

| Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers &<br>Direct Activity | - Expenditures | Ending<br>= Balance |
|----------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 1030 JEFFERSON ELEMENTARY  |                      |            |                                    |                |                     |
| ANNUAL                     | 2,803.21             | 0.00       | 0.00                               | 262.69CR       | 2,540.52            |
| 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          | 2,813.95CR           | 27.56      | 0.00                               | 0.00           | 2,841.51CR          |
| 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 | 175.00CR             | 0.00       | 0.00                               | 0.00           | 175.00CR            |
| JEFFERSON ELEMENTARY       | 2,651.53CR           | 27.56      | 0.00                               | 262.69CR       | 2,941.78CR          |
|                            | =====                | =====      | =====                              | =====          | =====               |

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|----------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 1040 LINCOLN ELEMENTARY    |                      |            |                                    |                |                     |
| ANNUAL                     | 1,118.46             | 1,799.52   | 0.00                               | 1,685.95       | 1,004.89            |
| 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          | 623.33CR             | 13.78      | 0.00                               | 0.00           | 637.11CR            |
| 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          | 3,190.66CR           | 1,813.30   | 0.00                               | 1,685.95       | 3,318.01CR          |
|                            | =====                | =====      | =====                              | =====          | =====               |

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|-------------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 1050 MADISON ELEMENTARY       |                      |            |                                    |                |                     |
| BULLDOG LEADERSHIP            | 105.00CR             | 0.00       | 0.00                               | 0.00           | 105.00CR            |
| ANNUAL                        | 3,544.66CR           | 7.00       | 0.00                               | 0.00           | 3,551.66CR          |
| 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                 | 1,481.82CR           | 0.00       | 0.00                               | 0.00           | 1,481.82CR          |
| ICE CREAM SALES               | 1,883.46CR           | 0.00       | 0.00                               | 0.00           | 1,883.46CR          |
| INVESTMENT INCOME             | 1,740.96CR           | 23.94      | 0.00                               | 0.00           | 1,764.90CR          |
| 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                           | 6,312.62CR           | 0.00       | 0.00                               | 98.00          | 6,214.62CR          |
| 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          |
| MADISON ELEMENTARY            | 19,982.61CR          | 30.94      | 0.00                               | 98.00          | 19,915.55CR         |
| =====                         | =====                | =====      | =====                              | =====          | =====               |

| Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers &<br>Direct Activity | - Expenditures | Ending<br>= 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          | 1,891.28CR           | 5.07       | 0.00                               | 0.00           | 1,896.35CR          |
| 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      | 11,407.33CR          | 5.07       | 0.00                               | 0.00           | 11,412.40CR         |
|                            | =====                | =====      | =====                              | =====          | =====               |

| Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers &<br>Direct Activity | - Expenditures | Ending<br>= Balance |
|----------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 1070 CENTENNIAL ELEMENTARY |                      |            |                                    |                |                     |
| ANNUAL                     | 684.65CR             | 1,039.00   | 0.00                               | 0.00           | 1,723.65CR          |
| GENERAL ASB                | 57.39CR              | 15.00      | 0.00                               | 0.00           | 72.39CR             |
| STUDENT COUNCIL            | 87.90CR              | 0.00       | 0.00                               | 0.00           | 87.90CR             |
| INVESTMENT INCOME          | 282.03CR             | 10.85      | 0.00                               | 0.00           | 292.88CR            |
| 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      | 6,495.59CR           | 1,064.85   | 0.00                               | 0.00           | 7,560.44CR          |
|                            | =====                | =====      | =====                              | =====          | =====               |

| Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers &<br>Direct Activity | - Expenditures | Ending<br>= Balance |
|----------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 1140 LITTLE MTN ELEMENTARY |                      |            |                                    |                |                     |
| ANNUAL                     | 620.92               | 0.00       | 0.00                               | 27.84CR        | 593.08              |
| GENERAL ASB                | 1,163.92CR           | 0.00       | 0.00                               | 500.00         | 663.92CR            |
| MATH OLYMPIAD              | 18.00                | 0.00       | 0.00                               | 0.00           | 18.00               |
| STUDENT COUNCIL            | 538.73CR             | 0.00       | 0.00                               | 0.00           | 538.73CR            |
| INVESTMENT INCOME          | 4,576.02CR           | 27.56      | 0.00                               | 0.00           | 4,603.58CR          |
| 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      | 9,585.12CR           | 27.56      | 0.00                               | 472.16         | 9,140.52CR          |
|                            | =====                | =====      | =====                              | =====          | =====               |

