

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
117	ALPAC ELEMENTARY SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 117	ASB GENERAL	3,761.69CR	5,145.48	0.00	0.00	5,153.60	0.00	3,753.57CR
40 Q 819 1002 00 0000 117	OVER/SHORT	19.39CR	0.00	0.00	0.00	0.00	0.00	19.39CR
40 Q 819 1004 00 0000 117	VENDING	13.86CR	0.00	0.00	0.00	0.00	0.00	13.86CR
40 Q 819 1006 00 0000 117	KIWANIS GRANT	47.75CR	0.00	0.00	0.00	0.00	0.00	47.75CR
40 Q 819 1007 00 0000 117	VANDALISM	3,040.72CR	0.00	0.00	0.00	0.00	1,517.18	3,040.72CR
40 Q 819 1--- 00 ---- 117	*GENERAL	6,883.41CR	5,145.48	0.00	0.00	5,153.60	1,517.18	6,875.29CR
3000	CLASSES							
40 Q 819 3016 00 0000 117	CAMP AUBURN	3,978.47CR	4,224.78	0.00	0.00	3,513.14	0.00	4,690.11CR
40 Q 819 3--- 00 ---- 117	*CLASSES	3,978.47CR	4,224.78	0.00	0.00	3,513.14	0.00	4,690.11CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 117	FOOD BANK DONAT	0.00	880.47	0.00	0.00	0.00	0.00	880.47CR
40 Q 819 6--- 00 ---- 117	*STUDENT AID	0.00	880.47	0.00	0.00	0.00	0.00	880.47CR
40 Q --- ---- -- ---- 117	*ALPAC	10,861.88CR	10,250.73	0.00	0.00	8,666.74	1,517.18	12,445.87CR
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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
118	EVERGREEN HEIGHTS ELEMEN							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 118	ASB GENERAL	12,243.62CR	4,089.53	0.00	0.00	3,978.62	0.00	12,354.53CR
40 Q 819 1004 00 0000 118	VENDING	69.25CR	0.00	0.00	0.00	0.00	0.00	69.25CR
40 Q 819 1011 00 0000 118	FUNDRAISERS	3,540.59CR	2,107.11	0.00	0.00	4,091.45	0.00	1,556.25CR
40 Q 819 1--- 00 ---- 118	*GENERAL	15,853.46CR	6,196.64	0.00	0.00	8,070.07	0.00	13,980.03CR
3000	CLASSES							
40 Q 819 3001 00 0000 118	1ST GRADE ACCT	0.79CR	0.00	0.00	0.00	0.00	0.00	0.79CR
40 Q 819 3004 00 0000 118	4TH GRADE ACCT	1,238.10CR	274.00	0.00	0.00	0.00	0.00	1,512.10CR
40 Q 819 3016 00 0000 118	CAMP AUBURN	216.42CR	362.55	0.00	0.00	0.00	0.00	578.97CR
40 Q 819 3--- 00 ---- 118	*CLASSES	1,455.31CR	636.55	0.00	0.00	0.00	0.00	2,091.86CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 118	FOOD BANK DONAT	0.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00CR
40 Q 819 6--- 00 ---- 118	*STUDENT AID	0.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00CR
40 Q --- ---- -- ---- 118	*EVERGREEN	17,308.77CR	8,678.19	0.00	0.00	8,070.07	0.00	17,916.89CR
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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	3,602.00CR	7,969.40	5,000.00	0.00	15,188.48	0.00	1,382.92CR
40 Q 819 1002 00 0000 127	OVER/SHORT	22.00CR	20.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1011 00 0000 127	FUNDRAISERS	1,165.00CR	29,202.53	0.00	5,000.00	20,909.23	0.00	4,458.30CR
40 Q 819 1080 00 0000 127	CAMPUS IMPROVE	88.51CR	0.00	0.00	0.00	0.00	0.00	88.51CR
40 Q 819 1--- 00 ---- 127	*GENERAL	4,877.51CR	37,151.93	5,000.00	5,000.00	36,097.71	0.00	5,931.73CR
3000	CLASSES							
40 Q 819 3016 00 0000 127	CAMP AUBURN	5,760.76CR	5,304.18	0.00	0.00	1,964.80	0.00	9,100.14CR
40 Q 819 3--- 00 ---- 127	*CLASSES	5,760.76CR	5,304.18	0.00	0.00	1,964.80	0.00	9,100.14CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 127	FOOD BANK DONAT	0.00	1,160.50	0.00	0.00	1,160.50	0.00	0.00
40 Q 819 6--- 00 ---- 127	*STUDENT AID	0.00	1,160.50	0.00	0.00	1,160.50	0.00	0.00
40 Q --- ---- -- ---- 127	*CHINOOK	10,638.27CR	43,616.61	5,000.00	5,000.00	39,223.01	0.00	15,031.87CR
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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
137	GILDO REY ELEMENTARY SCH							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 137	ASB GENERAL	9,858.75CR	2,042.94	832.30	0.00	1,558.81	0.00	11,175.18CR
40 Q 819 1011 00 0000 137	FUNDRAISERS	832.30CR	280.50	0.00	832.30	0.00	0.00	280.50CR
40 Q 819 1--- 00 ---- 137	*GENERAL	10,691.05CR	2,323.44	832.30	832.30	1,558.81	0.00	11,455.68CR
3000	CLASSES							
40 Q 819 3016 00 0000 137	CAMP AUBURN	10,760.62CR	8,588.44	0.00	0.00	4,104.76	0.00	15,244.30CR
40 Q 819 3--- 00 ---- 137	*CLASSES	10,760.62CR	8,588.44	0.00	0.00	4,104.76	0.00	15,244.30CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 137	FOOD BANK DONAT	0.00	232.60	0.00	0.00	232.60	0.00	0.00
40 Q 819 6--- 00 ---- 137	*STUDENT AID	0.00	232.60	0.00	0.00	232.60	0.00	0.00
40 Q --- ---- -- ---- 137	*GILDO REY	21,451.67CR	11,144.48	832.30	832.30	5,896.17	0.00	26,699.98CR
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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	10,056.09CR	2,767.60	0.00	0.00	2,771.40	0.00	10,052.29CR
40 Q 819 1002 00 0000 138	OVER/SHORT	21.25CR	0.00	0.00	0.00	0.00	0.00	21.25CR
40 Q 819 1006 00 0000 138	KIWANIS GRANT	56.55CR	0.00	0.00	0.00	0.00	0.00	56.55CR
40 Q 819 1007 00 0000 138	VANDALISM	578.40CR	0.00	0.00	0.00	0.00	0.00	578.40CR
40 Q 819 1008 00 0000 138	MEMORIALS	1,005.20CR	0.00	0.00	0.00	0.00	0.00	1,005.20CR
40 Q 819 1010 00 0000 138	EARTHQUAKE PREP	129.45CR	0.00	0.00	0.00	0.00	0.00	129.45CR
40 Q 819 1011 00 0000 138	FUNDRAISERS	339.25CR	0.00	0.00	0.00	0.00	0.00	339.25CR
40 Q 819 1--- 00 ---- 138	*GENERAL	12,186.19CR	2,767.60	0.00	0.00	2,771.40	0.00	12,182.39CR
3000	CLASSES							
40 Q 819 3001 00 0000 138	1ST GRADE ACCT	583.96CR	0.00	0.00	0.00	0.00	0.00	583.96CR
40 Q 819 3002 00 0000 138	2ND GRADE ACCT	366.07CR	0.00	0.00	0.00	100.00	0.00	266.07CR
40 Q 819 3003 00 0000 138	3RD GRADE ACCT	917.30CR	14.00	0.00	0.00	0.00	0.00	931.30CR
40 Q 819 3004 00 0000 138	4TH GRADE ACCT	802.30CR	0.00	0.00	0.00	0.00	0.00	802.30CR
40 Q 819 3005 00 0000 138	5TH GRADE ACCT	673.22CR	0.00	0.00	0.00	0.00	0.00	673.22CR
40 Q 819 3016 00 0000 138	CAMP AUBURN	8,646.40CR	3,420.00	0.00	0.00	2,567.80	0.00	9,498.60CR
40 Q 819 3017 00 0000 138	KINDGTEN ACCT	219.00CR	0.00	0.00	0.00	0.00	0.00	219.00CR
40 Q 819 3--- 00 ---- 138	*CLASSES	12,208.25CR	3,434.00	0.00	0.00	2,667.80	0.00	12,974.45CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 138	CHARITABLE DON	60.00CR	0.00	0.00	0.00	0.00	0.00	60.00CR
40 Q 819 6050 00 0000 138	FOOD BANK DONAT	0.00	396.00	0.00	0.00	396.00	0.00	0.00
40 Q 819 6--- 00 ---- 138	*STUDENT AID	60.00CR	396.00	0.00	0.00	396.00	0.00	60.00CR
40 Q --- ---- -- ---- 138	*LEA HILL	24,454.44CR	6,597.60	0.00	0.00	5,835.20	0.00	25,216.84CR







Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
157	TERMINAL PARK ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 157	ASB GENERAL	11,197.23CR	5,592.65	0.00	0.00	3,433.92	0.00	13,355.96CR
40 Q 819 1002 00 0000 157	OVER/SHORT	0.03CR	0.00	0.00	0.00	0.00	0.00	0.03CR
40 Q 819 1004 00 0000 157	VENDING	65.50CR	0.00	0.00	0.00	0.00	0.00	65.50CR
40 Q 819 1011 00 0000 157	FUNDRAISERS	0.28CR	0.00	0.00	0.00	0.00	0.00	0.28CR
40 Q 819 1--- 00 ---- 157	*GENERAL	11,263.04CR	5,592.65	0.00	0.00	3,433.92	0.00	13,421.77CR
3000	CLASSES							
40 Q 819 3005 00 0000 157	5TH GRADE ACCT	2,753.44CR	350.00	0.00	0.00	1,942.41	0.00	1,161.03CR
