

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
1170	ALPAC ELEMENTARY SCHOOL							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1170	ASB GENERAL	3,928.76CR	5,988.88	0.00	0.00	4,920.70	0.00	4,996.94CR
40 Q 819 1002 00 0000 1170	OVER/SHORT	19.39CR	0.00	0.00	0.00	0.00	0.00	19.39CR
40 Q 819 1004 00 0000 1170	VENDING	13.86CR	0.00	0.00	0.00	0.00	0.00	13.86CR
40 Q 819 1006 00 0000 1170	KIWANIS GRANT	47.75CR	0.00	0.00	0.00	0.00	0.00	47.75CR
40 Q 819 1007 00 0000 1170	VANDALISM	505.22CR	0.00	0.00	0.00	133.88	0.00	371.34CR
40 Q 819 1--- 00 ---- 1170	*GENERAL ASB	4,514.98CR	5,988.88	0.00	0.00	5,054.58	0.00	5,449.28CR
3000	CLASSES							
40 Q 819 3016 00 0000 1170	CAMP AUBURN	5,489.04CR	4,408.37	0.00	0.00	5,083.02	0.00	4,814.39CR
40 Q 819 3--- 00 ---- 1170	*CLASSES	5,489.04CR	4,408.37	0.00	0.00	5,083.02	0.00	4,814.39CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1170	FOOD BANK DONAT	933.97CR	467.46	0.00	0.00	0.00	0.00	1,401.43CR
40 Q 819 6--- 00 ---- 1170	*STUDENT AID	933.97CR	467.46	0.00	0.00	0.00	0.00	1,401.43CR
40 Q --- ---- -- ---- 117-	*ALPAC	10,937.99CR	10,864.71	0.00	0.00	10,137.60	0.00	11,665.10CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
1180	EVERGREEN HEIGHTS ELEMEN							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1180	ASB GENERAL	11,521.66CR	10,203.72	0.00	0.00	7,852.22	0.00	13,873.16CR
40 Q 819 1002 00 0000 1180	OVER/SHORT	0.05	0.00	0.00	0.00	0.00	0.00	0.05
40 Q 819 1004 00 0000 1180	VENDING	69.25CR	0.00	0.00	0.00	0.00	0.00	69.25CR
40 Q 819 1011 00 0000 1180	FUNDRAISERS	1,347.46CR	45.30	0.00	0.00	0.00	0.00	1,392.76CR
40 Q 819 1--- 00 ---- 1180	*GENERAL ASB	12,938.32CR	10,249.02	0.00	0.00	7,852.22	0.00	15,335.12CR
3000	CLASSES							
40 Q 819 3001 00 0000 1180	1ST GRADE ACCT	0.79CR	0.00	0.00	0.00	0.00	0.00	0.79CR
40 Q 819 3004 00 0000 1180	4TH GRADE ACCT	1,956.10CR	0.00	0.00	0.00	1,419.02	0.00	537.08CR
40 Q 819 3016 00 0000 1180	CAMP AUBURN	911.97CR	542.41	0.00	0.00	1,454.38	0.00	0.00
40 Q 819 3--- 00 ---- 1180	*CLASSES	2,868.86CR	542.41	0.00	0.00	2,873.40	0.00	537.87CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1180	FOOD BANK DONAT	2,071.00CR	2,478.00	0.00	0.00	4,549.00	0.00	0.00
40 Q 819 6--- 00 ---- 1180	*STUDENT AID	2,071.00CR	2,478.00	0.00	0.00	4,549.00	0.00	0.00
40 Q --- ---- -- ---- 118-	*EVERGREEN	17,878.18CR	13,269.43	0.00	0.00	15,274.62	0.00	15,872.99CR
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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
1270	CHINOOK ELEMENTARY SCHOOL							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1270	ASB GENERAL	749.03CR	8,481.86	20,000.00	0.00	19,866.04	0.00	9,364.85CR
40 Q 819 1002 00 0000 1270	OVER/SHORT	2.00CR	0.00	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1011 00 0000 1270	FUNDRAISERS	10,258.79CR	30,496.50	0.00	20,000.00	18,487.43	0.00	2,267.86CR
40 Q 819 1080 00 0000 1270	CAMPUS IMPROVE	88.51CR	0.00	0.00	0.00	0.00	0.00	88.51CR
40 Q 819 1--- 00 ---- 1270	*GENERAL ASB	11,098.33CR	38,978.36	20,000.00	20,000.00	38,353.47	0.00	11,723.22CR
3000	CLASSES							
40 Q 819 3016 00 0000 1270	CAMP AUBURN	10,550.64CR	4,353.50	0.00	0.00	7,471.98	0.00	7,432.16CR
40 Q 819 3--- 00 ---- 1270	*CLASSES	10,550.64CR	4,353.50	0.00	0.00	7,471.98	0.00	7,432.16CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1270	FOOD BANK DONAT	0.00	794.00	0.00	0.00	794.00	0.00	0.00
40 Q 819 6--- 00 ---- 1270	*STUDENT AID	0.00	794.00	0.00	0.00	794.00	0.00	0.00
40 Q --- ---- -- ---- 127-	*CHINOOK	21,648.97CR	44,125.86	20,000.00	20,000.00	46,619.45	0.00	19,155.38CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
1280	LAKE VIEW ELEMENTARY							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1280	ASB GENERAL	11,709.74CR	2,591.37	0.00	0.00	1,793.10	0.00	12,508.01CR
40 Q 819 1050 00 0000 1280	STUDENT STORE	3,947.47CR	457.74	0.00	0.00	171.07	0.00	4,234.14CR
40 Q 819 1--- 00 ---- 1280	*GENERAL ASB	15,657.21CR	3,049.11	0.00	0.00	1,964.17	0.00	16,742.15CR
3000	CLASSES							
40 Q 819 3005 00 0000 1280	5TH GRADE ACCT	112.00CR	0.00	0.00	0.00	0.00	0.00	112.00CR
40 Q 819 3--- 00 ---- 1280	*CLASSES	112.00CR	0.00	0.00	0.00	0.00	0.00	112.00CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1280	FOOD BANK DONAT	0.00	1,144.80	0.00	0.00	1,144.80	0.00	0.00
40 Q 819 6--- 00 ---- 1280	*STUDENT AID	0.00	1,144.80	0.00	0.00	1,144.80	0.00	0.00
40 Q --- ---- -- ---- 128-	*LAKE VIEW	15,769.21CR	4,193.91	0.00	0.00	3,108.97	0.00	16,854.15CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
1370	GILDO REY ELEMENTARY SCH							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1370	ASB GENERAL	11,291.20CR	2,745.14	0.00	0.00	5,337.21	0.00	8,699.13CR
40 Q 819 1002 00 0000 1370	OVER/SHORT	0.58	0.00	0.00	0.00	0.00	0.00	0.58
40 Q 819 1011 00 0000 1370	FUNDRAISERS	3,369.83CR	6,727.21	0.00	0.00	1,091.40	0.00	9,005.64CR
40 Q 819 1--- 00 ---- 1370	*GENERAL ASB	14,660.45CR	9,472.35	0.00	0.00	6,428.61	0.00	17,704.19CR
3000	CLASSES							
40 Q 819 3016 00 0000 1370	CAMP AUBURN	14,988.24CR	13,558.16	0.00	0.00	11,957.18	0.00	16,589.22CR
40 Q 819 3--- 00 ---- 1370	*CLASSES	14,988.24CR	13,558.16	0.00	0.00	11,957.18	0.00	16,589.22CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1370	FOOD BANK DONAT	64.50CR	41.87	0.00	0.00	0.00	0.00	106.37CR
40 Q 819 6--- 00 ---- 1370	*STUDENT AID	64.50CR	41.87	0.00	0.00	0.00	0.00	106.37CR
40 Q --- ---- -- ---- 137-	*GILDO REY	29,713.19CR	23,072.38	0.00	0.00	18,385.79	0.00	34,399.78CR
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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
1380	LEA HILL ELEMENTARY							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1380	ASB GENERAL	10,120.23CR	2,389.56	0.00	0.00	1,638.96	0.00	10,870.83CR
40 Q 819 1002 00 0000 1380	OVER/SHORT	21.25CR	0.00	0.00	0.00	0.00	0.00	21.25CR
40 Q 819 1006 00 0000 1380	KIWANIS GRANT	56.55CR	0.00	0.00	0.00	0.00	0.00	56.55CR
40 Q 819 1007 00 0000 1380	VANDALISM	578.40CR	0.00	0.00	0.00	0.00	0.00	578.40CR
40 Q 819 1008 00 0000 1380	MEMORIALS	1,005.20CR	0.00	0.00	0.00	0.00	0.00	1,005.20CR
40 Q 819 1010 00 0000 1380	EARTHQUAKE PREP	129.45CR	0.00	0.00	0.00	0.00	0.00	129.45CR
40 Q 819 1011 00 0000 1380	FUNDRAISERS	339.25CR	0.00	0.00	0.00	0.00	0.00	339.25CR
40 Q 819 1--- 00 ---- 1380	*GENERAL ASB	12,250.33CR	2,389.56	0.00	0.00	1,638.96	0.00	13,000.93CR
3000	CLASSES							
40 Q 819 3001 00 0000 1380	1ST GRADE ACCT	583.96CR	0.00	0.00	0.00	0.00	0.00	583.96CR
40 Q 819 3002 00 0000 1380	2ND GRADE ACCT	166.07CR	0.00	0.00	0.00	0.00	0.00	166.07CR
40 Q 819 3003 00 0000 1380	3RD GRADE ACCT	1,334.98CR	0.00	0.00	0.00	0.00	0.00	1,334.98CR
40 Q 819 3004 00 0000 1380	4TH GRADE ACCT	802.30CR	0.00	0.00	0.00	0.00	0.00	802.30CR
40 Q 819 3005 00 0000 1380	5TH GRADE ACCT	673.22CR	0.00	0.00	0.00	0.00	0.00	673.22CR
40 Q 819 3016 00 0000 1380	CAMP AUBURN	9,668.75CR	3,617.00	0.00	0.00	4,453.05	0.00	8,832.70CR
40 Q 819 3017 00 0000 1380	KINDGTEN ACCT	219.00CR	0.00	0.00	0.00	0.00	0.00	219.00CR
40 Q 819 3--- 00 ---- 1380	*CLASSES	13,448.28CR	3,617.00	0.00	0.00	4,453.05	0.00	12,612.23CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 1380	CHARITABLE DON	60.00CR	0.00	0.00	0.00	0.00	0.00	60.00CR
40 Q 819 6050 00 0000 1380	FOOD BANK DONAT	0.00	150.00	0.00	0.00	150.00	0.00	0.00
40 Q 819 6--- 00 ---- 1380	*STUDENT AID	60.00CR	150.00	0.00	0.00	150.00	0.00	60.00CR
40 Q --- ---- -- ---- 138-	*LEA HILL	25,758.61CR	6,156.56	0.00	0.00	6,242.01	0.00	25,673.16CR

