

BRC	Location	Program	Description	Beginning Balance	Current Year	Transfer In	Transfer Out	Actual			
				9/1/21	Revenues	(1000)	(0000)	Commitments	Encumbrances	Expenditures	Ending Balance
115 Total											
117	Edison	1001	General ASB	4,732.79	724.55	-	-	-	-	-	5,457.34
117	Edison	1119	Interest Earnings	-	22.73	-	-	-	-	-	22.73
117	Edison	1374	Sales/Hoodies	120.00	-	-	-	-	-	-	120.00
117 Total											
119	Fawcett	1001	General ASB	2,521.91	15,181.23	-	3,000.00	-	-	4,479.14	10,224.00
119	Fawcett	1015	Book Fair	-	591.67	-	-	-	-	591.18	0.49
119	Fawcett	1086	Field Trips	-	-	-	-	-	-	655.21	(655.21)
119	Fawcett	1119	Interest Earnings	-	78.90	-	-	-	-	-	78.90
119	Fawcett	3200	Kindergarten	369.61	470.00	500.00	-	-	-	745.50	594.11
119	Fawcett	3201	1st Grade	32.34	-	500.00	-	-	-	-	532.34
119	Fawcett	3202	2nd Grade	748.28	-	500.00	-	-	-	-	1,248.28
119	Fawcett	3203	3rd Grade	796.28	-	500.00	-	-	-	-	1,296.28
119	Fawcett	3204	4th Grade	1,190.97	-	500.00	-	-	-	-	1,690.97
119	Fawcett	3205	5th Grade	3,220.54	800.00	500.00	-	-	-	1,487.71	3,032.83
119 Total											
121	Fern Hill	1001	General ASB	299.45	-	-	-	-	-	-	299.45
121	Fern Hill	1119	Interest Earnings	-	1.29	-	-	-	-	-	1.29
121 Total											
123	Franklin	1001	General ASB	3,104.57	-	-	-	-	-	-	3,104.57
123	Franklin	1086	Field Trips	515.00	-	-	-	-	-	-	515.00
123	Franklin	1119	Interest Earnings	-	15.75	-	-	-	-	-	15.75
123 Total											
125	Geiger	1001	General ASB	4,529.01	1,582.58	-	-	-	-	785.96	5,325.63
125	Geiger	1119	Interest Earnings	-	25.25	-	-	-	-	-	25.25
125	Geiger	1379	Sales/T-Shirts	-	610.00	-	-	-	-	-	610.00
125	Geiger	3205	5th Grade	3,512.50	-	-	-	-	-	-	3,512.50
125	Geiger	3215	Upper Elementary	950.00	-	-	-	-	-	-	950.00
125 Total											
133	Jefferson	1001	General ASB	735.29	633.20	-	-	-	-	249.45	1,119.04
133	Jefferson	1086	Field Trips	1,767.00	-	-	-	-	-	-	1,767.00
133	Jefferson	1119	Interest Earnings	-	14.42	-	-	-	-	-	14.42
133	Jefferson	1445	Food Vending	315.20	11.22	-	-	-	-	-	326.42
133	Jefferson	1447	Beverage Vending	344.49	10.17	-	-	-	-	-	354.66
133 Total											
135	Larchmont	1001	General ASB	171.51	-	-	-	-	-	-	171.51
135	Larchmont	1119	Interest Earnings	-	15.47	-	-	-	-	-	15.47
135	Larchmont	3203	3rd Grade	377.55	-	-	-	-	-	-	377.55
135	Larchmont	3204	4th Grade	0.79	-	-	-	-	-	-	0.79
135	Larchmont	3205	5th Grade	3,140.82	-	-	-	-	-	362.56	2,778.26
135 Total											
137	Lister	1001	General ASB	2,043.40	668.30	-	-	-	-	582.47	2,129.23
137	Lister	1086	Field Trips	626.58	-	-	-	-	-	-	626.58
137	Lister	1119	Interest Earnings	-	24.91	-	-	-	-	-	24.91
137	Lister	3205	5th Grade	2,798.47	-	-	-	-	-	495.72	2,302.75
137	Lister	4527	Music/Rock Band Club	350.00	-	-	-	-	-	-	350.00
137 Total											
139	Lowell	1001	General ASB	3,672.74	2,523.02	-	-	1,800.00	-	826.50	3,569.26
139	Lowell	1005	Awards/Incentives	427.78	-	-	-	-	-	-	427.78
139	Lowell	1119	Interest Earnings	-	25.93	-	-	-	-	-	25.93
139	Lowell	1443	Photography Commissions	902.69	-	-	-	-	-	-	902.69
139 Total											
143	Lyon	1001	General ASB	4,801.28	1,082.11	-	-	-	-	1,034.83	4,848.56
143	Lyon	1119	Interest Earnings	-	21.51	-	-	-	-	-	21.51

BRC	Location	Program	Description	Beginning Balance	Current Year	Transfer In	Transfer Out	Actual			
				9/1/21	Revenues	(1000)	(0000)	Commitments	Encumbrances	Expenditures	Ending Balance
200	Giaudrone	4077	Band Club	8,375.37	2,389.00	-	-	-	-	4,407.67	6,356.70
200	Giaudrone	4145	Cheerleader Club	1,795.91	-	-	-	-	-	-	1,795.91
200	Giaudrone	4155	Choir Club	2,468.98	-	-	-	-	-	178.60	2,290.38
200	Giaudrone	4221	Drama Club	4,856.50	519.00	-	-	-	-	267.23	5,108.27
200	Giaudrone	4409	Honor Society Club	5.36	-	-	-	-	-	-	5.36
200	Giaudrone	4725	Student Council Club	63.36	7,698.68	-	-	-	-	7,695.00	67.04
200	Giaudrone	6001	Charitable Contributions	82.48	555.00	-	-	-	-	-	637.48
200	Giaudrone	6200	Invest ED	1,702.10	1,788.00	-	-	-	-	1,657.42	1,832.68
200 Total											33,783.32
202	Baker	1001	General ASB	84,193.77	807.00	-	-	-	-	44,840.29	40,160.48
202	Baker	1003	ASB Memberships	-	1,065.00	-	-	-	-	-	1,065.00
202	Baker	1119	Interest Earnings	179.60	525.84	-	-	-	-	-	705.44
202	Baker	1133	Honor Level	4,000.00	-	-	-	-	-	770.92	3,229.08
202	Baker	1373	Sales/Sweatshirts	790.00	29,950.00	-	-	-	-	-	30,740.00
202	Baker	1447	Beverage Vending	55.31	12.94	-	-	-	-	-	68.25
202	Baker	1475	Memory/Yearbook	22,010.25	3,725.00	-	-	-	-	3,856.41	21,878.84
202	Baker	2105	Intramurals	5,970.19	241.00	-	-	-	-	4,538.64	1,672.55
202	Baker	3206	6th Grade	2,085.15	-	-	-	-	-	-	2,085.15
202	Baker	3207	7th Grade	1,587.95	-	-	-	-	-	201.03	1,386.92
202	Baker	3208	8th Grade	902.42	-	-	-	-	-	1,163.83	(261.41)
202	Baker	4051	Asian Club	153.29	1,000.00	-	-	-	-	788.70	364.59
202	Baker	4077	Band Club	1,008.03	-	-	-	-	-	413.41	594.62