40 Q 819 3016 00 0000 157	CAMP AUBURN	12,315.29CR	0.00	0.00	0.00	1,869.70	0.00	10,445.59CR
40 Q 819 3121 00 0000 157	SLC CLASSES	186.00CR	0.00	0.00	0.00	0.00	0.00	186.00CR
40 Q 819 3--- 00 ---- 157	*CLASSES	15,254.73CR	350.00	0.00	0.00	3,812.11	0.00	11,792.62CR
4000	CLUBS							
40 Q 819 4218 00 0000 157	YEARBOOK	1,129.10CR	2,772.00	0.00	0.00	2,600.00	0.00	1,301.10CR
40 Q 819 4--- 00 ---- 157	*CLUBS	1,129.10CR	2,772.00	0.00	0.00	2,600.00	0.00	1,301.10CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 157	FOOD BANK DONAT	0.00	141.33	0.00	0.00	141.33	0.00	0.00
40 Q 819 6--- 00 ---- 157	*STUDENT AID	0.00	141.33	0.00	0.00	141.33	0.00	0.00
40 Q --- ---- -- ---- 157	*TERM PARK	27,646.87CR	8,855.98	0.00	0.00	9,987.36	0.00	26,515.49CR
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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
158	WASHINGTON ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 158	ASB GENERAL	4,013.24CR	5,998.43	0.00	0.00	5,321.17	0.00	4,690.50CR
40 Q 819 1002 00 0000 158	OVER/SHORT	0.98	0.00	0.00	0.00	0.00	0.00	0.98
40 Q 819 1--- 00 ---- 158	*GENERAL	4,012.26CR	5,998.43	0.00	0.00	5,321.17	0.00	4,689.52CR
3000	CLASSES							
40 Q 819 3016 00 0000 158	CAMP AUBURN	1,349.60CR	1,400.48	0.00	0.00	2,001.22	0.00	748.86CR
40 Q 819 3--- 00 ---- 158	*CLASSES	1,349.60CR	1,400.48	0.00	0.00	2,001.22	0.00	748.86CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 158	FOOD BANK DONAT	0.00	50.00	0.00	0.00	50.00	0.00	0.00
40 Q 819 6--- 00 ---- 158	*STUDENT AID	0.00	50.00	0.00	0.00	50.00	0.00	0.00
40 Q --- ---- -- ---- 158	*WASHINGTON	5,361.86CR	7,448.91	0.00	0.00	7,372.39	0.00	5,438.38CR
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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	9,015.07CR	25,712.08	0.00	0.00	24,797.49	0.00	9,929.66CR
40 Q 819 1002 00 0000 167	OVER/SHORT	6.50CR	0.00	0.00	0.00	0.00	0.00	6.50CR
40 Q 819 1--- 00 ---- 167	*GENERAL	9,021.57CR	25,712.08	0.00	0.00	24,797.49	0.00	9,936.16CR
3000	CLASSES							
40 Q 819 3004 00 0000 167	4TH GRADE ACCT	739.66CR	2,458.50	0.00	0.00	1,370.48	0.00	1,827.68CR
40 Q 819 3005 00 0000 167	5TH GRADE ACCT	984.26CR	312.00	0.00	0.00	318.50	0.00	977.76CR
40 Q 819 3016 00 0000 167	CAMP AUBURN	3,441.81CR	1,956.00	0.00	0.00	2,615.00	0.00	2,782.81CR
40 Q 819 3--- 00 ---- 167	*CLASSES	5,165.73CR	4,726.50	0.00	0.00	4,303.98	0.00	5,588.25CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 167	FOOD BANK DONAT	0.00	2,996.83	0.00	0.00	2,996.83	0.00	0.00
40 Q 819 6--- 00 ---- 167	*STUDENT AID	0.00	2,996.83	0.00	0.00	2,996.83	0.00	0.00
40 Q --- ---- -- ---- 167	*ILALKO	14,187.30CR	33,435.41	0.00	0.00	32,098.30	0.00	15,524.41CR
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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	665.84CR	355.70	0.00	0.00	0.00	0.00	1,021.54CR
40 Q 819 1002 00 0000 168	OVER/SHORT	6.45CR	0.65CR	0.00	0.00	0.00	0.00	5.80CR
40 Q 819 1006 00 0000 168	KIWANIS GRANT	92.00CR	0.00	0.00	0.00	0.00	0.00	92.00CR
40 Q 819 1011 00 0000 168	FUNDRAISERS	4,540.91CR	11,340.51	0.00	4,229.20	8,464.97	0.00	3,187.25CR
40 Q 819 1041 00 0000 168	STUDENT TECH	733.23CR	0.00	0.00	0.00	0.00	0.00	733.23CR
40 Q 819 1042 00 0000 168	AR STUDENT REC	1,733.23CR	0.00	0.00	0.00	0.00	0.00	1,733.23CR
40 Q 819 1--- 00 ---- 168	*GENERAL	7,771.66CR	11,695.56	0.00	4,229.20	8,464.97	0.00	6,773.05CR
3000	CLASSES							
40 Q 819 3001 00 0000 168	1ST GRADE ACCT	2,729.98CR	597.00	338.33	0.00	1,426.56	0.00	2,238.75CR
40 Q 819 3002 00 0000 168	2ND GRADE ACCT	2,493.91CR	0.00	676.66	338.33	457.31	0.00	2,374.93CR
40 Q 819 3003 00 0000 168	3RD GRADE ACCT	1,542.01CR	0.00	338.33	0.00	461.86	0.00	1,418.48CR
40 Q 819 3004 00 0000 168	4TH GRADE ACCT	2,326.38CR	0.00	338.33	0.00	676.17	0.00	1,988.54CR
40 Q 819 3005 00 0000 168	5TH GRADE ACCT	405.09CR	0.00	0.00	0.00	390.22	0.00	14.87CR
40 Q 819 3016 00 0000 168	CAMP AUBURN	4,480.35CR	23.13	2,537.55	0.00	3,322.13	0.00	3,718.90CR
40 Q 819 3017 00 0000 168	KINDGTEN ACCT	2,454.63CR	0.00	338.33	0.00	987.72	0.00	1,805.24CR
40 Q 819 3121 00 0000 168	SLC CLASSES	0.07CR	0.00	0.00	0.00	0.00	0.00	0.07CR
40 Q 819 3--- 00 ---- 168	*CLASSES	16,432.42CR	620.13	4,567.53	338.33	7,721.97	0.00	13,559.78CR
4000	CLUBS							
40 Q 819 4218 00 0000 168	YEARBOOK	6,484.04CR	2,992.00	0.00	0.00	3,506.13	0.00	5,969.91CR
40 Q 819 4358 00 0000 168	ART CLUB	3,809.03CR	32.64	0.00	0.00	636.00	0.00	3,205.67CR
40 Q 819 4--- 00 ---- 168	*CLUBS	10,293.07CR	3,024.64	0.00	0.00	4,142.13	0.00	9,175.58CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 168	FOOD BANK DONAT	0.00	2,365.05	0.00	0.00	2,365.05	0.00	0.00
40 Q 819 6--- 00 ---- 168	*STUDENT AID	0.00	2,365.05	0.00	0.00	2,365.05	0.00	0.00
40 Q --- ---- -- ---- 168	*HAZELWOOD	34,497.15CR	17,705.38	4,567.53	4,567.53	22,694.12	0.00	29,508.41CR

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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	3,095.57CR	2,013.30	0.00	0.00	1,000.99	0.00	4,107.88CR
40 Q 819 1--- 00 ---- 177	*GENERAL	3,095.57CR	2,013.30	0.00	0.00	1,000.99	0.00	4,107.88CR
3000	CLASSES							
40 Q 819 3001 00 0000 177	1ST GRADE ACCT	98.79CR	0.00	0.00	0.00	0.00	0.00	98.79CR
40 Q 819 3002 00 0000 177	2ND GRADE ACCT	41.02CR	0.00	0.00	0.00	0.00	0.00	41.02CR
40 Q 819 3003 00 0000 177	3RD GRADE ACCT	70.06CR	0.00	0.00	0.00	0.00	0.00	70.06CR
40 Q 819 3005 00 0000 177	5TH GRADE ACCT	215.86CR	0.00	0.00	215.86	0.00	0.00	0.00
40 Q 819 3016 00 0000 177	CAMP AUBURN	3,948.86CR	5,927.00	448.33	0.00	8,191.08	0.00	2,133.11CR
40 Q 819 3017 00 0000 177	KINDGTEN ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3--- 00 ---- 177	*CLASSES	4,394.59CR	5,927.00	448.33	215.86	8,191.08	0.00	2,362.98CR
4000	CLUBS							
40 Q 819 4356 00 0000 177	ROCKET CLUB	232.47CR	0.00	0.00	232.47	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 177	*CLUBS	232.47CR	0.00	0.00	232.47	0.00	0.00	0.00
6000	STUDENT AID							
40 Q 819 6050 00 0000 177	FOOD BANK DONAT	0.00	11,460.20	0.00	0.00	11,460.20	0.00	0.00
40 Q 819 6--- 00 ---- 177	*STUDENT AID	0.00	11,460.20	0.00	0.00	11,460.20	0.00	0.00
40 Q --- ---- -- ---- 177	*LAKELAND	7,722.63CR	19,400.50	448.33	448.33	20,652.27	0.00	6,470.86CR
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178	ARTHUR JACOBSEN ELEMENTAR							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 178	ASB GENERAL	14,751.42CR	18,255.46	100.00	0.00	20,229.76	0.00	12,877.12CR
40 Q 819 1002 00 0000 178	OVER/SHORT	100.00CR	100.00	0.00	100.00	0.00	0.00	100.00CR
40 Q 819 1--- 00 ---- 178	*GENERAL	14,851.42CR	18,355.46	100.00	100.00	20,229.76	0.00	12,977.12CR
3000	CLASSES							
40 Q 819 3002 00 0000 178	2ND GRADE ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3003 00 0000 178	3RD GRADE ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3004 00 0000 178	4TH GRADE ACCT	1,070.00CR	0.00	0.00	0.00	0.00	0.00	1,070.00CR
40 Q 819 3005 00 0000 178	5TH GRADE ACCT	1,200.00CR	1,140.00	0.00	0.00	1,710.00	0.00	630.00CR