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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
1480	DICK SCOBEE ELEMENTARY							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1480	ASB GENERAL	19,024.30CR	3,325.47	0.00	0.00	6,147.15	0.00	16,202.62CR
40 Q 819 1002 00 0000 1480	OVER/SHORT	5.00CR	0.00	0.00	0.00	0.00	0.00	5.00CR
40 Q 819 1--- 00 ---- 1480	*GENERAL ASB	19,029.30CR	3,325.47	0.00	0.00	6,147.15	0.00	16,207.62CR
3000	CLASSES							
40 Q 819 3005 00 0000 1480	5TH GRADE ACCT	3,614.19CR	3,200.63	0.00	0.00	3,200.00	0.00	3,614.82CR
40 Q 819 3016 00 0000 1480	CAMP AUBURN	7,196.70CR	0.00	0.00	0.00	0.00	0.00	7,196.70CR
40 Q 819 3--- 00 ---- 1480	*CLASSES	10,810.89CR	3,200.63	0.00	0.00	3,200.00	0.00	10,811.52CR
4000	CLUBS							
40 Q 819 4221 00 0000 1480	CHOIR	50.00CR	0.00	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 4406 00 0000 1480	GARDEN CLUB	648.21CR	0.00	0.00	0.00	0.00	0.00	648.21CR
40 Q 819 4--- 00 ---- 1480	*CLUBS	698.21CR	0.00	0.00	0.00	0.00	0.00	698.21CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1480	FOOD BANK DONAT	0.00	1,203.46	0.00	0.00	1,203.46	0.00	0.00
40 Q 819 6--- 00 ---- 1480	*STUDENT AID	0.00	1,203.46	0.00	0.00	1,203.46	0.00	0.00
40 Q --- ---- -- ---- 148-	*DICK SCOBEE	30,538.40CR	7,729.56	0.00	0.00	10,550.61	0.00	27,717.35CR
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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
1570	TERMINAL PARK ELEMENTARY							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1570	ASB GENERAL	14,739.96CR	3,936.49	0.00	0.00	6,088.61	0.00	12,587.84CR
40 Q 819 1002 00 0000 1570	OVER/SHORT	6.03CR	0.00	0.00	0.00	0.00	0.00	6.03CR
40 Q 819 1004 00 0000 1570	VENDING	65.50CR	0.00	0.00	0.00	0.00	0.00	65.50CR
40 Q 819 1011 00 0000 1570	FUNDRAISERS	0.28CR	0.00	0.00	0.00	0.00	0.00	0.28CR
40 Q 819 1--- 00 ---- 1570	*GENERAL ASB	14,811.77CR	3,936.49	0.00	0.00	6,088.61	0.00	12,659.65CR
3000	CLASSES							
40 Q 819 3005 00 0000 1570	5TH GRADE ACCT	321.18CR	1,247.97	0.00	0.00	871.64	0.00	697.51CR
40 Q 819 3016 00 0000 1570	CAMP AUBURN	10,445.59CR	928.06	0.00	0.00	1,925.00	0.00	9,448.65CR
40 Q 819 3121 00 0000 1570	SLC CLASSES	186.00CR	0.00	0.00	0.00	0.00	0.00	186.00CR
40 Q 819 3--- 00 ---- 1570	*CLASSES	10,952.77CR	2,176.03	0.00	0.00	2,796.64	0.00	10,332.16CR
4000	CLUBS							
40 Q 819 4218 00 0000 1570	YEARBOOK	1,388.10CR	3,180.00	0.00	0.00	2,760.00	0.00	1,808.10CR
40 Q 819 4--- 00 ---- 1570	*CLUBS	1,388.10CR	3,180.00	0.00	0.00	2,760.00	0.00	1,808.10CR
40 Q --- ---- -- ---- 157-	*TERM PARK	27,152.64CR	9,292.52	0.00	0.00	11,645.25	0.00	24,799.91CR
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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
1580	WASHINGTON ELEMENTARY							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1580	ASB GENERAL	4,904.93CR	5,206.62	0.00	0.00	4,917.94	0.00	5,193.61CR
40 Q 819 1002 00 0000 1580	OVER/SHORT	0.98	0.00	0.00	0.00	0.00	0.00	0.98
40 Q 819 1--- 00 ---- 1580	*GENERAL ASB	4,903.95CR	5,206.62	0.00	0.00	4,917.94	0.00	5,192.63CR
3000	CLASSES							
40 Q 819 3016 00 0000 1580	CAMP AUBURN	2,750.75CR	2,573.30	0.00	0.00	4,034.84	0.00	1,289.21CR
40 Q 819 3--- 00 ---- 1580	*CLASSES	2,750.75CR	2,573.30	0.00	0.00	4,034.84	0.00	1,289.21CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1580	FOOD BANK DONAT	0.00	357.00	0.00	0.00	357.00	0.00	0.00
40 Q 819 6--- 00 ---- 1580	*STUDENT AID	0.00	357.00	0.00	0.00	357.00	0.00	0.00
40 Q --- ---- -- ---- 158-	*WASHINGTON	7,654.70CR	8,136.92	0.00	0.00	9,309.78	0.00	6,481.84CR
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1670	ILALKO ELEMENTARY							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1670	ASB GENERAL	8,423.39CR	12,517.58	0.00	360.00	12,819.63	0.00	7,761.34CR
40 Q 819 1002 00 0000 1670	OVER/SHORT	6.50CR	0.00	0.00	0.00	0.00	0.00	6.50CR
40 Q 819 1--- 00 ---- 1670	*GENERAL ASB	8,429.89CR	12,517.58	0.00	360.00	12,819.63	0.00	7,767.84CR
3000	CLASSES							
40 Q 819 3004 00 0000 1670	4TH GRADE ACCT	2,718.58CR	1,680.00	0.00	0.00	1,233.38	0.00	3,165.20CR
40 Q 819 3005 00 0000 1670	5TH GRADE ACCT	881.11CR	364.00	0.00	0.00	109.98	0.00	1,135.13CR
40 Q 819 3016 00 0000 1670	CAMP AUBURN	2,069.81CR	2,565.81	0.00	0.00	2,559.00	0.00	2,076.62CR
40 Q 819 3--- 00 ---- 1670	*CLASSES	5,669.50CR	4,609.81	0.00	0.00	3,902.36	0.00	6,376.95CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1670	FOOD BANK DONAT	30.00CR	2,231.08	0.00	0.00	2,231.08	0.00	30.00CR
40 Q 819 6080 00 0000 1670	KENT POLICE FND	0.00	18.00	360.00	0.00	373.00	0.00	5.00CR
40 Q 819 6--- 00 ---- 1670	*STUDENT AID	30.00CR	2,249.08	360.00	0.00	2,604.08	0.00	35.00CR
40 Q --- ---- -- ---- 167-	*ILALKO	14,129.39CR	19,376.47	360.00	360.00	19,326.07	0.00	14,179.79CR

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
1680	HAZELWOOD ELEMENTARY							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1680	ASB GENERAL	1,618.23CR	829.15	0.00	500.00	792.38	0.00	1,155.00CR
40 Q 819 1002 00 0000 1680	OVER/SHORT	4.14	20.00	0.00	0.00	0.00	0.00	15.86CR
40 Q 819 1006 00 0000 1680	KIWANIS GRANT	92.00CR	0.00	0.00	0.00	0.00	0.00	92.00CR
40 Q 819 1011 00 0000 1680	FUNDRAISERS	4,032.40CR	21,205.45	0.00	8,543.47	12,107.93	0.00	4,586.45CR
40 Q 819 1041 00 0000 1680	STUDENT TECH	733.23CR	0.00	0.00	0.00	0.00	0.00	733.23CR
40 Q 819 1042 00 0000 1680	AR STUDENT REC	1,733.23CR	0.00	0.00	0.00	0.00	0.00	1,733.23CR
40 Q 819 1--- 00 ---- 1680	*GENERAL ASB	8,204.95CR	22,054.60	0.00	9,043.47	12,900.31	0.00	8,315.77CR
3000	CLASSES							
40 Q 819 3001 00 0000 1680	1ST GRADE ACCT	1,915.33CR	725.00	640.56	0.00	1,821.15	0.00	1,459.74CR
40 Q 819 3002 00 0000 1680	2ND GRADE ACCT	2,602.57CR	0.00	640.56	0.00	1,289.56	0.00	1,953.57CR
40 Q 819 3003 00 0000 1680	3RD GRADE ACCT	1,864.72CR	0.00	640.56	0.00	435.96	0.00	2,069.32CR
40 Q 819 3004 00 0000 1680	4TH GRADE ACCT	2,180.36CR	0.00	640.56	0.00	582.56	0.00	2,238.36CR
40 Q 819 3005 00 0000 1680	5TH GRADE ACCT	14.87CR	0.00	500.00	0.00	318.42	0.00	196.45CR
40 Q 819 3016 00 0000 1680	CAMP AUBURN	6,295.95CR	466.30	5,127.00	0.00	2,004.60	0.00	9,884.65CR
40 Q 819 3017 00 0000 1680	KINDGTEN ACCT	1,432.94CR	0.00	640.56	0.00	263.12	0.00	1,810.38CR
40 Q 819 3121 00 0000 1680	SLC CLASSES	234.38CR	0.00	213.67	0.00	200.00	0.00	248.05CR
40 Q 819 3--- 00 ---- 1680	*CLASSES	16,541.12CR	1,191.30	9,043.47	0.00	6,915.37	0.00	19,860.52CR
4000	CLUBS							
40 Q 819 4218 00 0000 1680	YEARBOOK	5,777.75CR	4,050.00	0.00	0.00	3,169.80	0.00	6,657.95CR
40 Q 819 4358 00 0000 1680	ART CLUB	3,205.67CR	0.00	0.00	0.00	689.00	0.00	2,516.67CR
40 Q 819 4--- 00 ---- 1680	*CLUBS	8,983.42CR	4,050.00	0.00	0.00	3,858.80	0.00	9,174.62CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1680	FOOD BANK DONAT	0.00	1,849.32	0.00	0.00	1,839.32	0.00	10.00CR
40 Q 819 6--- 00 ---- 1680	*STUDENT AID	0.00	1,849.32	0.00	0.00	1,839.32	0.00	10.00CR
40 Q --- ---- -- ---- 168-	*HAZELWOOD	33,729.49CR	29,145.22	9,043.47	9,043.47	25,513.80	0.00	37,360.91CR