202	Baker	4155	Choir Club	45.67	-	-	-	-	-	-	45.67
202	Baker	4489	Knowledge Bowl Club	9.49	-	-	-	-	-	-	9.49
202	Baker	4565	Orchestra Club	1,116.83	-	-	-	-	-	-	1,116.83
202	Baker	4575	Youth Leading Change Club	1,180.98	-	-	-	-	-	407.84	773.14
202	Baker	4595	Photography Club	37.00	-	-	-	-	-	-	37.00
202	Baker	4677	Science Club	1,845.20	-	-	-	-	-	-	1,845.20
202 Total											107,516.84
206	Gray	1001	General ASB	4,298.35	702.17	-	-	-	-	7,722.13	(2,721.61)
206	Gray	1003	ASB Memberships	-	390.00	-	-	-	-	-	390.00
206	Gray	1119	Interest Earnings	144.95	270.30	-	-	-	-	-	415.25
206	Gray	1373	Sales/Sweatshirts	1,360.00	795.00	-	-	-	-	-	2,155.00
206	Gray	1374	Sales/Hoodies	10,621.00	1,734.00	-	-	-	-	-	12,355.00
206	Gray	1375	Sales/Intramurals & PE	2,746.74	-	-	-	-	-	-	2,746.74
206	Gray	1378	Sales/Polos	260.00	40.00	-	-	-	-	-	300.00
206	Gray	1379	Sales/T-Shirts	10,759.31	710.00	-	-	-	-	-	11,469.31
206	Gray	1405	Student Store	686.95	-	-	-	-	-	-	686.95
206	Gray	1445	Food Vending	35.90	5.12	-	-	-	-	-	41.02
206	Gray	1447	Beverage Vending	51.70	16.42	-	-	-	-	-	68.12
206	Gray	1475	Memory/Yearbook	58.00	3,170.00	-	-	-	896.48	2,191.92	139.60
206	Gray	2001	General Athletics	238.17	-	-	-	-	-	290.58	(52.41)
206	Gray	3001	ASB Classes	100.00	-	-	-	-	-	-	100.00
206	Gray	3206	6th Grade	1,495.70	2,946.00	-	-	-	-	2,217.83	2,223.87
206	Gray	3207	7th Grade	414.90	328.00	-	-	-	-	-	742.90
206	Gray	3208	8th Grade	1,991.95	2,438.00	-	-	-	-	2,201.60	2,228.35
206	Gray	4077	Band Club	3,209.18	11,254.34	-	-	-	-	8,397.73	6,065.79
206	Gray	4145	Cheerleader Club	565.14	-	-	-	-	-	-	565.14
206	Gray	4155	Choir Club	10,337.30	715.00	-	-	-	-	6,544.38	4,507.92
206	Gray	4257	Environmental Club	5,466.24	590.00	-	-	-	-	1,615.74	4,440.50
206	Gray	4517	MESA Club	9.61	-	-	-	-	-	-	9.61
206	Gray	4725	Student Council Club	1,005.00	-	-	-	-	-	-	1,005.00
206	Gray	4761	Track Club	864.14	-	-	-	-	-	-	864.14
206	Gray	6001	Charitable Contributions	-	153.20	-	-	-	-	153.20	-

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				9/1/21	Revenues	(1000)	(0000)	Commitments	Encumbrances	Expenditures	Ending Balance
218	Stewart	4595	Photography Club	207.10	-	-	-	-	-	-	207.10
218	Stewart	4605	Robotics Club	2,202.00	-	-	-	-	-	1,344.97	857.03
218	Stewart	4635	Running Club	3,396.93	-	-	-	-	-	-	3,396.93
218	Stewart	6200	Invest ED	516.48	2,000.00	-	-	-	-	-	2,516.48
218 Total											59,431.87
220	Truman	1001	General ASB	65,643.87	1,596.00	-	-	-	6,634.55	10,911.05	49,694.27
220	Truman	1002	Revolving Fund	950.00	-	-	-	-	-	-	950.00
220	Truman	1003	ASB Memberships	5,310.02	2,865.00	-	-	-	-	-	8,175.02
220	Truman	1004	Petty Cash	200.00	-	-	-	-	-	-	200.00
220	Truman	1085	Dances/Spirit Reward	2,410.71	-	-	-	-	-	-	2,410.71
220	Truman	1086	Field Trips	4.33	-	-	-	-	-	-	4.33
220	Truman	1119	Interest Earnings	1,604.55	487.07	-	-	-	-	-	2,091.62
220	Truman	1373	Sales/Sweatshirts	1,256.99	200.00	-	-	-	-	-	1,456.99
220	Truman	1374	Sales/Hoodies	9,502.93	2,350.00	-	-	-	-	-	11,852.93
220	Truman	1379	Sales/T-Shirts	1,672.29	368.00	-	-	-	-	-	2,040.29
220	Truman	1380	Sales/Other	9,607.54	-	-	-	-	-	-	9,607.54
220	Truman	1395	Student Leadership	-	900.00	-	-	-	-	-	900.00
220	Truman	1445	Food Vending	25.29	7.92	-	-	-	-	-	33.21
220	Truman	1447	Beverage Vending	31.69	9.62	-	-	-	-	-	41.31
220	Truman	1475	Memory/Yearbook	7,551.82	2,880.00	-	-	-	-	-	10,431.82
220	Truman	2001	General Athletics	197.68	-	-	-	-	-	2,363.93	(2,166.25)
220	Truman	2389	Track & Field	10.00	-	-	-	-	-	-	10.00
220	Truman	4145	Cheerleader Club	5,240.18	-	-	-	-	-	-	5,240.18
220	Truman	4221	Drama Club	6.08	-	-	-	-	-	-	6.08
220	Truman	4352	Game Club	191.39	-	-	-	-	-	-	191.39
220	Truman	4501	Library Club	705.98	-	-	-	-	-	-	705.98
220	Truman	6200	Invest ED	18.00	660.00	-	-	-	-	712.92	(34.92)
220 Total											103,842.50
221	First Creek	1001	General ASB	24,379.97	-	-	-	-	-	2,264.14	22,115.83
221	First Creek	1003	ASB Memberships	-	150.00	-	-	-	-	-	150.00
221	First Creek	1119	Interest Earnings	56.23	171.03	-	-	-	-	-	227.26
221	First Creek	1373	Sales/Sweatshirts	-	270.00	-	-	-	-	-	270.00
221	First Creek	1374	Sales/Hoodies	(30.00)	-	-	-	-	-	-	(30.00)
221	First Creek	1379	Sales/T-Shirts	65.00	-	-	-	-	-	-	65.00
221	First Creek	1405	Student Store	-	5,353.82	-	-	-	-	-	5,353.82
221	First Creek	1445	Food Vending	180.22	84.72	-	-	-	-	-	264.94
221	First Creek	1475	Memory/Yearbook	1,079.79	2,980.00	-	-	-	-	-	4,059.79
221	First Creek	2001	General Athletics	867.67	-	-	-	-	-	-	867.67
221	First Creek	3206	6th Grade	-	-	-	-	-	-	33.87	(33.87)
221	First Creek	4077	Band Club	-	1,530.00	-	-	-	-	268.21	1,261.79
221	First Creek	4495	Leadership Club	3,594.64	2,439.40	-	-	-	-	3,675.82	2,358.22
221	First Creek	4501	Library Club	-	61.00	-	-	-	-	-	61.00
