

ASB Fund Balance

August
2025-2026

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	3,469.17	204,285.00	207,754.17	0.00
0000 - CENTRAL SERVICES	0.00	3,469.17	204,285.00	207,754.17	0.00
1300 - CEDAR RIVER ELEMENTARY					
40 Q 819 1001 00 0000 1300 0000 0000 0 GENERAL ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 1004 00 0000 1300 0000 0000 0 INTEREST	2,271.46	642.06	0.00	0.00	2,913.52
40 Q 819 1008 00 0000 1300 0000 0000 0 CLASS ACTIVITIES	65.50	2,831.00	0.00	2,846.23	50.27
40 Q 819 1009 00 0000 1300 0000 0000 0 FIELD TRIPS	914.04	3,078.00	0.00	3,073.00	919.04
40 Q 819 3508 00 0000 1300 0000 0000 0 CAMP CASEY	0.00	43,360.00	-43,360.00	0.00	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	2,936.96	749.00	0.00	2,140.89	1,545.07
1300 - CEDAR RIVER	7,164.75	50,660.06	-43,360.00	8,060.12	6,404.69
1370 - GLACIER PARK ELEMENTARY					
40 Q 819 1001 00 0000 1370 0000 0000 0 GENERAL ASB	2,145.84	0.00	0.00	1,616.43	529.41
40 Q 819 1004 00 0000 1370 0000 0000 0 INTEREST	637.51	501.13	0.00	0.00	1,138.64
40 Q 819 1009 00 0000 1370 0000 0000 0 FIELD TRIPS	3,798.33	2,310.50	0.00	3,810.00	2,298.83
40 Q 819 3508 00 0000 1370 0000 0000 0 CAMP CASEY	0.00	36,810.00	-36,810.00	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	6,581.68	39,621.63	-36,810.00	5,426.43	3,966.88
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	8,531.24	1,049.39	0.00	0.00	9,580.63
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	2,467.25	7,580.12	0.00	6,792.12	3,255.25
40 Q 819 3508 00 0000 1860 0000 0000 0 CAMP CASEY	0.00	35,310.00	-35,310.00	0.00	0.00
40 Q 819 4004 00 0000 1860 0000 0000 0 CHOIR	0.00	0.00	0.00	0.00	0.00
1860 - LAKE WILDERNESS ELEM	19,795.63	43,939.51	-35,310.00	6,792.12	21,633.02
1880 - ROCK CREEK ELEMENTARY					

