Associated Student Body Fund

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**	**(8,273.00)**	**(3.00)**							**1,152.00**
	1001: General ASB	1,155.00	(8,273.00)	(3.00)							1,152.00
101: Arlington	**Total**	**3,799.00**	**16.05**	**1,315.04**	**195.04**	**195.04**		**573.28**		**-**	**4,540.76**
	1001: General ASB	1,617.53			195.04			353.28			1,459.29
	1086: Field Trips	818.87									818.87
	1119: Interest Earnings		16.05	195.04		195.04					-
	1379: Sales/T-Shirts	404.79									404.79
	1475: Memory/Yearbook	922.81						220.00			702.81
	3200: Kindergarten	26.00									26.00
	3205: 5th Grade	9.00		1,120.00						-	1,129.00
103: Birney	**Total**	**8,202.44**	**30.28**	**363.88**	**363.88**	**363.88**					**8,566.32**
	1001: General ASB	5,930.16			363.88						6,294.04
	1119: Interest Earnings		30.28	363.88		363.88					-
	1475: Memory/Yearbook	1,899.76									1,899.76
	4197: Deaf/Hard of Hearing Club	372.52									372.52
104: Blix	**Total**	**1,333.46**	**4.45**	**58.23**	**58.23**	**58.23**		**132.87**			**1,258.82**
	1001: General ASB	48.76			58.23						106.99
	1119: Interest Earnings		4.45	58.23		58.23					-
	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	374.69									374.69
	3202: 2nd Grade	468.36									468.36
	3205: 5th Grade	321.65						132.87			188.78
105: Boze	**Total**	**16,382.45**	**41.34**	**4,521.99**	**656.99**	**656.99**		**9,209.61**	**-**	**-**	**11,694.83**
	1001: General ASB	5,980.08			656.99						6,637.07
	1086: Field Trips	10,102.37		3,865.00				9,209.61	-	-	4,757.76
	1119: Interest Earnings		41.34	656.99		656.99					-
	3205: 5th Grade	300.00									300.00
107: Browns Pt	**Total**	**18,293.51**	**65.98**	**1,475.34**	**818.58**	**818.58**		**1,104.00**	**-**	**-**	**18,664.85**
	1001: General ASB	8,082.03		656.76	818.58			1,104.00	-	-	8,453.37
	1119: Interest Earnings		65.98	818.58		818.58					-
	3205: 5th Grade	10,211.48									10,211.48
109: Bryant	**Total**	**19,173.19**	**96.53**	**8,541.85**	**926.50**	**926.50**		**4,636.05**			**23,078.99**
	1001: General ASB	7,082.26	15.00	5,037.30	926.50			4,431.97			8,614.09
	1051: Concessions	1,461.10		898.05				165.52			2,193.63
	1085: Dances/Spirit Reward	1,471.75						38.56			1,433.19
	1119: Interest Earnings		81.53	926.50		926.50					-
	1380: Sales/Other	3,545.21		1,680.00							5,225.21
	1443: Photography Commissions	4,928.79		-							4,928.79
	1447: Beverage Vending	43.78									43.78
	4001: General ASB Clubs	640.30									640.30
110: Crescent Hts	**Total**	**3,287.29**	**14.92**	**1,895.66**	**159.71**	**159.71**		**962.69**	**-**	**-**	**4,220.26**
	1001: General ASB	3,287.29		1,735.95	159.71			962.69	-	-	4,220.26
	1119: Interest Earnings		14.92	159.71		159.71					-
113: DeLong	**Total**	**13,915.21**	**51.37**	**617.29**	**617.29**	**617.29**					**14,532.50**
	1001: General ASB	9,865.57			617.29						10,482.86
	1119: Interest Earnings		51.37	617.29		617.29					-
	1391: Student Council	1,447.23									1,447.23
	3205: 5th Grade	2,602.41									2,602.41
115: Downing	**Total**	**11,439.06**	**42.28**	**521.71**	**507.71**	**507.71**					**11,960.77**
	1001: General ASB	2,970.97		14.00	507.71						3,492.68
	1086: Field Trips	2,116.86									2,116.86
	1119: Interest Earnings		42.28	507.71		507.71					-
	3002: ASB Class Field Trips	165.41									165.41
	3205: 5th Grade	6,185.82									6,185.82
117: Edison	**Total**	**6,614.56**	**24.15**	**292.14**	**292.14**	**292.14**		**74.19**			**6,832.51**
	1001: General ASB	6,484.56			292.14			74.19			6,702.51
	1119: Interest Earnings		24.15	292.14		292.14					-
	1373: Sales/Sweatshirts	10.00									10.00
	1374: Sales/Hoodies	120.00									120.00
119: Fawcett	**Total**	**10,323.81**	**63.33**	**28,802.40**	**2,866.81**	**2,866.81**		**24,030.05**	**-**	**16,000.00**	**(903.84)**
	1001: General ASB	2,890.14		13,485.32	500.08	2,116.73		4,249.75	-	-	10,509.06
	1119: Interest Earnings		53.33	500.08		500.08					-
	3200: Kindergarten	1,364.92		1,455.00				1,128.92			1,691.00
	3201: 1st Grade		10.00	990.00	16.73			1,006.73			-
	3202: 2nd Grade	133.70		565.00	1,100.00			860.26	-	-	938.44
	3203: 3rd Grade	509.47		268.00				301.42			476.05
	3204: 4th Grade	2,015.97		976.00		250.00		2,413.59			328.38
	3205: 5th Grade	3,409.61		10,563.00	1,000.00			13,819.39	-	16,000.00	(14,846.78)
	4723: STEAM Club				250.00			249.99	-	-	0.01
121: Fern Hill	**Total**	**917.03**	**3.39**	**40.67**	**40.67**	**40.67**					**957.70**
	1001: General ASB	917.03			40.67						957.70
	1119: Interest Earnings		3.39	40.67		40.67					-
123: Franklin	**Total**	**2,056.78**	**(1,336.09)**	**761.48**	**418.20**	**418.20**		**1,923.14**			**895.12**
	1001: General ASB	1,541.78	724.64	724.64	418.20			1,923.14			761.48
	1086: Field Trips	515.00				381.36					133.64
	1119: Interest Earnings		7.91	36.84		36.84					-
	3205: 5th Grade		(1,344.00)	-							-
	6001: Charitable Contributions		(724.64)	-							-
125: Geiger	**Total**	**9,625.57**	**33.51**	**4,105.61**	**436.53**	**436.53**		**4,250.74**	**-**	**-**	**9,480.44**

	1001: General ASB	4,155.57		835.08	436.53			1,847.74		-	3,579.44
	1119: Interest Earnings		33.51	436.53		436.53					-
	1379: Sales/T-Shirts	4,520.00		2,724.00				2,403.00	-	-	4,841.00
	3215: Upper Elementary	950.00									950.00
	4292: Abes Acres			110.00							110.00
127: Grant	**Total**			**-**							**-**
	3001: ASB Classes			-							-
133: Jefferson	**Total**	**3,458.72**	**18.52**	**3,280.95**	**247.75**	**247.75**		**935.46**			**5,804.21**
	1001: General ASB	3,458.72	(2.00)	3,033.20	247.75			935.46			5,804.21
	1119: Interest Earnings		20.52	247.75		247.75					-
135: Larchmont	**Total**	**325.79**	**0.90**	**11.15**	**11.15**	**11.15**		**81.24**			**255.70**
	1001: General ASB	325.79			11.15			81.24			255.70
	1119: Interest Earnings		0.90	11.15		11.15					-
137: Lister	**Total**	**690.03**	**(12.96)**	**1,665.93**	**186.36**	**186.36**		**1,792.43**			**563.53**
	1001: General ASB	352.42			29.93	14.43					367.92
