

Report Name: LGL_007.v6
 Run Date: November 19, 2019
 Run Time: 12:53 pm

TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
 As of Period Ending: **August 31, 2019**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
011-Finance									
1000.501.011 ASB General - District Finance	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1001.501.011 General ASB - CAB Finance	1,089.74	466.97	488.26	0.00	0.00	0.00	0.00	0.00	1,578.00
Sub Total ASB General	1,103.74	466.97	488.26	0.00	0.00	0.00	0.00	0.00	1,592.00
011-Finance	1,103.74	466.97	488.26	0.00	0.00	0.00	0.00	0.00	1,592.00
040-Extraordinary Repairs									
40 Balance Sheet	(1,232.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,232.35)
Sub Total ASB Clubs	(1,232.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,232.35)
040-Extraordinary Repairs	(1,232.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,232.35)
101-Arlington									
1001.101.101 General ASB - Arlington	157.84	0.00	0.00	84.90	0.00	0.00	0.00	0.00	242.74
1086.101.101 Field Trips - Arlington	3,758.15	0.00	0.00	0.00	0.00	0.00	684.45	0.00	3,073.70
1119.101.101 Interest Earnings - Arlington	0.00	6.93	84.90	0.00	84.90	0.00	0.00	0.00	0.00
Sub Total ASB General	3,915.99	6.93	84.90	84.90	84.90	0.00	684.45	0.00	3,316.44
101-Arlington	3,915.99	6.93	84.90	84.90	84.90	0.00	684.45	0.00	3,316.44
103-Birney									
1001.103.103 General ASB - Birney	6,824.81	0.00	0.00	209.21	593.31	0.00	237.82	0.00	6,202.89
1086.103.103 Field Trips - Birney	0.00	0.00	0.00	593.31	0.00	0.00	593.31	0.00	0.00
1119.103.103 Interest Earnings - Birney	0.00	18.86	209.21	0.00	209.21	0.00	0.00	0.00	0.00
1475.103.103 Memory/Yearbook - Birney	1,320.00	0.00	1,090.00	0.00	0.00	0.00	20.00	0.00	2,390.00
Sub Total ASB General	8,144.81	18.86	1,299.21	802.52	802.52	0.00	851.13	0.00	8,592.89
4197.103.103 Deaf/Hard of Hearing - Birney	372.52	0.00	60.00	0.00	0.00	0.00	0.00	60.00	372.52
Sub Total ASB Clubs	372.52	0.00	60.00	0.00	0.00	0.00	0.00	60.00	372.52
103-Birney	8,517.33	18.86	1,359.21	802.52	802.52	0.00	851.13	60.00	8,965.41
104-Blix									
1001.104.104 General ASB - Blix	102.27	0.00	567.45	30.60	0.00	0.00	0.00	0.00	700.32
1119.104.104 Interest Earnings - Blix	0.00	3.15	30.60	0.00	30.60	0.00	0.00	0.00	0.00
Sub Total ASB General	102.27	3.15	598.05	30.60	30.60	0.00	0.00	0.00	700.32
3202.104.104 2nd Grade - Blix	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36
3205.104.104 5th Grade - Blix	788.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.10
Sub Total ASB Classes	806.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.46
104-Blix	908.73	3.15	598.05	30.60	30.60	0.00	0.00	0.00	1,506.78
105-Boze									

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Accounting Unit - Description									
105-Boze									
1001.105.105 General ASB - Boze	1,338.88	0.00	2,868.25	360.02	0.00	0.00	1,914.58	0.00	2,652.57
1086.105.105 Field Trips - Boze	7,596.19	0.00	12,610.00	0.00	0.00	0.00	8,378.48	0.00	11,827.71
1119.105.105 Interest Earnings - Boze	0.00	30.26	360.02	0.00	360.02	0.00	0.00	0.00	0.00
Sub Total ASB General	8,935.07	30.26	15,838.27	360.02	360.02	0.00	10,293.06	0.00	14,480.28
105-Boze	8,935.07	30.26	15,838.27	360.02	360.02	0.00	10,293.06	0.00	14,480.28
107-Browns Pt									
1001.107.107 General ASB - Browns Pt	4,073.17	0.00	178.50	402.56	0.00	0.00	597.41	0.00	4,056.82
1119.107.107 Interest Earnings - Browns Pt	0.00	29.81	402.56	0.00	402.56	0.00	0.00	0.00	0.00
Sub Total ASB General	4,073.17	29.81	581.06	402.56	402.56	0.00	597.41	0.00	4,056.82
3205.107.107 5th Grade - Browns Pt	8,990.73	0.00	15,306.00	0.00	0.00	0.00	14,085.25	0.00	10,211.48
Sub Total ASB Classes	8,990.73	0.00	15,306.00	0.00	0.00	0.00	14,085.25	0.00	10,211.48
107-Browns Pt	13,063.90	29.81	15,887.06	402.56	402.56	0.00	14,682.66	0.00	14,268.30
109-Bryant									
1001.109.109 General ASB - Bryant	3,197.40	0.00	550.68	249.50	0.00	0.00	670.02	0.00	3,327.56
1051.109.109 ASB Concessions - Bryant	435.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.09
1085.109.109 Dances/Spirit Reward-Bryant	410.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.74
1119.109.109 Interest Earnings - Bryant	0.00	21.78	249.50	0.00	249.50	0.00	0.00	0.00	0.00
1380.109.109 Sales/Other - Bryant	1,460.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.55
1395.109.109 Student Leadership-Bryant	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
1443.109.109 Photo Commissions - Bryant	3,369.31	0.00	976.17	0.00	0.00	0.00	0.00	0.00	4,345.48
1447.109.109 ASB Beverage Vending - Brya	43.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.78
Sub Total ASB General	9,191.87	21.78	1,776.35	249.50	249.50	0.00	670.02	0.00	10,298.20
4001.109.109 General Clubs - Bryant	123.00	0.00	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	0.00	123.00
6001.109.109 Charitable Cont - Bryant	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00
109-Bryant	9,314.87	21.78	1,966.35	249.50	249.50	0.00	860.02	0.00	10,421.20
110-Crescent Hts									
1001.110.110 General ASB - Crescent Hts	98.03	0.00	169.67	242.88	0.00	0.00	346.59	0.00	163.99
1005.110.110 Awards/Incentives-Crescent H	414.14	0.00	0.00	0.00	0.00	0.00	50.68	0.00	363.46
1119.110.110 Interest Earnings-Crescent Hts	0.00	2.18	26.88	0.00	26.88	0.00	0.00	0.00	0.00
1380.110.110 Sales/Other - Crescent Height	514.67	0.00	216.00	0.00	216.00	0.00	0.00	0.00	514.67
Sub Total ASB General	1,026.84	2.18	412.55	242.88	242.88	0.00	397.27	0.00	1,042.12
110-Crescent Hts	1,026.84	2.18	412.55	242.88	242.88	0.00	397.27	0.00	1,042.12

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<u>Accounting Unit - Description</u>									
113-DeLong									
1001.113.113 General ASB - DeLong	3,081.95	0.00	890.34	310.58	1,161.70	0.00	0.00	0.00	3,121.17
1086.113.113 Field Trips - DeLong	1,526.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.11
1119.113.113 Interest Earnings - DeLong	0.00	12.96	204.58	0.00	204.58	0.00	0.00	0.00	0.00
1391.113.113 Student Council - DeLong	1,447.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.23
Sub Total ASB General	6,055.29	12.96	1,094.92	310.58	1,366.28	0.00	0.00	0.00	6,094.51
3205.113.113 5th Grade - DeLong	457.50	0.00	7,158.00	1055.70	0.00	0.00	8,671.20	0.00	0.00
Sub Total ASB Classes	457.50	0.00	7,158.00	1,055.70	0.00	0.00	8,671.20	0.00	0.00
4635.113.113 Running Club - DeLong	106.22	0.00	0.00	106.00	106.00	0.00	0.00	0.00	106.22
Sub Total ASB Clubs	106.22	0.00	0.00	106.00	106.00	0.00	0.00	0.00	106.22
113-DeLong	6,619.01	12.96	8,252.92	1,472.28	1,472.28	0.00	8,671.20	0.00	6,200.73
115-Downing									
1001.115.115 General ASB - Downing	384.18	0.00	0.00	173.12	4.50	0.00	110.77	0.00	442.03
1086.115.115 Field Trips - Downing	42.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.80
1119.115.115 Interest Earnings - Downing	0.00	13.57	144.51	0.00	144.51	0.00	0.00	0.00	0.00
Sub Total ASB General	426.98	13.57	144.51	173.12	149.01	0.00	110.77	0.00	484.83
3028.115.115 Outdoor Ed Camp - Downing	5,804.18	0.00	11,497.12	0.00	0.00	0.00	10,653.04	0.00	6,648.26
3117.115.115 ASB Sp Ed Preschool - Downi	0.00	0.00	210.00	0.00	11.46	0.00	198.54	0.00	0.00
3201.115.115 1st Grade - Downing	0.00	0.00	632.50	0.00	0.50	0.00	632.00	0.00	0.00
3202.115.115 2nd Grade - Downing	0.00	0.00	1,714.00	0.00	16.65	0.00	1,697.35	0.00	0.00
3203.115.115 3rd Grade - Downing	0.00	0.00	545.50	4.50	0.00	0.00	550.00	0.00	0.00
3205.115.115 5th Grade - Downing	0.00	636.60	636.60	0.00	0.00	0.00	636.60	0.00	0.00
Sub Total ASB Classes	5,804.18	636.60	15,235.72	4.50	28.61	0.00	14,367.53	0.00	6,648.26
115-Downing	6,231.16	650.17	15,380.23	177.62	177.62	0.00	14,478.30	0.00	7,133.09
117-Edison									
1001.117.117 General ASB - Edison	3,102.05	0.00	624.55	88.07	0.00	0.00	0.00	0.00	3,814.67
1119.117.117 Interest Earnings - Edison	0.00	7.97	88.07	0.00	88.07	0.00	0.00	0.00	0.00
Sub Total ASB General	3,102.05	7.97	712.62	88.07	88.07	0.00	0.00	0.00	3,814.67
117-Edison	3,102.05	7.97	712.62	88.07	88.07	0.00	0.00	0.00	3,814.67
119-Fawcett									
1001.119.119 General ASB - Fawcett	3,786.18	0.00	9,697.38	227.92	0.00	691.73	6,868.09	0.00	6,843.39
1015.119.119 Book Fair - Fawcett	164.78	0.00	1,245.13	0.00	0.00	0.00	1,409.91	0.00	0.00
1086.119.119 Field Trips - Fawcett	0.00	616.42	13,942.92	0.00	0.00	0.00	11,611.50	0.00	2,331.42
1119.119.119 Interest Earnings - Fawcett	0.00	20.42	227.92	0.00	227.92	0.00	0.00	0.00	0.00

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<u>Accounting Unit - Description</u>									
119-Fawcett									
Sub Total ASB General	3,950.96	636.84	25,113.35	227.92	227.92	691.73	19,889.50	0.00	9,174.81
3205.119.119 5th Gr Camp - Fawcett	482.00	0.00	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	0.00	482.00
6001.119.119 Charitable Cont - Fawcett	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Sub Total ASB Private Monies	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
119-Fawcett	<u>4,432.96</u>	<u>636.84</u>	<u>25,153.35</u>	<u>227.92</u>	<u>227.92</u>	<u>691.73</u>	<u>19,889.50</u>	<u>0.00</u>	<u>9,696.81</u>
121-Fern Hill									
1001.121.121 General ASB - Fern Hill	282.55	0.00	0.00	12.65	0.00	0.00	0.00	0.00	295.20
1119.121.121 Interest Earnings - Fern Hill	0.00	0.62	12.65	0.00	12.65	0.00	0.00	0.00	0.00
Sub Total ASB General	282.55	0.62	12.65	12.65	12.65	0.00	0.00	0.00	295.20
121-Fern Hill	<u>282.55</u>	<u>0.62</u>	<u>12.65</u>	<u>12.65</u>	<u>12.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295.20</u>
123-Franklin									
1001.123.123 General ASB - Franklin	2,273.57	0.00	0.00	65.96	0.00	0.00	936.50	0.00	1,403.03
1086.123.123 Field Trips - Franklin	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
1119.123.123 Interest Earnings - Franklin	0.00	4.01	65.96	0.00	65.96	0.00	0.00	0.00	0.00
Sub Total ASB General	2,788.57	4.01	65.96	65.96	65.96	0.00	936.50	0.00	1,918.03
123-Franklin	<u>2,788.57</u>	<u>4.01</u>	<u>65.96</u>	<u>65.96</u>	<u>65.96</u>	<u>0.00</u>	<u>936.50</u>	<u>0.00</u>	<u>1,918.03</u>
125-Geiger									
1001.125.125 General ASB - Geiger	3,080.49	0.00	4,440.89	169.11	0.00	(422.66)	4,059.48	0.00	3,631.01
1086.125.125 Field Trips - Geiger	70.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.80
1119.125.125 Interest Earnings - Geiger	0.00	9.72	169.11	0.00	169.11	0.00	0.00	0.00	0.00
Sub Total ASB General	3,151.29	9.72	4,610.00	169.11	169.11	(422.66)	4,059.48	0.00	3,701.81
3205.125.125 5th Gr Camp - Geiger	0.00	0.00	21,331.53	0.00	0.00	(392.85)	19,512.45	0.00	1,819.08
3215.125.125 Upper Elementary - Geiger	0.00	0.00	580.00	0.00	0.00	(53.78)	580.00	0.00	0.00
Sub Total ASB Classes	0.00	0.00	21,911.53	0.00	0.00	(446.63)	20,092.45	0.00	1,819.08
6001.125.125 Charitable Cont - Geiger	0.00	0.00	3,661.00	0.00	0.00	0.00	3,661.00	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	3,661.00	0.00	0.00	0.00	3,661.00	0.00	0.00
125-Geiger	<u>3,151.29</u>	<u>9.72</u>	<u>30,182.53</u>	<u>169.11</u>	<u>169.11</u>	<u>(869.29)</u>	<u>27,812.93</u>	<u>0.00</u>	<u>5,520.89</u>
133-Jefferson									
1001.133.133 General ASB - Jefferson	433.45	0.00	223.50	72.89	0.00	0.00	0.00	0.00	729.84
1086.133.133 Field Trips - Jefferson	1,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.00
1119.133.133 Interest Earnings - Jefferson	0.00	6.48	72.89	0.00	72.89	0.00	0.00	0.00	0.00

