

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1030 JEFFERSON ELEMENTARY					
ANNUAL	2,399.21	0.00	0.00	0.00	2,399.21
GENERAL ASB	6.00CR	0.00	0.00	0.00	6.00CR
STUDENT COUNCIL	63.12CR	0.00	0.00	0.00	63.12CR
STUDENT STORE	125.64CR	0.00	0.00	0.00	125.64CR
INVESTMENT INCOME	2,535.63CR	272.93	0.00	0.00	2,808.56CR
FIELDTRIPS	84.20	0.00	0.00	0.00	84.20
CAMP ORKILA	1,817.95CR	0.00	0.00	0.00	1,817.95CR
YOUNG AUTHORS/PEER CLUB	102.00CR	0.00	0.00	0.00	102.00CR
K KIDS/KEY CLUB	42.50CR	0.00	0.00	0.00	42.50CR
CLUB	315.10CR	0.00	0.00	0.00	315.10CR
ASB DONATION	77.68CR	0.00	0.00	0.00	77.68CR
St. Jude Research Donation	0.00	175.00	0.00	0.00	175.00CR
Skagit Valley Humane Society	0.00	1,650.94	0.00	1,650.94	0.00
JEFFERSON ELEMENTARY	2,602.21CR	2,098.87	0.00	1,650.94	3,050.14CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1040 LINCOLN ELEMENTARY					
ANNUAL	196.69CR	443.71	0.00	1,758.86	1,118.46
GENERAL ASB	987.58CR	0.00	0.00	0.00	987.58CR
STUDENT COUNCIL	953.53CR	0.00	0.00	0.00	953.53CR
INVESTMENT INCOME	484.18CR	136.46	0.00	0.00	620.64CR
FIELDTRIPS	1,988.61CR	0.00	0.00	0.00	1,988.61CR
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	4,366.66CR	580.17	0.00	1,758.86	3,187.97CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1050 MADISON ELEMENTARY					
BULLDOG LEADERSHIP	105.00CR	0.00	0.00	0.00	105.00CR
ANNUAL	3,544.66CR	0.00	0.00	0.00	3,544.66CR
GENERAL ASB	85.17CR	0.00	0.00	0.00	85.17CR
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	1,791.50CR	657.00	0.00	966.68	1,481.82CR
ICE CREAM SALES	1,883.46CR	0.00	0.00	0.00	1,883.46CR
INVESTMENT INCOME	1,499.25CR	237.03	0.00	0.00	1,736.28CR
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	8,407.47CR	0.00	0.00	2,094.85	6,312.62CR
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
SKAGIT COUNTY FOOD BANK	0.00	201.00	0.00	201.00	0.00
MADISON ELEMENTARY	22,145.43CR	1,095.03	0.00	3,262.53	19,977.93CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1060 WASHINGTON ELEMENTARY					
ANNUAL	562.92	0.00	0.00	0.00	562.92
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	1,840.01CR	50.28	0.00	0.00	1,890.29CR
FIELDTRIPS	4,153.74	0.00	0.00	0.00	4,153.74
CAMP ORKILA	1,482.00	0.00	0.00	2,635.98	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	13,992.04CR	50.28	0.00	2,635.98	11,406.34CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1070 CENTENNIAL ELEMENTARY					
ANNUAL	225.35	910.00	0.00	0.00	684.65CR
GENERAL ASB	57.39CR	0.00	0.00	0.00	57.39CR
STUDENT COUNCIL	87.90CR	0.00	0.00	0.00	87.90CR
INVESTMENT INCOME	172.17CR	107.73	0.00	0.00	279.90CR
FIELDTRIPS	25.00CR	0.00	0.00	0.00	25.00CR
MOUNTAIN SCHOOL	5,358.62CR	0.00	0.00	0.00	5,358.62CR
CENTENNIAL ELEMENTARY	5,475.73CR	1,017.73	0.00	0.00	6,493.46CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1140 LITTLE MTN ELEMENTARY					
ANNUAL	593.08	0.00	0.00	0.00	593.08
GENERAL ASB	3,151.62CR	0.00	0.00	1,987.70	1,163.92CR
MATH OLYMPIAD	18.00	0.00	0.00	0.00	18.00
STUDENT COUNCIL	388.73CR	150.00	0.00	0.00	538.73CR
INVESTMENT INCOME	4,297.70CR	272.93	0.00	0.00	4,570.63CR
FIELDTRIPS	3,802.96CR	0.00	0.00	0.00	3,802.96CR
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	11,172.34CR	422.93	0.00	1,987.70	9,607.57CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2020 LAVENTURE MIDDLE SCHOOL					
BULLDOG LEADERSHIP	239.58CR	0.00	0.00	1,661.20	1,421.62
ANNUAL	219.42CR	440.00	0.00	0.00	659.42CR
OVER & SHORT	16.00CR	0.00	0.00	0.00	16.00CR
GENERAL ASB	18.18CR	99.50	0.00	0.00	117.68CR
MATH OLYMPIAD	1,938.50	0.00	0.00	0.00	1,938.50
POP MACHINE	1,972.19CR	1,415.19	0.00	1,358.42	2,028.96CR
DANCE ACCOUNT	27.24CR	0.00	0.00	0.00	27.24CR
INVESTMENT INCOME	344.17CR	143.65	0.00	0.00	487.82CR
REPLACE ID	65.00CR	15.00	0.00	0.00	80.00CR
ATHLETICS	98.92CR	0.00	0.00	0.00	98.92CR
ATHLETIC FEES	413.50CR	1,713.00	0.00	553.00	1,573.50CR
GIRLS SOCCER	395.85CR	0.00	0.00	0.00	395.85CR
VOLLEYBALL	166.86CR	0.00	0.00	537.25	370.39
CROSS COUNTRY	237.00CR	0.00	0.00	0.00	237.00CR
BOYS BASKETBALL	715.00CR	0.00	0.00	1,084.77	369.77
GIRLS BASKETBALL	224.07	0.00	0.00	582.92	806.99
WRESTLING	25.63	0.00	0.00	310.00	335.63
TRACK	396.41CR	0.00	0.00	0.00	396.41CR
BOYS SOCCER	133.17	0.00	0.00	0.00	133.17
CAMP ORKILA	999.78CR	8,873.84	0.00	2,071.41	7,802.21CR
BUILDERS CLUB	28.77CR	0.00	0.00	0.00	28.77CR
AVID CLUB	4,111.62CR	13,175.35	0.00	10,754.53	6,532.44CR
FELLOWSHIP CLUB	0.00	200.00	0.00	180.14	19.86CR
DIVERSITY CLUB	1,373.90CR	2,703.09	0.00	3,284.81	792.18CR
CLUB	448.12CR	0.00	0.00	0.00	448.12CR
BAND TOUR	4,965.46CR	15.00	0.00	0.00	4,980.46CR
CHOIR	139.82	125.00	0.00	100.00	114.82
LAVENTURE MIDDLE SCHOOL	14,791.78CR	28,918.62	0.00	22,478.45	21,231.95CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2150 MT BAKER MIDDLE SCHOOL					
ANNUAL	633.28	848.00	0.00	1,234.24	1,019.52
OVER & SHORT	1.00	0.00	0.00	0.00	1.00
GENERAL ASB	14,430.59	0.00	0.00	0.00	14,430.59
ASB Fundraising	5,474.65CR	0.00	0.00	0.00	5,474.65CR
STUDENT COUNCIL	414.66	0.00	0.00	0.00	414.66
POP MACHINE	1,181.96CR	237.11	0.00	0.00	1,419.07CR
DANCE ACCOUNT	3,515.50CR	741.75	0.00	773.10	3,484.15CR
INVESTMENT INCOME	261.56CR	114.94	0.00	0.00	376.50CR
BAND BUS	374.92	0.00	0.00	0.00	374.92
SCHOOL STORE	4,179.54CR	605.44	0.00	0.00	4,784.98CR
ATHLETICS	2,782.82	0.00	0.00	0.00	2,782.82
PAYROLL AND BENEFITS	3,730.91	0.00	0.00	2,466.52	6,197.43
ATHLETIC FEES	10,619.91CR	1,995.00	0.00	5,290.26	7,324.65CR
GIRLS SOCCER OFFICIALS	259.75	0.00	0.00	0.00	259.75
VOLLEYBALL OFFICIALS	888.00	0.00	0.00	0.00	888.00
BOYS SOCCER	821.00	0.00	0.00	410.00	1,231.00
CAMP ORKILA	2,222.52CR	4,998.55	0.00	0.00	7,221.07CR
BAND TOUR	19.97	465.00	0.00	645.00	199.97
CHOIR	1,058.48CR	0.00	0.00	0.00	1,058.48CR
ASB DONATION	126.33CR	0.00	0.00	0.00	126.33CR
PENNIES FOR PEACE	159.41CR	0.00	0.00	0.00	159.41CR
VOICES OF THE CHILDREN	350.00CR	0.00	0.00	0.00	350.00CR
	796.03CR	0.00	0.00	0.00	796.03CR
MT BAKER MIDDLE SCHOOL	5,588.99CR	10,005.79	0.00	10,819.12	4,775.66CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
ANNUAL	45,922.19CR	36,815.55	4.00	35,585.88	47,147.86CR
OVER & SHORT	0.00	19.00CR	0.00	0.00	19.00
BULLDOG	3,566.70	0.00	0.00	0.00	3,566.70
GENERAL ASB	79,954.02CR	21,509.08	4,525.00	10,007.46	86,930.64CR
STUDENT STORE	149.97CR	0.00	0.00	0.00	149.97CR
ASB CARD ACCOUNT	0.00	35.00	0.00	0.00	35.00CR
WEB/LINK	1,550.71	434.53	3,500.00CR	1,350.53	1,033.29CR
POP MACHINE	0.00	4,782.09	0.00	0.00	4,782.09CR
CONCESSIONS	34,140.61CR	19,084.33	0.00	16,352.34	36,872.60CR
VIDEO DOCUMENT	2,459.90CR	0.00	0.00	0.00	2,459.90CR
INVESTMENT INCOME	849.65CR	5,846.56	0.00	0.00	6,696.21CR
REPLACE ID	5.00	80.00	0.00	0.00	75.00CR
ATHLETICS	85,634.58CR	5,617.35	0.00	4,961.17	86,290.76CR
PAYROLL AND BENEFITS	0.00	0.00	0.00	22,728.88	22,728.88
FOOTBALL GATE	0.00	13,169.00	0.00	0.00	13,169.00CR
GIRLS SOCCER GATE	0.00	2,536.00	0.00	0.00	2,536.00CR
VOLLEYBALL GATE	0.00	3,163.75	0.00	0.00	3,163.75CR
BOYS BASKETBALL GATE	0.00	7,706.00	0.00	0.00	7,706.00CR
GIRLS BASKETBALL GATE	0.00	5,013.00	0.00	0.00	5,013.00CR
WRESTLING GATE	0.00	2,016.00	0.00	0.00	2,016.00CR
PHOTO ZOOMER	162.00CR	2,422.80	0.00	0.00	2,584.80CR
BOOSTER CARDS	0.00	1,280.00	0.00	0.00	1,280.00CR
VENDING MACHINES	153.75CR	651.32	0.00	0.00	805.07CR
POST SEASON TRAVEL	2,381.09	30.00	0.00	4,772.22	7,123.31
FOOTBALL	2,993.18CR	2,348.64	0.00	10,000.97	4,659.15
FOOTBALL EQUIPMENT	3,737.66CR	0.00	0.00	0.00	3,737.66CR
GIRLS SOCCER	3,584.04CR	4,866.31	0.00	6,288.31	2,162.04CR
VOLLEYBALL	6,053.10CR	1,653.68	0.00	3,286.43	4,420.35CR
CROSS COUNTRY	14,390.53CR	506.07	0.00	760.66	14,135.94CR
BOYS TENNIS	757.39CR	700.00	0.00	1,250.48	206.91CR
GIRLS SWIMMING	2,265.71CR	568.19	0.00	1,478.66	1,355.24CR
GIRLS BOWLING	1,862.62CR	965.60	0.00	857.30	1,970.92CR
BOYS BASKETBALL	2,543.37CR	50.00	0.00	1,512.81	1,080.56CR
