

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



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> |
|--|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 011-Finance | | | | | | | | |
| 1001.501.011 General ASB - CAB Finance | 1,431.26 | 0.00 | 260.24 | 0.00 | 0.00 | 0.00 | 449.51 | 1,241.99 |
| Sub Total ASB General | 1,431.26 | 0.00 | 260.24 | 0.00 | 0.00 | 0.00 | 449.51 | 1,241.99 |
| 011-Finance | 1,431.26 | 0.00 | 260.24 | 0.00 | 0.00 | 0.00 | 449.51 | 1,241.99 |
| 101-Arlington | | | | | | | | |
| 1001.101.101 General ASB - Arlington | 506.73 | 0.00 | 539.00 | 0.00 | 0.00 | 0.00 | 937.50 | 108.23 |
| 1086.101.101 Field Trips - Arlington | 610.00 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| 1119.101.101 Interest Earnings - Arlington | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| Sub Total ASB General | 1,116.73 | 0.00 | 809.63 | 0.00 | 0.00 | 0.00 | 937.50 | 988.86 |
| 101-Arlington | 1,116.73 | 0.00 | 809.63 | 0.00 | 0.00 | 0.00 | 937.50 | 988.86 |
| 103-Birney | | | | | | | | |
| 1001.103.103 General ASB - Birney | 9,010.52 | 0.00 | 3,317.10 | 0.00 | 1,172.65 | 0.00 | 2,161.91 | 8,993.06 |
| 1086.103.103 Field Trips - Birney | 0.00 | 0.00 | 0.00 | 1172.65 | 0.00 | 0.00 | 1,172.65 | 0.00 |
| 1119.103.103 Interest Earnings - Birney | 0.00 | 0.00 | 5.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5.69 |
| Sub Total ASB General | 9,010.52 | 0.00 | 3,322.79 | 1,172.65 | 1,172.65 | 0.00 | 3,334.56 | 8,998.75 |
| 4197.103.103 Deaf/Hard of Hearing - Birney | 1,928.52 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 677.55 | 1,725.97 |
| Sub Total ASB Clubs | 1,928.52 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 677.55 | 1,725.97 |
| 103-Birney | 10,939.04 | 0.00 | 3,797.79 | 1,172.65 | 1,172.65 | 0.00 | 4,012.11 | 10,724.72 |
| 104-Blix | | | | | | | | |
| 1001.104.104 General ASB - Blix | 731.14 | 0.00 | 1,476.72 | 0.00 | 0.00 | 0.00 | 1,350.43 | 857.43 |
| 1119.104.104 Interest Earnings - Blix | 0.00 | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 |
| Sub Total ASB General | 731.14 | 0.00 | 1,477.94 | 0.00 | 0.00 | 0.00 | 1,350.43 | 858.65 |
| 3205.104.104 5th Grade - Blix | 1,383.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,383.10 |
| Sub Total ASB Classes | 1,383.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,383.10 |
| 104-Blix | 2,114.24 | 0.00 | 1,477.94 | 0.00 | 0.00 | 0.00 | 1,350.43 | 2,241.75 |
| 105-Boze | | | | | | | | |
| 1001.105.105 General ASB - Boze | 3,310.04 | 0.00 | 2,680.61 | 0.00 | 0.00 | 0.00 | 3,049.70 | 2,940.95 |
| 1086.105.105 Field Trips - Boze | 4,351.51 | 0.00 | 5,710.00 | 0.00 | 0.00 | 0.00 | 8,233.95 | 1,827.56 |
| 1119.105.105 Interest Earnings - Boze | 0.00 | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 |
| Sub Total ASB General | 7,661.55 | 0.00 | 8,394.00 | 0.00 | 0.00 | 0.00 | 11,283.65 | 4,771.90 |
| 105-Boze | 7,661.55 | 0.00 | 8,394.00 | 0.00 | 0.00 | 0.00 | 11,283.65 | 4,771.90 |
| 107-Browns Pt | | | | | | | | |
| 1001.107.107 General ASB - Browns Pt | 5,818.64 | 0.00 | 769.52 | 0.00 | 0.00 | 0.00 | 936.68 | 5,651.48 |
| 1119.107.107 Interest Earnings - Browns Pt | 0.00 | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 |

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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 |
|---|----------------------|------------------|-------------------------|-----------|------------|-----------------------|------------------------------|-------------------|
| 107-Browns Pt | | | | | | | | |
| Sub Total ASB General | 5,818.64 | 0.00 | 775.91 | 0.00 | 0.00 | 0.00 | 936.68 | 5,657.87 |
| 3205.107.107 5th Grade - Browns Pt | 5,204.38 | 0.00 | 15,824.66 | 0.00 | 0.00 | 11,550.65 | 14,540.00 | 6,489.04 |
| Sub Total ASB Classes | 5,204.38 | 0.00 | 15,824.66 | 0.00 | 0.00 | 11,550.65 | 14,540.00 | 6,489.04 |
| 107-Browns Pt | 11,023.02 | 0.00 | 16,600.57 | 0.00 | 0.00 | 11,550.65 | 15,476.68 | 12,146.91 |
| 109-Bryant | | | | | | | | |
| 1001.109.109 General ASB - Bryant | 1,295.17 | 0.00 | 2,975.35 | 846.84 | 755.41 | 0.00 | 2,021.69 | 2,340.26 |
| 1051.109.109 ASB Concessions - Bryant | 435.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.09 |
| 1085.109.109 Dances/Spirit Reward-Bryant | 656.46 | 0.00 | 236.80 | 0.00 | 0.00 | 37.48 | 282.52 | 610.74 |
| 1119.109.109 Interest Earnings - Bryant | 0.00 | 0.00 | 2.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 |
| 1373.109.109 Sales/Sweatshirts - Bryant | 551.58 | 0.00 | 75.00 | 0.00 | 626.58 | 0.00 | 0.00 | 0.00 |
| 1374.109.109 Sales/Hoodies - Bryant | 225.93 | 0.00 | 1,374.00 | 0.00 | 1,599.93 | 0.00 | 0.00 | 0.00 |
| 1379.109.109 Sales/T-Shirts -Bryant | 130.03 | 0.00 | 202.00 | 0.00 | 332.03 | 0.00 | 0.00 | 0.00 |
| 1380.109.109 Sales/Other - Bryant | 235.33 | 0.00 | 0.00 | 2558.54 | 0.00 | 0.00 | 1,333.32 | 1,460.55 |
| 1395.109.109 Student Leadership-Bryant | 208.00 | 0.00 | 0.00 | 67.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 1443.109.109 Photo Commissions - Bryant | 0.00 | 0.00 | 410.12 | 688.41 | 0.00 | 0.00 | 0.00 | 1,098.53 |
| 1447.109.109 ASB Beverage Vending - Brya | 27.52 | 0.00 | 16.26 | 0.00 | 0.00 | 0.00 | 0.00 | 43.78 |
| Sub Total ASB General | 3,765.11 | 0.00 | 5,292.47 | 4,160.79 | 3,313.95 | 37.48 | 3,637.53 | 6,266.89 |
| 3034.109.109 Class of 2014 - Bryant | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 3206.109.109 6th Grade - Bryant | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3208.109.109 8th Grade - Bryant | 246.84 | 0.00 | 0.00 | 0.00 | 246.84 | 0.00 | 0.00 | 0.00 |
| Sub Total ASB Classes | 846.84 | 0.00 | 0.00 | 0.00 | 846.84 | 0.00 | 0.00 | 0.00 |
| 4001.109.109 General Clubs - Bryant | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 |
| Sub Total ASB Clubs | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 |
| 6001.109.109 Charitable Cont - Bryant | 0.00 | 0.00 | 341.50 | 0.00 | 0.00 | 0.00 | 0.00 | 341.50 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 341.50 | 0.00 | 0.00 | 0.00 | 0.00 | 341.50 |
| 109-Bryant | 4,734.95 | 0.00 | 5,633.97 | 4,160.79 | 4,160.79 | 37.48 | 3,637.53 | 6,731.39 |
| 110-Crescent Hts | | | | | | | | |
| 1001.110.110 General ASB - Crescent Hts | 298.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.76 | 239.32 |
| 1005.110.110 Awards/Incentives-Crescent H | 414.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.14 |
| 1119.110.110 Interest Earnings-Crescent Hts | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| 1380.110.110 Sales/Other - Crescent Height | 224.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.10 |
| Sub Total ASB General | 936.32 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 58.76 | 878.03 |
| 110-Crescent Hts | 936.32 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 58.76 | 878.03 |
| 113-DeLong | | | | | | | | |
| 1001.113.113 General ASB - DeLong | 3,453.56 | 0.00 | 1,133.83 | 0.00 | 0.00 | 0.00 | 1,036.16 | 3,551.23 |

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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 |
|---|------------------------------|--------------------------|---------------------------------|------------------|-------------------|-------------------------------|--------------------------------------|---------------------------|
| 113-DeLong | | | | | | | | |
| 1086.113.113 Field Trips - DeLong | 3,286.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,286.66 |
| 1119.113.113 Interest Earnings - DeLong | 0.00 | 0.00 | 7.04 | 0.00 | 0.00 | 0.00 | 0.00 | 7.04 |
| 1391.113.113 Student Council - DeLong | 1,447.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,447.23 |
| Sub Total ASB General | 8,187.45 | 0.00 | 1,140.87 | 0.00 | 0.00 | 0.00 | 1,036.16 | 8,292.16 |
| 3205.113.113 5th Grade - DeLong | 3,467.92 | 0.00 | 8,705.25 | 0.00 | 0.00 | 0.00 | 8,598.05 | 3,575.12 |
| Sub Total ASB Classes | 3,467.92 | 0.00 | 8,705.25 | 0.00 | 0.00 | 0.00 | 8,598.05 | 3,575.12 |
| 4635.113.113 Running Club - DeLong | 106.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.22 |
| Sub Total ASB Clubs | 106.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.22 |
| 113-DeLong | 11,761.59 | 0.00 | 9,846.12 | 0.00 | 0.00 | 0.00 | 9,634.21 | 11,973.50 |
| 115-Downing | | | | | | | | |
| 1001.115.115 General ASB - Downing | 1,100.30 | 0.00 | 210.08 | 863.84 | 433.38 | 0.00 | 1,043.81 | 697.03 |
| 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 | 0.00 | 3.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 |
| Sub Total ASB General | 1,346.09 | 0.00 | 213.79 | 863.84 | 433.38 | 0.00 | 1,043.81 | 946.53 |
| 3028.115.115 Outdoor Ed Camp - Downing | 5,244.34 | 0.00 | 10,504.85 | 0.00 | 0.00 | 0.00 | 9,114.70 | 6,634.49 |
| 3117.115.115 ASB Sp Ed Preschool - Downi | 0.00 | 0.00 | 344.56 | 0.00 | 0.00 | 0.00 | 344.56 | 0.00 |
| 3200.115.115 Kindergarten - Downing | 0.00 | 0.00 | 578.00 | 20.25 | 0.00 | 0.00 | 598.25 | 0.00 |
| 3201.115.115 1st Grade - Downing | 0.00 | 0.00 | 1,283.42 | 0.00 | 249.32 | 0.00 | 1,034.10 | 0.00 |
| 3202.115.115 2nd Grade - Downing | 0.00 | 0.00 | 929.17 | 413.13 | 112.37 | 0.00 | 1,229.93 | 0.00 |
| 3203.115.115 3rd Grade - Downing | 0.00 | 0.00 | 1,938.00 | 0.00 | 448.00 | 0.00 | 1,490.00 | 0.00 |
| 3217.115.115 GATE - Downing | 0.00 | 0.00 | 3,772.40 | 0.00 | 54.15 | 0.00 | 3,718.25 | 0.00 |
| Sub Total ASB Classes | 5,244.34 | 0.00 | 19,350.40 | 433.38 | 863.84 | 0.00 | 17,529.79 | 6,634.49 |
| 115-Downing | 6,590.43 | 0.00 | 19,564.19 | 1,297.22 | 1,297.22 | 0.00 | 18,573.60 | 7,581.02 |
| 117-Edison | | | | | | | | |
| 1001.117.117 General ASB - Edison | 11,134.49 | 0.00 | 876.05 | 0.00 | 0.00 | 0.00 | 7,195.96 | 4,814.58 |
| 1119.117.117 Interest Earnings - Edison | 0.00 | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5.36 |
| 1445.117.117 Food Vending - Edison | 49.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.59 |
| 1447.117.117 ASB Beverage Vending - Edis | 553.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 553.32 |
| Sub Total ASB General | 11,737.40 | 0.00 | 881.41 | 0.00 | 0.00 | 0.00 | 7,195.96 | 5,422.85 |
| 117-Edison | 11,737.40 | 0.00 | 881.41 | 0.00 | 0.00 | 0.00 | 7,195.96 | 5,422.85 |
| 119-Fawcett | | | | | | | | |
| 1001.119.119 General ASB - Fawcett | 2,828.71 | 0.00 | 27,949.47 | 0.00 | 0.00 | 55.31 | 26,043.25 | 4,734.93 |
| 1015.119.119 Book Fair - Fawcett | 3,598.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,598.54 |
| 1119.119.119 Interest Earnings - Fawcett | 0.00 | 0.00 | 4.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 |
| Sub Total ASB General | 6,427.25 | 0.00 | 27,953.88 | 0.00 | 0.00 | 55.31 | 26,043.25 | 8,337.88 |

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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> |
|--|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 119-Fawcett | | | | | | | | |
| 3205.119.119 5th Gr Camp - Fawcett | 482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.00 |
| Sub Total ASB Classes | 482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.00 |
| 119-Fawcett | 6,909.25 | 0.00 | 27,953.88 | 0.00 | 0.00 | 55.31 | 26,043.25 | 8,819.88 |
| 121-Fern Hill | | | | | | | | |
| 1001.121.121 General ASB - Fern Hill | 1,096.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818.53 | 277.57 |
| 1119.121.121 Interest Earnings - Fern Hill | 0.00 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| Sub Total ASB General | 1,096.10 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 818.53 | 277.83 |
| 121-Fern Hill | 1,096.10 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 818.53 | 277.83 |
| 123-Franklin | | | | | | | | |
| 1001.123.123 General ASB - Franklin | 292.82 | 0.00 | 11,970.85 | 0.00 | 0.00 | 0.00 | 8,701.80 | 3,561.87 |
| 1119.123.123 Interest Earnings - Franklin | 0.00 | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| 1171.123.123 ASB Literary Magazine-Frankl | 222.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.09 |
| Sub Total ASB General | 514.91 | 0.00 | 11,972.38 | 0.00 | 0.00 | 0.00 | 8,701.80 | 3,785.49 |
| 123-Franklin | 514.91 | 0.00 | 11,972.38 | 0.00 | 0.00 | 0.00 | 8,701.80 | 3,785.49 |
| 125-Geiger | | | | | | | | |
| 1001.125.125 General ASB - Geiger | 2,712.24 | 0.00 | 1,923.75 | 0.00 | 0.00 | 0.00 | 1,577.70 | 3,058.29 |
| 1086.125.125 Field Trips - Geiger | 0.00 | 0.00 | 151.55 | 0.00 | 0.00 | 0.00 | 0.00 | 151.55 |
| 1119.125.125 Interest Earnings - Geiger | 0.00 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 |
| Sub Total ASB General | 2,712.24 | 0.00 | 2,077.10 | 0.00 | 0.00 | 0.00 | 1,577.70 | 3,211.64 |
| 125-Geiger | 2,712.24 | 0.00 | 2,077.10 | 0.00 | 0.00 | 0.00 | 1,577.70 | 3,211.64 |
| 133-Jefferson | | | | | | | | |
| 1001.133.133 General ASB - Jefferson | 1,455.68 | 0.00 | 527.32 | 0.00 | 0.00 | 0.00 | 636.15 | 1,346.85 |
| 1086.133.133 Field Trips - Jefferson | 1,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.00 |
| 1119.133.133 Interest Earnings - Jefferson | 0.00 | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 |
| 1445.133.133 Food Vending - Jefferson | 18.58 | 2.34 | 35.39 | 0.00 | 0.00 | 0.00 | 0.00 | 53.97 |
| 1447.133.133 ASB Beverage Vending-Jeffe | 104.23 | 5.23 | 54.39 | 0.00 | 0.00 | 0.00 | 0.00 | 158.62 |
| Sub Total ASB General | 3,345.49 | 7.57 | 619.26 | 0.00 | 0.00 | 0.00 | 636.15 | 3,328.60 |
| 133-Jefferson | 3,345.49 | 7.57 | 619.26 | 0.00 | 0.00 | 0.00 | 636.15 | 3,328.60 |
| 135-Larchmont | | | | | | | | |
| 1001.135.135 General ASB - Larchmont | 79.00 | 0.00 | 1,471.81 | 0.00 | 353.00 | 0.00 | 185.94 | 1,011.87 |
| 1119.135.135 Interest Earnings - Larchmont | 0.00 | 0.00 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 |
| Sub Total ASB General | 79.00 | 0.00 | 1,475.22 | 0.00 | 353.00 | 0.00 | 185.94 | 1,015.28 |
| 3204.135.135 3th & 4th Grade - Larchmont | 0.00 | 0.00 | 100.00 | 353.00 | 0.00 | 0.00 | 452.21 | 0.79 |

