

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
ANNUAL	3,140.98	7,585.98	0.00	3,602.97	842.03CR
GENERAL ASB	6.00CR	4,951.75	7,084.33CR	6,475.78	5,566.30CR
STUDENT COUNCIL	63.12CR	0.00	315.10CR	0.00	378.22CR
STUDENT STORE	1,603.11CR	0.00	1,603.11	0.00	0.00
INVESTMENT INCOME	3,602.97CR	1,282.36	3,602.97	0.00	1,282.36CR
FIELDTRIPS	488.20	0.00	84.20CR	404.00CR	0.00
CAMP ORKILA	1,817.95CR	0.00	1,817.95	0.00	0.00
YOUNG AUTHORS/PEER CLUB	102.00CR	0.00	102.00	0.00	0.00
K KIDS/KEY CLUB	42.50CR	0.00	42.50	0.00	0.00
CLUB	315.10CR	0.00	315.10	0.00	0.00
ASB DONATION	77.68CR	0.00	0.00	0.00	77.68CR
St. Jude Research Donation	175.00CR	0.00	0.00	0.00	175.00CR
JEFFERSON ELEMENTARY	4,176.25CR	13,820.09	0.00	9,674.75	8,321.59CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
ANNUAL	1,741.22	2,467.00	0.00	64.00CR	789.78CR
GENERAL ASB	987.58CR	0.00	0.00	2,581.32	1,593.74
STUDENT COUNCIL	953.53CR	0.00	0.00	0.00	953.53CR
INVESTMENT INCOME	967.22CR	742.43	0.00	0.00	1,709.65CR
FIELDTRIPS	2,095.01CR	0.00	0.00	0.00	2,095.01CR
TSA/SKILLS USA	600.00	0.00	0.00	0.00	600.00
DRAMA	329.59CR	0.00	0.00	0.00	329.59CR
ASB DONATION	1.67CR	0.00	0.00	0.00	1.67CR
ASB DONATION	24.81CR	0.00	0.00	0.00	24.81CR
ROWLEY ELEMENTARY	3,018.19CR	3,209.43	0.00	2,517.32	3,710.30CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
BULLDOG LEADERSHIP	105.00CR	0.00	0.00	0.00	105.00CR
ANNUAL	4,166.36CR	2,200.88	0.00	3,278.48	3,088.76CR
GENERAL ASB	727.21	0.00	0.00	258.63	985.84
STUDENT COUNCIL	829.10CR	0.00	0.00	0.00	829.10CR
COUNCIL TSHIRT SALES	32.87CR	0.00	0.00	0.00	32.87CR
STUDENT STORE	1,833.49CR	0.00	0.00	635.46	1,198.03CR
ICE CREAM SALES	2,797.46CR	0.00	0.00	0.00	2,797.46CR
INVESTMENT INCOME	2,446.61CR	1,072.73	0.00	0.00	3,519.34CR
BOOK SALES	146.65CR	0.00	0.00	0.00	146.65CR
FIELDTRIPS	632.62CR	0.00	0.00	0.00	632.62CR
VOLLEYBALL	11.32CR	0.00	0.00	0.00	11.32CR
TSA/SKILLS USA	206.39CR	0.00	0.00	0.00	206.39CR
YOUNG AUTHORS/PEER CLUB	1,206.98CR	0.00	0.00	0.00	1,206.98CR
FFA	4,193.25CR	0.00	0.00	0.00	4,193.25CR
ASB DONATION	10.48CR	0.00	0.00	0.00	10.48CR
FREE THE CHILDREN PENNY DRIVE	2.00	0.00	0.00	0.00	2.00
ASB DONATION	1,754.51CR	0.00	0.00	0.00	1,754.51CR
MADISON ELEMENTARY	19,643.88CR	3,273.61	0.00	4,172.57	18,744.92CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
ANNUAL	960.43	1,972.00	0.00	2,180.00	1,168.43
GENERAL ASB	4,218.98CR	0.00	0.00	0.00	4,218.98CR
STUDENT COUNCIL	81.42CR	0.00	0.00	0.00	81.42CR
INVESTMENT INCOME	2,011.87CR	285.77	0.00	0.00	2,297.64CR
FIELDTRIPS	4,153.74	0.00	0.00	0.00	4,153.74
CAMP ORKILA	4,117.98	0.00	0.00	0.00	4,117.98
MOUNTAIN SCHOOL	12,930.82CR	0.00	0.00	0.00	12,930.82CR