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40 Q 819 1001 00 0000 1880 0000 0000 0	GENERAL ASB	4,920.01	0.00	84.02	0.00	5,004.03
40 Q 819 1004 00 0000 1880 0000 0000 0	INTEREST	4,006.83	957.15	0.00	0.00	4,963.98
40 Q 819 1009 00 0000 1880 0000 0000 0	FIELD TRIPS	1,072.14	7,446.00	0.00	6,848.36	1,669.78
40 Q 819 1307 00 0000 1880 0000 0000 0	FUN RUN	3,015.21	0.00	0.00	3,000.00	15.21
40 Q 819 3508 00 0000 1880 0000 0000 0	CAMP CASEY	0.00	34,245.00	-34,245.00	0.00	0.00
40 Q 819 4004 00 0000 1880 0000 0000 0	CHOIR	951.19	1,094.00	0.00	1,023.77	1,021.42
40 Q 819 4006 00 0000 1880 0000 0000 0	DRAMA	1,992.76	666.00	0.00	877.96	1,780.80
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	-84.02	0.00	0.00
40 Q 819 4204 00 0000 1880 0000 0000 0	STUDENT COUNCIL	1,472.84	0.00	0.00	488.10	984.74
1880 - ROCK CREEK		17,885.91	44,408.15	-34,245.00	12,238.19	15,810.87
1890 - SHADOW LAKE ELEMENTARY						
40 Q 819 1001 00 0000 1890 0000 0000 0	GENERAL ASB	33,463.55	0.00	0.00	4,298.57	29,164.98
40 Q 819 1004 00 0000 1890 0000 0000 0	INTEREST	5,623.24	1,829.56	0.00	0.00	7,452.80
40 Q 819 1009 00 0000 1890 0000 0000 0	FIELD TRIPS	6,206.30	1,867.00	0.00	2,110.50	5,962.80
40 Q 819 3508 00 0000 1890 0000 0000 0	CAMP CASEY	0.00	21,510.00	-21,510.00	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		45,314.34	25,206.56	-21,510.00	6,409.07	42,601.83
1900 - TAHOMA ELEMENTARY						
40 Q 819 1001 00 0000 1900 0000 0000 0	GENERAL ASB	1,270.27	0.00	0.00	396.03	874.24
40 Q 819 1004 00 0000 1900 0000 0000 0	INTEREST	2,763.16	439.31	0.00	0.00	3,202.47
40 Q 819 1009 00 0000 1900 0000 0000 0	FIELD TRIPS	758.64	8,200.00	0.00	8,780.04	178.60
40 Q 819 3508 00 0000 1900 0000 0000 0	CAMP CASEY	0.00	33,050.00	-33,050.00	0.00	0.00
40 Q 819 4004 00 0000 1900 0000 0000 0	CHOIR	15.37	5,340.00	0.00	5,260.00	95.37
1900 - TAHOMA ELEMENTARY		4,807.44	47,029.31	-33,050.00	14,436.07	4,350.68
2400 - CEDAR RIVER MIDDLE SCHOOL						
40 Q 819 1012 00 0000 2400 0000 0000 0	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
2400 - CEDAR RIVER MIDDLE		0.00	0.00	0.00	0.00	0.00
2420 - MAPLE VIEW MIDDLE						
40 Q 819 1001 00 0000 2420 0000 0000 0	GENERAL ASB	52,220.34	9,064.00	12,233.49	7,877.10	65,640.73
40 Q 819 1002 00 0000 2420 0000 0000 0	ASB CARDS	3,375.00	38,010.00	-24,300.00	0.00	17,085.00
40 Q 819 1003 00 0000 2420 0000 0000 0	VENDING	0.00	0.00	0.00	0.00	0.00

