

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: 8/31/2023

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
<i>A note to readers - the district is still working on closing the 8/31/23 fiscal year end. These balances may change and a new report will be posted after closing.</i>										
011: Finance	Total	1,155.00								1,155.00
	1001: General ASB	1,155.00								1,155.00
101: Arlington	Total	1,123.21	48.42	48.42						1,171.63
	1001: General ASB	290.76								290.76
	1086: Field Trips	818.87								818.87
	1119: Interest Earnings	13.58	48.42	48.42						62.00
103: Birney	Total	8,664.64	327.60	327.60			1,674.97			7,317.27
	1001: General ASB	6,332.58					1,674.97			4,657.61
	1119: Interest Earnings	59.78	327.60	327.60						387.38
	1475: Memory/Yearbook	1,899.76								1,899.76
	4197: Deaf/Hard of Hearing Club	372.52								372.52
104: Blix	Total	1,542.84	97.02	97.02						1,639.86
	1001: General ASB	524.22								524.22
	1086: Field Trips	370.00								370.00
	1119: Interest Earnings	9.41	67.02	67.02						76.43
	1373: Sales/Sweatshirts	20.00								20.00
	1374: Sales/Hoodies	50.00								50.00
	1379: Sales/T-Shirts		30.00	30.00						30.00
	3001: ASB Classes	20.00								20.00
	3202: 2nd Grade	18.36								18.36
	3205: 5th Grade	530.85								530.85
105: Boze	Total	12,659.31	2,929.17	2,929.17			1,398.39			14,190.09
	1001: General ASB	3,954.05	535.47	535.47			1,398.39			3,091.13
	1086: Field Trips	8,626.37	1,476.00	1,476.00						10,102.37
	1119: Interest Earnings	78.89	617.70	617.70						696.59
	3205: 5th Grade		300.00	300.00						300.00
107: Browns Pt	Total	15,597.97	3,623.32	3,623.32			2,825.29			16,396.00
	1001: General ASB	5,282.95	2,928.33	2,928.33			2,825.29			5,385.99
	1119: Interest Earnings	103.54	694.99	694.99						798.53
	3205: 5th Grade	10,211.48								10,211.48
109: Bryant	Total	14,399.58	2,731.69	2,731.69			1,746.35			15,384.92
	1001: General ASB	2,782.06	1,741.35	1,741.35			1,242.93			3,280.48
	1051: Concessions	435.09								435.09
	1085: Dances/Spirit Reward	206.36					132.36			74.00
	1119: Interest Earnings	92.98	613.38	613.38						706.36
	1380: Sales/Other	1,460.55								1,460.55
	1395: Student Leadership	275.00					371.06			(96.06)
	1443: Photography Commissions	6,416.76	440.96	440.96						6,857.72
	1447: Beverage Vending	43.78								43.78
	3203: 3rd Grade	64.00	(64.00)	(64.00)						-
	4001: General ASB Clubs	2,623.00								2,623.00
110: Crescent Hts	Total	1,871.97	899.79	899.79			408.31			2,363.45

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	1001: General ASB	109.04					43.03			66.01
	1005: Awards/Incentives	363.46								363.46
	1119: Interest Earnings	10.66	93.94	93.94						104.60
	1380: Sales/Other	1,388.81	805.85	805.85			365.28			1,829.38
113: DeLong	Total	10,923.64	1,029.53	1,029.53						11,953.17
	1001: General ASB	5,277.45	544.52	544.52						5,821.97
	1086: Field Trips	1,526.11								1,526.11
	1119: Interest Earnings	70.44	485.01	485.01						555.45
	1391: Student Council	1,447.23								1,447.23
	3205: 5th Grade	2,602.41								2,602.41
115: Downing	Total	10,436.21	2,667.47	2,667.47	795.55	795.55	960.54			12,143.14
	1001: General ASB	2,320.03	(20.00)	(20.00)		795.55				1,504.48
	1086: Field Trips	646.86	1,470.00	1,470.00						2,116.86
	1119: Interest Earnings	64.17	472.47	472.47						536.64
	3028: Class of 2010	7,405.15					192.53			7,212.62
	3117: ASB Special Ed Classes				335.45					335.45
	3201: 1st Grade				192.53		192.53			-
	3202: 2nd Grade		745.00	745.00			298.91			446.09
	3204: 4th Grade				267.57		276.57			(9.00)
117: Edison	Total	5,613.16	715.75	715.75			136.34			6,192.57
	1001: General ASB	5,457.34	457.96	457.96			136.34			5,778.96
	1119: Interest Earnings	35.82	247.79	247.79						283.61
	1373: Sales/Sweatshirts		10.00	10.00						10.00
	1374: Sales/Hoodies	120.00								120.00
119: Fawcett	Total	17,272.98	10,301.04	10,301.04	2,061.85	2,061.85	11,985.57	-	-	15,588.45
	1001: General ASB	9,730.52	7,360.77	7,360.77	561.85	1,500.00	7,045.01	-	-	9,108.13
	1015: Book Fair	0.49	562.24	562.24		0.63	562.10	-	-	-
	1119: Interest Earnings		760.03	760.03		504.22				255.81
	3001: ASB Classes		57.00	57.00		57.00				-
	3200: Kindergarten	599.11	424.00	424.00	250.00		1,239.39		-	33.72
	3201: 1st Grade	77.41	175.00	175.00	250.00		262.53		-	239.88
	3202: 2nd Grade	1,248.28	350.00	350.00	250.00		99.71		-	1,748.57
	3203: 3rd Grade	1,296.28	240.00	240.00	250.00		24.00			1,762.28
	3204: 4th Grade	1,690.97			250.00		540.36			1,400.61
	3205: 5th Grade	2,629.92	372.00	372.00	250.00		2,212.47			1,039.45
121: Fern Hill	Total	301.44	526.04	526.04						827.48
	1001: General ASB	299.45	500.00	500.00						799.45
	1119: Interest Earnings	1.99	26.04	26.04						28.03
123: Franklin	Total	3,643.82	598.51	598.51			2,235.44			2,006.89
	1001: General ASB	3,104.57	455.00	455.00			2,235.44			1,324.13
	1086: Field Trips	515.00								515.00
	1119: Interest Earnings	24.25	143.51	143.51						167.76
125: Geiger	Total	12,148.70	16,967.08	16,967.08			18,076.88	-	-	11,038.90
	1001: General ASB	7,026.59	784.13	784.13			3,394.38	-	-	4,416.34

