

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	2,143.67CR	5,405.89	0.00	0.00	4,343.89	0.00	3,205.67CR
40 Q 819 1002 00 0000 117	OVER/SHORT	19.39CR	0.00	0.00	0.00	0.00	0.00	19.39CR
40 Q 819 1004 00 0000 117	VENDING	13.86CR	0.00	0.00	0.00	0.00	0.00	13.86CR
40 Q 819 1006 00 0000 117	KIWANIS GRANT	47.75CR	0.00	0.00	0.00	0.00	0.00	47.75CR
40 Q 819 1007 00 0000 117	VANDALISM	4,575.06CR	0.00	0.00	0.00	0.00	0.00	4,575.06CR
40 Q 819 1--- 00 ---- 117	*GENERAL	6,799.73CR	5,405.89	0.00	0.00	4,343.89	0.00	7,861.73CR
3000	CLASSES							
40 Q 819 3016 00 0000 117	CAMP AUBURN	2,368.19CR	1,500.00	0.00	0.00	0.00	0.00	3,868.19CR
40 Q 819 3--- 00 ---- 117	*CLASSES	2,368.19CR	1,500.00	0.00	0.00	0.00	0.00	3,868.19CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 117	FOOD BANK DONAT	32.39CR	103.21	0.00	0.00	135.60	0.00	0.00
40 Q 819 6--- 00 ---- 117	*STUDENT AID	32.39CR	103.21	0.00	0.00	135.60	0.00	0.00
40 Q --- ---- -- ---- 117	*ALPAC	9,200.31CR	7,009.10	0.00	0.00	4,479.49	0.00	11,729.92CR
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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	16,034.70CR	26,597.84	0.00	0.00	33,527.79	0.00	9,104.75CR
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	2,012.17CR	2,418.78	0.00	0.00	958.00	0.00	3,472.95CR
40 Q 819 1--- 00 ---- 118	*GENERAL	18,116.12CR	29,016.62	0.00	0.00	34,485.79	0.00	12,646.95CR
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	404.10CR	864.00	0.00	0.00	0.00	0.00	1,268.10CR
40 Q 819 3016 00 0000 118	CAMP AUBURN	215.42CR	0.00	0.00	0.00	0.00	0.00	215.42CR
40 Q 819 3--- 00 ---- 118	*CLASSES	620.31CR	864.00	0.00	0.00	0.00	0.00	1,484.31CR
40 Q --- ---- -- ---- 118	*EVERGREEN	18,736.43CR	29,880.62	0.00	0.00	34,485.79	0.00	14,131.26CR
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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	434.46CR	1,438.56	4,000.00	0.00	5,004.41	0.00	868.61CR
40 Q 819 1002 00 0000 127	OVER/SHORT	21.00CR	1.00	0.00	0.00	0.00	0.00	22.00CR
40 Q 819 1011 00 0000 127	FUNDRAISERS	5,188.53CR	22,777.77	0.00	12,300.00	13,658.15	0.00	2,008.15CR
40 Q 819 1080 00 0000 127	CAMPUS IMPROVE	6,236.11CR	625.00	8,300.00	0.00	15,072.60	0.00	88.51CR
40 Q 819 1--- 00 ---- 127	*GENERAL	11,880.10CR	24,842.33	12,300.00	12,300.00	33,735.16	0.00	2,987.27CR
3000	CLASSES							
40 Q 819 3016 00 0000 127	CAMP AUBURN	3,176.81CR	1,440.00	0.00	0.00	503.16	0.00	4,113.65CR
40 Q 819 3--- 00 ---- 127	*CLASSES	3,176.81CR	1,440.00	0.00	0.00	503.16	0.00	4,113.65CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 127	FOOD BANK DONAT	0.00	815.99	0.00	0.00	815.99	0.00	0.00
40 Q 819 6--- 00 ---- 127	*STUDENT AID	0.00	815.99	0.00	0.00	815.99	0.00	0.00
40 Q --- ---- -- ---- 127	*CHINOOK	15,056.91CR	27,098.32	12,300.00	12,300.00	35,054.31	0.00	7,100.92CR
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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	10,422.50CR	8,625.48	0.00	0.00	8,278.83	0.00	10,769.15CR
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	12,552.60CR	8,625.48	0.00	0.00	8,278.83	0.00	12,899.25CR
3000	CLASSES							
40 Q 819 3001 00 0000 138	1ST GRADE ACCT	792.44CR	134.52	0.00	0.00	0.00	0.00	926.96CR
40 Q 819 3002 00 0000 138	2ND GRADE ACCT	566.07CR	0.00	0.00	0.00	0.00	0.00	566.07CR
40 Q 819 3003 00 0000 138	3RD GRADE ACCT	56.30CR	551.00	0.00	0.00	0.00	0.00	607.30CR
40 Q 819 3004 00 0000 138	4TH GRADE ACCT	802.30CR	0.00	0.00	0.00	0.00	0.00	802.30CR
40 Q 819 3005 00 0000 138	5TH GRADE ACCT	673.22CR	0.00	0.00	0.00	0.00	0.00	673.22CR
40 Q 819 3016 00 0000 138	CAMP AUBURN	5,877.49CR	3,604.00	0.00	0.00	1,222.00	0.00	8,259.49CR
40 Q 819 3017 00 0000 138	KINDGTEN ACCT	0.00	219.00	0.00	0.00	0.00	0.00	219.00CR
40 Q 819 3--- 00 ---- 138	*CLASSES	8,767.82CR	4,508.52	0.00	0.00	1,222.00	0.00	12,054.34CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 138	FOOD BANK DONAT	0.00	82.92	0.00	0.00	82.92	0.00	0.00
40 Q 819 6--- 00 ---- 138	*STUDENT AID	0.00	82.92	0.00	0.00	82.92	0.00	0.00
40 Q --- ---- -- ---- 138	*LEA HILL	21,320.42CR	13,216.92	0.00	0.00	9,583.75	0.00	24,953.59CR
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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>
147	PIONEER ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 147	ASB GENERAL	115.92CR	114.81	10,000.00	0.00	5,854.70	0.00	4,376.03CR
40 Q 819 1011 00 0000 147	FUNDRAISERS	8,247.78CR	9,160.44	0.00	5,000.00	5,575.19	0.00	6,833.03CR
40 Q 819 1050 00 0000 147	STUDENT STORE	10,133.98CR	0.00	0.00	5,000.00	0.00	0.00	5,133.98CR
40 Q 819 1--- 00 ---- 147	*GENERAL	18,497.68CR	9,275.25	10,000.00	10,000.00	11,429.89	0.00	16,343.04CR
40 Q --- ---- -- ---- 147	*PIONEER	18,497.68CR	9,275.25	10,000.00	10,000.00	11,429.89	0.00	16,343.04CR
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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	12,423.49CR	2,395.07	0.00	0.00	3,330.93	0.00	11,487.63CR
40 Q 819 1002 00 0000 157	OVER/SHORT	0.03CR	0.00	0.00	0.00	0.00	0.00	0.03CR
40 Q 819 1004 00 0000 157	VENDING	65.50CR	0.00	0.00	0.00	0.00	0.00	65.50CR
40 Q 819 1011 00 0000 157	FUNDRAISERS	0.28CR	0.00	0.00	0.00	0.00	0.00	0.28CR
40 Q 819 1--- 00 ---- 157	*GENERAL	12,489.30CR	2,395.07	0.00	0.00	3,330.93	0.00	11,553.44CR
3000	CLASSES							
40 Q 819 3005 00 0000 157	5TH GRADE ACCT	2,233.31CR	1,155.68	0.00	0.00	997.43	0.00	2,391.56CR
40 Q 819 3016 00 0000 157	CAMP AUBURN	8,917.96CR	3,441.97	0.00	0.00	0.00	0.00	12,359.93CR
40 Q 819 3--- 00 ---- 157	*CLASSES	11,151.27CR	4,597.65	0.00	0.00	997.43	0.00	14,751.49CR
4000	CLUBS							
40 Q 819 4218 00 0000 157	YEARBOOK	1,142.85CR	2,096.00	0.00	0.00	2,292.66	0.00	946.19CR
40 Q 819 4--- 00 ---- 157	*CLUBS	1,142.85CR	2,096.00	0.00	0.00	2,292.66	0.00	946.19CR
40 Q --- ---- -- ---- 157	*TERM PARK	24,783.42CR	9,088.72	0.00	0.00	6,621.02	0.00	27,251.12CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
158	WASHINGTON ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 158	ASB GENERAL	13,734.42CR	8,563.42	0.00	0.00	18,042.48	0.00	4,255.36CR
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	13,733.44CR	8,563.42	0.00	0.00	18,042.48	0.00	4,254.38CR
3000	CLASSES							
40 Q 819 3016 00 0000 158	CAMP AUBURN	862.87CR	913.03	0.00	0.00	0.00	0.00	1,775.90CR
40 Q 819 3--- 00 ---- 158	*CLASSES	862.87CR	913.03	0.00	0.00	0.00	0.00	1,775.90CR
40 Q --- ---- -- ---- 158	*WASHINGTON	14,596.31CR	9,476.45	0.00	0.00	18,042.48	0.00	6,030.28CR
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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	5,654.51CR	21,752.89	361.83	0.00	22,964.38	0.00	4,804.85CR
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	5,661.01CR	21,752.89	361.83	0.00	22,964.38	0.00	4,811.35CR
3000	CLASSES							
40 Q 819 3004 00 0000 167	4TH GRADE ACCT	678.49CR	2,626.00	0.00	0.00	2,896.78	0.00	407.71CR
40 Q 819 3005 00 0000 167	5TH GRADE ACCT	895.26CR	89.00	0.00	0.00	0.00	0.00	984.26CR
40 Q 819 3016 00 0000 167	CAMP AUBURN	751.57CR	4,009.74	0.00	0.00	0.00	0.00	4,761.31CR
40 Q 819 3121 00 0000 167	SLC CLASSES	21.00CR	260.00	0.00	0.00	95.00	0.00	186.00CR
40 Q 819 3--- 00 ---- 167	*CLASSES	2,346.32CR	6,984.74	0.00	0.00	2,991.78	0.00	6,339.28CR
4000	CLUBS							
40 Q 819 4245 00 0000 167	MATH CLUB	104.18CR	0.00	0.00	104.18	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 167	*CLUBS	104.18CR	0.00	0.00	104.18	0.00	0.00	0.00
6000	STUDENT AID							
40 Q 819 6050 00 0000 167	FOOD BANK DONAT	0.00	1,956.46	0.00	0.00	1,956.46	0.00	0.00
40 Q 819 6076 00 0000 167	FREE THE CHILDR	257.65CR	0.00	0.00	257.65	0.00	0.00	0.00
40 Q 819 6--- 00 ---- 167	*STUDENT AID	257.65CR	1,956.46	0.00	257.65	1,956.46	0.00	0.00
40 Q --- ---- -- ---- 167	*ILALKO	8,369.16CR	30,694.09	361.83	361.83	27,912.62	0.00	11,150.63CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
168	HAZELWOOD ELEMENTARY							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 168	ASB GENERAL	961.47CR	268.78	203.00	0.00	537.21	0.00	896.04CR
40 Q 819 1002 00 0000 168	OVER/SHORT	6.75CR	0.30CR	0.00	0.00	0.00	0.00	6.45CR
40 Q 819 1006 00 0000 168	KIWANIS GRANT	92.00CR	0.00	0.00	0.00	0.00	0.00	92.00CR
40 Q 819 1010 00 0000 168	EARTHQUAKE PREP	861.03CR	0.00	0.00	861.03	0.00	0.00	0.00
40 Q 819 1011 00 0000 168	FUNDRAISERS	3,596.49CR	17,308.43	0.00	6,769.13	10,687.56	0.00	3,448.23CR
40 Q 819 1041 00 0000 168	STUDENT TECH	530.23CR	0.00	203.00	0.00	0.00	0.00	733.23CR
40 Q 819 1042 00 0000 168	AR STUDENT REC	1,530.23CR	0.00	203.00	0.00	0.00	0.00	1,733.23CR
40 Q 819 1--- 00 ---- 168	*GENERAL	7,578.20CR	17,576.91	609.00	7,630.16	11,224.77	0.00	6,909.18CR
3000	CLASSES							
40 Q 819 3001 00 0000 168	1ST GRADE ACCT	2,507.33CR	617.14	812.00	0.00	1,082.68	0.00	2,853.79CR
40 Q 819 3002 00 0000 168	2ND GRADE ACCT	2,834.27CR	0.00	812.00	0.00	738.13	0.00	2,908.14CR
40 Q 819 3003 00 0000 168	3RD GRADE ACCT	914.98CR	0.00	812.00	0.00	139.54	0.00	1,587.44CR
40 Q 819 3004 00 0000 168	4TH GRADE ACCT	4,838.39CR	0.00	812.00	920.00	2,183.75	0.00	2,546.64CR
40 Q 819 3005 00 0000 168	5TH GRADE ACCT	946.96CR	324.50	0.00	0.00	457.52	0.00	813.94CR
40 Q 819 3016 00 0000 168	CAMP AUBURN	4,618.83CR	26.50	1,356.13	0.00	603.35	0.00	5,398.11CR
40 Q 819 3017 00 0000 168	KINDGTEN ACCT	2,283.43CR	0.00	812.00	0.00	513.64	0.00	2,581.79CR
40 Q 819 3121 00 0000 168	SLC CLASSES	848.07CR	0.00	0.00	848.00	0.00	0.00	0.07CR
40 Q 819 3--- 00 ---- 168	*CLASSES	19,792.26CR	968.14	5,416.13	1,768.00	5,718.61	0.00	18,689.92CR
4000	CLUBS							
40 Q 819 4218 00 0000 168	YEARBOOK	6,809.77CR	2,890.00	0.00	0.00	3,085.27	0.00	6,614.50CR
40 Q 819 4358 00 0000 168	ART CLUB	0.00	0.00	3,373.03	0.00	0.00	0.00	3,373.03CR
40 Q 819 4--- 00 ---- 168	*CLUBS	6,809.77CR	2,890.00	3,373.03	0.00	3,085.27	0.00	9,987.53CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 168	FOOD BANK DONAT	0.00	1,674.23	0.00	0.00	1,674.23	0.00	0.00
40 Q 819 6--- 00 ---- 168	*STUDENT AID	0.00	1,674.23	0.00	0.00	1,674.23	0.00	0.00
40 Q --- ---- -- ---- 168	*HAZELWOOD	34,180.23CR	23,109.28	9,398.16	9,398.16	21,702.88	0.00	35,586.63CR

