

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1030 JEFFERSON ELEMENTARY					
ANNUAL	2,540.52	2,120.00	0.00	2,720.46	3,140.98
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	1,054.00	0.00	389.94	789.70CR
INVESTMENT INCOME	2,841.51CR	64.79	0.00	0.00	2,906.30CR
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	2,941.78CR	3,238.79	0.00	3,110.40	3,070.17CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1040 ROWLEY ELEMENTARY					
ANNUAL	1,004.89	1,352.00	0.00	1,220.13	873.02
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	637.11CR	32.39	0.00	0.00	669.50CR
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	3,318.01CR	1,384.39	0.00	1,220.13	3,482.27CR
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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	3,551.66CR	0.00	0.00	0.00	3,551.66CR
GENERAL ASB	85.17CR	0.00	0.00	812.38	727.21
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	1,178.00	0.00	350.56	2,309.26CR
ICE CREAM SALES	1,883.46CR	2,279.18	0.00	1,208.43	2,954.21CR
INVESTMENT INCOME	1,764.90CR	56.27	0.00	0.00	1,821.17CR
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	6,214.62CR	0.00	0.00	2,021.37	4,193.25CR
ASB DONATION	10.48CR	0.00	0.00	0.00	10.48CR
FREE THE CHILDREN PENNY DRIVE	2.00	0.00	0.00	0.00	2.00
ASB DONATION	1,754.51CR	0.00	0.00	0.00	1,754.51CR
MADISON ELEMENTARY	19,915.55CR	3,513.45	0.00	4,392.74	19,036.26CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1060 WASHINGTON ELEMENTARY					
ANNUAL	562.92	1,940.00	0.00	2,429.51	1,052.43
GENERAL ASB	4,218.98CR	0.00	0.00	0.00	4,218.98CR
STUDENT COUNCIL	81.42CR	0.00	0.00	0.00	81.42CR
INVESTMENT INCOME	1,896.35CR	11.94	0.00	0.00	1,908.29CR
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	11,412.40CR	1,951.94	0.00	2,429.51	10,934.83CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1070 CENTENNIAL ELEMENTARY					
ANNUAL	1,723.65CR	1,620.00	0.00	1,993.05	1,350.60CR
GENERAL ASB	72.39CR	1,006.17	0.00	0.00	1,078.56CR
STUDENT COUNCIL	87.90CR	0.00	0.00	0.00	87.90CR
INVESTMENT INCOME	292.88CR	25.56	0.00	0.00	318.44CR
FIELDTRIPS	25.00CR	0.00	0.00	190.00	165.00
MOUNTAIN SCHOOL	5,358.62CR	0.00	0.00	3,900.00	1,458.62CR
CENTENNIAL ELEMENTARY	7,560.44CR	2,651.73	0.00	6,083.05	4,129.12CR
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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	663.92CR	0.00	0.00	856.99	193.07
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	4,603.58CR	64.79	0.00	0.00	4,668.37CR
FIELDTRIPS	3,802.96CR	0.00	0.00	380.00	3,422.96CR
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	9,140.52CR	64.79	0.00	1,236.99	7,968.32CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2020 LAVENTURE MIDDLE SCHOOL					
BULLDOG LEADERSHIP	1,421.62	0.00	0.00	0.00	1,421.62
ANNUAL	5,253.14	3,445.00	0.00	3,806.04	5,614.18
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	188.05	0.00	463.70	2,214.15
POP MACHINE	1,578.96CR	2,602.38	0.00	110.00	4,071.34CR
DANCE ACCOUNT	27.24CR	0.00	0.00	0.00	27.24CR
INVESTMENT INCOME	505.16CR	34.11	0.00	0.00	539.27CR
REPLACE ID	80.00CR	95.00	0.00	0.00	175.00CR
ATHLETICS	98.92CR	545.00	0.00	2,378.97	1,735.05
ATHLETIC FEES	1,573.50CR	4,700.00	0.00	2,514.50	3,759.00CR
GIRLS SOCCER	395.85CR	0.00	0.00	1,149.08	753.23
VOLLEYBALL	370.39	90.57CR	0.00	525.48	986.44
CROSS COUNTRY	237.00CR	0.00	0.00	0.00	237.00CR
BOYS BASKETBALL	369.77	0.00	0.00	762.08	1,131.85
GIRLS BASKETBALL	806.99	0.00	0.00	1,010.40	1,817.39