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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
1770	LAKELAND HILLS							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1770	ASB GENERAL	4,569.31CR	160.34	0.00	0.00	922.37	0.00	3,807.28CR
40 Q 819 1--- 00 ---- 1770	*GENERAL ASB	4,569.31CR	160.34	0.00	0.00	922.37	0.00	3,807.28CR
3000	CLASSES							
40 Q 819 3001 00 0000 1770	1ST GRADE ACCT	98.79CR	0.00	0.00	0.00	0.00	0.00	98.79CR
40 Q 819 3002 00 0000 1770	2ND GRADE ACCT	41.02CR	0.00	0.00	0.00	0.00	0.00	41.02CR
40 Q 819 3003 00 0000 1770	3RD GRADE ACCT	70.06CR	0.00	0.00	0.00	0.00	0.00	70.06CR
40 Q 819 3016 00 0000 1770	CAMP AUBURN	1,904.67CR	1,278.00	0.00	0.00	1,554.03	0.00	1,628.64CR
40 Q 819 3017 00 0000 1770	KINDGTEN ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3--- 00 ---- 1770	*CLASSES	2,134.54CR	1,278.00	0.00	0.00	1,554.03	0.00	1,858.51CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1770	FOOD BANK DONAT	0.00	9,959.79	0.00	0.00	9,959.79	0.00	0.00
40 Q 819 6--- 00 ---- 1770	*STUDENT AID	0.00	9,959.79	0.00	0.00	9,959.79	0.00	0.00
40 Q --- ---- -- ---- 177-	*LAKELAND	6,703.85CR	11,398.13	0.00	0.00	12,436.19	0.00	5,665.79CR
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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
1780	ARTHUR JACOBSEN ELEMENTAR							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 1780	ASB GENERAL	15,215.19CR	17,355.80	0.00	0.00	14,264.03	0.00	18,306.96CR
40 Q 819 1002 00 0000 1780	OVER/SHORT	100.00CR	10.00	0.00	0.00	0.00	0.00	110.00CR
40 Q 819 1--- 00 ---- 1780	*GENERAL ASB	15,315.19CR	17,365.80	0.00	0.00	14,264.03	0.00	18,416.96CR
3000	CLASSES							
40 Q 819 3002 00 0000 1780	2ND GRADE ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3003 00 0000 1780	3RD GRADE ACCT	100.00CR	650.00	0.00	0.00	500.00	0.00	250.00CR
40 Q 819 3004 00 0000 1780	4TH GRADE ACCT	1,070.00CR	0.00	0.00	0.00	0.00	0.00	1,070.00CR
40 Q 819 3005 00 0000 1780	5TH GRADE ACCT	630.00CR	1,060.00	0.00	0.00	1,590.00	0.00	100.00CR
40 Q 819 3016 00 0000 1780	CAMP AUBURN	16,861.65CR	6,558.62	0.00	0.00	6,149.74	0.00	17,270.53CR
40 Q 819 3017 00 0000 1780	KINDGTEN ACCT	862.80CR	1,192.00	0.00	0.00	1,265.00	0.00	789.80CR
40 Q 819 3--- 00 ---- 1780	*CLASSES	19,544.45CR	9,460.62	0.00	0.00	9,504.74	0.00	19,500.33CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 1780	FOOD BANK DONAT	0.00	15.00	0.00	0.00	0.00	0.00	15.00CR
40 Q 819 6--- 00 ---- 1780	*STUDENT AID	0.00	15.00	0.00	0.00	0.00	0.00	15.00CR
40 Q --- ---- -- ---- 178-	*JACOBSEN	34,859.64CR	26,841.42	0.00	0.00	23,768.77	0.00	37,932.29CR
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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
2020	CASCADE MIDDLE SCHOOL							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 2020	ASB GENERAL	16,308.77CR	13,403.25	2,356.56	100.00	8,186.52	0.00	23,782.06CR
40 Q 819 1002 00 0000 2020	OVER/SHORT	369.28CR	8.91	0.00	369.28	0.00	0.00	8.91CR
40 Q 819 1003 00 0000 2020	ASB SUPPLIES	2,609.79CR	0.00	0.00	0.00	125.40	0.00	2,484.39CR
40 Q 819 1004 00 0000 2020	VENDING	107.24CR	0.00	0.00	107.24	0.00	0.00	0.00
40 Q 819 1011 00 0000 2020	FUNDRAISERS	10.25CR	0.00	0.00	0.00	0.00	0.00	10.25CR
40 Q 819 1020 00 0000 2020	ASB CARDS	9,063.14CR	7,130.00	0.00	6,099.24	0.00	0.00	10,093.90CR
40 Q 819 1050 00 0000 2020	STUDENT STORE	65.07CR	153.75	0.00	0.00	99.00	0.00	119.82CR
40 Q 819 1080 00 0000 2020	CAMPUS IMPROVE	3,830.28CR	0.00	0.00	0.00	0.00	0.00	3,830.28CR
40 Q 819 1085 00 0000 2020	ASSEMBLIES	1,138.69CR	0.00	2,000.00	0.00	832.26	0.00	2,306.43CR
40 Q 819 1087 00 0000 2020	FIELD TRIPS	2,542.97CR	0.00	0.00	0.00	0.00	0.00	2,542.97CR
40 Q 819 1--- 00 ---- 2020	*GENERAL ASB	36,045.48CR	20,695.91	4,356.56	6,675.76	9,243.18	0.00	45,179.01CR
2000	ATHLETICS							
40 Q 819 2006 00 0000 2020	GENERAL ATHL	190.98CR	0.00	0.00	0.00	0.00	0.00	190.98CR
40 Q 819 2045 00 0000 2020	OFFICIALS FEES	914.19CR	0.00	2,000.00	0.00	0.00	0.00	2,914.19CR
40 Q 819 2--- 00 ---- 2020	*ATHLETICS	1,105.17CR	0.00	2,000.00	0.00	0.00	0.00	3,105.17CR
4000	CLUBS							
40 Q 819 4001 00 0000 2020	BASEBALL	469.43CR	665.00	450.00	0.00	850.52	0.00	733.91CR
40 Q 819 4002 00 0000 2020	BASKETBALL-BOYS	460.11CR	0.00	0.00	0.00	89.20	0.00	370.91CR
40 Q 819 4003 00 0000 2020	BASKETBALL-GRLS	641.04CR	635.00	0.00	450.00	629.19	0.00	196.85CR
40 Q 819 4005 00 0000 2020	FOOTBALL	407.11CR	147.00	0.00	0.00	0.00	0.00	554.11CR
40 Q 819 4008 00 0000 2020	GYMNASTICS	179.45CR	190.00	0.00	0.00	180.93	0.00	188.52CR
40 Q 819 4009 00 0000 2020	SOCCER-BOYS	0.42CR	0.00	0.00	0.42	0.00	0.00	0.00
40 Q 819 4012 00 0000 2020	TRACK-BOYS	8,795.27CR	829.00	99.24	0.00	6,212.77	0.00	3,510.74CR
40 Q 819 4013 00 0000 2020	VOLLEYBALL	1,692.65CR	495.00	0.00	0.00	409.24	0.00	1,778.41CR
40 Q 819 4014 00 0000 2020	WRESTLING	748.69CR	898.00	0.00	0.00	1,568.13	0.00	78.56CR
40 Q 819 4015 00 0000 2020	SOFTBALL	840.50CR	743.00	0.00	0.00	717.97	0.00	865.53CR
40 Q 819 4016 00 0000 2020	SOCCER-GIRLS	147.25CR	290.00	0.00	0.00	287.10	0.00	150.15CR
40 Q 819 4030 00 0000 2020	MS BOYS SOCCER	285.50CR	120.00	0.42	0.00	131.19	0.00	274.73CR
40 Q 819 4218 00 0000 2020	YEARBOOK	15,460.66CR	12,045.00	0.00	0.00	11,037.82	0.00	16,467.84CR
40 Q 819 4221 00 0000 2020	CHOIR	1,598.31CR	837.00	0.00	0.00	1,232.67	0.00	1,202.64CR
40 Q 819 4222 00 0000 2020	ORCHESTRA	476.32CR	312.00	0.00	0.00	394.00	0.00	394.32CR

