

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PENINSULA HS					
ACTIVITY CARDS	1,880.88CR	34,352.00	33,919.91	0.00	2,312.97CR
ASB GENERAL	10,241.70	7,788.00	24,870.53CR	21,328.83	1,088.00CR
PARKING	2,474.84CR	6,490.00	8,517.23	447.61	0.00
VENDING MACHINES	4,223.65CR	13,128.87	16,513.99	0.00	838.53CR
WINTERFEST	12,715.41CR	29,840.22	27,235.05	10,714.96	4,605.62CR
ASB DANCES	1,190.50CR	7,876.00	6,500.00	1,879.01	687.49CR
CASH - OVER/SHORT	35.00	0.00	35.00CR	0.00	0.00
NSF RECOVERY	1,697.00	36.00	1,661.00CR	0.00	0.00
INVESTMENT EARNINGS	1,359.53CR	141.21	1,446.69	0.00	54.05CR
ATHLETIC FUND	13,602.10	15,036.39	81,027.90CR	77,787.77	4,674.42CR
ATHLETIC OFFICIALS	2,496.74	31,526.03	24,000.00	2,150.42	2,878.87CR
ATHLETIC TRAINING	3,907.42	24.00	6,791.59CR	2,908.17	0.00
V-PACKS	1,116.57	15,342.33	0.00	5,995.14	8,230.62CR
CLASS OF 2012CLASS 2012	25.00	0.00	25.00CR	0.00	0.00
CLASS OF 2013CLASS 2013	732.38	125.00	732.38CR	0.00	125.00CR
CLASS OF 2014	3,147.81CR	11,558.30	0.00	9,701.07	5,005.04CR
CLASS OF 2015	1,302.92CR	2,770.00	0.00	2,663.12	1,409.80CR
CLASS OF 2016	365.23CR	870.10	0.00	237.87	997.46CR
CLASS OF 2017	0.00	1,013.00	0.00	366.27	646.73CR
BAND	836.54CR	447.30	2,249.11CR	3,532.95	0.00
CHEERLEADERS	1,734.93CR	21,040.42	4,058.00	18,093.45	623.90CR
CHOIR	1,900.44	1,266.75	3,853.73CR	3,220.04	0.00
DEBATE	1,784.12CR	6,040.67	2,000.00CR	8,842.88	981.91CR
DECA	546.02	7,538.11	2,983.67CR	9,975.76	0.00
STUDENT STORE	13,406.10CR	35,204.62	10,007.67	32,830.87	5,772.18CR
DRAMA	9,047.36CR	26,884.89	25.00	18,157.04	17,750.21CR
PSYCHOLOGY CLUB	574.12CR	0.00	125.00CR	651.59	47.53CR
ANNUAL	37,682.87CR	45,899.00	185.57	35,129.38	48,266.92CR
NEWSPAPER	9,866.89	426.19	9,435.57CR	5.13CR	0.00
PEP	160.17	0.00	160.17CR	0.00	0.00
WAYS	26.00CR	0.00	26.00	0.00	0.00
HOME ARTS	56.19	1,247.82	26.00CR	819.26	398.37CR
ANIME	0.00	250.00	0.00	59.29	190.71CR
DRILL/DANCE	1,058.00CR	4,154.84	0.00	3,488.08	1,724.76CR
SCIENCE & ROCKETS	1,261.70CR	402.00	0.00	1,661.69	2.01CR
RADIO CLUB	25.00CR	0.00	135.00CR	160.00	0.00
KNOWLEDGE BOWL	2,995.24CR	8,158.41	0.00	9,970.32	1,183.33CR
TATU	515.56CR	0.00	515.56	0.00	0.00
KNITTING	1,054.74CR	0.00	1,054.74	0.00	0.00
LITERACY/JOURNLITRACY/JOURN	918.76CR	454.00	0.00	601.50	771.26CR
HONOR SOCIETY	2,252.81CR	40.00	0.00	1,559.18	733.63CR
ROBOTICS	370.46CR	0.00	0.00	0.00	370.46CR
MODEL UN	2,582.31CR	1,825.00	0.00	3,613.01	794.30CR
CHINESE	185.00CR	0.00	0.00	0.00	185.00CR
COMBATING CANCER	15.00CR	0.00	15.00	0.00	0.00
AACC	343.75CR	0.00	343.75	0.00	0.00
MODELING	1,559.98CR	0.00	1,559.98	0.00	0.00
ART	44.78	919.50	0.00	639.74	234.98CR