	1015: Book Fair	16.43									16.43
	1086: Field Trips	321.18				142.00					179.18
	1119: Interest Earnings		2.04	29.93		29.93					-
	1475: Memory/Yearbook		(15.00)	1,636.00	156.43			1,792.43			-
139: Lowell	**Total**	**8,105.28**	**29.68**	**1,262.94**	**370.99**	**370.99**		**971.52**	**-**	**-**	**8,396.70**
	1001: General ASB	6,774.81		891.95	370.99	-	971.52	971.52			7,066.23
	1005: Awards/Incentives	427.78									427.78
	1119: Interest Earnings		29.68	370.99		370.99					-
	1443: Photography Commissions	902.69									902.69
	3201: 1st Grade				-						-
	3205: 5th Grade						(971.52)		-	-	-
143: Lyon	**Total**	**9,442.54**	**37.77**	**1,311.46**	**439.93**	**439.93**		**67.69**			**10,686.31**
	1001: General ASB	9,160.54		871.53	439.93			67.69			10,404.31
	1119: Interest Earnings		37.77	439.93		439.93					-
	3200: Kindergarten	25.00									25.00
	3201: 1st Grade	257.00									257.00
147: Manitou Pk	**Total**	**2,654.85**	**11.27**	**3,526.92**	**1,449.91**	**1,449.91**		**2,994.70**			**3,187.07**
	1001: General ASB	699.90		2,145.41	141.51	1,308.40	(962.06)	1,374.35			304.07
	1015: Book Fair	507.39									507.39
	1086: Field Trips	0.46			1,308.40			658.29			650.57
	1119: Interest Earnings		11.27	141.51		141.51					-
	1447: Beverage Vending	37.10									37.10
	1475: Memory/Yearbook	1,410.00		1,240.00			962.06	962.06			1,687.94
149: Mann	**Total**	**2,385.27**	**10.21**	**553.62**	**115.69**	**115.69**		**51.70**	**-**	**-**	**2,887.19**
	1001: General ASB	1,960.77		437.93	115.69			51.70	-	-	2,462.69
	1086: Field Trips	424.50									424.50
	1119: Interest Earnings		10.21	115.69		115.69					-
152: Edna Travis Elen	**Total**	**3,715.41**	**13.72**	**164.82**	**164.82**	**164.82**					**3,880.23**
	1001: General ASB	489.97			164.82						654.79
	1086: Field Trips	756.35									756.35
	1119: Interest Earnings		13.72	164.82		164.82					-
	1475: Memory/Yearbook	2,444.09									2,444.09
	3205: 5th Grade	25.00									25.00
157: NE Tacoma	**Total**	**6,778.56**	**23.01**	**306.87**	**294.87**	**294.87**		**576.60**			**6,508.83**
	1001: General ASB	3,409.63			62.75						3,472.38
	1005: Awards/Incentives	134.21			232.12						366.33
	1119: Interest Earnings		23.01	294.87		294.87					-
	3205: 5th Grade	3,095.63		12.00				576.60			2,531.03
	4501: Library Club			-							-
	4761: Track Club	139.09									139.09
163: Pt Defiance	**Total**	**30,661.57**	**426.64**	**26,038.68**	**23,547.98**	**23,547.98**		**19,472.64**	**-**	**14,813.00**	**22,414.61**
	1001: General ASB	27,950.40	296.10	16,409.35	8,396.98	14,691.00		1,879.13			36,186.60
	1119: Interest Earnings		130.54	1,078.33		1,078.33					-
	3200: Kindergarten	1,154.30		725.00		880.00		957.94			41.36
	3201: 1st Grade	96.23		380.00		460.00					16.23
	3202: 2nd Grade	500.72			460.00	460.00					500.72
	3203: 3rd Grade	114.51									114.51
	3204: 4th Grade	678.19		690.00				1,000.00			368.19
	3205: 5th Grade	167.22		6,756.00	14,691.00	5,978.65		15,635.57	-	14,813.00	(14,813.00)
165: Reed	**Total**			**-**							**-**
	1119: Interest Earnings			-							-
169: Roosevelt	**Total**	**7,258.14**	**37.24**	**15,038.19**	**443.25**	**443.25**		**11,761.51**	**-**	**-**	**10,534.82**
	1001: General ASB	6,644.14		14,331.28	443.25			11,761.51	-	-	9,657.16
	1086: Field Trips	336.50									336.50
	1119: Interest Earnings		37.24	443.25		443.25					-
	1379: Sales/T-Shirts	22.63									22.63
	3001: ASB Classes	254.87		263.66							518.53
175: Sheridan	**Total**	**3,864.23**	**19.36**	**6,744.12**	**248.98**	**248.98**		**5,130.42**	**-**	**-**	**5,477.93**
	1001: General ASB	1,442.98		6,495.14	248.98			5,130.42	-	-	3,056.68
	1119: Interest Earnings		19.36	248.98		248.98					-
	1380: Sales/Other	2,421.25									2,421.25
177: Sherman	**Total**	**16,624.09**	**8.77**	**13,889.94**	**419.94**	**419.94**		**28,034.00**	**-**	**-**	**2,480.03**
	1001: General ASB	1,834.59			419.94						2,254.53
	1086: Field Trips	225.50									225.50
	1119: Interest Earnings		8.77	419.94		419.94					-
	3205: 5th Grade	14,564.00		13,470.00				28,034.00	-	-	-
179: Stanley	**Total**	**2,176.76**	**8.14**	**126.36**	**126.36**	**126.36**					**2,303.12**
	1001: General ASB	2,176.76			126.36						2,303.12
	1119: Interest Earnings		8.14	126.36		126.36					-
181: Skyline	**Total**	**9,231.92**	**31.41**	**2,373.13**	**453.13**	**453.13**		**2,719.40**			**8,885.65**
	1001: General ASB	7,774.79		1,200.00	453.13			2,376.56			7,051.36

	1086: Field Trips	66.00									66.00
	1119: Interest Earnings		31.41	453.13		453.13					-
	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	281.09		720.00				342.84			658.25
	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**	**20,537.45**	**87.75**	**14,958.54**	**5,946.79**	**5,946.79**	**3,010.00**	**10,240.20**	**-**	**-**	**25,255.79**
	1001: General ASB	16,423.97		12,476.75	4,946.79	1,000.00	3,010.00	9,475.56	-	-	23,371.95
	1003: ASB Memberships	3,697.65		1,035.00		3,500.00		564.81			667.84
	1005: Awards/Incentives	232.64			1,000.00			199.83			1,032.81
	1086: Field Trips	183.19									183.19
	1119: Interest Earnings		87.75	1,117.79		1,117.79					-
	3208: 8th Grade			329.00		329.00					-
185: Washington	**Total**	**12,563.76**	**56.57**	**30,742.28**	**858.88**	**858.88**		**27,302.11**		**17,476.00**	**(1,472.07)**
	1001: General ASB	6,616.87		230.00	619.28	239.60		63.53			7,163.02
	1086: Field Trips	200.40									200.40
	1119: Interest Earnings		56.57	619.28		619.28					-
	1475: Memory/Yearbook			5,620.00				2,289.64			3,330.36
	3200: Kindergarten	359.73		975.00				935.00			399.73
	3201: 1st Grade	133.40		2,602.00	44.60			2,780.00			-
	3202: 2nd Grade			1,113.00	195.00			1,308.00			-
	3203: 3rd Grade	1,167.50		490.00				520.00			1,137.50
	3204: 4th Grade			5,880.00				5,783.58			96.42
	3205: 5th Grade	4,085.86		13,213.00				13,622.36		17,476.00	(13,799.50)
187: Whitman	**Total**	**7,040.50**	**18.91**	**799.79**	**281.65**	**281.65**		**2,491.63**	**-**	**-**	**5,348.66**
