

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
011: Finance	Total	1,155.00							1,155.00
	1001: General ASB	1,155.00							1,155.00
101: Arlington	Total	3,365.41	13.58	2,255.78	2,255.78	2,255.78			1,123.21
	1001: General ASB	290.76							290.76
	1086: Field Trips	3,074.65			2,255.78				818.87
	1119: Interest Earnings		13.58						13.58
	3042: Class of 2022			2,255.78		2,255.78			0.00
103: Birney	Total	9,095.10	59.78			490.24			8,664.64
	1001: General ASB	6,332.58							6,332.58
	1119: Interest Earnings		59.78						59.78
	1475: Memory/Yearbook	2,390.00				490.24			1,899.76
	4197: Deaf/Hard of Hearing Club	372.52							372.52
104: Blix	Total	1,269.59	671.41			398.16			1,542.84
	1001: General ASB	720.38	202.00			398.16			524.22
	1086: Field Trips		370.00						370.00
	1119: Interest Earnings		9.41						9.41
	1373: Sales/Sweatshirts		20.00						20.00
	1374: Sales/Hoodies		50.00						50.00
	3001: ASB Classes		20.00						20.00
	3202: 2nd Grade	18.36							18.36
	3205: 5th Grade	530.85							530.85
105: Boze	Total	11,436.38	4,297.33	7.69	7.69	3,074.40	0.00	0.00	12,659.31
	1001: General ASB	3,583.56	850.75	7.69		487.95			3,954.05
	1086: Field Trips	7,852.82	3,360.00			2,586.45	0.00	0.00	8,626.37
	1119: Interest Earnings		86.58		7.69				78.89
107: Browns Pt	Total	15,233.88	2,584.69			2,220.60			15,597.97
	1001: General ASB	5,022.40	2,481.15			2,220.60			5,282.95
	1119: Interest Earnings		103.54						103.54
	3205: 5th Grade	10,211.48							10,211.48
109: Bryant	Total	13,052.61	1,843.47	71.71	71.71	496.50			14,399.58
	1001: General ASB	2,598.56	680.00		71.71	424.79			2,782.06
	1051: Concessions	435.09							435.09
	1085: Dances/Spirit Reward	206.36							206.36
	1119: Interest Earnings		92.98						92.98
	1380: Sales/Other	1,460.55							1,460.55
	1395: Student Leadership	275.00							275.00
	1443: Photography Commissions	5,410.27	1,006.49						6,416.76
	1447: Beverage Vending	43.78							43.78
	3203: 3rd Grade		64.00						64.00
	4001: General ASB Clubs	2,623.00							2,623.00

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	4873: Yearbook Club			71.71		71.71			0.00
110: Crescent Hts	Total	1,094.38	1,259.56			481.97			1,871.97
	1001: General ASB	120.80				11.76			109.04
	1005: Awards/Incentives	363.46							363.46
	1119: Interest Earnings		10.66						10.66
	1380: Sales/Other	610.12	1,248.90			470.21			1,388.81
113: DeLong	Total	9,891.57	1,032.07						10,923.64
	1001: General ASB	4,315.82	961.63						5,277.45
	1086: Field Trips	1,526.11							1,526.11
	1119: Interest Earnings		70.44						70.44
	1391: Student Council	1,447.23							1,447.23
	3205: 5th Grade	2,602.41							2,602.41
115: Downing	Total	8,033.74	2,759.67			357.20			10,436.21
	1001: General ASB	526.73	2,150.50			357.20			2,320.03
	1086: Field Trips	101.86	545.00						646.86
	1119: Interest Earnings		64.17						64.17
	3028: Class of 2010	7,405.15							7,405.15
117: Edison	Total	4,852.79	760.37						5,613.16
	1001: General ASB	4,732.79	724.55						5,457.34
	1119: Interest Earnings		35.82						35.82
	1374: Sales/Hoodies	120.00							120.00
119: Fawcett	Total	8,879.93	17,168.96	3,857.68	3,857.68	8,775.91	0.00	0.00	17,272.98
	1001: General ASB	2,521.91	15,181.23	121.06	3,081.41	5,012.27	0.00	0.00	9,730.52
	1015: Book Fair		591.67			591.18			0.49
	1086: Field Trips			655.21		655.21			0.00
	1119: Interest Earnings		121.06		121.06				0.00
	3200: Kindergarten	369.61	475.00	500.00		745.50			599.11
	3201: 1st Grade	32.34		581.41	414.93	121.41		0.00	77.41
	3202: 2nd Grade	748.28		500.00					1,248.28
	3203: 3rd Grade	796.28		500.00					1,296.28
	3204: 4th Grade	1,190.97		500.00					1,690.97
	3205: 5th Grade	3,220.54	800.00	500.00	240.28	1,650.34			2,629.92
121: Fern Hill	Total	299.45	1.99						301.44
	1001: General ASB	299.45							299.45
	1119: Interest Earnings		1.99						1.99
123: Franklin	Total	3,619.57	24.25						3,643.82
	1001: General ASB	3,104.57							3,104.57
	1086: Field Trips	515.00							515.00
	1119: Interest Earnings		24.25						24.25
125: Geiger	Total	8,991.51	3,157.19				0.00	0.00	12,148.70

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BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	1001: General ASB	4,529.01	2,497.58						7,026.59
	1119: Interest Earnings		49.61						49.61
	1379: Sales/T-Shirts		610.00						610.00
	3205: 5th Grade	3,512.50					0.00	0.00	3,512.50
	3215: Upper Elementary	950.00							950.00
133: Jefferson	Total	3,161.98	677.38			249.45		0.00	3,589.91
	1001: General ASB	735.29	633.20			249.45		0.00	1,119.04
	1086: Field Trips	1,767.00							1,767.00
	1119: Interest Earnings		22.79						22.79
	1445: Food Vending	315.20	11.22						326.42
	1447: Beverage Vending	344.49	10.17						354.66
135: Larchmont	Total	3,690.67	23.28			362.56			3,351.39
	1001: General ASB	171.51							171.51
	1119: Interest Earnings		23.28						23.28
	3203: 3rd Grade	377.55							377.55
	3204: 4th Grade	0.79							0.79
	3205: 5th Grade	3,140.82				362.56			2,778.26
137: Lister	Total	5,818.45	705.91			1,078.19			5,446.17
	1001: General ASB	2,043.40	668.30			582.47			2,129.23
	1086: Field Trips	626.58							626.58
	1119: Interest Earnings		37.61						37.61
	3205: 5th Grade	2,798.47				495.72			2,302.75
	4527: Music/Rock Band Club	350.00							350.00
139: Lowell	Total	5,003.21	4,819.44			2,626.50	0.00	0.00	7,196.15
	1001: General ASB	3,672.74	4,782.00			2,626.50	0.00	0.00	5,828.24
	1005: Awards/Incentives	427.78							427.78
	1119: Interest Earnings		37.44						37.44
	1443: Photography Commissions	902.69							902.69
143: Lyon	Total	4,801.28	1,115.00			1,034.83			4,881.45
	1001: General ASB	4,801.28	1,082.11			1,034.83			4,848.56
	1119: Interest Earnings		32.89						32.89
147: Manitou Pk	Total	7,736.24	1,334.18			1,496.55			7,573.87
	1001: General ASB	2,738.97	1,273.46			1,496.55			2,515.88
	1015: Book Fair	1,444.27							1,444.27
	1086: Field Trips	3,525.21							3,525.21
	1119: Interest Earnings		51.41						51.41
	1447: Beverage Vending	27.79	9.31						37.10
149: Mann	Total	628.32	589.50						1,217.82
	1001: General ASB	203.82	583.67						787.49
	1086: Field Trips	424.50							424.50

