

Account Level	Beginning	2016-17	2016-17	2016-17	Ending
Description	Balance	FY Sum Acct Revs	FY Sum Acct Exps	FYTD Transfers	Balance
000 Unassigned					
0000 Unassigned					
RESERVE FOR ENCUMBRANCES					
100 Elementary School					
1000 GENERAL STUDENT BODY					
General Student Body	-22,962.34	5.00	2,882.74		-20,084.60
	-22,962.34	5.00	2,882.74		-20,084.60
6000 PRIVATE MONEYS					
IS Private \$\$\$	-1,016.00				-1,016.00
	-1,016.00				-1,016.00
	-23,978.34	5.00	2,882.74		-21,100.60
200 Middle School					
1000 GENERAL STUDENT BODY					
ASB GENERAL M.S.	-16,672.49	6,118.20	3,234.13		-19,556.56
INVESTMENT INTEREST	-1,014.07				-1,014.07
INT TRAN ACCT MS	-33.05				-33.05
General Student Body	-500.00				-500.00
PUBLICATIONS	4,169.51	6,615.00	6,280.53		3,835.04
MUSIC MS	-22.20				-22.20
FUND RAISER	-12,637.57				-12,637.57
	-26,709.87	12,733.20	9,514.66		-29,928.41
2000 ATHLETICS					
Athletics	31.41				31.41
BASKETBALL - BOYS	-534.26	50.00	1,980.73		1,396.47
BASKETBALL - GIRLS	1,310.85		22.32		1,333.17
Athletics	-12,531.93	12,295.02	8,574.13		-16,252.82
WRESTLING	478.26				478.26
MEDICAL SUPPLIES	146.60				146.60
FOOTBALL	9,856.79	300.00	1,738.74		11,295.53
CROSS COUNTRY	236.08		100.00		336.08
SOFTBALL - MS	412.78	98.00	-29.26		285.52
TRACK - MS	-1,080.84		117.93		-962.91
VOLLEYBALL	-657.12		130.44		-526.68
	-2,331.38	12,743.02	12,635.03		-2,439.37

Account Level	Beginning	2016-17	2016-17	2016-17	Ending
Description	Balance	FY Sum Acct Revs	FY Sum Acct Exps	FYTD Transfers	Balance
200 Middle School					
4000 CLUBS					
BUILDERS CLUB	-4,107.94	5,855.26	6,249.92		-3,713.28
RECYCLE CLUB	-1.29				-1.29
DRAMA	1,538.16				1,538.16
ADVENTURE CLUB	-3,493.08	6,653.00	10,365.88		219.80
NATURAL HELPERS	-199.75				-199.75
GIRLS IN TECHNOLOGY	221.90				221.90
6TH GRADE TRIP	-2,600.19				-2,600.19
7TH LEADERSHIP	1,033.87		22.74		1,056.61
	-7,608.32	12,508.26	16,638.54		-3,478.04
	-36,649.57	37,984.48	38,788.23		-35,845.82
400 High School					
1000 GENERAL STUDENT BODY					
ASB GENERAL	-28,208.84	7,365.73	4,802.28	-1,396.34	-32,168.63
INVESTMENT INTEREST	-228.58				-228.58
ANNUAL	-16,037.94	15,610.00	16,663.30		-14,984.64
PHOTOGRAPHY	-1,699.56				-1,699.56
Band	-760.00	899.83	2,954.37		1,294.54
PUBLICATIONS	1,494.18				1,494.18
CHOIR	295.79	2,040.00	1,623.00		-121.21
General Student Body	-12.00				-12.00
LEADERSHIP	1,606.21	222.75	278.80	-500.00	1,162.26
POP - ATHLETICS	-774.95				-774.95
	-44,325.69	26,138.31	26,321.75	-1,896.34	-46,038.59
2000 ATHLETICS					
TOURNAMENT	6,599.81		22,059.46	-13,766.20	14,893.07
EVENT COVERAGE	5,743.92		6,175.00	-7,325.00	4,593.92
ATHLETICS GENERAL	-78,101.83	49,215.65	16,670.09	41,991.20	-68,656.19
BASEBALL	3,055.89	3,870.00	5,458.87	-1,500.00	3,144.76
BASKETBALL-H.S. BOYS	2,675.47	3,535.00	4,645.13	-1,500.00	2,285.60
BASKETBALL-H.S. GIRLS	-1,142.85	2,900.00	2,560.41	-1,500.00	-2,982.44
WRESTLING	5,675.35	215.00	4,835.13	-1,500.00	8,795.48
SPORTS MEDICINE	1,000.00				1,000.00
POP - ATHLETICS	-134.73			1,400.00	1,265.27
CROSS COUNTRY - BOYS	-7,544.31	3,354.49	2,649.13		-8,249.67
CROSS COUNTRY - GIRLS	-4,087.39	3,304.49	2,649.11		-4,742.77
FOOTBALL - H.S.	30,899.03	3,957.00	3,488.00	-4,500.00	25,930.03
GOLF - BOYS	-1,053.16	500.00	1,785.54	-700.00	-467.62
GOLF - GIRLS	905.51	500.00	1,321.22	-700.00	1,026.73
Athletics	54.20				54.20
SOFTBALL-H.S. GIRLS	1,525.17	1,400.00	2,196.47	-1,500.00	821.64
TENNIS BOYS	1,454.58		610.68	-700.00	1,365.26
TENNIS - GIRLS	2,022.24		925.74	-700.00	2,247.98
TRACK - H.S. BOYS	4,407.41	850.00	1,179.40	-1,500.00	3,236.81
TRACK - H.S. GIRLS	2,824.71	850.00	1,179.35	-1,500.00	1,654.06
VOLLEYBALL	1,617.64	1,264.26	4,351.83	-1,500.00	3,205.21
SOCCER - GIRLS	2,271.09		569.56	-1,500.00	1,340.65
SOCCER - BOYS	2,106.79		43.48	-1,500.00	650.27

