

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
117	ALPAC ELEMENTARY SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 117	ASB GENERAL	-808.91	6,811.46	0.00	5,523.14	2,097.23CR
40 Q 819 1002 00 0000 117	OVER/SHORT	-19.39	0.00	0.00	0.00	19.39CR
40 Q 819 1004 00 0000 117	VENDING	-13.86	0.00	0.00	0.00	13.86CR
40 Q 819 1006 00 0000 117	KIWANIS GRANT	-47.75	0.00	0.00	0.00	47.75CR
40 Q 819 1007 00 0000 117	VANDALISM	-4,575.06	0.00	0.00	0.00	4,575.06CR
40 Q 819 1--- 00 ---- 117	*GENERAL	-5,464.97	6,811.46	0.00	5,523.14	6,753.29CR
3000	CLASSES					
40 Q 819 3016 00 0000 117	CAMP AUBURN	-2,342.96	137.18	0.00	111.95	2,368.19CR
40 Q 819 3--- 00 ---- 117	*CLASSES	-2,342.96	137.18	0.00	111.95	2,368.19CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 117	FOOD BANK DONAT	0.00	32.39	0.00	0.00	32.39CR
40 Q 819 6--- 00 ---- 117	*STUDENT AID	0.00	32.39	0.00	0.00	32.39CR
40 Q --- ---- -- ---- 117	*ALPAC	-7,807.93	6,981.03	0.00	5,635.09	9,153.87CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
118	EVERGREEN HEIGHTS ELEMEN					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 118	ASB GENERAL	-10,256.75	32,355.10	0.00	26,656.68	15,955.17CR
40 Q 819 1004 00 0000 118	VENDING	-44.25	25.00	0.00	0.00	69.25CR
40 Q 819 1011 00 0000 118	FUNDRAISERS	-2,012.17	1,210.00	0.00	1,210.00	2,012.17CR
40 Q 819 1--- 00 ---- 118	*GENERAL	-12,313.17	33,590.10	0.00	27,866.68	18,036.59CR
3000	CLASSES					
40 Q 819 3001 00 0000 118	1ST GRADE ACCT	-0.79	0.00	0.00	0.00	0.79CR
40 Q 819 3004 00 0000 118	4TH GRADE ACCT	-0.60	403.50	0.00	0.00	404.10CR
40 Q 819 3016 00 0000 118	CAMP AUBURN	-1,355.42	0.00	0.00	1,140.00	215.42CR
40 Q 819 3--- 00 ---- 118	*CLASSES	-1,356.81	403.50	0.00	1,140.00	620.31CR
40 Q --- ---- -- ---- 118	*EVERGREEN	-13,669.98	33,993.60	0.00	29,006.68	18,656.90CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
127	CHINOOK ELEMENTARY SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 127	ASB GENERAL	-1,348.62	1,659.78	-4,000.00	6,647.35	361.05CR
40 Q 819 1002 00 0000 127	OVER/SHORT	0.00	21.00	0.00	0.00	21.00CR
40 Q 819 1011 00 0000 127	FUNDRAISERS	-1,818.66	21,048.91	4,000.00	13,679.04	5,188.53CR
40 Q 819 1080 00 0000 127	CAMPUS IMPROVE	-6,032.27	5,000.00	0.00	4,796.16	6,236.11CR
40 Q 819 1--- 00 ---- 127	*GENERAL	-9,199.55	27,729.69	0.00	25,122.55	11,806.69CR
3000	CLASSES					
40 Q 819 3016 00 0000 127	CAMP AUBURN	-197.03	7,122.48	0.00	4,142.70	3,176.81CR
40 Q 819 3--- 00 ---- 127	*CLASSES	-197.03	7,122.48	0.00	4,142.70	3,176.81CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 127	FOOD BANK DONAT	0.00	163.43	0.00	163.43	0.00
40 Q 819 6--- 00 ---- 127	*STUDENT AID	0.00	163.43	0.00	163.43	0.00
40 Q --- ---- -- ---- 127	*CHINOOK	-9,396.58	35,015.60	0.00	29,428.68	14,983.50CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
128	LAKE VIEW ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 128	ASB GENERAL	-15,652.56	1,379.00	0.00	2,580.57	14,450.99CR
40 Q 819 1050 00 0000 128	STUDENT STORE	-3,022.54	949.89	0.00	738.23	3,234.20CR
40 Q 819 1--- 00 ---- 128	*GENERAL	-18,675.10	2,328.89	0.00	3,318.80	17,685.19CR
3000	CLASSES					
40 Q 819 3005 00 0000 128	5TH GRADE ACCT	-112.00	0.00	0.00	0.00	112.00CR
40 Q 819 3--- 00 ---- 128	*CLASSES	-112.00	0.00	0.00	0.00	112.00CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 128	FOOD BANK DONAT	0.00	778.00	0.00	778.00	0.00
40 Q 819 6--- 00 ---- 128	*STUDENT AID	0.00	778.00	0.00	778.00	0.00
40 Q --- ---- -- ---- 128	*LAKE VIEW	-18,787.10	3,106.89	0.00	4,096.80	17,797.19CR
		=====	=====	=====	=====	=====

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
137	GILDO REY ELEMENTARY SCH					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 137	ASB GENERAL	-8,569.29	1,532.76	0.00	422.94	9,679.11CR
40 Q 819 1011 00 0000 137	FUNDRAISERS	-475.80	4,085.62	0.00	4,085.62	475.80CR
40 Q 819 1--- 00 ---- 137	*GENERAL	-9,045.09	5,618.38	0.00	4,508.56	10,154.91CR
3000	CLASSES					
40 Q 819 3016 00 0000 137	CAMP AUBURN	-5,367.41	10,749.80	0.00	9,001.69	7,115.52CR
40 Q 819 3--- 00 ---- 137	*CLASSES	-5,367.41	10,749.80	0.00	9,001.69	7,115.52CR
40 Q --- ---- -- ---- 137	*GILDO REY	-14,412.50	16,368.18	0.00	13,510.25	17,270.43CR
		=====	=====	=====	=====	=====

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
138	LEA HILL ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 138	ASB GENERAL	-9,705.33	8,723.00	0.00	8,113.61	10,314.72CR
40 Q 819 1002 00 0000 138	OVER/SHORT	-21.25	0.00	0.00	0.00	21.25CR
40 Q 819 1006 00 0000 138	KIWANIS GRANT	-56.55	0.00	0.00	0.00	56.55CR
40 Q 819 1007 00 0000 138	VANDALISM	-578.40	0.00	0.00	0.00	578.40CR
40 Q 819 1008 00 0000 138	MEMORIALS	-1,005.20	0.00	0.00	0.00	1,005.20CR
40 Q 819 1010 00 0000 138	EARTHQUAKE PREP	-129.45	0.00	0.00	0.00	129.45CR
40 Q 819 1011 00 0000 138	FUNDRAISERS	-339.25	0.00	0.00	0.00	339.25CR
40 Q 819 1--- 00 ---- 138	*GENERAL	-11,835.43	8,723.00	0.00	8,113.61	12,444.82CR
3000	CLASSES					
40 Q 819 3001 00 0000 138	1ST GRADE ACCT	-702.44	384.00	0.00	294.00	792.44CR
40 Q 819 3002 00 0000 138	2ND GRADE ACCT	-466.07	100.00	0.00	0.00	566.07CR
40 Q 819 3003 00 0000 138	3RD GRADE ACCT	-56.30	0.00	0.00	0.00	56.30CR
40 Q 819 3004 00 0000 138	4TH GRADE ACCT	-802.30	0.00	0.00	0.00	802.30CR
40 Q 819 3005 00 0000 138	5TH GRADE ACCT	-23.72	874.50	0.00	225.00	673.22CR
40 Q 819 3016 00 0000 138	CAMP AUBURN	-4,801.77	4,050.72	0.00	2,975.00	5,877.49CR
40 Q 819 3--- 00 ---- 138	*CLASSES	-6,852.60	5,409.22	0.00	3,494.00	8,767.82CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 138	FOOD BANK DONAT	0.00	186.24	0.00	186.24	0.00
40 Q 819 6--- 00 ---- 138	*STUDENT AID	0.00	186.24	0.00	186.24	0.00
40 Q --- ---- -- ---- 138	*LEA HILL	-18,688.03	14,318.46	0.00	11,793.85	21,212.64CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
147	PIONEER ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 147	ASB GENERAL	-1,796.75	0.00	-5,000.00	6,785.37	11.38CR
40 Q 819 1011 00 0000 147	FUNDRAISERS	-8,741.36	9,809.50	5,000.00	5,303.08	8,247.78CR
40 Q 819 1050 00 0000 147	STUDENT STORE	-7,623.69	2,901.89	0.00	391.60	10,133.98CR
40 Q 819 1--- 00 ---- 147	*GENERAL	-18,161.80	12,711.39	0.00	12,480.05	18,393.14CR
3000	CLASSES					
40 Q 819 3016 00 0000 147	CAMP AUBURN	-200.82	0.00	0.00	200.82	0.00
40 Q 819 3--- 00 ---- 147	*CLASSES	-200.82	0.00	0.00	200.82	0.00
40 Q --- ---- -- ---- 147	*PIONEER	-18,362.62	12,711.39	0.00	12,680.87	18,393.14CR
		=====	=====	=====	=====	=====

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
148	DICK SCOBEE ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 148	ASB GENERAL	-10,685.67	2,729.29	0.00	807.24	12,607.72CR
40 Q 819 1--- 00 ---- 148	*GENERAL	-10,685.67	2,729.29	0.00	807.24	12,607.72CR
3000	CLASSES					
40 Q 819 3005 00 0000 148	5TH GRADE ACCT	-1,429.46	0.00	0.00	0.00	1,429.46CR
40 Q 819 3016 00 0000 148	CAMP AUBURN	-3,431.29	300.00	0.00	300.00	3,431.29CR
40 Q 819 3--- 00 ---- 148	*CLASSES	-4,860.75	300.00	0.00	300.00	4,860.75CR
4000	CLUBS					
40 Q 819 4007 00 0000 148	GOLF	-83.75	30.00	113.75	0.00	0.00
40 Q 819 4221 00 0000 148	CHOIR	0.00	0.00	-113.75	113.75	0.00
40 Q 819 4406 00 0000 148	GARDEN CLUB	-738.60	0.00	0.00	0.00	738.60CR
40 Q 819 4--- 00 ---- 148	*CLUBS	-822.35	30.00	0.00	113.75	738.60CR
40 Q --- ---- -- ---- 148	*DICK SCOBE	-16,368.77	3,059.29	0.00	1,220.99	18,207.07CR
		=====	=====	=====	=====	=====