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40 Q 819 1004 00 0000 2420 0000 0000 0 INTEREST	3,236.78	7,335.27	-7,918.60	0.00	2,653.45
40 Q 819 1005 00 0000 2420 0000 0000 0 ASB CARD	0.00	0.00	0.00	0.00	0.00
40 Q 819 1010 00 0000 2420 0000 0000 0 DANCES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1011 00 0000 2420 0000 0000 0 SPIRIT WEAR	0.00	14,723.00	0.00	14,143.76	579.24
40 Q 819 1012 00 0000 2420 0000 0000 0 GENERAL STUDENT	14.59	0.00	2,985.41	3,000.00	0.00
40 Q 819 1303 00 0000 2420 0000 0000 0 FUNDRAISER	0.00	12,913.12	-12,496.89	416.23	0.00
40 Q 819 2001 00 0000 2420 0000 0000 0 GENERAL ATHLETICS	1,695.07	0.00	1,100.00	2,195.64	599.43
40 Q 819 2004 00 0000 2420 0000 0000 0 BASEBALL	2,183.38	0.00	1,200.00	505.36	2,878.02
40 Q 819 2005 00 0000 2420 0000 0000 0 FASTPITCH	2.15	0.00	1,200.00	58.89	1,143.26
40 Q 819 2006 00 0000 2420 0000 0000 0 BOYS BASKETBALL	26.05	0.00	900.00	217.29	708.76
40 Q 819 2007 00 0000 2420 0000 0000 0 GIRLS BASKETBALL	960.14	0.00	900.00	387.72	1,472.42
40 Q 819 2008 00 0000 2420 0000 0000 0 FOOTBALL	103.35	0.00	1,200.00	1,286.29	17.06
40 Q 819 2016 00 0000 2420 0000 0000 0 BOYS WRESTLING	2,326.16	0.00	1,300.00	2,970.00	656.16
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	242.96	0.00	400.00	581.54	61.42
40 Q 819 2027 00 0000 2420 0000 0000 0 TRACK 7/8	3,971.75	0.00	100.00	0.00	4,071.75
40 Q 819 2034 00 0000 2420 0000 0000 0 BOYS SOCCER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2035 00 0000 2420 0000 0000 0 GIRLS SOCCER	1,284.62	0.00	300.00	918.22	666.40
40 Q 819 2040 00 0000 2420 0000 0000 0 DANCE/DRILL	379.98	0.00	900.00	1,250.13	29.85
40 Q 819 2049 00 0000 2420 0000 0000 0 OFFICIALS	4,461.25	0.00	8,000.00	4,334.00	8,127.25
40 Q 819 2070 00 0000 2420 0000 0000 0 6TH GRADE	1,306.58	0.00	655.43	1,962.01	0.00
40 Q 819 2071 00 0000 2420 0000 0000 0 HELMET	0.00	0.00	4,000.00	2,396.28	1,603.72
40 Q 819 2072 00 0000 2420 0000 0000 0 UNIFORM	9,295.89	254.00	3,096.16	12,622.05	24.00
40 Q 819 2074 00 0000 2420 0000 0000 0 Badminton	271.22	0.00	900.00	909.64	261.58
40 Q 819 4003 00 0000 2420 0000 0000 0 BAND	9.93	858.00	1,000.00	1,316.66	551.27
40 Q 819 4004 00 0000 2420 0000 0000 0 CHOIR	-62.55	8,180.00	990.00	8,540.00	567.45

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40 Q 819 4006 00 0000 2420 0000 0000 0 DRAMA	25,444.16	14,207.84	1,000.00	8,903.84	31,748.16
40 Q 819 4007 00 0000 2420 0000 0000 0 DRAMA-JOINT	21,416.34	19,207.00	1,000.00	18,437.64	23,185.70
40 Q 819 4200 00 0000 2420 0000 0000 0 YEARBOOK	8,368.33	39,753.00	0.00	23,790.46	24,330.87
40 Q 819 4237 00 0000 2420 0000 0000 0 BAND OF BROTHERS	2,964.54	2,520.00	0.00	2,147.80	3,336.74
40 Q 819 4418 00 0000 2420 0000 0000 0 ROBOTICS	-38.53	0.00	800.00	759.93	1.54
40 Q 819 4435 00 0000 2420 0000 0000 0 GREEN TEAM	688.07	0.00	300.00	109.41	878.66
40 Q 819 6115 00 0000 2420 0000 0000 0 INVESTED (HAAS	0.00	420.00	255.00	675.00	0.00
2420 - MAPLE VIEW MIDDLE	146,147.55	167,445.23	2,000.00	122,712.89	192,879.89
2430 - SUMMIT TRAIL MIDDLE					
40 Q 819 1001 00 0000 2430 0000 0000 0 GENERAL ASB	9,498.08	1,791.00	26,920.23	12,684.25	25,525.06
40 Q 819 1002 00 0000 2430 0000 0000 0 ASB CARDS	5,445.00	57,045.00	-34,000.00	0.00	28,490.00
40 Q 819 1004 00 0000 2430 0000 0000 0 INTEREST	3,779.38	3,162.74	-4,779.38	0.00	2,162.74
40 Q 819 1005 00 0000 2430 0000 0000 0 ASB CARD	0.00	20.00	0.00	0.00	20.00
40 Q 819 1011 00 0000 2430 0000 0000 0 SPIRIT WEAR	275.00	6,380.00	0.00	5,657.00	998.00
40 Q 819 1303 00 0000 2430 0000 0000 0 FUNDRAISER	1,856.19	30,492.52	-29,811.72	2,536.99	0.00
40 Q 819 2001 00 0000 2430 0000 0000 0 GENERAL ATHLETICS	1,308.37	1,635.00	5,221.17	6,417.37	1,747.17
40 Q 819 2004 00 0000 2430 0000 0000 0 BASEBALL	0.00	0.00	397.67	392.98	4.69
40 Q 819 2005 00 0000 2430 0000 0000 0 FASTPITCH	0.00	0.00	424.82	424.82	0.00
40 Q 819 2006 00 0000 2430 0000 0000 0 BOYS BASKETBALL	0.00	0.00	686.50	686.50	0.00
40 Q 819 2007 00 0000 2430 0000 0000 0 GIRLS BASKETBALL	-23.22	0.00	1,023.22	417.44	582.56
40 Q 819 2008 00 0000 2430 0000 0000 0 FOOTBALL	85.33	0.00	3,914.67	2,385.40	1,614.60
40 Q 819 2016 00 0000 2430 0000 0000 0 BOYS WRESTLING	-0.21	0.00	1,001.76	1,001.55	0.00
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	405.89	0.00	594.11	859.70	140.30
40 Q 819 2027 00 0000 2430 0000 0000 0 TRACK 7/8	1.21	0.00	400.27	401.48	0.00
40 Q 819 2034 00 0000 2430 0000 0000 0 BOYS SOCCER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2035 00 0000 2430 0000 0000 0 GIRLS SOCCER	15.69	0.00	1,000.00	728.01	287.68
40 Q 819 2040 00 0000 2430 0000 0000 0 DANCE/DRILL	26.04	0.00	580.34	606.38	0.00

