

ASB Fund Balance

August
2024-2025

TAHOMA SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - CENTRAL SERVICES CENTER					
40 Q 819 1001 00 0000 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 3508 00 0000 0000 0000 0 CAMP CASEY	0.00	119,817.12	90,501.02	210,318.14	0.00
0000 - CENTRAL SERVICES	0.00	119,817.12	90,501.02	210,318.14	0.00
1300 - CEDAR RIVER ELEMENTARY					
40 Q 819 1001 00 0000 1300 0000 0000 0 GENERAL ASB	0.00	1,144.50	0.00	1,144.50	0.00
40 Q 819 1004 00 0000 1300 0000 0000 0 INTEREST	1,693.75	577.71	0.00	0.00	2,271.46
40 Q 819 1008 00 0000 1300 0000 0000 0 CLASS ACTIVITIES	90.50	1,050.00	0.00	1,075.00	65.50
40 Q 819 1009 00 0000 1300 0000 0000 0 FIELD TRIPS	871.29	1,856.75	0.00	1,814.00	914.04
40 Q 819 3508 00 0000 1300 0000 0000 0 CAMP CASEY	3,820.63	12,845.00	-12,967.40	3,698.23	0.00
40 Q 819 4004 00 0000 1300 0000 0000 0 CHOIR	4.00	0.00	0.00	0.00	4.00
40 Q 819 4006 00 0000 1300 0000 0000 0 DRAMA	972.79	0.00	0.00	0.00	972.79
40 Q 819 4204 00 0000 1300 0000 0000 0 STUDENT COUNCIL	3,229.18	0.00	0.00	292.22	2,936.96
1300 - CEDAR RIVER	10,682.14	17,473.96	-12,967.40	8,023.95	7,164.75
1370 - GLACIER PARK ELEMENTARY					
40 Q 819 1001 00 0000 1370 0000 0000 0 GENERAL ASB	1,541.31	0.00	2,400.00	1,795.47	2,145.84
40 Q 819 1004 00 0000 1370 0000 0000 0 INTEREST	2,440.77	596.74	-2,400.00	0.00	637.51
40 Q 819 1009 00 0000 1370 0000 0000 0 FIELD TRIPS	5,662.33	4,822.00	0.00	6,686.00	3,798.33
40 Q 819 3508 00 0000 1370 0000 0000 0 CAMP CASEY	3,637.60	13,620.00	-17,257.60	0.00	0.00
40 Q 819 4004 00 0000 1370 0000 0000 0 CHOIR	0.00	0.00	0.00	0.00	0.00
40 Q 819 4006 00 0000 1370 0000 0000 0 DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4100 00 0000 1370 0000 0000 0 BROADCASTING/NETW	0.00	0.00	0.00	0.00	0.00
1370 - GLACIER PARK	13,282.01	19,038.74	-17,257.60	8,481.47	6,581.68
1860 - LAKE WILDERNESS ELEM					
40 Q 819 1001 00 0000 1860 0000 0000 0 GENERAL ASB	23.35	0.00	0.00	0.00	23.35
40 Q 819 1004 00 0000 1860 0000 0000 0 INTEREST	7,973.07	1,127.94	-569.77	0.00	8,531.24
40 Q 819 1008 00 0000 1860 0000 0000 0 CLASS ACTIVITIES	8,773.79	0.00	0.00	0.00	8,773.79
40 Q 819 1009 00 0000 1860 0000 0000 0 FIELD TRIPS	2,596.46	5,937.79	0.00	6,067.00	2,467.25
40 Q 819 3508 00 0000 1860 0000 0000 0 CAMP CASEY	4,493.50	13,750.00	-14,560.62	3,682.88	0.00
40 Q 819 4004 00 0000 1860 0000 0000 0 CHOIR	-569.77	0.00	569.77	0.00	0.00
1860 - LAKE WILDERNESS ELEM	23,290.40	20,815.73	-14,560.62	9,749.88	19,795.63
1880 - ROCK CREEK ELEMENTARY					

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1880 - ROCK CREEK ELEMENTARY					
40 Q 819 1001 00 0000 1880 0000 0000 0 GENERAL ASB	4,920.01	0.00	0.00	0.00	4,920.01
