

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
101	ADAMS ELEMENTARY				
	104 ASB GENERAL				
	10110400 104 ADAMS ASB GENERAL	<u>931.07</u>	<u>16.63</u>	<u>187.24</u>	<u>760.46</u>
	Total 104 ASB GENERAL	<u>\$931.07</u>	<u>\$16.63</u>	<u>\$187.24</u>	<u>\$760.46</u>
	100 GENERAL ASB	<u>\$931.07</u>	<u>\$16.63</u>	<u>\$187.24</u>	<u>\$760.46</u>
105	ARLINGTON ELEMENTARY				
	104 ASB GENERAL				
	10510400 104 ARLINGTON ASB GENERAL	<u>866.91</u>	<u>850.84</u>	<u>620.36</u>	<u>1,097.39</u>
	Total 104 ASB GENERAL	<u>\$866.91</u>	<u>\$850.84</u>	<u>\$620.36</u>	<u>\$1,097.39</u>
	100 GENERAL ASB	<u>\$866.91</u>	<u>\$850.84</u>	<u>\$620.36</u>	<u>\$1,097.39</u>
107	AUDUBON ELEMENTARY				
	104 ASB GENERAL				
	10710400 104 AUDUBON ASB GENERAL	<u>233.00</u>	<u>382.89</u>	<u>382.61</u>	<u>233.28</u>
	Total 104 ASB GENERAL	<u>\$233.00</u>	<u>\$382.89</u>	<u>\$382.61</u>	<u>\$233.28</u>
	100 GENERAL ASB	<u>\$233.00</u>	<u>\$382.89</u>	<u>\$382.61</u>	<u>\$233.28</u>
108	BALBOA ELEMENTARY				
	104 ASB GENERAL				
	10810400 108 BALBOA ASB GENERAL	<u>2,971.18</u>	<u>1,757.31</u>	<u>2,291.72</u>	<u>2,436.77</u>
	Total 104 ASB GENERAL	<u>\$2,971.18</u>	<u>\$1,757.31</u>	<u>\$2,291.72</u>	<u>\$2,436.77</u>

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100 GENERAL ASB	\$2,971.18	\$1,757.31	\$2,291.72	\$2,436.77

111 BEMISS ELEMENTARY

104 ASB GENERAL

11110400 104 BEMISS ASB GENERAL	791.14	90.38	0.00	881.52
Total 104 ASB GENERAL	\$791.14	\$90.38	\$0.00	\$881.52

100 GENERAL ASB	\$791.14	\$90.38	\$0.00	\$881.52
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113 BROWNE ELEMENTARY

104 ASB GENERAL

11310400 104 BROWNE ASB GENERAL	2,246.90	5,777.00	6,086.77	1,937.13
Total 104 ASB GENERAL	\$2,246.90	\$5,777.00	\$6,086.77	\$1,937.13

100 GENERAL ASB	\$2,246.90	\$5,777.00	\$6,086.77	\$1,937.13
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121 COOPER ELEMENTARY

104 ASB GENERAL

12110400 104 COOPER ASB GENERAL	5,135.42	58.03	1,516.45	3,677.00
Total 104 ASB GENERAL	\$5,135.42	\$58.03	\$1,516.45	\$3,677.00

100 GENERAL ASB	\$5,135.42	\$58.03	\$1,516.45	\$3,677.00
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129 FINCH ELEMENTARY

104 ASB GENERAL

12910400 104 FINCH ASB GENERAL	4,615.14	20,771.73	16,584.23	8,802.64
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			<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 104 ASB GENERAL			\$4,615.14	\$20,771.73	\$16,584.23	\$8,802.64
100 GENERAL ASB			\$4,615.14	\$20,771.73	\$16,584.23	\$8,802.64
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131	FRANKLIN ELEMENTARY					
	104 ASB GENERAL					
	13110400	104 FRANKLIN ASB GENERAL	<u>12,555.66</u>	<u>797.31</u>	<u>3,316.71</u>	<u>10,036.26</u>
Total 104 ASB GENERAL			\$12,555.66	\$797.31	\$3,316.71	\$10,036.26
100 GENERAL ASB			\$12,555.66	\$797.31	\$3,316.71	\$10,036.26
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133	GARFIELD ELEMENTARY					
	104 ASB GENERAL					
	13310400	104 GARFIELD ASB GENERAL	<u>-21.47</u>	<u>21.25</u>	<u>0.00</u>	<u>-0.22</u>
Total 104 ASB GENERAL			(\$21.47)	\$21.25	\$0.00	(\$0.22)
100 GENERAL ASB			(\$21.47)	\$21.25	\$0.00	(\$0.22)
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137	GRANT ELEMENTARY					
	104 ASB GENERAL					
	13710400	104 GRANT ASB GENERAL	<u>9,437.46</u>	<u>121.14</u>	<u>3,392.83</u>	<u>6,165.77</u>
Total 104 ASB GENERAL			\$9,437.46	\$121.14	\$3,392.83	\$6,165.77
100 GENERAL ASB			\$9,437.46	\$121.14	\$3,392.83	\$6,165.77
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139	HAMBLEN ELEMENTARY					

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104 ASB GENERAL				
13910400 139 HAMBLEN ASB GENERAL	<u>674.32</u>	<u>65.31</u>	<u>108.70</u>	<u>630.93</u>
Total 104 ASB GENERAL	\$674.32	\$65.31	\$108.70	\$630.93
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100 GENERAL ASB	<u>\$674.32</u>	<u>\$65.31</u>	<u>\$108.70</u>	<u>\$630.93</u>

145 HOLMES ELEMENTARY

104 ASB GENERAL

14510400 145 HOLMES ASB GENERAL	<u>10,593.60</u>	<u>5,695.99</u>	<u>3,291.29</u>	<u>12,998.30</u>
Total 104 ASB GENERAL	\$10,593.60	\$5,695.99	\$3,291.29	\$12,998.30

100 GENERAL ASB	<u>\$10,593.60</u>	<u>\$5,695.99</u>	<u>\$3,291.29</u>	<u>\$12,998.30</u>
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147 HUTTON ELEMENTARY

104 ASB GENERAL

14710400 147 HUTTON ASB GENERAL	<u>2,968.85</u>	<u>788.23</u>	<u>3,079.36</u>	<u>677.72</u>
Total 104 ASB GENERAL	\$2,968.85	\$788.23	\$3,079.36	\$677.72

100 GENERAL ASB	<u>\$2,968.85</u>	<u>\$788.23</u>	<u>\$3,079.36</u>	<u>\$677.72</u>
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148 INDIAN TRAIL ELEMENTARY

104 ASB GENERAL

14810400 148 INDIAN TRAIL GENERAL ASB	<u>7,137.33</u>	<u>16,087.74</u>	<u>11,964.90</u>	<u>11,260.17</u>
Total 104 ASB GENERAL	\$7,137.33	\$16,087.74	\$11,964.90	\$11,260.17

100 GENERAL ASB	<u>\$7,137.33</u>	<u>\$16,087.74</u>	<u>\$11,964.90</u>	<u>\$11,260.17</u>
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		Beginning Balance	Revenue	Expenditure	Available Funds
151	JEFFERSON ELEMENTARY				
	104 ASB GENERAL				
	15110400 151 JEFFERSON GENERAL ASB	17,483.86	4,281.55	2,153.06	19,612.35
	Total 104 ASB GENERAL	\$17,483.86	\$4,281.55	\$2,153.06	\$19,612.35
	100 GENERAL ASB	\$17,483.86	\$4,281.55	\$2,153.06	\$19,612.35
153	LIDGERWOOD ELEMENTARY				
	104 ASB GENERAL				
	15310400 153 LIDGERWOOD ASB GENERAL	108.39	566.75	404.75	270.39
	Total 104 ASB GENERAL	\$108.39	\$566.75	\$404.75	\$270.39
	100 GENERAL ASB	\$108.39	\$566.75	\$404.75	\$270.39
157	LINCOLN HEIGHTS ELEMENTARY				
	104 ASB GENERAL				
	15710400 157 LINCOLN HEIGHT GENERAL ASB	3,568.80	374.56	2,195.44	1,747.92
	Total 104 ASB GENERAL	\$3,568.80	\$374.56	\$2,195.44	\$1,747.92
	100 GENERAL ASB	\$3,568.80	\$374.56	\$2,195.44	\$1,747.92
159	LINWOOD ELEMENTARY				
	104 ASB GENERAL				
	15910400 159 LINWOOD GENERAL ASB	2,532.06	11,554.55	11,537.63	2,548.98
	Total 104 ASB GENERAL	\$2,532.06	\$11,554.55	\$11,537.63	\$2,548.98

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	Beginning Balance	Revenue	Expenditure	Available Funds
100 GENERAL ASB	\$2,532.06	\$11,554.55	\$11,537.63	\$2,548.98

161 LOGAN ELEMENTARY

104 ASB GENERAL

16110400 161 LOGAN ASB GENERAL	3,807.67	15,273.45	12,511.26	6,569.86
Total 104 ASB GENERAL	\$3,807.67	\$15,273.45	\$12,511.26	\$6,569.86

100 GENERAL ASB	\$3,807.67	\$15,273.45	\$12,511.26	\$6,569.86
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165 LONGFELLOW ELEMENTARY

104 ASB GENERAL

16510400 165 LONGFELLOW ASB GENERAL	677.20	92.06	669.79	99.47
Total 104 ASB GENERAL	\$677.20	\$92.06	\$669.79	\$99.47

100 GENERAL ASB	\$677.20	\$92.06	\$669.79	\$99.47
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167 MADISON ELEMENTARY

104 ASB GENERAL

16710400 167 MADISON ASB GENERAL	197.21	4.24	0.00	201.45
Total 104 ASB GENERAL	\$197.21	\$4.24	\$0.00	\$201.45

100 GENERAL ASB	\$197.21	\$4.24	\$0.00	\$201.45
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168 MORAN PRAIRIE ELEMENTARY

104 ASB GENERAL

16810400 168 MORAN PRAIRIE ASB GENERAL	12,273.73	141.53	2,772.81	9,642.45
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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 104 ASB GENERAL		\$12,273.73	\$141.53	\$2,772.81	\$9,642.45
100 GENERAL ASB		\$12,273.73	\$141.53	\$2,772.81	\$9,642.45
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169	MULLAN ROAD ELEMENTARY				
	104 ASB GENERAL				
	16910400 169 MULLAN ROAD ASB GENERAL	<u>17.39</u>	<u>70.32</u>	<u>0.00</u>	<u>87.71</u>
	Total 104 ASB GENERAL	\$17.39	\$70.32	\$0.00	\$87.71
100 GENERAL ASB		\$17.39	\$70.32	\$0.00	\$87.71
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175	REGAL ELEMENTARY				
	104 ASB GENERAL				
	17510400 175 REGAL ASB GENERAL	<u>200.49</u>	<u>21.65</u>	<u>190.23</u>	<u>31.91</u>
	Total 104 ASB GENERAL	\$200.49	\$21.65	\$190.23	\$31.91
100 GENERAL ASB		\$200.49	\$21.65	\$190.23	\$31.91
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177	RIDGEVIEW ELEMENTARY				
	104 ASB GENERAL				
	17710400 104 RIDGEVIEW ASB GENERAL	<u>7,001.04</u>	<u>157.53</u>	<u>1,244.93</u>	<u>5,913.64</u>
	Total 104 ASB GENERAL	\$7,001.04	\$157.53	\$1,244.93	\$5,913.64
100 GENERAL ASB		\$7,001.04	\$157.53	\$1,244.93	\$5,913.64
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181	ROOSEVELT ELEMENTARY				

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104	ASB GENERAL					
	18110400	181 ROOSEVELT ASB GENERAL	<u>284.94</u>	<u>1,708.34</u>	<u>1,128.90</u>	<u>864.38</u>
		Total 104 ASB GENERAL	\$284.94	\$1,708.34	\$1,128.90	\$864.38

			<u>100 GENERAL ASB</u>	<u>\$284.94</u>	<u>\$1,708.34</u>	<u>\$1,128.90</u>	<u>\$864.38</u>
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183 **SHERIDAN ELEMENTARY**

104	ASB GENERAL					
	18310400	183 SHERIDAN ASB GENERAL	<u>661.63</u>	<u>4,147.08</u>	<u>4,472.58</u>	<u>336.13</u>
		Total 104 ASB GENERAL	\$661.63	\$4,147.08	\$4,472.58	\$336.13

			<u>100 GENERAL ASB</u>	<u>\$661.63</u>	<u>\$4,147.08</u>	<u>\$4,472.58</u>	<u>\$336.13</u>
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187 **STEVENS ELEMENTARY**

104	ASB GENERAL					
	18710400	187 STEVENS ASB GENERAL	<u>473.04</u>	<u>28.80</u>	<u>0.00</u>	<u>501.84</u>
		Total 104 ASB GENERAL	\$473.04	\$28.80	\$0.00	\$501.84

			<u>100 GENERAL ASB</u>	<u>\$473.04</u>	<u>\$28.80</u>	<u>\$0.00</u>	<u>\$501.84</u>
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191 **WESTVIEW ELEMENTARY**

104	ASB GENERAL					
	19110400	191 WESTVIEW ASB GENERAL	<u>8,821.77</u>	<u>2,213.81</u>	<u>2,011.74</u>	<u>9,023.84</u>
		Total 104 ASB GENERAL	\$8,821.77	\$2,213.81	\$2,011.74	\$9,023.84

			<u>100 GENERAL ASB</u>	<u>\$8,821.77</u>	<u>\$2,213.81</u>	<u>\$2,011.74</u>	<u>\$9,023.84</u>
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		Beginning Balance	Revenue	Expenditure	Available Funds
193	WHITMAN ELEMENTARY				
	104 ASB GENERAL				
	19310400 193 WHITMAN ASB GENERAL	<u>2,475.88</u>	<u>3,646.48</u>	<u>4,466.45</u>	<u>1,655.91</u>
	Total 104 ASB GENERAL	\$2,475.88	\$3,646.48	\$4,466.45	\$1,655.91
	100 GENERAL ASB	<u>\$2,475.88</u>	<u>\$3,646.48</u>	<u>\$4,466.45</u>	<u>\$1,655.91</u>
197	WILLARD ELEMENTARY				
	104 ASB GENERAL				
	19710400 197 WILLARD ASB GENERAL	<u>1,876.05</u>	<u>187.72</u>	<u>1,398.09</u>	<u>665.68</u>
	Total 104 ASB GENERAL	\$1,876.05	\$187.72	\$1,398.09	\$665.68
	100 GENERAL ASB	<u>\$1,876.05</u>	<u>\$187.72</u>	<u>\$1,398.09</u>	<u>\$665.68</u>
198	WOODRIDGE ELEMENTARY				
	104 ASB GENERAL				
	19810400 198 WOODRIDGE ASB GENERAL	<u>1,593.66</u>	<u>7,888.75</u>	<u>4,132.11</u>	<u>5,350.30</u>
	Total 104 ASB GENERAL	\$1,593.66	\$7,888.75	\$4,132.11	\$5,350.30
	100 GENERAL ASB	<u>\$1,593.66</u>	<u>\$7,888.75</u>	<u>\$4,132.11</u>	<u>\$5,350.30</u>
199	WILSON ELEMENTARY				
	104 ASB GENERAL				
	19910400 199 WILSON ASB GENERAL	<u>7.01</u>	<u>0.08</u>	<u>0.00</u>	<u>7.09</u>
	Total 104 ASB GENERAL	\$7.01	\$0.08	\$0.00	\$7.09

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		Beginning Balance	Revenue	Expenditure	Available Funds
100 GENERAL ASB		<u>\$7.01</u>	<u>\$0.08</u>	<u>\$0.00</u>	<u>\$7.09</u>
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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
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104	ASB GENERAL				
	20310400 104 ASB GENERAL	2,811.26	2,818.90	759.05	4,871.11
	20310401 10401 ASB GENERAL, WYLDLIFE	0.00	600.00	189.16	410.84
	Total 104 ASB GENERAL	\$2,811.26	\$3,418.90	\$948.21	\$5,281.95
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107	ASB BOOKROOM				
	20310700 107 ASB BOOKROOM	559.73	1,362.70	1,387.68	534.75
	Total 107 ASB BOOKROOM	\$559.73	\$1,362.70	\$1,387.68	\$534.75
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109	ASB MEMBERSHIP				
	20310900 109 ASB MEMBERSHIP	2,530.98	2,321.00	0.00	4,851.98
	Total 109 ASB MEMBERSHIP	\$2,530.98	\$2,321.00	\$0.00	\$4,851.98
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112	ASB CONVOCATIONS				
	20311200 112 ASB CONVOCATIONS	443.17	0.00	98.77	344.40
	Total 112 ASB CONVOCATIONS	\$443.17	\$0.00	\$98.77	\$344.40
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120	ASB GUIDANCE				
	20312000 120 ASB POSITIVE SCHOOL CLIMAT	1,007.85	182.53	0.00	1,190.38
	20312001 12001 SERVICE LEARN COMPONENT	756.56	73.00	0.00	829.56
	Total 120 ASB GUIDANCE	\$1,764.41	\$255.53	\$0.00	\$2,019.94
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131	ASB YEARBOOK				
	20313100 131 ASB YEARBOOK	1,067.00	10,213.78	8,431.33	2,849.45

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Total 131 ASB YEARBOOK		\$1,067.00	\$10,213.78	\$8,431.33	\$2,849.45
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	2,351.49	17.00	337.07	2,031.42
20317001	170 ASB ALL SCHOOL FUNDRAISER	0.00	0.00	0.00	0.00
Total 170 ASB ALL SCHOOL FUNDRAISER		\$2,351.49	\$17.00	\$337.07	\$2,031.42
100 GENERAL ASB		\$11,528.70	\$17,588.91	\$11,203.06	\$17,914.55
205	GENERAL ATHLETICS				
20320500	205 ASB GENERAL ATHLETICS	10,121.27	586.53	6,430.49	4,277.31
Total 205 GENERAL ATHLETICS		\$10,121.27	\$586.53	\$6,430.49	\$4,277.31
200 ATHLETICS		\$10,121.27	\$586.53	\$6,430.49	\$4,277.31
300	ASB GENERAL CLASS ACTIVITY				
20330000	300 ASB GENERAL CLASS	0.47	0.00	0.00	0.47
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	377.79	72.97	59.79	390.97
Total 307 ASB MS SPECIAL ED PRE-VOC		\$377.79	\$72.97	\$59.79	\$390.97
315	DRAMA CLUB				
20331500	315 ASB DRAMA	1,032.29	0.00	203.47	828.82
Total 315 DRAMA CLUB		\$1,032.29	\$0.00	\$203.47	\$828.82

