

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
1170	ALPAC ELEMENTARY SCHOOL							
1000	GENERAL ASB							
1001	1170 ASB GENERAL	7,225.96CR	705.29	0.00	0.00	0.00	0.00	7,931.25CR
1002	1170 OVER/SHORT	19.39CR	0.00	0.00	0.00	0.00	0.00	19.39CR
1004	1170 VENDING	13.86CR	0.00	0.00	0.00	0.00	0.00	13.86CR
1006	1170 KIWANIS GRANT	47.75CR	0.00	0.00	0.00	0.00	0.00	47.75CR
1007	1170 VANDALISM	162.35CR	0.00	0.00	0.00	0.00	0.00	162.35CR
1---	1170 *GENERAL ASB	7,469.31CR	705.29	0.00	0.00	0.00	0.00	8,174.60CR
3000	CLASSES							
3016	1170 CAMP AUBURN	4,814.39CR	0.00	0.00	0.00	0.00	0.00	4,814.39CR
3---	1170 *CLASSES	4,814.39CR	0.00	0.00	0.00	0.00	0.00	4,814.39CR
6000	STUDENT AID							
6050	1170 FOOD BANK DONAT	1,401.43CR	0.00	0.00	0.00	0.00	0.00	1,401.43CR
6---	1170 *STUDENT AID	1,401.43CR	0.00	0.00	0.00	0.00	0.00	1,401.43CR
----	117- *ALPAC	13,685.13CR	705.29	0.00	0.00	0.00	0.00	14,390.42CR

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
1180	EVERGREEN HEIGHTS ELEMEN							
1000	GENERAL ASB							
1001	1180 ASB GENERAL	18,135.27CR	708.58	0.00	0.00	2,051.74	0.00	16,792.11CR
1002	1180 OVER/SHORT	0.05	0.00	0.00	0.00	0.00	0.00	0.05
1004	1180 VENDING	69.25CR	0.00	0.00	0.00	0.00	0.00	69.25CR
1---	1180 *GENERAL ASB	18,204.47CR	708.58	0.00	0.00	2,051.74	0.00	16,861.31CR
3000	CLASSES							
3001	1180 1ST GRADE ACCT	0.79CR	0.00	0.00	0.00	0.00	0.00	0.79CR
3004	1180 4TH GRADE ACCT	37.09CR	0.00	0.00	0.00	0.00	0.00	37.09CR
3---	1180 *CLASSES	37.88CR	0.00	0.00	0.00	0.00	0.00	37.88CR
6000	STUDENT AID							
6050	1180 FOOD BANK DONAT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
6---	1180 *STUDENT AID	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
----	118- *EVERGREEN	18,262.35CR	708.58	0.00	0.00	2,051.74	0.00	16,919.19CR
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Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
1270	CHINOOK ELEMENTARY SCHOOL							
1000	GENERAL ASB							
1001	1270 ASB GENERAL	12,214.14CR	0.00	0.00	0.00	6,452.81	0.00	5,761.33CR
1002	1270 OVER/SHORT	2.00CR	0.00	0.00	0.00	0.00	0.00	2.00CR
1011	1270 FUNDRAISERS	736.14CR	2,265.16	0.00	0.00	0.00	0.00	3,001.30CR
1080	1270 CAMPUS IMPROVE	147.42CR	0.00	0.00	0.00	11.00	0.00	136.42CR
1---	1270 *GENERAL ASB	13,099.70CR	2,265.16	0.00	0.00	6,463.81	0.00	8,901.05CR
3000	CLASSES							
3016	1270 CAMP AUBURN	7,794.16CR	0.00	0.00	0.00	130.71	0.00	7,663.45CR
3---	1270 *CLASSES	7,794.16CR	0.00	0.00	0.00	130.71	0.00	7,663.45CR
----	127- *CHINOOK	20,893.86CR	2,265.16	0.00	0.00	6,594.52	0.00	16,564.50CR
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Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
1280	LAKE VIEW ELEMENTARY							
1000	GENERAL ASB							
1001	1280 ASB GENERAL	13,741.44CR	0.00	0.00	500.00	0.00	0.00	13,241.44CR
1050	1280 STUDENT STORE	4,313.27CR	0.00	0.00	0.00	0.00	0.00	4,313.27CR
1---	1280 *GENERAL ASB	18,054.71CR	0.00	0.00	500.00	0.00	0.00	17,554.71CR
3000	CLASSES							
3005	1280 5TH GRADE ACCT	112.00CR	0.00	0.00	0.00	0.00	0.00	112.00CR
3---	1280 *CLASSES	112.00CR	0.00	0.00	0.00	0.00	0.00	112.00CR
6000	STUDENT AID							
6050	1280 FOOD BANK DONAT	10.00CR	0.00	0.00	0.00	0.00	0.00	10.00CR
6---	1280 *STUDENT AID	10.00CR	0.00	0.00	0.00	0.00	0.00	10.00CR
----	128- *LAKE VIEW	18,176.71CR	0.00	0.00	500.00	0.00	0.00	17,676.71CR
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Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
1370	GILDO REY ELEMENTARY SCH							
1000	GENERAL ASB							
1001	1370 ASB GENERAL	10,961.30CR	1,905.88	0.00	0.00	0.00	0.00	12,867.18CR
1002	1370 OVER/SHORT	0.58	0.00	0.00	0.00	0.00	0.00	0.58
1004	1370 VENDING	48.03CR	0.00	0.00	0.00	0.00	0.00	48.03CR
1011	1370 FUNDRAISERS	9,805.98CR	0.00	0.00	0.00	0.00	0.00	9,805.98CR
1---	1370 *GENERAL ASB	20,814.73CR	1,905.88	0.00	0.00	0.00	0.00	22,720.61CR
3000	CLASSES							
3016	1370 CAMP AUBURN	21,195.08CR	0.00	0.00	0.00	1,150.48	0.00	20,044.60CR
3---	1370 *CLASSES	21,195.08CR	0.00	0.00	0.00	1,150.48	0.00	20,044.60CR
6000	STUDENT AID							
6050	1370 FOOD BANK DONAT	106.37CR	0.00	0.00	0.00	0.00	0.00	106.37CR
6---	1370 *STUDENT AID	106.37CR	0.00	0.00	0.00	0.00	0.00	106.37CR
----	137- *GILDO REY	42,116.18CR	1,905.88	0.00	0.00	1,150.48	0.00	42,871.58CR
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Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
1380	LEA HILL ELEMENTARY							
1000	GENERAL ASB							
1001	1380 ASB GENERAL	14,897.34CR	662.00	0.00	0.00	622.60	0.00	14,936.74CR
1002	1380 OVER/SHORT	21.25CR	0.00	0.00	0.00	0.00	0.00	21.25CR
1006	1380 KIWANIS GRANT	56.55CR	0.00	0.00	0.00	0.00	0.00	56.55CR
1007	1380 VANDALISM	578.40CR	0.00	0.00	0.00	0.00	0.00	578.40CR
1008	1380 MEMORIALS	1,005.20CR	0.00	0.00	0.00	0.00	0.00	1,005.20CR
1010	1380 EARTHQUAKE PREP	129.45CR	0.00	0.00	0.00	0.00	0.00	129.45CR
1011	1380 FUNDRAISERS	339.25CR	0.00	0.00	0.00	0.00	0.00	339.25CR
1---	1380 *GENERAL ASB	17,027.44CR	662.00	0.00	0.00	622.60	0.00	17,066.84CR
3000	CLASSES							
3016	1380 CAMP AUBURN	19,155.74CR	3,980.00CR	0.00	0.00	0.00	0.00	15,175.74CR
3---	1380 *CLASSES	19,155.74CR	3,980.00CR	0.00	0.00	0.00	0.00	15,175.74CR
6000	STUDENT AID							
6003	1380 CHARITABLE DON	60.00CR	0.00	0.00	0.00	0.00	0.00	60.00CR
6050	1380 FOOD BANK DONAT	35.00CR	0.00	0.00	0.00	0.00	0.00	35.00CR
6---	1380 *STUDENT AID	95.00CR	0.00	0.00	0.00	0.00	0.00	95.00CR
----	138- *LEA HILL	36,278.18CR	3,318.00CR	0.00	0.00	622.60	0.00	32,337.58CR
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1470	PIONEER ELEMENTARY							
1000	GENERAL ASB							
1001	1470 ASB GENERAL	9,509.36CR	0.00	0.00	0.00	0.00	0.00	9,509.36CR
1002	1470 OVER/SHORT	5.00CR	0.00	0.00	0.00	0.00	0.00	5.00CR
1011	1470 FUNDRAISERS	6,805.66CR	0.00	0.00	0.00	0.00	0.00	6,805.66CR
1---	1470 *GENERAL ASB	16,320.02CR	0.00	0.00	0.00	0.00	0.00	16,320.02CR
6000	STUDENT AID							
6050	1470 FOOD BANK DONAT	2.00CR	0.00	0.00	0.00	0.00	0.00	2.00CR
6---	1470 *STUDENT AID	2.00CR	0.00	0.00	0.00	0.00	0.00	2.00CR
----	147- *PIONEER	16,322.02CR	0.00	0.00	0.00	0.00	0.00	16,322.02CR
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1480	DICK SCOBEE ELEMENTARY							
1000	GENERAL ASB							
1001	1480 ASB GENERAL	13,027.90CR	538.88	0.00	0.00	1,074.30	0.03	12,492.48CR
1002	1480 OVER/SHORT	5.00CR	0.00	0.00	0.00	0.00	0.00	5.00CR
1---	1480 *GENERAL ASB	13,032.90CR	538.88	0.00	0.00	1,074.30	0.03	12,497.48CR
3000	CLASSES							
3005	1480 5TH GRADE ACCT	2,917.28CR	0.00	0.00	0.00	285.70	0.00	2,631.58CR
3016	1480 CAMP AUBURN	7,196.70CR	0.00	0.00	0.00	0.00	0.00	7,196.70CR
3---	1480 *CLASSES	10,113.98CR	0.00	0.00	0.00	285.70	0.00	9,828.28CR
4000	CLUBS							
4221	1480 CHOIR	50.00CR	0.00	0.00	0.00	0.00	0.00	50.00CR
4406	1480 GARDEN CLUB	648.21CR	0.00	0.00	0.00	0.00	0.00	648.21CR
4---	1480 *CLUBS	698.21CR	0.00	0.00	0.00	0.00	0.00	698.21CR
----	148- *DICK SCOBEE	23,845.09CR	538.88	0.00	0.00	1,360.00	0.03	23,023.97CR
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1580	WASHINGTON ELEMENTARY							
1000	GENERAL ASB							
1001	1580 ASB GENERAL	5,936.93CR	2,771.82	0.00	0.00	2,665.38	0.00	6,043.37CR
1002	1580 OVER/SHORT	0.98	0.00	0.00	0.00	0.00	0.00	0.98
1---	1580 *GENERAL ASB	5,935.95CR	2,771.82	0.00	0.00	2,665.38	0.00	6,042.39CR
3000	CLASSES							
3016	1580 CAMP AUBURN	3,670.89CR	0.00	0.00	0.00	0.00	0.00	3,670.89CR
3---	1580 *CLASSES	3,670.89CR	0.00	0.00	0.00	0.00	0.00	3,670.89CR
----	158- *WASHINGTON	9,606.84CR	2,771.82	0.00	0.00	2,665.38	0.00	9,713.28CR
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1670	ILALKO ELEMENTARY							
1000	GENERAL ASB							
1001	1670 ASB GENERAL	7,518.43CR	35.50	0.00	0.00	500.00	0.00	7,053.93CR
1002	1670 OVER/SHORT	6.50CR	0.00	0.00	0.00	0.00	0.00	6.50CR
1---	1670 *GENERAL ASB	7,524.93CR	35.50	0.00	0.00	500.00	0.00	7,060.43CR
3000	CLASSES							
3004	1670 4TH GRADE ACCT	4,615.57CR	0.00	0.00	0.00	0.00	0.00	4,615.57CR
3005	1670 5TH GRADE ACCT	2,839.56CR	0.00	0.00	0.00	0.00	0.00	2,839.56CR
3016	1670 CAMP AUBURN	3,166.64CR	18.00	0.00	0.00	0.00	0.00	3,184.64CR
3---	1670 *CLASSES	10,621.77CR	18.00	0.00	0.00	0.00	0.00	10,639.77CR
6000	STUDENT AID							
6050	1670 FOOD BANK DONAT	40.00CR	0.00	0.00	0.00	0.00	0.00	40.00CR
6080	1670 KENT POLICE FND	5.00CR	0.00	0.00	0.00	5.00	0.00	0.00
6---	1670 *STUDENT AID	45.00CR	0.00	0.00	0.00	5.00	0.00	40.00CR
----	167- *ILALKO	18,191.70CR	53.50	0.00	0.00	505.00	0.00	17,740.20CR

