

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1300 CEDAR RIVER ELEMENTARY					
1004 INTEREST	637.53CR	44.16	0.00	0.00	681.69CR
1009 FIELD TRIPS	666.55CR	10.00	0.00	0.00	676.55CR
4004 CHOIR	4.00CR	0.00	0.00	0.00	4.00CR
4006 DRAMA	472.79CR	500.00	0.00	0.00	972.79CR
4204 STUDENT COUNCIL	3,209.86CR	0.00	0.00	717.41	2,492.45CR
----	4,990.73CR	554.16	0.00	717.41	4,827.48CR
=====	=====	=====	=====	=====	=====
1370 GLACIER PARK ELEMENTARY					
1001 GENERAL ASB	1,626.41CR	25.00	0.00	0.00	1,651.41CR
1004 INTEREST	7,732.06CR	167.54	0.00	0.00	7,899.60CR
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
----	19,912.68CR	192.54	0.00	0.00	20,105.22CR
=====	=====	=====	=====	=====	=====
1860 LAKE WILDERNESS ELEM					
1001 GENERAL ASB	397.28CR	0.00	0.00	373.93	23.35CR
1004 INTEREST	5,969.66CR	184.93	0.00	0.00	6,154.59CR
1008 CLASS ACTIVITIES	9,196.81CR	0.00	0.00	280.00	8,916.81CR
1009 FIELD TRIPS	2,508.50CR	0.00	0.00	0.00	2,508.50CR
3508 CAMP CASEY	0.00	5,000.00	0.00	5,000.00	0.00
----	18,072.25CR	5,184.93	0.00	5,653.93	17,603.25CR
=====	=====	=====	=====	=====	=====
1880 ROCK CREEK ELEMENTARY					
1001 GENERAL ASB	5,678.71CR	0.00	0.00	0.00	5,678.71CR
1004 INTEREST	5,219.30CR	187.15	0.00	0.00	5,406.45CR
1009 FIELD TRIPS	675.59CR	0.00	0.00	0.00	675.59CR
1307 FUN RUN	4,277.24CR	0.00	0.00	0.00	4,277.24CR
4004 CHOIR	63.86CR	0.00	0.00	0.00	63.86CR
4006 DRAMA	224.47CR	0.00	0.00	0.00	224.47CR
4100 BROADCASTING/NETWORK NEWS	1,428.31CR	0.00	0.00	397.44	1,030.87CR
4200 YEARBOOK	84.02CR	0.00	0.00	0.00	84.02CR
4204 STUDENT COUNCIL	4,986.30CR	0.00	0.00	2,376.55	2,609.75CR
----	22,637.80CR	187.15	0.00	2,773.99	20,050.96CR
=====	=====	=====	=====	=====	=====

