

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
117	ALPAC ELEMENTARY SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 117	ASB GENERAL	3,205.67CR	7,948.09	0.00	0.00	7,392.07	0.00	3,761.69CR
40 Q 819 1002 00 0000 117	OVER/SHORT	19.39CR	0.00	0.00	0.00	0.00	0.00	19.39CR
40 Q 819 1004 00 0000 117	VENDING	13.86CR	0.00	0.00	0.00	0.00	0.00	13.86CR
40 Q 819 1006 00 0000 117	KIWANIS GRANT	47.75CR	0.00	0.00	0.00	0.00	0.00	47.75CR
40 Q 819 1007 00 0000 117	VANDALISM	4,575.06CR	0.00	0.00	0.00	1,534.34	0.00	3,040.72CR
40 Q 819 1--- 00 ---- 117	*GENERAL	7,861.73CR	7,948.09	0.00	0.00	8,926.41	0.00	6,883.41CR
3000	CLASSES							
40 Q 819 3016 00 0000 117	CAMP AUBURN	3,868.19CR	2,540.05	0.00	0.00	2,429.77	0.00	3,978.47CR
40 Q 819 3--- 00 ---- 117	*CLASSES	3,868.19CR	2,540.05	0.00	0.00	2,429.77	0.00	3,978.47CR
40 Q --- ---- -- ---- 117	*ALPAC	11,729.92CR	10,488.14	0.00	0.00	11,356.18	0.00	10,861.88CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
118	EVERGREEN HEIGHTS ELEMEN							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 118	ASB GENERAL	9,104.75CR	23,078.46	0.00	0.00	19,939.59	0.00	12,243.62CR
40 Q 819 1004 00 0000 118	VENDING	69.25CR	0.00	0.00	0.00	0.00	0.00	69.25CR
40 Q 819 1011 00 0000 118	FUNDRAISERS	3,472.95CR	3,571.50	0.00	0.00	3,503.86	0.00	3,540.59CR
40 Q 819 1--- 00 ---- 118	*GENERAL	12,646.95CR	26,649.96	0.00	0.00	23,443.45	0.00	15,853.46CR
3000	CLASSES							
40 Q 819 3001 00 0000 118	1ST GRADE ACCT	0.79CR	0.00	0.00	0.00	0.00	0.00	0.79CR
40 Q 819 3004 00 0000 118	4TH GRADE ACCT	1,268.10CR	942.00	0.00	0.00	972.00	0.00	1,238.10CR
40 Q 819 3016 00 0000 118	CAMP AUBURN	215.42CR	1.00	0.00	0.00	0.00	0.00	216.42CR
40 Q 819 3--- 00 ---- 118	*CLASSES	1,484.31CR	943.00	0.00	0.00	972.00	0.00	1,455.31CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 118	FOOD BANK DONAT	0.00	1,103.43	0.00	0.00	1,103.43	0.00	0.00
40 Q 819 6--- 00 ---- 118	*STUDENT AID	0.00	1,103.43	0.00	0.00	1,103.43	0.00	0.00
40 Q --- ---- -- ---- 118	*EVERGREEN	14,131.26CR	28,696.39	0.00	0.00	25,518.88	0.00	17,308.77CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
127	CHINOOK ELEMENTARY SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 127	ASB GENERAL	868.61CR	5,277.24	8,000.00	0.00	10,543.85	0.00	3,602.00CR
40 Q 819 1002 00 0000 127	OVER/SHORT	22.00CR	0.00	0.00	0.00	0.00	0.00	22.00CR
40 Q 819 1011 00 0000 127	FUNDRAISERS	2,008.15CR	19,558.36	0.00	8,000.00	12,401.51	0.00	1,165.00CR
40 Q 819 1080 00 0000 127	CAMPUS IMPROVE	88.51CR	0.00	0.00	0.00	0.00	0.00	88.51CR
40 Q 819 1--- 00 ---- 127	*GENERAL	2,987.27CR	24,835.60	8,000.00	8,000.00	22,945.36	0.00	4,877.51CR
3000	CLASSES							
40 Q 819 3016 00 0000 127	CAMP AUBURN	4,113.65CR	3,134.00	0.00	0.00	1,486.89	0.00	5,760.76CR
40 Q 819 3--- 00 ---- 127	*CLASSES	4,113.65CR	3,134.00	0.00	0.00	1,486.89	0.00	5,760.76CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 127	FOOD BANK DONAT	0.00	108.48	0.00	0.00	108.48	0.00	0.00
40 Q 819 6--- 00 ---- 127	*STUDENT AID	0.00	108.48	0.00	0.00	108.48	0.00	0.00
40 Q --- ---- -- ---- 127	*CHINOOK	7,100.92CR	28,078.08	8,000.00	8,000.00	24,540.73	0.00	10,638.27CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
138	LEA HILL ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 138	ASB GENERAL	10,769.15CR	4,587.81	0.00	0.00	5,300.87	0.00	10,056.09CR
40 Q 819 1002 00 0000 138	OVER/SHORT	21.25CR	0.00	0.00	0.00	0.00	0.00	21.25CR
40 Q 819 1006 00 0000 138	KIWANIS GRANT	56.55CR	0.00	0.00	0.00	0.00	0.00	56.55CR
40 Q 819 1007 00 0000 138	VANDALISM	578.40CR	0.00	0.00	0.00	0.00	0.00	578.40CR
40 Q 819 1008 00 0000 138	MEMORIALS	1,005.20CR	0.00	0.00	0.00	0.00	0.00	1,005.20CR
40 Q 819 1010 00 0000 138	EARTHQUAKE PREP	129.45CR	0.00	0.00	0.00	0.00	0.00	129.45CR
40 Q 819 1011 00 0000 138	FUNDRAISERS	339.25CR	0.00	0.00	0.00	0.00	0.00	339.25CR
40 Q 819 1--- 00 ---- 138	*GENERAL	12,899.25CR	4,587.81	0.00	0.00	5,300.87	0.00	12,186.19CR
3000	CLASSES							
40 Q 819 3001 00 0000 138	1ST GRADE ACCT	926.96CR	82.00	0.00	0.00	425.00	0.00	583.96CR
40 Q 819 3002 00 0000 138	2ND GRADE ACCT	566.07CR	0.00	0.00	0.00	200.00	0.00	366.07CR
40 Q 819 3003 00 0000 138	3RD GRADE ACCT	607.30CR	310.00	0.00	0.00	0.00	0.00	917.30CR
40 Q 819 3004 00 0000 138	4TH GRADE ACCT	802.30CR	0.00	0.00	0.00	0.00	0.00	802.30CR
40 Q 819 3005 00 0000 138	5TH GRADE ACCT	673.22CR	0.00	0.00	0.00	0.00	0.00	673.22CR
40 Q 819 3016 00 0000 138	CAMP AUBURN	8,259.49CR	2,176.50	0.00	0.00	1,789.59	0.00	8,646.40CR
40 Q 819 3017 00 0000 138	KINDGTEN ACCT	219.00CR	0.00	0.00	0.00	0.00	0.00	219.00CR
40 Q 819 3--- 00 ---- 138	*CLASSES	12,054.34CR	2,568.50	0.00	0.00	2,414.59	0.00	12,208.25CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 138	CHARITABLE DON	0.00	60.00	0.00	0.00	0.00	0.00	60.00CR
40 Q 819 6050 00 0000 138	FOOD BANK DONAT	0.00	460.53	0.00	0.00	460.53	0.00	0.00
40 Q 819 6--- 00 ---- 138	*STUDENT AID	0.00	520.53	0.00	0.00	460.53	0.00	60.00CR
40 Q --- ---- -- ---- 138	*LEA HILL	24,953.59CR	7,676.84	0.00	0.00	8,175.99	0.00	24,454.44CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
147	PIONEER ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 147	ASB GENERAL	4,376.03CR	578.37	14,774.91	0.00	8,640.10	0.00	11,089.21CR
40 Q 819 1011 00 0000 147	FUNDRAISERS	6,833.03CR	6,867.50	0.00	9,640.93	4,059.60	0.00	0.00
40 Q 819 1050 00 0000 147	STUDENT STORE	5,133.98CR	0.00	0.00	5,133.98	0.00	0.00	0.00
40 Q 819 1--- 00 ---- 147	*GENERAL	16,343.04CR	7,445.87	14,774.91	14,774.91	12,699.70	0.00	11,089.21CR
40 Q --- ---- -- ---- 147	*PIONEER	16,343.04CR	7,445.87	14,774.91	14,774.91	12,699.70	0.00	11,089.21CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
157	TERMINAL PARK ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 157	ASB GENERAL	11,487.63CR	3,552.28	0.00	0.00	3,842.68	0.00	11,197.23CR
40 Q 819 1002 00 0000 157	OVER/SHORT	0.03CR	0.00	0.00	0.00	0.00	0.00	0.03CR
40 Q 819 1004 00 0000 157	VENDING	65.50CR	0.00	0.00	0.00	0.00	0.00	65.50CR
40 Q 819 1011 00 0000 157	FUNDRAISERS	0.28CR	0.00	0.00	0.00	0.00	0.00	0.28CR
40 Q 819 1--- 00 ---- 157	*GENERAL	11,553.44CR	3,552.28	0.00	0.00	3,842.68	0.00	11,263.04CR
3000	CLASSES							
40 Q 819 3005 00 0000 157	5TH GRADE ACCT	2,391.56CR	1,355.01	0.00	0.00	993.13	0.00	2,753.44CR
40 Q 819 3016 00 0000 157	CAMP AUBURN	12,359.93CR	0.00	0.00	0.00	44.64	0.00	12,315.29CR
40 Q 819 3121 00 0000 157	SLC CLASSES	0.00	0.00	186.00	0.00	0.00	0.00	186.00CR
40 Q 819 3--- 00 ---- 157	*CLASSES	14,751.49CR	1,355.01	186.00	0.00	1,037.77	0.00	15,254.73CR
4000	CLUBS							
40 Q 819 4218 00 0000 157	YEARBOOK	946.19CR	2,822.91	0.00	0.00	2,640.00	0.00	1,129.10CR
40 Q 819 4--- 00 ---- 157	*CLUBS	946.19CR	2,822.91	0.00	0.00	2,640.00	0.00	1,129.10CR
40 Q --- ---- -- ---- 157	*TERM PARK	27,251.12CR	7,730.20	186.00	0.00	7,520.45	0.00	27,646.87CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
167	ILALKO ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 167	ASB GENERAL	4,804.85CR	22,123.83	0.00	0.00	17,913.61	0.00	9,015.07CR
40 Q 819 1002 00 0000 167	OVER/SHORT	6.50CR	0.00	0.00	0.00	0.00	0.00	6.50CR
40 Q 819 1--- 00 ---- 167	*GENERAL	4,811.35CR	22,123.83	0.00	0.00	17,913.61	0.00	9,021.57CR
3000	CLASSES							
40 Q 819 3004 00 0000 167	4TH GRADE ACCT	407.71CR	2,193.00	0.00	0.00	1,861.05	0.00	739.66CR
40 Q 819 3005 00 0000 167	5TH GRADE ACCT	984.26CR	335.40	0.00	0.00	335.40	0.00	984.26CR
40 Q 819 3016 00 0000 167	CAMP AUBURN	4,761.31CR	1,914.50	0.00	0.00	3,234.00	0.00	3,441.81CR
40 Q 819 3121 00 0000 167	SLC CLASSES	186.00CR	0.00	0.00	186.00	0.00	0.00	0.00
40 Q 819 3--- 00 ---- 167	*CLASSES	6,339.28CR	4,442.90	0.00	186.00	5,430.45	0.00	5,165.73CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 167	FOOD BANK DONAT	0.00	4,261.63	0.00	0.00	4,261.63	0.00	0.00
40 Q 819 6--- 00 ---- 167	*STUDENT AID	0.00	4,261.63	0.00	0.00	4,261.63	0.00	0.00
40 Q --- ---- -- ---- 167	*ILALKO	11,150.63CR	30,828.36	0.00	186.00	27,605.69	0.00	14,187.30CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
168	HAZELWOOD ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 168	ASB GENERAL	896.04CR	274.61	436.00	0.00	940.81	0.00	665.84CR
40 Q 819 1002 00 0000 168	OVER/SHORT	6.45CR	0.00	0.00	0.00	0.00	0.00	6.45CR
40 Q 819 1006 00 0000 168	KIWANIS GRANT	92.00CR	0.00	0.00	0.00	0.00	0.00	92.00CR
40 Q 819 1011 00 0000 168	FUNDRAISERS	3,448.23CR	12,186.00	0.00	4,359.00	6,734.32	0.00	4,540.91CR
