

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2410 MCLOUGHLIN MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	7,716.15CR	2,490.00	4,000.00	0.00	6,206.15CR
ASB RESERVE	1,365.95CR	0.00	0.00	0.00	1,365.95CR
OVER AND SHORT	116.55CR	4.00CR	0.00	0.00	112.55CR
ASSEMBLIES	945.00CR	0.00	0.00	0.00	945.00CR
EQUIPMENT REPAIR	232.96CR	0.00	0.00	0.00	232.96CR
VENDING MACHINES	2,898.84CR	928.39	0.00	0.00	3,827.23CR
STUDENT STORE	25.00CR	0.00	0.00	0.00	25.00CR
YEARBOOK SALES	2,536.70CR	5,720.00	0.00	4,604.09	3,652.61CR
POP MACHINES	3,820.14CR	423.78	0.00	0.00	4,243.92CR
INVESTMENT EARNINGS	3,288.82CR	1,275.80	0.00	0.00	4,564.62CR
ATHLETIC PAYROLL	1,615.88CR	944.15	10,000.00CR	8,586.34	3,973.69CR
ATHLETIC TRANSPORTATION	877.88CR	0.00	0.00	0.00	877.88CR
ATHLETIC SUPPLIES	699.57CR	0.00	0.00	50.00	649.57CR
ATHLETIC UNIFORMS	536.00CR	102.00	0.00	0.00	638.00CR
ATHLETIC RESERVE	168.15CR	0.00	0.00	0.00	168.15CR
COACHES CLINIC	540.00CR	0.00	0.00	0.00	540.00CR
FEES/EXPENSES	8,493.81CR	6,195.00	6,000.00	0.00	8,688.81CR
ADMISSIONS	50.00CR	50.00	0.00	0.00	100.00CR
DRAMA	0.89CR	0.00	0.00	0.00	0.89CR
MUSIC GENERAL	300.00CR	455.00	0.00	510.00	245.00CR
MUSIC - UNIFORMS	65.59CR	0.00	0.00	0.00	65.59CR
FITNESS CLUB	229.94CR	0.00	0.00	0.00	229.94CR
MATH CLUB	0.83CR	0.00	0.00	0.00	0.83CR
VIDEO CLUB	0.85CR	0.00	0.00	0.00	0.85CR
INVESTED	17.59CR	1,060.00	0.00	1,070.00	7.59CR
MCLOUGHLIN MIDDLE SCHOOL	36,543.09CR	19,640.12	0.00	14,820.43	41,362.78CR

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2430 JASON LEE MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	213.00CR	2,580.00	411.00	0.00	2,382.00CR
OVER AND SHORT	15.50CR	10.00	0.00	0.00	25.50CR
CONFERENCE REGISTRATION	58.02CR	0.00	0.00	0.00	58.02CR
FUND RAISING - PROJECTS	548.25CR	1,492.59	0.00	941.22	1,099.62CR
EXTRACURRICULAR MUSIC	743.72CR	0.00	0.00	0.00	743.72CR
VENDING MACHINES	577.10CR	372.08	0.00	0.00	949.18CR
STUDENT ACTIVITY	0.00	0.00	522.35CR	427.03	95.32CR
STUDENT EXECUTIVE COUNCIL	41.26CR	0.00	0.00	0.00	41.26CR
STUDENT STORE	384.86CR	64.00	122.35	0.00	326.51CR
YEARBOOK SALES	4,067.09CR	9,430.00	317.50CR	7,790.34	6,024.25CR
POP MACHINES	0.00	1,777.15	0.00	0.00	1,777.15CR
INVESTMENT EARNINGS	401.56CR	615.48	0.00	0.00	1,017.04CR
BASKETBALL - BOYS	200.00CR	0.00	0.00	0.00	200.00CR
BASKETBALL - GIRLS	200.00CR	0.00	0.00	0.00	200.00CR
FOOTBALL	200.00CR	0.00	0.00	13.66	186.34CR
TRACK - BOYS	202.97CR	0.00	0.00	35.34	167.63CR
CROSS COUNTRY	200.00CR	0.00	0.00	0.00	200.00CR
WRESTLING	200.00CR	0.00	0.00	0.00	200.00CR
VOLLEYBALL	200.00CR	0.00	0.00	0.00	200.00CR
ATHLETIC PAYROLL	1,860.91CR	1,007.30	7,000.00CR	8,960.72	907.49CR
ATHLETIC TOURNAMENTS	30.00CR	0.00	20.00CR	50.00	0.00
ATHLETIC TRANSPORTATION	407.57CR	0.00	0.00	0.00	407.57CR
ATHLETIC SUPPLIES	1,025.20CR	0.00	0.00	0.00	1,025.20CR
ATHLETIC UNIFORMS	854.01CR	24.00	0.00	0.00	878.01CR
COACHES CLINIC	444.42CR	0.00	0.00	0.00	444.42CR
FEES/EXPENSES	2,495.55CR	7,540.00	6,835.00	0.00	3,200.55CR
ADMISSIONS	85.00CR	0.00	20.00	0.00	65.00CR
BOWLING	200.00CR	0.00	11.00CR	210.30	0.70CR
NATIONAL HONOR SOCIETY	20.00CR	10.00	0.00	0.00	30.00CR
MATH CLUB	764.63CR	56.00	0.00	150.00	670.63CR
SCIENCE CLUB	44.83CR	0.00	0.00	0.00	44.83CR
INVESTED	0.00	616.00	482.50	133.50	0.00
JASON LEE MIDDLE SCHOOL	16,685.45CR	25,594.60	0.00	18,712.11	23,567.94CR

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2440 GAISER MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	2,137.56CR	2,845.00	4,000.00	0.00	982.56CR
ASB RESERVE	1,461.51CR	0.00	0.00	0.00	1,461.51CR
OVER AND SHORT	109.80CR	9.78	0.00	0.00	119.58CR
