

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
3010 Woodward Middle School					
GENERAL ASB ACTIVITIES	26,986.36CR	9,915.00	5,167.47	6,090.73	25,643.16CR
Interest Earnings	661.99CR	971.28	661.99	0.00	971.28CR
POP MACHINE	282.03CR	306.31	282.03	0.00	306.31CR
ATHLETICS-GENERAL	1,294.05CR	0.00	3,705.95CR	3,609.87	1,390.13CR
Boys Basketball	0.00	0.00	300.00CR	314.03	14.03
Track	91.82	0.00	391.82CR	585.88	285.88
Girls Basketball	0.00	0.00	300.00CR	299.53	0.47CR
Volleyball	305.71	0.00	605.71CR	301.79	1.79
Cross Country	346.96	0.00	646.96CR	0.00	300.00CR
JAZZ BAND	149.75CR	0.00	149.75	0.00	0.00
Art Club	351.65CR	0.00	0.00	0.00	351.65CR
TECH WMS	920.87CR	0.00	0.00	0.00	920.87CR
Annual	19,665.15CR	10,774.00	0.00	11,065.02	19,374.13CR
Natural Helpers	900.00CR	0.00	600.00CR	670.00	830.00CR
Knowledge Bowl	445.32CR	0.00	151.70	67.00	226.62CR
Math Club	289.20CR	0.00	289.20	0.00	0.00
Builders Club	300.00CR	0.00	0.00	146.74	153.26CR
InvestED Scholarship	801.78CR	896.00	0.00	1,596.00	101.78CR
CHARITABLE DONATIONS	0.00	20.00	0.00	0.00	20.00CR
Woodward Middle School	52,303.66CR	22,882.59	151.70	24,746.59	50,287.96CR

Activity	Beginning		+/- Transfers		Ending
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4020 Bainbridge High School					
GENERAL ASB ACTIVITIES	19,854.01CR	63,001.48	25,281.79	33,899.70	23,674.00CR
Interest Earnings	81,117.69CR	8,741.45	0.00	0.00	89,859.14CR
GATE REVENUES	24,965.80CR	21,942.05	24,965.80	0.00	21,942.05CR
TICKET TAKER EXPENSE	2,272.22CR	0.00	6,727.78CR	8,307.49	692.51CR
ATHLETIC UNIFORM FINE	12,049.60CR	1,292.00	12,049.60	0.00	1,292.00CR
ATHLETICS-GENERAL	11,286.50CR	6,000.63	8,875.57CR	25,812.84	349.86CR
TOURNAMENTS	379.75CR	2,944.00	379.75	2,425.66	518.34CR
SPORT ENTRY FEES	235.00	0.00	3,735.00CR	4,441.00	941.00
STATE MEET/TRAVEL EXPENSES	537.80	0.00	7,537.80CR	2,237.96	4,762.04CR
Athletic Drink	806.52CR	676.12	806.52	0.00	676.12CR
Baseball	12.61	0.00	1,012.61CR	951.30	48.70CR
Boys Basketball	194.54	315.82	1,000.00CR	1,121.28	0.00
Girls Soccer	1,000.00CR	0.00	0.00	964.98	35.02CR
Boys Soccer	259.04CR	0.00	740.96CR	340.56	659.44CR
Football	9,140.10	11,215.54	18,559.24CR	29,515.70	8,881.02
