

Description	LLLL 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
1170	ALPAC ELEMENTARY SCHOOL							
1000	GENERAL ASB							
1001	1170 ASB GENERAL	4,996.94CR	6,762.73	0.00	0.00	4,766.92	0.00	6,992.75CR
1002	1170 OVER/SHORT	19.39CR	0.00	0.00	0.00	0.00	0.00	19.39CR
1004	1170 VENDING	13.86CR	0.00	0.00	0.00	0.00	0.00	13.86CR
1006	1170 KIWANIS GRANT	47.75CR	0.00	0.00	0.00	0.00	0.00	47.75CR
1007	1170 VANDALISM	371.34CR	0.00	0.00	0.00	208.99	0.00	162.35CR
1---	1170 *GENERAL ASB	5,449.28CR	6,762.73	0.00	0.00	4,975.91	0.00	7,236.10CR
3000	CLASSES							
3016	1170 CAMP AUBURN	4,814.39CR	0.00	0.00	0.00	0.00	0.00	4,814.39CR
3---	1170 *CLASSES	4,814.39CR	0.00	0.00	0.00	0.00	0.00	4,814.39CR
6000	STUDENT AID							
6050	1170 FOOD BANK DONAT	1,401.43CR	0.00	0.00	0.00	0.00	0.00	1,401.43CR
6---	1170 *STUDENT AID	1,401.43CR	0.00	0.00	0.00	0.00	0.00	1,401.43CR
----	117- *ALPAC	11,665.10CR	6,762.73	0.00	0.00	4,975.91	0.00	13,451.92CR

Description	LLLL 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
1180	EVERGREEN HEIGHTS ELEMEN							
1000	GENERAL ASB							
1001	1180 ASB GENERAL	13,873.16CR	13,578.73	0.00	902.75	8,733.53	0.00	17,815.61CR
1002	1180 OVER/SHORT	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1004	1180 VENDING	69.25CR	0.00	0.00	0.00	0.00	0.00	69.25CR
1011	1180 FUNDRAISERS	1,392.76CR	0.00	902.75	0.00	2,295.51	0.00	0.00
1---	1180 *GENERAL ASB	15,335.12CR	13,578.73	902.75	902.75	11,029.04	0.00	17,884.81CR
3000	CLASSES							
3001	1180 1ST GRADE ACCT	0.79CR	0.00	0.00	0.00	0.00	0.00	0.79CR
3004	1180 4TH GRADE ACCT	537.08CR	0.00	0.00	0.00	499.99	0.00	37.09CR
3---	1180 *CLASSES	537.87CR	0.00	0.00	0.00	499.99	0.00	37.88CR
6000	STUDENT AID							
6050	1180 FOOD BANK DONAT	0.00	20.00	0.00	0.00	0.00	0.00	20.00CR
6---	1180 *STUDENT AID	0.00	20.00	0.00	0.00	0.00	0.00	20.00CR
----	118- *EVERGREEN	15,872.99CR	13,598.73	902.75	902.75	11,529.03	0.00	17,942.69CR

Description	LLLL 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
1270	CHINOOK ELEMENTARY SCHOOL							
1000	GENERAL ASB							
1001	1270 ASB GENERAL	9,364.85CR	4,918.01	12,000.00	0.00	14,550.83	0.00	11,732.03CR
1002	1270 OVER/SHORT	2.00CR	0.00	0.00	0.00	0.00	0.00	2.00CR
1011	1270 FUNDRAISERS	2,267.86CR	32,631.64	0.00	12,250.00	21,913.36	0.00	736.14CR
1080	1270 CAMPUS IMPROVE	88.51CR	0.00	250.00	0.00	191.09	0.00	147.42CR
1---	1270 *GENERAL ASB	11,723.22CR	37,549.65	12,250.00	12,250.00	36,655.28	0.00	12,617.59CR
3000	CLASSES							
3016	1270 CAMP AUBURN	7,432.16CR	362.00	0.00	0.00	0.00	0.00	7,794.16CR
3---	1270 *CLASSES	7,432.16CR	362.00	0.00	0.00	0.00	0.00	7,794.16CR
----	127- *CHINOOK	19,155.38CR	37,911.65	12,250.00	12,250.00	36,655.28	0.00	20,411.75CR
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Description	LLL 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
1280	LAKE VIEW ELEMENTARY							
1000	GENERAL ASB							
1001	1280 ASB GENERAL	12,508.01CR	3,322.00	0.00	0.00	2,403.48	0.00	13,426.53CR
1050	1280 STUDENT STORE	4,234.14CR	450.22	0.00	0.00	371.09	0.00	4,313.27CR
1---	1280 *GENERAL ASB	16,742.15CR	3,772.22	0.00	0.00	2,774.57	0.00	17,739.80CR
3000	CLASSES							
3005	1280 5TH GRADE ACCT	112.00CR	0.00	0.00	0.00	0.00	0.00	112.00CR
3---	1280 *CLASSES	112.00CR	0.00	0.00	0.00	0.00	0.00	112.00CR
6000	STUDENT AID							
6050	1280 FOOD BANK DONAT	0.00	10.00	0.00	0.00	0.00	0.00	10.00CR
6---	1280 *STUDENT AID	0.00	10.00	0.00	0.00	0.00	0.00	10.00CR
----	128- *LAKE VIEW	16,854.15CR	3,782.22	0.00	0.00	2,774.57	0.00	17,861.80CR
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Description	LLLL 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
1370	GILDO REY ELEMENTARY SCH							
1000	GENERAL ASB							
1001	1370 ASB GENERAL	8,699.13CR	5,945.15	0.00	0.00	4,361.75	0.00	10,282.53CR
1002	1370 OVER/SHORT	0.58	0.00	0.00	0.00	0.00	0.00	0.58
1004	1370 VENDING	0.00	48.03	0.00	0.00	0.00	0.00	48.03CR
1011	1370 FUNDRAISERS	9,005.64CR	1,070.34	0.00	0.00	270.00	0.00	9,805.98CR
1---	1370 *GENERAL ASB	17,704.19CR	7,063.52	0.00	0.00	4,631.75	0.00	20,135.96CR
3000	CLASSES							
3016	1370 CAMP AUBURN	16,589.22CR	13,198.10	0.00	0.00	8,592.24	0.00	21,195.08CR
3---	1370 *CLASSES	16,589.22CR	13,198.10	0.00	0.00	8,592.24	0.00	21,195.08CR
6000	STUDENT AID							
6050	1370 FOOD BANK DONAT	106.37CR	0.00	0.00	0.00	0.00	0.00	106.37CR
6---	1370 *STUDENT AID	106.37CR	0.00	0.00	0.00	0.00	0.00	106.37CR
----	137- *GILDO REY	34,399.78CR	20,261.62	0.00	0.00	13,223.99	0.00	41,437.41CR
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Description	LLLL 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
1380	LEA HILL ELEMENTARY							
1000	GENERAL ASB							
1001	1380 ASB GENERAL	10,870.83CR	1,134.00	3,779.53	0.00	1,410.80	0.00	14,373.56CR
1002	1380 OVER/SHORT	21.25CR	0.00	0.00	0.00	0.00	0.00	21.25CR
1006	1380 KIWANIS GRANT	56.55CR	0.00	0.00	0.00	0.00	0.00	56.55CR
1007	1380 VANDALISM	578.40CR	0.00	0.00	0.00	0.00	0.00	578.40CR
1008	1380 MEMORIALS	1,005.20CR	0.00	0.00	0.00	0.00	0.00	1,005.20CR
1010	1380 EARTHQUAKE PREP	129.45CR	0.00	0.00	0.00	0.00	0.00	129.45CR
1011	1380 FUNDRAISERS	339.25CR	0.00	0.00	0.00	0.00	0.00	339.25CR
1---	1380 *GENERAL ASB	13,000.93CR	1,134.00	3,779.53	0.00	1,410.80	0.00	16,503.66CR
3000	CLASSES							
3001	1380 1ST GRADE ACCT	583.96CR	0.00	0.00	583.96	0.00	0.00	0.00
3002	1380 2ND GRADE ACCT	166.07CR	0.00	0.00	166.07	0.00	0.00	0.00
3003	1380 3RD GRADE ACCT	1,334.98CR	0.00	0.00	1,334.98	0.00	0.00	0.00
3004	1380 4TH GRADE ACCT	802.30CR	0.00	0.00	802.30	0.00	0.00	0.00
3005	1380 5TH GRADE ACCT	673.22CR	0.00	0.00	673.22	0.00	0.00	0.00
3016	1380 CAMP AUBURN	8,832.70CR	10,323.04	0.00	0.00	0.00	0.00	19,155.74CR
3017	1380 KINDGTEN ACCT	219.00CR	0.00	0.00	219.00	0.00	0.00	0.00
3---	1380 *CLASSES	12,612.23CR	10,323.04	0.00	3,779.53	0.00	0.00	19,155.74CR
6000	STUDENT AID							
6003	1380 CHARITABLE DON	60.00CR	0.00	0.00	0.00	0.00	0.00	60.00CR
6050	1380 FOOD BANK DONAT	0.00	35.00	0.00	0.00	0.00	0.00	35.00CR
6---	1380 *STUDENT AID	60.00CR	35.00	0.00	0.00	0.00	0.00	95.00CR
----	138- *LEA HILL	25,673.16CR	11,492.04	3,779.53	3,779.53	1,410.80	0.00	35,754.40CR