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	1119: Interest Earnings	49.61	687.45	687.45						737.06
	1379: Sales/T-Shirts	610.00	5,601.00	5,601.00			4,548.00	-	-	1,663.00
	3205: 5th Grade	3,512.50	9,894.50	9,894.50			10,134.50	-	-	3,272.50
	3215: Upper Elementary	950.00								950.00
133: Jefferson	Total	3,589.91	159.93	159.93			670.64			3,079.20
	1001: General ASB	1,119.04	23.90	23.90			670.64			472.30
	1086: Field Trips	1,767.00								1,767.00
	1119: Interest Earnings	22.79	136.03	136.03						158.82
	1445: Food Vending	326.42								326.42
	1447: Beverage Vending	354.66								354.66
135: Larchmont	Total	3,351.39	95.86	95.86	2,431.63	2,431.63	2,697.14			750.11
	1001: General ASB	171.51			2,431.63		1,880.83			722.31
	1119: Interest Earnings	23.28	95.86	95.86						119.14
	3203: 3rd Grade	377.55				377.55				-
	3204: 4th Grade	0.79				0.79				-
	3205: 5th Grade	2,778.26				2,053.29	816.31			(91.34)
137: Lister	Total	5,446.17	7,501.18	7,501.18	282.11	282.11	6,856.80	-	-	6,090.55
	1001: General ASB	2,129.23	775.00	775.00	269.48	12.63	1,039.36			2,121.72
	1015: Book Fair		5,578.00	5,578.00	12.63		5,590.63	-	-	-
	1086: Field Trips	626.58					56.32			570.26
	1119: Interest Earnings	37.61	288.18	288.18		269.48				56.31
	3205: 5th Grade	2,302.75					170.49			2,132.26
	4527: Music/Rock Band Club	350.00								350.00
	6001: Charitable Contributions		860.00	860.00						860.00
139: Lowell	Total	7,196.15	809.44	809.44						8,005.59
	1001: General ASB	5,828.24	484.73	484.73						6,312.97
	1005: Awards/Incentives	427.78								427.78
	1119: Interest Earnings	37.44	324.71	324.71						362.15
	1443: Photography Commissions	902.69								902.69
143: Lyon	Total	4,881.45	1,710.06	1,710.06			743.93			5,847.58
	1001: General ASB	4,848.56	625.17	625.17			146.93			5,326.80
	1119: Interest Earnings	32.89	229.89	229.89						262.78
	3200: Kindergarten		275.00	275.00			225.00			50.00
	3201: 1st Grade		580.00	580.00			372.00			208.00
147: Manitou Pk	Total	7,573.87	1,461.15	1,461.15			4,326.09	-	-	4,708.93
	1001: General ASB	2,515.88	731.82	731.82			2,944.65	-	-	303.05
	1015: Book Fair	1,444.27								1,444.27
	1086: Field Trips	3,525.21	460.00	460.00			1,381.44			2,603.77
	1119: Interest Earnings	51.41	269.33	269.33						320.74
	1447: Beverage Vending	37.10								37.10
149: Mann	Total	1,217.82	92.26	92.26						1,310.08
	1001: General ASB	787.49	38.54	38.54						826.03
	1086: Field Trips	424.50								424.50
	1119: Interest Earnings	5.83	53.72	53.72						59.55

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151: McCarver	Total	3,606.09	153.33	153.33			446.63		-	3,312.79
	1001: General ASB	356.65					446.63		-	(89.98)
	1086: Field Trips	756.35								756.35
	1119: Interest Earnings	24.00	153.33	153.33						177.33
	1475: Memory/Yearbook	2,444.09								2,444.09
	3205: 5th Grade	25.00								25.00
157: NE Tacoma	Total	6,108.74	263.27	263.27						6,372.01
	1001: General ASB	2,778.73								2,778.73
	1005: Awards/Incentives	53.22								53.22
	1119: Interest Earnings	42.07	263.27	263.27						305.34
	3205: 5th Grade	3,095.63								3,095.63
	4761: Track Club	139.09								139.09
163: Pt Defiance	Total	1,433.04	31,721.37	31,721.37	6,312.28	6,312.28	10,583.82	80.00	-	22,490.59
	1001: General ASB	-	20,386.23	20,386.23		6,134.00	4.61			14,247.62
	1119: Interest Earnings	3.29	208.51	208.51		61.33				150.47
	3001: ASB Classes	324.74	735.00	735.00	178.28		1,238.02	-	-	-
	3028: Class of 2010	674.63				116.95	96.57			461.11
	3200: Kindergarten		1,278.50	1,278.50			1,246.67			31.83
	3201: 1st Grade		1,354.00	1,354.00			1,279.40			74.60
	3202: 2nd Grade		1,141.08	1,141.08			844.25	80.00	-	216.83
	3203: 3rd Grade		1,100.00	1,100.00			1,100.00			-
	3204: 4th Grade	430.38	591.30	591.30			272.85			748.83
	3205: 5th Grade		4,926.75	4,926.75	6,134.00		4,501.45			6,559.30
	165: Reed	Total	3,635.94	1,513.53	1,513.53			1,237.31		
1001: General ASB		3,573.76	450.00	450.00			1,237.31			2,786.45
1086: Field Trips		31.40								31.40
1119: Interest Earnings		30.78	178.53	178.53						209.31
3205: 5th Grade			885.00	885.00						885.00
169: Roosevelt	Total	6,464.68	1,485.00	1,485.00			1,616.17	-	-	6,333.51
	1001: General ASB	6,157.43	1,221.86	1,221.86			1,616.17	-	-	5,763.12
	1086: Field Trips	267.50								267.50
	1119: Interest Earnings	39.75	263.14	263.14						302.89
175: Sheridan	Total	2,476.99	3,865.87	3,865.87			2,766.42			3,576.44
	1001: General ASB	2,463.71	2,266.00	2,266.00			2,766.42			1,963.29
	1119: Interest Earnings	13.28	115.60	115.60						128.88
	1380: Sales/Other		1,484.27	1,484.27						1,484.27
177: Sherman	Total	9,491.52	15,994.56	15,994.56	1,000.00	1,000.00	15,524.17	4,320.00	-	5,641.91
	1001: General ASB	1,059.53				1,000.00				59.53
	1086: Field Trips	225.50								225.50
	1119: Interest Earnings	42.73	477.56	477.56						520.29
	3205: 5th Grade	8,163.76	15,517.00	15,517.00	1,000.00		15,524.17	4,320.00	-	4,836.59
179: Stanley	Total	1,250.77	53.91	53.91						1,304.68
	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	53.91	53.91						62.26
	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	7,907.52	4,762.73	4,762.73	83.07	83.07	4,927.96	-	-	7,742.29
	1001: General ASB	6,151.96	482.92	482.92		83.07	404.80			6,147.01
	1086: Field Trips		309.59	309.59	83.07		326.66			66.00
	1119: Interest Earnings	50.76	345.97	345.97						396.73
	1281: Pen/Pencil Machine	502.75								502.75
	3200: Kindergarten		559.00	559.00			894.73			(335.73)
	3201: 1st Grade	149.53								149.53
	3203: 3rd Grade	84.14								84.14
	3205: 5th Grade	601.64	2,665.25	2,665.25			2,908.65	-	-	358.24
	3217: Highly Capable Classes	103.81								103.81
	4101: Book Club	190.46								190.46
	4413: Horticulture Club	12.97	400.00	400.00			393.12			19.85
	4501: Library Club	59.50								59.50
183: Wainwright	Total	14,808.76	14,198.17	14,198.17	1,203.34	1,203.34	10,500.86		(404.46)	18,910.53
	1001: General ASB	3,434.48			1,203.34		3,097.96		(404.46)	1,944.32
	1003: ASB Memberships	10,593.00	1,910.00	1,910.00			2,854.89			9,648.11
	1005: Awards/Incentives						851.66			(851.66)
	1051: Concessions		1,154.00	1,154.00						1,154.00
	1085: Dances/Spirit Reward		528.00	528.00		528.00				-
	1119: Interest Earnings	121.28	834.67	834.67		675.34				280.61
	3001: ASB Classes	660.00								660.00
	3204: 4th Grade		2,705.00	2,705.00						2,705.00
	3205: 5th Grade		1,971.00	1,971.00			1,126.16			844.84
	3206: 6th Grade		945.00	945.00						945.00
	3207: 7th Grade		1,425.00	1,425.00			1,215.00			210.00
	3208: 8th Grade		2,725.50	2,725.50			1,355.19			1,370.31
185: Washington	Total	3,522.68	21,035.12	21,035.12			20,148.89			4,408.91
	1001: General ASB	216.75								216.75
	1086: Field Trips	0.30	920.00	920.00						920.30
	1119: Interest Earnings	45.87	116.12	116.12						161.99
	1475: Memory/Yearbook	414.79	4,285.00	4,285.00			3,037.50			1,662.29
	3200: Kindergarten	711.84	689.00	689.00			990.11			410.73
	3201: 1st Grade	319.93	1,698.00	1,698.00			1,651.53			366.40
	3202: 2nd Grade	1,266.77					866.72			400.05
	3203: 3rd Grade	304.50	369.00	369.00			423.00			250.50
	3204: 4th Grade	45.14								45.14
	3205: 5th Grade	196.79	12,958.00	12,958.00			13,180.03			(25.24)
187: Whitman	Total	5,714.54	1,797.01	1,797.01						7,511.55
	1001: General ASB	5,678.19	1,528.92	1,528.92						7,207.11
	1119: Interest Earnings	36.35	268.09	268.09						304.44

