

Activity	Beginning		+/- Transfers		Ending
<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
0000 Unassigned					
Unassigned	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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0100 District					
GENERAL STUDENT BODY	0.06CR	0.00	0.00	0.00	0.06CR
District	0.06CR	0.00	0.00	0.00	0.06CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1090 HATHAWAY ELEMENTARY SCH					
Field Trips	1,775.99CR	2,245.00	0.00	2,028.79	1,992.20CR
General Student Body	223.82CR	0.00	0.00	410.57	186.75
Investment Earnings	119.96CR	69.59	0.00	0.00	189.55CR
Choir	0.00	140.00	0.00	0.00	140.00CR
HATHAWAY ELEMENTARY SCH	2,119.77CR	2,454.59	0.00	2,439.36	2,135.00CR

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1110 GAUSE ELEMENTARY SCHOOL					
Field Trips	17.00CR	450.00	0.00	450.00	17.00CR
Investment Earnings	68.66CR	11.61	0.00	0.00	80.27CR
Yearbook	315.44CR	1,043.75	0.00	1,016.81	342.38CR
Choir	0.00	120.00	0.00	120.00	0.00
GAUSE ELEMENTARY SCHOOL	401.10CR	1,625.36	0.00	1,586.81	439.65CR

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1150 COL RIVER GORGE ELEMENTARY					
Field Trips	263.90CR	5,384.00	0.00	5,495.85	152.05CR
General Student Body	0.00	3,216.00	0.00	3,000.53	215.47CR
Investment Earnings	8.89CR	29.78	0.00	0.00	38.67CR
COL RIVER GORGE ELEMENTARY	272.79CR	8,629.78	0.00	8,496.38	406.19CR
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1700 CAPE HORN-SKYE ELEM SCH					
Field Trips	540.00CR	612.45	1,147.94	996.00	991.49
General Student Body	519.53CR	0.00	415.53	0.00	104.00CR
Student Play Expenditures	4,528.06CR	0.00	0.00	0.00	4,528.06CR
Investment Earnings	43.94CR	130.75	83.66CR	0.00	258.35CR
CLASSES	0.00	0.00	245.00CR	0.00	245.00CR
Kindergarten	81.13CR	1,061.00	333.74CR	904.13	571.74CR
1st Grade	0.00	1,033.00	755.94CR	1,001.36	787.58CR
2nd Grade	0.00	0.00	38.48CR	0.00	38.48CR
3rd Grade	0.00	0.00	46.85CR	0.00	46.85CR
4th Grade	0.00	509.50	137.00CR	798.00	151.50
5th Grade	0.00	930.00	77.20	1,001.37	148.57
CAPE HORN-SKYE ELEM SCH	5,712.66CR	4,276.70	0.00	4,700.86	5,288.50CR

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2070 JEMTEGAARD MIDDLE SCHOOL					
Field Trips	2,285.32CR	3,448.75	0.00	4,815.60	918.47CR
General Student Body	677.94CR	1,580.49	0.00	1,396.28	862.15CR
Investment Earnings	809.96CR	1,039.23	0.00	164.92	1,684.27CR
Student Incentives	79.96CR	0.00	0.00	0.00	79.96CR
ASB Cards	2,814.41CR	3,710.00	0.00	89.87	6,434.54CR
Concessions	916.09CR	3,709.66	0.00	2,531.08	2,094.67CR
Vending	376.57CR	0.00	0.00	0.00	376.57CR
Student Council	0.00	4,592.74	0.00	3,302.39	1,290.35CR
Officials	300.00CR	0.00	1,044.00CR	1,344.00	0.00
Boys Basketball	2,240.14CR	805.00	0.00	3,118.46	73.32
GBB-Girls Basketball	3,860.55CR	2,322.16	0.00	2,153.14	4,029.57CR
Football	1,953.00CR	1,636.26	1,280.33CR	1,280.33	3,589.26CR
Boys Track	0.00	0.00	37.94CR	988.43	950.49
Boys XC	225.00CR	0.00	747.67CR	972.67	0.00
Volleyball	3,668.78CR	931.52	0.00	495.50	4,104.80CR
Athletic Fund	912.43CR	0.00	0.00	0.00	912.43CR
Sports Fees	3,864.40CR	8,675.00	3,109.94	200.00	9,229.46CR
*PPSS 3045 Equ	395.00CR	0.00	0.00	0.00	395.00CR
8th Grade	1,443.59CR	3,630.00	0.00	1,799.02	3,274.57CR
Yearbook	3,191.56CR	3,125.00	0.00	14.70	6,301.86CR
Band	866.21CR	9,935.00	0.00	9,735.06	1,066.15CR
Choir	979.81CR	0.00	0.00	260.59	719.22CR
Knowledge Bowl	0.00	0.00	0.00	100.30	100.30
After School Club	0.00	0.00	479.39CR	2,665.91	2,186.52
Robotics Club	1,412.78CR	0.00	0.00	0.00	1,412.78CR
FBLA	87.51CR	118.96	0.00	0.00	206.47CR
Donations	3,245.37CR	1,065.00	479.39	0.00	3,830.98CR
JEMTEGAARD MIDDLE SCHOOL	36,606.38CR	50,324.77	0.00	37,428.25	49,502.90CR