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
2020	CASCADE MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4224 00 0000 2020	HONOR SOCIETY	679.50CR	0.00	0.00	679.50	0.00	0.00	0.00
40 Q 819 4229 00 0000 2020	AWARDS & INCEN	1,867.98CR	248.00	2,000.00	0.00	1,903.89	0.00	2,212.09CR
40 Q 819 4239 00 0000 2020	NEWSPAPER	629.38CR	0.00	0.00	0.00	0.00	0.00	629.38CR
40 Q 819 4243 00 0000 2020	COMP/ROBOTICS	470.39CR	0.00	0.00	0.00	350.00	0.00	120.39CR
40 Q 819 4260 00 0000 2020	SYMPHONIC BAND	1,784.36CR	110.00	0.00	0.00	0.00	0.00	1,894.36CR
40 Q 819 4266 00 0000 2020	GUITAR CLUB	40.00CR	0.00	0.00	40.00	0.00	0.00	0.00
40 Q 819 4278 00 0000 2020	SCIENCE CLUB	10,236.77CR	14,282.00	0.00	0.00	16,888.00	0.00	7,630.77CR
40 Q 819 4330 00 0000 2020	VICA - WOOD	8.00CR	0.00	0.00	8.00	0.00	0.00	0.00
40 Q 819 4342 00 0000 2020	BUILDERS	196.33CR	0.00	0.00	0.00	0.00	0.00	196.33CR
40 Q 819 4356 00 0000 2020	ROCKET CLUB	0.00	70.00	100.00	55.00	114.33	0.00	0.67CR
40 Q 819 4457 00 0000 2020	DANCE CLUB	50.00CR	0.00	0.00	50.00	0.00	0.00	0.00
40 Q 819 4483 00 0000 2020	HOME ECONOMICS	1,047.54CR	0.00	0.00	1,047.54	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 2020	*CLUBS	49,212.96CR	32,916.00	2,649.66	2,330.46	42,996.95	0.00	39,451.21CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 2020	CHARITABLE DON	48.75CR	0.00	0.00	0.00	0.00	0.00	48.75CR
40 Q 819 6050 00 0000 2020	FOOD BANK DONAT	0.00	1,535.00	0.00	0.00	1,535.00	0.00	0.00
40 Q 819 6224 00 0000 2020	NATIONAL HONOR	447.59CR	0.00	0.00	0.00	0.00	0.00	447.59CR
40 Q 819 6342 00 0000 2020	BUILDERS CLUB	334.41CR	0.00	0.00	0.00	0.00	0.00	334.41CR
40 Q 819 6--- 00 ---- 2020	*STUDENT AID	830.75CR	1,535.00	0.00	0.00	1,535.00	0.00	830.75CR
40 Q --- ---- -- ---- 202-	*CASCADE	87,194.36CR	55,146.91	9,006.22	9,006.22	53,775.13	0.00	88,566.14CR
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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
2030	OLYMPIC MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4222 00 0000 2030	ORCHESTRA	733.38CR	0.00	0.00	0.00	64.00	0.00	669.38CR
40 Q 819 4243 00 0000 2030	COMP/ROBOTICS	100.00CR	0.00	0.00	100.00	0.00	0.00	0.00
40 Q 819 4254 00 0000 2030	DRAMA CLUB	913.78CR	1,451.27	3.49	0.00	2,368.54	0.00	0.00
40 Q 819 4342 00 0000 2030	BUILDERS	177.11CR	0.00	0.00	177.11	0.00	0.00	0.00
40 Q 819 4417 00 0000 2030	SPIRIT CLUB	109.05CR	0.00	0.00	109.05	0.00	0.00	0.00
40 Q 819 4447 00 0000 2030	CULTURAL DIVERS	6.00CR	0.00	0.00	6.00	0.00	0.00	0.00
40 Q 819 4467 00 0000 2030	LATINO CLUB	1,370.53CR	1,454.98	0.00	0.00	2,334.86	0.00	490.65CR
40 Q 819 4470 00 0000 2030	ACTS OF KINDNES	141.05CR	0.00	0.00	141.05	0.00	0.00	0.00
40 Q 819 4486 00 0000 2030	BOOK CLUB	515.20CR	0.00	0.00	515.20	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 2030	*CLUBS	32,328.63CR	13,246.25	3.49	1,048.41	10,838.21	0.00	33,691.75CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 2030	FOOD BANK DONAT	87.63CR	2,562.47	0.00	0.00	2,650.10	0.00	0.00
40 Q 819 6072 00 0000 2030	AMERICAN RED CR	420.20CR	0.00	0.00	0.00	0.00	0.00	420.20CR
40 Q 819 6--- 00 ---- 2030	*STUDENT AID	507.83CR	2,562.47	0.00	0.00	2,650.10	0.00	420.20CR
40 Q --- ---- -- ---- 203-	*OLYMPIC	101,000.86CR	44,366.98	3,482.90	3,482.90	47,374.22	0.00	97,993.62CR
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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
2060	RAINIER MIDDLE SCHOOL							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 2060	ASB GENERAL	76,576.22CR	13,893.75	0.00	2,500.00	26,268.36	4,064.14CR	61,701.61CR
40 Q 819 1002 00 0000 2060	OVER/SHORT	0.00	2.60	0.00	0.00	0.00	0.00	2.60CR
40 Q 819 1004 00 0000 2060	VENDING	0.00	812.63	0.00	0.00	0.00	0.00	812.63CR
40 Q 819 1007 00 0000 2060	VANDALISM	196.89CR	0.00	0.00	0.00	0.00	0.00	196.89CR
40 Q 819 1011 00 0000 2060	FUNDRAISERS	0.00	8,176.80	0.00	0.00	367.80	0.00	7,809.00CR
40 Q 819 1020 00 0000 2060	ASB CARDS	4,211.92CR	9,641.00	0.00	3,000.00	3,115.44	0.00	7,737.48CR
40 Q 819 1030 00 0000 2060	CONCESSIONS	676.08CR	0.00	0.00	0.00	0.00	0.00	676.08CR
40 Q 819 1071 00 0000 2060	STUDENT RECOGNI	0.00	0.00	500.00	0.00	0.00	0.00	500.00CR
40 Q 819 1085 00 0000 2060	ASSEMBLIES	634.83CR	0.00	0.00	0.00	0.00	0.00	634.83CR
40 Q 819 1090 00 0000 2060	STUDENT SPIRIT	58.73CR	0.00	0.00	0.00	0.00	0.00	58.73CR
40 Q 819 1--- 00 ---- 2060	*GENERAL ASB	82,354.67CR	32,526.78	500.00	5,500.00	29,751.60	4,064.14CR	80,129.85CR
2000	ATHLETICS							
40 Q 819 2026 00 0000 2060	GOLF-GIRLS	54.12CR	0.00	150.00	0.00	195.56	0.00	8.56CR
40 Q 819 2099 00 0000 2060	ATHLETIC AWARDS	871.71CR	0.00	0.00	0.00	721.14	0.00	150.57CR
40 Q 819 2--- 00 ---- 2060	*ATHLETICS	925.83CR	0.00	150.00	0.00	916.70	0.00	159.13CR
3000	CLASSES							
40 Q 819 3006 00 0000 2060	6TH GRADE ACCT	580.31CR	0.00	0.00	0.00	0.00	0.00	580.31CR
40 Q 819 3007 00 0000 2060	7TH GRADE ACCT	1,552.50CR	0.00	0.00	0.00	0.00	0.00	1,552.50CR
40 Q 819 3013 00 0000 2060	ASB LEADERSHIP	768.12CR	0.00	0.00	0.00	0.00	0.00	768.12CR
40 Q 819 3--- 00 ---- 2060	*CLASSES	2,900.93CR	0.00	0.00	0.00	0.00	0.00	2,900.93CR
4000	CLUBS							
40 Q 819 4001 00 0000 2060	BASEBALL	130.87CR	1,085.00	0.00	0.00	555.06	0.00	660.81CR
40 Q 819 4002 00 0000 2060	BASKETBALL-BOYS	26.41CR	333.70	50.00	0.00	404.08	0.00	6.03CR
40 Q 819 4003 00 0000 2060	BASKETBALL-GRLS	311.62CR	869.80	0.00	0.00	823.95	0.00	357.47CR
40 Q 819 4005 00 0000 2060	FOOTBALL	0.00	148.00	0.00	0.00	0.00	0.00	148.00CR
40 Q 819 4008 00 0000 2060	GYMNASTICS	117.36CR	110.00	0.00	0.00	154.77	0.00	72.59CR
40 Q 819 4009 00 0000 2060	SOCCER-BOYS	96.68CR	0.00	0.00	0.00	0.00	0.00	96.68CR
40 Q 819 4012 00 0000 2060	TRACK-BOYS	133.02CR	1,765.00	0.00	0.00	1,664.60	0.00	233.42CR