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189: Whittier	Total	2,115.03	85.73	85.73			617.06			1,583.70
	1001: General ASB	786.78					24.56			762.22
	1119: Interest Earnings	14.07	85.73	85.73						99.80
	3200: Kindergarten	142.01								142.01
	3201: 1st Grade	107.44					592.50			(485.06)
	3202: 2nd Grade	9.85								9.85
	3203: 3rd Grade	753.12								753.12
	4155: Choir Club	301.76								301.76
200: Giadrone	Total	33,501.27	18,113.84	18,113.84			21,118.30	-	-	30,496.81
	1001: General ASB	6,805.89	2,709.37	2,709.37			8,571.23			944.03
	1003: ASB Memberships		630.00	630.00						630.00
	1051: Concessions		1,422.48	1,422.48			326.18			1,096.30
	1085: Dances/Spirit Reward		372.00	372.00						372.00
	1119: Interest Earnings	311.13	1,452.06	1,452.06						1,763.19
	1373: Sales/Sweatshirts		110.00	110.00						110.00
	1380: Sales/Other	200.00	791.00	791.00						991.00
	1395: Student Leadership	360.00								360.00
	1445: Food Vending	7.42								7.42
	1447: Beverage Vending	11.25								11.25
	2001: General Athletics	6,501.18	1,153.00	1,153.00			2,926.04	-	-	4,728.14
	2105: Intramurals	176.84								176.84
	3206: 6th Grade	50.00	2,400.00	2,400.00			434.62			2,015.38
	3207: 7th Grade	50.00	2,357.00	2,357.00			1,809.10			597.90
	3208: 8th Grade	2,644.00	2,424.00	2,424.00			2,775.29			2,292.71
	4049: Pottery Club	644.72								644.72
	4077: Band Club	6,470.70	1,254.00	1,254.00			3,086.35			4,638.35
	4136: Culinary Club		254.93	254.93						254.93
	4145: Cheerleader Club	1,795.91								1,795.91
	4155: Choir Club	(178.60)								(178.60)
	4221: Drama Club	5,108.27	129.00	129.00			1,189.49			4,047.78
	4409: Honor Society Club	5.36								5.36
	4725: Student Council Club	67.04								67.04
	6001: Charitable Contributions	637.48								637.48
	6200: Invest ED	1,832.68	655.00	655.00						2,487.68
202: Baker	Total	102,256.66	27,596.15	27,596.15	2,385.00	2,385.00	27,291.35	-	-	102,561.46
	1001: General ASB	37,097.48	209.00	209.00			22,374.88	-	-	14,931.60
	1003: ASB Memberships	1,065.00	1,455.00	1,455.00		2,385.00				135.00
	1119: Interest Earnings	956.69	4,493.15	4,493.15						5,449.84
	1133: Honor Level	3,229.08					808.57			2,420.51
	1373: Sales/Sweatshirts	30,915.00	17,470.00	17,470.00						48,385.00
	1447: Beverage Vending	68.25								68.25
	1475: Memory/Yearbook	17,717.22	2,845.00	2,845.00			1,211.58			19,350.64
	2105: Intramurals	210.74	84.00	84.00	2,385.00		860.66			1,819.08
	3206: 6th Grade	3,085.15								3,085.15

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ASB Activity Summary
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BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	3207: 7th Grade	2,386.92					260.84			2,126.08
	3208: 8th Grade	738.59					18.16			720.43
	4051: Asian Club	364.59	860.00	860.00			978.14			246.45
	4077: Band Club	594.62	120.00	120.00			338.39	-	-	376.23
	4155: Choir Club	45.67	60.00	60.00			60.00	-	-	45.67
	4489: Knowledge Bowl Club	9.49								9.49
	4565: Orchestra Club	1,116.83								1,116.83
	4575: Youth Leading Change Club	773.14					225.97			547.17
	4595: Photography Club	37.00								37.00
	4677: Science Club	1,845.20					154.16			1,691.04
206: Gray	Total	56,496.14	28,631.75	28,631.75			29,762.09	-	-	55,365.80
	1001: General ASB	2,278.39	4,478.70	4,478.70			9,326.63		-	(2,569.54)
	1003: ASB Memberships	390.00	1,110.00	1,110.00						1,500.00
	1119: Interest Earnings	543.82	2,497.69	2,497.69						3,041.51
	1373: Sales/Sweatshirts	2,155.00	120.00	120.00						2,275.00
	1374: Sales/Hoodies	7,255.00	109.00	109.00						7,364.00
	1375: Sales/Intramurals & PE	2,746.74	11.50	11.50						2,758.24
	1378: Sales/Polos	300.00	25.00	25.00						325.00
	1379: Sales/T-Shirts	11,469.31	160.00	160.00						11,629.31
	1405: Student Store	686.95	1,772.20	1,772.20			532.67		-	1,926.48
	1445: Food Vending	41.02								41.02
	1447: Beverage Vending	68.12								68.12
	1475: Memory/Yearbook	1,056.08	2,570.00	2,570.00						3,626.08
	2001: General Athletics	47.59								47.59
	3001: ASB Classes	100.00								100.00
	3206: 6th Grade	2,223.87	205.08	205.08			40.47		-	2,388.48
	3207: 7th Grade	742.90								742.90
	3208: 8th Grade	2,228.35	136.72	136.72			670.37		-	1,694.70
	4077: Band Club	6,500.01	8,535.86	8,535.86			9,388.98	-	-	5,646.89
	4145: Cheerleader Club	565.14								565.14
	4155: Choir Club	4,507.92	6,210.00	6,210.00			4,395.22	-	-	6,322.70
	4257: Environmental Club	4,440.50								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		120.00	120.00						120.00
	6200: Invest ED	4,270.68	570.00	570.00			5,407.75			(567.07)
208: Hunt	Total	21,800.38	39,085.96	39,085.96	1,997.66	1,997.66	27,303.73	-	-	33,582.61
	1001: General ASB	4,076.25	24,551.97	24,551.97	1,771.40		17,500.81			12,898.81
	1003: ASB Memberships		2,280.00	2,280.00						2,280.00
	1086: Field Trips	1,923.06								1,923.06
	1119: Interest Earnings	818.64	1,223.99	1,223.99						2,042.63
	1373: Sales/Sweatshirts	373.00	150.00	150.00		1,997.66	2,294.40	-	-	(3,769.06)
	1374: Sales/Hoodies		4,040.00	4,040.00			3,000.00	-	-	1,040.00

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ASB Activity Summary
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BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	1375: Sales/Intramurals & PE		826.00	826.00						826.00
	1379: Sales/T-Shirts	685.00								685.00
	1447: Beverage Vending	133.11								133.11
	1475: Memory/Yearbook	9,197.32	2,050.00	2,050.00			2,950.64			8,296.68
	2001: General Athletics	455.29			226.26		681.55			-
	4077: Band Club	724.75								724.75
	4155: Choir Club	471.00	3,964.00	3,964.00						4,435.00
	4221: Drama Club	1,195.43					876.33			319.10
	4409: Honor Society Club	1,747.53								1,747.53
211: Hilltop Heritage	Total	29,832.25	13,938.39	13,938.39	1,000.00	1,000.00	12,253.20	150.00	-	31,367.44
	1001: General ASB	16,529.58	7,466.35	7,466.35			7,640.21	-	-	16,355.72
	1003: ASB Memberships	4,650.50	1,275.00	1,275.00						5,925.50
	1051: Concessions		1,468.25	1,468.25						1,468.25
	1086: Field Trips	784.31	(50.00)	(50.00)						734.31
	1119: Interest Earnings	1,040.79	1,358.79	1,358.79						2,399.58
	1379: Sales/T-Shirts	1,035.00				1,000.00				35.00
	1445: Food Vending	133.65								133.65
	1447: Beverage Vending	124.79								124.79
	1475: Memory/Yearbook	116.68	1,160.00	1,160.00			1,617.56	-	-	(340.88)
	2001: General Athletics	601.52			1,000.00		1,484.58			116.94
	2057: Football	30.00								30.00
	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	270.00	270.00			150.00	150.00	-	320.88
	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	990.00	990.00			1,360.85			1,744.63
212: Mason	Total	41,353.75	17,201.28	17,201.28			14,228.33	-	-	44,326.70
	1001: General ASB	20,757.32	3,251.50	3,251.50			13,587.57	-	-	10,421.25
	1003: ASB Memberships	225.00	4,443.01	4,443.01						4,668.01
	1085: Dances/Spirit Reward	1,000.00	1,339.00	1,339.00						2,339.00
	1119: Interest Earnings	158.55	1,777.04	1,777.04						1,935.59
	1475: Memory/Yearbook	11,900.50	3,330.00	3,330.00						15,230.50
	2001: General Athletics	49.08	290.00	290.00			63.17	-	-	275.91
	3001: ASB Classes		5.00	5.00						5.00
	3002: ASB Class Field Trips	2,025.00	(45.00)	(45.00)						1,980.00
	3101: ASB 6th Red Team	814.90								814.90
	3105: ASB Team 7A	599.05					577.59			21.46
	3113: ASB Team 8A	277.99								277.99
	4077: Band Club		2,270.73	2,270.73						2,270.73