40 Q 819 1041 00 0000 168	STUDENT TECH	733.23CR	0.00	0.00	0.00	0.00	0.00	733.23CR
40 Q 819 1042 00 0000 168	AR STUDENT REC	1,733.23CR	0.00	0.00	0.00	0.00	0.00	1,733.23CR
40 Q 819 1--- 00 ---- 168	*GENERAL	6,909.18CR	12,460.61	436.00	4,359.00	7,675.13	0.00	7,771.66CR
3000	CLASSES							
40 Q 819 3001 00 0000 168	1ST GRADE ACCT	2,853.79CR	655.00	523.00	0.00	1,301.81	0.00	2,729.98CR
40 Q 819 3002 00 0000 168	2ND GRADE ACCT	2,908.14CR	0.00	523.00	0.00	937.23	0.00	2,493.91CR
40 Q 819 3003 00 0000 168	3RD GRADE ACCT	1,587.44CR	0.00	523.00	0.00	568.43	0.00	1,542.01CR
40 Q 819 3004 00 0000 168	4TH GRADE ACCT	2,546.64CR	0.00	523.00	0.00	743.26	0.00	2,326.38CR
40 Q 819 3005 00 0000 168	5TH GRADE ACCT	813.94CR	0.00	0.00	0.00	408.85	0.00	405.09CR
40 Q 819 3016 00 0000 168	CAMP AUBURN	5,398.11CR	2,350.94	872.00	0.00	4,140.70	0.00	4,480.35CR
40 Q 819 3017 00 0000 168	KINDGTEN ACCT	2,581.79CR	0.00	523.00	0.00	650.16	0.00	2,454.63CR
40 Q 819 3121 00 0000 168	SLC CLASSES	0.07CR	0.00	0.00	0.00	0.00	0.00	0.07CR
40 Q 819 3--- 00 ---- 168	*CLASSES	18,689.92CR	3,005.94	3,487.00	0.00	8,750.44	0.00	16,432.42CR
4000	CLUBS							
40 Q 819 4218 00 0000 168	YEARBOOK	6,614.50CR	3,010.00	0.00	0.00	3,140.46	0.00	6,484.04CR
40 Q 819 4358 00 0000 168	ART CLUB	3,373.03CR	0.00	436.00	0.00	0.00	0.00	3,809.03CR
40 Q 819 4--- 00 ---- 168	*CLUBS	9,987.53CR	3,010.00	436.00	0.00	3,140.46	0.00	10,293.07CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 168	FOOD BANK DONAT	0.00	2,391.86	0.00	0.00	2,391.86	0.00	0.00
40 Q 819 6--- 00 ---- 168	*STUDENT AID	0.00	2,391.86	0.00	0.00	2,391.86	0.00	0.00
40 Q --- ---- -- ---- 168	*HAZELWOOD	35,586.63CR	20,868.41	4,359.00	4,359.00	21,957.89	0.00	34,497.15CR

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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
177	LAKELAND HILLS							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 177	ASB GENERAL	2,242.02CR	2,039.62	0.00	0.00	1,186.07	0.00	3,095.57CR
40 Q 819 1--- 00 ---- 177	*GENERAL	2,242.02CR	2,039.62	0.00	0.00	1,186.07	0.00	3,095.57CR
3000	CLASSES							
40 Q 819 3001 00 0000 177	1ST GRADE ACCT	98.79CR	0.00	0.00	0.00	0.00	0.00	98.79CR
40 Q 819 3002 00 0000 177	2ND GRADE ACCT	41.02CR	0.00	0.00	0.00	0.00	0.00	41.02CR
40 Q 819 3003 00 0000 177	3RD GRADE ACCT	70.06CR	0.00	0.00	0.00	0.00	0.00	70.06CR
40 Q 819 3005 00 0000 177	5TH GRADE ACCT	310.73CR	0.00	0.00	0.00	94.87	0.00	215.86CR
40 Q 819 3016 00 0000 177	CAMP AUBURN	3,531.91CR	7,872.50	0.00	0.00	7,455.55	0.00	3,948.86CR
40 Q 819 3017 00 0000 177	KINDGTEN ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3--- 00 ---- 177	*CLASSES	4,072.51CR	7,872.50	0.00	0.00	7,550.42	0.00	4,394.59CR
4000	CLUBS							
40 Q 819 4356 00 0000 177	ROCKET CLUB	232.47CR	0.00	0.00	0.00	0.00	0.00	232.47CR
40 Q 819 4--- 00 ---- 177	*CLUBS	232.47CR	0.00	0.00	0.00	0.00	0.00	232.47CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 177	FOOD BANK DONAT	0.00	9,052.26	0.00	0.00	9,052.26	0.00	0.00
40 Q 819 6--- 00 ---- 177	*STUDENT AID	0.00	9,052.26	0.00	0.00	9,052.26	0.00	0.00
40 Q --- ---- -- ---- 177	*LAKELAND	6,547.00CR	18,964.38	0.00	0.00	17,788.75	0.00	7,722.63CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
178	ARTHUR JACOBSEN ELEMENTAR							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 178	ASB GENERAL	18,450.65CR	24,483.04	0.00	0.00	28,182.27	0.00	14,751.42CR
40 Q 819 1002 00 0000 178	OVER/SHORT	100.00CR	0.00	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 1--- 00 ---- 178	*GENERAL	18,550.65CR	24,483.04	0.00	0.00	28,182.27	0.00	14,851.42CR
3000	CLASSES							
40 Q 819 3002 00 0000 178	2ND GRADE ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3003 00 0000 178	3RD GRADE ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3004 00 0000 178	4TH GRADE ACCT	1,070.00CR	0.00	0.00	0.00	0.00	0.00	1,070.00CR
40 Q 819 3005 00 0000 178	5TH GRADE ACCT	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00CR
40 Q 819 3016 00 0000 178	CAMP AUBURN	10,894.51CR	9,088.17	0.00	0.00	7,744.00	0.00	12,238.68CR
40 Q 819 3017 00 0000 178	KINDGTEN ACCT	884.00CR	683.00	0.00	0.00	675.00	0.00	892.00CR
40 Q 819 3--- 00 ---- 178	*CLASSES	12,888.51CR	10,971.17	0.00	0.00	8,419.00	0.00	15,440.68CR
40 Q --- ---- -- ---- 178	*JACOBSEN	31,439.16CR	35,454.21	0.00	0.00	36,601.27	0.00	30,292.10CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
202	CASCADE MIDDLE SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 202	ASB GENERAL	14,259.04CR	34,692.64	0.00	3,850.00	36,727.01	0.00	8,374.67CR
40 Q 819 1002 00 0000 202	OVER/SHORT	368.53CR	17.16CR	0.00	0.00	0.00	0.00	351.37CR
40 Q 819 1003 00 0000 202	ASB SUPPLIES	3,265.19CR	0.00	1,000.00	0.00	1,426.07	0.00	2,839.12CR
40 Q 819 1004 00 0000 202	VENDING	2,107.24CR	0.00	0.00	0.00	0.00	0.00	2,107.24CR
40 Q 819 1011 00 0000 202	FUNDRAISERS	510.25CR	0.00	0.00	0.00	0.00	0.00	510.25CR
40 Q 819 1020 00 0000 202	ASB CARDS	11,223.14CR	6,780.00	0.00	9,000.00	0.00	0.00	9,003.14CR
40 Q 819 1050 00 0000 202	STUDENT STORE	888.83CR	1,407.75	0.00	0.00	1,790.65	0.00	505.93CR
40 Q 819 1085 00 0000 202	ASSEMBLIES	2,236.41CR	0.00	1,500.00	0.00	258.06	0.00	3,478.35CR
40 Q 819 1087 00 0000 202	FIELD TRIPS	2,992.97CR	0.00	0.00	0.00	0.00	0.00	2,992.97CR
40 Q 819 1--- 00 ---- 202	*GENERAL	37,851.60CR	42,863.23	2,500.00	12,850.00	40,201.79	0.00	30,163.04CR
2000	ATHLETICS							
40 Q 819 2006 00 0000 202	GENERAL ATHL	1,045.08CR	0.00	0.00	0.00	854.10	0.00	190.98CR
40 Q 819 2045 00 0000 202	OFFICIALS FEES	688.10CR	0.00	6,000.00	0.00	3,387.52	0.00	3,300.58CR
40 Q 819 2--- 00 ---- 202	*ATHLETICS	1,733.18CR	0.00	6,000.00	0.00	4,241.62	0.00	3,491.56CR
4000	CLUBS							
40 Q 819 4001 00 0000 202	BASEBALL	1,110.49CR	420.00	0.00	0.00	851.76	0.00	678.73CR
40 Q 819 4002 00 0000 202	BASKETBALL-BOYS	189.22CR	375.00	100.00	0.00	130.39	0.00	533.83CR
40 Q 819 4003 00 0000 202	BASKETBALL-GRLS	389.77CR	375.00	100.00	0.00	118.58	0.00	746.19CR
40 Q 819 4005 00 0000 202	FOOTBALL	343.51CR	392.00	0.00	0.00	569.40	0.00	166.11CR
40 Q 819 4008 00 0000 202	GYMNASTICS	197.57CR	1,427.50	0.00	0.00	1,377.70	0.00	247.37CR
40 Q 819 4012 00 0000 202	TRACK-BOYS	357.74CR	2,848.00	150.00	0.00	2,023.62	0.00	1,332.12CR
40 Q 819 4013 00 0000 202	VOLLEYBALL	1,001.71CR	1,584.00	0.00	0.00	1,106.94	0.00	1,478.77CR
40 Q 819 4014 00 0000 202	WRESTLING	2,245.15CR	6,716.65	0.00	0.00	8,314.30	0.00	647.50CR
40 Q 819 4015 00 0000 202	SOFTBALL	363.17CR	641.00	100.00	0.00	623.32	0.00	480.85CR
40 Q 819 4016 00 0000 202	SOCCER-GIRLS	111.11CR	736.00	100.00	0.00	829.27	0.00	117.84CR
40 Q 819 4030 00 0000 202	MS BOYS SOCCER	136.23CR	205.00	100.00	0.00	220.91	0.00	220.32CR
40 Q 819 4218 00 0000 202	YEARBOOK	20,754.18CR	11,312.00	0.00	0.00	8,471.03	0.00	23,595.15CR
40 Q 819 4221 00 0000 202	CHOIR	1,192.06CR	1,025.00	100.00	0.00	1,229.36	0.00	1,087.70CR
40 Q 819 4222 00 0000 202	ORCHESTRA	346.95CR	70.00	200.00	0.00	295.00	0.00	321.95CR
40 Q 819 4224 00 0000 202	HONOR SOCIETY	1,880.39CR	9.00	1,000.00	0.00	2,032.24	0.00	857.15CR
40 Q 819 4229 00 0000 202	AWARDS & INCEN	1,298.57CR	0.00	2,000.00	0.00	2,555.90	0.00	742.67CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
202	CASCADE MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4239 00 0000 202	NEWSPAPER	629.38CR	0.00	0.00	0.00	0.00	0.00	629.38CR
40 Q 819 4243 00 0000 202	COMP/ROBOTICS	187.50CR	0.00	0.00	0.00	0.00	0.00	187.50CR
40 Q 819 4260 00 0000 202	SYMPHONIC BAND	1,288.86CR	1,309.00	200.00	0.00	791.45	0.00	2,006.41CR
40 Q 819 4266 00 0000 202	GITAR CLUB	40.00CR	0.00	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4330 00 0000 202	VICA - WOOD	8.00CR	0.00	0.00	0.00	0.00	0.00	8.00CR
40 Q 819 4342 00 0000 202	BUILDERS	28.69CR	3.00	200.00	0.00	52.00	0.00	179.69CR
40 Q 819 4457 00 0000 202	DANCE CLUB	50.00CR	0.00	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 4483 00 0000 202	HOME ECONOMICS	1,145.08CR	0.00	0.00	0.00	97.54	0.00	1,047.54CR
40 Q 819 4--- 00 ---- 202	*CLUBS	35,295.33CR	29,448.15	4,350.00	0.00	31,690.71	0.00	37,402.77CR
6000	STUDENT AID							
40 Q 819 6224 00 0000 202	NATIONAL HONOR	81.76CR	789.28	0.00	0.00	176.05	0.00	694.99CR
40 Q 819 6342 00 0000 202	BUILDERS CLUB	438.92CR	2,668.09	0.00	0.00	2,535.47	0.00	571.54CR
40 Q 819 6--- 00 ---- 202	*STUDENT AID	520.68CR	3,457.37	0.00	0.00	2,711.52	0.00	1,266.53CR