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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2049 00 0000 2430 0000 0000 0 OFFICIALS	283.00	0.00	9,000.00	7,242.25	2,040.75
40 Q 819 2070 00 0000 2430 0000 0000 0 6TH GRADE	10.64	0.00	1,000.00	929.44	81.20
40 Q 819 2071 00 0000 2430 0000 0000 0 HELMET	1,301.37	0.00	4,698.63	3,118.57	2,881.43
40 Q 819 2072 00 0000 2430 0000 0000 0 UNIFORM	1.38	0.00	2,057.04	2,054.67	3.75
40 Q 819 2074 00 0000 2430 0000 0000 0 Badminton	0.00	0.00	1,000.00	979.78	20.22
40 Q 819 4003 00 0000 2430 0000 0000 0 BAND	2,053.23	0.00	0.00	350.00	1,703.23
40 Q 819 4004 00 0000 2430 0000 0000 0 CHOIR	2,118.00	0.00	2,000.00	2,821.00	1,297.00
40 Q 819 4005 00 0000 2430 0000 0000 0 DUNGEONS &	0.00	0.00	1,000.00	135.14	864.86
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	1,641.34	48,920.00	0.00	21,825.06	28,736.28
40 Q 819 4410 00 0000 2430 0000 0000 0 ART CLUB	677.34	0.00	1,500.00	1,630.01	547.33
40 Q 819 4418 00 0000 2430 0000 0000 0 ROBOTICS	9.09	0.00	1,570.67	1,579.76	0.00
40 Q 819 4435 00 0000 2430 0000 0000 0 GREEN TEAM	600.00	0.00	0.00	466.61	133.39
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	125.76	222.00	600.00	781.85	165.91
40 Q 819 6115 00 0000 2430 0000 0000 0 INVESTED (HAAS	15.28	380.00	0.00	380.54	14.74
2430 - SUMMIT TRAIL MIDDLE	31,822.18	150,048.26	-2,000.00	79,494.55	100,375.89
3480 - TAHOMA JUNIOR HIGH					
40 Q 819 4418 00 0000 3480 0000 0000 0 ROBOTICS	0.00	0.00	0.00	0.00	0.00
3480 - TAHOMA JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00
4490 - TAHOMA HIGH SCHOOL					
40 Q 819 1001 00 0000 4490 0000 0000 0 GENERAL ASB	4,321.97	6,693.44	-1,126.10	0.00	9,889.31
40 Q 819 1002 00 0000 4490 0000 0000 0 ASB CARDS	24,526.00	173,700.00	-120,000.00	0.00	78,226.00
40 Q 819 1003 00 0000 4490 0000 0000 0 VENDING	3,424.80	4,113.32	-4,000.00	0.00	3,538.12
40 Q 819 1004 00 0000 4490 0000 0000 0 INTEREST	12,249.09	18,900.24	-19,100.00	0.00	12,049.33
40 Q 819 1101 00 0000 4490 0000 0000 0 GATE RECEIPTS	17,293.41	67,496.00	-80,031.00	0.00	4,758.41
40 Q 819 2001 00 0000 4490 0000 0000 0 GENERAL ATHLETICS	6,876.64	5,981.67	10,254.69	8,601.63	14,511.37
40 Q 819 2002 00 0000 4490 0000 0000 0 POST SEASON	1,584.32	0.00	10,000.00	10,048.19	1,536.13
40 Q 819 2003 00 0000 4490 0000 0000 0 ATHLETIC TRAINER	1,163.43	0.00	1,000.00	1,010.13	1,153.30
40 Q 819 2004 00 0000 4490 0000 0000 0 BASEBALL	1,465.55	0.00	4,717.21	6,182.76	0.00
40 Q 819 2005 00 0000 4490 0000 0000 0 FASTPITCH	958.32	225.00	3,760.00	1,737.33	3,205.99