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BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	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	938.80	540.00	540.00						1,478.80
216: Meeker	Total	68,107.25	19,636.50	19,636.50	11,200.00	11,200.00	35,993.95	3,500.00	-	48,249.80
	1001: General ASB	13,275.30	1,328.19	1,328.19	10,000.00	1,200.00	17,234.78	3,500.00	-	2,668.71
	1003: ASB Memberships	13,065.00	4,140.00	4,140.00		10,000.00				7,205.00
	1005: Awards/Incentives	4,154.78					2,442.81			1,711.97
	1119: Interest Earnings	1,599.77	2,714.33	2,714.33						4,314.10
	1373: Sales/Sweatshirts	1,744.63	120.00	120.00						1,864.63
	1375: Sales/Intramurals & PE	16,027.96	5,482.00	5,482.00			5,785.20	-	-	15,724.76
	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	104.00								104.00
	1445: Food Vending	2,106.16								2,106.16
	1447: Beverage Vending	858.27								858.27
	1475: Memory/Yearbook	4,188.16	5,625.98	5,625.98			5,078.00	-	-	4,736.14
	2001: General Athletics	130.00	182.00	182.00						312.00
	2017: Boys Basketball	333.00								333.00
	2019: Girls Basketball	80.00	(80.00)	(80.00)						-
	2045: Extramurals	3,298.65					2,890.76			407.89
	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	481.38			1,200.00		1,224.40	-		456.98
	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	1,338.43	124.00	124.00			1,338.00			124.43
	6200: Invest ED	1,239.12								1,239.12
218: Stewart	Total	59,690.75	28,456.51	28,456.51	11,757.09	11,757.09	19,400.72			68,746.54
	1001: General ASB	3,188.24	7,485.84	7,485.84	8,257.09		18,761.99			169.18
	1003: ASB Memberships	2,173.92	720.00	720.00		2,000.00				893.92
	1051: Concessions	1,588.87	2,027.61	2,027.61						3,616.48
	1119: Interest Earnings	1,142.30	2,713.06	2,713.06		3,403.53				451.83
	1373: Sales/Sweatshirts	5,836.65	50.00	50.00		5,886.65				-

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BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	1374: Sales/Hoodies	12,495.00	9,149.00	9,149.00						21,644.00
	1378: Sales/Polos	-								-
	1379: Sales/T-Shirts	12,459.60	2,515.00	2,515.00	3,500.00					18,474.60
	1445: Food Vending	366.91				366.91				-
	1447: Beverage Vending	130.14								130.14
	1475: Memory/Yearbook	3,764.69	3,380.00	3,380.00						7,144.69
	2001: General Athletics	4,744.17					344.44			4,399.73
	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	-								-
	4221: Drama Club	-								-
	4352: Game Club	-								-
	4413: Horticulture Club	100.00				100.00				-
	4565: Orchestra Club	10.00								10.00
	4595: Photography Club	-								-
	4605: Robotics Club	857.03								857.03
	4635: Running Club	3,396.93	416.00	416.00			294.29			3,518.64
	6200: Invest ED	2,516.48								2,516.48
220: Truman	Total	110,415.82	29,437.23	29,437.23	25,709.40	25,709.40	31,654.92	-	-	108,198.13
	1001: General ASB	56,216.66	16,501.70	16,501.70	13,009.40	12,700.00	20,440.59	-	-	52,587.17
	1002: Revolving Fund	950.00								950.00
	1003: ASB Memberships	8,175.02	2,370.00	2,370.00						10,545.02
	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	2,334.29	4,993.53	4,993.53		6,822.56				505.26
	1373: Sales/Sweatshirts	1,456.99	554.00	554.00						2,010.99
	1374: Sales/Hoodies	11,852.93	1,500.00	1,500.00						13,352.93
	1379: Sales/T-Shirts	2,040.29	168.00	168.00						2,208.29
	1380: Sales/Other	9,607.54					1,125.00			8,482.54
	1395: Student Leadership	900.00								900.00
	1445: Food Vending	33.21				33.21				-
	1447: Beverage Vending	41.31								41.31
	1475: Memory/Yearbook	10,240.08	2,780.00	2,780.00						13,020.08
	2001: General Athletics	(2,166.25)			12,700.00		9,676.57			857.18
	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				-
	6200: Invest ED	(34.92)	570.00	570.00			412.76			122.32
221: First Creek	Total	41,120.55	8,903.48	8,903.48			9,122.24	1,359.76	-	39,542.03
	1001: General ASB	22,315.83	4.00	4.00			2,289.62	1,160.00	-	18,870.21

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ASB Activity Summary
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BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	1003: ASB Memberships	150.00	45.00	45.00						195.00
	1119: Interest Earnings	322.22	1,711.44	1,711.44						2,033.66
	1373: Sales/Sweatshirts	270.00	210.00	210.00						480.00
	1374: Sales/Hoodies	(30.00)								(30.00)
	1379: Sales/T-Shirts	65.00								65.00
	1405: Student Store	5,353.82	778.37	778.37						6,132.19
	1445: Food Vending	264.94								264.94
	1475: Memory/Yearbook	4,059.79	1,250.00	1,250.00			2,352.89	-	-	2,956.90
	2001: General Athletics	867.67					328.64			539.03
	3206: 6th Grade	(33.87)					270.14			(304.01)
	4077: Band Club	1,261.79	675.00	675.00			2,143.37	197.49	-	(404.07)
	4155: Choir Club						409.75			(409.75)
	4495: Leadership Club	2,358.22	2,447.67	2,447.67			1,305.83		-	3,500.06
	4501: Library Club	61.00	55.00	55.00						116.00
	4527: Music/Rock Band Club		92.00	92.00						92.00
	4565: Orchestra Club	1,125.00	1,285.00	1,285.00			22.00	2.27	-	2,385.73
	6200: Invest ED	2,709.14	350.00	350.00						3,059.14
	Total	98,541.95	55,157.81	55,157.81	12,824.23	11,824.23	48,679.03	75.00	-	105,945.73
224: Foss	1001: General ASB	23,494.47	5,232.80	5,232.80	1,496.92	8,904.50	1,560.73	-	-	19,758.96
	1002: Revolving Fund	600.00								600.00
	1003: ASB Memberships	2,160.00	2,655.00	2,655.00						4,815.00
	1085: Dances/Spirit Reward	18.00					(149.33)			167.33
	1119: Interest Earnings	812.66	4,733.91	4,733.91						5,546.57
	1405: Student Store	4,164.78	508.00	508.00						4,672.78
	1445: Food Vending	101.52								101.52
	1447: Beverage Vending	19.13								19.13
	1475: Memory/Yearbook	(4,222.30)	5,150.00	5,150.00	8,752.55		5,990.90	-	-	3,689.35
	2001: General Athletics	13,273.09	12,551.59	12,551.59		100.00	12,357.13	75.00	-	13,292.55
	2051: Fastpitch	0.18								0.18
	2057: Football	5,000.00	400.00	400.00			2,289.29			3,110.71
	3041: Class of 2021	594.92				594.92				-
	3042: Class of 2022	902.00				902.00				-
	3043: Class of 2023	2,214.78	3,355.75	3,355.75	100.00		3,756.40	-	-	1,914.13
	3044: Class of 2024	637.00	103.48	103.48			207.65			532.83
	3045: Class of 2025	138.00	376.00	376.00	151.95		445.95			220.00
	4081: Baseball Club	1,478.90	210.00	210.00						1,688.90
	4083: Boys Basketball Club	197.93	920.00	920.00			675.00	-	-	442.93
	4085: Girls Basketball Club	1,472.78	1.00	1.00				-	-	1,473.78
	4103: Bowling Club	333.63								333.63
	4145: Cheerleader Club	100.00								100.00
	4153: Chinese Club	2,713.94	60.00	60.00						2,773.94
	4195: Dance Team Club	57.11								57.11
	4203: Debate Club	75.00								75.00
	4207: DECA Club	518.07								518.07