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168	HAZELWOOD ELEMENTARY							
0000	Unassigned							

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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	4,213.06CR	1,906.44	0.00	0.00	3,877.48	0.00	2,242.02CR
40 Q 819 1--- 00 ---- 177	*GENERAL	4,213.06CR	1,906.44	0.00	0.00	3,877.48	0.00	2,242.02CR
3000	CLASSES							
40 Q 819 3001 00 0000 177	1ST GRADE ACCT	98.79CR	0.00	0.00	0.00	0.00	0.00	98.79CR
40 Q 819 3002 00 0000 177	2ND GRADE ACCT	41.02CR	0.00	0.00	0.00	0.00	0.00	41.02CR
40 Q 819 3003 00 0000 177	3RD GRADE ACCT	70.06CR	0.00	0.00	0.00	0.00	0.00	70.06CR
40 Q 819 3005 00 0000 177	5TH GRADE ACCT	499.28CR	0.00	0.00	0.00	188.55	0.00	310.73CR
40 Q 819 3016 00 0000 177	CAMP AUBURN	508.33CR	8,320.10	0.00	0.00	5,296.52	0.00	3,531.91CR
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	1,237.48CR	8,320.10	0.00	0.00	5,485.07	0.00	4,072.51CR
4000	CLUBS							
40 Q 819 4356 00 0000 177	ROCKET CLUB	232.47CR	0.00	0.00	0.00	0.00	0.00	232.47CR
40 Q 819 4--- 00 ---- 177	*CLUBS	232.47CR	0.00	0.00	0.00	0.00	0.00	232.47CR
6000	STUDENT AID							
40 Q 819 6050 00 0000 177	FOOD BANK DONAT	0.00	7,439.58	0.00	0.00	7,439.58	0.00	0.00
40 Q 819 6--- 00 ---- 177	*STUDENT AID	0.00	7,439.58	0.00	0.00	7,439.58	0.00	0.00
40 Q --- ---- -- ---- 177	*LAKELAND	5,683.01CR	17,666.12	0.00	0.00	16,802.13	0.00	6,547.00CR
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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
178	ARTHUR JACOBSEN ELEMENTAR							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 178	ASB GENERAL	14,328.64CR	22,015.06	0.00	0.00	17,893.05	0.00	18,450.65CR
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	14,428.64CR	22,015.06	0.00	0.00	17,893.05	0.00	18,550.65CR
3000	CLASSES							
40 Q 819 3002 00 0000 178	2ND GRADE ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3003 00 0000 178	3RD GRADE ACCT	20.00CR	0.00	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 3004 00 0000 178	4TH GRADE ACCT	20.00CR	1,050.00	0.00	0.00	0.00	0.00	1,070.00CR
40 Q 819 3016 00 0000 178	CAMP AUBURN	7,609.99CR	5,907.32	0.00	0.00	2,622.80	0.00	10,894.51CR
40 Q 819 3017 00 0000 178	KINDGTEN ACCT	20.00CR	864.00	0.00	0.00	0.00	0.00	884.00CR
40 Q 819 3--- 00 ---- 178	*CLASSES	7,689.99CR	7,821.32	0.00	0.00	2,622.80	0.00	12,888.51CR
40 Q --- ---- -- ---- 178	*JACOBSEN	22,118.63CR	29,836.38	0.00	0.00	20,515.85	0.00	31,439.16CR
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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
202	CASCADE MIDDLE SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 202	ASB GENERAL	8,380.94CR	28,412.88	3,302.22	4,025.00	21,812.00	0.00	14,259.04CR
40 Q 819 1002 00 0000 202	OVER/SHORT	366.92CR	1.61	0.00	0.00	0.00	0.00	368.53CR
40 Q 819 1003 00 0000 202	ASB SUPPLIES	3,385.52CR	0.00	1,000.00	0.00	1,120.33	0.00	3,265.19CR
40 Q 819 1004 00 0000 202	VENDING	2,107.24CR	0.00	0.00	0.00	0.00	0.00	2,107.24CR
40 Q 819 1011 00 0000 202	FUNDRAISERS	0.00	510.25	0.00	0.00	0.00	0.00	510.25CR
40 Q 819 1020 00 0000 202	ASB CARDS	13,453.14CR	6,470.00	0.00	8,700.00	0.00	0.00	11,223.14CR
40 Q 819 1050 00 0000 202	STUDENT STORE	2,543.88CR	1,569.65	0.00	500.00	2,724.70	0.00	888.83CR
40 Q 819 1085 00 0000 202	ASSEMBLIES	2,841.41CR	0.00	1,500.00	0.00	2,105.00	0.00	2,236.41CR
40 Q 819 1087 00 0000 202	FIELD TRIPS	2,985.97CR	56.00	0.00	0.00	49.00	0.00	2,992.97CR
40 Q 819 1--- 00 ---- 202	*GENERAL	36,065.02CR	37,020.39	5,802.22	13,225.00	27,811.03	0.00	37,851.60CR
2000	ATHLETICS							
40 Q 819 2006 00 0000 202	GENERAL ATHL	1,045.08CR	0.00	0.00	0.00	0.00	0.00	1,045.08CR
40 Q 819 2045 00 0000 202	OFFICIALS FEES	100.65CR	0.00	6,000.00	0.00	5,412.55	0.00	688.10CR
40 Q 819 2--- 00 ---- 202	*ATHLETICS	1,145.73CR	0.00	6,000.00	0.00	5,412.55	0.00	1,733.18CR
3000	CLASSES							
40 Q 819 3006 00 0000 202	6TH GRADE ACCT	666.22CR	0.00	0.00	666.22	0.00	0.00	0.00
40 Q 819 3007 00 0000 202	7TH GRADE ACCT	542.36CR	0.00	0.00	542.36	0.00	0.00	0.00
40 Q 819 3008 00 0000 202	8TH GRADE ACCT	695.33CR	0.00	0.00	695.33	0.00	0.00	0.00
40 Q 819 3013 00 0000 202	ASB LEADERSHIP	4.72CR	0.00	0.00	4.72	0.00	0.00	0.00
40 Q 819 3--- 00 ---- 202	*CLASSES	1,908.63CR	0.00	0.00	1,908.63	0.00	0.00	0.00
4000	CLUBS							
40 Q 819 4001 00 0000 202	BASEBALL	715.40CR	360.00	150.00	0.00	114.91	0.00	1,110.49CR
40 Q 819 4002 00 0000 202	BASKETBALL-BOYS	136.66CR	0.00	100.00	0.00	47.44	0.00	189.22CR
40 Q 819 4003 00 0000 202	BASKETBALL-GRLS	363.78CR	0.00	100.00	0.00	74.01	0.00	389.77CR
40 Q 819 4005 00 0000 202	FOOTBALL	834.57CR	222.00	0.00	0.00	713.06	0.00	343.51CR
40 Q 819 4008 00 0000 202	GYMNASTICS	160.27CR	744.00	75.00	0.00	781.70	0.00	197.57CR
40 Q 819 4009 00 0000 202	SOCCER-BOYS	130.33CR	0.00	0.00	130.33	0.00	0.00	0.00
40 Q 819 4012 00 0000 202	TRACK-BOYS	455.75CR	1,528.43	150.00	0.00	1,776.44	0.00	357.74CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
202	CASCADE MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4013 00 0000 202	VOLLEYBALL	811.28CR	700.00	0.00	0.00	509.57	0.00	1,001.71CR
40 Q 819 4014 00 0000 202	WRESTLING	161.99CR	3,444.10	0.00	0.00	1,360.94	0.00	2,245.15CR
40 Q 819 4015 00 0000 202	SOFTBALL	215.13CR	692.00	100.00	0.00	643.96	0.00	363.17CR
40 Q 819 4016 00 0000 202	SOCCER-GIRLS	0.00	166.84	100.00	0.00	155.73	0.00	111.11CR
40 Q 819 4030 00 0000 202	MS BOYS SOCCER	0.00	97.35	100.00	0.00	61.12	0.00	136.23CR
40 Q 819 4218 00 0000 202	YEARBOOK	18,504.42CR	13,596.00	0.00	0.00	11,346.24	0.00	20,754.18CR
40 Q 819 4221 00 0000 202	CHOIR	1,096.04CR	309.00	0.00	0.00	212.98	0.00	1,192.06CR
40 Q 819 4222 00 0000 202	ORCHESTRA	140.75CR	551.50	200.00	0.00	545.30	0.00	346.95CR
40 Q 819 4224 00 0000 202	HONOR SOCIETY	1,764.87CR	204.00	1,000.00	0.00	1,088.48	0.00	1,880.39CR
40 Q 819 4229 00 0000 202	AWARDS & INCEN	1,492.41CR	0.00	2,500.00	0.00	2,693.84	0.00	1,298.57CR
40 Q 819 4239 00 0000 202	NEWSPAPER	629.38CR	0.00	0.00	0.00	0.00	0.00	629.38CR
40 Q 819 4243 00 0000 202	COMP/ROBOTICS	229.51CR	10.00	0.00	0.00	52.01	0.00	187.50CR
40 Q 819 4250 00 0000 202	LITERARY CLUB	231.40CR	0.00	0.00	231.40	0.00	0.00	0.00
40 Q 819 4260 00 0000 202	SYMPHONIC BAND	239.12CR	1,737.00	0.00	0.00	687.26	0.00	1,288.86CR
40 Q 819 4266 00 0000 202	GIUITAR CLUB	187.40CR	0.00	0.00	147.40	0.00	0.00	40.00CR
40 Q 819 4278 00 0000 202	SCIENCE CLUB	356.92CR	0.00	0.00	356.92	0.00	0.00	0.00
40 Q 819 4330 00 0000 202	VICA - WOOD	0.00	8.00	0.00	0.00	0.00	0.00	8.00CR
40 Q 819 4342 00 0000 202	BUILDERS	242.36CR	185.02	100.00	0.00	498.69	0.00	28.69CR
40 Q 819 4358 00 0000 202	ART CLUB	316.00CR	0.00	0.00	316.00	0.00	0.00	0.00
40 Q 819 4444 00 0000 202	LEADERSHIP CLUB	5.26CR	0.00	0.00	5.26	0.00	0.00	0.00
40 Q 819 4457 00 0000 202	DANCE CLUB	0.00	0.00	50.00	0.00	0.00	0.00	50.00CR
40 Q 819 4483 00 0000 202	HOME ECONOMICS	1,119.55CR	85.00	0.00	0.00	59.47	0.00	1,145.08CR
40 Q 819 4485 00 0000 202	GAME CLUB	206.28CR	0.00	0.00	206.28	0.00	0.00	0.00
40 Q 819 4--- 00 ---- 202	*CLUBS	30,746.83CR	24,640.24	4,725.00	1,393.59	23,423.15	0.00	35,295.33CR
6000	STUDENT AID							
40 Q 819 6224 00 0000 202	NATIONAL HONOR	451.88CR	205.00	0.00	0.00	575.12	0.00	81.76CR
40 Q 819 6342 00 0000 202	BUILDERS CLUB	0.00	4,393.82	0.00	0.00	3,954.90	0.00	438.92CR
40 Q 819 6--- 00 ---- 202	*STUDENT AID	451.88CR	4,598.82	0.00	0.00	4,530.02	0.00	520.68CR
40 Q --- ---- -- ---- 202	*CASCADE	70,318.09CR	66,259.45	16,527.22	16,527.22	61,176.75	0.00	75,400.79CR