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Accounting Unit - Description

135-Larchmont

| | <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> |
|------------------------------------|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 3205.135.135 5th Grade - Larchmont | 5,127.47 | 0.00 | 4,234.93 | 0.00 | 0.00 | 0.00 | 4,202.50 | 5,159.90 |
| Sub Total ASB Classes | 5,127.47 | 0.00 | 4,334.93 | 353.00 | 0.00 | 0.00 | 4,654.71 | 5,160.69 |
| 135-Larchmont | 5,206.47 | 0.00 | 5,810.15 | 353.00 | 353.00 | 0.00 | 4,840.65 | 6,175.97 |

137-Lister

| | | | | | | | | |
|---|----------|------|----------|------|------|------|----------|----------|
| 1001.137.137 General ASB - Lister | 3,150.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573.37 | 1,576.70 |
| 1086.137.137 Field Trips - Lister | 215.00 | 0.00 | 639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.00 |
| 1119.137.137 Interest Earnings - Lister | 0.00 | 0.00 | 3.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 |
| Sub Total ASB General | 3,365.07 | 0.00 | 642.91 | 0.00 | 0.00 | 0.00 | 1,573.37 | 2,434.61 |
| 3205.137.137 5th Grade - Lister | 2,983.28 | 0.00 | 1,336.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,319.73 |
| Sub Total ASB Classes | 2,983.28 | 0.00 | 1,336.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,319.73 |
| 137-Lister | 6,348.35 | 0.00 | 1,979.36 | 0.00 | 0.00 | 0.00 | 1,573.37 | 6,754.34 |

139-Lowell

| | | | | | | | | |
|---|----------|------|----------|--------|--------|------|--------|----------|
| 1001.139.139 General ASB - Lowell | 2,648.10 | 0.00 | 1,545.23 | 0.00 | 800.00 | 0.00 | 928.32 | 2,465.01 |
| 1005.139.139 Awards/Incentives - Lowell | 19.07 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 70.76 | 748.31 |
| 1119.139.139 Interest Earnings - Lowell | 0.00 | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| 1443.139.139 Photo Commissions - Lowell | 902.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.69 |
| Sub Total ASB General | 3,569.86 | 0.00 | 1,547.06 | 800.00 | 800.00 | 0.00 | 999.08 | 4,117.84 |
| 139-Lowell | 3,569.86 | 0.00 | 1,547.06 | 800.00 | 800.00 | 0.00 | 999.08 | 4,117.84 |

143-Lyon

| | | | | | | | | |
|---------------------------------------|----------|------|----------|------|------|------|----------|----------|
| 1001.143.143 General ASB - Lyon | 2,846.37 | 0.00 | 846.70 | 0.00 | 0.00 | 0.00 | 2,611.43 | 1,081.64 |
| 1119.143.143 Interest Earnings - Lyon | 0.00 | 0.00 | 2.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2.37 |
| 1369.143.143 Popcorn Sales - Lyon | 2,164.54 | 0.00 | 499.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,664.27 |
| Sub Total ASB General | 5,010.91 | 0.00 | 1,348.80 | 0.00 | 0.00 | 0.00 | 2,611.43 | 3,748.28 |
| 143-Lyon | 5,010.91 | 0.00 | 1,348.80 | 0.00 | 0.00 | 0.00 | 2,611.43 | 3,748.28 |

147-Manitou Pk

| | | | | | | | | |
|---|----------|-------|----------|--------|--------|------|----------|----------|
| 1001.147.147 General ASB - Manitou Pk | 3,017.09 | 0.00 | 1,177.09 | 0.00 | 897.00 | 0.00 | 312.07 | 2,985.11 |
| 1119.147.147 Interest Earnings-Manitou Pk | 0.00 | 0.00 | 3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 |
| 1447.147.147 Beverage Vending - Manitou | 0.00 | 14.79 | 70.99 | 0.00 | 0.00 | 0.00 | 0.00 | 70.99 |
| Sub Total ASB General | 3,017.09 | 14.79 | 1,251.49 | 0.00 | 897.00 | 0.00 | 312.07 | 3,059.51 |
| 3200.147.147 Kindergarten - Manitou Park | 600.01 | 0.00 | 630.00 | 549.00 | 0.00 | 0.00 | 1,376.70 | 402.31 |
| 3201.147.147 1st Grade - Manitou Pk | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 250.00 |
| 3202.147.147 2nd Grade - Manitou Pk | 600.08 | 0.00 | 1,056.75 | 0.00 | 0.00 | 0.00 | 1,656.40 | 0.43 |
| 3203.147.147 3rd Grade - Manitou Pk | 400.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.85 | 39.63 |
| 3204.147.147 4th Grade - Manitou Pk | 600.00 | 0.00 | 600.00 | 31.00 | 0.00 | 0.00 | 1,230.72 | 0.28 |

Report Name: LGL_008.v2
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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| 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 |
|---|------------------------------|--------------------------|---------------------------------|------------------|-------------------|-------------------------------|--------------------------------------|---------------------------|
| 147-Manitou Pk | | | | | | | | |
| 3205.147.147 5th Grade - Manitou Pk | 400.00 | 0.00 | 0.00 | 317.00 | 0.00 | 0.00 | 717.00 | 0.00 |
| Sub Total ASB Classes | 3,125.57 | 0.00 | 2,286.75 | 897.00 | 0.00 | 0.00 | 5,616.67 | 692.65 |
| 4683.147.147 OAmbassadors Club-Manitou | 935.09 | 0.00 | 573.09 | 0.00 | 500.00 | 0.00 | 539.30 | 468.88 |
| Sub Total ASB Clubs | 935.09 | 0.00 | 573.09 | 0.00 | 500.00 | 0.00 | 539.30 | 468.88 |
| 6001.147.147 Charitable Cont-Manitou Pk | 0.00 | 0.00 | 1,025.77 | 500.00 | 0.00 | 0.00 | 1,525.77 | 0.00 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 1,025.77 | 500.00 | 0.00 | 0.00 | 1,525.77 | 0.00 |
| 147-Manitou Pk | 7,077.75 | 14.79 | 5,137.10 | 1,397.00 | 1,397.00 | 0.00 | 7,993.81 | 4,221.04 |
| 149-Mann | | | | | | | | |
| 1001.149.149 General ASB - Mann | 310.50 | 0.00 | 132.94 | 0.00 | 0.00 | 0.00 | 134.07 | 309.37 |
| 1119.149.149 Interest Earnings - Mann | 0.00 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| Sub Total ASB General | 310.50 | 0.00 | 133.07 | 0.00 | 0.00 | 0.00 | 134.07 | 309.50 |
| 149-Mann | 310.50 | 0.00 | 133.07 | 0.00 | 0.00 | 0.00 | 134.07 | 309.50 |
| 151-McCarver | | | | | | | | |
| 1001.151.151 General ASB - McCarver | 729.37 | 0.00 | 2,242.35 | 0.00 | 0.00 | 0.00 | 1,135.04 | 1,836.68 |
| 1119.151.151 Interest Earnings - McCarver | 0.00 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| 1475.151.151 Memory/Yearbook - McCarver | 948.35 | 0.00 | 721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.35 |
| Sub Total ASB General | 1,677.72 | 0.00 | 2,964.33 | 0.00 | 0.00 | 0.00 | 1,135.04 | 3,507.01 |
| 151-McCarver | 1,677.72 | 0.00 | 2,964.33 | 0.00 | 0.00 | 0.00 | 1,135.04 | 3,507.01 |
| 157-NE Tacoma | | | | | | | | |
| 1001.157.157 General ASB - NE Tacoma | 2,990.69 | 0.00 | 246.50 | 0.00 | 5.95 | 0.00 | 57.00 | 3,174.24 |
| 1119.157.157 Interest Earnings - NE Tacoma | 0.00 | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 |
| 1899.157.157 ASB Cash Over/Short - NE Tacoma | 0.00 | 0.00 | (5.95) | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total ASB General | 2,990.69 | 0.00 | 243.35 | 5.95 | 5.95 | 0.00 | 57.00 | 3,177.04 |
| 3205.157.157 5th Grade - NE Tacoma | 482.34 | 0.00 | 7,810.00 | 0.00 | 0.00 | 0.00 | 6,160.51 | 2,131.83 |
| Sub Total ASB Classes | 482.34 | 0.00 | 7,810.00 | 0.00 | 0.00 | 0.00 | 6,160.51 | 2,131.83 |
| 4761.157.157 Track Club - NE Tacoma | 255.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.21 | 196.14 |
| Sub Total ASB Clubs | 255.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.21 | 196.14 |
| 157-NE Tacoma | 3,728.38 | 0.00 | 8,053.35 | 5.95 | 5.95 | 0.00 | 6,276.72 | 5,505.01 |
| 163-Pt Defiance | | | | | | | | |
| 1001.163.163 General ASB - Pt Defiance | 555.04 | 0.00 | 785.51 | 139.38 | 0.00 | (201.22) | 1,479.93 | 0.00 |
| 1119.163.163 Interest Earnings-Pt Defiance | 0.00 | 0.00 | 6.67 | 0.00 | 6.67 | 0.00 | 0.00 | 0.00 |
| Sub Total ASB General | 555.04 | 0.00 | 792.18 | 139.38 | 6.67 | (201.22) | 1,479.93 | 0.00 |
| 3001.163.163 ASB Classes - Pt Defiance | 32.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.70 | 0.00 |

Report Name: LGL_008.v2
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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| 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 |
|---|------------------------------|--------------------------|---------------------------------|------------------|-------------------|-------------------------------|--------------------------------------|---------------------------|
| 163-Pt Defiance | | | | | | | | |
| 3002.163.163 Field Trips - Pt Defiance | 0.00 | 0.00 | 0.00 | 401.30 | 0.00 | 0.00 | 401.30 | 0.00 |
| 3028.163.163 5th Grade Camp-Pt.Defiance | 14,461.50 | 0.00 | 15,994.23 | 0.00 | 0.00 | 0.00 | 14,927.73 | 15,528.00 |
| 3200.163.163 Kindergarten - Pt. Defiance | 0.00 | 0.00 | 1,649.05 | 0.00 | 104.05 | 0.00 | 1,545.00 | 0.00 |
| 3201.163.163 1st Grade - Pt. Defiance | 139.98 | 0.00 | 1,487.63 | (449.66) | 187.25 | 0.00 | 990.70 | 0.00 |
| 3202.163.163 2nd Grade - Pt. Defiance | 0.00 | 0.00 | 1,305.45 | 0.00 | 0.00 | 0.00 | 1,305.45 | 0.00 |
| 3203.163.163 3rd Grade - Pt. Defiance | 96.10 | 0.00 | 530.00 | 317.40 | 52.40 | 0.00 | 891.10 | 0.00 |
| 3204.163.163 4th Grade - Pt Defiance | 0.00 | 0.00 | 935.25 | 52.40 | 0.45 | 0.00 | 987.20 | 0.00 |
| 3205.163.163 5th Grade - Pt Defiance | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 |
| Sub Total ASB Classes | 14,730.28 | 0.00 | 22,011.61 | 321.44 | 454.15 | 0.00 | 21,081.18 | 15,528.00 |
| 163-Pt Defiance | 15,285.32 | 0.00 | 22,803.79 | 460.82 | 460.82 | (201.22) | 22,561.11 | 15,528.00 |
| 165-Reed | | | | | | | | |
| 1001.165.165 General ASB - Reed | 3,187.16 | 0.00 | 1,353.58 | 0.00 | 0.00 | 0.00 | 2,509.03 | 2,031.71 |
| 1086.165.165 Field Trips - Reed | 31.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.40 |
| 1119.165.165 Interest Earnings - Reed | 0.00 | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 |
| Sub Total ASB General | 3,218.56 | 0.00 | 1,355.23 | 0.00 | 0.00 | 0.00 | 2,509.03 | 2,064.76 |
| 165-Reed | 3,218.56 | 0.00 | 1,355.23 | 0.00 | 0.00 | 0.00 | 2,509.03 | 2,064.76 |
| 169-Roosevelt | | | | | | | | |
| 1001.169.169 General ASB - Roosevelt | 2,557.85 | 19.13 | 890.98 | 0.00 | 0.00 | 0.00 | 1,505.77 | 1,943.06 |
| 1119.169.169 Interest Earnings - Roosevelt | 0.00 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| Sub Total ASB General | 2,557.85 | 19.13 | 891.96 | 0.00 | 0.00 | 0.00 | 1,505.77 | 1,944.04 |
| 169-Roosevelt | 2,557.85 | 19.13 | 891.96 | 0.00 | 0.00 | 0.00 | 1,505.77 | 1,944.04 |
| 175-Sheridan | | | | | | | | |
| 1001.175.175 General ASB - Sheridan | 259.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.84 | 195.03 |
| 1005.175.175 Awards/Incentives - Sheridan | 2,026.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.87 | 1,110.31 |
| 1086.175.175 Field Trips - Sheridan | 5,588.54 | 0.00 | 3,387.75 | 0.00 | 0.00 | 0.00 | 4,938.00 | 4,038.29 |
| 1119.175.175 Interest Earnings - Sheridan | 0.00 | 0.00 | 5.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5.96 |
| 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 | 8,836.90 | 0.00 | 3,393.71 | 0.00 | 0.00 | 0.00 | 5,918.71 | 6,311.90 |
| 3205.175.175 5th Grade - Sheridan | 3,227.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227.25 |
| Sub Total ASB Classes | 3,227.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227.25 |
| 175-Sheridan | 12,064.15 | 0.00 | 3,393.71 | 0.00 | 0.00 | 0.00 | 5,918.71 | 9,539.15 |
| 177-Sherman | | | | | | | | |
| 1001.177.177 General ASB - Sherman | 888.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 |

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Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| 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 |
|---|------------------------------|--------------------------|---------------------------------|------------------|-------------------|-------------------------------|--------------------------------------|---------------------------|
| 177-Sherman | | | | | | | | |
| Sub Total ASB General | 1,113.57 | 0.00 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.93 |
| 3205.177.177 5th Grade - Sherman | 2,487.48 | 0.00 | 10,196.10 | 0.00 | 0.00 | 0.00 | 8,933.00 | 3,750.58 |
| Sub Total ASB Classes | 2,487.48 | 0.00 | 10,196.10 | 0.00 | 0.00 | 0.00 | 8,933.00 | 3,750.58 |
| 177-Sherman | 3,601.05 | 0.00 | 10,198.46 | 0.00 | 0.00 | 0.00 | 8,933.00 | 4,866.51 |
| 179-Stanley | | | | | | | | |
| 1001.179.179 General ASB - Stanley | 1,971.71 | 0.00 | 0.00 | 0.00 | 21.88 | 0.00 | 0.00 | 1,949.83 |
| 1119.179.179 Interest Earnings - Stanley | 0.00 | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| 1475.179.179 Memory/Yearbook - Stanley | 0.00 | 0.00 | 0.00 | 21.88 | 0.00 | 0.00 | 21.88 | 0.00 |
| Sub Total ASB General | 1,971.71 | 0.00 | 1.12 | 21.88 | 21.88 | 0.00 | 21.88 | 1,950.95 |
| 3117.179.179 ASB Special Ed - Stanley | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| Sub Total ASB Classes | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 4501.179.179 Library Club - Stanley | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 4683.179.179 Service Club - Stanley | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Sub Total ASB Clubs | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.00 |
| 179-Stanley | 2,128.71 | 0.00 | 22.12 | 21.88 | 21.88 | 0.00 | 21.88 | 2,128.95 |
| 181-Skyline | | | | | | | | |
| 1001.181.181 General ASB - Skyline | 6,772.00 | 0.00 | 1,076.95 | 0.00 | 1,736.56 | 0.00 | 1,983.93 | 4,128.46 |
| 1119.181.181 Interest Earnings - Skyline | 0.00 | 0.00 | 6.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 |
| 1281.181.181 Pen/Pencil Machine - Skyline | 82.50 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.50 |
| Sub Total ASB General | 6,854.50 | 0.00 | 1,238.21 | 0.00 | 1,736.56 | 0.00 | 1,983.93 | 4,372.22 |
| 3117.181.181 ASB Special Ed - Skyline | 0.00 | 0.00 | 350.00 | 300.00 | 250.00 | 0.00 | 347.00 | 53.00 |
| 3200.181.181 Kindergarten - Skyline | 273.44 | 0.00 | 946.00 | 734.56 | 0.00 | 0.00 | 1,892.45 | 61.55 |
| 3201.181.181 1st Grade - Skyline | 275.53 | 0.00 | 0.00 | 174.00 | 0.00 | 0.00 | 0.00 | 449.53 |
| 3202.181.181 2nd Grade - Skyline | 453.07 | 0.00 | 576.00 | 35.00 | 0.00 | 0.00 | 1,064.00 | 0.07 |
| 3203.181.181 3rd Grade - Skyline | 300.00 | 0.00 | 897.00 | 242.00 | 0.00 | 0.00 | 1,438.45 | 0.55 |
| 3204.181.181 4th Grade - Skyline | 130.88 | 0.00 | 1,564.00 | 353.00 | 0.00 | 0.00 | 2,047.20 | 0.68 |
| 3205.181.181 5th Grade - Skyline | 2,678.92 | 0.00 | 4,467.00 | 0.00 | 0.00 | 0.00 | 3,265.82 | 3,880.10 |
| 3217.181.181 JAWS - Skyline | 101.85 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 149.85 |
| Sub Total ASB Classes | 4,213.69 | 0.00 | 8,800.00 | 1,886.56 | 250.00 | 0.00 | 10,054.92 | 4,595.33 |
| 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 | 53.40 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 72.70 | 80.70 |
| Sub Total ASB Clubs | 243.86 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 72.70 | 271.16 |
| 181-Skyline | 11,312.05 | 0.00 | 10,038.21 | 1,986.56 | 1,986.56 | 0.00 | 12,111.55 | 9,238.71 |
| 185-Washington | | | | | | | | |