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133-Jefferson									
1445.133.133 Food Vending - Jefferson	277.24	4.83	21.49	0.00	0.00	0.00	0.00	0.00	298.73
1447.133.133 ASB Beverage Vending-Jefferson	289.14	9.86	29.83	0.00	0.00	0.00	0.00	0.00	318.97
Sub Total ASB General	<u>2,766.83</u>	<u>21.17</u>	<u>347.71</u>	<u>72.89</u>	<u>72.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,114.54</u>
133-Jefferson	2,766.83	21.17	347.71	72.89	72.89	0.00	0.00	0.00	3,114.54
135-Larchmont									
1001.135.135 General ASB - Larchmont	51.08	0.00	210.00	56.25	0.00	(739.14)	195.00	0.00	122.33
1119.135.135 Interest Earnings - Larchmont	0.00	4.93	56.25	0.00	56.25	0.00	0.00	0.00	0.00
Sub Total ASB General	<u>51.08</u>	<u>4.93</u>	<u>266.25</u>	<u>56.25</u>	<u>56.25</u>	<u>(739.14)</u>	<u>195.00</u>	<u>0.00</u>	<u>122.33</u>
3203.135.135 3rd Grade - LARCHMONT	377.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.55
3204.135.135 4th Grade - Larchmont	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
3205.135.135 5th Grade - Larchmont	1,196.52	289.00	4,476.00	0.00	0.00	739.14	3,525.44	0.00	2,147.08
Sub Total ASB Classes	<u>1,574.86</u>	<u>289.00</u>	<u>4,476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>739.14</u>	<u>3,525.44</u>	<u>0.00</u>	<u>2,525.42</u>
135-Larchmont	1,625.94	293.93	4,742.25	56.25	56.25	0.00	3,720.44	0.00	2,647.75
137-Lister									
1001.137.137 General ASB - Lister	120.93	0.00	1,928.73	267.85	0.00	0.00	2,317.51	0.00	0.00
1015.137.137 Book Fair - Lister	0.00	0.00	1,733.40	35.45	0.00	0.00	1,768.85	0.00	0.00
1086.137.137 Field Trips - Lister	699.80	0.00	220.00	0.00	0.00	0.00	293.22	0.00	626.58
1119.137.137 Interest Earnings - Lister	0.00	9.25	109.31	0.00	109.31	0.00	0.00	0.00	0.00
1369.137.137 Popcorn Sales - Lister	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.77
Sub Total ASB General	<u>838.50</u>	<u>9.25</u>	<u>3,991.44</u>	<u>303.30</u>	<u>109.31</u>	<u>0.00</u>	<u>4,379.58</u>	<u>0.00</u>	<u>644.35</u>
3205.137.137 5th Grade - Lister	4,105.20	60.00	5,719.08	0.00	193.99	0.00	5,789.42	0.00	3,840.87
Sub Total ASB Classes	<u>4,105.20</u>	<u>60.00</u>	<u>5,719.08</u>	<u>0.00</u>	<u>193.99</u>	<u>0.00</u>	<u>5,789.42</u>	<u>0.00</u>	<u>3,840.87</u>
137-Lister	4,943.70	69.25	9,710.52	303.30	303.30	0.00	10,169.00	0.00	4,485.22
139-Lowell									
1001.139.139 General ASB - Lowell	1,855.99	0.00	1,096.86	90.77	0.00	0.00	539.40	0.00	2,504.22
1005.139.139 Awards/Incentives - Lowell	427.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.78
1119.139.139 Interest Earnings - Lowell	0.00	8.01	90.77	0.00	90.77	0.00	0.00	0.00	0.00
1443.139.139 Photo Commissions - Lowell	902.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.69
Sub Total ASB General	<u>3,186.46</u>	<u>8.01</u>	<u>1,187.63</u>	<u>90.77</u>	<u>90.77</u>	<u>0.00</u>	<u>539.40</u>	<u>0.00</u>	<u>3,834.69</u>
139-Lowell	3,186.46	8.01	1,187.63	90.77	90.77	0.00	539.40	0.00	3,834.69
143-Lyon									
1001.143.143 General ASB - Lyon	2,722.06	0.00	2,618.41	86.90	0.00	0.00	1,757.11	0.00	3,670.26
1119.143.143 Interest Earnings - Lyon	0.00	7.67	86.90	0.00	86.90	0.00	0.00	0.00	0.00

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
143-Lyon									
Sub Total ASB General	2,722.06	7.67	2,705.31	86.90	86.90	0.00	1,757.11	0.00	3,670.26
143-Lyon	2,722.06	7.67	2,705.31	86.90	86.90	0.00	1,757.11	0.00	3,670.26
147-Manitou Pk									
1001.147.147 General ASB - Manitou Pk	3,698.12	0.00	1,099.35	170.46	696.93	0.00	94.40	0.00	4,176.60
1086.147.147 Field Trips - Manitou Pk	0.00	(123.00)	1,685.50	0.00	0.00	0.00	0.00	0.00	1,685.50
1119.147.147 Interest Earnings-Manitou Pk	0.00	17.10	170.46	0.00	170.46	0.00	0.00	0.00	0.00
1447.147.147 Beverage Vending - Manitou	145.94	2.61	44.01	0.00	0.00	0.00	0.00	0.00	189.95
Sub Total ASB General	3,844.06	(103.29)	2,999.32	170.46	867.39	0.00	94.40	0.00	6,052.05
3001.147.147 ASB Classes - Manitou Pk	0.00	0.00	0.00	28.05	0.00	0.00	28.05	0.00	0.00
3200.147.147 Kindergarten - Manitou Park	24.10	0.00	1,154.50	0.00	0.00	0.00	478.05	0.00	700.55
3203.147.147 3rd Grade - Manitou Pk	304.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.43
3204.147.147 4th Grade - Manitou Pk	52.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25
3205.147.147 5th Grade - Manitou Pk	0.00	0.00	0.00	668.88	0.00	0.00	668.88	0.00	0.00
Sub Total ASB Classes	380.78	0.00	1,154.50	696.93	0.00	0.00	1,174.98	0.00	1,057.23
4683.147.147 OAmbassadors Club-Manitou	166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.01
Sub Total ASB Clubs	166.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.01
6001.147.147 Charitable Cont-Manitou Pk	786.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.38
Sub Total ASB Private Monies	786.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.38
147-Manitou Pk	5,177.23	(103.29)	4,153.82	867.39	867.39	0.00	1,269.38	0.00	8,061.67
149-Mann									
1001.149.149 General ASB - Mann	6.39	0.00	3,184.93	40.46	0.00	3,000.00	3,075.46	0.00	156.32
1086.149.149 Field Trips - Mann	0.00	0.00	424.50	0.00	0.00	0.00	0.00	0.00	424.50
1119.149.149 Interest Earnings - Mann	0.00	7.48	40.46	0.00	40.46	0.00	0.00	0.00	0.00
Sub Total ASB General	6.39	7.48	3,649.89	40.46	40.46	3,000.00	3,075.46	0.00	580.82
149-Mann	6.39	7.48	3,649.89	40.46	40.46	3,000.00	3,075.46	0.00	580.82
151-McCarver									
1001.151.151 General ASB - McCarver	1,446.68	(895.00)	1,275.00	96.07	0.00	0.00	2,513.00	0.00	304.75
1086.151.151 Field Trips - McCarver	756.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.35
1119.151.151 Interest Earnings - McCarver	0.00	7.38	96.07	0.00	96.07	0.00	0.00	0.00	0.00
1475.151.151 Memory/Yearbook - McCarver	1,718.03	0.00	737.00	0.00	0.00	0.00	10.94	0.00	2,444.09
Sub Total ASB General	3,921.06	(887.62)	2,108.07	96.07	96.07	0.00	2,523.94	0.00	3,505.19
3205.151.151 5th Grade - McCarver	0.00	895.00	1,025.00	0.00	0.00	0.00	1,000.00	0.00	25.00
Sub Total ASB Classes	0.00	895.00	1,025.00	0.00	0.00	0.00	1,000.00	0.00	25.00

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
151-McCarver	3,921.06	7.38	3,133.07	96.07	96.07	0.00	3,523.94	0.00	3,530.19
157-NE Tacoma									
1001.157.157 General ASB - NE Tacoma	3,830.45	0.00	0.00	19.13	0.00	0.00	218.03	0.00	3,631.55
1005.157.157 Awards/Incentives - NE Tacon	0.00	0.00	0.00	214.65	0.00	0.00	161.43	0.00	53.22
1119.157.157 Interest Earnings - NE Tacoma	0.00	19.13	233.78	0.00	233.78	0.00	0.00	0.00	0.00
Sub Total ASB General	3,830.45	19.13	233.78	233.78	233.78	0.00	379.46	0.00	3,684.77
3205.157.157 5th Grade - NE Tacoma	4,474.94	0.00	4,156.02	0.00	0.00	1,605.00	4,944.53	0.00	3,686.43
Sub Total ASB Classes	4,474.94	0.00	4,156.02	0.00	0.00	1,605.00	4,944.53	0.00	3,686.43
4761.157.157 Track Club - NE Tacoma	179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.90
Sub Total ASB Clubs	179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.90
157-NE Tacoma	8,485.29	19.13	4,389.80	233.78	233.78	1,605.00	5,323.99	0.00	7,551.10
163-Pt Defiance									
1001.163.163 General ASB - Pt Defiance	5.99	0.00	0.00	499.22	0.00	0.00	505.21	0.00	0.00
1119.163.163 Interest Earnings-Pt Defiance	0.00	0.00	35.01	0.00	35.01	0.00	0.00	0.00	0.00
Sub Total ASB General	5.99	0.00	35.01	499.22	35.01	0.00	505.21	0.00	0.00
3001.163.163 ASB Classes - Pt Defiance	0.00	0.00	649.00	0.00	649.00	0.00	0.00	0.00	0.00
3002.163.163 Field Trips - Pt Defiance	0.00	0.00	0.00	171.00	0.00	0.00	171.00	0.00	0.00
3028.163.163 5th Grade Camp-Pt.Defiance	2,948.34	0.00	5,797.65	0.00	0.00	0.00	8,243.62	0.00	502.37
3200.163.163 Kindergarten - Pt. Defiance	0.75	0.00	1,952.81	0.00	72.64	0.00	1,880.92	0.00	0.00
3201.163.163 1st Grade - Pt. Defiance	0.00	0.00	545.00	0.00	371.19	0.00	173.81	0.00	0.00
3202.163.163 2nd Grade - Pt. Defiance	0.00	0.00	964.00	86.94	0.00	0.00	1,050.94	0.00	0.00
3203.163.163 3rd Grade - Pt. Defiance	0.00	0.00	1,015.00	0.00	51.93	0.00	963.07	0.00	0.00
3204.163.163 4th Grade - Pt Defiance	0.00	0.00	989.35	439.79	0.00	(815.79)	1,187.64	0.00	241.50
3205.163.163 5th Grade - Pt Defiance	17.18	0.00	0.00	0.00	17.18	0.00	0.00	0.00	0.00
Sub Total ASB Classes	2,966.27	0.00	11,912.81	697.73	1,161.94	(815.79)	13,671.00	0.00	743.87
163-Pt Defiance	2,972.26	0.00	11,947.82	1,196.95	1,196.95	(815.79)	14,176.21	0.00	743.87
165-Reed									
1001.165.165 General ASB - Reed	3,454.97	0.00	655.09	82.12	0.00	0.00	1,434.37	0.00	2,757.81
1086.165.165 Field Trips - Reed	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.40
1119.165.165 Interest Earnings - Reed	0.00	5.83	82.12	0.00	82.12	0.00	0.00	0.00	0.00
Sub Total ASB General	3,486.37	5.83	737.21	82.12	82.12	0.00	1,434.37	0.00	2,789.21
165-Reed	3,486.37	5.83	737.21	82.12	82.12	0.00	1,434.37	0.00	2,789.21
169-Roosevelt									
1001.169.169 General ASB - Roosevelt	4,997.86	17.45	770.92	124.13	0.00	0.00	625.11	0.00	5,267.80
1119.169.169 Interest Earnings - Roosevelt	0.00	10.97	124.13	0.00	124.13	0.00	0.00	0.00	0.00

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Accounting Unit - Description									
169-Roosevelt									
Sub Total ASB General	4,997.86	28.42	895.05	124.13	124.13	0.00	625.11	0.00	5,267.80
169-Roosevelt	4,997.86	28.42	895.05	124.13	124.13	0.00	625.11	0.00	5,267.80
175-Sheridan									
1001.175.175 General ASB - Sheridan	1,111.41	0.00	3,913.70	33.68	0.00	0.00	4,288.48	0.00	770.31
1119.175.175 Interest Earnings - Sheridan	0.00	1.61	33.68	0.00	33.68	0.00	0.00	0.00	0.00
Sub Total ASB General	1,111.41	1.61	3,947.38	33.68	33.68	0.00	4,288.48	0.00	770.31
175-Sheridan	1,111.41	1.61	3,947.38	33.68	33.68	0.00	4,288.48	0.00	770.31
177-Sherman									
1001.177.177 General ASB - Sherman	697.80	0.00	0.00	204.17	0.00	0.00	0.00	0.00	901.97
1086.177.177 Field Trips - Sherman	225.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50
1119.177.177 Interest Earnings - Sherman	0.00	11.12	204.17	0.00	204.17	0.00	0.00	0.00	0.00
Sub Total ASB General	923.30	11.12	204.17	204.17	204.17	0.00	0.00	0.00	1,127.47
3205.177.177 5th Grade - Sherman	2,595.83	0.00	17,061.00	0.00	0.00	0.00	15,463.04	2,433.75	1,760.04
Sub Total ASB Classes	2,595.83	0.00	17,061.00	0.00	0.00	0.00	15,463.04	2,433.75	1,760.04
177-Sherman	3,519.13	11.12	17,265.17	204.17	204.17	0.00	15,463.04	2,433.75	2,887.51
179-Stanley									
1001.179.179 General ASB - Stanley	1,000.60	0.00	0.00	30.12	0.00	0.00	0.00	0.00	1,030.72
1015.179.179 Book Fair - Stanley	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
1119.179.179 Interest Earnings - Stanley	0.00	2.56	30.12	0.00	30.12	0.00	0.00	0.00	0.00
Sub Total ASB General	1,000.60	2.56	46.12	30.12	30.12	0.00	0.00	0.00	1,046.72
3117.179.179 ASB Special Ed - Stanley	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Sub Total ASB Classes	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
4501.179.179 Library Club - Stanley	7.00	0.00	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	0.00	150.00
Sub Total ASB Clubs	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
179-Stanley	1,178.60	2.56	46.12	30.12	30.12	0.00	0.00	0.00	1,224.72
181-Skyline									
1001.181.181 General ASB - Skyline	7,866.53	372.17	8,157.61	241.61	2,746.69	0.00	8,709.68	0.00	4,809.38
1119.181.181 Interest Earnings - Skyline	0.00	9.81	241.61	0.00	241.61	0.00	0.00	0.00	0.00
1281.181.181 Pen/Pencil Machine - Skyline	502.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.75
Sub Total ASB General	8,369.28	381.98	8,399.22	241.61	2,988.30	0.00	8,709.68	0.00	5,312.13
3117.181.181 ASB Special Ed - Skyline	0.00	0.00	460.00	389.72	0.00	0.00	849.72	0.00	0.00

