

Report Name: LGL_008.v2
 Run Date: August 31, 2017
 Run Time: 7:46 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
011-Finance								
1000.501.011 ASB General - District Finance	15.00	0.00	39.00	0.00	0.00	0.00	0.00	54.00
1001.501.011 General ASB - CAB Finance	946.03	0.00	210.00	0.00	0.00	0.00	0.00	1,156.03
Sub Total ASB General	961.03	0.00	249.00	0.00	0.00	0.00	0.00	1,210.03
011-Finance	961.03	0.00	249.00	0.00	0.00	0.00	0.00	1,210.03
101-Arlington								
1001.101.101 General ASB - Arlington	0.00	0.00	970.00	0.00	0.00	0.00	809.81	160.19
1086.101.101 Field Trips - Arlington	635.75	0.00	1,874.00	0.00	0.00	0.00	1,894.80	614.95
1119.101.101 Interest Earnings - Arlington	0.00	0.00	2.40	0.00	0.00	0.00	0.00	2.40
Sub Total ASB General	635.75	0.00	2,846.40	0.00	0.00	0.00	2,704.61	777.54
101-Arlington	635.75	0.00	2,846.40	0.00	0.00	0.00	2,704.61	777.54
103-Birney								
1001.103.103 General ASB - Birney	7,528.15	0.00	3,110.41	0.00	0.00	0.00	3,604.56	7,034.00
1086.103.103 Field Trips - Birney	222.35	0.00	621.74	0.00	0.00	0.00	877.10	(33.01)
1119.103.103 Interest Earnings - Birney	0.00	0.00	24.66	0.00	0.00	0.00	0.00	24.66
Sub Total ASB General	7,750.50	0.00	3,756.81	0.00	0.00	0.00	4,481.66	7,025.65
4197.103.103 Deaf/Hard of Hearing - Birney	1,240.02	0.00	120.00	0.00	0.00	0.00	1,013.00	347.02
Sub Total ASB Clubs	1,240.02	0.00	120.00	0.00	0.00	0.00	1,013.00	347.02
103-Birney	8,990.52	0.00	3,876.81	0.00	0.00	0.00	5,494.66	7,372.67
104-Blix								
1001.104.104 General ASB - Blix	320.72	0.00	281.12	0.00	0.00	0.00	22.80	579.04
1119.104.104 Interest Earnings - Blix	0.00	0.00	4.47	0.00	0.00	0.00	0.00	4.47
Sub Total ASB General	320.72	0.00	285.59	0.00	0.00	0.00	22.80	583.51
3202.104.104 2nd Grade - Blix	18.36	0.00	0.00	0.00	0.00	0.00	0.00	18.36
3205.104.104 5th Grade - Blix	1,283.10	0.00	0.00	0.00	0.00	0.00	495.00	788.10
Sub Total ASB Classes	1,301.46	0.00	0.00	0.00	0.00	0.00	495.00	806.46
104-Blix	1,622.18	0.00	285.59	0.00	0.00	0.00	517.80	1,389.97
105-Boze								
1001.105.105 General ASB - Boze	4,588.69	0.00	4,011.06	0.00	0.00	0.00	4,361.42	4,238.33
1086.105.105 Field Trips - Boze	5,250.06	0.00	6,638.50	0.00	0.00	0.00	10,846.05	1,042.51
1119.105.105 Interest Earnings - Boze	0.00	0.00	16.60	0.00	0.00	0.00	0.00	16.60
Sub Total ASB General	9,838.75	0.00	10,666.16	0.00	0.00	0.00	15,207.47	5,297.44
105-Boze	9,838.75	0.00	10,666.16	0.00	0.00	0.00	15,207.47	5,297.44
107-Browns Pt								

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Accounting Unit - Description								
107-Browns Pt								
1001.107.107 General ASB - Browns Pt	4,722.78	0.00	560.17	0.00	0.00	0.00	1,000.08	4,282.87
1119.107.107 Interest Earnings - Browns Pt	0.00	0.00	40.23	0.00	0.00	0.00	0.00	40.23
Sub Total ASB General	4,722.78	0.00	600.40	0.00	0.00	0.00	1,000.08	4,323.10
3205.107.107 5th Grade - Browns Pt	7,531.98	0.00	14,768.00	0.00	0.00	11,330.05	14,369.65	7,930.33
Sub Total ASB Classes	7,531.98	0.00	14,768.00	0.00	0.00	11,330.05	14,369.65	7,930.33
107-Browns Pt	12,254.76	0.00	15,368.40	0.00	0.00	11,330.05	15,369.73	12,253.43
109-Bryant								
1001.109.109 General ASB - Bryant	2,883.41	0.00	858.70	0.00	0.00	0.00	1,004.21	2,737.90
1051.109.109 ASB Concessions - Bryant	435.09	0.00	0.00	0.00	0.00	0.00	0.00	435.09
1085.109.109 Dances/Spirit Reward-Bryant	410.74	0.00	0.00	0.00	0.00	0.00	0.00	410.74
1119.109.109 Interest Earnings - Bryant	0.00	0.00	23.34	0.00	0.00	0.00	0.00	23.34
1380.109.109 Sales/Other - Bryant	1,460.55	0.00	0.00	0.00	0.00	0.00	0.00	1,460.55
1395.109.109 Student Leadership-Bryant	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
1443.109.109 Photo Commissions - Bryant	1,761.44	0.00	748.98	0.00	0.00	0.00	0.00	2,510.42
1447.109.109 ASB Beverage Vending - Brya	43.78	0.00	0.00	0.00	0.00	0.00	0.00	43.78
Sub Total ASB General	7,270.01	0.00	1,631.02	0.00	0.00	0.00	1,004.21	7,896.82
4001.109.109 General Clubs - Bryant	123.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
Sub Total ASB Clubs	123.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
109-Bryant	7,393.01	0.00	1,631.02	0.00	0.00	0.00	1,004.21	8,019.82
110-Crescent Hts								
1001.110.110 General ASB - Crescent Hts	223.62	0.00	0.00	0.00	0.00	0.00	0.00	223.62
1005.110.110 Awards/Incentives-Crescent H	414.14	0.00	0.00	0.00	0.00	0.00	0.00	414.14
1119.110.110 Interest Earnings-Crescent Hts	0.00	0.00	2.57	0.00	0.00	0.00	0.00	2.57
1380.110.110 Sales/Other - Crescent Height	224.10	0.00	0.00	0.00	0.00	0.00	0.00	224.10
Sub Total ASB General	861.86	0.00	2.57	0.00	0.00	0.00	0.00	864.43
110-Crescent Hts	861.86	0.00	2.57	0.00	0.00	0.00	0.00	864.43
113-DeLong								
1001.113.113 General ASB - DeLong	3,977.95	0.00	769.65	0.00	0.00	0.00	898.53	3,849.07
1086.113.113 Field Trips - DeLong	1,526.11	0.00	0.00	0.00	0.00	0.00	0.00	1,526.11
1119.113.113 Interest Earnings - DeLong	0.00	0.00	23.74	0.00	0.00	0.00	0.00	23.74
1391.113.113 Student Council - DeLong	1,447.23	0.00	0.00	0.00	0.00	0.00	0.00	1,447.23
Sub Total ASB General	6,951.29	0.00	793.39	0.00	0.00	0.00	898.53	6,846.15
3205.113.113 5th Grade - DeLong	0.00	0.00	8,408.52	0.00	0.00	0.00	7,533.52	875.00
Sub Total ASB Classes	0.00	0.00	8,408.52	0.00	0.00	0.00	7,533.52	875.00
4635.113.113 Running Club - DeLong	106.22	0.00	0.00	0.00	0.00	0.00	0.00	106.22

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113-DeLong								
Sub Total ASB Clubs	106.22	0.00	0.00	0.00	0.00	0.00	0.00	106.22
113-DeLong	7,057.51	0.00	9,201.91	0.00	0.00	0.00	8,432.05	7,827.37
115-Downing								
1001.115.115 General ASB - Downing	139.24	0.00	0.00	0.00	0.00	0.00	106.01	33.23
1086.115.115 Field Trips - Downing	42.80	0.00	0.00	0.00	0.00	0.00	0.00	42.80
1119.115.115 Interest Earnings - Downing	0.00	0.00	28.18	0.00	0.00	0.00	0.00	28.18
Sub Total ASB General	182.04	0.00	28.18	0.00	0.00	0.00	106.01	104.21
3028.115.115 Outdoor Ed Camp - Downing	7,051.24	0.00	14,823.30	0.00	0.00	0.00	15,914.50	5,960.04
3117.115.115 ASB Sp Ed Preschool - Downi	100.00	0.00	210.00	0.00	0.00	0.00	306.64	3.36
3200.115.115 Kindergarten - Downing	125.00	0.00	1,218.94	0.00	0.00	0.00	1,232.75	111.19
3201.115.115 1st Grade - Downing	0.00	0.00	66.25	0.00	0.00	0.00	0.00	66.25
3202.115.115 2nd Grade - Downing	182.80	0.00	2,231.40	0.00	0.00	0.00	2,017.56	396.64
3203.115.115 3rd Grade - Downing	13.50	0.00	0.00	0.00	0.00	0.00	0.00	13.50
3204.115.115 4th Grade - Downing	0.00	0.00	385.00	0.00	0.00	0.00	334.50	50.50
3205.115.115 5th Grade - Downing	342.85	0.00	0.00	0.00	0.00	0.00	0.00	342.85
3217.115.115 GATE - Downing	49.35	0.00	471.00	0.00	0.00	0.00	761.95	(241.60)
Sub Total ASB Classes	7,864.74	0.00	19,405.89	0.00	0.00	0.00	20,567.90	6,702.73
115-Downing	8,046.78	0.00	19,434.07	0.00	0.00	0.00	20,673.91	6,806.94
117-Edison								
1001.117.117 General ASB - Edison	2,634.90	0.00	668.14	602.91	0.00	0.00	999.00	2,906.95
1119.117.117 Interest Earnings - Edison	0.00	0.00	10.78	0.00	0.00	0.00	0.00	10.78
1445.117.117 Food Vending - Edison	49.59	0.00	0.00	0.00	49.59	0.00	0.00	0.00
1447.117.117 ASB Beverage Vending - Edis	553.32	0.00	0.00	0.00	553.32	0.00	0.00	0.00
Sub Total ASB General	3,237.81	0.00	678.92	602.91	602.91	0.00	999.00	2,917.73
6001.117.117 Charitable Cont - Edison	466.05	0.00	1,630.76	0.00	0.00	0.00	1,630.76	466.05
Sub Total ASB Private Monies	466.05	0.00	1,630.76	0.00	0.00	0.00	1,630.76	466.05
117-Edison	3,703.86	0.00	2,309.68	602.91	602.91	0.00	2,629.76	3,383.78
119-Fawcett								
1001.119.119 General ASB - Fawcett	971.66	0.00	32,372.30	3433.76	0.00	0.00	28,386.34	8,391.38
1015.119.119 Book Fair - Fawcett	3,598.54	0.00	0.00	0.00	3,433.76	0.00	0.00	164.78
1119.119.119 Interest Earnings - Fawcett	0.00	0.00	18.53	0.00	0.00	0.00	0.00	18.53
Sub Total ASB General	4,570.20	0.00	32,390.83	3,433.76	3,433.76	0.00	28,386.34	8,574.69
3205.119.119 5th Gr Camp - Fawcett	482.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
Sub Total ASB Classes	482.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
6001.119.119 Charitable Cont - Fawcett	0.00	0.00	1,295.85	0.00	0.00	0.00	1,290.00	5.85

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119-Fawcett								
Sub Total ASB Private Monies	0.00	0.00	1,295.85	0.00	0.00	0.00	1,290.00	5.85
119-Fawcett	5,052.20	0.00	33,686.68	3,433.76	3,433.76	0.00	29,676.34	9,062.54
121-Fern Hill								
1001.121.121 General ASB - Fern Hill	278.26	0.00	0.00	0.00	0.00	0.00	0.00	278.26
1119.121.121 Interest Earnings - Fern Hill	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.73
Sub Total ASB General	278.26	0.00	0.73	0.00	0.00	0.00	0.00	278.99
121-Fern Hill	278.26	0.00	0.73	0.00	0.00	0.00	0.00	278.99
123-Franklin								
1001.123.123 General ASB - Franklin	6,800.64	0.00	10,330.00	0.00	0.00	0.00	12,450.58	4,680.06
1119.123.123 Interest Earnings - Franklin	0.00	0.00	21.17	0.00	0.00	0.00	0.00	21.17
Sub Total ASB General	6,800.64	0.00	10,351.17	0.00	0.00	0.00	12,450.58	4,701.23
123-Franklin	6,800.64	0.00	10,351.17	0.00	0.00	0.00	12,450.58	4,701.23
125-Geiger								
1001.125.125 General ASB - Geiger	3,302.36	0.00	2,461.61	0.00	0.00	0.00	3,258.56	2,505.41
1086.125.125 Field Trips - Geiger	151.55	0.00	0.00	0.00	0.00	0.00	0.00	151.55
1119.125.125 Interest Earnings - Geiger	0.00	0.00	9.27	0.00	0.00	0.00	0.00	9.27
Sub Total ASB General	3,453.91	0.00	2,470.88	0.00	0.00	0.00	3,258.56	2,666.23
6001.125.125 Charitable Cont - Geiger	0.00	0.00	1,868.74	0.00	0.00	0.00	1,868.24	0.50
Sub Total ASB Private Monies	0.00	0.00	1,868.74	0.00	0.00	0.00	1,868.24	0.50
125-Geiger	3,453.91	0.00	4,339.62	0.00	0.00	0.00	5,126.80	2,666.73
133-Jefferson								
1001.133.133 General ASB - Jefferson	839.59	0.00	0.00	0.00	0.00	0.00	409.64	429.95
1086.133.133 Field Trips - Jefferson	1,767.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.00
1119.133.133 Interest Earnings - Jefferson	0.00	0.00	8.49	0.00	0.00	0.00	0.00	8.49
1445.133.133 Food Vending - Jefferson	92.49	5.43	34.64	0.00	0.00	0.00	0.00	127.13
1447.133.133 ASB Beverage Vending-Jefferson	205.01	5.00	42.33	0.00	0.00	0.00	0.00	247.34
Sub Total ASB General	2,904.09	10.43	85.46	0.00	0.00	0.00	409.64	2,579.91
6001.133.133 Chantable Cont - Jefferson	0.00	0.00	142.00	0.00	0.00	0.00	142.00	0.00
Sub Total ASB Private Monies	0.00	0.00	142.00	0.00	0.00	0.00	142.00	0.00
133-Jefferson	2,904.09	10.43	227.46	0.00	0.00	0.00	551.64	2,579.91
135-Larchmont								
1001.135.135 General ASB - Larchmont	0.00	0.00	869.06	0.00	0.00	0.00	1,459.76	(590.70)
1119.135.135 Interest Earnings - Larchmont	0.00	0.00	11.08	0.00	0.00	0.00	0.00	11.08