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	1119: Interest Earnings		5.83						5.83
151: McCarver	Total	3,582.09	24.00						3,606.09
	1001: General ASB	356.65							356.65
	1086: Field Trips	756.35							756.35
	1119: Interest Earnings		24.00						24.00
	1475: Memory/Yearbook	2,444.09							2,444.09
	3205: 5th Grade	25.00							25.00
157: NE Tacoma	Total	6,412.70	42.07			346.03			6,108.74
	1001: General ASB	2,815.37				36.64			2,778.73
	1005: Awards/Incentives	53.22							53.22
	1119: Interest Earnings		42.07						42.07
	3205: 5th Grade	3,364.21				268.58			3,095.63
	4761: Track Club	179.90				40.81			139.09
163: Pt Defiance	Total	1,998.98	2,337.33	661.45	661.45	2,903.27			1,433.04
	1001: General ASB	31.15	165.00	31.72		227.87			0.00
	1119: Interest Earnings		11.33		8.04				3.29
	3001: ASB Classes	862.82	378.00		242.07	674.01			324.74
	3028: Class of 2010	674.63							674.63
	3202: 2nd Grade		660.00		411.34	248.66			0.00
	3203: 3rd Grade		1,123.00	629.73		1,752.73			0.00
	3204: 4th Grade	430.38							430.38
165: Reed	Total	5,453.06	30.78			1,847.90			3,635.94
	1001: General ASB	5,421.66				1,847.90			3,573.76
	1086: Field Trips	31.40							31.40
	1119: Interest Earnings		30.78						30.78
169: Roosevelt	Total	5,448.19	1,016.49						6,464.68
	1001: General ASB	5,180.69	976.74						6,157.43
	1086: Field Trips	267.50							267.50
	1119: Interest Earnings		39.75						39.75
175: Sheridan	Total	1,727.32	749.67						2,476.99
	1001: General ASB	1,727.32	736.39						2,463.71
	1119: Interest Earnings		13.28						13.28
177: Sherman	Total	6,232.79	10,343.53			7,084.80	0.00	0.00	9,491.52
	1001: General ASB	1,059.53							1,059.53
	1086: Field Trips	225.50							225.50
	1119: Interest Earnings		42.73						42.73
	3205: 5th Grade	4,947.76	10,300.80			7,084.80	0.00	0.00	8,163.76
179: Stanley	Total	1,242.42	8.35						1,250.77
	1001: General ASB	1,048.42							1,048.42
	1015: Book Fair	16.00							16.00

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	1119: Interest Earnings		8.35						8.35
	3117: ASB Special Ed Classes	21.00							21.00
	4501: Library Club	7.00							7.00
	4683: Service Club	150.00							150.00
181: Skyline	Total	7,042.45	865.07						7,907.52
	1001: General ASB	5,337.65	814.31						6,151.96
	1119: Interest Earnings		50.76						50.76
	1281: Pen/Pencil Machine	502.75							502.75
	3201: 1st Grade	149.53							149.53
	3203: 3rd Grade	84.14							84.14
	3205: 5th Grade	601.64							601.64
	3217: Highly Capable Classes	103.81							103.81
	4101: Book Club	190.46							190.46
	4413: Horticulture Club	12.97							12.97
	4501: Library Club	59.50							59.50
183: Wainwright	Total	19,217.85	3,740.28			8,149.37	285.00	0.00	14,523.76
	1001: General ASB	9,254.85	2,329.00			8,149.37	285.00	0.00	3,149.48
	1003: ASB Memberships	9,963.00	630.00						10,593.00
	1119: Interest Earnings		121.28						121.28
	3001: ASB Classes		660.00						660.00
185: Washington	Total	4,383.92	10,384.87	1,121.22	1,121.22	11,246.11			3,522.68
	1001: General ASB	216.75							216.75
	1086: Field Trips	0.30							0.30
	1119: Interest Earnings		45.87						45.87
	1475: Memory/Yearbook	1,295.17	2,660.00		300.00	3,240.38			414.79
	3200: Kindergarten	711.84							711.84
	3201: 1st Grade	435.21	368.00		139.28	344.00			319.93
	3202: 2nd Grade	497.77	769.00						1,266.77
	3203: 3rd Grade	1,178.44			681.94	192.00			304.50
	3204: 4th Grade	45.14							45.14
	3205: 5th Grade	3.30	6,542.00	1,121.22		7,469.73			196.79
187: Whitman	Total	4,930.45	784.09						5,714.54
	1001: General ASB	4,930.45	747.74						5,678.19
	1119: Interest Earnings		36.35						36.35
189: Whittier	Total	2,100.96	14.07						2,115.03
	1001: General ASB	786.78							786.78
	1119: Interest Earnings		14.07						14.07
	3200: Kindergarten	142.01							142.01
	3201: 1st Grade	107.44							107.44
	3202: 2nd Grade	9.85							9.85

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200: Giaudrone	3203: 3rd Grade	753.12							753.12
	4155: Choir Club	301.76							301.76
	Total	37,402.55	21,057.19	12,770.78	12,770.78	24,958.47	0.00	0.00	33,501.27
	1001: General ASB	5,876.72	1,641.81	9,951.78		10,664.42	0.00	0.00	6,805.89
	1003: ASB Memberships		360.00		360.00				0.00
	1085: Dances/Spirit Reward		205.00		205.00				0.00
	1119: Interest Earnings	61.35	249.78						311.13
	1373: Sales/Sweatshirts		1,502.00		1,502.00				0.00
	1380: Sales/Other		2,119.25		1,919.25				200.00
	1395: Student Leadership	360.00							360.00
	1445: Food Vending		7.42						7.42
	1447: Beverage Vending		11.25						11.25
	1475: Memory/Yearbook		1,692.00		1,692.00				0.00
	2001: General Athletics	6,309.31	100.00	180.00		88.13			6,501.18
	2105: Intramurals	176.84							176.84
	3206: 6th Grade		50.00						50.00
	3207: 7th Grade	2,639.00	50.00		2,639.00				50.00
	3208: 8th Grade	1,984.55	5.00	2,639.00	1,984.55				2,644.00
	4049: Pottery Club	644.72							644.72
	4077: Band Club	8,375.37	2,503.00			4,407.67	0.00	0.00	6,470.70
	4145: Cheerleader Club	1,795.91							1,795.91
	4155: Choir Club	2,468.98			2,468.98	178.60			-178.60
	4221: Drama Club	4,856.50	519.00			267.23			5,108.27
4409: Honor Society Club	5.36							5.36	
4725: Student Council Club	63.36	7,698.68			7,695.00			67.04	
6001: Charitable Contributions	82.48	555.00						637.48	
6200: Invest ED	1,702.10	1,788.00			1,657.42			1,832.68	
Total	127,383.13	37,653.03	3,000.00	3,000.00	62,779.50	0.00	0.00	102,256.66	
202: Baker	1001: General ASB	84,205.77	907.00		3,000.00	45,015.29	0.00	0.00	37,097.48
	1003: ASB Memberships		1,065.00						1,065.00
	1119: Interest Earnings	179.60	777.09						956.69
	1133: Honor Level	4,000.00				770.92			3,229.08
	1373: Sales/Sweatshirts	990.00	29,925.00						30,915.00
	1447: Beverage Vending	55.31	12.94						68.25
	1475: Memory/Yearbook	22,010.25	3,725.00			8,018.03			17,717.22
	2105: Intramurals	5,970.19	241.00			6,000.45			210.74
	3206: 6th Grade	2,085.15		1,000.00					3,085.15
	3207: 7th Grade	1,587.95		1,000.00		201.03			2,386.92
	3208: 8th Grade	902.42		1,000.00		1,163.83			738.59
	4051: Asian Club	153.29	1,000.00			788.70			364.59