GIRLS BASKETBALL	4,720.34CR	2,500.00	0.00	3,988.78	3,231.56CR
WRESTLING	14,207.52CR	0.00	0.00	8,899.91	5,307.61CR
GIRLS WRESTLING	319.00CR	0.00	50.00CR	0.00	369.00CR
BOYS SWIMMING	1,564.60CR	1,300.20	0.00	1,727.90	1,136.90CR
BASEBALL	1,595.68CR	0.00	0.00	1,910.40	314.72
FASTPITCH	1,799.84CR	0.00	0.00	747.10	1,052.74CR
TRACK	3,735.45CR	150.00	0.00	1,587.09	2,298.36CR
BOYS SOCCER	5,342.16CR	1,255.41	0.00	2,461.24	4,136.33CR
GIRLS TENNIS	1,486.14CR	0.00	0.00	586.85	899.29CR
BOYS GOLF	35,480.17CR	0.00	0.00	0.00	35,480.17CR
CHEER	29,011.28	34,289.10	0.00	35,481.74	30,203.92
DRILL/DANCE	3,238.91CR	0.00	0.00	0.00	3,238.91CR
GIRLS GOLF	808.07CR	0.00	0.00	80.27	727.80CR
CLASS OF 2019	5,266.40CR	0.00	0.00	0.00	5,266.40CR
CLASS OF 2020	3,408.37CR	0.00	0.00	500.00CR	3,908.37CR
CLASS OF 2021	1,727.87CR	1,000.00	0.00	1,000.00	1,727.87CR
CAMP ORKILA	2,921.51CR	0.00	0.00	0.00	2,921.51CR
TSA/SKILLS USA	897.85CR	0.00	0.00	222.51	675.34CR
PEACE & JUSTICE CLUB	88.60CR	477.71	33.75	0.00	532.56CR
SIGN LANGUAGE CLUB	784.98CR	0.00	0.00	394.60	390.38CR
DECA STORE	21,114.71CR	32,569.68	9,966.25	25,419.03	18,299.11CR
ART CLUB	308.00CR	0.00	0.00	0.00	308.00CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
AG MECHANICS	3,207.03CR	0.00	0.00	0.00	3,207.03CR
GARDEN/HORT CLUB	201.22CR	0.00	0.00	0.00	201.22CR
FCCLA	2,517.46CR	63.00	0.00	1,234.99	1,345.47CR
FFA	13,148.10CR	6,920.79	0.00	5,485.76	14,583.13CR
FRENCH CLUB	355.72CR	0.00	0.00	0.00	355.72CR
JR MEDICAL VOLUNTEERS	21.53CR	0.00	0.00	0.00	21.53CR
YOUNG DEMOCRATS	263.66CR	0.00	0.00	48.26	215.40CR
K KIDS/KEY CLUB	4,935.09CR	4,534.44	0.00	5,286.70	4,182.83CR
KNOWLEDGE/STUDENT MONTH	0.00	535.00	325.00CR	535.00	325.00CR
CHESS CLUB	84.50	0.00	0.00	0.00	84.50
GAME CLUB	106.50CR	0.00	0.00	0.00	106.50CR
AVID CLUB	5,293.64CR	1,052.67	0.00	162.11	6,184.20CR
CLUB	988.00CR	0.00	0.00	103.80	884.20CR
BAND	2,550.37CR	22,903.00	0.00	5,225.12	20,228.25CR
LEAP CLUB	2,680.29CR	1,750.79	250.00CR	1,825.88	2,855.20CR
OPERATION SMILE CLUB	274.40CR	664.27	0.00	0.00	938.67CR
ROBOTICS CLUB	223.67CR	739.80	0.00	256.06	707.41CR
ATHLETIC TRAINING CLUB	1,862.72CR	2,491.34	0.00	1,767.47	2,586.59CR
FBLA	1,597.55CR	2,800.82	4.00CR	1,815.00	2,587.37CR
OUTDOOR CLUB	725.79CR	0.00	0.00	0.00	725.79CR
SCIENCE CLUB	1,910.46CR	35.00	100.00CR	108.80	1,936.66CR
POETRY CLUB	450.15CR	0.00	0.00	0.00	450.15CR
SLAB CLUB	34.63CR	0.00	0.00	0.00	34.63CR
UNITY CLUB	21.76	0.00	0.00	0.00	21.76
DROPS OF CHANGE	85.18CR	0.00	0.00	0.00	85.18CR
HONORS SOCIETY	1,522.23CR	1,999.16	150.00CR	1,449.26	2,222.13CR
DECA	292.49CR	696.04CR	10,000.00CR	6,587.44	3,009.01CR
DRAMA	11,648.25CR	1,831.16	0.00	4,167.14	9,312.27CR
DEBATE	6,200.25CR	13,663.81	150.00CR	17,724.86	2,289.20CR
CHOIR	6,723.45CR	3,077.00	0.00	1,570.79	8,229.66CR
*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
K-POP	541.28CR	0.00	0.00	0.00	541.28CR
Dance Club	27.22CR	0.00	0.00	0.00	27.22CR
KEY CLUB-UNICEF	0.00	173.78	0.00	0.00	173.78CR
KEY CLUB-RELAY 4 LIFE	51.51CR	0.00	0.00	0.00	51.51CR
ASB OASIS TEEN SHELTER	3.62CR	0.00	0.00	0.00	3.62CR
ASB FRIENDSHIP HOUSE	22.30CR	0.00	0.00	0.00	22.30CR
choir-pike mkt senior center	0.00	1,000.00	0.00	1,000.00	0.00
MOUNT VERNON HIGH SCHOOL	432,438.29CR	282,913.74	0.00	261,555.96	453,796.07CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
9990					
Unassigned	35,716.26	0.00	0.00	0.00	35,716.26
	<u>35,716.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,716.26</u>
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Number of Accounts: 217

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1030 JEFFERSON ELEMENTARY					
ANNUAL	2,328.90	4,294.00	0.00	4,364.31	2,399.21
GENERAL ASB	6.00CR	0.00	0.00	0.00	6.00CR
STUDENT COUNCIL	63.12CR	0.00	0.00	0.00	63.12CR
STUDENT STORE	756.37CR	0.00	0.00	630.73	125.64CR
INVESTMENT INCOME	2,062.34CR	473.29	0.00	0.00	2,535.63CR
FIELDTRIPS	84.20	0.00	0.00	0.00	84.20
CAMP ORKILA	1,817.95CR	0.00	0.00	0.00	1,817.95CR
YOUNG AUTHORS/PEER CLUB	102.00CR	0.00	0.00	0.00	102.00CR
K KIDS/KEY CLUB	42.50CR	0.00	0.00	0.00	42.50CR
CLUB	315.10CR	0.00	0.00	0.00	315.10CR
ASB DONATION	77.68CR	0.00	0.00	0.00	77.68CR
JEFFERSON ELEMENTARY	2,829.96CR	4,767.29	0.00	4,995.04	2,602.21CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1040 LINCOLN ELEMENTARY					
ANNUAL	196.69CR	2,256.04	0.00	2,256.04	196.69CR
GENERAL ASB	987.58CR	0.00	0.00	0.00	987.58CR
STUDENT COUNCIL	953.53CR	0.00	0.00	0.00	953.53CR
INVESTMENT INCOME	247.54CR	236.64	0.00	0.00	484.18CR
FIELDTRIPS	1,908.61CR	80.00	0.00	0.00	1,988.61CR
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	4.81CR	20.00	0.00	0.00	24.81CR
ROWLEY ELEMENTARY	4,030.02CR	2,592.68	0.00	2,256.04	4,366.66CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1050 MADISON ELEMENTARY					
BULLDOG LEADERSHIP	105.00CR	0.00	0.00	0.00	105.00CR
ANNUAL	2,071.51CR	4,434.95	0.00	2,961.80	3,544.66CR
GENERAL ASB	85.17CR	0.00	0.00	0.00	85.17CR
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	1,731.49CR	591.98	0.00	531.97	1,791.50CR
ICE CREAM SALES	2,413.51CR	0.00	0.00	530.05	1,883.46CR
INVESTMENT INCOME	1,088.24CR	411.01	0.00	0.00	1,499.25CR
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	5,033.54CR	6,148.97	0.00	2,775.04	8,407.47CR
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	17,357.38CR	11,586.91	0.00	6,798.86	22,145.43CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1060 WASHINGTON ELEMENTARY					
ANNUAL	719.12CR	780.00	0.00	2,062.04	562.92
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	1,752.80CR	87.21	0.00	0.00	1,840.01CR
FIELDTRIPS	4,153.74	0.00	0.00	0.00	4,153.74
CAMP ORKILA	1,482.00	0.00	0.00	0.00	1,482.00
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	15,186.87CR	867.21	0.00	2,062.04	13,992.04CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1070 CENTENNIAL ELEMENTARY					
ANNUAL	0.00	1,974.00	0.00	2,199.35	225.35
GENERAL ASB	321.00CR	0.00	0.00	263.61	57.39CR
STUDENT COUNCIL	87.90CR	0.00	0.00	0.00	87.90CR
INVESTMENT INCOME	249.03CR	186.84	0.00	263.70	172.17CR
FIELDTRIPS	25.00CR	0.00	0.00	0.00	25.00CR
MOUNTAIN SCHOOL	5,358.62CR	0.00	0.00	0.00	5,358.62CR
CENTENNIAL ELEMENTARY	6,041.55CR	2,160.84	0.00	2,726.66	5,475.73CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1140 LITTLE MTN ELEMENTARY					
ANNUAL	769.78	1,300.00	0.00	1,123.30	593.08
GENERAL ASB	3,151.62CR	0.00	0.00	0.00	3,151.62CR
MATH OLYMPIAD	18.00	0.00	0.00	0.00	18.00
STUDENT COUNCIL	734.62CR	0.00	0.00	345.89	388.73CR
INVESTMENT INCOME	3,824.41CR	473.29	0.00	0.00	4,297.70CR
FIELDTRIPS	3,802.96CR	0.00	0.00	0.00	3,802.96CR
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	10,868.24CR	1,773.29	0.00	1,469.19	11,172.34CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2020 LAVENTURE MIDDLE SCHOOL					
BULLDOG LEADERSHIP	490.62CR	0.00	0.00	251.04	239.58CR
ANNUAL	375.42CR	2,900.00	0.00	3,056.00	219.42CR
OVER & SHORT	16.00CR	0.00	0.00	0.00	16.00CR
GENERAL ASB	13.18CR	5.00	0.00	0.00	18.18CR
MATH OLYMPIAD	720.59CR	0.00	0.00	2,659.09	1,938.50
POP MACHINE	796.08CR	2,960.81	625.00	1,159.70	1,972.19CR
DANCE ACCOUNT	27.24CR	1,712.00	1,712.00	0.00	27.24CR
INVESTMENT INCOME	95.07CR	249.10	0.00	0.00	344.17CR
REPLACE ID	20.00CR	45.00	0.00	0.00	65.00CR
ATHLETICS	11.32CR	87.60	0.00	0.00	98.92CR
ATHLETIC FEES	29.66CR	1,146.00	625.00	137.16	413.50CR
GIRLS SOCCER	215.85CR	180.00	0.00	0.00	395.85CR
VOLLEYBALL	46.86CR	180.00	0.00	60.00	166.86CR
CROSS COUNTRY	42.00CR	195.00	0.00	0.00	237.00CR
BOYS BASKETBALL	600.00CR	135.00	0.00	20.00	715.00CR
GIRLS BASKETBALL	754.07CR	90.00	1,250.00CR	2,318.14	224.07
WRESTLING	55.37CR	180.00	0.00	261.00	25.63
TRACK	349.68CR	46.73	0.00	0.00	396.41CR
BOYS SOCCER	568.91CR	68.15CR	0.00	633.93	133.17
CAMP ORKILA	931.76CR	13,834.35	848.36CR	14,614.69	999.78CR
BUILDERS CLUB	28.77CR	0.00	0.00	0.00	28.77CR