GARDEN/HORT CLUB	441.14CR	0.00	0.00	0.00	441.14CR
ASB DONATION	537.84CR	0.00	0.00	0.00	537.84CR
ASB DONATION	140.49CR	0.00	0.00	0.00	140.49CR
WASHINGTON ELEMENTARY	11,130.41CR	2,257.77	0.00	2,180.00	11,208.18CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
ANNUAL	883.53CR	1,730.00	0.00	2,280.92	332.61CR
GENERAL ASB	719.97CR	0.00	0.00	0.00	719.97CR
STUDENT COUNCIL	87.90CR	0.00	0.00	0.00	87.90CR
INVESTMENT INCOME	527.74CR	637.60	0.00	0.00	1,165.34CR
FIELDTRIPS	165.00	0.00	0.00	0.00	165.00
MOUNTAIN SCHOOL	1,458.62CR	0.00	0.00	0.00	1,458.62CR
CENTENNIAL ELEMENTARY	3,512.76CR	2,367.60	0.00	2,280.92	3,599.44CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
ANNUAL	548.08	1,378.00	0.00	2,879.66	2,049.74
GENERAL ASB	557.73	0.00	0.00	698.39	1,256.12
MATH OLYMPIAD	18.00	0.00	0.00	0.00	18.00
STUDENT COUNCIL	180.14CR	720.86	0.00	737.61	163.39CR
INVESTMENT INCOME	5,371.50CR	1,269.44	0.00	0.00	6,640.94CR
FIELDTRIPS	3,070.37CR	0.00	0.00	358.59CR	3,428.96CR
1ST GRADE	1,177.25	0.00	0.00	0.00	1,177.25
2ND GRADE	467.00CR	0.00	0.00	0.00	467.00CR
3RD GRADE	141.00CR	0.00	0.00	0.00	141.00CR
5TH GRADE	1,593.00CR	0.00	0.00	0.00	1,593.00CR
KINDERGARTEN	320.00CR	0.00	0.00	0.00	320.00CR
UNCLAIMED PROPERTY	768.17	0.00	0.00	0.00	768.17
CAMP ORKILA	803.17	0.00	0.00	0.00	803.17
CHOIR	350.00CR	0.00	0.00	0.00	350.00CR
ASB DONATION	20.00CR	0.00	0.00	0.00	20.00CR
LITTLE MTN ELEMENTARY	7,640.61CR	3,368.30	0.00	3,957.07	7,051.84CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
BULLDOG LEADERSHIP	1,421.62	0.00	0.00	0.00	1,421.62
ANNUAL	5,397.36	4,425.00	0.00	3,868.57	4,840.93
OVER & SHORT	16.00CR	0.00	0.00	0.00	16.00CR
GENERAL ASB	579.18	625.31	0.00	1,408.07	1,361.94
MATH OLYMPIAD	2,914.15	0.00	0.00	0.00	2,914.15
POP MACHINE	2,220.77CR	949.38	0.00	0.00	3,170.15CR
DANCE ACCOUNT	27.24CR	0.00	0.00	0.00	27.24CR
INVESTMENT INCOME	884.38CR	718.01	0.00	0.00	1,602.39CR
REPLACE ID	245.00CR	45.00	0.00	0.00	290.00CR
ATHLETICS	2,154.33	0.00	0.00	816.32CR	1,338.01
ATHLETIC FEES	4,089.05	76.00	0.00	0.00	4,013.05
GIRLS SOCCER	46.77CR	0.00	0.00	0.00	46.77CR
VOLLEYBALL	13.56CR	0.00	0.00	0.00	13.56CR
CROSS COUNTRY	187.00CR	0.00	0.00	0.00	187.00CR
BOYS BASKETBALL	18.15CR	0.00	0.00	0.00	18.15CR
GIRLS BASKETBALL	7.61CR	0.00	0.00	0.00	7.61CR
WRESTLING	25.27CR	0.00	0.00	0.00	25.27CR
TRACK	694.68CR	0.00	0.00	0.00	694.68CR
BOYS SOCCER	130.40	0.00	0.00	55.99CR	74.41
CAMP ORKILA	2,772.01CR	220.65	0.00	0.00	2,992.66CR
BUILDERS CLUB	46.51CR	0.00	0.00	0.00	46.51CR
AVID CLUB	10,904.37CR	9,054.47	0.00	11,347.62	8,611.22CR
FELLOWSHIP CLUB	626.47	0.00	300.00CR	0.00	326.47