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|------------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 2020 LAVENTURE MIDDLE SCHOOL |                      |            |                                    |                |                     |
| BULLDOG LEADERSHIP           | 1,421.62             | 0.00       | 0.00                               | 0.00           | 1,421.62            |
| ANNUAL                       | 2,401.58             | 1,510.00   | 0.00                               | 4,361.56       | 5,253.14            |
| OVER & SHORT                 | 16.00CR              | 0.00       | 0.00                               | 0.00           | 16.00CR             |
| GENERAL ASB                  | 117.68CR             | 0.00       | 0.00                               | 0.00           | 117.68CR            |
| MATH OLYMPIAD                | 1,938.50             | 0.00       | 0.00                               | 0.00           | 1,938.50            |
| POP MACHINE                  | 2,028.96CR           | 0.00       | 0.00                               | 450.00         | 1,578.96CR          |
| DANCE ACCOUNT                | 27.24CR              | 0.00       | 0.00                               | 0.00           | 27.24CR             |
| INVESTMENT INCOME            | 490.66CR             | 14.50      | 0.00                               | 0.00           | 505.16CR            |
| REPLACE ID                   | 80.00CR              | 0.00       | 0.00                               | 0.00           | 80.00CR             |
| ATHLETICS                    | 98.92CR              | 0.00       | 0.00                               | 0.00           | 98.92CR             |
| ATHLETIC FEES                | 1,573.50CR           | 0.00       | 0.00                               | 0.00           | 1,573.50CR          |
| GIRLS SOCCER                 | 395.85CR             | 0.00       | 0.00                               | 0.00           | 395.85CR            |
| VOLLEYBALL                   | 370.39               | 0.00       | 0.00                               | 0.00           | 370.39              |
| CROSS COUNTRY                | 237.00CR             | 0.00       | 0.00                               | 0.00           | 237.00CR            |
| BOYS BASKETBALL              | 369.77               | 0.00       | 0.00                               | 0.00           | 369.77              |
| GIRLS BASKETBALL             | 806.99               | 0.00       | 0.00                               | 0.00           | 806.99              |
| WRESTLING                    | 403.13               | 0.00       | 0.00                               | 0.00           | 403.13              |
| 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                  | 7,802.21CR           | 4.40       | 0.00                               | 0.00           | 7,806.61CR          |
| BUILDERS CLUB                | 28.77CR              | 0.00       | 0.00                               | 0.00           | 28.77CR             |
| AVID CLUB                    | 6,532.44CR           | 52.80      | 0.00                               | 53.74          | 6,531.50CR          |
| FELLOWSHIP CLUB              | 19.86CR              | 1,000.00   | 0.00                               | 634.65         | 385.21CR            |
| DIVERSITY CLUB               | 792.18CR             | 249.00     | 0.00                               | 392.43         | 648.75CR            |
| CLUB                         | 448.12CR             | 0.00       | 0.00                               | 0.00           | 448.12CR            |
| BAND TOUR                    | 4,980.46CR           | 175.00     | 1,151.00                           | 0.00           | 4,004.46CR          |
| MARIMBA BAND                 | 0.00                 | 1,000.00   | 1,151.00CR                         | 1,552.24       | 598.76CR            |
| CHOIR                        | 114.82               | 0.00       | 0.00                               | 0.00           | 114.82              |
| INVESTED                     | 0.00                 | 2,151.93   | 0.00                               | 2,006.37       | 145.56CR            |
| LAVENTURE MIDDLE SCHOOL      | 18,106.29CR          | 6,157.63   | 0.00                               | 9,450.99       | 14,812.93CR         |
| =====                        | =====                | =====      | =====                              | =====          | =====               |

