

Report Name: LGL\_008.v2  
 Run Date: October 29, 2014  
 Run Time: 1:12 pm

**Tacoma School District No. 10**  
**ASB Activity Summary (Year End)**  
 As of Period Ending: **August 31, 2014**



<b>Budget Responsibility Center Accounting Unit - Description</b>	<b>Beginning Balance</b>	<b>Month Revenue</b>	<b>Year to Date Revenue</b>	<b>Xfer In +</b>	<b>Xfer Out -</b>	<b>Month Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Ending Balance</b>
<b>011-Finance</b>								
1001.501.011 General ASB - CAB Finance	1,442.23	(260.24)	86.53	0.00	0.00	0.00	97.50	1,431.26
<b>Sub Total ASB General</b>	1,442.23	(260.24)	86.53	0.00	0.00	0.00	97.50	1,431.26
<b>011-Finance</b>	1,442.23	(260.24)	86.53	0.00	0.00	0.00	97.50	1,431.26
<b>101-Arlington</b>								
1001.101.101 General ASB - Arlington	886.27	0.00	0.00	0.66	0.00	0.00	380.20	506.73
1086.101.101 Field Trips - Arlington	0.00	0.00	610.00	0.00	0.00	0.00	0.00	610.00
1119.101.101 Interest Earnings - Arlington	0.00	0.04	0.66	0.00	0.66	0.00	0.00	0.00
<b>Sub Total ASB General</b>	886.27	0.04	610.66	0.66	0.66	0.00	380.20	1,116.73
<b>101-Arlington</b>	886.27	0.04	610.66	0.66	0.66	0.00	380.20	1,116.73
<b>103-Birney</b>								
1001.103.103 General ASB - Birney	7,958.06	0.00	5,562.30	7.06	0.00	0.00	4,516.90	9,010.52
1119.103.103 Interest Earnings - Birney	0.00	0.35	7.06	0.00	7.06	0.00	0.00	0.00
<b>Sub Total ASB General</b>	7,958.06	0.35	5,569.36	7.06	7.06	0.00	4,516.90	9,010.52
4197.103.103 Deaf/Hard of Hearing - Birney	2,057.55	0.00	474.00	0.00	0.00	0.00	603.03	1,928.52
<b>Sub Total ASB Clubs</b>	2,057.55	0.00	474.00	0.00	0.00	0.00	603.03	1,928.52
<b>103-Birney</b>	10,015.61	0.35	6,043.36	7.06	7.06	0.00	5,119.93	10,939.04
<b>104-Blix</b>								
1001.104.104 General ASB - Blix	1,224.54	0.00	0.00	1.60	0.00	0.00	495.00	731.14
1119.104.104 Interest Earnings - Blix	0.00	0.07	1.60	0.00	1.60	0.00	0.00	0.00
<b>Sub Total ASB General</b>	1,224.54	0.07	1.60	1.60	1.60	0.00	495.00	731.14
3205.104.104 5th Grade - Blix	1,383.10	0.00	0.00	0.00	0.00	0.00	0.00	1,383.10
<b>Sub Total ASB Classes</b>	1,383.10	0.00	0.00	0.00	0.00	0.00	0.00	1,383.10
<b>104-Blix</b>	2,607.64	0.07	1.60	1.60	1.60	0.00	495.00	2,114.24
<b>105-Boze</b>								
1001.105.105 General ASB - Boze	2,795.80	0.00	3,173.16	5.80	0.00	0.00	2,664.72	3,310.04
1086.105.105 Field Trips - Boze	2,200.10	0.00	11,183.81	0.00	0.00	0.00	9,032.40	4,351.51
1119.105.105 Interest Earnings - Boze	0.00	0.24	5.80	0.00	5.80	0.00	0.00	0.00
<b>Sub Total ASB General</b>	4,995.90	0.24	14,362.77	5.80	5.80	0.00	11,697.12	7,661.55
<b>105-Boze</b>	4,995.90	0.24	14,362.77	5.80	5.80	0.00	11,697.12	7,661.55
<b>107-Browns Pt</b>								
1001.107.107 General ASB - Browns Pt	6,964.20	0.00	40.00	9.45	0.00	0.00	1,195.01	5,818.64
1119.107.107 Interest Earnings - Browns Pt	0.00	0.35	9.45	0.00	9.45	0.00	0.00	0.00

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<b>Budget Responsibility Center</b>	<b>Beginning Balance</b>	<b>Month Revenue</b>	<b>Year to Date Revenue</b>	<b>Xfer In +</b>	<b>Xfer Out -</b>	<b>Month Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Ending Balance</b>
<b>Accounting Unit - Description</b>								
<b>107-Browns Pt</b>								
<b>Sub Total ASB General</b>	6,964.20	0.35	49.45	9.45	9.45	0.00	1,195.01	5,818.64
3205.107.107 5th Grade - Browns Pt	4,244.92	0.00	15,861.90	0.00	0.00	0.00	14,902.44	5,204.38
<b>Sub Total ASB Classes</b>	4,244.92	0.00	15,861.90	0.00	0.00	0.00	14,902.44	5,204.38
<b>107-Browns Pt</b>	11,209.12	0.35	15,911.35	9.45	9.45	0.00	16,097.45	11,023.02
<b>109-Bryant</b>								
1001.109.109 General ASB - Bryant	664.12	0.00	2,008.20	3.17	0.00	0.00	1,380.32	1,295.17
1051.109.109 ASB Concessions - Bryant	462.05	0.00	0.00	0.00	0.00	0.00	26.96	435.09
1085.109.109 Dances/Spirit Reward-Bryant	431.98	0.00	308.80	0.00	0.00	0.00	84.32	656.46
1119.109.109 Interest Earnings - Bryant	0.00	0.15	3.17	0.00	3.17	0.00	0.00	0.00
1373.109.109 Sales/Sweatshirts - Bryant	362.43	0.00	986.34	0.00	0.00	0.00	797.19	551.58
1374.109.109 Sales/Hoodies - Bryant	433.80	0.00	0.00	0.00	0.00	0.00	207.87	225.93
1379.109.109 Sales/T-Shirts -Bryant	156.98	0.00	121.84	0.00	0.00	0.00	148.79	130.03
1380.109.109 Sales/Other - Bryant	235.33	0.00	0.00	0.00	0.00	0.00	0.00	235.33
1395.109.109 Student Leadership-Bryant	90.00	0.00	118.00	0.00	0.00	0.00	0.00	208.00
1447.109.109 ASB Beverage Vending - Brya	0.00	0.00	27.52	0.00	0.00	0.00	0.00	27.52
<b>Sub Total ASB General</b>	2,836.69	0.15	3,573.87	3.17	3.17	0.00	2,645.45	3,765.11
3034.109.109 Class of 2014 - Bryant	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3206.109.109 6th Grade - Bryant	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3208.109.109 8th Grade - Bryant	246.84	0.00	0.00	0.00	0.00	0.00	0.00	246.84
<b>Sub Total ASB Classes</b>	846.84	0.00	0.00	0.00	0.00	0.00	0.00	846.84
4001.109.109 General Clubs - Bryant	123.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
<b>Sub Total ASB Clubs</b>	123.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
6001.109.109 Charitable Cont - Bryant	0.00	0.00	288.75	0.00	0.00	0.00	288.75	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	288.75	0.00	0.00	0.00	288.75	0.00
<b>109-Bryant</b>	3,806.53	0.15	3,862.62	3.17	3.17	0.00	2,934.20	4,734.95
<b>110-Crescent Hts</b>								
1001.110.110 General ASB - Crescent Hts	498.75	0.00	0.00	0.77	0.00	0.00	201.44	298.08
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	0.03	0.77	0.00	0.77	0.00	0.00	0.00
1380.110.110 Sales/Other - Crescent Height	224.10	0.00	0.00	0.00	0.00	0.00	0.00	224.10
<b>Sub Total ASB General</b>	1,136.99	0.03	0.77	0.77	0.77	0.00	201.44	936.32
<b>110-Crescent Hts</b>	1,136.99	0.03	0.77	0.77	0.77	0.00	201.44	936.32
<b>113-DeLong</b>								
1001.113.113 General ASB - DeLong	4,989.10	0.00	1,649.73	10.39	0.00	0.00	3,195.66	3,453.56
1086.113.113 Field Trips - DeLong	4,013.97	0.00	831.00	0.00	0.00	0.00	1,558.31	3,286.66

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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>
<b>113-DeLong</b>								
1119.113.113 Interest Earnings - DeLong	0.00	0.37	10.39	0.00	10.39	0.00	0.00	0.00
1391.113.113 Student Council - DeLong	1,447.23	0.00	0.00	0.00	0.00	0.00	0.00	1,447.23
<b>Sub Total ASB General</b>	10,450.30	0.37	2,491.12	10.39	10.39	0.00	4,753.97	8,187.45
3205.113.113 5th Grade - DeLong	4,181.37	0.00	5,861.53	0.00	0.00	0.00	6,574.98	3,467.92
<b>Sub Total ASB Classes</b>	4,181.37	0.00	5,861.53	0.00	0.00	0.00	6,574.98	3,467.92
4635.113.113 Running Club - DeLong	106.22	0.00	0.00	0.00	0.00	0.00	0.00	106.22
<b>Sub Total ASB Clubs</b>	106.22	0.00	0.00	0.00	0.00	0.00	0.00	106.22
<b>113-DeLong</b>	14,737.89	0.37	8,352.65	10.39	10.39	0.00	11,328.95	11,761.59
<b>115-Downing</b>								
1001.115.115 General ASB - Downing	670.78	0.00	1,905.65	861.04	1,663.00	0.00	674.17	1,100.30
1086.115.115 Field Trips - Downing	245.79	0.00	0.00	0.00	0.00	0.00	0.00	245.79
1119.115.115 Interest Earnings - Downing	0.00	0.21	4.36	0.00	4.36	0.00	0.00	0.00
<b>Sub Total ASB General</b>	916.57	0.21	1,910.01	861.04	1,667.36	0.00	674.17	1,346.09
3028.115.115 Outdoor Ed Camp - Downing	4,495.36	0.00	9,558.18	160.00	0.00	0.00	8,969.20	5,244.34
3117.115.115 ASB Sp Ed Preschool - Downi	0.00	0.00	0.00	172.00	73.05	0.00	98.95	0.00
3200.115.115 Kindergarten - Downing	0.00	0.00	200.00	406.00	251.13	0.00	354.87	0.00
3201.115.115 1st Grade - Downing	0.00	0.00	509.00	457.00	15.57	0.00	950.43	0.00
3202.115.115 2nd Grade - Downing	0.00	0.00	594.00	176.00	60.17	0.00	709.83	0.00
3203.115.115 3rd Grade - Downing	0.00	25.00	685.00	60.00	256.35	0.00	488.65	0.00
3204.115.115 4th Grade - Downing	0.00	(12.00)	656.00	220.00	175.80	0.00	700.20	0.00
3217.115.115 GATE - Downing	0.00	0.00	150.00	12.00	24.61	0.00	137.39	0.00
<b>Sub Total ASB Classes</b>	4,495.36	13.00	12,352.18	1,663.00	856.68	0.00	12,409.52	5,244.34
6101.115.115 Disaster Relief - Downing	0.00	0.00	518.00	0.00	0.00	0.00	518.00	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	518.00	0.00	0.00	0.00	518.00	0.00
<b>115-Downing</b>	5,411.93	13.21	14,780.19	2,524.04	2,524.04	0.00	13,601.69	6,590.43
<b>117-Edison</b>								
1001.117.117 General ASB - Edison	9,980.24	0.00	5,641.91	7.82	0.00	0.00	4,495.48	11,134.49
1119.117.117 Interest Earnings - Edison	0.00	0.37	7.82	0.00	7.82	0.00	0.00	0.00
1445.117.117 Food Vending - Edison	0.00	0.00	49.59	0.00	0.00	0.00	0.00	49.59
1447.117.117 ASB Beverage Vending - Edis	486.81	0.00	66.51	0.00	0.00	0.00	0.00	553.32
<b>Sub Total ASB General</b>	10,467.05	0.37	5,765.83	7.82	7.82	0.00	4,495.48	11,737.40
<b>117-Edison</b>	10,467.05	0.37	5,765.83	7.82	7.82	0.00	4,495.48	11,737.40
<b>119-Fawcett</b>								
1001.119.119 General ASB - Fawcett	552.67	0.00	31,883.11	5.34	0.00	200.48	29,612.41	2,828.71
1015.119.119 Book Fair - Fawcett	1,981.86	0.00	1,720.71	0.00	0.00	0.00	104.03	3,598.54

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<b>Accounting Unit - Description</b>								
<b>119-Fawcett</b>								
1119.119.119 Interest Earnings - Fawcett	0.00	0.22	5.34	0.00	5.34	0.00	0.00	0.00
<b>Sub Total ASB General</b>	2,534.53	0.22	33,609.16	5.34	5.34	200.48	29,716.44	6,427.25
3205.119.119 5th Gr Camp - Fawcett	482.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
<b>Sub Total ASB Classes</b>	482.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
<b>119-Fawcett</b>	3,016.53	0.22	33,609.16	5.34	5.34	200.48	29,716.44	6,909.25
<b>121-Fern Hill</b>								
1001.121.121 General ASB - Fern Hill	1,789.63	0.00	0.00	1.21	0.00	0.00	694.74	1,096.10
1119.121.121 Interest Earnings - Fern Hill	0.00	0.03	1.21	0.00	1.21	0.00	0.00	0.00
<b>Sub Total ASB General</b>	1,789.63	0.03	1.21	1.21	1.21	0.00	694.74	1,096.10
<b>121-Fern Hill</b>	1,789.63	0.03	1.21	1.21	1.21	0.00	694.74	1,096.10
<b>123-Franklin</b>								
1001.123.123 General ASB - Franklin	3,378.88	0.00	760.40	2.05	0.00	0.00	3,848.51	292.82
1119.123.123 Interest Earnings - Franklin	0.00	0.02	2.05	0.00	2.05	0.00	0.00	0.00
1171.123.123 ASB Literary Magazine-Frankl	222.09	0.00	0.00	0.00	0.00	0.00	0.00	222.09
<b>Sub Total ASB General</b>	3,600.97	0.02	762.45	2.05	2.05	0.00	3,848.51	514.91
<b>123-Franklin</b>	3,600.97	0.02	762.45	2.05	2.05	0.00	3,848.51	514.91
<b>125-Geiger</b>								
1001.125.125 General ASB - Geiger	1,818.35	0.00	892.47	1.42	0.00	0.00	0.00	2,712.24
1119.125.125 Interest Earnings - Geiger	0.00	0.09	1.42	0.00	1.42	0.00	0.00	0.00
<b>Sub Total ASB General</b>	1,818.35	0.09	893.89	1.42	1.42	0.00	0.00	2,712.24
<b>125-Geiger</b>	1,818.35	0.09	893.89	1.42	1.42	0.00	0.00	2,712.24
<b>133-Jefferson</b>								
1001.133.133 General ASB - Jefferson	1,391.59	0.00	823.15	2.34	0.00	0.00	761.40	1,455.68
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	0.11	2.34	0.00	2.34	0.00	0.00	0.00
1445.133.133 Food Vending - Jefferson	0.00	0.00	18.58	0.00	0.00	0.00	0.00	18.58
1447.133.133 ASB Beverage Vending-Jeffe	0.00	0.00	104.23	0.00	0.00	0.00	0.00	104.23
<b>Sub Total ASB General</b>	3,158.59	0.11	948.30	2.34	2.34	0.00	761.40	3,345.49
<b>133-Jefferson</b>	3,158.59	0.11	948.30	2.34	2.34	0.00	761.40	3,345.49
<b>135-Larchmont</b>								
1001.135.135 General ASB - Larchmont	73.93	0.00	0.00	5.07	0.00	0.00	0.00	79.00
1119.135.135 Interest Earnings - Larchmont	0.00	0.16	5.07	0.00	5.07	0.00	0.00	0.00
<b>Sub Total ASB General</b>	73.93	0.16	5.07	5.07	5.07	0.00	0.00	79.00