221	First Creek	4565	Orchestra Club	-	1,235.00	-	-	-	190.00	110.00	935.00
221	First Creek	6200	Invest ED	721.31	2,300.00	-	-	-	-	312.17	2,709.14
221 Total											40,635.59
224	Foss	1001	General ASB	27,384.44	213.68	-	-	-	-	1,488.18	26,109.94
224	Foss	1002	Revolving Fund	600.00	-	-	-	-	-	-	600.00
224	Foss	1003	ASB Memberships	(120.00)	4,560.00	-	-	-	-	-	4,440.00
224	Foss	1085	Dances/Spirit Reward	-	18.00	-	-	-	-	383.95	(365.95)
224	Foss	1119	Interest Earnings	108.55	467.97	-	-	-	-	-	576.52
224	Foss	1405	Student Store	3,078.78	1,141.00	-	-	-	-	-	4,219.78
224	Foss	1445	Food Vending	25.05	76.47	-	-	-	-	-	101.52
224	Foss	1447	Beverage Vending	9.56	9.57	-	-	-	-	-	19.13
224	Foss	1475	Memory/Yearbook	1,750.00	5,033.00	-	-	-	4,613.07	4,667.68	(2,497.75)

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224	Foss	2001	General Athletics	6,627.39	9,454.34	-	-	-	253.22	6,456.12	9,372.39
224	Foss	2051	Fastpitch	0.18	-	-	-	-	-	-	0.18
224	Foss	2057	Football	-	5,000.00	-	-	-	-	-	5,000.00
224	Foss	3041	Class of 2021	594.92	-	-	-	-	-	-	594.92
224	Foss	3042	Class of 2022	1,369.08	480.08	-	-	-	-	480.08	1,369.08
224	Foss	3043	Class of 2023	890.00	1,284.78	-	-	-	-	-	2,174.78
224	Foss	3044	Class of 2024	600.00	37.00	-	-	-	-	-	637.00
224	Foss	3045	Class of 2025	-	288.00	-	-	-	-	150.00	138.00
224	Foss	4081	Baseball Club	1,478.90	-	-	-	-	-	-	1,478.90
224	Foss	4083	Boys Basketball Club	15.98	181.95	-	-	-	-	-	197.93
224	Foss	4085	Girls Basketball Club	4,993.04	-	-	-	-	-	3,590.26	1,402.78
224	Foss	4103	Bowling Club	333.63	-	-	-	-	-	-	333.63
224	Foss	4145	Cheerleader Club	100.00	-	-	-	-	-	-	100.00
224	Foss	4153	Chinese Club	2,713.94	-	-	-	-	-	-	2,713.94
224	Foss	4195	Dance Team Club	57.11	-	-	-	-	-	-	57.11
224	Foss	4203	Debate Club	75.00	-	-	-	-	-	-	75.00
224	Foss	4207	DECA Club	518.07	-	-	-	-	-	-	518.07
224	Foss	4221	Drama Club	1,473.32	-	-	-	-	-	-	1,473.32
224	Foss	4283	Fastpitch Club	428.82	1,562.00	-	-	-	-	1,993.07	(2.25)
224	Foss	4316	Food Club	319.94	-	-	-	-	-	-	319.94
224	Foss	4354	Gay-Straight Alliance Club	-	413.00	-	-	-	-	-	413.00
224	Foss	4483	Key Club	3,487.83	325.00	-	-	-	-	-	3,812.83
224	Foss	4489	Knowledge Bowl Club	331.32	-	-	-	-	-	-	331.32
224	Foss	4513	Math Club	345.28	-	-	-	-	-	-	345.28
224	Foss	4527	Music/Rock Band Club	885.82	30.00	-	-	-	-	266.71	649.11
224	Foss	4575	Youth Leading Change Club	320.00	-	-	-	-	-	-	320.00
224	Foss	4598	Ping Pong Club	137.40	72.00	-	-	-	-	93.93	115.47
224	Foss	4633	JROTC Club	4,072.35	1,497.59	-	-	-	-	1,104.67	4,465.27
224	Foss	4707	Boys Soccer Club	3,225.10	4,195.00	-	-	-	-	667.32	6,752.78
224	Foss	4709	Girls Soccer Club	2,195.36	-	-	-	-	-	-	2,195.36
224	Foss	4731	Swim Club	4,107.36	-	-	-	-	-	-	4,107.36
224	Foss	4745	Boys Tennis Club	29.44	520.00	-	-	-	-	-	549.44
224	Foss	4747	Girls Tennis Club	272.81	10.00	-	-	-	-	-	282.81
224	Foss	4835	Volleyball Club	3,609.06	-	-	-	-	-	-	3,609.06
224	Foss	4839	Water Polo Club	157.13	-	-	-	-	-	-	157.13
224	Foss	4841	Girls Water Polo Club	-	20.00	-	-	-	-	-	20.00
224	Foss	4851	Wrestling Club	13,783.91	1,633.75	-	-	-	-	4,287.66	11,130.00
224	Foss	6001	Charitable Contributions	-	700.00	-	-	-	-	-	700.00
224	Foss	6200	Invest ED	372.51	-	-	-	-	435.63	-	(63.12)
224 Total											
226	Lincoln	1001	General ASB	40,518.58	2,171.70	-	-	-	-	9,469.88	33,220.40
226	Lincoln	1003	ASB Memberships	465.00	4,535.00	-	-	-	-	-	5,000.00
226	Lincoln	1081	Daffodil	402.72	-	-	-	-	-	450.33	(47.61)
226	Lincoln	1119	Interest Earnings	129.61	903.72	-	-	-	-	-	1,033.33
226	Lincoln	1405	Student Store	4,232.41	-	-	-	-	-	-	4,232.41
226	Lincoln	1445	Food Vending	-	92.49	-	-	-	-	-	92.49
226	Lincoln	1447	Beverage Vending	-	21.37	-	-	-	-	-	21.37
226	Lincoln	1475	Memory/Yearbook	833.98	9,075.00	-	-	-	-	3,123.50	6,785.48
226	Lincoln	2001	General Athletics	17,371.33	21,379.76	-	-	-	-	28,917.39	9,833.70
226	Lincoln	2008	Bowling	200.00	-	-	-	-	-	-	200.00
226	Lincoln	2015	Baseball	420.71	-	-	-	-	-	-	420.71
226	Lincoln	2017	Boys Basketball	25.57	-	-	-	-	-	-	25.57
226	Lincoln	2019	Girls Basketball	92.65	4,100.00	-	-	-	-	3,805.17	387.48
226	Lincoln	2022	ASB Athletics-Cheerleading	-	1,498.35	-	-	-	-	-	1,498.35

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226	Lincoln	2051	Fastpitch	374.71	-	-	-	-	-	-	374.71
226	Lincoln	2057	Football	1,843.82	-	-	-	-	-	1,612.89	230.93
226	Lincoln	2071	Boys Golf	1,282.12	-	-	-	-	-	-	1,282.12
226	Lincoln	2073	Girls Golf	400.00	-	-	-	-	-	-	400.00
226	Lincoln	2297	Boys Soccer	2,267.89	-	-	-	-	-	-	2,267.89
226	Lincoln	2299	Girls Soccer	996.28	-	-	-	-	-	-	996.28
226	Lincoln	2337	Girls Swimming	860.80	-	-	-	-	-	-	860.80
226	Lincoln	2371	Boys Tennis	161.85	-	-	-	-	-	-	161.85
226	Lincoln	2373	Girls Tennis	6,322.26	18,734.23	2,000.00	-	-	316.80	15,370.71	11,368.98
226	Lincoln	2389	Track & Field	199.29	-	-	-	-	-	-	199.29