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
157	TERMINAL PARK ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 157	ASB GENERAL	-12,381.07	3,139.05	0.00	3,232.79	12,287.33CR
40 Q 819 1002 00 0000 157	OVER/SHORT	-0.03	0.00	0.00	0.00	0.03CR
40 Q 819 1004 00 0000 157	VENDING	-65.50	0.00	0.00	0.00	65.50CR
40 Q 819 1011 00 0000 157	FUNDRAISERS	-0.28	0.00	0.00	0.00	0.28CR
40 Q 819 1--- 00 ---- 157	*GENERAL	-12,446.88	3,139.05	0.00	3,232.79	12,353.14CR
3000	CLASSES					
40 Q 819 3005 00 0000 157	5TH GRADE ACCT	-2,712.20	1,067.25	0.00	1,546.14	2,233.31CR
40 Q 819 3016 00 0000 157	CAMP AUBURN	-8,017.37	5,035.59	0.00	4,135.00	8,917.96CR
40 Q 819 3--- 00 ---- 157	*CLASSES	-10,729.57	6,102.84	0.00	5,681.14	11,151.27CR
4000	CLUBS					
40 Q 819 4218 00 0000 157	YEARBOOK	-1,314.40	2,564.00	0.00	2,735.55	1,142.85CR
40 Q 819 4--- 00 ---- 157	*CLUBS	-1,314.40	2,564.00	0.00	2,735.55	1,142.85CR
40 Q --- ---- -- ---- 157	*TERM PARK	-24,490.85	11,805.89	0.00	11,649.48	24,647.26CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
158	WASHINGTON ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 158	ASB GENERAL	-9,569.93	17,216.55	0.00	13,141.66	13,644.82CR
40 Q 819 1002 00 0000 158	OVER/SHORT	0.10	-0.88	0.00	0.00	0.98
40 Q 819 1080 00 0000 158	CAMPUS IMPROVE	-10,000.00	0.00	0.00	10,000.00	0.00
40 Q 819 1--- 00 ---- 158	*GENERAL	-19,569.83	17,215.67	0.00	23,141.66	13,643.84CR
3000	CLASSES					
40 Q 819 3016 00 0000 158	CAMP AUBURN	-822.09	905.11	0.00	864.33	862.87CR
40 Q 819 3--- 00 ---- 158	*CLASSES	-822.09	905.11	0.00	864.33	862.87CR
40 Q --- ---- -- ---- 158	*WASHINGTON	-20,391.92	18,120.78	0.00	24,005.99	14,506.71CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
167	ILALKO ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 167	ASB GENERAL	-7,532.64	3,554.44	0.00	5,491.29	5,595.79CR
40 Q 819 1002 00 0000 167	OVER/SHORT	-6.50	0.00	0.00	0.00	6.50CR
40 Q 819 1--- 00 ---- 167	*GENERAL	-7,539.14	3,554.44	0.00	5,491.29	5,602.29CR
3000	CLASSES					
40 Q 819 3004 00 0000 167	4TH GRADE ACCT	-759.34	1,658.00	0.00	1,738.85	678.49CR
40 Q 819 3005 00 0000 167	5TH GRADE ACCT	-1,487.58	1,335.86	0.00	1,928.18	895.26CR
40 Q 819 3016 00 0000 167	CAMP AUBURN	-429.57	1,952.00	0.00	1,630.00	751.57CR
40 Q 819 3121 00 0000 167	SLC CLASSES	0.00	105.00	0.00	84.00	21.00CR
40 Q 819 3--- 00 ---- 167	*CLASSES	-2,676.49	5,050.86	0.00	5,381.03	2,346.32CR
4000	CLUBS					
40 Q 819 4245 00 0000 167	MATH CLUB	-104.18	0.00	0.00	0.00	104.18CR
40 Q 819 4--- 00 ---- 167	*CLUBS	-104.18	0.00	0.00	0.00	104.18CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 167	FOOD BANK DONAT	0.00	756.00	0.00	756.00	0.00
40 Q 819 6076 00 0000 167	FREE THE CHILDR	0.00	257.65	0.00	0.00	257.65CR
40 Q 819 6--- 00 ---- 167	*STUDENT AID	0.00	1,013.65	0.00	756.00	257.65CR
40 Q --- ---- -- ---- 167	*ILALKO	-10,319.81	9,618.95	0.00	11,628.32	8,310.44CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
168	HAZELWOOD ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 168	ASB GENERAL	-1,001.46	275.76	-186.13	683.41	779.94CR
40 Q 819 1002 00 0000 168	OVER/SHORT	0.00	6.75	0.00	0.00	6.75CR
40 Q 819 1006 00 0000 168	KIWANIS GRANT	-787.00	0.00	0.00	695.00	92.00CR
40 Q 819 1010 00 0000 168	EARTHQUAKE PREP	-739.34	0.00	-186.13	64.44	861.03CR
40 Q 819 1011 00 0000 168	FUNDRAISERS	-1,582.32	18,406.50	5,708.06	10,684.27	3,596.49CR
40 Q 819 1041 00 0000 168	STUDENT TECH	-344.10	0.00	-186.13	0.00	530.23CR
40 Q 819 1042 00 0000 168	AR STUDENT REC	-1,344.10	0.00	-186.13	0.00	1,530.23CR
40 Q 819 1--- 00 ---- 168	*GENERAL	-5,798.32	18,689.01	4,963.54	12,127.12	7,396.67CR
3000	CLASSES					
40 Q 819 3001 00 0000 168	1ST GRADE ACCT	-2,821.61	0.00	-744.53	1,058.81	2,507.33CR
40 Q 819 3002 00 0000 168	2ND GRADE ACCT	-2,780.60	0.00	-744.53	690.86	2,834.27CR
40 Q 819 3003 00 0000 168	3RD GRADE ACCT	-262.03	0.00	-744.53	91.58	914.98CR
40 Q 819 3004 00 0000 168	4TH GRADE ACCT	-4,322.34	0.00	-744.53	228.48	4,838.39CR
40 Q 819 3005 00 0000 168	5TH GRADE ACCT	-1,204.62	750.00	0.00	1,007.66	946.96CR
40 Q 819 3016 00 0000 168	CAMP AUBURN	-5,524.19	2,173.71	-1,240.89	4,319.96	4,618.83CR
40 Q 819 3017 00 0000 168	KINDGTEN ACCT	-2,066.29	0.00	-744.53	527.39	2,283.43CR
40 Q 819 3121 00 0000 168	SLC CLASSES	-848.07	0.00	0.00	0.00	848.07CR
40 Q 819 3--- 00 ---- 168	*CLASSES	-19,829.75	2,923.71	-4,963.54	7,924.74	19,792.26CR
4000	CLUBS					
40 Q 819 4218 00 0000 168	YEARBOOK	-4,375.13	4,040.00	0.00	1,605.36	6,809.77CR
40 Q 819 4--- 00 ---- 168	*CLUBS	-4,375.13	4,040.00	0.00	1,605.36	6,809.77CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 168	FOOD BANK DONAT	0.00	646.71	0.00	646.71	0.00
40 Q 819 6--- 00 ---- 168	*STUDENT AID	0.00	646.71	0.00	646.71	0.00
40 Q --- ---- -- ---- 168	*HAZELWOOD	-30,003.20	26,299.43	0.00	22,303.93	33,998.70CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
177	LAKELAND HILLS					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 177	ASB GENERAL	-3,867.48	1,759.95	0.00	1,450.98	4,176.45CR
40 Q 819 1--- 00 ---- 177	*GENERAL	-3,867.48	1,759.95	0.00	1,450.98	4,176.45CR
3000	CLASSES					
40 Q 819 3001 00 0000 177	1ST GRADE ACCT	-98.79	0.00	0.00	0.00	98.79CR
40 Q 819 3002 00 0000 177	2ND GRADE ACCT	-41.02	0.00	0.00	0.00	41.02CR
40 Q 819 3003 00 0000 177	3RD GRADE ACCT	-70.06	0.00	0.00	0.00	70.06CR
40 Q 819 3005 00 0000 177	5TH GRADE ACCT	-499.28	0.00	0.00	0.00	499.28CR
40 Q 819 3016 00 0000 177	CAMP AUBURN	0.00	5,074.45	0.00	4,566.12	508.33CR
40 Q 819 3017 00 0000 177	KINDGTEN ACCT	-20.00	0.00	0.00	0.00	20.00CR
40 Q 819 3--- 00 ---- 177	*CLASSES	-729.15	5,074.45	0.00	4,566.12	1,237.48CR
4000	CLUBS					
40 Q 819 4356 00 0000 177	ROCKET CLUB	-672.47	0.00	0.00	440.00	232.47CR
40 Q 819 4--- 00 ---- 177	*CLUBS	-672.47	0.00	0.00	440.00	232.47CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 177	FOOD BANK DONAT	0.00	3,685.18	0.00	3,685.18	0.00
40 Q 819 6--- 00 ---- 177	*STUDENT AID	0.00	3,685.18	0.00	3,685.18	0.00
40 Q --- ---- -- ---- 177	*LAKELAND	-5,269.10	10,519.58	0.00	10,142.28	5,646.40CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
178	ARTHUR JACOBSEN ELEMENTAR					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 178	ASB GENERAL	-14,728.60	20,328.80	-7,751.25	28,640.54	14,168.11CR
40 Q 819 1002 00 0000 178	OVER/SHORT	-100.00	0.00	0.00	0.00	100.00CR
40 Q 819 1--- 00 ---- 178	*GENERAL	-14,828.60	20,328.80	-7,751.25	28,640.54	14,268.11CR
3000	CLASSES					
40 Q 819 3002 00 0000 178	2ND GRADE ACCT	-582.00	578.00	862.00	278.00	20.00CR
40 Q 819 3003 00 0000 178	3RD GRADE ACCT	-1,164.00	953.00	2,083.00	14.00	20.00CR
40 Q 819 3004 00 0000 178	4TH GRADE ACCT	-2,016.25	0.00	1,996.25	0.00	20.00CR
40 Q 819 3016 00 0000 178	CAMP AUBURN	-6,663.96	6,831.20	0.00	5,885.17	7,609.99CR
40 Q 819 3017 00 0000 178	KINDGTEN ACCT	-2,030.00	800.00	2,810.00	0.00	20.00CR
40 Q 819 3--- 00 ---- 178	*CLASSES	-12,456.21	9,162.20	7,751.25	6,177.17	7,689.99CR
40 Q --- ---- -- ---- 178	*JACOBSEN	-27,284.81	29,491.00	0.00	34,817.71	21,958.10CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
202	CASCADE MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 202	ASB GENERAL	-12,157.46	14,208.65	1,930.41	16,457.44	7,978.26CR
40 Q 819 1002 00 0000 202	OVER/SHORT	-428.25	-61.33	0.00	0.00	366.92CR
40 Q 819 1003 00 0000 202	ASB SUPPLIES	-2,611.19	0.00	-1,500.00	725.67	3,385.52CR
40 Q 819 1004 00 0000 202	VENDING	-4,078.70	28.54	2,000.00	0.00	2,107.24CR
40 Q 819 1011 00 0000 202	FUNDRAISERS	0.00	1,450.85	-265.15	1,716.00	0.00
40 Q 819 1020 00 0000 202	ASB CARDS	-15,943.14	6,510.00	9,000.00	0.00	13,453.14CR
