

Tacoma School District No. 10
ASB Activity Summary
For Period Ending 08/31/2024

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	Expense	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
011: Finance	Total	1,155.00									1,155.00
	1001: General ASB	1,155.00									1,155.00
101: Arlington	Total	1,177.20	1,332.92	1,332.92			802.19	802.19			1,707.93
	1001: General ASB	358.33									358.33
	1086: Field Trips	818.87									818.87
	1119: Interest Earnings		76.92	76.92							76.92
	1475: Memory/Yearbook		1,256.00	1,256.00			802.19	802.19			453.81
103: Birney	Total	7,352.06	440.61	440.61							7,792.67
	1001: General ASB	5,079.78									5,079.78
	1119: Interest Earnings		440.61	440.61							440.61
	1475: Memory/Yearbook	1,899.76									1,899.76
	4197: Deaf/Hard of Hearing Club	372.52									372.52
104: Blix	Total	1,647.66	853.46	853.46			1,301.51	1,301.51			1,199.61
	1001: General ASB	608.45					1,155.57	1,155.57			(547.12)
	1086: Field Trips	370.00									370.00
	1119: Interest Earnings		100.46	100.46							100.46
	1373: Sales/Sweatshirts	20.00	-	-							20.00
	1374: Sales/Hoodies	50.00									50.00
	1379: Sales/T-Shirts	30.00									30.00
	3001: ASB Classes	20.00									20.00
	3002: ASB Class Field Trips		753.00	753.00							753.00
	3202: 2nd Grade	18.36									18.36
	3205: 5th Grade	530.85					145.94	145.94			384.91
105: Boze	Total	14,257.57	1,306.12	1,306.12							15,563.69
	1001: General ASB	3,855.20	429.34	429.34							4,284.54
	1086: Field Trips	10,102.37									10,102.37
	1119: Interest Earnings		876.78	876.78							876.78
	3205: 5th Grade	300.00									300.00
107: Browns Pt	Total	16,473.96	3,736.71	3,736.71			2,851.69	2,851.69	-	-	17,358.98
	1001: General ASB	6,262.48	2,734.60	2,734.60			2,851.69	2,851.69	-	-	6,145.39
	1119: Interest Earnings		1,002.11	1,002.11							1,002.11
	3205: 5th Grade	10,211.48									10,211.48
109: Bryant	Total	16,039.43	7,813.17	7,813.17	3,000.00	3,000.00	10,206.41	10,206.41			13,646.19
	1001: General ASB	4,545.29	2,184.00	2,184.00			2,346.22	2,346.22			4,383.07
	1051: Concessions	435.09	784.86	784.86			243.25	243.25			976.70
	1085: Dances/Spirit Reward	74.00	777.75	777.75							851.75
	1119: Interest Earnings		794.96	794.96							794.96
	1380: Sales/Other	1,460.55	2,772.00	2,772.00	3,000.00		6,375.34	6,375.34			857.21
	1443: Photography Commissions	6,857.72	499.60	499.60		3,000.00					4,357.32
	1447: Beverage Vending	43.78									43.78
	4001: General ASB Clubs	2,623.00					1,241.60	1,241.60			1,381.40
110: Crescent Hts	Total	2,265.90	933.10	933.10			517.19	517.19	-	-	2,681.81
	1001: General ASB	73.06					30.88	30.88			42.18
	1005: Awards/Incentives	363.46									363.46
	1119: Interest Earnings		151.10	151.10							151.10
	1380: Sales/Other	1,829.38	782.00	782.00			486.31	486.31	-	-	2,125.07
113: DeLong	Total	12,010.01	1,209.76	1,209.76	2,074.92	2,074.92					13,219.77
	1001: General ASB	6,434.26	471.26	471.26	2,074.92						8,980.44
	1086: Field Trips	1,526.11				1,526.11					-
	1119: Interest Earnings		738.50	738.50		548.81					189.69
	1391: Student Council	1,447.23									1,447.23
	3205: 5th Grade	2,602.41									2,602.41
115: Downing	Total	12,380.88	597.45	597.45			933.94	933.94			12,044.39
	1001: General ASB	2,089.86	25.00	25.00							2,114.86
	1086: Field Trips	2,101.86									2,101.86
	1119: Interest Earnings		722.45	722.45							722.45
	3028: Class of 2010	7,212.62									7,212.62
	3117: ASB Special Ed Classes	335.45									335.45
	3201: 1st Grade						262.69	262.69			(262.69)
	3202: 2nd Grade	641.09	(150.00)	(150.00)			456.54	456.54			34.55