AWARDS	102.48CR	0.00	0.00	0.00	102.48CR
CONFERENCE REGISTRATION	0.70CR	0.00	0.00	0.00	0.70CR
STUDENT ACTIVITY	287.39CR	40.00	500.00CR	569.81	257.58CR
STUDENT STORE	1,254.47CR	0.00	0.00	0.00	1,254.47CR
YEARBOOK SALES	3,932.70CR	7,860.00	0.00	9,372.41	2,420.29CR
YEARBOOK PRIOR YEAR SALE	7,875.52CR	0.00	0.00	0.00	7,875.52CR
POP MACHINES	5,119.42CR	931.25	0.00	0.00	6,050.67CR
INVESTMENT EARNINGS	5,546.45CR	1,406.24	4,500.00	0.00	2,452.69CR
ATHLETIC PAYROLL	2,104.67CR	0.00	8,000.00CR	9,980.46	124.21CR
ATHLETIC SUPPLIES	1,050.29CR	0.00	0.00	300.00	750.29CR
ATHLETIC UNIFORMS	513.96CR	175.00	0.00	0.00	688.96CR
FEES/EXPENSES	4,735.62CR	8,840.00	0.00	50.00	13,525.62CR
ADMISSIONS	700.94CR	175.00	0.00	0.00	875.94CR
MUSIC GENERAL	389.35CR	150.00	0.00	150.00	389.35CR
MUSIC - UNIFORMS	56.46CR	0.00	0.00	0.00	56.46CR
MUSIC - CHOIR	334.30CR	120.00	0.00	160.00	294.30CR
NATIONAL HONOR SOCIETY	560.00CR	340.00	0.00	385.00	515.00CR
INVESTED	615.28CR	436.00CR	0.00	173.44	5.84CR
GAISER MIDDLE SCHOOL	38,888.87CR	22,456.27	0.00	21,141.12	40,204.02CR

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2450 ALKI MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	1,785.03CR	3,860.00	590.00	0.00	5,055.03CR
ASB RESERVE	5,365.52CR	0.00	0.00	0.00	5,365.52CR
OVER AND SHORT	0.00	2.00	0.00	0.00	2.00CR
ASSEMBLIES	50.00CR	0.00	0.00	0.00	50.00CR
AWARDS	158.85CR	0.00	0.00	108.40	50.45CR
CONFERENCE REGISTRATION	1,314.00CR	0.00	0.00	616.00	698.00CR
VENDING MACHINES	10,509.73CR	770.67	0.00	0.00	11,280.40CR
STUDENT ACTIVITY	523.64CR	41.00	0.00	388.73	175.91CR
STUDENT EXECUTIVE COUNCIL	194.80CR	0.00	0.00	65.00	129.80CR
STUDENT STORE	5,488.47CR	29.00	0.00	0.00	5,517.47CR
YEARBOOK SALES	3,331.12CR	10,700.00	0.00	10,109.08	3,922.04CR
INVESTMENT EARNINGS	7,293.08CR	2,133.48	0.00	0.00	9,426.56CR
BASKETBALL - BOYS	131.25CR	0.00	110.00CR	238.27	2.98CR
BASKETBALL - GIRLS	441.64CR	0.00	0.00	283.79	157.85CR
FOOTBALL	2,176.38CR	0.00	0.00	225.10	1,951.28CR
TRACK - BOYS	123.56CR	0.00	100.00CR	72.68	150.88CR
TRACK - GIRLS	276.19CR	0.00	0.00	149.60	126.59CR
CROSS COUNTRY	53.16CR	0.00	30.00CR	80.31	2.85CR
WRESTLING	160.43CR	0.00	350.00CR	505.64	4.79CR
VOLLEYBALL	269.04CR	0.00	0.00	227.64	41.40CR
ATHLETIC PAYROLL	11,682.83CR	746.65	0.00	9,831.32	2,598.16CR
ATHLETIC TRANSPORTATION	1,000.28CR	0.00	0.00	0.00	1,000.28CR
ATHLETIC SUPPLIES	1,592.52CR	0.00	0.00	261.05	1,331.47CR
ATHLETIC UNIFORMS	253.62CR	96.54	1,950.00CR	2,221.12	79.04CR
ATHLETIC RESERVE	1,238.66CR	0.00	300.00	0.00	938.66CR
COACHES CLINIC	400.00CR	0.00	0.00	0.00	400.00CR
FEES/EXPENSES	280.96CR	10,990.00	1,950.00	960.47	8,360.49CR
ADMISSIONS	525.00CR	75.00	0.00	0.00	600.00CR
BOWLING	300.00CR	0.00	300.00CR	552.84	47.16CR
CLASS OF FY	1,547.69CR	354.98	0.00	978.48	924.19CR
MUSIC GENERAL	175.83CR	50.00	0.00	70.00	155.83CR
MUSIC - INSTRUMENTAL	164.52CR	293.75	0.00	287.50	170.77CR
MUSIC - CHOIR	221.87CR	240.00	0.00	260.00	201.87CR
S.T.A.N.D.	83.52CR	0.00	0.00	66.42	17.10CR
NATIONAL HONOR SOCIETY	331.02CR	750.00	0.00	385.00	696.02CR
ENVIRONMENTAL/ECOLOGY CLUB	1.85CR	0.00	0.00	0.00	1.85CR
INVESTED	24.15CR	630.00	0.00	648.50	5.65CR
ALKI MIDDLE SCHOOL	59,470.21CR	31,763.07	0.00	29,592.94	61,640.34CR

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2460 DISCOVERY MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	871.37CR	3,359.00	3,271.00	0.00	959.37CR
ASB RESERVE	7,648.98CR	0.00	1,499.86CR	0.00	9,148.84CR
OVER AND SHORT	259.84CR	0.00	0.00	0.00	259.84CR
CONFERENCE REGISTRATION	200.00CR	0.00	0.00	0.00	200.00CR
FUND RAISING - PROJECTS	9.43CR	191.00	0.00	0.00	200.43CR