PHOTOGRAPHY	1,576.48CR	30.00	0.00	0.00	1,606.48CR
SPANISH	0.00	182.00	12.49CR	194.49	0.00
YOUNG DEMO'S	200.00CR	0.00	200.00	0.00	0.00
KEY CLUB	4,206.24CR	631.90	0.00	996.35	3,841.79CR
ENVIRONMENTAL	542.52CR	0.00	0.00	0.00	542.52CR
GSA	200.65CR	238.60	0.00	17.92	421.33CR
ASL	201.63CR	0.00	0.00	0.00	201.63CR

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100 PENINSULA HS					
INTERACT	954.25CR	0.00	0.00	0.00	954.25CR
BOYS WATER POLO	2,250.97CR	100.00CR	0.00	0.00	2,150.97CR
LIFESAVERS	290.04CR	0.00	0.00	60.00	230.04CR
CHARITABLE DONATIONS	4,255.67CR	3,249.21	0.00	2,555.76	4,949.12CR
MORRIS FOUNDATION	3,988.88CR	3.38	0.00	0.00	3,992.26CR
INVEST EDInvestED (Formerly Sa	1,920.74CR	4,220.00	0.00	4,145.46	1,995.28CR
PENINSULA HS	83,050.79CR	348,572.06	0.00	297,151.12	134,471.73CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 GIG HARBOR HS					
ACTIVITY CARDS	7,275.00CR	62,470.00	69,745.00	0.00	0.00
ASB GENERAL	5,769.33CR	15,058.87	46,655.20CR	35,235.37	32,248.03CR
PARKING	2,000.00CR	18,791.80	20,264.49	527.31	0.00
TIDE FEST	12,482.83CR	57,326.45	91.14	22,999.89	46,718.25CR
INVESTMENT EARNINGS	55,807.02CR	303.60	10,132.25CR	0.00	66,242.87CR
ATHLETIC EQUIPMENT	7,926.45CR	73,187.51	6,711.14CR	58,847.37	28,977.73CR
ATHLETIC FUND	19,895.33CR	3,052.91	9,500.00CR	29,832.57	2,615.67CR
ATHLETIC OFFICIALS	978.50CR	3,717.29	5,000.00CR	9,384.16	311.63CR
ATHLETIC CO-CURRICULAATHLETIC	145.00CR	475.00	620.00	0.00	0.00
ATHLETIC TOURNAMENT	1,175.80CR	12,151.99	5,000.00CR	17,092.51	1,235.28CR
CLASS OF 2013CLASS 2013	3,942.12CR	0.00	3,942.12	0.00	0.00
CLASS OF 2014	3,604.86CR	25,312.35	8,634.79	20,282.42	0.00
CLASS OF 2015	1,155.96CR	3,066.00	1,000.00CR	2,010.17	3,211.79CR
CLASS OF 2016	4,595.46CR	469.05	1,000.00CR	181.13	5,883.38CR
CLASS OF 2017	0.00	717.25	1,500.00CR	343.89	1,873.36CR
CLASS OF 2018VOC ED ADMIN	0.00	0.00	1,000.00CR	0.00	1,000.00CR
BAND	266.55CR	6,800.03	174.87	6,427.37	464.34CR
CHEERLEADERS	3,459.85CR	16,294.67	2,000.00CR	18,674.98	3,079.54CR
CHOIR	25.18CR	16,470.15	2,674.87CR	17,546.76	1,623.44CR
DEBATE	801.60CR	18,518.75	10,000.00CR	28,546.81	773.54CR
DECA	480.03CR	2,980.59	0.00	3,127.60	333.02CR
STUDENT STORE	13,327.81CR	41,538.29	6,276.35	34,059.16	14,530.59CR
DRAMA	2,378.30CR	45,254.74	0.00	37,746.66	9,886.38CR
ANNUAL	36,955.92CR	115,152.50	0.00	116,755.31	35,353.11CR
NEWSPAPER	0.06CR	902.00	8,000.00CR	6,728.72	2,173.34CR
ANIME	522.92CR	247.80	0.00	72.18	698.54CR
SCIENCE & ROCKETS	2,537.50CR	2,818.56	0.00	3,574.95	1,781.11CR
KP HELP CLUB	12.18CR	0.00	12.18	0.00	0.00
TATU	412.52CR	0.00	412.52	0.00	0.00
