 ASB CLASS 2019					
32039900	39900 CLASS OF 2019	0.00	0.00	0.00	0.00
	Total 399 ASB CLASS 2019	\$0.00	\$0.00	\$0.00	\$0.00
	300 CLASS	\$10,406.29	\$115,207.99	\$114,075.74	\$11,538.54
407 ASB SCIENCE CLUB					
32040700	407 ASB SCIENCE CLUB	0.00	0.00	0.00	0.00
	Total 407 ASB SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
415 ASB CHEERLEADERS					
32041500	415 ASB CHEERLEADERS	-3,240.08	28,291.30	20,331.81	4,719.41
	Total 415 ASB CHEERLEADERS	(\$3,240.08)	\$28,291.30	\$20,331.81	\$4,719.41
423 ASB CHESS CLUB					
32042300	423 ASB CHESS CLUB	0.00	0.00	0.00	0.00
	Total 423 ASB CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
426 WA DRUG FREE YOUTH					
32042600	407 ASB WA DRUG FREE YOUTH	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 426 WA DRUG FREE YOUTH		\$0.00	\$0.00	\$0.00	\$0.00
434	ASB KNOWLEDGE BOWL				
32043400	434 ASB KNOWLEDGE BOWL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 434 ASB KNOWLEDGE BOWL		\$0.00	\$0.00	\$0.00	\$0.00
435	ASB SPAM				
32043500	435 ASB SPAM	<u>38.34</u>	<u>0.00</u>	<u>0.00</u>	<u>38.34</u>
Total 435 ASB SPAM		\$38.34	\$0.00	\$0.00	\$38.34
436	ASB EXCEPTIONAL CLUB				
32043600	436 ASB EXCEPTIONAL CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 436 ASB EXCEPTIONAL CLUB		\$0.00	\$0.00	\$0.00	\$0.00
437	ASB LETTER CLUB				
32043700	437 ASB LETTER CLUB ACCOUNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 437 ASB LETTER CLUB		\$0.00	\$0.00	\$0.00	\$0.00
438	ASB ACTIVITY LEAGUE				
32043800	438 ASB ACTIVITY LEAGUE CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 438 ASB ACTIVITY LEAGUE		\$0.00	\$0.00	\$0.00	\$0.00
444	ASB PHOTO CLUB				
32044400	444 ASB PHOTO CLUB	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.07</u>
Total 444 ASB PHOTO CLUB		\$0.07	\$0.00	\$0.00	\$0.07
448	WOOD CLUB				
32044800	44800 WORLD WIDE WOODWORKING	<u>653.97</u>	<u>200.00</u>	<u>0.00</u>	<u>853.97</u>
Total 448 WOOD CLUB		\$653.97	\$200.00	\$0.00	\$853.97
463	LILAC CORONATION				
32046300	463 ASB LILAC CORONATION	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 463 LILAC CORONATION		\$0.00	\$0.00	\$0.00	\$0.00
464	FAMILY CAREER N COMMUNITY LDRS				
	32046400 464 ASB FCCLA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 464 FAMILY CAREER N COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00
470	HONOR SOCIETY				
	32047000 470 ASB HONOR SOCIETT	<u>2,060.55</u>	<u>310.00</u>	<u>292.41</u>	<u>2,078.14</u>
	Total 470 HONOR SOCIETY	\$2,060.55	\$310.00	\$292.41	\$2,078.14
473	GAY-STRAIGHT ALLIANCE				
	32047300 47300 GAY-STRAIGHT ALLIANCE	<u>52.99</u>	<u>0.00</u>	<u>0.00</u>	<u>52.99</u>
	Total 473 GAY-STRAIGHT ALLIANCE	\$52.99	\$0.00	\$0.00	\$52.99
474	SERVICE LEARNING CLUB				
	32047400 47400 SERVICE LEARNING CLUB	<u>88.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.00</u>
	Total 474 SERVICE LEARNING CLUB	\$88.00	\$0.00	\$0.00	\$88.00
476	MULTI CULTURAL				
	32047600 476 ASB GENSHIKEN CLUB	<u>30.06</u>	<u>0.00</u>	<u>0.00</u>	<u>30.06</u>
	Total 476 MULTI CULTURAL	\$30.06	\$0.00	\$0.00	\$30.06
477	ASB DANCE				
	32047700 477 ASB DANCE	<u>5,404.81</u>	<u>13,276.44</u>	<u>16,217.83</u>	<u>2,463.42</u>
	Total 477 ASB DANCE	\$5,404.81	\$13,276.44	\$16,217.83	\$2,463.42
485	ASB BOOK CLUB				
	32048500 485 ASB BOOKCLUB	<u>16.30</u>	<u>0.00</u>	<u>0.00</u>	<u>16.30</u>
	Total 485 ASB BOOK CLUB	\$16.30	\$0.00	\$0.00	\$16.30
486	ASB PHILOSPHY CLUB				
	32048600 486 ASB PHILOSOPHY CLUB	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