VENDING MACHINES	2.86CR	0.00	2.86	0.00	0.00
STUDENT ACTIVITY	427.13CR	0.00	0.00	0.00	427.13CR
STUDENT EXECUTIVE COUNCIL	126.83CR	0.00	0.00	65.00	61.83CR
STUDENT STORE	16.10CR	52.50	16.00	0.00	52.60CR
YEARBOOK SALES	966.97CR	4,725.00	816.97	4,055.67	819.33CR
YEARBOOK PRIOR YEAR SALE	2,432.76CR	0.00	966.97CR	0.00	3,399.73CR
POP MACHINES	610.54CR	2,059.31	610.00	0.00	2,059.85CR
INVESTMENT EARNINGS	5,806.01CR	1,293.03	0.00	0.00	7,099.04CR
BASKETBALL - BOYS	200.00CR	0.00	200.00CR	0.00	400.00CR
BASKETBALL - GIRLS	200.00CR	0.00	200.00CR	0.00	400.00CR
FOOTBALL	753.60CR	0.00	165.00CR	0.00	918.60CR
TRACK - BOYS	400.00CR	0.00	420.00CR	0.00	820.00CR
TRACK - GIRLS	0.00	20.00	20.00	0.00	0.00
CROSS COUNTRY	266.16CR	0.00	20.00	0.00	246.16CR
WRESTLING	200.00CR	0.00	200.00CR	0.00	400.00CR
VOLLEYBALL	285.10CR	0.00	80.00	0.00	205.10CR
ATHLETIC PAYROLL	5,821.57CR	786.85	6,750.00CR	10,992.45	2,365.97CR
ATHLETIC SUPPLIES	1,821.35CR	110.00	0.00	0.00	1,931.35CR
ATHLETIC UNIFORMS	1,580.84CR	365.00	2,750.00CR	2,212.91	2,482.93CR
ATHLETIC RESERVE	828.99CR	0.00	735.00CR	350.00	1,213.99CR
COACHES CLINIC	64.75CR	0.00	0.00	0.00	64.75CR
LEAGUE EXPENSE	43.83CR	0.00	0.00	0.00	43.83CR
FEES/EXPENSES	1,204.06CR	8,150.00	8,020.00	0.00	1,334.06CR
BOWLING	300.24CR	0.00	200.00CR	185.18	315.06CR
DRAMA	385.40CR	290.00	210.00CR	227.41	657.99CR
MUSIC GENERAL	1,100.69CR	0.00	0.00	0.00	1,100.69CR
MUSIC - INSTRUMENTAL	1,717.64CR	828.50	200.00CR	735.00	2,011.14CR
MUSIC - VOCAL	152.93CR	0.00	0.00	0.00	152.93CR
MATH CLUB	150.00CR	30.00	0.00	0.00	180.00CR
INVESTED	2.72CR	2,160.00	1,640.00	0.00	522.72CR
DISCOVERY MIDDLE SCHOOL	36,858.69CR	24,420.19	0.00	18,823.62	42,455.26CR

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2470 JEFFERSON MIDDLE SCHOOL					
ASB MEMBERSHIP CARDS	9,707.06CR	4,720.00	436.00	0.00	13,991.06CR
ASB RESERVE	2,533.04CR	0.00	0.00	893.94	1,639.10CR
OVER AND SHORT	10.77CR	5.03	0.00	0.00	15.80CR
CONFERENCE REGISTRATION	0.00	0.00	462.00CR	462.00	0.00
STUDENT EXECUTIVE COUNCIL	13.51CR	0.00	5.00CR	18.51	0.00
SNACK/JUICE VENDING MACHINE	487.84CR	376.13	0.00	0.00	863.97CR
YEARBOOK SALES	3,470.79CR	15,109.00	0.00	13,369.39	5,210.40CR
YEARBOOK PRIOR YEAR SALE	1,313.27CR	45.00	0.00	0.00	1,358.27CR
INVESTMENT EARNINGS	1,782.71CR	1,278.63	0.00	0.00	3,061.34CR
BASKETBALL - BOYS	0.00	0.00	900.00CR	877.12	22.88CR
BASKETBALL - GIRLS	286.69CR	0.00	406.00CR	691.82	0.87CR
FOOTBALL	0.00	0.00	212.00CR	211.92	0.08CR
TRACK - BOYS	0.00	0.00	200.00CR	151.76	48.24CR
TRACK - GIRLS	0.00	0.00	100.00CR	59.83	40.17CR
CROSS COUNTRY	0.00	0.00	50.00CR	50.00	0.00
WRESTLING	0.00	0.00	440.00CR	439.34	0.66CR
VOLLEYBALL	0.00	0.00	507.00CR	486.44	20.56CR
ATHLETIC PAYROLL	599.28CR	0.00	13,229.36CR	13,282.55	546.09CR
ATHLETIC TRANSPORTATION	350.78CR	0.00	0.00	0.00	350.78CR
ATHLETIC UNIFORMS	601.59CR	696.00	0.00	727.05	570.54CR
ATHLETIC RESERVE	1.36CR	0.00	0.00	0.00	1.36CR
FEES/EXPENSES	4,382.44CR	12,955.00	15,852.00	0.00	1,485.44CR
AWARDS	9.83CR	0.00	0.00	0.00	9.83CR
ADMISSIONS	155.00CR	175.00	0.00	0.00	330.00CR
BOWLING	0.00	0.00	70.00CR	69.03	0.97CR
DRAMA	4,622.81CR	1,355.56	729.36	505.74	4,743.27CR
MUSIC GENERAL	1,704.06CR	100.00	0.00	20.00	1,784.06CR
MUSIC - INSTRUMENTAL	1,525.04CR	1,832.00	0.00	461.55	2,895.49CR
MUSIC - CHOIR	618.25CR	425.00	0.00	400.00	643.25CR
NATIONAL HONOR SOCIETY	0.00	0.00	436.00CR	435.95	0.05CR
INVESTED	5.10CR	30.00	0.00	0.00	35.10CR
JEFFERSON MIDDLE SCHOOL	34,181.22CR	39,102.35	0.00	33,613.94	39,669.63CR

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4420 SCHOOL OF ARTS & ACADEMIC					
