

40 --Associated Student Body Fund--
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|------------------------------|-------------|----------|-----------|--------------|-------------|----------------|
| FD | 40 | | | | | | | | Associated Student Body Fund | | | | | | |
| GL | 810 | | | | | | | | RESERVE FOR OTHER ITEMS | | | | | | |
| LLL | 000 | | | | | | | | Unassigned | | | | | | |
| 40 | Q | 810 | 0000 | 00 | 0000 | 000 | 0000 | 0000 | RESERVE FOR OTHER ITEMS | 24,689.00- | 0.00 | 0.00 | 0.00 | 24,689.00- | |
| --- | TOTAL | LLL | | | | | | | Unassigned | 24,689.00- | 0.00 | 0.00 | 0.00 | 24,689.00- | |
| --- | TOTAL | GL | | | | | | | RESERVE FOR OTHER ITEMS | 24,689.00- | 0.00 | 0.00 | 0.00 | 24,689.00- | |
| GL | 889 | | | | | | | | ASSIGNED TO FUND PURPOSES | | | | | | |
| LLL | 103 | | | | | | | | MICHAEL T SIMMONS | | | | | | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 103 | 0000 | 0000 | ASB GENERAL ACCOUNT | 6,465.52- | 3,697.77 | 118.14 | 5,414.15 | 4,631.00- | |
| 40 | Q | 889 | 1082 | 00 | 0000 | 103 | 0000 | 0000 | | 730.77- | 0.00 | 0.00 | 0.00 | 730.77- | |
| 40 | Q | 889 | 1087 | 00 | 0000 | 103 | 0000 | 0000 | | 62.00- | 10.00 | 0.00 | 0.00 | 72.00- | |
| 40 | Q | 889 | 1090 | 00 | 0000 | 103 | 0000 | 0000 | | 135.00- | 0.00 | 0.00 | 0.00 | 135.00- | |
| 40 | Q | 889 | 3000 | 00 | 0000 | 103 | 0000 | 0000 | KINDERGARTEN | 482.35- | 2,432.95 | 691.61 | 2,223.69 | 0.00 | |
| 40 | Q | 889 | 3001 | 00 | 0000 | 103 | 0000 | 0000 | | 0.00 | 0.00 | 424.86- | 0.00 | 424.86- | |
| 40 | Q | 889 | 3002 | 00 | 0000 | 103 | 0000 | 0000 | KINDERGARTEN/CLASS 2 | 0.00 | 0.00 | 424.86- | 0.00 | 424.86- | |
| 40 | Q | 889 | 3003 | 00 | 0000 | 103 | 0000 | 0000 | KINDERGARTEN/CLASS 3 | 0.00 | 0.00 | 424.87- | 0.00 | 424.87- | |
| 40 | Q | 889 | 3010 | 00 | 0000 | 103 | 0000 | 0000 | 1ST GRADE | 88.50- | 133.00 | 221.50 | 0.00 | 0.00 | |
| 40 | Q | 889 | 3011 | 00 | 0000 | 103 | 0000 | 0000 | 1ST GRADE/CLASS 1 | 188.01 | 0.00 | 199.67- | 11.66 | 0.00 | |
| 40 | Q | 889 | 3012 | 00 | 0000 | 103 | 0000 | 0000 | 1ST GRADE/CLASS 2 | 47.77 | 883.10 | 718.92- | 1,074.42 | 479.83- | |
| 40 | Q | 889 | 3013 | 00 | 0000 | 103 | 0000 | 0000 | 1ST GRADE/CLASS 3 | 115.12- | 126.00 | 70.11 | 160.40 | 10.61- | |
| 40 | Q | 889 | 3014 | 00 | 0000 | 103 | 0000 | 0000 | 1ST GRADE/CLASS 4 | 186.45- | 115.00 | 129.94 | 124.31 | 47.20- | |
| 40 | Q | 889 | 3020 | 00 | 0000 | 103 | 0000 | 0000 | 2ND GRADE | 38.10- | 709.00 | 12.38- | 759.48 | 0.00 | |
| 40 | Q | 889 | 3021 | 00 | 0000 | 103 | 0000 | 0000 | 2ND GRADE/CLASS 1 | 243.75- | 123.00 | 180.04 | 100.62 | 86.09- | |
| 40 | Q | 889 | 3022 | 00 | 0000 | 103 | 0000 | 0000 | 2ND GRADE/CLASS 2 | 59.10 | 133.00 | 63.60- | 137.50 | 0.00 | |
| 40 | Q | 889 | 3023 | 00 | 0000 | 103 | 0000 | 0000 | 2ND GRADE/CLASS 3 | 3.13 | 112.00 | 71.92 | 36.95 | 0.00 | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|---------------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| GL | | 889 | | | | | | | ASSIGNED TO FUND PURPOSES | | | | | | |
| LLL | | 103 | | | | | | | MICHAEL T SIMMONS | | | | | | |
| 40 | Q | 889 | 3024 | 00 | 0000 | 103 | 0000 | 0000 | Classes | 145.07 | 202.00 | 70.74- | 127.67 | 0.00 | |
| 40 | Q | 889 | 3031 | 00 | 0000 | 103 | 0000 | 0000 | 3RD GRADE/CLASS 1 | 81.67- | 82.00 | 15.84 | 147.83 | 0.00 | |
| 40 | Q | 889 | 3032 | 00 | 0000 | 103 | 0000 | 0000 | 3RD GRADE/CLASS 2 | 182.46- | 105.00 | 117.46 | 133.50 | 36.50- | |
| 40 | Q | 889 | 3033 | 00 | 0000 | 103 | 0000 | 0000 | 3RD GRADE/CLASS 3 | 42.30- | 115.00 | 23.07- | 180.37 | 0.00 | |
| 40 | Q | 889 | 3034 | 00 | 0000 | 103 | 0000 | 0000 | 3RD GRADE/CLASS 4 | 84.85- | 0.00 | 84.85 | 0.00 | 0.00 | |
| 40 | Q | 889 | 3035 | 00 | 0000 | 103 | 0000 | 0000 | | 32.87- | 0.00 | 32.87 | 0.00 | 0.00 | |
| 40 | Q | 889 | 3040 | 00 | 0000 | 103 | 0000 | 0000 | 4TH GRADE | 59.91 | 48.00 | 193.35- | 181.44 | 0.00 | |
| 40 | Q | 889 | 3041 | 00 | 0000 | 103 | 0000 | 0000 | 4TH GRADE/CLASS 1 | 0.50- | 51.00 | 41.09- | 63.94 | 28.65- | |
| 40 | Q | 889 | 3042 | 00 | 0000 | 103 | 0000 | 0000 | 4TH GRADE/CLASS 2 | 118.00- | 48.00 | 7.52 | 37.02 | 121.46- | |
| 40 | Q | 889 | 3043 | 00 | 0000 | 103 | 0000 | 0000 | 4TH GRADE/CLASS 3 | 28.51- | 132.00 | 64.43- | 105.98 | 118.96- | |
| 40 | Q | 889 | 3050 | 00 | 0000 | 103 | 0000 | 0000 | 5TH GRADE | 213.25- | 0.00 | 213.25 | 0.00 | 0.00 | |
| 40 | Q | 889 | 3051 | 00 | 0000 | 103 | 0000 | 0000 | 5TH GRADE/CLASS 1 | 25.26- | 254.00 | 211.18 | 22.06 | 46.02- | |
| 40 | Q | 889 | 3052 | 00 | 0000 | 103 | 0000 | 0000 | 5TH GRADE/CLASS 2 | 150.46- | 254.00 | 118.75 | 68.08 | 217.63- | |
| 40 | Q | 889 | 3053 | 00 | 0000 | 103 | 0000 | 0000 | 5TH GRADE/CLASS 3 | 321.25- | 336.00 | 558.82- | 952.05 | 264.02- | |
| 40 | Q | 889 | 3054 | 00 | 0000 | 103 | 0000 | 0000 | | 51.20- | 850.00 | 448.30 | 452.90 | 0.00 | |
| 40 | Q | 889 | 3055 | 00 | 0000 | 103 | 0000 | 0000 | 5TH GRADE/5 | 0.00 | 311.84 | 185.88 | 125.96 | 0.00 | |
| 40 | Q | 889 | 3060 | 00 | 0000 | 103 | 0000 | 0000 | 6TH GRADE | 51.17- | 0.00 | 51.17 | 0.00 | 0.00 | |
| 40 | Q | 889 | 3061 | 00 | 0000 | 103 | 0000 | 0000 | 6TH GRADE/CLASS 1 | 310.39- | 1,063.75 | 143.36- | 1,175.50 | 342.00- | |
| 40 | Q | 889 | 3062 | 00 | 0000 | 103 | 0000 | 0000 | 6TH GRADE/CLASS 2 | 217.75- | 145.00 | 175.90 | 186.85 | 0.00 | |
| 40 | Q | 889 | 3063 | 00 | 0000 | 103 | 0000 | 0000 | 6TH GRADE/CLASS 3 | 211.56- | 223.00 | 361.56 | 29.27 | 43.73- | |
| 40 | Q | 889 | 3064 | 00 | 0000 | 103 | 0000 | 0000 | Classes | 32.64- | 0.00 | 15.87- | 0.00 | 48.51- | |
| 40 | Q | 889 | 3070 | 00 | 0000 | 103 | 0000 | 0000 | PRESCHOOL | 5.00 | 0.00 | 5.00- | 0.00 | 0.00 | |
| 40 | Q | 889 | 3071 | 00 | 0000 | 103 | 0000 | 0000 | PRESCHOOL/CLASS 1 | 10.00- | 0.00 | 10.00 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4630 | 00 | 0000 | 103 | 0000 | 0000 | PATROL | 431.66- | 0.00 | 0.00 | 0.00 | 431.66- | |
| 40 | Q | 889 | 4690 | 00 | 0000 | 103 | 0000 | 0000 | MUSIC/BAND | 132.90 | 0.00 | 132.90- | 0.00 | 0.00 | |
| --- | TOTAL | LLL | | | | | | | MICHAEL T SIMMONS | 10,504.42- | 12,695.41 | 0.00 | 14,033.60 | 9,166.23- | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd T GL | PPSS AA | OBBB LLL | 4444 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|---------|------------------|---------------|-----------|----------------------|-------------|----------|-----------|--------------|-------------|----------------|
