

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
0000 CENTRAL SERVICES CENTER					
1001 GENERAL ASB	625.00	625.00	0.00	0.00	0.00
3508 CAMP CASEY	0.00	122,807.65	0.00	122,807.65	0.00
----	625.00	123,432.65	0.00	122,807.65	0.00
=====					
1300 CEDAR RIVER ELEMENTARY					
1001 GENERAL ASB	19.37	1,637.00	0.00	1,693.14	75.51
1004 INTEREST	722.55CR	275.46	0.00	0.00	998.01CR
1008 CLASS ACTIVITIES	82.50CR	0.00	0.00	0.00	82.50CR
1009 FIELD TRIPS	676.55CR	3,302.00	0.00	3,267.00	711.55CR
3508 CAMP CASEY	0.00	5,172.12	0.00	0.00	5,172.12CR
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	2,009.62CR	8,530.35	0.00	6,920.44	3,619.53CR
----	4,448.64CR	18,916.93	0.00	11,880.58	11,484.99CR
=====					
1370 GLACIER PARK ELEMENTARY					
1001 GENERAL ASB	451.41CR	600.00CR	11,039.45CR	2,369.32	8,521.54CR
1004 INTEREST	8,034.80CR	464.02	7,000.00	0.00	1,498.82CR
1009 FIELD TRIPS	6,514.76CR	2,808.50	0.00	3,291.00	6,032.26CR
3508 CAMP CASEY	0.00	4,172.68	0.00	0.00	4,172.68CR
4004 CHOIR	3,618.40CR	0.00	3,618.40	0.00	0.00
4006 DRAMA	263.30CR	0.00	263.30	0.00	0.00
4100 BROADCASTING/NETWORK NEWS	157.75CR	0.00	157.75	0.00	0.00
----	19,040.42CR	6,845.20	0.00	5,660.32	20,225.30CR
=====					
1860 LAKE WILDERNESS ELEM					
1001 GENERAL ASB	23.35CR	0.00	0.00	0.00	23.35CR
1004 INTEREST	6,277.63CR	513.88	0.00	0.00	6,791.51CR
1008 CLASS ACTIVITIES	8,916.81CR	135.00	0.00	393.02	8,658.79CR
1009 FIELD TRIPS	2,237.50CR	9,443.00	0.00	9,040.70	2,639.80CR
3508 CAMP CASEY	0.00	4,529.50	0.00	0.00	4,529.50CR
----	17,455.29CR	14,621.38	0.00	9,433.72	22,642.95CR
=====					
1880 ROCK CREEK ELEMENTARY					
1001 GENERAL ASB	5,420.01CR	0.00	0.00	0.00	5,420.01CR
1004 INTEREST	2,055.79CR	391.61	0.00	0.00	2,447.40CR
1009 FIELD TRIPS	521.59CR	10,420.25	0.00	10,904.70	37.14CR
1307 FUN RUN	4,277.24CR	0.00	0.00	1,262.03	3,015.21CR
3508 CAMP CASEY	55.70CR	4,733.60	0.00	0.00	4,789.30CR

Activity	Beginning		+/- Transfers		Ending	
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
1880	ROCK CREEK ELEMENTARY					
4004 CHOIR	1,063.86CR	852.00	0.00	907.61	1,008.25CR	
4006 DRAMA	224.47CR	7,595.00	0.00	6,656.34	1,163.13CR	
4100 BROADCASTING/NETWORK NEWS	2,443.50CR	67.39	0.00	1,486.78	1,024.11CR	
4200 YEARBOOK	84.02CR	0.00	0.00	0.00	84.02CR	
4204 STUDENT COUNCIL	3,451.62	298.43CR	0.00	680.16	4,430.21	
----	ROCK CREEK ELEMENTARY	12,694.56CR	23,761.42	0.00	21,897.62	14,558.36CR
1890	SHADOW LAKE ELEMENTARY					
1001 GENERAL ASB	29,421.00CR	22,933.17	0.00	32,176.90	20,177.27CR	
1004 INTEREST	2,078.97CR	734.18	0.00	0.00	2,813.15CR	
1009 FIELD TRIPS	1,076.13CR	7,596.50	0.00	5,756.61	2,916.02CR	