	3204: 4th Grade						214.71	214.71			(214.71)
117: Edison	Total	6,222.02	812.22	812.22							7,034.24
	1001: General ASB	6,092.02	419.19	419.19							6,511.21
	1119: Interest Earnings		393.03	393.03							393.03
	1373: Sales/Sweatshirts	10.00									10.00
	1374: Sales/Hoodies	120.00									120.00
119: Fawcett	Total	15,987.84	11,073.27	11,073.27	31.13	31.13	8,476.54	8,476.54	50.00	-	18,534.57
	1001: General ASB	8,473.02	8,874.61	8,874.61		31.13	6,198.95	6,198.95	-	-	11,117.55
	1086: Field Trips	55.00	(55.00)	(55.00)							-
	1119: Interest Earnings		937.66	937.66							937.66
	1475: Memory/Yearbook				5.73		5.73	5.73			-
	3200: Kindergarten	683.67	165.00	165.00			110.88	110.88		-	737.79
	3201: 1st Grade	284.88	546.00	546.00	25.40		856.28	856.28	50.00	-	(50.00)
	3202: 2nd Grade	1,748.57									1,748.57
	3203: 3rd Grade	1,762.28									1,762.28
	3204: 4th Grade	1,940.97									1,940.97
	3205: 5th Grade	1,039.45	605.00	605.00			1,304.70	1,304.70			339.75
121: Fern Hill	Total	831.41	359.80	359.80			320.00	320.00		-	871.21
	1001: General ASB	831.41	310.00	310.00			320.00	320.00		-	821.41
	1119: Interest Earnings		49.80	49.80							49.80
123: Franklin	Total	2,905.71	79.47	79.47			1,481.41	1,481.41			1,503.77
	1001: General ASB	2,285.71	70.00	70.00			1,481.41	1,481.41			874.30
	1086: Field Trips	515.00									515.00
	1119: Interest Earnings		114.47	114.47							114.47
	3205: 5th Grade	105.00	(105.00)	(105.00)							-

125: Geiger	Total	11,111.39	4,873.96	4,873.96			6,774.89	6,774.89	-	-	9,210.46
	1001: General ASB	5,225.89	708.79	708.79			778.54	778.54			5,156.14
	1086: Field Trips						112.85	112.85			(112.85)
	1119: Interest Earnings		677.17	677.17							677.17
	1379: Sales/T-Shirts	1,663.00	3,488.00	3,488.00			2,611.00	2,611.00	-	-	2,540.00
	3205: 5th Grade	3,272.50					3,272.50	3,272.50	-	-	-
	3215: Upper Elementary	950.00									950.00
129: Stafford	Total		-	-							-
	3202: 2nd Grade		-	-							-
133: Jefferson	Total	3,093.84	218.98	218.98	1,767.00	1,767.00	224.95	224.95	-	-	3,087.87
	1001: General ASB	645.76	34.30	34.30	1,767.00		224.95	224.95	-	-	2,222.11
	1086: Field Trips	1,767.00				1,767.00					-
	1119: Interest Earnings		184.68	184.68							184.68
	1445: Food Vending	326.42									326.42
	1447: Beverage Vending	354.66									354.66
135: Larchmont	Total	753.68	25.74	25.74			469.92	469.92	-	-	309.50
	1001: General ASB	753.68					469.92	469.92	-	-	283.76
137: Lister	Total	6,119.51	3,035.04	3,035.04			5,694.30	5,694.30	-	-	3,460.25
	1001: General ASB	2,206.99					1,785.04	1,785.04			421.95
	1005: Awards/Incentives						26.15	26.15			(26.15)
	1015: Book Fair		2,136.02	2,136.02			2,121.57	2,121.57	-	-	14.45
	1086: Field Trips	570.26									570.26
	1119: Interest Earnings		318.52	318.52							318.52
	1475: Memory/Yearbook		1,440.50	1,440.50			1,663.43	1,663.43			(222.93)
	3205: 5th Grade	2,132.26									2,132.26
	4527: Music/Rock Band Club	350.00					98.11	98.11			251.89
	6001: Charitable Contributions	860.00	(860.00)	(860.00)							-
	139: Lowell	Total	8,043.66	1,633.36	1,633.36			1,550.00	1,550.00	390.51	-
1001: General ASB		6,713.19	1,147.90	1,147.90			1,550.00	1,550.00	390.51	-	5,920.58
1005: Awards/Incentives		427.78									427.78
1119: Interest Earnings			485.46	485.46							485.46
1443: Photography Commissions		902.69									902.69
143: Lyon	Total	5,875.39	2,326.67	2,326.67			611.35	611.35	-	-	7,590.71
	1001: General ASB	5,617.39	1,498.08	1,498.08			233.35	233.35			6,882.12
	1119: Interest Earnings		401.59	401.59							401.59
	3200: Kindergarten	50.00									50.00
	3201: 1st Grade	208.00	427.00	427.00			378.00	378.00			257.00