ASB MEMBERSHIP CARDS	5,460.19CR	11,732.45	15,186.85	2,005.79	0.00
ASB RESERVE	10,146.98CR	9.00	0.00	0.00	10,155.98CR
OVER AND SHORT	103.50CR	116.16	0.00	0.00	219.66CR
LITERACY MAGAZINE	727.01CR	612.45	0.00	566.48	772.98CR
VENDING MACHINES	394.17CR	338.18	0.00	0.00	732.35CR
STUDENT ACTIVITY	2,430.34CR	10,590.41	19,662.91CR	32,683.66	0.00
STUDENT EXECUTIVE COUNCIL	0.00	0.00	106.58CR	106.58	0.00
SNACK/JUICE VENDING MACHINE	2,068.37CR	0.00	0.00	0.00	2,068.37CR
YEARBOOK SALES	0.00	22,648.00	0.00	19,542.79	3,105.21CR
YEARBOOK PRIOR YEAR SALE	15,144.59CR	0.00	0.00	0.00	15,144.59CR
POP MACHINES	467.44CR	36.94	292.16	0.00	212.22CR
INVESTMENT EARNINGS	12,906.97CR	4,416.26	5,334.14	0.00	11,989.09CR
DRAMA	10,268.35CR	9,455.12	0.00	7,113.42	12,610.05CR
MUSIC GENERAL	3,470.54CR	10,364.33	0.00	8,273.14	5,561.73CR
MUSIC - INSTRUMENTAL	2,079.16CR	6,700.62	0.00	4,881.27	3,898.51CR
MUSIC - VOCAL	13,839.56CR	5,797.78	0.00	3,134.72	16,502.62CR
MUSIC TRIPS	14.00CR	0.00	0.00	0.00	14.00CR
THEATER TECH	187.80CR	0.00	0.00	0.00	187.80CR
AMERICAN SIGN LANGUAGE	193.00CR	0.00	0.00	0.00	193.00CR
DRAMA	228.00CR	0.00	0.00	0.00	228.00CR
DANCE TEAM CLUB	6,534.54CR	37,141.39	0.00	14,231.23	29,444.70CR
EXTENDED DAY - CHOIR	479.47CR	0.00	0.00	0.00	479.47CR
MODEL U.N.	41.85CR	4,273.00	605.36CR	4,920.21	0.00
NATIONAL HONOR SOCIETY	6,309.85CR	2,956.00	0.00	1,211.33	8,054.52CR
SKILLS USA MEDIA TECH	824.32CR	4,821.36	438.30CR	6,083.98	0.00
MATH CLUB	232.50CR	0.00	0.00	55.00	177.50CR
SCIENCE CLUB	223.15CR	0.00	0.00	0.00	223.15CR
CHILDRENS THEATRE CLUB	207.72CR	0.00	0.00	0.00	207.72CR
MOVING IMAGE ARTS CLUB	4,766.19CR	150.00	0.00	1,223.79	3,692.40CR
RECORDING PRODUCTION CLUB	2,109.93CR	385.00	0.00	1,971.78	523.15CR
PEACE JAM CLUB	45.00CR	0.00	0.00	0.00	45.00CR
DANCE MOVEMENT COMPOSITION	16.57CR	0.00	0.00	0.00	16.57CR
ARTS MARKETING CLUB	1,421.71CR	460.00	0.00	556.63	1,325.08CR
INVESTED	400.00CR	0.00	0.00	240.00	160.00CR
SCHOOL OF ARTS & ACADEMIC	103,742.77CR	133,004.45	0.00	108,801.80	127,945.42CR

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4500 COLUMBIA RIVER HIGH					
ASB MEMBERSHIP CARDS	263.85CR	23,616.50	23,615.25	0.00	265.10CR
ASB RESERVE	34,113.06CR	3.00	4,119.19	570.00	29,426.87CR
OVER AND SHORT	280.04CR	118.16CR	0.00	0.00	161.88CR
COLOR GUARD	0.00	315.00	161.04	0.00	153.96CR
EDUCATIONAL FUND	1,082.16CR	0.00	0.00	325.93	756.23CR
RALLY SQUAD	140.00CR	0.00	272.30CR	101.68	310.62CR
VENDING MACHINES	1,829.24CR	3,006.02	4,500.00	0.00	335.26CR
STUDENT ACTIVITY	134.20CR	2.00	1,146.45CR	897.65	385.00CR
STUDENT EXECUTIVE COUNCIL	7,006.76CR	13,182.00	0.00	10,874.01	9,314.75CR
STUDENT STORE	5,723.95CR	14,166.40	7,504.32	8,210.13	4,175.90CR
YEARBOOK SALES	8,371.88CR	24,015.00	8,371.88	17,715.97	6,299.03CR
YEARBOOK ADVERTISING	0.00	0.00	987.21CR	987.21	0.00
YEARBOOK PRIOR YEAR SALE	60.00CR	175.00	4,384.67CR	0.00	4,619.67CR
INVESTMENT EARNINGS	2,449.78CR	6,935.43	8,193.53	0.00	1,191.68CR
BASEBALL	3,415.88CR	3,134.00	4,500.00CR	6,548.93	4,500.95CR
BASKETBALL - BOYS	852.47CR	0.00	550.00CR	360.48	1,041.99CR
BASKETBALL - GIRLS	698.60CR	0.00	550.00CR	360.49	888.11CR
FOOTBALL	0.00	0.00	1,385.21CR	1,385.21	0.00
GOLF - BOYS	250.00CR	100.00CR	1,295.18CR	1,380.68	64.50CR
GOLF - GIRLS	102.82CR	1,050.00	1,553.26CR	2,706.08	0.00
SWIMMING - BOYS	400.00CR	783.50	3,360.45CR	3,654.85	889.10CR
SWIMMING - GIRLS	451.00CR	560.50	2,645.48CR	3,494.98	162.00CR
TENNIS - BOYS	661.87CR	0.00	550.00CR	71.59	1,140.28CR
TENNIS - GIRLS	877.84CR	0.00	550.00CR	346.79	1,081.05CR
TRACK - BOYS	1.35CR	0.00	0.00	0.00	1.35CR
TRACK - GIRLS	5,430.09CR	2,895.00	882.76CR	9,207.85	0.00
