

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
117	ALPAC ELEMENTARY SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 117	ASB GENERAL	-1,247.85	4,319.16	0.00	4,758.10	808.91CR
40 Q 819 1002 00 0000 117	OVER/SHORT	-27.74	-8.35	0.00	0.00	19.39CR
40 Q 819 1004 00 0000 117	VENDING	0.00	13.86	0.00	0.00	13.86CR
40 Q 819 1006 00 0000 117	KIWANIS GRANT	-47.75	0.00	0.00	0.00	47.75CR
40 Q 819 1007 00 0000 117	VANDALISM	-4,818.15	0.00	0.00	243.09	4,575.06CR
40 Q 819 1--- 00 ---- 117	*GENERAL	-6,141.49	4,324.67	0.00	5,001.19	5,464.97CR
3000	CLASSES					
40 Q 819 3016 00 0000 117	CAMP AUBURN	-2,305.88	3,370.33	0.00	3,333.25	2,342.96CR
40 Q 819 3--- 00 ---- 117	*CLASSES	-2,305.88	3,370.33	0.00	3,333.25	2,342.96CR
40 Q --- ---- -- ---- 117	*ALPAC	-8,447.37	7,695.00	0.00	8,334.44	7,807.93CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
118	EVERGREEN HEIGHTS ELEMEN					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 118	ASB GENERAL	-9,308.16	22,827.67	0.00	21,879.08	10,256.75CR
40 Q 819 1004 00 0000 118	VENDING	-44.25	0.00	0.00	0.00	44.25CR
40 Q 819 1011 00 0000 118	FUNDRAISERS	-2,012.17	0.00	0.00	0.00	2,012.17CR
40 Q 819 1--- 00 ---- 118	*GENERAL	-11,364.58	22,827.67	0.00	21,879.08	12,313.17CR
3000	CLASSES					
40 Q 819 3001 00 0000 118	1ST GRADE ACCT	-0.79	0.00	0.00	0.00	0.79CR
40 Q 819 3004 00 0000 118	4TH GRADE ACCT	-581.60	867.00	0.00	1,448.00	0.60CR
40 Q 819 3016 00 0000 118	CAMP AUBURN	-1,191.42	1,619.00	0.00	1,455.00	1,355.42CR
40 Q 819 3--- 00 ---- 118	*CLASSES	-1,773.81	2,486.00	0.00	2,903.00	1,356.81CR
40 Q --- ---- -- ---- 118	*EVERGREEN	-13,138.39	25,313.67	0.00	24,782.08	13,669.98CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
127	CHINOOK ELEMENTARY SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 127	ASB GENERAL	-65.32	1,559.62	-2,300.00	2,576.32	1,348.62CR
40 Q 819 1011 00 0000 127	FUNDRAISERS	-2,350.10	13,787.98	7,600.00	6,719.42	1,818.66CR
40 Q 819 1080 00 0000 127	CAMPUS IMPROVE	0.00	1,604.94	-5,300.00	872.67	6,032.27CR
40 Q 819 1--- 00 ---- 127	*GENERAL	-2,415.42	16,952.54	0.00	10,168.41	9,199.55CR
3000	CLASSES					
40 Q 819 3016 00 0000 127	CAMP AUBURN	-712.80	1,038.47	0.00	1,554.24	197.03CR
40 Q 819 3--- 00 ---- 127	*CLASSES	-712.80	1,038.47	0.00	1,554.24	197.03CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 127	FOOD BANK DONAT	0.00	467.16	0.00	467.16	0.00
40 Q 819 6--- 00 ---- 127	*STUDENT AID	0.00	467.16	0.00	467.16	0.00
40 Q --- ---- -- ---- 127	*CHINOOK	-3,128.22	18,458.17	0.00	12,189.81	9,396.58CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
128	LAKE VIEW ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 128	ASB GENERAL	-16,357.54	395.20	0.00	1,100.18	15,652.56CR
40 Q 819 1050 00 0000 128	STUDENT STORE	-2,736.21	704.95	0.00	418.62	3,022.54CR
40 Q 819 1--- 00 ---- 128	*GENERAL	-19,093.75	1,100.15	0.00	1,518.80	18,675.10CR
3000	CLASSES					
40 Q 819 3005 00 0000 128	5TH GRADE ACCT	-112.00	0.00	0.00	0.00	112.00CR
40 Q 819 3--- 00 ---- 128	*CLASSES	-112.00	0.00	0.00	0.00	112.00CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 128	FOOD BANK DONAT	0.00	634.90	0.00	634.90	0.00
40 Q 819 6--- 00 ---- 128	*STUDENT AID	0.00	634.90	0.00	634.90	0.00
40 Q --- ---- -- ---- 128	*LAKE VIEW	-19,205.75	1,735.05	0.00	2,153.70	18,787.10CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
137	GILDO REY ELEMENTARY SCH					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 137	ASB GENERAL	-10,008.21	842.01	-20.00	2,300.93	8,569.29CR
40 Q 819 1002 00 0000 137	OVER/SHORT	-20.00	0.00	20.00	0.00	0.00
40 Q 819 1011 00 0000 137	FUNDRAISERS	-218.65	4,311.00	0.00	4,053.85	475.80CR
40 Q 819 1--- 00 ---- 137	*GENERAL	-10,246.86	5,153.01	0.00	6,354.78	9,045.09CR
3000	CLASSES					
40 Q 819 3016 00 0000 137	CAMP AUBURN	-4,922.78	8,335.99	0.00	7,891.36	5,367.41CR
40 Q 819 3--- 00 ---- 137	*CLASSES	-4,922.78	8,335.99	0.00	7,891.36	5,367.41CR
40 Q --- ---- -- ---- 137	*GILDO REY	-15,169.64	13,489.00	0.00	14,246.14	14,412.50CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
138	LEA HILL ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 138	ASB GENERAL	-9,773.71	6,840.66	0.00	6,909.04	9,705.33CR
40 Q 819 1002 00 0000 138	OVER/SHORT	-21.25	0.00	0.00	0.00	21.25CR
40 Q 819 1006 00 0000 138	KIWANIS GRANT	-56.55	0.00	0.00	0.00	56.55CR
40 Q 819 1007 00 0000 138	VANDALISM	-578.40	0.00	0.00	0.00	578.40CR
40 Q 819 1008 00 0000 138	MEMORIALS	-1,005.20	0.00	0.00	0.00	1,005.20CR
40 Q 819 1010 00 0000 138	EARTHQUAKE PREP	-129.45	0.00	0.00	0.00	129.45CR
40 Q 819 1011 00 0000 138	FUNDRAISERS	-339.25	0.00	0.00	0.00	339.25CR
40 Q 819 1--- 00 ---- 138	*GENERAL	-11,903.81	6,840.66	0.00	6,909.04	11,835.43CR
3000	CLASSES					
40 Q 819 3001 00 0000 138	1ST GRADE ACCT	-574.44	302.00	0.00	174.00	702.44CR
40 Q 819 3002 00 0000 138	2ND GRADE ACCT	-466.07	0.00	0.00	0.00	466.07CR
40 Q 819 3003 00 0000 138	3RD GRADE ACCT	-0.30	488.00	0.00	432.00	56.30CR
40 Q 819 3004 00 0000 138	4TH GRADE ACCT	-802.30	0.00	0.00	0.00	802.30CR
40 Q 819 3005 00 0000 138	5TH GRADE ACCT	-27.97	205.75	0.00	210.00	23.72CR
40 Q 819 3016 00 0000 138	CAMP AUBURN	-4,667.42	2,890.30	0.00	2,755.95	4,801.77CR
40 Q 819 3--- 00 ---- 138	*CLASSES	-6,538.50	3,886.05	0.00	3,571.95	6,852.60CR
6000	STUDENT AID					
40 Q 819 6040 00 0000 138	SUSAN G KOMEN	0.00	159.00	0.00	159.00	0.00
40 Q 819 6050 00 0000 138	FOOD BANK DONAT	0.00	131.54	0.00	131.54	0.00
40 Q 819 6--- 00 ---- 138	*STUDENT AID	0.00	290.54	0.00	290.54	0.00
40 Q --- ---- -- ---- 138	*LEA HILL	-18,442.31	11,017.25	0.00	10,771.53	18,688.03CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
