

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
0000 CENTRAL SERVICES CENTER					
1001 GENERAL ASB	0.00	625.00CR	0.00	0.00	625.00
----	0.00	625.00CR	0.00	0.00	625.00
=====					
1300 CEDAR RIVER ELEMENTARY					
1001 GENERAL ASB	0.00	1,736.00	0.00	1,755.37	19.37
1004 INTEREST	681.69CR	40.86	0.00	0.00	722.55CR
1008 CLASS ACTIVITIES	0.00	2,230.00	0.00	2,147.50	82.50CR
1009 FIELD TRIPS	676.55CR	2,723.00	0.00	2,723.00	676.55CR
4004 CHOIR	4.00CR	0.00	0.00	0.00	4.00CR
4006 DRAMA	972.79CR	0.00	0.00	0.00	972.79CR
4204 STUDENT COUNCIL	2,492.45CR	5,550.20	0.00	6,033.03	2,009.62CR
----	4,827.48CR	12,280.06	0.00	12,658.90	4,448.64CR
=====					
1370 GLACIER PARK ELEMENTARY					
1001 GENERAL ASB	1,651.41CR	0.00	0.00	1,200.00	451.41CR
1004 INTEREST	7,899.60CR	135.20	0.00	0.00	8,034.80CR
1009 FIELD TRIPS	6,514.76CR	0.00	0.00	0.00	6,514.76CR
4004 CHOIR	3,618.40CR	0.00	0.00	0.00	3,618.40CR
4006 DRAMA	263.30CR	0.00	0.00	0.00	263.30CR
4100 BROADCASTING/NETWORK NEWS	157.75CR	0.00	0.00	0.00	157.75CR
----	20,105.22CR	135.20	0.00	1,200.00	19,040.42CR
=====					
1860 LAKE WILDERNESS ELEM					
1001 GENERAL ASB	23.35CR	0.00	0.00	0.00	23.35CR
1004 INTEREST	6,154.59CR	123.04	0.00	0.00	6,277.63CR
1008 CLASS ACTIVITIES	8,916.81CR	0.00	0.00	0.00	8,916.81CR
1009 FIELD TRIPS	2,508.50CR	3,512.00	0.00	3,783.00	2,237.50CR
----	17,603.25CR	3,635.04	0.00	3,783.00	17,455.29CR
=====					
1880 ROCK CREEK ELEMENTARY					
1001 GENERAL ASB	5,678.71CR	324.00	582.70	0.00	5,420.01CR
1004 INTEREST	5,406.45CR	149.34	3,500.00	0.00	2,055.79CR
1009 FIELD TRIPS	675.59CR	4,841.00	0.00	4,995.00	521.59CR
1307 FUN RUN	4,277.24CR	0.00	0.00	0.00	4,277.24CR
3508 CAMP CASEY	0.00	0.00	582.70CR	527.00	55.70CR
4004 CHOIR	63.86CR	0.00	1,000.00CR	0.00	1,063.86CR
4006 DRAMA	224.47CR	0.00	0.00	0.00	224.47CR
4100 BROADCASTING/NETWORK NEWS	1,030.87CR	0.00	2,500.00CR	1,087.37	2,443.50CR
4200 YEARBOOK	84.02CR	0.00	0.00	0.00	84.02CR

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1880	ROCK CREEK ELEMENTARY				
4204 STUDENT COUNCIL	2,609.75CR	662.00	0.00	6,723.37	3,451.62
----	20,050.96CR	5,976.34	0.00	13,332.74	12,694.56CR
1890	SHADOW LAKE ELEMENTARY				
1001 GENERAL ASB	10,981.90CR	18,439.10	0.00	0.00	29,421.00CR
1004 INTEREST	1,966.97CR	112.00	0.00	0.00	2,078.97CR
1009 FIELD TRIPS	1,076.13CR	0.00	0.00	0.00	1,076.13CR
4004 CHOIR	21.25CR	0.00	0.00	0.00	21.25CR
----	14,046.25CR	18,551.10	0.00	0.00	32,597.35CR
1900	TAHOMA ELEMENTARY				
1001 GENERAL ASB	3,503.71CR	0.00	0.00	0.00	3,503.71CR
1004 INTEREST	1,128.36CR	54.52	0.00	0.00	1,182.88CR
