

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	3,753.57CR	5,037.60	0.00	0.00	4,862.41	0.00	3,928.76CR
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	2,535.50	0.00	505.22CR
40 Q 819 1--- 00 ---- 117	*GENERAL	6,875.29CR	5,037.60	0.00	0.00	7,397.91	0.00	4,514.98CR
3000	CLASSES							
40 Q 819 3016 00 0000 117	CAMP AUBURN	4,690.11CR	798.93	0.00	0.00	0.00	0.00	5,489.04CR
40 Q 819 3--- 00 ---- 117	*CLASSES	4,690.11CR	798.93	0.00	0.00	0.00	0.00	5,489.04CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 117	FOOD BANK DONAT	880.47CR	353.50	0.00	0.00	300.00	0.00	933.97CR
40 Q 819 6--- 00 ---- 117	*STUDENT AID	880.47CR	353.50	0.00	0.00	300.00	0.00	933.97CR
40 Q --- ---- -- ---- 117	*ALPAC	12,445.87CR	6,190.03	0.00	0.00	7,697.91	0.00	10,937.99CR
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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	12,354.53CR	8,143.23	0.00	0.00	8,976.10	0.00	11,521.66CR
40 Q 819 1002 00 0000 118	OVER/SHORT	0.00	0.05CR	0.00	0.00	0.00	0.00	0.05
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	1,556.25CR	0.00	0.00	0.00	208.79	0.00	1,347.46CR
40 Q 819 1--- 00 ---- 118	*GENERAL	13,980.03CR	8,143.18	0.00	0.00	9,184.89	0.00	12,938.32CR
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	1,512.10CR	444.00	0.00	0.00	0.00	0.00	1,956.10CR
40 Q 819 3016 00 0000 118	CAMP AUBURN	578.97CR	333.00	0.00	0.00	0.00	0.00	911.97CR
40 Q 819 3--- 00 ---- 118	*CLASSES	2,091.86CR	777.00	0.00	0.00	0.00	0.00	2,868.86CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 118	FOOD BANK DONAT	1,845.00CR	2,071.00	0.00	0.00	1,845.00	0.00	2,071.00CR
40 Q 819 6--- 00 ---- 118	*STUDENT AID	1,845.00CR	2,071.00	0.00	0.00	1,845.00	0.00	2,071.00CR
40 Q --- ---- -- ---- 118	*EVERGREEN	17,916.89CR	10,991.18	0.00	0.00	11,029.89	0.00	17,878.18CR
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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	1,382.92CR	7,593.89	3,500.00	0.00	11,727.78	0.00	749.03CR
40 Q 819 1002 00 0000 127	OVER/SHORT	2.00CR	0.00	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1011 00 0000 127	FUNDRAISERS	4,458.30CR	28,776.50	0.00	3,500.00	19,476.01	0.00	10,258.79CR
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	5,931.73CR	36,370.39	3,500.00	3,500.00	31,203.79	0.00	11,098.33CR
3000	CLASSES							
40 Q 819 3016 00 0000 127	CAMP AUBURN	9,100.14CR	3,099.50	0.00	0.00	1,649.00	0.00	10,550.64CR
40 Q 819 3--- 00 ---- 127	*CLASSES	9,100.14CR	3,099.50	0.00	0.00	1,649.00	0.00	10,550.64CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 127	FOOD BANK DONAT	0.00	434.00	0.00	0.00	434.00	0.00	0.00
40 Q 819 6--- 00 ---- 127	*STUDENT AID	0.00	434.00	0.00	0.00	434.00	0.00	0.00
40 Q --- ---- -- ---- 127	*CHINOOK	15,031.87CR	39,903.89	3,500.00	3,500.00	33,286.79	0.00	21,648.97CR
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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	11,175.18CR	4,141.64	0.00	0.00	4,025.62	0.00	11,291.20CR
40 Q 819 1002 00 0000 137	OVER/SHORT	0.00	0.58CR	0.00	0.00	0.00	0.00	0.58
40 Q 819 1011 00 0000 137	FUNDRAISERS	280.50CR	3,089.33	0.00	0.00	0.00	0.00	3,369.83CR
40 Q 819 1--- 00 ---- 137	*GENERAL	11,455.68CR	7,230.39	0.00	0.00	4,025.62	0.00	14,660.45CR
3000	CLASSES							
40 Q 819 3016 00 0000 137	CAMP AUBURN	15,244.30CR	8,199.96	0.00	0.00	8,456.02	0.00	14,988.24CR
40 Q 819 3--- 00 ---- 137	*CLASSES	15,244.30CR	8,199.96	0.00	0.00	8,456.02	0.00	14,988.24CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 137	FOOD BANK DONAT	0.00	64.50	0.00	0.00	0.00	0.00	64.50CR
40 Q 819 6--- 00 ---- 137	*STUDENT AID	0.00	64.50	0.00	0.00	0.00	0.00	64.50CR
40 Q --- ---- -- ---- 137	*GILDO REY	26,699.98CR	15,494.85	0.00	0.00	12,481.64	0.00	29,713.19CR
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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	10,052.29CR	7,468.83	0.00	0.00	7,400.89	0.00	10,120.23CR
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	12,182.39CR	7,468.83	0.00	0.00	7,400.89	0.00	12,250.33CR
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	266.07CR	0.00	0.00	0.00	100.00	0.00	166.07CR
40 Q 819 3003 00 0000 138	3RD GRADE ACCT	931.30CR	403.68	0.00	0.00	0.00	0.00	1,334.98CR
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	9,498.60CR	3,703.00	0.00	0.00	3,532.85	0.00	9,668.75CR
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	12,974.45CR	4,106.68	0.00	0.00	3,632.85	0.00	13,448.28CR
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	192.00	0.00	0.00	192.00	0.00	0.00
40 Q 819 6--- 00 ---- 138	*STUDENT AID	60.00CR	192.00	0.00	0.00	192.00	0.00	60.00CR
40 Q --- ---- -- ---- 138	*LEA HILL	25,216.84CR	11,767.51	0.00	0.00	11,225.74	0.00	25,758.61CR
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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
148	DICK SCOBEE ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 148	ASB GENERAL	17,473.88CR	4,003.52	0.00	0.00	2,453.10	0.00	19,024.30CR
40 Q 819 1002 00 0000 148	OVER/SHORT	0.00	5.00	0.00	0.00	0.00	0.00	5.00CR
40 Q 819 1--- 00 ---- 148	*GENERAL	17,473.88CR	4,008.52	0.00	0.00	2,453.10	0.00	19,029.30CR
3000	CLASSES							
40 Q 819 3005 00 0000 148	5TH GRADE ACCT	1,429.46CR	4,901.51	0.00	0.00	2,716.78	0.00	3,614.19CR
40 Q 819 3016 00 0000 148	CAMP AUBURN	6,669.84CR	1,788.70	0.00	0.00	1,261.84	0.00	7,196.70CR
40 Q 819 3--- 00 ---- 148	*CLASSES	8,099.30CR	6,690.21	0.00	0.00	3,978.62	0.00	10,810.89CR
4000	CLUBS							
40 Q 819 4221 00 0000 148	CHOIR	50.00CR	0.00	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 4406 00 0000 148	GARDEN CLUB	648.21CR	0.00	0.00	0.00	0.00	0.00	648.21CR
40 Q 819 4--- 00 ---- 148	*CLUBS	698.21CR	0.00	0.00	0.00	0.00	0.00	698.21CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 148	FOOD BANK DONAT	0.00	1,223.42	0.00	0.00	1,223.42	0.00	0.00
40 Q 819 6--- 00 ---- 148	*STUDENT AID	0.00	1,223.42	0.00	0.00	1,223.42	0.00	0.00
40 Q --- ---- -- ---- 148	*DICK SCOBE	26,271.39CR	11,922.15	0.00	0.00	7,655.14	0.00	30,538.40CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
157	TERMINAL PARK ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 157	ASB GENERAL	13,355.96CR	3,290.08	0.00	0.00	1,906.08	0.00	14,739.96CR
40 Q 819 1002 00 0000 157	OVER/SHORT	0.03CR	6.00	0.00	0.00	0.00	0.00	6.03CR
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	13,421.77CR	3,296.08	0.00	0.00	1,906.08	0.00	14,811.77CR
3000	CLASSES							
40 Q 819 3005 00 0000 157	5TH GRADE ACCT	1,161.03CR	275.00	0.00	0.00	1,114.85	0.00	321.18CR
40 Q 819 3016 00 0000 157	CAMP AUBURN	10,445.59CR	0.00	0.00	0.00	0.00	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	11,792.62CR	275.00	0.00	0.00	1,114.85	0.00	10,952.77CR
4000	CLUBS							
40 Q 819 4218 00 0000 157	YEARBOOK	1,301.10CR	2,567.00	0.00	0.00	2,480.00	0.00	1,388.10CR
40 Q 819 4--- 00 ---- 157	*CLUBS	1,301.10CR	2,567.00	0.00	0.00	2,480.00	0.00	1,388.10CR
40 Q --- ---- -- ---- 157	*TERM PARK	26,515.49CR	6,138.08	0.00	0.00	5,500.93	0.00	27,152.64CR
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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	4,690.50CR	5,663.39	0.00	0.00	5,448.96	0.00	4,904.93CR
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	4,689.52CR	5,663.39	0.00	0.00	5,448.96	0.00	4,903.95CR
3000	CLASSES							
40 Q 819 3016 00 0000 158	CAMP AUBURN	748.86CR	2,001.89	0.00	0.00	0.00	0.00	2,750.75CR
40 Q 819 3--- 00 ---- 158	*CLASSES	748.86CR	2,001.89	0.00	0.00	0.00	0.00	2,750.75CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 158	FOOD BANK DONAT	0.00	85.00	0.00	0.00	85.00	0.00	0.00
40 Q 819 6--- 00 ---- 158	*STUDENT AID	0.00	85.00	0.00	0.00	85.00	0.00	0.00
40 Q --- ---- -- ---- 158	*WASHINGTON	5,438.38CR	7,750.28	0.00	0.00	5,533.96	0.00	7,654.70CR
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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	9,929.66CR	24,704.81	0.00	0.00	26,211.08	0.00	8,423.39CR
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	9,936.16CR	24,704.81	0.00	0.00	26,211.08	0.00	8,429.89CR
3000	CLASSES							
40 Q 819 3004 00 0000 167	4TH GRADE ACCT	1,827.68CR	2,804.00	0.00	0.00	1,913.10	0.00	2,718.58CR
40 Q 819 3005 00 0000 167	5TH GRADE ACCT	977.76CR	205.00	0.00	0.00	301.65	0.00	881.11CR
40 Q 819 3016 00 0000 167	CAMP AUBURN	2,782.81CR	1,463.00	0.00	0.00	2,176.00	0.00	2,069.81CR
40 Q 819 3--- 00 ---- 167	*CLASSES	5,588.25CR	4,472.00	0.00	0.00	4,390.75	0.00	5,669.50CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 167	FOOD BANK DONAT	0.00	1,619.66	0.00	0.00	1,589.66	0.00	30.00CR
40 Q 819 6--- 00 ---- 167	*STUDENT AID	0.00	1,619.66	0.00	0.00	1,589.66	0.00	30.00CR
40 Q --- ---- -- ---- 167	*ILALKO	15,524.41CR	30,796.47	0.00	0.00	32,191.49	0.00	14,129.39CR
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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	1,021.54CR	927.89	0.00	0.00	331.20	0.00	1,618.23CR
40 Q 819 1002 00 0000 168	OVER/SHORT	5.80CR	9.94CR	0.00	0.00	0.00	0.00	4.14
40 Q 819 1006 00 0000 168	KIWANIS GRANT	92.00CR	0.00	0.00	0.00	0.00	0.00	92.00CR
40 Q 819 1011 00 0000 168	FUNDRAISERS	3,187.25CR	26,097.00	0.00	9,363.66	15,888.19	0.00	4,032.40CR
40 Q 819 1041 00 0000 168	STUDENT TECH	733.23CR	0.00	0.00	0.00	0.00	0.00	733.23CR
40 Q 819 1042 00 0000 168	AR STUDENT REC	1,733.23CR	0.00	0.00	0.00	0.00	0.00	1,733.23CR
40 Q 819 1--- 00 ---- 168	*GENERAL	6,773.05CR	27,014.95	0.00	9,363.66	16,219.39	0.00	8,204.95CR
3000	CLASSES							
40 Q 819 3001 00 0000 168	1ST GRADE ACCT	2,238.75CR	521.00	702.31	0.00	1,546.73	0.00	1,915.33CR
40 Q 819 3002 00 0000 168	2ND GRADE ACCT	2,374.93CR	0.00	702.31	0.00	474.67	0.00	2,602.57CR
40 Q 819 3003 00 0000 168	3RD GRADE ACCT	1,418.48CR	0.00	702.31	0.00	256.07	0.00	1,864.72CR
40 Q 819 3004 00 0000 168	4TH GRADE ACCT	1,988.54CR	0.00	702.31	0.00	510.49	0.00	2,180.36CR
40 Q 819 3005 00 0000 168	5TH GRADE ACCT	14.87CR	0.00	0.00	0.00	0.00	0.00	14.87CR
40 Q 819 3016 00 0000 168	CAMP AUBURN	3,718.90CR	0.00	5,617.80	0.00	3,040.75	0.00	6,295.95CR
40 Q 819 3017 00 0000 168	KINDGTEN ACCT	1,805.24CR	0.00	702.31	0.00	1,074.61	0.00	1,432.94CR
40 Q 819 3121 00 0000 168	SLC CLASSES	0.07CR	0.00	234.31	0.00	0.00	0.00	234.38CR
40 Q 819 3--- 00 ---- 168	*CLASSES	13,559.78CR	521.00	9,363.66	0.00	6,903.32	0.00	16,541.12CR
4000	CLUBS							
40 Q 819 4218 00 0000 168	YEARBOOK	5,969.91CR	3,000.00	0.00	0.00	3,192.16	0.00	5,777.75CR
40 Q 819 4358 00 0000 168	ART CLUB	3,205.67CR	0.00	0.00	0.00	0.00	0.00	3,205.67CR
40 Q 819 4--- 00 ---- 168	*CLUBS	9,175.58CR	3,000.00	0.00	0.00	3,192.16	0.00	8,983.42CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 168	FOOD BANK DONAT	0.00	2,156.94	0.00	0.00	2,156.94	0.00	0.00
40 Q 819 6--- 00 ---- 168	*STUDENT AID	0.00	2,156.94	0.00	0.00	2,156.94	0.00	0.00
40 Q --- ---- -- ---- 168	*HAZELWOOD	29,508.41CR	32,692.89	9,363.66	9,363.66	28,471.81	0.00	33,729.49CR

