

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
101	ADAMS ELEMENTARY				
	104 ASB GENERAL				
	10110400 104 ADAMS ASB GENERAL	760.46	12.15	628.85	143.76
	Total 104 ASB GENERAL	760.46	12.15	628.85	143.76
	100 GENERAL ASB	760.46	12.15	628.85	143.76
105	ARLINGTON ELEMENTARY				
	104 ASB GENERAL				
	10510400 104 ARLINGTON ASB GENERAL	1,097.39	464.89	550.93	1,011.35
	Total 104 ASB GENERAL	1,097.39	464.89	550.93	1,011.35
	100 GENERAL ASB	1,097.39	464.89	550.93	1,011.35
107	AUDUBON ELEMENTARY				
	104 ASB GENERAL				
	10710400 104 AUDUBON ASB GENERAL	233.28	4.42	0.00	237.70
	Total 104 ASB GENERAL	233.28	4.42	0.00	237.70
	100 GENERAL ASB	233.28	4.42	0.00	237.70
108	BALBOA ELEMENTARY				
	104 ASB GENERAL				
	10810400 108 BALBOA ASB GENERAL	2,436.77	339.14	594.00	2,181.91
	Total 104 ASB GENERAL	2,436.77	339.14	594.00	2,181.91

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100 GENERAL ASB	\$2,436.77	\$339.14	\$594.00	\$2,181.91

111 BEMISS ELEMENTARY

104 ASB GENERAL

11110400 104 BEMISS ASB GENERAL	881.52	76.96	0.00	958.48
Total 104 ASB GENERAL	\$881.52	\$76.96	\$0.00	\$958.48

100 GENERAL ASB	\$881.52	\$76.96	\$0.00	\$958.48
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113 BROWNE ELEMENTARY

104 ASB GENERAL

11310400 104 BROWNE ASB GENERAL	1,937.13	4,516.67	2,017.56	4,436.24
Total 104 ASB GENERAL	\$1,937.13	\$4,516.67	\$2,017.56	\$4,436.24

100 GENERAL ASB	\$1,937.13	\$4,516.67	\$2,017.56	\$4,436.24
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121 COOPER ELEMENTARY

104 ASB GENERAL

12110400 104 COOPER ASB GENERAL	3,677.00	402.47	771.37	3,308.10
Total 104 ASB GENERAL	\$3,677.00	\$402.47	\$771.37	\$3,308.10

100 GENERAL ASB	\$3,677.00	\$402.47	\$771.37	\$3,308.10
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129 FINCH ELEMENTARY

104 ASB GENERAL

12910400 104 FINCH ASB GENERAL	8,802.64	16,467.53	14,460.42	10,809.75
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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 104 ASB GENERAL		\$8,802.64	\$16,467.53	\$14,460.42	\$10,809.75
100 GENERAL ASB		\$8,802.64	\$16,467.53	\$14,460.42	\$10,809.75
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131 FRANKLIN ELEMENTARY					
104 ASB GENERAL					
13110400	104 FRANKLIN ASB GENERAL	<u>10,036.26</u>	<u>448.75</u>	<u>2,661.62</u>	<u>7,823.39</u>
Total 104 ASB GENERAL		\$10,036.26	\$448.75	\$2,661.62	\$7,823.39
100 GENERAL ASB		\$10,036.26	\$448.75	\$2,661.62	\$7,823.39
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133 GARFIELD ELEMENTARY					
104 ASB GENERAL					
13310400	104 GARFIELD ASB GENERAL	<u>-0.22</u>	<u>0.22</u>	<u>0.00</u>	<u>0.00</u>
Total 104 ASB GENERAL		(\$0.22)	\$0.22	\$0.00	\$0.00
100 GENERAL ASB		(\$0.22)	\$0.22	\$0.00	\$0.00
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137 GRANT ELEMENTARY					
104 ASB GENERAL					
13710400	104 GRANT ASB GENERAL	<u>6,165.77</u>	<u>309.18</u>	<u>2,659.03</u>	<u>3,815.92</u>
Total 104 ASB GENERAL		\$6,165.77	\$309.18	\$2,659.03	\$3,815.92
100 GENERAL ASB		\$6,165.77	\$309.18	\$2,659.03	\$3,815.92
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139 HAMBLEN ELEMENTARY					

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As of 08/31/2016

	Beginning Balance	Revenue	Expenditure	Available Funds
104 ASB GENERAL				
13910400 139 HAMBLEN ASB GENERAL	<u>630.93</u>	<u>54.80</u>	<u>0.00</u>	<u>685.73</u>
Total 104 ASB GENERAL	\$630.93	\$54.80	\$0.00	\$685.73
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100 GENERAL ASB	<u>\$630.93</u>	<u>\$54.80</u>	<u>\$0.00</u>	<u>\$685.73</u>

145 HOLMES ELEMENTARY

104 ASB GENERAL				
14510400 145 HOLMES ASB GENERAL	<u>12,998.30</u>	<u>3,980.64</u>	<u>4,091.28</u>	<u>12,887.66</u>
Total 104 ASB GENERAL	\$12,998.30	\$3,980.64	\$4,091.28	\$12,887.66
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100 GENERAL ASB	<u>\$12,998.30</u>	<u>\$3,980.64</u>	<u>\$4,091.28</u>	<u>\$12,887.66</u>

147 HUTTON ELEMENTARY

104 ASB GENERAL				
14710400 147 HUTTON ASB GENERAL	<u>677.72</u>	<u>555.22</u>	<u>206.54</u>	<u>1,026.40</u>
Total 104 ASB GENERAL	\$677.72	\$555.22	\$206.54	\$1,026.40
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100 GENERAL ASB	<u>\$677.72</u>	<u>\$555.22</u>	<u>\$206.54</u>	<u>\$1,026.40</u>

148 INDIAN TRAIL ELEMENTARY

104 ASB GENERAL				
14810400 148 INDIAN TRAIL GENERAL ASB	<u>11,260.17</u>	<u>13,233.15</u>	<u>9,318.04</u>	<u>15,175.28</u>
Total 104 ASB GENERAL	\$11,260.17	\$13,233.15	\$9,318.04	\$15,175.28
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100 GENERAL ASB	<u>\$11,260.17</u>	<u>\$13,233.15</u>	<u>\$9,318.04</u>	<u>\$15,175.28</u>

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		Beginning Balance	Revenue	Expenditure	Available Funds
151	JEFFERSON ELEMENTARY				
	104 ASB GENERAL				
	15110400 151 JEFFERSON GENERAL ASB	19,612.35	2,114.77	2,492.66	19,234.46
	Total 104 ASB GENERAL	\$19,612.35	\$2,114.77	\$2,492.66	\$19,234.46
	100 GENERAL ASB	\$19,612.35	\$2,114.77	\$2,492.66	\$19,234.46
153	LIDGERWOOD ELEMENTARY				
	104 ASB GENERAL				
	15310400 153 LIDGERWOOD ASB GENERAL	270.39	528.33	441.50	357.22
	Total 104 ASB GENERAL	\$270.39	\$528.33	\$441.50	\$357.22
	100 GENERAL ASB	\$270.39	\$528.33	\$441.50	\$357.22
157	LINCOLN HEIGHTS ELEMENTARY				
	104 ASB GENERAL				
	15710400 157 LINCOLN HEIGHT GENERAL ASB	1,747.92	22.99	29.91	1,741.00
	Total 104 ASB GENERAL	\$1,747.92	\$22.99	\$29.91	\$1,741.00
	100 GENERAL ASB	\$1,747.92	\$22.99	\$29.91	\$1,741.00
159	LINWOOD ELEMENTARY				
	104 ASB GENERAL				
	15910400 159 LINWOOD GENERAL ASB	2,548.98	12,707.18	12,294.05	2,962.11
	Total 104 ASB GENERAL	\$2,548.98	\$12,707.18	\$12,294.05	\$2,962.11

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As of 08/31/2016

	Beginning Balance	Revenue	Expenditure	Available Funds
100 GENERAL ASB	\$2,548.98	\$12,707.18	\$12,294.05	\$2,962.11

161 LOGAN ELEMENTARY

104 ASB GENERAL

16110400 161 LOGAN ASB GENERAL	6,569.86	10,317.26	12,373.26	4,513.86
Total 104 ASB GENERAL	\$6,569.86	\$10,317.26	\$12,373.26	\$4,513.86

100 GENERAL ASB	\$6,569.86	\$10,317.26	\$12,373.26	\$4,513.86
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165 LONGFELLOW ELEMENTARY

104 ASB GENERAL

16510400 165 LONGFELLOW ASB GENERAL	99.47	5.35	0.00	104.82
Total 104 ASB GENERAL	\$99.47	\$5.35	\$0.00	\$104.82

100 GENERAL ASB	\$99.47	\$5.35	\$0.00	\$104.82
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167 MADISON ELEMENTARY

104 ASB GENERAL

16710400 167 MADISON ASB GENERAL	201.45	3.36	0.00	204.81
Total 104 ASB GENERAL	\$201.45	\$3.36	\$0.00	\$204.81

100 GENERAL ASB	\$201.45	\$3.36	\$0.00	\$204.81
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168 MORAN PRAIRIE ELEMENTARY

104 ASB GENERAL

16810400 168 MORAN PRAIRIE ASB GENERAL	9,642.45	449.28	1,103.46	8,988.27
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As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 104 ASB GENERAL		\$9,642.45	\$449.28	\$1,103.46	\$8,988.27
100 GENERAL ASB		\$9,642.45	\$449.28	\$1,103.46	\$8,988.27
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169	MULLAN ROAD ELEMENTARY				
	104 ASB GENERAL				
	16910400 169 MULLAN ROAD ASB GENERAL	<u>87.71</u>	<u>0.89</u>	<u>0.00</u>	<u>88.60</u>
	Total 104 ASB GENERAL	\$87.71	\$0.89	\$0.00	\$88.60
100 GENERAL ASB		\$87.71	\$0.89	\$0.00	\$88.60
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175	REGAL ELEMENTARY				
	104 ASB GENERAL				
	17510400 175 REGAL ASB GENERAL	<u>31.91</u>	<u>0.53</u>	<u>0.00</u>	<u>32.44</u>
	Total 104 ASB GENERAL	\$31.91	\$0.53	\$0.00	\$32.44
100 GENERAL ASB		\$31.91	\$0.53	\$0.00	\$32.44
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177	RIDGEVIEW ELEMENTARY				
	104 ASB GENERAL				
	17710400 104 RIDGEVIEW ASB GENERAL	<u>5,913.64</u>	<u>79.06</u>	<u>239.92</u>	<u>5,752.78</u>
	Total 104 ASB GENERAL	\$5,913.64	\$79.06	\$239.92	\$5,752.78
100 GENERAL ASB		\$5,913.64	\$79.06	\$239.92	\$5,752.78
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181	ROOSEVELT ELEMENTARY				

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			Beginning Balance	Revenue	Expenditure	Available Funds
104 ASB GENERAL						
	18110400	181 ROOSEVELT ASB GENERAL	<u>864.38</u>	<u>724.04</u>	<u>883.51</u>	<u>704.91</u>
		Total 104 ASB GENERAL	\$864.38	\$724.04	\$883.51	\$704.91

			<u>\$864.38</u>	<u>\$724.04</u>	<u>\$883.51</u>	<u>\$704.91</u>
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183 SHERIDAN ELEMENTARY

104 ASB GENERAL

	18310400	183 SHERIDAN ASB GENERAL	<u>336.13</u>	<u>3,152.67</u>	<u>2,555.29</u>	<u>933.51</u>
		Total 104 ASB GENERAL	\$336.13	\$3,152.67	\$2,555.29	\$933.51

			<u>\$336.13</u>	<u>\$3,152.67</u>	<u>\$2,555.29</u>	<u>\$933.51</u>
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187 STEVENS ELEMENTARY

104 ASB GENERAL

	18710400	187 STEVENS ASB GENERAL	<u>501.84</u>	<u>24.30</u>	<u>0.00</u>	<u>526.14</u>
		Total 104 ASB GENERAL	\$501.84	\$24.30	\$0.00	\$526.14

			<u>\$501.84</u>	<u>\$24.30</u>	<u>\$0.00</u>	<u>\$526.14</u>
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191 WESTVIEW ELEMENTARY

104 ASB GENERAL

	19110400	191 WESTVIEW ASB GENERAL	<u>9,023.84</u>	<u>1,545.24</u>	<u>1,838.79</u>	<u>8,730.29</u>
		Total 104 ASB GENERAL	\$9,023.84	\$1,545.24	\$1,838.79	\$8,730.29

			<u>\$9,023.84</u>	<u>\$1,545.24</u>	<u>\$1,838.79</u>	<u>\$8,730.29</u>
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		Beginning Balance	Revenue	Expenditure	Available Funds
193	WHITMAN ELEMENTARY				
	104 ASB GENERAL				
	19310400 193 WHITMAN ASB GENERAL	<u>1,655.91</u>	<u>3,871.71</u>	<u>3,513.77</u>	<u>2,013.85</u>
	Total 104 ASB GENERAL	\$1,655.91	\$3,871.71	\$3,513.77	\$2,013.85
	100 GENERAL ASB	<u>\$1,655.91</u>	<u>\$3,871.71</u>	<u>\$3,513.77</u>	<u>\$2,013.85</u>
197	WILLARD ELEMENTARY				
	104 ASB GENERAL				
	19710400 197 WILLARD ASB GENERAL	<u>665.68</u>	<u>1,324.28</u>	<u>838.38</u>	<u>1,151.58</u>
	Total 104 ASB GENERAL	\$665.68	\$1,324.28	\$838.38	\$1,151.58
	100 GENERAL ASB	<u>\$665.68</u>	<u>\$1,324.28</u>	<u>\$838.38</u>	<u>\$1,151.58</u>
198	WOODRIDGE ELEMENTARY				
	104 ASB GENERAL				
	19810400 198 WOODRIDGE ASB GENERAL	<u>5,350.30</u>	<u>2,309.35</u>	<u>2,895.02</u>	<u>4,764.63</u>
	Total 104 ASB GENERAL	\$5,350.30	\$2,309.35	\$2,895.02	\$4,764.63
	100 GENERAL ASB	<u>\$5,350.30</u>	<u>\$2,309.35</u>	<u>\$2,895.02</u>	<u>\$4,764.63</u>
199	WILSON ELEMENTARY				
	104 ASB GENERAL				
	19910400 199 WILSON ASB GENERAL	<u>7.09</u>	<u>0.65</u>	<u>0.00</u>	<u>7.74</u>
	Total 104 ASB GENERAL	\$7.09	\$0.65	\$0.00	\$7.74

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100 GENERAL ASB		<u>\$7.09</u>	<u>\$0.65</u>	<u>\$0.00</u>	<u>\$7.74</u>
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203	GLOVER MIDDLE SCHOOL				
102	ASB RESERVE				
	20310200 102 ASB RESERVE	0.66	0.00	0.00	0.66
	Total 102 ASB RESERVE	\$0.66	\$0.00	\$0.00	\$0.66
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104	ASB GENERAL				
	20310400 104 ASB GENERAL	4,871.11	524.93	1,252.67	4,143.37
	20310401 10401 ASB GENERAL, WYLDLIFE	410.84	1,150.00	1,145.06	415.78
	Total 104 ASB GENERAL	\$5,281.95	\$1,674.93	\$2,397.73	\$4,559.15
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107	ASB BOOKROOM				
	20310700 107 ASB BOOKROOM	534.75	1,529.15	831.20	1,232.70
	Total 107 ASB BOOKROOM	\$534.75	\$1,529.15	\$831.20	\$1,232.70
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109	ASB MEMBERSHIP				
	20310900 109 ASB MEMBERSHIP	4,851.98	2,515.00	4,700.00	2,666.98
	Total 109 ASB MEMBERSHIP	\$4,851.98	\$2,515.00	\$4,700.00	\$2,666.98
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112	ASB CONVOCATIONS				
	20311200 112 ASB CONVOCATIONS	344.40	0.00	0.00	344.40
	Total 112 ASB CONVOCATIONS	\$344.40	\$0.00	\$0.00	\$344.40
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120	ASB GUIDANCE				
	20312000 120 ASB POSITIVE SCHOOL CLIMAT	1,190.38	139.11	-818.07	2,147.56
	20312001 12001 SERVICE LEARN COMPONENT	829.56	55.64	0.00	885.20
	Total 120 ASB GUIDANCE	\$2,019.94	\$194.75	(\$818.07)	\$3,032.76
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131	ASB YEARBOOK				
	20313100 131 ASB YEARBOOK	2,849.45	9,285.00	8,058.81	4,075.64

Spokane Public Schools
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Total 131 ASB YEARBOOK		\$2,849.45	\$9,285.00	\$8,058.81	\$4,075.64
165	ASB NEWSPAPER				
20316500	165 ASB NEWSPAPER	0.00	0.00	0.00	0.00
Total 165 ASB NEWSPAPER		\$0.00	\$0.00	\$0.00	\$0.00
170	ASB ALL SCHOOL FUNDRAISER				
20317000	170 ASB ALL SCHOOL FUNDRAISER	2,031.42	569.21	2,309.54	291.09
20317001	170 ASB ALL SCHOOL FUNDRAISER	0.00	0.00	0.00	0.00
Total 170 ASB ALL SCHOOL FUNDRAISER		\$2,031.42	\$569.21	\$2,309.54	\$291.09
100 GENERAL ASB		\$17,914.55	\$15,768.04	\$17,479.21	\$16,203.38
205	GENERAL ATHLETICS				
20320500	205 ASB GENERAL ATHLETICS	4,277.31	1,758.80	207.30	5,828.81
Total 205 GENERAL ATHLETICS		\$4,277.31	\$1,758.80	\$207.30	\$5,828.81
200 ATHLETICS		\$4,277.31	\$1,758.80	\$207.30	\$5,828.81
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	390.97	55.64	0.00	446.61
Total 307 ASB MS SPECIAL ED PRE-VOC		\$390.97	\$55.64	\$0.00	\$446.61
315	DRAMA CLUB				
20331500	315 ASB DRAMA	828.82	0.00	0.00	828.82
Total 315 DRAMA CLUB		\$828.82	\$0.00	\$0.00	\$828.82

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346 MATH,ENGINEERING,SCIENCE CLUB					
20334600	346 ASB MESA CLUB	<u>709.42</u>	<u>0.00</u>	<u>-25.00</u>	<u>734.42</u>
	Total 346 MATH,ENGINEERING,SCIENCE CLUB	\$709.42	\$0.00	(\$25.00)	\$734.42
356 BAND CLUB					
20335600	356 ASB BAND	<u>750.64</u>	<u>973.39</u>	<u>803.24</u>	<u>920.79</u>
	Total 356 BAND CLUB	\$750.64	\$973.39	\$803.24	\$920.79
358 CHORAL CLUB					
20335800	358 ASB CHORAL	<u>44.43</u>	<u>3,762.39</u>	<u>2,226.41</u>	<u>1,580.41</u>
	Total 358 CHORAL CLUB	\$44.43	\$3,762.39	\$2,226.41	\$1,580.41
	300 CLASS	\$2,724.75	\$4,791.42	\$3,004.65	\$4,511.52
420 ASB LEADERSHIP					
20342000	420 ASB LEADERSHIP	<u>196.65</u>	<u>61.21</u>	<u>-70.00</u>	<u>327.86</u>
	Total 420 ASB LEADERSHIP	\$196.65	\$61.21	(\$70.00)	\$327.86
426 WA DRUG FREE YOUTH					
20342600	42600 WA DRUG FREE YOUTH	<u>151.41</u>	<u>0.00</u>	<u>0.00</u>	<u>151.41</u>
	Total 426 WA DRUG FREE YOUTH	\$151.41	\$0.00	\$0.00	\$151.41
466 DRILL TEAM					
20346600	466 ASB DRILL TEAM	<u>733.21</u>	<u>3,571.16</u>	<u>3,319.44</u>	<u>984.93</u>
	Total 466 DRILL TEAM	\$733.21	\$3,571.16	\$3,319.44	\$984.93
478 HEALTH AND FITNESS CLUB					
20347800	478 ASB HEALTH AND FITNESS	<u>1,014.92</u>	<u>0.00</u>	<u>53.26</u>	<u>961.66</u>
	Total 478 HEALTH AND FITNESS CLUB	\$1,014.92	\$0.00	\$53.26	\$961.66
479 PEER MEDIATION					
20347900	479 ASB PEER MEDIATION	0.00	0.00	0.00	0.00