40 Q 819 1004 00 0000 1880 0000 0000 0 INTEREST	2,943.89	1,062.94	0.00	0.00	4,006.83
40 Q 819 1009 00 0000 1880 0000 0000 0 FIELD TRIPS	270.14	12,211.00	-4,790.00	6,619.00	1,072.14
40 Q 819 1307 00 0000 1880 0000 0000 0 FUN RUN	3,015.21	0.00	0.00	0.00	3,015.21
40 Q 819 3508 00 0000 1880 0000 0000 0 CAMP CASEY	3,545.90	15,225.00	-18,770.90	0.00	0.00
40 Q 819 4004 00 0000 1880 0000 0000 0 CHOIR	1,080.18	1,099.00	0.00	1,227.99	951.19
40 Q 819 4006 00 0000 1880 0000 0000 0 DRAMA	1,549.97	3,860.00	4,790.00	8,207.21	1,992.76
40 Q 819 4100 00 0000 1880 0000 0000 0 BROADCASTING/NETW	370.91	0.00	0.00	0.00	370.91
40 Q 819 4200 00 0000 1880 0000 0000 0 YEARBOOK	84.02	0.00	0.00	0.00	84.02
40 Q 819 4204 00 0000 1880 0000 0000 0 STUDENT COUNCIL	2,041.05	0.00	0.00	568.21	1,472.84
1880 - ROCK CREEK	19,821.28	33,457.94	-18,770.90	16,622.41	17,885.91
1890 - SHADOW LAKE ELEMENTARY					
40 Q 819 1001 00 0000 1890 0000 0000 0 GENERAL ASB	21,891.43	34,198.45	0.00	22,626.33	33,463.55
40 Q 819 1004 00 0000 1890 0000 0000 0 INTEREST	3,847.85	1,775.39	0.00	0.00	5,623.24
40 Q 819 1009 00 0000 1890 0000 0000 0 FIELD TRIPS	5,869.02	1,088.00	0.00	750.72	6,206.30
40 Q 819 3508 00 0000 1890 0000 0000 0 CAMP CASEY	2,292.60	7,180.00	-9,472.60	0.00	0.00
40 Q 819 4004 00 0000 1890 0000 0000 0 CHOIR	21.25	0.00	0.00	0.00	21.25
1890 - SHADOW LAKE	33,922.15	44,241.84	-9,472.60	23,377.05	45,314.34
1900 - TAHOMA ELEMENTARY					
40 Q 819 1001 00 0000 1900 0000 0000 0 GENERAL ASB	3,503.71	-155.54	0.00	2,077.90	1,270.27
40 Q 819 1004 00 0000 1900 0000 0000 0 INTEREST	2,209.14	554.02	0.00	0.00	2,763.16
40 Q 819 1009 00 0000 1900 0000 0000 0 FIELD TRIPS	1,995.25	13,837.00	0.00	15,073.61	758.64
40 Q 819 3508 00 0000 1900 0000 0000 0 CAMP CASEY	3,331.90	14,140.00	-17,471.90	0.00	0.00
40 Q 819 4004 00 0000 1900 0000 0000 0 CHOIR	15.37	0.00	0.00	0.00	15.37
1900 - TAHOMA ELEMENTARY	11,055.37	28,375.48	-17,471.90	17,151.51	4,807.44
2420 - MAPLE VIEW MIDDLE					
40 Q 819 1001 00 0000 2420 0000 0000 0 GENERAL ASB	16,482.77	656.00	43,147.01	8,065.44	52,220.34
40 Q 819 1002 00 0000 2420 0000 0000 0 ASB CARDS	8,060.00	29,520.00	-34,205.00	0.00	3,375.00
40 Q 819 1003 00 0000 2420 0000 0000 0 VENDING	0.00	0.00	0.00	0.00	0.00
40 Q 819 1004 00 0000 2420 0000 0000 0 INTEREST	5,982.13	7,053.07	-9,798.42	0.00	3,236.78
40 Q 819 1010 00 0000 2420 0000 0000 0 DANCES	0.00	0.00	0.00	0.00	0.00

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2420 - MAPLE VIEW MIDDLE					
40 Q 819 1011 00 0000 2420 0000 0000 0 SPIRIT WEAR	576.00	7,198.00	-998.00	6,776.00	0.00