226	Lincoln	2395	Unified Sports	3,101.55	1,200.00	-	-	-	491.33	1,515.34	2,294.88
226	Lincoln	2427	Volleyball	3,075.27	-	-	-	-	-	2,180.72	894.55
226	Lincoln	2430	Girls Water Polo	222.00	-	-	-	-	-	-	222.00
226	Lincoln	2435	Wrestling	820.96	486.00	-	-	-	-	226.89	1,080.07
226	Lincoln	3041	Class of 2021	2,485.61	-	-	-	-	-	-	2,485.61
226	Lincoln	3042	Class of 2022	1,658.01	13,442.14	-	-	-	-	9,854.17	5,245.98
226	Lincoln	3043	Class of 2023	691.44	809.61	-	-	-	-	137.62	1,363.43
226	Lincoln	3044	Class of 2024	-	605.76	-	-	-	-	237.33	368.43
226	Lincoln	4051	Asian Club	278.75	-	-	-	-	-	-	278.75
226	Lincoln	4101	Book Club	631.87	-	-	-	-	-	400.70	231.17
226	Lincoln	4145	Cheerleader Club	86.18	1,334.60	-	-	-	-	836.66	584.12
226	Lincoln	4155	Choir Club	3,612.59	757.00	-	-	-	-	-	4,369.59
226	Lincoln	4207	DECA Club	342.88	-	-	-	-	-	-	342.88
226	Lincoln	4221	Drama Club	10,689.15	3,587.76	-	-	-	-	2,637.27	11,639.64
226	Lincoln	4257	Environmental Club	2,822.34	-	-	-	-	-	-	2,822.34
226	Lincoln	4287	FBLA Club	2,423.59	-	-	-	-	-	-	2,423.59
226	Lincoln	4291	FFA Club	34,777.84	-	-	23,509.97	-	-	577.63	10,690.24
226	Lincoln	4292	Abes Acres	-	14,112.00	21,509.97	-	-	-	7,998.57	27,623.40
226	Lincoln	4316	Food Club	510.00	200.00	-	-	-	-	158.30	551.70
226	Lincoln	4339	Football Club	82.00	-	-	-	-	-	-	82.00
226	Lincoln	4352	Game Club	496.81	496.00	-	-	-	-	371.63	621.18
226	Lincoln	4354	Gay-Straight Alliance Club	291.00	-	-	-	-	-	-	291.00
226	Lincoln	4409	Honor Society Club	510.10	-	-	-	-	-	-	510.10
226	Lincoln	4441	Sister Cities Club	885.00	-	-	-	-	-	-	885.00
226	Lincoln	4451	Japanese Club	263.90	-	-	-	-	-	-	263.90
226	Lincoln	4483	Key Club	7,973.38	1,288.00	-	-	-	-	262.50	8,998.88
226	Lincoln	4495	Leadership Club	1,416.13	-	-	-	-	-	-	1,416.13
226	Lincoln	4523	BSU Black Student Union Club	12.00	-	-	-	-	-	-	12.00
226	Lincoln	4527	Music/Rock Band Club	3,911.66	3,545.00	-	-	-	-	2,534.76	4,921.90
226	Lincoln	4535	Native American Club	350.00	-	-	-	-	-	-	350.00
226	Lincoln	4569	Pacific Islander Club	562.56	-	-	-	-	-	-	562.56
226	Lincoln	4583	Spirit Club	3,882.60	-	-	-	-	-	1,067.93	2,814.67
226	Lincoln	4633	JROTC Club	3,996.60	9,543.15	-	-	-	-	10,668.80	2,870.95
226	Lincoln	4635	Running Club	853.49	-	-	-	-	-	-	853.49
226	Lincoln	4677	Science Club	794.89	-	-	-	-	-	-	794.89
226	Lincoln	4731	Swim Club	366.54	-	-	-	-	-	-	366.54
226	Lincoln	4747	Girls Tennis Club	1,025.47	-	-	-	-	-	1,789.07	(763.60)
226	Lincoln	4767	Travel Club	14,714.45	-	-	-	-	-	-	14,714.45
226	Lincoln	4768	Travel Club #2	1,350.00	-	-	-	-	-	-	1,350.00
226	Lincoln	4785	Skills USA Club	2,535.37	421.40	-	-	-	-	-	2,956.77
226	Lincoln	4859	Writer's Club	400.00	-	-	-	-	-	-	400.00
226	Lincoln	6200	Invest ED	10,145.09	1,317.00	-	-	-	-	356.50	11,105.59
226 Total											212,737.30
228	Mt Tahoma	1001	General ASB	46,960.29	2,538.33	4,564.63	30,387.00	-	-	4,170.70	19,505.55

BRC	Location	Program	Description	Beginning Balance	Current Year	Transfer In	Transfer Out	Actual			
				9/1/21	Revenues	(1000)	(0000)	Commitments	Encumbrances	Expenditures	Ending Balance
228	Mt Tahoma	1003	ASB Memberships	-	4,380.00	-	4,380.00	-	-	-	-
228	Mt Tahoma	1081	Daffodil	287.29	-	200.00	-	-	-	362.16	125.13
228	Mt Tahoma	1085	Dances/Spirit Reward	9,968.00	2,120.00	-	-	-	-	5,065.45	7,022.55
228	Mt Tahoma	1119	Interest Earnings	75.30	636.44	-	181.77	-	-	-	529.97
228	Mt Tahoma	1445	Food Vending	-	21.24	-	-	-	-	-	21.24
228	Mt Tahoma	1447	Beverage Vending	2.86	16.53	-	2.86	-	-	-	16.53
228	Mt Tahoma	1475	Memory/Yearbook	9,975.90	8,750.00	200.00	-	-	4,247.21	7,252.79	7,425.90
228	Mt Tahoma	2001	General Athletics	6,380.59	21,158.35	20,200.00	-	-	-	44,404.73	3,334.21
228	Mt Tahoma	2008	Bowling	-	-	518.54	-	-	-	-	518.54
228	Mt Tahoma	2015	Baseball	-	170.00	852.15	-	-	-	-	1,022.15
228	Mt Tahoma	2016	Basketball	-	1,000.00	200.00	-	-	-	-	1,200.00
228	Mt Tahoma	2017	Boys Basketball	-	1,646.45	720.18	-	-	-	800.80	1,565.83
228	Mt Tahoma	2019	Girls Basketball	-	3,774.97	471.23	-	-	-	825.60	3,420.60
228	Mt Tahoma	2022	ASB Athletics-Cheerleading	-	20.00	1,546.53	-	-	-	315.70	1,250.83
228	Mt Tahoma	2031	Boys X-Country	-	140.00	1,331.15	-	-	-	-	1,471.15
228	Mt Tahoma	2032	Girls X-Country	-	-	110.00	-	-	-	-	110.00
228	Mt Tahoma	2051	Fastpitch	-	939.87	2,078.40	-	-	-	2,598.57	419.70
228	Mt Tahoma	2056	ASB Athletics - Flag Football	-	1,144.70	-	-	-	-	-	1,144.70
228	Mt Tahoma	2057	Football	-	19,731.10	200.00	-	-	-	15,914.45	4,016.65
228	Mt Tahoma	2063	Gate Receipts	-	2,372.00	-	-	-	-	118.15	2,253.85
228	Mt Tahoma	2070	Golf	-	47.00	334.33	-	-	-	-	381.33
228	Mt Tahoma	2295	Soccer	-	500.00	200.00	-	-	-	165.71	534.29
228	Mt Tahoma	2297	Boys Soccer	-	-	228.92	-	-	-	-	228.92
228	Mt Tahoma	2299	Girls Soccer	-	-	552.67	-	-	-	-	552.67