3508 CAMP CASEY	0.00	2,771.39	0.00	0.00	2,771.39CR	
4004 CHOIR	21.25CR	0.00	0.00	0.00	21.25CR	
----	SHADOW LAKE ELEMENTARY	32,597.35CR	34,035.24	0.00	37,933.51	28,699.08CR
1900	TAHOMA ELEMENTARY					
1001 GENERAL ASB	3,503.71CR	6,600.00	0.00	6,600.00	3,503.71CR	
1004 INTEREST	1,182.88CR	284.50	0.00	0.00	1,467.38CR	
1009 FIELD TRIPS	2,757.00CR	8,622.00	0.00	9,433.60	1,945.40CR	
3508 CAMP CASEY	0.00	4,306.06	0.00	0.00	4,306.06CR	
4004 CHOIR	15.37CR	0.00	0.00	0.00	15.37CR	
----	TAHOMA ELEMENTARY	7,458.96CR	19,812.56	0.00	16,033.60	11,237.92CR
2420	MAPLE VIEW MIDDLE					
1001 GENERAL ASB	27,899.75CR	667.94CR	2,528.93	1,475.77	23,227.11CR	
1002 ASB CARDS	2,925.00CR	34,695.00	18,130.00	0.00	19,490.00CR	
1003 VENDING	36.46CR	0.00	36.46	0.00	0.00	
1004 INTEREST	296.93CR	3,179.76	1,776.46	0.00	1,700.23CR	
1010 DANCES	0.00	2,980.00	1,162.15	1,817.85	0.00	
1011 SPIRIT WEAR	2,848.00	18,616.00	616.00	7,819.00	7,333.00CR	
1012 GENERAL STUDENT BODY	554.29CR	0.00	1,650.00CR	2,202.00	2.29CR	
1303 FUNDRAISER RUN/WALK/READ	0.62CR	12,557.09	12,200.00	281.84	75.87CR	
2001 GENERAL ATHLETICS	1,581.84CR	0.00	2,100.00CR	1,018.15	2,663.69CR	
2004 BASEBALL	1,587.89CR	0.00	2,928.39CR	0.00	4,516.28CR	
2005 FASTPITCH	47.47CR	0.00	988.26CR	697.01	338.72CR	
2006 BOYS BASKETBALL	814.69CR	397.00	1,836.35CR	923.93	2,124.11CR	
2007 GIRLS BASKETBALL	17.59CR	790.00	481.44CR	1,040.75	248.28CR	
2008 FOOTBALL	2,172.92CR	1,357.00	4,259.48CR	1,266.00	6,523.40CR	
2016 BOYS WRESTLING	2,631.04CR	0.00	900.00CR	2,321.99	1,209.05CR	
2017 BASEBALL 7	1,996.89CR	0.00	1,628.39	368.50	0.00	
2018 FASTPITCH 7	254.36CR	506.00	311.74CR	1,072.10	0.00	
2019 BOYS BASKETBALL 7	1,058.64CR	0.00	936.35	122.29	0.00	
2020 GIRLS BASKETBALL 7	1,121.40CR	0.00	418.56CR	1,539.96	0.00	

Activity	Beginning		+/- Transfers		Ending	
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
2420	MAPLE VIEW MIDDLE					
2021 FOOTBALL 7	259.48CR	0.00	259.48	0.00	0.00	
2022 VOLLEYBALL 7	1.76CR	0.00	1.76	0.00	0.00	
2025 GIRLS SOCCER 7	421.37CR	0.00	421.37	0.00	0.00	
2026 VOLLEYBALL	57.12CR	50.00	901.76CR	263.95	744.93CR	
2027 TRACK 7/8	4,225.71CR	624.00	1,300.00CR	602.00	5,547.71CR	
2035 GIRLS SOCCER	894.64CR	0.00	1,321.37CR	1,441.83	774.18CR	
2040 DANCE/DRILL	467.31CR	521.00	500.00CR	1,441.60	46.71CR	
2049 OFFICIALS	3,098.25CR	0.00	7,000.00CR	7,106.25	2,992.00CR	
2070 6TH GRADE ATHLETICS	264.96CR	0.00	1,000.00CR	1,167.85	97.11CR	
2071 HELMET RECONDITIONING	5,942.38CR	290.00	4,000.00CR	10,227.94	4.44CR	
2072 UNIFORM REPLACEMENT	15,436.33CR	0.00	4,500.00CR	3,108.39	16,827.94CR	
2074 Badminton	0.00	15.00	450.00CR	352.36	112.64CR	
