

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1010 ACTIVITY CARDS	1,585.72CR	39,443.00	37,880.00	0.00	3,148.72CR
1020 ASB GENERAL	10,550.56	5,712.00	3,000.00CR	1,838.56CR	0.00
1040 VENDING MACHINES	2,645.46CR	3,122.28	3,500.00	0.00	2,267.74CR
1073 WINTERFEST	4,758.30CR	25,034.98	7,986.00	17,660.44	4,146.84CR
1074 FUND RAISER	11,897.50CR	9,832.50	10,000.00	33.95	11,696.05CR
1076 ASB DANCES	3,434.14CR	18,118.00	15,000.00	3,149.11	3,403.03CR
1088 CASH - OVER/SHORT	0.95CR	0.00	0.00	0.00	0.95CR
1090 NSF RECOVERY	30.00CR	0.00	0.00	0.00	30.00CR
1099 INVESTMENT EARNINGS	6,615.11CR	3,811.47	1,518.34	0.00	8,908.24CR
2010 ATHLETIC EQUIPMENT	2,040.00CR	180.00	0.00	0.00	2,220.00CR
2020 ATHLETIC FUND	66,905.31CR	29,551.62	67,300.00CR	80,382.57	83,374.36CR
2030 ATHLETIC OFFICIALS	23,708.79CR	49,613.33	17,600.00	26,006.45	29,715.67CR
2031 ATHLETIC TRAINING	1,783.67CR	0.00	2,500.00CR	3,251.20	1,032.47CR
2081 V-PACKS	14,033.15CR	60.00	14,093.15	0.00	0.00
3119 CLASS OF 2019	458.06CR	500.00	958.06	0.00	0.00
3120 CLASS OF 2020	238.90CR	3,452.29	500.00CR	187.77	4,003.42CR
3121 CLASS OF 2021	2,115.90CR	2,142.12	500.00CR	327.25	4,430.77CR
3122 CLASS OF 2022	635.00CR	200.00	500.00CR	0.00	1,335.00CR
3123 CLASS OF 2023	0.00	65.00	500.00CR	0.00	565.00CR
4010 BAND	218.93CR	690.51	2,500.00CR	580.03	2,829.41CR
4020 CHEERLEADERS	14,283.99CR	28,845.33	17,593.15CR	43,855.46	16,867.01CR
4030 CHOIR	612.63CR	2,613.36	6,000.00CR	8,781.46	444.53CR
4040 DEBATE	3,243.22CR	2,410.22	2,600.00CR	5,460.43	2,793.01CR
4050 DECA	2,340.62CR	2,168.00	3,486.00CR	5,256.10	2,738.52CR
4060 STUDENT STORE	22,025.14CR	12,542.84	1,438.60	13,658.90	19,470.48CR
4070 DRAMA	9,430.91CR	12,561.00	2,415.00CR	18,573.54	5,833.37CR
4120 ANNUAL	50,622.24CR	39,580.00	5,050.00	41,942.55	43,209.69CR
4130 NEWSPAPER	23.96CR	40.00	400.00CR	400.00	63.96CR
4145 AVID CLUB	0.00	200.00	0.00	0.00	200.00CR
4155 WINTERGUARD	0.00	0.00	250.00CR	118.05	131.95CR
4180 DRILL/DANCE	640.34CR	35.00	1,580.00CR	0.00	2,255.34CR
4195 Kindness Matters Club	125.00CR	0.00	0.00	0.00	125.00CR
4220 KNOWLEDGE BOWL	2,762.85CR	300.00	0.00	0.00	3,062.85CR
4280 HONOR SOCIETY	2,161.25CR	580.00	0.00	694.01	2,047.24CR
4293 HOSA-HEALTH OCC STUDENTS OF AM	1,069.60CR	2,582.00	1,400.00CR	5,003.00	48.60CR
4310 PING PONG CLUB	0.00	104.50	0.00	0.00	104.50CR
4331 MODEL UN	0.00	31.00	0.00	0.00	31.00CR
4350 ART	526.69CR	1,493.46	0.00	325.10	1,695.05CR