	1001: General ASB	7,040.50		518.14	281.65			2,491.63	-	-	5,348.66
	1119: Interest Earnings		18.91	281.65		281.65					-
189: Whittier	**Total**	**1,775.65**	**7.24**	**271.57**	**271.57**	**271.57**					**2,047.22**
	1001: General ASB	568.91			271.57						840.48
	1119: Interest Earnings		7.24	271.57		271.57					-
	3200: Kindergarten	142.01									142.01
	3202: 2nd Grade	9.85									9.85
	3203: 3rd Grade	753.12									753.12
	4155: Choir Club	301.76									301.76
200: Giaudrone	**Total**	**26,591.93**	**315.82**	**56,722.40**	**19,344.00**	**19,344.00**	**1,245.52**	**39,549.44**	**-**	**-**	**43,764.89**
	1001: General ASB	7,056.81		773.88	13,941.92	650.00	645.52	13,217.82	-	-	7,904.79
	1003: ASB Memberships			570.00							570.00
	1051: Concessions	(0.01)		2,666.50							2,666.49
	1085: Dances/Spirit Reward	(6.00)		1,086.00							1,080.00
	1119: Interest Earnings	188.42	155.82	2,362.44							2,550.86
	1373: Sales/Sweatshirts	900.00		18,084.00		18,694.00					290.00
	1374: Sales/Hoodies			325.00	4,752.08			4,362.37			714.71
	1379: Sales/T-Shirts			12,570.00				12,369.05			200.95
	1395: Student Leadership	360.00									360.00
	1475: Memory/Yearbook			1,720.00							1,720.00
	2001: General Athletics	(646.58)		2,972.77	650.00			1,337.68	-	-	1,638.51
	3002: ASB Class Field Trips	120.00		135.00							255.00
	3206: 6th Grade			3,824.80			600.00	2,740.89	-	-	1,083.91
	3207: 7th Grade	5,227.97	(60.00)	4,299.01				975.67			8,551.31
	3208: 8th Grade	3,977.94		3,876.00				2,152.63			5,701.31
	4077: Band Club	3,542.68		856.00				624.37	-	-	3,774.31
	4221: Drama Club	3,800.26									3,800.26
	6001: Charitable Contributions	637.48									637.48
	6200: Invest ED	1,432.96	220.00	601.00				1,768.96			265.00
202: Baker	**Total**	**119,348.92**	**463.37**	**31,105.96**	**45,676.19**	**45,676.19**		**19,365.19**	**-**	**-**	**131,089.69**
	1001: General ASB	63,570.71		1,113.50	30,676.19	15,000.00		12,331.54	-	-	68,028.86
	1003: ASB Memberships	1,410.00		1,065.00		1,410.00					1,065.00
	1119: Interest Earnings	7,432.97	463.37	5,328.46		7,432.97					5,328.46
	1133: Honor Level	371.82			4,000.00			957.21			3,414.61
	1373: Sales/Sweatshirts	16,980.00		17,195.00		16,980.00					17,195.00
	1475: Memory/Yearbook	11,203.44		3,655.00				2,621.58			12,236.86
	2105: Intramurals	2,694.34		327.00	5,000.00			462.93			7,558.41
	3206: 6th Grade	2,660.61			2,000.00	2,660.61					2,000.00
	3207: 7th Grade	1,471.69			2,000.00	1,471.69		746.63			1,253.37
	3208: 8th Grade	690.06			2,000.00	690.06		184.20			1,815.80
	4051: Asian Club	2,272.28		880.00				520.37			2,631.91
	4077: Band Club	1,851.13		1,502.00				1,500.73	-	-	1,852.40
	4197: Deaf/Hard of Hearing Club	200.00									200.00
	4453: Jazz Club	300.00									300.00
	4565: Orchestra Club	4,160.98		40.00				40.00	-	-	4,160.98
	4677: Science Club	2,048.03									2,048.03
	4713: Spanish Club	30.86				30.86					-
206: Gray	**Total**	**62,509.53**	**176.46**	**26,555.45**	**3,508.48**	**3,508.48**		**38,294.83**	**-**	**-**	**50,770.15**
	1001: General ASB	131.97		315.50	3,201.48	-		3,648.95			-
	1003: ASB Memberships	2,342.93		225.00				850.00	-	-	1,717.93
	1119: Interest Earnings	6,230.44	176.46	2,385.45							8,615.89
	1373: Sales/Sweatshirts	3,205.00		145.00							3,350.00
	1374: Sales/Hoodies	5,128.00									5,128.00
	1375: Sales/Intramurals & PE	2,843.24									2,843.24
	1378: Sales/Polos	325.00									325.00
	1379: Sales/T-Shirts	10,360.00		99.00	-	3,508.48		3,710.10			3,240.42
	1405: Student Store	1,248.42						910.79			337.63

	1445: Food Vending	41.02									41.02
	1447: Beverage Vending	68.12									68.12
	1475: Memory/Yearbook	4,950.34		2,010.00				5,059.60	-	-	1,900.74
	2001: General Athletics	1,552.73		30.00				667.58			915.15
	2057: Football	3,287.00						197.85			3,089.15
	2440: Athletics Concession	314.30		2,533.25							2,847.55
	3001: ASB Classes	100.00									100.00
	3206: 6th Grade	3,423.05		2,780.00	307.00	-		6,510.05			-
	3207: 7th Grade	614.81									614.81
	3208: 8th Grade	1,571.22		2,940.00				2,825.34			1,685.88
	4077: Band Club	2,693.39		11,992.25				12,835.34	-	-	1,850.30
	4145: Cheerleader Club	565.14									565.14
	4155: Choir Club	4,456.77		1,100.00				1,079.23	-	-	4,477.54
	4257: Environmental Club	4,440.50									4,440.50
	4517: MESA Club	9.61									9.61
	4725: Student Council Club	1,005.00									1,005.00
	4761: Track Club	864.14									864.14
	6001: Charitable Contributions	243.40									243.40
	6200: Invest ED	493.99									493.99
208: Hunt	**Total**	**33,610.98**	**65.97**	**32,535.39**	**11,000.00**	**11,000.00**		**45,398.02**	**-**	**-**	**20,748.35**
	1001: General ASB	1,746.56		22,889.76	7,500.00			31,053.84	-	-	1,082.48
	1003: ASB Memberships	5,558.49		2,535.00		7,000.00					1,093.49
	1086: Field Trips	222.82									222.82
	1119: Interest Earnings	4,845.06	65.97	1,246.88		4,000.00					2,091.94
	1374: Sales/Hoodies	3,610.36						1,915.44			1,694.92
	1375: Sales/Intramurals & PE	1,148.00									1,148.00
	1379: Sales/T-Shirts	685.00									685.00
	1447: Beverage Vending	133.11									133.11
	1475: Memory/Yearbook	4,846.43		3,705.00				4,753.10			3,798.33
	2001: General Athletics	950.00		170.00	3,500.00			4,591.51			28.49
	2297: Boys Soccer	10.00									10.00
	4077: Band Club	2,016.75		85.00							2,101.75
	4155: Choir Club	5,771.77		1,903.75				3,084.13		-	4,591.39
	4221: Drama Club	319.10									319.10
	4409: Honor Society Club	1,747.53									1,747.53
211: Hilltop	**Total**	**39,115.05**	**375.97**	**32,579.17**	**8,503.65**	**8,503.65**	**3,850.30**	**27,630.78**	**-**	**-**	**44,063.44**
Heritage	1001: General ASB	20,555.43		13,133.20			3,850.30	22,269.98	-	-	11,418.65
	1003: ASB Memberships	720.69		1,830.00		668.12					1,882.57
	1051: Concessions	2,526.89									2,526.89
	1086: Field Trips	734.31						7.20			727.11
	1119: Interest Earnings	3,799.87	165.97	2,047.53							5,847.40
	1405: Student Store	210.50									210.50
	1445: Food Vending	133.65									133.65