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2710 CANYON CREEK MIDDLE SCH					
Field Trips	1,278.90CR	0.00	0.00	0.00	1,278.90CR
General Student Body	200.00CR	84.08	820.28CR	1,081.45	22.91CR
Investment Earnings	0.00	934.84	0.00	154.14	780.70CR
ASB Cards	0.00	2,530.00	820.28	0.00	1,709.72CR
Concessions	0.00	1,689.00	0.00	1,754.02	65.02
Vending	0.00	85.03	0.00	0.00	85.03CR
Student Council	2,819.87CR	3,590.10	0.00	2,495.74	3,914.23CR
Magazine Sale	435.57CR	13,998.10	0.00	8,956.89	5,476.78CR
Boys Basketball	2,681.92CR	1,223.55	0.00	2,253.70	1,651.77CR
GBB-Girls Basketball	2,345.71CR	939.00	0.00	1,849.89	1,434.82CR
Boys Track	700.00CR	0.00	0.00	376.84	323.16CR
Volleyball	3,049.17CR	1,128.00	0.00	1,043.28	3,133.89CR
Boys Wrestling	4,572.70CR	658.50	0.00	708.62	4,522.58CR
Sports Fees	4,551.42CR	4,515.00	0.00	0.00	9,066.42CR
6th Grade	850.00CR	0.00	0.00	0.00	850.00CR
7th Grade	1,200.00CR	1,470.00	0.00	1,589.61	1,080.39CR
8th Grade	2,450.00CR	1,435.00	0.00	2,396.93	1,488.07CR
Yearbook	1,427.83CR	3,222.00	0.00	2,690.65	1,959.18CR
Band	2,538.65CR	2,437.50	0.00	3,603.96	1,372.19CR
Knowledge Bowl	200.00CR	0.00	0.00	101.58	98.42CR
Donations	450.98CR	474.73	0.00	254.73	670.98CR
CANYON CREEK MIDDLE SCH	31,752.72CR	40,414.43	0.00	31,312.03	40,855.12CR