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346 MATH,ENGINEERING,SCIENCE CLUB					
20334600	346 ASB MESA CLUB	709.42	0.00	0.00	709.42
	Total 346 MATH,ENGINEERING,SCIENCE CLUB	\$709.42	\$0.00	\$0.00	\$709.42
356 BAND CLUB					
20335600	356 ASB BAND	760.16	454.60	464.12	750.64
	Total 356 BAND CLUB	\$760.16	\$454.60	\$464.12	\$750.64
358 CHORAL CLUB					
20335800	358 ASB CHORAL	322.74	883.80	1,162.11	44.43
	Total 358 CHORAL CLUB	\$322.74	\$883.80	\$1,162.11	\$44.43
	300 CLASS	\$3,202.87	\$1,411.37	\$1,889.49	\$2,724.75
420 ASB LEADERSHIP					
20342000	420 ASB LEADERSHIP	416.34	80.31	300.00	196.65
	Total 420 ASB LEADERSHIP	\$416.34	\$80.31	\$300.00	\$196.65
426 WA DRUG FREE YOUTH					
20342600	42600 WA DRUG FREE YOUTH	151.41	0.00	0.00	151.41
	Total 426 WA DRUG FREE YOUTH	\$151.41	\$0.00	\$0.00	\$151.41
466 DRILL TEAM					
20346600	466 ASB DRILL TEAM	822.45	3,328.73	3,417.97	733.21
	Total 466 DRILL TEAM	\$822.45	\$3,328.73	\$3,417.97	\$733.21
478 HEALTH AND FITNESS CLUB					
20347800	478 ASB HEALTH AND FITNESS	1,014.92	0.00	0.00	1,014.92
	Total 478 HEALTH AND FITNESS CLUB	\$1,014.92	\$0.00	\$0.00	\$1,014.92
479 PEER MEDIATION					
20347900	479 ASB PEER MEDIATION	0.00	0.00	0.00	0.00

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Total 479 PEER MEDIATION		\$0.00	\$0.00	\$0.00	\$0.00
496	PREVENTION CLUB				
20349600	49600 PREVENTION CLUB	0.00	0.00	0.00	0.00
Total 496 PREVENTION CLUB		\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS		\$2,405.12	\$3,409.04	\$3,717.97	\$2,096.19
210	CHASE MIDDLE SCHOOL				
104	ASB GENERAL				
21010400	104 ASB GENERAL	5,969.61	1,370.97	-819.41	8,159.99
21010401	10401 ASB GNL SPIRIT PAKS	2,197.68	1,260.00	1,125.57	2,332.11
21010402	10402 ASB GENERAL NEWSPAPER	0.00	0.00	0.00	0.00
Total 104 ASB GENERAL		\$8,167.29	\$2,630.97	\$306.16	\$10,492.10
108	ASB MISCELLANEOUS				
21010800	108 ASB MISCELLANEOUS	1,375.07	0.00	-438.19	1,813.26
Total 108 ASB MISCELLANEOUS		\$1,375.07	\$0.00	(\$438.19)	\$1,813.26
109	ASB MEMBERSHIP				
21010900	109 ASB MEMBERSHIP	4,025.08	4,570.00	7,600.00	995.08
Total 109 ASB MEMBERSHIP		\$4,025.08	\$4,570.00	\$7,600.00	\$995.08
120	ASB GUIDANCE				
21012000	120 ASB WEB CLUB	4,733.09	986.00	2,097.85	3,621.24
21012001	12001 WEB REWARD DAY	-768.82	0.00	-768.82	0.00
21012002	12002 WEB T-SHIRT	167.00	105.00	195.66	76.34
Total 120 ASB GUIDANCE		\$4,131.27	\$1,091.00	\$1,524.69	\$3,697.58
131	ASB YEARBOOK				
21013100	131 ASB YEARBOOK	7,144.11	12,751.00	11,011.70	8,883.41

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
21013101	131 ASB YEARBOOK CD SALES	185.00	0.00	0.00	185.00
Total 131 ASB YEARBOOK		\$7,329.11	\$12,751.00	\$11,011.70	\$9,068.41
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140	ASB CONCESSIONS				
21014000	140 ASB CONCESSIONS	0.00	0.00	0.00	0.00
Total 140 ASB CONCESSIONS		\$0.00	\$0.00	\$0.00	\$0.00
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170	ASB ALL SCHOOL FUNDRAISER				
21017000	170 ASB CHASE 3000	6,210.62	17,666.26	19,904.65	3,972.23
21017002	17002 ALL SCHL FNDRS FUN DAY	0.00	0.00	0.00	0.00
Total 170 ASB ALL SCHOOL FUNDRAISER		\$6,210.62	\$17,666.26	\$19,904.65	\$3,972.23
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191	ASB AWARDS				
21019100	191 ASB AWARDS	2,840.39	841.80	322.59	3,359.60
21019102	19102 ASB STUDENT OF THE MONTH	800.55	0.00	15.18	785.37
Total 191 ASB AWARDS		\$3,640.94	\$841.80	\$337.77	\$4,144.97
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100 GENERAL ASB		\$34,879.38	\$39,551.03	\$40,246.78	\$34,183.63
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205	GENERAL ATHLETICS				
21020500	205 ASB GENERAL ATHLETICS	5,299.07	1,761.19	-1,649.76	8,710.02
21020501	20501 WRESTLING T-SHIRTS	370.00	0.00	150.00	220.00
21020502	20502 ASB GEN ATHL BASEBALL	2,232.50	928.00	1,388.90	1,771.60
21020503	20503 ASB GEN ATHL SOFTBALL	371.00	641.50	0.00	1,012.50
21020504	20504 ASB GEN ATHL VOLLEYBALL	10,556.79	1,622.00	10,097.83	2,080.96
21020505	20505 ASB GEN ATHL BASKETBALL	1,206.00	1,254.00	1,112.00	1,348.00
21020506	20506 ASB GEN ATHL, SMACKDOWN	2,178.52	3,635.29	536.30	5,277.51
21020507	20507 ASB GEN ATHL, SPOKALOO	0.00	0.00	-1,032.32	1,032.32
21020508	20708 ASB GEN ATHL, TRACK	0.00	738.00	600.02	137.98
Total 205 GENERAL ATHLETICS		\$22,213.88	\$10,579.98	\$11,202.97	\$21,590.89

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
200 ATHLETICS		<u>\$22,213.88</u>	<u>\$10,579.98</u>	<u>\$11,202.97</u>	<u>\$21,590.89</u>
300	ASB GENERAL CLASS ACTIVITY				
21030000	300 ASB TOWEL/RECYCLE	0.00	0.00	0.00	0.00
	Total 300 ASB GENERAL CLASS ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00
302	ASB 8TH GRADE				
21030200	302 ASB 8TH GRADE DANCE	1,196.65	0.00	138.89	1,057.76
	Total 302 ASB 8TH GRADE	\$1,196.65	\$0.00	\$138.89	\$1,057.76
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	399.17	1,897.24
21031501	31501 ASB DRAMA BOOKS	49.00	0.00	49.00	0.00
	Total 315 DRAMA CLUB	\$2,345.41	\$0.00	\$448.17	\$1,897.24
356	BAND CLUB				
21035600	356 ASB BAND	3,961.68	845.00	1,134.08	3,672.60
21035601	35601 BAND CLEANING	710.00	740.00	0.00	1,450.00
21035602	35602 BAND JAZZ	0.00	600.00	600.00	0.00
21035603	35603 BAND CANDY GRAM SALE	851.60	1,146.87	1,222.88	775.59
21035604	35604 JAVA JAZZ	1,235.57	1,847.02	2,982.59	100.00
21035605	35605 BAND TSHIRTS	502.83	440.00	219.14	723.69
21035606	35606 BAND POLOS	0.00	880.00	0.00	880.00
	Total 356 BAND CLUB	\$7,261.68	\$6,498.89	\$6,158.69	\$7,601.88
357	ORCHESTRA CLUB				
21035700	357 ASB ORCHESTRA	2,119.64	5.00	452.36	1,672.28
21035701	35701 ORCHESTRA T-SHIRTS	0.00	462.40	461.40	1.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
21035702	35702 ASB ORCHESTRA HEADBANDS	0.00	236.00	0.00	236.00
21035703	35703 ORCHESTRA CANDY GRAMS	1.00	0.00	1.00	0.00
21035705	35705 ORCHESTRA CLEANING	<u>30.00</u>	<u>450.00</u>	<u>408.56</u>	<u>71.44</u>
	Total 357 ORCHESTRA CLUB	\$2,150.64	\$1,153.40	\$1,323.32	\$1,980.72

358 CHORAL CLUB

21035800	358 ASB CHORAL	2,767.80	30.00	638.36	2,159.44
21035801	35801 CHORAL CLEANING	148.52	540.00	456.81	231.71
21035802	35802 ASB CHORAL HEADBANDS	0.00	195.00	0.00	195.00
21035803	35803 CHORAL CANDY GRAMS	0.00	0.00	0.00	0.00
21035805	35805 CHOIR T-SHIRTS	<u>401.00</u>	<u>680.00</u>	<u>617.44</u>	<u>463.56</u>
	Total 358 CHORAL CLUB	\$3,317.32	\$1,445.00	\$1,712.61	\$3,049.71

300 CLASS

	<u>\$16,271.70</u>	<u>\$9,097.29</u>	<u>\$9,781.68</u>	<u>\$15,587.31</u>
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402 ASB LITERARY CLUB

21040200	402 ASB LITERARY CLUB	<u>93.50</u>	<u>0.00</u>	<u>93.50</u>	<u>0.00</u>
	Total 402 ASB LITERARY CLUB	\$93.50	\$0.00	\$93.50	\$0.00

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

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

466 DRILL TEAM

21046600	466 ASB DRILL TEAM	2,424.64	696.00	745.51	2,375.13
21046601	466 ASB DRILL TEAM CAMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 466 DRILL TEAM	\$2,424.64	\$696.00	\$745.51	\$2,375.13

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
471	ASB STUDY SKILLS CLUB				
21047100	471 ASB STUDY SKILLS CLUB	0.00	0.00	0.00	0.00
	Total 471 ASB STUDY SKILLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
476	MULTI CULTURAL				
21047600	476 ASB MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00
	Total 476 MULTI CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00
	400 CLUBS	\$2,518.14	\$696.00	\$839.01	\$2,375.13
250	SACAJAWEA MIDDLE SCHOOL				
102	ASB RESERVE				
25010200	102 ASB RESERVE	79.68	0.00	0.00	79.68
	Total 102 ASB RESERVE	\$79.68	\$0.00	\$0.00	\$79.68
104	ASB GENERAL				
25010400	10400 ASB GENERAL	20,093.74	1,096.68	3,244.31	17,946.11
25010402	10402 ASB READERBOARD	95.00	37.00	0.00	132.00
25010404	10404 SPIRITWEAR PATCHES	0.00	0.00	0.00	0.00
25010455	10455 ASB POP MACHINE	0.00	0.00	0.00	0.00
25010475	10475 ASB T-SHIRTS	-688.34	126.00	738.51	-1,300.85
25010480	10480 ASB HOODY ACCOUNT	-25.45	377.00	482.63	-131.08
	Total 104 ASB GENERAL	\$19,474.95	\$1,636.68	\$4,465.45	\$16,646.18
107	ASB BOOKROOM				
25010700	107 ASB BOOKROOM	-769.29	404.75	981.32	-1,345.86
	Total 107 ASB BOOKROOM	(\$769.29)	\$404.75	\$981.32	(\$1,345.86)
108	ASB MISCELLANEOUS				
25010800	108 ASB MISCELLANEOUS	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 108 ASB MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00
109	ASB MEMBERSHIP				
25010900	109 ASB MEMBERSHIP	<u>6,102.00</u>	<u>5,020.50</u>	<u>0.00</u>	<u>11,122.50</u>
	Total 109 ASB MEMBERSHIP	\$6,102.00	\$5,020.50	\$0.00	\$11,122.50
120	ASB GUIDANCE				
25012000	120 ASB HONOR LEVEL ACTIVITIES	<u>952.09</u>	<u>0.00</u>	<u>160.45</u>	<u>791.64</u>
	Total 120 ASB GUIDANCE	\$952.09	\$0.00	\$160.45	\$791.64
131	ASB YEARBOOK				
25013100	131 ASB YEARBOOK	<u>1,383.14</u>	<u>12,180.00</u>	<u>12,323.50</u>	<u>1,239.64</u>
	Total 131 ASB YEARBOOK	\$1,383.14	\$12,180.00	\$12,323.50	\$1,239.64
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>274.50</u>	<u>71.56</u>	<u>0.00</u>	<u>346.06</u>
	Total 140 ASB CONCESSIONS	\$274.50	\$71.56	\$0.00	\$346.06
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	<u>-51.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-51.00</u>
	Total 165 ASB NEWSPAPER	(\$51.00)	\$0.00	\$0.00	(\$51.00)
170	ASB ALL SCHOOL FUNDRAISER				
25017000	170 ASB ALL SCHOOL FUNDRAISER	15,663.98	21,506.13	5,071.62	32,098.49

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 170 ASB ALL SCHOOL FUNDRAISER		\$15,663.98	\$21,506.13	\$5,071.62	\$32,098.49
182	ASB SPECIAL PROJECTS				
25018200	182 ASB SPECIAL PROJECTS	<u>343.81</u>	<u>0.00</u>	<u>0.00</u>	<u>343.81</u>
	Total 182 ASB SPECIAL PROJECTS	\$343.81	\$0.00	\$0.00	\$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		\$43,453.86	\$40,819.62	\$23,002.34	\$61,271.14
205	GENERAL ATHLETICS				
25020500	205 ASB GENRAL ATHLETICS	28.76	0.00	2,488.37	-2,459.61
25020502	20502 ATHLETIC AWARDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 205 GENERAL ATHLETICS	\$28.76	\$0.00	\$2,488.37	(\$2,459.61)
208	ASB ATHLETIC OFFICIALS				
25020800	208 ASB ATHLETIC OFFICIALS	<u>145.64</u>	<u>0.00</u>	<u>4,727.14</u>	<u>-4,581.50</u>
	Total 208 ASB ATHLETIC OFFICIALS	\$145.64	\$0.00	\$4,727.14	(\$4,581.50)
209	ASB ATHLETIC UNIFORMS				
25020900	209 ASB ATHLETIC UNIFORMS	<u>1,582.79</u>	<u>144.00</u>	<u>2,449.17</u>	<u>-722.38</u>
	Total 209 ASB ATHLETIC UNIFORMS	\$1,582.79	\$144.00	\$2,449.17	(\$722.38)
227	BASEBALL				
25022700	227 ASB BASEBALL	<u>-71.87</u>	<u>782.00</u>	<u>1,192.28</u>	<u>-482.15</u>
	Total 227 BASEBALL	(\$71.87)	\$782.00	\$1,192.28	(\$482.15)
230	BOYS BASKETBALL				
25023000	230 ASB BOYS BASETBALL	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 230 BOYS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00
231	GIRLS BASKETBALL				
25023100	231 ASB GIRLS BASKETBALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 231 GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	\$0.00
251	SPOK-A-LOO				
25025100	251 ASB SPOK-A-LOO	<u>-132.39</u>	<u>0.00</u>	<u>495.37</u>	<u>-627.76</u>
Total 251 SPOK-A-LOO		(\$132.39)	\$0.00	\$495.37	(\$627.76)
270	GIRLS' SOFTBALL				
25027000	270 ASB SOFTBALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 270 GIRLS' SOFTBALL		\$0.00	\$0.00	\$0.00	\$0.00
286	MIDDLE SCHOOL TRACK				
25028600	286 MIDDLE SCHOOL TRACK	<u>0.00</u>	<u>0.00</u>	<u>260.38</u>	<u>-260.38</u>
Total 286 MIDDLE SCHOOL TRACK		\$0.00	\$0.00	\$260.38	(\$260.38)
290	GIRLS' VOLLEYBALL				
25029000	290 GIRLS' VOLLEYBALL	<u>0.00</u>	<u>0.00</u>	<u>289.75</u>	<u>-289.75</u>
Total 290 GIRLS' VOLLEYBALL		\$0.00	\$0.00	\$289.75	(\$289.75)
294	BOYS' WRESTLING				
25029400	294 ASB WRESTLING	<u>0.00</u>	<u>0.00</u>	<u>182.71</u>	<u>-182.71</u>
Total 294 BOYS' WRESTLING		\$0.00	\$0.00	\$182.71	(\$182.71)
200 ATHLETICS		\$1,552.93	\$926.00	\$12,085.17	(\$9,606.24)
304	ART CLUB				
25030400	250 ART CLUB	<u>594.85</u>	<u>0.00</u>	<u>0.00</u>	<u>594.85</u>
Total 304 ART CLUB		\$594.85	\$0.00	\$0.00	\$594.85

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
307 ASB MS SPECIAL ED PRE-VOC					
25030700	307 ASB SPECIAL ED PRE VOC	0.00	0.00	0.00	0.00
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$0.00	\$0.00	\$0.00	\$0.00
315 DRAMA CLUB					
25031500	315 ASB DRAMA CLUB	108.31	0.00	78.26	30.05
	Total 315 DRAMA CLUB	\$108.31	\$0.00	\$78.26	\$30.05
317 RECYCLE CLUB					
25031700	250 ASB RECYCLE CLUB	0.00	0.00	0.00	0.00
	Total 317 RECYCLE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
356 BAND CLUB					
25035600	356 ASB BAND	3,518.74	147.00	5,900.86	-2,235.12
25035610	35610 BAND UNIFORM CLEANING	677.22	2,900.00	1,772.68	1,804.54
25035612	35612 ASB BAND SHIRTS	0.00	0.00	0.00	0.00
25035615	35615 BAND IN AND OUT	353.00	60.00	10.00	403.00
25035620	35620 BAND SPECIAL	4,724.86	1,155.00	1,032.22	4,847.64
25035630	35630 BAND SILVERWOOD	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$9,273.82	\$4,262.00	\$8,715.76	\$4,820.06
357 ORCHESTRA CLUB					
25035700	357 ASB ORCHESTRA	1,205.24	0.00	928.04	277.20
25035710	35710 ORCHESTRA CLEANING	783.18	1,940.50	675.24	2,048.44
25035715	35715 ORCHESTRA IN AND OUT	6,594.90	60.00	60.00	6,594.90
25035720	35720 ORCHESTRA SPECIAL	591.94	0.00	0.00	591.94
	Total 357 ORCHESTRA CLUB	\$9,175.26	\$2,000.50	\$1,663.28	\$9,512.48
358 CHORAL CLUB					
25035800	358 ASB CHORAL	510.72	0.00	1,080.48	-569.76
25035810	35810 CHORAL CLEANING	2,123.60	2,558.00	708.56	3,973.04
25035815	35815 CHORAL IN AND OUT	-239.26	10.00	20.00	-249.26
25035820	358120 CHORAL SPECIAL	102.19	0.00	0.00	102.19