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135-Larchmont								
Sub Total ASB General	0.00	0.00	880.14	0.00	0.00	0.00	1,459.76	(579.62)
3203.135.135 3rd Grade - LARCHMONT	0.00	0.00	1,140.75	0.00	0.00	0.00	0.00	1,140.75
3204.135.135 4th Grade - Larchmont	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
3205.135.135 5th Grade - Larchmont	2,422.97	0.00	6,151.94	0.00	0.00	0.00	4,858.00	3,716.91
Sub Total ASB Classes	2,423.76	0.00	7,292.69	0.00	0.00	0.00	4,858.00	4,858.45
135-Larchmont	2,423.76	0.00	8,172.83	0.00	0.00	0.00	6,317.76	4,278.83
137-Lister								
1001.137.137 General ASB - Lister	1,474.22	0.00	2,239.19	0.00	0.00	0.00	3,271.89	441.52
1086.137.137 Field Trips - Lister	854.00	0.00	0.00	0.00	0.00	0.00	0.00	854.00
1119.137.137 Interest Earnings - Lister	0.00	0.00	16.41	0.00	0.00	0.00	0.00	16.41
Sub Total ASB General	2,328.22	0.00	2,255.60	0.00	0.00	0.00	3,271.89	1,311.93
3205.137.137 5th Grade - Lister	3,340.03	36.00	988.00	0.00	0.00	0.00	2,302.08	2,025.95
Sub Total ASB Classes	3,340.03	36.00	988.00	0.00	0.00	0.00	2,302.08	2,025.95
137-Lister	5,668.25	36.00	3,243.60	0.00	0.00	0.00	5,573.97	3,337.88
139-Lowell								
1001.139.139 General ASB - Lowell	1,864.76	0.00	1,125.57	0.00	0.00	0.00	1,717.17	1,273.16
1005.139.139 Awards/Incentives - Lowell	748.31	0.00	0.00	0.00	0.00	0.00	320.53	427.78
1119.139.139 Interest Earnings - Lowell	0.00	0.00	9.47	0.00	0.00	0.00	0.00	9.47
1443.139.139 Photo Commissions - Lowell	902.69	0.00	0.00	0.00	0.00	0.00	0.00	902.69
Sub Total ASB General	3,515.76	0.00	1,135.04	0.00	0.00	0.00	2,037.70	2,613.10
139-Lowell	3,515.76	0.00	1,135.04	0.00	0.00	0.00	2,037.70	2,613.10
143-Lyon								
1001.143.143 General ASB - Lyon	198.79	0.00	1,777.69	2664.27	0.00	0.00	2,091.75	2,549.00
1119.143.143 Interest Earnings - Lyon	0.00	0.00	8.45	0.00	0.00	0.00	0.00	8.45
1369.143.143 Popcorn Sales - Lyon	2,664.27	0.00	0.00	0.00	2,664.27	0.00	0.00	0.00
Sub Total ASB General	2,863.06	0.00	1,786.14	2,664.27	2,664.27	0.00	2,091.75	2,557.45
143-Lyon	2,863.06	0.00	1,786.14	2,664.27	2,664.27	0.00	2,091.75	2,557.45
147-Manitou Pk								
1001.147.147 General ASB - Manitou Pk	2,978.00	0.00	1,130.28	0.00	29.50	0.00	734.75	3,344.03
1119.147.147 Interest Earnings-Manitou Pk	0.00	0.00	13.96	0.00	0.00	0.00	0.00	13.96
1447.147.147 Beverage Vending - Manitou	10.84	8.10	65.57	0.00	0.00	0.00	0.00	76.41
Sub Total ASB General	2,988.84	8.10	1,209.81	0.00	29.50	0.00	734.75	3,434.40
3200.147.147 Kindergarten - Manitou Park	614.35	0.00	0.00	0.00	0.00	0.00	0.00	614.35
3203.147.147 3rd Grade - Manitou Pk	355.88	0.00	0.00	0.00	0.00	0.00	0.00	355.88

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147-Manitou Pk								
3204.147.147 4th Grade - Manitou Pk	52.25	0.00	0.00	0.00	0.00	0.00	0.00	52.25
Sub Total ASB Classes	1,022.48	0.00	0.00	0.00	0.00	0.00	0.00	1,022.48
4683.147.147 OAmbassadors Club-Manitou	517.91	0.00	319.05	0.00	0.00	0.00	340.95	496.01
Sub Total ASB Clubs	517.91	0.00	319.05	0.00	0.00	0.00	340.95	496.01
6001.147.147 Charitable Cont-Manitou Pk	0.00	0.00	215.50	29.50	0.00	0.00	245.00	0.00
Sub Total ASB Private Monies	0.00	0.00	215.50	29.50	0.00	0.00	245.00	0.00
147-Manitou Pk	4,529.23	8.10	1,744.36	29.50	29.50	0.00	1,320.70	4,952.89
149-Mann								
1001.149.149 General ASB - Mann	286.67	0.00	525.23	0.00	0.00	0.00	770.95	40.95
1086.149.149 Field Trips - Mann	0.00	0.00	5,786.00	0.00	0.00	0.00	421.00	5,365.00
1119.149.149 Interest Earnings - Mann	0.00	0.00	8.79	0.00	0.00	0.00	0.00	8.79
Sub Total ASB General	286.67	0.00	6,320.02	0.00	0.00	0.00	1,191.95	5,414.74
149-Mann	286.67	0.00	6,320.02	0.00	0.00	0.00	1,191.95	5,414.74
151-McCarver								
1001.151.151 General ASB - McCarver	2,064.01	0.00	4,351.25	0.00	3,000.00	0.00	246.53	3,168.73
1086.151.151 Field Trips - McCarver	939.00	0.00	0.00	5,424.35	0.00	5,607.00	5,607.00	756.35
1119.151.151 Interest Earnings - McCarver	0.00	0.00	19.75	0.00	0.00	0.00	0.00	19.75
1475.151.151 Memory/Yearbook - McCarver	2,424.35	0.00	805.00	0.00	2,424.35	0.00	0.00	805.00
Sub Total ASB General	5,427.36	0.00	5,176.00	5,424.35	5,424.35	5,607.00	5,853.53	4,749.83
151-McCarver	5,427.36	0.00	5,176.00	5,424.35	5,424.35	5,607.00	5,853.53	4,749.83
157-NE Tacoma								
1001.157.157 General ASB - NE Tacoma	3,565.22	0.00	365.00	0.00	0.00	0.00	121.25	3,808.97
1119.157.157 Interest Earnings - NE Tacoma	0.00	0.00	23.71	0.00	0.00	0.00	0.00	23.71
Sub Total ASB General	3,565.22	0.00	388.71	0.00	0.00	0.00	121.25	3,832.68
3205.157.157 5th Grade - NE Tacoma	2,252.97	0.00	12,307.00	0.00	0.00	66.98	12,721.31	1,838.66
Sub Total ASB Classes	2,252.97	0.00	12,307.00	0.00	0.00	66.98	12,721.31	1,838.66
4761.157.157 Track Club - NE Tacoma	196.14	0.00	0.00	0.00	0.00	0.00	16.24	179.90
Sub Total ASB Clubs	196.14	0.00	0.00	0.00	0.00	0.00	16.24	179.90
157-NE Tacoma	6,014.33	0.00	12,695.71	0.00	0.00	66.98	12,858.80	5,851.24
163-Pt Defiance								
1001.163.163 General ASB - Pt Defiance	111.79	0.00	0.00	0.00	0.00	0.00	0.00	111.79
1119.163.163 Interest Earnings-Pt Defiance	0.00	0.00	6.81	0.00	0.00	0.00	0.00	6.81
Sub Total ASB General	111.79	0.00	6.81	0.00	0.00	0.00	0.00	118.60

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center
Accounting Unit - Description

163-Pt Defiance

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
3001.163.163 ASB Classes - Pt Defiance	0.00	0.00	712.27	0.00	0.00	0.00	712.27	0.00
3028.163.163 5th Grade Camp-Pt.Defiance	9,503.11	85.00	7,066.50	31.27	0.00	0.00	16,345.88	255.00
3200.163.163 Kindergarten - Pt. Defiance	0.00	0.00	658.75	0.00	0.00	0.00	616.22	42.53
3201.163.163 1st Grade - Pt. Defiance	0.00	0.00	321.00	562.30	0.00	0.00	883.30	0.00
3202.163.163 2nd Grade - Pt. Defiance	0.00	0.00	692.25	0.00	0.00	0.00	560.00	132.25
3203.163.163 3rd Grade - Pt. Defiance	0.00	0.00	660.00	0.00	593.57	0.00	0.00	66.43
3204.163.163 4th Grade - Pt Defiance	0.00	0.00	762.71	0.00	0.00	0.00	645.16	117.55
Sub Total ASB Classes	9,503.11	85.00	10,873.48	593.57	593.57	0.00	19,762.83	613.76

163-Pt Defiance

	9,614.90	85.00	10,880.29	593.57	593.57	0.00	19,762.83	732.36
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165-Reed

1001.165.165 General ASB - Reed	3,911.00	0.00	5,838.46	0.00	0.00	0.00	4,931.28	4,818.18
1086.165.165 Field Trips - Reed	31.40	0.00	0.00	0.00	0.00	0.00	0.00	31.40
1119.165.165 Interest Earnings - Reed	0.00	0.00	17.78	0.00	0.00	0.00	0.00	17.78
Sub Total ASB General	3,942.40	0.00	5,856.24	0.00	0.00	0.00	4,931.28	4,867.36

165-Reed

	3,942.40	0.00	5,856.24	0.00	0.00	0.00	4,931.28	4,867.36
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169-Roosevelt

1001.169.169 General ASB - Roosevelt	3,670.06	12.35	729.36	0.00	0.00	0.00	0.00	4,399.42
1119.169.169 Interest Earnings - Roosevelt	0.00	0.00	11.68	0.00	0.00	0.00	0.00	11.68
Sub Total ASB General	3,670.06	12.35	741.04	0.00	0.00	0.00	0.00	4,411.10

169-Roosevelt

	3,670.06	12.35	741.04	0.00	0.00	0.00	0.00	4,411.10
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175-Sheridan

1001.175.175 General ASB - Sheridan	4,018.15	0.00	7,303.00	0.00	0.00	0.00	11,020.00	301.15
1119.175.175 Interest Earnings - Sheridan	0.00	0.00	20.61	0.00	0.00	0.00	0.00	20.61
Sub Total ASB General	4,018.15	0.00	7,323.61	0.00	0.00	0.00	11,020.00	321.76

175-Sheridan

	4,018.15	0.00	7,323.61	0.00	0.00	0.00	11,020.00	321.76
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177-Sherman

1001.177.177 General ASB - Sherman	899.00	0.00	2,110.00	0.00	0.00	0.00	2,388.15	620.85
1086.177.177 Field Trips - Sherman	225.50	0.00	0.00	0.00	0.00	0.00	0.00	225.50
1119.177.177 Interest Earnings - Sherman	0.00	0.00	15.07	0.00	0.00	0.00	0.00	15.07
Sub Total ASB General	1,124.50	0.00	2,125.07	0.00	0.00	0.00	2,388.15	861.42

3205.177.177 5th Grade - Sherman

	2,341.68	0.00	13,370.20	0.00	0.00	0.00	13,736.55	1,975.33
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Sub Total ASB Classes

	2,341.68	0.00	13,370.20	0.00	0.00	0.00	13,736.55	1,975.33
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177-Sherman

	3,466.18	0.00	15,495.27	0.00	0.00	0.00	16,124.70	2,836.75
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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
179-Stanley								
1001.179.179 General ASB - Stanley	1,084.15	0.00	0.00	0.00	0.00	0.00	102.10	982.05
1119.179.179 Interest Earnings - Stanley	0.00	0.00	3.70	0.00	0.00	0.00	0.00	3.70
Sub Total ASB General	1,084.15	0.00	3.70	0.00	0.00	0.00	102.10	985.75
3117.179.179 ASB Special Ed - Stanley	21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Sub Total ASB Classes	21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
4501.179.179 Library Club - Stanley	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4683.179.179 Service Club - Stanley	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Sub Total ASB Clubs	157.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
179-Stanley	1,262.15	0.00	3.70	0.00	0.00	0.00	102.10	1,163.75
181-Skyline								
1001.181.181 General ASB - Skyline	6,244.73	0.00	13,588.73	0.00	2,765.39	0.00	8,423.91	8,644.16
1086.181.181 Field Trips - Skyline	0.00	0.00	2,600.00	883.00	0.00	0.00	3,483.00	0.00
1119.181.181 Interest Earnings - Skyline	0.00	0.00	40.67	0.00	0.00	0.00	0.00	40.67
1281.181.181 Pen/Pencil Machine - Skyline	343.50	0.00	96.60	0.00	0.00	0.00	65.60	374.50
Sub Total ASB General	6,588.23	0.00	16,326.00	883.00	2,765.39	0.00	11,972.51	9,059.33
3117.181.181 ASB Special Ed - Skyline	62.75	0.00	62.00	233.95	0.00	0.00	358.70	0.00
3118.181.181 ASB Pre Kindergarten - Skylin	0.00	0.00	200.00	139.95	0.00	0.00	339.95	0.00
3200.181.181 Kindergarten - Skyline	167.10	0.00	1,053.55	0.00	0.00	0.00	967.25	253.40
3201.181.181 1st Grade - Skyline	449.53	0.00	2.00	0.00	0.00	0.00	302.00	149.53
3202.181.181 2nd Grade - Skyline	0.00	0.00	0.00	352.35	0.00	0.00	352.35	0.00
3203.181.181 3rd Grade - Skyline	0.55	0.00	87.00	8.45	0.00	0.00	96.00	0.00
3204.181.181 4th Grade - Skyline	174.78	0.00	1,894.00	1121.27	0.00	0.00	3,190.05	0.00
3205.181.181 5th Grade - Skyline	1,987.30	0.00	1,455.00	0.00	0.00	0.00	3,258.65	183.65
3217.181.181 GATE - Skyline	149.85	0.00	2,904.23	26.42	0.00	0.00	3,080.50	0.00
Sub Total ASB Classes	2,991.86	0.00	7,657.78	1,882.39	0.00	0.00	11,945.45	586.58
4101.181.181 Book Club - Skyline	190.46	0.00	0.00	0.00	0.00	0.00	0.00	190.46
4413.181.181 Horticulture Club - Skyline	12.97	0.00	0.00	0.00	0.00	0.00	0.00	12.97
4501.181.181 Library Club - Skyline	59.50	0.00	0.00	0.00	0.00	0.00	0.00	59.50
Sub Total ASB Clubs	262.93	0.00	0.00	0.00	0.00	0.00	0.00	262.93
181-Skyline	9,843.02	0.00	23,983.78	2,765.39	2,765.39	0.00	23,917.96	9,908.84
183-Wainwright								
1001.183.183 General ASB - Wainwright	0.00	0.00	2,555.41	0.00	0.00	0.00	627.18	1,928.23
1003.183.183 ASB Memberships - Wainwrigl	0.00	795.00	795.00	0.00	0.00	0.00	0.00	795.00
1119.183.183 Interest Earnings - Wainwright	0.00	0.00	2.40	0.00	0.00	0.00	0.00	2.40
Sub Total ASB General	0.00	795.00	3,352.81	0.00	0.00	0.00	627.18	2,725.63
2001.183.183 GENERAL ATHLETICS - WAI	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
183-Wainwright								
Sub Total ASB Athletics	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
6001.183.183 Charitable Cont - Wainwright	0.00	0.00	1,299.62	0.00	0.00	0.00	1,299.62	0.00
Sub Total ASB Private Monies	0.00	0.00	1,299.62	0.00	0.00	0.00	1,299.62	0.00
183-Wainwright	0.00	795.00	4,702.43	0.00	0.00	0.00	1,926.80	2,775.63
185-Washington								
1001.185.185 General ASB - Washington	245.89	0.00	70.00	0.00	0.00	0.00	158.40	157.49
1086.185.185 Field Trips - Washington	512.10	0.00	0.00	0.00	0.00	0.00	331.80	180.30
1119.185.185 Interest Earnings - Washington	0.00	0.00	22.93	0.00	0.00	0.00	0.00	22.93
1475.185.185 Memory/Yearbook-Washington	480.00	0.00	3,950.00	0.00	0.00	0.00	2,880.00	1,550.00
Sub Total ASB General	1,237.99	0.00	4,042.93	0.00	0.00	0.00	3,370.20	1,910.72
3200.185.185 Kindergarten - Washington	208.75	0.00	1,624.50	0.00	0.00	0.00	1,644.00	189.25
3201.185.185 1st Grade - Washington	48.70	0.00	2,692.50	0.00	0.00	0.00	2,641.80	99.40
3202.185.185 2nd Grade - Washington	8.23	0.00	2,262.00	0.00	0.00	0.00	3,016.40	(746.17)
3203.185.185 3rd Grade - Washington	975.85	0.00	3,489.25	0.00	0.00	0.00	2,616.35	1,848.75
3204.185.185 4th Grade - Washington	13.23	0.00	9,152.50	0.00	0.00	0.00	4,880.50	4,285.23
3205.185.185 5th Grade - Washington	18.01	0.00	14,392.40	0.00	0.00	0.00	13,730.05	680.36
Sub Total ASB Classes	1,272.77	0.00	33,613.15	0.00	0.00	0.00	28,529.10	6,356.82
185-Washington	2,510.76	0.00	37,656.08	0.00	0.00	0.00	31,899.30	8,267.54
187-Whitman								
1001.187.187 General ASB - Whitman	706.21	0.00	2,334.16	0.00	0.00	0.00	1,324.44	1,715.93
1119.187.187 Interest Earnings - Whitman	0.00	0.00	3.62	0.00	0.00	0.00	0.00	3.62
Sub Total ASB General	706.21	0.00	2,337.78	0.00	0.00	0.00	1,324.44	1,719.55
187-Whitman	706.21	0.00	2,337.78	0.00	0.00	0.00	1,324.44	1,719.55
189-Whittier								
1001.189.189 General ASB - Whittier	3,570.23	0.00	0.00	0.00	0.00	0.00	0.00	3,570.23
1119.189.189 Interest Earnings - Whittier	0.00	0.00	19.07	0.00	0.00	0.00	0.00	19.07
Sub Total ASB General	3,570.23	0.00	19.07	0.00	0.00	0.00	0.00	3,589.30
3200.189.189 Kindergarten - Whittier	416.61	0.00	0.00	0.00	0.00	0.00	274.60	142.01
3201.189.189 1st Grade - Whittier	107.44	0.00	0.00	0.00	0.00	0.00	0.00	107.44
3202.189.189 2nd Grade - Whittier	469.15	0.00	0.00	0.00	0.00	0.00	459.30	9.85
3203.189.189 3rd Grade - Whittier	1,067.42	0.00	0.00	0.00	0.00	0.00	314.30	753.12
3204.189.189 4th Grade - Whittier	637.92	0.00	(637.92)	0.00	0.00	0.00	0.00	0.00
3205.189.189 5th Grade - Whittier	374.99	0.00	(374.99)	0.00	0.00	0.00	0.00	0.00
Sub Total ASB Classes	3,073.53	0.00	(1,012.91)	0.00	0.00	0.00	1,048.20	1,012.42
4155.189.189 Choir Club - Whittier	301.76	0.00	0.00	0.00	0.00	0.00	0.00	301.76