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
2060	RAINIER MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4013 00 0000 2060	VOLLEYBALL	126.74CR	1,223.00	0.00	0.00	1,052.15	0.00	297.59CR
40 Q 819 4014 00 0000 2060	WRESTLING	46.27CR	0.00	3,112.00	0.00	3,157.28	0.00	0.99CR
40 Q 819 4015 00 0000 2060	SOFTBALL	153.18CR	756.00	0.00	0.00	747.90	0.00	161.28CR
40 Q 819 4016 00 0000 2060	SOCCER-GIRLS	13.38CR	28.00	0.00	0.00	0.00	0.00	41.38CR
40 Q 819 4218 00 0000 2060	YEARBOOK	15,078.83CR	11,738.00	0.00	0.00	4,068.49	0.00	22,748.34CR
40 Q 819 4220 00 0000 2060	BAND	6,541.09CR	12,810.00	0.00	0.00	10,489.50	220.00CR	8,861.59CR
40 Q 819 4222 00 0000 2060	ORCHESTRA	0.00	7,266.85	0.00	0.00	7,150.54	0.00	116.31CR
40 Q 819 4224 00 0000 2060	HONOR SOCIETY	14.55CR	0.00	1,250.00	0.00	907.39	0.00	357.16CR
40 Q 819 4229 00 0000 2060	AWARDS & INCEN	115.77CR	0.00	104.00	0.00	219.33	0.00	0.44CR
40 Q 819 4243 00 0000 2060	COMP/ROBOTICS	439.12CR	0.00	0.00	0.00	0.00	0.00	439.12CR
40 Q 819 4245 00 0000 2060	MATH CLUB	0.00	0.00	250.00	0.00	211.20	0.00	38.80CR
40 Q 819 4254 00 0000 2060	DRAMA CLUB	7,168.03CR	2,913.00	0.00	0.00	3,959.79	400.00CR	6,121.24CR
40 Q 819 4267 00 0000 2060	FIDDLE FEST	0.00	0.00	84.00	0.00	83.12	0.00	0.88CR
40 Q 819 4470 00 0000 2060	ACTS OF KINDNES	154.53CR	0.00	0.00	0.00	0.00	0.00	154.53CR
40 Q 819 4--- 00 ---- 2060	*CLUBS	30,667.45CR	41,046.35	4,850.00	0.00	35,649.15	620.00CR	40,914.65CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 2060	CHARITABLE DON	0.00	695.17	0.00	0.00	693.17	0.00	2.00CR
40 Q 819 6050 00 0000 2060	FOOD BANK DONAT	10.00CR	122.00	0.00	0.00	101.00	0.00	31.00CR
40 Q 819 6--- 00 ---- 2060	*STUDENT AID	10.00CR	817.17	0.00	0.00	794.17	0.00	33.00CR
40 Q --- ---- -- ---- 206-	*RAINIER	116,858.88CR	74,390.30	5,500.00	5,500.00	67,111.62	4,684.14CR	124,137.56CR
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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
2070	MT. BAKER MIDDLE SCHOOL							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 2070	ASB GENERAL	13,410.63CR	5,005.75	12,000.00	5,410.00	3,824.65	0.00	21,181.73CR
40 Q 819 1002 00 0000 2070	OVER/SHORT	6.00CR	0.25	0.00	0.00	0.00	0.00	6.25CR
40 Q 819 1003 00 0000 2070	ASB SUPPLIES	6.17CR	36.30	200.00	0.00	153.08	0.00	89.39CR
40 Q 819 1020 00 0000 2070	ASB CARDS	3,951.31CR	11,435.00	0.00	9,000.00	0.00	0.00	6,386.31CR
40 Q 819 1050 00 0000 2070	STUDENT STORE	3,494.03CR	16.00	0.00	0.00	0.00	0.00	3,510.03CR
40 Q 819 1070 00 0000 2070	ACADEMIC RECOGN	1,344.38CR	0.00	0.00	0.00	447.19	0.00	897.19CR
40 Q 819 1071 00 0000 2070	STUDENT RECOGNI	896.88CR	0.00	0.00	0.00	458.09	0.00	438.79CR
40 Q 819 1085 00 0000 2070	ASSEMBLIES	2,000.00CR	0.00	0.00	0.00	0.00	0.00	2,000.00CR
40 Q 819 1090 00 0000 2070	STUDENT SPIRIT	864.40CR	0.00	0.00	0.00	822.47	0.00	41.93CR
40 Q 819 1--- 00 ---- 2070	*GENERAL ASB	25,973.80CR	16,493.30	12,200.00	14,410.00	5,705.48	0.00	34,551.62CR
2000	ATHLETICS							
40 Q 819 2006 00 0000 2070	GENERAL ATHL	6,563.12CR	175.00	0.00	0.00	0.00	0.00	6,738.12CR
40 Q 819 2045 00 0000 2070	OFFICIALS FEES	244.00CR	0.00	2,000.00	0.00	0.00	0.00	2,244.00CR
40 Q 819 2099 00 0000 2070	ATHLETIC AWARDS	312.12CR	0.00	1,800.00	0.00	1,955.80	0.00	156.32CR
40 Q 819 2--- 00 ---- 2070	*ATHLETICS	7,119.24CR	175.00	3,800.00	0.00	1,955.80	0.00	9,138.44CR
3000	CLASSES							
40 Q 819 3006 00 0000 2070	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 2070	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 2070	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 2070	STUDENT COUNCIL	2,442.94CR	377.00	1,500.00	0.00	2,740.66	0.00	1,579.28CR
40 Q 819 3--- 00 ---- 2070	*CLASSES	4,442.94CR	377.00	2,500.00	0.00	3,740.66	0.00	3,579.28CR
4000	CLUBS							
40 Q 819 4001 00 0000 2070	BASEBALL	69.08CR	0.00	0.00	0.00	20.33	0.00	48.75CR
40 Q 819 4002 00 0000 2070	BASKETBALL-BOYS	60.30CR	0.00	20.00	0.00	74.86	0.00	5.44CR
40 Q 819 4003 00 0000 2070	BASKETBALL-GRLS	81.47CR	0.00	0.00	0.00	77.45	0.00	4.02CR
40 Q 819 4005 00 0000 2070	FOOTBALL	76.64CR	0.00	0.00	0.00	33.42	0.00	43.22CR
40 Q 819 4008 00 0000 2070	GYMNASTICS	405.10CR	12.00	80.00	0.00	150.83	0.00	346.27CR
40 Q 819 4012 00 0000 2070	TRACK-BOYS	2.66CR	0.00	150.00	0.00	0.00	0.00	152.66CR

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
2070	MT. BAKER MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4013 00 0000 2070	VOLLEYBALL	84.45CR	0.00	0.00	0.00	40.94	0.00	43.51CR
40 Q 819 4014 00 0000 2070	WRESTLING	32.98CR	0.00	110.00	0.00	33.00	0.00	109.98CR
40 Q 819 4015 00 0000 2070	SOFTBALL	61.11CR	0.00	0.00	0.00	33.00	0.00	28.11CR
40 Q 819 4016 00 0000 2070	SOCCER-GIRLS	22.08CR	0.00	50.00	0.00	0.00	0.00	72.08CR
40 Q 819 4030 00 0000 2070	MS BOYS SOCCER	78.67CR	0.00	0.00	0.00	0.00	0.00	78.67CR
40 Q 819 4218 00 0000 2070	YEARBOOK	22,659.63CR	22,271.25	0.00	5,000.00	25,571.67	0.00	14,359.21CR
40 Q 819 4220 00 0000 2070	BAND	3,604.87CR	2,705.00	0.00	0.00	4,292.76	0.00	2,017.11CR
40 Q 819 4221 00 0000 2070	CHOIR	5,829.65CR	4,945.00	0.00	0.00	5,750.86	0.00	5,023.79CR
40 Q 819 4222 00 0000 2070	ORCHESTRA	2,584.03CR	1,695.00	0.00	0.00	3,199.42	0.00	1,079.61CR
40 Q 819 4239 00 0000 2070	NEWSPAPER	827.50CR	0.00	200.00	0.00	221.00	0.00	806.50CR
40 Q 819 4243 00 0000 2070	COMP/ROBOTICS	1,928.96CR	0.00	0.00	0.00	1,928.96	0.00	0.00
40 Q 819 4245 00 0000 2070	MATH CLUB	1,491.33CR	8,132.80	0.00	0.00	5,499.28	0.00	4,124.85CR
40 Q 819 4254 00 0000 2070	DRAMA CLUB	12,488.20CR	5,499.15	0.00	0.00	4,991.08	0.00	12,996.27CR
40 Q 819 4342 00 0000 2070	BUILDERS	590.91CR	690.00	0.00	0.00	0.00	0.00	1,280.91CR
40 Q 819 4358 00 0000 2070	ART CLUB	141.19CR	0.00	200.00	0.00	247.80	0.00	93.39CR
40 Q 819 4417 00 0000 2070	SPIRIT CLUB	125.10CR	0.00	100.00	0.00	70.66	0.00	154.44CR
40 Q 819 4--- 00 ---- 2070	*CLUBS	53,245.91CR	45,950.20	910.00	5,000.00	52,237.32	0.00	42,868.79CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 2070	CHARITABLE DON	0.00	58.64	0.00	0.00	58.64	0.00	0.00
40 Q 819 6050 00 0000 2070	FOOD BANK DONAT	10.00CR	3,563.21	0.00	0.00	3,568.21	0.00	5.00CR
40 Q 819 6--- 00 ---- 2070	*STUDENT AID	10.00CR	3,621.85	0.00	0.00	3,626.85	0.00	5.00CR
40 Q --- ---- -- ---- 207-	*MT. BAKER	90,791.89CR	66,617.35	19,410.00	19,410.00	67,266.11	0.00	90,143.13CR

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
4010	AUBURN HIGH SCHOOL							
2000	ATHLETICS							
40 Q 819 2055 00 0000 4010	SPSL TOURNAMENT	2.15CR	9,145.59	0.00	2,899.00	6,248.28	0.00	0.46CR
40 Q 819 2--- 00 ---- 4010	*ATHLETICS	6,667.23CR	110,401.97	86,607.00	75,771.00	110,429.76	0.00	17,475.44CR
3000	CLASSES							
40 Q 819 3009 00 0000 4010	9TH GRADE ACCT	100.00CR	0.00	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 3010 00 0000 4010	10TH GRADE ACCT	475.95CR	1,841.00	0.00	0.00	263.68	0.00	2,053.27CR
40 Q 819 3011 00 0000 4010	11TH GRADE ACCT	1,289.91CR	11,696.00	0.00	898.00	9,041.55	0.00	3,046.36CR
40 Q 819 3012 00 0000 4010	12TH GRADE ACCT	7,469.25CR	6,922.50	0.00	0.00	10,079.31	0.00	4,312.44CR
40 Q 819 3013 00 0000 4010	ASB LEADERSHIP	161.92CR	0.00	0.00	0.00	0.00	0.00	161.92CR
40 Q 819 3020 00 0000 4010	CREW	530.62CR	652.17	1,600.00	0.00	2,524.75	0.00	258.04CR
40 Q 819 3021 00 0000 4010	SENIOR ROLLOVER	12,349.69CR	0.00	0.00	0.00	2,509.10	0.00	9,840.59CR
40 Q 819 3--- 00 ---- 4010	*CLASSES	22,377.34CR	21,111.67	1,600.00	898.00	24,418.39	0.00	19,772.62CR
4000	CLUBS							
40 Q 819 4001 00 0000 4010	BASEBALL	125.18CR	7,311.00	2,600.00	0.00	3,828.83	0.00	6,207.35CR
40 Q 819 4002 00 0000 4010	BASKETBALL-BOYS	10,630.57CR	3,677.07	7,533.00	1,200.00	15,832.29	0.00	4,808.35CR
40 Q 819 4003 00 0000 4010	BASKETBALL-GRLS	6,047.92CR	11,520.84	0.00	1,350.00	3,999.14	0.00	12,219.62CR
40 Q 819 4004 00 0000 4010	CROSS CNTRY-BYS	1,044.73CR	4,140.00	0.00	0.00	4,446.13	0.00	738.60CR
40 Q 819 4005 00 0000 4010	FOOTBALL	9,365.30CR	25,901.54	855.00	110.00	36,009.97	0.00	1.87CR
40 Q 819 4007 00 0000 4010	GOLF	2,077.54CR	76.32	0.00	1,909.00	0.00	0.00	244.86CR
40 Q 819 4008 00 0000 4010	GYMNASTICS	1,330.36CR	0.00	0.00	0.00	0.00	0.00	1,330.36CR
40 Q 819 4009 00 0000 4010	SOCCER-BOYS	1,760.85CR	600.00	0.00	0.00	0.00	0.00	2,360.85CR
40 Q 819 4010 00 0000 4010	SWIMMING-BOYS	141.08CR	0.00	0.00	0.00	108.90	0.00	32.18CR
40 Q 819 4011 00 0000 4010	TENNIS-BOYS	22.10CR	1,455.00	0.00	0.00	400.00	0.00	1,077.10CR
40 Q 819 4012 00 0000 4010	TRACK-BOYS	340.05CR	4,618.17	454.00	0.00	3,254.21	0.00	2,158.01CR
40 Q 819 4013 00 0000 4010	VOLLEYBALL	4,113.51CR	6,269.15	0.00	0.00	4,906.76	0.00	5,475.90CR
40 Q 819 4014 00 0000 4010	WRESTLING	12,256.49CR	3,263.89	10,799.00	0.00	9,847.32	0.00	16,472.06CR
40 Q 819 4015 00 0000 4010	SOFTBALL	7,282.01CR	7,822.15	540.00	0.00	13,611.83	0.00	2,032.33CR
40 Q 819 4016 00 0000 4010	SOCCER-GIRLS	492.93CR	0.00	0.00	0.00	0.00	0.00	492.93CR
40 Q 819 4020 00 0000 4010	SWIMMING-GIRLS	882.51CR	301.43	0.00	0.00	423.68	0.00	760.26CR
40 Q 819 4021 00 0000 4010	WATER POLO-BOYS	1,079.74CR	457.10	0.00	0.00	852.50	0.00	684.34CR
40 Q 819 4022 00 0000 4010	TENNIS-GIRLS	72.03CR	2,412.00	1,190.00	0.00	3,605.71	0.00	68.32CR
40 Q 819 4025 00 0000 4010	WATER POLO-GRLS	1,123.78CR	1,110.07	0.00	0.00	1,825.64	0.00	408.21CR