WRESTLING	403.13	0.00	0.00	1,196.60	1,599.73
TRACK	396.41CR	0.00	0.00	0.00	396.41CR
BOYS SOCCER	133.17	0.00	0.00	125.38	258.55
CAMP ORKILA	7,806.61CR	178.20CR	0.00	8,909.47	1,281.06
BUILDERS CLUB	28.77CR	350.25	0.00	332.51	46.51CR
AVID CLUB	6,531.50CR	15,486.25	0.00	11,987.86	10,029.89CR
FELLOWSHIP CLUB	385.21CR	0.00	0.00	1,011.68	626.47
DIVERSITY CLUB	648.75CR	11,319.00	0.00	4,761.26	7,206.49CR
CLUB	448.12CR	0.00	0.00	164.20	283.92CR
BAND TOUR	4,004.46CR	0.00	0.00	0.00	4,004.46CR
MARIMBA BAND	598.76CR	1,201.76	0.00	306.76	1,493.76CR
CHOIR	114.82	26.00	0.00	0.00	88.82
COMMUNITY ACTIO	0.00	0.00	0.00	930.25	930.25
INVESTED	145.56CR	726.41	6.82CR	828.21	50.58CR
<b>LAVENTURE MIDDLE SCHOOL</b>	<b>14,812.93CR</b>	<b>40,450.44</b>	<b>6.82CR</b>	<b>43,274.43</b>	<b>11,995.76CR</b>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2150 MT BAKER MIDDLE SCHOOL					
ANNUAL	5,200.42	5,135.00	0.00	4,654.80	4,720.22
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	209.50	5,265.15CR
STUDENT COUNCIL	414.66	0.00	0.00	0.00	414.66
POP MACHINE	1,419.07CR	73.59	0.00	0.00	1,492.66CR
DANCE ACCOUNT	3,484.15CR	0.00	0.00	44.88	3,439.27CR
INVESTMENT INCOME	390.37CR	27.25	0.00	0.00	417.62CR
BAND BUS	374.92	0.00	0.00	0.00	374.92
SCHOOL STORE	4,994.98CR	695.10	0.00	72.34	5,617.74CR
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	5,169.94CR	2,650.00	0.00	8,932.92	1,112.98
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	7,321.07CR	0.00	0.00	0.00	7,321.07CR
BAND TOUR	199.97	581.00	0.00	589.15	208.12
CHOIR	1,123.48CR	0.00	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	204.60CR	496.42	603.51CR	1,152.60	151.93CR
MT BAKER MIDDLE SCHOOL	966.48	9,658.36	603.51CR	15,656.19	6,360.80
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4010 MOUNT VERNON HIGH SCHOOL					
ANNUAL	52,334.34CR	35,871.97	0.00	40,491.38	47,714.93CR
GENERAL ASB	101,603.88CR	24,361.76	86.85	11,258.66	114,620.13CR
STUDENT STORE	149.97CR	0.00	0.00	0.00	149.97CR
ASB CARD ACCOUNT	0.00	35.00	46.00	11.00CR	0.00
WEB/LINK	120.00	0.00	867.73CR	747.73	0.00
POP MACHINE	0.00	5,503.19	5,503.19	0.00	0.00
CONCESSIONS	36,627.60CR	11,031.65	28,004.98	9,654.27	10,000.00CR
VIDEO DOCUMENT	2,459.90CR	598.14	0.00	0.00	3,058.04CR
INVESTMENT INCOME	705.65CR	1,337.85	1,586.48	0.00	457.02CR
ATHLETICS	8,774.83CR	2,469.36	185.04CR	8,528.72	2,900.51CR
CONCESSIONS	0.00	0.00	28,004.98CR	16,655.73	11,349.25CR
PAYROLL AND BENEFITS	0.00	0.00	11,680.18CR	11,680.18	0.00
GIRLS WRESTLING GATE	0.00	195.00	195.00	0.00	0.00
FOOTBALL GATE	0.00	13,746.20	13,746.20	0.00	0.00
GIRLS SOCCER GATE	0.00	4,052.50	4,052.50	0.00	0.00
VOLLEYBALL GATE	0.00	3,185.00	3,185.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	8,603.00	8,603.00	0.00	0.00
GIRLS BASKETBALL GATE	0.00	3,493.00	3,493.00	0.00	0.00
WRESTLING GATE	0.00	685.00	685.00	0.00	0.00
BOYS SOCCER GATE	0.00	5,949.00	5,949.00	0.00	0.00
BOOSTER CARDS	0.00	3,350.00	3,240.29	109.71	0.00
New Account	0.00	0.00	4.96CR	4.96	0.00
VENDING MACHINES	0.00	1,332.87	1,332.87	0.00	0.00
POST SEASON TRAVEL	0.00	0.00	3,632.58CR	3,632.58	0.00
FOOTBALL	4,177.55CR	1,300.00	6,754.01CR	4,992.42	7,239.14CR
FOOTBALL EQUIPMENT	6,737.66CR	0.00	1,500.00CR	0.00	8,237.66CR
GIRLS SOCCER	4,259.06CR	730.50	1,265.10CR	175.15	6,079.51CR
VOLLEYBALL	5,176.71CR	1,118.41	1,200.00CR	4,111.97	3,383.15CR
CROSS COUNTRY	15,511.19CR	732.10	834.90CR	813.97	16,264.22CR
BOYS TENNIS	1,519.38CR	0.00	900.00CR	1,329.55	1,089.83CR