40 Q 819 3016 00 0000 178	CAMP AUBURN	12,238.68CR	7,162.15	0.00	0.00	3,471.34	0.00	15,929.49CR
40 Q 819 3017 00 0000 178	KINDGTEN ACCT	892.00CR	1,024.65	0.00	0.00	1,027.85	0.00	888.80CR
40 Q 819 3--- 00 ---- 178	*CLASSES	15,440.68CR	9,326.80	0.00	0.00	6,209.19	0.00	18,558.29CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 178	FOOD BANK DONAT	0.00	118.00	0.00	0.00	118.00	0.00	0.00
40 Q 819 6--- 00 ---- 178	*STUDENT AID	0.00	118.00	0.00	0.00	118.00	0.00	0.00
40 Q --- ---- -- ---- 178	*JACOBSEN	30,292.10CR	27,800.26	100.00	100.00	26,556.95	0.00	31,535.41CR
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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	8,374.67CR	28,391.67	10,500.00	3,910.00	13,880.05	0.00	29,476.29CR
40 Q 819 1002 00 0000 202	OVER/SHORT	351.37CR	13.91	0.00	0.00	0.00	0.00	365.28CR
40 Q 819 1003 00 0000 202	ASB SUPPLIES	2,839.12CR	0.00	1,000.00	0.00	959.54	0.00	2,879.58CR
40 Q 819 1004 00 0000 202	VENDING	2,107.24CR	0.00	0.00	2,000.00	0.00	0.00	107.24CR
40 Q 819 1011 00 0000 202	FUNDRAISERS	510.25CR	0.00	0.00	500.00	0.00	0.00	10.25CR
40 Q 819 1020 00 0000 202	ASB CARDS	9,003.14CR	6,165.00	0.00	12,000.00	0.00	0.00	3,168.14CR
40 Q 819 1050 00 0000 202	STUDENT STORE	505.93CR	69.50	0.00	0.00	510.36	0.00	65.07CR
40 Q 819 1085 00 0000 202	ASSEMBLIES	3,478.35CR	0.00	1,500.00	0.00	2,872.08	0.00	2,106.27CR
40 Q 819 1087 00 0000 202	FIELD TRIPS	2,992.97CR	0.00	0.00	0.00	450.00	0.00	2,542.97CR
40 Q 819 1--- 00 ---- 202	*GENERAL	30,163.04CR	34,640.08	13,000.00	18,410.00	18,672.03	0.00	40,721.09CR
2000	ATHLETICS							
40 Q 819 2006 00 0000 202	GENERAL ATHL	190.98CR	0.00	0.00	0.00	0.00	0.00	190.98CR
40 Q 819 2045 00 0000 202	OFFICIALS FEES	3,300.58CR	0.00	1,000.00	0.00	2,164.39	0.00	2,136.19CR
40 Q 819 2--- 00 ---- 202	*ATHLETICS	3,491.56CR	0.00	1,000.00	0.00	2,164.39	0.00	2,327.17CR
4000	CLUBS							
40 Q 819 4001 00 0000 202	BASEBALL	678.73CR	445.00	0.00	0.00	464.30	0.00	659.43CR
40 Q 819 4002 00 0000 202	BASKETBALL-BOYS	533.83CR	0.00	0.00	0.00	31.59	0.00	502.24CR
40 Q 819 4003 00 0000 202	BASKETBALL-GRLS	746.19CR	0.00	0.00	0.00	171.35	0.00	574.84CR
40 Q 819 4005 00 0000 202	FOOTBALL	166.11CR	173.00	0.00	0.00	0.00	0.00	339.11CR
40 Q 819 4008 00 0000 202	GYMNASTICS	247.37CR	1,043.55	0.00	0.00	1,117.11	0.00	173.81CR
40 Q 819 4009 00 0000 202	SOCCER-BOYS	0.00	0.00	60.00	0.00	59.58	0.00	0.42CR
40 Q 819 4012 00 0000 202	TRACK-BOYS	1,332.12CR	698.00	150.00	0.00	1,484.85	0.00	695.27CR
40 Q 819 4013 00 0000 202	VOLLEYBALL	1,478.77CR	520.00	0.00	0.00	306.12	0.00	1,692.65CR
40 Q 819 4014 00 0000 202	WRESTLING	647.50CR	2,157.00	0.00	0.00	2,283.81	0.00	520.69CR
40 Q 819 4015 00 0000 202	SOFTBALL	480.85CR	608.00	0.00	0.00	115.85	0.00	973.00CR
40 Q 819 4016 00 0000 202	SOCCER-GIRLS	117.84CR	45.00	100.00	0.00	72.18	0.00	190.66CR
40 Q 819 4030 00 0000 202	MS BOYS SOCCER	220.32CR	55.00	100.00	0.00	199.82	0.00	175.50CR
40 Q 819 4218 00 0000 202	YEARBOOK	23,595.15CR	11,220.00	0.00	0.00	21,740.10	0.00	13,075.05CR
40 Q 819 4221 00 0000 202	CHOIR	1,087.70CR	2,833.00	100.00	0.00	2,287.65	0.00	1,733.05CR
40 Q 819 4222 00 0000 202	ORCHESTRA	321.95CR	2,276.67	200.00	0.00	1,701.41	0.00	1,097.21CR
40 Q 819 4224 00 0000 202	HONOR SOCIETY	857.15CR	424.33	1,000.00	0.00	1,286.78	0.00	994.70CR









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	67,417.12CR	18,653.11	20,345.99	9,108.21	21,415.62	0.00	75,892.39CR
40 Q 819 1002 00 0000 206	OVER/SHORT	0.00	7.00CR	7.00	0.00	0.00	0.00	0.00
40 Q 819 1004 00 0000 206	VENDING	0.00	1,156.23	0.00	1,156.23	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	19.12	0.00	0.00	0.00
40 Q 819 1011 00 0000 206	FUNDRAISERS	0.00	17,066.53	2,000.00	10,301.57	8,764.96	0.00	0.00
40 Q 819 1020 00 0000 206	ASB CARDS	0.00	10,624.00	0.00	7,066.76	3,557.24	0.00	0.00
40 Q 819 1030 00 0000 206	CONCESSIONS	1,140.79CR	1,494.65	0.00	1,735.44	900.00	0.00	0.00
40 Q 819 1085 00 0000 206	ASSEMBLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
40 Q 819 1090 00 0000 206	STUDENT SPIRIT	1,282.01CR	0.00	200.00	25.93	1,456.08	0.00	0.00
40 Q 819 1--- 00 ---- 206	*GENERAL	70,055.93CR	48,987.52	24,052.99	29,413.26	37,593.90	0.00	76,089.28CR
2000	ATHLETICS							
40 Q 819 2026 00 0000 206	GOLF-GIRLS	21.62CR	0.00	200.00	0.00	99.15	0.00	122.47CR
40 Q 819 2099 00 0000 206	ATHLETIC AWARDS	113.38CR	0.00	1,541.88	20.94	1,634.32	0.00	0.00
40 Q 819 2--- 00 ---- 206	*ATHLETICS	135.00CR	0.00	1,741.88	20.94	1,733.47	0.00	122.47CR
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 3013 00 0000 206	ASB LEADERSHIP	0.00	0.00	3,500.00	0.00	3,251.95	0.00	248.05CR
40 Q 819 3--- 00 ---- 206	*CLASSES	957.81CR	0.00	3,500.00	0.00	3,251.95	0.00	1,205.86CR
4000	CLUBS							
40 Q 819 4001 00 0000 206	BASEBALL	147.90CR	1,663.25	0.00	0.00	1,712.30	0.00	98.85CR
40 Q 819 4002 00 0000 206	BASKETBALL-BOYS	83.67CR	1,202.00	0.00	0.00	1,250.57	0.00	35.10CR
40 Q 819 4003 00 0000 206	BASKETBALL-GRLS	375.93CR	1,283.25	0.00	0.00	1,287.91	0.00	371.27CR
40 Q 819 4005 00 0000 206	FOOTBALL	8.78CR	1,600.00	34.36	20.00	1,618.14	0.00	5.00CR
40 Q 819 4008 00 0000 206	GYMNASTICS	64.20CR	1,109.78	24.97	0.00	1,198.95	0.00	0.00
40 Q 819 4009 00 0000 206	SOCCER-BOYS	106.06CR	587.00	0.00	0.00	552.76	0.00	140.30CR
40 Q 819 4012 00 0000 206	TRACK-BOYS	119.01CR	1,309.00	0.00	0.00	1,400.91	0.00	27.10CR

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	145.47CR	2,063.00	0.00	0.00	2,205.01	0.00	3.46CR
40 Q 819 4014 00 0000 206	WRESTLING	5.52CR	885.50	0.00	0.00	884.51	0.00	6.51CR
40 Q 819 4015 00 0000 206	SOFTBALL	18.35CR	945.00	0.00	0.00	864.79	0.00	98.56CR
40 Q 819 4016 00 0000 206	SOCCER-GIRLS	12.16CR	874.00	0.00	0.00	871.59	0.00	14.57CR
40 Q 819 4218 00 0000 206	YEARBOOK	11,872.84CR	12,936.00	0.00	0.00	13,319.48	0.00	11,489.36CR
40 Q 819 4220 00 0000 206	BAND	12,985.70CR	2,235.98	0.00	0.00	5,244.03	0.00	9,977.65CR
40 Q 819 4229 00 0000 206	AWARDS & INCEN	267.45CR	0.00	0.00	0.00	151.68	0.00	115.77CR
40 Q 819 4243 00 0000 206	COMP/ROBOTICS	99.12CR	315.00	0.00	0.00	0.00	0.00	414.12CR
40 Q 819 4254 00 0000 206	DRAMA CLUB	9,247.90CR	2,607.50	0.00	0.00	3,495.56	0.00	8,359.84CR
40 Q 819 4358 00 0000 206	ART CLUB	0.00	62.00	100.00	0.00	162.00	0.00	0.00
40 Q 819 4417 00 0000 206	SPIRIT CLUB	2,596.35CR	0.00	0.00	0.00	0.00	0.00	2,596.35CR
40 Q 819 4470 00 0000 206	ACTS OF KINDNES	97.78CR	56.75	0.00	0.00	0.00	0.00	154.53CR
40 Q 819 4477 00 0000 206	CHESS CLUB	24.08CR	0.00	0.00	0.00	0.00	0.00	24.08CR
40 Q 819 4484 00 0000 206	OUTDOOR CLUB	43.81CR	0.00	0.00	0.00	0.00	0.00	43.81CR
40 Q 819 4--- 00 ---- 206	*CLUBS	38,322.08CR	31,735.01	159.33	20.00	36,220.19	0.00	33,976.23CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 206	CHARITABLE DON	0.05CR	1,929.88	0.00	0.00	1,929.88	0.00	0.05CR
40 Q 819 6050 00 0000 206	FOOD BANK DONAT	35.00CR	559.99	0.00	0.00	594.99	0.00	0.00