Track	433.27	50.00	1,433.27CR	303.87	746.13CR
Wrestling	2,845.33	1,845.33	2,000.00CR	1,022.58	22.58
Girls Basketball	215.26CR	0.00	784.74CR	41.19	958.81CR
Girls Swimming	336.17	0.00	800.00CR	1,070.93	607.10
Boys Swimming	294.98	0.00	760.05CR	305.74	159.33CR
Gymnastics	750.00CR	0.00	0.00	366.24	383.76CR
FASTPITCH	234.65	0.00	1,232.48CR	997.83	0.00
Volleyball	7.42CR	0.00	792.58CR	668.40	131.60CR
Cross Country	402.87CR	0.00	397.13CR	739.78	60.22CR
GOLF-BOYS	500.00CR	562.95	300.00CR	1,362.96	0.01
GOLF-GIRLS	0.00	0.00	800.00CR	795.17	4.83CR
SPARTAN SPORTS FUND	578.00CR	924.00	578.00	0.00	924.00CR
Tennis	390.46	0.00	1,290.46CR	946.20	46.20
Athletics Advertising	0.00	11,500.00	0.00	8,267.65	3,232.35CR
BOYS BASKETBALL SUMMER CAMP	498.77	10,491.77	0.00	12,161.27	2,168.27
VOLLEYBALL SUMMER CAMP	1,595.00	8,107.00	0.00	5,477.84	1,034.16CR
FOOTBALL SUMMER CAMP	1,097.51	12,006.51	0.00	13,280.70	2,371.70
Class of 2016	2,658.71CR	0.00	2,658.71	0.00	0.00
Class of 2018	4,779.50CR	0.00	4,779.50	0.00	0.00
Class of 2019	3,642.20CR	14,764.59	0.00	19,016.34	609.55
Class of 2020	4,664.80CR	2,027.01	1,160.00CR	2,731.39	5,120.42CR
Class of 2021	2,306.63CR	1,634.90	43.00	138.15	3,760.38CR
Class of 2022	0.00	788.59	0.00	0.00	788.59CR
Annual	1,620.98CR	91,287.50	0.00	97,997.13	5,088.65
Athletic Medicine Club	1,003.80	1,525.98	2,606.49CR	1,504.80	1,623.87CR
Art Club	0.00	110.00	0.00	60.00	50.00CR
Band	852.16CR	1,225.00	5,000.00CR	5,611.28	1,465.88CR
BIOMEDICAL ENGINEERING	1,640.80CR	9,294.46	700.00CR	10,452.91	1,182.35CR
FBLA (Business)	1,592.52CR	13,044.42	4,020.00CR	17,939.53	717.41CR
DANCE TEAM	1,434.64CR	0.00	0.00	0.00	1,434.64CR
Cheerleaders	10,309.72	33,619.85	0.00	9,693.83	13,616.30CR
Choir	2,247.94CR	0.00	0.00	0.00	2,247.94CR
Circle of Friends Club	341.37CR	0.00	100.00CR	58.92	382.45CR
Debate Club	1,769.55CR	0.00	0.00	0.00	1,769.55CR
French Club	3,077.56CR	0.00	0.00	0.00	3,077.56CR
GAY/STRAIGHT ALLIANCE	315.95CR	0.00	0.00	0.00	315.95CR
Family,Career & Community Lead	1,088.86CR	0.00	0.00	93.35	995.51CR
Honor Society	3,953.06CR	5,804.00	0.00	3,074.18	6,682.88CR
Japanese Club	156.02CR	0.00	0.00	0.00	156.02CR
Knowledge Bowl	594.19CR	0.00	151.70CR	151.70	594.19CR