40 Q 819 1050 00 0000 202	STUDENT STORE	-2,389.22	4,798.65	500.00	4,143.99	2,543.88CR
40 Q 819 1085 00 0000 202	ASSEMBLIES	-1,661.34	0.00	-2,000.00	819.93	2,841.41CR
40 Q 819 1087 00 0000 202	FIELD TRIPS	-901.07	8,161.50	-2,000.00	8,076.60	2,985.97CR
40 Q 819 1--- 00 ---- 202	*GENERAL	-40,170.37	35,096.86	7,665.26	31,939.63	35,662.34CR
2000	ATHLETICS					
40 Q 819 2006 00 0000 202	GENERAL ATHL	-1,065.08	-20.00	0.00	0.00	1,045.08CR
40 Q 819 2045 00 0000 202	OFFICIALS FEES	-580.68	0.00	-6,000.00	6,480.03	100.65CR
40 Q 819 2--- 00 ---- 202	*ATHLETICS	-1,645.76	-20.00	-6,000.00	6,480.03	1,145.73CR
3000	CLASSES					
40 Q 819 3006 00 0000 202	6TH GRADE ACCT	-666.22	0.00	0.00	0.00	666.22CR
40 Q 819 3007 00 0000 202	7TH GRADE ACCT	-542.36	0.00	0.00	0.00	542.36CR
40 Q 819 3008 00 0000 202	8TH GRADE ACCT	-695.33	0.00	0.00	0.00	695.33CR
40 Q 819 3013 00 0000 202	ASB LEADERSHIP	-4.72	0.00	0.00	0.00	4.72CR
40 Q 819 3--- 00 ---- 202	*CLASSES	-1,908.63	0.00	0.00	0.00	1,908.63CR
4000	CLUBS					
40 Q 819 4001 00 0000 202	BASEBALL	-986.84	420.00	-150.00	841.44	715.40CR
40 Q 819 4002 00 0000 202	BASKETBALL-BOYS	-79.42	424.00	-100.00	466.76	136.66CR
40 Q 819 4003 00 0000 202	BASKETBALL-GRLS	-267.27	700.00	-100.00	703.49	363.78CR
40 Q 819 4005 00 0000 202	FOOTBALL	-639.68	2,428.00	0.00	2,233.11	834.57CR
40 Q 819 4008 00 0000 202	GYMNASTICS	-161.22	1,371.00	-75.00	1,446.95	160.27CR
40 Q 819 4009 00 0000 202	SOCCER-BOYS	-67.65	0.00	-62.68	0.00	130.33CR
40 Q 819 4012 00 0000 202	TRACK-BOYS	-782.75	953.50	-150.00	1,430.50	455.75CR
40 Q 819 4013 00 0000 202	VOLLEYBALL	-649.76	614.00	0.00	452.48	811.28CR
40 Q 819 4014 00 0000 202	WRESTLING	-878.71	3,263.00	0.00	3,979.72	161.99CR
40 Q 819 4015 00 0000 202	SOFTBALL	-320.06	907.00	-100.00	1,111.93	215.13CR
40 Q 819 4016 00 0000 202	SOCCER-GIRLS	0.00	0.00	-37.32	37.32	0.00
40 Q 819 4218 00 0000 202	YEARBOOK	-15,577.62	13,147.00	0.00	10,220.20	18,504.42CR
40 Q 819 4221 00 0000 202	CHOIR	-1,169.00	130.00	0.00	202.96	1,096.04CR
40 Q 819 4222 00 0000 202	ORCHESTRA	-220.25	267.00	0.00	346.50	140.75CR
40 Q 819 4224 00 0000 202	HONOR SOCIETY	-1,539.64	0.00	-1,000.00	774.77	1,764.87CR
40 Q 819 4229 00 0000 202	AWARDS & INCEN	-1,792.47	0.00	-2,500.00	2,800.06	1,492.41CR
40 Q 819 4239 00 0000 202	NEWSPAPER	-629.38	0.00	0.00	0.00	629.38CR
40 Q 819 4243 00 0000 202	COMP/ROBOTICS	-119.11	10.40	-100.00	0.00	229.51CR
40 Q 819 4250 00 0000 202	LITERARY CLUB	-231.40	0.00	0.00	0.00	231.40CR
40 Q 819 4254 00 0000 202	DRAMA CLUB	-3,059.74	0.00	3,059.74	0.00	0.00
40 Q 819 4260 00 0000 202	SYMPHONIC BAND	-416.73	950.00	0.00	1,127.61	239.12CR
40 Q 819 4266 00 0000 202	GUITAR CLUB	-187.40	0.00	0.00	0.00	187.40CR
40 Q 819 4278 00 0000 202	SCIENCE CLUB	-356.92	0.00	0.00	0.00	356.92CR
40 Q 819 4342 00 0000 202	BUILDERS	-342.32	0.00	-200.00	299.96	242.36CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
202	CASCADE MIDDLE SCHOOL					
4000	CLUBS					
40 Q 819 4358 00 0000 202	ART CLUB	-216.00	0.00	-100.00	0.00	316.00CR
40 Q 819 4444 00 0000 202	LEADERSHIP CLUB	-5.26	0.00	0.00	0.00	5.26CR
40 Q 819 4483 00 0000 202	HOME ECONOMICS	-1,056.41	98.00	0.00	34.86	1,119.55CR
40 Q 819 4485 00 0000 202	GAME CLUB	-156.28	0.00	-50.00	0.00	206.28CR
40 Q 819 4--- 00 ---- 202	*CLUBS	-31,909.29	25,682.90	-1,665.26	28,510.62	30,746.83CR
6000	STUDENT AID					
40 Q 819 6224 00 0000 202	NATIONAL HONOR	-197.20	1,666.95	0.00	1,412.27	451.88CR
40 Q 819 6342 00 0000 202	BUILDERS CLUB	0.00	3,990.88	0.00	3,990.88	0.00
40 Q 819 6--- 00 ---- 202	*STUDENT AID	-197.20	5,657.83	0.00	5,403.15	451.88CR
40 Q --- ---- -- ---- 202	*CASCADE	-75,831.25	66,417.59	0.00	72,333.43	69,915.41CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
203	OLYMPIC MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 203	ASB GENERAL	-15,059.84	7,806.27	-6,557.65	15,766.84	13,656.92CR
40 Q 819 1002 00 0000 203	OVER/SHORT	-76.43	1.15	0.00	0.00	77.58CR
40 Q 819 1004 00 0000 203	VENDING	-2,470.77	243.06	0.00	0.00	2,713.83CR
40 Q 819 1011 00 0000 203	FUNDRAISERS	-33,648.34	17,507.33	11,590.00	6,903.27	32,662.40CR
40 Q 819 1020 00 0000 203	ASB CARDS	-9,059.10	7,293.00	6,000.00	15.00	10,337.10CR
40 Q 819 1050 00 0000 203	STUDENT STORE	-4,001.81	1,153.71	0.00	336.93	4,818.59CR
40 Q 819 1--- 00 ---- 203	*GENERAL	-64,316.29	34,004.52	11,032.35	23,022.04	64,266.42CR
2000	ATHLETICS					
40 Q 819 2001 00 0000 203	BASEBALL	-253.91	412.00	-300.00	947.58	18.33CR
40 Q 819 2002 00 0000 203	BASKETBALL-BOYS	-297.74	1,068.00	0.00	779.15	586.59CR
40 Q 819 2003 00 0000 203	BASKETBALL-GIRL	-174.83	90.00	-150.00	392.50	22.33CR
40 Q 819 2005 00 0000 203	FOOTBALL	-171.76	2,038.80	1,100.00	1,068.34	42.22CR
40 Q 819 2008 00 0000 203	GYMNASTICS	-155.90	866.00	0.00	822.94	198.96CR
40 Q 819 2012 00 0000 203	TRACK-BOYS	-130.70	304.00	-1,804.08	2,238.78	0.00
40 Q 819 2013 00 0000 203	VOLLEYBALL	-147.14	848.00	-2,300.00	3,106.48	188.66CR
40 Q 819 2014 00 0000 203	WRESTLING	-301.04	587.00	-200.00	470.85	617.19CR
40 Q 819 2015 00 0000 203	SOFTBALL	-188.83	0.00	0.00	179.60	9.23CR
40 Q 819 2016 00 0000 203	SOCCER-GIRLS	0.00	511.00	-100.00	503.27	107.73CR
40 Q 819 2019 00 0000 203	TRACK-GIRLS	-255.39	0.00	0.00	59.37	196.02CR
40 Q 819 2030 00 0000 203	MS BOYS SOCCER	0.00	341.00	-100.00	366.65	74.35CR
40 Q 819 2045 00 0000 203	OFFICIALS FEES	-1,847.34	0.00	-6,000.00	6,032.38	1,814.96CR
40 Q 819 2--- 00 ---- 203	*ATHLETICS	-3,924.58	7,065.80	-9,854.08	16,967.89	3,876.57CR
3000	CLASSES					
40 Q 819 3006 00 0000 203	6TH GRADE ACCT	-26.00	0.00	-200.00	0.00	226.00CR
40 Q 819 3007 00 0000 203	7TH GRADE ACCT	-579.89	0.00	0.00	0.00	579.89CR
40 Q 819 3008 00 0000 203	8TH GRADE ACCT	-421.24	0.00	0.00	0.00	421.24CR
40 Q 819 3020 00 0000 203	CREW	-270.71	0.00	-1,000.00	180.74	1,089.97CR
40 Q 819 3--- 00 ---- 203	*CLASSES	-1,297.84	0.00	-1,200.00	180.74	2,317.10CR
4000	CLUBS					
40 Q 819 4009 00 0000 203	SOCCER-BOYS	-106.91	223.45	-100.00	128.19	302.17CR
40 Q 819 4218 00 0000 203	YEARBOOK	-24,261.68	10,631.41	0.00	9,836.42	25,056.67CR
40 Q 819 4220 00 0000 203	BAND	-577.67	1,795.00	-987.00	2,185.58	1,174.09CR
40 Q 819 4221 00 0000 203	CHOIR	-1,805.81	624.00	-323.00	1,178.07	1,574.74CR
40 Q 819 4222 00 0000 203	ORCHESTRA	-321.06	3,849.94	-580.00	4,109.19	641.81CR
40 Q 819 4254 00 0000 203	DRAMA CLUB	-1,447.23	1,393.06	0.00	1,512.27	1,328.02CR
40 Q 819 4342 00 0000 203	BUILDERS	-207.75	0.00	-100.00	0.00	307.75CR
40 Q 819 4417 00 0000 203	SPIRIT CLUB	-109.05	0.00	0.00	0.00	109.05CR
40 Q 819 4447 00 0000 203	CULTURAL DIVERS	0.00	5.00	0.00	0.00	5.00CR
40 Q 819 4467 00 0000 203	LATINO CLUB	0.00	1,047.72	0.00	860.67	187.05CR
40 Q 819 4470 00 0000 203	ACTS OF KINDNES	-141.05	0.00	0.00	0.00	141.05CR
40 Q 819 4473 00 0000 203	FIRST NATIONS	-1,505.79	0.00	1,505.79	0.00	0.00
40 Q 819 4486 00 0000 203	BOOK CLUB	-825.66	1,711.55	400.00	1,088.18	1,049.03CR
40 Q 819 4490 00 0000 203	FIDM CLUB	-205.94	0.00	205.94	0.00	0.00
40 Q 819 4--- 00 ---- 203	*CLUBS	-31,515.60	21,281.13	21.73	20,898.57	31,876.43CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
203	OLYMPIC MIDDLE SCHOOL					
6000	STUDENT AID					
40 Q 819 6050 00 0000 203	FOOD BANK DONAT	0.00	2,722.11	0.00	2,722.11	0.00
40 Q 819 6055 00 0000 203	UNICEF	0.00	200.78	0.00	200.78	0.00
40 Q 819 6072 00 0000 203	AMERICAN RED CR	0.00	799.75	0.00	799.75	0.00
40 Q 819 6--- 00 ---- 203	*STUDENT AID	0.00	3,722.64	0.00	3,722.64	0.00
40 Q --- ---- -- ---- 203	*OLYMPIC	-101,054.31	66,074.09	0.00	64,791.88	102,336.52CR
=====						