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| 2150 MT BAKER MIDDLE SCHOOL |                      |            |                                    |                |                     |
| ANNUAL                      | 1,019.52             | 185.00     | 0.00                               | 4,365.90       | 5,200.42            |
| 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                 | 1,419.07CR           | 0.00       | 0.00                               | 0.00           | 1,419.07CR          |
| DANCE ACCOUNT               | 3,484.15CR           | 0.00       | 0.00                               | 0.00           | 3,484.15CR          |
| INVESTMENT INCOME           | 378.76CR             | 11.61      | 0.00                               | 0.00           | 390.37CR            |
| BAND BUS                    | 374.92               | 0.00       | 0.00                               | 0.00           | 374.92              |
| SCHOOL STORE                | 4,784.98CR           | 210.00     | 0.00                               | 0.00           | 4,994.98CR          |
| ATHLETICS                   | 2,782.82             | 0.00       | 0.00                               | 0.00           | 2,782.82            |
| PAYROLL AND BENEFITS        | 6,197.43             | 0.00       | 0.00                               | 0.00           | 6,197.43            |
| ATHLETIC FEES               | 7,122.15CR           | 30.00      | 0.00                               | 1,982.21       | 5,169.94CR          |
| 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                 | 1,231.00             | 0.00       | 0.00                               | 0.00           | 1,231.00            |
| CAMP ORKILA                 | 7,221.07CR           | 100.00     | 0.00                               | 0.00           | 7,321.07CR          |
| BAND TOUR                   | 199.97               | 0.00       | 0.00                               | 0.00           | 199.97              |
| CHOIR                       | 1,058.48CR           | 65.00      | 0.00                               | 0.00           | 1,123.48CR          |
| 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            |
| INVESTED                    | 0.00                 | 798.71     | 0.00                               | 594.11         | 204.60CR            |
| MT BAKER MIDDLE SCHOOL      | 4,575.42CR           | 1,400.32   | 0.00                               | 6,942.22       | 966.48              |
| =====                       | =====                | =====      | =====                              | =====          | =====               |