	1447: Beverage Vending	124.79									124.79
	1475: Memory/Yearbook	2,133.81		2,492.00				1,821.42			2,804.39
	2001: General Athletics	(668.12)		297.00	668.12						297.00
	3002: ASB Class Field Trips	376.00									376.00
	3041: Class of 2021	321.45									321.45
	3045: Class of 2025	(1,757.38)			1,757.38						-
	3046: Class of 2026	(1,548.79)		1,535.00	1,490.54			1,459.99			16.76
	3047: Class of 2027	(471.36)		3,567.69	4,587.61			905.86			6,778.08
	3048: Class of 2028			3,457.75							3,457.75
	3206: 6th Grade	4,587.61				4,587.61					-
	3207: 7th Grade	1,490.54				1,490.54					-
	3208: 8th Grade	2,619.00				1,757.38					861.62
	4077: Band Club	160.45		2,745.00				282.13			2,623.32
	4221: Drama Club	1.85									1.85
	4565: Orchestra Club	400.45		1,004.00				553.00			851.45
	6001: Charitable Contributions	208.78									208.78
	6200: Invest ED	2,454.63	210.00	470.00				331.20			2,593.43
212: Mason	**Total**	**72,829.25**	**501.22**	**66,933.87**	**350.00**	**350.00**	**3,520.87**	**46,676.73**	**-**	**-**	**93,086.39**
	1001: General ASB	21,601.19		27,357.39		350.00	202.80	18,804.15	-	-	29,804.43
	1003: ASB Memberships	5,173.02		5,040.00							10,213.02
	1085: Dances/Spirit Reward	3,396.00		997.00							4,393.00
	1119: Interest Earnings	3,067.66	311.22	3,231.62							6,299.28
	1379: Sales/T-Shirts			443.00							443.00
	1475: Memory/Yearbook	18,473.32		3,415.00			3,318.07	3,318.07	-	-	18,570.25
	2001: General Athletics	10,003.89		90.00				1,154.86			8,939.03
	3001: ASB Classes	5.00									5.00
	3002: ASB Class Field Trips	1,980.00									1,980.00
	3101: ASB 6th Red Team	814.90									814.90
	3105: ASB Team 7A	21.46									21.46
	3113: ASB Team 8A	277.99									277.99
	4077: Band Club	3,018.73		120.00							3,138.73
	4221: Drama Club			24,859.86	350.00			23,383.65	-	-	1,826.21
	4400: Homework Club	500.00									500.00
	4527: Music/Rock Band Club			950.00							950.00
	4565: Orchestra Club	0.51		40.00							40.51
	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	2,389.53	190.00	390.00				16.00			2,763.53
216: Meeker	**Total**	**11,860.29**	**610.69**	**21,009.70**	**1,000.00**	**1,000.00**		**9,512.82**	**-**	**-**	**23,357.17**
	1001: General ASB	3,340.64	330.00	3,792.62		1,000.00		1,680.80			4,452.46
	1003: ASB Memberships	323.18		3,315.00							3,638.18

	1051: Concessions	65.41									65.41
	1085: Dances/Spirit Reward	699.00			1,000.00			850.00	-	-	849.00
	1119: Interest Earnings	916.99	80.69	1,115.62							2,032.61
	1373: Sales/Sweatshirts	40.00									40.00
	1375: Sales/Intramurals & PE	52.99									52.99
	1395: Student Leadership	104.00									104.00
	1445: Food Vending	500.00									500.00
	1447: Beverage Vending	300.00									300.00
	1475: Memory/Yearbook	1,999.25		4,760.00				4,018.83	-	-	2,740.42
	2001: General Athletics	420.71									420.71
	2045: Extramurals	700.00									700.00
	2440: Athletics Concession	139.00									139.00
	4221: Drama Club			2,984.14				2,018.60	-	-	965.54
	4535: Native American Club			4,632.32				524.59			4,107.73
	6200: Invest ED	2,259.12	200.00	410.00				420.00			2,249.12
218: Stewart	**Total**	**94,428.63**	**(19,958.20)**	**44,061.77**	**6,222.31**	**6,222.31**	**(44,353.57)**	**40,857.51**	**-**	**-**	**97,632.89**
	1001: General ASB	12,103.43		12,252.84	6,222.31			16,365.87	-	-	14,212.71
	1003: ASB Memberships	183.92		990.00							1,173.92
	1051: Concessions	6,402.10		2,146.85							8,548.95
	1119: Interest Earnings	2,897.35	259.80	4,297.08		6,222.31					972.12
	1372: Sales/Sweatpants	1,315.06		400.00							1,715.06
	1374: Sales/Hoodies	34,388.51		18,940.00				21,720.51			31,608.00
	1379: Sales/T-Shirts	24,135.57	(20,218.00)	-			(44,353.57)				24,135.57
	1475: Memory/Yearbook	8,866.79		5,035.00				2,645.64			11,256.15
	2001: General Athletics	160.46						125.49			34.97
	2440: Athletics Concession	1,262.50									1,262.50
	4077: Band Club	2,712.94									2,712.94
220: Truman	**Total**	**113,133.26**	**548.35**	**31,986.58**	**21,851.79**	**21,851.79**	**3,440.00**	**43,552.29**	**-**	**-**	**101,567.55**
	1001: General ASB	72,595.93		18,746.00		21,851.79	3,440.00	19,379.90	-	-	50,110.24
	1002: Revolving Fund	950.00									950.00
	1003: ASB Memberships	15.00		1,950.00							1,965.00
	1004: Petty Cash	200.00									200.00
	1085: Dances/Spirit Reward	310.71			539.29			850.00	-	-	-
	1086: Field Trips	4.33									4.33
	1119: Interest Earnings	1,966.14	358.35	4,947.58							6,913.72
	1373: Sales/Sweatshirts	2,480.99		240.00							2,720.99
	1374: Sales/Hoodies	15,102.93		1,075.00							16,177.93
	1379: Sales/T-Shirts	2,512.29		288.00							2,800.29
	1380: Sales/Other				1,312.50			1,312.50			-
	1395: Student Leadership	900.00									900.00
	1447: Beverage Vending	41.31									41.31
	1475: Memory/Yearbook	15,398.24		4,350.00				4,021.07			15,727.17
	2001: General Athletics	451.10			20,000.00			17,602.57	-	-	2,848.53
	6200: Invest ED	204.29	190.00	390.00				386.25			208.04
221: First Creek	**Total**	**57,371.57**	**465.17**	**9,744.86**				**5,993.24**	**-**	**-**	**61,123.19**
	1001: General ASB	8,250.90		260.00				2,152.80	-	-	6,358.10
	1003: ASB Memberships	315.00									315.00
	1119: Interest Earnings	7,854.61	215.17	2,829.28							10,683.89
	1373: Sales/Sweatshirts	19,231.00									19,231.00
	1379: Sales/T-Shirts	2,281.00									2,281.00
	1405: Student Store	6,132.19									6,132.19
	1445: Food Vending	264.94									264.94
	1475: Memory/Yearbook	4,464.19		3,091.00				2,280.44			5,274.75
	2001: General Athletics	264.55		115.00							379.55
	4077: Band Club	1,502.05		1,550.00							3,052.05
	4493: Latino Club	54.00									54.00
	4495: Leadership Club	2,805.75									2,805.75
	4501: Library Club	135.00									135.00
	4527: Music/Rock Band Club	92.00									92.00
	4565: Orchestra Club	3,069.25									3,069.25
	6200: Invest ED	655.14	250.00	1,899.58				1,560.00			994.72
224: Foss	**Total**	**118,966.33**	**592.84**	**48,152.49**	**10,120.00**	**10,120.00**	**248.77**	**56,057.24**	**-**	**-**	**111,061.58**