40 Q 819 1012 00 0000 2420 0000 0000 0 GENERAL STUDENT	1,352.29	0.00	1,500.00	2,837.70	14.59
40 Q 819 1303 00 0000 2420 0000 0000 0 FUNDRAISER	11,043.35	11,959.50	-22,624.40	378.45	0.00
40 Q 819 2001 00 0000 2420 0000 0000 0 GENERAL ATHLETICS	3,890.13	0.00	1,100.00	3,295.06	1,695.07
40 Q 819 2004 00 0000 2420 0000 0000 0 BASEBALL	3,293.82	80.00	1,200.00	2,390.44	2,183.38
40 Q 819 2005 00 0000 2420 0000 0000 0 FASTPITCH	218.93	310.00	1,200.00	1,726.78	2.15
40 Q 819 2006 00 0000 2420 0000 0000 0 BOYS BASKETBALL	2,276.56	20.00	250.00	2,520.51	26.05
40 Q 819 2007 00 0000 2420 0000 0000 0 GIRLS BASKETBALL	231.98	986.00	900.00	1,157.84	960.14
40 Q 819 2008 00 0000 2420 0000 0000 0 FOOTBALL	1,888.44	138.00	1,200.00	3,123.09	103.35
40 Q 819 2016 00 0000 2420 0000 0000 0 BOYS WRESTLING	1,301.08	0.00	1,300.00	274.92	2,326.16
40 Q 819 2017 00 0000 2420 0000 0000 0 BASEBALL 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2018 00 0000 2420 0000 0000 0 FASTPITCH 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2019 00 0000 2420 0000 0000 0 BOYS BASKETBALL 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2020 00 0000 2420 0000 0000 0 GIRLS BASKETBALL 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2021 00 0000 2420 0000 0000 0 FOOTBALL 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2022 00 0000 2420 0000 0000 0 VOLLEYBALL 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2025 00 0000 2420 0000 0000 0 GIRLS SOCCER 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2026 00 0000 2420 0000 0000 0 VOLLEYBALL	121.63	647.00	400.00	925.67	242.96
40 Q 819 2027 00 0000 2420 0000 0000 0 TRACK 7/8	3,871.75	0.00	100.00	0.00	3,971.75
40 Q 819 2035 00 0000 2420 0000 0000 0 GIRLS SOCCER	1,128.42	225.00	600.00	668.80	1,284.62
40 Q 819 2040 00 0000 2420 0000 0000 0 DANCE/DRILL	256.71	1,775.00	910.00	2,561.73	379.98
40 Q 819 2049 00 0000 2420 0000 0000 0 OFFICIALS	3,423.00	0.00	8,000.00	6,961.75	4,461.25
40 Q 819 2070 00 0000 2420 0000 0000 0 6TH GRADE	750.09	0.00	600.00	43.51	1,306.58
40 Q 819 2071 00 0000 2420 0000 0000 0 HELMET	4.44	0.00	3,995.56	4,000.00	0.00
40 Q 819 2072 00 0000 2420 0000 0000 0 UNIFORM	15,052.64	0.00	500.00	6,256.75	9,295.89
40 Q 819 2074 00 0000 2420 0000 0000 0 Badminton	714.13	0.00	900.00	1,342.91	271.22
40 Q 819 4003 00 0000 2420 0000 0000 0 BAND	172.21	2,516.27	670.00	3,348.55	9.93
40 Q 819 4004 00 0000 2420 0000 0000 0 CHOIR	1,085.45	13,236.00	990.00	15,374.00	-62.55
40 Q 819 4006 00 0000 2420 0000 0000 0 DRAMA	18,659.23	8,910.00	1,000.00	3,125.07	25,444.16
40 Q 819 4007 00 0000 2420 0000 0000 0 DRAMA-JOINT	17,502.30	13,750.00	-1,300.00	8,535.96	21,416.34
