

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
101	ADAMS ELEMENTARY				
	104 ASB GENERAL				
	10110400 104 ADAMS ASB GENERAL	<u>2,178.26</u>	<u>18.54</u>	<u>1,265.73</u>	<u>931.07</u>
	Total 104 ASB GENERAL	\$2,178.26	\$18.54	\$1,265.73	\$931.07
	100 GENERAL ASB	<u>\$2,178.26</u>	<u>\$18.54</u>	<u>\$1,265.73</u>	<u>\$931.07</u>
105	ARLINGTON ELEMENTARY				
	104 ASB GENERAL				
	10510400 104 ARLINGTON ASB GENERAL	<u>692.20</u>	<u>757.47</u>	<u>582.76</u>	<u>866.91</u>
	Total 104 ASB GENERAL	\$692.20	\$757.47	\$582.76	\$866.91
	100 GENERAL ASB	<u>\$692.20</u>	<u>\$757.47</u>	<u>\$582.76</u>	<u>\$866.91</u>
107	AUDUBON ELEMENTARY				
	104 ASB GENERAL				
	10710400 104 AUDUBON ASB GENERAL	<u>17.85</u>	<u>331.09</u>	<u>115.94</u>	<u>233.00</u>
	Total 104 ASB GENERAL	\$17.85	\$331.09	\$115.94	\$233.00
	100 GENERAL ASB	<u>\$17.85</u>	<u>\$331.09</u>	<u>\$115.94</u>	<u>\$233.00</u>
108	BALBOA ELEMENTARY				
	104 ASB GENERAL				
	10810400 108 BALBOA ASB GENERAL	<u>4,592.91</u>	<u>769.91</u>	<u>2,391.64</u>	<u>2,971.18</u>
	Total 104 ASB GENERAL	\$4,592.91	\$769.91	\$2,391.64	\$2,971.18

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100 GENERAL ASB	\$4,592.91	\$769.91	\$2,391.64	\$2,971.18

111 BEMISS ELEMENTARY

104 ASB GENERAL

11110400 104 BEMISS ASB GENERAL	699.59	91.55	0.00	791.14
Total 104 ASB GENERAL	\$699.59	\$91.55	\$0.00	\$791.14

100 GENERAL ASB	\$699.59	\$91.55	\$0.00	\$791.14
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113 BROWNE ELEMENTARY

104 ASB GENERAL

11310400 104 BROWNE ASB GENERAL	1,358.81	6,337.51	5,449.42	2,246.90
Total 104 ASB GENERAL	\$1,358.81	\$6,337.51	\$5,449.42	\$2,246.90

100 GENERAL ASB	\$1,358.81	\$6,337.51	\$5,449.42	\$2,246.90
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121 COOPER ELEMENTARY

104 ASB GENERAL

12110400 104 COOPER ASB GENERAL	5,211.98	974.27	1,050.83	5,135.42
Total 104 ASB GENERAL	\$5,211.98	\$974.27	\$1,050.83	\$5,135.42

100 GENERAL ASB	\$5,211.98	\$974.27	\$1,050.83	\$5,135.42
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129 FINCH ELEMENTARY

104 ASB GENERAL

12910400 104 FINCH ASB GENERAL	3,107.73	14,325.67	12,818.26	4,615.14
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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 104 ASB GENERAL		\$3,107.73	\$14,325.67	\$12,818.26	\$4,615.14
100 GENERAL ASB		\$3,107.73	\$14,325.67	\$12,818.26	\$4,615.14
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131 FRANKLIN ELEMENTARY					
104 ASB GENERAL					
13110400	104 FRANKLIN ASB GENERAL	<u>14,873.03</u>	<u>797.34</u>	<u>3,114.71</u>	<u>12,555.66</u>
Total 104 ASB GENERAL		\$14,873.03	\$797.34	\$3,114.71	\$12,555.66
100 GENERAL ASB		\$14,873.03	\$797.34	\$3,114.71	\$12,555.66
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133 GARFIELD ELEMENTARY					
104 ASB GENERAL					
13310400	104 GARFIELD ASB GENERAL	<u>-21.21</u>	<u>-0.26</u>	<u>0.00</u>	<u>-21.47</u>
Total 104 ASB GENERAL		(\$21.21)	(\$0.26)	\$0.00	(\$21.47)
100 GENERAL ASB		(\$21.21)	(\$0.26)	\$0.00	(\$21.47)
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137 GRANT ELEMENTARY					
104 ASB GENERAL					
13710400	104 GRANT ASB GENERAL	<u>12,995.21</u>	<u>475.13</u>	<u>4,032.88</u>	<u>9,437.46</u>
Total 104 ASB GENERAL		\$12,995.21	\$475.13	\$4,032.88	\$9,437.46
100 GENERAL ASB		\$12,995.21	\$475.13	\$4,032.88	\$9,437.46
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139 HAMBLEN ELEMENTARY					

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As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
104 ASB GENERAL					
	13910400 139 HAMBLEN ASB GENERAL	<u>592.83</u>	<u>190.19</u>	<u>108.70</u>	<u>674.32</u>
	Total 104 ASB GENERAL	\$592.83	\$190.19	\$108.70	\$674.32

	100 GENERAL ASB	<u>\$592.83</u>	<u>\$190.19</u>	<u>\$108.70</u>	<u>\$674.32</u>
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145 HOLMES ELEMENTARY

104 ASB GENERAL

	14510400 145 HOLMES ASB GENERAL	<u>6,712.75</u>	<u>6,055.26</u>	<u>2,174.41</u>	<u>10,593.60</u>
	Total 104 ASB GENERAL	\$6,712.75	\$6,055.26	\$2,174.41	\$10,593.60

	100 GENERAL ASB	<u>\$6,712.75</u>	<u>\$6,055.26</u>	<u>\$2,174.41</u>	<u>\$10,593.60</u>
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147 HUTTON ELEMENTARY

104 ASB GENERAL

	14710400 147 HUTTON ASB GENERAL	<u>2,196.59</u>	<u>1,033.15</u>	<u>260.89</u>	<u>2,968.85</u>
	Total 104 ASB GENERAL	\$2,196.59	\$1,033.15	\$260.89	\$2,968.85

	100 GENERAL ASB	<u>\$2,196.59</u>	<u>\$1,033.15</u>	<u>\$260.89</u>	<u>\$2,968.85</u>
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148 INDIAN TRAIL ELEMENTARY

104 ASB GENERAL

	14810400 148 INDIAN TRAIL GENERAL ASB	<u>6,860.65</u>	<u>5,643.33</u>	<u>5,366.65</u>	<u>7,137.33</u>
	Total 104 ASB GENERAL	\$6,860.65	\$5,643.33	\$5,366.65	\$7,137.33

	100 GENERAL ASB	<u>\$6,860.65</u>	<u>\$5,643.33</u>	<u>\$5,366.65</u>	<u>\$7,137.33</u>
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Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
151	JEFFERSON ELEMENTARY				
	104 ASB GENERAL				
	15110400 151 JEFFERSON GENERAL ASB	16,420.64	2,923.39	1,860.17	17,483.86
	Total 104 ASB GENERAL	\$16,420.64	\$2,923.39	\$1,860.17	\$17,483.86
	100 GENERAL ASB	\$16,420.64	\$2,923.39	\$1,860.17	\$17,483.86
153	LIDGERWOOD ELEMENTARY				
	104 ASB GENERAL				
	15310400 153 LIDGERWOOD ASB GENERAL	475.74	947.43	1,314.78	108.39
	Total 104 ASB GENERAL	\$475.74	\$947.43	\$1,314.78	\$108.39
	100 GENERAL ASB	\$475.74	\$947.43	\$1,314.78	\$108.39
157	LINCOLN HEIGHTS ELEMENTARY				
	104 ASB GENERAL				
	15710400 157 LINCOLN HEIGHT GENERAL ASB	3,519.24	49.56	0.00	3,568.80
	Total 104 ASB GENERAL	\$3,519.24	\$49.56	\$0.00	\$3,568.80
	100 GENERAL ASB	\$3,519.24	\$49.56	\$0.00	\$3,568.80
159	LINWOOD ELEMENTARY				
	104 ASB GENERAL				
	15910400 159 LINWOOD GENERAL ASB	1,767.33	11,821.72	11,056.99	2,532.06
	Total 104 ASB GENERAL	\$1,767.33	\$11,821.72	\$11,056.99	\$2,532.06

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As of 08/31/2014

	Beginning Balance	Revenue	Expenditure	Available Funds
100 GENERAL ASB	\$1,767.33	\$11,821.72	\$11,056.99	\$2,532.06

161 LOGAN ELEMENTARY

104 ASB GENERAL

16110400 161 LOGAN ASB GENERAL	1,766.94	10,209.59	8,168.86	3,807.67
Total 104 ASB GENERAL	\$1,766.94	\$10,209.59	\$8,168.86	\$3,807.67

100 GENERAL ASB	\$1,766.94	\$10,209.59	\$8,168.86	\$3,807.67
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165 LONGFELLOW ELEMENTARY

104 ASB GENERAL

16510400 165 LONGFELLOW ASB GENERAL	2,739.11	1,608.30	3,670.21	677.20
Total 104 ASB GENERAL	\$2,739.11	\$1,608.30	\$3,670.21	\$677.20

100 GENERAL ASB	\$2,739.11	\$1,608.30	\$3,670.21	\$677.20
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167 MADISON ELEMENTARY

104 ASB GENERAL

16710400 167 MADISON ASB GENERAL	193.00	4.21	0.00	197.21
Total 104 ASB GENERAL	\$193.00	\$4.21	\$0.00	\$197.21

100 GENERAL ASB	\$193.00	\$4.21	\$0.00	\$197.21
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168 MORAN PRAIRIE ELEMENTARY

104 ASB GENERAL

16810400 168 MORAN PRAIRIE ASB GENERAL	15,789.45	271.99	3,787.71	12,273.73
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

	Beginning Balance	Revenue	Expenditure	Available Funds
Total 104 ASB GENERAL	\$15,789.45	\$271.99	\$3,787.71	\$12,273.73
100 GENERAL ASB	\$15,789.45	\$271.99	\$3,787.71	\$12,273.73

169 MULLAN ROAD ELEMENTARY

104 ASB GENERAL

16910400 169 MULLAN ROAD ASB GENERAL	237.19	158.93	378.73	17.39
Total 104 ASB GENERAL	\$237.19	\$158.93	\$378.73	\$17.39

100 GENERAL ASB	\$237.19	\$158.93	\$378.73	\$17.39
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173 PRATT ELEMENTARY

104 ASB GENERAL

17310400 173 PRATT ASB GENERAL	0.00	0.00	0.00	0.00
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	688.05	284.21	771.77	200.49
Total 104 ASB GENERAL	\$688.05	\$284.21	\$771.77	\$200.49

100 GENERAL ASB	\$688.05	\$284.21	\$771.77	\$200.49
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177 RIDGEVIEW ELEMENTARY

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

	Beginning Balance	Revenue	Expenditure	Available Funds
104 ASB GENERAL				
17710400 104 RIDGEVIEW ASB GENERAL	<u>10,950.00</u>	<u>250.84</u>	<u>4,199.80</u>	<u>7,001.04</u>
Total 104 ASB GENERAL	\$10,950.00	\$250.84	\$4,199.80	\$7,001.04
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100 GENERAL ASB	<u>\$10,950.00</u>	<u>\$250.84</u>	<u>\$4,199.80</u>	<u>\$7,001.04</u>

181 ROOSEVELT ELEMENTARY

104 ASB GENERAL				
18110400 181 ROOSEVELT ASB GENERAL	<u>22.65</u>	<u>1,220.52</u>	<u>958.23</u>	<u>284.94</u>
Total 104 ASB GENERAL	\$22.65	\$1,220.52	\$958.23	\$284.94
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100 GENERAL ASB	<u>\$22.65</u>	<u>\$1,220.52</u>	<u>\$958.23</u>	<u>\$284.94</u>

183 SHERIDAN ELEMENTARY

104 ASB GENERAL				
18310400 183 SHERIDAN ASB GENERAL	<u>5,227.99</u>	<u>-4,566.36</u>	<u>0.00</u>	<u>661.63</u>
Total 104 ASB GENERAL	\$5,227.99	(\$4,566.36)	\$0.00	\$661.63
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100 GENERAL ASB	<u>\$5,227.99</u>	<u>(\$4,566.36)</u>	<u>\$0.00</u>	<u>\$661.63</u>

187 STEVENS ELEMENTARY

104 ASB GENERAL				
18710400 187 STEVENS ASB GENERAL	<u>444.46</u>	<u>28.58</u>	<u>0.00</u>	<u>473.04</u>
Total 104 ASB GENERAL	\$444.46	\$28.58	\$0.00	\$473.04
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100 GENERAL ASB	<u>\$444.46</u>	<u>\$28.58</u>	<u>\$0.00</u>	<u>\$473.04</u>

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		Beginning Balance	Revenue	Expenditure	Available Funds
191	WESTVIEW ELEMENTARY				
	104 ASB GENERAL				
	19110400 191 WESTVIEW ASB GENERAL	<u>7,706.03</u>	<u>5,215.80</u>	<u>4,100.06</u>	<u>8,821.77</u>
	Total 104 ASB GENERAL	\$7,706.03	\$5,215.80	\$4,100.06	\$8,821.77
	100 GENERAL ASB	<u>\$7,706.03</u>	<u>\$5,215.80</u>	<u>\$4,100.06</u>	<u>\$8,821.77</u>
193	WHITMAN ELEMENTARY				
	104 ASB GENERAL				
	19310400 193 WHITMAN ASB GENERAL	<u>2,945.53</u>	<u>3,086.54</u>	<u>3,556.19</u>	<u>2,475.88</u>
	Total 104 ASB GENERAL	\$2,945.53	\$3,086.54	\$3,556.19	\$2,475.88
	100 GENERAL ASB	<u>\$2,945.53</u>	<u>\$3,086.54</u>	<u>\$3,556.19</u>	<u>\$2,475.88</u>
197	WILLARD ELEMENTARY				
	104 ASB GENERAL				
	19710400 197 WILLARD ASB GENERAL	<u>3,873.12</u>	<u>32.94</u>	<u>2,030.01</u>	<u>1,876.05</u>
	Total 104 ASB GENERAL	\$3,873.12	\$32.94	\$2,030.01	\$1,876.05
	100 GENERAL ASB	<u>\$3,873.12</u>	<u>\$32.94</u>	<u>\$2,030.01</u>	<u>\$1,876.05</u>
198	WOODRIDGE ELEMENTARY				
	104 ASB GENERAL				
	19810400 198 WOODRIDGE ASB GENERAL	<u>2,238.98</u>	<u>2,400.53</u>	<u>3,045.85</u>	<u>1,593.66</u>
	Total 104 ASB GENERAL	\$2,238.98	\$2,400.53	\$3,045.85	\$1,593.66

Spokane Public Schools
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100 GENERAL ASB	\$2,238.98	\$2,400.53	\$3,045.85	\$1,593.66

199 WILSON ELEMENTARY

104 ASB GENERAL

19910400	199 WILSON ASB GENERAL	10.28	-3.27	0.00	7.01
Total 104 ASB GENERAL		\$10.28	(\$3.27)	\$0.00	\$7.01

100 GENERAL ASB	\$10.28	(\$3.27)	\$0.00	\$7.01
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203 GLOVER MIDDLE SCHOOL

102 ASB RESERVE

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

104 ASB GENERAL

20310400	104 ASB GENERAL	4,548.61	1,072.19	2,809.54	2,811.26
20310401	10401 ASB GENERAL, WYLDLIFE	0.00	600.00	600.00	0.00
Total 104 ASB GENERAL		\$4,548.61	\$1,672.19	\$3,409.54	\$2,811.26

107 ASB BOOKROOM

20310700	107 ASB BOOKROOM	161.09	935.05	536.41	559.73
Total 107 ASB BOOKROOM		\$161.09	\$935.05	\$536.41	\$559.73

109 ASB MEMBERSHIP

20310900	109 ASB MEMBERSHIP	10.98	2,520.00	0.00	2,530.98
Total 109 ASB MEMBERSHIP		\$10.98	\$2,520.00	\$0.00	\$2,530.98

112 ASB CONVOCATIONS

20311200	112 ASB CONVOCATIONS	443.17	0.00	0.00	443.17
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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 112 ASB CONVOCATIONS		\$443.17	\$0.00	\$0.00	\$443.17
120	ASB GUIDANCE				
20312000	120 ASB POSITIVE SCHOOL CLIMAT	1,045.85	112.30	150.30	1,007.85
20312001	12001 SERVICE LEARN COMPONENT	755.13	44.90	43.47	756.56
Total 120 ASB GUIDANCE		\$1,800.98	\$157.20	\$193.77	\$1,764.41
131	ASB YEARBOOK				
20313100	131 ASB YEARBOOK	516.64	9,430.00	8,879.64	1,067.00
Total 131 ASB YEARBOOK		\$516.64	\$9,430.00	\$8,879.64	\$1,067.00
165	ASB NEWSPAPER				
20316500	165 ASB NEWSPAPER	0.00	0.00	0.00	0.00
Total 165 ASB NEWSPAPER		\$0.00	\$0.00	\$0.00	\$0.00
170	ASB ALL SCHOOL FUNDRAISER				
20317000	170 ASB ALL SCHOOL FUNDRAISER	0.59	2,605.91	255.01	2,351.49
20317001	170 ASB ALL SCHOOL FUNDRAISER	0.00	0.00	0.00	0.00
Total 170 ASB ALL SCHOOL FUNDRAISER		\$0.59	\$2,605.91	\$255.01	\$2,351.49
100 GENERAL ASB		\$7,482.72	\$17,320.35	\$13,274.37	\$11,528.70
205	GENERAL ATHLETICS				
20320500	205 ASB GENERAL ATHLETICS	15,060.16	625.49	5,564.38	10,121.27
Total 205 GENERAL ATHLETICS		\$15,060.16	\$625.49	\$5,564.38	\$10,121.27
200 ATHLETICS		\$15,060.16	\$625.49	\$5,564.38	\$10,121.27
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>705.88</u>	<u>347.93</u>	<u>676.02</u>	<u>377.79</u>
Total 307 ASB MS SPECIAL ED PRE-VOC		\$705.88	\$347.93	\$676.02	\$377.79
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>709.42</u>	<u>0.00</u>	<u>0.00</u>	<u>709.42</u>
Total 346 MATH,ENGINEERING,SCIENCE CLUB		\$709.42	\$0.00	\$0.00	\$709.42
356	BAND CLUB				
20335600	356 ASB BAND	<u>731.24</u>	<u>444.26</u>	<u>415.34</u>	<u>760.16</u>
Total 356 BAND CLUB		\$731.24	\$444.26	\$415.34	\$760.16
358	CHORAL CLUB				
20335800	358 ASB CHORAL	<u>587.40</u>	<u>945.99</u>	<u>1,210.65</u>	<u>322.74</u>
Total 358 CHORAL CLUB		\$587.40	\$945.99	\$1,210.65	\$322.74
300 CLASS		\$3,766.70	\$1,738.18	\$2,302.01	\$3,202.87
420	ASB LEADERSHIP				
20342000	420 ASB LEADERSHIP	<u>686.90</u>	<u>49.44</u>	<u>320.00</u>	<u>416.34</u>
Total 420 ASB LEADERSHIP		\$686.90	\$49.44	\$320.00	\$416.34
426	WA DRUG FREE YOUTH				
20342600	42600 WA DRUG FREE YOUTH	<u>151.41</u>	<u>0.00</u>	<u>0.00</u>	<u>151.41</u>
Total 426 WA DRUG FREE YOUTH		\$151.41	\$0.00	\$0.00	\$151.41