	1001: General ASB	23,434.59		1,385.10	4,260.00	1,600.00		3,973.41	-	-	23,506.28
	1002: Revolving Fund	600.00									600.00
	1003: ASB Memberships	7,710.00		1,470.00		8,520.00					660.00
	1085: Dances/Spirit Reward	167.33									167.33
	1119: Interest Earnings	18,780.85	362.84	5,548.41							24,329.26
	1405: Student Store	2,251.63									2,251.63
	1445: Food Vending	101.52									101.52
	1447: Beverage Vending	19.13									19.13
	1475: Memory/Yearbook	3,550.01		2,720.00				1,535.45	-	-	4,734.56
	2001: General Athletics	14,554.05		16,357.80	4,260.00		248.77	31,230.88	-	-	3,940.97
	2008: Bowling	333.63									333.63
	2015: Baseball	1,063.90									1,063.90
	2016: Basketball	185.00									185.00
	2017: Boys Basketball	428.33	1,000.00	1,000.00							1,428.33
	2019: Girls Basketball	933.78						876.77			57.01
	2030: Cross Country	900.00									900.00
	2051: Fastpitch	60.18									60.18
	2056: ASB Athletics - Flag Football			20.00							20.00
	2057: Football	2,187.82		1,664.95				2,113.01			1,739.76
	2297: Boys Soccer	6,868.09									6,868.09
	2299: Girls Soccer	276.84									276.84
	2333: Swimming	3,417.52						526.23			2,891.29
	2371: Boys Tennis	393.26									393.26
	2373: Girls Tennis	582.81									582.81

	2395: Unified Sports	41.60									41.60
	2427: Volleyball	3,610.06									3,610.06
	2435: Wrestling	3,902.70		4,751.00				8,324.30	-	-	329.40
	3044: Class of 2024	1,391.72									1,391.72
	3045: Class of 2025	2,021.23		10.00							2,031.23
	3046: Class of 2026			1,555.00	1,000.00			365.00			2,190.00
	4083: Boys Basketball Club		(1,000.00)	-							-
	4085: Girls Basketball Club	5.00									5.00
	4153: Chinese Club	2,828.76									2,828.76
	4195: Dance Team Club	57.11									57.11
	4203: Debate Club	75.00									75.00
	4207: DECA Club	518.07									518.07
	4221: Drama Club	1,169.04									1,169.04
	4316: Food Club	5,679.09		8,426.73				2,833.49			11,272.33
	4354: Gay-Straight Alliance Club	420.20									420.20
	4483: Key Club	3,039.41		15.50				201.50			2,853.41
	4489: Knowledge Bowl Club	331.32									331.32
	4513: Math Club	219.70									219.70
	4527: Music/Rock Band Club	522.73									522.73
	4575: Youth Leading Change Club	320.00									320.00
	4598: Ping Pong Club	106.18									106.18
	4633: JROTC Club	3,290.70		2,743.00				3,434.23	-	-	2,599.47
	4747: Girls Tennis Club	1.00		5.00							6.00
	4839: Water Polo Club	157.13									157.13
	4841: Girls Water Polo Club	46.00									46.00
	4874: Young Life Club				600.00						600.00
	6200: Invest ED	412.31	230.00	480.00				642.97			249.34
226: Lincoln	**Total**	**283,044.72**	**1,487.67**	**212,304.43**	**19,913.27**	**19,913.27**	**1,090.00**	**170,747.30**	**-**	**-**	**324,601.85**
	1001: General ASB	23,822.58		3,214.00	13,100.82	711.62		20,389.81	-	-	19,035.97
	1003: ASB Memberships	7,124.85		3,285.00							10,409.85
	1081: Daffodil				111.62			111.62			-
	1119: Interest Earnings	38,200.43	1,117.67	12,641.68		7,000.00					43,842.11
	1405: Student Store	4,232.41									4,232.41
	1445: Food Vending	92.49									92.49
	1447: Beverage Vending	21.37									21.37
	1475: Memory/Yearbook	1,301.76		14,010.00				13,548.76	-	-	1,763.00
	2001: General Athletics	20,124.70		50,233.41				41,388.60	-	-	28,969.51
	2008: Bowling	200.00									200.00
	2015: Baseball	420.71									420.71
	2017: Boys Basketball	25.57									25.57
	2019: Girls Basketball	3,365.07									3,365.07
	2022: ASB Athletics - Cheerleading	5,728.27		2,802.00				1,527.93			7,002.34
	2031: Boys X-Country	2,268.20		1,516.74				1,274.35	-	-	2,510.59
	2051: Fastpitch	938.64		5,000.00							5,938.64
	2056: ASB Athletics - Flag Football	993.00									993.00
	2057: Football	230.93									230.93
	2071: Boys Golf	1,282.12									1,282.12
	2073: Girls Golf	400.00									400.00
	2297: Boys Soccer	2,267.89		3,435.50				2,095.70			3,607.69
	2299: Girls Soccer	748.09		380.00				304.43			823.66
	2337: Girls Swimming	458.81		6,606.93				3,576.58		-	3,489.16
	2371: Boys Tennis	161.85									161.85
	2373: Girls Tennis	9,808.04		26,012.74				20,447.09	-	-	15,373.69
	2389: Track & Field	1,775.60						484.91			1,290.69
	2395: Unified Sports	3,442.57		872.40				662.12			3,652.85
	2397: E-Sports	150.00									150.00
	2430: Girls Water Polo	222.00									222.00
	3001: ASB Classes	2,170.01		733.85							2,903.86
	3044: Class of 2024	6,500.00									6,500.00
	3045: Class of 2025	5,367.34				5,367.34					-
	3046: Class of 2026	629.99		17,947.00	2,683.67	6,834.31		14,426.35	-	-	-
	3047: Class of 2027	78.32		498.40	3,817.16			437.36			3,956.52
	3048: Class of 2028	609.29		956.65				193.51			1,372.43
	3049: Class of 2029			84.00	200.00			136.11			147.89
	4051: Asian Club	278.75									278.75
	4101: Book Club	541.67		1,251.20				1,540.90			251.97
	4145: Cheerleader Club	584.12									584.12
	4155: Choir Club	4,680.83						386.19			4,294.64
	4207: DECA Club	342.88									342.88
	4221: Drama Club	10,720.61		5,161.25				3,037.31			12,844.55
	4257: Environmental Club	4,308.42						1,344.95			2,963.47
	4287: FBLA Club	2,423.59									2,423.59
	4291: FFA Club	712.81									712.81
	4292: Abes Acres	63,629.51		29,865.26				8,056.33	-	-	85,438.44
	4300: Filipino Club	1,474.39		250.00				82.52			1,641.87
	4316: Food Club	307.02		787.20				984.00	-	-	110.22
	4339: Football Club	82.00									82.00
	4352: Game Club	494.13									494.13
	4354: Gay-Straight Alliance Club	291.00									291.00
	4409: Honor Society Club	510.10									510.10
	4441: Sister Cities Club	885.00									885.00
	4451: Japanese Club	263.90									263.90
	4483: Key Club	7,650.06		1,160.56				740.68			8,069.94
	4493: Latino Club	822.27		410.80							1,233.07
	4495: Leadership Club	1,416.13									1,416.13
	4523: BSU Black Student Union Club	2,622.32		725.00				2,494.88			852.44

	4527: Music/Rock Band Club	1,285.64		11,351.86			1,090.00	8,958.98	-	-	3,678.52
	4535: Native American Club	226.71						226.71			-
