

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
000	LOCATION UNASSIGNED					
000	NOT APPLICABLE					
	2	ASB ADMIN KEY	-46,621.60	0.00	0.00	-46,621.60
		Total 000 UNALLOCATED	(\$46,621.60)	\$0.00	\$0.00	(\$46,621.60)
			(\$46,621.60)	\$0.00	\$0.00	(\$46,621.60)
101	ADAMS ELEMENTARY					
104	ASB GENERAL					
	10110400	104 ADAMS ASB GENERAL	202.86	29.56	0.00	232.42
		Total 104 ASB GENERAL	\$202.86	\$29.56	\$0.00	\$232.42
	100	GENERAL ASB	\$202.86	\$29.56	\$0.00	\$232.42
803	NONASB PRIVATE FUND					
	10180300	803 NONASB PRIVATE PURPOSE FND	0.00	0.00	0.00	0.00
		Total 803 NONASB PRIVATE FUND	\$0.00	\$0.00	\$0.00	\$0.00
840	NEEDY STUDENT ASSISTANCE FUND					
	10184000	840 NEEDY STUDENT ACCT FUND	537.04	0.00	0.00	537.04
		Total 840 NEEDY STUDENT ASSISTANCE FUND	\$537.04	\$0.00	\$0.00	\$537.04
846	NEEDY STUDENT-NUTRITION					
	10184600	101 STUDENT ASST NUTRITION FND	0.00	0.00	0.00	0.00
		Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$0.00	\$0.00	\$0.00
896	INVEST ED COVID					
	10189600	896 INVEST ED COVID	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 896 INVEST ED COVID		\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$537.04	\$0.00	\$0.00	\$537.04
105	ARLINGTON ELEMENTARY				
104	ASB GENERAL				
10510400	104 ARLINGTON ASB GENERAL	2,998.75	1,488.01	0.00	4,486.76
Total 104 ASB GENERAL		\$2,998.75	\$1,488.01	\$0.00	\$4,486.76
100 GENERAL ASB		\$2,998.75	\$1,488.01	\$0.00	\$4,486.76
840	NEEDY STUDENT ASSISTANCE FUND				
10584000	840 NEEDY STUDENT ACCT FUND	70.98	1,000.00	1,000.00	70.98
Total 840 NEEDY STUDENT ASSISTANCE FUND		\$70.98	\$1,000.00	\$1,000.00	\$70.98
846	NEEDY STUDENT-NUTRITION				
10584600	105 STUDENT ASST NUTRITION FND	19.90	36.05	55.95	0.00
Total 846 NEEDY STUDENT-NUTRITION		\$19.90	\$36.05	\$55.95	\$0.00
896	INVEST ED COVID				
10589600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
Total 896 INVEST ED COVID		\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$90.88	\$1,036.05	\$1,055.95	\$70.98
107	AUDUBON ELEMENTARY				
104	ASB GENERAL				
10710400	104 AUDUBON ASB GENERAL	273.25	18.94	0.00	292.19

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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 104 ASB GENERAL	\$273.25	\$18.94	\$0.00	\$292.19
	100 GENERAL ASB	\$273.25	\$18.94	\$0.00	\$292.19
840	NEEDY STUDENT ASSISTANCE FUND				
	10784000 840 NEEDY STUDENT ACCT FUND	200.00	0.00	0.00	200.00
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$200.00	\$0.00	\$0.00	\$200.00
846	NEEDY STUDENT-NUTRITION				
	10784600 107 STUDENT ASST NUTRITION FND	0.00	0.00	0.00	0.00
	Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$0.00	\$0.00	\$0.00
896	INVEST ED COVID				
	10789600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$200.00	\$0.00	\$0.00	\$200.00
108	BALBOA ELEMENTARY				
104	ASB GENERAL				
	10810400 108 BALBOA ASB GENERAL	2,168.56	2,262.22	1,917.42	2,513.36
	Total 104 ASB GENERAL	\$2,168.56	\$2,262.22	\$1,917.42	\$2,513.36
	100 GENERAL ASB	\$2,168.56	\$2,262.22	\$1,917.42	\$2,513.36
840	NEEDY STUDENT ASSISTANCE FUND				
	10884000 840 NEEDY STUDENT ACCT FUND	0.00	17.65	0.00	17.65
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$17.65	\$0.00	\$17.65

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		Beginning Balance	Revenue	Expenditure	Available Funds
846	NEEDY STUDENT-NUTRITION				
	10884600 108 STUDENT ASST NUTRITION FND	351.30	0.00	0.00	351.30
	Total 846 NEEDY STUDENT-NUTRITION	\$351.30	\$0.00	\$0.00	\$351.30
896	INVEST ED COVID				
	10889600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800	PRIVATE PURPOSE	\$351.30	\$17.65	\$0.00	\$368.95
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111	BEMISS ELEMENTARY				
104	ASB GENERAL				
	11110400 104 BEMISS ASB GENERAL	125.89	10,206.11	9,143.10	1,188.90
	Total 104 ASB GENERAL	\$125.89	\$10,206.11	\$9,143.10	\$1,188.90
100	GENERAL ASB	\$125.89	\$10,206.11	\$9,143.10	\$1,188.90
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816	FRED KOCH SCHOLARSHIP FUND				
	11181600 81600 FRED KOCH SCHOLARSHIP FN	6,000.00	0.00	0.00	6,000.00
	Total 816 FRED KOCH SCHOLARSHIP FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00
840	NEEDY STUDENT ASSISTANCE FUND				
	11184000 840 NEEDY STUDENT ACCT FUND	753.11	1,500.00	0.00	2,253.11
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$753.11	\$1,500.00	\$0.00	\$2,253.11
846	NEEDY STUDENT-NUTRITION				
	11184600 111 STUDENT ASST NUTRITION FND	60.00	0.00	2.95	57.05
	Total 846 NEEDY STUDENT-NUTRITION	\$60.00	\$0.00	\$2.95	\$57.05

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896	INVEST ED COVID				
11189600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$6,813.11	\$1,500.00	\$2.95	\$8,310.16

113 **BROWNE ELEMENTARY**

104 **ASB GENERAL**

11310400	104 BROWNE ASB GENERAL	2,594.95	179.49	149.81	2,624.63
	Total 104 ASB GENERAL	\$2,594.95	\$179.49	\$149.81	\$2,624.63
100 GENERAL ASB		\$2,594.95	\$179.49	\$149.81	\$2,624.63

803 **NONASB PRIVATE FUND**

11380300	803 NONASB PRIVATE PURPOSE FND	1,882.29	0.00	0.00	1,882.29
	Total 803 NONASB PRIVATE FUND	\$1,882.29	\$0.00	\$0.00	\$1,882.29

846 **NEEDY STUDENT-NUTRITION**

11384600	113 STUDENT ASST NUTRITION FND	54.25	0.00	0.00	54.25
	Total 846 NEEDY STUDENT-NUTRITION	\$54.25	\$0.00	\$0.00	\$54.25

896 **INVEST ED COVID**

11389600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$1,936.54	\$0.00	\$0.00	\$1,936.54

121 **COOPER ELEMENTARY**

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		Beginning Balance	Revenue	Expenditure	Available Funds
104 ASB GENERAL					
12110400	104 COOPER ASB GENERAL	2,202.45	229.16	219.57	2,212.04
	Total 104 ASB GENERAL	\$2,202.45	\$229.16	\$219.57	\$2,212.04
100 GENERAL ASB		\$2,202.45	\$229.16	\$219.57	\$2,212.04
846 NEEDY STUDENT-NUTRITION					
12184600	121 STUDENT ASST NUTRITION FND	161.25	0.00	0.00	161.25
	Total 846 NEEDY STUDENT-NUTRITION	\$161.25	\$0.00	\$0.00	\$161.25
896 INVEST ED COVID					
12189600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$161.25	\$0.00	\$0.00	\$161.25

129 FINCH ELEMENTARY

104 ASB GENERAL					
12910400	104 FINCH ASB GENERAL	5,643.87	9,063.92	6,201.12	8,506.67
	Total 104 ASB GENERAL	\$5,643.87	\$9,063.92	\$6,201.12	\$8,506.67
100 GENERAL ASB		\$5,643.87	\$9,063.92	\$6,201.12	\$8,506.67
803 NONASB PRIVATE FUND					
12980300	803 NONASB PRIVATE PURPOSE FND	2,725.10	696.88	0.00	3,421.98
	Total 803 NONASB PRIVATE FUND	\$2,725.10	\$696.88	\$0.00	\$3,421.98

846 NEEDY STUDENT-NUTRITION

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12984600	129 STUDENT ASST NUTRITION FND	60.00	0.00	0.40	59.60
	Total 846 NEEDY STUDENT-NUTRITION	\$60.00	\$0.00	\$0.40	\$59.60
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896	INVEST ED COVID				
12989600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
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800	PRIVATE PURPOSE	\$2,785.10	\$696.88	\$0.40	\$3,481.58
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131	FRANKLIN ELEMENTARY				
104	ASB GENERAL				
13110400	104 FRANKLIN ASB GENERAL	3,385.30	9,419.07	12,394.80	409.57
	Total 104 ASB GENERAL	\$3,385.30	\$9,419.07	\$12,394.80	\$409.57
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100	GENERAL ASB	\$3,385.30	\$9,419.07	\$12,394.80	\$409.57
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840	NEEDY STUDENT ASSISTANCE FUND				
13184000	840 NEEDY STUDENT ACCT FUND	0.00	9.35	0.00	9.35
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$9.35	\$0.00	\$9.35
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846	NEEDY STUDENT-NUTRITION				
13184600	131 STUDENT ASST NUTRITION FND	76.10	0.00	0.00	76.10
	Total 846 NEEDY STUDENT-NUTRITION	\$76.10	\$0.00	\$0.00	\$76.10
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855	COOPER JONES AWARD SCHOLARSHIP				
13185500	855 COOPER JONES AWARD SCHOLAR	6,462.05	500.00	580.00	6,382.05
	Total 855 COOPER JONES AWARD	\$6,462.05	\$500.00	\$580.00	\$6,382.05
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896	INVEST ED COVID				

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13189600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
Total 896 INVEST ED COVID		\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$6,538.15	\$509.35	\$580.00	\$6,467.50
133	GARFIELD ELEMENTARY				
104	ASB GENERAL				
13310400	104 GARFIELD ASB GENERAL	738.43	53.05	0.00	791.48
Total 104 ASB GENERAL		\$738.43	\$53.05	\$0.00	\$791.48
100 GENERAL ASB		\$738.43	\$53.05	\$0.00	\$791.48
846	NEEDY STUDENT-NUTRITION				
13384600	133 STUDENT ASST NUTRITION FND	588.59	0.00	0.00	588.59
Total 846 NEEDY STUDENT-NUTRITION		\$588.59	\$0.00	\$0.00	\$588.59
896	INVEST ED COVID				
13389600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
Total 896 INVEST ED COVID		\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$588.59	\$0.00	\$0.00	\$588.59
137	GRANT ELEMENTARY				
104	ASB GENERAL				
13710400	104 GRANT ASB GENERAL	3,788.56	342.77	141.31	3,990.02
Total 104 ASB GENERAL		\$3,788.56	\$342.77	\$141.31	\$3,990.02

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	100 GENERAL ASB	<u>\$3,788.56</u>	<u>\$342.77</u>	<u>\$141.31</u>	<u>\$3,990.02</u>
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840	NEEDY STUDENT ASSISTANCE FUND				
	13784000 840 NEEDY STUDENT ACCT FUND	<u>582.21</u>	<u>0.00</u>	<u>0.00</u>	<u>582.21</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$582.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$582.21</u>
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896	INVEST ED COVID				
	13789600 896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 896 INVEST ED COVID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	800 PRIVATE PURPOSE	<u>\$582.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$582.21</u>
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139	HAMBLLEN ELEMENTARY				
104	ASB GENERAL				
	13910400 139 HAMBLLEN ASB GENERAL	<u>582.84</u>	<u>1,435.71</u>	<u>66.46</u>	<u>1,952.09</u>
	Total 104 ASB GENERAL	<u>\$582.84</u>	<u>\$1,435.71</u>	<u>\$66.46</u>	<u>\$1,952.09</u>
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	100 GENERAL ASB	<u>\$582.84</u>	<u>\$1,435.71</u>	<u>\$66.46</u>	<u>\$1,952.09</u>
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803	NONASB PRIVATE FUND				
	13980303 80303 SHRINERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 803 NONASB PRIVATE FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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846	NEEDY STUDENT-NUTRITION				
	13984600 139 STUDENT ASST NUTRITION FND	<u>7.15</u>	<u>0.00</u>	<u>0.00</u>	<u>7.15</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$7.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.15</u>
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896	INVEST ED COVID				

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		Beginning Balance	Revenue	Expenditure	Available Funds
13989600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$7.15	\$0.00	\$0.00	\$7.15
145	HOLMES ELEMENTARY				
104	ASB GENERAL				
14510400	145 HOLMES ASB GENERAL	20,525.60	13,177.29	11,378.75	22,324.14
	Total 104 ASB GENERAL	\$20,525.60	\$13,177.29	\$11,378.75	\$22,324.14
100 GENERAL ASB		\$20,525.60	\$13,177.29	\$11,378.75	\$22,324.14
840	NEEDY STUDENT ASSISTANCE FUND				
14584000	840 NEEDY STUDENT ACCT FUND	376.56	0.00	0.00	376.56
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$376.56	\$0.00	\$0.00	\$376.56
846	NEEDY STUDENT-NUTRITION				
14584600	145 STUDENT ASST NUTRITION FND	0.00	0.00	0.00	0.00
	Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$0.00	\$0.00	\$0.00
871	MARKAM TRUST FUND				
14587100	145 MARKAM TRUST	4,078.93	0.00	0.00	4,078.93
	Total 871 MARKAM TRUST FUND	\$4,078.93	\$0.00	\$0.00	\$4,078.93
896	INVEST ED COVID				
14589600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00

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	Beginning Balance	Revenue	Expenditure	Available Funds
800 PRIVATE PURPOSE	<u>\$4,455.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,455.49</u>

147 HUTTON ELEMENTARY

104 ASB GENERAL

14710400 147 HUTTON ASB GENERAL	<u>342.59</u>	<u>263.00</u>	<u>265.38</u>	<u>340.21</u>
Total 104 ASB GENERAL	<u>\$342.59</u>	<u>\$263.00</u>	<u>\$265.38</u>	<u>\$340.21</u>

100 GENERAL ASB	<u>\$342.59</u>	<u>\$263.00</u>	<u>\$265.38</u>	<u>\$340.21</u>
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803 NONASB PRIVATE FUND

14780300 803 NONASB PRIVATE PURPOSE FND	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
Total 803 NONASB PRIVATE FUND	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>

840 NEEDY STUDENT ASSISTANCE FUND

14784000 840 NEEDY STUDENT ACCT FUND	<u>381.49</u>	<u>0.00</u>	<u>0.00</u>	<u>381.49</u>
Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$381.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$381.49</u>

846 NEEDY STUDENT-NUTRITION

14784600 147 STUDENT ASST NUTRITION FND	<u>378.10</u>	<u>129.40</u>	<u>0.00</u>	<u>507.50</u>
Total 846 NEEDY STUDENT-NUTRITION	<u>\$378.10</u>	<u>\$129.40</u>	<u>\$0.00</u>	<u>\$507.50</u>

873 DONATIONS FOR NEEDY STUDENTS

14787300 147 NEEDY STUDNT - MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 873 DONATIONS FOR NEEDY STUDENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

896 INVEST ED COVID

14789600 896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 896 INVEST ED COVID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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	800 PRIVATE PURPOSE	<u>\$834.59</u>	<u>\$129.40</u>	<u>\$0.00</u>	<u>\$963.99</u>
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148	INDIAN TRAIL ELEMENTARY				
	104 ASB GENERAL				
	14810400 148 INDIAN TRAIL GENERAL ASB	<u>33,390.60</u>	<u>10,819.85</u>	<u>9,522.52</u>	<u>34,687.93</u>
	Total 104 ASB GENERAL	<u>\$33,390.60</u>	<u>\$10,819.85</u>	<u>\$9,522.52</u>	<u>\$34,687.93</u>
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	100 GENERAL ASB	<u>\$33,390.60</u>	<u>\$10,819.85</u>	<u>\$9,522.52</u>	<u>\$34,687.93</u>
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	803 NONASB PRIVATE FUND				
	14880300 803 NONASB PRIVATE PURPOSE FND	<u>6.50</u>	<u>576.98</u>	<u>576.98</u>	<u>6.50</u>
	Total 803 NONASB PRIVATE FUND	<u>\$6.50</u>	<u>\$576.98</u>	<u>\$576.98</u>	<u>\$6.50</u>
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	846 NEEDY STUDENT-NUTRITION				
	14884600 148 STUDENT ASST NUTRITION FND	<u>60.00</u>	<u>35.95</u>	<u>0.00</u>	<u>95.95</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$60.00</u>	<u>\$35.95</u>	<u>\$0.00</u>	<u>\$95.95</u>
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	896 INVEST ED COVID				
	14889600 896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 896 INVEST ED COVID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	800 PRIVATE PURPOSE	<u>\$66.50</u>	<u>\$612.93</u>	<u>\$576.98</u>	<u>\$102.45</u>
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151	JEFFERSON ELEMENTARY				
	104 ASB GENERAL				
	15110400 151 JEFFERSON GENERAL ASB	<u>15,517.82</u>	<u>644.22</u>	<u>0.00</u>	<u>16,162.04</u>
	Total 104 ASB GENERAL	<u>\$15,517.82</u>	<u>\$644.22</u>	<u>\$0.00</u>	<u>\$16,162.04</u>

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		Beginning Balance	Revenue	Expenditure	Available Funds
100	GENERAL ASB	<u>\$15,517.82</u>	<u>\$644.22</u>	<u>\$0.00</u>	<u>\$16,162.04</u>
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803	NONASB PRIVATE FUND				
15180300	803 NONASB PRIVATE PURPOSE FND	<u>3,349.46</u>	<u>0.00</u>	<u>3,349.46</u>	<u>0.00</u>
	Total 803 NONASB PRIVATE FUND	<u>\$3,349.46</u>	<u>\$0.00</u>	<u>\$3,349.46</u>	<u>\$0.00</u>
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840	NEEDY STUDENT ASSISTANCE FUND				
15184000	840 NEEDY STUDENT ACCT FUND	<u>0.00</u>	<u>296.35</u>	<u>100.00</u>	<u>196.35</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$0.00</u>	<u>\$296.35</u>	<u>\$100.00</u>	<u>\$196.35</u>
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846	NEEDY STUDENT-NUTRITION				
15184600	151 STUDENT ASST NUTRITION FND	<u>177.25</u>	<u>0.00</u>	<u>0.00</u>	<u>177.25</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$177.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177.25</u>
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896	INVEST ED COVID				
15189600	896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 896 INVEST ED COVID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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800	PRIVATE PURPOSE	<u>\$3,526.71</u>	<u>\$296.35</u>	<u>\$3,449.46</u>	<u>\$373.60</u>
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153	LIDGERWOOD ELEMENTARY				
104	ASB GENERAL				
15310400	153 LIDGERWOOD ASB GENERAL	<u>640.96</u>	<u>163.30</u>	<u>0.00</u>	<u>804.26</u>
	Total 104 ASB GENERAL	<u>\$640.96</u>	<u>\$163.30</u>	<u>\$0.00</u>	<u>\$804.26</u>
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100	GENERAL ASB	<u>\$640.96</u>	<u>\$163.30</u>	<u>\$0.00</u>	<u>\$804.26</u>
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846	NEEDY STUDENT-NUTRITION				

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
15384600	153 STUDENT ASST NUTRITION FND	0.00	0.00	0.00	0.00
	Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$0.00	\$0.00	\$0.00
871	MARKAM TRUST FUND				
15387100	153 MARKAM TRUST	467.36	0.00	113.04	354.32
	Total 871 MARKAM TRUST FUND	\$467.36	\$0.00	\$113.04	\$354.32
896	INVEST ED COVID				
15389600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$467.36	\$0.00	\$113.04	\$354.32
157	LINCOLN HEIGHTS ELEMENTARY				
104	ASB GENERAL				
15710400	157 LINCOLN HEIGHT GENERAL ASB	1,942.66	109.52	0.00	2,052.18
	Total 104 ASB GENERAL	\$1,942.66	\$109.52	\$0.00	\$2,052.18
	100 GENERAL ASB	\$1,942.66	\$109.52	\$0.00	\$2,052.18
840	NEEDY STUDENT ASSISTANCE FUND				
15784000	840 NEEDY STUDENT ACCT FUND	0.00	40.05	0.00	40.05
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$40.05	\$0.00	\$40.05
846	NEEDY STUDENT-NUTRITION				
15784600	157 STUDENT ASST NUTRITION FND	275.95	0.00	0.00	275.95
	Total 846 NEEDY STUDENT-NUTRITION	\$275.95	\$0.00	\$0.00	\$275.95
871	MARKAM TRUST FUND				

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		Beginning Balance	Revenue	Expenditure	Available Funds
15787100	173 MARKAM TRUST	514.65	0.00	0.00	514.65
	Total 871 MARKAM TRUST FUND	\$514.65	\$0.00	\$0.00	\$514.65
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896	INVEST ED COVID				
15789600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
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800	PRIVATE PURPOSE	\$790.60	\$40.05	\$0.00	\$830.65
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159	LINWOOD ELEMENTARY				
104	ASB GENERAL				
15910400	159 LINWOOD GENERAL ASB	999.12	3,303.32	3,060.38	1,242.06
	Total 104 ASB GENERAL	\$999.12	\$3,303.32	\$3,060.38	\$1,242.06
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100	GENERAL ASB	\$999.12	\$3,303.32	\$3,060.38	\$1,242.06
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840	NEEDY STUDENT ASSISTANCE FUND				
15984000	840 NEEDY STUDENT ACCT FUND	750.00	0.00	0.00	750.00
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$750.00	\$0.00	\$0.00	\$750.00
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846	NEEDY STUDENT-NUTRITION				
15984600	159 STUDENT ASST NUTRITION FND	566.99	0.00	0.00	566.99
	Total 846 NEEDY STUDENT-NUTRITION	\$566.99	\$0.00	\$0.00	\$566.99
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896	INVEST ED COVID				
15989600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
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		Beginning Balance	Revenue	Expenditure	Available Funds
800	PRIVATE PURPOSE	<u>\$1,316.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,316.99</u>
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161	LOGAN ELEMENTARY				
104	ASB GENERAL				
16110400	161 LOGAN ASB GENERAL	<u>1,758.64</u>	<u>75.81</u>	<u>0.00</u>	<u>1,834.45</u>
	Total 104 ASB GENERAL	<u>\$1,758.64</u>	<u>\$75.81</u>	<u>\$0.00</u>	<u>\$1,834.45</u>
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100	GENERAL ASB	<u>\$1,758.64</u>	<u>\$75.81</u>	<u>\$0.00</u>	<u>\$1,834.45</u>
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840	NEEDY STUDENT ASSISTANCE FUND				
16184000	840 NEEDY STUDENT ACCT FUND	<u>78.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.00</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$78.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78.00</u>
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846	NEEDY STUDENT-NUTRITION				
16184600	161 STUDENT ASST NUTRITION FND	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>
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896	INVEST ED COVID				
16189600	896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 896 INVEST ED COVID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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800	PRIVATE PURPOSE	<u>\$138.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$138.00</u>
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165	LONGFELLOW ELEMENTARY				
104	ASB GENERAL				
16510400	165 LONGFELLOW ASB GENERAL	<u>719.41</u>	<u>685.58</u>	<u>235.44</u>	<u>1,169.55</u>
	Total 104 ASB GENERAL	<u>\$719.41</u>	<u>\$685.58</u>	<u>\$235.44</u>	<u>\$1,169.55</u>

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		Beginning Balance	Revenue	Expenditure	Available Funds
100	GENERAL ASB	<u>\$719.41</u>	<u>\$685.58</u>	<u>\$235.44</u>	<u>\$1,169.55</u>
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840	NEEDY STUDENT ASSISTANCE FUND				
	16584000 840 NEEDY STUDENT ACCT FUND	<u>424.95</u>	<u>0.00</u>	<u>0.00</u>	<u>424.95</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$424.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$424.95</u>
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846	NEEDY STUDENT-NUTRITION				
	16584600 165 STUDENT ASST NUTRITION FND	<u>392.48</u>	<u>0.00</u>	<u>0.00</u>	<u>392.48</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$392.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$392.48</u>
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896	INVEST ED COVID				
	16589600 896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 896 INVEST ED COVID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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800	PRIVATE PURPOSE	<u>\$817.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$817.43</u>
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167 **MADISON ELEMENTARY**

104 **ASB GENERAL**

	16710400 167 MADISON ASB GENERAL	<u>250.77</u>	<u>334.33</u>	<u>0.00</u>	<u>585.10</u>
	Total 104 ASB GENERAL	<u>\$250.77</u>	<u>\$334.33</u>	<u>\$0.00</u>	<u>\$585.10</u>
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100	GENERAL ASB	<u>\$250.77</u>	<u>\$334.33</u>	<u>\$0.00</u>	<u>\$585.10</u>
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840	NEEDY STUDENT ASSISTANCE FUND				
	16784000 840 NEEDY STUDENT ACCT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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846	NEEDY STUDENT-NUTRITION				

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		Beginning Balance	Revenue	Expenditure	Available Funds
16784600	167 STUDENT ASST NUTRITION FND	60.00	0.00	32.25	27.75
	Total 846 NEEDY STUDENT-NUTRITION	\$60.00	\$0.00	\$32.25	\$27.75
873	DONATIONS FOR NEEDY STUDENTS				
16787300	167 DONATIONS FOR NEEDY STUDNT	294.87	150.00	168.71	276.16
	Total 873 DONATIONS FOR NEEDY STUDENTS	\$294.87	\$150.00	\$168.71	\$276.16
896	INVEST ED COVID				
16789600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$354.87	\$150.00	\$200.96	\$303.91
168	MORAN PRAIRIE ELEMENTARY				
104	ASB GENERAL				
16810400	168 MORAN PRAIRIE ASB GENERAL	3,407.64	653.79	1,104.40	2,957.03
	Total 104 ASB GENERAL	\$3,407.64	\$653.79	\$1,104.40	\$2,957.03
	100 GENERAL ASB	\$3,407.64	\$653.79	\$1,104.40	\$2,957.03
803	NONASB PRIVATE FUND				
16880300	803 NONASB PRIVATE PURPOSE FND	0.00	4,093.00	4,093.00	0.00
	Total 803 NONASB PRIVATE FUND	\$0.00	\$4,093.00	\$4,093.00	\$0.00
840	NEEDY STUDENT ASSISTANCE FUND				
16884000	840 NEEDY STUDENT ACCT FUND	0.00	0.00	0.00	0.00
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
846	NEEDY STUDENT-NUTRITION				

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		Beginning Balance	Revenue	Expenditure	Available Funds
16884600	168 STUDENT ASST NUTRITION FND	45.80	0.00	0.00	45.80
	Total 846 NEEDY STUDENT-NUTRITION	\$45.80	\$0.00	\$0.00	\$45.80
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896	INVEST ED COVID				
16889600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
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800	PRIVATE PURPOSE	\$45.80	\$4,093.00	\$4,093.00	\$45.80
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169	MULLAN ROAD ELEMENTARY				
104	ASB GENERAL				
16910400	169 MULLAN ROAD ASB GENERAL	96.14	3.92	0.00	100.06
	Total 104 ASB GENERAL	\$96.14	\$3.92	\$0.00	\$100.06
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100	GENERAL ASB	\$96.14	\$3.92	\$0.00	\$100.06
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846	NEEDY STUDENT-NUTRITION				
16984600	169 STUDENT ASST NUTRITION FND	0.00	5.00	0.00	5.00
	Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$5.00	\$0.00	\$5.00
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896	INVEST ED COVID				
16989600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
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800	PRIVATE PURPOSE	\$0.00	\$5.00	\$0.00	\$5.00
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175	REGAL ELEMENTARY				
104	ASB GENERAL				

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ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
17510400	175 REGAL ASB GENERAL	70.94	2,746.75	324.14	2,493.55
	Total 104 ASB GENERAL	\$70.94	\$2,746.75	\$324.14	\$2,493.55
100 GENERAL ASB		\$70.94	\$2,746.75	\$324.14	\$2,493.55
813	LIBRARY FINES STU ASST				
17581300	813 LIBRARY FINES STUDENT ASST	250.00	0.00	0.00	250.00
	Total 813 LIBRARY FINES STU ASST	\$250.00	\$0.00	\$0.00	\$250.00
840	NEEDY STUDENT ASSISTANCE FUND				
17584000	840 NEEDY STUDENT ACCT FUND	1,750.00	0.00	0.00	1,750.00
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$1,750.00	\$0.00	\$0.00	\$1,750.00
846	NEEDY STUDENT-NUTRITION				
17584600	175 STUDENT ASST NUTRITION FND	16.00	60.00	0.00	76.00
	Total 846 NEEDY STUDENT-NUTRITION	\$16.00	\$60.00	\$0.00	\$76.00
896	INVEST ED COVID				
17589600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$2,016.00	\$60.00	\$0.00	\$2,076.00
177	RIDGEVIEW ELEMENTARY				
104	ASB GENERAL				
17710400	104 RIDGEVIEW ASB GENERAL	1,476.66	1,809.13	1,340.64	1,945.15
	Total 104 ASB GENERAL	\$1,476.66	\$1,809.13	\$1,340.64	\$1,945.15

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		Beginning Balance	Revenue	Expenditure	Available Funds
100	GENERAL ASB	<u>\$1,476.66</u>	<u>\$1,809.13</u>	<u>\$1,340.64</u>	<u>\$1,945.15</u>
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846	NEEDY STUDENT-NUTRITION				
17784600	177 STUDENT ASST NUTRITION FND	<u>335.65</u>	<u>0.00</u>	<u>0.00</u>	<u>335.65</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$335.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$335.65</u>
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896	INVEST ED COVID				
17789600	896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 896 INVEST ED COVID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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800	PRIVATE PURPOSE	<u>\$335.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$335.65</u>
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181	ROOSEVELT ELEMENTARY				
104	ASB GENERAL				
18110400	181 ROOSEVELT ASB GENERAL	<u>2,360.92</u>	<u>147.29</u>	<u>0.00</u>	<u>2,508.21</u>
	Total 104 ASB GENERAL	<u>\$2,360.92</u>	<u>\$147.29</u>	<u>\$0.00</u>	<u>\$2,508.21</u>
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100	GENERAL ASB	<u>\$2,360.92</u>	<u>\$147.29</u>	<u>\$0.00</u>	<u>\$2,508.21</u>
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803	NONASB PRIVATE FUND				
18180300	803 NONASB PRIVATE PURPOSE FND	<u>1,248.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,248.66</u>
	Total 803 NONASB PRIVATE FUND	<u>\$1,248.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,248.66</u>
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846	NEEDY STUDENT-NUTRITION				
18184600	181 STUDENT ASST NUTRITION FND	<u>75.14</u>	<u>0.00</u>	<u>0.00</u>	<u>75.14</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$75.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.14</u>
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873	DONATIONS FOR NEEDY STUDENTS				