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	4077: Band Club	1,008.03				413.41			594.62
	4155: Choir Club	45.67							45.67
	4489: Knowledge Bowl Club	9.49							9.49
	4565: Orchestra Club	1,116.83							1,116.83
	4575: Youth Leading Change Club	1,180.98				407.84			773.14
	4595: Photography Club	37.00							37.00
	4677: Science Club	1,845.20	0.00						1,845.20
206: Gray	Total	58,811.47	29,050.34	5,100.00	5,100.00	31,365.67	0.00	0.00	56,496.14
	1001: General ASB	4,298.35	702.17	5,000.00		7,722.13			2,278.39
	1003: ASB Memberships		390.00						390.00
	1119: Interest Earnings	144.95	398.87						543.82
	1373: Sales/Sweatshirts	1,360.00	795.00						2,155.00
	1374: Sales/Hoodies	10,621.00	1,734.00		5,100.00				7,255.00
	1375: Sales/Intramurals & PE	2,746.74							2,746.74
	1378: Sales/Polos	260.00	40.00						300.00
	1379: Sales/T-Shirts	10,759.31	710.00						11,469.31
	1405: Student Store	686.95							686.95
	1445: Food Vending	35.90	5.12						41.02
	1447: Beverage Vending	51.70	16.42						68.12
	1475: Memory/Yearbook	58.00	3,190.00			2,191.92	0.00	0.00	1,056.08
	2001: General Athletics	238.17		100.00		290.58	0.00	0.00	47.59
	3001: ASB Classes	100.00							100.00
	3206: 6th Grade	1,495.70	2,946.00			2,217.83			2,223.87
	3207: 7th Grade	414.90	328.00						742.90
	3208: 8th Grade	1,991.95	2,438.00			2,201.60			2,228.35
	4077: Band Club	3,209.18	11,688.56			8,397.73	0.00	0.00	6,500.01
	4145: Cheerleader Club	565.14							565.14
	4155: Choir Club	10,337.30	715.00			6,544.38			4,507.92
	4257: Environmental Club	5,466.24	590.00			1,615.74		0.00	4,440.50
	4517: MESA Club	9.61							9.61
	4725: Student Council Club	1,005.00							1,005.00
	4761: Track Club	864.14							864.14
	6001: Charitable Contributions		153.20			153.20		0.00	0.00
	6200: Invest ED	2,091.24	2,210.00			30.56			4,270.68
208: Hunt	Total	17,212.60	24,881.84	10,403.00	10,403.00	20,294.06			21,800.38
	1001: General ASB	1,860.67	12,106.64	10,403.00		20,294.06			4,076.25
	1003: ASB Memberships		1,965.00		1,965.00				0.00
	1086: Field Trips	1,923.06							1,923.06
	1119: Interest Earnings	667.44	151.20						818.64
	1373: Sales/Sweatshirts	373.00							373.00

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	1374: Sales/Hoodies		6,415.00		6,415.00				0.00
	1375: Sales/Intramurals & PE		2,023.00		2,023.00				0.00
	1379: Sales/T-Shirts	685.00							685.00
	1447: Beverage Vending	133.11							133.11
	1475: Memory/Yearbook	7,447.32	1,750.00						9,197.32
	2001: General Athletics	455.29							455.29
	4077: Band Club	724.75							724.75
	4155: Choir Club		471.00						471.00
	4221: Drama Club	1,195.43							1,195.43
	4409: Honor Society Club	1,747.53							1,747.53
211: Hilltop Heritage	Total	29,124.77	3,536.27	570.30	570.30	2,828.79			29,832.25
	1001: General ASB	18,340.69	447.38			2,258.49			16,529.58
	1003: ASB Memberships	3,765.50	885.00						4,650.50
	1086: Field Trips		1,354.61		570.30				784.31
	1119: Interest Earnings	841.51	199.28						1,040.79
	1379: Sales/T-Shirts	1,035.00							1,035.00
	1445: Food Vending	133.65							133.65
	1447: Beverage Vending	124.79							124.79
	1475: Memory/Yearbook	116.68							116.68
	2001: General Athletics	601.52							601.52
	2057: Football	30.00							30.00
	3034: Class of 2014			570.30		570.30			0.00
	3039: Class of 2019	716.46							716.46
	3040: Class of 2020	321.45							321.45
	3041: Class of 2021	321.45							321.45
	3208: 8th Grade		650.00						650.00
	4077: Band Club	350.88							350.88
	4221: Drama Club	1.85							1.85
	4565: Orchestra Club	53.87							53.87
	4583: Spirit Club	142.78							142.78
	4677: Science Club	111.21							111.21
	6200: Invest ED	2,115.48							2,115.48
212: Mason	Total	40,062.73	11,292.16	9,890.23	9,890.23	10,001.14	1,684.28	0.00	39,669.47
	1001: General ASB	20,552.30	1,477.88	7,490.23	2,400.00	6,363.09	1,684.28	0.00	19,073.04
	1003: ASB Memberships	2,000.00	5,515.00		7,290.00				225.00
	1085: Dances/Spirit Reward	1,000.00							1,000.00
	1119: Interest Earnings	92.75	266.03		200.23				158.55
	1475: Memory/Yearbook	10,490.50	1,410.00						11,900.50
	2001: General Athletics	611.29	58.25	2,400.00		3,020.46	0.00	0.00	49.08
	3002: ASB Class Field Trips		2,025.00						2,025.00

