

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
001	DISTRICT					
40 Q 819 1000 00 0000 001 0000 0000	GENERAL STUDENT	338.00	0.00	-338.00	0.00	0.00
40 Q 819 1022 00 0000 001 0000 0000	INVEST EARNINGS	1,016.14	1,354.14	338.00	0.00	0.00
40 Q 819 1082 00 0000 001 0000 0000	UNCLAIMED PROPE	2,121.54CR	10.28	0.00	0.00	2,131.82CR
40 Q 819 6287 00 0000 001 0000 0000	HOMELESS MEDICA	0.00	6,324.00	-16,538.83	0.00	22,862.83CR
40 Q 819 ---- -- ---- 001 ---- ----		767.40CR	7,688.42	-16,538.83	0.00	24,994.65CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
103	L.P. BROWN ELEMENTARY					
40 Q 819 1007 00 0000 103 0000 0000	ASB RESERVE	855.74CR	0.00	0.00	0.00	855.74CR
40 Q 819 1022 00 0000 103 0000 0000	INVEST EARNINGS	642.82CR	16.41	0.00	0.00	659.23CR
40 Q 819 1039 00 0000 103 0000 0000	BOOK CLUB	2,493.95CR	2,249.32	0.00	4,988.28	245.01
40 Q 819 4126 00 0000 103 0000 0000	INFANT/TODDLER	548.22CR	0.00	0.00	358.38	189.84CR
40 Q 819 ---- -- ---- 103 ---- ----		4,540.73CR	2,265.73	0.00	5,346.66	1,459.80CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
104	GARFIELD ELEMENTARY					
40 Q 819 1022 00 0000 104 0000 0000	INVESTMENT EARN	237.73CR	11.50	0.00	0.00	249.23CR
40 Q 819 1033 00 0000 104 0000 0000	SCHOOL STORE	226.51CR	25.70	0.00	134.36	117.85CR
40 Q 819 1041 00 0000 104 0000 0000	VENDING MACHINE	640.63CR	284.00	0.00	401.82	522.81CR
40 Q 819 3182 00 0000 104 0000 0000	MCVOY	23.70CR	0.00	0.00	0.00	23.70CR
40 Q 819 3184 00 0000 104 0000 0000	CUMMINGS	61.92CR	0.00	0.00	0.00	61.92CR
40 Q 819 3188 00 0000 104 0000 0000	OTONICAR	17.44CR	0.00	0.00	17.44	0.00
40 Q 819 3191 00 0000 104 0000 0000	CHARNEY	111.78CR	0.00	0.00	0.00	111.78CR
40 Q 819 3196 00 0000 104 0000 0000	DODGE	59.51CR	0.00	0.00	0.00	59.51CR
40 Q 819 3199 00 0000 104 0000 0000	KOSTER	5.83CR	0.00	0.00	0.00	5.83CR
40 Q 819 3202 00 0000 104 0000 0000	STINE	10.34CR	0.00	0.00	10.34	0.00
40 Q 819 3204 00 0000 104 0000 0000	SPECIAL CLASS E	14.13CR	0.00	0.00	0.00	14.13CR
40 Q 819 3215 00 0000 104 0000 0000	M O R E	225.19CR	2,978.00	0.00	3,167.19	36.00CR
40 Q 819 6180 00 0000 104 0000 0000	DONATIONS	54.04CR	0.00	0.00	0.00	54.04CR
40 Q 819 ---- -- ---- 104 ---- ----		1,688.75CR	3,299.20	0.00	3,731.15	1,256.80CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
105	LINCOLN ELEMENTARY					
40 Q 819 1000 00 0000 105 0000 0000	GENERAL STUDENT	538.48CR	644.97	-121.02	1,304.47	0.00
40 Q 819 1007 00 0000 105 0000 0000	ASB RESERVE	715.97CR	0.00	121.02	0.00	594.95CR
40 Q 819 1022 00 0000 105 0000 0000	INVESTMENT EARN	765.10CR	11.67	0.00	0.00	776.77CR
40 Q 819 ---- -- ---- 105 ---- ----		2,019.55CR	656.64	0.00	1,304.47	1,371.72CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
106	BOSTON HARBOR ELEMENTARY					
40 Q 819 1000 00 0000 106 0000 0000	GENERAL STUDENT	1,881.96CR	251.13	0.00	497.99	1,635.10CR
40 Q 819 1022 00 0000 106 0000 0000	INVESTMENT EARN	1,455.31CR	15.83	0.00	0.00	1,471.14CR
40 Q 819 ---- -- ---- 106 ---- ----		3,337.27CR	266.96	0.00	497.99	3,106.24CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
107	CENTENNIAL ELEMENTARY					
40 Q 819 1000 00 0000 107 0000 0000	GENERAL STUDENT	1,012.60CR	0.00	0.00	239.14	773.46CR
40 Q 819 1007 00 0000 107 0000 0000	ASB RESERVE	325.66CR	0.00	0.00	0.00	325.66CR
40 Q 819 1022 00 0000 107 0000 0000	INVESTMENT EARN	1,309.00CR	111.74	0.00	0.00	1,420.74CR
40 Q 819 1039 00 0000 107 0000 0000	BOOK CLUB	0.00	4,270.62	0.00	4,304.38	33.76
40 Q 819 1151 00 0000 107 0000 0000	STUDENT PLANNER	149.71CR	0.00	0.00	0.00	149.71CR
40 Q 819 1159 00 0000 107 0000 0000	USED BOOK SALES	0.11CR	402.77	0.00	209.72	193.16CR
40 Q 819 1171 00 0000 107 0000 0000	PUMPKIN 14-15	3,011.60CR	0.00	0.00	2,970.00	41.60CR
40 Q 819 1172 00 0000 107 0000 0000	FUND RUN 2011-1	2,197.87CR	0.00	0.00	1,116.45	1,081.42CR
40 Q 819 1173 00 0000 107 0000 0000	FUND RUN 2012-1	0.00	11,618.04	0.00	3,809.33	7,808.71CR
40 Q 819 3155 00 0000 107 0000 0000	PENCIL MACHINE	1,041.13CR	500.00	0.00	305.61	1,235.52CR
40 Q 819 3156 00 0000 107 0000 0000	COOKBOOK FUNDRA	676.44CR	73.00	0.00	0.00	749.44CR
40 Q 819 3160 00 0000 107 0000 0000	CHOIR	975.53CR	3,227.09	0.00	3,014.73	1,187.89CR
40 Q 819 6153 00 0000 107 0000 0000	Climbing for Ki	0.00	4,878.92	0.00	4,878.92	0.00
40 Q 819 6154 00 0000 107 0000 0000	Tornado Relief	0.00	712.00	0.00	712.00	0.00
40 Q 819 ---- -- ---- 107 ---- ----		10,699.65CR	25,794.18	0.00	21,560.28	14,933.55CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
108	MCLANE ELEMENTARY					
40 Q 819 1000 00 0000 108 0000 0000	GENERAL STUDENT	89.22CR	0.00	0.00	0.00	89.22CR
40 Q 819 1007 00 0000 108 0000 0000	ASB RESERVE	30.20CR	0.00	0.00	27.93	2.27CR
40 Q 819 1022 00 0000 108 0000 0000	INVESTMENT EARN	645.28CR	50.84	0.00	164.99	531.13CR
40 Q 819 1039 00 0000 108 0000 0000	BOOK CLUB	386.99CR	4,429.66	0.00	4,518.55	298.10CR
40 Q 819 1326 00 0000 108 0000 0000	FUND RUN	1,723.39CR	2,598.60	0.00	335.62	3,986.37CR
40 Q 819 1340 00 0000 108 0000 0000	JR PROGRAMS	1,246.72CR	3,165.00	0.00	3,176.76	1,234.96CR