40 Q --- ---- -- ---- 202	*CASCADE	75,400.79CR	75,768.75	12,850.00	12,850.00	78,845.64	0.00	72,323.90CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
203	OLYMPIC MIDDLE SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 203	ASB GENERAL	4,919.38CR	4,440.10	8,000.00	0.00	15,847.57	0.00	1,511.91CR
40 Q 819 1002 00 0000 203	OVER/SHORT	823.47CR	0.75CR	0.00	0.00	0.00	0.00	822.72CR
40 Q 819 1004 00 0000 203	VENDING	2,732.43CR	30.67	0.00	0.00	0.00	0.00	2,763.10CR
40 Q 819 1011 00 0000 203	FUNDRAISERS	39,844.14CR	8,263.36	0.00	10,926.83	1,357.60	0.00	35,823.07CR
40 Q 819 1020 00 0000 203	ASB CARDS	10,792.10CR	6,710.00	0.00	0.00	0.00	0.00	17,502.10CR
40 Q 819 1050 00 0000 203	STUDENT STORE	4,685.72CR	70.00	0.00	0.00	0.00	0.00	4,755.72CR
40 Q 819 1--- 00 ---- 203	*GENERAL	63,797.24CR	19,513.38	8,000.00	10,926.83	17,205.17	0.00	63,178.62CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 203	BASEBALL	281.00CR	688.00	222.02	0.00	1,186.02	0.00	5.00CR
40 Q 819 2002 00 0000 203	BASKETBALL-BOYS	0.00	2,000.00	0.00	218.00	231.19	0.00	1,550.81CR
40 Q 819 2003 00 0000 203	BASKETBALL-GIRL	0.00	292.00	218.00	0.00	504.99	0.00	5.01CR
40 Q 819 2005 00 0000 203	FOOTBALL	152.22CR	877.00	0.00	0.00	950.64	0.00	78.58CR
40 Q 819 2008 00 0000 203	GYMNASTICS	9.22CR	411.00	130.00	0.00	535.65	0.00	14.57CR
40 Q 819 2012 00 0000 203	TRACK-BOYS	49.59CR	616.00	54.00	0.00	713.65	0.00	5.94CR
40 Q 819 2013 00 0000 203	VOLLEYBALL	0.00	1,771.00	483.81	0.00	2,249.81	0.00	5.00CR
40 Q 819 2014 00 0000 203	WRESTLING	562.91CR	472.00	0.00	0.00	481.24	0.00	553.67CR
40 Q 819 2015 00 0000 203	SOFTBALL	9.71CR	10.00	0.00	0.00	0.00	0.00	19.71CR
40 Q 819 2016 00 0000 203	SOCCER-GIRLS	163.73CR	0.00	0.00	0.00	128.05	0.00	35.68CR
40 Q 819 2019 00 0000 203	TRACK-GIRLS	0.00	22.00	127.00	0.00	143.65	0.00	5.35CR
40 Q 819 2030 00 0000 203	MS BOYS SOCCER	6.77CR	0.00	500.00	0.00	433.15	0.00	73.62CR
40 Q 819 2045 00 0000 203	OFFICIALS FEES	3,083.75CR	0.00	0.00	0.00	2,023.82	0.00	1,059.93CR
40 Q 819 2--- 00 ---- 203	*ATHLETICS	4,318.90CR	7,159.00	1,734.83	218.00	9,581.86	0.00	3,412.87CR
3000	CLASSES							
40 Q 819 3006 00 0000 203	6TH GRADE ACCT	226.00CR	0.00	0.00	0.00	0.00	0.00	226.00CR
40 Q 819 3007 00 0000 203	7TH GRADE ACCT	579.89CR	0.00	0.00	0.00	0.00	0.00	579.89CR
40 Q 819 3008 00 0000 203	8TH GRADE ACCT	320.37CR	0.00	0.00	0.00	0.00	0.00	320.37CR
40 Q 819 3020 00 0000 203	CREW	1,089.97CR	0.00	0.00	0.00	880.78	0.00	209.19CR
40 Q 819 3--- 00 ---- 203	*CLASSES	2,216.23CR	0.00	0.00	0.00	880.78	0.00	1,335.45CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
203	OLYMPIC MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4009 00 0000 203	SOCCER-BOYS	194.99CR	0.00	0.00	0.00	0.00	0.00	194.99CR
40 Q 819 4218 00 0000 203	YEARBOOK	26,440.41CR	10,025.52	0.00	0.00	8,119.67	0.00	28,346.26CR
40 Q 819 4220 00 0000 203	BAND	0.00	5,712.00	1,000.00	0.00	6,507.98	0.00	204.02CR
40 Q 819 4221 00 0000 203	CHOIR	1,606.74CR	2,953.00	0.00	0.00	1,374.95	0.00	3,184.79CR
40 Q 819 4222 00 0000 203	ORCHESTRA	0.00	2,595.00	0.00	0.00	1,832.46	0.00	762.54CR
40 Q 819 4254 00 0000 203	DRAMA CLUB	781.56CR	1,119.50	0.00	0.00	1,393.09	0.00	507.97CR
40 Q 819 4342 00 0000 203	BUILDERS	255.62CR	550.64	0.00	0.00	414.24	0.00	392.02CR
40 Q 819 4417 00 0000 203	SPIRIT CLUB	109.05CR	0.00	0.00	0.00	0.00	0.00	109.05CR
40 Q 819 4447 00 0000 203	CULTURAL DIVERS	6.00CR	0.00	0.00	0.00	0.00	0.00	6.00CR
40 Q 819 4467 00 0000 203	LATINO CLUB	225.36CR	25.00	410.00	0.00	655.13	0.00	5.23CR
40 Q 819 4470 00 0000 203	ACTS OF KINDNES	141.05CR	0.00	0.00	0.00	0.00	0.00	141.05CR
40 Q 819 4486 00 0000 203	BOOK CLUB	849.69CR	0.00	0.00	0.00	0.00	0.00	849.69CR
40 Q 819 4--- 00 ---- 203	*CLUBS	30,610.47CR	22,980.66	1,410.00	0.00	20,297.52	0.00	34,703.61CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 203	FOOD BANK DONAT	2,070.76CR	1,142.62	0.00	0.00	2,884.93	0.00	328.45CR
40 Q 819 6--- 00 ---- 203	*STUDENT AID	2,070.76CR	1,142.62	0.00	0.00	2,884.93	0.00	328.45CR
40 Q --- ---- -- ---- 203	*OLYMPIC	103,013.60CR	50,795.66	11,144.83	11,144.83	50,850.26	0.00	102,959.00CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
206	RAINIER MIDDLE SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 206	ASB GENERAL	47,921.77CR	15,580.32	32,573.77	13,583.52	15,075.22	0.00	67,417.12CR
40 Q 819 1002 00 0000 206	OVER/SHORT	1.31CR	9.00CR	7.69	0.00	0.00	0.00	0.00
40 Q 819 1004 00 0000 206	VENDING	1,486.72CR	1,236.59	0.00	2,723.31	0.00	0.00	0.00
40 Q 819 1007 00 0000 206	VANDALISM	196.89CR	0.00	0.00	0.00	0.00	0.00	196.89CR
40 Q 819 1010 00 0000 206	EARTHQUAKE PREP	19.12CR	0.00	0.00	0.00	0.00	0.00	19.12CR
40 Q 819 1011 00 0000 206	FUNDRAISERS	10,358.77CR	0.00	0.00	10,358.77	0.00	0.00	0.00
40 Q 819 1020 00 0000 206	ASB CARDS	4,860.00CR	10,338.00	0.00	15,198.00	0.00	0.00	0.00
40 Q 819 1030 00 0000 206	CONCESSIONS	1,366.28CR	2,260.84	168.00	1,500.00	1,154.33	0.00	1,140.79CR
40 Q 819 1085 00 0000 206	ASSEMBLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
40 Q 819 1090 00 0000 206	STUDENT SPIRIT	143.71CR	0.00	4,050.00	1,000.00	1,911.70	0.00	1,282.01CR
40 Q 819 1--- 00 ---- 206	*GENERAL	66,354.57CR	29,406.75	38,799.46	44,363.60	20,141.25	0.00	70,055.93CR
2000	ATHLETICS							
40 Q 819 2026 00 0000 206	GOLF-GIRLS	21.62CR	0.00	0.00	0.00	0.00	0.00	21.62CR
40 Q 819 2045 00 0000 206	OFFICIALS FEES	1,216.24CR	0.00	3,555.83	1,216.24	3,555.83	0.00	0.00
40 Q 819 2099 00 0000 206	ATHLETIC AWARDS	52.66CR	0.00	3,500.00	0.00	3,439.28	0.00	113.38CR
40 Q 819 2--- 00 ---- 206	*ATHLETICS	1,290.52CR	0.00	7,055.83	1,216.24	6,995.11	0.00	135.00CR
3000	CLASSES							
40 Q 819 3006 00 0000 206	6TH GRADE ACCT	580.31CR	0.00	0.00	0.00	0.00	0.00	580.31CR
40 Q 819 3007 00 0000 206	7TH GRADE ACCT	377.50CR	0.00	0.00	0.00	0.00	0.00	377.50CR
40 Q 819 3--- 00 ---- 206	*CLASSES	957.81CR	0.00	0.00	0.00	0.00	0.00	957.81CR
4000	CLUBS							
40 Q 819 4001 00 0000 206	BASEBALL	143.92CR	1,402.50	500.00	500.00	1,398.52	0.00	147.90CR
40 Q 819 4002 00 0000 206	BASKETBALL-BOYS	40.42CR	874.00	0.00	0.00	830.75	0.00	83.67CR
40 Q 819 4003 00 0000 206	BASKETBALL-GRLS	342.22CR	902.00	0.00	0.00	868.29	0.00	375.93CR
40 Q 819 4005 00 0000 206	FOOTBALL	13.61CR	1,422.50	0.00	0.00	1,427.33	0.00	8.78CR
40 Q 819 4008 00 0000 206	GYMNASTICS	229.42CR	736.00	0.00	0.00	901.22	0.00	64.20CR
40 Q 819 4009 00 0000 206	SOCCER-BOYS	177.85CR	840.00	0.00	20.49	891.30	0.00	106.06CR
40 Q 819 4012 00 0000 206	TRACK-BOYS	136.34CR	1,981.00	0.00	0.00	1,998.33	0.00	119.01CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
206	RAINIER MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4013 00 0000 206	VOLLEYBALL	40.41CR	1,930.75	0.00	0.00	1,825.69	0.00	145.47CR
40 Q 819 4014 00 0000 206	WRESTLING	5.52CR	0.00	0.00	0.00	0.00	0.00	5.52CR
40 Q 819 4015 00 0000 206	SOFTBALL	22.41CR	456.00	0.00	0.00	460.06	0.00	18.35CR
40 Q 819 4016 00 0000 206	SOCCER-GIRLS	0.00	714.25	20.49	0.00	722.58	0.00	12.16CR
40 Q 819 4218 00 0000 206	YEARBOOK	10,475.59CR	13,380.00	0.00	0.00	11,982.75	0.00	11,872.84CR
40 Q 819 4220 00 0000 206	BAND	8,818.32CR	18,245.75	0.00	168.00	13,910.37	0.00	12,985.70CR
40 Q 819 4229 00 0000 206	AWARDS & INCEN	143.45CR	0.00	600.00	0.00	476.00	0.00	267.45CR
40 Q 819 4243 00 0000 206	COMP/ROBOTICS	276.47CR	1,493.50	0.00	0.00	1,670.85	0.00	99.12CR
40 Q 819 4254 00 0000 206	DRAMA CLUB	6,234.41CR	6,219.60	0.00	0.00	3,206.11	0.00	9,247.90CR
40 Q 819 4342 00 0000 206	BUILDERS	246.34CR	0.00	0.00	53.34	193.00	0.00	0.00
40 Q 819 4358 00 0000 206	ART CLUB	55.67CR	0.00	0.00	55.67	0.00	0.00	0.00
40 Q 819 4417 00 0000 206	SPIRIT CLUB	2,624.35CR	0.00	0.00	28.00	0.00	0.00	2,596.35CR
40 Q 819 4470 00 0000 206	ACTS OF KINDNES	424.53CR	835.36	53.34	128.74	1,086.71	0.00	97.78CR
40 Q 819 4477 00 0000 206	CHESS CLUB	24.08CR	0.00	0.00	0.00	0.00	0.00	24.08CR
40 Q 819 4484 00 0000 206	OUTDOOR CLUB	129.56CR	0.00	0.00	0.00	85.75	0.00	43.81CR
40 Q 819 4487 00 0000 206	BREAKFAST CLUB	623.78CR	0.00	0.00	623.78	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 206	*CLUBS	31,228.67CR	51,433.21	1,173.83	1,578.02	43,935.61	0.00	38,322.08CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 206	CHARITABLE DON	0.05CR	2,297.83	128.74	0.00	2,426.57	0.00	0.05CR
40 Q 819 6050 00 0000 206	FOOD BANK DONAT	30.00CR	183.64	0.00	0.00	178.64	0.00	35.00CR
40 Q 819 6--- 00 ---- 206	*STUDENT AID	30.05CR	2,481.47	128.74	0.00	2,605.21	0.00	35.05CR