AVID CLUB	639.10CR	11,866.96	0.00	8,394.44	4,111.62CR
DIVERSITY CLUB	1,103.96CR	689.00	863.64CR	1,282.70	1,373.90CR
CLUB	10,448.12CR	1,000.00	0.00	11,000.00	448.12CR
BAND TOUR	4,585.70CR	15,072.15	0.00	14,692.39	4,965.46CR
CHOIR	92.87CR	122.00	0.00	354.69	139.82
LAVENTURE MIDDLE SCHOOL	23,058.20CR	52,628.55	0.00	60,894.97	14,791.78CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2150 MT BAKER MIDDLE SCHOOL					
ANNUAL	4,759.33CR	3,751.00	0.00	9,143.61	633.28
OVER & SHORT	1.00	0.00	0.00	0.00	1.00
GENERAL ASB	10,881.40	28.21CR	0.00	3,520.98	14,430.59
ASB Fundraising	5,864.65CR	0.00	0.00	390.00	5,474.65CR
STUDENT COUNCIL	414.66	0.00	0.00	0.00	414.66
POP MACHINE	825.91CR	356.05	0.00	0.00	1,181.96CR
DANCE ACCOUNT	3,390.20CR	1,134.76	0.00	1,009.46	3,515.50CR
INVESTMENT INCOME	62.28CR	199.28	0.00	0.00	261.56CR
BAND BUS	374.92	0.00	0.00	0.00	374.92
SCHOOL STORE	2,545.85CR	2,106.65	0.00	472.96	4,179.54CR
ATHLETICS	2,782.82	0.00	0.00	0.00	2,782.82
PAYROLL AND BENEFITS	624.94	0.00	0.00	3,105.97	3,730.91
ATHLETIC FEES	10,048.75CR	4,160.00	0.00	3,588.84	10,619.91CR
GIRLS SOCCER OFFICIALS	0.00	0.00	0.00	259.75	259.75
VOLLEYBALL OFFICIALS	472.80	0.00	0.00	415.20	888.00
BOYS SOCCER	402.00	0.00	0.00	419.00	821.00
CAMP ORKILA	7,740.92CR	13,925.00	0.00	19,443.40	2,222.52CR
BAND TOUR	547.10	5,750.00	0.00	5,222.87	19.97
CHOIR	172.94	2,588.40	0.00	1,356.98	1,058.48CR
ASB DONATION	126.33CR	0.00	0.00	0.00	126.33CR
PENNIES FOR PEACE	159.41CR	0.00	0.00	0.00	159.41CR
VOICES OF THE CHILDREN	350.00CR	0.00	0.00	0.00	350.00CR
	796.03CR	0.00	0.00	0.00	796.03CR
MT BAKER MIDDLE SCHOOL	19,995.08CR	33,942.93	0.00	48,349.02	5,588.99CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
ANNUAL	36,284.69CR	39,164.91	4,356.00CR	33,883.41	45,922.19CR
OVER & SHORT	0.00	96.25CR	96.25CR	0.00	0.00
BULLDOG	2,068.20	1,498.50CR	0.00	0.00	3,566.70
DEBATE	723.36	0.00	723.36CR	0.00	0.00
GENERAL ASB	58,877.35CR	18,191.55	14,870.29CR	11,985.17	79,954.02CR
STUDENT STORE	0.00	900.00	0.00	750.03	149.97CR
ASB CARD ACCOUNT	70.00CR	595.00	665.00	0.00	0.00
WEB/LINK	176.97	809.22	1,000.00CR	3,182.96	1,550.71
POP MACHINE	0.00	7,983.24	7,983.24	0.00	0.00
CONCESSIONS	28,663.45CR	18,913.60	153.86	13,282.58	34,140.61CR
VIDEO DOCUMENT	6,365.58CR	500.00	4,366.00	39.68	2,459.90CR
INVESTMENT INCOME	1,318.82CR	10,138.47	10,607.64	0.00	849.65CR
REPLACE ID	5.00CR	110.00	120.00	0.00	5.00
UNCLAIMED PROPERTY	394.35	0.00	394.35CR	0.00	0.00
ATHLETICS	85,212.26CR	5,466.56	3,073.80	1,970.44	85,634.58CR
PAYROLL AND BENEFITS	603.26CR	0.00	15,714.17CR	16,317.43	0.00
FOOTBALL GATE	0.00	18,209.10	18,209.10	0.00	0.00
GIRLS SOCCER GATE	0.00	3,880.25	3,880.25	0.00	0.00
VOLLEYBALL GATE	0.00	2,937.00	2,937.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	10,037.05	10,037.05	0.00	0.00
GIRLS BASKETBALL GATE	0.00	4,410.00	4,410.00	0.00	0.00
WRESTLING GATE	0.00	2,666.00	2,666.00	0.00	0.00
BOYS SOCCER GATE	0.00	5,221.00	5,221.00	0.00	0.00
PHOTO ZOOMER	195.52CR	162.00	195.52	0.00	162.00CR
BOOSTER CARDS	0.00	2,465.00	2,465.00	0.00	0.00
New Account	80.00CR	0.00	80.00	0.00	0.00
VENDING MACHINES	151.12CR	721.19	718.56	0.00	153.75CR
POST SEASON TRAVEL	3,222.39	0.00	7,385.47CR	6,544.17	2,381.09
FOOTBALL	2,226.55CR	1,083.06	6,500.00CR	6,816.43	2,993.18CR
FOOTBALL EQUIPMENT	2,237.66CR	0.00	1,500.00CR	0.00	3,737.66CR
GIRLS SOCCER	3,421.75CR	710.00	1,200.00CR	1,747.71	3,584.04CR
VOLLEYBALL	10,105.79CR	10,189.71	1,200.00CR	15,442.40	6,053.10CR
CROSS COUNTRY	11,529.36CR	4,040.00	900.00CR	2,078.83	14,390.53CR
BOYS TENNIS	1,385.98CR	625.00	900.00CR	2,153.59	757.39CR
GIRLS SWIMMING	1,740.68CR	980.96	900.00CR	1,355.93	2,265.71CR
GIRLS BOWLING	1,362.62CR	0.00	500.00CR	0.00	1,862.62CR
BOYS BASKETBALL	170.55	0.00	1,800.00CR	913.92CR	2,543.37CR
GIRLS BASKETBALL	5,276.67CR	2,200.00	1,800.00CR	4,556.33	4,720.34CR
WRESTLING	14,607.26CR	10,075.00	3,000.00CR	13,474.74	14,207.52CR
GIRLS WRESTLING	319.00CR	0.00	0.00	0.00	319.00CR
BOYS SWIMMING	1,591.31CR	171.90	900.00CR	1,098.61	1,564.60CR
BASEBALL	1,621.30CR	0.00	1,800.00CR	1,825.62	1,595.68CR
FASTPITCH	2,236.48CR	25.00	1,800.00CR	2,261.64	1,799.84CR
TRACK	1,100.63CR	5,655.00	1,500.00CR	4,520.18	3,735.45CR
BOYS SOCCER	4,224.63CR	3,719.93	1,200.00CR	3,802.40	5,342.16CR
GIRLS TENNIS	1,765.72CR	0.00	900.00CR	1,179.58	1,486.14CR
BOYS GOLF	2,001.63CR	0.00	900.00CR	32,578.54CR	35,480.17CR
CHEER	2,900.18CR	35,881.55	1,400.00CR	69,193.01	29,011.28
DRILL/DANCE	3,238.91CR	0.00	0.00	0.00	3,238.91CR
GIRLS GOLF	581.70CR	0.00	900.00CR	673.63	808.07CR
CLASS OF 2018	3,795.33CR	0.00	3,795.33	0.00	0.00
CLASS OF 2019	6,741.50CR	0.00	0.00	1,475.10	5,266.40CR
CLASS OF 2020	938.07CR	5,317.00	0.00	2,846.70	3,408.37CR
CLASS OF 2021	722.54CR	1,145.00	0.00	139.67	1,727.87CR
CAMP ORKILA	2,737.05CR	207.00	50.00CR	72.54	2,921.51CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
TSA/SKILLS USA	530.17CR	521.45	50.00CR	203.77	897.85CR
PEACE & JUSTICE CLUB	0.00	88.60	0.00	0.00	88.60CR
SIGN LANGUAGE CLUB	684.98CR	0.00	100.00CR	0.00	784.98CR
DECA STORE	19,003.39CR	44,024.71	1,717.90	40,195.49	21,114.71CR
ART CLUB	273.00CR	35.00	0.00	0.00	308.00CR
AG MECHANICS	3,112.03CR	95.00	0.00	0.00	3,207.03CR
GARDEN/HORT CLUB	201.22CR	0.00	0.00	0.00	201.22CR
FCCLA	2,963.24CR	1,578.17	299.08CR	2,323.03	2,517.46CR
FFA	9,863.63CR	17,856.17	150.00CR	14,721.70	13,148.10CR
FRENCH CLUB	498.83CR	143.11CR	0.00	0.00	355.72CR
JR MEDICAL VOLUNTEERS	21.53CR	0.00	0.00	0.00	21.53CR
YOUNG DEMOCRATS	263.66CR	0.00	0.00	0.00	263.66CR
K KIDS/KEY CLUB	1,888.50CR	13,444.67	100.00CR	10,498.08	4,935.09CR
BUILDERS CLUB	635.88	0.00	635.88CR	0.00	0.00
KNOWLEDGE/STUDENT MONTH	13.00	0.00	13.00CR	0.00	0.00
CHESS CLUB	0.00	24.00	750.00CR	858.50	84.50
GAME CLUB	104.49CR	202.01	0.00	200.00	106.50CR
AVID CLUB	5,284.35CR	141.20	0.00	131.91	5,293.64CR
CLUB	891.49CR	96.51	0.00	0.00	988.00CR
BAND	158.38	35,971.09	10,658.44CR	43,920.78	2,550.37CR
LEAP CLUB	1,463.43CR	1,869.33	0.00	652.47	2,680.29CR
OPERATION SMILE CLUB	0.00	274.40	0.00	0.00	274.40CR
STOCK SHOW ACCOUNT	0.00	150.00	150.00	0.00	0.00
ROBOTICS CLUB	25.73	335.00	85.60	0.00	223.67CR
ATHLETIC TRAINING CLUB	3,325.72CR	2,685.42	0.00	4,148.42	1,862.72CR
FBLA	1,095.53CR	7,745.53	1,000.00CR	8,243.51	1,597.55CR
OUTDOOR CLUB	506.29CR	219.50	0.00	0.00	725.79CR
SCIENCE CLUB	2,509.40CR	1,142.00	0.00	1,740.94	1,910.46CR
POETRY CLUB	450.15CR	0.00	0.00	0.00	450.15CR
SLAB CLUB	34.63CR	0.00	0.00	0.00	34.63CR
UNITY CLUB	21.76	0.00	0.00	0.00	21.76
DROPS OF CHANGE	12.17CR	73.01	0.00	0.00	85.18CR
HONORS SOCIETY	1,461.65CR	1,160.62	50.00CR	1,150.04	1,522.23CR
DECA	5,944.00CR	2,305.00	1,000.00CR	8,956.51	292.49CR
DRAMA	11,520.41CR	2,224.25	0.00	2,096.41	11,648.25CR
DEBATE	2,602.81CR	17,965.75	3,050.00CR	17,418.31	6,200.25CR
CHOIR	4,266.41CR	28,740.63	10,570.89	15,712.70	6,723.45CR
*Conversion Generated	80.68CR	0.00	0.00	0.00	80.68CR
RISE OUTDOOR CLUB	310.45CR	107.00	0.00	360.00	57.45CR
HOSA	135.00CR	20.00	0.00	130.00	25.00CR
K-POP	50.00CR	241.28	250.00CR	0.00	541.28CR
Dance Club	0.00	27.22	0.00	0.00	27.22CR
KEY CLUB-RELAY 4 LIFE	51.51CR	0.00	0.00	0.00	51.51CR
ASB OASIS TEEN SHELTER	3.62CR	0.00	0.00	0.00	3.62CR
ASB FRIENDSHIP HOUSE	22.30CR	0.00	0.00	0.00	22.30CR
choir-pike mkt senior center	0.00	1,087.55	87.55	1,000.00	0.00
PROJECT RE RUNWAW FRIENDSHIP H	0.00	240.00	0.00	240.00	0.00
FCCLA HUMAN SOCIETY	0.00	731.25	0.00	731.25	0.00
MOUNT VERNON HIGH SCHOOL	382,057.45CR	417,192.71	0.00	366,811.87	432,438.29CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
9990					
Unassigned	36,418.81	0.00	702.55CR	0.00	35,716.26
	<u>36,418.81</u>	<u>0.00</u>	<u>702.55CR</u>	<u>0.00</u>	<u>35,716.26</u>
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Number of Accounts: 221

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1030 JEFFERSON ELEMENTARY					