CROSS COUNTRY	774.00CR	0.00	250.00CR	300.00	724.00CR
WRESTLING	7,122.03CR	4,929.00	0.00	3,478.96	8,572.07CR
VOLLEYBALL	1,508.27CR	198.00	1,677.99CR	2,534.26	850.00CR
GYMNASTICS	2,067.19CR	1,925.00	500.00CR	1,343.00	3,149.19CR
ATHLETIC PAYROLL	0.00	0.00	49,000.00CR	48,752.54	247.46CR
ATHLETIC TOURNAMENTS	0.00	4,055.88	40,010.71CR	44,066.59	0.00
ATHLETIC TRANSPORTATION	0.00	1,709.28	40,000.00CR	39,901.82	1,807.46CR
ATHLETIC SUPPLIES	51.83CR	582.53	1,000.00CR	1,072.57	561.79CR
ATHLETIC UNIFORMS	372.33CR	150.00	0.00	0.00	522.33CR
ATHLETIC RESERVE	38,601.67CR	0.00	12,667.07	0.00	25,934.60CR
COACHES CLINIC	0.00	0.00	2,858.30CR	2,858.30	0.00
LEAGUE EXPENSE	29.00CR	0.00	4,800.00CR	4,812.00	17.00CR
FEES/EXPENSES	0.00	43,511.00	43,511.00	0.00	0.00
AWARDS	587.55CR	0.00	1,377.67CR	1,965.22	0.00
ADMISSIONS	1,042.81CR	64,110.26	64,223.65	0.00	929.42CR
SOFTBALL	4,720.29CR	0.00	1,000.00CR	1,662.23	4,058.06CR
SOCCER - GIRLS	1,474.45CR	725.99	1,200.00CR	1,828.42	1,572.02CR
BOWLING	500.00CR	0.00	280.00CR	530.00	250.00CR
DRAMA	1,327.57CR	0.00	0.00	0.00	1,327.57CR
HORTICULTURE	10,628.01CR	7,324.00	2,000.00	5,780.30	10,171.71CR
MUSIC GENERAL	0.00	930.00	350.00	475.00	105.00CR
MUSIC - INSTRUMENTAL	43.02CR	6,742.70	3,863.92CR	10,649.64	0.00
MUSIC - VOCAL	991.00CR	70.00	0.00	245.74	815.26CR
KNOWLEDGE BOWL	57.40CR	0.00	0.00	0.00	57.40CR
MOCK TRIAL	1,012.65CR	630.00	0.00	1,435.70	206.95CR
DECA - CO-OP I	350.00CR	10,715.00	7,504.32CR	18,569.32	0.00
AMERICAN SIGN LANGUAGE	64.65CR	0.00	0.00	0.00	64.65CR
MODEL U.N.	526.43CR	1,716.63	0.00	1,863.59	379.47CR
KEY CLUB	2,097.72CR	1,325.00	0.00	777.35	2,645.37CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4500 COLUMBIA RIVER HIGH					
NATIONAL HONOR SOCIETY	2,724.37CR	700.00	0.00	1,185.05	2,239.32CR
NATIONAL HISTORY BOWL	437.48CR	400.00	0.00	424.57	412.91CR
SKILLS USA MEDIA TECH	418.52CR	5,170.07	0.00	5,097.26	491.33CR
EQUESTRIAN	90.01CR	0.00	0.00	0.00	90.01CR
SKILLS USA CHILD DEVELOPMENT	0.00	255.00	171.55CR	426.55	0.00
NATURAL HELPERS	43.25CR	0.00	0.00	0.00	43.25CR
ROBOTICS CLUB	35.00CR	0.00	0.00	0.00	35.00CR
RED CROSS	214.90CR	0.00	0.00	0.00	214.90CR
INTERACT	110.01CR	0.00	0.00	0.00	110.01CR
ARTS ACTIVITIES	0.00	5.00	0.00	0.00	5.00CR
CHARITABLE DONATIONS	0.00	76,165.73	0.20CR	76,165.93	0.00
INVESTED	0.70CR	890.00	890.70	0.00	0.00
COLUMBIA RIVER HIGH	154,620.95CR	328,557.26	0.00	347,402.42	135,775.79CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4510 FORT VANCOUVER HIGH					
ASB MEMBERSHIP CARDS	0.00	18,206.00	18,206.00	0.00	0.00
ASB RESERVE	23,104.68CR	0.00	33,002.67CR	24,005.49	32,101.86CR
OVER AND SHORT	56.00CR	10.11	0.00	0.00	66.11CR
VENDING MACHINES	0.00	2,883.86	2,883.86	0.00	0.00
STUDENT EXECUTIVE COUNCIL	10,611.95CR	14,683.83	1,365.77CR	16,762.55	9,899.00CR
MARKETPLACE	3,129.00CR	22,692.16	6,936.59	15,884.57	3,000.00CR
YEARBOOK SALES	2,015.57CR	10,470.00	0.00	9,548.72	2,936.85CR
YEARBOOK PRIOR YEAR SALE	65.00CR	45.00	0.00	0.00	110.00CR
HONOR CORD	0.00	287.00	0.00	0.00	287.00CR
POP MACHINES	0.00	7,654.79	7,654.79	0.00	0.00
INVESTMENT EARNINGS	526.94CR	3,464.97	177.00	0.00	3,814.91CR
BASEBALL	0.00	0.00	430.51CR	430.51	0.00
BASKETBALL - BOYS	0.00	2,945.25	0.00	0.00	2,945.25CR
BASKETBALL - GIRLS	50.00CR	0.00	95.00CR	145.00	0.00
GOLF - BOYS	1.00CR	0.00	810.78CR	477.08	334.70CR
GOLF - GIRLS	0.00	0.00	2,068.54CR	2,068.54	0.00
SWIMMING - BOYS	504.00CR	0.00	711.88CR	1,215.88	0.00
SWIMMING - GIRLS	0.00	0.00	1,064.98CR	1,064.98	0.00
TENNIS - BOYS	0.00	25.00	338.16CR	338.16	25.00CR
TRACK - BOYS	44.36CR	35.00	2,653.27CR	2,732.63	0.00