Account Number	Description	Beginning				Ending
		Balance	Revenues	Transfers	Expenditures	
206	RAINIER MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 206	ASB GENERAL	-52,862.98	13,271.80	-7,110.02	10,948.11	62,296.69CR
40 Q 819 1002 00 0000 206	OVER/SHORT	0.01	0.00	0.00	0.00	0.01
40 Q 819 1004 00 0000 206	VENDING	-181.06	1,927.12	2,108.18	0.00	0.00
40 Q 819 1007 00 0000 206	VANDALISM	-196.89	0.00	0.00	0.00	196.89CR
40 Q 819 1010 00 0000 206	EARTHQUAKE PREP	-19.12	0.00	0.00	0.00	19.12CR
40 Q 819 1011 00 0000 206	FUNDRAISERS	-155.00	0.00	155.00	0.00	0.00
40 Q 819 1020 00 0000 206	ASB CARDS	-0.01	10,911.00	10,761.01	0.00	150.00CR
40 Q 819 1030 00 0000 206	CONCESSIONS	-1,812.51	2,218.96	2,000.00	1,458.39	573.08CR
40 Q 819 1090 00 0000 206	STUDENT SPIRIT	-416.01	0.00	-191.47	333.12	274.36CR
40 Q 819 1--- 00 ---- 206	*GENERAL	-55,643.57	28,328.88	7,722.70	12,739.62	63,510.13CR
2000	ATHLETICS					
40 Q 819 2026 00 0000 206	GOLF-GIRLS	-272.98	0.00	0.00	132.28	140.70CR
40 Q 819 2045 00 0000 206	OFFICIALS FEES	-14.86	0.00	-6,000.00	6,014.86	0.00
40 Q 819 2099 00 0000 206	ATHLETIC AWARDS	-1.31	0.00	-1,681.90	1,635.79	47.42CR
40 Q 819 2--- 00 ---- 206	*ATHLETICS	-289.15	0.00	-7,681.90	7,782.93	188.12CR
3000	CLASSES					
40 Q 819 3006 00 0000 206	6TH GRADE ACCT	-580.31	0.00	0.00	0.00	580.31CR
40 Q 819 3007 00 0000 206	7TH GRADE ACCT	-351.50	283.00	0.00	257.00	377.50CR
40 Q 819 3013 00 0000 206	ASB LEADERSHIP	-8.14	0.00	8.14	0.00	0.00
40 Q 819 3--- 00 ---- 206	*CLASSES	-939.95	283.00	8.14	257.00	957.81CR
4000	CLUBS					
40 Q 819 4001 00 0000 206	BASEBALL	-81.15	1,236.00	0.00	913.13	404.02CR
40 Q 819 4002 00 0000 206	BASKETBALL-BOYS	-40.01	1,106.00	0.00	1,140.24	5.77CR
40 Q 819 4003 00 0000 206	BASKETBALL-GRLS	-49.21	1,205.00	0.00	1,056.04	198.17CR
40 Q 819 4005 00 0000 206	FOOTBALL	-152.34	1,171.50	0.00	1,175.12	148.72CR
40 Q 819 4008 00 0000 206	GYMNASTICS	-372.18	215.50	0.00	275.65	312.03CR
40 Q 819 4009 00 0000 206	SOCCER-BOYS	0.00	225.00	0.00	200.42	24.58CR
40 Q 819 4012 00 0000 206	TRACK-BOYS	-292.73	3,272.50	0.00	3,381.92	183.31CR
40 Q 819 4013 00 0000 206	VOLLEYBALL	-125.31	2,315.00	0.00	2,358.77	81.54CR
40 Q 819 4014 00 0000 206	WRESTLING	-4.00	266.50	0.00	264.99	5.51CR
40 Q 819 4015 00 0000 206	SOFTBALL	-72.45	598.00	0.00	615.81	54.64CR
40 Q 819 4016 00 0000 206	SOCCER-GIRLS	0.00	1,020.00	0.00	1,020.00	0.00
40 Q 819 4218 00 0000 206	YEARBOOK	-18,208.49	15,905.00	0.00	17,886.17	16,227.32CR
40 Q 819 4220 00 0000 206	BAND	-5,552.76	23,056.10	-32.00	17,574.92	11,065.94CR
40 Q 819 4221 00 0000 206	CHOIR	-20.40	0.00	20.40	0.00	0.00
40 Q 819 4222 00 0000 206	ORCHESTRA	0.00	32.00	32.00	0.00	0.00
40 Q 819 4229 00 0000 206	AWARDS & INCEN	-254.35	0.00	0.00	0.00	254.35CR
40 Q 819 4243 00 0000 206	COMP/ROBOTICS	-408.65	2,965.00	0.00	2,809.47	564.18CR
40 Q 819 4254 00 0000 206	DRAMA CLUB	-1,478.12	8,732.75	0.00	6,122.24	4,088.63CR
40 Q 819 4342 00 0000 206	BUILDERS	-246.34	0.00	0.00	0.00	246.34CR
40 Q 819 4358 00 0000 206	ART CLUB	0.00	0.00	-100.00	44.33	55.67CR
40 Q 819 4417 00 0000 206	SPIRIT CLUB	-2,688.82	0.00	0.00	0.00	2,688.82CR
40 Q 819 4470 00 0000 206	ACTS OF KINDNES	-422.10	847.00	30.66	554.10	684.34CR
40 Q 819 4484 00 0000 206	OUTDOOR CLUB	-129.56	0.00	0.00	0.00	129.56CR
40 Q 819 4487 00 0000 206	BREAKFAST CLUB	-796.16	0.00	0.00	172.38	623.78CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
206	RAINIER MIDDLE SCHOOL					
4000	CLUBS					
40 Q 819 4--- 00 ---- 206	*CLUBS	-31,395.13	64,168.85	-48.94	57,565.70	38,047.22CR
6000	STUDENT AID					
40 Q 819 6003 00 0000 206	CHARITABLE DON	0.00	1,200.55	0.00	1,200.55	0.00
40 Q 819 6050 00 0000 206	FOOD BANK DONAT	0.00	101.00	0.00	74.00	27.00CR
40 Q 819 6--- 00 ---- 206	*STUDENT AID	0.00	1,301.55	0.00	1,274.55	27.00CR
40 Q --- ---- -- ---- 206	*RAINIER	-88,267.80	94,082.28	0.00	79,619.80	102,730.28CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
207	MT. BAKER MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 207	ASB GENERAL	-3,576.69	1,080.00	-3,111.89	1,149.31	6,619.27CR
40 Q 819 1002 00 0000 207	OVER/SHORT	0.00	-1.50	0.00	0.00	1.50
40 Q 819 1003 00 0000 207	ASB SUPPLIES	-95.56	0.00	0.00	0.00	95.56CR
40 Q 819 1011 00 0000 207	FUNDRAISERS	-335.00	11,470.00	4,914.01	6,890.99	0.00
40 Q 819 1020 00 0000 207	ASB CARDS	-8,968.31	11,485.00	10,000.00	0.00	10,453.31CR
40 Q 819 1050 00 0000 207	STUDENT STORE	-4,667.27	3,168.37	0.00	3,097.17	4,738.47CR
40 Q 819 1070 00 0000 207	ACADEMIC RECOGN	-392.46	0.00	-495.83	211.60	676.69CR
40 Q 819 1071 00 0000 207	STUDENT RECOGNI	0.00	0.00	-1,000.00	799.83	200.17CR
40 Q 819 1085 00 0000 207	ASSEMBLIES	-1,050.00	0.00	0.00	0.00	1,050.00CR
40 Q 819 1090 00 0000 207	STUDENT SPIRIT	-28.55	0.00	-471.45	259.03	240.97CR
40 Q 819 1--- 00 ---- 207	*GENERAL	-19,113.84	27,201.87	9,834.84	12,407.93	24,072.94CR
2000	ATHLETICS					
40 Q 819 2045 00 0000 207	OFFICIALS FEES	0.00	0.00	-6,000.00	6,000.00	0.00
40 Q 819 2099 00 0000 207	ATHLETIC AWARDS	-254.95	0.00	-1,182.73	1,384.45	53.23CR
40 Q 819 2--- 00 ---- 207	*ATHLETICS	-254.95	0.00	-7,182.73	7,384.45	53.23CR
3000	CLASSES					
40 Q 819 3006 00 0000 207	6TH GRADE ACCT	-1,000.00	0.00	0.00	0.00	1,000.00CR
40 Q 819 3007 00 0000 207	7TH GRADE ACCT	-1,000.00	0.00	0.00	41.90	958.10CR
40 Q 819 3008 00 0000 207	8TH GRADE ACCT	-253.00	0.00	-747.00	571.00	429.00CR
40 Q 819 3014 00 0000 207	STUDENT COUNCIL	-1,920.00	0.00	-1,000.00	2,794.14	125.86CR
40 Q 819 3--- 00 ---- 207	*CLASSES	-4,173.00	0.00	-1,747.00	3,407.04	2,512.96CR
4000	CLUBS					
40 Q 819 4001 00 0000 207	BASEBALL	-212.62	0.00	0.00	54.69	157.93CR
40 Q 819 4002 00 0000 207	BASKETBALL-BOYS	-1.45	0.00	-73.55	64.15	10.85CR
40 Q 819 4003 00 0000 207	BASKETBALL-GRLS	-23.43	36.18	-51.57	107.67	3.51CR
40 Q 819 4005 00 0000 207	FOOTBALL	-195.84	65.00	0.00	52.51	208.33CR
40 Q 819 4008 00 0000 207	GYMNASTICS	-438.67	2,521.00	0.00	2,067.83	891.84CR
40 Q 819 4012 00 0000 207	TRACK-BOYS	-240.75	0.00	0.00	202.93	37.82CR
40 Q 819 4013 00 0000 207	VOLLEYBALL	-6.39	0.00	-68.61	58.57	16.43CR
40 Q 819 4014 00 0000 207	WRESTLING	-238.04	0.00	0.00	72.20	165.84CR
40 Q 819 4015 00 0000 207	SOFTBALL	-79.48	85.63	0.00	133.01	32.10CR
40 Q 819 4016 00 0000 207	SOCCER-GIRLS	0.00	0.00	-150.00	0.00	150.00CR
40 Q 819 4030 00 0000 207	MS BOYS SOCCER	0.00	0.00	-150.00	29.35	120.65CR
40 Q 819 4218 00 0000 207	YEARBOOK	-15,333.09	25,388.06	1,300.00	32,309.06	7,112.09CR
40 Q 819 4220 00 0000 207	BAND	-1,018.62	1,670.00	-1,411.38	3,772.77	327.23CR
40 Q 819 4221 00 0000 207	CHOIR	-4,016.23	5,552.35	0.00	4,923.03	4,645.55CR
40 Q 819 4222 00 0000 207	ORCHESTRA	-3,100.41	3,843.25	0.00	4,172.92	2,770.74CR
40 Q 819 4239 00 0000 207	NEWSPAPER	0.00	0.00	-200.00	0.00	200.00CR
40 Q 819 4243 00 0000 207	COMP/ROBOTICS	-100.00	420.00	0.00	0.00	520.00CR
40 Q 819 4254 00 0000 207	DRAMA CLUB	-7,090.14	4,771.55	0.00	2,389.71	9,471.98CR
40 Q 819 4342 00 0000 207	BUILDERS	-251.00	0.00	0.00	64.10	186.90CR
40 Q 819 4358 00 0000 207	ART CLUB	-500.00	210.00	0.00	555.86	154.14CR
40 Q 819 4417 00 0000 207	SPIRIT CLUB	-125.10	0.00	0.00	0.00	125.10CR
40 Q 819 4427 00 0000 207	EZA	-239.49	1,225.00	0.00	980.66	483.83CR
40 Q 819 4486 00 0000 207	BOOK CLUB	0.00	0.00	-100.00	0.00	100.00CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
207	MT. BAKER MIDDLE SCHOOL					
4000	CLUBS					
40 Q 819 4--- 00 ---- 207	*CLUBS	-33,210.75	45,788.02	-905.11	52,011.02	27,892.86CR
6000	STUDENT AID					
40 Q 819 6003 00 0000 207	CHARITABLE DON	0.00	402.20	0.00	402.20	0.00
40 Q 819 6050 00 0000 207	FOOD BANK DONAT	0.00	95.00	0.00	80.00	15.00CR
40 Q 819 6055 00 0000 207	UNICEF	0.00	1,435.32	0.00	1,435.32	0.00
40 Q 819 6059 00 0000 207	DUSTIN RYAN	0.00	489.99	0.00	0.00	489.99CR
40 Q 819 6072 00 0000 207	AMERICAN RED CR	0.00	895.97	0.00	895.97	0.00
40 Q 819 6076 00 0000 207	FREE THE CHILDR	0.00	902.81	0.00	902.81	0.00
40 Q 819 6--- 00 ---- 207	*STUDENT AID	0.00	4,221.29	0.00	3,716.30	504.99CR
40 Q --- ---- -- ---- 207	*MT. BAKER	-56,752.54	77,211.18	0.00	78,926.74	55,036.98CR
		=====	=====	=====	=====	=====