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ASB Activity Summary

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
181-Skyline									
3200.181.181 Kindergarten - Skyline	113.75	657.47	1,527.47	291.54	0.00	0.00	1,932.76	0.00	0.00
3201.181.181 1st Grade - Skyline	149.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.53
3202.181.181 2nd Grade - Skyline	0.00	0.00	0.00	183.75	0.00	0.00	183.75	0.00	0.00
3203.181.181 3rd Grade - Skyline	0.00	0.00	548.97	318.85	0.00	0.00	867.82	0.00	0.00
3205.181.181 5th Grade - Skyline	0.00	0.00	2,536.00	1346.92	0.00	0.00	3,882.92	0.00	0.00
3217.181.181 GATE - Skyline	0.00	0.00	1,937.60	215.91	0.00	0.00	2,153.51	0.00	0.00
Sub Total ASB Classes	263.28	657.47	7,010.04	2,746.69	0.00	0.00	9,870.48	0.00	149.53
4101.181.181 Book Club - Skyline	190.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.46
4413.181.181 Horticulture Club - Skyline	12.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.97
4501.181.181 Library Club - Skyline	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
Sub Total ASB Clubs	262.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.93
181-Skyline	8,895.49	1,039.45	15,409.26	2,988.30	2,988.30	0.00	18,580.16	0.00	5,724.59
183-Wainwright									
1001.183.183 General ASB - Wainwright	8,833.17	0.00	15,680.80	292.95	0.00	0.00	21,013.43	252.00	3,541.49
1003.183.183 ASB Memberships - Wainwrigl	3,280.00	0.00	3,758.00	0.00	0.00	0.00	0.00	0.00	7,038.00
1119.183.183 Interest Earnings - Wainwright	0.00	22.42	292.95	0.00	292.95	0.00	0.00	0.00	0.00
Sub Total ASB General	12,113.17	22.42	19,731.75	292.95	292.95	0.00	21,013.43	252.00	10,579.49
2001.183.183 GENERAL ATHLETICS - WAI	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Sub Total ASB Athletics	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4527.183.183 Music Club - Wainwright	0.00	0.00	108.00	0.00	0.00	0.00	258.00	0.00	(150.00)
Sub Total ASB Clubs	0.00	0.00	108.00	0.00	0.00	0.00	258.00	0.00	(150.00)
183-Wainwright	12,163.17	22.42	19,839.75	292.95	292.95	0.00	21,271.43	252.00	10,479.49
185-Washington									
1001.185.185 General ASB - Washington	105.74	0.00	0.00	247.25	45.16	0.00	19.25	0.00	288.58
1086.185.185 Field Trips - Washington	180.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.30
1119.185.185 Interest Earnings - Washingt	0.00	11.69	247.25	0.00	247.25	0.00	0.00	0.00	0.00
1475.185.185 Memory/Yearbook-Washingtor	1,612.65	0.00	3,285.00	0.00	0.00	0.00	3,690.48	0.00	1,207.17
Sub Total ASB General	1,898.69	11.69	3,532.25	247.25	292.41	0.00	3,709.73	0.00	1,676.05
3200.185.185 Kindergarten - Washington	0.00	0.00	1,172.00	0.00	0.00	0.00	797.50	0.00	374.50
3201.185.185 1st Grade - Washington	532.40	0.00	1,888.00	0.00	0.00	0.00	1,969.33	0.00	451.07
3202.185.185 2nd Grade - Washington	1,106.78	0.00	1,995.00	0.00	0.00	0.00	1,982.15	0.00	1,119.63
3203.185.185 3rd Grade - Washington	1,631.75	0.00	1,653.00	0.00	0.00	0.00	1,002.90	0.00	2,281.85
3204.185.185 4th Grade - Washington	329.09	0.00	921.00	45.16	0.00	(434.69)	1,295.25	0.00	0.00
3205.185.185 5th Grade - Washington	0.00	0.00	14,992.00	0.00	0.00	0.00	14,866.45	0.00	125.55
Sub Total ASB Classes	3,600.02	0.00	22,621.00	45.16	0.00	(434.69)	21,913.58	0.00	4,352.60

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<u>Accounting Unit - Description</u>									
185-Washington	5,498.71	11.69	26,153.25	292.41	292.41	(434.69)	25,623.31	0.00	6,028.65
187-Whitman									
1001.187.187 General ASB - Whitman	2,335.08	0.00	2,259.41	136.41	0.00	0.00	1,006.00	0.00	3,724.90
1015.187.187 Book Fair - Whitman	1,627.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.47
1119.187.187 Interest Earnings - Whitman	0.00	11.18	136.41	0.00	136.41	0.00	0.00	0.00	0.00
Sub Total ASB General	<u>3,962.55</u>	<u>11.18</u>	<u>2,395.82</u>	<u>136.41</u>	<u>136.41</u>	<u>0.00</u>	<u>1,006.00</u>	<u>0.00</u>	<u>5,352.37</u>
187-Whitman	3,962.55	11.18	2,395.82	136.41	136.41	0.00	1,006.00	0.00	5,352.37
189-Whittier									
1001.189.189 General ASB - Whittier	925.73	0.00	0.00	52.66	0.00	0.00	221.89	0.00	756.50
1119.189.189 Interest Earnings - Whittier	0.00	4.33	52.66	0.00	52.66	0.00	0.00	0.00	0.00
Sub Total ASB General	<u>925.73</u>	<u>4.33</u>	<u>52.66</u>	<u>52.66</u>	<u>52.66</u>	<u>0.00</u>	<u>221.89</u>	<u>0.00</u>	<u>756.50</u>
3200.189.189 Kindergarten - Whittier	142.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.01
3201.189.189 1st Grade - Whittier	107.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.44
3202.189.189 2nd Grade - Whittier	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
3203.189.189 3rd Grade - Whittier	753.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.12
Sub Total ASB Classes	<u>1,012.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012.42</u>
4155.189.189 Choir Club - Whittier	301.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.76
Sub Total ASB Clubs	<u>301.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301.76</u>
189-Whittier	2,239.91	4.33	52.66	52.66	52.66	0.00	221.89	0.00	2,070.68
200-Giaudrone									
1001.200.200 General ASB - Giaudrone	7,751.35	0.00	15,432.45	12942.88	4,702.41	166.63	28,674.95	0.00	2,749.32
1003.200.200 ASB Memberships - Giaudrone	0.00	(15.00)	945.00	0.00	0.00	0.00	(30.00)	0.00	975.00
1015.200.200 Book Fair - Giaudrone	483.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.82
1051.200.200 Concessions - Giaudrone	0.00	0.00	910.56	0.00	0.00	0.00	0.00	0.00	910.56
1085.200.200 Dances/Spirit Reward-Giaudrone	5,538.21	0.00	706.00	0.00	5,946.76	0.00	297.45	0.00	0.00
1119.200.200 Interest Earnings - Giaudrone	0.00	70.38	1,071.01	0.00	1,071.01	0.00	0.00	0.00	0.00
1373.200.200 Sales/Sweatshirts - Giaudrone	6,115.30	0.00	12,461.29	0.00	3,491.44	0.00	15,085.15	0.00	0.00
1395.200.200 Student Leadership-Giaudrone	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
1405.200.200 Student Store - Giaudrone	300.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	860.00
1445.200.200 Food Vending - Giaudrone	539.35	14.79	73.23	0.00	0.00	0.00	0.00	0.00	612.58
1447.200.200 Beverage Vending - Giaudrone	1,127.35	177.12	1,405.49	0.00	2,433.67	0.00	0.00	0.00	99.17
1475.200.200 Memory/Yearbook - Giaudrone	0.00	0.00	1,825.00	1180.99	0.00	3,155.99	3,005.99	0.00	0.00
Sub Total ASB General	<u>21,855.38</u>	<u>247.29</u>	<u>35,750.03</u>	<u>14,123.87</u>	<u>17,645.29</u>	<u>3,322.62</u>	<u>47,033.54</u>	<u>0.00</u>	<u>7,050.45</u>
2001.200.200 General Athletics - Giaudrone	8,392.33	0.00	691.50	0.00	0.00	0.00	2,774.52	0.00	6,309.31
2105.200.200 Intramurals - Giaudrone	176.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.84
Sub Total ASB Athletics	<u>8,569.17</u>	<u>0.00</u>	<u>691.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,774.52</u>	<u>0.00</u>	<u>6,486.15</u>

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
200-Giaudrone									
3030.200.200 Class of 2011 - Giaudrone	0.00	0.00	0.00	0.00	0.00	(1,427.55)	0.00	0.00	0.00
3032.200.200 Class of 2012 - Giaudrone	0.00	0.00	0.00	0.00	0.00	(1,092.93)	0.00	0.00	0.00
3033.200.200 Class of 2013 - Giaudrone	0.00	0.00	0.00	0.00	0.00	(1,000.94)	0.00	0.00	0.00
3206.200.200 6th Grade - Giaudrone	0.00	0.00	0.00	1427.55	0.00	1,427.55	1,427.55	0.00	0.00
3207.200.200 7th Grade - Giaudrone	0.00	0.00	0.00	1092.93	0.00	1,092.93	1,092.93	0.00	0.00
3208.200.200 8th Grade - Giaudrone	0.00	0.00	0.00	1000.94	0.00	1,000.94	1,000.94	0.00	0.00
Sub Total ASB Classes	0.00	0.00	0.00	3,521.42	0.00	0.00	3,521.42	0.00	0.00
4049.200.200 Art Club - Giaudrone	644.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.72
4077.200.200 Band/Orchestra - Giaudrone	7,679.60	0.00	4,163.00	0.00	0.00	0.00	3,661.83	0.00	8,180.77
4145.200.200 Cheerleader Club - Giaudrone	0.00	0.00	6,706.13	0.00	0.00	(348.15)	6,706.13	0.00	0.00
4155.200.200 Choir Club - Giaudrone	2,468.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.98
4221.200.200 Drama Club - Giaudrone	5,974.38	0.00	1,078.00	0.00	0.00	0.00	1,415.88	0.00	5,636.50
4409.200.200 Honor Society Club - Giaudrone	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
Sub Total ASB Clubs	16,773.04	0.00	11,947.13	0.00	0.00	(348.15)	11,783.84	0.00	16,936.33
6001.200.200 Charitable Cont - Giaudrone	0.00	0.00	413.37	0.00	0.00	413.37	413.37	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	413.37	0.00	0.00	413.37	413.37	0.00	0.00
200-Giaudrone	47,197.59	247.29	48,802.03	17,645.29	17,645.29	3,387.84	65,526.69	0.00	30,472.93
202-Baker									
1001.202.202 General ASB - Baker	79,734.15	0.00	300.00	33010.42	9,000.00	3.25	19,290.57	0.00	84,754.00
1003.202.202 ASB Memberships - Baker	3,867.75	0.00	5,745.00	0.00	9,537.75	0.00	45.00	0.00	30.00
1119.202.202 Interest Earnings - Baker	0.00	276.67	3,549.26	0.00	3,549.26	0.00	0.00	0.00	0.00
1133.202.202 Honor Level - Baker	4,000.00	0.00	0.00	2042.70	0.00	0.00	2,042.70	0.00	4,000.00
1373.202.202 Sales/Sweatshirts - Baker	0.00	0.00	21,725.78	0.00	21,625.78	0.00	0.00	0.00	100.00
1447.202.202 Beverage Vending - Baker	929.54	220.86	1,887.46	0.00	2,724.61	0.00	0.00	0.00	92.39
1475.202.202 Memory/Yearbook - Baker	17,174.21	0.00	5,016.00	0.00	0.00	0.00	3,477.76	0.00	18,712.45
Sub Total ASB General	105,705.65	497.53	38,223.50	35,053.12	46,437.40	3.25	24,856.03	0.00	107,688.84
2105.202.202 Intramural Sports - Baker	10,594.28	0.00	1,983.45	4384.44	0.00	0.00	5,368.98	0.00	11,593.19
Sub Total ASB Athletics	10,594.28	0.00	1,983.45	4,384.44	0.00	0.00	5,368.98	0.00	11,593.19
3039.202.202 Class of 2019 - Baker	1,095.03	0.00	0.00	1000.00	347.17	475.00	1,747.86	0.00	0.00
3040.202.202 ASB Classes - 2020	1,466.65	0.00	0.00	2347.17	587.95	0.00	1,878.70	0.00	1,347.17
3041.202.202 ASB Classes - 2021	1,082.64	0.00	53.25	2587.95	1,494.23	0.00	641.66	0.00	1,587.95
3042.202.202 ASB Classes - 2022	0.00	0.00	0.00	2494.23	0.00	0.00	0.00	0.00	2,494.23
Sub Total ASB Classes	3,644.32	0.00	53.25	8,429.35	2,429.35	475.00	4,268.22	0.00	5,429.35
4051.202.202 Asian Club - Baker	2,373.73	0.00	1,580.00	0.00	0.00	0.00	3,274.56	0.00	679.17
4077.202.202 Band Club - Baker	1,404.19	0.00	0.00	0.00	0.00	0.00	396.16	0.00	1,008.03
4155.202.202 Choir Club - Baker	45.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.67