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1680	HAZELWOOD ELEMENTARY							
1000	GENERAL ASB							
1001	1680 ASB GENERAL	1,955.80CR	0.00	0.00	0.00	363.41	0.00	1,592.39CR
1002	1680 OVER/SHORT	15.86CR	0.00	0.00	0.00	0.00	0.00	15.86CR
1006	1680 KIWANIS GRANT	92.00CR	0.00	0.00	0.00	0.00	0.00	92.00CR
1011	1680 FUNDRAISERS	15,609.66CR	0.00	0.00	0.00	0.00	0.00	15,609.66CR
1041	1680 STUDENT TECH	733.23CR	0.00	0.00	0.00	0.00	0.00	733.23CR
1042	1680 AR STUDENT REC	1,733.23CR	0.00	0.00	0.00	0.00	0.00	1,733.23CR
1---	1680 *GENERAL ASB	20,139.78CR	0.00	0.00	0.00	363.41	0.00	19,776.37CR
3000	CLASSES							
3001	1680 1ST GRADE ACCT	881.82CR	0.00	0.00	0.00	627.96	0.00	253.86CR
3002	1680 2ND GRADE ACCT	1,517.53CR	0.00	0.00	0.00	847.20	0.00	670.33CR
3003	1680 3RD GRADE ACCT	2,007.16CR	0.00	0.00	0.00	0.00	0.00	2,007.16CR
3004	1680 4TH GRADE ACCT	1,986.76CR	0.00	0.00	0.00	139.81	0.00	1,846.95CR
3005	1680 5TH GRADE ACCT	584.86CR	0.00	0.00	0.00	0.00	0.00	584.86CR
3016	1680 CAMP AUBURN	10,187.96CR	0.00	0.00	0.00	408.92	0.00	9,779.04CR
3017	1680 KINDGTEN ACCT	1,544.63CR	0.00	0.00	0.00	433.03	0.00	1,111.60CR
3121	1680 SLC CLASSES	198.05CR	0.00	0.00	0.00	191.23	0.00	6.82CR
3---	1680 *CLASSES	18,908.77CR	0.00	0.00	0.00	2,648.15	0.00	16,260.62CR
4000	CLUBS							
4218	1680 YEARBOOK	6,849.23CR	2,550.00	0.00	0.00	652.30	6,463.32	8,746.93CR
4358	1680 ART CLUB	1,236.87CR	0.00	0.00	0.00	0.00	0.00	1,236.87CR
4---	1680 *CLUBS	8,086.10CR	2,550.00	0.00	0.00	652.30	6,463.32	9,983.80CR
6000	STUDENT AID							
6050	1680 FOOD BANK DONAT	40.00CR	0.00	0.00	0.00	0.00	0.00	40.00CR
6---	1680 *STUDENT AID	40.00CR	0.00	0.00	0.00	0.00	0.00	40.00CR
----	168- *HAZELWOOD	47,174.65CR	2,550.00	0.00	0.00	3,663.86	6,463.32	46,060.79CR
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1770	LAKELAND HILLS							
1000	GENERAL ASB							
1001	1770 ASB GENERAL	3,951.17CR	0.00	0.00	0.00	500.00	0.00	3,451.17CR
1---	1770 *GENERAL ASB	3,951.17CR	0.00	0.00	0.00	500.00	0.00	3,451.17CR
3000	CLASSES							
3001	1770 1ST GRADE ACCT	98.79CR	0.00	0.00	0.00	0.00	0.00	98.79CR
3002	1770 2ND GRADE ACCT	41.02CR	0.00	0.00	0.00	0.00	0.00	41.02CR
3003	1770 3RD GRADE ACCT	70.06CR	0.00	0.00	0.00	0.00	0.00	70.06CR
3016	1770 CAMP AUBURN	4,549.64CR	0.00	0.00	0.00	0.00	0.00	4,549.64CR
3017	1770 KINDGTEN ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
3---	1770 *CLASSES	4,779.51CR	0.00	0.00	0.00	0.00	0.00	4,779.51CR
----	177- *LAKELAND	8,730.68CR	0.00	0.00	0.00	500.00	0.00	8,230.68CR
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1780	ARTHUR JACOBSEN ELEMENTAR							
1000	GENERAL ASB							
1001	1780 ASB GENERAL	14,683.31CR	2,664.55	0.00	0.00	4,625.24	0.00	12,722.62CR
1002	1780 OVER/SHORT	110.00CR	0.00	0.00	0.00	0.00	0.00	110.00CR
1---	1780 *GENERAL ASB	14,793.31CR	2,664.55	0.00	0.00	4,625.24	0.00	12,832.62CR
3000	CLASSES							
3002	1780 2ND GRADE ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
3003	1780 3RD GRADE ACCT	308.00CR	0.00	0.00	0.00	0.00	0.00	308.00CR
3004	1780 4TH GRADE ACCT	1,070.00CR	0.00	0.00	0.00	0.00	0.00	1,070.00CR
3005	1780 5TH GRADE ACCT	100.00CR	0.00	0.00	0.00	0.00	0.00	100.00CR
3016	1780 CAMP AUBURN	21,635.18CR	0.00	0.00	0.00	2,451.48	0.00	19,183.70CR
3017	1780 KINDGTEN ACCT	789.80CR	0.00	0.00	0.00	0.00	0.00	789.80CR
3---	1780 *CLASSES	23,922.98CR	0.00	0.00	0.00	2,451.48	0.00	21,471.50CR
6000	STUDENT AID							
6050	1780 FOOD BANK DONAT	15.00CR	0.00	0.00	0.00	0.00	0.00	15.00CR
6---	1780 *STUDENT AID	15.00CR	0.00	0.00	0.00	0.00	0.00	15.00CR
----	178- *JACOBSEN	38,731.29CR	2,664.55	0.00	0.00	7,076.72	0.00	34,319.12CR
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1870	BOWMAN CREEK ELEMENTARY							
1000	GENERAL ASB							
1001	1870 ASB GENERAL	0.00	3,717.51	500.00	0.00	295.74	0.00	3,921.77CR
1---	1870 *GENERAL ASB	0.00	3,717.51	500.00	0.00	295.74	0.00	3,921.77CR
----	187- *BOWMAN CREEK	0.00	3,717.51	500.00	0.00	295.74	0.00	3,921.77CR
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2020	CASCADE MIDDLE SCHOOL							
4000	CLUBS							
4356	2020 ROCKET CLUB	0.67CR	0.00	0.00	0.00	0.00	0.00	0.67CR
4496	2020 D & D CLUB	100.00CR	0.00	0.00	0.00	0.00	0.00	100.00CR
4---	2020 *CLUBS	38,671.49CR	8,335.33	0.00	0.00	6,034.42	0.00	40,972.40CR
6000	STUDENT AID							
6050	2020 FOOD BANK DONAT	10.00CR	340.00	0.00	0.00	340.00	0.00	10.00CR
6---	2020 *STUDENT AID	10.00CR	340.00	0.00	0.00	340.00	0.00	10.00CR
----	202- *CASCADE	83,297.07CR	9,595.18	210.00	210.00	7,839.12	0.00	85,053.13CR
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2030	OLYMPIC MIDDLE SCHOOL							
1000	GENERAL ASB							
1001	2030 ASB GENERAL	13,512.69CR	1,169.55	0.00	0.00	6,630.42	68.03	8,051.82CR
1002	2030 OVER/SHORT	764.02CR	0.00	0.00	0.00	0.00	0.00	764.02CR
1011	2030 FUNDRAISERS	28,365.43CR	714.00	0.00	0.00	0.00	0.00	29,079.43CR
1020	2030 ASB CARDS	13,443.48CR	1,845.00	0.00	0.00	0.00	0.00	15,288.48CR
1050	2030 STUDENT STORE	4,785.42CR	0.00	0.00	0.00	0.00	0.00	4,785.42CR
1---	2030 *GENERAL ASB	60,871.04CR	3,728.55	0.00	0.00	6,630.42	68.03	57,969.17CR
2000	ATHLETICS							
2001	2030 BASEBALL	775.26CR	20.00	0.00	0.00	0.00	0.00	795.26CR
2002	2030 BASKETBALL-BOYS	2,151.83CR	0.00	0.00	0.00	6.13	0.00	2,145.70CR
2005	2030 FOOTBALL	19.89CR	0.00	0.00	0.00	6.13	0.00	13.76CR
2013	2030 VOLLEYBALL	0.00	0.00	0.00	0.00	162.81CR	0.00	162.81CR
2014	2030 WRESTLING	220.37CR	0.00	0.00	0.00	0.00	0.00	220.37CR
2---	2030 *ATHLETICS	3,167.35CR	20.00	0.00	0.00	150.55CR	0.00	3,337.90CR
3000	CLASSES							
3006	2030 6TH GRADE ACCT	226.00CR	0.00	0.00	0.00	0.00	0.00	226.00CR
3007	2030 7TH GRADE ACCT	579.89CR	0.00	0.00	0.00	0.00	0.00	579.89CR
3008	2030 8TH GRADE ACCT	320.37CR	0.00	0.00	0.00	0.00	0.00	320.37CR
3---	2030 *CLASSES	1,126.26CR	0.00	0.00	0.00	0.00	0.00	1,126.26CR
4000	CLUBS							
4009	2030 SOCCER-BOYS	194.99CR	0.00	0.00	0.00	0.00	0.00	194.99CR
4218	2030 YEARBOOK	34,037.81CR	4,577.00	0.00	0.00	4,626.00	0.00	33,988.81CR
4220	2030 BAND	4,061.67CR	0.00	0.00	0.00	1,285.89	0.00	2,775.78CR
4221	2030 CHOIR	1,338.32CR	0.00	0.00	0.00	0.00	0.00	1,338.32CR
4222	2030 ORCHESTRA	3,378.54CR	0.00	0.00	0.00	1,383.23	0.00	1,995.31CR
4464	2030 BLACK STUDENT	0.00	200.00	0.00	0.00	0.00	0.00	200.00CR
4467	2030 LATINO CLUB	2,758.82CR	0.00	0.00	0.00	1,084.58	0.00	1,674.24CR
4---	2030 *CLUBS	45,770.15CR	4,777.00	0.00	0.00	8,379.70	0.00	42,167.45CR