HONOR SOCIETY	2,735.00CR	1,176.00	0.00	876.99	3,034.01CR
MAGIC	1,009.34CR	214.00	0.00	75.05	1,148.29CR
FRENCH	708.02CR	689.99	0.00	694.43	703.58CR
STUDENTS TOGETHR AGAINST CANCR	0.00	206.00	0.00	97.67	108.33CR
KEY CLUB	916.64CR	1,717.25	0.00	1,719.64	914.25CR
ENVIRONMENTAL	1,017.13CR	819.00	0.00	471.29	1,364.84CR
INTERACT	1,200.49CR	736.12	600.00	459.70	876.91CR
CHARITABLE DONATIONS	0.00	3,002.44	600.00CR	3,602.44	0.00
INVEST EDInvestED (Formerly Sa	580.47CR	700.00	0.00	160.00	1,120.47CR
GIG HARBOR HS	196,101.17CR	552,338.95	0.00	478,154.50	270,285.62CR

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150 HENDERSON BAY HS					
ASB GENERAL	5,150.57CR	2,203.06	241.89	1,828.61	5,283.13CR
VENDING MACHINES	1,253.10CR	1,584.85	0.00	0.00	2,837.95CR
HONOR LEVEL	0.00	190.00	0.00	0.00	190.00CR
FUND RAISER	698.55CR	913.50	0.00	784.72	827.33CR
FUND RAISER	1,441.84CR	956.00	0.00	740.00	1,657.84CR
FIELD TRIPS	359.50CR	840.00	0.00	697.06	502.44CR
NSF RECOVERY	0.00	57.00	0.00	0.00	57.00CR
INVESTMENT EARNINGS	258.92CR	14.65	0.00	0.00	273.57CR
CLASS 2009	4.70CR	0.00	4.70	0.00	0.00
CLASS OF 2010CLASS 2010	822.59CR	0.00	822.59	0.00	0.00
CLASS OF 2011CLASS 2011	512.59	0.00	512.59CR	0.00	0.00
CLASS OF 2012CLASS 2012	310.00	0.00	310.00CR	0.00	0.00
CLASS OF 2014	0.00	214.00	246.59CR	460.59	0.00
STUDENT STORE	3,984.04CR	3,302.50	0.00	2,153.25	5,133.29CR
ANNUAL	1,267.79CR	450.00	0.00	407.22	1,310.57CR
LITERACY/JOURNLITRACY/JOURN	12.00CR	0.00	0.00	0.00	12.00CR
ART	178.04CR	0.00	0.00	0.00	178.04CR
SCHOLARSHIPS	60,085.29CR	25,412.52	0.00	19,473.88	66,023.93CR
MORRIS FOUNDATION	764.39CR	0.69	0.00	0.00	765.08CR
INVEST EDInvestED (Formerly Sa	0.23CR	205.00	0.00	199.91	5.32CR
HENDERSON BAY HS	75,458.96CR	36,343.77	0.00	26,745.24	85,057.49CR
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210 KEY PENINSULA MS					
ACTIVITY CARDS	381.00CR	5,651.00	5,816.00	0.00	216.00CR
ASB GENERAL	9,864.01CR	8,327.53	3,807.46CR	7,412.11	14,586.89CR
SCHOOL STORE	116.70CR	900.50	660.00CR	1,545.82	131.38CR
VENDING MACHINES	224.17CR	886.49	990.00	0.00	120.66CR
HONOR LEVEL	139.76	8,052.50	1,247.52CR	6,154.58	3,005.68CR
TIDE FEST	24,000.00	0.00	24,000.00CR	0.00	0.00
FUND RAISER	24,000.00CR	3,258.75	24,341.00	30.00	2,887.75CR
FUND RAISER	3,663.60CR	228.05	3,877.38	14.27	0.00
LEADERSHIP	50.00CR	0.00	0.00	0.00	50.00CR
ACTIVITY BUSES	1,026.40CR	0.00	0.00	0.00	1,026.40CR
CASH - OVER/SHORT	11.24CR	0.00	0.00	0.00	11.24CR
NSF RECOVERY	179.50	0.00	179.50CR	0.00	0.00
INVESTMENT EARNINGS	50.31CR	36.94	73.82	0.00	13.43CR
ATHLETIC CO-CURRICULAATHLETIC	4,112.00CR	4,002.50	5,542.93CR	11,033.95	2,623.48CR
