

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|-------------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 117 | ALPAC ELEMENTARY SCHOOL | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 117 | ASB GENERAL | 3,761.69CR | 4,991.51 | 0.00 | 0.00 | 4,985.60 | 0.00 | 3,767.60CR |
| 40 Q 819 1002 00 0000 117 | OVER/SHORT | 19.39CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.39CR |
| 40 Q 819 1004 00 0000 117 | VENDING | 13.86CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.86CR |
| 40 Q 819 1006 00 0000 117 | KIWANIS GRANT | 47.75CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.75CR |
| 40 Q 819 1007 00 0000 117 | VANDALISM | 3,040.72CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,040.72CR |
| 40 Q 819 1--- 00 ---- 117 | *GENERAL | 6,883.41CR | 4,991.51 | 0.00 | 0.00 | 4,985.60 | 0.00 | 6,889.32CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3016 00 0000 117 | CAMP AUBURN | 3,978.47CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,978.47CR |
| 40 Q 819 3--- 00 ---- 117 | *CLASSES | 3,978.47CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,978.47CR |
| 40 Q --- ---- -- ---- 117 | *ALPAC | 10,861.88CR | 4,991.51 | 0.00 | 0.00 | 4,985.60 | 0.00 | 10,867.79CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 118 | EVERGREEN HEIGHTS ELEMEN | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 118 | ASB GENERAL | 12,243.62CR | 644.42 | 0.00 | 0.00 | 690.89 | 0.00 | 12,197.15CR |
| 40 Q 819 1004 00 0000 118 | VENDING | 69.25CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.25CR |
| 40 Q 819 1011 00 0000 118 | FUNDRAISERS | 3,540.59CR | 1,695.11 | 0.00 | 0.00 | 671.45 | 0.00 | 4,564.25CR |
| 40 Q 819 1--- 00 ---- 118 | *GENERAL | 15,853.46CR | 2,339.53 | 0.00 | 0.00 | 1,362.34 | 0.00 | 16,830.65CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3001 00 0000 118 | 1ST GRADE ACCT | 0.79CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79CR |
| 40 Q 819 3004 00 0000 118 | 4TH GRADE ACCT | 1,238.10CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.10CR |
| 40 Q 819 3016 00 0000 118 | CAMP AUBURN | 216.42CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.42CR |
| 40 Q 819 3--- 00 ---- 118 | *CLASSES | 1,455.31CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,455.31CR |
| 40 Q --- ---- -- ---- 118 | *EVERGREEN | 17,308.77CR | 2,339.53 | 0.00 | 0.00 | 1,362.34 | 0.00 | 18,285.96CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 127 | CHINOOK ELEMENTARY SCHOOL | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 127 | ASB GENERAL | 3,602.00CR | 4,609.17 | 0.00 | 0.00 | 7,447.61 | 637.25 | 763.56CR |
| 40 Q 819 1002 00 0000 127 | OVER/SHORT | 22.00CR | 20.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 2.00CR |
| 40 Q 819 1011 00 0000 127 | FUNDRAISERS | 1,165.00CR | 26,337.53 | 0.00 | 0.00 | 15,298.58 | 0.00 | 12,203.95CR |
| 40 Q 819 1080 00 0000 127 | CAMPUS IMPROVE | 88.51CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.51CR |
| 40 Q 819 1--- 00 ---- 127 | *GENERAL | 4,877.51CR | 30,926.70 | 0.00 | 0.00 | 22,746.19 | 637.25 | 13,058.02CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3016 00 0000 127 | CAMP AUBURN | 5,760.76CR | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,798.26CR |
| 40 Q 819 3--- 00 ---- 127 | *CLASSES | 5,760.76CR | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,798.26CR |
| 40 Q --- ---- -- ---- 127 | *CHINOOK | 10,638.27CR | 30,964.20 | 0.00 | 0.00 | 22,746.19 | 637.25 | 18,856.28CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 137 | GILDO REY ELEMENTARY SCH | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 137 | ASB GENERAL | 9,858.75CR | 935.25 | 832.30 | 0.00 | 0.00 | 0.00 | 11,626.30CR |
| 40 Q 819 1011 00 0000 137 | FUNDRAISERS | 832.30CR | 0.00 | 0.00 | 832.30 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 1--- 00 ---- 137 | *GENERAL | 10,691.05CR | 935.25 | 832.30 | 832.30 | 0.00 | 0.00 | 11,626.30CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3016 00 0000 137 | CAMP AUBURN | 10,760.62CR | 3,058.00 | 0.00 | 0.00 | 1,237.50 | 0.00 | 12,581.12CR |
| 40 Q 819 3--- 00 ---- 137 | *CLASSES | 10,760.62CR | 3,058.00 | 0.00 | 0.00 | 1,237.50 | 0.00 | 12,581.12CR |
| 40 Q --- ---- -- ---- 137 | *GILDO REY | 21,451.67CR | 3,993.25 | 832.30 | 832.30 | 1,237.50 | 0.00 | 24,207.42CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 138 | LEA HILL ELEMENTARY | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 138 | ASB GENERAL | 10,056.09CR | 2,371.50 | 0.00 | 0.00 | 292.37 | 0.00 | 12,135.22CR |
| 40 Q 819 1002 00 0000 138 | OVER/SHORT | 21.25CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.25CR |
| 40 Q 819 1006 00 0000 138 | KIWANIS GRANT | 56.55CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.55CR |
| 40 Q 819 1007 00 0000 138 | VANDALISM | 578.40CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578.40CR |
| 40 Q 819 1008 00 0000 138 | MEMORIALS | 1,005.20CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005.20CR |
| 40 Q 819 1010 00 0000 138 | EARTHQUAKE PREP | 129.45CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.45CR |
| 40 Q 819 1011 00 0000 138 | FUNDRAISERS | 339.25CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.25CR |
| 40 Q 819 1--- 00 ---- 138 | *GENERAL | 12,186.19CR | 2,371.50 | 0.00 | 0.00 | 292.37 | 0.00 | 14,265.32CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3001 00 0000 138 | 1ST GRADE ACCT | 583.96CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583.96CR |
| 40 Q 819 3002 00 0000 138 | 2ND GRADE ACCT | 366.07CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.07CR |
| 40 Q 819 3003 00 0000 138 | 3RD GRADE ACCT | 917.30CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.30CR |
| 40 Q 819 3004 00 0000 138 | 4TH GRADE ACCT | 802.30CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802.30CR |
| 40 Q 819 3005 00 0000 138 | 5TH GRADE ACCT | 673.22CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673.22CR |
| 40 Q 819 3016 00 0000 138 | CAMP AUBURN | 8,646.40CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,646.40CR |
| 40 Q 819 3017 00 0000 138 | KINDGTEN ACCT | 219.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.00CR |
| 40 Q 819 3--- 00 ---- 138 | *CLASSES | 12,208.25CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,208.25CR |
| 6000 | STUDENT AID | | | | | | | |
| 40 Q 819 6003 00 0000 138 | CHARITABLE DON | 60.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00CR |
| 40 Q 819 6--- 00 ---- 138 | *STUDENT AID | 60.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00CR |
| 40 Q --- ---- -- ---- 138 | *LEA HILL | 24,454.44CR | 2,371.50 | 0.00 | 0.00 | 292.37 | 0.00 | 26,533.57CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|--------------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 157 | TERMINAL PARK ELEMENTARY | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 157 | ASB GENERAL | 11,197.23CR | 2,589.25 | 0.00 | 0.00 | 1,429.33 | 0.00 | 12,357.15CR |
| 40 Q 819 1002 00 0000 157 | OVER/SHORT | 0.03CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03CR |
| 40 Q 819 1004 00 0000 157 | VENDING | 65.50CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.50CR |
| 40 Q 819 1011 00 0000 157 | FUNDRAISERS | 0.28CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28CR |
| 40 Q 819 1--- 00 ---- 157 | *GENERAL | 11,263.04CR | 2,589.25 | 0.00 | 0.00 | 1,429.33 | 0.00 | 12,422.96CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3005 00 0000 157 | 5TH GRADE ACCT | 2,753.44CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,753.44CR |
| 40 Q 819 3016 00 0000 157 | CAMP AUBURN | 12,315.29CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,315.29CR |
| 40 Q 819 3121 00 0000 157 | SLC CLASSES | 186.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.00CR |
| 40 Q 819 3--- 00 ---- 157 | *CLASSES | 15,254.73CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,254.73CR |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4218 00 0000 157 | YEARBOOK | 1,129.10CR | 1,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,608.10CR |
| 40 Q 819 4--- 00 ---- 157 | *CLUBS | 1,129.10CR | 1,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,608.10CR |
| 40 Q --- ---- -- ---- 157 | *TERM PARK | 27,646.87CR | 4,068.25 | 0.00 | 0.00 | 1,429.33 | 0.00 | 30,285.79CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 158 | WASHINGTON ELEMENTARY | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 158 | ASB GENERAL | 4,013.24CR | 3,055.27 | 0.00 | 0.00 | 3,118.08 | 0.00 | 3,950.43CR |
| 40 Q 819 1002 00 0000 158 | OVER/SHORT | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| 40 Q 819 1--- 00 ---- 158 | *GENERAL | 4,012.26CR | 3,055.27 | 0.00 | 0.00 | 3,118.08 | 0.00 | 3,949.45CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3016 00 0000 158 | CAMP AUBURN | 1,349.60CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349.60CR |