147: Manitou Pk	Total	4,731.32	3,056.98	3,056.98	3,315.65	3,315.65	5,170.13	5,170.13	-	-	2,618.17
	1001: General ASB	646.18	983.30	983.30	3,315.65		4,945.13	4,945.13	-	-	-
	1005: Awards/Incentives		5.00	5.00							5.00
	1015: Book Fair	1,444.27				936.88					507.39
	1086: Field Trips	2,603.77				2,378.77	225.00	225.00			-
	1119: Interest Earnings		103.68	103.68							103.68
	1447: Beverage Vending	37.10									37.10
	1475: Memory/Yearbook		1,965.00	1,965.00							1,965.00
	Total	1,316.31	499.58	499.58			4.25	4.25	-	-	1,811.64
	1001: General ASB	891.81	402.59	402.59			4.25	4.25	-	-	1,290.15
1086: Field Trips	424.50									424.50	
1119: Interest Earnings		96.99	96.99							96.99	
152: Edna Travis Elementary	Total	3,529.74	(0.02)	(0.02)							3,529.72
	1001: General ASB	103.10									103.10
	1086: Field Trips	756.35									756.35
	1119: Interest Earnings		201.18	201.18							201.18
	1475: Memory/Yearbook	2,444.09									2,444.09
	3205: 5th Grade	25.00									25.00
	6200: Invest ED	201.20	(201.20)	(201.20)							-
157: NE Tacoma	Total	6,402.31	637.56	637.56	252.72	252.72	453.31	453.31			6,586.56
	1001: General ASB	3,114.37	260.00	260.00		252.72	415.04	415.04			2,706.61
	1005: Awards/Incentives	53.22			252.72		38.27	38.27			267.67
	1119: Interest Earnings		377.56	377.56							377.56
	3205: 5th Grade	3,095.63									3,095.63
	4761: Track Club	139.09									139.09
163: Pt Defiance	Total	22,697.79	23,784.14	23,784.14	147.03	147.03	10,891.82	10,891.82	-	-	35,590.11
	1001: General ASB	14,504.79	13,255.18	13,255.18	147.03						27,612.94
	1119: Interest Earnings		1,418.20	1,418.20							1,418.20
	3001: ASB Classes		-	-							-
	3028: Class of 2010	461.11									461.11
	3200: Kindergarten	52.33	506.00	506.00							558.33
	3201: 1st Grade	74.60									74.60
	3202: 2nd Grade	296.83	649.00	649.00			582.00	582.00			363.83
	3203: 3rd Grade		1,023.00	1,023.00	147.03		1,170.03	1,170.03			-
	3204: 4th Grade	748.83	783.76	783.76			733.76	733.76			798.83
	3205: 5th Grade	6,559.30	6,149.00	6,149.00			8,406.03	8,406.03	-	-	4,302.27
	Total	3,930.76	224.38	224.38			1,234.02	1,234.02			2,921.12
	1001: General ASB	3,014.36					1,232.13	1,232.13			1,782.23
1086: Field Trips	31.40									31.40	
1119: Interest Earnings		224.38	224.38							224.38	
3205: 5th Grade	885.00					1.89	1.89			883.11	
169: Roosevelt	Total	6,397.63	666.86	666.86			2.41	2.41			7,062.08
	1001: General ASB	6,130.13	272.73	272.73			2.41	2.41			6,400.45
	1086: Field Trips	267.50									267.50
	1119: Interest Earnings		394.13	394.13							394.13
175: Sheridan	Total	3,593.45	3,028.36	3,028.36			1,630.99	1,630.99	-	-	4,990.82
	1001: General ASB	2,109.18	1,860.00	1,860.00			1,630.99	1,630.99	-	-	2,338.19
	1119: Interest Earnings		236.38	236.38							236.38
	1380: Sales/Other	1,484.27	931.98	931.98							2,416.25
177: Sherman	Total	1,591.74	13,709.68	13,709.68			6,499.30	6,499.30	4,320.00	-	4,482.12
	1001: General ASB	606.65					2.56	2.56			604.09
	1086: Field Trips	225.50									225.50
	1119: Interest Earnings		403.68	403.68							403.68
	3202: 2nd Grade	135.00	(135.00)	(135.00)							-
	3205: 5th Grade	624.59	13,441.00	13,441.00			6,496.74	6,496.74	4,320.00	-	3,248.85

179: Stanley	Total	1,310.88	2,083.66	2,083.66			1,326.58	1,326.58			2,067.96	
	1001: General ASB	1,116.88	1,984.00	1,984.00			1,326.58	1,326.58			1,774.30	
	1015: Book Fair	16.00									16.00	
	1119: Interest Earnings		99.66	99.66							99.66	
	3117: ASB Special Ed Classes	21.00									21.00	
	4501: Library Club	7.00									7.00	
	4683: Service Club	150.00									150.00	
181: Skyline	Total	7,779.11	2,059.45	2,059.45			913.15	913.15			8,925.41	