1009 FIELD TRIPS	2,641.00CR	8,653.00	0.00	8,537.00	2,757.00CR
4004 CHOIR	15.37CR	0.00	0.00	0.00	15.37CR
----	7,288.44CR	8,707.52	0.00	8,537.00	7,458.96CR
2420	MAPLE VIEW MIDDLE				
1001 GENERAL ASB	14,786.03CR	890.00	12,516.08CR	292.36	27,899.75CR
1002 ASB CARDS	0.00	19,850.00	16,925.00	0.00	2,925.00CR
1003 VENDING	0.00	1,366.46	1,330.00	0.00	36.46CR
1004 INTEREST	440.41CR	822.38	965.86	0.00	296.93CR
1010 DANCES	0.00	3,184.00	1,738.22	1,445.78	0.00
1011 SPIRIT WEAR	0.00	8,062.00	1,171.00	9,739.00	2,848.00
1012 GENERAL STUDENT BODY	2,702.18CR	0.00	1,150.00CR	3,297.89	554.29CR
1303 CUB WALK/RUN	0.00	15,933.00	15,266.00	666.38	0.62CR
2001 GENERAL ATHLETICS	1,043.44CR	0.00	1,550.00CR	1,011.60	1,581.84CR
2004 BASEBALL	870.56CR	786.00	650.00CR	718.67	1,587.89CR
2005 FASTPITCH	382.06CR	669.00	650.00CR	1,653.59	47.47CR
2006 BOYS BASKETBALL	800.46CR	768.00	450.00CR	1,203.77	814.69CR
2007 GIRLS BASKETBALL	708.43CR	0.00	450.00CR	1,140.84	17.59CR
2008 FOOTBALL	291.72CR	0.00	2,000.00CR	118.80	2,172.92CR
2016 WRESTLING	1,731.04CR	0.00	900.00CR	0.00	2,631.04CR
2017 BASEBALL 7	1,346.89CR	0.00	650.00CR	0.00	1,996.89CR
2018 FASTPITCH 7	698.77CR	0.00	650.00CR	1,094.41	254.36CR
2019 BOYS BASKETBALL 7	784.01CR	0.00	450.00CR	175.37	1,058.64CR
2020 GIRLS BASKETBALL 7	718.82CR	0.00	550.00CR	147.42	1,121.40CR
2021 FOOTBALL 7	638.23CR	0.00	2,000.00CR	2,378.75	259.48CR
2022 VOLLEYBALL 7	43.15CR	0.00	450.00CR	491.39	1.76CR
2025 GIRLS SOCCER 7	450.00CR	0.00	450.00CR	478.63	421.37CR
2026 VOLLEYBALL	1.81CR	847.00	450.00CR	1,241.69	57.12CR
2027 TRACK 7/8	3,201.33CR	588.00	1,300.00CR	863.62	4,225.71CR
2035 GIRLS SOCCER	450.00CR	112.00	450.00CR	117.36	894.64CR

Activity	Beginning		+/- Transfers		Ending	
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
2420	MAPLE VIEW MIDDLE					
2040 DANCE/DRILL	722.01CR	87.00	500.00CR	841.70	467.31CR	
2049 OFFICIALS	2,132.75CR	0.00	7,000.00CR	6,034.50	3,098.25CR	
2066 GIRLS BASKETBALL 8 BLUE	0.00	100.00	100.00	0.00	0.00	
2070 6TH GRADE ATHLETICS	844.66CR	0.00	0.00	579.70	264.96CR	
2071 HELMET RECONDITIONING	1,942.38CR	0.00	4,000.00CR	0.00	5,942.38CR	
2072 UNIFORM REPLACEMENT	14,001.56CR	0.00	4,500.00CR	3,065.23	15,436.33CR	
4003 BAND	1,865.05CR	0.00	500.00CR	250.00	2,115.05CR	
4004 CHOIR	275.41CR	12.00	500.00CR	0.00	787.41CR	
4006 DRAMA	20,065.35CR	3,890.00	750.00CR	4,526.31	20,179.04CR	
4007 DRAMA-JOINT	13,820.77CR	10,240.00	750.00CR	10,447.44	14,363.33CR	
4200 YEARBOOK	6,256.76CR	19,860.00	8,000.00	14,589.77	3,526.99CR	