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
189-Whittier								
Sub Total ASB Clubs	301.76	0.00	0.00	0.00	0.00	0.00	0.00	301.76
189-Whittier	6,945.52	0.00	(993.84)	0.00	0.00	0.00	1,048.20	4,903.48
200-Giaudrone								
1001.200.200 General ASB - Giaudrone	16,444.04	75.00	12,222.78	0.00	0.00	0.00	19,089.44	9,577.38
1003.200.200 ASB Memberships - Giaudrone	1,227.71	978.00	5,162.00	0.00	0.00	0.00	0.00	6,389.71
1015.200.200 Book Fair - Giaudrone	483.82	0.00	0.00	0.00	0.00	0.00	0.00	483.82
1085.200.200 Dances/Spirit Reward-Giaudrone	1,000.00	0.00	2,342.75	0.00	0.00	0.00	0.00	3,342.75
1119.200.200 Interest Earnings - Giaudrone	25.44	0.00	179.11	0.00	0.00	0.00	0.00	204.55
1373.200.200 Sales/Sweatshirts - Giaudrone	1,997.00	2,950.00	11,852.00	0.00	0.00	0.00	8,281.93	5,567.07
1395.200.200 Student Leadership-Giaudrone	1,113.51	52.00	2,757.00	0.00	0.00	0.00	3,286.44	584.07
1405.200.200 Student Store - Giaudrone	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
1445.200.200 Food Vending - Giaudrone	86.07	14.03	298.66	0.00	0.00	0.00	0.00	384.73
1447.200.200 Beverage Vending - Giaudrone	39.68	7.52	79.21	0.00	0.00	0.00	0.00	118.89
1475.200.200 Memory/Yearbook - Giaudrone	530.17	25.00	3,432.12	0.00	0.00	0.00	0.00	3,962.29
Sub Total ASB General	23,247.44	4,101.55	38,325.63	0.00	0.00	0.00	30,657.81	30,915.26
2001.200.200 General Athletics - Giaudrone	7,436.16	0.00	1,464.38	0.00	0.00	0.00	457.86	8,442.68
2105.200.200 Intramurals - Giaudrone	176.84	0.00	0.00	0.00	0.00	0.00	0.00	176.84
Sub Total ASB Athletics	7,613.00	0.00	1,464.38	0.00	0.00	0.00	457.86	8,619.52
4049.200.200 Art Club - Giaudrone	644.72	0.00	0.00	0.00	0.00	0.00	0.00	644.72
4077.200.200 Band/Orchestra - Giaudrone	7,462.58	0.00	6,847.74	0.00	0.00	0.00	6,669.48	7,640.84
4155.200.200 Choir Club - Giaudrone	2,715.03	0.00	51.00	0.00	0.00	0.00	378.05	2,387.98
4221.200.200 Drama Club - Giaudrone	6,681.36	0.00	0.00	0.00	0.00	0.00	0.00	6,681.36
4409.200.200 Honor Society Club - Giaudrone	5.36	0.00	0.00	0.00	0.00	0.00	0.00	5.36
Sub Total ASB Clubs	17,509.05	0.00	6,898.74	0.00	0.00	0.00	7,047.53	17,360.26
6001.200.200 Charitable Cont - Giaudrone	0.00	0.00	52.29	0.00	0.00	0.00	0.00	52.29
Sub Total ASB Private Monies	0.00	0.00	52.29	0.00	0.00	0.00	0.00	52.29
200-Giaudrone	48,369.49	4,101.55	46,741.04	0.00	0.00	0.00	38,163.20	56,947.33
202-Baker								
1001.202.202 General ASB - Baker	75,463.32	9.00	387.00	0.00	0.00	0.00	21,057.09	54,793.23
1003.202.202 ASB Memberships - Baker	1,500.00	3,270.00	9,602.00	0.00	0.00	0.00	0.00	11,102.00
1119.202.202 Interest Earnings - Baker	37.20	0.00	345.26	0.00	0.00	0.00	0.00	382.46
1133.202.202 Honor Level - Baker	4,000.00	0.00	24.00	0.00	0.00	0.00	572.36	3,451.64
1373.202.202 Sales/Sweatshirts - Baker	0.00	7,170.00	26,377.24	0.00	0.00	0.00	(124.53)	26,501.77
1447.202.202 Beverage Vending - Baker	0.00	9.16	112.46	0.00	0.00	0.00	0.00	112.46
1475.202.202 Memory/Yearbook - Baker	14,343.35	0.00	4,875.00	0.00	0.00	0.00	3,525.78	15,692.57
Sub Total ASB General	95,343.87	10,458.16	41,722.96	0.00	0.00	0.00	25,030.70	112,036.13

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
202-Baker								
2105.202.202 Intramural Sports - Baker	4,735.31	0.00	2,285.10	0.00	0.00	0.00	157.50	6,862.91
Sub Total ASB Athletics	4,735.31	0.00	2,285.10	0.00	0.00	0.00	157.50	6,862.91
3036.202.202 Class of 2016 - Baker	0.00	0.00	0.00	0.00	0.00	0.00	440.98	(440.98)
3037.202.202 Class of 2017 - Baker	295.03	0.00	0.00	0.00	0.00	0.00	0.00	295.03
3038.202.202 Class of 2018 - Baker	885.22	0.00	0.00	0.00	0.00	0.00	95.54	789.68
3039.202.202 Class of 2019 - Baker	1.14	0.00	19.00	0.00	0.00	0.00	0.00	20.14
Sub Total ASB Classes	1,181.39	0.00	19.00	0.00	0.00	0.00	536.52	663.87
4051.202.202 Asian Club - Baker	305.92	0.00	800.00	0.00	0.00	0.00	876.26	229.66
4077.202.202 Band Club - Baker	767.87	75.00	150.00	0.00	0.00	0.00	470.50	447.37
4155.202.202 Choir Club - Baker	362.11	0.00	0.00	0.00	0.00	0.00	0.00	362.11
4565.202.202 Orchestra Club - Baker	957.11	0.00	0.00	0.00	0.00	0.00	0.00	957.11
4575.202.202 Peer/PAWS Baker	1,284.69	0.00	0.00	0.00	0.00	0.00	0.00	1,284.69
4677.202.202 Science Club - Baker	121.65	0.00	15,012.75	0.00	0.00	0.00	15,081.74	52.66
Sub Total ASB Clubs	3,799.35	75.00	15,962.75	0.00	0.00	0.00	16,428.50	3,333.60
202-Baker	105,059.92	10,533.16	59,989.81	0.00	0.00	0.00	42,153.22	122,896.51
206-Gray								
1001.206.206 General ASB - Gray	1,969.43	10.00	1,704.21	12640.42	75.00	203.83	17,793.24	(1,554.18)
1003.206.206 ASB Memberships - Gray	3,198.00	75.00	2,460.00	0.00	4,000.00	0.00	15.00	1,643.00
1119.206.206 Interest Earnings - Gray	119.82	0.00	164.36	0.00	119.82	0.00	0.00	164.36
1369.206.206 Popcorn Sales - Gray	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1373.206.206 Sales/Sweatshirts - Gray	4,679.47	180.00	1,015.00	0.00	0.00	0.00	4,077.12	1,617.35
1374.206.206 Sales/Hoodies - Gray	10,866.17	2,630.00	15,796.00	0.00	8,000.00	0.00	11,491.96	7,170.21
1375.206.206 Sales/Intramurals & PE - Gray	8,755.79	0.00	5,104.00	0.00	0.00	0.00	8,034.54	5,825.25
1378.206.206 ASB Sales - Polos - Gray	982.57	20.00	285.00	0.00	0.00	0.00	394.56	873.01
1379.206.206 T-Shirt Sales - Gray	10,761.43	1,315.00	6,175.00	0.00	0.00	0.00	4,239.34	12,697.09
1380.206.206 Sales/Other - Gray	778.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00
1445.206.206 Food Vending - Gray	388.89	1.36	33.39	0.00	0.00	0.00	0.00	422.28
1447.206.206 Beverage Vending - Gray	605.36	8.09	119.74	0.00	0.00	0.00	0.00	725.10
1475.206.206 Memory/Yearbook - Gray	0.00	0.00	3,476.00	0.00	0.00	0.00	0.00	3,476.00
Sub Total ASB General	43,114.93	4,239.45	36,332.70	12,640.42	12,194.82	203.83	46,045.76	33,847.47
2001.206.206 General Athletics - Gray	10,160.97	0.00	5.00	0.00	0.00	0.00	9,784.61	381.36
Sub Total ASB Athletics	10,160.97	0.00	5.00	0.00	0.00	0.00	9,784.61	381.36
3206.206.206 6th Grade - Gray	0.00	0.00	1,478.00	0.00	0.00	0.00	766.14	711.86
3207.206.206 7th Grade - Gray	0.00	0.00	1,429.60	0.00	0.00	0.00	717.55	712.05
3208.206.206 8th Grade - Gray	520.60	0.00	2,248.75	0.00	520.60	0.00	1,755.75	493.00
Sub Total ASB Classes	520.60	0.00	5,156.35	0.00	520.60	0.00	3,239.44	1,916.91
4011.206.206 Adjustment Club - Gray	5.60	0.00	0.00	0.00	0.00	0.00	0.00	5.60

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Tacoma School District No. 10
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Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
206-Gray								
4077.206.206 Band Club - Gray	4,125.53	21.00	9,586.03	0.00	0.00	0.00	10,149.65	3,561.91
4127.206.206 Builders Club - Gray	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4155.206.206 Choir Club - Gray	10,895.02	0.00	239.75	0.00	0.00	0.00	320.13	10,814.64
4257.206.206 Environmental Club - Gray	115.00	0.00	5,192.00	0.00	0.00	0.00	297.93	5,009.07
4495.206.206 Youth & Government - Gray	60.89	0.00	120.00	0.00	0.00	0.00	0.00	180.89
4517.206.206 MESA Club - Gray	54.01	0.00	252.00	75.00	0.00	0.00	371.40	9.61
4725.206.206 Student Council Club - Gray	0.26	0.00	7,611.00	0.00	0.00	316.42	7,148.92	462.34
4761.206.206 Track Club - Gray	1,185.49	0.00	722.85	0.00	0.00	0.00	838.70	1,069.64
Sub Total ASB Clubs	16,471.80	21.00	23,723.63	75.00	0.00	316.42	19,126.73	21,143.70
6001.206.206 Charitable Cont - Gray	0.00	0.00	1,312.13	0.00	0.00	1,312.13	1,312.13	0.00
Sub Total ASB Private Monies	0.00	0.00	1,312.13	0.00	0.00	1,312.13	1,312.13	0.00
206-Gray	70,268.30	4,260.45	66,529.81	12,715.42	12,715.42	1,832.38	79,508.67	57,289.44
208-Hunt								
1001.208.208 General ASB - Hunt	1,603.37	0.00	0.00	0.00	0.00	0.00	0.00	1,603.37
1086.208.208 Field Trips - Hunt	1,923.06	0.00	0.00	0.00	0.00	0.00	0.00	1,923.06
1119.208.208 Interest Earnings - Hunt	0.00	0.00	48.59	0.00	0.00	0.00	0.00	48.59
1373.208.208 Sales/Sweatshirts - Hunt	373.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
1379.208.208 Sales/Crest Shirts - Hunt	685.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
1447.208.208 Beverage Vending - Hunt	133.11	0.00	0.00	0.00	0.00	0.00	0.00	133.11
1475.208.208 Memory/Yearbook - Hunt	7,447.32	0.00	0.00	0.00	0.00	0.00	0.00	7,447.32
Sub Total ASB General	12,164.86	0.00	48.59	0.00	0.00	0.00	0.00	12,213.45
2001.208.208 General Athletics - Hunt	455.29	0.00	0.00	0.00	0.00	0.00	0.00	455.29
Sub Total ASB Athletics	455.29	0.00	0.00	0.00	0.00	0.00	0.00	455.29
4077.208.208 Band Club - Hunt	724.75	0.00	0.00	0.00	0.00	0.00	0.00	724.75
4221.208.208 Drama Club - Hunt	1,195.43	0.00	0.00	0.00	0.00	0.00	0.00	1,195.43
4409.208.208 Honor Society Club - Hunt	1,747.53	0.00	0.00	0.00	0.00	0.00	0.00	1,747.53
Sub Total ASB Clubs	3,667.71	0.00	0.00	0.00	0.00	0.00	0.00	3,667.71
208-Hunt	16,287.86	0.00	48.59	0.00	0.00	0.00	0.00	16,336.45
210-Jason Lee								
1001.210.210 General ASB - Jason Lee	18,565.30	30.00	3,690.88	0.00	0.00	313.56	4,889.73	17,366.45
1003.210.210 ASB Sticker Sales - Jason Lee	1,076.27	210.00	2,777.00	0.00	0.00	0.00	0.00	3,853.27
1119.210.210 Interest Earnings - Jason Lee	0.00	0.00	76.25	0.00	0.00	0.00	0.00	76.25
1445.210.210 Food Vending - Jason Lee	102.10	14.12	158.99	0.00	0.00	0.00	0.00	261.09
1447.210.210 Beverage Vending - Jason Lee	79.85	7.95	95.73	0.00	0.00	0.00	0.00	175.58
1475.210.210 Memory/Yearbook - Jason Lee	523.84	0.00	2,377.21	0.00	0.00	0.00	1,408.47	1,492.58
Sub Total ASB General	20,347.36	262.07	9,176.06	0.00	0.00	313.56	6,298.20	23,225.22