147	PIONEER ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 147	ASB GENERAL	-4,068.39	226.25	0.00	2,497.89	1,796.75CR
40 Q 819 1011 00 0000 147	FUNDRAISERS	-3,685.63	9,928.07	0.00	4,872.34	8,741.36CR
40 Q 819 1050 00 0000 147	STUDENT STORE	-5,663.53	2,706.89	0.00	746.73	7,623.69CR
40 Q 819 1--- 00 ---- 147	*GENERAL	-13,417.55	12,861.21	0.00	8,116.96	18,161.80CR
3000	CLASSES					
40 Q 819 3016 00 0000 147	CAMP AUBURN	-200.82	17.00	0.00	17.00	200.82CR
40 Q 819 3--- 00 ---- 147	*CLASSES	-200.82	17.00	0.00	17.00	200.82CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 147	FOOD BANK DONAT	0.00	79.50	0.00	79.50	0.00
40 Q 819 6--- 00 ---- 147	*STUDENT AID	0.00	79.50	0.00	79.50	0.00
40 Q --- ---- -- ---- 147	*PIONEER	-13,618.37	12,957.71	0.00	8,213.46	18,362.62CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
148	DICK SCOBEE ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 148	ASB GENERAL	-10,327.39	4,745.05	0.00	4,386.77	10,685.67CR
40 Q 819 1--- 00 ---- 148	*GENERAL	-10,327.39	4,745.05	0.00	4,386.77	10,685.67CR
3000	CLASSES					
40 Q 819 3005 00 0000 148	5TH GRADE ACCT	-1,429.46	0.00	0.00	0.00	1,429.46CR
40 Q 819 3016 00 0000 148	CAMP AUBURN	-3,061.79	850.00	0.00	480.50	3,431.29CR
40 Q 819 3--- 00 ---- 148	*CLASSES	-4,491.25	850.00	0.00	480.50	4,860.75CR
4000	CLUBS					
40 Q 819 4007 00 0000 148	GOLF	-83.75	0.00	0.00	0.00	83.75CR
40 Q 819 4406 00 0000 148	GARDEN CLUB	-780.79	0.00	0.00	42.19	738.60CR
40 Q 819 4--- 00 ---- 148	*CLUBS	-864.54	0.00	0.00	42.19	822.35CR
40 Q --- ---- -- ---- 148	*DICK SCOBE	-15,683.18	5,595.05	0.00	4,909.46	16,368.77CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
157	TERMINAL PARK ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 157	ASB GENERAL	-11,976.59	3,545.54	0.00	3,141.06	12,381.07CR
40 Q 819 1002 00 0000 157	OVER/SHORT	-0.03	0.00	0.00	0.00	0.03CR
40 Q 819 1004 00 0000 157	VENDING	-65.50	0.00	0.00	0.00	65.50CR
40 Q 819 1011 00 0000 157	FUNDRAISERS	-0.28	0.00	0.00	0.00	0.28CR
40 Q 819 1--- 00 ---- 157	*GENERAL	-12,042.40	3,545.54	0.00	3,141.06	12,446.88CR
3000	CLASSES					
40 Q 819 3005 00 0000 157	5TH GRADE ACCT	-2,303.60	1,457.07	0.00	1,048.47	2,712.20CR
40 Q 819 3016 00 0000 157	CAMP AUBURN	-7,388.29	5,814.08	0.00	5,185.00	8,017.37CR
40 Q 819 3--- 00 ---- 157	*CLASSES	-9,691.89	7,271.15	0.00	6,233.47	10,729.57CR
4000	CLUBS					
40 Q 819 4218 00 0000 157	YEARBOOK	-1,279.50	2,480.00	0.00	2,445.10	1,314.40CR
40 Q 819 4--- 00 ---- 157	*CLUBS	-1,279.50	2,480.00	0.00	2,445.10	1,314.40CR
40 Q --- ---- -- ---- 157	*TERM PARK	-23,013.79	13,296.69	0.00	11,819.63	24,490.85CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
158	WASHINGTON ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 158	ASB GENERAL	-16,768.06	16,811.08	10,000.00	14,009.21	9,569.93CR
40 Q 819 1002 00 0000 158	OVER/SHORT	0.10	0.00	0.00	0.00	0.10
40 Q 819 1080 00 0000 158	CAMPUS IMPROVE	0.00	0.00	-10,000.00	0.00	10,000.00CR
40 Q 819 1--- 00 ---- 158	*GENERAL	-16,767.96	16,811.08	0.00	14,009.21	19,569.83CR
3000	CLASSES					
40 Q 819 3016 00 0000 158	CAMP AUBURN	-897.09	999.95	0.00	1,074.95	822.09CR
40 Q 819 3--- 00 ---- 158	*CLASSES	-897.09	999.95	0.00	1,074.95	822.09CR
40 Q --- ---- -- ---- 158	*WASHINGTON	-17,665.05	17,811.03	0.00	15,084.16	20,391.92CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
167	ILALKO ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 167	ASB GENERAL	-5,672.79	1,853.69	-6.16	0.00	7,532.64CR
40 Q 819 1002 00 0000 167	OVER/SHORT	-6.50	0.00	0.00	0.00	6.50CR
40 Q 819 1--- 00 ---- 167	*GENERAL	-5,679.29	1,853.69	-6.16	0.00	7,539.14CR
2000	ATHLETICS					
40 Q 819 2050 00 0000 167	CUP STACKING	-6.16	0.00	6.16	0.00	0.00
40 Q 819 2--- 00 ---- 167	*ATHLETICS	-6.16	0.00	6.16	0.00	0.00
3000	CLASSES					
40 Q 819 3004 00 0000 167	4TH GRADE ACCT	-759.34	0.00	0.00	0.00	759.34CR
40 Q 819 3005 00 0000 167	5TH GRADE ACCT	-1,311.45	2,709.37	0.00	2,533.24	1,487.58CR
40 Q 819 3016 00 0000 167	CAMP AUBURN	-397.07	2,692.50	0.00	2,660.00	429.57CR
40 Q 819 3--- 00 ---- 167	*CLASSES	-2,467.86	5,401.87	0.00	5,193.24	2,676.49CR
4000	CLUBS					
40 Q 819 4245 00 0000 167	MATH CLUB	-104.18	0.00	0.00	0.00	104.18CR
40 Q 819 4--- 00 ---- 167	*CLUBS	-104.18	0.00	0.00	0.00	104.18CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 167	FOOD BANK DONAT	0.00	1,581.67	0.00	1,581.67	0.00
40 Q 819 6--- 00 ---- 167	*STUDENT AID	0.00	1,581.67	0.00	1,581.67	0.00
40 Q --- ---- -- ---- 167	*ILALKO	-8,257.49	8,837.23	0.00	6,774.91	10,319.81CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
168	HAZELWOOD ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 168	ASB GENERAL	-1,122.45	529.60	-142.25	792.84	1,001.46CR
40 Q 819 1002 00 0000 168	OVER/SHORT	-142.25	0.00	142.25	0.00	0.00
40 Q 819 1006 00 0000 168	KIWANIS GRANT	-787.00	0.00	0.00	0.00	787.00CR
40 Q 819 1010 00 0000 168	EARTHQUAKE PREP	-915.56	0.00	0.00	176.22	739.34CR
40 Q 819 1011 00 0000 168	FUNDRAISERS	-5,604.69	13,833.54	6,885.00	10,970.91	1,582.32CR
40 Q 819 1041 00 0000 168	STUDENT TECH	-344.10	0.00	0.00	0.00	344.10CR
40 Q 819 1042 00 0000 168	AR STUDENT REC	-1,344.10	0.00	0.00	0.00	1,344.10CR
40 Q 819 1--- 00 ---- 168	*GENERAL	-10,260.15	14,363.14	6,885.00	11,939.97	5,798.32CR
3000	CLASSES					
40 Q 819 3001 00 0000 168	1ST GRADE ACCT	-2,855.59	0.00	-516.00	549.98	2,821.61CR
40 Q 819 3002 00 0000 168	2ND GRADE ACCT	-3,200.93	0.00	-516.00	936.33	2,780.60CR
40 Q 819 3003 00 0000 168	3RD GRADE ACCT	-742.03	1,200.00	-516.00	2,196.00	262.03CR