Description	LLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
2030	OLYMPIC MIDDLE SCHOOL							
6000	STUDENT AID							
6072	2030 AMERICAN RED CR	920.20CR	0.00	0.00	0.00	0.00	0.00	920.20CR
6467	2030 LATINO SPEC	0.00	1,595.00	0.00	0.00	1,574.39	0.00	20.61CR
6---	2030 *STUDENT AID	920.20CR	1,595.00	0.00	0.00	1,574.39	0.00	940.81CR
----	203- *OLYMPIC	111,855.00CR	10,120.55	0.00	0.00	16,433.96	68.03	105,541.59CR
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Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
2060	RAINIER MIDDLE SCHOOL							
1000	GENERAL ASB							
1001	2060 ASB GENERAL	72,032.10CR	3,445.14	1,663.96	1,132.95	4,636.27	5,235.50	71,371.98CR
1002	2060 OVER/SHORT	2.85CR	0.00	0.00	0.00	0.00	0.00	2.85CR
1004	2060 VENDING	851.11CR	135.45	0.00	986.56	0.00	0.00	0.00
1007	2060 VANDALISM	196.89CR	0.00	0.00	0.00	0.00	0.00	196.89CR
1011	2060 FUNDRAISERS	2,366.76CR	0.00	0.00	0.00	0.00	0.00	2,366.76CR
1020	2060 ASB CARDS	14,202.48CR	870.00	0.00	3,500.00	0.00	0.00	11,572.48CR
1030	2060 CONCESSIONS	676.08CR	0.00	0.00	676.08	0.00	0.00	0.00
1071	2060 STUDENT RECOGNI	500.00CR	0.00	50.50	0.00	550.50	0.00	0.00
1085	2060 ASSEMBLIES	634.83CR	0.00	0.00	0.00	0.00	0.00	634.83CR
1090	2060 STUDENT SPIRIT	58.73CR	0.00	0.00	0.00	0.00	0.00	58.73CR
1---	2060 *GENERAL ASB	91,521.83CR	4,450.59	1,714.46	6,295.59	5,186.77	5,235.50	86,204.52CR
2000	ATHLETICS							
2026	2060 GOLF-GIRLS	8.56CR	0.00	0.00	0.00	0.00	0.00	8.56CR
2099	2060 ATHLETIC AWARDS	150.57CR	0.00	335.00	0.00	485.54	0.00	0.03CR
2---	2060 *ATHLETICS	159.13CR	0.00	335.00	0.00	485.54	0.00	8.59CR
3000	CLASSES							
3006	2060 6TH GRADE ACCT	580.31CR	0.00	0.00	0.00	0.00	0.00	580.31CR
3007	2060 7TH GRADE ACCT	1,552.50CR	0.00	0.00	0.00	0.00	0.00	1,552.50CR
3013	2060 ASB LEADERSHIP	768.12CR	0.00	0.00	0.00	0.00	0.00	768.12CR
3---	2060 *CLASSES	2,900.93CR	0.00	0.00	0.00	0.00	0.00	2,900.93CR
4000	CLUBS							
4001	2060 BASEBALL	501.13CR	0.00	0.00	0.00	0.00	800.00	501.13CR
4002	2060 BASKETBALL-BOYS	6.03CR	0.00	1,750.00	0.00	0.00	2,548.66	1,756.03CR
4003	2060 BASKETBALL-GRLS	284.65CR	0.00	1,750.00	0.00	7.80	2,548.66	2,026.85CR
4005	2060 FOOTBALL	43.89CR	0.00	0.00	0.00	0.00	800.00	43.89CR
4008	2060 GYMNASTICS	225.24CR	0.00	0.00	0.00	0.00	600.00	225.24CR
4009	2060 SOCCER-BOYS	96.68CR	0.00	0.00	0.00	0.00	500.00	96.68CR
4012	2060 TRACK-BOYS	233.42CR	0.00	0.00	0.00	0.00	800.00	233.42CR