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 358 CHORAL CLUB		\$2,497.25	\$2,568.00	\$1,809.04	\$3,256.21
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382	ASB COMPUTER				
25038200	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
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300 CLASS		\$21,649.49	\$8,830.50	\$12,266.34	\$18,213.65
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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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 401 ASB MIDDLE SCHOOL HIGH FIVE		\$0.00	\$0.00	\$0.00	\$0.00
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428	MOM/DAD NIGHT				
25042800	428 ASB FAMILY NIGHT	0.00	0.00	0.00	0.00
25042828	42828 MOM'S NIGHT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 428 MOM/DAD NIGHT		\$0.00	\$0.00	\$0.00	\$0.00
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444	ASB PHOTO CLUB				
25044400	444 ASB PHOTOGRAPHY CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 444 ASB PHOTO CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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460	MATH CLUB				
25046000	460 ASB MATH CLUB	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Total 460 MATH CLUB		\$250.00	\$0.00	\$0.00	\$250.00
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464	FAMILY CAREER N COMMUNITY LDRS				
25046400	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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
466	DRILL TEAM				
25046600	466 ASB DRILL TEAM	507.61	0.00	85.91	421.70
25046605	466 DRILL TEAM SHIRT ACCOUNT	430.72	10.00	0.00	440.72
25046610	46610 DRILL TEAM CLEANING	2,210.57	390.00	0.00	2,600.57
25046625	46646 ASB DRILL TEAM PARADE	260.43	552.00	386.86	425.57
25046646	46646 DRILL TEAM B	973.05	0.00	214.13	758.92
25046666	46666 COLORGUARD	0.00	0.00	0.00	0.00
	Total 466 DRILL TEAM	\$4,382.38	\$952.00	\$686.90	\$4,647.48

400	CLUBS	\$4,632.38	\$952.00	\$686.90	\$4,897.48
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252 **SALK MIDDLE SCHOOL**

102 **ASB RESERVE**

25210200	252 ASB RESERVE	4.00	0.00	0.00	4.00
	Total 102 ASB RESERVE	\$4.00	\$0.00	\$0.00	\$4.00

104 **ASB GENERAL**

25210400	104 ASB GENERAL	4,066.67	8,515.32	9,649.25	2,932.74
25210401	104 ASB 7TH GRADE CELEBRATION	0.00	126.40	181.73	-55.33
25210402	104 ASB 8TH GRADE CELEBRATION	0.00	526.40	88.00	438.40
	Total 104 ASB GENERAL	\$4,066.67	\$9,168.12	\$9,918.98	\$3,315.81

107 **ASB BOOKROOM**

25210700	107 ASB BOOKROOM	540.49	51.25	49.49	542.25
	Total 107 ASB BOOKROOM	\$540.49	\$51.25	\$49.49	\$542.25

108 **ASB MISCELLANEOUS**

25210800	252 ASB MISCELLANEOUS	0.00	0.00	0.00	0.00
	Total 108 ASB MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00

109 **ASB MEMBERSHIP**

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
25210900	109 ASB MEMBERSHIP	<u>5,125.00</u>	<u>4,030.00</u>	<u>5,787.00</u>	<u>3,368.00</u>
	Total 109 ASB MEMBERSHIP	\$5,125.00	\$4,030.00	\$5,787.00	\$3,368.00
<hr/>					
131	ASB YEARBOOK				
25213100	131 ASB YEARBOOK	<u>18,994.83</u>	<u>12,474.00</u>	<u>13,280.76</u>	<u>18,188.07</u>
	Total 131 ASB YEARBOOK	\$18,994.83	\$12,474.00	\$13,280.76	\$18,188.07
<hr/>					
160	ASB INSURANCE				
25216000	160 ASB INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
170	ASB ALL SCHOOL FUNDRAISER				
25217000	170 ALL SCHOOL FUNDRAISER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
191	ASB AWARDS				
25219100	191 ASB AWARDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 191 ASB AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
	100 GENERAL ASB	<u>\$28,730.99</u>	<u>\$25,723.37</u>	<u>\$29,036.23</u>	<u>\$25,418.13</u>
<hr/>					
202	ASB ATHLETIC EQUIPMENT				
25220200	202 ASB ATHLETIC EQUIPMENT	<u>-152.02</u>	<u>0.00</u>	<u>0.00</u>	<u>-152.02</u>
	Total 202 ASB ATHLETIC EQUIPMENT	(\$152.02)	\$0.00	\$0.00	(\$152.02)
<hr/>					
205	GENERAL ATHLETICS				
25220500	205 ASB GENERAL ATHLETICS	<u>-1,609.44</u>	<u>257.50</u>	<u>909.95</u>	<u>-2,261.89</u>
	Total 205 GENERAL ATHLETICS	(\$1,609.44)	\$257.50	\$909.95	(\$2,261.89)
<hr/>					
209	ASB ATHLETIC UNIFORMS				
25220900	252 ATHLETIC UNIFORMS	-661.99	0.00	0.00	-661.99

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 209 ASB ATHLETIC UNIFORMS		(\$661.99)	\$0.00	\$0.00	(\$661.99)
251	SPOK-A-LOO				
25225100	25100 SALK SPOKALOO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 251 SPOK-A-LOO		\$0.00	\$0.00	\$0.00	\$0.00
200 ATHLETICS		(\$2,423.45)	\$257.50	\$909.95	(\$3,075.90)
300	ASB GENERAL CLASS ACTIVITY				
25230000	300 ASB GENERAL CLASS ACTIVITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 300 ASB GENERAL CLASS ACTIVITY		\$0.00	\$0.00	\$0.00	\$0.00
304	ART CLUB				
25230400	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
307	ASB MS SPECIAL ED PRE-VOC				
25230700	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
356	BAND CLUB				
25235600	356 ASB BAND	2,026.54	519.60	858.53	1,687.61
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	-6.00	0.00	0.00	-6.00
25235604	35604 BAND UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 356 BAND CLUB		\$2,020.54	\$519.60	\$858.53	\$1,681.61
357	ORCHESTRA CLUB				
25235700	357 ASB ORCHESTRA	<u>1,934.42</u>	<u>174.00</u>	<u>188.00</u>	<u>1,920.42</u>
Total 357 ORCHESTRA CLUB		\$1,934.42	\$174.00	\$188.00	\$1,920.42

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
358	CHORAL CLUB				
	25235800 358 ASB CHORAL	720.36	156.00	-365.80	1,242.16
	25235801 35801 CHORAL HAWAII TRIP	-12.00	0.00	0.00	-12.00
	25235802 35802 CHOIR HAWAII TRIP 2	0.00	0.00	0.00	0.00
	Total 358 CHORAL CLUB	\$708.36	\$156.00	(\$365.80)	\$1,230.16
300 CLASS		\$4,663.32	\$849.60	\$680.73	\$4,832.19
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	570.63	1,079.00	479.14	1,170.49
	Total 428 MOM/DAD NIGHT	\$570.63	\$1,079.00	\$479.14	\$1,170.49
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	642.64	0.00	0.00	642.64
	25246601 46601 DRILL TEAM FUNDRAISING	0.00	0.00	0.00	0.00
	Total 466 DRILL TEAM	\$642.64	\$0.00	\$0.00	\$642.64
467	FLAG GIRLS				
	25246700 252 ASB FLAG GIRLS	38.38	0.00	0.00	38.38

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 467 FLAG GIRLS		\$38.38	\$0.00	\$0.00	\$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		\$1,251.65	\$1,079.00	\$479.14	\$1,851.51

255 SHAW MIDDLE SCHOOL

104 ASB GENERAL

25510400	104 ASB GENERAL	47,444.18	1,405.15	1,408.09	47,441.24
Total 104 ASB GENERAL		\$47,444.18	\$1,405.15	\$1,408.09	\$47,441.24

107 ASB BOOKROOM

25510700	107 ASB BOOKROOM	-25.00	0.00	0.00	-25.00
25510701	10701 STUDENT STORE	457.08	199.45	151.09	505.44
25510702	10702 T-SHIRT SALES	-409.98	1,150.00	2,390.04	-1,650.02
25510703	10703 BASEBALL CAPS SALES	265.28	156.00	158.98	262.30
25510704	10704 SHAW BUTTONS	65.00	2.00	0.00	67.00
Total 107 ASB BOOKROOM		\$352.38	\$1,507.45	\$2,700.11	(\$840.28)

109 ASB MEMBERSHIP

25510900	109 ASB MEMBERSHIP	2,450.00	2,220.00	0.00	4,670.00
Total 109 ASB MEMBERSHIP		\$2,450.00	\$2,220.00	\$0.00	\$4,670.00

131 ASB YEARBOOK

25513100	131 ASB YEARBOOK	5,655.16	5,845.00	9,363.68	2,136.48
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 131 ASB YEARBOOK		\$5,655.16	\$5,845.00	\$9,363.68	\$2,136.48
140	ASB CONCESSIONS				
25514000	140 ASB CONCESSIONS	<u>1,056.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,056.55</u>
Total 140 ASB CONCESSIONS		\$1,056.55	\$0.00	\$0.00	\$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		\$56,958.27	\$10,977.60	\$13,471.88	\$54,463.99
205	GENERAL ATHLETICS				
25520500	205 ASB GENERAL ATHLETICS	<u>-5,325.56</u>	<u>0.00</u>	<u>4,729.12</u>	<u>-10,054.68</u>
Total 205 GENERAL ATHLETICS		(\$5,325.56)	\$0.00	\$4,729.12	(\$10,054.68)
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
294	BOYS' WRESTLING				
25529400	29400 WRESTLING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 294 BOYS' WRESTLING		\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
200 ATHLETICS		<u>(\$5,324.48)</u>	<u>\$0.00</u>	<u>\$4,729.12</u>	<u>(\$10,053.60)</u>
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	10.54	0.00	0.00	10.54
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$10.54	\$0.00	\$0.00	\$10.54
356	BAND CLUB				
25535600	356 ASB BAND	1,265.87	944.29	0.00	2,210.16
25535601	35601 BAND UNIFORM CLEANING	891.25	1,040.00	1,223.36	707.89
25535602	35602 BAND FUNDRAISER	205.94	50.00	0.00	255.94
25535603	35603 BAND SUPPLIES SOLD	61.12	137.50	43.47	155.15
	Total 356 BAND CLUB	\$2,424.18	\$2,171.79	\$1,266.83	\$3,329.14
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	-2,540.09	465.76	0.00	-2,074.33
25535801	35801 CHORAL CLEANING FEE	2,754.65	415.00	525.09	2,644.56
25535802	35802 CHORAL FUNDRAISER	751.76	10.00	273.39	488.37
	Total 358 CHORAL CLUB	\$966.32	\$890.76	\$798.48	\$1,058.60

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
300 CLASS		<u>\$3,463.53</u>	<u>\$3,062.55</u>	<u>\$2,065.31</u>	<u>\$4,460.77</u>
401	ASB MIDDLE SCHOOL HIGH FIVE				
25540100	401 ASB MIDDLE SCHOOL HIGH 5	74.09	0.00	0.00	74.09
	Total 401 ASB MIDDLE SCHOOL HIGH FIVE	\$74.09	\$0.00	\$0.00	\$74.09
427	ASB AIM HIGH				
25542700	427 ASB AIM HIGH	0.00	0.00	0.00	0.00
	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	2,585.69	705.00	0.00	3,290.69
25546602	46602 UNIFORM/ACCESSORIES	-1,102.42	0.00	672.33	-1,774.75
25546603	46603 SPIRIT SQUAD DUES/FEES	287.25	190.00	81.30	395.95
	Total 466 DRILL TEAM	\$209.90	\$895.00	\$753.63	\$351.27
490	ASB DREAM TEAM				
25549000	490 ASB DREAM TEAM	0.00	0.00	0.00	0.00
	Total 490 ASB DREAM TEAM	\$0.00	\$0.00	\$0.00	\$0.00
491	ASB BIRD HOUSE TEAM				
25549100	491 ASB BIRHOUSE TEAM	-118.70	20.00	0.00	-98.70
	Total 491 ASB BIRD HOUSE TEAM	(\$118.70)	\$20.00	\$0.00	(\$98.70)
492	ASB GOLD TEAM				
25549200	492 ASB GOLD TEAM	0.00	0.00	0.00	0.00
	Total 492 ASB GOLD TEAM	\$0.00	\$0.00	\$0.00	\$0.00
493	ASB EXPLORER TEAM				
25549300	493 ASB EXPLORER TEAM	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 493 ASB EXPLORER TEAM		\$0.00	\$0.00	\$0.00	\$0.00
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
400 CLUBS		\$165.29	\$915.00	\$753.63	\$326.66
260	GARRY MIDDLE SCHOOL				
104	ASB GENERAL				
26010400	104 ASB GENERAL	<u>5,652.73</u>	<u>11,471.30</u>	<u>9,506.86</u>	<u>7,617.17</u>
Total 104 ASB GENERAL		\$5,652.73	\$11,471.30	\$9,506.86	\$7,617.17
107	ASB BOOKROOM				
26010700	107 ASB BOOKROOM	<u>590.30</u>	<u>572.72</u>	<u>669.24</u>	<u>493.78</u>
Total 107 ASB BOOKROOM		\$590.30	\$572.72	\$669.24	\$493.78
131	ASB YEARBOOK				
26013100	131 ASB YEARBOOK	<u>4,303.11</u>	<u>6,478.00</u>	<u>6,672.34</u>	<u>4,108.77</u>
Total 131 ASB YEARBOOK		\$4,303.11	\$6,478.00	\$6,672.34	\$4,108.77
140	ASB CONCESSIONS				
26014000	140 ASB CONCESSIONS	<u>1,520.70</u>	<u>860.65</u>	<u>1,908.98</u>	<u>472.37</u>
Total 140 ASB CONCESSIONS		\$1,520.70	\$860.65	\$1,908.98	\$472.37
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
182	ASB SPECIAL PROJECTS				
26018200	182 ASB SPECIAL PROJECTS	814.76	0.00	800.00	14.76

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 182 ASB SPECIAL PROJECTS		\$814.76	\$0.00	\$800.00	\$14.76
100 GENERAL ASB		\$12,881.60	\$19,382.67	\$19,557.42	\$12,706.85
205 GENERAL ATHLETICS					
26020500	205 ASB GENERAL ATHLETICS	1,617.58	764.00	710.19	1,671.39
26020501	20501 GNL ATHLETICS DONATIONS	93.65	0.00	0.00	93.65
26020502	20502 GNL ATHLETICS FUNDRAISER	557.44	0.00	727.00	-169.56
Total 205 GENERAL ATHLETICS		\$2,268.67	\$764.00	\$1,437.19	\$1,595.48
209 ASB ATHLETIC UNIFORMS					
26020900	209 ASB ATHLETIC UNIFORMS	3,735.41	333.00	3,822.80	245.61
Total 209 ASB ATHLETIC UNIFORMS		\$3,735.41	\$333.00	\$3,822.80	\$245.61
200 ATHLETICS		\$6,004.08	\$1,097.00	\$5,259.99	\$1,841.09
355 MIDDLE SCHOOL MUSIC CLUB					
26035500	355 MIDDLE SCHOOL MUSIC CLUB	85.19	4,107.75	4,152.10	40.84
26035501	35501 MUSIC CLUB CANDY SALE	0.00	0.00	0.00	0.00
26035503	35503 MUSIC CLUB FUNDRAISERS	0.00	0.00	0.00	0.00
Total 355 MIDDLE SCHOOL MUSIC CLUB		\$85.19	\$4,107.75	\$4,152.10	\$40.84
356 BAND CLUB					
26035600	356 BAND	0.00	0.00	0.00	0.00
26035601	35601 BAND/CHOIR CANDY SALE	0.00	0.00	0.00	0.00
Total 356 BAND CLUB		\$0.00	\$0.00	\$0.00	\$0.00
365 MUSIC ORCHESTRA					
26036500	365 ASB MUSIC/ORCHESTRA	0.00	0.00	0.00	0.00
Total 365 MUSIC ORCHESTRA		\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
300 CLASS		<u>\$85.19</u>	<u>\$4,107.75</u>	<u>\$4,152.10</u>	<u>\$40.84</u>

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

470	HONOR SOCIETY				
	26047000 47000 NATIONAL HONOR SOCIETY	<u>216.72</u>	<u>0.00</u>	<u>200.00</u>	<u>16.72</u>
	Total 470 HONOR SOCIETY	\$216.72	\$0.00	\$200.00	\$16.72