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		Beginning Balance	Revenue	Expenditure	Available Funds
18187300	181 DONATIONS FOR NEEDY STUDNT	0.00	0.00	0.00	0.00
	Total 873 DONATIONS FOR NEEDY STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00
896	INVEST ED COVID				
18189600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$1,323.80	\$0.00	\$0.00	\$1,323.80
183	FRANCES SCOTT ELEMENTARY				
104	ASB GENERAL				
18310400	183 SHERIDAN ASB GENERAL	1,835.16	7,166.72	8,388.24	613.64
	Total 104 ASB GENERAL	\$1,835.16	\$7,166.72	\$8,388.24	\$613.64
	100 GENERAL ASB	\$1,835.16	\$7,166.72	\$8,388.24	\$613.64
805	NONASB PRIVATE				
18380500	805 NON ASB PRIVATE PURP	0.00	168.44	0.00	168.44
	Total 805 NONASB PRIVATE	\$0.00	\$168.44	\$0.00	\$168.44
840	NEEDY STUDENT ASSISTANCE FUND				
18384000	840 NEEDY STUDENT ACCT FUND	1,835.22	0.00	0.00	1,835.22
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$1,835.22	\$0.00	\$0.00	\$1,835.22
846	NEEDY STUDENT-NUTRITION				
18384600	183 STUDENT ASST NUTRITION FND	157.60	0.00	0.00	157.60
	Total 846 NEEDY STUDENT-NUTRITION	\$157.60	\$0.00	\$0.00	\$157.60
871	MARKAM TRUST FUND				

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		Beginning Balance	Revenue	Expenditure	Available Funds
18387100	183 MARKAM TRUST	221.01	0.00	0.00	221.01
	Total 871 MARKAM TRUST FUND	\$221.01	\$0.00	\$0.00	\$221.01
873	DONATIONS FOR NEEDY STUDENTS				
18387300	873 NEEDY STUDENTS-CLOTHING	485.97	0.00	0.00	485.97
	Total 873 DONATIONS FOR NEEDY STUDENTS	\$485.97	\$0.00	\$0.00	\$485.97
896	INVEST ED COVID				
18389600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$2,699.80	\$168.44	\$0.00	\$2,868.24
187	STEVENS ELEMENTARY				
104	ASB GENERAL				
18710400	187 STEVENS ASB GENERAL	2,064.05	158.03	0.00	2,222.08
	Total 104 ASB GENERAL	\$2,064.05	\$158.03	\$0.00	\$2,222.08
	100 GENERAL ASB	\$2,064.05	\$158.03	\$0.00	\$2,222.08
818	JAYDEN BASDEN TRUST FUND				
18781800	818 JAYDEN BASDEN TRUST FUND	5.14	0.00	0.00	5.14
	Total 818 JAYDEN BASDEN TRUST FUND	\$5.14	\$0.00	\$0.00	\$5.14
840	NEEDY STUDENT ASSISTANCE FUND				
18784000	840 NEEDY STUDENT ACCT FUND	1,876.47	0.00	0.00	1,876.47
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$1,876.47	\$0.00	\$0.00	\$1,876.47
846	NEEDY STUDENT-NUTRITION				

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		Beginning Balance	Revenue	Expenditure	Available Funds
18784600	187 STUDENT ASST NUTRITION FND	0.00	25.44	0.00	25.44
	Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$25.44	\$0.00	\$25.44
896	INVEST ED COVID				
18789600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800	PRIVATE PURPOSE	\$1,881.61	\$25.44	\$0.00	\$1,907.05
191	WESTVIEW ELEMENTARY				
104	ASB GENERAL				
19110400	191 WESTVIEW ASB GENERAL	6,470.93	243.69	1,821.99	4,892.63
	Total 104 ASB GENERAL	\$6,470.93	\$243.69	\$1,821.99	\$4,892.63
100	GENERAL ASB	\$6,470.93	\$243.69	\$1,821.99	\$4,892.63
846	NEEDY STUDENT-NUTRITION				
19184600	191 STUDENT ASST NUTRITION FND	373.60	0.00	0.00	373.60
	Total 846 NEEDY STUDENT-NUTRITION	\$373.60	\$0.00	\$0.00	\$373.60
896	INVEST ED COVID				
19189600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800	PRIVATE PURPOSE	\$373.60	\$0.00	\$0.00	\$373.60
193	WHITMAN ELEMENTARY				
104	ASB GENERAL				

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As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
19310400	193 WHITMAN ASB GENERAL	2,852.65	912.89	130.77	3,634.77
	Total 104 ASB GENERAL	\$2,852.65	\$912.89	\$130.77	\$3,634.77
100 GENERAL ASB		\$2,852.65	\$912.89	\$130.77	\$3,634.77
803	NONASB PRIVATE FUND				
19380300	803 NONASB PRIVATE PURPOSE FND	0.00	415.43	0.00	415.43
	Total 803 NONASB PRIVATE FUND	\$0.00	\$415.43	\$0.00	\$415.43
840	NEEDY STUDENT ASSISTANCE FUND				
19384000	840 NEEDY STUDENT ACCT FUND	0.00	6.80	0.00	6.80
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$6.80	\$0.00	\$6.80
846	NEEDY STUDENT-NUTRITION				
19384600	193 STUDENT ASST NUTRITION FND	21.50	-4.00	0.00	17.50
	Total 846 NEEDY STUDENT-NUTRITION	\$21.50	(\$4.00)	\$0.00	\$17.50
896	INVEST ED COVID				
19389600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800 PRIVATE PURPOSE		\$21.50	\$418.23	\$0.00	\$439.73
197	WILLARD ELEMENTARY				
104	ASB GENERAL				
19710400	197 WILLARD ASB GENERAL	1,250.81	50.21	0.00	1,301.02
	Total 104 ASB GENERAL	\$1,250.81	\$50.21	\$0.00	\$1,301.02

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
100	GENERAL ASB	<u>\$1,250.81</u>	<u>\$50.21</u>	<u>\$0.00</u>	<u>\$1,301.02</u>
846	NEEDY STUDENT-NUTRITION				
19784600	197 STUDENT ASST NUTRITION FND	<u>0.00</u>	<u>39.75</u>	<u>16.00</u>	<u>23.75</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$0.00</u>	<u>\$39.75</u>	<u>\$16.00</u>	<u>\$23.75</u>
896	INVEST ED COVID				
19789600	896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 896 INVEST ED COVID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
800	PRIVATE PURPOSE	<u>\$0.00</u>	<u>\$39.75</u>	<u>\$16.00</u>	<u>\$23.75</u>
198	WOODRIDGE ELEMENTARY				
104	ASB GENERAL				
19810400	198 WOODRIDGE ASB GENERAL	<u>3,831.96</u>	<u>7,604.87</u>	<u>1,790.10</u>	<u>9,646.73</u>
	Total 104 ASB GENERAL	<u>\$3,831.96</u>	<u>\$7,604.87</u>	<u>\$1,790.10</u>	<u>\$9,646.73</u>
100	GENERAL ASB	<u>\$3,831.96</u>	<u>\$7,604.87</u>	<u>\$1,790.10</u>	<u>\$9,646.73</u>
803	NONASB PRIVATE FUND				
19880300	803 NONASB PRIVATE PURPOSE FND	<u>0.00</u>	<u>3,892.50</u>	<u>3,892.50</u>	<u>0.00</u>
	Total 803 NONASB PRIVATE FUND	<u>\$0.00</u>	<u>\$3,892.50</u>	<u>\$3,892.50</u>	<u>\$0.00</u>
840	NEEDY STUDENT ASSISTANCE FUND				
19884000	840 NEEDY STUDENT ACCT FUND	<u>0.00</u>	<u>43.85</u>	<u>0.00</u>	<u>43.85</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$0.00</u>	<u>\$43.85</u>	<u>\$0.00</u>	<u>\$43.85</u>
846	NEEDY STUDENT-NUTRITION				

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
19884600	198 STUDENT ASST NUTRITION FND	44.65	0.00	0.00	44.65
	Total 846 NEEDY STUDENT-NUTRITION	\$44.65	\$0.00	\$0.00	\$44.65
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896	INVEST ED COVID				
19889600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
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800	PRIVATE PURPOSE	\$44.65	\$3,936.35	\$3,892.50	\$88.50
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199	WILSON ELEMENTARY				
104	ASB GENERAL				
19910400	199 WILSON ASB GENERAL	39.05	41.73	0.00	80.78
	Total 104 ASB GENERAL	\$39.05	\$41.73	\$0.00	\$80.78
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100	GENERAL ASB	\$39.05	\$41.73	\$0.00	\$80.78
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840	NEEDY STUDENT ASSISTANCE FUND				
19984000	840 NEEDY STUDENT ACCT FUND	754.60	145.00	0.00	899.60
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$754.60	\$145.00	\$0.00	\$899.60
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846	NEEDY STUDENT-NUTRITION				
19984600	199 STUDENT ASST NUTRITION FND	131.40	0.00	0.00	131.40
	Total 846 NEEDY STUDENT-NUTRITION	\$131.40	\$0.00	\$0.00	\$131.40
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896	INVEST ED COVID				
19989600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
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	Beginning Balance	Revenue	Expenditure	Available Funds
800 PRIVATE PURPOSE	<u>\$886.00</u>	<u>\$145.00</u>	<u>\$0.00</u>	<u>\$1,031.00</u>

203 GLOVER MIDDLE SCHOOL

102 ASB RESERVE

20310200	102 ASB RESERVE	<u>0.66</u>	<u>0.00</u>	<u>-4,000.00</u>	<u>4,000.66</u>
	Total 102 ASB RESERVE	\$0.66	\$0.00	(\$4,000.00)	\$4,000.66

104 ASB GENERAL

20310400	104 ASB GENERAL	6,205.75	1,010.70	-250.39	7,466.84
20310401	10401 ASB GENERAL, WYLDLIFE	<u>3.00</u>	<u>0.00</u>	<u>649.28</u>	<u>-646.28</u>
	Total 104 ASB GENERAL	\$6,208.75	\$1,010.70	\$398.89	\$6,820.56

107 ASB BOOKROOM

20310700	107 ASB BOOKROOM	<u>142.45</u>	<u>179.00</u>	<u>220.59</u>	<u>100.86</u>
	Total 107 ASB BOOKROOM	\$142.45	\$179.00	\$220.59	\$100.86

109 ASB MEMBERSHIP

20310900	109 ASB MEMBERSHIP	<u>3,908.32</u>	<u>1,200.00</u>	<u>4,229.65</u>	<u>878.67</u>
	Total 109 ASB MEMBERSHIP	\$3,908.32	\$1,200.00	\$4,229.65	\$878.67

112 ASB CONVOCATIONS

20311200	112 ASB CONVOCATIONS	<u>509.93</u>	<u>0.00</u>	<u>100.39</u>	<u>409.54</u>
	Total 112 ASB CONVOCATIONS	\$509.93	\$0.00	\$100.39	\$409.54

120 ASB GUIDANCE

20312000	120 ASB POSITIVE SCHOOL CLIMAT	2,451.46	182.01	174.36	2,459.11
20312001	12001 SERVICE LEARN COMPONENT	<u>939.77</u>	<u>0.00</u>	<u>0.00</u>	<u>939.77</u>
	Total 120 ASB GUIDANCE	\$3,391.23	\$182.01	\$174.36	\$3,398.88

131 ASB YEARBOOK

Spokane Public Schools
ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
20313100	131 ASB YEARBOOK	0.00	7,720.00	7,050.60	669.40
	Total 131 ASB YEARBOOK	\$0.00	\$7,720.00	\$7,050.60	\$669.40
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	678.10	0.00	500.00	178.10
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$678.10	\$0.00	\$500.00	\$178.10
100	GENERAL ASB	\$14,839.44	\$10,291.71	\$8,674.48	\$16,456.67
205	GENERAL ATHLETICS				
20320500	205 ASB GENERAL ATHLETICS	6,945.24	605.29	898.07	6,652.46
	Total 205 GENERAL ATHLETICS	\$6,945.24	\$605.29	\$898.07	\$6,652.46
200	ATHLETICS	\$6,945.24	\$605.29	\$898.07	\$6,652.46
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	257.05	109.19	82.40	283.84
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$257.05	\$109.19	\$82.40	\$283.84
315	DRAMA CLUB				
20331500	315 ASB DRAMA	828.82	0.00	0.00	828.82

Spokane Public Schools
ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 315 DRAMA CLUB	\$828.82	\$0.00	\$0.00	\$828.82
346	MATH,ENGINEERING,SCIENCE CLUB				
	20334600 346 ASB MESA CLUB	706.31	0.00	0.00	706.31
	Total 346 MATH,ENGINEERING,SCIENCE CLUB	\$706.31	\$0.00	\$0.00	\$706.31
356	BAND CLUB				
	20335600 356 ASB BAND	877.53	111.88	440.00	549.41
	Total 356 BAND CLUB	\$877.53	\$111.88	\$440.00	\$549.41
358	CHORAL CLUB				
	20335800 358 ASB CHORAL	1,585.62	204.88	376.59	1,413.91
	Total 358 CHORAL CLUB	\$1,585.62	\$204.88	\$376.59	\$1,413.91
300	CLASS	\$4,255.80	\$425.95	\$898.99	\$3,782.76
406	ASB DND CLUB				
	20340600 406 ASB DND CLUB	0.00	0.00	0.00	0.00
	Total 406 ASB DND CLUB	\$0.00	\$0.00	\$0.00	\$0.00
420	ASB LEADERSHIP				
	20342000 420 ASB LEADERSHIP	721.46	0.00	0.00	721.46
	Total 420 ASB LEADERSHIP	\$721.46	\$0.00	\$0.00	\$721.46
426	WA DRUG FREE YOUTH				
	20342600 42600 WA DRUG FREE YOUTH	151.41	0.00	0.00	151.41
	Total 426 WA DRUG FREE YOUTH	\$151.41	\$0.00	\$0.00	\$151.41
460	MATH CLUB				
	20346000 460 ASB MATH CLUB	54.00	0.00	0.00	54.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 460 MATH CLUB	\$54.00	\$0.00	\$0.00	\$54.00
466	DRILL TEAM				
	20346600 466 ASB DRILL TEAM	2,016.03	136.88	0.79	2,152.12
	Total 466 DRILL TEAM	\$2,016.03	\$136.88	\$0.79	\$2,152.12
473	GAY-STRAIGHT ALLIANCE				
	20347300 473 GAY STRAIGHT ALLIANCE CLUB	0.00	0.00	0.00	0.00
	Total 473 GAY-STRAIGHT ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
478	HEALTH AND FITNESS CLUB				
	20347800 478 ASB HEALTH AND FITNESS	818.32	0.00	0.00	818.32
	Total 478 HEALTH AND FITNESS CLUB	\$818.32	\$0.00	\$0.00	\$818.32
	400 CLUBS	\$3,761.22	\$136.88	\$0.79	\$3,897.31
804	NONASB PRIVATE				
	20380400 804 NON ASB PRIVATE MONEY	286.32	0.00	0.00	286.32
	Total 804 NONASB PRIVATE	\$286.32	\$0.00	\$0.00	\$286.32
840	NEEDY STUDENT ASSISTANCE FUND				
	20384000 840 NEEDY STUDENT ACCT FUND	417.48	11.15	0.00	428.63
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$417.48	\$11.15	\$0.00	\$428.63
843	NEEDY STUDENT UNIFORM ACCOUNT				
	20384300 843 NEEDY STUDENT UNIFORM ACCT	0.00	0.00	0.00	0.00
	Total 843 NEEDY STUDENT UNIFORM	\$0.00	\$0.00	\$0.00	\$0.00
846	NEEDY STUDENT-NUTRITION				
	20384600 846 STUDENT ASST NUTRITION FND	218.00	0.00	134.15	83.85

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 846 NEEDY STUDENT-NUTRITION	\$218.00	\$0.00	\$134.15	\$83.85
863	YOUNGLIFE				
	20386300 863 YOUNGLIFE	1,111.21	0.00	0.00	1,111.21
	Total 863 YOUNGLIFE	\$1,111.21	\$0.00	\$0.00	\$1,111.21
873	DONATIONS FOR NEEDY STUDENTS				
	20387300 873 DONATIONS FOR NEEDY STUDNT	61.98	0.00	0.00	61.98
	Total 873 DONATIONS FOR NEEDY STUDENTS	\$61.98	\$0.00	\$0.00	\$61.98
895	INVEST ED (WAS SAUL HAAS)				
	20389500 895 INVEST ED (WAS SAUL HAAS)	51.41	1,430.00	246.78	1,234.63
	Total 895 INVEST ED (WAS SAUL HAAS)	\$51.41	\$1,430.00	\$246.78	\$1,234.63
896	INVEST ED COVID				
	20389600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$2,146.40	\$1,441.15	\$380.93	\$3,206.62
210	CHASE MIDDLE SCHOOL				
104	ASB GENERAL				
	21010400 104 ASB GENERAL	6,693.10	3,661.30	142.05	10,212.35
	21010401 10401 ASB GNL SPIRIT PAKS	4,319.73	30.00	0.00	4,349.73
	21010402 10402 ASB GENERAL NEWSPAPER	0.00	0.00	0.00	0.00
	Total 104 ASB GENERAL	\$11,012.83	\$3,691.30	\$142.05	\$14,562.08
108	ASB MISCELLANEOUS				
	21010800 108 ASB MISCELLANEOUS	3,597.83	1,140.00	4,235.55	502.28

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 108 ASB MISCELLANEOUS	\$3,597.83	\$1,140.00	\$4,235.55	\$502.28
109	ASB MEMBERSHIP				
	21010900 109 ASB MEMBERSHIP	4,347.95	5,950.00	81.64	10,216.31
	Total 109 ASB MEMBERSHIP	\$4,347.95	\$5,950.00	\$81.64	\$10,216.31
120	ASB GUIDANCE				
	21012000 120 ASB WEB CLUB	2,444.09	0.00	-248.67	2,692.76
	21012001 12001 WEB REWARD DAY	0.00	0.00	0.00	0.00
	21012002 12002 WEB T-SHIRT	0.00	0.00	481.78	-481.78
	21012003 12003 WEB HARVEST FAIR	2,105.98	2,223.00	808.75	3,520.23
	Total 120 ASB GUIDANCE	\$4,550.07	\$2,223.00	\$1,041.86	\$5,731.21
131	ASB YEARBOOK				
	21013100 131 ASB YEARBOOK	16,188.54	13,080.00	16,334.35	12,934.19
	21013101 131 ASB YEARBOOK CD SALES	0.00	0.00	0.00	0.00
	Total 131 ASB YEARBOOK	\$16,188.54	\$13,080.00	\$16,334.35	\$12,934.19
170	ASB ALL SCHOOL FUNDRAISER				
	21017000 170 ASB CHASE 3000	4,629.91	13,860.50	14,427.39	4,063.02
	21017002 17002 ALL SCHL FNDRS FUN DAY	0.00	0.00	0.00	0.00
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$4,629.91	\$13,860.50	\$14,427.39	\$4,063.02
191	ASB AWARDS				
	21019100 191 ASB AWARDS	4,496.79	0.00	857.09	3,639.70
	21019102 19102 ASB STUDENT OF THE MONTH	525.38	0.00	-100.00	625.38
	Total 191 ASB AWARDS	\$5,022.17	\$0.00	\$757.09	\$4,265.08
100	GENERAL ASB	\$49,349.30	\$39,944.80	\$37,019.93	\$52,274.17
205	GENERAL ATHLETICS				

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		Beginning Balance	Revenue	Expenditure	Available Funds
21020500	205 ASB GENERAL ATHLETICS	1,000.51	0.00	840.86	159.65
21020501	20501 WRESTLING T-SHIRTS	0.00	0.00	148.53	-148.53
21020502	20502 ASB GEN ATHL BASEBALL	1,063.39	942.00	1,402.55	602.84
21020503	20503 ASB GEN ATHL SOFTBALL	812.39	0.00	0.00	812.39
21020504	20504 ASB ATHLE 7TH VOLLEYBALL	1,556.20	0.00	0.00	1,556.20
21020505	20505 ASB ATHLE 7TH BASKETBALL	489.91	0.00	196.18	293.73
21020506	20506 ASB GEN ATHL, SMACKDOWN	11,755.64	0.00	0.00	11,755.64
21020507	20507 ASB GEN ATHL, SPOKALOO	1,835.41	0.00	0.00	1,835.41
21020508	20508 ASB GEN ATHL, TRACK	490.88	0.00	0.00	490.88
21020509	20509 ASB ATHLE CROSSCOUNTRY	147.16	0.00	0.00	147.16
21020510	20510 ASB ATHLE 8TH BASKETBALL	52.17	0.00	0.00	52.17
21020511	20511 ASB ATHLE 8TH VOLLEYBALL	373.00	0.00	0.00	373.00
Total 205 GENERAL ATHLETICS		\$19,576.66	\$942.00	\$2,588.12	\$17,930.54

240 FOOTBALL

21024000	240 FOOTBALL - FLAG	1,191.58	0.00	-500.00	1,691.58
Total 240 FOOTBALL		\$1,191.58	\$0.00	(\$500.00)	\$1,691.58

200 ATHLETICS

\$20,768.24 \$942.00 \$2,088.12 \$19,622.12

302 ASB 8TH GRADE

21030200	302 ASB 8TH GRADE DANCE	1,897.66	0.00	-427.26	2,324.92
Total 302 ASB 8TH GRADE		\$1,897.66	\$0.00	(\$427.26)	\$2,324.92

304 ART CLUB

21030400	304 ASB ART CLUB	418.55	0.00	0.00	418.55
Total 304 ART CLUB		\$418.55	\$0.00	\$0.00	\$418.55

315 DRAMA CLUB

21031500	315 ASB DRAMA	2,258.69	0.00	-227.09	2,485.78
21031501	31501 ASB DRAMA BOOKS	0.00	0.00	0.00	0.00

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 315 DRAMA CLUB	\$2,258.69	\$0.00	(\$227.09)	\$2,485.78
356	BAND CLUB				
21035600	356 ASB BAND	-465.76	8,947.96	7,005.83	1,476.37
21035601	35601 BAND CLEANING	1,371.15	1,266.00	1,127.26	1,509.89
21035602	35602 BAND JAZZ	60.75	5,290.00	2,730.52	2,620.23
21035603	35603 BAND CANDY GRAM SALE	9.70	0.00	0.00	9.70
21035604	35604 JAVA JAZZ	501.64	0.00	200.00	301.64
21035605	35605 BAND TSHIRTS	588.44	590.00	684.02	494.42
21035606	35606 BAND POLOS	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$2,065.92	\$16,093.96	\$11,747.63	\$6,412.25
357	ORCHESTRA CLUB				
21035700	357 ASB ORCHESTRA	2,159.86	0.00	-104.70	2,264.56
21035701	35701 ORCHESTRA T-SHIRTS	518.87	530.00	497.02	551.85
21035702	35702 ASB ORCHESTRA HEADBANDS	256.00	0.00	0.00	256.00
21035703	35703 ORCHESTRA CANDY GRAMS	0.00	0.00	0.00	0.00
21035705	35705 ORCHESTRA CLEANING	1,633.51	430.00	1,118.57	944.94
	Total 357 ORCHESTRA CLUB	\$4,568.24	\$960.00	\$1,510.89	\$4,017.35
358	CHORAL CLUB				
21035800	358 ASB CHORAL	1,618.48	0.00	-1,315.00	2,933.48
21035801	35801 CHORAL CLEANING	2,050.26	90.00	2.22	2,138.04
21035802	35802 ASB CHORAL HEADBANDS	195.00	0.00	0.00	195.00
21035805	35805 CHOIR T-SHIRTS	571.40	20.00	0.54	590.86
	Total 358 CHORAL CLUB	\$4,435.14	\$110.00	(\$1,312.24)	\$5,857.38
300	CLASS	\$15,644.20	\$17,163.96	\$11,291.93	\$21,516.23
402	ASB LITERARY CLUB				
21040200	402 ASB LITERARY CLUB	0.00	0.00	0.00	0.00

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ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 402 ASB LITERARY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
466	DRILL TEAM				
	21046600 466 ASB DRILL TEAM	3,046.28	0.00	-96.39	3,142.67
	21046601 466 ASB DRILL TEAM CAMP	0.00	0.00	0.00	0.00
	Total 466 DRILL TEAM	\$3,046.28	\$0.00	(\$96.39)	\$3,142.67
	400 CLUBS	\$3,046.28	\$0.00	(\$96.39)	\$3,142.67
801	RENAISSANCE				
	21080100 801 ASB RENAISSANCE	101.85	0.00	0.00	101.85
	Total 801 RENAISSANCE	\$101.85	\$0.00	\$0.00	\$101.85
804	NONASB PRIVATE				
	21080400 804 ASB MIDDLE SCHOOL NON ASB	0.00	0.00	0.00	0.00
	21080402 80402 NONASB FUNDS EBAY SHIRTS	0.00	0.00	0.00	0.00
	Total 804 NONASB PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00
840	NEEDY STUDENT ASSISTANCE FUND				
	21084000 840 NEEDY STUDENT ACCT FUND	5.64	12.55	0.00	18.19
	21084001 840 ASB DRILL TEAM ASSISTANCE	-0.87	0.00	0.00	-0.87
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$4.77	\$12.55	\$0.00	\$17.32
846	NEEDY STUDENT-NUTRITION				
	21084600 210 STUDENT ASST NUTRITION FND	0.00	0.00	0.00	0.00
	Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$0.00	\$0.00	\$0.00
895	INVEST ED (WAS SAUL HAAS)				
	21089500 895 INVEST ED (WAS SAUL HAAS)	82.10	700.00	81.08	701.02
	Total 895 INVEST ED (WAS SAUL HAAS)	\$82.10	\$700.00	\$81.08	\$701.02

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
896	INVEST ED COVID				
21089600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00

800	PRIVATE PURPOSE	\$188.72	\$712.55	\$81.08	\$820.19
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220 **YASUHARA MS**

104	ASB GENERAL				
22010400	220 ASB GENERAL	0.00	25.66	0.00	25.66
	Total 104 ASB GENERAL	\$0.00	\$25.66	\$0.00	\$25.66

100	GENERAL ASB	\$0.00	\$25.66	\$0.00	\$25.66
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859	HIFUMI SOCIETY				
22085900	859 HIFUMI SOCIETY	0.00	5,000.00	1,295.14	3,704.86
	Total 859 HIFUMI SOCIETY	\$0.00	\$5,000.00	\$1,295.14	\$3,704.86

800	PRIVATE PURPOSE	\$0.00	\$5,000.00	\$1,295.14	\$3,704.86
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230 **FLETT MS**

104	ASB GENERAL				
23010400	104 ASB GENERAL	0.00	5.51	0.00	5.51
	Total 104 ASB GENERAL	\$0.00	\$5.51	\$0.00	\$5.51

109	ASB MEMBERSHIP				
23010900	109 ASB MEMBERSHIP	0.00	1,020.00	0.00	1,020.00
	Total 109 ASB MEMBERSHIP	\$0.00	\$1,020.00	\$0.00	\$1,020.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
131	ASB YEARBOOK				
23013100	131 ASB YEARBOOK	0.00	1,792.00	5.04	1,786.96
	Total 131 ASB YEARBOOK	\$0.00	\$1,792.00	\$5.04	\$1,786.96
100 GENERAL ASB		\$0.00	\$2,817.51	\$5.04	\$2,812.47
359	PERFORMING ARTS				
23035900	359 PERFORMING ARTS	0.00	0.00	0.00	0.00
	Total 359 PERFORMING ARTS	\$0.00	\$0.00	\$0.00	\$0.00
360	MAKERS & CREATORS				
23036000	360 MAKERS & CREATORS	0.00	0.00	0.00	0.00
	Total 360 MAKERS & CREATORS	\$0.00	\$0.00	\$0.00	\$0.00
300 CLASS		\$0.00	\$0.00	\$0.00	\$0.00
846	NEEDY STUDENT-NUTRITION				
23084600	230 STUDENT ASST NUTRITION FND	0.00	0.70	0.70	0.00
	Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$0.70	\$0.70	\$0.00
800 PRIVATE PURPOSE		\$0.00	\$0.70	\$0.70	\$0.00
250	SACAJAWEA MIDDLE SCHOOL				
102	ASB RESERVE				
25010200	102 ASB RESERVE	25,976.36	0.00	10,630.39	15,345.97
	Total 102 ASB RESERVE	\$25,976.36	\$0.00	\$10,630.39	\$15,345.97
104	ASB GENERAL				