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
203	OLYMPIC MIDDLE SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 203	ASB GENERAL	14,192.10CR	6,070.19	0.00	719.00	14,623.91	0.00	4,919.38CR
40 Q 819 1002 00 0000 203	OVER/SHORT	77.58CR	745.89	0.00	0.00	0.00	0.00	823.47CR
40 Q 819 1004 00 0000 203	VENDING	2,713.83CR	18.60	0.00	0.00	0.00	0.00	2,732.43CR
40 Q 819 1011 00 0000 203	FUNDRAISERS	32,662.40CR	13,494.25	0.00	1,891.86	4,420.65	0.00	39,844.14CR
40 Q 819 1020 00 0000 203	ASB CARDS	10,337.10CR	6,455.00	0.00	6,000.00	0.00	0.00	10,792.10CR
40 Q 819 1050 00 0000 203	STUDENT STORE	4,818.59CR	59.25	0.00	0.00	192.12	0.00	4,685.72CR
40 Q 819 1--- 00 ---- 203	*GENERAL	64,801.60CR	26,843.18	0.00	8,610.86	19,236.68	0.00	63,797.24CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 203	BASEBALL	18.33CR	393.00	0.00	0.00	130.33	0.00	281.00CR
40 Q 819 2002 00 0000 203	BASKETBALL-BOYS	586.59CR	2,500.00	320.64	243.45	3,163.78	0.00	0.00
40 Q 819 2003 00 0000 203	BASKETBALL-GIRL	22.33CR	0.00	277.50	0.00	299.83	0.00	0.00
40 Q 819 2005 00 0000 203	FOOTBALL	42.22CR	110.00	0.00	0.00	0.00	0.00	152.22CR
40 Q 819 2008 00 0000 203	GYMNASTICS	198.96CR	1,032.00	0.00	0.00	1,221.74	0.00	9.22CR
40 Q 819 2012 00 0000 203	TRACK-BOYS	0.00	410.00	0.00	0.00	360.41	0.00	49.59CR
40 Q 819 2013 00 0000 203	VOLLEYBALL	188.66CR	0.00	243.14	0.00	431.80	0.00	0.00
40 Q 819 2014 00 0000 203	WRESTLING	617.19CR	0.00	0.00	0.00	54.28	0.00	562.91CR
40 Q 819 2015 00 0000 203	SOFTBALL	9.23CR	373.00	399.00	0.00	771.52	0.00	9.71CR
40 Q 819 2016 00 0000 203	SOCCER-GIRLS	107.73CR	107.00	100.00	0.00	151.00	0.00	163.73CR
40 Q 819 2019 00 0000 203	TRACK-GIRLS	196.02CR	103.00	85.95	0.00	384.97	0.00	0.00
40 Q 819 2030 00 0000 203	MS BOYS SOCCER	74.35CR	0.00	100.00	59.28	108.30	0.00	6.77CR
40 Q 819 2045 00 0000 203	OFFICIALS FEES	1,814.96CR	0.00	6,000.00	0.00	4,731.21	0.00	3,083.75CR
40 Q 819 2--- 00 ---- 203	*ATHLETICS	3,876.57CR	5,028.00	7,526.23	302.73	11,809.17	0.00	4,318.90CR
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	421.24CR	0.00	0.00	0.00	100.87	0.00	320.37CR
40 Q 819 3020 00 0000 203	CREW	1,089.97CR	0.00	0.00	0.00	0.00	0.00	1,089.97CR
40 Q 819 3--- 00 ---- 203	*CLASSES	2,317.10CR	0.00	0.00	0.00	100.87	0.00	2,216.23CR

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	62,834.65CR	5,467.31	200.00	4,400.00	16,180.19	0.00	47,921.77CR
40 Q 819 1002 00 0000 206	OVER/SHORT	0.01	1.32	0.00	0.00	0.00	0.00	1.31CR
40 Q 819 1004 00 0000 206	VENDING	0.00	1,486.72	0.00	0.00	0.00	0.00	1,486.72CR
40 Q 819 1007 00 0000 206	VANDALISM	196.89CR	0.00	0.00	0.00	0.00	0.00	196.89CR
40 Q 819 1010 00 0000 206	EARTHQUAKE PREP	19.12CR	0.00	0.00	0.00	0.00	0.00	19.12CR
40 Q 819 1011 00 0000 206	FUNDRAISERS	0.00	17,694.70	0.00	0.00	7,335.93	0.00	10,358.77CR
40 Q 819 1020 00 0000 206	ASB CARDS	150.00CR	10,710.00	0.00	6,000.00	0.00	0.00	4,860.00CR
40 Q 819 1030 00 0000 206	CONCESSIONS	573.08CR	1,576.72	0.00	0.00	783.52	0.00	1,366.28CR
40 Q 819 1085 00 0000 206	ASSEMBLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
40 Q 819 1090 00 0000 206	STUDENT SPIRIT	274.36CR	0.00	500.00	0.00	630.65	0.00	143.71CR
40 Q 819 1--- 00 ---- 206	*GENERAL	64,048.09CR	36,936.77	2,200.00	10,400.00	26,430.29	0.00	66,354.57CR
2000	ATHLETICS							
40 Q 819 2026 00 0000 206	GOLF-GIRLS	140.70CR	0.00	100.00	0.00	219.08	0.00	21.62CR
40 Q 819 2045 00 0000 206	OFFICIALS FEES	0.00	0.00	6,000.00	0.00	4,783.76	0.00	1,216.24CR
40 Q 819 2099 00 0000 206	ATHLETIC AWARDS	47.42CR	0.00	1,900.00	0.00	1,894.76	0.00	52.66CR
40 Q 819 2--- 00 ---- 206	*ATHLETICS	188.12CR	0.00	8,000.00	0.00	6,897.60	0.00	1,290.52CR
3000	CLASSES							
40 Q 819 3006 00 0000 206	6TH GRADE ACCT	580.31CR	0.00	0.00	0.00	0.00	0.00	580.31CR
40 Q 819 3007 00 0000 206	7TH GRADE ACCT	377.50CR	0.00	0.00	0.00	0.00	0.00	377.50CR
40 Q 819 3--- 00 ---- 206	*CLASSES	957.81CR	0.00	0.00	0.00	0.00	0.00	957.81CR
4000	CLUBS							
40 Q 819 4001 00 0000 206	BASEBALL	404.02CR	1,317.00	100.00	200.00	1,477.10	0.00	143.92CR
40 Q 819 4002 00 0000 206	BASKETBALL-BOYS	5.77CR	911.50	0.00	0.00	876.85	0.00	40.42CR
40 Q 819 4003 00 0000 206	BASKETBALL-GRLS	198.17CR	723.00	0.00	0.00	578.95	0.00	342.22CR
40 Q 819 4005 00 0000 206	FOOTBALL	148.72CR	988.00	100.00	0.00	1,223.11	0.00	13.61CR
40 Q 819 4008 00 0000 206	GYMNASTICS	312.03CR	722.00	0.00	0.00	804.61	0.00	229.42CR
40 Q 819 4009 00 0000 206	SOCCER-BOYS	24.58CR	1,738.00	0.00	0.00	1,584.73	0.00	177.85CR
40 Q 819 4012 00 0000 206	TRACK-BOYS	183.31CR	2,954.96	0.00	0.00	3,001.93	0.00	136.34CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
206	RAINIER MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4013 00 0000 206	VOLLEYBALL	81.54CR	1,796.80	0.00	0.00	1,837.93	0.00	40.41CR
40 Q 819 4014 00 0000 206	WRESTLING	5.51CR	979.00	0.00	0.00	978.99	0.00	5.52CR
40 Q 819 4015 00 0000 206	SOFTBALL	54.64CR	527.00	0.00	0.00	559.23	0.00	22.41CR
40 Q 819 4218 00 0000 206	YEARBOOK	16,227.32CR	11,734.00	0.00	0.00	17,485.73	0.00	10,475.59CR
40 Q 819 4220 00 0000 206	BAND	11,065.94CR	1,509.00	0.00	0.00	3,756.62	0.00	8,818.32CR
40 Q 819 4229 00 0000 206	AWARDS & INCEN	254.35CR	0.00	0.00	0.00	110.90	0.00	143.45CR
40 Q 819 4243 00 0000 206	COMP/ROBOTICS	564.18CR	1,800.00	0.00	0.00	2,087.71	0.00	276.47CR
40 Q 819 4254 00 0000 206	DRAMA CLUB	4,088.63CR	5,223.15	0.00	0.00	3,077.37	0.00	6,234.41CR
40 Q 819 4342 00 0000 206	BUILDERS	246.34CR	0.00	0.00	0.00	0.00	0.00	246.34CR
40 Q 819 4358 00 0000 206	ART CLUB	55.67CR	0.00	0.00	0.00	0.00	0.00	55.67CR
40 Q 819 4417 00 0000 206	SPIRIT CLUB	2,688.82CR	28.00	0.00	0.00	92.47	0.00	2,624.35CR
40 Q 819 4470 00 0000 206	ACTS OF KINDNES	684.34CR	498.25	0.00	0.00	758.06	0.00	424.53CR
40 Q 819 4477 00 0000 206	CHESS CLUB	0.00	0.00	200.00	0.00	175.92	0.00	24.08CR
40 Q 819 4484 00 0000 206	OUTDOOR CLUB	129.56CR	0.00	0.00	0.00	0.00	0.00	129.56CR
40 Q 819 4487 00 0000 206	BREAKFAST CLUB	623.78CR	0.00	0.00	0.00	0.00	0.00	623.78CR
40 Q 819 4--- 00 ---- 206	*CLUBS	38,047.22CR	33,449.66	400.00	200.00	40,468.21	0.00	31,228.67CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 206	CHARITABLE DON	0.00	1,245.28	0.00	0.00	1,245.23	0.00	0.05CR
40 Q 819 6050 00 0000 206	FOOD BANK DONAT	27.00CR	128.00	0.00	0.00	125.00	0.00	30.00CR
40 Q 819 6--- 00 ---- 206	*STUDENT AID	27.00CR	1,373.28	0.00	0.00	1,370.23	0.00	30.05CR
40 Q --- ---- -- ---- 206	*RAINIER	103,268.24CR	71,759.71	10,600.00	10,600.00	75,166.33	0.00	99,861.62CR
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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
207	MT. BAKER MIDDLE SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 207	ASB GENERAL	6,961.56CR	1,773.58	12,494.00	10,408.16	2,024.33	0.00	8,796.65CR
40 Q 819 1002 00 0000 207	OVER/SHORT	1.50	0.00	0.00	0.00	0.00	0.00	1.50
40 Q 819 1003 00 0000 207	ASB SUPPLIES	95.56CR	0.00	0.00	0.00	0.00	0.00	95.56CR
40 Q 819 1011 00 0000 207	FUNDRAISERS	0.00	11,068.00	0.00	4,444.00	6,624.00	0.00	0.00
40 Q 819 1020 00 0000 207	ASB CARDS	10,453.31CR	11,428.00	0.00	14,000.00	0.00	0.00	7,881.31CR
40 Q 819 1050 00 0000 207	STUDENT STORE	4,738.47CR	77.25	0.00	0.00	0.00	0.00	4,815.72CR
40 Q 819 1070 00 0000 207	ACADEMIC RECOGN	676.69CR	0.00	0.00	0.00	366.85	0.00	309.84CR
40 Q 819 1071 00 0000 207	STUDENT RECOGNI	200.17CR	0.00	799.83	99.85	0.00	0.00	900.15CR
40 Q 819 1085 00 0000 207	ASSEMBLIES	1,050.00CR	0.00	0.00	50.00	1,000.00	0.00	0.00
40 Q 819 1090 00 0000 207	STUDENT SPIRIT	240.97CR	0.00	389.35	0.00	602.18	0.00	28.14CR
40 Q 819 1--- 00 ---- 207	*GENERAL	24,415.23CR	24,346.83	13,683.18	29,002.01	10,617.36	0.00	22,825.87CR
2000	ATHLETICS							
40 Q 819 2045 00 0000 207	OFFICIALS FEES	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
40 Q 819 2099 00 0000 207	ATHLETIC AWARDS	53.23CR	0.00	1,468.77	0.00	1,520.44	0.00	1.56CR
40 Q 819 2--- 00 ---- 207	*ATHLETICS	53.23CR	0.00	7,468.77	0.00	7,520.44	0.00	1.56CR
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	958.10CR	0.00	0.00	0.00	0.00	0.00	958.10CR
40 Q 819 3008 00 0000 207	8TH GRADE ACCT	429.00CR	0.00	670.85	0.00	1,099.85	0.00	0.00
40 Q 819 3014 00 0000 207	STUDENT COUNCIL	125.86CR	240.50	2,134.14	0.00	463.20	0.00	2,037.30CR
40 Q 819 3--- 00 ---- 207	*CLASSES	2,512.96CR	240.50	2,804.99	0.00	1,563.05	0.00	3,995.40CR
4000	CLUBS							
40 Q 819 4001 00 0000 207	BASEBALL	157.93CR	0.00	0.00	0.00	43.28	0.00	114.65CR
40 Q 819 4002 00 0000 207	BASKETBALL-BOYS	10.85CR	0.00	64.15	0.00	68.19	0.00	6.81CR
40 Q 819 4003 00 0000 207	BASKETBALL-GRLS	3.51CR	0.00	71.49	0.00	47.88	0.00	27.12CR
40 Q 819 4005 00 0000 207	FOOTBALL	208.33CR	0.00	0.00	0.00	52.51	0.00	155.82CR
40 Q 819 4008 00 0000 207	GYMNASTICS	891.84CR	1,594.00	0.00	0.00	1,911.03	0.00	574.81CR
40 Q 819 4012 00 0000 207	TRACK-BOYS	37.82CR	0.00	70.00	0.00	69.04	0.00	38.78CR