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Total 479 PEER MEDIATION		\$0.00	\$0.00	\$0.00	\$0.00	
400 CLUBS		\$2,096.19	\$3,632.37	\$3,302.70	\$2,425.86	
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210	CHASE MIDDLE SCHOOL					
	104 ASB GENERAL					
	21010400	104 ASB GENERAL	8,159.99	1,027.78	3,242.25	5,945.52
	21010401	10401 ASB GNL SPIRIT PAKS	2,332.11	2,343.00	2,324.88	2,350.23
	21010402	10402 ASB GENERAL NEWSPAPER	0.00	0.00	0.00	0.00
	Total 104 ASB GENERAL		\$10,492.10	\$3,370.78	\$5,567.13	\$8,295.75
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	108 ASB MISCELLANEOUS					
	21010800	108 ASB MISCELLANEOUS	1,813.26	150.00	-311.64	2,274.90
	Total 108 ASB MISCELLANEOUS		\$1,813.26	\$150.00	(\$311.64)	\$2,274.90
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	109 ASB MEMBERSHIP					
	21010900	109 ASB MEMBERSHIP	995.08	4,475.00	4,070.66	1,399.42
	Total 109 ASB MEMBERSHIP		\$995.08	\$4,475.00	\$4,070.66	\$1,399.42
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	120 ASB GUIDANCE					
	21012000	120 ASB WEB CLUB	3,621.24	105.00	840.84	2,885.40
	21012001	12001 WEB REWARD DAY	0.00	0.00	0.00	0.00
	21012002	12002 WEB T-SHIRT	76.34	0.00	0.00	76.34
	21012003	12003 WEB HARVEST FAIR	0.00	693.90	222.27	471.63
	Total 120 ASB GUIDANCE		\$3,697.58	\$798.90	\$1,063.11	\$3,433.37
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	131 ASB YEARBOOK					
	21013100	131 ASB YEARBOOK	8,883.41	11,241.00	2,557.65	17,566.76
	21013101	131 ASB YEARBOOK CD SALES	185.00	0.00	0.00	185.00
	Total 131 ASB YEARBOOK		\$9,068.41	\$11,241.00	\$2,557.65	\$17,751.76

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
140	ASB CONCESSIONS				
21014000	140 ASB CONCESSIONS	0.00	0.00	0.00	0.00
	Total 140 ASB CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00
170	ASB ALL SCHOOL FUNDRAISER				
21017000	170 ASB CHASE 3000	3,972.23	16,624.02	17,852.43	2,743.82
21017002	17002 ALL SCHL FNDRS FUN DAY	0.00	0.00	0.00	0.00
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$3,972.23	\$16,624.02	\$17,852.43	\$2,743.82
191	ASB AWARDS				
21019100	191 ASB AWARDS	3,359.60	669.30	684.68	3,344.22
21019102	19102 ASB STUDENT OF THE MONTH	785.37	0.00	124.47	660.90
	Total 191 ASB AWARDS	\$4,144.97	\$669.30	\$809.15	\$4,005.12
	100 GENERAL ASB	\$34,183.63	\$37,329.00	\$31,608.49	\$39,904.14
205	GENERAL ATHLETICS				
21020500	205 ASB GENERAL ATHLETICS	8,710.02	1,163.59	-2,563.34	12,436.95
21020501	20501 WRESTLING T-SHIRTS	220.00	490.00	710.00	0.00
21020502	20502 ASB GEN ATHL BASEBALL	1,771.60	464.00	1,361.84	873.76
21020503	20503 ASB GEN ATHL SOFTBALL	1,012.50	337.00	1,000.00	349.50
21020504	20504 ASB GEN ATHL VOLLEYBALL	2,080.96	1,513.00	2,777.28	816.68
21020505	20505 ASB GEN ATHL BASKETBALL	1,348.00	558.00	1,432.09	473.91
21020506	20506 ASB GEN ATHL, SMACKDOWN	5,277.51	2,695.50	4,605.52	3,367.49
21020507	20507 ASB GEN ATHL, SPOKALOO	1,032.32	578.97	492.25	1,119.04
21020508	20708 ASB GEN ATHL, TRACK	137.98	510.00	0.00	647.98
	Total 205 GENERAL ATHLETICS	\$21,590.89	\$8,310.06	\$9,815.64	\$20,085.31
	200 ATHLETICS	\$21,590.89	\$8,310.06	\$9,815.64	\$20,085.31
300	ASB GENERAL CLASS ACTIVITY				
21030000	300 ASB TOWEL/RECYCLE	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 300 ASB GENERAL CLASS ACTIVITY		\$0.00	\$0.00	\$0.00	\$0.00
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302	ASB 8TH GRADE				
21030200	302 ASB 8TH GRADE DANCE	1,057.76	0.00	-589.39	1,647.15
	Total 302 ASB 8TH GRADE	\$1,057.76	\$0.00	(\$589.39)	\$1,647.15
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304	ART CLUB				
21030400	304 ASB ART CLUB	0.00	0.00	0.00	0.00
	Total 304 ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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309	ASB TECK				
21030900	309 ASB TECK	0.00	0.00	0.00	0.00
	Total 309 ASB TECK	\$0.00	\$0.00	\$0.00	\$0.00
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315	DRAMA CLUB				
21031500	315 ASB DRAMA	1,897.24	0.00	-67.23	1,964.47
21031501	31501 ASB DRAMA BOOKS	0.00	0.00	0.00	0.00
	Total 315 DRAMA CLUB	\$1,897.24	\$0.00	(\$67.23)	\$1,964.47
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356	BAND CLUB				
21035600	356 ASB BAND	3,672.60	698.00	353.07	4,017.53
21035601	35601 BAND CLEANING	1,450.00	530.00	1,395.00	585.00
21035602	35602 BAND JAZZ	0.00	50.00	50.00	0.00
21035603	35603 BAND CANDY GRAM SALE	775.59	518.46	1,000.00	294.05
21035604	35604 JAVA JAZZ	100.00	2,298.81	2,368.81	30.00
21035605	35605 BAND TSHIRTS	723.69	270.00	81.39	912.30
21035606	35606 BAND POLOS	880.00	745.00	1,625.00	0.00
	Total 356 BAND CLUB	\$7,601.88	\$5,110.27	\$6,873.27	\$5,838.88
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357	ORCHESTRA CLUB				
21035700	357 ASB ORCHESTRA	1,672.28	100.00	-215.98	1,988.26
21035701	35701 ORCHESTRA T-SHIRTS	1.00	460.00	392.41	68.59
21035702	35702 ASB ORCHESTRA HEADBANDS	236.00	20.00	0.00	256.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
21035703	35703 ORCHESTRA CANDY GRAMS	0.00	0.00	0.00	0.00
21035705	35705 ORCHESTRA CLEANING	<u>71.44</u>	<u>440.00</u>	<u>832.21</u>	<u>-320.77</u>
	Total 357 ORCHESTRA CLUB	\$1,980.72	\$1,020.00	\$1,008.64	\$1,992.08

358 CHORAL CLUB

21035800	358 ASB CHORAL	2,159.44	0.00	454.37	1,705.07
21035801	35801 CHORAL CLEANING	231.71	380.00	443.50	168.21
21035802	35802 ASB CHORAL HEADBANDS	195.00	0.00	0.00	195.00
21035803	35803 CHORAL CANDY GRAMS	0.00	0.00	0.00	0.00
21035805	35805 CHOIR T-SHIRTS	<u>463.56</u>	<u>305.00</u>	<u>258.71</u>	<u>509.85</u>
	Total 358 CHORAL CLUB	\$3,049.71	\$685.00	\$1,156.58	\$2,578.13

300 CLASS

	<u>\$15,587.31</u>	<u>\$6,815.27</u>	<u>\$8,381.87</u>	<u>\$14,020.71</u>
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402 ASB LITERARY CLUB

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

407 ASB SCIENCE CLUB

21040700	407 ASB SCIENCE CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 407 ASB SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00

423 ASB CHESS CLUB

21042300	423 ASB CHESS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 423 ASB CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00

466 DRILL TEAM

21046600	466 ASB DRILL TEAM	2,375.13	1,050.00	703.02	2,722.11
21046601	466 ASB DRILL TEAM CAMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 466 DRILL TEAM	\$2,375.13	\$1,050.00	\$703.02	\$2,722.11

471 ASB STUDY SKILLS CLUB

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
21047100	471 ASB STUDY SKILLS CLUB	0.00	0.00	0.00	0.00
	Total 471 ASB STUDY SKILLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00

476 MULTI CULTURAL

21047600	476 ASB MULTI CULTURAL CLUB	0.00	0.00	0.00	0.00
	Total 476 MULTI CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00

400 CLUBS

	\$2,375.13	\$1,050.00	\$703.02	\$2,722.11
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250 SACAJAWEA MIDDLE SCHOOL

102 ASB RESERVE

25010200	102 ASB RESERVE	79.68	0.00	-15,056.25	15,135.93
	Total 102 ASB RESERVE	\$79.68	\$0.00	(\$15,056.25)	\$15,135.93

104 ASB GENERAL

25010400	10400 ASB GENERAL	17,946.11	643.62	4,786.39	13,803.34
25010402	10402 ASB READERBOARD	132.00	29.00	0.00	161.00
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	-1,300.85	876.00	754.38	-1,179.23
25010480	10480 ASB HOODY ACCOUNT	-131.08	2,920.00	1,375.05	1,413.87
	Total 104 ASB GENERAL	\$16,646.18	\$4,468.62	\$6,915.82	\$14,198.98

107 ASB BOOKROOM

25010700	107 ASB BOOKROOM	-1,345.86	486.70	-254.25	-604.91
	Total 107 ASB BOOKROOM	(\$1,345.86)	\$486.70	(\$254.25)	(\$604.91)

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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
109 ASB MEMBERSHIP					
25010900	109 ASB MEMBERSHIP	<u>11,122.50</u>	<u>4,950.00</u>	<u>11,112.50</u>	<u>4,960.00</u>
	Total 109 ASB MEMBERSHIP	\$11,122.50	\$4,950.00	\$11,112.50	\$4,960.00
120 ASB GUIDANCE					
25012000	120 ASB HONOR LEVEL ACTIVITIES	<u>791.64</u>	<u>0.00</u>	<u>-388.36</u>	<u>1,180.00</u>
	Total 120 ASB GUIDANCE	\$791.64	\$0.00	(\$388.36)	\$1,180.00
131 ASB YEARBOOK					
25013100	131 ASB YEARBOOK	<u>1,239.64</u>	<u>13,300.00</u>	<u>12,706.68</u>	<u>1,832.96</u>
	Total 131 ASB YEARBOOK	\$1,239.64	\$13,300.00	\$12,706.68	\$1,832.96
135 ASB UNIFORMS					
25013500	135 ASB UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 135 ASB UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
140 ASB CONCESSIONS					
25014000	140 ASB CONCESSIONS	<u>346.06</u>	<u>0.00</u>	<u>346.06</u>	<u>0.00</u>
	Total 140 ASB CONCESSIONS	\$346.06	\$0.00	\$346.06	\$0.00
160 ASB INSURANCE					
25016000	250 INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
165 ASB NEWSPAPER					
25016500	165 ASB NEWSPAPER	<u>-51.00</u>	<u>0.00</u>	<u>-51.00</u>	<u>0.00</u>
	Total 165 ASB NEWSPAPER	(\$51.00)	\$0.00	(\$51.00)	\$0.00
170 ASB ALL SCHOOL FUNDRAISER					
25017000	170 ASB ALL SCHOOL FUNDRAISER	<u>32,098.49</u>	<u>16,349.68</u>	<u>35,758.99</u>	<u>12,689.18</u>
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$32,098.49	\$16,349.68	\$35,758.99	\$12,689.18

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
182 ASB SPECIAL PROJECTS					
25018200	182 ASB SPECIAL PROJECTS	343.81	0.00	343.81	0.00
	Total 182 ASB SPECIAL PROJECTS	\$343.81	\$0.00	\$343.81	\$0.00
191 ASB AWARDS					
25019100	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		\$61,271.14	\$39,555.00	\$51,434.00	\$49,392.14
205 GENERAL ATHLETICS					
25020500	205 ASB GENRAL ATHLETICS	-2,459.61	30.00	-2,429.61	0.00
25020502	20502 ATHLETIC AWARDS	0.00	0.00	0.00	0.00
	Total 205 GENERAL ATHLETICS	(\$2,459.61)	\$30.00	(\$2,429.61)	\$0.00
208 ASB ATHLETIC OFFICIALS					
25020800	208 ASB ATHLETIC OFFICIALS	-4,581.50	0.00	-4,092.72	-488.78
	Total 208 ASB ATHLETIC OFFICIALS	(\$4,581.50)	\$0.00	(\$4,092.72)	(\$488.78)
209 ASB ATHLETIC UNIFORMS					
25020900	209 ASB ATHLETIC UNIFORMS	-722.38	174.00	-653.38	105.00
	Total 209 ASB ATHLETIC UNIFORMS	(\$722.38)	\$174.00	(\$653.38)	\$105.00
227 BASEBALL					
25022700	227 ASB BASEBALL	-482.15	450.00	529.82	-561.97
	Total 227 BASEBALL	(\$482.15)	\$450.00	\$529.82	(\$561.97)
230 BOYS BASKETBALL					
25023000	230 ASB BOYS BASETBALL	0.00	0.00	0.00	0.00
	Total 230 BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
231 GIRLS BASKETBALL					

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
25023100	231 ASB GIRLS BASKETBALL	0.00	0.00	0.00	0.00
	Total 231 GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
251	SPOK-A-LOO				
25025100	251 ASB SPOK-A-LOO	-627.76	0.00	172.04	-799.80
	Total 251 SPOK-A-LOO	(\$627.76)	\$0.00	\$172.04	(\$799.80)
270	GIRLS' SOFTBALL				
25027000	270 ASB SOFTBALL	0.00	0.00	0.00	0.00
	Total 270 GIRLS' SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
286	MIDDLE SCHOOL TRACK				
25028600	286 MIDDLE SCHOOL TRACK	-260.38	0.00	-260.38	0.00
	Total 286 MIDDLE SCHOOL TRACK	(\$260.38)	\$0.00	(\$260.38)	\$0.00
290	GIRLS' VOLLEYBALL				
25029000	290 GIRLS' VOLLEYBALL	-289.75	0.00	-289.75	0.00
	Total 290 GIRLS' VOLLEYBALL	(\$289.75)	\$0.00	(\$289.75)	\$0.00
294	BOYS' WRESTLING				
25029400	294 ASB WRESTLING	-182.71	0.00	-182.71	0.00
	Total 294 BOYS' WRESTLING	(\$182.71)	\$0.00	(\$182.71)	\$0.00
	200 ATHLETICS	(\$9,606.24)	\$654.00	(\$7,206.69)	(\$1,745.55)
304	ART CLUB				
25030400	250 ART CLUB	594.85	0.00	344.85	250.00
	Total 304 ART CLUB	\$594.85	\$0.00	\$344.85	\$250.00
307	ASB MS SPECIAL ED PRE-VOC				
25030700	307 ASB SPECIAL ED PRE VOC	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 307 ASB MS SPECIAL ED PRE-VOC		\$0.00	\$0.00	\$0.00	\$0.00
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315	DRAMA CLUB				
25031500	315 ASB DRAMA CLUB	30.05	0.00	30.05	0.00
	Total 315 DRAMA CLUB	\$30.05	\$0.00	\$30.05	\$0.00
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317	RECYCLE CLUB				
25031700	250 ASB RECYCLE CLUB	0.00	0.00	0.00	0.00
	Total 317 RECYCLE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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356	BAND CLUB				
25035600	356 ASB BAND	-2,235.12	102.00	-1,930.77	-202.35
25035610	35610 BAND UNIFORM CLEANING	1,804.54	2,500.00	1,353.53	2,951.01
25035612	35612 ASB BAND SHIRTS	0.00	0.00	0.00	0.00
25035615	35615 BAND IN AND OUT	403.00	450.00	450.00	403.00
25035620	35620 BAND SPECIAL	4,847.64	1,017.00	1,111.19	4,753.45
25035630	35630 BAND SILVERWOOD	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$4,820.06	\$4,069.00	\$983.95	\$7,905.11
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357	ORCHESTRA CLUB				
25035700	357 ASB ORCHESTRA	277.20	0.00	420.03	-142.83
25035710	35710 ORCHESTRA CLEANING	2,048.44	1,946.00	918.73	3,075.71
25035715	35715 ORCHESTRA IN AND OUT	6,594.90	95.00	95.00	6,594.90
25035720	35720 ORCHESTRA SPECIAL	591.94	0.00	0.00	591.94
	Total 357 ORCHESTRA CLUB	\$9,512.48	\$2,041.00	\$1,433.76	\$10,119.72
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358	CHORAL CLUB				
25035800	358 ASB CHORAL	-569.76	0.00	199.91	-769.67
25035810	35810 CHORAL CLEANING	3,973.04	2,195.00	500.02	5,668.02
25035815	35815 CHORAL IN AND OUT	-249.26	0.00	169.52	-418.78
25035820	358120 CHORAL SPECIAL	102.19	0.00	37.96	64.23
	Total 358 CHORAL CLUB	\$3,256.21	\$2,195.00	\$907.41	\$4,543.80

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
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		\$18,213.65	\$8,305.00	\$3,700.02	\$22,818.63
401 ASB MIDDLE SCHOOL HIGH FIVE					
25040100	401 ASB HIGH FIVE	0.00	0.00	0.00	0.00
25040101	40101 HIGH 5 B	0.00	0.00	0.00	0.00
25040103	40103 HIGH 5B CANDY CANE	0.00	0.00	0.00	0.00
25040104	40104 HIGH 5B VALENTINE SALE	0.00	0.00	0.00	0.00
	Total 401 ASB MIDDLE SCHOOL HIGH FIVE	\$0.00	\$0.00	\$0.00	\$0.00
428 MOM/DAD NIGHT					
25042800	428 ASB FAMILY NIGHT	0.00	0.00	0.00	0.00
25042828	42828 MOM'S NIGHT	0.00	0.00	0.00	0.00
	Total 428 MOM/DAD NIGHT	\$0.00	\$0.00	\$0.00	\$0.00
444 ASB PHOTO CLUB					
25044400	444 ASB PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00
	Total 444 ASB PHOTO CLUB	\$0.00	\$0.00	\$0.00	\$0.00
460 MATH CLUB					
25046000	460 ASB MATH CLUB	250.00	0.00	250.00	0.00
	Total 460 MATH CLUB	\$250.00	\$0.00	\$250.00	\$0.00
464 FAMILY CAREER N COMMUNITY LDRS					
25046400	464 ASB FCCLA	0.00	0.00	0.00	0.00
	Total 464 FAMILY CAREER N COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00
466 DRILL TEAM					
25046600	466 ASB DRILL TEAM	421.70	0.00	421.70	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
25046605	466 DRILL TEAM SHIRT ACCOUNT	440.72	0.00	0.00	440.72
25046610	46610 DRILL TEAM CLEANING	2,600.57	54.00	0.00	2,654.57
25046625	46646 ASB DRILL TEAM PARADE	425.57	1,175.00	-114.04	1,714.61
25046646	46646 DRILL TEAM B	758.92	0.00	1,268.48	-509.56
25046666	46666 COLORGUARD	0.00	0.00	0.00	0.00
Total 466 DRILL TEAM		\$4,647.48	\$1,229.00	\$1,576.14	\$4,300.34
400 CLUBS		\$4,897.48	\$1,229.00	\$1,826.14	\$4,300.34

252 SALK MIDDLE SCHOOL

102 ASB RESERVE

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

104 ASB GENERAL

25210400	104 ASB GENERAL	2,932.74	11,970.94	15,097.39	-193.71
25210401	104 ASB 7TH GRADE CELEBRATION	-55.33	108.85	168.87	-115.35
25210402	104 ASB 8TH GRADE CELEBRATION	438.40	508.85	587.08	360.17
Total 104 ASB GENERAL		\$3,315.81	\$12,588.64	\$15,853.34	\$51.11

107 ASB BOOKROOM

25210700	107 ASB BOOKROOM	542.25	8.50	550.75	0.00
Total 107 ASB BOOKROOM		\$542.25	\$8.50	\$550.75	\$0.00

108 ASB MISCELLANEOUS

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

109 ASB MEMBERSHIP

25210900	109 ASB MEMBERSHIP	3,368.00	4,670.00	1,351.47	6,686.53
Total 109 ASB MEMBERSHIP		\$3,368.00	\$4,670.00	\$1,351.47	\$6,686.53

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
131 ASB YEARBOOK					
25213100	131 ASB YEARBOOK	<u>18,188.07</u>	<u>13,865.00</u>	<u>10,792.78</u>	<u>21,260.29</u>
	Total 131 ASB YEARBOOK	\$18,188.07	\$13,865.00	\$10,792.78	\$21,260.29
160 ASB INSURANCE					
25216000	160 ASB INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
170 ASB ALL SCHOOL FUNDRAISER					
25217000	170 ALL SCHOOL FUNDRAISER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 170 ASB ALL SCHOOL FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00
191 ASB AWARDS					
25219100	191 ASB AWARDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 191 ASB AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
	100 GENERAL ASB	\$25,418.13	\$31,132.14	\$26,548.34	\$30,001.93
202 ASB ATHLETIC EQUIPMENT					
25220200	202 ASB ATHLETIC EQUIPMENT	<u>-152.02</u>	<u>0.00</u>	<u>-152.02</u>	<u>0.00</u>
	Total 202 ASB ATHLETIC EQUIPMENT	(\$152.02)	\$0.00	(\$152.02)	\$0.00
205 GENERAL ATHLETICS					
25220500	205 ASB GENERAL ATHLETICS	<u>-2,261.89</u>	<u>1,478.26</u>	<u>-1,693.54</u>	<u>909.91</u>
	Total 205 GENERAL ATHLETICS	(\$2,261.89)	\$1,478.26	(\$1,693.54)	\$909.91
209 ASB ATHLETIC UNIFORMS					
25220900	252 ATHLETIC UNIFORMS	<u>-661.99</u>	<u>0.00</u>	<u>-661.99</u>	<u>0.00</u>
	Total 209 ASB ATHLETIC UNIFORMS	(\$661.99)	\$0.00	(\$661.99)	\$0.00
251 SPOK-A-LOO					