	Beginning Balance	Revenue	Expenditure	Available Funds
Total 486 ASB PHILOSOPHY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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400 CLUBS	\$5,105.01	\$42,077.74	\$36,842.05	\$10,340.70
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408 THE COMMUNITY SCHOOL				
104 ASB GENERAL				
40810400 104 ASB GENERAL	0.00	3,068.18	2,938.67	129.51
Total 104 ASB GENERAL	\$0.00	\$3,068.18	\$2,938.67	\$129.51
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100 GENERAL ASB	\$0.00	\$3,068.18	\$2,938.67	\$129.51
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409 HAVERMALE HIGH SCHOOL

104 ASB GENERAL

40910400 104 ASB GENERAL	31,408.77	230.35	0.00	31,639.12
40910401 10401 ASB MEETINGS	-1,732.95	0.00	0.00	-1,732.95
40910402 10402 APPRECIATION	-2,047.53	0.00	0.00	-2,047.53
40910403 10403 SPIRIT WEEK	-818.65	0.00	0.00	-818.65
40910404 10404 CONFERENCES/MEETINGS	-557.44	0.00	0.00	-557.44
40910405 10405 WASL NOT 4 INCENTIVES	-126.67	0.00	0.00	-126.67
40910406 10406 STUDENT GOVERNMENT	-715.68	0.00	0.00	-715.68
40910407 10407 ASB RECEPTIONS	-5.27	0.00	0.00	-5.27
40910410 10410 ALL SCHOOL BAR B Q	-183.04	0.00	0.00	-183.04
40910411 10411 TURKEY LUNCH	-509.01	0.00	0.00	-509.01
40910412 10412 ASB GENERAL CHRISTMAS	-398.15	0.00	0.00	-398.15
40910413 10413 ASB KISS THE PIG	105.12	0.00	0.00	105.12
40910414 10414 S A D D	-117.96	0.00	0.00	-117.96
40910415 10415 VALENTINE SEASON	-876.52	0.00	0.00	-876.52
40910420 10420 ASB OPEN HOUSE	-1,244.32	0.00	0.00	-1,244.32
40910421 10421 HALLOWEEN DANCE	-2,523.15	0.00	0.00	-2,523.15
40910422 10422 SPRING DANCE	-1,198.47	0.00	0.00	-1,198.47