Spokane Public Schools
ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
25010400	10400 ASB GENERAL	1,212.06	3,581.90	1,926.87	2,867.09
25010402	10402 ASB READERBOARD	161.00	0.00	161.00	0.00
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	44.06	2,249.00	59.73	2,233.33
25010480	10480 ASB HOODY ACCOUNT	161.69	113.00	73.61	201.08
	Total 104 ASB GENERAL	\$1,578.81	\$5,943.90	\$2,221.21	\$5,301.50
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107	ASB BOOKROOM				
25010700	107 ASB BOOKROOM	685.30	0.00	0.00	685.30
	Total 107 ASB BOOKROOM	\$685.30	\$0.00	\$0.00	\$685.30
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108	ASB MISCELLANEOUS				
25010800	108 ASB MISCELLANEOUS	0.00	0.00	0.00	0.00
	Total 108 ASB MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
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109	ASB MEMBERSHIP				
25010900	109 ASB MEMBERSHIP	2,669.30	6,240.00	134.53	8,774.77
	Total 109 ASB MEMBERSHIP	\$2,669.30	\$6,240.00	\$134.53	\$8,774.77
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120	ASB GUIDANCE				
25012000	120 ASB HONOR LEVEL ACTIVITIES	505.51	0.00	0.00	505.51
	Total 120 ASB GUIDANCE	\$505.51	\$0.00	\$0.00	\$505.51
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131	ASB YEARBOOK				
25013100	131 ASB YEARBOOK	676.51	29,737.08	25,771.72	4,641.87
	Total 131 ASB YEARBOOK	\$676.51	\$29,737.08	\$25,771.72	\$4,641.87
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140	ASB CONCESSIONS				
25014000	140 ASB CONCESSIONS	0.00	0.00	0.00	0.00
	Total 140 ASB CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
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As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
170	ASB ALL SCHOOL FUNDRAISER					
	25017000	170 ASB ALL SCHOOL FUNDRAISER	10,925.95	17,637.00	7,919.66	20,643.29
		Total 170 ASB ALL SCHOOL FUNDRAISER	\$10,925.95	\$17,637.00	\$7,919.66	\$20,643.29
182	ASB SPECIAL PROJECTS					
	25018200	182 ASB SPECIAL PROJECTS	0.00	0.00	0.00	0.00
		Total 182 ASB SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
100	GENERAL ASB		\$43,017.74	\$59,557.98	\$46,677.51	\$55,898.21
205	GENERAL ATHLETICS					
	25020500	205 ASB GENRAL ATHLETICS	95.88	0.00	-4.12	100.00
	25020502	20502 ATHLETIC AWARDS	0.00	0.00	0.00	0.00
		Total 205 GENERAL ATHLETICS	\$95.88	\$0.00	(\$4.12)	\$100.00
208	ASB ATHLETIC OFFICIALS					
	25020800	208 ASB ATHLETIC OFFICIALS	3,930.37	0.00	3,157.56	772.81
		Total 208 ASB ATHLETIC OFFICIALS	\$3,930.37	\$0.00	\$3,157.56	\$772.81
209	ASB ATHLETIC UNIFORMS					
	25020900	209 ASB ATHLETIC UNIFORMS	2,764.63	78.00	2,453.54	389.09
		Total 209 ASB ATHLETIC UNIFORMS	\$2,764.63	\$78.00	\$2,453.54	\$389.09
227	BASEBALL					
	25022700	227 ASB BASEBALL	1,754.91	640.00	1,184.36	1,210.55
		Total 227 BASEBALL	\$1,754.91	\$640.00	\$1,184.36	\$1,210.55
230	BOYS BASKETBALL					
	25023000	230 ASB BOYS BASETBALL	776.01	0.00	87.06	688.95
		Total 230 BOYS BASKETBALL	\$776.01	\$0.00	\$87.06	\$688.95

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
231	GIRLS BASKETBALL					
	25023100	231 ASB GIRLS BASKETBALL	57.73	0.00	37.34	20.39
		Total 231 GIRLS BASKETBALL	\$57.73	\$0.00	\$37.34	\$20.39
251	SPOK-A-LOO					
	25025100	251 ASB SPOK-A-LOO	0.00	0.00	0.00	0.00
		Total 251 SPOK-A-LOO	\$0.00	\$0.00	\$0.00	\$0.00
270	GIRLS' SOFTBALL					
	25027000	270 ASB SOFTBALL	226.69	0.00	-360.23	586.92
		Total 270 GIRLS' SOFTBALL	\$226.69	\$0.00	(\$360.23)	\$586.92
286	MIDDLE SCHOOL TRACK					
	25028600	286 MIDDLE SCHOOL TRACK	610.92	0.00	155.23	455.69
		Total 286 MIDDLE SCHOOL TRACK	\$610.92	\$0.00	\$155.23	\$455.69
290	GIRLS' VOLLEYBALL					
	25029000	290 GIRLS' VOLLEYBALL	508.34	0.00	313.13	195.21
		Total 290 GIRLS' VOLLEYBALL	\$508.34	\$0.00	\$313.13	\$195.21
294	BOYS' WRESTLING					
	25029400	294 ASB WRESTLING	504.12	0.00	317.58	186.54
		Total 294 BOYS' WRESTLING	\$504.12	\$0.00	\$317.58	\$186.54
200	ATHLETICS		\$11,229.60	\$718.00	\$7,341.45	\$4,606.15
304	ART CLUB					
	25030400	250 ART CLUB	73.66	0.00	-280.90	354.56
		Total 304 ART CLUB	\$73.66	\$0.00	(\$280.90)	\$354.56
307	ASB MS SPECIAL ED PRE-VOC					

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		Beginning Balance	Revenue	Expenditure	Available Funds
25030700	307 ASB SPECIAL ED PRE VOC	755.00	0.00	110.00	645.00
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$755.00	\$0.00	\$110.00	\$645.00
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315	DRAMA CLUB				
25031500	315 ASB DRAMA CLUB	0.00	0.00	0.00	0.00
	Total 315 DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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356	BAND CLUB				
25035600	356 ASB BAND	1,771.60	0.00	814.10	957.50
25035610	35610 BAND UNIFORM CLEANING	2,937.99	105.00	759.50	2,283.49
25035612	35612 ASB BAND SHIRTS	0.00	0.00	0.00	0.00
25035615	35615 BAND IN AND OUT	0.00	0.00	0.00	0.00
25035620	35620 BAND SPECIAL	0.00	0.00	0.00	0.00
25035630	35630 BAND SILVERWOOD	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$4,709.59	\$105.00	\$1,573.60	\$3,240.99
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357	ORCHESTRA CLUB				
25035700	357 ASB ORCHESTRA	7,265.17	0.00	869.62	6,395.55
25035710	35710 ORCHESTRA CLEANING	3,365.33	88.00	507.83	2,945.50
25035715	35715 ORCHESTRA IN AND OUT	0.00	90.00	0.00	90.00
25035720	35720 ORCHESTRA SPECIAL	0.00	0.00	0.00	0.00
	Total 357 ORCHESTRA CLUB	\$10,630.50	\$178.00	\$1,377.45	\$9,431.05
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358	CHORAL CLUB				
25035800	358 ASB CHORAL	2,084.50	75.00	1,272.83	886.67
25035810	35810 CHORAL CLEANING	4,180.37	58.00	522.98	3,715.39
25035815	35815 CHORAL IN AND OUT	9.70	0.00	0.00	9.70
25035820	358120 CHORAL SPECIAL	0.00	0.00	0.00	0.00
	Total 358 CHORAL CLUB	\$6,274.57	\$133.00	\$1,795.81	\$4,611.76
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373	ASB CYBERPATRIOTS				

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
25037300	373 ASB CYBER PATRIOTS	281.74	0.00	0.00	281.74
	Total 373 ASB CYBERPATRIOTS	\$281.74	\$0.00	\$0.00	\$281.74
382	ASB COMPUTER				
25038200	382 ASB COMPUTER	0.00	0.00	0.00	0.00
	Total 382 ASB COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
300	CLASS	\$22,725.06	\$416.00	\$4,575.96	\$18,565.10
404	ASB GAME CLUB				
25040400	404 ASB BOARD GAME	47.67	0.00	43.58	4.09
	Total 404 ASB GAME CLUB	\$47.67	\$0.00	\$43.58	\$4.09
408	ASB INVENT CLUB				
25040800	408 ASB MAKERSPACE CLUB	589.66	0.00	0.00	589.66
	Total 408 ASB INVENT CLUB	\$589.66	\$0.00	\$0.00	\$589.66
425	ASB INTERACT CLUB				
25042500	42500 ASB IDENTITY CLUB	240.38	0.00	0.00	240.38
	Total 425 ASB INTERACT CLUB	\$240.38	\$0.00	\$0.00	\$240.38
432	ASB YOUNG LAWYERS				
25043200	432 YOUNG LAWYERS	0.00	0.00	0.00	0.00
	Total 432 ASB YOUNG LAWYERS	\$0.00	\$0.00	\$0.00	\$0.00
450	INTERNATIONAL FOOD				
25045000	450 TRY THE WORLD CLUB	537.00	0.00	0.00	537.00
	Total 450 INTERNATIONAL FOOD	\$537.00	\$0.00	\$0.00	\$537.00
457	ASB VIRTUAL REALITY CLUB				
25045700	457 ASB VIRTUAL REALITY CLUB	127.14	0.00	0.00	127.14

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 457 ASB VIRTUAL REALITY CLUB	\$127.14	\$0.00	\$0.00	\$127.14
458	FASHION CLUB					
	25045800	45800 SEWING & DESIGN CLUB	0.00	0.00	0.00	0.00
		Total 458 FASHION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
462	ROBOTICS CLUB					
	25046200	46200 ROBOTICS CLUB	0.00	0.00	0.00	0.00
		Total 462 ROBOTICS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
466	DRILL TEAM					
	25046600	466 ASB DRILL TEAM	856.97	400.00	91.54	1,165.43
	25046605	466 DRILL TEAM SHIRT ACCOUNT	615.32	786.50	1,275.91	125.91
	25046610	46610 DRILL TEAM CLEANING	913.75	0.00	1,045.32	-131.57
	25046625	46646 ASB DRILL TEAM PARADE	1,265.41	0.00	260.85	1,004.56
	25046646	46646 DRILL TEAM B	0.00	0.00	0.00	0.00
	25046666	46666 COLORGUARD	0.00	0.00	0.00	0.00
		Total 466 DRILL TEAM	\$3,651.45	\$1,186.50	\$2,673.62	\$2,164.33
477	ASB DANCE					
	25047700	477 HIP HOP CLUB	0.00	0.00	0.00	0.00
		Total 477 ASB DANCE	\$0.00	\$0.00	\$0.00	\$0.00
		400 CLUBS	\$5,193.30	\$1,186.50	\$2,717.20	\$3,662.60
804	NONASB PRIVATE					
	25080400	804 ASB MIDDLE SCHOOL NONASB	426.95	0.00	0.00	426.95
		Total 804 NONASB PRIVATE	\$426.95	\$0.00	\$0.00	\$426.95
815	CRAWFORD TRUST FUND					
	25081500	81500 CRAWFORD TRUST FUND	6,805.75	0.00	0.00	6,805.75

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 815 CRAWFORD TRUST FUND	\$6,805.75	\$0.00	\$0.00	\$6,805.75
831	ASB YEARBOOK DONATIONS				
	25083100 831 ASB YEARBOOK DONATIONS	205.05	30.00	120.00	115.05
	Total 831 ASB YEARBOOK DONATIONS	\$205.05	\$30.00	\$120.00	\$115.05
834	ADOPT A FAMILY				
	25083400 834 ADOPT A FAMILY	77.90	0.00	77.90	0.00
	Total 834 ADOPT A FAMILY	\$77.90	\$0.00	\$77.90	\$0.00
838	CHAIN OF HOPE				
	25083800 838 CHAIN OF HOPE	5.00	0.00	0.00	5.00
	Total 838 CHAIN OF HOPE	\$5.00	\$0.00	\$0.00	\$5.00
840	NEEDY STUDENT ASSISTANCE FUND				
	25084000 840 NEEDY STUDENT ACCT FUND	3,547.95	45.00	2.27	3,590.68
	25084003 84003 CLOTHING CLOSET	104.63	0.00	0.00	104.63
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$3,652.58	\$45.00	\$2.27	\$3,695.31
841	BENEVOLENCE FUND				
	25084100 250 NONASB BENEVOLENCE FUND	136.81	0.00	0.00	136.81
	Total 841 BENEVOLENCE FUND	\$136.81	\$0.00	\$0.00	\$136.81
846	NEEDY STUDENT-NUTRITION				
	25084600 250 STUDENT ASST NUTRITION FND	626.66	0.00	0.00	626.66
	Total 846 NEEDY STUDENT-NUTRITION	\$626.66	\$0.00	\$0.00	\$626.66
895	INVEST ED (WAS SAUL HAAS)				
	25089500 895 INVEST ED (WAS SAUL HAAS)	26.27	720.00	479.41	266.86
	Total 895 INVEST ED (WAS SAUL HAAS)	\$26.27	\$720.00	\$479.41	\$266.86

Spokane Public Schools
ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
896	INVEST ED COVID				
25089600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
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800	PRIVATE PURPOSE	\$11,962.97	\$795.00	\$679.58	\$12,078.39
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252	SALK MIDDLE SCHOOL				
102	ASB RESERVE				
25210200	252 ASB RESERVE	2,013.72	569.00	10.06	2,572.66
	Total 102 ASB RESERVE	\$2,013.72	\$569.00	\$10.06	\$2,572.66
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104	ASB GENERAL				
25210400	104 ASB GENERAL	8,391.87	8,288.72	5,689.52	10,991.07
25210401	104 ASB 7TH GRADE CELEBRATION	64.17	0.00	1.96	62.21
25210402	104 ASB 8TH GRADE CELEBRATION	2,041.68	0.00	1,478.44	563.24
	Total 104 ASB GENERAL	\$10,497.72	\$8,288.72	\$7,169.92	\$11,616.52
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107	ASB BOOKROOM				
25210700	107 ASB BOOKROOM	0.00	0.00	0.00	0.00
	Total 107 ASB BOOKROOM	\$0.00	\$0.00	\$0.00	\$0.00
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109	ASB MEMBERSHIP				
25210900	109 ASB MEMBERSHIP	13,894.56	3,065.00	24.66	16,934.90
	Total 109 ASB MEMBERSHIP	\$13,894.56	\$3,065.00	\$24.66	\$16,934.90
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131	ASB YEARBOOK				
25213100	131 ASB YEARBOOK	20,249.98	11,554.00	13,123.24	18,680.74
	Total 131 ASB YEARBOOK	\$20,249.98	\$11,554.00	\$13,123.24	\$18,680.74
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170	ASB ALL SCHOOL FUNDRAISER				

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		Beginning Balance	Revenue	Expenditure	Available Funds
25217000	170 ALL SCHOOL FUNDRAISER	0.00	0.00	0.00	0.00
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00
191	ASB AWARDS				
25219100	191 ASB AWARDS	0.00	0.00	0.00	0.00
	Total 191 ASB AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
100	GENERAL ASB	\$46,655.98	\$23,476.72	\$20,327.88	\$49,804.82
202	ASB ATHLETIC EQUIPMENT				
25220200	202 ASB ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00
	Total 202 ASB ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
205	GENERAL ATHLETICS				
25220500	205 ASB GENERAL ATHLETICS	263.66	204.00	80.16	387.50
	Total 205 GENERAL ATHLETICS	\$263.66	\$204.00	\$80.16	\$387.50
209	ASB ATHLETIC UNIFORMS				
25220900	252 ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00
	Total 209 ASB ATHLETIC UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
251	SPOK-A-LOO				
25225100	25100 SALK SPOKALOO	0.00	0.00	0.00	0.00
	Total 251 SPOK-A-LOO	\$0.00	\$0.00	\$0.00	\$0.00
200	ATHLETICS	\$263.66	\$204.00	\$80.16	\$387.50
300	ASB GENERAL CLASS ACTIVITY				
25230000	300 ASB GENERAL CLASS ACTIVITY	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 300 ASB GENERAL CLASS ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00
304	ART CLUB				
	25230400 304 ASB ART CLUB	0.00	0.00	0.00	0.00
	Total 304 ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00
307	ASB MS SPECIAL ED PRE-VOC				
	25230700 307 ASB SPECIAL ED PRE VOC	0.00	0.00	0.00	0.00
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$0.00	\$0.00	\$0.00	\$0.00
356	BAND CLUB				
	25235600 356 ASB BAND	980.90	55.00	1,033.34	2.56
	25235601 35601 AUCTION/SPAGHETTI DINNER	0.00	0.00	0.00	0.00
	25235602 35602 BAND FUNDRAISING	0.00	0.00	0.00	0.00
	25235603 35603 SPRING FUNDRAISER	0.00	0.00	0.00	0.00
	25235604 35604 BAND UNIFORMS	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$980.90	\$55.00	\$1,033.34	\$2.56
357	ORCHESTRA CLUB				
	25235700 357 ASB ORCHESTRA	345.23	215.00	301.18	259.05
	Total 357 ORCHESTRA CLUB	\$345.23	\$215.00	\$301.18	\$259.05
358	CHORAL CLUB				
	25235800 358 ASB CHORAL	487.64	101.00	147.17	441.47
	25235801 35801 CHORAL HAWAII TRIP	0.00	0.00	0.00	0.00
	25235802 35802 CHOIR HAWAII TRIP 2	0.00	0.00	0.00	0.00
	Total 358 CHORAL CLUB	\$487.64	\$101.00	\$147.17	\$441.47
	300 CLASS	\$1,813.77	\$371.00	\$1,481.69	\$703.08
404	ASB GAME CLUB				

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
25240400	40400 ASB TABLE TOP GAMES	0.00	0.00	-221.16	221.16
	Total 404 ASB GAME CLUB	\$0.00	\$0.00	(\$221.16)	\$221.16
428	MOM/DAD NIGHT				
25242800	428 ASB MOM/DAD NIGHT	1,824.44	878.50	1,295.14	1,407.80
	Total 428 MOM/DAD NIGHT	\$1,824.44	\$878.50	\$1,295.14	\$1,407.80
439	ASB HIGH ADVENTURE CLUB				
25243900	439 ASB HIGH ADVENTURE CLUB	294.41	0.00	-1,538.53	1,832.94
	Total 439 ASB HIGH ADVENTURE CLUB	\$294.41	\$0.00	(\$1,538.53)	\$1,832.94
460	MATH CLUB				
25246000	252 ASB MATH IS COOL	412.79	0.00	0.00	412.79
	Total 460 MATH CLUB	\$412.79	\$0.00	\$0.00	\$412.79
462	ROBOTICS CLUB				
25246200	46200 ROBOTICS CLUB	0.00	0.00	0.00	0.00
	Total 462 ROBOTICS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
474	SERVICE LEARNING CLUB				
25247400	47400 COMMUNITY INVOLVEMENT	231.08	0.00	0.00	231.08
	Total 474 SERVICE LEARNING CLUB	\$231.08	\$0.00	\$0.00	\$231.08
	400 CLUBS	\$2,762.72	\$878.50	(\$464.55)	\$4,105.77
804	NONASB PRIVATE				
25280400	804 ASB MS NONASB PRIVATE FUND	0.00	53.00	53.00	0.00
	Total 804 NONASB PRIVATE	\$0.00	\$53.00	\$53.00	\$0.00
846	NEEDY STUDENT-NUTRITION				
25284600	252 STUDENT ASST NUTRITION FND	76.20	23.10	99.30	0.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 846 NEEDY STUDENT-NUTRITION	\$76.20	\$23.10	\$99.30	\$0.00
875	MUSIC TRUST FUND					
	25287500	875 KRISTIN COSKI LEGACY FND	140.77	8,305.80	6,796.75	1,649.82
		Total 875 MUSIC TRUST FUND	\$140.77	\$8,305.80	\$6,796.75	\$1,649.82
895	INVEST ED (WAS SAUL HAAS)					
	25289500	895 INVEST ED (WAS SAUL HAAS)	1,127.30	1,630.00	2,008.55	748.75
	25289501	89501 INVEST ED MATCHING FUNDS	14.80	0.00	0.00	14.80
		Total 895 INVEST ED (WAS SAUL HAAS)	\$1,142.10	\$1,630.00	\$2,008.55	\$763.55
896	INVEST ED COVID					
	25289600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
		Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
		800 PRIVATE PURPOSE	\$1,359.07	\$10,011.90	\$8,957.60	\$2,413.37
255	SHAW MIDDLE SCHOOL					
104	ASB GENERAL					
	25510400	104 ASB GENERAL	25,172.02	1,419.91	690.74	25,901.19
		Total 104 ASB GENERAL	\$25,172.02	\$1,419.91	\$690.74	\$25,901.19
107	ASB BOOKROOM					
	25510700	107 ASB BOOKROOM	704.22	0.00	0.00	704.22
	25510701	10701 STUDENT STORE	0.75	0.00	0.00	0.75
	25510702	10702 T-SHIRT SALES	0.00	974.00	12.92	961.08
	25510703	10703 BASEBALL CAPS SALES	0.00	0.00	0.00	0.00
	25510704	10704 SHAW BUTTONS	0.00	0.00	0.00	0.00
		Total 107 ASB BOOKROOM	\$704.97	\$974.00	\$12.92	\$1,666.05

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
109	ASB MEMBERSHIP				
	25510900 109 ASB MEMBERSHIP	4,439.38	795.00	0.00	5,234.38
	Total 109 ASB MEMBERSHIP	\$4,439.38	\$795.00	\$0.00	\$5,234.38
131	ASB YEARBOOK				
	25513100 131 ASB YEARBOOK	0.00	450.00	6.53	443.47
	Total 131 ASB YEARBOOK	\$0.00	\$450.00	\$6.53	\$443.47
140	ASB CONCESSIONS				
	25514000 140 ASB CONCESSIONS	914.40	2,035.83	1,274.70	1,675.53
	Total 140 ASB CONCESSIONS	\$914.40	\$2,035.83	\$1,274.70	\$1,675.53
165	ASB NEWSPAPER				
	25516500 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				
	25517000 17000 ALL SCHOOL FUNDRAISER	0.00	0.00	-49.01	49.01
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$0.00	\$0.00	(\$49.01)	\$49.01
100	GENERAL ASB	\$31,230.77	\$5,674.74	\$1,935.88	\$34,969.63
205	GENERAL ATHLETICS				
	25520500 205 ASB GENERAL ATHLETICS	1,359.03	18.00	242.45	1,134.58
	Total 205 GENERAL ATHLETICS	\$1,359.03	\$18.00	\$242.45	\$1,134.58
209	ASB ATHLETIC UNIFORMS				
	25520900 209 ASB ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00
	Total 209 ASB ATHLETIC UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
294	BOYS' WRESTLING				

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
25529400	29400 WRESTLING	0.00	0.00	0.00	0.00
	Total 294 BOYS' WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00
200 ATHLETICS		\$1,359.03	\$18.00	\$242.45	\$1,134.58
300	ASB GENERAL CLASS ACTIVITY				
25530000	300 ASB GENRAL CLASS ACCOUNT	0.00	0.00	0.00	0.00
	Total 300 ASB GENERAL CLASS ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00
307	ASB MS SPECIAL ED PRE-VOC				
25530700	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				
25531500	255 ASB THEATRE ARTS	500.00	0.00	234.53	265.47
	Total 315 DRAMA CLUB	\$500.00	\$0.00	\$234.53	\$265.47
323	HORTICULTURE				
25532300	323 ASB TAKE ROOT	0.00	0.00	0.00	0.00
	Total 323 HORTICULTURE	\$0.00	\$0.00	\$0.00	\$0.00
355	MIDDLE SCHOOL MUSIC CLUB				
25535500	355 MIDDLE SCHOOL MUSIC CLUB	0.00	0.00	-2,922.52	2,922.52
	Total 355 MIDDLE SCHOOL MUSIC CLUB	\$0.00	\$0.00	(\$2,922.52)	\$2,922.52
356	BAND CLUB				
25535600	356 ASB BAND	375.73	0.00	289.22	86.51
25535601	35601 BAND UNIFORM CLEANING	3,017.08	380.00	3,047.75	349.33
25535602	35602 BAND FUNDRAISER	555.94	0.00	0.00	555.94
25535603	35603 BAND SUPPLIES SOLD	792.18	0.00	0.00	792.18

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 356 BAND CLUB	\$4,740.93	\$380.00	\$3,336.97	\$1,783.96
358	CHORAL CLUB				
	25535800 358 ASB CHORAL	-2,071.64	0.00	-3,246.83	1,175.19
	25535801 35801 CHORAL CLEANING FEE	3,241.83	145.00	3,247.09	139.74
	25535802 35802 CHORAL FUNDRAISER	153.15	10.00	0.00	163.15
	Total 358 CHORAL CLUB	\$1,323.34	\$155.00	\$0.26	\$1,478.08
	300 CLASS	\$6,564.27	\$535.00	\$649.24	\$6,450.03
401	ASB MIDDLE SCHOOL HIGH FIVE				
	25540100 401 ASB MIDDLE SCHOOL HIGH 5	0.00	0.00	0.00	0.00
	Total 401 ASB MIDDLE SCHOOL HIGH FIVE	\$0.00	\$0.00	\$0.00	\$0.00
423	ASB CHESS CLUB				
	25542300 423 ASB CHESS CLUB	0.66	0.00	0.00	0.66
	Total 423 ASB CHESS CLUB	\$0.66	\$0.00	\$0.00	\$0.66
440	YOGA CLUB				
	25544000 44000 YOGA CLUB	0.00	0.00	0.00	0.00
	Total 440 YOGA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
466	DRILL TEAM				
	25546600 466 ASB DRILL TEAM	-9,383.57	0.00	-9,705.66	322.09
	25546601 46601 DRILL TEAM FUNDRAISER	901.66	0.00	901.66	0.00
	25546602 46602 UNIFORM/ACCESSORIES	8,426.18	595.00	9,021.18	0.00
	25546603 46603 SPIRIT SQUAD DUES/FEES	320.95	0.00	320.95	0.00
	Total 466 DRILL TEAM	\$265.22	\$595.00	\$538.13	\$322.09

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
400	CLUBS		<u>\$265.88</u>	<u>\$595.00</u>	<u>\$538.13</u>	<u>\$322.75</u>
801	RENAISSANCE					
	25580100	801 ASB RENAISSANCE	<u>936.13</u>	<u>0.00</u>	<u>0.00</u>	<u>936.13</u>
		Total 801 RENAISSANCE	\$936.13	\$0.00	\$0.00	\$936.13
804	NONASB PRIVATE					
	25580400	804 ASB MIDDLE SCHOOL NONASB	<u>4.34</u>	<u>0.00</u>	<u>0.00</u>	<u>4.34</u>
		Total 804 NONASB PRIVATE	\$4.34	\$0.00	\$0.00	\$4.34
827	WHITNEY FOUNDATION					
	25582700	827 ASB WHITNEY FOUNDATION	<u>21.44</u>	<u>0.00</u>	<u>0.00</u>	<u>21.44</u>
		Total 827 WHITNEY FOUNDATION	\$21.44	\$0.00	\$0.00	\$21.44
846	NEEDY STUDENT-NUTRITION					
	25584600	255 STUDENT ASST NUTRITION FND	<u>0.00</u>	<u>2.70</u>	<u>2.70</u>	<u>0.00</u>
		Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$2.70	\$2.70	\$0.00
895	INVEST ED (WAS SAUL HAAS)					
	25589500	895 INVEST ED (WAS SAUL HAAS)	<u>1,419.44</u>	<u>3,190.00</u>	<u>1,360.40</u>	<u>3,249.04</u>
		Total 895 INVEST ED (WAS SAUL HAAS)	\$1,419.44	\$3,190.00	\$1,360.40	\$3,249.04
896	INVEST ED COVID					
	25589600	896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800	PRIVATE PURPOSE		<u>\$2,381.35</u>	<u>\$3,192.70</u>	<u>\$1,363.10</u>	<u>\$4,210.95</u>

260 GARRY MIDDLE SCHOOL

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
104	ASB GENERAL					
	26010400	104 ASB GENERAL	9,845.80	3,507.62	4,065.65	9,287.77
		Total 104 ASB GENERAL	\$9,845.80	\$3,507.62	\$4,065.65	\$9,287.77
107	ASB BOOKROOM					
	26010700	107 ASB BOOKROOM	1,204.39	25.00	0.00	1,229.39
		Total 107 ASB BOOKROOM	\$1,204.39	\$25.00	\$0.00	\$1,229.39
131	ASB YEARBOOK					
	26013100	131 ASB YEARBOOK	4,109.30	4,921.00	5,139.02	3,891.28
		Total 131 ASB YEARBOOK	\$4,109.30	\$4,921.00	\$5,139.02	\$3,891.28
140	ASB CONCESSIONS					
	26014000	140 ASB CONCESSIONS	931.45	1,739.73	2,214.50	456.68
		Total 140 ASB CONCESSIONS	\$931.45	\$1,739.73	\$2,214.50	\$456.68
182	ASB SPECIAL PROJECTS					
	26018200	182 ASB SPECIAL PROJECTS	0.00	0.00	0.00	0.00
		Total 182 ASB SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
100	GENERAL ASB		\$16,090.94	\$10,193.35	\$11,419.17	\$14,865.12
205	GENERAL ATHLETICS					
	26020500	205 ASB GENERAL ATHLETICS	193.66	1,195.40	-188.19	1,577.25
	26020501	20501 GNL ATHLETICS DONATIONS	0.00	0.00	0.00	0.00
	26020502	20502 GNL ATHLETICS FUNDRAISER	0.00	0.00	0.00	0.00
	26020503	20503 SPOKALOO	0.00	0.00	0.00	0.00
		Total 205 GENERAL ATHLETICS	\$193.66	\$1,195.40	(\$188.19)	\$1,577.25
209	ASB ATHLETIC UNIFORMS					
	26020900	209 ASB ATHLETIC UNIFORMS	373.78	1,418.36	565.79	1,226.35

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 209 ASB ATHLETIC UNIFORMS	\$373.78	\$1,418.36	\$565.79	\$1,226.35
	200 ATHLETICS	\$567.44	\$2,613.76	\$377.60	\$2,803.60
355	MIDDLE SCHOOL MUSIC CLUB				
	26035500 355 MIDDLE SCHOOL MUSIC CLUB	3,462.96	1,660.00	3,851.20	1,271.76
	26035501 35501 MUSIC CLUB CANDY SALE	60.00	6,598.50	4,563.21	2,095.29
	26035503 35503 MUSIC CLUB FUNDRAISERS	0.00	0.00	0.00	0.00
	Total 355 MIDDLE SCHOOL MUSIC CLUB	\$3,522.96	\$8,258.50	\$8,414.41	\$3,367.05
356	BAND CLUB				
	26035600 356 BAND	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
	300 CLASS	\$3,522.96	\$8,258.50	\$8,414.41	\$3,367.05
470	HONOR SOCIETY				
	26047000 470 ASB HONOR SOCIETY	0.00	0.00	0.00	0.00
	Total 470 HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00
	400 CLUBS	\$0.00	\$0.00	\$0.00	\$0.00
801	RENAISSANCE				
	26080100 801 ASB RENAISSANCE	1,586.83	0.00	0.00	1,586.83
	Total 801 RENAISSANCE	\$1,586.83	\$0.00	\$0.00	\$1,586.83

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
804	NONASB PRIVATE				
	26080400 260 CAO/LOC	0.00	0.00	0.00	0.00
	Total 804 NONASB PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00
822	ASB MUSIC CAMP SCHOLARSHIP				
	26082200 822 ASB MUSIC CAMP SCHOLARSHIP	445.47	0.00	0.00	445.47
	Total 822 ASB MUSIC CAMP SCHOLARSHIP	\$445.47	\$0.00	\$0.00	\$445.47
846	NEEDY STUDENT-NUTRITION				
	26084600 260 STUDENT ASST NUTRITION FND	5.68	50.22	55.90	0.00
	Total 846 NEEDY STUDENT-NUTRITION	\$5.68	\$50.22	\$55.90	\$0.00
872	NATURAL DISASTER RELIEF FUND				
	26087200 872 NATURAL DISASTER RELIEF	45.72	0.00	0.00	45.72
	Total 872 NATURAL DISASTER RELIEF FUND	\$45.72	\$0.00	\$0.00	\$45.72
895	INVEST ED (WAS SAUL HAAS)				
	26089500 895 INVEST ED (WAS SAUL HAAS)	3,003.84	1,130.00	752.54	3,381.30
	Total 895 INVEST ED (WAS SAUL HAAS)	\$3,003.84	\$1,130.00	\$752.54	\$3,381.30
896	INVEST ED COVID				
	26089600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800	PRIVATE PURPOSE	\$5,087.54	\$1,180.22	\$808.44	\$5,459.32