| LLL | 104 | | | PETER G SCHMIDT | | | | | | |
| 40 Q | 889 1020 00 0000 | 104 0000 0000 | | ASB GENERAL ACCOUNT | 3,533.60- | 77.99 | 0.00 | 198.91 | 3,412.68- | |
| 40 Q | 889 1035 00 0000 | 104 0000 0000 | | BOOK FAIRS | 67.86- | 0.00 | 0.00 | 0.00 | 67.86- | |
| 40 Q | 889 1150 00 0000 | 104 0000 0000 | | | 74.00- | 0.00 | 0.00 | 0.00 | 74.00- | |
| 40 Q | 889 1550 00 0000 | 104 0000 0000 | | General Student Body | 644.38- | 1,526.20 | 0.00 | 81.52 | 2,089.06- | |
| 40 Q | 889 3001 00 0000 | 104 0000 0000 | | KINDERGARTEN/CLASS 1 | 44.12- | 465.00 | 0.00 | 476.93 | 32.19- | |
| 40 Q | 889 3002 00 0000 | 104 0000 0000 | | KINDERGARTEN/CLASS 2 | 89.42- | 1,007.00 | 0.00 | 1,095.93 | 0.49- | |
| 40 Q | 889 3003 00 0000 | 104 0000 0000 | | KINDERGARTEN/CLASS 3 | 455.78- | 814.00 | 0.00 | 1,282.38 | 12.60 | |
| 40 Q | 889 3010 00 0000 | 104 0000 0000 | | 1ST GRADE | 8.72- | 0.00 | 0.00 | 30.99 | 22.27 | |
| 40 Q | 889 3021 00 0000 | 104 0000 0000 | | 2ND GRADE/CLASS 1 | 26.47- | 0.00 | 0.00 | 0.00 | 26.47- | |
| 40 Q | 889 3022 00 0000 | 104 0000 0000 | | 2ND GRADE/CLASS 2 | 20.00- | 167.00 | 0.00 | 182.00 | 5.00- | |
| 40 Q | 889 3023 00 0000 | 104 0000 0000 | | 2ND GRADE/CLASS 3 | 50.00- | 0.00 | 0.00 | 0.00 | 50.00- | |
| 40 Q | 889 3024 00 0000 | 104 0000 0000 | | 2ND GRADE/CLASS 4 | 73.06- | 0.00 | 0.00 | 24.88 | 48.18- | |
| 40 Q | 889 3031 00 0000 | 104 0000 0000 | | 3RD GRADE/CLASS 1 | 85.36- | 176.00 | 0.00 | 182.00 | 79.36- | |
| 40 Q | 889 3032 00 0000 | 104 0000 0000 | | 3RD GRADE/CLASS 2 | 43.30- | 140.00 | 0.00 | 196.00 | 12.70 | |
| 40 Q | 889 3033 00 0000 | 104 0000 0000 | | 3RD GRADE/CLASS 3 | 23.74 | 168.00 | 0.00 | 196.00 | 51.74 | |
| 40 Q | 889 3034 00 0000 | 104 0000 0000 | | 3RD GRADE/CLASS 4 | 135.00- | 0.00 | 0.00 | 131.02 | 3.98- | |
| 40 Q | 889 3040 00 0000 | 104 0000 0000 | | 4TH GRADE | 160.45- | 255.75 | 0.00 | 213.88 | 202.32- | |
| 40 Q | 889 3050 00 0000 | 104 0000 0000 | | 5TH GRADE | 1,105.88- | 963.10 | 0.00 | 1,060.07 | 1,008.91- | |
| 40 Q | 889 3051 00 0000 | 104 0000 0000 | | 5TH GRADE/CLASS 1 | 260.23- | 0.00 | 0.00 | 125.97 | 134.26- | |
| 40 Q | 889 3060 00 0000 | 104 0000 0000 | | 6TH GRADE | 54.88- | 0.00 | 0.00 | 0.00 | 54.88- | |
| 40 Q | 889 3070 00 0000 | 104 0000 0000 | | PRESCHOOL | 151.62- | 337.25 | 0.00 | 340.50 | 148.37- | |
| 40 Q | 889 4630 00 0000 | 104 0000 0000 | | PATROL | 455.97- | 2,582.50 | 0.00 | 3,077.06 | 38.59 | |
| 40 Q | 889 4650 00 0000 | 104 0000 0000 | | LIBRARY | 9.89- | 500.00 | 0.00 | 0.00 | 509.89- | |
| 40 Q | 889 4680 00 0000 | 104 0000 0000 | | P.E. | 1.70- | 0.00 | 0.00 | 0.00 | 1.70- | |
| 40 Q | 889 4690 00 0000 | 104 0000 0000 | | MUSIC/BAND | 15.00- | 200.00 | 0.00 | 0.00 | 215.00- | |
| 40 Q | 889 4700 00 0000 | 104 0000 0000 | | WRITING | 17.70- | 0.00 | 0.00 | 0.00 | 17.70- | |
| --- | TOTAL | LLL | | PETER G SCHMIDT | 7,560.65- | 9,379.79 | 0.00 | 8,896.04 | 8,044.40- | |

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Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|-----------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| LLL | 105 | | | | | | | | BLACK LAKE ELEMENTARY | | | | | | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 105 | 0000 | 0000 | ASB GENERAL ACCOUNT | 1,019.13- | 111.60 | 0.00 | 52.00 | 1,078.73- | |
| 40 | Q | 889 | 3001 | 00 | 0000 | 105 | 0000 | 0000 | KINDERGARTEN/CLASS 1 | 68.29- | 436.00 | 0.00 | 429.23 | 75.06- | |
| 40 | Q | 889 | 3002 | 00 | 0000 | 105 | 0000 | 0000 | KINDERGARTEN/CLASS 2 | 121.36- | 256.00 | 0.00 | 280.93 | 96.43- | |
| 40 | Q | 889 | 3011 | 00 | 0000 | 105 | 0000 | 0000 | 1ST GRADE/CLASS 1 | 4.00- | 0.00 | 0.00 | 0.00 | 4.00- | |
| 40 | Q | 889 | 3012 | 00 | 0000 | 105 | 0000 | 0000 | 1ST GRADE/CLASS 2 | 16.50- | 0.00 | 0.00 | 0.00 | 16.50- | |
| 40 | Q | 889 | 3013 | 00 | 0000 | 105 | 0000 | 0000 | 1ST GRADE/CLASS 3 | 14.50- | 0.00 | 0.00 | 0.00 | 14.50- | |
| 40 | Q | 889 | 3020 | 00 | 0000 | 105 | 0000 | 0000 | 2ND GRADE | 12.00- | 0.00 | 0.00 | 0.00 | 12.00- | |
| 40 | Q | 889 | 3030 | 00 | 0000 | 105 | 0000 | 0000 | 3RD GRADE | 37.41- | 0.00 | 0.00 | 0.00 | 37.41- | |
| 40 | Q | 889 | 3031 | 00 | 0000 | 105 | 0000 | 0000 | | 4.08- | 200.00 | 0.00 | 196.54 | 7.54- | |
| 40 | Q | 889 | 3032 | 00 | 0000 | 105 | 0000 | 0000 | 3RD GRADE/CLASS 2 | 23.56- | 200.00 | 0.00 | 221.40 | 2.16- | |
| 40 | Q | 889 | 3033 | 00 | 0000 | 105 | 0000 | 0000 | 3RD GRADE/CLASS 3 | 0.02- | 0.00 | 0.00 | 24.99 | 24.97 | |
| 40 | Q | 889 | 3050 | 00 | 0000 | 105 | 0000 | 0000 | 5TH GRADE | 202.15- | 0.00 | 0.00 | 0.00 | 202.15- | |
| 40 | Q | 889 | 3051 | 00 | 0000 | 105 | 0000 | 0000 | 5TH GRADE/CLASS 1 | 2.40- | 0.00 | 0.00 | 8.21 | 5.81 | |
| 40 | Q | 889 | 3052 | 00 | 0000 | 105 | 0000 | 0000 | 5TH GRADE/CLASS 2 | 146.34- | 2,747.50 | 0.00 | 2,446.72 | 447.12- | |
| 40 | Q | 889 | 3053 | 00 | 0000 | 105 | 0000 | 0000 | 5TH GRADE/CLASS 3 | 16.30 | 2,140.75 | 0.00 | 1,729.79 | 394.66- | |
| 40 | Q | 889 | 3061 | 00 | 0000 | 105 | 0000 | 0000 | 6TH GRADE/CLASS 1 | 431.15- | 5,036.01 | 0.00 | 5,351.88 | 115.28- | |
| 40 | Q | 889 | 3062 | 00 | 0000 | 105 | 0000 | 0000 | 6TH GRADE/CLASS 2 | 323.43- | 2,481.10 | 0.00 | 2,497.34 | 307.19- | |
| 40 | Q | 889 | 3063 | 00 | 0000 | 105 | 0000 | 0000 | 6TH GRADE/CLASS 3 | 1,176.64- | 5,654.23 | 0.00 | 5,480.01 | 1,350.86- | |
| 40 | Q | 889 | 6060 | 00 | 0000 | 105 | 0000 | 0000 | MISC DONATIONS | 184.31- | 456.50 | 0.00 | 456.50 | 184.31- | |
| --- | TOTAL | LLL | | | | | | | BLACK LAKE ELEMENTARY | 3,770.97- | 19,719.69 | 0.00 | 19,175.54 | 4,315.12- | |
| LLL | 106 | | | | | | | | TUMWATER HILL | | | | | | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 106 | 0000 | 0000 | ASB GENERAL ACCOUNT | 721.88- | 28.42 | 0.00 | 0.00 | 750.30- | |
| 40 | Q | 889 | 3000 | 00 | 0000 | 106 | 0000 | 0000 | KINDERGARTEN | 274.81- | 872.00 | 0.00 | 968.11 | 178.70- | |
| 40 | Q | 889 | 3010 | 00 | 0000 | 106 | 0000 | 0000 | 1ST GRADE | 150.33- | 244.00 | 0.00 | 219.00 | 175.33- | |
| 40 | Q | 889 | 3020 | 00 | 0000 | 106 | 0000 | 0000 | 2ND GRADE | 218.03- | 1,038.00 | 0.00 | 1,047.46 | 208.57- | |