40 Q 819 3004 00 0000 168	4TH GRADE ACCT	-3,839.44	865.55	-516.00	898.65	4,322.34CR
40 Q 819 3005 00 0000 168	5TH GRADE ACCT	-2,246.82	314.00	0.00	1,356.20	1,204.62CR
40 Q 819 3016 00 0000 168	CAMP AUBURN	-5,256.60	3,758.09	-4,131.00	7,621.50	5,524.19CR
40 Q 819 3017 00 0000 168	KINDGTEN ACCT	-2,360.18	0.00	-516.00	809.89	2,066.29CR
40 Q 819 3121 00 0000 168	SLC CLASSES	-674.07	0.00	-174.00	0.00	848.07CR
40 Q 819 3--- 00 ---- 168	*CLASSES	-21,175.66	6,137.64	-6,885.00	14,368.55	19,829.75CR
4000	CLUBS					
40 Q 819 4218 00 0000 168	YEARBOOK	-4,481.35	4,200.00	0.00	4,306.22	4,375.13CR
40 Q 819 4--- 00 ---- 168	*CLUBS	-4,481.35	4,200.00	0.00	4,306.22	4,375.13CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 168	FOOD BANK DONAT	0.00	1,278.84	0.00	1,278.84	0.00
40 Q 819 6--- 00 ---- 168	*STUDENT AID	0.00	1,278.84	0.00	1,278.84	0.00
40 Q --- ---- -- ---- 168	*HAZELWOOD	-35,917.16	25,979.62	0.00	31,893.58	30,003.20CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
177	LAKELAND HILLS					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 177	ASB GENERAL	-3,712.53	1,872.07	0.00	1,717.12	3,867.48CR
40 Q 819 1--- 00 ---- 177	*GENERAL	-3,712.53	1,872.07	0.00	1,717.12	3,867.48CR
3000	CLASSES					
40 Q 819 3001 00 0000 177	1ST GRADE ACCT	-98.79	0.00	0.00	0.00	98.79CR
40 Q 819 3002 00 0000 177	2ND GRADE ACCT	-41.02	0.00	0.00	0.00	41.02CR
40 Q 819 3003 00 0000 177	3RD GRADE ACCT	-70.06	0.00	0.00	0.00	70.06CR
40 Q 819 3005 00 0000 177	5TH GRADE ACCT	-776.63	310.00	14.46	572.89	499.28CR
40 Q 819 3016 00 0000 177	CAMP AUBURN	-19.84	3,815.00	-14.46	3,849.30	0.00
40 Q 819 3017 00 0000 177	KINDGTEN ACCT	-20.00	0.00	0.00	0.00	20.00CR
40 Q 819 3--- 00 ---- 177	*CLASSES	-1,026.34	4,125.00	0.00	4,422.19	729.15CR
4000	CLUBS					
40 Q 819 4356 00 0000 177	ROCKET CLUB	0.00	900.00	0.00	227.53	672.47CR
40 Q 819 4--- 00 ---- 177	*CLUBS	0.00	900.00	0.00	227.53	672.47CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 177	FOOD BANK DONAT	0.00	690.10	0.00	690.10	0.00
40 Q 819 6--- 00 ---- 177	*STUDENT AID	0.00	690.10	0.00	690.10	0.00
40 Q --- ---- -- ---- 177	*LAKELAND	-4,738.87	7,587.17	0.00	7,056.94	5,269.10CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
178	ARTHUR JACOBSEN ELEMENTAR					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 178	ASB GENERAL	-15,968.68	15,652.46	0.00	16,892.54	14,728.60CR
40 Q 819 1002 00 0000 178	OVER/SHORT	-100.00	0.00	0.00	0.00	100.00CR
40 Q 819 1--- 00 ---- 178	*GENERAL	-16,068.68	15,652.46	0.00	16,892.54	14,828.60CR
3000	CLASSES					
40 Q 819 3002 00 0000 178	2ND GRADE ACCT	-577.75	0.00	0.00	-4.25	582.00CR
40 Q 819 3003 00 0000 178	3RD GRADE ACCT	-1,138.00	1,238.00	0.00	1,212.00	1,164.00CR
40 Q 819 3004 00 0000 178	4TH GRADE ACCT	-1,246.25	770.00	0.00	0.00	2,016.25CR
40 Q 819 3016 00 0000 178	CAMP AUBURN	-4,441.07	5,108.15	0.00	2,885.26	6,663.96CR
40 Q 819 3017 00 0000 178	KINDGTEN ACCT	-1,430.00	600.00	0.00	0.00	2,030.00CR
40 Q 819 3--- 00 ---- 178	*CLASSES	-8,833.07	7,716.15	0.00	4,093.01	12,456.21CR
40 Q --- ---- -- ---- 178	*JACOBSEN	-24,901.75	23,368.61	0.00	20,985.55	27,284.81CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
202	CASCADE MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 202	ASB GENERAL	-13,004.53	30,152.55	6,320.00	24,679.62	12,157.46CR
40 Q 819 1002 00 0000 202	OVER/SHORT	-392.22	36.03	0.00	0.00	428.25CR
40 Q 819 1003 00 0000 202	ASB SUPPLIES	-1,266.71	0.00	-1,500.00	155.52	2,611.19CR
40 Q 819 1004 00 0000 202	VENDING	-4,078.70	0.00	0.00	0.00	4,078.70CR
40 Q 819 1020 00 0000 202	ASB CARDS	-16,313.14	6,630.00	7,000.00	0.00	15,943.14CR
40 Q 819 1050 00 0000 202	STUDENT STORE	-3,177.36	3,338.05	1,277.00	2,849.19	2,389.22CR
40 Q 819 1085 00 0000 202	ASSEMBLIES	-1,967.35	0.00	-1,105.81	1,411.82	1,661.34CR
40 Q 819 1087 00 0000 202	FIELD TRIPS	-666.50	0.00	-234.57	0.00	901.07CR
40 Q 819 1--- 00 ---- 202	*GENERAL	-40,866.51	40,156.63	11,756.62	29,096.15	40,170.37CR
2000	ATHLETICS					
40 Q 819 2006 00 0000 202	GENERAL ATHL	-1,065.08	0.00	0.00	0.00	1,065.08CR
40 Q 819 2045 00 0000 202	OFFICIALS FEES	-434.41	0.00	-6,000.00	5,853.73	580.68CR
40 Q 819 2--- 00 ---- 202	*ATHLETICS	-1,499.49	0.00	-6,000.00	5,853.73	1,645.76CR
3000	CLASSES					
40 Q 819 3006 00 0000 202	6TH GRADE ACCT	-666.22	0.00	0.00	0.00	666.22CR
40 Q 819 3007 00 0000 202	7TH GRADE ACCT	-542.36	0.00	0.00	0.00	542.36CR
40 Q 819 3008 00 0000 202	8TH GRADE ACCT	-1,345.49	857.00	-1,245.00	2,752.16	695.33CR
40 Q 819 3013 00 0000 202	ASB LEADERSHIP	-4.72	0.00	0.00	0.00	4.72CR
40 Q 819 3--- 00 ---- 202	*CLASSES	-2,558.79	857.00	-1,245.00	2,752.16	1,908.63CR
4000	CLUBS					
40 Q 819 4001 00 0000 202	BASEBALL	-551.84	285.00	-150.00	0.00	986.84CR
40 Q 819 4002 00 0000 202	BASKETBALL-BOYS	-106.49	0.00	-100.00	127.07	79.42CR
40 Q 819 4003 00 0000 202	BASKETBALL-GRLS	-280.26	399.95	-100.00	512.94	267.27CR
40 Q 819 4005 00 0000 202	FOOTBALL	-963.90	770.00	0.00	1,094.22	639.68CR
40 Q 819 4008 00 0000 202	GYMNASTICS	-4.15	984.00	-75.00	901.93	161.22CR
40 Q 819 4009 00 0000 202	SOCCER-BOYS	0.00	0.00	-150.00	82.35	67.65CR
40 Q 819 4012 00 0000 202	TRACK-BOYS	-757.24	718.90	-150.00	843.39	782.75CR
40 Q 819 4013 00 0000 202	VOLLEYBALL	-424.48	632.00	0.00	406.72	649.76CR
40 Q 819 4014 00 0000 202	WRESTLING	-70.11	4,574.51	-77.00	3,842.91	878.71CR
40 Q 819 4015 00 0000 202	SOFTBALL	-117.57	795.00	-100.00	692.51	320.06CR
40 Q 819 4218 00 0000 202	YEARBOOK	-15,203.67	13,135.00	0.00	12,761.05	15,577.62CR
40 Q 819 4221 00 0000 202	CHOIR	-691.80	1,210.00	0.00	732.80	1,169.00CR