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
202-Baker									
4489.202.202 Baker Knowledge Bowl Club	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.49
4565.202.202 Orchestra Club - Baker	1,116.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.83
4575.202.202 Peer/PAWS Baker	1,180.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.98
4595.202.202 Photography Club - Baker	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
4677.202.202 Science Club - Baker	686.20	0.00	12,605.00	1000.00	0.00	2,482.31	13,412.00	0.00	879.20
Sub Total ASB Clubs	6,854.09	0.00	14,185.00	1,000.00	0.00	2,482.31	17,082.72	0.00	4,956.37
6001.202.202 Charitable Cont - Baker	0.00	0.00	575.16	0.00	0.16	0.00	575.00	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	575.16	0.00	0.16	0.00	575.00	0.00	0.00
202-Baker	126,798.34	497.53	55,020.36	48,866.91	48,866.91	2,960.56	52,150.95	0.00	129,667.75
206-Gray									
1001.206.206 General ASB - Gray	3,462.40	0.00	5,003.37	3667.04	1,433.23	65.00	8,706.81	0.00	1,992.77
1003.206.206 ASB Memberships - Gray	0.00	0.00	1,817.00	0.00	726.80	0.00	0.00	0.00	1,090.20
1119.206.206 Interest Earnings - Gray	135.72	122.68	1,397.51	0.00	1,533.23	0.00	0.00	0.00	0.00
1373.206.206 Sales/Sweatshirts - Gray	0.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	670.00
1374.206.206 Sales/Hoodies - Gray	8,104.22	0.00	15,363.00	0.00	0.00	3,829.45	14,432.41	0.00	9,034.81
1375.206.206 Sales/Intramurals & PE - Gray	0.00	0.00	5,589.00	0.00	0.00	0.00	3,691.32	0.00	1,897.68
1378.206.206 ASB Sales - Polos - Gray	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
1379.206.206 T-Shirt Sales - Gray	7,579.96	0.00	5,360.00	0.00	0.00	1,526.27	4,572.28	0.00	8,367.68
1405.206.206 Student Store - Gray	0.00	0.00	311.35	0.00	0.00	0.00	0.00	0.00	311.35
1445.206.206 Food Vending - Gray	0.00	10.15	32.92	0.00	32.92	0.00	0.00	0.00	0.00
1447.206.206 Beverage Vending - Gray	290.46	82.61	665.90	0.00	936.44	0.00	0.00	0.00	19.92
1475.206.206 Memory/Yearbook - Gray	254.90	0.00	3,016.00	319.41	0.00	0.00	3,590.31	0.00	0.00
Sub Total ASB General	19,827.66	215.44	39,426.05	3,986.45	4,662.62	5,420.72	34,993.13	0.00	23,584.41
2001.206.206 General Athletics - Gray	0.00	0.00	360.00	726.80	0.00	31.68	682.81	0.00	403.99
Sub Total ASB Athletics	0.00	0.00	360.00	726.80	0.00	31.68	682.81	0.00	403.99
3001.206.206 ASB Classes - Gray	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00
3206.206.206 6th Grade - Gray	0.00	0.00	1,195.16	0.00	0.00	0.00	614.96	0.00	580.20
3207.206.206 7th Grade - Gray	0.00	0.00	2,189.69	0.00	1,518.20	0.00	671.49	0.00	0.00
3208.206.206 8th Grade - Gray	0.00	0.00	3,452.31	1518.20	1,164.45	20.00	2,287.86	0.00	1,518.20
Sub Total ASB Classes	0.00	0.00	6,837.16	1,518.20	2,682.65	20.00	3,474.31	0.00	2,198.40
4001.206.206 General Clubs - Gray	0.00	0.00	0.00	667.80	0.00	0.00	667.80	0.00	0.00
4077.206.206 Band Club - Gray	2,924.00	0.00	10,376.80	0.00	0.00	50.00	8,858.62	0.00	4,442.18
4145.206.206 Cheerleader Club - Gray	0.00	0.00	653.50	0.00	0.00	0.00	(38.00)	0.00	691.50
4155.206.206 Choir Club - Gray	10,609.78	0.00	996.00	0.00	0.00	150.00	1,528.48	0.00	10,077.30
4257.206.206 Environmental Club - Gray	5,608.17	0.00	112.00	0.00	0.00	0.00	167.68	0.00	5,552.49
4517.206.206 MESA Club - Gray	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.61
4725.206.206 Student Council Club - Gray	0.00	0.00	5,101.00	446.02	0.00	5,307.00	5,547.02	0.00	0.00

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
206-Gray									
4761.206.206 Track Club - Gray	1,069.64	0.00	943.75	0.00	0.00	0.00	1,149.25	0.00	864.14
Sub Total ASB Clubs	20,221.20	0.00	18,183.05	1,113.82	0.00	5,507.00	17,880.85	0.00	21,637.22
6001.206.206 Charitable Cont - Gray	0.00	0.00	279.31	0.00	0.00	0.00	279.31	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	279.31	0.00	0.00	0.00	279.31	0.00	0.00
206-Gray	40,048.86	215.44	65,085.57	7,345.27	7,345.27	10,979.40	57,310.41	0.00	47,824.02
208-Hunt									
1001.208.208 General ASB - Hunt	1,860.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.67
1086.208.208 Field Trips - Hunt	1,923.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.06
1119.208.208 Interest Earnings - Hunt	0.00	35.45	421.76	0.00	0.00	0.00	0.00	0.00	421.76
1373.208.208 Sales/Sweatshirts - Hunt	373.00	0.00	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	0.00	685.00
1447.208.208 Beverage Vending - Hunt	133.11	0.00	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	0.00	7,447.32
Sub Total ASB General	12,422.16	35.45	421.76	0.00	0.00	0.00	0.00	0.00	12,843.92
2001.208.208 General Athletics - Hunt	455.29	0.00	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	0.00	455.29
4077.208.208 Band Club - Hunt	724.75	0.00	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	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	0.00	1,747.53
Sub Total ASB Clubs	3,667.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.71
208-Hunt	16,545.16	35.45	421.76	0.00	0.00	0.00	0.00	0.00	16,966.92
210-Jason Lee									
1001.210.210 General ASB - Jason Lee	12,255.27	0.00	4,479.86	9963.46	0.00	1,169.95	4,828.14	0.00	21,870.45
1003.210.210 ASB Sticker Sales - Jason Lee	7,093.47	60.00	3,991.00	0.00	10,604.47	0.00	0.00	0.00	480.00
1119.210.210 Interest Earnings - Jason Lee	272.35	52.61	607.51	0.00	462.78	0.00	0.00	0.00	417.08
1379.210.210 Sales/T-Shirts - Jason Lee	0.00	0.00	942.00	0.00	0.00	0.00	0.00	0.00	942.00
1445.210.210 Food Vending - Jason Lee	399.42	29.49	119.70	0.00	436.59	0.00	0.00	0.00	82.53
1447.210.210 Beverage Vending - Jason Lee	242.28	25.02	77.76	0.00	259.62	0.00	0.00	0.00	60.42
1475.210.210 Memory/Yearbook - Jason Lee	1,155.48	25.00	2,165.00	0.00	0.00	0.00	3,284.80	0.00	35.68
Sub Total ASB General	21,418.27	192.12	12,382.83	9,963.46	11,763.46	1,169.95	8,112.94	0.00	23,888.16
2001.210.210 General Athletics - Jason Lee	0.00	0.00	0.00	1800.00	0.00	(2,476.92)	989.79	0.00	810.21
2057.210.210 Football - Jason Lee	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Sub Total ASB Athletics	30.00	0.00	0.00	1,800.00	0.00	(2,476.92)	989.79	0.00	840.21
3036.210.210 Class of 2016 -Jason Lee	441.06	0.00	0.00	0.00	441.06	0.00	0.00	0.00	0.00
3038.210.210 Class of 2018 - Jason Lee	523.30	0.00	0.00	0.00	523.30	0.00	0.00	0.00	0.00

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ASB Activity Summary
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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
210-Jason Lee									
3039.210.210 Class of 2019 - JLee	395.00	0.00	0.00	321.46	0.00	0.00	0.00	0.00	716.46
3040.210.210 ASB Classes - 2020	0.00	0.00	0.00	321.45	0.00	0.00	0.00	0.00	321.45
3041.210.210 CLASS OF 2021	0.00	0.00	0.00	321.45	0.00	0.00	0.00	0.00	321.45
Sub Total ASB Classes	1,359.36	0.00	0.00	964.36	964.36	0.00	0.00	0.00	1,359.36
4077.210.210 Band Club - Jason Lee	537.38	0.00	0.00	0.00	0.00	0.00	186.50	0.00	350.88
4221.210.210 Drama Club - Jason Lee	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
4565.210.210 Orchestra Club - Jason Lee	53.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.87
4583.210.210 Spirit Club - Jason Lee	142.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.78
4677.210.210 Science Club - Jason Lee	111.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.21
Sub Total ASB Clubs	847.09	0.00	0.00	0.00	0.00	0.00	186.50	0.00	660.59
6001.210.210 Charitable Cont - Jason Lee	193.21	0.00	0.00	0.00	0.00	(122.08)	193.21	0.00	0.00
Sub Total ASB Private Monies	193.21	0.00	0.00	0.00	0.00	(122.08)	193.21	0.00	0.00
210-Jason Lee	23,847.93	192.12	12,382.83	12,727.82	12,727.82	(1,429.05)	9,482.44	0.00	26,748.32
212-Mason									
1001.212.212 General ASB - Mason	52,847.16	0.00	5,357.05	0.00	12,661.26	0.00	16,111.66	0.00	29,431.29
1003.212.212 ASB Memberships - Mason	7,335.00	0.00	6,990.00	0.00	0.00	0.00	30.00	0.00	14,295.00
1085.212.212 Dances/Spirit Reward - Mason	595.18	0.00	739.00	0.00	0.00	0.00	0.00	0.00	1,334.18
1119.212.212 Interest Earnings - Mason	509.04	136.93	1,738.89	0.00	0.00	0.00	0.00	0.00	2,247.93
1475.212.212 Memory/Yearbook - Mason	10,352.30	0.00	4,849.44	0.00	0.00	0.00	5,025.49	0.00	10,176.25
Sub Total ASB General	71,638.68	136.93	19,674.38	0.00	12,661.26	0.00	21,167.15	0.00	57,484.65
2001.212.212 General Athletics - Mason	305.57	0.00	1,320.00	12,000.00	0.00	0.00	12,823.83	0.00	801.74
Sub Total ASB Athletics	305.57	0.00	1,320.00	12,000.00	0.00	0.00	12,823.83	0.00	801.74
3101.212.212 6th/Red Team - Mason	814.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.90
3105.212.212 ASB Team 7A - Mason	599.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.05
3113.212.212 ASB Team 8A - Mason	277.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.99
Sub Total ASB Classes	1,691.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.94
4077.212.212 Band Club - Mason	510.76	0.00	3,938.00	511.26	0.00	2,946.00	4,960.02	0.00	0.00
4400.212.212 Homework Club - Mason	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
4565.212.212 Orchestra Club - Mason	0.00	0.00	0.00	150.00	0.00	0.00	148.49	0.00	1.51
4595.212.212 Photography Club - Mason	872.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.88
4677.212.212 Science 1 Club - Mason	231.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.17
4749.212.212 Technology Club - Mason	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Clubs	3,114.81	0.00	3,938.00	661.26	0.00	2,946.00	5,108.51	0.00	2,605.56
6001.212.212 Charitable Cont - Mason	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
Sub Total ASB Private Monies	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2019**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
212-Mason	76,751.00	136.93	24,934.38	12,661.26	12,661.26	2,946.00	39,099.49	0.00	62,585.89
216-Meeker									
1001.216.216 General ASB - Meeker	7,516.15	0.00	10,934.20	49022.37	177.30	4,133.56	33,292.29	0.00	34,003.13
1003.216.216 ASB Memberships - Meeker	22,695.00	0.00	120.00	0.00	22,815.00	0.00	0.00	0.00	0.00
1005.216.216 Awards/Incentives - Meeker	4,154.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154.78
1119.216.216 Interest Earnings - Meeker	1,615.52	156.16	1,959.65	0.00	3,419.01	0.00	0.00	0.00	156.16
1372.216.216 Sales/Sweatpants - Meeker	1,429.41	0.00	15.00	0.00	1,444.41	0.00	0.00	0.00	0.00
1373.216.216 Sales/Sweatshirts - Meeker	2,352.86	0.00	195.00	0.00	0.00	0.00	0.00	0.00	2,547.86
1374.216.216 Sales/Hoodies - Meeker	17,755.95	0.00	330.00	0.00	18,085.95	0.00	0.00	0.00	0.00
1375.216.216 Sales/Intramurals & PE-Meeker	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	7,100.00
1376.216.216 Sales/Shorts - Meeker	358.68	0.00	201.00	0.00	0.00	0.00	0.00	0.00	559.68
1378.216.216 Sales/Polos - Meeker	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
1379.216.216 T-Shirt Sales - Meeker	0.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00	0.00
1380.216.216 Sales/Other - Meeker	3,060.00	0.00	5.00	0.00	3,065.00	0.00	0.00	0.00	0.00
1395.216.216 Student Leadership - Meeker	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1445.216.216 Food Vending - Meeker	1,252.14	86.53	418.35	0.00	0.00	0.00	0.00	0.00	1,670.49
1447.216.216 Beverage Vending - Meeker	376.74	62.32	396.07	0.00	0.00	0.00	0.00	0.00	772.81
1475.216.216 Memory/Yearbook - Meeker	5,362.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.75
Sub Total ASB General	67,944.98	305.01	21,857.27	49,022.37	49,199.67	4,133.56	33,292.29	0.00	56,332.66
2045.216.216 ASB Athletics - Extramurals	2,604.56	0.00	80.00	0.00	0.00	0.00	1,079.36	0.00	1,605.20
Sub Total ASB Athletics	2,604.56	0.00	80.00	0.00	0.00	0.00	1,079.36	0.00	1,605.20
3034.216.216 Class of 2014 - Meeker	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
3035.216.216 Class of 2015 - Meeker	113.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.58
3036.216.216 Class of 2016 - Meeker	1,083.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.69
3037.216.216 Class of 2017 - Meeker	2,711.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711.74
3038.216.216 Class of 2018 - Meeker	1,765.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.70
3039.216.216 Class of 2019 - Meeker	1,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.00
Sub Total ASB Classes	7,554.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,554.79
4049.216.216 Art Club - Meeker	626.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.95
4077.216.216 Band Club - Meeker	(177.30)	0.00	0.00	177.30	0.00	0.00	0.00	0.00	0.00
4101.216.216 Book Club - Meeker	673.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.48
4145.216.216 Cheerleader Club - Meeker	66.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.64
4151.216.216 Chess Club - Meeker	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
4155.216.216 Choir/Vocal Club - Meeker	586.30	0.00	0.00	0.00	0.00	16.50	16.50	0.00	569.80
4229.216.216 Drum Team Club - Meeker	325.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.74
4493.216.216 Latino Club - Meeker	596.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.64
4513.216.216 Math Club - Meeker	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4583.216.216 Spirit Club - Meeker	1,910.19	0.00	850.00	0.00	0.00	141.78	2,026.88	0.00	733.31
4605.216.216 Robotics Club - Meeker	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary
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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
216-Meeker									
4767.216.216 Travel Club - Meeker	1,717.88	0.00	37,270.88	0.00	0.00	0.00	38,818.03	0.00	170.73
Sub Total ASB Clubs	6,846.52	0.00	38,120.88	177.30	0.00	158.28	40,861.41	0.00	4,283.29
6001.216.216 Charitable Cont - Meeker	606.95	0.00	320.28	0.00	0.00	0.00	0.00	0.00	927.23
Sub Total ASB Private Monies	606.95	0.00	320.28	0.00	0.00	0.00	0.00	0.00	927.23
216-Meeker	85,557.80	305.01	60,378.43	49,199.67	49,199.67	4,291.84	75,233.06	0.00	70,703.17
218-Stewart									
1001.218.218 General ASB - Stewart	5,690.06	0.00	19,358.22	0.00	0.00	207.79	18,831.96	0.00	6,216.32
1003.218.218 ASB Memberships - Stewart	463.92	0.00	4,075.00	0.00	2,300.00	0.00	0.00	0.00	2,238.92
1051.218.218 Concessions - Stewart	1,206.37	0.00	382.50	0.00	0.00	0.00	0.00	0.00	1,588.87
1119.218.218 Interest Earnings - Stewart	0.00	87.09	1,044.19	0.00	1,044.00	0.00	0.00	0.00	0.19
1373.218.218 Sales/Sweatshirts - Stewart	6,314.04	0.00	22,542.00	7249.00	0.00	13,306.14	36,013.12	0.00	91.92
1378.218.218 ASB Sales - Polos - Stewart	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1379.218.218 T-Shirt Sales - Stewart	2,291.45	0.00	11,877.00	0.00	2,500.00	0.00	9,265.99	0.00	2,402.46
1380.218.218 Sales/Other - Stewart	905.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
1445.218.218 Food Vending - Stewart	254.53	12.12	56.92	0.00	0.00	0.00	0.00	0.00	311.45
1447.218.218 Beverage Vending - Stewart	409.26	12.36	183.87	0.00	500.00	0.00	0.00	0.00	93.13
1475.218.218 Memory/Yearbook - Stewart	3,918.25	0.00	3,035.00	0.00	0.00	0.00	3,258.56	0.00	3,694.69
Sub Total ASB General	21,455.88	111.57	62,554.70	7,249.00	7,249.00	13,513.93	67,369.63	0.00	16,640.95
2001.218.218 General Athletics - Stewart	1,859.93	0.00	684.64	0.00	0.00	0.00	1,650.91	0.00	893.66
Sub Total ASB Athletics	1,859.93	0.00	684.64	0.00	0.00	0.00	1,650.91	0.00	893.66
3001.218.218 ASB Classes - Stewart	1,761.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.98
Sub Total ASB Classes	1,761.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.98
4077.218.218 Band Club - Stewart	2,928.94	0.00	81.00	0.00	0.00	0.00	189.00	378.00	2,442.94
4101.218.218 Book Club - Stewart	444.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.90
4155.218.218 Choir Club - Stewart	300.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.70
4221.218.218 Drama Club - Stewart	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4352.218.218 Game Club - Stewart	382.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.30
4413.218.218 Horticulture Club - Stewart	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4565.218.218 Music/Orchestra - Stewart	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4595.218.218 Photography Club - Stewart	207.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.10
4605.218.218 Robotics Club-Stewart	939.53	0.00	807.00	0.00	0.00	0.00	794.78	0.00	951.75
4635.218.218 Running Club - Stewart	2,862.59	0.00	3,755.00	0.00	0.00	0.00	3,240.66	0.00	3,376.93
Sub Total ASB Clubs	8,476.06	0.00	4,643.00	0.00	0.00	0.00	4,224.44	378.00	8,516.62
218-Stewart	33,553.85	111.57	67,882.34	7,249.00	7,249.00	13,513.93	73,244.98	378.00	27,813.21
220-Truman									