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466 DRILL TEAM					
20346600	466 ASB DRILL TEAM	<u>454.95</u>	<u>4,677.26</u>	<u>4,309.76</u>	<u>822.45</u>
	Total 466 DRILL TEAM	\$454.95	\$4,677.26	\$4,309.76	\$822.45
478 HEALTH AND FITNESS CLUB					
20347800	478 ASB HEALTH AND FITNESS	<u>1,202.76</u>	<u>9.99</u>	<u>197.83</u>	<u>1,014.92</u>
	Total 478 HEALTH AND FITNESS CLUB	\$1,202.76	\$9.99	\$197.83	\$1,014.92
479 PEER MEDIATION					
20347900	479 ASB PEER MEDIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 479 PEER MEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
496 PREVENTION CLUB					
20349600	49600 PREVENTION CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 496 PREVENTION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
	400 CLUBS	\$2,496.02	\$4,736.69	\$4,827.59	\$2,405.12

210 CHASE MIDDLE SCHOOL

104 ASB GENERAL

21010400	104 ASB GENERAL	2,420.49	1,295.03	-2,254.09	5,969.61
21010401	10401 ASB GNL SPIRIT PAKS	1,377.02	2,959.00	2,138.34	2,197.68
21010402	10402 ASB GENERAL NEWSPAPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 104 ASB GENERAL	\$3,797.51	\$4,254.03	(\$115.75)	\$8,167.29

108 ASB MISCELLANEOUS

21010800	108 ASB MISCELLANEOUS	<u>222.45</u>	<u>0.00</u>	<u>-1,152.62</u>	<u>1,375.07</u>
	Total 108 ASB MISCELLANEOUS	\$222.45	\$0.00	(\$1,152.62)	\$1,375.07

109 ASB MEMBERSHIP

21010900	109 ASB MEMBERSHIP	10,281.00	5,120.00	11,375.92	4,025.08
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 109 ASB MEMBERSHIP		\$10,281.00	\$5,120.00	\$11,375.92	\$4,025.08
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120	ASB GUIDANCE				
21012000	120 ASB WEB CLUB	1,938.52	954.00	-1,840.57	4,733.09
21012001	12001 WEB SILVERWOOD	0.00	280.00	1,048.82	-768.82
21012002	12002 WEB T-SHIRT	<u>50.00</u>	<u>117.00</u>	<u>0.00</u>	<u>167.00</u>
Total 120 ASB GUIDANCE		\$1,988.52	\$1,351.00	(\$791.75)	\$4,131.27
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131	ASB YEARBOOK				
21013100	131 ASB YEARBOOK	6,816.74	12,928.00	12,600.63	7,144.11
21013101	131 ASB YEARBOOK CD SALES	<u>185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185.00</u>
Total 131 ASB YEARBOOK		\$7,001.74	\$12,928.00	\$12,600.63	\$7,329.11
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140	ASB CONCESSIONS				
21014000	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
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170	ASB ALL SCHOOL FUNDRAISER				
21017000	170 ASB CHASE 3000	17,747.80	19,118.81	30,655.99	6,210.62
21017002	17002 ALL SCHL FNDRS FUN DAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 170 ASB ALL SCHOOL FUNDRAISER		\$17,747.80	\$19,118.81	\$30,655.99	\$6,210.62
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191	ASB AWARDS				
21019100	191 ASB AWARDS	645.75	969.00	-1,225.64	2,840.39
21019102	19102 ASB STUDENT OF THE MONTH	<u>624.31</u>	<u>0.00</u>	<u>-176.24</u>	<u>800.55</u>
Total 191 ASB AWARDS		\$1,270.06	\$969.00	(\$1,401.88)	\$3,640.94
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100 GENERAL ASB		\$42,309.08	\$43,740.84	\$51,170.54	\$34,879.38
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205	GENERAL ATHLETICS				
21020500	205 ASB GENERAL ATHLETICS	3,570.01	1,242.95	-486.11	5,299.07
21020501	20501 WRESTLING T-SHIRTS	320.00	50.00	0.00	370.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
21020502	20502 ASB GEN ATHL BASEBALL	1,632.50	600.00	0.00	2,232.50
21020503	20503 ASB GEN ATHL SOFTBALL	227.00	144.00	0.00	371.00
21020504	20504 ASB GEN ATHL VOLLEYBALL	9,144.79	1,412.00	0.00	10,556.79
21020505	20505 ASB GEN ATHL BASKETBALL	478.00	728.00	0.00	1,206.00
21020506	20506 ASB GEN ATHL, SMACKDOWN	0.00	2,580.60	402.08	2,178.52
Total 205 GENERAL ATHLETICS		\$15,372.30	\$6,757.55	(\$84.03)	\$22,213.88
200 ATHLETICS		\$15,372.30	\$6,757.55	(\$84.03)	\$22,213.88
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	-114.96	0.00	-1,311.61	1,196.65
Total 302 ASB 8TH GRADE		(\$114.96)	\$0.00	(\$1,311.61)	\$1,196.65
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
315 DRAMA CLUB					
21031500	315 ASB DRAMA	2,296.41	0.00	0.00	2,296.41
21031501	31501 ASB DRAMA BOOKS	49.00	0.00	0.00	49.00
Total 315 DRAMA CLUB		\$2,345.41	\$0.00	\$0.00	\$2,345.41
356 BAND CLUB					
21035600	356 ASB BAND	2,554.97	70.00	-1,336.71	3,961.68
21035601	35601 BAND CLEANING	0.00	720.00	10.00	710.00
21035602	35602 BAND JAZZ	0.00	0.00	0.00	0.00
21035603	35603 BAND CANDY GRAM SALE	0.00	851.60	0.00	851.60
21035604	35604 JAVA JAZZ	0.00	1,276.00	40.43	1,235.57

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
21035605	35605 BAND TSHIRTS	20.00	610.66	127.83	502.83
21035606	35606 BAND POLOS	<u>25.00</u>	<u>1,585.00</u>	<u>1,610.00</u>	<u>0.00</u>
Total 356 BAND CLUB		\$2,599.97	\$5,113.26	\$451.55	\$7,261.68
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357	ORCHESTRA CLUB				
21035700	357 ASB ORCHESTRA	1,324.31	156.90	-638.43	2,119.64
21035701	35701 ORCHESTRA T-SHIRTS	0.00	190.00	190.00	0.00
21035703	35703 ORCHESTRA CANDY GRAMS	0.00	1.00	0.00	1.00
21035705	35705 ORCHESTRA CLEANING	<u>5.00</u>	<u>440.00</u>	<u>415.00</u>	<u>30.00</u>
Total 357 ORCHESTRA CLUB		\$1,329.31	\$787.90	(\$33.43)	\$2,150.64
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358	CHORAL CLUB				
21035800	358 ASB CHORAL	1,783.62	70.00	-914.18	2,767.80
21035801	35801 CHORAL CLEANING	0.00	750.00	601.48	148.52
21035803	35803 CHORAL CANDY GRAMS	0.00	0.00	0.00	0.00
21035805	35805 CHOIR T-SHIRTS	<u>1,909.77</u>	<u>560.00</u>	<u>2,068.77</u>	<u>401.00</u>
Total 358 CHORAL CLUB		\$3,693.39	\$1,380.00	\$1,756.07	\$3,317.32
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300 CLASS		\$9,853.12	\$7,281.16	\$862.58	\$16,271.70
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402	ASB LITERARY CLUB				
21040200	402 ASB LITERARY CLUB	<u>93.50</u>	<u>0.00</u>	<u>0.00</u>	<u>93.50</u>
Total 402 ASB LITERARY CLUB		\$93.50	\$0.00	\$0.00	\$93.50
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407	ASB SCIENCE CLUB				
21040700	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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423	ASB CHESS CLUB				
21042300	423 ASB CHESS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 423 ASB CHESS CLUB		\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
466 DRILL TEAM					
21046600	466 ASB DRILL TEAM	844.46	645.00	-935.18	2,424.64
21046601	466 ASB DRILL TEAM CAMP	<u>1,503.00</u>	<u>0.00</u>	<u>1,503.00</u>	<u>0.00</u>
	Total 466 DRILL TEAM	\$2,347.46	\$645.00	\$567.82	\$2,424.64
471 ASB STUDY SKILLS CLUB					
21047100	471 ASB STUDY SKILLS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 471 ASB STUDY SKILLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
476 MULTI CULTURAL					
21047600	476 ASB MULTI CULTURAL CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 476 MULTI CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00
	400 CLUBS	\$2,440.96	\$645.00	\$567.82	\$2,518.14

250 SACAJAWEA MIDDLE SCHOOL

102 ASB RESERVE					
25010200	102 ASB RESERVE	<u>468.43</u>	<u>0.00</u>	<u>388.75</u>	<u>79.68</u>
	Total 102 ASB RESERVE	\$468.43	\$0.00	\$388.75	\$79.68

104 ASB GENERAL					
25010400	10400 ASB GENERAL	6,699.92	2,133.85	-11,259.97	20,093.74
25010402	10402 ASB READERBOARD	142.00	95.00	142.00	95.00
25010404	10404 SPIRITWEAR PATCHES	49.00	0.00	49.00	0.00
25010455	10455 ASB POP MACHINE	470.40	0.00	470.40	0.00
25010475	10475 ASB T-SHIRTS	-1,229.54	601.00	59.80	-688.34
25010480	10480 ASB HOODY ACCOUNT	<u>-2,046.86</u>	<u>2,029.00</u>	<u>7.59</u>	<u>-25.45</u>
	Total 104 ASB GENERAL	\$4,084.92	\$4,858.85	(\$10,531.18)	\$19,474.95

107 ASB BOOKROOM					
25010700	107 ASB BOOKROOM	580.74	507.40	1,857.43	-769.29

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 107 ASB BOOKROOM		\$580.74	\$507.40	\$1,857.43	(\$769.29)
108	ASB MISCELLANEOUS				
	25010800 108 ASB MISCELLANEOUS	<u>598.73</u>	<u>0.00</u>	<u>598.73</u>	<u>0.00</u>
	Total 108 ASB MISCELLANEOUS	\$598.73	\$0.00	\$598.73	\$0.00
109	ASB MEMBERSHIP				
	25010900 109 ASB MEMBERSHIP	<u>11,623.00</u>	<u>6,102.00</u>	<u>11,623.00</u>	<u>6,102.00</u>
	Total 109 ASB MEMBERSHIP	\$11,623.00	\$6,102.00	\$11,623.00	\$6,102.00
120	ASB GUIDANCE				
	25012000 120 ASB HONOR LEVEL ACTIVITIES	<u>882.90</u>	<u>264.00</u>	<u>194.81</u>	<u>952.09</u>
	Total 120 ASB GUIDANCE	\$882.90	\$264.00	\$194.81	\$952.09
131	ASB YEARBOOK				
	25013100 131 ASB YEARBOOK	<u>13,455.38</u>	<u>13,520.00</u>	<u>25,592.24</u>	<u>1,383.14</u>
	Total 131 ASB YEARBOOK	\$13,455.38	\$13,520.00	\$25,592.24	\$1,383.14
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
140	ASB CONCESSIONS				
	25014000 140 ASB CONCESSIONS	<u>1,264.92</u>	<u>274.50</u>	<u>1,264.92</u>	<u>274.50</u>
	Total 140 ASB CONCESSIONS	\$1,264.92	\$274.50	\$1,264.92	\$274.50
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
165	ASB NEWSPAPER				
	25016500 165 ASB NEWSPAPER	671.28	0.00	722.28	-51.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 165 ASB NEWSPAPER		\$671.28	\$0.00	\$722.28	(\$51.00)
170	ASB ALL SCHOOL FUNDRAISER				
25017000	170 ASB ALL SCHOOL FUNDRAISER	<u>33,638.06</u>	<u>21,276.64</u>	<u>39,250.72</u>	<u>15,663.98</u>
Total 170 ASB ALL SCHOOL FUNDRAISER		\$33,638.06	\$21,276.64	\$39,250.72	\$15,663.98
182	ASB SPECIAL PROJECTS				
25018200	182 ASB SPECIAL PROJECTS	<u>0.00</u>	<u>412.05</u>	<u>68.24</u>	<u>343.81</u>
Total 182 ASB SPECIAL PROJECTS		\$0.00	\$412.05	\$68.24	\$343.81
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		\$67,268.36	\$47,215.44	\$71,029.94	\$43,453.86
205	GENERAL ATHLETICS				
25020500	205 ASB GENRAL ATHLETICS	-1,655.34	0.00	-1,684.10	28.76
25020502	20502 ATHLETIC AWARDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 205 GENERAL ATHLETICS		(\$1,655.34)	\$0.00	(\$1,684.10)	\$28.76
208	ASB ATHLETIC OFFICIALS				
25020800	208 ASB ATHLETIC OFFICIALS	<u>-6,456.49</u>	<u>0.00</u>	<u>-6,602.13</u>	<u>145.64</u>
Total 208 ASB ATHLETIC OFFICIALS		(\$6,456.49)	\$0.00	(\$6,602.13)	\$145.64
209	ASB ATHLETIC UNIFORMS				
25020900	209 ASB ATHLETIC UNIFORMS	<u>287.79</u>	<u>145.00</u>	<u>-1,150.00</u>	<u>1,582.79</u>
Total 209 ASB ATHLETIC UNIFORMS		\$287.79	\$145.00	(\$1,150.00)	\$1,582.79
227	BASEBALL				
25022700	227 ASB BASEBALL	0.20	306.00	378.07	-71.87

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 227 BASEBALL		\$0.20	\$306.00	\$378.07	(\$71.87)
230	BOYS BASKETBALL				
25023000	230 ASB BOYS BASETBALL	0.00	0.00	0.00	0.00
Total 230 BOYS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00
231	GIRLS BASKETBALL				
25023100	231 ASB GIRLS BASKETBALL	0.00	0.00	0.00	0.00
Total 231 GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00
251	SPOK-A-LOO				
25025100	251 ASB SPOK-A-LOO	-446.45	498.04	183.98	-132.39
Total 251 SPOK-A-LOO		(\$446.45)	\$498.04	\$183.98	(\$132.39)
270	GIRLS' SOFTBALL				
25027000	270 ASB SOFTBALL	0.00	0.00	0.00	0.00
Total 270 GIRLS' SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00
286	MIDDLE SCHOOL TRACK				
25028600	286 MIDDLE SCHOOL TRACK	0.00	0.00	0.00	0.00
Total 286 MIDDLE SCHOOL TRACK		\$0.00	\$0.00	\$0.00	\$0.00
290	GIRLS' VOLLEYBALL				
25029000	290 GIRLS' VOLLEYBALL	0.00	0.00	0.00	0.00
Total 290 GIRLS' VOLLEYBALL		\$0.00	\$0.00	\$0.00	\$0.00
294	BOYS' WRESTLING				
25029400	294 ASB WRESTLING	0.00	0.00	0.00	0.00
Total 294 BOYS' WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00
200 ATHLETICS		(\$8,270.29)	\$949.04	(\$8,874.18)	\$1,552.93

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
304 ART CLUB					
25030400	250 ART CLUB	<u>301.20</u>	<u>270.00</u>	<u>-23.65</u>	<u>594.85</u>
	Total 304 ART CLUB	\$301.20	\$270.00	(\$23.65)	\$594.85
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307 ASB MS SPECIAL ED PRE-VOC					
25030700	307 ASB SPECIAL ED PRE VOC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<u>1,164.71</u>	<u>163.26</u>	<u>1,219.66</u>	<u>108.31</u>
	Total 315 DRAMA CLUB	\$1,164.71	\$163.26	\$1,219.66	\$108.31
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317 RECYCLE CLUB					
25031700	250 ASB RECYCLE CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 317 RECYCLE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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356 BAND CLUB					
25035600	356 ASB BAND	-4,484.96	0.00	-8,003.70	3,518.74
25035610	35610 BAND UNIFORM CLEANING	173.14	3,060.00	2,555.92	677.22
25035612	35612 ASB BAND SHIRTS	0.00	0.00	0.00	0.00
25035615	35615 BAND IN AND OUT	335.00	18.00	0.00	353.00
25035620	35620 BAND SPECIAL	3,328.60	1,983.15	586.89	4,724.86
25035630	35630 BAND SILVERWOOD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 356 BAND CLUB	(\$648.22)	\$5,061.15	(\$4,860.89)	\$9,273.82
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357 ORCHESTRA CLUB					
25035700	357 ASB ORCHESTRA	-883.82	-20.00	-2,109.06	1,205.24
25035710	35710 ORCHESTRA CLEANING	1,384.53	1,456.00	2,057.35	783.18
25035715	35715 ORCHESTRA IN AND OUT	6,594.90	170.00	170.00	6,594.90
25035720	35720 ORCHESTRA SPECIAL	<u>591.94</u>	<u>0.00</u>	<u>0.00</u>	<u>591.94</u>
	Total 357 ORCHESTRA CLUB	\$7,687.55	\$1,606.00	\$118.29	\$9,175.26
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358 CHORAL CLUB					

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
25035800	358 ASB CHORAL	-509.71	-20.00	-1,040.43	510.72
25035810	35810 CHORAL CLEANING	2,291.99	3,118.00	3,286.39	2,123.60
25035815	35815 CHORAL IN AND OUT	-241.26	32.00	30.00	-239.26
25035820	358120 CHORAL SPECIAL	102.19	0.00	0.00	102.19
Total 358 CHORAL CLUB		\$1,643.21	\$3,130.00	\$2,275.96	\$2,497.25

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

\$10,148.45	\$10,230.41	(\$1,270.63)	\$21,649.49
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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	-206.53	0.00	-456.53	250.00
Total 460 MATH CLUB		(\$206.53)	\$0.00	(\$456.53)	\$250.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
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