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Tacoma School District No. 10
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Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
210-Jason Lee								
2001 210 210 General Athletics - Jason Lee	2,914.38	0.00	1,320.00	0.00	0.00	0.00	4,550.30	(315.92)
2057 210 210 Football - Jason Lee	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Sub Total ASB Athletics	2,944.38	0.00	1,320.00	0.00	0.00	0.00	4,550.30	(285.92)
3036 210 210 Class of 2016 -Jason Lee	1,193.17	0.00	20.00	0.00	0.00	0.00	97.87	1,115.30
3037 210 210 Class of 2017 -Jason Lee	35.00	0.00	1,802.00	0.00	0.00	5.00	2,392.24	(555.24)
3038 210 210 Class of 2018 - Jason Lee	243.59	0.00	0.00	0.00	0.00	0.00	111.09	132.50
Sub Total ASB Classes	1,471.76	0.00	1,822.00	0.00	0.00	5.00	2,601.20	692.56
4077 210 210 Band Club - Jason Lee	537.38	0.00	0.00	0.00	0.00	0.00	0.00	537.38
4221.210.210 Drama Club - Jason Lee	156.59	0.00	0.00	0.00	0.00	0.00	154.74	1.85
4565 210.210 Orchestra Club - Jason Lee	53.87	0.00	0.00	0.00	0.00	0.00	0.00	53.87
4583.210.210 Spirit Club - Jason Lee	2,422.86	0.00	1,911.00	0.00	0.00	0.00	4,191.08	142.78
4677.210.210 Science Club - Jason Lee	64.00	0.00	437.00	0.00	0.00	0.00	389.79	111.21
Sub Total ASB Clubs	3,234.70	0.00	2,348.00	0.00	0.00	0.00	4,735.61	847.09
6001.210.210 Charitable Cont - Jason Lee	0.00	0.00	193.21	0.00	0.00	0.00	0.00	193.21
Sub Total ASB Private Monies	0.00	0.00	193.21	0.00	0.00	0.00	0.00	193.21
210-Jason Lee	27,998.20	262.07	14,859.27	0.00	0.00	318.56	18,185.31	24,672.16
212-Mason								
1001.212.212 General ASB - Mason	30,592.97	0.00	10,631.50	0.00	0.00	0.00	8,130.17	33,094.30
1003.212.212 ASB Memberships - Mason	1,315.13	3,180.00	10,450.00	0.00	0.00	0.00	15.00	11,750.13
1085.212.212 Dances/Spirit Reward - Masor	670.90	0.00	1,748.68	0.00	0.00	0.00	1,599.66	819.92
1119.212.212 Interest Earnings - Mason	0.00	0.00	241.63	0.00	0.00	0.00	0.00	241.63
1395.212.212 Student Leadership - Mason	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1475.212.212 Memory/Yearbook - Mason	28,409.05	0.00	10,240.00	0.00	0.00	0.00	1,896.53	36,752.52
Sub Total ASB General	61,488.05	3,180.00	33,311.81	0.00	0.00	0.00	11,641.36	83,158.50
2001.212.212 General Athletics - Mason	985.42	0.00	0.00	0.00	0.00	0.00	3,590.19	(2,604.77)
Sub Total ASB Athletics	985.42	0.00	0.00	0.00	0.00	0.00	3,590.19	(2,604.77)
3101.212.212 6th/Red Team - Mason	1,000.00	0.00	0.00	0.00	0.00	0.00	185.10	814.90
3105.212.212 ASB Team 7A - Mason	1,000.00	0.00	0.00	0.00	0.00	0.00	400.95	599.05
3113.212.212 ASB Team 8A - Mason	948.61	0.00	0.00	0.00	0.00	0.00	183.37	765.24
Sub Total ASB Classes	2,948.61	0.00	0.00	0.00	0.00	0.00	769.42	2,179.19
4077.212.212 Band Club - Mason	1,328.11	0.00	0.00	0.00	0.00	0.00	155.96	1,172.15
4400.212.212 Homework Club - Mason	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4523.212.212 Multicultural Club - Mason	405.93	0.00	0.00	0.00	0.00	0.00	192.36	213.57
4565.212.212 Orchestra Club - Mason	530.86	0.00	0.00	0.00	0.00	0.00	832.25	(301.39)
4595.212.212 Photography Club - Mason	1,000.00	0.00	0.00	0.00	0.00	0.00	115.01	884.99
4677.212.212 Science 1 Club - Mason	231.17	0.00	0.00	0.00	0.00	0.00	0.00	231.17
4749.212.212 Technology Club - Mason	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

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Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
212-Mason								
Sub Total ASB Clubs	4,996.07	0.00	0.00	0.00	0.00	0.00	1,295.58	3,700.49
212-Mason	70,418.15	3,180.00	33,311.81	0.00	0.00	0.00	17,296.55	86,433.41
216-Meeker								
1001.216.216 General ASB - Meeker	44,160.94	0.00	1,434.45	0.00	0.00	0.00	6,657.75	38,937.64
1003.216.216 ASB Memberships - Meeker	8,220.00	5,850.00	13,185.00	0.00	0.00	0.00	0.00	21,405.00
1005.216.216 Awards/Incentives - Meeker	3,468.06	0.00	686.72	0.00	0.00	0.00	0.00	4,154.78
1119.216.216 Interest Earnings - Meeker	155.14	0.00	288.16	0.00	0.00	0.00	0.00	443.30
1372.216.216 Sales/Sweatpants - Meeker	1,475.93	555.00	1,290.00	0.00	0.00	0.00	1,516.52	1,249.41
1373.216.216 Sales/Sweatshirts - Meeker	2,151.00	360.00	745.00	0.00	0.00	0.00	618.14	2,277.86
1374.216.216 Sales/Hoodies - Meeker	8,505.12	3,125.00	9,677.00	0.00	0.00	0.00	4,557.17	13,624.95
1375.216.216 Sales/Intramurals & PE-Meeker	5,396.00	4,160.00	9,820.00	0.00	0.00	0.00	5,286.71	9,929.29
1376.216.216 Sales/Shorts - Meeker	510.00	36.00	168.00	0.00	0.00	0.00	0.00	678.00
1378.216.216 Sales/Polos - Meeker	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1379.216.216 T-Shirt Sales - Meeker	320.00	650.00	910.00	0.00	0.00	0.00	0.00	1,230.00
1380.216.216 Sales/Other - Meeker	3,035.00	0.00	20.00	0.00	0.00	0.00	0.00	3,055.00
1395.216.216 Student Leadership - Meeker	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
1445.216.216 Food Vending - Meeker	372.99	33.88	435.91	0.00	0.00	0.00	0.00	808.90
1447.216.216 Beverage Vending - Meeker	62.20	3.40	48.19	0.00	0.00	0.00	0.00	110.39
1475.216.216 Memory/Yearbook - Meeker	1,347.00	0.00	2,435.02	0.00	0.00	0.00	842.27	2,939.75
Sub Total ASB General	79,189.38	14,773.28	41,148.45	0.00	0.00	0.00	19,478.56	100,859.27
2045.216.216 ASB Athletics - Extramurals	4,002.17	120.00	616.90	0.00	0.00	0.00	4,016.04	603.03
Sub Total ASB Athletics	4,002.17	120.00	616.90	0.00	0.00	0.00	4,016.04	603.03
3001.216.216 ASB Classes - Meeker	0.00	0.00	0.00	0.00	0.00	0.00	1,437.62	(1,437.62)
3034.216.216 Class of 2014 - Meeker	8.08	0.00	0.00	0.00	0.00	0.00	0.00	8.08
3035.216.216 Class of 2015 - Meeker	113.58	0.00	0.00	0.00	0.00	0.00	0.00	113.58
3036.216.216 Class of 2016 - Meeker	1,083.69	0.00	0.00	0.00	0.00	0.00	0.00	1,083.69
3037.216.216 Class of 2017 - Meeker	2,711.74	0.00	0.00	0.00	0.00	0.00	0.00	2,711.74
3038.216.216 Class of 2018 - Meeker	1,776.96	0.00	0.00	0.00	0.00	0.00	11.26	1,765.70
3039.216.216 Class of 2019 - Meeker	0.00	0.00	1,892.00	0.00	0.00	0.00	20.00	1,872.00
Sub Total ASB Classes	5,694.05	0.00	1,892.00	0.00	0.00	0.00	1,468.88	6,117.17
4001.216.216 Scotty Servers - Meeker	0.00	0.00	0.00	0.00	0.00	0.00	1,185.13	(1,185.13)
4049.216.216 Art Club - Meeker	624.95	0.00	2.00	0.00	0.00	0.00	0.00	626.95
4077.216.216 Band Club - Meeker	341.37	0.00	677.00	0.00	0.00	0.00	3,347.75	(2,329.38)
4101.216.216 Book Club - Meeker	0.00	0.00	2,891.24	0.00	0.00	0.00	2,217.76	673.48
4145.216.216 Cheerleader Club - Meeker	66.64	0.00	0.00	0.00	0.00	0.00	0.00	66.64
4151.216.216 Chess Club - Meeker	280.00	0.00	186.00	0.00	0.00	0.00	156.00	310.00
4155.216.216 Choir/Vocal Club - Meeker	1,200.26	0.00	3,147.00	0.00	0.00	0.00	3,760.96	586.30
4229.216.216 Drum Team Club - Meeker	325.74	0.00	0.00	0.00	0.00	0.00	0.00	325.74

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ASB Activity Summary (Year End)
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Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
216-Meeker								
4493.216.216 Latino Club - Meeker	596.64	0.00	0.00	0.00	0.00	0.00	0.00	596.64
4513.216.216 Math Club - Meeker	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4565.216.216 Orchestra Club - Meeker	89.65	0.00	877.00	0.00	0.00	0.00	1,081.03	(114.38)
4583.216.216 Spirit Club - Meeker	2,093.04	0.00	0.00	0.00	0.00	0.00	182.85	1,910.19
4605.216.216 Robotics Club - Meeker	0.00	0.00	0.00	0.00	0.00	0.00	90.97	(90.97)
4767.216.216 Travel Club - Meeker	2,677.40	0.00	6,084.00	0.00	0.00	0.00	3,234.20	5,527.20
Sub Total ASB Clubs	8,495.69	0.00	13,864.24	0.00	0.00	0.00	15,256.65	7,103.28
6001.216.216 Charitable Cont - Meeker	0.00	0.00	452.85	0.00	0.00	0.00	223.00	229.85
Sub Total ASB Private Monies	0.00	0.00	452.85	0.00	0.00	0.00	223.00	229.85
216-Meeker	97,381.29	14,893.28	57,974.44	0.00	0.00	0.00	40,443.13	114,912.60
218-Stewart								
1001.218.218 General ASB - Stewart	5,821.50	104.00	14,388.79	5700.00	0.00	0.00	22,437.97	3,472.32
1003.218.218 ASB Memberships - Stewart	662.77	405.00	2,355.00	0.00	0.00	0.00	0.00	3,017.77
1051.218.218 Concessions - Stewart	1,266.98	0.00	229.00	0.00	0.00	0.00	389.27	1,106.71
1119.218.218 Interest Earnings - Stewart	72.83	0.00	119.83	0.00	0.00	0.00	0.00	192.66
1372.218.218 Sales/Sweatpants - Stewart	288.00	0.00	142.00	0.00	0.00	0.00	0.00	430.00
1373.218.218 Sales/Sweatshirts - Stewart	4,668.31	3,125.00	12,562.00	0.00	5,000.00	0.00	4,271.62	7,958.69
1378.218.218 ASB Sales - Polos - Stewart	234.00	155.00	643.00	0.00	0.00	0.00	0.00	877.00
1379.218.218 T-Shirt Sales - Stewart	1,146.39	1,614.00	4,426.00	0.00	0.00	0.00	1,046.04	4,526.35
1380.218.218 Sales/Other - Stewart	880.00	0.00	25.00	0.00	0.00	0.00	0.00	905.00
1445.218.218 Food Vending - Stewart	100.00	20.67	87.80	0.00	0.00	0.00	0.00	187.80
1447.218.218 Beverage Vending - Stewart	325.48	13.12	34.74	0.00	0.00	0.00	0.00	360.22
1475.218.218 Memory/Yearbook - Stewart	5,280.49	50.00	2,645.00	0.00	0.00	0.00	3,942.24	3,983.25
Sub Total ASB General	20,746.75	5,486.79	37,658.16	5,700.00	5,000.00	0.00	32,087.14	27,017.77
2001.218.218 General Athletics - Stewart	2,462.39	0.00	0.00	0.00	0.00	0.00	1,044.64	1,417.75
Sub Total ASB Athletics	2,462.39	0.00	0.00	0.00	0.00	0.00	1,044.64	1,417.75
3001.218.218 ASB Classes - Stewart	1,761.98	0.00	0.00	0.00	0.00	0.00	0.00	1,761.98
Sub Total ASB Classes	1,761.98	0.00	0.00	0.00	0.00	0.00	0.00	1,761.98
4077.218.218 Band Club - Stewart	2,768.94	0.00	54.00	0.00	0.00	0.00	0.00	2,822.94
4101.218.218 Book Club - Stewart	424.90	0.00	20.00	0.00	0.00	0.00	0.00	444.90
4155.218.218 Choir Club - Stewart	800.70	0.00	0.00	0.00	0.00	0.00	0.00	800.70
4221.218.218 Drama Club - Stewart	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
4352.218.218 Game Club - Stewart	882.30	0.00	0.00	0.00	0.00	0.00	0.00	882.30
4413.218.218 Horticulture Club - Stewart	800.00	0.00	0.00	0.00	700.00	0.00	0.00	100.00
4565.218.218 Music/Orchestra - Stewart	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4595.218.218 Photography Club - Stewart	929.86	0.00	273.00	0.00	0.00	0.00	985.76	217.10
4605.218.218 Robotics Club-Stewart	700.40	40.00	152.00	1001.52	0.00	0.00	1,129.19	724.73
4635.218.218 Running Club - Stewart	2,364.47	0.00	2,143.00	0.00	0.00	0.00	1,600.19	2,907.28