4381 UNICEF	821.05CR	0.00	0.00	0.00	821.05CR
4390 KEY CLUB	2,952.67CR	810.00	0.00	262.08	3,500.59CR
4391 ENVIRONMENTAL	1,870.65CR	353.00	0.00	95.09	2,128.56CR
4393 ASL	2,264.06CR	150.00	0.00	0.00	2,414.06CR
4395 INTERACT	872.25CR	75.00	0.00	0.00	947.25CR
4396 BOYS WATER POLO	1,046.83CR	0.00	2,000.00CR	80.29	2,966.54CR
6030 CHARITABLE DONATIONS	3,274.73CR	4,012.99	0.00	950.00	6,337.72CR
6200 MORRIS FOUNDATION	1,486.90CR	16.68	0.00	0.00	1,503.58CR
6500 INVEST ED	3,525.47CR	3,297.87	0.00	2,725.00	4,098.34CR
----	260,537.38CR	306,331.35	0.00	277,921.27	288,947.46CR
1010 ACTIVITY CARDS	0.00	46,915.00	46,160.00	0.00	755.00CR
1020 ASB GENERAL	23,217.79CR	15,815.10	11,821.30CR	39,169.57	11,684.62CR
1021 PARKING	0.00	20.00CR	20.00CR	0.00	0.00
1070 TIDE FEST	14,664.46CR	29,490.88	0.00	26,313.62	17,841.72CR
1099 INVESTMENT EARNINGS	65,802.98CR	3,718.82	597.42	0.00	68,924.38CR
2010 ATHLETIC EQUIPMENT	8,746.20CR	68,434.29	3,270.08CR	60,310.35	20,140.22CR
2020 ATHLETIC FUND	100.19CR	1,686.63	25,023.34CR	26,810.16	0.00
2040 ATHLETIC CO-CURRICULA	0.00	40.00	0.00	0.00	40.00CR
2070 ATHLETIC TOURNAMENT	0.00	2,898.39	0.00	1,965.73	932.66CR
3119 CLASS OF 2019	9,362.82CR	0.00	9,362.82	0.00	0.00
3120 CLASS OF 2020	1,592.88CR	2,301.92	2,362.82CR	276.68	5,980.94CR
3121 CLASS OF 2021	3,247.31CR	2,927.74	0.00	1,748.96	4,426.09CR
3122 CLASS OF 2022	1,158.70CR	569.14	0.00	150.66	1,577.18CR
3123 CLASS OF 2023	0.00	516.26	500.00CR	0.00	1,016.26CR
4010 BAND	272.71CR	54,207.42	526.43	28,041.43	25,912.27CR
4020 CHEERLEADERS	15,487.68CR	21,214.70	0.00	23,413.74	13,288.64CR
4030 CHOIR	1,658.12CR	831.50	3,026.43CR	2,552.21	2,963.84CR
4040 DEBATE	2,042.69CR	11,696.00	11,000.00CR	22,836.98	1,901.71CR
4045 SPORTS MEDICINE CLUB	0.00	100.00	0.00	0.00	100.00CR
4050 DECA	1,775.72CR	1,046.54	7,300.26CR	10,122.52	0.00
4060 STUDENT STORE	17,988.83CR	31,382.77	10,916.63	19,165.07	19,289.90CR
4070 DRAMA	17,886.18CR	14,375.25	2,239.07CR	34,221.85	278.65CR
4120 ANNUAL	26,190.17CR	85,465.00	0.00	77,252.51	34,402.66CR
4130 NEWSPAPER	8,123.46CR	0.00	0.00	0.00	8,123.46CR
4170 ANIME	1,093.20CR	0.00	0.00	0.00	1,093.20CR
4180 DRILL/DANCE	548.30CR	561.50	0.00	423.87	685.93CR
4200 SCIENCE & ROCKETS	596.76CR	2,670.99	0.00	2,203.93	1,063.82CR

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4220 KNOWLEDGE BOWL	0.00	25.00	0.00	0.00	25.00CR
4275 THE BOOK CLUB	41.09CR	680.85	0.00	248.94	473.00CR