40 Q 819 4222 00 0000 202	ORCHESTRA	-351.65	209.00	0.00	340.40	220.25CR
40 Q 819 4224 00 0000 202	HONOR SOCIETY	-1,207.84	198.00	-1,000.00	866.20	1,539.64CR
40 Q 819 4229 00 0000 202	AWARDS & INCEN	-738.78	0.00	-2,500.00	1,446.31	1,792.47CR
40 Q 819 4239 00 0000 202	NEWSPAPER	-629.38	0.00	0.00	0.00	629.38CR
40 Q 819 4243 00 0000 202	COMP/ROBOTICS	0.00	130.00	-200.00	210.89	119.11CR
40 Q 819 4250 00 0000 202	LITERARY CLUB	-81.40	0.00	-150.00	0.00	231.40CR
40 Q 819 4254 00 0000 202	DRAMA CLUB	-3,059.74	0.00	0.00	0.00	3,059.74CR
40 Q 819 4260 00 0000 202	SYMPHONIC BAND	-49.50	1,722.00	0.00	1,354.77	416.73CR
40 Q 819 4266 00 0000 202	GUITAR CLUB	-187.40	0.00	0.00	0.00	187.40CR
40 Q 819 4278 00 0000 202	SCIENCE CLUB	-356.92	0.00	0.00	0.00	356.92CR
40 Q 819 4342 00 0000 202	BUILDERS	-495.49	0.00	0.00	153.17	342.32CR
40 Q 819 4358 00 0000 202	ART CLUB	-116.00	0.00	-100.00	0.00	216.00CR
40 Q 819 4417 00 0000 202	SPIRIT CLUB	-305.81	0.00	305.81	0.00	0.00

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
202	CASCADE MIDDLE SCHOOL					
4000	CLUBS					
40 Q 819 4444 00 0000 202	LEADERSHIP CLUB	-33.79	156.00	-150.00	334.53	5.26CR
40 Q 819 4483 00 0000 202	HOME ECONOMICS	-980.30	114.65	0.00	38.54	1,056.41CR
40 Q 819 4485 00 0000 202	GAME CLUB	-106.28	0.00	-50.00	0.00	156.28CR
40 Q 819 4490 00 0000 202	FIDM CLUB	-234.57	0.00	234.57	0.00	0.00
40 Q 819 4--- 00 ---- 202	*CLUBS	-28,106.36	26,034.01	-4,511.62	26,742.70	31,909.29CR
6000	STUDENT AID					
40 Q 819 6050 00 0000 202	FOOD BANK DONAT	0.00	1,500.00	0.00	1,500.00	0.00
40 Q 819 6224 00 0000 202	NATIONAL HONOR	0.00	474.70	0.00	277.50	197.20CR
40 Q 819 6--- 00 ---- 202	*STUDENT AID	0.00	1,974.70	0.00	1,777.50	197.20CR
40 Q --- ---- -- ---- 202	*CASCADE	-73,031.15	69,022.34	0.00	66,222.24	75,831.25CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
203	OLYMPIC MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 203	ASB GENERAL	-6,506.85	9,599.77	-4,805.00	5,851.78	15,059.84CR
40 Q 819 1002 00 0000 203	OVER/SHORT	-65.65	10.78	0.00	0.00	76.43CR
40 Q 819 1004 00 0000 203	VENDING	-2,190.08	280.69	0.00	0.00	2,470.77CR
40 Q 819 1011 00 0000 203	FUNDRAISERS	-36,807.63	9,711.54	10,000.00	2,870.83	33,648.34CR
40 Q 819 1020 00 0000 203	ASB CARDS	-8,345.10	6,744.00	6,000.00	30.00	9,059.10CR
40 Q 819 1050 00 0000 203	STUDENT STORE	-3,633.53	1,519.02	0.00	1,150.74	4,001.81CR
40 Q 819 1--- 00 ---- 203	*GENERAL	-57,548.84	27,865.80	11,195.00	9,903.35	64,316.29CR
2000	ATHLETICS					
40 Q 819 2001 00 0000 203	BASEBALL	-595.05	684.00	0.00	1,025.14	253.91CR
40 Q 819 2002 00 0000 203	BASKETBALL-BOYS	-2,504.96	0.00	2,000.00	207.22	297.74CR
40 Q 819 2003 00 0000 203	BASKETBALL-GIRL	-39.77	0.00	-3,950.00	3,814.94	174.83CR
40 Q 819 2005 00 0000 203	FOOTBALL	-52.16	749.00	-200.00	829.40	171.76CR
40 Q 819 2008 00 0000 203	GYMNASTICS	-41.23	0.00	-320.00	205.33	155.90CR
40 Q 819 2012 00 0000 203	TRACK-BOYS	-114.90	430.00	-150.00	564.20	130.70CR
40 Q 819 2013 00 0000 203	VOLLEYBALL	-12.83	1,368.00	-300.00	1,533.69	147.14CR
40 Q 819 2014 00 0000 203	WRESTLING	-81.53	694.00	-325.00	799.49	301.04CR
40 Q 819 2015 00 0000 203	SOFTBALL	-67.84	860.71	-50.00	789.72	188.83CR
40 Q 819 2019 00 0000 203	TRACK-GIRLS	-30.34	0.00	-300.00	74.95	255.39CR
40 Q 819 2045 00 0000 203	OFFICIALS FEES	-1,393.54	0.00	-6,000.00	5,546.20	1,847.34CR
40 Q 819 2--- 00 ---- 203	*ATHLETICS	-4,934.15	4,785.71	-9,595.00	15,390.28	3,924.58CR
3000	CLASSES					
40 Q 819 3006 00 0000 203	6TH GRADE ACCT	-26.00	0.00	0.00	0.00	26.00CR
40 Q 819 3007 00 0000 203	7TH GRADE ACCT	-579.89	0.00	0.00	0.00	579.89CR
40 Q 819 3008 00 0000 203	8TH GRADE ACCT	-496.80	0.00	0.00	75.56	421.24CR
40 Q 819 3020 00 0000 203	CREW	-732.81	0.00	0.00	462.10	270.71CR
40 Q 819 3--- 00 ---- 203	*CLASSES	-1,835.50	0.00	0.00	537.66	1,297.84CR
4000	CLUBS					
40 Q 819 4009 00 0000 203	SOCCER-BOYS	-74.00	215.91	-150.00	333.00	106.91CR
40 Q 819 4218 00 0000 203	YEARBOOK	-21,157.14	12,013.75	0.00	8,909.21	24,261.68CR
40 Q 819 4220 00 0000 203	BAND	-2,422.92	5,621.00	0.00	7,466.25	577.67CR
40 Q 819 4221 00 0000 203	CHOIR	-1,830.42	637.00	0.00	661.61	1,805.81CR
40 Q 819 4222 00 0000 203	ORCHESTRA	-255.33	3,353.00	-450.00	3,737.27	321.06CR
40 Q 819 4254 00 0000 203	DRAMA CLUB	-1,091.28	932.64	-500.00	1,076.69	1,447.23CR
40 Q 819 4342 00 0000 203	BUILDERS	-7.75	83.11	-200.00	83.11	207.75CR
40 Q 819 4417 00 0000 203	SPIRIT CLUB	-9.05	0.00	-100.00	0.00	109.05CR
40 Q 819 4470 00 0000 203	ACTS OF KINDNES	-141.05	0.00	0.00	0.00	141.05CR
40 Q 819 4473 00 0000 203	FIRST NATIONS	-1,505.79	0.00	0.00	0.00	1,505.79CR
40 Q 819 4486 00 0000 203	BOOK CLUB	-60.21	1,325.50	-100.00	660.05	825.66CR
40 Q 819 4490 00 0000 203	FIDM CLUB	-105.94	0.00	-100.00	0.00	205.94CR
40 Q 819 4--- 00 ---- 203	*CLUBS	-28,660.88	24,181.91	-1,600.00	22,927.19	31,515.60CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
203	OLYMPIC MIDDLE SCHOOL					
6000	STUDENT AID					
40 Q 819 6050 00 0000 203	FOOD BANK DONAT	0.00	2,266.73	0.00	2,266.73	0.00
40 Q 819 6055 00 0000 203	UNICEF	0.00	152.21	0.00	152.21	0.00
40 Q 819 6--- 00 ---- 203	*STUDENT AID	0.00	2,418.94	0.00	2,418.94	0.00
40 Q --- ---- -- ---- 203	*OLYMPIC	-92,979.37	59,252.36	0.00	51,177.42	101,054.31CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
206	RAINIER MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 206	ASB GENERAL	-32,575.58	10,702.90	-17,740.89	8,156.39	52,862.98CR
40 Q 819 1002 00 0000 206	OVER/SHORT	65.25	47.49	-17.75	0.00	0.01
40 Q 819 1004 00 0000 206	VENDING	-2,110.94	1,746.49	3,676.37	0.00	181.06CR