TRACK - GIRLS	0.00	0.00	505.00CR	505.00	0.00
CROSS COUNTRY	0.00	0.00	1,302.62CR	1,302.62	0.00
WRESTLING	0.00	0.00	2,231.84CR	2,231.84	0.00
VOLLEYBALL	0.00	0.00	450.00CR	450.00	0.00
GYMNASTICS	0.00	0.00	167.43CR	167.43	0.00
ATHLETIC PAYROLL	0.00	0.00	43,333.19CR	43,333.19	0.00
ATHLETIC TOURNAMENTS	0.00	0.00	6,659.73CR	6,659.73	0.00
ATHLETIC RESERVE	2,286.08CR	205.00	2,356.08	135.00	0.00
FEES/EXPENSES	0.00	26,755.51	26,755.51	0.00	0.00
AWARDS	0.15CR	0.00	555.94CR	556.09	0.00
ADMISSIONS	0.00	34,174.83	34,174.83	0.00	0.00
SOCCER - GIRLS	0.00	0.00	455.24CR	455.24	0.00
BOWLING	0.00	0.00	500.41CR	500.41	0.00
CLASS OF FY	4,160.25CR	2,265.56	60.89CR	60.89	6,425.81CR
HORTICULTURE	12,582.40CR	8,752.98	0.00	9,347.44	11,987.94CR
MUSIC GENERAL	1,355.17CR	510.00	729.40	0.00	1,135.77CR
MUSIC - INSTRUMENTAL	447.61CR	835.00	729.40CR	1,630.59	381.42CR
MUSIC - VOCAL	195.92CR	1,237.50	0.00	995.30	438.12CR
KNOWLEDGE BOWL	0.00	252.00	0.00	235.00	17.00CR
DRAMA	798.68CR	2,548.34	0.00	1,685.94	1,661.08CR
KEY CLUB	855.32CR	1,815.27	1,117.68CR	2,755.00	1,033.27CR
NATIONAL HONOR SOCIETY	805.00CR	2,759.35	640.00CR	2,123.49	2,080.86CR
INTERNATIONAL CLUB	43.09CR	0.00	0.00	0.00	43.09CR
SKILLS USA COMMERCIAL FOO	0.00	1,250.00	0.00	253.38	996.62CR
SKILLS USA ART & PHOTO	493.93CR	1,616.00	487.76CR	2,563.40	34.29CR
SKILLS USA ELECTRONICS	0.00	0.00	37.35CR	37.35	0.00
SKILLS USA MARKETING	0.00	50.00	0.00	0.00	50.00CR
CHEMISTRY CLUB	999.39CR	64.00	0.00	29.92	1,033.47CR
SCIENCE CLUB	947.25CR	0.00	0.00	0.00	947.25CR
RED CROSS	4,365.00CR	6,405.00	0.00	5,661.42	5,108.58CR
INVESTED	0.00	2,050.00	1,901.98	148.02	0.00
FORT VANCOUVER HIGH	70,443.74CR	176,949.31	0.00	158,497.80	88,895.25CR

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4520 HUDSONS BAY HIGH					
ASB MEMBERSHIP CARDS	58.00CR	18,443.00	16,635.00	0.00	1,866.00CR
ASB RESERVE	0.00	77.50	0.00	0.00	77.50CR
OVER AND SHORT	4.45CR	41.20CR	37.00CR	0.00	0.25CR
CONCESSIONS	0.00	3,917.46	1,799.94	1,973.93	143.59CR
DANCE	353.91CR	0.00	0.00	0.00	353.91CR
RALLY SQUAD	293.74CR	0.00	0.00	0.00	293.74CR
STUDENT ACTIVITY	0.00	0.00	110.00CR	108.11	1.89CR
STUDENT EXECUTIVE COUNCIL	6,945.69CR	13,086.60	396.00CR	14,401.61	6,026.68CR
STUDENT STORE	376.37CR	38,290.42	6,000.00	28,256.66	4,410.13CR
MARKETPLACE	4.75CR	0.00	0.00	0.00	4.75CR
SNACK/JUICE VENDING MACHINE	60.09CR	684.65	0.00	0.00	744.74CR
YEARBOOK SALES	29.22CR	13,045.00	922.68CR	13,824.26	172.64CR
YEARBOOK PRIOR YEAR SALE	220.00CR	0.00	0.00	0.00	220.00CR
POP MACHINES	573.12CR	4,803.68	3,045.68	0.00	2,331.12CR
INVESTMENT EARNINGS	453.38CR	2,789.60	0.00	0.00	3,242.98CR
BASEBALL	0.00	0.00	1,300.00CR	1,287.85	12.15CR
BASKETBALL - BOYS	300.18CR	0.00	67.00CR	366.27	0.91CR
BASKETBALL - GIRLS	447.81CR	339.55	1,215.70CR	1,434.93	568.13CR
FOOTBALL	0.03CR	1,000.00	866.00CR	1,865.41	0.62CR
GOLF - BOYS	1.00CR	0.00	350.00CR	350.00	1.00CR
GOLF - GIRLS	2.00CR	0.00	28.00CR	29.01	0.99CR
SWIMMING - BOYS	0.00	329.00	1,800.00CR	2,127.54	1.46CR
SWIMMING - GIRLS	0.00	864.00	330.00CR	1,189.42	4.58CR
TENNIS - BOYS	0.00	0.00	170.00CR	169.06	0.94CR
TENNIS - GIRLS	0.00	0.00	270.00CR	268.45	1.55CR
TRACK - GIRLS	0.00	0.00	780.00CR	775.91	4.09CR
CROSS COUNTRY	1,845.53CR	970.00	0.00	1,109.14	1,706.39CR
WRESTLING	293.61CR	2,302.50	1,508.56CR	3,652.20	452.47CR
VOLLEYBALL	0.00	535.00	601.00CR	1,135.00	1.00CR
GYMNASTICS	590.00CR	0.00	0.00	0.00	590.00CR
ATHLETIC PAYROLL	0.70CR	0.00	40,600.00CR	40,468.68	132.02CR
ATHLETIC TOURNAMENTS	0.31CR	0.00	8,100.00CR	7,744.18	356.13CR
ATHLETIC TRANSPORTATION	0.41CR	0.00	8,400.00CR	8,041.79	358.62CR