4237 MAN CLUB	1,090.59CR	2,550.00	300.00CR	3,375.74	564.85CR	
4418 ROBOTICS	2,045.07CR	0.00	750.00CR	1,050.00	1,745.07CR	
4435 GREEN TEAM	700.65CR	0.00	700.00	0.00	0.65CR	
6115 INVESTED (HAAS FOUND.)	9.08CR	340.00	70.00	271.50	7.58CR	
----	MAPLE VIEW MIDDLE	97,861.43CR	90,956.84	1,000.00CR	73,309.21	116,509.06CR

2430	SUMMIT TRAIL MIDDLE					
1001 GENERAL ASB	46,253.85CR	0.00	29,031.62CR	16,687.58	58,597.89CR	
1002 ASB CARDS	0.00	35,677.50	25,685.00	0.00	9,992.50CR	
1003 VENDING	0.00	1,400.10	1,400.10	0.00	0.00	
1004 INTEREST	29.04CR	578.95	540.61	0.00	67.38CR	
1005 ASB CARD REPLACEMENT	0.00	3.00	3.00	0.00	0.00	
1011 SPIRIT WEAR	0.00	8,235.00	735.00	6,655.00	845.00CR	
1303 CUB WALK/RUN	0.00	27,564.10	25,438.92	1,504.18	621.00CR	
2001 GENERAL ATHLETICS	297.13CR	2,417.00	7,194.47CR	5,466.76	4,441.84CR	
2004 BASEBALL	0.00	0.00	900.00CR	900.00	0.00	
2005 FASTPITCH	0.00	0.00	880.69CR	880.69	0.00	
2006 BOYS BASKETBALL	0.00	0.00	374.74CR	374.74	0.00	
2007 GIRLS BASKETBALL	0.00	20.00	408.33CR	428.33	0.00	
2008 FOOTBALL	0.00	0.00	798.73CR	798.73	0.00	
2016 WRESTLING	0.00	75.00	782.65CR	857.65	0.00	
2020 GIRLS BASKETBALL 7	0.00	150.00	764.33CR	914.32	0.01CR	
2025 GIRLS SOCCER 7	0.00	0.00	951.00CR	951.00	0.00	
2026 VOLLEYBALL	0.00	0.00	743.78CR	743.78	0.00	
2027 TRACK 7/8	0.00	0.00	743.37CR	743.37	0.00	
2035 GIRLS SOCCER	0.00	0.00	450.00CR	441.66	8.34CR	
2049 OFFICIALS	0.00	0.00	6,415.75CR	6,415.75	0.00	
2070 6TH GRADE ATHLETICS	0.00	0.00	1,019.12CR	1,019.12	0.00	
2071 HELMET RECONDITIONING	0.00	0.00	5,000.00CR	0.00	5,000.00CR	
2072 UNIFORM REPLACEMENT	0.00	0.00	1,000.00CR	973.14	26.86CR	
4003 BAND	673.23CR	0.00	0.00	420.00	253.23CR	
4004 CHOIR	2,255.60CR	610.00	0.00	2,199.00	666.60CR	
4005 DUNGEONS & DRAGONS CLUB	0.00	638.00	0.00	615.00	23.00CR	
4200 YEARBOOK	0.00	39,325.00	4,755.95	22,599.05	11,970.00CR	
4418 ROBOTICS	3,592.26CR	0.00	0.00	0.00	3,592.26CR	
4438 PEP Club	0.00	260.00	0.00	247.00	13.00CR	
4442 RAINBOW CLUB	0.00	853.00	21.00CR	841.00	33.00CR	
6115 INVESTED (HAAS FOUND.)	21.01CR	510.30	21.00	510.31	0.00	
----	SUMMIT TRAIL MIDDLE	53,122.12CR	118,316.95	1,100.00	74,187.16	96,151.91CR

Activity	Beginning		+/- Transfers		Ending	
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
2430	SUMMIT TRAIL MIDDLE					
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4490	TAHOMA HIGH SCHOOL					
1001	GENERAL ASB	4,210.77CR	1,778.20	13,036.14CR	12,134.08	6,891.03CR
1002	ASB CARDS	61.00CR	117,725.00	68,800.00	0.00	48,986.00CR
1003	VENDING	41.37CR	2,383.39	2,350.00	0.00	74.76CR