40 Q 819 1007 00 0000 206	VANDALISM	-196.89	0.00	0.00	0.00	196.89CR
40 Q 819 1010 00 0000 206	EARTHQUAKE PREP	-19.12	0.00	0.00	0.00	19.12CR
40 Q 819 1011 00 0000 206	FUNDRAISERS	0.00	18,511.11	12,373.51	5,982.60	155.00CR
40 Q 819 1020 00 0000 206	ASB CARDS	-4,307.00	9,841.01	14,148.00	0.00	0.01CR
40 Q 819 1030 00 0000 206	CONCESSIONS	-476.04	3,381.89	0.00	2,045.42	1,812.51CR
40 Q 819 1090 00 0000 206	STUDENT SPIRIT	0.00	0.00	-600.00	183.99	416.01CR
40 Q 819 1--- 00 ---- 206	*GENERAL	-39,620.32	44,230.89	11,839.24	16,368.40	55,643.57CR
2000	ATHLETICS					
40 Q 819 2026 00 0000 206	GOLF-GIRLS	-200.00	0.00	-100.00	27.02	272.98CR
40 Q 819 2045 00 0000 206	OFFICIALS FEES	-50.51	0.00	-6,000.00	6,035.65	14.86CR
40 Q 819 2099 00 0000 206	ATHLETIC AWARDS	-515.77	0.00	-2,105.00	2,619.46	1.31CR
40 Q 819 2--- 00 ---- 206	*ATHLETICS	-766.28	0.00	-8,205.00	8,682.13	289.15CR
3000	CLASSES					
40 Q 819 3006 00 0000 206	6TH GRADE ACCT	-580.31	0.00	0.00	0.00	580.31CR
40 Q 819 3007 00 0000 206	7TH GRADE ACCT	-351.50	0.00	0.00	0.00	351.50CR
40 Q 819 3013 00 0000 206	ASB LEADERSHIP	-196.35	0.00	-2,500.00	2,688.21	8.14CR
40 Q 819 3--- 00 ---- 206	*CLASSES	-1,128.16	0.00	-2,500.00	2,688.21	939.95CR
4000	CLUBS					
40 Q 819 4001 00 0000 206	BASEBALL	-67.75	1,325.50	0.00	1,312.10	81.15CR
40 Q 819 4002 00 0000 206	BASKETBALL-BOYS	0.00	950.00	0.00	909.99	40.01CR
40 Q 819 4003 00 0000 206	BASKETBALL-GRLS	0.00	1,314.00	0.00	1,264.79	49.21CR
40 Q 819 4005 00 0000 206	FOOTBALL	-139.62	998.50	0.00	985.78	152.34CR
40 Q 819 4008 00 0000 206	GYMNASTICS	-408.96	1,460.00	0.00	1,496.78	372.18CR
40 Q 819 4012 00 0000 206	TRACK-BOYS	-25.14	2,911.64	0.00	2,644.05	292.73CR
40 Q 819 4013 00 0000 206	VOLLEYBALL	-202.78	1,489.00	0.00	1,566.47	125.31CR
40 Q 819 4014 00 0000 206	WRESTLING	-4.00	0.00	0.00	0.00	4.00CR
40 Q 819 4015 00 0000 206	SOFTBALL	-138.94	694.00	0.00	760.49	72.45CR
40 Q 819 4218 00 0000 206	YEARBOOK	-21,270.54	14,108.00	0.00	17,170.05	18,208.49CR
40 Q 819 4220 00 0000 206	BAND	-8,306.40	1,672.00	0.00	4,425.64	5,552.76CR
40 Q 819 4221 00 0000 206	CHOIR	-20.40	0.00	0.00	0.00	20.40CR
40 Q 819 4224 00 0000 206	HONOR SOCIETY	0.00	0.00	-1,134.24	1,134.24	0.00
40 Q 819 4229 00 0000 206	AWARDS & INCEN	-254.35	0.00	0.00	0.00	254.35CR
40 Q 819 4243 00 0000 206	COMP/ROBOTICS	-83.59	1,838.00	0.00	1,512.94	408.65CR
40 Q 819 4254 00 0000 206	DRAMA CLUB	-5,301.95	4,585.92	0.00	8,409.75	1,478.12CR
40 Q 819 4342 00 0000 206	BUILDERS	-246.34	0.00	0.00	0.00	246.34CR
40 Q 819 4417 00 0000 206	SPIRIT CLUB	-6,477.04	331.00	0.00	4,119.22	2,688.82CR
40 Q 819 4470 00 0000 206	ACTS OF KINDNES	-122.81	1,123.69	0.00	824.40	422.10CR
40 Q 819 4484 00 0000 206	OUTDOOR CLUB	0.00	250.00	0.00	120.44	129.56CR
40 Q 819 4487 00 0000 206	BREAKFAST CLUB	-796.16	0.00	0.00	0.00	796.16CR
40 Q 819 4--- 00 ---- 206	*CLUBS	-43,866.77	35,051.25	-1,134.24	48,657.13	31,395.13CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
206	RAINIER MIDDLE SCHOOL					
6000	STUDENT AID					
40 Q 819 6003 00 0000 206	CHARITABLE DON	0.00	2,360.32	0.00	2,360.32	0.00
40 Q 819 6050 00 0000 206	FOOD BANK DONAT	0.00	165.00	0.00	165.00	0.00
40 Q 819 6--- 00 ---- 206	*STUDENT AID	0.00	2,525.32	0.00	2,525.32	0.00
40 Q --- ---- -- ---- 206	*RAINIER	-85,381.53	81,807.46	0.00	78,921.19	88,267.80CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
207	MT. BAKER MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 207	ASB GENERAL	-5,445.73	2,081.48	-6,532.07	10,482.59	3,576.69CR
40 Q 819 1002 00 0000 207	OVER/SHORT	0.95	0.00	-0.95	0.00	0.00
40 Q 819 1003 00 0000 207	ASB SUPPLIES	-200.00	0.00	0.00	104.44	95.56CR
40 Q 819 1011 00 0000 207	FUNDRAISERS	-820.00	9,515.00	10,000.00	0.00	335.00CR
40 Q 819 1020 00 0000 207	ASB CARDS	-8,174.55	10,610.00	9,816.24	0.00	8,968.31CR
40 Q 819 1050 00 0000 207	STUDENT STORE	-3,735.25	2,842.52	-50.00	1,960.50	4,667.27CR
40 Q 819 1070 00 0000 207	ACADEMIC RECOGN	-969.67	0.00	50.00	527.21	392.46CR
40 Q 819 1085 00 0000 207	ASSEMBLIES	-1,500.00	0.00	0.00	450.00	1,050.00CR
40 Q 819 1090 00 0000 207	STUDENT SPIRIT	-28.24	0.00	-443.52	443.21	28.55CR
40 Q 819 1--- 00 ---- 207	*GENERAL	-20,872.49	25,049.00	12,839.70	13,967.95	19,113.84CR
2000	ATHLETICS					
40 Q 819 2045 00 0000 207	OFFICIALS FEES	-183.76	0.00	-5,816.24	6,000.00	0.00
40 Q 819 2099 00 0000 207	ATHLETIC AWARDS	-182.28	0.00	-1,339.72	1,267.05	254.95CR
40 Q 819 2--- 00 ---- 207	*ATHLETICS	-366.04	0.00	-7,155.96	7,267.05	254.95CR
3000	CLASSES					
40 Q 819 3006 00 0000 207	6TH GRADE ACCT	-1,000.00	0.00	0.00	0.00	1,000.00CR
40 Q 819 3007 00 0000 207	7TH GRADE ACCT	-837.46	0.00	-162.54	0.00	1,000.00CR
40 Q 819 3008 00 0000 207	8TH GRADE ACCT	-784.13	0.00	-215.87	747.00	253.00CR
40 Q 819 3014 00 0000 207	STUDENT COUNCIL	-1,265.72	0.00	-1,194.28	540.00	1,920.00CR
40 Q 819 3--- 00 ---- 207	*CLASSES	-3,887.31	0.00	-1,572.69	1,287.00	4,173.00CR
4000	CLUBS					
40 Q 819 4001 00 0000 207	BASEBALL	-246.85	15.00	0.00	49.23	212.62CR
40 Q 819 4002 00 0000 207	BASKETBALL-BOYS	-24.22	0.00	-50.78	73.55	1.45CR
40 Q 819 4003 00 0000 207	BASKETBALL-GRLS	0.00	26.00	-75.00	77.57	23.43CR
40 Q 819 4005 00 0000 207	FOOTBALL	-238.98	5.00	0.00	48.14	195.84CR
40 Q 819 4008 00 0000 207	GYMNASTICS	-39.73	2,517.00	-35.27	2,153.33	438.67CR
40 Q 819 4012 00 0000 207	TRACK-BOYS	-509.68	0.00	0.00	268.93	240.75CR
40 Q 819 4013 00 0000 207	VOLLEYBALL	-94.48	0.00	0.00	88.09	6.39CR
40 Q 819 4014 00 0000 207	WRESTLING	-238.04	0.00	0.00	0.00	238.04CR
40 Q 819 4015 00 0000 207	SOFTBALL	-250.63	28.00	0.00	199.15	79.48CR