228	Mt Tahoma	2335	Boys Swimming	-	-	1,163.42	-	-	-	445.45	717.97
228	Mt Tahoma	2337	Girls Swimming	-	-	1,084.65	-	-	-	445.44	639.21
228	Mt Tahoma	2371	Boys Tennis	-	900.97	550.12	-	-	-	592.76	858.33
228	Mt Tahoma	2373	Girls Tennis	-	1,039.93	654.04	-	-	-	757.79	936.18
228	Mt Tahoma	2389	Track & Field	-	-	289.38	-	-	-	-	289.38
228	Mt Tahoma	2391	Boys Track	-	1,019.39	210.57	523.20	-	-	556.76	150.00
228	Mt Tahoma	2393	Girls Track	-	459.90	462.39	-	-	-	922.29	-
228	Mt Tahoma	2427	Volleyball	-	847.00	2,020.93	-	-	-	363.16	2,504.77
228	Mt Tahoma	2430	Girls Water Polo	-	-	249.88	-	-	-	-	249.88
228	Mt Tahoma	2435	Wrestling	-	1,013.50	2,535.07	-	-	-	1,615.63	1,932.94
228	Mt Tahoma	2440	Athletics Concession	-	27,424.62	-	-	-	-	25,405.66	2,018.96
228	Mt Tahoma	3038	Class of 2018	-	-	-	-	-	-	11.32	(11.32)
228	Mt Tahoma	3041	Class of 2021	14,541.49	-	136.63	14,678.12	-	-	-	-
228	Mt Tahoma	3042	Class of 2022	7,507.50	7,880.00	9,006.87	81.98	-	-	6,856.07	17,456.32
228	Mt Tahoma	3043	Class of 2023	3,598.94	751.05	3,596.62	27.33	-	3,500.00	1,605.38	2,813.90
228	Mt Tahoma	3044	Class of 2024	1,644.66	186.00	1,998.82	13.66	-	-	160.21	3,655.61
228	Mt Tahoma	3045	Class of 2025	-	72.68	1,924.81	13.66	-	-	162.50	1,821.33
228	Mt Tahoma	4008	Black Student Club	1,344.47	12.00	-	-	-	-	-	1,356.47
228	Mt Tahoma	4051	Asian Club	89.44	-	200.00	-	-	-	-	289.44
228	Mt Tahoma	4077	Band Club	-	-	200.00	-	-	-	-	200.00
228	Mt Tahoma	4081	Baseball Club	652.15	-	200.00	852.15	-	-	-	-
228	Mt Tahoma	4082	Basketball Club	-	-	200.00	200.00	-	-	-	-
228	Mt Tahoma	4083	Boys Basketball Club	520.18	-	200.00	720.18	-	-	-	-
228	Mt Tahoma	4085	Girls Basketball Club	271.23	-	200.00	471.23	-	-	-	-
228	Mt Tahoma	4103	Bowling Club	318.54	-	200.00	518.54	-	-	-	-
228	Mt Tahoma	4145	Cheerleader Club	1,346.53	-	200.00	1,546.53	-	-	-	-
228	Mt Tahoma	4151	Chess Club	-	-	200.00	-	-	-	-	200.00
228	Mt Tahoma	4155	Choir Club	295.37	-	-	-	-	-	-	295.37
228	Mt Tahoma	4156	Reel Club	225.00	-	-	-	-	-	-	225.00
228	Mt Tahoma	4185	Boys X-Country Club	1,131.15	-	200.00	1,331.15	-	-	-	-

BRC	Location	Program	Description	Beginning Balance	Current Year	Transfer In	Transfer Out	Actual			
				9/1/21	Revenues	(1000)	(0000)	Commitments	Encumbrances	Expenditures	Ending Balance
228	Mt Tahoma	4186	Girls X-Country Club	-	-	200.00	110.00	-	-	90.00	-
228	Mt Tahoma	4197	Deaf/Hard of Hearing Club	-	991.89	-	991.89	-	-	-	-
228	Mt Tahoma	4207	DECA Club	5,924.29	-	-	-	-	-	-	5,924.29
228	Mt Tahoma	4221	Drama Club	1,692.67	-	-	-	-	-	-	1,692.67
228	Mt Tahoma	4257	Environmental Club	-	-	200.00	-	-	-	-	200.00
228	Mt Tahoma	4277	Design/FCCLA Club	302.25	-	-	-	-	-	-	302.25
228	Mt Tahoma	4283	Fastpitch Club	1,878.40	-	200.00	2,078.40	-	-	-	-
228	Mt Tahoma	4291	FFA Club	7,372.66	2,800.00	200.00	-	-	-	3,575.29	6,797.37
228	Mt Tahoma	4315	Fitness Club	223.50	-	200.00	-	-	-	80.51	342.99
228	Mt Tahoma	4339	Football Club	-	-	200.00	200.00	-	-	-	-
228	Mt Tahoma	4352	Game Club	17.00	-	-	-	-	-	-	17.00
228	Mt Tahoma	4354	Gay-Straight Alliance Club	346.00	-	200.00	-	-	-	-	546.00
228	Mt Tahoma	4378	Golf Club	38.33	96.00	200.00	334.33	-	-	-	-
228	Mt Tahoma	4409	Honor Society Club	651.92	60.00	200.00	-	-	-	-	911.92
228	Mt Tahoma	4451	Japanese Club	834.25	-	200.00	-	-	-	-	1,034.25
228	Mt Tahoma	4483	Key Club	5,456.26	1,468.75	200.00	-	-	-	788.89	6,336.12
228	Mt Tahoma	4489	Knowledge Bowl Club	179.44	-	200.00	-	-	-	-	379.44
228	Mt Tahoma	4495	Leadership Club	245.29	-	-	-	-	-	-	245.29
228	Mt Tahoma	4515	Medical Skills Club	268.17	324.00	200.00	-	-	-	281.27	510.90
228	Mt Tahoma	4535	Native American Club	-	-	538.00	-	-	-	200.00	338.00
228	Mt Tahoma	4538	Nat'l Assoc of the Deaf Club	7,076.59	530.73	1,191.89	-	-	-	250.00	8,549.21
228	Mt Tahoma	4565	Orchestra Club	1,301.72	-	-	-	-	-	-	1,301.72
228	Mt Tahoma	4569	Pacific Islander Club	10,921.61	5,038.75	200.00	-	-	-	9,439.39	6,720.97
228	Mt Tahoma	4633	JROTC Club	8,070.48	-	-	-	-	-	753.78	7,316.70
228	Mt Tahoma	4705	Soccer Club	-	-	200.00	200.00	-	-	-	-
228	Mt Tahoma	4707	Boys Soccer Club	28.92	-	200.00	228.92	-	-	-	0.00
228	Mt Tahoma	4709	Girls Soccer Club	352.67	-	200.00	552.67	-	-	-	0.00
228	Mt Tahoma	4733	Boys Swim Club	963.42	-	200.00	1,163.42	-	-	-	-
228	Mt Tahoma	4735	Girls Swim Club	884.65	-	200.00	1,084.65	-	-	-	-
228	Mt Tahoma	4745	Boys Tennis Club	697.43	-	200.00	550.12	-	-	347.31	-
228	Mt Tahoma	4747	Girls Tennis Club	801.34	-	200.00	654.04	-	-	347.30	-
228	Mt Tahoma	4763	Boys Track Club	10.57	-	200.00	210.57	-	-	-	-
228	Mt Tahoma	4765	Girls Track Club	28.57	-	200.00	228.57	-	-	-	-
228	Mt Tahoma	4835	Volleyball Club	1,820.93	-	200.00	2,020.93	-	-	-	-
228	Mt Tahoma	4841	Girls Water Polo Club	49.88	-	200.00	249.88	-	-	-	-
228	Mt Tahoma	4851	Wrestling Club	2,335.07	-	200.00	2,535.07	-	-	-	-