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Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|------------------------|-------------|----------|-----------|--------------|-------------|----------------|
| LLL | 106 | | | | | | | | TUMWATER HILL | | | | | | |
| 40 | Q | 889 | 3030 | 00 | 0000 | 106 | 0000 | 0000 | 3RD GRADE | 10.95- | 0.00 | 0.00 | 0.00 | 10.95- | |
| 40 | Q | 889 | 3050 | 00 | 0000 | 106 | 0000 | 0000 | 5TH GRADE | 787.24- | 1,132.00 | 0.00 | 907.35 | 1,011.89- | |
| 40 | Q | 889 | 3060 | 00 | 0000 | 106 | 0000 | 0000 | 6TH GRADE | 299.70- | 1,077.00 | 0.00 | 1,018.21 | 358.49- | |
| --- | TOTAL | LLL | | | | | | | TUMWATER HILL | 2,462.94- | 4,391.42 | 0.00 | 4,160.13 | 2,694.23- | |
| LLL | 116 | | | | | | | | LITTLE ROCK ELEMENTARY | | | | | | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 116 | 0000 | 0000 | ASB GENERAL ACCOUNT | 919.16- | 99.27 | 0.00 | 0.00 | 1,018.43- | |
| 40 | Q | 889 | 3000 | 00 | 0000 | 116 | 0000 | 0000 | KINDERGARTEN | 0.25- | 0.00 | 0.00 | 0.00 | 0.25- | |
| 40 | Q | 889 | 3001 | 00 | 0000 | 116 | 0000 | 0000 | KINDERGARTEN/CLASS 1 | 104.81- | 578.50 | 0.00 | 229.77 | 453.54- | |
| 40 | Q | 889 | 3002 | 00 | 0000 | 116 | 0000 | 0000 | KINDERGARTEN/CLASS 2 | 0.05- | 183.00 | 0.00 | 684.72 | 501.67 | |
| 40 | Q | 889 | 3003 | 00 | 0000 | 116 | 0000 | 0000 | KINDERGARTEN/CLASS 3 | 12.26 | 0.00 | 0.00 | 0.00 | 12.26 | |
| 40 | Q | 889 | 3013 | 00 | 0000 | 116 | 0000 | 0000 | | 10.00- | 0.00 | 0.00 | 0.00 | 10.00- | |
| 40 | Q | 889 | 3021 | 00 | 0000 | 116 | 0000 | 0000 | 2ND GRADE/CLASS 1 | 78.71 | 46.00 | 0.00 | 39.10 | 71.81 | |
| 40 | Q | 889 | 3022 | 00 | 0000 | 116 | 0000 | 0000 | 2ND GRADE/CLASS 2 | 0.00 | 44.00 | 0.00 | 37.30 | 6.70- | |
| 40 | Q | 889 | 3023 | 00 | 0000 | 116 | 0000 | 0000 | Classes | 81.79 | 22.00 | 0.00 | 18.60 | 78.39 | |
| 40 | Q | 889 | 3030 | 00 | 0000 | 116 | 0000 | 0000 | 3RD GRADE | 485.42- | 0.00 | 0.00 | 0.00 | 485.42- | |
| 40 | Q | 889 | 3031 | 00 | 0000 | 116 | 0000 | 0000 | 3RD GRADE/CLASS 1 | 42.26- | 0.00 | 0.00 | 0.00 | 42.26- | |
| 40 | Q | 889 | 3032 | 00 | 0000 | 116 | 0000 | 0000 | 3RD GRADE/CLASS 2 | 296.75- | 0.00 | 0.00 | 0.00 | 296.75- | |
| 40 | Q | 889 | 3033 | 00 | 0000 | 116 | 0000 | 0000 | 3RD GRADE/CLASS 3 | 184.25 | 0.00 | 0.00 | 0.00 | 184.25 | |
| 40 | Q | 889 | 3034 | 00 | 0000 | 116 | 0000 | 0000 | Classes | 74.06- | 0.00 | 0.00 | 0.00 | 74.06- | |
| 40 | Q | 889 | 3040 | 00 | 0000 | 116 | 0000 | 0000 | 4TH GRADE | 29.55- | 0.00 | 0.00 | 0.00 | 29.55- | |
| 40 | Q | 889 | 3041 | 00 | 0000 | 116 | 0000 | 0000 | 4TH GRADE/CLASS 1 | 354.67- | 640.00 | 0.00 | 633.00 | 361.67- | |
| 40 | Q | 889 | 3042 | 00 | 0000 | 116 | 0000 | 0000 | 4TH GRADE/CLASS 2 | 80.82 | 576.00 | 0.00 | 633.00 | 137.82 | |
| 40 | Q | 889 | 3043 | 00 | 0000 | 116 | 0000 | 0000 | 4TH GRADE/CLASS 3 | 525.45 | 0.00 | 0.00 | 0.00 | 525.45 | |
| 40 | Q | 889 | 3050 | 00 | 0000 | 116 | 0000 | 0000 | 5TH GRADE | 441.71 | 0.00 | 0.00 | 0.00 | 441.71 | |
| 40 | Q | 889 | 3051 | 00 | 0000 | 116 | 0000 | 0000 | 5TH GRADE/CLASS 1 | 689.70- | 612.00 | 0.00 | 464.78 | 836.92- | |

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 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|------------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| LLL | 116 | | | | | | | | LITTLE ROCK ELEMENTARY | | | | | | |
| 40 | Q | 889 | 3052 | 00 | 0000 | 116 | 0000 | 0000 | 5TH GRADE/CLASS 2 | 156.18- | 557.00 | 0.00 | 455.96 | 257.22- | |
| 40 | Q | 889 | 3053 | 00 | 0000 | 116 | 0000 | 0000 | 5TH GRADE/CLASS 3 | 1,081.46- | 276.00 | 0.00 | 415.48 | 941.98- | |
| 40 | Q | 889 | 3060 | 00 | 0000 | 116 | 0000 | 0000 | 6TH GRADE | 678.57- | 0.00 | 0.00 | 0.00 | 678.57- | |
| 40 | Q | 889 | 3061 | 00 | 0000 | 116 | 0000 | 0000 | 6TH GRADE/CLASS 1 | 933.34- | 0.00 | 0.00 | 0.00 | 933.34- | |
| 40 | Q | 889 | 3062 | 00 | 0000 | 116 | 0000 | 0000 | 6TH GRADE/CLASS 2 | 961.15- | 0.00 | 0.00 | 0.00 | 961.15- | |
| 40 | Q | 889 | 3063 | 00 | 0000 | 116 | 0000 | 0000 | 6TH GRADE/CLASS 3 | 629.82- | 0.00 | 0.00 | 0.00 | 629.82- | |
| 40 | Q | 889 | 3501 | 00 | 0000 | 116 | 0000 | 0000 | COOPER | 266.20 | 0.00 | 0.00 | 0.00 | 266.20 | |
| 40 | Q | 889 | 4610 | 00 | 0000 | 116 | 0000 | 0000 | KIDS HELPING OTHERS | 915.91- | 0.00 | 0.00 | 0.00 | 915.91- | |
| 40 | Q | 889 | 4630 | 00 | 0000 | 116 | 0000 | 0000 | PATROL | 144.81 | 0.00 | 0.00 | 0.00 | 144.81 | |
| 40 | Q | 889 | 4650 | 00 | 0000 | 116 | 0000 | 0000 | LIBRARY | 1,035.00- | 0.00 | 0.00 | 0.00 | 1,035.00- | |
| 40 | Q | 889 | 4660 | 00 | 0000 | 116 | 0000 | 0000 | DRAMA | 209.27- | 30.00 | 0.00 | 0.00 | 239.27- | |
| 40 | Q | 889 | 4670 | 00 | 0000 | 116 | 0000 | 0000 | YEARBOOK | 1,773.37- | 2,460.00 | 0.00 | 2,528.28 | 1,705.09- | |
| 40 | Q | 889 | 4680 | 00 | 0000 | 116 | 0000 | 0000 | P.E. | 116.03 | 1,207.00 | 0.00 | 1,022.00 | 68.97- | |
| 40 | Q | 889 | 4690 | 00 | 0000 | 116 | 0000 | 0000 | MUSIC/BAND | 149.50- | 0.00 | 0.00 | 0.00 | 149.50- | |
| --- | TOTAL | LLL | | | | | | | LITTLE ROCK ELEMENTARY | 9,598.22- | 7,330.77 | 0.00 | 7,161.99 | 9,767.00- | |
| LLL | 201 | | | | | | | | TUMWATER MS | | | | | | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 201 | 0000 | 0000 | ASB GENERAL ACCOUNT | 13,310.01- | 48,757.99 | 11,973.55 | 41,030.99 | 9,063.46- | |
| 40 | Q | 889 | 1080 | 00 | 0000 | 201 | 0000 | 0000 | ASB CARDS | 703.25- | 10,160.50 | 8,244.00 | 0.00 | 2,619.75- | |
| 40 | Q | 889 | 1082 | 00 | 0000 | 201 | 0000 | 0000 | STUDENT STORE | 3,532.32- | 2,730.00 | 0.00 | 28.00 | 6,234.32- | |
| 40 | Q | 889 | 1083 | 00 | 0000 | 201 | 0000 | 0000 | VENDING MACHINES | 1,181.01- | 507.43 | 1,500.00 | 0.00 | 188.44- | |
| 40 | Q | 889 | 1300 | 00 | 0000 | 201 | 0000 | 0000 | STUDENT INCENTIVES | 0.00 | 0.00 | 1,500.00- | 421.33 | 1,078.67- | |
| 40 | Q | 889 | 1580 | 00 | 0000 | 201 | 0000 | 0000 | | 0.00 | 0.00 | 508.45- | 508.45 | 0.00 | |
| 40 | Q | 889 | 2030 | 00 | 0000 | 201 | 0000 | 0000 | GIRL'S BASKETBALL | 1,023.92- | 0.00 | 4,537.63- | 5,053.95 | 507.60- | |
| 40 | Q | 889 | 2040 | 00 | 0000 | 201 | 0000 | 0000 | BOYS BASKETBALL | 2,384.29- | 0.00 | 800.00- | 2,182.51 | 1,001.78- | |
| 40 | Q | 889 | 2100 | 00 | 0000 | 201 | 0000 | 0000 | FOOTBALL | 595.73- | 0.00 | 2,465.22- | 3,060.95 | 0.00 | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|---------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| LLL | 201 | | | | | | | | TUMWATER MS | | | | | | |