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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| Budget Responsibility Center | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| Accounting Unit - Description | | | | | | | | |
| 185-Washington | | | | | | | | |
| 1001.185.185 General ASB - Washington | 1,401.95 | 0.00 | 2,892.64 | 0.00 | 1,045.73 | 0.00 | 2,919.18 | 329.68 |
| 1119.185.185 Interest Earnings - Washington | 0.00 | 0.00 | 2.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| Sub Total ASB General | 1,401.95 | 0.00 | 2,895.03 | 0.00 | 1,045.73 | 0.00 | 2,919.18 | 332.07 |
| 3200.185.185 Kindergarten - Washington | 185.50 | 0.00 | 1,399.75 | 20.00 | 0.00 | 0.00 | 1,707.35 | (102.10) |
| 3201.185.185 1st Grade - Washington | 9.77 | 0.00 | 1,281.25 | 0.00 | 200.24 | 0.00 | 1,259.15 | (168.37) |
| 3202.185.185 2nd Grade - Washington | 593.81 | 0.00 | 2,705.50 | 0.00 | 0.00 | 0.00 | 3,255.00 | 44.31 |
| 3203.185.185 3rd Grade - Washington | 7.06 | 0.00 | 2,475.00 | 1000.24 | 0.00 | 0.00 | 3,530.30 | (48.00) |
| 3204.185.185 4th Grade - Washington | 184.03 | 0.00 | 5,576.00 | 0.00 | 0.00 | 0.00 | 5,644.75 | 115.28 |
| 3205.185.185 5th Grade - Washington | 967.37 | 0.00 | 11,959.40 | 225.73 | 0.00 | 0.00 | 13,177.50 | (25.00) |
| Sub Total ASB Classes | 1,947.54 | 0.00 | 25,396.90 | 1,245.97 | 200.24 | 0.00 | 28,574.05 | (183.88) |
| 185-Washington | 3,349.49 | 0.00 | 28,291.93 | 1,245.97 | 1,245.97 | 0.00 | 31,493.23 | 148.19 |
| 187-Whitman | | | | | | | | |
| 1001.187.187 General ASB - Whitman | 3,074.46 | 0.00 | 2,907.20 | 0.00 | 0.00 | 0.00 | 4,351.07 | 1,630.59 |
| 1119.187.187 Interest Earnings - Whitman | 0.00 | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| Sub Total ASB General | 3,074.46 | 0.00 | 2,908.62 | 0.00 | 0.00 | 0.00 | 4,351.07 | 1,632.01 |
| 187-Whitman | 3,074.46 | 0.00 | 2,908.62 | 0.00 | 0.00 | 0.00 | 4,351.07 | 1,632.01 |
| 189-Whittier | | | | | | | | |
| 1001.189.189 General ASB - Whittier | 3,227.24 | 0.00 | 327.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3,554.83 |
| 1119.189.189 Interest Earnings - Whittier | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| Sub Total ASB General | 3,227.24 | 0.00 | 331.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3,558.83 |
| 3035.189.189 Class of 2015 - Whittier | 567.02 | 0.00 | 690.50 | 0.00 | 1,064.99 | 0.00 | 192.53 | 0.00 |
| 3036.189.189 Class of 2016 - Whittier | 901.97 | 0.00 | 2,769.00 | 0.00 | 1,193.27 | 0.00 | 2,477.70 | 0.00 |
| 3037.189.189 Class of 2017 - Whittier | 596.05 | 0.00 | 1,685.00 | 0.00 | 904.25 | 0.00 | 1,376.80 | 0.00 |
| 3038.189.189 Class of 2018 - Whittier | 503.15 | 0.00 | 2,076.00 | 0.00 | 341.00 | 0.00 | 2,237.70 | 0.45 |
| 3039.189.189 Class of 2019 - Whittier | 199.25 | 0.00 | 5.00 | 0.00 | 204.25 | 0.00 | 0.00 | 0.00 |
| 3040.189.189 Class of 2020 - Whittier | 473.06 | 0.00 | 1,148.00 | 782.00 | 236.61 | 0.00 | 2,166.45 | 0.00 |
| 3200.189.189 Kindergarten - Whittier | 0.00 | 0.00 | 0.00 | 236.61 | 0.00 | 0.00 | 0.00 | 236.61 |
| 3201.189.189 1st Grade - Whittier | 0.00 | 0.00 | 0.00 | 204.25 | 0.00 | 0.00 | 0.00 | 204.25 |
| 3202.189.189 2nd Grade - Whittier | 0.00 | 0.00 | 0.00 | 341.00 | 0.00 | 0.00 | 0.00 | 341.00 |
| 3203.189.189 3rd Grade - Whittier | 0.00 | 0.00 | 0.00 | 904.25 | 0.00 | 0.00 | 0.00 | 904.25 |
| 3204.189.189 4th Grade - Whittier | 0.00 | 0.00 | 0.00 | 1193.27 | 0.00 | 0.00 | 0.00 | 1,193.27 |
| 3205.189.189 5th Grade - Whittier | 0.00 | 0.00 | 0.00 | 282.99 | 0.00 | 0.00 | 0.00 | 282.99 |
| Sub Total ASB Classes | 3,240.50 | 0.00 | 8,373.50 | 3,944.37 | 3,944.37 | 0.00 | 8,451.18 | 3,162.82 |
| 4155.189.189 Choir Club - Whittier | 259.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.71 |
| Sub Total ASB Clubs | 259.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.71 |
| 189-Whittier | 6,727.45 | 0.00 | 8,705.09 | 3,944.37 | 3,944.37 | 0.00 | 8,451.18 | 6,981.36 |

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Tacoma School District No. 10
ASB Activity Summary (Year End)
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| Budget Responsibility Center | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| Accounting Unit - Description | | | | | | | | |
| 200-Giaudrone | | | | | | | | |
| 1001.200.200 General ASB - Giaudrone | 29,011.43 | 3.00 | 15,273.61 | 0.00 | 40.00 | 0.00 | 22,892.32 | 21,352.72 |
| 1003.200.200 ASB Memberships - Giaudrone | 0.00 | 825.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 15.00 | 5,685.00 |
| 1085.200.200 Dances/Spirit Reward-Giaudrone | 1,000.00 | 0.00 | 2,453.45 | 0.00 | 0.00 | 0.00 | 676.93 | 2,776.52 |
| 1119.200.200 Interest Earnings - Giaudrone | 0.00 | 0.00 | 31.18 | 0.00 | 0.00 | 0.00 | 0.00 | 31.18 |
| 1373.200.200 Sales/Sweatshirts - Giaudrone | 2,975.00 | 2,400.00 | 9,327.00 | 0.00 | 0.00 | 0.00 | 6,970.29 | 5,331.71 |
| 1395.200.200 Student Leadership-Giaudrone | 1,462.24 | 81.00 | 279.00 | 0.00 | 0.00 | 0.00 | 1,013.98 | 727.26 |
| 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 | 43.17 | 21.21 | 435.35 | 0.00 | 0.00 | 0.00 | 0.00 | 478.52 |
| 1447.200.200 Beverage Vending - Giaudrone | 18.81 | 10.41 | 161.63 | 0.00 | 0.00 | 0.00 | 0.00 | 180.44 |
| 1475.200.200 Memory/Yearbook - Giaudrone | 3,044.07 | 0.00 | 2,710.00 | 0.00 | 0.00 | 0.00 | 4,835.09 | 918.98 |
| Sub Total ASB General | 37,854.72 | 3,340.62 | 36,371.22 | 0.00 | 40.00 | 0.00 | 36,403.61 | 37,782.33 |
| 2001.200.200 General Athletics - Giaudrone | 4.15 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 44.00 | 0.15 |
| 2105.200.200 Intramurals - Giaudrone | 176.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.84 |
| Sub Total ASB Athletics | 180.99 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 44.00 | 176.99 |
| 4049.200.200 Art Club - Giaudrone | 711.07 | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 | 142.35 | 644.72 |
| 4077.200.200 Band/Orchestra - Giaudrone | 6,994.36 | 0.00 | 6,085.00 | 0.00 | 0.00 | 32.51 | 7,030.17 | 6,049.19 |
| 4155.200.200 Choir Club - Giaudrone | 2,958.03 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 216.00 | 2,877.03 |
| 4221.200.200 Drama Club - Giaudrone | 6,681.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,681.36 |
| 4409.200.200 Honor Society Club - Giaudrone | 2.36 | 0.00 | 92.50 | 0.00 | 0.00 | 0.00 | 89.50 | 5.36 |
| Sub Total ASB Clubs | 17,347.18 | 0.00 | 6,388.50 | 0.00 | 0.00 | 32.51 | 7,478.02 | 16,257.66 |
| 200-Giaudrone | 55,382.89 | 3,340.62 | 42,759.72 | 40.00 | 40.00 | 32.51 | 43,925.63 | 54,216.98 |
| 202-Baker | | | | | | | | |
| 1001.202.202 General ASB - Baker | 66,803.84 | 246.00 | 530.00 | 4.42 | 3,500.00 | 0.00 | 17,081.89 | 46,756.37 |
| 1003.202.202 ASB Memberships - Baker | 0.00 | 3,840.00 | 10,815.00 | 0.00 | 0.00 | 0.00 | 60.00 | 10,755.00 |
| 1119.202.202 Interest Earnings - Baker | 0.00 | 0.00 | 54.15 | 0.00 | 0.00 | 0.00 | 0.00 | 54.15 |
| 1133.202.202 Honor Level - Baker | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,348.43 | 1,651.57 |
| 1373.202.202 Sales/Sweatshirts - Baker | 0.00 | 5,930.00 | 23,486.73 | 0.00 | 0.00 | 0.00 | 5,065.73 | 18,421.00 |
| 1379.202.202 T-Shirt Sales - Baker | 6,349.86 | 0.00 | 325.00 | 0.00 | 4.42 | 0.00 | 6,670.44 | 0.00 |
| 1447.202.202 Beverage Vending - Baker | 0.00 | 12.94 | 121.04 | 0.00 | 0.00 | 0.00 | 0.00 | 121.04 |
| 1475.202.202 Memory/Yearbook - Baker | 9,507.08 | 0.00 | 5,106.00 | 0.00 | 0.00 | 0.00 | 1,896.53 | 12,716.55 |
| Sub Total ASB General | 85,660.78 | 10,028.94 | 40,437.92 | 4.42 | 3,504.42 | 0.00 | 32,123.02 | 90,475.68 |
| 2105.202.202 Intramural Sports - Baker | 1,944.36 | 0.00 | 2,109.90 | 3000.00 | 0.00 | 0.00 | 2,786.42 | 4,267.84 |
| Sub Total ASB Athletics | 1,944.36 | 0.00 | 2,109.90 | 3,000.00 | 0.00 | 0.00 | 2,786.42 | 4,267.84 |
| 3035.202.202 Class of 2015 - Baker | 393.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.49 |
| 3036.202.202 Class of 2016 - Baker | 1,059.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.05 |
| 3037.202.202 Class of 2017 - Baker | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| Sub Total ASB Classes | 1,453.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453.68 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



Budget Responsibility Center
Accounting Unit - Description

202-Baker

| | <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> |
|--------------------------------------|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 4051.202.202 Asian Club - Baker | 1,460.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (300.00) | 1,760.88 |
| 4077.202.202 Band Club - Baker | 761.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.87 |
| 4155.202.202 Choir Club - Baker | 0.00 | 0.00 | 2,823.00 | 500.00 | 0.00 | 0.00 | 1,997.18 | 1,325.82 |
| 4221.202.202 Drama Club - Baker | 3,155.01 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 1,514.58 | 1,688.43 |
| 4565.202.202 Orchestra Club - Baker | 957.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957.11 |
| 4575.202.202 Peer/PAWS Baker | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| Sub Total ASB Clubs | 6,334.87 | 0.00 | 2,913.00 | 500.00 | 0.00 | 0.00 | 3,211.76 | 6,536.11 |
| 6001.202.202 Charitable Cont - Baker | 0.00 | 0.00 | 635.86 | 0.00 | 0.00 | 0.00 | 635.00 | 0.86 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 635.86 | 0.00 | 0.00 | 0.00 | 635.00 | 0.86 |
| 202-Baker | 95,393.69 | 10,028.94 | 46,096.68 | 3,504.42 | 3,504.42 | 0.00 | 38,756.20 | 102,734.17 |

206-Gray

| | | | | | | | | |
|--|-----------|--------|-----------|--------|--------|------|-----------|-----------|
| 1001.206.206 General ASB - Gray | 32,600.42 | 8.00 | 8,218.06 | 0.00 | 500.00 | 0.00 | 30,467.12 | 9,851.36 |
| 1003.206.206 ASB Memberships - Gray | 3,990.00 | 15.00 | 3,632.00 | 0.00 | 0.00 | 0.00 | 15.00 | 7,607.00 |
| 1119.206.206 Interest Earnings - Gray | 0.00 | 0.00 | 42.67 | 0.00 | 0.00 | 0.00 | 0.00 | 42.67 |
| 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 | 2,832.68 | 20.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 941.71 | 3,570.97 |
| 1374.206.206 Sales/Hoodies - Gray | 0.00 | 544.00 | 14,411.00 | 0.00 | 0.00 | 0.00 | 8,278.21 | 6,132.79 |
| 1375.206.206 Sales/Intramurals & PE - Gray | 8,496.82 | 19.00 | 5,632.00 | 0.00 | 0.00 | 0.00 | 1,285.79 | 12,843.03 |
| 1378.206.206 ASB Sales - Polos - Gray | 62.57 | 0.00 | 715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777.57 |
| 1379.206.206 T-Shirt Sales - Gray | 6,357.89 | 280.00 | 4,840.55 | 0.00 | 0.00 | 0.00 | 2,329.63 | 8,868.81 |
| 1380.206.206 Sales/Other - Gray | 778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 778.00 |
| 1445.206.206 Food Vending - Gray | 278.56 | 1.99 | 78.67 | 0.00 | 0.00 | 0.00 | 0.00 | 357.23 |
| 1447.206.206 Beverage Vending - Gray | 361.06 | 14.96 | 141.71 | 0.00 | 0.00 | 0.00 | 0.00 | 502.77 |
| 1475.206.206 Memory/Yearbook - Gray | 944.95 | 0.00 | 3,614.00 | 0.00 | 0.00 | 0.00 | 3,384.58 | 1,174.37 |
| 1899.206.206 Cash Over/Short - Gray | 0.00 | 0.00 | 12.75 | 0.00 | 0.00 | 0.00 | 0.00 | 12.75 |
| Sub Total ASB General | 56,712.95 | 902.95 | 43,018.41 | 0.00 | 500.00 | 0.00 | 46,702.04 | 52,529.32 |
| 2001.206.206 General Athletics - Gray | 7,715.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,715.92 |
| Sub Total ASB Athletics | 7,715.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,715.92 |
| 3206.206.206 6th Grade - Gray | 297.13 | 0.00 | 2,095.75 | 0.00 | 0.00 | 0.00 | 2,051.82 | 341.06 |
| 3207.206.206 7th Grade - Gray | 0.00 | 0.00 | 469.00 | 0.00 | 0.00 | 0.00 | 586.18 | (117.18) |
| 3208.206.206 8th Grade - Gray | 598.95 | 100.00 | 2,505.00 | 0.00 | 0.00 | 0.00 | 2,199.64 | 904.31 |
| Sub Total ASB Classes | 896.08 | 100.00 | 5,069.75 | 0.00 | 0.00 | 0.00 | 4,837.64 | 1,128.19 |
| 4011.206.206 Adjustment Club - Gray | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 |
| 4077.206.206 Band Club - Gray | 2,486.00 | 3.88 | 9,614.69 | 0.00 | 0.00 | 0.00 | 8,779.84 | 3,320.85 |
| 4127.206.206 Builders Club - Gray | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 4155.206.206 Choir Club - Gray | 10,895.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,895.02 |
| 4257.206.206 Environmental Club - Gray | 151.86 | 0.00 | 348.00 | 500.00 | 0.00 | 0.00 | 515.73 | 484.13 |
| 4761.206.206 Track Club - Gray | 1,435.37 | 0.00 | 665.00 | 0.00 | 0.00 | 0.00 | 609.03 | 1,491.34 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