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
207	MT. BAKER MIDDLE SCHOOL							
4000	CLUBS							
40 Q 819 4013 00 0000 207	VOLLEYBALL	16.43CR	0.00	58.57	0.00	34.93	0.00	40.07CR
40 Q 819 4014 00 0000 207	WRESTLING	165.84CR	0.00	0.00	0.00	55.23	0.00	110.61CR
40 Q 819 4015 00 0000 207	SOFTBALL	32.10CR	0.00	0.00	0.00	0.00	0.00	32.10CR
40 Q 819 4016 00 0000 207	SOCCER-GIRLS	150.00CR	0.00	0.00	0.00	0.00	0.00	150.00CR
40 Q 819 4030 00 0000 207	MS BOYS SOCCER	120.65CR	0.00	0.00	0.00	28.50	0.00	92.15CR
40 Q 819 4218 00 0000 207	YEARBOOK	7,112.09CR	21,659.81	0.00	0.00	22,624.54	0.00	6,147.36CR
40 Q 819 4220 00 0000 207	BAND	327.23CR	1,661.80	2,450.00	0.00	3,287.43	0.00	1,151.60CR
40 Q 819 4221 00 0000 207	CHOIR	4,645.55CR	5,749.12	0.00	0.00	4,820.71	0.00	5,573.96CR
40 Q 819 4222 00 0000 207	ORCHESTRA	2,770.74CR	2,952.00	1,585.00	0.00	5,401.76	0.00	1,905.98CR
40 Q 819 4239 00 0000 207	NEWSPAPER	200.00CR	790.50	300.00	0.00	572.45	0.00	718.05CR
40 Q 819 4243 00 0000 207	COMP/ROBOTICS	520.00CR	400.00	0.00	0.00	586.89	0.00	333.11CR
40 Q 819 4245 00 0000 207	MATH CLUB	0.00	0.00	100.00	0.00	0.00	0.00	100.00CR
40 Q 819 4254 00 0000 207	DRAMA CLUB	9,471.98CR	7,432.00	0.00	0.00	6,218.47	0.00	10,685.51CR
40 Q 819 4342 00 0000 207	BUILDERS	186.90CR	77.19	0.00	0.00	0.00	0.00	264.09CR
40 Q 819 4358 00 0000 207	ART CLUB	154.14CR	0.00	345.86	0.00	223.91	0.00	276.09CR
40 Q 819 4417 00 0000 207	SPIRIT CLUB	125.10CR	0.00	0.00	0.00	0.00	0.00	125.10CR
40 Q 819 4427 00 0000 207	EZA	483.83CR	490.25	0.00	0.00	243.23	0.00	730.85CR
40 Q 819 4486 00 0000 207	BOOK CLUB	100.00CR	0.00	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 4--- 00 ---- 207	*CLUBS	27,892.86CR	42,806.67	5,045.07	0.00	46,289.98	0.00	29,454.62CR
6000	STUDENT AID							
40 Q 819 6003 00 0000 207	CHARITABLE DON	0.00	31.00	0.00	0.00	31.00	0.00	0.00
40 Q 819 6050 00 0000 207	FOOD BANK DONAT	15.00CR	15.00	0.00	0.00	30.00	0.00	0.00
40 Q 819 6055 00 0000 207	UNICEF	0.00	1,724.97	0.00	0.00	1,724.97	0.00	0.00
40 Q 819 6059 00 0000 207	DUSTIN RYAN	489.99CR	0.00	0.00	0.00	489.99	0.00	0.00
40 Q 819 6076 00 0000 207	FREE THE CHILDR	0.00	867.95	0.00	0.00	867.95	0.00	0.00
40 Q 819 6--- 00 ---- 207	*STUDENT AID	504.99CR	2,638.92	0.00	0.00	3,143.91	0.00	0.00
40 Q --- ---- -- ---- 207	*MT. BAKER	55,379.27CR	70,032.92	29,002.01	29,002.01	69,134.74	0.00	56,277.45CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
401	AUBURN HIGH SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 401	ASB GENERAL	1,838.65CR	6,690.30	14,697.34	3,504.83	16,184.59	0.00	3,536.87CR
40 Q 819 1002 00 0000 401	OVER/SHORT	344.58CR	69.63CR	0.00	0.00	0.00	0.00	274.95CR
40 Q 819 1003 00 0000 401	ASB SUPPLIES	48.24CR	0.00	1,600.00	0.00	1,638.08	0.00	10.16CR
40 Q 819 1004 00 0000 401	VENDING	452.18CR	2,629.99	0.00	2,933.07	0.00	0.00	149.10CR
40 Q 819 1020 00 0000 401	ASB CARDS	72.41CR	37,607.00	0.00	37,658.88	0.00	0.00	20.53CR
40 Q 819 1030 00 0000 401	CONCESSIONS	0.00	7,691.62	0.00	4,000.00	3,429.65	0.00	261.97CR
40 Q 819 1050 00 0000 401	STUDENT STORE	7,945.93CR	51,409.92	2,519.02	14,000.00	37,035.63	0.00	10,839.24CR
40 Q 819 1--- 00 ---- 401	*GENERAL	10,701.99CR	105,959.20	18,816.36	62,096.78	58,287.95	0.00	15,092.82CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 401	BASEBALL	0.00	0.00	5,981.83	0.00	5,981.83	0.00	0.00
40 Q 819 2002 00 0000 401	BASKETBALL-BOYS	0.00	0.00	2,000.00	71.49	1,928.51	0.00	0.00
40 Q 819 2003 00 0000 401	BASKETBALL-GIRL	0.00	0.00	2,912.05	0.00	2,912.05	0.00	0.00
40 Q 819 2004 00 0000 401	CROSS CNTRY-BYS	0.00	0.00	480.00	0.00	480.00	0.00	0.00
40 Q 819 2005 00 0000 401	FOOTBALL	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
40 Q 819 2006 00 0000 401	GENERAL ATHL	185.18CR	64,062.63	2,671.62	42,843.03	23,368.89	0.00	707.51CR
40 Q 819 2007 00 0000 401	GOLF	0.00	0.00	1,688.77	0.00	1,688.77	0.00	0.00
40 Q 819 2008 00 0000 401	GYMNASTICS	0.00	0.00	728.18	0.00	728.18	0.00	0.00
40 Q 819 2009 00 0000 401	SOCCER-BOYS	0.00	0.00	1,800.00	5.14	1,794.86	0.00	0.00
40 Q 819 2011 00 0000 401	TENNIS-BOYS	0.00	0.00	1,276.34	0.00	1,276.34	0.00	0.00
40 Q 819 2012 00 0000 401	TRACK-BOYS	0.00	0.00	3,500.00	518.67	2,981.33	0.00	0.00
40 Q 819 2013 00 0000 401	VOLLEYBALL	0.00	0.00	2,829.39	0.00	2,829.39	0.00	0.00
40 Q 819 2014 00 0000 401	WRESTLING	0.00	0.00	3,500.00	6.99	3,493.01	0.00	0.00
40 Q 819 2015 00 0000 401	SOFTBALL	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
40 Q 819 2016 00 0000 401	SOCCER-GIRLS	0.00	0.00	3,057.91	0.00	3,057.91	0.00	0.00
40 Q 819 2019 00 0000 401	TRACK-GIRLS	0.00	0.00	1,917.74	0.00	1,917.74	0.00	0.00
40 Q 819 2020 00 0000 401	SWIMMING-GIRLS	0.00	0.00	701.65	0.00	701.65	0.00	0.00
40 Q 819 2022 00 0000 401	TENNIS-GIRLS	0.00	0.00	875.35	0.00	875.35	0.00	0.00
40 Q 819 2024 00 0000 401	ATHLETIC TRAIN	0.00	0.00	6,401.14	0.00	6,401.14	0.00	0.00
40 Q 819 2045 00 0000 401	OFFICIALS FEES	0.11CR	0.00	24,603.41	0.00	24,603.52	0.00	0.00
40 Q 819 2050 00 0000 401	CUP STACKING	1,564.14CR	0.00	0.00	500.00	419.08	0.00	645.06CR
40 Q 819 2051 00 0000 401	UNIFIED SOCCER	1,243.11CR	0.00	0.00	0.00	933.03	0.00	310.08CR
40 Q 819 2055 00 0000 401	SPSL TOURNAMENT	463.75CR	11,413.07	0.00	4,013.65	7,610.65	0.00	252.52CR
40 Q 819 2--- 00 ---- 401	*ATHLETICS	3,456.29CR	75,475.70	76,425.38	47,958.97	105,483.23	0.00	1,915.17CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
401	AUBURN HIGH SCHOOL							
3000	CLASSES							
40 Q 819 3009 00 0000 401	9TH GRADE ACCT	100.00CR	0.00	200.00	200.00	0.00	0.00	100.00CR
40 Q 819 3010 00 0000 401	10TH GRADE ACCT	507.63CR	574.66	200.00	693.17	489.12	0.00	100.00CR
40 Q 819 3011 00 0000 401	11TH GRADE ACCT	4,612.61CR	7,847.50	693.17	8,830.21	4,137.53	0.00	185.54CR
40 Q 819 3012 00 0000 401	12TH GRADE ACCT	1,912.57CR	7,698.50	8,357.21	1,912.12	14,350.95	0.00	1,705.21CR
40 Q 819 3013 00 0000 401	ASB LEADERSHIP	0.00	515.00	1,479.74	0.00	1,994.74	0.00	0.00
40 Q 819 3020 00 0000 401	CREW	530.46CR	1,558.53	0.00	300.00	1,503.32	0.00	285.67CR
40 Q 819 3021 00 0000 401	SENIOR ROLLOVER	2,779.95CR	0.00	2,430.98	1,270.34	3,940.59	0.00	0.00
40 Q 819 3--- 00 ---- 401	*CLASSES	10,443.22CR	18,194.19	13,361.10	13,205.84	26,416.25	0.00	2,376.42CR
4000	CLUBS							
40 Q 819 4001 00 0000 401	BASEBALL	698.08CR	12,546.48	1,250.00	0.00	13,926.23	0.00	568.33CR
40 Q 819 4002 00 0000 401	BASKETBALL-BOYS	623.19CR	3,785.18	0.00	1,787.50	865.12	0.00	1,755.75CR
40 Q 819 4003 00 0000 401	BASKETBALL-GRLS	198.81CR	5,699.34	0.00	198.00	5,124.68	0.00	575.47CR
40 Q 819 4004 00 0000 401	CROSS CNTRY-BYS	306.65CR	4,996.69	868.60	0.00	3,599.65	0.00	2,572.29CR
40 Q 819 4005 00 0000 401	FOOTBALL	12,859.04CR	16,514.25	0.00	2,602.50	21,207.27	0.00	5,563.52CR
40 Q 819 4007 00 0000 401	GOLF	0.05CR	760.26	0.00	0.00	387.67	0.00	372.64CR
40 Q 819 4008 00 0000 401	GYMNASTICS	554.98CR	0.00	0.00	0.00	24.36	0.00	530.62CR
40 Q 819 4009 00 0000 401	SOCCER-BOYS	190.32CR	1,387.00	1,152.43	190.00	2,539.75	0.00	0.00
40 Q 819 4010 00 0000 401	SWIMMING-BOYS	77.57CR	85.00	0.00	0.00	117.17	0.00	45.40CR
40 Q 819 4011 00 0000 401	TENNIS-BOYS	65.31CR	0.00	83.36	0.00	148.67	0.00	0.00
40 Q 819 4012 00 0000 401	TRACK-BOYS	217.55CR	85.00	0.00	0.00	122.36	0.00	180.19CR
40 Q 819 4013 00 0000 401	VOLLEYBALL	1,241.08CR	3,274.85	0.00	250.00	2,585.61	0.00	1,680.32CR
40 Q 819 4014 00 0000 401	WRESTLING	204.08CR	14,181.79	6,611.22	365.00	17,950.09	0.00	2,682.00CR
40 Q 819 4015 00 0000 401	SOFTBALL	1,420.96CR	1,418.14	683.69	63.50	3,459.29	0.00	0.00
40 Q 819 4016 00 0000 401	SOCCER-GIRLS	551.80CR	0.00	395.70	0.00	947.50	0.00	0.00
40 Q 819 4020 00 0000 401	SWIMMING-GIRLS	1,037.83CR	668.47	0.00	0.00	719.61	0.00	986.69CR
40 Q 819 4021 00 0000 401	WATER POLO-BOYS	680.85CR	2,682.07	0.00	0.00	2,136.01	0.00	1,226.91CR
40 Q 819 4022 00 0000 401	TENNIS-GIRLS	853.23CR	1,856.00	0.00	0.00	2,483.13	0.00	226.10CR
40 Q 819 4025 00 0000 401	WATER POLO-GRLS	985.63CR	2,639.92	0.00	0.00	3,198.21	0.00	427.34CR
40 Q 819 4037 00 0000 401	WINTER CONCESS	0.00	12,334.19	633.00	5,605.08	7,362.11	0.00	0.00
40 Q 819 4038 00 0000 401	THEATRE CONCESS	306.34CR	0.00	0.00	0.00	0.00	0.00	306.34CR
40 Q 819 4057 00 0000 401	CHEER	8,095.69CR	27,440.00	0.00	379.50	28,440.39	0.00	6,715.80CR
40 Q 819 4068 00 0000 401	SPORTS MEDICINE	1,144.24CR	1,903.95	225.00	750.00	2,412.15	0.00	111.04CR
40 Q 819 4208 00 0000 401	DEBATE	2,514.01CR	2,687.64	1,112.05	175.00	5,544.27	0.00	594.43CR
40 Q 819 4209 00 0000 401	DEBATE ENTRY FE	359.00CR	0.00	1,051.98	0.00	1,410.98	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
401	AUBURN HIGH SCHOOL							
4000	CLUBS							
40 Q 819 4218 00 0000 401	YEARBOOK	17,607.17CR	45,820.76	0.00	0.00	44,601.98	0.00	18,825.95CR
40 Q 819 4219 00 0000 401	JAZZ ENSEMBLE	16.38CR	0.00	0.00	16.38	0.00	0.00	0.00
40 Q 819 4220 00 0000 401	BAND	1,156.10CR	13,117.44	0.00	0.00	12,945.44	0.00	1,328.10CR
40 Q 819 4221 00 0000 401	CHOIR	1,315.89CR	41,456.53	0.00	0.00	39,462.45	0.00	3,309.97CR
40 Q 819 4222 00 0000 401	ORCHESTRA	879.36CR	468.50	0.00	0.00	1,034.97	0.00	312.89CR
40 Q 819 4224 00 0000 401	HONOR SOCIETY	0.00	329.71	750.00	0.00	1,066.22	0.00	13.49CR
40 Q 819 4238 00 0000 401	FLAGLINE	56.08CR	0.00	0.00	56.08	0.00	0.00	0.00
40 Q 819 4239 00 0000 401	NEWSPAPER	24.42CR	1,300.00	215.81	0.00	1,540.23	0.00	0.00
40 Q 819 4240 00 0000 401	FRENCH CLUB	190.40CR	636.00	0.00	0.00	754.18	0.00	72.22CR
40 Q 819 4245 00 0000 401	MATH CLUB	1,252.57CR	74.00	0.00	0.00	120.00	0.00	1,206.57CR
40 Q 819 4254 00 0000 401	DRAMA CLUB	12,324.24CR	10,723.90	2,986.38	332.00	17,028.96	0.00	8,673.56CR
40 Q 819 4271 00 0000 401	LIFE SKILLS	232.77CR	0.00	0.00	0.00	0.00	0.00	232.77CR
40 Q 819 4272 00 0000 401	T.A.P. CLUB	3,069.66CR	7,920.57	0.00	37.40	8,019.20	0.00	2,933.63CR
40 Q 819 4288 00 0000 401	PACIFIC ISLAND	291.07CR	0.00	0.00	0.00	0.00	0.00	291.07CR
40 Q 819 4323 00 0000 401	GREEN CLUB	94.43CR	0.00	0.00	0.00	57.63	0.00	36.80CR
40 Q 819 4330 00 0000 401	VICA - WOOD	5,066.89CR	72.00	250.00	0.00	884.51	0.00	4,504.38CR
40 Q 819 4331 00 0000 401	VICA - AUTO	11,867.95CR	3,895.67	0.00	0.00	4,987.58	0.00	10,776.04CR
40 Q 819 4332 00 0000 401	VICA - CULINARY	47,872.81CR	30,922.98	4,182.50	48.00	33,403.98	0.00	49,526.31CR
40 Q 819 4333 00 0000 401	VICA - DRAFTING	24.41CR	0.00	0.00	0.00	0.00	0.00	24.41CR
40 Q 819 4334 00 0000 401	VICA - ELECTRON	11,738.33CR	22,535.16	1,506.65	772.00	14,765.69	0.00	20,242.45CR
40 Q 819 4335 00 0000 401	VICA - METALS	6,675.37CR	784.10	0.00	0.00	1,352.85	0.00	6,106.62CR
40 Q 819 4336 00 0000 401	FBLA	7,677.06CR	0.00	0.00	7,677.06	0.00	0.00	0.00
40 Q 819 4346 00 0000 401	HORTICULTURE	7,594.32CR	11,662.50	83.00	0.00	15,418.48	0.00	3,921.34CR
40 Q 819 4351 00 0000 401	VISUAL COMM	2,083.16CR	66.00	0.00	0.00	33.16	0.00	2,116.00CR
40 Q 819 4352 00 0000 401	DECA ASP	1,999.28CR	79.00	0.00	0.00	0.00	0.00	2,078.28CR
40 Q 819 4353 00 0000 401	DECA	2,157.53CR	7,846.73	14,000.00	0.00	23,385.62	0.00	618.64CR
40 Q 819 4354 00 0000 401	DECA INT ACHIEV	15.00CR	0.00	0.00	0.00	0.00	0.00	15.00CR
40 Q 819 4355 00 0000 401	COMMERCIAL ART	8,642.49CR	799.50	0.00	0.00	4,859.14	0.00	4,582.85CR
40 Q 819 4358 00 0000 401	ART CLUB	4.65CR	0.00	0.00	0.00	0.00	0.00	4.65CR
40 Q 819 4444 00 0000 401	LEADERSHIP CLUB	170.96CR	0.00	0.00	0.00	5.00CR	0.00	175.96CR
40 Q 819 4448 00 0000 401	GSA CLUB	15.81CR	0.00	0.00	0.00	0.00	0.00	15.81CR
40 Q 819 4452 00 0000 401	FCCLA	424.24CR	0.00	0.00	424.24	0.00	0.00	0.00
40 Q 819 4459 00 0000 401	DRILL TEAM	1,829.45CR	78.84	0.00	0.00	1,112.35	0.00	795.94CR
40 Q 819 4473 00 0000 401	FIRST NATIONS	15.95CR	0.00	0.00	0.00	0.00	0.00	15.95CR
40 Q 819 4474 00 0000 401	KEY CLUB	1,417.99CR	1,520.36	0.00	26.00	1,545.60	0.00	1,366.75CR
40 Q 819 4491 00 0000 401	HARRY POTTER	720.17CR	0.00	0.00	720.17	0.00	0.00	0.00