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1470	PIONEER ELEMENTARY							
1000	GENERAL ASB							
1001	1470 ASB GENERAL	9,274.41CR	0.00	0.00	0.00	46.12	0.00	9,228.29CR
1002	1470 OVER/SHORT	5.00CR	0.00	0.00	0.00	0.00	0.00	5.00CR
1011	1470 FUNDRAISERS	3,543.32CR	7,804.00	0.00	0.00	4,541.66	0.00	6,805.66CR
1---	1470 *GENERAL ASB	12,822.73CR	7,804.00	0.00	0.00	4,587.78	0.00	16,038.95CR
6000	STUDENT AID							
6050	1470 FOOD BANK DONAT	0.00	2.00	0.00	0.00	0.00	0.00	2.00CR
6---	1470 *STUDENT AID	0.00	2.00	0.00	0.00	0.00	0.00	2.00CR
----	147- *PIONEER	12,822.73CR	7,806.00	0.00	0.00	4,587.78	0.00	16,040.95CR
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1480	DICK SCOBEE ELEMENTARY							
1000	GENERAL ASB							
1001	1480 ASB GENERAL	16,202.62CR	3,067.48	0.00	0.00	6,704.48	0.00	12,565.62CR
1002	1480 OVER/SHORT	5.00CR	0.00	0.00	0.00	0.00	0.00	5.00CR
1---	1480 *GENERAL ASB	16,207.62CR	3,067.48	0.00	0.00	6,704.48	0.00	12,570.62CR
3000	CLASSES							
3005	1480 5TH GRADE ACCT	3,614.82CR	0.00	0.00	0.00	697.54	0.00	2,917.28CR
3016	1480 CAMP AUBURN	7,196.70CR	0.00	0.00	0.00	0.00	0.00	7,196.70CR
3---	1480 *CLASSES	10,811.52CR	0.00	0.00	0.00	697.54	0.00	10,113.98CR
4000	CLUBS							
4221	1480 CHOIR	50.00CR	0.00	0.00	0.00	0.00	0.00	50.00CR
4406	1480 GARDEN CLUB	648.21CR	0.00	0.00	0.00	0.00	0.00	648.21CR
4---	1480 *CLUBS	698.21CR	0.00	0.00	0.00	0.00	0.00	698.21CR
----	148- *DICK SCOBEE	27,717.35CR	3,067.48	0.00	0.00	7,402.02	0.00	23,382.81CR
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1570	TERMINAL PARK ELEMENTARY							
1000	GENERAL ASB							
1001	1570 ASB GENERAL	12,587.84CR	2,684.00	0.00	0.00	2,986.29	0.00	12,285.55CR
1002	1570 OVER/SHORT	6.03CR	0.00	0.00	0.00	0.00	0.00	6.03CR
1004	1570 VENDING	65.50CR	0.00	0.00	0.00	0.00	0.00	65.50CR
1011	1570 FUNDRAISERS	0.28CR	0.00	0.00	0.00	0.00	0.00	0.28CR
1---	1570 *GENERAL ASB	12,659.65CR	2,684.00	0.00	0.00	2,986.29	0.00	12,357.36CR
3000	CLASSES							
3005	1570 5TH GRADE ACCT	697.51CR	0.00	0.00	0.00	0.00	0.00	697.51CR
3016	1570 CAMP AUBURN	9,448.65CR	823.16	0.00	0.00	0.00	0.00	10,271.81CR
3121	1570 SLC CLASSES	186.00CR	0.00	0.00	0.00	0.00	0.00	186.00CR
3---	1570 *CLASSES	10,332.16CR	823.16	0.00	0.00	0.00	0.00	11,155.32CR
4000	CLUBS							
4218	1570 YEARBOOK	1,808.10CR	3,260.00	0.00	0.00	3,202.60	0.00	1,865.50CR
4---	1570 *CLUBS	1,808.10CR	3,260.00	0.00	0.00	3,202.60	0.00	1,865.50CR
----	157- *TERM PARK	24,799.91CR	6,767.16	0.00	0.00	6,188.89	0.00	25,378.18CR
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1670	ILALKO ELEMENTARY							
1000	GENERAL ASB							
1001	1670 ASB GENERAL	7,761.34CR	4,183.26	0.00	0.00	4,722.86	0.00	7,221.74CR
1002	1670 OVER/SHORT	6.50CR	0.00	0.00	0.00	0.00	0.00	6.50CR
1---	1670 *GENERAL ASB	7,767.84CR	4,183.26	0.00	0.00	4,722.86	0.00	7,228.24CR
3000	CLASSES							
3004	1670 4TH GRADE ACCT	3,165.20CR	1,818.00	0.00	0.00	367.63	0.00	4,615.57CR
3005	1670 5TH GRADE ACCT	1,135.13CR	1,762.25	0.00	0.00	57.82	0.00	2,839.56CR
3016	1670 CAMP AUBURN	2,076.62CR	3,340.02	0.00	0.00	2,250.00	0.00	3,166.64CR
3---	1670 *CLASSES	6,376.95CR	6,920.27	0.00	0.00	2,675.45	0.00	10,621.77CR
6000	STUDENT AID							
6050	1670 FOOD BANK DONAT	30.00CR	10.00	0.00	0.00	0.00	0.00	40.00CR
6080	1670 KENT POLICE FND	5.00CR	0.00	0.00	0.00	0.00	0.00	5.00CR
6---	1670 *STUDENT AID	35.00CR	10.00	0.00	0.00	0.00	0.00	45.00CR
----	167- *ILALKO	14,179.79CR	11,113.53	0.00	0.00	7,398.31	0.00	17,895.01CR

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1680	HAZELWOOD ELEMENTARY							
1000	GENERAL ASB							
1001	1680 ASB GENERAL	1,155.00CR	2,643.00	0.00	0.00	2,643.00	0.00	1,155.00CR
1002	1680 OVER/SHORT	15.86CR	0.00	0.00	0.00	0.00	0.00	15.86CR
1006	1680 KIWANIS GRANT	92.00CR	0.00	0.00	0.00	0.00	0.00	92.00CR
1011	1680 FUNDRAISERS	4,586.45CR	24,763.00	0.00	0.00	13,739.79	0.00	15,609.66CR
1041	1680 STUDENT TECH	733.23CR	0.00	0.00	0.00	0.00	0.00	733.23CR
1042	1680 AR STUDENT REC	1,733.23CR	0.00	0.00	0.00	0.00	0.00	1,733.23CR
1---	1680 *GENERAL ASB	8,315.77CR	27,406.00	0.00	0.00	16,382.79	0.00	19,338.98CR
3000	CLASSES							
3001	1680 1ST GRADE ACCT	1,459.74CR	709.25	0.00	0.00	1,287.17	0.00	881.82CR
3002	1680 2ND GRADE ACCT	1,953.57CR	0.00	0.00	0.00	436.04	0.00	1,517.53CR
3003	1680 3RD GRADE ACCT	2,069.32CR	0.00	0.00	0.00	62.16	0.00	2,007.16CR
3004	1680 4TH GRADE ACCT	2,238.36CR	0.00	0.00	0.00	251.60	0.00	1,986.76CR
3005	1680 5TH GRADE ACCT	196.45CR	388.41	0.00	0.00	0.00	0.00	584.86CR
3016	1680 CAMP AUBURN	9,884.65CR	303.31	0.00	0.00	0.00	0.00	10,187.96CR
3017	1680 KINDGTEN ACCT	1,810.38CR	0.00	0.00	0.00	265.75	0.00	1,544.63CR
3121	1680 SLC CLASSES	248.05CR	0.00	0.00	0.00	50.00	0.00	198.05CR
3---	1680 *CLASSES	19,860.52CR	1,400.97	0.00	0.00	2,352.72	0.00	18,908.77CR
4000	CLUBS							
4218	1680 YEARBOOK	6,657.95CR	3,420.00	0.00	0.00	3,228.72	0.00	6,849.23CR
4358	1680 ART CLUB	2,516.67CR	0.00	0.00	0.00	1,279.80	0.00	1,236.87CR
4---	1680 *CLUBS	9,174.62CR	3,420.00	0.00	0.00	4,508.52	0.00	8,086.10CR
6000	STUDENT AID							
6050	1680 FOOD BANK DONAT	10.00CR	30.00	0.00	0.00	0.00	0.00	40.00CR
6---	1680 *STUDENT AID	10.00CR	30.00	0.00	0.00	0.00	0.00	40.00CR
----	168- *HAZELWOOD	37,360.91CR	32,256.97	0.00	0.00	23,244.03	0.00	46,373.85CR

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1770	LAKELAND HILLS							
1000	GENERAL ASB							
1001	1770 ASB GENERAL	3,807.28CR	0.00	0.00	0.00	0.00	0.00	3,807.28CR
1---	1770 *GENERAL ASB	3,807.28CR	0.00	0.00	0.00	0.00	0.00	3,807.28CR
3000	CLASSES							
3001	1770 1ST GRADE ACCT	98.79CR	0.00	0.00	0.00	0.00	0.00	98.79CR
3002	1770 2ND GRADE ACCT	41.02CR	0.00	0.00	0.00	0.00	0.00	41.02CR
3003	1770 3RD GRADE ACCT	70.06CR	0.00	0.00	0.00	0.00	0.00	70.06CR
3016	1770 CAMP AUBURN	1,628.64CR	6,070.00	0.00	0.00	3,149.00	0.00	4,549.64CR
3017	1770 KINDGTEN ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
3---	1770 *CLASSES	1,858.51CR	6,070.00	0.00	0.00	3,149.00	0.00	4,779.51CR
6000	STUDENT AID							
6050	1770 FOOD BANK DONAT	0.00	1,905.00	0.00	0.00	1,905.00	0.00	0.00
6---	1770 *STUDENT AID	0.00	1,905.00	0.00	0.00	1,905.00	0.00	0.00
----	177- *LAKELAND	5,665.79CR	7,975.00	0.00	0.00	5,054.00	0.00	8,586.79CR