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1890 SHADOW LAKE ELEMENTARY					
1001 GENERAL ASB	16,012.30CR	21,060.00	0.00	26,090.40	10,981.90CR
1004 INTEREST	1,797.10CR	169.87	0.00	0.00	1,966.97CR
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
----	18,906.78CR	21,229.87	0.00	26,090.40	14,046.25CR
=====	=====	=====	=====	=====	=====
1900 TAHOMA ELEMENTARY					
1001 GENERAL ASB	3,503.71CR	0.00	0.00	0.00	3,503.71CR
1004 INTEREST	1,068.37CR	59.99	0.00	0.00	1,128.36CR
1009 FIELD TRIPS	2,641.00CR	0.00	0.00	0.00	2,641.00CR
4004 CHOIR	15.37CR	0.00	0.00	0.00	15.37CR
----	7,228.45CR	59.99	0.00	0.00	7,288.44CR
=====	=====	=====	=====	=====	=====
2420 MAPLE VIEW MIDDLE					
1001 GENERAL ASB	14,139.13CR	155.00	576.90CR	85.00	14,786.03CR
1002 ASB CARDS	775.00CR	0.00	775.00	0.00	0.00
1003 VENDING	226.94CR	14.62	241.56	0.00	0.00
1004 INTEREST	926.98CR	890.77	1,377.34	0.00	440.41CR
1010 DANCES	17.00CR	0.00	17.00	0.00	0.00
1011 SPIRIT WEAR	0.00	9,104.00	966.00	8,138.00	0.00
1012 GENERAL STUDENT BODY	2,702.18CR	0.00	0.00	0.00	2,702.18CR
2001 GENERAL ATHLETICS	238.17CR	0.00	2,800.00CR	1,994.73	1,043.44CR
2004 BASEBALL	870.56CR	0.00	0.00	0.00	870.56CR
2005 FASTPITCH	382.06CR	0.00	0.00	0.00	382.06CR
2006 BOYS BASKETBALL	800.46CR	0.00	0.00	0.00	800.46CR
2007 GIRLS BASKETBALL	708.43CR	0.00	0.00	0.00	708.43CR
2008 FOOTBALL	291.72CR	0.00	0.00	0.00	291.72CR
2016 WRESTLING	1,731.04CR	0.00	0.00	0.00	1,731.04CR
2017 BASEBALL 7	1,346.89CR	0.00	0.00	0.00	1,346.89CR
2018 FASTPITCH 7	698.77CR	0.00	0.00	0.00	698.77CR
2019 BOYS BASKETBALL 7	784.01CR	0.00	0.00	0.00	784.01CR
2020 GIRLS BASKETBALL 7	718.82CR	0.00	0.00	0.00	718.82CR
2021 FOOTBALL 7	638.23CR	0.00	0.00	0.00	638.23CR
2022 VOLLEYBALL 7	43.15CR	0.00	0.00	0.00	43.15CR
2025 GIRLS SOCCER 7	450.00CR	0.00	0.00	0.00	450.00CR
2026 VOLLEYBALL	1.81CR	0.00	0.00	0.00	1.81CR
2027 TRACK 7/8	3,181.33CR	402.00	0.00	382.00	3,201.33CR
2035 GIRLS SOCCER	450.00CR	0.00	0.00	0.00	450.00CR
2040 DANCE/DRILL	650.01CR	72.00	0.00	0.00	722.01CR
2049 OFFICIALS	2,132.75CR	0.00	0.00	0.00	2,132.75CR
2070 6TH GRADE ATHLETICS	1,000.00CR	0.00	0.00	155.34	844.66CR
2071 HELMET RECONDITIONING	6,221.35CR	0.00	0.00	4,278.97	1,942.38CR
2072 UNIFORM REPLACEMENT	14,001.56CR	0.00	0.00	0.00	14,001.56CR
4003 BAND	1,865.05CR	0.00	0.00	0.00	1,865.05CR
4004 CHOIR	275.41CR	0.00	0.00	0.00	275.41CR
4006 DRAMA	20,065.35CR	0.00	0.00	0.00	20,065.35CR
4007 DRAMA-JOINT	14,675.83CR	0.00	0.00	855.06	13,820.77CR