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
401	AUBURN HIGH SCHOOL							
4000	CLUBS							
40 Q 819 4--- 00 ---- 401	*CLUBS	191,710.65CR	319,056.47	38,041.37	22,475.41	355,087.50	0.00	171,245.58CR
6000	STUDENT AID							
40 Q 819 6005 00 0000 401	SCHOLARSHIPS	350.00CR	0.00	0.00	0.00	0.00	0.00	350.00CR
40 Q 819 6010 00 0000 401	DECA	1,462.23CR	0.00	0.00	0.00	0.00	0.00	1,462.23CR
40 Q 819 6013 00 0000 401	ASB OFFICERS	0.00	3,287.22	0.00	0.00	3,287.22	0.00	0.00
40 Q 819 6031 00 0000 401	FHA SPEC PROJ	238.57CR	0.00	0.00	0.00	238.57	0.00	0.00
40 Q 819 6032 00 0000 401	FHA/FCCLA SPEC	38.00CR	0.00	0.00	0.00	38.00	0.00	0.00
40 Q 819 6050 00 0000 401	FOOD BANK DONAT	10.00CR	0.00	0.00	0.00	10.00	0.00	0.00
40 Q 819 6053 00 0000 401	PRIVATE MONEYS	5.00CR	0.00	0.00	0.00	0.00	0.00	5.00CR
40 Q 819 6224 00 0000 401	NATIONAL HONOR	0.00	29.00	0.00	0.00	29.00	0.00	0.00
40 Q 819 6323 00 0000 401	GREEN CLUB	90.00CR	243.00	0.00	0.00	323.00	0.00	10.00CR
40 Q 819 6332 00 0000 401	CUL ARTS SPEC	0.00	1,198.98	0.00	0.00	1,198.98	0.00	0.00
40 Q 819 6353 00 0000 401	DECA SPEC	0.00	5,431.74	0.00	907.21	4,524.53	0.00	0.00
40 Q 819 6444 00 0000 401	LEADERSHIP SPEC	0.00	1,441.65	0.00	0.00	1,441.65	0.00	0.00
40 Q 819 6474 00 0000 401	KEY CLUB SPEC	100.00CR	105.54	0.00	0.00	105.54	0.00	100.00CR
40 Q 819 6--- 00 ---- 401	*STUDENT AID	2,293.80CR	11,737.13	0.00	907.21	11,196.49	0.00	1,927.23CR
40 Q --- ---- -- ---- 401	*AHS	218,605.95CR	530,422.69	146,644.21	146,644.21	556,471.42	0.00	192,557.22CR
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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	2,801.09CR	8,357.03	35,933.50	1,321.00	41,942.91	0.00	3,827.71CR
40 Q 819 1002 00 0000 405	OVER/SHORT	44.08CR	54.33CR	11.00	0.00	0.00	0.00	0.75CR
40 Q 819 1004 00 0000 405	VENDING	80.52CR	2,760.11	0.00	2,642.96	0.00	0.00	197.67CR
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	315.93CR	42,004.00	745.00	40,700.00	2,364.79	0.00	0.14CR
40 Q 819 1030 00 0000 405	CONCESSIONS	29.85CR	19,140.56	0.00	3,942.00	12,053.64	0.00	3,174.77CR
40 Q 819 1050 00 0000 405	STUDENT STORE	1,868.68CR	66,379.04	2,015.29	20,817.00	49,445.57	0.00	0.44CR
40 Q 819 1080 00 0000 405	CAMPUS IMPROVE	327.37CR	14,250.00	485.00	0.00	0.00	0.00	15,062.37CR
40 Q 819 1--- 00 ---- 405	*GENERAL	5,753.33CR	152,836.41	39,189.79	69,422.96	105,806.91	0.00	22,549.66CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 405	BASEBALL	2,636.93CR	0.00	787.50	50.00	700.13	0.00	2,674.30CR
40 Q 819 2002 00 0000 405	BASKETBALL-BOYS	754.07CR	80.00	630.00	981.00	0.00	0.00	483.07CR
40 Q 819 2003 00 0000 405	BASKETBALL-GIRL	345.24CR	0.00	630.00	50.00	225.00	0.00	700.24CR
40 Q 819 2004 00 0000 405	CROSS CNTRY-BYS	1,032.50CR	180.00	550.50	200.00	1,562.63	0.00	0.37CR
40 Q 819 2005 00 0000 405	FOOTBALL	308.11CR	0.00	2,500.00	1,860.00	0.00	0.00	948.11CR
40 Q 819 2006 00 0000 405	GENERAL ATHL	0.36CR	43,102.75	20,860.88	60,183.97	3,284.09	0.00	495.93CR
40 Q 819 2007 00 0000 405	GOLF	0.48CR	0.00	315.00	0.00	0.00	0.00	315.48CR
40 Q 819 2008 00 0000 405	GYMNASTICS	1,259.11CR	0.00	315.00	0.00	1,000.00	0.00	574.11CR
40 Q 819 2009 00 0000 405	SOCCER-BOYS	0.00	0.00	630.00	0.00	43.60	0.00	586.40CR
40 Q 819 2010 00 0000 405	SWIMMING-BOYS	138.05CR	0.00	315.00	0.00	0.00	0.00	453.05CR
40 Q 819 2011 00 0000 405	TENNIS-BOYS	201.39CR	0.00	630.00	25.00	512.33	0.00	294.06CR
40 Q 819 2012 00 0000 405	TRACK-BOYS	535.94CR	4,040.00	630.00	2,100.00	843.89	0.00	2,262.05CR
40 Q 819 2013 00 0000 405	VOLLEYBALL	655.00CR	2,250.00	630.00	100.00	50.00	0.00	3,385.00CR
40 Q 819 2014 00 0000 405	WRESTLING	83.19CR	50.00	787.50	0.00	23.00	0.00	897.69CR
40 Q 819 2015 00 0000 405	SOFTBALL	57.03CR	0.00	1,173.50	0.00	1,229.81	0.00	0.72CR
40 Q 819 2016 00 0000 405	SOCCER-GIRLS	1,338.49CR	0.00	630.00	51.00	397.35	0.00	1,520.14CR
40 Q 819 2017 00 0000 405	FALL CHEER	786.57CR	0.00	415.00	50.00	1,069.27	0.00	82.30CR
40 Q 819 2019 00 0000 405	TRACK-GIRLS	1,034.06CR	0.00	630.00	55.00	0.00	0.00	1,609.06CR
40 Q 819 2020 00 0000 405	SWIMMING-GIRLS	415.00CR	0.00	315.00	0.00	0.00	0.00	730.00CR
40 Q 819 2021 00 0000 405	WATER POLO-BOYS	1,634.11CR	0.00	315.00	125.00	0.00	0.00	1,824.11CR
40 Q 819 2022 00 0000 405	TENNIS-GIRLS	3,475.82CR	0.00	630.00	50.00	1,101.09	0.00	2,954.73CR
40 Q 819 2023 00 0000 405	CROSS CNTRY-GRL	0.00	0.00	472.50	78.00	308.14	0.00	86.36CR
40 Q 819 2024 00 0000 405	ATHLETIC TRAIN	40.61CR	0.00	6,226.48	0.00	6,266.96	0.00	0.13CR