40 Q 819 3000 00 0000 108 0000 0000	K ACTIVITY	2.00CR	20.00	0.00	16.32	5.68CR
40 Q 819 3005 00 0000 108 0000 0000	5TH GRADE ACTIV	61.00CR	0.00	0.00	0.00	61.00CR
40 Q 819 3007 00 0000 108 0000 0000	K ACTIVITY-CARA	24.01CR	66.99	0.00	84.18	6.82CR
40 Q 819 6300 00 0000 108 0000 0000	ASB	0.00	0.00	-336.70	336.70	0.00
40 Q 819 6326 00 0000 108 0000 0000	MARIA HARRISON	14.50CR	0.00	0.00	14.50	0.00
40 Q 819 6330 00 0000 108 0000 0000	MCLANE FOREST D	692.96CR	2,647.00	336.70	2,093.54	909.72CR
40 Q 819 6332 00 0000 108 0000 0000	NEEDY FAMILY FU	4,230.32CR	150.00	0.00	89.94	4,290.38CR
40 Q 819 ---- -- ---- 108 ---- ----		9,146.59CR	13,128.09	0.00	10,859.03	11,415.65CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
109	PIONEER ELEMENTARY					
40 Q 819 1000 00 0000 109 0000 0000	GENERAL STUDENT	963.72CR	1,881.76	0.00	2,692.33	153.15CR
40 Q 819 1022 00 0000 109 0000 0000	INVESTMENT EARN	1,063.75CR	9.76	0.00	984.10	89.41CR
40 Q 819 ---- -- ---- 109 ---- ----		2,027.47CR	1,891.52	0.00	3,676.43	242.56CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
110	MADISON ELEMENTARY					
40 Q 819 1000 00 0000 110 0000 0000	GENERAL STUDENT	3,408.12CR	2,412.90	0.00	3,623.79	2,197.23CR
40 Q 819 1007 00 0000 110 0000 0000	ASB RESERVE	195.35CR	0.00	0.00	0.00	195.35CR
40 Q 819 1022 00 0000 110 0000 0000	INVESTMENT EARN	6,075.86CR	282.35	0.00	0.00	6,358.21CR
40 Q 819 4280 00 0000 110 0000 0000	PLAYGROUND PROJ	29,306.31CR	0.00	0.00	0.00	29,306.31CR
40 Q 819 6000 00 0000 110 0000 0000	PRIVATE MONEY	100.43CR	0.00	0.00	0.00	100.43CR
40 Q 819 6277 00 0000 110 0000 0000	GARDEN CLUB	873.38CR	1,000.00	0.00	1,694.51	178.87CR
40 Q 819 6282 00 0000 110 0000 0000	CHILDREN/FAMILY	730.51CR	0.00	0.00	0.00	730.51CR
40 Q 819 6283 00 0000 110 0000 0000	TOGETHER	479.26CR	0.00	0.00	0.00	479.26CR
40 Q 819 6285 00 0000 110 0000 0000	DONATION-SCHOOL	708.35CR	0.00	0.00	236.28	472.07CR
40 Q 819 6287 00 0000 110 0000 0000	HOMELESS DONATI	14,611.17CR	11,264.20	16,538.83	9,336.54	0.00
40 Q 819 ---- -- ---- 110 ---- ----		56,488.74CR	14,959.45	16,538.83	14,891.12	40,018.24CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
111	ROOSEVELT ELEMENTARY					
40 Q 819 1000 00 0000 111 0000 0000	GENERAL STUDENT	0.00	1,157.75	0.00	162.08	995.67CR
40 Q 819 1022 00 0000 111 0000 0000	INVESTMENT EARN	1,064.87CR	11.68	0.00	0.00	1,076.55CR
40 Q 819 1381 00 0000 111 0000 0000	PEER MEDIATION/	524.83CR	0.00	0.00	0.00	524.83CR
40 Q 819 6010 00 0000 111 0000 0000	FRIENDSHIP FUND	4.46CR	0.00	0.00	0.00	4.46CR
40 Q 819 ---- -- ---- 111 ---- ----		1,594.16CR	1,169.43	0.00	162.08	2,601.51CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
116	MCKENNY ELEMENTARY					
40 Q 819 1000 00 0000 116 0000 0000	GENERAL STUDENT	5,259.66CR	871.45	0.00	1,828.30	4,302.81CR
40 Q 819 1006 00 0000 116 0000 0000	LEADERSHIP	244.19CR	0.00	0.00	0.00	244.19CR
40 Q 819 1007 00 0000 116 0000 0000	ASB RESERVE	574.76CR	0.00	0.00	0.00	574.76CR
40 Q 819 1022 00 0000 116 0000 0000	INVESTMENT EARN	789.73CR	37.23	0.00	0.00	826.96CR
40 Q 819 4302 00 0000 116 0000 0000	LEARN	661.22CR	144.00	0.00	0.00	805.22CR
40 Q 819 4303 00 0000 116 0000 0000		0.00	144.00	0.00	29.02	114.98CR
40 Q 819 ---- -- ---- 116 ---- ----		7,529.56CR	1,196.68	0.00	1,857.32	6,868.92CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
119	HANSEN ELEMENTARY					
40 Q 819 1007 00 0000 119 0000 0000	ASB RESERVE	699.55CR	0.00	0.00	0.00	699.55CR
40 Q 819 1022 00 0000 119 0000 0000	INVESTMENT EARN	3,051.11CR	97.34	0.00	0.00	3,148.45CR
40 Q 819 1033 00 0000 119 0000 0000	SCHOOL STORE	285.02CR	0.00	0.00	0.00	285.02CR
40 Q 819 3132 00 0000 119 0000 0000	ASB	60.00CR	0.00	0.00	0.00	60.00CR
40 Q 819 3226 00 0000 119 0000 0000	TRADEWELL	0.00	533.25	0.00	494.23	39.02CR
40 Q 819 3227 00 0000 119 0000 0000	RONNING	1.29CR	0.00	0.00	0.00	1.29CR
40 Q 819 3229 00 0000 119 0000 0000	ARBUCKLE LIBRAR	783.89CR	4,222.53	0.00	4,066.47	939.95CR
40 Q 819 3230 00 0000 119 0000 0000	SWETT	76.42CR	90.00	0.00	0.00	166.42CR
40 Q 819 3231 00 0000 119 0000 0000	JUDAH	0.00	126.00	0.00	96.00	30.00CR
40 Q 819 3232 00 0000 119 0000 0000	SAMSON	1,636.62CR	1,801.00	0.00	1,497.35	1,940.27CR
40 Q 819 3235 00 0000 119 0000 0000	NOVIELLO	0.00	75.00	0.00	87.14	12.14
40 Q 819 3236 00 0000 119 0000 0000	HOUGHTON	0.00	280.00	0.00	0.00	280.00CR
40 Q 819 3237 00 0000 119 0000 0000	BJORK	272.30CR	561.75	0.00	593.19	240.86CR
40 Q 819 3239 00 0000 119 0000 0000	ERICKSON	68.87CR	506.00	0.00	630.59	55.72
40 Q 819 3241 00 0000 119 0000 0000	GILLESPIE	105.07CR	233.00	0.00	290.93	47.14CR
40 Q 819 3242 00 0000 119 0000 0000	HALVORSON	104.31CR	344.00	0.00	374.13	74.18CR
40 Q 819 3243 00 0000 119 0000 0000	JOHNSON	55.46CR	856.25	0.00	731.12	180.59CR
40 Q 819 3244 00 0000 119 0000 0000	MCKOWN	184.10CR	895.00	0.00	576.53	502.57CR
40 Q 819 3245 00 0000 119 0000 0000	BRAFORD	254.08CR	132.00	0.00	125.60	260.48CR
40 Q 819 3246 00 0000 119 0000 0000	ROWELL	138.02CR	300.00	0.00	45.44	392.58CR