4280 HONOR SOCIETY	1,374.04CR	192.00	0.00	385.00	1,181.04CR
4285 Latino Club	487.72CR	1,121.85	0.00	872.36	737.21CR
4293 HOSA-HEALTH OCC STUDENTS OF AM	1,308.26CR	1,337.25	504.00CR	1,851.20	1,298.31CR
4305 MAGIC	1,382.20CR	0.00	0.00	0.00	1,382.20CR
4330 FRENCH	55.76CR	263.00	0.00	42.40	276.36CR
4390 KEY CLUB	1,514.48CR	1,216.30	0.00	586.78	2,144.00CR
4391 ENVIRONMENTAL	889.65CR	306.50	0.00	355.41	840.74CR
4392 GSA	147.21CR	115.50	0.00	67.59	195.12CR
4393 ASL	37.14CR	0.00	0.00	0.00	37.14CR
4395 INTERACT	978.24CR	746.00	0.00	0.00	1,724.24CR
4410 AMBASSADORS	895.48CR	0.00	895.00	0.00	0.48CR
6030 CHARITABLE DONATIONS	0.00	1,624.66	1,391.00CR	3,015.66	0.00
6500 INVEST ED	1,632.74CR	730.00	0.00	252.27	2,110.47CR
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GIG HARBOR HS	232,301.16CR	407,204.75	0.00	384,657.45	254,848.46CR
1020 ASB GENERAL	13,883.31CR	468.75	0.00	1,693.01	12,659.05CR
1040 VENDING MACHINES	398.13CR	1,253.57	0.00	0.00	1,651.70CR
1074 FUND RAISER	0.00	1,443.00	0.00	930.00	513.00CR
1080 FIELD TRIPS	240.00CR	130.00	0.00	0.00	370.00CR
1090 NSF RECOVERY	2.00CR	0.00	0.00	0.00	2.00CR
1099 INVESTMENT EARNINGS	182.99CR	226.08	0.00	0.00	409.07CR
3119 CLASS OF 2019	657.97CR	0.00	0.00	0.00	657.97CR
3121 CLASS OF 2021	0.00	254.00	0.00	0.00	254.00CR
4120 ANNUAL	745.01CR	0.00	0.00	0.00	745.01CR
4305 MAGIC	123.70CR	0.00	0.00	0.00	123.70CR
4395 INTERACT	555.21CR	215.00	0.00	0.00	770.21CR
6012 SCHOLARSHIPS	90,022.90CR	8,128.17	0.00	6,050.00	92,101.07CR
6030 CHARITABLE DONATIONS	765.88CR	54.00	0.00	54.00	765.88CR
6200 MORRIS FOUNDATION	799.25CR	8.99	0.00	0.00	808.24CR
6500 INVEST ED	81.04CR	570.00	0.00	403.65	247.39CR
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HENDERSON BAY HS	108,457.39CR	12,751.56	0.00	9,130.66	112,078.29CR
1010 ACTIVITY CARDS	291.42CR	3,790.00	0.00	0.00	4,081.42CR
1020 ASB GENERAL	12,685.94CR	5,592.56	0.00	8,497.91	9,780.59CR
1030 SCHOOL STORE	131.38CR	0.00	0.00	0.00	131.38CR
1040 VENDING MACHINES	941.07CR	237.73	0.00	0.00	1,178.80CR
1050 HONOR LEVEL	3,312.07CR	0.00	0.00	0.00	3,312.07CR
1071 FUND RAISER	0.80CR	14,320.00	0.00	8,496.00	5,824.80CR
1072 FUND RAISER	371.75CR	0.00	0.00	0.00	371.75CR
1081 LEADERSHIP	0.79CR	0.00	0.00	0.00	0.79CR
1087 ACTIVITY BUSES	1,026.40CR	0.00	0.00	0.00	1,026.40CR
1088 CASH - OVER/SHORT	27.24CR	0.00	0.00	0.00	27.24CR
1090 NSF RECOVERY	73.00CR	0.00	0.00	0.00	73.00CR
1099 INVESTMENT EARNINGS	516.47CR	788.85	0.00	0.00	1,305.32CR