| 40 | Q | 889 | 2140 | 00 | 0000 | 201 | 0000 | 0000 | GIRLS SOCCER | 440.77- | 16.65 | 0.00 | 701.65 | 244.23 | |
| 40 | Q | 889 | 2240 | 00 | 0000 | 201 | 0000 | 0000 | TRACK | 342.27 | 25.00 | 1,790.88- | 2,662.32 | 1,188.71 | |
| 40 | Q | 889 | 2260 | 00 | 0000 | 201 | 0000 | 0000 | VOLLEYBALL | 161.48 | 265.00 | 3,836.37- | 3,923.36 | 16.53- | |
| 40 | Q | 889 | 2280 | 00 | 0000 | 201 | 0000 | 0000 | WRESTLING | 201.54- | 0.00 | 600.00- | 614.18 | 187.36- | |
| 40 | Q | 889 | 4015 | 00 | 0000 | 201 | 0000 | 0000 | BAND | 1,413.04 | 6,589.28 | 5,000.00- | 8,860.40 | 1,315.84- | |
| 40 | Q | 889 | 4030 | 00 | 0000 | 201 | 0000 | 0000 | CHOIR | 1,962.22- | 90.00 | 1,000.00- | 1,541.74 | 1,510.48- | |
| 40 | Q | 889 | 4070 | 00 | 0000 | 201 | 0000 | 0000 | ANNUAL | 5,581.82- | 11,235.40 | 0.00 | 6,529.34 | 10,287.88- | |
| 40 | Q | 889 | 4145 | 00 | 0000 | 201 | 0000 | 0000 | | 250.00- | 0.00 | 0.00 | 0.00 | 250.00- | |
| 40 | Q | 889 | 4180 | 00 | 0000 | 201 | 0000 | 0000 | ORCHESTRA | 421.80- | 0.00 | 0.00 | 55.00 | 366.80- | |
| 40 | Q | 889 | 6010 | 00 | 0000 | 201 | 0000 | 0000 | SAUL HAAS FUND | 2,259.79 | 0.00 | 321.00 | 227.56 | 2,808.35 | |
| 40 | Q | 889 | 6060 | 00 | 0000 | 201 | 0000 | 0000 | MISC DONATIONS | 2,166.06- | 809.63 | 0.00 | 0.00 | 2,975.69- | |
| --- | TOTAL | LLL | | | | | | | TUMWATER MS | 29,578.16- | 81,186.88 | 0.00 | 77,401.73 | 33,363.31- | |
| LLL | 240 | | | | | | | | BUSH MIDDLE SCHOOL | | | | | | |
| 40 | Q | 889 | 1010 | 00 | 0000 | 240 | 0000 | 0000 | IMPREST | 25.00- | 0.00 | 0.00 | 0.00 | 25.00- | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 240 | 0000 | 0000 | ASB GENERAL ACCOUNT | 6,587.38- | 6,859.08 | 3,070.00- | 19,347.27 | 2,830.81 | |
| 40 | Q | 889 | 1080 | 00 | 0000 | 240 | 0000 | 0000 | ASB CARDS | 9,040.00- | 9,339.00 | 17,925.00 | 0.00 | 454.00- | |
| 40 | Q | 889 | 1083 | 00 | 0000 | 240 | 0000 | 0000 | VENDING MACHINES | 1,009.01- | 321.26 | 0.00 | 0.00 | 1,330.27- | |
| 40 | Q | 889 | 1087 | 00 | 0000 | 240 | 0000 | 0000 | SHIRTS | 1,707.94- | 4,138.00 | 0.00 | 2,701.90 | 3,144.04- | |
| 40 | Q | 889 | 1090 | 00 | 0000 | 240 | 0000 | 0000 | FUNDRAISER | 14,124.67- | 34,373.00 | 3,550.00 | 22,328.30 | 22,619.37- | |
| 40 | Q | 889 | 1150 | 00 | 0000 | 240 | 0000 | 0000 | LINK CREW | 672.91- | 304.00 | 0.00 | 651.90 | 325.01- | |
| 40 | Q | 889 | 1220 | 00 | 0000 | 240 | 0000 | 0000 | DANCES | 1,050.00- | 0.00 | 450.00 | 900.00 | 300.00 | |
| 40 | Q | 889 | 1550 | 00 | 0000 | 240 | 0000 | 0000 | STUDENT LEADERSHIP | 2,891.14- | 32.75 | 0.00 | 1,215.61 | 1,708.28- | |
| 40 | Q | 889 | 1580 | 00 | 0000 | 240 | 0000 | 0000 | W I A A | 0.00 | 765.00 | 450.00- | 1,187.15 | 27.85- | |
| 40 | Q | 889 | 2020 | 00 | 0000 | 240 | 0000 | 0000 | ATHLETIC DIRECTOR | 968.60- | 128.00 | 50.00- | 1,172.79 | 26.19 | |
| 40 | Q | 889 | 2030 | 00 | 0000 | 240 | 0000 | 0000 | GIRLS BASKETBALL | 305.96- | 606.00 | 3,000.00- | 3,840.22 | 71.74- | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|----------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| LLL | 240 | | | | | | | | BUSH MIDDLE SCHOOL | | | | | | |
| 40 | Q | 889 | 2040 | 00 | 0000 | 240 | 0000 | 0000 | BOYS BASKETBALL | 170.47- | 953.00 | 2,450.00- | 3,530.59 | 42.88- | |
| 40 | Q | 889 | 2100 | 00 | 0000 | 240 | 0000 | 0000 | FOOTBALL | 3,062.38- | 42.00 | 6,350.00- | 9,423.01 | 31.37- | |
| 40 | Q | 889 | 2140 | 00 | 0000 | 240 | 0000 | 0000 | GIRLS SOCCER | 1,023.97- | 354.00 | 950.00- | 2,296.03 | 31.94- | |
| 40 | Q | 889 | 2240 | 00 | 0000 | 240 | 0000 | 0000 | TRACK | 17.47- | 35.00- | 1,700.00- | 1,656.45 | 26.02- | |
| 40 | Q | 889 | 2260 | 00 | 0000 | 240 | 0000 | 0000 | VOLLEYBALL | 347.34- | 2,546.00 | 1,450.00- | 4,333.28 | 10.06- | |
| 40 | Q | 889 | 2280 | 00 | 0000 | 240 | 0000 | 0000 | WRESTLING | 596.80- | 0.00 | 1,150.00- | 1,712.28 | 34.52- | |
| 40 | Q | 889 | 2310 | 00 | 0000 | 240 | 0000 | 0000 | P.E. | 858.16- | 840.00 | 0.00 | 1,533.49 | 164.67- | |
| 40 | Q | 889 | 2350 | 00 | 0000 | 240 | 0000 | 0000 | DRILL TEAM | 1,107.97- | 4,266.50 | 0.00 | 4,884.15 | 490.32- | |
| 40 | Q | 889 | 4005 | 00 | 0000 | 240 | 0000 | 0000 | KNOWLEDGE BOWL | 740.60- | 0.00 | 1,500.00- | 2,239.79 | 0.81- | |
| 40 | Q | 889 | 4015 | 00 | 0000 | 240 | 0000 | 0000 | BAND | 444.23- | 175.00 | 0.00 | 185.00 | 434.23- | |
| 40 | Q | 889 | 4030 | 00 | 0000 | 240 | 0000 | 0000 | CHOIR | 223.45- | 200.00 | 100.00- | 300.00 | 223.45- | |
| 40 | Q | 889 | 4070 | 00 | 0000 | 240 | 0000 | 0000 | ANNUAL | 6,035.20- | 9,339.00 | 20.00 | 7,524.23 | 7,829.97- | |
| 40 | Q | 889 | 4180 | 00 | 0000 | 240 | 0000 | 0000 | ORCHESTRA | 344.14- | 45.00 | 0.00 | 45.00 | 344.14- | |
| 40 | Q | 889 | 6010 | 00 | 0000 | 240 | 0000 | 0000 | SAUL HAAS | 382.10- | 1,119.00 | 275.00 | 635.13 | 590.97- | |
| --- | TOTAL | LLL | | | | | | | BUSH MIDDLE SCHOOL | 53,736.89- | 76,710.59 | 0.00 | 93,643.57 | 36,803.91- | |
| LLL | 402 | | | | | | | | TUMWATER HIGH SCHOOL | | | | | | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 402 | 0000 | 0000 | ASB GENERAL ACCOUNT | 41,445.63- | 10,844.49 | 45,856.00 | 27,385.78 | 20,951.66 | |
| 40 | Q | 889 | 1040 | 00 | 0000 | 402 | 0000 | 0000 | OFFICIALS | 0.00 | 0.00 | 0.00 | 24,032.94 | 24,032.94 | |
| 40 | Q | 889 | 1060 | 00 | 0000 | 402 | 0000 | 0000 | ASB SUPERVISION | 0.00 | 0.00 | 0.00 | 17,785.29 | 17,785.29 | |
| 40 | Q | 889 | 1080 | 00 | 0000 | 402 | 0000 | 0000 | ASB CARDS | 0.00 | 23,435.00 | 70.00 | 35.00 | 23,330.00- | |
| 40 | Q | 889 | 1082 | 00 | 0000 | 402 | 0000 | 0000 | STUDENT STORE | 7,907.03- | 29,345.64 | 0.00 | 28,536.93 | 8,715.74- | |
| 40 | Q | 889 | 1100 | 00 | 0000 | 402 | 0000 | 0000 | GATE RECEIPTS | 13,928.22- | 70,068.40 | 0.00 | 561.63 | 83,434.99- | |
| 40 | Q | 889 | 1140 | 00 | 0000 | 402 | 0000 | 0000 | OVER/SHORT | 12.00- | 0.00 | 0.00 | 0.00 | 12.00- | |
| 40 | Q | 889 | 1150 | 00 | 0000 | 402 | 0000 | 0000 | LINK CREW | 379.46- | 1,493.70 | 70.00 | 6,395.96 | 4,592.80 | |
| 40 | Q | 889 | 1160 | 00 | 0000 | 402 | 0000 | 0000 | BAND UNIFORMS | 199.51- | 0.00 | 199.51 | 0.00 | 0.00 | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-----|-----|------|----|------|-----|------|------|---------------------------|-------------|-----------|------------|--------------|-------------|----------------|