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
4010	AUBURN HIGH SCHOOL							
4000	CLUBS							
40 Q 819 4355 00 0000 4010	COMMERCIAL ART	5,629.93CR	81.00	0.00	0.00	950.40	0.00	4,760.53CR
40 Q 819 4358 00 0000 4010	ART CLUB	4.65CR	0.00	0.00	0.00	0.00	0.00	4.65CR
40 Q 819 4444 00 0000 4010	LEADERSHIP CLUB	175.96CR	0.00	0.00	0.00	0.00	0.00	175.96CR
40 Q 819 4448 00 0000 4010	GSA CLUB	96.08CR	0.00	0.00	0.00	0.00	0.00	96.08CR
40 Q 819 4452 00 0000 4010	FCCLA	30.00CR	0.00	0.00	0.00	0.00	0.00	30.00CR
40 Q 819 4459 00 0000 4010	DRILL TEAM	795.94CR	0.00	0.00	0.00	0.00	0.00	795.94CR
40 Q 819 4464 00 0000 4010	BLACK STUDENT	501.00CR	6,470.00	200.00	0.00	7,162.22	0.00	8.78CR
40 Q 819 4467 00 0000 4010	LATINO CLUB	882.85CR	591.00	284.00	0.00	0.00	0.00	1,757.85CR
40 Q 819 4473 00 0000 4010	FIRST NATIONS	15.95CR	0.00	0.00	0.00	0.00	0.00	15.95CR
40 Q 819 4474 00 0000 4010	KEY CLUB	2,686.62CR	2,297.22	0.00	0.00	2,670.97	0.00	2,312.87CR
40 Q 819 4--- 00 ---- 4010	*CLUBS	204,805.75CR	342,800.10	56,050.00	19,791.00	386,031.05	0.00	197,833.80CR
6000	STUDENT AID							
40 Q 819 6005 00 0000 4010	SCHOLARSHIPS	350.00CR	0.00	0.00	0.00	0.00	0.00	350.00CR
40 Q 819 6013 00 0000 4010	ASB OFFICERS	0.00	2,000.00	0.00	0.00	1,129.61	0.00	870.39CR
40 Q 819 6323 00 0000 4010	GREEN CLUB	170.00CR	0.00	0.00	0.00	0.00	0.00	170.00CR
40 Q 819 6332 00 0000 4010	CUL ARTS SPEC	0.00	1,690.17	0.00	0.00	1,500.00	0.00	190.17CR
40 Q 819 6353 00 0000 4010	DECA SPEC	0.00	9,485.47	0.00	0.00	2,053.11	0.00	7,432.36CR
40 Q 819 6444 00 0000 4010	LEADERSHIP SPEC	0.00	632.76	0.00	0.00	143.98	0.00	488.78CR
40 Q 819 6474 00 0000 4010	KEY CLUB SPEC	0.00	127.43	0.00	0.00	0.00	0.00	127.43CR
40 Q 819 6--- 00 ---- 4010	*STUDENT AID	520.00CR	13,935.83	0.00	0.00	4,826.70	0.00	9,629.13CR
40 Q --- ---- -- ---- 401-	*AHS	263,268.13CR	599,574.22	170,364.00	170,364.00	585,100.77	0.00	277,741.58CR

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
4050	AUBURN MOUNTAINVIEW HIGH							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 4050	ASB GENERAL	6,280.99CR	13,668.00	23,849.52	1,037.86	35,495.23	0.00	7,265.42CR
40 Q 819 1002 00 0000 4050	OVER/SHORT	18.14CR	37.84	0.00	0.00	0.00	0.00	55.98CR
40 Q 819 1004 00 0000 4050	VENDING	218.46CR	1,311.01	0.00	900.00	0.00	0.00	629.47CR
40 Q 819 1010 00 0000 4050	EARTHQUAKE PREP	14.81CR	0.00	0.00	0.00	0.00	0.00	14.81CR
40 Q 819 1011 00 0000 4050	FUNDRAISERS	271.00CR	0.00	0.00	0.00	0.00	0.00	271.00CR
40 Q 819 1020 00 0000 4050	ASB CARDS	1,043.35CR	45,408.00	0.00	42,500.00	0.00	0.00	3,951.35CR
40 Q 819 1030 00 0000 4050	CONCESSIONS	7,401.40CR	21,118.29	0.00	6,098.25	14,878.79	0.00	7,542.65CR
40 Q 819 1050 00 0000 4050	STUDENT STORE	3,401.28CR	98,859.73	0.00	13,800.00	81,880.07	0.00	6,580.94CR
40 Q 819 1080 00 0000 4050	CAMPUS IMPROVE	0.31CR	0.00	0.00	0.00	0.00	0.00	0.31CR
40 Q 819 1--- 00 ---- 4050	*GENERAL ASB	18,649.74CR	180,402.87	23,849.52	64,336.11	132,254.09	0.00	26,311.93CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 4050	BASEBALL	2,865.52CR	0.00	971.00	0.00	3,835.83	0.00	0.69CR
40 Q 819 2002 00 0000 4050	BASKETBALL-BOYS	455.63CR	40.00	630.00	0.00	181.50	0.00	944.13CR
40 Q 819 2003 00 0000 4050	BASKETBALL-GIRL	1,382.64CR	0.00	630.00	0.00	650.00	0.00	1,362.64CR
40 Q 819 2004 00 0000 4050	CROSS CNTRY-BYS	851.89CR	0.00	765.00	0.00	1,615.93	0.00	0.96CR
40 Q 819 2005 00 0000 4050	FOOTBALL	17.37CR	0.00	2,500.00	1,147.00	0.00	0.00	1,370.37CR
40 Q 819 2006 00 0000 4050	GENERAL ATHL	13,740.64CR	36,849.24	39,350.00	58,898.41	28,533.57	0.00	2,507.90CR
40 Q 819 2007 00 0000 4050	GOLF	0.00	0.00	315.00	0.00	0.00	0.00	315.00CR
40 Q 819 2008 00 0000 4050	GYMNASTICS	461.98CR	7.00	315.00	0.00	0.00	0.00	783.98CR
40 Q 819 2009 00 0000 4050	SOCCER-BOYS	916.15CR	75.00	630.00	0.00	1,177.27	0.00	443.88CR
40 Q 819 2010 00 0000 4050	SWIMMING-BOYS	455.82CR	0.00	315.00	0.00	486.70	0.00	284.12CR
40 Q 819 2011 00 0000 4050	TENNIS-BOYS	1,243.59CR	100.00	630.00	0.00	935.28	0.00	1,038.31CR
40 Q 819 2012 00 0000 4050	TRACK-BOYS	1,737.50CR	140.00	630.00	1,317.00	0.00	0.00	1,190.50CR
40 Q 819 2013 00 0000 4050	VOLLEYBALL	1,275.16CR	0.00	630.00	0.00	130.00	0.00	1,775.16CR
40 Q 819 2014 00 0000 4050	WRESTLING	1,254.45CR	0.00	788.00	0.00	289.44	0.00	1,753.01CR
40 Q 819 2015 00 0000 4050	SOFTBALL	0.92CR	0.00	787.00	24.00	75.50	0.00	688.42CR
40 Q 819 2016 00 0000 4050	SOCCER-GIRLS	0.27CR	0.00	630.00	0.00	0.00	0.00	630.27CR
40 Q 819 2017 00 0000 4050	FALL CHEER	257.88CR	0.00	315.00	0.00	0.00	0.00	572.88CR
40 Q 819 2019 00 0000 4050	TRACK-GIRLS	1,089.48CR	0.00	630.00	0.00	0.00	0.00	1,719.48CR
40 Q 819 2020 00 0000 4050	SWIMMING-GIRLS	1,279.00CR	0.00	315.00	0.00	1,125.32	0.00	468.68CR
40 Q 819 2021 00 0000 4050	WATER POLO-BOYS	1,917.61CR	0.00	315.00	13.76	0.00	0.00	2,218.85CR
40 Q 819 2022 00 0000 4050	TENNIS-GIRLS	1,745.62CR	0.00	630.00	0.00	811.13	0.00	1,564.49CR
40 Q 819 2023 00 0000 4050	CROSS CNTRY-GRL	194.64CR	0.00	473.00	0.00	658.58	0.00	9.06CR
40 Q 819 2024 00 0000 4050	ATHLETIC TRAIN	3.69CR	0.00	5,020.01	0.00	4,896.76	0.00	126.94CR