228	Mt Tahoma	6200	Invest ED	388.19	2,841.10	-	-	-	-	1,650.40	1,578.89
228 Total											
147,718.01											
230	Stadium	1001	General ASB	44,066.40	3,810.58	29,877.07	1,150.00	-	-	10,237.28	66,366.77
230	Stadium	1003	ASB Memberships	4,870.00	28,420.00	-	32,500.00	-	-	-	790.00
230	Stadium	1119	Interest Earnings	310.33	1,174.20	-	424.94	-	-	-	1,059.59
230	Stadium	1275	Parking Passes	2,947.49	5,670.00	-	7,607.75	-	-	235.40	774.34
230	Stadium	1405	Student Store	5,600.76	1,099.25	-	-	-	-	1,026.46	5,673.55
230	Stadium	1475	Memory/Yearbook	12,818.55	31,140.00	-	-	-	-	34,837.98	9,120.57
230	Stadium	2001	General Athletics	15,506.11	14,476.32	17,317.53	-	-	14,011.00	34,659.98	(1,371.02)
230	Stadium	2022	ASB Athletics-Cheerleading	-	-	-	76.53	-	-	76.53	(153.06)
230	Stadium	2056	ASB Athletics - Flag Football	-	2,821.19	403.20	3,224.39	-	-	-	-
230	Stadium	2057	Football	-	1,547.00	-	-	-	-	-	1,547.00
230	Stadium	3001	ASB Classes	-	532.22	-	-	-	-	325.02	207.20
230	Stadium	3041	Class of 2021	2,884.26	-	-	2,884.26	-	-	-	-
230	Stadium	3042	Class of 2022	606.31	19,701.00	2,884.26	-	-	-	8,251.42	14,940.15
230	Stadium	3043	Class of 2023	515.00	2,057.00	-	-	-	-	710.56	1,861.44
230	Stadium	3044	Class of 2024	500.00	1,421.70	-	-	-	-	-	1,921.70
230	Stadium	3045	Class of 2025	-	-	1,000.00	-	-	-	-	1,000.00

BRC	Location	Program	Description	Beginning Balance	Current Year	Transfer In	Transfer Out	Actual			
				9/1/21	Revenues	(1000)	(0000)	Commitments	Encumbrances	Expenditures	Ending Balance
230	Stadium	4008	Black Student Club	75.00	-	-	-	-	-	-	75.00
230	Stadium	4030	ASL Club	285.12	55.00	-	-	-	-	-	340.12
230	Stadium	4049	Pottery Club	36.44	55.00	-	-	-	-	-	91.44
230	Stadium	4077	Band Club	412.00	-	-	-	-	-	(865.67)	1,277.67
230	Stadium	4081	Baseball Club	721.57	-	-	-	-	-	-	721.57
230	Stadium	4083	Boys Basketball Club	546.55	-	-	-	-	-	-	546.55
230	Stadium	4085	Girls Basketball Club	831.33	-	-	-	-	-	450.00	381.33
230	Stadium	4101	Book Club	0.53	-	-	-	-	-	-	0.53
230	Stadium	4103	Bowling Club	45.38	-	-	-	-	-	-	45.38
230	Stadium	4145	Cheerleader Club	(712.58)	33,344.22	-	-	-	-	30,881.22	1,750.42
230	Stadium	4151	Chess Club	-	-	75.00	-	-	-	-	75.00
230	Stadium	4155	Choir Club	19,234.18	3,989.16	-	-	-	-	4,636.23	18,587.11
230	Stadium	4156	Reel Club	-	-	75.00	-	-	-	-	75.00
230	Stadium	4185	Boys X-Country Club	704.42	-	-	-	-	-	220.00	484.42
230	Stadium	4186	Girls X-Country Club	2,133.16	-	-	-	-	-	-	2,133.16
230	Stadium	4195	Dance Team Club	4,999.70	-	-	-	-	-	26.29	4,973.41
230	Stadium	4203	Debate Club	75.00	-	-	-	-	-	-	75.00
230	Stadium	4207	DECA Club	1,030.96	-	-	-	-	-	-	1,030.96
230	Stadium	4221	Drama Club	35,661.02	50,825.04	-	-	-	-	36,197.83	50,288.23
230	Stadium	4257	Environmental Club	534.07	27.00	-	-	-	-	437.77	123.30
230	Stadium	4277	Design/FCCLA Club	178.00	-	-	-	-	-	-	178.00
230	Stadium	4280	Faith/Belief Club	193.00	-	-	-	-	-	-	193.00
230	Stadium	4283	Fastpitch Club	1,385.57	-	-	-	-	-	-	1,385.57
230	Stadium	4316	Food Club	2,924.26	-	-	-	-	-	-	2,924.26
230	Stadium	4339	Football Club	-	4,753.88	-	-	-	-	-	4,753.88
230	Stadium	4347	French Club	326.85	-	-	-	-	-	-	326.85
230	Stadium	4409	Honor Society Club	1,128.10	137.87	-	-	-	-	87.12	1,178.85
230	Stadium	4483	Key Club	3,521.91	1,440.00	-	-	-	-	539.93	4,421.98
230	Stadium	4489	Knowledge Bowl Club	225.78	-	-	-	-	-	-	225.78
230	Stadium	4490	Lacrosse Club	1,609.20	9,500.00	-	-	-	-	181.92	10,927.28
230	Stadium	4508	Lawn Game Club	2,369.99	-	-	2,369.99	-	-	-	-
230	Stadium	4515	Medical Skills Club	75.00	40.00	-	-	-	-	39.68	75.32
230	Stadium	4535	Native American Club	-	550.00	-	-	-	-	357.37	192.63
230	Stadium	4565	Orchestra Club	10.00	-	-	-	-	-	-	10.00
230	Stadium	4575	Youth Leading Change Club	107.60	-	-	-	-	-	-	107.60
230	Stadium	4595	Photography Club	209.00	612.00	-	-	-	441.20	615.00	(235.20)
230	Stadium	4633	JROTC Club	697.61	5.00	-	-	-	-	650.00	52.61
230	Stadium	4691	Ski/Snowboarding Club	2,080.68	10,990.00	-	-	-	-	9,609.91	3,460.77
230	Stadium	4707	Boys Soccer Club	201.38	1,134.00	-	-	-	1,091.97	1,085.25	(841.84)
230	Stadium	4709	Girls Soccer Club	1,854.72	100.00	-	-	-	-	-	1,954.72
230	Stadium	4733	Boys Swim Club	2,985.29	-	-	-	-	-	-	2,985.29
230	Stadium	4735	Girls Swim Club	3,628.88	50.00	-	-	-	-	-	3,678.88
230	Stadium	4745	Boys Tennis Club	101.22	1,360.00	-	-	-	-	1,415.01	46.21
230	Stadium	4747	Girls Tennis Club	18.47	-	-	-	-	-	-	18.47
230	Stadium	4763	Boys Track Club	182.69	-	-	-	-	-	-	182.69
230	Stadium	4765	Girls Track Club	1,523.82	-	-	-	-	-	-	1,523.82
230	Stadium	4835	Volleyball Club	2,080.66	-	-	-	-	-	-	2,080.66
230	Stadium	4840	Boys Water Polo Club	1,884.77	11,321.00	-	991.00	-	-	3,080.25	9,134.52
230	Stadium	4841	Girls Water Polo Club	1,534.05	-	-	-	-	-	-	1,534.05