	4569: Pacific Islander Club	1,562.56						919.41			643.15
	4633: JROTC Club	12,255.21		10,085.00				17,431.40	-	-	4,908.81
	4635: Running Club	853.49									853.49
	4731: Swim Club	366.54									366.54
	4767: Travel Club	2,509.29									2,509.29
	4768: Travel Club #2	1,350.00									1,350.00
	4785: Skills USA Club	3,306.77		200.00							3,506.77
	4787: TLC Club Thai, Lao, Cambodian	1,075.00									1,075.00
	4789: Vietnamese Club	730.62						608.63			121.99
	4859: Writer's Club	400.00									400.00
	6001: Charitable Contributions	162.72									162.72
	6200: Invest ED	6,755.76	370.00	826.00				2,929.18	-	-	4,652.58
228: Mt Tahoma	**Total**	**208,958.51**	**2,210.65**	**279,188.85**	**54,895.67**	**54,895.67**	**16,228.54**	**307,301.71**	**-**	**-**	**180,845.65**
	1001: General ASB	29,542.82		2,563.69	19,130.39	10,793.15	2,463.42	9,960.45	-	-	30,483.30
	1003: ASB Memberships	150.00	1,230.00	6,105.00		3,990.00					2,265.00
	1081: Daffodil	141.48			200.00			102.08			239.40
	1085: Dances/Spirit Reward	8,430.00		6,620.00		5,253.79		1,796.21	-	-	8,000.00
	1119: Interest Earnings	4,707.92	630.65	8,782.84		9,886.60					3,604.16
	1380: Sales/Other			2,673.00				2,569.66			103.34
	1405: Student Store	5,087.46		491.00				241.95			5,336.51
	1475: Memory/Yearbook	1,808.60		9,960.00			758.08	10,234.08	-	-	1,534.52
	2001: General Athletics	1,825.97		12,061.94	10,000.00	5,000.00		16,728.73	-	-	2,159.18
	2008: Bowling	200.00		241.11	16.94			332.08	-	-	125.97
	2015: Baseball	1,527.82		446.39	82.08			1,739.75	-	-	316.54
	2017: Boys Basketball	5,756.45		11,182.27	369.39		500.00	12,790.00	-	-	4,518.11
	2019: Girls Basketball	4,519.93		180.40	24.14			4,470.78	-	-	253.69
	2022: ASB Athletics - Cheerleading	4,372.76		10,549.33	278.50		8,580.00	13,082.78	-	-	2,117.81
	2031: Boys X-Country	2,898.46		775.09	123.04		(165.45)	2,203.48	-	-	1,593.11
	2032: Girls X-Country	92.42		457.11	35.98			267.43	-	-	318.08
	2051: Fastpitch	1,784.45		4.37	66.46			1,474.70	-	-	380.58
	2056: ASB Athletics - Flag Football	7,752.30		13,811.27	734.25			16,279.74	-	-	6,018.08
	2057: Football	9,642.02		23,352.60	1,894.50		1,663.13	30,343.12	-	-	4,546.00
	2063: Gate Receipts			22,341.97		1,625.00		17,933.43	-	-	2,783.54
	2297: Boys Soccer	1,473.97		1,257.64	40.15			1,094.79	-	-	1,676.97
	2299: Girls Soccer	3,729.52		15.20	231.24			1,545.90	-	-	2,430.06
	2335: Boys Swimming	530.74		1.28	19.55			430.31	-	-	121.26
	2337: Girls Swimming	451.98		0.85	12.88			414.56	-	-	51.15
	2371: Boys Tennis	827.14		10,269.39	2,400.49		1,199.36	11,918.93	-	-	1,578.09
	2373: Girls Tennis	4.03		5,782.45		1,869.12		3,445.08	-	-	472.28
	2389: Track & Field	12,435.75		10,722.35	872.67			21,723.50	-	-	2,307.27
	2395: Unified Sports	899.61		305.01	76.21			348.48	-	-	932.35
	2427: Volleyball	4,208.99		659.56	82.75			4,081.66	-	-	869.64
	2435: Wrestling	7,443.05		303.89	101.05			6,496.08	-	-	1,351.91
	2440: Athletics Concession			54,206.00	1,625.00			55,430.69	-	-	400.31
	3045: Class of 2025	16,478.01				16,478.01					-
	3046: Class of 2026	11,309.76		8,975.00	9,886.81			12,981.41	-	-	17,190.16
	3047: Class of 2027	5,369.49		2,836.25	3,295.60			901.92	-	-	10,599.42
	3048: Class of 2028	2,319.27		1,632.00	1,647.80			715.46			4,883.61
	3049: Class of 2029			475.15	1,647.80			311.76			1,811.19
	4008: Black Student Club	2,406.82		438.00				344.52			2,500.30
	4009: African Student Association	235.78						46.40			189.38
	4042: AVID Club			889.05				107.35			781.70
	4051: Asian Club	626.34		215.00							841.34
	4077: Band Club	642.21		8,156.75				8,094.32	-	-	704.64
	4103: Bowling Club			-							-
	4151: Chess Club	19.81		410.75				129.22			301.34
	4155: Choir Club	2,001.65		3,209.25				1,984.96	-	-	3,225.94
	4170: Comic Club	1,034.25									1,034.25
	4171: Zine Club	369.00									369.00
	4207: DECA Club	124.29									124.29
	4221: Drama Club	2,540.88		3,985.95				3,137.94	-	-	3,388.89
	4257: Environmental Club	1,547.78									1,547.78
	4291: FFA Club	15,433.96		13,340.81				7,648.99	-	-	21,125.78
	4300: Filipino Club	10.00		477.00							487.00
	4315: Fitness Club	262.61									262.61
	4350: Step Team Club	142.00									142.00
	4354: Gay-Straight Alliance Club	1,598.05		363.00				155.21			1,805.84
	4409: Honor Society Club	1,061.92									1,061.92
	4453: Jazz Club	338.32									338.32
	4483: Key Club	5,285.69		637.50				585.31			5,337.88
	4493: Latino Club	10.00		873.75				203.63			680.12
	4508: Lawn Game Club			-							-
	4515: Medical Skills Club	1,633.98		4,331.37				5,452.63	-	-	512.72
	4538: Nat'l Assoc of the Deaf Club	3,999.39		710.80				990.19			3,720.00
	4565: Orchestra Club			71.00				71.00	-	-	-
	4569: Pacific Islander Club	4,132.83		5,444.50				7,319.70		-	2,257.63
	4633: JROTC Club	2,383.70		905.09				967.23	-	-	2,321.56
	4787: TLC Club Thai, Lao, Cambodian	1,441.27		1,130.00				1,214.49			1,356.78
	4789: Vietnamese Club	977.93		1,430.00				1,705.72			702.21
	6200: Invest ED	975.88	350.00	2,127.88			1,230.00	2,751.92			351.84
230: Stadium	**Total**	**377,664.13**	**1,529.23**	**429,600.44**	**139,102.63**	**144,217.73**	**10,366.15**	**411,277.87**	**-**	**-**	**390,871.60**
	1001: General ASB	92,361.79		20,364.68	43,328.40	47,516.00		19,604.42	-	-	88,934.45
	1003: ASB Memberships			29,385.00		29,385.00					-
	1119: Interest Earnings	4,885.84	1,324.23	16,740.33		17,563.04					4,063.13

	1275: Parking Passes			9,200.00		9,200.00					-
	1405: Student Store	5,662.00				5,662.00					-
	1406: CTE Student Store			1,283.00	350.00			308.43			1,324.57
	1475: Memory/Yearbook	33,613.05		59,430.00				61,348.41	-	-	31,694.64
	2001: General Athletics	22,221.99		37,853.91	18,518.08	5,115.10	183.46	59,216.37	-	-	14,262.51
	2056: ASB Athletics - Flag Football	1,865.00		2,500.00	2,000.00			3,476.75	-	-	2,888.25
	2395: Unified Sports	2,271.97		750.00				1,703.14	-	-	1,318.83
	3001: ASB Classes	207.20				207.20					-
	3045: Class of 2025	24,142.61	80.00	-		24,142.61					-