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
401	AUBURN HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 401	ASB GENERAL	-4,275.44	754.77	707.10	3,758.17	564.94CR
40 Q 819 1002 00 0000 401	OVER/SHORT	-343.74	0.84	0.00	0.00	344.58CR
40 Q 819 1003 00 0000 401	ASB SUPPLIES	-34.61	0.00	-1,000.00	986.37	48.24CR
40 Q 819 1004 00 0000 401	VENDING	-505.62	5,095.42	5,148.86	0.00	452.18CR
40 Q 819 1020 00 0000 401	ASB CARDS	-114.76	34,516.50	34,558.85	0.00	72.41CR
40 Q 819 1030 00 0000 401	CONCESSIONS	-240.50	8,778.46	4,061.25	4,957.71	0.00
40 Q 819 1050 00 0000 401	STUDENT STORE	-19,919.88	52,098.69	21,237.39	42,835.25	7,945.93CR
40 Q 819 1--- 00 ---- 401	*GENERAL	-25,434.55	101,244.68	64,713.45	52,537.50	9,428.28CR
2000	ATHLETICS					
40 Q 819 2001 00 0000 401	BASEBALL	0.00	0.00	-3,577.45	3,577.45	0.00
40 Q 819 2002 00 0000 401	BASKETBALL-BOYS	0.00	0.00	-1,844.53	1,844.53	0.00
40 Q 819 2003 00 0000 401	BASKETBALL-GIRL	0.00	0.00	-1,870.10	1,870.10	0.00
40 Q 819 2004 00 0000 401	CROSS CNTRY-BYS	0.00	0.00	-568.00	568.00	0.00
40 Q 819 2005 00 0000 401	FOOTBALL	0.00	0.00	-10,090.87	10,090.87	0.00
40 Q 819 2006 00 0000 401	GENERAL ATHL	-2,663.78	49,875.63	19,293.70	33,060.53	185.18CR
40 Q 819 2007 00 0000 401	GOLF	0.00	0.00	-502.94	502.94	0.00
40 Q 819 2008 00 0000 401	GYMNASTICS	0.00	600.00	-2,962.05	3,562.05	0.00
40 Q 819 2009 00 0000 401	SOCCER-BOYS	-34.51	0.00	-3,897.38	3,931.89	0.00
40 Q 819 2011 00 0000 401	TENNIS-BOYS	0.00	0.00	-1,623.74	1,623.74	0.00
40 Q 819 2012 00 0000 401	TRACK-BOYS	0.00	0.00	-4,323.20	4,323.20	0.00
40 Q 819 2014 00 0000 401	WRESTLING	0.00	0.00	-454.14	454.14	0.00
40 Q 819 2015 00 0000 401	SOFTBALL	0.00	0.00	-1,095.16	1,095.16	0.00
40 Q 819 2016 00 0000 401	SOCCER-GIRLS	0.00	0.00	-453.72	453.72	0.00
40 Q 819 2019 00 0000 401	TRACK-GIRLS	-96.00	0.00	96.00	0.00	0.00
40 Q 819 2020 00 0000 401	SWIMMING-GIRLS	0.00	0.00	-286.89	286.89	0.00
40 Q 819 2024 00 0000 401	ATHLETIC TRAIN	0.00	0.00	-6,159.48	6,159.48	0.00
40 Q 819 2045 00 0000 401	OFFICIALS FEES	-165.29	5,000.00	-18,786.34	23,951.52	0.11CR
40 Q 819 2050 00 0000 401	CUP STACKING	-1,951.14	8,024.00	0.00	8,411.00	1,564.14CR
40 Q 819 2051 00 0000 401	UNIFIED SOCCER	0.00	2,000.00	0.00	756.89	1,243.11CR
40 Q 819 2055 00 0000 401	SPSL TOURNAMENT	-32.47	11,201.55	2,132.89	8,637.38	463.75CR
40 Q 819 2--- 00 ---- 401	*ATHLETICS	-4,943.19	76,701.18	-36,973.40	115,161.48	3,456.29CR
3000	CLASSES					
40 Q 819 3009 00 0000 401	9TH GRADE ACCT	-334.00	0.00	234.00	0.00	100.00CR
40 Q 819 3010 00 0000 401	10TH GRADE ACCT	-671.07	1,019.90	647.07	536.27	507.63CR
40 Q 819 3011 00 0000 401	11TH GRADE ACCT	-7,055.78	7,595.00	6,414.71	3,623.46	4,612.61CR
40 Q 819 3012 00 0000 401	12TH GRADE ACCT	-2,389.68	7,867.50	-4,666.10	13,010.71	1,912.57CR
40 Q 819 3013 00 0000 401	ASB LEADERSHIP	-7.79	0.00	-1,599.38	1,607.17	0.00
40 Q 819 3020 00 0000 401	CREW	-2,046.06	2,250.96	50.00	3,716.56	530.46CR
40 Q 819 3021 00 0000 401	SENIOR ROLLOVER	-1,855.27	0.00	-924.68	0.00	2,779.95CR
40 Q 819 3--- 00 ---- 401	*CLASSES	-14,359.65	18,733.36	155.62	22,494.17	10,443.22CR
4000	CLUBS					
40 Q 819 4001 00 0000 401	BASEBALL	-568.53	6,673.00	-1,037.97	7,581.42	698.08CR
40 Q 819 4002 00 0000 401	BASKETBALL-BOYS	-100.60	9,274.05	576.00	8,175.46	623.19CR
40 Q 819 4003 00 0000 401	BASKETBALL-GRLS	-1,475.14	820.00	0.00	2,096.33	198.81CR
40 Q 819 4004 00 0000 401	CROSS CNTRY-BYS	-888.01	1,865.00	-470.00	2,916.36	306.65CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
401	AUBURN HIGH SCHOOL					
4000	CLUBS					
40 Q 819 4005 00 0000 401	FOOTBALL	-14,241.19	22,516.33	5,305.00	18,593.48	12,859.04CR
40 Q 819 4007 00 0000 401	GOLF	-0.05	0.00	0.00	0.00	0.05CR
40 Q 819 4008 00 0000 401	GYMNASTICS	-1,074.57	0.00	0.00	519.59	554.98CR
40 Q 819 4009 00 0000 401	SOCCER-BOYS	-406.92	1,228.00	0.00	1,444.60	190.32CR
40 Q 819 4010 00 0000 401	SWIMMING-BOYS	-237.57	60.00	220.00	0.00	77.57CR
40 Q 819 4011 00 0000 401	TENNIS-BOYS	-65.31	0.00	0.00	0.00	65.31CR
40 Q 819 4012 00 0000 401	TRACK-BOYS	-425.79	190.79	0.00	399.03	217.55CR
40 Q 819 4013 00 0000 401	VOLLEYBALL	-2,647.07	1,578.00	0.00	2,983.99	1,241.08CR
40 Q 819 4014 00 0000 401	WRESTLING	-1,923.25	2,841.55	-6,022.25	10,582.97	204.08CR
40 Q 819 4015 00 0000 401	SOFTBALL	-1,474.92	568.00	0.00	621.96	1,420.96CR
40 Q 819 4016 00 0000 401	SOCCER-GIRLS	-322.27	517.50	-210.00	497.97	551.80CR
40 Q 819 4020 00 0000 401	SWIMMING-GIRLS	-927.33	264.00	0.00	153.50	1,037.83CR
40 Q 819 4021 00 0000 401	WATER POLO-BOYS	-1,053.84	2,547.30	0.00	2,920.29	680.85CR
40 Q 819 4022 00 0000 401	TENNIS-GIRLS	-562.26	1,490.00	0.00	1,199.03	853.23CR
40 Q 819 4025 00 0000 401	WATER POLO-GRLS	-425.35	1,550.01	0.00	989.73	985.63CR
40 Q 819 4037 00 0000 401	WINTER CONCESS	-289.46	17,168.89	8,190.30	9,268.05	0.00
40 Q 819 4038 00 0000 401	THEATRE CONCESS	-306.34	0.00	0.00	0.00	306.34CR
40 Q 819 4057 00 0000 401	CHEER	-6,399.16	28,246.64	906.00	25,644.11	8,095.69CR
40 Q 819 4068 00 0000 401	SPORTS MEDICINE	-562.30	4,527.50	160.00	3,785.56	1,144.24CR
40 Q 819 4208 00 0000 401	DEBATE	-813.50	930.11	-1,234.63	464.23	2,514.01CR
40 Q 819 4209 00 0000 401	DEBATE ENTRY FE	-1.00	0.00	-1,000.00	642.00	359.00CR
40 Q 819 4218 00 0000 401	YEARBOOK	-28,229.53	44,105.10	127.00	54,600.46	17,607.17CR
40 Q 819 4219 00 0000 401	JAZZ ENSEMBLE	-16.38	0.00	0.00	0.00	16.38CR
40 Q 819 4220 00 0000 401	BAND	-1,098.10	1,885.35	0.00	1,827.35	1,156.10CR
40 Q 819 4221 00 0000 401	CHOIR	-1,903.94	49,292.57	0.00	49,880.62	1,315.89CR
40 Q 819 4222 00 0000 401	ORCHESTRA	-1,772.13	1,044.00	0.00	1,936.77	879.36CR
40 Q 819 4224 00 0000 401	HONOR SOCIETY	-1.59	114.00	-751.36	866.95	0.00
40 Q 819 4238 00 0000 401	FLAGLINE	-56.08	0.00	0.00	0.00	56.08CR
40 Q 819 4239 00 0000 401	NEWSPAPER	-769.55	1,325.00	0.00	2,070.13	24.42CR
40 Q 819 4240 00 0000 401	FRENCH CLUB	-58.74	1,014.00	0.00	882.34	190.40CR
40 Q 819 4241 00 0000 401	BIOLOGY CLUB	-20.00	0.00	20.00	0.00	0.00
40 Q 819 4245 00 0000 401	MATH CLUB	-1,244.57	68.00	0.00	60.00	1,252.57CR
40 Q 819 4249 00 0000 401	JAPANESE CLUB	-15.79	0.00	15.79	0.00	0.00
40 Q 819 4254 00 0000 401	DRAMA CLUB	-11,617.04	12,698.05	-4,593.42	16,584.27	12,324.24CR
40 Q 819 4271 00 0000 401	LIFE SKILLS	-232.77	0.00	0.00	0.00	232.77CR
40 Q 819 4272 00 0000 401	T.A.P. CLUB	-2,477.81	3,979.72	0.00	3,387.87	3,069.66CR
40 Q 819 4281 00 0000 401	SIGN LANGUAGE	-0.99	0.00	0.99	0.00	0.00
40 Q 819 4288 00 0000 401	PACIFIC ISLAND	-34.32	256.75	0.00	0.00	291.07CR
40 Q 819 4323 00 0000 401	GREEN CLUB	-329.20	0.00	0.00	234.77	94.43CR
40 Q 819 4330 00 0000 401	VICA - WOOD	-4,262.89	599.00	-461.00	256.00	5,066.89CR
40 Q 819 4331 00 0000 401	VICA - AUTO	-11,288.64	7,298.83	60.00	6,659.52	11,867.95CR
40 Q 819 4332 00 0000 401	VICA - CULINARY	-36,728.38	33,637.57	-1,957.00	24,450.14	47,872.81CR
40 Q 819 4333 00 0000 401	VICA - DRAFTING	-24.41	0.00	0.00	0.00	24.41CR
40 Q 819 4334 00 0000 401	VICA - ELECTRON	-4,678.50	29,723.43	481.81	22,181.79	11,738.33CR
40 Q 819 4335 00 0000 401	VICA - METALS	-4,040.71	2,821.65	0.00	186.99	6,675.37CR
40 Q 819 4336 00 0000 401	FBLA	-7,568.06	109.00	0.00	0.00	7,677.06CR
40 Q 819 4346 00 0000 401	HORTICULTURE	-7,987.55	6,336.95	0.00	6,730.18	7,594.32CR
40 Q 819 4351 00 0000 401	VISUAL COMM	-1,322.75	1,017.50	0.00	257.09	2,083.16CR
40 Q 819 4352 00 0000 401	DECA ASP	0.00	3,168.40	0.00	1,169.12	1,999.28CR
40 Q 819 4353 00 0000 401	DECA	-259.29	15,901.17	-23,900.00	37,902.93	2,157.53CR
40 Q 819 4354 00 0000 401	DECA INT ACHIEV	-15.00	0.00	0.00	0.00	15.00CR
40 Q 819 4355 00 0000 401	COMMERCIAL ART	-8,092.61	2,347.00	0.00	1,797.12	8,642.49CR
40 Q 819 4358 00 0000 401	ART CLUB	-4.65	0.00	0.00	0.00	4.65CR
40 Q 819 4431 00 0000 401	FHA	-121.38	0.00	121.38	0.00	0.00