479	PEER MEDIATION				
	26047900 47900 PEER MEDIATION	0.00	0.00	0.00	0.00

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 479 PEER MEDIATION		\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS		\$216.72	\$0.00	\$200.00	\$16.72
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303	FERRIS HIGH SCHOOL				
102	ASB RESERVE				
	30310200 102 ASB RESERVE	20,450.00	0.00	-20,800.00	41,250.00
	Total 102 ASB RESERVE	\$20,450.00	\$0.00	(\$20,800.00)	\$41,250.00
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104	ASB GENERAL				
	30310400 104 ASB GENERAL	-695.60	23,700.93	12,646.84	10,358.49
	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	4,170.29	2,896.00	4,170.29	2,896.00
	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	\$3,474.69	\$26,596.93	\$16,817.13	\$13,254.49
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110	ASB GSL CARD				
	30311000 110 ASB GSL ACTIVITY CARDS	28,820.00	23,960.00	-3,590.00	56,370.00
	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	865.00	440.00	1,305.00	0.00
	30311014 11014 GSL CARD 2013-2014	24,620.00	560.00	25,180.00	0.00
	30311015 11015 GSL CARD 2014-2015	0.00	15,630.00	15,630.00	0.00
	30311016 11016 GSL CARD 2015-2016	0.00	960.00	960.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 110 ASB GSL CARD		\$54,305.00	\$41,550.00	\$39,485.00	\$56,370.00
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131	ASB YEARBOOK				
30313100	131 ASB YEARBOOK	35,919.03	3,879.00	-27,551.05	67,349.08
30313102	131 YEARBOOK SENIOR SALUTES	5,456.08	2,883.79	0.00	8,339.87
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	0.00	0.00	0.00	0.00
30313111	13111 YEARBOOK 10-11	0.00	0.00	0.00	0.00
30313113	13113 YEARBOOK 12-13	-130.00	0.00	-130.00	0.00
30313114	13114 YEARBOOK 2013-2014	35,302.50	90.00	35,257.50	135.00
30313115	13115 YEAR BOOK 2014-2015	0.00	33,758.70	37,886.29	-4,127.59
30313116	13116 YEAR BOOK 2015-2016	0.00	3,238.00	0.00	3,238.00
Total 131 ASB YEARBOOK		\$76,547.61	\$43,849.49	\$45,462.74	\$74,934.36
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165	ASB NEWSPAPER				
30316500	165 ASB NEWSPAPER	300.00	-10.00	0.00	290.00
Total 165 ASB NEWSPAPER		\$300.00	(\$10.00)	\$0.00	\$290.00
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181	ASB LINK CREW				
30318100	181 ASB LINK CREW	3,157.63	20.00	5,452.37	-2,274.74
Total 181 ASB LINK CREW		\$3,157.63	\$20.00	\$5,452.37	(\$2,274.74)
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190	ASB HONOR CORD MEDALION				
30319000	190 ASB HONOR CORD MEDALION	0.00	0.00	0.00	0.00
Total 190 ASB HONOR CORD MEDALION		\$0.00	\$0.00	\$0.00	\$0.00
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100 GENERAL ASB		\$158,234.93	\$112,006.42	\$86,417.24	\$183,824.11
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205	GENERAL ATHLETICS				
30320500	205 ASB GENERAL ATHLETICS	8,554.32	3,726.00	5,429.85	6,850.47
30320501	20501 TACOMA DOME SALES-POST	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
30320506	20506 06 GENERAL ATHLETICS	-7,471.99	0.00	0.00	-7,471.99
30320507	20507 07 GENERAL ATHLETICS	-19,945.69	0.00	0.00	-19,945.69
30320508	20508 GENERAL ATHLETICS	-24,992.40	0.00	0.00	-24,992.40
30320509	20509 09 GENERAL ATHLETICS	0.00	0.00	0.00	0.00
Total 205 GENERAL ATHLETICS		(\$43,855.76)	\$3,726.00	\$5,429.85	(\$45,559.61)

206 LEAGUE ATHLETICS

30320600	206 ASB LEAGUE ATHLETICS	-140,901.15	32,109.02	61,120.19	-169,912.32
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	612.00	1,430.00	0.00	2,042.00
30320620	20620 JEFF ROBINSON DONATION	182.81	0.00	0.00	182.81
Total 206 LEAGUE ATHLETICS		(\$140,106.34)	\$33,539.02	\$61,120.19	(\$167,687.51)

227 BASEBALL

30322700	227 ASB BASEBALL	-1,698.84	170.00	-292.29	-1,236.55
Total 227 BASEBALL		(\$1,698.84)	\$170.00	(\$292.29)	(\$1,236.55)

230 BOYS BASKETBALL

30323000	230 ASB BOYS BASKETBALL	1,200.67	0.00	825.93	374.74
Total 230 BOYS BASKETBALL		\$1,200.67	\$0.00	\$825.93	\$374.74

231 GIRLS BASKETBALL

30323100	231 ASB GIRLS BASKETBALL	2,153.34	2,152.26	4,065.99	239.61
Total 231 GIRLS BASKETBALL		\$2,153.34	\$2,152.26	\$4,065.99	\$239.61

236 BOYS CROSS COUNTRY

30323600	236 ASB BOYS CROSS COUNTRY	-1,209.83	3,309.90	1,348.53	751.54
Total 236 BOYS CROSS COUNTRY		(\$1,209.83)	\$3,309.90	\$1,348.53	\$751.54

237 GIRLS CROSS COUNTRY

30323700	237 ASB GIRLS CROSS COUNTRY	444.34	1,152.76	1,677.49	-80.39
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 237 GIRLS CROSS COUNTRY		\$444.34	\$1,152.76	\$1,677.49	(\$80.39)
240	FOOTBALL				
30324000	240 ASB FOOTBALL	21,571.35	24,800.86	22,554.08	23,818.13
30324001	24001 BORDER LEAGUE FOOTBALL	-661.87	0.00	268.57	-930.44
30324002	24002 FOOTBALL - ANAHEIM	0.00	0.00	0.00	0.00
Total 240 FOOTBALL		\$20,909.48	\$24,800.86	\$22,822.65	\$22,887.69
242	BOYS GOLF				
30324200	242 ASB BOYS GOLF	-267.11	300.00	-31.43	64.32
Total 242 BOYS GOLF		(\$267.11)	\$300.00	(\$31.43)	\$64.32
243	GIRLS GOLF				
30324300	24300 GIRLS GOLF	90.44	0.00	340.75	-250.31
Total 243 GIRLS GOLF		\$90.44	\$0.00	\$340.75	(\$250.31)
248	GYMNASTICS				
30324800	248 ASB GYMNASTICS	2,688.22	1,395.93	2,887.65	1,196.50
Total 248 GYMNASTICS		\$2,688.22	\$1,395.93	\$2,887.65	\$1,196.50
264	SLOW PITCH				
30326400	264 ASB SLOW PITCH SOFTBALL	362.39	1,060.55	1,435.04	-12.10
Total 264 SLOW PITCH		\$362.39	\$1,060.55	\$1,435.04	(\$12.10)
266	BOYS' SOCCER				
30326600	266 ASB BOYS SOCCER	1,078.77	2,793.00	299.39	3,572.38
Total 266 BOYS' SOCCER		\$1,078.77	\$2,793.00	\$299.39	\$3,572.38
267	GIRLS' SOCCER				
30326700	267 ASB GIRLS SOCCER	2,666.63	1,550.00	2,342.33	1,874.30
Total 267 GIRLS' SOCCER		\$2,666.63	\$1,550.00	\$2,342.33	\$1,874.30

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		Beginning Balance	Revenue	Expenditure	Available Funds
270	GIRLS' SOFTBALL				
	30327000 270 ASB GIRLS SOFTBALL	515.55	0.00	71.99	443.56
	Total 270 GIRLS' SOFTBALL	\$515.55	\$0.00	\$71.99	\$443.56
278	BOYS' TENNIS				
	30327800 278 ASB BOYS TENNIS	1,863.96	1,356.50	1,193.38	2,027.08
	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	\$1,863.96	\$1,356.50	\$1,193.38	\$2,027.08
279	GIRLS' TENNIS				
	30327900 279 ASB GIRLS TENNIS	5,620.61	1,394.25	2,664.37	4,350.49
	Total 279 GIRLS' TENNIS	\$5,620.61	\$1,394.25	\$2,664.37	\$4,350.49
284	BOYS' TRACK				
	30328400 284 ASB BOYS TRACK	584.03	1,709.10	1,015.87	1,277.26
	30328401 28401 B-TRACK SPIRIT PACKS	0.00	0.00	0.00	0.00
	Total 284 BOYS' TRACK	\$584.03	\$1,709.10	\$1,015.87	\$1,277.26
285	GIRLS' TRACK				
	30328500 285 ASB GIRLS TRACK	-2,434.45	6,175.00	4,262.39	-521.84
	30328501 30328501 CLOTHING FUNDRAISER	0.00	0.00	0.00	0.00
	Total 285 GIRLS' TRACK	(\$2,434.45)	\$6,175.00	\$4,262.39	(\$521.84)
290	GIRLS' VOLLEYBALL				
	30329000 290 ASB GIRLS VOLLEYBALL	14,332.87	4,531.00	3,769.98	15,093.89
	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	\$14,332.87	\$4,531.00	\$3,769.98	\$15,093.89

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		Beginning Balance	Revenue	Expenditure	Available Funds
291 VOLLEY BALL CROSS OVER					
30329100	29100 VOLLEY BALL CROSS OVER	21,813.98	20,466.00	32,529.64	9,750.34
30329101	29101 COACHES CLINIC	<u>36.51</u>	<u>0.00</u>	<u>-20,459.63</u>	<u>20,496.14</u>
	Total 291 VOLLEY BALL CROSS OVER	\$21,850.49	\$20,466.00	\$12,070.01	\$30,246.48
294 BOYS' WRESTLING					
30329400	294 ASB WRESTLING	2,168.32	1,165.03	865.76	2,467.59
30329401	29401 WRESTLING - FUNDRAISING	2,530.00	0.00	2,530.00	0.00
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	\$4,698.32	\$1,165.03	\$3,395.76	\$2,467.59
	200 ATHLETICS	<u>(\$108,512.22)</u>	<u>\$112,747.16</u>	<u>\$132,715.82</u>	<u>(\$128,480.88)</u>
308 VOCATIONAL TRAINING CLUB					
30330800	308 ASB VOCATIONAL TRAINING	1,153.70	1,944.67	1,187.41	1,910.96
30330801	30801 POPCORN SALES	<u>-225.09</u>	<u>0.00</u>	<u>326.36</u>	<u>-551.45</u>
	Total 308 VOCATIONAL TRAINING CLUB	\$928.61	\$1,944.67	\$1,513.77	\$1,359.51
312 DEBATE CLUB					
30331200	312 ASB DEBATE	-17,206.53	3,775.00	6,253.21	-19,684.74
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>16,079.70</u>	<u>4,798.63</u>	<u>0.00</u>	<u>20,878.33</u>
	Total 312 DEBATE CLUB	(\$1,126.83)	\$8,573.63	\$6,253.21	\$1,193.59
313 DECA CLUB					
30331300	313 ASB D E C A	-4,920.93	12,375.40	-5,788.15	13,242.62
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

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		Beginning Balance	Revenue	Expenditure	Available Funds
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
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	7,233.97	-7,233.97
30331311	31311 DECA TIES	0.00	0.00	0.00	0.00
Total 313 DECA CLUB		(\$4,920.93)	\$12,375.40	\$1,445.82	\$6,008.65
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314	DECA STORE				
30331400	314 ASB DECA STORE	22,397.63	30,212.53	47,435.95	5,174.21
Total 314 DECA STORE		\$22,397.63	\$30,212.53	\$47,435.95	\$5,174.21
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315	DRAMA CLUB				
30331500	315 ASB DRAMA	5,203.50	10,542.72	7,408.07	8,338.15
30331501	31501 DRAMA THESPERADOS	-211.83	0.00	0.00	-211.83
30331503	31503 DRAMA FESTIVALS	0.00	0.00	302.60	-302.60
30331506	31506 DRAMA ONE ACTS	0.00	0.00	0.00	0.00
Total 315 DRAMA CLUB		\$4,991.67	\$10,542.72	\$7,710.67	\$7,823.72
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316	DRAMATIC PRODUCTIONS CLUB				
30331600	316 ASB DRAMA PRODUCTION	6,962.67	26,185.19	18,838.76	14,309.10
Total 316 DRAMATIC PRODUCTIONS CLUB		\$6,962.67	\$26,185.19	\$18,838.76	\$14,309.10
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326	VALUING INDIVIDUAL PEOPLE				
30332600	326 VALUING INDIVIDUAL PEOPLE	28.06	0.00	-311.03	339.09
30332601	32601 VIP FACT CLUB	0.00	0.00	0.00	0.00
Total 326 VALUING INDIVIDUAL PEOPLE		\$28.06	\$0.00	(\$311.03)	\$339.09
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329	PRO START - FOOD SERVICES CLUB				
30332900	329 ASB FOOD SERVICE CLUB	1,173.22	0.00	992.75	180.47
30332901	32901 FOOD SERVICE ESPRESSO	-717.72	0.00	-717.72	0.00
Total 329 PRO START - FOOD SERVICES CLUB		\$455.50	\$0.00	\$275.03	\$180.47

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		Beginning Balance	Revenue	Expenditure	Available Funds
332	GERMAN CLUB				
	30333200 332 ASB GERMAN CLUB	<u>155.53</u>	<u>20.00</u>	<u>64.50</u>	<u>111.03</u>
	Total 332 GERMAN CLUB	\$155.53	\$20.00	\$64.50	\$111.03
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
334	SPANISH CLUB				
	30333400 334 ASB SPANISH CLUB	<u>11.52</u>	<u>987.00</u>	<u>926.25</u>	<u>72.27</u>
	Total 334 SPANISH CLUB	\$11.52	\$987.00	\$926.25	\$72.27
335	FRENCH CLUB				
	30333500 335 ASB FRENCH CLUB	241.85	1,698.50	1,728.85	211.50
	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	\$241.85	\$1,698.50	\$1,728.85	\$211.50
356	BAND CLUB				
	30335600 356 ASB BAND	378.74	24,291.76	26,217.81	-1,547.31
	30335601 35601 HOMECOMING DANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 356 BAND CLUB	\$378.74	\$24,291.76	\$26,217.81	(\$1,547.31)
358	CHORAL CLUB				
	30335800 358 ASB CHORAL	<u>1,487.09</u>	<u>7,979.46</u>	<u>7,043.02</u>	<u>2,423.53</u>
	Total 358 CHORAL CLUB	\$1,487.09	\$7,979.46	\$7,043.02	\$2,423.53
365	MUSIC ORCHESTRA				
	30336500 365 ASB ORCHESTRA	<u>1,524.58</u>	<u>7,090.20</u>	<u>7,581.81</u>	<u>1,032.97</u>
	Total 365 MUSIC ORCHESTRA	\$1,524.58	\$7,090.20	\$7,581.81	\$1,032.97
390	CLASS OF 2020				
	30339000 39000 CLASS OF 2020	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
30339001	39001 T-SHIRTS	0.00	0.00	0.00	0.00
30339002	39002 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
30339003	39003 CLSS 2020 SAXON	0.00	0.00	0.00	0.00
30339004	39004 CLASS 2020 SENIOR PROM	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

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	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

30339200	39200 CLASS OF 2012	0.00	0.00	0.00	0.00
30339201	39201 CLASS 2012 T-SHIRTS	0.00	0.00	0.00	0.00
Total 392 CLASS OF 2012		\$0.00	\$0.00	\$0.00	\$0.00

393 ASB CLASS 2013

30339300	393 ASB CLASS OF 2013	0.00	0.00	0.00	0.00
Total 393 ASB CLASS 2013		\$0.00	\$0.00	\$0.00	\$0.00

394 ASB CLASS 2014

30339400	394 ASB CLASS OF 2014	6,158.72	0.00	6,158.72	0.00
30339401	39401 2014 SENIOR T-SHIRTS	0.00	0.00	0.00	0.00
30339402	39402 CLS 2014 R CHICK DANCE	0.00	0.00	0.00	0.00
30339403	39403 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
30339404	39404 MR SAXON	0.00	0.00	0.00	0.00
30339405	39405 CLASS 2014 SENIOR PROM	0.00	0.00	0.00	0.00
30339406	39406 CLASS 2014 TALENT SHOW	0.00	0.00	0.00	0.00
Total 394 ASB CLASS 2014		\$6,158.72	\$0.00	\$6,158.72	\$0.00

395 ASB CLASS 2015

30339500	395 ASB CLASS OF 2015	197.48	11,354.50	10,347.60	1,204.38
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ASB Available Funds Financial Report

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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 395 ASB CLASS 2015		\$197.48	\$11,354.50	\$10,347.60	\$1,204.38
396	ASB CLASS 2016				
30339600	396 ASB CLASS OF 2016	809.63	681.50	447.87	1,043.26
Total 396 ASB CLASS 2016		\$809.63	\$681.50	\$447.87	\$1,043.26
397	ASB CLASS 2017				
30339700	397 CLASS OF 2017	106.39	365.15	77.00	394.54
Total 397 ASB CLASS 2017		\$106.39	\$365.15	\$77.00	\$394.54
398	ASB CLASS 2018				
30339800	398 CLASS OF 2018	0.00	107.55	-33.35	140.90
30339801	39801 ASB 2018SADIE HAWKINS	0.00	0.00	0.00	0.00
30339802	39802 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
30339803	39803 CLASS 2018 MR. SAXON	0.00	0.00	0.00	0.00
30339804	39804 CLASS 2018 PROM	0.00	0.00	0.00	0.00
Total 398 ASB CLASS 2018		\$0.00	\$107.55	(\$33.35)	\$140.90
399	ASB CLASS 2019				
30339900	399 CLASS OF 2019	0.00	0.00	0.00	0.00
30339901	39901 CLASS 2019 T-SHIRTS	0.00	0.00	0.00	0.00
30339902	39902 CLASS 2019 RUBBER CHICKN	0.00	0.00	0.00	0.00
30339903	39902 CLASS 2019 MR. SAXON	0.00	0.00	0.00	0.00
30339904	39904 CLASS OF 2019 PROM	0.00	0.00	0.00	0.00
Total 399 ASB CLASS 2019		\$0.00	\$0.00	\$0.00	\$0.00
300 CLASS		\$40,917.93	\$144,409.76	\$143,722.26	\$41,605.43
415	ASB CHEERLEADERS				
30341500	415 ASB CHEERLEADERS	-5,184.19	39,059.82	19,338.07	14,537.56
30341502	41502 CHEER CLINIC	-62.40	0.00	112.96	-175.36
30341503	41503 CHEERLEADERS PIE SALE	0.00	0.00	0.00	0.00

Spokane Public Schools
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As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
30341504	41504 FATHER DAUGHTER DANCE	-366.00	0.00	183.00	-549.00
30341505	41505 SUMMER CHEER CAMP	0.00	0.00	0.00	0.00
30341508	41508 CHEERLEADERS 2008	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 415 ASB CHEERLEADERS	(\$5,612.59)	\$39,059.82	\$19,634.03	\$13,813.20

416 ASB SENIORS HELPING SENIORS

30341600	416 ASB SENIORS HELP SENIORS	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
	Total 416 ASB SENIORS HELPING SENIORS	\$0.00	\$100.00	\$0.00	\$100.00

420 ASB LEADERSHIP

30342000	420 ASB LEADERSHIP	414.19	0.00	167.50	246.69
30342001	42001 LEADERSHIP SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 420 ASB LEADERSHIP	\$414.19	\$0.00	\$167.50	\$246.69

426 WA DRUG FREE YOUTH

30342600	426 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

429 CREATIVE WRITING CLUB

30342900	42900 CREATIVE WRITING	<u>37.18</u>	<u>0.00</u>	<u>37.18</u>	<u>0.00</u>
	Total 429 CREATIVE WRITING CLUB	\$37.18	\$0.00	\$37.18	\$0.00

445 ENVIRONMENTAL CLUB

30344500	44500 ENVIRONMENTAL CLUB	<u>0.00</u>	<u>706.00</u>	<u>263.66</u>	<u>442.34</u>
	Total 445 ENVIRONMENTAL CLUB	\$0.00	\$706.00	\$263.66	\$442.34