| 40 Q 819 3--- 00 ---- 158 | *CLASSES | 1,349.60CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,349.60CR |
| 40 Q --- ---- -- ---- 158 | *WASHINGTON | 5,361.86CR | 3,055.27 | 0.00 | 0.00 | 3,118.08 | 0.00 | 5,299.05CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 167 | ILALKO ELEMENTARY | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 167 | ASB GENERAL | 9,015.07CR | 12,067.69 | 0.00 | 0.00 | 5,904.82 | 4,973.00 | 15,177.94CR |
| 40 Q 819 1002 00 0000 167 | OVER/SHORT | 6.50CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50CR |
| 40 Q 819 1--- 00 ---- 167 | *GENERAL | 9,021.57CR | 12,067.69 | 0.00 | 0.00 | 5,904.82 | 4,973.00 | 15,184.44CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3004 00 0000 167 | 4TH GRADE ACCT | 739.66CR | 1,716.00 | 0.00 | 0.00 | 628.48 | 0.00 | 1,827.18CR |
| 40 Q 819 3005 00 0000 167 | 5TH GRADE ACCT | 984.26CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984.26CR |
| 40 Q 819 3016 00 0000 167 | CAMP AUBURN | 3,441.81CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,441.81CR |
| 40 Q 819 3--- 00 ---- 167 | *CLASSES | 5,165.73CR | 1,716.00 | 0.00 | 0.00 | 628.48 | 0.00 | 6,253.25CR |
| 40 Q --- ---- -- ---- 167 | *ILALKO | 14,187.30CR | 13,783.69 | 0.00 | 0.00 | 6,533.30 | 4,973.00 | 21,437.69CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 168 | HAZELWOOD ELEMENTARY | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 168 | ASB GENERAL | 665.84CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.84CR |
| 40 Q 819 1002 00 0000 168 | OVER/SHORT | 6.45CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.45CR |
| 40 Q 819 1006 00 0000 168 | KIWANIS GRANT | 92.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00CR |
| 40 Q 819 1011 00 0000 168 | FUNDRAISERS | 4,540.91CR | 10,988.51 | 0.00 | 0.00 | 8,243.46 | 890.00 | 7,285.96CR |
| 40 Q 819 1041 00 0000 168 | STUDENT TECH | 733.23CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.23CR |
| 40 Q 819 1042 00 0000 168 | AR STUDENT REC | 1,733.23CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,733.23CR |
| 40 Q 819 1--- 00 ---- 168 | *GENERAL | 7,771.66CR | 10,988.51 | 0.00 | 0.00 | 8,243.46 | 890.00 | 10,516.71CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3001 00 0000 168 | 1ST GRADE ACCT | 2,729.98CR | 597.00 | 0.00 | 0.00 | 646.79 | 0.00 | 2,680.19CR |
| 40 Q 819 3002 00 0000 168 | 2ND GRADE ACCT | 2,493.91CR | 0.00 | 0.00 | 0.00 | 114.68 | 0.00 | 2,379.23CR |
| 40 Q 819 3003 00 0000 168 | 3RD GRADE ACCT | 1,542.01CR | 0.00 | 0.00 | 0.00 | 52.86 | 0.00 | 1,489.15CR |
| 40 Q 819 3004 00 0000 168 | 4TH GRADE ACCT | 2,326.38CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,326.38CR |
| 40 Q 819 3005 00 0000 168 | 5TH GRADE ACCT | 405.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.09CR |
| 40 Q 819 3016 00 0000 168 | CAMP AUBURN | 4,480.35CR | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,489.85CR |
| 40 Q 819 3017 00 0000 168 | KINDGTEN ACCT | 2,454.63CR | 0.00 | 0.00 | 0.00 | 358.50 | 0.00 | 2,096.13CR |
| 40 Q 819 3121 00 0000 168 | SLC CLASSES | 0.07CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07CR |
| 40 Q 819 3--- 00 ---- 168 | *CLASSES | 16,432.42CR | 606.50 | 0.00 | 0.00 | 1,172.83 | 0.00 | 15,866.09CR |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4218 00 0000 168 | YEARBOOK | 6,484.04CR | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,494.04CR |
| 40 Q 819 4358 00 0000 168 | ART CLUB | 3,809.03CR | 32.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,841.67CR |
| 40 Q 819 4--- 00 ---- 168 | *CLUBS | 10,293.07CR | 42.64 | 0.00 | 0.00 | 0.00 | 0.00 | 10,335.71CR |
| 40 Q --- ---- -- ---- 168 | *HAZELWOOD | 34,497.15CR | 11,637.65 | 0.00 | 0.00 | 9,416.29 | 890.00 | 36,718.51CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 177 | LAKELAND HILLS | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 177 | ASB GENERAL | 3,095.57CR | 1,908.00 | 0.00 | 0.00 | 386.10 | 0.00 | 4,617.47CR |
| 40 Q 819 1--- 00 ---- 177 | *GENERAL | 3,095.57CR | 1,908.00 | 0.00 | 0.00 | 386.10 | 0.00 | 4,617.47CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3001 00 0000 177 | 1ST GRADE ACCT | 98.79CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.79CR |
| 40 Q 819 3002 00 0000 177 | 2ND GRADE ACCT | 41.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.02CR |
| 40 Q 819 3003 00 0000 177 | 3RD GRADE ACCT | 70.06CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.06CR |
| 40 Q 819 3005 00 0000 177 | 5TH GRADE ACCT | 215.86CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.86CR |
| 40 Q 819 3016 00 0000 177 | CAMP AUBURN | 3,948.86CR | 3,567.00 | 0.00 | 0.00 | 2,670.50 | 0.00 | 4,845.36CR |
| 40 Q 819 3017 00 0000 177 | KINDGTEN ACCT | 20.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00CR |
| 40 Q 819 3--- 00 ---- 177 | *CLASSES | 4,394.59CR | 3,567.00 | 0.00 | 0.00 | 2,670.50 | 0.00 | 5,291.09CR |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4356 00 0000 177 | ROCKET CLUB | 232.47CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.47CR |
| 40 Q 819 4--- 00 ---- 177 | *CLUBS | 232.47CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.47CR |
| 6000 | STUDENT AID | | | | | | | |
| 40 Q 819 6050 00 0000 177 | FOOD BANK DONAT | 0.00 | 1,532.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.80CR |
| 40 Q 819 6--- 00 ---- 177 | *STUDENT AID | 0.00 | 1,532.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.80CR |
| 40 Q --- ---- -- ---- 177 | *LAKELAND | 7,722.63CR | 7,007.80 | 0.00 | 0.00 | 3,056.60 | 0.00 | 11,673.83CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 178 | ARTHUR JACOBSEN ELEMENTAR | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 178 | ASB GENERAL | 14,751.42CR | 4,334.56 | 0.00 | 0.00 | 7,527.26 | 0.00 | 11,558.72CR |
| 40 Q 819 1002 00 0000 178 | OVER/SHORT | 100.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00CR |
| 40 Q 819 1--- 00 ---- 178 | *GENERAL | 14,851.42CR | 4,334.56 | 0.00 | 0.00 | 7,527.26 | 0.00 | 11,658.72CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3002 00 0000 178 | 2ND GRADE ACCT | 20.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00CR |
| 40 Q 819 3003 00 0000 178 | 3RD GRADE ACCT | 20.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00CR |
| 40 Q 819 3004 00 0000 178 | 4TH GRADE ACCT | 1,070.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00CR |
| 40 Q 819 3005 00 0000 178 | 5TH GRADE ACCT | 1,200.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00CR |
| 40 Q 819 3016 00 0000 178 | CAMP AUBURN | 12,238.68CR | 6,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,681.68CR |
| 40 Q 819 3017 00 0000 178 | KINDGTEN ACCT | 892.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.00CR |
| 40 Q 819 3--- 00 ---- 178 | *CLASSES | 15,440.68CR | 6,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,883.68CR |
| 40 Q --- ---- -- ---- 178 | *JACOBSEN | 30,292.10CR | 10,777.56 | 0.00 | 0.00 | 7,527.26 | 0.00 | 33,542.40CR |
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| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
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| 202 | CASCADE MIDDLE SCHOOL | | | | | | | |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4239 00 0000 202 | NEWSPAPER | 629.38CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.38CR |
| 40 Q 819 4243 00 0000 202 | COMP/ROBOTICS | 187.50CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.50CR |
| 40 Q 819 4260 00 0000 202 | SYMPHONIC BAND | 2,006.41CR | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011.41CR |
| 40 Q 819 4266 00 0000 202 | GIUITAR CLUB | 40.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00CR |
| 40 Q 819 4278 00 0000 202 | SCIENCE CLUB | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.00CR |
| 40 Q 819 4330 00 0000 202 | VICA - WOOD | 8.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00CR |
| 40 Q 819 4342 00 0000 202 | BUILDERS | 179.69CR | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.69CR |
| 40 Q 819 4457 00 0000 202 | DANCE CLUB | 50.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00CR |
| 40 Q 819 4483 00 0000 202 | HOME ECONOMICS | 1,047.54CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.54CR |
| 40 Q 819 4--- 00 ---- 202 | *CLUBS | 37,402.77CR | 7,567.55 | 0.00 | 0.00 | 15,250.30 | 0.00 | 29,720.02CR |
| 6000 | STUDENT AID | | | | | | | |
| 40 Q 819 6224 00 0000 202 | NATIONAL HONOR | 694.99CR | 40.00 | 0.00 | 0.00 | 463.90 | 0.00 | 271.09CR |
| 40 Q 819 6342 00 0000 202 | BUILDERS CLUB | 571.54CR | 846.00 | 0.00 | 0.00 | 493.75 | 0.00 | 923.79CR |