ATHLETIC RESERVE	447.06CR	916.56	10,650.00CR	11,986.57	27.05CR
FEES/EXPENSES	61.05CR	30,435.45	22,520.00	0.00	7,976.50CR
ADMISSIONS	173.13CR	41,555.95	34,877.00	6,327.85	524.23CR
SOCCER - BOYS	165.71CR	0.00	1,060.00CR	1,218.04	7.67CR
SOFTBALL	0.00	0.00	159.00CR	158.10	0.90CR
BOWLING	146.38CR	208.85	0.00	307.74	47.49CR
MUSIC GENERAL	99.98CR	1,465.00	0.00	1,025.18	539.80CR
MUSIC - INSTRUMENTAL	1,784.62CR	745.00	0.00	200.00	2,329.62CR
MUSIC - VOCAL	719.78CR	410.00	0.00	329.37	800.41CR
KNOWLEDGE BOWL	504.55CR	195.00	452.70CR	765.59	386.66CR
MOCK TRIAL	368.54CR	0.00	0.00	0.00	368.54CR
DEBATE	497.81CR	0.00	0.00	0.00	497.81CR
DECA - CO-OP I	2,722.73CR	3,658.96	6,000.00CR	12,340.48	41.21CR
AMERICAN SIGN LANGUAGE	0.00	597.75	308.56CR	838.23	68.08CR
DRAMA	1,968.11CR	1,042.00	0.00	880.57	2,129.54CR
FRENCH CLUB	62.66CR	0.00	231.42CR	0.00	294.08CR
FFA - FLORAL	7,694.79CR	27,068.40	304.00CR	24,222.59	10,844.60CR
FUTURE FARMERS OF AMERICA	7,176.30CR	24,410.49	0.00	22,865.62	8,721.17CR
S.T.A.N.D.	130.49CR	0.00	0.00	0.00	130.49CR
WASHINGTON TEEN INSTITUTE	33.81CR	0.00	0.00	0.00	33.81CR
KEY CLUB	1,415.50CR	332.00	0.00	895.23	852.27CR
NATIONAL HONOR SOCIETY	2,057.94CR	250.00	0.00	58.62	2,249.32CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4520 HUDSONS BAY HIGH					
SKILLS USA MEDIA TECH	521.64CR	110.00	0.00	78.68	552.96CR
MATH CLUB	38.97CR	0.00	0.00	0.00	38.97CR
SCIENCE CLUB	1,153.01CR	0.00	0.00	0.00	1,153.01CR
RED CROSS	500.00CR	0.00	0.00	0.00	500.00CR
ARTS ACTIVITIES	10.00CR	0.00	0.00	0.00	10.00CR
DORENBECKER	0.00	38,044.57	0.00	37,810.95	233.62CR
INVESTED	0.00	2,140.00	2,140.00	0.00	0.00
HUDSONS BAY HIGH	43,308.86CR	275,022.74	0.00	252,888.82	65,442.78CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4530 SKYVIEW HIGH					
ASB MEMBERSHIP CARDS	0.00	38,893.00	38,650.00	0.00	243.00CR
ASB RESERVE	1.42CR	543.45	2,000.00CR	1,676.10	868.77CR
OVER AND SHORT	162.89CR	7.40CR	0.00	0.00	155.49CR
DANCE	214.75CR	950.00	0.00	195.00	969.75CR
RALLY SQUAD	6,473.05CR	16,125.75	5,170.00	17,427.65	1.15CR
VENDING MACHINES	0.09CR	598.23	500.00	0.00	98.32CR
STUDENT EXECUTIVE COUNCIL	126.68CR	30,807.34	13,000.00	14,845.24	3,088.78CR
STUDENT STORE	3,468.01CR	29,346.85	15,100.00	15,636.96	2,077.90CR
MARKETPLACE	1,120.39CR	11,465.25	500.00	9,957.04	2,128.60CR
SNACK/JUICE VENDING MACHINE	226.12CR	797.08	1,000.00	0.00	23.20CR
YEARBOOK SALES	3,213.68CR	41,372.00	80.00CR	33,756.23	10,909.45CR
POP MACHINES	0.00	8,901.71	8,900.00	0.00	1.71CR
INVESTMENT EARNINGS	173.05CR	3,357.09	2,191.61	0.00	1,338.53CR
BASEBALL	0.00	1,938.69	2,020.00CR	3,798.16	160.53CR
BASKETBALL - BOYS	0.11CR	2,437.74	6,065.00CR	8,407.57	95.28CR
BASKETBALL - GIRLS	80.50CR	50.00	2,260.00CR	1,869.53	520.97CR
FOOTBALL	0.00	5,286.48	7,300.00CR	12,286.76	299.72CR
GOLF - BOYS	3.71CR	0.00	2,825.00CR	2,819.94	8.77CR
GOLF - GIRLS	6.00CR	0.00	2,713.00CR	2,716.95	2.05CR
SWIMMING - BOYS	23.74CR	0.00	1,900.00CR	1,850.86	72.88CR
SWIMMING - GIRLS	50.73CR	0.00	2,500.00CR	2,541.63	9.10CR
TENNIS - BOYS	43.00CR	24.00	550.00CR	581.65	35.35CR
TENNIS - GIRLS	12.25CR	0.00	700.00CR	328.29	383.96CR
TRACK - BOYS	0.00	495.00	1,000.00CR	886.37	608.63CR
TRACK - GIRLS	8.88CR	25.00	1,200.00CR	911.38	322.50CR
CROSS COUNTRY	0.00	742.82	1,600.00CR	2,311.43	31.39CR
WRESTLING	40.00CR	696.91	5,216.00CR	5,425.44	527.47CR
VOLLEYBALL	0.00	524.07	1,500.00CR	1,468.24	555.83CR
GYMNASTICS	0.00	0.00	400.00CR	399.31	0.69CR
ATHLETIC PAYROLL	1,895.41CR	2,741.64	40,800.00CR	43,345.77	2,091.28CR
ATHLETIC TOURNAMENTS	0.88CR	2,742.44	50,700.00CR	53,406.19	37.13CR