466 DRILL TEAM					
25046600	466 ASB DRILL TEAM	166.41	0.00	-341.20	507.61
25046605	466 DRILL TEAM SHIRT ACCOUNT	430.72	0.00	0.00	430.72
25046610	46610 DRILL TEAM CLEANING	1,866.57	344.00	0.00	2,210.57
25046625	46646 ASB DRILL TEAM PARADE	784.70	0.00	524.27	260.43
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	\$4,221.45	\$344.00	\$183.07	\$4,382.38

		\$4,014.92	\$344.00	(\$273.46)	\$4,632.38
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252 SALK MIDDLE SCHOOL

102 ASB RESERVE					
25210200	252 ASB RESERVE	2,004.00	0.00	2,000.00	4.00
	Total 102 ASB RESERVE	\$2,004.00	\$0.00	\$2,000.00	\$4.00

104 ASB GENERAL					
25210400	104 ASB GENERAL	3,584.49	11,649.38	11,167.20	4,066.67
25210401	104 ASB 7TH GRADE CELEBRATION	0.00	0.00	0.00	0.00
25210402	104 ASB 8TH GRADE CELEBRATION	0.00	0.00	0.00	0.00
	Total 104 ASB GENERAL	\$3,584.49	\$11,649.38	\$11,167.20	\$4,066.67

107 ASB BOOKROOM					
25210700	107 ASB BOOKROOM	227.34	313.15	0.00	540.49
	Total 107 ASB BOOKROOM	\$227.34	\$313.15	\$0.00	\$540.49

108 ASB MISCELLANEOUS

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
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	830.00	4,295.00	0.00	5,125.00
	Total 109 ASB MEMBERSHIP	\$830.00	\$4,295.00	\$0.00	\$5,125.00
131	ASB YEARBOOK				
25213100	131 ASB YEARBOOK	17,151.75	11,805.00	9,961.92	18,994.83
	Total 131 ASB YEARBOOK	\$17,151.75	\$11,805.00	\$9,961.92	\$18,994.83
160	ASB INSURANCE				
25216000	160 ASB INSURANCE	0.00	0.00	0.00	0.00
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
170	ASB ALL SCHOOL FUNDRAISER				
25217000	170 ALL SCHOOL FUNDRAISER	0.00	0.00	0.00	0.00
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00
191	ASB AWARDS				
25219100	191 ASB AWARDS	0.00	0.00	0.00	0.00
	Total 191 ASB AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
	100 GENERAL ASB	\$23,797.58	\$28,062.53	\$23,129.12	\$28,730.99
202	ASB ATHLETIC EQUIPMENT				
25220200	202 ASB ATHLETIC EQUIPMENT	0.00	0.00	152.02	-152.02
	Total 202 ASB ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$152.02	(\$152.02)
205	GENERAL ATHLETICS				
25220500	205 ASB GENERAL ATHLETICS	9,705.67	1,874.78	13,189.89	-1,609.44

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 205 GENERAL ATHLETICS		\$9,705.67	\$1,874.78	\$13,189.89	(\$1,609.44)
209	ASB ATHLETIC UNIFORMS				
25220900	252 ATHLETIC UNIFORMS	0.00	0.00	661.99	-661.99
Total 209 ASB ATHLETIC UNIFORMS		\$0.00	\$0.00	\$661.99	(\$661.99)
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
200 ATHLETICS		\$9,705.67	\$1,874.78	\$14,003.90	(\$2,423.45)
300	ASB GENERAL CLASS ACTIVITY				
25230000	300 ASB GENERAL CLASS ACTIVITY	0.00	0.00	0.00	0.00
Total 300 ASB GENERAL CLASS ACTIVITY		\$0.00	\$0.00	\$0.00	\$0.00
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
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
356	BAND CLUB				
25235600	356 ASB BAND	878.68	1,366.01	218.15	2,026.54
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	-6.00	0.00	-6.00
25235604	35604 BAND UNIFORMS	0.00	0.00	0.00	0.00
Total 356 BAND CLUB		\$878.68	\$1,360.01	\$218.15	\$2,020.54

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
357	ORCHESTRA CLUB				
	25235700 357 ASB ORCHESTRA	1,730.42	204.00	0.00	1,934.42
	Total 357 ORCHESTRA CLUB	\$1,730.42	\$204.00	\$0.00	\$1,934.42
358	CHORAL CLUB				
	25235800 358 ASB CHORAL	161.72	438.00	-120.64	720.36
	25235801 35801 CHORAL HAWAII TRIP	0.00	-12.00	0.00	-12.00
	25235802 35802 CHOIR HAWAII TRIP 2	0.00	0.00	0.00	0.00
	Total 358 CHORAL CLUB	\$161.72	\$426.00	(\$120.64)	\$708.36
	300 CLASS	\$2,770.82	\$1,990.01	\$97.51	\$4,663.32
410	ASB SPECIAL OLYMPICS				
	25241000 252 SPECIAL OLYMPICS	0.00	0.00	0.00	0.00
	Total 410 ASB SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00
419	ASB FFA				
	25241900 252 FFA	0.00	0.00	0.00	0.00
	Total 419 ASB FFA	\$0.00	\$0.00	\$0.00	\$0.00
428	MOM/DAD NIGHT				
	25242800 428 ASB MOM/DAD NIGHT	744.94	627.50	801.81	570.63
	Total 428 MOM/DAD NIGHT	\$744.94	\$627.50	\$801.81	\$570.63
449	INDUSTRIAL ARTS CLUB				
	25244900 449 ASB INDUSTRIAL ARTS CLUB	0.00	0.00	0.00	0.00
	Total 449 INDUSTRIAL ARTS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
466	DRILL TEAM				
	25246600 466 ASB DRILL TEAM	848.40	204.00	409.76	642.64
	25246601 46601 DRILL TEAM FUNDRAISING	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 466 DRILL TEAM		\$848.40	\$204.00	\$409.76	\$642.64
467	FLAG GIRLS				
25246700	252 ASB FLAG GIRLS	134.22	0.00	95.84	38.38
Total 467 FLAG GIRLS		\$134.22	\$0.00	\$95.84	\$38.38
468	PERCUSSION CLUB				
25246800	468 ASB PERCUSSION	0.00	0.00	0.00	0.00
Total 468 PERCUSSION CLUB		\$0.00	\$0.00	\$0.00	\$0.00
489	ASB CITIZENSHIP CLUB				
25248900	489 ASB CITIZENSHIP CLUB	0.00	0.00	0.00	0.00
Total 489 ASB CITIZENSHIP CLUB		\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS		\$1,727.56	\$831.50	\$1,307.41	\$1,251.65

255 SHAW MIDDLE SCHOOL

104 ASB GENERAL

25510400	104 ASB GENERAL	49,641.64	2,403.61	4,601.07	47,444.18
Total 104 ASB GENERAL		\$49,641.64	\$2,403.61	\$4,601.07	\$47,444.18

107 ASB BOOKROOM

25510700	107 ASB BOOKROOM	-25.00	0.00	0.00	-25.00
25510701	10701 STUDENT STORE	2,279.83	177.25	2,000.00	457.08
25510702	10702 T-SHIRT SALES	1,849.68	471.00	2,730.66	-409.98
25510703	10703 BASEBALL CAPS SALES	311.30	260.00	306.02	265.28
25510704	10704 SHAW BUTTONS	64.00	1.00	0.00	65.00
Total 107 ASB BOOKROOM		\$4,479.81	\$909.25	\$5,036.68	\$352.38

109 ASB MEMBERSHIP

25510900	109 ASB MEMBERSHIP	3,235.00	2,450.00	3,235.00	2,450.00
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 109 ASB MEMBERSHIP		\$3,235.00	\$2,450.00	\$3,235.00	\$2,450.00
131	ASB YEARBOOK				
25513100	131 ASB YEARBOOK	<u>8,119.07</u>	<u>5,546.00</u>	<u>8,009.91</u>	<u>5,655.16</u>
Total 131 ASB YEARBOOK		\$8,119.07	\$5,546.00	\$8,009.91	\$5,655.16
140	ASB CONCESSIONS				
25514000	140 ASB CONCESSIONS	<u>1,553.72</u>	<u>2,252.19</u>	<u>2,749.36</u>	<u>1,056.55</u>
Total 140 ASB CONCESSIONS		\$1,553.72	\$2,252.19	\$2,749.36	\$1,056.55
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
170	ASB ALL SCHOOL FUNDRAISER				
25517000	17000 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
175	SHAW'S CLOSET				
25517500	17500 SHAW'S CLOSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 175 SHAW'S CLOSET		\$0.00	\$0.00	\$0.00	\$0.00
100 GENERAL ASB		\$67,029.24	\$13,561.05	\$23,632.02	\$56,958.27
205	GENERAL ATHLETICS				
25520500	205 ASB GENERAL ATHLETICS	<u>-7,683.87</u>	<u>0.00</u>	<u>-2,358.31</u>	<u>-5,325.56</u>
Total 205 GENERAL ATHLETICS		(\$7,683.87)	\$0.00	(\$2,358.31)	(\$5,325.56)
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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
294	BOYS' WRESTLING				
	25529400 29400 WRESTLING	0.00	0.00	0.00	0.00
	Total 294 BOYS' WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00
200 ATHLETICS		(\$7,682.79)	\$0.00	(\$2,358.31)	(\$5,324.48)
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	370.33	0.00	359.79	10.54
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$370.33	\$0.00	\$359.79	\$10.54
356	BAND CLUB				
	25535600 356 ASB BAND	-47.58	1,634.04	320.59	1,265.87
	25535601 35601 BAND UNIFORM CLEANING	1,446.92	1,100.00	1,655.67	891.25
	25535602 35602 BAND FUNDRAISER	475.68	20.00	289.74	205.94
	25535603 35603 BAND SUPPLIES SOLD	193.40	274.50	406.78	61.12
	Total 356 BAND CLUB	\$2,068.42	\$3,028.54	\$2,672.78	\$2,424.18
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	-3,193.26	804.82	151.65	-2,540.09
	25535801 35801 CHORAL CLEANING FEE	3,555.41	530.00	1,330.76	2,754.65

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
25535802	35802 CHORAL FUNDRAISER	<u>731.76</u>	<u>20.00</u>	<u>0.00</u>	<u>751.76</u>
	Total 358 CHORAL CLUB	\$1,093.91	\$1,354.82	\$1,482.41	\$966.32
300 CLASS		<u>\$3,595.15</u>	<u>\$4,383.36</u>	<u>\$4,514.98</u>	<u>\$3,463.53</u>
401	ASB MIDDLE SCHOOL HIGH FIVE				
25540100	401 ASB MIDDLE SCHOOL HIGH 5	<u>74.09</u>	<u>0.00</u>	<u>0.00</u>	<u>74.09</u>
	Total 401 ASB MIDDLE SCHOOL HIGH FIVE	\$74.09	\$0.00	\$0.00	\$74.09
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
466	DRILL TEAM				
25546600	466 ASB DRILL TEAM	-1,560.62	0.00	0.00	-1,560.62
25546601	46601 DRILL TEAM FUNDRAISER	1,874.45	2,320.00	1,608.76	2,585.69
25546602	46602 UNIFORM/ACCESSORIES	-320.43	0.00	781.99	-1,102.42
25546603	46603 SPIRIT SQUAD DUES/FEES	<u>246.60</u>	<u>270.00</u>	<u>229.35</u>	<u>287.25</u>
	Total 466 DRILL TEAM	\$240.00	\$2,590.00	\$2,620.10	\$209.90
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
491	ASB BIRD HOUSE TEAM				
25549100	491 ASB BIRDHOUSE TEAM	<u>-14.28</u>	<u>140.00</u>	<u>244.42</u>	<u>-118.70</u>
	Total 491 ASB BIRD HOUSE TEAM	(\$14.28)	\$140.00	\$244.42	(\$118.70)
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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 494 ASB SHAWKERS TEAM	\$0.00	\$0.00	\$0.00	\$0.00
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	400 CLUBS	<u>\$299.81</u>	<u>\$2,730.00</u>	<u>\$2,864.52</u>	<u>\$165.29</u>
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260	GARRY MIDDLE SCHOOL				
104	ASB GENERAL				
	26010400 104 ASB GENERAL	<u>5,074.80</u>	<u>3,444.92</u>	<u>2,866.99</u>	<u>5,652.73</u>
	Total 104 ASB GENERAL	\$5,074.80	\$3,444.92	\$2,866.99	\$5,652.73
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107	ASB BOOKROOM				
	26010700 107 ASB BOOKROOM	<u>1,869.15</u>	<u>580.39</u>	<u>1,859.24</u>	<u>590.30</u>
	Total 107 ASB BOOKROOM	\$1,869.15	\$580.39	\$1,859.24	\$590.30
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131	ASB YEARBOOK				
	26013100 131 ASB YEARBOOK	<u>6,188.35</u>	<u>7,315.00</u>	<u>9,200.24</u>	<u>4,303.11</u>
	Total 131 ASB YEARBOOK	\$6,188.35	\$7,315.00	\$9,200.24	\$4,303.11
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140	ASB CONCESSIONS				
	26014000 140 ASB CONCESSIONS	<u>3,608.86</u>	<u>4,011.67</u>	<u>6,099.83</u>	<u>1,520.70</u>
	Total 140 ASB CONCESSIONS	\$3,608.86	\$4,011.67	\$6,099.83	\$1,520.70
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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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
182 ASB SPECIAL PROJECTS					
26018200	182 ASB SPECIAL PROJECTS	622.34	2,412.20	2,219.78	814.76
	Total 182 ASB SPECIAL PROJECTS	\$622.34	\$2,412.20	\$2,219.78	\$814.76
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	100 GENERAL ASB	\$17,363.50	\$17,764.18	\$22,246.08	\$12,881.60
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205 GENERAL ATHLETICS					
26020500	205 ASB GENERAL ATHLETICS	2,495.08	1,290.33	2,167.83	1,617.58
26020501	20501 GNL ATHLETICS DONATIONS	30.00	93.65	30.00	93.65
26020502	20502 GNL ATHLETICS FUNDRAISER	1,015.00	0.00	457.56	557.44
	Total 205 GENERAL ATHLETICS	\$3,540.08	\$1,383.98	\$2,655.39	\$2,268.67
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209 ASB ATHLETIC UNIFORMS					
26020900	209 ASB ATHLETIC UNIFORMS	797.22	572.50	-2,365.69	3,735.41
	Total 209 ASB ATHLETIC UNIFORMS	\$797.22	\$572.50	(\$2,365.69)	\$3,735.41
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	200 ATHLETICS	\$4,337.30	\$1,956.48	\$289.70	\$6,004.08
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355 MIDDLE SCHOOL MUSIC CLUB					
26035500	355 MIDDLE SCHOOL MUSIC CLUB	831.56	1,129.19	1,875.56	85.19
26035501	35501 MUSIC CLUB CANDY SALE	322.50	1,549.64	1,872.14	0.00
26035503	35503 MUSIC CLUB FUNDRAISERS	0.00	0.00	0.00	0.00
	Total 355 MIDDLE SCHOOL MUSIC CLUB	\$1,154.06	\$2,678.83	\$3,747.70	\$85.19
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356 BAND CLUB					
26035600	356 BAND	84.07	0.00	84.07	0.00
26035601	35601 BAND/CHOIR CANDY SALE	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$84.07	\$0.00	\$84.07	\$0.00
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365 MUSIC ORCHESTRA					
26036500	365 ASB MUSIC/ORCHESTRA	139.67	0.00	139.67	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 365 MUSIC ORCHESTRA		\$139.67	\$0.00	\$139.67	\$0.00
300 CLASS		\$1,377.80	\$2,678.83	\$3,971.44	\$85.19
406	ASB CLIMBING CLUB				
26040600	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
407	ASB SCIENCE CLUB				
26040700	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
410	ASB SPECIAL OLYMPICS				
26041000	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
419	ASB FFA				
26041900	419 ASB 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
427	ASB AIM HIGH				
26042700	427 ASB AIM HIGH	<u>148.04</u>	<u>0.00</u>	<u>148.04</u>	<u>0.00</u>
Total 427 ASB AIM HIGH		\$148.04	\$0.00	\$148.04	\$0.00
466	DRILL TEAM				
26046600	466 ASB DRILL TEAM	<u>92.20</u>	<u>0.00</u>	<u>92.20</u>	<u>0.00</u>
Total 466 DRILL TEAM		\$92.20	\$0.00	\$92.20	\$0.00
470	HONOR SOCIETY				
26047000	47000 NATIONAL HONOR SOCIETY	<u>582.77</u>	<u>205.89</u>	<u>571.94</u>	<u>216.72</u>
Total 470 HONOR SOCIETY		\$582.77	\$205.89	\$571.94	\$216.72

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
479	PEER MEDIATION				
	26047900 47900 PEER MEDIATION	0.00	0.00	0.00	0.00
	Total 479 PEER MEDIATION	0.00	\$0.00	\$0.00	\$0.00

	400 CLUBS	\$823.01	\$205.89	\$812.18	\$216.72
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303 FERRIS HIGH SCHOOL

102 ASB RESERVE

	30310200 102 ASB RESERVE	20,810.00	0.00	360.00	20,450.00
	Total 102 ASB RESERVE	\$20,810.00	\$0.00	\$360.00	\$20,450.00

104 ASB GENERAL

	30310400 104 ASB GENERAL	-1,659.44	20,293.45	19,329.61	-695.60
	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	2,890.00	4,171.00	2,890.71	4,170.29
	30310404 10404 DANCE CASINO	0.00	0.00	0.00	0.00
	30310405 10405 ASB LEADERSHIP CAMP	0.00	0.00	0.00	0.00
	30310406 10406 LANYARDS	0.00	0.00	0.00	0.00
	30310407 10407 RUBBER CHICKEN	0.00	0.00	0.00	0.00
	30310408 10408 ASB CONCESSIONS	0.00	0.00	0.00	0.00
	Total 104 ASB GENERAL	\$1,230.56	\$24,464.45	\$22,220.32	\$3,474.69