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
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		(\$3,075.90)	\$1,478.26	(\$2,507.55)	\$909.91
300 ASB GENERAL CLASS ACTIVITY					
25230000	300 ASB GENERAL CLASS ACTIVITY	0.00	0.00	0.00	0.00
Total 300 ASB GENERAL CLASS ACTIVITY		\$0.00	\$0.00	\$0.00	\$0.00
304 ART CLUB					
25230400	304 ASB ART CLUB	0.00	0.00	0.00	0.00
Total 304 ART CLUB		\$0.00	\$0.00	\$0.00	\$0.00
307 ASB MS SPECIAL ED PRE-VOC					
25230700	307 ASB SPECIAL ED PRE VOC	0.00	0.00	0.00	0.00
Total 307 ASB MS SPECIAL ED PRE-VOC		\$0.00	\$0.00	\$0.00	\$0.00
356 BAND CLUB					
25235600	356 ASB BAND	1,687.61	444.30	379.04	1,752.87
25235601	35601 AUCTION/SPAGHETTI DINNER	0.00	0.00	0.00	0.00
25235602	35602 BAND FUNDRAISING	0.00	0.00	0.00	0.00
25235603	35603 SPRING FUNDRAISER	-6.00	0.00	0.00	-6.00
25235604	35604 BAND UNIFORMS	0.00	0.00	0.00	0.00
Total 356 BAND CLUB		\$1,681.61	\$444.30	\$379.04	\$1,746.87
357 ORCHESTRA CLUB					
25235700	357 ASB ORCHESTRA	1,920.42	324.00	2,038.90	205.52
Total 357 ORCHESTRA CLUB		\$1,920.42	\$324.00	\$2,038.90	\$205.52
358 CHORAL CLUB					
25235800	358 ASB CHORAL	1,242.16	192.00	391.89	1,042.27
25235801	35801 CHORAL HAWAII TRIP	-12.00	0.00	0.00	-12.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
25235802	35802 CHOIR HAWAII TRIP 2	0.00	0.00	0.00	0.00
Total 358 CHORAL CLUB		\$1,230.16	\$192.00	\$391.89	\$1,030.27
300 CLASS		\$4,832.19	\$960.30	\$2,809.83	\$2,982.66
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410	ASB SPECIAL OLYMPICS				
25241000	252 SPECIAL OLYMPICS	0.00	0.00	0.00	0.00
Total 410 ASB SPECIAL OLYMPICS		\$0.00	\$0.00	\$0.00	\$0.00
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419	ASB FFA				
25241900	252 FFA	0.00	0.00	0.00	0.00
Total 419 ASB FFA		\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
428	MOM/DAD NIGHT				
25242800	428 ASB MOM/DAD NIGHT	1,170.49	1,002.25	894.72	1,278.02
Total 428 MOM/DAD NIGHT		\$1,170.49	\$1,002.25	\$894.72	\$1,278.02
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449	INDUSTRIAL ARTS CLUB				
25244900	449 ASB INDUSTRIAL ARTS CLUB	0.00	0.00	0.00	0.00
Total 449 INDUSTRIAL ARTS CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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466	DRILL TEAM				
25246600	466 ASB DRILL TEAM	642.64	0.00	0.00	642.64
25246601	46601 DRILL TEAM FUNDRAISING	0.00	0.00	0.00	0.00
Total 466 DRILL TEAM		\$642.64	\$0.00	\$0.00	\$642.64
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467	FLAG GIRLS				
25246700	252 ASB FLAG GIRLS	38.38	0.00	0.00	38.38
Total 467 FLAG GIRLS		\$38.38	\$0.00	\$0.00	\$38.38
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468	PERCUSSION CLUB				
25246800	468 ASB PERCUSSION	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 468 PERCUSSION CLUB		\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
489	ASB CITIZENSHIP CLUB				
25248900	489 ASB CITIZENSHIP CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 489 ASB CITIZENSHIP CLUB		\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
400	CLUBS	<u>\$1,851.51</u>	<u>\$1,002.25</u>	<u>\$894.72</u>	<u>\$1,959.04</u>
<hr/>					
255	SHAW MIDDLE SCHOOL				
104	ASB GENERAL				
25510400	104 ASB GENERAL	<u>47,441.24</u>	<u>2,501.74</u>	<u>8,932.93</u>	<u>41,010.05</u>
Total 104 ASB GENERAL		\$47,441.24	\$2,501.74	\$8,932.93	\$41,010.05
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107	ASB BOOKROOM				
25510700	107 ASB BOOKROOM	-25.00	0.00	0.00	-25.00
25510701	10701 STUDENT STORE	505.44	168.65	0.00	674.09
25510702	10702 T-SHIRT SALES	-1,650.02	1,224.00	0.00	-426.02
25510703	10703 BASEBALL CAPS SALES	262.30	294.00	162.45	393.85
25510704	10704 SHAW BUTTONS	<u>67.00</u>	<u>1.00</u>	<u>0.00</u>	<u>68.00</u>
Total 107 ASB BOOKROOM		(\$840.28)	\$1,687.65	\$162.45	\$684.92
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109	ASB MEMBERSHIP				
25510900	109 ASB MEMBERSHIP	<u>4,670.00</u>	<u>2,140.00</u>	<u>6,670.00</u>	<u>140.00</u>
Total 109 ASB MEMBERSHIP		\$4,670.00	\$2,140.00	\$6,670.00	\$140.00
<hr/>					
131	ASB YEARBOOK				
25513100	131 ASB YEARBOOK	<u>2,136.48</u>	<u>5,926.00</u>	<u>6,776.10</u>	<u>1,286.38</u>
Total 131 ASB YEARBOOK		\$2,136.48	\$5,926.00	\$6,776.10	\$1,286.38
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140	ASB CONCESSIONS				
25514000	140 ASB CONCESSIONS	1,056.55	66.71	1,056.55	66.71

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 140 ASB CONCESSIONS		\$1,056.55	\$66.71	\$1,056.55	\$66.71
160 ASB INSURANCE					
25516000	160 ASB INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 160 ASB INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00
170 ASB ALL SCHOOL FUNDRAISER					
25517000	17000 ALL SCHOOL FUNDRAISER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 170 ASB ALL SCHOOL FUNDRAISER		\$0.00	\$0.00	\$0.00	\$0.00
175 SHAW'S CLOSET					
25517500	17500 SHAW'S CLOSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 175 SHAW'S CLOSET		\$0.00	\$0.00	\$0.00	\$0.00
100 GENERAL ASB		<u>\$54,463.99</u>	<u>\$12,322.10</u>	<u>\$23,598.03</u>	<u>\$43,188.06</u>
205 GENERAL ATHLETICS					
25520500	205 ASB GENERAL ATHLETICS	<u>-10,054.68</u>	<u>150.98</u>	<u>-8,493.96</u>	<u>-1,409.74</u>
Total 205 GENERAL ATHLETICS		(\$10,054.68)	\$150.98	(\$8,493.96)	(\$1,409.74)
209 ASB ATHLETIC UNIFORMS					
25520900	209 ASB ATHLETIC UNIFORMS	<u>1.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1.08</u>
Total 209 ASB ATHLETIC UNIFORMS		\$1.08	\$0.00	\$0.00	\$1.08
294 BOYS' WRESTLING					
25529400	29400 WRESTLING	<u>0.00</u>	<u>365.00</u>	<u>349.85</u>	<u>15.15</u>
Total 294 BOYS' WRESTLING		\$0.00	\$365.00	\$349.85	\$15.15
200 ATHLETICS		(\$10,053.60)	\$515.98	(\$8,144.11)	(\$1,393.51)
300 ASB GENERAL CLASS ACTIVITY					

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
25530000	300 ASB GENRAL CLASS ACCOUNT	62.49	0.00	0.00	62.49
	Total 300 ASB GENERAL CLASS ACTIVITY	\$62.49	\$0.00	\$0.00	\$62.49

302 ASB 8TH GRADE

25530200	302 ASB 8TH GRADE	0.00	0.00	0.00	0.00
	Total 302 ASB 8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00

307 ASB MS SPECIAL ED PRE-VOC

25530700	307 ASB SPECIAL ED PRE VOC	10.54	0.00	0.00	10.54
	Total 307 ASB MS SPECIAL ED PRE-VOC	\$10.54	\$0.00	\$0.00	\$10.54

356 BAND CLUB

25535600	356 ASB BAND	2,210.16	0.00	144.40	2,065.76
25535601	35601 BAND UNIFORM CLEANING	707.89	780.00	109.84	1,378.05
25535602	35602 BAND FUNDRAISER	255.94	40.00	0.00	295.94
25535603	35603 BAND SUPPLIES SOLD	155.15	162.00	60.87	256.28
	Total 356 BAND CLUB	\$3,329.14	\$982.00	\$315.11	\$3,996.03

357 ORCHESTRA CLUB

25535700	357 ASB ORCHESTRA	0.00	0.00	0.00	0.00
	Total 357 ORCHESTRA CLUB	\$0.00	\$0.00	\$0.00	\$0.00

358 CHORAL CLUB

25535800	358 ASB CHORAL	-2,074.33	0.00	0.00	-2,074.33
25535801	35801 CHORAL CLEANING FEE	2,644.56	505.00	480.54	2,669.02
25535802	35802 CHORAL FUNDRAISER	488.37	20.00	355.22	153.15
	Total 358 CHORAL CLUB	\$1,058.60	\$525.00	\$835.76	\$747.84

300 CLASS

	\$4,460.77	\$1,507.00	\$1,150.87	\$4,816.90
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401 ASB MIDDLE SCHOOL HIGH FIVE

25540100	401 ASB MIDDLE SCHOOL HIGH 5	74.09	0.00	0.00	74.09
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Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 401 ASB MIDDLE SCHOOL HIGH FIVE		\$74.09	\$0.00	\$0.00	\$74.09
427	ASB AIM HIGH				
25542700	427 ASB AIM HIGH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 427 ASB AIM HIGH		\$0.00	\$0.00	\$0.00	\$0.00
466	DRILL TEAM				
25546600	466 ASB DRILL TEAM	-1,560.62	0.00	0.00	-1,560.62
25546601	46601 DRILL TEAM FUNDRAISER	3,290.69	120.00	1,858.14	1,552.55
25546602	46602 UNIFORM/ACCESSORIES	-1,774.75	2,343.00	0.00	568.25
25546603	46603 SPIRIT SQUAD DUES/FEES	<u>395.95</u>	<u>0.00</u>	<u>0.00</u>	<u>395.95</u>
Total 466 DRILL TEAM		\$351.27	\$2,463.00	\$1,858.14	\$956.13
490	ASB DREAM TEAM				
25549000	490 ASB DREAM TEAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 490 ASB DREAM TEAM		\$0.00	\$0.00	\$0.00	\$0.00
491	ASB BIRD HOUSE TEAM				
25549100	491 ASB BIRDHOUSE TEAM	<u>-98.70</u>	<u>0.00</u>	<u>0.00</u>	<u>-98.70</u>
Total 491 ASB BIRD HOUSE TEAM		(\$98.70)	\$0.00	\$0.00	(\$98.70)
492	ASB WELLNESS				
25549200	492 ASB GOLD TEAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 492 ASB WELLNESS		\$0.00	\$0.00	\$0.00	\$0.00
493	ASB EXPLORER TEAM				
25549300	493 ASB EXPLORER TEAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 493 ASB EXPLORER TEAM		\$0.00	\$0.00	\$0.00	\$0.00
494	ASB SHAWKERS TEAM				
25549400	494 ASB SHAWKERS TEAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 494 ASB SHAWKERS TEAM		\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

	Beginning Balance	Revenue	Expenditure	Available Funds
400 CLUBS	\$326.66	\$2,463.00	\$1,858.14	\$931.52

260 GARRY MIDDLE SCHOOL

104 ASB GENERAL

	26010400 104 ASB GENERAL	7,617.17	10,958.66	12,336.95	6,238.88
	Total 104 ASB GENERAL	\$7,617.17	\$10,958.66	\$12,336.95	\$6,238.88

107 ASB BOOKROOM

	26010700 107 ASB BOOKROOM	493.78	727.38	375.79	845.37
	Total 107 ASB BOOKROOM	\$493.78	\$727.38	\$375.79	\$845.37

131 ASB YEARBOOK

	26013100 131 ASB YEARBOOK	4,108.77	6,587.00	7,304.30	3,391.47
	Total 131 ASB YEARBOOK	\$4,108.77	\$6,587.00	\$7,304.30	\$3,391.47

140 ASB CONCESSIONS

	26014000 140 ASB CONCESSIONS	472.37	2,219.50	1,119.17	1,572.70
	Total 140 ASB CONCESSIONS	\$472.37	\$2,219.50	\$1,119.17	\$1,572.70

160 ASB INSURANCE

	26016000 160 ASB INSURANCE	0.00	0.00	0.00	0.00
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00

182 ASB SPECIAL PROJECTS

	26018200 182 ASB SPECIAL PROJECTS	14.76	0.00	0.00	14.76
	Total 182 ASB SPECIAL PROJECTS	\$14.76	\$0.00	\$0.00	\$14.76

	\$12,706.85	\$20,492.54	\$21,136.21	\$12,063.18
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205 GENERAL ATHLETICS

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
26020500	205 ASB GENERAL ATHLETICS	1,671.39	943.96	2,600.07	15.28
26020501	20501 GNL ATHLETICS DONATIONS	93.65	100.57	169.56	24.66
26020502	20502 GNL ATHLETICS FUNDRAISER	-169.56	0.00	-169.56	0.00
	Total 205 GENERAL ATHLETICS	\$1,595.48	\$1,044.53	\$2,600.07	\$39.94

209 ASB ATHLETIC UNIFORMS

26020900	209 ASB ATHLETIC UNIFORMS	245.61	417.00	23.90	638.71
	Total 209 ASB ATHLETIC UNIFORMS	\$245.61	\$417.00	\$23.90	\$638.71

200 ATHLETICS

		\$1,841.09	\$1,461.53	\$2,623.97	\$678.65
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355 MIDDLE SCHOOL MUSIC CLUB

26035500	355 MIDDLE SCHOOL MUSIC CLUB	40.84	4,099.69	10,093.63	-5,953.10
26035501	35501 MUSIC CLUB CANDY SALE	0.00	6,050.99	0.00	6,050.99
26035503	35503 MUSIC CLUB FUNDRAISERS	0.00	0.00	0.00	0.00
	Total 355 MIDDLE SCHOOL MUSIC CLUB	\$40.84	\$10,150.68	\$10,093.63	\$97.89

356 BAND CLUB

26035600	356 BAND	0.00	0.00	0.00	0.00
26035601	35601 BAND/CHOIR CANDY SALE	0.00	0.00	0.00	0.00
	Total 356 BAND CLUB	\$0.00	\$0.00	\$0.00	\$0.00

365 MUSIC ORCHESTRA

26036500	365 ASB MUSIC/ORCHESTRA	0.00	0.00	0.00	0.00
	Total 365 MUSIC ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00

300 CLASS

		\$40.84	\$10,150.68	\$10,093.63	\$97.89
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406 ASB CLIMBING CLUB

26040600	406 ASB CLIMBING CLUB	0.00	0.00	0.00	0.00
	Total 406 ASB CLIMBING CLUB	\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
407 ASB SCIENCE CLUB					
26040700	407 ASB SCIENCE CLUB	0.00	0.00	0.00	0.00
	Total 407 ASB SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
410 ASB SPECIAL OLYMPICS					
26041000	410 ASB SPECIAL OLYMPICS	0.00	0.00	0.00	0.00
	Total 410 ASB SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00
419 ASB FFA					
26041900	419 ASB FFA	0.00	0.00	0.00	0.00
	Total 419 ASB FFA	\$0.00	\$0.00	\$0.00	\$0.00
427 ASB AIM HIGH					
26042700	427 ASB AIM HIGH	0.00	0.00	0.00	0.00
	Total 427 ASB AIM HIGH	\$0.00	\$0.00	\$0.00	\$0.00
466 DRILL TEAM					
26046600	466 ASB DRILL TEAM	0.00	0.00	0.00	0.00
	Total 466 DRILL TEAM	\$0.00	\$0.00	\$0.00	\$0.00
470 HONOR SOCIETY					
26047000	47000 NATIONAL HONOR SOCIETY	16.72	0.00	0.00	16.72
	Total 470 HONOR SOCIETY	\$16.72	\$0.00	\$0.00	\$16.72
479 PEER MEDIATION					
26047900	47900 PEER MEDIATION	0.00	0.00	0.00	0.00
	Total 479 PEER MEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
	400 CLUBS	\$16.72	\$0.00	\$0.00	\$16.72

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
303	FERRIS HIGH SCHOOL				
102	ASB RESERVE				
	30310200 102 ASB RESERVE	41,250.00	28.00	-20,800.00	62,078.00
	Total 102 ASB RESERVE	\$41,250.00	\$28.00	(\$20,800.00)	\$62,078.00
104	ASB GENERAL				
	30310400 104 ASB GENERAL	10,358.49	33,583.53	17,105.54	26,836.48
	30310401 10401 GEN ASB BOUTIQUE ITEMS	0.00	0.00	0.00	0.00
	30310402 10402 ASB HOMECOMING T-SHIRTS	0.00	0.00	0.00	0.00
	30310403 10403 SPIRIT WEAR	2,896.00	1,969.00	0.00	4,865.00
	30310404 10404 DANCE CASINO	0.00	0.00	0.00	0.00
	30310405 10405 ASB LEADERSHIP CAMP	0.00	0.00	0.00	0.00
	30310406 10406 LANYARDS	0.00	0.00	0.00	0.00
	30310407 10407 RUBBER CHICKEN	0.00	0.00	0.00	0.00
	30310408 10408 ASB CONCESSIONS	0.00	0.00	0.00	0.00
	Total 104 ASB GENERAL	\$13,254.49	\$35,552.53	\$17,105.54	\$31,701.48
110	ASB GSL CARD				
	30311000 110 ASB GSL ACTIVITY CARDS	56,370.00	40,398.00	42,115.00	54,653.00
	30311007 11007 2007 GSL CARD	0.00	0.00	0.00	0.00
	30311008 11008 GSL CARD 07-08	0.00	0.00	0.00	0.00
	30311009 11009 ASB/GSL CARDS 08-09	0.00	0.00	0.00	0.00
	30311010 11010 2009-2010 GSL CARDS	0.00	0.00	0.00	0.00
	30311011 11011 GSL CARDS 2010-2011	0.00	0.00	0.00	0.00
	30311013 11013 GSL CARDS 2012-2013	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
	Total 110 ASB GSL CARD	\$56,370.00	\$40,398.00	\$42,115.00	\$54,653.00
131	ASB YEARBOOK				
	30313100 131 ASB YEARBOOK	67,349.08	3,347.00	43,516.40	27,179.68
	30313102 131 YEARBOOK SENIOR SALUTES	8,339.87	3,573.51	0.00	11,913.38

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		Beginning Balance	Revenue	Expenditure	Available Funds
30313108	13108 YEARBOOK 2008	0.00	0.00	0.00	0.00
30313109	13109 YEAR BOOK 08-09	0.00	0.00	0.00	0.00
30313110	13110 2009-2010 YEARBOOKS	0.00	0.00	0.00	0.00
30313111	13111 YEARBOOK 10-11	0.00	0.00	0.00	0.00
30313113	13113 YEARBOOK 12-13	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	-4,127.59	0.00	0.00	-4,127.59
30313116	13116 YEAR BOOK 2015-2016	<u>3,238.00</u>	<u>35,686.45</u>	<u>0.00</u>	<u>38,924.45</u>
Total 131 ASB YEARBOOK		\$74,934.36	\$42,606.96	\$43,516.40	\$74,024.92

165 ASB NEWSPAPER

30316500	165 ASB NEWSPAPER	<u>290.00</u>	<u>124.00</u>	<u>0.00</u>	<u>414.00</u>
Total 165 ASB NEWSPAPER		\$290.00	\$124.00	\$0.00	\$414.00

181 ASB LINK CREW

30318100	181 ASB LINK CREW	<u>-2,274.74</u>	<u>4,344.40</u>	<u>629.91</u>	<u>1,439.75</u>
Total 181 ASB LINK CREW		(\$2,274.74)	\$4,344.40	\$629.91	\$1,439.75

100 GENERAL ASB

\$183,824.11	\$123,053.89	\$82,566.85	\$224,311.15
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205 GENERAL ATHLETICS

30320500	205 ASB GENERAL ATHLETICS	6,850.47	3,492.00	565.00	9,777.47
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 205 GENERAL ATHLETICS		(\$45,559.61)	\$3,492.00	\$565.00	(\$42,632.61)

206 LEAGUE ATHLETICS

30320600	206 ASB LEAGUE ATHLETICS	-169,912.32	37,718.83	63,259.79	-195,453.28
30320601	20601 ATHLETICS DONATIONS	0.00	0.00	0.00	0.00
30320602	20602 LEAGUE ATHLETICS RAFFLES	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
30320603	20603 INTRAMURAL SPORTS	0.00	0.00	0.00	0.00
30320612	20612 RUBBER CHICKEN	2,042.00	11,982.00	12,850.00	1,174.00
30320620	20620 JEFF ROBINSON DONATION	<u>182.81</u>	<u>0.00</u>	<u>0.00</u>	<u>182.81</u>
	Total 206 LEAGUE ATHLETICS	(\$167,687.51)	\$49,700.83	\$76,109.79	(\$194,096.47)

227 BASEBALL

30322700	227 ASB BASEBALL	<u>-1,236.55</u>	<u>5,117.86</u>	<u>4,630.89</u>	<u>-749.58</u>
	Total 227 BASEBALL	(\$1,236.55)	\$5,117.86	\$4,630.89	(\$749.58)