6TH GRADE	458.78CR	0.00	638.43CR	0.00	1,097.21CR
7TH GRADE	1,422.09CR	0.00	638.44CR	0.00	2,060.53CR
8TH GRADE	3,002.36CR	2,300.50	638.44CR	4,050.29	1,891.01CR
BAND	36.46CR	1,272.76	324.60CR	1,627.24	6.58CR
CHOIR	126.21CR	560.00	125.50	453.00	107.71CR
ANNUAL	3,453.70CR	8,680.00	0.00	9,001.28	3,132.42CR
HOME ARTS	92.42CR	30.00CR	49.50CR	0.00	111.92CR
KNOWLEDGE BOWL	92.40CR	0.00	49.48CR	0.00	141.88CR
KP HELP CLUB	92.41CR	0.00	49.48CR	0.00	141.89CR
LIBRARY	381.17CR	0.00	49.48CR	0.00	430.65CR
COMPUTER	92.41CR	0.00	49.48CR	0.00	141.89CR
ART	92.41CR	0.00	49.48CR	0.00	141.89CR
KEY CLUB	92.40CR	0.00	49.48CR	0.00	141.88CR
PRIVATE MONEYS	300.00CR	2,502.25	2,800.00	0.00	2.25CR
CHARITABLE DONATIONS	0.00	1,007.00	0.00	1,007.00	0.00
STUDENT AID	831.59CR	0.00	0.00	499.40	332.19CR
INVEST EDInvestED (Formerly Sa	535.00CR	2,900.00	0.00	1,235.00	2,200.00CR
KEY PENINSULA MS	30,281.98CR	50,536.77	0.00	44,063.94	36,754.81CR

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220 KOPACHUCK MS					
ACTIVITY CARDS	992.50CR	5,038.00	4,318.69	690.09	1,021.72CR
ASB GENERAL	26.81	4.00	1,200.00CR	501.46	675.73CR
SCHOOL STORE	2,112.50CR	146.10	1,631.51	0.00	627.09CR
VENDING MACHINES	1,064.00CR	2,188.86	700.00	0.00	2,552.86CR
RECOGNITION	35.46CR	0.00	800.00CR	825.04	10.42CR
TIDE FEST	6.00CR	0.00	6.00	0.00	0.00
FUND RAISER	9,986.72CR	233.25	6,494.00	2,165.40	1,560.57CR
FUND RAISER	4,218.21	11,867.50	500.00	5,370.48	1,778.81CR
ASB DANCES	2,871.32CR	1,100.75	0.00	1,723.29	2,248.78CR
FIELD TRIPS	610.65CR	1,000.00	5,000.00CR	4,616.76	1,993.89CR
LEADERSHIP	2,119.73CR	0.00	0.00	0.00	2,119.73CR
ASB TRAINING	75.72CR	0.00	0.00	0.00	75.72CR
ACTIVITY DAY	8.21	0.00	50.00CR	0.00	41.79CR
CASH - OVER/SHORT	0.90	0.00	10.00CR	0.00	9.10CR
NSF RECOVERY	696.00	36.00CR	750.00CR	0.00	18.00CR
INVESTMENT EARNINGS	1,326.51CR	40.44	0.00	0.00	1,366.95CR
ATHLETIC EQUIPMENT	380.48CR	36.00CR	500.00CR	758.04	86.44CR
ATHLETIC FUND	5,257.77CR	120.00	0.00	3,226.65	2,151.12CR
ATHLETIC OFFICIALS	503.24CR	53.50	2,829.91CR	3,217.75	168.90CR
ATHLETIC CO-CURRICULAATHLETIC	729.91CR	0.00	729.91	0.00	0.00
ATHL - GOLFATHLETIC - GOLF	1,308.69	0.00	1,308.69CR	0.00	0.00
8TH GRADE	4,350.65CR	5,862.00	1,500.00CR	9,148.27	2,564.38CR
BAND	2,826.51CR	0.00	0.00	907.34	1,919.17CR
ANNUAL	7,758.38CR	14,033.00	0.00	13,909.52	7,881.86CR
LITERACY/JOURNLITRACY/JOURN	1,995.45CR	95.00	0.00	0.00	2,090.45CR
CLUB STIPENDS	431.51	0.00	431.51CR	0.00	0.00
CHARITABLE DONATIONS	627.21CR	430.60	0.00	942.92	114.89CR
INVEST EDInvestED (Formerly Sa	328.25CR	1,225.00	0.00	1,049.50	503.75CR
KOPACHUCK MS	39,268.63CR	43,366.00	0.00	49,052.51	33,582.12CR