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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
177	LAKELAND HILLS							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 177	ASB GENERAL	4,107.88CR	2,455.55	0.00	0.00	1,994.12	0.00	4,569.31CR
40 Q 819 1--- 00 ---- 177	*GENERAL	4,107.88CR	2,455.55	0.00	0.00	1,994.12	0.00	4,569.31CR
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 3016 00 0000 177	CAMP AUBURN	2,133.11CR	0.00	0.00	0.00	228.44	0.00	1,904.67CR
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	2,362.98CR	0.00	0.00	0.00	228.44	0.00	2,134.54CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 177	FOOD BANK DONAT	0.00	9,691.73	0.00	0.00	9,691.73	0.00	0.00
40 Q 819 6--- 00 ---- 177	*STUDENT AID	0.00	9,691.73	0.00	0.00	9,691.73	0.00	0.00
40 Q --- ---- -- ---- 177	*LAKELAND	6,470.86CR	12,147.28	0.00	0.00	11,914.29	0.00	6,703.85CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
178	ARTHUR JACOBSEN ELEMENTAR							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 178	ASB GENERAL	12,877.12CR	13,876.35	0.00	0.00	11,538.28	0.00	15,215.19CR
40 Q 819 1002 00 0000 178	OVER/SHORT	100.00CR	0.00	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 1--- 00 ---- 178	*GENERAL	12,977.12CR	13,876.35	0.00	0.00	11,538.28	0.00	15,315.19CR
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	455.00	0.00	0.00	375.00	0.00	100.00CR
40 Q 819 3004 00 0000 178	4TH GRADE ACCT	1,070.00CR	570.00	0.00	0.00	570.00	0.00	1,070.00CR
40 Q 819 3005 00 0000 178	5TH GRADE ACCT	630.00CR	1,560.00	0.00	0.00	1,560.00	0.00	630.00CR
40 Q 819 3016 00 0000 178	CAMP AUBURN	15,929.49CR	7,161.53	0.00	0.00	6,229.37	0.00	16,861.65CR
40 Q 819 3017 00 0000 178	KINDGTEN ACCT	888.80CR	1,001.85	0.00	0.00	1,027.85	0.00	862.80CR
40 Q 819 3--- 00 ---- 178	*CLASSES	18,558.29CR	10,748.38	0.00	0.00	9,762.22	0.00	19,544.45CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 178	FOOD BANK DONAT	0.00	20.00	0.00	0.00	20.00	0.00	0.00
40 Q 819 6--- 00 ---- 178	*STUDENT AID	0.00	20.00	0.00	0.00	20.00	0.00	0.00
40 Q --- ---- -- ---- 178	*JACOBSEN	31,535.41CR	24,644.73	0.00	0.00	21,320.50	0.00	34,859.64CR
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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	29,476.29CR	33,282.99	0.00	14,563.52	31,886.99	0.00	16,308.77CR
40 Q 819 1002 00 0000 202	OVER/SHORT	365.28CR	4.00	0.00	0.00	0.00	0.00	369.28CR
40 Q 819 1003 00 0000 202	ASB SUPPLIES	2,879.58CR	0.00	0.00	0.00	269.79	0.00	2,609.79CR
40 Q 819 1004 00 0000 202	VENDING	107.24CR	0.00	0.00	0.00	0.00	0.00	107.24CR
40 Q 819 1011 00 0000 202	FUNDRAISERS	10.25CR	0.00	0.00	0.00	0.00	0.00	10.25CR
40 Q 819 1020 00 0000 202	ASB CARDS	3,168.14CR	5,895.00	0.00	0.00	0.00	0.00	9,063.14CR
40 Q 819 1050 00 0000 202	STUDENT STORE	65.07CR	0.00	0.00	0.00	0.00	0.00	65.07CR
40 Q 819 1080 00 0000 202	CAMPUS IMPROVE	0.00	1,112.66	14,563.52	0.00	11,845.90	0.00	3,830.28CR
40 Q 819 1085 00 0000 202	ASSEMBLIES	2,106.27CR	0.00	0.00	0.00	967.58	0.00	1,138.69CR
40 Q 819 1087 00 0000 202	FIELD TRIPS	2,542.97CR	0.00	0.00	0.00	0.00	0.00	2,542.97CR
40 Q 819 1--- 00 ---- 202	*GENERAL	40,721.09CR	40,294.65	14,563.52	14,563.52	44,970.26	0.00	36,045.48CR
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	2,136.19CR	0.00	0.00	0.00	1,222.00	0.00	914.19CR
40 Q 819 2--- 00 ---- 202	*ATHLETICS	2,327.17CR	0.00	0.00	0.00	1,222.00	0.00	1,105.17CR
4000	CLUBS							
40 Q 819 4001 00 0000 202	BASEBALL	659.43CR	235.00	0.00	0.00	425.00	0.00	469.43CR
40 Q 819 4002 00 0000 202	BASKETBALL-BOYS	502.24CR	336.00	0.00	0.00	378.13	0.00	460.11CR
40 Q 819 4003 00 0000 202	BASKETBALL-GRLS	574.84CR	540.00	0.00	0.00	473.80	0.00	641.04CR
40 Q 819 4005 00 0000 202	FOOTBALL	339.11CR	68.00	0.00	0.00	0.00	0.00	407.11CR
40 Q 819 4008 00 0000 202	GYMNASTICS	173.81CR	152.00	0.00	0.00	146.36	0.00	179.45CR
40 Q 819 4009 00 0000 202	SOCCER-BOYS	0.42CR	0.00	0.00	0.00	0.00	0.00	0.42CR
40 Q 819 4012 00 0000 202	TRACK-BOYS	695.27CR	8,100.00	0.00	0.00	0.00	0.00	8,795.27CR
40 Q 819 4013 00 0000 202	VOLLEYBALL	1,692.65CR	0.00	0.00	0.00	0.00	0.00	1,692.65CR
40 Q 819 4014 00 0000 202	WRESTLING	520.69CR	415.00	0.00	0.00	187.00	0.00	748.69CR
40 Q 819 4015 00 0000 202	SOFTBALL	973.00CR	603.00	0.00	0.00	735.50	0.00	840.50CR
40 Q 819 4016 00 0000 202	SOCCER-GIRLS	190.66CR	30.00	0.00	0.00	73.41	0.00	147.25CR
40 Q 819 4030 00 0000 202	MS BOYS SOCCER	175.50CR	110.00	0.00	0.00	0.00	0.00	285.50CR
40 Q 819 4218 00 0000 202	YEARBOOK	13,075.05CR	11,850.00	0.00	0.00	9,464.39	0.00	15,460.66CR
40 Q 819 4221 00 0000 202	CHOIR	1,733.05CR	858.00	0.00	0.00	992.74	0.00	1,598.31CR
40 Q 819 4222 00 0000 202	ORCHESTRA	1,097.21CR	24.00	0.00	0.00	644.89	0.00	476.32CR





Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
203	OLYMPIC MIDDLE SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 203	ASB GENERAL	12,761.34CR	6,692.48	0.00	790.76	5,610.26	0.00	13,052.80CR
40 Q 819 1002 00 0000 203	OVER/SHORT	752.27CR	16.00	0.00	0.00	0.00	0.00	768.27CR
40 Q 819 1004 00 0000 203	VENDING	1,381.55CR	0.00	0.00	0.00	0.00	0.00	1,381.55CR
40 Q 819 1011 00 0000 203	FUNDRAISERS	36,942.98CR	10,880.22	0.00	1,459.08	18,647.11	0.00	27,717.01CR
40 Q 819 1020 00 0000 203	ASB CARDS	11,315.55CR	5,456.00	0.00	228.07	0.00	0.00	16,543.48CR
40 Q 819 1050 00 0000 203	STUDENT STORE	4,755.72CR	29.70	0.00	0.00	0.00	0.00	4,785.42CR
40 Q 819 1--- 00 ---- 203	*GENERAL	67,909.41CR	23,074.40	0.00	2,477.91	24,257.37	0.00	64,248.53CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 203	BASEBALL	243.74CR	400.00	0.00	0.00	394.91	0.00	248.83CR
40 Q 819 2002 00 0000 203	BASKETBALL-BOYS	3,487.07CR	991.17	0.00	466.08	1,912.85	0.00	2,099.31CR
40 Q 819 2003 00 0000 203	BASKETBALL-GIRL	0.00	0.00	210.25	0.00	210.25	0.00	0.00
40 Q 819 2005 00 0000 203	FOOTBALL	13.00CR	953.00	208.03	0.00	1,174.03	0.00	0.00
40 Q 819 2008 00 0000 203	GYMNASTICS	298.43CR	256.00	0.00	0.00	361.16	0.00	193.27CR
40 Q 819 2012 00 0000 203	TRACK-BOYS	0.00	0.00	130.28	0.00	130.28	0.00	0.00
40 Q 819 2013 00 0000 203	VOLLEYBALL	84.97CR	1,851.00	533.07	0.00	2,469.04	0.00	0.00
40 Q 819 2014 00 0000 203	WRESTLING	404.85CR	0.00	0.00	0.00	184.48	0.00	220.37CR
40 Q 819 2015 00 0000 203	SOFTBALL	5.50CR	0.00	308.70	0.00	314.20	0.00	0.00
40 Q 819 2016 00 0000 203	SOCCER-GIRLS	0.00	27.83	0.00	0.00	0.00	0.00	27.83CR
40 Q 819 2019 00 0000 203	TRACK-GIRLS	73.33CR	0.00	125.55	0.00	198.88	0.00	0.00
40 Q 819 2045 00 0000 203	OFFICIALS FEES	143.93CR	0.00	1,015.07	0.00	1,159.00	0.00	0.00
40 Q 819 2--- 00 ---- 203	*ATHLETICS	4,754.82CR	4,479.00	2,530.95	466.08	8,509.08	0.00	2,789.61CR
3000	CLASSES							
40 Q 819 3006 00 0000 203	6TH GRADE ACCT	226.00CR	0.00	0.00	0.00	0.00	0.00	226.00CR
40 Q 819 3007 00 0000 203	7TH GRADE ACCT	579.89CR	0.00	0.00	0.00	0.00	0.00	579.89CR
40 Q 819 3008 00 0000 203	8TH GRADE ACCT	320.37CR	0.00	0.00	0.00	0.00	0.00	320.37CR
40 Q 819 3020 00 0000 203	CREW	209.19CR	0.00	413.04	0.00	622.23	0.00	0.00
40 Q 819 3--- 00 ---- 203	*CLASSES	1,335.45CR	0.00	413.04	0.00	622.23	0.00	1,126.26CR



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	75,892.39CR	17,288.69	8,284.51	12,494.73	12,394.64	0.00	76,576.22CR
40 Q 819 1002 00 0000 206	OVER/SHORT	0.00	18.00CR	19.00	1.00	0.00	0.00	0.00
40 Q 819 1004 00 0000 206	VENDING	0.00	1,144.22	0.00	1,144.22	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 1020 00 0000 206	ASB CARDS	0.00	10,242.00	0.00	4,000.00	2,030.08	0.00	4,211.92CR
40 Q 819 1030 00 0000 206	CONCESSIONS	0.00	1,631.65	250.00	250.00	955.57	0.00	676.08CR
40 Q 819 1085 00 0000 206	ASSEMBLIES	0.00	0.00	4,800.00	0.00	4,165.17	0.00	634.83CR
40 Q 819 1090 00 0000 206	STUDENT SPIRIT	0.00	0.00	1,500.00	0.00	1,441.27	0.00	58.73CR
40 Q 819 1--- 00 ---- 206	*GENERAL	76,089.28CR	30,288.56	14,853.51	17,889.95	20,986.73	0.00	82,354.67CR
2000	ATHLETICS							
40 Q 819 2026 00 0000 206	GOLF-GIRLS	122.47CR	0.00	0.00	0.00	68.35	0.00	54.12CR
40 Q 819 2099 00 0000 206	ATHLETIC AWARDS	0.00	0.00	1,500.00	0.00	628.29	0.00	871.71CR
40 Q 819 2--- 00 ---- 206	*ATHLETICS	122.47CR	0.00	1,500.00	0.00	696.64	0.00	925.83CR
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	1,175.00	0.00	0.00	0.00	0.00	1,552.50CR
40 Q 819 3013 00 0000 206	ASB LEADERSHIP	248.05CR	0.00	3,600.00	0.00	3,079.93	0.00	768.12CR
40 Q 819 3--- 00 ---- 206	*CLASSES	1,205.86CR	1,175.00	3,600.00	0.00	3,079.93	0.00	2,900.93CR
4000	CLUBS							
40 Q 819 4001 00 0000 206	BASEBALL	98.85CR	1,036.80	225.00	225.00	1,004.78	0.00	130.87CR
40 Q 819 4002 00 0000 206	BASKETBALL-BOYS	35.10CR	1,262.50	0.00	0.00	1,271.19	0.00	26.41CR
40 Q 819 4003 00 0000 206	BASKETBALL-GRLS	371.27CR	1,431.16	0.00	0.00	1,490.81	0.00	311.62CR
40 Q 819 4005 00 0000 206	FOOTBALL	5.00CR	1,011.00	0.73	0.00	1,016.73	0.00	0.00
40 Q 819 4008 00 0000 206	GYMNASTICS	0.00	1,732.00	0.00	0.00	1,614.64	0.00	117.36CR
40 Q 819 4009 00 0000 206	SOCCER-BOYS	140.30CR	535.50	0.00	0.00	579.12	0.00	96.68CR
40 Q 819 4012 00 0000 206	TRACK-BOYS	27.10CR	2,254.00	0.00	0.00	2,148.08	0.00	133.02CR
40 Q 819 4013 00 0000 206	VOLLEYBALL	3.46CR	2,373.79	0.00	0.00	2,250.51	0.00	126.74CR
40 Q 819 4014 00 0000 206	WRESTLING	6.51CR	1,149.00	0.00	0.00	1,109.24	0.00	46.27CR

