

Account Level	Beginning	2015-16	2015-16	2015-16	Ending
Description	Balance	FY Sum Acct Revs	FY Sum Acct Exps	FYTD Transfers	Balance
000 Unassigned					
0000 Unassigned					
RESERVE FOR ENCUMBRANCES					-8,025.86
					-8,025.86
					-8,025.86
100 Elementary School					
1000 GENERAL STUDENT BODY					
General Student Body	-24,899.95	2,558.00	4,495.61		-22,962.34
	-24,899.95	2,558.00	4,495.61		-22,962.34
6000 PRIVATE MONEYS					
IS Private \$\$\$		1,016.00			-1,016.00
		1,016.00			-1,016.00
	-24,899.95	3,574.00	4,495.61		-23,978.34
200 Middle School					
1000 GENERAL STUDENT BODY					
ASB GENERAL M.S.	-16,369.12	7,190.17	6,886.80		-16,672.49
INVESTMENT INTEREST	-1,014.07				-1,014.07
INT TRAN ACCT MS	-33.05				-33.05
General Student Body	-500.00				-500.00
PUBLICATIONS	4,144.44	6,480.00	6,505.07		4,169.51
MUSIC MS	-22.20				-22.20
FUND RAISER	-12,637.57				-12,637.57
	-26,431.57	13,670.17	13,391.87		-26,709.87
2000 ATHLETICS					
Athletics	31.41				31.41
BASKETBALL - BOYS	840.48	1,919.55	544.81		-534.26
BASKETBALL - GIRLS	1,310.85				1,310.85
Athletics	-10,674.48	11,815.00	9,957.55		-12,531.93
WRESTLING	478.26				478.26
MEDICAL SUPPLIES	146.60				146.60
FOOTBALL	5,915.14		3,941.65		9,856.79
CROSS COUNTRY	136.08		100.00		236.08
SOFTBALL - MS	76.67	174.00	510.11		412.78
TRACK - MS	-1,401.93		321.09		-1,080.84
VOLLEYBALL	-657.12				-657.12
	-3,798.04	13,908.55	15,375.21		-2,331.38

Account Level	Beginning	2015-16	2015-16	2015-16	Ending
Description	Balance	FY Sum Acct Revs	FY Sum Acct Exps	FYTD Transfers	Balance
200 Middle School					
4000 CLUBS					
BUILDERS CLUB	-2,888.49	5,271.11	4,051.66		-4,107.94
RECYCLE CLUB	-1.29				-1.29
DRAMA	1,538.16				1,538.16
ADVENTURE CLUB	-4,794.24	465.00	1,766.16		-3,493.08
NATURAL HELPERS	-199.75				-199.75
GIRLS IN TECHNOLOGY	221.90				221.90
6TH GRADE TRIP	-2,600.19				-2,600.19
7TH LEADERSHIP	173.87		860.00		1,033.87
	-8,550.03	5,736.11	6,677.82		-7,608.32
	-38,779.64	33,314.83	35,444.90		-36,649.57
400 High School					
1000 GENERAL STUDENT BODY					
ASB GENERAL	-23,633.33	6,507.00	4,283.90		-25,856.43
INVESTMENT INTEREST	-228.58				-228.58
ANNUAL	-9,275.58	22,488.00	16,303.64		-15,459.94
PHOTOGRAPHY	-1,699.56				-1,699.56
Band		912.00	152.00		-760.00
PUBLICATIONS	1,494.18				1,494.18
CHOIR	295.79				295.79
General Student Body	-12.00				-12.00
LEADERSHIP	288.38	173.25	1,657.75		1,772.88
POP - ATHLETICS	-774.95				-774.95
	-33,545.65	30,080.25	22,397.29		-41,228.61
2000 ATHLETICS					
TOURNAMENT	-7,184.09		13,783.90		6,599.81
EVENT COVERAGE	718.92		5,025.00		5,743.92
ATHLETICS GENERAL	-40,160.14	47,922.96	17,723.69		-70,359.41
BASEBALL	1,816.16		1,239.73		3,055.89
BASKETBALL-H.S. BOYS	1,353.87		1,321.60		2,675.47
BASKETBALL-H.S. GIRLS	-524.66	3,300.00	2,681.81		-1,142.85
WRESTLING	4,121.27		1,554.08		5,675.35
SPORTS MEDICINE	1,000.00				1,000.00
POP - ATHLETICS	1,265.27	1,400.00			-134.73
CROSS COUNTRY - BOYS	-7,828.11	2,943.01	3,736.81		-7,034.31
CROSS COUNTRY - GIRLS	-4,746.16	2,943.01	3,736.78		-3,952.39
FOOTBALL - H.S.	6,174.78	9,868.98	34,593.23		30,899.03
GOLF - BOYS	-1,430.72	30.00	407.56		-1,053.16
GOLF - GIRLS	1,101.58	1,000.00	803.93		905.51
Athletics	54.20				54.20
SOFTBALL-H.S. GIRLS	-647.62	1,053.00	3,225.79		1,525.17
TENNIS BOYS	105.69		1,348.89		1,454.58
TENNIS - GIRLS	1,186.05		836.19		2,022.24
TRACK - H.S. BOYS	3,026.66	375.00	1,755.75		4,407.41
TRACK - H.S. GIRLS	1,418.96	350.00	1,755.75		2,824.71
VOLLEYBALL	-798.84	725.00	3,691.48		2,167.64
SOCCER - GIRLS	1,305.35		965.74		2,271.09
SOCCER - BOYS	-111.07		2,217.86		2,106.79



Account Level		Beginning	2015-16		2015-16		2015-16	Ending
Description		Balance	FY Sum	Acct Revs	FY Sum	Acct Exps	FYTD Transfers	Balance
700	South Whidbey Academy							
0000								
		-2,087.01						-2,087.01
900	District Service Center							
1000	GENERAL STUDENT BODY							
			71.42					-71.42
			71.42					-71.42
			71.42					-71.42

Number of Accounts: 98

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