230 BOYS BASKETBALL

30323000	230 ASB BOYS BASKETBALL	374.74	2,155.23	1,152.62	1,377.35
30323001	23001 NON LEAGUE BASKETBALL	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>-160.00</u>
	Total 230 BOYS BASKETBALL	\$374.74	\$2,155.23	\$1,312.62	\$1,217.35

231 GIRLS BASKETBALL

30323100	231 ASB GIRLS BASKETBALL	<u>239.61</u>	<u>0.00</u>	<u>-248.21</u>	<u>487.82</u>
	Total 231 GIRLS BASKETBALL	\$239.61	\$0.00	(\$248.21)	\$487.82

236 BOYS CROSS COUNTRY

30323600	236 ASB BOYS CROSS COUNTRY	<u>751.54</u>	<u>1,093.84</u>	<u>1,907.84</u>	<u>-62.46</u>
	Total 236 BOYS CROSS COUNTRY	\$751.54	\$1,093.84	\$1,907.84	(\$62.46)

237 GIRLS CROSS COUNTRY

30323700	237 ASB GIRLS CROSS COUNTRY	<u>-80.39</u>	<u>2,832.14</u>	<u>1,732.25</u>	<u>1,019.50</u>
	Total 237 GIRLS CROSS COUNTRY	(\$80.39)	\$2,832.14	\$1,732.25	\$1,019.50

240 FOOTBALL

30324000	240 ASB FOOTBALL	23,818.13	19,740.00	48,902.74	-5,344.61
30324001	24001 BORDER LEAGUE FOOTBALL	-930.44	0.00	489.15	-1,419.59
30324002	24002 FOOTBALL - ANAHEIM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 240 FOOTBALL	\$22,887.69	\$19,740.00	\$49,391.89	(\$6,764.20)

242 BOYS GOLF

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		Beginning Balance	Revenue	Expenditure	Available Funds
30324200	242 ASB BOYS GOLF	64.32	0.00	115.00	-50.68
	Total 242 BOYS GOLF	\$64.32	\$0.00	\$115.00	(\$50.68)
243	GIRLS GOLF				
30324300	24300 GIRLS GOLF	-250.31	210.00	-206.64	166.33
	Total 243 GIRLS GOLF	(\$250.31)	\$210.00	(\$206.64)	\$166.33
248	GYMNASTICS				
30324800	248 ASB GYMNASTICS	1,196.50	966.86	-1,694.02	3,857.38
	Total 248 GYMNASTICS	\$1,196.50	\$966.86	(\$1,694.02)	\$3,857.38
264	SLOW PITCH				
30326400	264 ASB SLOW PITCH SOFTBALL	-12.10	1,450.00	1,809.27	-371.37
	Total 264 SLOW PITCH	(\$12.10)	\$1,450.00	\$1,809.27	(\$371.37)
266	BOYS' SOCCER				
30326600	266 ASB BOYS SOCCER	3,572.38	100.00	-226.83	3,899.21
	Total 266 BOYS' SOCCER	\$3,572.38	\$100.00	(\$226.83)	\$3,899.21
267	GIRLS' SOCCER				
30326700	267 ASB GIRLS SOCCER	1,874.30	0.00	1,682.07	192.23
	Total 267 GIRLS' SOCCER	\$1,874.30	\$0.00	\$1,682.07	\$192.23
270	GIRLS' SOFTBALL				
30327000	270 ASB GIRLS SOFTBALL	443.56	0.00	230.99	212.57
	Total 270 GIRLS' SOFTBALL	\$443.56	\$0.00	\$230.99	\$212.57
278	BOYS' TENNIS				
30327800	278 ASB BOYS TENNIS	2,027.08	1,308.47	981.44	2,354.11
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	\$2,027.08	\$1,308.47	\$981.44	\$2,354.11

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		Beginning Balance	Revenue	Expenditure	Available Funds
279	GIRLS' TENNIS				
	30327900 279 ASB GIRLS TENNIS	4,350.49	1,035.00	2,974.26	2,411.23
	Total 279 GIRLS' TENNIS	\$4,350.49	\$1,035.00	\$2,974.26	\$2,411.23
284	BOYS' TRACK				
	30328400 284 ASB BOYS TRACK	1,277.26	4,285.00	5,594.05	-31.79
	30328401 28401 B-TRACK SPIRIT PACKS	0.00	0.00	0.00	0.00
	Total 284 BOYS' TRACK	\$1,277.26	\$4,285.00	\$5,594.05	(\$31.79)
285	GIRLS' TRACK				
	30328500 285 ASB GIRLS TRACK	-521.84	7,213.42	9,069.12	-2,377.54
	30328501 30328501 CLOTHING FUNDRAISER	0.00	0.00	0.00	0.00
	Total 285 GIRLS' TRACK	(\$521.84)	\$7,213.42	\$9,069.12	(\$2,377.54)
290	GIRLS' VOLLEYBALL				
	30329000 290 ASB GIRLS VOLLEYBALL	15,093.89	3,672.00	1,631.05	17,134.84
	30329001 29001 G-VB MEDIA GUIDE	0.00	0.00	0.00	0.00
	30329002 29002 08 VOLLEYBALL CROSSOVER	0.00	0.00	0.00	0.00
	30329003 29003 VOLLEYBALL CROSSOVER 09	0.00	0.00	0.00	0.00
	30329004 29004 VLLYBLL EDGE CLASSIC TOU	0.00	0.00	0.00	0.00
	30329005 29005 2010 CROSSOVER CLASSIC	0.00	0.00	0.00	0.00
	Total 290 GIRLS' VOLLEYBALL	\$15,093.89	\$3,672.00	\$1,631.05	\$17,134.84
291	VOLLEY BALL CROSS OVER				
	30329100 29100 VOLLEY BALL CROSS OVER	9,750.34	15,678.00	20,656.58	4,771.76
	30329101 29101 COACHES CLINIC	20,496.14	0.00	2,526.75	17,969.39
	Total 291 VOLLEY BALL CROSS OVER	\$30,246.48	\$15,678.00	\$23,183.33	\$22,741.15
294	BOYS' WRESTLING				
	30329400 294 ASB WRESTLING	2,467.59	1,503.84	2,957.58	1,013.85
	30329401 29401 WRESTLING - FUNDRAISING	0.00	1,150.00	0.00	1,150.00
	30329402 29402 B WRSTLNG CRSSOVR TOURN	0.00	0.00	0.00	0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 294 BOYS' WRESTLING		\$2,467.59	\$2,653.84	\$2,957.58	\$2,163.85
200 ATHLETICS		(\$128,480.88)	\$122,704.49	\$183,502.74	(\$189,279.13)
308 VOCATIONAL TRAINING CLUB					
30330800	308 ASB VOCATIONAL TRAINING	1,910.96	1,305.60	2,262.81	953.75
30330801	30801 POPCORN SALES	-551.45	0.00	0.00	-551.45
Total 308 VOCATIONAL TRAINING CLUB		\$1,359.51	\$1,305.60	\$2,262.81	\$402.30
312 DEBATE CLUB					
30331200	312 ASB DEBATE	-19,684.74	3,000.00	9,086.00	-25,770.74
30331201	31201 DEBATE JUDGES	0.00	0.00	0.00	0.00
30331202	31202 Whitman College WW	0.00	0.00	0.00	0.00
30331203	31203 DEBATE MEAD TOURNAMENT	0.00	0.00	0.00	0.00
30331204	31204 DEBATE GONZAGA	0.00	0.00	0.00	0.00
30331205	31205 Berkely Invitational	0.00	0.00	0.00	0.00
30331206	31206 DEBATE T FOLEY TOURNMNT	0.00	0.00	0.00	0.00
30331207	31207 DEBATE SOUTHSIDE INVITE	20,878.33	4,461.56	-831.29	26,171.18
Total 312 DEBATE CLUB		\$1,193.59	\$7,461.56	\$8,254.71	\$400.44
313 DECA CLUB					
30331300	313 ASB D E C A	13,242.62	7,258.84	6,343.51	14,157.95
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
30331307	31307 DECA AREA 11 COMPETITION	0.00	0.00	0.00	0.00
30331308	31308 DECA STATE	0.00	0.00	0.00	0.00
30331310	31310 DECA NEW YORK CITY	-7,233.97	0.00	0.00	-7,233.97
30331311	31311 DECA TIES	0.00	0.00	0.00	0.00
Total 313 DECA CLUB		\$6,008.65	\$7,258.84	\$6,343.51	\$6,923.98

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		Beginning Balance	Revenue	Expenditure	Available Funds
314 DECA STORE					
30331400	314 ASB DECA STORE	5,174.21	35,935.00	39,418.66	1,690.55
	Total 314 DECA STORE	\$5,174.21	\$35,935.00	\$39,418.66	\$1,690.55
315 DRAMA CLUB					
30331500	315 ASB DRAMA	8,338.15	7,303.75	17,789.89	-2,147.99
30331501	31501 DRAMA THESPERADOS	-211.83	0.00	0.00	-211.83
30331503	31503 DRAMA FESTIVALS	-302.60	0.00	0.00	-302.60
30331506	31506 DRAMA ONE ACTS	0.00	0.00	0.00	0.00
	Total 315 DRAMA CLUB	\$7,823.72	\$7,303.75	\$17,789.89	(\$2,662.42)
316 DRAMATIC PRODUCTIONS CLUB					
30331600	316 ASB DRAMA PRODUCTION	14,309.10	30,225.80	17,879.40	26,655.50
	Total 316 DRAMATIC PRODUCTIONS CLUB	\$14,309.10	\$30,225.80	\$17,879.40	\$26,655.50
326 VALUING INDIVIDUAL PEOPLE					
30332600	326 VALUING INDIVIDUAL PEOPLE	339.09	0.00	0.00	339.09
30332601	32601 VIP FACT CLUB	0.00	0.00	0.00	0.00
	Total 326 VALUING INDIVIDUAL PEOPLE	\$339.09	\$0.00	\$0.00	\$339.09
329 PRO START - FOOD SERVICES CLUB					
30332900	329 ASB FOOD SERVICE CLUB	180.47	0.00	170.25	10.22
30332901	32901 FOOD SERVICE ESPRESSO	0.00	0.00	0.00	0.00
	Total 329 PRO START - FOOD SERVICES CLUB	\$180.47	\$0.00	\$170.25	\$10.22
332 GERMAN CLUB					
30333200	332 ASB GERMAN CLUB	111.03	113.00	44.15	179.88
	Total 332 GERMAN CLUB	\$111.03	\$113.00	\$44.15	\$179.88
333 JAPANESE CLUB					
30333300	33300 JAPANESE CLASS	130.02	0.00	0.00	130.02
	Total 333 JAPANESE CLUB	\$130.02	\$0.00	\$0.00	\$130.02

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		Beginning Balance	Revenue	Expenditure	Available Funds
334	SPANISH CLUB				
	30333400 334 ASB SPANISH CLUB	<u>72.27</u>	<u>668.00</u>	<u>10.28</u>	<u>729.99</u>
	Total 334 SPANISH CLUB	\$72.27	\$668.00	\$10.28	\$729.99
335	FRENCH CLUB				
	30333500 335 ASB FRENCH CLUB	211.50	1,580.00	1,272.95	518.55
	30333501 33501 FRENCH CLUB CANDY SALE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 335 FRENCH CLUB	\$211.50	\$1,580.00	\$1,272.95	\$518.55
356	BAND CLUB				
	30335600 356 ASB BAND	-1,547.31	276.33	14,355.31	-15,626.29
	30335601 35601 HOMECOMING DANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 356 BAND CLUB	(\$1,547.31)	\$276.33	\$14,355.31	(\$15,626.29)
358	CHORAL CLUB				
	30335800 358 ASB CHORAL	<u>2,423.53</u>	<u>1,004.53</u>	<u>1,584.80</u>	<u>1,843.26</u>
	Total 358 CHORAL CLUB	\$2,423.53	\$1,004.53	\$1,584.80	\$1,843.26
365	MUSIC ORCHESTRA				
	30336500 365 ASB ORCHESTRA	<u>1,032.97</u>	<u>1,000.00</u>	<u>757.84</u>	<u>1,275.13</u>
	Total 365 MUSIC ORCHESTRA	\$1,032.97	\$1,000.00	\$757.84	\$1,275.13
390	CLASS OF 2020				
	30339000 39000 CLASS OF 2020	0.00	0.00	0.00	0.00
	30339001 39001 T-SHIRTS	0.00	0.00	0.00	0.00
	30339002 39002 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
	30339003 39003 CLSS 2020 SAXON	0.00	0.00	0.00	0.00
	30339004 39004 CLASS 2020 SENIOR PROM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 390 CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00
391	CLASS OF 2011				
	30339100 39100 CLASS OF 2011	0.00	0.00	0.00	0.00
	30339101 39101 CLASS 2011 T-SHIRTS	0.00	0.00	0.00	0.00

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30339104	39104 CLASS 2011 PROM	0.00	0.00	0.00	0.00
	Total 391 CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00
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392	CLASS OF 2012				
30339200	39200 CLASS OF 2012	0.00	0.00	0.00	0.00
30339201	39201 CLASS 2012 T-SHIRTS	0.00	0.00	0.00	0.00
	Total 392 CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00
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393	ASB CLASS 2013				
30339300	393 ASB CLASS OF 2013	0.00	0.00	0.00	0.00
	Total 393 ASB CLASS 2013	\$0.00	\$0.00	\$0.00	\$0.00
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394	ASB CLASS 2014				
30339400	394 ASB CLASS OF 2014	0.00	5,145.00	4,884.75	260.25
30339401	39401 2014 SENIOR T-SHIRTS	0.00	0.00	0.00	0.00
30339402	39402 CLS 2014 R CHICK DANCE	0.00	0.00	0.00	0.00
30339403	39403 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
30339404	39404 MR SAXON	0.00	0.00	0.00	0.00
30339405	39405 CLASS 2014 SENIOR PROM	0.00	0.00	0.00	0.00
30339406	39406 CLASS 2014 TALENT SHOW	0.00	0.00	0.00	0.00
	Total 394 ASB CLASS 2014	\$0.00	\$5,145.00	\$4,884.75	\$260.25
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395	ASB CLASS 2015				
30339500	395 ASB CLASS OF 2015	1,204.38	0.00	-500.00	1,704.38
	Total 395 ASB CLASS 2015	\$1,204.38	\$0.00	(\$500.00)	\$1,704.38
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396	ASB CLASS 2016				
30339600	396 ASB CLASS OF 2016	1,043.26	4,452.50	5,181.81	313.95
	Total 396 ASB CLASS 2016	\$1,043.26	\$4,452.50	\$5,181.81	\$313.95
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397	ASB CLASS 2017				
30339700	397 CLASS OF 2017	394.54	189.94	-75.00	659.48

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		Beginning Balance	Revenue	Expenditure	Available Funds
Total 397 ASB CLASS 2017		\$394.54	\$189.94	(\$75.00)	\$659.48
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398	ASB CLASS 2018				
30339800	398 CLASS OF 2018	140.90	0.00	-75.00	215.90
30339801	39801 ASB 2018SADIE HAWKINS	0.00	0.00	0.00	0.00
30339802	39802 RUBBER CHICKEN SHIRTS	0.00	0.00	0.00	0.00
30339803	39803 CLASS 2018 MR. SAXON	0.00	0.00	0.00	0.00
30339804	39804 CLASS 2018 PROM	0.00	0.00	0.00	0.00
Total 398 ASB CLASS 2018		\$140.90	\$0.00	(\$75.00)	\$215.90
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399	ASB CLASS 2019				
30339900	399 CLASS OF 2019	0.00	0.00	-75.00	75.00
30339901	39901 CLASS 2019 T-SHIRTS	0.00	0.00	0.00	0.00
30339902	39902 CLASS 2019 RUBBER CHICKN	0.00	0.00	0.00	0.00
30339903	39902 CLASS 2019 MR. SAXON	0.00	0.00	0.00	0.00
30339904	39904 CLASS OF 2019 PROM	0.00	0.00	0.00	0.00
Total 399 ASB CLASS 2019		\$0.00	\$0.00	(\$75.00)	\$75.00
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300 CLASS		\$41,605.43	\$103,919.85	\$119,486.12	\$26,039.16
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415	ASB CHEERLEADERS				
30341500	415 ASB CHEERLEADERS	14,537.56	55,192.58	62,239.68	7,490.46
30341502	41502 CHEER CLINIC	-175.36	0.00	0.00	-175.36
30341503	41503 CHEERLEADERS PIE SALE	0.00	0.00	0.00	0.00
30341504	41504 FATHER DAUGHTER DANCE	-549.00	0.00	0.00	-549.00
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		\$13,813.20	\$55,192.58	\$62,239.68	\$6,766.10
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416	ASB SENIORS HELPING SENIORS				
30341600	416 ASB SENIORS HELP SENIORS	100.00	0.00	100.00	0.00
Total 416 ASB SENIORS HELPING SENIORS		\$100.00	\$0.00	\$100.00	\$0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
420	ASB LEADERSHIP				
	30342000 420 ASB LEADERSHIP	246.69	0.00	142.63	104.06
	30342001 42001 LEADERSHIP SHIRTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 420 ASB LEADERSHIP	\$246.69	\$0.00	\$142.63	\$104.06
426	WA DRUG FREE YOUTH				
	30342600 426 ASB WA DRUG FREE YOUTH	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>	<u>420.00</u>
	Total 426 WA DRUG FREE YOUTH	\$0.00	\$420.00	\$0.00	\$420.00
429	CREATIVE WRITING CLUB				
	30342900 42900 CREATIVE WRITING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 429 CREATIVE WRITING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
445	ENVIRONMENTAL CLUB				
	30344500 44500 ENVIRONMENTAL CLUB	<u>442.34</u>	<u>687.00</u>	<u>383.98</u>	<u>745.36</u>
	Total 445 ENVIRONMENTAL CLUB	\$442.34	\$687.00	\$383.98	\$745.36
447	ART CLUB				
	30344700 44700 ART CLUB	<u>142.23</u>	<u>3,283.00</u>	<u>2,350.00</u>	<u>1,075.23</u>
	Total 447 ART CLUB	\$142.23	\$3,283.00	\$2,350.00	\$1,075.23
451	JUNIOR STATE OF AMERICA				
	30345100 451 JR STATE OF AMERICA	<u>-94.75</u>	<u>0.00</u>	<u>0.00</u>	<u>-94.75</u>
	Total 451 JUNIOR STATE OF AMERICA	(\$94.75)	\$0.00	\$0.00	(\$94.75)
453	SCIENCE OLYMPIAD				
	30345300 453 ASB SCIENCE CLUB	<u>905.22</u>	<u>0.00</u>	<u>40.00</u>	<u>865.22</u>
	Total 453 SCIENCE OLYMPIAD	\$905.22	\$0.00	\$40.00	\$865.22
458	FASHION CLUB				
	30345800 45800 FASHION CLUB	<u>118.98</u>	<u>1,794.05</u>	<u>1,871.28</u>	<u>41.75</u>
	Total 458 FASHION CLUB	\$118.98	\$1,794.05	\$1,871.28	\$41.75

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
466 DRILL TEAM					
30346600	466 ASB DANCE TEAM	-536.31	4,719.00	3,290.70	891.99
30346601	46601 SWEETHEART DANCE	0.00	0.00	0.00	0.00
30346602	46602 DANCE TEAM DANCE CLINIC	-27.50	0.00	0.00	-27.50
30346605	46605 SUMMER DRILL TEAM CAMP	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	Total 466 DRILL TEAM	(\$463.81)	\$4,719.00	\$3,290.70	\$964.49
470 HONOR SOCIETY					
30347000	470 ASB HONOR SOCIETY	<u>1,727.46</u>	<u>1,030.00</u>	<u>1,362.95</u>	<u>1,394.51</u>
	Total 470 HONOR SOCIETY	\$1,727.46	\$1,030.00	\$1,362.95	\$1,394.51
472 HISPANIC HONOR SOCIETY					
30347200	472 ASB HISPANIC HONOR SOCIETY	<u>0.00</u>	<u>130.00</u>	<u>105.12</u>	<u>24.88</u>
	Total 472 HISPANIC HONOR SOCIETY	\$0.00	\$130.00	\$105.12	\$24.88
473 GAY-STRAIGHT ALLIANCE					
30347300	473 GAY STRAIGHT ALLIANCE CLUB	<u>154.94</u>	<u>8.50</u>	<u>119.90</u>	<u>43.54</u>
	Total 473 GAY-STRAIGHT ALLIANCE	\$154.94	\$8.50	\$119.90	\$43.54
481 ASTRONOMY CLUB					
30348100	481 ASB ASTRONOMY CLUB	<u>165.11</u>	<u>0.00</u>	<u>0.00</u>	<u>165.11</u>
	Total 481 ASTRONOMY CLUB	\$165.11	\$0.00	\$0.00	\$165.11
483 FERRIS ACTION NETWORK					
30348300	48300 FERRIS ACTION NETWORK	<u>84.32</u>	<u>211.62</u>	<u>199.05</u>	<u>96.89</u>
	Total 483 FERRIS ACTION NETWORK	\$84.32	\$211.62	\$199.05	\$96.89
498 ASB MEDALS CLUB					
30349800	498 ASB MEDALS CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 498 ASB MEDALS CLUB	\$0.00	\$0.00	\$0.00	\$0.00