| 40 Q 819 6--- 00 ---- 202 | *STUDENT AID | 1,266.53CR | 886.00 | 0.00 | 0.00 | 957.65 | 0.00 | 1,194.88CR |
| 40 Q --- ---- -- ---- 202 | *CASCADE | 72,323.90CR | 39,438.64 | 0.00 | 0.00 | 23,833.27 | 0.00 | 87,929.27CR |
| ===== | | | | | | | | |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|-----------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 203 | OLYMPIC MIDDLE SCHOOL | | | | | | | |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4009 00 0000 203 | SOCCER-BOYS | 194.99CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.99CR |
| 40 Q 819 4218 00 0000 203 | YEARBOOK | 28,346.26CR | 3,346.20 | 0.00 | 0.00 | 1,824.27 | 0.00 | 29,868.19CR |
| 40 Q 819 4220 00 0000 203 | BAND | 204.02CR | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 34.02CR |
| 40 Q 819 4221 00 0000 203 | CHOIR | 3,184.79CR | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,034.79CR |
| 40 Q 819 4222 00 0000 203 | ORCHESTRA | 762.54CR | 398.00 | 0.00 | 0.00 | 177.87 | 0.00 | 982.67CR |
| 40 Q 819 4254 00 0000 203 | DRAMA CLUB | 507.97CR | 0.00 | 0.00 | 0.00 | 310.95 | 0.00 | 197.02CR |
| 40 Q 819 4342 00 0000 203 | BUILDERS | 392.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.02CR |
| 40 Q 819 4417 00 0000 203 | SPIRIT CLUB | 109.05CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.05CR |
| 40 Q 819 4447 00 0000 203 | CULTURAL DIVERS | 6.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00CR |
| 40 Q 819 4467 00 0000 203 | LATINO CLUB | 5.23CR | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.23CR |
| 40 Q 819 4470 00 0000 203 | ACTS OF KINDNES | 141.05CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.05CR |
| 40 Q 819 4486 00 0000 203 | BOOK CLUB | 849.69CR | 0.00 | 0.00 | 0.00 | 186.08 | 0.00 | 663.61CR |
| 40 Q 819 4--- 00 ---- 203 | *CLUBS | 34,703.61CR | 4,694.20 | 0.00 | 0.00 | 2,669.17 | 0.00 | 36,728.64CR |
| 6000 | STUDENT AID | | | | | | | |
| 40 Q 819 6050 00 0000 203 | FOOD BANK DONAT | 328.45CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.45CR |
| 40 Q 819 6--- 00 ---- 203 | *STUDENT AID | 328.45CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.45CR |
| 40 Q --- ---- -- ---- 203 | *OLYMPIC | 102,959.00CR | 20,644.85 | 0.00 | 0.00 | 9,846.42 | 2,062.43 | 113,757.43CR |
| ===== | | | | | | | | |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|-----------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 206 | RAINIER MIDDLE SCHOOL | | | | | | | |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4014 00 0000 206 | WRESTLING | 5.52CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52CR |
| 40 Q 819 4015 00 0000 206 | SOFTBALL | 18.35CR | 945.00 | 0.00 | 0.00 | 956.91 | 0.00 | 6.44CR |
| 40 Q 819 4016 00 0000 206 | SOCCER-GIRLS | 12.16CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.16CR |
| 40 Q 819 4218 00 0000 206 | YEARBOOK | 11,872.84CR | 11,592.00 | 0.00 | 0.00 | 3,965.88 | 0.00 | 19,498.96CR |
| 40 Q 819 4220 00 0000 206 | BAND | 12,985.70CR | 2,074.00 | 0.00 | 0.00 | 2,611.93 | 0.00 | 12,447.77CR |
| 40 Q 819 4229 00 0000 206 | AWARDS & INCEN | 267.45CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.45CR |
| 40 Q 819 4243 00 0000 206 | COMP/ROBOTICS | 99.12CR | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.12CR |
| 40 Q 819 4254 00 0000 206 | DRAMA CLUB | 9,247.90CR | 857.00 | 0.00 | 0.00 | 2,109.30 | 0.00 | 7,995.60CR |
| 40 Q 819 4358 00 0000 206 | ART CLUB | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00CR |
| 40 Q 819 4417 00 0000 206 | SPIRIT CLUB | 2,596.35CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.35CR |
| 40 Q 819 4470 00 0000 206 | ACTS OF KINDNES | 97.78CR | 56.75 | 0.00 | 0.00 | 0.00 | 0.00 | 154.53CR |
| 40 Q 819 4477 00 0000 206 | CHESS CLUB | 24.08CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.08CR |
| 40 Q 819 4484 00 0000 206 | OUTDOOR CLUB | 43.81CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.81CR |
| 40 Q 819 4--- 00 ---- 206 | *CLUBS | 38,322.08CR | 19,544.03 | 0.00 | 0.00 | 13,372.06 | 0.00 | 44,494.05CR |
| 6000 | STUDENT AID | | | | | | | |
| 40 Q 819 6003 00 0000 206 | CHARITABLE DON | 0.05CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05CR |
| 40 Q 819 6050 00 0000 206 | FOOD BANK DONAT | 35.00CR | 22.80 | 0.00 | 0.00 | 0.00 | 0.00 | 57.80CR |
| 40 Q 819 6--- 00 ---- 206 | *STUDENT AID | 35.05CR | 22.80 | 0.00 | 0.00 | 0.00 | 0.00 | 57.85CR |
| 40 Q --- ---- -- ---- 206 | *RAINIER | 109,505.87CR | 55,613.50 | 4,000.00 | 4,000.00 | 26,721.63 | 96.06 | 138,397.74CR |
| ===== | | | | | | | | |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|-------------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 207 | MT. BAKER MIDDLE SCHOOL | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 207 | ASB GENERAL | 9,165.21CR | 3.00 | 15,500.00 | 10,135.00 | 680.00 | 0.00 | 13,853.21CR |
| 40 Q 819 1002 00 0000 207 | OVER/SHORT | 1.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00CR |
| 40 Q 819 1003 00 0000 207 | ASB SUPPLIES | 39.39CR | 0.00 | 200.00 | 0.00 | 56.45 | 0.00 | 182.94CR |
| 40 Q 819 1011 00 0000 207 | FUNDRAISERS | 25.00CR | 13,756.00 | 0.00 | 5,500.00 | 7,258.10 | 0.00 | 1,022.90CR |
| 40 Q 819 1020 00 0000 207 | ASB CARDS | 4,206.31CR | 11,340.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 546.31CR |
| 40 Q 819 1050 00 0000 207 | STUDENT STORE | 4,485.46CR | 22.25 | 0.00 | 500.00 | 0.00 | 0.00 | 4,007.71CR |
| 40 Q 819 1070 00 0000 207 | ACADEMIC RECOGN | 1,372.89CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.89CR |
| 40 Q 819 1071 00 0000 207 | STUDENT RECOGNI | 1,400.15CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.15CR |
| 40 Q 819 1085 00 0000 207 | ASSEMBLIES | 1,000.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00CR |
| 40 Q 819 1090 00 0000 207 | STUDENT SPIRIT | 7.59CR | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 607.59CR |
| 40 Q 819 1--- 00 ---- 207 | *GENERAL | 21,703.00CR | 25,121.25 | 16,300.00 | 31,135.00 | 7,994.55 | 0.00 | 23,994.70CR |
| 2000 | ATHLETICS | | | | | | | |
| 40 Q 819 2006 00 0000 207 | GENERAL ATHL | 2,561.59CR | 253.00 | 4,600.00 | 0.00 | 324.63 | 0.00 | 7,089.96CR |
| 40 Q 819 2045 00 0000 207 | OFFICIALS FEES | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00CR |
| 40 Q 819 2099 00 0000 207 | ATHLETIC AWARDS | 0.86CR | 0.00 | 1,760.00 | 0.00 | 323.03 | 0.00 | 1,437.83CR |
| 40 Q 819 2--- 00 ---- 207 | *ATHLETICS | 2,562.45CR | 253.00 | 7,260.00 | 0.00 | 647.66 | 0.00 | 9,427.79CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3006 00 0000 207 | 6TH GRADE ACCT | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00CR |
| 40 Q 819 3007 00 0000 207 | 7TH GRADE ACCT | 1,000.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00CR |
| 40 Q 819 3008 00 0000 207 | 8TH GRADE ACCT | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00CR |
| 40 Q 819 3014 00 0000 207 | STUDENT COUNCIL | 2,113.41CR | 0.00 | 500.00 | 0.00 | 65.00 | 0.00 | 2,548.41CR |
| 40 Q 819 3--- 00 ---- 207 | *CLASSES | 3,113.41CR | 0.00 | 2,500.00 | 0.00 | 65.00 | 0.00 | 5,548.41CR |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4001 00 0000 207 | BASEBALL | 74.68CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.68CR |
| 40 Q 819 4002 00 0000 207 | BASKETBALL-BOYS | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00CR |
| 40 Q 819 4003 00 0000 207 | BASKETBALL-GRLS | 45.46CR | 0.00 | 75.00 | 0.00 | 32.93 | 0.00 | 87.53CR |
| 40 Q 819 4005 00 0000 207 | FOOTBALL | 116.40CR | 0.00 | 0.00 | 0.00 | 39.76 | 0.00 | 76.64CR |
| 40 Q 819 4008 00 0000 207 | GYMNASTICS | 712.50CR | 2,082.00 | 105.00 | 0.00 | 1,918.28 | 0.00 | 981.22CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|-------------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 207 | MT. BAKER MIDDLE SCHOOL | | | | | | | |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4012 00 0000 207 | TRACK-BOYS | 49.06CR | 143.00 | 150.00 | 0.00 | 126.57 | 0.00 | 215.49CR |
| 40 Q 819 4013 00 0000 207 | VOLLEYBALL | 64.48CR | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 84.48CR |
| 40 Q 819 4014 00 0000 207 | WRESTLING | 60.61CR | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 80.61CR |
| 40 Q 819 4015 00 0000 207 | SOFTBALL | 77.10CR | 0.00 | 0.00 | 0.00 | 15.99 | 0.00 | 61.11CR |
| 40 Q 819 4016 00 0000 207 | SOCCER-GIRLS | 150.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00CR |
| 40 Q 819 4030 00 0000 207 | MS BOYS SOCCER | 78.67CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.67CR |
| 40 Q 819 4218 00 0000 207 | YEARBOOK | 12,226.67CR | 14,416.06 | 0.00 | 0.00 | 3,943.30 | 3,723.84 | 22,699.43CR |
| 40 Q 819 4220 00 0000 207 | BAND | 2,181.79CR | 2,520.00 | 1,965.00 | 0.00 | 1,837.63 | 0.00 | 4,829.16CR |