Budget Responsibility Center
Accounting Unit - Description

| | <u>Beginning Balance</u> | <u>Month Revenue</u> | <u>Year to Date Revenue</u> | <u>Xfer In +</u> | <u>Xfer Out -</u> | <u>Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Ending Balance</u> |
|--|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 206-Gray | | | | | | | | |
| Sub Total ASB Clubs | 15,003.85 | 3.88 | 10,627.69 | 500.00 | 0.00 | 0.00 | 9,904.60 | 16,226.94 |
| 6001.206.206 Charitable Cont - Gray | 0.00 | 0.00 | 221.60 | 0.00 | 0.00 | 0.00 | 131.60 | 90.00 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 221.60 | 0.00 | 0.00 | 0.00 | 131.60 | 90.00 |
| 206-Gray | 80,328.80 | 1,006.83 | 58,937.45 | 500.00 | 500.00 | 0.00 | 61,575.88 | 77,690.37 |
| 208-Hunt | | | | | | | | |
| 1001.208.208 General ASB - Hunt | 1,567.71 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 |
| 1373.208.208 Sales/Sweatshirts - Hunt | 373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 |
| 1379.208.208 Sales/Crest Shirts - Hunt | 685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.00 |
| 1447.208.208 Beverage Vending - Hunt | 133.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.11 |
| 1475.208.208 Memory/Yearbook - Hunt | 7,447.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,447.32 |
| Sub Total ASB General | 12,129.20 | 0.00 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12,137.77 |
| 2001.208.208 General Athletics - Hunt | 455.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.29 |
| Sub Total ASB Athletics | 455.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.29 |
| 4077.208.208 Band Club - Hunt | 724.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 724.75 |
| 4221.208.208 Drama Club - Hunt | 1,195.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.43 |
| 4409.208.208 Honor Society Club - Hunt | 1,747.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,747.53 |
| Sub Total ASB Clubs | 3,667.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,667.71 |
| 208-Hunt | 16,252.20 | 0.00 | 8.57 | 0.00 | 0.00 | 0.00 | 0.00 | 16,260.77 |
| 210-Jason Lee | | | | | | | | |
| 1001.210.210 General ASB - Jason Lee | 13,394.96 | 510.00 | 11,023.50 | 1574.00 | 4,500.00 | 0.00 | 8,644.43 | 12,848.03 |
| 1003.210.210 ASB Sticker Sales - Jason Lee | 7,014.33 | 270.00 | 2,775.00 | 0.00 | 0.00 | 0.00 | 113.14 | 9,676.19 |
| 1119.210.210 Interest Earnings - Jason Lee | 0.00 | 0.00 | 20.11 | 0.00 | 0.00 | 0.00 | 0.00 | 20.11 |
| 1445.210.210 Food Vending - Jason Lee | 277.46 | 9.04 | 112.74 | 0.00 | 0.00 | 0.00 | 0.00 | 390.20 |
| 1447.210.210 Beverage Vending - Jason Lee | 448.17 | 7.48 | 104.05 | 0.00 | 0.00 | 0.00 | 0.00 | 552.22 |
| 1475.210.210 Memory/Yearbook - Jason Lee | 3,215.00 | 0.00 | 2,850.00 | 0.00 | 1,574.00 | 0.00 | 2,170.99 | 2,320.01 |
| Sub Total ASB General | 24,349.92 | 796.52 | 16,885.40 | 1,574.00 | 6,074.00 | 0.00 | 10,928.56 | 25,806.76 |
| 2001.210.210 General Athletics - Jason Lee | 793.40 | 0.00 | 2,500.00 | 4500.00 | 0.00 | 0.00 | 2,695.98 | 5,097.42 |
| 2057.210.210 Football - Jason Lee | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Sub Total ASB Athletics | 823.40 | 0.00 | 2,500.00 | 4,500.00 | 0.00 | 0.00 | 2,695.98 | 5,127.42 |
| 3034.210.210 Class of 2014 - Jason Lee | 690.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.86 |
| 3035.210.210 Class of 2015 - JLee | 1,916.57 | 0.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 3,166.64 | 39.93 |
| 3036.210.210 Class of 2016 -Jason Lee | 1,233.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233.71 |
| 3037.210.210 Class of 2017 -Jason Lee | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



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> |
|--|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| Sub Total ASB Classes | 3,944.14 | 0.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 3,166.64 | 2,067.50 |
| 4077.210.210 Band Club - Jason Lee | 1,749.54 | 0.00 | 3,798.80 | 0.00 | 0.00 | 0.00 | 4,013.60 | 1,534.74 |
| 4221.210.210 Drama Club - Jason Lee | 156.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.59 |
| 4565.210.210 Orchestra Club - Jason Lee | 166.71 | 0.00 | 2,730.00 | 0.00 | 0.00 | 0.00 | 2,842.84 | 53.87 |
| 4583.210.210 Spirit Club - Jason Lee | 215.00 | 0.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.00 |
| 4677.210.210 Science Club - Jason Lee | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| Sub Total ASB Clubs | 2,287.84 | 0.00 | 8,097.80 | 0.00 | 0.00 | 0.00 | 6,856.44 | 3,529.20 |
| 6001.210.210 Charitable Cont - Jason Lee | 0.00 | 0.00 | 62.39 | 0.00 | 0.00 | 0.00 | 62.39 | 0.00 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 62.39 | 0.00 | 0.00 | 0.00 | 62.39 | 0.00 |
| 210-Jason Lee | 31,405.30 | 796.52 | 28,835.59 | 6,074.00 | 6,074.00 | 0.00 | 23,710.01 | 36,530.88 |

212-Mason

| | | | | | | | | |
|---|-----------|----------|-----------|-----------|-----------|------|-----------|-----------|
| 1001.212.212 General ASB - Mason | 23,376.90 | 30.00 | 10,178.95 | 2.88 | 7,197.28 | 0.00 | 2,954.70 | 23,406.75 |
| 1003.212.212 ASB Memberships - Mason | 320.00 | 3,225.00 | 11,655.00 | 0.00 | 6,000.00 | 0.00 | 67.88 | 5,907.12 |
| 1085.212.212 Dances/Spirit Reward - Masor | 820.00 | 0.00 | 1,392.00 | 700.00 | 0.00 | 0.00 | 1,600.28 | 1,311.72 |
| 1119.212.212 Interest Earnings - Mason | 0.00 | 0.00 | 25.25 | 0.00 | 9.08 | 0.00 | 0.00 | 16.17 |
| 1395.212.212 Student Leadership - Mason | 150.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1,140.95 | 9.05 |
| 1475.212.212 Memory/Yearbook - Mason | 9,965.00 | 1,987.72 | 11,447.72 | 0.00 | 0.00 | 0.00 | 1,086.53 | 20,326.19 |
| Sub Total ASB General | 34,631.90 | 5,242.72 | 34,698.92 | 1,702.88 | 13,206.36 | 0.00 | 6,850.34 | 50,977.00 |
| 2001.212.212 General Athletics - Mason | 0.00 | 0.00 | 0.00 | 6006.20 | 0.00 | 0.00 | 4,891.40 | 1,114.80 |
| Sub Total ASB Athletics | 0.00 | 0.00 | 0.00 | 6,006.20 | 0.00 | 0.00 | 4,891.40 | 1,114.80 |
| 3101.212.212 6th/Red Team - Mason | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3105.212.212 ASB Team 7A - Mason | 234.46 | 0.00 | 0.00 | 765.54 | 0.00 | 0.00 | 128.27 | 871.73 |
| 3113.212.212 ASB Team 8A - Mason | 928.49 | 0.00 | 0.00 | 71.51 | 0.00 | 0.00 | 349.35 | 650.65 |
| Sub Total ASB Classes | 2,162.95 | 0.00 | 0.00 | 837.05 | 0.00 | 0.00 | 477.62 | 2,522.38 |
| 4077.212.212 Band Club - Mason | 246.98 | 0.00 | 0.00 | 753.02 | 0.00 | 0.00 | 760.10 | 239.90 |
| 4565.212.212 Orchestra Club - Mason | 370.77 | 0.00 | 0.00 | 923.89 | 0.00 | 0.00 | 1,294.66 | 0.00 |
| 4677.212.212 Science 1 Club - Mason | 961.27 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 2,004.88 | 956.39 |
| 4749.212.212 Technology Club - Mason | 500.00 | 0.00 | 0.00 | 983.32 | 0.00 | 0.00 | 0.00 | 1,483.32 |
| Sub Total ASB Clubs | 2,079.02 | 0.00 | 0.00 | 4,660.23 | 0.00 | 0.00 | 4,059.64 | 2,679.61 |
| 212-Mason | 38,873.87 | 5,242.72 | 34,698.92 | 13,206.36 | 13,206.36 | 0.00 | 16,279.00 | 57,293.79 |

216-Meeker

| | | | | | | | | |
|---|-----------|----------|-----------|---------|----------|------|-----------|-----------|
| 1001.216.216 General ASB - Meeker | 65,865.54 | 0.00 | 1,711.77 | 1278.78 | 7,046.36 | 0.00 | 22,416.09 | 39,393.64 |
| 1003.216.216 ASB Memberships - Meeker | 495.00 | 6,915.00 | 14,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,225.00 |
| 1005.216.216 Awards/Incentives - Meeker | 3,000.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 91.60 | 3,508.40 |
| 1119.216.216 Interest Earnings - Meeker | 0.00 | 0.00 | 52.98 | 0.00 | 0.00 | 0.00 | 0.00 | 52.98 |
| 1372.216.216 Sales/Sweatpants - Meeker | 197.57 | 645.00 | 1,470.00 | 0.00 | 0.00 | 0.00 | 15.00 | 1,652.57 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



Budget Responsibility Center
Accounting Unit - Description

| | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|--|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 216-Meeker | | | | | | | | |
| 1373.216.216 Sales/Sweatshirts - Meeker | 336.00 | 810.00 | 1,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,851.00 |
| 1374.216.216 Sales/Hoodies - Meeker | 0.00 | 3,875.00 | 11,618.00 | 0.00 | 0.00 | 0.00 | 6,049.88 | 5,568.12 |
| 1375.216.216 Sales/Intramurals & PE-Meek | 6,008.00 | 4,280.00 | 11,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,068.00 |
| 1376.216.216 Sales/Shorts - Meeker | 226.00 | 108.00 | 226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.00 |
| 1378.216.216 Sales/Polos - Meeker | 615.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.00 |
| 1379.216.216 T-Shirt Sales - Meeker | 324.82 | 250.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.82 |
| 1380.216.216 Sales/Other - Meeker | 2,455.00 | 2,485.00 | 5,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,037.00 |
| 1445.216.216 Food Vending - Meeker | 474.08 | 25.71 | 513.09 | 0.00 | 0.00 | 0.00 | 0.00 | 987.17 |
| 1447.216.216 Beverage Vending - Meeker | 671.06 | 2.88 | 35.29 | 0.00 | 0.00 | 0.00 | 0.00 | 706.35 |
| 1475.216.216 Memory/Yearbook - Meeker | 300.00 | 0.00 | 3,825.00 | 0.00 | 0.00 | 0.00 | 32.85 | 4,092.15 |
| Sub Total ASB General | 80,968.07 | 19,396.59 | 52,879.13 | 1,878.78 | 7,046.36 | 0.00 | 28,605.42 | 100,074.20 |
| 2045.216.216 ASB Athletics - Extramurals | 547.96 | 50.00 | 266.00 | 5772.04 | 0.00 | 0.00 | 4,847.15 | 1,738.85 |
| Sub Total ASB Athletics | 547.96 | 50.00 | 266.00 | 5,772.04 | 0.00 | 0.00 | 4,847.15 | 1,738.85 |
| 3034.216.216 Class of 2014 - Meeker | 1,278.78 | 0.00 | 0.00 | 0.00 | 1,278.78 | 0.00 | 0.00 | 0.00 |
| 3035.216.216 Class of 2015 - Meeker | 336.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.39 | 113.58 |
| 3036.216.216 Class of 2016 - Meeker | 1,599.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.88 | 1,161.10 |
| 3037.216.216 Class of 2017 - Meeker | 0.00 | 0.00 | 5,110.00 | 0.00 | 0.00 | 0.00 | 2,014.68 | 3,095.32 |
| Sub Total ASB Classes | 3,215.73 | 0.00 | 5,110.00 | 0.00 | 1,278.78 | 0.00 | 2,676.95 | 4,370.00 |
| 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 | 2,693.95 | 0.00 | 2,593.00 | 0.00 | 0.00 | 0.00 | 3,182.88 | 2,104.07 |
| 4101.216.216 Book Club - Meeker | 68.56 | 0.00 | 3,252.03 | 0.00 | 0.00 | 0.00 | 3,320.59 | 0.00 |
| 4145.216.216 Cheerleader Club - Meeker | 79.00 | 0.00 | 0.00 | 221.00 | 0.00 | 0.00 | 233.00 | 67.00 |
| 4151.216.216 Chess Club - Meeker | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 4155.216.216 Choir/Vocal Club - Meeker | 8,092.76 | 0.00 | 5,169.60 | 0.00 | 0.00 | 0.00 | 6,813.93 | 6,448.43 |
| 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 | 173.32 | 0.00 | 0.00 | 0.00 | 596.64 |
| 4513.216.216 Math Club - Meeker | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 4565.216.216 Orchestra Club - Meeker | 158.35 | 0.00 | 803.00 | 0.00 | 0.00 | 0.00 | 925.17 | 36.18 |
| 4583.216.216 Spirit Club - Meeker | 1,801.62 | 0.00 | 619.90 | 0.00 | 0.00 | 0.00 | 328.48 | 2,093.04 |
| 4605.216.216 Robotics Club - Meeker | 322.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 172.51 |
| 4767.216.216 Travel Club - Meeker | 0.00 | 0.00 | 48,119.27 | 0.00 | 0.00 | 0.00 | 48,119.27 | 0.00 |
| Sub Total ASB Clubs | 14,790.76 | 0.00 | 60,556.80 | 674.32 | 0.00 | 0.00 | 63,073.32 | 12,948.56 |
| 6001.216.216 Charitable Cont - Meeker | 0.00 | 0.00 | 1,149.97 | 0.00 | 0.00 | 0.00 | 576.27 | 573.70 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 1,149.97 | 0.00 | 0.00 | 0.00 | 576.27 | 573.70 |
| 216-Meeker | 99,522.52 | 19,446.59 | 119,961.90 | 8,325.14 | 8,325.14 | 0.00 | 99,779.11 | 119,705.31 |
| 218-Stewart | | | | | | | | |
| 1001.218.218 General ASB - Stewart | 3,030.58 | 3.00 | 13,904.44 | 3919.01 | 525.80 | 0.00 | 19,644.13 | 684.10 |
| 1003.218.218 ASB Memberships - Stewart | 2,264.00 | 30.00 | 3,049.00 | 0.00 | 0.00 | 0.00 | 90.51 | 5,222.49 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