ATHLETIC TRANSPORTATION	367.71CR	828.00	10,650.00CR	11,841.67	4.04CR
ATHLETIC UNIFORMS	0.00	175.00	0.00	0.00	175.00CR
ATHLETIC RESERVE	548.96CR	8,446.76	26,041.30CR	12,816.84	22,220.18CR
COACHES CLINIC	0.00	0.00	1,020.00CR	1,015.65	4.35CR
FEES/EXPENSES	182.43CR	56,266.84	56,449.27	0.00	0.00
ADMISSIONS	4.85CR	49,751.22	45,296.00	1,728.09	2,731.98CR
SOCCER - BOYS	0.00	20.00	1,300.00CR	1,284.38	35.62CR
SOFTBALL	113.21CR	0.00	1,450.00CR	1,444.62	118.59CR
SOCCER - GIRLS	117.00CR	0.00	610.00CR	679.57	47.43CR
BOWLING	387.37CR	0.00	0.00	87.38	299.99CR
CLASS OF FY	2,759.11CR	0.00	0.00	0.00	2,759.11CR
MUSIC GENERAL	0.62CR	8,411.71	4,805.00CR	13,178.63	38.70CR
MUSIC - INSTRUMENTAL	5,813.95CR	6,959.50	35.00CR	6,057.48	6,750.97CR
MUSIC - VOCAL	1,185.30CR	9,634.64	1,105.00	373.75	9,341.19CR
KNOWLEDGE BOWL	131.75CR	485.00	0.00	455.43	161.32CR
DEBATE	0.00	1,400.00	0.00	952.00	448.00CR
DECA - CO-OP I	3.88CR	2,207.38	8,600.00CR	10,798.40	12.86CR
AMERICAN SIGN LANGUAGE	855.83CR	554.14	0.00	594.12	815.85CR
DRAMA	4,648.97CR	3,128.00	0.00	2,326.14	5,450.83CR
FRENCH CLUB	209.77CR	869.00	0.00	823.39	255.38CR
MODEL U.N.	146.00CR	696.45	105.00CR	496.70	450.75CR
KEY CLUB	414.63CR	720.59	0.00	980.00	155.22CR
NATIONAL HONOR SOCIETY	1,303.10CR	1,400.00	0.00	1,296.04	1,407.06CR
SKILLS USA MEDIA TECH	0.13CR	840.00	0.00	737.24	102.89CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4530 SKYVIEW HIGH					
EQUESTRIAN	372.35CR	0.00	0.00	0.00	372.35CR
MATH CLUB	3,921.23CR	175.00	0.00	0.00	4,096.23CR
ROBOTICS CLUB	501.01CR	28,397.15	931.58CR	29,829.74	0.00
RED CROSS	221.61CR	0.00	0.00	0.00	221.61CR
CHARITABLE DONATIONS	0.00	9,295.00	0.00	8,974.89	320.11CR
INVESTED	0.00	1,110.00	1,015.00	0.00	95.00CR
SKYVIEW HIGH	41,556.11CR	392,626.52	0.00	347,621.84	86,560.79CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4540 VANCOUVER ITECH PREPARATORY					
ASB MEMBERSHIP CARDS	9,639.05CR	4,920.00	0.00	0.00	14,559.05CR
ASB RESERVE	5,882.73CR	33.00	2,544.19	504.30	2,867.24CR
OVER AND SHORT	4.80CR	0.25	0.00	0.00	5.05CR
STUDENT EXECUTIVE COUNCIL	782.56CR	7,691.09	777.11CR	8,405.60	845.16CR
YEARBOOK SALES	1,529.96CR	12,029.50	3,866.70CR	12,802.17	4,623.99CR
YEARBOOK PRIOR YEAR SALE	3,866.70CR	0.00	3,866.70	0.00	0.00
INVESTMENT EARNINGS	1,812.46CR	1,268.38	0.00	0.00	3,080.84CR
KEY CLUB	674.18CR	135.00	0.00	137.50	671.68CR
NATIONAL HONOR SOCIETY	35.00CR	794.20	0.00	385.00	444.20CR
HISTORY CLUB	0.00	2,085.00	1,767.08CR	3,734.53	117.55CR
SCIENCE CLUB	1,696.15CR	0.00	0.00	0.00	1,696.15CR
ROBOTICS CLUB	0.00	8,264.30	1,858.06CR	9,524.33	598.03CR
TECHNOLOGY STUDENTS ASSOCIATIO	1,858.06CR	0.00	1,858.06	0.00	0.00
INVESTED	35.35CR	88.00	0.00	0.00	123.35CR
VANCOUVER ITECH PREPARATORY	27,817.00CR	37,308.72	0.00	35,493.43	29,632.29CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
5550 LEWIS AND CLARK HIGH					
ASB MEMBERSHIP CARDS	2,103.25CR	690.00	0.00	0.00	2,793.25CR
OVER AND SHORT	33.94CR	1.00	0.00	0.00	34.94CR
FUND RAISING - PROJECTS	1,505.76CR	3,157.44	0.00	1,635.21	3,027.99CR
VENDING MACHINES	816.82CR	121.50	0.00	0.00	938.32CR
STUDENT ACTIVITY	70.28CR	578.00	2,724.58CR	2,810.86	562.00CR
YEARBOOK SALES	0.00	960.00	634.76CR	1,564.76	30.00CR
POP MACHINES	685.47CR	65.76	751.23	0.00	0.00
INVESTMENT EARNINGS	932.82CR	715.98	0.00	0.00	1,648.80CR
HORTICULTURE	11,769.08CR	2,264.90	2,608.11	669.38	10,756.49CR
DRAMA	596.53CR	0.00	0.00	0.00	596.53CR
INVESTED	1,166.63CR	480.00	0.00	33.00	1,613.63CR
LEWIS AND CLARK HIGH	19,680.58CR	9,034.58	0.00	6,713.21	22,001.95CR

Number of Accounts: 512

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