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<b>Accounting Unit - Description</b>								
<b>135-Larchmont</b>								
3204.135.135 3th & 4th Grade - Larchmont	676.54	0.00	0.00	0.00	0.00	0.00	676.54	0.00
3205.135.135 5th Grade - Larchmont	5,435.41	0.00	5,262.75	0.00	0.00	0.00	5,570.69	5,127.47
<b>Sub Total ASB Classes</b>	6,111.95	0.00	5,262.75	0.00	0.00	0.00	6,247.23	5,127.47
<b>135-Larchmont</b>	6,185.88	0.16	5,267.82	5.07	5.07	0.00	6,247.23	5,206.47
<b>137-Lister</b>								
1001.137.137 General ASB - Lister	3,967.15	0.00	24.60	4.67	0.00	0.00	846.35	3,150.07
1086.137.137 Field Trips - Lister	0.00	0.00	215.00	0.00	0.00	0.00	0.00	215.00
1119.137.137 Interest Earnings - Lister	0.00	0.20	4.67	0.00	4.67	0.00	0.00	0.00
<b>Sub Total ASB General</b>	3,967.15	0.20	244.27	4.67	4.67	0.00	846.35	3,365.07
3205.137.137 5th Grade - Lister	2,681.01	0.00	3,054.46	0.00	0.00	0.00	2,752.19	2,983.28
<b>Sub Total ASB Classes</b>	2,681.01	0.00	3,054.46	0.00	0.00	0.00	2,752.19	2,983.28
<b>137-Lister</b>	6,648.16	0.20	3,298.73	4.67	4.67	0.00	3,598.54	6,348.35
<b>139-Lowell</b>								
1001.139.139 General ASB - Lowell	3,544.15	0.00	0.00	2.67	150.00	0.00	748.72	2,648.10
1005.139.139 Awards/Incentives - Lowell	0.00	0.00	0.00	150.00	0.00	0.00	130.93	19.07
1119.139.139 Interest Earnings - Lowell	0.00	0.11	2.67	0.00	2.67	0.00	0.00	0.00
1443.139.139 Photo Commissions - Lowell	0.00	0.00	902.69	0.00	0.00	0.00	0.00	902.69
<b>Sub Total ASB General</b>	3,544.15	0.11	905.36	152.67	152.67	0.00	879.65	3,569.86
6001.139.139 Charitable Cont - Lowell	0.00	0.00	890.00	0.00	0.00	0.00	890.00	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	890.00	0.00	0.00	0.00	890.00	0.00
<b>139-Lowell</b>	3,544.15	0.11	1,795.36	152.67	152.67	0.00	1,769.65	3,569.86
<b>143-Lyon</b>								
1001.143.143 General ASB - Lyon	5,877.20	0.00	579.21	5.14	0.00	0.00	3,615.18	2,846.37
1119.143.143 Interest Earnings - Lyon	0.00	0.16	5.14	0.00	5.14	0.00	0.00	0.00
1369.143.143 Popcorn Sales - Lyon	1,463.03	0.00	701.51	0.00	0.00	0.00	0.00	2,164.54
<b>Sub Total ASB General</b>	7,340.23	0.16	1,285.86	5.14	5.14	0.00	3,615.18	5,010.91
<b>143-Lyon</b>	7,340.23	0.16	1,285.86	5.14	5.14	0.00	3,615.18	5,010.91
<b>147-Manitou Pk</b>								
1001.147.147 General ASB - Manitou Pk	4,752.80	0.00	1,328.08	673.67	2,465.95	0.00	1,271.51	3,017.09
1059.147.147 ASB Concessions -Manitou Pk	0.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00
1119.147.147 Interest Earnings-Manitou Pk	0.00	0.22	5.77	0.00	5.77	0.00	0.00	0.00
1447.147.147 Beverage Vending - Manitou	0.00	0.00	95.35	0.00	95.35	0.00	0.00	0.00
<b>Sub Total ASB General</b>	4,752.80	0.22	1,944.20	673.67	3,082.07	0.00	1,271.51	3,017.09
3200.147.147 Kindergarten - Manitou Park	0.00	561.29	1,331.29	348.95	0.00	561.29	1,080.23	600.01

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**Budget Responsibility Center**  
**Accounting Unit - Description**

**147-Manitou Pk**

	<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>
3201.147.147 1st Grade - Manitou Pk	125.00	0.00	0.00	400.00	0.00	0.00	0.00	525.00
3202.147.147 2nd Grade - Manitou Pk	400.08	0.00	0.00	200.00	0.00	0.00	0.00	600.08
3203.147.147 3rd Grade - Manitou Pk	0.00	499.70	499.70	725.00	0.00	499.70	824.22	400.48
3204.147.147 4th Grade - Manitou Pk	657.55	0.00	0.00	0.00	57.55	0.00	0.00	600.00
3205.147.147 5th Grade - Manitou Pk	400.95	0.00	0.00	792.00	0.00	0.00	792.95	400.00
<b>Sub Total ASB Classes</b>	1,583.58	1,060.99	1,830.99	2,465.95	57.55	1,060.99	2,697.40	3,125.57
4683.147.147 OAmbassadors Club-Manitou	785.67	0.00	737.98	0.00	0.00	0.00	588.56	935.09
<b>Sub Total ASB Clubs</b>	785.67	0.00	737.98	0.00	0.00	0.00	588.56	935.09
6001.147.147 Charitable Cont-Manitou Pk	0.00	0.00	1,564.88	0.00	0.00	0.00	1,564.88	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	1,564.88	0.00	0.00	0.00	1,564.88	0.00
<b>147-Manitou Pk</b>	7,122.05	1,061.21	6,078.05	3,139.62	3,139.62	1,060.99	6,122.35	7,077.75

**149-Mann**

1001.149.149 General ASB - Mann	899.61	0.00	0.00	0.62	0.00	0.00	589.73	310.50
1119.149.149 Interest Earnings - Mann	0.00	0.01	0.62	0.00	0.62	0.00	0.00	0.00
<b>Sub Total ASB General</b>	899.61	0.01	0.62	0.62	0.62	0.00	589.73	310.50
<b>149-Mann</b>	899.61	0.01	0.62	0.62	0.62	0.00	589.73	310.50

**151-McCarver**

1001.151.151 General ASB - McCarver	337.17	0.00	109.40	301.84	0.00	0.00	19.04	729.37
1119.151.151 Interest Earnings - McCarver	0.00	0.05	1.84	0.00	1.84	0.00	0.00	0.00
1475.151.151 Memory/Yearbook - McCarver	1,094.00	0.00	526.00	732.86	0.00	0.00	1,404.51	948.35
<b>Sub Total ASB General</b>	1,431.17	0.05	637.24	1,034.70	1.84	0.00	1,423.55	1,677.72
3001.151.151 ASB Classes - McCarver	732.86	0.00	0.00	0.00	732.86	0.00	0.00	0.00
<b>Sub Total ASB Classes</b>	732.86	0.00	0.00	0.00	732.86	0.00	0.00	0.00
4049.151.151 Pottery Club - McCarver	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
<b>Sub Total ASB Clubs</b>	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
<b>151-McCarver</b>	2,464.03	0.05	637.24	1,034.70	1,034.70	0.00	1,423.55	1,677.72

**157-NE Tacoma**

1001.157.157 General ASB - NE Tacoma	3,071.05	0.00	0.00	3.68	0.00	0.00	84.04	2,990.69
1119.157.157 Interest Earnings - NE Tacoma	0.00	0.12	3.68	0.00	3.68	0.00	0.00	0.00
<b>Sub Total ASB General</b>	3,071.05	0.12	3.68	3.68	3.68	0.00	84.04	2,990.69
3205.157.157 5th Grade - NE Tacoma	495.92	0.00	8,025.00	0.00	0.00	0.00	8,038.58	482.34
<b>Sub Total ASB Classes</b>	495.92	0.00	8,025.00	0.00	0.00	0.00	8,038.58	482.34
4761.157.157 Track Club - NE Tacoma	255.35	0.00	0.00	0.00	0.00	0.00	0.00	255.35

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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
<b>157-NE Tacoma</b>								
Sub Total ASB Clubs	255.35	0.00	0.00	0.00	0.00	0.00	0.00	255.35
<b>157-NE Tacoma</b>	3,822.32	0.12	8,028.68	3.68	3.68	0.00	8,122.62	3,728.38
<b>163-Pt Defiance</b>								
1001.163.163 General ASB - Pt Defiance	1,618.43	0.00	0.00	13.06	904.56	(1,113.55)	171.89	555.04
1119.163.163 Interest Earnings-Pt Defiance	0.00	0.48	13.06	0.00	13.06	0.00	0.00	0.00
Sub Total ASB General	1,618.43	0.48	13.06	13.06	917.62	(1,113.55)	171.89	555.04
3001.163.163 ASB Classes - Pt Defiance	204.70	0.00	560.00	0.00	0.00	0.00	732.00	32.70
3028.163.163 5th Grade Camp-Pt.Defiance	16,353.38	0.00	13,734.57	0.00	0.00	0.00	15,626.45	14,461.50
3200.163.163 Kindergarten - Pt. Defiance	0.00	0.00	1,950.38	728.86	0.00	0.00	2,679.24	0.00
3201.163.163 1st Grade - Pt. Defiance	10.00	0.00	1,093.00	0.00	0.00	0.00	963.02	139.98
3202.163.163 2nd Grade - Pt. Defiance	22.03	0.00	4,003.36	0.00	0.00	0.00	4,025.39	0.00
3203.163.163 3rd Grade - Pt. Defiance	96.10	0.00	80.00	0.00	0.00	0.00	80.00	96.10
3204.163.163 4th Grade - Pt Defiance	0.00	0.00	305.00	175.70	0.00	0.00	480.70	0.00
3205.163.163 5th Grade - Pt Defiance	1,170.50	0.00	531.75	0.00	0.00	1,113.55	1,702.25	0.00
Sub Total ASB Classes	17,856.71	0.00	22,258.06	904.56	0.00	1,113.55	26,289.05	14,730.28
<b>163-Pt Defiance</b>	19,475.14	0.48	22,271.12	917.62	917.62	0.00	26,460.94	15,285.32
<b>165-Reed</b>								
1001.165.165 General ASB - Reed	5,884.16	0.00	2,359.45	4.76	0.00	0.00	5,061.21	3,187.16
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	0.10	4.76	0.00	4.76	0.00	0.00	0.00
Sub Total ASB General	5,915.56	0.10	2,364.21	4.76	4.76	0.00	5,061.21	3,218.56
<b>165-Reed</b>	5,915.56	0.10	2,364.21	4.76	4.76	0.00	5,061.21	3,218.56
<b>169-Roosevelt</b>								
1001.169.169 General ASB - Roosevelt	2,741.83	0.00	789.43	1.73	0.00	0.00	975.14	2,557.85
1119.169.169 Interest Earnings - Roosevelt	0.00	0.08	1.73	0.00	1.73	0.00	0.00	0.00
Sub Total ASB General	2,741.83	0.08	791.16	1.73	1.73	0.00	975.14	2,557.85
<b>169-Roosevelt</b>	2,741.83	0.08	791.16	1.73	1.73	0.00	975.14	2,557.85
<b>175-Sheridan</b>								
1001.175.175 General ASB - Sheridan	5,357.19	0.00	144.00	12.04	3,495.00	0.00	1,758.36	259.87
1005.175.175 Awards/Incentives - Sheridan	0.00	0.00	0.00	3495.00	0.00	0.00	1,468.82	2,026.18
1086.175.175 Field Trips - Sheridan	13,056.79	0.00	(7,468.25)	0.00	0.00	0.00	0.00	5,588.54
1119.175.175 Interest Earnings - Sheridan	0.00	0.38	12.04	0.00	12.04	0.00	0.00	0.00
1405.175.175 Student Store - Sheridan	962.31	0.00	0.00	0.00	0.00	0.00	0.00	962.31
Sub Total ASB General	19,376.29	0.38	(7,312.21)	3,507.04	3,507.04	0.00	3,227.18	8,836.90

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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>
<b>175-Sheridan</b>								
3205.175.175 5th Grade - Sheridan	0.00	0.00	8,716.25	0.00	0.00	0.00	5,489.00	3,227.25
<b>Sub Total ASB Classes</b>	0.00	0.00	8,716.25	0.00	0.00	0.00	5,489.00	3,227.25
<b>175-Sheridan</b>	19,376.29	0.38	1,404.04	3,507.04	3,507.04	0.00	8,716.18	12,064.15
<b>177-Sherman</b>								
1001.177.177 General ASB - Sherman	924.74	0.00	0.00	3.62	0.00	0.00	40.29	888.07
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	0.11	3.62	0.00	3.62	0.00	0.00	0.00
<b>Sub Total ASB General</b>	1,150.24	0.11	3.62	3.62	3.62	0.00	40.29	1,113.57
3205.177.177 5th Grade - Sherman	3,696.96	0.00	7,556.60	0.00	0.00	0.00	8,766.08	2,487.48
<b>Sub Total ASB Classes</b>	3,696.96	0.00	7,556.60	0.00	0.00	0.00	8,766.08	2,487.48
<b>177-Sherman</b>	4,847.20	0.11	7,560.22	3.62	3.62	0.00	8,806.37	3,601.05
<b>179-Stanley</b>								
1001.179.179 General ASB - Stanley	1,970.10	0.00	0.00	1.61	0.00	0.00	0.00	1,971.71
1119.179.179 Interest Earnings - Stanley	0.00	0.07	1.61	0.00	1.61	0.00	0.00	0.00
<b>Sub Total ASB General</b>	1,970.10	0.07	1.61	1.61	1.61	0.00	0.00	1,971.71
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
<b>Sub Total ASB Clubs</b>	157.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
<b>179-Stanley</b>	2,127.10	0.07	1.61	1.61	1.61	0.00	0.00	2,128.71
<b>181-Skyline</b>								
1001.181.181 General ASB - Skyline	5,324.24	0.00	10,357.03	532.09	1,136.38	0.00	8,304.98	6,772.00
1119.181.181 Interest Earnings - Skyline	0.00	0.36	7.54	0.00	7.54	0.00	0.00	0.00
1281.181.181 Pen/Pencil Machine - Skyline	524.55	0.00	82.50	0.00	524.55	0.00	0.00	82.50
<b>Sub Total ASB General</b>	5,848.79	0.36	10,447.07	532.09	1,668.47	0.00	8,304.98	6,854.50
3117.181.181 ASB Special Ed - Skyline	378.50	0.00	427.20	61.38	0.00	0.00	867.08	0.00
3200.181.181 Kindergarten - Skyline	111.38	216.29	216.29	150.00	0.00	216.29	204.23	273.44
3201.181.181 1st Grade - Skyline	275.30	0.00	0.00	175.00	0.00	0.00	174.77	275.53
3202.181.181 2nd Grade - Skyline	3.07	0.00	0.00	450.00	0.00	0.00	0.00	453.07
3203.181.181 3rd Grade - Skyline	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3204.181.181 4th Grade - Skyline	0.00	0.00	1,382.00	300.00	0.00	0.00	1,551.12	130.88
3205.181.181 5th Grade - Skyline	1,623.59	0.00	10,343.50	0.00	0.00	0.00	9,288.17	2,678.92
3217.181.181 JAWS - Skyline	101.85	0.00	0.00	0.00	0.00	0.00	0.00	101.85
<b>Sub Total ASB Classes</b>	2,793.69	216.29	12,368.99	1,136.38	0.00	216.29	12,085.37	4,213.69
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	103.43	0.00	48.00	0.00	0.00	0.00	98.03	53.40