40 Q 819 6--- 00 ---- 206	*STUDENT AID	35.05CR	2,489.87	0.00	0.00	2,524.87	0.00	0.05CR
40 Q --- ---- -- ---- 206	*RAINIER	109,505.87CR	83,212.40	29,454.20	29,454.20	81,324.38	0.00	111,393.89CR
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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	9,165.21CR	1,937.15	18,434.30	10,135.00	3,210.00	0.00	16,191.66CR
40 Q 819 1002 00 0000 207	OVER/SHORT	1.00CR	0.00	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1003 00 0000 207	ASB SUPPLIES	39.39CR	0.00	200.00	0.00	56.45	0.00	182.94CR
40 Q 819 1011 00 0000 207	FUNDRAISERS	25.00CR	18,131.00	0.00	8,434.30	9,721.70	0.00	0.00
40 Q 819 1020 00 0000 207	ASB CARDS	4,206.31CR	12,030.00	0.00	15,500.00	0.00	0.00	736.31CR
40 Q 819 1050 00 0000 207	STUDENT STORE	4,485.46CR	196.25	0.00	500.00	218.68	0.00	3,963.03CR
40 Q 819 1070 00 0000 207	ACADEMIC RECOGN	1,372.89CR	0.00	0.00	0.00	231.71	0.00	1,141.18CR
40 Q 819 1071 00 0000 207	STUDENT RECOGNI	1,400.15CR	0.00	0.00	0.00	232.66	0.00	1,167.49CR
40 Q 819 1085 00 0000 207	ASSEMBLIES	1,000.00CR	0.00	0.00	0.00	0.00	0.00	1,000.00CR
40 Q 819 1090 00 0000 207	STUDENT SPIRIT	7.59CR	0.00	600.00	0.00	46.95	0.00	560.64CR
40 Q 819 1--- 00 ---- 207	*GENERAL	21,703.00CR	32,294.40	19,234.30	34,569.30	13,718.15	0.00	24,944.25CR
2000	ATHLETICS							
40 Q 819 2006 00 0000 207	GENERAL ATHL	2,561.59CR	856.00	5,100.00	100.00	1,706.63	0.00	6,710.96CR
40 Q 819 2045 00 0000 207	OFFICIALS FEES	0.00	0.00	900.00	0.00	900.00	0.00	0.00
40 Q 819 2099 00 0000 207	ATHLETIC AWARDS	0.86CR	0.00	1,860.00	0.00	1,835.84	0.00	25.02CR
40 Q 819 2--- 00 ---- 207	*ATHLETICS	2,562.45CR	856.00	7,860.00	100.00	4,442.47	0.00	6,735.98CR
3000	CLASSES							
40 Q 819 3006 00 0000 207	6TH GRADE ACCT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00CR
40 Q 819 3007 00 0000 207	7TH GRADE ACCT	1,000.00CR	0.00	0.00	0.00	0.00	0.00	1,000.00CR
40 Q 819 3008 00 0000 207	8TH GRADE ACCT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
40 Q 819 3014 00 0000 207	STUDENT COUNCIL	2,113.41CR	0.00	500.00	0.00	756.37	0.00	1,857.04CR
40 Q 819 3--- 00 ---- 207	*CLASSES	3,113.41CR	0.00	2,500.00	0.00	1,756.37	0.00	3,857.04CR
4000	CLUBS							
40 Q 819 4001 00 0000 207	BASEBALL	74.68CR	0.00	0.00	0.00	33.04	0.00	41.64CR
40 Q 819 4002 00 0000 207	BASKETBALL-BOYS	0.00	0.00	75.00	0.00	43.04	0.00	31.96CR
40 Q 819 4003 00 0000 207	BASKETBALL-GRLS	45.46CR	0.00	75.00	0.00	48.10	0.00	72.36CR
40 Q 819 4005 00 0000 207	FOOTBALL	116.40CR	0.00	0.00	0.00	39.76	0.00	76.64CR
40 Q 819 4008 00 0000 207	GYMNASTICS	712.50CR	2,042.00	105.00	0.00	1,949.42	0.00	910.08CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
207	MT. BAKER MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4012 00 0000 207	TRACK-BOYS	49.06CR	430.00	150.00	0.00	493.60	0.00	135.46CR
40 Q 819 4013 00 0000 207	VOLLEYBALL	64.48CR	0.00	20.00	0.00	36.28	0.00	48.20CR
40 Q 819 4014 00 0000 207	WRESTLING	60.61CR	0.00	20.00	0.00	60.73	0.00	19.88CR
40 Q 819 4015 00 0000 207	SOFTBALL	77.10CR	0.00	0.00	0.00	15.99	0.00	61.11CR
40 Q 819 4016 00 0000 207	SOCCER-GIRLS	150.00CR	0.00	0.00	0.00	58.92	0.00	91.08CR
40 Q 819 4030 00 0000 207	MS BOYS SOCCER	78.67CR	0.00	0.00	0.00	0.00	0.00	78.67CR
40 Q 819 4218 00 0000 207	YEARBOOK	12,226.67CR	22,065.71	0.00	0.00	22,547.32	0.00	11,745.06CR
40 Q 819 4220 00 0000 207	BAND	2,181.79CR	2,640.00	1,965.00	0.00	4,225.32	0.00	2,561.47CR
40 Q 819 4221 00 0000 207	CHOIR	5,970.81CR	6,007.50	0.00	0.00	5,989.02	0.00	5,989.29CR
40 Q 819 4222 00 0000 207	ORCHESTRA	3,662.06CR	3,929.65	1,965.00	0.00	4,324.48	0.00	5,232.23CR
40 Q 819 4239 00 0000 207	NEWSPAPER	1,073.50CR	0.00	500.00	0.00	641.00	0.00	932.50CR
40 Q 819 4243 00 0000 207	COMP/ROBOTICS	1,011.69CR	1,765.00	100.00	0.00	1,075.35	0.00	1,801.34CR
40 Q 819 4245 00 0000 207	MATH CLUB	106.35CR	1,094.21	100.00	0.00	760.34	0.00	540.22CR
40 Q 819 4254 00 0000 207	DRAMA CLUB	12,708.36CR	7,147.94	0.00	0.00	8,143.60	999.90	11,712.70CR
40 Q 819 4342 00 0000 207	BUILDERS	984.65CR	0.00	0.00	0.00	42.09	0.00	942.56CR
40 Q 819 4358 00 0000 207	ART CLUB	141.19CR	0.00	0.00	0.00	0.00	0.00	141.19CR
40 Q 819 4417 00 0000 207	SPIRIT CLUB	125.10CR	0.00	0.00	0.00	0.00	0.00	125.10CR
40 Q 819 4--- 00 ---- 207	*CLUBS	41,621.13CR	47,122.01	5,075.00	0.00	50,527.40	999.90	43,290.74CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 207	CHARITABLE DON	0.00	114.05	0.00	0.00	114.05	0.00	0.00
40 Q 819 6050 00 0000 207	FOOD BANK DONAT	0.00	175.00	0.00	0.00	130.00	0.00	45.00CR
40 Q 819 6055 00 0000 207	UNICEF	0.00	1,211.12	0.00	0.00	1,211.12	0.00	0.00
40 Q 819 6076 00 0000 207	FREE THE CHILDR	0.00	72.00	0.00	0.00	72.00	0.00	0.00
40 Q 819 6--- 00 ---- 207	*STUDENT AID	0.00	1,572.17	0.00	0.00	1,527.17	0.00	45.00CR
40 Q --- ---- -- ---- 207	*MT. BAKER	68,999.99CR	81,844.58	34,669.30	34,669.30	71,971.56	999.90	78,873.01CR

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
401	AUBURN HIGH SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 401	ASB GENERAL	1,773.25CR	8,930.45	4,020.00	950.00	10,473.94	0.00	3,299.76CR
40 Q 819 1002 00 0000 401	OVER/SHORT	179.81CR	38.70	0.00	0.00	0.00	0.00	218.51CR
40 Q 819 1003 00 0000 401	ASB SUPPLIES	4.99CR	0.00	550.00	0.00	485.31	0.00	69.68CR
40 Q 819 1004 00 0000 401	VENDING	0.68CR	1,465.11	0.00	1,410.00	0.00	0.00	55.79CR
40 Q 819 1020 00 0000 401	ASB CARDS	45.53CR	32,871.00	0.00	32,560.00	0.00	0.00	356.53CR
40 Q 819 1030 00 0000 401	CONCESSIONS	0.16CR	8,464.65	0.00	4,890.00	3,566.46	0.00	8.35CR
40 Q 819 1050 00 0000 401	STUDENT STORE	17,920.97CR	64,095.54	2,221.00	15,000.00	40,980.67	0.00	28,256.84CR
40 Q 819 1--- 00 ---- 401	*GENERAL	19,925.39CR	115,865.45	6,791.00	54,810.00	55,506.38	0.00	32,265.46CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 401	BASEBALL	23.94CR	0.00	2,015.00	0.00	2,034.64	0.00	4.30CR
40 Q 819 2002 00 0000 401	BASKETBALL-BOYS	0.28CR	0.00	1,100.00	0.00	1,093.43	0.00	6.85CR
40 Q 819 2003 00 0000 401	BASKETBALL-GIRL	1.19CR	0.00	3,000.00	90.00	2,907.52	0.00	3.67CR
40 Q 819 2004 00 0000 401	CROSS CNTRY-BYS	0.07CR	0.00	0.00	0.00	0.00	0.00	0.07CR
40 Q 819 2005 00 0000 401	FOOTBALL	0.86CR	0.00	9,160.00	0.00	9,148.14	0.00	12.72CR
40 Q 819 2006 00 0000 401	GENERAL ATHL	926.53CR	61,454.31	3,840.00	42,706.00	20,422.99	0.00	3,091.85CR
40 Q 819 2007 00 0000 401	GOLF	0.75CR	0.00	700.00	0.00	688.58	0.00	12.17CR
40 Q 819 2008 00 0000 401	GYMNASTICS	0.80CR	0.00	1,415.00	0.00	1,413.77	0.00	2.03CR
40 Q 819 2009 00 0000 401	SOCCER-BOYS	7.94CR	0.00	4,000.00	125.00	3,879.45	0.00	3.49CR
40 Q 819 2011 00 0000 401	TENNIS-BOYS	0.31CR	0.00	515.00	0.00	510.08	0.00	5.23CR
40 Q 819 2012 00 0000 401	TRACK-BOYS	2.84CR	0.00	1,200.00	145.00	1,055.69	0.00	2.15CR
40 Q 819 2013 00 0000 401	VOLLEYBALL	0.40CR	0.00	1,700.00	990.00	706.09	0.00	4.31CR
40 Q 819 2014 00 0000 401	WRESTLING	0.02CR	0.00	300.00	95.00	203.05	0.00	1.97CR
40 Q 819 2015 00 0000 401	SOFTBALL	4.27CR	0.00	2,000.00	260.00	1,743.89	0.00	0.38CR