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| 4010 MOUNT VERNON HIGH SCHOOL |                      |            |                                    |                |                     |
| ANNUAL                        | 47,147.86CR          | 31,095.00  | 0.00                               | 25,908.52      | 52,334.34CR         |
| BULLDOG                       | 3,566.70             | 0.00       | 3,566.70CR                         | 0.00           | 0.00                |
| GENERAL ASB                   | 103,748.84CR         | 383.31     | 543.33                             | 1,984.94       | 101,603.88CR        |
| STUDENT STORE                 | 149.97CR             | 0.00       | 0.00                               | 0.00           | 149.97CR            |
| WEB/LINK                      | 421.04               | 31.40      | 878.74CR                           | 609.10         | 120.00              |
| CONCESSIONS                   | 36,872.60CR          | 0.00       | 0.00                               | 245.00         | 36,627.60CR         |
| VIDEO DOCUMENT                | 2,459.90CR           | 0.00       | 0.00                               | 0.00           | 2,459.90CR          |
| INVESTMENT INCOME             | 115.39CR             | 590.26     | 0.00                               | 0.00           | 705.65CR            |
| ATHLETICS                     | 57,083.03CR          | 5,782.36   | 48,029.58                          | 6,060.98       | 8,774.83CR          |
| PAYROLL AND BENEFITS          | 0.00                 | 0.00       | 16,729.58CR                        | 16,729.58      | 0.00                |
| FOOTBALL                      | 6,502.56CR           | 1,130.00   | 6,500.00CR                         | 9,955.01       | 4,177.55CR          |
| FOOTBALL EQUIPMENT            | 5,237.66CR           | 0.00       | 1,500.00CR                         | 0.00           | 6,737.66CR          |
| GIRLS SOCCER                  | 3,362.04CR           | 224.00     | 1,200.00CR                         | 526.98         | 4,259.06CR          |
| VOLLEYBALL                    | 5,620.35CR           | 3,604.00   | 1,200.00CR                         | 5,247.64       | 5,176.71CR          |
| CROSS COUNTRY                 | 15,035.94CR          | 0.00       | 900.00CR                           | 424.75         | 15,511.19CR         |
| BOYS TENNIS                   | 1,106.91CR           | 0.00       | 900.00CR                           | 487.53         | 1,519.38CR          |
| GIRLS SWIMMING                | 2,255.24CR           | 0.00       | 900.00CR                           | 65.10          | 3,090.14CR          |
| GIRLS BOWLING                 | 2,470.92CR           | 0.00       | 500.00CR                           | 0.00           | 2,970.92CR          |
| BOYS BASKETBALL               | 2,880.56CR           | 50.00      | 1,800.00CR                         | 285.90         | 4,444.66CR          |
| GIRLS BASKETBALL              | 5,031.56CR           | 100.00     | 1,800.00CR                         | 2,321.68       | 4,609.88CR          |
| WRESTLING                     | 8,307.61CR           | 2,000.00   | 1,500.00CR                         | 619.41         | 11,188.20CR         |
| GIRLS WRESTLING               | 369.00CR             | 0.00       | 1,500.00CR                         | 0.00           | 1,869.00CR          |
| BOYS SWIMMING                 | 2,036.90CR           | 0.00       | 900.00CR                           | 0.00           | 2,936.90CR          |
| BASEBALL                      | 1,485.28CR           | 500.00     | 1,800.00CR                         | 0.00           | 3,785.28CR          |
| FASTPITCH                     | 2,852.74CR           | 0.00       | 1,800.00CR                         | 1,879.15       | 2,773.59CR          |
| TRACK                         | 3,798.36CR           | 210.00     | 1,500.00CR                         | 1,902.63       | 3,605.73CR          |
| BOYS SOCCER                   | 5,336.33CR           | 1,518.75   | 1,200.00CR                         | 620.81         | 7,434.27CR          |
| GIRLS TENNIS                  | 1,799.29CR           | 80.00      | 900.00CR                           | 934.17         | 1,845.12CR          |
| BOYS GOLF                     | 3,010.96CR           | 0.00       | 900.00CR                           | 84.09          | 3,826.87CR          |
| CHEER                         | 4,582.03CR           | 26,556.91  | 1,200.00CR                         | 25,750.45      | 6,588.49CR          |
| DRILL/DANCE                   | 3,238.91CR           | 0.00       | 0.00                               | 0.00           | 3,238.91CR          |
| GIRLS GOLF                    | 1,627.80CR           | 0.00       | 900.00CR                           | 668.78         | 1,859.02CR          |
| CLASS OF 2020                 | 3,908.37CR           | 0.00       | 3,908.37                           | 0.00           | 0.00                |
| CLASS OF 2021                 | 1,727.87CR           | 0.00       | 0.00                               | 70.60          | 1,657.27CR          |
| CAMP ORKILA                   | 2,921.51CR           | 0.00       | 0.00                               | 0.00           | 2,921.51CR          |
| TSA/SKILLS USA                | 675.34CR             | 0.00       | 0.00                               | 0.00           | 675.34CR            |
| PEACE & JUSTICE CLUB          | 532.56CR             | 0.00       | 0.00                               | 0.00           | 532.56CR            |
| SIGN LANGUAGE CLUB            | 390.38CR             | 0.00       | 0.00                               | 0.00           | 390.38CR            |
| DECA STORE                    | 18,299.11CR          | 48.00      | 0.00                               | 538.06         | 17,809.05CR         |
| ART CLUB                      | 308.00CR             | 0.00       | 0.00                               | 0.00           | 308.00CR            |
| 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                         | 1,325.47CR           | 35.00      | 0.00                               | 240.00         | 1,120.47CR          |
| FFA                           | 14,603.13CR          | 2,884.12   | 100.00                             | 4,040.45       | 13,346.80CR         |
| 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               | 215.40CR             | 0.00       | 0.00                               | 0.00           | 215.40CR            |
| K KIDS/KEY CLUB               | 4,182.83CR           | 84.00      | 14.00CR                            | 1,103.02       | 3,177.81CR          |
| KNOWLEDGE/STUDENT MONTH       | 325.00CR             | 0.00       | 0.00                               | 0.00           | 325.00CR            |
| CHESS CLUB                    | 84.50                | 0.00       | 84.50CR                            | 0.00           | 0.00                |
| GAME CLUB                     | 106.50CR             | 0.00       | 0.00                               | 0.00           | 106.50CR            |
| AVID CLUB                     | 6,184.20CR           | 0.00       | 0.00                               | 379.75         | 5,804.45CR          |
| CLUB                          | 884.20CR             | 0.00       | 0.00                               | 0.00           | 884.20CR            |
| INSTRUMENTAL                  | 20,258.25CR          | 648.00     | 0.00                               | 9,078.99       | 11,827.26CR         |
| MARIACHI                      | 0.00                 | 515.00     | 0.00                               | 500.00         | 15.00CR             |