DIVERSITY CLUB	10,642.55CR	3,756.50	0.00	4,766.50	9,632.55CR
CLUB	104.25CR	2,704.00	869.50	117.28	1,821.47CR
BAND TOUR	4,004.46CR	0.00	0.00	0.00	4,004.46CR
MARIMBA BAND	1,183.65CR	3,484.00	0.00	3,302.92	1,364.73CR
BAND/DRAMA FIELD TRIP	1,146.30CR	0.00	0.00	0.00	1,146.30CR
CHOIR	200.14	30.00	0.00	0.00	170.14
LIA - FRIENDSHIP HOUSE	125.23	0.00	0.00	0.00	125.23
INVESTED	188.51CR	989.02	0.00	513.99	663.54CR
LAVENTURE MIDDLE SCHOOL	17,741.11CR	27,077.34	569.50	24,452.64	19,796.31CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
ANNUAL	5,121.22	5,265.00	5,121.22CR	5,472.62	207.62
OVER & SHORT	1.00	1.00	0.00	0.00	0.00
GENERAL ASB	14,276.99	5,452.92	5,392.42CR	807.71	4,239.36
ASB Fundraising	4,837.04CR	0.00	0.00	0.00	4,837.04CR
STUDENT COUNCIL	414.66	414.66	0.00	0.00	0.00
POP MACHINE	1,920.88CR	603.06	2,168.04	112.99	242.91CR
DANCE ACCOUNT	3,439.27CR	1,696.28	0.00	2,871.48	2,264.07CR
INVESTMENT INCOME	646.32CR	669.19	0.00	0.00	1,315.51CR
BAND BUS	374.92	374.92	0.00	0.00	0.00
SCHOOL STORE	5,896.89CR	1,711.25	0.00	2,627.55	4,980.59CR
ATHLETICS	2,782.82	2,782.82	0.00	770.21	770.21
PAYROLL AND BENEFITS	6,197.43	6,197.43	0.00	0.00	0.00
ATHLETIC FEES	5,781.98	6,317.79	0.00	535.81	0.00
GIRLS SOCCER OFFICIALS	259.75	259.75	0.00	0.00	0.00
VOLLEYBALL OFFICIALS	888.00	888.00	0.00	0.00	0.00
BOYS SOCCER	1,231.00	1,231.00	0.00	0.00	0.00
CAMP ORKILA	7,376.07CR	100.00	7,375.72	0.00	100.35CR
AVID CLUB	3,192.00CR	71.00	0.00	420.25	2,842.75CR
BAND TOUR	208.12	2,210.00	0.00	1,182.40	819.48CR
CHOIR	1,123.48CR	0.00	1,123.48	0.00	0.00
*Conversion Generated	0.00	1,225.00	688.35CR	694.02	1,219.33CR
ASB DONATION	126.33CR	0.00	0.00	126.33	0.00
PENNIES FOR PEACE	159.41CR	0.00	0.00	159.41	0.00
MB PENNY DRIVE	796.03CR	0.00	0.00	796.03	0.00
INVESTED	251.91CR	939.03	0.00	118.57	1,072.37CR
MT BAKER MIDDLE SCHOOL	7,772.26	38,410.10	534.75CR	16,695.38	14,477.21CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
ANNUAL	49,120.06CR	40,791.77	0.00	37,765.50	52,146.33CR
OVER & SHORT	0.00	20.00	0.00	0.00	20.00CR
GENERAL ASB	142,765.84CR	10,755.61	32,988.01CR	2,826.18	183,683.28CR
STUDENT STORE	149.97CR	0.00	0.00	0.00	149.97CR
POP MACHINE	0.00	12,100.03	12,100.03	0.00	0.00
VIDEO DOCUMENT	3,058.04CR	0.00	0.00	0.00	3,058.04CR
INVESTMENT INCOME	1,881.14CR	23,750.91	23,915.86	0.00	1,716.19CR
ATHLETICS	15,300.82CR	8,683.87	46,503.70CR	2,816.25CR	73,304.64CR
CONCESSIONS	23,314.79CR	27,166.40	202.85	28,570.61	21,707.73CR
PAYROLL AND BENEFITS	0.00	0.00	2,380.92CR	2,380.92	0.00
GIRLS WRESTLING GATE	0.00	1,300.50	1,300.50	0.00	0.00
TRACK GATE	0.00	3,305.00	3,305.00	0.00	0.00