40 Q --- ---- -- ---- 206	*RAINIER	99,861.62CR	83,321.43	47,157.86	47,157.86	73,677.18	0.00	109,505.87CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
207	MT. BAKER MIDDLE SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 207	ASB GENERAL	8,796.65CR	671.17	18,802.30	13,281.11	5,823.80	0.00	9,165.21CR
40 Q 819 1002 00 0000 207	OVER/SHORT	1.50	2.00	0.50	0.00	0.00	0.00	1.00CR
40 Q 819 1003 00 0000 207	ASB SUPPLIES	95.56CR	0.00	104.44	0.00	160.61	0.00	39.39CR
40 Q 819 1011 00 0000 207	FUNDRAISERS	0.00	19,769.00	0.00	8,702.30	11,041.70	0.00	25.00CR
40 Q 819 1020 00 0000 207	ASB CARDS	7,881.31CR	11,825.00	0.00	15,500.00	0.00	0.00	4,206.31CR
40 Q 819 1050 00 0000 207	STUDENT STORE	4,815.72CR	1,625.00	0.00	500.00	1,455.26	0.00	4,485.46CR
40 Q 819 1070 00 0000 207	ACADEMIC RECOGN	309.84CR	0.00	1,375.00	0.00	311.95	0.00	1,372.89CR
40 Q 819 1071 00 0000 207	STUDENT RECOGNI	900.15CR	0.00	500.00	0.00	0.00	0.00	1,400.15CR
40 Q 819 1085 00 0000 207	ASSEMBLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00CR
40 Q 819 1090 00 0000 207	STUDENT SPIRIT	28.14CR	0.00	500.00	0.00	520.55	0.00	7.59CR
40 Q 819 1--- 00 ---- 207	*GENERAL	22,825.87CR	33,892.17	22,282.24	37,983.41	19,313.87	0.00	21,703.00CR
2000	ATHLETICS							
40 Q 819 2006 00 0000 207	GENERAL ATHL	0.00	280.00	5,500.00	610.00	2,608.41	0.00	2,561.59CR
40 Q 819 2045 00 0000 207	OFFICIALS FEES	0.00	0.00	840.00	0.00	840.00	0.00	0.00
40 Q 819 2099 00 0000 207	ATHLETIC AWARDS	1.56CR	0.00	1,920.00	0.00	1,920.70	0.00	0.86CR
40 Q 819 2--- 00 ---- 207	*ATHLETICS	1.56CR	280.00	8,260.00	610.00	5,369.11	0.00	2,562.45CR
3000	CLASSES							
40 Q 819 3006 00 0000 207	6TH GRADE ACCT	1,000.00CR	0.00	0.00	0.00	1,000.00	0.00	0.00
40 Q 819 3007 00 0000 207	7TH GRADE ACCT	958.10CR	0.00	41.90	0.00	0.00	0.00	1,000.00CR
40 Q 819 3008 00 0000 207	8TH GRADE ACCT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
40 Q 819 3014 00 0000 207	STUDENT COUNCIL	2,037.30CR	0.00	687.70	0.00	611.59	0.00	2,113.41CR
40 Q 819 3--- 00 ---- 207	*CLASSES	3,995.40CR	0.00	1,729.60	0.00	2,611.59	0.00	3,113.41CR
4000	CLUBS							
40 Q 819 4001 00 0000 207	BASEBALL	114.65CR	0.00	0.00	0.00	39.97	0.00	74.68CR
40 Q 819 4002 00 0000 207	BASKETBALL-BOYS	6.81CR	0.00	77.66	0.00	84.47	0.00	0.00
40 Q 819 4003 00 0000 207	BASKETBALL-GRLS	27.12CR	0.00	75.00	0.00	56.66	0.00	45.46CR
40 Q 819 4005 00 0000 207	FOOTBALL	155.82CR	0.00	0.00	0.00	39.42	0.00	116.40CR
40 Q 819 4008 00 0000 207	GYMNASTICS	574.81CR	2,339.00	105.00	0.00	2,306.31	0.00	712.50CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
207	MT. BAKER MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4012 00 0000 207	TRACK-BOYS	38.78CR	0.00	100.00	0.00	89.72	0.00	49.06CR
40 Q 819 4013 00 0000 207	VOLLEYBALL	40.07CR	0.00	75.00	0.00	50.59	0.00	64.48CR
40 Q 819 4014 00 0000 207	WRESTLING	110.61CR	0.00	60.00	0.00	110.00	0.00	60.61CR
40 Q 819 4015 00 0000 207	SOFTBALL	32.10CR	0.00	45.00	0.00	0.00	0.00	77.10CR
40 Q 819 4016 00 0000 207	SOCCER-GIRLS	150.00CR	0.00	0.00	0.00	0.00	0.00	150.00CR
40 Q 819 4030 00 0000 207	MS BOYS SOCCER	92.15CR	0.00	45.00	0.00	58.48	0.00	78.67CR
40 Q 819 4218 00 0000 207	YEARBOOK	6,147.36CR	22,556.46	500.00	0.00	16,977.15	0.00	12,226.67CR
40 Q 819 4220 00 0000 207	BAND	1,151.60CR	2,156.00	2,450.00	0.00	3,575.81	0.00	2,181.79CR
40 Q 819 4221 00 0000 207	CHOIR	5,573.96CR	5,125.15	0.00	0.00	4,728.30	0.00	5,970.81CR
40 Q 819 4222 00 0000 207	ORCHESTRA	1,905.98CR	3,923.00	1,965.00	0.00	4,131.92	0.00	3,662.06CR
40 Q 819 4239 00 0000 207	NEWSPAPER	718.05CR	550.00	500.00	0.00	694.55	0.00	1,073.50CR
40 Q 819 4243 00 0000 207	COMP/ROBOTICS	333.11CR	1,320.00	100.00	0.00	741.42	0.00	1,011.69CR
40 Q 819 4245 00 0000 207	MATH CLUB	100.00CR	1,034.95	100.00	0.00	1,128.60	0.00	106.35CR
40 Q 819 4254 00 0000 207	DRAMA CLUB	10,685.51CR	6,470.00	0.00	0.00	4,447.15	0.00	12,708.36CR
40 Q 819 4342 00 0000 207	BUILDERS	264.09CR	40.00	730.85	0.00	50.29	0.00	984.65CR
40 Q 819 4358 00 0000 207	ART CLUB	276.09CR	2.00	223.91	0.00	360.81	0.00	141.19CR
40 Q 819 4417 00 0000 207	SPIRIT CLUB	125.10CR	0.00	0.00	0.00	0.00	0.00	125.10CR
40 Q 819 4427 00 0000 207	EZA	730.85CR	0.00	0.00	730.85	0.00	0.00	0.00
40 Q 819 4486 00 0000 207	BOOK CLUB	100.00CR	0.00	0.00	100.00	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 207	*CLUBS	29,454.62CR	45,516.56	7,152.42	830.85	39,671.62	0.00	41,621.13CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 207	FOOD BANK DONAT	0.00	685.00	0.00	0.00	685.00	0.00	0.00
40 Q 819 6055 00 0000 207	UNICEF	0.00	1,087.48	0.00	0.00	1,087.48	0.00	0.00
40 Q 819 6--- 00 ---- 207	*STUDENT AID	0.00	1,772.48	0.00	0.00	1,772.48	0.00	0.00
40 Q --- ---- -- ---- 207	*MT. BAKER	56,277.45CR	81,461.21	39,424.26	39,424.26	68,738.67	0.00	68,999.99CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
401	AUBURN HIGH SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 401	ASB GENERAL	3,536.87CR	6,405.94	10,732.00	1,605.00	17,296.56	0.00	1,773.25CR
40 Q 819 1002 00 0000 401	OVER/SHORT	274.95CR	254.86	0.00	350.00	0.00	0.00	179.81CR
40 Q 819 1003 00 0000 401	ASB SUPPLIES	10.16CR	0.00	950.00	0.00	955.17	0.00	4.99CR
40 Q 819 1004 00 0000 401	VENDING	149.10CR	2,248.58	0.00	2,397.00	0.00	0.00	0.68CR
40 Q 819 1020 00 0000 401	ASB CARDS	20.53CR	34,850.00	200.00	35,025.00	0.00	0.00	45.53CR
40 Q 819 1030 00 0000 401	CONCESSIONS	261.97CR	8,680.18	0.00	5,673.00	3,268.99	0.00	0.16CR
40 Q 819 1050 00 0000 401	STUDENT STORE	10,839.24CR	50,007.74	1,407.00	10,000.00	34,333.01	0.00	17,920.97CR
40 Q 819 1--- 00 ---- 401	*GENERAL	15,092.82CR	102,447.30	13,289.00	55,050.00	55,853.73	0.00	19,925.39CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 401	BASEBALL	0.00	0.00	3,900.00	0.00	3,876.06	0.00	23.94CR
40 Q 819 2002 00 0000 401	BASKETBALL-BOYS	0.00	0.00	2,787.00	0.00	2,786.72	0.00	0.28CR
40 Q 819 2003 00 0000 401	BASKETBALL-GIRL	0.00	0.00	3,556.00	0.00	3,554.81	0.00	1.19CR
40 Q 819 2004 00 0000 401	CROSS CNTRY-BYS	0.00	0.00	2,589.00	0.00	2,588.93	0.00	0.07CR
40 Q 819 2005 00 0000 401	FOOTBALL	0.00	0.00	12,395.00	0.00	12,394.14	0.00	0.86CR
40 Q 819 2006 00 0000 401	GENERAL ATHL	707.51CR	59,872.90	6,580.00	38,793.00	27,440.88	0.00	926.53CR
40 Q 819 2007 00 0000 401	GOLF	0.00	0.00	1,840.00	0.00	1,839.25	0.00	0.75CR
40 Q 819 2008 00 0000 401	GYMNASTICS	0.00	0.00	1,796.00	0.00	1,795.20	0.00	0.80CR
40 Q 819 2009 00 0000 401	SOCCER-BOYS	0.00	0.00	2,550.00	0.00	2,542.06	0.00	7.94CR
40 Q 819 2011 00 0000 401	TENNIS-BOYS	0.00	0.00	973.00	0.00	972.69	0.00	0.31CR
40 Q 819 2012 00 0000 401	TRACK-BOYS	0.00	0.00	1,210.00	0.00	1,207.16	0.00	2.84CR
40 Q 819 2013 00 0000 401	VOLLEYBALL	0.00	0.00	2,895.00	0.00	2,894.60	0.00	0.40CR
40 Q 819 2014 00 0000 401	WRESTLING	0.00	0.00	2,612.00	0.00	2,611.98	0.00	0.02CR
40 Q 819 2015 00 0000 401	SOFTBALL	0.00	0.00	2,650.00	0.00	2,645.73	0.00	4.27CR
40 Q 819 2016 00 0000 401	SOCCER-GIRLS	0.00	0.00	3,563.00	0.00	3,562.27	0.00	0.73CR
40 Q 819 2019 00 0000 401	TRACK-GIRLS	0.00	0.00	2,300.00	0.00	2,284.90	0.00	15.10CR
40 Q 819 2022 00 0000 401	TENNIS-GIRLS	0.00	0.00	1,100.00	0.00	1,098.62	0.00	1.38CR
40 Q 819 2024 00 0000 401	ATHLETIC TRAIN	0.00	0.00	5,790.00	0.00	5,784.22	0.00	5.78CR
40 Q 819 2045 00 0000 401	OFFICIALS FEES	0.00	0.00	13,650.00	0.00	13,605.25	0.00	44.75CR
40 Q 819 2050 00 0000 401	CUP STACKING	645.06CR	0.00	0.00	0.00	0.00	0.00	645.06CR
40 Q 819 2051 00 0000 401	UNIFIED SOCCER	310.08CR	0.00	0.00	210.00	0.00	0.00	100.08CR
40 Q 819 2055 00 0000 401	SPSL TOURNAMENT	252.52CR	11,957.61	0.00	3,675.00	8,474.53	0.00	60.60CR
40 Q 819 2--- 00 ---- 401	*ATHLETICS	1,915.17CR	71,830.51	74,736.00	42,678.00	103,960.00	0.00	1,843.68CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
401	AUBURN HIGH SCHOOL							
3000	CLASSES							
40 Q 819 3009 00 0000 401	9TH GRADE ACCT	100.00CR	0.00	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 3010 00 0000 401	10TH GRADE ACCT	100.00CR	1,041.00	0.00	0.00	475.34	0.00	665.66CR
40 Q 819 3011 00 0000 401	11TH GRADE ACCT	185.54CR	8,990.00	0.00	661.00	6,075.33	0.00	2,439.21CR
40 Q 819 3012 00 0000 401	12TH GRADE ACCT	1,705.21CR	7,831.79	0.00	0.00	4,433.72	0.00	5,103.28CR
40 Q 819 3013 00 0000 401	ASB LEADERSHIP	0.00	154.75	500.00	0.00	481.08	0.00	173.67CR
40 Q 819 3020 00 0000 401	CREW	285.67CR	2,050.66	124.00	0.00	1,842.42	0.00	617.91CR