447 ART CLUB

30344700	44700 ART CLUB	<u>163.13</u>	<u>115.16</u>	<u>136.06</u>	<u>142.23</u>
	Total 447 ART CLUB	\$163.13	\$115.16	\$136.06	\$142.23

451 JUNIOR STATE OF AMERICA

30345100	451 JR STATE OF AMERICA	925.00	2,484.00	3,503.75	-94.75
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 451 JUNIOR STATE OF AMERICA		\$925.00	\$2,484.00	\$3,503.75	(\$94.75)
453	SCIENCE OLYMPIAD				
30345300	453 ASB SCIENCE CLUB	<u>945.22</u>	<u>0.00</u>	<u>40.00</u>	<u>905.22</u>
Total 453 SCIENCE OLYMPIAD		\$945.22	\$0.00	\$40.00	\$905.22
458	FASHION CLUB				
30345800	45800 FASHION CLUB	<u>91.81</u>	<u>207.50</u>	<u>180.33</u>	<u>118.98</u>
Total 458 FASHION CLUB		\$91.81	\$207.50	\$180.33	\$118.98
466	DRILL TEAM				
30346600	466 ASB DANCE TEAM	597.56	2,770.55	3,904.42	-536.31
30346601	46601 SWEETHEART DANCE	0.00	0.00	0.00	0.00
30346602	46602 DANCE TEAM DANCE CLINIC	0.00	0.00	27.50	-27.50
30346605	46605 SUMMER DRILL TEAM CAMP	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
Total 466 DRILL TEAM		\$597.56	\$2,870.55	\$3,931.92	(\$463.81)
470	HONOR SOCIETY				
30347000	470 ASB HONOR SOCIETY	<u>1,584.26</u>	<u>750.00</u>	<u>606.80</u>	<u>1,727.46</u>
Total 470 HONOR SOCIETY		\$1,584.26	\$750.00	\$606.80	\$1,727.46
473	GAY-STRAIGHT ALLIANCE				
30347300	473 GAY STRAIGHT ALLIANCE CLUB	<u>0.00</u>	<u>504.50</u>	<u>349.56</u>	<u>154.94</u>
Total 473 GAY-STRAIGHT ALLIANCE		\$0.00	\$504.50	\$349.56	\$154.94
481	ASTRONOMY CLUB				
30348100	481 ASB ASTRONOMY CLUB	<u>165.11</u>	<u>0.00</u>	<u>0.00</u>	<u>165.11</u>
Total 481 ASTRONOMY CLUB		\$165.11	\$0.00	\$0.00	\$165.11
483	FERRIS ACTION TEAM				
30348300	48300 FERRIS ACTION TEAM	<u>-15.68</u>	<u>100.00</u>	<u>0.00</u>	<u>84.32</u>
Total 483 FERRIS ACTION TEAM		(\$15.68)	\$100.00	\$0.00	\$84.32

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
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		(\$704.81)	\$46,897.53	\$28,850.79	\$17,341.93
305	LEWIS & CLARK HIGH SCHOOL				
102	ASB RESERVE				
30510200	102 ASB RESERVE	120,641.23	0.00	-75,436.62	196,077.85
30510269	10269 ASB RESERVE REPLACEMENT	215.00	85.00	295.00	5.00
	Total 102 ASB RESERVE	\$120,856.23	\$85.00	(\$75,141.62)	\$196,082.85
104	ASB GENERAL				
30510400	104 ASB GENERAL	5,959.04	12,917.32	6,263.86	12,612.50
30510422	10422 RUBBER CHICKEN	-511.75	11,287.00	10,775.25	0.00
30510442	10442 ASB GENERAL MEET-N-GREET	-682.14	0.00	-682.14	0.00
	Total 104 ASB GENERAL	\$4,765.15	\$24,204.32	\$16,356.97	\$12,612.50
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
110	ASB GSL CARD				
30511000	110 ASB GSL CARDS	335.00	40.00	415.00	-40.00
30511059	11059 GSL CARDS PAYMENTS	61,920.00	45,480.00	83,900.00	23,500.00
30511069	11069 GSL REPLACEMENT CARDS	125.00	150.00	275.00	0.00
	Total 110 ASB GSL CARD	\$62,380.00	\$45,670.00	\$84,590.00	\$23,460.00
111	ASB STUDENT TRAINERS				
30511100	111 ASB STUDENT TRAINERS	-174.24	0.00	-174.24	0.00

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As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 111 ASB STUDENT TRAINERS		(\$174.24)	\$0.00	(\$174.24)	\$0.00
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131	ASB YEARBOOK				
30513100	131 ASB YEARBOOK	32,332.93	49,752.00	27,082.13	55,002.80
30513106	13106 YEARBOOK BABY ADS	1,039.52	8,280.00	9,319.52	0.00
30513190	13190 ARCHIVE YRBK SALE - WEB	2,089.49	110.00	2,142.49	57.00
Total 131 ASB YEARBOOK		\$35,461.94	\$58,142.00	\$38,544.14	\$55,059.80
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140	ASB CONCESSIONS				
30514000	140 ASB CONCESSIONS	8,105.67	7,178.74	14,910.80	373.61
Total 140 ASB CONCESSIONS		\$8,105.67	\$7,178.74	\$14,910.80	\$373.61
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165	ASB NEWSPAPER				
30516500	165 ASB NEWSPAPER	314.33	2,425.00	1,244.17	1,495.16
30516503	16503 NEWSPAPER ADS	55.00	0.00	55.00	0.00
30516522	16522 ASB NEWSPAPER DONATION	0.00	0.00	0.00	0.00
Total 165 ASB NEWSPAPER		\$369.33	\$2,425.00	\$1,299.17	\$1,495.16
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192	ASB PARKING LOT				
30519200	192 ASB PARKING LOT	2,589.08	2,585.00	3,889.08	1,285.00
Total 192 ASB PARKING LOT		\$2,589.08	\$2,585.00	\$3,889.08	\$1,285.00
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100 GENERAL ASB		\$237,965.89	\$140,290.06	\$84,274.30	\$293,981.65
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202	ASB ATHLETIC EQUIPMENT				
30520200	202 ASB ATHLETIC EQUIPMENT	-2,989.40	1,550.00	-1,439.40	0.00
Total 202 ASB ATHLETIC EQUIPMENT		(\$2,989.40)	\$1,550.00	(\$1,439.40)	\$0.00
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205	GENERAL ATHLETICS				
30520500	205 ASB GENERAL ATHLETICS	73,756.52	25,536.75	86,429.19	12,864.08
30520544	20544 GENERAL ATHLETICS - GATE	5,187.11	3,768.00	8,955.11	0.00
30520590	20590 GENERAL RUBBER CHICKEN	562.00	8,543.05	9,973.05	-868.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 205 GENERAL ATHLETICS		\$79,505.63	\$37,847.80	\$105,357.35	\$11,996.08
206	LEAGUE ATHLETICS				
30520600	206 ASB LEAGUE ATHLETICS	<u>-254,860.96</u>	<u>65.00</u>	<u>21,015.25</u>	<u>-275,811.21</u>
Total 206 LEAGUE ATHLETICS		(\$254,860.96)	\$65.00	\$21,015.25	(\$275,811.21)
208	ASB ATHLETIC OFFICIALS				
30520800	208 ASB ATHLETIC OFFICIALS	<u>-37,534.11</u>	<u>1,623.48</u>	<u>-56,761.83</u>	<u>20,851.20</u>
Total 208 ASB ATHLETIC OFFICIALS		(\$37,534.11)	\$1,623.48	(\$56,761.83)	\$20,851.20
209	ASB ATHLETIC UNIFORMS				
30520900	209 ASB ATHLETIC UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 209 ASB ATHLETIC UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00
227	BASEBALL				
30522700	227 ASB BASEBALL	<u>40.73</u>	<u>3,772.00</u>	<u>5,968.85</u>	<u>-2,156.12</u>
Total 227 BASEBALL		\$40.73	\$3,772.00	\$5,968.85	(\$2,156.12)
230	BOYS BASKETBALL				
30523000	230 ASB BOYS BASKETBALL	<u>9,629.84</u>	<u>275.00</u>	<u>3,886.70</u>	<u>6,018.14</u>
Total 230 BOYS BASKETBALL		\$9,629.84	\$275.00	\$3,886.70	\$6,018.14
231	GIRLS BASKETBALL				
30523100	231 ASB GIRLS BASKETBALL	<u>-24.06</u>	<u>1,979.00</u>	<u>-800.89</u>	<u>2,755.83</u>
Total 231 GIRLS BASKETBALL		(\$24.06)	\$1,979.00	(\$800.89)	\$2,755.83
236	BOYS CROSS COUNTRY				
30523600	236 ASB BOYS CROSS COUNTRY	<u>2,053.72</u>	<u>2,400.00</u>	<u>3,468.05</u>	<u>985.67</u>
Total 236 BOYS CROSS COUNTRY		\$2,053.72	\$2,400.00	\$3,468.05	\$985.67
237	GIRLS CROSS COUNTRY				
30523700	237 ASB GIRLS CROSS COUNTRY	824.87	11,244.00	12,275.07	-206.20

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 237 GIRLS CROSS COUNTRY		\$824.87	\$11,244.00	\$12,275.07	(\$206.20)
238	GIRLS FAST PITCH				
30523800	238 ASB GIRLS FAST PITCH	<u>687.05</u>	<u>1,696.00</u>	<u>1,420.49</u>	<u>962.56</u>
Total 238 GIRLS FAST PITCH		\$687.05	\$1,696.00	\$1,420.49	\$962.56
240	FOOTBALL				
30524000	240 ASB FOOTBALL	<u>-2,273.84</u>	<u>13,661.00</u>	<u>13,448.63</u>	<u>-2,061.47</u>
Total 240 FOOTBALL		(\$2,273.84)	\$13,661.00	\$13,448.63	(\$2,061.47)
242	BOYS GOLF				
30524200	242 ASB BOYS GOLF	<u>2,257.26</u>	<u>6,342.00</u>	<u>6,562.22</u>	<u>2,037.04</u>
30524251	24251 B-GOLF I.E. TOURNAMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 242 BOYS GOLF		\$2,257.26	\$6,342.00	\$6,562.22	\$2,037.04
243	GIRLS GOLF				
30524300	243 ASB GIRLS GOLF	<u>3,219.27</u>	<u>5,887.00</u>	<u>5,572.19</u>	<u>3,534.08</u>
Total 243 GIRLS GOLF		\$3,219.27	\$5,887.00	\$5,572.19	\$3,534.08
248	GYMNASTICS				
30524800	248 ASB GYMNASTICS	<u>6,352.14</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>7,352.14</u>
Total 248 GYMNASTICS		\$6,352.14	\$0.00	(\$1,000.00)	\$7,352.14
264	SLOW PITCH				
30526400	264 ASB SLOW PITCH SOFTBALL	<u>2,888.96</u>	<u>2,045.00</u>	<u>3,046.23</u>	<u>1,887.73</u>
Total 264 SLOW PITCH		\$2,888.96	\$2,045.00	\$3,046.23	\$1,887.73
266	BOYS' SOCCER				
30526600	266 ASB BOYS SOCCER	<u>2,961.75</u>	<u>1,364.00</u>	<u>1,394.22</u>	<u>2,931.53</u>
Total 266 BOYS' SOCCER		\$2,961.75	\$1,364.00	\$1,394.22	\$2,931.53
267	GIRLS' SOCCER				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
30526700	267 ASB GIRLS SOCCER	4,793.84	1,186.00	3,214.45	2,765.39
	Total 267 GIRLS' SOCCER	\$4,793.84	\$1,186.00	\$3,214.45	\$2,765.39
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278	BOYS' TENNIS				
30527800	278 ASB BOYS TENNIS	3,246.24	950.00	200.08	3,996.16
	Total 278 BOYS' TENNIS	\$3,246.24	\$950.00	\$200.08	\$3,996.16
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279	GIRLS' TENNIS				
30527900	279 ASB GIRLS TENNIS	2,006.36	1,297.00	822.97	2,480.39
	Total 279 GIRLS' TENNIS	\$2,006.36	\$1,297.00	\$822.97	\$2,480.39
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284	BOYS' TRACK				
30528400	284 ASB BOYS TRACK	483.83	0.00	-80.34	564.17
	Total 284 BOYS' TRACK	\$483.83	\$0.00	(\$80.34)	\$564.17
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285	GIRLS' TRACK				
30528500	285 ASB GIRLS TRACK	881.47	160.00	231.21	810.26
	Total 285 GIRLS' TRACK	\$881.47	\$160.00	\$231.21	\$810.26
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290	GIRLS' VOLLEYBALL				
30529000	290 ASB VOLLEYBALL	2,024.36	85.00	-148.17	2,257.53
	Total 290 GIRLS' VOLLEYBALL	\$2,024.36	\$85.00	(\$148.17)	\$2,257.53
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294	BOYS' WRESTLING				
30529400	294 ASB WRESTLING	3,179.45	12,424.00	13,717.60	1,885.85
	Total 294 BOYS' WRESTLING	\$3,179.45	\$12,424.00	\$13,717.60	\$1,885.85
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	200 ATHLETICS	(\$170,645.60)	\$107,853.28	\$141,370.93	(\$204,163.25)
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312	DEBATE CLUB				
30531200	312 ASB DEBATE	1,114.94	4,892.15	2,764.68	3,242.41

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 312 DEBATE CLUB		\$1,114.94	\$4,892.15	\$2,764.68	\$3,242.41
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313	DECA CLUB				
	30531300 313 ASB DECA	275.28	10,868.17	-7,896.30	19,039.75
	Total 313 DECA CLUB	\$275.28	\$10,868.17	(\$7,896.30)	\$19,039.75
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314	DECA STORE				
	30531400 314 ASB DECA STORE	0.00	0.00	-98.26	98.26
	30531481 31481 ASB DECA STORE SALES	13,060.62	15,434.17	29,238.01	-743.22
	Total 314 DECA STORE	\$13,060.62	\$15,434.17	\$29,139.75	(\$644.96)
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315	DRAMA CLUB				
	30531500 315 ASB DRAMA	-6,725.06	65,974.87	19,911.37	39,338.44
	Total 315 DRAMA CLUB	(\$6,725.06)	\$65,974.87	\$19,911.37	\$39,338.44
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329	PRO START - FOOD SERVICES CLUB				
	30532900 329 ASB FOOD SERVICE	2,793.46	0.00	-4,220.82	7,014.28
	30532981 32981 ASB FOOD SVC STORE SALES	5,502.68	0.00	5,502.68	0.00
	Total 329 PRO START - FOOD SERVICES CLUB	\$8,296.14	\$0.00	\$1,281.86	\$7,014.28
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344	GEO-SOPH				
	30534400 34400 GEO-SOPH	57.59	0.00	57.59	0.00
	Total 344 GEO-SOPH	\$57.59	\$0.00	\$57.59	\$0.00
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356	BAND CLUB				
	30535600 356 ASB BAND	2,973.06	24,535.45	24,338.91	3,169.60
	30535622 35622 ASB BAND DONATIONS	72.72	3,715.00	2,270.62	1,517.10
	30535659 35659 ASB BAND PAYMENTS	1,600.30	3,210.00	1,224.00	3,586.30
	Total 356 BAND CLUB	\$4,646.08	\$31,460.45	\$27,833.53	\$8,273.00
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358	CHORAL CLUB				
	30535800 358 ASB CHORAL	11,421.79	3,325.00	5,828.30	8,918.49