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
220-Truman									
1001.220.220 General ASB - Truman	3,015.89	0.00	6,844.32	89966.59	1,100.00	0.00	28,093.04	0.00	70,633.76
1002.220.220 Revolving Fund - Truman	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
1003.220.220 ASB Memberships - Truman	2,904.31	0.00	195.01	0.00	3,099.32	0.00	0.00	0.00	0.00
1004.220.220 ASB Petty Cash - Truman	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
1085.220.220 Dances - Truman	1,670.71	0.00	495.00	0.00	0.00	0.00	295.00	0.00	1,870.71
1086.220.220 Field Trips - Truman	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
1119.220.220 Interest Earnings - Truman	0.00	222.60	2,762.30	0.00	2,762.30	0.00	0.00	0.00	0.00
1373.220.220 Sales/Sweatshirts - Truman	656.99	0.00	230.00	0.00	0.00	0.00	0.00	0.00	886.99
1374.220.220 Sales/Hoodies - Truman	33,976.57	0.00	29,631.18	0.00	51,700.00	0.00	0.00	0.00	11,907.75
1379.220.220 T-Shirt Sales - Truman	1,419.79	0.00	352.00	0.00	0.00	0.00	0.00	0.00	1,771.79
1380.220.220 Sales/Other - Truman	12,089.36	0.00	11,025.42	0.00	22,267.98	0.00	846.80	0.00	0.00
1445.220.220 Food Vending - Truman	46.00	11.20	36.71	0.00	81.96	0.00	0.00	0.00	0.75
1447.220.220 Beverage Vending - Truman	49.29	14.87	48.10	0.00	94.80	0.00	0.00	0.00	2.59
1475.220.220 Memory/Yearbook - Truman	11,273.89	0.00	2,775.09	0.00	6,000.00	0.00	0.00	0.00	8,048.98
Sub Total ASB General	68,257.13	248.67	54,395.13	89,966.59	87,106.36	0.00	29,234.84	0.00	96,277.65
2001.220.220 General Athletics - Truman	71.16	0.00	1,665.00	2500.00	0.00	0.00	3,828.61	0.00	407.55
2389.220.220 Track & Field - Truman	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Sub Total ASB Athletics	81.16	0.00	1,665.00	2,500.00	0.00	0.00	3,828.61	0.00	417.55
4145.220.220 Cheerleader Club - Truman	2,940.66	0.00	19,401.52	0.00	5,000.00	5,517.24	13,995.80	0.00	3,346.38
4221.220.220 Drama Club - Truman	2.95	0.00	0.00	300.00	0.00	0.00	296.87	0.00	6.08
4352.220.220 Ultimate Card Club - Truman	0.00	0.00	481.00	0.00	0.00	0.00	194.66	0.00	286.34
4354.220.220 Gay-Straight Alliance - Truman	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
4409.220.220 Honor Society Club - Truman	360.23	0.00	0.00	0.00	360.23	0.00	0.00	0.00	0.00
4501.220.220 Library Club - Truman	705.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.98
Sub Total ASB Clubs	4,309.82	0.00	19,882.52	300.00	5,660.23	5,517.24	14,487.33	0.00	4,344.78
6001.220.220 Charitable Cont - Truman	0.00	0.00	881.60	0.00	0.00	0.00	881.60	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	881.60	0.00	0.00	0.00	881.60	0.00	0.00
220-Truman	72,648.11	248.67	76,824.25	92,766.59	92,766.59	5,517.24	48,432.38	0.00	101,039.98
221-First Creek									
1001.221.221 General ASB - 1st Creek	17,663.00	0.00	8,324.35	26016.44	897.88	237.09	33,392.64	0.00	17,713.27
1003.221.221 ASB Memberships - 1st Creek	0.00	0.00	3,060.00	0.00	3,060.00	0.00	0.00	0.00	0.00
1119.221.221 Interest Earnings - 1st Creek	0.00	58.96	764.85	0.00	705.89	0.00	0.00	0.00	58.96
1373.221.221 Sales/Sweatshirts - 1st Creek	0.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00
1374.221.221 Sales/Hoodies - 1st Crk	0.00	0.00	15,575.00	0.00	15,575.00	0.00	0.00	0.00	0.00
1379.221.221 T-Shirts/Hoodies - 1st Crk	0.00	0.00	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00
1445.221.221 Food Vending - First Creek	249.34	63.83	927.40	0.00	1,136.55	0.00	0.00	0.00	40.19
1475.221.221 Memory/Yearbook - 1st Creek	1,680.05	0.00	2,790.00	897.88	0.00	4,913.16	4,913.16	0.00	454.77

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

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Brc	Accounting Unit - Description	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
221-First Creek										
	Sub Total ASB General	19,592.39	122.79	36,980.60	26,914.32	26,914.32	5,150.25	38,305.80	0.00	18,267.19
	2001.221.221 General Athletics - 1st Creek	2,369.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.68
	Sub Total ASB Athletics	2,369.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.68
	4495.221.221 Youth & Government-1st Cree	3,116.28	0.00	2,675.25	0.00	0.00	0.00	3,296.22	0.00	2,495.31
	Sub Total ASB Clubs	3,116.28	0.00	2,675.25	0.00	0.00	0.00	3,296.22	0.00	2,495.31
	221-First Creek	25,078.35	122.79	39,655.85	26,914.32	26,914.32	5,150.25	41,602.02	0.00	23,132.18
224-Foss										
	1001.224.224 General ASB - Foss	15,664.55	12.64	1,798.67	15099.89	4,306.16	931.18	3,394.74	0.00	24,862.21
	1002.224.224 Revolving Fund - Foss	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
	1003.224.224 ASB Memberships - Foss	0.00	0.00	6,939.00	0.00	6,879.00	0.00	30.00	0.00	30.00
	1085.224.224 Dances - Foss	25.00	0.00	4,695.00	0.00	705.40	0.00	4,014.60	0.00	0.00
	1086.224.224 Field Trips - Foss	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	1119.224.224 Interest Earnings - Foss	462.73	207.62	2,581.11	0.00	3,043.84	0.00	0.00	0.00	0.00
	1405.224.224 Student Store - Foss	552.44	92.00	2,196.20	0.00	0.00	0.00	494.86	0.00	2,253.78
	1445.224.224 Food Vending - Foss	126.07	53.92	253.35	0.00	379.42	0.00	0.00	0.00	0.00
	1447.224.224 Beverage Vending - Foss	496.94	98.02	1,169.14	0.00	1,633.89	0.00	0.00	0.00	32.19
	1475.224.224 Calypso Yearbook - Foss	289.47	125.00	5,066.00	3667.84	0.00	3,324.51	9,003.31	0.00	20.00
	Sub Total ASB General	18,267.20	589.20	24,698.47	18,767.73	16,947.71	4,255.69	16,937.51	0.00	27,848.18
	2001.224.224 General Athletics - Foss	8,310.58	0.00	5,753.59	10231.12	0.00	424.03	16,473.18	0.00	7,822.11
	2063.224.224 Athletic Gate Receipts - Foss	0.00	0.00	6,491.62	0.00	6,491.62	0.00	0.00	0.00	0.00
	2435.224.224 Wrestling - Foss	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	Sub Total ASB Athletics	8,310.58	0.00	12,545.21	10,231.12	6,791.62	424.03	16,473.18	0.00	7,822.11
	3038.224.224 Class of 2018 - Foss	4,686.81	0.00	0.00	0.00	4,686.81	0.00	0.00	0.00	0.00
	3039.224.224 Class of 2019 - Foss	2,520.81	0.00	3,404.77	0.00	2,211.03	0.00	3,714.55	0.00	0.00
	3040.224.224 Class of 2020 - Foss	2,146.04	25.00	3,872.73	0.00	0.00	0.00	1,667.36	0.00	4,351.41
	3041.224.224 ASB Classes - 2021	320.00	0.00	1,293.33	0.00	0.00	0.00	440.59	0.00	1,172.74
	3042.224.224 ASB Classes - 2022	0.00	0.00	50.00	1000.00	0.00	0.00	0.00	0.00	1,050.00
	Sub Total ASB Classes	9,673.66	25.00	8,620.83	1,000.00	6,897.84	0.00	5,822.50	0.00	6,574.15
	4008.224.224 Black Student Union - Foss	0.00	0.00	45.00	165.00	0.00	0.00	0.00	0.00	210.00
	4077.224.224 Band Club - Foss	504.79	0.00	0.00	0.00	504.79	0.00	0.00	0.00	0.00
	4081.224.224 Baseball Club - Foss	3,400.52	0.00	150.00	0.00	0.00	0.00	2,071.62	0.00	1,478.90
	4083.224.224 Boys Basketball Club - Foss	1,714.38	0.00	1,000.00	0.00	0.00	0.00	2,621.07	0.00	93.31
	4085.224.224 Girls Basketball Club - Foss	5,063.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.04
	4103.224.224 Bowling Club - Foss	319.50	0.00	1,104.40	0.00	0.00	0.00	1,121.43	0.00	302.47
	4130.224.224 JAG-WOW - Foss	0.00	0.00	1,279.00	0.00	0.00	0.00	214.53	0.00	1,064.47
	4145.224.224 Cheerleader Club - Foss	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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TACOMA SCHOOL DISTRICT NO. 10
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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
224-Foss									
4153.224.224 Culture Power Ambassador-Fr	0.00	0.00	18.00	2935.88	0.00	0.00	236.94	0.00	2,716.94
4155.224.224 Choir Club - Foss	848.86	0.00	0.00	0.00	818.86	0.00	30.00	0.00	0.00
4195.224.224 Dance Team Club - Foss	57.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.11
4207.224.224 DECA Club - Foss	1,624.15	0.00	3,183.00	251.41	0.00	0.00	4,878.56	0.00	180.00
4221.224.224 Drama Club - Foss	1,827.10	0.00	1,146.75	0.00	0.00	0.00	1,500.53	0.00	1,473.32
4283.224.224 Fastpitch Club - Foss	87.28	0.00	1,940.39	341.81	0.00	0.00	2,369.48	0.00	0.00
4316.224.224 Food Club - Foss	1,193.30	0.00	0.00	0.00	0.00	0.00	1,066.17	0.00	127.13
4339.224.224 Football Club - Foss	0.00	0.00	4,835.00	0.00	0.00	0.00	3,859.03	0.00	975.97
4347.224.224 French Club - Foss	1,022.20	0.00	0.00	0.00	1,022.20	0.00	0.00	0.00	0.00
4409.224.224 Honor Society Club - Foss	165.41	0.00	260.00	0.00	0.00	0.00	385.00	0.00	40.41
4483.224.224 Key Club - Foss	3,423.20	0.00	908.00	0.00	0.00	0.00	579.00	0.00	3,752.20
4489.224.224 Knowledge Bowl - Foss	81.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.32
4495.224.224 Youth Leading Change - Foss	0.00	0.00	0.00	45.10	0.00	0.00	45.10	0.00	0.00
4513.224.224 Math Club - Foss	629.06	0.00	0.00	0.00	0.00	0.00	183.78	0.00	445.28
4517.224.224 MESA Club - Foss	420.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.86
4527.224.224 Music Club - Foss	0.00	0.00	56.14	1357.05	0.00	0.00	0.00	0.00	1,413.19
4565.224.224 Orchestra Club - Foss	33.40	0.00	0.00	0.00	33.40	0.00	0.00	0.00	0.00
4575.224.224 Peer Club - Foss	340.00	0.00	145.00	0.00	165.00	0.00	0.00	0.00	320.00
4598.224.224 Ping Pong Club - Foss	120.00	0.00	64.00	0.00	0.00	0.00	71.60	0.00	112.40
4633.224.224 JROTC Club - Foss	3,830.76	0.00	2,317.85	0.00	0.00	0.00	2,535.90	0.00	3,612.71
4707.224.224 Boys Soccer Club - Foss	2,850.03	0.00	1,335.44	0.00	0.00	0.00	2,424.77	0.00	1,760.70
4709.224.224 Girls Soccer Club - Foss	1,029.79	0.00	2,035.00	0.00	0.00	0.00	1,573.67	0.00	1,491.12
4713.224.224 Spanish Club - Foss	1,913.68	0.00	0.00	0.00	1,913.68	0.00	0.00	0.00	0.00
4731.224.224 Falcon Swim Club - Foss	2,682.85	0.00	598.00	807.50	0.00	0.00	517.79	0.00	3,570.56
4733.224.224 Boys Swim Club - Foss	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
4735.224.224 ASB Girls Swimming Club	0.00	0.00	307.50	0.00	307.50	0.00	0.00	0.00	0.00
4745.224.224 ASB Boys Tennis Club	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
4747.224.224 Girls Tennis Club - Foss	78.33	0.00	485.00	0.00	0.00	0.00	415.52	0.00	147.81
4763.224.224 ASB Boys Track Club - Foss	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
4835.224.224 Volleyball Club - Foss	5,829.13	0.00	2,831.00	0.00	0.00	0.00	3,482.63	0.00	5,177.50
4839.224.224 Water Polo Club - Foss	27.43	0.00	460.00	0.00	0.00	0.00	330.30	0.00	157.13
4851.224.224 Wrestling Club - Foss	10,111.72	0.00	11,492.00	250.00	0.00	0.00	5,598.55	0.00	16,255.17
4855.224.224 Foss Boys Wrestling Club	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Sub Total ASB Clubs	52,079.20	0.00	38,256.47	6,153.75	5,515.43	0.00	38,132.97	0.00	52,841.02
6001.224.224 Charitable Cont - Foss	0.00	0.00	32.60	0.00	0.00	0.00	32.60	0.00	0.00
Sub Total ASB Private Monies	0.00	0.00	32.60	0.00	0.00	0.00	32.60	0.00	0.00
224-Foss	88,330.64	614.20	84,153.58	36,152.60	36,152.60	4,679.72	77,398.76	0.00	95,085.46