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
2420 MAPLE VIEW MIDDLE					
4200 YEARBOOK	2,795.48CR	16,510.00	0.00	13,048.72	6,256.76CR
4237 MAN CLUB	4,823.06CR	0.00	0.00	3,732.47	1,090.59CR
4418 ROBOTICS	1,845.07CR	200.00	0.00	0.00	2,045.07CR
4435 GREEN TEAM	700.65CR	0.00	0.00	0.00	700.65CR
6115 INVESTED (HAAS FOUND.)	0.00	490.00	0.00	480.92	9.08CR
----	103,174.25CR	27,838.39	0.00	33,151.21	97,861.43CR
=====					
2430 SUMMIT TRAIL MIDDLE					
1001 GENERAL ASB	48,875.07CR	0.00	1,737.15	884.07	46,253.85CR
1004 INTEREST	62.13CR	517.21	550.30	0.00	29.04CR
1011 SPIRIT WEAR	0.00	10,867.00	1,197.00	9,670.00	0.00
2001 GENERAL ATHLETICS	3,264.20CR	80.00	294.19CR	3,341.26	297.13CR
2008 FOOTBALL	0.00	0.00	1,981.10CR	1,981.10	0.00
2021 FOOTBALL 7	0.00	0.00	1,981.12CR	1,981.12	0.00
2022 VOLLEYBALL 7	0.00	0.00	339.29CR	339.29	0.00
2026 VOLLEYBALL	0.00	0.00	339.30CR	339.30	0.00
2027 TRACK 7/8	0.00	35.00	35.00	0.00	0.00
4003 BAND	423.23CR	250.00	0.00	0.00	673.23CR
4004 CHOIR	2,255.60CR	0.00	0.00	0.00	2,255.60CR
4005 DUNGEONS & DRAGONS CLUB	0.00	0.00	263.45CR	263.45	0.00
4200 YEARBOOK	0.00	17,845.00	1,786.61	16,058.39	0.00
4418 ROBOTICS	3,592.26CR	0.00	0.00	0.00	3,592.26CR
4435 GREEN TEAM	0.00	0.00	107.61CR	107.61	0.00
6115 INVESTED (HAAS FOUND.)	0.00	450.00	0.00	428.99	21.01CR
----	58,472.49CR	30,044.21	0.00	35,394.58	53,122.12CR
=====					
4490 TAHOMA HIGH SCHOOL					
1001 GENERAL ASB	750.52CR	9,117.25	3,055.00CR	8,712.00	4,210.77CR
1002 ASB CARDS	3,761.00CR	0.00	3,700.00	0.00	61.00CR
1003 VENDING	54.68CR	286.69	300.00	0.00	41.37CR
1004 INTEREST	2,527.96CR	2,054.12	3,800.00	0.00	782.08CR
1101 GATE RECEIPTS	71.31CR	0.00	0.00	0.00	71.31CR
1303 CUB WALK/RUN	30.00CR	15.00	30.00	0.00	15.00CR
2001 GENERAL ATHLETICS	2,088.22CR	2,356.96	2,729.49	190.00	1,525.69CR
2002 POST SEASON	1,420.61CR	0.00	0.00	0.00	1,420.61CR
2003 ATHLETIC TRAINER	1,434.52CR	0.00	0.00	0.00	1,434.52CR
2004 BASEBALL	408.13CR	850.00	425.00CR	1,680.81	2.32CR
2005 FASTPITCH	4,437.04CR	0.00	0.00	521.05	3,915.99CR
2006 BOYS BASKETBALL	4,292.39CR	0.00	0.00	4,029.58	262.81CR
2007 GIRLS BASKETBALL	3,774.58CR	0.00	0.00	3,708.55	66.03CR
2008 FOOTBALL	2,234.78CR	7,069.00	2,420.41CR	9,507.88	2,216.31CR
2009 GOLF	1,591.41CR	0.00	20.00	132.07	1,439.34CR
2010 BOYS TENNIS	1,197.45CR	690.50	0.00	520.60	1,367.35CR
2011 GIRLS TENNIS	1,808.92CR	771.00	0.00	327.00	2,252.92CR
2012 BOYS TRACK	1,666.70CR	360.00	0.00	40.00	1,986.70CR
2013 GIRLS TRACK	2,074.14CR	160.00	0.00	117.08	2,117.06CR
2014 CROSS COUNTRY	850.41CR	0.00	0.00	486.70	363.71CR