40 Q 819 4218 00 0000 207	YEARBOOK	-12,679.91	23,401.07	0.00	20,747.89	15,333.09CR
40 Q 819 4220 00 0000 207	BAND	-460.61	2,156.00	-2,450.00	4,047.99	1,018.62CR
40 Q 819 4221 00 0000 207	CHOIR	-3,179.36	6,100.00	0.00	5,263.13	4,016.23CR
40 Q 819 4222 00 0000 207	ORCHESTRA	-2,812.54	3,411.00	-1,500.00	4,623.13	3,100.41CR
40 Q 819 4243 00 0000 207	COMP/ROBOTICS	-100.00	0.00	0.00	0.00	100.00CR
40 Q 819 4254 00 0000 207	DRAMA CLUB	-4,927.83	5,886.03	0.00	3,723.72	7,090.14CR
40 Q 819 4342 00 0000 207	BUILDERS	-333.64	0.00	0.00	82.64	251.00CR
40 Q 819 4358 00 0000 207	ART CLUB	-500.00	0.00	0.00	0.00	500.00CR
40 Q 819 4417 00 0000 207	SPIRIT CLUB	-125.10	0.00	0.00	0.00	125.10CR
40 Q 819 4427 00 0000 207	EZA	-307.78	85.25	0.00	153.54	239.49CR
40 Q 819 4--- 00 ---- 207	*CLUBS	-27,069.38	43,630.35	-4,111.05	41,600.03	33,210.75CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
207	MT. BAKER MIDDLE SCHOOL					
6000	STUDENT AID					
40 Q 819 6003 00 0000 207	CHARITABLE DON	0.00	938.52	0.00	938.52	0.00
40 Q 819 6050 00 0000 207	FOOD BANK DONAT	0.00	96.05	0.00	96.05	0.00
40 Q 819 6055 00 0000 207	UNICEF	0.00	564.72	0.00	564.72	0.00
40 Q 819 6--- 00 ---- 207	*STUDENT AID	0.00	1,599.29	0.00	1,599.29	0.00
40 Q --- ---- -- ---- 207	*MT. BAKER	-52,195.22	70,278.64	0.00	65,721.32	56,752.54CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
401	AUBURN HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 401	ASB GENERAL	-2,860.82	4,478.75	-3,660.95	6,725.08	4,275.44CR
40 Q 819 1002 00 0000 401	OVER/SHORT	-278.70	65.04	0.00	0.00	343.74CR
40 Q 819 1003 00 0000 401	ASB SUPPLIES	-100.57	0.00	-2,900.00	2,965.96	34.61CR
40 Q 819 1004 00 0000 401	VENDING	0.00	5,071.99	4,566.37	0.00	505.62CR
40 Q 819 1020 00 0000 401	ASB CARDS	-1,454.54	35,085.59	36,325.37	100.00	114.76CR
40 Q 819 1030 00 0000 401	CONCESSIONS	-144.92	12,467.65	9,447.62	2,924.45	240.50CR
40 Q 819 1050 00 0000 401	STUDENT STORE	-15,569.47	55,267.05	3,651.48	47,265.16	19,919.88CR
40 Q 819 1--- 00 ---- 401	*GENERAL	-20,409.02	112,436.07	47,429.89	59,980.65	25,434.55CR
2000	ATHLETICS					
40 Q 819 2001 00 0000 401	BASEBALL	-60.74	0.00	-4,663.43	4,724.17	0.00
40 Q 819 2002 00 0000 401	BASKETBALL-BOYS	0.00	0.00	-1,304.98	1,304.98	0.00
40 Q 819 2004 00 0000 401	CROSS CNTRY-BYS	0.00	0.00	-968.55	968.55	0.00
40 Q 819 2005 00 0000 401	FOOTBALL	-0.68	0.00	-7,156.88	7,157.56	0.00
40 Q 819 2006 00 0000 401	GENERAL ATHL	-430.40	63,703.81	23,693.43	37,777.00	2,663.78CR
40 Q 819 2007 00 0000 401	GOLF	0.00	0.00	-753.66	753.66	0.00
40 Q 819 2008 00 0000 401	GYMNASTICS	0.00	0.00	-91.87	91.87	0.00
40 Q 819 2009 00 0000 401	SOCCER-BOYS	-123.74	0.00	-2,800.00	2,889.23	34.51CR
40 Q 819 2011 00 0000 401	TENNIS-BOYS	0.00	0.00	-202.95	202.95	0.00
40 Q 819 2012 00 0000 401	TRACK-BOYS	0.00	0.00	-7,198.76	7,198.76	0.00
40 Q 819 2013 00 0000 401	VOLLEYBALL	-49.00	0.00	49.00	0.00	0.00
40 Q 819 2014 00 0000 401	WRESTLING	0.00	0.00	-763.71	763.71	0.00
40 Q 819 2015 00 0000 401	SOFTBALL	0.00	0.00	-5,868.07	5,868.07	0.00
40 Q 819 2016 00 0000 401	SOCCER-GIRLS	0.00	0.00	-191.97	191.97	0.00
40 Q 819 2019 00 0000 401	TRACK-GIRLS	0.00	95.00	-2,298.46	2,297.46	96.00CR
40 Q 819 2024 00 0000 401	ATHLETIC TRAIN	0.00	0.00	-5,871.92	5,871.92	0.00
40 Q 819 2045 00 0000 401	OFFICIALS FEES	0.00	0.00	-23,803.85	23,638.56	165.29CR
40 Q 819 2050 00 0000 401	CUP STACKING	-1,957.04	10,135.24	1,500.00	8,641.14	1,951.14CR
40 Q 819 2055 00 0000 401	SPSL TOURNAMENT	0.00	10,499.32	-1,724.65	12,191.50	32.47CR
40 Q 819 2--- 00 ---- 401	*ATHLETICS	-2,621.60	84,433.37	-40,421.28	122,533.06	4,943.19CR
3000	CLASSES					
40 Q 819 3009 00 0000 401	9TH GRADE ACCT	-100.00	234.00	0.00	0.00	334.00CR
40 Q 819 3010 00 0000 401	10TH GRADE ACCT	-1,010.31	1,184.50	1,063.30	460.44	671.07CR
40 Q 819 3011 00 0000 401	11TH GRADE ACCT	-5,253.52	8,162.50	4,811.72	1,548.52	7,055.78CR
40 Q 819 3012 00 0000 401	12TH GRADE ACCT	-144.14	9,661.06	-5,109.38	12,524.90	2,389.68CR
40 Q 819 3013 00 0000 401	ASB LEADERSHIP	0.00	0.00	-1,061.18	1,053.39	7.79CR
40 Q 819 3020 00 0000 401	CREW	-225.00	3,608.24	456.00	1,331.18	2,046.06CR
40 Q 819 3021 00 0000 401	SENIOR ROLLOVER	-1,811.13	0.00	-44.14	0.00	1,855.27CR
40 Q 819 3--- 00 ---- 401	*CLASSES	-8,544.10	22,850.30	116.32	16,918.43	14,359.65CR
4000	CLUBS					
40 Q 819 4001 00 0000 401	BASEBALL	-1,266.54	1,637.57	0.00	2,335.58	568.53CR
40 Q 819 4002 00 0000 401	BASKETBALL-BOYS	-1,550.77	12,280.20	1,573.00	12,157.37	100.60CR
40 Q 819 4003 00 0000 401	BASKETBALL-GRLS	-504.01	1,418.15	0.00	447.02	1,475.14CR
40 Q 819 4004 00 0000 401	CROSS CNTRY-BYS	-1,556.99	2,193.90	10.00	2,852.88	888.01CR
40 Q 819 4005 00 0000 401	FOOTBALL	-9,497.93	29,716.61	3,004.00	21,969.35	14,241.19CR
40 Q 819 4007 00 0000 401	GOLF	-0.05	0.00	0.00	0.00	0.05CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
401	AUBURN HIGH SCHOOL					
4000	CLUBS					
40 Q 819 4008 00 0000 401	GYMNASTICS	-1,201.07	0.00	0.00	126.50	1,074.57CR
40 Q 819 4009 00 0000 401	SOCCER-BOYS	-567.55	1,515.00	-596.02	2,271.65	406.92CR
40 Q 819 4010 00 0000 401	SWIMMING-BOYS	-386.45	882.94	304.00	727.82	237.57CR
40 Q 819 4011 00 0000 401	TENNIS-BOYS	-225.34	50.00	0.00	210.03	65.31CR
40 Q 819 4012 00 0000 401	TRACK-BOYS	-2,587.04	250.00	0.00	2,411.25	425.79CR
40 Q 819 4013 00 0000 401	VOLLEYBALL	-913.38	6,161.57	0.00	4,427.88	2,647.07CR
40 Q 819 4014 00 0000 401	WRESTLING	-890.99	7,555.18	-12,288.12	18,811.04	1,923.25CR
40 Q 819 4015 00 0000 401	SOFTBALL	-1,254.34	1,939.74	0.00	1,719.16	1,474.92CR
40 Q 819 4016 00 0000 401	SOCCER-GIRLS	-1,502.48	115.00	0.00	1,295.21	322.27CR