40 Q 819 2016 00 0000 401	SOCCER-GIRLS	0.73CR	0.00	570.00	0.00	569.63	0.00	1.10CR
40 Q 819 2019 00 0000 401	TRACK-GIRLS	15.10CR	0.00	1,200.00	280.00	934.98	0.00	0.12CR
40 Q 819 2020 00 0000 401	SWIMMING-GIRLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
40 Q 819 2022 00 0000 401	TENNIS-GIRLS	1.38CR	0.00	1,720.00	105.00	1,615.68	0.00	0.70CR
40 Q 819 2024 00 0000 401	ATHLETIC TRAIN	5.78CR	0.00	6,050.00	0.00	6,037.07	0.00	18.71CR
40 Q 819 2031 00 0000 401	WRESTLING GIRLS	0.00	0.00	625.00	0.00	578.25	0.00	46.75CR
40 Q 819 2045 00 0000 401	OFFICIALS FEES	44.75CR	0.00	28,650.00	0.00	28,641.39	0.00	53.36CR
40 Q 819 2050 00 0000 401	CUP STACKING	645.06CR	0.00	0.00	0.00	0.00	0.00	645.06CR
40 Q 819 2051 00 0000 401	UNIFIED SOCCER	100.08CR	0.00	0.00	0.00	0.00	0.00	100.08CR
40 Q 819 2055 00 0000 401	SPSL TOURNAMENT	60.60CR	10,868.53	0.00	5,585.00	5,332.35	0.00	11.78CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
401	AUBURN HIGH SCHOOL							
2000	ATHLETICS							
40 Q 819 2--- 00 ---- 401	*ATHLETICS	1,843.68CR	72,322.84	70,260.00	50,881.00	89,516.67	0.00	4,028.85CR
3000	CLASSES							
40 Q 819 3009 00 0000 401	9TH GRADE ACCT	100.00CR	425.00	100.00	100.00	200.00	0.00	325.00CR
40 Q 819 3010 00 0000 401	10TH GRADE ACCT	665.66CR	2,263.95	100.00	665.00	844.67	0.00	1,519.94CR
40 Q 819 3011 00 0000 401	11TH GRADE ACCT	2,439.21CR	10,678.25	665.00	3,101.00	1,579.81	0.00	9,101.65CR
40 Q 819 3012 00 0000 401	12TH GRADE ACCT	5,103.28CR	8,785.50	2,439.00	7,100.00	7,688.10	0.00	1,539.68CR
40 Q 819 3013 00 0000 401	ASB LEADERSHIP	173.67CR	250.00	350.00	0.00	483.31	0.00	290.36CR
40 Q 819 3020 00 0000 401	CREW	617.91CR	3,830.66	1,024.00	0.00	5,145.66	0.00	326.91CR
40 Q 819 3021 00 0000 401	SENIOR ROLLOVER	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00CR
40 Q 819 3--- 00 ---- 401	*CLASSES	9,099.73CR	26,233.36	11,678.00	10,966.00	15,941.55	0.00	20,103.54CR
4000	CLUBS							
40 Q 819 4001 00 0000 401	BASEBALL	2,026.56CR	16,476.53	225.00	0.00	18,680.67	0.00	47.42CR
40 Q 819 4002 00 0000 401	BASKETBALL-BOYS	397.13CR	5,141.50	0.00	0.00	5,376.88	0.00	161.75CR
40 Q 819 4003 00 0000 401	BASKETBALL-GRLS	1,163.22CR	4,669.74	0.00	0.00	5,611.63	0.00	221.33CR
40 Q 819 4004 00 0000 401	CROSS CNTRY-BYS	1,642.83CR	3,821.00	2,000.00	883.00	4,100.88	0.00	2,479.95CR
40 Q 819 4005 00 0000 401	FOOTBALL	5,308.52CR	25,995.89	0.00	80.00	21,687.30	0.00	9,537.11CR
40 Q 819 4007 00 0000 401	GOLF	412.70CR	133.90	0.00	0.00	229.00	0.00	317.60CR
40 Q 819 4008 00 0000 401	GYMNASTICS	1,193.95CR	136.41	0.00	0.00	0.00	0.00	1,330.36CR
40 Q 819 4009 00 0000 401	SOCCER-BOYS	69.71CR	1,183.07	0.00	0.00	0.00	0.00	1,252.78CR
40 Q 819 4010 00 0000 401	SWIMMING-BOYS	141.08CR	0.00	0.00	0.00	0.00	0.00	141.08CR
40 Q 819 4011 00 0000 401	TENNIS-BOYS	70.21CR	1,544.97	0.00	0.00	0.00	0.00	1,615.18CR
40 Q 819 4012 00 0000 401	TRACK-BOYS	233.03CR	0.00	174.00	0.00	406.98	0.00	0.05CR
40 Q 819 4013 00 0000 401	VOLLEYBALL	945.41CR	12,967.78	2,160.00	1,055.00	12,491.89	0.00	2,526.30CR
40 Q 819 4014 00 0000 401	WRESTLING	43.47CR	5,304.99	9,575.00	0.00	13,918.54	0.00	1,004.92CR
40 Q 819 4015 00 0000 401	SOFTBALL	1,973.59CR	4,448.63	0.00	0.00	2,230.00	0.00	4,192.22CR
40 Q 819 4016 00 0000 401	SOCCER-GIRLS	0.00	492.93	0.00	0.00	0.00	0.00	492.93CR
40 Q 819 4020 00 0000 401	SWIMMING-GIRLS	1,188.83CR	1,041.05	0.00	0.00	1,288.42	0.00	941.46CR
40 Q 819 4021 00 0000 401	WATER POLO-BOYS	1,428.32CR	1,587.00	0.00	0.00	2,252.38	0.00	762.94CR
40 Q 819 4022 00 0000 401	TENNIS-GIRLS	129.69CR	171.84	0.00	0.00	161.08	0.00	140.45CR
40 Q 819 4025 00 0000 401	WATER POLO-GRLS	591.43CR	1,067.19	0.00	0.00	1,069.87	0.00	588.75CR
40 Q 819 4028 00 0000 401	BOYS/GIRLS BBAL	18.88CR	0.00	0.00	0.00	0.00	0.00	18.88CR
40 Q 819 4031 00 0000 401	WRESTLING GIRLS	0.00	1,617.00	0.00	0.00	547.91	0.00	1,069.09CR







Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 405	ASB GENERAL	141.64CR	11,012.48	40,336.00	0.00	48,148.81	0.00	3,341.31CR
40 Q 819 1002 00 0000 405	OVER/SHORT	10.41CR	37.08CR	27.00	0.00	0.00	0.00	0.33CR
40 Q 819 1004 00 0000 405	VENDING	0.00	1,640.87	0.00	1,640.00	0.00	0.00	0.87CR
40 Q 819 1010 00 0000 405	EARTHQUAKE PREP	14.81CR	0.00	0.00	0.00	0.00	0.00	14.81CR
40 Q 819 1011 00 0000 405	FUNDRAISERS	271.00CR	0.00	0.00	0.00	0.00	0.00	271.00CR
40 Q 819 1020 00 0000 405	ASB CARDS	988.38CR	41,784.00	0.00	41,223.00	1,098.28	0.00	451.10CR
40 Q 819 1030 00 0000 405	CONCESSIONS	4,019.11CR	21,588.55	0.00	11,908.35	11,494.98	2,979.92	2,204.33CR
40 Q 819 1050 00 0000 405	STUDENT STORE	4,406.53CR	83,143.00	1,412.91	19,350.00	66,075.25	0.00	3,537.19CR
40 Q 819 1080 00 0000 405	CAMPUS IMPROVE	20,062.37CR	0.00	9,000.00	0.00	28,777.80	0.00	284.57CR
40 Q 819 1--- 00 ---- 405	*GENERAL	29,914.25CR	159,131.82	50,775.91	74,121.35	155,595.12	2,979.92	10,105.51CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 405	BASEBALL	1,678.54CR	0.00	788.00	0.00	389.02	0.00	2,077.52CR
40 Q 819 2002 00 0000 405	BASKETBALL-BOYS	0.30CR	75.00	918.00	280.00	637.67	0.00	75.63CR
40 Q 819 2003 00 0000 405	BASKETBALL-GIRL	1,330.24CR	0.00	630.00	40.00	1,167.60	0.00	752.64CR
40 Q 819 2004 00 0000 405	CROSS CNTRY-BYS	145.37CR	0.00	473.00	65.00	30.00	0.00	523.37CR
40 Q 819 2005 00 0000 405	FOOTBALL	451.28CR	0.00	7,500.00	4,140.00	1,093.91	0.00	2,717.37CR
40 Q 819 2006 00 0000 405	GENERAL ATHL	2,081.49CR	63,735.83	19,276.25	62,254.00	8,172.30	0.00	14,667.27CR
40 Q 819 2007 00 0000 405	GOLF	630.48CR	0.00	315.00	770.00	0.00	0.00	175.48CR
40 Q 819 2008 00 0000 405	GYMNASTICS	889.11CR	3.00	315.00	0.00	881.13	0.00	325.98CR
40 Q 819 2009 00 0000 405	SOCCER-BOYS	488.04CR	0.00	630.00	0.00	689.00	0.00	429.04CR
40 Q 819 2010 00 0000 405	SWIMMING-BOYS	708.05CR	0.00	315.00	103.00	388.73	0.00	531.32CR
40 Q 819 2011 00 0000 405	TENNIS-BOYS	582.24CR	0.00	630.00	0.00	382.41	0.00	829.83CR
40 Q 819 2012 00 0000 405	TRACK-BOYS	2,972.05CR	5,040.00	630.00	0.00	3,296.10	0.00	5,345.95CR
40 Q 819 2013 00 0000 405	VOLLEYBALL	4,015.00CR	0.00	630.00	100.00	3,819.80	0.00	725.20CR
40 Q 819 2014 00 0000 405	WRESTLING	52.44CR	0.00	788.00	0.00	220.00	0.00	620.44CR
40 Q 819 2015 00 0000 405	SOFTBALL	147.83CR	0.00	1,132.00	80.00	1,213.50	0.00	13.67
40 Q 819 2016 00 0000 405	SOCCER-GIRLS	605.02CR	0.00	630.00	0.00	819.75	0.00	415.27CR
40 Q 819 2017 00 0000 405	FALL CHEER	397.30CR	0.00	315.00	0.00	0.00	0.00	712.30CR
40 Q 819 2019 00 0000 405	TRACK-GIRLS	2,239.06CR	40.00	630.00	0.00	1,556.00	0.00	1,353.06CR
40 Q 819 2020 00 0000 405	SWIMMING-GIRLS	1,045.00CR	0.00	315.00	0.00	0.00	0.00	1,360.00CR
40 Q 819 2021 00 0000 405	WATER POLO-BOYS	2,139.11CR	0.00	315.00	0.00	851.50	0.00	1,602.61CR
40 Q 819 2022 00 0000 405	TENNIS-GIRLS	2,828.43CR	0.00	630.00	0.00	1,631.58	0.00	1,826.85CR
40 Q 819 2023 00 0000 405	CROSS CNTRY-GRL	558.36CR	0.00	473.00	0.00	370.95	0.00	660.41CR