303 FERRIS HIGH SCHOOL

102 ASB RESERVE

30310200	102 ASB RESERVE	0.00	0.00	0.00	0.00
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Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 102 ASB RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
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104	ASB GENERAL				
	30310400 104 ASB GENERAL	7,494.51	30,609.05	19,706.21	18,397.35
	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	48.66	1.00	0.00	49.66
	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	\$7,543.17	\$30,610.05	\$19,706.21	\$18,447.01
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110	ASB GSL CARD				
	30311000 110 ASB GSL ACTIVITY CARDS	-5,054.10	25,302.00	6,531.66	13,716.24
	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	0.00	0.00	0.00	0.00
	30311014 11014 GSL CARD 2013-2014	0.00	0.00	0.00	0.00
	30311015 11015 GSL CARD 2014-2015	0.00	0.00	0.00	0.00
	30311016 11016 GSL CARD 2015-2016	0.00	0.00	0.00	0.00
	30311018 110 ASB GSL ACT CARDS 17-18	0.00	0.00	0.00	0.00
	30311019 110 ASB GSL ACT CARDS 18-19	0.60	0.00	0.00	0.60
	30311020 110 ASB GSL ACT CARDS 19/20	33,135.75	0.00	18,545.99	14,589.76
	Total 110 ASB GSL CARD	\$28,082.25	\$25,302.00	\$25,077.65	\$28,306.60
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131	ASB YEARBOOK				

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
30313100	131 ASB YEARBOOK	13,890.12	36,179.01	45,864.15	4,204.98
30313102	131 YEARBOOK SENIOR SALUTES	10,550.29	3,870.24	52.74	14,367.79
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	60.00	15.00	0.00	75.00
30313113	13113 YEARBOOK 12-13	0.00	0.00	0.00	0.00
30313114	13114 YEARBOOK 2013-2014	135.00	0.00	0.00	135.00
30313115	13115 YEAR BOOK 2014-2015	0.00	0.00	0.00	0.00
30313116	13116 YEAR BOOK 2015-2016	0.00	0.00	0.00	0.00
30313118	13118 YEAR BOOK 2017-2018	0.00	0.00	0.00	0.00
30313163	131 ASB PRIOR YEARBOOKS	0.00	0.00	0.00	0.00
	Total 131 ASB YEARBOOK	\$24,635.41	\$40,064.25	\$45,916.89	\$18,782.77

165 ASB NEWSPAPER

30316500	165 ASB NEWSPAPER	323.85	0.00	0.00	323.85
	Total 165 ASB NEWSPAPER	\$323.85	\$0.00	\$0.00	\$323.85

181 ASB LINK CREW

30318100	181 ASB LINK CREW	13.26	0.00	11.69	1.57
	Total 181 ASB LINK CREW	\$13.26	\$0.00	\$11.69	\$1.57

100 GENERAL ASB

		\$60,597.94	\$95,976.30	\$90,712.44	\$65,861.80
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205 GENERAL ATHLETICS

30320500	205 ASB GENERAL ATHLETICS	-51,709.23	0.00	-399.00	-51,310.23
30320501	20501 TACOMA DOME SALES-POST	0.00	0.00	0.00	0.00
30320506	20506 06 GENERAL ATHLETICS	-7,471.99	0.00	0.00	-7,471.99
30320507	20507 07 GENERAL ATHLETICS	-19,945.69	0.00	0.00	-19,945.69
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

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 205 GENERAL ATHLETICS	(\$104,119.31)	\$0.00	(\$399.00)	(\$103,720.31)
206	LEAGUE ATHLETICS				
	30320600 206 ASB LEAGUE ATHLETICS	-147,641.18	66,278.20	250.13	-81,613.11
	30320601 20601 ATHLETICS DONATIONS	187.60	0.00	0.00	187.60
	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 20612 RUBBER CHICKEN	4,679.62	0.00	0.00	4,679.62
	30320620 20620 JEFF ROBINSON DONATION	182.81	0.00	0.00	182.81
	Total 206 LEAGUE ATHLETICS	(\$142,591.15)	\$66,278.20	\$250.13	(\$76,563.08)
227	BASEBALL				
	30322700 227 ASB BASEBALL	1,864.67	4,160.00	3,378.53	2,646.14
	Total 227 BASEBALL	\$1,864.67	\$4,160.00	\$3,378.53	\$2,646.14
230	BOYS BASKETBALL				
	30323000 230 ASB BOYS BASKETBALL	699.46	4,509.99	4,066.36	1,143.09
	30323001 23001 NON LEAGUE BASKETBALL	0.00	0.00	0.00	0.00
	Total 230 BOYS BASKETBALL	\$699.46	\$4,509.99	\$4,066.36	\$1,143.09
231	GIRLS BASKETBALL				
	30323100 231 ASB GIRLS BASKETBALL	554.59	2,843.81	2,278.64	1,119.76
	Total 231 GIRLS BASKETBALL	\$554.59	\$2,843.81	\$2,278.64	\$1,119.76
232	BOWLING				
	30323200 23200 BOWLING	55.97	0.00	0.00	55.97
	Total 232 BOWLING	\$55.97	\$0.00	\$0.00	\$55.97
236	BOYS CROSS COUNTRY				
	30323600 236 ASB BOYS CROSS COUNTRY	1,140.23	5,036.37	5,420.61	755.99
	Total 236 BOYS CROSS COUNTRY	\$1,140.23	\$5,036.37	\$5,420.61	\$755.99

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		Beginning Balance	Revenue	Expenditure	Available Funds
237	GIRLS CROSS COUNTRY				
30323700	237 ASB GIRLS CROSS COUNTRY	4,153.86	400.00	1,201.90	3,351.96
	Total 237 GIRLS CROSS COUNTRY	\$4,153.86	\$400.00	\$1,201.90	\$3,351.96
240	FOOTBALL				
30324000	240 ASB FOOTBALL	214.13	171.66	-1,365.32	1,751.11
30324001	24001 BORDER LEAGUE FOOTBALL	0.00	0.00	0.00	0.00
30324002	24002 FOOTBALL - ANAHEIM	0.00	0.00	0.00	0.00
	Total 240 FOOTBALL	\$214.13	\$171.66	(\$1,365.32)	\$1,751.11
242	BOYS GOLF				
30324200	242 ASB BOYS GOLF	1,936.74	0.00	742.65	1,194.09
	Total 242 BOYS GOLF	\$1,936.74	\$0.00	\$742.65	\$1,194.09
243	GIRLS GOLF				
30324300	24300 GIRLS GOLF	2,097.05	525.00	438.39	2,183.66
	Total 243 GIRLS GOLF	\$2,097.05	\$525.00	\$438.39	\$2,183.66
248	GYMNASTICS				
30324800	248 ASB GYMNASTICS	3,438.72	0.00	2,629.04	809.68
	Total 248 GYMNASTICS	\$3,438.72	\$0.00	\$2,629.04	\$809.68
264	SLOW PITCH				
30326400	264 ASB SLOW PITCH SOFTBALL	3,800.15	2,385.00	5,308.94	876.21
	Total 264 SLOW PITCH	\$3,800.15	\$2,385.00	\$5,308.94	\$876.21
266	BOYS' SOCCER				
30326600	266 ASB BOYS SOCCER	4,668.45	2,250.00	335.76	6,582.69
	Total 266 BOYS' SOCCER	\$4,668.45	\$2,250.00	\$335.76	\$6,582.69
267	GIRLS' SOCCER				

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		Beginning Balance	Revenue	Expenditure	Available Funds
30326700	267 ASB GIRLS SOCCER	2,451.14	0.00	-340.44	2,791.58
	Total 267 GIRLS' SOCCER	\$2,451.14	\$0.00	(\$340.44)	\$2,791.58
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270	GIRLS' SOFTBALL				
30327000	270 ASB GIRLS SOFTBALL	380.29	3,400.00	22.46	3,757.83
	Total 270 GIRLS' SOFTBALL	\$380.29	\$3,400.00	\$22.46	\$3,757.83
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278	BOYS' TENNIS				
30327800	278 ASB BOYS TENNIS	59.64	0.00	-516.88	576.52
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	\$59.64	\$0.00	(\$516.88)	\$576.52
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279	GIRLS' TENNIS				
30327900	279 ASB GIRLS TENNIS	1,584.71	0.00	913.14	671.57
	Total 279 GIRLS' TENNIS	\$1,584.71	\$0.00	\$913.14	\$671.57
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284	BOYS' TRACK				
30328400	284 ASB BOYS TRACK	1,009.74	2,250.00	1,053.93	2,205.81
30328401	28401 B-TRACK SPIRIT PACKS	0.00	0.00	0.00	0.00
	Total 284 BOYS' TRACK	\$1,009.74	\$2,250.00	\$1,053.93	\$2,205.81
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285	GIRLS' TRACK				
30328500	285 ASB GIRLS TRACK	2,545.30	2,260.00	1,684.53	3,120.77
30328501	30328501 CLOTHING FUNDRAISER	0.00	0.00	0.00	0.00
	Total 285 GIRLS' TRACK	\$2,545.30	\$2,260.00	\$1,684.53	\$3,120.77
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290	GIRLS' VOLLEYBALL				
30329000	290 ASB GIRLS VOLLEYBALL	1,084.51	3,116.00	1,205.62	2,994.89
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

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		Beginning Balance	Revenue	Expenditure	Available Funds
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		\$1,084.51	\$3,116.00	\$1,205.62	\$2,994.89
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291	VOLLEY BALL CROSS OVER				
30329100	29100 VOLLEY BALL CROSS OVER	0.00	0.00	0.00	0.00
30329101	29101 COACHES CLINIC	0.00	0.00	0.00	0.00
Total 291 VOLLEY BALL CROSS OVER		\$0.00	\$0.00	\$0.00	\$0.00
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294	BOYS' WRESTLING				
30329400	294 ASB WRESTLING	4.39	2,774.00	1,815.01	963.38
30329401	29401 WRESTLING - FUNDRAISING	0.00	0.00	0.00	0.00
Total 294 BOYS' WRESTLING		\$4.39	\$2,774.00	\$1,815.01	\$963.38
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200 ATHLETICS		(\$212,966.72)	\$102,360.03	\$30,124.00	(\$140,730.69)
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308	VOCATIONAL TRAINING CLUB				
30330800	308 ASB VOCATIONAL TRAINING	935.88	1,354.65	427.73	1,862.80
30330801	30801 POPCORN SALES	0.00	0.00	0.00	0.00
30330802	30802 PENCIL SALES	0.00	0.00	0.00	0.00
Total 308 VOCATIONAL TRAINING CLUB		\$935.88	\$1,354.65	\$427.73	\$1,862.80
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312	DEBATE CLUB				
30331200	312 ASB DEBATE	-40,476.50	5,418.31	2,740.71	-37,798.90
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

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		Beginning Balance	Revenue	Expenditure	Available Funds
30331207	31207 DEBATE SOUTHSIDE INVITE	40,511.76	768.00	2,484.74	38,795.02
	Total 312 DEBATE CLUB	\$35.26	\$6,186.31	\$5,225.45	\$996.12

313 DECA CLUB

30331300	313 ASB D E C A	860.77	8,682.00	5,047.18	4,495.59
30331301	31301 FALL LEADERSHP CONFERNCE	0.00	0.00	0.00	0.00
30331302	31302 ICDC International Conf	0.00	0.00	0.00	0.00
30331303	31303 DECA APPAREL	0.00	0.00	0.00	0.00
30331304	31304 DECA FIELD TRIPS	0.00	0.00	0.00	0.00
30331305	31305 DECA WESTERN REGIONALS	0.00	0.00	0.00	0.00
30331308	31308 DECA STATE	0.00	0.00	0.00	0.00
30331310	31310 DECA NEW YORK CITY	0.00	0.00	0.00	0.00
30331311	31311 DECA TIES	0.00	0.00	0.00	0.00
	Total 313 DECA CLUB	\$860.77	\$8,682.00	\$5,047.18	\$4,495.59

314 DECA STORE

30331400	314 ASB DECA STORE	6,354.66	37,479.39	36,520.39	7,313.66
	Total 314 DECA STORE	\$6,354.66	\$37,479.39	\$36,520.39	\$7,313.66

315 DRAMA CLUB

30331500	315 ASB THEATRE ARTS	24,156.08	32,121.66	32,561.69	23,716.05
30331501	31501 THEATRE ARTS THESPERADOS	0.00	0.00	0.00	0.00
30331503	31503 THEATRE ARTS FESTIVALS	13.39	0.00	0.00	13.39
	Total 315 DRAMA CLUB	\$24,169.47	\$32,121.66	\$32,561.69	\$23,729.44

316 DRAMATIC PRODUCTIONS CLUB

30331600	316 ASB THEATRE ARTS PRODUCTN	17,234.99	16,336.00	25,034.55	8,536.44
	Total 316 DRAMATIC PRODUCTIONS CLUB	\$17,234.99	\$16,336.00	\$25,034.55	\$8,536.44

326 VALUING INDIVIDUAL PEOPLE

30332600	326 VALUING INDIVIDUAL PEOPLE	0.00	0.00	0.00	0.00
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		Beginning Balance	Revenue	Expenditure	Available Funds
30332601	32601 VIP FACT CLUB	0.00	0.00	0.00	0.00
	Total 326 VALUING INDIVIDUAL PEOPLE	\$0.00	\$0.00	\$0.00	\$0.00
327	327 SAXON GROUNDS				
30332700	327 SAXON GROUNDS COFFEE SHOP	0.00	4,472.11	1,353.89	3,118.22
30332701	32701 PROSTART	0.00	0.00	160.11	-160.11
	Total 327 327 SAXON GROUNDS	\$0.00	\$4,472.11	\$1,514.00	\$2,958.11
329	PRO START - FOOD SERVICES CLUB				
30332901	32901 FOOD SERVICE ESPRESSO	29.75	0.00	29.75	0.00
	Total 329 PRO START - FOOD SERVICES CLUB	\$29.75	\$0.00	\$29.75	\$0.00
332	GERMAN CLUB				
30333200	332 ASB GERMAN CLUB	0.00	0.00	0.00	0.00
	Total 332 GERMAN CLUB	\$0.00	\$0.00	\$0.00	\$0.00
333	JAPANESE CLUB				
30333300	33300 JAPANESE CLASS	147.09	1,014.00	946.26	214.83
	Total 333 JAPANESE CLUB	\$147.09	\$1,014.00	\$946.26	\$214.83
334	SPANISH CLUB				
30333400	334 ASB SPANISH CLUB	0.00	0.00	0.00	0.00
	Total 334 SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
335	FRENCH CLUB				
30333500	335 ASB FRENCH CLUB	125.12	0.00	113.23	11.89
30333501	33501 FRENCH CLUB CANDY SALE	0.00	0.00	0.00	0.00
	Total 335 FRENCH CLUB	\$125.12	\$0.00	\$113.23	\$11.89
356	BAND CLUB				
30335600	356 ASB BAND	5.86	25,188.14	25,034.66	159.34

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		Beginning Balance	Revenue	Expenditure	Available Funds
30335601	35601 HOMECOMING DANCE	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$5.86	\$25,188.14	\$25,034.66	\$159.34
358	CHORAL CLUB				
30335800	358 ASB CHORAL	1,532.83	2,854.88	3,374.90	1,012.81
	Total 358 CHORAL CLUB	\$1,532.83	\$2,854.88	\$3,374.90	\$1,012.81
365	MUSIC ORCHESTRA				
30336500	365 ASB ORCHESTRA	2,091.96	0.00	428.48	1,663.48
	Total 365 MUSIC ORCHESTRA	\$2,091.96	\$0.00	\$428.48	\$1,663.48
382	ASB COMPUTER				
30338200	38200 ASB CYBER PATRIOTS	1,890.33	1,500.00	2,090.81	1,299.52
	Total 382 ASB COMPUTER	\$1,890.33	\$1,500.00	\$2,090.81	\$1,299.52
390	CLASS OF 2030				
30339000	39000 CLASS OF 2020	0.00	0.00	0.00	0.00
30339002	39002 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
	Total 390 CLASS OF 2030	\$0.00	\$0.00	\$0.00	\$0.00
391	CLASS OF 2031				
30339100	39100 CLASS OF 2021	0.00	0.00	0.00	0.00
	Total 391 CLASS OF 2031	\$0.00	\$0.00	\$0.00	\$0.00
392	CLASS OF 2032				
30339200	39200 CLASS OF 2022	0.00	0.00	0.00	0.00
30339201	39201 CLASS 2022 T-SHIRTS	0.00	0.00	0.00	0.00
	Total 392 CLASS OF 2032	\$0.00	\$0.00	\$0.00	\$0.00
393	ASB CLASS 2023				
30339300	393 ASB CLASS OF 2023	3,249.00	8,470.00	11,326.03	392.97

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			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 393 ASB CLASS 2023	\$3,249.00	\$8,470.00	\$11,326.03	\$392.97
394	ASB CLASS 2024					
	30339400	394 ASB CLASS OF 2024	1,158.86	1,159.42	1,438.86	879.42
		Total 394 ASB CLASS 2024	\$1,158.86	\$1,159.42	\$1,438.86	\$879.42
395	ASB CLASS 2025					
	30339500	395 ASB CLASS OF 2025	1,000.00	173.00	68.09	1,104.91
		Total 395 ASB CLASS 2025	\$1,000.00	\$173.00	\$68.09	\$1,104.91
396	ASB CLASS 2026					
	30339600	396 ASB CLASS OF 2026	0.00	1,131.30	535.94	595.36
		Total 396 ASB CLASS 2026	\$0.00	\$1,131.30	\$535.94	\$595.36
397	ASB CLASS 2027					
	30339700	397 ASB CLASS OF 2027	0.00	0.00	0.00	0.00
		Total 397 ASB CLASS 2027	\$0.00	\$0.00	\$0.00	\$0.00
398	ASB CLASS 2028					
	30339800	398 CLASS OF 2028	0.00	0.00	0.00	0.00
	30339801	39801 ASB 2018SADIE HAWKINS	0.00	0.00	0.00	0.00
	30339802	39802 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
	30339804	39804 CLASS 2018 PROM	0.00	0.00	0.00	0.00
		Total 398 ASB CLASS 2028	\$0.00	\$0.00	\$0.00	\$0.00
399	ASB CLASS 2029					
	30339900	399 CLASS OF 2029	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

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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 399 ASB CLASS 2029	\$0.00	\$0.00	\$0.00	\$0.00
	300 CLASS	\$60,821.83	\$148,122.86	\$151,718.00	\$57,226.69
406	ASB DND CLUB				
	30340600 406 ASB DND CLUB	0.00	0.00	0.00	0.00
	Total 406 ASB DND CLUB	\$0.00	\$0.00	\$0.00	\$0.00
411	YES WE CAN				
	30341100 411 ASB UNIFIED CHAMPIONS	0.00	0.00	0.00	0.00
	Total 411 YES WE CAN	\$0.00	\$0.00	\$0.00	\$0.00
412	SNOWBOARD CLUB				
	30341200 412 ASB SAXON SNOW SPORTS	0.00	246.00	0.00	246.00
	Total 412 SNOWBOARD CLUB	\$0.00	\$246.00	\$0.00	\$246.00
415	ASB CHEERLEADERS				
	30341500 415 ASB CHEERLEADERS	18,311.99	23,513.22	32,866.02	8,959.19
	30341502 41502 CHEER CLINIC	0.00	0.00	0.00	0.00
	30341503 41503 CHEERLEADERS PIE SALE	0.00	0.00	0.00	0.00
	30341504 41504 FATHER DAUGHTER DANCE	0.00	0.00	0.00	0.00
	30341505 41505 SUMMER CHEER CAMP	0.00	0.00	0.00	0.00
	30341508 41508 CHEERLEADERS 2008	0.00	0.00	0.00	0.00
	Total 415 ASB CHEERLEADERS	\$18,311.99	\$23,513.22	\$32,866.02	\$8,959.19
416	ASB ISLANDER CLUB				
	30341600 416 ISLANDER CLUB	0.00	250.00	0.00	250.00
	Total 416 ASB ISLANDER CLUB	\$0.00	\$250.00	\$0.00	\$250.00
420	ASB LEADERSHIP				
	30342000 420 ASB LEADERSHIP	0.00	0.00	0.00	0.00

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			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 420 ASB LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00
421	BLACK STUDENT UNION					
	30342100	421 ASB BLACK STUDENT UNION	166.86	2,665.00	1,929.12	902.74
		Total 421 BLACK STUDENT UNION	\$166.86	\$2,665.00	\$1,929.12	\$902.74
423	ASB CHESS CLUB					
	30342300	423 ASB CHESS CLUB	200.00	0.00	0.00	200.00
		Total 423 ASB CHESS CLUB	\$200.00	\$0.00	\$0.00	\$200.00
426	WA DRUG FREE YOUTH					
	30342600	426 ASB WA DRUG FREE YOUTH	0.00	0.00	0.00	0.00
		Total 426 WA DRUG FREE YOUTH	\$0.00	\$0.00	\$0.00	\$0.00
430	ASB BIRDWATCHING					
	30343000	430 BIRDWATCHING	0.00	0.00	0.00	0.00
		Total 430 ASB BIRDWATCHING	\$0.00	\$0.00	\$0.00	\$0.00
431	ASB SPORTS MEDICINE CLUB					
	30343100	43100 ASB SPORTS MEDICINE	-190.19	262.80	6.79	65.82
		Total 431 ASB SPORTS MEDICINE CLUB	(\$190.19)	\$262.80	\$6.79	\$65.82
433	ASB SCREAM TEAM					
	30343300	433 ASB SCREAM TEAM	0.00	0.00	0.00	0.00
		Total 433 ASB SCREAM TEAM	\$0.00	\$0.00	\$0.00	\$0.00
436	ASB STEP CLUB					
	30343600	436 ASB STEP TEAM	0.00	0.00	0.00	0.00
		Total 436 ASB STEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
444	ASB PHOTO CLUB					

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		Beginning Balance	Revenue	Expenditure	Available Funds
30344400	444 PHOTOGRAPHY CLUB	<u>79.96</u>	<u>120.94</u>	<u>120.41</u>	<u>80.49</u>
	Total 444 ASB PHOTO CLUB	\$79.96	\$120.94	\$120.41	\$80.49
445	ENVIRONMENTAL CLUB				
30344500	44500 ENVIRONMENTAL CLUB	<u>529.08</u>	<u>0.00</u>	<u>0.00</u>	<u>529.08</u>
	Total 445 ENVIRONMENTAL CLUB	\$529.08	\$0.00	\$0.00	\$529.08
447	ART CLUB				
30344700	44700 ART CLUB	<u>1,273.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273.80</u>
	Total 447 ART CLUB	\$1,273.80	\$0.00	\$0.00	\$1,273.80
449	INDUSTRIAL ARTS CLUB				
30344900	449 ASB FILM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 449 INDUSTRIAL ARTS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
451	JUNIOR STATE OF AMERICA				
30345100	451 JR STATE OF AMERICA	<u>5.25</u>	<u>0.00</u>	<u>0.00</u>	<u>5.25</u>
	Total 451 JUNIOR STATE OF AMERICA	\$5.25	\$0.00	\$0.00	\$5.25
453	SCIENCE OLYMPIAD				
30345300	453 ASB SCIENCE CLUB	<u>260.00</u>	<u>100.00</u>	<u>0.00</u>	<u>360.00</u>
	Total 453 SCIENCE OLYMPIAD	\$260.00	\$100.00	\$0.00	\$360.00
456	ASB ARCHERY				
30345600	456 ARCHERY	<u>89.68</u>	<u>1,206.00</u>	<u>914.00</u>	<u>381.68</u>
	Total 456 ASB ARCHERY	\$89.68	\$1,206.00	\$914.00	\$381.68
458	FASHION CLUB				
30345800	45800 FASHION CLUB	<u>604.93</u>	<u>0.00</u>	<u>0.00</u>	<u>604.93</u>
	Total 458 FASHION CLUB	\$604.93	\$0.00	\$0.00	\$604.93

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		Beginning Balance	Revenue	Expenditure	Available Funds
460	MATH CLUB				
	30346000 460 ASB MATH CLUB	-2.44	562.51	546.82	13.25
	Total 460 MATH CLUB	(\$2.44)	\$562.51	\$546.82	\$13.25
461	HEALTH OCCUPATIONS STUDENTS				
	30346100 461 HEALTH OCCUPATION STUDENTS	-784.14	1,658.78	855.76	18.88
	Total 461 HEALTH OCCUPATIONS STUDENTS	(\$784.14)	\$1,658.78	\$855.76	\$18.88
462	ROBOTICS CLUB				
	30346200 46200 ROBOTICS CLUB	1,443.29	0.00	0.00	1,443.29
	Total 462 ROBOTICS CLUB	\$1,443.29	\$0.00	\$0.00	\$1,443.29
464	FAMILY CAREER N COMMUNITY LDRS				
	30346400 464 ASB FCCLA	0.00	5,620.70	5,323.49	297.21
	Total 464 FAMILY CAREER N COMMUNITY	\$0.00	\$5,620.70	\$5,323.49	\$297.21
465	ASB HOPE SQUAD				
	30346500 465 ASB HOPE SQUAD	0.00	0.00	0.00	0.00
	Total 465 ASB HOPE SQUAD	\$0.00	\$0.00	\$0.00	\$0.00
466	DRILL TEAM				
	30346600 466 ASB DANCE TEAM	5,059.52	11,518.96	14,902.24	1,676.24
	30346601 46601 SWEETHEART DANCE	0.00	0.00	0.00	0.00
	30346602 46602 DANCE TEAM DANCE CLINIC	0.00	0.00	0.00	0.00
	30346605 46605 SUMMER DRILL TEAM CAMP	0.00	0.00	0.00	0.00
	Total 466 DRILL TEAM	\$5,059.52	\$11,518.96	\$14,902.24	\$1,676.24
467	FLAG GIRLS				
	30346700 467 ASB ENGINEERING	0.00	0.00	0.00	0.00
	Total 467 FLAG GIRLS	\$0.00	\$0.00	\$0.00	\$0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
470 HONOR SOCIETY					
30347000	470 ASB HONOR SOCIETY	1,965.29	540.00	1,361.56	1,143.73
	Total 470 HONOR SOCIETY	\$1,965.29	\$540.00	\$1,361.56	\$1,143.73
472 HISPANIC HONOR SOCIETY					
30347200	472 ASB HISPANIC HONOR SOCIETY	962.17	429.00	410.63	980.54
	Total 472 HISPANIC HONOR SOCIETY	\$962.17	\$429.00	\$410.63	\$980.54
473 GAY-STRAIGHT ALLIANCE					
30347300	473 GAY STRAIGHT ALLIANCE CLUB	122.24	250.00	63.15	309.09
	Total 473 GAY-STRAIGHT ALLIANCE	\$122.24	\$250.00	\$63.15	\$309.09
480 ASB PICKLEBALL CLUB					
30348000	480 ASB PICKLEBALL CLUB	0.00	0.00	0.00	0.00
	Total 480 ASB PICKLEBALL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
481 ASTRONOMY CLUB					
30348100	481 ASB ASTRONOMY CLUB	126.88	0.00	0.00	126.88
	Total 481 ASTRONOMY CLUB	\$126.88	\$0.00	\$0.00	\$126.88
483 FERRIS ACTION NETWORK					
30348300	48300 FERRIS ACTION NETWORK	0.00	0.00	0.00	0.00
	Total 483 FERRIS ACTION NETWORK	\$0.00	\$0.00	\$0.00	\$0.00
487 ASB AIDS CAMPAIGN CLUB					
30348700	487 ASB JOURNALISM CLUB	0.00	0.00	0.00	0.00
	Total 487 ASB AIDS CAMPAIGN CLUB	\$0.00	\$0.00	\$0.00	\$0.00
489 ASB FERRIS FOR CHRIST CLUB					
30348900	489 ASB FERRIS FOR CHRIST	0.00	300.00	60.26	239.74
	Total 489 ASB FERRIS FOR CHRIST CLUB	\$0.00	\$300.00	\$60.26	\$239.74

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			Beginning Balance	Revenue	Expenditure	Available Funds
495	ASB CLIMBING CLUB					
	30349500	495 ASB CLIMBING CLUB	0.00	0.00	0.00	0.00
		Total 495 ASB CLIMBING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
496	ASB STAGE CREW CLUB					
	30349600	496 ASB STAGE CREW	0.00	0.00	0.00	0.00
		Total 496 ASB STAGE CREW CLUB	\$0.00	\$0.00	\$0.00	\$0.00
	400	CLUBS	\$30,224.17	\$49,243.91	\$59,360.25	\$20,107.83
805	NONASB PRIVATE					
	30380500	805 NON ASB PRIVATE PURP	0.00	1,239.56	1,239.56	0.00
		Total 805 NONASB PRIVATE	\$0.00	\$1,239.56	\$1,239.56	\$0.00
806	PRINCIPAL'S FUND					
	30380600	806 ASB PRINCIPAL'S FUND	8.98	0.00	0.00	8.98
		Total 806 PRINCIPAL'S FUND	\$8.98	\$0.00	\$0.00	\$8.98
825	SCHOLAR ATHLETE - GLS					
	30382500	825 ASB SCHOLAR ATHLETES - GSL	1,511.91	0.00	0.00	1,511.91
		Total 825 SCHOLAR ATHLETE - GLS	\$1,511.91	\$0.00	\$0.00	\$1,511.91
830	STUDENT ACTIVITY					
	30383000	830 ASB STUDENT ACTIVITIES	3,628.91	0.00	0.00	3,628.91
		Total 830 STUDENT ACTIVITY	\$3,628.91	\$0.00	\$0.00	\$3,628.91
840	NEEDY STUDENT ASSISTANCE FUND					
	30384000	840 NEEDY STUDENT ACCT FUND	0.00	467.59	0.00	467.59
		Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$467.59	\$0.00	\$467.59