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 104 ASB GENERAL		\$18,459.08	\$230.35	\$0.00	\$18,689.43
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108	ASB MISCELLANEOUS				
40910800	108 ASB MISCELLANEOUS	-3,122.83	0.00	0.00	-3,122.83
40910801	10801 GRADUATION FEES	<u>6,462.05</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462.05</u>
	Total 108 ASB MISCELLANEOUS	\$3,339.22	\$0.00	\$0.00	\$3,339.22
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131	ASB YEARBOOK				
40913100	131 ASB YEARBOOK	1,953.65	0.00	0.00	1,953.65
40913101	13101 YEARBOOK SALES	-205.00	0.00	0.00	-205.00
40913102	13102 ADVERTISING SALES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 131 ASB YEARBOOK	\$1,948.65	\$0.00	\$0.00	\$1,948.65
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170	ASB ALL SCHOOL FUNDRAISER				
40917000	170 ASB ALL SCHOOL FUNDRAISER	2,895.79	0.00	0.00	2,895.79
40917001	17001 ASB VENDING COMMISSION	491.46	0.00	0.00	491.46
40917010	17010 SKI TRIP	-492.00	0.00	0.00	-492.00
40917021	17021 ALL SCHL HALLOWEEN DANCE	0.00	0.00	0.00	0.00
40917022	17022 ALL SCHL SPRING DANCE	0.00	0.00	0.00	0.00
40917025	17025 ALL SCHOOL SILVERWOOD	<u>-170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-170.00</u>
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$2,725.25	\$0.00	\$0.00	\$2,725.25
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182	ASB SPECIAL PROJECTS				
40918200	182 ASB SPECIAL PROJECTS	3,927.27	0.00	0.00	3,927.27
40918201	18201 SPL PROJECT SR BREAKFAST	<u>-2,273.15</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,273.15</u>
	Total 182 ASB SPECIAL PROJECTS	\$1,654.12	\$0.00	\$0.00	\$1,654.12
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197	ASB CORE				
40919700	197 ASB CORE	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>
	Total 197 ASB CORE	\$110.00	\$0.00	\$0.00	\$110.00
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198	ASB for REAL SCHOOL				
40919800	198 ASB REAL	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 198 ASB for REAL SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00
199	ASB FOR MARIAN HEIGHTS				
40919900	199 ASB MARIAN HEIGHTS	<u>320.37</u>	<u>0.00</u>	<u>0.00</u>	<u>320.37</u>
Total 199 ASB FOR MARIAN HEIGHTS		\$320.37	\$0.00	\$0.00	\$320.37
100 GENERAL ASB		\$28,556.69	\$230.35	\$0.00	\$28,787.04
300	ASB GENERAL CLASS ACTIVITY				
40930000	300 ASB GENERAL CLASS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 300 ASB GENERAL CLASS ACTIVITY		\$0.00	\$0.00	\$0.00	\$0.00
303	MEDICINE WHEEL - HAVERMALE				
40930301	30301 MEDICINE WHEEL GRAD ACCT	<u>738.77</u>	<u>0.00</u>	<u>0.00</u>	<u>738.77</u>
Total 303 MEDICINE WHEEL - HAVERMALE		\$738.77	\$0.00	\$0.00	\$738.77
308	VOCATIONAL TRAINING CLUB				
40930800	308 ASB VOCATIONAL TRAINING	<u>3,940.57</u>	<u>0.00</u>	<u>0.00</u>	<u>3,940.57</u>
Total 308 VOCATIONAL TRAINING CLUB		\$3,940.57	\$0.00	\$0.00	\$3,940.57
323	HORTICULTURE				
40932300	409 ASB HORTICULTURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 323 HORTICULTURE		\$0.00	\$0.00	\$0.00	\$0.00
390	CLASS OF 2020				
40939000	39000 CLASS OF 2010	<u>-1,472.21</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,472.21</u>
Total 390 CLASS OF 2020		(\$1,472.21)	\$0.00	\$0.00	(\$1,472.21)
391	CLASS OF 2011				
40939100	39100 CLASS OF 2011	<u>-940.34</u>	<u>0.00</u>	<u>0.00</u>	<u>-940.34</u>
Total 391 CLASS OF 2011		(\$940.34)	\$0.00	\$0.00	(\$940.34)