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	Beginning Balance	Revenue	Expenditure	Available Funds
400 CLUBS	<u>\$17,341.93</u>	<u>\$67,475.75</u>	<u>\$72,205.29</u>	<u>\$12,612.39</u>

305 LEWIS & CLARK HIGH SCHOOL

102 ASB RESERVE

30510200	102 ASB RESERVE	196,077.85	7,434.90	19,830.19	183,682.56
30510269	10269 ASB RESERVE REPLACEMENT	<u>5.00</u>	<u>95.00</u>	<u>100.00</u>	<u>0.00</u>
Total 102 ASB RESERVE		\$196,082.85	\$7,529.90	\$19,930.19	\$183,682.56

104 ASB GENERAL

30510400	104 ASB GENERAL	12,612.50	10,744.98	16,575.68	6,781.80
30510422	10422 RUBBER CHICKEN	0.00	12,543.28	12,543.28	0.00
30510442	10442 ASB GENERAL MEET-N-GREET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 104 ASB GENERAL		\$12,612.50	\$23,288.26	\$29,118.96	\$6,781.80

107 ASB BOOKROOM

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

110 ASB GSL CARD

30511000	110 ASB GSL CARDS	-40.00	-140.00	-140.00	-40.00
30511059	11059 GSL CARDS PAYMENTS	23,500.00	42,210.00	45,145.00	20,565.00
30511069	11069 GSL REPLACEMENT CARDS	<u>0.00</u>	<u>140.00</u>	<u>140.00</u>	<u>0.00</u>
Total 110 ASB GSL CARD		\$23,460.00	\$42,210.00	\$45,145.00	\$20,525.00

131 ASB YEARBOOK

30513100	131 ASB YEARBOOK	55,002.80	43,147.37	36,190.17	61,960.00
30513106	13106 YEARBOOK BABY ADS	0.00	8,520.00	8,520.00	0.00
30513190	13190 ARCHIVE YRBK SALE - WEB	<u>57.00</u>	<u>93.00</u>	<u>150.00</u>	<u>0.00</u>
Total 131 ASB YEARBOOK		\$55,059.80	\$51,760.37	\$44,860.17	\$61,960.00

Spokane Public Schools
ASB Available Funds Financial Report
As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
140	ASB CONCESSIONS				
30514000	140 ASB CONCESSIONS	<u>373.61</u>	<u>6,823.70</u>	<u>7,197.31</u>	<u>0.00</u>
	Total 140 ASB CONCESSIONS	\$373.61	\$6,823.70	\$7,197.31	\$0.00
165	ASB NEWSPAPER				
30516500	165 ASB NEWSPAPER	1,495.16	2,820.00	2,000.91	2,314.25
30516503	16503 NEWSPAPER ADS	0.00	0.00	0.00	0.00
30516522	16522 ASB NEWSPAPER DONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 165 ASB NEWSPAPER	\$1,495.16	\$2,820.00	\$2,000.91	\$2,314.25
192	ASB PARKING LOT				
30519200	192 ASB PARKING LOT	<u>1,285.00</u>	<u>2,495.00</u>	<u>2,350.00</u>	<u>1,430.00</u>
	Total 192 ASB PARKING LOT	\$1,285.00	\$2,495.00	\$2,350.00	\$1,430.00
	100 GENERAL ASB	\$293,981.65	\$136,927.23	\$150,602.54	\$280,306.34
202	ASB ATHLETIC EQUIPMENT				
30520200	202 ASB ATHLETIC EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 202 ASB ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
205	GENERAL ATHLETICS				
30520500	205 ASB GENERAL ATHLETICS	12,864.08	30,437.39	-15,046.55	58,348.02
30520520	20520 GENERAL ATH-EQUIPMENT	0.00	0.00	0.00	0.00
30520544	20544 GENERAL ATHLETICS - GATE	0.00	4,800.00	4,800.00	0.00
30520580	20580 GENERAL ATHL-OFFICIALS	0.00	0.00	0.00	0.00
30520590	20590 GENERAL RUBBER CHICKEN	<u>-868.00</u>	<u>868.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 205 GENERAL ATHLETICS	\$11,996.08	\$36,105.39	(\$10,246.55)	\$58,348.02
206	LEAGUE ATHLETICS				
30520600	206 ASB LEAGUE ATHLETICS	<u>-275,811.21</u>	<u>1,408.00</u>	<u>50,792.04</u>	<u>-325,195.25</u>
	Total 206 LEAGUE ATHLETICS	(\$275,811.21)	\$1,408.00	\$50,792.04	(\$325,195.25)

Spokane Public Schools
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		Beginning Balance	Revenue	Expenditure	Available Funds
208	ASB ATHLETIC OFFICIALS				
	30520800 208 ASB ATHLETIC OFFICIALS	<u>20,851.20</u>	<u>0.00</u>	<u>-7,212.55</u>	<u>28,063.75</u>
	Total 208 ASB ATHLETIC OFFICIALS	\$20,851.20	\$0.00	(\$7,212.55)	\$28,063.75
227	BASEBALL				
	30522700 227 ASB BASEBALL	<u>-2,156.12</u>	<u>2,372.00</u>	<u>623.78</u>	<u>-407.90</u>
	Total 227 BASEBALL	(\$2,156.12)	\$2,372.00	\$623.78	(\$407.90)
230	BOYS BASKETBALL				
	30523000 230 ASB BOYS BASKETBALL	<u>6,018.14</u>	<u>4,466.00</u>	<u>3,010.93</u>	<u>7,473.21</u>
	Total 230 BOYS BASKETBALL	\$6,018.14	\$4,466.00	\$3,010.93	\$7,473.21
231	GIRLS BASKETBALL				
	30523100 231 ASB GIRLS BASKETBALL	<u>2,755.83</u>	<u>1,417.00</u>	<u>845.92</u>	<u>3,326.91</u>
	Total 231 GIRLS BASKETBALL	\$2,755.83	\$1,417.00	\$845.92	\$3,326.91
236	BOYS CROSS COUNTRY				
	30523600 236 ASB BOYS CROSS COUNTRY	<u>985.67</u>	<u>5,453.00</u>	<u>4,515.08</u>	<u>1,923.59</u>
	Total 236 BOYS CROSS COUNTRY	\$985.67	\$5,453.00	\$4,515.08	\$1,923.59
237	GIRLS CROSS COUNTRY				
	30523700 237 ASB GIRLS CROSS COUNTRY	<u>-206.20</u>	<u>3,501.00</u>	<u>3,963.95</u>	<u>-669.15</u>
	Total 237 GIRLS CROSS COUNTRY	(\$206.20)	\$3,501.00	\$3,963.95	(\$669.15)
238	GIRLS FAST PITCH				
	30523800 238 ASB GIRLS FAST PITCH	<u>962.56</u>	<u>3,341.00</u>	<u>931.33</u>	<u>3,372.23</u>
	Total 238 GIRLS FAST PITCH	\$962.56	\$3,341.00	\$931.33	\$3,372.23
240	FOOTBALL				
	30524000 240 ASB FOOTBALL	<u>-2,061.47</u>	<u>10,886.54</u>	<u>11,229.50</u>	<u>-2,404.43</u>
	Total 240 FOOTBALL	(\$2,061.47)	\$10,886.54	\$11,229.50	(\$2,404.43)

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
242	BOYS GOLF				
	30524200 242 ASB BOYS GOLF	2,037.04	6,570.00	6,752.41	1,854.63
	30524251 24251 B-GOLF I.E. TOURNAMENT	0.00	0.00	0.00	0.00
	Total 242 BOYS GOLF	\$2,037.04	\$6,570.00	\$6,752.41	\$1,854.63
243	GIRLS GOLF				
	30524300 243 ASB GIRLS GOLF	3,534.08	5,443.42	4,516.46	4,461.04
	Total 243 GIRLS GOLF	\$3,534.08	\$5,443.42	\$4,516.46	\$4,461.04
248	GYMNASTICS				
	30524800 248 ASB GYMNASTICS	7,352.14	0.00	1,460.10	5,892.04
	Total 248 GYMNASTICS	\$7,352.14	\$0.00	\$1,460.10	\$5,892.04
264	SLOW PITCH				
	30526400 264 ASB SLOW PITCH SOFTBALL	1,887.73	1,138.00	-701.68	3,727.41
	Total 264 SLOW PITCH	\$1,887.73	\$1,138.00	(\$701.68)	\$3,727.41
266	BOYS' SOCCER				
	30526600 266 ASB BOYS SOCCER	2,931.53	2,375.00	2,244.50	3,062.03
	Total 266 BOYS' SOCCER	\$2,931.53	\$2,375.00	\$2,244.50	\$3,062.03
267	GIRLS' SOCCER				
	30526700 267 ASB GIRLS SOCCER	2,765.39	2,461.00	99.25	5,127.14
	Total 267 GIRLS' SOCCER	\$2,765.39	\$2,461.00	\$99.25	\$5,127.14
278	BOYS' TENNIS				
	30527800 278 ASB BOYS TENNIS	3,996.16	1,750.00	1,358.17	4,387.99
	Total 278 BOYS' TENNIS	\$3,996.16	\$1,750.00	\$1,358.17	\$4,387.99
279	GIRLS' TENNIS				
	30527900 279 ASB GIRLS TENNIS	2,480.39	926.00	1,372.45	2,033.94
	Total 279 GIRLS' TENNIS	\$2,480.39	\$926.00	\$1,372.45	\$2,033.94

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		Beginning Balance	Revenue	Expenditure	Available Funds
284	BOYS' TRACK				
30528400	284 ASB BOYS TRACK	<u>564.17</u>	<u>0.00</u>	<u>176.66</u>	<u>387.51</u>
	Total 284 BOYS' TRACK	\$564.17	\$0.00	\$176.66	\$387.51
285	GIRLS' TRACK				
30528500	285 ASB GIRLS TRACK	<u>810.26</u>	<u>2,877.00</u>	<u>4,590.83</u>	<u>-903.57</u>
	Total 285 GIRLS' TRACK	\$810.26	\$2,877.00	\$4,590.83	(\$903.57)
290	GIRLS' VOLLEYBALL				
30529000	290 ASB VOLLEYBALL	<u>2,257.53</u>	<u>1,046.00</u>	<u>733.24</u>	<u>2,570.29</u>
	Total 290 GIRLS' VOLLEYBALL	\$2,257.53	\$1,046.00	\$733.24	\$2,570.29
294	BOYS' WRESTLING				
30529400	294 ASB WRESTLING	<u>1,885.85</u>	<u>9,337.90</u>	<u>6,419.71</u>	<u>4,804.04</u>
	Total 294 BOYS' WRESTLING	\$1,885.85	\$9,337.90	\$6,419.71	\$4,804.04
	200 ATHLETICS	<u>(\$204,163.25)</u>	<u>\$102,874.25</u>	<u>\$87,475.53</u>	<u>(\$188,764.53)</u>
312	DEBATE CLUB				
30531200	312 ASB DEBATE	<u>3,242.41</u>	<u>8,742.00</u>	<u>4,494.82</u>	<u>7,489.59</u>
	Total 312 DEBATE CLUB	\$3,242.41	\$8,742.00	\$4,494.82	\$7,489.59
313	DECA CLUB				
30531300	313 ASB DECA	<u>19,039.75</u>	<u>7,222.75</u>	<u>-364.67</u>	<u>26,627.17</u>
	Total 313 DECA CLUB	\$19,039.75	\$7,222.75	(\$364.67)	\$26,627.17
314	DECA STORE				
30531400	314 ASB DECA STORE	<u>98.26</u>	<u>0.00</u>	<u>588.47</u>	<u>-490.21</u>
30531481	31481 ASB DECA STORE SALES	<u>-743.22</u>	<u>12,793.36</u>	<u>12,127.30</u>	<u>-77.16</u>
	Total 314 DECA STORE	(\$644.96)	\$12,793.36	\$12,715.77	(\$567.37)

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
315	DRAMA CLUB				
	30531500 315 ASB DRAMA	39,338.44	33,840.27	29,564.64	43,614.07
	Total 315 DRAMA CLUB	\$39,338.44	\$33,840.27	\$29,564.64	\$43,614.07
329	PRO START - FOOD SERVICES CLUB				
	30532900 329 ASB FOOD SERVICE	7,014.28	0.00	513.61	6,500.67
	30532981 32981 ASB FOOD SVC STORE SALES	0.00	0.00	0.00	0.00
	Total 329 PRO START - FOOD SERVICES CLUB	\$7,014.28	\$0.00	\$513.61	\$6,500.67
356	BAND CLUB				
	30535600 356 ASB BAND	3,169.60	15,205.55	13,733.73	4,641.42
	30535622 35622 ASB BAND DONATIONS	1,517.10	3,505.00	3,807.54	1,214.56
	30535659 35659 ASB BAND PAYMENTS	3,586.30	162,486.44	162,743.00	3,329.74
	Total 356 BAND CLUB	\$8,273.00	\$181,196.99	\$180,284.27	\$9,185.72
358	CHORAL CLUB				
	30535800 358 ASB CHORAL	8,918.49	2,967.00	4,701.51	7,183.98
	Total 358 CHORAL CLUB	\$8,918.49	\$2,967.00	\$4,701.51	\$7,183.98
368	CO-OPERATIVE CLUB				
	30536800 368 ASB CO-OP	3,672.44	146.00	-789.97	4,608.41
	30536881 36881 ASB CO-OP STORE SALES	0.00	4,944.80	5,018.18	-73.38
	Total 368 CO-OPERATIVE CLUB	\$3,672.44	\$5,090.80	\$4,228.21	\$4,535.03
392	CLASS OF 2012				
	30539200 392 ASB CLASS OF 2012	0.00	0.00	0.00	0.00
	Total 392 CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00
393	ASB CLASS 2013				
	30539300 393 ASB CLASS OF 2013	4,689.89	0.00	0.00	4,689.89
	Total 393 ASB CLASS 2013	\$4,689.89	\$0.00	\$0.00	\$4,689.89
395	ASB CLASS 2015				

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		Beginning Balance	Revenue	Expenditure	Available Funds
30539500	395 ASB CLASS OF 2015	<u>6,025.38</u>	<u>0.00</u>	<u>44.03</u>	<u>5,981.35</u>
	Total 395 ASB CLASS 2015	\$6,025.38	\$0.00	\$44.03	\$5,981.35
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396	ASB CLASS 2016				
30539600	305 ASB CLASS OF 2016	<u>3,940.88</u>	<u>20,061.05</u>	<u>16,129.26</u>	<u>7,872.67</u>
	Total 396 ASB CLASS 2016	\$3,940.88	\$20,061.05	\$16,129.26	\$7,872.67
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397	ASB CLASS 2017				
30539700	305 ASB CLASS OF 2017	<u>24.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.00</u>
	Total 397 ASB CLASS 2017	\$24.00	\$0.00	\$0.00	\$24.00
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398	ASB CLASS 2018				
30539800	305 ASB CLASS OF 2018	<u>2,485.38</u>	<u>0.00</u>	<u>0.00</u>	<u>2,485.38</u>
	Total 398 ASB CLASS 2018	\$2,485.38	\$0.00	\$0.00	\$2,485.38
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399	ASB CLASS 2019				
30539900	399 CLASS OF 2019	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 399 ASB CLASS 2019	\$0.00	\$0.00	\$0.00	\$0.00
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	300 CLASS	\$106,019.38	\$271,914.22	\$252,311.45	\$125,622.15
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410	ASB SPECIAL OLYMPICS				
30541000	410 ASB SPECIAL OLYMPICS	3,949.11	85.00	241.39	3,792.72
30541066	41066 ASB SPL OLYMP -RECYCLING	<u>60.53</u>	<u>1.59</u>	<u>62.12</u>	<u>0.00</u>
	Total 410 ASB SPECIAL OLYMPICS	\$4,009.64	\$86.59	\$303.51	\$3,792.72
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415	ASB CHEERLEADERS				
30541500	415 ASB CHEERLEADERS	<u>3,347.09</u>	<u>21,494.46</u>	<u>17,932.58</u>	<u>6,908.97</u>
	Total 415 ASB CHEERLEADERS	\$3,347.09	\$21,494.46	\$17,932.58	\$6,908.97
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434	ASB KNOWLEDGE BOWL				
30543400	305 KNOWLEDGE BOWL	371.44	585.00	0.00	956.44

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 434 ASB KNOWLEDGE BOWL		\$371.44	\$585.00	\$0.00	\$956.44
441	KEY CLUB				
30544100	441 ASB KEY CLUB	<u>2,053.40</u>	<u>1,485.00</u>	<u>1,552.29</u>	<u>1,986.11</u>
Total 441 KEY CLUB		\$2,053.40	\$1,485.00	\$1,552.29	\$1,986.11
447	ART CLUB				
30544700	447 ASB FINE ARTS	<u>1,264.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,264.37</u>
Total 447 ART CLUB		\$1,264.37	\$0.00	\$0.00	\$1,264.37
462	ROBOTICS CLUB				
30546200	46200 ROBOTICS CLUB	<u>1,853.92</u>	<u>5,390.95</u>	<u>643.92</u>	<u>6,600.95</u>
Total 462 ROBOTICS CLUB		\$1,853.92	\$5,390.95	\$643.92	\$6,600.95
464	FAMILY CAREER N COMMUNITY LDRS				
30546400	464 ASB FCCLA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 464 FAMILY CAREER N COMMUNITY		\$0.00	\$0.00	\$0.00	\$0.00
466	DRILL TEAM				
30546600	466 ASB DRILL TEAM	<u>13,506.52</u>	<u>20,617.00</u>	<u>30,817.61</u>	<u>3,305.91</u>
Total 466 DRILL TEAM		\$13,506.52	\$20,617.00	\$30,817.61	\$3,305.91
470	HONOR SOCIETY				
30547000	470 ASB HONOR SOCIETY	<u>3,367.80</u>	<u>1,120.00</u>	<u>895.46</u>	<u>3,592.34</u>
Total 470 HONOR SOCIETY		\$3,367.80	\$1,120.00	\$895.46	\$3,592.34
482	R A C E / ASB FORUM				
30548200	482 RACE/ASB FORUM	<u>34.63</u>	<u>0.00</u>	<u>0.00</u>	<u>34.63</u>
Total 482 R A C E / ASB FORUM		\$34.63	\$0.00	\$0.00	\$34.63
484	ASB MUSICAL PRODUCTION				
30548400	484 ASB MUSICAL PRODUCTIONS	0.00	10,669.75	458.90	10,210.85

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 484 ASB MUSICAL PRODUCTION		\$0.00	\$10,669.75	\$458.90	\$10,210.85
492	ASB WELLNESS				
30549200	305 WELLNESS CLUB	0.00	1,357.31	315.42	1,041.89
Total 492 ASB WELLNESS		\$0.00	\$1,357.31	\$315.42	\$1,041.89
495	ASB TIGER GROWL				
30549500	495 ASB TIGER GROWL	248.81	0.00	9.67	239.14
Total 495 ASB TIGER GROWL		\$248.81	\$0.00	\$9.67	\$239.14
400 CLUBS		\$30,057.62	\$62,806.06	\$52,929.36	\$39,934.32
310	NORTH CENTRAL HIGH SCHOOL				
102	ASB RESERVE				
31010200	102 ASB RESERVE	-26,114.38	0.00	-3,000.00	-23,114.38
Total 102 ASB RESERVE		(\$26,114.38)	\$0.00	(\$3,000.00)	(\$23,114.38)
104	ASB GENERAL				
31010400	104 ASB GENERAL	9,480.81	12,710.38	6,086.49	16,104.70
31010401	10401 INTERHIGH SENATE	0.00	0.00	0.00	0.00
31010402	10402 PLAQUES/G-SHOES/SR PLAQ	441.43	0.00	0.00	441.43
31010403	10403 GEN ASB-GROOVY SHOES	0.00	17,982.50	17,651.66	330.84
Total 104 ASB GENERAL		\$9,922.24	\$30,692.88	\$23,738.15	\$16,876.97
108	ASB MISCELLANEOUS				
31010800	108 ASB MISCELLANEOUS	17.23	0.00	0.00	17.23
Total 108 ASB MISCELLANEOUS		\$17.23	\$0.00	\$0.00	\$17.23
110	ASB GSL CARD				
31011000	110 ASB GSL CARD	25,362.99	26,940.00	35,878.65	16,424.34

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 110 ASB GSL CARD		\$25,362.99	\$26,940.00	\$35,878.65	\$16,424.34
111	ASB STUDENT TRAINERS				
31011100	111 ASB STUDENT TRAINER	<u>222.36</u>	<u>0.00</u>	<u>0.00</u>	<u>222.36</u>
Total 111 ASB STUDENT TRAINERS		\$222.36	\$0.00	\$0.00	\$222.36
131	ASB YEARBOOK				
31013100	131 ASB YEARBOOK	38,254.79	32,203.00	34,460.75	35,997.04
31013101	13101 YEARBOOK SENIOR SALUTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 131 ASB YEARBOOK		\$38,254.79	\$32,203.00	\$34,460.75	\$35,997.04
135	ASB UNIFORMS				
31013500	135 ASB UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 135 ASB UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00
182	ASB SPECIAL PROJECTS				
31018200	182 ASB POP INCOME	<u>5,401.16</u>	<u>3,127.73</u>	<u>1,288.19</u>	<u>7,240.70</u>
Total 182 ASB SPECIAL PROJECTS		\$5,401.16	\$3,127.73	\$1,288.19	\$7,240.70
100 GENERAL ASB		\$53,066.39	\$92,963.61	\$92,365.74	\$53,664.26
204	ASB ATHLETIC EQUALIZATION				
31020400	204 EQUALIZATION	<u>0.00</u>	<u>29,971.60</u>	<u>23,711.00</u>	<u>6,260.60</u>
Total 204 ASB ATHLETIC EQUALIZATION		\$0.00	\$29,971.60	\$23,711.00	\$6,260.60
205	GENERAL ATHLETICS				
31020500	205 ASB ATHLETICS GENERAL	<u>-3,113.34</u>	<u>2,106.00</u>	<u>-1,341.65</u>	<u>334.31</u>
Total 205 GENERAL ATHLETICS		(\$3,113.34)	\$2,106.00	(\$1,341.65)	\$334.31
206	LEAGUE ATHLETICS				
31020600	206 STATE TRAVEL	-20,185.36	2,984.00	2,433.52	-19,634.88