	1001: General ASB	6,244.83	545.23	545.23							6,790.06	
	1086: Field Trips	66.00									66.00	
	1119: Interest Earnings		524.22	524.22							524.22	
	1281: Pen/Pencil Machine	502.75									502.75	
	3201: 1st Grade	149.53									149.53	
	3203: 3rd Grade	84.14									84.14	
	3205: 5th Grade	358.24	990.00	990.00			913.15	913.15			435.09	
	3217: Highly Capable Classes	103.81									103.81	
	4101: Book Club	190.46									190.46	
	4413: Horticulture Club	19.85									19.85	
	4501: Library Club	59.50									59.50	
183: Wainwright	Total	14,692.49	27,280.37	27,280.37	19,929.23	19,929.23	19,538.79	19,538.79	-	-	22,434.07	
	1001: General ASB	362.53	3,392.00	3,392.00	13,037.64	186.75	2,904.16	2,904.16	-	-	13,701.26	
	1003: ASB Memberships	5,634.65	680.00	680.00			3,000.00	3,000.00			2,252.65	
	1005: Awards/Incentives	851.66	699.39	699.39	2,000.00		1,639.64	1,639.64			1,911.41	
	1051: Concessions	1,154.00					478.34	675.66			-	
	1086: Field Trips		820.00	820.00			125.00				695.00	
	1119: Interest Earnings		1,589.48	1,589.48							1,589.48	
	3001: ASB Classes	660.00				660.00					-	
	3204: 4th Grade	2,705.00	5,521.00	5,521.00		5,072.42	3,144.21	3,144.21			9.37	
	3205: 5th Grade	844.84	3,776.00	3,776.00	2,705.00	6,136.58	906.98	906.98			282.28	
	3206: 6th Grade	945.00	607.00	607.00	844.84	1,896.84	309.54	309.54			190.46	
	3207: 7th Grade	210.00	1,666.00	1,666.00	945.00	805.00	1,671.00	1,671.00			345.00	
	3208: 8th Grade	1,324.81	4,182.50	4,182.50	210.00	1,568.30	2,691.85	2,691.85			1,457.16	
	4077: Band Club		2,193.50	2,193.50	(34.00)	40.00	2,119.50	2,119.50			-	
	4155: Choir Club		2,153.50	2,153.50	220.75	(40.00)	2,414.25	2,414.25			-	
	185: Washington	Total	4,429.87	21,950.74	21,950.74			18,076.19	18,076.19			8,304.42
		1001: General ASB	374.46	440.00	440.00			95.00	95.00			719.46
		1086: Field Trips	920.30					488.33	488.33			431.97
		1119: Interest Earnings		518.74	518.74							518.74
		1475: Memory/Yearbook	1,662.29	5,360.00	5,360.00			5,063.05	5,063.05			1,959.24
		3200: Kindergarten	410.73	440.00	440.00			455.00	455.00			395.73
		3201: 1st Grade	366.40	1,334.00	1,334.00			1,562.00	1,562.00			138.40
		3202: 2nd Grade	400.05	1,800.00	1,800.00			2,214.55	2,214.55			(14.50)
3203: 3rd Grade		250.50	423.00	423.00			396.00	396.00			277.50	
3204: 4th Grade		45.14									45.14	
3205: 5th Grade			11,635.00	11,635.00			7,802.26	7,802.26			3,832.74	
187: Whitman		Total	7,547.27	1,513.11	1,513.11			1,348.23	1,348.23			7,712.15
		1001: General ASB	7,547.27	1,065.06	1,065.06			1,348.23	1,348.23			7,264.10
		1119: Interest Earnings		448.05	448.05							448.05
189: Whittier		Total	1,591.23	95.69	95.69							1,686.92
		1001: General ASB	384.49									384.49
		1119: Interest Earnings		95.69	95.69							95.69
	3200: Kindergarten	142.01									142.01	
	3202: 2nd Grade	9.85									9.85	
	3203: 3rd Grade	753.12									753.12	
200: Giardrone	Total	32,175.78	27,456.49	27,456.49	7,500.00	7,500.00	24,248.43	24,248.43	-	-	35,383.84	
	1001: General ASB	2,299.38	3,677.87	3,677.87	7,500.00		14,466.63	14,466.63			(989.38)	
	1003: ASB Memberships	630.00	435.00	435.00							1,065.00	
	1051: Concessions	1,096.30	6,165.95	6,165.95		3,300.00					3,962.25	
	1085: Dances/Spirit Reward	372.00	1,325.00	1,325.00		1,200.00					497.00	
	1119: Interest Earnings	1,908.21	2,126.80	2,126.80		3,000.00					1,035.01	
	1373: Sales/Sweatshirts	110.00	184.00	184.00							294.00	
	1374: Sales/Hoodies		30.00	30.00							30.00	
	1380: Sales/Other	991.00									991.00	
	1395: Student Leadership	360.00									360.00	
	1445: Food Vending	7.42									7.42	