| 40 Q 819 4221 00 0000 207 | CHOIR | 5,970.81CR | 3,085.00 | 0.00 | 0.00 | 2,902.51 | 0.00 | 6,153.30CR |
| 40 Q 819 4222 00 0000 207 | ORCHESTRA | 3,662.06CR | 1,173.00 | 1,965.00 | 0.00 | 1,472.98 | 0.00 | 5,327.08CR |
| 40 Q 819 4239 00 0000 207 | NEWSPAPER | 1,073.50CR | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 1,573.50CR |
| 40 Q 819 4243 00 0000 207 | COMP/ROBOTICS | 1,011.69CR | 955.00 | 100.00 | 0.00 | 750.91 | 0.00 | 1,315.78CR |
| 40 Q 819 4245 00 0000 207 | MATH CLUB | 106.35CR | 872.46 | 100.00 | 0.00 | 347.84 | 0.00 | 730.97CR |
| 40 Q 819 4254 00 0000 207 | DRAMA CLUB | 12,708.36CR | 4.00 | 0.00 | 0.00 | 1,771.16 | 0.00 | 10,941.20CR |
| 40 Q 819 4342 00 0000 207 | BUILDERS | 984.65CR | 0.00 | 0.00 | 0.00 | 42.09 | 0.00 | 942.56CR |
| 40 Q 819 4358 00 0000 207 | ART CLUB | 141.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.19CR |
| 40 Q 819 4417 00 0000 207 | SPIRIT CLUB | 125.10CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.10CR |
| 40 Q 819 4--- 00 ---- 207 | *CLUBS | 41,621.13CR | 25,250.52 | 5,075.00 | 0.00 | 15,201.95 | 3,723.84 | 56,744.70CR |
| 6000 | STUDENT AID | | | | | | | |
| 40 Q 819 6003 00 0000 207 | CHARITABLE DON | 0.00 | 114.05 | 0.00 | 0.00 | 114.05 | 0.00 | 0.00 |
| 40 Q 819 6055 00 0000 207 | UNICEF | 0.00 | 1,211.12 | 0.00 | 0.00 | 1,211.12 | 0.00 | 0.00 |
| 40 Q 819 6--- 00 ---- 207 | *STUDENT AID | 0.00 | 1,325.17 | 0.00 | 0.00 | 1,325.17 | 0.00 | 0.00 |
| 40 Q --- ---- -- ---- 207 | *MT. BAKER | 68,999.99CR | 51,949.94 | 31,135.00 | 31,135.00 | 25,234.33 | 3,723.84 | 95,715.60CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|----------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 401 | AUBURN HIGH SCHOOL | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 401 | ASB GENERAL | 1,773.25CR | 1,504.36 | 0.00 | 950.00 | 3,589.00 | 0.00 | 1,261.39 |
| 40 Q 819 1002 00 0000 401 | OVER/SHORT | 179.81CR | 42.40 | 0.00 | 0.00 | 0.00 | 0.00 | 222.21CR |
| 40 Q 819 1003 00 0000 401 | ASB SUPPLIES | 4.99CR | 0.00 | 300.00 | 0.00 | 341.59 | 0.00 | 36.60 |
| 40 Q 819 1004 00 0000 401 | VENDING | 0.68CR | 474.67 | 0.00 | 0.00 | 0.00 | 0.00 | 475.35CR |
| 40 Q 819 1020 00 0000 401 | ASB CARDS | 45.53CR | 27,082.00 | 0.00 | 300.00 | 0.00 | 0.00 | 26,827.53CR |
| 40 Q 819 1030 00 0000 401 | CONCESSIONS | 0.16CR | 8,464.65 | 0.00 | 0.00 | 3,566.46 | 0.00 | 4,898.35CR |
| 40 Q 819 1050 00 0000 401 | STUDENT STORE | 17,920.97CR | 32,406.89 | 1,531.00 | 0.00 | 21,423.39 | 0.00 | 30,435.47CR |
| 40 Q 819 1--- 00 ---- 401 | *GENERAL | 19,925.39CR | 69,974.97 | 1,831.00 | 1,250.00 | 28,920.44 | 0.00 | 61,560.92CR |
| 2000 | ATHLETICS | | | | | | | |
| 40 Q 819 2001 00 0000 401 | BASEBALL | 23.94CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.94CR |
| 40 Q 819 2002 00 0000 401 | BASKETBALL-BOYS | 0.28CR | 0.00 | 0.00 | 0.00 | 1,093.43 | 0.00 | 1,093.15 |
| 40 Q 819 2003 00 0000 401 | BASKETBALL-GIRL | 1.19CR | 0.00 | 3,000.00 | 0.00 | 2,907.52 | 0.00 | 93.67CR |
| 40 Q 819 2004 00 0000 401 | CROSS CNTRY-BYS | 0.07CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07CR |
| 40 Q 819 2005 00 0000 401 | FOOTBALL | 0.86CR | 0.00 | 6,760.00 | 0.00 | 6,760.14 | 0.00 | 0.72CR |
| 40 Q 819 2006 00 0000 401 | GENERAL ATHL | 926.53CR | 30,334.00 | 0.00 | 13,170.00 | 5,882.26 | 0.00 | 12,208.27CR |
| 40 Q 819 2007 00 0000 401 | GOLF | 0.75CR | 0.00 | 550.00 | 0.00 | 688.58 | 0.00 | 137.83 |
| 40 Q 819 2008 00 0000 401 | GYMNASTICS | 0.80CR | 0.00 | 0.00 | 0.00 | 1,061.18 | 0.00 | 1,060.38 |
| 40 Q 819 2009 00 0000 401 | SOCCER-BOYS | 7.94CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.94CR |
| 40 Q 819 2011 00 0000 401 | TENNIS-BOYS | 0.31CR | 0.00 | 365.00 | 0.00 | 510.08 | 0.00 | 144.77 |
| 40 Q 819 2012 00 0000 401 | TRACK-BOYS | 2.84CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84CR |
| 40 Q 819 2013 00 0000 401 | VOLLEYBALL | 0.40CR | 0.00 | 700.00 | 0.00 | 656.09 | 0.00 | 44.31CR |
| 40 Q 819 2014 00 0000 401 | WRESTLING | 0.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02CR |
| 40 Q 819 2015 00 0000 401 | SOFTBALL | 4.27CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27CR |
| 40 Q 819 2016 00 0000 401 | SOCCER-GIRLS | 0.73CR | 0.00 | 570.00 | 0.00 | 569.63 | 0.00 | 1.10CR |
| 40 Q 819 2019 00 0000 401 | TRACK-GIRLS | 15.10CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.10CR |
| 40 Q 819 2022 00 0000 401 | TENNIS-GIRLS | 1.38CR | 0.00 | 1,000.00 | 0.00 | 781.78 | 0.00 | 219.60CR |
| 40 Q 819 2024 00 0000 401 | ATHLETIC TRAIN | 5.78CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78CR |
| 40 Q 819 2031 00 0000 401 | WRESTLING GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 443.25 | 0.00 | 443.25 |
| 40 Q 819 2045 00 0000 401 | OFFICIALS FEES | 44.75CR | 0.00 | 0.00 | 0.00 | 7,014.96 | 0.00 | 6,970.21 |
| 40 Q 819 2050 00 0000 401 | CUP STACKING | 645.06CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.06CR |
| 40 Q 819 2051 00 0000 401 | UNIFIED SOCCER | 100.08CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.08CR |
| 40 Q 819 2055 00 0000 401 | SPSL TOURNAMENT | 60.60CR | 1,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.60CR |
| 40 Q 819 2--- 00 ---- 401 | *ATHLETICS | 1,843.68CR | 31,659.00 | 12,945.00 | 13,170.00 | 28,368.90 | 0.00 | 4,908.78CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|--------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 401 | AUBURN HIGH SCHOOL | | | | | | | |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3009 00 0000 401 | 9TH GRADE ACCT | 100.00CR | 425.00 | 100.00 | 100.00 | 0.00 | 0.00 | 525.00CR |
| 40 Q 819 3010 00 0000 401 | 10TH GRADE ACCT | 665.66CR | 159.00 | 100.00 | 665.00 | 86.15 | 0.00 | 173.51CR |
| 40 Q 819 3011 00 0000 401 | 11TH GRADE ACCT | 2,439.21CR | 10,677.25 | 665.00 | 2,975.00 | 1,079.81 | 0.00 | 9,726.65CR |
| 40 Q 819 3012 00 0000 401 | 12TH GRADE ACCT | 5,103.28CR | 2,181.50 | 2,439.00 | 7,100.00 | 0.00 | 0.00 | 2,623.78CR |
| 40 Q 819 3013 00 0000 401 | ASB LEADERSHIP | 173.67CR | 250.00 | 350.00 | 0.00 | 397.46 | 0.00 | 376.21CR |
| 40 Q 819 3020 00 0000 401 | CREW | 617.91CR | 2,513.27 | 16.00 | 0.00 | 3,056.30 | 0.00 | 90.88CR |
| 40 Q 819 3021 00 0000 401 | SENIOR ROLLOVER | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00CR |
| 40 Q 819 3--- 00 ---- 401 | *CLASSES | 9,099.73CR | 16,206.02 | 10,670.00 | 10,840.00 | 4,619.72 | 0.00 | 20,516.03CR |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4001 00 0000 401 | BASEBALL | 2,026.56CR | 55.00 | 225.00 | 0.00 | 2,895.07 | 0.00 | 588.51 |
| 40 Q 819 4002 00 0000 401 | BASKETBALL-BOYS | 397.13CR | 0.00 | 0.00 | 0.00 | 395.00 | 0.00 | 2.13CR |
| 40 Q 819 4003 00 0000 401 | BASKETBALL-GRLS | 1,163.22CR | 2,517.00 | 0.00 | 0.00 | 500.00 | 0.00 | 3,180.22CR |
| 40 Q 819 4004 00 0000 401 | CROSS CNTRY-BYS | 1,642.83CR | 2,942.00 | 0.00 | 883.00 | 4,100.88 | 0.00 | 399.05 |
| 40 Q 819 4005 00 0000 401 | FOOTBALL | 5,308.52CR | 17,712.50 | 0.00 | 0.00 | 5,421.77 | 0.00 | 17,599.25CR |
| 40 Q 819 4007 00 0000 401 | GOLF | 412.70CR | 0.00 | 0.00 | 0.00 | 229.00 | 0.00 | 183.70CR |
| 40 Q 819 4008 00 0000 401 | GYMNASTICS | 1,193.95CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.95CR |
| 40 Q 819 4009 00 0000 401 | SOCCER-BOYS | 69.71CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.71CR |
| 40 Q 819 4010 00 0000 401 | SWIMMING-BOYS | 141.08CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.08CR |
| 40 Q 819 4011 00 0000 401 | TENNIS-BOYS | 70.21CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.21CR |
| 40 Q 819 4012 00 0000 401 | TRACK-BOYS | 233.03CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.03CR |
| 40 Q 819 4013 00 0000 401 | VOLLEYBALL | 945.41CR | 5,679.35 | 0.00 | 0.00 | 5,437.09 | 0.00 | 1,187.67CR |
| 40 Q 819 4014 00 0000 401 | WRESTLING | 43.47CR | 3,629.99 | 0.00 | 0.00 | 3,296.04 | 0.00 | 377.42CR |
| 40 Q 819 4015 00 0000 401 | SOFTBALL | 1,973.59CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,973.59CR |
| 40 Q 819 4020 00 0000 401 | SWIMMING-GIRLS | 1,188.83CR | 647.00 | 0.00 | 0.00 | 835.35 | 0.00 | 1,000.48CR |
| 40 Q 819 4021 00 0000 401 | WATER POLO-BOYS | 1,428.32CR | 1,587.00 | 0.00 | 0.00 | 1,384.63 | 0.00 | 1,630.69CR |
| 40 Q 819 4022 00 0000 401 | TENNIS-GIRLS | 129.69CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.69CR |
| 40 Q 819 4025 00 0000 401 | WATER POLO-GRLS | 591.43CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.43CR |
| 40 Q 819 4028 00 0000 401 | BOYS/GIRLS BBAL | 18.88CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.88CR |
| 40 Q 819 4037 00 0000 401 | WINTER CONCESS | 146.98CR | 4,024.56 | 0.00 | 0.00 | 2,745.24 | 0.00 | 1,426.30CR |
| 40 Q 819 4038 00 0000 401 | THEATRE CONCESS | 1,024.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024.02CR |