2040 ATHLETIC CO-CURRICULA	12,688.07CR	810.00	0.00	3,428.48	10,069.59CR
3006 6TH GRADE	3,181.74CR	0.00	0.00	0.00	3,181.74CR
3007 7TH GRADE	4,399.43CR	0.00	0.00	0.00	4,399.43CR
3008 8TH GRADE	2,902.02CR	0.00	0.00	1,120.21	1,781.81CR
4010 BAND	207.06CR	0.00	0.00	0.00	207.06CR
4030 CHOIR	60.93CR	0.00	0.00	0.00	60.93CR
4120 ANNUAL	13,666.36CR	3,962.00	0.00	5,227.75	12,400.61CR
4160 HOME ARTS	111.92CR	0.00	0.00	0.00	111.92CR
4205 TECH CLUB (STEM)	0.00	114.83	0.00	0.00	114.83CR
4220 KNOWLEDGE BOWL	141.88CR	0.00	0.00	0.00	141.88CR
4234 KP HELP CLUB	141.89CR	0.00	0.00	0.00	141.89CR
4270 LIBRARY	430.65CR	0.00	0.00	0.00	430.65CR
4290 COMPUTER	141.89CR	0.00	0.00	0.00	141.89CR
4350 ART	141.89CR	0.00	0.00	0.00	141.89CR
4390 KEY CLUB	141.88CR	0.00	0.00	0.00	141.88CR
6000 PRIVATE MONEYS	781.54CR	0.00	0.00	0.00	781.54CR
6040 STUDENT AID	332.19CR	0.00	0.00	0.00	332.19CR
6500 INVEST ED	1,377.24CR	1,210.00	0.00	54.24	2,533.00CR
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KEY PENINSULA MS	60,226.91CR	30,825.97	0.00	26,824.59	64,228.29CR
1010 ACTIVITY CARDS	435.00CR	5,880.00	1,250.00	0.00	5,065.00CR
1020 ASB GENERAL	2,844.55CR	540.00	163.30CR	815.26	2,732.59CR
1030 SCHOOL STORE	1,356.97CR	255.75	0.00	309.48	1,303.24CR
1040 VENDING MACHINES	2,376.82CR	538.88	0.00	0.00	2,915.70CR
1060 RECOGNITION	157.89CR	0.00	0.00	0.00	157.89CR
1071 FUND RAISER	2,392.32CR	737.00	0.00	290.30	2,839.02CR
1072 FUND RAISER	0.00	19,870.00	0.00	9,995.00	9,875.00CR
1076 ASB DANCES	1,349.28CR	955.00	0.00	803.44	1,500.84CR

Activity	Beginning		+/- Transfers		Ending
PPSS Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1080 FIELD TRIPS	1,174.83CR	0.00	0.00	0.00	1,174.83CR
1081 LEADERSHIP	5,418.02CR	0.00	0.00	0.00	5,418.02CR
1082 ASB TRAINING	1,048.43CR	0.00	1,000.00CR	1,366.98	681.45CR
1086 ACTIVITY DAY	541.79CR	0.00	0.00	475.03	66.76CR
1088 CASH - OVER/SHORT	9.10CR	0.00	0.00	0.00	9.10CR
1090 NSF RECOVERY	24.00CR	0.00	0.00	0.00	24.00CR
1099 INVESTMENT EARNINGS	2,831.25CR	866.74	0.00	0.00	3,697.99CR
2010 ATHLETIC EQUIPMENT	5,083.05CR	175.00	0.00	3,895.42	1,362.63CR
2020 ATHLETIC FUND	2,726.33CR	0.00	0.00	266.75	2,459.58CR
2030 ATHLETIC OFFICIALS	116.09CR	0.00	0.00	0.00	116.09CR
3008 8TH GRADE	3,052.30CR	30.00	0.00	334.80	2,747.50CR
4010 BAND	1,731.85CR	277.80	0.00	438.13	1,571.52CR
4040 DEBATE	623.73CR	0.00	0.00	81.50	542.23CR
4055 COYOTE PRIDE	1,359.08CR	818.00	0.00	302.38	1,874.70CR