226-Lincoln									
1001.226.226 General ASB - Lincoln	31,862.28	0.00	2,603.06	3928.89	3,000.00	0.00	10,045.92	0.00	25,348.31

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Accounting Unit - Description									
226-Lincoln									
1003.226.226 ASB Memberships - Lincoln	0.00	0.00	6,065.00	0.00	0.00	0.00	0.00	0.00	6,065.00
1081.226.226 Daffodil - Lincoln	32.57	0.00	1,025.56	0.00	0.00	0.00	424.86	0.00	633.27
1119.226.226 Interest Earnings - Lincoln	0.00	446.76	5,457.82	0.00	0.00	0.00	0.00	0.00	5,457.82
1275.226.226 Parking Passes - Lincoln	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
1405.226.226 Student Store - Lincoln	6,589.57	0.00	7,798.97	0.00	0.00	0.00	7,802.13	0.00	6,586.41
1445.226.226 Food Vending - Lincoln	1,073.15	512.86	2,406.61	0.00	0.00	0.00	0.00	0.00	3,479.76
1447.226.226 Beverage Vending - Lincoln	2,099.05	328.91	4,479.12	0.00	0.00	0.00	0.00	0.00	6,578.17
1475.226.226 Memory/Yearbook - Lincoln	7,328.83	0.00	9,370.00	0.00	0.00	0.00	9,575.54	0.00	7,123.29
Sub Total ASB General	48,985.45	1,288.53	39,486.14	3,928.89	3,000.00	0.00	27,848.45	0.00	61,552.03
2001.226.226 General Athletics - Lincoln	28,608.97	0.00	19,160.76	0.00	0.00	155.00	34,432.38	0.00	13,337.35
2395.226.226 SOWA - Lincoln	209.66	0.00	1,681.55	0.00	0.00	0.00	1,686.61	0.00	204.60
Sub Total ASB Athletics	28,818.63	0.00	20,842.31	0.00	0.00	155.00	36,118.99	0.00	13,541.95
3001.226.226 ASB Classes - Lincoln	0.00	133.74	133.74	0.00	0.00	0.00	0.00	0.00	133.74
3038.226.226 Class of 2018 - Lincoln	3,928.89	0.00	0.00	0.00	3,928.89	0.00	0.00	0.00	0.00
3039.226.226 Class of 2019 - Lincoln	2,460.79	0.00	14,888.07	0.00	0.00	0.00	7,740.17	0.00	9,608.69
3040.226.226 Class of 2020 - Lincoln	800.39	0.00	301.35	0.00	0.00	0.00	275.35	0.00	826.39
3041.226.226 ASB Classes - 2021	247.97	0.00	729.73	0.00	0.00	0.00	503.87	0.00	473.83
3042.226.226 Lincoln Class of 2022	0.00	0.00	133.60	200.00	0.00	0.00	0.00	0.00	333.60
Sub Total ASB Classes	7,438.04	133.74	16,186.49	200.00	3,928.89	0.00	8,519.39	0.00	11,376.25
4051.226.226 REACH Club - Lincoln	278.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.75
4081.226.226 Baseball Club - Lincoln	420.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.71
4083.226.226 Boys Basketball Club - Lincoln	201.89	0.00	0.00	0.00	0.00	0.00	176.32	0.00	25.57
4085.226.226 Girls Basketball Club-Lincoln	400.00	0.00	3,000.00	0.00	0.00	0.00	3,174.93	0.00	225.07
4101.226.226 Project Lit Book Club-Lincoln	0.00	0.00	558.32	200.00	0.00	(500.00)	(300.00)	0.00	1,058.32
4103.226.226 Bowling Club - Lincoln	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4145.226.226 Cheerleader Club - Lincoln	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
4155.226.226 Choir/Vocal Club - Lincoln	4,288.61	0.00	140.00	0.00	0.00	0.00	0.00	0.00	4,428.61
4207.226.226 DECA Club - Lincoln	673.18	0.00	0.00	0.00	0.00	0.00	330.30	0.00	342.88
4221.226.226 Drama Club - Lincoln	11,205.28	0.00	5,801.20	0.00	0.00	0.00	4,238.73	0.00	12,767.75
4257.226.226 Outdoor Adventure Club-Linco	2,058.11	0.00	750.00	0.00	0.00	0.00	235.77	0.00	2,572.34
4283.226.226 Fastpitch Club - Lincoln	374.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.71
4287.226.226 FBLA Club - Lincoln	2,423.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.59
4291.226.226 Abes Acres Club - Lincoln	44,287.69	0.00	29,719.00	0.00	10,500.00	0.00	10,943.21	0.00	52,563.48
4316.226.226 Culinary Club - Lincoln	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
4339.226.226 Football Club - Lincoln	520.82	0.00	0.00	0.00	0.00	0.00	200.00	0.00	320.82
4352.226.226 Magic the Gathering - Lincoln	96.81	0.00	0.00	200.00	0.00	0.00	0.00	0.00	296.81
4354.226.226 Gay-Straight Alliance-Lincoln	200.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	91.00
4379.226.226 Lincoln Boys Golf Club	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4381.226.226 Lincoln Girls Golf Club	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

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Accounting Unit - Description									
226-Lincoln									
4409.226.226 Honor Society Club - Lincoln	310.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.10
4441.226.226 International Travel - Lincoln	685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
4451.226.226 Anime Club - Lincoln	63.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.90
4483.226.226 Key Club - Lincoln	1,135.17	0.00	6,617.00	2100.00	0.00	0.00	5,757.70	0.00	4,094.47
4495.226.226 Youth Leading Change-Lincoln	1,416.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.13
4523.226.226 Multicultural Club - Lincoln	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4527.226.226 Pep Band Club - Lincoln	5,413.98	0.00	7,402.93	200.00	0.00	0.00	9,461.37	0.00	3,555.54
4535.226.226 Native American Club-Lincoln	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4565.226.226 Orchestra Club - Lincoln	200.00	0.00	415.46	0.00	0.00	0.00	615.46	0.00	0.00
4569.226.226 Pacific Islander Club- Lincoln	362.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.56
4583.226.226 Pep/Spirit Club - Lincoln	3,482.60	0.00	0.00	200.00	0.00	0.00	0.00	0.00	3,682.60
4633.226.226 JROTC Club - Lincoln	1,052.87	0.00	4,374.00	0.00	0.00	0.00	4,485.66	0.00	941.21
4635.226.226 Running Club - Lincoln	1,210.27	0.00	0.00	0.00	0.00	0.00	501.07	0.00	709.20
4677.226.226 Science Club - Lincoln	594.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.89
4707.226.226 Boys Soccer Club - Lincoln	2,067.89	0.00	40.00	0.00	0.00	0.00	40.00	0.00	2,067.89
4709.226.226 Girls Soccer Club - Lincoln	906.28	0.00	90.00	0.00	0.00	0.00	0.00	0.00	996.28
4731.226.226 Aquatics Club - Lincoln	848.87	0.00	0.00	0.00	0.00	0.00	597.05	0.00	251.82
4735.226.226 Girls Swim Club - Lincoln	336.00	0.00	746.50	0.00	0.00	0.00	311.70	0.00	770.80
4745.226.226 Boys Tennis Club - Lincoln	2,088.77	0.00	210.00	312.94	0.00	0.00	2,449.86	0.00	161.85
4747.226.226 GIRLS TENNIS-LINCOLN HS	2,310.18	0.00	11,442.00	0.00	312.94	0.00	8,000.85	0.00	5,438.39
4761.226.226 Track Club - Lincoln	200.00	0.00	40.00	0.00	0.00	0.00	115.71	0.00	124.29
4767.226.226 Lincoln Expeditions	11,452.44	0.00	1,017.00	10000.00	0.00	0.00	7,754.99	0.00	14,714.45
4768.226.226 Abes Travel - Lincoln	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
4785.226.226 Skills USA Club - Lincoln	1,673.32	0.00	375.45	0.00	0.00	0.00	96.00	0.00	1,952.77
4835.226.226 Volleyball Club - Lincoln	1,973.03	0.00	2,478.50	0.00	0.00	0.00	1,183.41	0.00	3,268.12
4841.226.226 Water Polo Club - Lincoln	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
4851.226.226 Wrestling Club - Lincoln	3,677.11	0.00	4,000.00	0.00	0.00	0.00	7,016.15	0.00	660.96
4859.226.226 Mary Todd Lincoln Writing Cer	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	400.00
Sub Total ASB Clubs	114,135.51	0.00	79,217.36	13,612.94	10,812.94	(500.00)	67,495.24	0.00	128,657.63
226-Lincoln	199,377.63	1,422.27	155,732.30	17,741.83	17,741.83	(345.00)	139,982.07	0.00	215,127.86
228-Mt Tahoma									
1001.228.228 General ASB - Mt Tahoma	17,068.72	113.93	1,461.32	36654.42	30,254.00	402.94	8,599.44	0.00	16,331.02
1003.228.228 ASB Memberships - Mt Tahom	0.00	0.00	12,670.00	0.00	0.00	0.00	30.00	0.00	12,640.00
1081.228.228 Daffodil - Mt Tahoma	399.99	0.00	0.00	0.00	0.00	0.00	215.07	0.00	184.92
1085.228.228 Dances/Spirit Reward-Mt Tahc	32,578.97	0.00	6,107.00	0.00	10,100.00	0.00	4,627.39	0.00	23,958.58
1119.228.228 Interest Earnings - Mt Tahoma	0.00	451.54	5,315.02	0.00	3,859.43	0.00	0.00	0.00	1,455.59
1380.228.228 Sales/Spirit Gear - Mt Tahoma	11,162.01	0.00	1,440.00	0.00	12,602.01	0.00	0.00	0.00	0.00
1391.228.228 Student Leadership-Mt Tahom	2,754.65	0.00	0.00	500.00	0.00	0.00	2,675.00	0.00	579.65
1405.228.228 Student Store - Mt Tahoma	6,692.21	(45.72)	37,191.53	0.00	9,100.00	0.00	26,857.30	0.00	7,926.44

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ASB Activity Summary
 As of Period Ending: **August 31, 2019**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
Accounting Unit - Description									
228-Mt Tahoma									
1445.228.228 Food Vending - Mt Tahoma	20.11	36.83	961.25	0.00	(930.69)	0.00	0.00	0.00	1,912.05
1447.228.228 Beverage Vending - Mt Tahomr	2,373.62	232.54	2,993.21	0.00	5,123.67	0.00	0.00	0.00	243.16
1475.228.228 Memory/Yearbook - Mt Tahomr	20,099.08	0.00	6,229.25	2320.00	50.00	2,981.69	8,543.58	0.00	20,054.75
Sub Total ASB General	93,149.36	789.12	74,368.58	39,474.42	70,158.42	3,384.63	51,547.78	0.00	85,286.16
2001.228.228 General Athletics - Mt Tahoma	22,705.74	0.00	15,053.69	29754.00	0.00	13,228.15	34,147.37	0.00	33,366.06
Sub Total ASB Athletics	22,705.74	0.00	15,053.69	29,754.00	0.00	13,228.15	34,147.37	0.00	33,366.06
3030.228.228 Class of 2011 - Mt Tahoma	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
3039.228.228 Class of 2019 - Mt Tahoma	11,281.24	0.00	13,370.98	0.00	2,320.00	0.00	5,102.97	0.00	17,229.25
3040.228.228 Class of 2020 - Mt Tahoma	5,200.50	0.00	283.75	0.00	0.00	0.00	163.99	1,653.00	3,667.26
3041.228.228 Class of 2021 - Mt Tahoma	3,674.09	0.00	206.87	0.00	0.00	0.00	61.89	0.00	3,819.07
3042.228.228 ASB Classes - 2022	2,000.00	0.00	133.75	0.00	0.00	0.00	79.75	0.00	2,054.00
3043.228.228 ASB Classes - 2023	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
Sub Total ASB Classes	22,155.83	0.00	14,052.35	0.00	2,320.00	0.00	5,408.60	1,653.00	26,826.58
4008.228.228 Afro-American Club - Mt Tahoi	1,293.61	0.00	182.75	0.00	0.00	0.00	443.02	0.00	1,033.34
4049.228.228 Art Club - Mt Tahoma	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4051.228.228 Asian Club - Mt Tahoma	89.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.44
4061.228.228 Auto Club - Mt Tahoma	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4081.228.228 Baseball Club - Mt Tahoma	78.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.55
4083.228.228 Boys Basketball Club-Mt Taho	123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.67
4085.228.228 Girls Basketball Club - MT	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
4103.228.228 Bowling Club - Mt Tahoma	318.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.54
4145.228.228 Cheerleader Club - Mt Tahom:	279.12	0.00	188.25	0.00	0.00	0.00	352.94	0.00	114.43
4153.228.228 Thai Club - Mt Tahoma	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
4155.228.228 Choir Club - Mt Tahoma	1,255.90	0.00	7,935.20	0.00	0.00	0.00	7,892.17	0.00	1,298.93
4156.228.228 Special Effects Club - Mt Taho	0.00	0.00	75.00	150.00	0.00	0.00	0.00	0.00	225.00
4160.228.228 Achievers Club - Mt Tahoma	280.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.18
4207.228.228 DECA Club - Mt Tahoma	2,830.80	0.00	965.00	3100.00	455.30	0.00	6,366.70	0.00	73.80
4221.228.228 Drama Club - Mt Tahoma	1,692.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.67
4277.228.228 FCCLA Club - Mt Tahoma	0.00	0.00	302.25	0.00	0.00	0.00	0.00	0.00	302.25
4291.228.228 FFA Club - Mt Tahoma	6,432.84	0.00	3,280.00	0.00	0.00	276.90	3,941.36	0.00	5,771.48
4315.228.228 Fitness Club - Mt Tahoma	223.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.50
4339.228.228 Football Club - Mt Tahoma	1,548.39	0.00	0.00	0.00	0.00	0.00	230.60	0.00	1,317.79
4352.228.228 Game Club - Mt Tahoma	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
4354.228.228 Gay-Straight Alliance - MT	86.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	346.00
4379.228.228 Boys Golf Club - Mt Tahoma	38.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.33
4409.228.228 Honor Society Club-Mt Tahom	734.63	0.00	1,428.75	0.00	0.00	0.00	1,217.55	0.00	945.83
4451.228.228 Japanese Club - Mt Tahoma	834.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.25
4483.228.228 Key Club - Mt Tahoma	2,389.93	0.00	2,420.00	0.00	0.00	0.00	1,804.70	0.00	3,005.23
4489.228.228 Knowledge Bowl - Mt Tahoma	63.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.26