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		Beginning Balance	Revenue	Expenditure	Available Funds
846	NEEDY STUDENT-NUTRITION				
	30384600 303 STUDENT ASST NUTRITION FND	758.24	706.43	101.55	1,363.12
	Total 846 NEEDY STUDENT-NUTRITION	\$758.24	\$706.43	\$101.55	\$1,363.12
870	HOMELESS EDUCATION TRUST				
	30387000 303 HOMELESS ED TRUST	0.00	0.00	0.00	0.00
	Total 870 HOMELESS EDUCATION TRUST	\$0.00	\$0.00	\$0.00	\$0.00
895	INVEST ED (WAS SAUL HAAS)				
	30389500 895 INVEST ED	1,186.09	1,897.41	1,837.08	1,246.42
	Total 895 INVEST ED (WAS SAUL HAAS)	\$1,186.09	\$1,897.41	\$1,837.08	\$1,246.42
896	INVEST ED COVID				
	30389600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$7,094.13	\$4,310.99	\$3,178.19	\$8,226.93

305 LEWIS & CLARK HIGH SCHOOL

102 ASB RESERVE

30510200	102 ASB RESERVE	0.00	0.00	0.00	0.00
30510269	10269 ASB RESERVE REPLACEMENT	0.00	15.00	10.44	4.56
	Total 102 ASB RESERVE	\$0.00	\$15.00	\$10.44	\$4.56

104 ASB GENERAL

30510400	104 ASB GENERAL	12,191.81	8,556.36	1,982.90	18,765.27
30510422	10422 RUBBER CHICKEN	0.00	15,860.00	14,482.46	1,377.54
30510442	10442 ASB GENERAL MEET-N-GREET	0.00	0.00	0.00	0.00
	Total 104 ASB GENERAL	\$12,191.81	\$24,416.36	\$16,465.36	\$20,142.81

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		Beginning Balance	Revenue	Expenditure	Available Funds
110	ASB GSL CARD				
30511000	110 ASB GSL CARDS	0.00	0.00	0.00	0.00
30511059	11059 GSL CARDS PAYMENTS	50,260.19	41,707.00	67,909.20	24,057.99
30511069	11069 GSL REPLACEMENT CARDS	59.72	150.00	62.07	147.65
	Total 110 ASB GSL CARD	\$50,319.91	\$41,857.00	\$67,971.27	\$24,205.64
131	ASB YEARBOOK				
30513100	131 ASB YEARBOOK	75,998.99	48,470.00	72,263.58	52,205.41
30513106	13106 YEARBOOK BABY ADS	11,048.68	11,535.00	287.15	22,296.53
30513190	13190 ARCHIVE YRBK SALE - WEB	993.98	150.00	5.08	1,138.90
	Total 131 ASB YEARBOOK	\$88,041.65	\$60,155.00	\$72,555.81	\$75,640.84
140	ASB CONCESSIONS				
30514000	140 ASB CONCESSIONS	0.00	5,127.76	4,035.60	1,092.16
	Total 140 ASB CONCESSIONS	\$0.00	\$5,127.76	\$4,035.60	\$1,092.16
165	ASB NEWSPAPER				
30516500	165 ASB NEWSPAPER	653.71	0.00	653.71	0.00
30516503	16503 NEWSPAPER ADS	400.00	0.00	400.00	0.00
30516522	16522 ASB NEWSPAPER DONATION	0.00	0.00	0.00	0.00
	Total 165 ASB NEWSPAPER	\$1,053.71	\$0.00	\$1,053.71	\$0.00
192	ASB PARKING LOT				
30519200	192 ASB PARKING LOT	20.00	1,930.00	1,871.50	78.50
	Total 192 ASB PARKING LOT	\$20.00	\$1,930.00	\$1,871.50	\$78.50
100	GENERAL ASB	\$151,627.08	\$133,501.12	\$163,963.69	\$121,164.51
202	ASB ATHLETIC EQUIPMENT				
30520200	202 ASB ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 202 ASB ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
205	GENERAL ATHLETICS				
	30520500 205 ASB GENERAL ATHLETICS	82,263.16	2,615.02	2,742.78	82,135.40
	30520520 20520 GENERAL ATH-EQUIPMENT	0.00	0.00	0.00	0.00
	30520544 20544 GENERAL ATHLETICS - GATE	0.00	21,894.00	20,000.00	1,894.00
	30520580 20580 GENERAL ATHL-OFFICIALS	0.00	0.00	0.00	0.00
	30520590 20590 GENERAL RUBBER CHICKEN	0.00	16,481.00	16,481.00	-0.00
	Total 205 GENERAL ATHLETICS	\$82,263.16	\$40,990.02	\$39,223.78	\$84,029.40
206	LEAGUE ATHLETICS				
	30520600 206 ASB LEAGUE ATHLETICS	-300,552.03	23,996.26	19,506.15	-296,061.92
	Total 206 LEAGUE ATHLETICS	(\$300,552.03)	\$23,996.26	\$19,506.15	(\$296,061.92)
208	ASB ATHLETIC OFFICIALS				
	30520800 208 ASB ATHLETIC OFFICIALS	0.00	0.00	0.00	0.00
	Total 208 ASB ATHLETIC OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00
227	BASEBALL				
	30522700 227 ASB BASEBALL	1,953.27	1,245.00	778.28	2,419.99
	Total 227 BASEBALL	\$1,953.27	\$1,245.00	\$778.28	\$2,419.99
230	BOYS BASKETBALL				
	30523000 230 ASB BOYS BASKETBALL	3,774.16	5,065.00	5,715.58	3,123.58
	Total 230 BOYS BASKETBALL	\$3,774.16	\$5,065.00	\$5,715.58	\$3,123.58
231	GIRLS BASKETBALL				
	30523100 231 ASB GIRLS BASKETBALL	11,971.70	6,002.00	12,196.93	5,776.77
	Total 231 GIRLS BASKETBALL	\$11,971.70	\$6,002.00	\$12,196.93	\$5,776.77
236	BOYS CROSS COUNTRY				

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		Beginning Balance	Revenue	Expenditure	Available Funds
30523600	236 ASB BOYS CROSS COUNTRY	2,172.94	8,459.00	1,617.30	9,014.64
	Total 236 BOYS CROSS COUNTRY	\$2,172.94	\$8,459.00	\$1,617.30	\$9,014.64
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237	GIRLS CROSS COUNTRY				
30523700	237 ASB GIRLS CROSS COUNTRY	3,329.28	2,450.00	2,110.05	3,669.23
	Total 237 GIRLS CROSS COUNTRY	\$3,329.28	\$2,450.00	\$2,110.05	\$3,669.23
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238	GIRLS FAST PITCH				
30523800	238 ASB GIRLS FAST PITCH	1,333.43	50.00	-1,114.59	2,498.02
	Total 238 GIRLS FAST PITCH	\$1,333.43	\$50.00	(\$1,114.59)	\$2,498.02
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240	FOOTBALL				
30524000	240 ASB FOOTBALL	0.00	15,140.45	3,413.38	11,727.07
	Total 240 FOOTBALL	\$0.00	\$15,140.45	\$3,413.38	\$11,727.07
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242	BOYS GOLF				
30524200	242 ASB BOYS GOLF	5,451.93	7,110.00	3,540.78	9,021.15
30524251	24251 B-GOLF I.E. TOURNAMENT	0.00	0.00	0.00	0.00
	Total 242 BOYS GOLF	\$5,451.93	\$7,110.00	\$3,540.78	\$9,021.15
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243	GIRLS GOLF				
30524300	243 ASB GIRLS GOLF	3,133.23	8,525.00	10,689.12	969.11
	Total 243 GIRLS GOLF	\$3,133.23	\$8,525.00	\$10,689.12	\$969.11
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248	GYMNASTICS				
30524800	248 ASB GYMNASTICS	3,715.37	59.00	-1,356.51	5,130.88
	Total 248 GYMNASTICS	\$3,715.37	\$59.00	(\$1,356.51)	\$5,130.88
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264	SLOW PITCH				
30526400	264 ASB SLOW PITCH SOFTBALL	8,161.76	10,320.00	5,678.42	12,803.34
	Total 264 SLOW PITCH	\$8,161.76	\$10,320.00	\$5,678.42	\$12,803.34

Spokane Public Schools
ASB Available Funds Financial Report
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			Beginning Balance	Revenue	Expenditure	Available Funds
266	BOYS' SOCCER					
	30526600	266 ASB BOYS SOCCER	4,211.89	2,750.00	3,116.58	3,845.31
		Total 266 BOYS' SOCCER	\$4,211.89	\$2,750.00	\$3,116.58	\$3,845.31
267	GIRLS' SOCCER					
	30526700	267 ASB GIRLS SOCCER	2,498.17	3,249.14	3,313.16	2,434.15
		Total 267 GIRLS' SOCCER	\$2,498.17	\$3,249.14	\$3,313.16	\$2,434.15
278	BOYS' TENNIS					
	30527800	278 ASB BOYS TENNIS	7,025.16	600.00	-483.42	8,108.58
		Total 278 BOYS' TENNIS	\$7,025.16	\$600.00	(\$483.42)	\$8,108.58
279	GIRLS' TENNIS					
	30527900	279 ASB GIRLS TENNIS	5,698.31	2,808.12	1,695.14	6,811.29
		Total 279 GIRLS' TENNIS	\$5,698.31	\$2,808.12	\$1,695.14	\$6,811.29
284	BOYS' TRACK					
	30528400	284 ASB BOYS TRACK	1,613.59	3,355.00	2,988.76	1,979.83
		Total 284 BOYS' TRACK	\$1,613.59	\$3,355.00	\$2,988.76	\$1,979.83
285	GIRLS' TRACK					
	30528500	285 ASB GIRLS TRACK	2,549.33	3,160.00	403.56	5,305.77
		Total 285 GIRLS' TRACK	\$2,549.33	\$3,160.00	\$403.56	\$5,305.77
290	GIRLS' VOLLEYBALL					
	30529000	290 ASB VOLLEYBALL	7,567.09	3,204.00	4,365.24	6,405.85
		Total 290 GIRLS' VOLLEYBALL	\$7,567.09	\$3,204.00	\$4,365.24	\$6,405.85
294	BOYS' WRESTLING					
	30529400	294 ASB WRESTLING	2,881.04	20,637.00	6,536.37	16,981.67
		Total 294 BOYS' WRESTLING	\$2,881.04	\$20,637.00	\$6,536.37	\$16,981.67

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
		<u></u>	<u></u>	<u></u>	<u></u>
200	ATHLETICS	<u>(\$139,247.22)</u>	<u>\$169,174.99</u>	<u>\$123,934.06</u>	<u>(\$94,006.29)</u>
312	DEBATE CLUB				
30531200	312 ASB DEBATE	<u>6,332.67</u>	<u>1,681.50</u>	<u>4,495.02</u>	<u>3,519.15</u>
	Total 312 DEBATE CLUB	<u>\$6,332.67</u>	<u>\$1,681.50</u>	<u>\$4,495.02</u>	<u>\$3,519.15</u>
313	DECA CLUB				
30531300	313 ASB DECA	<u>2,124.23</u>	<u>7,780.00</u>	<u>6,009.57</u>	<u>3,894.66</u>
	Total 313 DECA CLUB	<u>\$2,124.23</u>	<u>\$7,780.00</u>	<u>\$6,009.57</u>	<u>\$3,894.66</u>
314	DECA STORE				
30531400	314 ASB DECA STORE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
30531481	31481 ASB DECA STORE SALES	<u>7,364.58</u>	<u>42,134.87</u>	<u>31,686.77</u>	<u>17,812.68</u>
	Total 314 DECA STORE	<u>\$7,364.58</u>	<u>\$42,134.87</u>	<u>\$31,686.77</u>	<u>\$17,812.68</u>
315	DRAMA CLUB				
30531500	315 ASB DRAMA	<u>69,052.01</u>	<u>43,271.00</u>	<u>48,504.14</u>	<u>63,818.87</u>
	Total 315 DRAMA CLUB	<u>\$69,052.01</u>	<u>\$43,271.00</u>	<u>\$48,504.14</u>	<u>\$63,818.87</u>
329	PRO START - FOOD SERVICES CLUB				
30532900	329 ASB FOOD SERVICE	<u>27.07</u>	<u>4,656.00</u>	<u>714.62</u>	<u>3,968.45</u>
	Total 329 PRO START - FOOD SERVICES CLUB	<u>\$27.07</u>	<u>\$4,656.00</u>	<u>\$714.62</u>	<u>\$3,968.45</u>
341	STAGECRAFT				
30534100	341 ASB STAGECRAFT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 341 STAGECRAFT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
356	BAND CLUB				
30535600	356 ASB BAND	<u>6,882.11</u>	<u>21.00</u>	<u>1,856.78</u>	<u>5,046.33</u>
30535622	35622 ASB BAND DONATIONS	<u>0.00</u>	<u>198.00</u>	<u>4.27</u>	<u>193.73</u>

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		Beginning Balance	Revenue	Expenditure	Available Funds
30535659	35659 ASB BAND PAYMENTS	1,604.32	0.00	0.00	1,604.32
	Total 356 BAND CLUB	\$8,486.43	\$219.00	\$1,861.05	\$6,844.38
358	CHORAL CLUB				
30535800	358 ASB CHORAL	2,428.17	309.00	2,685.09	52.08
	Total 358 CHORAL CLUB	\$2,428.17	\$309.00	\$2,685.09	\$52.08
361	VIDEO PRODUCTION				
30536100	361 VIDEO PRODUCTION	0.00	0.00	0.00	0.00
	Total 361 VIDEO PRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00
367	SPORTS MED				
30536700	367 ASB SPORTS MED CLUB	0.00	0.00	0.00	0.00
	Total 367 SPORTS MED	\$0.00	\$0.00	\$0.00	\$0.00
368	CO-OPERATIVE CLUB				
30536800	368 ASB CO-OP	4,972.37	1,560.00	2,405.55	4,126.82
30536881	36881 ASB CO-OP STORE SALES	0.00	0.00	0.00	0.00
	Total 368 CO-OPERATIVE CLUB	\$4,972.37	\$1,560.00	\$2,405.55	\$4,126.82
390	CLASS OF 2030				
30539000	39000 CLASS OF 2020	9,668.34	0.00	9,668.34	0.00
	Total 390 CLASS OF 2030	\$9,668.34	\$0.00	\$9,668.34	\$0.00
391	CLASS OF 2031				
30539100	391 ASB CLASS OF 2021	0.00	0.00	0.00	0.00
	Total 391 CLASS OF 2031	\$0.00	\$0.00	\$0.00	\$0.00
392	CLASS OF 2032				
30539200	392 ASB CLASS OF 2022	1.19	0.00	1.19	0.00
	Total 392 CLASS OF 2032	\$1.19	\$0.00	\$1.19	\$0.00

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			Beginning Balance	Revenue	Expenditure	Available Funds
393	ASB CLASS 2023					
	30539300	393 ASB CLASS OF 2023	500.00	21,358.00	19,629.35	2,228.65
		Total 393 ASB CLASS 2023	\$500.00	\$21,358.00	\$19,629.35	\$2,228.65
394	ASB CLASS 2024					
	30539400	394 ASB CLASS OF 2024	665.82	2,309.10	862.96	2,111.96
		Total 394 ASB CLASS 2024	\$665.82	\$2,309.10	\$862.96	\$2,111.96
395	ASB CLASS 2025					
	30539500	395 ASB CLASS OF 2025	0.00	60.19	-500.00	560.19
	30539589	39589 ASB CLASS 2015 ARTWORK	5,981.35	0.00	266.59	5,714.76
		Total 395 ASB CLASS 2025	\$5,981.35	\$60.19	(\$233.41)	\$6,274.95
396	ASB CLASS 2026					
	30539600	396 ASB CLASS OF 2026	0.00	0.00	83.94	-83.94
	30539699	39699 ASB CLASS OF 2026	7,872.67	0.00	0.00	7,872.67
		Total 396 ASB CLASS 2026	\$7,872.67	\$0.00	\$83.94	\$7,788.73
397	ASB CLASS 2027					
	30539700	305 ASB CLASS OF 2027	0.00	0.00	-32.50	32.50
		Total 397 ASB CLASS 2027	\$0.00	\$0.00	(\$32.50)	\$32.50
398	ASB CLASS 2028					
	30539800	305 ASB CLASS OF 2028	0.00	0.00	0.00	0.00
		Total 398 ASB CLASS 2028	\$0.00	\$0.00	\$0.00	\$0.00
399	ASB CLASS 2029					
	30539900	399 CLASS OF 2029	267.00	0.00	0.00	267.00
		Total 399 ASB CLASS 2029	\$267.00	\$0.00	\$0.00	\$267.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
300	CLASS	<u>\$125,743.90</u>	<u>\$125,338.66</u>	<u>\$128,341.68</u>	<u>\$122,740.88</u>
<hr/>					
410	ASB SPECIAL OLYMPICS				
30541000	410 ASB SPECIAL OLYMPICS	2,364.27	0.00	417.95	1,946.32
30541066	41066 ASB SPL OLYMP -RECYCLING	0.00	0.00	0.00	0.00
30541081	41081 ASB SPL OLYMP STORE	110.27	0.00	89.42	20.85
	Total 410 ASB SPECIAL OLYMPICS	<u>\$2,474.54</u>	<u>\$0.00</u>	<u>\$507.37</u>	<u>\$1,967.17</u>
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413	ASB WASTE REDUCTION				
30541300	413 ASB CLUB REPRODUCE 81	0.00	0.00	0.00	0.00
	Total 413 ASB WASTE REDUCTION	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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415	ASB CHEERLEADERS				
30541500	415 ASB CHEERLEADERS	5,667.73	17,389.28	19,030.34	4,026.67
	Total 415 ASB CHEERLEADERS	<u>\$5,667.73</u>	<u>\$17,389.28</u>	<u>\$19,030.34</u>	<u>\$4,026.67</u>
<hr/>					
434	ASB KNOWLEDGE BOWL				
30543400	305 KNOWLEDGE BOWL	673.75	850.00	916.43	607.32
	Total 434 ASB KNOWLEDGE BOWL	<u>\$673.75</u>	<u>\$850.00</u>	<u>\$916.43</u>	<u>\$607.32</u>
<hr/>					
441	KEY CLUB				
30544100	441 ASB KEY CLUB	2,118.06	615.00	470.00	2,263.06
	Total 441 KEY CLUB	<u>\$2,118.06</u>	<u>\$615.00</u>	<u>\$470.00</u>	<u>\$2,263.06</u>
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445	ENVIRONMENTAL CLUB				
30544500	445 ENVIRONMENTAL CLUB	533.48	0.00	0.00	533.48
	Total 445 ENVIRONMENTAL CLUB	<u>\$533.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$533.48</u>
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447	ART CLUB				
30544700	447 ASB FINE ARTS	31.31	0.00	31.31	0.00

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			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 447 ART CLUB	\$31.31	\$0.00	\$31.31	\$0.00
462	ROBOTICS CLUB					
	30546200	46200 ROBOTICS CLUB	12,718.02	250.00	0.00	12,968.02
		Total 462 ROBOTICS CLUB	\$12,718.02	\$250.00	\$0.00	\$12,968.02
466	DRILL TEAM					
	30546600	466 ASB DRILL TEAM	3,645.36	14,118.20	13,362.13	4,401.43
		Total 466 DRILL TEAM	\$3,645.36	\$14,118.20	\$13,362.13	\$4,401.43
470	HONOR SOCIETY					
	30547000	470 ASB HONOR SOCIETY	3,643.27	1,440.00	4,552.47	530.80
		Total 470 HONOR SOCIETY	\$3,643.27	\$1,440.00	\$4,552.47	\$530.80
471	SKATEBOARDING CLUB					
	30547100	471 ASB SKATEBOARDING CLUB	137.88	0.00	0.00	137.88
		Total 471 SKATEBOARDING CLUB	\$137.88	\$0.00	\$0.00	\$137.88
476	MULTI CULTURAL					
	30547600	476 ASB NET INTERCULTURAL ED	0.00	0.00	-1,088.34	1,088.34
		Total 476 MULTI CULTURAL	\$0.00	\$0.00	(\$1,088.34)	\$1,088.34
482	R A C E / ASB FORUM					
	30548200	482 RACE/ASB FORUM	34.63	0.00	34.63	0.00
		Total 482 R A C E / ASB FORUM	\$34.63	\$0.00	\$34.63	\$0.00
484	ASB MUSICAL PRODUCTION					
	30548400	484 ASB MUSICAL PRODUCTIONS	6,240.72	20.24	6,260.96	0.00
		Total 484 ASB MUSICAL PRODUCTION	\$6,240.72	\$20.24	\$6,260.96	\$0.00
492	TIGER LUNCH BUDDIES					

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		Beginning Balance	Revenue	Expenditure	Available Funds
30549200	492 TIGER LUNCH BUDDIES	438.56	168.00	300.11	306.45
	Total 492 TIGER LUNCH BUDDIES	\$438.56	\$168.00	\$300.11	\$306.45
400 CLUBS		\$38,357.31	\$34,850.72	\$44,377.41	\$28,830.62
805	NONASB PRIVATE				
30580500	805 NON ASB PRIVATE PURP	880.62	12,158.84	12,158.84	880.62
30580522	805 NON ASB PRIVATE PURP	1,004.59	0.00	0.00	1,004.59
30580589	805 NON ASB PRIVATE PURP	1,000.00	4,000.00	3,505.77	1,494.23
30580590	805 NON ASB PRIVATE PURP	52.00	249.24	250.36	50.88
	Total 805 NONASB PRIVATE	\$2,937.21	\$16,408.08	\$15,914.97	\$3,430.32
806	PRINCIPAL'S FUND				
30580600	806 TIGER CLOSET	3,844.90	1,420.00	275.17	4,989.73
	Total 806 PRINCIPAL'S FUND	\$3,844.90	\$1,420.00	\$275.17	\$4,989.73
812	HUTCHISON TRUST				
30581200	812 HUTCHISON TRUST	0.00	0.00	0.00	0.00
	Total 812 HUTCHISON TRUST	\$0.00	\$0.00	\$0.00	\$0.00
825	SCHOLAR ATHLETE - GLS				
30582500	825 ASB SCHOLAR ATHLETE	0.00	0.00	0.00	0.00
	Total 825 SCHOLAR ATHLETE - GLS	\$0.00	\$0.00	\$0.00	\$0.00
831	ASB YEARBOOK DONATIONS				
30583100	831 YEARBOOK DONATIONS	3,719.00	1,240.00	2,406.76	2,552.24
	Total 831 ASB YEARBOOK DONATIONS	\$3,719.00	\$1,240.00	\$2,406.76	\$2,552.24
840	NEEDY STUDENT ASSISTANCE FUND				
30584000	840 NEEDY STUDENT ACCT FUND	4,416.94	887.76	47.00	5,257.70

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			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 840 NEEDY STUDENT ASSISTANCE FUND	\$4,416.94	\$887.76	\$47.00	\$5,257.70
845	LC TIGER FUND					
	30584500	845 INLAND NW COMMUNITY FNDTN	0.00	7,500.00	7,500.00	0.00
		Total 845 LC TIGER FUND	\$0.00	\$7,500.00	\$7,500.00	\$0.00
846	NEEDY STUDENT-NUTRITION					
	30584600	305 STUDENT ASST NUTRITION FND	4,418.33	1,712.84	0.00	6,131.17
		Total 846 NEEDY STUDENT-NUTRITION	\$4,418.33	\$1,712.84	\$0.00	\$6,131.17
851	PAUL NELSON MEM SCHOLARSHIP					
	30585100	305 PAUL NELSON SCHOLARSHIP	0.00	0.00	0.00	0.00
		Total 851 PAUL NELSON MEM SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00
852	ASB B. ANDERSON SCHOLARSHIP					
	30585200	852 ASB B ANDERSON SCHOLARSHIP	0.00	0.00	0.00	0.00
	30585205	85205 WADDEN AWARD	0.00	600.00	600.00	0.00
	30585210	85210 BRAJCICH AWARD	1,000.00	0.00	500.00	500.00
	30585222	85222 B ANDERSON DONATIONS	1,750.00	0.00	1,000.00	750.00
	30585224	85224 STEVE CRAWFORD DONATION	2,500.00	0.00	1,000.00	1,500.00
		Total 852 ASB B. ANDERSON SCHOLARSHIP	\$5,250.00	\$600.00	\$3,100.00	\$2,750.00
857	SCHOLARSHIP					
	30585700	857 TRST ADOLPHSON SCHOLARSHIP	0.00	2,000.00	0.00	2,000.00
		Total 857 SCHOLARSHIP	\$0.00	\$2,000.00	\$0.00	\$2,000.00
858	ASB BRIANN JANUARY SCHOLARSHIP					
	30585800	858 BRIANN JANUARY SCHOLARSHIP	0.00	5,409.00	1,000.00	4,409.00
		Total 858 ASB BRIANN JANUARY SCHOLARSHIP	\$0.00	\$5,409.00	\$1,000.00	\$4,409.00
862	DURRUM SCHOLARSHIP					

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		Beginning Balance	Revenue	Expenditure	Available Funds
30586200	862 ASB DURUM SCHOLARSHIP	10,193.84	0.00	1,000.00	9,193.84
	Total 862 DURUM SCHOLARSHIP	\$10,193.84	\$0.00	\$1,000.00	\$9,193.84
895	INVEST ED (WAS SAUL HAAS)				
30589500	895 INVEST ED (WAS SAUL HAAS)	879.86	1,240.00	804.00	1,315.86
	Total 895 INVEST ED (WAS SAUL HAAS)	\$879.86	\$1,240.00	\$804.00	\$1,315.86
896	INVEST ED COVID				
30589600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$35,660.08	\$38,417.68	\$32,047.90	\$42,029.86

310 NORTH CENTRAL HIGH SCHOOL

102 ASB RESERVE

31010200	102 ASB RESERVE	-2,300.00	0.00	-2,300.00	0.00
	Total 102 ASB RESERVE	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00

104 ASB GENERAL

31010400	104 ASB GENERAL	38,309.75	17,435.02	5,639.18	50,105.59
31010402	10402 PLAQUES/G-SHOES/SR PLAQ	203.16	0.00	0.00	203.16
31010403	10403 GEN ASB-GROOVY SHOES	-103.04	18,141.72	30,766.01	-12,727.33
31010404	10404 GEN ASB-GROOVY SH EVENT	2,058.28	0.00	0.00	2,058.28
31010410	104 ASB GENERAL STUDENT STORE	70.35	65.00	0.00	135.35
	Total 104 ASB GENERAL	\$40,538.50	\$35,641.74	\$36,405.19	\$39,775.05

110 ASB GSL CARD

31011000	110 ASB GSL CARD	8,655.29	16,696.00	18,675.79	6,675.50
	Total 110 ASB GSL CARD	\$8,655.29	\$16,696.00	\$18,675.79	\$6,675.50

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		Beginning Balance	Revenue	Expenditure	Available Funds
111	ASB STUDENT TRAINERS				
	31011100 111 ASB STUDENT TRAINER	0.00	0.00	0.00	0.00
	Total 111 ASB STUDENT TRAINERS	\$0.00	\$0.00	\$0.00	\$0.00
131	ASB YEARBOOK				
	31013100 131 ASB YEARBOOK	23,233.08	31,480.50	37,859.29	16,854.29
	31013101 13101 YEARBOOK SENIOR SALUTES	0.00	3,200.00	3,200.00	0.00
	Total 131 ASB YEARBOOK	\$23,233.08	\$34,680.50	\$41,059.29	\$16,854.29
181	ASB LINK CREW				
	31018100 181 ASB LINK CREW	0.00	0.00	0.00	0.00
	Total 181 ASB LINK CREW	\$0.00	\$0.00	\$0.00	\$0.00
182	ASB SPECIAL PROJECTS				
	31018200 182 ASB POP INCOME	12,585.35	6,828.46	12,502.91	6,910.90
	Total 182 ASB SPECIAL PROJECTS	\$12,585.35	\$6,828.46	\$12,502.91	\$6,910.90
100	GENERAL ASB	\$82,712.22	\$93,846.70	\$106,343.18	\$70,215.74
204	ASB ATHLETIC EQUALIZATION				
	31020400 204 EQUALIZATION	20,333.94	0.00	13,303.58	7,030.36
	Total 204 ASB ATHLETIC EQUALIZATION	\$20,333.94	\$0.00	\$13,303.58	\$7,030.36
205	GENERAL ATHLETICS				
	31020500 205 ASB ATHLETICS GENERAL	23,850.07	48,347.11	63,183.84	9,013.34
	31020502 20502 ASB SPORTS FUNDRAISERS	-0.44	0.44	0.00	0.00
	31020503 20503 ASB UNIFORM DONATIONS	531.29	0.00	0.00	531.29
	31020560 205 ASB ATHLETICS CONCESSIONS	1,576.98	0.00	0.00	1,576.98
	Total 205 GENERAL ATHLETICS	\$25,957.90	\$48,347.55	\$63,183.84	\$11,121.61
206	LEAGUE ATHLETICS				

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		Beginning Balance	Revenue	Expenditure	Available Funds
31020600	206 STATE TRAVEL	-2,556.54	0.00	-23,252.67	20,696.13
	Total 206 LEAGUE ATHLETICS	(\$2,556.54)	\$0.00	(\$23,252.67)	\$20,696.13
208	ASB ATHLETIC OFFICIALS				
31020800	208 GSL OFFICIALS	1,129.12	0.00	0.00	1,129.12
	Total 208 ASB ATHLETIC OFFICIALS	\$1,129.12	\$0.00	\$0.00	\$1,129.12
227	BASEBALL				
31022700	227 ASB BASEBALL	2,864.12	6,905.00	2,219.91	7,549.21
	Total 227 BASEBALL	\$2,864.12	\$6,905.00	\$2,219.91	\$7,549.21
230	BOYS BASKETBALL				
31023000	230 ASB BASKETBALL BOYS	1,304.97	9,789.00	6,322.48	4,771.49
	Total 230 BOYS BASKETBALL	\$1,304.97	\$9,789.00	\$6,322.48	\$4,771.49
231	GIRLS BASKETBALL				
31023100	231 ASB GIRLS BASKETBALL	7,976.18	8,250.50	12,546.06	3,680.62
	Total 231 GIRLS BASKETBALL	\$7,976.18	\$8,250.50	\$12,546.06	\$3,680.62
232	BOWLING				
31023200	23200 BOWLING	283.63	0.00	0.00	283.63
	Total 232 BOWLING	\$283.63	\$0.00	\$0.00	\$283.63
236	BOYS CROSS COUNTRY				
31023600	236 ASB BOYS CROSS COUNTRY	3,750.64	2,112.90	3,739.58	2,123.96
31023601	23601 BOYS XC DONATION LETTERS	0.00	5,215.00	3,389.03	1,825.97
31023602	23602 BOYS XC TEAM SHIRTS	0.00	2,002.00	1,417.41	584.59
31023603	23603 BOYS XC SUMMER CAMP	7,147.04	4,500.00	978.03	10,669.01
	Total 236 BOYS CROSS COUNTRY	\$10,897.68	\$13,829.90	\$9,524.05	\$15,203.53
237	GIRLS CROSS COUNTRY				