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1780	ARTHUR JACOBSEN ELEMENTAR							
1000	GENERAL ASB							
1001	1780 ASB GENERAL	18,306.96CR	14,375.31	0.00	0.00	18,459.12	0.00	14,223.15CR
1002	1780 OVER/SHORT	110.00CR	0.00	0.00	0.00	0.00	0.00	110.00CR
1---	1780 *GENERAL ASB	18,416.96CR	14,375.31	0.00	0.00	18,459.12	0.00	14,333.15CR
3000	CLASSES							
3002	1780 2ND GRADE ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
3003	1780 3RD GRADE ACCT	250.00CR	558.00	0.00	0.00	500.00	0.00	308.00CR
3004	1780 4TH GRADE ACCT	1,070.00CR	0.00	0.00	0.00	0.00	0.00	1,070.00CR
3005	1780 5TH GRADE ACCT	100.00CR	0.00	0.00	0.00	0.00	0.00	100.00CR
3016	1780 CAMP AUBURN	17,270.53CR	5,815.10	0.00	0.00	1,450.45	0.00	21,635.18CR
3017	1780 KINDGTEN ACCT	789.80CR	0.00	0.00	0.00	0.00	0.00	789.80CR
3---	1780 *CLASSES	19,500.33CR	6,373.10	0.00	0.00	1,950.45	0.00	23,922.98CR
6000	STUDENT AID							
6050	1780 FOOD BANK DONAT	15.00CR	0.00	0.00	0.00	0.00	0.00	15.00CR
6---	1780 *STUDENT AID	15.00CR	0.00	0.00	0.00	0.00	0.00	15.00CR
----	178- *JACOBSEN	37,932.29CR	20,748.41	0.00	0.00	20,409.57	0.00	38,271.13CR
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Description	LLLL 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
2020	CASCADE MIDDLE SCHOOL							
1000	GENERAL ASB							
1001	2020 ASB GENERAL	23,782.06CR	1,061.10	3,105.17	879.50	4,612.20	0.00	22,456.63CR
1002	2020 OVER/SHORT	8.91CR	1.00	0.00	0.00	0.00	0.00	9.91CR
1003	2020 ASB SUPPLIES	2,484.39CR	0.00	0.00	0.00	0.00	0.00	2,484.39CR
1004	2020 VENDING	0.00	37.00	0.00	0.00	0.00	0.00	37.00CR
1011	2020 FUNDRAISERS	10.25CR	3,123.00	0.00	210.00	2,138.48	0.00	784.77CR
1020	2020 ASB CARDS	10,093.90CR	8,570.00	0.00	15,000.00	0.00	0.00	3,663.90CR
1050	2020 STUDENT STORE	119.82CR	8.00	210.00	0.00	0.00	0.00	337.82CR
1080	2020 CAMPUS IMPROVE	3,830.28CR	0.00	8,000.00	0.00	8,572.25	0.00	3,258.03CR
1085	2020 ASSEMBLIES	2,306.43CR	0.00	2,000.00	0.00	0.00	0.00	4,306.43CR
1087	2020 FIELD TRIPS	2,542.97CR	0.00	3,000.00	0.00	0.00	0.00	5,542.97CR
1---	2020 *GENERAL ASB	45,179.01CR	12,800.10	16,315.17	16,089.50	15,322.93	0.00	42,881.85CR
2000	ATHLETICS							
2006	2020 GENERAL ATHL	190.98CR	0.00	0.00	190.98	0.00	0.00	0.00
2045	2020 OFFICIALS FEES	2,914.19CR	0.00	0.00	2,914.19	0.00	0.00	0.00
2---	2020 *ATHLETICS	3,105.17CR	0.00	0.00	3,105.17	0.00	0.00	0.00
4000	CLUBS							
4001	2020 BASEBALL	733.91CR	0.00	0.00	0.00	0.00	0.00	733.91CR
4002	2020 BASKETBALL-BOYS	370.91CR	0.00	0.00	0.00	132.00	0.00	238.91CR
4003	2020 BASKETBALL-GRLS	196.85CR	0.00	0.00	0.00	85.80	0.00	111.05CR
4005	2020 FOOTBALL	554.11CR	107.00	0.00	0.00	0.00	0.00	661.11CR
4008	2020 GYMNASTICS	188.52CR	0.00	0.00	0.00	0.00	0.00	188.52CR
4012	2020 TRACK-BOYS	3,510.74CR	0.00	0.00	0.00	0.00	0.00	3,510.74CR
4013	2020 VOLLEYBALL	1,778.41CR	0.00	0.00	0.00	0.00	0.00	1,778.41CR
4014	2020 WRESTLING	78.56CR	105.00	0.00	0.00	0.00	0.00	183.56CR
4015	2020 SOFTBALL	865.53CR	20.00	0.00	0.00	0.00	0.00	885.53CR
4016	2020 SOCCER-GIRLS	150.15CR	0.00	0.00	0.00	0.00	0.00	150.15CR
4030	2020 MS BOYS SOCCER	274.73CR	30.00	0.00	0.00	0.00	0.00	304.73CR
4218	2020 YEARBOOK	16,467.84CR	8,555.00	0.00	0.00	6,979.53	0.00	18,043.31CR
4221	2020 CHOIR	1,202.64CR	950.00	0.00	0.00	998.29	0.00	1,154.35CR
4222	2020 ORCHESTRA	394.32CR	432.00	0.00	0.00	440.00	0.00	386.32CR
4224	2020 HONOR SOCIETY	0.00	0.00	679.50	0.00	0.00	0.00	679.50CR

Description	LLLL 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
2020	CASCADE MIDDLE SCHOOL							
4000	CLUBS							
4229	2020 AWARDS & INCEN	2,212.09CR	0.00	2,000.00	0.00	1,082.90	0.00	3,129.19CR
4239	2020 NEWSPAPER	629.38CR	0.00	0.00	0.00	0.00	0.00	629.38CR
4243	2020 COMP/ROBOTICS	120.39CR	1,997.00	0.00	0.00	848.91	0.00	1,268.48CR
4260	2020 SYMPHONIC BAND	1,894.36CR	0.00	0.00	0.00	0.00	0.00	1,894.36CR
4278	2020 SCIENCE CLUB	7,630.77CR	5.00	0.00	0.00	0.00	0.00	7,635.77CR
4288	2020 PACIFIC ISLAND	0.00	0.00	100.00	0.00	0.00	0.00	100.00CR
4342	2020 BUILDERS	196.33CR	0.00	0.00	0.00	0.00	0.00	196.33CR
4356	2020 ROCKET CLUB	0.67CR	0.00	0.00	0.00	0.00	0.00	0.67CR
4496	2020 D & D CLUB	0.00	0.00	100.00	0.00	0.00	0.00	100.00CR
4---	2020 *CLUBS	39,451.21CR	12,201.00	2,879.50	0.00	10,567.43	0.00	43,964.28CR
6000	STUDENT AID							
6003	2020 CHARITABLE DON	48.75CR	0.00	0.00	48.75	0.00	0.00	0.00
6050	2020 FOOD BANK DONAT	0.00	10.00	831.75	0.00	831.75	0.00	10.00CR
6224	2020 NATIONAL HONOR	447.59CR	0.00	0.00	447.59	0.00	0.00	0.00
6342	2020 BUILDERS CLUB	334.41CR	1.00	0.00	335.41	0.00	0.00	0.00
6---	2020 *STUDENT AID	830.75CR	11.00	831.75	831.75	831.75	0.00	10.00CR
----	202- *CASCADE	88,566.14CR	25,012.10	20,026.42	20,026.42	26,722.11	0.00	86,856.13CR



Description	LLLL 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
2030	OLYMPIC MIDDLE SCHOOL							
1000	GENERAL ASB							
1001	2030 ASB GENERAL	3,287.09CR	1,011.34	15,000.00	0.00	7,714.65	0.00	11,583.78CR
1002	2030 OVER/SHORT	797.12CR	33.10CR	0.00	0.00	0.00	0.00	764.02CR
1011	2030 FUNDRAISERS	26,142.31CR	11,239.00	0.00	1,930.85	7,085.03	0.00	28,365.43CR
1020	2030 ASB CARDS	22,888.48CR	5,555.00	0.00	15,000.00	0.00	0.00	13,443.48CR
1050	2030 STUDENT STORE	4,785.42CR	0.00	0.00	0.00	0.00	0.00	4,785.42CR
1---	2030 *GENERAL ASB	57,900.42CR	17,772.24	15,000.00	16,930.85	14,799.68	0.00	58,942.13CR
2000	ATHLETICS							
2001	2030 BASEBALL	15.20CR	0.00	760.06	0.00	0.00	0.00	775.26CR
2002	2030 BASKETBALL-BOYS	4,563.59CR	110.00	0.00	0.00	2,521.76	0.00	2,151.83CR
2005	2030 FOOTBALL	28.00CR	477.00	0.00	0.00	485.11	0.00	19.89CR
2008	2030 GYMNASTICS	0.00	461.00	261.83	0.00	722.83	0.00	0.00
2014	2030 WRESTLING	220.37CR	0.00	0.00	0.00	0.00	0.00	220.37CR
2016	2030 SOCCER-GIRLS	27.83CR	0.00	456.29	0.00	484.12	0.00	0.00
2---	2030 *ATHLETICS	4,854.99CR	1,048.00	1,478.18	0.00	4,213.82	0.00	3,167.35CR
3000	CLASSES							
3006	2030 6TH GRADE ACCT	226.00CR	0.00	0.00	0.00	0.00	0.00	226.00CR
3007	2030 7TH GRADE ACCT	579.89CR	0.00	0.00	0.00	0.00	0.00	579.89CR
3008	2030 8TH GRADE ACCT	320.37CR	0.00	0.00	0.00	0.00	0.00	320.37CR
3---	2030 *CLASSES	1,126.26CR	0.00	0.00	0.00	0.00	0.00	1,126.26CR
4000	CLUBS							
4009	2030 SOCCER-BOYS	194.99CR	0.00	0.00	0.00	0.00	0.00	194.99CR
4218	2030 YEARBOOK	30,998.41CR	7,902.00	0.00	0.00	4,862.60	0.00	34,037.81CR
4220	2030 BAND	0.00	8,253.00	0.00	0.00	4,191.33	0.00	4,061.67CR
4221	2030 CHOIR	1,338.32CR	0.00	0.00	0.00	0.00	0.00	1,338.32CR
4222	2030 ORCHESTRA	669.38CR	4,691.00	0.00	0.00	1,981.84	0.00	3,378.54CR
4254	2030 DRAMA CLUB	0.00	1,705.00	396.61	0.00	2,101.61	0.00	0.00
4464	2030 BLACK STUDENT	0.00	459.00	56.06	0.00	515.06	0.00	0.00
4467	2030 LATINO CLUB	490.65CR	6,061.00	0.00	0.00	3,792.83	0.00	2,758.82CR