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
4050	AUBURN MOUNTAINVIEW HIGH							
2000	ATHLETICS							
40 Q 819 2025 00 0000 4050	WATER POLO-GIRL	0.89CR	0.00	315.00	0.00	284.64	0.00	31.25CR
40 Q 819 2026 00 0000 4050	GOLF-GIRLS	0.00	0.00	315.00	0.00	0.00	0.00	315.00CR
40 Q 819 2031 00 0000 4050	WRESTLING GIRLS	1,636.66CR	0.00	788.00	123.95	40.00	0.00	2,260.71CR
40 Q 819 2045 00 0000 4050	OFFICIALS FEES	44.20CR	0.00	32,500.00	18,000.00	14,537.06	0.00	7.14CR
40 Q 819 2060 00 0000 4050	POST SEASON	1,841.48CR	0.00	4,000.00	0.00	4,550.81	0.00	1,290.67CR
40 Q 819 2099 00 0000 4050	ATHLETIC AWARDS	1,515.29CR	0.00	2,000.00	0.00	1,583.10	0.00	1,932.19CR
40 Q 819 2--- 00 ---- 4050	*ATHLETICS	38,185.97CR	37,211.24	98,132.01	79,524.12	66,398.42	0.00	27,606.68CR
3000	CLASSES							
40 Q 819 3009 00 0000 4050	9TH GRADE ACCT	0.00	2,095.59	202.00	1,409.33	888.26	0.00	0.00
40 Q 819 3010 00 0000 4050	10TH GRADE ACCT	2,634.00CR	1,065.00	1,409.33	1,062.87	1,571.13	0.00	2,474.33CR
40 Q 819 3011 00 0000 4050	11TH GRADE ACCT	15,512.38CR	16,682.00	1,292.37	23,657.15	3,261.87	0.00	6,567.73CR
40 Q 819 3012 00 0000 4050	12TH GRADE ACCT	13,912.38CR	11,048.75	23,657.15	474.92	23,091.21	0.00	25,052.15CR
40 Q 819 3013 00 0000 4050	ASB LEADERSHIP	25.14CR	0.00	0.00	0.00	0.00	0.00	25.14CR
40 Q 819 3015 00 0000 4050	SENIOR GRAD	0.41CR	0.00	0.00	0.00	0.00	0.00	0.41CR
40 Q 819 3016 00 0000 4050	CAMP AUBURN	79.30CR	811.00	199.00	0.00	990.08	0.00	99.22CR
40 Q 819 3020 00 0000 4050	CREW	102.89CR	45.00	569.50	0.00	120.98	0.00	596.41CR
40 Q 819 3021 00 0000 4050	SENIOR ROLLOVER	6,519.18CR	0.00	474.92	0.00	0.00	0.00	6,994.10CR
40 Q 819 3--- 00 ---- 4050	*CLASSES	38,785.68CR	31,747.34	27,804.27	26,604.27	29,923.53	0.00	41,809.49CR
4000	CLUBS							
40 Q 819 4001 00 0000 4050	BASEBALL	14,237.12CR	4,179.00	0.00	1,023.00	1,884.77	0.00	15,508.35CR
40 Q 819 4002 00 0000 4050	BASKETBALL-BOYS	6,370.30CR	16,719.00	76.50	0.00	12,343.17	0.00	10,822.63CR
40 Q 819 4003 00 0000 4050	BASKETBALL-GRLS	4,565.84CR	2,490.00	0.00	480.00	3,422.66	0.00	3,153.18CR
40 Q 819 4004 00 0000 4050	CROSS CNTRY-BYS	50.00CR	0.00	0.00	0.00	30.00	0.00	20.00CR
40 Q 819 4005 00 0000 4050	FOOTBALL	23.95CR	17,287.00	1,300.00	209.21	15,627.06	0.00	2,774.68CR
40 Q 819 4007 00 0000 4050	GOLF	1,000.05CR	5,600.00	0.00	720.00	4,802.22	0.00	1,077.83CR
40 Q 819 4008 00 0000 4050	GYMNASTICS	1,460.11CR	1,392.00	0.00	3.20	1,727.75	0.00	1,121.16CR
40 Q 819 4009 00 0000 4050	SOCCER-BOYS	983.74CR	5,820.50	0.00	150.00	6,610.67	0.00	43.57CR
40 Q 819 4010 00 0000 4050	SWIMMING-BOYS	50.74CR	742.25	0.00	34.00	20.00	0.00	738.99CR
40 Q 819 4011 00 0000 4050	TENNIS-BOYS	1,291.78CR	0.00	0.00	0.00	59.46	0.00	1,232.32CR
40 Q 819 4012 00 0000 4050	TRACK-BOYS	228.89CR	0.00	317.00	0.00	545.02	0.00	0.87CR
40 Q 819 4013 00 0000 4050	VOLLEYBALL	8,874.98CR	11,843.30	0.00	29.43	5,163.07	0.00	15,525.78CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
4050	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
40 Q 819 4353 00 0000 4050	DECA	5,071.12CR	20,903.95	13,800.00	19.80	39,616.23	0.00	139.04CR
40 Q 819 4355 00 0000 4050	COMMERCIAL ART	2,822.49CR	704.00	0.00	0.00	435.38	0.00	3,091.11CR
40 Q 819 4358 00 0000 4050	ART CLUB	957.95CR	340.00	0.00	0.00	76.17	0.00	1,221.78CR
40 Q 819 4360 00 0000 4050	FASHION CLUB	940.69CR	0.00	0.00	0.00	0.00	0.00	940.69CR
40 Q 819 4390 00 0000 4050	ROTC CLUB	4,631.47CR	12,007.74	0.00	1,975.00	7,890.02	0.00	6,774.19CR
40 Q 819 4404 00 0000 4050	LIONS DEN	0.00	0.00	5.00	4.95	0.00	0.00	0.05CR
40 Q 819 4428 00 0000 4050	HEIDI'S PROMISE	27.07CR	0.00	0.00	0.00	0.00	0.00	27.07CR
40 Q 819 4445 00 0000 4050	HISTORY CLUB	620.51CR	480.00	153.00	0.00	271.85CR	0.00	1,525.36CR
40 Q 819 4447 00 0000 4050	CULTURAL DIVERS	1,498.94CR	0.00	178.50	0.00	908.55	0.00	768.89CR
40 Q 819 4448 00 0000 4050	GSA CLUB	303.84CR	0.00	306.00	0.00	137.39	0.00	472.45CR
40 Q 819 4452 00 0000 4050	FCCLA	324.26CR	307.02	0.00	0.00	0.00	0.00	631.28CR
40 Q 819 4459 00 0000 4050	DRILL TEAM	301.63CR	1,733.51	383.00	0.00	2,050.05	0.00	368.09CR
40 Q 819 4461 00 0000 4050	SERVICE LEARNIN	121.90CR	0.00	0.00	0.00	0.00	0.00	121.90CR
40 Q 819 4464 00 0000 4050	BLACK STUDENT	0.00	194.25	654.50	0.00	191.28	0.00	657.47CR
40 Q 819 4472 00 0000 4050	IBAAGO	21.22CR	0.00	0.00	0.00	0.00	0.00	21.22CR
40 Q 819 4473 00 0000 4050	FIRST NATIONS	153.00CR	0.00	0.00	0.00	0.00	0.00	153.00CR
40 Q 819 4474 00 0000 4050	KEY CLUB	1,350.57CR	2,100.00	255.00	0.00	2,455.48	0.00	1,250.09CR
40 Q 819 4485 00 0000 4050	GAME CLUB	13.79CR	0.00	0.00	0.00	0.00	0.00	13.79CR
40 Q 819 4489 00 0000 4050	FITNESS CLUB	3,157.57CR	235.50	0.00	206.00	0.00	0.00	3,187.07CR
40 Q 819 4--- 00 ---- 4050	*CLUBS	208,100.91CR	342,034.85	25,589.20	5,725.36	326,503.11	0.00	243,496.49CR
6000	STUDENT AID							
40 Q 819 6001 00 0000 4050	SERVICE LEARN	1,013.51CR	0.00	0.00	0.00	1,013.51	0.00	0.00
40 Q 819 6002 00 0000 4050	SOPHOMORE SPEC	1,306.00CR	0.00	0.00	0.00	1,306.00	0.00	0.00
40 Q 819 6005 00 0000 4050	SCHOLARSHIPS	209.04CR	6,240.39	814.86	0.00	7,264.29	0.00	0.00
40 Q 819 6031 00 0000 4050	FHA SPEC PROJ	545.00CR	0.00	0.00	0.00	0.00	0.00	545.00CR
40 Q 819 6050 00 0000 4050	FOOD BANK DONAT	0.00	2,937.02	0.00	0.00	2,937.02	0.00	0.00
40 Q 819 6353 00 0000 4050	DECA SPEC	3,598.22CR	741.00	0.00	0.00	218.60	0.00	4,120.62CR
40 Q 819 6444 00 0000 4050	LEADERSHIP SPEC	133.51CR	0.00	0.00	0.00	133.51	0.00	0.00
40 Q 819 6474 00 0000 4050	KEY CLUB SPEC	34.22CR	0.00	0.00	0.00	34.22	0.00	0.00
40 Q 819 6--- 00 ---- 4050	*STUDENT AID	6,839.50CR	9,918.41	814.86	0.00	12,907.15	0.00	4,665.62CR
40 Q --- ---- -- ---- 405-	*AMHS	310,561.80CR	601,314.71	176,189.86	176,189.86	567,986.30	0.00	343,890.21CR