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 358 CHORAL CLUB		\$11,421.79	\$3,325.00	\$5,828.30	\$8,918.49
368	CO-OPERATIVE CLUB				
30536800	368 ASB CO-OP	1,597.45	128.50	-1,946.49	3,672.44
30536881	36881 ASB CO-OP STORE SALES	<u>2,730.51</u>	<u>4,647.11</u>	<u>7,377.62</u>	<u>0.00</u>
Total 368 CO-OPERATIVE CLUB		\$4,327.96	\$4,775.61	\$5,431.13	\$3,672.44
392	CLASS OF 2012				
30539200	392 ASB CLASS OF 2012	<u>5,041.86</u>	<u>0.00</u>	<u>5,041.86</u>	<u>0.00</u>
Total 392 CLASS OF 2012		\$5,041.86	\$0.00	\$5,041.86	\$0.00
393	ASB CLASS 2013				
30539300	393 ASB CLASS OF 2013	<u>4,689.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,689.89</u>
Total 393 ASB CLASS 2013		\$4,689.89	\$0.00	\$0.00	\$4,689.89
394	ASB CLASS 2014				
30539400	394 ASB CLASS OF 2014	<u>1,485.38</u>	<u>0.00</u>	<u>1,485.38</u>	<u>0.00</u>
Total 394 ASB CLASS 2014		\$1,485.38	\$0.00	\$1,485.38	\$0.00
395	ASB CLASS 2015				
30539500	395 ASB CLASS OF 2015	<u>1,695.09</u>	<u>18,887.00</u>	<u>14,556.71</u>	<u>6,025.38</u>
Total 395 ASB CLASS 2015		\$1,695.09	\$18,887.00	\$14,556.71	\$6,025.38
396	ASB CLASS 2016				
30539600	305 ASB CLASS OF 2016	<u>-70.53</u>	<u>2,286.00</u>	<u>-1,725.41</u>	<u>3,940.88</u>
Total 396 ASB CLASS 2016		(\$70.53)	\$2,286.00	(\$1,725.41)	\$3,940.88
397	ASB CLASS 2017				
30539700	305 ASB CLASS OF 2017	<u>0.00</u>	<u>254.00</u>	<u>230.00</u>	<u>24.00</u>
Total 397 ASB CLASS 2017		\$0.00	\$254.00	\$230.00	\$24.00
398	ASB CLASS 2018				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
30539800	305 ASB CLASS OF 2018	0.00	0.00	-2,485.38	2,485.38
Total 398 ASB CLASS 2018		\$0.00	\$0.00	(\$2,485.38)	\$2,485.38
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399	ASB CLASS 2019				
30539900	399 CLASS OF 2019	0.00	0.00	0.00	0.00
Total 399 ASB CLASS 2019		\$0.00	\$0.00	\$0.00	\$0.00
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300 CLASS		\$49,317.03	\$158,157.42	\$101,455.07	\$106,019.38
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410	ASB SPECIAL OLYMPICS				
30541000	410 ASB SPECIAL OLYMPICS	3,949.11	0.00	0.00	3,949.11
30541066	41066 ASB SPL OLYMP -RECYCLING	105.52	40.00	84.99	60.53
Total 410 ASB SPECIAL OLYMPICS		\$4,054.63	\$40.00	\$84.99	\$4,009.64
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415	ASB CHEERLEADERS				
30541500	415 ASB CHEERLEADERS	1,487.75	11,068.70	9,209.36	3,347.09
Total 415 ASB CHEERLEADERS		\$1,487.75	\$11,068.70	\$9,209.36	\$3,347.09
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426	WA DRUG FREE YOUTH				
30542600	305 ASB WA DRUG FREE YOUTH	1,032.95	0.00	1,032.95	0.00
Total 426 WA DRUG FREE YOUTH		\$1,032.95	\$0.00	\$1,032.95	\$0.00
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434	ASB KNOWLEDGE BOWL				
30543400	305 KNOWLEDGE BOWL	421.44	0.00	50.00	371.44
Total 434 ASB KNOWLEDGE BOWL		\$421.44	\$0.00	\$50.00	\$371.44
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441	KEY CLUB				
30544100	441 ASB KEY CLUB	2,090.64	1,365.00	1,402.24	2,053.40
Total 441 KEY CLUB		\$2,090.64	\$1,365.00	\$1,402.24	\$2,053.40
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446	ASB COP SHOP				
30544600	446 ASB COP SHOP	-80.50	0.00	-80.50	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 446 ASB COP SHOP		(\$80.50)	\$0.00	(\$80.50)	\$0.00
447	ART CLUB				
30544700	447 ASB FINE ARTS	<u>1,489.37</u>	<u>0.00</u>	<u>225.00</u>	<u>1,264.37</u>
Total 447 ART CLUB		\$1,489.37	\$0.00	\$225.00	\$1,264.37
460	MATH CLUB				
30546000	460 ASB MATH CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 460 MATH CLUB		\$0.00	\$0.00	\$0.00	\$0.00
462	ROBOTICS CLUB				
30546200	46200 ROBOTICS CLUB	<u>1,197.18</u>	<u>4,251.15</u>	<u>3,594.41</u>	<u>1,853.92</u>
Total 462 ROBOTICS CLUB		\$1,197.18	\$4,251.15	\$3,594.41	\$1,853.92
464	FAMILY CAREER N COMMUNITY LDRS				
30546400	464 ASB FCCLA	<u>15.00</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>
Total 464 FAMILY CAREER N COMMUNITY		\$15.00	\$0.00	\$15.00	\$0.00
466	DRILL TEAM				
30546600	466 ASB DRILL TEAM	<u>5,145.20</u>	<u>28,616.53</u>	<u>20,255.21</u>	<u>13,506.52</u>
Total 466 DRILL TEAM		\$5,145.20	\$28,616.53	\$20,255.21	\$13,506.52
470	HONOR SOCIETY				
30547000	470 ASB HONOR SOCIETY	<u>4,341.86</u>	<u>112.00</u>	<u>1,086.06</u>	<u>3,367.80</u>
Total 470 HONOR SOCIETY		\$4,341.86	\$112.00	\$1,086.06	\$3,367.80
482	R A C E / ASB FORUM				
30548200	482 RACE/ASB FORUM	<u>34.63</u>	<u>0.00</u>	<u>0.00</u>	<u>34.63</u>
Total 482 R A C E / ASB FORUM		\$34.63	\$0.00	\$0.00	\$34.63
484	ASB MUSICAL PRODUCTION				
30548400	484 ASB MUSICAL PRODUCTIONS	27,104.40	0.00	27,104.40	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 484 ASB MUSICAL PRODUCTION		\$27,104.40	\$0.00	\$27,104.40	\$0.00
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495	ASB TIGER GROWL				
30549500	495 ASB TIGER GROWL	248.81	0.00	0.00	248.81
Total 495 ASB TIGER GROWL		\$248.81	\$0.00	\$0.00	\$248.81
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400 CLUBS		\$48,583.36	\$45,453.38	\$63,979.12	\$30,057.62
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310	NORTH CENTRAL HIGH SCHOOL				
102	ASB RESERVE				
31010200	102 ASB RESERVE	-28,114.38	0.00	-2,000.00	-26,114.38
Total 102 ASB RESERVE		(\$28,114.38)	\$0.00	(\$2,000.00)	(\$26,114.38)
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104	ASB GENERAL				
31010400	104 ASB GENERAL	5,423.21	18,614.97	14,557.37	9,480.81
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	0.00	0.00	0.00
Total 104 ASB GENERAL		\$5,864.64	\$18,614.97	\$14,557.37	\$9,922.24
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108	ASB MISCELLANEOUS				
31010800	108 ASB MISCELLANEOUS	17.23	0.00	0.00	17.23
Total 108 ASB MISCELLANEOUS		\$17.23	\$0.00	\$0.00	\$17.23
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110	ASB GSL CARD				
31011000	110 ASB GSL CARD	17,405.31	27,275.00	19,317.32	25,362.99
Total 110 ASB GSL CARD		\$17,405.31	\$27,275.00	\$19,317.32	\$25,362.99
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111	ASB STUDENT TRAINERS				
31011100	111 ASB STUDENT TRAINER	222.36	0.00	0.00	222.36

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 111 ASB STUDENT TRAINERS		\$222.36	\$0.00	\$0.00	\$222.36
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131	ASB YEARBOOK				
31013100	131 ASB YEARBOOK	33,762.92	29,124.00	24,632.13	38,254.79
31013101	13101 YEARBOOK SENIOR SALUTES	<u>2,325.00</u>	<u>0.00</u>	<u>2,325.00</u>	<u>0.00</u>
	Total 131 ASB YEARBOOK	\$36,087.92	\$29,124.00	\$26,957.13	\$38,254.79
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135	ASB UNIFORMS				
31013500	135 ASB UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 135 ASB UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
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182	ASB SPECIAL PROJECTS				
31018200	182 ASB POP INCOME	<u>2,472.75</u>	<u>3,318.41</u>	<u>390.00</u>	<u>5,401.16</u>
	Total 182 ASB SPECIAL PROJECTS	\$2,472.75	\$3,318.41	\$390.00	\$5,401.16
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100 GENERAL ASB		\$33,955.83	\$78,332.38	\$59,221.82	\$53,066.39
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204	ASB ATHLETIC EQUALIZATION				
31020400	204 EQUALIZATION	<u>1,111.74</u>	<u>24,936.75</u>	<u>26,048.49</u>	<u>0.00</u>
	Total 204 ASB ATHLETIC EQUALIZATION	\$1,111.74	\$24,936.75	\$26,048.49	\$0.00
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205	GENERAL ATHLETICS				
31020500	205 ASB ATHLETICS GENERAL	<u>-5,659.06</u>	<u>2.00</u>	<u>-2,543.72</u>	<u>-3,113.34</u>
	Total 205 GENERAL ATHLETICS	(\$5,659.06)	\$2.00	(\$2,543.72)	(\$3,113.34)
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206	LEAGUE ATHLETICS				
31020600	206 STATE TRAVEL	<u>-19,926.37</u>	<u>3,288.00</u>	<u>3,546.99</u>	<u>-20,185.36</u>
	Total 206 LEAGUE ATHLETICS	(\$19,926.37)	\$3,288.00	\$3,546.99	(\$20,185.36)
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208	ASB ATHLETIC OFFICIALS				
31020800	208 GSL OFFICIALS	-37,566.30	0.00	-10,391.16	-27,175.14

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 208 ASB ATHLETIC OFFICIALS		(\$37,566.30)	\$0.00	(\$10,391.16)	(\$27,175.14)
227	BASEBALL				
31022700	227 ASB BASEBALL	20.00	2,244.97	1,921.12	343.85
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		\$20.00	\$2,244.97	\$1,921.12	\$343.85
230	BOYS BASKETBALL				
31023000	230 ASB BASKETBALL BOYS	73.22	2,292.00	2,132.50	232.72
Total 230 BOYS BASKETBALL		\$73.22	\$2,292.00	\$2,132.50	\$232.72
231	GIRLS BASKETBALL				
31023100	231 ASB GIRLS BASKETBALL	-52.50	1,650.00	1,197.30	400.20
Total 231 GIRLS BASKETBALL		(\$52.50)	\$1,650.00	\$1,197.30	\$400.20
232	BOWLING				
31023200	23200 BOWLING	0.00	1,290.00	1,148.62	141.38
Total 232 BOWLING		\$0.00	\$1,290.00	\$1,148.62	\$141.38
236	BOYS CROSS COUNTRY				
31023600	236 ASB BOYS CROSS COUNTRY	216.17	4,138.97	4,590.07	-234.93
31023601	23601 BOYS XC DONATION LETTERS	0.00	5,351.74	5,351.74	0.00
31023602	23602 BOYS XC TEAM SHIRTS	0.00	2,118.00	2,118.00	0.00
Total 236 BOYS CROSS COUNTRY		\$216.17	\$11,608.71	\$12,059.81	(\$234.93)
237	GIRLS CROSS COUNTRY				
31023700	237 ASB GIRLS CROSS COUNTRY	133.28	467.99	586.79	14.48
Total 237 GIRLS CROSS COUNTRY		\$133.28	\$467.99	\$586.79	\$14.48
240	FOOTBALL				
31024000	240 ASB FOOTBALL	-16,131.02	22,864.40	10,566.29	-3,832.91

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 240 FOOTBALL		(\$16,131.02)	\$22,864.40	\$10,566.29	(\$3,832.91)
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242	BOYS GOLF				
31024200	242 ASB BOYS GOLF	137.50	1,522.10	785.04	874.56
31024201	24201 BOYS/GIRLS MISSELHORN FN	836.73	0.00	0.00	836.73
31024202	24202 NC GOLF TOURNAMENT	0.00	6,575.00	6,575.00	0.00
Total 242 BOYS GOLF		\$974.23	\$8,097.10	\$7,360.04	\$1,711.29
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243	GIRLS GOLF				
31024300	243 ASB GIRLS GOLF	87.91	500.00	548.63	39.28
Total 243 GIRLS GOLF		\$87.91	\$500.00	\$548.63	\$39.28
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248	GYMNASTICS				
31024800	248 ASB GYMNASTICS	186.98	3,275.00	2,371.03	1,090.95
Total 248 GYMNASTICS		\$186.98	\$3,275.00	\$2,371.03	\$1,090.95
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264	SLOW PITCH				
31026400	264 ASB SLOW PITCH SOFTBALL	32.92	2,154.00	2,348.83	-161.91
Total 264 SLOW PITCH		\$32.92	\$2,154.00	\$2,348.83	(\$161.91)
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266	BOYS' SOCCER				
31026600	266 ASB BOYS SOCCER	-92.36	2,258.00	1,814.85	350.79
Total 266 BOYS' SOCCER		(\$92.36)	\$2,258.00	\$1,814.85	\$350.79
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267	GIRLS' SOCCER				
31026700	267 ASB GIRLS SOCCER	470.00	1,304.00	953.79	820.21
Total 267 GIRLS' SOCCER		\$470.00	\$1,304.00	\$953.79	\$820.21
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270	GIRLS' SOFTBALL				
31027000	270 ASB GIRLS SOFTBALL	344.71	5,135.30	4,554.37	925.64
Total 270 GIRLS' SOFTBALL		\$344.71	\$5,135.30	\$4,554.37	\$925.64

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
278 BOYS' TENNIS					
31027800	278 ASB BOYS TENNIS	-731.60	1,446.00	550.55	163.85
	Total 278 BOYS' TENNIS	(\$731.60)	\$1,446.00	\$550.55	\$163.85
279 GIRLS' TENNIS					
31027900	279 ASB GIRLS TENNIS	1,434.48	465.00	690.15	1,209.33
	Total 279 GIRLS' TENNIS	\$1,434.48	\$465.00	\$690.15	\$1,209.33
284 BOYS' TRACK					
31028400	284 ASB BOYS TRACK	-289.20	8,930.87	7,979.98	661.69
	Total 284 BOYS' TRACK	(\$289.20)	\$8,930.87	\$7,979.98	\$661.69
285 GIRLS' TRACK					
31028500	285 ASB GIRLS TRACK	-292.23	7,821.99	6,044.43	1,485.33
	Total 285 GIRLS' TRACK	(\$292.23)	\$7,821.99	\$6,044.43	\$1,485.33
290 GIRLS' VOLLEYBALL					
31029000	290 ASB GIRLS VOLLEYBALL	1,443.39	1,739.60	2,153.43	1,029.56
31029004	29004 G-VOLLEYBALL PAYROLL	0.00	0.00	0.00	0.00
	Total 290 GIRLS' VOLLEYBALL	\$1,443.39	\$1,739.60	\$2,153.43	\$1,029.56
294 BOYS' WRESTLING					
31029400	294 ASB BOYS WRESTLING	-681.68	11,884.80	11,096.76	106.36
	Total 294 BOYS' WRESTLING	(\$681.68)	\$11,884.80	\$11,096.76	\$106.36
	200 ATHLETICS	(\$74,893.29)	\$125,656.48	\$94,739.87	(\$43,976.68)
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
312 DEBATE CLUB					

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As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
31031200	312 ASB DEBATE	1,612.86	705.00	1,865.32	452.54
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	\$1,612.86	\$705.00	\$1,865.32	\$452.54
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313	DECA CLUB				
31031300	313 ASB DECA CHAPTER	310.63	6,570.00	-3,237.48	10,118.11
	Total 313 DECA CLUB	\$310.63	\$6,570.00	(\$3,237.48)	\$10,118.11
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314	DECA STORE				
31031400	314 ASB DECA STORE	680.49	10,879.77	11,158.36	401.90
	Total 314 DECA STORE	\$680.49	\$10,879.77	\$11,158.36	\$401.90
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315	DRAMA CLUB				
31031500	315 ASB DRAMA	6,397.26	906.00	156.45	7,146.81
31031501	31501 ASB DRAMA PLAYS	-132.09	4,941.00	5,066.66	-257.75
31031502	31502 ASB DRAMA DOLL SHOP	-500.28	60.00	-440.28	0.00
31031503	31503 DRAMA - SPRING ONE ACT	0.00	3,387.78	3,538.27	-150.49
	Total 315 DRAMA CLUB	\$5,764.89	\$9,294.78	\$8,321.10	\$6,738.57
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316	DRAMATIC PRODUCTIONS CLUB				
31031600	316 ASB DRAMA PRODUCTIONS	1,066.74	50.00	0.00	1,116.74
	Total 316 DRAMATIC PRODUCTIONS CLUB	\$1,066.74	\$50.00	\$0.00	\$1,116.74
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356	BAND CLUB				
31035600	356 ASB BAND	10,839.19	4,803.18	9,942.26	5,700.11
31035601	35601 BAND CLEANING ACCOUNT	2,823.26	88.00	0.00	2,911.26
	Total 356 BAND CLUB	\$13,662.45	\$4,891.18	\$9,942.26	\$8,611.37
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358	CHORAL CLUB				
31035800	358 ASB CHORAL	3,836.21	12,094.92	10,605.63	5,325.50
31035801	35801 CHORAL ROBE FEES	-721.35	265.00	623.41	-1,079.76

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As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
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		\$3,114.86	\$12,359.92	\$11,229.04	\$4,245.74
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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
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	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 394 ASB CLASS 2014		\$0.00	\$0.00	\$0.00	\$0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
395	ASB CLASS 2015				
	31039500 395 ASB CLASS OF 2015	3,401.13	3,169.00	4,414.93	2,155.20
	31039501 39501 CLASS 2015 PROM	0.00	3,639.00	3,639.00	0.00
	31039502 39502 CLASS 2015 HOMECOMING	0.00	7,051.00	7,051.00	0.00
	Total 395 ASB CLASS 2015	\$3,401.13	\$13,859.00	\$15,104.93	\$2,155.20
396	ASB CLASS 2016				
	31039600 396 ASB CLASS OF 2016	534.60	2,222.75	602.90	2,154.45
	Total 396 ASB CLASS 2016	\$534.60	\$2,222.75	\$602.90	\$2,154.45
397	ASB CLASS 2017				
	31039700 397 ASB CLASS OF 2017	2,330.31	200.00	0.00	2,530.31
	Total 397 ASB CLASS 2017	\$2,330.31	\$200.00	\$0.00	\$2,530.31
398	ASB CLASS 2018				
	31039800 398 ASB CLASS OF 2018	200.00	200.00	0.00	400.00
	Total 398 ASB CLASS 2018	\$200.00	\$200.00	\$0.00	\$400.00
399	ASB CLASS 2019				
	31039900 39900 CLASS OF 2019	0.00	200.00	0.00	200.00
	Total 399 ASB CLASS 2019	\$0.00	\$200.00	\$0.00	\$200.00
	300 CLASS	\$33,197.01	\$61,432.40	\$54,986.43	\$39,642.98
402	ASB LITERARY CLUB				
	31040200 402 ASB KNOWLEDGE BOWL	43.10	177.85	50.00	170.95
	Total 402 ASB LITERARY CLUB	\$43.10	\$177.85	\$50.00	\$170.95
404	ASB GAME CLUB				
	31040400 404 ASB INDOOR RECREATION	44.76	89.34	74.99	59.11
	Total 404 ASB GAME CLUB	\$44.76	\$89.34	\$74.99	\$59.11

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As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
407 ASB SCIENCE CLUB					
31040700	40700 SCIENCE BOWL	<u>236.35</u>	<u>0.00</u>	<u>0.00</u>	<u>236.35</u>
	Total 407 ASB SCIENCE CLUB	\$236.35	\$0.00	\$0.00	\$236.35
409 PRIDE TRIBE - SCHOOL SPIRIT					
31040900	40900 PRIDE TRIBE	<u>138.73</u>	<u>1,588.00</u>	<u>1,404.59</u>	<u>322.14</u>
	Total 409 PRIDE TRIBE - SCHOOL SPIRIT	\$138.73	\$1,588.00	\$1,404.59	\$322.14
411 YES WE CAN					
31041100	41100 YES WE CAN	<u>34.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.00</u>
	Total 411 YES WE CAN	\$34.00	\$0.00	\$0.00	\$34.00
415 ASB CHEERLEADERS					
31041500	415 ASB CHEERLEADER	<u>2,003.92</u>	<u>11,903.59</u>	<u>17,369.49</u>	<u>-3,461.98</u>
	Total 415 ASB CHEERLEADERS	\$2,003.92	\$11,903.59	\$17,369.49	(\$3,461.98)
441 KEY CLUB					
31044100	44100 KEY CLUB	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</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>5,646.94</u>	<u>10,837.00</u>	<u>9,410.94</u>	<u>7,073.00</u>
	Total 442 ASB INLAND NW THEATER ART/FEST	\$5,646.94	\$10,837.00	\$9,410.94	\$7,073.00
452 INTERNATIONAL CLUB					
31045200	452 ASB INTERNATIONAL CLUB	<u>213.32</u>	<u>0.00</u>	<u>183.36</u>	<u>29.96</u>
	Total 452 INTERNATIONAL CLUB	\$213.32	\$0.00	\$183.36	\$29.96
455 SAFETY-SADD					
31045500	455 ASB SAFETY/SADD	6,914.83	2,038.00	5,006.38	3,946.45
31045501	45501 SAFETY/SADD PIE SALE	0.00	0.00	0.00	0.00
31045502	45502 SAFETY/SADD CONFERENCE	0.00	0.00	0.00	0.00