Description	LLL 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
2030	OLYMPIC MIDDLE SCHOOL							
4000	CLUBS							
4---	2030 *CLUBS	33,691.75CR	29,071.00	452.67	0.00	17,445.27	0.00	45,770.15CR
6000	STUDENT AID							
6072	2030 AMERICAN RED CR	420.20CR	500.00	0.00	0.00	0.00	0.00	920.20CR
6---	2030 *STUDENT AID	420.20CR	500.00	0.00	0.00	0.00	0.00	920.20CR
----	203- *OLYMPIC	97,993.62CR	48,391.24	16,930.85	16,930.85	36,458.77	0.00	109,926.09CR
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Description	LLLL 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
2060	RAINIER MIDDLE SCHOOL							
4000	CLUBS							
4013	2060 VOLLEYBALL	297.59CR	115.00	3,000.00	0.00	2,466.00	0.00	946.59CR
4014	2060 WRESTLING	0.99CR	822.00	0.00	0.00	770.00	0.00	52.99CR
4015	2060 SOFTBALL	161.28CR	708.00	45.00	0.00	912.05	0.00	2.23CR
4016	2060 SOCCER-GIRLS	41.38CR	0.00	0.00	0.00	33.86	0.00	7.52CR
4218	2060 YEARBOOK	22,748.34CR	9,132.00	0.00	0.00	10,779.43	0.00	21,100.91CR
4220	2060 BAND	8,861.59CR	4,785.00	0.00	0.00	5,668.39	0.00	7,978.20CR
4222	2060 ORCHESTRA	116.31CR	7,512.00	0.00	0.00	4,104.36	0.00	3,523.95CR
4224	2060 HONOR SOCIETY	357.16CR	0.00	185.00	0.00	539.99	0.00	2.17CR
4226	2060 AVID CLUB	0.00	355.96	0.00	0.00	0.00	0.00	355.96CR
4229	2060 AWARDS & INCEN	0.44CR	0.00	0.00	0.00	0.00	0.00	0.44CR
4243	2060 COMP/ROBOTICS	439.12CR	0.00	0.00	0.00	163.26	0.00	275.86CR
4245	2060 MATH CLUB	38.80CR	0.00	60.00	0.00	95.00	0.00	3.80CR
4254	2060 DRAMA CLUB	6,121.24CR	751.25	0.00	0.00	3,432.26	0.00	3,440.23CR
4267	2060 FIDDLE FEST	0.88CR	0.00	0.00	0.00	0.00	0.00	0.88CR
4323	2060 GREEN CLUB	0.00	0.00	85.00	0.00	81.45	0.00	3.55CR
4326	2060 FISHING CLUB	0.00	0.00	150.00	0.00	148.91	0.00	1.09CR
4338	2060 STEM CLUB	0.00	200.00	0.00	0.00	0.00	0.00	200.00CR
4470	2060 ACTS OF KINDNES	154.53CR	0.00	0.00	0.00	0.00	0.00	154.53CR
4485	2060 GAME CLUB	0.00	0.00	115.00	0.00	101.09	0.00	13.91CR
4---	2060 *CLUBS	40,914.65CR	25,975.21	3,640.00	0.00	31,074.01	0.00	39,455.85CR
6000	STUDENT AID							
6003	2060 CHARITABLE DON	2.00CR	466.92	0.00	0.00	0.00	0.00	468.92CR
6050	2060 FOOD BANK DONAT	31.00CR	0.00	0.00	0.00	0.00	0.00	31.00CR
6---	2060 *STUDENT AID	33.00CR	466.92	0.00	0.00	0.00	0.00	499.92CR
----	206- *RAINIER	124,137.56CR	49,700.46	3,640.00	3,640.00	41,870.91	0.00	131,967.11CR
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Description	LLLL 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
2070	MT. BAKER MIDDLE SCHOOL							
1000	GENERAL ASB							
1001	2070 ASB GENERAL	21,181.73CR	4,134.10	14,750.00	12,955.00	4,765.08	0.00	22,345.75CR
1002	2070 OVER/SHORT	6.25CR	0.00	0.00	0.00	0.00	0.00	6.25CR
1003	2070 ASB SUPPLIES	89.39CR	0.00	500.00	0.00	266.72	0.00	322.67CR
1011	2070 FUNDRAISERS	0.00	953.02	0.00	0.00	677.77	0.00	275.25CR
1020	2070 ASB CARDS	6,386.31CR	11,520.00	0.00	12,750.00	0.00	0.00	5,156.31CR
1050	2070 STUDENT STORE	3,510.03CR	0.00	0.00	0.00	36.99	0.00	3,473.04CR
1070	2070 ACADEMIC RECOGN	897.19CR	0.00	0.00	0.00	303.62	0.00	593.57CR
1071	2070 STUDENT RECOGNI	438.79CR	0.00	550.00	0.00	85.90	0.00	902.89CR
1085	2070 ASSEMBLIES	2,000.00CR	0.00	0.00	0.00	0.00	0.00	2,000.00CR
1090	2070 STUDENT SPIRIT	41.93CR	0.00	550.00	0.00	578.12	0.00	13.81CR
1---	2070 *GENERAL ASB	34,551.62CR	16,607.12	16,350.00	25,705.00	6,714.20	0.00	35,089.54CR
2000	ATHLETICS							
2006	2070 GENERAL ATHL	6,738.12CR	28.00	0.00	0.00	1,834.07	0.00	4,932.05CR
2045	2070 OFFICIALS FEES	2,244.00CR	0.00	0.00	2,000.00	0.00	0.00	244.00CR
2099	2070 ATHLETIC AWARDS	156.32CR	0.00	1,800.00	0.00	1,251.53	0.00	704.79CR
2---	2070 *ATHLETICS	9,138.44CR	28.00	1,800.00	2,000.00	3,085.60	0.00	5,880.84CR
3000	CLASSES							
3006	2070 6TH GRADE ACCT	1,000.00CR	0.00	0.00	0.00	0.00	0.00	1,000.00CR
3007	2070 7TH GRADE ACCT	1,000.00CR	0.00	0.00	0.00	0.00	0.00	1,000.00CR
3008	2070 8TH GRADE ACCT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
3014	2070 STUDENT COUNCIL	1,579.28CR	0.00	5,375.00	0.00	914.41	0.00	6,039.87CR
3---	2070 *CLASSES	3,579.28CR	0.00	6,375.00	0.00	1,914.41	0.00	8,039.87CR
4000	CLUBS							
4001	2070 BASEBALL	48.75CR	0.00	0.00	0.00	0.00	0.00	48.75CR
4002	2070 BASKETBALL-BOYS	5.44CR	0.00	75.00	0.00	39.57	0.00	40.87CR
4003	2070 BASKETBALL-GRLS	4.02CR	0.00	75.00	0.00	0.00	0.00	79.02CR
4005	2070 FOOTBALL	43.22CR	0.00	60.00	0.00	0.00	0.00	103.22CR
4008	2070 GYMNASTICS	346.27CR	36.00	50.00	0.00	71.25	0.00	361.02CR