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		Beginning Balance	Revenue	Expenditure	Available Funds
31023700	237 ASB GIRLS CROSS COUNTRY	6,655.89	3,759.90	2,847.40	7,568.39
31023701	23701 GIRLS XC-NATIONALS	0.00	0.00	0.00	0.00
	Total 237 GIRLS CROSS COUNTRY	\$6,655.89	\$3,759.90	\$2,847.40	\$7,568.39

240 FOOTBALL

31024000	240 ASB FOOTBALL	308.78	2,998.00	-7,102.18	10,408.96
31024003	24003 FOOTBALL WEIGHTLIFTING	528.90	595.00	11.96	1,111.94
	Total 240 FOOTBALL	\$837.68	\$3,593.00	(\$7,090.22)	\$11,520.90

242 BOYS GOLF

31024200	242 ASB BOYS GOLF	5,101.70	1,000.00	1,267.00	4,834.70
31024201	24201 BOYS/GIRLS MISSELHORN FN	550.72	0.00	0.00	550.72
31024202	24202 NC GOLF TOURNAMENT	0.00	0.00	0.00	0.00
	Total 242 BOYS GOLF	\$5,652.42	\$1,000.00	\$1,267.00	\$5,385.42

243 GIRLS GOLF

31024300	243 ASB GIRLS GOLF	3,738.75	0.00	-269.15	4,007.90
	Total 243 GIRLS GOLF	\$3,738.75	\$0.00	(\$269.15)	\$4,007.90

248 GYMNASTICS

31024800	248 ASB GYMNASTICS	11,644.56	132.89	7,071.14	4,706.31
	Total 248 GYMNASTICS	\$11,644.56	\$132.89	\$7,071.14	\$4,706.31

264 SLOW PITCH

31026400	264 ASB SLOW PITCH SOFTBALL	881.54	0.00	115.77	765.77
	Total 264 SLOW PITCH	\$881.54	\$0.00	\$115.77	\$765.77

266 BOYS' SOCCER

31026600	266 ASB BOYS SOCCER	2,830.18	1,980.00	1,715.48	3,094.70
	Total 266 BOYS' SOCCER	\$2,830.18	\$1,980.00	\$1,715.48	\$3,094.70

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		Beginning Balance	Revenue	Expenditure	Available Funds
267	GIRLS' SOCCER				
	31026700 267 ASB GIRLS SOCCER	3,804.02	790.00	-38.16	4,632.18
	Total 267 GIRLS' SOCCER	\$3,804.02	\$790.00	(\$38.16)	\$4,632.18
270	GIRLS' SOFTBALL				
	31027000 270 ASB GIRLS SOFTBALL	1,652.01	0.00	-505.13	2,157.14
	Total 270 GIRLS' SOFTBALL	\$1,652.01	\$0.00	(\$505.13)	\$2,157.14
278	BOYS' TENNIS				
	31027800 278 ASB BOYS TENNIS	1,450.68	1,015.56	505.54	1,960.70
	31027801 27801 B-TENNIS TOURN FUNDRAISE	0.00	201.50	0.00	201.50
	Total 278 BOYS' TENNIS	\$1,450.68	\$1,217.06	\$505.54	\$2,162.20
279	GIRLS' TENNIS				
	31027900 279 ASB GIRLS TENNIS	3,757.13	1,731.56	560.77	4,927.92
	31027901 27901 G-TENNIS TOURN FUNDRAISE	0.00	201.50	0.00	201.50
	Total 279 GIRLS' TENNIS	\$3,757.13	\$1,933.06	\$560.77	\$5,129.42
284	BOYS' TRACK				
	31028400 284 ASB BOYS TRACK	9,539.09	5,763.47	9,405.82	5,896.74
	Total 284 BOYS' TRACK	\$9,539.09	\$5,763.47	\$9,405.82	\$5,896.74
285	GIRLS' TRACK				
	31028500 285 ASB GIRLS TRACK	2,168.72	5,955.00	5,895.89	2,227.83
	Total 285 GIRLS' TRACK	\$2,168.72	\$5,955.00	\$5,895.89	\$2,227.83
290	GIRLS' VOLLEYBALL				
	31029000 290 ASB GIRLS VOLLEYBALL	6,578.85	8,090.00	4,628.66	10,040.19
	Total 290 GIRLS' VOLLEYBALL	\$6,578.85	\$8,090.00	\$4,628.66	\$10,040.19
294	BOYS' WRESTLING				

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		Beginning Balance	Revenue	Expenditure	Available Funds
31029400	294 ASB BOYS WRESTLING	8,368.57	4,145.00	8,099.18	4,414.39
	Total 294 BOYS' WRESTLING	\$8,368.57	\$4,145.00	\$8,099.18	\$4,414.39
200 ATHLETICS		\$137,751.09	\$125,481.33	\$118,057.24	\$145,175.18
312	DEBATE CLUB				
31031200	312 ASB DEBATE	811.52	2,632.00	981.78	2,461.74
	Total 312 DEBATE CLUB	\$811.52	\$2,632.00	\$981.78	\$2,461.74
313	DECA CLUB				
31031300	313 ASB DECA CHAPTER	18,616.57	2,050.00	4,561.49	16,105.08
	Total 313 DECA CLUB	\$18,616.57	\$2,050.00	\$4,561.49	\$16,105.08
314	DECA STORE				
31031400	314 ASB DECA STORE	2,211.11	38,639.85	35,605.72	5,245.24
	Total 314 DECA STORE	\$2,211.11	\$38,639.85	\$35,605.72	\$5,245.24
315	DRAMA CLUB				
31031500	315 ASB DRAMA	9,305.39	4,982.00	13,847.75	439.64
31031501	31501 ASB DRAMA PLAYS	16.67	4,664.00	1,018.39	3,662.28
31031502	31502 ASB DRAMA DOLL SHOP	0.00	0.00	0.00	0.00
31031503	31503 DRAMA - SPRING ONE ACT	0.00	6,746.00	66.16	6,679.84
31031504	31504 DRAMA - NATIONALS	0.00	0.00	0.00	0.00
	Total 315 DRAMA CLUB	\$9,322.06	\$16,392.00	\$14,932.30	\$10,781.76
316	DRAMATIC PRODUCTIONS CLUB				
31031600	316 ASB DRAMA PRODUCTIONS	855.54	0.00	0.00	855.54
	Total 316 DRAMATIC PRODUCTIONS CLUB	\$855.54	\$0.00	\$0.00	\$855.54
317	ASB SCIENCE FAIR CLUB				
31031700	317 ASB SCIENCE FAIR CLUB	0.00	945.00	813.93	131.07

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			<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
		Total 317 ASB SCIENCE FAIR CLUB	\$0.00	\$945.00	\$813.93	\$131.07
335	FRENCH CLUB					
	31033500	335 ASB FRENCH CLUB	<u>156.43</u>	<u>0.00</u>	<u>-17.41</u>	<u>173.84</u>
		Total 335 FRENCH CLUB	\$156.43	\$0.00	(\$17.41)	\$173.84
342	PROSTART					
	31034200	342 ASB PRO START	<u>0.00</u>	<u>8,938.23</u>	<u>5,067.81</u>	<u>3,870.42</u>
		Total 342 PROSTART	\$0.00	\$8,938.23	\$5,067.81	\$3,870.42
356	BAND CLUB					
	31035600	356 ASB BAND	<u>15,855.77</u>	<u>5,469.00</u>	<u>3,067.35</u>	<u>18,257.42</u>
	31035601	35601 BAND CLEANING ACCOUNT	<u>3,041.26</u>	<u>169.00</u>	<u>826.05</u>	<u>2,384.21</u>
		Total 356 BAND CLUB	\$18,897.03	\$5,638.00	\$3,893.40	\$20,641.63
358	CHORAL CLUB					
	31035800	358 ASB CHORAL	<u>9,660.49</u>	<u>203.00</u>	<u>4,313.10</u>	<u>5,550.39</u>
	31035801	35801 CHORAL ROBE FEES	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
		Total 358 CHORAL CLUB	\$9,730.49	\$203.00	\$4,313.10	\$5,620.39
368	CO-OPERATIVE CLUB					
	31036800	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
390	CLASS OF 2030					
	31039000	39000 CLASS OF 2030	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
		Total 390 CLASS OF 2030	\$5.00	\$0.00	\$0.00	\$5.00
391	CLASS OF 2031					
	31039100	39100 CLASS OF 2021	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total 391 CLASS OF 2031	\$0.00	\$0.00	\$0.00	\$0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
392	CLASS OF 2032				
	31039200 392 ASB CLASS OF 2032	0.00	0.00	0.00	0.00
	31039201 39201 CLASS 2032 PROM	0.00	0.00	0.00	0.00
	31039202 39202 CLASS 2032 HOMECOMING	0.00	0.00	0.00	0.00
	Total 392 CLASS OF 2032	\$0.00	\$0.00	\$0.00	\$0.00
393	ASB CLASS 2023				
	31039300 393 ASB CLASS OF 2023	5,969.31	7,296.22	13,045.35	220.18
	31039301 39301 CLASS 2023 PROM	0.00	0.00	0.00	0.00
	31039302 39302 CLASS OF 2023 HOMECOMING	0.00	10,580.00	10,580.00	0.00
	Total 393 ASB CLASS 2023	\$5,969.31	\$17,876.22	\$23,625.35	\$220.18
394	ASB CLASS 2024				
	31039400 394 ASB CLASS OF 2024	1,904.43	1,908.00	2,146.37	1,666.06
	Total 394 ASB CLASS 2024	\$1,904.43	\$1,908.00	\$2,146.37	\$1,666.06
395	ASB CLASS 2025				
	31039500 395 ASB CLASS OF 2025	1,388.60	126.00	35.98	1,478.62
	Total 395 ASB CLASS 2025	\$1,388.60	\$126.00	\$35.98	\$1,478.62
396	ASB CLASS 2026				
	31039600 396 ASB CLASS OF 2026	1,087.37	106.16	0.00	1,193.53
	Total 396 ASB CLASS 2026	\$1,087.37	\$106.16	\$0.00	\$1,193.53
397	ASB CLASS 2027				
	31039700 397 ASB CLASS OF 2027	935.73	0.00	0.00	935.73
	31039701 39701 ASB CLASS 2027 PROM	0.00	0.00	0.00	0.00
	31039702 39702 ASB CLASS 2027 HOMECOMIN	0.00	0.00	0.00	0.00
	Total 397 ASB CLASS 2027	\$935.73	\$0.00	\$0.00	\$935.73
398	ASB CLASS 2028				

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		Beginning Balance	Revenue	Expenditure	Available Funds
31039800	398 ASB CLASS OF 2028	0.00	0.00	0.00	0.00
	Total 398 ASB CLASS 2028	\$0.00	\$0.00	\$0.00	\$0.00
399	ASB CLASS 2029				
31039900	39900 CLASS OF 2029	0.00	0.00	0.00	0.00
	Total 399 ASB CLASS 2029	\$0.00	\$0.00	\$0.00	\$0.00
300	CLASS	\$71,891.19	\$95,454.46	\$95,959.82	\$71,385.83
402	ASB LITERARY CLUB				
31040200	402 ASB KNOWLEDGE BOWL	0.00	0.00	0.00	0.00
	Total 402 ASB LITERARY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
403	ASB ASL CLUB				
31040300	403 ASB ASL CLUB	0.00	0.00	0.00	0.00
	Total 403 ASB ASL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
404	ASB GAME CLUB				
31040400	404 ASB INDOOR RECREATION	0.00	0.00	0.00	0.00
	Total 404 ASB GAME CLUB	\$0.00	\$0.00	\$0.00	\$0.00
407	ASB SCIENCE CLUB				
31040700	40700 SCIENCE BOWL	0.00	0.00	0.00	0.00
	Total 407 ASB SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
409	PEP PACK				
31040900	409 ASB PEP PACK	187.76	634.77	-496.73	1,319.26
	Total 409 PEP PACK	\$187.76	\$634.77	(\$496.73)	\$1,319.26
411	YES WE CAN				
31041100	411 ASB KNITTING CLUB	0.00	250.00	0.00	250.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 411 YES WE CAN	\$0.00	\$250.00	\$0.00	\$250.00
415	ASB CHEERLEADERS				
	31041500 415 ASB CHEERLEADER	22.62	2,247.34	-28.27	2,298.23
	31041506 41506 CHEER NATIONALS	0.00	0.00	0.00	0.00
	Total 415 ASB CHEERLEADERS	\$22.62	\$2,247.34	(\$28.27)	\$2,298.23
416	ASB ISLANDER CLUB				
	31041600 416 ISLANDER CLUB	0.00	0.00	-100.00	100.00
	Total 416 ASB ISLANDER CLUB	\$0.00	\$0.00	(\$100.00)	\$100.00
418	ASB ECOLOGY CLUB				
	31041800 310 ASB REVIVED CLUB	0.00	0.00	0.00	0.00
	Total 418 ASB ECOLOGY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
419	ASB FFA				
	31041900 419 ASB FCA	0.00	0.00	-100.00	100.00
	Total 419 ASB FFA	\$0.00	\$0.00	(\$100.00)	\$100.00
423	ASB CHESS CLUB				
	31042300 423 ASB CHESS CLUB	0.00	0.00	0.00	0.00
	Total 423 ASB CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
436	ASB STEP CLUB				
	31043600 436 ASB STEP TEAM	0.00	1,050.00	-200.00	1,250.00
	Total 436 ASB STEP CLUB	\$0.00	\$1,050.00	(\$200.00)	\$1,250.00
447	ART CLUB				
	31044700 447 ASB ART CLUB	0.00	0.00	-49.63	49.63
	Total 447 ART CLUB	\$0.00	\$0.00	(\$49.63)	\$49.63

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452	INTERNATIONAL CLUB				
	31045200 452 ASB INTERNATIONAL CLUB	0.00	0.00	0.00	0.00
	Total 452 INTERNATIONAL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
453	SCIENCE OLYMPIAD				
	31045300 453 ASB SCIENCE CLUB	231.86	0.00	-404.24	636.10
	Total 453 SCIENCE OLYMPIAD	\$231.86	\$0.00	(\$404.24)	\$636.10
455	SAFETY-SADD				
	31045500 455 ASB WELLNESS CLUB	318.90	0.00	-562.04	880.94
	Total 455 SAFETY-SADD	\$318.90	\$0.00	(\$562.04)	\$880.94
461	HEALTH OCCUPATIONS STUDENTS				
	31046100 461 HEALTH OCCUPATION STUDENTS	0.00	6.28	6.28	0.00
	Total 461 HEALTH OCCUPATIONS STUDENTS	\$0.00	\$6.28	\$6.28	\$0.00
466	DRILL TEAM				
	31046600 466 ASB DRILL TEAM	1,858.23	1,051.28	1,518.58	1,390.93
	Total 466 DRILL TEAM	\$1,858.23	\$1,051.28	\$1,518.58	\$1,390.93
470	HONOR SOCIETY				
	31047000 470 ASB HONOR SOCIETY	457.94	45.00	-78.92	581.86
	Total 470 HONOR SOCIETY	\$457.94	\$45.00	(\$78.92)	\$581.86
473	GAY-STRAIGHT ALLIANCE				
	31047300 473 GAY STRAIGHT ALLIANCE CLUB	1,466.34	594.30	563.30	1,497.34
	Total 473 GAY-STRAIGHT ALLIANCE	\$1,466.34	\$594.30	\$563.30	\$1,497.34
475	ASB UNITY CLUB				
	31047500 47500 ASB SHADES CLUB	754.77	994.30	601.61	1,147.46
	Total 475 ASB UNITY CLUB	\$754.77	\$994.30	\$601.61	\$1,147.46

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			Beginning Balance	Revenue	Expenditure	Available Funds
479	PEER MEDIATION					
	31047900	479 ASB MAGIC THE GATHERING	0.00	0.00	0.00	0.00
		Total 479 PEER MEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
490	ASB MINDFULNESS CLUB					
	31049000	490 MINDFULNESS CLUB	0.00	0.00	0.00	0.00
		Total 490 ASB MINDFULNESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
	400	CLUBS	\$5,298.42	\$6,873.27	\$669.94	\$11,501.75
805	NONASB PRIVATE					
	31080500	805 NON ASB PRIVATE PURP	0.00	1,182.38	1,178.93	3.45
		Total 805 NONASB PRIVATE	\$0.00	\$1,182.38	\$1,178.93	\$3.45
807	MEMORIAL FUND					
	31080700	310 FRIGAARD MEMORIAL	465.25	0.00	0.00	465.25
		Total 807 MEMORIAL FUND	\$465.25	\$0.00	\$0.00	\$465.25
811	ATHLETICS FOR ALL					
	31081100	811 ATHLETICS FOR ALL	2,117.51	2,270.00	65.85	4,321.66
	31081101	FRIGAARD MEMORIAL 807	0.00	0.00	0.00	0.00
	31081102	STUDENT ACTIVITY 830	0.00	0.00	0.00	0.00
		Total 811 ATHLETICS FOR ALL	\$2,117.51	\$2,270.00	\$65.85	\$4,321.66
830	STUDENT ACTIVITY					
	31083000	830 ASB STUDENT ACTIVITY	434.98	1,625.00	1,633.86	426.12
		Total 830 STUDENT ACTIVITY	\$434.98	\$1,625.00	\$1,633.86	\$426.12
831	ASB YEARBOOK DONATIONS					
	31083100	831 YRBK DONATIONS	2,023.00	125.00	2,148.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 831 ASB YEARBOOK DONATIONS	\$2,023.00	\$125.00	\$2,148.00	\$0.00
840	NEEDY STUDENT ASSISTANCE FUND				
	31084000 840 NEEDY STUDENT ACCT FUND	313.38	0.00	0.00	313.38
	31084001 840 NEEDY STUDENT ACCT FUND	0.00	0.00	0.00	0.00
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$313.38	\$0.00	\$0.00	\$313.38
844	SITE FOOD BANK/PANTRY				
	31084400 310 SITE FOOD BANK/PANTRY	1,532.06	735.00	1,911.34	355.72
	31084401 84401 FOOD PANTRY-WOLFF	543.33	0.00	405.07	138.26
	31084402 84402 NON FOOD-NAKAMURA	-2.84	2.84	0.00	0.00
	Total 844 SITE FOOD BANK/PANTRY	\$2,072.55	\$737.84	\$2,316.41	\$493.98
846	NEEDY STUDENT-NUTRITION				
	31084600 310 STUDENT ASST NUTRITION FND	2,922.97	0.00	123.16	2,799.81
	Total 846 NEEDY STUDENT-NUTRITION	\$2,922.97	\$0.00	\$123.16	\$2,799.81
861	SCHOLARSHIPS				
	31086100 86100 SCHOLARSHIPS	0.00	0.00	0.00	0.00
	Total 861 SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
867	MEM SCHOLARSHIP				
	31086700 867 ASB MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00
	Total 867 MEM SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00
868	WINDISHAR M				
	31086800 868 ASB WINDISHAR MEMORIAL	0.00	0.00	0.00	0.00
	Total 868 WINDISHAR M	\$0.00	\$0.00	\$0.00	\$0.00
895	INVEST ED (WAS SAUL HAAS)				
	31089500 895 INVEST ED (WAS SAUL HAAS)	9,635.00	3,410.00	4,533.83	8,511.17

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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 895 INVEST ED (WAS SAUL HAAS)	\$9,635.00	\$3,410.00	\$4,533.83	\$8,511.17
896	INVEST ED COVID				
	31089600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800	PRIVATE PURPOSE	\$19,984.64	\$9,350.22	\$12,000.04	\$17,334.82
315	ROGERS HIGH SCHOOL				
104	ASB GENERAL				
	31510400 104 ASB GENERAL	82,105.57	12,230.93	1,048.13	93,288.37
	Total 104 ASB GENERAL	\$82,105.57	\$12,230.93	\$1,048.13	\$93,288.37
108	ASB MISCELLANEOUS				
	31510800 108 ASB MISCELLANEOUS	12,475.80	12,523.97	15,833.54	9,166.23
	31510810 10810 SCHOOL DANCES	660.88	0.00	0.00	660.88
	Total 108 ASB MISCELLANEOUS	\$13,136.68	\$12,523.97	\$15,833.54	\$9,827.11
110	ASB GSL CARD				
	31511000 110 ASB GSL CARD	20,038.44	5,668.00	44.23	25,662.21
	31511001 11001 REPLACEMENT GSL CARDS	655.00	20.00	0.00	675.00
	31511002 11002 REPLACEMENT ID CARDS	12.24	0.00	0.00	12.24
	Total 110 ASB GSL CARD	\$20,705.68	\$5,688.00	\$44.23	\$26,349.45
131	ASB YEARBOOK				
	31513100 131 ASB YEARBOOK	-392.27	4,461.34	3,684.41	384.66
	31513111 13111 YEARBOOK FUNDRAISING	8,880.06	100.00	2.34	8,977.72
	Total 131 ASB YEARBOOK	\$8,487.79	\$4,561.34	\$3,686.75	\$9,362.38
181	ASB LINK CREW				

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31518100	181 ASB LINK CREW	3,072.47	13.00	-1,016.92	4,102.39
	Total 181 ASB LINK CREW	\$3,072.47	\$13.00	(\$1,016.92)	\$4,102.39
100 GENERAL ASB		\$127,508.19	\$35,017.24	\$19,595.73	\$142,929.70
205	GENERAL ATHLETICS				
31520500	205 ASB GENERAL ATHLETICS	107,878.28	107,848.68	121,995.62	93,731.34
	Total 205 GENERAL ATHLETICS	\$107,878.28	\$107,848.68	\$121,995.62	\$93,731.34
206	LEAGUE ATHLETICS				
31520600	206 ASB LEAGUE ATHLETICS	20,191.81	1,394.81	16,757.24	4,829.38
	Total 206 LEAGUE ATHLETICS	\$20,191.81	\$1,394.81	\$16,757.24	\$4,829.38
227	BASEBALL				
31522700	227 ASB BASEBALL	4,316.24	1,785.00	362.94	5,738.30
31522710	22710 BASEBALL ALLOCATION	0.00	0.00	0.00	0.00
	Total 227 BASEBALL	\$4,316.24	\$1,785.00	\$362.94	\$5,738.30
230	BOYS BASKETBALL				
31523000	230 ASB BOYS BASKETBALL	7,218.00	110.00	5,483.91	1,844.09
31523010	23010 B-BASKETBALL ALLOCATION	0.00	0.00	0.00	0.00
	Total 230 BOYS BASKETBALL	\$7,218.00	\$110.00	\$5,483.91	\$1,844.09
231	GIRLS BASKETBALL				
31523100	231 ASB GIRLS BASKETBALL	5,401.06	5,425.00	3,440.65	7,385.41
31523110	23110 G-BASKETBALL ALLOCATION	0.00	0.00	0.00	0.00
	Total 231 GIRLS BASKETBALL	\$5,401.06	\$5,425.00	\$3,440.65	\$7,385.41
236	BOYS CROSS COUNTRY				
31523600	236 ASB BOYS CROSS COUNTRY	11,090.41	3,242.94	5,653.19	8,680.16
31523610	23610 B-XCOUNTRY ALLOCATION	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 236 BOYS CROSS COUNTRY	\$11,090.41	\$3,242.94	\$5,653.19	\$8,680.16
237	GIRLS CROSS COUNTRY				
	31523700 237 ASB GIRLS CROSS COUNTRY	4,280.88	1,000.00	788.14	4,492.74
	31523710 23710 G-XCOUNTRY ALLOCATION	0.00	0.00	0.00	0.00
	Total 237 GIRLS CROSS COUNTRY	\$4,280.88	\$1,000.00	\$788.14	\$4,492.74
240	FOOTBALL				
	31524000 240 ASB FOOTBALL	8,564.93	5,023.24	4,194.21	9,393.96
	31524010 24010 FOOTBALL ALLOCATION	0.00	0.00	0.00	0.00
	Total 240 FOOTBALL	\$8,564.93	\$5,023.24	\$4,194.21	\$9,393.96
242	BOYS GOLF				
	31524200 242 ASB BOYS GOLF	5,885.81	5,807.50	3,423.11	8,270.20
	31524210 24210 B-GOLF ALLOCATION	0.00	0.00	0.00	0.00
	Total 242 BOYS GOLF	\$5,885.81	\$5,807.50	\$3,423.11	\$8,270.20
243	GIRLS GOLF				
	31524300 243 ASB GIRLS GOLF	0.00	0.00	0.00	0.00
	31524310 24310 G-GOLF ALLOCATION	0.00	0.00	0.00	0.00
	Total 243 GIRLS GOLF	\$0.00	\$0.00	\$0.00	\$0.00
248	GYMNASTICS				
	31524800 248 ASB GYMNASTICS	4,888.03	397.50	-500.00	5,785.53
	31524810 24810 GYMNASTICS ALLOCATION	0.00	0.00	0.00	0.00
	Total 248 GYMNASTICS	\$4,888.03	\$397.50	(\$500.00)	\$5,785.53
250	MOOBERRY				
	31525000 250 ASB MOOBERRY	15,265.22	13,933.00	13,727.69	15,470.53
	Total 250 MOOBERRY	\$15,265.22	\$13,933.00	\$13,727.69	\$15,470.53

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		Beginning Balance	Revenue	Expenditure	Available Funds
264	SLOW PITCH				
	31526400 264 ASB SLOW PITCH	3,715.14	4,662.50	8,377.47	0.17
	31526410 26410 SLOW PITCH ALLOCATION	0.00	0.00	0.00	0.00
	Total 264 SLOW PITCH	\$3,715.14	\$4,662.50	\$8,377.47	\$0.17
266	BOYS' SOCCER				
	31526600 266 ASB BOYS SOCCER	2,671.85	5.00	889.43	1,787.42
	31526610 26610 B-SOCCER ALLOCATION	0.00	0.00	0.00	0.00
	Total 266 BOYS' SOCCER	\$2,671.85	\$5.00	\$889.43	\$1,787.42
267	GIRLS' SOCCER				
	31526700 267 ASB GIRLS SOCCER	7,650.87	15.00	-64.00	7,729.87
	31526710 26710 G-SOCCER ALLOCATION	0.00	0.00	0.00	0.00
	Total 267 GIRLS' SOCCER	\$7,650.87	\$15.00	(\$64.00)	\$7,729.87
270	GIRLS' SOFTBALL				
	31527000 270 ASB GIRLS SOFTBALL	4,141.99	5,101.50	5,418.27	3,825.22
	31527010 27010 G-SOFTBALL ALLOCATION	0.00	0.00	0.00	0.00
	Total 270 GIRLS' SOFTBALL	\$4,141.99	\$5,101.50	\$5,418.27	\$3,825.22
278	BOYS' TENNIS				
	31527800 278 ASB BOYS TENNIS	1,886.96	1,086.25	841.50	2,131.71
	31527810 27810 B-TENNIS ALLOCATION	0.00	0.00	0.00	0.00
	Total 278 BOYS' TENNIS	\$1,886.96	\$1,086.25	\$841.50	\$2,131.71
279	GIRLS' TENNIS				
	31527900 279 ASB GIRLS TENNIS	5,717.96	1,091.25	3,728.63	3,080.58
	31527910 27910 G-TENNIS ALLOCATION	0.00	0.00	0.00	0.00
	Total 279 GIRLS' TENNIS	\$5,717.96	\$1,091.25	\$3,728.63	\$3,080.58
284	BOYS' TRACK				

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31528400	284 ASB BOYS TRACK	11,743.23	992.00	2,766.57	9,968.66
31528410	28410 B-TRACK ALLOCATION	0.00	0.00	0.00	0.00
	Total 284 BOYS' TRACK	\$11,743.23	\$992.00	\$2,766.57	\$9,968.66
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285	GIRLS' TRACK				
31528500	285 ASB GIRLS TRACK	1,151.98	0.00	-1,000.00	2,151.98
31528510	28510 G-TRACK ALLOCATION	0.00	0.00	0.00	0.00
	Total 285 GIRLS' TRACK	\$1,151.98	\$0.00	(\$1,000.00)	\$2,151.98
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287	HS TRACK				
31528700	28700 HS TRACK	39.40	1,621.00	0.00	1,660.40
	Total 287 HS TRACK	\$39.40	\$1,621.00	\$0.00	\$1,660.40
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290	GIRLS' VOLLEYBALL				
31529000	290 ASB GIRLS VOLLEYBALL	11,041.43	1,200.00	2,279.69	9,961.74
31529010	29010 G-VOLLEYBALL ALLOCATION	0.00	0.00	0.00	0.00
	Total 290 GIRLS' VOLLEYBALL	\$11,041.43	\$1,200.00	\$2,279.69	\$9,961.74
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294	BOYS' WRESTLING				
31529400	294 BOYS WRESTLING	24,670.88	23,061.29	25,955.97	21,776.20
31529410	29410 WRESTLING ALLOCATION	0.00	0.00	0.00	0.00
	Total 294 BOYS' WRESTLING	\$24,670.88	\$23,061.29	\$25,955.97	\$21,776.20
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295	GIRL'S WRESTLING				
31529500	295 GIRLS WRESTLING	3,797.79	6,362.50	1,847.82	8,312.47
	Total 295 GIRL'S WRESTLING	\$3,797.79	\$6,362.50	\$1,847.82	\$8,312.47
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299	UNIFIED SPORTS				
31529900	299 ASB UNIFIED SPORTS	0.00	52.50	-404.99	457.49
	Total 299 UNIFIED SPORTS	\$0.00	\$52.50	(\$404.99)	\$457.49