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 4015 00 0000 206	SOFTBALL	98.56CR	1,093.00	0.00	0.00	1,038.38	0.00	153.18CR
40 Q 819 4016 00 0000 206	SOCCER-GIRLS	14.57CR	1,086.00	0.00	0.00	1,087.19	0.00	13.38CR
40 Q 819 4218 00 0000 206	YEARBOOK	11,489.36CR	13,276.00	0.00	0.00	9,686.53	0.00	15,078.83CR
40 Q 819 4220 00 0000 206	BAND	9,977.65CR	1,767.00	0.00	0.00	5,203.56	0.00	6,541.09CR
40 Q 819 4224 00 0000 206	HONOR SOCIETY	0.00	0.00	600.00	0.00	585.45	0.00	14.55CR
40 Q 819 4229 00 0000 206	AWARDS & INCEN	115.77CR	0.00	0.00	0.00	0.00	0.00	115.77CR
40 Q 819 4243 00 0000 206	COMP/ROBOTICS	414.12CR	25.00	0.00	0.00	0.00	0.00	439.12CR
40 Q 819 4254 00 0000 206	DRAMA CLUB	8,359.84CR	2,043.15	0.00	0.00	3,234.96	0.00	7,168.03CR
40 Q 819 4417 00 0000 206	SPIRIT CLUB	2,596.35CR	0.00	0.00	2,596.35	0.00	0.00	0.00
40 Q 819 4470 00 0000 206	ACTS OF KINDNES	154.53CR	0.00	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	24.08	0.00	0.00	0.00
40 Q 819 4484 00 0000 206	OUTDOOR CLUB	43.81CR	0.00	0.00	43.81	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 206	*CLUBS	33,976.23CR	32,075.90	825.73	2,889.24	33,321.17	0.00	30,667.45CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 206	CHARITABLE DON	0.05CR	0.00	0.00	0.05	0.00	0.00	0.00
40 Q 819 6050 00 0000 206	FOOD BANK DONAT	0.00	488.00	0.00	0.00	478.00	0.00	10.00CR
40 Q 819 6--- 00 ---- 206	*STUDENT AID	0.05CR	488.00	0.00	0.05	478.00	0.00	10.00CR
40 Q --- ---- -- ---- 206	*RAINIER	111,393.89CR	64,027.46	20,779.24	20,779.24	58,562.47	0.00	116,858.88CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
207	MT. BAKER MIDDLE SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 207	ASB GENERAL	16,191.66CR	5,130.85	7,500.00	11,635.00	3,776.88	0.00	13,410.63CR
40 Q 819 1002 00 0000 207	OVER/SHORT	1.00CR	5.00	0.00	0.00	0.00	0.00	6.00CR
40 Q 819 1003 00 0000 207	ASB SUPPLIES	182.94CR	0.00	200.00	0.00	376.77	0.00	6.17CR
40 Q 819 1020 00 0000 207	ASB CARDS	736.31CR	12,065.00	0.00	8,850.00	0.00	0.00	3,951.31CR
40 Q 819 1050 00 0000 207	STUDENT STORE	3,963.03CR	31.00	0.00	500.00	0.00	0.00	3,494.03CR
40 Q 819 1070 00 0000 207	ACADEMIC RECOGN	1,141.18CR	0.00	475.00	0.00	271.80	0.00	1,344.38CR
40 Q 819 1071 00 0000 207	STUDENT RECOGNI	1,167.49CR	0.00	0.00	0.00	270.61	0.00	896.88CR
40 Q 819 1085 00 0000 207	ASSEMBLIES	1,000.00CR	0.00	1,000.00	0.00	0.00	0.00	2,000.00CR
40 Q 819 1090 00 0000 207	STUDENT SPIRIT	560.64CR	0.00	600.00	0.00	296.24	0.00	864.40CR
40 Q 819 1--- 00 ---- 207	*GENERAL	24,944.25CR	17,231.85	9,775.00	20,985.00	4,992.30	0.00	25,973.80CR
2000	ATHLETICS							
40 Q 819 2006 00 0000 207	GENERAL ATHL	6,710.96CR	308.00	0.00	0.00	455.84	0.00	6,563.12CR
40 Q 819 2045 00 0000 207	OFFICIALS FEES	0.00	0.00	1,850.00	0.00	1,606.00	0.00	244.00CR
40 Q 819 2099 00 0000 207	ATHLETIC AWARDS	25.02CR	0.00	1,760.00	0.00	1,472.90	0.00	312.12CR
40 Q 819 2--- 00 ---- 207	*ATHLETICS	6,735.98CR	308.00	3,610.00	0.00	3,534.74	0.00	7,119.24CR
3000	CLASSES							
40 Q 819 3006 00 0000 207	6TH GRADE ACCT	1,000.00CR	0.00	0.00	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	1,857.04CR	0.00	2,260.00	0.00	1,674.10	0.00	2,442.94CR
40 Q 819 3--- 00 ---- 207	*CLASSES	3,857.04CR	0.00	3,260.00	0.00	2,674.10	0.00	4,442.94CR
4000	CLUBS							
40 Q 819 4001 00 0000 207	BASEBALL	41.64CR	0.00	45.00	0.00	17.56	0.00	69.08CR
40 Q 819 4002 00 0000 207	BASKETBALL-BOYS	31.96CR	0.00	75.00	0.00	46.66	0.00	60.30CR
40 Q 819 4003 00 0000 207	BASKETBALL-GRLS	72.36CR	0.00	75.00	0.00	65.89	0.00	81.47CR
40 Q 819 4005 00 0000 207	FOOTBALL	76.64CR	0.00	0.00	0.00	0.00	0.00	76.64CR
40 Q 819 4008 00 0000 207	GYMNASTICS	910.08CR	957.00	0.00	0.00	1,461.98	0.00	405.10CR
40 Q 819 4012 00 0000 207	TRACK-BOYS	135.46CR	0.00	160.00	0.00	292.80	0.00	2.66CR