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> |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 218-Stewart | | | | | | | | |
| 1051.218.218 Concessions - Stewart | 715.53 | 0.00 | 126.55 | 0.00 | 0.00 | 0.00 | 0.00 | 842.08 |
| 1119.218.218 Interest Earnings - Stewart | 0.00 | 0.00 | 22.04 | 0.00 | 0.00 | 0.00 | 0.00 | 22.04 |
| 1372.218.218 Sales/Sweatpants - Stewart | 3,601.92 | 0.00 | 420.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 1,321.92 |
| 1373.218.218 Sales/Sweatshirts - Stewart | 7,944.97 | 115.00 | 9,609.00 | 2700.00 | 0.00 | 0.00 | 15,903.14 | 4,350.83 |
| 1378.218.218 ASB Sales - Polos - Stewart | 1,538.50 | 24.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,618.50 |
| 1379.218.218 T-Shirt Sales - Stewart | 683.10 | 64.00 | 1,582.00 | 510.00 | 0.00 | 0.00 | 2,473.88 | 301.22 |
| 1380.218.218 Sales/Other - Stewart | 2,367.23 | 0.00 | 284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.23 |
| 1445.218.218 Food Vending - Stewart | 83.79 | 13.17 | 115.10 | 0.00 | 0.00 | 0.00 | 0.00 | 198.89 |
| 1447.218.218 Beverage Vending - Stewart | 184.44 | 7.83 | 97.09 | 0.00 | 0.00 | 0.00 | 0.00 | 281.53 |
| 1475.218.218 Memory/Yearbook - Stewart | 6,825.54 | 0.00 | 3,657.50 | 155.96 | 0.00 | 0.00 | 3,451.39 | 7,187.61 |
| Sub Total ASB General | 29,239.60 | 257.00 | 32,946.72 | 7,284.97 | 3,225.80 | 0.00 | 41,563.05 | 24,682.44 |
| 2001.218.218 General Athletics - Stewart | 985.52 | 0.00 | 2,215.50 | 0.00 | 0.00 | 0.00 | 2,856.12 | 344.90 |
| Sub Total ASB Athletics | 985.52 | 0.00 | 2,215.50 | 0.00 | 0.00 | 0.00 | 2,856.12 | 344.90 |
| 3001.218.218 ASB Classes - Stewart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.55 | (1,012.55) |
| 3034.218.218 Class of 2014 - Stewart | 477.81 | 0.00 | 0.00 | 0.00 | 401.23 | 0.00 | 76.58 | 0.00 |
| 3035.218.218 Class of 2015 - Stewart | 0.00 | 0.00 | 396.28 | 0.00 | 0.00 | 0.00 | 185.00 | 211.28 |
| 3036.218.218 ASB Classes - 2016 Stewart | 3,338.70 | 0.00 | 104.00 | 0.00 | 0.00 | 0.00 | 143.43 | 3,299.27 |
| 3037.218.218 Class of 2017 - Stewart | 0.00 | 0.00 | 112.00 | 0.00 | 0.00 | 0.00 | 66.81 | 45.19 |
| Sub Total ASB Classes | 3,816.51 | 0.00 | 612.28 | 0.00 | 401.23 | 0.00 | 1,484.37 | 2,543.19 |
| 4050.218.218 Arts & Crafts Club - Stewart | 97.31 | 0.00 | 0.00 | 376.33 | 0.00 | 0.00 | 473.64 | 0.00 |
| 4077.218.218 Band Club - Stewart | 3,182.94 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 270.00 | 2,966.94 |
| 4101.218.218 Book Club - Stewart | 424.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.90 |
| 4155.218.218 Choir Club - Stewart | 1,953.70 | 0.00 | 0.00 | 0.00 | 1,153.00 | 0.00 | 0.00 | 800.70 |
| 4221.218.218 Drama Club - Stewart | 1,000.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 800.00 |
| 4352.218.218 Game Club - Stewart | 811.53 | 0.00 | 70.77 | 0.00 | 0.00 | 0.00 | 0.00 | 882.30 |
| 4413.218.218 Horticulture Club - Stewart | 1,000.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 800.00 |
| 4595.218.218 Photography Club - Stewart | 291.11 | 0.00 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.11 |
| 4605.218.218 Robotics Club-Stewart | 679.00 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 |
| 4635.218.218 Running Club - Stewart | 5,481.27 | 0.00 | 0.00 | 0.00 | 2,481.27 | 0.00 | 0.00 | 3,000.00 |
| 4749.218.218 ASB Technology Club- Stewart | 896.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.52 |
| Sub Total ASB Clubs | 15,818.28 | 0.00 | 302.77 | 376.33 | 4,034.27 | 0.00 | 743.64 | 11,719.47 |
| 218-Stewart | 49,859.91 | 257.00 | 36,077.27 | 7,661.30 | 7,661.30 | 0.00 | 46,647.18 | 39,290.00 |
| 220-Truman | | | | | | | | |
| 1001.220.220 General ASB - Truman | 12,032.57 | 75.00 | 3,725.10 | 13112.62 | 0.93 | 12,405.21 | 25,985.93 | 2,883.43 |
| 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 | 6,021.10 | 0.00 | 5,960.84 | 0.00 | 60.26 | 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 |
| 1085.220.220 Dances - Truman | 965.36 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 900.00 | 1,244.36 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| 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 |
|---|------------------------------|--------------------------|---------------------------------|------------------|-------------------|-------------------------------|--------------------------------------|---------------------------|
| 220-Truman | | | | | | | | |
| 1086.220.220 Field Trips - Truman | 5,064.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,826.80 | 2,237.63 |
| 1119.220.220 Interest Earnings - Truman | 0.00 | 0.00 | 34.99 | 0.00 | 0.00 | 0.00 | 0.00 | 34.99 |
| 1373.220.220 Sales/Sweatshirts - Truman | 4,439.90 | 0.00 | 2,760.00 | 0.00 | 0.00 | (2,572.92) | 1,196.78 | 6,003.12 |
| 1374.220.220 Sales/Hoodies - Truman | 17,518.55 | 0.00 | 17,986.01 | 0.00 | 0.00 | (9,134.94) | 3,760.82 | 31,743.74 |
| 1379.220.220 T-Shirt Sales - Truman | 0.00 | 0.00 | 3,737.95 | 0.00 | 0.00 | (697.35) | 2,870.21 | 867.74 |
| 1380.220.220 Sales/Other - Truman | 0.00 | 0.00 | 13,727.40 | 0.00 | 13,112.62 | 0.00 | 614.78 | 0.00 |
| 1445.220.220 Food Vending - Truman | 11.47 | 3.93 | 46.23 | 0.00 | 0.00 | 0.00 | 0.00 | 57.70 |
| 1447.220.220 Beverage Vending - Truman | 8.74 | 6.24 | 53.65 | 0.00 | 0.00 | 0.00 | 0.00 | 62.39 |
| 1475.220.220 Memory/Yearbook - Truman | 7,922.79 | 0.00 | 6,280.00 | 0.00 | 0.00 | 0.00 | 958.25 | 13,244.54 |
| Sub Total ASB General | 49,113.81 | 85.17 | 55,551.43 | 13,112.62 | 19,074.39 | 0.00 | 39,173.83 | 59,529.64 |
| 2001.220.220 General Athletics - Truman | 3,475.81 | 0.00 | 3,091.00 | 5960.84 | 0.00 | 0.00 | 10,853.17 | 1,674.48 |
| 2389.220.220 Track & Field - Truman | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Sub Total ASB Athletics | 3,485.81 | 0.00 | 3,091.00 | 5,960.84 | 0.00 | 0.00 | 10,853.17 | 1,684.48 |
| 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 | 523.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.51 | 360.23 |
| 4501.220.220 Library Club - Truman | 1,091.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.90 | 978.48 |
| Sub Total ASB Clubs | 2,219.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.41 | 1,942.72 |
| 6001.220.220 Charitable Cont - Truman | 0.00 | 0.00 | 1,549.07 | 0.93 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 1,549.07 | 0.93 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| 220-Truman | 54,818.75 | 85.17 | 60,191.50 | 19,074.39 | 19,074.39 | 0.00 | 51,853.41 | 63,156.84 |
| 221-First Creek | | | | | | | | |
| 1001.221.221 General ASB - 1st Creek | 5,697.77 | 0.00 | 8,645.34 | 11344.77 | 0.00 | 0.00 | 11,390.35 | 14,297.53 |
| 1003.221.221 ASB Memberships - 1st Creek | 3,222.82 | 15.00 | 4,237.00 | 0.00 | 7,444.82 | 0.00 | 0.00 | 15.00 |
| 1119.221.221 Interest Earnings - 1st Creek | 0.00 | 0.00 | 13.66 | 0.00 | 13.66 | 0.00 | 0.00 | 0.00 |
| 1372.221.221 Sales/Sweatpants - 1st Crk | 70.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 254.39 | 175.61 |
| 1373.221.221 Sales/Sweatshirts - 1st Creek | 1,860.98 | 20.00 | 1,965.00 | 0.00 | 3,756.05 | 0.00 | 49.93 | 20.00 |
| 1374.221.221 Sales/Hoodies - 1st Crk | 6,705.73 | 25.00 | 9,075.00 | 0.00 | 2,460.24 | 0.00 | 13,295.49 | 25.00 |
| 1378.221.221 ASB Polo Shirt Sales - 1st Crk | 225.00 | 0.00 | 645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.00 |
| 1379.221.221 T-Shirts/Hoodies - 1st Crk | 0.36 | 10.00 | 725.00 | 0.00 | 0.00 | 0.00 | 10.00 | 715.36 |
| 1445.221.221 Food Vending - First Creek | 540.38 | 20.04 | 302.38 | 0.00 | 700.00 | 0.00 | 0.00 | 142.76 |
| 1447.221.221 ASB Beverage Vending - 1st C | 443.28 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 43.28 |
| 1475.221.221 Memory/Yearbook - 1st Creek | 2,376.67 | 0.00 | 3,910.00 | 0.00 | 0.00 | 0.00 | 3,385.66 | 2,901.01 |
| Sub Total ASB General | 21,142.99 | 90.04 | 29,878.38 | 11,344.77 | 14,774.77 | 0.00 | 28,385.82 | 19,205.55 |
| 2001.221.221 General Athletics - 1st Creek | 1,327.22 | 0.00 | 347.50 | 3490.00 | 0.00 | 0.00 | 1,093.96 | 4,070.76 |
| Sub Total ASB Athletics | 1,327.22 | 0.00 | 347.50 | 3,490.00 | 0.00 | 0.00 | 1,093.96 | 4,070.76 |
| 3208.221.221 8th Grade - 1st Creek | 110.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.13 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



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> |
|--|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| Sub Total ASB Classes | 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 | 455.33 | 0.00 | 1,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,438.54 |
| Sub Total ASB Clubs | 555.33 | 0.00 | 1,983.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,538.54 |
| 6001.221.221 Charitable Cont - First Creek | 0.00 | 0.00 | 160.00 | 0.00 | 60.00 | 0.00 | 100.00 | 0.00 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 160.00 | 0.00 | 60.00 | 0.00 | 100.00 | 0.00 |
| 221-First Creek | 23,135.67 | 90.04 | 32,369.09 | 14,834.77 | 14,834.77 | 0.00 | 29,579.78 | 25,924.98 |

224-Foss

| | | | | | | | | |
|---|-----------|----------|-----------|----------|----------|------------|-----------|------------|
| 1001.224.224 General ASB - Foss | 9,787.38 | 0.00 | 9,049.61 | 0.00 | 0.00 | 0.00 | 13,835.90 | 5,001.09 |
| 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 | 60.00 | 1,455.00 | 11,666.00 | 0.00 | 9,161.00 | 0.00 | 90.00 | 2,475.00 |
| 1119.224.224 Interest Earnings - Foss | 0.00 | 0.00 | 40.38 | 0.00 | 0.00 | 0.00 | 0.00 | 40.38 |
| 1405.224.224 Student Store - Foss | 0.00 | 470.00 | 2,863.84 | 0.00 | 0.00 | 0.00 | 720.00 | 2,143.84 |
| 1445.224.224 Food Vending - Foss | 183.16 | 53.66 | 1,251.62 | 0.00 | 554.30 | 0.00 | 0.00 | 880.48 |
| 1447.224.224 Beverage Vending - Foss | 8.02 | 5.14 | 89.53 | 0.00 | 0.00 | 0.00 | 0.00 | 97.55 |
| 1475.224.224 Calypso Yearbook - Foss | 4,928.60 | 40.00 | 6,060.00 | 0.00 | 0.00 | 0.00 | 6,255.40 | 4,733.20 |
| Sub Total ASB General | 15,567.16 | 2,023.80 | 31,020.98 | 0.00 | 9,715.30 | 0.00 | 20,901.30 | 15,971.54 |
| 2001.224.224 General Athletics - Foss | 4,938.26 | 75.00 | 14,357.09 | 9715.30 | 0.00 | (3,891.05) | 23,111.50 | 5,899.15 |
| 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 | 0.00 | 0.00 | 0.00 | 316.25 | (316.25) |
| Sub Total ASB Athletics | 5,021.39 | 75.00 | 14,357.09 | 9,715.30 | 0.00 | (3,891.05) | 23,427.75 | 5,666.03 |
| 3035.224.224 Class of 2015 - Foss | 2,907.27 | 0.00 | 6,629.34 | 0.00 | 0.00 | 0.00 | 7,130.55 | 2,406.06 |
| 3036.224.224 Class of 2016 - Foss | 787.00 | 0.00 | 1,674.12 | 0.00 | 0.00 | 0.00 | 17.50 | 2,443.62 |
| 3037.224.224 Class of 2017 - Foss | 325.05 | 0.00 | 252.71 | 0.00 | 0.00 | 0.00 | 0.00 | 577.76 |
| 3038.224.224 Class of 2018 - Foss | 0.00 | 0.00 | 335.45 | 0.00 | 0.00 | 0.00 | 2.19 | 333.26 |
| Sub Total ASB Classes | 4,019.32 | 0.00 | 8,891.62 | 0.00 | 0.00 | 0.00 | 7,150.24 | 5,760.70 |
| 4001.224.224 Club Foss - Foss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.99 | (1,575.99) |
| 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 | 64.93 | 0.00 | 0.00 | 0.00 | 402.57 | 0.00 |
| 4077.224.224 Band Club - Foss | 1,103.99 | 0.00 | 344.00 | 0.00 | 0.00 | 0.00 | 830.23 | 617.76 |
| 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 | 4,919.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.56 | 4,724.62 |
| 4083.224.224 Boys Basketball Club - Foss | 0.00 | 0.00 | 2,932.48 | 0.00 | 0.00 | 0.00 | 3,955.89 | (1,023.41) |
| 4085.224.224 Girls Basketball Club - Foss | 0.00 | 0.00 | 3,874.74 | 0.00 | 0.00 | 0.00 | 325.93 | 3,548.81 |
| 4103.224.224 Bowling Club - Foss | 11.98 | 0.00 | 217.00 | 0.00 | 0.00 | 0.00 | 91.76 | 137.22 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



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 | 2,593.70 | 0.00 | 9,577.92 | 0.00 | 0.00 | 0.00 | 6,890.83 | 5,280.79 |
| 4153.224.224 Chinese Club - Foss | 571.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.32 | 306.29 |
| 4155.224.224 Choir Club - Foss | 7,790.43 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 2,569.43 | 5,237.00 |
| 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 | 481.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.75 | 314.67 |
| 4170.224.224 Comic Club - Foss | 275.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.50 |
| 4207.224.224 DECA Club - Foss | 0.00 | 0.00 | 25.23 | 0.00 | 0.00 | 0.00 | 25.23 | 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 | 801.07 | 0.00 | 1,532.11 | 0.00 | 0.00 | 0.00 | 2,290.69 | 42.49 |
| 4287.224.224 FBLA Club - Foss | 2,495.11 | 0.00 | 2,692.00 | 0.00 | 0.00 | 0.00 | 2,575.60 | 2,611.51 |
| 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 | 6,329.44 | (985.00) | 11,712.39 | 0.00 | 0.00 | 0.00 | 12,557.01 | 5,484.82 |
| 4347.224.224 French Club - Foss | 1,022.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 36.95 | 13.05 |
| 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 | 448.16 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 50.03 | 528.13 |
| 4483.224.224 Key Club - Foss | 2,143.77 | 0.00 | 936.96 | 0.00 | 0.00 | 0.00 | 481.42 | 2,599.31 |
| 4489.224.224 Knowledge Bowl - Foss | 55.28 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 8.96 | 196.32 |
| 4495.224.224 Leadership Club - Foss | 192.32 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.32 |
| 4513.224.224 Math Club - Foss | 965.99 | 0.00 | 248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213.99 |
| 4517.224.224 MESA Club - Foss | 115.15 | 0.00 | 2,207.32 | 0.00 | 0.00 | 0.00 | 1,593.82 | 728.65 |
| 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 | 343.59 | 0.00 | 616.00 | 0.00 | 0.00 | 0.00 | 501.19 | 458.40 |
| 4605.224.224 Robotics Club - Foss | 113.92 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.92 |
| 4633.224.224 JROTC Club - Foss | 2,651.26 | 0.00 | 4,448.37 | 0.00 | 0.00 | 0.00 | 810.00 | 6,289.63 |
| 4677.224.224 Science Club - Foss | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 4683.224.224 Agnes Foss Svc Club - Foss | 2,491.04 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498.04 |
| 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 | 1,711.36 | 0.00 | 2,810.28 | 0.00 | 0.00 | 0.00 | 2,192.10 | 2,329.54 |
| 4731.224.224 Falcon Swim Club - Foss | 3,210.98 | 0.00 | 1,914.00 | 0.00 | 0.00 | 0.00 | 1,399.08 | 3,725.90 |
| 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 | 737.41 | 0.00 | 2,870.70 | 0.00 | 0.00 | 0.00 | 1,754.78 | 1,853.33 |
| 4839.224.224 Water Polo Club - Foss | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 |
| 4851.224.224 Wrestling Club - Foss | 12,611.30 | 0.00 | 8,818.32 | 0.00 | 0.00 | 0.00 | 7,013.27 | 14,416.35 |
| Sub Total ASB Clubs | 59,415.79 | (985.00) | 58,320.75 | 0.00 | 0.00 | 0.00 | 50,559.39 | 67,177.15 |

| | | | | | | | | |
|-----------------|-----------|----------|------------|----------|----------|------------|------------|-----------|
| 224-Foss | 84,023.66 | 1,113.80 | 112,590.44 | 9,715.30 | 9,715.30 | (3,891.05) | 102,038.68 | 94,575.42 |
|-----------------|-----------|----------|------------|----------|----------|------------|------------|-----------|