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4490	TAHOMA HIGH SCHOOL				
2016 WRESTLING	0.00	152.00	200.91CR	200.91	152.00CR
2026 VOLLEYBALL	344.23CR	400.00	0.00	706.46	37.77CR
2034 BOYS SOCCER	2,070.26CR	40.00	0.00	638.19	1,472.07CR
2035 GIRLS SOCCER	2,577.97CR	25.00	20.00	2,328.89	254.08CR
2036 GIRLS SWIM	895.09CR	0.00	89.00	16.86	789.23CR
2037 BOYS SWIM	419.33CR	0.00	46.00	340.76	32.57CR
2040 DANCE/DRILL	4,924.49CR	2,183.90	0.00	3,091.67	4,016.72CR
2046 WINTER CHEER	0.74CR	0.00	0.00	0.00	0.74CR
2047 GYMNASTICS	1,664.55CR	37.95	0.00	0.00	1,702.50CR
2048 FITNESS CENTER	1,679.74CR	0.00	0.00	0.00	1,679.74CR
2049 OFFICIALS	652.69CR	0.00	0.00	0.00	652.69CR
2050 GREEN FEES	1.02CR	0.00	0.00	0.00	1.02CR
2071 HELMET RECONDITIONING	0.00	5,414.73	2,420.41	2,994.32	0.00
2073 TECH SUPPORT	4.32CR	3,865.07	2,103.58CR	5,968.66	4.31CR
2999 TRAVEL	239.69CR	0.00	0.00	0.00	239.69CR
3019 CLASS OF 2019	30.85CR	0.00	30.85	0.00	0.00
3020 CLASS OF 2020	11,879.25CR	0.00	30.85CR	0.00	11,910.10CR
4001 General Activities	37,024.01CR	0.00	664.42	3,390.00	32,969.59CR
4002 HONOR SOCIETY	1,172.25CR	1,815.00	0.00	924.15	2,063.10CR
4003 BAND	4,983.55CR	2,444.50	0.00	2,633.24	4,794.81CR
4004 CHOIR	5,612.72CR	0.00	0.00	0.00	5,612.72CR
4006 DRAMA	4,589.97CR	14,917.16	664.42CR	20,171.55	0.00
4013 FBLA	718.15CR	580.00	0.00	1,046.60	251.55CR
4014 FCCLA	152.85CR	0.00	0.00	0.00	152.85CR
4200 YEARBOOK	17,678.68CR	79,282.50	60.00CR	64,771.99	32,249.19CR
4202 JOURNALISM	109.04CR	0.00	0.00	0.00	109.04CR
4204 STUDENT COUNCIL	1,569.55CR	0.00	3,000.00CR	2,696.11	1,873.44CR
4205 CONFERENCES	34.50CR	0.00	0.00	0.00	34.50CR
4208 HOMECOMING COMMITTEE	32,748.30CR	0.00	0.00	0.00	32,748.30CR
4209 LEADERSHIP RETREAT	36.25CR	0.00	0.00	0.00	36.25CR
4213 DECA	2,250.99CR	640.00	0.00	1,500.00	1,390.99CR
4214 FFA	8,789.49CR	601.00	0.00	202.00	9,188.49CR
4217 TAHOMA AUTO CLUB	365.42CR	300.00	0.00	76.00	589.42CR
4218 WELDING CLUB-SKILLS USA	783.60CR	0.00	0.00	172.00	611.60CR
4220 SCHOOL STORE	13,592.13CR	921.00	175.00CR	2,321.18	12,366.95CR
4222 DEBATE	3,557.74CR	6,358.50	37.50CR	3,572.58	6,381.16CR
4233 MU ALPHA THETA/MATH CLUB	7,491.04CR	0.00	0.00	0.00	7,491.04CR
4236 PROGRAMMING CLUB	8.06CR	2,508.24	0.00	0.00	2,516.30CR
4407 OUTDOOR CLUB	19.62CR	0.00	0.00	0.00	19.62CR
4408 KEY CLUB	1,966.16CR	420.00	0.00	225.00	2,161.16CR
4409 HANDS UP CLUB	377.07CR	0.00	0.00	0.00	377.07CR
4412 VIDEO PRODUCTION	667.08CR	0.00	0.00	0.00	667.08CR
4416 INTERACT CLUB	98.01CR	0.00	0.00	0.00	98.01CR
4418 ROBOTICS	5,515.50CR	1,934.47	0.00	857.62	6,592.35CR
4419 FASHION AND DESIGN	100.00CR	100.00	0.00	91.13	108.87CR
4420 SPORTS MEDICINE	918.67CR	0.00	0.00	502.10	416.57CR
4421 NATIONAL HONORS ART SOCIETY	4,040.95CR	40.00	0.00	1,215.62	2,865.33CR
4428 LINK CREW CLUB	700.10CR	0.00	1,775.00CR	2,461.95	13.15CR
4433 ENVIRONMENTAL CLUB	683.73CR	0.00	0.00	0.00	683.73CR
4436 GAY/STRAIGHT ALLIANCE	481.09CR	0.00	0.00	14.11	466.98CR
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	0.00	1,693.00	0.00	1,360.00	333.00CR
4443 PAC	4,144.12CR	0.00	0.00	1,951.58	2,192.54CR
6106 VINE MAPLE PLACE CHARITY	0.00	831.24	0.00	831.24	0.00

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4490 TAHOMA HIGH SCHOOL					
6115 INVESTED (HAAS FOUND.)	744.54CR	1,350.00	97.50	327.00	1,670.04CR
---- TAHOMA HIGH SCHOOL	228,071.04CR	152,585.78	0.00	159,574.79	221,082.03CR
=====					
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
---- MVHS SATELLITE	23.90CR	0.00	0.00	0.00	23.90CR
=====					

Number of Accounts: 165

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