40 Q 819 3247 00 0000 119 0000 0000	ABRAMS	351.97CR	590.00	0.00	534.40	407.57CR
40 Q 819 3248 00 0000 119 0000 0000	MICKELSON	49.31CR	392.00	0.00	378.47	62.84CR
40 Q 819 3249 00 0000 119 0000 0000	WALHMARK	16.59CR	502.25	0.00	483.68	35.16CR
40 Q 819 3250 00 0000 119 0000 0000	VAY	305.82CR	210.00	0.00	236.62	279.20CR
40 Q 819 3251 00 0000 119 0000 0000	MOORE	12.00CR	20.00	0.00	0.00	32.00CR
40 Q 819 6000 00 0000 119 0000 0000	PRIVATE MONEY	5,326.11CR	3,715.35	0.00	611.64	8,429.82CR
40 Q 819 ---- -- ---- 119 ---- ----		13,837.91CR	16,482.72	0.00	11,853.53	18,467.10CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
212	JEFFERSON MIDDLE SCHOOL					
40 Q 819 1001 00 0000 212 0000 0000	ASB ASSEMBLY	0.00	0.00	-1,277.61	1,277.61	0.00
40 Q 819 1007 00 0000 212 0000 0000	ASB RESERVE	35,683.81CR	0.00	4,929.41	0.00	30,754.40CR
40 Q 819 1020 00 0000 212 0000 0000	ASB SUPPLIES	0.00	550.00	-150.85	700.85	0.00
40 Q 819 1022 00 0000 212 0000 0000	INVESTMENT EARN	0.00	208.54	208.54	0.00	0.00
40 Q 819 1025 00 0000 212 0000 0000	SCHOOLWIDE FUND	0.00	10,116.40	4,107.01	6,009.39	0.00
40 Q 819 1041 00 0000 212 0000 0000	VENDING MACHINE	0.00	172.77	172.77	0.00	0.00
40 Q 819 1048 00 0000 212 0000 0000	MUSIC CONTESTS	0.00	10.00	-185.00	195.00	0.00
40 Q 819 1411 00 0000 212 0000 0000	ORCHESTRA	0.00	1,532.00	74.26	1,457.74	0.00
40 Q 819 1413 00 0000 212 0000 0000	SPECIAL EVENTS	0.00	190.00	-1,007.22	1,197.22	0.00
40 Q 819 2008 00 0000 212 0000 0000	MEDICAL SUPPLIE	0.00	0.00	-182.72	182.72	0.00
40 Q 819 2009 00 0000 212 0000 0000	GAME MANAGEMENT	0.00	19.98	-5,561.70	5,581.68	0.00
40 Q 819 2016 00 0000 212 0000 0000	GENERAL ATHLETI	0.00	14.60	-14.53	29.13	0.00
40 Q 819 3008 00 0000 212 0000 0000	8TH GRADE ACTIV	0.00	0.00	-711.45	711.45	0.00
40 Q 819 3405 00 0000 212 0000 0000	LEADERSHIP	0.00	0.00	-400.91	400.91	0.00
40 Q 819 6000 00 0000 212 0000 0000	PRIVATE MONEY	557.63CR	307.00	0.00	0.00	864.63CR
40 Q 819 6005 00 0000 212 0000 0000	INVESTED	496.14CR	990.00	0.00	1,047.29	438.85CR
40 Q 819 ---- -- ---- 212 ---- ----		36,737.58CR	14,111.29	0.00	18,790.99	32,057.88CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
213	MARSHALL MIDDLE SCHOOL					
40 Q 819 1000 00 0000 213 0000 0000	GENERAL STUDENT	696.85CR	694.70	-414.78	1,764.66	41.67CR
40 Q 819 1007 00 0000 213 0000 0000	ASB RESERVE	414.78CR	0.00	414.78	0.00	0.00
40 Q 819 1009 00 0000 213 0000 0000	ANNUAL/YEARBOOK	223.22CR	0.00	0.00	0.00	223.22CR
40 Q 819 1022 00 0000 213 0000 0000	INVESTMENT EARN	814.21CR	93.50	0.00	0.00	907.71CR
40 Q 819 1025 00 0000 213 0000 0000	SCHOOLWIDE FUND	3,864.46CR	7,741.33	3,445.79	124.49	8,035.51CR
40 Q 819 1033 00 0000 213 0000 0000	SCHOOL STORE	2,754.61CR	2,354.20	0.00	1,317.22	3,791.59CR
40 Q 819 1039 00 0000 213 0000 0000	BOOK CLUB	1,322.95CR	0.00	0.00	0.00	1,322.95CR
40 Q 819 1041 00 0000 213 0000 0000	VENDING MACHINE	1,092.64CR	574.89	0.00	0.00	1,667.53CR
40 Q 819 1455 00 0000 213 0000 0000	ASB OBJECTIVES	794.72CR	0.00	-13.28	808.00	0.00
40 Q 819 2011 00 0000 213 0000 0000	TRACK	275.46CR	0.00	0.00	0.00	275.46CR
40 Q 819 2012 00 0000 213 0000 0000	VOLLEYBALL	96.94CR	0.00	0.00	0.00	96.94CR
40 Q 819 2013 00 0000 213 0000 0000	BASKETBALL, GIR	0.00	0.00	-200.00	10.85	189.15CR
40 Q 819 2014 00 0000 213 0000 0000	BASKETBALL, BOY	176.61CR	0.00	-24.00	10.85	189.76CR
40 Q 819 2016 00 0000 213 0000 0000	GENERAL ATHLETI	0.00	0.00	-1,226.55	1,226.55	0.00
40 Q 819 2017 00 0000 213 0000 0000	SOCCER, BOYS	0.00	0.00	-350.54	350.54	0.00
40 Q 819 2022 00 0000 213 0000 0000	SOCCER GIRLS	0.00	0.00	-200.00	84.79	115.21CR
40 Q 819 4453 00 0000 213 0000 0000	MUSIC-CHOIR	93.39CR	510.00	-1,444.70	2,048.09	0.00
40 Q 819 4454 00 0000 213 0000 0000	MUSIC-BAND	200.00CR	0.00	0.00	175.00	25.00CR
40 Q 819 4455 00 0000 213 0000 0000	HOPP	369.50CR	0.00	331.04	0.00	38.46CR
40 Q 819 4456 00 0000 213 0000 0000		132.50CR	135.00	-317.76	585.26	0.00
40 Q 819 6005 00 0000 213 0000 0000	INVESTED	591.93CR	0.00	0.00	0.00	591.93CR
40 Q 819 6451 00 0000 213 0000 0000	CHOIR DONATION	50.00CR	0.00	0.00	0.00	50.00CR
40 Q 819 ---- -- ---- 213 ---- ----		13,964.77CR	12,103.62	0.00	8,506.30	17,562.09CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
214	REEVES MIDDLE SCHOOL					
40 Q 819 1005 00 0000 214 0000 0000	MISC ASB EXPENS	10,022.45CR	1,331.00	1,300.00	303.93	9,749.52CR
40 Q 819 1022 00 0000 214 0000 0000	INVESTMENT EARN	742.98CR	188.84	0.00	0.00	931.82CR
40 Q 819 1025 00 0000 214 0000 0000	SCHOOLWIDE FUND	10,863.54CR	28,000.00	0.00	28,934.05	9,929.49CR
40 Q 819 1048 00 0000 214 0000 0000	MUSIC CONTESTS	0.00	1,825.00	-1,300.00	3,125.00	0.00
40 Q 819 6005 00 0000 214 0000 0000	INVESTED	2,127.34CR	0.00	0.00	417.89	1,709.45CR
40 Q 819 6501 00 0000 214 0000 0000	FOOD DRIVE	0.00	1,550.90	0.00	1,550.90	0.00
40 Q 819 ---- -- ---- 214 ---- ----		23,756.31CR	32,895.74	0.00	34,331.77	22,320.28CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
215	WASHINGTON MIDDLE SCHOOL					
40 Q 819 1000 00 0000 215 0000 0000	GENERAL STUDENT	16,495.99CR	0.00	3,907.49	153.38	12,435.12CR