	1447: Beverage Vending	11.25									11.25	
	1475: Memory/Yearbook		1,476.00	1,476.00							1,476.00	
	2001: General Athletics	4,728.14	-	-			866.96	866.96			3,861.18	
	2105: Intramurals	176.84									176.84	
	3042: Class of 2022		167.95	167.95							167.95	
	3206: 6th Grade	2,015.38	2,792.30	2,792.30			1,429.24	1,429.24			3,378.44	
	3207: 7th Grade	597.90	2,970.00	2,970.00			1,116.02	1,116.02			2,451.88	
	3208: 8th Grade	2,292.71	2,794.00	2,794.00			4,124.56	4,124.56			962.15	
	4049: Pottery Club	644.72									644.72	
	4077: Band Club	4,638.35	781.00	781.00			453.44	453.44			4,965.91	
	4136: Culinary Club	254.93	309.80	309.80							564.73	
	4145: Cheerleader Club	1,795.91									1,795.91	
	4153: Chinese Club		150.00	150.00							150.00	
	4221: Drama Club	4,047.78	1,350.82	1,350.82			1,263.69	1,263.69			4,134.91	
	4409: Honor Society Club	5.36									5.36	
	4725: Student Council Club	67.04									67.04	
	6001: Charitable Contributions	637.48									637.48	
	6200: Invest ED	2,487.68	720.00	720.00			527.89	527.89			2,679.79	
	202: Baker	Total	103,124.15	38,723.58	38,723.58	92,367.72	92,367.72	26,105.78	26,105.78	-	-	115,741.95
		1001: General ASB	16,951.71	124.13	124.13	90,667.72	1,700.00	15,664.67	15,664.67			90,378.89
		1003: ASB Memberships		1,620.00	1,620.00							-
		1119: Interest Earnings		6,585.80	6,585.80		5,455.54					1,130.26
1133: Honor Level		3,999.51				3,372.62	626.89	626.89			-	
1373: Sales/Sweatshirts		48,460.00	17,940.00	17,940.00		66,350.00					50.00	
1475: Memory/Yearbook		19,350.64	2,720.00	2,720.00		10,000.00	1,662.80	1,662.80			10,407.84	
2105: Intramurals		5,000.08	461.00	461.00		3,869.56	1,591.52	1,591.52			-	
3206: 6th Grade	3,085.15					424.54	424.54			2,660.61		

	4565: Orchestra Club	1.51					288.00	288.00	-	-	(286.49)	
	4595: Photography Club	872.88									872.88	
	4677: Science Club	231.17									231.17	
	4749: Technology Club	1,000.00									1,000.00	
	6001: Charitable Contributions	2.00									2.00	
	6200: Invest ED	1,478.80	590.00	590.00			41.43	41.43			2,027.37	
216: Meeker	Total	51,211.32	17,636.94	17,636.94			54,424.81	54,424.81	-	-	14,423.45	
	1001: General ASB	5,430.80	1,073.05	1,073.05			33,709.05	33,709.05	-	-	(27,205.20)	
	1003: ASB Memberships	7,205.00	3,720.00	3,720.00							10,925.00	
	1005: Awards/Incentives	1,711.97									1,711.97	
	1051: Concessions		455.25	455.25							455.25	
	1085: Dances/Spirit Reward		525.00	525.00							525.00	
	1119: Interest Earnings	4,543.53	1,703.64	1,703.64							6,247.17	
	1373: Sales/Sweatshirts	1,864.63	(30.00)	(30.00)							1,834.63	
	1375: Sales/Intramurals & PE	15,664.76	4,484.00	4,484.00			4,611.49	4,611.49	-	-	15,537.27	
	1376: Sales/Shorts	617.68									617.68	
	1379: Sales/T-Shirts	200.00									200.00	
	1380: Sales/Other	15.00									15.00	
	1395: Student Leadership	104.00									104.00	
	1445: Food Vending	2,106.16									2,106.16	
	1447: Beverage Vending	858.27									858.27	
	1475: Memory/Yearbook	4,766.14	4,495.00	4,495.00			5,488.32	5,488.32	-	-	3,772.82	
	2001: General Athletics	312.00									312.00	
	2017: Boys Basketball	333.00									333.00	
	2045: Extramurals	407.89	318.00	318.00			10,610.31	10,610.31	-	-	(9,884.42)	
	4049: Pottery Club	626.95									626.95	
	4101: Book Club	673.48									673.48	
	4145: Cheerleader Club	66.64									66.64	
	4151: Chess Club	310.00									310.00	
	4155: Choir Club	456.98					5.64	5.64			451.34	
	4229: Drill/Drum Team Club	325.74									325.74	
	4493: Latino Club	596.64									596.64	
	4513: Math Club	200.00									200.00	
	4583: Spirit Club	269.78									269.78	
	4605: Robotics Club	10.00									10.00	