226-Lincoln

| | | | | | | | | |
|------------------------------------|-----------|--------|----------|----------|-----------|--------|-----------|-----------|
| 1001.226.226 General ASB - Lincoln | 26,564.07 | 164.46 | 9,562.39 | 31761.32 | 15,829.14 | 952.00 | 14,333.03 | 37,725.61 |
|------------------------------------|-----------|--------|----------|----------|-----------|--------|-----------|-----------|

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| Budget Responsibility Center | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| Accounting Unit - Description | | | | | | | | |
| 226-Lincoln | | | | | | | | |
| 1003.226.226 ASB Memberships - Lincoln | 0.00 | 2,685.00 | 17,300.00 | 0.00 | 14,615.00 | 0.00 | 0.00 | 2,685.00 |
| 1081.226.226 Daffodil - Lincoln | 1.73 | 0.00 | 76.00 | 191.32 | 0.00 | 0.00 | 269.05 | 0.00 |
| 1119.226.226 Interest Earnings - Lincoln | 0.00 | 0.00 | 70.55 | 0.00 | 63.44 | 0.00 | 0.00 | 7.11 |
| 1251.226.226 Newspaper/Lincoln News | 174.53 | 0.00 | 200.00 | 0.00 | 374.53 | 0.00 | 0.00 | 0.00 |
| 1405.226.226 Student Store - Lincoln | 0.00 | 0.00 | 22,699.95 | 3849.00 | 0.00 | 11.98 | 20,672.59 | 5,876.36 |
| 1445.226.226 Food Vending - Lincoln | 0.00 | 160.73 | 2,620.60 | 0.00 | 2,153.54 | 0.00 | 0.00 | 467.06 |
| 1447.226.226 Beverage Vending - Lincoln | 0.00 | 6.95 | 111.40 | 0.00 | 86.30 | 0.00 | 0.00 | 25.10 |
| 1475.226.226 Memory/Yearbook - Lincoln | 1,500.00 | 40.00 | 9,813.00 | 0.00 | 0.00 | 0.00 | 7,863.40 | 3,449.60 |
| 1899.226.226 Cash Over/Short - Lincoln | 0.00 | 0.00 | (8.39) | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total ASB General | 28,240.33 | 3,057.14 | 62,445.50 | 35,810.03 | 33,121.95 | 963.98 | 43,138.07 | 50,235.84 |
| 2001.226.226 General Athletics - Lincoln | 698.58 | 0.00 | 37,274.08 | 10500.00 | 579.00 | 0.00 | 35,665.47 | 12,228.19 |
| Sub Total ASB Athletics | 698.58 | 0.00 | 37,274.08 | 10,500.00 | 579.00 | 0.00 | 35,665.47 | 12,228.19 |
| 3001.226.226 ASB Classes - Lincoln | 0.00 | 0.00 | 389.09 | 180.43 | 0.00 | 0.00 | 386.32 | 183.20 |
| 3035.226.226 Class of 2015 - Lincoln | 4,091.95 | 0.00 | 17,178.64 | 0.00 | 0.00 | 0.00 | 12,379.26 | 8,891.33 |
| 3036.226.226 Class of 2016 - Lincoln | 1,058.68 | 0.00 | 1,339.41 | 0.00 | 0.00 | 0.00 | 919.85 | 1,478.24 |
| 3037.226.226 Class of 2017 - Lincoln | 484.84 | 0.00 | 1,240.85 | 0.00 | 0.00 | 0.00 | 640.00 | 1,085.69 |
| 3038.226.226 Class of 2018 - Lincoln | 0.00 | 0.00 | 254.08 | 100.00 | 0.00 | 0.00 | 0.00 | 354.08 |
| Sub Total ASB Classes | 5,635.47 | 0.00 | 20,402.07 | 280.43 | 0.00 | 0.00 | 14,325.43 | 11,992.54 |
| 4001.226.226 General Clubs - Lincoln | 0.00 | 0.00 | 0.00 | 0.00 | 495.99 | 0.00 | (495.99) | 0.00 |
| 4051.226.226 REACH Club - Lincoln | 278.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.75 |
| 4081.226.226 Baseball Club - Lincoln | 220.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.71 |
| 4145.226.226 Cheerleader Club - Lincoln | 6,534.99 | 0.00 | 7,083.82 | 1000.00 | 0.00 | 0.00 | 11,128.34 | 3,490.47 |
| 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 | 2,194.01 | 0.00 | 851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,045.01 |
| 4160.226.226 Achievers Club - Lincoln | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 4207.226.226 DECA Club - Lincoln | 2,431.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,431.23 |
| 4221.226.226 Drama Club - Lincoln | 4,662.66 | 0.00 | 4,921.00 | 0.00 | 0.00 | 0.00 | 4,769.85 | 4,813.81 |
| 4257.226.226 Environmental Club-Lincoln | 13,101.98 | 0.00 | 26,949.92 | 0.00 | 0.00 | 0.00 | 15,866.05 | 24,185.85 |
| 4277.226.226 FCCLA Club - Lincoln | 1,350.85 | 0.00 | 3,745.00 | 0.00 | 0.00 | 0.00 | 5,963.53 | (867.68) |
| 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 | 1,630.00 | 0.00 | 4,549.80 | 0.00 | 0.00 | 0.00 | 4,639.99 | 1,539.81 |
| 4287.226.226 FBLA Club - Lincoln | 2,372.22 | 0.00 | 51.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,423.59 |
| 4291.226.226 FFA Club - Lincoln | 9,446.47 | 0.00 | 289.75 | 0.00 | 0.00 | 0.00 | 3,051.94 | 6,684.28 |
| 4339.226.226 Football Club - Lincoln | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (621.17) | 621.17 |
| 4409.226.226 Honor Society Club - Lincoln | 1.13 | 0.00 | 988.02 | 0.00 | 0.00 | 0.00 | 679.05 | 310.10 |
| 4441.226.226 Sister Cities - Lincoln | 685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,931.49 | 0.00 | 2,906.00 | 0.00 | 0.00 | 0.00 | 2,870.06 | 1,967.43 |
| 4495.226.226 Youth Leading Change-Lincoln | 1,216.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216.13 |
| 4508.226.226 Lawn Game Club - Lincoln | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



Budget Responsibility Center
Accounting Unit - Description

| | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 226-Lincoln | | | | | | | | |
| 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 | 2,130.82 | (39.50) | 8,212.50 | 0.00 | 0.00 | 120.00 | 7,757.35 | 2,585.97 |
| 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 | 1,901.62 | 0.00 | 367.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.12 |
| 4633.226.226 JROTC Club - Lincoln | 2,509.55 | 0.00 | 794.00 | 299.16 | 0.00 | 0.00 | 3,546.66 | 56.05 |
| 4635.226.226 Running Club - Lincoln | 1,876.25 | 0.00 | 7,395.00 | 0.00 | 0.00 | 0.00 | 5,287.86 | 3,983.39 |
| 4677.226.226 Science Club - Lincoln | 594.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 4707.226.226 Boys Soccer Club - Lincoln | 3,076.67 | 0.00 | 2,278.00 | 0.00 | 0.00 | 0.00 | 1,375.58 | 3,979.09 |
| 4709.226.226 Girls Soccer Club - Lincoln | 189.48 | 0.00 | 3,181.16 | 0.00 | 0.00 | 0.00 | 2,425.51 | 945.13 |
| 4710.226.226 Soldiers of Step Club-Lincoln | 299.16 | 0.00 | 0.00 | 0.00 | 299.16 | 0.00 | 0.00 | 0.00 |
| 4731.226.226 Lincoln Aquatics - Lincoln | 458.02 | 0.00 | 703.00 | 579.00 | 0.00 | 0.00 | 1,493.34 | 246.68 |
| 4745.226.226 Boys Tennis Club - Lincoln | 15.00 | 0.00 | 4,781.00 | 0.00 | 0.00 | 0.00 | 2,757.20 | 2,038.80 |
| 4747.226.226 Girls Tennis Club - Lincoln | 841.61 | 0.00 | 13,128.30 | 0.00 | 0.00 | 0.00 | 13,963.41 | 6.50 |
| 4767.226.226 Travel Club - Lincoln | 13,272.52 | 0.00 | 0.00 | 0.00 | 13,272.52 | 0.00 | 0.00 | 0.00 |
| 4768.226.226 Abes Go East - Lincoln | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 4785.226.226 Skills USA Club - Lincoln | 1,758.19 | 0.00 | 1,507.09 | 0.00 | 0.00 | 0.00 | 681.03 | 2,584.25 |
| 4835.226.226 Volleyball Club - Lincoln | 1,542.59 | 0.00 | 5,679.13 | 0.00 | 0.00 | 0.00 | 4,896.69 | 2,325.03 |
| 4851.226.226 Wrestling Club - Lincoln | 1,290.60 | 0.00 | 8,034.90 | 0.00 | 0.00 | 0.00 | 8,559.45 | 766.05 |
| Sub Total ASB Clubs | 81,520.44 | (39.50) | 108,397.26 | 1,878.16 | 14,767.67 | 120.00 | 100,595.73 | 76,432.46 |
| 6001.226.226 Charitable Cont - Lincoln | 0.00 | 0.00 | 493.71 | 0.00 | 0.00 | 0.00 | 0.00 | 493.71 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 493.71 | 0.00 | 0.00 | 0.00 | 0.00 | 493.71 |
| 226-Lincoln | 116,094.82 | 3,017.64 | 229,012.62 | 48,468.62 | 48,468.62 | 1,083.98 | 193,724.70 | 151,382.74 |
| 228-Mt Tahoma | | | | | | | | |
| 1001.228.228 General ASB - Mt Tahoma | 87,376.16 | 0.00 | 1,785.45 | 19356.06 | 59,244.50 | 0.00 | 8,642.21 | 40,630.96 |
| 1003.228.228 ASB Memberships - Mt Tahom | 0.00 | 3,495.00 | 19,491.00 | 0.00 | 10,906.00 | 0.00 | 30.00 | 8,555.00 |
| 1081.228.228 Daffodil - Mt Tahoma | 302.39 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 468.07 | 234.32 |
| 1085.228.228 Dances/Spirit Reward-Mt Tahc | 35,918.29 | 0.00 | 10,005.00 | 0.00 | 500.00 | 0.00 | 5,658.42 | 39,764.87 |
| 1119.228.228 Interest Earnings - Mt Tahoma | 0.00 | 0.00 | 134.31 | 0.00 | 82.31 | 0.00 | 0.00 | 52.00 |
| 1380.228.228 Sales/Spirit Gear - Mt Tahoma | 6,897.55 | 40.00 | 4,019.00 | 112.00 | 0.00 | 0.00 | 3,796.75 | 7,231.80 |
| 1391.228.228 Student Leadership-Mt Tahom | 0.00 | 0.00 | 1,325.00 | 3500.00 | 0.00 | 0.00 | 4,516.86 | 308.14 |
| 1405.228.228 Student Store - Mt Tahoma | 25,284.51 | 0.00 | 38,482.60 | 236.25 | 7,595.81 | 0.00 | 31,177.11 | 25,230.44 |
| 1445.228.228 Food Vending - Mt Tahoma | 0.00 | 220.29 | 3,356.32 | 0.00 | 1,097.49 | 0.00 | 0.00 | 2,258.83 |
| 1447.228.228 Beverage Vending - Mt Tahom | 0.00 | 12.31 | 164.01 | 0.00 | 74.87 | 0.00 | 0.00 | 89.14 |
| 1475.228.228 Memory/Yearbook - Mt Tahom | 17,498.50 | 50.00 | 14,561.27 | 6.00 | 0.00 | 0.00 | 12,054.09 | 20,011.68 |
| Sub Total ASB General | 173,277.40 | 3,817.60 | 93,323.96 | 23,610.31 | 79,500.98 | 0.00 | 66,343.51 | 144,367.18 |
| 2001.228.228 General Athletics - Mt Tahoma | 5,194.91 | 0.00 | 11,103.93 | 50139.85 | 0.00 | (3,840.97) | 43,447.07 | 22,991.62 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| Budget Responsibility Center | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| Accounting Unit - Description | | | | | | | | |
| 228-Mt Tahoma | | | | | | | | |
| Sub Total ASB Athletics | 5,194.91 | 0.00 | 11,103.93 | 50,139.85 | 0.00 | (3,840.97) | 43,447.07 | 22,991.62 |
| 3034.228.228 Class of 2014 - Mt Tahoma | 6,688.61 | 0.00 | 0.00 | 0.00 | 6,688.61 | 0.00 | 0.00 | 0.00 |
| 3035.228.228 Class of 2015 - Mt Tahoma | 2,282.49 | 0.00 | 12,668.00 | 6688.61 | 0.00 | 0.00 | 9,338.55 | 12,300.55 |
| 3036.228.228 Class of 2016 - Mt Tahoma | 3,705.31 | 0.00 | 2,369.55 | 190.00 | 0.00 | 0.00 | 2,785.19 | 3,479.67 |
| 3037.228.228 Class of 2017 - Mt Tahoma | 2,209.43 | 0.00 | 282.00 | 60.00 | 0.00 | 0.00 | 55.22 | 2,496.21 |
| 3038.228.228 Class of 2018 - Mt Tahoma | 1,000.00 | 0.00 | 593.50 | 179.50 | 0.00 | 0.00 | 419.05 | 1,353.95 |
| Sub Total ASB Classes | 15,885.84 | 0.00 | 15,913.05 | 7,118.11 | 6,688.61 | 0.00 | 12,598.01 | 19,630.38 |
| 4008.228.228 Afro-American Club - Mt Tahoma | 1,400.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.71 |
| 4030.228.228 ASL Club - Mt Tahoma | 1,656.44 | 0.00 | 297.35 | 0.00 | 0.00 | 0.00 | 281.31 | 1,672.48 |
| 4049.228.228 Art Club - Mt Tahoma | 150.04 | 0.00 | 0.00 | 150.00 | 150.04 | 0.00 | 0.00 | 150.00 |
| 4051.228.228 Asian Club - Mt Tahoma | 103.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.23 |
| 4061.228.228 Auto Club - Mt Tahoma | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 4077.228.228 Band Club - Mt Tahoma | 1,086.07 | 0.00 | 0.00 | 1557.00 | 276.00 | 0.00 | 2,366.50 | 0.57 |
| 4081.228.228 Baseball Club - Mt Tahoma | 399.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.26 | 218.40 |
| 4083.228.228 Boys Basketball Club-Mt Tahoma | 94.35 | 0.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,681.49 | 152.86 |
| 4085.228.228 Girls Basketball Club - MT | 214.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Tahoma | 2,695.78 | 800.00 | 8,286.97 | 52.50 | 871.70 | 29.90 | 10,020.17 | 143.38 |
| 4155.228.228 Choir Club - Mt Tahoma | 1,238.88 | 0.00 | 1,018.50 | 0.00 | 0.00 | 0.00 | 1,164.44 | 1,092.94 |
| 4160.228.228 Achievers Club - Mt Tahoma | 480.18 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 280.18 |
| 4195.228.228 Dance Team Club - Mt Tahoma | 356.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.13 |
| 4207.228.228 DECA Club - Mt Tahoma | 2,686.96 | 0.00 | 380.00 | 7500.00 | 160.00 | 0.00 | 9,026.02 | 1,380.94 |
| 4221.228.228 Drama Club - Mt Tahoma | 4,075.87 | 0.00 | 1,932.37 | 0.00 | 0.00 | 0.00 | 2,470.67 | 3,537.57 |
| 4229.228.228 Drill Team Club - Mt Tahoma | 982.76 | 145.00 | 2,520.00 | 0.00 | 23.25 | 0.00 | 1,186.42 | 2,293.09 |
| 4277.228.228 FCCLA Club - Mt Tahoma | 1,617.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,617.83 |
| 4283.228.228 Fastpitch Club - Mt Tahoma | 1,118.62 | 0.00 | 5,243.20 | 0.00 | 0.00 | 0.00 | 2,372.05 | 3,989.77 |
| 4287.228.228 FBLA Club - Mt Tahoma | 1,357.85 | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.85 |
| 4291.228.228 FFA Club - Mt Tahoma | 10,626.39 | 0.00 | 5,404.10 | 0.00 | 0.00 | 0.00 | 5,720.97 | 10,309.52 |
| 4300.228.228 Filipino Club - Mt Tahoma | 59.27 | 0.00 | 0.00 | 0.00 | 59.27 | 0.00 | 0.00 | 0.00 |
| 4339.228.228 Football Club - Mt Tahoma | 2,476.69 | 0.00 | 1,141.60 | 99.50 | 800.00 | 0.00 | 0.00 | 2,917.79 |
| 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 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| 4354.228.228 Gay-Straight Alliance - MT | 151.58 | 0.00 | 0.00 | 0.00 | 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 |
| 4409.228.228 Honor Society Club-Mt Tahoma | 259.61 | 0.00 | 688.83 | 0.00 | 72.00 | 0.00 | 567.49 | 308.95 |
| 4441.228.228 Modern United Nations Assc-Mt Tahoma | 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 | 324.16 | 0.00 | 0.00 | 0.00 | 0.00 | 605.24 |
| 4483.228.228 Key Club - Mt Tahoma | 1,511.55 | 0.00 | 1,087.00 | 0.00 | 0.00 | 0.00 | 862.50 | 1,736.05 |
| 4489.228.228 Knowledge Bowl - Mt Tahoma | 147.26 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 | 63.26 |
| 4493.228.228 MeCha Club - Mt Tahoma | 1,633.62 | 0.00 | 87.95 | 50.00 | 0.00 | 0.00 | 0.00 | 1,771.57 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