40 Q 819 1006 00 0000 215 0000 0000	LEADERSHIP	0.00	0.00	-77.97	77.97	0.00
40 Q 819 1009 00 0000 215 0000 0000	ANNUAL/YEARBOOK	0.00	13,772.07	-5,959.54	19,731.61	0.00
40 Q 819 1022 00 0000 215 0000 0000	INVESTMENT EARN	0.00	184.98	184.98	0.00	0.00
40 Q 819 1025 00 0000 215 0000 0000	FUNDRAISER	0.00	27,262.86	15,401.10	11,861.76	0.00
40 Q 819 1041 00 0000 215 0000 0000		0.00	182.77	182.77	0.00	0.00
40 Q 819 2009 00 0000 215 0000 0000	GAME MANAGEMENT	0.00	0.00	-5,353.59	5,353.59	0.00
40 Q 819 2016 00 0000 215 0000 0000	GENERAL ATHLETI	0.00	0.00	-3,139.37	3,139.37	0.00
40 Q 819 3557 00 0000 215 0000 0000	MATH COUNTS	0.00	0.00	-97.83	97.83	0.00
40 Q 819 3562 00 0000 215 0000 0000	MUSIC/BAND	0.00	1,377.75	-577.25	1,955.00	0.00
40 Q 819 3563 00 0000 215 0000 0000	MUSIC/ORCHESTRA	0.00	435.00	-1,190.50	1,625.50	0.00
40 Q 819 3564 00 0000 215 0000 0000	MUSIC/CHOIR	0.00	15.00	-175.00	190.00	0.00
40 Q 819 4553 00 0000 215 0000 0000	YOGA CLUB	0.00	172.00	-946.82	1,118.82	0.00
40 Q 819 4554 00 0000 215 0000 0000	SPIRIT CLUB	0.03	0.00	-234.03	234.00	0.00
40 Q 819 4555 00 0000 215 0000 0000	TABLE TENNIS CL	0.00	0.00	-911.83	911.83	0.00
40 Q 819 4556 00 0000 215 0000 0000	ROBOTICS CLUB	0.00	0.00	-1,112.61	1,112.61	0.00
40 Q 819 6000 00 0000 215 0000 0000	PRIVATE DONATIO	1,212.78CR	3,250.99	0.00	773.91	3,689.86CR
40 Q 819 6005 00 0000 215 0000 0000	INVESTED	12.12CR	700.00	125.00	355.00	232.12CR
40 Q 819 6015 00 0000 215 0000 0000	OLY FOUNDATION	33.73CR	0.00	0.00	0.00	33.73CR
40 Q 819 6551 00 0000 215 0000 0000	FIRE DEPARTMENT	1,348.09CR	0.00	0.00	148.25	1,199.84CR
40 Q 819 6553 00 0000 215 0000 0000	Wild Waves Dona	794.28CR	4,675.00	-25.00	2,589.84	2,904.44CR
40 Q 819 ---- -- ---- 215 ---- ----		19,896.96CR	52,028.42	0.00	51,430.27	20,495.11CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
417	CAPITAL HIGH SCHOOL					
40 Q 819 1000 00 0000 417 0000 0000	GENERAL STUDENT	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 Q 819 1002 00 0000 417 0000 0000	RECYCLING	51.20	0.00	0.00	0.00	51.20
40 Q 819 1003 00 0000 417 0000 0000	ASB CARDS	2,280.38	31,778.55	22,000.00	0.00	7,498.17CR
40 Q 819 1004 00 0000 417 0000 0000	ASB DANCES	431.30	11,390.00	4,975.00	6,484.34	500.64
40 Q 819 1005 00 0000 417 0000 0000	MISC ASB EXP	679.99CR	522.00	-2,500.00	2,865.55	836.44CR
40 Q 819 1006 00 0000 417 0000 0000	STUDENT GOV/LEA	2,300.12	2,633.55	-10,975.00	13,912.75	2,604.32
40 Q 819 1007 00 0000 417 0000 0000	ASB RESERVE	89,862.90CR	6,624.76	400.00	19,784.97	76,302.69CR
40 Q 819 1009 00 0000 417 0000 0000	ANNUAL/YEARBOOK	7,077.86CR	37,973.88	-7,236.04	33,170.66	19,117.12CR
40 Q 819 1010 00 0000 417 0000 0000	ANNUAL RESERVE	7,236.04CR	0.00	7,236.04	0.00	0.00
40 Q 819 1011 00 0000 417 0000 0000	CONCESSIONS	515.97	4,687.47	4,231.21	0.00	59.71
40 Q 819 1012 00 0000 417 0000 0000	GATE SALES	46,341.79CR	48,011.53	45,687.00	4,064.48	44,601.84CR
40 Q 819 1013 00 0000 417 0000 0000	OVER/SHORT	0.00	0.20	0.00	0.00	0.20CR
40 Q 819 1022 00 0000 417 0000 0000	INVESTMENT EARN	7,272.39CR	2,139.79	4,000.00	0.00	5,412.18CR
40 Q 819 1027 00 0000 417 0000 0000	NEWSPAPER	2,370.31CR	0.00	-1,000.00	878.37	2,491.94CR
40 Q 819 1033 00 0000 417 0000 0000	SCHOOL STORE	23,782.51CR	63,920.29	15,484.02	46,929.67	25,289.11CR
40 Q 819 1041 00 0000 417 0000 0000	VENDING	0.00	0.20	0.00	0.00	0.20CR
40 Q 819 1601 00 0000 417 0000 0000	ESPRESSO STAND	5,752.89CR	4,007.09	0.00	97.49	9,662.49CR
40 Q 819 1602 00 0000 417 0000 0000	LINK CREW	1,008.51CR	2,346.81	15.98	3,398.28	58.94
40 Q 819 1603 00 0000 417 0000 0000	RENAISSANCE	465.06CR	696.54	0.00	1,007.31	154.29CR
40 Q 819 1616 00 0000 417 0000 0000	RECORDS BOARDS	3,130.07CR	0.00	0.00	0.00	3,130.07CR
40 Q 819 1638 00 0000 417 0000 0000	SEASON TICKET S	10,496.96CR	15,431.44	11,310.00	526.55	14,091.85CR
40 Q 819 1641 00 0000 417 0000 0000	VENDING FOODS	6,121.26CR	19,451.87	4,496.00	12,921.38	8,155.75CR
40 Q 819 2001 00 0000 417 0000 0000	BASEBALL	2,491.20CR	0.00	-2,200.00	1,303.31	3,387.89CR
40 Q 819 2004 00 0000 417 0000 0000	GOLF, GIRLS	31.56CR	1,536.42	-1,000.00	2,227.42	340.56CR
40 Q 819 2005 00 0000 417 0000 0000	GOLF, BOYS	252.01	249.98	-500.00	1,283.43	785.46
40 Q 819 2006 00 0000 417 0000 0000	GYMNASTICS	215.12CR	0.00	-800.00	746.99	268.13CR
40 Q 819 2007 00 0000 417 0000 0000	CROSS COUNTRY	3,352.43CR	0.00	-500.00	654.02	3,198.41CR
40 Q 819 2008 00 0000 417 0000 0000	MEDICAL SUPPLIE	727.50CR	0.00	-4,000.00	1,536.86	3,190.64CR
40 Q 819 2009 00 0000 417 0000 0000	GAME MANAGEMENT	6,475.66CR	1,577.37	-30,000.00	38,785.32	732.29
40 Q 819 2010 00 0000 417 0000 0000	SWIMMING, GIRLS	1,200.43CR	2,862.15	-500.00	3,537.91	1,024.67CR
40 Q 819 2011 00 0000 417 0000 0000	TRACK	330.26CR	0.00	-1,500.00	125.00	1,705.26CR
40 Q 819 2012 00 0000 417 0000 0000	VOLLEYBALL	2,327.71CR	0.00	-600.00	800.00	2,127.71CR
40 Q 819 2013 00 0000 417 0000 0000	BASKETBALL, GIR	1,388.72CR	0.00	-1,500.00	1,291.18	1,597.54CR