Spokane Public Schools
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As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 455 SAFETY-SADD		\$6,914.83	\$2,038.00	\$5,006.38	\$3,946.45
463	LILAC CORONATION				
31046300	463 ASB LILAC CORONATION	115.46	0.00	31.96	83.50
Total 463 LILAC CORONATION		\$115.46	\$0.00	\$31.96	\$83.50
466	DRILL TEAM				
31046600	466 ASB DRILL TEAM	-142.56	3,049.04	2,129.64	776.84
Total 466 DRILL TEAM		(\$142.56)	\$3,049.04	\$2,129.64	\$776.84
470	HONOR SOCIETY				
31047000	470 ASB HONOR SOCIETY	145.11	147.00	572.07	-279.96
Total 470 HONOR SOCIETY		\$145.11	\$147.00	\$572.07	(\$279.96)
473	GAY-STRAIGHT ALLIANCE				
31047300	473 GAY STRAIGHT ALLIANCE CLUB	346.85	15.70	275.29	87.26
Total 473 GAY-STRAIGHT ALLIANCE		\$346.85	\$15.70	\$275.29	\$87.26
475	ASB UNITY CLUB				
31047500	47500 ASB UNITY CLUB	0.00	0.00	0.00	0.00
Total 475 ASB UNITY CLUB		\$0.00	\$0.00	\$0.00	\$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		\$16,140.81	\$29,845.52	\$36,508.71	\$9,477.62

315 ROGERS HIGH SCHOOL

104 ASB GENERAL

31510400	104 ASB GENERAL	34,586.05	8,291.00	917.72	41,959.33
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 104 ASB GENERAL		\$34,586.05	\$8,291.00	\$917.72	\$41,959.33
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107	ASB BOOKROOM				
31510700	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
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108	ASB MISCELLANEOUS				
31510800	108 ASB MISCELLANEOUS	469.05	11,902.15	12,048.89	322.31
31510810	10810 SCHOOL DANCES	<u>660.88</u>	<u>0.00</u>	<u>0.00</u>	<u>660.88</u>
Total 108 ASB MISCELLANEOUS		\$1,129.93	\$11,902.15	\$12,048.89	\$983.19
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110	ASB GSL CARD				
31511000	110 ASB GSL CARD	8,129.00	19,864.00	0.00	27,993.00
31511001	11001 REPLACEMENT GSL CARDS	555.00	0.00	0.00	555.00
31511002	11002 REPLACEMENT ID CARDS	<u>12.24</u>	<u>0.00</u>	<u>0.00</u>	<u>12.24</u>
Total 110 ASB GSL CARD		\$8,696.24	\$19,864.00	\$0.00	\$28,560.24
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131	ASB YEARBOOK				
31513100	131 ASB YEARBOOK	-13,637.65	17,607.00	3,969.35	0.00
31513111	13111 YEARBOOK FUNDRAISING	<u>5,698.90</u>	<u>1,190.00</u>	<u>6,888.90</u>	<u>0.00</u>
Total 131 ASB YEARBOOK		(\$7,938.75)	\$18,797.00	\$10,858.25	\$0.00
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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
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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
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165	ASB NEWSPAPER				
31516500	165 ASB NEWSPAPER	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 165 ASB NEWSPAPER		\$0.00	\$0.00	\$0.00	\$0.00
100 GENERAL ASB		\$36,473.47	\$58,854.15	\$23,824.86	\$71,502.76
205 GENERAL ATHLETICS					
31520500	205 ASB GENERAL ATHLETICS	37,062.12	55,685.05	49,342.30	43,404.87
Total 205 GENERAL ATHLETICS		\$37,062.12	\$55,685.05	\$49,342.30	\$43,404.87
206 LEAGUE ATHLETICS					
31520600	206 ASB LEAGUE ATHLETICS	13,583.50	3,420.92	6,798.14	10,206.28
Total 206 LEAGUE ATHLETICS		\$13,583.50	\$3,420.92	\$6,798.14	\$10,206.28
227 BASEBALL					
31522700	227 ASB BASEBALL	61.31	130.00	-336.67	527.98
31522710	22710 BASEBALL ALLOCATION	0.00	0.00	0.00	0.00
Total 227 BASEBALL		\$61.31	\$130.00	(\$336.67)	\$527.98
230 BOYS BASKETBALL					
31523000	230 ASB BOYS BASKETBALL	-158.17	0.00	-888.87	730.70
31523010	23010 B-BASKETBALL ALLOCATION	0.00	0.00	0.00	0.00
Total 230 BOYS BASKETBALL		(\$158.17)	\$0.00	(\$888.87)	\$730.70
231 GIRLS BASKETBALL					
31523100	231 ASB GIRLS BASKETBALL	524.35	550.00	58.34	1,016.01
31523110	23110 G-BASKETBALL ALLOCATION	0.00	0.00	0.00	0.00
Total 231 GIRLS BASKETBALL		\$524.35	\$550.00	\$58.34	\$1,016.01
236 BOYS CROSS COUNTRY					
31523600	236 ASB BOYS CROSS COUNTRY	1,881.18	140.00	-1,017.01	3,038.19
31523610	23610 B-XCOUNTRY ALLOCATION	0.00	0.00	0.00	0.00
Total 236 BOYS CROSS COUNTRY		\$1,881.18	\$140.00	(\$1,017.01)	\$3,038.19

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As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
237	GIRLS CROSS COUNTRY				
	31523700 237 ASB GIRLS CROSS COUNTRY	1,185.05	349.84	1,308.15	226.74
	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	\$1,185.05	\$349.84	\$1,308.15	\$226.74
240	FOOTBALL				
	31524000 240 ASB FOOTBALL	2,872.01	1,892.49	5,841.84	-1,077.34
	31524010 24010 FOOTBALL ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 240 FOOTBALL	\$2,872.01	\$1,892.49	\$5,841.84	(\$1,077.34)
242	BOYS GOLF				
	31524200 242 ASB BOYS GOLF	1,374.49	1,460.00	2,109.58	724.91
	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	\$1,374.49	\$1,460.00	\$2,109.58	\$724.91
243	GIRLS GOLF				
	31524300 243 ASB GIRLS GOLF	0.00	0.00	0.00	0.00
	31524310 24310 G-GOLF ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 243 GIRLS GOLF	\$0.00	\$0.00	\$0.00	\$0.00
248	GYMNASTICS				
	31524800 248 ASB GYMNASTICS	2,835.82	25.00	-440.49	3,301.31
	31524810 24810 GYMNASTICS ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 248 GYMNASTICS	\$2,835.82	\$25.00	(\$440.49)	\$3,301.31
250	MOOBERRY				
	31525000 250 ASB MOOBERRY	11,506.41	6,424.00	6,544.38	11,386.03
	31525010 25010 MOOBERRY ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 250 MOOBERRY	\$11,506.41	\$6,424.00	\$6,544.38	\$11,386.03
264	SLOW PITCH				
	31526400 264 ASB SLOW PITCH	227.53	0.00	-1,195.64	1,423.17
	31526410 26410 SLOW PITCH ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 264 SLOW PITCH		\$227.53	\$0.00	(\$1,195.64)	\$1,423.17
266	BOYS' SOCCER				
31526600	266 ASB BOYS SOCCER	554.28	145.00	-151.63	850.91
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		\$554.28	\$145.00	(\$151.63)	\$850.91
267	GIRLS' SOCCER				
31526700	267 ASB GIRLS SOCCER	894.68	819.87	941.09	773.46
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		\$894.68	\$819.87	\$941.09	\$773.46
270	GIRLS' SOFTBALL				
31527000	270 ASB GIRLS SOFTBALL	627.21	0.00	535.19	92.02
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		\$627.21	\$0.00	\$535.19	\$92.02
278	BOYS' TENNIS				
31527800	278 ASB BOYS TENNIS	67.89	0.00	-89.08	156.97
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		\$67.89	\$0.00	(\$89.08)	\$156.97
279	GIRLS' TENNIS				
31527900	279 ASB GIRLS TENNIS	86.10	1,000.00	1,252.85	-166.75
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		\$86.10	\$1,000.00	\$1,252.85	(\$166.75)
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
285	GIRLS' TRACK				

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		Beginning Balance	Revenue	Expenditure	Available Funds
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

287 HS TRACK

31528700	28700 HS TRACK	891.47	139.92	-982.91	2,014.30
31528710	28710 TRACK-ALLOCATION	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
	Total 287 HS TRACK	\$931.47	\$139.92	(\$982.91)	\$2,054.30

290 GIRLS' VOLLEYBALL

31529000	290 ASB GIRLS VOLLEYBALL	2,306.20	0.00	128.22	2,177.98
31529010	29010 G-VOLLEYBALL ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>409.77</u>	<u>-409.77</u>
	Total 290 GIRLS' VOLLEYBALL	\$2,306.20	\$0.00	\$537.99	\$1,768.21

294 BOYS' WRESTLING

31529400	294 WRESTLING	2,125.00	6,588.99	6,212.14	2,501.85
31529410	29410 WRESTLING ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 294 BOYS' WRESTLING	\$2,125.00	\$6,588.99	\$6,212.14	\$2,501.85

200 ATHLETICS

	\$80,573.64	\$78,771.08	\$76,379.69	\$82,965.03
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304 ART CLUB

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

312 DEBATE CLUB

31531200	31200 DEBATE CLUB	<u>251.77</u>	<u>1,450.00</u>	<u>828.37</u>	<u>873.40</u>
	Total 312 DEBATE CLUB	\$251.77	\$1,450.00	\$828.37	\$873.40

313 DECA CLUB

31531300	313 ASB DECA CLUB	10,677.81	16,426.50	14,007.82	13,096.49
31531310	31310 DECA AREA PRESIDENT	100.87	0.00	0.00	100.87

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
31531344	31344 DECA AREA TRAVEL	<u>0.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.68</u>
Total 313 DECA CLUB		\$10,779.36	\$16,426.50	\$14,007.82	\$13,198.04
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314	DECA STORE				
31531400	314 ASB DECA STORE	<u>621.51</u>	<u>20,807.50</u>	<u>12,809.50</u>	<u>8,619.51</u>
Total 314 DECA STORE		\$621.51	\$20,807.50	\$12,809.50	\$8,619.51
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315	DRAMA CLUB				
31531500	315 ASB DRAMA	553.09	800.00	808.04	545.05
31531501	31501 DRAMA - FALL	4,460.52	3,804.40	3,067.23	5,197.69
31531502	31502 DRAMA - SPRING	<u>107.76</u>	<u>0.00</u>	<u>0.00</u>	<u>107.76</u>
Total 315 DRAMA CLUB		\$5,121.37	\$4,604.40	\$3,875.27	\$5,850.50
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322	EXPLORING CHILDHOOD CLUB				
31532200	322 ASB EXPLORING CHILDHOOD	<u>10.75</u>	<u>0.00</u>	<u>0.00</u>	<u>10.75</u>
Total 322 EXPLORING CHILDHOOD CLUB		\$10.75	\$0.00	\$0.00	\$10.75
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324	FBLA				
31532400	324 ASB F B L A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 324 FBLA		\$0.00	\$0.00	\$0.00	\$0.00
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329	PRO START - FOOD SERVICES CLUB				
31532900	329 ASB FOOD SERVICES	1,145.04	0.00	1,145.04	0.00
31532910	32910 PIRATES FOOD	<u>449.27</u>	<u>0.00</u>	<u>64.65</u>	<u>384.62</u>
Total 329 PRO START - FOOD SERVICES CLUB		\$1,594.31	\$0.00	\$1,209.69	\$384.62
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356	BAND CLUB				
31535600	356 ASB BAND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 356 BAND CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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358	CHORAL CLUB				
31535800	358 ASB CHORAL	66.22	0.00	0.00	66.22

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 358 CHORAL CLUB		\$66.22	\$0.00	\$0.00	\$66.22
389	ASB GRADUATED CLASSES				
31538900	389 ASB GRADUATED CLASSES	<u>6,859.94</u>	<u>0.00</u>	<u>0.00</u>	<u>6,859.94</u>
Total 389 ASB GRADUATED CLASSES		\$6,859.94	\$0.00	\$0.00	\$6,859.94
390	CLASS OF 2020				
31539000	39000 CLASS OF 2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 390 CLASS OF 2020		\$0.00	\$0.00	\$0.00	\$0.00
391	CLASS OF 2011				
31539100	39100 CLASS OF 2011	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 391 CLASS OF 2011		\$0.00	\$0.00	\$0.00	\$0.00
392	CLASS OF 2012				
31539200	315 ASB CLASS OF 2012	<u>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				
31539300	393 ASB CLASS OF 2013	<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
394	ASB CLASS 2014				
31539400	394 ASB CLASS OF 2014	<u>2,059.11</u>	<u>0.00</u>	<u>2,059.08</u>	<u>0.03</u>
Total 394 ASB CLASS 2014		\$2,059.11	\$0.00	\$2,059.08	\$0.03
395	ASB CLASS 2015				
31539500	395 ASB CLASS OF 2015	<u>770.21</u>	<u>8,709.78</u>	<u>4,959.19</u>	<u>4,520.80</u>
Total 395 ASB CLASS 2015		\$770.21	\$8,709.78	\$4,959.19	\$4,520.80
396	ASB CLASS 2016				
31539600	396 ASB CLASS OF 2016	1,816.26	1,161.05	-651.12	3,628.43

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As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 396 ASB CLASS 2016		\$1,816.26	\$1,161.05	(\$651.12)	\$3,628.43
397	ASB CLASS 2017				
31539700	397 ASB CLASS OF 2017	56.49	425.85	-514.77	997.11
Total 397 ASB CLASS 2017		\$56.49	\$425.85	(\$514.77)	\$997.11
398	ASB CLASS 2018				
31539800	39800 ASB CLASS OF 2018	0.00	78.50	-514.77	593.27
Total 398 ASB CLASS 2018		\$0.00	\$78.50	(\$514.77)	\$593.27
399	ASB CLASS 2019				
31539900	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		\$30,007.30	\$53,663.58	\$38,068.26	\$45,602.62
131	ASB YEARBOOK				
31513115	13115 YEAR BOOK 2014-2015	0.00	0.00	7,498.98	-7,498.98
Total 131 ASB YEARBOOK		\$0.00	\$0.00	\$7,498.98	(\$7,498.98)
406	ASB CLIMBING CLUB				
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
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
415	ASB CHEERLEADERS				
31541500	415 ASB CHEERLEADERS	808.05	716.80	666.74	858.11
Total 415 ASB CHEERLEADERS		\$808.05	\$716.80	\$666.74	\$858.11

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
419 ASB FFA					
31541900	419 ASB F F A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 419 ASB FFA	\$0.00	\$0.00	\$0.00	\$0.00
431 ASB SPORTS MEDICINE CLUB					
31543100	43100 ASB SPORTS MEDICINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 431 ASB SPORTS MEDICINE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
452 INTERNATIONAL CLUB					
31545200	452 ASB INTERNATIONAL CLUB	<u>2,297.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297.23</u>
	Total 452 INTERNATIONAL CLUB	\$2,297.23	\$0.00	\$0.00	\$2,297.23
455 SAFETY-SADD					
31545500	455 ASB SAFETY-SADD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 455 SAFETY-SADD	\$0.00	\$0.00	\$0.00	\$0.00
460 MATH CLUB					
31546000	460 ASB MATHMATICS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 460 MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
463 LILAC CORONATION					
31546300	463 ASB LILAC CORONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 463 LILAC CORONATION	\$0.00	\$0.00	\$0.00	\$0.00
468 PERCUSSION CLUB					
31546800	468 ASB PERCUSSION CLUB	<u>879.37</u>	<u>315.00</u>	<u>0.00</u>	<u>1,194.37</u>
	Total 468 PERCUSSION CLUB	\$879.37	\$315.00	\$0.00	\$1,194.37
470 HONOR SOCIETY					
31547000	470 ASB HONOR SOCIETY	<u>1,234.70</u>	<u>0.00</u>	<u>32.61</u>	<u>1,202.09</u>
	Total 470 HONOR SOCIETY	\$1,234.70	\$0.00	\$32.61	\$1,202.09