| 40 Q 819 4057 00 0000 401 | CHEER | 3,214.13CR | 8,568.42 | 0.00 | 416.00 | 9,120.03 | 0.00 | 2,246.52CR |
| 40 Q 819 4068 00 0000 401 | SPORTS MEDICINE | 423.11CR | 1,198.00 | 0.00 | 0.00 | 1,122.61 | 0.00 | 498.50CR |
| 40 Q 819 4208 00 0000 401 | DEBATE | 1,248.08CR | 1,689.42 | 0.00 | 110.00 | 969.34 | 0.00 | 1,858.16CR |
| 40 Q 819 4209 00 0000 401 | DEBATE ENTRY FE | 1.63CR | 0.00 | 300.00 | 0.00 | 253.00 | 0.00 | 48.63CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|--------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 401 | AUBURN HIGH SCHOOL | | | | | | | |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4218 00 0000 401 | YEARBOOK | 18,164.24CR | 25,885.00 | 60.00 | 0.00 | 11,834.25 | 0.00 | 32,274.99CR |
| 40 Q 819 4220 00 0000 401 | BAND | 367.79CR | 2,588.70 | 0.00 | 0.00 | 2,845.34 | 0.00 | 111.15CR |
| 40 Q 819 4221 00 0000 401 | CHOIR | 3,315.21CR | 12,612.37 | 0.00 | 0.00 | 7,531.36 | 0.00 | 8,396.22CR |
| 40 Q 819 4222 00 0000 401 | ORCHESTRA | 24.75CR | 637.00 | 0.00 | 0.00 | 905.16 | 0.00 | 243.41 |
| 40 Q 819 4224 00 0000 401 | HONOR SOCIETY | 417.65CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.65CR |
| 40 Q 819 4239 00 0000 401 | NEWSPAPER | 1,981.88CR | 170.00 | 0.00 | 0.00 | 644.07 | 0.00 | 1,507.81CR |
| 40 Q 819 4240 00 0000 401 | FRENCH CLUB | 177.07CR | 36.00 | 200.00 | 0.00 | 280.91 | 0.00 | 132.16CR |
| 40 Q 819 4245 00 0000 401 | MATH CLUB | 914.57CR | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.57CR |
| 40 Q 819 4254 00 0000 401 | DRAMA CLUB | 9,545.46CR | 2,611.35 | 0.00 | 702.00 | 6,844.66 | 0.00 | 4,610.15CR |
| 40 Q 819 4271 00 0000 401 | LIFE SKILLS | 395.12CR | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.12CR |
| 40 Q 819 4272 00 0000 401 | T.A.P. CLUB | 2,496.17CR | 2,433.00 | 0.00 | 0.00 | 1,923.33 | 0.00 | 3,005.84CR |
| 40 Q 819 4288 00 0000 401 | PACIFIC ISLAND | 291.07CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.07CR |
| 40 Q 819 4323 00 0000 401 | GREEN CLUB | 36.80CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.80CR |
| 40 Q 819 4330 00 0000 401 | VICA - WOOD | 4,452.90CR | 32.00 | 0.00 | 0.00 | 81.87 | 0.00 | 4,403.03CR |
| 40 Q 819 4331 00 0000 401 | VICA - AUTO | 11,472.45CR | 1,731.90 | 0.00 | 60.00 | 2,237.08 | 0.00 | 10,907.27CR |
| 40 Q 819 4332 00 0000 401 | VICA - CULINARY | 32,304.67CR | 14,213.33 | 1,112.00 | 0.00 | 15,432.11 | 0.00 | 32,197.89CR |
| 40 Q 819 4333 00 0000 401 | VICA - DRAFTING | 24.41CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.41CR |
| 40 Q 819 4334 00 0000 401 | VICA - ELECTRON | 27,770.26CR | 530.00 | 0.00 | 0.00 | 3,931.01 | 0.00 | 24,369.25CR |
| 40 Q 819 4335 00 0000 401 | VICA - METALS | 5,663.35CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,663.35CR |
| 40 Q 819 4346 00 0000 401 | HORTICULTURE | 4,611.91CR | 4,318.79 | 0.00 | 0.00 | 4,772.84 | 0.00 | 4,157.86CR |
| 40 Q 819 4351 00 0000 401 | VISUAL COMM | 2,506.00CR | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,806.00CR |
| 40 Q 819 4352 00 0000 401 | DECA ASP | 3.28CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28CR |
| 40 Q 819 4353 00 0000 401 | DECA | 227.10CR | 4,429.28 | 0.00 | 0.00 | 6,882.73 | 4,106.25 | 2,226.35 |
| 40 Q 819 4354 00 0000 401 | DECA INT ACHIEV | 15.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00CR |
| 40 Q 819 4355 00 0000 401 | COMMERCIAL ART | 4,421.71CR | 634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,055.71CR |
| 40 Q 819 4358 00 0000 401 | ART CLUB | 4.65CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.65CR |
| 40 Q 819 4444 00 0000 401 | LEADERSHIP CLUB | 175.96CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.96CR |
| 40 Q 819 4448 00 0000 401 | GSA CLUB | 96.08CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.08CR |
| 40 Q 819 4452 00 0000 401 | FCCLA | 30.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00CR |
| 40 Q 819 4459 00 0000 401 | DRILL TEAM | 795.94CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.94CR |
| 40 Q 819 4473 00 0000 401 | FIRST NATIONS | 15.95CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.95CR |
| 40 Q 819 4474 00 0000 401 | KEY CLUB | 1,911.26CR | 573.00 | 0.00 | 12.00 | 250.00 | 0.00 | 2,222.26CR |
| 40 Q 819 4--- 00 ---- 401 | *CLUBS | 159,667.17CR | 124,045.96 | 1,897.00 | 2,183.00 | 105,101.77 | 4,106.25 | 178,325.36CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|--------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 401 | AUBURN HIGH SCHOOL | | | | | | | |
| 6000 | STUDENT AID | | | | | | | |
| 40 Q 819 6005 00 0000 401 | SCHOLARSHIPS | 350.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00CR |
| 40 Q 819 6010 00 0000 401 | DECA | 1,462.23CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,462.23CR |
| 40 Q 819 6323 00 0000 401 | GREEN CLUB | 0.00 | 610.35 | 0.00 | 0.00 | 528.20 | 0.00 | 82.15CR |
| 40 Q 819 6353 00 0000 401 | DECA SPEC | 0.00 | 1,973.74 | 0.00 | 0.00 | 485.18 | 0.00 | 1,488.56CR |
| 40 Q 819 6444 00 0000 401 | LEADERSHIP SPEC | 0.00 | 354.79 | 0.00 | 0.00 | 0.00 | 0.00 | 354.79CR |
| 40 Q 819 6474 00 0000 401 | KEY CLUB SPEC | 100.00CR | 105.56 | 100.00 | 0.00 | 305.56 | 0.00 | 0.00 |
| 40 Q 819 6--- 00 ---- 401 | *STUDENT AID | 1,912.23CR | 3,044.44 | 100.00 | 0.00 | 1,318.94 | 0.00 | 3,737.73CR |
| 40 Q --- ---- -- ---- 401 | *AHS | 192,448.20CR | 244,930.39 | 27,443.00 | 27,443.00 | 168,329.77 | 4,106.25 | 269,048.82CR |
| ===== | | | | | | | | |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|--------------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 405 | AUBURN MOUNTAINVIEW HIGH | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 405 | ASB GENERAL | 141.64CR | 3,010.93 | 19,500.00 | 0.00 | 22,157.26 | 3,605.83 | 495.31CR |
| 40 Q 819 1002 00 0000 405 | OVER/SHORT | 10.41CR | 9.35 | 0.00 | 0.00 | 0.00 | 0.00 | 19.76CR |
| 40 Q 819 1004 00 0000 405 | VENDING | 0.00 | 408.81 | 0.00 | 0.00 | 0.00 | 0.00 | 408.81CR |
| 40 Q 819 1010 00 0000 405 | EARTHQUAKE PREP | 14.81CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.81CR |
| 40 Q 819 1011 00 0000 405 | FUNDRAISERS | 271.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.00CR |
| 40 Q 819 1020 00 0000 405 | ASB CARDS | 988.38CR | 37,473.00 | 0.00 | 33,000.00 | 71.09 | 0.00 | 5,390.29CR |
| 40 Q 819 1030 00 0000 405 | CONCESSIONS | 4,019.11CR | 14,093.34 | 0.00 | 4,857.50 | 6,439.41 | 4,622.42 | 6,815.54CR |
| 40 Q 819 1050 00 0000 405 | STUDENT STORE | 4,406.53CR | 37,761.98 | 1,412.91 | 4,000.00 | 28,020.09 | 9,437.05 | 11,561.33CR |
| 40 Q 819 1080 00 0000 405 | CAMPUS IMPROVE | 20,062.37CR | 0.00 | 0.00 | 0.00 | 0.00 | 28,777.80 | 20,062.37CR |
| 40 Q 819 1--- 00 ---- 405 | *GENERAL | 29,914.25CR | 92,757.41 | 20,912.91 | 41,857.50 | 56,687.85 | 46,443.10 | 45,039.22CR |
| 2000 | ATHLETICS | | | | | | | |
| 40 Q 819 2001 00 0000 405 | BASEBALL | 1,678.54CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,737.50 | 1,678.54CR |
| 40 Q 819 2002 00 0000 405 | BASKETBALL-BOYS | 0.30CR | 0.00 | 630.00 | 0.00 | 637.67 | 0.00 | 7.37 |
| 40 Q 819 2003 00 0000 405 | BASKETBALL-GIRL | 1,330.24CR | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 1,960.24CR |
| 40 Q 819 2004 00 0000 405 | CROSS CNTRY-BYS | 145.37CR | 0.00 | 473.00 | 0.00 | 30.00 | 0.00 | 588.37CR |
| 40 Q 819 2005 00 0000 405 | FOOTBALL | 451.28CR | 0.00 | 2,500.00 | 0.00 | 1,093.91 | 0.00 | 1,857.37CR |
| 40 Q 819 2006 00 0000 405 | GENERAL ATHL | 2,081.49CR | 29,000.18 | 15,500.00 | 35,692.00 | 1,703.17 | 1,278.35 | 9,186.50CR |
| 40 Q 819 2007 00 0000 405 | GOLF | 630.48CR | 0.00 | 315.00 | 720.00 | 0.00 | 0.00 | 225.48CR |
| 40 Q 819 2008 00 0000 405 | GYMNASTICS | 889.11CR | 0.00 | 315.00 | 0.00 | 158.63 | 766.50 | 1,045.48CR |
| 40 Q 819 2009 00 0000 405 | SOCCER-BOYS | 488.04CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.04CR |
| 40 Q 819 2010 00 0000 405 | SWIMMING-BOYS | 708.05CR | 0.00 | 315.00 | 0.00 | 388.73 | 0.00 | 634.32CR |
| 40 Q 819 2011 00 0000 405 | TENNIS-BOYS | 582.24CR | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 1,212.24CR |
| 40 Q 819 2012 00 0000 405 | TRACK-BOYS | 2,972.05CR | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,012.05CR |
| 40 Q 819 2013 00 0000 405 | VOLLEYBALL | 4,015.00CR | 0.00 | 630.00 | 0.00 | 3,819.80 | 0.00 | 825.20CR |
| 40 Q 819 2014 00 0000 405 | WRESTLING | 52.44CR | 0.00 | 788.00 | 0.00 | 0.00 | 0.00 | 840.44CR |
| 40 Q 819 2015 00 0000 405 | SOFTBALL | 147.83CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,094.85 | 147.83CR |
| 40 Q 819 2016 00 0000 405 | SOCCER-GIRLS | 605.02CR | 0.00 | 630.00 | 0.00 | 819.75 | 0.00 | 415.27CR |
| 40 Q 819 2017 00 0000 405 | FALL CHEER | 397.30CR | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 712.30CR |