40 Q 819 3--- 00 ---- 401	*CLASSES	2,376.42CR	20,068.20	624.00	661.00	13,307.89	0.00	9,099.73CR
4000	CLUBS							
40 Q 819 4001 00 0000 401	BASEBALL	568.33CR	14,976.45	0.00	164.00	13,354.22	0.00	2,026.56CR
40 Q 819 4002 00 0000 401	BASKETBALL-BOYS	1,755.75CR	5,437.45	0.00	3,600.00	3,196.07	0.00	397.13CR
40 Q 819 4003 00 0000 401	BASKETBALL-GRLS	575.47CR	4,321.53	0.00	0.00	3,733.78	0.00	1,163.22CR
40 Q 819 4004 00 0000 401	CROSS CNTRY-BYS	2,572.29CR	2,819.00	0.00	0.00	3,748.46	0.00	1,642.83CR
40 Q 819 4005 00 0000 401	FOOTBALL	5,563.52CR	24,002.52	0.00	2,810.00	21,447.52	0.00	5,308.52CR
40 Q 819 4007 00 0000 401	GOLF	372.64CR	252.56	0.00	0.00	212.50	0.00	412.70CR
40 Q 819 4008 00 0000 401	GYMNASTICS	530.62CR	773.18	0.00	0.00	109.85	0.00	1,193.95CR
40 Q 819 4009 00 0000 401	SOCCER-BOYS	0.00	1,160.44	0.00	0.00	1,090.73	0.00	69.71CR
40 Q 819 4010 00 0000 401	SWIMMING-BOYS	45.40CR	864.68	0.00	0.00	769.00	0.00	141.08CR
40 Q 819 4011 00 0000 401	TENNIS-BOYS	0.00	70.21	0.00	0.00	0.00	0.00	70.21CR
40 Q 819 4012 00 0000 401	TRACK-BOYS	180.19CR	381.91	0.00	0.00	329.07	0.00	233.03CR
40 Q 819 4013 00 0000 401	VOLLEYBALL	1,680.32CR	7,340.52	1,000.00	178.00	8,897.43	0.00	945.41CR
40 Q 819 4014 00 0000 401	WRESTLING	2,682.00CR	10,273.00	14,540.00	0.00	27,451.53	0.00	43.47CR
40 Q 819 4015 00 0000 401	SOFTBALL	0.00	2,322.65	0.00	0.00	349.06	0.00	1,973.59CR
40 Q 819 4020 00 0000 401	SWIMMING-GIRLS	986.69CR	771.68	0.00	0.00	569.54	0.00	1,188.83CR
40 Q 819 4021 00 0000 401	WATER POLO-BOYS	1,226.91CR	1,708.00	0.00	0.00	1,506.59	0.00	1,428.32CR
40 Q 819 4022 00 0000 401	TENNIS-GIRLS	226.10CR	2,462.74	0.00	24.00	2,535.15	0.00	129.69CR
40 Q 819 4025 00 0000 401	WATER POLO-GRLS	427.34CR	1,333.00	0.00	0.00	1,168.91	0.00	591.43CR
40 Q 819 4028 00 0000 401	BOYS/GIRLS BBAL	0.00	4,500.00	0.00	1,300.00	3,181.12	0.00	18.88CR
40 Q 819 4037 00 0000 401	WINTER CONCESS	0.00	13,216.10	120.00	5,688.00	7,501.12	0.00	146.98CR
40 Q 819 4038 00 0000 401	THEATRE CONCESS	306.34CR	1,751.68	0.00	401.00	633.00	0.00	1,024.02CR
40 Q 819 4057 00 0000 401	CHEER	6,715.80CR	25,993.24	0.00	278.00	29,216.91	0.00	3,214.13CR
40 Q 819 4068 00 0000 401	SPORTS MEDICINE	111.04CR	4,001.25	0.00	225.00	3,464.18	0.00	423.11CR
40 Q 819 4208 00 0000 401	DEBATE	594.43CR	3,096.98	728.00	341.00	2,830.33	0.00	1,248.08CR
40 Q 819 4209 00 0000 401	DEBATE ENTRY FE	0.00	15.00	1,810.00	0.00	1,823.37	0.00	1.63CR
40 Q 819 4218 00 0000 401	YEARBOOK	18,825.95CR	37,811.00	240.00	1,485.00	37,227.71	0.00	18,164.24CR



Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
401	AUBURN HIGH SCHOOL							
4000	CLUBS							
40 Q 819 4220 00 0000 401	BAND	1,328.10CR	12,104.34	200.00	200.00	13,064.65	0.00	367.79CR
40 Q 819 4221 00 0000 401	CHOIR	3,309.97CR	34,644.66	0.00	0.00	34,639.42	0.00	3,315.21CR
40 Q 819 4222 00 0000 401	ORCHESTRA	312.89CR	2,252.80	0.00	0.00	2,540.94	0.00	24.75CR
40 Q 819 4224 00 0000 401	HONOR SOCIETY	13.49CR	165.00	550.00	0.00	310.84	0.00	417.65CR
40 Q 819 4239 00 0000 401	NEWSPAPER	0.00	2,430.00	1,000.00	0.00	1,448.12	0.00	1,981.88CR
40 Q 819 4240 00 0000 401	FRENCH CLUB	72.22CR	920.00	200.00	0.00	1,015.15	0.00	177.07CR
40 Q 819 4245 00 0000 401	MATH CLUB	1,206.57CR	101.00	0.00	156.00	237.00	0.00	914.57CR
40 Q 819 4254 00 0000 401	DRAMA CLUB	8,673.56CR	6,941.02	3,686.00	225.00	9,530.12	0.00	9,545.46CR
40 Q 819 4271 00 0000 401	LIFE SKILLS	232.77CR	440.00	0.00	0.00	277.65	0.00	395.12CR
40 Q 819 4272 00 0000 401	T.A.P. CLUB	2,933.63CR	4,734.45	0.00	0.00	5,171.91	0.00	2,496.17CR
40 Q 819 4288 00 0000 401	PACIFIC ISLAND	291.07CR	0.00	0.00	0.00	0.00	0.00	291.07CR
40 Q 819 4323 00 0000 401	GREEN CLUB	36.80CR	0.00	0.00	0.00	0.00	0.00	36.80CR
40 Q 819 4330 00 0000 401	VICA - WOOD	4,504.38CR	28.52	0.00	0.00	80.00	0.00	4,452.90CR
40 Q 819 4331 00 0000 401	VICA - AUTO	10,776.04CR	4,106.55	0.00	120.00	3,290.14	0.00	11,472.45CR
40 Q 819 4332 00 0000 401	VICA - CULINARY	49,526.31CR	38,859.47	5,652.00	11,120.00	50,613.11	0.00	32,304.67CR
40 Q 819 4333 00 0000 401	VICA - DRAFTING	24.41CR	0.00	0.00	0.00	0.00	0.00	24.41CR
40 Q 819 4334 00 0000 401	VICA - ELECTRON	20,242.45CR	24,389.06	1,274.00	563.00	17,572.25	0.00	27,770.26CR
40 Q 819 4335 00 0000 401	VICA - METALS	6,106.62CR	170.00	0.00	0.00	613.27	0.00	5,663.35CR
40 Q 819 4346 00 0000 401	HORTICULTURE	3,921.34CR	19,165.50	215.00	45.00	18,644.93	0.00	4,611.91CR
40 Q 819 4351 00 0000 401	VISUAL COMM	2,116.00CR	390.00	0.00	0.00	0.00	0.00	2,506.00CR
40 Q 819 4352 00 0000 401	DECA ASP	2,078.28CR	0.00	0.00	2,075.00	0.00	0.00	3.28CR
40 Q 819 4353 00 0000 401	DECA	618.64CR	7,763.05	10,000.00	0.00	18,154.59	0.00	227.10CR
40 Q 819 4354 00 0000 401	DECA INT ACHIEV	15.00CR	0.00	0.00	0.00	0.00	0.00	15.00CR
40 Q 819 4355 00 0000 401	COMMERCIAL ART	4,582.85CR	330.00	0.00	0.00	491.14	0.00	4,421.71CR
40 Q 819 4358 00 0000 401	ART CLUB	4.65CR	0.00	0.00	0.00	0.00	0.00	4.65CR
40 Q 819 4444 00 0000 401	LEADERSHIP CLUB	175.96CR	0.00	0.00	0.00	0.00	0.00	175.96CR
40 Q 819 4448 00 0000 401	GSA CLUB	15.81CR	80.27	0.00	0.00	0.00	0.00	96.08CR
40 Q 819 4452 00 0000 401	FCCLA	0.00	30.00	0.00	0.00	0.00	0.00	30.00CR
40 Q 819 4459 00 0000 401	DRILL TEAM	795.94CR	0.00	0.00	0.00	0.00	0.00	795.94CR
40 Q 819 4473 00 0000 401	FIRST NATIONS	15.95CR	0.00	0.00	0.00	0.00	0.00	15.95CR
40 Q 819 4474 00 0000 401	KEY CLUB	1,366.75CR	5,304.60	0.00	477.00	4,283.09	0.00	1,911.26CR
40 Q 819 4--- 00 ---- 401	*CLUBS	171,245.58CR	337,007.06	41,215.00	31,475.00	358,325.47	0.00	159,667.17CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
401	AUBURN HIGH SCHOOL							
6000	STUDENT AID							
40 Q 819 6005 00 0000 401	SCHOLARSHIPS	350.00CR	0.00	0.00	0.00	0.00	0.00	350.00CR
40 Q 819 6010 00 0000 401	DECA	1,462.23CR	0.00	0.00	0.00	0.00	0.00	1,462.23CR
40 Q 819 6050 00 0000 401	FOOD BANK DONAT	0.00	1,843.92	0.00	0.00	1,843.92	0.00	0.00
40 Q 819 6053 00 0000 401	PRIVATE MONEYS	5.00CR	0.00	0.00	0.00	5.00	0.00	0.00
40 Q 819 6323 00 0000 401	GREEN CLUB	10.00CR	90.00	0.00	0.00	100.00	0.00	0.00
40 Q 819 6332 00 0000 401	CUL ARTS SPEC	0.00	1,857.45	0.00	0.00	1,857.45	0.00	0.00
40 Q 819 6353 00 0000 401	DECA SPEC	0.00	2,526.81	0.00	0.00	2,526.81	0.00	0.00
40 Q 819 6444 00 0000 401	LEADERSHIP SPEC	0.00	902.47	0.00	0.00	902.47	0.00	0.00
40 Q 819 6474 00 0000 401	KEY CLUB SPEC	100.00CR	10.95	0.00	0.00	10.95	0.00	100.00CR
40 Q 819 6--- 00 ---- 401	*STUDENT AID	1,927.23CR	7,231.60	0.00	0.00	7,246.60	0.00	1,912.23CR
40 Q --- ---- -- ---- 401	*AHS	192,557.22CR	538,584.67	129,864.00	129,864.00	538,693.69	0.00	192,448.20CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 405	ASB GENERAL	3,827.71CR	5,385.01	37,804.63	377.59	46,498.12	0.00	141.64CR
40 Q 819 1002 00 0000 405	OVER/SHORT	0.75CR	10.34CR	20.00	0.00	0.00	0.00	10.41CR
40 Q 819 1004 00 0000 405	VENDING	197.67CR	2,075.65	76.68	2,350.00	0.00	0.00	0.00
40 Q 819 1010 00 0000 405	EARTHQUAKE PREP	14.81CR	0.00	0.00	0.00	0.00	0.00	14.81CR
40 Q 819 1011 00 0000 405	FUNDRAISERS	271.00CR	0.00	0.00	0.00	0.00	0.00	271.00CR
40 Q 819 1020 00 0000 405	ASB CARDS	0.14CR	42,363.00	0.00	41,000.00	374.76	0.00	988.38CR
40 Q 819 1030 00 0000 405	CONCESSIONS	3,174.77CR	19,885.29	0.00	8,687.50	10,353.45	0.00	4,019.11CR
40 Q 819 1050 00 0000 405	STUDENT STORE	0.44CR	89,979.17	47.88	14,150.00	71,470.96	0.00	4,406.53CR
40 Q 819 1080 00 0000 405	CAMPUS IMPROVE	15,062.37CR	5,000.00	0.00	0.00	0.00	0.00	20,062.37CR
40 Q 819 1--- 00 ---- 405	*GENERAL	22,549.66CR	164,677.78	37,949.19	66,565.09	128,697.29	0.00	29,914.25CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 405	BASEBALL	2,674.30CR	0.00	788.00	0.00	1,783.76	0.00	1,678.54CR
40 Q 819 2002 00 0000 405	BASKETBALL-BOYS	483.07CR	0.00	975.00	0.00	1,457.77	0.00	0.30CR
40 Q 819 2003 00 0000 405	BASKETBALL-GIRL	700.24CR	0.00	630.00	0.00	0.00	0.00	1,330.24CR
40 Q 819 2004 00 0000 405	CROSS CNTRY-BYS	0.37CR	0.00	473.00	328.00	0.00	0.00	145.37CR
40 Q 819 2005 00 0000 405	FOOTBALL	948.11CR	160.00	2,500.00	2,649.02	507.81	0.00	451.28CR
40 Q 819 2006 00 0000 405	GENERAL ATHL	495.93CR	42,124.45	19,948.25	54,142.00	6,345.14	0.00	2,081.49CR
40 Q 819 2007 00 0000 405	GOLF	315.48CR	0.00	315.00	0.00	0.00	0.00	630.48CR
40 Q 819 2008 00 0000 405	GYMNASTICS	574.11CR	0.00	315.00	0.00	0.00	0.00	889.11CR
40 Q 819 2009 00 0000 405	SOCCER-BOYS	586.40CR	1,250.00	630.00	0.00	1,978.36	0.00	488.04CR
40 Q 819 2010 00 0000 405	SWIMMING-BOYS	453.05CR	0.00	315.00	60.00	0.00	0.00	708.05CR