40 Q 819 2014 00 0000 417 0000 0000	BASKETBALL, BOY	2,172.50CR	0.00	-500.00	539.60	2,132.90CR
40 Q 819 2015 00 0000 417 0000 0000	FOOTBALL	2,999.04	0.00	-10,418.00	7,425.88	6.92
40 Q 819 2016 00 0000 417 0000 0000	GENERAL ATHLETI	3,366.40CR	3,210.39	-5,000.00	11,250.63	326.16CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
417	CAPITAL HIGH SCHOOL					
40 Q 819 2017 00 0000 417 0000 0000	SOCCER, BOYS	2,739.04CR	0.00	0.00	0.00	2,739.04CR
40 Q 819 2018 00 0000 417 0000 0000	SWIMMING, BOYS	111.41CR	2,244.00	-800.00	3,974.12	818.71
40 Q 819 2019 00 0000 417 0000 0000	WRESTLING	835.76CR	0.00	-2,500.00	1,449.00	1,886.76CR
40 Q 819 2020 00 0000 417 0000 0000	TENNIS, BOYS	143.23CR	0.00	-400.00	462.69	80.54CR
40 Q 819 2021 00 0000 417 0000 0000	TENNIS, GIRLS	555.27CR	0.00	0.00	0.00	555.27CR
40 Q 819 2022 00 0000 417 0000 0000	SOCCER, GIRLS	2,804.15CR	123.75	-100.00	607.08	2,420.82CR
40 Q 819 2023 00 0000 417 0000 0000	FASTPITCH	1,019.85CR	0.00	-675.00	956.93	737.92CR
40 Q 819 2024 00 0000 417 0000 0000	ATHLETIC TRAINI	6,174.49	0.00	-6,150.00	2,730.00	2,754.49
40 Q 819 2026 00 0000 417 0000 0000	POST SEASON	1,512.38CR	45.71	-3,000.00	4,339.50	218.59CR
40 Q 819 2031 00 0000 417 0000 0000	FIELD IMPROVEME	316.05CR	0.00	0.00	0.00	316.05CR
40 Q 819 2032 00 0000 417 0000 0000	WEIGHT ROOM	0.00	0.00	0.00	7,577.91	7,577.91
40 Q 819 2033 00 0000 417 0000 0000	SPORTS UNIFORMS	1,673.31CR	0.00	-4,000.00	12,137.81	6,464.50
40 Q 819 3031 00 0000 417 0000 0000	CLASS OF 2011	768.06CR	0.00	0.00	0.00	768.06CR
40 Q 819 3032 00 0000 417 0000 0000	CLASS OF 2012	8.52CR	0.00	0.00	293.05	284.53
40 Q 819 3033 00 0000 417 0000 0000	CLASS OF 2013	445.77CR	9,092.85	0.00	6,747.67	2,790.95CR
40 Q 819 3034 00 0000 417 0000 0000	CLASS OF 2014	6.30CR	61.00	0.00	0.00	67.30CR
40 Q 819 3035 00 0000 417 0000 0000	CLASS OF 2015	87.00CR	0.00	0.00	50.76	36.24CR
40 Q 819 3036 00 0000 417 0000 0000	CLASS OF 2016	0.00	27.50	0.00	7.50	20.00CR
40 Q 819 4006 00 0000 417 0000 0000	DEBATE	345.80CR	6,236.38	-1,800.00	10,553.85	2,171.67
40 Q 819 4007 00 0000 417 0000 0000	DECA	1,786.15	16,368.88	-15,000.00	38,903.89	9,321.16
40 Q 819 4008 00 0000 417 0000 0000	DRILL TEAM	3,522.20	35,925.10	-129.38	31,865.96	666.32CR
40 Q 819 4009 00 0000 417 0000 0000	DRAMA	8,482.04CR	7,198.96	-1,000.00	19,067.16	2,386.16
40 Q 819 4010 00 0000 417 0000 0000	FRENCH CLUB	30.55CR	0.00	0.00	0.00	30.55CR
40 Q 819 4011 00 0000 417 0000 0000	F B L A	219.44CR	1,547.00	0.00	4,056.24	2,289.80
40 Q 819 4015 00 0000 417 0000 0000	GERMAN CLUB	1,343.97CR	0.00	0.00	0.00	1,343.97CR
40 Q 819 4016 00 0000 417 0000 0000	JAPANESE CLUB	848.37CR	0.00	-848.37	41.41	1,655.33CR
40 Q 819 4025 00 0000 417 0000 0000	KEY/SKY CLUB	606.61	1,756.05	0.00	1,404.37	254.93
40 Q 819 4028 00 0000 417 0000 0000	GENERAL CHOIR	1,722.82CR	11,062.25	20.00	9,796.62	2,968.45CR
40 Q 819 4033 00 0000 417 0000 0000	ORCHESTRA	4,876.13CR	8,259.01	-882.89	11,204.66	2,813.37CR
40 Q 819 4042 00 0000 417 0000 0000	SPANISH CLUB	943.87CR	0.00	0.00	0.00	943.87CR
40 Q 819 4075 00 0000 417 0000 0000	ASB	107.36CR	24.72	848.37	0.00	716.29
40 Q 819 4601 00 0000 417 0000 0000	ART CLUB	33.37	0.00	0.00	0.00	33.37
40 Q 819 4602 00 0000 417 0000 0000	BAND	3,828.68CR	27,234.50	-1,055.00	23,069.41	9,048.77CR
40 Q 819 4604 00 0000 417 0000 0000	ANI-TECH CLUB	20.00CR	0.00	0.00	0.00	20.00CR
40 Q 819 4605 00 0000 417 0000 0000	RESOURCE VO-TEC	10,239.36CR	10,146.00	0.00	10,875.95	9,509.41CR
40 Q 819 4606 00 0000 417 0000 0000	PEACE CLUB	304.01CR	15.00	0.00	0.00	319.01CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
417	CAPITAL HIGH SCHOOL					
40 Q 819 4607 00 0000 417 0000 0000	HOSA	154.85CR	0.00	0.00	0.00	154.85CR
40 Q 819 4608 00 0000 417 0000 0000	SCHOLARS CLUB	55.23CR	0.00	0.00	0.00	55.23CR
40 Q 819 4609 00 0000 417 0000 0000	MINE SWEEPERS C	213.78CR	0.00	0.00	0.00	213.78CR
40 Q 819 4610 00 0000 417 0000 0000	COUGAR GOLD WRE	117.39CR	393.47	0.00	393.47	117.39CR
40 Q 819 4611 00 0000 417 0000 0000	GRID IRON FOOTB	1,397.24	44,100.06	3,518.00	36,266.12	2,918.70CR
40 Q 819 4612 00 0000 417 0000 0000	ENVIRONMENTAL C	1,445.06CR	0.00	-150.00	209.16	1,385.90CR
40 Q 819 4613 00 0000 417 0000 0000	HORTICULTURE CL	34,471.83CR	6,060.50	492.89	12,212.97	27,826.47CR
40 Q 819 4614 00 0000 417 0000 0000	ENVIROTHON TEAM	105.20CR	0.00	0.00	0.00	105.20CR
40 Q 819 4616 00 0000 417 0000 0000	LIFE SKILLS	115.91CR	435.87	-1,496.00	2,354.99	307.21
40 Q 819 4617 00 0000 417 0000 0000	TREBUCHET CLUB	251.25CR	0.00	0.00	0.00	251.25CR
40 Q 819 4619 00 0000 417 0000 0000	THESPIANS	145.06CR	11,506.50	0.00	12,253.52	601.96
40 Q 819 4620 00 0000 417 0000 0000	KNOWLEDGE BOWL	1,901.53CR	0.00	-100.00	479.39	1,522.14CR
40 Q 819 4621 00 0000 417 0000 0000	HONOR SOCIETY	707.58CR	1,064.84	0.00	841.37	931.05CR
40 Q 819 4622 00 0000 417 0000 0000	CHEER FUNDRAISI	89.39CR	4,044.84	-400.00	5,926.27	1,392.04
40 Q 819 4623 00 0000 417 0000 0000	TENNIS FUNDRAIS	821.27CR	3,528.43	0.00	3,470.21	879.49CR