4003 BAND	2,115.05CR	326.00	500.00CR	2,578.61	362.44CR	
4004 CHOIR	787.41CR	6,584.00	500.00CR	6,719.00	1,152.41CR	
4006 DRAMA	20,179.04CR	12,610.00	500.00CR	13,442.68	19,846.36CR	
4007 DRAMA-JOINT	14,363.33CR	22,125.00	500.00CR	15,925.73	21,062.60CR	
4200 YEARBOOK	3,526.99CR	33,490.00	0.00	17,845.38	19,171.61CR	
4237 MAN CLUB	564.85CR	2,650.00	300.00CR	1,663.19	1,851.66CR	
4418 ROBOTICS	1,745.07CR	300.00	750.00CR	2,543.36	251.71CR	
4435 GREEN TEAM	0.65CR	0.00	300.00CR	0.00	300.65CR	
6115 INVESTED (HAAS FOUND.)	7.58CR	410.00	0.00	382.54	35.04CR	
----	MAPLE VIEW MIDDLE	116,509.06CR	154,404.91	500.00CR	110,779.80	160,634.17CR
=====						
2430	SUMMIT TRAIL MIDDLE					
1001 GENERAL ASB	58,597.89CR	1,427.00	12,172.50CR	19,593.85	52,603.54CR	
1002 ASB CARDS	9,992.50CR	34,330.00	20,572.50	0.00	23,750.00CR	
1004 INTEREST	67.38CR	2,506.67	0.00	0.00	2,574.05CR	
1011 SPIRIT WEAR	845.00CR	12,724.00	0.00	6,621.00	6,948.00CR	
1303 FUNDRAISER RUN/WALK/READ	621.00CR	24,824.65	20,000.00	1,558.80	3,886.85CR	
2001 GENERAL ATHLETICS	4,441.84CR	2,154.00	1,569.36CR	5,379.21	2,785.99CR	
2004 BASEBALL	0.00	0.00	1,689.04CR	1,689.04	0.00	
2007 GIRLS BASKETBALL	0.00	0.00	364.22CR	813.91	449.69	
2008 FOOTBALL	0.00	0.00	2,157.15CR	2,157.15	0.00	
2016 BOYS WRESTLING	0.00	220.00	3,189.98CR	3,214.98	195.00CR	
2019 BOYS BASKETBALL 7	0.00	0.00	28.04CR	28.04	0.00	
2020 GIRLS BASKETBALL 7	0.01CR	0.00	0.01	450.00	450.00	
2021 FOOTBALL 7	0.00	0.00	1,734.49CR	1,734.49	0.00	
2022 VOLLEYBALL 7	0.00	0.00	695.00CR	694.86	0.14CR	
2025 GIRLS SOCCER 7	0.00	0.00	260.77CR	291.67	30.90	
2026 VOLLEYBALL	0.00	0.00	122.47CR	122.47	0.00	
2027 TRACK 7/8	0.00	0.00	1,199.93CR	1,199.93	0.00	
2035 GIRLS SOCCER	8.34CR	0.00	393.16CR	401.50	0.00	
2040 DANCE/DRILL	0.00	0.00	382.28CR	382.28	0.00	
2049 OFFICIALS	0.00	0.00	10,000.00CR	7,308.77	2,691.23CR	
2070 6TH GRADE ATHLETICS	0.00	0.00	304.33CR	304.33	0.00	
2071 HELMET RECONDITIONING	5,000.00CR	0.00	0.00	5,000.00	0.00	
2072 UNIFORM REPLACEMENT	26.86CR	0.00	26.86	0.00	0.00	
2074 Badminton	0.00	0.00	386.65CR	386.65	0.00	
4003 BAND	253.23CR	0.00	500.00CR	0.00	753.23CR	
4004 CHOIR	666.60CR	0.00	500.00CR	2,353.00	1,186.40	
4005 DUNGEONS & DRAGONS CLUB	23.00CR	0.00	300.00CR	263.48	59.52CR	

Activity	Beginning		+/- Transfers		Ending	
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
2430	SUMMIT TRAIL MIDDLE					
4200	YEARBOOK	11,970.00CR	32,975.00	0.00	24,065.40	20,879.60CR
4418	ROBOTICS	3,592.26CR	0.00	1,250.00CR	3,409.89	1,432.37CR
4435	GREEN TEAM	0.00	0.00	300.00CR	0.00	300.00CR
4438	PEP Club	13.00CR	0.00	300.00CR	0.00	313.00CR
4442	RAINBOW CLUB	33.00CR	0.00	300.00CR	0.00	333.00CR