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40 Q 819 2006 00 0000 4490 0000 0000 0 BOYS BASKETBALL	3,436.42	0.00	3,760.00	4,604.67	2,591.75
40 Q 819 2007 00 0000 4490 0000 0000 0 GIRLS BASKETBALL	1,789.11	0.00	3,760.00	4,020.64	1,528.47
40 Q 819 2008 00 0000 4490 0000 0000 0 FOOTBALL	3,428.66	3,440.00	14,340.00	17,138.39	4,070.27
40 Q 819 2009 00 0000 4490 0000 0000 0 BOYS GOLF	646.29	0.00	960.00	573.29	1,033.00
40 Q 819 2010 00 0000 4490 0000 0000 0 BOYS TENNIS	361.54	0.00	1,360.00	944.30	777.24
40 Q 819 2011 00 0000 4490 0000 0000 0 GIRLS TENNIS	2,128.74	0.00	1,360.00	1,417.54	2,071.20
40 Q 819 2012 00 0000 4490 0000 0000 0 BOYS TRACK	-154.53	0.00	3,920.00	2,888.79	876.68
40 Q 819 2013 00 0000 4490 0000 0000 0 GIRLS TRACK	433.45	0.00	3,920.00	4,046.89	306.56
40 Q 819 2014 00 0000 4490 0000 0000 0 CROSS COUNTRY	1,532.65	216.00	3,760.00	1,815.33	3,693.32
40 Q 819 2016 00 0000 4490 0000 0000 0 BOYS WRESTLING	-3,335.85	7,250.00	12,295.00	13,381.84	2,827.31
40 Q 819 2023 00 0000 4490 0000 0000 0 GIRLS WRESTLING	2,442.49	316.86	1,318.00	3,376.80	700.55
40 Q 819 2026 00 0000 4490 0000 0000 0 VOLLEYBALL	5,621.28	5,588.00	3,760.00	9,532.22	5,437.06
40 Q 819 2028 00 0000 4490 0000 0000 0 GIRLS FLAG	0.00	0.00	2,360.00	2,021.56	338.44
40 Q 819 2029 00 0000 4490 0000 0000 0 GIRLS GOLF	701.14	0.00	960.00	286.37	1,374.77
40 Q 819 2034 00 0000 4490 0000 0000 0 BOYS SOCCER	-556.23	0.00	3,760.00	2,992.90	210.87
40 Q 819 2035 00 0000 4490 0000 0000 0 GIRLS SOCCER	1,434.51	710.00	3,760.00	4,116.66	1,787.85
40 Q 819 2036 00 0000 4490 0000 0000 0 GIRLS SWIM	2,207.29	0.00	1,360.00	2,992.71	574.58
40 Q 819 2037 00 0000 4490 0000 0000 0 BOYS SWIM	101.41	0.00	1,360.00	635.78	825.63
40 Q 819 2040 00 0000 4490 0000 0000 0 DANCE/DRILL	9,476.03	13,725.00	11,010.00	10,188.78	24,022.25
40 Q 819 2045 00 0000 4490 0000 0000 0 FALL CHEER	54.15	22,205.65	7,040.00	21,207.97	8,091.83
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	3,849.12	0.00	2,000.00	690.61	5,158.51
40 Q 819 2048 00 0000 4490 0000 0000 0 FITNESS CENTER	1,003.37	0.00	1,250.00	2,250.00	3.37
40 Q 819 2049 00 0000 4490 0000 0000 0 OFFICIALS	12.44	0.00	25,476.10	25,488.54	0.00
40 Q 819 2050 00 0000 4490 0000 0000 0 GREEN FEES	2,002.02	0.00	5,000.00	3,000.00	4,002.02
40 Q 819 2071 00 0000 4490 0000 0000 0 HELMET	0.00	0.00	0.00	0.00	0.00
40 Q 819 2073 00 0000 4490 0000 0000 0 TECH SUPPORT	6,433.03	0.00	14,000.00	6,642.90	13,790.13
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	-5,138.40	0.00	0.00
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	-24.57	0.00	24.57	0.00	0.00