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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>
<b>181-Skyline</b>								
Sub Total ASB Clubs	293.89	0.00	48.00	0.00	0.00	0.00	98.03	243.86
<b>181-Skyline</b>	<b>8,936.37</b>	<b>216.65</b>	<b>22,864.06</b>	<b>1,668.47</b>	<b>1,668.47</b>	<b>216.29</b>	<b>20,488.38</b>	<b>11,312.05</b>
<b>185-Washington</b>								
1001.185.185 General ASB - WA/Hoyt	1,410.14	0.00	813.57	2004.70	1,000.00	0.00	1,826.46	1,401.95
1119.185.185 Interest Earnings - WA/Hoyt	0.00	0.11	4.70	0.00	4.70	0.00	0.00	0.00
Sub Total ASB General	1,410.14	0.11	818.27	2,004.70	1,004.70	0.00	1,826.46	1,401.95
3200.185.185 Kindergarten - WA/Hoyt	414.60	0.00	495.50	0.00	0.00	0.00	724.60	185.50
3201.185.185 1st Grade - WA/Hoyt	309.92	0.00	1,532.00	0.00	0.00	0.00	1,832.15	9.77
3202.185.185 2nd Grade - WA/Hoyt	185.81	0.00	408.00	0.00	0.00	0.00	0.00	593.81
3203.185.185 3rd Grade - WA/Hoyt	176.92	0.00	2,509.00	0.00	0.00	0.00	2,678.86	7.06
3204.185.185 4th Grade - WA/Hoyt	533.03	0.00	6,302.00	0.00	0.00	0.00	6,651.00	184.03
3205.185.185 5th Grade - WA/Hoyt	2,015.16	0.00	13,225.50	1000.00	2,000.00	0.00	13,273.29	967.37
Sub Total ASB Classes	3,635.44	0.00	24,472.00	1,000.00	2,000.00	0.00	25,159.90	1,947.54
<b>185-Washington</b>	<b>5,045.58</b>	<b>0.11</b>	<b>25,290.27</b>	<b>3,004.70</b>	<b>3,004.70</b>	<b>0.00</b>	<b>26,986.36</b>	<b>3,349.49</b>
<b>187-Whitman</b>								
1001.187.187 General ASB - Whitman	4,114.52	0.00	1,469.96	3.01	0.00	0.00	2,513.03	3,074.46
1119.187.187 Interest Earnings - Whitman	0.00	0.10	3.01	0.00	3.01	0.00	0.00	0.00
Sub Total ASB General	4,114.52	0.10	1,472.97	3.01	3.01	0.00	2,513.03	3,074.46
6001.187.187 Charitable Cont - Whitman	0.00	0.00	207.00	0.00	0.00	207.00	207.00	0.00
Sub Total ASB Private Monies	0.00	0.00	207.00	0.00	0.00	207.00	207.00	0.00
<b>187-Whitman</b>	<b>4,114.52</b>	<b>0.10</b>	<b>1,679.97</b>	<b>3.01</b>	<b>3.01</b>	<b>207.00</b>	<b>2,720.03</b>	<b>3,074.46</b>
<b>189-Whittier</b>								
1001.189.189 General ASB - Whittier	3,025.94	0.00	3,100.26	5.04	0.00	0.00	2,904.00	3,227.24
1119.189.189 Interest Earnings - Whittier	0.00	0.21	5.04	0.00	5.04	0.00	0.00	0.00
Sub Total ASB General	3,025.94	0.21	3,105.30	5.04	5.04	0.00	2,904.00	3,227.24
3035.189.189 Class of 2015 - Whittier	711.52	0.00	630.00	0.00	0.00	0.00	774.50	567.02
3036.189.189 Class of 2016 - Whittier	346.42	0.00	2,867.00	0.00	0.00	0.00	2,311.45	901.97
3037.189.189 Class of 2017 - Whittier	480.41	0.00	1,670.00	0.00	0.00	0.00	1,554.36	596.05
3038.189.189 Class of 2018 - Whittier	296.35	0.00	2,019.00	0.00	0.00	0.00	1,812.20	503.15
3039.189.189 Class of 2019 - Whittier	188.70	0.00	704.58	0.00	0.00	0.00	694.03	199.25
3040.189.189 Class of 2020 - Whittier	137.98	0.00	820.00	0.00	0.00	0.00	484.92	473.06
Sub Total ASB Classes	2,161.38	0.00	8,710.58	0.00	0.00	0.00	7,631.46	3,240.50
4155.189.189 Choir Club - Whittier	193.08	0.00	203.63	0.00	0.00	0.00	137.00	259.71
Sub Total ASB Clubs	193.08	0.00	203.63	0.00	0.00	0.00	137.00	259.71

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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>
<b>189-Whittier</b>	5,380.40	0.21	12,019.51	5.04	5.04	0.00	10,672.46	6,727.45
<b>200-Giaudrone</b>								
1001.200.200 General ASB - Giaudrone	33,130.78	40.00	14,710.41	8792.41	160.00	(370.00)	27,462.17	29,011.43
1003.200.200 ASB Memberships - Giaudrone	0.00	0.00	4,482.50	0.00	4,331.55	0.00	150.95	0.00
1085.200.200 Dances/Spirit Reward-Giaudrone	1,000.00	0.00	1,937.50	0.00	1,125.04	0.00	812.46	1,000.00
1119.200.200 Interest Earnings - Giaudrone	0.00	1.74	45.20	0.00	45.20	0.00	0.00	0.00
1373.200.200 Sales/Sweatshirts - Giaudrone	2,000.00	(25.00)	5,898.00	0.00	2,441.18	0.00	2,481.82	2,975.00
1395.200.200 Student Leadership-Giaudrone	2,989.60	0.00	1,712.50	0.00	0.00	0.00	3,239.86	1,462.24
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	0.00	0.00	303.44	0.00	260.27	0.00	0.00	43.17
1447.200.200 Beverage Vending - Giaudrone	0.00	0.00	607.98	0.00	589.17	0.00	0.00	18.81
1475.200.200 Memory/Yearbook - Giaudrone	3,333.00	0.00	4,945.00	0.00	0.00	0.00	5,233.93	3,044.07
<b>Sub Total ASB General</b>	42,753.38	16.74	34,642.53	8,792.41	8,952.41	(370.00)	39,381.19	37,854.72
2001.200.200 General Athletics - Giaudrone	20.00	0.00	834.52	10.00	0.00	0.00	860.37	4.15
2105.200.200 Intramurals - Giaudrone	176.84	0.00	0.00	0.00	0.00	0.00	0.00	176.84
<b>Sub Total ASB Athletics</b>	196.84	0.00	834.52	10.00	0.00	0.00	860.37	180.99
4049.200.200 Art Club - Giaudrone	421.30	0.00	630.00	0.00	0.00	0.00	340.23	711.07
4077.200.200 Band/Orchestra - Giaudrone	5,300.36	0.00	4,725.25	0.00	0.00	0.00	3,031.25	6,994.36
4155.200.200 Choir Club - Giaudrone	3,050.36	0.00	50.00	0.00	0.00	0.00	142.33	2,958.03
4221.200.200 Drama Club - Giaudrone	6,715.11	0.00	0.00	0.00	0.00	0.00	33.75	6,681.36
4409.200.200 Honor Society Club - Giaudrone	3.23	0.00	249.00	150.00	0.00	0.00	399.87	2.36
<b>Sub Total ASB Clubs</b>	15,490.36	0.00	5,654.25	150.00	0.00	0.00	3,947.43	17,347.18
<b>200-Giaudrone</b>	58,440.58	16.74	41,131.30	8,952.41	8,952.41	(370.00)	44,188.99	55,382.89
<b>202-Baker</b>								
1001.202.202 General ASB - Baker	56,694.71	0.00	846.02	32043.93	0.00	0.01	23,365.82	66,218.84
1003.202.202 ASB Memberships - Baker	0.00	0.00	6,480.00	0.00	5,880.00	0.00	15.00	585.00
1085.202.202 Dances/Spirit Reward-Baker	0.00	0.00	692.00	0.00	692.00	0.00	0.00	0.00
1119.202.202 Interest Earnings - Baker	0.00	3.04	80.25	0.00	80.25	0.00	0.00	0.00
1133.202.202 Honor Level - Baker	3,000.00	0.00	0.00	1891.85	0.00	0.00	1,891.85	3,000.00
1373.202.202 Sales/Sweatshirts - Baker	0.00	(110.00)	16,517.00	0.00	16,487.00	0.00	30.00	0.00
1379.202.202 T-Shirt Sales - Baker	3,882.86	(36.00)	12,495.00	0.00	10,000.00	0.00	28.00	6,349.86
1447.202.202 Beverage Vending - Baker	0.00	0.00	661.53	0.00	661.53	0.00	0.00	0.00
1475.202.202 Memory/Yearbook - Baker	9,661.02	0.00	5,620.00	0.00	0.00	5,773.94	5,773.94	9,507.08
<b>Sub Total ASB General</b>	73,238.59	(142.96)	43,391.80	33,935.78	33,800.78	5,773.95	31,104.61	85,660.78
2015.202.202 Baseball - Baker	0.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
2105.202.202 Intramural Sports - Baker	1,384.35	0.00	173.00	855.05	0.00	0.00	468.04	1,944.36
<b>Sub Total ASB Athletics</b>	1,384.35	0.00	343.00	855.05	170.00	0.00	468.04	1,944.36
3034.202.202 Class of 2014 - Baker	456.42	0.00	0.00	0.00	393.49	0.00	62.93	0.00

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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>
<b>202-Baker</b>								
3035.202.202 Class of 2015 - Baker	1,126.55	0.00	0.00	393.49	1,059.05	0.00	67.50	393.49
3036.202.202 Class of 2016 - Baker	1.14	0.00	0.00	1059.05	1.14	0.00	0.00	1,059.05
3037.202.202 Class of 2017 - Baker	0.00	0.00	0.00	1.14	0.00	0.00	0.00	1.14
<b>Sub Total ASB Classes</b>	1,584.11	0.00	0.00	1,453.68	1,453.68	0.00	130.43	1,453.68
4051.202.202 Asian Club - Baker	14,380.90	0.00	17,600.00	0.00	135.00	(5,129.00)	30,385.02	1,460.88
4077.202.202 Band Club - Baker	786.87	0.00	25.00	0.00	0.00	0.00	50.00	761.87
4221.202.202 Drama Club - Baker	3,321.61	0.00	0.00	0.00	0.00	0.00	166.60	3,155.01
4565.202.202 Orchestra Club - Baker	1,007.11	0.00	50.00	0.00	0.00	0.00	100.00	957.11
<b>Sub Total ASB Clubs</b>	19,496.49	0.00	17,675.00	0.00	135.00	(5,129.00)	30,701.62	6,334.87
6001.202.202 Charitable Cont - Baker	0.00	0.00	1,610.89	0.00	685.05	0.00	925.84	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	1,610.89	0.00	685.05	0.00	925.84	0.00
<b>202-Baker</b>	95,703.54	(142.96)	63,020.69	36,244.51	36,244.51	644.95	63,330.54	95,393.69
<b>206-Gray</b>								
1001.206.206 General ASB - Gray	6,271.41	0.00	3,426.64	40570.03	764.56	104.53	16,903.10	32,600.42
1003.206.206 ASB Memberships - Gray	0.00	0.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00
1005.206.206 Awards/Incentives - Gray	34.69	0.00	0.00	0.00	34.69	0.00	0.00	0.00
1119.206.206 Interest Earnings - Gray	0.00	2.55	63.65	0.00	63.65	0.00	0.00	0.00
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	1,575.70	0.00	1,795.50	144.66	1,575.70	0.00	1,940.16	0.00
1374.206.206 Sales/Hoodies - Gray	17,922.01	(30.00)	11,941.00	0.00	17,922.01	0.00	9,108.32	2,832.68
1375.206.206 Sales/Intramurals & PE - Gray	30,519.40	(63.00)	5,375.50	0.00	20,000.00	0.00	7,398.08	8,496.82
1378.206.206 ASB Sales - Polos - Gray	641.46	0.00	632.00	0.00	0.00	0.00	1,210.89	62.57
1379.206.206 T-Shirt Sales - Gray	6,920.24	(60.00)	3,825.00	0.00	0.00	0.00	4,387.35	6,357.89
1380.206.206 Sales/Other - Gray	513.00	0.00	265.00	0.00	0.00	0.00	0.00	778.00
1405.206.206 Student Store - Gray	19.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00
1445.206.206 Food Vending - Gray	0.00	0.00	278.56	0.00	0.00	0.00	0.00	278.56
1447.206.206 Beverage Vending - Gray	0.00	0.00	361.06	0.00	0.00	0.00	0.00	361.06
1475.206.206 Memory/Yearbook - Gray	0.00	0.00	4,034.75	0.00	0.00	0.00	3,089.80	944.95
1899.206.206 Cash Over/Short - Gray	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
<b>Sub Total ASB General</b>	64,426.91	(150.45)	35,993.66	40,714.69	40,384.61	104.53	44,037.70	56,712.95
2001.206.206 General Athletics - Gray	7,714.11	0.00	79.00	0.00	0.00	0.00	77.19	7,715.92
<b>Sub Total ASB Athletics</b>	7,714.11	0.00	79.00	0.00	0.00	0.00	77.19	7,715.92
3206.206.206 6th Grade - Gray	326.30	0.00	1,996.76	0.00	0.00	0.00	2,025.93	297.13
3207.206.206 7th Grade - Gray	0.00	0.00	1,010.00	619.90	0.00	0.00	1,629.90	0.00
3208.206.206 8th Grade - Gray	455.02	0.00	665.10	0.00	0.00	0.00	521.17	598.95
<b>Sub Total ASB Classes</b>	781.32	0.00	3,671.86	619.90	0.00	0.00	4,177.00	896.08
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	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Ending Balance
<b>206-Gray</b>								
4077.206.206 Band Club - Gray	1,772.47	0.00	9,284.12	0.00	0.00	0.00	8,570.59	2,486.00
4127.206.206 Builders Club - Gray	755.02	0.00	30.00	0.00	725.46	0.00	29.56	30.00
4151.206.206 Chess Club - Gray	224.52	0.00	0.00	0.00	224.52	0.00	0.00	0.00
4155.206.206 Choir Club - Gray	10,895.02	0.00	0.00	0.00	0.00	0.00	0.00	10,895.02
4257.206.206 Environmental Club - Gray	0.00	0.00	311.00	0.00	0.00	159.14	159.14	151.86
4761.206.206 Track Club - Gray	1,609.72	0.00	473.00	0.00	0.00	0.00	647.35	1,435.37
<b>Sub Total ASB Clubs</b>	<b>15,262.35</b>	<b>0.00</b>	<b>10,098.12</b>	<b>0.00</b>	<b>949.98</b>	<b>159.14</b>	<b>9,406.64</b>	<b>15,003.85</b>
<b>206-Gray</b>	<b>88,184.69</b>	<b>(150.45)</b>	<b>49,842.64</b>	<b>41,334.59</b>	<b>41,334.59</b>	<b>263.67</b>	<b>57,698.53</b>	<b>80,328.80</b>
<b>208-Hunt</b>								
1001.208.208 General ASB - Hunt	1,555.51	0.00	0.00	12.20	0.00	0.00	0.00	1,567.71
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	0.51	12.20	0.00	12.20	0.00	0.00	0.00
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
<b>Sub Total ASB General</b>	<b>12,117.00</b>	<b>0.51</b>	<b>12.20</b>	<b>12.20</b>	<b>12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>12,129.20</b>
2001.208.208 General Athletics - Hunt	455.29	0.00	0.00	0.00	0.00	0.00	0.00	455.29
<b>Sub Total ASB Athletics</b>	<b>455.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.29</b>
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
<b>Sub Total ASB Clubs</b>	<b>3,667.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667.71</b>
<b>208-Hunt</b>	<b>16,240.00</b>	<b>0.51</b>	<b>12.20</b>	<b>12.20</b>	<b>12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16,252.20</b>
<b>210-Jason Lee</b>								
1001.210.210 General ASB - Jason Lee	10,243.14	0.00	14,256.22	22.75	878.13	1,540.00	10,249.02	13,394.96
1003.210.210 ASB Sticker Sales - Jason Lee	4,643.17	(15.00)	2,475.00	0.00	0.00	0.00	103.84	7,014.33
1119.210.210 Interest Earnings - Jason Lee	0.00	1.04	22.75	0.00	22.75	0.00	0.00	0.00
1445.210.210 Food Vending - Jason Lee	184.17	0.00	93.29	0.00	0.00	0.00	0.00	277.46
1447.210.210 Beverage Vending - Jason Lee	333.74	0.00	114.43	0.00	0.00	0.00	0.00	448.17
1475.210.210 Memory/Yearbook - Jason Lee	0.00	0.00	3,215.00	0.00	0.00	0.00	0.00	3,215.00
<b>Sub Total ASB General</b>	<b>15,404.22</b>	<b>(13.96)</b>	<b>20,176.69</b>	<b>22.75</b>	<b>900.88</b>	<b>1,540.00</b>	<b>10,352.86</b>	<b>24,349.92</b>
2001.210.210 General Athletics - Jason Lee	665.40	0.00	128.00	0.00	0.00	0.00	0.00	793.40
2057.210.210 Football - Jason Lee	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
<b>Sub Total ASB Athletics</b>	<b>665.40</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823.40</b>
3033.210.210 Class of 2013 - Jason Lee	1,557.68	0.00	0.00	0.00	1,557.68	0.00	0.00	0.00