| Activity<br>Classification      | Beginning<br>Balance | + Revenues       | +/- Transfers &<br>Direct Activity | - Expenditures    | Ending<br>= Balance |
|---------------------------------|----------------------|------------------|------------------------------------|-------------------|---------------------|
| 4010 MOUNT VERNON HIGH SCHOOL   |                      |                  |                                    |                   |                     |
| LUCHA CLUB                      | 2,855.20CR           | 134.63           | 0.00                               | 23.91             | 2,965.92CR          |
| OPERATION SMILE CLUB            | 938.67CR             | 0.00             | 0.00                               | 180.00            | 758.67CR            |
| ROBOTICS CLUB                   | 707.41CR             | 0.00             | 0.00                               | 0.00              | 707.41CR            |
| ATHLETIC TRAINING CLUB          | 2,586.59CR           | 920.00           | 0.00                               | 17.14             | 3,489.45CR          |
| FBLA                            | 2,587.37CR           | 550.00           | 0.00                               | 1,545.00          | 1,592.37CR          |
| OUTDOOR CLUB                    | 725.79CR             | 0.00             | 0.00                               | 0.00              | 725.79CR            |
| SCIENCE CLUB                    | 1,956.66CR           | 30.00            | 0.00                               | 0.00              | 1,986.66CR          |
| 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             | 21.76CR                            | 0.00              | 0.00                |
| DROPS OF CHANGE                 | 85.18CR              | 0.00             | 0.00                               | 0.00              | 85.18CR             |
| HONORS SOCIETY                  | 2,222.13CR           | 148.14           | 0.00                               | 979.56            | 1,390.71CR          |
| DECA                            | 3,009.01CR           | 914.31           | 0.00                               | 2,096.58          | 1,826.74CR          |
| DRAMA                           | 9,312.27CR           | 0.00             | 0.00                               | 0.00              | 9,312.27CR          |
| DEBATE                          | 2,289.20CR           | 10,006.00        | 0.00                               | 6,931.65          | 5,363.55CR          |
| CHOIR                           | 8,229.66CR           | 420.00           | 0.00                               | 0.00              | 8,649.66CR          |
| *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             |
| KOREAN CULTURE                  | 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                 | 173.78CR             | 0.00             | 14.00                              | 159.78            | 0.00                |
| 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             |
| OPERATION SMILE                 | 0.00                 | 226.17           | 0.00                               | 226.17            | 0.00                |
| INVESTED                        | 0.00                 | 3,941.00         | 0.00                               | 3,758.77          | 182.23CR            |
| <b>MOUNT VERNON HIGH SCHOOL</b> | <b>451,038.92CR</b>  | <b>95,360.36</b> | <b>0.00</b>                        | <b>135,181.63</b> | <b>411,217.65CR</b> |
|                                 | =====                | =====            | =====                              | =====             | =====               |

| Activity<br>Classification | Beginning<br>Balance | + Revenues  | +/- Transfers &<br>Direct Activity | - Expenditures | Ending<br>= Balance |
|----------------------------|----------------------|-------------|------------------------------------|----------------|---------------------|
| 9990                       |                      |             |                                    |                |                     |
| Unassigned                 | 4,878.45             | 0.00        | 3,544.51                           | 0.00           | 8,422.96            |
|                            | <u>4,878.45</u>      | <u>0.00</u> | <u>3,544.51</u>                    | <u>0.00</u>    | <u>8,422.96</u>     |
|                            | =====                | =====       | =====                              | =====          | =====               |

Number of Accounts: 205

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