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ASB Activity Summary
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BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4221: Drama Club	1,473.32					172.04			1,301.28
	4283: Fastpitch Club	-	60.00	60.00						60.00
	4316: Food Club	319.94	4,200.00	4,200.00	800.00		3,121.13			2,198.81
	4339: Football Club		11,000.00	11,000.00			9,087.44			1,912.56
	4354: Gay-Straight Alliance Club	413.00	309.28	309.28			302.08	-	-	420.20
	4483: Key Club	3,812.83					589.92			3,222.91
	4489: Knowledge Bowl Club	331.32								331.32
	4513: Math Club	345.28	440.00	440.00			592.23	-	-	193.05
	4527: Music/Rock Band Club	649.11	18.00	18.00			144.38	-	-	522.73
	4575: Youth Leading Change Club	320.00								320.00
	4598: Ping Pong Club	115.47	18.00	18.00			27.29			106.18
	4633: JROTC Club	4,465.27	1,050.00	1,050.00		800.00	3,167.06	-	-	1,548.21
	4707: Boys Soccer Club	6,752.78			522.81		907.50			6,368.09
	4709: Girls Soccer Club	2,195.36				522.81				1,672.55
	4731: Swim Club	4,107.36	470.00	470.00			307.52			4,269.84
	4745: Boys Tennis Club	549.44					126.19			423.25
	4747: Girls Tennis Club	282.81	300.00	300.00						582.81
	4835: Volleyball Club	3,609.06	1.00	1.00						3,610.06
	4839: Water Polo Club	157.13								157.13
	4841: Girls Water Polo Club	20.00	26.00	26.00						46.00
	4851: Wrestling Club	11,130.00	288.00	288.00	1,000.00		2,065.48	-	-	10,352.52
	6200: Invest ED	636.88	720.00	720.00			935.05			421.83
226: Lincoln	Total	212,254.03	197,617.69	197,617.69	28,930.69	28,930.69	177,117.67	13,009.97	-	219,744.08
	1001: General ASB	33,172.79	9,447.96	9,447.96	12,443.44	2,420.72	11,649.77	5,600.00	-	35,393.70
	1003: ASB Memberships	5,000.00	3,140.00	3,140.00		6,751.86				1,388.14
	1081: Daffodil	-			325.04		325.04			-
	1119: Interest Earnings	1,530.47	9,757.31	9,757.31						11,287.78
	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	6,785.48	11,096.17	11,096.17	1,420.72		19,302.37	-	-	-
	2001: General Athletics	9,819.70	29,789.95	29,789.95	3,000.55		40,601.62	3,274.05	-	(1,265.47)
	2008: Bowling	200.00								200.00
	2015: Baseball	420.71								420.71
	2017: Boys Basketball	25.57								25.57
	2019: Girls Basketball	387.48	3,500.00	3,500.00	3,265.36		3,970.57	3,182.27	-	-
	2022: ASB Athletics - Cheerleading	1,802.95	10,993.81	10,993.81	2,814.67		13,453.20			2,158.23
	2051: Fastpitch	374.71								374.71
	2056: ASB Athletics - Flag Football		2,089.00	2,089.00			860.56			1,228.44
	2057: Football	230.93								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					248.19			748.09

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: 8/31/2023

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	2337: Girls Swimming	860.80	154.30	154.30			556.29			458.81
	2371: Boys Tennis	161.85								161.85
	2373: Girls Tennis	10,605.38	16,027.60	16,027.60			13,897.66	-	-	12,735.32
	2389: Track & Field	199.29								199.29
	2395: Unified Sports	2,294.88	1,745.00	1,745.00			2,636.74	953.65	-	449.49
	2427: Volleyball	894.55	966.00	966.00			1,122.19			738.36
	2430: Girls Water Polo	222.00								222.00
	2435: Wrestling	1,080.07			160.91		1,240.98	-	-	-
	3001: ASB Classes		784.16	784.16						784.16
	3041: Class of 2021	2,485.61				2,485.61				-
	3042: Class of 2022	5,225.98				5,170.83	55.15			-
	3043: Class of 2023	1,290.35	23,890.40	23,890.40			17,361.79	-	-	7,818.96
	3044: Class of 2024	368.43	1,532.02	1,532.02	1,000.00		883.52		-	2,016.93
	3045: Class of 2025		386.25	386.25			135.72			250.53
	4051: Asian Club	278.75								278.75
	4101: Book Club	231.17								231.17
	4127: Builders Club		2,647.60	2,647.60						2,647.60
	4145: Cheerleader Club	584.12								584.12
	4155: Choir Club	4,369.59	438.00	438.00						4,807.59
	4207: DECA Club	342.88								342.88
	4221: Drama Club	11,119.56	2,941.50	2,941.50			728.27			13,332.79
	4257: Environmental Club	2,822.34								2,822.34
	4287: FBLA Club	2,423.59								2,423.59
	4291: FFA Club	17,377.74	3,075.00	3,075.00			10,769.21	-	-	9,683.53
	4292: Abes Acres	20,935.90	30,557.00	30,557.00		9,287.00	11,669.03	-	-	30,536.87
	4300: Filipino Club		804.11	804.11	750.00		234.87			1,319.24
	4316: Food Club	551.70								551.70
	4339: Football Club	82.00								82.00
	4352: Game Club	621.18	246.00	246.00			373.05			494.13
	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	8,998.88	36.00	36.00			262.50	-	-	8,772.38
	4493: Latino Club		709.26	709.26	750.00		289.54			1,169.72
	4495: Leadership Club	1,416.13								1,416.13
	4523: BSU Black Student Union Club	12.00	278.00	278.00	750.00		220.01			819.99
	4527: Music/Rock Band Club	4,264.05	6,978.00	6,978.00			4,347.79	-	-	6,894.26
	4535: Native American Club	350.00	500.00	500.00			277.31			572.69
	4569: Pacific Islander Club	562.56	250.00	250.00	750.00					1,562.56
	4583: Spirit Club	2,814.67				2,814.67				-
	4633: JROTC Club	2,870.95	17,380.00	17,380.00			14,652.39	-	-	5,598.56
	4635: Running Club	853.49								853.49
	4677: Science Club	794.89								794.89