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
207	MT. BAKER MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4013 00 0000 207	VOLLEYBALL	48.20CR	0.00	75.00	0.00	38.75	0.00	84.45CR
40 Q 819 4014 00 0000 207	WRESTLING	19.88CR	0.00	60.00	0.00	46.90	0.00	32.98CR
40 Q 819 4015 00 0000 207	SOFTBALL	61.11CR	0.00	0.00	0.00	0.00	0.00	61.11CR
40 Q 819 4016 00 0000 207	SOCCER-GIRLS	91.08CR	0.00	50.00	0.00	119.00	0.00	22.08CR
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	11,745.06CR	22,570.39	0.00	0.00	11,655.82	0.00	22,659.63CR
40 Q 819 4220 00 0000 207	BAND	2,561.47CR	3,650.00	1,800.00	0.00	4,406.60	0.00	3,604.87CR
40 Q 819 4221 00 0000 207	CHOIR	5,989.29CR	6,732.70	0.00	0.00	6,892.34	0.00	5,829.65CR
40 Q 819 4222 00 0000 207	ORCHESTRA	5,232.23CR	1,484.00	1,800.00	0.00	5,932.20	0.00	2,584.03CR
40 Q 819 4239 00 0000 207	NEWSPAPER	932.50CR	0.00	0.00	0.00	105.00	0.00	827.50CR
40 Q 819 4243 00 0000 207	COMP/ROBOTICS	1,801.34CR	1,750.00	100.00	0.00	1,722.38	0.00	1,928.96CR
40 Q 819 4245 00 0000 207	MATH CLUB	540.22CR	3,924.85	100.00	0.00	3,073.74	0.00	1,491.33CR
40 Q 819 4254 00 0000 207	DRAMA CLUB	10,712.80CR	6,877.25	0.00	0.00	5,101.85	0.00	12,488.20CR
40 Q 819 4342 00 0000 207	BUILDERS	942.56CR	304.51	0.00	0.00	656.16	0.00	590.91CR
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	42,290.84CR	48,250.70	4,340.00	0.00	41,635.63	0.00	53,245.91CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 207	CHARITABLE DON	0.00	102.00	0.00	0.00	102.00	0.00	0.00
40 Q 819 6050 00 0000 207	FOOD BANK DONAT	45.00CR	356.01	0.00	0.00	391.01	0.00	10.00CR
40 Q 819 6--- 00 ---- 207	*STUDENT AID	45.00CR	458.01	0.00	0.00	493.01	0.00	10.00CR
40 Q --- ---- -- ---- 207	*MT. BAKER	77,873.11CR	66,248.56	20,985.00	20,985.00	53,329.78	0.00	90,791.89CR
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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
401	AUBURN HIGH SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 401	ASB GENERAL	3,299.76CR	8,211.24	11,748.00	0.00	16,308.91	0.00	6,950.09CR
40 Q 819 1002 00 0000 401	OVER/SHORT	218.51CR	241.47	0.00	0.00	0.00	0.00	459.98CR
40 Q 819 1003 00 0000 401	ASB SUPPLIES	69.68CR	0.00	1,500.00	1,100.00	0.00	0.00	469.68CR
40 Q 819 1004 00 0000 401	VENDING	55.79CR	1,900.97	0.00	1,950.00	0.00	0.00	6.76CR
40 Q 819 1020 00 0000 401	ASB CARDS	356.53CR	32,552.00	0.00	32,635.00	0.00	0.00	273.53CR
40 Q 819 1030 00 0000 401	CONCESSIONS	8.35CR	9,646.76	1,000.00	5,092.00	5,249.98	0.00	313.13CR
40 Q 819 1050 00 0000 401	STUDENT STORE	28,256.84CR	71,646.45	0.00	30,000.00	49,478.65	0.00	20,424.64CR
40 Q 819 1--- 00 ---- 401	*GENERAL	32,265.46CR	124,198.89	14,248.00	70,777.00	71,037.54	0.00	28,897.81CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 401	BASEBALL	4.30CR	0.00	2,000.00	0.00	2,000.00	0.00	4.30CR
40 Q 819 2002 00 0000 401	BASKETBALL-BOYS	6.85CR	0.00	3,045.00	0.00	3,049.89	0.00	1.96CR
40 Q 819 2003 00 0000 401	BASKETBALL-GIRL	3.67CR	0.00	3,180.00	0.00	3,179.30	0.00	4.37CR
40 Q 819 2004 00 0000 401	CROSS CNTRY-BYS	0.07CR	0.00	5,796.00	0.00	5,792.72	0.00	3.35CR
40 Q 819 2005 00 0000 401	FOOTBALL	12.72CR	0.00	7,500.00	0.00	7,511.39	0.00	1.33CR
40 Q 819 2006 00 0000 401	GENERAL ATHL	3,091.85CR	87,353.08	0.00	62,937.50	21,710.39	0.00	5,797.04CR
40 Q 819 2007 00 0000 401	GOLF	12.17CR	0.00	1,662.00	0.00	1,673.35	0.00	0.82CR
40 Q 819 2008 00 0000 401	GYMNASTICS	2.03CR	0.00	560.00	0.00	560.67	0.00	1.36CR
40 Q 819 2009 00 0000 401	SOCCER-BOYS	3.49CR	0.00	255.00	0.00	254.87	0.00	3.62CR
40 Q 819 2010 00 0000 401	SWIMMING-BOYS	0.00	0.00	580.00	0.00	577.00	0.00	3.00CR
40 Q 819 2011 00 0000 401	TENNIS-BOYS	5.23CR	0.00	666.00	0.00	669.51	0.00	1.72CR
40 Q 819 2012 00 0000 401	TRACK-BOYS	2.15CR	0.00	1,770.00	0.00	1,765.53	0.00	6.62CR
40 Q 819 2013 00 0000 401	VOLLEYBALL	4.31CR	0.00	1,746.00	0.00	1,750.27	0.00	0.04CR
40 Q 819 2014 00 0000 401	WRESTLING	1.97CR	0.00	300.00	0.00	283.80	0.00	18.17CR
40 Q 819 2015 00 0000 401	SOFTBALL	0.38CR	0.00	2,700.00	0.00	2,673.10	0.00	27.28CR
40 Q 819 2016 00 0000 401	SOCCER-GIRLS	1.10CR	0.00	1,630.00	0.00	1,623.22	0.00	7.88CR
40 Q 819 2019 00 0000 401	TRACK-GIRLS	0.12CR	0.00	650.00	0.00	635.81	0.00	14.31CR
40 Q 819 2020 00 0000 401	SWIMMING-GIRLS	0.00	0.00	400.00	0.00	352.71	0.00	47.29CR
40 Q 819 2022 00 0000 401	TENNIS-GIRLS	0.70CR	0.00	0.00	0.00	0.00	0.00	0.70CR
40 Q 819 2024 00 0000 401	ATHLETIC TRAIN	18.71CR	0.00	7,500.00	0.00	7,358.00	0.00	160.71CR
40 Q 819 2031 00 0000 401	WRESTLING GIRLS	46.75CR	0.00	500.00	0.00	247.39	0.00	299.36CR
40 Q 819 2045 00 0000 401	OFFICIALS FEES	53.36CR	0.00	33,795.00	4,500.00	29,188.65	0.00	159.71CR
40 Q 819 2050 00 0000 401	CUP STACKING	645.06CR	0.00	0.00	645.00	0.00	0.00	0.06CR
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	11.78CR	11,362.05	0.00	5,990.00	5,381.68	0.00	2.15CR