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	3101: ASB 6th Red Team	814.90							814.90
	3105: ASB Team 7A	599.05							599.05
	3113: ASB Team 8A	277.99							277.99
	4400: Homework Club	500.00							500.00
	4565: Orchestra Club	1.51							1.51
	4595: Photography Club	872.88							872.88
	4677: Science Club	231.17							231.17
	4749: Technology Club	1,000.00							1,000.00
	6001: Charitable Contributions	2.00							2.00
	6200: Invest ED	1,016.39	540.00			617.59			938.80
216: Meeker	Total	73,281.37	19,478.38			24,652.50	0.00	0.00	68,107.25
	1001: General ASB	15,606.58	964.77			3,296.05	0.00	0.00	13,275.30
	1003: ASB Memberships	7,380.00	5,685.00						13,065.00
	1005: Awards/Incentives	4,154.78							4,154.78
	1119: Interest Earnings	1,144.39	455.38						1,599.77
	1373: Sales/Sweatshirts	2,562.86	330.00			1,148.23			1,744.63
	1375: Sales/Intramurals & PE	13,260.00	7,252.00			4,484.04	0.00		16,027.96
	1376: Sales/Shorts	617.68							617.68
	1379: Sales/T-Shirts	200.00							200.00
	1380: Sales/Other	15.00							15.00
	1395: Student Leadership	5.00	99.00						104.00
	1445: Food Vending	1,985.69	120.47						2,106.16
	1447: Beverage Vending	848.51	9.76						858.27
	1475: Memory/Yearbook	10,613.26	3,170.00			9,595.10	0.00	0.00	4,188.16
	2001: General Athletics		130.00						130.00
	2017: Boys Basketball		333.00						333.00
	2019: Girls Basketball		80.00						80.00
	2045: Extramurals	8,974.31	365.00			6,040.66	0.00	0.00	3,298.65
	4049: Pottery Club	626.95							626.95
	4101: Book Club	673.48							673.48
	4145: Cheerleader Club	66.64							66.64
	4151: Chess Club	310.00							310.00
	4155: Choir Club	569.80				88.42			481.38
	4229: Drill/Drum Team Club	325.74							325.74
	4493: Latino Club	596.64							596.64
	4513: Math Club	200.00							200.00
	4583: Spirit Club	269.78							269.78
	4605: Robotics Club	10.00							10.00
	4767: Travel Club	170.73							170.73
	6001: Charitable Contributions	854.43	484.00						1,338.43

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
218: Stewart	6200: Invest ED	1,239.12							1,239.12
	Total	54,479.54	28,265.78	1,193.10	1,193.10	23,054.57		0.00	59,690.75
	1001: General ASB	4,133.96	8,302.27	1,193.10		10,441.09		0.00	3,188.24
	1003: ASB Memberships	868.92	1,305.00						2,173.92
	1051: Concessions	1,588.87							1,588.87
	1119: Interest Earnings	736.22	406.08						1,142.30
	1373: Sales/Sweatshirts	16,380.46				10,543.81			5,836.65
	1374: Sales/Hoodies		12,495.00						12,495.00
	1378: Sales/Polos	3.00			3.00				0.00
	1379: Sales/T-Shirts	8,749.60	3,710.00						12,459.60
	1445: Food Vending	362.64	4.27						366.91
	1447: Beverage Vending	126.98	3.16						130.14
	1475: Memory/Yearbook	3,724.69	40.00						3,764.69
	2001: General Athletics	5,468.87				724.70			4,744.17
	3001: ASB Classes	1,761.98							1,761.98
	4077: Band Club	2,712.94							2,712.94
	4101: Book Club	444.90							444.90
	4155: Choir Club	300.70			300.70				0.00
	4221: Drama Club	300.00			300.00				0.00
	4352: Game Club	382.30			382.30				0.00
	4413: Horticulture Club	100.00							100.00
	4565: Orchestra Club	10.00							10.00
	4595: Photography Club	207.10			207.10				0.00
4605: Robotics Club	2,202.00				1,344.97			857.03	
4635: Running Club	3,396.93							3,396.93	
6200: Invest ED	516.48	2,000.00						2,516.48	
Total	112,141.34	12,566.28			14,291.80	6,634.55	0.00	103,781.27	
220: Truman	1001: General ASB	65,643.87	1,596.00			11,023.21	6,634.55	0.00	49,582.11
	1002: Revolving Fund	950.00							950.00
	1003: ASB Memberships	5,310.02	2,865.00						8,175.02
	1004: Petty Cash	200.00							200.00
	1085: Dances/Spirit Reward	2,410.71							2,410.71
	1086: Field Trips	4.33							4.33
	1119: Interest Earnings	1,604.55	729.74						2,334.29
	1373: Sales/Sweatshirts	1,256.99	200.00						1,456.99
	1374: Sales/Hoodies	9,502.93	2,350.00						11,852.93
	1379: Sales/T-Shirts	1,672.29	368.00						2,040.29
	1380: Sales/Other	9,607.54							9,607.54
	1395: Student Leadership		900.00						900.00
	1445: Food Vending	25.29	7.92						33.21

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	1447: Beverage Vending	31.69	9.62						41.31
	1475: Memory/Yearbook	7,551.82	2,880.00			191.74			10,240.08
	2001: General Athletics	197.68				2,363.93			-2,166.25
	2389: Track & Field	10.00							10.00
	4145: Cheerleader Club	5,240.18							5,240.18
	4221: Drama Club	6.08							6.08
	4352: Game Club	191.39							191.39
	4501: Library Club	705.98							705.98
	6001: Charitable Contributions		0.00						0.00
	6200: Invest ED	18.00	660.00			712.92			-34.92
221: First Creek	Total	31,114.83	16,669.93			6,664.21	0.00	0.00	41,120.55
	1001: General ASB	24,579.97				2,264.14		0.00	22,315.83
	1003: ASB Memberships		150.00						150.00
	1119: Interest Earnings	56.23	265.99						322.22
	1373: Sales/Sweatshirts		270.00						270.00
	1374: Sales/Hoodies	-30.00							-30.00
	1379: Sales/T-Shirts	65.00							65.00
	1405: Student Store		5,353.82						5,353.82
	1445: Food Vending	180.22	84.72						264.94
	1475: Memory/Yearbook	1,079.79	2,980.00						4,059.79
	2001: General Athletics	867.67							867.67
	3206: 6th Grade					33.87			-33.87
	4077: Band Club		1,530.00			268.21	0.00	0.00	1,261.79
	4495: Leadership Club	3,594.64	2,439.40			3,675.82	0.00	0.00	2,358.22
	4501: Library Club		61.00						61.00
	4565: Orchestra Club		1,235.00			110.00	0.00	0.00	1,125.00
	6200: Invest ED	721.31	2,300.00			312.17			2,709.14
224: Foss	Total	92,828.38	38,968.49	4,782.25	4,782.25	33,254.92	75.00	0.00	98,466.95
	1001: General ASB	27,384.44	213.68		2,502.25	1,601.40	0.00	0.00	23,494.47
	1002: Revolving Fund	600.00							600.00
	1003: ASB Memberships	-120.00	4,560.00		2,280.00				2,160.00
	1085: Dances/Spirit Reward		18.00						18.00
	1119: Interest Earnings	108.55	704.11						812.66
	1405: Student Store	3,078.78	1,086.00						4,164.78
	1445: Food Vending	25.05	76.47						101.52
	1447: Beverage Vending	9.56	9.57						19.13
	1475: Memory/Yearbook	1,750.00	5,033.00	2,500.00		13,505.30	0.00	0.00	-4,222.30
	2001: General Athletics	6,627.39	9,444.59	2,280.00		5,078.89	75.00	0.00	13,198.09
	2051: Fastpitch	0.18							0.18
	2057: Football		5,000.00						5,000.00