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
218-Stewart								
4749.218.218 ASB Technology Club- Stewart	995.52	68.00	74.00	0.00	1,001.52	0.00	0.00	68.00
Sub Total ASB Clubs	11,477.09	108.00	2,716.00	1,001.52	1,701.52	0.00	3,715.14	9,777.95
6001.218.218 Charitable Cont - Stewart	0.00	0.00	2.80	0.00	0.00	0.00	0.00	2.80
Sub Total ASB Private Monies	0.00	0.00	2.80	0.00	0.00	0.00	0.00	2.80
218-Stewart	36,448.21	5,594.79	40,376.96	6,701.52	6,701.52	0.00	36,846.92	39,978.25
220-Truman								
1001.220.220 General ASB - Truman	4,444.87	75.00	4,867.17	12822.70	2,000.00	0.00	23,962.68	(3,827.94)
1002.220.220 Revolving Fund - Truman	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
1003.220.220 ASB Memberships - Truman	2,810.21	0.00	180.00	0.00	0.00	0.00	0.00	2,990.21
1004.220.220 ASB Petty Cash - Truman	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
1085.220.220 Dances - Truman	1,247.36	0.00	609.00	0.00	0.00	0.00	333.01	1,523.35
1086.220.220 Field Trips - Truman	2,237.63	0.00	0.00	0.00	0.00	0.00	569.55	1,668.08
1119.220.220 Interest Earnings - Truman	124.84	0.00	274.16	0.00	364.96	0.00	0.00	34.04
1373.220.220 Sales/Sweatshirts - Truman	7,048.18	0.00	41.63	0.00	0.00	0.00	3,012.63	4,077.18
1374.220.220 Sales/Hoodies - Truman	27,600.08	19,602.00	62,871.53	0.00	7,000.00	0.00	11,764.64	71,706.97
1379.220.220 T-Shirt Sales - Truman	1,193.42	8.00	328.86	7000.00	0.00	0.00	2,598.06	5,924.22
1380.220.220 Sales/Other - Truman	0.00	0.00	13,205.24	0.00	12,457.74	0.00	747.50	0.00
1445.220.220 Food Vending - Truman	133.94	4.63	42.32	0.00	0.00	0.00	0.00	176.26
1447.220.220 Beverage Vending - Truman	133.50	2.72	50.22	0.00	0.00	0.00	0.00	183.72
1475.220.220 Memory/Yearbook - Truman	12,958.34	0.00	103.80	0.00	0.00	0.00	0.00	13,062.14
Sub Total ASB General	61,082.37	19,692.35	82,573.93	19,822.70	21,822.70	0.00	42,988.07	98,668.23
2001.220.220 General Athletics - Truman	208.45	0.00	2,692.00	2000.00	0.00	0.00	4,791.31	109.14
2389.220.220 Track & Field - Truman	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Sub Total ASB Athletics	218.45	0.00	2,692.00	2,000.00	0.00	0.00	4,791.31	119.14
4145.220.220 Cheerleader Club - Truman	4,339.08	390.00	10,889.78	0.00	0.00	0.00	8,175.92	7,052.94
4221.220.220 Drama Club - Truman	304.01	0.00	5,384.40	0.00	0.00	0.00	2,782.37	2,906.04
4354.220.220 Gay-Straight Alliance - Truman	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4409.220.220 Honor Society Club - Truman	360.23	0.00	0.00	0.00	0.00	0.00	0.00	360.23
4501.220.220 Library Club - Truman	978.48	0.00	0.00	0.00	0.00	0.00	0.00	978.48
Sub Total ASB Clubs	6,281.80	390.00	16,274.18	0.00	0.00	0.00	10,958.29	11,597.69
6001.220.220 Charitable Cont - Truman	0.00	0.00	1,425.20	0.00	0.00	0.00	1,425.20	0.00
Sub Total ASB Private Monies	0.00	0.00	1,425.20	0.00	0.00	0.00	1,425.20	0.00
220-Truman	67,582.62	20,082.35	102,965.31	21,822.70	21,822.70	0.00	60,162.87	110,385.06
221-First Creek								
1001.221.221 General ASB - 1st Creek	20,401.71	52.09	14,807.07	29309.00	0.00	0.00	33,307.91	31,209.87
1003.221.221 ASB Memberships - 1st Creek	0.00	45.00	3,600.00	0.00	3,555.00	0.00	0.00	45.00

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
221-First Creek								
1119.221.221 Interest Earnings - 1st Creek	14.53	0.00	108.53	0.00	115.60	0.00	0.00	7.46
1373.221.221 Sales/Sweatshirts - 1st Creek	0.00	25.00	2,377.00	0.00	2,352.00	0.00	0.00	25.00
1374.221.221 Sales/Hoodies - 1st Crk	0.00	1,740.00	16,800.00	0.00	15,060.00	0.00	0.00	1,740.00
1379.221.221 T-Shirts/Hoodies - 1st Crk	0.00	1,233.00	18,885.00	0.00	8,226.40	0.00	8,573.35	2,085.25
1445.221.221 Food Vending - First Creek	47.72	9.59	299.05	0.00	346.77	0.00	0.00	0.00
1475.221.221 Memory/Yearbook - 1st Creek	3,208.21	0.00	3,390.00	346.77	0.00	2,543.25	3,887.60	3,057.38
Sub Total ASB General	23,672.17	3,104.68	60,266.65	29,655.77	29,655.77	2,543.25	45,768.86	38,169.96
2001.221.221 General Athletics - 1st Creek	4,137.06	0.00	0.00	0.00	0.00	0.00	364.73	3,772.33
Sub Total ASB Athletics	4,137.06	0.00	0.00	0.00	0.00	0.00	364.73	3,772.33
4495.221.221 Youth & Government-1st Cree	105.89	0.00	4,906.31	0.00	0.00	0.00	0.00	5,012.20
Sub Total ASB Clubs	105.89	0.00	4,906.31	0.00	0.00	0.00	0.00	5,012.20
221-First Creek	27,915.12	3,104.68	65,172.96	29,655.77	29,655.77	2,543.25	46,133.59	46,954.49
224-Foss								
1001.224.224 General ASB - Foss	439.01	318.09	5,550.41	15415.29	101.85	0.00	17,097.90	4,204.96
1002.224.224 Revolving Fund - Foss	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
1003.224.224 ASB Memberships - Foss	105.00	4,125.00	13,850.00	0.00	9,720.50	0.00	109.50	4,125.00
1085.224.224 Dances - Foss	25.00	0.00	1,109.00	0.00	784.00	0.00	350.00	0.00
1119.224.224 Interest Earnings - Foss	66.09	0.00	215.38	0.00	253.92	0.00	0.00	27.55
1405.224.224 Student Store - Foss	1,672.75	0.00	807.00	0.00	440.00	0.00	0.00	2,039.75
1445.224.224 Food Vending - Foss	468.16	17.02	383.84	0.00	805.25	0.00	0.00	46.75
1447.224.224 Beverage Vending - Foss	46.37	9.19	139.86	0.00	162.80	0.00	0.00	23.43
1475.224.224 Calypso Yearbook - Foss	43.70	275.00	5,335.00	0.00	0.00	7,542.73	7,542.73	(2,164.03)
Sub Total ASB General	3,466.08	4,744.30	27,390.49	15,415.29	12,268.32	7,542.73	25,100.13	8,903.41
2001.224.224 General Athletics - Foss	1,658.26	0.00	17,007.81	5148.10	4,066.00	283.36	21,178.99	(1,430.82)
2063.224.224 Athletic Gate Receipts - Foss	0.00	0.00	186.00	0.00	186.00	0.00	0.00	0.00
Sub Total ASB Athletics	1,658.26	0.00	17,193.81	5,148.10	4,252.00	283.36	21,178.99	(1,430.82)
3002.224.224 Field Trips - Foss	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00
3035.224.224 Class of 2015 - Foss	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
3036.224.224 Class of 2016 - Foss	2,647.85	0.00	0.00	0.00	2,647.85	0.00	0.00	0.00
3037.224.224 Class of 2017 - Foss	2,060.05	0.00	6,434.86	0.00	3,518.01	0.00	2,861.90	2,115.00
3038.224.224 Class of 2018 - Foss	2,394.46	315.00	6,126.98	0.00	0.00	0.00	2,800.00	5,721.44
3039.224.224 Class of 2019 - Foss	528.94	0.00	0.00	500.00	0.00	0.00	0.00	1,028.94
3040.224.224 Class of 2020 - Foss	0.00	304.00	354.00	500.00	0.00	0.00	0.00	854.00
Sub Total ASB Classes	7,741.30	619.00	12,950.84	1,000.00	6,310.86	0.00	5,661.90	9,719.38
4077.224.224 Band Club - Foss	502.41	0.00	127.00	0.00	0.00	0.00	0.00	629.41
4078.224.224 Band Uniforms - Foss	156.77	0.00	0.00	0.00	0.00	0.00	0.00	156.77
4081.224.224 Baseball Club - Foss	3,187.56	0.00	1,080.00	440.00	0.00	0.00	1,980.09	2,727.47

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Tacoma School District No. 10
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Budget Responsibility Center	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
Accounting Unit - Description								
224-Foss								
4083.224.224 Boys Basketball Club - Foss	464.03	0.00	5,000.00	4066.00	0.00	0.00	8,112.44	1,417.59
4085.224.224 Girls Basketball Club - Foss	1,817.60	0.00	6,465.35	0.00	0.00	470.00	1,685.35	6,597.60
4103.224.224 Bowling Club - Foss	137.22	0.00	440.00	0.00	0.00	0.00	354.90	222.32
4145.224.224 Cheerleader Club - Foss	(1,053.94)	0.00	4,606.09	0.00	0.00	0.00	2,890.39	661.76
4155.224.224 Choir Club - Foss	2,022.16	0.00	85.00	0.00	0.00	0.00	653.00	1,454.16
4160.224.224 College Prep Club - Foss	314.67	0.00	0.00	0.00	314.67	0.00	0.00	0.00
4170.224.224 Comic Club - Foss	275.50	0.00	0.00	0.00	275.50	0.00	0.00	0.00
4185.224.224 Boys X-Country Club - Foss	123.25	0.00	0.00	0.00	0.00	0.00	57.41	65.84
4207.224.224 DECA Club - Foss	0.00	0.00	820.00	0.00	0.00	0.00	557.35	262.65
4221.224.224 Drama Club - Foss	2,155.74	0.00	1,854.00	0.00	0.00	0.00	2,171.31	1,838.43
4283.224.224 Fastpitch Club - Foss	0.00	0.00	1,514.00	200.00	0.00	0.00	1,501.92	212.08
4287.224.224 FBLA Club - Foss	2,095.98	0.00	0.00	0.00	0.00	0.00	0.00	2,095.98
4316.224.224 Food Club - Foss	0.00	0.00	1,945.00	250.00	0.00	0.00	598.13	1,596.87
4339.224.224 Football Club - Foss	4,843.97	0.00	1,799.00	0.00	0.00	0.00	6,254.33	388.64
4347.224.224 French Club - Foss	1,022.20	0.00	0.00	0.00	0.00	0.00	0.00	1,022.20
4378.224.224 Golf Club - Foss	13.05	0.00	0.00	0.00	0.00	0.00	0.00	13.05
4409.224.224 Honor Society Club - Foss	566.47	0.00	0.00	0.00	0.00	0.00	423.89	142.58
4483.224.224 Key Club - Foss	2,530.48	0.00	1,429.00	0.00	0.00	0.00	1,046.28	2,913.20
4489.224.224 Knowledge Bowl - Foss	106.32	0.00	0.00	0.00	0.00	0.00	25.00	81.32
4495.224.224 Leadership Club - Foss	202.32	0.00	0.00	0.00	0.00	0.00	0.00	202.32
4513.224.224 Math Club - Foss	927.16	0.00	790.75	0.00	0.00	0.00	682.17	1,035.74
4517.224.224 MESA Club - Foss	901.24	0.00	0.00	0.00	0.00	0.00	480.38	420.86
4565.224.224 Orchestra Club - Foss	33.40	0.00	20.00	0.00	0.00	0.00	20.00	33.40
4575.224.224 Peer Club - Foss	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
4598.224.224 Ping Pong Club - Foss	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
4605.224.224 Robotics Club - Foss	141.82	0.00	0.00	0.00	0.00	0.00	0.00	141.82
4633.224.224 JROTC Club - Foss	3,730.08	0.00	7,167.12	0.00	250.00	0.00	5,925.49	4,721.71
4677.224.224 Science Club - Foss	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
4683.224.224 Agnes Foss Svc Club - Foss	2,498.04	0.00	0.00	0.00	2,498.04	0.00	0.00	0.00
4707.224.224 Boys Soccer Club - Foss	51.77	0.00	3,833.73	0.00	0.00	0.00	1,274.87	2,610.63
4713.224.224 Spanish Club - Foss	2,080.84	0.00	0.00	0.00	0.00	0.00	0.00	2,080.84
4731.224.224 Falcon Swim Club - Foss	4,616.71	25.00	918.04	0.00	0.00	0.00	2,354.61	3,180.14
4733.224.224 Boys Swim Club - Foss	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
4747.224.224 Girls Tennis Club - Foss	100.00	0.00	331.00	0.00	0.00	0.00	293.67	137.33
4835.224.224 Volleyball Club - Foss	3,427.58	462.00	2,140.00	0.00	0.00	0.00	0.00	5,567.58
4839.224.224 Water Polo Club - Foss	255.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
4851.224.224 Wrestling Club - Foss	11,893.77	0.00	11,201.60	0.00	0.00	250.00	7,391.77	15,703.60
Sub Total ASB Clubs	52,611.17	487.00	53,836.68	4,956.00	3,488.21	720.00	46,734.75	61,180.89
6001.224.224 Charitable Cont - Foss	0.00	0.00	1,198.79	0.00	0.00	0.00	1,058.79	140.00
Sub Total ASB Private Monies	0.00	0.00	1,198.79	0.00	0.00	0.00	1,058.79	140.00