4070 DRAMA	1,326.28CR	1,059.00	0.00	735.95	1,649.33CR
4115 TABLE TOP GAMING	0.00	0.00	250.00CR	0.00	250.00CR
4120 ANNUAL	8,954.14CR	13,352.00	163.30	11,447.86	10,694.98CR
4140 PEP	2,067.33CR	0.00	0.00	0.00	2,067.33CR
4195 Kindness Matters Club	1,189.43CR	0.00	0.00	0.00	1,189.43CR
4200 SCIENCE & ROCKETS	600.00CR	0.00	0.00	0.00	600.00CR
4205 TECH CLUB (STEM)	232.92CR	2,602.02	780.00CR	472.00	3,142.94CR
4260 LITERACY/JOURN	2,025.20CR	0.00	0.00	0.00	2,025.20CR
6030 CHARITABLE DONATIONS	129.39CR	1,470.00	0.00	1,470.00	129.39CR
6500 INVEST ED	5,859.89CR	410.00	780.00	415.63	5,074.26CR
---- KOPACHUCK MS	59,037.26CR	49,837.19	0.00	33,915.91	74,958.54CR
1010 ACTIVITY CARDS	9,808.70CR	7,279.00	6,160.19	951.28	9,976.23CR
1020 ASB GENERAL	1,769.20CR	2,248.00	425.13CR	4,442.33	0.00
1040 VENDING MACHINES	2,676.18CR	751.64	0.00	0.00	3,427.82CR
1050 HONOR LEVEL	15.06CR	0.00	15.06	0.00	0.00
1060 RECOGNITION	0.00	0.00	274.93CR	274.93	0.00
1071 FUND RAISER	0.00	0.00	1,002.29CR	1,002.29	0.00
1072 FUND RAISER	1,650.00CR	1,727.50	0.00	0.00	3,377.50CR
1088 CASH - OVER/SHORT	10.00CR	0.00	10.00	0.00	0.00
1099 INVESTMENT EARNINGS	2,597.38CR	819.65	0.00	0.00	3,417.03CR
2010 ATHLETIC EQUIPMENT	0.00	130.00	870.00CR	1,000.00	0.00
2020 ATHLETIC FUND	10,310.16CR	0.00	4,287.90CR	0.00	14,598.06CR
2030 ATHLETIC OFFICIALS	2,607.89CR	0.00	0.00	0.00	2,607.89CR
3006 6TH GRADE	1,829.36CR	0.00	0.00	0.00	1,829.36CR
3007 7TH GRADE	2,515.61CR	0.00	0.00	0.00	2,515.61CR
3108 *Club 3108 Equ	3,998.40CR	24.00	0.00	0.00	4,022.40CR
4010 BAND	200.00CR	0.00	200.00	0.00	0.00
4070 DRAMA	2,532.76CR	2,827.00	0.00	1,053.09	4,306.67CR
4120 ANNUAL	11,192.52CR	12,279.00	0.00	10,071.93	13,399.59CR
4140 PEP	475.00CR	0.00	475.00	0.00	0.00
4205 TECH CLUB (STEM)	2,443.73CR	2,192.37	0.00	1,550.87	3,085.23CR
4295 ROBOTICS	452.92CR	450.00	0.00	289.71	613.21CR
6030 CHARITABLE DONATIONS	10.00CR	875.84	0.00	0.00	885.84CR
6500 INVEST ED	247.01CR	1,455.00	0.00	228.57	1,473.44CR
---- GOODMAN MS	57,341.88CR	33,059.00	0.00	20,865.00	69,535.88CR
1010 ACTIVITY CARDS	1,142.00CR	8,222.00	0.00	0.00	9,364.00CR
1020 ASB GENERAL	12,786.49CR	1,781.00	25,103.44CR	14,800.76	24,870.17CR
1040 VENDING MACHINES	123.97CR	123.29	0.00	0.00	247.26CR
1071 FUND RAISER	10,398.09CR	6,104.10	15,000.00	871.05	631.14CR
1090 NSF RECOVERY	40.00CR	0.00	0.00	0.00	40.00CR
1099 INVESTMENT EARNINGS	2,455.36CR	855.83	3,000.00	0.00	311.19CR