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
2060	RAINIER MIDDLE SCHOOL							
4000	CLUBS							
4013	2060 VOLLEYBALL	946.59CR	0.00	0.00	0.00	0.00	800.00	946.59CR
4014	2060 WRESTLING	52.99CR	0.00	0.00	0.00	0.00	500.00	52.99CR
4015	2060 SOFTBALL	2.23CR	0.00	0.00	0.00	0.00	500.00	2.23CR
4016	2060 SOCCER-GIRLS	7.52CR	0.00	0.00	0.00	0.00	500.00	7.52CR
4218	2060 YEARBOOK	21,100.91CR	3,400.00	0.00	0.00	3,295.81	1,848.47	21,205.10CR
4220	2060 BAND	7,978.20CR	25.00	0.00	0.00	0.00	1,000.00	8,003.20CR
4222	2060 ORCHESTRA	3,523.95CR	0.00	0.00	0.00	228.48	0.00	3,295.47CR
4224	2060 HONOR SOCIETY	2.17CR	0.00	486.83	0.00	484.00	0.00	5.00CR
4226	2060 AVID CLUB	355.96CR	1,250.00	0.00	0.00	1,177.50	0.00	428.46CR
4229	2060 AWARDS & INCEN	0.44CR	0.00	0.00	0.44	0.00	0.00	0.00
4243	2060 COMP/ROBOTICS	275.86CR	0.00	324.00	0.00	12.54	0.00	587.32CR
4245	2060 MATH CLUB	3.80CR	0.00	0.00	0.00	0.00	0.00	3.80CR
4254	2060 DRAMA CLUB	3,440.23CR	0.00	0.00	0.00	0.00	0.00	3,440.23CR
4267	2060 FIDDLE FEST	0.88CR	0.00	0.00	0.88	0.00	0.00	0.00
4323	2060 GREEN CLUB	3.55CR	0.00	0.00	0.00	0.00	0.00	3.55CR
4326	2060 FISHING CLUB	1.09CR	0.00	0.00	0.00	0.00	0.00	1.09CR
4338	2060 STEM CLUB	200.00CR	124.00	0.00	324.00	0.00	0.00	0.00
4447	2060 CULTURAL DIVERS	0.00	0.00	200.00	0.00	78.34	0.00	121.66CR
4448	2060 GSA CLUB	0.00	0.00	50.00	0.00	0.00	0.00	50.00CR
4470	2060 ACTS OF KINDNES	154.53CR	0.00	10.62	0.00	165.15	0.00	0.00
4485	2060 GAME CLUB	13.91CR	0.00	0.00	0.00	0.00	0.00	13.91CR
4---	2060 *CLUBS	39,455.85CR	4,799.00	4,571.45	325.32	5,449.62	13,745.79	43,051.36CR
6000	STUDENT AID							
6003	2060 CHARITABLE DON	468.92CR	272.96	0.00	0.00	0.00	0.00	741.88CR
6050	2060 FOOD BANK DONAT	31.00CR	100.00	0.00	0.00	0.00	0.00	131.00CR
6---	2060 *STUDENT AID	499.92CR	372.96	0.00	0.00	0.00	0.00	872.88CR
----	206- *RAINIER	134,537.66CR	9,622.55	6,620.91	6,620.91	11,121.93	18,981.29	133,038.28CR
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Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
2070	MT. BAKER MIDDLE SCHOOL							
4000	CLUBS							
4012	2070 TRACK-BOYS	302.66CR	0.00	0.00	0.00	0.00	0.00	302.66CR
4013	2070 VOLLEYBALL	173.51CR	0.00	0.00	0.00	0.00	0.00	173.51CR
4014	2070 WRESTLING	283.02CR	0.00	0.00	0.00	0.00	0.00	283.02CR
4015	2070 SOFTBALL	18.11CR	0.00	0.00	0.00	0.00	0.00	18.11CR
4016	2070 SOCCER-GIRLS	72.08CR	0.00	0.00	0.00	0.00	0.00	72.08CR
4030	2070 MS BOYS SOCCER	78.67CR	0.00	0.00	0.00	0.00	0.00	78.67CR
4218	2070 YEARBOOK	18,387.14CR	444.00	0.00	0.00	7,237.92	0.00	11,593.22CR
4220	2070 BAND	3,913.18CR	0.00	0.00	0.00	96.67	0.00	3,816.51CR
4221	2070 CHOIR	5,353.35CR	0.00	0.00	0.00	0.00	0.00	5,353.35CR
4222	2070 ORCHESTRA	3,323.94CR	0.00	0.00	0.00	237.40	0.00	3,086.54CR
4239	2070 NEWSPAPER	975.34CR	0.00	200.00	0.00	0.00	0.00	1,175.34CR
4245	2070 MATH CLUB	4,882.42CR	0.00	0.00	0.00	0.00	0.00	4,882.42CR
4254	2070 DRAMA CLUB	6,021.06CR	0.00	0.00	0.00	0.00	0.00	6,021.06CR
4342	2070 BUILDERS	1,710.91CR	0.00	200.00	0.00	0.00	0.00	1,910.91CR
4358	2070 ART CLUB	293.39CR	0.00	0.00	0.00	0.00	0.00	293.39CR
4417	2070 SPIRIT CLUB	154.44CR	0.00	0.00	0.00	0.00	0.00	154.44CR
4447	2070 CULTURAL DIVERS	337.79CR	0.00	0.00	0.00	250.00	0.00	87.79CR
4---	2070 *CLUBS	46,913.89CR	444.00	400.00	0.00	7,821.99	0.00	39,935.90CR
6000	STUDENT AID							
6050	2070 FOOD BANK DONAT	25.00CR	10.00	0.00	0.00	0.00	0.00	35.00CR
6---	2070 *STUDENT AID	25.00CR	10.00	0.00	0.00	0.00	0.00	35.00CR
----	207- *MT. BAKER	97,503.10CR	9,731.00	8,394.00	8,394.00	11,781.49	0.00	95,452.61CR