| 40 Q 819 2019 00 0000 405 | TRACK-GIRLS | 2,239.06CR | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,279.06CR |
| 40 Q 819 2020 00 0000 405 | SWIMMING-GIRLS | 1,045.00CR | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 1,360.00CR |
| 40 Q 819 2021 00 0000 405 | WATER POLO-BOYS | 2,139.11CR | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 2,454.11CR |
| 40 Q 819 2022 00 0000 405 | TENNIS-GIRLS | 2,828.43CR | 0.00 | 0.00 | 0.00 | 49.98 | 0.00 | 2,778.45CR |
| 40 Q 819 2023 00 0000 405 | CROSS CNTRY-GRL | 558.36CR | 0.00 | 473.00 | 0.00 | 370.95 | 0.00 | 660.41CR |
| 40 Q 819 2024 00 0000 405 | ATHLETIC TRAIN | 25.25CR | 0.00 | 5,000.00 | 0.00 | 848.03 | 4,151.97 | 4,177.22CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|--------------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 405 | AUBURN MOUNTAINVIEW HIGH | | | | | | | |
| 2000 | ATHLETICS | | | | | | | |
| 40 Q 819 2025 00 0000 405 | WATER POLO-GIRL | 559.64CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.64CR |
| 40 Q 819 2026 00 0000 405 | GOLF-GIRLS | 315.00CR | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 630.00CR |
| 40 Q 819 2031 00 0000 405 | WRESTLING GIRLS | 650.85CR | 0.00 | 788.00 | 0.00 | 0.00 | 0.00 | 1,438.85CR |
| 40 Q 819 2045 00 0000 405 | OFFICIALS FEES | 7.20CR | 0.00 | 14,000.00 | 0.00 | 7,124.72 | 8,534.03 | 6,882.48CR |
| 40 Q 819 2060 00 0000 405 | POST SEASON | 12.41CR | 0.00 | 4,000.00 | 0.00 | 3,145.83 | 0.00 | 866.58CR |
| 40 Q 819 2099 00 0000 405 | ATHLETIC AWARDS | 472.03CR | 0.00 | 2,000.00 | 0.00 | 565.48 | 1,630.59 | 1,906.55CR |
| 40 Q 819 2--- 00 ---- 405 | *ATHLETICS | 28,027.12CR | 29,080.18 | 50,877.00 | 36,412.00 | 20,756.65 | 20,193.79 | 50,815.65CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3009 00 0000 405 | 9TH GRADE ACCT | 1,290.00CR | 60.00 | 0.00 | 0.00 | 725.06 | 0.00 | 624.94CR |
| 40 Q 819 3010 00 0000 405 | 10TH GRADE ACCT | 3,286.13CR | 45.00 | 0.00 | 0.00 | 1,008.00 | 0.00 | 2,323.13CR |
| 40 Q 819 3011 00 0000 405 | 11TH GRADE ACCT | 14,148.15CR | 9,371.00 | 135.00 | 0.00 | 2,644.22 | 0.00 | 21,009.93CR |
| 40 Q 819 3012 00 0000 405 | 12TH GRADE ACCT | 14,349.80CR | 477.00 | 0.00 | 0.00 | 1,773.58 | 0.00 | 13,053.22CR |
| 40 Q 819 3013 00 0000 405 | ASB LEADERSHIP | 25.14CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.14CR |
| 40 Q 819 3015 00 0000 405 | SENIOR GRAD | 0.41CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41CR |
| 40 Q 819 3016 00 0000 405 | CAMP AUBURN | 9.30CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.30CR |
| 40 Q 819 3020 00 0000 405 | CREW | 372.89CR | 459.00 | 0.00 | 0.00 | 800.00 | 0.00 | 31.89CR |
| 40 Q 819 3021 00 0000 405 | SENIOR ROLLOVER | 4,726.78CR | 0.00 | 0.00 | 0.00 | 0.00 | 5,175.83 | 4,726.78CR |
| 40 Q 819 3--- 00 ---- 405 | *CLASSES | 38,208.60CR | 10,412.00 | 135.00 | 0.00 | 6,950.86 | 5,175.83 | 41,804.74CR |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4001 00 0000 405 | BASEBALL | 12,151.77CR | 3,578.00 | 0.00 | 0.00 | 0.00 | 16,425.00 | 15,729.77CR |
| 40 Q 819 4002 00 0000 405 | BASKETBALL-BOYS | 2,206.71CR | 780.00 | 0.00 | 0.00 | 1,667.66 | 0.00 | 1,319.05CR |
| 40 Q 819 4003 00 0000 405 | BASKETBALL-GRLS | 2,767.11CR | 520.00 | 0.00 | 0.00 | 487.20 | 0.00 | 2,799.91CR |
| 40 Q 819 4004 00 0000 405 | CROSS CNTRY-BYS | 200.00CR | 200.00CR | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| 40 Q 819 4005 00 0000 405 | FOOTBALL | 70.80CR | 7,558.00 | 0.00 | 0.00 | 3,038.24 | 9,892.23 | 4,590.56CR |
| 40 Q 819 4007 00 0000 405 | GOLF | 211.36CR | 932.00 | 720.00 | 840.00 | 1,071.74 | 0.00 | 48.38 |
| 40 Q 819 4008 00 0000 405 | GYMNASTICS | 2,363.68CR | 5.00 | 0.00 | 0.00 | 1,358.65 | 0.00 | 1,010.03CR |
| 40 Q 819 4009 00 0000 405 | SOCCER-BOYS | 197.44CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.44CR |
| 40 Q 819 4010 00 0000 405 | SWIMMING-BOYS | 97.08CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.08CR |
| 40 Q 819 4011 00 0000 405 | TENNIS-BOYS | 1,780.76CR | 736.00 | 0.00 | 0.00 | 1,224.98 | 0.00 | 1,291.78CR |
| 40 Q 819 4012 00 0000 405 | TRACK-BOYS | 1,381.13CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.13CR |
| 40 Q 819 4013 00 0000 405 | VOLLEYBALL | 8,747.98CR | 4,091.00 | 367.50 | 1,240.00 | 6,457.90 | 72.69 | 5,508.58CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|--------------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 405 | AUBURN MOUNTAINVIEW HIGH | | | | | | | |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4014 00 0000 405 | WRESTLING | 3,688.14CR | 880.00 | 0.00 | 0.00 | 0.00 | 2,299.50 | 4,568.14CR |
| 40 Q 819 4015 00 0000 405 | SOFTBALL | 590.19CR | 2,678.00 | 180.00 | 0.00 | 0.00 | 2,733.27 | 3,448.19CR |
| 40 Q 819 4016 00 0000 405 | SOCCER-GIRLS | 0.95CR | 4,710.00 | 0.00 | 0.00 | 3,677.67 | 0.00 | 1,033.28CR |
| 40 Q 819 4019 00 0000 405 | TRACK-GIRLS | 3,286.90CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,286.90CR |
| 40 Q 819 4020 00 0000 405 | SWIMMING-GIRLS | 518.89CR | 546.00 | 0.00 | 0.00 | 444.00 | 0.00 | 620.89CR |
| 40 Q 819 4021 00 0000 405 | WATER POLO-BOYS | 4,583.65CR | 2,649.00 | 0.00 | 0.00 | 3,511.32 | 9.48 | 3,721.33CR |
| 40 Q 819 4022 00 0000 405 | TENNIS-GIRLS | 1,214.66CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,214.66CR |
| 40 Q 819 4023 00 0000 405 | CROSS CNTRY-GRL | 889.20CR | 1,130.00 | 0.00 | 0.00 | 303.81 | 0.00 | 1,715.39CR |
| 40 Q 819 4025 00 0000 405 | WATER POLO-GRLS | 755.65CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755.65CR |
| 40 Q 819 4028 00 0000 405 | BOYS/GIRLS BBAL | 287.88CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.88CR |
| 40 Q 819 4031 00 0000 405 | WRESTLING GIRLS | 4.05CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.05CR |
| 40 Q 819 4057 00 0000 405 | CHEER | 4,282.15CR | 5,319.03 | 0.00 | 0.00 | 1,145.35 | 300.00 | 8,455.83CR |
| 40 Q 819 4068 00 0000 405 | SPORTS MEDICINE | 1,138.23CR | 3,229.75 | 0.00 | 0.00 | 4,596.93 | 884.18 | 228.95 |
| 40 Q 819 4208 00 0000 405 | DEBATE | 0.00 | 314.00 | 307.50 | 0.00 | 136.00 | 0.00 | 485.50CR |
| 40 Q 819 4218 00 0000 405 | YEARBOOK | 26,883.91CR | 27,700.00 | 0.00 | 0.00 | 6,507.96 | 30,778.54 | 48,075.95CR |
| 40 Q 819 4220 00 0000 405 | BAND | 788.29CR | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 1,283.29CR |
| 40 Q 819 4221 00 0000 405 | CHOIR | 3,476.53CR | 2,236.00 | 157.50 | 0.00 | 0.00 | 1,731.70 | 5,870.03CR |
| 40 Q 819 4222 00 0000 405 | ORCHESTRA | 42.93CR | 4,741.40 | 420.00 | 0.00 | 1,541.99 | 0.00 | 3,662.34CR |
| 40 Q 819 4224 00 0000 405 | HONOR SOCIETY | 50.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00CR |
| 40 Q 819 4239 00 0000 405 | NEWSPAPER | 0.00 | 1,130.00 | 45.00 | 0.00 | 388.08 | 1,694.05 | 786.92CR |
| 40 Q 819 4243 00 0000 405 | COMP/ROBOTICS | 137.30CR | 3,726.00 | 180.00 | 1,412.91 | 0.00 | 0.00 | 2,630.39CR |
| 40 Q 819 4245 00 0000 405 | MATH CLUB | 170.82CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.82CR |
| 40 Q 819 4249 00 0000 405 | JAPANESE CLUB | 5,064.57CR | 20.00 | 0.00 | 0.00 | 134.35 | 0.00 | 4,950.22CR |
| 40 Q 819 4251 00 0000 405 | TROPICAL SENSAT | 55.70CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.70CR |
| 40 Q 819 4252 00 0000 405 | SCREAM TEAM | 5.26CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.26CR |
| 40 Q 819 4254 00 0000 405 | DRAMA CLUB | 6,914.94CR | 5,133.00 | 0.00 | 0.00 | 10,205.25 | 0.00 | 1,842.69CR |
| 40 Q 819 4260 00 0000 405 | SYMPHONIC BAND | 131.22CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.22CR |
| 40 Q 819 4278 00 0000 405 | SCIENCE CLUB | 593.29CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593.29CR |
| 40 Q 819 4282 00 0000 405 | SPANISH CLUB | 117.76CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.76CR |
| 40 Q 819 4286 00 0000 405 | AP CALCULUS CLB | 136.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.00CR |
| 40 Q 819 4289 00 0000 405 | SKATEBOARDERS | 19.60CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60CR |
| 40 Q 819 4332 00 0000 405 | VICA - CULINARY | 39,672.99CR | 5,159.25 | 2,080.00 | 0.00 | 6,874.41 | 12,216.43 | 40,037.83CR |
| 40 Q 819 4336 00 0000 405 | FBLA | 1,873.25CR | 853.00 | 0.00 | 0.00 | 134.31 | 0.00 | 2,591.94CR |
| 40 Q 819 4346 00 0000 405 | HORTICULTURE | 20,169.80CR | 0.00 | 0.00 | 0.00 | 100.00 | 9,207.50 | 20,069.80CR |
| 40 Q 819 4351 00 0000 405 | VISUAL COMM | 157.99CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.99CR |
| 40 Q 819 4353 00 0000 405 | DECA | 755.58CR | 5,132.26 | 4,000.00 | 0.00 | 9,991.78 | 16,575.76 | 103.94 |