ANNUAL	1,400.44	3,399.97	0.00	4,328.43	2,328.90
GENERAL ASB	6.00CR	0.00	0.00	0.00	6.00CR
STUDENT COUNCIL	63.12CR	0.00	0.00	0.00	63.12CR
STUDENT STORE	911.10CR	600.00	0.00	754.73	756.37CR
INVESTMENT INCOME	1,792.29CR	270.05	0.00	0.00	2,062.34CR
FIELDTRIPS	84.20	0.00	0.00	0.00	84.20
CAMP ORKILA	1,817.95CR	0.00	0.00	0.00	1,817.95CR
YOUNG AUTHORS/PEER CLUB	102.00CR	0.00	0.00	0.00	102.00CR
K KIDS/KEY CLUB	42.50CR	0.00	0.00	0.00	42.50CR
CLUB	315.10CR	0.00	0.00	0.00	315.10CR
ASB DONATION	77.68CR	0.00	0.00	0.00	77.68CR
JEFFERSON ELEMENTARY	3,643.10CR	4,270.02	0.00	5,083.16	2,829.96CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1040 LINCOLN ELEMENTARY					
ANNUAL	68.41	1,591.10	0.00	1,326.00	196.69CR
GENERAL ASB	987.58CR	0.00	0.00	0.00	987.58CR
STUDENT COUNCIL	953.53CR	0.00	0.00	0.00	953.53CR
INVESTMENT INCOME	112.52CR	135.02	0.00	0.00	247.54CR
FIELDTRIPS	124.78	4,810.25	0.00	2,776.86	1,908.61CR
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	115.55CR	300.00	0.00	410.74	4.81CR
ROWLEY ELEMENTARY	1,707.25CR	6,836.37	0.00	4,513.60	4,030.02CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1050 MADISON ELEMENTARY					
BULLDOG LEADERSHIP	105.00CR	0.00	0.00	0.00	105.00CR
ANNUAL	2,484.71CR	3,456.00	0.00	3,869.20	2,071.51CR
GENERAL ASB	85.17CR	0.00	0.00	0.00	85.17CR
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	488.21CR	1,348.10	0.00	104.82	1,731.49CR
ICE CREAM SALES	1,548.99CR	1,123.40	0.00	258.88	2,413.51CR
INVESTMENT INCOME	853.70CR	234.54	0.00	0.00	1,088.24CR
BOOK SALES	146.65CR	0.00	0.00	0.00	146.65CR
FIELDTRIPS	512.62CR	120.00	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	1,938.16CR	3,700.00	0.00	604.62	5,033.54CR
ASB DONATION	10.48CR	0.00	0.00	0.00	10.48CR
FREE THE CHILDREN PENNY DRIVE	180.38CR	124.65	0.00	307.03	2.00
ASB DONATION	1,754.51CR	0.00	0.00	0.00	1,754.51CR
MADISON ELEMENTARY	12,395.24CR	10,106.69	0.00	5,144.55	17,357.38CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1060 WASHINGTON ELEMENTARY					
ANNUAL	660.20CR	2,159.00	0.00	2,100.08	719.12CR
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	1,703.05CR	49.75	0.00	0.00	1,752.80CR
FIELDTRIPS	4,153.74	0.00	0.00	0.00	4,153.74
CAMP ORKILA	1,482.00	0.00	0.00	0.00	1,482.00
MOUNTAIN SCHOOL	12,930.82CR	0.00	0.00	0.00	12,930.82CR
GARDEN/HORT CLUB	357.14CR	84.00	0.00	0.00	441.14CR
ASB DONATION	215.79CR	322.05	0.00	0.00	537.84CR
ASB DONATION	140.49CR	0.00	0.00	0.00	140.49CR
WASHINGTON ELEMENTARY	14,672.15CR	2,614.80	0.00	2,100.08	15,186.87CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1070 CENTENNIAL ELEMENTARY					
ANNUAL	0.00	2,186.00	0.00	2,186.00	0.00
GENERAL ASB	212.40CR	275.00	0.00	166.40	321.00CR
STUDENT COUNCIL	87.90CR	0.00	0.00	0.00	87.90CR
INVESTMENT INCOME	474.05CR	106.60	0.00	331.62	249.03CR
FIELDTRIPS	25.00CR	0.00	0.00	0.00	25.00CR
MOUNTAIN SCHOOL	7,793.97CR	0.00	0.00	2,435.35	5,358.62CR
CENTENNIAL ELEMENTARY	8,593.32CR	2,567.60	0.00	5,119.37	6,041.55CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1140 LITTLE MTN ELEMENTARY					
ANNUAL	957.02CR	2,772.00	0.00	4,498.80	769.78
GENERAL ASB	3,141.62CR	10.00	0.00	0.00	3,151.62CR
MATH OLYMPIAD	18.00	0.00	0.00	0.00	18.00
STUDENT COUNCIL	473.63CR	1,586.19	0.00	1,325.20	734.62CR
INVESTMENT INCOME	3,554.36CR	270.05	0.00	0.00	3,824.41CR
FIELDTRIPS	3,802.96CR	0.00	0.00	0.00	3,802.96CR
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	12,054.00CR	4,638.24	0.00	5,824.00	10,868.24CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2020 LAVENTURE MIDDLE SCHOOL					
BULLDOG LEADERSHIP	490.62CR	0.00	0.00	0.00	490.62CR
ANNUAL	350.80CR	3,250.00	0.00	3,225.38	375.42CR
OVER & SHORT	16.00CR	0.00	0.00	0.00	16.00CR
GENERAL ASB	3.18CR	10.00	0.00	0.00	13.18CR
MATH OLYMPIAD	1,277.15CR	3,100.50	862.64	2,794.42	720.59CR
POP MACHINE	12.43	2,233.51	1,425.00	0.00	796.08CR
DANCE ACCOUNT	947.24CR	0.00	920.00	0.00	27.24CR
INVESTMENT INCOME	152.92CR	142.15	200.00	0.00	95.07CR
REPLACE ID	190.00CR	30.00	200.00	0.00	20.00CR
ATHLETICS	11.32CR	0.00	0.00	0.00	11.32CR
ATHLETIC FEES	9.47CR	687.00	100.00	566.81	29.66CR
GIRLS SOCCER	3.10CR	90.00	500.00CR	377.25	215.85CR
VOLLEYBALL	480.26CR	315.00	0.00	748.40	46.86CR
CROSS COUNTRY	1,672.00CR	465.00	1,350.00	745.00	42.00CR
BOYS BASKETBALL	235.00CR	365.00	0.00	0.00	600.00CR
GIRLS BASKETBALL	24.44CR	145.00	1,650.00CR	1,065.37	754.07CR
WRESTLING	3.00CR	120.00	600.00CR	667.63	55.37CR
TRACK	577.78CR	335.00	500.00	63.10	349.68CR
BOYS SOCCER	273.91CR	295.00	0.00	0.00	568.91CR
CAMP ORKILA	285.42CR	11,912.80	862.64CR	12,129.10	931.76CR
BUILDERS CLUB	428.77CR	0.00	400.00	0.00	28.77CR
AVID CLUB	1,032.57CR	1,173.75	0.00	1,567.22	639.10CR
DIVERSITY CLUB	422.32CR	1,474.38	0.00	792.74	1,103.96CR
CLUB	448.12CR	10,000.00	0.00	0.00	10,448.12CR
BAND TOUR	2,864.04CR	16,274.58	0.00	14,552.92	4,585.70CR
CHOIR	1,535.79	65.00	2,345.00CR	781.34	92.87CR
LAVENTURE MIDDLE SCHOOL	10,651.21CR	52,483.67	0.00	40,076.68	23,058.20CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2150 MT BAKER MIDDLE SCHOOL					
ANNUAL	837.33CR	3,922.00	0.00	0.00	4,759.33CR
OVER & SHORT	1.00	0.00	0.00	0.00	1.00
GENERAL ASB	11,649.31	3,375.00	3,853.79CR	6,460.88	10,881.40
ASB Fundraising	4,337.63CR	1,949.88	0.00	422.86	5,864.65CR
STUDENT COUNCIL	414.66	0.00	0.00	0.00	414.66
ASB CARD ACCOUNT	1,050.00CR	440.00	1,490.00	0.00	0.00
WEB/LINK	289.82CR	0.00	289.82	0.00	0.00
POP MACHINE	1,171.91CR	1,116.84	1,462.84	0.00	825.91CR
DANCE ACCOUNT	4,660.87CR	1,900.00	2,500.00	670.67	3,390.20CR
INVESTMENT INCOME	339.70CR	113.71	391.13	0.00	62.28CR
BAND SHIRT ACCOUNT	20.00CR	0.00	20.00	0.00	0.00
BAND BUS	0.00	0.00	0.00	374.92	374.92
SCHOOL STORE	546.19CR	2,623.45	2,500.00CR	3,123.79	2,545.85CR
ATHLETICS	761.68	0.00	1,095.88CR	3,117.02	2,782.82
PAYROLL AND BENEFITS	0.00	0.00	0.00	624.94	624.94
ATHLETIC FEES	16,502.74CR	4,706.67	8,500.37	2,660.29	10,048.75CR
GIRLS SOCCER	350.50	0.00	350.50CR	0.00	0.00
GIRLS SOCCER OFFICIALS	0.00	0.00	235.00CR	235.00	0.00
VOLLEYBALL OFFICIALS	1,736.21	0.00	1,736.21CR	472.80	472.80
BOYS BASKETBALL	1,430.03	0.00	1,430.03CR	0.00	0.00
BOYS BB OFFICIALS	1,093.36	0.00	1,093.36CR	0.00	0.00
GIRLS BASKETBALL	835.87	0.00	835.87CR	0.00	0.00
WRESTLING	611.19	0.00	611.19CR	0.00	0.00
TRACK	192.83	0.00	192.83CR	0.00	0.00
BOYS SOCCER	919.50	0.00	919.50CR	402.00	402.00
CAMP ORKILA	1,718.80	20,010.00	0.00	10,550.28	7,740.92CR
YOUNG AUTHORS/PEER CLUB	220.00CR	0.00	220.00	0.00	0.00
AVID CLUB	505.10	5,135.00	4,629.90	0.00	0.00
BAND TOUR	962.26CR	450.00	4,649.90CR	6,609.26	547.10
CHOIR	500.56CR	1,875.00	0.00	2,548.50	172.94
ASB DONATION	126.33CR	0.00	0.00	0.00	126.33CR
PENNIES FOR PEACE	159.41CR	0.00	0.00	0.00	159.41CR
VOICES OF THE CHILDREN	350.00CR	0.00	0.00	0.00	350.00CR
	0.00	796.03	0.00	0.00	796.03CR
MT BAKER MIDDLE SCHOOL	9,854.71CR	48,413.58	0.00	38,273.21	19,995.08CR

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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
BULLDOG LEADERSHIP ANNUAL	8,816.09CR	0.00	8,316.09	500.00	0.00
OVER & SHORT	35,272.50CR	36,541.50	65.00	35,464.31	36,284.69CR
BULLDOG	17.69CR	17.69CR	0.00	0.00	0.00
DEBATE	746.05	1,254.75	500.00CR	3,076.90	2,068.20
GENERAL ASB	723.36	0.00	0.00	0.00	723.36
ASB CARD ACCOUNT	19,823.96CR	7,907.00	51,220.16CR	20,073.77	58,877.35CR
WEB/LINK	580.00CR	27,346.00	27,810.00	46.00	70.00CR
POP MACHINE	582.75	1,369.85	1,500.00CR	2,464.07	176.97
CONCESSIONS	5,370.98CR	6,553.77	11,924.75	0.00	0.00
VIDEO DOCUMENT	24,869.04CR	20,884.30	0.00	17,089.89	28,663.45CR
INVESTMENT INCOME	5,327.12CR	1,640.78	0.00	602.32	6,365.58CR
REPLACE ID	3,844.48CR	5,784.91	8,310.57	0.00	1,318.82CR
UNCLAIMED PROPERTY	225.00CR	165.00	385.00	0.00	5.00CR
ATHLETICS	394.35	0.00	0.00	0.00	394.35
PAYROLL AND BENEFITS	105,583.51CR	9,631.54	5,146.20	24,856.59	85,212.26CR
FOOTBALL GATE	615.41	0.00	23,157.44CR	21,938.77	603.26CR