| LLL | 402 | | | | | | | | TUMWATER HIGH SCHOOL | | | | | | |
| 40 | Q | 889 | 1170 | 00 | 0000 | 402 | 0000 | 0000 | SENIOR PORTFOLIOS | 2,237.37- | 0.00 | 0.00 | 179.66 | 2,057.71- | |
| 40 | Q | 889 | 1190 | 00 | 0000 | 402 | 0000 | 0000 | PARKING PERMITS | 3,383.97- | 5,603.00 | 0.00 | 983.41 | 8,003.56- | |
| 40 | Q | 889 | 1220 | 00 | 0000 | 402 | 0000 | 0000 | DANCES | 0.00 | 21,416.00 | 0.00 | 8,903.62 | 12,512.38- | |
| 40 | Q | 889 | 1240 | 00 | 0000 | 402 | 0000 | 0000 | DEBATE | 1,654.34 | 2,202.00 | 500.00- | 3,636.29 | 2,588.63 | |
| 40 | Q | 889 | 1260 | 00 | 0000 | 402 | 0000 | 0000 | DRAMA | 10,534.31- | 24,476.18 | 0.00 | 18,509.70 | 16,500.79- | |
| 40 | Q | 889 | 1360 | 00 | 0000 | 402 | 0000 | 0000 | IEP STORE | 9,740.66- | 0.00 | 0.00 | 0.00 | 9,740.66- | |
| 40 | Q | 889 | 1370 | 00 | 0000 | 402 | 0000 | 0000 | LIFE SKILLS | 0.16 | 0.00 | 0.16- | 0.00 | 0.00 | |
| 40 | Q | 889 | 1380 | 00 | 0000 | 402 | 0000 | 0000 | PUBLICATIONS | 2,938.77- | 3,268.20 | 420.00- | 5,025.78 | 1,601.19- | |
| 40 | Q | 889 | 1400 | 00 | 0000 | 402 | 0000 | 0000 | INTRAMURAL | 0.00 | 657.00 | 0.00 | 600.90 | 56.10- | |
| 40 | Q | 889 | 1420 | 00 | 0000 | 402 | 0000 | 0000 | POP | 99.82 | 1,810.87 | 0.00 | 0.00 | 1,711.05- | |
| 40 | Q | 889 | 1520 | 00 | 0000 | 402 | 0000 | 0000 | STUDENT MACHINE | 0.00 | 567.25 | 0.00 | 0.00 | 567.25- | |
| 40 | Q | 889 | 1540 | 00 | 0000 | 402 | 0000 | 0000 | TESTING | 2,516.66- | 1,300.00 | 0.00 | 940.19 | 2,876.47- | |
| 40 | Q | 889 | 1545 | 00 | 0000 | 402 | 0000 | 0000 | A P TESTING | 3,297.60- | 18,853.00 | 0.00 | 15,227.05 | 6,923.55- | |
| 40 | Q | 889 | 1580 | 00 | 0000 | 402 | 0000 | 0000 | WIAA TOURNAMENT | 0.00 | 5,480.48 | 0.00 | 13,195.33 | 7,714.85 | |
| 40 | Q | 889 | 2020 | 00 | 0000 | 402 | 0000 | 0000 | ATHLETIC DIRECTOR | 8,357.46- | 1,816.88 | 10,530.34- | 15,088.46 | 5,616.22- | |
| 40 | Q | 889 | 2025 | 00 | 0000 | 402 | 0000 | 0000 | ATHLETIC TRAINER SUPPLIES | 457.87- | 10,181.27 | 1,626.00- | 6,591.43 | 5,673.71- | |
| 40 | Q | 889 | 2030 | 00 | 0000 | 402 | 0000 | 0000 | BASKETBALL-GIRLS | 653.18- | 3,390.64 | 2,000.00- | 5,498.85 | 544.97- | |
| 40 | Q | 889 | 2040 | 00 | 0000 | 402 | 0000 | 0000 | BASKETBALL-BOYS | 42.32 | 2,093.00 | 2,040.00- | 6,266.93 | 2,176.25 | |
| 40 | Q | 889 | 2050 | 00 | 0000 | 402 | 0000 | 0000 | BOWLING | 412.03- | 541.50 | 650.00- | 1,005.46 | 598.07- | |
| 40 | Q | 889 | 2060 | 00 | 0000 | 402 | 0000 | 0000 | BASEBALL | 1,310.14- | 12,108.00 | 2,200.00- | 16,341.30 | 723.16 | |
| 40 | Q | 889 | 2080 | 00 | 0000 | 402 | 0000 | 0000 | CROSS COUNTRY | 94.68- | 410.00 | 1,000.00- | 609.42 | 895.26- | |
| 40 | Q | 889 | 2090 | 00 | 0000 | 402 | 0000 | 0000 | GYMNASTICS | 110.00- | 0.00 | 0.00 | 0.00 | 110.00- | |
| 40 | Q | 889 | 2100 | 00 | 0000 | 402 | 0000 | 0000 | FOOTBALL | 534.23- | 44,116.50 | 9,090.00- | 71,444.19 | 17,703.46 | |
| 40 | Q | 889 | 2120 | 00 | 0000 | 402 | 0000 | 0000 | BOY'S GOLF | 195.65- | 1,056.00 | 750.00- | 1,737.81 | 263.84- | |
| 40 | Q | 889 | 2125 | 00 | 0000 | 402 | 0000 | 0000 | GIRL'S GOLF | 403.47- | 382.00 | 750.00- | 1,413.24 | 122.23- | |
| 40 | Q | 889 | 2130 | 00 | 0000 | 402 | 0000 | 0000 | RIFLE TEAM | 810.32- | 500.00 | 0.00 | 1,239.40 | 70.92- | |
| 40 | Q | 889 | 2140 | 00 | 0000 | 402 | 0000 | 0000 | SOCCER-GIRLS | 504.02- | 2,225.00 | 1,800.00- | 8,362.68 | 3,833.66 | |
| 40 | Q | 889 | 2160 | 00 | 0000 | 402 | 0000 | 0000 | SOCCER-BOYS | 2,788.90 | 875.00 | 1,800.00- | 333.69 | 447.59 | |
| 40 | Q | 889 | 2180 | 00 | 0000 | 402 | 0000 | 0000 | FAST PITCH | 20.00- | 1,673.09 | 2,200.00- | 3,893.09 | 0.00 | |
| 40 | Q | 889 | 2200 | 00 | 0000 | 402 | 0000 | 0000 | BOYS SWIMMING | 1,006.61- | 0.00 | 0.00 | 0.00 | 1,006.61- | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-----|-----|------|----|------|-----|------|------|-------------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| LLL | 402 | | | | | | | | TUMWATER HIGH SCHOOL | | | | | | |
| 40 | Q | 889 | 2210 | 00 | 0000 | 402 | 0000 | 0000 | GIRLS SWIMMING | 1,931.14- | 2,148.50 | 650.00- | 2,372.45 | 2,357.19- | |
| 40 | Q | 889 | 2220 | 00 | 0000 | 402 | 0000 | 0000 | TENNIS-BOYS | 338.94- | 483.00 | 1,000.00- | 596.13 | 1,225.81- | |
| 40 | Q | 889 | 2230 | 00 | 0000 | 402 | 0000 | 0000 | GIRLS TENNIS | 91.59- | 1,426.00 | 1,000.00- | 2,162.32 | 355.27- | |
| 40 | Q | 889 | 2240 | 00 | 0000 | 402 | 0000 | 0000 | TRACK | 4,435.17- | 7,695.39 | 3,800.00- | 16,005.80 | 75.24 | |
| 40 | Q | 889 | 2260 | 00 | 0000 | 402 | 0000 | 0000 | VOLLEYBALL | 149.54- | 13,214.55 | 1,900.00- | 21,229.24 | 5,965.15 | |
| 40 | Q | 889 | 2280 | 00 | 0000 | 402 | 0000 | 0000 | WRESTLING | 849.02- | 9,260.00 | 1,900.00- | 11,993.56 | 15.46- | |
| 40 | Q | 889 | 2290 | 00 | 0000 | 402 | 0000 | 0000 | STRENGTH & CONDITIONING | 73.05- | 0.00 | 0.00 | 0.00 | 73.05- | |
| 40 | Q | 889 | 2300 | 00 | 0000 | 402 | 0000 | 0000 | CHEERLEADERSHIP | 5,098.29 | 14,971.34 | 1,974.29- | 22,287.63 | 10,440.29 | |
| 40 | Q | 889 | 2350 | 00 | 0000 | 402 | 0000 | 0000 | DRILL TEAM | 3,156.20- | 25,930.68 | 1,400.00- | 33,793.63 | 3,306.75 | |
| 40 | Q | 889 | 3270 | 00 | 0000 | 402 | 0000 | 0000 | CLASS OF 2010 | 394.00- | 0.00 | 394.00 | 0.00 | 0.00 | |
| 40 | Q | 889 | 3280 | 00 | 0000 | 402 | 0000 | 0000 | CLASS OF 2011 | 64.56- | 15.00 | 0.00 | 0.00 | 79.56- | |
| 40 | Q | 889 | 3290 | 00 | 0000 | 402 | 0000 | 0000 | CLASS OF 2012 | 2,717.44- | 4,822.30 | 0.00 | 7,376.06 | 163.68- | |
| 40 | Q | 889 | 3300 | 00 | 0000 | 402 | 0000 | 0000 | CLASS OF 2013 | 5,503.93- | 760.00 | 0.00 | 711.32 | 5,552.61- | |
| 40 | Q | 889 | 3310 | 00 | 0000 | 402 | 0000 | 0000 | | 2,042.47- | 1,269.35 | 0.00 | 381.21 | 2,930.61- | |
| 40 | Q | 889 | 3320 | 00 | 0000 | 402 | 0000 | 0000 | | 0.00 | 475.00 | 0.00 | 487.72 | 12.72 | |
| 40 | Q | 889 | 4005 | 00 | 0000 | 402 | 0000 | 0000 | KNOWLEDGE BOWL | 100.70- | 0.00 | 0.00 | 100.70 | 0.00 | |
| 40 | Q | 889 | 4010 | 00 | 0000 | 402 | 0000 | 0000 | JAZZ BAND | 57.13- | 200.00 | 0.00 | 0.00 | 257.13- | |
| 40 | Q | 889 | 4015 | 00 | 0000 | 402 | 0000 | 0000 | BAND | 182.75- | 2,649.00 | 418.91- | 3,667.33 | 416.67 | |