GIRLS SWIMMING	3,090.14CR	0.00	900.00CR	276.62	3,713.52CR
GIRLS BOWLING	2,970.92CR	325.60	500.00CR	482.67	3,313.85CR
BOYS BASKETBALL	4,444.66CR	50.00	1,800.00CR	589.15	5,705.51CR
GIRLS BASKETBALL	4,609.88CR	1,140.00	1,800.00CR	6,421.54	1,128.34CR
WRESTLING	11,188.20CR	360.35	1,500.00CR	10,153.15	2,895.40CR
GIRLS WRESTLING	1,869.00CR	360.35	1,500.00CR	1,649.43	2,079.92CR
BOYS SWIMMING	2,936.90CR	0.00	900.00CR	664.09	3,172.81CR
BASEBALL	3,785.28CR	1,375.23	1,800.00CR	4,039.30	2,921.21CR
FASTPITCH	2,773.59CR	25.00	1,800.00CR	1,335.63	3,262.96CR
TRACK	3,605.73CR	5,678.50	1,500.00CR	1,371.31	9,412.92CR
BOYS SOCCER	7,434.27CR	60.00	1,200.00CR	5,610.09	3,084.18CR
GIRLS TENNIS	1,845.12CR	0.00	900.00CR	2,185.30	559.82CR
BOYS GOLF	3,826.87CR	0.00	900.00CR	361.32	4,365.55CR
CHEER	6,588.49CR	42,610.54	1,350.00CR	36,278.03	14,271.00CR
DRILL/DANCE	3,238.91CR	0.00	3,238.91	0.00	0.00
GIRLS GOLF	1,859.02CR	100.00	900.00CR	549.79	2,309.23CR
CLASS OF 2021	1,657.27CR	0.00	0.00	0.00	1,657.27CR
CLASS OF 2022	0.00	0.00	0.00	212.29	212.29
CLASS OF 2023	0.00	0.00	3,000.00CR	2,984.65	15.35CR
CAMP ORKILA	2,921.51CR	0.00	0.00	139.20	2,782.31CR
TSA/SKILLS USA	675.34CR	0.00	0.00	149.54	525.80CR
PEACE & JUSTICE CLUB	532.56CR	0.00	0.00	253.96	278.60CR
SIGN LANGUAGE CLUB	390.38CR	0.00	0.00	0.00	390.38CR
DECA STORE	17,809.05CR	43,018.50	10,000.00	35,424.68	15,402.87CR
ART CLUB	308.00CR	0.00	0.00	126.95	181.05CR

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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	1,120.47CR	708.02	0.00	461.88	1,366.61CR
FFA	13,346.80CR	8,657.56	150.00	6,860.26	14,994.10CR
FRENCH CLUB	355.72CR	0.00	0.00	154.11	201.61CR
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	3,177.81CR	1,027.62	0.00	3,751.16	454.27CR
KNOWLEDGE/STUDENT MONTH	325.00CR	0.00	0.00	0.00	325.00CR
GAME CLUB	106.50CR	0.00	0.00	0.00	106.50CR
AVID CLUB	5,804.45CR	0.00	0.00	1,342.42	4,462.03CR
CLUB	884.20CR	0.00	0.00	0.00	884.20CR
INSTRUMENTAL	11,827.26CR	557.65CR	25.00	11,317.21	72.60
MARIACHI	15.00CR	3,565.63	175.00CR	3,662.56	93.07CR
LUCHA CLUB	2,965.92CR	6,448.65	0.00	5,124.92	4,289.65CR
OPERATION SMILE CLUB	758.67CR	0.00	0.00	0.00	758.67CR
ROBOTICS CLUB	707.41CR	776.12	0.00	987.56	495.97CR
ATHLETIC TRAINING CLUB	3,489.45CR	576.50	0.00	317.39	3,748.56CR
FBLA	1,592.37CR	143.85	796.79CR	796.79	1,736.22CR
OUTDOOR CLUB	725.79CR	0.00	0.00	509.08	216.71CR
SCIENCE CLUB	1,986.66CR	0.00	0.00	1,384.70	601.96CR
POETRY CLUB	450.15CR	0.00	0.00	0.00	450.15CR
SLAB CLUB	34.63CR	0.00	0.00	0.00	34.63CR
DROPS OF CHANGE	85.18CR	0.00	0.00	0.00	85.18CR
HONORS SOCIETY	1,390.71CR	1,094.00	385.00CR	924.58	1,945.13CR
DECA	1,826.74CR	1,589.81	10,687.00CR	13,414.16	689.39CR
DRAMA	9,312.27CR	100.00	0.00	0.00	9,412.27CR
DEBATE	5,363.55CR	27,616.10	2,000.00CR	24,979.09	10,000.56CR
CHOIR	8,649.66CR	240.00	0.00	4,474.70	4,414.96CR
*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
LATINOS IN ACTION	0.00	1,983.57	0.00	174.56	1,809.01CR
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	183.99	0.00	0.00	183.99CR
INVESTED	182.23CR	2,367.21	4,430.61CR	5,671.45	1,308.60CR
HERBIE DYKERS SCHOLARSHIP	0.00	9,908.06	0.00	0.00	9,908.06CR
MISC SCHOLARSHIPS	0.00	15,991.31	0.00	0.00	15,991.31CR
<b>MOUNT VERNON HIGH SCHOOL</b>	<b>411,217.65CR</b>	<b>307,205.92</b>	<b>4,430.61CR</b>	<b>311,743.25</b>	<b>411,110.93CR</b>

Number of Accounts: 220

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