Description	LLLL 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
2070	MT. BAKER MIDDLE SCHOOL							
4000	CLUBS							
4012	2070 TRACK-BOYS	152.66CR	0.00	150.00	0.00	0.00	0.00	302.66CR
4013	2070 VOLLEYBALL	43.51CR	0.00	130.00	0.00	0.00	0.00	173.51CR
4014	2070 WRESTLING	109.98CR	0.00	260.00	0.00	86.96	0.00	283.02CR
4015	2070 SOFTBALL	28.11CR	0.00	30.00	0.00	40.00	0.00	18.11CR
4016	2070 SOCCER-GIRLS	72.08CR	0.00	0.00	0.00	0.00	0.00	72.08CR
4030	2070 MS BOYS SOCCER	78.67CR	0.00	0.00	0.00	0.00	0.00	78.67CR
4218	2070 YEARBOOK	14,359.21CR	19,143.25	0.00	0.00	15,115.32	0.00	18,387.14CR
4220	2070 BAND	2,017.11CR	2,967.50	350.00	0.00	1,421.43	0.00	3,913.18CR
4221	2070 CHOIR	5,023.79CR	4,080.00	0.00	0.00	2,460.73	0.00	6,643.06CR
4222	2070 ORCHESTRA	1,079.61CR	2,987.50	1,270.00	0.00	2,013.17	0.00	3,323.94CR
4239	2070 NEWSPAPER	806.50CR	15.00	200.00	0.00	46.16	0.00	975.34CR
4245	2070 MATH CLUB	4,124.85CR	4,264.60	0.00	0.00	3,507.03	0.00	4,882.42CR
4254	2070 DRAMA CLUB	12,996.27CR	0.00	0.00	0.00	6,975.21	0.00	6,021.06CR
4342	2070 BUILDERS	1,280.91CR	100.00	330.00	0.00	0.00	0.00	1,710.91CR
4358	2070 ART CLUB	93.39CR	0.00	200.00	0.00	0.00	0.00	293.39CR
4417	2070 SPIRIT CLUB	154.44CR	0.00	0.00	0.00	0.00	0.00	154.44CR
4447	2070 CULTURAL DIVERS	0.00	364.70	0.00	0.00	26.91	0.00	337.79CR
4---	2070 *CLUBS	42,868.79CR	33,958.55	3,180.00	0.00	31,803.74	0.00	48,203.60CR
6000	STUDENT AID							
6003	2070 CHARITABLE DON	0.00	236.16	0.00	0.00	236.16	0.00	0.00
6050	2070 FOOD BANK DONAT	5.00CR	20.00	0.00	0.00	0.00	0.00	25.00CR
6---	2070 *STUDENT AID	5.00CR	256.16	0.00	0.00	236.16	0.00	25.00CR
----	207- *MT. BAKER	90,143.13CR	50,849.83	27,705.00	27,705.00	43,754.11	0.00	97,238.85CR



Description	LLLL 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
4010	AUBURN HIGH SCHOOL							
2000	ATHLETICS							
2055	4010 SPSL TOURNAMENT	0.46CR	6,126.00	0.00	1,280.00	4,462.71	0.00	383.75CR
2---	4010 *ATHLETICS	17,475.44CR	56,056.98	105,562.00	83,635.00	92,478.39	0.00	2,981.03CR
3000	CLASSES							
3009	4010 9TH GRADE ACCT	100.00CR	0.00	100.00	100.00	0.00	0.00	100.00CR
3010	4010 10TH GRADE ACCT	2,053.27CR	0.00	100.00	2,053.27	0.00	0.00	100.00CR
3011	4010 11TH GRADE ACCT	3,046.36CR	17,050.00	2,053.27	3,251.36	4,784.36	0.00	14,113.91CR
3012	4010 12TH GRADE ACCT	4,312.44CR	2,714.00	3,046.36	4,312.44	3,038.08	0.00	2,722.28CR
3013	4010 ASB LEADERSHIP	161.92CR	0.00	0.00	0.00	0.00	0.00	161.92CR
3020	4010 CREW	258.04CR	768.35	600.00	0.00	1,161.47	0.00	464.92CR
3021	4010 SENIOR ROLLOVER	9,840.59CR	0.00	4,212.44	96.00	6,849.05	0.00	7,107.98CR
3---	4010 *CLASSES	19,772.62CR	20,532.35	10,112.07	9,813.07	15,832.96	0.00	24,771.01CR
4000	CLUBS							
4001	4010 BASEBALL	6,207.35CR	5,275.00	0.00	0.00	7,190.23	0.00	4,292.12CR
4002	4010 BASKETBALL-BOYS	4,808.35CR	5,523.00	6,870.00	0.00	17,196.73	0.00	4.62CR
4003	4010 BASKETBALL-GRLS	12,219.62CR	10,108.00	0.00	0.00	12,324.23	0.00	10,003.39CR
4004	4010 CROSS CNTRY-BYS	738.60CR	2,269.00	1,160.00	0.00	4,158.95	0.00	8.65CR
4005	4010 FOOTBALL	1.87CR	9,670.00	0.00	605.00	2,542.04	0.00	6,524.83CR
4007	4010 GOLF	244.86CR	0.00	0.00	0.00	0.00	0.00	244.86CR
4008	4010 GYMNASTICS	1,330.36CR	0.00	0.00	0.00	0.00	0.00	1,330.36CR
4009	4010 SOCCER-BOYS	2,360.85CR	0.00	0.00	0.00	1,108.39	0.00	1,252.46CR
4010	4010 SWIMMING-BOYS	32.18CR	0.00	0.00	0.00	0.00	0.00	32.18CR
4011	4010 TENNIS-BOYS	1,077.10CR	470.00	0.00	0.00	455.62	0.00	1,091.48CR
4012	4010 TRACK-BOYS	2,158.01CR	0.00	0.00	0.00	0.00	0.00	2,158.01CR
4013	4010 VOLLEYBALL	5,475.90CR	3,035.99	0.00	0.00	4,425.32	0.00	4,086.57CR
4014	4010 WRESTLING	16,472.06CR	6,464.53	5,434.00	0.00	20,180.30	0.00	8,190.29CR
4015	4010 SOFTBALL	2,032.33CR	40.00CR	0.00	0.00	1,374.15	0.00	618.18CR
4016	4010 SOCCER-GIRLS	492.93CR	1,692.05	0.00	285.00	1,753.26	0.00	146.72CR
4020	4010 SWIMMING-GIRLS	760.26CR	210.00	0.00	0.00	0.00	0.00	970.26CR
4021	4010 WATER POLO-BOYS	684.34CR	1,110.25	540.00	0.00	2,334.20	0.00	0.39CR
4022	4010 TENNIS-GIRLS	68.32CR	98.00	0.00	0.00	0.00	0.00	166.32CR
4025	4010 WATER POLO-GRLS	408.21CR	0.00	0.00	0.00	134.99	0.00	273.22CR





Description	LLLL 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
4010	AUBURN HIGH SCHOOL							
4000	CLUBS							
4355	4010 COMMERCIAL ART	4,760.53CR	0.00	0.00	0.00	0.00	0.00	4,760.53CR
4358	4010 ART CLUB	4.65CR	0.00	0.00	0.00	0.00	0.00	4.65CR
4444	4010 LEADERSHIP CLUB	175.96CR	0.00	0.00	175.00	0.00	0.00	0.96CR
4448	4010 GSA CLUB	96.08CR	0.00	0.00	0.00	0.00	0.00	96.08CR
4452	4010 FCCLA	30.00CR	0.00	0.00	0.00	0.00	0.00	30.00CR
4459	4010 DRILL TEAM	795.94CR	0.00	0.00	0.00	0.00	0.00	795.94CR
4464	4010 BLACK STUDENT	8.78CR	131.85	0.00	0.00	51.36	0.00	89.27CR
4467	4010 LATINO CLUB	1,757.85CR	608.50	0.00	72.20	89.80	0.00	2,204.35CR
4473	4010 FIRST NATIONS	15.95CR	0.00	0.00	0.00	0.00	0.00	15.95CR
4474	4010 KEY CLUB	2,312.87CR	2,635.80	0.00	0.00	1,797.88	0.00	3,150.79CR
4---	4010 *CLUBS	197,833.80CR	216,694.13	18,323.20	2,597.04	208,382.07	0.00	221,872.02CR
6000	STUDENT AID							
6005	4010 SCHOLARSHIPS	350.00CR	0.00	0.00	0.00	0.00	0.00	350.00CR
6013	4010 ASB OFFICERS	870.39CR	1,786.42	0.00	0.00	0.00	0.00	2,656.81CR
6323	4010 GREEN CLUB	170.00CR	0.00	0.00	0.00	0.00	0.00	170.00CR
6332	4010 CUL ARTS SPEC	190.17CR	0.00	0.00	0.00	7.60	0.00	182.57CR
6353	4010 DECA SPEC	7,432.36CR	3,566.60	0.00	0.00	88.67	0.00	10,910.29CR
6444	4010 LEADERSHIP SPEC	488.78CR	0.00	0.00	0.00	0.00	0.00	488.78CR
6474	4010 KEY CLUB SPEC	127.43CR	132.30	0.00	0.00	132.30	0.00	127.43CR
6---	4010 *STUDENT AID	9,629.13CR	5,485.32	0.00	0.00	228.57	0.00	14,885.88CR
----	401- *AHS	277,741.58CR	384,934.50	137,571.11	137,571.11	356,557.48	0.00	306,118.60CR