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
392	CLASS OF 2012				
	40939200 39200 CLASS OF 2012	-504.92	0.00	0.00	-504.92
	Total 392 CLASS OF 2012	(\$504.92)	\$0.00	\$0.00	(\$504.92)
394	ASB CLASS 2014				
	40939400 39400 CLASS OF 2014	3,456.74	0.00	0.00	3,456.74
	40939401 39401 2004 SENIOR ADVISORS	-332.49	0.00	0.00	-332.49
	40939402 39402 APPAREL FUNDRAISER	-216.88	0.00	0.00	-216.88
	40939410 39410 2004 SENIOR CRUISE	-2,907.37	0.00	0.00	-2,907.37
	40939421 39421 2004 HALLOWEEN DANCE	0.00	0.00	0.00	0.00
	40939422 39422 2004 SPRING DANCE	0.00	0.00	0.00	0.00
	Total 394 ASB CLASS 2014	\$0.00	\$0.00	\$0.00	\$0.00
395	ASB CLASS 2015				
	40939500 395 CLASS OF 2015	0.00	0.00	0.00	0.00
	40939501 39501 2005 SENIOR ADVISORS	0.00	0.00	0.00	0.00
	40939502 39502 2005 JUNIOR ADVISORS	0.00	0.00	0.00	0.00
	Total 395 ASB CLASS 2015	\$0.00	\$0.00	\$0.00	\$0.00
396	ASB CLASS 2016				
	40939600 396 ASB CLASS OF 2016	0.00	0.00	0.00	0.00
	40939601 39601 2006 SENIOR ADVISORS	0.00	0.00	0.00	0.00
	40939602 39602 2006 JUNIOR ADVISORS	0.00	0.00	0.00	0.00
	40939603 39603 2006 SOPHMORE ADVISORS	0.00	0.00	0.00	0.00
	40939622 39622 SPRING DANCE	0.00	0.00	0.00	0.00
	Total 396 ASB CLASS 2016	\$0.00	\$0.00	\$0.00	\$0.00
397	ASB CLASS 2017				
	40939700 397 ASB CLASS OF 2007	1,527.88	0.00	0.00	1,527.88
	40939722 39722 ASB CLASS 07 SPRING DANC	-1,527.88	0.00	0.00	-1,527.88
	Total 397 ASB CLASS 2017	\$0.00	\$0.00	\$0.00	\$0.00
398	ASB CLASS 2018				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
40939800	39800 CLASS OF 2008	338.79	0.00	0.00	338.79
40939822	39822 CLASS 2008 SPRING DANCE	<u>-338.79</u>	<u>0.00</u>	<u>0.00</u>	<u>-338.79</u>
Total 398 ASB CLASS 2018		\$0.00	\$0.00	\$0.00	\$0.00

399 ASB CLASS 2019

40939900	39900 CLASS OF 2009	<u>-669.63</u>	<u>0.00</u>	<u>0.00</u>	<u>-669.63</u>
Total 399 ASB CLASS 2019		(\$669.63)	\$0.00	\$0.00	(\$669.63)

300 CLASS

\$1,092.24	\$0.00	\$0.00	\$1,092.24
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470 SKILLS CENTER

102 ASB RESERVE

47010200	102 ASB RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 102 ASB RESERVE		\$0.00	\$0.00	\$0.00	\$0.00

104 ASB GENERAL

47010400	104 ASB GENERAL	<u>3,289.63</u>	<u>9,014.03</u>	<u>8,243.57</u>	<u>4,060.09</u>
Total 104 ASB GENERAL		\$3,289.63	\$9,014.03	\$8,243.57	\$4,060.09

100 GENERAL ASB

\$3,289.63	\$9,014.03	\$8,243.57	\$4,060.09
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374 ASB PRE-LAW ENFORCEMENT

47037400	470 ASB PRE-LAW ENFORCEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 374 ASB PRE-LAW ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00

375 ASB MEDICAL

47037500	375 ASB MEDICAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 375 ASB MEDICAL		\$0.00	\$0.00	\$0.00	\$0.00