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	3041: Class of 2021	594.92							594.92
	3042: Class of 2022	1,369.08	13.00			480.08			902.00
	3043: Class of 2023	890.00	1,324.78						2,214.78
	3044: Class of 2024	600.00	37.00						637.00
	3045: Class of 2025		288.00			150.00			138.00
	4081: Baseball Club	1,478.90							1,478.90
	4083: Boys Basketball Club	15.98	181.95						197.93
	4085: Girls Basketball Club	5,063.04				3,590.26	0.00	0.00	1,472.78
	4103: Bowling Club	333.63							333.63
	4145: Cheerleader Club	100.00							100.00
	4153: Chinese Club	2,713.94							2,713.94
	4195: Dance Team Club	57.11							57.11
	4203: Debate Club	75.00							75.00
	4207: DECA Club	518.07							518.07
	4221: Drama Club	1,473.32							1,473.32
	4283: Fastpitch Club	428.82	1,562.00	2.25		1,993.07			0.00
	4316: Food Club	319.94							319.94
	4354: Gay-Straight Alliance Club		413.00						413.00
	4483: Key Club	3,487.83	325.00						3,812.83
	4489: Knowledge Bowl Club	331.32							331.32
	4513: Math Club	345.28							345.28
	4527: Music/Rock Band Club	885.82	30.00			266.71	0.00	0.00	649.11
	4575: Youth Leading Change Club	320.00							320.00
	4598: Ping Pong Club	137.40	72.00			93.93			115.47
	4633: JROTC Club	4,072.35	1,497.59			1,104.67	0.00	0.00	4,465.27
	4707: Boys Soccer Club	3,225.10	4,195.00			667.32			6,752.78
	4709: Girls Soccer Club	2,195.36							2,195.36
	4731: Swim Club	4,107.36							4,107.36
	4745: Boys Tennis Club	29.44	520.00						549.44
	4747: Girls Tennis Club	272.81	10.00						282.81
	4835: Volleyball Club	3,609.06							3,609.06
	4839: Water Polo Club	157.13							157.13
	4841: Girls Water Polo Club		20.00						20.00
	4851: Wrestling Club	13,783.91	1,633.75			4,287.66	0.00	0.00	11,130.00
	6001: Charitable Contributions		0.00						0.00
	6200: Invest ED	372.51	700.00			435.63	0.00	0.00	636.88
226: Lincoln	Total	204,450.65	116,274.78	31,008.68	31,008.68	108,471.40	0.00	0.00	212,254.03
	1001: General ASB	40,518.58	2,171.70		47.61	9,469.88	0.00	0.00	33,172.79
	1003: ASB Memberships	465.00	4,535.00						5,000.00
	1081: Daffodil	402.72		47.61		450.33		0.00	0.00

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	1119: Interest Earnings	129.61	1,400.86						1,530.47
	1405: Student Store	4,232.41							4,232.41
	1445: Food Vending		92.49						92.49
	1447: Beverage Vending		21.37						21.37
	1475: Memory/Yearbook	833.98	9,075.00			3,123.50	0.00	0.00	6,785.48
	2001: General Athletics	17,371.33	21,365.76			28,917.39	0.00	0.00	9,819.70
	2008: Bowling	200.00							200.00
	2015: Baseball	420.71							420.71
	2017: Boys Basketball	25.57							25.57
	2019: Girls Basketball	92.65	4,100.00			3,805.17			387.48
	2022: ASB Athletics - Cheerleading		1,802.95						1,802.95
	2051: Fastpitch	374.71							374.71
	2057: Football	1,843.82				1,612.89			230.93
	2071: Boys Golf	1,282.12							1,282.12
	2073: Girls Golf	400.00							400.00
	2297: Boys Soccer	2,267.89							2,267.89
	2299: Girls Soccer	996.28							996.28
	2337: Girls Swimming	860.80							860.80
	2371: Boys Tennis	161.85							161.85
	2373: Girls Tennis	6,322.26	18,734.23	2,000.00	763.60	15,687.51	0.00	0.00	10,605.38
	2389: Track & Field	199.29							199.29
	2395: Unified Sports	3,101.55	1,200.00			2,006.67	0.00	0.00	2,294.88
	2427: Volleyball	3,075.27				2,180.72			894.55
	2430: Girls Water Polo	222.00							222.00
	2435: Wrestling	820.96	486.00			226.89			1,080.07
	3041: Class of 2021	2,485.61							2,485.61
	3042: Class of 2022	1,658.01	13,422.14			9,854.17		0.00	5,225.98
	3043: Class of 2023	691.44	809.61			210.70			1,290.35
	3044: Class of 2024		605.76			237.33			368.43
	4051: Asian Club	278.75							278.75
	4101: Book Club	631.87				400.70			231.17
	4145: Cheerleader Club	86.18	1,334.60			836.66			584.12
	4155: Choir Club	3,612.59	757.00						4,369.59
	4207: DECA Club	342.88							342.88
	4221: Drama Club	10,689.15	3,587.76			3,157.35			11,119.56
	4257: Environmental Club	2,822.34							2,822.34
	4287: FBLA Club	2,423.59							2,423.59
	4291: FFA Club	34,777.84		6,687.50	23,509.97	577.63	0.00	0.00	17,377.74
	4292: Abes Acres		14,112.00	21,509.97	6,687.50	7,998.57	0.00	0.00	20,935.90
	4316: Food Club	510.00	200.00			158.30			551.70

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4339: Football Club	82.00							82.00
	4352: Game Club	496.81	496.00			371.63			621.18
	4354: Gay-Straight Alliance Club	291.00							291.00
	4409: Honor Society Club	510.10							510.10
	4441: Sister Cities Club	885.00							885.00
	4451: Japanese Club	263.90							263.90
	4483: Key Club	7,973.38	1,288.00			262.50	0.00	0.00	8,998.88
	4495: Leadership Club	1,416.13							1,416.13
	4523: BSU Black Student Union Club	12.00							12.00
	4527: Music/Rock Band Club	3,911.66	3,395.00			3,042.61	0.00	0.00	4,264.05
	4535: Native American Club	350.00							350.00
	4569: Pacific Islander Club	562.56							562.56
	4583: Spirit Club	3,882.60				1,067.93			2,814.67
	4633: JROTC Club	3,996.60	9,543.15			10,668.80	0.00	0.00	2,870.95
	4635: Running Club	853.49							853.49
	4677: Science Club	794.89							794.89
	4731: Swim Club	366.54							366.54
	4747: Girls Tennis Club	1,025.47		763.60		1,789.07			0.00
	4767: Travel Club	14,714.45							14,714.45
	4768: Travel Club #2	1,350.00							1,350.00
	4785: Skills USA Club	2,535.37	421.40						2,956.77
	4859: Writer's Club	400.00							400.00
	6200: Invest ED	10,145.09	1,317.00			356.50			11,105.59
228: Mt Tahoma	Total	168,299.35	127,960.44	69,322.82	69,322.82	149,547.75	0.00	0.00	146,712.04
	1001: General ASB	46,960.29	2,538.33	4,564.63	30,387.00	4,170.70	0.00	0.00	19,505.55
	1003: ASB Memberships		4,380.00		4,380.00				0.00
	1081: Daffodil	287.29		200.00		362.16			125.13
	1085: Dances/Spirit Reward	9,968.00	2,120.00			5,065.45	0.00	0.00	7,022.55
	1119: Interest Earnings	75.30	981.64		181.77				875.17
	1445: Food Vending		21.24						21.24
	1447: Beverage Vending	2.86	16.53		2.86				16.53
	1475: Memory/Yearbook	9,975.90	8,750.00	200.00		16,588.15	0.00	0.00	2,337.75
	2001: General Athletics	6,380.59	21,908.35	20,200.00		44,404.73	0.00	0.00	4,084.21
	2008: Bowling			518.54					518.54
	2015: Baseball		170.00	852.15					1,022.15
	2016: Basketball		1,000.00	200.00					1,200.00
	2017: Boys Basketball		1,646.45	720.18		800.80	0.00	0.00	1,565.83
	2019: Girls Basketball		3,774.97	471.23		825.60			3,420.60
	2022: ASB Athletics - Cheerleading		20.00	1,546.53		315.70			1,250.83
	2031: Boys X-Country		140.00	1,331.15					1,471.15