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
4010	AUBURN HIGH SCHOOL							
4000	CLUBS							
4355	4010 COMMERCIAL ART	4,760.53CR	0.00	0.00	0.00	0.00	0.00	4,760.53CR
4358	4010 ART CLUB	4.65CR	0.00	0.00	0.00	0.00	0.00	4.65CR
4444	4010 LEADERSHIP CLUB	0.96CR	0.00	0.00	0.00	0.00	0.00	0.96CR
4448	4010 GSA CLUB	96.08CR	0.00	0.00	0.00	0.00	0.00	96.08CR
4452	4010 FCCLA	30.00CR	0.00	0.00	0.00	0.00	0.00	30.00CR
4459	4010 DRILL TEAM	795.94CR	0.00	0.00	0.00	0.00	0.00	795.94CR
4464	4010 BLACK STUDENT	89.27CR	0.00	84.00	0.00	0.00	0.00	173.27CR
4467	4010 LATINO CLUB	2,204.35CR	0.00	463.00	0.00	0.00	0.00	2,667.35CR
4473	4010 FIRST NATIONS	15.95CR	0.00	0.00	0.00	0.00	0.00	15.95CR
4474	4010 KEY CLUB	3,150.79CR	345.00	0.00	0.00	732.50	0.00	2,763.29CR
4---	4010 *CLUBS	219,764.72CR	51,485.64	7,740.00	10,570.00	31,932.10	0.00	236,488.26CR
6000	STUDENT AID							
6005	4010 SCHOLARSHIPS	350.00CR	0.00	0.00	0.00	0.00	0.00	350.00CR
6013	4010 ASB OFFICERS	2,656.81CR	0.00	0.00	0.00	1,786.42	0.00	870.39CR
6323	4010 GREEN CLUB	170.00CR	0.00	0.00	0.00	0.00	0.00	170.00CR
6332	4010 CUL ARTS SPEC	182.57CR	0.00	0.00	0.00	182.57	0.00	0.00
6353	4010 DECA SPEC	10,910.29CR	2,690.00	0.00	0.00	13,147.82	0.00	452.47CR
6444	4010 LEADERSHIP SPEC	488.78CR	0.00	0.00	0.00	488.78	0.00	0.00
6474	4010 KEY CLUB SPEC	127.43CR	196.00	0.00	0.00	323.43	0.00	0.00
6---	4010 *STUDENT AID	14,885.88CR	2,886.00	0.00	0.00	15,929.02	0.00	1,842.86CR
----	401- *AHS	309,686.88CR	105,896.35	52,622.00	52,622.00	59,053.38	0.00	356,529.85CR

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
4050	AUBURN MOUNTAINVIEW HIGH							
2000	ATHLETICS							
2025	4050 WATER POLO-GIRL	31.25CR	0.00	0.00	0.00	0.00	0.00	31.25CR
2026	4050 GOLF-GIRLS	615.00CR	35.00	15.00	581.00	83.68	0.00	0.32CR
2031	4050 WRESTLING GIRLS	1,410.71CR	0.00	0.00	0.00	0.00	0.00	1,410.71CR
2045	4050 OFFICIALS FEES	83.55CR	0.00	0.00	0.00	0.00	0.00	83.55CR
2051	4050 UNIFIED SPORTS	2,000.00CR	2,000.00	0.00	0.00	0.00	0.00	4,000.00CR
2060	4050 POST SEASON	3,736.31CR	0.00	0.00	0.00	0.00	0.00	3,736.31CR
2099	4050 ATHLETIC AWARDS	2,691.72CR	0.00	0.00	0.00	1,108.83	795.62	1,582.89CR
2---	4050 *ATHLETICS	47,133.81CR	4,336.51	15.00	2,270.00	13,861.84	795.62	35,353.48CR
3000	CLASSES							
3009	4050 9TH GRADE ACCT	40.00CR	2,665.00	0.00	470.00	990.00	0.00	1,245.00CR
3010	4050 10TH GRADE ACCT	782.59CR	2,643.43	470.00	1,186.60	1,084.42	0.00	1,625.00CR
3011	4050 11TH GRADE ACCT	9,756.47CR	2,103.00	1,186.60	9,774.47	990.00	0.00	2,281.60CR
3012	4050 12TH GRADE ACCT	14,092.96CR	2,460.00	9,774.47	6,602.74	8,855.22	0.00	10,869.47CR
3013	4050 ASB LEADERSHIP	25.14CR	0.00	0.00	0.00	0.00	0.00	25.14CR
3015	4050 SENIOR GRAD	0.41CR	0.00	0.00	0.00	0.00	0.00	0.41CR
3016	4050 CAMP AUBURN	138.22CR	0.00	0.00	0.00	0.00	0.00	138.22CR
3020	4050 CREW	722.95CR	164.00	0.00	0.00	0.00	0.00	886.95CR
3021	4050 SENIOR ROLLOVER	6,539.99CR	0.00	6,602.74	0.00	0.00	0.00	13,142.73CR
3---	4050 *CLASSES	32,098.73CR	10,035.43	18,033.81	18,033.81	11,919.64	0.00	30,214.52CR
4000	CLUBS							
4001	4050 BASEBALL	8,950.52CR	765.00	0.00	0.00	2,114.16	4,614.83	7,601.36CR
4002	4050 BASKETBALL-BOYS	5,849.84CR	1,198.00	0.00	0.00	5,249.55	0.00	1,798.29CR
4003	4050 BASKETBALL-GRLS	1,897.47CR	3,045.00	0.00	0.00	3,183.90	0.00	1,758.57CR
4004	4050 CROSS CNTRY-BYS	79.00CR	0.00	16.00	0.00	95.00	0.00	0.00
4005	4050 FOOTBALL	0.00	300.00	42.00	0.00	125.00	486.47	217.00CR
4007	4050 GOLF	2,856.70CR	2,700.67	321.00	700.00	5,177.44	0.00	0.93CR
4008	4050 GYMNASTICS	0.75CR	0.00	0.00	0.00	0.00	0.00	0.75CR
4009	4050 SOCCER-BOYS	248.55CR	0.00	0.00	0.00	55.00	0.00	193.55CR
4010	4050 SWIMMING-BOYS	674.99CR	0.00	0.00	0.00	0.00	0.00	674.99CR
4011	4050 TENNIS-BOYS	882.32CR	306.00	0.00	0.00	1,000.95	0.00	187.37CR
4012	4050 TRACK-BOYS	0.87CR	0.00	77.00	0.00	77.00	0.00	0.87CR