FOOTBALL GATE	0.00	32,891.00	32,891.00	0.00	0.00
GIRLS SOCCER GATE	0.00	6,238.00	6,238.00	0.00	0.00
VOLLEYBALL GATE	0.00	7,628.00	7,628.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	12,518.50	12,518.50	0.00	0.00
GIRLS BASKETBALL GATE	0.00	8,406.50	8,406.50	0.00	0.00
WRESTLING GATE	0.00	2,213.50	2,213.50	0.00	0.00
BOYS SOCCER GATE	0.00	6,319.00	6,319.00	0.00	0.00
BOOSTER CARDS	210.00CR	7,660.00	7,598.17	271.83	0.00
POST SEASON TRAVEL	788.52	0.00	8,436.40CR	7,678.70	30.82
FOOTBALL	13,538.68CR	27,239.90	6,500.00CR	30,443.47	16,835.11CR
FOOTBALL EQUIPMENT	4,725.30CR	0.00	1,500.00CR	2,231.89	3,993.41CR
GIRLS SOCCER	7,813.44CR	0.00	1,200.00CR	0.36	9,013.08CR
VOLLEYBALL	6,453.08CR	4,680.00	1,200.00CR	3,298.14	9,034.94CR
CROSS COUNTRY	16,922.71CR	970.06	900.00CR	4,177.66	14,615.11CR
BOYS TENNIS	980.00CR	466.89	900.00CR	594.67	1,752.22CR
GIRLS SWIMMING	1,846.65CR	252.90	900.00CR	275.00	2,724.55CR
GIRLS BOWLING	4,345.80CR	973.71	500.00CR	742.02	5,077.49CR
BOYS BASKETBALL	932.69CR	1,895.32	1,800.00CR	1,609.16	3,018.85CR
GIRLS BASKETBALL	576.26CR	62.50	1,800.00CR	218.83	2,219.93CR
WRESTLING	1,535.40CR	3,175.00	1,500.00CR	4,635.20	1,575.20CR
GIRLS WRESTLING	3,831.80CR	25.00	1,500.00CR	2,654.70	2,702.10CR
BOYS SWIMMING	2,950.54CR	148.15	900.00CR	1,595.45	2,403.24CR
BASEBALL	1,800.97CR	1,882.31	1,800.00CR	50.00	5,433.28CR
FASTPITCH	2,067.81CR	0.00	1,800.00CR	1,818.25	2,049.56CR
TRACK	8,343.19CR	11,444.41	1,500.00CR	9,052.06	12,235.54CR
BOYS SOCCER	3,791.68CR	310.00	1,200.00CR	1,554.32	3,747.36CR
GIRLS TENNIS	862.20CR	616.89	900.00CR	1,271.67	1,107.42CR
BOYS GOLF	2,096.55CR	212.00	900.00CR	1,685.78	1,522.77CR
CHEER	7,557.32CR	54,126.48	1,200.00CR	44,628.41	18,255.39CR
GIRLS GOLF	1,993.98CR	0.00	900.00CR	2,085.45	808.53CR
UNIFIED SPORTS	0.00	172.50	0.00	163.98	8.52CR
CLASS OF 2015	0.00	25.00	25.00	0.00	0.00
CLASS OF 2023	3,593.61CR	0.00	3,562.12	31.49	0.00
CLASS OF 2024	6,469.37CR	6,586.00	0.00	9,509.46	3,545.91CR
CLASS OF 2025	86.86CR	8,750.00	125.00CR	9,138.77	176.91
CLASS OF 2026	35.45CR	52.00	1,040.00CR	463.60	663.85CR
CLASS OF 2027	0.00	0.00	1,150.00CR	126.85	1,023.15CR
CAMP ORKILA	2,857.31CR	0.00	30.00CR	203.47	2,683.84CR
TSA/SKILLS USA	943.79CR	80.00	250.00CR	37.99	1,235.80CR
PEACE & JUSTICE CLUB	278.60CR	0.00	0.00	0.00	278.60CR
SIGN LANGUAGE CLUB	390.38CR	510.00	0.00	20.84	879.54CR
DECA STORE	13,992.75CR	45,208.72	5,000.00	34,071.25	20,130.22CR
ART CLUB	148.69CR	0.00	0.00	0.00	148.69CR
NATIONAL ART HONOR SOCIETY	0.00	0.00	0.00	1.92	1.92
AG MECHANICS	3,207.03CR	1,950.00	800.00CR	0.00	5,957.03CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