	4767: Travel Club	170.73									170.73	
	6001: Charitable Contributions	124.43	273.00	273.00							397.43	
	6200: Invest ED	1,239.12	620.00	620.00							1,859.12	
218: Stewart	Total	69,272.73	72,530.42	72,530.42			20,644.54	20,644.54	73,771.52	73,771.52	68,031.63	
	1001: General ASB	203.47	8,120.44	8,120.44			13,765.66		14,521.46	14,521.46	7,568.11	
	1003: ASB Memberships	903.92	525.00	525.00			800.00				628.92	
	1051: Concessions	3,616.48	2,102.05	2,102.05				840.68	840.68		4,877.85	
	1119: Interest Earnings	778.73	4,590.61	4,590.61			4,400.00				969.34	
	1372: Sales/Sweatpants						2,500.00	2,274.94	2,274.94		225.06	
	1373: Sales/Sweatshirts						3,578.88	3,578.88	3,578.88		-	
	1374: Sales/Hoodies	21,694.00	24,095.00	24,095.00			4,578.88	25,531.91	25,531.91		15,678.21	
	1379: Sales/T-Shirts	18,474.60	24,661.00	24,661.00				26,114.77	26,114.77		17,020.83	
	1447: Beverage Vending	130.14						130.14			-	
	1475: Memory/Yearbook	7,249.69	4,750.00	4,750.00				5,000.00			6,999.69	
	2001: General Athletics	4,399.73					800.00		336.89	336.89	4,862.84	
	2440: Athletics Concession		694.00	694.00							694.00	
	3001: ASB Classes	1,761.98						1,761.98			-	
	4077: Band Club	2,712.94									2,712.94	
	4101: Book Club	444.90						444.90			-	
	4565: Orchestra Club	10.00						10.00			-	
	4605: Robotics Club	857.03	2,992.32	2,992.32				571.99	571.99		3,277.36	
	4635: Running Club	3,518.64						3,518.64			-	
	6200: Invest ED	2,516.48									2,516.48	
220: Truman	Total	108,712.62	30,572.13	30,572.13				28,708.04	28,708.04	-	-	110,576.71
	1001: General ASB	52,587.17	17,212.74	17,212.74				17,298.35	17,298.35	-	-	52,501.56
	1002: Revolving Fund	950.00									950.00	
	1003: ASB Memberships	10,545.02	1,815.00	1,815.00							12,360.02	
	1004: Petty Cash	200.00									200.00	
	1085: Dances/Spirit Reward	2,410.71						1,050.00	1,050.00	-	-	1,360.71
	1086: Field Trips	4.33									4.33	
	1119: Interest Earnings	1,019.75	6,832.39	6,832.39							7,852.14	
	1373: Sales/Sweatshirts	2,010.99	200.00	200.00							2,210.99	
	1374: Sales/Hoodies	13,352.93	675.00	675.00							14,027.93	
	1379: Sales/T-Shirts	2,208.29	112.00	112.00							2,320.29	
	1380: Sales/Other	8,482.54						1,337.25	1,337.25		7,145.29	
	1395: Student Leadership	900.00									900.00	
	1447: Beverage Vending	41.31									41.31	
	1475: Memory/Yearbook	13,020.08	2,790.00	2,790.00				1,647.56	1,647.56		14,162.52	
	2001: General Athletics	857.18	345.00	345.00				6,978.72	6,978.72	-	-	(5,776.54)
	6200: Invest ED	122.32	590.00	590.00				396.16	396.16		316.16	
221: First Creek	Total	41,091.77	31,222.29	31,222.29				17,893.95	17,893.95	1,685.94	-	52,734.17
	1001: General ASB	18,882.38	771.30	771.30				8,596.12	8,596.12	-	-	11,057.56
	1003: ASB Memberships	195.00	75.00	75.00							270.00	
	1119: Interest Earnings	2,223.64	2,793.64	2,793.64							5,017.28	
	1373: Sales/Sweatshirts	480.00	17,401.00	17,401.00							17,881.00	
	1379: Sales/T-Shirts	65.00									65.00	
	1405: Student Store	6,132.19									6,132.19	
	1445: Food Vending	264.94									264.94	
	1475: Memory/Yearbook	2,956.90	2,270.00	2,270.00				1,344.29	1,344.29		3,882.61	
	2001: General Athletics	539.03	114.50	114.50				505.57	505.57		147.96	
	4077: Band Club	197.49	1,665.00	1,665.00				585.44	585.44	-	-	1,277.05
	4495: Leadership Club	3,500.66	3,349.85	3,349.85				4,044.16	4,044.16	-	-	2,805.75
	4501: Library Club	116.00	7.00	7.00							123.00	
	4527: Music/Rock Band Club	92.00									92.00	
	4565: Orchestra Club	2,388.00	1,925.00	1,925.00				484.37	484.37	1,685.94	-	2,142.69
	6200: Invest ED	3,059.14	850.00	850.00				2,334.00	2,334.00			1,575.14