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	2032: Girls X-Country			110.00					110.00
	2051: Fastpitch		939.87	2,078.40		2,598.57			419.70
	2056: ASB Athletics - Flag Football		1,144.70						1,144.70
	2057: Football		19,731.10	200.00		15,914.45	0.00	0.00	4,016.65
	2063: Gate Receipts		2,372.00			118.15			2,253.85
	2070: Golf		47.00	334.33					381.33
	2295: Soccer		500.00	200.00		165.71			534.29
	2297: Boys Soccer			228.92					228.92
	2299: Girls Soccer			552.67					552.67
	2335: Boys Swimming			1,163.42		445.45			717.97
	2337: Girls Swimming			1,084.65		445.44			639.21
	2371: Boys Tennis		900.97	550.12		692.76			758.33
	2373: Girls Tennis		1,039.93	654.04		917.43			776.54
	2389: Track & Field			289.38					289.38
	2391: Boys Track		1,019.39	210.57	523.20	556.76	0.00	0.00	150.00
	2393: Girls Track		459.90	462.39		922.29	0.00	0.00	0.00
	2427: Volleyball		847.00	2,020.93		363.16			2,504.77
	2430: Girls Water Polo			249.88					249.88
	2435: Wrestling		1,013.50	2,535.07		1,615.63			1,932.94
	2440: Athletics Concession		27,424.62			25,405.66	0.00	0.00	2,018.96
	3041: Class of 2021	14,541.49		136.63	14,678.12				0.00
	3042: Class of 2022	7,507.50	7,880.00	9,006.87	81.98	7,120.77	0.00	0.00	17,191.62
	3043: Class of 2023	3,598.94	751.05	3,596.62	27.33	1,605.38	0.00	0.00	6,313.90
	3044: Class of 2024	1,644.66	186.00	1,998.82	13.66	160.21			3,655.61
	3045: Class of 2025		72.68	1,924.81	13.66	162.50			1,821.33
	4008: Black Student Club	1,344.47	12.00						1,356.47
	4051: Asian Club	89.44		200.00					289.44
	4077: Band Club			200.00					200.00
	4081: Baseball Club	652.15		200.00	852.15				0.00
	4082: Basketball Club			200.00	200.00				0.00
	4083: Boys Basketball Club	520.18		200.00	720.18				0.00
	4085: Girls Basketball Club	271.23		200.00	471.23				0.00
	4103: Bowling Club	318.54		200.00	518.54				0.00
	4145: Cheerleader Club	1,346.53		200.00	1,546.53				0.00
	4151: Chess Club			200.00					200.00
	4155: Choir Club	295.37							295.37
	4156: Reel Club	225.00							225.00
	4185: Boys X-Country Club	1,131.15		200.00	1,331.15				0.00
	4186: Girls X-Country Club			200.00	110.00	90.00			0.00
	4197: Deaf/Hard of Hearing Club		991.89		991.89				0.00

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4207: DECA Club	5,924.29							5,924.29
	4221: Drama Club	1,692.67							1,692.67
	4257: Environmental Club			200.00					200.00
	4277: Design/FCCLA Club	302.25							302.25
	4283: Fastpitch Club	1,878.40		200.00	2,078.40				0.00
	4291: FFA Club	7,372.66	2,800.00	200.00		3,575.29	0.00	0.00	6,797.37
	4315: Fitness Club	223.50		200.00		80.51			342.99
	4339: Football Club			200.00	200.00				0.00
	4352: Game Club	17.00							17.00
	4354: Gay-Straight Alliance Club	346.00		200.00					546.00
	4378: Golf Club	38.33	96.00	200.00	334.33				0.00
	4409: Honor Society Club	651.92	60.00	200.00					911.92
	4451: Japanese Club	834.25		200.00					1,034.25
	4483: Key Club	5,456.26	1,468.75	200.00		788.89			6,336.12
	4489: Knowledge Bowl Club	179.44		200.00					379.44
	4495: Leadership Club	245.29							245.29
	4515: Medical Skills Club	268.17	324.00	200.00		281.27			510.90
	4535: Native American Club			538.00		200.00			338.00
	4538: Nat'l Assoc of the Deaf Club	7,076.59	530.73	1,191.89		250.00			8,549.21
	4565: Orchestra Club	1,301.72							1,301.72
	4569: Pacific Islander Club	10,921.61	5,038.75	200.00		9,439.39			6,720.97
	4633: JROTC Club	8,070.48				753.78	0.00	0.00	7,316.70
	4705: Soccer Club			200.00	200.00				0.00
	4707: Boys Soccer Club	28.92		200.00	228.92				0.00
	4709: Girls Soccer Club	352.67		200.00	552.67				0.00
	4733: Boys Swim Club	963.42		200.00	1,163.42				0.00
	4735: Girls Swim Club	884.65		200.00	1,084.65				0.00
	4745: Boys Tennis Club	697.43		200.00	550.12	347.31			0.00
	4747: Girls Tennis Club	801.34		200.00	654.04	347.30			0.00
	4763: Boys Track Club	10.57		200.00	210.57				0.00
	4765: Girls Track Club	28.57		200.00	228.57				0.00
	4835: Volleyball Club	1,820.93		200.00	2,020.93				0.00
	4841: Girls Water Polo Club	49.88		200.00	249.88				0.00
	4851: Wrestling Club	2,335.07		200.00	2,535.07				0.00
	6001: Charitable Contributions		0.00						0.00
	6200: Invest ED	388.19	2,841.10			1,650.40			1,578.89
230: Stadium	Total	210,868.86	248,835.94	51,632.06	51,632.06	187,994.99	0.00	0.00	271,709.81
	1001: General ASB	44,066.40	3,820.58	29,877.07	1,150.00	10,237.28	0.00	0.00	66,376.77
	1003: ASB Memberships	4,930.00	28,465.00		32,500.00				895.00
	1119: Interest Earnings	310.33	1,774.33		424.94				1,659.72