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> |
|--|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 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 | 216.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.68 |
| 4527.228.228 Music/Rock Band Club-Mt Tah | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 |
| 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 | 95.30 | 456.25 |
| 4565.228.228 Orchestra Club - Mt Tahoma | 260.42 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 0.42 |
| 4569.228.228 Polynesian Club - Mt Tahoma | 2,544.75 | 0.00 | 5,098.00 | 3500.00 | 3,500.00 | 0.00 | 4,691.54 | 2,951.21 |
| 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 | 115.12 | 0.00 | 0.00 | 0.00 | 115.12 | 0.00 | 0.00 | 0.00 |
| 4620.228.228 Renaissance Club - Mt Tahom | 171.01 | 600.00 | 2,619.60 | 0.00 | 0.00 | 0.00 | 1,625.59 | 1,165.02 |
| 4633.228.228 JROTC Club - Mt Tahoma | 16,871.89 | 0.00 | 22,237.97 | 0.00 | 618.25 | 0.00 | 25,287.03 | 13,204.58 |
| 4677.228.228 Science Club - Mt Tahoma | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 |
| 4709.228.228 Girls Soccer Club - Mt Tahom | 417.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.29 |
| 4713.228.228 Spanish Club - Mt Tahoma | 61.05 | 0.00 | 0.00 | 0.00 | 61.05 | 0.00 | 0.00 | 0.00 |
| 4733.228.228 Boys Swim Club - Mt Tahoma | 1,347.84 | 0.00 | 790.00 | 0.00 | 0.00 | 0.00 | 488.11 | 1,649.73 |
| 4735.228.228 Girls Swim Club - Mt Tahoma | 1,028.70 | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 726.73 | 1,326.97 |
| 4745.228.228 Boys Tennis Club - Mt Tahom | 376.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.18 |
| 4747.228.228 Girls Tennis Club - Mt Tahom | 164.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.29 |
| 4763.228.228 Boys Track Club - Mt Tahoma | 555.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.66 |
| 4765.228.228 Girls Track Club - Mt Tahoma | 1,382.20 | 0.00 | 0.00 | 0.00 | 112.00 | 0.00 | 776.62 | 493.58 |
| 4835.228.228 Volleyball Club - Mt Tahoma | 1,479.06 | 0.00 | 4,248.76 | 0.00 | 0.00 | 0.00 | 3,393.16 | 2,334.66 |
| 4841.228.228 Water Polo Club - Mt Tahoma | 49.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.88 |
| 4853.228.228 Girls Wrestling Club-Mt Tahom | 272.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 137.48 |
| 4855.228.228 Boys Wrestling Club-Mt Tahom | 485.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 335.30 |
| Sub Total ASB Clubs | <u>70,464.24</u> | <u>1,545.00</u> | <u>66,250.36</u> | <u>12,909.00</u> | <u>7,587.68</u> | <u>29.90</u> | <u>75,270.37</u> | <u>66,765.55</u> |

228-Mt Tahoma

| | | | | | | | | |
|--|------------|----------|------------|-----------|-----------|------------|------------|------------|
| | 264,822.39 | 5,362.60 | 186,591.30 | 93,777.27 | 93,777.27 | (3,811.07) | 197,658.96 | 253,754.73 |
|--|------------|----------|------------|-----------|-----------|------------|------------|------------|

230-Stadium

| | | | | | | | | |
|--|-------------------|-----------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| 1001.230.230 General ASB - Stadium | 85,379.30 | 300.60 | 9,054.96 | 0.00 | 34,805.07 | 502.41 | 32,600.82 | 27,028.37 |
| 1003.230.230 ASB Memberships - Stadium | 0.00 | 6,660.00 | 36,770.00 | 0.00 | 0.00 | 0.00 | 60.00 | 36,710.00 |
| 1119.230.230 Interest Earnings - Stadium | 0.00 | 0.00 | 154.15 | 0.00 | 0.00 | 0.00 | 0.00 | 154.15 |
| 1251.230.230 Newspaper/World - Stadium | 2,314.98 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 3,400.66 | (985.68) |
| 1275.230.230 Parking Passes - Stadium | 0.00 | 0.00 | 4,640.39 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.39 |
| 1405.230.230 Student Store - Stadium | 27,612.88 | 0.00 | 19,048.41 | 0.00 | 0.00 | 0.00 | 17,995.32 | 28,665.97 |
| 1447.230.230 Beverage Vending - Stadium | 0.00 | 0.00 | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 | 18.77 |
| 1475.230.230 Tahoma Yearbook - Stadium | 0.00 | 0.00 | 27,875.00 | 9881.35 | 0.00 | (3,296.90) | 12,721.07 | 25,035.28 |
| 1899.230.230 Cash Over/Short - Stadium | 0.00 | 10.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| Sub Total ASB General | <u>115,307.16</u> | <u>6,970.60</u> | <u>97,667.68</u> | <u>9,881.35</u> | <u>34,805.07</u> | <u>(2,794.49)</u> | <u>66,777.87</u> | <u>121,273.25</u> |
| 2001.230.230 General Athletics - Stadium | 9,881.35 | 0.00 | 13,766.52 | 44169.19 | 9,881.35 | 0.00 | 37,430.84 | 20,504.87 |
| Sub Total ASB Athletics | <u>9,881.35</u> | <u>0.00</u> | <u>13,766.52</u> | <u>44,169.19</u> | <u>9,881.35</u> | <u>0.00</u> | <u>37,430.84</u> | <u>20,504.87</u> |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| Budget Responsibility Center | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| Accounting Unit - Description | | | | | | | | |
| 230-Stadium | | | | | | | | |
| 3001.230.230 ASB Classes - Stadium | 9,589.12 | 0.00 | 0.00 | 0.00 | 9,589.12 | 0.00 | 0.00 | 0.00 |
| 3035.230.230 Class of 2015 - Stadium | 6,687.54 | 0.00 | 17,508.51 | 0.00 | 0.00 | 0.00 | 11,243.90 | 12,952.15 |
| 3036.230.230 Class of 2016 - Stadium | 1,339.41 | 0.00 | 5,763.77 | 0.00 | 0.00 | 0.00 | 6,234.25 | 868.93 |
| 3037.230.230 Class of 2017 - Stadium | 13.48 | 0.00 | 2,449.27 | 0.00 | 0.00 | 0.00 | 1,367.53 | 1,095.22 |
| 3038.230.230 Class of 2018 - Stadium | 0.00 | 0.00 | 876.77 | 0.00 | 0.00 | 0.00 | 16.49 | 860.28 |
| Sub Total ASB Classes | 17,629.55 | 0.00 | 26,598.32 | 0.00 | 9,589.12 | 0.00 | 18,862.17 | 15,776.58 |
| 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 | 294.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.81 | 247.68 |
| 4049.230.230 Art Club - Stadium | 216.76 | 0.00 | 220.50 | 0.00 | 0.00 | 0.00 | 369.59 | 67.67 |
| 4077.230.230 Band Club - Stadium | 644.50 | 0.00 | 53,681.08 | 0.00 | 0.00 | 0.00 | 50,060.19 | 4,265.39 |
| 4081.230.230 Baseball Club - Stadium | 571.57 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.57 |
| 4083.230.230 Boys Basketball Club - Stadium | 1,105.15 | 0.00 | 1,394.00 | 0.00 | 0.00 | 0.00 | 2,263.33 | 235.82 |
| 4085.230.230 Girls Basketball Club-Stadium | 500.60 | 0.00 | 4,136.50 | 0.00 | 0.00 | 370.00 | 3,678.49 | 958.61 |
| 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 | 0.00 | 70.00 | 12,597.34 | 0.00 | 0.00 | 0.00 | 4,892.24 | 7,705.10 |
| 4151.230.230 Chess Club - Stadium | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 4155.230.230 Choir Club - Stadium | 26,824.90 | 0.00 | 3,529.76 | 0.00 | 0.00 | 0.00 | 4,520.48 | 25,834.18 |
| 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 | 1,261.11 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 1,261.11 |
| 4186.230.230 Girls X-Country Club-Stadium | 855.18 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 170.00 | 790.18 |
| 4195.230.230 Dance Team Club - Stadium | 1,905.58 | 0.00 | 2,143.00 | 0.00 | 0.00 | 0.00 | 2,575.12 | 1,473.46 |
| 4203.230.230 Debate/Speech Club Stadium | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 4207.230.230 DECA Club - Stadium | 20,496.66 | 0.00 | 12,603.85 | 0.00 | 0.00 | 0.00 | 24,016.61 | 9,083.90 |
| 4221.230.230 Drama Club - Stadium | 11,298.99 | 0.00 | 20,173.42 | 0.00 | 0.00 | 0.00 | 13,180.66 | 18,291.75 |
| 4257.230.230 Environmental Club - Stadium | 737.44 | 0.00 | 352.25 | 0.00 | 0.00 | 0.00 | 159.56 | 930.13 |
| 4277.230.230 FCCLA Club - Stadium | 178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 |
| 4280.230.230 Light Club - Stadium | 193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 |
| 4283.230.230 Fastpitch Club - Stadium | 0.00 | 0.00 | 2,699.79 | 0.00 | 0.00 | 0.00 | 2,631.82 | 67.97 |
| 4316.230.230 Pro-Start Club - Stadium | 1,873.60 | 0.00 | 4,753.04 | 0.00 | 0.00 | 0.00 | 4,443.52 | 2,183.12 |
| 4339.230.230 Football Club - Stadium | 496.99 | 19.80 | 18,572.80 | 0.00 | 0.00 | 0.00 | 16,670.92 | 2,398.87 |
| 4409.230.230 Honor Society Club - Stadium | 1,097.27 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 915.83 | 961.44 |
| 4451.230.230 Japanese Club - Stadium | 1,656.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.83 |
| 4453.230.230 Jazz Club - Stadium | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 4483.230.230 Key Club - Stadium | 1,210.65 | 0.00 | 4,320.94 | 0.00 | 0.00 | 0.00 | 3,958.50 | 1,573.09 |
| 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 | 114.78 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 140.00 | 174.78 |
| 4490.230.230 Lacrosse Club - Stadium | 9,636.93 | 0.00 | 23,178.44 | 2150.00 | 0.00 | 0.00 | 14,277.78 | 20,687.59 |
| 4495.230.230 Link Crew - Stadium | 13,177.82 | 0.00 | 4,087.00 | 0.00 | 2,150.00 | 0.00 | 10,478.43 | 4,636.39 |
| 4508.230.230 Lawn Game Club - Stadium | 0.00 | 0.00 | 2,935.00 | 0.00 | 0.00 | 0.00 | 2,110.04 | 824.96 |
| 4565.230.230 Orchestra Club - Stadium | 305.30 | 0.00 | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.30 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



Budget Responsibility Center
Accounting Unit - Description

230-Stadium

| | <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> |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 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 | 26.48 | 107.60 |
| 4595.230.230 Photography Club - Stadium | 0.00 | 0.00 | 2,984.83 | 0.00 | 0.00 | 0.00 | 3,595.03 | (610.20) |
| 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 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 275.00 | 725.00 |
| 4633.230.230 NJROTC Club - Stadium | 11,393.23 | 0.00 | 18,129.05 | 0.00 | 0.00 | 129.87 | 25,019.32 | 4,502.96 |
| 4683.230.230 Sparrow Club - Stadium | 2,525.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.99 | 2,498.75 |
| 4705.230.230 Soccer Club - Stadium | 1,134.85 | 0.00 | 140.00 | 0.00 | 1,274.85 | 0.00 | 2,207.52 | (2,207.52) |
| 4707.230.230 Boys Soccer Club - Stadium | 0.00 | 0.00 | 0.00 | 2669.91 | 0.00 | 0.00 | 0.00 | 2,669.91 |
| 4709.230.230 Girls Soccer Club - Stadium | 1,037.41 | 19.80 | 2,096.14 | 604.94 | 2,000.00 | 0.00 | 0.00 | 1,738.49 |
| 4725.230.230 Student Council Club - Stadiur | 11,794.74 | 0.00 | 519.88 | 0.00 | 0.00 | 0.00 | 1,475.35 | 10,839.27 |
| 4733.230.230 Boys Swim Club - Stadium | 1,778.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,778.82 |
| 4735.230.230 Girls Swim Club - Stadium | 2,462.85 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,616.85 |
| 4745.230.230 Boys Tennis Club - Stadium | 0.00 | 39.60 | 39.60 | 75.00 | 0.00 | 0.00 | 0.00 | 114.60 |
| 4763.230.230 Boys Track Club - Stadium | 11.59 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.59 |
| 4765.230.230 Girls Track Club - Stadium | 477.81 | 0.00 | 1,183.00 | 0.00 | 0.00 | 0.00 | 964.29 | 696.52 |
| 4835.230.230 Volleyball Club - Stadium | 1,357.43 | 40.20 | 446.86 | 0.00 | 0.00 | 0.00 | 325.00 | 1,479.29 |
| 4840.230.230 Boys Water Polo Club - Stadiu | 738.00 | 0.00 | 1,365.01 | 0.00 | 0.00 | 0.00 | 1,260.23 | 842.78 |
| 4841.230.230 Water Polo Club - Stadium | 210.79 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.79 |
| 4851.230.230 Wrestling Club - Stadium | 699.04 | 0.00 | 20.00 | 0.00 | 719.04 | 0.00 | 0.00 | 0.00 |
| 4853.230.230 Girls Wrestling Club - Stadium | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 226.72 | 373.28 |
| 4855.230.230 Wrestling Club - Stadium | 0.00 | 0.00 | 0.00 | 119.04 | 0.00 | 0.00 | 0.00 | 119.04 |
| Sub Total ASB Clubs | 133,688.95 | 189.40 | 202,061.08 | 6,368.89 | 6,143.89 | 499.87 | 197,131.85 | 138,843.18 |
| 6001.230.230 Charitable Cont - Stadium | 0.00 | 0.00 | 1,142.67 | 0.00 | 0.00 | 0.00 | 145.44 | 997.23 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 1,142.67 | 0.00 | 0.00 | 0.00 | 145.44 | 997.23 |
| 230-Stadium | 276,507.01 | 7,160.00 | 341,236.27 | 60,419.43 | 60,419.43 | (2,294.62) | 320,348.17 | 297,395.11 |