40 Q 819 4200 00 0000 2420 0000 0000 0 YEARBOOK	5,634.75	23,140.00	0.00	20,406.42	8,368.33

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Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2420 - MAPLE VIEW MIDDLE						
40 Q 819 4237 00 0000 2420 0000 0000 0	BAND OF BROTHERS	2,689.98	2,600.00	0.00	2,325.44	2,964.54
40 Q 819 4418 00 0000 2420 0000 0000 0	ROBOTICS	236.47	0.00	425.00	700.00	-38.53
40 Q 819 4435 00 0000 2420 0000 0000 0	GREEN TEAM	600.65	0.00	300.00	212.58	688.07
40 Q 819 6115 00 0000 2420 0000 0000 0	INVESTED (HAAS	261.75	0.00	-261.75	0.00	0.00
2420 - MAPLE VIEW MIDDLE		128,763.08	124,719.84	2,000.00	109,335.37	146,147.55
2430 - SUMMIT TRAIL MIDDLE						
40 Q 819 1001 00 0000 2430 0000 0000 0	GENERAL ASB	37,736.84	1,733.00	8,970.90	38,942.66	9,498.08
40 Q 819 1002 00 0000 2430 0000 0000 0	ASB CARDS	5,185.00	31,260.00	-31,000.00	0.00	5,445.00
40 Q 819 1004 00 0000 2430 0000 0000 0	INTEREST	4,564.41	3,450.12	-4,235.15	0.00	3,779.38
40 Q 819 1011 00 0000 2430 0000 0000 0	SPIRIT WEAR	1,289.00	8,448.00	-1,500.00	7,962.00	275.00
40 Q 819 1303 00 0000 2430 0000 0000 0	FUNDRAISER	715.45	17,140.74	-16,000.00	0.00	1,856.19
40 Q 819 2001 00 0000 2430 0000 0000 0	GENERAL ATHLETICS	2,444.62	2,698.00	3,046.69	6,880.93	1,308.37
40 Q 819 2004 00 0000 2430 0000 0000 0	BASEBALL	0.00	0.00	151.82	151.82	0.00
40 Q 819 2005 00 0000 2430 0000 0000 0	FASTPITCH	0.65	0.00	249.32	249.97	0.00
40 Q 819 2006 00 0000 2430 0000 0000 0	BOYS BASKETBALL	0.00	0.00	496.06	496.06	0.00
40 Q 819 2007 00 0000 2430 0000 0000 0	GIRLS BASKETBALL	0.00	0.00	900.00	923.22	-23.22
40 Q 819 2008 00 0000 2430 0000 0000 0	FOOTBALL	253.20	0.00	3,746.80	3,914.67	85.33
40 Q 819 2016 00 0000 2430 0000 0000 0	BOYS WRESTLING	0.00	0.00	900.00	900.21	-0.21
40 Q 819 2019 00 0000 2430 0000 0000 0	BOYS BASKETBALL 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2020 00 0000 2430 0000 0000 0	GIRLS BASKETBALL 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2021 00 0000 2430 0000 0000 0	FOOTBALL 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2022 00 0000 2430 0000 0000 0	VOLLEYBALL 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2025 00 0000 2430 0000 0000 0	GIRLS SOCCER 7	0.00	0.00	0.00	0.00	0.00
40 Q 819 2026 00 0000 2430 0000 0000 0	VOLLEYBALL	0.00	0.00	900.00	494.11	405.89
40 Q 819 2027 00 0000 2430 0000 0000 0	TRACK 7/8	0.00	0.00	1,500.00	1,498.79	1.21
40 Q 819 2035 00 0000 2430 0000 0000 0	GIRLS SOCCER	318.13	0.00	581.87	884.31	15.69
40 Q 819 2040 00 0000 2430 0000 0000 0	DANCE/DRILL	0.00	0.00	500.00	473.96	26.04
40 Q 819 2049 00 0000 2430 0000 0000 0	OFFICIALS	235.75	0.00	7,764.25	7,717.00	283.00