GIRLS SOCCER GATE	0.00	16,211.50	16,211.50	0.00	0.00
VOLLEYBALL GATE	0.00	5,391.00	5,391.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	3,303.00	3,303.00	0.00	0.00
GIRLS BASKETBALL GATE	0.00	8,636.00	8,636.00	0.00	0.00
WRESTLING GATE	0.00	6,678.00	6,678.00	0.00	0.00
BOYS SOCCER GATE	0.00	2,316.00	2,316.00	0.00	0.00
PHOTO ZOOMER	0.00	5,316.05	5,316.05	0.00	0.00
BOOSTER CARDS	105.52CR	0.00	90.00CR	0.00	195.52CR
New Account	5,150.80CR	6,080.00	11,230.80	0.00	0.00
VENDING MACHINES	0.00	80.00	0.00	0.00	80.00CR
POST SEASON TRAVEL	2,107.08CR	1,047.06	3,003.02	0.00	151.12CR
FOOTBALL	0.00	0.00	11,821.63CR	15,044.02	3,222.39
FOOTBALL EQUIPMENT	7,739.20CR	1,266.94	6,500.00CR	13,279.59	2,226.55CR
GIRLS SOCCER	3,259.08CR	0.00	1,500.00CR	2,521.42	2,237.66CR
VOLLEYBALL	1,483.42CR	852.26	1,200.00CR	113.93	3,421.75CR
CROSS COUNTRY	5,712.95CR	11,995.00	2,400.00CR	10,002.16	10,105.79CR
BOYS TENNIS	9,021.54CR	4,390.00	900.00CR	2,782.18	11,529.36CR
GIRLS SWIMMING	430.97CR	520.00	900.00CR	464.99	1,385.98CR
GIRLS BOWLING	1,497.91CR	758.30	900.00CR	1,415.53	1,740.68CR
BOYS BASKETBALL	869.80CR	68.80	500.00CR	75.98	1,362.62CR
GIRLS BASKETBALL	1,732.57CR	120.00	1,800.00CR	3,823.12	170.55
WRESTLING	3,265.55CR	1,149.80	1,800.00CR	938.68	5,276.67CR
GIRLS WRESTLING	7,490.99CR	8,445.12	3,000.00CR	4,328.85	14,607.26CR
BOYS SWIMMING	319.00CR	0.00	0.00	0.00	319.00CR
BASEBALL	1,669.80CR	0.00	900.00CR	978.49	1,591.31CR
FASTPITCH	1,759.11CR	0.00	1,800.00CR	1,937.81	1,621.30CR
TRACK	1,818.38CR	0.00	1,800.00CR	1,381.90	2,236.48CR
BOYS SOCCER	753.59CR	6,023.00	1,500.00CR	7,175.96	1,100.63CR
GIRLS TENNIS	4,020.40CR	5,680.19	1,200.00CR	6,675.96	4,224.63CR
BOYS GOLF	1,807.28CR	100.00	900.00CR	1,041.56	1,765.72CR
CHEER	2,538.64CR	0.00	900.00CR	1,437.01	2,001.63CR
DRILL/DANCE	10,695.38CR	35,326.13	1,350.00CR	44,471.33	2,900.18CR
GIRLS GOLF	3,238.91CR	0.00	0.00	0.00	3,238.91CR
CLASS OF 2017	569.79CR	0.00	900.00CR	888.09	581.70CR
CLASS OF 2018	2,323.25CR	0.00	2,323.25	0.00	0.00
CLASS OF 2019	4,648.75CR	0.00	0.00	853.42	3,795.33CR
CLASS OF 2020	2,542.76CR	6,606.00	588.07	1,819.19	6,741.50CR
CLASS OF 2021	350.00CR	0.00	588.07CR	0.00	938.07CR
	0.00	322.54	400.00CR	0.00	722.54CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
CAMP ORKILA	2,564.32CR	262.14	0.00	89.41	2,737.05CR
TSA/SKILLS USA	530.17CR	0.00	0.00	0.00	530.17CR
SIGN LANGUAGE CLUB	684.98CR	0.00	0.00	0.00	684.98CR
DECA STORE	21,696.85CR	41,176.72	7,984.25	35,885.93	19,003.39CR
ART CLUB	273.00CR	0.00	0.00	0.00	273.00CR
AG MECHANICS	2,997.35CR	114.68	0.00	0.00	3,112.03CR
GARDEN/HORT CLUB	201.22CR	0.00	0.00	0.00	201.22CR
FCCLA	2,521.23CR	681.96	250.00CR	489.95	2,963.24CR
FFA	5,602.50CR	17,290.70	96.25CR	13,125.82	9,863.63CR
FRENCH CLUB	515.83CR	425.00	0.00	442.00	498.83CR
JR MEDICAL VOLUNTEERS	21.53CR	0.00	0.00	0.00	21.53CR
YOUNG DEMOCRATS	263.66CR	0.00	0.00	0.00	263.66CR
K KIDS/KEY CLUB	2,977.39CR	4,377.50	0.00	5,466.39	1,888.50CR
BUILDERS CLUB	635.88	0.00	0.00	0.00	635.88
KNOWLEDGE/STUDENT MONTH	13.00	0.00	0.00	0.00	13.00
GAME CLUB	174.84CR	95.75	200.00CR	366.10	104.49CR
AVID CLUB	4,399.52CR	2,049.75	0.00	1,164.92	5,284.35CR
CLUB	912.34CR	1,086.50	0.00	1,107.35	891.49CR
BAND	1,648.63	112,130.73	65.00CR	110,705.48	158.38
LEAP CLUB	51.81	4,619.85	200.00CR	3,304.61	1,463.43CR
ROBOTICS CLUB	284.23CR	575.00	50.00CR	934.96	25.73
ATHLETIC TRAINING CLUB	4,289.33CR	2,887.98	0.00	3,851.59	3,325.72CR
FBLA	2,133.43CR	10,831.10	2,000.00CR	13,869.00	1,095.53CR
OUTDOOR CLUB	153.03	1,697.97	150.00CR	1,188.65	506.29CR
SCIENCE CLUB	792.23	4,384.50	0.00	1,082.87	2,509.40CR
POETRY CLUB	450.15CR	0.00	0.00	0.00	450.15CR
SLAB CLUB	34.63CR	0.00	0.00	0.00	34.63CR
UNITY CLUB	21.76	0.00	0.00	0.00	21.76
DROPS OF CHANGE	0.00	12.17	0.00	0.00	12.17CR
HONORS SOCIETY	1,449.22CR	578.50	0.00	566.07	1,461.65CR
DECA	385.16CR	1,867.30	8,000.00CR	4,308.46	5,944.00CR
DRAMA	12,029.31CR	2,753.00	0.00	3,261.90	11,520.41CR
DEBATE	1,627.28CR	15,109.58	2,000.00CR	16,134.05	2,602.81CR
CHOIR	2,890.87CR	8,018.61	325.00CR	6,968.07	4,266.41CR
*Conversion Generated	80.68CR	0.00	0.00	0.00	80.68CR
RISE OUTDOOR CLUB	136.16CR	237.80	0.00	63.51	310.45CR
HOSA	105.00CR	30.00	0.00	0.00	135.00CR
K-POP	50.00CR	0.00	0.00	0.00	50.00CR
KEY CLUB-RELAY 4 LIFE	51.51CR	0.00	0.00	0.00	51.51CR
ASB OASIS TEEN SHELTER	3.62CR	0.00	0.00	0.00	3.62CR
ASB FRIENDSHIP HOUSE	22.30CR	0.00	0.00	0.00	22.30CR
LEADERSHIP CHILDREN'S HOSPITAL	840.35CR	0.00	0.00	840.35	0.00
choir-pike mkt senior center	0.00	1,426.00	325.00	1,101.00	0.00
MOUNT VERNON HIGH SCHOOL	365,474.49CR	492,465.19	0.00	475,882.23	382,057.45CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
9990					
Unassigned	46,321.10	0.00	9,902.29CR	0.00	36,418.81
	<u>46,321.10</u>	<u>0.00</u>	<u>9,902.29CR</u>	<u>0.00</u>	<u>36,418.81</u>
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Number of Accounts: 227

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1030 JEFFERSON ELEMENTARY					
ANNUAL	692.38	2,883.00	0.00	3,591.06	1,400.44
GENERAL ASB	6.00CR	0.00	0.00	0.00	6.00CR
STUDENT COUNCIL	63.12CR	0.00	0.00	0.00	63.12CR
STUDENT STORE	923.49CR	480.00	0.00	492.39	911.10CR
INVESTMENT INCOME	1,666.84CR	125.45	0.00	0.00	1,792.29CR
FIELDTRIPS	84.20	0.00	0.00	0.00	84.20
CAMP ORKILA	1,817.95CR	0.00	0.00	0.00	1,817.95CR
YOUNG AUTHORS/PEER CLUB	102.00CR	0.00	0.00	0.00	102.00CR
K KIDS/KEY CLUB	42.50CR	0.00	0.00	0.00	42.50CR
CLUB	315.10CR	0.00	0.00	0.00	315.10CR
ASB DONATION	77.68CR	0.00	0.00	0.00	77.68CR
JEFFERSON ELEMENTARY	4,238.10CR	3,488.45	0.00	4,083.45	3,643.10CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1040 LINCOLN ELEMENTARY					
ANNUAL	310.41	1,568.00	0.00	1,326.00	68.41
GENERAL ASB	987.58CR	0.00	0.00	0.00	987.58CR
STUDENT COUNCIL	309.96CR	1,267.27	0.00	623.70	953.53CR
INVESTMENT INCOME	49.79CR	62.73	0.00	0.00	112.52CR
FIELDTRIPS	848.78CR	4,892.50	0.00	5,866.06	124.78
TSA/SKILLS USA	0.00	0.00	0.00	600.00	600.00
DRAMA	1,129.59CR	0.00	0.00	800.00	329.59CR
ASB DONATION	1.67CR	0.00	0.00	0.00	1.67CR
ASB DONATION	3.04CR	850.00	0.00	737.49	115.55CR
ROWLEY ELEMENTARY	3,020.00CR	8,640.50	0.00	9,953.25	1,707.25CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1050 MADISON ELEMENTARY					
BULLDOG LEADERSHIP	105.00CR	0.00	0.00	0.00	105.00CR
ANNUAL	3,106.30CR	3,407.93	0.00	4,029.52	2,484.71CR
GENERAL ASB	85.17CR	0.00	0.00	0.00	85.17CR
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	1,172.70CR	1,646.99	0.00	2,331.48	488.21CR
ICE CREAM SALES	1,190.16CR	861.12	0.00	502.29	1,548.99CR
INVESTMENT INCOME	744.77CR	108.93	0.00	0.00	853.70CR
BOOK SALES	146.65CR	0.00	0.00	0.00	146.65CR
FIELDTRIPS	512.62CR	0.00	0.00	0.00	512.62CR
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	68.32CR	2,774.00	0.00	904.16	1,938.16CR
ASB DONATION	10.48CR	0.00	0.00	0.00	10.48CR
FREE THE CHILDREN PENNY DRIVE	0.00	238.55	0.00	58.17	180.38CR
ASB DONATION	1,754.51CR	0.00	0.00	0.00	1,754.51CR
MADISON ELEMENTARY	11,183.34CR	9,037.52	0.00	7,825.62	12,395.24CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1060 WASHINGTON ELEMENTARY					
ANNUAL	397.16CR	2,449.00	0.00	2,185.96	660.20CR
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	1,679.94CR	23.11	0.00	0.00	1,703.05CR
FIELDTRIPS	4,153.74	0.00	0.00	0.00	4,153.74
CAMP ORKILA	1,482.00	0.00	0.00	0.00	1,482.00
MOUNTAIN SCHOOL	12,930.82CR	0.00	0.00	0.00	12,930.82CR
GARDEN/HORT CLUB	357.14CR	0.00	0.00	0.00	357.14CR
ASB DONATION	0.00	215.79	0.00	0.00	215.79CR
ASB DONATION	140.49CR	0.00	0.00	0.00	140.49CR
WASHINGTON ELEMENTARY	14,170.21CR	2,687.90	0.00	2,185.96	14,672.15CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1070 CENTENNIAL ELEMENTARY					
ANNUAL	0.00	2,835.00	0.00	2,835.00	0.00
GENERAL ASB	757.80CR	0.00	0.00	545.40	212.40CR
STUDENT COUNCIL	87.90CR	0.00	0.00	0.00	87.90CR