40 Q 819 4020 00 0000 401	SWIMMING-GIRLS	-804.77	1,548.34	0.00	1,425.78	927.33CR
40 Q 819 4021 00 0000 401	WATER POLO-BOYS	0.00	1,674.84	-100.00	721.00	1,053.84CR
40 Q 819 4022 00 0000 401	TENNIS-GIRLS	-591.95	1,967.86	0.00	1,997.55	562.26CR
40 Q 819 4025 00 0000 401	WATER POLO-GRLS	-223.67	2,084.67	100.00	1,782.99	425.35CR
40 Q 819 4028 00 0000 401	BOYS/GIRLS BBAL	-1,254.65	9,100.00	5,690.40	4,664.25	0.00
40 Q 819 4037 00 0000 401	WINTER CONCESS	-289.46	13,477.43	6,122.35	7,355.08	289.46CR
40 Q 819 4038 00 0000 401	THEATRE CONCESS	-306.34	0.00	0.00	0.00	306.34CR
40 Q 819 4057 00 0000 401	CHEER	-12,055.45	20,517.18	0.00	26,173.47	6,399.16CR
40 Q 819 4068 00 0000 401	SPORTS MEDICINE	-2,118.97	4,663.00	603.00	5,616.67	562.30CR
40 Q 819 4208 00 0000 401	DEBATE	-805.48	3,265.12	-609.19	3,866.29	813.50CR
40 Q 819 4209 00 0000 401	DEBATE ENTRY FE	-215.71	0.00	-1,289.29	1,504.00	1.00CR
40 Q 819 4218 00 0000 401	YEARBOOK	-44,933.30	45,694.11	433.00	61,964.88	28,229.53CR
40 Q 819 4219 00 0000 401	JAZZ ENSEMBLE	-16.38	0.00	0.00	0.00	16.38CR
40 Q 819 4220 00 0000 401	BAND	-901.22	1,105.72	0.00	908.84	1,098.10CR
40 Q 819 4221 00 0000 401	CHOIR	-3,082.27	53,505.35	0.00	54,683.68	1,903.94CR
40 Q 819 4222 00 0000 401	ORCHESTRA	-1,118.37	2,473.00	20.00	1,799.24	1,772.13CR
40 Q 819 4224 00 0000 401	HONOR SOCIETY	-482.47	413.42	-100.00	994.30	1.59CR
40 Q 819 4238 00 0000 401	FLAGLINE	-56.08	0.00	0.00	0.00	56.08CR
40 Q 819 4239 00 0000 401	NEWSPAPER	-278.50	1,320.00	-1,000.00	1,828.95	769.55CR
40 Q 819 4240 00 0000 401	FRENCH CLUB	-137.59	619.00	0.00	697.85	58.74CR
40 Q 819 4241 00 0000 401	BIOLOGY CLUB	-20.00	0.00	0.00	0.00	20.00CR
40 Q 819 4245 00 0000 401	MATH CLUB	-1,153.57	171.00	0.00	80.00	1,244.57CR
40 Q 819 4249 00 0000 401	JAPANESE CLUB	-15.79	0.00	0.00	0.00	15.79CR
40 Q 819 4254 00 0000 401	DRAMA CLUB	-19,276.75	16,497.45	-3,206.03	27,363.19	11,617.04CR
40 Q 819 4271 00 0000 401	LIFE SKILLS	-232.77	0.00	0.00	0.00	232.77CR
40 Q 819 4272 00 0000 401	T.A.P. CLUB	-1,006.87	4,325.11	0.00	2,854.17	2,477.81CR
40 Q 819 4281 00 0000 401	SIGN LANGUAGE	-0.99	0.00	0.00	0.00	0.99CR
40 Q 819 4288 00 0000 401	PACIFIC ISLAND	0.00	408.99	0.00	374.67	34.32CR
40 Q 819 4323 00 0000 401	GREEN CLUB	0.00	250.22	-500.00	421.02	329.20CR
40 Q 819 4330 00 0000 401	VICA - WOOD	-6,196.89	286.00	-120.00	2,340.00	4,262.89CR
40 Q 819 4331 00 0000 401	VICA - AUTO	-12,558.75	10,203.69	130.00	11,343.80	11,288.64CR
40 Q 819 4332 00 0000 401	VICA - CULINARY	-36,427.66	33,274.28	2,009.50	30,964.06	36,728.38CR
40 Q 819 4333 00 0000 401	VICA - DRAFTING	-24.41	0.00	0.00	0.00	24.41CR
40 Q 819 4334 00 0000 401	VICA - ELECTRON	-2,285.12	16,990.91	642.00	13,955.53	4,678.50CR
40 Q 819 4335 00 0000 401	VICA - METALS	-3,750.36	468.35	-10.00	188.00	4,040.71CR
40 Q 819 4336 00 0000 401	FBLA	-7,568.06	0.00	0.00	0.00	7,568.06CR
40 Q 819 4346 00 0000 401	HORTICULTURE	-8,290.25	6,945.40	225.00	7,023.10	7,987.55CR
40 Q 819 4351 00 0000 401	VISUAL COMM	-1,720.49	1,109.60	0.00	1,507.34	1,322.75CR
40 Q 819 4353 00 0000 401	DECA	-794.87	21,257.58	-7,000.00	28,793.16	259.29CR
40 Q 819 4354 00 0000 401	DECA INT ACHIEV	0.00	15.00	0.00	0.00	15.00CR
40 Q 819 4355 00 0000 401	COMMERCIAL ART	-9,577.76	1,813.50	0.00	3,298.65	8,092.61CR
40 Q 819 4358 00 0000 401	ART CLUB	-4.65	0.00	0.00	0.00	4.65CR
40 Q 819 4431 00 0000 401	FHA	-621.38	0.00	500.00	0.00	121.38CR
40 Q 819 4444 00 0000 401	LEADERSHIP CLUB	-513.45	0.00	0.00	242.49	270.96CR
40 Q 819 4448 00 0000 401	GSA CLUB	-174.80	321.32	-165.00	660.31	0.81CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
401	AUBURN HIGH SCHOOL					
4000	CLUBS					
40 Q 819 4452 00 0000 401	FCCLA	-264.36	38.50	0.00	0.00	302.86CR
40 Q 819 4459 00 0000 401	DRILL TEAM	-2,055.50	3,503.24	-1,237.11	6,600.76	195.09CR
40 Q 819 4473 00 0000 401	FIRST NATIONS	-15.95	0.00	0.00	0.00	15.95CR
40 Q 819 4474 00 0000 401	KEY CLUB	-1,198.74	160.00	0.00	229.88	1,128.86CR
40 Q 819 4491 00 0000 401	HARRY POTTER	0.00	769.51	-270.42	319.76	720.17CR
40 Q 819 4--- 00 ---- 401	*CLUBS	-209,327.75	347,954.55	-7,124.93	388,307.45	176,099.78CR
6000	STUDENT AID					
40 Q 819 6005 00 0000 401	SCHOLARSHIPS	-350.00	0.00	0.00	0.00	350.00CR
40 Q 819 6010 00 0000 401	DECA	-2,405.83	7.90	0.00	1,000.00	1,413.73CR
40 Q 819 6013 00 0000 401	ASB OFFICERS	-1,101.84	1,501.39	0.00	2,603.23	0.00
40 Q 819 6031 00 0000 401	FHA SPEC PROJ	-1,738.57	0.00	1,500.00	0.00	238.57CR
40 Q 819 6032 00 0000 401	FHA/FCCLA SPEC	-27.00	38.00	27.00	0.00	38.00CR
40 Q 819 6050 00 0000 401	FOOD BANK DONAT	0.00	40.00	0.00	0.00	40.00CR
40 Q 819 6053 00 0000 401	PRIVATE MONEYS	-5.00	0.00	0.00	0.00	5.00CR
40 Q 819 6323 00 0000 401	GREEN CLUB	0.00	1,251.88	-1,527.00	776.00	2,002.88CR
40 Q 819 6332 00 0000 401	CUL ARTS SPEC	0.00	451.68	0.00	451.68	0.00
40 Q 819 6336 00 0000 401	FBLA SPEC	-586.35	0.00	0.00	0.00	586.35CR
40 Q 819 6353 00 0000 401	DECA SPEC	-56.27	3,722.21	0.00	1,910.42	1,868.06CR
40 Q 819 6444 00 0000 401	LEADERSHIP SPEC	0.00	2,064.92	0.00	2,064.92	0.00
40 Q 819 6474 00 0000 401	KEY CLUB SPEC	-100.00	44.46	0.00	44.46	100.00CR
40 Q 819 6--- 00 ---- 401	*STUDENT AID	-6,370.86	9,122.44	0.00	8,850.71	6,642.59CR
40 Q --- ---- -- ---- 401	*AHS	-247,273.33	576,796.73	0.00	596,590.30	227,479.76CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 405	ASB GENERAL	-2,481.47	10,533.17	-40,309.52	49,734.34	3,589.82CR
40 Q 819 1002 00 0000 405	OVER/SHORT	6.58	-338.37	-345.00	0.00	0.05CR
40 Q 819 1004 00 0000 405	VENDING	-669.51	3,218.95	3,316.00	0.00	572.46CR