40 Q 819 2070 00 0000 2430 0000 0000 0	6TH GRADE	521.83	0.00	478.17	989.36	10.64
40 Q 819 2071 00 0000 2430 0000 0000 0	HELMET	0.00	0.00	6,000.00	4,698.63	1,301.37
40 Q 819 2072 00 0000 2430 0000 0000 0	UNIFORM	0.00	0.00	2,000.00	1,998.63	1.38

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2430 - SUMMIT TRAIL MIDDLE					
40 Q 819 2074 00 0000 2430 0000 0000 0 Badminton	0.00	0.00	749.27	749.27	0.00
40 Q 819 4003 00 0000 2430 0000 0000 0 BAND	553.23	0.00	2,000.00	500.00	2,053.23
40 Q 819 4004 00 0000 2430 0000 0000 0 CHOIR	400.00	0.00	6,000.00	4,282.00	2,118.00
40 Q 819 4005 00 0000 2430 0000 0000 0 DUNGEONS &	359.52	0.00	500.00	859.52	0.00
40 Q 819 4006 00 0000 2430 0000 0000 0 DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4007 00 0000 2430 0000 0000 0 DRAMA-JOINT	0.00	0.00	0.00	0.00	0.00
40 Q 819 4200 00 0000 2430 0000 0000 0 YEARBOOK	2,172.62	26,240.00	0.00	26,771.28	1,641.34
40 Q 819 4410 00 0000 2430 0000 0000 0 ART CLUB	604.30	0.00	1,000.00	926.96	677.34
40 Q 819 4418 00 0000 2430 0000 0000 0 ROBOTICS	294.49	0.00	1,500.00	1,785.40	9.09
40 Q 819 4435 00 0000 2430 0000 0000 0 GREEN TEAM	300.00	0.00	300.00	0.00	600.00
40 Q 819 4438 00 0000 2430 0000 0000 0 PEP Club	313.00	0.00	0.00	0.00	313.00
40 Q 819 4442 00 0000 2430 0000 0000 0 RAINBOW CLUB	29.96	228.00	500.00	632.20	125.76
40 Q 819 6115 00 0000 2430 0000 0000 0 INVESTED (HAAS	-180.97	530.00	0.00	333.75	15.28
2430 - SUMMIT TRAIL MIDDLE	58,111.03	91,727.86	-2,000.00	116,016.71	31,822.18
4490 - TAHOMA HIGH SCHOOL					
40 Q 819 1001 00 0000 4490 0000 0000 0 GENERAL ASB	5,098.97	0.00	-777.00	0.00	4,321.97
40 Q 819 1002 00 0000 4490 0000 0000 0 ASB CARDS	23,926.00	115,100.00	-114,500.00	0.00	24,526.00
40 Q 819 1003 00 0000 4490 0000 0000 0 VENDING	849.31	2,575.49	0.00	0.00	3,424.80
40 Q 819 1004 00 0000 4490 0000 0000 0 INTEREST	7,178.19	19,070.90	-14,000.00	0.00	12,249.09
40 Q 819 1101 00 0000 4490 0000 0000 0 GATE RECEIPTS	3,442.41	79,351.00	-65,500.00	0.00	17,293.41
40 Q 819 2001 00 0000 4490 0000 0000 0 GENERAL ATHLETICS	10,160.04	6,186.47	8,296.85	17,766.72	6,876.64
40 Q 819 2002 00 0000 4490 0000 0000 0 POST SEASON	11.05	0.00	7,750.00	6,176.73	1,584.32
40 Q 819 2003 00 0000 4490 0000 0000 0 ATHLETIC TRAINER	253.65	0.00	1,000.00	90.22	1,163.43
40 Q 819 2004 00 0000 4490 0000 0000 0 BASEBALL	1,949.37	2,705.00	3,642.50	6,831.32	1,465.55
40 Q 819 2005 00 0000 4490 0000 0000 0 FASTPITCH	1,637.95	945.00	3,642.50	5,267.13	958.32
40 Q 819 2006 00 0000 4490 0000 0000 0 BOYS BASKETBALL	222.63	0.00	3,642.50	428.71	3,436.42
40 Q 819 2007 00 0000 4490 0000 0000 0 GIRLS BASKETBALL	32.69	0.00	3,642.50	1,886.08	1,789.11