	4083: Boys Basketball Club	327.15	1,423.38	1,423.38			1,395.00	1,395.00		-	355.53
	4085: Girls Basketball Club	2,569.77									2,569.77
	4103: Bowling Club	3,579.99	2,980.00	2,980.00			2,405.49	2,405.49			4,154.50
	4145: Cheerleader Club	1,686.41	13,287.00	13,287.00			8,277.07	8,277.07	-	-	6,696.34
	4155: Choir Club	960.46	79,929.00	79,929.00			79,858.78	79,858.78	-	-	1,030.68
	4221: Drama Club	31,085.96	21,005.09	21,005.09			20,434.72	20,434.72	-	-	31,656.33
	4257: Environmental Club	21,867.54	15,097.00	15,097.00			24,213.76	24,213.76	-	-	12,750.78
	4277: Design/FCCLA Club	3,423.71									3,423.71
	4339: Football Club	60.00									60.00
	4354: Gay-Straight Alliance Club	1,182.58	935.00	935.00			251.94	251.94			1,865.64
	4465: Jr Statesman Club	10.00									10.00
	4483: Key Club	2,883.12	765.00	765.00			822.74	822.74			2,825.38
	4489: Knowledge Bowl Club	60.04									60.04
	4523: BSU Black Student Union Club	102.65									102.65
	4583: Spirit Club	50.00									50.00
	4633: JROTC Club	3,186.67	10,882.57	10,882.57			9,960.33	9,960.33	-	-	4,108.91
	4635: Running Club	119.91									119.91
	4707: Boys Soccer Club	1,505.72									1,505.72
	4709: Girls Soccer Club	3,893.57									3,893.57
	4720: Sports Medicine Club	444.54	3,686.50	3,686.50			2,182.41	2,182.41			1,948.63
	4725: Student Council Club	1,079.63									1,079.63
	4733: Boys Swim Club	607.69									607.69
	4735: Girls Swim Club	1,687.29									1,687.29
	4745: Boys Tennis Club	363.78									363.78
	4747: Girls Tennis Club	530.55									530.55
	4763: Boys Track Club	100.00									100.00
	4771: Unified Sports Club	1,320.88					364.92	364.92			955.96
	4835: Volleyball Club	4,462.16	5,280.00	5,280.00			875.00	875.00	-	-	8,867.16
	4840: Boys Water Polo Club	1,938.47	4,455.00	4,455.00			3,972.25	3,972.25	-	-	2,421.22
	4851: Wrestling Club	2,517.41	6,565.00	6,565.00			7,899.05	7,899.05	-	-	1,183.36
	6001: Charitable Contributions		722.00	722.00			722.00	722.00			-
	6200: Invest ED	3,813.56	3,395.00	3,395.00			1,089.90	1,089.90			6,118.66
	Total	3,143.45	715.83	715.83			419.71	419.71			3,439.57
234: Oakland	1001: General ASB	587.46									587.46
	1003: ASB Memberships	230.00									230.00
	1119: Interest Earnings	177.65	189.58	189.58							367.23
	1374: Sales/Hoodies	308.84									308.84
	1380: Sales/Other	256.00									256.00
	1405: Student Store	326.58									326.58
	1447: Beverage Vending	860.59									860.59
	4316: Food Club	340.81									340.81
	6200: Invest ED	55.52	526.25	526.25			419.71	419.71			162.06
235: IDEA School	Total	11,642.61	7,075.62	7,075.62			4,267.70	4,267.70			14,450.53
	1001: General ASB	6,844.74	4,930.00	4,930.00			4,033.82	4,033.82			7,740.92
	1003: ASB Memberships	425.00	15.00	15.00							440.00
	1051: Concessions	1,199.00	1,095.00	1,095.00							2,294.00
	1119: Interest Earnings	638.87	720.62	720.62							1,359.49
	1373: Sales/Sweatshirts	30.00									30.00
	1379: Sales/T-Shirts	2,505.00	315.00	315.00							2,820.00
	3044: Class of 2024						233.88	233.88			(233.88)
237: SOTA	Total	29,952.69	36,203.82	36,203.82			28,426.24	28,426.24	-	-	37,730.27
	1001: General ASB	8,606.97	13,051.50	13,051.50			11,348.16	11,348.16	-	-	10,310.31
	1003: ASB Memberships	15.00	105.00	105.00							120.00
	1119: Interest Earnings	843.93	2,008.77	2,008.77							2,852.70
	1171: Literary Magazine	671.00	360.00	360.00							1,031.00
	1379: Sales/T-Shirts	150.00									150.00
	3043: Class of 2023	1,715.00									1,715.00
	3044: Class of 2024	2,000.00	6,865.26	6,865.26			7,471.98	7,471.98			1,393.28
	3045: Class of 2025	765.99	270.00	270.00							1,035.99