376 TELEVISION PRODUCTION CLUB

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
47037600	376 ASB TV/BROADCASTING PROD	0.00	0.00	0.00	0.00
	Total 376 TELEVISION PRODUCTION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
377	VOC/INSTR CLUBS OF AMERICA				
47037700	377 ASB VICA	0.00	0.00	0.00	0.00
	Total 377 VOC/INSTR CLUBS OF AMERICA	\$0.00	\$0.00	\$0.00	\$0.00
378	CHEFS/HOSPITALITY CLUB				
47037800	378 ASB CHEF/HOSPITALITY	0.00	0.00	0.00	0.00
	Total 378 CHEFS/HOSPITALITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
379	CONSTRUCTION CLUB				
47037900	379 ASB CONSTRUCTION	0.00	0.00	0.00	0.00
	Total 379 CONSTRUCTION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
381	WELDING CLUB				
47038100	381 ASB WELDING	0.00	0.00	0.00	0.00
	Total 381 WELDING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
382	ASB COMPUTER				
47038200	382 ASB COMPUTER	0.00	0.00	0.00	0.00
	Total 382 ASB COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
383	ASB AUTO BODY				
47038300	383 ASB AUTO BODY	0.00	0.00	0.00	0.00
	Total 383 ASB AUTO BODY	\$0.00	\$0.00	\$0.00	\$0.00
384	ASB DENTAL				
47038400	384 ASB DENTAL	0.00	0.00	0.00	0.00
	Total 384 ASB DENTAL	\$0.00	\$0.00	\$0.00	\$0.00
385	ASB GRAPHICS				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2013

		Beginning Balance	Revenue	Expenditure	Available Funds
47038500	385 ASB GRAPHICS	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 385 ASB GRAPHICS	\$0.00	\$200.00	\$0.00	\$200.00
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386	ASB ELECTRONICS				
47038600	386 ASB ELECTRONICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 386 ASB ELECTRONICS	\$0.00	\$0.00	\$0.00	\$0.00
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387	AUTO MECHANICS				
47038700	387 ASB AUTO MECHANICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 387 AUTO MECHANICS	\$0.00	\$0.00	\$0.00	\$0.00
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	300 CLASS	\$0.00	\$200.00	\$0.00	\$200.00
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485	LIBBY COMMUNITY CENTER				
104	ASB GENERAL				
48510400	485 LIBBY CTR ASB GENERAL	<u>30,368.48</u>	<u>36,539.06</u>	<u>39,064.42</u>	<u>27,843.12</u>
	Total 104 ASB GENERAL	\$30,368.48	\$36,539.06	\$39,064.42	\$27,843.12
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	100 GENERAL ASB	\$30,368.48	\$36,539.06	\$39,064.42	\$27,843.12
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541	ELEMENTARY MUSIC				
356	BAND CLUB				
54135600	541 ELEMENTARY BAND ASB	<u>7.34</u>	<u>0.00</u>	<u>0.00</u>	<u>7.34</u>
	Total 356 BAND CLUB	\$7.34	\$0.00	\$0.00	\$7.34
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357	ORCHESTRA CLUB				
54135700	541 ELEMENTARY ORCHESTRA ASB	<u>107.29</u>	<u>0.00</u>	<u>0.00</u>	<u>107.29</u>
	Total 357 ORCHESTRA CLUB	\$107.29	\$0.00	\$0.00	\$107.29

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2013

	Beginning Balance	Revenue	Expenditure	Available Funds
358 CHORAL CLUB				
54135800 541 ELEMENTARY CHORAL ASB	<u>1,606.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,606.32</u>
Total 358 CHORAL CLUB	\$1,606.32	\$0.00	\$0.00	\$1,606.32
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300 CLASS	<u>\$1,720.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,720.95</u>
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Report Total	<u>\$1,312,956.04</u>	<u>\$2,182,176.92</u>	<u>\$2,150,130.21</u>	<u>\$1,345,002.75</u>
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