1004	INTEREST	782.08CR	1,880.99	1,800.00	0.00	863.07CR
1101	GATE RECEIPTS	71.31CR	55,838.00	55,900.00	0.00	9.31CR
1303	CUB WALK/RUN	15.00CR	0.00	15.00	0.00	0.00
2001	GENERAL ATHLETICS	1,525.69CR	366.00	7,830.53CR	3,225.10	6,497.12CR
2002	POST SEASON	1,420.61CR	0.00	7,000.00CR	4,731.74	3,688.87CR
2003	ATHLETIC TRAINER	1,434.52CR	0.00	1,000.00CR	2,360.26	74.26CR
2004	BASEBALL	2.32CR	2,710.00	3,157.01CR	5,734.33	135.00CR
2005	FASTPITCH	3,915.99CR	1,464.25	3,131.50CR	7,753.06	758.68CR
2006	BOYS BASKETBALL	262.81CR	0.00	3,131.50CR	1,837.79	1,556.52CR
2007	GIRLS BASKETBALL	66.03CR	176.30	3,131.50CR	3,373.83	0.00
2008	FOOTBALL	2,216.31CR	1,272.00	11,009.00CR	6,433.19	8,064.12CR
2009	GOLF	1,439.34CR	0.00	1,326.00CR	899.44	1,865.90CR
2010	BOYS TENNIS	1,367.35CR	724.00	1,197.25CR	46.23	3,242.37CR
2011	GIRLS TENNIS	2,252.92CR	1,367.00	1,197.25CR	839.90	3,977.27CR
2012	BOYS TRACK	1,986.70CR	670.00	3,131.50CR	3,758.20	2,030.00CR
2013	GIRLS TRACK	2,117.06CR	35.00	3,131.50CR	3,057.61	2,225.95CR
2014	CROSS COUNTRY	363.71CR	0.00	3,131.50CR	1,859.94	1,635.27CR
2016	WRESTLING	152.00CR	416.00	3,991.00CR	2,355.61	2,203.39CR
2026	VOLLEYBALL	37.77CR	0.00	3,054.50CR	2,992.34	99.93CR
2034	BOYS SOCCER	1,472.07CR	0.00	3,131.50CR	2,631.45	1,972.12CR
2035	GIRLS SOCCER	254.08CR	25.00	3,131.50CR	3,409.10	1.48CR
2036	GIRLS SWIM	789.23CR	0.00	1,197.25CR	888.01	1,098.47CR
2037	BOYS SWIM	32.57CR	0.00	1,197.25CR	729.98	499.84CR
2040	DANCE/DRILL	4,016.72CR	5,771.00	2,372.00CR	8,803.01	3,356.71CR
2045	FALL CHEER	0.00	20,511.00	5,137.96CR	25,171.96	477.00CR
2046	WINTER CHEER	0.74CR	0.00	800.00CR	800.00	0.74CR
2047	GYMNASTICS	1,702.50CR	533.79	1,504.00CR	775.23	2,965.06CR
2048	FITNESS CENTER	1,679.74CR	0.00	1,000.00CR	0.00	2,679.74CR
2049	OFFICIALS	652.69CR	0.00	0.00	0.00	652.69CR
2050	GREEN FEES	1.02CR	0.00	4,000.00CR	0.00	4,001.02CR
2071	HELMET RECONDITIONING	0.00	0.00	3,000.00CR	3,000.00	0.00
2073	TECH SUPPORT	4.31CR	0.00	8,500.00CR	3,912.12	4,592.19CR
2999	TRAVEL	239.69CR	0.00	0.00	0.00	239.69CR
3020	CLASS OF 2020	11,910.10CR	0.00	0.00	271.70	11,638.40CR
3022	CLASS OF 2022	0.00	101.00	0.00	70.56	30.44CR
3023	CLASS OF 2023	0.00	27,220.00	0.00	9,988.89	17,231.11CR
3024	CLASS OF 2024	0.00	154.84	0.00	0.00	154.84CR
4001	General Activities	32,969.59CR	0.00	28,257.14CR	1,387.56	59,839.17CR
4002	HONOR SOCIETY	2,063.10CR	2,170.00	0.00	1,091.71	3,141.39CR
4003	BAND	4,794.81CR	36,545.34	7,934.06	13,012.69	20,393.40CR
4004	CHOIR	5,612.72CR	1,089.00	1,575.00CR	1,117.30	7,159.42CR
4006	DRAMA	0.00	72,996.92	17,052.14	43,928.78	12,016.00CR