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 206 LEAGUE ATHLETICS		(\$20,185.36)	\$2,984.00	\$2,433.52	(\$19,634.88)
208	ASB ATHLETIC OFFICIALS				
	31020800 208 GSL OFFICIALS	<u>-27,175.14</u>	<u>288.50</u>	<u>-16,015.76</u>	<u>-10,870.88</u>
	Total 208 ASB ATHLETIC OFFICIALS	(\$27,175.14)	\$288.50	(\$16,015.76)	(\$10,870.88)
227	BASEBALL				
	31022700 227 ASB BASEBALL	343.85	2,416.20	2,760.05	0.00
	31022701 22701 ASB BASEBALL POINSETTA	0.00	0.00	0.00	0.00
	31022702 22702 ASB BASEBALL CAMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 227 BASEBALL	\$343.85	\$2,416.20	\$2,760.05	\$0.00
230	BOYS BASKETBALL				
	31023000 230 ASB BASKETBALL BOYS	<u>232.72</u>	<u>1,402.47</u>	<u>625.66</u>	<u>1,009.53</u>
	Total 230 BOYS BASKETBALL	\$232.72	\$1,402.47	\$625.66	\$1,009.53
231	GIRLS BASKETBALL				
	31023100 231 ASB GIRLS BASKETBALL	<u>400.20</u>	<u>500.00</u>	<u>325.53</u>	<u>574.67</u>
	Total 231 GIRLS BASKETBALL	\$400.20	\$500.00	\$325.53	\$574.67
232	BOWLING				
	31023200 23200 BOWLING	<u>141.38</u>	<u>0.00</u>	<u>0.00</u>	<u>141.38</u>
	Total 232 BOWLING	\$141.38	\$0.00	\$0.00	\$141.38
236	BOYS CROSS COUNTRY				
	31023600 236 ASB BOYS CROSS COUNTRY	-234.93	5,020.58	-1,219.11	6,004.76
	31023601 23601 BOYS XC DONATION LETTERS	0.00	9,346.21	9,346.21	0.00
	31023602 23602 BOYS XC TEAM SHIRTS	<u>0.00</u>	<u>1,159.00</u>	<u>1,145.00</u>	<u>14.00</u>
	Total 236 BOYS CROSS COUNTRY	(\$234.93)	\$15,525.79	\$9,272.10	\$6,018.76
237	GIRLS CROSS COUNTRY				
	31023700 237 ASB GIRLS CROSS COUNTRY	14.48	600.00	590.25	24.23

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 237 GIRLS CROSS COUNTRY		\$14.48	\$600.00	\$590.25	\$24.23
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240	FOOTBALL				
31024000	240 ASB FOOTBALL	-3,832.91	36,038.68	28,284.23	3,921.54
31024003	24003 FOOTBALL WEIGHTLIFTING	<u>0.00</u>	<u>2,050.00</u>	<u>1,243.41</u>	<u>806.59</u>
	Total 240 FOOTBALL	(\$3,832.91)	\$38,088.68	\$29,527.64	\$4,728.13
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242	BOYS GOLF				
31024200	242 ASB BOYS GOLF	874.56	800.00	131.01	1,543.55
31024201	24201 BOYS/GIRLS MISSELHORN FN	836.73	0.00	0.00	836.73
31024202	24202 NC GOLF TOURNAMENT	<u>0.00</u>	<u>9,345.00</u>	<u>8,870.00</u>	<u>475.00</u>
	Total 242 BOYS GOLF	\$1,711.29	\$10,145.00	\$9,001.01	\$2,855.28
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243	GIRLS GOLF				
31024300	243 ASB GIRLS GOLF	<u>39.28</u>	<u>800.00</u>	<u>35.60</u>	<u>803.68</u>
	Total 243 GIRLS GOLF	\$39.28	\$800.00	\$35.60	\$803.68
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248	GYMNASTICS				
31024800	248 ASB GYMNASTICS	<u>1,090.95</u>	<u>0.00</u>	<u>-588.50</u>	<u>1,679.45</u>
	Total 248 GYMNASTICS	\$1,090.95	\$0.00	(\$588.50)	\$1,679.45
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264	SLOW PITCH				
31026400	264 ASB SLOW PITCH SOFTBALL	<u>-161.91</u>	<u>2,138.00</u>	<u>747.93</u>	<u>1,228.16</u>
	Total 264 SLOW PITCH	(\$161.91)	\$2,138.00	\$747.93	\$1,228.16
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266	BOYS' SOCCER				
31026600	266 ASB BOYS SOCCER	<u>350.79</u>	<u>5,644.26</u>	<u>3,437.83</u>	<u>2,557.22</u>
	Total 266 BOYS' SOCCER	\$350.79	\$5,644.26	\$3,437.83	\$2,557.22
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267	GIRLS' SOCCER				
31026700	267 ASB GIRLS SOCCER	<u>820.21</u>	<u>6,316.00</u>	<u>5,041.58</u>	<u>2,094.63</u>
	Total 267 GIRLS' SOCCER	\$820.21	\$6,316.00	\$5,041.58	\$2,094.63

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
270	GIRLS' SOFTBALL				
	31027000 270 ASB GIRLS SOFTBALL	<u>925.64</u>	<u>2,800.11</u>	<u>1,164.36</u>	<u>2,561.39</u>
	Total 270 GIRLS' SOFTBALL	\$925.64	\$2,800.11	\$1,164.36	\$2,561.39
278	BOYS' TENNIS				
	31027800 278 ASB BOYS TENNIS	<u>163.85</u>	<u>1,259.49</u>	<u>1,226.35</u>	<u>196.99</u>
	Total 278 BOYS' TENNIS	\$163.85	\$1,259.49	\$1,226.35	\$196.99
279	GIRLS' TENNIS				
	31027900 279 ASB GIRLS TENNIS	<u>1,209.33</u>	<u>813.00</u>	<u>811.28</u>	<u>1,211.05</u>
	Total 279 GIRLS' TENNIS	\$1,209.33	\$813.00	\$811.28	\$1,211.05
284	BOYS' TRACK				
	31028400 284 ASB BOYS TRACK	<u>661.69</u>	<u>9,369.47</u>	<u>7,012.02</u>	<u>3,019.14</u>
	Total 284 BOYS' TRACK	\$661.69	\$9,369.47	\$7,012.02	\$3,019.14
285	GIRLS' TRACK				
	31028500 285 ASB GIRLS TRACK	<u>1,485.33</u>	<u>4,538.74</u>	<u>4,066.83</u>	<u>1,957.24</u>
	Total 285 GIRLS' TRACK	\$1,485.33	\$4,538.74	\$4,066.83	\$1,957.24
290	GIRLS' VOLLEYBALL				
	31029000 290 ASB GIRLS VOLLEYBALL	1,029.56	3,813.00	4,604.73	237.83
	31029004 29004 G-VOLLEYBALL PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 290 GIRLS' VOLLEYBALL	\$1,029.56	\$3,813.00	\$4,604.73	\$237.83
294	BOYS' WRESTLING				
	31029400 294 ASB BOYS WRESTLING	<u>106.36</u>	<u>5,658.50</u>	<u>6,600.23</u>	<u>-835.37</u>
	Total 294 BOYS' WRESTLING	\$106.36	\$5,658.50	\$6,600.23	(\$835.37)
	200 ATHLETICS	<u>(\$43,976.68)</u>	<u>\$147,178.81</u>	<u>\$95,049.59</u>	<u>\$8,152.54</u>

308 VOCATIONAL TRAINING CLUB

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
31030800	308 ASB VOCATIONAL TRAINING	<u>200.71</u>	<u>0.00</u>	<u>200.71</u>	<u>0.00</u>
	Total 308 VOCATIONAL TRAINING CLUB	\$200.71	\$0.00	\$200.71	\$0.00

312 DEBATE CLUB

31031200	312 ASB DEBATE	452.54	1,994.22	2,209.59	237.17
31031201	31201 ASB BUTTERBRAIDS	0.00	0.00	0.00	0.00
31031202	31202 ASB DEBATE SUCKERS	0.00	0.00	0.00	0.00
31031203	31203 ASB DEBATE CHOC ROSES	0.00	0.00	0.00	0.00
31031204	31204 ASB DEBATE MIDDLE SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 312 DEBATE CLUB	\$452.54	\$1,994.22	\$2,209.59	\$237.17

313 DECA CLUB

31031300	313 ASB DECA CHAPTER	<u>10,118.11</u>	<u>2,150.00</u>	<u>-6,427.06</u>	<u>18,695.17</u>
	Total 313 DECA CLUB	\$10,118.11	\$2,150.00	(\$6,427.06)	\$18,695.17

314 DECA STORE

31031400	314 ASB DECA STORE	<u>401.90</u>	<u>14,575.60</u>	<u>14,778.50</u>	<u>199.00</u>
	Total 314 DECA STORE	\$401.90	\$14,575.60	\$14,778.50	\$199.00

315 DRAMA CLUB

31031500	315 ASB DRAMA	7,146.81	616.00	3,203.82	4,558.99
31031501	31501 ASB DRAMA PLAYS	-257.75	1,744.00	1,895.55	-409.30
31031502	31502 ASB DRAMA DOLL SHOP	0.00	0.00	32.58	-32.58
31031503	31503 DRAMA - SPRING ONE ACT	<u>-150.49</u>	<u>13,808.00</u>	<u>13,657.51</u>	<u>0.00</u>
	Total 315 DRAMA CLUB	\$6,738.57	\$16,168.00	\$18,789.46	\$4,117.11

316 DRAMATIC PRODUCTIONS CLUB

31031600	316 ASB DRAMA PRODUCTIONS	<u>1,116.74</u>	<u>260.00</u>	<u>0.00</u>	<u>1,376.74</u>
	Total 316 DRAMATIC PRODUCTIONS CLUB	\$1,116.74	\$260.00	\$0.00	\$1,376.74

356 BAND CLUB

31035600	356 ASB BAND	5,700.11	7,645.43	4,245.67	9,099.87
31035601	35601 BAND CLEANING ACCOUNT	2,911.26	75.00	0.00	2,986.26

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 356 BAND CLUB		\$8,611.37	\$7,720.43	\$4,245.67	\$12,086.13
358	CHORAL CLUB				
31035800	358 ASB CHORAL	5,325.50	3,866.42	4,602.16	4,589.76
31035801	35801 CHORAL ROBE FEES	-1,079.76	120.00	-959.76	0.00
31035802	35802 NATIONAL HONOR CHOIR	0.00	0.00	0.00	0.00
Total 358 CHORAL CLUB		\$4,245.74	\$3,986.42	\$3,642.40	\$4,589.76
368	CO-OPERATIVE CLUB				
31036800	368 ASB CO OP	317.34	0.00	0.00	317.34
Total 368 CO-OPERATIVE CLUB		\$317.34	\$0.00	\$0.00	\$317.34
390	CLASS OF 2020				
31039000	39000 CLASS OF 2020	0.00	0.00	0.00	0.00
Total 390 CLASS OF 2020		\$0.00	\$0.00	\$0.00	\$0.00
391	CLASS OF 2011				
31039100	39100 CLASS OF 2011	0.00	0.00	0.00	0.00
31039101	39101 CLASS OF 2011 PROM	0.00	0.00	0.00	0.00
Total 391 CLASS OF 2011		\$0.00	\$0.00	\$0.00	\$0.00
392	CLASS OF 2012				
31039200	392 ASB CLASS OF 2012	0.00	0.00	0.00	0.00
31039201	39201 CLASS 2012 PROM	0.00	0.00	0.00	0.00
31039202	39202 CLASS 2012 HOMECOMING	0.00	0.00	0.00	0.00
Total 392 CLASS OF 2012		\$0.00	\$0.00	\$0.00	\$0.00
393	ASB CLASS 2013				
31039300	393 ASB CLASS OF 2013	0.00	0.00	0.00	0.00
31039302	39302 CLASS OF 2013 HOMECOMING	0.00	0.00	0.00	0.00
Total 393 ASB CLASS 2013		\$0.00	\$0.00	\$0.00	\$0.00
394	ASB CLASS 2014				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
31039400	394 ASB CLASS OF 2014	0.00	0.00	0.00	0.00
31039401	39401 CLASS 2014 PROM	0.00	0.00	0.00	0.00
31039402	39402 ASB CLS 2014 HOMECOMING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 394 ASB CLASS 2014		\$0.00	\$0.00	\$0.00	\$0.00

395 ASB CLASS 2015

31039500	395 ASB CLASS OF 2015	2,155.20	0.00	0.00	2,155.20
31039501	39501 CLASS 2015 PROM	0.00	0.00	0.00	0.00
31039502	39502 CLASS 2015 HOMECOMING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 395 ASB CLASS 2015		\$2,155.20	\$0.00	\$0.00	\$2,155.20

396 ASB CLASS 2016

31039600	396 ASB CLASS OF 2016	2,154.45	6,907.75	9,062.20	0.00
31039602	39602 CLASS 2016 HOMECOMING	<u>0.00</u>	<u>6,226.00</u>	<u>6,226.00</u>	<u>0.00</u>
Total 396 ASB CLASS 2016		\$2,154.45	\$13,133.75	\$15,288.20	\$0.00

397 ASB CLASS 2017

31039700	397 ASB CLASS OF 2017	2,530.31	1,643.00	495.60	3,677.71
31039701	39701 CLASS 2017 PROM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 397 ASB CLASS 2017		\$2,530.31	\$1,643.00	\$495.60	\$3,677.71

398 ASB CLASS 2018

31039800	398 ASB CLASS OF 2018	<u>400.00</u>	<u>739.21</u>	<u>29.98</u>	<u>1,109.23</u>
Total 398 ASB CLASS 2018		\$400.00	\$739.21	\$29.98	\$1,109.23

399 ASB CLASS 2019

31039900	39900 CLASS OF 2019	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total 399 ASB CLASS 2019		\$200.00	\$0.00	\$0.00	\$200.00

300 CLASS

	<u>\$39,642.98</u>	<u>\$62,370.63</u>	<u>\$53,253.05</u>	<u>\$48,760.56</u>
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402 ASB LITERARY CLUB

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
31040200	402 ASB KNOWLEDGE BOWL	<u>170.95</u>	<u>0.00</u>	<u>150.00</u>	<u>20.95</u>
	Total 402 ASB LITERARY CLUB	\$170.95	\$0.00	\$150.00	\$20.95
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404	ASB GAME CLUB				
31040400	404 ASB INDOOR RECREATION	<u>59.11</u>	<u>51.12</u>	<u>97.67</u>	<u>12.56</u>
	Total 404 ASB GAME CLUB	\$59.11	\$51.12	\$97.67	\$12.56
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407	ASB SCIENCE CLUB				
31040700	40700 SCIENCE BOWL	<u>236.35</u>	<u>0.00</u>	<u>177.50</u>	<u>58.85</u>
	Total 407 ASB SCIENCE CLUB	\$236.35	\$0.00	\$177.50	\$58.85
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409	PRIDE TRIBE - SCHOOL SPIRIT				
31040900	40900 PRIDE TRIBE	<u>322.14</u>	<u>357.00</u>	<u>359.19</u>	<u>319.95</u>
	Total 409 PRIDE TRIBE - SCHOOL SPIRIT	\$322.14	\$357.00	\$359.19	\$319.95
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411	YES WE CAN				
31041100	41100 YES WE CAN	<u>34.00</u>	<u>0.00</u>	<u>34.00</u>	<u>0.00</u>
	Total 411 YES WE CAN	\$34.00	\$0.00	\$34.00	\$0.00
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415	ASB CHEERLEADERS				
31041500	415 ASB CHEERLEADER	<u>-3,461.98</u>	<u>23,159.99</u>	<u>23,269.87</u>	<u>-3,571.86</u>
	Total 415 ASB CHEERLEADERS	(\$3,461.98)	\$23,159.99	\$23,269.87	(\$3,571.86)
<hr/>					
441	KEY CLUB				
31044100	44100 KEY CLUB	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
	Total 441 KEY CLUB	\$400.00	\$0.00	\$0.00	\$400.00
<hr/>					
442	ASB INLAND NW THEATER ART/FEST				
31044200	442 ASB INTAF	<u>7,073.00</u>	<u>11,722.00</u>	<u>12,372.02</u>	<u>6,422.98</u>
	Total 442 ASB INLAND NW THEATER ART/FEST	\$7,073.00	\$11,722.00	\$12,372.02	\$6,422.98
<hr/>					
452	INTERNATIONAL CLUB				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
31045200	452 ASB INTERNATIONAL CLUB	29.96	0.00	0.00	29.96
	Total 452 INTERNATIONAL CLUB	\$29.96	\$0.00	\$0.00	\$29.96
<hr/>					
455	SAFETY-SADD				
31045500	455 ASB SAFETY/SADD	3,946.45	605.00	4,076.41	475.04
31045501	45501 SAFETY/SADD PIE SALE	0.00	0.00	0.00	0.00
31045502	45502 SAFETY/SADD CONFERENCE	0.00	0.00	0.00	0.00
	Total 455 SAFETY-SADD	\$3,946.45	\$605.00	\$4,076.41	\$475.04
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463	LILAC CORONATION				
31046300	463 ASB LILAC CORONATION	83.50	0.00	4.48	79.02
	Total 463 LILAC CORONATION	\$83.50	\$0.00	\$4.48	\$79.02
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466	DRILL TEAM				
31046600	466 ASB DRILL TEAM	776.84	2,831.94	2,232.05	1,376.73
	Total 466 DRILL TEAM	\$776.84	\$2,831.94	\$2,232.05	\$1,376.73
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470	HONOR SOCIETY				
31047000	470 ASB HONOR SOCIETY	-279.96	105.00	-194.96	20.00
	Total 470 HONOR SOCIETY	(\$279.96)	\$105.00	(\$194.96)	\$20.00
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473	GAY-STRAIGHT ALLIANCE				
31047300	473 GAY STRAIGHT ALLIANCE CLUB	87.26	0.00	-150.00	237.26
	Total 473 GAY-STRAIGHT ALLIANCE	\$87.26	\$0.00	(\$150.00)	\$237.26
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475	ASB UNITY CLUB				
31047500	47500 ASB UNITY CLUB	0.00	0.00	0.00	0.00
	Total 475 ASB UNITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
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480	WIAA - HIGH FIVE				
31048000	480 ASB WIAA HIGH 5	0.00	0.00	0.00	0.00
	Total 480 WIAA - HIGH FIVE	\$0.00	\$0.00	\$0.00	\$0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

	Beginning Balance	Revenue	Expenditure	Available Funds
400 CLUBS	<u>\$9,477.62</u>	<u>\$38,832.05</u>	<u>\$42,428.23</u>	<u>\$5,881.44</u>

315 ROGERS HIGH SCHOOL

104 ASB GENERAL

	31510400 104 ASB GENERAL	41,959.33	11,661.63	898.39	52,722.57
	Total 104 ASB GENERAL	<u>\$41,959.33</u>	<u>\$11,661.63</u>	<u>\$898.39</u>	<u>\$52,722.57</u>

107 ASB BOOKROOM

	31510700 107 ASB BOOKROOM	0.00	0.00	0.00	0.00
	Total 107 ASB BOOKROOM	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

108 ASB MISCELLANEOUS

	31510800 108 ASB MISCELLANEOUS	322.31	11,885.15	9,858.29	2,349.17
	31510810 10810 SCHOOL DANCES	660.88	0.00	0.00	660.88
	Total 108 ASB MISCELLANEOUS	<u>\$983.19</u>	<u>\$11,885.15</u>	<u>\$9,858.29</u>	<u>\$3,010.05</u>

110 ASB GSL CARD

	31511000 110 ASB GSL CARD	27,993.00	23,020.00	40,000.00	11,013.00
	31511001 11001 REPLACEMENT GSL CARDS	555.00	0.00	0.00	555.00
	31511002 11002 REPLACEMENT ID CARDS	12.24	0.00	0.00	12.24
	Total 110 ASB GSL CARD	<u>\$28,560.24</u>	<u>\$23,020.00</u>	<u>\$40,000.00</u>	<u>\$11,580.24</u>

131 ASB YEARBOOK

	31513100 131 ASB YEARBOOK	0.00	16,684.00	16,145.25	538.75
	31513111 13111 YEARBOOK FUNDRAISING	0.00	862.95	40.00	822.95
	31513115 13115 YEAR BOOK 2014-2015	-7,498.98	400.00	-7,098.98	0.00
	Total 131 ASB YEARBOOK	<u>(\$7,498.98)</u>	<u>\$17,946.95</u>	<u>\$9,086.27</u>	<u>\$1,361.70</u>