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

As of Period Ending: **August 31, 2019**

Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
228-Mt Tahoma									
4493.228.228 MeCha Club - Mt Tahoma	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
4495.228.228 Youth Leading Change-Mt Tah	241.29	0.00	162.00	0.00	0.00	158.00	158.00	0.00	245.29
4515.228.228 HOSA-Mt Tahoma	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
4538.228.228 Nat'l Assoc of the Deaf-MT	1,402.17	0.00	13,711.54	455.30	0.00	0.00	10,265.97	0.00	5,303.04
4569.228.228 Polynesian Club - Mt Tahoma	10,852.92	0.00	6,023.00	0.00	0.00	0.00	4,416.33	0.00	12,459.59
4620.228.228 Renaissance Club - Mt Tahom	4,031.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,031.64
4633.228.228 JROTC Club - Mt Tahoma	5,251.83	0.00	6,870.90	0.00	0.00	0.00	6,225.00	0.00	5,897.73
4707.228.228 Boys Soccer Club - Mt Tahom	28.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.92
4709.228.228 Girls Soccer Club - Mt Tahom	732.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.29
4733.228.228 Boys Swim Club - Mt Tahoma	2,171.25	0.00	40.00	0.00	0.00	0.00	1,303.83	0.00	907.42
4735.228.228 Girls Swim Club - Mt Tahoma	2,094.49	0.00	54.00	0.00	0.00	0.00	1,303.84	0.00	844.65
4745.228.228 Boys Tennis Club - Mt Tahom	325.19	0.00	15.00	0.00	0.00	0.00	0.00	0.00	340.19
4747.228.228 Girls Tennis Club - Mt Tahom	164.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.29
4763.228.228 Boys Track Club - Mt Tahoma	405.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.66
4765.228.228 Girls Track Club - Mt Tahoma	88.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.17
4835.228.228 Volleyball Club - Mt Tahoma	179.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.13
4841.228.228 Water Polo Club - Mt Tahoma	49.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.88
4853.228.228 Girls Wrestling Club-Mt Tahom	692.48	0.00	0.00	0.00	0.00	0.00	455.75	0.00	236.73
4855.228.228 Boys Wrestling Club-Mt Tahom	200.30	0.00	0.00	0.00	0.00	0.00	175.00	0.00	25.30
Sub Total ASB Clubs	51,562.91	0.00	43,993.64	3,705.30	455.30	434.90	46,552.76	0.00	52,253.79
228-Mt Tahoma	189,573.84	789.12	147,468.26	72,933.72	72,933.72	17,047.68	137,656.51	1,653.00	197,732.59
230-Stadium									
1001.230.230 General ASB - Stadium	18,674.17	0.00	20,236.52	55795.63	12,108.22	368.90	20,648.12	0.00	61,949.98
1003.230.230 ASB Memberships - Stadium	60.00	510.00	25,485.65	0.00	25,035.65	0.00	0.00	0.00	510.00
1119.230.230 Interest Earnings - Stadium	0.00	503.69	6,684.13	0.00	6,180.44	0.00	0.00	0.00	503.69
1251.230.230 Newspaper/World - Stadium	926.74	0.00	0.00	0.00	926.74	0.00	0.00	0.00	0.00
1275.230.230 Parking Passes - Stadium	0.00	0.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00
1405.230.230 Student Store - Stadium	6,955.20	0.00	19,640.80	0.00	10,000.00	241.47	16,408.27	0.00	187.73
1475.230.230 Tahoma Yearbook - Stadium	67,982.92	0.00	33,751.99	0.00	10,000.00	0.00	47,977.92	0.00	43,756.99
1899.230.230 Cash Over/Short - Stadium	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Sub Total ASB General	94,602.03	1,013.69	109,449.09	55,795.63	67,901.05	610.37	85,034.31	0.00	106,911.39
2001.230.230 General Athletics - Stadium	48,134.13	0.00	28,538.58	3500.00	0.00	888.22	80,318.51	3,000.00	(3,145.80)
Sub Total ASB Athletics	48,134.13	0.00	28,538.58	3,500.00	0.00	888.22	80,318.51	3,000.00	(3,145.80)
3001.230.230 ASB Classes - Stadium	0.00	105.26	165.90	0.00	60.64	0.00	0.00	0.00	105.26
3039.230.230 Class of 2019 - Stadium	1,731.59	0.00	11,902.00	0.00	6,578.45	0.00	6,627.90	0.00	427.24
3040.230.230 Class of 2020 - Stadium	913.98	0.00	3,277.00	0.00	0.00	0.00	3,870.80	0.00	320.18
3041.230.230 Class of 2021 - Stadium	0.00	0.00	906.66	500.00	0.00	0.00	385.00	0.00	1,021.66
3042.230.230 ASB Classes - 2022	0.00	0.00	167.72	500.00	0.00	0.00	0.00	0.00	667.72

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TACOMA SCHOOL DISTRICT NO. 10
ASB Activity Summary

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	230-Stadium									
	Sub Total ASB Classes	2,645.57	105.26	16,419.28	1,000.00	6,639.09	0.00	10,883.70	0.00	2,542.06
	4001.230.230 General Clubs - Stadium	0.00	0.00	0.00	41.00	0.00	0.00	41.00	0.00	0.00
	4030.230.230 ASL Club - Stadium	247.68	0.00	60.00	0.00	0.00	0.00	22.56	0.00	285.12
	4049.230.230 Art Club - Stadium	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
	4077.230.230 Band Club - Stadium	0.00	0.00	9,670.00	6642.76	0.00	0.00	16,312.76	0.00	0.00
	4081.230.230 Baseball Club - Stadium	721.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.57
	4083.230.230 Boys Basketball Club - Stadium	526.75	0.00	19.80	0.00	0.00	0.00	0.00	0.00	546.55
	4085.230.230 Girls Basketball Club-Stadium	0.00	1,000.00	2,112.75	0.00	0.00	0.00	440.40	0.00	1,672.35
	4101.230.230 Book Club - Stadium	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	4103.230.230 Bowling Club - Stadium	45.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.38
	4145.230.230 Cheerleader Club - Stadium	0.00	0.00	1,913.17	0.00	0.00	0.00	1,800.00	0.00	113.17
	4155.230.230 Choir Club - Stadium	16,960.37	0.00	11,685.87	0.00	0.00	88.08	9,776.77	0.00	18,869.47
	4185.230.230 Boys X-Country Club - Stadium	738.02	0.00	431.00	0.00	0.00	0.00	132.50	0.00	1,036.52
	4186.230.230 Girls X-Country Club-Stadium	3,143.18	0.00	0.00	0.00	0.00	0.00	1,010.02	0.00	2,133.16
	4195.230.230 Dance Team Club - Stadium	10,229.72	0.00	4,534.00	0.00	0.00	0.00	7,458.75	1,000.00	6,304.97
	4203.230.230 Debate/Speech Club Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
	4207.230.230 DECA Club - Stadium	759.65	0.00	21,475.19	10000.00	0.00	0.00	31,414.48	0.00	820.36
	4221.230.230 Drama Club - Stadium	39,813.43	0.00	52,090.28	0.00	0.00	1,353.16	39,335.69	0.00	52,568.02
	4257.230.230 Environmental Club - Stadium	542.19	0.00	512.50	0.00	0.00	0.00	377.86	0.00	676.83
	4277.230.230 FCCLA Club - Stadium	178.00	0.00	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	0.00	193.00
	4283.230.230 Fastpitch Club - Stadium	385.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.57
	4316.230.230 Pro-Start Club - Stadium	3,167.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.52
	4339.230.230 Football Club - Stadium	(2,214.83)	3,692.91	12,696.81	0.00	0.00	12,447.99	13,260.47	0.00	(2,778.49)
	4347.230.230 French Club - Stadium	75.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	330.00
	4409.230.230 Honor Society Club - Stadium	323.86	0.00	1,845.00	0.00	0.00	0.00	794.89	0.00	1,373.97
	4453.230.230 Jazz Club - Stadium	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
	4483.230.230 Key Club - Stadium	4,228.92	0.00	2,272.00	0.00	0.00	0.00	4,601.84	0.00	1,899.08
	4489.230.230 Knowledge Bowl - Stadium	129.78	0.00	225.00	0.00	0.00	0.00	354.00	0.00	0.78
	4490.230.230 Lacrosse Club - Stadium	5,285.83	0.00	13,214.80	0.00	0.00	0.00	18,490.99	0.00	9.64
	4495.230.230 Link Crew - Stadium	(158.00)	0.00	0.00	0.00	0.00	(158.00)	(158.00)	0.00	0.00
	4508.230.230 Lawn Game Club - Stadium	2,472.47	0.00	0.00	0.00	0.00	0.00	102.48	0.00	2,369.99
	4513.230.230 Math Club - Stadium	0.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00	0.00
	4565.230.230 Orchestra Club - Stadium	75.54	0.00	475.00	784.46	0.00	0.00	1,335.00	0.00	0.00
	4575.230.230 Youth Leading Chg - Stadium	107.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.60
	4595.230.230 Photography Club - Stadium	339.00	0.00	369.00	0.00	0.00	0.00	372.00	0.00	336.00
	4633.230.230 NJROTC Club - Stadium	2,379.86	0.00	7,653.40	0.00	0.00	991.80	7,541.40	0.00	2,491.86
	4691.230.230 Ski/Snowboard Club - Stadium	242.87	0.00	4,403.50	0.00	0.00	0.00	3,795.00	0.00	851.37
	4705.230.230 Soccer Club - Stadium	132.00	0.00	19.80	0.00	0.00	0.00	0.00	0.00	151.80
	4707.230.230 Boys Soccer Club - Stadium	581.19	0.00	0.00	0.00	0.00	0.00	379.81	0.00	201.38

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Accounting Unit - Description									
230-Stadium									
4709.230.230 Girls Soccer Club - Stadium	1,781.09	0.00	158.40	0.00	0.00	0.00	0.00	0.00	1,939.49
4725.230.230 Student Council Club - Stadium	3,363.71	0.00	0.00	0.00	3,363.71	0.00	0.00	0.00	0.00
4733.230.230 Boys Swim Club - Stadium	1,767.91	0.00	1,802.68	0.00	0.00	0.00	0.00	0.00	3,570.59
4735.230.230 Girls Swim Club - Stadium	4,748.32	0.00	4,288.50	0.00	0.00	0.00	4,906.27	0.00	4,130.55
4745.230.230 Boys Tennis Club - Stadium	137.37	0.00	1,405.00	0.00	0.00	0.00	1,410.05	0.00	132.32
4747.230.230 Girls Tennis Club - Stadium	18.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.47
4761.230.230 Track Club Stadium	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60
4763.230.230 Boys Track Club - Stadium	245.19	0.00	0.00	0.00	0.00	112.50	112.50	0.00	132.69
4765.230.230 Girls Track Club - Stadium	1,636.32	0.00	0.00	0.00	0.00	112.50	112.50	0.00	1,523.82
4835.230.230 Volleyball Club - Stadium	1,961.86	0.00	118.80	0.00	0.00	0.00	0.00	0.00	2,080.66
4840.230.230 Boys Water Polo Club - Stadium	2,011.30	0.00	1,897.35	0.00	0.00	0.00	720.00	0.00	3,188.65
4841.230.230 Water Polo Club - Stadium	1,401.58	0.00	2,091.50	0.00	0.00	0.00	1,934.00	0.00	1,559.08
4853.230.230 Girls Wrestling Club - Stadium	187.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.22
4855.230.230 Wrestling Club - Stadium	889.04	0.00	1,752.50	0.00	0.00	0.00	640.00	200.00	1,801.54
Sub Total ASB Clubs	112,029.07	4,692.91	161,448.60	17,608.22	3,363.71	14,948.03	168,967.99	1,200.00	117,554.19
6001.230.230 Charitable Cont - Stadium	0.00	0.00	4,900.73	0.00	0.00	0.00	3,049.33	0.00	1,851.40
Sub Total ASB Private Monies	0.00	0.00	4,900.73	0.00	0.00	0.00	3,049.33	0.00	1,851.40
230-Stadium	257,410.80	5,811.86	320,756.28	77,903.85	77,903.85	16,446.62	348,253.84	4,200.00	225,713.24
232-Wilson									
1001.232.232 General ASB - Wilson	257,073.85	201.11	4,022.89	55676.35	73,075.00	0.00	11,874.78	0.00	231,823.31
1003.232.232 ASB Memberships - Wilson	60.00	0.00	19,200.00	75.00	19,335.00	0.00	0.00	0.00	0.00
1119.232.232 Interest Earnings - Wilson	0.00	812.47	9,582.54	0.00	9,582.54	0.00	0.00	0.00	0.00
1275.232.232 Parking Passes - Wilson	0.00	0.00	660.00	0.00	330.00	0.00	0.00	0.00	330.00
1405.232.232 Student Store - Wilson	0.00	0.00	16,276.00	0.00	7,987.47	0.00	8,288.53	0.00	0.00
1445.232.232 Food Vending - Wilson	0.00	10.16	40.54	0.00	39.13	0.00	0.00	0.00	1.41
1447.232.232 Beverage Vending - Wilson	0.00	15.33	68.58	0.00	67.14	0.00	0.00	0.00	1.44
1475.232.232 Nova Yearbook - Wilson	10,000.00	0.00	10,910.00	0.00	10,173.25	9,609.90	9,676.65	0.00	1,060.10
Sub Total ASB General	267,133.85	1,039.07	60,760.55	55,751.35	120,589.53	9,609.90	29,839.96	0.00	233,216.26
2001.232.232 General Athletics - Wilson	8,962.20	0.00	37,922.26	69345.21	0.00	26,949.56	84,955.74	0.00	31,273.93
2003.232.232 Athletics Gen Reserve - Wilson	4,137.61	0.00	1,059.56	10000.00	0.00	0.00	3,200.76	0.00	11,996.41
2440.232.232 ASB Athletics Commissions-V	3,545.35	0.00	13,850.00	0.00	7,345.21	0.00	10,050.14	0.00	0.00
Sub Total ASB Athletics	16,645.16	0.00	52,831.82	79,345.21	7,345.21	26,949.56	98,206.64	0.00	43,270.34
3039.232.232 Class of 2019 - Wilson	603.86	0.00	19,918.00	0.00	8,161.82	0.00	12,360.04	0.00	0.00
3040.232.232 Class of 2020 - Wilson	1,266.00	0.00	2,195.00	0.00	0.00	0.00	1,671.36	0.00	1,789.64
3041.232.232 ASB Classes - 2021	1,000.00	0.00	249.00	0.00	0.00	0.00	145.74	0.00	1,103.26
3043.232.232 ASB Classes - 2022	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	1,000.00
Sub Total ASB Classes	2,869.86	0.00	22,362.00	1,000.00	8,161.82	0.00	14,177.14	0.00	3,892.90