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
4050	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
4013	4050 VOLLEYBALL	7,197.25CR	350.00	0.00	0.00	1,483.09	961.59	6,064.16CR
4014	4050 WRESTLING	866.05CR	50.00	535.00	0.00	1,450.65	0.00	0.40CR
4015	4050 SOFTBALL	583.71CR	0.00	0.00	24.00	299.80	0.00	259.91CR
4016	4050 SOCCER-GIRLS	432.45CR	61.00	126.00	0.00	568.57	0.00	50.88CR
4019	4050 TRACK-GIRLS	3,147.07CR	0.00	0.00	0.00	1,311.20	0.00	1,835.87CR
4020	4050 SWIMMING-GIRLS	1,003.24CR	0.00	0.00	0.00	0.00	0.00	1,003.24CR
4021	4050 WATER POLO-BOYS	5,290.07CR	0.00	0.00	0.00	1,410.22	0.00	3,879.85CR
4022	4050 TENNIS-GIRLS	829.70CR	236.00	0.00	0.00	407.89	0.00	657.81CR
4023	4050 CROSS CNTRY-GRL	1,720.41CR	31.00	0.00	0.00	0.00	0.00	1,751.41CR
4025	4050 WATER POLO-GRLS	1,729.89CR	70.00	0.00	0.00	289.19	0.00	1,510.70CR
4028	4050 BOYS/GIRLS BBAL	2.88CR	0.00	0.00	0.00	0.00	0.00	2.88CR
4031	4050 WRESTLING GIRLS	124.00CR	0.00	0.00	0.00	0.00	0.00	124.00CR
4057	4050 CHEER	14,300.70CR	19,202.50	572.00	0.00	16,103.60	0.00	17,971.60CR
4068	4050 SPORTS MEDICINE	481.60CR	2,775.00	700.00	0.00	3,448.71	550.50	507.89CR
4126	4050 GIRLS GOLF	64.80CR	640.00	581.00	15.00	901.99	0.00	368.81CR
4208	4050 DEBATE	408.01CR	930.00	0.00	0.00	941.70	0.00	396.31CR
4218	4050 YEARBOOK	66,723.73CR	27,405.00	0.00	0.00	13,763.80	9,276.20	80,364.93CR
4220	4050 BAND	1,748.25CR	0.00	0.00	0.00	375.00CR	0.00	2,123.25CR
4221	4050 CHOIR	4,871.43CR	10.00	0.00	0.00	0.00	0.00	4,881.43CR
4222	4050 ORCHESTRA	1,364.93CR	236.00	0.00	0.00	328.98	558.21	1,271.95CR
4224	4050 HONOR SOCIETY	32.00CR	0.00	0.00	0.00	0.00	0.00	32.00CR
4239	4050 NEWSPAPER	396.62CR	0.00	0.00	0.00	295.68	0.00	100.94CR
4240	4050 FRENCH CLUB	190.59CR	0.00	0.00	0.00	0.00	0.00	190.59CR
4243	4050 COMP/ROBOTICS	3,869.18CR	0.00	0.00	0.00	0.00	0.00	3,869.18CR
4245	4050 MATH CLUB	170.82CR	0.00	0.00	0.00	0.00	0.00	170.82CR
4249	4050 JAPANESE CLUB	3,228.55CR	0.00	0.00	0.00	0.00	0.00	3,228.55CR
4251	4050 TROPICAL SENSAT	132.20CR	0.00	0.00	0.00	0.00	0.00	132.20CR
4252	4050 SCREAM TEAM	5.26CR	0.00	0.00	0.00	0.00	0.00	5.26CR
4254	4050 DRAMA CLUB	2,355.03CR	1,499.00	0.00	0.00	3,037.04	0.00	816.99CR
4260	4050 SYMPHONIC BAND	171.22CR	0.00	0.00	0.00	0.00	0.00	171.22CR
4269	4050 E-Sports Club	56.07CR	0.00	0.00	0.00	0.00	0.00	56.07CR
4278	4050 SCIENCE CLUB	593.29CR	0.00	0.00	0.00	0.00	0.00	593.29CR
4282	4050 SPANISH CLUB	0.76CR	0.00	0.00	0.00	0.00	0.00	0.76CR
4286	4050 AP CALCULUS CLB	136.00CR	0.00	0.00	0.00	0.00	0.00	136.00CR
4289	4050 SKATEBOARDERS	19.60CR	0.00	0.00	0.00	0.00	0.00	19.60CR
4330	4050 WOODWORKING	0.00	198.25	0.00	0.00	0.00	0.00	198.25CR
4332	4050 CULINARY ARTS	20,856.42CR	10.00	0.00	0.00	0.00	0.00	20,866.42CR