4013	FBLA	251.55CR	120.00	2,500.00CR	2,540.00	331.55CR
4014	FCCLA	152.85CR	527.00	320.00CR	891.41	108.44CR
4200	YEARBOOK	32,249.19CR	174,385.00	24,069.19	108,638.42	73,926.58CR
4202	JOURNALISM	109.04CR	0.00	0.00	0.00	109.04CR
4204	STUDENT COUNCIL	1,873.44CR	2,495.95	28,200.00CR	31,513.03	1,056.36CR

Activity	Beginning		+/- Transfers		Ending
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4490 TAHOMA HIGH SCHOOL					
4205 CONFERENCES	34.50CR	0.00	0.00	0.00	34.50CR
4208 HOMECOMING COMMITTEE	32,748.30CR	23,080.00	11,850.00	40,794.76	3,183.54CR
4209 LEADERSHIP RETREAT	36.25CR	6,795.00	11,850.00CR	18,677.08	4.17CR
4213 DECA	1,390.99CR	2,310.00	5,000.00CR	8,012.62	688.37CR
4214 FFA	9,188.49CR	5,050.00	0.00	5,181.24	9,057.25CR
4217 TAHOMA AUTO CLUB	589.42CR	40.00	900.00CR	1,074.80	454.62CR
4218 WELDING CLUB-SKILLS USA	611.60CR	0.00	0.00	0.00	611.60CR
4220 SCHOOL STORE	12,366.95CR	63,604.75	14,699.12	51,272.58	10,000.00CR
4222 DEBATE	6,381.16CR	7,107.50	4,758.85CR	18,247.51	0.00
4233 MU ALPHA THETA/MATH CLUB	7,491.04CR	0.00	0.00	0.00	7,491.04CR
4236 PROGRAMMING CLUB	2,516.30CR	0.00	0.00	336.00	2,180.30CR
4407 OUTDOOR CLUB	19.62CR	0.00	0.00	0.00	19.62CR
4408 KEY CLUB	2,161.16CR	660.00	0.00	565.54	2,255.62CR
4409 HANDS UP CLUB	377.07CR	1,643.10	0.00	1,476.00	544.17CR
4412 VIDEO PRODUCTION	667.08CR	0.00	6,000.00CR	6,165.18	501.90CR
4416 INTERACT CLUB	98.01CR	0.00	0.00	0.00	98.01CR
4418 ROBOTICS	6,592.35CR	6,350.00	1,409.67CR	14,352.02	0.00
4419 FASHION AND DESIGN	108.87CR	0.00	0.00	0.00	108.87CR
4420 SPORTS MEDICINE	416.57CR	30.00	0.00	362.30	84.27CR
4421 NATIONAL HONORS ART SOCIETY	2,865.33CR	50.00	0.00	208.44	2,706.89CR
4428 LINK CREW CLUB	13.15CR	0.00	3,770.00CR	3,782.53	0.62CR
4433 ENVIRONMENTAL CLUB	683.73CR	0.00	0.00	0.00	683.73CR
4436 GAY/STRAIGHT ALLIANCE	466.98CR	0.00	0.00	82.28	384.70CR
4437 ADVOCATES FOR EQUITY	187.12CR	0.00	0.00	0.00	187.12CR
4440 BREAKING DOWN THE WALLS	300.00CR	0.00	0.00	0.00	300.00CR
4441 HOSA	333.00CR	1,657.00	0.00	1,815.00	175.00CR
4443 PAC	2,192.54CR	0.00	2,649.71CR	4,842.25	0.00
4446 Astronomy	0.00	102.00	0.00	51.08	50.92CR
6107 DONATIONS - MV FOOD BANK	0.00	143.00	0.00	143.00	0.00
6115 INVESTED (HAAS FOUND.)	1,670.04CR	630.00	180.00	788.59	1,331.45CR
----	221,082.03CR	652,704.32	100.00CR	506,196.36	367,689.99CR
5500 MVHS SATELLITE					
1001 GENERAL ASB	15.06CR	0.00	0.00	0.00	15.06CR
1004 INTEREST	8.84CR	0.00	0.00	0.00	8.84CR
----	23.90CR	0.00	0.00	0.00	23.90CR

Number of Accounts: 189 *** Unaudited ***

***** End of report *****