2010 ATHLETIC EQUIPMENT	2,424.09CR	157.00	0.00	325.94	2,255.15CR
2020 ATHLETIC FUND	149.62CR	0.00	7,000.00CR	5,307.52	1,842.10CR
2030 ATHLETIC OFFICIALS	3,092.26CR	0.00	0.00	583.63	2,508.63CR
3008 8TH GRADE	3,111.72CR	200.00	0.00	1,667.46	1,644.26CR
4010 BAND	3,796.91CR	0.00	0.00	0.00	3,796.91CR
4030 CHOIR	5,189.37CR	0.00	0.00	0.00	5,189.37CR
4040 DEBATE	2,103.44CR	0.00	2,103.44	0.00	0.00
4070 DRAMA	2,204.41CR	120.00	0.00	217.95	2,106.46CR
4120 ANNUAL	14,645.58CR	11,624.00	12,000.00	9,855.80	4,413.78CR
4290 COMPUTER	854.31CR	255.00	0.00	0.00	1,109.31CR
4350 ART	1,000.00CR	0.00	0.00	0.00	1,000.00CR
6030 CHARITABLE DONATIONS	2,503.35CR	3,105.13	0.00	2,014.59	3,593.89CR
6500 INVEST ED	785.54CR	505.90	0.00	675.56	615.88CR
---- HARBOR RIDGE MS	68,806.51CR	33,053.25	0.00	36,320.26	65,539.50CR
1020 ASB GENERAL	0.34CR	0.00	0.00	0.00	0.34CR
1099 INVESTMENT EARNINGS	10.96CR	0.33	0.00	0.00	11.29CR

Activity PPSS Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3005 5TH GRADE	16.19CR	0.00	0.00	0.00	16.19CR
---- VAUGHN ELEM	27.49CR	0.33	0.00	0.00	27.82CR
1022 GEOFF BAILLIE READING MEMORIAL	317.71CR	0.00	0.00	0.00	317.71CR
1076 ASB DANCES	15.74CR	0.00	0.00	0.00	15.74CR
1099 INVESTMENT EARNINGS	135.33CR	5.26	0.00	0.00	140.59CR
---- EVERGREEN ELEM	468.78CR	5.26	0.00	0.00	474.04CR
1020 ASB GENERAL	334.41CR	0.00	0.00	0.00	334.41CR
1099 INVESTMENT EARNINGS	195.30CR	5.94	0.00	0.00	201.24CR
---- PURDY ELEM	529.71CR	5.94	0.00	0.00	535.65CR
1020 ASB GENERAL	263.05CR	0.00	0.00	0.00	263.05CR
1075 KIDS GIG	1,147.32CR	12.87	0.00	0.00	1,160.19CR
1099 INVESTMENT EARNINGS	16.32CR	3.13	0.00	0.00	19.45CR
---- DISCOVERY ELEM	1,426.69CR	16.00	0.00	0.00	1,442.69CR
1020 ASB GENERAL	14,434.67CR	0.00	2,920.66CR	1,281.90	16,073.43CR
1088 CASH - OVER/SHORT	49.00CR	0.00	49.00	0.00	0.00
1090 NSF RECOVERY	10.00	0.00	10.00CR	0.00	0.00
1099 INVESTMENT EARNINGS	828.04CR	204.03	0.00	0.00	1,032.07CR
3005 5TH GRADE	0.00	899.50	2,013.34CR	2,912.84	0.00
3020 OUTDOOR EDUCATION	0.00	4,895.00	4,895.00	0.00	0.00
---- MINTER CREEK ELEM	15,301.71CR	5,998.53	0.00	4,194.74	17,105.50CR
1020 ASB GENERAL	904.49CR	0.00	0.00	0.00	904.49CR
1099 INVESTMENT EARNINGS	38.34CR	10.57	0.00	0.00	48.91CR
---- HARBOR HEIGHTS ELEM	942.83CR	10.57	0.00	0.00	953.40CR
1099 INVESTMENT EARNINGS	0.00	50.00CR	0.00	0.00	50.00
---- ALL SCHOOLS	0.00	50.00CR	0.00	0.00	50.00

Number of Accounts: 258

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