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
232-Wilson									
4030.232.232 ASL Club - Wilson	1,409.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.42
4077.232.232 Band/Orchestra Club - Wilson	612.14	0.00	2,474.26	0.00	0.00	0.00	2,674.26	0.00	412.14
4081.232.232 Baseball Club - Wilson	536.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.06
4083.232.232 Boys Basketball Club - Wilson	31.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.09
4085.232.232 Girls Basketball Club - Wilson	261.05	0.00	0.00	0.00	0.00	0.00	261.00	0.00	0.05
4101.232.232 Book Club - Wilson	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4103.232.232 Bowling Club - Wilson	2,736.87	0.00	2,562.00	0.00	0.00	0.00	1,737.14	0.00	3,561.73
4145.232.232 Cheerleader Club - Wilson	10,487.75	0.00	19,644.62	0.00	0.00	0.00	21,381.96	0.00	8,750.41
4155.232.232 Choir Club - Wilson	785.61	626.64	28,399.24	0.00	0.00	0.00	29,025.65	0.00	159.20
4195.232.232 Dance Team Club - Wilson	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4221.232.232 Drama Club - Wilson	15,293.69	0.00	13,935.64	0.00	0.00	0.00	13,082.80	0.00	16,146.53
4257.232.232 Environmental Club - Wilson	10,000.00	0.00	5,396.00	0.00	0.00	0.00	1,438.46	0.00	13,957.54
4277.232.232 FCCLA Club - Wilson	3,423.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423.71
4280.232.232 Faith/Belief Club - Wilson	114.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.95
4347.232.232 French Club - Wilson	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4354.232.232 Gay-Straight Alliance - Wilson	1,182.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.58
4465.232.232 Jr Statesman Club - Wilson	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4483.232.232 Key Club - Wilson	2,829.31	0.00	2,088.00	0.00	0.00	0.00	1,917.70	0.00	2,999.61
4489.232.232 Knowledge Bowl - Wilson	78.16	0.00	535.00	0.00	0.00	0.00	521.79	0.00	91.37
4583.232.232 Pep/Spirit Club - Wilson	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4633.232.232 Teufel Hunden Club - Wilson	4,847.08	2,820.00	10,868.16	0.00	0.00	0.00	13,175.71	0.00	2,539.53
4635.232.232 Running Club - Wilson	141.01	0.00	0.00	0.00	0.00	0.00	21.10	0.00	119.91
4677.232.232 Science Club - Wilson	3.90	0.00	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	0.00	5.72
4709.232.232 Girls Soccer Club - Wilson	4,315.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.48
4720.232.232 Sports Medicine Club - Wilson	761.87	0.00	677.32	0.00	0.00	0.00	712.43	0.00	726.76
4725.232.232 Student Council Club - Wilson	1,513.73	0.00	171.00	0.00	0.00	0.00	548.53	0.00	1,136.20
4733.232.232 Boys Swim Club - Wilson	607.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.69
4735.232.232 Girls Swim Club - Wilson	1,765.29	0.00	42.00	0.00	0.00	0.00	0.00	0.00	1,807.29
4745.232.232 Boys Tennis Club - Wilson	363.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.78
4747.232.232 Girls Tennis Club - Wilson	530.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.55
4763.232.232 Boys Track Club - Wilson	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4771.232.232 Unified Sports - Wilson	1,337.98	0.00	0.00	0.00	0.00	0.00	17.10	0.00	1,320.88
4835.232.232 Volleyball Club - Wilson	9,330.63	0.00	5,751.00	0.00	0.00	0.00	9,700.88	0.00	5,380.75
4840.232.232 Boys Water Polo Club - Wilsor	957.46	0.00	1,030.00	0.00	0.00	0.00	968.89	0.00	1,018.57
4851.232.232 Wrestling Club - Wilson	2,063.21	0.00	0.00	0.00	0.00	0.00	20.80	0.00	2,042.41
Sub Total ASB Clubs	<u>79,187.77</u>	<u>3,446.64</u>	<u>93,574.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,206.20</u>	<u>0.00</u>	<u>75,555.81</u>
6001.232.232 Charitable Cont - Wilson	0.00	0.00	435.44	0.00	0.00	0.00	435.44	0.00	0.00
Sub Total ASB Private Monies	<u>0.00</u>	<u>0.00</u>	<u>435.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435.44</u>	<u>0.00</u>	<u>0.00</u>
232-Wilson	<u>365,836.64</u>	<u>4,485.71</u>	<u>229,964.05</u>	<u>136,096.56</u>	<u>136,096.56</u>	<u>36,559.46</u>	<u>239,865.38</u>	<u>0.00</u>	<u>355,935.31</u>

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Brc	Beginning Balance	Month Revenue	Year to Date Revenue	Xfer In +	Xfer Out -	Month Expenditures	Year to Date Expenditures	Encumbrances	Ending Balance
<u>Accounting Unit - Description</u>									
234-Oakland									
1001.234.234 General ASB - Oakland	2,149.28	0.00	1,075.00	0.00	0.00	1,100.00	1,937.52	0.00	1,286.76
1003.234.234 ASB Memberships - Oakland	145.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	170.00
1119.234.234 Interest Earnings - Oakland	0.00	9.36	105.29	0.00	0.00	0.00	0.00	0.00	105.29
1374.234.234 Sales/Hoodies - Oakland	308.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.84
1380.234.234 Sales/Other - Oakland	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
1405.234.234 Student Store - Oakland	286.26	150.38	150.38	0.00	0.00	0.00	110.06	0.00	326.58
1447.234.234 Beverage Vending - Oakland	372.29	28.82	370.24	0.00	0.00	0.00	0.00	0.00	742.53
Sub Total ASB General	3,517.67	188.56	1,725.91	0.00	0.00	1,100.00	2,047.58	0.00	3,196.00
4316.234.234 Food Club - Oakland	417.80	0.00	300.00	0.00	0.00	0.00	356.70	0.00	361.10
Sub Total ASB Clubs	417.80	0.00	300.00	0.00	0.00	0.00	356.70	0.00	361.10
234-Oakland	3,935.47	188.56	2,025.91	0.00	0.00	1,100.00	2,404.28	0.00	3,557.10
235-IDEA School									
1001.235.235 General ASB - IDEA	3,163.10	0.00	334.00	0.00	86.74	0.00	856.62	0.00	2,553.74
1003.235.235 ASB Memberships - IDEA	0.00	(15.00)	230.00	0.00	0.00	0.00	0.00	0.00	230.00
1119.235.235 Interest Earnings - IDEA	0.00	6.05	97.27	0.00	0.00	0.00	0.00	0.00	97.27
Sub Total ASB General	3,163.10	(8.95)	661.27	0.00	86.74	0.00	856.62	0.00	2,881.01
4257.235.235 Bee Club - IDEA	1,107.00	0.00	35.00	86.74	0.00	0.00	1,228.74	0.00	0.00
Sub Total ASB Clubs	1,107.00	0.00	35.00	86.74	0.00	0.00	1,228.74	0.00	0.00
235-IDEA School	4,270.10	(8.95)	696.27	86.74	86.74	0.00	2,085.36	0.00	2,881.01
237-Tacoma School For The Arts									
1001.237.237 General ASB - TSOTA	9,292.25	185.45	828.47	0.00	293.90	0.00	1,750.13	0.00	8,076.69
1003.237.237 ASB Memberships - TSOTA	695.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	965.00
1119.237.237 Interest Earnings - TSOTA	0.00	73.59	862.68	0.00	0.00	0.00	0.00	0.00	862.68
1373.237.237 Sales/SOTA Gear - TSOTA	70.00	0.00	1,241.00	0.00	0.00	0.00	0.00	0.00	1,311.00
1475.237.237 Memory/Yearbook - TSOTA	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
1899.237.237 Cash Over/Short - SOTA	0.10	0.00	(4.50)	4.40	0.00	0.00	0.00	0.00	0.00
Sub Total ASB General	16,857.35	259.04	3,197.65	4.40	293.90	0.00	1,750.13	0.00	18,015.37
2001.237.237 General Athletics - TSOTA	0.00	0.00	0.00	289.50	0.00	0.00	289.50	0.00	0.00
Sub Total ASB Athletics	0.00	0.00	0.00	289.50	0.00	0.00	289.50	0.00	0.00
3038.237.237 Class of 2018 - TSOTA	11,248.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,248.03
3039.237.237 ASB Classes - 2019	0.00	110.00	10,412.10	0.00	0.00	50.00	10,285.83	0.00	126.27
3040.237.237 ASB Classes - 2020	0.00	0.00	95.65	0.00	0.00	0.00	0.00	0.00	95.65
Sub Total ASB Classes	11,248.03	110.00	10,507.75	0.00	0.00	50.00	10,285.83	0.00	11,469.95
4008.237.237 Afro-American Club - SOTA	1,014.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.86

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237-Tacoma School For The Arts									
4195.237.237 Dance Team Club - TSOTA	909.62	0.00	7,740.21	0.00	0.00	0.00	5,652.37	0.00	2,997.46
4221.237.237 Drama Club - TSOTA	76.91	0.00	25.00	0.00	0.00	0.00	0.00	0.00	101.91
4519.237.237 ASB Mock Trial Club	0.00	0.00	330.00	0.00	0.00	0.00	27.31	0.00	302.69
4605.237.237 Robotics Club - TSOTA	428.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.95
4715.237.237 ASB Stage Crew - TSOTA	330.00	0.00	800.15	0.00	0.00	0.00	0.00	0.00	1,130.15
Sub Total ASB Clubs	2,760.34	0.00	8,895.36	0.00	0.00	0.00	5,679.68	0.00	5,976.02
237-Tacoma School For The Arts	30,865.72	369.04	22,600.76	293.90	293.90	50.00	18,005.14	0.00	35,461.34
239-Science & Math Institute									
1001.239.239 General ASB - SAMI	19,910.82	38.57	322.35	0.00	0.00	0.00	5,798.01	0.00	14,435.16
1003.239.239 ASB Memberships - SAMI	2,335.00	(15.00)	510.00	0.00	0.00	0.00	0.00	0.00	2,845.00
1085.239.239 Dances/Spirit Reward - SAMI	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
1119.239.239 Interest Earnings - SAMI	0.00	93.83	1,110.72	0.00	0.00	0.00	0.00	0.00	1,110.72
1380.239.239 Sales/Spirit Gear - SAMI	4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00
1475.239.239 Memory/Yearbook - SAMI	8,242.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,242.56
Sub Total ASB General	34,887.38	117.40	1,943.07	0.00	0.00	0.00	5,798.01	0.00	31,032.44
3035.239.239 Class of 2015 - SAMI	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
3038.239.239 Class of 2018 - SAMI	1,871.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.34
3039.239.239 Class of 2019 - SAMI	1,209.61	0.00	3,370.00	0.00	0.00	0.00	1,207.75	0.00	3,371.86
3040.239.239 Class of 2020 - SAMI	98.40	0.00	2,253.44	0.00	0.00	0.00	0.00	0.00	2,351.84
3041.239.239 ASB Classes - 2021	494.25	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	1,499.25
3043.239.239 ASB Classes - 2023	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
Sub Total ASB Classes	3,698.60	0.00	6,634.44	0.00	0.00	0.00	1,207.75	0.00	9,125.29
4127.239.239 Builders Club - SAMI	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
4155.239.239 Choir Club - SAMI	1,401.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.15
4257.239.239 Environmental Club - SAMI	481.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.65
4354.239.239 Gay-Straight Alliance - SAMI	1,846.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.06
4395.239.239 Wellness Club - SAMI	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
4875.239.239 Beekeeping Club - SAMI	534.88	0.00	0.00	0.00	0.00	0.00	528.00	0.00	6.88
Sub Total ASB Clubs	5,299.74	0.00	0.00	0.00	0.00	0.00	528.00	0.00	4,771.74
239-Science & Math Institute	43,885.72	117.40	8,577.51	0.00	0.00	0.00	7,533.76	0.00	44,929.47
607-Career & Technical Education									
1119.537.607 Interest Earnings - C&I	0.00	61.43	730.74	0.00	0.00	0.00	0.00	0.00	730.74
Sub Total ASB General	0.00	61.43	730.74	0.00	0.00	0.00	0.00	0.00	730.74
4340.537.607 LTF Forestry Club - C&I	28,666.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,666.30
Sub Total ASB Clubs	28,666.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,666.30

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Accounting Unit - Description									
607-Career & Technical Education	28,666.30	61.43	730.74	0.00	0.00	0.00	0.00	0.00	29,397.04
617-ASB Athletics & Activities									
1001.501.617 General ASB - A&A CAB	7,780.90	0.00	0.00	0.00	7,726.68	0.00	54.22	0.00	0.00
1119.501.617 Int Earnings - Athletics & Act	0.00	1.05	81.06	0.00	81.06	0.00	0.00	0.00	0.00
Sub Total ASB General	7,780.90	1.05	81.06	0.00	7,807.74	0.00	54.22	0.00	0.00
2001.501.617 General Athletics - District	(7,680.90)	124.00	101,217.54	7807.74	0.00	496.68	101,215.87	0.00	128.51
Sub Total ASB Athletics	(7,680.90)	124.00	101,217.54	7,807.74	0.00	496.68	101,215.87	0.00	128.51
617-ASB Athletics & Activities	100.00	125.05	101,298.60	7,807.74	7,807.74	496.68	101,270.09	0.00	128.51
734-Young Ambassadors									
1119.501.734 Int Earnings-Young Ambassac	0.00	20.66	491.07	0.00	0.00	0.00	0.00	0.00	491.07
Sub Total ASB General	0.00	20.66	491.07	0.00	0.00	0.00	0.00	0.00	491.07
2500.501.734 Young Ambassadors-ASB Ath	23,166.07	0.00	15,412.00	0.00	0.00	(3,990.00)	25,123.22	0.00	13,454.85
Sub Total ASB Athletics	23,166.07	0.00	15,412.00	0.00	0.00	(3,990.00)	25,123.22	0.00	13,454.85
734-Young Ambassadors	23,166.07	20.66	15,903.07	0.00	0.00	(3,990.00)	25,123.22	0.00	13,945.92
40: ASB Fund Total	<u>1,938,468.05</u>	<u>19,480.72</u>	<u>1,790,399.53</u>	<u>636,061.37</u>	<u>636,061.37</u>	<u>122,540.13</u>	<u>1,793,286.57</u>	<u>8,976.75</u>	<u>1,926,604.26</u>