40 Q 819 2024 00 0000 405	ATHLETIC TRAIN	25.25CR	33.38	5,056.00	0.00	5,113.97	0.00	0.66CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH							
2000	ATHLETICS							
40 Q 819 2025 00 0000 405	WATER POLO-GIRL	559.64CR	0.00	372.00	0.00	930.75	0.00	0.89CR
40 Q 819 2026 00 0000 405	GOLF-GIRLS	315.00CR	0.00	315.00	0.00	11.00	0.00	619.00CR
40 Q 819 2031 00 0000 405	WRESTLING GIRLS	650.85CR	0.00	788.00	26.00	269.19	0.00	1,143.66CR
40 Q 819 2045 00 0000 405	OFFICIALS FEES	7.20CR	0.00	28,000.00	9,500.00	16,928.71	0.00	1,578.49CR
40 Q 819 2060 00 0000 405	POST SEASON	12.41CR	1,802.24	7,046.00	0.00	6,929.71	0.00	1,930.94CR
40 Q 819 2099 00 0000 405	ATHLETIC AWARDS	472.03CR	0.00	2,000.00	0.00	1,351.95	0.00	1,120.08CR
40 Q 819 2--- 00 ---- 405	*ATHLETICS	28,027.12CR	70,729.45	81,855.25	77,358.00	59,146.23	0.00	44,107.59CR
3000	CLASSES							
40 Q 819 3009 00 0000 405	9TH GRADE ACCT	1,290.00CR	2,536.95	0.00	505.97	1,718.98	0.00	1,602.00CR
40 Q 819 3010 00 0000 405	10TH GRADE ACCT	3,286.13CR	1,663.90	730.97	1,874.06	1,986.97	0.00	1,819.97CR
40 Q 819 3011 00 0000 405	11TH GRADE ACCT	14,148.15CR	15,512.35	2,009.06	14,748.34	9,185.16	0.00	7,736.06CR
40 Q 819 3012 00 0000 405	12TH GRADE ACCT	14,349.80CR	8,439.00	14,748.34	2,989.86	18,016.94	0.00	16,530.34CR
40 Q 819 3013 00 0000 405	ASB LEADERSHIP	25.14CR	0.00	0.00	0.00	0.00	0.00	25.14CR
40 Q 819 3015 00 0000 405	SENIOR GRAD	0.41CR	0.00	0.00	0.00	0.00	0.00	0.41CR
40 Q 819 3016 00 0000 405	CAMP AUBURN	9.30CR	0.00	0.00	0.00	0.00	0.00	9.30CR
40 Q 819 3020 00 0000 405	CREW	372.89CR	810.00	0.00	0.00	800.00	0.00	382.89CR
40 Q 819 3021 00 0000 405	SENIOR ROLLOVER	4,726.78CR	0.00	2,989.86	0.00	5,299.21	0.00	2,417.43CR
40 Q 819 3--- 00 ---- 405	*CLASSES	38,208.60CR	28,962.20	20,478.23	20,118.23	37,007.26	0.00	30,523.54CR
4000	CLUBS							
40 Q 819 4001 00 0000 405	BASEBALL	12,151.77CR	26,832.00	0.00	2,993.50	23,587.31	0.00	12,402.96CR
40 Q 819 4002 00 0000 405	BASKETBALL-BOYS	2,206.71CR	5,604.00	2,500.00	288.00	8,032.36	0.00	1,990.35CR
40 Q 819 4003 00 0000 405	BASKETBALL-GRLS	2,767.11CR	2,319.00	50.00	164.25	1,650.30	0.00	3,321.56CR
40 Q 819 4004 00 0000 405	CROSS CNTRY-BYS	200.00CR	200.00CR	65.00	0.00	65.00	0.00	0.00
40 Q 819 4005 00 0000 405	FOOTBALL	70.80CR	11,013.00	4,282.50	0.00	14,547.28	0.00	819.02CR
40 Q 819 4007 00 0000 405	GOLF	211.36CR	2,142.00	770.00	840.00	2,268.63	0.00	14.73CR
40 Q 819 4008 00 0000 405	GYMNASTICS	2,363.68CR	1,416.33	0.00	0.00	1,688.21	0.00	2,091.80CR
40 Q 819 4009 00 0000 405	SOCCER-BOYS	197.44CR	358.30	0.00	0.00	10.00	0.00	545.74CR
40 Q 819 4010 00 0000 405	SWIMMING-BOYS	97.08CR	175.00	103.00	0.00	294.34	0.00	80.74CR
40 Q 819 4011 00 0000 405	TENNIS-BOYS	1,780.76CR	736.00	0.00	0.00	1,224.98	0.00	1,291.78CR
40 Q 819 4012 00 0000 405	TRACK-BOYS	1,381.13CR	490.00	3,550.00	0.00	5,142.96	0.00	278.17CR
40 Q 819 4013 00 0000 405	VOLLEYBALL	8,747.98CR	18,076.61	637.50	1,282.75	16,329.19	0.00	9,850.15CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
40 Q 819 4014 00 0000 405	WRESTLING	3,688.14CR	11,467.00	0.00	200.00	13,432.05	0.00	1,523.09CR
40 Q 819 4015 00 0000 405	SOFTBALL	590.19CR	4,833.00	524.25	345.00	4,834.23	0.00	768.21CR
40 Q 819 4016 00 0000 405	SOCCER-GIRLS	0.95CR	5,736.00	0.00	0.00	3,677.67	0.00	2,059.28CR
40 Q 819 4019 00 0000 405	TRACK-GIRLS	3,286.90CR	2,985.00	0.00	3,550.00	899.76	0.00	1,822.14CR
40 Q 819 4020 00 0000 405	SWIMMING-GIRLS	518.89CR	726.00	600.00	0.00	444.00	0.00	1,400.89CR
40 Q 819 4021 00 0000 405	WATER POLO-BOYS	4,583.65CR	4,654.00	0.00	0.00	4,584.26	0.00	4,653.39CR
40 Q 819 4022 00 0000 405	TENNIS-GIRLS	1,214.66CR	3,375.00	0.00	0.00	3,129.46	0.00	1,460.20CR
40 Q 819 4023 00 0000 405	CROSS CNTRY-GRL	889.20CR	1,532.00	0.00	0.00	303.81	0.00	2,117.39CR
40 Q 819 4025 00 0000 405	WATER POLO-GRLS	755.65CR	1,914.75	0.00	57.00	178.61	0.00	2,434.79CR
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	26.00	0.00	30.00	0.00	0.05CR
40 Q 819 4057 00 0000 405	CHEER	4,282.15CR	36,623.45	0.00	0.00	30,164.63	0.00	10,740.97CR
40 Q 819 4068 00 0000 405	SCHOOL MEDICINE	1,138.23CR	7,510.25	200.00	0.00	6,926.94	0.00	1,921.54CR
40 Q 819 4208 00 0000 405	DEBATE	0.00	968.00	442.50	0.00	1,113.00	0.00	297.50CR
40 Q 819 4218 00 0000 405	YEARBOOK	26,883.91CR	38,338.75	0.00	0.00	28,296.23	0.00	36,926.43CR
40 Q 819 4220 00 0000 405	BAND	788.29CR	949.25	742.50	0.00	1,108.85	0.00	1,371.19CR
40 Q 819 4221 00 0000 405	CHOIR	3,476.53CR	4,470.50	157.50	600.00	2,849.10	0.00	4,655.43CR
40 Q 819 4222 00 0000 405	ORCHESTRA	42.93CR	14,352.24	804.60	0.00	15,131.77	0.00	68.00CR
40 Q 819 4224 00 0000 405	HONOR SOCIETY	50.00CR	52.84	0.00	0.00	52.84	0.00	50.00CR
40 Q 819 4239 00 0000 405	NEWSPAPER	0.00	1,320.00	157.50	0.00	1,730.96	0.00	253.46
40 Q 819 4243 00 0000 405	COMP/ROBOTICS	137.30CR	20,308.15	495.00	1,412.91	19,455.25	0.00	72.29CR
40 Q 819 4245 00 0000 405	MATH CLUB	170.82CR	0.00	0.00	0.00	0.00	0.00	170.82CR
40 Q 819 4249 00 0000 405	JAPANESE CLUB	5,064.57CR	40.00	0.00	0.00	764.80	0.00	4,339.77CR
40 Q 819 4251 00 0000 405	TROPICAL SENSAT	55.70CR	0.00	0.00	0.00	0.00	0.00	55.70CR
40 Q 819 4252 00 0000 405	SCREAM TEAM	5.26CR	0.00	0.00	0.00	0.00	0.00	5.26CR
40 Q 819 4254 00 0000 405	DRAMA CLUB	6,914.94CR	16,327.00	0.00	0.00	18,248.46	0.00	4,993.48CR
40 Q 819 4260 00 0000 405	SYMPHONIC BAND	131.22CR	40.00	0.00	0.00	0.00	0.00	171.22CR
40 Q 819 4278 00 0000 405	SCIENCE CLUB	593.29CR	0.00	0.00	0.00	0.00	0.00	593.29CR
40 Q 819 4282 00 0000 405	SPANISH CLUB	117.76CR	0.00	0.00	0.00	0.00	0.00	117.76CR
40 Q 819 4286 00 0000 405	AP CALCULUS CLB	136.00CR	0.00	0.00	0.00	0.00	0.00	136.00CR
40 Q 819 4289 00 0000 405	SKATEBOARDERS	19.60CR	0.00	0.00	0.00	0.00	0.00	19.60CR
40 Q 819 4332 00 0000 405	VICA - CULINARY	39,672.99CR	10,831.53	4,580.00	5,000.00	18,581.17	0.00	31,503.35CR
40 Q 819 4334 00 0000 405	VICA - ELECTRON	0.00	9,769.70	0.00	0.00	9,769.70	0.00	0.00
40 Q 819 4336 00 0000 405	FBLA	1,873.25CR	2,389.65	0.00	0.00	2,591.44	0.00	1,671.46CR
40 Q 819 4346 00 0000 405	HORTICULTURE	20,169.80CR	6,865.00	0.00	4,000.00	3,267.77	3,134.00	19,767.03CR
40 Q 819 4351 00 0000 405	VISUAL COMM	157.99CR	49.16	0.00	0.00	0.00	0.00	207.15CR
40 Q 819 4353 00 0000 405	DECA	755.58CR	16,382.66	19,350.00	0.00	35,673.63	0.00	814.61CR

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
405	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
40 Q 819 4355 00 0000 405	COMMERCIAL ART	2,086.35CR	824.00	300.00	0.00	809.53	0.00	2,400.82CR
40 Q 819 4358 00 0000 405	ART CLUB	408.47CR	254.00	0.00	0.00	280.00	0.00	382.47CR
40 Q 819 4360 00 0000 405	FASHION CLUB	940.69CR	0.00	0.00	0.00	0.00	0.00	940.69CR
40 Q 819 4390 00 0000 405	ROTC CLUB	2,345.41CR	7,195.10	0.00	2,500.00	3,421.96	0.00	3,618.55CR
40 Q 819 4404 00 0000 405	LIONS DEN	587.50CR	0.00	0.00	0.00	388.50	0.00	199.00CR
40 Q 819 4428 00 0000 405	HEIDI'S PROMISE	27.07CR	0.00	0.00	0.00	0.00	0.00	27.07CR