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
401	AUBURN HIGH SCHOOL							
4000	CLUBS							
40 Q 819 4459 00 0000 401	DRILL TEAM	795.94CR	0.00	0.00	0.00	0.00	0.00	795.94CR
40 Q 819 4464 00 0000 401	BLACK STUDENT	0.00	327.00	174.00	0.00	0.00	0.00	501.00CR
40 Q 819 4467 00 0000 401	LATINO CLUB	0.00	425.85	552.00	95.00	0.00	0.00	882.85CR
40 Q 819 4473 00 0000 401	FIRST NATIONS	15.95CR	0.00	0.00	0.00	0.00	0.00	15.95CR
40 Q 819 4474 00 0000 401	KEY CLUB	2,106.72CR	1,736.02	0.00	0.00	1,156.12	0.00	2,686.62CR
40 Q 819 4--- 00 ---- 401	*CLUBS	152,972.49CR	357,935.32	68,633.85	14,033.75	360,702.16	0.00	204,805.75CR
6000	STUDENT AID							
40 Q 819 6005 00 0000 401	SCHOLARSHIPS	350.00CR	0.00	0.00	0.00	0.00	0.00	350.00CR
40 Q 819 6323 00 0000 401	GREEN CLUB	170.00CR	0.00	0.00	0.00	0.00	0.00	170.00CR
40 Q 819 6332 00 0000 401	CUL ARTS SPEC	183.50CR	1,128.00	0.00	0.00	1,311.50	0.00	0.00
40 Q 819 6353 00 0000 401	DECA SPEC	3,028.96CR	9,199.97	0.00	0.00	12,228.93	0.00	0.00
40 Q 819 6444 00 0000 401	LEADERSHIP SPEC	748.39CR	445.60	0.00	0.00	1,193.99	0.00	0.00
40 Q 819 6--- 00 ---- 401	*STUDENT AID	4,480.85CR	10,773.57	0.00	0.00	14,734.42	0.00	520.00CR
40 Q --- ---- -- ---- 401	*AHS	213,851.19CR	617,912.30	185,973.12	185,973.12	568,495.36	0.00	263,268.13CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 405	ASB GENERAL	3,074.31CR	9,132.99	41,548.30	1,361.00	46,113.61	0.00	6,280.99CR
40 Q 819 1002 00 0000 405	OVER/SHORT	0.33CR	17.81	0.00	0.00	0.00	0.00	18.14CR
40 Q 819 1004 00 0000 405	VENDING	0.87CR	2,376.59	0.00	2,159.00	0.00	0.00	218.46CR
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	451.10CR	43,592.25	0.00	43,000.00	0.00	0.00	1,043.35CR
40 Q 819 1030 00 0000 405	CONCESSIONS	2,204.33CR	20,119.82	0.00	6,774.50	8,148.25	0.00	7,401.40CR
40 Q 819 1050 00 0000 405	STUDENT STORE	3,537.19CR	94,354.05	0.00	18,100.00	76,389.96	0.00	3,401.28CR
40 Q 819 1080 00 0000 405	CAMPUS IMPROVE	284.57CR	15.00	53.00	0.00	352.26	0.00	0.31CR
40 Q 819 1--- 00 ---- 405	*GENERAL	9,838.51CR	169,608.51	41,601.30	71,394.50	131,004.08	0.00	18,649.74CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 405	BASEBALL	2,077.52CR	0.00	788.00	0.00	0.00	0.00	2,865.52CR
40 Q 819 2002 00 0000 405	BASKETBALL-BOYS	75.63CR	50.00	630.00	0.00	300.00	0.00	455.63CR
40 Q 819 2003 00 0000 405	BASKETBALL-GIRL	752.64CR	0.00	630.00	0.00	0.00	0.00	1,382.64CR
40 Q 819 2004 00 0000 405	CROSS CNTRY-BYS	523.37CR	80.00	473.00	90.00	134.48	0.00	851.89CR
40 Q 819 2005 00 0000 405	FOOTBALL	2,717.37CR	4,950.00	0.00	6,000.00	1,650.00	0.00	17.37CR
40 Q 819 2006 00 0000 405	GENERAL ATHL	14,667.27CR	51,074.24	19,000.00	59,565.25	11,435.62	4,224.00	13,740.64CR
40 Q 819 2007 00 0000 405	GOLF	175.48CR	0.00	565.00	740.48	0.00	0.00	0.00
40 Q 819 2008 00 0000 405	GYMNASTICS	325.98CR	0.00	315.00	0.00	179.00	0.00	461.98CR
40 Q 819 2009 00 0000 405	SOCCER-BOYS	429.04CR	0.00	630.00	0.00	142.89	0.00	916.15CR
40 Q 819 2010 00 0000 405	SWIMMING-BOYS	531.32CR	0.00	315.00	0.00	390.50	0.00	455.82CR
40 Q 819 2011 00 0000 405	TENNIS-BOYS	829.83CR	0.00	630.00	0.00	216.24	0.00	1,243.59CR
40 Q 819 2012 00 0000 405	TRACK-BOYS	5,345.95CR	200.00	630.00	0.00	4,438.45	0.00	1,737.50CR
40 Q 819 2013 00 0000 405	VOLLEYBALL	725.20CR	84.21	630.00	0.00	164.25	0.00	1,275.16CR
40 Q 819 2014 00 0000 405	WRESTLING	620.44CR	0.00	788.00	0.00	153.99	0.00	1,254.45CR
40 Q 819 2015 00 0000 405	SOFTBALL	0.33CR	0.00	1,143.00	0.00	1,142.41	0.00	0.92CR
40 Q 819 2016 00 0000 405	SOCCER-GIRLS	415.27CR	0.00	795.00	0.00	1,210.00	0.00	0.27CR
40 Q 819 2017 00 0000 405	FALL CHEER	712.30CR	0.00	315.00	0.00	769.42	0.00	257.88CR
40 Q 819 2019 00 0000 405	TRACK-GIRLS	1,353.06CR	0.00	630.00	0.00	893.58	0.00	1,089.48CR
40 Q 819 2020 00 0000 405	SWIMMING-GIRLS	1,360.00CR	0.00	315.00	0.00	396.00	0.00	1,279.00CR
40 Q 819 2021 00 0000 405	WATER POLO-BOYS	1,602.61CR	0.00	315.00	0.00	0.00	0.00	1,917.61CR
40 Q 819 2022 00 0000 405	TENNIS-GIRLS	1,826.85CR	0.00	630.00	0.00	711.23	0.00	1,745.62CR
40 Q 819 2023 00 0000 405	CROSS CNTRY-GRL	660.41CR	0.00	473.00	0.00	938.77	0.00	194.64CR
40 Q 819 2024 00 0000 405	ATHLETIC TRAIN	0.66CR	0.00	5,035.00	0.00	5,031.97	0.00	3.69CR

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	0.89CR	0.00	441.00	0.00	441.00	0.00	0.89CR
40 Q 819 2026 00 0000 405	GOLF-GIRLS	619.00CR	0.00	315.00	934.00	0.00	0.00	0.00
40 Q 819 2031 00 0000 405	WRESTLING GIRLS	1,143.66CR	0.00	788.00	135.00	160.00	0.00	1,636.66CR
40 Q 819 2045 00 0000 405	OFFICIALS FEES	1,578.49CR	0.00	29,100.00	11,389.00	19,245.29	0.00	44.20CR
40 Q 819 2060 00 0000 405	POST SEASON	1,930.94CR	1,489.41	4,000.00	0.00	5,578.87	0.00	1,841.48CR
40 Q 819 2099 00 0000 405	ATHLETIC AWARDS	1,120.08CR	0.00	2,000.00	0.00	1,604.79	0.00	1,515.29CR
40 Q 819 2--- 00 ---- 405	*ATHLETICS	44,121.59CR	57,927.86	72,319.00	78,853.73	57,328.75	4,224.00	38,185.97CR
3000	CLASSES							
40 Q 819 3009 00 0000 405	9TH GRADE ACCT	1,602.00CR	78.00	0.00	1,104.00	576.00	0.00	0.00
40 Q 819 3010 00 0000 405	10TH GRADE ACCT	1,819.97CR	2,082.18	6,557.96	7,286.38	539.73	0.00	2,634.00CR
40 Q 819 3011 00 0000 405	11TH GRADE ACCT	7,736.06CR	16,428.00	13,132.46	17,576.34	4,207.80	0.00	15,512.38CR
40 Q 819 3012 00 0000 405	12TH GRADE ACCT	16,530.34CR	11,214.00	13,576.78	10,999.73	16,409.01	0.00	13,912.38CR
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	770.00	0.00	0.00	700.00	0.00	79.30CR
40 Q 819 3020 00 0000 405	CREW	382.89CR	434.00	0.00	0.00	714.00	0.00	102.89CR
40 Q 819 3021 00 0000 405	SENIOR ROLLOVER	2,417.43CR	20.00	5,536.15	1,454.40	0.00	0.00	6,519.18CR
40 Q 819 3--- 00 ---- 405	*CLASSES	30,523.54CR	31,026.18	38,803.35	38,420.85	23,146.54	0.00	38,785.68CR
4000	CLUBS							
40 Q 819 4001 00 0000 405	BASEBALL	12,402.96CR	13,097.50	1,099.75	0.00	12,363.09	0.00	14,237.12CR
40 Q 819 4002 00 0000 405	BASKETBALL-BOYS	1,990.35CR	15,318.92	2,457.75	1,000.00	12,396.72	0.00	6,370.30CR
40 Q 819 4003 00 0000 405	BASKETBALL-GRLS	3,321.56CR	8,769.50	0.00	1,600.00	5,925.22	0.00	4,565.84CR
40 Q 819 4004 00 0000 405	CROSS CNTRY-BYS	0.00	0.00	90.00	0.00	40.00	0.00	50.00CR
40 Q 819 4005 00 0000 405	FOOTBALL	819.02CR	12,063.00	9,195.00	0.00	22,053.07	0.00	23.95CR
40 Q 819 4007 00 0000 405	GOLF	14.73CR	6,714.00	2,079.48	696.00	7,112.16	0.00	1,000.05CR
40 Q 819 4008 00 0000 405	GYMNASTICS	2,091.80CR	994.59	0.00	0.00	1,626.28	0.00	1,460.11CR
40 Q 819 4009 00 0000 405	SOCCER-BOYS	545.74CR	448.00	0.00	0.00	10.00	0.00	983.74CR
40 Q 819 4010 00 0000 405	SWIMMING-BOYS	80.74CR	0.00	0.00	0.00	30.00	0.00	50.74CR
40 Q 819 4011 00 0000 405	TENNIS-BOYS	1,291.78CR	0.00	0.00	0.00	0.00	0.00	1,291.78CR
40 Q 819 4012 00 0000 405	TRACK-BOYS	278.17CR	0.00	0.00	0.00	49.28	0.00	228.89CR
40 Q 819 4013 00 0000 405	VOLLEYBALL	9,850.15CR	7,368.62	913.70	799.50	8,457.99	0.00	8,874.98CR



Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
40 Q 819 4353 00 0000 405	DECA	814.61CR	29,500.27	18,100.00	0.00	43,343.76	0.00	5,071.12CR
40 Q 819 4355 00 0000 405	COMMERCIAL ART	2,400.82CR	155.00	375.00	0.00	108.33	0.00	2,822.49CR
40 Q 819 4358 00 0000 405	ART CLUB	382.47CR	626.00	0.00	0.00	50.52	0.00	957.95CR
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	3,618.55CR	7,206.82	135.00	1,980.00	4,348.90	0.00	4,631.47CR
40 Q 819 4404 00 0000 405	LIONS DEN	199.00CR	0.00	0.00	0.00	199.00	0.00	0.00
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	414.25CR	1,487.76	502.50	0.00	1,784.00	0.00	620.51CR
40 Q 819 4447 00 0000 405	CULTURAL DIVERS	1,639.53CR	10.00	427.50	0.00	578.09	0.00	1,498.94CR
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	435.54CR	3,305.80	495.00	0.00	3,934.71	0.00	301.63CR
40 Q 819 4461 00 0000 405	SERVICE LEARNIN	121.90CR	0.00	0.00	0.00	0.00	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 4473 00 0000 405	FIRST NATIONS	0.00	153.00	0.00	0.00	0.00	0.00	153.00CR
40 Q 819 4474 00 0000 405	KEY CLUB	2,300.57CR	2,460.00	180.00	0.00	3,590.00	0.00	1,350.57CR
40 Q 819 4485 00 0000 405	GAME CLUB	13.79CR	0.00	0.00	0.00	0.00	0.00	13.79CR
40 Q 819 4489 00 0000 405	FITNESS CLUB	3,618.01CR	904.00	0.00	0.00	1,364.44	0.00	3,157.57CR
40 Q 819 4--- 00 ---- 405	*CLUBS	188,632.21CR	302,107.93	43,465.93	7,520.50	318,584.66	0.00	208,100.91CR
6000	STUDENT AID							
40 Q 819 6001 00 0000 405	SERVICE LEARN	331.51CR	682.00	0.00	0.00	0.00	0.00	1,013.51CR
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	0.38CR	3,288.61	0.00	0.00	3,079.95	0.00	209.04CR
40 Q 819 6031 00 0000 405	FHA SPEC PROJ	45.00CR	500.00	0.00	0.00	0.00	0.00	545.00CR
40 Q 819 6050 00 0000 405	FOOD BANK DONAT	2,721.86CR	2,285.05	0.00	0.00	5,006.91	0.00	0.00
40 Q 819 6353 00 0000 405	DECA SPEC	3,578.22CR	20.00	0.00	0.00	0.00	0.00	3,598.22CR
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	8,150.70CR	6,775.66	0.00	0.00	8,086.86	0.00	6,839.50CR
40 Q --- ---- -- ---- 405	*AMHS	281,266.55CR	567,446.14	196,189.58	196,189.58	538,150.89	4,224.00	310,561.80CR

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	9,868.26CR	9,618.59	50,709.43	21,300.00	30,843.53	0.00	18,052.75CR
40 Q 819 1002 00 0000 408	OVER/SHORT	115.06CR	49.95CR	0.00	0.00	0.00	0.00	65.11CR
40 Q 819 1003 00 0000 408	ASB SUPPLIES	52.05CR	0.00	1,500.00	0.00	590.06	0.00	961.99CR
40 Q 819 1004 00 0000 408	VENDING	2,211.28CR	5,052.99	0.00	5,413.14	0.00	0.00	1,851.13CR
40 Q 819 1020 00 0000 408	ASB CARDS	2,119.00CR	46,270.00	0.00	47,812.00	0.00	0.00	577.00CR
40 Q 819 1050 00 0000 408	STUDENT STORE	5,046.12CR	45,970.07	22.42	5,966.00	45,072.61	0.00	0.00
40 Q 819 1060 00 0000 408	HOMECOMING	2,292.31CR	0.00	0.00	0.00	982.03	0.00	1,310.28CR
40 Q 819 1070 00 0000 408	ACADEMIC RECOGN	778.02CR	0.00	1,000.00	0.00	332.05	0.00	1,445.97CR
40 Q 819 1080 00 0000 408	CAMPUS IMPROVE	1,020.15CR	0.00	0.00	0.00	725.98	0.00	294.17CR
40 Q 819 1085 00 0000 408	ASSEMBLIES	528.54CR	0.00	2,000.00	0.00	1,807.93	0.00	720.61CR
40 Q 819 1090 00 0000 408	STUDENT SPIRIT	813.20CR	333.00	4,000.00	0.00	2,085.91	0.00	3,060.29CR
40 Q 819 1--- 00 ---- 408	*GENERAL	24,843.99CR	107,194.70	59,231.85	80,491.14	82,440.10	0.00	28,339.30CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 408	BASEBALL	1,738.09CR	0.00	1,500.00	3,238.09	0.00	0.00	0.00
40 Q 819 2002 00 0000 408	BASKETBALL-BOYS	75.00CR	0.00	0.00	75.00	0.00	0.00	0.00
40 Q 819 2003 00 0000 408	BASKETBALL-GIRL	76.49CR	0.00	0.00	76.49	0.00	0.00	0.00
40 Q 819 2004 00 0000 408	CROSS CNTRY-BYS	961.84CR	0.00	2,037.50	2,004.31	995.03	0.00	0.00
40 Q 819 2005 00 0000 408	FOOTBALL	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
40 Q 819 2006 00 0000 408	GENERAL ATHL	3,226.51CR	51,507.41	37,087.64	34,189.78	57,828.95	0.00	197.17
40 Q 819 2007 00 0000 408	GOLF	660.09CR	0.00	0.00	660.09	0.00	0.00	0.00
40 Q 819 2008 00 0000 408	GYMNASTICS	2,365.44CR	0.00	0.00	2,365.44	0.00	0.00	0.00
40 Q 819 2009 00 0000 408	SOCCER-BOYS	1,226.57CR	0.00	1,500.00	2,726.57	0.00	0.00	0.00
40 Q 819 2010 00 0000 408	SWIMMING-BOYS	233.19CR	0.00	2,000.00	2,233.19	0.00	0.00	0.00
40 Q 819 2011 00 0000 408	TENNIS-BOYS	298.56CR	0.00	1,173.99	450.39	1,022.16	0.00	0.00
40 Q 819 2012 00 0000 408	TRACK-BOYS	1,328.93CR	85.00	1,500.00	1,922.52	991.41	0.00	0.00
40 Q 819 2013 00 0000 408	VOLLEYBALL	1,000.00CR	0.00	3,500.00	3,291.54	1,208.46	0.00	0.00
40 Q 819 2014 00 0000 408	WRESTLING	2,014.56CR	0.00	0.00	1,312.45	702.11	0.00	0.00
40 Q 819 2015 00 0000 408	SOFTBALL	82.75CR	0.00	1,632.86	1,582.75	132.86	0.00	0.00
40 Q 819 2016 00 0000 408	SOCCER-GIRLS	958.89CR	40.00	0.00	998.89	0.00	0.00	0.00
40 Q 819 2019 00 0000 408	TRACK-GIRLS	1,195.29CR	70.00	1,500.00	1,964.18	801.11	0.00	0.00
40 Q 819 2020 00 0000 408	SWIMMING-GIRLS	0.84CR	0.00	0.00	0.84	0.00	0.00	0.00
40 Q 819 2021 00 0000 408	WATER POLO-BOYS	0.23CR	0.00	0.00	0.23	0.00	0.00	0.00
40 Q 819 2022 00 0000 408	TENNIS-GIRLS	1,234.57CR	0.00	1,000.00	474.94	1,759.63	0.00	0.00
40 Q 819 2023 00 0000 408	CROSS CNTRY-GRL	590.33CR	0.00	2,000.00	652.08	1,938.25	0.00	0.00