| 40 Q 819 4355 00 0000 405 | COMMERCIAL ART | 2,086.35CR | 252.00 | 300.00 | 0.00 | 0.00 | 0.00 | 2,638.35CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|--------------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 405 | AUBURN MOUNTAINVIEW HIGH | | | | | | | |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4358 00 0000 405 | ART CLUB | 408.47CR | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.47CR |
| 40 Q 819 4360 00 0000 405 | FASHION CLUB | 940.69CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.69CR |
| 40 Q 819 4390 00 0000 405 | ROTC CLUB | 2,345.41CR | 2,725.00 | 0.00 | 0.00 | 1,802.37 | 0.00 | 3,268.04CR |
| 40 Q 819 4404 00 0000 405 | LIONS DEN | 587.50CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.50CR |
| 40 Q 819 4428 00 0000 405 | HEIDI'S PROMISE | 27.07CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.07CR |
| 40 Q 819 4445 00 0000 405 | HISTORY CLUB | 165.00CR | 890.00 | 202.50 | 0.00 | 433.00 | 0.00 | 824.50CR |
| 40 Q 819 4447 00 0000 405 | CULTURAL DIVERS | 1,773.90CR | 0.00 | 0.00 | 0.00 | 150.58 | 0.00 | 1,623.32CR |
| 40 Q 819 4448 00 0000 405 | GSA CLUB | 303.84CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.84CR |
| 40 Q 819 4452 00 0000 405 | FCCLA | 324.26CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.26CR |
| 40 Q 819 4459 00 0000 405 | DRILL TEAM | 622.45CR | 0.00 | 315.00 | 0.00 | 294.56 | 0.00 | 642.89CR |
| 40 Q 819 4461 00 0000 405 | SERVICE LEARNIN | 120.54CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.54CR |
| 40 Q 819 4472 00 0000 405 | IBAAGO | 21.22CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.22CR |
| 40 Q 819 4474 00 0000 405 | KEY CLUB | 2,035.07CR | 383.00 | 67.50 | 0.00 | 312.50 | 0.00 | 2,173.07CR |
| 40 Q 819 4489 00 0000 405 | FITNESS CLUB | 15,639.95CR | 2,798.50 | 0.00 | 0.00 | 5,619.72 | 235.65 | 12,818.73CR |
| 40 Q 819 4--- 00 ---- 405 | *CLUBS | 188,035.81CR | 102,455.19 | 9,837.50 | 3,492.91 | 73,677.31 | 105,055.98 | 223,158.28CR |
| 6000 | STUDENT AID | | | | | | | |
| 40 Q 819 6001 00 0000 405 | SERVICE LEARN | 331.51CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.51CR |
| 40 Q 819 6002 00 0000 405 | SOPHOMORE SPEC | 1,306.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,306.00CR |
| 40 Q 819 6005 00 0000 405 | SCHOLARSHIPS | 12.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.62 |
| 40 Q 819 6030 00 0000 405 | HORT/FHA SPEC | 90.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00CR |
| 40 Q 819 6031 00 0000 405 | FHA SPEC PROJ | 45.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00CR |
| 40 Q 819 6050 00 0000 405 | FOOD BANK DONAT | 105.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00CR |
| 40 Q 819 6056 00 0000 405 | RONALD MCDONALD | 97.75CR | 0.00 | 0.00 | 0.00 | 97.75 | 0.00 | 0.00 |
| 40 Q 819 6353 00 0000 405 | DECA SPEC | 1,939.97CR | 4,270.82 | 0.00 | 0.00 | 1,519.95 | 0.00 | 4,690.84CR |
| 40 Q 819 6444 00 0000 405 | LEADERSHIP SPEC | 133.51CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.51CR |
| 40 Q 819 6474 00 0000 405 | KEY CLUB SPEC | 34.22CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.22CR |
| 40 Q 819 6--- 00 ---- 405 | *STUDENT AID | 4,070.34CR | 4,270.82 | 0.00 | 0.00 | 1,617.70 | 0.00 | 6,723.46CR |
| 40 Q --- ---- -- ---- 405 | *AMHS | 288,256.12CR | 238,975.60 | 81,762.41 | 81,762.41 | 159,690.37 | 176,868.70 | 367,541.35CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|-----------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 408 | AUBURN RIVERSIDE HIGH | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 408 | ASB GENERAL | 19,574.99CR | 880.36 | 19,500.00 | 6,500.00 | 7,465.83 | 210.94 | 25,989.52CR |
| 40 Q 819 1002 00 0000 408 | OVER/SHORT | 139.35CR | 10.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 129.16CR |
| 40 Q 819 1003 00 0000 408 | ASB SUPPLIES | 733.99CR | 0.00 | 0.00 | 0.00 | 626.57 | 0.00 | 107.42CR |
| 40 Q 819 1004 00 0000 408 | VENDING | 2,037.75CR | 1,030.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3,068.04CR |
| 40 Q 819 1020 00 0000 408 | ASB CARDS | 165.00CR | 43,376.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 4,541.00CR |
| 40 Q 819 1050 00 0000 408 | STUDENT STORE | 5,915.70CR | 23,753.55 | 0.00 | 5,000.00 | 16,144.99 | 0.00 | 8,524.26CR |
| 40 Q 819 1060 00 0000 408 | HOMECOMING | 2,183.01CR | 0.00 | 0.00 | 0.00 | 1,890.70 | 219.00 | 292.31CR |
| 40 Q 819 1070 00 0000 408 | ACADEMIC RECOGN | 1,019.04CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.04CR |
| 40 Q 819 1080 00 0000 408 | CAMPUS IMPROVE | 1,048.85CR | 0.00 | 0.00 | 0.00 | 28.70 | 0.00 | 1,020.15CR |
| 40 Q 819 1085 00 0000 408 | ASSEMBLIES | 1,267.67CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.67CR |
| 40 Q 819 1090 00 0000 408 | STUDENT SPIRIT | 1,024.38CR | 0.00 | 0.00 | 0.00 | 180.46 | 0.00 | 843.92CR |
| 40 Q 819 1--- 00 ---- 408 | *GENERAL | 35,109.73CR | 69,030.01 | 19,500.00 | 50,500.00 | 26,337.25 | 429.94 | 46,802.49CR |
| 2000 | ATHLETICS | | | | | | | |
| 40 Q 819 2001 00 0000 408 | BASEBALL | 238.09CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.09CR |
| 40 Q 819 2002 00 0000 408 | BASKETBALL-BOYS | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00CR |
| 40 Q 819 2003 00 0000 408 | BASKETBALL-GIRL | 76.49CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.49CR |
| 40 Q 819 2004 00 0000 408 | CROSS CNTRY-BYS | 334.43CR | 0.00 | 1,500.00 | 0.00 | 807.59 | 0.00 | 1,026.84CR |
| 40 Q 819 2005 00 0000 408 | FOOTBALL | 4,798.80CR | 0.00 | 71.20 | 0.00 | 4,870.00 | 0.00 | 0.00 |
| 40 Q 819 2006 00 0000 408 | GENERAL ATHL | 4,696.47CR | 37,953.20 | 19,500.00 | 17,268.28 | 31,191.25 | 3,747.00 | 13,690.14CR |
| 40 Q 819 2007 00 0000 408 | GOLF | 160.09CR | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 660.09CR |
| 40 Q 819 2008 00 0000 408 | GYMNASTICS | 2,365.44CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,365.44CR |
| 40 Q 819 2009 00 0000 408 | SOCCKER-BOYS | 2,235.26CR | 0.00 | 3,000.00 | 0.00 | 173.02 | 5,000.00 | 5,062.24CR |
| 40 Q 819 2010 00 0000 408 | SWIMMING-BOYS | 453.19CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453.19CR |
| 40 Q 819 2011 00 0000 408 | TENNIS-BOYS | 400.15CR | 46.00 | 1,000.00 | 0.00 | 190.57CR | 0.00 | 1,636.72CR |
| 40 Q 819 2012 00 0000 408 | TRACK-BOYS | 861.23CR | 0.00 | 0.00 | 0.00 | 442.06 | 0.00 | 419.17CR |
| 40 Q 819 2013 00 0000 408 | VOLLEYBALL | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00CR |
| 40 Q 819 2014 00 0000 408 | WRESTLING | 2,014.56CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,014.56CR |
| 40 Q 819 2015 00 0000 408 | SOFTBALL | 111.44CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.44CR |
| 40 Q 819 2016 00 0000 408 | SOCCKER-GIRLS | 536.44CR | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,536.44CR |
| 40 Q 819 2019 00 0000 408 | TRACK-GIRLS | 535.05CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535.05CR |
| 40 Q 819 2020 00 0000 408 | SWIMMING-GIRLS | 525.79CR | 0.00 | 500.00 | 744.00 | 280.95 | 0.00 | 0.84CR |
| 40 Q 819 2021 00 0000 408 | WATER POLO-BOYS | 0.23CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23CR |
| 40 Q 819 2022 00 0000 408 | TENNIS-GIRLS | 315.16CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.16CR |
| 40 Q 819 2023 00 0000 408 | CROSS CNTRY-GRL | 416.61CR | 0.00 | 1,500.00 | 0.00 | 1,326.28 | 0.00 | 590.33CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|-----------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 408 | AUBURN RIVERSIDE HIGH | | | | | | | |
| 2000 | ATHLETICS | | | | | | | |
| 40 Q 819 2024 00 0000 408 | ATHLETIC TRAIN | 3,626.16CR | 0.00 | 0.00 | 0.00 | 3,361.56 | 0.00 | 264.60CR |
| 40 Q 819 2026 00 0000 408 | GOLF-GIRLS | 2,563.36CR | 88.50CR | 500.00 | 0.00 | 0.00 | 0.00 | 2,974.86CR |
| 40 Q 819 2027 00 0000 408 | LACROSSE | 440.00CR | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515.00CR |
| 40 Q 819 2--- 00 ---- 408 | *ATHLETICS | 27,704.44CR | 38,060.70 | 30,071.20 | 18,012.28 | 42,262.14 | 8,747.00 | 35,561.92CR |
| 3000 | CLASSES | | | | | | | |
| 40 Q 819 3010 00 0000 408 | 10TH GRADE ACCT | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00CR |
| 40 Q 819 3011 00 0000 408 | 11TH GRADE ACCT | 723.01CR | 310.00 | 0.00 | 0.00 | 424.31 | 424.31 | 608.70CR |
| 40 Q 819 3012 00 0000 408 | 12TH GRADE ACCT | 240.22CR | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 240.22CR |
| 40 Q 819 3014 00 0000 408 | STUDENT COUNCIL | 8.61CR | 415.00 | 3,000.00 | 0.00 | 1,895.19 | 0.00 | 1,528.42CR |
| 40 Q 819 3015 00 0000 408 | SENIOR GRAD | 2,710.38CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,710.38CR |
| 40 Q 819 3020 00 0000 408 | CREW | 7,574.96CR | 30.00CR | 0.00 | 0.00 | 616.51 | 0.00 | 6,928.45CR |
| 40 Q 819 3--- 00 ---- 408 | *CLASSES | 11,257.18CR | 975.00 | 6,500.00 | 0.00 | 6,436.01 | 424.31 | 12,296.17CR |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4001 00 0000 408 | BASEBALL | 5,589.39CR | 1,025.00 | 0.00 | 0.00 | 2,676.77 | 0.00 | 3,937.62CR |