40 Q 819 2008 00 0000 4490 0000 0000 0 FOOTBALL	2,545.47	1,250.00	27,252.00	27,618.81	3,428.66
40 Q 819 2009 00 0000 4490 0000 0000 0 BOYS GOLF	76.40	0.00	930.00	360.11	646.29
40 Q 819 2010 00 0000 4490 0000 0000 0 BOYS TENNIS	2,920.44	91.00	1,472.50	4,122.40	361.54
40 Q 819 2011 00 0000 4490 0000 0000 0 GIRLS TENNIS	4,241.26	0.00	1,472.50	3,585.02	2,128.74

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4490 - TAHOMA HIGH SCHOOL						
40 Q 819 2012 00 0000 4490 0000 0000 0	BOYS TRACK	1,730.79	0.00	3,642.50	5,527.82	-154.53
40 Q 819 2013 00 0000 4490 0000 0000 0	GIRLS TRACK	1,730.04	0.00	3,642.50	4,939.09	433.45
40 Q 819 2014 00 0000 4490 0000 0000 0	CROSS COUNTRY	3.63	0.00	3,642.50	2,113.48	1,532.65
40 Q 819 2016 00 0000 4490 0000 0000 0	BOYS WRESTLING	0.00	0.00	3,300.23	6,636.08	-3,335.85
40 Q 819 2023 00 0000 4490 0000 0000 0	GIRLS WRESTLING	0.00	0.00	5,946.44	3,503.94	2,442.49
40 Q 819 2026 00 0000 4490 0000 0000 0	VOLLEYBALL	3,323.84	3,290.00	3,642.50	4,635.06	5,621.28
40 Q 819 2028 00 0000 4490 0000 0000 0	GIRLS FLAG	0.00	0.00	0.00	0.00	0.00
40 Q 819 2029 00 0000 4490 0000 0000 0	GIRLS GOLF	379.51	0.00	930.00	608.37	701.14
40 Q 819 2034 00 0000 4490 0000 0000 0	BOYS SOCCER	311.02	500.00	3,642.50	5,009.75	-556.23
40 Q 819 2035 00 0000 4490 0000 0000 0	GIRLS SOCCER	4,332.90	50.00	3,642.50	6,590.89	1,434.51
40 Q 819 2036 00 0000 4490 0000 0000 0	GIRLS SWIM	1,593.62	0.00	1,472.50	858.83	2,207.29
40 Q 819 2037 00 0000 4490 0000 0000 0	BOYS SWIM	0.00	0.00	1,472.50	1,371.09	101.41
40 Q 819 2040 00 0000 4490 0000 0000 0	DANCE/DRILL	9,309.88	10,437.50	3,642.50	13,913.85	9,476.03
40 Q 819 2045 00 0000 4490 0000 0000 0	FALL CHEER	0.00	18,006.79	5,476.48	23,429.12	54.15
40 Q 819 2046 00 0000 4490 0000 0000 0	WINTER CHEER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2047 00 0000 4490 0000 0000 0	GYMNASTICS	3,475.44	0.00	1,937.50	1,563.82	3,849.12
40 Q 819 2048 00 0000 4490 0000 0000 0	FITNESS CENTER	3.37	0.00	1,000.00	0.00	1,003.37
40 Q 819 2049 00 0000 4490 0000 0000 0	OFFICIALS	4.44	0.00	20,000.00	19,992.00	12.44
40 Q 819 2050 00 0000 4490 0000 0000 0	GREEN FEES	2.02	0.00	5,000.00	3,000.00	2,002.02
40 Q 819 2071 00 0000 4490 0000 0000 0	HELMET	0.00	0.00	8,000.00	8,000.00	0.00
40 Q 819 2073 00 0000 4490 0000 0000 0	TECH SUPPORT	5,321.37	0.00	10,000.00	8,888.34	6,433.03
40 Q 819 2075 00 0000 4490 0000 0000 0	ESPORTS	660.00	0.00	0.00	0.00	660.00
40 Q 819 2999 00 0000 4490 0000 0000 0	TRAVEL	0.00	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 4490 0000 0000 0	CLASS OF 2020	5,138.40	0.00	0.00	0.00	5,138.40
40 Q 819 3022 00 0000 4490 0000 0000 0	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 4490 0000 0000 0	CLASS OF 2023	16,875.85	0.00	0.00	16,900.42	-24.57