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**Budget Responsibility Center**  
**Accounting Unit - Description**

**210-Jason Lee**

	<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>
3034.210.210 Class of 2014 - Jason Lee	674.55	0.00	0.00	519.23	0.00	0.00	502.92	690.86
3035.210.210 Class of 2015 - JLee	1,049.34	0.00	0.00	867.23	0.00	0.00	0.00	1,916.57
3036.210.210 Class of 2016 -Jason Lee	150.00	0.00	280.50	935.22	0.00	0.00	132.01	1,233.71
3037.210.210 ASB Classes - 2017	0.00	0.00	0.00	103.00	0.00	0.00	0.00	103.00
<b>Sub Total ASB Classes</b>	3,431.57	0.00	280.50	2,424.68	1,557.68	0.00	634.93	3,944.14
4077.210.210 Band Club - Jason Lee	3,373.54	0.00	0.00	0.00	0.00	0.00	1,624.00	1,749.54
4221.210.210 Drama Club - Jason Lee	156.59	0.00	0.00	0.00	0.00	0.00	0.00	156.59
4257.210.210 Environmental Club - JLee	506.65	0.00	599.00	11.13	0.00	0.00	1,116.78	0.00
4565.210.210 Orchestra Club - Jason Lee	1,846.91	0.00	11.00	0.00	0.00	0.00	1,691.20	166.71
4583.210.210 Spirit Club - Jason Lee	215.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
<b>Sub Total ASB Clubs</b>	6,098.69	0.00	610.00	11.13	0.00	0.00	4,431.98	2,287.84
<b>210-Jason Lee</b>	25,599.88	(13.96)	21,225.19	2,458.56	2,458.56	1,540.00	15,419.77	31,405.30

**212-Mason**

1001.212.212 General ASB - Mason	2,493.56	(30.00)	22,260.28	17234.71	3,544.29	0.00	15,067.36	23,376.90
1003.212.212 ASB Memberships - Mason	275.00	(15.00)	7,925.00	0.00	7,808.47	0.00	71.53	320.00
1005.212.212 Awards/Incentives - Mason	50.37	0.00	0.00	170.04	0.00	0.00	220.41	0.00
1085.212.212 Dances/Spirit Reward - Masor	1,877.80	0.00	1,969.15	0.00	1,416.64	0.00	1,610.31	820.00
1119.212.212 Interest Earnings - Mason	0.00	1.23	21.35	0.00	21.35	0.00	0.00	0.00
1395.212.212 Student Leadership - Mason	0.00	0.00	0.00	300.00	0.00	0.00	150.00	150.00
1475.212.212 Memory/Yearbook - Mason	8,285.90	105.00	12,086.52	0.00	9,986.25	0.00	421.17	9,965.00
1899.212.212 Cash Over/Short - Mason	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
<b>Sub Total ASB General</b>	12,982.63	61.23	44,264.30	17,704.75	22,779.00	0.00	17,540.78	34,631.90
2001.212.212 General Athletics - Mason	2,604.61	0.00	0.00	2000.17	0.00	0.00	4,604.78	0.00
<b>Sub Total ASB Athletics</b>	2,604.61	0.00	0.00	2,000.17	0.00	0.00	4,604.78	0.00
3101.212.212 6th/Red Team - Mason	552.70	0.00	0.00	447.30	0.00	0.00	0.00	1,000.00
3105.212.212 ASB Team 7A - Mason	600.00	0.00	0.00	400.00	0.00	0.00	765.54	234.46
3113.212.212 ASB Team 8A - Mason	410.48	0.00	0.00	589.52	0.00	0.00	71.51	928.49
<b>Sub Total ASB Classes</b>	1,563.18	0.00	0.00	1,436.82	0.00	0.00	837.05	2,162.95
4077.212.212 Band Club - Mason	406.30	0.00	0.00	769.40	0.00	0.00	928.72	246.98
4565.212.212 Orchestra Club - Mason	532.14	0.00	0.00	467.86	0.00	0.00	629.23	370.77
4677.212.212 Science 1 Club - Mason	961.27	0.00	0.00	0.00	0.00	0.00	0.00	961.27
4749.212.212 Technology Club - Mason	100.00	0.00	0.00	400.00	0.00	0.00	0.00	500.00
<b>Sub Total ASB Clubs</b>	1,999.71	0.00	0.00	1,637.26	0.00	0.00	1,557.95	2,079.02
<b>212-Mason</b>	19,150.13	61.23	44,264.30	22,779.00	22,779.00	0.00	24,540.56	38,873.87

**216-Meeker**

1001.216.216 General ASB - Meeker	54,147.31	0.00	2,314.87	37025.29	5,423.00	(138.67)	22,198.93	65,865.54
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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>
<b>216-Meeker</b>								
1003.216.216 ASB Memberships - Meeker	1,605.00	(15.00)	8,220.00	0.00	9,315.00	0.00	15.00	495.00
1005.216.216 Awards/Incentives - Meeker	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
1119.216.216 Interest Earnings - Meeker	0.00	3.15	82.64	0.00	82.64	0.00	0.00	0.00
1372.216.216 Sales/Sweatpants - Meeker	525.00	0.00	708.00	0.00	800.00	0.00	235.43	197.57
1373.216.216 Sales/Sweatshirts - Meeker	675.00	0.00	1,125.00	0.00	1,200.00	0.00	264.00	336.00
1374.216.216 Sales/Hoodies - Meeker	1,600.00	0.00	977.00	2423.00	5,000.00	0.00	0.00	0.00
1375.216.216 Sales/Intramurals & PE-Meeker	6,068.00	0.00	6,540.00	0.00	6,500.00	20.00	100.00	6,008.00
1376.216.216 Sales/Shorts - Meeker	238.00	0.00	238.00	0.00	250.00	0.00	0.00	226.00
1378.216.216 Sales/Polos - Meeker	615.00	0.00	50.00	0.00	50.00	0.00	0.00	615.00
1379.216.216 T-Shirt Sales - Meeker	344.82	0.00	280.00	0.00	300.00	0.00	0.00	324.82
1380.216.216 Sales/Other - Meeker	2,865.00	(5.00)	3,595.00	0.00	4,000.00	0.00	5.00	2,455.00
1445.216.216 Food Vending - Meeker	414.21	0.00	359.87	0.00	300.00	0.00	0.00	474.08
1447.216.216 Beverage Vending - Meeker	691.48	0.00	229.58	0.00	250.00	0.00	0.00	671.06
1475.216.216 Memory/Yearbook - Meeker	3,455.06	0.00	6,146.88	0.00	8,706.50	0.00	595.44	300.00
<b>Sub Total ASB General</b>	76,243.88	(16.85)	30,866.84	39,448.29	42,177.14	(118.67)	23,413.80	80,968.07
2045.216.216 ASB Athletics - Extramurals	2,347.25	0.00	561.45	3000.00	0.00	0.00	5,360.74	547.96
<b>Sub Total ASB Athletics</b>	2,347.25	0.00	561.45	3,000.00	0.00	0.00	5,360.74	547.96
3033.216.216 Class of 2013 - Meeker	271.15	0.00	0.00	0.00	271.15	0.00	0.00	0.00
3034.216.216 Class of 2014 - Meeker	1,518.58	0.00	0.00	0.00	0.00	0.00	239.80	1,278.78
3035.216.216 Class of 2015 - Meeker	50.09	(20.00)	515.50	0.00	0.00	0.00	228.62	336.97
3036.216.216 Class of 2016 - Meeker	0.00	0.00	4,838.00	0.00	0.00	0.00	3,238.02	1,599.98
<b>Sub Total ASB Classes</b>	1,839.82	(20.00)	5,353.50	0.00	271.15	0.00	3,706.44	3,215.73
4049.216.216 Art Club - Meeker	624.95	0.00	0.00	0.00	0.00	0.00	0.00	624.95
4077.216.216 Band Club - Meeker	3,549.10	0.00	4,032.50	0.00	0.00	0.00	4,887.65	2,693.95
4101.216.216 Book Club - Meeker	343.19	0.00	3,224.28	0.00	0.00	0.00	3,498.91	68.56
4145.216.216 Cheerleader Club - Meeker	79.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
4155.216.216 Choir/Vocal Club - Meeker	8,718.25	0.00	5,834.00	0.00	0.00	0.00	6,459.49	8,092.76
4229.216.216 Drum Team Club - Meeker	325.74	0.00	0.00	0.00	0.00	0.00	0.00	325.74
4493.216.216 Latino Club - Meeker	423.32	0.00	0.00	0.00	0.00	0.00	0.00	423.32
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	474.68	0.00	998.05	0.00	0.00	0.00	1,314.38	158.35
4583.216.216 Spirit Club - Meeker	1,752.25	0.00	118.90	0.00	0.00	0.00	69.53	1,801.62
4605.216.216 Robotics Club - Meeker	1,411.57	0.00	0.00	0.00	0.00	0.00	1,089.06	322.51
4767.216.216 Travel Club - Meeker	0.00	0.00	59,251.95	0.00	0.00	0.00	59,251.95	0.00
<b>Sub Total ASB Clubs</b>	17,902.05	0.00	73,459.68	0.00	0.00	0.00	76,570.97	14,790.76
6001.216.216 Charitable Cont - Meeker	0.00	0.00	2,383.47	0.00	0.00	0.00	2,383.47	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	2,383.47	0.00	0.00	0.00	2,383.47	0.00
<b>216-Meeker</b>	98,333.00	(36.85)	112,624.94	42,448.29	42,448.29	(118.67)	111,435.42	99,522.52

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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>
<b>218-Stewart</b>								
1001.218.218 General ASB - Stewart	10,024.15	0.00	2,378.98	35.96	0.00	7.00	9,408.51	3,030.58
1003.218.218 ASB Memberships - Stewart	0.00	0.00	3,464.00	0.00	1,200.00	0.00	0.00	2,264.00
1051.218.218 Concessions - Stewart	0.00	0.00	715.53	0.00	0.00	0.00	0.00	715.53
1119.218.218 Interest Earnings - Stewart	0.00	1.61	35.96	0.00	35.96	0.00	0.00	0.00
1372.218.218 Sales/Sweatpants - Stewart	3,201.92	0.00	400.00	0.00	0.00	0.00	0.00	3,601.92
1373.218.218 Sales/Sweatshirts - Stewart	7,763.36	0.00	10,370.00	0.00	0.00	0.00	10,188.39	7,944.97
1378.218.218 ASB Sales - Polos - Stewart	1,538.50	0.00	0.00	0.00	0.00	0.00	0.00	1,538.50
1379.218.218 T-Shirt Sales - Stewart	0.00	0.00	2,091.00	0.00	0.00	0.00	1,407.90	683.10
1380.218.218 Sales/Other - Stewart	2,122.23	0.00	245.00	0.00	0.00	0.00	0.00	2,367.23
1445.218.218 Food Vending - Stewart	0.00	0.00	83.79	0.00	0.00	0.00	0.00	83.79
1447.218.218 Beverage Vending - Stewart	0.00	0.00	184.44	0.00	0.00	0.00	0.00	184.44
1475.218.218 Memory/Yearbook - Stewart	6,545.34	0.00	4,740.00	0.00	0.00	0.00	4,459.80	6,825.54
<b>Sub Total ASB General</b>	<b>31,195.50</b>	<b>1.61</b>	<b>24,708.70</b>	<b>35.96</b>	<b>1,235.96</b>	<b>7.00</b>	<b>25,464.60</b>	<b>29,239.60</b>
2001.218.218 General Athletics - Stewart	0.00	0.00	719.00	1200.00	0.00	0.00	933.48	985.52
<b>Sub Total ASB Athletics</b>	<b>0.00</b>	<b>0.00</b>	<b>719.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933.48</b>	<b>985.52</b>
3034.218.218 Class of 2014 - Stewart	0.00	0.00	739.00	0.00	0.00	0.00	261.19	477.81
3036.218.218 ASB Classes - 2016 Stewart	3,338.70	0.00	0.00	0.00	0.00	0.00	0.00	3,338.70
<b>Sub Total ASB Classes</b>	<b>3,338.70</b>	<b>0.00</b>	<b>739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.19</b>	<b>3,816.51</b>
4050.218.218 Arts & Crafts Club - Stewart	403.77	0.00	0.00	0.00	0.00	0.00	306.46	97.31
4077.218.218 Band Club - Stewart	2,969.47	0.00	598.00	0.00	0.00	0.00	384.53	3,182.94
4101.218.218 Book Club - Stewart	740.46	0.00	1,040.93	0.00	0.00	0.00	1,356.49	424.90
4155.218.218 Choir Club - Stewart	1,875.00	0.00	78.70	0.00	0.00	0.00	0.00	1,953.70
4221.218.218 Drama Club - Stewart	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4352.218.218 Game Club - Stewart	876.64	0.00	556.90	0.00	0.00	0.00	622.01	811.53
4413.218.218 Horticulture Club - Stewart	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4595.218.218 Photography Club - Stewart	509.02	0.00	0.00	0.00	0.00	0.00	217.91	291.11
4605.218.218 Robotics Club-Stewart	500.00	0.00	189.00	0.00	0.00	0.00	10.00	679.00
4635.218.218 Running Club - Stewart	5,481.27	0.00	0.00	0.00	0.00	0.00	0.00	5,481.27
4749.218.218 ASB Technology Club- Stewart	1,000.00	0.00	910.00	0.00	0.00	0.00	1,013.48	896.52
<b>Sub Total ASB Clubs</b>	<b>16,355.63</b>	<b>0.00</b>	<b>3,373.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.88</b>	<b>15,818.28</b>
6001.218.218 Charitable Cont - Stewart	0.00	0.00	1,090.18	0.00	0.00	1,090.18	1,090.18	0.00
<b>Sub Total ASB Private Monies</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090.18</b>	<b>1,090.18</b>	<b>0.00</b>
<b>218-Stewart</b>	<b>50,889.83</b>	<b>1.61</b>	<b>30,630.41</b>	<b>1,235.96</b>	<b>1,235.96</b>	<b>1,097.18</b>	<b>31,660.33</b>	<b>49,859.91</b>
<b>220-Truman</b>								
1001.220.220 General ASB - Truman	14,583.82	0.00	1,055.90	21759.53	4,020.00	347.85	21,346.68	12,032.57
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	0.00	0.00	6,375.25	0.00	6,312.95	0.00	62.30	0.00
1004.220.220 ASB Petty Cash - Truman	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00