GARDEN/HORT CLUB	201.22CR	0.00	0.00	0.00	201.22CR
FCCLA	1,688.10CR	209.50	100.00CR	762.55	1,235.05CR
FFA	15,947.51CR	15,689.84	1,050.00	14,947.81	15,639.54CR
FRENCH CLUB	24.47CR	0.00	0.00	0.00	24.47CR
JR MEDICAL VOLUNTEERS	21.53CR	0.00	0.00	0.00	21.53CR
YOUNG DEMOCRATS	215.40CR	0.00	0.00	0.00	215.40CR
K KIDS/KEY CLUB	1,301.70CR	5,610.27	0.00	3,243.57	3,668.40CR
KNOWLEDGE/STUDENT MONTH	325.00CR	0.00	0.00	0.00	325.00CR
GAME CLUB	106.50CR	0.00	0.00	0.00	106.50CR
AVID CLUB	3,121.66CR	0.00	0.00	789.57	2,332.09CR
CLUB	971.70CR	0.00	0.00	146.04	825.66CR
INSTRUMENTAL	355.92CR	1,710.00	0.00	1,765.90	300.02CR
MARIACHI	3,038.07	22,592.25	550.00CR	12,945.41	7,158.77CR
LUCHA CLUB	7,526.92CR	10,082.42	0.00	17,316.11	293.23CR
OPERATION SMILE CLUB	833.67CR	756.46	0.00	756.00	834.13CR
ROBOTICS CLUB	1,187.82CR	1,050.40	0.00	1,925.94	312.28CR
ATHLETIC TRAINING CLUB	2,396.73CR	957.87	0.00	110.91	3,243.69CR
FBLA	1,883.72CR	2,153.98	0.00	717.99	3,319.71CR
TEEN COURT	201.61CR	0.00	200.00CR	54.23	347.38CR
OUTDOOR CLUB	216.71CR	0.00	0.00	0.00	216.71CR
SCIENCE CLUB	639.46CR	0.00	0.00	146.04	493.42CR
POETRY CLUB	450.15CR	0.00	0.00	0.00	450.15CR
SLAB CLUB	34.63CR	0.00	0.00	0.00	34.63CR
DROPS OF CHANGE	85.18CR	0.00	0.00	0.00	85.18CR
HONORS SOCIETY	1,780.90CR	950.01	50.00CR	1,092.83	1,688.08CR
DECA	2,324.79CR	503.88	5,000.00CR	7,576.21	252.46CR
DRAMA	8,779.50CR	0.00	30.00CR	1,430.05	7,379.45CR
BLACK STUDENT UNION	150.00CR	0.00	0.00	0.00	150.00CR
DEBATE	9,289.24CR	40,468.28	3,040.00CR	52,492.55	304.97CR
CHOIR	3,048.46CR	806.00	0.00	2,297.60	1,556.86CR
*Conversion Generated	80.68CR	0.00	0.00	0.00	80.68CR
RISE OUTDOOR CLUB	57.45CR	0.00	0.00	0.00	57.45CR
HOSA	25.00CR	0.00	0.00	0.00	25.00CR
KOREAN CULTURE	541.28CR	461.75	0.00	747.18	255.85CR
Dance Club	27.22CR	0.00	0.00	0.00	27.22CR
LATINOS IN ACTION	741.20CR	3,384.24	300.00CR	2,302.39	2,123.05CR
PACIFIC ISLANDER ASSOC	80.00CR	0.00	0.00	0.00	80.00CR
MIGRANT LEADERSHIP CLUB	1,030.01CR	3,739.30	34.75CR	2,216.47	2,587.59CR
KEY CLUB-UNICEF	50.18CR	0.00	0.00	50.18	0.00
KEY CLUB-RELAY 4 LIFE	51.51CR	0.00	0.00	51.51	0.00
ASB OASIS TEEN SHELTER	3.62CR	0.00	0.00	3.62	0.00
ASB FRIENDSHIP HOUSE	22.30CR	0.00	0.00	22.30	0.00
OPERATION SMILE	183.99CR	0.00	0.00	183.99	0.00
LIA - FRIENDSHIP HOUSE	0.00	150.00	0.00	0.00	150.00CR
INVESTED	2,478.66CR	1,556.14	0.00	3,656.34	378.46CR
HERBIE DYKERS SCHOLARSHIP	8,908.06CR	0.00	0.00	1,000.00	7,908.06CR
MISC SCHOLARSHIPS	16,016.52CR	0.00	0.00	0.00	16,016.52CR
MOUNT VERNON HIGH SCHOOL	454,351.84CR	496,396.92	34.75CR	375,820.89	574,962.62CR

Number of Accounts: 229

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