40 Q 819 4624 00 0000 417 0000 0000	TRACK FUNDRAISI	1,249.70CR	2,260.83	0.00	926.85	2,583.68CR
40 Q 819 4625 00 0000 417 0000 0000	CROSS COUNTRY	2,158.70	3,710.97	-1,880.62	7,831.66	4,398.77
40 Q 819 4626 00 0000 417 0000 0000	INVISIBLE CHILD	33.62	0.00	0.00	0.00	33.62
40 Q 819 4628 00 0000 417 0000 0000	LIBRARY ADVISOR	464.00CR	0.00	0.00	0.00	464.00CR
40 Q 819 4629 00 0000 417 0000 0000	CONNECT (JESUS)	2.00CR	0.00	0.00	0.00	2.00CR
40 Q 819 4630 00 0000 417 0000 0000	ROTARY INTERACT	396.34CR	150.00	-50.00	0.00	596.34CR
40 Q 819 4631 00 0000 417 0000 0000	PACIFIC IS CLUB	25.25CR	0.00	0.00	0.00	25.25CR
40 Q 819 4644 00 0000 417 0000 0000	GIRLS SOCCER FU	885.44CR	3,184.16	0.00	3,135.21	934.39CR
40 Q 819 4645 00 0000 417 0000 0000	B SOCCER FUNDRA	1,303.66CR	4,153.00	0.00	4,654.98	801.68CR
40 Q 819 4648 00 0000 417 0000 0000	CNS ENRICHMENT	12.09CR	0.00	0.00	0.00	12.09CR
40 Q 819 4664 00 0000 417 0000 0000	RED CROSS CLUB	231.88CR	10.00	0.00	94.34	147.54CR
40 Q 819 4673 00 0000 417 0000 0000	CULTURAL AWAREN	1,152.69CR	0.00	0.00	0.00	1,152.69CR
40 Q 819 4678 00 0000 417 0000 0000	LITTLE SLUGGERS	103.24	1,541.66	0.00	1,318.96	119.46CR
40 Q 819 4681 00 0000 417 0000 0000	COUGAR SPANKIES	3,512.84CR	5,551.94	0.00	6,270.99	2,793.79CR
40 Q 819 4684 00 0000 417 0000 0000	LITTLE COUGARS	4,490.20CR	12,285.00	589.95	9,487.70	6,697.55CR
40 Q 819 4685 00 0000 417 0000 0000	LADY COUGS	2,754.31CR	15,585.00	-589.95	11,880.82	7,048.44CR
40 Q 819 4686 00 0000 417 0000 0000	BASEBALL CAMP	1,299.66	13,987.00	-270.63	10,703.00	2,254.97CR
40 Q 819 4687 00 0000 417 0000 0000	DIAMOND BACK	270.63CR	0.00	270.63	0.00	0.00
40 Q 819 6000 00 0000 417 0000 0000	PRIVATE MONEY	4,949.96CR	3,631.14	0.00	4,041.58	4,539.52CR
40 Q 819 6005 00 0000 417 0000 0000	SAUL HAAS	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 Q 819 6008 00 0000 417 0000 0000	ASB	237.82CR	0.00	0.00	0.00	237.82CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
417	CAPITAL HIGH SCHOOL					
40 Q 819 6014 00 0000 417 0000 0000	ASB	4,545.00CR	0.00	0.00	4,545.00	0.00
40 Q 819 6020 00 0000 417 0000 0000	L & E SCHOLARSH	5,552.41CR	0.00	0.00	5,552.41	0.00
40 Q 819 6245 00 0000 417 0000 0000	ATHLETIC ACTIVI	5,599.62CR	0.00	0.00	0.00	5,599.62CR
40 Q 819 6602 00 0000 417 0000 0000	DAN LUNDBERG MU	1,600.00CR	50.00	0.00	0.00	1,650.00CR
40 Q 819 6603 00 0000 417 0000 0000	FITNESS FACILIT	4,081.18	0.00	0.00	0.00	4,081.18
40 Q 819 6606 00 0000 417 0000 0000	SWARTHOUT FOUND	3,061.47CR	0.00	0.00	0.00	3,061.47CR
40 Q 819 6614 00 0000 417 0000 0000	ED PROVENCE MEM	1,925.29CR	0.00	0.00	1,925.29	0.00
40 Q 819 6616 00 0000 417 0000 0000	CHS PARENT ORGA	161.20CR	0.00	0.00	0.00	161.20CR
40 Q 819 6617 00 0000 417 0000 0000	CAPITAL FOUNDAT	598.08CR	0.00	0.00	598.08	0.00
40 Q 819 6618 00 0000 417 0000 0000	BOOSTERS	69.23CR	0.00	0.00	0.00	69.23CR
40 Q 819 6619 00 0000 417 0000 0000	CHS PATRONS	538.77CR	0.00	0.00	0.00	538.77CR
40 Q 819 6620 00 0000 417 0000 0000	CHAMPS	5,532.97CR	15,582.57	0.00	16,973.06	4,142.48CR
40 Q 819 6621 00 0000 417 0000 0000	SCOIBS-IB FUNDR	237.82	2,765.00	0.00	0.00	2,527.18CR
40 Q 819 6630 00 0000 417 0000 0000	STEWART DONATIO	141.05CR	743.68	0.00	493.68	391.05CR
40 Q 819 ---- -- ---- 417 ---- ----		345,611.46CR	554,747.40	1,568.21	584,563.97	314,226.68CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
436	OLYMPIA HIGH SCHOOL					
40 Q 819 1001 00 0000 436 0000 0000	ASB ASSEMBLY	45,917.47CR	0.00	43,946.68	0.00	1,970.79CR
40 Q 819 1002 00 0000 436 0000 0000	ASB RECYCLING	523.61CR	0.00	523.61	0.00	0.00
40 Q 819 1003 00 0000 436 0000 0000	ASB CARDS	513.00CR	38,262.00	36,913.00	80.00	1,782.00CR
40 Q 819 1005 00 0000 436 0000 0000	MISC ASB EXPENS	478.64	0.00	-478.64	0.00	0.00
40 Q 819 1006 00 0000 436 0000 0000	STUDENT GOV/LEA	19,583.00	2,878.39	-30,678.24	13,973.63	0.00
40 Q 819 1007 00 0000 436 0000 0000	ASB RESERVE	146,112.29CR	1.74	57,386.82	20,663.06	68,064.15CR
40 Q 819 1008 00 0000 436 0000 0000	ASB SOCIAL COMM	21,681.75CR	11,988.00	24,389.18	9,280.57	0.00
40 Q 819 1009 00 0000 436 0000 0000	ANNUAL/YEARBOOK	2,549.78	10,706.79	-34,107.77	21,977.26	20,287.52CR
40 Q 819 1022 00 0000 436 0000 0000	INVESTMENT EARN	180,585.79CR	2,333.29	25,000.00	0.00	157,919.08CR
40 Q 819 1026 00 0000 436 0000 0000	GAME MANAGEMENT	16,836.37CR	0.00	16,836.37	0.00	0.00
40 Q 819 1034 00 0000 436 0000 0000	TOURNAMENTS	4,957.41	2,532.09	-5,595.23	12,373.68	9,203.77
40 Q 819 1038 00 0000 436 0000 0000	ANNUAL/YEARBOOK	0.00	27,325.00	27,166.69	128.31	30.00CR
40 Q 819 1041 00 0000 436 0000 0000	VENDING MACHINE	0.00	5,853.65	5,535.79	0.00	317.86CR
40 Q 819 1049 00 0000 436 0000 0000	BAND UNIFORM RE	236.46CR	0.00	236.46	0.00	0.00
40 Q 819 1050 00 0000 436 0000 0000	ATHLETIC UNIFOR	3,946.67	668.58	-17,434.36	14,156.27	0.00
40 Q 819 1701 00 0000 436 0000 0000	TOURN TICKET PR	18,406.54CR	4,724.65	18,406.54	4,724.65	0.00
40 Q 819 1702 00 0000 436 0000 0000	ASB PAYROLL	8,784.57	0.00	-289.60	0.00	8,494.97
40 Q 819 1712 00 0000 436 0000 0000	CONCESSIONS-GYM	3,337.64CR	8,708.72	7,228.75	4,817.61	0.00