6115	INVESTED (HAAS FOUND.)	0.00	370.00	0.00	360.97	9.03CR
----	SUMMIT TRAIL MIDDLE	96,151.91CR	111,531.32	500.00	89,785.67	117,397.56CR
=====						
4490	TAHOMA HIGH SCHOOL					
1001	GENERAL ASB	6,891.03CR	175.00	13,835.44CR	0.00	20,901.47CR
1002	ASB CARDS	48,986.00CR	103,540.00	80,100.00	0.00	72,426.00CR
1003	VENDING	74.76CR	3,224.54	3,275.00	0.00	24.30CR
1004	INTEREST	863.07CR	7,282.59	5,140.00	0.00	3,005.66CR
1101	GATE RECEIPTS	9.31CR	75,587.10	75,590.00	0.00	6.41CR
2001	GENERAL ATHLETICS	6,497.12CR	4,457.94	15,989.91CR	17,839.12	9,105.85CR
2002	POST SEASON	3,688.87CR	0.00	9,090.00CR	12,557.59	221.28CR
2003	ATHLETIC TRAINER	74.26CR	0.00	1,000.00CR	171.40	902.86CR
2004	BASEBALL	135.00CR	2,931.00	3,583.15CR	6,649.15	0.00
2005	FASTPITCH	758.68CR	900.00	3,462.90CR	4,394.64	726.94CR
2006	BOYS BASKETBALL	1,556.52CR	100.00	3,462.90CR	4,308.75	810.67CR
2007	GIRLS BASKETBALL	0.00	100.00	3,628.73CR	3,728.73	0.00
2008	FOOTBALL	8,064.12CR	2,232.00	12,174.47CR	22,262.95	207.64CR
2009	BOYS GOLF	1,865.90CR	0.00	1,466.64CR	2,755.81	576.73CR
2010	BOYS TENNIS	3,242.37CR	76.00	1,324.05CR	870.02	3,772.40CR
2011	GIRLS TENNIS	3,977.27CR	0.00	1,324.05CR	936.63	4,364.69CR
2012	BOYS TRACK	2,030.00CR	930.00	3,462.90CR	4,719.45	1,703.45CR
2013	GIRLS TRACK	2,225.95CR	0.00	3,462.90CR	4,751.18	937.67CR
2014	CROSS COUNTRY	1,635.27CR	175.00	3,462.90CR	5,017.92	255.25CR
2016	BOYS WRESTLING	2,203.39CR	0.00	3,462.90CR	5,642.59	23.70CR
2026	VOLLEYBALL	99.93CR	0.00	3,462.90CR	3,162.40	400.43CR
2034	BOYS SOCCER	1,972.12CR	0.00	3,499.68CR	5,471.80	0.00
2035	GIRLS SOCCER	1.48CR	680.00	3,516.09CR	4,197.57	0.00
2036	GIRLS SWIM	1,098.47CR	0.00	1,324.05CR	1,417.32	1,005.20CR
2037	BOYS SWIM	499.84CR	0.00	1,324.05CR	1,548.63	275.26CR
2040	DANCE/DRILL	3,356.71CR	9,424.00	3,462.90CR	8,161.51	8,082.10CR
2045	FALL CHEER	477.00CR	28,846.00	5,000.21CR	33,861.49	461.72CR
2046	WINTER CHEER	0.74CR	0.00	0.17CR	0.00	0.91CR
2047	GYMNASTICS	2,965.06CR	1,018.90	1,663.55CR	3,886.14	1,761.37CR
2048	FITNESS CENTER	2,679.74CR	0.00	1,271.00	1,408.47	0.27CR
2049	OFFICIALS	652.69CR	3,022.50	21,700.00CR	22,937.50	2,437.69CR
2050	GREEN FEES	4,001.02CR	0.00	4,000.00CR	3,000.00	5,001.02CR
2071	HELMET RECONDITIONING	0.00	0.00	3,000.00CR	3,000.00	0.00
2073	TECH SUPPORT	4,592.19CR	0.00	1,909.00CR	5,319.82	1,181.37CR
2075	ESPORTS	0.00	1,200.00	0.00	540.00	660.00CR
2999	TRAVEL	239.69CR	0.00	0.00	0.00	239.69CR
3020	CLASS OF 2020	11,638.40CR	0.00	0.00	0.00	11,638.40CR
3022	CLASS OF 2022	30.44CR	0.00	30.44	0.00	0.00
3023	CLASS OF 2023	17,231.11CR	0.00	0.00	355.26	16,875.85CR
3024	CLASS OF 2024	154.84CR	29,355.00	0.00	17,300.41	12,209.43CR