Account Level	Beginning	2016-17	2016-17	2016-17	Ending
Description	Balance	FY Sum Acct Revs	FY Sum Acct Exps	FYTD Transfers	Balance
400 High School					
2000 Athletics	-17,225.46	75,715.89	85,353.60		-7,587.75
3000 CLASSES					
CLASS OF 2010	4,013.15				4,013.15
CLASS OF 2012	1,909.50				1,909.50
CLASS OF 2004	135.51				135.51
Class of 2016	-1,442.83			1,896.34	453.51
Class of 2013	4,836.67				4,836.67
Class of 2014	-1,852.24				-1,852.24
Class of 2015	-916.01				-916.01
Class of 2017	-6,345.69	1,979.00	5,044.29		-3,280.40
Class of 2018	-4,351.53	5,251.00	2,773.92		-6,828.61
	-41.43	4,375.00	1,174.18		-3,242.25
Class 2020		2,112.00	1,452.67		-659.33
	-4,054.90	13,717.00	10,445.06	1,896.34	-5,430.50
4000 CLUBS					
CHEERLEADERS-H.S.	15,398.19	11,334.39	4,471.48		8,535.28
Anime Club	143.81				143.81
Gay Straight Alliance Club	-220.37				-220.37
DRAMA	-3,594.23	11,078.46	2,145.52		-12,527.17
Adventure ED	62.90				62.90
Interact	-865.48				-865.48
HONOR SOCIETY	-120.50	290.00	409.00		-1.50
COW Club	-274.66				-274.66
Ping Pong Club	70.29				70.29
Big Foot Organization		65.00			-65.00
Green Team	-37.62	241.75	100.14		-179.23
Rodeo & Drill	-33.41				-33.41
	-56.16				-56.16
KEY CLUB	-229.15	539.53	185.80		-582.88
HI-Q	117.50				117.50
SPANISH CLUB	-218.87				-218.87
Future Farmers of America	-476.73		181.57		-295.16
SOLO	-719.98				-719.98
	-86.00	107.90	45.12		-148.78
DECA	3,488.35	1,806.95	1,997.07	-2,013.87	1,664.60
DECA Resale	-4,550.11	4,645.40	2,781.40	2,013.87	-4,400.24
	7,797.77	30,109.38	12,317.10		-9,994.51
	-57,808.28	145,680.58	134,437.51		-69,051.35
700 Bayview Alternative Sch.					
1000 GENERAL STUDENT BODY					
A.S.B. GENERAL	47.07				47.07
INTEREST EARNED	-277.71				-277.71
YEARBOOK	-1,744.37				-1,744.37
LIBRARY	-112.00				-112.00

Account Level		Beginning	2016-17	2016-17	2016-17	Ending
Description		Balance	FY Sum Acct Revs	FY Sum Acct Exps	FYTD Transfers	Balance
700	South Whidbey Academy					
1000	General Student Body					
		-2,087.01				-2,087.01
		-2,087.01				-2,087.01
900	District Service Center					
1000	GENERAL STUDENT BODY					
		-71.42	234.31			-305.73
		-71.42	234.31			-305.73
		-71.42	234.31			-305.73

Number of Accounts: 99

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