110 ASB GSL CARD

	30311000 110 ASB GSL ACTIVITY CARDS	840.00	28,020.00	40.00	28,820.00
	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	35,920.00	865.00	35,920.00	865.00
	30311014 11014 GSL CARD 2013-2014	16,080.00	8,540.00	0.00	24,620.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 110 ASB GSL CARD		\$52,840.00	\$37,425.00	\$35,960.00	\$54,305.00
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131	ASB YEARBOOK				
30313100	131 ASB YEARBOOK	68,622.69	8,149.21	40,852.87	35,919.03
30313102	131 YEARBOOK SENIOR SALUTES	3,206.25	3,766.25	1,516.42	5,456.08
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	-31,427.73	0.00
30313111	13111 YEARBOOK 10-11	0.00	0.00	0.00	0.00
30313113	13113 YEARBOOK 12-13	34,518.80	-130.00	34,518.80	-130.00
30313114	13114 YEARBOOK 2013-2014	0.00	35,302.50	0.00	35,302.50
Total 131 ASB YEARBOOK		\$74,920.01	\$47,087.96	\$45,460.36	\$76,547.61
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165	ASB NEWSPAPER				
30316500	165 ASB NEWSPAPER	0.00	0.00	-300.00	300.00
Total 165 ASB NEWSPAPER		\$0.00	\$0.00	(\$300.00)	\$300.00
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181	ASB LINK CREW				
30318100	181 ASB LINK CREW	-361.64	12,157.00	8,637.73	3,157.63
Total 181 ASB LINK CREW		(\$361.64)	\$12,157.00	\$8,637.73	\$3,157.63
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190	ASB HONOR CORD MEDALION				
30319000	190 ASB HONOR CORD MEDALION	152.68	0.00	152.68	0.00
Total 190 ASB HONOR CORD MEDALION		\$152.68	\$0.00	\$152.68	\$0.00
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100 GENERAL ASB		\$149,591.61	\$121,134.41	\$112,491.09	\$158,234.93
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205	GENERAL ATHLETICS				
30320500	205 ASB GENERAL ATHLETICS	30,202.52	4,663.17	26,311.37	8,554.32
30320501	20501 TACOMA DOME SALES-POST	0.00	0.00	0.00	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

Spokane Public Schools

ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
30320508	20508 GENERAL ATHLETICS	-24,992.40	0.00	0.00	-24,992.40
30320509	20509 09 GENERAL ATHLETICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 205 GENERAL ATHLETICS	(\$22,207.56)	\$4,663.17	\$26,311.37	(\$43,855.76)

206 LEAGUE ATHLETICS

30320600	206 ASB LEAGUE ATHLETICS	-112,142.53	39,417.64	68,176.26	-140,901.15
30320601	20601 ATHLETICS DONATIONS	0.00	0.00	0.00	0.00
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	0.00	612.00	0.00	612.00
30320620	20620 JEFF ROBINSON DONATION	<u>182.81</u>	<u>0.00</u>	<u>0.00</u>	<u>182.81</u>
	Total 206 LEAGUE ATHLETICS	(\$111,959.72)	\$40,029.64	\$68,176.26	(\$140,106.34)

227 BASEBALL

30322700	227 ASB BASEBALL	<u>-846.18</u>	<u>2,472.00</u>	<u>3,324.66</u>	<u>-1,698.84</u>
	Total 227 BASEBALL	(\$846.18)	\$2,472.00	\$3,324.66	(\$1,698.84)

230 BOYS BASKETBALL

30323000	230 ASB BOYS BASKETBALL	<u>-261.64</u>	<u>1,616.63</u>	<u>154.32</u>	<u>1,200.67</u>
	Total 230 BOYS BASKETBALL	(\$261.64)	\$1,616.63	\$154.32	\$1,200.67

231 GIRLS BASKETBALL

30323100	231 ASB GIRLS BASKETBALL	<u>2,781.89</u>	<u>3,000.00</u>	<u>3,628.55</u>	<u>2,153.34</u>
	Total 231 GIRLS BASKETBALL	\$2,781.89	\$3,000.00	\$3,628.55	\$2,153.34

236 BOYS CROSS COUNTRY

30323600	236 ASB BOYS CROSS COUNTRY	<u>107.84</u>	<u>1,254.32</u>	<u>2,571.99</u>	<u>-1,209.83</u>
	Total 236 BOYS CROSS COUNTRY	\$107.84	\$1,254.32	\$2,571.99	(\$1,209.83)

237 GIRLS CROSS COUNTRY

30323700	237 ASB GIRLS CROSS COUNTRY	<u>1,952.09</u>	<u>2,479.00</u>	<u>3,986.75</u>	<u>444.34</u>
	Total 237 GIRLS CROSS COUNTRY	\$1,952.09	\$2,479.00	\$3,986.75	\$444.34

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
240	FOOTBALL				
	30324000 240 ASB FOOTBALL	44,597.32	41,020.50	64,046.47	21,571.35
	30324001 24001 BORDER LEAGUE FOOTBALL	-100.56	0.00	561.31	-661.87
	30324002 24002 FOOTBALL - ANAHEIM	0.00	0.00	0.00	0.00
	Total 240 FOOTBALL	\$44,496.76	\$41,020.50	\$64,607.78	\$20,909.48
242	BOYS GOLF				
	30324200 242 ASB BOYS GOLF	47.26	1,615.00	1,929.37	-267.11
	Total 242 BOYS GOLF	\$47.26	\$1,615.00	\$1,929.37	(\$267.11)
243	GIRLS GOLF				
	30324300 24300 GIRLS GOLF	557.16	0.00	466.72	90.44
	Total 243 GIRLS GOLF	\$557.16	\$0.00	\$466.72	\$90.44
248	GYMNASTICS				
	30324800 248 ASB GYMNASTICS	3,108.71	1,550.35	1,970.84	2,688.22
	Total 248 GYMNASTICS	\$3,108.71	\$1,550.35	\$1,970.84	\$2,688.22
264	SLOW PITCH				
	30326400 264 ASB SLOW PITCH SOFTBALL	605.25	1,300.05	1,542.91	362.39
	Total 264 SLOW PITCH	\$605.25	\$1,300.05	\$1,542.91	\$362.39
266	BOYS' SOCCER				
	30326600 266 ASB BOYS SOCCER	3,124.59	1,339.00	3,384.82	1,078.77
	Total 266 BOYS' SOCCER	\$3,124.59	\$1,339.00	\$3,384.82	\$1,078.77
267	GIRLS' SOCCER				
	30326700 267 ASB GIRLS SOCCER	2,013.77	2,250.00	1,597.14	2,666.63
	Total 267 GIRLS' SOCCER	\$2,013.77	\$2,250.00	\$1,597.14	\$2,666.63
270	GIRLS' SOFTBALL				
	30327000 270 ASB GIRLS SOFTBALL	-34.33	2,740.79	2,190.91	515.55

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 270 GIRLS' SOFTBALL		(\$34.33)	\$2,740.79	\$2,190.91	\$515.55
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278	BOYS' TENNIS				
30327800	278 ASB BOYS TENNIS	576.54	2,412.00	1,124.58	1,863.96
30327801	27801 B-TENNIS-A-THON	0.00	0.00	0.00	0.00
30327802	27802 TENNIS RACKET STRINGING	0.00	0.00	0.00	0.00
Total 278 BOYS' TENNIS		\$576.54	\$2,412.00	\$1,124.58	\$1,863.96
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279	GIRLS' TENNIS				
30327900	279 ASB GIRLS TENNIS	4,353.00	1,114.00	-153.61	5,620.61
Total 279 GIRLS' TENNIS		\$4,353.00	\$1,114.00	(\$153.61)	\$5,620.61
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284	BOYS' TRACK				
30328400	284 ASB BOYS TRACK	-27.60	4,605.96	3,994.33	584.03
30328401	28401 B-TRACK SPIRIT PACKS	0.00	0.00	0.00	0.00
Total 284 BOYS' TRACK		(\$27.60)	\$4,605.96	\$3,994.33	\$584.03
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285	GIRLS' TRACK				
30328500	285 ASB GIRLS TRACK	-2,915.51	6,071.68	5,590.62	-2,434.45
30328501	30328501 CLOTHING FUNDRAISER	0.00	0.00	0.00	0.00
Total 285 GIRLS' TRACK		(\$2,915.51)	\$6,071.68	\$5,590.62	(\$2,434.45)
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290	GIRLS' VOLLEYBALL				
30329000	290 ASB GIRLS VOLLEYBALL	15,667.18	3,183.00	4,517.31	14,332.87
30329001	29001 G-VB MEDIA GUIDE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total 290 GIRLS' VOLLEYBALL		\$15,667.18	\$3,183.00	\$4,517.31	\$14,332.87
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291	VOLLEY BALL CROSS OVER				
30329100	29100 VOLLEY BALL CROSS OVER	27,106.08	16,516.54	21,808.64	21,813.98

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
30329101	29101 COACHES CLINIC	<u>1,772.42</u>	<u>0.00</u>	<u>1,735.91</u>	<u>36.51</u>
	Total 291 VOLLEY BALL CROSS OVER	\$28,878.50	\$16,516.54	\$23,544.55	\$21,850.49

294 BOYS' WRESTLING

30329400	294 ASB WRESTLING	3,544.30	882.03	2,258.01	2,168.32
30329401	29401 WRESTLING - FUNDRAISING	0.00	2,530.00	0.00	2,530.00
30329402	29402 B WRSTLNG CRSSOVR TOURN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 294 BOYS' WRESTLING	\$3,544.30	\$3,412.03	\$2,258.01	\$4,698.32

200 ATHLETICS

	<u>(\$26,437.70)</u>	<u>\$144,645.66</u>	<u>\$226,720.18</u>	<u>(\$108,512.22)</u>
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308 VOCATIONAL TRAINING CLUB

30330800	308 ASB VOCATIONAL TRAINING	1,490.97	1,526.50	1,863.77	1,153.70
30330801	30801 POPCORN SALES	<u>-98.40</u>	<u>0.00</u>	<u>126.69</u>	<u>-225.09</u>
	Total 308 VOCATIONAL TRAINING CLUB	\$1,392.57	\$1,526.50	\$1,990.46	\$928.61

312 DEBATE CLUB

30331200	312 ASB DEBATE	-16,232.62	17,665.30	18,639.21	-17,206.53
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	<u>9,873.69</u>	<u>6,206.01</u>	<u>0.00</u>	<u>16,079.70</u>
	Total 312 DEBATE CLUB	(\$6,358.93)	\$23,871.31	\$18,639.21	(\$1,126.83)

313 DECA CLUB

30331300	313 ASB D E C A	-5,759.01	5,890.00	5,051.92	-4,920.93
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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		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
30331310	31310 DECA NEW YORK CITY	0.00	0.00	0.00	0.00
30331311	31311 DECA TIES	0.00	0.00	0.00	0.00
	Total 313 DECA CLUB	(\$5,759.01)	\$5,890.00	\$5,051.92	(\$4,920.93)

314 DECA STORE

30331400	314 ASB DECA STORE	18,206.15	34,860.04	30,668.56	22,397.63
	Total 314 DECA STORE	\$18,206.15	\$34,860.04	\$30,668.56	\$22,397.63

315 DRAMA CLUB

30331500	315 ASB DRAMA	3,946.19	14,188.93	12,931.62	5,203.50
30331501	31501 DRAMA THESPERADOS	-884.83	0.00	-673.00	-211.83
30331503	31503 DRAMA FESTIVALS	0.00	0.00	0.00	0.00
30331506	31506 DRAMA ONE ACTS	0.00	0.00	0.00	0.00
	Total 315 DRAMA CLUB	\$3,061.36	\$14,188.93	\$12,258.62	\$4,991.67

316 DRAMATIC PRODUCTIONS CLUB

30331600	316 ASB DRAMA PRODUCTION	1,523.74	20,638.93	15,200.00	6,962.67
	Total 316 DRAMATIC PRODUCTIONS CLUB	\$1,523.74	\$20,638.93	\$15,200.00	\$6,962.67

326 VALUING INDIVIDUAL PEOPLE

30332600	326 VALUING INDIVIDUAL PEOPLE	-17.60	133.05	87.39	28.06
30332601	32601 VIP FACT CLUB	0.00	0.00	0.00	0.00
	Total 326 VALUING INDIVIDUAL PEOPLE	(\$17.60)	\$133.05	\$87.39	\$28.06

329 PRO START - FOOD SERVICES CLUB

30332900	329 ASB FOOD SERVICE CLUB	-1,002.78	516.00	-1,660.00	1,173.22
30332901	32901 FOOD SERVICE ESPRESSO	1,738.46	1,649.00	4,105.18	-717.72
	Total 329 PRO START - FOOD SERVICES CLUB	\$735.68	\$2,165.00	\$2,445.18	\$455.50

332 GERMAN CLUB

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
30333200	332 ASB GERMAN CLUB	<u>162.92</u>	<u>0.00</u>	<u>7.39</u>	<u>155.53</u>
	Total 332 GERMAN CLUB	\$162.92	\$0.00	\$7.39	\$155.53
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333	JAPANESE CLUB				
30333300	33300 JAPANESE CLASS	<u>130.02</u>	<u>0.00</u>	<u>0.00</u>	<u>130.02</u>
	Total 333 JAPANESE CLUB	\$130.02	\$0.00	\$0.00	\$130.02
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334	SPANISH CLUB				
30333400	334 ASB SPANISH CLUB	<u>11.52</u>	<u>0.00</u>	<u>0.00</u>	<u>11.52</u>
	Total 334 SPANISH CLUB	\$11.52	\$0.00	\$0.00	\$11.52
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335	FRENCH CLUB				
30333500	335 ASB FRENCH CLUB	80.52	1,569.50	1,408.17	241.85
30333501	33501 FRENCH CLUB CANDY SALE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 335 FRENCH CLUB	\$80.52	\$1,569.50	\$1,408.17	\$241.85
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356	BAND CLUB				
30335600	356 ASB BAND	-4,753.85	88,033.67	82,901.08	378.74
30335601	35601 HOMECOMING DANCE	<u>2,754.71</u>	<u>0.00</u>	<u>2,754.71</u>	<u>0.00</u>
	Total 356 BAND CLUB	(\$1,999.14)	\$88,033.67	\$85,655.79	\$378.74
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358	CHORAL CLUB				
30335800	358 ASB CHORAL	<u>2,887.09</u>	<u>3,539.40</u>	<u>4,939.40</u>	<u>1,487.09</u>
	Total 358 CHORAL CLUB	\$2,887.09	\$3,539.40	\$4,939.40	\$1,487.09
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365	MUSIC ORCHESTRA				
30336500	365 ASB ORCHESTRA	<u>468.60</u>	<u>7,949.44</u>	<u>6,893.46</u>	<u>1,524.58</u>
	Total 365 MUSIC ORCHESTRA	\$468.60	\$7,949.44	\$6,893.46	\$1,524.58
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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

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
30339003	39003 CLSS 2020 SAXON	1,441.05	0.00	0.00	1,441.05
30339004	39004 CLASS 2020 SENIOR PROM	<u>-2,686.38</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,686.38</u>
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	0.00	0.00	0.00	0.00
30339101	39101 CLASS 2011 T-SHIRTS	0.00	0.00	0.00	0.00
30339104	39104 CLASS 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				
30339200	39200 CLASS OF 2012	0.00	0.00	0.00	0.00
30339201	39201 CLASS 2012 T-SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 392 CLASS OF 2012		\$0.00	\$0.00	\$0.00	\$0.00
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393	ASB CLASS 2013				
30339300	393 ASB CLASS OF 2013	<u>5,633.10</u>	<u>0.00</u>	<u>5,633.10</u>	<u>0.00</u>
Total 393 ASB CLASS 2013		\$5,633.10	\$0.00	\$5,633.10	\$0.00
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394	ASB CLASS 2014				
30339400	394 ASB CLASS OF 2014	479.00	13,229.00	7,549.28	6,158.72
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
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 394 ASB CLASS 2014		\$479.00	\$13,229.00	\$7,549.28	\$6,158.72
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395	ASB CLASS 2015				
30339500	395 ASB CLASS OF 2015	<u>170.00</u>	<u>0.00</u>	<u>-27.48</u>	<u>197.48</u>
Total 395 ASB CLASS 2015		\$170.00	\$0.00	(\$27.48)	\$197.48

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
396 ASB CLASS 2016					
30339600	396 ASB CLASS OF 2016	<u>237.32</u>	<u>464.25</u>	<u>-108.06</u>	<u>809.63</u>
	Total 396 ASB CLASS 2016	\$237.32	\$464.25	(\$108.06)	\$809.63
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397 ASB CLASS 2017					
30339700	397 CLASS OF 2017	<u>0.00</u>	<u>370.76</u>	<u>264.37</u>	<u>106.39</u>
	Total 397 ASB CLASS 2017	\$0.00	\$370.76	\$264.37	\$106.39
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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	<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					
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	<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>\$21,044.91</u>	<u>\$218,429.78</u>	<u>\$198,556.76</u>	<u>\$40,917.93</u>
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415 ASB CHEERLEADERS					
30341500	415 ASB CHEERLEADERS	-1,789.88	27,423.58	30,817.89	-5,184.19
30341502	41502 CHEER CLINIC	-112.40	0.00	-50.00	-62.40
30341503	41503 CHEERLEADERS PIE SALE	0.00	0.00	0.00	0.00
30341504	41504 FATHER DAUGHTER DANCE	-445.20	0.00	-79.20	-366.00
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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 415 ASB CHEERLEADERS		(\$2,347.48)	\$27,423.58	\$30,688.69	(\$5,612.59)
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420	ASB LEADERSHIP				
30342000	420 ASB LEADERSHIP	414.19	0.00	0.00	414.19
30342001	42001 LEADERSHIP SHIRTS	0.00	0.00	0.00	0.00
	Total 420 ASB LEADERSHIP	\$414.19	\$0.00	\$0.00	\$414.19
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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	\$0.00	\$0.00	\$0.00	\$0.00
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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	\$37.18	\$0.00	\$0.00	\$37.18
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447	ART CLUB				
30344700	44700 ART CLUB	83.13	80.00	0.00	163.13
	Total 447 ART CLUB	\$83.13	\$80.00	\$0.00	\$163.13
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451	JUNIOR STATE OF AMERICA				
30345100	451 JR STATE OF AMERICA	0.00	925.00	0.00	925.00
	Total 451 JUNIOR STATE OF AMERICA	\$0.00	\$925.00	\$0.00	\$925.00
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453	SCIENCE OLYMPIAD				
30345300	453 ASB SCIENCE CLUB	945.22	0.00	0.00	945.22
	Total 453 SCIENCE OLYMPIAD	\$945.22	\$0.00	\$0.00	\$945.22
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458	FASHION CLUB				
30345800	45800 FASHION CLUB	104.13	128.57	140.89	91.81
	Total 458 FASHION CLUB	\$104.13	\$128.57	\$140.89	\$91.81
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466	DRILL TEAM				

Spokane Public Schools
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As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
30346600	466 ASB DANCE TEAM	-3,110.32	8,047.95	4,340.07	597.56
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
30346605	46605 SUMMER DRILL TEAM CAMP	0.00	0.00	0.00	0.00
Total 466 DRILL TEAM		(\$3,110.32)	\$8,047.95	\$4,340.07	\$597.56

470 HONOR SOCIETY

30347000	470 ASB HONOR SOCIETY	1,452.05	935.00	802.79	1,584.26
Total 470 HONOR SOCIETY		\$1,452.05	\$935.00	\$802.79	\$1,584.26