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	1275: Parking Passes	2,947.49	5,670.00		7,607.75	235.40			774.34
	1405: Student Store	5,600.76	1,087.70			1,026.46			5,662.00
	1475: Memory/Yearbook	12,818.55	31,145.00			34,837.98	0.00	0.00	9,125.57
	2001: General Athletics	15,581.11	15,075.32	17,317.53		36,544.65	0.00	0.00	11,429.31
	2019: Girls Basketball		160.00						160.00
	2022: ASB Athletics - Cheerleading		76.53		76.53				0.00
	2056: ASB Athletics - Flag Football		2,821.19	403.20	3,224.39				0.00
	2057: Football		1,547.00						1,547.00
	3001: ASB Classes		532.22			325.02			207.20
	3002: ASB Class Field Trips		45.00						45.00
	3041: Class of 2021	2,884.26			2,884.26				0.00
	3042: Class of 2022	606.31	19,696.00	2,884.26		8,251.42	0.00	0.00	14,935.15
	3043: Class of 2023	515.00	2,057.00			710.56			1,861.44
	3044: Class of 2024	500.00	1,421.70						1,921.70
	3045: Class of 2025			1,000.00					1,000.00
	4008: Black Student Club	75.00							75.00
	4030: ASL Club	285.12	55.00						340.12
	4049: Pottery Club	36.44	0.00						36.44
	4077: Band Club	412.00				-865.67			1,277.67
	4081: Baseball Club	721.57							721.57
	4083: Boys Basketball Club	546.55							546.55
	4085: Girls Basketball Club	831.33				450.00	0.00	0.00	381.33
	4101: Book Club	0.53							0.53
	4103: Bowling Club	45.38							45.38
	4145: Cheerleader Club	-712.58	33,944.22			32,770.43	0.00	0.00	461.21
	4151: Chess Club			75.00					75.00
	4155: Choir Club	19,234.18	3,989.16			4,636.23			18,587.11
	4156: Reel Club			75.00					75.00
	4185: Boys X-Country Club	704.42				220.00			484.42
	4186: Girls X-Country Club	2,133.16							2,133.16
	4195: Dance Team Club	4,999.70				26.29			4,973.41
	4203: Debate Club	75.00							75.00
	4207: DECA Club	1,030.96							1,030.96
	4221: Drama Club	35,661.02	50,824.04		0.00	36,197.83	0.00	0.00	50,287.23
	4257: Environmental Club	534.07	27.00			437.77			123.30
	4277: Design/FCCLA Club	178.00							178.00
	4280: Faith/Belief Club	193.00							193.00
	4283: Fastpitch Club	1,385.57							1,385.57
	4316: Food Club	2,924.26							2,924.26
	4339: Football Club		4,753.88						4,753.88

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4347: French Club	326.85							326.85
	4409: Honor Society Club	1,128.10	137.87			87.12			1,178.85
	4483: Key Club	3,521.91	1,440.00			539.93			4,421.98
	4489: Knowledge Bowl Club	225.78							225.78
	4490: Lacrosse Club	1,609.20	9,650.00			381.92	0.00	0.00	10,877.28
	4508: Lawn Game Club	2,369.99			2,369.99				0.00
	4515: Medical Skills Club	75.00	40.00			39.68			75.32
	4527: Music/Rock Band Club		0.00						0.00
	4535: Native American Club		550.00			535.37			14.63
	4565: Orchestra Club	10.00							10.00
	4575: Youth Leading Change Club	107.60							107.60
	4595: Photography Club	209.00	612.00			615.00	0.00	0.00	206.00
	4633: JROTC Club	697.61	5.00			650.00			52.61
	4691: Ski/Snowboarding Club	2,080.68	10,860.00			9,609.91		0.00	3,330.77
	4707: Boys Soccer Club	201.38	1,134.00			1,085.25	0.00	0.00	250.13
	4709: Girls Soccer Club	1,854.72	100.00						1,954.72
	4733: Boys Swim Club	2,985.29							2,985.29
	4735: Girls Swim Club	3,628.88	50.00						3,678.88
	4745: Boys Tennis Club	101.22	1,360.00			1,415.01	0.00		46.21
	4747: Girls Tennis Club	18.47							18.47
	4763: Boys Track Club	182.69							182.69
	4765: Girls Track Club	1,523.82							1,523.82
	4835: Volleyball Club	2,080.66							2,080.66
	4840: Boys Water Polo Club	1,884.77	11,317.00		991.00	3,080.25	0.00	0.00	9,130.52
	4841: Girls Water Polo Club	1,534.05							1,534.05
	4853: Girls Wrestling Club	167.22							167.22
	4855: Boys Wrestling Club	1,846.54							1,846.54
	6001: Charitable Contributions	1,851.40				1,851.40	0.00	0.00	0.00
	6200: Invest ED	16,591.14	2,592.20		403.20	2,062.50	0.00	0.00	16,717.64
233: Dr. D Silas	Total	331,457.54	157,489.26	38,827.11	38,827.11	122,210.18	0.00	0.00	366,736.62
	1001: General ASB	229,192.88	4,050.56	31,206.05	2,541.00	5,787.79	0.00	0.00	256,120.70
	1003: ASB Memberships		16,845.00		16,785.00				60.00
	1119: Interest Earnings		2,138.87		2,138.87				0.00
	1275: Parking Passes		195.00		195.00				0.00
	1380: Sales/Other		0.00						0.00
	1405: Student Store	-10.00	10.00						0.00
	1445: Food Vending		14.05		14.05				0.00
	1447: Beverage Vending		16.68		16.68				0.00
	1475: Memory/Yearbook	1,040.38	10,440.00		5,187.80	-3,707.42	0.00		10,000.00
	2001: General Athletics	7,050.06	29,160.54	3,674.21		52,628.94	0.00	0.00	-12,744.13