40 Q 819 1713 00 0000 436 0000 0000	CONCESSIONS-STA	0.00	2,997.62	2,997.62	0.00	0.00
40 Q 819 1714 00 0000 436 0000 0000	INCOME BASKETBA	0.00	15,358.00	15,358.00	0.00	0.00
40 Q 819 1715 00 0000 436 0000 0000	INCOME FOOTBALL	126.78CR	36,659.70	36,659.70	126.78	0.00
40 Q 819 1716 00 0000 436 0000 0000	INCOME-GIRLS BA	0.00	6,771.80	6,771.80	0.00	0.00
40 Q 819 1717 00 0000 436 0000 0000	VOLLEYBALL INCO	0.00	3,532.00	3,532.00	0.00	0.00
40 Q 819 1719 00 0000 436 0000 0000	INCOME WRESTLIN	0.00	1,499.00	1,499.00	0.00	0.00
40 Q 819 1724 00 0000 436 0000 0000	LINK CREW	1,728.16	0.00	-6,728.16	2,470.59	2,529.41CR
40 Q 819 1725 00 0000 436 0000 0000	GAME EQUIPMENT	13,684.95	0.00	-14,480.08	795.13	0.00
40 Q 819 1732 00 0000 436 0000 0000	FAN BUS	673.17CR	0.00	0.00	0.00	673.17CR
40 Q 819 1737 00 0000 436 0000 0000	DECA STUDENT ST	471.19CR	52,410.69	8,680.31	40,456.51	3,745.06CR
40 Q 819 1739 00 0000 436 0000 0000	PARKING	524.53CR	289.75	-110.00	0.00	924.28CR
40 Q 819 1748 00 0000 436 0000 0000	OHS VS CHS	5,273.21CR	2,214.00	7,487.21	0.00	0.00
40 Q 819 1752 00 0000 436 0000 0000	KNOWLEDGE BOWL	687.47CR	0.00	-700.00	60.33	1,327.14CR
40 Q 819 1773 00 0000 436 0000 0000	CAREER DEVELOPM	3,050.00CR	0.00	3,050.00	0.00	0.00
40 Q 819 1776 00 0000 436 0000 0000	ATHLETIC OFFICE	1,443.45	1,038.00	-2,000.00	899.17	695.38CR
40 Q 819 2001 00 0000 436 0000 0000	BASEBALL	131.93	3,761.34	-4,249.78	6,420.65	1,458.54CR
40 Q 819 2003 00 0000 436 0000 0000	INTRAMURALS	6,306.25	0.00	-20,806.25	14,500.00	0.00
40 Q 819 2004 00 0000 436 0000 0000	GOLF, GIRLS	1,830.13CR	0.00	-784.00	580.40	2,033.73CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
436	OLYMPIA HIGH SCHOOL					
40 Q 819 2005 00 0000 436 0000 0000	GOLF, BOYS	550.96CR	418.00	-1,458.00	1,151.12	1,275.84CR
40 Q 819 2006 00 0000 436 0000 0000	GYMNASTICS	134.14CR	455.00	-50.00	0.00	639.14CR
40 Q 819 2007 00 0000 436 0000 0000	CROSS COUNTRY	2,582.33CR	1,650.24	-1,468.45	2,119.63	3,581.39CR
40 Q 819 2008 00 0000 436 0000 0000	MEDICAL SUPPLIE	1,642.53	0.00	-5,067.21	3,424.68	0.00
40 Q 819 2009 00 0000 436 0000 0000	GAME MANAGEMENT	42,855.91	0.00	-88,557.32	45,701.41	0.00
40 Q 819 2010 00 0000 436 0000 0000	SWIMMING, GIRLS	2,278.57CR	14,541.75	-83.00	16,053.13	850.19CR
40 Q 819 2011 00 0000 436 0000 0000	TRACK	342.65CR	157.05	-9,186.18	8,982.50	703.38CR
40 Q 819 2012 00 0000 436 0000 0000	VOLLEYBALL	8,999.33CR	17,834.50	-6,648.32	15,428.35	18,053.80CR
40 Q 819 2013 00 0000 436 0000 0000	BASKETBALL, GIR	3,286.96CR	1,593.00	-826.00	341.91	5,364.05CR
40 Q 819 2014 00 0000 436 0000 0000	BASKETBALL, BOY	5,390.90CR	4,705.00	-1,126.00	3,724.72	7,497.18CR
40 Q 819 2015 00 0000 436 0000 0000	FOOTBALL	1,919.30	4,627.00	-13,614.00	13,810.30	2,511.40CR
40 Q 819 2017 00 0000 436 0000 0000	SOCCER, BOYS	9,371.97CR	5,410.00	-473.00	7,189.48	8,065.49CR
40 Q 819 2018 00 0000 436 0000 0000	SWIMMING, BOYS	2,051.87CR	4,813.11	-83.00	3,475.66	3,472.32CR
40 Q 819 2019 00 0000 436 0000 0000	WRESTLING	212.60	150.00	-1,421.00	1,453.50	95.10
40 Q 819 2020 00 0000 436 0000 0000	TENNIS, BOYS	1,657.61CR	30.00	-594.00	587.79	1,693.82CR
40 Q 819 2021 00 0000 436 0000 0000	TENNIS, GIRLS	3,401.93CR	68.51	-634.00	1,796.27	2,308.17CR
40 Q 819 2022 00 0000 436 0000 0000	SOCCER, GIRLS	824.59CR	1,015.00	-473.00	1,825.46	487.13CR
40 Q 819 2024 00 0000 436 0000 0000	ATHLETIC TRAINI	3,060.84	0.00	-3,060.84	0.00	0.00
40 Q 819 2025 00 0000 436 0000 0000	SOFTBALL	1,965.87CR	6,650.00	-998.70	6,286.82	3,327.75CR
40 Q 819 2028 00 0000 436 0000 0000	EQUIP CERTIFICA	12,381.07	0.00	-12,381.07	0.00	0.00
40 Q 819 2029 00 0000 436 0000 0000	ATHLETIC TROPHI	3,941.74	0.00	-5,724.76	566.85	1,216.17CR
40 Q 819 3031 00 0000 436 0000 0000	CLASS OF 2011	595.39CR	0.00	595.39	0.00	0.00
40 Q 819 3032 00 0000 436 0000 0000	CLASS OF 2012	1.00CR	0.00	1.00	0.00	0.00
40 Q 819 3033 00 0000 436 0000 0000	CLASS OF 2013	0.00	316.17	244.07	72.10	0.00
40 Q 819 4007 00 0000 436 0000 0000	DECA	0.00	18,484.44	-8,634.63	27,119.07	0.00
40 Q 819 4008 00 0000 436 0000 0000	DRILL TEAM	850.51CR	28,972.03	-7,820.00	22,531.65	15,110.89CR
40 Q 819 4009 00 0000 436 0000 0000	DRAMA	310.09CR	14,632.18	-3,541.43	15,983.70	2,500.00CR
40 Q 819 4010 00 0000 436 0000 0000	FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
40 Q 819 4011 00 0000 436 0000 0000	F B L A	918.81	21,573.10	-2,917.25	20,506.63	3,064.91CR
40 Q 819 4015 00 0000 436 0000 0000	GERMAN CLUB	879.52CR	0.00	0.00	0.00	879.52CR
40 Q 819 4016 00 0000 436 0000 0000	JAPANESE CLUB	784.72CR	0.00	0.00	0.00	784.72CR
40 Q 819 4025 00 0000 436 0000 0000	SKY/KEY CLUB	2,961.36CR	4,409.00	0.00	6,142.00	1,228.36CR
40 Q 819 4028 00 0000 436 0000 0000	GENERAL CHOIR	4,954.74CR	7,175.00	-5,303.30	6,035.14	11,397.90CR
40 Q 819 4033 00 0000 436 0000 0000	ORCHESTRA	1,429.31CR	3,998.00	-2,940.00	2,946.88	5,420.43CR
40 Q 819 4035 00 0000 436 0000 0000	PEP STAFF	8,097.09	32,704.81	-12,033.68	23,688.42	12,952.98CR