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: 8/31/2023

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4731: Swim Club	366.54								366.54
	4747: Girls Tennis Club	-								-
	4767: Travel Club	14,714.45	2,170.15	2,170.15			1,786.45	-	-	15,098.15
	4768: Travel Club #2	1,350.00								1,350.00
	4785: Skills USA Club	2,956.77								2,956.77
	4787: TLC Club Thai, Lao, Cambodian		325.00	325.00	750.00					1,075.00
	4789: Vietnamese Club		791.12	791.12	750.00					1,541.12
	4859: Writer's Club	400.00								400.00
	6001: Charitable Contributions		1,476.02	1,476.02			1,458.32	-	-	17.70
	6200: Invest ED	11,105.59	715.00	715.00			1,747.57			10,073.02
228: Mt Tahoma	Total	146,712.04	236,952.04	236,952.04	85,114.63	81,114.63	197,093.19	6,340.23	-	184,230.66
	1001: General ASB	19,505.55	13,066.92	13,066.92	13,845.56		1,476.92	-	-	44,941.11
	1003: ASB Memberships		4,770.00	4,770.00		4,710.00				60.00
	1081: Daffodil	125.13			9.19		134.32			-
	1085: Dances/Spirit Reward	7,022.55	11,362.00	11,362.00		4,408.25	5,976.30	-	-	8,000.00
	1119: Interest Earnings	875.17	6,889.48	6,889.48		4,698.73				3,065.92
	1405: Student Store				5,800.00					5,800.00
	1445: Food Vending	21.24				21.24				-
	1447: Beverage Vending	16.53				16.53				-
	1475: Memory/Yearbook	2,337.75	8,966.00	8,966.00			7,996.75	-	-	3,307.00
	2001: General Athletics	4,084.21	6,311.42	6,311.42			8,265.45	-	-	2,130.18
	2008: Bowling	518.54			86.25		735.62			(130.83)
	2015: Baseball	1,022.15	665.00	665.00			441.16			1,245.99
	2016: Basketball	1,200.00	1,600.45	1,600.45			3,502.12			(701.67)
	2017: Boys Basketball	1,565.83	1,955.00	1,955.00	1,716.21		2,173.24	275.00	-	2,788.80
	2019: Girls Basketball	3,420.60	1,883.00	1,883.00	5,455.32		5,433.97			5,324.95
	2022: ASB Athletics - Cheerleading	1,250.83	641.60	641.60			1,208.19	-	-	684.24
	2031: Boys X-Country	1,471.15					45.00	100.00	-	1,326.15
	2032: Girls X-Country	110.00			156.25					266.25
	2051: Fastpitch	419.70	250.00	250.00	3,329.61		819.35			3,179.96
	2056: ASB Athletics - Flag Football	1,144.70					936.00			208.70
	2057: Football	4,016.65	12,624.58	12,624.58	24,722.05		33,521.89	2,500.00	-	5,341.39
	2063: Gate Receipts	2,253.85	16,551.00	16,551.00			32,750.95			(13,946.10)
	2070: Golf	381.33								381.33
	2295: Soccer	534.29					101.86			432.43
	2297: Boys Soccer	228.92								228.92
	2299: Girls Soccer	552.67	120.00	120.00	1,438.04		367.97			1,742.74
	2335: Boys Swimming	717.97					187.23			530.74
	2337: Girls Swimming	639.21					187.23			451.98
	2371: Boys Tennis	758.33	250.00	250.00	1,131.88		1,274.05	120.00	-	746.16
	2373: Girls Tennis	776.54	250.00	250.00	606.45		1,049.25			583.74
	2389: Track & Field	289.38	19,736.00	19,736.00	2,500.00		8,215.01	-	-	14,310.37
	2391: Boys Track	150.00								150.00
	2427: Volleyball	2,504.77			1,767.61		1,718.30			2,554.08

Tacoma School District No. 10
ASB Activity Summary
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BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	2430: Girls Water Polo	249.88								249.88
	2435: Wrestling	1,932.94	3,676.71	3,676.71	3,449.87		3,956.80	974.91	-	4,127.81
	2440: Athletics Concession	2,018.96	95,817.27	95,817.27		42,729.34	38,201.47	237.17	-	16,668.25
	3041: Class of 2021	-								-
	3042: Class of 2022	17,191.62				17,191.62				-
	3043: Class of 2023	6,313.90	9,147.00	9,147.00	10,314.98		11,594.95	1,459.67	-	12,721.26
	3044: Class of 2024	3,655.61	870.00	870.00	3,438.32		1,027.39			6,936.54
	3045: Class of 2025	1,821.33	1,170.26	1,170.26	1,719.16		851.72			3,859.03
	3046: Class of 2026		265.00	265.00	1,719.16		136.68			1,847.48
	4008: Black Student Club	1,356.47	112.00	112.00			88.21			1,380.26
	4051: Asian Club	289.44					124.34			165.10
	4077: Band Club	200.00	250.00	250.00						450.00
	4081: Baseball Club	-								-
	4082: Basketball Club		600.00	600.00						600.00
	4083: Boys Basketball Club	-								-
	4085: Girls Basketball Club	-	-	-						-
	4103: Bowling Club	-								-
	4145: Cheerleader Club	-								-
	4151: Chess Club	200.00								200.00
	4155: Choir Club	295.37					132.32			163.05
	4156: Reel Club	225.00								225.00
	4170: Comic Club				1,034.25					1,034.25
	4185: Boys X-Country Club	-								-
	4207: DECA Club	5,924.29				5,800.00				124.29
	4221: Drama Club	1,692.67								1,692.67
	4257: Environmental Club	200.00	1,032.50	1,032.50						1,232.50
	4277: Design/FCCLA Club	302.25								302.25
	4283: Fastpitch Club	-								-
	4291: FFA Club	6,797.37	5,170.50	5,170.50			3,760.52	673.48	-	7,533.87
	4315: Fitness Club	342.99					58.80			284.19
	4352: Game Club	17.00								17.00
	4354: Gay-Straight Alliance Club	546.00					33.08			512.92
	4378: Golf Club	-								-
	4409: Honor Society Club	911.92	150.00	150.00						1,061.92
	4451: Japanese Club	1,034.25				1,034.25				-
	4453: Jazz Club						175.00			(175.00)
	4483: Key Club	6,336.12	525.00	525.00	469.80		1,094.90			6,236.02
	4489: Knowledge Bowl Club	379.44								379.44
	4495: Leadership Club	245.29				245.29				-
	4515: Medical Skills Club	510.90	200.00	200.00						710.90
	4535: Native American Club	338.00				159.38	178.62			-
	4538: Nat'l Assoc of the Deaf Club	8,549.21	1,116.77	1,116.77			6,051.99			3,613.99
	4565: Orchestra Club	1,301.72								1,301.72
	4569: Pacific Islander Club	6,720.97	5,202.00	5,202.00			6,506.63	-	-	5,416.34