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230 GOODMAN MS					
ACTIVITY CARDS	0.00	4,385.00	4,375.00	0.00	10.00CR
ASB GENERAL	1,134.05CR	2,528.00	2,665.39CR	6,223.03	104.41CR
VENDING MACHINES	15.44CR	2,059.44	1,880.00	0.00	194.88CR
HONOR LEVEL	15.06CR	0.00	0.00	0.00	15.06CR
RECOGNITION	0.00	0.00	1,500.00CR	1,380.60	119.40CR
FUND RAISER	217.10	0.00	217.10CR	0.00	0.00
FUND RAISER	0.00	18.00	0.00	0.00	18.00CR
INVESTMENT EARNINGS	73.53CR	10.32	75.00	0.00	8.85CR
ATHLETIC EQUIPMENT	833.26CR	0.00	0.00	654.68	178.58CR
ATHLETIC FUND	0.00	0.00	1,250.00CR	1,166.84	83.16CR
ATHLETIC OFFICIALS	44.84CR	291.60	1,320.00CR	1,652.71	3.73CR
8TH GRADE	0.00	6,882.37	0.00	6,549.77	332.60CR
BAND	40.07CR	0.00	40.07	0.00	0.00
DRAMA	1,069.62CR	1,071.00	300.00	1,813.18	27.44CR
ANNUAL	765.56CR	12,659.00	0.00	11,950.07	1,474.49CR
HOME ARTS	282.42CR	0.00	282.42	0.00	0.00
ROBOTICS	0.00	640.00	0.00	444.96	195.04CR
CHARITABLE DONATIONS	917.97CR	0.00	0.00	917.97	0.00
INVEST EDInvestED (Formerly Sa	1.37CR	240.00	0.00	241.37	0.00
GOODMAN MS	4,976.09CR	30,784.73	0.00	32,995.18	2,765.64CR
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240 HARBOR RIDGE MS					
ACTIVITY CARDS	0.00	7,170.00	7,170.00	0.00	0.00
ASB GENERAL	10,713.50CR	8,301.88	10,877.10CR	21,362.28	8,530.20CR
VENDING MACHINES	0.00	2,340.49	2,340.00	0.00	0.49CR
FUND RAISER	477.81	29,211.11	11,852.62	16,880.68	0.00
CASH - OVER/SHORT	23.94CR	0.00	23.94	0.00	0.00
NSF RECOVERY	16.00CR	0.00	16.00	0.00	0.00
INVESTMENT EARNINGS	5.23CR	58.81	0.00	0.00	64.04CR
ATHLETIC EQUIPMENT	6,436.18CR	9,417.00	0.00	8,587.61	7,265.57CR
ATHLETIC FUND	360.65CR	155.00	3,100.15CR	3,093.31	522.49CR
ATHLETIC OFFICIALS	2,672.49CR	2,049.96	3,100.15CR	5,160.33	2,662.27CR
6TH GRADE	500.00CR	0.00	0.00	0.00	500.00CR
7TH GRADE	500.00CR	0.00	0.00	0.00	500.00CR
8TH GRADE	754.56	4,622.00	1,942.51CR	5,809.95	0.00
BAND	6,361.24CR	470.00	0.00	1,580.53	5,250.71CR
CHOIR	2,487.35CR	0.00	0.00	995.28	1,492.07CR
DRAMA	3,714.39CR	0.00	0.00	0.00	3,714.39CR
ANNUAL	6,138.63CR	11,915.00	0.00	9,650.84	8,402.79CR
SCIENCE & ROCKETS	3,314.47CR	0.00	0.00	1,581.12	1,733.35CR
COMPUTER	4,094.54CR	6.50	0.00	276.20	3,824.84CR
ART	2,609.15CR	0.00	2,382.65CR	1,246.90	3,744.90CR
CHARITABLE DONATIONS	40.42CR	3,386.71	0.00	3,097.51	329.62CR
INVEST EDInvestED (Formerly Sa	189.38CR	684.22	0.00	437.09	436.51CR
HARBOR RIDGE MS	48,945.19CR	79,788.68	0.00	79,759.63	48,974.24CR
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310 VAUGHN ELEM					
ASB GENERAL	0.34CR	0.00	0.00	0.00	0.34CR
INVESTMENT EARNINGS	9.37CR	0.00	0.00	0.00	9.37CR