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

	<b>Beginning Balance</b>	<b>Month Revenue</b>	<b>Year to Date Revenue</b>	<b>Xfer In +</b>	<b>Xfer Out -</b>	<b>Month Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Ending Balance</b>
<b>220-Truman</b>								
1085.220.220 Dances - Truman	448.40	0.00	1,712.00	0.00	0.00	0.00	1,195.04	965.36
1086.220.220 Field Trips - Truman	7,528.11	0.00	1,141.00	0.00	0.00	0.00	3,604.68	5,064.43
1119.220.220 Interest Earnings - Truman	0.00	1.75	48.59	0.00	48.59	0.00	0.00	0.00
1373.220.220 Sales/Sweatshirts - Truman	3,451.00	0.00	3,620.03	0.00	0.00	0.00	2,631.13	4,439.90
1374.220.220 Sales/Hoodies - Truman	10,725.25	0.00	18,505.44	0.00	0.00	33.00	11,712.14	17,518.55
1380.220.220 Sales/Other - Truman	460.10	(20.00)	14,823.58	20.00	15,303.68	0.00	0.00	0.00
1445.220.220 Food Vending - Truman	0.00	0.00	43.24	0.00	31.77	0.00	0.00	11.47
1447.220.220 Beverage Vending - Truman	0.00	0.00	71.28	0.00	62.54	0.00	0.00	8.74
1475.220.220 Memory/Yearbook - Truman	11,249.95	(25.00)	5,301.00	0.00	5,000.00	0.00	3,628.16	7,922.79
<b>Sub Total ASB General</b>	<b>49,596.63</b>	<b>(43.25)</b>	<b>52,697.31</b>	<b>21,779.53</b>	<b>30,779.53</b>	<b>380.85</b>	<b>44,180.13</b>	<b>49,113.81</b>
2001.220.220 General Athletics - Truman	379.14	0.00	105.00	9000.00	0.00	0.00	6,008.33	3,475.81
2389.220.220 Track & Field - Truman	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>Sub Total ASB Athletics</b>	<b>389.14</b>	<b>0.00</b>	<b>105.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,008.33</b>	<b>3,485.81</b>
4221.220.220 Drama Club - Truman	304.01	0.00	0.00	0.00	0.00	0.00	0.00	304.01
4354.220.220 Gay-Straight Alliance - Trumar	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4409.220.220 Honor Society Club - Truman	659.33	0.00	0.00	0.00	0.00	0.00	135.59	523.74
4501.220.220 Library Club - Truman	1,091.38	0.00	0.00	0.00	0.00	0.00	0.00	1,091.38
<b>Sub Total ASB Clubs</b>	<b>2,354.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.59</b>	<b>2,219.13</b>
6001.220.220 Charitable Cont - Truman	0.00	0.00	758.81	0.00	0.00	0.00	758.81	0.00
<b>Sub Total ASB Private Monies</b>	<b>0.00</b>	<b>0.00</b>	<b>758.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.81</b>	<b>0.00</b>
<b>220-Truman</b>	<b>52,340.49</b>	<b>(43.25)</b>	<b>53,561.12</b>	<b>30,779.53</b>	<b>30,779.53</b>	<b>380.85</b>	<b>51,082.86</b>	<b>54,818.75</b>
<b>221-First Creek</b>								
1001.221.221 General ASB - 1st Creek	10,758.18	0.00	12,127.12	17.73	0.00	37.06	17,205.26	5,697.77
1003.221.221 ASB Memberships - 1st Creek	0.00	0.00	3,521.00	0.00	0.00	0.00	298.18	3,222.82
1119.221.221 Interest Earnings - 1st Creek	0.00	0.73	17.73	0.00	17.73	0.00	0.00	0.00
1372.221.221 Sales/Sweatpants - 1st Crk	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
1373.221.221 Sales/Sweatshirts - 1st Creek	168.01	0.00	2,425.43	0.00	0.00	0.00	732.46	1,860.98
1374.221.221 Sales/Hoodies - 1st Crk	0.00	0.00	10,267.00	0.00	0.00	154.00	3,561.27	6,705.73
1378.221.221 ASB Polo Shirt Sales - 1st Crk	0.00	0.00	255.00	0.00	0.00	0.00	30.00	225.00
1379.221.221 T-Shirts/Hoodies - 1st Crk	0.00	0.00	701.28	0.00	0.00	(154.00)	700.92	0.36
1445.221.221 Food Vending - First Creek	0.00	0.00	540.38	0.00	0.00	0.00	0.00	540.38
1447.221.221 ASB Beverage Vending - 1st C	0.00	0.00	443.28	0.00	0.00	0.00	0.00	443.28
1475.221.221 Memory/Yearbook - 1st Creek	1,973.40	90.00	4,685.00	0.00	0.00	0.00	4,281.73	2,376.67
<b>Sub Total ASB General</b>	<b>12,899.59</b>	<b>90.73</b>	<b>35,053.22</b>	<b>17.73</b>	<b>17.73</b>	<b>37.06</b>	<b>26,809.82</b>	<b>21,142.99</b>
2001.221.221 General Athletics - 1st Creek	1,705.00	0.00	485.00	0.00	0.00	0.00	862.78	1,327.22
<b>Sub Total ASB Athletics</b>	<b>1,705.00</b>	<b>0.00</b>	<b>485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.78</b>	<b>1,327.22</b>
3208.221.221 8th Grade - 1st Creek	110.13	0.00	0.00	0.00	0.00	0.00	0.00	110.13



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

**221-First Creek**

	<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>
<b>Sub Total ASB Classes</b>	110.13	0.00	0.00	0.00	0.00	0.00	0.00	110.13
4493.221.221 La Luz Latino - 1st Crk	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4495.221.221 Youth & Government-1st Cree	275.33	0.00	180.00	0.00	0.00	0.00	0.00	455.33
<b>Sub Total ASB Clubs</b>	375.33	0.00	180.00	0.00	0.00	0.00	0.00	555.33
6001.221.221 Charitable Cont - First Creek	0.00	0.00	207.06	0.00	0.00	0.00	207.06	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	207.06	0.00	0.00	0.00	207.06	0.00
<b>221-First Creek</b>	15,090.05	90.73	35,925.28	17.73	17.73	37.06	27,879.66	23,135.67

**224-Foss**

1001.224.224 General ASB - Foss	9,207.17	(30.00)	14,250.72	10181.76	0.00	16.54	23,852.27	9,787.38
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	0.00	30.00	12,500.00	0.00	12,440.00	0.00	0.00	60.00
1119.224.224 Interest Earnings - Foss	0.00	2.87	62.62	0.00	62.62	0.00	0.00	0.00
1405.224.224 Student Store - Foss	0.00	0.00	4,515.10	0.00	905.98	0.00	3,609.12	0.00
1445.224.224 Food Vending - Foss	0.00	0.00	1,673.38	0.00	1,490.22	0.00	0.00	183.16
1447.224.224 Beverage Vending - Foss	0.00	0.00	1,785.19	0.00	1,777.17	0.00	0.00	8.02
1475.224.224 Calypso Yearbook - Foss	4,884.78	0.00	11,070.00	0.00	4,000.00	0.00	7,026.18	4,928.60
<b>Sub Total ASB General</b>	14,691.95	2.87	45,857.01	10,181.76	20,675.99	16.54	34,487.57	15,567.16
2001.224.224 General Athletics - Foss	491.33	0.00	13,953.30	15121.38	0.00	4,062.30	24,627.75	4,938.26
2019.224.224 Girls Basketball - Foss	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2057.224.224 Football - Foss	75.99	0.00	0.00	0.00	0.00	0.00	0.00	75.99
2427.224.224 Volleyball - Foss	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2435.224.224 Wrestling - Foss	0.00	0.00	0.00	101.26	0.00	0.00	101.26	0.00
<b>Sub Total ASB Athletics</b>	574.46	0.00	13,953.30	15,222.64	0.00	4,062.30	24,729.01	5,021.39
3033.224.224 Class of 2013 - Foss	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
3034.224.224 Class of 2014 - Foss	2,515.65	0.00	8,760.34	0.00	4,997.98	0.00	6,278.01	0.00
3035.224.224 Class of 2015 - Foss	1,352.85	0.00	1,954.42	0.00	0.00	0.00	400.00	2,907.27
3036.224.224 Class of 2016 - Foss	173.50	0.00	812.56	0.00	0.00	0.00	199.06	787.00
3037.224.224 Class of 2017 - Foss	0.00	0.00	325.05	0.00	0.00	0.00	0.00	325.05
<b>Sub Total ASB Classes</b>	4,042.00	0.00	11,877.37	0.00	5,022.98	0.00	6,877.07	4,019.32
4002.224.224 School Image Club-Foss	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4008.224.224 Afro-American Club - Foss	337.64	0.00	0.00	0.00	0.00	0.00	0.00	337.64
4077.224.224 Band Club - Foss	1,103.99	0.00	0.00	0.00	0.00	0.00	0.00	1,103.99
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	1,592.05	0.00	4,058.60	0.00	0.00	0.00	731.47	4,919.18
4083.224.224 Boys Basketball Club - Foss	109.90	0.00	1,284.50	1150.38	0.00	0.00	2,544.78	0.00
4085.224.224 Girls Basketball Club - Foss	1,212.70	0.00	403.50	39.75	0.00	400.00	1,655.95	0.00
4103.224.224 Bowling Club - Foss	70.00	0.00	500.00	0.00	0.00	0.00	558.02	11.98

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**Tacoma School District No. 10**  
**ASB Activity Summary (Year End)**  
 As of Period Ending: **August 31, 2014**



**Budget Responsibility Center**  
**Accounting Unit - Description**

**224-Foss**

	<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>
4145.224.224 Cheerleader Club - Foss	2,302.36	0.00	2,189.18	0.00	0.00	0.00	1,897.84	2,593.70
4153.224.224 Chinese Club - Foss	571.61	0.00	0.00	0.00	0.00	0.00	0.00	571.61
4155.224.224 Choir Club - Foss	11,200.52	0.00	0.00	0.00	0.00	0.00	3,410.09	7,790.43
4158.224.224 Gospel Choir - Foss	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4160.224.224 College Prep Club - Foss	431.42	0.00	50.00	0.00	0.00	0.00	0.00	481.42
4170.224.224 Comic Club - Foss	275.50	0.00	0.00	0.00	0.00	0.00	0.00	275.50
4185.224.224 Boys X-Country Club - Foss	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
4203.224.224 Debate/Speech Club - Foss	699.96	0.00	0.00	0.00	699.96	0.00	0.00	0.00
4207.224.224 DECA Club - Foss	1,703.84	0.00	0.00	0.00	94.34	0.00	1,609.50	0.00
4221.224.224 Drama Club - Foss	1,691.95	0.00	0.00	0.00	0.00	0.00	0.00	1,691.95
4280.224.224 Faith/Belief Club - Foss	65.23	0.00	0.00	0.00	0.00	0.00	0.00	65.23
4283.224.224 Fastpitch Club - Foss	925.44	0.00	285.00	0.00	0.00	0.00	409.37	801.07
4287.224.224 FBLA Club - Foss	2,178.38	0.00	4,552.88	0.00	0.00	0.00	4,236.15	2,495.11
4316.224.224 Food Club - Foss	166.80	0.00	0.00	0.00	0.00	0.00	0.00	166.80
4339.224.224 Football Club - Foss	2,600.05	0.00	17,045.00	0.00	414.00	0.00	12,901.61	6,329.44
4347.224.224 French Club - Foss	793.90	0.00	660.00	0.00	0.00	0.00	431.70	1,022.20
4354.224.224 Gay-Straight Alliance - Foss	2.45	0.00	0.00	0.00	0.00	0.00	0.00	2.45
4378.224.224 Golf Club - Foss	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4391.224.224 Habitat Club - Foss	5.92	0.00	0.00	0.00	0.00	0.00	0.00	5.92
4409.224.224 Honor Society Club - Foss	193.36	0.00	273.80	0.00	0.00	0.00	19.00	448.16
4483.224.224 Key Club - Foss	2,239.77	0.00	414.00	0.00	0.00	0.00	510.00	2,143.77
4489.224.224 Knowledge Bowl - Foss	406.43	0.00	489.00	0.00	0.00	0.00	840.15	55.28
4495.224.224 Leadership Club - Foss	0.00	0.00	3,445.89	414.00	0.00	0.00	3,667.57	192.32
4513.224.224 Math Club - Foss	350.24	0.00	615.75	0.00	0.00	0.00	0.00	965.99
4517.224.224 MESA Club - Foss	19.29	0.00	350.00	0.00	0.00	0.00	254.14	115.15
4535.224.224 Native American Club-Foss	175.10	0.00	0.00	0.00	0.00	0.00	0.00	175.10
4565.224.224 Orchestra Club - Foss	220.59	0.00	123.00	0.00	0.00	0.00	0.00	343.59
4605.224.224 Robotics Club - Foss	113.92	0.00	0.00	0.00	0.00	0.00	0.00	113.92
4633.224.224 JROTC Club - Foss	1,083.23	0.00	4,485.56	0.00	0.00	2,049.60	2,917.53	2,651.26
4683.224.224 Agnes Foss Svc Club - Foss	2,491.04	0.00	0.00	0.00	0.00	0.00	0.00	2,491.04
4707.224.224 Boys Soccer Club - Foss	51.77	0.00	0.00	0.00	0.00	0.00	0.00	51.77
4713.224.224 Spanish Club - Foss	1,058.94	0.00	1,332.71	0.00	0.00	0.00	680.29	1,711.36
4731.224.224 Falcon Swim Club - Foss	6,056.76	0.00	1,172.00	0.00	0.00	0.00	4,017.78	3,210.98
4747.224.224 Girls Tennis Club - Foss	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4835.224.224 Volleyball Club - Foss	681.95	0.00	200.00	0.00	0.00	0.00	144.54	737.41
4839.224.224 Water Polo Club - Foss	220.00	0.00	35.00	0.00	0.00	0.00	0.00	255.00
4851.224.224 Wrestling Club - Foss	16,295.67	0.00	14,833.72	0.00	101.26	200.00	18,416.83	12,611.30
<b>Sub Total ASB Clubs</b>	<b>62,226.44</b>	<b>0.00</b>	<b>58,799.09</b>	<b>1,604.13</b>	<b>1,309.56</b>	<b>2,649.60</b>	<b>61,904.31</b>	<b>59,415.79</b>
<b>224-Foss</b>	<b>81,534.85</b>	<b>2.87</b>	<b>130,486.77</b>	<b>27,008.53</b>	<b>27,008.53</b>	<b>6,728.44</b>	<b>127,997.96</b>	<b>84,023.66</b>