481 ASTRONOMY CLUB

30348100	481 ASB ASTRONOMY CLUB	165.11	0.00	0.00	165.11
Total 481 ASTRONOMY CLUB		\$165.11	\$0.00	\$0.00	\$165.11

483 FERRIS ACTION TEAM

30348300	48300 FERRIS ACTION TEAM	0.12	0.00	15.80	-15.68
Total 483 FERRIS ACTION TEAM		\$0.12	\$0.00	\$15.80	(\$15.68)

498 ASB MEDALS CLUB

30349800	498 ASB MEDALS CLUB	0.00	0.00	0.00	0.00
Total 498 ASB MEDALS CLUB		\$0.00	\$0.00	\$0.00	\$0.00

400 CLUBS

(\$2,256.67)	\$37,540.10	\$35,988.24	(\$704.81)
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305 LEWIS & CLARK HIGH SCHOOL

102 ASB RESERVE

30510200	102 ASB RESERVE	170,665.39	890.00	50,914.16	120,641.23
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	75.00	140.00	0.00	215.00
30510275	10275 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00

Spokane Public Schools
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As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 102 ASB RESERVE		\$170,740.39	\$1,030.00	\$50,914.16	\$120,856.23
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104	ASB GENERAL				
30510400	104 ASB GENERAL	1,559.67	18,257.31	13,857.94	5,959.04
30510422	10422 RUBBER CHICKEN	-37.18	0.00	474.57	-511.75
30510442	10442 ASB GENERAL MEET-N-GREET	-333.54	0.00	348.60	-682.14
Total 104 ASB GENERAL		\$1,188.95	\$18,257.31	\$14,681.11	\$4,765.15
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107	ASB BOOKROOM				
30510700	107 ASB BOOKROOM	3,612.73	0.00	0.00	3,612.73
30510772	10772 ASB BOOKROOM RESALE ITEM	0.00	0.00	0.00	0.00
Total 107 ASB BOOKROOM		\$3,612.73	\$0.00	\$0.00	\$3,612.73
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110	ASB GSL CARD				
30511000	110 ASB GSL CARDS	0.00	335.00	0.00	335.00
30511059	11059 GSL CARDS PAYMENTS	21,540.00	40,380.00	0.00	61,920.00
30511069	11069 GSL REPLACEMENT CARDS	0.00	125.00	0.00	125.00
Total 110 ASB GSL CARD		\$21,540.00	\$40,840.00	\$0.00	\$62,380.00
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111	ASB STUDENT TRAINERS				
30511100	111 ASB STUDENT TRAINERS	-174.24	0.00	0.00	-174.24
Total 111 ASB STUDENT TRAINERS		(\$174.24)	\$0.00	\$0.00	(\$174.24)
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131	ASB YEARBOOK				
30513100	131 ASB YEARBOOK	50,738.87	56,347.00	74,752.94	32,332.93
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	160.48	1,039.52
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	1,939.84	170.00	20.35	2,089.49

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
30513199	13199 YEARBOOK YEARBOOK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 131 ASB YEARBOOK	\$53,878.71	\$56,517.00	\$74,933.77	\$35,461.94

140 ASB CONCESSIONS

30514000	140 ASB CONCESSIONS	0.00	8,105.67	0.00	8,105.67
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 140 ASB CONCESSIONS	\$0.00	\$8,105.67	\$0.00	\$8,105.67

160 ASB INSURANCE

30516000	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

30516500	165 ASB NEWSPAPER	369.37	2,840.00	2,895.04	314.33
30516503	16503 NEWSPAPER ADS	55.00	0.00	0.00	55.00
30516522	16522 ASB NEWSPAPER DONATION	0.00	0.00	0.00	0.00
30516533	16533 NWSPAPER ENTERTNMENT BKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 165 ASB NEWSPAPER	\$424.37	\$2,840.00	\$2,895.04	\$369.33

182 ASB SPECIAL PROJECTS

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>755.00</u>	<u>2,350.00</u>	<u>515.92</u>	<u>2,589.08</u>
	Total 192 ASB PARKING LOT	\$755.00	\$2,350.00	\$515.92	\$2,589.08

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
100 GENERAL ASB		<u>\$251,965.91</u>	<u>\$129,939.98</u>	<u>\$143,940.00</u>	<u>\$237,965.89</u>
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202	ASB ATHLETIC EQUIPMENT				
	30520200 202 ASB ATHLETIC EQUIPMENT	-11,585.57	360.00	-8,236.17	-2,989.40
	Total 202 ASB ATHLETIC EQUIPMENT	<u>(\$11,585.57)</u>	<u>\$360.00</u>	<u>(\$8,236.17)</u>	<u>(\$2,989.40)</u>
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205	GENERAL ATHLETICS				
	30520500 205 ASB GENERAL ATHLETICS	62,184.31	26,369.36	14,797.15	73,756.52
	30520522 205 ASB GENL ATHLETIC WORLD	0.00	0.00	0.00	0.00
	30520544 20544 GENERAL ATHLETICS - GATE	0.00	5,187.11	0.00	5,187.11
	30520590 30590 GENERAL RUBBER CHICKEN	0.00	562.00	0.00	562.00
	Total 205 GENERAL ATHLETICS	<u>\$62,184.31</u>	<u>\$32,118.47</u>	<u>\$14,797.15</u>	<u>\$79,505.63</u>
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206	LEAGUE ATHLETICS				
	30520600 206 ASB LEAGUE ATHLETICS	-221,189.03	0.00	33,671.93	-254,860.96
	30520668 20668 ASB LEAGUE ATHL REIMB	0.00	0.00	0.00	0.00
	Total 206 LEAGUE ATHLETICS	<u>(\$221,189.03)</u>	<u>\$0.00</u>	<u>\$33,671.93</u>	<u>(\$254,860.96)</u>
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208	ASB ATHLETIC OFFICIALS				
	30520800 208 ASB ATHLETIC OFFICIALS	-5,264.72	0.00	32,269.39	-37,534.11
	Total 208 ASB ATHLETIC OFFICIALS	<u>(\$5,264.72)</u>	<u>\$0.00</u>	<u>\$32,269.39</u>	<u>(\$37,534.11)</u>
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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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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227	BASEBALL				
	30522700 227 ASB BASEBALL	-1,795.05	5,615.00	3,779.22	40.73
	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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 227 BASEBALL		(\$1,795.05)	\$5,615.00	\$3,779.22	\$40.73
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230	BOYS BASKETBALL				
30523000	230 ASB BOYS BASKETBALL	6,752.01	5,625.00	2,747.17	9,629.84
30523036	23036 BOYS BASKETBALL ENTRY FE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 230 BOYS BASKETBALL		\$6,752.01	\$5,625.00	\$2,747.17	\$9,629.84
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231	GIRLS BASKETBALL				
30523100	231 ASB GIRLS BASKETBALL	3,508.88	0.00	3,532.94	-24.06
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 231 GIRLS BASKETBALL		\$3,508.88	\$0.00	\$3,532.94	(\$24.06)
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236	BOYS CROSS COUNTRY				
30523600	236 ASB BOYS CROSS COUNTRY	3,246.57	2,670.00	3,862.85	2,053.72
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 236 BOYS CROSS COUNTRY		\$3,246.57	\$2,670.00	\$3,862.85	\$2,053.72
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237	GIRLS CROSS COUNTRY				
30523700	237 ASB GIRLS CROSS COUNTRY	2,847.69	3,333.00	5,355.82	824.87
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 237 GIRLS CROSS COUNTRY		\$2,847.69	\$3,333.00	\$5,355.82	\$824.87

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
238	GIRLS FAST PITCH				
	30523800 238 ASB GIRLS FAST PITCH	585.83	25.00	-76.22	687.05
	30523887 23887 ASB G FAST PITCH SWEATS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 238 GIRLS FAST PITCH	\$585.83	\$25.00	(\$76.22)	\$687.05
240	FOOTBALL				
	30524000 240 ASB FOOTBALL	6,830.42	12,535.00	21,639.26	-2,273.84
	30524075 24075 ASB FOOTBALL SHIRT SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 240 FOOTBALL	\$6,830.42	\$12,535.00	\$21,639.26	(\$2,273.84)
242	BOYS GOLF				
	30524200 242 ASB BOYS GOLF	4,295.04	4,700.00	6,737.78	2,257.26
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 242 BOYS GOLF	\$4,295.04	\$4,700.00	\$6,737.78	\$2,257.26
243	GIRLS GOLF				
	30524300 243 ASB GIRLS GOLF	2,925.14	2,927.00	2,632.87	3,219.27
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 243 GIRLS GOLF	\$2,925.14	\$2,927.00	\$2,632.87	\$3,219.27
248	GYMNASTICS				
	30524800 248 ASB GYMNASTICS	5,352.14	0.00	-1,000.00	6,352.14
	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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
30524887	248 ASB GYMNASTICS SWEATS	0.00	0.00	0.00	0.00
	Total 248 GYMNASTICS	\$5,352.14	\$0.00	(\$1,000.00)	\$6,352.14
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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
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264	SLOW PITCH				
30526400	264 ASB SLOW PITCH SOFTBALL	3,400.63	0.00	511.67	2,888.96
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	\$3,400.63	\$0.00	\$511.67	\$2,888.96
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266	BOYS' SOCCER				
30526600	266 ASB BOYS SOCCER	3,327.81	2,189.00	2,555.06	2,961.75
	Total 266 BOYS' SOCCER	\$3,327.81	\$2,189.00	\$2,555.06	\$2,961.75
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267	GIRLS' SOCCER				
30526700	267 ASB GIRLS SOCCER	4,301.01	1,130.00	637.17	4,793.84
30526787	26787 ASB GIRLS SOCCER SWEATS	0.00	0.00	0.00	0.00
	Total 267 GIRLS' SOCCER	\$4,301.01	\$1,130.00	\$637.17	\$4,793.84
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278	BOYS' TENNIS				
30527800	278 ASB BOYS TENNIS	2,217.11	1,052.00	22.87	3,246.24
30527822	278 ASB BOYS TENNIS DONATIONS	0.00	0.00	0.00	0.00
30527887	278 ASB BOYS TENNIS SWEATS	0.00	0.00	0.00	0.00
	Total 278 BOYS' TENNIS	\$2,217.11	\$1,052.00	\$22.87	\$3,246.24
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279	GIRLS' TENNIS				
30527900	279 ASB GIRLS TENNIS	1,706.81	1,157.00	857.45	2,006.36
30527922	279 ASB GIRLS TENNIS DONATIONS	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
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	\$1,706.81	\$1,157.00	\$857.45	\$2,006.36

284 BOYS' TRACK

30528400	284 ASB BOYS TRACK	-41.06	4,015.00	3,490.11	483.83
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	(\$41.06)	\$4,015.00	\$3,490.11	\$483.83

285 GIRLS' TRACK

30528500	285 ASB GIRLS TRACK	258.45	1,155.00	531.98	881.47
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	\$258.45	\$1,155.00	\$531.98	\$881.47

290 GIRLS' VOLLEYBALL

30529000	290 ASB VOLLEYBALL	2,790.72	3,863.00	4,629.36	2,024.36
30529044	29044 ASB VOLLEYBALL GATE SALE	0.00	0.00	0.00	0.00
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	\$2,790.72	\$3,863.00	\$4,629.36	\$2,024.36

294 BOYS' WRESTLING

30529400	294 ASB WRESTLING	3,323.08	10,530.40	10,674.03	3,179.45
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	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 294 BOYS' WRESTLING		\$3,323.08	\$10,530.40	\$10,674.03	\$3,179.45
200 ATHLETICS		(\$120,021.78)	\$94,999.87	\$145,623.69	(\$170,645.60)
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312 DEBATE CLUB					
30531200	312 ASB DEBATE	-6,806.15	4,173.26	-3,747.83	1,114.94
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	0.00	0.00	0.00	0.00
Total 312 DEBATE CLUB		(\$6,806.15)	\$4,173.26	(\$3,747.83)	\$1,114.94
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313 DECA CLUB					
30531300	313 ASB DECA	-1,572.19	9,868.91	8,021.44	275.28
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
30531357	31357 DECA LEMONADE STAND	0.00	0.00	0.00	0.00
30531375	31375 DECA SHIRTS	0.00	0.00	0.00	0.00
Total 313 DECA CLUB		(\$1,572.19)	\$9,868.91	\$8,021.44	\$275.28
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314 DECA STORE					
30531400	314 ASB DECA STORE	-320.15	0.00	-320.15	0.00
30531414	31414 DECA STORE CHANGE	0.00	0.00	0.00	0.00
30531481	31481 ASB DECA STORE SALES	10,222.72	41,368.59	38,530.69	13,060.62
30531482	31482 DECA STORE SALES	0.00	0.00	0.00	0.00
Total 314 DECA STORE		\$9,902.57	\$41,368.59	\$38,210.54	\$13,060.62

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
315	DRAMA CLUB				
30531500	315 ASB DRAMA	5,439.90	9,700.00	21,864.96	-6,725.06
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	0.00	0.00	0.00	0.00
	Total 315 DRAMA CLUB	\$5,439.90	\$9,700.00	\$21,864.96	(\$6,725.06)
317	RECYCLE CLUB				
30531700	317 RECYCLE CLUB	0.00	0.00	0.00	0.00
	Total 317 RECYCLE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
329	PRO START - FOOD SERVICES CLUB				
30532900	329 ASB FOOD SERVICE	3,176.79	32.00	415.33	2,793.46
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	4,374.39	2,015.71	887.42	5,502.68
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	\$7,551.18	\$2,047.71	\$1,302.75	\$8,296.14

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		Beginning Balance	Revenue	Expenditure	Available Funds
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 342 STUDENT THEATER	\$0.00	\$0.00	\$0.00	\$0.00
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344	GEO-SOPH				
	30534400 34400 GEO-SOPH	<u>57.59</u>	<u>0.00</u>	<u>0.00</u>	<u>57.59</u>
	Total 344 GEO-SOPH	\$57.59	\$0.00	\$0.00	\$57.59
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356	BAND CLUB				
	30535600 356 ASB BAND	6,306.12	10,610.00	13,943.06	2,973.06
	30535622 35622 ASB BAND DONATIONS	0.00	1,966.00	1,893.28	72.72
	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	100,875.81	99,275.51	1,600.30
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 356 BAND CLUB	\$6,306.12	\$113,451.81	\$115,111.85	\$4,646.08
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358	CHORAL CLUB				
	30535800 358 ASB CHORAL	11,718.69	3,320.00	3,616.90	11,421.79
	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

Spokane Public Schools
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As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
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	\$11,718.69	\$3,320.00	\$3,616.90	\$11,421.79

368 CO-OPERATIVE CLUB

30536800	368 ASB CO-OP	2,954.02	187.00	1,543.57	1,597.45
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	866.61	4,862.52	2,998.62	2,730.51
30536882	36882 CO-OP STORE SALES	0.00	0.00	0.00	0.00
30536887	36887 CO-OP SWEATS	0.00	0.00	0.00	0.00
	Total 368 CO-OPERATIVE CLUB	\$3,820.63	\$5,049.52	\$4,542.19	\$4,327.96

390 CLASS OF 2020

30539000	39000 CLASS OF 2020	0.00	0.00	0.00	0.00
	Total 390 CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00

391 CLASS OF 2011

30539100	391 ASB CLASS OF 2011	0.00	0.00	0.00	0.00
	Total 391 CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00

392 CLASS OF 2012

30539200	392 ASB CLASS OF 2012	5,041.86	0.00	0.00	5,041.86
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 392 CLASS OF 2012		\$5,041.86	\$0.00	\$0.00	\$5,041.86
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393	ASB CLASS 2013				
30539300	393 ASB CLASS OF 2013	<u>5,631.89</u>	<u>0.00</u>	<u>942.00</u>	<u>4,689.89</u>
Total 393 ASB CLASS 2013		\$5,631.89	\$0.00	\$942.00	\$4,689.89
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394	ASB CLASS 2014				
30539400	394 ASB CLASS OF 2014	<u>2,514.74</u>	<u>16,659.00</u>	<u>17,688.36</u>	<u>1,485.38</u>
Total 394 ASB CLASS 2014		\$2,514.74	\$16,659.00	\$17,688.36	\$1,485.38
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395	ASB CLASS 2015				
30539500	395 ASB CLASS OF 2015	<u>0.00</u>	<u>3,132.00</u>	<u>1,436.91</u>	<u>1,695.09</u>
Total 395 ASB CLASS 2015		\$0.00	\$3,132.00	\$1,436.91	\$1,695.09
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396	ASB CLASS 2016				
30539600	305 ASB CLASS OF 2016	<u>0.00</u>	<u>0.00</u>	<u>70.53</u>	<u>-70.53</u>
Total 396 ASB CLASS 2016		\$0.00	\$0.00	\$70.53	(\$70.53)
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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
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
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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

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		Beginning Balance	Revenue	Expenditure	Available Funds
30539890	305 ASB CLASS 2018 TOURNAMENT	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

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	0.00	0.00	0.00	0.00
	Total 399 ASB CLASS 2019	\$0.00	\$0.00	\$0.00	\$0.00

300 CLASS

	\$49,606.83	\$208,770.80	\$209,060.60	\$49,317.03
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410 ASB SPECIAL OLYMPICS

30541000	410 ASB SPECIAL OLYMPICS	3,973.02	0.00	23.91	3,949.11
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	102.51	260.00	256.99	105.52
	Total 410 ASB SPECIAL OLYMPICS	\$4,075.53	\$260.00	\$280.90	\$4,054.63

415 ASB CHEERLEADERS

30541500	415 ASB CHEERLEADERS	4,045.80	14,963.37	17,521.42	1,487.75
30541522	41522 CHEERLEADERS DONATIONS	0.00	0.00	0.00	0.00
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	\$4,045.80	\$14,963.37	\$17,521.42	\$1,487.75

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

Spokane Public Schools
ASB Available Funds Financial Report

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		Beginning Balance	Revenue	Expenditure	Available Funds
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	421.44	0.00	0.00	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	\$421.44	\$0.00	\$0.00	\$421.44

441 KEY CLUB

30544100	441 ASB KEY CLUB	2,276.57	360.00	545.93	2,090.64
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	\$2,276.57	\$360.00	\$545.93	\$2,090.64

446 ASB COP SHOP

30544600	446 ASB COP SHOP	0.00	0.00	80.50	-80.50
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
30544681	44681 ASB COP SHOP STORE SALES	0.00	0.00	0.00	0.00
	Total 446 ASB COP SHOP	\$0.00	\$0.00	\$80.50	(\$80.50)

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

460 MATH CLUB

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
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

462 ROBOTICS CLUB

30546200	46200 ROBOTICS CLUB	454.44	5,011.95	4,269.21	1,197.18
	Total 462 ROBOTICS CLUB	\$454.44	\$5,011.95	\$4,269.21	\$1,197.18