| 40 | Q | 889 | 4020 | 00 | 0000 | 402 | 0000 | 0000 | CONSERVATION | 228.59- | 0.00 | 0.00 | 0.00 | 228.59- | |
| 40 | Q | 889 | 4025 | 00 | 0000 | 402 | 0000 | 0000 | PRECUSSION | 261.40- | 0.00 | 261.40 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4030 | 00 | 0000 | 402 | 0000 | 0000 | CHOIR | 1,259.53- | 13,332.95 | 0.00 | 12,586.04 | 2,006.44- | |
| 40 | Q | 889 | 4035 | 00 | 0000 | 402 | 0000 | 0000 | CREATIVE WRITING | 1,017.67- | 0.00 | 0.00 | 0.00 | 1,017.67- | |
| 40 | Q | 889 | 4050 | 00 | 0000 | 402 | 0000 | 0000 | FBLA | 1,168.71- | 3,912.50 | 0.00 | 3,911.35 | 1,169.86- | |
| 40 | Q | 889 | 4055 | 00 | 0000 | 402 | 0000 | 0000 | ANIME CLUB | 70.91- | 0.00 | 0.00 | 0.00 | 70.91- | |
| 40 | Q | 889 | 4058 | 00 | 0000 | 402 | 0000 | 0000 | CULTURAL AWARENESS CLUB | 81.61 | 0.00 | 81.61- | 0.00 | 0.00 | |
| 40 | Q | 889 | 4070 | 00 | 0000 | 402 | 0000 | 0000 | ANNUAL | 38,968.31- | 49,486.98 | 420.00 | 42,529.68 | 45,505.61- | |
| 40 | Q | 889 | 4080 | 00 | 0000 | 402 | 0000 | 0000 | INTERNATIONAL | 390.44- | 0.00 | 390.44 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4090 | 00 | 0000 | 402 | 0000 | 0000 | GREENHOUSE | 2,062.79- | 0.00 | 2,062.79 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4100 | 00 | 0000 | 402 | 0000 | 0000 | HONOR SOCIETY | 89.77- | 0.00 | 0.00 | 0.00 | 89.77- | |
| 40 | Q | 889 | 4125 | 00 | 0000 | 402 | 0000 | 0000 | MU ALPHA THETA | 5.37 | 0.00 | 5.37- | 0.00 | 0.00 | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|---------------------------|-------------|------------|------------|--------------|-------------|----------------|
| LLL | 402 | | | | | | | | TUMWATER HIGH SCHOOL | | | | | | |
| 40 | Q | 889 | 4140 | 00 | 0000 | 402 | 0000 | 0000 | | 0.00 | 515.00 | 0.00 | 0.00 | 515.00- | |
| 40 | Q | 889 | 4160 | 00 | 0000 | 402 | 0000 | 0000 | WR SPIRIT CLUB | 726.50- | 0.00 | 726.50 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4180 | 00 | 0000 | 402 | 0000 | 0000 | ORCHESTRA | 714.90- | 96.00 | 0.00 | 0.00 | 810.90- | |
| 40 | Q | 889 | 4200 | 00 | 0000 | 402 | 0000 | 0000 | SCIENCE CLUB | 70.93 | 187.00 | 0.00 | 0.00 | 116.07- | |
| 40 | Q | 889 | 4210 | 00 | 0000 | 402 | 0000 | 0000 | SHAKESPEARE | 62.73- | 0.00 | 0.00 | 0.00 | 62.73- | |
| 40 | Q | 889 | 4220 | 00 | 0000 | 402 | 0000 | 0000 | SKI CLUB | 1,018.90- | 0.00 | 1,018.90 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4270 | 00 | 0000 | 402 | 0000 | 0000 | FAMILY CAREER LOA | 370.34- | 112.00 | 0.00 | 166.06 | 316.28- | |
| 40 | Q | 889 | 4280 | 00 | 0000 | 402 | 0000 | 0000 | KEY CLUB | 910.29- | 830.00 | 0.00 | 600.81 | 1,139.48- | |
| 40 | Q | 889 | 6010 | 00 | 0000 | 402 | 0000 | 0000 | SAUL HAAS | 0.87- | 1,525.18 | 0.00 | 1,133.80 | 392.25- | |
| 40 | Q | 889 | 6020 | 00 | 0000 | 402 | 0000 | 0000 | HONOR SOCIETY SCHOLARSHIP | 579.22- | 0.00 | 0.00 | 0.00 | 579.22- | |
| 40 | Q | 889 | 6060 | 00 | 0000 | 402 | 0000 | 0000 | MISC DONATIONS | 3,327.01- | 31.22 | 17.14 | 0.00 | 3,341.09- | |
| 40 | Q | 889 | 6070 | 00 | 0000 | 402 | 0000 | 0000 | LOHMEYER SCHOLARSHIP | 0.00 | 767.65 | 0.00 | 767.65 | 0.00 | |
| 40 | Q | 889 | 6075 | 00 | 0000 | 402 | 0000 | 0000 | | 0.00 | 1,341.00 | 0.00 | 1,341.00 | 0.00 | |
| 40 | Q | 889 | 6080 | 00 | 0000 | 402 | 0000 | 0000 | BENEFIT ACTIVITY | 104.72 | 1,403.00 | 0.00 | 1,379.76 | 81.48 | |
| --- | TOTAL | LLL | | | | | | | TUMWATER HIGH SCHOOL | 178,760.90- | 461,050.68 | 0.00 | 499,342.66 | 140,468.92- | |
| LLL | 445 | | | | | | | | AG WEST BLACK HILLS | | | | | | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 445 | 0000 | 0000 | ASB GENERAL ACCOUNT | 18,836.97- | 13,197.29 | 3,662.58 | 29,833.93 | 1,462.25 | |
| 40 | Q | 889 | 1030 | 00 | 0000 | 445 | 0000 | 0000 | EQUIP MAINTENANCE | 384.76 | 0.00 | 1,000.00- | 596.62 | 18.62- | |
| 40 | Q | 889 | 1060 | 00 | 0000 | 445 | 0000 | 0000 | ASB SUPERVISION | 17,911.08 | 0.00 | 17,935.00- | 14,546.75 | 14,522.83 | |
| 40 | Q | 889 | 1080 | 00 | 0000 | 445 | 0000 | 0000 | ASB CARDS | 1,325.01- | 21,450.00 | 9,505.00 | 0.00 | 13,270.01- | |
| 40 | Q | 889 | 1082 | 00 | 0000 | 445 | 0000 | 0000 | STUDENT STORE | 1,010.28- | 25.00- | 1,020.00 | 15.69 | 50.41 | |
| 40 | Q | 889 | 1083 | 00 | 0000 | 445 | 0000 | 0000 | VENDING MACHINES | 3,190.11- | 4,235.11 | 3,571.97 | 0.00 | 3,853.25- | |
| 40 | Q | 889 | 1090 | 00 | 0000 | 445 | 0000 | 0000 | FUNDRAISER | 25.00- | 0.00 | 0.00 | 0.00 | 25.00- | |
| 40 | Q | 889 | 1100 | 00 | 0000 | 445 | 0000 | 0000 | GATE RECEIPTS | 14,798.92- | 43,163.02 | 21,860.00 | 22,250.19 | 13,851.75- | |
| 40 | Q | 889 | 1140 | 00 | 0000 | 445 | 0000 | 0000 | OVER/SHORT | 97.04- | 0.00 | 0.00 | 0.00 | 97.04- | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-----|-----|------|----|------|-----|------|------|---------------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| LLL | 445 | | | | | | | | AG WEST BLACK HILLS | | | | | | |
| 40 | Q | 889 | 1150 | 00 | 0000 | 445 | 0000 | 0000 | LINK CREW | 64.79- | 290.00 | 450.00- | 661.96 | 142.83- | |
| 40 | Q | 889 | 1160 | 00 | 0000 | 445 | 0000 | 0000 | BAND UNIFORMS | 42.00- | 0.00 | 0.00 | 0.00 | 42.00- | |
| 40 | Q | 889 | 1170 | 00 | 0000 | 445 | 0000 | 0000 | SENIOR PORTFOLIOS | 817.95- | 0.00 | 0.00 | 0.00 | 817.95- | |
| 40 | Q | 889 | 1180 | 00 | 0000 | 445 | 0000 | 0000 | CONCESSIONS | 135.28 | 0.00 | 135.28- | 0.00 | 0.00 | |
| 40 | Q | 889 | 1190 | 00 | 0000 | 445 | 0000 | 0000 | PARKING PERMITS | 275.00- | 0.00 | 0.00 | 0.00 | 275.00- | |
| 40 | Q | 889 | 1200 | 00 | 0000 | 445 | 0000 | 0000 | DECATHLON | 69.00- | 0.00 | 0.00 | 0.00 | 69.00- | |
| 40 | Q | 889 | 1220 | 00 | 0000 | 445 | 0000 | 0000 | DANCES | 9,862.39- | 13,840.50 | 9,700.00 | 9,459.43 | 4,543.46- | |
| 40 | Q | 889 | 1240 | 00 | 0000 | 445 | 0000 | 0000 | DEBATE | 973.61- | 0.00 | 973.61 | 0.00 | 0.00 | |
| 40 | Q | 889 | 1260 | 00 | 0000 | 445 | 0000 | 0000 | DRAMA | 2,888.24- | 9,512.68 | 0.00 | 8,847.25 | 3,553.67- | |
| 40 | Q | 889 | 1280 | 00 | 0000 | 445 | 0000 | 0000 | TOURNAMENT | 4,303.95- | 0.00 | 2,500.00- | 7,679.92 | 875.97 | |
| 40 | Q | 889 | 1370 | 00 | 0000 | 445 | 0000 | 0000 | LIFE SKILLS | 58.29- | 57.24 | 0.00 | 55.00 | 60.53- | |
| 40 | Q | 889 | 1380 | 00 | 0000 | 445 | 0000 | 0000 | PUBLICATIONS | 1.99 | 0.00 | 0.00 | 0.00 | 1.99 | |