**226-Lincoln**

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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>
<b>226-Lincoln</b>								
1001.226.226 General ASB - Lincoln	24,284.20	0.00	8,079.21	30153.19	18,969.75	3,521.71	16,982.78	26,564.07
1003.226.226 ASB Memberships - Lincoln	0.00	0.00	13,385.00	0.00	13,385.00	0.00	0.00	0.00
1081.226.226 Daffodil - Lincoln	154.80	0.00	5.00	0.00	0.00	0.00	158.07	1.73
1119.226.226 Interest Earnings - Lincoln	0.00	3.68	90.08	0.00	90.08	0.00	0.00	0.00
1251.226.226 Newspaper/Lincoln News	1,356.20	0.00	930.00	0.00	0.00	0.00	2,111.67	174.53
1275.226.226 Parking Passes - Lincoln	57.05	0.00	0.00	0.00	57.05	0.00	0.00	0.00
1405.226.226 Student Store - Lincoln	0.00	0.00	38,742.94	738.73	0.00	0.00	39,481.67	0.00
1445.226.226 Food Vending - Lincoln	148.94	0.00	2,687.09	0.00	2,836.03	0.00	0.00	0.00
1447.226.226 Beverage Vending - Lincoln	1,379.97	0.00	1,780.53	0.00	3,160.50	0.00	0.00	0.00
1475.226.226 Memory/Yearbook - Lincoln	15,671.18	0.00	16,029.50	6827.77	0.00	0.00	37,028.45	1,500.00
1899.226.226 Cash Over/Short - Lincoln	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
<b>Sub Total ASB General</b>	43,052.34	3.68	81,739.35	37,719.69	38,508.41	3,521.71	95,762.64	28,240.33
2001.226.226 General Athletics - Lincoln	10,529.21	0.00	41,475.05	10595.44	0.00	0.00	61,901.12	698.58
<b>Sub Total ASB Athletics</b>	10,529.21	0.00	41,475.05	10,595.44	0.00	0.00	61,901.12	698.58
3001.226.226 ASB Classes - Lincoln	324.33	0.00	69.09	0.00	393.42	0.00	0.00	0.00
3032.226.226 Class of 2012 - Lincoln	5,015.31	0.00	0.00	0.00	5,015.31	0.00	0.00	0.00
3033.226.226 Class of 2013 - Lincoln	1,884.03	0.00	0.00	0.00	983.61	0.00	900.42	0.00
3034.226.226 Class of 2014 - Lincoln	3,363.98	0.00	8,029.90	0.00	4,205.20	0.00	7,188.68	0.00
3035.226.226 Class of 2015 - Lincoln	1,773.08	0.00	3,721.05	0.00	0.00	0.00	1,402.18	4,091.95
3036.226.226 Class of 2016 - Lincoln	811.00	0.00	456.10	0.00	0.00	0.00	208.42	1,058.68
3037.226.226 Class of 2017 - Lincoln	0.00	0.00	1,284.84	0.00	0.00	0.00	800.00	484.84
<b>Sub Total ASB Classes</b>	13,171.73	0.00	13,560.98	0.00	10,597.54	0.00	10,499.70	5,635.47
4001.226.226 General Clubs - Lincoln	0.00	0.00	0.00	0.00	16.99	0.00	(16.99)	0.00
4051.226.226 REACH Club - Lincoln	305.38	0.00	52.75	0.00	0.00	0.00	79.38	278.75
4081.226.226 Baseball Club - Lincoln	172.94	0.00	2,275.35	0.00	0.00	0.00	2,227.58	220.71
4083.226.226 Boys Basketball Club - Lincoln	0.00	0.00	0.00	0.00	0.00	(558.30)	0.00	0.00
4085.226.226 Girls Basketball Club-Lincoln	2,127.52	0.00	170.00	109.28	0.00	0.00	2,406.80	0.00
4145.226.226 Cheerleader Club - Lincoln	1,358.98	0.00	16,616.80	0.00	0.00	0.00	11,440.79	6,534.99
4151.226.226 Chess Club - Lincoln	29.38	0.00	0.00	0.00	0.00	0.00	0.00	29.38
4155.226.226 Choir/Vocal Club - Lincoln	1,555.55	0.00	2,306.00	0.00	0.00	0.00	1,667.54	2,194.01
4160.226.226 Achievers Club - Lincoln	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4207.226.226 DECA Club - Lincoln	4,391.54	0.00	1,332.00	0.00	0.00	0.00	3,292.31	2,431.23
4221.226.226 Drama Club - Lincoln	2,257.40	0.00	5,719.79	0.00	0.00	0.00	3,314.53	4,662.66
4257.226.226 Environmental Club-Lincoln	7,413.11	0.00	16,005.68	0.00	0.00	0.00	10,316.81	13,101.98
4277.226.226 FCCLA Club - Lincoln	1,386.31	0.00	2,316.00	0.00	0.00	0.00	2,351.46	1,350.85
4280.226.226 Faith/Belief Club - Lincoln	80.45	0.00	0.00	0.00	0.00	0.00	0.00	80.45
4283.226.226 Fastpitch Club - Lincoln	0.00	0.00	3,886.00	0.00	0.00	0.00	2,256.00	1,630.00
4287.226.226 FBLA Club - Lincoln	798.94	0.00	3,743.28	0.00	0.00	0.00	2,170.00	2,372.22
4291.226.226 FFA Club - Lincoln	10,304.35	0.00	11,671.78	0.00	0.00	0.00	12,529.66	9,446.47
4339.226.226 Football Club - Lincoln	0.00	0.00	317.56	656.83	0.00	621.17	974.39	0.00

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**Budget Responsibility Center**  
**Accounting Unit - Description**

	<b>Beginning Balance</b>	<b>Month Revenue</b>	<b>Year to Date Revenue</b>	<b>Xfer In +</b>	<b>Xfer Out -</b>	<b>Month Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Ending Balance</b>
<b>226-Lincoln</b>								
4354.226.226 Gay-Straight Alliance-Lincoln	1.13	0.00	0.00	0.00	0.00	0.00	0.00	1.13
4409.226.226 Honor Society Club - Lincoln	279.25	0.00	2,008.52	41.70	0.00	0.00	2,329.47	0.00
4441.226.226 Sister Cities - Lincoln	0.00	0.00	968.00	0.00	0.00	0.00	283.00	685.00
4451.226.226 Japanime - Lincoln	63.90	0.00	0.00	0.00	0.00	0.00	0.00	63.90
4483.226.226 Key Club - Lincoln	1,893.49	0.00	2,768.00	0.00	0.00	0.00	2,730.00	1,931.49
4495.226.226 Youth Leading Change-Lincoln	1,350.98	0.00	0.00	0.00	0.00	0.00	134.85	1,216.13
4508.226.226 Lawn Game Club - Lincoln	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
4523.226.226 Multicultural Club - Lincoln	12.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4527.226.226 Music/Rock Band Club-Lincoln	173.16	3,363.62	10,070.03	0.00	0.00	0.00	8,112.37	2,130.82
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	42.56	0.00	0.00	0.00	0.00	0.00	0.00	42.56
4583.226.226 Pep/Spirit Club - Lincoln	1,204.42	0.00	697.20	0.00	0.00	0.00	0.00	1,901.62
4633.226.226 JROTC Club - Lincoln	1,187.11	0.00	14,866.12	0.00	0.00	0.00	13,543.68	2,509.55
4635.226.226 Running Club - Lincoln	682.35	0.00	2,025.00	0.00	0.00	0.00	831.10	1,876.25
4677.226.226 Science Club - Lincoln	409.24	0.00	269.36	0.00	0.00	0.00	83.71	594.89
4687.226.226 Shakespeare-Poetry-Lincoln	227.56	0.00	0.00	0.00	0.00	0.00	0.00	227.56
4691.226.226 Ski/Snowboard Club - Lincoln	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
4707.226.226 Boys Soccer Club - Lincoln	1,324.43	0.00	2,862.00	0.00	0.00	0.00	1,109.76	3,076.67
4709.226.226 Girls Soccer Club - Lincoln	1,001.20	0.00	1,890.00	0.00	0.00	0.00	2,701.72	189.48
4710.226.226 Soldiers of Step Club-Lincoln	299.16	0.00	0.00	0.00	0.00	0.00	0.00	299.16
4731.226.226 Lincoln Aquatics - Lincoln	144.24	0.00	1,146.00	0.00	0.00	0.00	832.22	458.02
4735.226.226 Girls Swim Club - Lincoln	210.00	0.00	50.00	0.00	0.00	0.00	260.00	0.00
4745.226.226 Boys Tennis Club - Lincoln	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
4747.226.226 Girls Tennis Club - Lincoln	982.40	0.00	9,599.00	0.00	0.00	0.00	9,739.79	841.61
4767.226.226 LC Comm & Culture Club-Linc	13,056.52	(5.00)	216.00	0.00	0.00	0.00	0.00	13,272.52
4768.226.226 Abes Go East - Lincoln	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
4785.226.226 Skills USA Club - Lincoln	2,218.91	0.00	545.60	0.00	0.00	0.00	1,006.32	1,758.19
4835.226.226 Volleyball Club - Lincoln	561.99	0.00	4,044.00	0.00	0.00	0.00	3,063.40	1,542.59
4851.226.226 Wrestling Club - Lincoln	447.43	0.00	8,056.43	0.00	0.00	0.00	7,213.26	1,290.60
<b>Sub Total ASB Clubs</b>	61,020.28	3,358.62	128,694.25	807.81	16.99	62.87	108,984.91	81,520.44
6001.226.226 Charitable Cont - Lincoln	0.00	0.00	1,066.68	0.00	0.00	0.00	1,066.68	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	1,066.68	0.00	0.00	0.00	1,066.68	0.00
<b>226-Lincoln</b>	<b>127,773.56</b>	<b>3,362.30</b>	<b>266,536.31</b>	<b>49,122.94</b>	<b>49,122.94</b>	<b>3,584.58</b>	<b>278,215.05</b>	<b>116,094.82</b>
<b>228-Mt Tahoma</b>								
1001.228.228 General ASB - Mt Tahoma	74,294.57	0.00	1,354.65	25520.74	5,950.67	155.23	7,843.13	87,376.16
1003.228.228 ASB Memberships - Mt Tahom	0.00	0.00	13,897.00	210.00	14,062.00	30.00	45.00	0.00
1081.228.228 Daffodil - Mt Tahoma	396.53	0.00	0.00	200.00	0.00	0.00	294.14	302.39
1085.228.228 Dances/Spirit Reward-Mt Tah	33,859.78	0.00	8,623.00	1000.00	500.00	0.00	7,064.49	35,918.29
1119.228.228 Interest Earnings - Mt Tahoma	0.00	8.28	204.11	0.00	204.11	0.00	0.00	0.00

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

**228-Mt Tahoma**

	<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>
1275.228.228 Parking Passes - Mt Tahoma	0.00	0.00	80.00	57.35	60.00	0.00	77.35	0.00
1380.228.228 Sales/Spirit Gear - Mt Tahoma	58.05	0.00	6,811.00	1000.00	0.00	0.00	971.50	6,897.55
1391.228.228 Student Leadership-Mt Tahom	1,664.11	0.00	1,080.00	1783.32	0.00	415.60	4,527.43	0.00
1405.228.228 Student Store - Mt Tahoma	15,279.17	0.00	61,374.35	10000.00	10,500.00	327.45	50,869.01	25,284.51
1445.228.228 Food Vending - Mt Tahoma	0.00	0.00	3,135.85	0.00	3,135.85	0.00	0.00	0.00
1447.228.228 Beverage Vending - Mt Tahorr	0.00	0.00	1,824.35	0.00	1,824.35	0.00	0.00	0.00
1475.228.228 Memory/Yearbook - Mt Tahorr	16,412.54	0.00	14,550.00	0.00	0.00	0.00	13,464.04	17,498.50
<b>Sub Total ASB General</b>	141,964.75	8.28	112,934.31	39,771.41	36,236.98	928.28	85,156.09	173,277.40
2001.228.228 General Athletics - Mt Tahoma	27,434.45	4,000.00	13,385.23	0.00	0.00	0.00	35,624.77	5,194.91
<b>Sub Total ASB Athletics</b>	27,434.45	4,000.00	13,385.23	0.00	0.00	0.00	35,624.77	5,194.91
3033.228.228 Class of 2013 - Mt Tahoma	9,819.17	0.00	15.00	0.00	9,834.17	0.00	0.00	0.00
3034.228.228 Class of 2014 - Mt Tahoma	3,465.63	0.00	12,620.75	6819.17	4,000.00	0.00	12,216.94	6,688.61
3035.228.228 Class of 2015 - Mt Tahoma	1,213.02	0.00	2,420.24	680.00	0.00	0.00	2,030.77	2,282.49
3036.228.228 Class of 2016 - Mt Tahoma	1,121.00	0.00	3,144.95	1500.00	0.00	0.00	2,060.64	3,705.31
3037.228.228 Class of 2017 - Mt Tahoma	0.00	0.00	302.50	2000.00	0.00	0.00	93.07	2,209.43
3038.228.228 Class of 2018 - Mt Tahoma	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1,000.00
<b>Sub Total ASB Classes</b>	15,618.82	0.00	18,503.44	11,999.17	13,834.17	0.00	16,401.42	15,885.84
4008.228.228 Afro-American Club - Mt Tahoi	1,310.21	0.00	90.50	0.00	0.00	0.00	0.00	1,400.71
4030.228.228 ASL Club - Mt Tahoma	927.83	0.00	728.61	0.00	0.00	0.00	0.00	1,656.44
4049.228.228 Art Club - Mt Tahoma	150.04	0.00	0.00	0.00	0.00	0.00	0.00	150.04
4051.228.228 Asian Club - Mt Tahoma	103.23	0.00	0.00	0.00	0.00	0.00	0.00	103.23
4061.228.228 Auto Club - Mt Tahoma	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4077.228.228 Band Club - Mt Tahoma	1,161.07	0.00	0.00	0.00	0.00	0.00	75.00	1,086.07
4081.228.228 Baseball Club - Mt Tahoma	73.32	0.00	443.34	0.00	0.00	0.00	117.00	399.66
4083.228.228 Boys Basketball Club-Mt Taho	94.35	0.00	0.00	0.00	0.00	0.00	0.00	94.35
4085.228.228 Girls Basketball Club - MT	321.21	0.00	692.75	0.00	0.00	0.00	799.76	214.20
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 Tahom	2,953.29	0.00	14,049.86	0.00	180.00	0.00	14,127.37	2,695.78
4155.228.228 Choir Club - Mt Tahoma	3,729.48	0.00	3,438.00	0.00	0.00	0.00	5,928.60	1,238.88
4160.228.228 Achievers Club - Mt Tahoma	655.34	0.00	0.00	0.00	0.00	0.00	175.16	480.18
4182.228.228 Cycle Club - Mt Tahoma	3.74	0.00	0.00	0.00	3.74	0.00	0.00	0.00
4185.228.228 Boys X-Country Club-Mt Taho	12.55	0.00	0.00	0.00	12.55	0.00	0.00	0.00
4195.228.228 Dance Team Club - Mt Tahom	356.13	0.00	0.00	0.00	0.00	0.00	0.00	356.13
4207.228.228 DECA Club - Mt Tahoma	12,418.28	0.00	344.00	8000.00	10,000.00	0.00	8,075.32	2,686.96
4221.228.228 Drama Club - Mt Tahoma	4,000.69	0.00	3,020.53	0.00	0.00	0.00	2,945.35	4,075.87
4229.228.228 Drill Team Club - Mt Tahoma	2,573.55	0.00	2,172.00	0.00	0.00	0.00	3,762.79	982.76
4257.228.228 Environmental Club-Mt Tahorr	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
4277.228.228 FCCLA Club - Mt Tahoma	882.85	0.00	1,636.05	600.00	0.00	0.00	1,501.07	1,617.83
4283.228.228 Fastpitch Club - Mt Tahoma	1,417.52	0.00	240.00	0.00	0.00	0.00	538.90	1,118.62
4287.228.228 FBLA Club - Mt Tahoma	341.85	0.00	6,909.35	0.00	0.00	0.00	5,893.35	1,357.85

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**Tacoma School District No. 10**  
**ASB Activity Summary (Year End)**  
 As of Period Ending: **August 31, 2014**