464 FAMILY CAREER N COMMUNITY LDRS

30546400	464 ASB FCCLA	15.00	0.00	0.00	15.00
	Total 464 FAMILY CAREER N COMMUNITY	\$15.00	\$0.00	\$0.00	\$15.00

466 DRILL TEAM

30546600	466 ASB DRILL TEAM	1,586.54	30,663.00	27,104.34	5,145.20
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
	Total 466 DRILL TEAM	\$1,586.54	\$30,663.00	\$27,104.34	\$5,145.20

470 HONOR SOCIETY

30547000	470 ASB HONOR SOCIETY	4,589.80	290.00	537.94	4,341.86
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

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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 470 HONOR SOCIETY		\$4,589.80	\$290.00	\$537.94	\$4,341.86
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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	16,744.80	45,987.02	35,627.42	27,104.40
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	\$16,744.80	\$45,987.02	\$35,627.42	\$27,104.40
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495	ASB TIGER GROWL				
30549500	495 ASB TIGER GROWL	460.86	250.00	462.05	248.81
30549584	49584 TIGER GROWL SUCKERS	0.00	0.00	0.00	0.00
	Total 495 ASB TIGER GROWL	\$460.86	\$250.00	\$462.05	\$248.81
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497	JUNIOR ACHIEVEMENT				
30549700	49700 JUNIOR ACHIEVEMENT	0.00	0.00	0.00	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	49772 J.A. RESALE ITEMS	0.00	0.00	0.00	0.00
	Total 497 JUNIOR ACHIEVEMENT	\$0.00	\$0.00	\$0.00	\$0.00

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	Beginning Balance	Revenue	Expenditure	Available Funds
400 CLUBS	<u>\$37,227.73</u>	<u>\$97,785.34</u>	<u>\$86,429.71</u>	<u>\$48,583.36</u>

310 NORTH CENTRAL HIGH SCHOOL

102 ASB RESERVE

	31010200 102 ASB RESERVE	-30,614.38	0.00	-2,500.00	-28,114.38
	Total 102 ASB RESERVE	<u>(\$30,614.38)</u>	<u>\$0.00</u>	<u>(\$2,500.00)</u>	<u>(\$28,114.38)</u>

104 ASB GENERAL

	31010400 104 ASB GENERAL	4,674.42	9,684.67	8,935.88	5,423.21
	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	0.00	6,729.00	6,729.00	0.00
	Total 104 ASB GENERAL	<u>\$5,115.85</u>	<u>\$16,413.67</u>	<u>\$15,664.88</u>	<u>\$5,864.64</u>

108 ASB MISCELLANEOUS

	31010800 108 ASB MISCELLANEOUS	17.23	0.00	0.00	17.23
	Total 108 ASB MISCELLANEOUS	<u>\$17.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.23</u>

110 ASB GSL CARD

	31011000 110 ASB GSL CARD	50.31	26,255.00	8,900.00	17,405.31
	Total 110 ASB GSL CARD	<u>\$50.31</u>	<u>\$26,255.00</u>	<u>\$8,900.00</u>	<u>\$17,405.31</u>

111 ASB STUDENT TRAINERS

	31011100 111 ASB STUDENT TRAINER	222.36	0.00	0.00	222.36
	Total 111 ASB STUDENT TRAINERS	<u>\$222.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$222.36</u>

131 ASB YEARBOOK

	31013100 131 ASB YEARBOOK	48,821.01	28,727.01	43,785.10	33,762.92
	31013101 13101 YEARBOOK SENIOR SALUTES	0.00	2,325.00	0.00	2,325.00
	Total 131 ASB YEARBOOK	<u>\$48,821.01</u>	<u>\$31,052.01</u>	<u>\$43,785.10</u>	<u>\$36,087.92</u>

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
182 ASB SPECIAL PROJECTS					
31018200	182 ASB POP INCOME	2,587.39	3,231.93	3,346.57	2,472.75
	Total 182 ASB SPECIAL PROJECTS	\$2,587.39	\$3,231.93	\$3,346.57	\$2,472.75
100 GENERAL ASB		\$26,199.77	\$76,952.61	\$69,196.55	\$33,955.83
204 ASB ATHLETIC EQUALIZATION					
31020400	204 EQUALIZATION	5,875.84	24,735.90	29,500.00	1,111.74
	Total 204 ASB ATHLETIC EQUALIZATION	\$5,875.84	\$24,735.90	\$29,500.00	\$1,111.74
205 GENERAL ATHLETICS					
31020500	205 ASB ATHLETICS GENERAL	-10,554.33	0.00	-4,895.27	-5,659.06
	Total 205 GENERAL ATHLETICS	(\$10,554.33)	\$0.00	(\$4,895.27)	(\$5,659.06)
206 LEAGUE ATHLETICS					
31020600	206 STATE TRAVEL	-735.06	2,758.00	21,949.31	-19,926.37
	Total 206 LEAGUE ATHLETICS	(\$735.06)	\$2,758.00	\$21,949.31	(\$19,926.37)
208 ASB ATHLETIC OFFICIALS					
31020800	208 GSL OFFICIALS	-24,999.15	0.00	12,567.15	-37,566.30
	Total 208 ASB ATHLETIC OFFICIALS	(\$24,999.15)	\$0.00	\$12,567.15	(\$37,566.30)
227 BASEBALL					
31022700	227 ASB BASEBALL	368.21	2,540.69	2,888.90	20.00
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	\$368.21	\$2,540.69	\$2,888.90	\$20.00
230 BOYS BASKETBALL					
31023000	230 ASB BASKETBALL BOYS	0.00	682.00	608.78	73.22
	Total 230 BOYS BASKETBALL	\$0.00	\$682.00	\$608.78	\$73.22

Spokane Public Schools
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As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
231	GIRLS BASKETBALL				
31023100	231 ASB GIRLS BASKETBALL	<u>-386.33</u>	<u>1,757.00</u>	<u>1,423.17</u>	<u>-52.50</u>
	Total 231 GIRLS BASKETBALL	(\$386.33)	\$1,757.00	\$1,423.17	(\$52.50)
236	BOYS CROSS COUNTRY				
31023600	236 ASB BOYS CROSS COUNTRY	3,717.61	3,297.56	6,799.00	216.17
31023601	23601 BOYS XC DONATION LETTERS	0.00	5,708.00	5,708.00	0.00
31023602	23602 BOYS XC TEAM SHIRTS	<u>0.00</u>	<u>2,533.00</u>	<u>2,533.00</u>	<u>0.00</u>
	Total 236 BOYS CROSS COUNTRY	\$3,717.61	\$11,538.56	\$15,040.00	\$216.17
237	GIRLS CROSS COUNTRY				
31023700	237 ASB GIRLS CROSS COUNTRY	<u>219.06</u>	<u>300.00</u>	<u>385.78</u>	<u>133.28</u>
	Total 237 GIRLS CROSS COUNTRY	\$219.06	\$300.00	\$385.78	\$133.28
240	FOOTBALL				
31024000	240 ASB FOOTBALL	<u>-11,295.30</u>	<u>27,943.00</u>	<u>32,778.72</u>	<u>-16,131.02</u>
	Total 240 FOOTBALL	(\$11,295.30)	\$27,943.00	\$32,778.72	(\$16,131.02)
242	BOYS GOLF				
31024200	242 ASB BOYS GOLF	34.23	1,460.00	1,356.73	137.50
31024201	24201 BOYS/GIRLS MISSELHORN FN	<u>998.68</u>	<u>0.00</u>	<u>161.95</u>	<u>836.73</u>
	Total 242 BOYS GOLF	\$1,032.91	\$1,460.00	\$1,518.68	\$974.23
243	GIRLS GOLF				
31024300	243 ASB GIRLS GOLF	<u>64.14</u>	<u>0.00</u>	<u>-23.77</u>	<u>87.91</u>
	Total 243 GIRLS GOLF	\$64.14	\$0.00	(\$23.77)	\$87.91
248	GYMNASTICS				
31024800	248 ASB GYMNASTICS	<u>430.22</u>	<u>120.00</u>	<u>363.24</u>	<u>186.98</u>
	Total 248 GYMNASTICS	\$430.22	\$120.00	\$363.24	\$186.98
264	SLOW PITCH				
31026400	264 ASB SLOW PITCH SOFTBALL	716.43	3,050.85	3,734.36	32.92

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
	Total 264 SLOW PITCH	\$716.43	\$3,050.85	\$3,734.36	\$32.92
266	BOYS' SOCCER				
	31026600 266 ASB BOYS SOCCER	<u>-2,444.62</u>	<u>192.32</u>	<u>-2,159.94</u>	<u>-92.36</u>
	Total 266 BOYS' SOCCER	(\$2,444.62)	\$192.32	(\$2,159.94)	(\$92.36)
267	GIRLS' SOCCER				
	31026700 267 ASB GIRLS SOCCER	<u>-838.73</u>	<u>1,207.00</u>	<u>-101.73</u>	<u>470.00</u>
	Total 267 GIRLS' SOCCER	(\$838.73)	\$1,207.00	(\$101.73)	\$470.00
270	GIRLS' SOFTBALL				
	31027000 270 ASB GIRLS SOFTBALL	<u>1,429.76</u>	<u>0.00</u>	<u>1,085.05</u>	<u>344.71</u>
	Total 270 GIRLS' SOFTBALL	\$1,429.76	\$0.00	\$1,085.05	\$344.71
278	BOYS' TENNIS				
	31027800 278 ASB BOYS TENNIS	<u>-1,519.61</u>	<u>430.00</u>	<u>-358.01</u>	<u>-731.60</u>
	Total 278 BOYS' TENNIS	(\$1,519.61)	\$430.00	(\$358.01)	(\$731.60)
279	GIRLS' TENNIS				
	31027900 279 ASB GIRLS TENNIS	<u>1,799.72</u>	<u>0.00</u>	<u>365.24</u>	<u>1,434.48</u>
	Total 279 GIRLS' TENNIS	\$1,799.72	\$0.00	\$365.24	\$1,434.48
284	BOYS' TRACK				
	31028400 284 ASB BOYS TRACK	<u>1,452.59</u>	<u>6,557.00</u>	<u>8,298.79</u>	<u>-289.20</u>
	Total 284 BOYS' TRACK	\$1,452.59	\$6,557.00	\$8,298.79	(\$289.20)
285	GIRLS' TRACK				
	31028500 285 ASB GIRLS TRACK	<u>724.08</u>	<u>4,302.79</u>	<u>5,319.10</u>	<u>-292.23</u>
	Total 285 GIRLS' TRACK	\$724.08	\$4,302.79	\$5,319.10	(\$292.23)
290	GIRLS' VOLLEYBALL				
	31029000 290 ASB GIRLS VOLLEYBALL	193.49	1,941.23	691.33	1,443.39

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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	\$193.49	\$1,941.23	\$691.33	\$1,443.39
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294	BOYS' WRESTLING				
31029400	294 ASB BOYS WRESTLING	36.16	5,917.00	6,634.84	-681.68
	Total 294 BOYS' WRESTLING	\$36.16	\$5,917.00	\$6,634.84	(\$681.68)
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	200 ATHLETICS	(\$34,712.91)	\$97,433.34	\$137,613.72	(\$74,893.29)
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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	1,648.42	715.25	750.81	1,612.86
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	\$1,648.42	\$715.25	\$750.81	\$1,612.86
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313	DECA CLUB				
31031300	313 ASB DECA CHAPTER	1,083.75	6,491.00	7,264.12	310.63
	Total 313 DECA CLUB	\$1,083.75	\$6,491.00	\$7,264.12	\$310.63
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314	DECA STORE				
31031400	314 ASB DECA STORE	793.48	20,846.94	20,959.93	680.49
	Total 314 DECA STORE	\$793.48	\$20,846.94	\$20,959.93	\$680.49
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315	DRAMA CLUB				
31031500	315 ASB DRAMA	4,090.03	663.72	-1,643.51	6,397.26
31031501	31501 ASB DRAMA PLAYS	-136.41	2,360.00	2,355.68	-132.09
31031502	31502 ASB DRAMA DOLL SHOP	0.00	21,119.00	21,619.28	-500.28

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		Beginning Balance	Revenue	Expenditure	Available Funds
31031503	31503 DRAMA - SPRING ONE ACT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 315 DRAMA CLUB	\$3,953.62	\$24,142.72	\$22,331.45	\$5,764.89
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316	DRAMATIC PRODUCTIONS CLUB				
31031600	316 ASB DRAMA PRODUCTIONS	<u>616.74</u>	<u>450.00</u>	<u>0.00</u>	<u>1,066.74</u>
	Total 316 DRAMATIC PRODUCTIONS CLUB	\$616.74	\$450.00	\$0.00	\$1,066.74
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356	BAND CLUB				
31035600	356 ASB BAND	7,467.17	5,189.49	1,817.47	10,839.19
31035601	35601 BAND CLEANING ACCOUNT	<u>2,176.26</u>	<u>647.00</u>	<u>0.00</u>	<u>2,823.26</u>
	Total 356 BAND CLUB	\$9,643.43	\$5,836.49	\$1,817.47	\$13,662.45
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358	CHORAL CLUB				
31035800	358 ASB CHORAL	965.60	5,288.43	2,417.82	3,836.21
31035801	35801 CHORAL ROBE FEES	-780.80	820.00	760.55	-721.35
31035802	35802 NATIONAL HONOR CHOIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 358 CHORAL CLUB	\$184.80	\$6,108.43	\$3,178.37	\$3,114.86
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368	CO-OPERATIVE CLUB				
31036800	368 ASB CO OP	<u>317.34</u>	<u>0.00</u>	<u>0.00</u>	<u>317.34</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	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
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	\$0.00	\$0.00	\$0.00	\$0.00
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393	ASB CLASS 2013				
31039300	393 ASB CLASS OF 2013	0.00	0.00	0.00	0.00
31039302	39302 CLASS OF 2013 HOMECOMING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 393 ASB CLASS 2013	\$0.00	\$0.00	\$0.00	\$0.00
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394	ASB CLASS 2014				
31039400	394 ASB CLASS OF 2014	2,668.45	6,537.00	9,205.45	0.00
31039401	39401 CLASS 2014 PROM	0.00	0.00	0.00	0.00
31039402	39402 ASB CLS 2014 HOMECOMING	<u>0.00</u>	<u>5,680.00</u>	<u>5,680.00</u>	<u>0.00</u>
	Total 394 ASB CLASS 2014	\$2,668.45	\$12,217.00	\$14,885.45	\$0.00
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395	ASB CLASS 2015				
31039500	395 ASB CLASS OF 2015	763.14	3,841.16	1,203.17	3,401.13
31039501	39501 CLASS 2015 PROM	0.00	0.00	0.00	0.00
31039502	39502 CLASS 2015 HOMECOMING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 395 ASB CLASS 2015	\$763.14	\$3,841.16	\$1,203.17	\$3,401.13
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396	ASB CLASS 2016				
31039600	396 ASB CLASS OF 2016	<u>450.00</u>	<u>991.00</u>	<u>906.40</u>	<u>534.60</u>
	Total 396 ASB CLASS 2016	\$450.00	\$991.00	\$906.40	\$534.60
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397	ASB CLASS 2017				
31039700	397 ASB CLASS OF 2017	<u>1,070.31</u>	<u>1,260.00</u>	<u>0.00</u>	<u>2,330.31</u>
	Total 397 ASB CLASS 2017	\$1,070.31	\$1,260.00	\$0.00	\$2,330.31
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398	ASB CLASS 2018				
31039800	398 ASB CLASS OF 2018	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>200.00</u>
	Total 398 ASB CLASS 2018	\$0.00	\$0.00	(\$200.00)	\$200.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
399 ASB CLASS 2019					
31039900	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		\$23,394.19	\$82,899.99	\$73,097.17	\$33,197.01
402 ASB LITERARY CLUB					
31040200	402 ASB KNOWLEDGE BOWL	0.00	23.44	-19.66	43.10
	Total 402 ASB LITERARY CLUB	\$0.00	\$23.44	(\$19.66)	\$43.10
404 ASB GAME CLUB					
31040400	404 ASB INDOOR RECREATION	24.72	41.89	21.85	44.76
	Total 404 ASB GAME CLUB	\$24.72	\$41.89	\$21.85	\$44.76
407 ASB SCIENCE CLUB					
31040700	40700 SCIENCE BOWL	307.81	0.00	71.46	236.35
	Total 407 ASB SCIENCE CLUB	\$307.81	\$0.00	\$71.46	\$236.35
409 PRIDE TRIBE - SCHOOL SPIRIT					
31040900	40900 PRIDE TRIBE	173.00	295.00	329.27	138.73
	Total 409 PRIDE TRIBE - SCHOOL SPIRIT	\$173.00	\$295.00	\$329.27	\$138.73
411 YES WE CAN					
31041100	41100 YES WE CAN	34.00	0.00	0.00	34.00
	Total 411 YES WE CAN	\$34.00	\$0.00	\$0.00	\$34.00
415 ASB CHEERLEADERS					
31041500	415 ASB CHEERLEADER	3,938.46	16,680.20	18,614.74	2,003.92
	Total 415 ASB CHEERLEADERS	\$3,938.46	\$16,680.20	\$18,614.74	\$2,003.92
441 KEY CLUB					
31044100	44100 KEY CLUB	400.00	0.00	0.00	400.00

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 441 KEY CLUB		\$400.00	\$0.00	\$0.00	\$400.00
442	ASB INLAND NW THEATER ART/FEST				
	31044200 442 ASB INTAF	<u>4,004.43</u>	<u>10,000.00</u>	<u>8,357.49</u>	<u>5,646.94</u>
	Total 442 ASB INLAND NW THEATER ART/FEST	\$4,004.43	\$10,000.00	\$8,357.49	\$5,646.94
452	INTERNATIONAL CLUB				
	31045200 452 ASB INTERNATIONAL CLUB	<u>234.42</u>	<u>130.00</u>	<u>151.10</u>	<u>213.32</u>
	Total 452 INTERNATIONAL CLUB	\$234.42	\$130.00	\$151.10	\$213.32
455	SAFETY-SADD				
	31045500 455 ASB SAFETY/SADD	8,415.62	1,795.75	3,296.54	6,914.83
	31045501 45501 SAFETY/SADD PIE SALE	0.00	0.00	0.00	0.00
	31045502 45502 SAFETY/SADD CONFERENCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 455 SAFETY-SADD	\$8,415.62	\$1,795.75	\$3,296.54	\$6,914.83
463	LILAC CORONATION				
	31046300 463 ASB LILAC CORONATION	<u>209.46</u>	<u>0.00</u>	<u>94.00</u>	<u>115.46</u>
	Total 463 LILAC CORONATION	\$209.46	\$0.00	\$94.00	\$115.46
466	DRILL TEAM				
	31046600 466 ASB DRILL TEAM	<u>910.83</u>	<u>2,294.00</u>	<u>3,347.39</u>	<u>-142.56</u>
	Total 466 DRILL TEAM	\$910.83	\$2,294.00	\$3,347.39	(\$142.56)
470	HONOR SOCIETY				
	31047000 470 ASB HONOR SOCIETY	<u>29.75</u>	<u>196.00</u>	<u>80.64</u>	<u>145.11</u>
	Total 470 HONOR SOCIETY	\$29.75	\$196.00	\$80.64	\$145.11
473	GAY-STRAIGHT ALLIANCE				
	31047300 473 GAY STRAIGHT ALLIANCE CLUB	<u>-70.45</u>	<u>153.50</u>	<u>-263.80</u>	<u>346.85</u>
	Total 473 GAY-STRAIGHT ALLIANCE	(\$70.45)	\$153.50	(\$263.80)	\$346.85