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ASB Activity Summary (Year End)
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Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
224-Foss	65,476.81	5,850.30	112,570.61	26,519.39	26,319.39	8,546.09	99,734.56	78,512.86
226-Lincoln								
1001.226.226 General ASB - Lincoln	14,096.76	0.00	1,640.64	13502.60	410.00	0.00	5,681.66	23,148.34
1003.226.226 ASB Memberships - Lincoln	10,300.00	1,570.00	9,535.00	0.00	0.00	0.00	0.00	19,835.00
1081.226.226 Daffodil - Lincoln	17.63	0.00	0.00	0.00	(250.00)	0.00	147.40	120.23
1119.226.226 Interest Earnings - Lincoln	0.00	0.00	562.38	0.00	0.00	0.00	0.00	562.38
1405.226.226 Student Store - Lincoln	6,677.16	0.00	17,130.96	20.00	50.00	0.00	16,870.08	6,908.04
1445.226.226 Food Vending - Lincoln	3,133.07	175.69	2,127.89	0.00	0.00	0.00	0.00	5,260.96
1447.226.226 Beverage Vending - Lincoln	92.73	4.95	59.23	0.00	0.00	0.00	0.00	151.96
1475.226.226 Memory/Yearbook - Lincoln	12,764.60	0.00	8,405.00	0.00	0.00	8,755.49	17,870.26	3,299.34
Sub Total ASB General	47,081.95	1,750.64	39,461.10	13,522.60	210.00	8,755.49	40,569.40	59,286.25
2001.226.226 General Athletics - Lincoln	1,327.55	740.00	32,242.92	0.00	0.00	185.00	25,846.78	7,723.69
Sub Total ASB Athletics	1,327.55	740.00	32,242.92	0.00	0.00	185.00	25,846.78	7,723.69
3001.226.226 ASB Classes - Lincoln	183.20	0.00	122.03	0.00	0.00	0.00	0.00	305.23
3035.226.226 Class of 2015 - Lincoln	8,891.33	0.00	0.00	0.00	8,891.33	0.00	0.00	0.00
3036.226.226 Class of 2016 - Lincoln	5,647.11	0.00	0.00	0.00	4,861.27	0.00	785.84	0.00
3037.226.226 Class of 2017 - Lincoln	1,393.49	0.00	15,682.85	0.00	0.00	0.00	12,668.21	4,408.13
3038.226.226 Class of 2018 - Lincoln	1,648.89	0.00	1,916.75	0.00	0.00	0.00	1,033.72	2,531.92
3039.226.226 Class of 2019 - Lincoln	0.00	0.00	2,728.39	0.00	0.00	0.00	2,302.72	425.67
3040.226.226 Class of 2020 - Lincoln	0.00	0.00	283.98	390.00	0.00	0.00	430.21	243.77
Sub Total ASB Classes	17,764.02	0.00	20,734.00	390.00	13,752.60	0.00	17,220.70	7,914.72
4001.226.226 General Clubs - Lincoln	2,087.05	0.00	0.00	0.00	0.00	0.00	961.96	1,125.09
4051.226.226 REACH Club - Lincoln	278.75	0.00	0.00	0.00	0.00	0.00	0.00	278.75
4081.226.226 Baseball Club - Lincoln	220.71	0.00	0.00	0.00	0.00	0.00	0.00	220.71
4083.226.226 Boys Basketball Club - Lincoln	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4155.226.226 Choir/Vocal Club - Lincoln	3,481.51	0.00	298.10	0.00	0.00	0.00	0.00	3,779.61
4207.226.226 DECA Club - Lincoln	2,431.23	0.00	1,014.28	50.00	0.00	0.00	3,461.64	33.87
4221.226.226 Drama Club - Lincoln	7,457.10	0.00	5,766.95	0.00	0.00	0.00	3,361.71	9,862.34
4257.226.226 Outdoor Adventure Club-Lincoln	44,261.05	0.00	26,595.50	0.00	38,104.99	209.90	13,754.12	18,997.44
4283.226.226 Fastpitch Club - Lincoln	0.00	0.00	3,321.84	0.00	200.00	0.00	1,983.62	1,138.22
4287.226.226 FBLA Club - Lincoln	2,423.59	0.00	0.00	0.00	0.00	0.00	0.00	2,423.59
4291.226.226 Abes Acres Club - Lincoln	4,113.91	0.00	0.00	14561.87	0.00	0.00	0.00	18,675.78
4316.226.226 Culinary Club - Lincoln	0.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00
4339.226.226 Football Club - Lincoln	621.17	0.00	0.00	0.00	0.00	0.00	0.00	621.17
4409.226.226 Honor Society Club - Lincoln	310.10	0.00	0.00	0.00	0.00	0.00	0.00	310.10
4441.226.226 International Travel - Lincoln	685.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
4451.226.226 Anime Club - Lincoln	63.90	0.00	0.00	0.00	0.00	0.00	0.00	63.90
4483.226.226 Key Club - Lincoln	1,172.80	4.53	3,063.57	0.00	0.00	0.00	4,230.10	6.27
4495.226.226 Youth Leading Change-Lincoln	1,216.13	0.00	0.00	0.00	0.00	0.00	0.00	1,216.13
4523.226.226 Multicultural Club - Lincoln	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00

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Tacoma School District No. 10
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 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
226-Lincoln								
4527.226.226 Pep Band Club - Lincoln	4,903.93	(75.00)	4,693.05	0.00	0.00	0.00	8,820.63	776.35
4535.226.226 Native American Club-Lincoln	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4569.226.226 Pacific Islander Club- Lincoln	62.56	0.00	0.00	0.00	0.00	0.00	0.00	62.56
4583.226.226 Pep/Spirit Club - Lincoln	2,600.04	0.00	594.86	0.00	0.00	0.00	0.00	3,194.90
4633.226.226 JROTC Club - Lincoln	1,124.28	0.00	6,829.60	0.00	0.00	0.00	5,203.01	2,750.87
4635.226.226 Running Club - Lincoln	1,835.27	0.00	3,534.00	0.00	0.00	0.00	3,460.10	1,909.17
4677.226.226 Science Club - Lincoln	594.89	0.00	0.00	0.00	0.00	0.00	0.00	594.89
4707.226.226 Boys Soccer Club - Lincoln	3,973.12	0.00	3,092.25	0.00	0.00	0.00	4,199.41	2,865.96
4709.226.226 Girls Soccer Club - Lincoln	106.60	0.00	0.00	0.00	0.00	0.00	0.00	106.60
4731.226.226 Aquatics Club - Lincoln	273.02	0.00	170.00	0.00	0.00	0.00	315.15	127.87
4735.226.226 Girls Swim Club - Lincoln	0.00	0.00	136.00	0.00	0.00	0.00	0.00	136.00
4745.226.226 Boys Tennis Club - Lincoln	4,351.92	0.00	4,608.00	0.00	0.00	0.00	7,985.56	974.36
4747.226.226 Girls Tennis Club - Lincoln	1,804.76	0.00	18,725.00	0.00	0.00	0.00	19,317.20	1,212.56
4767.226.226 Lincoln Expeditions	0.00	0.00	60.00	23543.12	0.00	0.00	0.00	23,603.12
4768.226.226 Abes Travel - Lincoln	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4785.226.226 Skills USA Club - Lincoln	2,964.90	1,010.20	1,070.20	0.00	0.00	0.00	1,069.57	2,965.53
4835.226.226 Volleyball Club - Lincoln	1,773.03	0.00	0.00	0.00	0.00	0.00	0.00	1,773.03
4851.226.226 Wrestling Club - Lincoln	5,417.43	0.00	0.00	0.00	0.00	0.00	788.67	4,628.76
Sub Total ASB Clubs	103,171.75	939.73	84,083.20	38,154.99	38,304.99	209.90	78,912.45	108,192.50
6001.226.226 Chantable Cont - Lincoln	452.35	0.00	0.00	0.00	0.00	0.00	452.35	0.00
Sub Total ASB Private Monies	452.35	0.00	0.00	0.00	0.00	0.00	452.35	0.00
226-Lincoln	169,797.62	3,430.37	176,521.22	52,067.59	52,267.59	9,150.39	163,001.68	183,117.16
228-Mt Tahoma								
1001.228.228 General ASB - Mt Tahoma	4,131.95	0.00	2,773.30	23121.00	200.00	23.12	3,790.28	26,035.97
1003.228.228 ASB Memberships - Mt Tahom	0.00	4,080.00	16,711.00	0.00	12,616.00	0.00	0.00	4,095.00
1081.228.228 Daffodil - Mt Tahoma	102.65	0.00	0.00	200.00	0.00	0.00	104.11	198.54
1085.228.228 Dances/Spirit Reward-Mt Tahc	34,068.75	0.00	9,249.00	0.00	5,000.00	0.00	5,408.76	32,908.99
1119.228.228 Interest Earnings - Mt Tahoma	95.81	0.00	669.49	0.00	634.96	0.00	0.00	130.34
1380.228.228 Sales/Spirit Gear - Mt Tahoma	9,952.93	138.00	5,500.00	0.00	0.00	0.00	4,507.46	10,945.47
1391.228.228 Student Leadership-Mt Tahom	2,955.48	85.00	927.00	5139.17	0.00	0.00	3,495.95	5,525.70
1405.228.228 Student Store - Mt Tahoma	20,498.23	0.00	36,912.85	0.00	14,400.00	0.00	29,891.52	13,119.56
1445.228.228 Food Vending - Mt Tahoma	151.40	183.85	2,400.69	0.00	1,876.58	0.00	0.00	675.51
1447.228.228 Beverage Vending - Mt Tahorr	10.87	11.10	126.85	0.00	100.84	0.00	0.00	36.88
1475.228.228 Memory/Yearbook - Mt Tahorr	25,317.68	35.00	9,110.00	0.00	0.00	0.00	8,681.00	25,746.68
Sub Total ASB General	97,285.75	4,532.95	84,380.18	28,460.17	34,828.38	23.12	55,879.08	119,418.64
2001.228.228 General Athletics - Mt Tahoma	49,521.36	28.16	10,651.05	0.00	0.67	1,350.09	32,918.55	27,253.19
Sub Total ASB Athletics	49,521.36	28.16	10,651.05	0.00	0.67	1,350.09	32,918.55	27,253.19
3036.228.228 Class of 2016 - Mt Tahoma	9,139.17	0.00	0.00	0.00	9,139.17	0.00	0.00	0.00

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Budget Responsibility Center	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
Accounting Unit - Description								
228-Mt Tahoma								
3037.228.228 Class of 2017 - Mt Tahoma	4,544.89	0.00	12,774.00	6000.00	0.00	0.00	9,847.01	13,471.88
3038.228.228 Class of 2018 - Mt Tahoma	2,903.91	0.00	912.71	1000.00	0.00	0.00	230.06	4,586.56
3039.228.228 Class of 2019 - Mt Tahoma	1,098.49	0.00	253.25	1000.00	0.00	41.16	84.48	2,267.26
3040.228.228 Class of 2020 - Mt Tahoma	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Classes	17,686.46	0.00	13,939.96	9,000.00	9,139.17	41.16	10,161.55	21,325.70
4008.228.228 Afro-American Club - Mt Tahoma	1,226.61	0.00	0.00	0.00	0.00	0.00	0.00	1,226.61
4030.228.228 ASL Club - Mt Tahoma	1,672.48	0.00	0.00	0.00	1,672.48	0.00	0.00	0.00
4049.228.228 Art Club - Mt Tahoma	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4051.228.228 Asian Club - Mt Tahoma	103.23	0.00	0.00	0.00	0.00	0.00	99.79	3.44
4081.228.228 Baseball Club - Mt Tahoma	0.00	0.00	309.00	0.00	0.00	0.00	230.45	78.55
4083.228.228 Boys Basketball Club-Mt Tahoma	0.00	0.00	373.67	0.00	0.00	0.00	250.00	123.67
4085.228.228 Girls Basketball Club - MT	264.20	0.00	199.40	0.00	0.00	0.00	455.77	7.83
4103.228.228 Bowling Club - Mt Tahoma	318.54	0.00	0.00	0.00	0.00	0.00	0.00	318.54
4145.228.228 Cheerleader Club - Mt Tahoma	232.72	0.00	192.50	0.00	0.00	0.00	212.10	213.12
4155.228.228 Choir Club - Mt Tahoma	805.94	0.00	72.00	0.00	0.00	0.00	759.66	118.28
4160.228.228 Achievers Club - Mt Tahoma	280.18	0.00	0.00	0.00	0.00	0.00	0.00	280.18
4195.228.228 Dance Team Club - Mt Tahoma	356.13	0.00	0.00	0.00	356.13	0.00	0.00	0.00
4207.228.228 DECA Club - Mt Tahoma	3,902.98	0.00	1,909.28	12900.00	0.00	0.00	13,853.37	4,858.89
4221.228.228 Drama Club - Mt Tahoma	4,304.81	0.00	160.00	0.00	0.00	0.00	525.00	3,939.81
4229.228.228 Drill Team Club - Mt Tahoma	1,078.43	0.00	0.00	0.00	1,078.43	0.00	0.00	0.00
4277.228.228 FCCLA Club - Mt Tahoma	1,617.83	0.00	0.00	0.00	1,617.83	0.00	0.00	0.00
4283.228.228 Fastpitch Club - Mt Tahoma	1,434.08	0.00	0.00	0.67	0.00	0.00	1,434.75	0.00
4287.228.228 FBLA Club - Mt Tahoma	1,419.85	0.00	0.00	0.00	1,419.85	0.00	0.00	0.00
4291.228.228 FFA Club - Mt Tahoma	8,500.67	0.00	4,918.93	0.00	0.00	412.90	5,359.55	8,060.05
4315.228.228 Fitness Club - Mt Tahoma	78.50	0.00	145.00	0.00	0.00	0.00	0.00	223.50
4339.228.228 Football Club - Mt Tahoma	2,646.39	0.00	169.00	0.00	0.00	0.00	1,267.00	1,548.39
4347.228.228 French Club - Mt Tahoma	28.91	0.00	0.00	0.00	28.91	0.00	0.00	0.00
4352.228.228 Game Club - Mt Tahoma	17.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
4354.228.228 Gay-Straight Alliance - MT	151.58	0.00	0.00	0.00	151.58	0.00	0.00	0.00
4379.228.228 Boys Golf Club - Mt Tahoma	38.33	0.00	0.00	0.00	0.00	0.00	0.00	38.33
4409.228.228 Honor Society Club-Mt Tahoma	285.27	0.00	828.95	0.00	0.00	0.00	1,021.01	93.21
4441.228.228 Modern United Nations Assc-h	831.59	0.00	25.00	0.00	856.59	0.00	0.00	0.00
4451.228.228 Japanese Club - Mt Tahoma	834.25	0.00	0.00	0.00	0.00	0.00	0.00	834.25
4483.228.228 Key Club - Mt Tahoma	1,379.30	0.00	2,570.00	0.00	0.00	0.00	1,732.50	2,216.80
4489.228.228 Knowledge Bowl - Mt Tahoma	63.26	0.00	0.00	0.00	0.00	0.00	0.00	63.26
4493.228.228 MeCha Club - Mt Tahoma	1,771.57	0.00	0.00	0.00	0.00	0.00	0.00	1,771.57
4495.228.228 Youth Leading Change-Mt Tahoma	241.29	0.00	0.00	0.00	0.00	0.00	0.00	241.29
4515.228.228 Medical Skills Club-Mt Tahoma	216.68	0.00	0.00	0.00	216.68	0.00	0.00	0.00
4535.228.228 Native American Club - MT	589.04	0.00	0.00	0.00	589.04	0.00	0.00	0.00
4538.228.228 Nat'l Assoc of the Deaf-MT	527.25	379.23	1,758.21	1672.48	0.00	0.00	113.27	3,844.67