**Budget Responsibility Center**  
**Accounting Unit - Description**

**228-Mt Tahoma**

	<b>Beginning Balance</b>	<b>Month Revenue</b>	<b>Year to Date Revenue</b>	<b>Xfer In +</b>	<b>Xfer Out -</b>	<b>Month Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Ending Balance</b>
4291.228.228 FFA Club - Mt Tahoma	12,177.13	0.00	5,179.00	0.00	0.00	0.00	6,729.74	10,626.39
4300.228.228 Filipino Club - Mt Tahoma	59.27	0.00	0.00	0.00	0.00	0.00	0.00	59.27
4339.228.228 Football Club - Mt Tahoma	3,286.38	0.00	3,386.00	0.00	0.00	0.00	4,195.69	2,476.69
4347.228.228 French Club - Mt Tahoma	28.91	0.00	0.00	0.00	0.00	0.00	0.00	28.91
4352.228.228 Game Club - Mt Tahoma	16.63	0.00	0.00	0.00	16.63	0.00	0.00	0.00
4354.228.228 Gay-Straight Alliance - MT	151.58	0.00	0.00	0.00	0.00	0.00	0.00	151.58
4379.228.228 Boys Golf Club - Mt Tahoma	38.33	0.00	0.00	0.00	0.00	0.00	0.00	38.33
4381.228.228 Girls Golf Club - Mt Tahoma	3.60	0.00	0.00	0.00	3.60	0.00	0.00	0.00
4409.228.228 Honor Society Club-Mt Tahom	269.71	0.00	505.50	0.00	0.00	0.00	515.60	259.61
4441.228.228 Modern United Nations Assc-n	831.59	0.00	0.00	0.00	0.00	0.00	0.00	831.59
4451.228.228 Japanese Club - Mt Tahoma	281.08	0.00	0.00	0.00	0.00	0.00	0.00	281.08
4483.228.228 Key Club - Mt Tahoma	1,219.55	0.00	520.00	0.00	0.00	0.00	228.00	1,511.55
4489.228.228 Knowledge Bowl - Mt Tahoma	147.26	0.00	0.00	0.00	0.00	0.00	0.00	147.26
4493.228.228 MeCha Club - Mt Tahoma	1,391.37	0.00	242.25	0.00	0.00	0.00	0.00	1,633.62
4495.228.228 Youth Leading Change-Mt Tah	241.29	0.00	0.00	0.00	0.00	0.00	0.00	241.29
4515.228.228 Medical Skills Club-Mt Tahom:	150.74	0.00	741.35	0.00	0.00	0.00	675.41	216.68
4527.228.228 Music/Rock Band Club-Mt Tah	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
4535.228.228 Native American Club - MT	589.04	0.00	0.00	0.00	0.00	0.00	0.00	589.04
4538.228.228 Nat'l Assoc of the Deaf-MT	551.55	0.00	0.00	0.00	0.00	0.00	0.00	551.55
4565.228.228 Orchestra Club - Mt Tahoma	260.42	0.00	0.00	0.00	0.00	0.00	0.00	260.42
4569.228.228 Polynesian Club - Mt Tahoma	1,622.20	0.00	6,131.47	3600.00	3,600.00	0.00	5,208.92	2,544.75
4583.228.228 Pep/Spirit Club - Mt Tahoma	977.58	0.00	0.00	0.00	0.00	0.00	0.00	977.58
4605.228.228 Robotics Club-Mt. Tahoma	368.10	0.00	0.00	0.00	0.00	0.00	252.98	115.12
4620.228.228 Renaissance Club - Mt Tahom	21.51	0.00	149.50	0.00	0.00	0.00	0.00	171.01
4633.228.228 JROTC Club - Mt Tahoma	13,092.04	0.00	26,175.35	0.00	0.00	0.00	22,395.50	16,871.89
4634.228.228 Rugby Club - Mt Tahoma	20.05	0.00	0.00	0.00	20.05	0.00	0.00	0.00
4677.228.228 Science Club - Mt Tahoma	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4707.228.228 Boys Soccer Club - Mt Tahom	22.73	0.00	0.00	0.00	22.73	0.00	0.00	0.00
4709.228.228 Girls Soccer Club - Mt Tahom:	2,183.62	0.00	0.00	0.00	0.00	0.00	1,766.33	417.29
4713.228.228 Spanish Club - Mt Tahoma	61.05	0.00	0.00	0.00	0.00	0.00	0.00	61.05
4733.228.228 Boys Swim Club - Mt Tahoma	842.77	0.00	805.00	0.00	0.00	0.00	299.93	1,347.84
4735.228.228 Girls Swim Club - Mt Tahoma	900.68	0.00	564.00	0.00	0.00	0.00	435.98	1,028.70
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:	11.27	0.00	300.00	0.00	0.00	0.00	146.98	164.29
4749.228.228 Tech TV Production - Mt Taho	0.14	0.00	0.00	0.00	0.14	0.00	0.00	0.00
4761.228.228 Track Club - Mt Tahoma	1,056.31	0.00	0.00	10.00	1,066.31	0.00	0.00	0.00
4763.228.228 Boys Track Club - Mt Tahoma	0.00	0.00	0.00	565.66	10.00	0.00	0.00	555.66
4765.228.228 Girls Track Club - Mt Tahoma	452.95	0.00	438.59	490.66	0.00	0.00	0.00	1,382.20
4835.228.228 Volleyball Club - Mt Tahoma	1,757.44	0.00	461.62	0.00	0.00	0.00	740.00	1,479.06
4841.228.228 Water Polo Club - Mt Tahoma	49.88	0.00	0.00	0.00	0.00	0.00	0.00	49.88
4851.228.228 Wrestling Club - Mt Tahoma	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00



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**Tacoma School District No. 10**  
**ASB Activity Summary (Year End)**  
 As of Period Ending: **August 31, 2014**



**Budget Responsibility Center**  
**Accounting Unit - Description**

**228-Mt Tahoma**

	<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>
4853.228.228 Girls Wrestling Club-Mt Tahom	300.99	0.00	272.48	4.01	0.00	0.00	305.00	272.48
4855.228.228 Boys Wrestling Club-Mt Tahom	368.00	0.00	381.31	0.00	4.01	0.00	260.00	485.30
<b>Sub Total ASB Clubs</b>	80,240.99	0.00	80,018.41	13,270.33	14,969.76	0.00	88,095.73	70,464.24

6001.228.228 Charitable Cont - Mt Tahoma

**Sub Total ASB Private Monies**

**228-Mt Tahoma**

**230-Stadium**

6001.228.228 Charitable Cont - Mt Tahoma	109.50	0.00	0.00	0.00	0.00	0.00	109.50	0.00
<b>Sub Total ASB Private Monies</b>	109.50	0.00	0.00	0.00	0.00	0.00	109.50	0.00
<b>228-Mt Tahoma</b>	265,368.51	4,008.28	224,841.39	65,040.91	65,040.91	928.28	225,387.51	264,822.39
<b>230-Stadium</b>								
1001.230.230 General ASB - Stadium	11,569.45	8.00	14,632.36	81435.50	704.08	140.93	21,553.93	85,379.30
1003.230.230 ASB Memberships - Stadium	660.00	870.00	33,460.00	30.00	33,985.00	0.00	165.00	0.00
1119.230.230 Interest Earnings - Stadium	0.00	9.60	225.03	0.00	225.03	0.00	0.00	0.00
1251.230.230 Newspaper/World - Stadium	5,450.87	0.00	400.00	0.00	0.00	0.00	3,535.89	2,314.98
1275.230.230 Parking Passes - Stadium	0.00	0.00	3,879.61	0.00	3,879.61	0.00	0.00	0.00
1405.230.230 Student Store - Stadium	43,574.49	0.00	15,486.62	0.00	20,608.37	0.00	10,839.86	27,612.88
1447.230.230 Beverage Vending - Stadium	0.00	0.00	401.58	0.00	401.58	0.00	0.00	0.00
1475.230.230 Tahoma Yearbook - Stadium	19,651.02	315.00	46,395.00	0.00	260.58	31,146.52	55,904.09	9,881.35
1899.230.230 Cash Over/Short - Stadium	0.00	0.00	(6.00)	6.00	0.00	0.00	0.00	0.00
<b>Sub Total ASB General</b>	80,905.83	1,202.60	114,874.20	81,471.50	60,064.25	31,287.45	91,998.77	125,188.51
2001.230.230 General Athletics - Stadium	74,633.77	0.00	10,916.50	0.00	0.00	97.54	75,961.15	9,589.12
<b>Sub Total ASB Athletics</b>	74,633.77	0.00	10,916.50	0.00	0.00	97.54	75,961.15	9,589.12
3001.230.230 ASB Classes - Stadium	968.83	0.00	0.00	0.00	968.83	0.00	0.00	0.00
3033.230.230 Class of 2013 - Stadium	16,438.20	0.00	0.00	0.00	16,438.20	0.00	0.00	0.00
3034.230.230 Class of 2014 - Stadium	12,498.83	130.00	14,807.34	0.00	16,337.25	0.00	10,968.92	0.00
3035.230.230 Class of 2015 - Stadium	2,620.45	0.00	7,286.87	100.00	0.00	0.00	3,319.78	6,687.54
3036.230.230 Class of 2016 - Stadium	1,000.00	0.00	503.00	500.00	266.46	0.00	397.13	1,339.41
3037.230.230 Class of 2017 - Stadium	0.00	0.00	70.90	0.00	0.00	0.00	57.42	13.48
<b>Sub Total ASB Classes</b>	33,526.31	130.00	22,668.11	600.00	34,010.74	0.00	14,743.25	8,040.43
4001.230.230 General Clubs - Stadium	0.00	0.00	0.00	7698.21	0.00	0.00	7,698.21	0.00
4008.230.230 Afro-American Club - Stadium	283.09	0.00	0.00	0.00	0.00	0.00	0.00	283.09
4030.230.230 ASL Club - Stadium	325.76	(53.00)	270.24	0.00	0.00	0.00	301.51	294.49
4049.230.230 Art Club - Stadium	465.01	0.00	1,917.17	244.41	0.00	0.00	2,409.83	216.76
4077.230.230 Band Club - Stadium	3,238.49	644.50	21,331.93	44.08	3,880.80	0.00	20,089.20	644.50
4081.230.230 Baseball Club - Stadium	725.37	0.00	293.33	0.00	0.00	0.00	447.13	571.57
4083.230.230 Boys Basketball Club - Stadium	598.20	0.00	1,306.95	0.00	0.00	550.00	800.00	1,105.15
4085.230.230 Girls Basketball Club-Stadium	558.96	0.00	379.64	0.00	0.00	0.00	438.00	500.60
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	1,415.02	0.00	2,708.03	484.08	0.00	260.28	4,607.13	0.00
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	30,810.10	52.86	15,945.20	0.00	1,789.25	0.00	18,141.15	26,824.90

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

<b>230-Stadium</b>	<b>Beginning Balance</b>	<b>Month Revenue</b>	<b>Year to Date Revenue</b>	<b>Xfer In +</b>	<b>Xfer Out -</b>	<b>Month Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Ending Balance</b>
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	1,227.78	0.00	33.33	0.00	0.00	0.00	0.00	1,261.11
4186.230.230 Girls X-Country Club-Stadium	950.01	0.00	83.32	0.00	0.00	0.00	178.15	855.18
4195.230.230 Dance Team Club - Stadium	722.03	0.00	1,183.55	0.00	0.00	0.00	0.00	1,905.58
4207.230.230 DECA Club - Stadium	17,405.90	0.00	1,653.21	10608.37	0.00	0.00	9,170.82	20,496.66
4221.230.230 Drama Club - Stadium	9,376.10	0.00	10,028.39	0.00	0.00	321.21	8,105.50	11,298.99
4257.230.230 Environmental Club - Stadium	737.44	0.00	0.00	0.00	0.00	0.00	0.00	737.44
4277.230.230 FCCLA Club - Stadium	117.25	0.00	60.75	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	155.75	0.00	0.00	6.44	0.00	0.00	162.19	0.00
4316.230.230 Pro-Start Club - Stadium	527.58	0.00	5,907.00	300.00	0.00	0.00	4,860.98	1,873.60
4339.230.230 Football Club - Stadium	873.76	0.00	9,926.83	0.00	0.00	0.00	10,303.60	496.99
4409.230.230 Honor Society Club - Stadium	1,288.26	0.00	710.00	0.00	0.00	0.00	900.99	1,097.27
4451.230.230 Japanese Club - Stadium	2,709.93	0.00	1,308.65	0.00	0.00	0.00	2,361.75	1,656.83
4483.230.230 Key Club - Stadium	1,151.67	0.00	3,102.58	183.11	775.06	90.31	2,451.65	1,210.65
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	99.78	0.00	225.00	0.00	0.00	0.00	210.00	114.78
4490.230.230 Lacrosse Club - Stadium	3,801.53	0.00	21,925.71	0.00	0.00	0.00	16,090.31	9,636.93
4495.230.230 Link Crew - Stadium	12,984.08	0.00	3,770.76	0.00	0.00	0.00	3,577.02	13,177.82
4565.230.230 Orchestra Club - Stadium	723.51	200.00	2,681.06	0.00	1,625.00	0.00	1,474.27	305.30
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	134.08	0.00	0.00	0.00	0.00	0.00	0.00	134.08
4595.230.230 Photography Club - Stadium	75.00	0.00	488.41	74.25	244.41	0.00	393.25	0.00
4598.230.230 Ping Pong Club - Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4605.230.230 Robotics Club-Stadium	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
4633.230.230 NJROTC Club - Stadium	5,052.54	4,168.10	25,989.88	200.00	300.00	0.00	19,549.19	11,393.23
4683.230.230 Sparrow Club - Stadium	1,014.76	0.00	1,960.98	0.00	0.00	0.00	450.00	2,525.74
4705.230.230 Soccer Club - Stadium	993.21	0.00	141.64	0.00	0.00	0.00	0.00	1,134.85
4709.230.230 Girls Soccer Club - Stadium	783.31	0.00	254.10	0.00	0.00	0.00	0.00	1,037.41
4725.230.230 Student Council Club - Stadium	11,300.73	0.00	2,749.26	0.00	0.00	0.00	2,255.25	11,794.74
4733.230.230 Boys Swim Club - Stadium	991.13	0.00	787.99	363.37	0.00	0.00	363.67	1,778.82
4735.230.230 Girls Swim Club - Stadium	1,768.21	0.00	1,490.75	0.00	363.37	0.00	432.74	2,462.85
4763.230.230 Boys Track Club - Stadium	92.29	0.00	0.00	100.00	0.00	0.00	180.70	11.59
4765.230.230 Girls Track Club - Stadium	545.86	0.00	31.95	0.00	100.00	0.00	0.00	477.81
4835.230.230 Volleyball Club - Stadium	1,307.44	0.00	49.99	0.00	0.00	0.00	0.00	1,357.43
4840.230.230 Boys Water Polo Club - Stadium	631.50	0.00	1,310.00	0.00	0.00	0.00	1,203.50	738.00
4841.230.230 Water Polo Club - Stadium	2,075.74	0.00	49.99	0.00	0.00	0.00	1,914.94	210.79
4851.230.230 Wrestling Club - Stadium	566.10	0.00	132.94	0.00	0.00	0.00	0.00	699.04
<b>Sub Total ASB Clubs</b>	<b>121,292.64</b>	<b>5,012.46</b>	<b>142,690.51</b>	<b>20,306.32</b>	<b>9,077.89</b>	<b>1,221.80</b>	<b>141,522.63</b>	<b>133,688.95</b>
6001.230.230 Charitable Cont - Stadium	0.00	0.00	2,120.73	775.06	0.00	732.25	2,895.79	0.00