| 40 | Q | 889 | 1400 | 00 | 0000 | 445 | 0000 | 0000 | INTRAMURALS | 0.00 | 507.00 | 0.00 | 592.62 | 85.62 | |
| 40 | Q | 889 | 1540 | 00 | 0000 | 445 | 0000 | 0000 | TESTING | 2,205.13- | 19,944.50 | 0.00 | 17,737.59 | 4,412.04- | |
| 40 | Q | 889 | 1580 | 00 | 0000 | 445 | 0000 | 0000 | W I A A | 357.80- | 35.00 | 3,300.00- | 4,026.80 | 334.00 | |
| 40 | Q | 889 | 2020 | 00 | 0000 | 445 | 0000 | 0000 | ATHLETIC DIRECTOR | 3,265.64 | 61,239.10 | 3,596.67 | 49,139.61 | 5,237.18- | |
| 40 | Q | 889 | 2025 | 00 | 0000 | 445 | 0000 | 0000 | ATHLETIC TRAINER SUPPLIES | 1,139.50 | 480.00 | 1,140.00- | 2,840.00 | 2,359.50 | |
| 40 | Q | 889 | 2030 | 00 | 0000 | 445 | 0000 | 0000 | GIRLS BASKETBALL | 1,313.95 | 2,294.27 | 2,528.67- | 1,727.51 | 1,781.48- | |
| 40 | Q | 889 | 2040 | 00 | 0000 | 445 | 0000 | 0000 | BOYS BASKETBALL | 84.04- | 3,158.96 | 750.00- | 4,035.24 | 42.24 | |
| 40 | Q | 889 | 2050 | 00 | 0000 | 445 | 0000 | 0000 | BOWLING | 890.53- | 0.00 | 450.00- | 1,107.21 | 233.32- | |
| 40 | Q | 889 | 2060 | 00 | 0000 | 445 | 0000 | 0000 | BASEBALL | 1,833.19 | 8,112.59 | 750.00- | 7,177.40 | 148.00 | |
| 40 | Q | 889 | 2080 | 00 | 0000 | 445 | 0000 | 0000 | CROSS COUNTRY | 3,034.37- | 1,432.00 | 450.00- | 3,364.96 | 1,551.41- | |
| 40 | Q | 889 | 2100 | 00 | 0000 | 445 | 0000 | 0000 | FOOTBALL | 1,945.43 | 14,490.00 | 6,625.00- | 20,683.62 | 1,514.05 | |
| 40 | Q | 889 | 2120 | 00 | 0000 | 445 | 0000 | 0000 | BOY'S GOLF | 956.33- | 478.00 | 450.00- | 326.27 | 1,558.06- | |
| 40 | Q | 889 | 2125 | 00 | 0000 | 445 | 0000 | 0000 | GIRL'S GOLF | 307.31 | 2,036.00 | 125.00- | 543.78 | 1,309.91- | |
| 40 | Q | 889 | 2130 | 00 | 0000 | 445 | 0000 | 0000 | RIFLE TEAM | 433.34- | 525.00 | 500.00- | 226.10 | 1,232.24- | |
| 40 | Q | 889 | 2140 | 00 | 0000 | 445 | 0000 | 0000 | GIRLS SOCCER | 2,515.73- | 1,589.50 | 750.00- | 4,283.08 | 572.15- | |
| 40 | Q | 889 | 2160 | 00 | 0000 | 445 | 0000 | 0000 | BOYS SOCCER | 2,147.15- | 3,980.61 | 750.00- | 5,459.85 | 1,417.91- | |
| 40 | Q | 889 | 2180 | 00 | 0000 | 445 | 0000 | 0000 | FAST PITCH | 382.07- | 5,952.36 | 750.00- | 5,801.36 | 1,283.07- | |
| 40 | Q | 889 | 2200 | 00 | 0000 | 445 | 0000 | 0000 | BOYS SWIMMING | 88.13- | 0.00 | 0.00 | 0.00 | 88.13- | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-----|-----|------|----|------|-----|------|------|-------------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| LLL | 445 | | | | | | | | AG WEST BLACK HILLS | | | | | | |
| 40 | Q | 889 | 2210 | 00 | 0000 | 445 | 0000 | 0000 | GIRLS SWIMMING | 1,434.63- | 315.00 | 450.00- | 257.62 | 1,942.01- | |
| 40 | Q | 889 | 2220 | 00 | 0000 | 445 | 0000 | 0000 | BOYS TENNIS | 343.83- | 30.00 | 450.00- | 522.98 | 300.85- | |
| 40 | Q | 889 | 2230 | 00 | 0000 | 445 | 0000 | 0000 | GIRLS TENNIS | 624.64- | 2,101.69 | 450.00- | 2,707.03 | 469.30- | |
| 40 | Q | 889 | 2240 | 00 | 0000 | 445 | 0000 | 0000 | TRACK | 1,613.30 | 3,550.00 | 1,150.00- | 2,114.45 | 972.25- | |
| 40 | Q | 889 | 2260 | 00 | 0000 | 445 | 0000 | 0000 | VOLLEYBALL | 50.22 | 2,610.00 | 1,375.00- | 2,717.80 | 1,216.98- | |
| 40 | Q | 889 | 2280 | 00 | 0000 | 445 | 0000 | 0000 | WRESTLING | 415.11- | 83.00 | 900.00- | 1,075.00 | 323.11- | |
| 40 | Q | 889 | 2290 | 00 | 0000 | 445 | 0000 | 0000 | STRENGTH & CONDITIONING | 172.82- | 0.00 | 0.00 | 0.00 | 172.82- | |
| 40 | Q | 889 | 2300 | 00 | 0000 | 445 | 0000 | 0000 | CHEERLEADERSHIP | 20,667.65 | 32,433.31 | 2,158.00- | 18,513.09 | 4,589.43 | |
| 40 | Q | 889 | 2350 | 00 | 0000 | 445 | 0000 | 0000 | DRILL TEAM | 2,723.80 | 12,481.00 | 3,323.80- | 8,837.29 | 4,243.71- | |
| 40 | Q | 889 | 3240 | 00 | 0000 | 445 | 0000 | 0000 | CLASS OF 2007 | 20.00- | 0.00 | 0.00 | 0.00 | 20.00- | |
| 40 | Q | 889 | 3260 | 00 | 0000 | 445 | 0000 | 0000 | CLASS OF 2009 | 44.69- | 0.00 | 0.00 | 0.00 | 44.69- | |
| 40 | Q | 889 | 3270 | 00 | 0000 | 445 | 0000 | 0000 | CLASS OF 2010 | 37.40 | 0.00 | 0.00 | 0.00 | 37.40 | |
| 40 | Q | 889 | 3280 | 00 | 0000 | 445 | 0000 | 0000 | CLASS OF 2011 | 719.35 | 728.47 | 0.00 | 61.59- | 70.71- | |
| 40 | Q | 889 | 3290 | 00 | 0000 | 445 | 0000 | 0000 | CLASS OF 2012 | 4,506.57- | 15,715.98 | 182.00 | 16,840.62 | 3,199.93- | |
| 40 | Q | 889 | 3300 | 00 | 0000 | 445 | 0000 | 0000 | CLASS OF 2013 | 56.08- | 5,472.00 | 325.00- | 1,311.97 | 4,541.11- | |
| 40 | Q | 889 | 3310 | 00 | 0000 | 445 | 0000 | 0000 | | 0.00 | 35.00 | 0.00 | 0.00 | 35.00- | |
| 40 | Q | 889 | 4005 | 00 | 0000 | 445 | 0000 | 0000 | KNOWLEDGE BOWL | 524.28 | 0.00 | 350.00- | 350.00 | 524.28 | |
| 40 | Q | 889 | 4015 | 00 | 0000 | 445 | 0000 | 0000 | BAND | 5,510.25- | 17,149.39 | 490.35- | 23,478.08 | 328.09 | |
| 40 | Q | 889 | 4020 | 00 | 0000 | 445 | 0000 | 0000 | CONSERVATION | 1,104.27- | 142.00 | 180.00- | 16.00 | 1,410.27- | |
| 40 | Q | 889 | 4030 | 00 | 0000 | 445 | 0000 | 0000 | CHOIR | 5,629.00- | 62,197.70 | 260.00- | 64,068.67 | 4,018.03- | |
| 40 | Q | 889 | 4040 | 00 | 0000 | 445 | 0000 | 0000 | DECA | 6,815.38- | 13,797.99 | 1,345.00- | 20,896.44 | 1,061.93- | |
| 40 | Q | 889 | 4045 | 00 | 0000 | 445 | 0000 | 0000 | YEP | 90.84 | 0.00 | 0.00 | 0.00 | 90.84 | |
| 40 | Q | 889 | 4050 | 00 | 0000 | 445 | 0000 | 0000 | FBLA | 32.43- | 0.00 | 258.40 | 0.00 | 225.97 | |
| 40 | Q | 889 | 4055 | 00 | 0000 | 445 | 0000 | 0000 | ANIME CLUB | 621.91- | 450.00 | 0.00 | 263.64 | 808.27- | |
| 40 | Q | 889 | 4060 | 00 | 0000 | 445 | 0000 | 0000 | CHESS | 82.00- | 0.00 | 82.00 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4065 | 00 | 0000 | 445 | 0000 | 0000 | S.A.D.D. | 1,411.89- | 0.00 | 1,411.89 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4070 | 00 | 0000 | 445 | 0000 | 0000 | ANNUAL | 1,054.16- | 34,785.00 | 0.00 | 23,471.78 | 12,367.38- | |
| 40 | Q | 889 | 4075 | 00 | 0000 | 445 | 0000 | 0000 | SPEAK | 200.18- | 0.00 | 200.81 | 0.00 | 0.63 | |
| 40 | Q | 889 | 4080 | 00 | 0000 | 445 | 0000 | 0000 | INTERNATIONAL | 0.00 | 397.16 | 0.00 | 0.00 | 397.16- | |
| 40 | Q | 889 | 4085 | 00 | 0000 | 445 | 0000 | 0000 | | 1,506.94 | 1,500.00 | 0.00 | 0.00 | 6.94 | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--

Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|----------------------|-------------|------------|-----------|--------------|-------------|----------------|
| LLL | | 445 | | | | | | | AG WEST BLACK HILLS | | | | | | |