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
2000	ATHLETICS							
40 Q 819 2024 00 0000 408	ATHLETIC TRAIN	488.11CR	0.00	3,000.00	0.00	3,457.24	0.00	30.87CR
40 Q 819 2026 00 0000 408	GOLF-GIRLS	2,974.86CR	0.00	2,000.00	2,716.91	2,257.95	0.00	0.00
40 Q 819 2027 00 0000 408	LACROSSE	515.00CR	0.00	0.00	515.00	0.00	0.00	0.00
40 Q 819 2--- 00 ---- 408	*ATHLETICS	23,246.14CR	51,702.41	68,431.99	70,451.68	73,095.16	0.00	166.30
3000	CLASSES							
40 Q 819 3009 00 0000 408	9TH GRADE ACCT	0.00	0.00	200.00	200.00	0.00	0.00	0.00
40 Q 819 3010 00 0000 408	10TH GRADE ACCT	0.00	0.00	200.00	0.00	0.00	0.00	200.00CR
40 Q 819 3011 00 0000 408	11TH GRADE ACCT	608.70CR	80.00	0.00	632.70	56.00	0.00	0.00
40 Q 819 3012 00 0000 408	12TH GRADE ACCT	10,561.44CR	17,475.00	1,632.70	23,213.15	6,431.99	0.00	24.00CR
40 Q 819 3014 00 0000 408	STUDENT COUNCIL	339.38CR	995.00	4,000.00	0.00	3,392.63	0.00	1,941.75CR
40 Q 819 3015 00 0000 408	SENIOR GRAD	1,850.44CR	0.00	0.00	60.00	1,162.62	0.00	627.82CR
40 Q 819 3020 00 0000 408	CREW	8,014.87CR	2,365.00	0.00	0.00	2,965.18	0.00	7,414.69CR
40 Q 819 3--- 00 ---- 408	*CLASSES	21,374.83CR	20,915.00	6,032.70	24,105.85	14,008.42	0.00	10,208.26CR
4000	CLUBS							
40 Q 819 4001 00 0000 408	BASEBALL	473.11CR	19,882.00	3,338.09	0.00	20,848.78	0.00	2,844.42CR
40 Q 819 4002 00 0000 408	BASKETBALL-BOYS	30,710.72CR	28,882.00	75.00	17,800.00	22,973.73	0.00	18,893.99CR
40 Q 819 4003 00 0000 408	BASKETBALL-GRLS	4,123.97CR	731.00	17,576.49	0.00	15,465.38	0.00	6,966.08CR
40 Q 819 4004 00 0000 408	CROSS CNTRY-BYS	15,396.84CR	7,925.00	2,618.89	0.00	13,823.47	0.00	12,117.26CR
40 Q 819 4005 00 0000 408	FOOTBALL	13,656.77CR	30,120.00	9,875.06	3,758.78	30,293.23	0.00	19,599.82CR
40 Q 819 4007 00 0000 408	GOLF	878.07CR	892.00	660.09	0.00	1,699.50	0.00	730.66CR
40 Q 819 4008 00 0000 408	GYMNASTICS	2,548.44CR	0.00	2,365.44	0.00	144.10	0.00	4,769.78CR
40 Q 819 4009 00 0000 408	SOCCER-BOYS	1,492.39CR	4,830.00	2,726.57	0.00	7,809.25	0.00	1,239.71CR
40 Q 819 4010 00 0000 408	SWIMMING-BOYS	60.53CR	176.00	2,350.74	0.00	2,415.04	0.00	172.23CR
40 Q 819 4011 00 0000 408	TENNIS-BOYS	0.00	0.00	96.80	0.00	96.80	0.00	0.00
40 Q 819 4012 00 0000 408	TRACK-BOYS	507.72CR	0.00	3,886.70	0.00	763.90	0.00	3,630.52CR
40 Q 819 4013 00 0000 408	VOLLEYBALL	4,418.87CR	12,007.00	3,291.54	0.00	14,943.90	0.00	4,773.51CR
40 Q 819 4014 00 0000 408	WRESTLING	9,467.12CR	8,858.80	1,312.45	0.00	9,645.79	0.00	9,992.58CR
40 Q 819 4015 00 0000 408	SOFTBALL	5,226.15CR	18,796.68	1,797.47	132.86	21,897.22	0.00	3,790.22CR
40 Q 819 4016 00 0000 408	SOCCER-GIRLS	953.23CR	3,104.00	998.89	0.00	3,468.19	0.00	1,587.93CR
40 Q 819 4020 00 0000 408	SWIMMING-GIRLS	1,349.45CR	1,221.45	0.84	0.00	1,452.02	0.00	1,119.72CR
40 Q 819 4021 00 0000 408	WATER POLO-BOYS	1,071.87CR	16,881.23	2,264.39	0.00	16,504.08	0.00	3,713.41CR



Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
4000	CLUBS							
40 Q 819 4025 00 0000 408	WATER POLO-GRLS	4,142.14CR	8,607.10	0.00	2,381.71	5,369.72	0.00	4,997.81CR
40 Q 819 4026 00 0000 408	TENNIS-COED	1,539.18CR	3,922.00	925.33	270.79	6,020.75	0.00	94.97CR
40 Q 819 4027 00 0000 408	LACROSSE	5,551.58CR	7,197.50	515.00	0.00	6,169.33	0.00	7,094.75CR
40 Q 819 4032 00 0000 408	LACROSSE GIRLS	3,565.76CR	1,400.00	0.00	0.00	1,172.39	0.00	3,793.37CR
40 Q 819 4057 00 0000 408	CHEER	21,527.07CR	87,015.38	0.00	0.00	94,571.53	0.00	13,970.92CR
40 Q 819 4126 00 0000 408	GIRLS GOLF	2,786.34CR	1,025.00	2,716.91	0.00	1,089.52	0.00	5,438.73CR
40 Q 819 4208 00 0000 408	DEBATE	19,639.82CR	10,688.76	0.00	900.00	5,643.92	0.00	23,784.66CR
40 Q 819 4218 00 0000 408	YEARBOOK	105,635.40CR	53,229.00	0.00	0.00	33,929.13	0.00	124,935.27CR
40 Q 819 4220 00 0000 408	BAND	4,209.15CR	61,049.00	0.00	679.15	61,639.28	0.00	2,939.72CR
40 Q 819 4221 00 0000 408	CHOIR	728.52CR	22,488.70	1,314.15	0.00	12,352.06	0.00	12,179.31CR
40 Q 819 4222 00 0000 408	ORCHESTRA	12,815.39CR	47,778.27	0.00	635.00	49,731.23	0.00	10,227.43CR
40 Q 819 4224 00 0000 408	HONOR SOCIETY	732.62CR	1,198.00	0.00	0.00	423.77	0.00	1,506.85CR
40 Q 819 4239 00 0000 408	NEWSPAPER	1,076.42CR	2,578.50	966.00	0.00	4,014.77	0.00	606.15CR
40 Q 819 4243 00 0000 408	COMP/ROBOTICS	3,078.07CR	200.25	0.00	3,000.00	105.31	0.00	173.01CR
40 Q 819 4246 00 0000 408	ROBOTICS	0.00	9,152.28	3,000.00	0.00	4,267.03	0.00	7,885.25CR
40 Q 819 4249 00 0000 408	JAPANESE CLUB	271.51CR	86.00	0.00	0.00	157.56	0.00	199.95CR
40 Q 819 4254 00 0000 408	DRAMA CLUB	5,467.04CR	13,325.88	0.00	0.00	8,880.35	0.00	9,912.57CR
40 Q 819 4278 00 0000 408	SCIENCE CLUB	204.40CR	0.00	0.00	0.00	0.00	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	408.96CR	80.67	0.00	50.00	103.31	0.00	336.32CR
40 Q 819 4332 00 0000 408	VICA - CULINARY	9,617.11CR	6,013.41	1,275.00	0.00	15,157.44	0.00	1,748.08CR
40 Q 819 4334 00 0000 408	VICA - ELECTRON	2,139.21CR	2,408.00	50.00	0.00	2,795.97	0.00	1,801.24CR
40 Q 819 4351 00 0000 408	VISUAL COMM	1,476.32CR	904.05	1,984.00	915.00	1,527.50	0.00	1,921.87CR
40 Q 819 4353 00 0000 408	DECA	4,124.52CR	7,585.78	5,000.00	506.42	15,796.93	0.00	406.95CR
40 Q 819 4361 00 0000 408	JEWELRY CLUB	3,456.70CR	0.00	0.00	0.00	201.71	0.00	3,254.99CR
40 Q 819 4382 00 0000 408	SMUDGES	332.11CR	335.00	0.00	0.00	0.00	0.00	667.11CR
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	4,048.42CR	130.00	10,451.67	1,500.00	574.74	0.00	12,555.35CR
40 Q 819 4459 00 0000 408	DRILL TEAM	1,058.60CR	12,589.83	0.00	0.00	12,216.57	0.00	1,431.86CR
40 Q 819 4466 00 0000 408	PHYSICAL ACTIVI	22,029.04CR	25.00	0.00	22,029.04	0.00	0.00	25.00CR
40 Q 819 4470 00 0000 408	ACTS OF KINDNES	402.41CR	0.00	0.00	0.00	0.00	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	6,214.16CR	555.00	0.00	15.00	950.45	0.00	5,803.71CR
40 Q 819 4475 00 0000 408	TSA	3,909.20CR	11,129.50	915.00	0.00	10,285.09	0.00	5,668.61CR
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	211.86CR	29.00	0.00	0.00	88.43	0.00	152.43CR



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	647.62CR	428.58	0.00	0.00	138.88	0.00	937.32CR
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	4,537.23CR	187.31	0.00	0.00	0.00	0.00	4,724.54CR
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	1,227.38CR	20.00	0.00	0.00	0.00	0.00	1,247.38CR
40 Q 819 1--- 00 ---- 504	*GENERAL	6,586.36CR	635.89	0.00	0.00	138.88	0.00	7,083.37CR
4000	CLUBS							
40 Q 819 4218 00 0000 504	YEARBOOK	414.95CR	745.00	0.00	0.00	972.11	0.00	187.84CR
40 Q 819 4229 00 0000 504	AWARDS & INCEN	0.04CR	0.00	0.00	0.00	0.00	0.00	0.04CR
40 Q 819 4239 00 0000 504	NEWSPAPER	401.00CR	0.00	0.00	0.00	0.00	0.00	401.00CR
40 Q 819 4388 00 0000 504	VOC CLUB	281.85CR	0.00	0.00	0.00	0.00	0.00	281.85CR
40 Q 819 4--- 00 ---- 504	*CLUBS	1,097.84CR	745.00	0.00	0.00	972.11	0.00	870.73CR
6000	STUDENT AID							
40 Q 819 6027 00 0000 504	LEUKEMIA & LYMP	0.00	232.39	0.00	0.00	232.39	0.00	0.00
40 Q 819 6--- 00 ---- 504	*STUDENT AID	0.00	232.39	0.00	0.00	232.39	0.00	0.00
40 Q --- ---- -- ---- 504	*WESTAUBURN	7,684.20CR	1,613.28	0.00	0.00	1,343.38	0.00	7,954.10CR
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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		1,572,670.62CR	2,382,087.90	694,372.20	694,372.20	2,275,843.97	4,224.00	1,678,914.55CR

Number of Accounts: 602

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