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**Tacoma School District No. 10**  
**ASB Activity Summary (Year End)**  
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<b>Budget Responsibility Center</b>	<b>Beginning</b>	<b>Month</b>	<b>Year to Date</b>			<b>Month</b>	<b>Year to Date</b>	<b>Ending</b>
<b>Accounting Unit - Description</b>	<b>Balance</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Xfer In +</b>	<b>Xfer Out -</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Balance</b>
<b>230-Stadium</b>								
<b>Sub Total ASB Private Monies</b>	0.00	0.00	2,120.73	775.06	0.00	732.25	2,895.79	0.00
<b>230-Stadium</b>	310,358.55	6,345.06	293,270.05	103,152.88	103,152.88	33,339.04	327,121.59	276,507.01
<b>232-Wilson</b>								
1001.232.232 General ASB - Wilson	172,407.45	0.00	4,082.40	57305.94	26,406.92	0.00	12,860.95	194,527.92
1003.232.232 ASB Memberships - Wilson	0.00	0.00	21,810.00	0.00	21,780.00	0.00	30.00	0.00
1005.232.232 Awards/Incentives - Wilson	16,085.34	0.00	0.00	0.00	0.00	0.00	0.00	16,085.34
1119.232.232 Interest Earnings - Wilson	0.00	10.89	241.75	0.00	241.75	0.00	0.00	0.00
1275.232.232 Parking Passes - Wilson	0.00	0.00	855.00	0.00	537.28	0.00	317.72	0.00
1405.232.232 Student Store - Wilson	10,000.05	0.00	51,179.10	0.00	25,157.11	0.00	36,022.04	0.00
1445.232.232 Food Vending - Wilson	0.00	0.00	202.75	0.00	202.75	0.00	0.00	0.00
1447.232.232 Beverage Vending - Wilson	0.00	0.00	365.94	0.00	365.94	0.00	0.00	0.00
1475.232.232 Nova Yearbook - Wilson	16,601.32	0.00	27,299.99	0.00	0.00	80.33	10,673.90	33,227.41
<b>Sub Total ASB General</b>	215,094.16	10.89	106,036.93	57,305.94	74,691.75	80.33	59,904.61	243,840.67
2001.232.232 General Athletics - Wilson	0.00	0.00	16,948.20	24315.99	0.00	107.50	35,698.01	5,566.18
2003.232.232 Athletics Gen Reserve - Wilson	17,864.91	0.00	952.90	0.00	0.00	0.00	1,239.93	17,577.88
2440.232.232 ASB Athletics Commissions-V	500.00	0.00	7,697.40	0.00	2,315.99	0.00	5,881.41	0.00
<b>Sub Total ASB Athletics</b>	18,364.91	0.00	25,598.50	24,315.99	2,315.99	107.50	42,819.35	23,144.06
3034.232.232 Class of 2014 - Wilson	2,498.26	0.00	18,427.00	0.00	9,021.11	0.00	11,904.15	0.00
3035.232.232 Class of 2015 - Wilson	1,528.30	0.00	2,065.00	0.00	0.00	0.00	2,190.15	1,403.15
3036.232.232 Class of 2016 - Wilson	1,000.00	0.00	180.00	0.00	0.00	0.00	377.28	802.72
3037.232.232 Class of 2017 - Wilson	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1,000.00
<b>Sub Total ASB Classes</b>	5,026.56	0.00	20,672.00	1,000.00	9,021.11	0.00	14,471.58	3,205.87
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	943.25	0.00	7,511.48	0.00	0.00	0.00	8,365.78	88.95
4081.232.232 Baseball Club - Wilson	3,974.86	0.00	7,932.00	0.00	0.00	0.00	9,647.82	2,259.04
4083.232.232 Boys Basketball Club - Wilson	208.87	0.00	0.00	0.00	0.00	0.00	0.00	208.87
4085.232.232 Girls Basketball Club - Wilson	2,408.93	0.00	2,717.00	0.00	0.00	0.00	4,770.82	355.11
4103.232.232 Bowling Club - Wilson	2,134.70	0.00	1,895.00	0.00	0.00	0.00	2,029.09	2,000.61
4145.232.232 Cheerleader Club - Wilson	528.83	0.00	10,774.74	3406.92	0.00	8,496.40	14,710.49	0.00
4155.232.232 Choir Club - Wilson	3,366.89	0.00	22,042.50	0.00	0.00	0.00	21,431.75	3,977.64
4221.232.232 Drama Club - Wilson	5,178.38	0.00	6,707.75	0.00	0.00	0.00	6,814.19	5,071.94
4257.232.232 Environmental Club - Wilson	13,964.26	0.00	0.00	0.00	0.00	0.00	0.00	13,964.26
4277.232.232 FCCLA Club - Wilson	4,307.47	0.00	0.00	0.00	0.00	0.00	0.00	4,307.47
4339.232.232 Football Club - Wilson	4,180.20	0.00	11,966.57	0.00	0.00	0.00	15,662.64	484.13
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	0.00	0.00	0.00	1,793.52
4354.232.232 Gay-Straight Alliance - Wilson	1,027.20	0.00	0.00	0.00	0.00	0.00	0.00	1,027.20
4409.232.232 Honor Society Club - Wilson	901.22	0.00	30.00	0.00	0.00	0.00	0.00	931.22

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**Tacoma School District No. 10**  
**ASB Activity Summary (Year End)**  
 As of Period Ending: **August 31, 2014**



**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>
<b>232-Wilson</b>								
4465.232.232 Jr Statesman Club - Wilson	0.00	0.00	50.00	0.00	0.00	0.00	40.00	10.00
4483.232.232 Key Club - Wilson	762.21	0.00	1,375.00	0.00	0.00	0.00	799.80	1,337.41
4489.232.232 Knowledge Bowl - Wilson	344.21	0.00	180.00	0.00	0.00	0.00	443.17	81.04
4535.232.232 Native American Club-Wilson	1,208.23	0.00	0.00	0.00	0.00	0.00	0.00	1,208.23
4605.232.232 Robotics Club-Wilson	7.16	0.00	500.00	0.00	0.00	0.00	0.00	507.16
4633.232.232 Teufel Hunden Club - Wilson	8,358.71	0.00	14,376.99	0.00	0.00	0.00	16,127.33	6,608.37
4635.232.232 Running Club - Wilson	481.98	0.00	0.00	0.00	0.00	0.00	58.14	423.84
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	247.30	0.00	751.00	0.00	0.00	0.00	732.23	266.07
4725.232.232 Student Council Club - Wilson	2,432.88	0.00	1,462.00	0.00	0.00	0.00	758.96	3,135.92
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	1,431.36	0.00	1,873.81	0.00	0.00	0.00	1,305.02	2,000.15
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
4835.232.232 Volleyball Club - Wilson	5,165.68	0.00	2,880.00	0.00	0.00	0.00	1,200.78	6,844.90
4840.232.232 Boys Water Polo Club - Wilsor	967.18	0.00	869.00	0.00	0.00	1,153.50	1,366.30	469.88
4851.232.232 Wrestling Club - Wilson	1,342.46	0.00	250.00	0.00	0.00	0.00	0.00	1,592.46
<b>Sub Total ASB Clubs</b>	70,926.00	0.00	96,144.84	3,406.92	0.00	9,649.90	106,264.31	64,213.45
6001.232.232 Charitable Cont - Wilson	0.00	0.00	44.73	0.00	0.00	0.00	44.73	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	44.73	0.00	0.00	0.00	44.73	0.00
<b>232-Wilson</b>	309,411.63	10.89	248,497.00	86,028.85	86,028.85	9,837.73	223,504.58	334,404.05
<b>234-Oakland</b>								
1001.234.234 General ASB - Oakland	1,093.42	0.00	0.00	0.86	0.00	0.00	0.00	1,094.28
1003.234.234 ASB Memberships - Oakland	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
1119.234.234 Interest Earnings - Oakland	0.00	0.04	0.86	0.00	0.86	0.00	0.00	0.00
1447.234.234 Beverage Vending - Oakland	0.00	0.00	226.04	0.00	0.00	0.00	0.00	226.04
<b>Sub Total ASB General</b>	1,093.42	0.04	231.90	0.86	0.86	0.00	0.00	1,325.32
<b>234-Oakland</b>	1,093.42	0.04	231.90	0.86	0.86	0.00	0.00	1,325.32
<b>237-Tacoma School For The Arts</b>								
1001.237.237 General ASB - TSOTA	22,311.64	0.00	620.00	21.72	12,882.48	0.00	5,253.27	4,817.61
1119.237.237 Interest Earnings - TSOTA	0.00	0.71	21.72	0.00	21.72	0.00	0.00	0.00
1373.237.237 Sales/SOTA Gear - TSOTA	0.00	0.00	790.00	0.00	0.00	0.00	0.00	790.00
1374.237.237 Sales/Hoodies - TSOTA	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00
1379.237.237 T-Shirt Sales - TSOTA	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
1380.237.237 Sales/Other - TSOTA	0.00	0.00	845.00	0.00	0.00	0.00	0.00	845.00
1475.237.237 Memory/Yearbook - TSOTA	0.00	0.00	7,132.00	2600.00	0.00	2,677.85	9,617.97	114.03

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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>
1899.237.237 Cash Over/Short - SOTA	0.00	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
<b>Sub Total ASB General</b>	22,311.64	0.71	11,318.72	2,636.72	12,904.20	2,677.85	14,871.24	8,491.64
2001.237.237 General Athletics - TSOTA	0.00	0.00	0.00	151.90	0.00	0.00	151.90	0.00
<b>Sub Total ASB Athletics</b>	0.00	0.00	0.00	151.90	0.00	0.00	151.90	0.00
3032.237.237 Class of 2012 - TSOTA	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
3033.237.237 Class of 2013 - TSOTA	0.00	0.00	(25.00)	140.58	0.00	115.58	115.58	0.00
3034.237.237 Class of 2014 - TSOTA	0.00	0.00	6,460.00	10000.00	0.00	0.00	8,226.26	8,233.74
<b>Sub Total ASB Classes</b>	0.00	0.00	6,460.00	10,140.58	25.00	115.58	8,341.84	8,233.74
4001.237.237 Club SOTA - TSOTA	164.39	0.00	0.00	0.00	0.00	0.00	98.78	65.61
4195.237.237 Dance Team Club - TSOTA	4,758.28	0.00	11,625.09	0.00	0.00	0.00	15,571.05	812.32
4221.237.237 Drama Club - TSOTA	76.91	0.00	0.00	0.00	0.00	0.00	0.00	76.91
4285.237.237 Fashion Club - TSOTA	453.45	0.00	0.00	0.00	0.00	0.00	0.00	453.45
4395.237.237 Be Clear Club - TSOTA	882.53	0.00	125.00	0.00	0.00	0.00	0.00	1,007.53
4409.237.237 Honor Society Club - TSOTA	0.00	0.00	108.00	0.00	0.00	0.00	0.00	108.00
4605.237.237 Robotics Club - TSOTA	428.95	0.00	0.00	0.00	0.00	0.00	0.00	428.95
<b>Sub Total ASB Clubs</b>	6,764.51	0.00	11,858.09	0.00	0.00	0.00	15,669.83	2,952.77
<b>237-Tacoma School For The Arts</b>	29,076.15	0.71	29,636.81	12,929.20	12,929.20	2,793.43	39,034.81	19,678.15

**239-Science & Math Institute**

1001.239.239 General ASB - SAMI	4,279.03	0.00	2,956.55	1218.31	0.00	0.00	2,701.34	5,752.55
1003.239.239 ASB Memberships - SAMI	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
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	0.56	9.85	0.00	9.85	0.00	0.00	0.00
1373.239.239 Sales/Sweatshirts - SAMI	0.00	0.00	611.00	0.00	0.00	0.00	0.00	611.00
1447.239.239 Beverage Vending - SAMI	0.00	0.00	375.23	0.00	0.00	0.00	0.00	375.23
1475.239.239 Memory/Yearbook - SAMI	2,754.38	0.00	3,050.00	0.00	0.00	242.84	1,943.23	3,861.15
<b>Sub Total ASB General</b>	7,247.41	0.56	7,017.63	1,218.31	9.85	242.84	4,644.57	10,828.93
3033.239.239 Class of 2013 - SAMI	1,208.46	0.00	0.00	0.00	1,208.46	0.00	0.00	0.00
3034.239.239 Class of 2014 - SAMI	1,100.00	0.00	3,873.00	0.00	0.00	0.00	1,923.78	3,049.22
3035.239.239 Class of 2015 - SAMI	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
3036.239.239 Class of 2016 - SAMI	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Sub Total ASB Classes</b>	2,688.46	0.00	3,873.00	0.00	1,208.46	0.00	1,923.78	3,429.22
4101.239.239 ASB Book Club - SAMI	245.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
4257.239.239 Environmental Club - SAMI	1,081.65	0.00	0.00	0.00	0.00	0.00	300.00	781.65
4354.239.239 Gay-Straight Alliance - SAMI	1,902.53	0.00	146.00	0.00	0.00	0.00	200.82	1,847.71
4483.239.239 Key Club - SAMI	140.00	0.00	93.61	0.00	0.00	0.00	0.00	233.61
4677.239.239 Science Club - SAMI	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Sub Total ASB Clubs</b>	3,419.18	0.00	239.61	0.00	0.00	0.00	500.82	3,157.97

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**Tacoma School District No. 10**  
**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
<b>239-Science &amp; Math Institute</b>								
6001.239.239 Charitable Cont - SAMI	0.00	0.00	133.39	0.00	0.00	0.00	133.39	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	133.39	0.00	0.00	0.00	133.39	0.00
<b>239-Science &amp; Math Institute</b>	13,355.05	0.56	11,263.63	1,218.31	1,218.31	242.84	7,202.56	17,416.12
<b>607-Career &amp; Technical Education</b>								
1119.537.607 Interest Earnings - C&I	0.00	0.89	21.15	0.00	21.15	0.00	0.00	0.00
<b>Sub Total ASB General</b>	0.00	0.89	21.15	0.00	21.15	0.00	0.00	0.00
4340.537.607 LTF Forestry Club - C&I	28,137.50	0.00	0.00	21.15	0.00	0.00	0.00	28,158.65
<b>Sub Total ASB Clubs</b>	28,137.50	0.00	0.00	21.15	0.00	0.00	0.00	28,158.65
<b>607-Career &amp; Technical Education</b>	28,137.50	0.89	21.15	21.15	21.15	0.00	0.00	28,158.65
<b>617-District Athletics/Activities</b>								
1001.501.617 General ASB - A&A CAB	11,029.64	0.00	0.00	45.83	0.00	0.00	0.00	11,075.47
1119.501.617 Int Earnings - Athletics & Act	0.00	1.43	45.83	0.00	45.83	0.00	0.00	0.00
<b>Sub Total ASB General</b>	11,029.64	1.43	45.83	45.83	45.83	0.00	0.00	11,075.47
2001.501.617 General Athletics - District	45,460.22	(605.00)	87,889.00	0.00	0.00	972.24	100,853.76	32,495.46
<b>Sub Total ASB Athletics</b>	45,460.22	(605.00)	87,889.00	0.00	0.00	972.24	100,853.76	32,495.46
6001.501.617 ASB Charitable Cont - District	0.00	0.00	984.30	0.00	0.00	0.00	984.30	0.00
<b>Sub Total ASB Private Monies</b>	0.00	0.00	984.30	0.00	0.00	0.00	984.30	0.00
<b>617-District Athletics/Activities</b>	56,489.86	(603.57)	88,919.13	45.83	45.83	972.24	101,838.06	43,570.93
<b>734-Young Ambassadors</b>								
1119.501.734 Int Earnings-Young Ambassac	0.00	0.75	17.68	0.00	17.68	0.00	0.00	0.00
<b>Sub Total ASB General</b>	0.00	0.75	17.68	0.00	17.68	0.00	0.00	0.00
2500.501.734 Young Ambassadors-ASB Ath	24,151.01	0.00	16,419.87	17.68	0.00	0.00	16,996.72	23,591.84
<b>Sub Total ASB Athletics</b>	24,151.01	0.00	16,419.87	17.68	0.00	0.00	16,996.72	23,591.84
<b>734-Young Ambassadors</b>	24,151.01	0.75	16,437.55	17.68	17.68	0.00	16,996.72	23,591.84
<b>40: ASB Fund Total</b>	<u>1,962,809.93</u>	<u>13,947.85</u>	<u>1,991,011.63</u>	<u>546,896.81</u>	<u>546,896.81</u>	<u>63,586.38</u>	<u>2,018,381.47</u>	<u>1,935,440.09</u>