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
405	AUBURN MOUNTAINVIEW HIGH							
2000	ATHLETICS							
40 Q 819 2025 00 0000 405	WATER POLO-GIRL	915.14CR	0.00	315.00	0.00	985.50	0.00	244.64CR
40 Q 819 2026 00 0000 405	GOLF-GIRLS	295.00CR	0.00	315.00	600.00	10.00	0.00	0.00
40 Q 819 2031 00 0000 405	WRESTLING GIRLS	0.00	0.00	500.00	370.00	45.00	0.00	85.00CR
40 Q 819 2045 00 0000 405	OFFICIALS FEES	118.37CR	0.00	26,200.00	10,813.67	15,475.04	0.00	29.66CR
40 Q 819 2060 00 0000 405	POST SEASON	57.97CR	0.00	9,577.00	0.00	9,610.56	0.00	24.41CR
40 Q 819 2099 00 0000 405	ATHLETIC AWARDS	4.75CR	0.00	3,842.00	0.00	3,846.49	0.00	0.26CR
40 Q 819 2--- 00 ---- 405	*ATHLETICS	18,123.29CR	49,702.75	81,767.86	77,742.64	48,589.88	0.00	23,261.38CR
3000	CLASSES							
40 Q 819 3009 00 0000 405	9TH GRADE ACCT	900.00CR	4,966.23	135.00	2,979.39	1,599.84	0.00	1,422.00CR
40 Q 819 3010 00 0000 405	10TH GRADE ACCT	681.56CR	3,942.35	8,344.54	7,890.45	604.61	0.00	4,473.39CR
40 Q 819 3011 00 0000 405	11TH GRADE ACCT	4,926.43CR	17,736.15	8,205.45	11,462.11	7,871.65	0.00	11,534.27CR
40 Q 819 3012 00 0000 405	12TH GRADE ACCT	16,656.69CR	13,464.01	6,411.96	3,100.53	24,899.67	0.00	8,532.46CR
40 Q 819 3013 00 0000 405	ASB LEADERSHIP	125.14CR	0.00	0.00	0.00	0.00	0.00	125.14CR
40 Q 819 3015 00 0000 405	SENIOR GRAD	3.28CR	10.00	565.00	0.00	577.87	0.00	0.41CR
40 Q 819 3016 00 0000 405	CAMP AUBURN	576.80CR	90.00	0.00	0.00	657.50	0.00	9.30CR
40 Q 819 3020 00 0000 405	CREW	74.89CR	0.00	0.00	0.00	0.00	0.00	74.89CR
40 Q 819 3021 00 0000 405	SENIOR ROLLOVER	7,221.23CR	0.00	3,100.53	0.00	273.75	0.00	10,048.01CR
40 Q 819 3--- 00 ---- 405	*CLASSES	31,166.02CR	40,208.74	26,762.48	25,432.48	36,484.89	0.00	36,219.87CR
4000	CLUBS							
40 Q 819 4001 00 0000 405	BASEBALL	8,844.35CR	27,487.00	7,000.00	7,838.75	20,460.40	0.00	15,032.20CR
40 Q 819 4002 00 0000 405	BASKETBALL-BOYS	3,945.48CR	10,259.75	1,303.00	887.48	10,583.49	0.00	4,037.26CR
40 Q 819 4003 00 0000 405	BASKETBALL-GRLS	4,591.19CR	3,258.90	0.00	84.25	2,164.24	0.00	5,601.60CR
40 Q 819 4004 00 0000 405	CROSS CNTRY-BYS	150.00CR	400.00	682.00	0.00	1,232.00	0.00	0.00
40 Q 819 4005 00 0000 405	FOOTBALL	0.94CR	17,147.50	1,740.00	484.75	16,444.80	0.00	1,958.89CR
40 Q 819 4007 00 0000 405	GOLF	0.30CR	3,766.00	1,102.00	1,025.00	3,842.58	0.00	0.72CR
40 Q 819 4008 00 0000 405	GYMNASTICS	3,268.83CR	1,192.00	0.00	0.00	2,087.15	0.00	2,373.68CR
40 Q 819 4009 00 0000 405	SOCCER-BOYS	156.99CR	288.00	0.00	50.00	194.00	0.00	200.99CR
40 Q 819 4010 00 0000 405	SWIMMING-BOYS	771.41CR	0.00	0.00	235.28	448.52	0.00	87.61CR
40 Q 819 4011 00 0000 405	TENNIS-BOYS	936.54CR	415.00	0.00	0.00	209.24	0.00	1,142.30CR
40 Q 819 4012 00 0000 405	TRACK-BOYS	929.45CR	1,180.00	3,512.00	0.00	5,057.58	0.00	563.87CR
40 Q 819 4013 00 0000 405	VOLLEYBALL	3,504.20CR	9,951.08	359.50	129.71	9,709.29	0.00	3,975.78CR

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
405	AUBURN MOUNTAINVIEW HIGH							
4000	CLUBS							
40 Q 819 4353 00 0000 405	DECA	1,164.46CR	14,047.75	24,862.00	59.00	39,904.21	0.00	111.00CR
40 Q 819 4355 00 0000 405	COMMERCIAL ART	2,107.56CR	621.00	277.50	0.00	707.94	0.00	2,298.12CR
40 Q 819 4358 00 0000 405	ART CLUB	943.85CR	88.00	0.00	0.00	481.00	0.00	550.85CR
40 Q 819 4360 00 0000 405	FASHION CLUB	855.00CR	0.00	0.00	0.00	0.00	0.00	855.00CR
40 Q 819 4390 00 0000 405	ROTC CLUB	5,961.87CR	9,867.91	0.00	2,416.27	8,075.47	0.00	5,338.04CR
40 Q 819 4404 00 0000 405	LIONS DEN	0.00	540.00	0.00	0.00	62.50	0.00	477.50CR
40 Q 819 4428 00 0000 405	HEIDI'S PROMISE	27.07CR	0.00	0.00	0.00	0.00	0.00	27.07CR
40 Q 819 4447 00 0000 405	CULTURAL DIVERS	1,280.79CR	77.00	337.00	0.00	331.95	0.00	1,362.84CR
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	277.95CR	1,982.46	516.50	0.00	2,293.12	0.00	483.79CR
40 Q 819 4459 00 0000 405	DRILL TEAM	463.16CR	250.00	315.00	0.00	0.00	0.00	1,028.16CR
40 Q 819 4461 00 0000 405	SERVICE LEARNIN	212.53CR	18.00	0.00	0.00	77.62	0.00	152.91CR
40 Q 819 4472 00 0000 405	IBAAGO	21.22CR	0.00	0.00	0.00	0.00	0.00	21.22CR
40 Q 819 4473 00 0000 405	FIRST NATIONS	926.33CR	0.00	0.00	0.00	0.00	0.00	926.33CR
40 Q 819 4474 00 0000 405	KEY CLUB	1,968.85CR	3,171.28	135.00	0.00	3,300.41	0.00	1,974.72CR
40 Q 819 4489 00 0000 405	FITNESS CLUB	14,605.95CR	9,713.00	7,000.00	7,000.00	9,849.06	0.00	14,469.89CR
40 Q 819 4--- 00 ---- 405	*CLUBS	206,079.92CR	371,280.14	56,261.00	32,383.05	403,318.98	0.00	197,919.03CR
6000	STUDENT AID							
40 Q 819 6001 00 0000 405	SERVICE LEARN	317.56CR	0.00	0.00	0.00	13.95CR	0.00	331.51CR
40 Q 819 6002 00 0000 405	SOPHOMORE SPEC	1,306.00CR	0.00	0.00	0.00	0.00	0.00	1,306.00CR
40 Q 819 6005 00 0000 405	SCHOLARSHIPS	1,910.11CR	1,433.07	1,000.00	0.00	3,701.88	0.00	641.30CR
40 Q 819 6030 00 0000 405	HORT/FHA SPEC	0.00	90.00	0.00	0.00	0.00	0.00	90.00CR
40 Q 819 6031 00 0000 405	FHA SPEC PROJ	45.00CR	0.00	0.00	0.00	0.00	0.00	45.00CR
40 Q 819 6050 00 0000 405	FOOD BANK DONAT	0.00	3,059.24	0.00	0.00	0.00	0.00	3,059.24CR
40 Q 819 6056 00 0000 405	RONALD MCDONALD	97.75CR	0.00	0.00	0.00	0.00	0.00	97.75CR
40 Q 819 6099 00 0000 405	CHEER	55.53CR	500.00	0.00	0.00	500.00	0.00	55.53CR
40 Q 819 6100 00 0000 405	DRAMA SCHOLARSH	1,581.50CR	525.17	0.00	0.00	0.00	0.00	2,106.67CR
40 Q 819 6353 00 0000 405	DECA SPEC	1,717.89CR	4,634.08	0.00	0.00	1,544.49	0.00	4,807.48CR
40 Q 819 6444 00 0000 405	LEADERSHIP SPEC	388.51CR	0.00	0.00	0.00	0.00	0.00	388.51CR
40 Q 819 6474 00 0000 405	KEY CLUB SPEC	129.92CR	201.04	0.00	0.00	201.04	0.00	129.92CR
40 Q 819 6--- 00 ---- 405	*STUDENT AID	7,549.77CR	10,442.60	1,000.00	0.00	5,933.46	0.00	13,058.91CR
40 Q --- ---- -- ---- 405	*AMHS	268,672.33CR	624,470.64	204,981.13	204,981.13	600,134.12	0.00	293,008.85CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Year To Date Revenues</u>	<u>Year To Date Transfers In</u>	<u>Year To Date Transfers Out</u>	<u>Year To Date Expenditures</u>	<u>Year To Date Encumbrances</u>	<u>Ending Balance</u>
405	AUBURN MOUNTAINVIEW HIGH							
0000	Unassigned							