140 ASB CONCESSIONS

	31514000 140 ASB CONCESSIONS	0.00	0.00	0.00	0.00
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As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 140 ASB CONCESSIONS		\$0.00	\$0.00	\$0.00	\$0.00
160	ASB INSURANCE				
	31516000 315 INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 160 ASB INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
165	ASB NEWSPAPER				
	31516500 165 ASB NEWSPAPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 165 ASB NEWSPAPER	\$0.00	\$0.00	\$0.00	\$0.00
100 GENERAL ASB		\$64,003.78	\$64,513.73	\$59,842.95	\$68,674.56
205	GENERAL ATHLETICS				
	31520500 205 ASB GENERAL ATHLETICS	<u>43,404.87</u>	<u>48,190.56</u>	<u>46,062.36</u>	<u>45,533.07</u>
	Total 205 GENERAL ATHLETICS	\$43,404.87	\$48,190.56	\$46,062.36	\$45,533.07
206	LEAGUE ATHLETICS				
	31520600 206 ASB LEAGUE ATHLETICS	<u>10,206.28</u>	<u>10,872.68</u>	<u>-5,300.91</u>	<u>26,379.87</u>
	Total 206 LEAGUE ATHLETICS	\$10,206.28	\$10,872.68	(\$5,300.91)	\$26,379.87
227	BASEBALL				
	31522700 227 ASB BASEBALL	<u>527.98</u>	<u>0.00</u>	<u>-604.23</u>	<u>1,132.21</u>
	31522710 22710 BASEBALL ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 227 BASEBALL	\$527.98	\$0.00	(\$604.23)	\$1,132.21
230	BOYS BASKETBALL				
	31523000 230 ASB BOYS BASKETBALL	<u>730.70</u>	<u>0.00</u>	<u>-696.59</u>	<u>1,427.29</u>
	31523010 23010 B-BASKETBALL ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 230 BOYS BASKETBALL	\$730.70	\$0.00	(\$696.59)	\$1,427.29
231	GIRLS BASKETBALL				
	31523100 231 ASB GIRLS BASKETBALL	<u>1,016.01</u>	<u>0.00</u>	<u>-1,099.13</u>	<u>2,115.14</u>

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
31523110	23110 G-BASKETBALL ALLOCATION	0.00	0.00	0.00	0.00
	Total 231 GIRLS BASKETBALL	\$1,016.01	\$0.00	(\$1,099.13)	\$2,115.14
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236	BOYS CROSS COUNTRY				
31523600	236 ASB BOYS CROSS COUNTRY	3,038.19	202.74	1,730.05	1,510.88
31523610	23610 B-XCOUNTRY ALLOCATION	0.00	0.00	0.00	0.00
	Total 236 BOYS CROSS COUNTRY	\$3,038.19	\$202.74	\$1,730.05	\$1,510.88
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237	GIRLS CROSS COUNTRY				
31523700	237 ASB GIRLS CROSS COUNTRY	226.74	260.00	-281.60	768.34
31523710	23710 G-XCOUNTRY ALLOCATION	0.00	0.00	0.00	0.00
	Total 237 GIRLS CROSS COUNTRY	\$226.74	\$260.00	(\$281.60)	\$768.34
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240	FOOTBALL				
31524000	240 ASB FOOTBALL	-1,077.34	16,821.63	10,841.57	4,902.72
31524010	24010 FOOTBALL ALLOCATION	0.00	0.00	0.00	0.00
	Total 240 FOOTBALL	(\$1,077.34)	\$16,821.63	\$10,841.57	\$4,902.72
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242	BOYS GOLF				
31524200	242 ASB BOYS GOLF	724.91	1,560.00	-31.41	2,316.32
31524210	24210 B-GOLF ALLOCATION	0.00	0.00	0.00	0.00
	Total 242 BOYS GOLF	\$724.91	\$1,560.00	(\$31.41)	\$2,316.32
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243	GIRLS GOLF				
31524300	243 ASB GIRLS GOLF	0.00	0.00	0.00	0.00
31524310	24310 G-GOLF ALLOCATION	0.00	0.00	0.00	0.00
	Total 243 GIRLS GOLF	\$0.00	\$0.00	\$0.00	\$0.00
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248	GYMNASTICS				
31524800	248 ASB GYMNASTICS	3,301.31	0.00	901.84	2,399.47
31524810	24810 GYMNASTICS ALLOCATION	0.00	0.00	0.00	0.00
	Total 248 GYMNASTICS	\$3,301.31	\$0.00	\$901.84	\$2,399.47

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ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
250	MOOBERRY				
	31525000 250 ASB MOOBERRY	11,386.03	150.00	11,536.03	0.00
	Total 250 MOOBERRY	\$11,386.03	\$150.00	\$11,536.03	\$0.00
264	SLOW PITCH				
	31526400 264 ASB SLOW PITCH	1,423.17	0.00	-10.42	1,433.59
	31526410 26410 SLOW PITCH ALLOCATION	0.00	0.00	0.00	0.00
	Total 264 SLOW PITCH	\$1,423.17	\$0.00	(\$10.42)	\$1,433.59
266	BOYS' SOCCER				
	31526600 266 ASB BOYS SOCCER	850.91	1,277.50	760.50	1,367.91
	31526610 26610 B-SOCCER ALLOCATION	0.00	0.00	0.00	0.00
	Total 266 BOYS' SOCCER	\$850.91	\$1,277.50	\$760.50	\$1,367.91
267	GIRLS' SOCCER				
	31526700 267 ASB GIRLS SOCCER	773.46	1,320.85	316.60	1,777.71
	31526710 26710 G-SOCCER ALLOCATION	0.00	0.00	0.00	0.00
	Total 267 GIRLS' SOCCER	\$773.46	\$1,320.85	\$316.60	\$1,777.71
270	GIRLS' SOFTBALL				
	31527000 270 ASB GIRLS SOFTBALL	92.02	200.00	-1,090.61	1,382.63
	31527010 27010 G-SOFTBALL ALLOCATION	0.00	0.00	0.00	0.00
	Total 270 GIRLS' SOFTBALL	\$92.02	\$200.00	(\$1,090.61)	\$1,382.63
278	BOYS' TENNIS				
	31527800 278 ASB BOYS TENNIS	156.97	0.00	-431.92	588.89
	31527810 27810 B-TENNIS ALLOCATION	0.00	0.00	0.00	0.00
	Total 278 BOYS' TENNIS	\$156.97	\$0.00	(\$431.92)	\$588.89
279	GIRLS' TENNIS				
	31527900 279 ASB GIRLS TENNIS	-166.75	1,007.00	374.39	465.86
	31527910 27910 G-TENNIS ALLOCATION	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 279 GIRLS' TENNIS		(\$166.75)	\$1,007.00	\$374.39	\$465.86
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284	BOYS' TRACK				
31528400	284 ASB BOYS TRACK	25.03	0.00	0.00	25.03
31528410	28410 B-TRACK ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 284 BOYS' TRACK		\$25.03	\$0.00	\$0.00	\$25.03
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285	GIRLS' TRACK				
31528500	285 ASB GIRLS TRACK	0.18	0.00	0.00	0.18
31528510	28510 G-TRACK ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 285 GIRLS' TRACK		\$0.18	\$0.00	\$0.00	\$0.18
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287	HS TRACK				
31528700	28700 HS TRACK	2,014.30	1,040.00	-1,326.60	4,380.90
31528701	28701 MOOBERRY	0.00	11,318.00	137.11	11,180.89
31528710	28710 TRACK-ALLOCATION	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
Total 287 HS TRACK		\$2,054.30	\$12,358.00	(\$1,189.49)	\$15,601.79
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290	GIRLS' VOLLEYBALL				
31529000	290 ASB GIRLS VOLLEYBALL	2,177.98	1,784.00	293.99	3,667.99
31529010	29010 G-VOLLEYBALL ALLOCATION	<u>-409.77</u>	<u>0.00</u>	<u>0.00</u>	<u>-409.77</u>
Total 290 GIRLS' VOLLEYBALL		\$1,768.21	\$1,784.00	\$293.99	\$3,258.22
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294	BOYS' WRESTLING				
31529400	294 WRESTLING	2,501.85	11,144.34	10,647.15	2,999.04
31529410	29410 WRESTLING ALLOCATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 294 BOYS' WRESTLING		\$2,501.85	\$11,144.34	\$10,647.15	\$2,999.04
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423	ASB CHESS CLUB				
31542300	423 ASB CHESS CLUB	<u>0.00</u>	<u>20.00</u>	<u>-20.00</u>	<u>40.00</u>
Total 423 ASB CHESS CLUB		\$0.00	\$20.00	(\$20.00)	\$40.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

			Beginning Balance	Revenue	Expenditure	Available Funds
200 ATHLETICS			<u>\$82,965.03</u>	<u>\$107,169.30</u>	<u>\$72,708.17</u>	<u>\$117,426.16</u>
304	ART CLUB					
	31530400	304 ASB ART	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total 304 ART CLUB	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
312	DEBATE CLUB					
	31531200	31200 DEBATE CLUB	<u>873.40</u>	<u>1,325.00</u>	<u>363.19</u>	<u>1,835.21</u>
		Total 312 DEBATE CLUB	<u>\$873.40</u>	<u>\$1,325.00</u>	<u>\$363.19</u>	<u>\$1,835.21</u>
313	DECA CLUB					
	31531300	313 ASB DECA CLUB	13,096.49	9,326.97	-8,425.05	30,848.51
	31531310	31310 DECA AREA PRESIDENT	100.87	0.00	0.00	100.87
	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>\$13,198.04</u>	<u>\$9,326.97</u>	<u>(\$8,425.05)</u>	<u>\$30,950.06</u>
314	DECA STORE					
	31531400	314 ASB DECA STORE	<u>8,619.51</u>	<u>21,857.22</u>	<u>28,116.24</u>	<u>2,360.49</u>
		Total 314 DECA STORE	<u>\$8,619.51</u>	<u>\$21,857.22</u>	<u>\$28,116.24</u>	<u>\$2,360.49</u>
315	DRAMA CLUB					
	31531500	315 ASB DRAMA	545.05	740.00	442.91	842.14
	31531501	31501 DRAMA FUNDRAISER	5,197.69	5,889.00	7,805.26	3,281.43
	31531502	31502 DRAMA - SPRING	<u>107.76</u>	<u>0.00</u>	<u>107.76</u>	<u>0.00</u>
		Total 315 DRAMA CLUB	<u>\$5,850.50</u>	<u>\$6,629.00</u>	<u>\$8,355.93</u>	<u>\$4,123.57</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>
324	FBLA					
	31532400	324 ASB F B L A	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 324 FBLA		\$0.00	\$0.00	\$0.00	\$0.00
329	PRO START - FOOD SERVICES CLUB				
	31532900 329 ASB FOOD SERVICES	0.00	0.00	0.00	0.00
	31532910 32910 PIRATES FOOD	<u>384.62</u>	<u>0.00</u>	<u>384.62</u>	<u>0.00</u>
	Total 329 PRO START - FOOD SERVICES CLUB	\$384.62	\$0.00	\$384.62	\$0.00
356	BAND CLUB				
	31535600 356 ASB BAND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 356 BAND CLUB	\$0.00	\$0.00	\$0.00	\$0.00
358	CHORAL CLUB				
	31535800 358 ASB CHORAL	<u>66.22</u>	<u>260.00</u>	<u>220.00</u>	<u>106.22</u>
	Total 358 CHORAL CLUB	\$66.22	\$260.00	\$220.00	\$106.22
389	ASB GRADUATED CLASSES				
	31538900 389 ASB GRADUATED CLASSES	<u>6,859.94</u>	<u>0.00</u>	<u>6,793.75</u>	<u>66.19</u>
	Total 389 ASB GRADUATED CLASSES	\$6,859.94	\$0.00	\$6,793.75	\$66.19
390	CLASS OF 2020				
	31539000 39000 CLASS OF 2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 390 CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00
391	CLASS OF 2011				
	31539100 39100 CLASS OF 2011	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 391 CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00
392	CLASS OF 2012				
	31539200 315 ASB CLASS OF 2012	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 392 CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00
393	ASB CLASS 2013				

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		Beginning Balance	Revenue	Expenditure	Available Funds
31539300	393 ASB CLASS OF 2013	0.00	0.00	0.00	0.00
	Total 393 ASB CLASS 2013	\$0.00	\$0.00	\$0.00	\$0.00
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394	ASB CLASS 2014				
31539400	394 ASB CLASS OF 2014	0.03	0.00	0.00	0.03
	Total 394 ASB CLASS 2014	\$0.03	\$0.00	\$0.00	\$0.03
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395	ASB CLASS 2015				
31539500	395 ASB CLASS OF 2015	4,520.80	0.00	4,520.80	0.00
	Total 395 ASB CLASS 2015	\$4,520.80	\$0.00	\$4,520.80	\$0.00
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396	ASB CLASS 2016				
31539600	396 ASB CLASS OF 2016	3,628.43	11,921.22	15,549.65	0.00
	Total 396 ASB CLASS 2016	\$3,628.43	\$11,921.22	\$15,549.65	\$0.00
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397	ASB CLASS 2017				
31539700	397 ASB CLASS OF 2017	997.11	1,122.12	360.50	1,758.73
	Total 397 ASB CLASS 2017	\$997.11	\$1,122.12	\$360.50	\$1,758.73
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398	ASB CLASS 2018				
31539800	39800 ASB CLASS OF 2018	593.27	33.09	-244.87	871.23
	Total 398 ASB CLASS 2018	\$593.27	\$33.09	(\$244.87)	\$871.23
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399	ASB CLASS 2019				
31539900	39900 CLASS OF 2019	0.00	196.23	0.00	196.23
	Total 399 ASB CLASS 2019	\$0.00	\$196.23	\$0.00	\$196.23
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	300 CLASS	\$45,602.62	\$52,670.85	\$55,994.76	\$42,278.71
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406	ASB CLIMBING CLUB				
31540600	406 ASB CLIMBING CLUB	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 406 ASB CLIMBING CLUB		\$0.00	\$0.00	\$0.00	\$0.00
407	ASB SCIENCE CLUB				
31540700	407 ASB SCIENCE CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 407 ASB SCIENCE CLUB		\$0.00	\$0.00	\$0.00	\$0.00
415	ASB CHEERLEADERS				
31541500	415 ASB CHEERLEADERS	<u>858.11</u>	<u>6,941.74</u>	<u>6,519.37</u>	<u>1,280.48</u>
Total 415 ASB CHEERLEADERS		\$858.11	\$6,941.74	\$6,519.37	\$1,280.48
417	ASB NATIVE AMERICAN				
31541700	417 ASB NATIVE AMERICAN	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
Total 417 ASB NATIVE AMERICAN		\$0.00	\$200.00	\$0.00	\$200.00
419	ASB FFA				
31541900	419 ASB F F A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 419 ASB FFA		\$0.00	\$0.00	\$0.00	\$0.00
431	ASB SPORTS MEDICINE CLUB				
31543100	43100 ASB SPORTS MEDICINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 431 ASB SPORTS MEDICINE CLUB		\$0.00	\$0.00	\$0.00	\$0.00
452	INTERNATIONAL CLUB				
31545200	452 ASB INTERNATIONAL CLUB	<u>2,297.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297.23</u>
Total 452 INTERNATIONAL CLUB		\$2,297.23	\$0.00	\$0.00	\$2,297.23
455	SAFETY-SADD				
31545500	455 ASB SAFETY-SADD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 455 SAFETY-SADD		\$0.00	\$0.00	\$0.00	\$0.00
460	MATH CLUB				
31546000	460 ASB MATHMATICS CLUB	0.00	0.00	0.00	0.00

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Total 460 MATH CLUB		\$0.00	\$0.00	\$0.00	\$0.00
463	LILAC CORONATION				
31546300	463 ASB LILAC CORONATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 463 LILAC CORONATION		\$0.00	\$0.00	\$0.00	\$0.00
468	PERCUSSION CLUB				
31546800	468 ASB PERCUSSION CLUB	<u>1,194.37</u>	<u>200.00</u>	<u>0.00</u>	<u>1,394.37</u>
Total 468 PERCUSSION CLUB		\$1,194.37	\$200.00	\$0.00	\$1,394.37
470	HONOR SOCIETY				
31547000	470 ASB HONOR SOCIETY	<u>1,202.09</u>	<u>0.00</u>	<u>45.65</u>	<u>1,156.44</u>
Total 470 HONOR SOCIETY		\$1,202.09	\$0.00	\$45.65	\$1,156.44
473	GAY-STRAIGHT ALLIANCE				
31547300	473 GAY STRAIGHT ALLIANCE CLUB	<u>0.00</u>	<u>400.00</u>	<u>344.35</u>	<u>55.65</u>
Total 473 GAY-STRAIGHT ALLIANCE		\$0.00	\$400.00	\$344.35	\$55.65
476	MULTI CULTURAL				
31547600	476 ASB MULTICULTURAL	<u>305.14</u>	<u>0.00</u>	<u>0.00</u>	<u>305.14</u>
Total 476 MULTI CULTURAL		\$305.14	\$0.00	\$0.00	\$305.14
477	ASB DANCE				
31547700	477 ASB DANCE	<u>1,062.33</u>	<u>6,152.00</u>	<u>6,347.16</u>	<u>867.17</u>
Total 477 ASB DANCE		\$1,062.33	\$6,152.00	\$6,347.16	\$867.17
488	HIGH SCHOOL ROTC				
31548800	488 ASB R O T C	<u>324.55</u>	<u>296.81</u>	<u>-347.26</u>	<u>968.62</u>
Total 488 HIGH SCHOOL ROTC		\$324.55	\$296.81	(\$347.26)	\$968.62
400 CLUBS		\$7,243.82	\$14,190.55	\$12,909.27	\$8,525.10

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		Beginning Balance	Revenue	Expenditure	Available Funds
320	SHADLE PARK HIGH SCHOOL				
102	ASB RESERVE				
	32010200 102 ASB RESERVE	<u>5,354.37</u>	<u>0.00</u>	<u>0.00</u>	<u>5,354.37</u>
	Total 102 ASB RESERVE	\$5,354.37	\$0.00	\$0.00	\$5,354.37
104	ASB GENERAL				
	32010400 104 ASB GENERAL	4,244.53	14,397.26	10,291.56	8,350.23
	32010401 10401 ASB GENERAL GROOVY SHOES	<u>838.83</u>	<u>8,563.45</u>	<u>8,394.09</u>	<u>1,008.19</u>
	Total 104 ASB GENERAL	\$5,083.36	\$22,960.71	\$18,685.65	\$9,358.42
107	ASB BOOKROOM				
	32010700 107 ASB BOOKROOM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 107 ASB BOOKROOM	\$0.00	\$0.00	\$0.00	\$0.00
108	ASB MISCELLANEOUS				
	32010800 108 ASB MISCELLANEOUS	0.00	0.00	0.00	0.00
	32010810 10810 ASB MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 108 ASB MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
109	ASB MEMBERSHIP				
	32010900 109 ASB MEMBERSHIP	<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>
	Total 109 ASB MEMBERSHIP	\$230.00	\$0.00	\$0.00	\$230.00
110	ASB GSL CARD				
	32011000 110 ASB GSL CARD	<u>54,070.00</u>	<u>26,718.00</u>	<u>41,570.00</u>	<u>39,218.00</u>
	Total 110 ASB GSL CARD	\$54,070.00	\$26,718.00	\$41,570.00	\$39,218.00
120	ASB GUIDANCE				
	32012000 120 ASB GUIDANCE	<u>1,018.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018.13</u>
	Total 120 ASB GUIDANCE	\$1,018.13	\$0.00	\$0.00	\$1,018.13

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		Beginning Balance	Revenue	Expenditure	Available Funds
131	ASB YEARBOOK				
32013100	131 ASB YEARBOOK	22,568.44	32,905.00	35,220.86	20,252.58
32013101	131 ASB YEARBOOK BABY ADS	7,070.00	2,905.00	0.00	9,975.00
32013102	13102 ASB YEARBOOK ADS	0.00	190.00	0.00	190.00
32013103	13103 ASB YEARBOOK NONCURRENT	135.00	90.00	0.00	225.00
	Total 131 ASB YEARBOOK	\$29,773.44	\$36,090.00	\$35,220.86	\$30,642.58
135	ASB UNIFORMS				
32013500	135 ASB UNIFORMS	7,308.85	0.00	1,350.83	5,958.02
	Total 135 ASB UNIFORMS	\$7,308.85	\$0.00	\$1,350.83	\$5,958.02
140	ASB CONCESSIONS				
32014000	140 ASB CONCESSIONS	1,800.00	0.00	0.00	1,800.00
	Total 140 ASB CONCESSIONS	\$1,800.00	\$0.00	\$0.00	\$1,800.00
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	5,503.36	0.00	-613.57	6,116.93
	Total 182 ASB SPECIAL PROJECTS	\$5,503.36	\$0.00	(\$613.57)	\$6,116.93
191	ASB AWARDS				
32019100	191 ASB AWARDS	1,730.33	0.00	-67.25	1,797.58
	Total 191 ASB AWARDS	\$1,730.33	\$0.00	(\$67.25)	\$1,797.58
100	GENERAL ASB	\$111,871.84	\$85,768.71	\$96,146.52	\$101,494.03
202	ASB ATHLETIC EQUIPMENT				
32020200	202 ASB ATHLETIC EQUIPMENT	465.63	0.00	0.00	465.63