INVESTMENT INCOME	424.53CR	49.52	0.00	0.00	474.05CR
FIELDTRIPS	25.00CR	0.00	0.00	0.00	25.00CR
MOUNTAIN SCHOOL	7,793.97CR	0.00	0.00	0.00	7,793.97CR
ASB DONATION	0.00	94.90	0.00	94.90	0.00
CENTENNIAL ELEMENTARY	9,089.20CR	2,979.42	0.00	3,475.30	8,593.32CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1140 LITTLE MTN ELEMENTARY					
ANNUAL	1,162.30CR	2,742.00	0.00	2,947.28	957.02CR
GENERAL ASB	4,061.22CR	297.00	0.00	1,216.60	3,141.62CR
MATH OLYMPIAD	18.00	0.00	0.00	0.00	18.00
STUDENT COUNCIL	1,438.37CR	2,040.00	0.00	3,004.74	473.63CR
INVESTMENT INCOME	3,428.91CR	125.45	0.00	0.00	3,554.36CR
FIELDTRIPS	3,802.96CR	0.00	0.00	0.00	3,802.96CR
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	14,018.17CR	5,204.45	0.00	7,168.62	12,054.00CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2020 LAVENTURE MIDDLE SCHOOL					
BULLDOG LEADERSHIP	818.79CR	849.52	0.00	1,177.69	490.62CR
ANNUAL	2,551.00CR	3,316.80	2,525.00	2,992.00	350.80CR
OVER & SHORT	16.00CR	0.00	0.00	0.00	16.00CR
GENERAL ASB	245.68CR	11.00	0.00	253.50	3.18CR
MATH OLYMPIAD	2,005.06	1,736.50	1,975.00CR	429.29	1,277.15CR
POP MACHINE	154.24CR	1,895.56	0.00	2,062.23	12.43
DANCE ACCOUNT	1,367.24CR	0.00	0.00	420.00	947.24CR
INVESTMENT INCOME	86.88CR	66.04	0.00	0.00	152.92CR
REPLACE ID	150.00CR	40.00	0.00	0.00	190.00CR
ATHLETICS	577.57CR	0.00	175.00	391.25	11.32CR
ATHLETIC FEES	888.03CR	406.00	570.00	714.56	9.47CR
GIRLS SOCCER	215.23CR	525.00	250.00CR	987.13	3.10CR
VOLLEYBALL	382.92CR	413.00	210.00	105.66	480.26CR
VOLLEYBALL OFFICIALS	0.00	0.00	210.00CR	210.00	0.00
CROSS COUNTRY	992.00CR	680.00	0.00	0.00	1,672.00CR
BOYS BASKETBALL	0.00	295.00	0.00	60.00	235.00CR
GIRLS BASKETBALL	0.00	255.00	465.00CR	695.56	24.44CR
WRESTLING	179.00CR	85.00	30.00CR	291.00	3.00CR
TRACK	418.58CR	440.00	0.00	280.80	577.78CR
BOYS SOCCER	183.91CR	90.00	0.00	0.00	273.91CR
CAMP ORKILA	2,198.07	19,293.68	0.00	16,810.19	285.42CR
BUILDERS CLUB	428.77CR	0.00	0.00	0.00	428.77CR
AVID CLUB	2.57CR	1,200.00	0.00	170.00	1,032.57CR
DIVERSITY CLUB	729.06CR	1,080.00	900.00	486.74	422.32CR
CLUB	448.12CR	0.00	0.00	0.00	448.12CR
BAND TOUR	1,999.84CR	14,966.50	0.00	14,102.30	2,864.04CR
CHOIR	0.00	296.00	0.00	1,831.79	1,535.79
ASB FRIENDSHIP HOUSE	0.00	0.00	550.00CR	550.00	0.00
LAVENTURE MIDDLE SCHOOL	8,632.30CR	47,940.60	900.00	45,021.69	10,651.21CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2150 MT BAKER MIDDLE SCHOOL					
ANNUAL	2,150.81CR	3,692.00	0.00	5,005.48	837.33CR
OVER & SHORT	1.00	0.00	0.00	0.00	1.00
GENERAL ASB	1,634.02CR	431.00CR	0.00	12,852.33	11,649.31
ASB Fundraising	0.00	10,640.00	0.00	6,302.37	4,337.63CR
STUDENT COUNCIL	179.75	10.00	0.00	244.91	414.66
ASB CARD ACCOUNT	0.00	1,050.00	0.00	0.00	1,050.00CR
WEB/LINK	289.82CR	0.00	0.00	0.00	289.82CR
POP MACHINE	926.91CR	245.00	0.00	0.00	1,171.91CR
DANCE ACCOUNT	4,068.33CR	656.50	0.00	63.96	4,660.87CR
INVESTMENT INCOME	286.89CR	52.81	0.00	0.00	339.70CR
BAND SHIRT ACCOUNT	20.00CR	0.00	0.00	0.00	20.00CR
SCHOOL STORE	1,536.24CR	682.16	0.00	1,672.21	546.19CR
ATHLETICS	775.41	30.00	0.00	16.27	761.68
ATHLETIC FEES	15,267.35CR	6,575.00	0.00	5,339.61	16,502.74CR
GIRLS SOCCER	0.00	0.00	0.00	350.50	350.50
VOLLEYBALL OFFICIALS	1,080.21	0.00	0.00	656.00	1,736.21
BOYS BASKETBALL	1,115.03	0.00	0.00	315.00	1,430.03
BOYS BB OFFICIALS	0.00	0.00	0.00	1,093.36	1,093.36
GIRLS BASKETBALL	835.87	0.00	0.00	0.00	835.87
WRESTLING	535.44	0.00	0.00	75.75	611.19
TRACK	147.83	0.00	0.00	45.00	192.83
BOYS SOCCER	416.00	0.00	0.00	503.50	919.50
CAMP ORKILA	2,286.00CR	8,681.50	0.00	12,686.30	1,718.80
YOUNG AUTHORS/PEER CLUB	220.00CR	0.00	0.00	0.00	220.00CR
AVID CLUB	505.10	0.00	0.00	0.00	505.10
BAND TOUR	2,268.44CR	90.00	0.00	1,396.18	962.26CR
CHOIR	225.56CR	1,215.00	0.00	940.00	500.56CR
ASB DONATION	126.33CR	0.00	0.00	0.00	126.33CR
PENNIES FOR PEACE	193.92CR	0.00	0.00	34.51	159.41CR
VOICES OF THE CHILDREN	350.00CR	0.00	0.00	0.00	350.00CR
MT BAKER MIDDLE SCHOOL	26,258.98CR	33,188.97	0.00	49,593.24	9,854.71CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
BULLDOG LEADERSHIP	7,553.39CR	7,469.30	1,980.33	4,226.27	8,816.09CR
ANNUAL	33,390.49CR	43,106.60	0.00	41,224.59	35,272.50CR
OVER & SHORT	44.11CR	8.58	0.00	35.00	17.69CR
BULLDOG	177.51CR	317.00	0.00	1,240.56	746.05
DEBATE	1,610.00	0.00	886.64CR	0.00	723.36
GENERAL ASB	19,315.07CR	1,557.87	10,962.66CR	12,011.64	19,823.96CR
ASB CARD ACCOUNT	673.61CR	28,309.05	28,052.66	350.00	580.00CR
WEB/LINK	347.05	780.52	0.00	1,016.22	582.75
POP MACHINE	1,719.55CR	3,116.13	535.30CR	0.00	5,370.98CR
CONCESSIONS	19,138.59CR	22,356.72	18.00CR	16,644.27	24,869.04CR
VIDEO DOCUMENT	3,891.36CR	1,435.76	0.00	0.00	5,327.12CR
INVESTMENT INCOME	1,247.13CR	2,647.30	49.95	0.00	3,844.48CR
REPLACE ID	65.00CR	165.00	0.00	5.00	225.00CR
UNCLAIMED PROPERTY	394.35	0.00	0.00	0.00	394.35
ATHLETICS	110,978.00CR	9,107.76	25,106.75CR	39,609.00	105,583.51CR
PAYROLL AND BENEFITS	3,663.58	0.00	9,991.98CR	6,943.81	615.41
FOOTBALL GATE	0.00	21,448.35	21,448.35	0.00	0.00
GIRLS SOCCER GATE	0.00	4,442.00	4,442.00	0.00	0.00
VOLLEYBALL GATE	0.00	3,270.00	3,270.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	13,446.00	13,446.00	0.00	0.00
GIRLS BASKETBALL GATE	0.00	4,651.80	4,651.80	0.00	0.00
WRESTLING GATE	0.00	2,052.00	2,052.00	0.00	0.00
BOYS SOCCER GATE	3,514.00CR	5,775.00	9,289.00	0.00	0.00
PHOTO ZOOMER	0.00	105.52	0.00	0.00	105.52CR
BOOSTER CARDS	0.80CR	5,150.00	0.00	0.00	5,150.80CR
VENDING MACHINES	517.18CR	1,589.90	0.00	0.00	2,107.08CR
POST SEASON TRAVEL	5,904.49CR	0.00	1,836.34CR	7,740.83	0.00
FOOTBALL	12,687.96CR	355.00	4,582.51	721.25	7,739.20CR
FOOTBALL EQUIPMENT	1,759.08CR	0.00	12,983.34CR	11,483.34	3,259.08CR
GIRLS SOCCER	1,569.06CR	349.90	1,200.00CR	1,635.54	1,483.42CR
VOLLEYBALL	4,058.10CR	15,443.30	862.70CR	14,651.15	5,712.95CR
CROSS COUNTRY	7,455.66CR	5,095.00	900.00CR	4,429.12	9,021.54CR
BOYS TENNIS	1,598.29CR	0.00	693.28CR	1,860.60	430.97CR
GIRLS SWIMMING	1,532.19CR	0.00	900.00CR	934.28	1,497.91CR
GIRLS BOWLING	0.00	0.00	869.80CR	0.00	869.80CR
BOYS BASKETBALL	2,518.07CR	60.00	1,800.00CR	2,645.50	1,732.57CR
GIRLS BASKETBALL	2,393.63CR	4,132.00	1,800.00CR	5,060.08	3,265.55CR
WRESTLING	7,170.70CR	1,237.20	3,000.00CR	3,916.91	7,490.99CR
GIRLS WRESTLING	319.00CR	0.00	0.00	0.00	319.00CR
BOYS SWIMMING	1,692.69CR	0.00	900.00CR	922.89	1,669.80CR
BASEBALL	1,029.57CR	0.00	1,800.00CR	1,070.46	1,759.11CR
FASTPITCH	1,762.19CR	0.00	1,800.00CR	1,743.81	1,818.38CR
TRACK	403.35CR	3,269.64	1,500.00CR	4,419.40	753.59CR
BOYS SOCCER	203.58	816.70	4,714.00CR	1,306.72	4,020.40CR
GIRLS TENNIS	1,532.43CR	747.57	900.00CR	1,372.72	1,807.28CR
BOYS GOLF	2,220.89CR	35.00	900.00CR	617.25	2,538.64CR
CHEER	9,084.98CR	32,940.62	1,537.30CR	32,867.52	10,695.38CR
DRILL/DANCE	3,238.91CR	0.00	0.00	0.00	3,238.91CR
GIRLS GOLF	1,416.04CR	460.00	900.00CR	2,206.25	569.79CR
CLASS OF 2016	886.64CR	0.00	886.64	0.00	0.00
CLASS OF 2017	4,613.71CR	0.00	0.00	2,290.46	2,323.25CR
CLASS OF 2018	889.00CR	6,568.00	0.00	2,808.25	4,648.75CR
CLASS OF 2019	700.00CR	1,915.93	0.00	73.17	2,542.76CR
CLASS OF 2020	0.00	0.00	350.00CR	0.00	350.00CR
CAMP ORKILA	2,398.71CR	165.37	50.00CR	49.76	2,564.32CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
TSA/SKILLS USA	530.17CR	0.00	0.00	0.00	530.17CR
SIGN LANGUAGE CLUB	684.98CR	0.00	0.00	0.00	684.98CR
DECA STORE	27,332.54CR	40,320.08	515.00CR	46,470.77	21,696.85CR
ART CLUB	273.00CR	0.00	0.00	0.00	273.00CR
AG MECHANICS	3,997.35CR	0.00	1,000.00	0.00	2,997.35CR
GARDEN/HORT CLUB	2,501.22CR	0.00	2,300.00	0.00	201.22CR
FCCLA	2,319.94CR	2,805.65	108.34CR	2,712.70	2,521.23CR
FFA	2,787.48	17,929.42	3,771.74CR	13,311.18	5,602.50CR
FFA-FOOD FOR ALL	377.50CR	0.00	377.50	0.00	0.00
FRENCH CLUB	164.63	986.35	0.00	305.89	515.83CR
JR MEDICAL VOLUNTEERS	186.53CR	0.00	0.00	165.00	21.53CR
YOUNG DEMOCRATS	263.66CR	0.00	0.00	0.00	263.66CR