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
200	ATHLETICS	<u>\$273,210.15</u>	<u>\$191,218.46</u>	<u>\$225,963.06</u>	<u>\$238,465.55</u>
312	DEBATE CLUB				
	31531200 31200 DEBATE CLUB	<u>2,052.72</u>	<u>0.00</u>	<u>49.00</u>	<u>2,003.72</u>
	Total 312 DEBATE CLUB	<u>\$2,052.72</u>	<u>\$0.00</u>	<u>\$49.00</u>	<u>\$2,003.72</u>
313	DECA CLUB				
	31531300 313 ASB DECA CLUB	<u>13,153.58</u>	<u>3,949.00</u>	<u>1,275.03</u>	<u>15,827.55</u>
	31531310 31310 DECA AREA PRESIDENT	<u>100.87</u>	<u>0.00</u>	<u>0.00</u>	<u>100.87</u>
	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	<u>\$13,255.13</u>	<u>\$3,949.00</u>	<u>\$1,275.03</u>	<u>\$15,929.10</u>
314	DECA STORE				
	31531400 314 ASB DECA STORE	<u>1,891.10</u>	<u>29,805.32</u>	<u>15,807.84</u>	<u>15,888.58</u>
	Total 314 DECA STORE	<u>\$1,891.10</u>	<u>\$29,805.32</u>	<u>\$15,807.84</u>	<u>\$15,888.58</u>
315	DRAMA CLUB				
	31531500 315 ASB DRAMA	<u>3,027.57</u>	<u>10,679.07</u>	<u>4,294.33</u>	<u>9,412.31</u>
	31531501 31501 DRAMA FUNDRAISER	<u>2,863.49</u>	<u>4,979.00</u>	<u>3,133.80</u>	<u>4,708.69</u>
	Total 315 DRAMA CLUB	<u>\$5,891.06</u>	<u>\$15,658.07</u>	<u>\$7,428.13</u>	<u>\$14,121.00</u>
319	E-SPORTS CLUB				
	31531900 319 ASB E-SPORTS CLUB	<u>487.24</u>	<u>1,000.00</u>	<u>427.65</u>	<u>1,059.59</u>
	Total 319 E-SPORTS CLUB	<u>\$487.24</u>	<u>\$1,000.00</u>	<u>\$427.65</u>	<u>\$1,059.59</u>
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	<u>\$10.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.75</u>
329	PRO START - FOOD SERVICES CLUB				
	31532900 329 ASB FOOD SERVICES	<u>1,795.00</u>	<u>3,586.00</u>	<u>163.66</u>	<u>5,217.34</u>

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
31532910	32910 PIRATES FOOD	0.00	1,000.00	2,052.96	-1,052.96
Total 329 PRO START - FOOD SERVICES CLUB		\$1,795.00	\$4,586.00	\$2,216.62	\$4,164.38
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358	CHORAL CLUB				
31535800	358 ASB CHORAL	165.62	0.00	0.00	165.62
Total 358 CHORAL CLUB		\$165.62	\$0.00	\$0.00	\$165.62
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367	SPORTS MED				
31536700	367 ASB SPORTS MED CLUB	0.00	0.00	0.00	0.00
Total 367 SPORTS MED		\$0.00	\$0.00	\$0.00	\$0.00
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377	SKILLS USA				
31537700	377 ASB SKILLS USA	0.00	0.00	0.00	0.00
31537701	377 SKILLS ASSN GEN CONTRACTIN	0.00	2,000.10	2,000.10	0.00
Total 377 SKILLS USA		\$0.00	\$2,000.10	\$2,000.10	\$0.00
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380	AVID				
31538000	380 ASB AVID	0.00	268.00	-789.27	1,057.27
Total 380 AVID		\$0.00	\$268.00	(\$789.27)	\$1,057.27
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382	ASB COMPUTER				
31538200	382 ASB CYBER PATRIOTS	0.00	0.00	0.00	0.00
Total 382 ASB COMPUTER		\$0.00	\$0.00	\$0.00	\$0.00
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389	ASB GRADUATED CLASSES				
31538900	389 ASB GRADUATED CLASSES	66.19	0.00	0.00	66.19
Total 389 ASB GRADUATED CLASSES		\$66.19	\$0.00	\$0.00	\$66.19
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390	CLASS OF 2030				
31539000	39000 CLASS OF 2020	0.05	0.00	0.00	0.05
Total 390 CLASS OF 2030		\$0.05	\$0.00	\$0.00	\$0.05

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
391	CLASS OF 2031					
	31539100	39100 CLASS OF 2021	7.53	0.00	0.00	7.53
		Total 391 CLASS OF 2031	\$7.53	\$0.00	\$0.00	\$7.53
392	CLASS OF 2032					
	31539200	315 ASB CLASS OF 2022	1.24	0.07	0.00	1.31
		Total 392 CLASS OF 2032	\$1.24	\$0.07	\$0.00	\$1.31
393	ASB CLASS 2023					
	31539300	393 ASB CLASS OF 2023	4,751.64	14,991.31	19,742.95	0.00
		Total 393 ASB CLASS 2023	\$4,751.64	\$14,991.31	\$19,742.95	\$0.00
394	ASB CLASS 2024					
	31539400	394 ASB CLASS OF 2024	2,160.39	2,084.66	-2,300.29	6,545.34
		Total 394 ASB CLASS 2024	\$2,160.39	\$2,084.66	(\$2,300.29)	\$6,545.34
395	ASB CLASS 2025					
	31539500	395 ASB CLASS OF 2025	1,085.00	1,284.22	-1,627.07	3,996.29
		Total 395 ASB CLASS 2025	\$1,085.00	\$1,284.22	(\$1,627.07)	\$3,996.29
396	ASB CLASS 2026					
	31539600	396 ASB CLASS OF 2026	410.00	97.30	-1,627.07	2,134.37
		Total 396 ASB CLASS 2026	\$410.00	\$97.30	(\$1,627.07)	\$2,134.37
397	ASB CLASS 2027					
	31539700	397 ASB CLASS OF 2027	0.00	700.00	-1,627.07	2,327.07
		Total 397 ASB CLASS 2027	\$0.00	\$700.00	(\$1,627.07)	\$2,327.07
398	ASB CLASS 2028					
	31539800	39800 ASB CLASS OF 2028	0.00	0.00	0.00	0.00
	31539801	39801 ASB 2018	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
		Total 398 ASB CLASS 2028	\$0.00	\$0.00	\$0.00	\$0.00
399	ASB CLASS 2029					
	31539900	39900 CLASS OF 2029	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total 399 ASB CLASS 2029	\$0.00	\$0.00	\$0.00	\$0.00
	300	CLASS	<u>\$34,030.66</u>	<u>\$76,424.05</u>	<u>\$40,976.55</u>	<u>\$69,478.16</u>
412	SNOWBOARD CLUB					
	31541200	412 ASB SNOWBOARD CLUB	<u>866.08</u>	<u>440.63</u>	<u>291.11</u>	<u>1,015.60</u>
		Total 412 SNOWBOARD CLUB	\$866.08	\$440.63	\$291.11	\$1,015.60
415	ASB CHEERLEADERS					
	31541500	415 ASB CHEERLEADERS	<u>8,376.57</u>	<u>14,488.80</u>	<u>10,495.81</u>	<u>12,369.56</u>
		Total 415 ASB CHEERLEADERS	\$8,376.57	\$14,488.80	\$10,495.81	\$12,369.56
417	ASB NATIVE AMERICAN					
	31541700	417 ASB NATIVE AMERICAN	<u>1,671.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,671.02</u>
		Total 417 ASB NATIVE AMERICAN	\$1,671.02	\$0.00	\$0.00	\$1,671.02
421	BLACK STUDENT UNION					
	31542100	421 ASB BLACK STUDENT UNION	<u>3,415.77</u>	<u>2,000.00</u>	<u>82.40</u>	<u>5,333.37</u>
		Total 421 BLACK STUDENT UNION	\$3,415.77	\$2,000.00	\$82.40	\$5,333.37
422	PROJECT LIT BOOK CLUB					
	31542200	422 ASB PROJECT LIT BOOK CLUB	<u>319.10</u>	<u>0.00</u>	<u>0.00</u>	<u>319.10</u>
		Total 422 PROJECT LIT BOOK CLUB	\$319.10	\$0.00	\$0.00	\$319.10
423	ASB CHESS CLUB					
	31542300	423 ASB CHESS CLUB	353.11	150.00	353.02	150.09

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 423 ASB CHESS CLUB	\$353.11	\$150.00	\$353.02	\$150.09
429	CREATIVE WRITING CLUB					
	31542900	42900 POETRY CLUB	55.18	0.00	0.00	55.18
		Total 429 CREATIVE WRITING CLUB	\$55.18	\$0.00	\$0.00	\$55.18
436	ASB STEP CLUB					
	31543600	436 ASB STEP TEAM	0.00	869.00	126.00	743.00
		Total 436 ASB STEP CLUB	\$0.00	\$869.00	\$126.00	\$743.00
441	KEY CLUB					
	31544100	441 ASB KEY CLUB	0.00	700.00	127.72	572.28
		Total 441 KEY CLUB	\$0.00	\$700.00	\$127.72	\$572.28
442	ASB AMNESTY INTERNATIONAL CLUB					
	31544200	442 AMNESTY INTERNATIONAL CLUB	0.00	780.00	0.00	780.00
		Total 442 ASB AMNESTY INTERNATIONAL	\$0.00	\$780.00	\$0.00	\$780.00
446	ASB STRONG WOMEN ACHIEVING GRE					
	31544600	446 STRONG WOMEN ACHIEVING GRE	0.00	1,000.00	0.00	1,000.00
		Total 446 ASB STRONG WOMEN ACHIEVING	\$0.00	\$1,000.00	\$0.00	\$1,000.00
452	INTERNATIONAL CLUB					
	31545200	452 ASB INTERNATIONAL CLUB	2,137.23	0.00	0.00	2,137.23
		Total 452 INTERNATIONAL CLUB	\$2,137.23	\$0.00	\$0.00	\$2,137.23
459	PIRATE STRONG CLUB					
	31545900	459 PIRATE STRONG CLUB	0.00	1,035.00	0.00	1,035.00
		Total 459 PIRATE STRONG CLUB	\$0.00	\$1,035.00	\$0.00	\$1,035.00
468	PERCUSSION CLUB					

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
31546800	468 ASB PERCUSSION CLUB	<u>2,289.90</u>	<u>5,461.52</u>	<u>2,378.98</u>	<u>5,372.44</u>
	Total 468 PERCUSSION CLUB	\$2,289.90	\$5,461.52	\$2,378.98	\$5,372.44
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469	ASB MECHA CLUB				
31546900	469 ASB MECHA	<u>336.99</u>	<u>194.80</u>	<u>-40.00</u>	<u>571.79</u>
	Total 469 ASB MECHA CLUB	\$336.99	\$194.80	(\$40.00)	\$571.79
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470	HONOR SOCIETY				
31547000	470 ASB HONOR SOCIETY	<u>819.67</u>	<u>0.00</u>	<u>2.80</u>	<u>816.87</u>
	Total 470 HONOR SOCIETY	\$819.67	\$0.00	\$2.80	\$816.87
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473	GAY-STRAIGHT ALLIANCE				
31547300	473 GAY STRAIGHT ALLIANCE CLUB	<u>278.43</u>	<u>1,686.00</u>	<u>236.39</u>	<u>1,728.04</u>
	Total 473 GAY-STRAIGHT ALLIANCE	\$278.43	\$1,686.00	\$236.39	\$1,728.04
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476	MULTI CULTURAL				
31547600	476 ASB MULTICULTURAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 476 MULTI CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00
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477	ASB DANCE				
31547700	477 ASB DANCE	<u>7,528.98</u>	<u>4,482.00</u>	<u>10,122.36</u>	<u>1,888.62</u>
	Total 477 ASB DANCE	\$7,528.98	\$4,482.00	\$10,122.36	\$1,888.62
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488	HIGH SCHOOL ROTC				
31548800	488 ASB R O T C	<u>9,174.98</u>	<u>9,844.08</u>	<u>10,475.66</u>	<u>8,543.40</u>
	Total 488 HIGH SCHOOL ROTC	\$9,174.98	\$9,844.08	\$10,475.66	\$8,543.40
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494	ASB ANTI-BULLYING				
31549400	494 ASB ANTI-BULLYING	<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>
	Total 494 ASB ANTI-BULLYING	\$235.00	\$0.00	\$0.00	\$235.00
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Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
400	CLUBS	<u>\$37,858.01</u>	<u>\$43,131.83</u>	<u>\$34,652.25</u>	<u>\$46,337.59</u>
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805	NONASB PRIVATE				
31580500	805 NON ASB PRIVATE PURP	<u>0.00</u>	<u>2,682.11</u>	<u>2,033.93</u>	<u>648.18</u>
	Total 805 NONASB PRIVATE	<u>\$0.00</u>	<u>\$2,682.11</u>	<u>\$2,033.93</u>	<u>\$648.18</u>
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806	PRINCIPAL'S FUND				
31580600	806 ASB PRINCIPALS FUND	<u>2,638.46</u>	<u>0.00</u>	<u>0.00</u>	<u>2,638.46</u>
	Total 806 PRINCIPAL'S FUND	<u>\$2,638.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,638.46</u>
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810	HENDERSON TRUST				
31581000	810 ASB HENDERSON TRUST	<u>84,190.40</u>	<u>1,749.16</u>	<u>1,000.00</u>	<u>84,939.56</u>
	Total 810 HENDERSON TRUST	<u>\$84,190.40</u>	<u>\$1,749.16</u>	<u>\$1,000.00</u>	<u>\$84,939.56</u>
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840	NEEDY STUDENT ASSISTANCE FUND				
31584000	840 NEEDY STUDENT ACCT FUND	<u>417.81</u>	<u>41.00</u>	<u>0.00</u>	<u>458.81</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$417.81</u>	<u>\$41.00</u>	<u>\$0.00</u>	<u>\$458.81</u>
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846	NEEDY STUDENT-NUTRITION				
31584600	315 STUDENT ASST NUTRITION FND	<u>3,613.59</u>	<u>181.85</u>	<u>283.50</u>	<u>3,511.94</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$3,613.59</u>	<u>\$181.85</u>	<u>\$283.50</u>	<u>\$3,511.94</u>
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861	SCHOLARSHIPS				
31586100	86100 SCHOLARSHIPS	15,755.00	7,000.00	7,500.00	15,255.00
31586101	86101 SCHOLARSHIPS = CTE	4,487.00	7,800.00	8,000.00	4,287.00
31586102	86102 SCHOLARSHIPS-JROTC	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
	Total 861 SCHOLARSHIPS	<u>\$20,242.00</u>	<u>\$15,300.00</u>	<u>\$16,000.00</u>	<u>\$19,542.00</u>
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895	INVEST ED (WAS SAUL HAAS)				
31589500	895 INVEST ED (WAS SAUL HAAS)	6,848.05	4,409.79	4,744.04	6,513.80

Spokane Public Schools
ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 895 INVEST ED (WAS SAUL HAAS)	\$6,848.05	\$4,409.79	\$4,744.04	\$6,513.80
896	INVEST ED COVID				
	31589600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800	PRIVATE PURPOSE	\$117,950.31	\$24,363.91	\$24,061.47	\$118,252.75
320	SHADLE PARK HIGH SCHOOL				
102	ASB RESERVE				
	32010200 102 ASB RESERVE	5,354.37	0.00	0.00	5,354.37
	Total 102 ASB RESERVE	\$5,354.37	\$0.00	\$0.00	\$5,354.37
104	ASB GENERAL				
	32010400 104 ASB GENERAL	7,163.30	11,837.73	5,551.57	13,449.46
	32010401 10401 ASB GENERAL GROOVY SHOES	480.04	15,136.50	15,103.15	513.39
	Total 104 ASB GENERAL	\$7,643.34	\$26,974.23	\$20,654.72	\$13,962.85
107	ASB BOOKROOM				
	32010700 107 ASB BOOKROOM	0.00	0.00	0.00	0.00
	Total 107 ASB BOOKROOM	\$0.00	\$0.00	\$0.00	\$0.00
109	ASB MEMBERSHIP				
	32010900 109 ASB MEMBERSHIP	230.00	0.00	0.00	230.00
	Total 109 ASB MEMBERSHIP	\$230.00	\$0.00	\$0.00	\$230.00
110	ASB GSL CARD				
	32011000 110 ASB GSL CARD	27,562.26	18,131.00	11,442.26	34,251.00
	Total 110 ASB GSL CARD	\$27,562.26	\$18,131.00	\$11,442.26	\$34,251.00

Spokane Public Schools
ASB Available Funds Financial Report
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		Beginning Balance	Revenue	Expenditure	Available Funds
120	ASB GUIDANCE				
	32012000 120 ASB GUIDANCE	1,018.13	0.00	1,018.13	0.00
	Total 120 ASB GUIDANCE	\$1,018.13	\$0.00	\$1,018.13	\$0.00
131	ASB YEARBOOK				
	32013100 131 ASB YEARBOOK	31,454.33	32,240.00	31,305.09	32,389.24
	32013101 131 ASB YEARBOOK BABY ADS	25,664.40	3,395.00	98.76	28,960.64
	32013102 13102 ASB YEARBOOK ADS	190.00	0.00	0.00	190.00
	32013103 13103 ASB YEARBOOK NONCURRENT	424.29	1,081.00	28.36	1,476.93
	Total 131 ASB YEARBOOK	\$57,733.02	\$36,716.00	\$31,432.21	\$63,016.81
135	ASB UNIFORMS				
	32013500 135 ASB UNIFORMS	2,243.03	0.00	-140.54	2,383.57
	Total 135 ASB UNIFORMS	\$2,243.03	\$0.00	(\$140.54)	\$2,383.57
140	ASB CONCESSIONS				
	32014000 140 ASB CONCESSIONS	4,489.41	9,271.28	500.00	13,260.69
	Total 140 ASB CONCESSIONS	\$4,489.41	\$9,271.28	\$500.00	\$13,260.69
181	ASB LINK CREW				
	32018100 181 ASB LINK CREW	0.00	0.00	0.00	0.00
	Total 181 ASB LINK CREW	\$0.00	\$0.00	\$0.00	\$0.00
182	ASB SPECIAL PROJECTS				
	32018200 182 ASB SPECIAL PROJECTS	4,772.93	0.00	0.00	4,772.93
	Total 182 ASB SPECIAL PROJECTS	\$4,772.93	\$0.00	\$0.00	\$4,772.93
191	ASB AWARDS				
	32019100 191 ASB AWARDS	4,162.49	0.00	387.30	3,775.19
	Total 191 ASB AWARDS	\$4,162.49	\$0.00	\$387.30	\$3,775.19

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
100	GENERAL ASB	<u>\$115,208.98</u>	<u>\$91,092.51</u>	<u>\$65,294.08</u>	<u>\$141,007.41</u>
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202	ASB ATHLETIC EQUIPMENT				
	32020200 202 ASB ATHLETIC EQUIPMENT	<u>465.63</u>	<u>0.00</u>	<u>0.00</u>	<u>465.63</u>
	Total 202 ASB ATHLETIC EQUIPMENT	<u>\$465.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$465.63</u>
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203	ATHLETIC DONATIONS SPECIAL PUR				
	32020300 203 ATHLETIC DONATION SPL PURP	<u>1,060.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060.30</u>
	Total 203 ATHLETIC DONATIONS SPECIAL PUR	<u>\$1,060.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,060.30</u>
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205	GENERAL ATHLETICS				
	32020500 205 ASB GENERAL ATHLETICS	<u>124,218.42</u>	<u>68,497.94</u>	<u>50,058.85</u>	<u>142,657.51</u>
	Total 205 GENERAL ATHLETICS	<u>\$124,218.42</u>	<u>\$68,497.94</u>	<u>\$50,058.85</u>	<u>\$142,657.51</u>
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206	LEAGUE ATHLETICS				
	32020600 206 ASB LEAGUE ATHLETICS	<u>-14,849.75</u>	<u>0.00</u>	<u>-15,339.27</u>	<u>489.52</u>
	Total 206 LEAGUE ATHLETICS	<u>(\$14,849.75)</u>	<u>\$0.00</u>	<u>(\$15,339.27)</u>	<u>\$489.52</u>
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208	ASB ATHLETIC OFFICIALS				
	32020800 208 ASB ATHLETIC OFFICIALS	<u>34,073.95</u>	<u>0.00</u>	<u>0.00</u>	<u>34,073.95</u>
	Total 208 ASB ATHLETIC OFFICIALS	<u>\$34,073.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,073.95</u>
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227	BASEBALL				
	32022700 227 ASB BASEBALL	<u>2,273.03</u>	<u>0.00</u>	<u>1,774.23</u>	<u>498.80</u>
	Total 227 BASEBALL	<u>\$2,273.03</u>	<u>\$0.00</u>	<u>\$1,774.23</u>	<u>\$498.80</u>
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230	BOYS BASKETBALL				
	32023000 230 ASB BOYS BASKETBALL	<u>3,899.83</u>	<u>5,195.00</u>	<u>6,264.49</u>	<u>2,830.34</u>
	Total 230 BOYS BASKETBALL	<u>\$3,899.83</u>	<u>\$5,195.00</u>	<u>\$6,264.49</u>	<u>\$2,830.34</u>
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231	GIRLS BASKETBALL				

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		Beginning Balance	Revenue	Expenditure	Available Funds
32023100	231 ASB GIRLS BASKETBALL	<u>1,102.39</u>	<u>16,394.52</u>	<u>13,894.51</u>	<u>3,602.40</u>
	Total 231 GIRLS BASKETBALL	\$1,102.39	\$16,394.52	\$13,894.51	\$3,602.40
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236	BOYS CROSS COUNTRY				
32023600	236 ASB BOYS CROSS COUNTRY	<u>13,512.54</u>	<u>2,675.50</u>	<u>5,434.59</u>	<u>10,753.45</u>
	Total 236 BOYS CROSS COUNTRY	\$13,512.54	\$2,675.50	\$5,434.59	\$10,753.45
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237	GIRLS CROSS COUNTRY				
32023700	237 ASB GIRLS CROSS COUNTRY	<u>12,304.75</u>	<u>2,670.00</u>	<u>3,735.83</u>	<u>11,238.92</u>
	Total 237 GIRLS CROSS COUNTRY	\$12,304.75	\$2,670.00	\$3,735.83	\$11,238.92
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240	FOOTBALL				
32024000	240 ASB FOOTBALL	<u>30,480.13</u>	<u>15,241.68</u>	<u>25,890.32</u>	<u>19,831.49</u>
	Total 240 FOOTBALL	\$30,480.13	\$15,241.68	\$25,890.32	\$19,831.49
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242	BOYS GOLF				
32024200	242 ASB GOLF	<u>929.58</u>	<u>999.87</u>	<u>991.74</u>	<u>937.71</u>
	Total 242 BOYS GOLF	\$929.58	\$999.87	\$991.74	\$937.71
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243	GIRLS GOLF				
32024300	243 ASB GIRLS GOLF	<u>1,435.81</u>	<u>1,518.88</u>	<u>2,241.09</u>	<u>713.60</u>
	Total 243 GIRLS GOLF	\$1,435.81	\$1,518.88	\$2,241.09	\$713.60
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248	GYMNASTICS				
32024800	248 ASB GYMNASTICS	<u>197.01</u>	<u>0.00</u>	<u>-414.32</u>	<u>611.33</u>
	Total 248 GYMNASTICS	\$197.01	\$0.00	(\$414.32)	\$611.33
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264	SLOW PITCH				
32026400	264 ASB SLOW PITCH SOFTBALL	<u>290.49</u>	<u>0.19</u>	<u>-36.30</u>	<u>326.98</u>
	Total 264 SLOW PITCH	\$290.49	\$0.19	(\$36.30)	\$326.98
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Spokane Public Schools
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			Beginning Balance	Revenue	Expenditure	Available Funds
266	BOYS' SOCCER					
	32026600	266 ASB BOYS SOCCER	4,281.93	198.71	391.22	4,089.42
		Total 266 BOYS' SOCCER	\$4,281.93	\$198.71	\$391.22	\$4,089.42
267	GIRLS' SOCCER					
	32026700	267 ASB GIRLS SOCCER	2,901.78	202.28	70.98	3,033.08
		Total 267 GIRLS' SOCCER	\$2,901.78	\$202.28	\$70.98	\$3,033.08
270	GIRLS' SOFTBALL					
	32027000	270 ASB SOFTBALL	1,650.61	1,350.00	2,542.67	457.94
		Total 270 GIRLS' SOFTBALL	\$1,650.61	\$1,350.00	\$2,542.67	\$457.94
278	BOYS' TENNIS					
	32027800	278 ASB BOYS TENNIS	2,726.93	25.00	2,003.51	748.42
		Total 278 BOYS' TENNIS	\$2,726.93	\$25.00	\$2,003.51	\$748.42
279	GIRLS' TENNIS					
	32027900	279 ASB GIRLS TENNIS	3,465.54	192.00	-66.96	3,724.50
		Total 279 GIRLS' TENNIS	\$3,465.54	\$192.00	(\$66.96)	\$3,724.50
284	BOYS' TRACK					
	32028400	284 ASB BOYS TRACK	4,154.47	370.00	2,039.04	2,485.43
		Total 284 BOYS' TRACK	\$4,154.47	\$370.00	\$2,039.04	\$2,485.43
285	GIRLS' TRACK					
	32028500	285 ASB GIRLS TRACK	3,374.17	400.00	2,253.27	1,520.90
		Total 285 GIRLS' TRACK	\$3,374.17	\$400.00	\$2,253.27	\$1,520.90
290	GIRLS' VOLLEYBALL					
	32029000	290 ASB VOLLEYBALL	24,783.23	33,918.00	20,671.04	38,030.19
		Total 290 GIRLS' VOLLEYBALL	\$24,783.23	\$33,918.00	\$20,671.04	\$38,030.19

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			Beginning Balance	Revenue	Expenditure	Available Funds
294	BOYS' WRESTLING					
	32029400	294 ASB WRESTLING	101.76	3,000.00	797.59	2,304.17
		Total 294 BOYS' WRESTLING	\$101.76	\$3,000.00	\$797.59	\$2,304.17
200 ATHLETICS			\$258,834.53	\$152,849.57	\$125,198.12	\$286,485.98
312	DEBATE CLUB					
	32031200	312 ASB DEBATE	2,695.29	12,347.00	7,144.68	7,897.61
		Total 312 DEBATE CLUB	\$2,695.29	\$12,347.00	\$7,144.68	\$7,897.61
313	DECA CLUB					
	32031300	313 ASB DECA	3,907.04	3,786.43	1,500.74	6,192.73
		Total 313 DECA CLUB	\$3,907.04	\$3,786.43	\$1,500.74	\$6,192.73
314	DECA STORE					
	32031400	314 ASB DECA STORE	5,002.01	21,057.05	19,101.50	6,957.56
		Total 314 DECA STORE	\$5,002.01	\$21,057.05	\$19,101.50	\$6,957.56
315	DRAMA CLUB					
	32031500	315 ASB DRAMA	2,599.44	3,270.00	3,602.35	2,267.09
		Total 315 DRAMA CLUB	\$2,599.44	\$3,270.00	\$3,602.35	\$2,267.09
323	HORTICULTURE					
	32032300	323 ASB HORTICULTURE	5,582.85	2,218.00	984.96	6,815.89
		Total 323 HORTICULTURE	\$5,582.85	\$2,218.00	\$984.96	\$6,815.89
328	FCCLA					
	32032800	328 FCCLA CLUB	1,774.60	441.50	587.99	1,628.11
		Total 328 FCCLA	\$1,774.60	\$441.50	\$587.99	\$1,628.11

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		Beginning Balance	Revenue	Expenditure	Available Funds
329	PRO START - FOOD SERVICES CLUB				
	32032900 329 ASB FOOD SERVICE CLUB	0.00	0.00	0.00	0.00
	Total 329 PRO START - FOOD SERVICES CLUB	\$0.00	\$0.00	\$0.00	\$0.00
334	SPANISH CLUB				
	32033400 334 ASB SPANISH CLUB	0.00	0.00	0.00	0.00
	Total 334 SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
335	FRENCH CLUB				
	32033500 335 ASB WORLD LANGUAGES CLUB	324.68	0.00	15.02	309.66
	Total 335 FRENCH CLUB	\$324.68	\$0.00	\$15.02	\$309.66
354	BAGPIPE/DRUM CORP				
	32035400 35400 BAGPIPE/DRUM CORP	4,586.43	1,866.00	1,682.49	4,769.94
	Total 354 BAGPIPE/DRUM CORP	\$4,586.43	\$1,866.00	\$1,682.49	\$4,769.94
356	BAND CLUB				
	32035600 356 ASB BAND	207.14	286.00	235.08	258.06
	Total 356 BAND CLUB	\$207.14	\$286.00	\$235.08	\$258.06
358	CHORAL CLUB				
	32035800 358 ASB CHORAL	4,629.69	4,825.00	4,330.90	5,123.79
	Total 358 CHORAL CLUB	\$4,629.69	\$4,825.00	\$4,330.90	\$5,123.79
367	SPORTS MED				
	32036700 367 ASB SPORTS MED CLUB	0.00	0.00	0.00	0.00
	Total 367 SPORTS MED	\$0.00	\$0.00	\$0.00	\$0.00
368	CO-OPERATIVE CLUB				
	32036800 368 ASB CO-OP	0.00	0.00	0.00	0.00
	Total 368 CO-OPERATIVE CLUB	\$0.00	\$0.00	\$0.00	\$0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
378	CHEFS/HOSPITALITY CLUB				
	32037800 378 COOKING	323.10	0.00	0.00	323.10
	Total 378 CHEFS/HOSPITALITY CLUB	\$323.10	\$0.00	\$0.00	\$323.10
390	CLASS OF 2030				
	32039000 39000 CLASS OF 2020	0.00	0.00	0.00	0.00
	Total 390 CLASS OF 2030	\$0.00	\$0.00	\$0.00	\$0.00
391	CLASS OF 2031				
	32039100 391 CLASS OF 2021	0.00	0.00	0.00	0.00
	Total 391 CLASS OF 2031	\$0.00	\$0.00	\$0.00	\$0.00
392	CLASS OF 2032				
	32039200 392 ASB CLASS OF 2022	52.97	0.00	52.97	0.00
	Total 392 CLASS OF 2032	\$52.97	\$0.00	\$52.97	\$0.00
393	ASB CLASS 2023				
	32039300 393 ASB CLASS OF 2023	2,158.64	19,141.00	21,141.53	158.11
	Total 393 ASB CLASS 2023	\$2,158.64	\$19,141.00	\$21,141.53	\$158.11
394	ASB CLASS 2024				
	32039400 394 ASB CLASS OF 2024	200.00	4,153.55	869.30	3,484.25
	Total 394 ASB CLASS 2024	\$200.00	\$4,153.55	\$869.30	\$3,484.25
395	ASB CLASS 2025				
	32039500 395 ASB CLASS OF 2025	0.00	2,900.50	483.40	2,417.10
	Total 395 ASB CLASS 2025	\$0.00	\$2,900.50	\$483.40	\$2,417.10
396	ASB CLASS 2026				
	32039600 396 ASB CLASS OF 2026	0.00	171.65	31.26	140.39