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
401	AUBURN HIGH SCHOOL					
4000	CLUBS					
40 Q 819 4444 00 0000 401	LEADERSHIP CLUB	-270.96	0.00	100.00	0.00	170.96CR
40 Q 819 4448 00 0000 401	GSA CLUB	-0.81	15.00	0.00	0.00	15.81CR
40 Q 819 4452 00 0000 401	FCCLA	-302.86	0.00	-121.38	0.00	424.24CR
40 Q 819 4459 00 0000 401	DRILL TEAM	-195.09	536.00	-2,026.93	928.57	1,829.45CR
40 Q 819 4473 00 0000 401	FIRST NATIONS	-15.95	0.00	0.00	0.00	15.95CR
40 Q 819 4474 00 0000 401	KEY CLUB	-1,128.86	1,086.70	169.00	628.57	1,417.99CR
40 Q 819 4491 00 0000 401	HARRY POTTER	-720.17	0.00	0.00	0.00	720.17CR
40 Q 819 4--- 00 ---- 401	*CLUBS	-176,099.78	325,237.41	-27,332.67	336,959.21	191,710.65CR
6000	STUDENT AID					
40 Q 819 6005 00 0000 401	SCHOLARSHIPS	-350.00	0.00	0.00	0.00	350.00CR
40 Q 819 6010 00 0000 401	DECA	-1,413.73	48.50	0.00	0.00	1,462.23CR
40 Q 819 6013 00 0000 401	ASB OFFICERS	0.00	562.53	0.00	562.53	0.00
40 Q 819 6031 00 0000 401	FHA SPEC PROJ	-238.57	0.00	0.00	0.00	238.57CR
40 Q 819 6032 00 0000 401	FHA/FCCLA SPEC	-38.00	0.00	0.00	0.00	38.00CR
40 Q 819 6050 00 0000 401	FOOD BANK DONAT	-40.00	10.00	0.00	40.00	10.00CR
40 Q 819 6053 00 0000 401	PRIVATE MONEYS	-5.00	0.00	0.00	0.00	5.00CR
40 Q 819 6323 00 0000 401	GREEN CLUB	-2,002.88	2,414.75	0.00	4,327.63	90.00CR
40 Q 819 6332 00 0000 401	CUL ARTS SPEC	0.00	2,569.66	0.00	2,569.66	0.00
40 Q 819 6336 00 0000 401	FBLA SPEC	-586.35	0.00	586.35	0.00	0.00
40 Q 819 6353 00 0000 401	DECA SPEC	-1,868.06	4,604.29	-563.00	7,035.35	0.00
40 Q 819 6444 00 0000 401	LEADERSHIP SPEC	0.00	922.13	-586.35	1,508.48	0.00
40 Q 819 6474 00 0000 401	KEY CLUB SPEC	-100.00	379.23	0.00	379.23	100.00CR
40 Q 819 6--- 00 ---- 401	*STUDENT AID	-6,642.59	11,511.09	-563.00	16,422.88	2,293.80CR
40 Q --- ---- -- ---- 401	*AHS	-227,479.76	533,427.72	0.00	543,575.24	217,332.24CR
=====						