230	Stadium	4853	Girls Wrestling Club	167.22	-	-	-	-	-	-	167.22
230	Stadium	4855	Boys Wrestling Club	1,846.54	-	-	-	-	-	-	1,846.54
230	Stadium	6001	Charitable Contributions	1,851.40	-	-	-	-	-	-	1,851.40
230	Stadium	6200	Invest ED	13,528.64	2,592.20	-	403.20	-	-	2,062.50	13,655.14

230 Total

256,810.78

BRC	Location	Program	Description	Beginning Balance	Current Year	Transfer In	Transfer Out	Actual			
				9/1/21	Revenues	(1000)	(0000)	Commitments	Encumbrances	Expenditures	Ending Balance
233	Dr. D Silas	1001	General ASB	229,192.88	4,040.56	-	2,541.00	-	-	5,787.79	224,904.65
233	Dr. D Silas	1003	ASB Memberships	-	16,785.00	-	-	-	-	-	16,785.00
233	Dr. D Silas	1119	Interest Earnings	-	1,352.82	-	-	-	-	-	1,352.82
233	Dr. D Silas	1275	Parking Passes	-	195.00	-	-	-	-	-	195.00
233	Dr. D Silas	1405	Student Store	(10.00)	10.00	-	-	-	-	-	-
233	Dr. D Silas	1445	Food Vending	-	14.05	-	-	-	-	-	14.05
233	Dr. D Silas	1447	Beverage Vending	-	16.68	-	-	-	-	-	16.68
233	Dr. D Silas	1475	Memory/Yearbook	1,040.38	10,440.00	-	-	-	15,891.27	(3,707.42)	(703.47)
233	Dr. D Silas	2001	General Athletics	7,050.06	29,140.54	-	-	-	20,279.07	39,654.82	(23,743.29)
233	Dr. D Silas	2003	Athletics General Reserve	11,899.40	189.12	-	-	-	-	3,506.07	8,582.45
233	Dr. D Silas	2440	Athletics Concession	0.79	4,495.00	-	-	-	-	5,028.92	(533.13)
233	Dr. D Silas	3042	Class of 2022	1,691.53	15,501.38	-	-	-	405.92	7,843.40	8,943.59
233	Dr. D Silas	3043	Class of 2023	1,201.42	3,848.10	-	-	-	-	496.75	4,552.77
233	Dr. D Silas	3044	Class of 2024	1,000.00	459.00	-	-	-	-	164.12	1,294.88
233	Dr. D Silas	3045	Class of 2025	-	76.01	1,000.00	-	-	-	-	1,076.01
233	Dr. D Silas	4030	ASL Club	1,409.42	-	-	-	-	-	-	1,409.42
233	Dr. D Silas	4077	Band Club	1,430.23	240.00	-	-	-	-	240.00	1,430.23
233	Dr. D Silas	4081	Baseball Club	536.06	-	-	-	-	-	-	536.06
233	Dr. D Silas	4083	Boys Basketball Club	31.09	-	-	-	-	-	-	31.09
233	Dr. D Silas	4085	Girls Basketball Club	0.05	3,894.72	-	-	-	-	1,325.00	2,569.77
233	Dr. D Silas	4101	Book Club	50.00	-	-	-	-	-	-	50.00
233	Dr. D Silas	4103	Bowling Club	3,560.12	466.00	-	-	-	-	1,616.23	2,409.89
233	Dr. D Silas	4145	Cheerleader Club	840.59	3,461.40	1,541.00	-	-	-	3,407.63	2,435.36
233	Dr. D Silas	4155	Choir Club	-	11,584.94	-	-	-	-	12,507.21	(922.27)
233	Dr. D Silas	4195	Dance Team Club	200.00	-	-	-	-	-	-	200.00
233	Dr. D Silas	4221	Drama Club	14,523.96	18,675.00	-	-	-	9,665.66	4,924.48	18,608.82
233	Dr. D Silas	4257	Environmental Club	14,370.59	14,583.20	-	-	-	-	5,568.20	23,385.59
233	Dr. D Silas	4277	Design/FCCLA Club	3,423.71	-	-	-	-	-	-	3,423.71
233	Dr. D Silas	4280	Faith/Belief Club	114.95	-	-	-	-	-	-	114.95
233	Dr. D Silas	4347	French Club	450.00	-	-	-	-	-	-	450.00
233	Dr. D Silas	4354	Gay-Straight Alliance Club	1,182.58	-	-	-	-	-	-	1,182.58
233	Dr. D Silas	4465	Jr Statesman Club	10.00	-	-	-	-	-	-	10.00
233	Dr. D Silas	4483	Key Club	2,788.55	1,350.00	-	-	-	-	1,040.13	3,098.42
233	Dr. D Silas	4489	Knowledge Bowl Club	461.37	138.03	-	-	-	-	314.36	285.04
233	Dr. D Silas	4583	Spirit Club	50.00	-	-	-	-	-	-	50.00
233	Dr. D Silas	4633	JROTC Club	8,545.51	9,471.65	-	-	-	-	10,556.48	7,460.68
233	Dr. D Silas	4635	Running Club	119.91	-	-	-	-	-	-	119.91
233	Dr. D Silas	4677	Science Club	3.90	-	-	-	-	-	-	3.90
233	Dr. D Silas	4707	Boys Soccer Club	5.72	-	-	-	-	-	-	5.72
233	Dr. D Silas	4709	Girls Soccer Club	4,157.07	-	-	-	-	-	-	4,157.07
233	Dr. D Silas	4720	Sports Medicine Club	599.02	500.00	-	-	-	-	560.67	538.35
233	Dr. D Silas	4725	Student Council Club	1,079.63	-	-	-	-	-	-	1,079.63
233	Dr. D Silas	4733	Boys Swim Club	607.69	-	-	-	-	-	-	607.69
233	Dr. D Silas	4735	Girls Swim Club	1,807.29	-	-	-	-	-	-	1,807.29
233	Dr. D Silas	4745	Boys Tennis Club	363.78	-	-	-	-	-	-	363.78
233	Dr. D Silas	4747	Girls Tennis Club	530.55	-	-	-	-	-	-	530.55
233	Dr. D Silas	4763	Boys Track Club	100.00	-	-	-	-	-	-	100.00
233	Dr. D Silas	4771	Unified Sports Club	1,320.88	-	-	-	-	-	-	1,320.88
233	Dr. D Silas	4835	Volleyball Club	6,730.87	1,920.00	-	-	-	-	1,463.89	7,186.98
233	Dr. D Silas	4840	Boys Water Polo Club	1,100.22	1,695.00	-	-	-	257.75	1,742.25	795.22
233	Dr. D Silas	4851	Wrestling Club	1,467.41	-	-	-	-	-	-	1,467.41
233	Dr. D Silas	4873	Yearbook Club	-	-	-	-	-	-	(157.63)	157.63
233	Dr. D Silas	6001	Charitable Contributions	-	988.00	-	-	-	-	988.00	-
233	Dr. D Silas	6200	Invest ED	4,418.36	750.00	-	-	-	-	-	5,168.36

BRC	Location	Program	Description	Beginning Balance	Current Year	Transfer In	Transfer Out	Actual			
				9/1/21	Revenues	(1000)	(0000)	Commitments	Encumbrances	Expenditures	Ending Balance
233 Total											
234	Oakland	1001	General ASB	837.95	-	-	-	-	-	-	837.95
234	Oakland	1003	ASB Memberships	230.00	-	-	-	-	-	-	230.00
234	Oakland	1119	Interest Earnings	-	12.90	-	-	-	-	-	12.90