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		Beginning Balance	Revenue	Expenditure	Available Funds
475	ASB UNITY CLUB				
31047500	47500 ASB UNITY CLUB	263.80	0.00	263.80	0.00
	Total 475 ASB UNITY CLUB	\$263.80	\$0.00	\$263.80	\$0.00
480	WIAA - HIGH FIVE				
31048000	480 ASB WIAA HIGH 5	0.00	0.00	0.00	0.00
	Total 480 WIAA - HIGH FIVE	\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS		\$18,875.85	\$31,609.78	\$34,344.82	\$16,140.81
315	ROGERS HIGH SCHOOL				
104	ASB GENERAL				
31510400	104 ASB GENERAL	33,009.85	1,225.37	-350.83	34,586.05
	Total 104 ASB GENERAL	\$33,009.85	\$1,225.37	(\$350.83)	\$34,586.05
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	1,169.50	13,482.30	14,182.75	469.05
31510810	10810 SCHOOL DANCES	660.88	0.00	0.00	660.88
	Total 108 ASB MISCELLANEOUS	\$1,830.38	\$13,482.30	\$14,182.75	\$1,129.93
110	ASB GSL CARD				
31511000	110 ASB GSL CARD	44,504.00	13,665.00	50,040.00	8,129.00
31511001	11001 REPLACEMENT GSL CARDS	535.00	20.00	0.00	555.00
31511002	11002 REPLACEMENT ID CARDS	12.24	0.00	0.00	12.24
	Total 110 ASB GSL CARD	\$45,051.24	\$13,685.00	\$50,040.00	\$8,696.24
131	ASB YEARBOOK				

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			Beginning Balance	Revenue	Expenditure	Available Funds
31513100	131 ASB YEARBOOK		-12,483.38	16,258.00	17,412.27	-13,637.65
31513111	13111 YEARBOOK FUNDRAISING		<u>4,048.90</u>	<u>1,650.00</u>	<u>0.00</u>	<u>5,698.90</u>
	Total 131 ASB YEARBOOK		(\$8,434.48)	\$17,908.00	\$17,412.27	(\$7,938.75)

140 ASB CONCESSIONS

31514000	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

31516000	315 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

31516500	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

100 GENERAL ASB

	<u>\$71,456.99</u>	<u>\$46,300.67</u>	<u>\$81,284.19</u>	<u>\$36,473.47</u>
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205 GENERAL ATHLETICS

31520500	205 ASB GENERAL ATHLETICS		<u>19,701.98</u>	<u>50,108.36</u>	<u>32,748.22</u>	<u>37,062.12</u>
	Total 205 GENERAL ATHLETICS		\$19,701.98	\$50,108.36	\$32,748.22	\$37,062.12

206 LEAGUE ATHLETICS

31520600	206 ASB LEAGUE ATHLETICS		<u>17,616.03</u>	<u>6,459.39</u>	<u>10,491.92</u>	<u>13,583.50</u>
	Total 206 LEAGUE ATHLETICS		\$17,616.03	\$6,459.39	\$10,491.92	\$13,583.50

227 BASEBALL

31522700	227 ASB BASEBALL		337.37	0.00	276.06	61.31
31522710	22710 BASEBALL ALLOCATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 227 BASEBALL		\$337.37	\$0.00	\$276.06	\$61.31

230 BOYS BASKETBALL

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		Beginning Balance	Revenue	Expenditure	Available Funds
31523000	230 ASB BOYS BASKETBALL	-136.70	0.00	21.47	-158.17
31523010	23010 B-BASKETBALL ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 230 BOYS BASKETBALL	(\$136.70)	\$0.00	\$21.47	(\$158.17)
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231	GIRLS BASKETBALL				
31523100	231 ASB GIRLS BASKETBALL	255.69	0.00	-268.66	524.35
31523110	23110 G-BASKETBALL ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 231 GIRLS BASKETBALL	\$255.69	\$0.00	(\$268.66)	\$524.35
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236	BOYS CROSS COUNTRY				
31523600	236 ASB BOYS CROSS COUNTRY	2,024.54	0.00	143.36	1,881.18
31523610	23610 B-XCOUNTRY ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 236 BOYS CROSS COUNTRY	\$2,024.54	\$0.00	\$143.36	\$1,881.18
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237	GIRLS CROSS COUNTRY				
31523700	237 ASB GIRLS CROSS COUNTRY	1,504.07	0.00	319.02	1,185.05
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	\$1,504.07	\$0.00	\$319.02	\$1,185.05
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240	FOOTBALL				
31524000	240 ASB FOOTBALL	5,379.82	16,400.00	18,907.81	2,872.01
31524010	24010 FOOTBALL ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 240 FOOTBALL	\$5,379.82	\$16,400.00	\$18,907.81	\$2,872.01
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242	BOYS GOLF				
31524200	242 ASB BOYS GOLF	443.76	2,210.00	1,279.27	1,374.49
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	\$443.76	\$2,210.00	\$1,279.27	\$1,374.49
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243	GIRLS GOLF				
31524300	243 ASB GIRLS GOLF	0.00	0.00	0.00	0.00
31524310	24310 G-GOLF ALLOCATION	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 243 GIRLS GOLF		\$0.00	\$0.00	\$0.00	\$0.00
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248	GYMNASTICS				
31524800	248 ASB GYMNASTICS	2,335.82	0.00	-500.00	2,835.82
31524810	24810 GYMNASTICS ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 248 GYMNASTICS		\$2,335.82	\$0.00	(\$500.00)	\$2,835.82
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250	MOOBERRY				
31525000	250 ASB MOOBERRY	9,825.31	5,175.00	3,493.90	11,506.41
31525010	25010 MOOBERRY ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 250 MOOBERRY		\$9,825.31	\$5,175.00	\$3,493.90	\$11,506.41
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264	SLOW PITCH				
31526400	264 ASB SLOW PITCH	441.24	0.00	213.71	227.53
31526410	26410 SLOW PITCH ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 264 SLOW PITCH		\$441.24	\$0.00	\$213.71	\$227.53
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266	BOYS' SOCCER				
31526600	266 ASB BOYS SOCCER	361.97	390.00	197.69	554.28
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		\$361.97	\$390.00	\$197.69	\$554.28
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267	GIRLS' SOCCER				
31526700	267 ASB GIRLS SOCCER	1,575.87	174.50	855.69	894.68
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		\$1,575.87	\$174.50	\$855.69	\$894.68
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270	GIRLS' SOFTBALL				
31527000	270 ASB GIRLS SOFTBALL	1,235.10	0.00	607.89	627.21
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		\$1,235.10	\$0.00	\$607.89	\$627.21
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278	BOYS' TENNIS				

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		Beginning Balance	Revenue	Expenditure	Available Funds
31527800	278 ASB BOYS TENNIS	75.11	0.00	7.22	67.89
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	\$75.11	\$0.00	\$7.22	\$67.89
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279	GIRLS' TENNIS				
31527900	279 ASB GIRLS TENNIS	39.07	290.00	242.97	86.10
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	\$39.07	\$290.00	\$242.97	\$86.10
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284	BOYS' TRACK				
31528400	284 ASB BOYS TRACK	25.03	0.00	0.00	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	\$25.03	\$0.00	\$0.00	\$25.03
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285	GIRLS' TRACK				
31528500	285 ASB GIRLS TRACK	0.18	0.00	0.00	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	\$0.18	\$0.00	\$0.00	\$0.18
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287	HS TRACK				
31528700	28700 HS TRACK	1,282.35	3.77	394.65	891.47
31528710	28710 TRACK-ALLOCATION	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
	Total 287 HS TRACK	\$1,322.35	\$3.77	\$394.65	\$931.47
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290	GIRLS' VOLLEYBALL				
31529000	290 ASB GIRLS VOLLEYBALL	2,980.27	0.00	674.07	2,306.20
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	\$2,980.27	\$0.00	\$674.07	\$2,306.20
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294	BOYS' WRESTLING				
31529400	294 WRESTLING	1,281.48	2,392.29	1,548.77	2,125.00
31529410	29410 WRESTLING ALLOCATION	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 294 BOYS' WRESTLING		\$1,281.48	\$2,392.29	\$1,548.77	\$2,125.00
200 ATHLETICS		\$68,625.36	\$83,603.31	\$71,655.03	\$80,573.64
304	ART CLUB				
31530400	304 ASB ART	0.00	0.00	0.00	0.00
	Total 304 ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00
312	DEBATE CLUB				
31531200	31200 DEBATE CLUB	314.45	120.00	182.68	251.77
	Total 312 DEBATE CLUB	\$314.45	\$120.00	\$182.68	\$251.77
313	DECA CLUB				
31531300	313 ASB DECA CLUB	4,467.14	14,532.20	8,321.53	10,677.81
31531310	31310 DECA AREA PRESIDENT	100.87	0.00	0.00	100.87
31531344	31344 DECA AREA TRAVEL	0.68	0.00	0.00	0.68
	Total 313 DECA CLUB	\$4,568.69	\$14,532.20	\$8,321.53	\$10,779.36
314	DECA STORE				
31531400	314 ASB DECA STORE	1,288.69	20,827.31	21,494.49	621.51
	Total 314 DECA STORE	\$1,288.69	\$20,827.31	\$21,494.49	\$621.51
315	DRAMA CLUB				
31531500	315 ASB DRAMA	1,126.73	1,240.00	1,813.64	553.09
31531501	31501 DRAMA - FALL	2,951.76	6,957.00	5,448.24	4,460.52
31531502	31502 DRAMA - SPRING	1,677.18	0.00	1,569.42	107.76
	Total 315 DRAMA CLUB	\$5,755.67	\$8,197.00	\$8,831.30	\$5,121.37
322	EXPLORING CHILDHOOD CLUB				
31532200	322 ASB EXPLORING CHILDHOOD	10.75	0.00	0.00	10.75
	Total 322 EXPLORING CHILDHOOD CLUB	\$10.75	\$0.00	\$0.00	\$10.75

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		Beginning Balance	Revenue	Expenditure	Available Funds
324 FBLA					
31532400	324 ASB F B L A	0.00	0.00	0.00	0.00
	Total 324 FBLA	\$0.00	\$0.00	\$0.00	\$0.00
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	449.27	0.00	0.00	449.27
	Total 329 PRO START - FOOD SERVICES CLUB	\$1,594.31	\$0.00	\$0.00	\$1,594.31
356 BAND CLUB					
31535600	356 ASB BAND	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$0.00	\$0.00	\$0.00	\$0.00
358 CHORAL CLUB					
31535800	358 ASB CHORAL	397.24	1,600.00	1,931.02	66.22
	Total 358 CHORAL CLUB	\$397.24	\$1,600.00	\$1,931.02	\$66.22
389 ASB GRADUATED CLASSES					
31538900	389 ASB GRADUATED CLASSES	7,863.44	500.00	1,503.50	6,859.94
	Total 389 ASB GRADUATED CLASSES	\$7,863.44	\$500.00	\$1,503.50	\$6,859.94
390 CLASS OF 2020					
31539000	39000 CLASS OF 2020	0.00	0.00	0.00	0.00
	Total 390 CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00
391 CLASS OF 2011					
31539100	39100 CLASS OF 2011	0.00	0.00	0.00	0.00
	Total 391 CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00
392 CLASS OF 2012					
31539200	315 ASB CLASS OF 2012	0.00	0.00	0.00	0.00
	Total 392 CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
393 ASB CLASS 2013					
31539300	393 ASB CLASS OF 2013	<u>2,861.34</u>	<u>0.00</u>	<u>2,861.34</u>	<u>0.00</u>
	Total 393 ASB CLASS 2013	\$2,861.34	\$0.00	\$2,861.34	\$0.00
394 ASB CLASS 2014					
31539400	394 ASB CLASS OF 2014	<u>-121.07</u>	<u>9,201.54</u>	<u>7,021.36</u>	<u>2,059.11</u>
	Total 394 ASB CLASS 2014	(\$121.07)	\$9,201.54	\$7,021.36	\$2,059.11
395 ASB CLASS 2015					
31539500	395 ASB CLASS OF 2015	<u>285.98</u>	<u>484.23</u>	<u>0.00</u>	<u>770.21</u>
	Total 395 ASB CLASS 2015	\$285.98	\$484.23	\$0.00	\$770.21
396 ASB CLASS 2016					
31539600	396 ASB CLASS OF 2016	<u>340.25</u>	<u>2,041.56</u>	<u>565.55</u>	<u>1,816.26</u>
	Total 396 ASB CLASS 2016	\$340.25	\$2,041.56	\$565.55	\$1,816.26
397 ASB CLASS 2017					
31539700	397 ASB CLASS OF 2017	<u>0.00</u>	<u>220.50</u>	<u>164.01</u>	<u>56.49</u>
	Total 397 ASB CLASS 2017	\$0.00	\$220.50	\$164.01	\$56.49
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
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
	300 CLASS	<u>\$25,159.74</u>	<u>\$57,724.34</u>	<u>\$52,876.78</u>	<u>\$30,007.30</u>
406 ASB CLIMBING CLUB					

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		Beginning Balance	Revenue	Expenditure	Available Funds
31540600	406 ASB CLIMBING CLUB	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	Total 407 ASB SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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415	ASB CHEERLEADERS				
31541500	415 ASB CHEERLEARDERS	402.25	783.00	377.20	808.05
	Total 415 ASB CHEERLEADERS	\$402.25	\$783.00	\$377.20	\$808.05
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419	ASB FFA				
31541900	419 ASB F F A	0.00	0.00	0.00	0.00
	Total 419 ASB FFA	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
431	ASB SPORTS MEDICINE CLUB				
31543100	43100 ASB SPORTS MEDICINE	0.00	0.00	0.00	0.00
	Total 431 ASB SPORTS MEDICINE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
452	INTERNATIONAL CLUB				
31545200	452 ASB INTERNATIONAL CLUB	2,297.23	0.00	0.00	2,297.23
	Total 452 INTERNATIONAL CLUB	\$2,297.23	\$0.00	\$0.00	\$2,297.23
<hr/>					
455	SAFETY-SADD				
31545500	455 ASB SAFETY-SADD	0.00	0.00	0.00	0.00
	Total 455 SAFETY-SADD	\$0.00	\$0.00	\$0.00	\$0.00
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460	MATH CLUB				
31546000	460 ASB MATHMATICS CLUB	0.00	0.00	0.00	0.00
	Total 460 MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
463	LILAC CORONATION				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
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>641.46</u>	<u>415.00</u>	<u>177.09</u>	<u>879.37</u>
	Total 468 PERCUSSION CLUB	\$641.46	\$415.00	\$177.09	\$879.37

470 HONOR SOCIETY

31547000	470 ASB HONOR SOCIETY	<u>1,267.26</u>	<u>0.00</u>	<u>32.56</u>	<u>1,234.70</u>
	Total 470 HONOR SOCIETY	\$1,267.26	\$0.00	\$32.56	\$1,234.70

476 MULTI CULTURAL

31547600	476 ASB MULTICULTURAL	<u>431.19</u>	<u>0.00</u>	<u>126.05</u>	<u>305.14</u>
	Total 476 MULTI CULTURAL	\$431.19	\$0.00	\$126.05	\$305.14

477 ASB DANCE

31547700	477 ASB DANCE	<u>350.02</u>	<u>649.00</u>	<u>211.58</u>	<u>787.44</u>
	Total 477 ASB DANCE	\$350.02	\$649.00	\$211.58	\$787.44

488 HIGH SCHOOL ROTC

31548800	488 ASB R O T C	<u>324.55</u>	<u>0.00</u>	<u>0.00</u>	<u>324.55</u>
	Total 488 HIGH SCHOOL ROTC	\$324.55	\$0.00	\$0.00	\$324.55

400 CLUBS

		<u>\$5,713.96</u>	<u>\$1,847.00</u>	<u>\$924.48</u>	<u>\$6,636.48</u>
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320 SHADLE PARK HIGH SCHOOL

102 ASB RESERVE

32010200	102 ASB RESERVE	<u>5,354.37</u>	<u>0.00</u>	<u>0.00</u>	<u>5,354.37</u>
	Total 102 ASB RESERVE	\$5,354.37	\$0.00	\$0.00	\$5,354.37

104 ASB GENERAL

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
32010400	104 ASB GENERAL	3,966.78	3,358.78	3,952.79	3,372.77
32010401	10401 ASB GENERAL GROOVY SHOES	<u>-6,127.78</u>	<u>10,622.00</u>	<u>3,535.42</u>	<u>958.80</u>
	Total 104 ASB GENERAL	(\$2,161.00)	\$13,980.78	\$7,488.21	\$4,331.57

107 ASB BOOKROOM

32010700	107 ASB BOOKROOM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 108 ASB MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00

109 ASB MEMBERSHIP

32010900	109 ASB MEMBERSHIP	<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>
	Total 109 ASB MEMBERSHIP	\$230.00	\$0.00	\$0.00	\$230.00

110 ASB GSL CARD

32011000	110 ASB GSL CARD	<u>57,340.00</u>	<u>28,360.00</u>	<u>33,540.00</u>	<u>52,160.00</u>
	Total 110 ASB GSL CARD	\$57,340.00	\$28,360.00	\$33,540.00	\$52,160.00

120 ASB GUIDANCE

32012000	120 ASB GUIDANCE	<u>1,162.15</u>	<u>0.00</u>	<u>101.52</u>	<u>1,060.63</u>
	Total 120 ASB GUIDANCE	\$1,162.15	\$0.00	\$101.52	\$1,060.63

131 ASB YEARBOOK

32013100	131 ASB YEARBOOK	35,211.36	34,130.00	43,543.59	25,797.77
32013101	131 ASB YEARBOOK BABY ADS	0.00	3,220.00	0.00	3,220.00
32013102	13102 ASB YEARBOOK ADS	0.00	0.00	0.00	0.00
32013103	13103 ASB YEARBOOK NONCURRENT	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>135.00</u>
	Total 131 ASB YEARBOOK	\$35,211.36	\$37,485.00	\$43,543.59	\$29,152.77