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4020	Bainbridge High School				
LINK CREW	0.00	690.00	0.00	979.98	289.98
Math Club	634.14CR	305.00	0.00	0.00	939.14CR
Model United Nations Club	2,440.97CR	33,317.36	2,400.00CR	33,562.27	4,596.06CR
Builders Club	805.09CR	360.00	0.00	187.50	977.59CR
Native American Club	2,678.70CR	0.00	0.00	67.94	2,610.76CR
The Rock	1,502.72CR	0.00	0.00	0.00	1,502.72CR
Robotics Club	36,542.93CR	36,429.60	2,465.92	36,733.44	33,773.17CR
Spanish Club	342.42CR	0.00	0.00	0.00	342.42CR
Theater Club	16,922.31CR	12,841.80	22.39	15,227.03	14,514.69CR
Science Club	2,253.72CR	0.00	0.00	127.89	2,125.83CR
Student Voice	318.91CR	0.00	0.00	613.65	294.74
United Brothers/Sisters	331.60CR	0.00	500.00CR	0.00	831.60CR
BSF Student Support	0.00	5,099.15	75.18	4,938.33	85.64CR
BHS Memorial	93.49CR	2,000.00	0.00	1,000.00	1,093.49CR
Abernathy Family Scholarship	5,750.00CR	30,000.00	0.00	21,428.55	14,321.45CR
Donald O'Maits Ath.	1,923.52CR	0.00	0.00	0.00	1,923.52CR
Robert Goldsworthy Scholarship	510.96CR	0.00	0.00	0.00	510.96CR
Goldsworthy Grant	1,000.00CR	0.00	0.00	0.00	1,000.00CR
InvestED Scholarship	5,511.10CR	790.00	20.00CR	876.99	5,444.11CR
Otis Hilton	0.02CR	0.00	0.00	2,000.00	1,999.98
MIMI FELLORES SCHOLARSHIP	1,272.00CR	0.00	0.00	600.00	672.00CR
FIRST YEARS SCHOLARSHIP	0.00	1,000.00	0.00	1,000.00	0.00
Betsy Hodges	10,715.76CR	0.00	0.00	3,000.00	7,715.76CR
Honor Society	69.27CR	0.00	0.00	0.00	69.27CR
Lebeau Scholarship	5,812.50CR	10,000.00	0.00	8,537.50	7,275.00CR
Niel's Perm Math Memorial	1,636.14CR	0.00	0.00	0.00	1,636.14CR
Multicultural (UBS)	300.00CR	0.00	0.00	0.00	300.00CR
Steve Olmstead	51.83CR	0.00	0.00	0.00	51.83CR
Gordan Prentice Ath/Mem	2,903.78CR	0.00	0.00	0.00	2,903.78CR
Kobi Rapada	208.94CR	0.00	0.00	0.00	208.94CR
Ann Robertson-Corn	2.79CR	0.00	0.00	0.00	2.79CR
Virginia Mason Clinic	1,500.00CR	0.00	0.00	2,500.00	1,000.00
WEGG Memorial	1,009.07CR	0.00	0.00	0.00	1,009.07CR
Class of 61	1,000.29CR	100.00	0.00	1,000.00	100.29CR
Windermere Real Estate	3,000.00CR	6,000.00	0.00	9,000.00	0.00
Dwight Herren Memorial	2.14CR	0.00	0.00	0.00	2.14CR
Paski Scholarship	7,123.94CR	20,000.00	0.00	10,830.42	16,293.52CR
Liz Orr Memorial	0.00	1,000.00	0.00	1,000.00	0.00
OMOTO Family Memorial Schlrshp	2,500.00CR	500.00	0.00	1,000.00	2,000.00CR
Save the Children	98.00CR	0.00	0.00	0.00	98.00CR
Sportsman Club Scholarship	3,666.00CR	2,500.00	0.00	5,000.00	1,166.00CR
Rotary Bucks Scholarships	3,868.00CR	2,682.00	5,028.00	1,156.00	366.00CR
William Winsor Memorial	23.91CR	0.00	0.00	0.00	23.91CR
Rose Grant Senior Scholarship	1,500.00CR	1,500.00	0.00	0.00	3,000.00CR
Walter Leo Memorial Golf	1,000.00CR	0.00	0.00	0.00	1,000.00CR
BOSIA/Spanish Club	70.10CR	0.00	0.00	0.00	70.10CR
Jake Nelson Memorial	5,928.00CR	0.00	0.00	0.00	5,928.00CR
Wing Point Athletic Scholarshp	1,765.00CR	0.00	0.00	0.00	1,765.00CR
Theatre Scholarship	430.00CR	0.00	0.00	0.00	430.00CR
THE TYLER MONIZ PROJECT	0.00	1,000.00	0.00	1,000.00	0.00
BAINBRIDGE GARDENS SCHOLARSHIP	1,500.00CR	0.00	0.00	0.00	1,500.00CR
Student Support Fund	0.00	0.00	3,868.00CR	1,040.00	2,828.00CR
Miscellaneous Scholarship	156.00CR	0.00	0.00	0.00	156.00CR
CHARITABLE DONATIONS	0.00	0.00	20.00	0.00	20.00

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4020 Bainbridge High School					
Bainbridge High School	304,698.47CR	504,857.86	151.70CR	490,757.62	318,950.21CR

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5200 Eagle Harbor High School					
GENERAL ASB ACTIVITIES	2,034.77CR	0.00	0.00	0.00	2,034.77CR
EHHS Drink Machine Commissions	13.40CR	0.00	0.00	0.00	13.40CR
CYCLE CLUB	60.91CR	0.00	0.00	0.00	60.91CR
EHHSCCLUBS	917.06CR	0.00	0.00	0.00	917.06CR
MARIMBA CLUB	714.45CR	0.00	0.00	0.00	714.45CR
Honor Society	485.00CR	0.00	0.00	0.00	485.00CR
Leadership Class	734.76CR	0.00	0.00	0.00	734.76CR
Eagle Harbor High School	4,960.35CR	0.00	0.00	0.00	4,960.35CR

Number of Accounts: 139

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