	3046: Class of 2026	2,401.97	(80.00)	20,672.20	24,194.41			15,013.88	-	-	32,254.70
	3047: Class of 2027	5,475.16		1,968.89	4,051.80		155.25	2,934.50	-	-	8,561.35
	3048: Class of 2028	2,719.21		1,740.73	51.80			340.11			4,171.63
	3049: Class of 2029				151.80						151.80
	4008: Black Student Club	1,013.86			2,000.00						3,013.86
	4030: ASL Club	383.68									383.68
	4049: Pottery Club	36.44				36.44					-
	4077: Band Club			372.00				372.00	-	-	-
	4081: Baseball Club	374.71			2,000.00			2,017.01			357.70
	4083: Boys Basketball Club	481.55		5,500.00	1,000.00			5,425.00	-	-	1,556.55
	4085: Girls Basketball Club	4,232.58						550.00	-	-	3,682.58
	4101: Book Club	0.53									0.53
	4103: Bowling Club	45.38									45.38
	4136: Culinary Club	2.00									2.00
	4145: Cheerleader Club	11,540.14	(65.00)	37,004.66	2,000.00		567.44	31,253.91	-	-	19,290.89
	4151: Chess Club	75.00									75.00
	4152: Culture Club	460.00									460.00
	4155: Choir Club	13,047.82		16,975.92				19,265.64	-	-	10,758.10
	4156: Reel Club	75.00									75.00
	4185: Boys X-Country Club	4,659.50		-				490.00	-	-	4,169.50
	4186: Girls X-Country Club	1,655.66						150.00	-	-	1,505.66
	4203: Debate Club	75.00		90.00	2,000.00			98.00	-	-	2,067.00
	4207: DECA Club	1,030.96									1,030.96
	4221: Drama Club	44,508.90		91,959.27			1,119.52	94,768.69	-	-	41,699.48
	4257: Environmental Club	123.30									123.30
	4260: Envirothon	875.00						279.88			595.12
	4280: Faith/Belief Club	193.00									193.00
	4283: Fastpitch Club	100.35									100.35
	4287: FBLA Club			471.00	3,606.00			1,252.10			2,824.90
	4300: Filipino Club				1,400.00			1,324.80	-	-	75.20
	4301: Film Club				100.00						100.00
	4315: Fitness Club			382.60	2,100.00						2,482.60
	4316: Food Club	2,884.49		12,278.23	2,000.00			13,384.38	-	-	3,778.34
	4339: Football Club	8,850.72		18,402.85	5,700.00		8,340.48	27,501.58	-	-	5,451.99
	4347: French Club	326.85									326.85
	4352: Game Club	69.08									69.08
	4381: Girls Golf Club				2,000.00			246.57			1,753.43
	4409: Honor Society Club	2,479.03		2,360.00				2,363.49			2,475.54
	4483: Key Club	4,169.80		1,120.00				1,238.68			4,051.12
	4489: Knowledge Bowl Club	144.07		43.00				30.00	-	-	157.07
	4490: Lacrosse Club	8,037.45		1,860.00	2,000.00			6,233.04	-	-	5,664.41
	4499: Korean Dance Club				100.00						100.00
	4513: Math Club				140.00			90.00			50.00
	4515: Medical Skills Club	410.32									410.32
	4517: MESA Club	1,292.66									1,292.66
	4528: Music Outreach Club				100.00						100.00
	4535: Native American Club	542.63		275.00							817.63
	4565: Orchestra Club			251.00				251.00	-	-	-
	4594: Physics Club	341.96			1,450.00			749.26			1,042.70
	4595: Photography Club	2,166.00		522.00				519.00	-	-	2,169.00
	4599: Psychology Club				100.00						100.00
	4633: JROTC Club	0.65		5,676.50	3,770.00			8,087.18	-	-	1,359.97
	4691: Ski/Snowboarding Club	8,757.68		7,995.00				7,576.58	-	-	9,176.10
	4707: Boys Soccer Club	416.00									416.00
	4709: Girls Soccer Club	2,396.75		646.78				1,606.44	-	-	1,437.09
	4713: Spanish Club	75.00									75.00
	4733: Boys Swim Club	2,105.78									2,105.78
	4735: Girls Swim Club	1,800.29		675.00	2,000.00			2,277.82			2,197.47
	4745: Boys Tennis Club	60.52									60.52
	4747: Girls Tennis Club	46.34									46.34
	4763: Boys Track Club	78.08			3,500.00			2,458.56	-	-	1,119.52
	4765: Girls Track Club	2,714.54			2,000.00			649.50	-	-	4,065.04
	4835: Volleyball Club	3,461.81		1,170.00				1,162.31	-	-	3,469.50
	4840: Boys Water Polo Club	6,383.14		450.00				523.93	-	-	6,309.21
	4841: Girls Water Polo Club	2,590.85						300.00			2,290.85
	4853: Girls Wrestling Club	167.22		18,475.89	5,390.34			8,713.53	-	-	15,319.92
	4855: Boys Wrestling Club	18,165.31		700.00		5,390.34		2,130.50	-	-	11,344.47
	4859: Writer's Club	195.44						161.10			34.34
	6001: Charitable Contributions	612.92		695.00				410.50			897.42
	6200: Invest ED	13,102.60	270.00	1,360.00				1,419.88			13,042.72
233: Dr. D Silas	**Total**	**464,978.46**	**9,896.07**	**440,913.70**	**159,713.87**	**154,598.77**	**20,450.42**	**414,434.55**	**-**	**-**	**496,572.71**
	1001: General ASB	198,057.74		7,344.93	74,126.01	31,000.00		863.36	-	-	247,665.32
	1003: ASB Memberships	16,170.12		14,355.00		30,523.12		2.00			-
	1119: Interest Earnings	18,958.07	1,733.75	16,949.54		32,455.57					3,452.04
	1275: Parking Passes	104.00		285.00		371.00		18.00			-
	1475: Memory/Yearbook	32,129.67		31,795.00				33,121.95	-	-	30,802.72
	2001: General Athletics	34,728.18	2,089.00	75,847.75	20,000.00		550.00	108,096.01	-	-	22,479.92

	2003: Athletics General Reserve	5,929.94		1,831.58	10,000.00			6,233.89		-	11,527.63
	2041: Athletics Equipment Purchase	13,147.73			54,587.86		17,779.92	34,863.18	-	-	32,872.41
	2440: Athletics Concession	20,260.04		57,503.00		49,472.76		28,290.28			-
	3045: Class of 2025	6,937.18				6,937.18					-
	3046: Class of 2026	3,237.30		15,625.00		3,779.14		15,083.16	-	-	-
	3047: Class of 2027	1,325.00		501.00				106.08			1,719.92
	3048: Class of 2028	2,218.01		246.78							2,464.79
	3049: Class of 2029			549.00	1,000.00			133.58			1,415.42
	4077: Band Club	1,450.46		8,360.05				8,081.74	-	-	1,728.77
	4081: Baseball Club	536.06						308.52			227.54
	4083: Boys Basketball Club	355.53		457.31							812.84
	4085: Girls Basketball Club	2,569.77									2,569.77
	4103: Bowling Club	4,700.24		2,200.00				1,632.61			5,267.63
	4145: Cheerleader Club	9,445.31		6,598.00			2,540.50	11,532.11	-	-	4,511.20
	4155: Choir Club	1,254.72		100,455.12				97,545.42	-	-	4,164.42
	4221: Drama Club	35,561.59		16,125.00				17,367.83	-	-	34,318.76
	4257: Environmental Club	6,404.87		24,680.20				13,503.11	-	-	17,581.96
	4277: Design/FCCLA Club	3,423.71		1,146.00				306.33			4,263.38
	4283: Fastpitch Club			675.00				54.12			620.88
	4339: Football Club	62.50		5,359.35				517.50			4,904.35
	4354: Gay-Straight Alliance Club	2,533.48									2,533.48
	4378: Golf Club			-					-	-	-
	4465: Jr Statesman Club	10.00				10.00					-