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Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
228-Mt Tahoma								
4569.228.228 Polynesian Club - Mt Tahoma	6,215.86	0.00	6,848.50	0.00	0.00	0.00	3,508.78	9,555.58
4583.228.228 Pep/Spirit Club - Mt Tahoma	77.58	0.00	0.00	0.00	77.58	0.00	0.00	0.00
4620.228.228 Renaissance Club - Mt Tahom	717.17	0.00	1,855.32	0.00	0.00	0.00	645.37	1,927.12
4633.228.228 JROTC Club - Mt Tahoma	8,760.36	0.00	8,076.19	0.00	0.00	(41.16)	11,629.24	5,207.31
4707.228.228 Boys Soccer Club - Mt Tahom	0.00	0.00	2,340.00	0.00	0.00	0.00	1,340.00	1,000.00
4709.228.228 Girls Soccer Club - Mt Tahom	682.29	0.00	0.00	0.00	0.00	0.00	0.00	682.29
4733.228.228 Boys Swim Club - Mt Tahoma	2,173.73	0.00	40.00	0.00	0.00	0.00	0.00	2,213.73
4735.228.228 Girls Swim Club - Mt Tahoma	1,830.97	4.00	294.00	0.00	0.00	0.00	0.00	2,124.97
4745.228.228 Boys Tennis Club - Mt Tahom	376.18	0.00	0.00	0.00	0.00	0.00	0.00	376.18
4747.228.228 Girls Tennis Club - Mt Tahom	164.29	0.00	0.00	0.00	0.00	0.00	0.00	164.29
4763.228.228 Boys Track Club - Mt Tahoma	405.66	0.00	0.00	0.00	0.00	0.00	0.00	405.66
4765.228.228 Girls Track Club - Mt Tahoma	208.17	0.00	0.00	0.00	0.00	0.00	0.00	208.17
4835.228.228 Volleyball Club - Mt Tahoma	1,322.69	0.00	276.44	0.00	0.00	0.00	390.00	1,209.13
4841.228.228 Water Polo Club - Mt Tahoma	49.88	0.00	0.00	0.00	0.00	0.00	0.00	49.88
4853.228.228 Girls Wrestling Club-Mt Tahom	137.48	0.00	0.00	0.00	0.00	0.00	0.00	137.48
4855.228.228 Boys Wrestling Club-Mt Tahom	200.30	0.00	0.00	0.00	0.00	0.00	0.00	200.30
Sub Total ASB Clubs	60,691.50	383.23	33,361.39	14,573.15	8,065.10	371.74	44,827.61	55,733.33
228-Mt Tahoma	225,185.07	4,944.34	142,332.58	52,033.32	52,033.32	1,786.11	143,786.79	223,730.86
230-Stadium								
1001.230.230 General ASB - Stadium	49,835.00	482.40	15,783.29	2121.53	7,511.42	0.00	17,847.94	42,380.46
1003.230.230 ASB Memberships - Stadium	0.00	19,995.00	49,340.00	0.00	0.00	0.00	90.00	49,250.00
1119.230.230 Interest Earnings - Stadium	0.00	0.00	880.32	0.00	0.00	0.00	0.00	880.32
1251.230.230 Newspaper/World - Stadium	926.74	0.00	0.00	0.00	0.00	0.00	0.00	926.74
1275.230.230 Parking Passes - Stadium	0.00	2,200.00	6,491.20	0.00	0.00	0.00	0.00	6,491.20
1405.230.230 Student Store - Stadium	11,739.48	0.00	25,297.23	0.00	5,000.00	0.00	19,279.59	12,757.12
1475.230.230 Tahoma Yearbook - Stadium	20,719.63	5,280.00	35,764.00	0.00	0.00	0.00	16,654.72	39,828.91
1899.230.230 Cash Over/Short - Stadium	0.00	(1.00)	(19.95)	18.95	0.00	0.00	0.00	(1.00)
Sub Total ASB General	83,220.85	27,956.40	133,536.09	2,140.48	12,511.42	0.00	53,872.25	152,513.75
2001.230.230 General Athletics - Stadium	65,531.60	312.00	16,847.97	5865.00	576.25	147.50	83,444.42	4,223.90
Sub Total ASB Athletics	65,531.60	312.00	16,847.97	5,865.00	576.25	147.50	83,444.42	4,223.90
3001.230.230 ASB Classes - Stadium	0.00	0.00	237.69	0.00	0.00	0.00	0.00	237.69
3036.230.230 Class of 2016 - Stadium	0.00	0.00	0.00	159.32	0.00	0.00	79.66	79.66
3037.230.230 Class of 2017 - Stadium	4,162.03	0.00	14,869.00	0.00	159.32	0.00	14,475.02	4,396.69
3038.230.230 Class of 2018 - Stadium	2,866.55	0.00	4,504.00	0.00	0.00	0.00	3,415.65	3,954.90
3039.230.230 Class of 2019 - Stadium	1,585.21	0.00	182.00	0.00	0.00	0.00	547.97	1,219.24
3040.230.230 Class of 2020 - Stadium	0.00	0.00	567.04	500.00	567.04	0.00	0.00	500.00
Sub Total ASB Classes	8,613.79	0.00	20,359.73	659.32	726.36	0.00	18,518.30	10,388.18
4001.230.230 General Clubs - Stadium	0.00	0.00	0.00	138.75	0.00	0.00	138.75	0.00

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Accounting Unit - Description								
230-Stadium								
4030.230.230 ASL Club - Stadium	247.68	0.00	0.00	0.00	0.00	0.00	0.00	247.68
4049.230.230 Art Club - Stadium	36.44	0.00	0.00	0.00	0.00	0.00	0.00	36.44
4077.230.230 Band Club - Stadium	5,527.15	0.00	79,714.43	0.00	982.00	0.00	83,065.68	1,193.90
4081.230.230 Baseball Club - Stadium	611.57	0.00	105.00	0.00	0.00	0.00	0.00	716.57
4083.230.230 Boys Basketball Club - Stadium	120.80	19.80	2,958.40	0.00	0.00	0.00	2,572.25	506.95
4085.230.230 Girls Basketball Club-Stadium	1,108.35	0.00	3,375.75	0.00	0.00	0.00	3,318.19	1,165.91
4103.230.230 Bowling Club - Stadium	45.38	0.00	0.00	0.00	0.00	0.00	0.00	45.38
4145.230.230 Cheerleader Club - Stadium	9,027.15	3,587.55	23,052.55	0.00	0.00	(32.43)	17,576.15	14,503.55
4151.230.230 Chess Club - Stadium	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4155.230.230 Choir Club - Stadium	26,267.67	19.80	44,328.30	1572.16	140.16	0.00	50,236.08	21,791.89
4156.230.230 Reel Club - Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4185.230.230 Boys X-Country Club - Stadium	999.11	0.00	174.00	0.00	0.00	0.00	163.70	1,009.41
4186.230.230 Girls X-Country Club-Stadium	15.89	0.00	4,078.53	0.00	0.00	0.00	2,447.90	1,646.52
4195.230.230 Dance Team Club - Stadium	1,564.65	0.00	2,674.45	0.00	0.00	0.00	2,651.33	1,587.77
4203.230.230 Debate/Speech Club Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4207.230.230 DECA Club - Stadium	12,754.46	0.00	15,538.20	5000.00	0.00	0.00	33,812.12	(519.46)
4221.230.230 Drama Club - Stadium	29,437.17	0.00	44,305.89	0.00	0.00	0.00	40,009.60	33,733.46
4257.230.230 Environmental Club - Stadium	816.54	0.00	5.00	0.00	0.00	0.00	0.00	821.54
4277.230.230 FCCLA Club - Stadium	178.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
4280.230.230 Light Club - Stadium	193.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00
4283.230.230 Fastpitch Club - Stadium	667.98	19.80	19.80	0.00	0.00	0.00	69.24	618.54
4316.230.230 Pro-Start Club - Stadium	3,184.31	0.00	162.94	0.00	0.00	0.00	0.00	3,347.25
4339.230.230 Football Club - Stadium	2,753.49	19.80	18,459.60	576.25	0.00	0.00	22,447.26	(657.92)
4409.230.230 Honor Society Club - Stadium	694.06	0.00	15.00	0.00	0.00	0.00	516.78	192.28
4453.230.230 Jazz Club - Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4483.230.230 Key Club - Stadium	1,320.73	0.00	5,426.98	0.00	0.00	0.00	5,820.13	927.58
4485.230.230 Students Against Hate-Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4489.230.230 Knowledge Bowl - Stadium	164.78	0.00	200.00	0.00	0.00	0.00	210.00	154.78
4490.230.230 Lacrosse Club - Stadium	12,975.42	0.00	12,775.70	0.00	0.00	0.00	17,681.63	8,069.49
4495.230.230 Link Crew - Stadium	3,424.24	0.00	0.00	0.00	1,554.49	0.00	1,869.75	0.00
4508.230.230 Lawn Game Club - Stadium	2,424.96	0.00	203.00	0.00	0.00	0.00	0.00	2,627.96
4565.230.230 Orchestra Club - Stadium	0.00	0.00	58.00	842.00	450.00	0.00	450.00	0.00
4569.230.230 Pacific Islander Club- Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4575.230.230 Youth Leading Chg - Stadium	107.60	0.00	0.00	0.00	0.00	0.00	0.00	107.60
4595.230.230 Photography Club - Stadium	486.00	0.00	393.00	0.00	0.00	0.00	519.00	360.00
4605.230.230 Robotics Club-Stadium	725.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
4633.230.230 NJROTC Club - Stadium	4,926.07	0.00	15,488.22	0.00	0.00	0.00	16,279.48	4,134.81
4705.230.230 Soccer Club - Stadium	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00
4707.230.230 Boys Soccer Club - Stadium	581.19	0.00	0.00	0.00	0.00	0.00	0.00	581.19
4709.230.230 Girls Soccer Club - Stadium	1,738.49	0.00	22.80	0.00	0.00	0.00	0.00	1,761.29
4725.230.230 Student Council Club - Stadium	5,436.36	0.00	0.00	0.00	0.00	0.00	2,072.65	3,363.71

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
230-Stadium								
4733.230.230 Boys Swim Club - Stadium	1,778.82	0.00	39.60	0.00	0.00	0.00	0.00	1,818.42
4735.230.230 Girls Swim Club - Stadium	4,430.17	0.00	5,167.45	0.00	0.00	0.00	5,174.27	4,423.35
4745.230.230 Boys Tennis Club - Stadium	14.39	0.00	1,786.00	146.72	0.00	0.00	1,799.75	147.36
4747.230.230 Girls Tennis Club - Stadium	18.47	0.00	0.00	0.00	0.00	0.00	0.00	18.47
4761.230.230 Track Club Stadium	39.60	0.00	0.00	0.00	0.00	0.00	0.00	39.60
4763.230.230 Boys Track Club - Stadium	571.59	19.80	43.60	0.00	0.00	0.00	125.00	490.19
4765.230.230 Girls Track Club - Stadium	1,296.52	0.00	459.80	0.00	0.00	0.00	120.00	1,636.32
4835.230.230 Volleyball Club - Stadium	1,845.10	19.80	1,340.79	0.00	0.00	0.00	1,241.05	1,944.84
4840.230.230 Boys Water Polo Club - Stadium	1,780.66	0.00	725.50	0.00	0.00	0.00	1,433.25	1,072.91
4841.230.230 Water Polo Club - Stadium	829.26	0.00	1,313.74	0.00	0.00	0.00	1,364.14	778.86
4853.230.230 Girls Wrestling Club - Stadium	187.22	0.00	0.00	0.00	0.00	0.00	0.00	187.22
4855.230.230 Wrestling Club - Stadium	119.04	0.00	770.00	0.00	0.00	0.00	0.00	889.04
Sub Total ASB Clubs	143,997.53	3,706.35	285,281.02	8,275.88	3,126.65	(32.43)	315,185.13	119,242.65
6001.230.230 Charitable Cont - Stadium	0.00	0.00	0.00	567.04	567.04	0.00	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	0.00	567.04	567.04	0.00	0.00	0.00
230-Stadium	301,363.77	31,974.75	456,024.81	17,507.72	17,507.72	115.07	471,020.10	286,368.48
232-Wilson								
1001.232.232 General ASB - Wilson	211,381.27	25.44	1,911.68	3982.97	36,000.00	0.00	15,166.29	166,109.63
1003.232.232 ASB Memberships - Wilson	0.00	7,455.00	27,990.00	0.00	0.00	0.00	90.00	27,900.00
1119.232.232 Interest Earnings - Wilson	0.00	0.00	966.89	0.00	0.00	0.00	0.00	966.89
1275.232.232 Parking Passes - Wilson	0.00	230.00	880.00	0.00	0.00	0.00	314.59	565.41
1405.232.232 Student Store - Wilson	0.00	195.00	26,602.00	0.00	0.00	0.00	21,156.61	5,445.39
1445.232.232 Food Vending - Wilson	0.00	3.32	48.98	0.00	0.00	0.00	0.00	48.98
1447.232.232 Beverage Vending - Wilson	0.00	5.32	84.43	0.00	0.00	0.00	0.00	84.43
1475.232.232 Nova Yearbook - Wilson	23,175.65	755.00	15,653.09	0.00	0.00	0.00	4,926.52	33,902.22
Sub Total ASB General	234,556.92	8,669.08	74,137.07	3,982.97	36,000.00	0.00	41,654.01	235,022.95
2001.232.232 General Athletics - Wilson	100.00	1,260.00	22,556.80	32179.41	0.00	0.00	52,846.41	1,989.80
2003.232.232 Athletics Gen Reserve - Wilson	8,838.08	894.56	2,021.51	0.00	0.00	0.00	2,651.21	8,208.38
2440.232.232 ASB Athletics Commissions-W	1,179.41	0.00	4,578.00	0.00	1,179.41	0.00	3,834.82	743.18
Sub Total ASB Athletics	10,117.49	2,154.56	29,156.31	32,179.41	1,179.41	0.00	59,332.44	10,941.36
3037.232.232 Class of 2017 - Wilson	4,622.69	0.00	13,840.00	0.00	0.00	0.00	9,001.09	9,461.60
3038.232.232 Class of 2018 - Wilson	1,050.90	0.00	4,020.00	0.00	0.00	0.00	2,011.84	3,059.06
3039.232.232 Class of 2019 - Wilson	1,217.12	0.00	122.25	0.00	0.00	0.00	484.96	854.41
3040.232.232 Class of 2020 - Wilson	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Classes	6,890.71	0.00	17,982.25	1,000.00	0.00	0.00	11,497.89	14,375.07
4030.232.232 ASL Club - Wilson	1,409.42	0.00	0.00	0.00	0.00	0.00	0.00	1,409.42
4077.232.232 Band/Orchestra Club - Wilson	677.45	0.00	3,002.50	0.00	0.00	0.00	2,940.83	739.12
4081.232.232 Baseball Club - Wilson	1,536.07	0.00	0.00	0.00	0.00	0.00	0.00	1,536.07