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Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 408	ASB GENERAL	28,320.54CR	7,260.51	47,021.84	28,121.43	31,393.04	0.00	23,088.42CR
40 Q 819 1002 00 0000 408	OVER/SHORT	141.46CR	6.86CR	0.00	0.00	0.00	0.00	134.60CR
40 Q 819 1003 00 0000 408	ASB SUPPLIES	576.08CR	0.00	1,500.00	0.00	658.95	0.00	1,417.13CR
40 Q 819 1004 00 0000 408	VENDING	0.70CR	547.36	0.00	0.00	0.00	0.00	548.06CR
40 Q 819 1020 00 0000 408	ASB CARDS	90.00CR	45,164.00	0.00	45,146.00	0.00	0.00	108.00CR
40 Q 819 1050 00 0000 408	STUDENT STORE	1,062.80CR	52,717.47	99.64	15,404.59	35,191.06	0.00	3,284.26CR
40 Q 819 1060 00 0000 408	HOMECOMING	943.54CR	0.00	3,000.00	0.00	627.29	0.00	3,316.25CR
40 Q 819 1070 00 0000 408	ACADEMIC RECOGN	1,003.53CR	0.00	1,100.00	0.00	2,014.59	0.00	88.94CR
40 Q 819 1075 00 0000 408	TOURNAMENT ACT	174.00CR	0.00	0.00	174.00	0.00	0.00	0.00
40 Q 819 1080 00 0000 408	CAMPUS IMPROVE	1,048.85CR	0.00	0.00	0.00	0.00	0.00	1,048.85CR
40 Q 819 1085 00 0000 408	ASSEMBLIES	2,111.41CR	0.00	193.72	0.00	876.27	0.00	1,428.86CR
40 Q 819 1090 00 0000 408	STUDENT SPIRIT	4,338.57CR	0.00	2,500.00	0.00	5,622.80	0.00	1,215.77CR
40 Q 819 1--- 00 ---- 408	*GENERAL	39,811.48CR	105,682.48	55,415.20	88,846.02	76,384.00	0.00	35,679.14CR
2000	ATHLETICS							
40 Q 819 2001 00 0000 408	BASEBALL	0.30CR	0.00	1,500.00	0.00	1,448.35	0.00	51.95CR
40 Q 819 2002 00 0000 408	BASKETBALL-BOYS	1,061.13CR	0.00	3,242.21	0.00	4,303.34	0.00	0.00
40 Q 819 2003 00 0000 408	BASKETBALL-GIRL	0.00	0.00	275.68	0.00	275.68	0.00	0.00
40 Q 819 2004 00 0000 408	CROSS CNTRY-BYS	1,259.53CR	0.00	0.00	0.00	980.52	0.00	279.01CR
40 Q 819 2005 00 0000 408	FOOTBALL	0.04CR	219.75	22,604.85	0.00	22,762.06	0.00	62.58CR
40 Q 819 2006 00 0000 408	GENERAL ATHL	342.61CR	86,463.08	22,747.00	40,155.38	55,272.69	0.00	14,124.62CR
40 Q 819 2007 00 0000 408	GOLF	256.50CR	0.00	0.00	0.00	0.00	0.00	256.50CR
40 Q 819 2008 00 0000 408	GYMNASTICS	1,799.12CR	625.00	0.00	0.00	558.68	0.00	1,865.44CR
40 Q 819 2009 00 0000 408	SOCCER-BOYS	3,121.02CR	75.00	1,000.00	1,127.46	305.53	0.00	2,763.03CR
40 Q 819 2010 00 0000 408	SWIMMING-BOYS	774.66CR	0.00	0.00	339.02	86.48	0.00	349.16CR
40 Q 819 2011 00 0000 408	TENNIS-BOYS	561.00CR	572.00	0.00	182.01	0.00	0.00	950.99CR
40 Q 819 2012 00 0000 408	TRACK-BOYS	1,979.41CR	90.00	2,000.00	0.00	1,502.80	0.00	2,566.61CR
40 Q 819 2014 00 0000 408	WRESTLING	1,838.27CR	250.00	0.00	0.00	0.00	0.00	2,088.27CR
40 Q 819 2015 00 0000 408	SOFTBALL	10.08CR	10.00	1,500.00	0.00	1,136.02	0.00	384.06CR
40 Q 819 2016 00 0000 408	SOCCER-GIRLS	1,920.10CR	115.00	0.00	0.00	1,495.34	0.00	539.76CR
40 Q 819 2019 00 0000 408	TRACK-GIRLS	1,618.02CR	0.00	2,000.00	0.00	1,442.57	0.00	2,175.45CR
40 Q 819 2020 00 0000 408	SWIMMING-GIRLS	1,364.41CR	0.00	0.00	0.00	762.95	0.00	601.46CR
40 Q 819 2021 00 0000 408	WATER POLO-BOYS	0.23CR	0.00	0.00	0.00	0.00	0.00	0.23CR
40 Q 819 2022 00 0000 408	TENNIS-GIRLS	139.94CR	0.00	1,000.00	0.00	1,078.65	0.00	61.29CR
40 Q 819 2023 00 0000 408	CROSS CNTRY-GRL	2,676.15CR	0.00	0.00	0.00	2,160.41	0.00	515.74CR

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	208.92CR	0.00	0.00	0.00	60.48	0.00	148.44CR
40 Q 819 2026 00 0000 408	GOLF-GIRLS	2,563.36CR	0.00	0.00	0.00	0.00	0.00	2,563.36CR
40 Q 819 2--- 00 ---- 408	*ATHLETICS	23,494.80CR	88,419.83	57,869.74	41,803.87	95,632.55	0.00	32,347.95CR
3000	CLASSES							
40 Q 819 3009 00 0000 408	9TH GRADE ACCT	284.00CR	16.00CR	375.00	268.00	375.00	0.00	0.00
40 Q 819 3010 00 0000 408	10TH GRADE ACCT	314.38CR	1,161.00	277.61	875.38	877.61	0.00	0.00
40 Q 819 3011 00 0000 408	11TH GRADE ACCT	918.50CR	561.00	1,121.28	918.50	1,121.28	0.00	561.00CR
40 Q 819 3012 00 0000 408	12TH GRADE ACCT	11,707.10CR	13,633.00	918.50	23,406.84	2,851.76	0.00	0.00
40 Q 819 3014 00 0000 408	STUDENT COUNCIL	0.00	349.00	9,437.19	0.00	9,459.39	0.00	326.80CR
40 Q 819 3015 00 0000 408	SENIOR GRAD	256.69CR	0.00	3,000.00	0.00	546.31	0.00	2,710.38CR
40 Q 819 3020 00 0000 408	CREW	6,381.06CR	2,852.00	0.00	0.00	838.78	0.00	8,394.28CR
40 Q 819 3--- 00 ---- 408	*CLASSES	19,861.73CR	18,540.00	15,129.58	25,468.72	16,070.13	0.00	11,992.46CR
4000	CLUBS							
40 Q 819 4001 00 0000 408	BASEBALL	112.93CR	18,138.07	1,800.00	0.00	11,219.53	0.00	8,831.47CR
40 Q 819 4002 00 0000 408	BASKETBALL-BOYS	8,256.07CR	5,175.00	2,000.00	3,242.21	8,956.74	0.00	3,232.12CR
40 Q 819 4003 00 0000 408	BASKETBALL-GRLS	0.00	4,996.27	2,500.00	275.68	7,209.92	0.00	10.67CR
40 Q 819 4004 00 0000 408	CROSS CNTRY-BYS	9,759.90CR	15,327.75	0.00	3,000.00	14,838.73	0.00	7,248.92CR
40 Q 819 4005 00 0000 408	FOOTBALL	16,582.09CR	8,865.00	2,434.08	0.00	27,653.41	0.00	227.76CR
40 Q 819 4007 00 0000 408	GOLF	0.00	1,403.60	1,116.81	0.00	1,691.17	0.00	829.24CR
40 Q 819 4008 00 0000 408	GYMNASTICS	3,022.56CR	31.75	0.00	0.00	241.34	0.00	2,812.97CR
40 Q 819 4009 00 0000 408	SOCCER-BOYS	427.76CR	5,114.50	1,127.46	0.00	6,669.72	0.00	0.00
40 Q 819 4010 00 0000 408	SWIMMING-BOYS	0.00	0.00	989.02	0.00	989.02	0.00	0.00
40 Q 819 4011 00 0000 408	TENNIS-BOYS	30.00CR	883.50	0.00	7.18	906.32	0.00	0.00
40 Q 819 4012 00 0000 408	TRACK-BOYS	572.53CR	3,378.00	0.00	1,000.00	2,102.64	0.00	847.89CR
40 Q 819 4013 00 0000 408	VOLLEYBALL	900.00CR	10,150.00	0.00	0.00	4,090.28	0.00	6,959.72CR
40 Q 819 4014 00 0000 408	WRESTLING	102.28CR	5,334.05	0.00	0.00	3,844.57	0.00	1,591.76CR
40 Q 819 4015 00 0000 408	SOFTBALL	2,645.65CR	16,327.46	0.00	990.00	10,928.48	0.00	7,054.63CR
40 Q 819 4016 00 0000 408	SOCCER-GIRLS	0.00	2,907.00	0.00	0.00	1,971.37	0.00	935.63CR
40 Q 819 4020 00 0000 408	SWIMMING-GIRLS	394.33CR	0.00	0.00	0.00	0.00	0.00	394.33CR
40 Q 819 4021 00 0000 408	WATER POLO-BOYS	1,193.41CR	6,870.23	0.00	650.00	5,197.60	0.00	2,216.04CR
40 Q 819 4022 00 0000 408	TENNIS-GIRLS	1,490.00CR	1,529.00	0.00	1,490.00	1,517.52	0.00	11.48CR