	4483: Key Club	3,192.70		2,160.24				1,092.63			4,260.31
	4523: BSU Black Student Union Club	102.65									102.65
	4583: Spirit Club	50.00				50.00					-
	4633: JROTC Club	7,919.73	5,833.32	15,541.58				10,982.21	-	-	12,479.10
	4635: Running Club	119.91									119.91
	4707: Boys Soccer Club	1,505.72		759.00				2,073.43	-	-	191.29
	4709: Girls Soccer Club	3,586.33						176.31			3,410.02
	4720: Sports Medicine Club	3,192.97		6,444.00				2,092.22			7,544.75
	4725: Student Council Club	1,079.63									1,079.63
	4733: Boys Swim Club	393.23						114.46			278.77
	4735: Girls Swim Club	1,687.29									1,687.29
	4745: Boys Tennis Club	363.78									363.78
	4747: Girls Tennis Club	530.55		5,919.15				3,806.21	-	-	2,643.49
	4763: Boys Track Club	100.00									100.00
	4771: Unified Sports Club	1,127.29		1,170.00				437.71			1,859.58
	4835: Volleyball Club	4,678.28		4,800.00			(420.00)	6,377.82			3,100.46
	4840: Boys Water Polo Club	1,741.66		3,640.00				3,070.39	-	-	2,311.27
	4841: Girls Water Polo Club			3,220.00				985.40			2,234.60
	4851: Wrestling Club	2,360.08		7,770.00				4,825.00		-	5,305.08
	6001: Charitable Contributions	748.56		55.12							803.68
	6200: Invest ED	8,986.88	240.00	545.00				739.98			8,791.90
234: Oakland	**Total**	**3,043.79**	**162.16**	**545.85**							**3,589.64**
	1001: General ASB	16.22									16.22
	1003: ASB Memberships	230.00		10.00							240.00
	1119: Interest Earnings	545.24	12.16	205.85							751.09
	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	159.51	150.00	330.00							489.51
235: IDEA School	**Total**	**18,332.85**	**79.71**	**7,434.52**	**255.39**	**255.39**		**3,216.33**			**22,551.04**
	1001: General ASB	10,007.61		5,855.00				2,960.94			12,901.67
	1003: ASB Memberships	440.00		30.00							470.00
	1051: Concessions	2,482.00		187.00							2,669.00
	1119: Interest Earnings	2,173.24	79.71	1,092.52							3,265.76
	1373: Sales/Sweatshirts	30.00									30.00
	1379: Sales/T-Shirts	3,200.00		270.00		255.39					3,214.61
	3044: Class of 2024				255.39			255.39			-
237: SOTA	**Total**	**62,409.81**	**541.63**	**43,431.78**	**490.50**	**490.50**		**44,231.90**	**-**	**-**	**61,609.69**
	1001: General ASB	11,644.04		10,652.00		265.50		9,625.42			12,405.12
	1003: ASB Memberships	180.00		45.00		225.00					-
	1119: Interest Earnings	5,080.74	216.63	2,699.85							7,780.59
	1171: Literary Magazine	667.86	5.00	315.00							982.86
	1379: Sales/T-Shirts	150.00									150.00
	3043: Class of 2023	1,715.00									1,715.00
	3044: Class of 2024	1,393.28									1,393.28
	3045: Class of 2025	2,859.36									2,859.36
	3046: Class of 2026	1,196.00		8,254.00				3,664.66			5,785.34
	3202: 2nd Grade	1.00									1.00
	4008: Black Student Club	1,014.86									1,014.86
	4051: Asian Club	86.11		4.00	127.38			217.49			-
	4195: Dance Team Club	4,017.26		11,792.00				11,120.94		-	4,688.32
	4203: Debate Club	208.57									208.57
	4221: Drama Club	18,226.91	110.00	4,142.96				12,550.98			9,818.89
	4401: Anti-Racist Library			115.00							115.00
	4409: Honor Society Club	1,039.14		668.10	363.12			2,070.36			-
	4463: ASB Journalism Club	320.77									320.77
	4493: Latino Club	191.60									191.60
	4519: Mock Trial Club	1,449.88		28.87				1,425.29			53.46
	4605: Robotics Club	428.95									428.95
	4715: Stage Crew Club	8,654.24		4,275.00				2,811.29			10,117.95
	6200: Invest ED	1,884.24	210.00	440.00				745.47	-	-	1,578.77

239: Science &	**Total**	**61,727.75**	**184.04**	**33,964.63**	**24,151.05**	**24,151.05**		**43,627.41**	**-**	**-**	**52,064.97**
Math Institute	1001: General ASB	34,614.57		1,041.00	7,941.58	11,161.24		5,518.53	-	-	26,917.38
	1003: ASB Memberships	15.00		315.00							330.00
	1119: Interest Earnings	1,757.24	184.04	2,208.74		1,757.24					2,208.74
	1379: Sales/T-Shirts	970.00		662.00		970.00					662.00
	3044: Class of 2024	327.00				327.00					-
	3045: Class of 2025	9,582.92				9,450.07		132.85			-
	3046: Class of 2026	1,020.00		9,592.39	9,283.44	485.50		12,007.66			7,402.67
	3047: Class of 2027	348.00			291.50						639.50
	3048: Class of 2028	89.00			291.50			98.50			282.00
	3049: Class of 2029				100.00						100.00
	4008: Black Student Club	160.00									160.00
	4051: Asian Club	545.08									545.08
	4101: Book Club	100.00									100.00
	4127: Builders Club	443.00									443.00
	4151: Chess Club	100.00									100.00
	4291: FFA Club	6,241.42		19,459.50				23,781.34	-	-	1,919.58
	4354: Gay-Straight Alliance Club	1,439.36									1,439.36
	4413: Horticulture Club	1,112.86						531.75			581.11
	4464: Junior MANRRS			186.00	5,569.64			1,226.78			4,528.86
	4483: Key Club	489.61									489.61
	4489: Knowledge Bowl Club	10.00			323.39			330.00			3.39
	4493: Latino Club	102.61			350.00						452.61
	4527: Music/Rock Band Club	16.29									16.29
	4605: Robotics Club	2,243.79		500.00							2,743.79
246: Remann Hall	**Total**	**2,103.18**									**2,103.18**
	1119: Interest Earnings	398.81									398.81
	6200: Invest ED	1,704.37									1,704.37
294: Tacoma On-	**Total**		**72.33**	**575.57**							**575.57**
Line	1001: General ASB		70.54	565.07							565.07
	1119: Interest Earnings		1.79	10.50							10.50
607: Career &	**Total**	**35,112.64**	**129.62**	**1,557.64**							**36,670.28**
Technical Education	1119: Interest Earnings	6,446.34	129.62	1,557.64							8,003.98
	4340: Forestry Club	28,666.30									28,666.30
617: ASB Athletics &	**Total**	**(26,690.42)**	**6,406.84**	**95,918.14**							**69,227.72**
Activities	1119: Interest Earnings	16.99	222.84	2,160.14							2,177.13
	2001: General Athletics	(26,707.41)	6,184.00	93,758.00							67,050.59
734: Young	**Total**	**22,504.56**	**83.04**	**998.26**							**23,502.82**
Ambassadors	1119: Interest Earnings	4,111.11	83.04	998.26							5,109.37
	2500: Young Ambassadors	18,393.45									18,393.45
Total		**2,538,764.60**	**(1,346.71)**	**2,124,199.00**	**570,337.08**	**570,337.08**	**19,097.00**	**1,929,245.03**	**-**	**48,289.00**	**2,685,429.57**