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
476	MULTI CULTURAL				
	31547600 476 ASB MULTICULTURAL	<u>305.14</u>	<u>0.00</u>	<u>0.00</u>	<u>305.14</u>
	Total 476 MULTI CULTURAL	\$305.14	\$0.00	\$0.00	\$305.14
477	ASB DANCE				
	31547700 477 ASB DANCE	<u>787.44</u>	<u>3,947.00</u>	<u>3,672.11</u>	<u>1,062.33</u>
	Total 477 ASB DANCE	\$787.44	\$3,947.00	\$3,672.11	\$1,062.33
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	\$6,636.48	\$4,978.80	\$11,870.44	(\$255.16)
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				
	32010400 104 ASB GENERAL	3,372.77	12,235.87	11,364.11	4,244.53
	32010401 10401 ASB GENERAL GROOVY SHOES	<u>958.80</u>	<u>16,200.40</u>	<u>16,320.37</u>	<u>838.83</u>
	Total 104 ASB GENERAL	\$4,331.57	\$28,436.27	\$27,684.48	\$5,083.36
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	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 108 ASB MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
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
<hr/>					
110	ASB GSL CARD				
	32011000 110 ASB GSL CARD	<u>52,160.00</u>	<u>32,150.00</u>	<u>30,240.00</u>	<u>54,070.00</u>
	Total 110 ASB GSL CARD	\$52,160.00	\$32,150.00	\$30,240.00	\$54,070.00
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120	ASB GUIDANCE				
	32012000 120 ASB GUIDANCE	<u>1,060.63</u>	<u>0.00</u>	<u>42.50</u>	<u>1,018.13</u>
	Total 120 ASB GUIDANCE	\$1,060.63	\$0.00	\$42.50	\$1,018.13
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131	ASB YEARBOOK				
	32013100 131 ASB YEARBOOK	25,797.77	35,560.00	38,789.33	22,568.44
	32013101 131 ASB YEARBOOK BABY ADS	3,220.00	3,850.00	0.00	7,070.00
	32013102 13102 ASB YEARBOOK ADS	0.00	0.00	0.00	0.00
	32013103 13103 ASB YEARBOOK NONCURRENT	<u>135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>
	Total 131 ASB YEARBOOK	\$29,152.77	\$39,410.00	\$38,789.33	\$29,773.44
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135	ASB UNIFORMS				
	32013500 135 ASB UNIFORMS	<u>-9,994.72</u>	<u>0.00</u>	<u>-17,303.57</u>	<u>7,308.85</u>
	Total 135 ASB UNIFORMS	(\$9,994.72)	\$0.00	(\$17,303.57)	\$7,308.85
<hr/>					
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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
182	ASB SPECIAL PROJECTS				
	32018200 182 ASB SPECIAL PROJECTS	<u>5,503.36</u>	<u>0.00</u>	<u>0.00</u>	<u>5,503.36</u>
	Total 182 ASB SPECIAL PROJECTS	\$5,503.36	\$0.00	\$0.00	\$5,503.36
191	ASB AWARDS				
	32019100 191 ASB AWARDS	<u>2,108.68</u>	<u>0.00</u>	<u>378.35</u>	<u>1,730.33</u>
	Total 191 ASB AWARDS	\$2,108.68	\$0.00	\$378.35	\$1,730.33
	100 GENERAL ASB	\$91,706.66	\$99,996.27	\$79,831.09	\$111,871.84
202	ASB ATHLETIC EQUIPMENT				
	32020200 202 ASB ATHLETIC EQUIPMENT	<u>465.63</u>	<u>0.00</u>	<u>0.00</u>	<u>465.63</u>
	Total 202 ASB ATHLETIC EQUIPMENT	\$465.63	\$0.00	\$0.00	\$465.63
203	ATHLETIC DONATIONS SPECIAL PUR				
	32020300 203 ATHLETIC DONATION SPL PURP	<u>2,796.32</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
205	GENERAL ATHLETICS				
	32020500 205 ASB GENERAL ATHLETICS	<u>58,027.47</u>	<u>42,090.75</u>	<u>62,884.21</u>	<u>37,234.01</u>
	Total 205 GENERAL ATHLETICS	\$58,027.47	\$42,090.75	\$62,884.21	\$37,234.01
206	LEAGUE ATHLETICS				
	32020600 206 ASB LEAGUE ATHLETICS	<u>932.51</u>	<u>3,696.00</u>	<u>-19,067.49</u>	<u>23,696.00</u>
	Total 206 LEAGUE ATHLETICS	\$932.51	\$3,696.00	(\$19,067.49)	\$23,696.00
208	ASB ATHLETIC OFFICIALS				
	32020800 208 ASB ATHLETIC OFFICIALS	<u>15,661.48</u>	<u>582.20</u>	<u>-2,777.79</u>	<u>19,021.47</u>
	Total 208 ASB ATHLETIC OFFICIALS	\$15,661.48	\$582.20	(\$2,777.79)	\$19,021.47
227	BASEBALL				
	32022700 227 ASB BASEBALL	383.35	0.00	8.91	374.44

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
	Total 227 BASEBALL	\$383.35	\$0.00	\$8.91	\$374.44
230	BOYS BASKETBALL				
	32023000 230 ASB BOYS BASKETBALL	<u>4,423.28</u>	<u>1,075.50</u>	<u>3,606.14</u>	<u>1,892.64</u>
	Total 230 BOYS BASKETBALL	\$4,423.28	\$1,075.50	\$3,606.14	\$1,892.64
231	GIRLS BASKETBALL				
	32023100 231 ASB GIRLS BASKETBALL	<u>1,547.78</u>	<u>669.00</u>	<u>-56.52</u>	<u>2,273.30</u>
	Total 231 GIRLS BASKETBALL	\$1,547.78	\$669.00	(\$56.52)	\$2,273.30
236	BOYS CROSS COUNTRY				
	32023600 236 ASB BOYS CROSS COUNTRY	<u>1,965.85</u>	<u>3,285.00</u>	<u>1,264.43</u>	<u>3,986.42</u>
	Total 236 BOYS CROSS COUNTRY	\$1,965.85	\$3,285.00	\$1,264.43	\$3,986.42
237	GIRLS CROSS COUNTRY				
	32023700 237 ASB GIRLS CROSS COUNTRY	<u>4,987.17</u>	<u>3,531.00</u>	<u>3,995.29</u>	<u>4,522.88</u>
	Total 237 GIRLS CROSS COUNTRY	\$4,987.17	\$3,531.00	\$3,995.29	\$4,522.88
240	FOOTBALL				
	32024000 240 ASB FOOTBALL	<u>5,233.27</u>	<u>19,625.00</u>	<u>6,922.40</u>	<u>17,935.87</u>
	Total 240 FOOTBALL	\$5,233.27	\$19,625.00	\$6,922.40	\$17,935.87
242	BOYS GOLF				
	32024200 242 ASB GOLF	<u>-84.25</u>	<u>2,620.00</u>	<u>2,175.77</u>	<u>359.98</u>
	Total 242 BOYS GOLF	(\$84.25)	\$2,620.00	\$2,175.77	\$359.98
243	GIRLS GOLF				
	32024300 243 ASB GIRLS GOLF	<u>-503.72</u>	<u>2,162.00</u>	<u>1,560.97</u>	<u>97.31</u>
	Total 243 GIRLS GOLF	(\$503.72)	\$2,162.00	\$1,560.97	\$97.31
248	GYMNASTICS				
	32024800 248 ASB GYMNASTICS	1,334.66	0.00	614.89	719.77

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 248 GYMNASTICS		\$1,334.66	\$0.00	\$614.89	\$719.77
264	SLOW PITCH				
32026400	264 ASB SLOW PITCH SOFTBALL	<u>779.21</u>	<u>670.00</u>	<u>1,414.08</u>	<u>35.13</u>
Total 264 SLOW PITCH		\$779.21	\$670.00	\$1,414.08	\$35.13
266	BOYS' SOCCER				
32026600	266 ASB BOYS SOCCER	<u>1,941.38</u>	<u>2,688.00</u>	<u>3,695.96</u>	<u>933.42</u>
Total 266 BOYS' SOCCER		\$1,941.38	\$2,688.00	\$3,695.96	\$933.42
267	GIRLS' SOCCER				
32026700	267 ASB GIRLS SOCCER	<u>4,179.08</u>	<u>1,270.00</u>	<u>4,645.74</u>	<u>803.34</u>
Total 267 GIRLS' SOCCER		\$4,179.08	\$1,270.00	\$4,645.74	\$803.34
270	GIRLS' SOFTBALL				
32027000	270 ASB SOFTBALL	<u>-16.40</u>	<u>4,970.60</u>	<u>2,318.38</u>	<u>2,635.82</u>
Total 270 GIRLS' SOFTBALL		(\$16.40)	\$4,970.60	\$2,318.38	\$2,635.82
278	BOYS' TENNIS				
32027800	278 ASB BOYS TENNIS	<u>1,035.91</u>	<u>610.00</u>	<u>-205.50</u>	<u>1,851.41</u>
Total 278 BOYS' TENNIS		\$1,035.91	\$610.00	(\$205.50)	\$1,851.41
279	GIRLS' TENNIS				
32027900	279 ASB GIRLS TENNIS	<u>1,820.70</u>	<u>690.00</u>	<u>-620.14</u>	<u>3,130.84</u>
Total 279 GIRLS' TENNIS		\$1,820.70	\$690.00	(\$620.14)	\$3,130.84
284	BOYS' TRACK				
32028400	284 ASB BOYS TRACK	<u>2,389.01</u>	<u>439.00</u>	<u>341.08</u>	<u>2,486.93</u>
Total 284 BOYS' TRACK		\$2,389.01	\$439.00	\$341.08	\$2,486.93
285	GIRLS' TRACK				
32028500	285 ASB GIRLS TRACK	1,899.90	348.00	581.88	1,666.02

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 285 GIRLS' TRACK		\$1,899.90	\$348.00	\$581.88	\$1,666.02
290	GIRLS' VOLLEYBALL				
32029000	290 ASB VOLLEYBALL	3,390.11	5,652.35	6,906.10	2,136.36
Total 290 GIRLS' VOLLEYBALL		\$3,390.11	\$5,652.35	\$6,906.10	\$2,136.36
294	BOYS' WRESTLING				
32029400	294 ASB WRESTLING	1,437.92	1,370.23	2,258.62	549.53
Total 294 BOYS' WRESTLING		\$1,437.92	\$1,370.23	\$2,258.62	\$549.53
200 ATHLETICS		\$116,027.62	\$98,044.63	\$82,467.41	\$131,604.84
304	ART CLUB				
32030400	304 ASB ART CLUB	0.00	0.00	0.00	0.00
Total 304 ART CLUB		\$0.00	\$0.00	\$0.00	\$0.00
312	DEBATE CLUB				
32031200	312 ASB DEBATE	0.00	0.00	0.00	0.00
Total 312 DEBATE CLUB		\$0.00	\$0.00	\$0.00	\$0.00
313	DECA CLUB				
32031300	313 ASB DECA	-3,842.28	9,806.06	-4,876.15	10,839.93
Total 313 DECA CLUB		(\$3,842.28)	\$9,806.06	(\$4,876.15)	\$10,839.93
314	DECA STORE				
32031400	314 ASB DECA STORE	7,237.96	28,854.76	35,247.74	844.98
Total 314 DECA STORE		\$7,237.96	\$28,854.76	\$35,247.74	\$844.98
315	DRAMA CLUB				
32031500	315 ASB DRAMA	641.80	4,201.92	4,246.86	596.86
Total 315 DRAMA CLUB		\$641.80	\$4,201.92	\$4,246.86	\$596.86

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
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>1,349.03</u>	<u>3,849.00</u>	<u>3,067.95</u>	<u>2,130.08</u>
	Total 323 HORTICULTURE	\$1,349.03	\$3,849.00	\$3,067.95	\$2,130.08
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
335	FRENCH CLUB				
	32033500 335 ASB WORLD LANGUAGES CLUB	<u>462.21</u>	<u>0.00</u>	<u>0.00</u>	<u>462.21</u>
	Total 335 FRENCH CLUB	\$462.21	\$0.00	\$0.00	\$462.21
354	BAGPIPE/DRUM CORP				
	32035400 35400 BAGPIPE/DRUM CORP	<u>4,930.00</u>	<u>70.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total 354 BAGPIPE/DRUM CORP	\$4,930.00	\$70.00	\$0.00	\$5,000.00
356	BAND CLUB				
	32035600 356 ASB BAND	<u>1,008.52</u>	<u>10,965.00</u>	<u>10,705.34</u>	<u>1,268.18</u>
	Total 356 BAND CLUB	\$1,008.52	\$10,965.00	\$10,705.34	\$1,268.18

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
358	CHORAL CLUB				
	32035800 358 ASB CHORAL	<u>1,887.97</u>	<u>3,856.09</u>	<u>4,791.25</u>	<u>952.81</u>
	Total 358 CHORAL CLUB	\$1,887.97	\$3,856.09	\$4,791.25	\$952.81
368	CO-OPERATIVE CLUB				
	32036800 368 ASB CO-OP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 368 CO-OPERATIVE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
387	AUTO MECHANICS				
	32038700 387 ASB AUTO MECHANICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 387 AUTO MECHANICS	\$0.00	\$0.00	\$0.00	\$0.00
390	CLASS OF 2020				
	32039000 39000 CLASS OF 2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 390 CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00
391	CLASS OF 2011				
	32039100 39100 CLASS OF 2011	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
	Total 391 CLASS OF 2011	\$20.00	\$0.00	\$20.00	\$0.00
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>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
394	ASB CLASS 2014				
	32039400 394 ASB CLASS OF 2014	<u>444.99</u>	<u>0.00</u>	<u>444.99</u>	<u>0.00</u>
	Total 394 ASB CLASS 2014	\$444.99	\$0.00	\$444.99	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
395	ASB CLASS 2015				
	32039500 395 ASB CLASS OF 2015	<u>1,035.02</u>	<u>17,474.00</u>	<u>16,909.86</u>	<u>1,599.16</u>
	Total 395 ASB CLASS 2015	\$1,035.02	\$17,474.00	\$16,909.86	\$1,599.16
396	ASB CLASS 2016				
	32039600 396 ASB CLASS OF 2016	<u>986.35</u>	<u>202.00</u>	<u>720.00</u>	<u>468.35</u>
	Total 396 ASB CLASS 2016	\$986.35	\$202.00	\$720.00	\$468.35
397	ASB CLASS 2017				
	32039700 397 ASB CLASS OF 2017	<u>11.13</u>	<u>0.00</u>	<u>25.17</u>	<u>-14.04</u>
	Total 397 ASB CLASS 2017	\$11.13	\$0.00	\$25.17	(\$14.04)
398	ASB CLASS 2018				
	32039800 398 ASB CLASS OF 2018	<u>0.00</u>	<u>0.00</u>	<u>-60.73</u>	<u>60.73</u>
	Total 398 ASB CLASS 2018	\$0.00	\$0.00	(\$60.73)	\$60.73
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
	300 CLASS	\$17,793.95	\$79,278.83	\$71,242.28	\$25,830.50
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>-1,723.60</u>	<u>18,072.14</u>	<u>11,949.61</u>	<u>4,398.93</u>
	Total 415 ASB CHEERLEADERS	(\$1,723.60)	\$18,072.14	\$11,949.61	\$4,398.93
423	ASB CHESS CLUB				
	32042300 423 ASB CHESS CLUB	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 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>
	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	853.97	0.00	0.00	853.97

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</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 LDERS				
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>1,923.92</u>	<u>240.00</u>	<u>704.34</u>	<u>1,459.58</u>
Total 470 HONOR SOCIETY		\$1,923.92	\$240.00	\$704.34	\$1,459.58
473	GAY-STRAIGHT ALLIANCE				
32047300	47300 GAY-STRAIGHT ALLIANCE	<u>52.99</u>	<u>0.00</u>	<u>0.00</u>	<u>52.99</u>
Total 473 GAY-STRAIGHT ALLIANCE		\$52.99	\$0.00	\$0.00	\$52.99
474	SERVICE LEARNING CLUB				
32047400	47400 SERVICE LEARNING CLUB	<u>88.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.00</u>
Total 474 SERVICE LEARNING CLUB		\$88.00	\$0.00	\$0.00	\$88.00
476	MULTI CULTURAL				
32047600	476 ASB GENSHIKEN CLUB	<u>30.06</u>	<u>0.00</u>	<u>0.00</u>	<u>30.06</u>
Total 476 MULTI CULTURAL		\$30.06	\$0.00	\$0.00	\$30.06
477	ASB DANCE				
32047700	477 ASB DANCE	<u>2,553.90</u>	<u>10,472.48</u>	<u>10,052.70</u>	<u>2,973.68</u>
Total 477 ASB DANCE		\$2,553.90	\$10,472.48	\$10,052.70	\$2,973.68
485	ASB BOOK CLUB				
32048500	485 ASB BOOKCLUB	16.30	0.00	0.00	16.30

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
	Total 485 ASB BOOK CLUB	\$16.30	\$0.00	\$0.00	\$16.30
486	ASB PHILOSOPHY 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 PHILOSOPHY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
	400 CLUBS	\$3,833.95	\$28,784.62	\$22,706.65	\$9,911.92
408	THE COMMUNITY SCHOOL				
104	ASB GENERAL				
	40810400 104 ASB GENERAL	<u>30,173.42</u>	<u>521.24</u>	<u>0.00</u>	<u>30,694.66</u>
	Total 104 ASB GENERAL	\$30,173.42	\$521.24	\$0.00	\$30,694.66
	100 GENERAL ASB	\$30,173.42	\$521.24	\$0.00	\$30,694.66
409	HAVERMALE HIGH SCHOOL				
182	ASB SPECIAL PROJECTS				
	40918201 18201 SPL PROJECT SR BREAKFAST	<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
	100 GENERAL ASB	\$0.00	\$0.00	\$0.00	\$0.00
470	SKILLS CENTER				
102	ASB RESERVE				
	47010200 102 ASB RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 102 ASB RESERVE	\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
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As of 08/31/2015

		Beginning Balance	Revenue	Expenditure	Available Funds
104 ASB GENERAL					
47010400	104 ASB GENERAL	5,571.78	3,944.25	4,851.25	4,664.78
	Total 104 ASB GENERAL	\$5,571.78	\$3,944.25	\$4,851.25	\$4,664.78
100 GENERAL ASB		\$5,571.78	\$3,944.25	\$4,851.25	\$4,664.78
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
	Total 377 VOC/INSTR CLUBS OF AMERICA	\$0.00	\$0.00	\$0.00	\$0.00
378 CHEFS/HOSPITALITY CLUB					
47037800	378 ASB CHEF/HOSPITALITY	0.00	0.00	0.00	0.00
	Total 378 CHEFS/HOSPITALITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
379 CONSTRUCTION CLUB					
47037900	379 ASB CONSTRUCTION	0.00	0.00	0.00	0.00
	Total 379 CONSTRUCTION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
381 WELDING CLUB					
47038100	381 ASB WELDING	0.00	0.00	0.00	0.00

Spokane Public Schools
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As of 08/31/2015

			<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 386 ASB ELECTRONICS		\$0.00	\$0.00	\$0.00	\$0.00
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
	300 CLASS		\$200.00	\$0.00	\$0.00	\$200.00

485 LIBBY COMMUNITY CENTER

104 ASB GENERAL

48510400 485 LIBBY CTR ASB GENERAL	29,016.01	37,707.35	10,559.02	56,164.34
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2015

	Beginning Balance	Revenue	Expenditure	Available Funds
Total 104 ASB GENERAL	\$29,016.01	\$37,707.35	\$10,559.02	\$56,164.34
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100 GENERAL ASB	\$29,016.01	\$37,707.35	\$10,559.02	\$56,164.34
<hr/>				
541 ELEMENTARY MUSIC				
356 BAND CLUB				
54135600 541 ELEMENTARY BAND ASB	7.34	0.00	0.00	7.34
Total 356 BAND CLUB	\$7.34	\$0.00	\$0.00	\$7.34
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357 ORCHESTRA CLUB				
54135700 541 ELEMENTARY ORCHESTRA ASB	107.29	0.00	0.00	107.29
Total 357 ORCHESTRA CLUB	\$107.29	\$0.00	\$0.00	\$107.29
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358 CHORAL CLUB				
54135800 541 ELEMENTARY CHORAL ASB	1,606.32	0.00	0.00	1,606.32
Total 358 CHORAL CLUB	\$1,606.32	\$0.00	\$0.00	\$1,606.32
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300 CLASS	\$1,720.95	\$0.00	\$0.00	\$1,720.95
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Report Total	\$1,119,592.86	\$2,015,167.93	\$1,768,803.95	\$1,365,956.84