40 Q 819 2011 00 0000 405	TENNIS-BOYS	294.06CR	0.00	630.00	0.00	341.82	0.00	582.24CR
40 Q 819 2012 00 0000 405	TRACK-BOYS	2,262.05CR	80.00	630.00	0.00	0.00	0.00	2,972.05CR
40 Q 819 2013 00 0000 405	VOLLEYBALL	3,385.00CR	0.00	630.00	0.00	0.00	0.00	4,015.00CR
40 Q 819 2014 00 0000 405	WRESTLING	897.69CR	0.00	788.00	0.00	1,633.25	0.00	52.44CR
40 Q 819 2015 00 0000 405	SOFTBALL	0.72CR	0.00	787.00	500.00	139.89	0.00	147.83CR
40 Q 819 2016 00 0000 405	SOCCER-GIRLS	1,520.14CR	0.00	630.00	1,545.12	0.00	0.00	605.02CR
40 Q 819 2017 00 0000 405	FALL CHEER	82.30CR	0.00	315.00	0.00	0.00	0.00	397.30CR
40 Q 819 2019 00 0000 405	TRACK-GIRLS	1,609.06CR	0.00	630.00	0.00	0.00	0.00	2,239.06CR
40 Q 819 2020 00 0000 405	SWIMMING-GIRLS	730.00CR	0.00	315.00	0.00	0.00	0.00	1,045.00CR
40 Q 819 2021 00 0000 405	WATER POLO-BOYS	1,824.11CR	0.00	315.00	0.00	0.00	0.00	2,139.11CR
40 Q 819 2022 00 0000 405	TENNIS-GIRLS	2,954.73CR	0.00	630.00	0.00	756.30	0.00	2,828.43CR
40 Q 819 2023 00 0000 405	CROSS CNTRY-GRL	86.36CR	0.00	472.00	0.00	0.00	0.00	558.36CR
40 Q 819 2024 00 0000 405	ATHLETIC TRAIN	0.13CR	0.00	6,150.00	0.00	6,124.88	0.00	25.25CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH							
2000	ATHLETICS							
40 Q 819 2025 00 0000 405	WATER POLO-GIRL	244.64CR	0.00	315.00	0.00	0.00	0.00	559.64CR
40 Q 819 2026 00 0000 405	GOLF-GIRLS	0.00	0.00	315.00	0.00	0.00	0.00	315.00CR
40 Q 819 2031 00 0000 405	WRESTLING GIRLS	85.00CR	0.00	788.00	0.00	222.15	0.00	650.85CR
40 Q 819 2045 00 0000 405	OFFICIALS FEES	29.66CR	0.00	25,001.00	9,404.74	15,618.72	0.00	7.20CR
40 Q 819 2060 00 0000 405	POST SEASON	24.41CR	3,180.41	5,650.00	0.00	8,842.41	0.00	12.41CR
40 Q 819 2099 00 0000 405	ATHLETIC AWARDS	0.26CR	0.00	2,000.00	0.00	1,528.23	0.00	472.03CR
40 Q 819 2--- 00 ---- 405	*ATHLETICS	23,261.38CR	46,794.86	73,880.25	68,628.88	47,280.49	0.00	28,027.12CR
3000	CLASSES							
40 Q 819 3009 00 0000 405	9TH GRADE ACCT	1,422.00CR	3,430.89	115.00	2,973.13	704.76	0.00	1,290.00CR
40 Q 819 3010 00 0000 405	10TH GRADE ACCT	4,473.39CR	3,369.55	8,010.77	9,498.15	3,069.43	0.00	3,286.13CR
40 Q 819 3011 00 0000 405	11TH GRADE ACCT	11,534.27CR	13,352.60	9,670.65	17,360.94	3,048.43	0.00	14,148.15CR
40 Q 819 3012 00 0000 405	12TH GRADE ACCT	8,532.46CR	16,062.23	12,405.80	195.83	22,454.86	0.00	14,349.80CR
40 Q 819 3013 00 0000 405	ASB LEADERSHIP	125.14CR	0.00	400.00	0.00	500.00	0.00	25.14CR
40 Q 819 3015 00 0000 405	SENIOR GRAD	0.41CR	1,825.88	0.00	0.00	1,825.88	0.00	0.41CR
40 Q 819 3016 00 0000 405	CAMP AUBURN	9.30CR	0.00	0.00	0.00	0.00	0.00	9.30CR
40 Q 819 3020 00 0000 405	CREW	74.89CR	298.00	0.00	0.00	0.00	0.00	372.89CR
40 Q 819 3021 00 0000 405	SENIOR ROLLOVER	10,048.01CR	0.00	195.83	400.00	5,117.06	0.00	4,726.78CR
40 Q 819 3--- 00 ---- 405	*CLASSES	36,219.87CR	38,339.15	30,798.05	30,428.05	36,720.42	0.00	38,208.60CR
4000	CLUBS							
40 Q 819 4001 00 0000 405	BASEBALL	15,032.20CR	26,777.00	90.00	1,205.50	28,541.93	0.00	12,151.77CR
40 Q 819 4002 00 0000 405	BASKETBALL-BOYS	4,037.26CR	13,724.81	0.00	1,527.08	14,028.28	0.00	2,206.71CR
40 Q 819 4003 00 0000 405	BASKETBALL-GRLS	5,601.60CR	1,914.25	1,182.08	0.00	5,930.82	0.00	2,767.11CR
40 Q 819 4004 00 0000 405	CROSS CNTRY-BYS	0.00	400.00	328.00	0.00	528.00	0.00	200.00CR
40 Q 819 4005 00 0000 405	FOOTBALL	1,958.89CR	17,505.86	5,964.02	350.00	25,007.97	0.00	70.80CR
40 Q 819 4007 00 0000 405	GOLF	0.72CR	4,260.00	0.00	650.00	3,399.36	0.00	211.36CR
40 Q 819 4008 00 0000 405	GYMNASTICS	2,373.68CR	627.00	0.00	0.00	637.00	0.00	2,363.68CR
40 Q 819 4009 00 0000 405	SOCCER-BOYS	200.99CR	125.00	0.00	0.00	128.55	0.00	197.44CR
40 Q 819 4010 00 0000 405	SWIMMING-BOYS	87.61CR	455.50	60.00	0.00	506.03	0.00	97.08CR
40 Q 819 4011 00 0000 405	TENNIS-BOYS	1,142.30CR	1,409.00	180.00	0.00	950.54	0.00	1,780.76CR
40 Q 819 4012 00 0000 405	TRACK-BOYS	563.87CR	2,990.00	0.00	0.00	2,172.74	0.00	1,381.13CR
40 Q 819 4013 00 0000 405	VOLLEYBALL	3,975.78CR	11,829.00	1,005.00	62.55	7,999.25	0.00	8,747.98CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
40 Q 819 4014 00 0000 405	WRESTLING	2,025.71CR	16,795.00	0.00	230.00	14,902.57	0.00	3,688.14CR
40 Q 819 4015 00 0000 405	SOFTBALL	457.96CR	1,990.00	500.00	0.00	2,357.77	0.00	590.19CR
40 Q 819 4016 00 0000 405	SOCCER-GIRLS	1,562.94CR	2,542.35	1,725.12	0.00	5,829.46	0.00	0.95CR
40 Q 819 4019 00 0000 405	TRACK-GIRLS	795.52CR	3,606.00	0.00	0.00	1,114.62	0.00	3,286.90CR
40 Q 819 4020 00 0000 405	SWIMMING-GIRLS	238.74CR	340.15	0.00	0.00	60.00	0.00	518.89CR
40 Q 819 4021 00 0000 405	WATER POLO-BOYS	2,995.98CR	4,299.50	0.00	573.76	2,138.07	0.00	4,583.65CR
40 Q 819 4022 00 0000 405	TENNIS-GIRLS	1,087.17CR	2,895.00	202.50	0.00	2,970.01	0.00	1,214.66CR
40 Q 819 4023 00 0000 405	CROSS CNTRY-GRL	120.97CR	2,693.00	0.00	0.00	1,924.77	0.00	889.20CR
40 Q 819 4025 00 0000 405	WATER POLO-GRLS	2,198.58CR	2,469.00	0.00	0.00	3,911.93	0.00	755.65CR
40 Q 819 4028 00 0000 405	BOYS/GIRLS BBAL	287.88CR	0.00	0.00	0.00	0.00	0.00	287.88CR
40 Q 819 4031 00 0000 405	WRESTLING GIRLS	4.05CR	0.00	0.00	0.00	0.00	0.00	4.05CR
40 Q 819 4057 00 0000 405	CHEER	2,178.97CR	29,693.02	0.00	0.00	27,589.84	0.00	4,282.15CR
40 Q 819 4068 00 0000 405	SPORTS MEDICINE	414.38CR	7,528.00	580.00	0.00	7,384.15	0.00	1,138.23CR
40 Q 819 4208 00 0000 405	DEBATE	192.52CR	0.00	161.48	0.00	354.00	0.00	0.00
40 Q 819 4218 00 0000 405	YEARBOOK	17,148.48CR	42,675.50	0.00	0.00	32,940.07	0.00	26,883.91CR
40 Q 819 4220 00 0000 405	BAND	1,187.63CR	1,406.25	292.50	0.00	2,098.09	0.00	788.29CR
40 Q 819 4221 00 0000 405	CHOIR	1,572.18CR	8,057.17	67.50	0.00	6,220.32	0.00	3,476.53CR
40 Q 819 4222 00 0000 405	ORCHESTRA	60.00CR	112.50	0.00	0.00	129.57	0.00	42.93CR
40 Q 819 4224 00 0000 405	HONOR SOCIETY	50.00CR	0.00	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 4239 00 0000 405	NEWSPAPER	301.53CR	1,661.00	221.93	0.00	2,184.46	0.00	0.00
40 Q 819 4240 00 0000 405	FRENCH CLUB	85.69CR	0.00	0.00	85.69	0.00	0.00	0.00
40 Q 819 4243 00 0000 405	COMP/ROBOTICS	9,621.03CR	26,690.66	202.50	0.00	36,376.89	0.00	137.30CR
40 Q 819 4245 00 0000 405	MATH CLUB	170.82CR	0.00	0.00	0.00	0.00	0.00	170.82CR
40 Q 819 4249 00 0000 405	JAPANESE CLUB	4,861.44CR	520.00	0.00	0.00	316.87	0.00	5,064.57CR
40 Q 819 4251 00 0000 405	TROPICAL SENSAT	55.70CR	0.00	0.00	0.00	0.00	0.00	55.70CR
40 Q 819 4252 00 0000 405	SCREAM TEAM	5.26CR	0.00	0.00	0.00	0.00	0.00	5.26CR
40 Q 819 4254 00 0000 405	DRAMA CLUB	10,913.65CR	9,945.51	0.00	0.00	13,944.22	0.00	6,914.94CR
40 Q 819 4260 00 0000 405	SYMPHONIC BAND	0.00	131.22	0.00	0.00	0.00	0.00	131.22CR
40 Q 819 4278 00 0000 405	SCIENCE CLUB	588.14CR	221.00	0.00	0.00	215.85	0.00	593.29CR
40 Q 819 4282 00 0000 405	SPANISH CLUB	117.76CR	0.00	0.00	0.00	0.00	0.00	117.76CR
40 Q 819 4286 00 0000 405	AP CALCULUS CLB	136.00CR	0.00	0.00	0.00	0.00	0.00	136.00CR
40 Q 819 4289 00 0000 405	SKATEBOARDERS	244.53CR	56.30	0.00	0.00	281.23	0.00	19.60CR
40 Q 819 4330 00 0000 405	VICA - WOOD	45.00CR	0.00	0.00	45.00	0.00	0.00	0.00
40 Q 819 4332 00 0000 405	VICA - CULINARY	49,782.94CR	10,421.77	4,410.00	4,000.00	20,941.72	0.00	39,672.99CR
40 Q 819 4336 00 0000 405	FBLA	3,630.22CR	2,222.50	0.00	0.00	3,979.47	0.00	1,873.25CR
40 Q 819 4346 00 0000 405	HORTICULTURE	16,943.49CR	9,790.00	0.00	5.88	6,557.81	0.00	20,169.80CR
40 Q 819 4351 00 0000 405	VISUAL COMM	479.99CR	141.00	0.00	0.00	463.00	0.00	157.99CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
40 Q 819 4353 00 0000 405	DECA	111.00CR	19,364.33	14,150.00	0.00	32,869.75	0.00	755.58CR
40 Q 819 4355 00 0000 405	COMMERCIAL ART	2,298.12CR	973.00	75.00	42.00	1,217.77	0.00	2,086.35CR
40 Q 819 4358 00 0000 405	ART CLUB	550.85CR	85.00	0.00	0.00	227.38	0.00	408.47CR
40 Q 819 4360 00 0000 405	FASHION CLUB	855.00CR	0.00	85.69	0.00	0.00	0.00	940.69CR
40 Q 819 4390 00 0000 405	ROTC CLUB	5,338.04CR	8,409.56	292.50	2,400.00	9,294.69	0.00	2,345.41CR
40 Q 819 4404 00 0000 405	LIONS DEN	477.50CR	342.00	0.00	0.00	232.00	0.00	587.50CR
40 Q 819 4428 00 0000 405	HEIDI'S PROMISE	27.07CR	0.00	0.00	0.00	0.00	0.00	27.07CR
40 Q 819 4445 00 0000 405	HISTORY CLUB	0.00	165.00	0.00	0.00	0.00	0.00	165.00CR
40 Q 819 4447 00 0000 405	CULTURAL DIVERS	1,362.84CR	0.00	720.00	0.00	308.94	0.00	1,773.90CR
40 Q 819 4448 00 0000 405	GSA CLUB	303.84CR	0.00	0.00	0.00	0.00	0.00	303.84CR