Description	LLLL 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
4050	AUBURN MOUNTAINVIEW HIGH							
1000	GENERAL ASB							
1001	4050 ASB GENERAL	7,265.42CR	462.50	37,806.50	10,005.99	28,061.47	3,648.14	7,466.96CR
1002	4050 OVER/SHORT	55.98CR	2.34CR	0.00	0.00	0.25CR	0.00	53.89CR
1004	4050 VENDING	629.47CR	1,707.07	0.00	0.00	0.00	0.00	2,336.54CR
1010	4050 EARTHQUAKE PREP	14.81CR	0.00	0.00	0.00	0.00	0.00	14.81CR
1011	4050 FUNDRAISERS	271.00CR	0.00	0.00	0.00	0.00	0.00	271.00CR
1020	4050 ASB CARDS	3,951.35CR	38,999.00	4,500.00	46,000.00	0.00	0.00	1,450.35CR
1030	4050 CONCESSIONS	7,542.65CR	22,611.79	5,000.00	15,593.00	9,214.51	0.00	10,346.93CR
1050	4050 STUDENT STORE	6,580.94CR	69,529.97	167.42	15,224.00	59,680.57	551.93	1,373.76CR
1080	4050 CAMPUS IMPROVE	0.31CR	0.00	0.00	0.00	0.00	0.00	0.31CR
1---	4050 *GENERAL ASB	26,311.93CR	133,307.99	47,473.92	86,822.99	96,956.30	4,200.07	23,314.55CR
2000	ATHLETICS							
2001	4050 BASEBALL	0.69CR	0.00	3,000.00	0.00	2,684.02	65.98	316.67CR
2002	4050 BASKETBALL-BOYS	944.13CR	25.00	630.00	0.00	942.86	0.00	656.27CR
2003	4050 BASKETBALL-GIRL	1,362.64CR	105.60	630.00	1,475.00	0.00	0.00	623.24CR
2004	4050 CROSS CNTRY-BYS	0.96CR	70.00	400.00	300.00	0.00	0.00	170.96CR
2005	4050 FOOTBALL	1,370.37CR	0.00	2,500.00	3,800.00	0.00	0.00	70.37CR
2006	4050 GENERAL ATHL	2,507.90CR	45,577.49	27,885.00	38,770.00	17,821.37	1,100.00	19,379.02CR
2007	4050 GOLF	315.00CR	0.00	300.00	0.00	0.00	0.00	615.00CR
2008	4050 GYMNASTICS	783.98CR	2.00	315.00	468.00	0.00	0.00	632.98CR
2009	4050 SOCCER-BOYS	443.88CR	0.00	53.00	0.00	496.13	0.00	0.75CR
2010	4050 SWIMMING-BOYS	284.12CR	0.00	0.00	0.00	282.06	0.00	2.06CR
2011	4050 TENNIS-BOYS	1,038.31CR	0.00	630.00	0.00	43.19	0.00	1,625.12CR
2012	4050 TRACK-BOYS	1,190.50CR	160.00	0.00	383.00	0.00	0.00	967.50CR
2013	4050 VOLLEYBALL	1,775.16CR	0.00	0.00	0.00	0.00	0.00	1,775.16CR
2014	4050 WRESTLING	1,753.01CR	0.00	0.00	0.00	0.00	0.00	1,753.01CR
2015	4050 SOFTBALL	688.42CR	0.00	0.00	50.00	0.00	0.00	638.42CR
2016	4050 SOCCER-GIRLS	630.27CR	0.00	0.00	0.00	0.00	0.00	630.27CR
2017	4050 FALL CHEER	572.88CR	0.00	0.00	0.00	0.00	0.00	572.88CR
2019	4050 TRACK-GIRLS	1,719.48CR	0.00	0.00	0.00	0.00	0.00	1,719.48CR
2020	4050 SWIMMING-GIRLS	468.68CR	0.00	0.00	0.00	288.03	0.00	180.65CR
2021	4050 WATER POLO-BOYS	2,218.85CR	0.00	0.00	0.00	0.00	0.00	2,218.85CR
2022	4050 TENNIS-GIRLS	1,564.49CR	0.00	0.00	0.00	0.00	0.00	1,564.49CR
2023	4050 CROSS CNTRY-GRL	9.06CR	0.00	400.00	0.00	0.00	0.00	409.06CR
2024	4050 ATHLETIC TRAIN	126.94CR	0.00	5,000.00	0.00	4,867.37	132.63	259.57CR

Description	LLLL 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
4050	AUBURN MOUNTAINVIEW HIGH							
2000	ATHLETICS							
2025	4050 WATER POLO-GIRL	31.25CR	0.00	0.00	0.00	0.00	0.00	31.25CR
2026	4050 GOLF-GIRLS	315.00CR	0.00	300.00	0.00	0.00	0.00	615.00CR
2031	4050 WRESTLING GIRLS	2,260.71CR	0.00	0.00	850.00	0.00	0.00	1,410.71CR
2045	4050 OFFICIALS FEES	7.14CR	1,910.00	17,900.00	0.00	19,733.59	5,000.00	83.55CR
2051	4050 UNIFIED SPORTS	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00CR
2060	4050 POST SEASON	1,290.67CR	0.00	5,000.00	0.00	2,554.36	0.00	3,736.31CR
2099	4050 ATHLETIC AWARDS	1,932.19CR	0.00	2,000.00	0.00	1,240.47	284.79	2,691.72CR
2---	4050 *ATHLETICS	27,606.68CR	49,850.09	66,943.00	46,096.00	50,953.45	6,583.40	47,350.32CR
3000	CLASSES							
3009	4050 9TH GRADE ACCT	0.00	223.00	1,000.00	782.59	400.41	0.00	40.00CR
3010	4050 10TH GRADE ACCT	2,474.33CR	998.23	9,180.12	9,684.47	2,185.62	0.00	782.59CR
3011	4050 11TH GRADE ACCT	6,567.73CR	19,315.05	9,684.47	23,393.99	2,416.79	0.00	9,756.47CR
3012	4050 12TH GRADE ACCT	25,052.15CR	913.20	14,327.96	2,977.89	23,222.46	0.00	14,092.96CR
3013	4050 ASB LEADERSHIP	25.14CR	0.00	0.00	0.00	0.00	0.00	25.14CR
3015	4050 SENIOR GRAD	0.41CR	0.00	0.00	0.00	0.00	0.00	0.41CR
3016	4050 CAMP AUBURN	99.22CR	39.00	0.00	0.00	0.00	0.00	138.22CR
3020	4050 CREW	596.41CR	40.00	654.50	17.95	0.00	0.00	1,272.96CR
3021	4050 SENIOR ROLLOVER	6,994.10CR	0.00	2,977.89	0.00	3,432.00	0.00	6,539.99CR
3---	4050 *CLASSES	41,809.49CR	21,528.48	37,824.94	36,856.89	31,657.28	0.00	32,648.74CR
4000	CLUBS							
4001	4050 BASEBALL	15,508.35CR	3,110.00	0.00	3,350.00	6,317.83	0.00	8,950.52CR
4002	4050 BASKETBALL-BOYS	10,822.63CR	2,751.00	0.00	350.00	7,373.79	3,012.35	5,849.84CR
4003	4050 BASKETBALL-GRLS	3,153.18CR	11,633.57	1,125.00	48.00	13,966.28	0.00	1,897.47CR
4004	4050 CROSS CNTRY-BYS	20.00CR	0.00	300.00	0.00	241.00	0.00	79.00CR
4005	4050 FOOTBALL	2,774.68CR	14,306.00	3,800.00	350.00	20,516.19	1,769.80	14.49CR
4007	4050 GOLF	1,077.83CR	6,095.00	0.00	1,042.00	3,274.13	0.00	2,856.70CR
4008	4050 GYMNASTICS	1,121.16CR	1,205.00	118.00	24.00	2,419.41	0.00	0.75CR
4009	4050 SOCCER-BOYS	43.57CR	500.00	1,750.00	403.00	1,642.02	0.00	248.55CR
4010	4050 SWIMMING-BOYS	738.99CR	0.00	315.00	368.00	11.00	0.00	674.99CR
4011	4050 TENNIS-BOYS	1,232.32CR	0.00	0.00	350.00	0.00	0.00	882.32CR
4012	4050 TRACK-BOYS	0.87CR	0.00	33.00	0.00	33.00	0.00	0.87CR

Description	LLLL 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
4050	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
4013	4050 VOLLEYBALL	15,525.78CR	4,324.00	0.00	1,479.50	11,173.03	0.00	7,197.25CR
4014	4050 WRESTLING	31.65CR	7,351.70	204.00	650.00	6,071.30	0.00	866.05CR
4015	4050 SOFTBALL	982.20CR	566.00	50.00	350.00	664.49	0.00	583.71CR
4016	4050 SOCCER-GIRLS	1,308.57CR	190.80	170.00	350.00	886.92	0.00	432.45CR
4019	4050 TRACK-GIRLS	2,510.97CR	1,650.00	102.00	350.00	765.90	0.00	3,147.07CR
4020	4050 SWIMMING-GIRLS	1,349.29CR	209.00	0.00	350.00	205.05	0.00	1,003.24CR
4021	4050 WATER POLO-BOYS	5,941.12CR	2,256.25	0.00	350.00	2,557.30	0.00	5,290.07CR
4022	4050 TENNIS-GIRLS	1,835.60CR	988.00	76.50	350.00	1,720.40	0.00	829.70CR
4023	4050 CROSS CNTRY-GRL	1,321.91CR	3,025.00	807.50	700.00	2,734.00	0.00	1,720.41CR
4025	4050 WATER POLO-GRLS	1,341.89CR	698.00	700.00	350.00	660.00	1,378.30	1,729.89CR
4028	4050 BOYS/GIRLS BBAL	287.88CR	0.00	0.00	285.00	0.00	0.00	2.88CR
4031	4050 WRESTLING GIRLS	0.00	0.00	500.00	0.00	376.00	0.00	124.00CR
4057	4050 CHEER	24,449.46CR	56,211.14	0.00	350.00	63,458.59	4,748.00	16,852.01CR
4068	4050 SPORTS MEDICINE	949.02CR	3,267.59	300.00	350.00	3,685.01	958.22	481.60CR
4126	4050 GIRLS GOLF	0.00	802.00	0.00	350.00	387.20	0.00	64.80CR
4208	4050 DEBATE	545.01CR	439.00	391.00	0.00	967.00	0.00	408.01CR
4218	4050 YEARBOOK	58,805.29CR	27,675.00	0.00	0.00	19,756.56	8,911.80	66,723.73CR
4220	4050 BAND	2,351.53CR	40.00	1,224.00	0.00	1,739.18	440.00	1,876.35CR
4221	4050 CHOIR	4,788.43CR	149.00	0.00	0.00	66.00	0.00	4,871.43CR
4222	4050 ORCHESTRA	0.16CR	3,992.17	204.00	0.00	2,831.40	0.00	1,364.93CR
4224	4050 HONOR SOCIETY	32.00CR	232.15	0.00	0.00	232.15	0.00	32.00CR
4239	4050 NEWSPAPER	1,359.80CR	130.00	0.00	0.00	1,093.18	1,121.82	396.62CR
4240	4050 FRENCH CLUB	180.59CR	10.00	0.00	0.00	0.00	0.00	190.59CR
4243	4050 COMP/ROBOTICS	7,235.61CR	3,968.88	0.00	350.00	6,985.31	0.00	3,869.18CR
4245	4050 MATH CLUB	170.82CR	0.00	0.00	0.00	0.00	0.00	170.82CR
4249	4050 JAPANESE CLUB	3,882.55CR	0.00	0.00	0.00	654.00	0.00	3,228.55CR
4251	4050 TROPICAL SENSAT	132.20CR	0.00	0.00	0.00	0.00	0.00	132.20CR
4252	4050 SCREAM TEAM	5.26CR	0.00	0.00	0.00	0.00	0.00	5.26CR
4254	4050 DRAMA CLUB	8,780.45CR	7,939.59	255.00	0.00	14,620.01	0.00	2,355.03CR
4260	4050 SYMPHONIC BAND	171.22CR	0.00	0.00	0.00	0.00	0.00	171.22CR
4269	4050 E-Sports Club	56.07CR	0.00	0.00	0.00	0.00	0.00	56.07CR
4278	4050 SCIENCE CLUB	593.29CR	0.00	0.00	0.00	0.00	0.00	593.29CR
4282	4050 SPANISH CLUB	117.76CR	92.00	0.00	0.00	209.00	0.00	0.76CR
4286	4050 AP CALCULUS CLB	136.00CR	0.00	0.00	0.00	0.00	0.00	136.00CR
4289	4050 SKATEBOARDERS	19.60CR	0.00	0.00	0.00	0.00	0.00	19.60CR
4332	4050 VICA - CULINARY	23,515.53CR	5,777.99	1,740.00	18.00	10,159.10	869.50	20,856.42CR
4336	4050 FBLA	4,114.66CR	1,260.00	0.00	0.00	1,661.50	0.00	3,713.16CR