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 405	ASB GENERAL	-3,589.82	7,997.54	-32,334.43	42,698.25	1,223.54CR
40 Q 819 1002 00 0000 405	OVER/SHORT	-0.05	-388.97	-433.00	0.00	44.08CR
40 Q 819 1004 00 0000 405	VENDING	-572.46	3,140.18	3,632.12	0.00	80.52CR
40 Q 819 1010 00 0000 405	EARTHQUAKE PREP	-52.00	0.00	0.00	37.19	14.81CR
40 Q 819 1011 00 0000 405	FUNDRAISERS	-271.00	0.00	0.00	0.00	271.00CR
40 Q 819 1020 00 0000 405	ASB CARDS	-1,198.36	42,298.00	41,956.00	1,224.43	315.93CR
40 Q 819 1030 00 0000 405	CONCESSIONS	-685.64	12,672.45	1,389.53	11,938.71	29.85CR
40 Q 819 1050 00 0000 405	STUDENT STORE	-0.90	108,618.48	25,595.15	81,155.55	1,868.68CR
40 Q 819 1080 00 0000 405	CAMPUS IMPROVE	-812.37	0.00	485.00	0.00	327.37CR
40 Q 819 1--- 00 ---- 405	*GENERAL	-7,182.60	174,337.68	40,290.37	137,054.13	4,175.78CR
2000	ATHLETICS					
40 Q 819 2001 00 0000 405	BASEBALL	-1,849.43	0.00	-787.50	0.00	2,636.93CR
40 Q 819 2002 00 0000 405	BASKETBALL-BOYS	-124.07	0.00	-630.00	0.00	754.07CR
40 Q 819 2003 00 0000 405	BASKETBALL-GIRL	-1,025.24	0.00	680.00	0.00	345.24CR
40 Q 819 2004 00 0000 405	CROSS CNTRY-BYS	-835.00	50.00	-472.50	325.00	1,032.50CR
40 Q 819 2005 00 0000 405	FOOTBALL	-979.11	0.00	671.00	0.00	308.11CR
40 Q 819 2006 00 0000 405	GENERAL ATHL	-2,639.45	29,653.50	29,168.77	3,123.82	0.36CR
40 Q 819 2007 00 0000 405	GOLF	-0.48	0.00	-692.00	692.00	0.48CR
40 Q 819 2008 00 0000 405	GYMNASTICS	-944.11	0.00	-315.00	0.00	1,259.11CR
40 Q 819 2009 00 0000 405	SOCCER-BOYS	-614.85	0.00	-821.11	1,435.96	0.00
40 Q 819 2010 00 0000 405	SWIMMING-BOYS	-257.00	0.00	-195.00	313.95	138.05CR
40 Q 819 2011 00 0000 405	TENNIS-BOYS	-6.54	0.00	-630.00	435.15	201.39CR
40 Q 819 2012 00 0000 405	TRACK-BOYS	-856.68	0.00	-630.00	950.74	535.94CR
40 Q 819 2013 00 0000 405	VOLLEYBALL	-486.00	0.00	-169.00	0.00	655.00CR
40 Q 819 2014 00 0000 405	WRESTLING	-397.57	0.00	-1,278.03	1,592.41	83.19CR
40 Q 819 2015 00 0000 405	SOFTBALL	-142.88	0.00	-787.50	873.35	57.03CR
40 Q 819 2016 00 0000 405	SOCCER-GIRLS	-708.49	0.00	-630.00	0.00	1,338.49CR
40 Q 819 2017 00 0000 405	FALL CHEER	-554.79	0.00	-315.00	83.22	786.57CR
40 Q 819 2019 00 0000 405	TRACK-GIRLS	-659.47	0.00	-630.00	255.41	1,034.06CR
40 Q 819 2020 00 0000 405	SWIMMING-GIRLS	0.00	100.00	-315.00	0.00	415.00CR
40 Q 819 2021 00 0000 405	WATER POLO-BOYS	-1,657.97	0.00	-315.00	338.86	1,634.11CR
40 Q 819 2022 00 0000 405	TENNIS-GIRLS	-3,201.64	0.00	-630.00	355.82	3,475.82CR
40 Q 819 2023 00 0000 405	CROSS CNTRY-GRL	-0.96	0.00	-726.35	727.31	0.00
40 Q 819 2024 00 0000 405	ATHLETIC TRAIN	-0.91	0.00	-5,000.00	4,960.30	40.61CR
40 Q 819 2025 00 0000 405	WATER POLO-GIRL	-600.14	0.00	-315.00	0.00	915.14CR
40 Q 819 2026 00 0000 405	GOLF-GIRLS	0.00	0.00	-295.00	0.00	295.00CR
40 Q 819 2045 00 0000 405	OFFICIALS FEES	0.00	61.94	-20,700.00	20,643.57	118.37CR
40 Q 819 2060 00 0000 405	POST SEASON	-0.88	2,189.72	-2,393.37	4,526.00	57.97CR
40 Q 819 2099 00 0000 405	ATHLETIC AWARDS	-1,198.89	0.00	-4,394.83	5,588.97	4.75CR
40 Q 819 2--- 00 ---- 405	*ATHLETICS	-19,742.55	32,055.16	-13,547.42	47,221.84	18,123.29CR
3000	CLASSES					
40 Q 819 3009 00 0000 405	9TH GRADE ACCT	0.00	1,293.66	-13.94	407.60	900.00CR
40 Q 819 3010 00 0000 405	10TH GRADE ACCT	-751.85	1,563.00	110.48	1,522.81	681.56CR
40 Q 819 3011 00 0000 405	11TH GRADE ACCT	-7,194.48	14,928.66	13,729.12	3,467.59	4,926.43CR
40 Q 819 3012 00 0000 405	12TH GRADE ACCT	-16,905.60	9,192.05	-10,916.06	20,357.02	16,656.69CR
40 Q 819 3013 00 0000 405	ASB LEADERSHIP	-0.14	125.00	0.00	0.00	125.14CR
40 Q 819 3015 00 0000 405	SENIOR GRAD	-3.28	0.00	0.00	0.00	3.28CR
40 Q 819 3016 00 0000 405	CAMP AUBURN	-0.80	576.00	0.00	0.00	576.80CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH					
3000	CLASSES					
40 Q 819 3020 00 0000 405	CREW	-74.89	0.00	0.00	0.00	74.89CR
40 Q 819 3021 00 0000 405	SENIOR ROLLOVER	-2,819.22	0.00	-4,402.01	0.00	7,221.23CR
40 Q 819 3--- 00 ---- 405	*CLASSES	-27,750.26	27,678.37	-1,492.41	25,755.02	31,166.02CR
4000	CLUBS					
40 Q 819 4001 00 0000 405	BASEBALL	-13,047.86	20,873.50	9,050.00	16,027.01	8,844.35CR
40 Q 819 4002 00 0000 405	BASKETBALL-BOYS	-364.90	7,212.12	0.00	3,631.54	3,945.48CR
40 Q 819 4003 00 0000 405	BASKETBALL-GRLS	-5,476.71	6,842.00	300.00	7,427.52	4,591.19CR
40 Q 819 4004 00 0000 405	CROSS CNTRY-BYS	-180.00	0.00	30.00	0.00	150.00CR
40 Q 819 4005 00 0000 405	FOOTBALL	-1,734.36	15,879.00	-3,171.00	20,783.42	0.94CR
40 Q 819 4007 00 0000 405	GOLF	-0.53	2,389.00	403.06	1,986.17	0.30CR
40 Q 819 4008 00 0000 405	GYMNASTICS	-3,267.49	265.00	10.00	253.66	3,268.83CR
40 Q 819 4009 00 0000 405	SOCCER-BOYS	-93.93	261.67	198.61	0.00	156.99CR
40 Q 819 4010 00 0000 405	SWIMMING-BOYS	-12.99	812.00	-90.00	143.58	771.41CR
40 Q 819 4011 00 0000 405	TENNIS-BOYS	-171.73	1,010.00	0.00	245.19	936.54CR
40 Q 819 4012 00 0000 405	TRACK-BOYS	-989.45	0.00	60.00	0.00	929.45CR
40 Q 819 4013 00 0000 405	VOLLEYBALL	-2,926.00	8,294.58	-369.00	8,085.38	3,504.20CR
40 Q 819 4014 00 0000 405	WRESTLING	-10,881.15	5,816.27	570.53	10,299.11	5,827.78CR
40 Q 819 4015 00 0000 405	SOFTBALL	-633.64	1,362.50	63.97	1,338.76	593.41CR
40 Q 819 4016 00 0000 405	SOCCER-GIRLS	-961.61	3,674.03	12.50	1,660.71	2,962.43CR
40 Q 819 4019 00 0000 405	TRACK-GIRLS	-1,087.77	3,167.50	70.00	2,663.35	1,521.92CR
40 Q 819 4020 00 0000 405	SWIMMING-GIRLS	-0.98	2,514.00	17.50	2,141.08	356.40CR
40 Q 819 4021 00 0000 405	WATER POLO-BOYS	-2,729.84	4,375.00	55.60	3,705.47	3,343.77CR
40 Q 819 4022 00 0000 405	TENNIS-GIRLS	-396.78	2,883.00	20.00	2,305.31	954.47CR
40 Q 819 4023 00 0000 405	CROSS CNTRY-GRL	-1,494.07	2,240.00	129.72	2,318.39	1,285.96CR
40 Q 819 4025 00 0000 405	WATER POLO-GRLS	-1,580.07	2,239.00	-140.00	2,823.05	1,136.02CR
40 Q 819 4028 00 0000 405	BOYS/GIRLS BBAL	-0.43	1,410.00	0.00	1,122.55	287.88CR
40 Q 819 4031 00 0000 405	WRESTLING GIRLS	0.00	400.00	0.00	0.00	400.00CR
40 Q 819 4057 00 0000 405	CHEER	-5,772.78	54,512.88	64.00	46,057.58	14,164.08CR
40 Q 819 4068 00 0000 405	SPORTS MEDICINE	-2,457.57	5,790.70	491.78	7,098.53	657.96CR
40 Q 819 4208 00 0000 405	DEBATE	-48.52	74.00	-270.00	200.00	192.52CR
40 Q 819 4218 00 0000 405	YEARBOOK	-17,166.89	51,417.50	0.00	52,430.75	16,153.64CR
40 Q 819 4220 00 0000 405	BAND	-371.54	1,176.00	-540.00	476.00	1,611.54CR
40 Q 819 4221 00 0000 405	CHOIR	-4,138.71	10,739.92	0.00	12,462.94	2,415.69CR
40 Q 819 4222 00 0000 405	ORCHESTRA	-21.19	442.00	0.00	360.00	103.19CR
40 Q 819 4224 00 0000 405	HONOR SOCIETY	0.00	0.00	-135.00	85.00	50.00CR
40 Q 819 4239 00 0000 405	NEWSPAPER	-315.00	2,206.00	-300.00	2,431.12	389.88CR
40 Q 819 4240 00 0000 405	FRENCH CLUB	-85.69	0.00	0.00	0.00	85.69CR
40 Q 819 4243 00 0000 405	COMP/ROBOTICS	-22,473.55	48,037.41	412.85	61,160.42	8,937.69CR
40 Q 819 4245 00 0000 405	MATH CLUB	-170.82	0.00	0.00	0.00	170.82CR
40 Q 819 4249 00 0000 405	JAPANESE CLUB	-6,116.53	2,148.00	0.00	1,082.59	7,181.94CR
40 Q 819 4251 00 0000 405	TROPICAL SENSAT	-55.70	0.00	0.00	0.00	55.70CR
40 Q 819 4252 00 0000 405	SCREAM TEAM	-333.76	0.00	0.00	0.00	333.76CR
40 Q 819 4254 00 0000 405	DRAMA CLUB	-7,947.69	33,840.40	0.00	34,650.59	7,137.50CR
40 Q 819 4278 00 0000 405	SCIENCE CLUB	-510.89	679.00	0.00	649.38	540.51CR
40 Q 819 4282 00 0000 405	SPANISH CLUB	-117.76	0.00	0.00	0.00	117.76CR
40 Q 819 4286 00 0000 405	AP CALCULUS CLB	-136.00	0.00	0.00	0.00	136.00CR
40 Q 819 4330 00 0000 405	VICA - WOOD	-45.00	0.00	0.00	0.00	45.00CR
40 Q 819 4332 00 0000 405	VICA - CULINARY	-57,914.43	13,223.98	-3,414.00	21,468.36	53,084.05CR
40 Q 819 4336 00 0000 405	FBLA	-1,282.70	1,515.00	20.00	616.00	2,161.70CR
40 Q 819 4346 00 0000 405	HORTICULTURE	-9,563.09	8,939.50	0.00	5,519.43	12,983.16CR
40 Q 819 4351 00 0000 405	VISUAL COMM	-911.60	12.00	0.00	443.61	479.99CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH					
4000	CLUBS					
40 Q 819 4353 00 0000 405	DECA	-11.03	6,727.00	-20,459.16	26,032.73	1,164.46CR
40 Q 819 4355 00 0000 405	COMMERCIAL ART	-2,186.74	676.50	-112.50	868.18	2,107.56CR
40 Q 819 4358 00 0000 405	ART CLUB	-797.55	567.00	-157.50	578.20	943.85CR
40 Q 819 4360 00 0000 405	FASHION CLUB	-855.00	0.00	0.00	0.00	855.00CR
40 Q 819 4390 00 0000 405	ROTC CLUB	-1,163.91	16,870.77	1,485.00	10,587.81	5,961.87CR
40 Q 819 4428 00 0000 405	HEIDI'S PROMISE	-27.07	0.00	0.00	0.00	27.07CR
40 Q 819 4447 00 0000 405	CULTURAL DIVERS	-883.27	250.00	-292.50	144.98	1,280.79CR
40 Q 819 4448 00 0000 405	GSA CLUB	0.00	435.09	0.00	131.25	303.84CR
40 Q 819 4452 00 0000 405	FCCLA	-124.18	434.75	-360.00	640.98	277.95CR
40 Q 819 4459 00 0000 405	DRILL TEAM	-446.20	250.00	-545.00	778.04	463.16CR
40 Q 819 4461 00 0000 405	SERVICE LEARNIN	-93.00	458.00	-180.00	518.47	212.53CR
40 Q 819 4472 00 0000 405	IBAAGO	-21.22	0.00	0.00	0.00	21.22CR
40 Q 819 4473 00 0000 405	FIRST NATIONS	-926.33	0.00	0.00	0.00	926.33CR
40 Q 819 4474 00 0000 405	KEY CLUB	-1,792.44	2,075.94	0.00	1,899.53	1,968.85CR
40 Q 819 4489 00 0000 405	FITNESS CLUB	-8,787.00	11,368.00	-8,000.00	13,549.05	14,605.95CR
40 Q 819 4--- 00 ---- 405	*CLUBS	-204,104.64	368,787.51	-25,070.54	391,882.77	206,079.92CR
6000	STUDENT AID					
40 Q 819 6001 00 0000 405	SERVICE LEARN	-427.83	886.71	0.00	996.98	317.56CR
40 Q 819 6002 00 0000 405	SOPHOMORE SPEC	-1,306.00	0.00	0.00	0.00	1,306.00CR
40 Q 819 6005 00 0000 405	SCHOLARSHIPS	-584.53	2,283.00	0.00	957.42	1,910.11CR
40 Q 819 6031 00 0000 405	FHA SPEC PROJ	-45.00	0.00	0.00	0.00	45.00CR
40 Q 819 6050 00 0000 405	FOOD BANK DONAT	0.00	3,577.62	0.00	3,577.62	0.00
40 Q 819 6056 00 0000 405	RONALD MCDONALD	-97.75	0.00	0.00	0.00	97.75CR
40 Q 819 6099 00 0000 405	CHEER	-190.53	865.00	0.00	1,000.00	55.53CR
40 Q 819 6100 00 0000 405	DRAMA SCHOLARSH	-561.28	1,720.22	0.00	700.00	1,581.50CR
40 Q 819 6353 00 0000 405	DECA SPEC	-7,173.47	3,248.42	-180.00	8,884.00	1,717.89CR
40 Q 819 6444 00 0000 405	LEADERSHIP SPEC	-387.51	1.00	0.00	0.00	388.51CR
40 Q 819 6474 00 0000 405	KEY CLUB SPEC	-129.92	228.52	0.00	228.52	129.92CR
40 Q 819 6--- 00 ---- 405	*STUDENT AID	-10,903.82	12,810.49	-180.00	16,344.54	7,549.77CR
40 Q --- ---- -- ---- 405	*AMHS	-269,683.87	615,669.21	0.00	618,258.30	267,094.78CR