40 Q 819 4452 00 0000 405	FCCLA	483.79CR	1,345.90	742.50	57.77	2,190.16	0.00	324.26CR
40 Q 819 4459 00 0000 405	DRILL TEAM	1,028.16CR	37.00	315.00	0.00	757.71	0.00	622.45CR
40 Q 819 4461 00 0000 405	SERVICE LEARNIN	152.91CR	38.75	0.00	0.00	71.12	0.00	120.54CR
40 Q 819 4472 00 0000 405	IBAAGO	21.22CR	0.00	0.00	0.00	0.00	0.00	21.22CR
40 Q 819 4473 00 0000 405	FIRST NATIONS	926.33CR	0.00	0.00	926.33	0.00	0.00	0.00
40 Q 819 4474 00 0000 405	KEY CLUB	1,974.72CR	2,676.87	45.00	0.00	2,661.52	0.00	2,035.07CR
40 Q 819 4489 00 0000 405	FITNESS CLUB	14,469.89CR	11,245.00	0.00	0.00	10,074.94	0.00	15,639.95CR
40 Q 819 4--- 00 ---- 405	*CLUBS	197,919.03CR	315,603.23	33,598.32	12,161.56	346,923.21	0.00	188,035.81CR
6000	STUDENT AID							
40 Q 819 6001 00 0000 405	SERVICE LEARN	331.51CR	0.00	0.00	0.00	0.00	0.00	331.51CR
40 Q 819 6002 00 0000 405	SOPHOMORE SPEC	1,306.00CR	0.00	0.00	0.00	0.00	0.00	1,306.00CR
40 Q 819 6005 00 0000 405	SCHOLARSHIPS	641.30CR	3,429.00	1,500.00	0.00	5,582.92	0.00	12.62
40 Q 819 6030 00 0000 405	HORT/FHA SPEC	90.00CR	0.00	0.00	0.00	0.00	0.00	90.00CR
40 Q 819 6031 00 0000 405	FHA SPEC PROJ	45.00CR	100.00	0.00	0.00	100.00	0.00	45.00CR
40 Q 819 6050 00 0000 405	FOOD BANK DONAT	3,059.24CR	3,729.94	0.00	0.00	6,684.18	0.00	105.00CR
40 Q 819 6056 00 0000 405	RONALD MCDONALD	97.75CR	0.00	0.00	0.00	0.00	0.00	97.75CR
40 Q 819 6099 00 0000 405	CHEER	55.53CR	1,050.00	0.00	0.00	1,105.53	0.00	0.00
40 Q 819 6100 00 0000 405	DRAMA SCHOLARSH	2,106.67CR	240.00	0.00	0.00	2,346.67	0.00	0.00
40 Q 819 6353 00 0000 405	DECA SPEC	4,807.48CR	1,535.67	0.00	0.00	4,403.18	0.00	1,939.97CR
40 Q 819 6444 00 0000 405	LEADERSHIP SPEC	388.51CR	275.44	57.77	0.00	588.21	0.00	133.51CR
40 Q 819 6474 00 0000 405	KEY CLUB SPEC	129.92CR	60.29	0.00	0.00	155.99	0.00	34.22CR
40 Q 819 6--- 00 ---- 405	*STUDENT AID	13,058.91CR	10,420.34	1,557.77	0.00	20,966.68	0.00	4,070.34CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Year To Date Revenues</u>	<u>Year To Date Transfers In</u>	<u>Year To Date Transfers Out</u>	<u>Year To Date Expenditures</u>	<u>Year To Date Encumbrances</u>	<u>Ending Balance</u>
405	AUBURN MOUNTAINVIEW HIGH							
0000	Unassigned							
40 Q --- ---- -- ----	405 *AMHS	293,008.85CR	575,835.36	177,783.58	177,783.58	580,588.09	0.00	288,256.12CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 408	ASB GENERAL	23,088.42CR	6,924.31	45,724.56	16,608.37	39,553.93	0.00	19,574.99CR
40 Q 819 1002 00 0000 408	OVER/SHORT	134.60CR	4.75	0.00	0.00	0.00	0.00	139.35CR
40 Q 819 1003 00 0000 408	ASB SUPPLIES	1,417.13CR	0.00	0.00	0.00	683.14	0.00	733.99CR
40 Q 819 1004 00 0000 408	VENDING	548.06CR	4,039.45	0.00	2,549.76	0.00	0.00	2,037.75CR
40 Q 819 1020 00 0000 408	ASB CARDS	108.00CR	46,042.00	0.00	45,985.00	0.00	0.00	165.00CR
40 Q 819 1050 00 0000 408	STUDENT STORE	3,284.26CR	53,390.12	0.00	14,000.00	36,758.68	0.00	5,915.70CR
40 Q 819 1060 00 0000 408	HOMECOMING	3,316.25CR	0.00	0.00	0.00	1,133.24	0.00	2,183.01CR
40 Q 819 1070 00 0000 408	ACADEMIC RECOGN	88.94CR	0.00	1,000.00	0.00	69.90	0.00	1,019.04CR
40 Q 819 1080 00 0000 408	CAMPUS IMPROVE	1,048.85CR	0.00	0.00	0.00	0.00	0.00	1,048.85CR
40 Q 819 1085 00 0000 408	ASSEMBLIES	1,428.86CR	0.00	2,000.00	0.00	2,161.19	0.00	1,267.67CR
40 Q 819 1090 00 0000 408	STUDENT SPIRIT	1,215.77CR	0.00	0.00	0.00	191.39	0.00	1,024.38CR
40 Q 819 1--- 00 ---- 408	*GENERAL	35,679.14CR	110,400.63	48,724.56	79,143.13	80,551.47	0.00	35,109.73CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 408	BASEBALL	51.95CR	0.00	13,500.00	0.00	13,313.86	0.00	238.09CR
40 Q 819 2002 00 0000 408	BASKETBALL-BOYS	0.00	0.00	3,408.15	0.00	3,408.15	0.00	0.00
40 Q 819 2003 00 0000 408	BASKETBALL-GIRL	0.00	0.00	1,000.00	150.00	773.51	0.00	76.49CR
40 Q 819 2004 00 0000 408	CROSS CNTRY-BYS	279.01CR	35.00	1,000.00	0.00	979.58	0.00	334.43CR
40 Q 819 2005 00 0000 408	FOOTBALL	62.58CR	0.00	8,319.53	0.00	3,583.31	0.00	4,798.80CR
40 Q 819 2006 00 0000 408	GENERAL ATHL	14,124.62CR	59,887.81	24,294.88	38,127.10	55,483.74	0.00	4,696.47CR
40 Q 819 2007 00 0000 408	GOLF	256.50CR	0.00	0.00	96.41	0.00	0.00	160.09CR
40 Q 819 2008 00 0000 408	GYMNASTICS	1,865.44CR	0.00	500.00	0.00	0.00	0.00	2,365.44CR
40 Q 819 2009 00 0000 408	SOCCER-BOYS	2,763.03CR	0.00	0.00	0.00	527.77	0.00	2,235.26CR
40 Q 819 2010 00 0000 408	SWIMMING-BOYS	349.16CR	0.00	500.00	235.00	160.97	0.00	453.19CR
40 Q 819 2011 00 0000 408	TENNIS-BOYS	950.99CR	275.00	800.00	18.24	1,607.60	0.00	400.15CR
40 Q 819 2012 00 0000 408	TRACK-BOYS	2,566.61CR	0.00	1,250.00	0.00	2,955.38	0.00	861.23CR
40 Q 819 2013 00 0000 408	VOLLEYBALL	0.00	0.00	1,014.31	94.30	920.01	0.00	0.00
40 Q 819 2014 00 0000 408	WRESTLING	2,088.27CR	0.00	1,000.00	0.00	1,073.71	0.00	2,014.56CR
40 Q 819 2015 00 0000 408	SOFTBALL	384.06CR	0.00	0.00	0.00	272.62	0.00	111.44CR
40 Q 819 2016 00 0000 408	SOCCER-GIRLS	539.76CR	285.00	0.00	288.32	0.00	0.00	536.44CR
40 Q 819 2019 00 0000 408	TRACK-GIRLS	2,175.45CR	0.00	1,250.00	0.00	2,890.40	0.00	535.05CR
40 Q 819 2020 00 0000 408	SWIMMING-GIRLS	601.46CR	0.00	0.00	75.67	0.00	0.00	525.79CR
40 Q 819 2021 00 0000 408	WATER POLO-BOYS	0.23CR	0.00	0.00	0.00	0.00	0.00	0.23CR
40 Q 819 2022 00 0000 408	TENNIS-GIRLS	61.29CR	0.00	800.00	0.00	546.13	0.00	315.16CR
40 Q 819 2023 00 0000 408	CROSS CNTRY-GRL	515.74CR	0.00	1,000.00	0.00	1,099.13	0.00	416.61CR



Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
2000	ATHLETICS							
40 Q 819 2024 00 0000 408	ATHLETIC TRAIN	148.44CR	0.00	6,000.00	0.00	2,522.28	0.00	3,626.16CR
40 Q 819 2026 00 0000 408	GOLF-GIRLS	2,563.36CR	0.00	0.00	0.00	0.00	0.00	2,563.36CR
40 Q 819 2027 00 0000 408	LACROSSE	0.00	440.00	0.00	0.00	0.00	0.00	440.00CR
40 Q 819 2--- 00 ---- 408	*ATHLETICS	32,347.95CR	60,922.81	65,636.87	39,085.04	92,118.15	0.00	27,704.44CR
3000	CLASSES							
40 Q 819 3009 00 0000 408	9TH GRADE ACCT	0.00	36.00	0.00	36.00	0.00	0.00	0.00
40 Q 819 3010 00 0000 408	10TH GRADE ACCT	0.00	410.00	800.83	723.01	487.82	0.00	0.00
40 Q 819 3011 00 0000 408	11TH GRADE ACCT	561.00CR	102.00	723.01	240.22	422.78	0.00	723.01CR
40 Q 819 3012 00 0000 408	12TH GRADE ACCT	0.00	13,219.00	9,740.22	10,705.17	12,013.83	0.00	240.22CR
40 Q 819 3014 00 0000 408	STUDENT COUNCIL	326.80CR	5,624.21	2,857.13	0.00	8,799.53	0.00	8.61CR
40 Q 819 3015 00 0000 408	SENIOR GRAD	2,710.38CR	0.00	0.00	0.00	0.00	0.00	2,710.38CR
40 Q 819 3020 00 0000 408	CREW	8,394.28CR	2,625.00	0.00	0.00	3,444.32	0.00	7,574.96CR
40 Q 819 3--- 00 ---- 408	*CLASSES	11,992.46CR	22,016.21	14,121.19	11,704.40	25,168.28	0.00	11,257.18CR
4000	CLUBS							
40 Q 819 4001 00 0000 408	BASEBALL	8,831.47CR	18,506.63	0.00	8,500.00	13,248.71	0.00	5,589.39CR
40 Q 819 4002 00 0000 408	BASKETBALL-BOYS	3,232.12CR	29,318.58	757.23	1,665.38	13,667.17	0.00	17,975.38CR
40 Q 819 4003 00 0000 408	BASKETBALL-GRLS	10.67CR	10,103.00	7,260.99	0.00	10,593.95	0.00	6,780.71CR
40 Q 819 4004 00 0000 408	CROSS CNTRY-BYS	7,248.92CR	22,547.71	0.00	1,500.00	18,184.93	0.00	10,111.70CR
40 Q 819 4005 00 0000 408	FOOTBALL	227.76CR	5,027.00	0.00	1,319.53	2,775.11	0.00	1,160.12CR
40 Q 819 4007 00 0000 408	GOLF	829.24CR	509.69	96.41	0.00	1,435.34	0.00	0.00
40 Q 819 4008 00 0000 408	GYMNASTICS	2,812.97CR	145.00	0.00	0.00	376.68	0.00	2,581.29CR
40 Q 819 4009 00 0000 408	SOCCER-BOYS	0.00	8,479.00	0.00	0.00	5,139.96	0.00	3,339.04CR
40 Q 819 4010 00 0000 408	SWIMMING-BOYS	0.00	530.50	235.00	0.00	618.88	0.00	146.62CR
40 Q 819 4012 00 0000 408	TRACK-BOYS	847.89CR	3,154.00	2,500.00	2,500.00	2,490.76	0.00	1,511.13CR
40 Q 819 4013 00 0000 408	VOLLEYBALL	6,959.72CR	9,550.00	584.30	1,014.31	16,079.71	0.00	0.00
40 Q 819 4014 00 0000 408	WRESTLING	1,591.76CR	8,521.50	0.00	0.00	7,064.35	0.00	3,048.91CR
40 Q 819 4015 00 0000 408	SOFTBALL	7,054.63CR	13,014.59	0.00	0.00	14,780.01	0.00	5,289.21CR
40 Q 819 4016 00 0000 408	SOCCER-GIRLS	935.63CR	2,980.00	897.05	0.00	4,812.68	0.00	0.00
40 Q 819 4020 00 0000 408	SWIMMING-GIRLS	394.33CR	0.00	75.67	0.00	235.00	0.00	235.00CR
40 Q 819 4021 00 0000 408	WATER POLO-BOYS	2,216.04CR	15,850.77	317.38	1,932.00	16,432.19	0.00	20.00CR
40 Q 819 4022 00 0000 408	TENNIS-GIRLS	11.48CR	0.00	0.00	11.48	0.00	0.00	0.00

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
4000	CLUBS							
40 Q 819 4025 00 0000 408	WATER POLO-GRLS	3,334.73CR	5,983.00	0.00	0.00	5,462.70	0.00	3,855.03CR
40 Q 819 4026 00 0000 408	TENNIS-COED	119.32CR	7,350.50	29.72	0.00	7,143.87	0.00	355.67CR