40 Q 819 3024 00 0000 4490 0000 0000 0	CLASS OF 2024	14,893.37	0.00	0.00	14,916.90	-23.53
40 Q 819 3025 00 0000 4490 0000 0000 0	CLASS OF 2025	2,760.96	0.00	0.00	3,944.54	-1,183.58
40 Q 819 3026 00 0000 4490 0000 0000 0	CLASS OF 2026	0.00	36,675.00	0.00	33,424.90	3,250.10
40 Q 819 3029 00 0000 4490 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 4001 00 0000 4490 0000 0000 0	General Activities	108,441.80	518.50	-24,852.00	0.00	84,108.30

ASB Fund Balance

August
2024-2025

TAHOMA SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4490 - TAHOMA HIGH SCHOOL					
40 Q 819 4002 00 0000 4490 0000 0000 0 HONOR SOCIETY	5,083.55	2,835.00	0.00	2,048.49	5,870.06
40 Q 819 4003 00 0000 4490 0000 0000 0 BAND	10,000.00	36,321.90	1,152.00	35,557.78	11,916.12
40 Q 819 4004 00 0000 4490 0000 0000 0 CHOIR	-269.09	560.00	2,500.00	917.93	1,872.98
40 Q 819 4006 00 0000 4490 0000 0000 0 DRAMA	11,597.38	109,386.44	0.00	79,916.31	41,067.51
40 Q 819 4008 00 0000 4490 0000 0000 0 COLOR GUARD	0.00	0.00	0.00	0.00	0.00
40 Q 819 4013 00 0000 4490 0000 0000 0 FBLA	707.12	60.00	2,000.00	2,088.56	678.56
40 Q 819 4014 00 0000 4490 0000 0000 0 FCCLA	1,052.01	1,093.45	180.00	553.02	1,772.44
40 Q 819 4200 00 0000 4490 0000 0000 0 YEARBOOK	10,000.00	168,205.00	-310.00	110,830.43	67,064.57
40 Q 819 4202 00 0000 4490 0000 0000 0 JOURNALISM	109.04	0.00	0.00	0.00	109.04
40 Q 819 4204 00 0000 4490 0000 0000 0 STUDENT COUNCIL	87.18	3,103.78	18,000.00	22,286.48	-1,095.52
40 Q 819 4205 00 0000 4490 0000 0000 0 CONFERENCES	6,735.05	0.00	8,000.00	6,914.51	7,820.54
40 Q 819 4208 00 0000 4490 0000 0000 0 HOMECOMING	2,273.07	32,105.00	0.00	26,548.15	7,829.92
40 Q 819 4209 00 0000 4490 0000 0000 0 LEADERSHIP RETREAT	146.34	14,015.00	2,000.00	21,720.26	-5,558.92
40 Q 819 4213 00 0000 4490 0000 0000 0 DECA	84.53	58,196.00	590.00	64,704.71	-5,834.18
40 Q 819 4214 00 0000 4490 0000 0000 0 FFA	8,227.58	18,661.25	0.00	18,792.78	8,096.05
40 Q 819 4217 00 0000 4490 0000 0000 0 TAHOMA AUTO CLUB	923.41	297.60	0.00	170.00	1,051.01
40 Q 819 4218 00 0000 4490 0000 0000 0 WELDING CLUB-SKILLS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4220 00 0000 4490 0000 0000 0 STUDENT STORE	5,730.95	65,600.63	320.00	63,003.27	8,648.31
40 Q 819 4222 00 0000 4490 0000 0000 0 DEBATE	1,118.92	10,921.08	8,000.00	17,791.81	2,248.19
40 Q 819 4233 00 0000 4490 0000 0000 0 MU ALPHA	2,468.04	30.00	0.00	143.00	2,355.04
40 Q 819 4236 00 0000 4490 0000 0000 0 TECHNOLOGY	1,962.30	0.00	0.00	218.00	1,744.30
40 Q 819 4406 00 0000 4490 0000 0000 0 GRAPHIC DESIGN	0.00	0.00	500.00	316.68	183.32