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	0.00	10,984.01	0.00	1,042.00	6,607.28	0.00	3,334.73CR
40 Q 819 4026 00 0000 408	TENNIS-COED	12.61CR	4,513.80	1,679.19	0.00	6,086.28	0.00	119.32CR
40 Q 819 4027 00 0000 408	LACROSSE	940.00CR	3,121.89	0.00	0.00	1,996.79	0.00	2,065.10CR
40 Q 819 4032 00 0000 408	LACROSSE GIRLS	0.00	270.00	0.00	0.00	0.00	0.00	270.00CR
40 Q 819 4037 00 0000 408	WINTER CONCESS	27.50CR	0.00	0.00	0.00	0.00	0.00	27.50CR
40 Q 819 4057 00 0000 408	CHEER	44,559.30CR	57,291.24	0.00	0.00	58,720.58	0.00	43,129.96CR
40 Q 819 4068 00 0000 408	SPORTS MEDICINE	1,386.91CR	0.00	0.00	0.00	0.00	0.00	1,386.91CR
40 Q 819 4126 00 0000 408	GIRLS GOLF	1,480.00CR	487.19	0.00	0.00	741.61	0.00	1,225.58CR
40 Q 819 4208 00 0000 408	DEBATE	23,595.50CR	9,339.95	0.00	645.00	10,420.71	0.00	21,869.74CR
40 Q 819 4209 00 0000 408	DEBATE ENTRY FE	50.00CR	0.00	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 4218 00 0000 408	YEARBOOK	90,452.00CR	62,161.00	0.00	166.00	46,034.05	0.00	106,412.95CR
40 Q 819 4220 00 0000 408	BAND	250.56CR	2,300.00	0.00	0.00	1,625.00	0.00	925.56CR
40 Q 819 4221 00 0000 408	CHOIR	0.00	5,975.85	1,415.14	0.00	6,625.39	0.00	765.60CR
40 Q 819 4222 00 0000 408	ORCHESTRA	1,036.01CR	8,745.45	1,913.29	0.00	11,238.26	0.00	456.49CR
40 Q 819 4224 00 0000 408	HONOR SOCIETY	665.97CR	250.00	0.00	0.00	277.23	0.00	638.74CR
40 Q 819 4239 00 0000 408	NEWSPAPER	1,040.43CR	9,302.00	3,110.52	0.00	11,331.62	0.00	2,121.33CR
40 Q 819 4240 00 0000 408	FRENCH CLUB	1,164.62CR	0.00	0.00	0.00	0.00	0.00	1,164.62CR
40 Q 819 4243 00 0000 408	COMP/ROBOTICS	46.28CR	23.50	0.00	0.00	15.96	0.00	53.82CR
40 Q 819 4248 00 0000 408	GERMAN CLUB	261.06CR	0.00	0.00	0.00	0.00	0.00	261.06CR
40 Q 819 4249 00 0000 408	JAPANESE CLUB	1,371.26CR	0.00	0.00	0.00	729.71	0.00	641.55CR
40 Q 819 4254 00 0000 408	DRAMA CLUB	3,869.63CR	10,612.01	0.00	0.00	6,987.70	0.00	7,493.94CR
40 Q 819 4278 00 0000 408	SCIENCE CLUB	870.86CR	0.00	0.00	0.00	0.00	0.00	870.86CR
40 Q 819 4281 00 0000 408	SIGN LANGUAGE	257.83CR	0.00	0.00	0.00	50.00	0.00	207.83CR
40 Q 819 4282 00 0000 408	SPANISH CLUB	96.69CR	535.00	0.00	0.00	540.13	0.00	91.56CR
40 Q 819 4284 00 0000 408	ULTIMATE FRISBE	365.28CR	0.00	0.00	0.00	0.00	0.00	365.28CR
40 Q 819 4285 00 0000 408	POOL CLUB	19.00CR	0.00	0.00	0.00	0.00	0.00	19.00CR
40 Q 819 4287 00 0000 408	TABLE TENNIS	100.00CR	0.00	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 4324 00 0000 408	OUTDOOR REC	735.21CR	0.00	0.00	0.00	444.30	0.00	290.91CR
40 Q 819 4330 00 0000 408	VICA - WOOD	589.03CR	194.00	0.00	100.00	160.00	0.00	523.03CR
40 Q 819 4331 00 0000 408	VICA - AUTO	227.38CR	0.00	0.00	0.00	0.00	0.00	227.38CR
40 Q 819 4332 00 0000 408	VICA - CULINARY	2,190.25CR	13,665.63	780.00	0.00	12,598.85	0.00	4,037.03CR
40 Q 819 4334 00 0000 408	VICA - ELECTRON	1,699.63CR	4,530.00	100.00	0.00	6,213.48	0.00	116.15CR
40 Q 819 4351 00 0000 408	VISUAL COMM	10,642.86CR	3.00	0.00	0.00	230.00	0.00	10,415.86CR
40 Q 819 4353 00 0000 408	DECA	51.48CR	6,092.54	14,404.59	916.10	17,700.83	0.00	1,931.68CR
40 Q 819 4358 00 0000 408	ART CLUB	3,713.62CR	229.00	0.00	0.00	225.00	0.00	3,717.62CR
40 Q 819 4361 00 0000 408	JEWELRY CLUB	0.00	420.00	0.00	0.00	370.00	0.00	50.00CR
40 Q 819 4382 00 0000 408	SMUDGES	1,326.75CR	266.98	0.00	0.00	0.00	0.00	1,593.73CR

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
4000	CLUBS							
40 Q 819 4410 00 0000 408	CRAFT CLUB	86.78CR	0.00	0.00	0.00	0.00	0.00	86.78CR
40 Q 819 4417 00 0000 408	SPIRIT CLUB	8.00CR	0.00	0.00	0.00	0.00	0.00	8.00CR
40 Q 819 4444 00 0000 408	LEADERSHIP CLUB	436.87CR	0.00	0.00	0.00	101.87	0.00	335.00CR
40 Q 819 4447 00 0000 408	CULTURAL DIVERS	25.75CR	0.00	0.00	0.00	0.00	0.00	25.75CR
40 Q 819 4452 00 0000 408	FCCLA	3,214.12CR	93.49	0.00	0.00	214.35	0.00	3,093.26CR
40 Q 819 4458 00 0000 408	BREAK CLUB	2.81CR	0.00	0.00	0.00	0.00	0.00	2.81CR
40 Q 819 4459 00 0000 408	DRILL TEAM	0.00	1,550.75	485.00	0.00	1,450.83	0.00	584.92CR
40 Q 819 4466 00 0000 408	PHYSICAL ACTIVI	11,438.14CR	16,558.50	0.00	0.00	17,304.38	0.00	10,692.26CR
40 Q 819 4470 00 0000 408	ACTS OF KINDNES	742.05CR	0.00	0.00	0.00	0.00	0.00	742.05CR
40 Q 819 4472 00 0000 408	IBAAKO	738.00CR	0.00	0.00	0.00	0.00	0.00	738.00CR
40 Q 819 4474 00 0000 408	KEY CLUB	3,097.01CR	6,644.00	0.00	135.00	6,134.55	0.00	3,471.46CR
40 Q 819 4475 00 0000 408	TSA	696.41CR	16,305.50	5,342.16	0.00	18,768.44	0.00	3,575.63CR
40 Q 819 4485 00 0000 408	GAME CLUB	0.00	331.97	0.00	0.00	145.03	0.00	186.94CR
40 Q 819 4486 00 0000 408	BOOK CLUB	298.48CR	0.00	0.00	0.00	0.00	0.00	298.48CR
40 Q 819 4489 00 0000 408	FITNESS CLUB	171.85CR	1,085.23	0.00	0.00	269.74	0.00	987.34CR
40 Q 819 4490 00 0000 408	FIDM CLUB	1,243.35CR	1,231.25	0.00	0.00	418.86	0.00	2,055.74CR
40 Q 819 4491 00 0000 408	HARRY POTTER	118.00CR	0.00	0.00	0.00	0.00	0.00	118.00CR
40 Q 819 4493 00 0000 408	LEAG OF LEGENDS	0.00	75.00	0.00	0.00	0.00	0.00	75.00CR
40 Q 819 4--- 00 ---- 408	*CLUBS	262,902.64CR	361,620.91	41,197.26	13,659.17	362,807.17	0.00	289,254.47CR
6000	STUDENT AID							
40 Q 819 6006 00 0000 408	CHEER SCHSHIP	40.00CR	1,333.00	0.00	0.00	500.00	0.00	873.00CR
40 Q 819 6007 00 0000 408	YEARBOOK AWARDS	3,415.60CR	310.00	166.00	0.00	2,197.29	0.00	1,694.31CR
40 Q 819 6010 00 0000 408	DECA	280.00CR	0.00	0.00	0.00	0.00	0.00	280.00CR
40 Q 819 6014 00 0000 408	STUDENT COUNCIL	0.00	490.00	0.00	0.00	60.00	0.00	430.00CR
40 Q 819 6020 00 0000 408	RAVEN SCHOLARSH	165.00CR	0.00	0.00	0.00	0.00	0.00	165.00CR
40 Q 819 6021 00 0000 408	SPORTS MEDICINE	50.00CR	0.00	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 6025 00 0000 408	BILL PROFIT MEM	1,696.29CR	593.44	0.00	0.00	500.00	0.00	1,789.73CR
40 Q 819 6026 00 0000 408	SPECIAL OLYMPIC	66.89CR	0.00	0.00	0.00	66.89	0.00	0.00
40 Q 819 6028 00 0000 408	VISCOM SCHOLAR	635.75CR	0.00	0.00	0.00	0.00	0.00	635.75CR
40 Q 819 6033 00 0000 408	STARLIGHT STARB	109.93CR	0.00	0.00	0.00	0.00	0.00	109.93CR
40 Q 819 6037 00 0000 408	CLOTHES 4 KIDS	0.00	860.00	0.00	0.00	860.00	0.00	0.00
40 Q 819 6042 00 0000 408	AMERICAN CANCER	15.00CR	956.00	0.00	0.00	15.00	0.00	956.00CR
40 Q 819 6044 00 0000 408	AUTISM SPEAKS	61.22CR	0.00	0.00	0.00	61.22	0.00	0.00
40 Q 819 6050 00 0000 408	FOOD BANK DONAT	5.00CR	1,268.98	0.00	0.00	1,273.98	0.00	0.00

Account Number	Description	Beginning Balance	Year To Date Revenues	Year To Date Transfers In	Year To Date Transfers Out	Year To Date Expenditures	Year To Date Encumbrances	Ending Balance
408	AUBURN RIVERSIDE HIGH							
6000	STUDENT AID							
40 Q 819 6057 00 0000 408	RACHEL GIVES	0.00	1,601.75	0.00	0.00	0.00	0.00	1,601.75CR
40 Q 819 6059 00 0000 408	DUSTIN RYAN	1,441.99CR	0.00	0.00	0.00	1,441.99	0.00	0.00
40 Q 819 6070 00 0000 408	HAITI RELIEF	0.00	93.00	0.00	0.00	63.00	0.00	30.00CR
40 Q 819 6075 00 0000 408	INVISIBLE CHILD	340.00CR	0.00	0.00	0.00	340.00	0.00	0.00
40 Q 819 6077 00 0000 408	BOOKS FOR AFRIC	102.82CR	0.00	0.00	0.00	102.82	0.00	0.00
40 Q 819 6078 00 0000 408	MARY BRIDGE CHI	0.00	28.00	0.00	0.00	28.00	0.00	0.00
40 Q 819 6219 00 0000 408	NOTHING BUT NET	133.48CR	0.00	0.00	0.00	133.48	0.00	0.00
40 Q 819 6353 00 0000 408	DECA SPEC	0.00	230.00	0.00	0.00	0.00	0.00	230.00CR
40 Q 819 6--- 00 ---- 408	*STUDENT AID	8,558.97CR	7,764.17	166.00	0.00	7,643.67	0.00	8,845.47CR
40 Q --- ---- -- ---- 408	*ARHS	354,629.62CR	582,027.39	169,777.78	169,777.78	558,537.52	0.00	378,119.49CR
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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
504	WEST AUBURN HIGH SCHOOL							
1000	GENERAL STUDENT BODY							
40 Q 819 1001 00 0000 504	ASB GENERAL	323.23CR	908.78	0.00	0.00	739.14	0.00	492.87CR
40 Q 819 1004 00 0000 504	VENDING	6,527.19CR	218.40	0.00	1,500.00	0.00	0.00	5,245.59CR
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	1,057.38CR	60.00	0.00	0.00	0.00	0.00	1,117.38CR
40 Q 819 1--- 00 ---- 504	*GENERAL	8,080.93CR	1,187.18	0.00	1,500.00	739.14	0.00	7,028.97CR
4000	CLUBS							
40 Q 819 4218 00 0000 504	YEARBOOK	272.95CR	580.00	1,500.00	0.00	1,981.68	0.00	371.27CR
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	955.84CR	580.00	1,500.00	0.00	1,981.68	0.00	1,054.16CR
6000	STUDENT AID							
40 Q 819 6027 00 0000 504	LEUKEMIA & LYMP	0.00	318.53	0.00	0.00	318.53	0.00	0.00
40 Q 819 6--- 00 ---- 504	*STUDENT AID	0.00	318.53	0.00	0.00	318.53	0.00	0.00
40 Q --- ---- -- ---- 504	*WESTAUBURN	9,036.77CR	2,085.71	1,500.00	1,500.00	3,039.35	0.00	8,083.13CR
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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		1,428,871.01CR	2,216,771.85	620,005.93	620,005.93	2,189,319.98	0.00	1,456,322.88CR

Number of Accounts: 651

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