| 40 | Q | 889 | 4090 | 00 | 0000 | 445 | 0000 | 0000 | GREENHOUSE | 141.41- | 500.00 | 0.00 | 83.14 | 558.27- | |
| 40 | Q | 889 | 4100 | 00 | 0000 | 445 | 0000 | 0000 | HONOR SOCIETY | 631.57- | 246.00 | 180.00- | 161.39 | 896.18- | |
| 40 | Q | 889 | 4115 | 00 | 0000 | 445 | 0000 | 0000 | STUDENT ENGAGEMENT | 549.78- | 500.00 | 0.22- | 12.82 | 1,037.18- | |
| 40 | Q | 889 | 4130 | 00 | 0000 | 445 | 0000 | 0000 | | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | |
| 40 | Q | 889 | 4140 | 00 | 0000 | 445 | 0000 | 0000 | ART | 907.36- | 177.75 | 20.00- | 344.77 | 760.34- | |
| 40 | Q | 889 | 4165 | 00 | 0000 | 445 | 0000 | 0000 | STUDENT COURT | 480.73- | 100.00 | 1,373.61- | 2,120.20 | 165.86 | |
| 40 | Q | 889 | 4180 | 00 | 0000 | 445 | 0000 | 0000 | ORCHESTRA | 369.13- | 50.00 | 0.00 | 4.33 | 414.80- | |
| 40 | Q | 889 | 4280 | 00 | 0000 | 445 | 0000 | 0000 | KEY CLUB | 184.87- | 220.10 | 180.00- | 170.70 | 414.27- | |
| 40 | Q | 889 | 6010 | 00 | 0000 | 445 | 0000 | 0000 | SAUL HAAS | 1,893.94- | 292.00 | 0.00 | 0.00 | 2,185.94- | |
| 40 | Q | 889 | 6025 | 00 | 0000 | 445 | 0000 | 0000 | SCHOOL FOR SCHOOLS | 2,090.37- | 2,099.81 | 275.00 | 3,592.71 | 322.47- | |
| 40 | Q | 889 | 6060 | 00 | 0000 | 445 | 0000 | 0000 | MISC DONATIONS | 738.85- | 931.15 | 0.00 | 823.01 | 846.99- | |
| --- | TOTAL | LLL | | | | | | | AG WEST BLACK HILLS | 53,629.11- | 443,067.23 | 0.00 | 417,714.58 | 78,981.76- | |
| LLL | | 547 | | | | | | | SECONDARY OPTIONS | | | | | | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 547 | 0000 | 0000 | ASB GENERAL ACCOUNT | 1,462.48- | 63.37 | 0.00 | 0.00 | 1,525.85- | |
| 40 | Q | 889 | 1083 | 00 | 0000 | 547 | 0000 | 0000 | VENDING MACHINES | 456.13- | 0.00 | 0.00 | 0.00 | 456.13- | |
| 40 | Q | 889 | 4070 | 00 | 0000 | 547 | 0000 | 0000 | SPEAK | 825.44 | 0.00 | 0.00 | 0.00 | 825.44 | |
| --- | TOTAL | LLL | | | | | | | SECONDARY OPTIONS | 1,093.17- | 63.37 | 0.00 | 0.00 | 1,156.54- | |
| LLL | | 650 | | | | | | | NEW MARKET VSC | | | | | | |
| 40 | Q | 889 | 1020 | 00 | 0000 | 650 | 0000 | 0000 | ASB GENERAL ACCOUNT | 8,711.18- | 2,040.02 | 549.90- | 355.65 | 10,945.45- | |
| 40 | Q | 889 | 4310 | 00 | 0000 | 650 | 0000 | 0000 | AUTOMOTICE SERV TECH | 196.29 | 865.47 | 0.00 | 118.00 | 551.18- | |

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2012

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|--------------|-----|------|----|------|-----|------|------|------------------------------|-------------|--------------|-----------|--------------|-------------|----------------|
| LLL | 650 | | | | | | | | NEW MARKET VSC | | | | | | |
| 40 | Q | 889 | 4320 | 00 | 0000 | 650 | 0000 | 0000 | CONSTRUCTION TRADES | 603.14 | 1,823.50 | 0.00 | 20.00 | 1,200.36- | |
| 40 | Q | 889 | 4330 | 00 | 0000 | 650 | 0000 | 0000 | COLLISION REPAIR | 1,846.21- | 246.25 | 0.00 | 493.22 | 1,599.24- | |
| 40 | Q | 889 | 4340 | 00 | 0000 | 650 | 0000 | 0000 | DIGIPEN COMP SCI | 351.77 | 0.00 | 0.00 | 0.00 | 351.77 | |
| 40 | Q | 889 | 4350 | 00 | 0000 | 650 | 0000 | 0000 | ROBOTIC TECHNOLOGY | 239.70- | 0.00 | 239.70 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4360 | 00 | 0000 | 650 | 0000 | 0000 | CISCO | 269.73- | 0.00 | 0.00 | 0.00 | 269.73- | |
| 40 | Q | 889 | 4370 | 00 | 0000 | 650 | 0000 | 0000 | COSMETOLOGY, CENTRALIA | 1,121.25 | 0.00 | 0.00 | 0.00 | 1,121.25 | |
| 40 | Q | 889 | 4371 | 00 | 0000 | 650 | 0000 | 0000 | COSMETOLOGY, QUALITY | 216.73 | 0.00 | 0.00 | 0.00 | 216.73 | |
| 40 | Q | 889 | 4380 | 00 | 0000 | 650 | 0000 | 0000 | CULINARY ARTS | 48.75- | 264.57 | 0.00 | 0.00 | 313.32- | |
| 40 | Q | 889 | 4385 | 00 | 0000 | 650 | 0000 | 0000 | ENVIRONMENTAL EXPLORATION | 249.20- | 2,206.94 | 0.00 | 1,914.14 | 542.00- | |
| 40 | Q | 889 | 4390 | 00 | 0000 | 650 | 0000 | 0000 | CRIMINAL JUSTICE | 1,198.61- | 475.00 | 0.00 | 378.70 | 1,294.91- | |
| 40 | Q | 889 | 4410 | 00 | 0000 | 650 | 0000 | 0000 | FIREFIGHTING/EMS | 226.28- | 0.00 | 226.28 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4420 | 00 | 0000 | 650 | 0000 | 0000 | PRE VET TECH | 271.03- | 35.00 | 0.00 | 0.00 | 306.03- | |
| 40 | Q | 889 | 4430 | 00 | 0000 | 650 | 0000 | 0000 | COMM GRAPHIC DESIGN | 520.56- | 870.00 | 0.00 | 240.28 | 1,150.28- | |
| 40 | Q | 889 | 4510 | 00 | 0000 | 650 | 0000 | 0000 | EARLY CHILDHOOD | 50.00- | 0.00 | 0.00 | 0.00 | 50.00- | |
| 40 | Q | 889 | 4560 | 00 | 0000 | 650 | 0000 | 0000 | PROFESSIONAL MEDICAL | 2,362.62- | 1,839.00 | 0.00 | 3,760.69 | 440.93- | |
| 40 | Q | 889 | 4570 | 00 | 0000 | 650 | 0000 | 0000 | MICROSOFT OFFICE | 435.58- | 30.00 | 0.00 | 357.60 | 107.98- | |
| 40 | Q | 889 | 4575 | 00 | 0000 | 650 | 0000 | 0000 | DIGIPEN MEDIA COMM | 2,180.80 | 875.00 | 0.00 | 0.00 | 1,305.80 | |
| 40 | Q | 889 | 4580 | 00 | 0000 | 650 | 0000 | 0000 | ADVANCED COMPUTER ED | 102.00 | 0.00 | 102.00- | 0.00 | 0.00 | |
| 40 | Q | 889 | 4585 | 00 | 0000 | 650 | 0000 | 0000 | PRODUCT DEV | 392.92- | 0.00 | 392.92 | 0.00 | 0.00 | |
| 40 | Q | 889 | 4590 | 00 | 0000 | 650 | 0000 | 0000 | ACADEMY OF FINANCE | 790.78 | 2,332.36 | 0.00 | 915.72 | 625.86- | |
| 40 | Q | 889 | 4595 | 00 | 0000 | 650 | 0000 | 0000 | BUSINESS COMP APPLICATION | 207.00 | 0.00 | 207.00- | 0.00 | 0.00 | |
| 40 | Q | 889 | 6010 | 00 | 0000 | 650 | 0000 | 0000 | SAUL HAAS FOUNDATION | 3,306.80- | 0.00 | 0.00 | 3,556.80 | 250.00 | |
| 40 | Q | 889 | 6060 | 00 | 0000 | 650 | 0000 | 0000 | MISC DONATIONS | 324.17- | 0.00 | 0.00 | 0.00 | 324.17- | |
| 40 | Q | 889 | 6065 | 00 | 0000 | 650 | 0000 | 0000 | ACADEMY OF FINANCE | 290.00- | 0.00 | 0.00 | 374.00 | 84.00 | |
| 40 | Q | 889 | 6095 | 00 | 0000 | 650 | 0000 | 0000 | THURSTON CNTY FOOD BANK | 10.00- | 0.00 | 0.00 | 0.00 | 10.00- | |
| --- | TOTAL | LLL | | | | | | | NEW MARKET VSC | 14,983.58- | 13,903.11 | 0.00 | 12,484.80 | 16,401.89- | |
| --- | TOTAL | GL | | | | | | | ASSIGNED TO FUND PURPOSES | 365,679.01- | 1,129,498.94 | 0.00 | 1,154,014.64 | 341,163.31- | |
| --- | TOTAL | Fd | | | | | | | Associated Student Body Fund | 390,368.01- | 1,129,498.94 | 0.00 | 1,154,014.64 | 365,852.31- | |
| --- | REPORT TOTAL | --- | | | | | | | | 390,368.01- | 1,129,498.94 | 0.00 | 1,154,014.64 | 365,852.31- | |

* Denotes difference between End Balance and Detail Balance

***** End of report *****