135 ASB UNIFORMS

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
32013500	135 ASB UNIFORMS	<u>2,674.66</u>	<u>0.00</u>	<u>12,669.38</u>	<u>-9,994.72</u>
	Total 135 ASB UNIFORMS	\$2,674.66	\$0.00	\$12,669.38	(\$9,994.72)
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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
<hr/>					
182	ASB SPECIAL PROJECTS				
32018200	182 ASB SPECIAL PROJECTS	<u>6,243.36</u>	<u>37.00</u>	<u>777.00</u>	<u>5,503.36</u>
	Total 182 ASB SPECIAL PROJECTS	\$6,243.36	\$37.00	\$777.00	\$5,503.36
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191	ASB AWARDS				
32019100	191 ASB AWARDS	<u>1,990.66</u>	<u>0.00</u>	<u>-118.02</u>	<u>2,108.68</u>
	Total 191 ASB AWARDS	\$1,990.66	\$0.00	(\$118.02)	\$2,108.68
<hr/>					
	100 GENERAL ASB	\$109,845.56	\$79,862.78	\$98,001.68	\$91,706.66
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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
<hr/>					
203	ATHLETIC DONATIONS SPECIAL PUR				
32020300	203 ATHLETIC DONATION SPL PURP	<u>2,796.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,796.32</u>
	Total 203 ATHLETIC DONATIONS SPECIAL PUR	\$2,796.32	\$0.00	\$0.00	\$2,796.32
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205	GENERAL ATHLETICS				
32020500	205 ASB GENERAL ATHLETICS	48,263.68	44,350.41	34,586.62	58,027.47

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 205 GENERAL ATHLETICS		\$48,263.68	\$44,350.41	\$34,586.62	\$58,027.47
206	LEAGUE ATHLETICS				
32020600	206 ASB LEAGUE ATHLETICS	<u>31,105.95</u>	<u>6,414.00</u>	<u>36,587.44</u>	<u>932.51</u>
Total 206 LEAGUE ATHLETICS		\$31,105.95	\$6,414.00	\$36,587.44	\$932.51
208	ASB ATHLETIC OFFICIALS				
32020800	208 ASB ATHLETIC OFFICIALS	<u>34,568.11</u>	<u>30.51</u>	<u>18,937.14</u>	<u>15,661.48</u>
Total 208 ASB ATHLETIC OFFICIALS		\$34,568.11	\$30.51	\$18,937.14	\$15,661.48
227	BASEBALL				
32022700	227 ASB BASEBALL	<u>1,453.09</u>	<u>0.00</u>	<u>1,069.74</u>	<u>383.35</u>
Total 227 BASEBALL		\$1,453.09	\$0.00	\$1,069.74	\$383.35
230	BOYS BASKETBALL				
32023000	230 ASB BOYS BASKETBALL	<u>4,028.44</u>	<u>3,010.00</u>	<u>2,615.16</u>	<u>4,423.28</u>
Total 230 BOYS BASKETBALL		\$4,028.44	\$3,010.00	\$2,615.16	\$4,423.28
231	GIRLS BASKETBALL				
32023100	231 ASB GIRLS BASKETBALL	<u>1,506.84</u>	<u>39.00</u>	<u>-1.94</u>	<u>1,547.78</u>
Total 231 GIRLS BASKETBALL		\$1,506.84	\$39.00	(\$1.94)	\$1,547.78
236	BOYS CROSS COUNTRY				
32023600	236 ASB BOYS CROSS COUNTRY	<u>411.37</u>	<u>4,980.76</u>	<u>3,426.28</u>	<u>1,965.85</u>
Total 236 BOYS CROSS COUNTRY		\$411.37	\$4,980.76	\$3,426.28	\$1,965.85
237	GIRLS CROSS COUNTRY				
32023700	237 ASB GIRLS CROSS COUNTRY	<u>5,614.21</u>	<u>3,307.50</u>	<u>3,934.54</u>	<u>4,987.17</u>
Total 237 GIRLS CROSS COUNTRY		\$5,614.21	\$3,307.50	\$3,934.54	\$4,987.17
240	FOOTBALL				
32024000	240 ASB FOOTBALL	2,982.35	15,483.00	13,232.08	5,233.27

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 240 FOOTBALL		\$2,982.35	\$15,483.00	\$13,232.08	\$5,233.27
242	BOYS GOLF				
32024200	242 ASB GOLF	<u>152.55</u>	<u>710.00</u>	<u>946.80</u>	<u>-84.25</u>
Total 242 BOYS GOLF		\$152.55	\$710.00	\$946.80	(\$84.25)
243	GIRLS GOLF				
32024300	243 ASB GIRLS GOLF	<u>583.81</u>	<u>1,365.00</u>	<u>2,452.53</u>	<u>-503.72</u>
Total 243 GIRLS GOLF		\$583.81	\$1,365.00	\$2,452.53	(\$503.72)
248	GYMNASTICS				
32024800	248 ASB GYMNASTICS	<u>1,036.74</u>	<u>75.00</u>	<u>-222.92</u>	<u>1,334.66</u>
Total 248 GYMNASTICS		\$1,036.74	\$75.00	(\$222.92)	\$1,334.66
264	SLOW PITCH				
32026400	264 ASB SLOW PITCH SOFTBALL	<u>1,187.99</u>	<u>0.00</u>	<u>408.78</u>	<u>779.21</u>
Total 264 SLOW PITCH		\$1,187.99	\$0.00	\$408.78	\$779.21
266	BOYS' SOCCER				
32026600	266 ASB BOYS SOCCER	<u>2,749.68</u>	<u>2,670.00</u>	<u>3,478.30</u>	<u>1,941.38</u>
Total 266 BOYS' SOCCER		\$2,749.68	\$2,670.00	\$3,478.30	\$1,941.38
267	GIRLS' SOCCER				
32026700	267 ASB GIRLS SOCCER	<u>2,024.06</u>	<u>3,512.36</u>	<u>1,357.34</u>	<u>4,179.08</u>
Total 267 GIRLS' SOCCER		\$2,024.06	\$3,512.36	\$1,357.34	\$4,179.08
270	GIRLS' SOFTBALL				
32027000	270 ASB SOFTBALL	<u>151.68</u>	<u>1,620.00</u>	<u>1,788.08</u>	<u>-16.40</u>
Total 270 GIRLS' SOFTBALL		\$151.68	\$1,620.00	\$1,788.08	(\$16.40)
278	BOYS' TENNIS				
32027800	278 ASB BOYS TENNIS	265.02	360.00	-410.89	1,035.91

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
	Total 278 BOYS' TENNIS	\$265.02	\$360.00	(\$410.89)	\$1,035.91
279	GIRLS' TENNIS				
	32027900 279 ASB GIRLS TENNIS	<u>800.64</u>	<u>0.00</u>	<u>-1,020.06</u>	<u>1,820.70</u>
	Total 279 GIRLS' TENNIS	\$800.64	\$0.00	(\$1,020.06)	\$1,820.70
284	BOYS' TRACK				
	32028400 284 ASB BOYS TRACK	<u>1,380.36</u>	<u>463.50</u>	<u>-545.15</u>	<u>2,389.01</u>
	Total 284 BOYS' TRACK	\$1,380.36	\$463.50	(\$545.15)	\$2,389.01
285	GIRLS' TRACK				
	32028500 285 ASB GIRLS TRACK	<u>1,131.00</u>	<u>450.50</u>	<u>-318.40</u>	<u>1,899.90</u>
	Total 285 GIRLS' TRACK	\$1,131.00	\$450.50	(\$318.40)	\$1,899.90
290	GIRLS' VOLLEYBALL				
	32029000 290 ASB VOLLEYBALL	<u>2,711.26</u>	<u>10,255.84</u>	<u>9,576.99</u>	<u>3,390.11</u>
	Total 290 GIRLS' VOLLEYBALL	\$2,711.26	\$10,255.84	\$9,576.99	\$3,390.11
294	BOYS' WRESTLING				
	32029400 294 ASB WRESTLING	<u>468.37</u>	<u>635.00</u>	<u>-334.55</u>	<u>1,437.92</u>
	Total 294 BOYS' WRESTLING	\$468.37	\$635.00	(\$334.55)	\$1,437.92
	200 ATHLETICS	\$147,839.15	\$99,732.38	\$131,543.91	\$116,027.62
304	ART CLUB				
	32030400 304 ASB ART CLUB	<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				
	32031200 312 ASB DEBATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 312 DEBATE CLUB	\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
313 DECA CLUB					
32031300	313 ASB DECA	<u>-5,867.25</u>	<u>5,047.66</u>	<u>3,022.69</u>	<u>-3,842.28</u>
	Total 313 DECA CLUB	(\$5,867.25)	\$5,047.66	\$3,022.69	(\$3,842.28)
314 DECA STORE					
32031400	314 ASB DECA STORE	<u>6,799.82</u>	<u>40,860.41</u>	<u>40,422.27</u>	<u>7,237.96</u>
	Total 314 DECA STORE	\$6,799.82	\$40,860.41	\$40,422.27	\$7,237.96
315 DRAMA CLUB					
32031500	315 ASB DRAMA	<u>243.41</u>	<u>3,252.00</u>	<u>2,853.61</u>	<u>641.80</u>
	Total 315 DRAMA CLUB	\$243.41	\$3,252.00	\$2,853.61	\$641.80
322 EXPLORING CHILDHOOD CLUB					
32032200	322 ASB EXPLORING CHILDHOOD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 322 EXPLORING CHILDHOOD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
323 HORTICULTURE					
32032300	323 ASB HORTICULTURE	<u>1,158.37</u>	<u>4,633.92</u>	<u>4,443.26</u>	<u>1,349.03</u>
	Total 323 HORTICULTURE	\$1,158.37	\$4,633.92	\$4,443.26	\$1,349.03
329 PRO START - FOOD SERVICES CLUB					
32032900	329 ASB FOOD SERVICE CLUB	<u>1,621.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621.25</u>
	Total 329 PRO START - FOOD SERVICES CLUB	\$1,621.25	\$0.00	\$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

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
335 FRENCH CLUB					
32033500	335 ASB WORLD LANGUAGES CLUB	462.21	0.00	0.00	462.21
	Total 335 FRENCH CLUB	\$462.21	\$0.00	\$0.00	\$462.21
354 BAGPIPE/DRUM CORP					
32035400	35400 BAGPIPE/DRUM CORP	3,200.00	1,730.00	0.00	4,930.00
	Total 354 BAGPIPE/DRUM CORP	\$3,200.00	\$1,730.00	\$0.00	\$4,930.00
356 BAND CLUB					
32035600	356 ASB BAND	-209.84	7,447.00	6,228.64	1,008.52
	Total 356 BAND CLUB	(\$209.84)	\$7,447.00	\$6,228.64	\$1,008.52
358 CHORAL CLUB					
32035800	358 ASB CHORAL	1,938.73	7,200.87	7,251.63	1,887.97
	Total 358 CHORAL CLUB	\$1,938.73	\$7,200.87	\$7,251.63	\$1,887.97
368 CO-OPERATIVE CLUB					
32036800	368 ASB CO-OP	0.00	0.00	0.00	0.00
	Total 368 CO-OPERATIVE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
387 AUTO MECHANICS					
32038700	387 ASB AUTO MECHANICS	0.00	0.00	0.00	0.00
	Total 387 AUTO MECHANICS	\$0.00	\$0.00	\$0.00	\$0.00
390 CLASS OF 2020					
32039000	39000 CLASS OF 2020	0.00	0.00	0.00	0.00
	Total 390 CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00
391 CLASS OF 2011					
32039100	39100 CLASS OF 2011	0.00	0.00	-20.00	20.00
	Total 391 CLASS OF 2011	\$0.00	\$0.00	(\$20.00)	\$20.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
392	CLASS OF 2012				
	32039200 392 ASB CLASS OF 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 392 CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00
393	ASB CLASS 2013				
	32039300 393 ASB CLASS OF 2013	<u>1,595.81</u>	<u>0.00</u>	<u>1,595.81</u>	<u>0.00</u>
	Total 393 ASB CLASS 2013	\$1,595.81	\$0.00	\$1,595.81	\$0.00
394	ASB CLASS 2014				
	32039400 394 ASB CLASS OF 2014	<u>324.99</u>	<u>16,076.00</u>	<u>15,956.00</u>	<u>444.99</u>
	Total 394 ASB CLASS 2014	\$324.99	\$16,076.00	\$15,956.00	\$444.99
395	ASB CLASS 2015				
	32039500 395 ASB CLASS OF 2015	<u>114.08</u>	<u>2,380.00</u>	<u>1,459.06</u>	<u>1,035.02</u>
	Total 395 ASB CLASS 2015	\$114.08	\$2,380.00	\$1,459.06	\$1,035.02
396	ASB CLASS 2016				
	32039600 396 ASB CLASS OF 2016	<u>156.96</u>	<u>1,240.25</u>	<u>410.86</u>	<u>986.35</u>
	Total 396 ASB CLASS 2016	\$156.96	\$1,240.25	\$410.86	\$986.35
397	ASB CLASS 2017				
	32039700 397 ASB CLASS OF 2017	<u>0.00</u>	<u>0.00</u>	<u>-11.13</u>	<u>11.13</u>
	Total 397 ASB CLASS 2017	\$0.00	\$0.00	(\$11.13)	\$11.13
398	ASB CLASS 2018				
	32039800 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				
	32039900 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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
300 CLASS		<u>\$11,538.54</u>	<u>\$89,868.11</u>	<u>\$83,612.70</u>	<u>\$17,793.95</u>
407	ASB SCIENCE CLUB				
32040700	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
415	ASB CHEERLEADERS				
32041500	415 ASB CHEERLEADERS	<u>4,719.41</u>	<u>26,170.33</u>	<u>32,613.34</u>	<u>-1,723.60</u>
	Total 415 ASB CHEERLEADERS	\$4,719.41	\$26,170.33	\$32,613.34	(\$1,723.60)
423	ASB CHESS CLUB				
32042300	423 ASB CHESS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>

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As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</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>853.97</u>	<u>0.00</u>	<u>0.00</u>	<u>853.97</u>
Total 448 WOOD CLUB		\$853.97	\$0.00	\$0.00	\$853.97
463	LILAC CORONATION				
32046300	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
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>2,078.14</u>	<u>210.00</u>	<u>364.22</u>	<u>1,923.92</u>
Total 470 HONOR SOCIETY		\$2,078.14	\$210.00	\$364.22	\$1,923.92
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	88.00	0.00	0.00	88.00

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As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</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>2,463.42</u>	<u>15,580.72</u>	<u>15,490.24</u>	<u>2,553.90</u>
Total 477 ASB DANCE		\$2,463.42	\$15,580.72	\$15,490.24	\$2,553.90
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 486 ASB PHILOSPHY CLUB		\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS		\$10,340.70	\$41,961.05	\$48,467.80	\$3,833.95
408	THE COMMUNITY SCHOOL				
104	ASB GENERAL				
40810400	104 ASB GENERAL	<u>30,443.79</u>	<u>5,004.53</u>	<u>5,274.90</u>	<u>30,173.42</u>
Total 104 ASB GENERAL		\$30,443.79	\$5,004.53	\$5,274.90	\$30,173.42
100 GENERAL ASB		\$30,443.79	\$5,004.53	\$5,274.90	\$30,173.42

409 HAVERMALE HIGH SCHOOL

182 ASB SPECIAL PROJECTS

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		Beginning Balance	Revenue	Expenditure	Available Funds
40918201	18201 SPL PROJECT SR BREAKFAST	0.00	0.00	0.00	0.00
	Total 182 ASB SPECIAL PROJECTS	0.00	0.00	0.00	0.00

100 GENERAL ASB		0.00	0.00	0.00	0.00
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470 SKILLS CENTER

102 ASB RESERVE

47010200	102 ASB RESERVE	0.00	0.00	0.00	0.00
	Total 102 ASB RESERVE	0.00	0.00	0.00	0.00

104 ASB GENERAL

47010400	104 ASB GENERAL	4,060.09	5,849.88	4,338.19	5,571.78
	Total 104 ASB GENERAL	\$4,060.09	\$5,849.88	\$4,338.19	\$5,571.78

100 GENERAL ASB		\$4,060.09	\$5,849.88	\$4,338.19	\$5,571.78
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374 ASB PRE-LAW ENFORCEMENT

47037400	470 ASB PRE-LAW ENFORCEMENT	0.00	0.00	0.00	0.00
	Total 374 ASB PRE-LAW ENFORCEMENT	0.00	0.00	0.00	0.00

375 ASB MEDICAL

47037500	375 ASB MEDICAL	0.00	0.00	0.00	0.00
	Total 375 ASB MEDICAL	0.00	0.00	0.00	0.00

376 TELEVISION PRODUCTION CLUB

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
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 377 VOC/INSTR CLUBS OF AMERICA	\$0.00	\$0.00	\$0.00	\$0.00
378 CHEFS/HOSPITALITY CLUB				
47037800 378 ASB CHEF/HOSPITALITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 378 CHEFS/HOSPITALITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
379 CONSTRUCTION CLUB				
47037900 379 ASB CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 379 CONSTRUCTION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
381 WELDING CLUB				
47038100 381 ASB WELDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 381 WELDING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
382 ASB COMPUTER				
47038200 382 ASB COMPUTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 382 ASB COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
383 ASB AUTO BODY				
47038300 383 ASB AUTO BODY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 383 ASB AUTO BODY	\$0.00	\$0.00	\$0.00	\$0.00
384 ASB DENTAL				
47038400 384 ASB DENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 384 ASB DENTAL	\$0.00	\$0.00	\$0.00	\$0.00
385 ASB GRAPHICS				
47038500 385 ASB GRAPHICS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total 385 ASB GRAPHICS	\$200.00	\$0.00	\$0.00	\$200.00
386 ASB ELECTRONICS				
47038600 386 ASB ELECTRONICS	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2014

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</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	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
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485	LIBBY COMMUNITY CENTER				
104	ASB GENERAL				
48510400	485 LIBBY CTR ASB GENERAL	<u>27,843.12</u>	<u>30,631.62</u>	<u>29,458.73</u>	<u>29,016.01</u>
Total 104 ASB GENERAL		\$27,843.12	\$30,631.62	\$29,458.73	\$29,016.01
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100	GENERAL ASB	<u>\$27,843.12</u>	<u>\$30,631.62</u>	<u>\$29,458.73</u>	<u>\$29,016.01</u>
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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
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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

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2014

	Beginning Balance	Revenue	Expenditure	Available Funds
300 CLASS	\$1,720.95	\$0.00	\$0.00	\$1,720.95
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Report Total	\$1,345,437.75	\$2,175,895.69	\$2,401,740.58	\$1,119,592.86