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
4050	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
4336	4050 FBLA	3,713.16CR	1,212.75	0.00	0.00	0.00	0.00	4,925.91CR
4346	4050 HORTICULTURE	11,341.48CR	62.00	0.00	0.00	915.05	3,251.64	10,488.43CR
4351	4050 VISUAL COMM	207.15CR	0.00	0.00	0.00	0.00	0.00	207.15CR
4353	4050 DECA	0.74CR	0.00	200.00	0.00	198.20	258.39	2.54CR
4355	4050 COMMERCIAL ART	2,804.61CR	0.00	0.00	0.00	0.00	0.00	2,804.61CR
4358	4050 ART CLUB	1,231.78CR	261.95	0.00	0.00	0.00	0.00	1,493.73CR
4360	4050 FASHION CLUB	940.69CR	0.00	0.00	0.00	0.00	0.00	940.69CR
4390	4050 ROTC CLUB	9,952.78CR	581.00	0.00	0.00	1,951.61	0.00	8,582.17CR
4428	4050 HEIDI'S PROMISE	27.07CR	0.00	0.00	0.00	0.00	0.00	27.07CR
4445	4050 HISTORY CLUB	1,525.36CR	0.00	0.00	0.00	0.00	0.00	1,525.36CR
4447	4050 CULTURAL DIVERS	712.04CR	0.00	0.00	0.00	0.00	0.00	712.04CR
4448	4050 GSA CLUB	778.45CR	0.00	0.00	0.00	0.00	0.00	778.45CR
4452	4050 FCCLA	631.28CR	0.00	0.00	0.00	0.00	0.00	631.28CR
4459	4050 DRILL TEAM	141.10CR	50.00	0.00	0.00	0.00	0.00	191.10CR
4461	4050 SERVICE LEARNIN	121.90CR	0.00	0.00	0.00	0.00	0.00	121.90CR
4464	4050 BLACK STUDENT	409.47CR	0.00	0.00	0.00	0.00	0.00	409.47CR
4472	4050 IBAKO	21.22CR	0.00	0.00	0.00	0.00	0.00	21.22CR
4473	4050 FIRST NATIONS	153.00CR	0.00	0.00	0.00	0.00	0.00	153.00CR
4474	4050 KEY CLUB	2,835.91CR	100.00	0.00	0.00	25.00	0.00	2,910.91CR
4485	4050 GAME CLUB	13.79CR	0.00	0.00	0.00	0.00	0.00	13.79CR
4489	4050 FITNESS CLUB	1,908.23CR	110.50	0.00	0.00	172.12	0.00	1,846.61CR
4---	4050 *CLUBS	206,016.00CR	64,396.62	3,170.00	739.00	66,007.09	19,957.83	206,836.53CR
6000	STUDENT AID							
6050	4050 FOOD BANK DONAT	20.00CR	270.00	0.00	0.00	290.00	0.00	0.00
6099	4050 CHEER	48.00CR	0.00	0.00	0.00	0.00	0.00	48.00CR
6353	4050 DECA SPEC	4,120.62CR	0.00	0.00	0.00	4,120.62	0.00	0.00
6---	4050 *STUDENT AID	4,188.62CR	270.00	0.00	0.00	4,410.62	0.00	48.00CR
----	405- *AMHS	316,587.55CR	111,195.56	21,242.81	21,242.81	110,998.39	36,496.89	316,784.72CR

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
4080	AUBURN RIVERSIDE HIGH							
1000	GENERAL ASB							
1001	4080 ASB GENERAL	13,055.60CR	96.00	0.00	382.94	8,824.62	0.00	3,944.04CR
1002	4080 OVER/SHORT	1.00CR	4.99	0.00	0.00	0.00	0.00	5.99CR
1020	4080 ASB CARDS	0.00	41,985.00	0.00	0.00	0.00	0.00	41,985.00CR
1050	4080 STUDENT STORE	10,614.19CR	1,515.25	0.00	0.00	498.85	0.00	11,630.59CR
1060	4080 HOMECOMING	230.76CR	0.00	0.00	0.00	0.00	0.00	230.76CR
1070	4080 ACADEMIC RECOGN	1,835.47CR	0.00	0.00	1,770.63	0.00	0.00	64.84CR
1080	4080 CAMPUS IMPROVE	1,140.45CR	0.00	0.00	601.00	0.00	0.00	539.45CR
1085	4080 ASSEMBLIES	2,861.58CR	0.00	0.00	0.00	250.00	0.00	2,611.58CR
1090	4080 STUDENT SPIRIT	1,276.27CR	2,565.00	601.00	0.00	4,441.75	0.00	0.52CR
1100	4080 SPSL ASC STUDEN	3,738.72CR	0.00	0.00	0.00	0.00	0.00	3,738.72CR
1---	4080 *GENERAL ASB	34,754.04CR	46,166.24	601.00	2,754.57	14,015.22	0.00	64,751.49CR
2000	ATHLETICS							
2006	4080 GENERAL ATHL	4,281.21CR	0.00	0.00	456.69	3,405.27	0.00	419.25CR
2024	4080 ATHLETIC TRAIN	23.97CR	0.00	0.00	0.00	0.00	0.00	23.97CR
2---	4080 *ATHLETICS	4,305.18CR	0.00	0.00	456.69	3,405.27	0.00	443.22CR
3000	CLASSES							
3009	4080 9TH GRADE ACCT	200.00CR	0.00	0.00	0.00	0.00	0.00	200.00CR
3010	4080 10TH GRADE ACCT	200.00CR	0.00	0.00	0.00	0.00	0.00	200.00CR
3011	4080 11TH GRADE ACCT	200.00CR	0.00	0.00	0.00	0.00	0.00	200.00CR
3012	4080 12TH GRADE ACCT	45.00CR	0.00	0.00	0.00	26.58	0.00	18.42CR
3014	4080 STUDENT COUNCIL	1,220.76CR	0.00	0.00	0.00	438.71	0.00	782.05CR
3015	4080 SENIOR GRAD	446.60CR	0.00	1,803.57	0.00	2,250.17	0.00	0.00
3020	4080 CREW	3,617.97CR	622.00	0.00	0.00	266.00	0.00	3,973.97CR
3---	4080 *CLASSES	5,930.33CR	622.00	1,803.57	0.00	2,981.46	0.00	5,374.44CR
4000	CLUBS							
4001	4080 BASEBALL	2,466.56CR	5,430.00	0.00	0.00	7,636.85	0.00	259.71CR
4002	4080 BASKETBALL-BOYS	5,860.57CR	870.00	0.00	0.00	2,206.09	0.00	4,524.48CR
4003	4080 BASKETBALL-GRLS	3,354.30CR	0.00	456.69	0.00	3,810.99	0.00	0.00