| 40 Q 819 4002 00 0000 408 | BASKETBALL-BOYS | 17,975.38CR | 1,115.00 | 0.00 | 750.00 | 7,700.54 | 4,765.00 | 10,639.84CR |
| 40 Q 819 4003 00 0000 408 | BASKETBALL-GRLS | 6,780.71CR | 0.00 | 750.00 | 0.00 | 3,554.29 | 278.13 | 3,976.42CR |
| 40 Q 819 4004 00 0000 408 | CROSS CNTRY-BYS | 10,111.70CR | 10,303.99 | 0.00 | 0.00 | 10,508.12 | 0.00 | 9,907.57CR |
| 40 Q 819 4005 00 0000 408 | FOOTBALL | 1,160.12CR | 0.00 | 0.00 | 71.20 | 818.02 | 0.00 | 270.90CR |
| 40 Q 819 4007 00 0000 408 | GOLF | 0.00 | 1,140.63 | 0.00 | 0.00 | 262.56 | 0.00 | 878.07CR |
| 40 Q 819 4008 00 0000 408 | GYMNASTICS | 2,581.29CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,581.29CR |
| 40 Q 819 4009 00 0000 408 | SOCCER-BOYS | 3,339.04CR | 0.00 | 0.00 | 0.00 | 110.29 | 0.00 | 3,228.75CR |
| 40 Q 819 4010 00 0000 408 | SWIMMING-BOYS | 146.62CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.62CR |
| 40 Q 819 4012 00 0000 408 | TRACK-BOYS | 1,511.13CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.13CR |
| 40 Q 819 4013 00 0000 408 | VOLLEYBALL | 0.00 | 11,500.00 | 0.00 | 0.00 | 7,490.86 | 0.00 | 4,009.14CR |
| 40 Q 819 4014 00 0000 408 | WRESTLING | 3,048.91CR | 10,631.36 | 0.00 | 0.00 | 2,633.34 | 1,000.00 | 11,046.93CR |
| 40 Q 819 4015 00 0000 408 | SOFTBALL | 5,289.21CR | 1,984.00 | 0.00 | 0.00 | 1,028.40 | 0.00 | 6,244.81CR |
| 40 Q 819 4016 00 0000 408 | SOCCER-GIRLS | 0.00 | 670.00 | 0.00 | 0.00 | 197.68 | 0.00 | 472.32CR |
| 40 Q 819 4020 00 0000 408 | SWIMMING-GIRLS | 235.00CR | 411.00 | 3,112.28 | 0.00 | 3,556.12 | 0.00 | 202.16CR |
| 40 Q 819 4021 00 0000 408 | WATER POLO-BOYS | 20.00CR | 10,528.37 | 5,506.00 | 0.00 | 7,333.25 | 0.00 | 8,721.12CR |
| 40 Q 819 4025 00 0000 408 | WATER POLO-GRLS | 3,855.03CR | 0.00 | 0.00 | 1,106.00 | 0.00 | 0.00 | 2,749.03CR |
| 40 Q 819 4026 00 0000 408 | TENNIS-COED | 355.67CR | 697.00 | 0.00 | 0.00 | 1,023.56 | 0.00 | 29.11CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|-----------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 408 | AUBURN RIVERSIDE HIGH | | | | | | | |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4027 00 0000 408 | LACROSSE | 3,994.90CR | 1,829.70 | 0.00 | 0.00 | 0.00 | 2,080.50 | 5,824.60CR |
| 40 Q 819 4032 00 0000 408 | LACROSSE GIRLS | 1,273.36CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,273.36CR |
| 40 Q 819 4057 00 0000 408 | CHEER | 21,141.90CR | 16,752.30 | 0.00 | 0.00 | 9,202.60 | 0.00 | 28,691.60CR |
| 40 Q 819 4126 00 0000 408 | GIRLS GOLF | 781.38CR | 2,682.00 | 0.00 | 0.00 | 577.54 | 0.00 | 2,885.84CR |
| 40 Q 819 4208 00 0000 408 | DEBATE | 20,018.68CR | 5,766.00 | 0.00 | 0.00 | 4,451.81 | 800.00 | 21,332.87CR |
| 40 Q 819 4218 00 0000 408 | YEARBOOK | 96,839.94CR | 43,786.00 | 0.00 | 0.00 | 98.37 | 0.00 | 140,527.57CR |
| 40 Q 819 4220 00 0000 408 | BAND | 1,870.92CR | 7,902.72 | 0.00 | 0.00 | 5,194.73 | 1,945.58 | 4,578.91CR |
| 40 Q 819 4221 00 0000 408 | CHOIR | 0.00 | 5,049.50 | 0.00 | 0.00 | 2,417.32 | 0.00 | 2,632.18CR |
| 40 Q 819 4222 00 0000 408 | ORCHESTRA | 1,125.01CR | 3,836.00 | 0.00 | 0.00 | 1,396.11 | 456.00 | 3,564.90CR |
| 40 Q 819 4224 00 0000 408 | HONOR SOCIETY | 704.79CR | 1,173.00 | 0.00 | 0.00 | 534.12 | 525.60 | 1,343.67CR |
| 40 Q 819 4239 00 0000 408 | NEWSPAPER | 425.30CR | 1,720.00 | 0.00 | 0.00 | 1,328.11 | 0.00 | 817.19CR |
| 40 Q 819 4243 00 0000 408 | COMP/ROBOTICS | 7.82CR | 168.25 | 0.00 | 0.00 | 0.00 | 0.00 | 176.07CR |
| 40 Q 819 4249 00 0000 408 | JAPANESE CLUB | 125.25CR | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.25CR |
| 40 Q 819 4254 00 0000 408 | DRAMA CLUB | 9,106.56CR | 2,519.79 | 0.00 | 0.00 | 2,761.60 | 0.00 | 8,864.75CR |
| 40 Q 819 4278 00 0000 408 | SCIENCE CLUB | 898.56CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.56CR |
| 40 Q 819 4281 00 0000 408 | SIGN LANGUAGE | 77.44CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.44CR |
| 40 Q 819 4282 00 0000 408 | SPANISH CLUB | 66.56CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.56CR |
| 40 Q 819 4330 00 0000 408 | VICA - WOOD | 371.57CR | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.57CR |
| 40 Q 819 4332 00 0000 408 | VICA - CULINARY | 4,410.08CR | 199.00 | 0.00 | 0.00 | 341.11 | 0.00 | 4,267.97CR |
| 40 Q 819 4334 00 0000 408 | VICA - ELECTRON | 1,672.12CR | 496.00 | 0.00 | 0.00 | 196.67 | 0.00 | 1,971.45CR |
| 40 Q 819 4351 00 0000 408 | VISUAL COMM | 10,452.86CR | 3.00 | 0.00 | 0.00 | 459.77 | 0.00 | 9,996.09CR |
| 40 Q 819 4353 00 0000 408 | DECA | 1,040.57CR | 5,393.20 | 5,000.00 | 0.00 | 7,513.63 | 3,012.24 | 3,920.14CR |
| 40 Q 819 4358 00 0000 408 | ART CLUB | 3,596.73CR | 0.00 | 0.00 | 3,596.73 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4361 00 0000 408 | JEWELRY CLUB | 50.00CR | 0.00 | 3,596.73 | 0.00 | 150.00 | 0.00 | 3,496.73CR |
| 40 Q 819 4382 00 0000 408 | SMUDGES | 110.11CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.11CR |
| 40 Q 819 4444 00 0000 408 | LEADERSHIP CLUB | 164.97CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.97CR |
| 40 Q 819 4452 00 0000 408 | FCCLA | 3,093.26CR | 610.00 | 0.00 | 0.00 | 31.71 | 0.00 | 3,671.55CR |
| 40 Q 819 4459 00 0000 408 | DRILL TEAM | 1,735.97CR | 2,742.81 | 0.00 | 0.00 | 3,102.89 | 0.00 | 1,375.89CR |
| 40 Q 819 4466 00 0000 408 | PHYSICAL ACTIVI | 14,390.73CR | 6,426.00 | 0.00 | 0.00 | 1,489.20 | 0.00 | 19,327.53CR |
| 40 Q 819 4470 00 0000 408 | ACTS OF KINDNES | 742.05CR | 260.00 | 0.00 | 0.00 | 376.67 | 0.00 | 625.38CR |
| 40 Q 819 4472 00 0000 408 | IBAAGO | 738.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.00CR |
| 40 Q 819 4474 00 0000 408 | KEY CLUB | 4,918.08CR | 1,263.00 | 0.00 | 0.00 | 633.72 | 0.00 | 5,547.36CR |
| 40 Q 819 4475 00 0000 408 | TSA | 7,378.50CR | 1,940.00 | 0.00 | 0.00 | 2,193.29 | 0.00 | 7,125.21CR |
| 40 Q 819 4482 00 0000 408 | SMASH CLUB | 46.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00CR |
| 40 Q 819 4485 00 0000 408 | GAME CLUB | 290.88CR | 63.00 | 0.00 | 0.00 | 194.50 | 0.00 | 159.38CR |
| 40 Q 819 4489 00 0000 408 | FITNESS CLUB | 2,255.85CR | 1,181.05 | 0.00 | 0.00 | 788.47 | 0.00 | 2,648.43CR |
| 40 Q 819 4490 00 0000 408 | FIDM CLUB | 1,710.58CR | 0.00 | 0.00 | 0.00 | 404.80 | 0.00 | 1,305.78CR |

| Account Number | Description | Beginning Balance | Year To Date Revenues | Year To Date Transfers In | Year To Date Transfers Out | Year To Date Expenditures | Year To Date Encumbrances | Ending Balance |
|---------------------------|-------------------------|-------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|----------------|
| 504 | WEST AUBURN HIGH SCHOOL | | | | | | | |
| 1000 | GENERAL STUDENT BODY | | | | | | | |
| 40 Q 819 1001 00 0000 504 | ASB GENERAL | 201.23CR | 251.05 | 0.00 | 0.00 | 183.40 | 0.00 | 268.88CR |
| 40 Q 819 1002 00 0000 504 | OVER/SHORT | 1.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00CR |
| 40 Q 819 1004 00 0000 504 | VENDING | 5,404.37CR | 48.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5,453.28CR |
| 40 Q 819 1007 00 0000 504 | VANDALISM | 173.13CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.13CR |
| 40 Q 819 1020 00 0000 504 | ASB CARDS | 1,177.38CR | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,192.38CR |
| 40 Q 819 1--- 00 ---- 504 | *GENERAL | 6,957.11CR | 314.96 | 0.00 | 0.00 | 183.40 | 0.00 | 7,088.67CR |
| 4000 | CLUBS | | | | | | | |
| 40 Q 819 4218 00 0000 504 | YEARBOOK | 302.23CR | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 842.23CR |
| 40 Q 819 4229 00 0000 504 | AWARDS & INCEN | 0.04CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04CR |
| 40 Q 819 4239 00 0000 504 | NEWSPAPER | 401.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401.00CR |
| 40 Q 819 4388 00 0000 504 | VOC CLUB | 281.85CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.85CR |
| 40 Q 819 4--- 00 ---- 504 | *CLUBS | 985.12CR | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.12CR |
| 40 Q --- ---- -- ---- 504 | *WESTAUBURN | 7,942.23CR | 854.96 | 0.00 | 0.00 | 183.40 | 0.00 | 8,613.79CR |
| ===== | | | | | | | | |

| <u>Account Number</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Year To Date Revenues</u> | <u>Year To Date Transfers In</u> | <u>Year To Date Transfers Out</u> | <u>Year To Date Expenditures</u> | <u>Year To Date Encumbrances</u> | <u>Ending Balance</u> |
|-----------------------|--------------------|--------------------------|------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|-----------------------|
| Grand Equity Totals | | 1,451,501.62CR | 1,023,616.56 | 219,208.92 | 219,208.92 | 646,719.50 | 217,821.83 | 1,828,398.68CR |

Number of Accounts: 571

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