	3202: 2nd Grade	1.00									1.00
	4008: Black Student Club	1,014.86									1,014.86
	4051: Asian Club	86.11									86.11
	4195: Dance Team Club	2,568.88	11,904.34	11,904.34			5,741.60	5,741.60	-	-	8,731.62
	4203: Debate Club	189.10	259.10	259.10			250.00	250.00	-	-	198.20
	4221: Drama Club	101.91	100.00	100.00							201.91
	4409: Honor Society Club	2,638.90					785.02	785.02			1,853.88
	4463: ASB Journalism Club		224.25	224.25			17.28	17.28			206.97
	4493: Latino Club		56.00	56.00							56.00
	4519: Mock Trial Club	4,146.35	125.00	125.00			1,386.80	1,386.80			2,884.55
	4605: Robotics Club	428.95									428.95
	4715: Stage Crew Club	1,656.36	300.00	300.00							1,956.36
	6200: Invest ED	2,352.38	574.60	574.60			1,425.40	1,425.40			1,501.58
239: Science & Math Institute	Total	46,187.55	24,039.11	24,039.11			27,549.48	27,549.48	-	-	53,614.47
	1001: General ASB	21,197.91	4,119.12	4,119.12			18,550.49	700.00	7,918.12	7,918.12	35,249.40
	1003: ASB Memberships	585.00	285.00	285.00				870.00			-
	1085: Dances/Spirit Reward	214.00									214.00
	1119: Interest Earnings	2,753.84	3,178.75	3,178.75				4,877.49			1,055.10
	1379: Sales/T-Shirts	1,763.00	7,025.00	7,025.00				8,518.00			270.00
	1380: Sales/Other	4,285.00						4,285.00			-
	3043: Class of 2023	6,191.99	61.00	61.00				6,252.99			-
	3044: Class of 2024	1,251.00	6,741.24	6,741.24			6,252.99	6,949.90	6,949.90	-	7,295.33
	3045: Class of 2025	9.12	1,535.00	1,535.00			2,046.00	2,046.00			1,544.12
	3046: Class of 2026		69.00	69.00				179.83	179.83		(110.83)
	3047: Class of 2027		273.00	273.00							273.00
	4051: Asian Club	681.35	502.00	502.00				537.95	537.95		645.40
	4101: Book Club						100.00				100.00
	4127: Builders Club	1,445.43									1,445.43
	4151: Chess Club						100.00				100.00
	4257: Environmental Club	481.65									481.65
	4354: Gay-Straight Alliance Club	1,695.05					40.02	40.02			1,655.03
	4413: Horticulture Club	1,900.49					539.77	539.77			1,360.72
	4483: Key Club	1,025.00					387.50	387.50			637.50
	4489: Knowledge Bowl Club						100.00				100.00

	4493: Latino Club	161.72									161.72
	4513: Math Club				100.00						100.00
	4523: BSU Black Student Union Club	78.00									78.00
	4527: Music/Rock Band Club		275.00	275.00	100.00		59.10	59.10			315.90
	4535: Native American Club				100.00						100.00
	4595: Photography Club				100.00						100.00
	4605: Robotics Club	443.00									443.00
	6200: Invest ED	25.00	(25.00)	(25.00)							-
246: Remann Hall	Total	2,920.17	409.93	409.93			1,332.03	1,332.03			1,998.07
	1119: Interest Earnings	173.77	119.93	119.93							293.70
	6200: Invest ED	2,746.40	290.00	290.00			1,332.03	1,332.03			1,704.37
607: Career & Technical Education	Total	31,465.29	1,892.51	1,892.51							33,357.80
	1119: Interest Earnings	2,798.99	1,892.51	1,892.51							4,691.50
	4340: Forestry Club	28,666.30									28,666.30
617: ASB Athletics & Activities	Total	51.68	94,564.72	94,564.72			187,755.76	187,755.76			(93,139.36)
	1119: Interest Earnings	0.27	16.72	16.72							16.99
	2001: General Athletics	51.41	94,548.00	94,548.00			187,755.76	187,755.76			(93,156.35)
734: Young Ambassadors	Total	20,166.95	1,212.81	1,212.81							21,379.76
	1119: Interest Earnings	1,773.50	1,212.81	1,212.81							2,986.31
	2500: Young Ambassadors	18,393.45									18,393.45
Total		2,200,119.07	1,849,311.15	1,849,311.15	407,936.72	407,936.72	1,763,177.95	1,763,177.95	17,178.41	6,339.86	2,262,734.00

A note to readers: The District is still working on closing fiscal year 8/31/2024. These balances may change and a new report will be posted after closing.