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
4080	AUBURN RIVERSIDE HIGH							
4000	CLUBS							
4004	4080 CROSS CNTRY-BYS	4,902.23CR	3,678.00	4,000.00	0.00	4,164.70	0.00	8,415.53CR
4005	4080 FOOTBALL	3,850.16CR	4,420.00	0.00	0.00	3,398.54	0.00	4,871.62CR
4007	4080 GOLF	3,297.81CR	782.00	0.00	0.00	803.73	0.00	3,276.08CR
4008	4080 GYMNASTICS	5,722.53CR	0.00	0.00	0.00	0.00	0.00	5,722.53CR
4009	4080 SOCCER-BOYS	3,239.37CR	700.80	0.00	0.00	927.36	0.00	3,012.81CR
4010	4080 SWIMMING-BOYS	2,579.01CR	0.00	0.00	0.00	0.00	0.00	2,579.01CR
4012	4080 TRACK-BOYS	4,832.23CR	0.00	0.00	0.00	1,075.68	0.00	3,756.55CR
4013	4080 VOLLEYBALL	13,165.15CR	0.00	0.00	0.00	1,478.48	300.00CR	11,686.67CR
4014	4080 WRESTLING	7,949.12CR	11.50	0.00	0.00	3,857.38	0.00	4,103.24CR
4015	4080 SOFTBALL	15,468.09CR	5,399.08	0.00	0.00	4,665.50	0.00	16,201.67CR
4016	4080 SOCCER-GIRLS	5,565.16CR	2,755.00	0.00	0.00	6,465.37	0.00	1,854.79CR
4020	4080 SWIMMING-GIRLS	2,686.54CR	0.00	0.00	0.00	459.17	0.00	2,227.37CR
4021	4080 WATER POLO-BOYS	2,882.00CR	90.00	0.00	0.00	2,120.57	0.00	851.43CR
4025	4080 WATER POLO-GRLS	7,019.57CR	0.00	0.00	0.00	1,446.24	0.00	5,573.33CR
4026	4080 TENNIS-COED	3,173.35CR	5,430.00	0.00	0.00	1,315.84	0.00	7,287.51CR
4027	4080 LACROSSE	2,672.48CR	0.00	0.00	0.00	446.66	0.00	2,225.82CR
4032	4080 LACROSSE GIRLS	6,002.82CR	1,526.00	0.00	0.00	2,824.14	0.00	4,704.68CR
4057	4080 CHEER	32,655.68CR	21,381.49	0.00	0.00	21,127.17	4,500.00	32,910.00CR
4126	4080 GIRLS GOLF	6,314.06CR	0.00	0.00	0.00	318.41	0.00	5,995.65CR
4208	4080 DEBATE	29,628.68CR	4,270.00	0.00	0.00	929.46	0.00	32,969.22CR
4218	4080 YEARBOOK	46,772.03CR	48,580.00	0.00	0.00	28,966.96	0.00	66,385.07CR
4220	4080 BAND	5,760.30CR	0.00	0.00	0.00	261.43	0.00	5,498.87CR
4221	4080 CHOIR	3,645.85CR	85.00	0.00	0.00	400.00	0.00	3,330.85CR
4222	4080 ORCHESTRA	13,232.29CR	0.00	0.00	0.00	149.60	0.00	13,082.69CR
4224	4080 HONOR SOCIETY	3,763.29CR	410.00	0.00	0.00	385.00	0.00	3,788.29CR
4239	4080 NEWSPAPER	412.04CR	0.00	0.00	0.00	82.50	0.00	329.54CR
4243	4080 COMP/ROBOTICS	423.01CR	0.00	0.00	0.00	0.00	0.00	423.01CR
4245	4080 MATH CLUB	1,200.00CR	0.00	0.00	0.00	0.00	0.00	1,200.00CR
4246	4080 ROBOTICS	14,307.20CR	2,900.00	0.00	0.00	2,242.82	0.00	14,964.38CR
4249	4080 JAPANESE CLUB	473.55CR	0.00	0.00	0.00	0.00	0.00	473.55CR
4254	4080 DRAMA CLUB	14,484.84CR	376.13	0.00	0.00	1,382.10CR	0.00	16,243.07CR
4282	4080 SPANISH CLUB	66.56CR	0.00	0.00	0.00	0.00	0.00	66.56CR
4292	4080 ASIAN CULTURAL	0.00	75.00	0.00	0.00	0.00	0.00	75.00CR
4330	4080 WOODWORKING	3,278.81CR	113.20	0.00	200.00	0.00	0.00	3,192.01CR
4332	4080 CULINARY ARTS	4,251.96CR	0.00	0.00	0.00	0.00	0.00	4,251.96CR
4334	4080 ELECTRONICS	1,852.22CR	660.00	200.00	0.00	2,396.00	0.00	316.22CR
4337	4080 MEDICAL CLUB	9.50CR	150.00	350.00	0.00	375.36	0.00	134.14CR

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
4080	AUBURN RIVERSIDE HIGH							
4000	CLUBS							
4351	4080 VISUAL COMM	2,437.87CR	0.00	0.00	0.00	0.00	0.00	2,437.87CR
4353	4080 DECA	2,709.03CR	0.00	0.00	0.00	315.94	0.00	2,393.09CR
4361	4080 JEWELRY CLUB	3,415.87CR	185.00	0.00	0.00	0.00	0.00	3,600.87CR
4382	4080 SMUDGES	1,352.11CR	0.00	0.00	0.00	0.00	0.00	1,352.11CR
4448	4080 GSA CLUB	323.30CR	0.00	0.00	0.00	0.00	0.00	323.30CR
4452	4080 FCCLA	8,174.68CR	0.00	0.00	0.00	0.00	0.00	8,174.68CR
4459	4080 DRILL TEAM	3,956.56CR	2,224.19	0.00	0.00	3,418.93	985.12	2,761.82CR
4467	4080 LATINO CLUB	816.00CR	0.00	0.00	0.00	199.20	0.00	616.80CR
4470	4080 ACTS OF KINDNES	1,252.41CR	555.00	0.00	0.00	252.68	0.00	1,554.73CR
4472	4080 IBAAKO	854.46CR	0.00	0.00	0.00	0.00	0.00	854.46CR
4474	4080 KEY CLUB	7,190.71CR	767.41	0.00	0.00	1,468.77	0.00	6,489.35CR
4475	4080 TSA	8,538.13CR	0.00	0.00	4,000.00	841.62	0.00	3,696.51CR
4482	4080 SMASH CLUB	46.00CR	0.00	0.00	0.00	0.00	0.00	46.00CR
4485	4080 GAME CLUB	402.43CR	0.00	0.00	0.00	0.00	0.00	402.43CR
4489	4080 FITNESS CLUB	11,697.32CR	100.00	0.00	0.00	0.00	0.00	11,797.32CR
4---	4080 *CLUBS	342,387.80CR	113,924.80	5,006.69	4,200.00	111,853.04	5,185.12	345,266.25CR
6000	STUDENT AID							
6050	4080 FOOD BANK DONAT	0.00	405.00	0.00	0.00	405.00	0.00	0.00
6701	4080 WINTER WISHES	0.00	2,910.03	0.00	0.00	2,905.00	0.00	5.03CR
6---	4080 *STUDENT AID	0.00	3,315.03	0.00	0.00	3,310.00	0.00	5.03CR
----	408- *ARHS	387,377.35CR	164,028.07	7,411.26	7,411.26	135,564.99	5,185.12	415,840.43CR

Description	LLLL Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
5040	WEST AUBURN HIGH SCHOOL							
1000	GENERAL ASB							
1001	5040 ASB GENERAL	3,148.37CR	26.86	0.00	0.00	326.67	0.00	2,848.56CR
1002	5040 OVER/SHORT	1.00CR	0.00	0.00	0.00	0.00	0.00	1.00CR
1004	5040 VENDING	4,855.18CR	96.14	0.00	0.00	0.00	0.00	4,951.32CR
1007	5040 VANDALISM	173.13CR	0.00	0.00	0.00	0.00	0.00	173.13CR
1020	5040 ASB CARDS	5.38CR	0.00	0.00	0.00	0.00	0.00	5.38CR
1---	5040 *GENERAL ASB	8,183.06CR	123.00	0.00	0.00	326.67	0.00	7,979.39CR
4000	CLUBS							
4218	5040 YEARBOOK	713.01CR	0.00	0.00	0.00	118.58	0.00	594.43CR
4229	5040 AWARDS & INCEN	0.04CR	0.00	0.00	0.00	0.00	0.00	0.04CR
4239	5040 NEWSPAPER	401.00CR	0.00	0.00	0.00	0.00	0.00	401.00CR
4388	5040 VOC CLUB	281.85CR	0.00	0.00	0.00	0.00	0.00	281.85CR
4---	5040 *CLUBS	1,395.90CR	0.00	0.00	0.00	118.58	0.00	1,277.32CR
6000	STUDENT AID							
6050	5040 FOOD BANK DONAT	1.00CR	0.00	0.00	0.00	0.00	0.00	1.00CR
6---	5040 *STUDENT AID	1.00CR	0.00	0.00	0.00	0.00	0.00	1.00CR
----	504- *WESTAUBURN	9,579.96CR	123.00	0.00	0.00	445.25	0.00	9,257.71CR
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<u>Description</u>	<u>LLL Description</u>	<u>Beginning Balance</u>	<u>Year To Date Revenues</u>	<u>Year To Date Transfers In</u>	<u>Year To Date Transfers Out</u>	<u>Year To Date Expenditures</u>	<u>Year To Date Encumbrances</u>	<u>Ending Balance</u>
Grand Equity To		1,788,301.61CR	434,875.43	97,000.98	97,000.98	379,724.55	67,194.68	1,843,452.49CR

Number of Accounts: 560

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