Description	LLLL 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
4050	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
4346	4050 HORTICULTURE	10,602.05CR	6,053.50	0.00	0.00	5,314.07	912.34	11,341.48CR
4351	4050 VISUAL COMM	207.15CR	0.00	0.00	0.00	0.00	0.00	207.15CR
4353	4050 DECA	139.04CR	3,826.37	15,224.00	0.00	19,188.67	3,422.75	0.74CR
4355	4050 COMMERCIAL ART	3,091.11CR	7.50	0.00	0.00	294.00	0.00	2,804.61CR
4358	4050 ART CLUB	1,221.78CR	10.00	0.00	0.00	0.00	0.00	1,231.78CR
4360	4050 FASHION CLUB	940.69CR	0.00	0.00	0.00	0.00	0.00	940.69CR
4390	4050 ROTC CLUB	6,774.19CR	12,898.15	0.00	27.00	9,692.56	0.00	9,952.78CR
4404	4050 LIONS DEN	0.05CR	0.00	0.00	0.05	0.00	0.00	0.00
4428	4050 HEIDI'S PROMISE	27.07CR	0.00	0.00	0.00	0.00	0.00	27.07CR
4445	4050 HISTORY CLUB	1,525.36CR	0.00	0.00	0.00	0.00	0.00	1,525.36CR
4447	4050 CULTURAL DIVERS	768.89CR	22.00	535.50	0.00	614.35	0.00	712.04CR
4448	4050 GSA CLUB	472.45CR	0.00	306.00	0.00	0.00	0.00	778.45CR
4452	4050 FCCLA	631.28CR	0.00	0.00	0.00	0.00	0.00	631.28CR
4459	4050 DRILL TEAM	368.09CR	455.00	0.00	18.00	663.99	308.00	141.10CR
4461	4050 SERVICE LEARNIN	121.90CR	0.00	0.00	0.00	0.00	0.00	121.90CR
4464	4050 BLACK STUDENT	657.47CR	200.00	0.00	48.00	400.00	0.00	409.47CR
4472	4050 IBAKO	21.22CR	0.00	0.00	0.00	0.00	0.00	21.22CR
4473	4050 FIRST NATIONS	153.00CR	0.00	0.00	0.00	0.00	0.00	153.00CR
4474	4050 KEY CLUB	1,250.09CR	3,929.32	331.50	0.00	2,675.00	0.00	2,835.91CR
4485	4050 GAME CLUB	13.79CR	0.00	0.00	0.00	0.00	0.00	13.79CR
4489	4050 FITNESS CLUB	3,187.07CR	267.50	0.00	6.00	1,540.34	0.00	1,908.23CR
4---	4050 *CLUBS	243,496.49CR	200,515.17	30,562.00	13,366.55	252,497.21	27,852.88	208,709.90CR
6000	STUDENT AID							
6005	4050 SCHOLARSHIPS	0.00	1,067.36	338.57	0.00	1,405.93	0.00	0.00
6031	4050 FHA SPEC PROJ	545.00CR	0.00	0.00	0.00	545.00	0.00	0.00
6050	4050 FOOD BANK DONAT	0.00	20.00	0.00	0.00	0.00	0.00	20.00CR
6099	4050 CHEER	0.00	1,680.00	0.00	0.00	1,632.00	0.00	48.00CR
6353	4050 DECA SPEC	4,120.62CR	0.00	0.00	0.00	0.00	0.00	4,120.62CR
6---	4050 *STUDENT AID	4,665.62CR	2,767.36	338.57	0.00	3,582.93	0.00	4,188.62CR
----	405- *AMHS	343,890.21CR	407,969.09	183,142.43	183,142.43	435,647.17	38,636.35	316,212.13CR

Description	LLLL 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
4080	AUBURN RIVERSIDE HIGH							
1000	GENERAL ASB							
1001	4080 ASB GENERAL	10,343.81CR	3,118.78	26,583.11	13,472.43	21,656.58	0.00	4,916.69CR
1002	4080 OVER/SHORT	0.00	1.00	0.00	0.00	0.00	0.00	1.00CR
1003	4080 ASB SUPPLIES	350.46CR	0.00	361.67	0.00	712.13	0.00	0.00
1004	4080 VENDING	529.47CR	4,095.75	0.00	4,625.22	0.00	0.00	0.00
1020	4080 ASB CARDS	77.00CR	46,698.00	0.00	46,775.00	0.00	0.00	0.00
1050	4080 STUDENT STORE	5,934.45CR	35,859.20	0.00	4,104.16	27,075.30	0.00	10,614.19CR
1060	4080 HOMECOMING	1,334.65CR	0.00	0.00	0.00	1,103.89	0.00	230.76CR
1070	4080 ACADEMIC RECOGN	1,835.47CR	0.00	0.00	0.00	0.00	0.00	1,835.47CR
1080	4080 CAMPUS IMPROVE	1,140.45CR	0.00	0.00	0.00	0.00	0.00	1,140.45CR
1085	4080 ASSEMBLIES	4,054.29CR	0.00	0.00	0.00	1,192.71	0.00	2,861.58CR
1090	4080 STUDENT SPIRIT	0.00	309.00	3,000.00	0.00	2,032.73	0.00	1,276.27CR
1100	4080 SPSL ASC STUDEN	0.00	3,738.72	0.00	0.00	0.00	0.00	3,738.72CR
1---	4080 *GENERAL ASB	25,600.05CR	93,820.45	29,944.78	68,976.81	53,773.34	0.00	26,615.13CR
2000	ATHLETICS							
2001	4080 BASEBALL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
2005	4080 FOOTBALL	0.00	165.00	0.00	165.00	0.00	0.00	0.00
2006	4080 GENERAL ATHL	2,221.25CR	45,657.29	25,740.35	25,136.63	44,201.05	0.00	4,281.21CR
2024	4080 ATHLETIC TRAIN	55.09CR	0.00	2,500.00	0.00	2,531.12	0.00	23.97CR
2---	4080 *ATHLETICS	2,276.34CR	45,822.29	32,240.35	29,301.63	46,732.17	0.00	4,305.18CR
3000	CLASSES							
3009	4080 9TH GRADE ACCT	0.00	0.00	200.00	0.00	0.00	0.00	200.00CR
3010	4080 10TH GRADE ACCT	200.00CR	0.00	0.00	0.00	0.00	0.00	200.00CR
3011	4080 11TH GRADE ACCT	200.00CR	0.00	0.00	0.00	0.00	0.00	200.00CR
3012	4080 12TH GRADE ACCT	0.00	45.00	6,000.00	2,000.00	4,000.00	0.00	45.00CR
3014	4080 STUDENT COUNCIL	4,778.26CR	776.50	0.00	0.00	4,334.00	0.00	1,220.76CR
3015	4080 SENIOR GRAD	621.85CR	0.00	2,000.00	0.00	2,175.25	0.00	446.60CR
3020	4080 CREW	3,873.09CR	1,631.00	0.00	0.00	1,386.12	0.00	4,117.97CR
3---	4080 *CLASSES	9,673.20CR	2,452.50	8,200.00	2,000.00	11,895.37	0.00	6,430.33CR