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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
4080	AUBURN RIVERSIDE HIGH							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 4080	ASB GENERAL	18,052.75CR	10,164.65	37,652.01	30,386.37	25,139.23	0.00	10,343.81CR
40 Q 819 1002 00 0000 4080	OVER/SHORT	65.11CR	149.90CR	84.79	0.00	0.00	0.00	0.00
40 Q 819 1003 00 0000 4080	ASB SUPPLIES	961.99CR	0.00	0.00	0.00	611.53	0.00	350.46CR
40 Q 819 1004 00 0000 4080	VENDING	1,851.13CR	3,857.47	0.00	5,179.13	0.00	0.00	529.47CR
40 Q 819 1020 00 0000 4080	ASB CARDS	577.00CR	45,640.00	0.00	46,140.00	0.00	0.00	77.00CR
40 Q 819 1050 00 0000 4080	STUDENT STORE	0.00	43,380.20	0.00	6,042.92	31,402.83	0.00	5,934.45CR
40 Q 819 1060 00 0000 4080	HOMECOMING	1,310.28CR	0.00	1,500.00	0.00	1,475.63	0.00	1,334.65CR
40 Q 819 1070 00 0000 4080	ACADEMIC RECOGN	1,445.97CR	0.00	1,500.00	1,000.00	110.50	0.00	1,835.47CR
40 Q 819 1080 00 0000 4080	CAMPUS IMPROVE	294.17CR	0.00	1,000.00	0.00	153.72	0.00	1,140.45CR
40 Q 819 1085 00 0000 4080	ASSEMBLIES	720.61CR	0.00	7,500.00	0.00	4,166.32	0.00	4,054.29CR
40 Q 819 1090 00 0000 4080	STUDENT SPIRIT	3,060.29CR	1,458.00	1,683.07	0.00	6,201.36	0.00	0.00
40 Q 819 1--- 00 ---- 4080	*GENERAL ASB	28,339.30CR	104,350.42	50,919.87	88,748.42	69,261.12	0.00	25,600.05CR
2000	ATHLETICS							
40 Q 819 2006 00 0000 4080	GENERAL ATHL	197.17	55,100.70	25,659.56	21,419.34	56,922.50	0.00	2,221.25CR
40 Q 819 2009 00 0000 4080	SOCCER-BOYS	0.00	90.00	0.00	90.00	0.00	0.00	0.00
40 Q 819 2024 00 0000 4080	ATHLETIC TRAIN	30.87CR	0.00	1,000.00	0.00	975.78	0.00	55.09CR
40 Q 819 2--- 00 ---- 4080	*ATHLETICS	166.30	55,190.70	26,659.56	21,509.34	57,898.28	0.00	2,276.34CR
3000	CLASSES							
40 Q 819 3009 00 0000 4080	9TH GRADE ACCT	0.00	0.00	200.00	200.00	0.00	0.00	0.00
40 Q 819 3010 00 0000 4080	10TH GRADE ACCT	200.00CR	0.00	200.00	200.00	0.00	0.00	200.00CR
40 Q 819 3011 00 0000 4080	11TH GRADE ACCT	0.00	0.00	200.00	0.00	0.00	0.00	200.00CR
40 Q 819 3012 00 0000 4080	12TH GRADE ACCT	24.00CR	13,245.75	11,109.90	10,539.63	13,840.02	0.00	0.00
40 Q 819 3014 00 0000 4080	STUDENT COUNCIL	1,941.75CR	568.00	3,800.00	0.00	1,531.49	0.00	4,778.26CR
40 Q 819 3015 00 0000 4080	SENIOR GRAD	627.82CR	0.00	1,000.00	0.00	1,005.97	0.00	621.85CR
40 Q 819 3020 00 0000 4080	CREW	7,414.69CR	1,345.00	0.00	0.00	4,886.60	0.00	3,873.09CR
40 Q 819 3--- 00 ---- 4080	*CLASSES	10,208.26CR	15,158.75	16,509.90	10,939.63	21,264.08	0.00	9,673.20CR

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
4080	AUBURN RIVERSIDE HIGH							
4000	CLUBS							
40 Q 819 4330 00 0000 4080	VICA - WOOD	336.32CR	2,536.46	20.00	0.00	299.63	0.00	2,593.15CR
40 Q 819 4332 00 0000 4080	VICA - CULINARY	1,748.08CR	8,477.64	1,695.00	0.00	11,740.52	0.00	180.20CR
40 Q 819 4334 00 0000 4080	VICA - ELECTRON	1,801.24CR	2,979.86	0.00	0.00	3,407.88	0.00	1,373.22CR
40 Q 819 4351 00 0000 4080	VISUAL COMM	1,921.87CR	206.00	0.00	0.00	190.00	0.00	1,937.87CR
40 Q 819 4353 00 0000 4080	DECA	406.95CR	7,712.12	6,042.92	0.00	14,161.99	0.00	0.00
40 Q 819 4361 00 0000 4080	JEWELRY CLUB	3,254.99CR	44.18	0.00	0.00	170.30	0.00	3,128.87CR
40 Q 819 4382 00 0000 4080	SMUDGES	667.11CR	185.00	0.00	0.00	0.00	0.00	852.11CR
40 Q 819 4444 00 0000 4080	LEADERSHIP CLUB	164.97CR	0.00	0.00	164.97	0.00	0.00	0.00
40 Q 819 4448 00 0000 4080	GSA CLUB	0.00	165.00	200.00	0.00	329.70	0.00	35.30CR
40 Q 819 4452 00 0000 4080	FCCLA	12,555.35CR	0.00	0.00	0.00	0.00	0.00	12,555.35CR
40 Q 819 4459 00 0000 4080	DRILL TEAM	1,431.86CR	17,733.27	235.84	0.00	19,400.97	0.00	0.00
40 Q 819 4466 00 0000 4080	PHYSICAL ACTIVI	25.00CR	0.00	0.00	25.00	0.00	0.00	0.00
40 Q 819 4470 00 0000 4080	ACTS OF KINDNES	402.41CR	0.00	0.00	0.00	0.00	0.00	402.41CR
40 Q 819 4472 00 0000 4080	IBAAGO	738.00CR	0.00	0.00	0.00	120.27	0.00	617.73CR
40 Q 819 4474 00 0000 4080	KEY CLUB	5,803.71CR	5,963.00	0.00	0.00	8,283.36	0.00	3,483.35CR
40 Q 819 4475 00 0000 4080	TSA	5,668.61CR	11,726.00	0.00	0.00	9,944.47	0.00	7,450.14CR
40 Q 819 4482 00 0000 4080	SMASH CLUB	46.00CR	0.00	0.00	0.00	0.00	0.00	46.00CR
40 Q 819 4485 00 0000 4080	GAME CLUB	152.43CR	0.00	0.00	0.00	0.00	0.00	152.43CR
40 Q 819 4489 00 0000 4080	FITNESS CLUB	12,861.31CR	0.00	25.00	0.00	524.66	0.00	12,361.65CR
40 Q 819 4494 00 0000 4080	FUTSOL CLUB	6.00CR	0.00	0.00	6.00	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 4080	*CLUBS	376,023.17CR	382,543.38	38,700.87	11,592.81	429,175.86	0.00	356,498.75CR
6000	STUDENT AID							
40 Q 819 6023 00 0000 4080	CHILDRENS HOSPI	0.00	195.80	0.00	0.00	195.80	0.00	0.00
40 Q 819 6040 00 0000 4080	SUSAN G KOMEN	0.00	510.11	0.00	0.00	510.11	0.00	0.00
40 Q 819 6046 00 0000 4080	AVERY HUFFMAN	0.00	5,440.31	0.00	0.00	5,440.31	0.00	0.00
40 Q 819 6050 00 0000 4080	FOOD BANK DONAT	0.00	2,884.67	0.00	0.00	2,884.67	0.00	0.00
40 Q 819 6081 00 0000 4080	NEXUS YTH & FML	0.00	230.00	0.00	0.00	230.00	0.00	0.00
40 Q 819 6475 00 0000 4080	KIWANIS OF VALL	0.00	242.15	0.00	0.00	242.15	0.00	0.00
40 Q 819 6--- 00 ---- 4080	*STUDENT AID	0.00	9,503.04	0.00	0.00	9,503.04	0.00	0.00
40 Q --- ---- -- ---- 408-	*ARHS	414,404.43CR	566,746.29	132,790.20	132,790.20	587,102.38	0.00	394,048.34CR

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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
5040	WEST AUBURN HIGH SCHOOL							
1000	GENERAL ASB							
40 Q 819 1001 00 0000 5040	ASB GENERAL	937.32CR	2,157.28	1,232.00	0.00	704.19	0.00	3,622.41CR
40 Q 819 1002 00 0000 5040	OVER/SHORT	1.00CR	0.00	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1004 00 0000 5040	VENDING	4,724.54CR	94.69	0.00	0.00	0.00	0.00	4,819.23CR
40 Q 819 1007 00 0000 5040	VANDALISM	173.13CR	0.00	0.00	0.00	0.00	0.00	173.13CR
40 Q 819 1020 00 0000 5040	ASB CARDS	1,247.38CR	15.00CR	0.00	1,232.00	0.00	0.00	0.38CR
40 Q 819 1--- 00 ---- 5040	*GENERAL ASB	7,083.37CR	2,236.97	1,232.00	1,232.00	704.19	0.00	8,616.15CR
4000	CLUBS							
40 Q 819 4218 00 0000 5040	YEARBOOK	187.84CR	1,341.76	0.00	0.00	826.59	0.00	703.01CR
40 Q 819 4229 00 0000 5040	AWARDS & INCEN	0.04CR	0.00	0.00	0.00	0.00	0.00	0.04CR
40 Q 819 4239 00 0000 5040	NEWSPAPER	401.00CR	0.00	0.00	0.00	0.00	0.00	401.00CR
40 Q 819 4388 00 0000 5040	VOC CLUB	281.85CR	0.00	0.00	0.00	0.00	0.00	281.85CR
40 Q 819 4--- 00 ---- 5040	*CLUBS	870.73CR	1,341.76	0.00	0.00	826.59	0.00	1,385.90CR
6000	STUDENT AID							
40 Q 819 6027 00 0000 5040	LEUKEMIA & LYMP	0.00	155.40	0.00	0.00	155.40	0.00	0.00
40 Q 819 6050 00 0000 5040	FOOD BANK DONAT	0.00	1.00	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 6--- 00 ---- 5040	*STUDENT AID	0.00	156.40	0.00	0.00	155.40	0.00	1.00CR
40 Q --- ---- -- ---- 504-	*WESTAUBURN	7,954.10CR	3,735.13	1,232.00	1,232.00	1,686.18	0.00	10,003.05CR

<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		1,678,914.55CR	2,234,590.31	547,378.65	547,378.65	2,196,400.06	4,684.14CR	1,717,104.80CR

Number of Accounts: 594

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