K KIDS/KEY CLUB	2,630.72CR	3,238.32	125.25	2,766.40	2,977.39CR
BUILDERS CLUB	635.88	0.00	0.00	0.00	635.88
KNOWLEDGE/STUDENT MONTH	13.00	0.00	0.00	0.00	13.00
GAME CLUB	174.84CR	0.00	0.00	0.00	174.84CR
MULTI CULTURAL CLUB	105.00	0.00	105.00CR	0.00	0.00
AVID CLUB	3,610.16CR	1,079.56	0.00	290.20	4,399.52CR
CLUB	912.34CR	0.00	0.00	0.00	912.34CR
ORCHESTRA	0.00	75.00	75.00	0.00	0.00
BAND TOUR	20.00CR	241.00	261.00	0.00	0.00
BAND	1,868.79CR	95,957.80	656.00CR	100,131.22	1,648.63
BAND UNIFORMS	40.00CR	80.00	120.00	0.00	0.00
LEAP CLUB	1,093.50CR	3,242.31	900.00CR	5,287.62	51.81
THESPIAN SOCIETY	4,025.72CR	0.00	4,025.72	0.00	0.00
STOCK SHOW ACCOUNT	485.79CR	425.00	910.79	0.00	0.00
ANIMAL SCIENCE	525.00	150.00	375.00CR	0.00	0.00
ROBOTICS CLUB	3,269.12CR	250.00	162.00CR	3,396.89	284.23CR
ATHLETIC TRAINING CLUB	4,455.71CR	4,306.21	930.93	3,541.66	4,289.33CR
FBLA	1,913.13CR	6,467.79	1,886.66CR	8,134.15	2,133.43CR
OUTDOOR CLUB	368.81CR	1,344.83	0.00	1,866.67	153.03
SCIENCE CLUB	1,400.95CR	1,048.91	0.00	3,242.09	792.23
POETRY CLUB	450.15CR	0.00	0.00	0.00	450.15CR
VOICE ACTING CLUB	0.00	0.00	930.93CR	930.93	0.00
SLAB CLUB	26.63CR	8.00	0.00	0.00	34.63CR
UNITY CLUB	21.76	0.00	0.00	0.00	21.76
HONORS SOCIETY	1,779.06CR	225.00	0.00	554.84	1,449.22CR
DECA	11,475.15CR	4,137.00	48.00CR	15,274.99	385.16CR
DRAMA	10,040.44CR	3,727.40	5,134.72CR	6,873.25	12,029.31CR
MUSICAL	0.00	1,214.00	1,214.00	0.00	0.00
DEBATE	5,500.80CR	5,752.81	2,000.00CR	11,626.33	1,627.28CR
CHOIR	890.91CR	61,071.36	0.00	59,071.40	2,890.87CR
*Conversion Generated	80.68CR	0.00	0.00	0.00	80.68CR
RISE OUTDOOR CLUB	95.66CR	40.50	0.00	0.00	136.16CR
HOSA	0.00	105.00	0.00	0.00	105.00CR
K-POP	0.00	0.00	50.00CR	0.00	50.00CR
ASB DONATION	200.00CR	200.00	0.00	400.00	0.00
KEY CLUB-RELAY 4 LIFE	0.00	51.51	0.00	0.00	51.51CR
ASB - SKAGIT DV & SA SERVICES	140.65CR	0.00	0.00	140.65	0.00
ASB SOCKS FOR TROOPS	3.62CR	0.00	3.62	0.00	0.00
NHS-TEEN OASIS CTR	253.00CR	0.00	0.00	253.00	0.00
DECA-CHILDREN OF THE NATIONS	475.31CR	0.00	0.00	475.31	0.00
BLACA SKAGIT VENTURE CLUB	49.95	0.00	49.95CR	0.00	0.00
ASB OASIS TEEN SHELTER	222.00CR	0.00	3.62CR	222.00	3.62CR
FREE THE CHILDREN PENNY DRIVE	100.00CR	0.00	0.00	100.00	0.00

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
ASB FRIENDSHIP HOUSE	0.00	22.30	0.00	0.00	22.30CR
NHS SKAGIT FISHERIES	0.00	167.50	0.00	167.50	0.00
LEADERSHIP CHILDREN'S HOSPITAL	0.00	840.35	0.00	0.00	840.35CR
MOUNT VERNON HIGH SCHOOL	369,010.40CR	513,410.35	900.00CR	517,846.26	365,474.49CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
9990					
Unassigned	9,079.64	0.00	37,241.46	0.00	46,321.10
	9,079.64	0.00	37,241.46	0.00	46,321.10
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Number of Accounts: 241

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

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1030 JEFFERSON ELEMENTARY					
ANNUAL	83.12CR	2,780.00	0.00	3,555.50	692.38
GENERAL ASB	6.00CR	0.00	0.00	0.00	6.00CR
STUDENT COUNCIL	63.12CR	0.00	0.00	0.00	63.12CR
STUDENT STORE	676.07CR	890.10	0.00	642.68	923.49CR
INVESTMENT INCOME	1,606.55CR	60.29	0.00	0.00	1,666.84CR
FIELDTRIPS	84.20	0.00	0.00	0.00	84.20
CAMP ORKILA	1,210.20CR	2,872.00	0.00	2,264.25	1,817.95CR
YOUNG AUTHORS/PEER CLUB	102.00CR	0.00	0.00	0.00	102.00CR
K KIDS/KEY CLUB	42.50CR	0.00	0.00	0.00	42.50CR
CLUB	315.10CR	0.00	0.00	0.00	315.10CR
ASB DONATION	77.68CR	0.00	0.00	0.00	77.68CR
JEFFERSON ELEMENTARY	4,098.14CR	6,602.39	0.00	6,462.43	4,238.10CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1040 LINCOLN ELEMENTARY					
ANNUAL	28.09	1,875.75	0.00	2,158.07	310.41
GENERAL ASB	1,058.58CR	0.00	0.00	71.00	987.58CR
STUDENT COUNCIL	309.96CR	0.00	0.00	0.00	309.96CR
INVESTMENT INCOME	55.45CR	5.66CR	0.00	0.00	49.79CR
FIELDTRIPS	1,829.02CR	10,157.05	0.00	11,137.29	848.78CR
DRAMA	1,129.59CR	0.00	0.00	0.00	1,129.59CR
ASB DONATION	1.67CR	0.00	0.00	0.00	1.67CR
ASB DONATION	78.95CR	850.00	0.00	925.91	3.04CR
ROWLEY ELEMENTARY	4,435.13CR	12,877.14	0.00	14,292.27	3,020.00CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1050 MADISON ELEMENTARY					
BULLDOG LEADERSHIP	105.00CR	0.00	0.00	0.00	105.00CR
ANNUAL	3,048.80CR	3,950.00	0.00	3,892.50	3,106.30CR
GENERAL ASB	85.17CR	0.00	0.00	0.00	85.17CR
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	280.08CR	2,202.05	0.00	1,309.43	1,172.70CR
ICE CREAM SALES	738.03CR	852.12	0.00	399.99	1,190.16CR
INVESTMENT INCOME	692.42CR	52.35	0.00	0.00	744.77CR
BOOK SALES	146.65CR	0.00	0.00	0.00	146.65CR
FIELDTRIPS	512.62CR	0.00	0.00	0.00	512.62CR
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	43.24	885.00	0.00	773.44	68.32CR
ASB DONATION	10.48CR	0.00	0.00	0.00	10.48CR
FREE THE CHILDREN PENNY DRIVE	0.00	245.87	0.00	245.87	0.00
ASB DONATION	1,754.51CR	0.00	0.00	0.00	1,754.51CR
MADISON ELEMENTARY	9,617.18CR	8,187.39	0.00	6,621.23	11,183.34CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1060 WASHINGTON ELEMENTARY					
ANNUAL	835.32CR	2,104.00	0.00	2,542.16	397.16CR
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	1,668.83CR	11.11	0.00	0.00	1,679.94CR
FIELDTRIPS	4,153.74	0.00	0.00	0.00	4,153.74
CAMP ORKILA	0.00	0.00	0.00	1,482.00	1,482.00
MOUNTAIN SCHOOL	8,321.81CR	8,452.01	0.00	3,843.00	12,930.82CR
GARDEN/HORT CLUB	357.14CR	0.00	0.00	0.00	357.14CR
ASB DONATION	0.00	140.49	0.00	0.00	140.49CR
WASHINGTON ELEMENTARY	11,329.76CR	10,707.61	0.00	7,867.16	14,170.21CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1070 CENTENNIAL ELEMENTARY					
ANNUAL	524.34CR	2,030.00	0.00	2,554.34	0.00
GENERAL ASB	757.80CR	0.00	0.00	0.00	757.80CR
STUDENT COUNCIL	87.90CR	229.36	0.00	229.36	87.90CR
INVESTMENT INCOME	767.15CR	23.77	0.00	366.39	424.53CR
FIELDTRIPS	25.00CR	0.00	0.00	0.00	25.00CR
MOUNTAIN SCHOOL	12,248.97CR	7,575.00	0.00	12,030.00	7,793.97CR
CENTENNIAL ELEMENTARY	14,411.16CR	9,858.13	0.00	15,180.09	9,089.20CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1140 LITTLE MTN ELEMENTARY					
ANNUAL	1,220.81CR	3,200.00	0.00	3,258.51	1,162.30CR
GENERAL ASB	4,061.22CR	0.00	0.00	0.00	4,061.22CR
MATH OLYMPIAD	18.00	0.00	0.00	0.00	18.00
STUDENT COUNCIL	932.90CR	3,170.50	0.00	2,665.03	1,438.37CR
INVESTMENT INCOME	3,368.61CR	60.30	0.00	0.00	3,428.91CR
FIELDTRIPS	3,802.96CR	0.00	0.00	0.00	3,802.96CR
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	13,510.91CR	6,430.80	0.00	5,923.54	14,018.17CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2020 LAVENTURE MIDDLE SCHOOL					
BULLDOG LEADERSHIP	870.00CR	1,079.00	0.00	1,130.21	818.79CR
ANNUAL	835.69	3,386.69	0.00	0.00	2,551.00CR
OVER & SHORT	16.00CR	0.00	0.00	0.00	16.00CR
GENERAL ASB	297.62	543.30	0.00	0.00	245.68CR
MATH OLYMPIAD	120.68CR	1,285.49	2,220.80CR	5,632.03	2,005.06
POP MACHINE	715.81CR	1,992.69	0.00	2,554.26	154.24CR
DANCE ACCOUNT	1,870.79CR	2,335.25	2,220.80	618.00	1,367.24CR
INVESTMENT INCOME	55.14CR	31.74	0.00	0.00	86.88CR
REPLACE ID	125.00CR	25.00	0.00	0.00	150.00CR
ATHLETICS	177.57CR	400.00	0.00	0.00	577.57CR
ATHLETIC FEES	1,704.83CR	0.00	0.00	816.80	888.03CR
GIRLS SOCCER	236.33CR	245.00	0.00	266.10	215.23CR
VOLLEYBALL	233.99CR	1,125.00	0.00	976.07	382.92CR
CROSS COUNTRY	215.00CR	777.00	0.00	0.00	992.00CR
BOYS BASKETBALL	263.86	426.29	0.00	162.43	0.00
GIRLS BASKETBALL	162.69	902.22	0.00	739.53	0.00
WRESTLING	109.00CR	70.00	0.00	0.00	179.00CR
TRACK	345.00CR	285.00	0.00	211.42	418.58CR
BOYS SOCCER	295.00CR	155.00	0.00	266.09	183.91CR
CAMP ORKILA	50.00CR	13,811.64	0.00	16,059.71	2,198.07
BUILDERS CLUB	686.97CR	0.00	0.00	258.20	428.77CR
AVID CLUB	2,493.26CR	1,541.62	0.00	4,032.31	2.57CR
DIVERSITY CLUB	319.51CR	993.05	429.72	153.78	729.06CR
CLUB	448.12CR	0.00	0.00	0.00	448.12CR
BAND TOUR	1,072.75CR	11,963.00	0.00	11,035.91	1,999.84CR
CHOIR	50.03CR	523.50	0.00	573.53	0.00