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
232-Wilson								
4083.232.232 Boys Basketball Club - Wilson	31.09	0.00	0.00	0.00	0.00	0.00	0.00	31.09
4085.232.232 Girls Basketball Club - Wilson	110.00	0.00	300.00	0.00	0.00	0.00	77.42	332.58
4101.232.232 Book Club - Wilson	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4103.232.232 Bowling Club - Wilson	2,405.02	0.00	2,047.00	0.00	0.00	0.00	2,077.45	2,374.57
4145.232.232 Cheerleader Club - Wilson	5,127.39	4,278.20	18,686.04	1000.00	0.00	0.00	6,247.28	18,566.15
4155.232.232 Choir Club - Wilson	1,742.50	0.00	24,370.14	0.00	0.00	0.00	24,568.45	1,544.19
4221.232.232 Drama Club - Wilson	816.97	0.00	7,575.00	0.00	0.00	0.00	999.20	7,392.77
4257.232.232 Environmental Club - Wilson	13,964.26	0.00	6,404.80	0.00	0.00	0.00	2,447.57	17,921.49
4277.232.232 FCCLA Club - Wilson	4,247.80	0.00	160.00	0.00	0.00	0.00	759.09	3,648.71
4280.232.232 Faith/Belief Club - Wilson	114.95	0.00	0.00	0.00	0.00	0.00	0.00	114.95
4339.232.232 Football Club - Wilson	185.00	0.00	11,865.97	0.00	0.00	0.00	12,575.00	(524.03)
4347.232.232 French Club - Wilson	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4350.232.232 Step Team Club - Wilson	1,793.52	0.00	0.00	0.00	1,793.52	0.00	0.00	0.00
4354.232.232 Gay-Straight Alliance - Wilson	1,167.58	0.00	15.00	0.00	0.00	0.00	0.00	1,182.58
4409.232.232 Honor Society Club - Wilson	931.22	0.00	0.00	0.00	931.22	0.00	0.00	0.00
4465.232.232 Jr Statesman Club - Wilson	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
4483.232.232 Key Club - Wilson	1,716.86	0.00	870.00	0.00	0.00	0.00	725.00	1,861.86
4489.232.232 Knowledge Bowl - Wilson	319.26	0.00	0.00	0.00	0.00	0.00	286.10	33.16
4523.232.232 Multicultural Club - Wilson	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4535.232.232 Native American Club-Wilson	1,208.23	0.00	0.00	0.00	1,208.23	0.00	0.00	0.00
4575.232.232 Peer Club - Wilson	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
4583.232.232 Pep/Spirit Club - Wilson	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4605.232.232 Robotics Club-Wilson	0.00	0.00	0.00	3000.00	0.00	0.00	3,000.00	0.00
4633.232.232 Teufel Hunden Club - Wilson	6,212.34	0.00	19,856.16	0.00	0.00	0.00	19,187.07	6,881.43
4635.232.232 Running Club - Wilson	141.01	0.00	0.00	0.00	0.00	0.00	0.00	141.01
4677.232.232 Science Club - Wilson	3.90	0.00	0.00	0.00	0.00	0.00	0.00	3.90
4707.232.232 Boys Soccer Club - Wilson	5.72	0.00	0.00	0.00	0.00	0.00	0.00	5.72
4709.232.232 Girls Soccer Club - Wilson	266.07	0.00	7,510.00	0.00	0.00	0.00	3,357.00	4,419.07
4720.232.232 Sports Medicine Club - Wilson	761.87	0.00	35.00	0.00	0.00	0.00	35.00	761.87
4725.232.232 Student Council Club - Wilson	1,796.71	0.00	445.00	0.00	0.00	0.00	200.56	2,041.15
4733.232.232 Boys Swim Club - Wilson	607.69	0.00	0.00	0.00	0.00	0.00	0.00	607.69
4735.232.232 Girls Swim Club - Wilson	1,923.61	3.00	3.00	0.00	0.00	0.00	0.00	1,926.61
4745.232.232 Boys Tennis Club - Wilson	363.78	0.00	0.00	0.00	0.00	0.00	0.00	363.78
4747.232.232 Girls Tennis Club - Wilson	317.55	0.00	0.00	0.00	0.00	0.00	0.00	317.55
4763.232.232 Boys Track Club - Wilson	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4771.232.232 Unified Sports - Wilson	0.00	0.00	1,382.00	0.00	0.00	0.00	19.82	1,362.18
4835.232.232 Volleyball Club - Wilson	6,224.20	0.00	2,393.05	0.00	0.00	0.00	238.52	8,378.73
4840.232.232 Boys Water Polo Club - Wilson	1,303.00	0.00	1,400.00	0.00	0.00	0.00	753.75	1,949.25
4851.232.232 Wrestling Club - Wilson	3,803.74	0.00	2,003.00	0.00	0.00	0.00	2,742.64	3,064.10
Sub Total ASB Clubs	63,985.78	4,281.20	110,333.66	4,000.00	3,982.97	0.00	83,237.75	91,098.72

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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Budget Responsibility Center
Accounting Unit - Description

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
232-Wilson								
6001.232.232 Charitable Cont - Wilson	89.41	0.00	0.00	0.00	0.00	0.00	0.00	89.41
Sub Total ASB Private Monies	89.41	0.00	0.00	0.00	0.00	0.00	0.00	89.41
232-Wilson	315,640.31	15,104.84	231,609.29	41,162.38	41,162.38	0.00	195,722.09	351,527.51
234-Oakland								
1001.234.234 General ASB - Oakland	1,582.45	0.00	2,201.00	0.00	0.00	0.00	1,774.18	2,009.27
1003.234.234 ASB Memberships - Oakland	55.00	0.00	70.00	0.00	0.00	0.00	0.00	125.00
1119.234.234 Interest Earnings - Oakland	0.00	0.00	6.39	0.00	0.00	0.00	0.00	6.39
1374.234.234 Sales/Hoodies - Oakland	283.84	0.00	395.00	0.00	0.00	0.00	327.00	351.84
1380.234.234 Sales/Other - Oakland	104.00	0.00	152.00	0.00	0.00	0.00	0.00	256.00
1405.234.234 Student Store - Oakland	0.00	0.00	360.00	0.00	0.00	0.00	120.15	239.85
1447.234.234 Beverage Vending - Oakland	102.04	11.97	74.84	0.00	0.00	0.00	0.00	176.88
Sub Total ASB General	2,127.33	11.97	3,259.23	0.00	0.00	0.00	2,221.33	3,165.23
4316.234.234 Food Club - Oakland	0.00	0.00	396.00	0.00	0.00	0.00	92.51	303.49
Sub Total ASB Clubs	0.00	0.00	396.00	0.00	0.00	0.00	92.51	303.49
234-Oakland	2,127.33	11.97	3,655.23	0.00	0.00	0.00	2,313.84	3,468.72
235-IDEA School								
1001.235.235 General ASB - IDEA	0.00	0.00	2,385.00	(2000.00)	0.00	0.00	0.00	385.00
1119.235.235 Interest Earnings - IDEA	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.48
Sub Total ASB General	0.00	0.00	2,385.48	(2,000.00)	0.00	0.00	0.00	385.48
235-IDEA School	0.00	0.00	2,385.48	(2,000.00)	0.00	0.00	0.00	385.48
237-Tacoma School For The Arts								
1001.237.237 General ASB - TSOTA	16,282.98	0.00	227.25	0.00	(2,291.60)	0.00	6,815.35	11,986.48
1003.237.237 ASB Memberships - TSOTA	0.00	30.00	165.00	0.00	0.00	0.00	0.00	165.00
1119.237.237 Interest Earnings - TSOTA	0.00	0.00	83.54	0.00	0.00	0.00	0.00	83.54
1372.237.237 Sales/Sweatpants - TSOTA	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
1373.237.237 Sales/SOTA Gear - TSOTA	0.00	0.00	875.00	0.00	0.00	0.00	0.00	875.00
1374.237.237 Sales/Hoodies - TSOTA	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00	3,325.00
1379.237.237 T-Shirt Sales - TSOTA	0.00	0.00	390.00	0.00	0.00	0.00	0.00	390.00
1380.237.237 Sales/Other - TSOTA	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
1475.237.237 Memory/Yearbook - TSOTA	9,000.00	0.00	75.00	0.00	0.00	0.00	7,175.00	1,900.00
1899.237.237 Cash Over/Short - SOTA	0.00	0.00	56.26	0.00	0.00	0.00	0.00	56.26
Sub Total ASB General	25,282.98	30.00	5,332.05	0.00	(2,291.60)	0.00	13,990.35	18,916.28
2001.237.237 General Athletics - TSOTA	0.00	0.00	0.00	(291.60)	0.00	0.00	291.60	(583.20)
Sub Total ASB Athletics	0.00	0.00	0.00	(291.60)	0.00	0.00	291.60	(583.20)
3036.237.237 Class of 2016 - TSOTA	3,103.65	0.00	0.00	0.00	0.00	0.00	0.00	3,103.65

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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Budget Responsibility Center
Accounting Unit - Description

237-Tacoma School For The Arts

	<u>Beginning Balance</u>	<u>Month Revenue</u>	<u>Year to Date Revenue</u>	<u>Xfer In +</u>	<u>Xfer Out -</u>	<u>Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Ending Balance</u>
3037.237.237 Class of 2017 - TSOTA	0.00	0.00	7,785.00	0.00	0.00	0.00	4,311.80	3,473.20
Sub Total ASB Classes	3,103.65	0.00	7,785.00	0.00	0.00	0.00	4,311.80	6,576.85
4008.237.237 Afro-American Club - SOTA	639.36	0.00	419.88	0.00	0.00	0.00	75.38	983.86
4195.237.237 Dance Team Club - TSOTA	1,938.11	300.00	9,445.51	0.00	0.00	0.00	225.00	11,158.62
4221.237.237 Drama Club - TSOTA	76.91	0.00	0.00	0.00	0.00	0.00	0.00	76.91
4395.237.237 Be Clear Club - TSOTA	1,007.53	0.00	0.00	0.00	0.00	0.00	0.00	1,007.53
4605.237.237 Robotics Club - TSOTA	428.95	0.00	0.00	0.00	0.00	0.00	0.00	428.95
4715.237.237 ASB Stage Crew - TSOTA	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Sub Total ASB Clubs	4,145.86	300.00	9,865.39	0.00	0.00	0.00	300.38	13,710.87
237-Tacoma School For The Arts	32,532.49	330.00	22,982.44	(291.60)	(2,291.60)	0.00	18,894.13	38,620.80

239-Science & Math Institute

1001.239.239 General ASB - SAMI	15,165.26	0.00	3,869.51	0.00	0.00	0.00	7,848.01	11,186.76
1003.239.239 ASB Memberships - SAMI	1,052.44	60.00	435.00	0.00	0.00	0.00	0.00	1,487.44
1085.239.239 Dances/Spirit Reward - SAMI	214.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
1119.239.239 Interest Earnings - SAMI	0.00	0.00	105.43	0.00	0.00	0.00	0.00	105.43
1373.239.239 Sales/Sweatshirts - SAMI	1,191.00	0.00	50.00	0.00	0.00	0.00	0.00	1,241.00
1380.239.239 Sales/Spirit Gear - SAMI	0.00	0.00	925.00	0.00	0.00	0.00	0.00	925.00
1447.239.239 Beverage Vending - SAMI	748.89	0.00	0.00	0.00	0.00	0.00	0.00	748.89
1475.239.239 Memory/Yearbook - SAMI	14,221.50	0.00	0.00	0.00	0.00	0.00	5,978.94	8,242.56
Sub Total ASB General	32,593.09	60.00	5,384.94	0.00	0.00	0.00	13,826.95	24,151.08
3001.239.239 ASB Classes - SAMI	0.00	0.00	0.00	0.00	0.00	0.00	926.41	(926.41)
3036.239.239 Class of 2016 - SAMI	2,201.65	0.00	0.00	0.00	0.00	0.00	0.00	2,201.65
3037.239.239 Class of 2017 - SAMI	417.25	0.00	6,453.63	0.00	0.00	0.00	3,256.77	3,614.11
3038.239.239 Class of 2018 - SAMI	12.50	0.00	650.00	0.00	0.00	0.00	0.00	662.50
3039.239.239 Class of 2019 - SAMI	5.00	0.00	551.52	0.00	0.00	0.00	0.00	556.52
Sub Total ASB Classes	2,636.40	0.00	7,655.15	0.00	0.00	0.00	4,183.18	6,108.37
4101.239.239 ASB Book Club - SAMI	245.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4127.239.239 Builders Club - SAMI	25.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,025.00
4203.239.239 Debate/Speech Club - SAMI	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4257.239.239 Environmental Club - SAMI	481.65	0.00	0.00	0.00	0.00	0.00	0.00	481.65
4354.239.239 Gay-Straight Alliance - SAMI	1,722.68	0.00	76.00	0.00	0.00	0.00	94.62	1,704.06
4395.239.239 Wellness Club - SAMI	0.00	0.00	11.00	0.00	0.00	0.00	0.00	11.00
4483.239.239 Key Club - SAMI	233.61	0.00	0.00	0.00	0.00	0.00	0.00	233.61
4875.239.239 Beekeeping Club - SAMI	0.00	0.00	1,387.75	0.00	0.00	0.00	427.25	960.50
Sub Total ASB Clubs	2,767.94	0.00	2,474.75	0.00	0.00	0.00	521.87	4,720.82
239-Science & Math Institute	37,997.43	60.00	15,514.84	0.00	0.00	0.00	18,532.00	34,980.27

607-Career & Technical Education

Report Name: LGL_008.v2
 Run Date: August 31, 2017
 Run Time: 7:46 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2017**



Budget Responsibility Center Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
607-Career & Technical Education								
1119.537.607 Interest Earnings - C&I	0.00	0.00	84.20	0.00	0.00	0.00	0.00	84.20
Sub Total ASB General	0.00	0.00	84.20	0.00	0.00	0.00	0.00	84.20
4340.537.607 LTF Forestry Club - C&I	28,220.50	0.00	0.00	0.00	0.00	0.00	0.00	28,220.50
Sub Total ASB Clubs	28,220.50	0.00	0.00	0.00	0.00	0.00	0.00	28,220.50
607-Career & Technical Education	28,220.50	0.00	84.20	0.00	0.00	0.00	0.00	28,304.70
617-ASB Athletics & Activities								
1001.501.617 General ASB - A&A CAB	11,182.51	0.00	0.00	0.00	0.00	0.00	3,250.00	7,932.51
1119.501.617 Int Earnings - Athletics & Act	0.00	0.00	169.30	0.00	0.00	0.00	0.00	169.30
Sub Total ASB General	11,182.51	0.00	169.30	0.00	0.00	0.00	3,250.00	8,101.81
2001.226.617 General Athletics - Lincoln	0.00	0.00	0.00	0.00	0.00	(73.17)	0.00	0.00
2001.501.617 General Athletics - District	44,694.85	2,627.40	92,654.21	0.00	0.00	185.62	98,408.71	38,940.35
Sub Total ASB Athletics	44,694.85	2,627.40	92,654.21	0.00	0.00	112.45	98,408.71	38,940.35
6001.501.617 ASB Charitable Cont - District	0.00	0.00	1,500.00	0.00	0.00	0.00	863.10	636.90
Sub Total ASB Private Monies	0.00	0.00	1,500.00	0.00	0.00	0.00	863.10	636.90
617-ASB Athletics & Activities	55,877.36	2,627.40	94,323.51	0.00	0.00	112.45	102,521.81	47,679.06
734-Young Ambassadors								
1119.501.734 Int Earnings-Young Ambassac	0.00	0.00	72.16	0.00	0.00	0.00	0.00	72.16
Sub Total ASB General	0.00	0.00	72.16	0.00	0.00	0.00	0.00	72.16
2500.501.734 Young Ambassadors-ASB Ath	23,256.76	0.00	19,625.00	0.00	0.00	0.00	19,764.35	23,117.41
Sub Total ASB Athletics	23,256.76	0.00	19,625.00	0.00	0.00	0.00	19,764.35	23,117.41
734-Young Ambassadors	23,256.76	0.00	19,697.16	0.00	0.00	0.00	19,764.35	23,189.57
40: ASB Fund Total	<u>1,981,767.49</u>	<u>131,293.18</u>	<u>2,028,408.72</u>	<u>273,407.96</u>	<u>273,407.96</u>	<u>41,408.33</u>	<u>1,883,328.14</u>	<u>2,126,848.07</u>