4001	General Activities	59,839.17CR	454.60	930.09	272.61	59,091.07CR
4002	HONOR SOCIETY	3,141.39CR	2,405.00	0.00	818.09	4,728.30CR

Activity	Beginning	+/- Transfers		Ending		
PPSS Classification	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance		
4490 TAHOMA HIGH SCHOOL						
4003 BAND	20,393.40CR	23,835.00	0.00	16,544.51CR		
4004 CHOIR	7,159.42CR	616.00	0.00	7,058.96CR		
4006 DRAMA	12,016.00CR	93,822.03	600.00	16,655.25CR		
4013 FBLA	331.55CR	960.00	2,000.00CR	1,636.38CR		
4014 FCCLA	108.44CR	749.75	0.00	326.02CR		
4200 YEARBOOK	73,926.58CR	158,060.00	39,330.00	82,720.18CR		
4202 JOURNALISM	109.04CR	0.00	0.00	109.04CR		
4204 STUDENT COUNCIL	1,056.36CR	4,518.08	26,420.00CR	8,622.85CR		
4205 CONFERENCES	34.50CR	0.00	6,400.00CR	335.05CR		
4208 HOMECOMING COMMITTEE	3,183.54CR	36,755.00	17,000.00	321.38CR		
4209 LEADERSHIP RETREAT	4.17CR	9,927.50	17,895.00CR	163.41CR		
4213 DECA	688.37CR	40,569.48	42,260.00CR	1.22CR		
4214 FFA	9,057.25CR	16,613.50	0.00	11,221.58CR		
4217 TAHOMA AUTO CLUB	454.62CR	919.00	580.00CR	753.41CR		
4218 WELDING CLUB-SKILLS USA	611.60CR	0.00	0.00	611.60CR		
4220 STUDENT STORE	10,000.00CR	77,206.58	27,718.68	1,082.88CR		
4222 DEBATE	0.00	13,255.20	4,485.27CR	0.86CR		
4233 MU ALPHA THETA/MATH CLUB	7,491.04CR	160.00	5,000.00	2,481.04CR		
4236 TECHNOLOGY STUDENT ASSOCIATION	2,180.30CR	0.00	0.00	2,180.30CR		
4407 OUTDOOR CLUB	19.62CR	0.00	0.00	19.62CR		
4408 KEY CLUB	2,255.62CR	600.00	0.00	2,312.99CR		
4409 ASL CLUB	544.17CR	2,758.30	0.00	1,666.94CR		
4412 FUTURE FILMMAKERS	501.90CR	27,666.10	6,600.00CR	3,093.52CR		
4416 INTERACT CLUB	98.01CR	0.00	0.00	98.01CR		
4418 ROBOTICS	0.00	39,399.00	90.33CR	3,355.37CR		
4419 FASHION AND DESIGN	108.87CR	0.00	0.00	108.87CR		
4420 SPORTS MEDICINE	84.27CR	2,443.89	0.00	64.86CR		
4421 NATIONAL HONORS ART SOCIETY	2,706.89CR	266.00	0.00	2,500.10CR		
4428 LINK CREW CLUB	0.62CR	0.00	5,050.00CR	115.03CR		
4433 ENVIRONMENTAL CLUB	683.73CR	0.00	0.00	683.73CR		
4436 GAY/STRAIGHT ALLIANCE	384.70CR	187.00	0.00	364.60CR		
4437 ADVOCATES FOR EQUITY	187.12CR	0.00	187.12	0.00		
4440 BREAKING DOWN THE WALLS	300.00CR	0.00	300.00	0.00		
4441 HOSA	175.00CR	3,677.00	2,000.00CR	1,052.14CR		
4443 PAC	0.00	0.00	4,850.29CR	2,025.52CR		
4446 ASTRONOMY CLUB	50.92CR	0.00	0.00	50.92CR		
6000 PRIVATE MONEYS	0.00	161.00	0.00	0.00		
6115 INVESTED (HAAS FOUND.)	1,331.45CR	2,015.00	215.00	1,314.12CR		
----	TAHOMA HIGH SCHOOL	367,689.99CR	835,257.58	0.00	785,272.26	417,675.31CR
=====						
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	
----	TRANSITIONS PROGRAM	23.90CR	0.00	0.00	0.00	23.90CR
=====						