LAVENTURE MIDDLE SCHOOL	10,650.92CR	43,897.48	429.72	45,486.38	8,632.30CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2150 MT BAKER MIDDLE SCHOOL					
ANNUAL	1,553.81CR	4,287.00	0.00	3,690.00	2,150.81CR
OVER & SHORT	1.00	0.00	0.00	0.00	1.00
GENERAL ASB	4,045.31CR	637.16	0.00	3,048.45	1,634.02CR
STUDENT COUNCIL	179.75	22.41	22.41	0.00	179.75
WEB/LINK	533.60CR	264.00	0.00	507.78	289.82CR
POP MACHINE	446.83CR	457.67	22.41CR	0.00	926.91CR
DANCE ACCOUNT	3,133.43CR	934.90	0.00	0.00	4,068.33CR
INVESTMENT INCOME	261.52CR	25.37	0.00	0.00	286.89CR
BAND SHIRT ACCOUNT	20.00CR	0.00	0.00	0.00	20.00CR
SCHOOL STORE	651.30CR	3,312.40	0.00	2,427.46	1,536.24CR
ATHLETICS	356.41	0.00	0.00	419.00	775.41
ATHLETIC FEES	8,792.35CR	6,475.00	0.00	0.00	15,267.35CR
VOLLEYBALL OFFICIALS	0.00	0.00	0.00	1,080.21	1,080.21
BOYS BASKETBALL	0.00	0.00	0.00	1,115.03	1,115.03
GIRLS BASKETBALL	481.02	0.00	0.00	354.85	835.87
WRESTLING	385.44	0.00	0.00	150.00	535.44
TRACK	182.83	35.00	0.00	0.00	147.83
BOYS SOCCER	0.00	0.00	0.00	416.00	416.00
CAMP ORKILA	0.00	14,966.00	0.00	12,680.00	2,286.00CR
YOUNG AUTHORS/PEER CLUB	220.00CR	42.25	42.25	0.00	220.00CR
AVID CLUB	525.10	20.00	0.00	0.00	505.10
BAND TOUR	998.84CR	3,386.00	0.00	2,116.40	2,268.44CR
CHOIR	587.51CR	585.00	0.00	946.95	225.56CR
ASB DONATION	0.00	84.08	42.25CR	0.00	126.33CR
PENNIES FOR PEACE	2.60CR	191.32	0.00	0.00	193.92CR
VOICES OF THE CHILDREN	350.00CR	0.00	0.00	0.00	350.00CR
MT BAKER MIDDLE SCHOOL	19,485.55CR	35,725.56	0.00	28,952.13	26,258.98CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
BULLDOG LEADERSHIP	5,409.11CR	5,154.25	632.00	2,377.97	7,553.39CR
ANNUAL	29,941.40CR	42,163.00	0.00	38,713.91	33,390.49CR
OVER & SHORT	33.30CR	10.81	0.00	0.00	44.11CR
BULLDOG	1,072.92CR	3,473.00	0.00	4,368.41	177.51CR
DEBATE	2,300.00	0.00	690.00CR	0.00	1,610.00
GENERAL ASB	15,000.42CR	3,842.21	16,898.28CR	16,425.84	19,315.07CR
ASB CARD ACCOUNT	163.61CR	27,775.00	27,055.00	210.00	673.61CR
WEB/LINK	1,475.01CR	1,310.10	0.00	3,132.16	347.05
POP MACHINE	3,077.45CR	1,939.18	3,297.08	0.00	1,719.55CR
CONCESSIONS	15,738.34CR	19,439.50	0.00	16,039.25	19,138.59CR
VIDEO DOCUMENT	2,758.98CR	1,140.82	0.00	8.44	3,891.36CR
INVESTMENT INCOME	555.56CR	1,291.47	599.90	0.00	1,247.13CR
REPLACE ID	155.00CR	100.00	190.00	0.00	65.00CR
UNCLAIMED PROPERTY	394.35	0.00	0.00	0.00	394.35
ATHLETICS	79,026.29CR	10,928.13	42,440.08CR	21,416.50	110,978.00CR
PAYROLL AND BENEFITS	15,037.51CR	0.00	0.00	18,701.09	3,663.58
FOOTBALL GATE	0.00	19,727.00	19,727.00	0.00	0.00
GIRLS SOCCER GATE	0.00	3,050.00	3,050.00	0.00	0.00
VOLLEYBALL GATE	0.00	2,769.00	2,769.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	10,048.00	10,048.00	0.00	0.00
GIRLS BASKETBALL GATE	0.00	6,120.00	6,120.00	0.00	0.00
WRESTLING GATE	0.00	1,852.00	1,852.00	0.00	0.00
BOYS SOCCER GATE	0.00	3,514.00	0.00	0.00	3,514.00CR
PHOTO ZOOMER	4,895.22	18.00	4,877.22CR	0.00	0.00
BOOSTER CARDS	16,634.80CR	5,870.00	22,504.00	0.00	0.80CR
New Account	1,820.00CR	0.00	1,820.00	0.00	0.00
VENDING MACHINES	4,472.27CR	1,335.71	5,290.80	0.00	517.18CR
POST SEASON TRAVEL	2,327.51CR	0.00	10,000.00CR	6,423.02	5,904.49CR
FOOTBALL	720.82CR	6,985.06	6,500.00CR	1,517.92	12,687.96CR
FOOTBALL EQUIPMENT	219.08CR	40.00	1,500.00CR	0.00	1,759.08CR
GIRLS SOCCER	2,296.83CR	983.80	405.00CR	2,116.57	1,569.06CR
VOLLEYBALL	2,068.47CR	2,776.10	2,000.00CR	2,786.47	4,058.10CR
CROSS COUNTRY	5,657.37CR	3,755.00	900.00CR	2,856.71	7,455.66CR
BOYS TENNIS	1,112.76CR	0.00	900.00CR	414.47	1,598.29CR
GIRLS SWIMMING	1,339.09CR	312.10	878.60CR	997.60	1,532.19CR
BOYS BASKETBALL	1,406.45CR	0.00	1,800.00CR	688.38	2,518.07CR
GIRLS BASKETBALL	3,680.06CR	400.00	1,400.00CR	3,086.43	2,393.63CR
WRESTLING	3,222.80CR	871.78	5,475.00CR	2,398.88	7,170.70CR
GIRLS WRESTLING	319.00CR	0.00	0.00	0.00	319.00CR
BOYS SWIMMING	1,859.37CR	92.00	921.40CR	1,180.08	1,692.69CR
BASEBALL	1,862.63CR	673.95	1,800.00CR	3,307.01	1,029.57CR
FASTPITCH	1,831.03CR	100.00	1,800.00CR	1,968.84	1,762.19CR
TRACK	983.01CR	20.00	1,500.00CR	2,099.66	403.35CR
BOYS SOCCER	5,052.65CR	5,392.00	2,314.00	8,334.23	203.58
GIRLS TENNIS	1,487.46CR	0.00	900.00CR	855.03	1,532.43CR
BOYS GOLF	1,873.89CR	882.00	900.00CR	1,435.00	2,220.89CR
CHEER	5,658.03CR	30,448.38	1,800.00CR	28,821.43	9,084.98CR
DRILL/DANCE	3,238.91CR	0.00	0.00	0.00	3,238.91CR
*Conversion Generated	25.00	0.00	25.00CR	0.00	0.00
GIRLS GOLF	1,175.12CR	0.00	900.00CR	659.08	1,416.04CR
CLASS OF 2015	2,203.35CR	0.00	2,203.35	0.00	0.00
CLASS OF 2016	2,276.78CR	0.00	100.00CR	1,490.14	886.64CR
CLASS OF 2017	366.91CR	7,588.35	0.00	3,341.55	4,613.71CR
CLASS OF 2018	300.00CR	714.00	0.00	125.00	889.00CR
CLASS OF 2019	300.00CR	0.00	400.00CR	0.00	700.00CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
CAMP ORKILA	2,262.01CR	136.70	0.00	0.00	2,398.71CR
TSA/SKILLS USA	530.17CR	0.00	0.00	0.00	530.17CR
SIGN LANGUAGE CLUB	684.98CR	0.00	0.00	0.00	684.98CR
DECA STORE	48,912.61CR	25,056.42	15,706.52	30,929.97	27,332.54CR
ART CLUB	302.23CR	0.00	0.00	29.23	273.00CR
AG MECHANICS	3,997.35CR	0.00	0.00	0.00	3,997.35CR
GARDEN/HORT CLUB	3,107.41CR	56.30	0.00	662.49	2,501.22CR
FCCLA	457.14CR	8,809.04	1,200.00CR	8,146.24	2,319.94CR
FFA	3,992.68	13,807.66	123.69	12,478.77	2,787.48
FFA-FOOD FOR ALL	51.00	377.50	51.00CR	0.00	377.50CR
FRENCH CLUB	394.45CR	0.00	0.00	559.08	164.63
JR MEDICAL VOLUNTEERS	186.53CR	0.00	0.00	0.00	186.53CR
YOUNG DEMOCRATS	263.66CR	0.00	0.00	0.00	263.66CR
K KIDS/KEY CLUB	1,605.10CR	3,684.41	0.00	2,658.79	2,630.72CR
KEY CLUB DIVISION COUNCIL	102.82CR	0.00	0.00	102.82	0.00
BUILDERS CLUB	635.88CR	0.00	1,271.76	0.00	635.88
KNOWLEDGE/STUDENT MONTH	13.00CR	0.00	26.00	0.00	13.00
GAME CLUB	47.95CR	167.00	0.00	40.11	174.84CR
MULTI CULTURAL CLUB	0.00	0.00	105.00	0.00	105.00
AVID CLUB	3,704.27CR	584.02	0.00	678.13	3,610.16CR
CLUB	802.62CR	109.72	2,093.50CR	2,093.50	912.34CR
BAND TOUR	0.00	20.00	0.00	0.00	20.00CR
BAND	839.74	35,752.98	2,093.50	30,950.95	1,868.79CR
BAND UNIFORMS	0.00	40.00	0.00	0.00	40.00CR
LEAP CLUB	4,207.98	6,724.21	329.72CR	1,752.45	1,093.50CR
THESPIAN SOCIETY	0.00	5,032.50	0.00	1,006.78	4,025.72CR
STOCK SHOW ACCOUNT	760.79CR	2,100.00	0.00	2,375.00	485.79CR
ANIMAL SCIENCE	0.00	0.00	0.00	525.00	525.00
ROBOTICS CLUB	65.20CR	5,215.00	0.00	2,011.08	3,269.12CR
ATHLETIC TRAINING CLUB	5,546.72CR	4,568.84	0.00	5,659.85	4,455.71CR
FBLA	1,947.74CR	10,820.59	0.00	10,855.20	1,913.13CR
OUTDOOR CLUB	1,005.86CR	776.40	0.00	1,413.45	368.81CR
SCIENCE CLUB	1,400.95CR	0.00	0.00	0.00	1,400.95CR
POETRY CLUB	306.15CR	144.00	0.00	0.00	450.15CR
SLAB CLUB	26.63CR	875.00	875.00	0.00	26.63CR
UNITY CLUB	422.90CR	19.35	0.00	464.01	21.76
HONORS SOCIETY	1,885.03CR	442.19	0.00	548.16	1,779.06CR
DECA	2,253.78CR	5,282.06	15,843.52CR	11,904.21	11,475.15CR
DRAMA	8,951.74CR	3,165.50	0.00	2,076.80	10,040.44CR
DEBATE	4,345.95CR	3,077.42	2,975.00CR	4,897.57	5,500.80CR
CHOIR	5,406.55CR	16,351.87	100.00	20,767.51	890.91CR
*Conversion Generated	80.68CR	0.00	0.00	0.00	80.68CR
RISE OUTDOOR CLUB	8.66CR	130.00	43.00	0.00	95.66CR
ASB DONATION	0.00	157.00	43.00CR	0.00	200.00CR
ASB - SKAGIT DV & SA SERVICES	0.00	140.65	0.00	0.00	140.65CR
ASB SOCKS FOR TROOPS	3.62CR	0.00	0.00	0.00	3.62CR
NHS-TEEN OASIS CTR	0.00	253.00	0.00	0.00	253.00CR
DECA-CHILDREN OF THE NATIONS	352.22CR	123.09	0.00	0.00	475.31CR
BLACA SKAGIT VENTURE CLUB	0.00	444.79	0.00	494.74	49.95
ASB OASIS TEEN SHELTER	0.00	222.00	0.00	0.00	222.00CR
FREE THE CHILDREN PENNY DRIVE	0.00	100.00	0.00	0.00	100.00CR
MOUNT VERNON HIGH SCHOOL	333,286.73CR	389,672.91	429.72CR	354,378.96	369,010.40CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
9990					
Unassigned	34,256.63	0.00	25,176.99CR	0.00	9,079.64
	<u>34,256.63</u>	<u>0.00</u>	<u>25,176.99CR</u>	<u>0.00</u>	<u>9,079.64</u>
	=====	=====	=====	=====	=====

Number of Accounts: 225

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