234	Oakland	1374	Sales/Hoodies	308.84	-	-	-	-	-	-	308.84
234	Oakland	1380	Sales/Other	256.00	-	-	-	-	-	-	256.00
234	Oakland	1405	Student Store	326.58	-	-	-	-	-	-	326.58
234	Oakland	1447	Beverage Vending	856.45	4.14	-	-	-	-	-	860.59
234	Oakland	4316	Food Club	428.60	-	-	-	-	-	77.53	351.07
234	Oakland	6200	Invest ED	441.62	2,250.21	-	-	-	-	1,772.56	919.27
234 Total											
235	IDEA School	1001	General ASB	3,552.92	6,595.00	-	-	-	-	5,414.92	4,733.00
235	IDEA School	1003	ASB Memberships	335.00	90.00	-	-	-	-	-	425.00
235	IDEA School	1051	Concessions	-	705.00	-	-	-	-	-	705.00
235	IDEA School	1119	Interest Earnings	157.31	25.01	-	-	-	-	-	182.32
235	IDEA School	1379	Sales/T-Shirts	-	2,025.00	-	-	-	-	-	2,025.00
235 Total											
237	SOTA	1001	General ASB	1,433.36	1,649.00	8,195.25	-	-	-	7,040.81	4,236.80
237	SOTA	1003	ASB Memberships	1,520.00	225.00	-	-	-	-	-	1,745.00
237	SOTA	1119	Interest Earnings	1,395.25	144.81	-	1,395.25	-	-	-	144.81
237	SOTA	1373	Sales/Sweatshirts	3,431.78	-	-	-	-	-	-	3,431.78
237	SOTA	1379	Sales/T-Shirts	-	150.00	-	-	-	-	-	150.00
237	SOTA	1475	Memory/Yearbook	6,800.00	-	-	6,800.00	-	-	-	-
237	SOTA	3038	Class of 2018	11,248.03	-	-	11,265.99	-	-	-	(17.96)
237	SOTA	3040	Class of 2020	17.96	-	-	-	-	-	-	17.96
237	SOTA	3042	Class of 2022	-	7,070.67	5,000.00	-	-	-	8,946.40	3,124.27
237	SOTA	3043	Class of 2023	-	-	3,500.00	-	-	-	-	3,500.00
237	SOTA	3044	Class of 2024	-	-	2,000.00	-	-	-	-	2,000.00
237	SOTA	3045	Class of 2025	-	-	765.99	-	-	-	-	765.99
237	SOTA	4008	Black Student Club	1,014.86	-	-	-	-	-	-	1,014.86
237	SOTA	4195	Dance Team Club	1,979.81	2,426.16	-	-	-	-	2,979.27	1,426.70
237	SOTA	4221	Drama Club	101.91	-	-	-	-	-	-	101.91
237	SOTA	4409	Honor Society Club	2,848.85	-	-	-	-	-	-	2,848.85
237	SOTA	4519	Mock Trial Club	-	-	-	-	-	-	66.13	(66.13)
237	SOTA	4605	Robotics Club	428.95	-	-	-	-	-	-	428.95
237	SOTA	4715	Stage Crew Club	1,130.15	-	-	-	-	-	-	1,130.15
237	SOTA	6001	Charitable Contributions	-	592.00	-	-	-	-	-	592.00
237	SOTA	6200	Invest ED	3,483.89	109.00	-	-	-	-	1,951.44	1,641.45
237 Total											
239	Science & Math Institute	1001	General ASB	28,008.10	9,608.81	-	-	-	-	15,752.22	21,864.69
239	Science & Math Institute	1003	ASB Memberships	-	405.00	-	-	-	-	-	405.00
239	Science & Math Institute	1085	Dances/Spirit Reward	214.00	-	-	-	-	-	-	214.00
239	Science & Math Institute	1119	Interest Earnings	110.74	184.94	-	-	-	-	-	295.68
239	Science & Math Institute	1379	Sales/T-Shirts	-	1,322.00	-	-	-	-	-	1,322.00
239	Science & Math Institute	1380	Sales/Other	4,185.00	100.00	-	-	-	-	-	4,285.00
239	Science & Math Institute	1475	Memory/Yearbook	8,242.56	-	-	-	-	-	-	8,242.56
239	Science & Math Institute	3041	Class of 2021	(678.21)	-	-	-	-	-	-	(678.21)
239	Science & Math Institute	3042	Class of 2022	159.05	4,512.00	-	-	-	400.00	-	4,271.05
239	Science & Math Institute	3043	Class of 2023	11.00	165.00	-	-	-	-	-	176.00
239	Science & Math Institute	4127	Builders Club	1,449.17	2,879.87	-	-	-	-	2,307.00	2,022.04
239	Science & Math Institute	4257	Environmental Club	481.65	-	-	-	-	-	-	481.65
239	Science & Math Institute	4354	Gay-Straight Alliance Club	1,743.36	-	-	-	-	-	-	1,743.36
239	Science & Math Institute	4395	Be Clear Club	11.00	-	-	-	-	-	-	11.00
239	Science & Math Institute	4483	Key Club	487.50	1,000.00	-	-	-	-	200.00	1,287.50

BRC	Location	Program	Description	Beginning Balance	Current Year	Transfer In	Transfer Out	Actual			Ending Balance
				9/1/21	Revenues	(1000)	(0000)	Commitments	Encumbrances	Expenditures	
239	Science & Math Institute	4493	Latino Club	-	610.00	-	-	-	-	37.48	572.52
239	Science & Math Institute	4513	Math Club	20.00	-	-	-	-	-	-	20.00
239	Science & Math Institute	4875	Humane Society Club	6.88	-	-	-	-	-	-	6.88
239	Science & Math Institute	6200	Invest ED	-	103.00	-	-	-	-	-	103.00
<i>239 Total</i>											<i>46,645.72</i>
246	Remann Hall	1119	Interest Earnings	2.45	12.99	-	-	-	-	-	15.44
246	Remann Hall	6200	Invest ED	2,677.42	360.00	-	-	-	-	-	3,037.42
<i>246 Total</i>											<i>3,052.86</i>
607	Career & Technical Education	1119	Interest Earnings	1,156.42	129.74	-	-	-	-	-	1,286.16
607	Career & Technical Education	4340	Forestry Club	28,666.30	-	-	-	-	-	-	28,666.30
<i>607 Total</i>											<i>29,952.46</i>
617	ASB Athletics & Activities	1119	Interest Earnings	-	0.27	-	-	-	-	-	0.27
617	ASB Athletics & Activities	2001	General Athletics	0.01	57,743.07	-	-	-	-	138,136.36	(80,393.28)
<i>617 Total</i>											<i>(80,393.01)</i>
734	Young Ambassadors	1119	Interest Earnings	721.46	19.74	-	-	-	-	-	741.20
734	Young Ambassadors	2500	Young Ambassadors	18,393.45	-	-	-	-	-	-	18,393.45
<i>734 Total</i>											<i>19,134.65</i>
Total All				1,926,759.23	1,059,651.69	169,774.78	169,774.78	1,800.00	88,977.86	1,003,679.33	3,783,907.46