5TH GRADE	16.19CR	0.00	0.00	0.00	16.19CR
VAUGHN ELEM	25.90CR	0.00	0.00	0.00	25.90CR
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320 EVERGREEN ELEM					
ASB GENERAL	25.00	0.00	25.00CR	0.00	0.00
GEOFF BAILLIE READING MEMORIAL	1,373.00CR	0.00	1,444.71CR	2,500.00	317.71CR
ASB DANCES	15.74CR	0.00	0.00	0.00	15.74CR
INVESTMENT EARNINGS	188.30CR	2.04	75.00	0.00	115.34CR
5TH GRADE	50.00	0.00	50.00CR	0.00	0.00
MEMORIAL	1,444.71CR	0.00	1,444.71	0.00	0.00
EVERGREEN ELEM	2,946.75CR	2.04	0.00	2,500.00	448.79CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
330 ARTONDALE ELEM					
ASB GENERAL	990.33	0.00	990.33CR	0.00	0.00
FUND RAISER	13.81CR	0.00	13.81	0.00	0.00
NSF RECOVERY	565.00	0.00	565.00CR	0.00	0.00
INVESTMENT EARNINGS	1,541.52CR	0.00	1,541.52	0.00	0.00
ARTONDALE ELEM	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
340 PURDY ELEM					
ASB GENERAL	334.41CR	0.00	0.00	0.00	334.41CR
INVESTMENT EARNINGS	172.18CR	0.47	0.00	0.00	172.65CR
PURDY ELEM	506.59CR	0.47	0.00	0.00	507.06CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
370 DISCOVERY ELEM					
ASB GENERAL	302.56CR	0.00	0.00	140.08	162.48CR
SCHOOL STORE	945.37CR	0.00	611.85	0.00	333.52CR
KIDS GIG	1,473.29CR	1.34	0.00	0.00	1,474.63CR
CASH - OVER/SHORT	27.97	0.00	27.97CR	0.00	0.00
INVESTMENT EARNINGS	51.45CR	0.78	51.45	0.00	0.78CR
5TH GRADE	214.84	0.00	635.33CR	420.49	0.00
DISCOVERY ELEM	2,529.86CR	2.12	0.00	560.57	1,971.41CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
390 MINTER CREEK ELEM					
ASB GENERAL	6,014.98CR	0.00	0.00	0.00	6,014.98CR
CASH - OVER/SHORT	44.00CR	5.00	0.00	0.00	49.00CR
INVESTMENT EARNINGS	9.78CR	7.59	0.00	0.00	17.37CR
5TH GRADE	154.06CR	5,288.30	0.00	0.00	5,442.36CR
OUTDOOR EDUCATION	154.00CR	11,773.71	0.00	11,817.37	110.34CR
MINTER CREEK ELEM	6,376.82CR	17,074.60	0.00	11,817.37	11,634.05CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
410 VOYAGER ELEM					
ASB GENERAL	167.99CR	3,810.00	8.00	2,364.47	1,605.52CR
CASH - OVER/SHORT	0.00	8.00CR	8.00CR	0.00	0.00
INVESTMENT EARNINGS	87.88CR	4.89	0.00	0.00	92.77CR
OUTDOOR EDUCATION	3,258.00CR	15,104.75	0.00	15,175.71	3,187.04CR
VOYAGER ELEM	3,513.87CR	18,911.64	0.00	17,540.18	4,885.33CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
420 HARBOR HGTS ELEM					
ASB GENERAL	380.38CR	0.00	0.00	0.00	380.38CR
VENDING MACHINES	17.22CR	0.00	0.00	0.00	17.22CR
INVESTMENT EARNINGS	232.91CR	0.58	0.00	0.00	233.49CR
HARBOR HEIGHTS ELEM	630.51CR	0.58	0.00	0.00	631.09CR
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Number of Accounts: 254

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