=====

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
408	AUBURN RIVERSIDE HIGH					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 408	ASB GENERAL	-55,659.29	5,695.52	-9,905.87	44,925.91	26,334.77CR
40 Q 819 1002 00 0000 408	OVER/SHORT	-141.73	-0.27	0.00	0.00	141.46CR
40 Q 819 1003 00 0000 408	ASB SUPPLIES	-4,333.89	0.00	0.00	3,757.81	576.08CR
40 Q 819 1004 00 0000 408	VENDING	-526.45	794.25	1,320.00	0.00	0.70CR
40 Q 819 1020 00 0000 408	ASB CARDS	-46.00	45,672.00	45,628.00	0.00	90.00CR
40 Q 819 1050 00 0000 408	STUDENT STORE	0.00	63,101.20	19,000.00	43,038.40	1,062.80CR
40 Q 819 1060 00 0000 408	HOMECOMING	-0.08	0.00	-1,000.00	56.54	943.54CR
40 Q 819 1070 00 0000 408	ACADEMIC RECOGN	-5,615.85	0.00	0.00	4,612.32	1,003.53CR
40 Q 819 1075 00 0000 408	TOURNAMENT ACT	-174.00	0.00	0.00	0.00	174.00CR
40 Q 819 1080 00 0000 408	CAMPUS IMPROVE	-1,048.85	0.00	0.00	0.00	1,048.85CR
40 Q 819 1085 00 0000 408	ASSEMBLIES	-3,950.95	0.00	0.00	1,839.54	2,111.41CR
40 Q 819 1090 00 0000 408	STUDENT SPIRIT	-5,854.89	0.00	0.00	1,516.32	4,338.57CR
40 Q 819 1--- 00 ---- 408	*GENERAL	-77,351.98	115,262.70	55,042.13	99,746.84	37,825.71CR
2000	ATHLETICS					
40 Q 819 2001 00 0000 408	BASEBALL	-75.42	0.00	-1,606.00	1,681.12	0.30CR
40 Q 819 2002 00 0000 408	BASKETBALL-BOYS	-1,142.13	0.00	-1,000.00	1,081.00	1,061.13CR
40 Q 819 2003 00 0000 408	BASKETBALL-GIRL	-758.14	0.00	-3,637.16	4,395.30	0.00
40 Q 819 2004 00 0000 408	CROSS CNTRY-BYS	-699.53	0.00	-1,000.00	440.00	1,259.53CR
40 Q 819 2005 00 0000 408	FOOTBALL	0.00	3,395.04	3,395.00	0.00	0.04CR
40 Q 819 2006 00 0000 408	GENERAL ATHL	-1,109.55	66,831.03	21,521.95	46,076.02	342.61CR
40 Q 819 2007 00 0000 408	GOLF	-170.84	0.00	-584.33	498.67	256.50CR
40 Q 819 2008 00 0000 408	GYMNASTICS	-429.12	870.00	-500.00	0.00	1,799.12CR
40 Q 819 2009 00 0000 408	SOCCER-BOYS	-2,111.02	10.00	-1,000.00	0.00	3,121.02CR
40 Q 819 2010 00 0000 408	SWIMMING-BOYS	-746.77	0.00	-127.89	100.00	774.66CR
40 Q 819 2011 00 0000 408	TENNIS-BOYS	-620.79	818.00	281.29	596.50	561.00CR
40 Q 819 2012 00 0000 408	TRACK-BOYS	-300.94	85.00	-2,000.00	406.53	1,979.41CR
40 Q 819 2013 00 0000 408	VOLLEYBALL	-3,068.58	0.00	1,104.14	1,964.44	0.00
40 Q 819 2014 00 0000 408	WRESTLING	-844.47	0.00	-1,500.00	506.20	1,838.27CR
40 Q 819 2015 00 0000 408	SOFTBALL	-918.33	-125.00	-1,500.00	2,283.25	10.08CR
40 Q 819 2016 00 0000 408	SOCCER-GIRLS	-1,893.07	35.00	-997.29	1,005.26	1,920.10CR
40 Q 819 2019 00 0000 408	TRACK-GIRLS	-24.55	0.00	-2,000.00	406.53	1,618.02CR
40 Q 819 2020 00 0000 408	SWIMMING-GIRLS	-1,087.00	0.00	-500.00	222.59	1,364.41CR
40 Q 819 2021 00 0000 408	WATER POLO-BOYS	-0.23	0.00	0.00	0.00	0.23CR
40 Q 819 2022 00 0000 408	TENNIS-GIRLS	-0.74	0.00	-500.00	360.80	139.94CR
40 Q 819 2023 00 0000 408	CROSS CNTRY-GRL	-2,232.47	0.00	-1,000.00	556.32	2,676.15CR
40 Q 819 2024 00 0000 408	ATHLETIC TRAIN	-3,112.93	0.00	-3,000.00	5,904.01	208.92CR
40 Q 819 2025 00 0000 408	WATER POLO-GIRL	-0.22	0.00	0.22	0.00	0.00
40 Q 819 2026 00 0000 408	GOLF-GIRLS	-719.74	1,139.50	-900.00	195.88	2,563.36CR
40 Q 819 2--- 00 ---- 408	*ATHLETICS	-22,066.58	73,058.57	2,949.93	68,680.42	23,494.80CR
3000	CLASSES					
40 Q 819 3009 00 0000 408	9TH GRADE ACCT	0.00	84.00	-200.00	0.00	284.00CR
40 Q 819 3010 00 0000 408	10TH GRADE ACCT	-968.22	1,046.17	768.22	931.79	314.38CR
40 Q 819 3011 00 0000 408	11TH GRADE ACCT	-923.70	624.00	-44.52	673.72	918.50CR
40 Q 819 3012 00 0000 408	12TH GRADE ACCT	-2,385.84	14,407.00	1,462.14	3,623.60	11,707.10CR
40 Q 819 3014 00 0000 408	STUDENT COUNCIL	-443.17	0.00	-7,660.20	8,103.37	0.00
40 Q 819 3015 00 0000 408	SENIOR GRAD	-256.69	0.00	0.00	0.00	256.69CR
40 Q 819 3020 00 0000 408	CREW	-7,982.58	3,182.00	0.00	4,783.52	6,381.06CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
408	AUBURN RIVERSIDE HIGH					
3000	CLASSES					
40 Q 819 3--- 00 ---- 408	*CLASSES	-12,960.20	19,343.17	-5,674.36	18,116.00	19,861.73CR
4000	CLUBS					
40 Q 819 4001 00 0000 408	BASEBALL	-39.57	1,001.00	106.00	821.64	112.93CR
40 Q 819 4002 00 0000 408	BASKETBALL-BOYS	-1,989.59	5,578.00	-7,022.00	5,445.20	9,144.39CR
40 Q 819 4003 00 0000 408	BASKETBALL-GRLS	0.00	9,463.75	247.38	9,216.37	0.00
40 Q 819 4004 00 0000 408	CROSS CNTRY-BYS	-9,788.30	21,142.47	2,000.00	19,170.87	9,759.90CR
40 Q 819 4005 00 0000 408	FOOTBALL	-0.45	44,602.38	-11,419.41	37,957.83	18,064.41CR
40 Q 819 4007 00 0000 408	GOLF	-2.00	271.00	-215.67	488.67	0.00
40 Q 819 4008 00 0000 408	GYMNASTICS	-3,588.82	300.00	0.00	866.26	3,022.56CR
40 Q 819 4009 00 0000 408	SOCCER-BOYS	-1,140.37	5,888.44	0.00	6,601.05	427.76CR
40 Q 819 4010 00 0000 408	SWIMMING-BOYS	-40.55	0.00	-372.11	412.66	0.00
40 Q 819 4011 00 0000 408	TENNIS-BOYS	-15.00	15.00	0.00	0.00	30.00CR
40 Q 819 4012 00 0000 408	TRACK-BOYS	-1,454.80	2,971.00	0.00	3,853.27	572.53CR
40 Q 819 4013 00 0000 408	VOLLEYBALL	-4,115.10	8,743.50	-2,935.59	14,894.19	900.00CR
40 Q 819 4014 00 0000 408	WRESTLING	-50.85	2,812.82	0.00	2,761.39	102.28CR
40 Q 819 4015 00 0000 408	SOFTBALL	-837.61	12,048.31	0.00	10,181.24	2,704.68CR
40 Q 819 4016 00 0000 408	SOCCER-GIRLS	-4,331.24	2,180.00	-2.71	6,513.95	0.00
40 Q 819 4020 00 0000 408	SWIMMING-GIRLS	-46.59	648.87	0.00	301.13	394.33CR
40 Q 819 4021 00 0000 408	WATER POLO-BOYS	-449.50	8,045.59	-1,932.00	9,233.68	1,193.41CR
40 Q 819 4022 00 0000 408	TENNIS-GIRLS	0.00	1,490.00	0.00	0.00	1,490.00CR
40 Q 819 4025 00 0000 408	WATER POLO-GRLS	-999.97	3,120.50	-4,082.53	8,203.00	0.00
40 Q 819 4026 00 0000 408	TENNIS-COED	-1,137.55	7,167.50	-1,327.29	9,632.34	0.00
40 Q 819 4027 00 0000 408	LACROSSE	0.00	940.00	0.00	0.00	940.00CR
40 Q 819 4037 00 0000 408	WINTER CONCESS	-27.50	0.00	0.00	0.00	27.50CR
40 Q 819 4057 00 0000 408	CHEER	-21,648.08	54,579.29	0.00	32,556.39	43,670.98CR
40 Q 819 4068 00 0000 408	SPORTS MEDICINE	-779.91	1,901.00	0.00	1,294.00	1,386.91CR
40 Q 819 4126 00 0000 408	GIRLS GOLF	-2,073.20	1,455.00	0.00	2,048.20	1,480.00CR
40 Q 819 4208 00 0000 408	DEBATE	-22,033.76	7,471.20	500.00	5,409.46	23,595.50CR
40 Q 819 4209 00 0000 408	DEBATE ENTRY FE	-50.00	0.00	0.00	0.00	50.00CR
40 Q 819 4218 00 0000 408	YEARBOOK	-78,800.59	70,775.83	-500.00	59,624.42	90,452.00CR
40 Q 819 4220 00 0000 408	BAND	-1,301.89	2,226.25	-1,153.00	4,430.58	250.56CR
40 Q 819 4221 00 0000 408	CHOIR	-315.54	2,571.58	-529.51	3,416.63	0.00
40 Q 819 4222 00 0000 408	ORCHESTRA	-987.33	9,412.05	-1,833.00	11,196.37	1,036.01CR
40 Q 819 4224 00 0000 408	HONOR SOCIETY	-297.04	355.00	0.00	-13.93	665.97CR
40 Q 819 4239 00 0000 408	NEWSPAPER	-89.20	13,637.73	0.00	12,686.50	1,040.43CR
40 Q 819 4240 00 0000 408	FRENCH CLUB	-1,164.62	0.00	0.00	0.00	1,164.62CR
40 Q 819 4243 00 0000 408	COMP/ROBOTICS	-36.69	193.34	-46.00	229.75	46.28CR
40 Q 819 4248 00 0000 408	GERMAN CLUB	-261.06	0.00	0.00	0.00	261.06CR
40 Q 819 4249 00 0000 408	JAPANESE CLUB	-404.98	1,000.00	0.00	33.72	1,371.26CR
40 Q 819 4254 00 0000 408	DRAMA CLUB	-3,282.77	13,232.57	763.57	11,882.14	3,869.63CR
40 Q 819 4278 00 0000 408	SCIENCE CLUB	-870.86	0.00	0.00	0.00	870.86CR
40 Q 819 4281 00 0000 408	SIGN LANGUAGE	-111.85	232.98	0.00	87.00	257.83CR
40 Q 819 4282 00 0000 408	SPANISH CLUB	-96.69	212.00	0.00	212.00	96.69CR
40 Q 819 4284 00 0000 408	ULTIMATE FRISBE	-365.28	0.00	0.00	0.00	365.28CR
40 Q 819 4285 00 0000 408	POOL CLUB	-19.00	0.00	0.00	0.00	19.00CR
40 Q 819 4287 00 0000 408	TABLE TENNIS	-100.00	0.00	0.00	0.00	100.00CR
40 Q 819 4324 00 0000 408	OUTDOOR REC	-735.21	0.00	0.00	0.00	735.21CR
40 Q 819 4330 00 0000 408	VICA - WOOD	-302.03	447.00	0.00	160.00	589.03CR
40 Q 819 4331 00 0000 408	VICA - AUTO	-227.38	0.00	0.00	0.00	227.38CR
40 Q 819 4332 00 0000 408	VICA - CULINARY	-0.36	16,084.14	-2,575.57	16,469.82	2,190.25CR
40 Q 819 4334 00 0000 408	VICA - ELECTRON	-775.13	7,499.76	0.00	6,575.26	1,699.63CR
40 Q 819 4351 00 0000 408	VISUAL COMM	-10,589.86	53.00	0.00	0.00	10,642.86CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
408	AUBURN RIVERSIDE HIGH					
4000	CLUBS					
40 Q 819 4353 00 0000 408	DECA	-134.02	12,862.73	-17,988.00	30,933.27	51.48CR
40 Q 819 4358 00 0000 408	ART CLUB	-4,532.25	1,161.00	0.00	1,979.63	3,713.62CR
40 Q 819 4382 00 0000 408	SMUDGES	-997.75	329.00	0.00	0.00	1,326.75CR
40 Q 819 4410 00 0000 408	CRAFT CLUB	-86.78	0.00	0.00	0.00	86.78CR
40 Q 819 4417 00 0000 408	SPIRIT CLUB	-8.00	0.00	0.00	0.00	8.00CR
40 Q 819 4444 00 0000 408	LEADERSHIP CLUB	-436.87	0.00	0.00	0.00	436.87CR
40 Q 819 4447 00 0000 408	CULTURAL DIVERS	-25.75	0.00	0.00	0.00	25.75CR
40 Q 819 4452 00 0000 408	FCCLA	-3,006.62	379.00	0.00	171.50	3,214.12CR
40 Q 819 4458 00 0000 408	BREAK CLUB	-2.81	0.00	0.00	0.00	2.81CR
40 Q 819 4466 00 0000 408	PHYSICAL ACTIVI	0.00	11,438.14	0.00	0.00	11,438.14CR
40 Q 819 4470 00 0000 408	ACTS OF KINDNES	-742.05	0.00	0.00	0.00	742.05CR
40 Q 819 4472 00 0000 408	IBAAGO	-738.00	0.00	0.00	0.00	738.00CR
40 Q 819 4474 00 0000 408	KEY CLUB	-3,164.02	8,156.65	0.00	8,223.66	3,097.01CR
40 Q 819 4475 00 0000 408	TSA	-954.62	18,350.62	-2,000.00	20,608.83	696.41CR
40 Q 819 4479 00 0000 408	MANNA CLUB	-8.00	0.00	-0.26	8.26	0.00
40 Q 819 4486 00 0000 408	BOOK CLUB	-298.48	0.00	0.00	0.00	298.48CR
40 Q 819 4489 00 0000 408	FITNESS CLUB	-929.52	626.40	0.00	1,384.07	171.85CR
40 Q 819 4490 00 0000 408	FIDM CLUB	-1,243.35	0.00	0.00	0.00	1,243.35CR
40 Q 819 4491 00 0000 408	HARRY POTTER	-118.00	0.00	0.00	0.00	118.00CR
40 Q 819 4--- 00 ---- 408	*CLUBS	-195,202.56	395,073.39	-52,317.70	378,162.27	264,431.38CR
6000	STUDENT AID					
40 Q 819 6006 00 0000 408	CHEER SCHSHIP	0.00	40.00	0.00	0.00	40.00CR
40 Q 819 6007 00 0000 408	YEARBOOK AWARDS	-100.60	5,175.00	0.00	1,860.00	3,415.60CR
40 Q 819 6010 00 0000 408	DECA	0.00	700.00	0.00	420.00	280.00CR
40 Q 819 6020 00 0000 408	RAVEN SCHOLARSH	-165.00	0.00	0.00	0.00	165.00CR
40 Q 819 6021 00 0000 408	SPORTS MEDICINE	-50.00	0.00	0.00	0.00	50.00CR
40 Q 819 6025 00 0000 408	BILL PROFIT MEM	-1,076.97	682.24	0.00	62.92	1,696.29CR
40 Q 819 6026 00 0000 408	SPECIAL OLYMPIC	-66.89	0.00	0.00	0.00	66.89CR
40 Q 819 6028 00 0000 408	VISCOM SCHOLAR	-635.75	0.00	0.00	0.00	635.75CR
40 Q 819 6033 00 0000 408	STARLIGHT STARB	-109.93	0.00	0.00	0.00	109.93CR
40 Q 819 6037 00 0000 408	CLOTHES 4 KIDS	0.00	860.00	0.00	860.00	0.00
40 Q 819 6042 00 0000 408	AMERICAN CANCER	-15.00	1,614.59	0.00	1,614.59	15.00CR
40 Q 819 6044 00 0000 408	AUTISM SPEAKS	-61.22	0.00	0.00	0.00	61.22CR
40 Q 819 6050 00 0000 408	FOOD BANK DONAT	0.00	3,517.06	0.00	3,512.06	5.00CR
40 Q 819 6056 00 0000 408	RONALD MCDONALD	-10.64	777.22	0.00	787.86	0.00
40 Q 819 6057 00 0000 408	RACHEL GIVES	0.00	1,090.00	0.00	1,090.00	0.00
40 Q 819 6058 00 0000 408	NICK KONKLER	0.00	2,720.80	0.00	2,720.80	0.00
40 Q 819 6059 00 0000 408	DUSTIN RYAN	0.00	1,441.99	0.00	0.00	1,441.99CR
40 Q 819 6061 00 0000 408	HUMANE SOCIETY	0.00	238.00	0.00	238.00	0.00
40 Q 819 6062 00 0000 408	PAUL ANDERSEN	0.00	229.20	0.00	229.20	0.00
40 Q 819 6070 00 0000 408	HAITI RELIEF	-655.00	0.00	0.00	655.00	0.00
40 Q 819 6072 00 0000 408	AMERICAN RED CR	-0.05	79.15	0.00	79.20	0.00
40 Q 819 6073 00 0000 408	SUPP OUR TROOPS	-65.42	0.00	0.00	65.42	0.00
40 Q 819 6075 00 0000 408	INVISIBLE CHILD	-340.00	0.00	0.00	0.00	340.00CR
40 Q 819 6077 00 0000 408	BOOKS FOR AFRIC	0.00	102.82	0.00	0.00	102.82CR
40 Q 819 6110 00 0000 408	DAWN	-191.75	0.00	0.00	191.75	0.00
40 Q 819 6219 00 0000 408	NOTHING BUT NET	-133.48	0.00	0.00	0.00	133.48CR
40 Q 819 6473 00 0000 408	SEATTLE ADAPTIV	-153.00	0.00	0.00	153.00	0.00
40 Q 819 6--- 00 ---- 408	*STUDENT AID	-3,830.70	19,268.07	0.00	14,539.80	8,558.97CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
408	AUBURN RIVERSIDE HIGH					
0000	Unassigned					
40 Q ---	----- 408 *ARHS	-311,412.02	622,005.90	0.00	579,245.33	354,172.59CR
		=====	=====	=====	=====	=====

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
504	WEST AUBURN HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 504	ASB GENERAL	-725.99	676.35	0.00	1,128.09	274.25CR
40 Q 819 1004 00 0000 504	VENDING	-6,770.79	256.40	500.00	0.00	6,527.19CR
40 Q 819 1007 00 0000 504	VANDALISM	-173.13	0.00	0.00	0.00	173.13CR
40 Q 819 1020 00 0000 504	ASB CARDS	-942.38	115.00	0.00	0.00	1,057.38CR
40 Q 819 1--- 00 ---- 504	*GENERAL	-8,612.29	1,047.75	500.00	1,128.09	8,031.95CR
4000	CLUBS					
40 Q 819 4218 00 0000 504	YEARBOOK	-683.11	940.00	-500.00	1,850.16	272.95CR
40 Q 819 4229 00 0000 504	AWARDS & INCEN	-0.04	0.00	0.00	0.00	0.04CR
40 Q 819 4239 00 0000 504	NEWSPAPER	-401.00	0.00	0.00	0.00	401.00CR
40 Q 819 4388 00 0000 504	VOC CLUB	-274.35	7.50	0.00	0.00	281.85CR
40 Q 819 4--- 00 ---- 504	*CLUBS	-1,358.50	947.50	-500.00	1,850.16	955.84CR
6000	STUDENT AID					
40 Q 819 6027 00 0000 504	LEUKEMIA & LYMP	0.00	284.26	0.00	284.26	0.00
40 Q 819 6--- 00 ---- 504	*STUDENT AID	0.00	284.26	0.00	284.26	0.00
40 Q --- ---- -- ---- 504	*WESTAUBURN	-9,970.79	2,279.51	0.00	3,262.51	8,987.79CR
=====						

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		-1,375,705.54	2,308,577.55	0.00	2,261,934.15	1,422,348.94CR

Number of Accounts: 654

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