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: 8/31/2023

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4575: Youth Leading Change Club				245.29					245.29
	4633: JROTC Club	7,316.70	391.80	391.80			1,565.00	-	-	6,143.50
	4707: Boys Soccer Club	-								-
	4709: Girls Soccer Club	-	-	-						-
	4733: Boys Swim Club	-								-
	4735: Girls Swim Club	-								-
	4745: Boys Tennis Club	-								-
	4747: Girls Tennis Club	-								-
	4763: Boys Track Club	-								-
	4765: Girls Track Club	-								-
	4789: Vietnamese Club				159.38					159.38
	4835: Volleyball Club	-								-
	4841: Girls Water Polo Club	-								-
	4851: Wrestling Club	-								-
	6200: Invest ED	1,578.89	3,362.78	3,362.78		100.00	3,036.64			1,805.03
230: Stadium	Total	271,709.81	309,491.51	309,491.51	64,674.73	63,374.73	251,723.02	10,394.96	-	320,383.34
	1001: General ASB	66,376.77	19,742.57	19,742.57	31,752.62	1,026.82	8,178.52	-	-	108,666.62
	1003: ASB Memberships	895.00	27,765.00	27,765.00		25,365.00				3,295.00
	1119: Interest Earnings	1,659.72	13,840.47	13,840.47		4,256.11				11,244.08
	1275: Parking Passes	774.34	6,150.00	6,150.00		6,000.00	247.82			676.52
	1405: Student Store	5,662.00								5,662.00
	1475: Memory/Yearbook	9,125.57	44,515.00	44,515.00			41,208.85	-	-	12,431.72
	2001: General Athletics	11,429.31	24,717.08	24,717.08	15,937.50		45,673.36	2,442.82	-	3,967.71
	2019: Girls Basketball	160.00	(160.00)	(160.00)						-
	2056: ASB Athletics - Flag Football		-	-	31.37		31.37			-
	2057: Football	1,547.00				1,547.00				-
	2395: Unified Sports		6,055.88	6,055.88	75.00		4,329.62	-	-	1,801.26
	3001: ASB Classes	207.20								207.20
	3002: ASB Class Field Trips	45.00	(45.00)	(45.00)						-
	3041: Class of 2021	-								-
	3042: Class of 2022	14,935.15				13,110.79	1,824.36	-	-	-
	3043: Class of 2023	1,861.44	18,290.00	18,290.00	13,110.79		16,286.19	118.35	-	16,857.69
	3044: Class of 2024	1,921.70	1,576.47	1,576.47			873.96			2,624.21
	3045: Class of 2025	1,000.00	1,647.63	1,647.63			207.19			2,440.44
	3046: Class of 2026		108.57	108.57	500.00					608.57
	4008: Black Student Club	75.00								75.00
	4030: ASL Club	340.12	80.00	80.00			36.44			383.68
	4049: Pottery Club	36.44								36.44
	4077: Band Club	1,277.67	90.00	90.00			90.00	-	-	1,277.67
	4081: Baseball Club	721.57					721.57	-	-	-
	4083: Boys Basketball Club	546.55					642.17			(95.62)
	4085: Girls Basketball Club	381.33								381.33
	4101: Book Club	0.53								0.53
	4103: Bowling Club	45.38								45.38

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: 8/31/2023

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4145: Cheerleader Club	461.21	2,381.11	2,381.11			2,199.39	-	-	642.93
	4151: Chess Club	75.00								75.00
	4155: Choir Club	18,587.11	6,870.65	6,870.65	600.00		10,559.88	4,022.94	-	11,474.94
	4156: Reel Club	75.00								75.00
	4185: Boys X-Country Club	484.42					120.00			364.42
	4186: Girls X-Country Club	2,133.16					100.00	-	-	2,033.16
	4195: Dance Team Club	4,973.41				4,973.41				-
	4203: Debate Club	75.00				75.00				-
	4207: DECA Club	1,030.96								1,030.96
	4221: Drama Club	50,287.23	68,716.97	68,716.97			61,682.25		-	57,321.95
	4257: Environmental Club	123.30								123.30
	4260: Envirothon				75.00					75.00
	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	14,252.40	14,252.40	2,247.00		4,704.82	3,548.35	-	13,000.11
	4347: French Club	326.85								326.85
	4409: Honor Society Club	1,178.85	409.00	409.00			577.13			1,010.72
	4483: Key Club	4,421.98	525.00	525.00			861.25			4,085.73
	4489: Knowledge Bowl Club	225.78	1,071.11	1,071.11		225.00	859.02	-	-	212.87
	4490: Lacrosse Club	10,877.28	6,942.50	6,942.50			7,413.73	200.00	-	10,206.05
	4508: Lawn Game Club	-								-
	4513: Math Club		100.00	100.00			100.00	-	-	-
	4515: Medical Skills Club	75.32	60.00	60.00						135.32
	4517: MESA Club		2,000.00	2,000.00			275.45			1,724.55
	4535: Native American Club	14.63	28.00	28.00			(500.00)			542.63
	4565: Orchestra Club	10.00	396.00	396.00			406.00	-	-	-
	4575: Youth Leading Change Club	107.60				107.60				-
	4595: Photography Club	206.00	246.00	246.00			246.00	-	-	206.00
	4633: JROTC Club	52.61	9,843.10	9,843.10			9,534.36	-	-	361.35
	4691: Ski/Snowboarding Club	3,330.77	16,835.00	16,835.00			13,737.52			6,428.25
	4707: Boys Soccer Club	250.13	968.00	968.00			927.01	-	-	291.12
	4709: Girls Soccer Club	1,954.72	2,248.00	2,248.00			2,210.62			1,992.10
	4733: Boys Swim Club	2,985.29	250.00	250.00			2,999.06	-	-	236.23
	4735: Girls Swim Club	3,678.88	250.00	250.00			3,211.76	-	-	717.12
	4745: Boys Tennis Club	46.21	1,747.00	1,747.00			1,706.00	-	-	87.21
	4747: Girls Tennis Club	18.47			33.78		33.78			18.47
	4763: Boys Track Club	182.69			311.67		311.67			182.69
	4765: Girls Track Club	1,523.82					34.28			1,489.54
	4835: Volleyball Club	2,080.66					992.31			1,088.35
	4840: Boys Water Polo Club	9,130.52	7,800.00	7,800.00			4,501.62	-	-	12,428.90
	4841: Girls Water Polo Club	1,534.05					200.00	-	-	1,334.05
	4853: Girls Wrestling Club	167.22								167.22

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: 8/31/2023

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4855: Boys Wrestling Club	1,846.54					1,054.19			792.35
	6001: Charitable Contributions	-	40.00	40.00						40.00
	6200: Invest ED	16,717.64	1,138.00	1,138.00		6,510.00	312.50	62.50	-	10,970.64
233: Dr. D Silas	Total	366,736.62	273,692.18	273,692.18	21,800.00	20,000.00	259,973.82	3,645.01	500.00	378,109.97
	1001: General ASB	256,120.70	13,153.38	13,153.38		21,000.00	4,873.42	-	-	243,400.66
	1003: ASB Memberships	60.00	15,525.00	15,525.00						15,585.00
	1119: Interest Earnings		16,044.34	16,044.34						16,044.34
	1275: Parking Passes		100.00	100.00			50.00			50.00
	1405: Student Store	-								-
	1475: Memory/Yearbook	10,000.00	9,195.00	9,195.00			16,749.56	-	-	2,445.44
	2001: General Athletics	(12,744.13)	44,045.34	44,045.34	21,800.00		63,609.63	1,547.51	-	(12,055.93)
	2003: Athletics General Reserve	8,473.93	986.63	986.63			4,386.53		-	5,074.03
	2440: Athletics Concession	-	9,011.00	9,011.00			6,304.28			2,706.72
	3042: Class of 2022	(9.90)								(9.90)
	3043: Class of 2023	4,552.77	18,790.55	18,790.55			13,975.19	-	-	9,368.13
	3044: Class of 2024	1,309.88	3,498.52	3,498.52			1,138.72	-	-	3,669.68
	3045: Class of 2025	1,076.01	977.75	977.75			167.19			1,886.57
	3046: Class of 2026					(1,000.00)				1,000.00
	4030: ASL Club	-								-
	4077: Band Club	1,430.23	3,159.98	3,159.98			2,803.28	-	-	1,786.93
	4081: Baseball Club	536.06								536.06
	4083: Boys Basketball Club	31.09	1,916.06	1,916.06			1,620.00		-	327.15
	4085: Girls Basketball Club	2,569.77								2,569.77
	4101: Book Club	-								-
	4103: Bowling Club	2,409.89	3,120.00	3,120.00			1,949.90			3,579.99
	4145: Cheerleader Club	2,762.37	4,971.21	4,971.21			7,247.17	-	-	486.41
	4155: Choir Club		73,461.84	73,461.84			72,669.38	-	-	792.46
	4195: Dance Team Club	-								-
	4221: Drama Club	24,244.85	19,590.00	19,590.00			12,748.89	1,322.50	-	29,763.46
	4257: Environmental Club	23,385.59	12,552.00	12,552.00			14,502.92	-	-	21,434.67
	4277: Design/FCCLA Club	3,423.71								3,423.71
	4280: Faith/Belief Club	-								-
	4347: French Club	-								-
	4354: Gay-Straight Alliance Club	1,182.58								1,182.58
	4465: Jr Statesman Club	10.00								10.00
	4483: Key Club	3,098.42	615.00	615.00			830.30			2,883.12
	4489: Knowledge Bowl Club	285.04					225.00			60.04
	4523: BSU Black Student Union Club		404.00	404.00			296.35			107.65
	4583: Spirit Club	50.00								50.00
	4633: JROTC Club	7,460.68	10,187.05	10,187.05			14,608.92	-	-	3,038.81
	4635: Running Club	119.91								119.91
	4677: Science Club	-								-
	4707: Boys Soccer Club	5.72								5.72
	4709: Girls Soccer Club	4,157.07	120.00	120.00			383.50			3,893.57