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	2003: Athletics General Reserve	11,899.40	189.12			3,614.59		0.00	8,473.93
	2440: Athletics Concession	0.79	4,495.00	533.13		5,028.92	0.00		0.00
	3042: Class of 2022	1,691.53	15,491.38		9,349.41	7,843.40	0.00	0.00	-9.90
	3043: Class of 2023	1,201.42	3,848.10			496.75			4,552.77
	3044: Class of 2024	1,000.00	474.00			164.12			1,309.88
	3045: Class of 2025		76.01	1,000.00					1,076.01
	4030: ASL Club	1,409.42			1,409.42				0.00
	4077: Band Club	1,430.23	240.00			240.00	0.00	0.00	1,430.23
	4081: Baseball Club	536.06						0.00	536.06
	4083: Boys Basketball Club	31.09							31.09
	4085: Girls Basketball Club	0.05	3,894.72			1,325.00		0.00	2,569.77
	4101: Book Club	50.00			50.00				0.00
	4103: Bowling Club	3,560.12	466.00			1,616.23			2,409.89
	4145: Cheerleader Club	840.59	3,788.41	1,541.00	0.00	3,407.63			2,762.37
	4155: Choir Club		11,584.94	751.69	0.00	12,336.63	0.00	0.00	0.00
	4195: Dance Team Club	200.00			200.00				0.00
	4221: Drama Club	14,523.96	18,675.00	121.03		9,075.14	0.00	0.00	24,244.85
	4257: Environmental Club	14,370.59	14,583.20			5,568.20	0.00		23,385.59
	4277: Design/FCCLA Club	3,423.71							3,423.71
	4280: Faith/Belief Club	114.95			114.95				0.00
	4347: French Club	450.00			450.00				0.00
	4354: Gay-Straight Alliance Club	1,182.58							1,182.58
	4465: Jr Statesman Club	10.00							10.00
	4483: Key Club	2,788.55	1,350.00			1,040.13	0.00	0.00	3,098.42
	4489: Knowledge Bowl Club	461.37	138.03			314.36			285.04
	4583: Spirit Club	50.00							50.00
	4633: JROTC Club	8,545.51	9,471.65			10,556.48	0.00	0.00	7,460.68
	4635: Running Club	119.91							119.91
	4677: Science Club	3.90			3.90				0.00
	4707: Boys Soccer Club	5.72							5.72
	4709: Girls Soccer Club	4,157.07							4,157.07
	4720: Sports Medicine Club	599.02	500.00			560.67			538.35
	4725: Student Council Club	1,079.63							1,079.63
	4733: Boys Swim Club	607.69							607.69
	4735: Girls Swim Club	1,807.29							1,807.29
	4745: Boys Tennis Club	363.78							363.78
	4747: Girls Tennis Club	530.55							530.55
	4763: Boys Track Club	100.00							100.00
	4771: Unified Sports Club	1,320.88							1,320.88
	4835: Volleyball Club	6,730.87	1,920.00			1,740.00		0.00	6,910.87

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4840: Boys Water Polo Club	1,100.22	1,695.00			1,742.25	0.00		1,052.97
	4851: Wrestling Club	1,467.41							1,467.41
	4873: Yearbook Club				371.03	-157.63			-213.40
	6001: Charitable Contributions		988.00			988.00			0.00
234: Oakland	6200: Invest ED	4,418.36	750.00						5,168.36
	Total	3,686.04	2,276.84			1,850.09			4,112.79
	1001: General ASB	837.95							837.95
	1003: ASB Memberships	230.00							230.00
	1119: Interest Earnings		22.49						22.49
	1374: Sales/Hoodies	308.84							308.84
	1380: Sales/Other	256.00							256.00
	1405: Student Store	326.58							326.58
	1447: Beverage Vending	856.45	4.14						860.59
	4316: Food Club	428.60				77.53			351.07
235: IDEA School	6200: Invest ED	441.62	2,250.21			1,772.56			919.27
	Total	4,045.23	9,598.87			5,414.92			8,229.18
	1001: General ASB	3,552.92	6,630.00			5,414.92			4,768.00
	1003: ASB Memberships	335.00	120.00						455.00
	1051: Concessions		705.00						705.00
	1119: Interest Earnings	157.31	43.87						201.18
	1373: Sales/Sweatshirts		30.00						30.00
	1379: Sales/T-Shirts		2,025.00						2,025.00
	3002: ASB Class Field Trips		45.00						45.00
237: SOTA	Total	36,834.80	12,397.58	19,545.33	19,545.33	20,984.05	0.00	0.00	28,248.33
	1001: General ASB	1,433.36	1,649.00	8,195.25	84.09	7,040.81	0.00	0.00	4,152.71
	1003: ASB Memberships	1,520.00	225.00						1,745.00
	1119: Interest Earnings	1,395.25	210.75		1,395.25				210.75
	1373: Sales/Sweatshirts	3,431.78	0.00						3,431.78
	1379: Sales/T-Shirts		150.00						150.00
	1475: Memory/Yearbook	6,800.00			6,800.00				0.00
	3038: Class of 2018	11,248.03		17.96	11,265.99				0.00
	3040: Class of 2020	17.96							17.96
	3042: Class of 2022		7,035.67	5,000.00		8,946.40			3,089.27
	3043: Class of 2023			3,500.00					3,500.00
	3044: Class of 2024			2,000.00					2,000.00
	3045: Class of 2025			765.99					765.99
	4008: Black Student Club	1,014.86							1,014.86
	4195: Dance Team Club	1,979.81	2,426.16			2,979.27		0.00	1,426.70
	4221: Drama Club	101.91							101.91
	4409: Honor Society Club	2,848.85							2,848.85

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: August 31, 2022

BRC	Program	Beginning Balance	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4519: Mock Trial Club			66.13		66.13			0.00
	4605: Robotics Club	428.95							428.95
	4715: Stage Crew Club	1,130.15							1,130.15
	6001: Charitable Contributions		592.00						592.00
	6200: Invest ED	3,483.89	109.00			1,951.44			1,641.45
239: Science & Math Institute	Total	44,364.53	21,314.63	12,513.61	12,513.61	18,696.70	0.00	0.00	46,982.46
	1001: General ASB	28,008.10	9,878.81	8,242.56		15,752.22			30,377.25
	1003: ASB Memberships		405.00						405.00
	1085: Dances/Spirit Reward	214.00							214.00
	1119: Interest Earnings	23.47	293.95						317.42
	1379: Sales/T-Shirts		1,322.00						1,322.00
	1380: Sales/Other	4,185.00	100.00						4,285.00
	1475: Memory/Yearbook	8,242.56			8,242.56				0.00
	3002: ASB Class Field Trips		45.00						45.00
	3041: Class of 2021	-678.21		678.21					0.00
	3042: Class of 2022	159.05	4,512.00		4,271.05	400.00	0.00	0.00	0.00
	3043: Class of 2023	11.00	165.00	3,592.84					3,768.84
	4127: Builders Club	1,449.17	2,879.87			2,307.00			2,022.04
	4257: Environmental Club	481.65							481.65
	4354: Gay-Straight Alliance Club	1,743.36							1,743.36
	4395: Be Clear Club	11.00							11.00
	4483: Key Club	487.50	1,000.00			200.00			1,287.50
	4493: Latino Club		610.00			37.48			572.52
	4513: Math Club	20.00							20.00
	4875: Humane Society Club	6.88							6.88
	6200: Invest ED		103.00						103.00
246: Remann Hall	Total	2,679.87	380.12						3,059.99
	1119: Interest Earnings	2.45	20.12						22.57
	6200: Invest ED	2,677.42	360.00						3,037.42
607: Career & Technical Education	Total	29,822.72	199.74						30,022.46
	1119: Interest Earnings	1,156.42	199.74						1,356.16
	4340: Forestry Club	28,666.30							28,666.30
617: ASB Athletics & Activities	Total	0.01	58,997.34			59,728.88		0.00	-731.53
	1119: Interest Earnings		0.27						0.27
	2001: General Athletics	0.01	58,997.07			59,728.88		0.00	-731.80
734: Young Ambassadors	Total	19,114.91	127.83						19,242.74
	1119: Interest Earnings	721.46	127.83						849.29
	2500: Young Ambassadors	18,393.45							18,393.45
Total		1,930,351.46	1,074,512.67	278,534.80	278,534.80	986,020.91	8,678.83	0.00	2,010,164.39