40 Q 819 4407 00 0000 4490 0000 0000 0 OUTDOOR CLUB	19.62	0.00	0.00	0.00	19.62
40 Q 819 4408 00 0000 4490 0000 0000 0 KEY CLUB	2,415.58	660.00	0.00	1,566.84	1,508.74
40 Q 819 4409 00 0000 4490 0000 0000 0 ASL CLUB	2,473.08	242.73	0.00	89.71	2,626.10
40 Q 819 4412 00 0000 4490 0000 0000 0 FUTURE FILMMAKERS	2,306.99	16,618.10	6,500.00	21,773.06	3,652.03
40 Q 819 4416 00 0000 4490 0000 0000 0 INTERACT CLUB	98.01	0.00	0.00	0.00	98.01
40 Q 819 4418 00 0000 4490 0000 0000 0 ROBOTICS	10,551.48	29,340.00	1,500.00	29,801.48	11,590.00
40 Q 819 4419 00 0000 4490 0000 0000 0 FASHION AND DESIGN	108.87	0.00	0.00	0.00	108.87
40 Q 819 4420 00 0000 4490 0000 0000 0 SPORTS MEDICINE	44.92	6,436.23	2,000.00	4,000.12	4,481.03
40 Q 819 4421 00 0000 4490 0000 0000 0 NATIONAL HONORS	2,707.98	257.00	0.00	983.14	1,981.84

ASB Fund Balance

August
2024-2025

TAHOMA SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4490 - TAHOMA HIGH SCHOOL					
40 Q 819 4428 00 0000 4490 0000 0000 0 LINK CREW CLUB	580.99	0.00	6,000.00	5,875.03	705.96
40 Q 819 4433 00 0000 4490 0000 0000 0 ENVIRONMENTAL	1,683.73	0.00	0.00	0.00	1,683.73
40 Q 819 4436 00 0000 4490 0000 0000 0 GAY/STRAIGHT	364.60	0.00	0.00	113.18	251.42
40 Q 819 4437 00 0000 4490 0000 0000 0 ADVOCATES FOR	0.00	0.00	0.00	0.00	0.00
40 Q 819 4439 00 0000 4490 0000 0000 0 STDNT ADV MENTL	0.00	11,019.00	0.00	10,351.56	667.44
40 Q 819 4440 00 0000 4490 0000 0000 0 BREAKING DOWN THE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4441 00 0000 4490 0000 0000 0 HOSA	4,506.34	9,675.00	0.00	11,160.87	3,020.47
40 Q 819 4443 00 0000 4490 0000 0000 0 PAC	327.49	0.00	9,700.00	8,577.17	1,450.32
40 Q 819 4444 00 0000 4490 0000 0000 0 Asian Student Union	500.00	0.00	0.00	0.00	500.00
40 Q 819 4445 00 0000 4490 0000 0000 0 CULINARY CLUB	2,000.00	0.00	0.00	0.00	2,000.00
40 Q 819 4446 00 0000 4490 0000 0000 0 ASTRONOMY CLUB	50.92	0.00	0.00	0.00	50.92
40 Q 819 4447 00 0000 4490 0000 0000 0 BLACK STUDENT	460.48	0.00	0.00	85.22	375.26
40 Q 819 4448 00 0000 4490 0000 0000 0 ROCKETRY CLUB	0.00	0.00	500.00	156.64	343.36
40 Q 819 4449 00 0000 4490 0000 0000 0 MILITARY CLUB	0.00	0.00	500.00	0.00	500.00
40 Q 819 6000 00 0000 4490 0000 0000 0 PRIVATE MONEYS	0.00	112.32	0.00	112.32	0.00
40 Q 819 6115 00 0000 4490 0000 0000 0 INVESTED (HAAS	1,208.67	540.00	-2,780.00	790.02	-1,821.35
4490 - TAHOMA HIGH SCHOOL	345,285.21	893,045.16	0.00	833,860.07	404,470.29
5500 - MVHS SATELLITE					
40 Q 819 1001 00 0000 5500 0000 0000 0 GENERAL ASB	15.06	0.00	0.00	0.00	15.06
40 Q 819 1004 00 0000 5500 0000 0000 0 INTEREST	8.84	0.00	0.00	0.00	8.84
5500 - MVHS SATELLITE	23.90	0.00	0.00	0.00	23.90