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: 8/31/2023

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	4720: Sports Medicine Club	538.35	3,184.13	3,184.13			3,877.26		-	(154.78)
	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					120.00			1,687.29
	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	6,910.87	2,325.00	2,325.00			8,588.55	775.00	500.00	(627.68)
	4840: Boys Water Polo Club	1,052.97	1,950.00	1,950.00			1,064.50	-	-	1,938.47
	4851: Wrestling Club	1,467.41	3,345.00	3,345.00			2,295.00	-	-	2,517.41
	4873: Yearbook Club	(213.40)					70.18			(283.58)
	6001: Charitable Contributions		1,083.40	1,083.40			1,083.40			-
	6200: Invest ED	5,168.36	380.00	380.00			1,734.80			3,813.56
234: Oakland	Total	4,112.79	797.55	797.55			1,781.77			3,128.57
	1001: General ASB	837.95					250.49			587.46
	1003: ASB Memberships	230.00								230.00
	1119: Interest Earnings	22.49	140.28	140.28						162.77
	1374: Sales/Hoodies	308.84								308.84
	1380: Sales/Other	256.00								256.00
	1405: Student Store	326.58								326.58
	1447: Beverage Vending	860.59								860.59
	4316: Food Club	351.07	128.00	128.00			138.26			340.81
	6200: Invest ED	919.27	529.27	529.27			1,393.02			55.52
235: IDEA School	Total	8,229.18	7,426.42	7,426.42			4,033.26			11,622.34
	1001: General ASB	4,768.00	6,145.00	6,145.00			4,033.26			6,879.74
	1003: ASB Memberships	455.00	(30.00)	(30.00)						425.00
	1051: Concessions	705.00	494.00	494.00						1,199.00
	1119: Interest Earnings	201.18	382.42	382.42						583.60
	1373: Sales/Sweatshirts	30.00								30.00
	1379: Sales/T-Shirts	2,025.00	480.00	480.00						2,505.00
	3002: ASB Class Field Trips	45.00	(45.00)	(45.00)						-
237: SOTA	Total	28,248.33	32,448.96	32,448.96	11,988.83	11,988.83	35,250.85	-	-	25,446.44
	1001: General ASB	4,152.71	8,932.16	8,932.16	6,722.11	3,423.72	9,856.70			6,526.56
	1003: ASB Memberships	1,745.00	60.00	60.00		1,790.00				15.00
	1119: Interest Earnings	210.75	1,174.18	1,174.18		662.00				722.93
	1171: Literary Magazine		671.00	671.00						671.00
	1373: Sales/Sweatshirts	3,431.78	440.00	440.00	423.72		4,295.50			-
	1379: Sales/T-Shirts	150.00								150.00
	1475: Memory/Yearbook	-								-
	3038: Class of 2018	-								-
	3040: Class of 2020	17.96				17.96				-
	3042: Class of 2022	3,089.27				3,089.27				-
	3043: Class of 2023	3,500.00	3,061.31	3,061.31		1,251.00	7,443.02	-	-	(2,132.71)

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: 8/31/2023

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
	3044: Class of 2024	2,000.00			1,251.00					3,251.00
	3045: Class of 2025	765.99								765.99
	3202: 2nd Grade		1.00	1.00						1.00
	4008: Black Student Club	1,014.86								1,014.86
	4051: Asian Club		86.11	86.11						86.11
	4195: Dance Team Club	1,426.70	13,557.39	13,557.39		1,125.00	11,290.21			2,568.88
	4203: Debate Club		189.10	189.10						189.10
	4221: Drama Club	101.91								101.91
	4395: Be Clear Club					11.00				(11.00)
	4409: Honor Society Club	2,848.85	6.00	6.00			215.95			2,638.90
	4413: Horticulture Club				3,000.00					3,000.00
	4513: Math Club					20.00				(20.00)
	4519: Mock Trial Club		1,010.50	1,010.50			(465.60)			1,476.10
	4605: Robotics Club	428.95								428.95
	4715: Stage Crew Club	1,130.15	776.21	776.21			250.00			1,656.36
	4875: Humane Society Club					6.88				(6.88)
	6001: Charitable Contributions	592.00				592.00				-
	6200: Invest ED	1,641.45	2,484.00	2,484.00	592.00		2,365.07	-	-	2,352.38
	Total	46,982.46	18,075.25	18,075.25	156.00	156.00	19,088.75	-	-	45,968.96
239: Science & Math Institute	1001: General ASB	30,377.25	3,134.27	3,134.27			9,351.49			24,160.03
	1003: ASB Memberships	405.00	180.00	180.00						585.00
	1085: Dances/Spirit Reward	214.00								214.00
	1119: Interest Earnings	317.42	2,217.83	2,217.83						2,535.25
	1379: Sales/T-Shirts	1,322.00	441.00	441.00						1,763.00
	1380: Sales/Other	4,285.00								4,285.00
	1475: Memory/Yearbook	-								-
	3002: ASB Class Field Trips	45.00	(45.00)	(45.00)						-
	3041: Class of 2021	-								-
	3042: Class of 2022	-								-
	3043: Class of 2023	3,768.84	10,966.36	10,966.36			7,292.21	-	-	7,442.99
	3045: Class of 2025		131.02	131.02			121.90			9.12
	4051: Asian Club		684.77	684.77	78.00		81.42			681.35
	4127: Builders Club	2,022.04					576.61			1,445.43
	4257: Environmental Club	481.65								481.65
	4354: Gay-Straight Alliance Club	1,743.36					48.31			1,695.05
	4395: Be Clear Club	11.00								11.00
	4413: Horticulture Club						1,099.51			(1,099.51)
	4483: Key Club	1,287.50					262.50			1,025.00
	4493: Latino Club	572.52				156.00	254.80			161.72
	4513: Math Club	20.00								20.00
	4523: BSU Black Student Union Club				78.00					78.00
	4605: Robotics Club		443.00	443.00						443.00
	4875: Humane Society Club	6.88								6.88
	6200: Invest ED	103.00	(78.00)	(78.00)						25.00

Tacoma School District No. 10
ASB Activity Summary
As of Period Ending: 8/31/2023

BRC	Program	Beginning Balance	Revenue	YTD Revenue	YTD Transfer In	YTD Transfer Out	YTD Expense	YTD Encumbrance	YTD Committed	Ending Balance
246: Remann Hall	Total	3,059.99	476.42	476.42			428.53			3,107.88
	1119: Interest Earnings	22.57	136.42	136.42						158.99
	6200: Invest ED	3,037.42	340.00	340.00			428.53			2,948.89
607: Career & Technical Education	Total	30,022.46	1,293.92	1,293.92						31,316.38
	1119: Interest Earnings	1,356.16	1,293.92	1,293.92						2,650.08
	4340: Forestry Club	28,666.30								28,666.30
617: ASB Athletics & Activities	Total	(731.53)	68,157.51	68,157.51		8,100.00	73,462.90			(14,136.92)
	1119: Interest Earnings	0.27								0.27
	2001: General Athletics	(731.80)	68,157.51	68,157.51		8,100.00	73,462.90			(14,137.19)
734: Young Ambassadors	Total	19,242.74	828.79	828.79						20,071.53
	1119: Interest Earnings	849.29	828.79	828.79						1,678.08
	2500: Young Ambassadors	18,393.45								18,393.45
Total		2,018,843.22	1,585,639.05	1,585,639.05	293,708.09	293,708.09	1,421,873.59	42,874.93	95.54	2,139,638.21