40 Q 819 4027 00 0000 408	LACROSSE	2,065.10CR	6,230.20	0.00	0.00	4,300.40	0.00	3,994.90CR
40 Q 819 4032 00 0000 408	LACROSSE GIRLS	270.00CR	3,195.00	0.00	0.00	2,191.64	0.00	1,273.36CR
40 Q 819 4037 00 0000 408	WINTER CONCESS	27.50CR	0.00	0.00	27.50	0.00	0.00	0.00
40 Q 819 4057 00 0000 408	CHEER	43,129.96CR	41,076.13	0.00	0.00	63,064.19	0.00	21,141.90CR
40 Q 819 4068 00 0000 408	SPORTS MEDICINE	1,386.91CR	0.00	0.00	1,386.91	0.00	0.00	0.00
40 Q 819 4126 00 0000 408	GIRLS GOLF	1,225.58CR	1,692.00	0.00	0.00	2,136.20	0.00	781.38CR
40 Q 819 4208 00 0000 408	DEBATE	21,869.74CR	12,729.69	50.00	410.00	14,220.75	0.00	20,018.68CR
40 Q 819 4209 00 0000 408	DEBATE ENTRY FE	50.00CR	0.00	0.00	50.00	0.00	0.00	0.00
40 Q 819 4218 00 0000 408	YEARBOOK	106,412.95CR	64,074.00	0.00	0.00	73,647.01	0.00	96,839.94CR
40 Q 819 4220 00 0000 408	BAND	925.56CR	70,295.06	0.00	0.00	69,349.70	0.00	1,870.92CR
40 Q 819 4221 00 0000 408	CHOIR	765.60CR	38,114.35	220.90	0.00	39,100.85	0.00	0.00
40 Q 819 4222 00 0000 408	ORCHESTRA	456.49CR	9,153.11	243.51	0.00	8,728.10	0.00	1,125.01CR
40 Q 819 4224 00 0000 408	HONOR SOCIETY	638.74CR	379.00	0.00	0.00	312.95	0.00	704.79CR
40 Q 819 4239 00 0000 408	NEWSPAPER	2,121.33CR	5,633.67	980.00	0.00	8,309.70	0.00	425.30CR
40 Q 819 4240 00 0000 408	FRENCH CLUB	1,164.62CR	0.00	0.00	1,164.62	0.00	0.00	0.00
40 Q 819 4243 00 0000 408	COMP/ROBOTICS	53.82CR	0.00	0.00	46.00	0.00	0.00	7.82CR
40 Q 819 4248 00 0000 408	GERMAN CLUB	261.06CR	0.00	0.00	261.06	0.00	0.00	0.00
40 Q 819 4249 00 0000 408	JAPANESE CLUB	641.55CR	375.00	0.00	0.00	891.30	0.00	125.25CR
40 Q 819 4254 00 0000 408	DRAMA CLUB	7,493.94CR	10,635.87	0.00	0.00	9,023.25	0.00	9,106.56CR
40 Q 819 4278 00 0000 408	SCIENCE CLUB	870.86CR	660.00	0.00	0.00	632.30	0.00	898.56CR
40 Q 819 4281 00 0000 408	SIGN LANGUAGE	207.83CR	0.00	0.00	0.00	130.39	0.00	77.44CR
40 Q 819 4282 00 0000 408	SPANISH CLUB	91.56CR	295.00	0.00	0.00	320.00	0.00	66.56CR
40 Q 819 4284 00 0000 408	ULTIMATE FRISBE	365.28CR	0.00	0.00	365.28	0.00	0.00	0.00
40 Q 819 4285 00 0000 408	POOL CLUB	19.00CR	0.00	0.00	19.00	0.00	0.00	0.00
40 Q 819 4287 00 0000 408	TABLE TENNIS	100.00CR	0.00	0.00	100.00	0.00	0.00	0.00
40 Q 819 4324 00 0000 408	OUTDOOR REC	290.91CR	0.00	0.00	290.91	0.00	0.00	0.00
40 Q 819 4330 00 0000 408	VICA - WOOD	523.03CR	48.00	0.00	200.00	0.54CR	0.00	371.57CR
40 Q 819 4331 00 0000 408	VICA - AUTO	227.38CR	0.00	0.00	227.38	0.00	0.00	0.00
40 Q 819 4332 00 0000 408	VICA - CULINARY	4,037.03CR	14,986.94	582.00	2,978.00	12,217.89	0.00	4,410.08CR
40 Q 819 4334 00 0000 408	VICA - ELECTRON	116.15CR	6,523.40	200.00	0.00	5,167.43	0.00	1,672.12CR
40 Q 819 4351 00 0000 408	VISUAL COMM	10,415.86CR	91.00	0.00	0.00	54.00	0.00	10,452.86CR
40 Q 819 4353 00 0000 408	DECA	1,931.68CR	3,532.13	14,000.00	1,055.00	17,368.24	0.00	1,040.57CR
40 Q 819 4358 00 0000 408	ART CLUB	3,717.62CR	0.00	0.00	0.00	120.89	0.00	3,596.73CR
40 Q 819 4361 00 0000 408	JEWELRY CLUB	50.00CR	0.00	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 4382 00 0000 408	SMUDGES	1,593.73CR	353.00	0.00	0.00	1,836.62	0.00	110.11CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
4000	CLUBS							
40 Q 819 4410 00 0000 408	CRAFT CLUB	86.78CR	0.00	0.00	86.78	0.00	0.00	0.00
40 Q 819 4417 00 0000 408	SPIRIT CLUB	8.00CR	0.00	0.00	8.00	0.00	0.00	0.00
40 Q 819 4444 00 0000 408	LEADERSHIP CLUB	335.00CR	0.00	0.00	0.00	170.03	0.00	164.97CR
40 Q 819 4447 00 0000 408	CULTURAL DIVERS	25.75CR	0.00	0.00	25.75	0.00	0.00	0.00
40 Q 819 4452 00 0000 408	FCCLA	3,093.26CR	0.00	0.00	0.00	0.00	0.00	3,093.26CR
40 Q 819 4458 00 0000 408	BREAK CLUB	2.81CR	0.00	0.00	2.81	0.00	0.00	0.00
40 Q 819 4459 00 0000 408	DRILL TEAM	584.92CR	1,636.05	0.00	485.00	0.00	0.00	1,735.97CR
40 Q 819 4466 00 0000 408	PHYSICAL ACTIVI	10,692.26CR	18,214.50	0.00	0.00	14,516.03	0.00	14,390.73CR
40 Q 819 4470 00 0000 408	ACTS OF KINDNES	742.05CR	0.00	0.00	0.00	0.00	0.00	742.05CR
40 Q 819 4472 00 0000 408	IBAAKO	738.00CR	0.00	0.00	0.00	0.00	0.00	738.00CR
40 Q 819 4474 00 0000 408	KEY CLUB	3,471.46CR	6,805.00	0.00	150.00	5,208.38	0.00	4,918.08CR
40 Q 819 4475 00 0000 408	TSA	3,575.63CR	15,164.55	1,575.00	836.03	12,100.65	0.00	7,378.50CR
40 Q 819 4482 00 0000 408	SMASH CLUB	0.00	46.00	0.00	0.00	0.00	0.00	46.00CR
40 Q 819 4485 00 0000 408	GAME CLUB	186.94CR	356.40	0.00	0.00	252.46	0.00	290.88CR
40 Q 819 4486 00 0000 408	BOOK CLUB	298.48CR	0.00	0.00	298.48	0.00	0.00	0.00
40 Q 819 4489 00 0000 408	FITNESS CLUB	987.34CR	3,405.15	0.00	0.00	2,136.64	0.00	2,255.85CR
40 Q 819 4490 00 0000 408	FIDM CLUB	2,055.74CR	0.00	0.00	0.00	345.16	0.00	1,710.58CR
40 Q 819 4491 00 0000 408	HARRY POTTER	118.00CR	0.00	0.00	118.00	0.00	0.00	0.00
40 Q 819 4493 00 0000 408	LEAG OF LEGENDS	75.00CR	45.00	0.00	120.00	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 408	*CLUBS	289,254.47CR	497,316.67	30,605.16	29,155.21	508,394.61	0.00	279,626.48CR
6000	STUDENT AID							
40 Q 819 6006 00 0000 408	CHEER SCHSHIP	873.00CR	0.00	0.00	0.00	873.00	0.00	0.00
40 Q 819 6007 00 0000 408	YEARBOOK AWARDS	1,694.31CR	0.00	0.00	0.00	1,694.31	0.00	0.00
40 Q 819 6010 00 0000 408	DECA	280.00CR	0.00	0.00	0.00	280.00	0.00	0.00
40 Q 819 6014 00 0000 408	STUDENT COUNCIL	430.00CR	0.00	0.00	0.00	430.00	0.00	0.00
40 Q 819 6020 00 0000 408	RAVEN SCHOLARSH	165.00CR	0.00	0.00	0.00	165.00	0.00	0.00
40 Q 819 6021 00 0000 408	SPORTS MEDICINE	50.00CR	0.00	0.00	0.00	50.00	0.00	0.00
40 Q 819 6025 00 0000 408	BILL PROFIT MEM	1,789.73CR	0.00	0.00	0.00	1,789.73	0.00	0.00
40 Q 819 6028 00 0000 408	VISCOM SCHOLAR	635.75CR	0.00	0.00	0.00	635.75	0.00	0.00
40 Q 819 6033 00 0000 408	STARLIGHT STARB	109.93CR	0.00	0.00	0.00	109.93	0.00	0.00
40 Q 819 6042 00 0000 408	AMERICAN CANCER	956.00CR	0.00	0.00	0.00	956.00	0.00	0.00
40 Q 819 6050 00 0000 408	FOOD BANK DONAT	0.00	4,471.08	0.00	0.00	4,471.08	0.00	0.00
40 Q 819 6057 00 0000 408	RACHEL GIVES	1,601.75CR	0.00	0.00	0.00	1,601.75	0.00	0.00
40 Q 819 6070 00 0000 408	HAITI RELIEF	30.00CR	0.00	0.00	0.00	30.00	0.00	0.00

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
6000	STUDENT AID							
40 Q 819 6079 00 0000 408	GLOBAL GIVING	0.00	307.82	0.00	0.00	307.82	0.00	0.00
40 Q 819 6353 00 0000 408	DECA SPEC	230.00CR	0.00	0.00	0.00	230.00	0.00	0.00
40 Q 819 6475 00 0000 408	KIWANIS OF VALL	0.00	412.00	0.00	0.00	412.00	0.00	0.00
40 Q 819 6--- 00 ---- 408	*STUDENT AID	8,845.47CR	5,190.90	0.00	0.00	14,036.37	0.00	0.00
40 Q --- ---- -- ---- 408	*ARHS	378,119.49CR	695,847.22	159,087.78	159,087.78	720,268.88	0.00	353,697.83CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
504	WEST AUBURN HIGH SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 504	ASB GENERAL	492.87CR	776.54	0.00	0.00	1,068.18	0.00	201.23CR
40 Q 819 1002 00 0000 504	OVER/SHORT	0.00	1.00	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1004 00 0000 504	VENDING	5,245.59CR	158.78	0.00	0.00	0.00	0.00	5,404.37CR
40 Q 819 1007 00 0000 504	VANDALISM	173.13CR	0.00	0.00	0.00	0.00	0.00	173.13CR
40 Q 819 1020 00 0000 504	ASB CARDS	1,117.38CR	60.00	0.00	0.00	0.00	0.00	1,177.38CR
40 Q 819 1--- 00 ---- 504	*GENERAL	7,028.97CR	996.32	0.00	0.00	1,068.18	0.00	6,957.11CR
4000	CLUBS							
40 Q 819 4218 00 0000 504	YEARBOOK	371.27CR	740.00	0.00	0.00	809.04	0.00	302.23CR
40 Q 819 4229 00 0000 504	AWARDS & INCEN	0.04CR	0.00	0.00	0.00	0.00	0.00	0.04CR
40 Q 819 4239 00 0000 504	NEWSPAPER	401.00CR	0.00	0.00	0.00	0.00	0.00	401.00CR
40 Q 819 4388 00 0000 504	VOC CLUB	281.85CR	0.00	0.00	0.00	0.00	0.00	281.85CR
40 Q 819 4--- 00 ---- 504	*CLUBS	1,054.16CR	740.00	0.00	0.00	809.04	0.00	985.12CR
6000	STUDENT AID							
40 Q 819 6027 00 0000 504	LEUKEMIA & LYMP	0.00	372.00	0.00	0.00	372.00	0.00	0.00
40 Q 819 6--- 00 ---- 504	*STUDENT AID	0.00	372.00	0.00	0.00	372.00	0.00	0.00
40 Q --- ---- -- ---- 504	*WESTAUBURN	8,083.13CR	2,108.32	0.00	0.00	2,249.22	0.00	7,942.23CR
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<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Year To Date Revenues</u>	<u>Year To Date Transfers In</u>	<u>Year To Date Transfers Out</u>	<u>Year To Date Expenditures</u>	<u>Year To Date Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals		1,456,322.88CR	2,328,323.50	604,632.22	604,632.22	2,333,144.76	0.00	1,451,501.62CR

Number of Accounts: 626

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