Description	LLLL 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
4080	AUBURN RIVERSIDE HIGH							
4000	CLUBS							
4001	4080 BASEBALL	5,041.45CR	2,150.00	8,500.00	0.00	13,224.89	0.00	2,466.56CR
4002	4080 BASKETBALL-BOYS	5,903.12CR	15,160.00	2,500.00	4,400.00	13,302.55	0.00	5,860.57CR
4003	4080 BASKETBALL-GRLS	411.53CR	0.00	8,700.00	0.00	5,757.23	0.00	3,354.30CR
4004	4080 CROSS CNTRY-BYS	7,832.10CR	1,608.00	5,500.00	0.00	10,037.87	0.00	4,902.23CR
4005	4080 FOOTBALL	22,745.15CR	1,207.95	2,665.00	883.00	21,884.94	0.00	3,850.16CR
4007	4080 GOLF	1,109.71CR	1,013.00	2,500.00	0.00	1,324.90	0.00	3,297.81CR
4008	4080 GYMNASTICS	4,487.42CR	0.00	2,500.00	0.00	1,264.89	0.00	5,722.53CR
4009	4080 SOCCER-BOYS	740.22CR	1,040.00	3,610.40	10.40	2,140.85	0.00	3,239.37CR
4010	4080 SWIMMING-BOYS	242.51CR	0.00	2,800.00	117.55	345.95	0.00	2,579.01CR
4012	4080 TRACK-BOYS	2,282.23CR	50.00	2,500.00	0.00	0.00	0.00	4,832.23CR
4013	4080 VOLLEYBALL	4,381.96CR	11,350.00	2,500.00	0.00	5,066.81	0.00	13,165.15CR
4014	4080 WRESTLING	7,454.81CR	4,328.50	4,500.00	0.00	8,334.19	0.00	7,949.12CR
4015	4080 SOFTBALL	10,463.95CR	16,060.00	6,500.00	0.00	17,335.86	0.00	15,688.09CR
4016	4080 SOCCER-GIRLS	2,244.72CR	155.00	5,582.40	29.84	2,387.12	0.00	5,565.16CR
4020	4080 SWIMMING-GIRLS	1,194.25CR	435.38	2,500.00	0.00	1,443.09	0.00	2,686.54CR
4021	4080 WATER POLO-BOYS	3,297.26CR	8,067.75	3,222.33	3,370.16	8,335.18	0.00	2,882.00CR
4025	4080 WATER POLO-GRLS	2,058.17CR	113.78	5,987.71	0.00	484.30	0.00	7,675.36CR
4026	4080 TENNIS-COED	3,567.63CR	0.00	2,500.00	0.00	2,894.28	0.00	3,173.35CR
4027	4080 LACROSSE	1,289.18CR	712.00	5,521.50	0.00	4,850.20	0.00	2,672.48CR
4032	4080 LACROSSE GIRLS	4,212.71CR	1,248.00	2,500.00	0.00	1,957.89	0.00	6,002.82CR
4057	4080 CHEER	19,099.34CR	26,469.80	2,500.00	0.00	13,599.11	0.00	34,470.03CR
4126	4080 GIRLS GOLF	4,983.66CR	804.00	2,500.00	0.00	1,973.60	0.00	6,314.06CR
4208	4080 DEBATE	25,336.87CR	10,049.00	250.00	950.00	5,057.19	0.00	29,628.68CR
4218	4080 YEARBOOK	129,354.57CR	31,025.00	3,000.00	78,900.00	37,707.54	0.00	46,772.03CR
4220	4080 BAND	310.30CR	5,175.00	2,500.00	0.00	2,225.00	0.00	5,760.30CR
4221	4080 CHOIR	42.00CR	6,640.85	3,279.87	0.00	6,316.87	0.00	3,645.85CR
4222	4080 ORCHESTRA	9,440.83CR	4,710.00	2,500.00	0.00	3,418.54	0.00	13,232.29CR
4224	4080 HONOR SOCIETY	1,873.29CR	1,775.00	500.00	0.00	385.00	0.00	3,763.29CR
4239	4080 NEWSPAPER	162.04CR	0.00	250.00	0.00	0.00	0.00	412.04CR
4243	4080 COMP/ROBOTICS	173.01CR	0.00	250.00	0.00	0.00	0.00	423.01CR
4245	4080 MATH CLUB	1,000.00CR	0.00	250.00	0.00	50.00	0.00	1,200.00CR
4246	4080 ROBOTICS	12,520.79CR	10,884.49	500.00	0.00	9,598.08	0.00	14,307.20CR
4249	4080 JAPANESE CLUB	199.95CR	57.00	250.00	0.00	33.40	0.00	473.55CR
4254	4080 DRAMA CLUB	13,858.18CR	4,282.74	2,500.00	0.00	6,156.08	0.00	14,484.84CR
4282	4080 SPANISH CLUB	66.56CR	0.00	0.00	0.00	0.00	0.00	66.56CR
4330	4080 VICA - WOOD	2,593.15CR	562.44	250.00	0.00	126.78	0.00	3,278.81CR
4332	4080 VICA - CULINARY	180.20CR	8,897.70	4,330.89	0.00	9,156.83	0.00	4,251.96CR



Description	LLLL 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
4080	AUBURN RIVERSIDE HIGH							
4000	CLUBS							
4334	4080 VICA - ELECTRON	1,373.22CR	1,401.00	250.00	0.00	1,172.00	0.00	1,852.22CR
4337	4080 MEDICAL CLUB	0.00	409.00	0.00	0.00	399.50	0.00	9.50CR
4351	4080 VISUAL COMM	1,937.87CR	0.00	500.00	0.00	0.00	0.00	2,437.87CR
4353	4080 DECA	0.00	11,008.30	4,604.16	0.00	12,903.43	0.00	2,709.03CR
4361	4080 JEWELRY CLUB	3,128.87CR	37.00	250.00	0.00	0.00	0.00	3,415.87CR
4382	4080 SMUDGES	852.11CR	0.00	500.00	0.00	0.00	0.00	1,352.11CR
4448	4080 GSA CLUB	35.30CR	38.00	250.00	0.00	0.00	0.00	323.30CR
4452	4080 FCCLA	12,555.35CR	0.00	250.00	0.00	4,630.67	0.00	8,174.68CR
4459	4080 DRILL TEAM	52.50	6,291.10	2,500.00	0.00	4,782.04	1,062.49	3,956.56CR
4467	4080 LATINO CLUB	0.00	316.00	500.00	0.00	0.00	0.00	816.00CR
4470	4080 ACTS OF KINDNES	402.41CR	350.00	500.00	0.00	0.00	0.00	1,252.41CR
4472	4080 IBAAKO	617.73CR	75.00	500.00	0.00	338.27	0.00	854.46CR
4474	4080 KEY CLUB	3,483.35CR	4,797.04	500.00	0.00	1,589.68	0.00	7,190.71CR
4475	4080 TSA	7,450.14CR	11,403.50	3,000.00	5,000.00	8,315.51	0.00	8,538.13CR
4482	4080 SMASH CLUB	46.00CR	0.00	0.00	0.00	0.00	0.00	46.00CR
4485	4080 GAME CLUB	152.43CR	0.00	250.00	0.00	0.00	0.00	402.43CR
4489	4080 FITNESS CLUB	12,361.65CR	60.00	500.00	0.00	1,224.33	0.00	11,697.32CR
4---	4080 *CLUBS	356,498.75CR	212,218.32	123,554.26	93,660.95	253,532.44	1,062.49	345,077.94CR
6000	STUDENT AID							
6023	4080 CHILDRENS HOSPI	0.00	541.20	0.00	0.00	541.20	0.00	0.00
6050	4080 FOOD BANK DONAT	0.00	108.80	0.00	0.00	108.80	0.00	0.00
6082	4080 NEW HOPE LUTH	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00
6475	4080 KIWANIS OF VALL	0.00	243.45	0.00	0.00	243.45	0.00	0.00
6701	4080 WINTER WISHES	0.00	6,204.15	0.00	0.00	6,204.15	0.00	0.00
6---	4080 *STUDENT AID	0.00	9,697.60	0.00	0.00	9,697.60	0.00	0.00
----	408- *ARHS	394,048.34CR	364,011.16	193,939.39	193,939.39	375,630.92	1,062.49	382,428.58CR

Description	LLLL 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
5040	WEST AUBURN HIGH SCHOOL							
1000	GENERAL ASB							
1001	5040 ASB GENERAL	3,622.41CR	223.12	0.00	0.00	874.62	0.00	2,970.91CR
1002	5040 OVER/SHORT	1.00CR	0.00	0.00	0.00	0.00	0.00	1.00CR
1004	5040 VENDING	4,819.23CR	35.95	0.00	0.00	0.00	0.00	4,855.18CR
1007	5040 VANDALISM	173.13CR	0.00	0.00	0.00	0.00	0.00	173.13CR
1020	5040 ASB CARDS	0.38CR	5.00	0.00	0.00	0.00	0.00	5.38CR
1---	5040 *GENERAL ASB	8,616.15CR	264.07	0.00	0.00	874.62	0.00	8,005.60CR
4000	CLUBS							
4218	5040 YEARBOOK	703.01CR	10.00	0.00	0.00	0.00	0.00	713.01CR
4229	5040 AWARDS & INCEN	0.04CR	0.00	0.00	0.00	0.00	0.00	0.04CR
4239	5040 NEWSPAPER	401.00CR	0.00	0.00	0.00	0.00	0.00	401.00CR
4388	5040 VOC CLUB	281.85CR	0.00	0.00	0.00	0.00	0.00	281.85CR
4---	5040 *CLUBS	1,385.90CR	10.00	0.00	0.00	0.00	0.00	1,395.90CR
6000	STUDENT AID							
6050	5040 FOOD BANK DONAT	1.00CR	0.00	0.00	0.00	0.00	0.00	1.00CR
6---	5040 *STUDENT AID	1.00CR	0.00	0.00	0.00	0.00	0.00	1.00CR
----	504- *WESTAUBURN	10,003.05CR	274.07	0.00	0.00	874.62	0.00	9,402.50CR
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<u>Description</u>	<u>LLL 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 To		1,717,104.80CR	1,520,836.40	599,887.48	599,887.48	1,465,541.66	39,698.84	1,772,399.54CR

Number of Accounts: 580

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