40 Q 819 4445 00 0000 405	HISTORY CLUB	165.00CR	1,313.75	427.50	0.00	1,492.00	0.00	414.25CR
40 Q 819 4447 00 0000 405	CULTURAL DIVERS	1,773.90CR	40.00	450.00	0.00	624.37	0.00	1,639.53CR
40 Q 819 4448 00 0000 405	GSA CLUB	303.84CR	0.00	0.00	0.00	0.00	0.00	303.84CR
40 Q 819 4452 00 0000 405	FCCLA	324.26CR	0.00	0.00	0.00	0.00	0.00	324.26CR
40 Q 819 4459 00 0000 405	DRILL TEAM	622.45CR	0.00	315.00	0.00	501.91	0.00	435.54CR
40 Q 819 4461 00 0000 405	SERVICE LEARNIN	120.54CR	0.00	56.25	0.00	54.89	0.00	121.90CR
40 Q 819 4472 00 0000 405	IBAAGO	21.22CR	0.00	0.00	0.00	0.00	0.00	21.22CR
40 Q 819 4474 00 0000 405	KEY CLUB	2,035.07CR	443.00	135.00	0.00	312.50	0.00	2,300.57CR
40 Q 819 4485 00 0000 405	GAME CLUB	0.00	190.00	0.00	0.00	176.21	0.00	13.79CR
40 Q 819 4489 00 0000 405	FITNESS CLUB	15,639.95CR	6,992.00	0.00	0.00	19,013.94	0.00	3,618.01CR
40 Q 819 4--- 00 ---- 405	*CLUBS	188,035.81CR	311,024.97	41,721.60	23,233.41	329,156.76	3,134.00	188,392.21CR
6000	STUDENT AID							
40 Q 819 6001 00 0000 405	SERVICE LEARN	331.51CR	0.00	0.00	0.00	0.00	0.00	331.51CR
40 Q 819 6002 00 0000 405	SOPHOMORE SPEC	1,306.00CR	0.00	0.00	0.00	0.00	0.00	1,306.00CR
40 Q 819 6005 00 0000 405	SCHOLARSHIPS	12.62	0.00	0.00	0.00	0.00	0.00	12.62
40 Q 819 6030 00 0000 405	HORT/FHA SPEC	90.00CR	0.00	0.00	0.00	90.00	0.00	0.00
40 Q 819 6031 00 0000 405	FHA SPEC PROJ	45.00CR	0.00	0.00	0.00	0.00	0.00	45.00CR
40 Q 819 6050 00 0000 405	FOOD BANK DONAT	105.00CR	2,616.86	0.00	0.00	0.00	0.00	2,721.86CR
40 Q 819 6056 00 0000 405	RONALD MCDONALD	97.75CR	0.00	0.00	0.00	97.75	0.00	0.00
40 Q 819 6353 00 0000 405	DECA SPEC	1,939.97CR	4,490.62	0.00	0.00	2,852.37	0.00	3,578.22CR
40 Q 819 6444 00 0000 405	LEADERSHIP SPEC	133.51CR	0.00	0.00	0.00	0.00	0.00	133.51CR
40 Q 819 6474 00 0000 405	KEY CLUB SPEC	34.22CR	0.00	0.00	0.00	0.00	0.00	34.22CR
40 Q 819 6--- 00 ---- 405	*STUDENT AID	4,070.34CR	7,107.48	0.00	0.00	3,040.12	0.00	8,137.70CR
40 Q --- ---- -- ---- 405	*AMHS	288,256.12CR	576,955.92	194,830.99	194,830.99	583,945.49	6,113.92	281,266.55CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 408	ASB GENERAL	19,574.99CR	7,773.94	25,462.68	16,559.79	26,383.56	0.00	9,868.26CR
40 Q 819 1002 00 0000 408	OVER/SHORT	139.35CR	24.29CR	0.00	0.00	0.00	0.00	115.06CR
40 Q 819 1003 00 0000 408	ASB SUPPLIES	733.99CR	0.00	0.00	0.00	681.94	0.00	52.05CR
40 Q 819 1004 00 0000 408	VENDING	2,037.75CR	3,760.77	0.00	3,587.24	0.00	0.00	2,211.28CR
40 Q 819 1020 00 0000 408	ASB CARDS	165.00CR	46,975.00	0.00	45,021.00	0.00	0.00	2,119.00CR
40 Q 819 1050 00 0000 408	STUDENT STORE	5,915.70CR	54,007.61	0.00	16,000.00	38,877.19	0.00	5,046.12CR
40 Q 819 1060 00 0000 408	HOMECOMING	2,183.01CR	0.00	2,000.00	0.00	1,890.70	0.00	2,292.31CR
40 Q 819 1070 00 0000 408	ACADEMIC RECOGN	1,019.04CR	0.00	0.00	0.00	241.02	0.00	778.02CR
40 Q 819 1080 00 0000 408	CAMPUS IMPROVE	1,048.85CR	0.00	0.00	0.00	28.70	0.00	1,020.15CR
40 Q 819 1085 00 0000 408	ASSEMBLIES	1,267.67CR	0.00	0.00	0.00	739.13	0.00	528.54CR
40 Q 819 1090 00 0000 408	STUDENT SPIRIT	1,024.38CR	739.00	0.00	0.00	950.18	0.00	813.20CR
40 Q 819 1--- 00 ---- 408	*GENERAL	35,109.73CR	113,232.03	27,462.68	81,168.03	69,792.42	0.00	24,843.99CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 408	BASEBALL	238.09CR	0.00	1,500.00	0.00	0.00	0.00	1,738.09CR
40 Q 819 2002 00 0000 408	BASKETBALL-BOYS	0.00	75.00	0.00	0.00	0.00	0.00	75.00CR
40 Q 819 2003 00 0000 408	BASKETBALL-GIRL	76.49CR	0.00	0.00	0.00	0.00	0.00	76.49CR
40 Q 819 2004 00 0000 408	CROSS CNTRY-BYS	334.43CR	0.00	1,500.00	0.00	872.59	0.00	961.84CR
40 Q 819 2005 00 0000 408	FOOTBALL	4,798.80CR	0.00	71.20	0.00	4,870.00	0.00	0.00
40 Q 819 2006 00 0000 408	GENERAL ATHL	4,696.47CR	51,879.74	30,203.85	28,962.99	54,590.56	4,000.00	3,226.51CR
40 Q 819 2007 00 0000 408	GOLF	160.09CR	0.00	500.00	0.00	0.00	0.00	660.09CR
40 Q 819 2008 00 0000 408	GYMNASTICS	2,365.44CR	0.00	0.00	0.00	0.00	0.00	2,365.44CR
40 Q 819 2009 00 0000 408	SOCCER-BOYS	2,235.26CR	0.00	4,000.00	0.00	5,008.69	0.00	1,226.57CR
40 Q 819 2010 00 0000 408	SWIMMING-BOYS	453.19CR	0.00	0.00	220.00	0.00	0.00	233.19CR
40 Q 819 2011 00 0000 408	TENNIS-BOYS	400.15CR	148.00	1,000.00	0.00	1,249.59	0.00	298.56CR
40 Q 819 2012 00 0000 408	TRACK-BOYS	861.23CR	0.00	2,750.00	1,000.00	1,282.30	0.00	1,328.93CR
40 Q 819 2013 00 0000 408	VOLLEYBALL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00CR
40 Q 819 2014 00 0000 408	WRESTLING	2,014.56CR	0.00	0.00	0.00	0.00	0.00	2,014.56CR
40 Q 819 2015 00 0000 408	SOFTBALL	111.44CR	24.00	1,500.00	0.00	1,552.69	0.00	82.75CR
40 Q 819 2016 00 0000 408	SOCCER-GIRLS	536.44CR	80.00	1,000.00	0.00	657.55	0.00	958.89CR
40 Q 819 2019 00 0000 408	TRACK-GIRLS	535.05CR	0.00	2,750.00	1,000.00	1,089.76	0.00	1,195.29CR
40 Q 819 2020 00 0000 408	SWIMMING-GIRLS	525.79CR	0.00	500.00	744.00	280.95	0.00	0.84CR
40 Q 819 2021 00 0000 408	WATER POLO-BOYS	0.23CR	0.00	0.00	0.00	0.00	0.00	0.23CR
40 Q 819 2022 00 0000 408	TENNIS-GIRLS	315.16CR	0.00	1,000.00	0.00	80.59	0.00	1,234.57CR
40 Q 819 2023 00 0000 408	CROSS CNTRY-GRL	416.61CR	0.00	1,500.00	0.00	1,326.28	0.00	590.33CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
2000	ATHLETICS							
40 Q 819 2024 00 0000 408	ATHLETIC TRAIN	3,626.16CR	0.00	500.00	0.00	3,638.05	0.00	488.11CR
40 Q 819 2026 00 0000 408	GOLF-GIRLS	2,563.36CR	88.50CR	500.00	0.00	0.00	0.00	2,974.86CR
40 Q 819 2027 00 0000 408	LACROSSE	440.00CR	75.00	0.00	0.00	0.00	0.00	515.00CR
40 Q 819 2--- 00 ---- 408	*ATHLETICS	27,704.44CR	52,193.24	51,775.05	31,926.99	76,499.60	4,000.00	23,246.14CR
3000	CLASSES							
40 Q 819 3009 00 0000 408	9TH GRADE ACCT	0.00	337.00	17.75	0.00	354.75	0.00	0.00
40 Q 819 3010 00 0000 408	10TH GRADE ACCT	0.00	280.00	42.04	0.00	322.04	0.00	0.00
40 Q 819 3011 00 0000 408	11TH GRADE ACCT	723.01CR	310.00	0.00	0.00	424.31	0.00	608.70CR
40 Q 819 3012 00 0000 408	12TH GRADE ACCT	240.22CR	11,240.00	11,500.00	0.00	12,418.78	0.00	10,561.44CR
40 Q 819 3014 00 0000 408	STUDENT COUNCIL	8.61CR	415.00	3,000.00	0.00	3,084.23	0.00	339.38CR
40 Q 819 3015 00 0000 408	SENIOR GRAD	2,710.38CR	0.00	0.00	0.00	859.94	0.00	1,850.44CR
40 Q 819 3020 00 0000 408	CREW	7,574.96CR	1,710.00	0.00	0.00	1,270.09	0.00	8,014.87CR
40 Q 819 3--- 00 ---- 408	*CLASSES	11,257.18CR	14,292.00	14,559.79	0.00	18,734.14	0.00	21,374.83CR
4000	CLUBS							
40 Q 819 4001 00 0000 408	BASEBALL	5,589.39CR	20,827.00	0.00	0.00	25,943.28	0.00	473.11CR
40 Q 819 4002 00 0000 408	BASKETBALL-BOYS	17,975.38CR	39,761.00	0.00	3,750.00	23,275.66	0.00	30,710.72CR
40 Q 819 4003 00 0000 408	BASKETBALL-GRLS	6,780.71CR	3,273.00	3,750.00	0.00	9,679.74	0.00	4,123.97CR
40 Q 819 4004 00 0000 408	CROSS CNTRY-BYS	10,111.70CR	15,702.99	3,000.00	2,000.00	11,417.85	0.00	15,396.84CR
40 Q 819 4005 00 0000 408	FOOTBALL	1,160.12CR	28,269.00	0.00	472.20	15,300.15	0.00	13,656.77CR
40 Q 819 4007 00 0000 408	GOLF	0.00	1,140.63	0.00	0.00	262.56	0.00	878.07CR