40 Q 819 4042 00 0000 436 0000 0000	SPANISH CLUB	286.30CR	0.00	286.30	0.00	0.00

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
436	OLYMPIA HIGH SCHOOL					
40 Q 819 4701 00 0000 436 0000 0000	EQUITY SUPPORT	18,447.23CR	14,718.50	-2,845.00	6,397.41	29,613.32CR
40 Q 819 4702 00 0000 436 0000 0000	GLOBAL AIDS	439.38CR	0.00	0.00	0.00	439.38CR
40 Q 819 4703 00 0000 436 0000 0000	PONG CLUB	50.07CR	0.00	0.00	0.00	50.07CR
40 Q 819 4706 00 0000 436 0000 0000	FELLOWSHIP CHRI	110.35CR	0.00	0.00	0.00	110.35CR
40 Q 819 4707 00 0000 436 0000 0000	STAND	616.03CR	0.00	0.00	0.00	616.03CR
40 Q 819 4708 00 0000 436 0000 0000	TAKE ACTION	265.38CR	0.00	0.00	0.00	265.38CR
40 Q 819 4711 00 0000 436 0000 0000	OLY MATH TEAM	149.00CR	0.00	0.00	0.00	149.00CR
40 Q 819 4712 00 0000 436 0000 0000	GAY/STRAIGHT AL	152.10CR	0.00	0.00	0.00	152.10CR
40 Q 819 4713 00 0000 436 0000 0000	FCCLA	364.20CR	472.00	0.00	363.18	473.02CR
40 Q 819 4714 00 0000 436 0000 0000	ROTARY INTER-AC	141.57CR	0.00	0.00	0.00	141.57CR
40 Q 819 4718 00 0000 436 0000 0000	ENGINEERING SCI	259.17CR	0.00	0.00	0.00	259.17CR
40 Q 819 4719 00 0000 436 0000 0000	MOCK TRIAL	1,329.47CR	0.00	1,329.47	0.00	0.00
40 Q 819 4721 00 0000 436 0000 0000	HONOR SOCIETY	236.68CR	0.00	0.00	0.00	236.68CR
40 Q 819 4725 00 0000 436 0000 0000	SFC-STUDENTS FO	219.73CR	0.00	0.00	0.00	219.73CR
40 Q 819 4729 00 0000 436 0000 0000	SPORTS MEDICINE	0.00	708.57	0.00	727.02	18.45
40 Q 819 4730 00 0000 436 0000 0000	MUSIC FUND	6,113.66CR	14,190.25	8,700.00	11,088.24	515.67CR
40 Q 819 4732 00 0000 436 0000 0000	LATINO YOUTH	0.00	0.00	-286.30	213.01	73.29CR
40 Q 819 4737 00 0000 436 0000 0000	GAME DEVELOPMEN	105.80CR	0.00	0.00	0.00	105.80CR
40 Q 819 4749 00 0000 436 0000 0000	V.E.G.A.N.	111.27CR	0.00	0.00	0.00	111.27CR
40 Q 819 4756 00 0000 436 0000 0000	MUSICALS	1,102.53	14,210.10	-778.27	7,766.60	6,119.24CR
40 Q 819 4757 00 0000 436 0000 0000	MANUFACTURING T	3,700.89CR	0.00	0.00	133.19	3,567.70CR
40 Q 819 4759 00 0000 436 0000 0000	LATIN CLUB	620.76CR	0.00	620.76	0.00	0.00
40 Q 819 4761 00 0000 436 0000 0000	BAND	656.32	12,107.00	-4,070.00	12,241.77	3,278.91CR
40 Q 819 4772 00 0000 436 0000 0000	SCIENCE FIELD T	2,415.36CR	0.00	0.00	0.00	2,415.36CR
40 Q 819 4774 00 0000 436 0000 0000	ENG FIELD TRIPS	358.88CR	0.00	0.00	0.00	358.88CR
40 Q 819 4775 00 0000 436 0000 0000	ASB OPERATION E	11,325.41	823.39	-20,561.28	10,855.75	796.49
40 Q 819 4777 00 0000 436 0000 0000	EARTH CORP	4,938.44CR	1,200.00	70.00	414.05	5,654.39CR
40 Q 819 4778 00 0000 436 0000 0000	ASM INTERNATIONAL	1,204.92CR	0.00	-46.00	0.00	1,250.92CR
40 Q 819 4784 00 0000 436 0000 0000	AUTO SERVICE CL	1,825.90CR	100.78	0.00	0.00	1,926.68CR
40 Q 819 4785 00 0000 436 0000 0000	MODEL UN	1,126.37CR	0.00	1,126.37	0.00	0.00
40 Q 819 6000 00 0000 436 0000 0000	PRIVATE MONEY	11,045.75CR	8,476.91	0.00	8,476.91	11,045.75CR
40 Q 819 6020 00 0000 436 0000 0000	L & E SCHOLARSH	2,500.00CR	1,000.00	0.00	1,000.00	2,500.00CR
40 Q 819 6703 00 0000 436 0000 0000	JIM ECHTLE MEMO	460.00CR	0.00	0.00	0.00	460.00CR
40 Q 819 6705 00 0000 436 0000 0000	RICH'S KIDS	3,198.04CR	0.00	0.00	0.00	3,198.04CR
40 Q 819 6707 00 0000 436 0000 0000	TENNIS DEVELOPM	76.09CR	0.00	0.00	0.00	76.09CR
40 Q 819 6708 00 0000 436 0000 0000	FOREIGN STUDENT	1,225.00CR	0.00	0.00	0.00	1,225.00CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
436	OLYMPIA HIGH SCHOOL					
40 Q 819 6710 00 0000 436 0000 0000	ISAAC SWIFT MEM	280.00CR	0.00	0.00	0.00	280.00CR
40 Q 819 6712 00 0000 436 0000 0000	LORENTSON SCHOL	0.00	1,500.00	0.00	0.00	1,500.00CR
40 Q 819 6713 00 0000 436 0000 0000	TOM MAGUIRE SCH	7,941.39CR	0.00	0.00	0.00	7,941.39CR
40 Q 819 6714 00 0000 436 0000 0000	SCOTT PIERSON M	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 ---- -- ---- 436 ---- ----		423,047.12CR	509,405.19	-1,568.21	487,106.90	446,913.62CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	RST TO FUND PURPOSES					
550	AVANTI HIGH SCHOOL					
40 Q 819 1000 00 0000 550 0000 0000	GENERAL STUDENT	5,728.80CR	1,372.33	382.00	1,007.26	5,711.87CR
40 Q 819 1007 00 0000 550 0000 0000	ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
40 Q 819 1022 00 0000 550 0000 0000	INVESTMENT EARN	958.51CR	55.46	372.40	0.00	641.57CR
40 Q 819 1035 00 0000 550 0000 0000	FIELD TRIPS	596.36CR	12,466.38	-372.40	13,435.14	0.00
40 Q 819 1041 00 0000 550 0000 0000	VENDING	336.40CR	360.79	0.00	0.00	697.19CR
40 Q 819 3805 00 0000 550 0000 0000	WILD TECH ENTER	0.00	0.00	-382.00	0.00	382.00CR
40 Q 819 4801 00 0000 550 0000 0000		100.00CR	0.00	0.00	0.00	100.00CR
40 Q 819 6005 00 0000 550 0000 0000	SAUL HAAS	193.32CR	0.00	0.00	0.00	193.32CR
40 Q 819 6801 00 0000 550 0000 0000	BLUE NILE CHILD	56.65CR	473.13	0.00	0.00	529.78CR
40 Q 819 ---- -- ---- 550 ---- ----		9,727.46CR	14,728.09	0.00	14,442.40	10,013.15CR
40 Q 819 ---- -- ---- --- ---- ----		986,419.44CR	1,278,818.77	0.00	1,274,912.66	990,325.55CR
40 - --- ---- -- ---- --- ---- ----		986,419.44CR	1,278,818.77	0.00	1,274,912.66	990,325.55CR