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			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 396 ASB CLASS 2026	\$0.00	\$171.65	\$31.26	\$140.39
397	ASB CLASS 2027					
	32039700	397 ASB CLASS OF 2027	0.00	0.00	0.00	0.00
		Total 397 ASB CLASS 2027	\$0.00	\$0.00	\$0.00	\$0.00
398	ASB CLASS 2028					
	32039800	398 ASB CLASS OF 2028	0.00	0.00	0.00	0.00
		Total 398 ASB CLASS 2028	\$0.00	\$0.00	\$0.00	\$0.00
399	ASB CLASS 2029					
	32039900	39900 CLASS OF 2029	0.00	0.00	0.00	0.00
		Total 399 ASB CLASS 2029	\$0.00	\$0.00	\$0.00	\$0.00
	300	CLASS	\$34,043.88	\$76,463.68	\$61,764.17	\$48,743.39
402	ASB LITERARY CLUB					
	32040200	402 DUMBLEDORES ARMY	3.70	0.00	0.00	3.70
		Total 402 ASB LITERARY CLUB	\$3.70	\$0.00	\$0.00	\$3.70
404	ASB GAME CLUB					
	32040400	404 HIGHLAND GAMING SOCIETY	0.73	0.00	0.00	0.73
		Total 404 ASB GAME CLUB	\$0.73	\$0.00	\$0.00	\$0.73
405	ASB DIY CLUB					
	32040500	40500 DIY CLUB	0.00	0.00	0.00	0.00
		Total 405 ASB DIY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
407	ASB SCIENCE CLUB					
	32040700	407 ASB SCIENCE CLUB	0.00	0.00	0.00	0.00

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			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 407 ASB SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
415	ASB CHEERLEADERS					
	32041500	415 ASB CHEERLEADERS	3,431.16	10,713.69	12,734.88	1,409.97
		Total 415 ASB CHEERLEADERS	\$3,431.16	\$10,713.69	\$12,734.88	\$1,409.97
416	ASB ISLANDER CLUB					
	32041600	416 ISLANDER CLUB	0.00	365.00	351.60	13.40
		Total 416 ASB ISLANDER CLUB	\$0.00	\$365.00	\$351.60	\$13.40
417	ASB NATIVE AMERICAN					
	32041700	417 NATIVE STUDENT ALLIANCE	0.00	607.00	0.00	607.00
		Total 417 ASB NATIVE AMERICAN	\$0.00	\$607.00	\$0.00	\$607.00
421	BLACK STUDENT UNION					
	32042100	421 BLACK STUDENT UNION	0.00	900.50	248.47	652.03
		Total 421 BLACK STUDENT UNION	\$0.00	\$900.50	\$248.47	\$652.03
422	PROJECT LIT BOOK CLUB					
	32042200	422 ASB PROJECT LIT BOOK CLUB	0.00	60.00	0.00	60.00
		Total 422 PROJECT LIT BOOK CLUB	\$0.00	\$60.00	\$0.00	\$60.00
426	WA DRUG FREE YOUTH					
	32042600	426 SP DRUG-FREE	351.88	477.90	314.91	514.87
		Total 426 WA DRUG FREE YOUTH	\$351.88	\$477.90	\$314.91	\$514.87
434	ASB KNOWLEDGE BOWL					
	32043400	434 ASB KNOWLEDGE BOWL	0.00	0.00	0.00	0.00
		Total 434 ASB KNOWLEDGE BOWL	\$0.00	\$0.00	\$0.00	\$0.00
435	ASB SPAM					

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		Beginning Balance	Revenue	Expenditure	Available Funds
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
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436	ASB STEP CLUB				
32043600	436 STEP CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 436 ASB STEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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437	ASB LETTER CLUB				
32043700	437 ASB LETTER CLUB ACCOUNT	<u>276.34</u>	<u>270.00</u>	<u>324.18</u>	<u>222.16</u>
	Total 437 ASB LETTER CLUB	\$276.34	\$270.00	\$324.18	\$222.16
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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
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445	ENVIRONMENTAL CLUB				
32044500	445 ASB ENVIRONMENTAL CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 445 ENVIRONMENTAL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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448	WOOD CLUB				
32044800	44800 WORLD WIDE WOODWORKING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 448 WOOD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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462	ROBOTICS CLUB				
32046200	46200 ROBOTICS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 462 ROBOTICS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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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
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		Beginning Balance	Revenue	Expenditure	Available Funds
465	ASB HOPE SQUAD				
	32046500 465 ASB HOPE SQUAD	0.00	0.00	0.00	0.00
	Total 465 ASB HOPE SQUAD	\$0.00	\$0.00	\$0.00	\$0.00
470	HONOR SOCIETY				
	32047000 470 ASB HONOR SOCIETY	1,070.93	3,294.00	3,242.51	1,122.42
	Total 470 HONOR SOCIETY	\$1,070.93	\$3,294.00	\$3,242.51	\$1,122.42
473	GAY-STRAIGHT ALLIANCE				
	32047300 47300 GAY-STRAIGHT ALLIANCE	9.08	300.00	43.02	266.06
	Total 473 GAY-STRAIGHT ALLIANCE	\$9.08	\$300.00	\$43.02	\$266.06
474	SERVICE LEARNING CLUB				
	32047400 47400 SERVICE LEARNING CLUB	88.00	0.00	0.00	88.00
	Total 474 SERVICE LEARNING CLUB	\$88.00	\$0.00	\$0.00	\$88.00
476	MULTI CULTURAL				
	32047600 476 ASB GENSHIKEN CLUB	0.00	0.00	0.00	0.00
	Total 476 MULTI CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00
477	ASB DANCE				
	32047700 477 ASB DANCE	12,454.32	5,642.50	6,191.79	11,905.03
	Total 477 ASB DANCE	\$12,454.32	\$5,642.50	\$6,191.79	\$11,905.03
485	ASB BOOK CLUB				
	32048500 485 ASB BOOKCLUB	0.00	0.00	0.00	0.00
	Total 485 ASB BOOK CLUB	\$0.00	\$0.00	\$0.00	\$0.00
493	ASB SHE CLUB				
	32049300 493 SHE CLUB	0.00	0.00	0.00	0.00
	Total 493 ASB SHE CLUB	\$0.00	\$0.00	\$0.00	\$0.00

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ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
400	CLUBS	<u>\$17,724.55</u>	<u>\$22,630.59</u>	<u>\$23,451.36</u>	<u>\$16,903.78</u>
805	NONASB PRIVATE				
	32080500 805 NON ASB PRIVATE PURP	<u>0.00</u>	<u>3,298.51</u>	<u>3,298.51</u>	<u>0.00</u>
	Total 805 NONASB PRIVATE	<u>\$0.00</u>	<u>\$3,298.51</u>	<u>\$3,298.51</u>	<u>\$0.00</u>
806	PRINCIPAL'S FUND				
	32080600 806 ASB PRINCIPAL'S FUND	<u>124.20</u>	<u>0.00</u>	<u>0.00</u>	<u>124.20</u>
	Total 806 PRINCIPAL'S FUND	<u>\$124.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124.20</u>
825	SCHOLAR ATHLETE - GLS				
	32082500 825 ASB SCHOLAR ATHLETES	<u>1,466.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,466.19</u>
	Total 825 SCHOLAR ATHLETE - GLS	<u>\$1,466.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,466.19</u>
834	ADOPT A FAMILY				
	32083400 834 ASB ADOPT A FAMILY	<u>728.65</u>	<u>0.00</u>	<u>0.00</u>	<u>728.65</u>
	Total 834 ADOPT A FAMILY	<u>\$728.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$728.65</u>
840	NEEDY STUDENT ASSISTANCE FUND				
	32084000 840 NEEDY STUDENT ACCT FUND	<u>0.00</u>	<u>55.30</u>	<u>0.00</u>	<u>55.30</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$0.00</u>	<u>\$55.30</u>	<u>\$0.00</u>	<u>\$55.30</u>
846	NEEDY STUDENT-NUTRITION				
	32084600 320 STUDENT ASST NUTRITION FND	<u>2,345.05</u>	<u>320.84</u>	<u>25.00</u>	<u>2,640.89</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$2,345.05</u>	<u>\$320.84</u>	<u>\$25.00</u>	<u>\$2,640.89</u>
865	ASB KATHLEEN CARROLL MEMORIAL				
	32086500 865 ASB KATHLEEN CARROLL MEM	<u>69.01</u>	<u>0.00</u>	<u>0.00</u>	<u>69.01</u>
	Total 865 ASB KATHLEEN CARROLL	<u>\$69.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69.01</u>

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		Beginning Balance	Revenue	Expenditure	Available Funds
895	INVEST ED (WAS SAUL HAAS)				
	32089500 895 INVEST ED (WAS SAUL HAAS)	7,750.18	1,660.00	460.40	8,949.78
	Total 895 INVEST ED (WAS SAUL HAAS)	\$7,750.18	\$1,660.00	\$460.40	\$8,949.78
896	INVEST ED COVID				
	32089600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$12,483.28	\$5,334.65	\$3,783.91	\$14,034.02

405 **MONTESSORI SCHOOL**

840 **NEEDY STUDENT ASSISTANCE FUND**

	40584000 840 NEEDY STUDENT ACCT FUND	0.00	3,737.74	134.00	3,603.74
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$3,737.74	\$134.00	\$3,603.74

846 **NEEDY STUDENT-NUTRITION**

	40584600 405 STUDENT ASST NUTRITION FND	0.00	0.00	0.00	0.00
	Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$0.00	\$0.00	\$0.00

896 **INVEST ED COVID**

	40589600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00

800 PRIVATE PURPOSE	\$0.00	\$3,737.74	\$134.00	\$3,603.74
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408 **THE COMMUNITY SCHOOL**

104 **ASB GENERAL**

	40810400 104 ASB GENERAL	14,978.69	1,213.75	2,679.94	13,512.50
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Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 104 ASB GENERAL	\$14,978.69	\$1,213.75	\$2,679.94	\$13,512.50
170	ASB ALL SCHOOL FUNDRAISER				
	40817000 408 ASB ALL SCHOOL FUNDRAISER	494.19	0.00	0.00	494.19
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$494.19	\$0.00	\$0.00	\$494.19
100	GENERAL ASB	\$15,472.88	\$1,213.75	\$2,679.94	\$14,006.69
390	CLASS OF 2030				
	40839000 39000 CLASS OF 2020	177.36	0.00	177.36	0.00
	Total 390 CLASS OF 2030	\$177.36	\$0.00	\$177.36	\$0.00
392	CLASS OF 2032				
	40839200 408 ASB CLASS OF 2022	290.14	0.00	290.14	0.00
	Total 392 CLASS OF 2032	\$290.14	\$0.00	\$290.14	\$0.00
393	ASB CLASS 2023				
	40839300 408 ASB CLASS OF 2023	0.00	260.00	260.00	0.00
	Total 393 ASB CLASS 2023	\$0.00	\$260.00	\$260.00	\$0.00
394	ASB CLASS 2024				
	40839400 408 ASB CLASS OF 2023	0.00	0.00	-718.55	718.55
	Total 394 ASB CLASS 2024	\$0.00	\$0.00	(\$718.55)	\$718.55
399	ASB CLASS 2029				
	40839900 39900 CLASS OF 2029	323.04	0.00	323.04	0.00
	Total 399 ASB CLASS 2029	\$323.04	\$0.00	\$323.04	\$0.00
300	CLASS	\$790.54	\$260.00	\$331.99	\$718.55

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
423	ASB CHESS CLUB					
	40842300	408 ASB CHESS CLUB	36.59	0.00	0.00	36.59
		Total 423 ASB CHESS CLUB	\$36.59	\$0.00	\$0.00	\$36.59
424	STEM CLUB					
	40842400	424 DISCOVERY CLUB (STEM)	380.23	0.00	0.00	380.23
		Total 424 STEM CLUB	\$380.23	\$0.00	\$0.00	\$380.23
	400	CLUBS	\$416.82	\$0.00	\$0.00	\$416.82
803	NONASB PRIVATE FUND					
	40880300	803 NONASB PRIVATE PURPOSE FND	22.08	0.00	0.00	22.08
		Total 803 NONASB PRIVATE FUND	\$22.08	\$0.00	\$0.00	\$22.08
840	NEEDY STUDENT ASSISTANCE FUND					
	40884000	840 NEEDY STUDENT ACCT FUND	0.00	9.95	0.00	9.95
		Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$9.95	\$0.00	\$9.95
846	NEEDY STUDENT-NUTRITION					
	40884600	408 STUDENT ASST NUTRITION FND	81.10	0.00	0.00	81.10
		Total 846 NEEDY STUDENT-NUTRITION	\$81.10	\$0.00	\$0.00	\$81.10
895	INVEST ED (WAS SAUL HAAS)					
	40889500	895 INVEST ED WAS (SAUL HAAS)	1,108.13	1,334.00	664.98	1,777.15
		Total 895 INVEST ED (WAS SAUL HAAS)	\$1,108.13	\$1,334.00	\$664.98	\$1,777.15
896	INVEST ED COVID					
	40889600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
		Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

	Beginning Balance	Revenue	Expenditure	Available Funds
800 PRIVATE PURPOSE	<u>\$1,211.31</u>	<u>\$1,343.95</u>	<u>\$664.98</u>	<u>\$1,890.28</u>

412 EAGLE PEAK

803 NONASB PRIVATE FUND

41280300	803 NONASB PRIVATE PURPOSE FND	<u>62.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62.00</u>
	Total 803 NONASB PRIVATE FUND	<u>\$62.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.00</u>

840 NEEDY STUDENT ASSISTANCE FUND

41284000	840 NEEDY STUDENT ACCT FUND	<u>0.00</u>	<u>7.70</u>	<u>0.00</u>	<u>7.70</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$0.00</u>	<u>\$7.70</u>	<u>\$0.00</u>	<u>\$7.70</u>

846 NEEDY STUDENT-NUTRITION

41284600	412 STUDENT ASST NUTRITION FND	<u>19.87</u>	<u>0.00</u>	<u>0.00</u>	<u>19.87</u>
	Total 846 NEEDY STUDENT-NUTRITION	<u>\$19.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.87</u>

896 INVEST ED COVID

41289600	896 INVEST ED COVID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 896 INVEST ED COVID	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

800 PRIVATE PURPOSE	<u>\$81.87</u>	<u>\$7.70</u>	<u>\$0.00</u>	<u>\$89.57</u>
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414 BRYANT SCHOOL

840 NEEDY STUDENT ASSISTANCE FUND

41484000	840 NEEDY STUDENT ACCT FUND	<u>0.00</u>	<u>70.10</u>	<u>0.00</u>	<u>70.10</u>
	Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$0.00</u>	<u>\$70.10</u>	<u>\$0.00</u>	<u>\$70.10</u>

846 NEEDY STUDENT-NUTRITION

41484600	414 STUDENT ASST NUTRITION FND	<u>183.40</u>	<u>5.95</u>	<u>0.00</u>	<u>189.35</u>
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Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
		Total 846 NEEDY STUDENT-NUTRITION	\$183.40	\$5.95	\$0.00	\$189.35
896	INVEST ED COVID					
	41489600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
		Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800	PRIVATE PURPOSE		\$183.40	\$76.05	\$0.00	\$259.45
421	MULTIPLE AGENCY PROGRAM					
840	NEEDY STUDENT ASSISTANCE FUND					
	42184000	840 NEEDY STUDENT ACCT FUND	0.00	17.95	0.00	17.95
		Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$17.95	\$0.00	\$17.95
846	NEEDY STUDENT-NUTRITION					
	42184600	421 STUDENT ASST NUTRITION FND	0.00	0.00	0.00	0.00
		Total 846 NEEDY STUDENT-NUTRITION	\$0.00	\$0.00	\$0.00	\$0.00
896	INVEST ED COVID					
	42189600	896 INVEST ED COVID	0.00	0.00	0.00	0.00
		Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
800	PRIVATE PURPOSE		\$0.00	\$17.95	\$0.00	\$17.95
467	ONTRACK					
805	NONASB PRIVATE					
	46780500	805 NON ASB PRIVATE PURP	11.08	0.00	0.00	11.08
		Total 805 NONASB PRIVATE	\$11.08	\$0.00	\$0.00	\$11.08

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
840	NEEDY STUDENT ASSISTANCE FUND				
	46784000 840 NEEDY STUDENT ACCT FUND	0.00	164.60	0.00	164.60
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$164.60	\$0.00	\$164.60
846	NEEDY STUDENT-NUTRITION				
	46784600 467 STUDENT ASST NUTRITION FND	210.45	0.00	28.20	182.25
	Total 846 NEEDY STUDENT-NUTRITION	\$210.45	\$0.00	\$28.20	\$182.25
895	INVEST ED (WAS SAUL HAAS)				
	46789500 895 INVEST ED (WAS SAUL HAAS)	2,201.64	1,060.00	3,125.68	135.96
	Total 895 INVEST ED (WAS SAUL HAAS)	\$2,201.64	\$1,060.00	\$3,125.68	\$135.96
	800 PRIVATE PURPOSE	\$2,423.17	\$1,224.60	\$3,153.88	\$493.89
470	SKILLS CENTER				
102	ASB RESERVE				
	47010200 102 ASB RESERVE	0.00	0.00	0.00	0.00
	Total 102 ASB RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
104	ASB GENERAL				
	47010400 104 ASB GENERAL	2,713.26	2,138.82	1,114.52	3,737.56
	Total 104 ASB GENERAL	\$2,713.26	\$2,138.82	\$1,114.52	\$3,737.56
	100 GENERAL ASB	\$2,713.26	\$2,138.82	\$1,114.52	\$3,737.56
306	AVIATION & DRONE MANUFACTURING				
	47030600 470 ASB AVIATION & DRONE MANUF	0.00	0.00	0.00	0.00
	Total 306 AVIATION & DRONE	\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
319	E-SPORTS CLUB				
47031900	470 ASB E-SPORTS CLUB	0.00	0.00	0.00	0.00
	Total 319 E-SPORTS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
364	ASB ENERGY & POWER CLUB				
47036400	364 ASB ENERGY & POWER CLUB	0.00	0.00	0.00	0.00
	Total 364 ASB ENERGY & POWER CLUB	\$0.00	\$0.00	\$0.00	\$0.00
366	ASB PHARMACY TECH CLUB				
47036600	366 ASB PHARMACY TECH	0.00	0.00	0.00	0.00
	Total 366 ASB PHARMACY TECH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
369	HEALTH OCCUPATIONS				
47036900	369 HEALTH OCCUPATIONS STUDENT	0.00	0.00	0.00	0.00
	Total 369 HEALTH OCCUPATIONS	\$0.00	\$0.00	\$0.00	\$0.00
371	COSMETOLOGY				
47037100	371 COSMETOLOGY	0.00	0.00	0.00	0.00
	Total 371 COSMETOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
372	PROJECT MANAGEMENT				
47037200	372 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00
	Total 372 PROJECT MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
374	ASB CRIMINAL JUSTICE				
47037400	470 ASB CRIMINAL JUSTICE	0.00	0.00	0.00	0.00
	Total 374 ASB CRIMINAL JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00
375	ASB MEDICAL				
47037500	375 ASB MEDICAL	120.05	0.00	0.00	120.05
	Total 375 ASB MEDICAL	\$120.05	\$0.00	\$0.00	\$120.05

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
376	TV ANIMATION TECHNOLOGY				
	47037600 376 ASB TV/ANIMATION TECHNOLOG	0.00	0.00	0.00	0.00
	Total 376 TV ANIMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
377	SKILLS USA				
	47037700 377 ASB SKILLS USA	323.84	0.00	0.00	323.84
	Total 377 SKILLS USA	\$323.84	\$0.00	\$0.00	\$323.84
378	CHEFS/HOSPITALITY CLUB				
	47037800 378 ASB CULINARY ARTS	0.00	0.00	0.00	0.00
	Total 378 CHEFS/HOSPITALITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
379	CONSTRUCTION CLUB				
	47037900 379 ASB CONSTRUCTION	0.00	0.00	0.00	0.00
	Total 379 CONSTRUCTION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
381	WELDING CLUB				
	47038100 381 ASB WELDING	0.00	0.00	0.00	0.00
	Total 381 WELDING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
382	ASB COMPUTER				
	47038200 382 ASB DIGITAL GAME/WEB DESIG	0.00	0.00	0.00	0.00
	Total 382 ASB COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
383	ASB COLLISION REPAIR				
	47038300 383 ASB COLLISION REPAIR	0.00	0.00	0.00	0.00
	Total 383 ASB COLLISION REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
384	ASB DENTAL				
	47038400 384 ASB DENTAL	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 384 ASB DENTAL	\$0.00	\$0.00	\$0.00	\$0.00
385	ASB GRAPHICS				
	47038500 385 ASB GRAPHICS	110.00	0.00	0.00	110.00
	Total 385 ASB GRAPHICS	\$110.00	\$0.00	\$0.00	\$110.00
386	ASB PRE-NURSING				
	47038600 386 ASB PRE-NURSING	0.00	0.00	0.00	0.00
	Total 386 ASB PRE-NURSING	\$0.00	\$0.00	\$0.00	\$0.00
387	AUTO TECHNOLOGY				
	47038700 387 ASB TECHNOLOGY	0.00	0.00	0.00	0.00
	Total 387 AUTO TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
388	VETERINARY ASST				
	47038800 388 VETERINARY ASST	1,640.36	3,220.59	2,484.41	2,376.54
	Total 388 VETERINARY ASST	\$1,640.36	\$3,220.59	\$2,484.41	\$2,376.54
	300 CLASS	\$2,194.25	\$3,220.59	\$2,484.41	\$2,930.43
805	NONASB PRIVATE				
	47080500 805 NON ASB PRIVATE PURP	0.00	1,266.79	1,195.00	71.79
	Total 805 NONASB PRIVATE	\$0.00	\$1,266.79	\$1,195.00	\$71.79
840	NEEDY STUDENT ASSISTANCE FUND				
	47084000 840 NEEDY STUDENT ACCT FUND	0.00	33.35	0.00	33.35
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$33.35	\$0.00	\$33.35
846	NEEDY STUDENT-NUTRITION				
	47084600 470 STUDENT ASST NUTRITION FND	683.03	0.00	244.54	438.49

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 846 NEEDY STUDENT-NUTRITION	\$683.03	\$0.00	\$244.54	\$438.49
895	INVEST ED (WAS SAUL HAAS)				
	47089500 895 ASB SAUL HAAS	924.87	1,420.00	1,692.21	652.66
	Total 895 INVEST ED (WAS SAUL HAAS)	\$924.87	\$1,420.00	\$1,692.21	\$652.66
896	INVEST ED COVID				
	47089600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$1,607.90	\$2,720.14	\$3,131.75	\$1,196.29
482	ON-LINE LEARNING				
803	NONASB PRIVATE FUND				
	48280300 482 NONASB PRIVATE PURPOSE FND	0.00	5,200.00	152.22	5,047.78
	Total 803 NONASB PRIVATE FUND	\$0.00	\$5,200.00	\$152.22	\$5,047.78
	800 PRIVATE PURPOSE	\$0.00	\$5,200.00	\$152.22	\$5,047.78
485	Odyssey				
104	ASB GENERAL				
	48510400 485 LIBBY CTR ASB GENERAL	47,363.45	6,007.64	7,617.39	45,753.70
	Total 104 ASB GENERAL	\$47,363.45	\$6,007.64	\$7,617.39	\$45,753.70
	100 GENERAL ASB	\$47,363.45	\$6,007.64	\$7,617.39	\$45,753.70
803	NONASB PRIVATE FUND				
	48580300 803 NONASB PRIVATE PURPOSE FND	137.50	0.00	0.00	137.50

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 803 NONASB PRIVATE FUND	\$137.50	\$0.00	\$0.00	\$137.50
840	NEEDY STUDENT ASSISTANCE FUND				
	48584000 840 NEEDY STUDENT ACCT FUND	0.00	76.95	0.00	76.95
	Total 840 NEEDY STUDENT ASSISTANCE FUND	\$0.00	\$76.95	\$0.00	\$76.95
846	NEEDY STUDENT-NUTRITION				
	48584600 485 STUDENT ASST NUTRITION FND	145.00	2.14	147.14	0.00
	Total 846 NEEDY STUDENT-NUTRITION	\$145.00	\$2.14	\$147.14	\$0.00
896	INVEST ED COVID				
	48589600 896 INVEST ED COVID	0.00	0.00	0.00	0.00
	Total 896 INVEST ED COVID	\$0.00	\$0.00	\$0.00	\$0.00
	800 PRIVATE PURPOSE	\$282.50	\$79.09	\$147.14	\$214.45
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
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
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

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

			Beginning Balance	Revenue	Expenditure	Available Funds
	300	CLASS	<u>\$1,720.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,720.95</u>
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828	WELTY FOUNDATION					
	54182800	541 WELTY FOUNDATION	<u>41,589.65</u>	<u>0.00</u>	<u>0.00</u>	<u>41,589.65</u>
		Total 828 WELTY FOUNDATION	<u>\$41,589.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,589.65</u>
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869	ASB ANNE BERGSTROM MUSIC TRUST					
	54186900	541 ASB BERGSTROM TRUST MUSIC	<u>17,415.55</u>	<u>0.00</u>	<u>0.00</u>	<u>17,415.55</u>
		Total 869 ASB ANNE BERGSTROM MUSIC	<u>\$17,415.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,415.55</u>
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	800	PRIVATE PURPOSE	<u>\$59,005.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,005.20</u>
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572	SPECIAL EDUCATION					
821	DAVIS SCHOOL					
	57282100	572 821 DAVIS SCHOOL	<u>13,506.02</u>	<u>0.00</u>	<u>0.00</u>	<u>13,506.02</u>
		Total 821 DAVIS SCHOOL	<u>\$13,506.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,506.02</u>
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840	NEEDY STUDENT ASSISTANCE FUND					
	57284000	840 NEEDY STUDENT ACCT FUND	<u>1.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1.31</u>
		Total 840 NEEDY STUDENT ASSISTANCE FUND	<u>\$1.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.31</u>
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	800	PRIVATE PURPOSE	<u>\$13,507.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,507.33</u>
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574	SPECIAL PROGRAMS					
870	HOMELESS EDUCATION TRUST					
	57487000	574 HOMELESS ED TRUST	30,681.64	32,393.86	18,946.57	44,128.93
	57487027	574 HOMELESS ED TRUST	-26.10	0.00	0.00	-26.10
	57487057	574 HOMELESS ED TRUST,SPSF1617	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

		Beginning Balance	Revenue	Expenditure	Available Funds
	Total 870 HOMELESS EDUCATION TRUST	\$30,655.54	\$32,393.86	\$18,946.57	\$44,102.83
	800 PRIVATE PURPOSE	\$30,655.54	\$32,393.86	\$18,946.57	\$44,102.83
581	STUDENT SUPPORT SERVICES				
	823 SUMMER SCHOOL SCHOLARSHIPS				
	58182300 581 SUMMER SCHOOL SCHOLARSHIPS	2,243.29	0.00	0.00	2,243.29
	Total 823 SUMMER SCHOOL SCHOLARSHIPS	\$2,243.29	\$0.00	\$0.00	\$2,243.29
	827 WHITNEY FOUNDATION				
	58182700 581 ELEMENTARY WHITNEY	-1,286.95	0.00	0.00	-1,286.95
	58182701 82701 ELEM WHITNEY BOOKS	1,723.05	0.00	0.00	1,723.05
	Total 827 WHITNEY FOUNDATION	\$436.10	\$0.00	\$0.00	\$436.10
	860 ASB PARENT INVOLVEMENT PROJECT				
	58186000 581 PARENT INVOLVMENT PROJECT	600.00	0.00	0.00	600.00
	Total 860 ASB PARENT INVOLVEMENT	\$600.00	\$0.00	\$0.00	\$600.00
	895 INVEST ED (WAS SAUL HAAS)				
	58189500 581 SAUL HAAS	359.61	0.00	0.00	359.61
	Total 895 INVEST ED (WAS SAUL HAAS)	\$359.61	\$0.00	\$0.00	\$359.61
	800 PRIVATE PURPOSE	\$3,639.00	\$0.00	\$0.00	\$3,639.00
601	SUPERINTENDENT'S OFFICE				
	880 WASHINGTON MUTUAL TRUST				
	60188000 601 WA MUTUAL TRUST	19,623.24	0.00	0.00	19,623.24
	Total 880 WASHINGTON MUTUAL TRUST	\$19,623.24	\$0.00	\$0.00	\$19,623.24

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

	Beginning Balance	Revenue	Expenditure	Available Funds
800 PRIVATE PURPOSE	<u>\$19,623.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,623.24</u>

605 COMMUNICATIONS DEPARTMENT

890 JOANNE ARMSTRONG FUND

60589000 605 ARMSTRONG TRUST	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>
Total 890 JOANNE ARMSTRONG FUND	<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.00</u>

800 PRIVATE PURPOSE	<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.00</u>
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620 BUDGET & ACCOUNTING

000 NOT APPLICABLE

62000000 620 ASB UNALLOCATED	<u>-22,270.06</u>	<u>0.00</u>	<u>0.00</u>	<u>-22,270.06</u>
Total 000 UNALLOCATED	<u>(\$22,270.06)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,270.06)</u>

100 GENERAL ASB	<u>(\$22,270.06)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,270.06)</u>
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826 MEMORIAL BOOK FUND ELEMENTARY

62082600 620 MEMORIAL BOOK FUND	<u>2,648.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,648.57</u>
Total 826 MEMORIAL BOOK FUND	<u>\$2,648.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,648.57</u>

895 INVEST ED (WAS SAUL HAAS)

62089500 895 INVEST ED COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 895 INVEST ED (WAS SAUL HAAS)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

896 INVEST ED COVID

62089600 896 INVEST ED COVID	<u>-1,209.52</u>	<u>0.00</u>	<u>1,209.52</u>	<u>-2,419.04</u>
Total 896 INVEST ED COVID	<u>(\$1,209.52)</u>	<u>\$0.00</u>	<u>\$1,209.52</u>	<u>(\$2,419.04)</u>

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2023

	Beginning Balance	Revenue	Expenditure	Available Funds
800 PRIVATE PURPOSE	<u>\$1,439.05</u>	<u>\$0.00</u>	<u>\$1,209.52</u>	<u>\$229.53</u>

680 NUTRITIONAL SERVICES

846 NEEDY STUDENT-NUTRITION

68084600 680 STUDENT ASST NUTRITION FND	<u>14,513.97</u>	<u>-113.91</u>	<u>1,001.48</u>	<u>13,398.58</u>
Total 846 NEEDY STUDENT-NUTRITION	<u>\$14,513.97</u>	<u>(\$113.91)</u>	<u>\$1,001.48</u>	<u>\$13,398.58</u>

800 PRIVATE PURPOSE	<u>\$14,513.97</u>	<u>(\$113.91)</u>	<u>\$1,001.48</u>	<u>\$13,398.58</u>
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Report Total	<u>\$2,158,979.52</u>	<u>\$2,319,465.85</u>	<u>\$2,092,537.62</u>	<u>\$2,385,907.75</u>
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