232-Wilson

| | | | | | | | | |
|---|-------------------|-----------------|------------------|-----------------|------------------|-------------------|------------------|-------------------|
| 1001.232.232 General ASB - Wilson | 194,527.92 | 0.00 | 2,173.49 | 5106.92 | 29,116.52 | 115.65 | 34,824.35 | 137,867.46 |
| 1003.232.232 ASB Memberships - Wilson | 0.00 | 3,465.00 | 23,810.00 | 0.00 | 0.00 | 0.00 | 60.00 | 23,750.00 |
| 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 | 0.00 | 173.61 | 0.00 | 0.00 | 0.00 | 0.00 | 173.61 |
| 1275.232.232 Parking Passes - Wilson | 0.00 | 65.00 | 735.00 | 0.00 | 0.00 | 0.00 | 312.53 | 422.47 |
| 1405.232.232 Student Store - Wilson | 0.00 | 906.00 | 41,297.15 | 0.00 | (21.59) | 72.84 | 21,986.23 | 19,332.51 |
| 1445.232.232 Food Vending - Wilson | 0.00 | 3.52 | 247.46 | 0.00 | 0.00 | 0.00 | 0.00 | 247.46 |
| 1447.232.232 Beverage Vending - Wilson | 0.00 | 11.17 | 97.30 | 0.00 | 0.00 | 0.00 | 0.00 | 97.30 |
| 1475.232.232 Nova Yearbook - Wilson | 33,227.41 | 130.00 | 14,685.00 | 0.00 | 0.00 | (5,741.20) | (98.24) | 48,010.65 |
| Sub Total ASB General | 243,840.67 | 4,580.69 | 83,219.01 | 5,106.92 | 29,094.93 | (5,552.71) | 57,084.87 | 245,986.80 |
| 2001.232.232 General Athletics - Wilson | 5,566.18 | 60.00 | 17,623.20 | 27000.00 | 0.00 | 0.00 | 61,846.37 | (11,656.99) |
| 2003.232.232 Athletics Gen Reserve - Wilson | 17,577.88 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 3,990.89 | 14,361.99 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| Budget Responsibility Center | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| Accounting Unit - Description | | | | | | | | |
| 232-Wilson | | | | | | | | |
| 2440.232.232 ASB Athletics Commissions-V | 0.00 | 0.00 | 7,797.37 | (21.59) | 0.00 | 0.00 | 5,578.58 | 2,197.20 |
| Sub Total ASB Athletics | 23,144.06 | 60.00 | 26,195.57 | 26,978.41 | 0.00 | 0.00 | 71,415.84 | 4,902.20 |
| 3035.232.232 Class of 2015 - Wilson | 1,403.15 | 0.00 | 19,525.00 | 0.00 | 0.00 | 0.00 | 12,558.79 | 8,369.36 |
| 3036.232.232 Class of 2016 - Wilson | 802.72 | 0.00 | 3,121.00 | 0.00 | 0.00 | 0.00 | 747.22 | 3,176.50 |
| 3037.232.232 Class of 2017 - Wilson | 1,000.00 | 0.00 | 147.00 | 1000.00 | 1,000.00 | 0.00 | 361.35 | 785.65 |
| 3038.232.232 Class of 2018 - Wilson | 0.00 | 30.00 | 30.00 | 1000.00 | 0.00 | 0.00 | 129.10 | 900.90 |
| Sub Total ASB Classes | 3,205.87 | 30.00 | 22,823.00 | 2,000.00 | 1,000.00 | 0.00 | 13,796.46 | 13,232.41 |
| 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 | 88.95 | 0.00 | 2,781.50 | 0.00 | 0.00 | 0.00 | 2,219.72 | 650.73 |
| 4081.232.232 Baseball Club - Wilson | 2,259.04 | 0.00 | 680.00 | 0.00 | 0.00 | 0.00 | 1,586.85 | 1,352.19 |
| 4083.232.232 Boys Basketball Club - Wilson | 208.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.78 | 31.09 |
| 4085.232.232 Girls Basketball Club - Wilson | 355.11 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 355.11 | 30.00 |
| 4103.232.232 Bowling Club - Wilson | 2,000.61 | 0.00 | 2,657.00 | 0.00 | 0.00 | 0.00 | 2,513.63 | 2,143.98 |
| 4145.232.232 Cheerleader Club - Wilson | 0.00 | 0.00 | 20,815.22 | 1000.00 | 3,406.92 | 11,586.97 | 17,477.63 | 930.67 |
| 4155.232.232 Choir Club - Wilson | 3,977.64 | 0.00 | 27,600.75 | 0.00 | 0.00 | 0.00 | 29,209.67 | 2,368.72 |
| 4221.232.232 Drama Club - Wilson | 5,071.94 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 2,804.97 | 3,286.97 |
| 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 | 264.00 | 0.00 | 0.00 | 0.00 | 373.67 | 4,197.80 |
| 4339.232.232 Football Club - Wilson | 484.13 | 0.00 | 14,300.00 | 0.00 | 0.00 | 0.00 | 13,767.00 | 1,017.13 |
| 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 | 121.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.50 |
| 4409.232.232 Honor Society Club - Wilson | 931.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931.22 |
| 4465.232.232 Jr Statesman Club - Wilson | 10.00 | 0.00 | 2,025.00 | 0.00 | 0.00 | 0.00 | 2,035.00 | 0.00 |
| 4483.232.232 Key Club - Wilson | 1,337.41 | 0.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,562.41 |
| 4489.232.232 Knowledge Bowl - Wilson | 81.04 | 0.00 | 710.00 | 0.00 | 0.00 | 0.00 | 581.78 | 209.26 |
| 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 | 507.16 | 0.00 | 3,512.09 | 0.00 | 1,700.00 | 0.00 | 2,319.25 | 0.00 |
| 4633.232.232 Teufel Hunden Club - Wilson | 6,608.37 | 0.00 | 13,981.79 | 0.00 | 0.00 | 0.00 | 13,398.89 | 7,191.27 |
| 4635.232.232 Running Club - Wilson | 423.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 266.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266.07 |
| 4715.232.232 ASB Stage Crew - Wilson | 0.00 | 0.00 | 40.00 | 116.52 | 0.00 | 0.00 | 156.52 | 0.00 |
| 4725.232.232 Student Council Club - Wilson | 3,135.92 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 683.98 | 2,501.94 |
| 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 | 2,000.15 | 120.00 | 1,514.40 | 0.00 | 0.00 | 0.00 | 1,424.79 | 2,089.76 |
| 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 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



Budget Responsibility Center
Accounting Unit - Description

| | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|--|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| 232-Wilson | | | | | | | | |
| 4835.232.232 Volleyball Club - Wilson | 6,844.90 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 1,563.35 | 5,931.55 |
| 4840.232.232 Boys Water Polo Club - Wilsor | 469.88 | 0.00 | 964.17 | 0.00 | 0.00 | 0.00 | 1,434.05 | 0.00 |
| 4851.232.232 Wrestling Club - Wilson | 1,592.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.46 |
| Sub Total ASB Clubs | 64,213.45 | 120.00 | 94,992.22 | 1,116.52 | 5,106.92 | 11,586.97 | 95,133.64 | 60,081.63 |
| 6001.232.232 Charitable Cont - Wilson | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 220.59 | 89.41 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 220.59 | 89.41 |
| 232-Wilson | 334,404.05 | 4,790.69 | 227,539.80 | 35,201.85 | 35,201.85 | 6,034.26 | 237,651.40 | 324,292.45 |
| 234-Oakland | | | | | | | | |
| 1001.234.234 General ASB - Oakland | 1,094.28 | 0.00 | 0.00 | 1426.91 | 0.00 | 0.00 | 1,558.20 | 962.99 |
| 1003.234.234 ASB Memberships - Oakland | 5.00 | 0.00 | 55.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 1119.234.234 Interest Earnings - Oakland | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| 1374.234.234 Sales/Hoodies - Oakland | 0.00 | 0.00 | 1,391.84 | 0.00 | 1,108.00 | 0.00 | 0.00 | 283.84 |
| 1380.234.234 Sales/Other - Oakland | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00 |
| 1447.234.234 Beverage Vending - Oakland | 226.04 | 8.48 | 73.71 | 0.00 | 258.91 | 0.00 | 0.00 | 40.84 |
| Sub Total ASB General | 1,325.32 | 8.48 | 1,625.35 | 1,426.91 | 1,426.91 | 0.00 | 1,558.20 | 1,392.47 |
| 6001.234.234 Charitable Cont - Oakland | 0.00 | 0.00 | 55.03 | 0.00 | 0.00 | 0.00 | 55.03 | 0.00 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 55.03 | 0.00 | 0.00 | 0.00 | 55.03 | 0.00 |
| 234-Oakland | 1,325.32 | 8.48 | 1,680.38 | 1,426.91 | 1,426.91 | 0.00 | 1,613.23 | 1,392.47 |
| 237-Tacoma School For The Arts | | | | | | | | |
| 1001.237.237 General ASB - TSOTA | 4,817.61 | 0.00 | 204.05 | 31839.97 | 9,181.29 | 0.00 | 5,076.96 | 22,603.38 |
| 1003.237.237 ASB Memberships - TSOTA | 0.00 | 0.00 | 255.00 | 0.00 | 164.49 | 0.00 | 90.51 | 0.00 |
| 1119.237.237 Interest Earnings - TSOTA | 0.00 | 0.00 | 11.37 | 0.00 | 10.06 | 0.00 | 0.00 | 1.31 |
| 1372.237.237 Sales/Sweatpants - TSOTA | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1373.237.237 Sales/SOTA Gear - TSOTA | 790.00 | 200.00 | 760.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 200.00 |
| 1374.237.237 Sales/Hoodies - TSOTA | 1,775.00 | 225.00 | 1,785.00 | 0.00 | 3,305.00 | 0.00 | 30.00 | 225.00 |
| 1379.237.237 T-Shirt Sales - TSOTA | 150.00 | 0.00 | 58.00 | 0.00 | 208.00 | 0.00 | 0.00 | 0.00 |
| 1380.237.237 Sales/Other - TSOTA | 845.00 | 55.00 | 549.00 | 0.00 | 1,339.00 | 0.00 | 0.00 | 55.00 |
| 1475.237.237 Memory/Yearbook - TSOTA | 114.03 | 0.00 | 9,910.00 | 0.00 | 9,391.43 | 0.00 | 672.60 | (40.00) |
| Sub Total ASB General | 8,491.64 | 560.00 | 13,612.42 | 31,839.97 | 24,949.27 | 0.00 | 5,870.07 | 23,124.69 |
| 2001.237.237 General Athletics - TSOTA | 0.00 | 0.00 | 0.00 | 151.90 | 0.00 | 0.00 | 151.90 | 0.00 |
| Sub Total ASB Athletics | 0.00 | 0.00 | 0.00 | 151.90 | 0.00 | 0.00 | 151.90 | 0.00 |
| 3034.237.237 Class of 2014 - TSOTA | 8,233.74 | 0.00 | 0.00 | 0.00 | 8,233.74 | 0.00 | 0.00 | 0.00 |
| 3035.237.237 Class of 2015 - TSOTA | 0.00 | 0.00 | 4,035.00 | 9000.00 | 7,838.25 | 0.00 | 3,651.28 | 1,545.47 |
| Sub Total ASB Classes | 8,233.74 | 0.00 | 4,035.00 | 9,000.00 | 16,071.99 | 0.00 | 3,651.28 | 1,545.47 |
| 4001.237.237 Club SOTA - TSOTA | 65.61 | 0.00 | 0.00 | 29.39 | 0.00 | 0.00 | 95.00 | 0.00 |
| 4195.237.237 Dance Team Club - TSOTA | 812.32 | 600.00 | 7,486.32 | 0.00 | 0.00 | 0.00 | 225.00 | 8,073.64 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| Budget Responsibility Center | Beginning Balance | Month Revenue | Year to Date Revenue | Xfer In + | Xfer Out - | Month Expenditures | Year to Date Expenditures | Ending Balance |
|---|--------------------------|----------------------|-----------------------------|------------------|-------------------|---------------------------|----------------------------------|-----------------------|
| Accounting Unit - Description | | | | | | | | |
| 237-Tacoma School For The Arts | | | | | | | | |
| 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 | 1,007.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.53 |
| 4409.237.237 Honor Society Club - TSOTA | 108.00 | 0.00 | 0.00 | 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 |
| Sub Total ASB Clubs | 2,952.77 | 600.00 | 7,486.32 | 29.39 | 0.00 | 0.00 | 320.00 | 10,148.48 |
| 237-Tacoma School For The Arts | 19,678.15 | 1,160.00 | 25,133.74 | 41,021.26 | 41,021.26 | 0.00 | 9,993.25 | 34,818.64 |
| 239-Science & Math Institute | | | | | | | | |
| 1001.239.239 General ASB - SAMI | 5,752.55 | 0.00 | 7,823.10 | 3049.22 | 0.00 | 0.00 | 9,087.19 | 7,537.68 |
| 1003.239.239 ASB Memberships - SAMI | 15.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 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 | 0.00 | 10.41 | 0.00 | 0.00 | 0.00 | 0.00 | 10.41 |
| 1373.239.239 Sales/Sweatshirts - SAMI | 611.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836.00 |
| 1447.239.239 Beverage Vending - SAMI | 375.23 | 20.32 | 367.01 | 0.00 | 0.00 | 0.00 | 0.00 | 742.24 |
| 1475.239.239 Memory/Yearbook - SAMI | 3,861.15 | 0.00 | 4,920.00 | 0.00 | 0.00 | 0.00 | 530.00 | 8,251.15 |
| Sub Total ASB General | 10,828.93 | 20.32 | 14,170.52 | 3,049.22 | 0.00 | 0.00 | 9,617.19 | 18,431.48 |
| 3033.239.239 Class of 2013 - SAMI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.77 | (367.77) |
| 3034.239.239 Class of 2014 - SAMI | 3,049.22 | 0.00 | 0.00 | 0.00 | 3,049.22 | 0.00 | 0.00 | 0.00 |
| 3035.239.239 Class of 2015 - SAMI | 360.00 | 0.00 | 2,866.00 | 0.00 | 0.00 | 0.00 | 564.17 | 2,661.83 |
| 3036.239.239 Class of 2016 - SAMI | 20.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 3037.239.239 Class of 2017 - SAMI | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 3038.239.239 Class of 2018 - SAMI | 0.00 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| Sub Total ASB Classes | 3,429.22 | 0.00 | 2,895.00 | 0.00 | 3,049.22 | 0.00 | 931.94 | 2,343.06 |
| 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 | 781.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 481.65 |
| 4354.239.239 Gay-Straight Alliance - SAMI | 1,847.71 | 0.00 | 233.10 | 0.00 | 0.00 | 0.00 | 74.07 | 2,006.74 |
| 4483.239.239 Key Club - SAMI | 233.61 | 0.00 | 0.00 | 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 | 50.00 | 0.00 |
| Sub Total ASB Clubs | 3,157.97 | 0.00 | 233.10 | 0.00 | 0.00 | 0.00 | 424.07 | 2,967.00 |
| 239-Science & Math Institute | 17,416.12 | 20.32 | 17,298.62 | 3,049.22 | 3,049.22 | 0.00 | 10,973.20 | 23,741.54 |
| 607-Career & Technical Education | | | | | | | | |
| 1119.537.607 Interest Earnings - C&I | 0.00 | 0.00 | 14.90 | 0.00 | 0.00 | 0.00 | 0.00 | 14.90 |
| Sub Total ASB General | 0.00 | 0.00 | 14.90 | 0.00 | 0.00 | 0.00 | 0.00 | 14.90 |
| 4340.537.607 LTF Forestry Club - C&I | 28,158.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,158.65 |
| Sub Total ASB Clubs | 28,158.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,158.65 |
| 607-Career & Technical Education | 28,158.65 | 0.00 | 14.90 | 0.00 | 0.00 | 0.00 | 0.00 | 28,173.55 |

Report Name: LGL_008.v2
 Run Date: August 31, 2015
 Run Time: 9:55 am

Tacoma School District No. 10
ASB Activity Summary (Year End)
 As of Period Ending: **August 31, 2015**



| 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 |
|---|----------------------|------------------|-------------------------|-------------------|-------------------|-----------------------|------------------------------|---------------------|
| 617-District Athletics/Activities | | | | | | | | |
| 1001.501.617 General ASB - A&A CAB | 11,075.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,075.47 |
| 1119.501.617 Int Earnings - Athletics & Act | 0.00 | 0.00 | 24.22 | 0.00 | 0.00 | 0.00 | 0.00 | 24.22 |
| Sub Total ASB General | 11,075.47 | 0.00 | 24.22 | 0.00 | 0.00 | 0.00 | 0.00 | 11,099.69 |
| 2001.501.617 General Athletics - District | 32,495.46 | 1,397.90 | 91,313.34 | 0.00 | 0.00 | 750.00 | 89,942.75 | 33,866.05 |
| Sub Total ASB Athletics | 32,495.46 | 1,397.90 | 91,313.34 | 0.00 | 0.00 | 750.00 | 89,942.75 | 33,866.05 |
| 6001.501.617 ASB Charitable Cont - District | 0.00 | 0.00 | 434.50 | 0.00 | 0.00 | 0.00 | 434.50 | 0.00 |
| Sub Total ASB Private Monies | 0.00 | 0.00 | 434.50 | 0.00 | 0.00 | 0.00 | 434.50 | 0.00 |
| 617-District Athletics/Activities | 43,570.93 | 1,397.90 | 91,772.06 | 0.00 | 0.00 | 750.00 | 90,377.25 | 44,965.74 |
| 734-Young Ambassadors | | | | | | | | |
| 1119.501.734 Int Earnings-Young Ambassac | 0.00 | 0.00 | 12.68 | 0.00 | 0.00 | 0.00 | 0.00 | 12.68 |
| Sub Total ASB General | 0.00 | 0.00 | 12.68 | 0.00 | 0.00 | 0.00 | 0.00 | 12.68 |
| 2500.501.734 Young Ambassadors-ASB Ath | 23,591.84 | 0.00 | 19,532.05 | 0.00 | 0.00 | 0.00 | 18,623.90 | 24,499.99 |
| Sub Total ASB Athletics | 23,591.84 | 0.00 | 19,532.05 | 0.00 | 0.00 | 0.00 | 18,623.90 | 24,499.99 |
| 734-Young Ambassadors | 23,591.84 | 0.00 | 19,544.73 | 0.00 | 0.00 | 0.00 | 18,623.90 | 24,512.67 |
| 40: ASB Fund Total | <u>1,935,440.09</u> | <u>64,367.35</u> | <u>1,937,823.10</u> | <u>383,146.45</u> | <u>383,146.45</u> | <u>9,346.23</u> | <u>1,828,917.01</u> | <u>2,044,346.18</u> |