ASB Fund Balance

August
2025-2026

TAHOMA SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 3024 00 0000 4490 0000 0000 0 CLASS OF 2024	-23.53	0.00	23.53	0.00	0.00
40 Q 819 3025 00 0000 4490 0000 0000 0 CLASS OF 2025	-1,183.58	0.00	1,183.58	0.00	0.00
40 Q 819 3026 00 0000 4490 0000 0000 0 CLASS OF 2026	3,250.10	0.00	0.00	0.00	3,250.10
40 Q 819 3027 00 0000 4490 0000 0000 0 CLASS OF 2027	0.00	21,055.00	0.00	12,898.85	8,156.15
40 Q 819 3028 00 0000 4490 0000 0000 0 CLASS OF 2028	0.00	0.00	1,000.00	1,000.00	0.00
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	84,108.30	67.63	-14,768.78	0.00	69,407.15
40 Q 819 4002 00 0000 4490 0000 0000 0 HONOR SOCIETY	5,870.06	1,440.00	0.00	1,095.26	6,214.80
40 Q 819 4003 00 0000 4490 0000 0000 0 BAND	11,916.12	28,943.93	8,620.00	22,817.04	26,663.01
40 Q 819 4004 00 0000 4490 0000 0000 0 CHOIR	1,872.98	22,647.72	3,733.77	21,603.03	6,651.44
40 Q 819 4006 00 0000 4490 0000 0000 0 DRAMA	41,067.51	95,329.19	0.00	77,057.57	59,339.13
40 Q 819 4008 00 0000 4490 0000 0000 0 COLOR GUARD	0.00	0.00	350.00	316.20	33.80
40 Q 819 4013 00 0000 4490 0000 0000 0 FBLA	678.56	100.00	2,000.00	2,407.63	370.93
40 Q 819 4014 00 0000 4490 0000 0000 0 FCCLA	1,772.44	196.00	0.00	102.42	1,866.02
40 Q 819 4200 00 0000 4490 0000 0000 0 YEARBOOK	67,064.57	212,845.00	-61,064.00	123,081.77	95,763.80
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	-1,095.52	2,741.50	62,974.76	54,001.95	10,618.79
40 Q 819 4205 00 0000 4490 0000 0000 0 CONFERENCES	7,820.54	0.00	4,400.00	7,069.50	5,151.04
40 Q 819 4208 00 0000 4490 0000 0000 0 HOMECOMING	7,829.92	39,537.50	-5,559.00	40,718.48	1,089.94
40 Q 819 4209 00 0000 4490 0000 0000 0 LEADERSHIP RETREAT	-5,558.92	17,920.00	16,059.00	21,563.81	6,856.27
40 Q 819 4213 00 0000 4490 0000 0000 0 DECA	-5,834.18	50,933.13	24,231.52	68,900.47	430.00
40 Q 819 4214 00 0000 4490 0000 0000 0 FFA	8,096.05	13,071.85	0.00	13,277.24	7,890.66
40 Q 819 4217 00 0000 4490 0000 0000 0 TAHOMA AUTO CLUB	1,051.01	0.00	0.00	170.00	881.01
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	8,648.31	56,316.45	-10,851.28	43,877.50	10,235.98
40 Q 819 4222 00 0000 4490 0000 0000 0 DEBATE	2,248.19	18,218.28	4,480.73	24,892.15	55.05
40 Q 819 4233 00 0000 4490 0000 0000 0 MU ALPHA	2,355.04	0.00	0.00	0.00	2,355.04
40 Q 819 4236 00 0000 4490 0000 0000 0 TECHNOLOGY	1,744.30	0.00	0.00	273.00	1,471.30
40 Q 819 4406 00 0000 4490 0000 0000 0 GRAPHIC DESIGN	183.32	90.00	600.00	175.00	698.32
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	1,508.74	1,143.21	0.00	827.25	1,824.70
40 Q 819 4409 00 0000 4490 0000 0000 0 ASL CLUB	2,626.10	2,788.41	0.00	1,529.82	3,884.69