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 202 ASB ATHLETIC EQUIPMENT		\$465.63	\$0.00	\$0.00	\$465.63
203	ATHLETIC DONATIONS SPECIAL PUR				
32020300	203 ATHLETIC DONATION SPL PURP	<u>2,796.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,796.32</u>
Total 203 ATHLETIC DONATIONS SPECIAL PUR		\$2,796.32	\$0.00	\$0.00	\$2,796.32
205	GENERAL ATHLETICS				
32020500	205 ASB GENERAL ATHLETICS	<u>37,234.01</u>	<u>49,044.47</u>	<u>45,329.61</u>	<u>40,948.87</u>
Total 205 GENERAL ATHLETICS		\$37,234.01	\$49,044.47	\$45,329.61	\$40,948.87
206	LEAGUE ATHLETICS				
32020600	206 ASB LEAGUE ATHLETICS	<u>23,696.00</u>	<u>2,808.00</u>	<u>-2,803.82</u>	<u>29,307.82</u>
Total 206 LEAGUE ATHLETICS		\$23,696.00	\$2,808.00	(\$2,803.82)	\$29,307.82
208	ASB ATHLETIC OFFICIALS				
32020800	208 ASB ATHLETIC OFFICIALS	<u>19,021.47</u>	<u>213.50</u>	<u>-28,291.79</u>	<u>47,526.76</u>
Total 208 ASB ATHLETIC OFFICIALS		\$19,021.47	\$213.50	(\$28,291.79)	\$47,526.76
227	BASEBALL				
32022700	227 ASB BASEBALL	<u>374.44</u>	<u>0.00</u>	<u>754.12</u>	<u>-379.68</u>
Total 227 BASEBALL		\$374.44	\$0.00	\$754.12	(\$379.68)
230	BOYS BASKETBALL				
32023000	230 ASB BOYS BASKETBALL	<u>1,892.64</u>	<u>100.00</u>	<u>1,888.59</u>	<u>104.05</u>
Total 230 BOYS BASKETBALL		\$1,892.64	\$100.00	\$1,888.59	\$104.05
231	GIRLS BASKETBALL				
32023100	231 ASB GIRLS BASKETBALL	<u>2,273.30</u>	<u>3,420.00</u>	<u>4,948.13</u>	<u>745.17</u>
Total 231 GIRLS BASKETBALL		\$2,273.30	\$3,420.00	\$4,948.13	\$745.17
236	BOYS CROSS COUNTRY				
32023600	236 ASB BOYS CROSS COUNTRY	3,986.42	3,332.00	969.83	6,348.59

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 236 BOYS CROSS COUNTRY		\$3,986.42	\$3,332.00	\$969.83	\$6,348.59
237	GIRLS CROSS COUNTRY				
32023700	237 ASB GIRLS CROSS COUNTRY	<u>4,522.88</u>	<u>2,875.00</u>	<u>1,290.21</u>	<u>6,107.67</u>
Total 237 GIRLS CROSS COUNTRY		\$4,522.88	\$2,875.00	\$1,290.21	\$6,107.67
240	FOOTBALL				
32024000	240 ASB FOOTBALL	<u>17,935.87</u>	<u>16,835.00</u>	<u>11,290.92</u>	<u>23,479.95</u>
Total 240 FOOTBALL		\$17,935.87	\$16,835.00	\$11,290.92	\$23,479.95
242	BOYS GOLF				
32024200	242 ASB GOLF	<u>359.98</u>	<u>1,417.00</u>	<u>1,683.97</u>	<u>93.01</u>
Total 242 BOYS GOLF		\$359.98	\$1,417.00	\$1,683.97	\$93.01
243	GIRLS GOLF				
32024300	243 ASB GIRLS GOLF	<u>97.31</u>	<u>1,126.00</u>	<u>1,219.01</u>	<u>4.30</u>
Total 243 GIRLS GOLF		\$97.31	\$1,126.00	\$1,219.01	\$4.30
248	GYMNASTICS				
32024800	248 ASB GYMNASTICS	<u>719.77</u>	<u>0.00</u>	<u>-369.95</u>	<u>1,089.72</u>
Total 248 GYMNASTICS		\$719.77	\$0.00	(\$369.95)	\$1,089.72
264	SLOW PITCH				
32026400	264 ASB SLOW PITCH SOFTBALL	<u>35.13</u>	<u>500.00</u>	<u>512.07</u>	<u>23.06</u>
Total 264 SLOW PITCH		\$35.13	\$500.00	\$512.07	\$23.06
266	BOYS' SOCCER				
32026600	266 ASB BOYS SOCCER	<u>933.42</u>	<u>1,274.80</u>	<u>977.64</u>	<u>1,230.58</u>
Total 266 BOYS' SOCCER		\$933.42	\$1,274.80	\$977.64	\$1,230.58
267	GIRLS' SOCCER				
32026700	267 ASB GIRLS SOCCER	803.34	5,076.92	3,684.76	2,195.50

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		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 267 GIRLS' SOCCER		\$803.34	\$5,076.92	\$3,684.76	\$2,195.50
270 GIRLS' SOFTBALL					
32027000	270 ASB SOFTBALL	<u>2,635.82</u>	<u>4,140.25</u>	<u>5,741.33</u>	<u>1,034.74</u>
Total 270 GIRLS' SOFTBALL		\$2,635.82	\$4,140.25	\$5,741.33	\$1,034.74
278 BOYS' TENNIS					
32027800	278 ASB BOYS TENNIS	<u>1,851.41</u>	<u>500.00</u>	<u>328.09</u>	<u>2,023.32</u>
Total 278 BOYS' TENNIS		\$1,851.41	\$500.00	\$328.09	\$2,023.32
279 GIRLS' TENNIS					
32027900	279 ASB GIRLS TENNIS	<u>3,130.84</u>	<u>500.00</u>	<u>220.08</u>	<u>3,410.76</u>
Total 279 GIRLS' TENNIS		\$3,130.84	\$500.00	\$220.08	\$3,410.76
284 BOYS' TRACK					
32028400	284 ASB BOYS TRACK	<u>2,486.93</u>	<u>0.00</u>	<u>-307.98</u>	<u>2,794.91</u>
Total 284 BOYS' TRACK		\$2,486.93	\$0.00	(\$307.98)	\$2,794.91
285 GIRLS' TRACK					
32028500	285 ASB GIRLS TRACK	<u>1,666.02</u>	<u>105.00</u>	<u>47.82</u>	<u>1,723.20</u>
Total 285 GIRLS' TRACK		\$1,666.02	\$105.00	\$47.82	\$1,723.20
290 GIRLS' VOLLEYBALL					
32029000	290 ASB VOLLEYBALL	<u>2,136.36</u>	<u>3,945.05</u>	<u>4,448.80</u>	<u>1,632.61</u>
Total 290 GIRLS' VOLLEYBALL		\$2,136.36	\$3,945.05	\$4,448.80	\$1,632.61
294 BOYS' WRESTLING					
32029400	294 ASB WRESTLING	<u>549.53</u>	<u>2,417.80</u>	<u>2,535.96</u>	<u>431.37</u>
Total 294 BOYS' WRESTLING		\$549.53	\$2,417.80	\$2,535.96	\$431.37
200 ATHLETICS		\$131,604.84	\$99,630.79	\$56,097.40	\$175,138.23

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		Beginning Balance	Revenue	Expenditure	Available Funds
304 ART CLUB					
32030400	304 ASB ART CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 304 ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00
312 DEBATE CLUB					
32031200	312 ASB DEBATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 312 DEBATE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
313 DECA CLUB					
32031300	313 ASB DECA	<u>10,839.93</u>	<u>11,777.16</u>	<u>10,774.75</u>	<u>11,842.34</u>
	Total 313 DECA CLUB	\$10,839.93	\$11,777.16	\$10,774.75	\$11,842.34
314 DECA STORE					
32031400	314 ASB DECA STORE	<u>844.98</u>	<u>34,074.21</u>	<u>24,794.12</u>	<u>10,125.07</u>
	Total 314 DECA STORE	\$844.98	\$34,074.21	\$24,794.12	\$10,125.07
315 DRAMA CLUB					
32031500	315 ASB DRAMA	<u>596.86</u>	<u>3,815.00</u>	<u>1,783.93</u>	<u>2,627.93</u>
	Total 315 DRAMA CLUB	\$596.86	\$3,815.00	\$1,783.93	\$2,627.93
322 EXPLORING CHILDHOOD CLUB					
32032200	322 ASB EXPLORING CHILDHOOD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 322 EXPLORING CHILDHOOD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
323 HORTICULTURE					
32032300	323 ASB HORTICULTURE	<u>2,130.08</u>	<u>3,085.31</u>	<u>2,531.25</u>	<u>2,684.14</u>
	Total 323 HORTICULTURE	\$2,130.08	\$3,085.31	\$2,531.25	\$2,684.14
329 PRO START - FOOD SERVICES CLUB					
32032900	329 ASB FOOD SERVICE CLUB	<u>1,621.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621.25</u>
	Total 329 PRO START - FOOD SERVICES CLUB	\$1,621.25	\$0.00	\$0.00	\$1,621.25

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		Beginning Balance	Revenue	Expenditure	Available Funds
333	JAPANESE CLUB				
	32033300 333 ASB JAPANESE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 333 JAPANESE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
334	SPANISH CLUB				
	32033400 334 ASB SPANISH CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 334 SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
335	FRENCH CLUB				
	32033500 335 ASB WORLD LANGUAGES CLUB	<u>462.21</u>	<u>0.00</u>	<u>34.23</u>	<u>427.98</u>
	Total 335 FRENCH CLUB	\$462.21	\$0.00	\$34.23	\$427.98
354	BAGPIPE/DRUM CORP				
	32035400 35400 BAGPIPE/DRUM CORP	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total 354 BAGPIPE/DRUM CORP	\$5,000.00	\$0.00	\$0.00	\$5,000.00
356	BAND CLUB				
	32035600 356 ASB BAND	<u>1,268.18</u>	<u>6,098.60</u>	<u>5,512.54</u>	<u>1,854.24</u>
	Total 356 BAND CLUB	\$1,268.18	\$6,098.60	\$5,512.54	\$1,854.24
358	CHORAL CLUB				
	32035800 358 ASB CHORAL	<u>952.81</u>	<u>8,796.92</u>	<u>8,203.15</u>	<u>1,546.58</u>
	Total 358 CHORAL CLUB	\$952.81	\$8,796.92	\$8,203.15	\$1,546.58
368	CO-OPERATIVE CLUB				
	32036800 368 ASB CO-OP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 368 CO-OPERATIVE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
387	AUTO MECHANICS				
	32038700 387 ASB AUTO MECHANICS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 387 AUTO MECHANICS	\$0.00	\$0.00	\$0.00	\$0.00

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		Beginning Balance	Revenue	Expenditure	Available Funds
390 CLASS OF 2020					
32039000	39000 CLASS OF 2020	0.00	0.00	0.00	0.00
	Total 390 CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00
391 CLASS OF 2011					
32039100	39100 CLASS OF 2011	0.00	0.00	0.00	0.00
	Total 391 CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00
392 CLASS OF 2012					
32039200	392 ASB CLASS OF 2012	0.00	0.00	0.00	0.00
	Total 392 CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00
393 ASB CLASS 2013					
32039300	393 ASB CLASS OF 2013	0.00	0.00	0.00	0.00
	Total 393 ASB CLASS 2013	\$0.00	\$0.00	\$0.00	\$0.00
394 ASB CLASS 2014					
32039400	394 ASB CLASS OF 2014	0.00	0.00	0.00	0.00
	Total 394 ASB CLASS 2014	\$0.00	\$0.00	\$0.00	\$0.00
395 ASB CLASS 2015					
32039500	395 ASB CLASS OF 2015	1,599.16	0.00	1,599.16	0.00
	Total 395 ASB CLASS 2015	\$1,599.16	\$0.00	\$1,599.16	\$0.00
396 ASB CLASS 2016					
32039600	396 ASB CLASS OF 2016	468.35	18,046.00	15,996.31	2,518.04
	Total 396 ASB CLASS 2016	\$468.35	\$18,046.00	\$15,996.31	\$2,518.04
397 ASB CLASS 2017					
32039700	397 ASB CLASS OF 2017	-14.04	2,509.00	2,096.09	398.87
	Total 397 ASB CLASS 2017	(\$14.04)	\$2,509.00	\$2,096.09	\$398.87

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398 ASB CLASS 2018					
32039800	398 ASB CLASS OF 2018	60.73	0.00	0.00	60.73
	Total 398 ASB CLASS 2018	\$60.73	\$0.00	\$0.00	\$60.73
399 ASB CLASS 2019					
32039900	39900 CLASS OF 2019	0.00	0.00	0.00	0.00
	Total 399 ASB CLASS 2019	\$0.00	\$0.00	\$0.00	\$0.00
	300 CLASS	\$25,830.50	\$88,202.20	\$73,325.53	\$40,707.17
407 ASB SCIENCE CLUB					
32040700	407 ASB SCIENCE CLUB	0.00	0.00	0.00	0.00
	Total 407 ASB SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
415 ASB CHEERLEADERS					
32041500	415 ASB CHEERLEADERS	4,398.93	14,523.15	18,350.47	571.61
	Total 415 ASB CHEERLEADERS	\$4,398.93	\$14,523.15	\$18,350.47	\$571.61
423 ASB CHESS CLUB					
32042300	423 ASB CHESS CLUB	0.00	0.00	0.00	0.00
	Total 423 ASB CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00
426 WA DRUG FREE YOUTH					
32042600	407 ASB WA DRUG FREE YOUTH	0.00	0.00	0.00	0.00
	Total 426 WA DRUG FREE YOUTH	\$0.00	\$0.00	\$0.00	\$0.00
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					
32043500	435 ASB SPAM	38.34	0.00	0.00	38.34

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 435 ASB SPAM		\$38.34	\$0.00	\$0.00	\$38.34
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436	ASB EXCEPTIONAL CLUB				
32043600	436 ASB EXCEPTIONAL CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 436 ASB EXCEPTIONAL CLUB		\$0.00	\$0.00	\$0.00	\$0.00
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437	ASB LETTER CLUB				
32043700	437 ASB LETTER CLUB ACCOUNT	<u>0.00</u>	<u>201.00</u>	<u>-68.37</u>	<u>269.37</u>
Total 437 ASB LETTER CLUB		\$0.00	\$201.00	(\$68.37)	\$269.37
<hr/>					
438	ASB ACTIVITY LEAGUE				
32043800	438 ASB ACTIVITY LEAGUE CLUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 438 ASB ACTIVITY LEAGUE		\$0.00	\$0.00	\$0.00	\$0.00
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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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448	WOOD CLUB				
32044800	44800 WORLD WIDE WOODWORKING	<u>853.97</u>	<u>0.00</u>	<u>0.00</u>	<u>853.97</u>
Total 448 WOOD CLUB		\$853.97	\$0.00	\$0.00	\$853.97
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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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464	FAMILY CAREER N COMMUNITY LDRS				
32046400	464 ASB FCCLA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 464 FAMILY CAREER N COMMUNITY		\$0.00	\$0.00	\$0.00	\$0.00
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470	HONOR SOCIETY				
32047000	470 ASB HONOR SOCIETT	1,459.58	140.00	643.13	956.45

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

			Beginning Balance	Revenue	Expenditure	Available Funds
Total 470 HONOR SOCIETY			\$1,459.58	\$140.00	\$643.13	\$956.45
473	GAY-STRAIGHT ALLIANCE					
	32047300	47300 GAY-STRAIGHT ALLIANCE	52.99	0.00	0.00	52.99
	Total 473 GAY-STRAIGHT ALLIANCE		\$52.99	\$0.00	\$0.00	\$52.99
474	SERVICE LEARNING CLUB					
	32047400	47400 SERVICE LEARNING CLUB	88.00	0.00	0.00	88.00
	Total 474 SERVICE LEARNING CLUB		\$88.00	\$0.00	\$0.00	\$88.00
476	MULTI CULTURAL					
	32047600	476 ASB GENSHIKEN CLUB	30.06	0.00	0.00	30.06
	Total 476 MULTI CULTURAL		\$30.06	\$0.00	\$0.00	\$30.06
477	ASB DANCE					
	32047700	477 ASB DANCE	2,973.68	12,212.10	13,676.68	1,509.10
	Total 477 ASB DANCE		\$2,973.68	\$12,212.10	\$13,676.68	\$1,509.10
485	ASB BOOK CLUB					
	32048500	485 ASB BOOKCLUB	16.30	0.00	0.00	16.30
	Total 485 ASB BOOK CLUB		\$16.30	\$0.00	\$0.00	\$16.30
486	ASB PHILOSPHY CLUB					
	32048600	486 ASB PHILOSOPHY CLUB	0.00	0.00	0.00	0.00
	Total 486 ASB PHILOSPHY CLUB		\$0.00	\$0.00	\$0.00	\$0.00
400 CLUBS			\$9,911.92	\$27,076.25	\$32,601.91	\$4,386.26

408 THE COMMUNITY SCHOOL

104 ASB GENERAL

			30,694.66	912.68	1,047.41	30,559.93
	40810400	104 ASB GENERAL				

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
Total 104 ASB GENERAL		\$30,694.66	\$912.68	\$1,047.41	\$30,559.93
100 GENERAL ASB		\$30,694.66	\$912.68	\$1,047.41	\$30,559.93
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409	HAVERMALE HIGH SCHOOL				
182	ASB SPECIAL PROJECTS				
	40918201 18201 SPL PROJECT SR BREAKFAST	0.00	0.00	0.00	0.00
	Total 182 ASB SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
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100 GENERAL ASB		\$0.00	\$0.00	\$0.00	\$0.00
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470	SKILLS CENTER				
102	ASB RESERVE				
	47010200 102 ASB RESERVE	0.00	0.00	0.00	0.00
	Total 102 ASB RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
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104	ASB GENERAL				
	47010400 104 ASB GENERAL	4,664.78	591.01	3,069.67	2,186.12
	Total 104 ASB GENERAL	\$4,664.78	\$591.01	\$3,069.67	\$2,186.12
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100 GENERAL ASB		\$4,664.78	\$591.01	\$3,069.67	\$2,186.12
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374	ASB PRE-LAW ENFORCEMENT				
	47037400 470 ASB PRE-LAW ENFORCEMENT	0.00	0.00	0.00	0.00
	Total 374 ASB PRE-LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
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375	ASB MEDICAL				
	47037500 375 ASB MEDICAL	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Available Funds</u>
Total 375 ASB MEDICAL		\$0.00	\$0.00	\$0.00	\$0.00
376	TELEVISION PRODUCTION CLUB				
	47037600 376 ASB TV/BROADCASTING PROD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 376 TELEVISION PRODUCTION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
377	VOC/INSTR CLUBS OF AMERICA				
	47037700 377 ASB VICA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 377 VOC/INSTR CLUBS OF AMERICA	\$0.00	\$0.00	\$0.00	\$0.00
378	CHEFS/HOSPITALITY CLUB				
	47037800 378 ASB CHEF/HOSPITALITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 378 CHEFS/HOSPITALITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
379	CONSTRUCTION CLUB				
	47037900 379 ASB CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 379 CONSTRUCTION CLUB	\$0.00	\$0.00	\$0.00	\$0.00
381	WELDING CLUB				
	47038100 381 ASB WELDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 381 WELDING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
382	ASB COMPUTER				
	47038200 382 ASB COMPUTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 382 ASB COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
383	ASB AUTO BODY				
	47038300 383 ASB AUTO BODY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total 383 ASB AUTO BODY	\$0.00	\$0.00	\$0.00	\$0.00
384	ASB DENTAL				
	47038400 384 ASB DENTAL	0.00	0.00	0.00	0.00

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		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	200.00	0.00	0.00	200.00
Total 385 ASB GRAPHICS		\$200.00	\$0.00	\$0.00	\$200.00
386	ASB ELECTRONICS				
47038600	386 ASB ELECTRONICS	0.00	0.00	0.00	0.00
Total 386 ASB ELECTRONICS		\$0.00	\$0.00	\$0.00	\$0.00
387	AUTO MECHANICS				
47038700	387 ASB AUTO MECHANICS	0.00	0.00	0.00	0.00
Total 387 AUTO MECHANICS		\$0.00	\$0.00	\$0.00	\$0.00
300 CLASS		\$200.00	\$0.00	\$0.00	\$200.00

485 LIBBY COMMUNITY CENTER

104 ASB GENERAL

48510400	485 LIBBY CTR ASB GENERAL	56,164.34	31,200.98	56,541.06	30,824.26
Total 104 ASB GENERAL		\$56,164.34	\$31,200.98	\$56,541.06	\$30,824.26

100 GENERAL ASB		\$56,164.34	\$31,200.98	\$56,541.06	\$30,824.26
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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

Spokane Public Schools
ASB Available Funds Financial Report

As of 08/31/2016

		Beginning Balance	Revenue	Expenditure	Available Funds
54135700	541 ELEMENTARY ORCHESTRA ASB	<u>107.29</u>	<u>0.00</u>	<u>0.00</u>	<u>107.29</u>
	Total 357 ORCHESTRA CLUB	\$107.29	\$0.00	\$0.00	\$107.29
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358	CHORAL CLUB				
54135800	541 ELEMENTARY CHORAL ASB	<u>1,606.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,606.32</u>
	Total 358 CHORAL CLUB	\$1,606.32	\$0.00	\$0.00	\$1,606.32
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	300 CLASS	<u>\$1,720.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,720.95</u>
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	Report Total	<u>\$1,365,956.84</u>	<u>\$2,197,679.06</u>	<u>\$2,088,238.73</u>	<u>\$1,475,397.17</u>