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4470 WASHOUGAL HIGH SCHOOL					
Field Trips	2,510.56CR	576.00	0.00	703.06	2,383.50CR
General Student Body	368.65CR	249.15	2,188.44CR	547.46	2,258.78CR
Investment Earnings	6,437.73CR	6,010.10	0.00	1,276.35	11,171.48CR
ASB Cards	7,489.21CR	20,244.00	26,236.84	0.00	1,496.37CR
Vending	9,479.77CR	2,882.36	1,995.04	7,376.64	2,990.45CR
Student Council	10,822.07CR	8,054.50	6,170.98	5,700.76	7,004.83CR
Student Services	300.00CR	0.00	0.00	0.00	300.00CR
Imprest & Petty Cash	6,005.00CR	0.00	0.00	0.00	6,005.00CR
Officials	0.00	0.00	23,875.64CR	23,562.87	312.77CR
Gates	1,534.36CR	56,986.37	57,481.77	0.00	1,038.96CR
Game Workers	0.00	0.00	13,723.39CR	13,723.39	0.00
Uniforms/Cloth	0.00	0.00	15,604.25CR	15,600.25	4.00CR
Post Season	0.00	25,837.19	12,346.50CR	36,110.47	2,073.22CR
Boys Basketball	1,391.28CR	14,979.83	405.40	11,474.84	4,490.87CR
GBB-Girls Basketball	3,853.06CR	10,688.38	1,268.68CR	12,277.10	3,533.02CR
Football	4,250.51CR	18,777.86	27,936.82CR	50,961.19	4.00CR
Boys Track	3,290.66CR	1,525.00	7,525.28CR	11,401.70	939.24CR
Girls Track	0.00	225.00	131.23	93.77	0.00
Boys XC	0.00	1,458.58	4,966.55CR	2,944.79	3,480.34CR
Girls XC	0.00	46.25	0.00	0.00	46.25CR
Volleyball	2,512.86CR	2,200.00	1,581.62CR	6,294.48	0.00
Gymnastics	326.59CR	173.40	750.00CR	689.81	560.18CR
Boys Wrestling	24,769.72CR	10,938.25	1,500.00CR	11,876.30	25,331.67CR
Girls Wrestling	2,224.15CR	5,621.00	10,500.00CR	13,963.77	4,381.38CR
Boys Golf	0.07CR	390.00	1,689.50CR	1,285.59	793.98CR
Girls Golf	3,290.78CR	350.00	850.00CR	1,741.32	2,749.46CR
Baseball	5,161.60CR	14,890.00	4,361.76CR	16,375.83	8,037.53CR
Softball	10,175.44CR	125.00	1,500.00CR	2,707.64	9,092.80CR
Boys Tennis	2,069.15CR	109.90	1,705.00CR	3,237.67	646.38CR
Girls Tennis	716.03CR	1,550.00	495.00CR	2,370.17	390.86CR
Boys Soccer	200.61CR	6,375.00	1,200.00CR	6,380.83	1,394.78CR
Unified Sports	581.51CR	537.36	0.00	467.26	651.61CR
Girls Soccer	8,956.76CR	6,715.00	1,200.00CR	13,349.04	3,522.72CR
Rally/Cheer	6,854.25CR	44,869.68	1,219.00CR	35,163.92	17,779.01CR
Dance Team	1,815.09CR	560.00	0.00	542.04	1,833.05CR
Sports Passes	6,376.68CR	6,675.00	11,478.59	0.00	1,573.09CR
Swimming	795.57CR	60.00	0.00	166.88	688.69CR
Swimming-Girls	324.23CR	330.00	601.85CR	1,256.08	0.00
Athletic Trainer	725.56CR	414.00	1,900.00CR	2,088.64	950.92CR
Athletic Fund	4,073.67CR	3,210.71	29,315.31CR	34,575.70	2,023.99CR
Signage	4,590.47CR	2,500.00	0.00	5,333.28	1,757.19CR
CCYF Fund Raiser	0.00	9,797.76	8,724.76	1,073.00	0.00
Sound System Fundraiser	1,366.59CR	0.00	0.00	0.00	1,366.59CR
Sports Fees	5,606.38CR	60,190.70	57,335.25	7,095.83	1,366.00CR
Class of 2018	6,231.72CR	0.00	0.00	0.00	6,231.72CR
Class of 2019	3,138.18CR	11,871.24	3,545.00CR	9,718.51	8,835.91CR
Class of 2020	1,558.12CR	2,624.09	0.00	1,943.35	2,238.86CR
Class of 2021	0.00	165.58	16.52CR	182.10	0.00
Yearbook	15,754.77CR	9,339.00	0.00	16,156.17	8,937.60CR
International Club	978.32CR	0.00	0.00	0.00	978.32CR
Band	2,670.78CR	6,304.25	0.00	7,042.38	1,932.65CR
Choir	2,554.64CR	2,978.00	0.00	3,410.90	2,121.74CR
Knowledge Bowl	47.00CR	923.00	0.00	908.36	61.64CR
Art Club	181.43CR	0.00	0.00	0.00	181.43CR
GSA Club	128.35CR	532.30	0.00	308.78	351.87CR

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4470 WASHOUGAL HIGH SCHOOL					
German Club	985.02CR	0.00	0.00	0.00	985.02CR
American Sign Lanuage	2,029.98CR	0.00	0.00	292.68	1,737.30CR
Honor Society	252.61CR	128.33	138.75CR	52.00	467.69CR
Pride Crew	174.13CR	332.38	0.00	206.02	300.49CR
Readers Club	2,531.45CR	1,338.14	0.00	1,686.51	2,183.08CR
Japanese Club	10.75CR	0.00	0.00	0.00	10.75CR
French Club	0.00	618.97	0.00	0.00	618.97CR
Spanish Club	324.11CR	223.90	0.00	344.89	203.12CR
Drama Club	10,620.36CR	10,631.11	0.00	8,869.50	12,381.97CR
FBLA	3,451.06CR	2,900.25	0.00	2,766.00	3,585.31CR
FCCLA	397.35CR	0.00	0.00	0.00	397.35CR
Skills USA	1,062.05CR	951.88	25.00	287.57	1,701.36CR
Bazaar	90.00CR	3,510.00	3,520.00	0.00	80.00CR
Interact Club	2,654.84CR	0.00	0.00	620.00	2,034.84CR
Science Olympiad	1,881.11CR	1,573.38	0.00	1,729.34	1,725.15CR
Charitable	20.00CR	0.00	0.00	0.00	20.00CR
Donations	78.13CR	0.00	0.00	0.00	78.13CR
Cap & Gown Donations	47.65CR	41.19	0.00	0.00	88.84CR
WASHOUGAL HIGH SCHOOL	211,100.53CR	404,110.32	0.00	418,314.78	196,896.07CR

Number of Accounts: 211

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