ASB Fund Balance

August
2025-2026

TAHOMA SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4412 00 0000 4490 0000 0000 0 FUTURE FILMMAKERS	3,652.03	25,740.00	8,000.00	33,667.72	3,724.31
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	11,590.00	15,623.00	1,500.00	23,232.71	5,480.29
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	4,481.03	812.26	0.00	656.40	4,636.89
40 Q 819 4421 00 0000 4490 0000 0000 0 NATIONAL HONORS	1,981.84	70.00	0.00	190.00	1,861.84
40 Q 819 4428 00 0000 4490 0000 0000 0 LINK CREW CLUB	705.96	0.00	11,000.00	5,962.89	5,743.07
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	251.42	0.00	0.00	0.00	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	667.44	0.00	0.00	285.46	381.98
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	3,020.47	4,904.00	0.00	4,191.91	3,732.56
40 Q 819 4443 00 0000 4490 0000 0000 0 PAC	1,450.32	0.00	7,400.00	8,587.01	263.31
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	-2,000.00	0.00	0.00
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	375.26	0.00	500.00	0.00	875.26
40 Q 819 4448 00 0000 4490 0000 0000 0 ROCKETRY CLUB	343.36	0.00	0.00	0.00	343.36
40 Q 819 4449 00 0000 4490 0000 0000 0 MILITARY CLUB	500.00	0.00	0.00	209.48	290.52
40 Q 819 6000 00 0000 4490 0000 0000 0 PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6115 00 0000 4490 0000 0000 0 INVESTED (HAAS	-1,821.35	560.00	2,000.00	303.45	435.20
4490 - TAHOMA HIGH SCHOOL	404,470.29	963,655.24	23.90	790,778.49	577,370.94
5500 - MVHS SATELLITE					
40 Q 819 1001 00 0000 5500 0000 0000 0 GENERAL ASB	15.06	0.00	-15.06	0.00	0.00
40 Q 819 1004 00 0000 5500 0000 0000 0 INTEREST	8.84	0.00	-8.84	0.00	0.00
5500 - MVHS SATELLITE	23.90	0.00	-23.90	0.00	0.00