40 Q 819 4008 00 0000 408	GYMNASTICS	2,581.29CR	0.00	0.00	0.00	32.85	0.00	2,548.44CR
40 Q 819 4009 00 0000 408	SOCCER-BOYS	3,339.04CR	1,452.64	0.00	0.00	3,299.29	0.00	1,492.39CR
40 Q 819 4010 00 0000 408	SWIMMING-BOYS	146.62CR	132.00	220.00	0.00	438.09	0.00	60.53CR
40 Q 819 4012 00 0000 408	TRACK-BOYS	1,511.13CR	2,392.00	2,000.00	1,000.00	4,395.41	0.00	507.72CR
40 Q 819 4013 00 0000 408	VOLLEYBALL	0.00	22,707.00	0.00	490.00	17,798.13	0.00	4,418.87CR
40 Q 819 4014 00 0000 408	WRESTLING	3,048.91CR	16,480.23	0.00	0.00	10,062.02	0.00	9,467.12CR
40 Q 819 4015 00 0000 408	SOFTBALL	5,289.21CR	8,253.24	100.00	0.00	8,416.30	0.00	5,226.15CR
40 Q 819 4016 00 0000 408	SOCCER-GIRLS	0.00	3,213.00	694.71	608.73	2,345.75	0.00	953.23CR
40 Q 819 4020 00 0000 408	SWIMMING-GIRLS	235.00CR	1,872.29	3,112.28	0.00	3,870.12	0.00	1,349.45CR
40 Q 819 4021 00 0000 408	WATER POLO-BOYS	20.00CR	10,843.37	5,506.00	4,400.00	10,897.50	0.00	1,071.87CR
40 Q 819 4025 00 0000 408	WATER POLO-GRLS	3,855.03CR	6,159.25	0.00	1,106.00	4,766.14	0.00	4,142.14CR



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 4026 00 0000 408	TENNIS-COED	355.67CR	7,819.50	0.00	0.00	6,635.99	0.00	1,539.18CR
40 Q 819 4027 00 0000 408	LACROSSE	3,994.90CR	8,874.70	0.00	0.00	7,318.02	0.00	5,551.58CR
40 Q 819 4032 00 0000 408	LACROSSE GIRLS	1,273.36CR	3,001.00	0.00	0.00	708.60	0.00	3,565.76CR
40 Q 819 4057 00 0000 408	CHEER	21,141.90CR	48,783.87	0.00	0.00	48,398.70	5,500.00	21,527.07CR
40 Q 819 4126 00 0000 408	GIRLS GOLF	781.38CR	2,682.00	0.00	0.00	677.04	0.00	2,786.34CR
40 Q 819 4208 00 0000 408	DEBATE	20,018.68CR	9,931.00	0.00	0.00	10,309.86	0.00	19,639.82CR
40 Q 819 4218 00 0000 408	YEARBOOK	96,839.94CR	55,664.00	0.00	0.00	46,868.54	0.00	105,635.40CR
40 Q 819 4220 00 0000 408	BAND	1,870.92CR	20,970.72	0.00	0.00	18,632.49	0.00	4,209.15CR
40 Q 819 4221 00 0000 408	CHOIR	0.00	5,694.50	0.00	0.00	4,965.98	0.00	728.52CR
40 Q 819 4222 00 0000 408	ORCHESTRA	1,125.01CR	14,267.50	0.00	260.00	2,317.12	0.00	12,815.39CR
40 Q 819 4224 00 0000 408	HONOR SOCIETY	704.79CR	1,662.00	0.00	0.00	1,634.17	0.00	732.62CR
40 Q 819 4239 00 0000 408	NEWSPAPER	425.30CR	6,237.50	1,000.00	0.00	6,586.38	0.00	1,076.42CR
40 Q 819 4243 00 0000 408	COMP/ROBOTICS	7.82CR	3,190.25	0.00	0.00	120.00	0.00	3,078.07CR
40 Q 819 4249 00 0000 408	JAPANESE CLUB	125.25CR	1,046.26	0.00	0.00	900.00	0.00	271.51CR
40 Q 819 4254 00 0000 408	DRAMA CLUB	9,106.56CR	10,036.56	0.00	0.00	13,676.08	0.00	5,467.04CR
40 Q 819 4278 00 0000 408	SCIENCE CLUB	898.56CR	786.00	0.00	898.56	581.60	0.00	204.40CR
40 Q 819 4281 00 0000 408	SIGN LANGUAGE	77.44CR	0.00	0.00	0.00	0.00	0.00	77.44CR
40 Q 819 4282 00 0000 408	SPANISH CLUB	66.56CR	0.00	0.00	0.00	0.00	0.00	66.56CR
40 Q 819 4330 00 0000 408	VICA - WOOD	371.57CR	326.00	0.00	150.00	138.61	0.00	408.96CR
40 Q 819 4332 00 0000 408	VICA - CULINARY	4,410.08CR	12,235.52	0.00	0.00	7,028.49	0.00	9,617.11CR
40 Q 819 4334 00 0000 408	VICA - ELECTRON	1,672.12CR	3,272.00	150.00	0.00	2,954.91	0.00	2,139.21CR
40 Q 819 4351 00 0000 408	VISUAL COMM	10,452.86CR	3,426.00	0.00	2,925.00	9,477.54	0.00	1,476.32CR
40 Q 819 4353 00 0000 408	DECA	1,040.57CR	10,835.12	15,000.00	0.00	22,751.17	0.00	4,124.52CR
40 Q 819 4358 00 0000 408	ART CLUB	3,596.73CR	0.00	0.00	3,596.73	0.00	0.00	0.00
40 Q 819 4361 00 0000 408	JEWELRY CLUB	50.00CR	1,239.00	3,596.73	0.00	1,429.03	0.00	3,456.70CR
40 Q 819 4382 00 0000 408	SMUDGES	110.11CR	222.00	0.00	0.00	0.00	0.00	332.11CR
40 Q 819 4444 00 0000 408	LEADERSHIP CLUB	164.97CR	0.00	0.00	0.00	0.00	0.00	164.97CR
40 Q 819 4452 00 0000 408	FCCLA	3,093.26CR	1,212.00	0.00	0.00	256.84	0.00	4,048.42CR
40 Q 819 4459 00 0000 408	DRILL TEAM	1,735.97CR	6,240.31	0.00	0.00	6,917.68	0.00	1,058.60CR
40 Q 819 4466 00 0000 408	PHYSICAL ACTIVI	14,390.73CR	11,180.50	0.00	0.00	3,542.19	0.00	22,029.04CR
40 Q 819 4470 00 0000 408	ACTS OF KINDNES	742.05CR	360.00	0.00	0.00	699.64	0.00	402.41CR
40 Q 819 4472 00 0000 408	IBAAGO	738.00CR	0.00	0.00	0.00	0.00	0.00	738.00CR
40 Q 819 4474 00 0000 408	KEY CLUB	4,918.08CR	4,714.00	0.00	0.00	3,417.92	0.00	6,214.16CR
40 Q 819 4475 00 0000 408	TSA	7,378.50CR	12,122.49	2,925.00	100.00	18,416.79	0.00	3,909.20CR
40 Q 819 4482 00 0000 408	SMASH CLUB	46.00CR	0.00	0.00	0.00	0.00	0.00	46.00CR
40 Q 819 4485 00 0000 408	GAME CLUB	290.88CR	244.15	0.00	0.00	323.17	0.00	211.86CR
40 Q 819 4489 00 0000 408	FITNESS CLUB	2,255.85CR	3,315.06	0.00	0.00	2,492.10	0.00	3,078.81CR

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 4490 00 0000 408	FIDM CLUB	1,710.58CR	10,000.00	0.00	0.00	1,258.91	0.00	10,451.67CR
40 Q 819 4494 00 0000 408	FUTSOL CLUB	0.00	6.00	0.00	0.00	0.00	0.00	6.00CR
40 Q 819 4--- 00 ---- 408	*CLUBS	279,626.48CR	464,076.15	41,054.72	21,757.22	403,636.40	5,500.00	359,363.73CR
6000	STUDENT AID							
40 Q 819 6042 00 0000 408	AMERICAN CANCER	0.00	20.00	0.00	0.00	20.00	0.00	0.00
40 Q 819 6046 00 0000 408	AVERY HUFFMAN	0.00	5,689.09	0.00	0.00	5,689.09	0.00	0.00
40 Q 819 6050 00 0000 408	FOOD BANK DONAT	0.00	4,153.20	0.00	0.00	4,153.20	0.00	0.00
40 Q 819 6--- 00 ---- 408	*STUDENT AID	0.00	9,862.29	0.00	0.00	9,862.29	0.00	0.00
40 Q --- ---- -- ---- 408	*ARHS	353,697.83CR	653,655.71	134,852.24	134,852.24	578,524.85	9,500.00	428,828.69CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
504	WEST AUBURN HIGH SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 504	ASB GENERAL	201.23CR	1,109.30	1,000.00	0.00	1,662.91	0.00	647.62CR
40 Q 819 1002 00 0000 504	OVER/SHORT	1.00CR	0.00	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1004 00 0000 504	VENDING	5,404.37CR	132.86	0.00	1,000.00	0.00	0.00	4,537.23CR
40 Q 819 1007 00 0000 504	VANDALISM	173.13CR	0.00	0.00	0.00	0.00	0.00	173.13CR
40 Q 819 1020 00 0000 504	ASB CARDS	1,177.38CR	50.00	0.00	0.00	0.00	0.00	1,227.38CR
40 Q 819 1--- 00 ---- 504	*GENERAL	6,957.11CR	1,292.16	1,000.00	1,000.00	1,662.91	0.00	6,586.36CR
4000	CLUBS							
40 Q 819 4218 00 0000 504	YEARBOOK	302.23CR	1,035.00	0.00	0.00	922.28	0.00	414.95CR
40 Q 819 4229 00 0000 504	AWARDS & INCEN	0.04CR	0.00	0.00	0.00	0.00	0.00	0.04CR
40 Q 819 4239 00 0000 504	NEWSPAPER	401.00CR	0.00	0.00	0.00	0.00	0.00	401.00CR
40 Q 819 4388 00 0000 504	VOC CLUB	281.85CR	0.00	0.00	0.00	0.00	0.00	281.85CR
40 Q 819 4--- 00 ---- 504	*CLUBS	985.12CR	1,035.00	0.00	0.00	922.28	0.00	1,097.84CR
6000	STUDENT AID							
40 Q 819 6002 00 0000 504	SOPHOMORE SPEC	0.00	81.02	0.00	0.00	81.02	0.00	0.00
40 Q 819 6--- 00 ---- 504	*STUDENT AID	0.00	81.02	0.00	0.00	81.02	0.00	0.00
40 Q --- ---- -- ---- 504	*WESTAUBURN	7,942.23CR	2,408.18	1,000.00	1,000.00	2,666.21	0.00	7,684.20CR
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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		1,451,501.62CR	2,284,805.70	567,280.72	567,280.72	2,161,636.80	18,131.00	1,573,670.52CR

Number of Accounts: 602

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