40 Q 819 1010 00 0000 405	EARTHQUAKE PREP	-52.00	0.00	0.00	0.00	52.00CR
40 Q 819 1011 00 0000 405	FUNDRAISERS	-271.00	0.00	0.00	0.00	271.00CR
40 Q 819 1020 00 0000 405	ASB CARDS	-246.65	41,294.75	38,300.00	2,043.04	1,198.36CR
40 Q 819 1030 00 0000 405	CONCESSIONS	-331.39	15,984.89	4,429.28	11,201.36	685.64CR
40 Q 819 1050 00 0000 405	STUDENT STORE	-41.65	105,178.85	22,112.80	83,106.80	0.90CR
40 Q 819 1080 00 0000 405	CAMPUS IMPROVE	-812.37	0.00	0.00	0.00	812.37CR
40 Q 819 1--- 00 ---- 405	*GENERAL	-4,899.46	175,872.24	27,503.56	146,085.54	7,182.60CR
2000	ATHLETICS					
40 Q 819 2001 00 0000 405	BASEBALL	-2,295.01	150.00	-787.50	1,383.08	1,849.43CR
40 Q 819 2002 00 0000 405	BASKETBALL-BOYS	-478.69	0.00	-630.00	984.62	124.07CR
40 Q 819 2003 00 0000 405	BASKETBALL-GIRL	-395.24	0.00	-630.00	0.00	1,025.24CR
40 Q 819 2004 00 0000 405	CROSS CNTRY-BYS	-82.50	280.00	-472.50	0.00	835.00CR
40 Q 819 2005 00 0000 405	FOOTBALL	-772.56	0.00	-2,500.00	2,293.45	979.11CR
40 Q 819 2006 00 0000 405	GENERAL ATHL	-13,506.92	27,320.19	34,403.08	3,784.58	2,639.45CR
40 Q 819 2007 00 0000 405	GOLF	-0.48	0.00	-792.00	792.00	0.48CR
40 Q 819 2008 00 0000 405	GYMNASTICS	-1,299.20	0.00	-315.00	670.09	944.11CR
40 Q 819 2009 00 0000 405	SOCCER-BOYS	-1,869.43	470.00	-630.00	2,354.58	614.85CR
40 Q 819 2010 00 0000 405	SWIMMING-BOYS	-649.00	0.00	347.00	45.00	257.00CR
40 Q 819 2011 00 0000 405	TENNIS-BOYS	-1,327.13	0.00	-801.00	2,121.59	6.54CR
40 Q 819 2012 00 0000 405	TRACK-BOYS	-442.72	0.00	-630.00	216.04	856.68CR
40 Q 819 2013 00 0000 405	VOLLEYBALL	-277.00	0.00	-209.00	0.00	486.00CR
40 Q 819 2014 00 0000 405	WRESTLING	0.00	0.00	-787.50	389.93	397.57CR
40 Q 819 2015 00 0000 405	SOFTBALL	-0.55	0.00	-787.50	645.17	142.88CR
40 Q 819 2016 00 0000 405	SOCCER-GIRLS	-78.49	0.00	-630.00	0.00	708.49CR
40 Q 819 2017 00 0000 405	FALL CHEER	-439.79	0.00	-315.00	200.00	554.79CR
40 Q 819 2019 00 0000 405	TRACK-GIRLS	-117.07	0.00	-630.00	87.60	659.47CR
40 Q 819 2020 00 0000 405	SWIMMING-GIRLS	-747.00	0.00	747.00	0.00	0.00
40 Q 819 2021 00 0000 405	WATER POLO-BOYS	-1,342.97	0.00	-315.00	0.00	1,657.97CR
40 Q 819 2022 00 0000 405	TENNIS-GIRLS	-2,808.21	0.00	-630.00	236.57	3,201.64CR
40 Q 819 2023 00 0000 405	CROSS CNTRY-GRL	0.00	330.00	-615.50	944.54	0.96CR
40 Q 819 2024 00 0000 405	ATHLETIC TRAIN	-141.26	0.00	-5,022.00	5,162.35	0.91CR
40 Q 819 2025 00 0000 405	WATER POLO-GIRL	-362.67	0.00	-315.00	77.53	600.14CR
40 Q 819 2045 00 0000 405	OFFICIALS FEES	-1,582.89	0.00	-8,941.00	10,523.89	0.00
40 Q 819 2060 00 0000 405	POST SEASON	-1,679.99	0.00	-5,014.00	6,693.11	0.88CR
40 Q 819 2070 00 0000 405	ATHLETIC CAMPS	0.00	-90.00	-90.00	0.00	0.00
40 Q 819 2099 00 0000 405	ATHLETIC AWARDS	-346.68	0.00	-4,597.12	3,744.91	1,198.89CR
40 Q 819 2--- 00 ---- 405	*ATHLETICS	-33,043.45	28,460.19	-1,589.54	43,350.63	19,742.55CR
3000	CLASSES					
40 Q 819 3009 00 0000 405	9TH GRADE ACCT	-629.00	208.00	11.85	825.15	0.00
40 Q 819 3010 00 0000 405	10TH GRADE ACCT	-594.00	2,473.00	1,812.83	502.32	751.85CR
40 Q 819 3011 00 0000 405	11TH GRADE ACCT	-10,192.09	12,571.65	13,892.73	1,676.53	7,194.48CR
40 Q 819 3012 00 0000 405	12TH GRADE ACCT	-14,225.21	14,293.04	-12,898.04	24,510.69	16,905.60CR
40 Q 819 3013 00 0000 405	ASB LEADERSHIP	-0.14	0.00	0.00	0.00	0.14CR
40 Q 819 3015 00 0000 405	SENIOR GRAD	-3.28	0.00	0.00	0.00	3.28CR
40 Q 819 3016 00 0000 405	CAMP AUBURN	-126.00	358.50	15.00	468.70	0.80CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH					
3000	CLASSES					
40 Q 819 3020 00 0000 405	CREW	-817.55	0.00	542.66	200.00	74.89CR
40 Q 819 3021 00 0000 405	SENIOR ROLLOVER	-2,002.92	0.00	-816.30	0.00	2,819.22CR
40 Q 819 3--- 00 ---- 405	*CLASSES	-28,590.19	29,904.19	2,560.73	28,183.39	27,750.26CR
4000	CLUBS					
40 Q 819 4001 00 0000 405	BASEBALL	-4,085.71	15,477.00	-7,152.88	13,667.73	13,047.86CR
40 Q 819 4002 00 0000 405	BASKETBALL-BOYS	0.00	6,177.50	-1,700.00	7,512.60	364.90CR
40 Q 819 4003 00 0000 405	BASKETBALL-GRLS	-3,990.66	3,126.35	-3,424.60	5,064.90	5,476.71CR
40 Q 819 4004 00 0000 405	CROSS CNTRY-BYS	0.00	0.00	-180.00	0.00	180.00CR
40 Q 819 4005 00 0000 405	FOOTBALL	-610.59	19,404.25	1,525.00	16,755.48	1,734.36CR
40 Q 819 4007 00 0000 405	GOLF	-847.62	2,508.90	838.00	2,517.99	0.53CR
40 Q 819 4008 00 0000 405	GYMNASTICS	-178.60	3,600.00	20.00	491.11	3,267.49CR
40 Q 819 4009 00 0000 405	SOCCER-BOYS	-244.17	100.00	40.00	210.24	93.93CR
40 Q 819 4010 00 0000 405	SWIMMING-BOYS	-38.44	907.00	-582.00	1,514.45	12.99CR
40 Q 819 4011 00 0000 405	TENNIS-BOYS	-57.73	310.00	171.00	25.00	171.73CR
40 Q 819 4012 00 0000 405	TRACK-BOYS	-5,000.00	0.00	460.00	3,550.55	989.45CR
40 Q 819 4013 00 0000 405	VOLLEYBALL	-4,918.80	7,379.00	-501.50	9,873.30	2,926.00CR
40 Q 819 4014 00 0000 405	WRESTLING	-12,571.44	18,464.75	820.00	19,335.04	10,881.15CR
40 Q 819 4015 00 0000 405	SOFTBALL	-2,143.20	2,865.82	-1,803.85	6,179.23	633.64CR
40 Q 819 4016 00 0000 405	SOCCER-GIRLS	-2,025.06	1,266.00	232.00	2,097.45	961.61CR
40 Q 819 4019 00 0000 405	TRACK-GIRLS	-46.02	4,611.75	305.00	3,265.00	1,087.77CR
40 Q 819 4020 00 0000 405	SWIMMING-GIRLS	-1,390.65	2,570.00	-1,276.00	5,235.67	0.98CR
40 Q 819 4021 00 0000 405	WATER POLO-BOYS	-2,431.95	7,904.00	-58.80	7,664.91	2,729.84CR
40 Q 819 4022 00 0000 405	TENNIS-GIRLS	-1,084.84	1,170.00	30.00	1,828.06	396.78CR
40 Q 819 4023 00 0000 405	CROSS CNTRY-GRL	-54.47	1,562.00	-657.00	779.40	1,494.07CR
40 Q 819 4025 00 0000 405	WATER POLO-GRLS	-826.48	5,365.00	0.00	4,611.41	1,580.07CR
40 Q 819 4028 00 0000 405	BOYS/GIRLS BBAL	-355.68	6,025.00	5,559.00	821.25	0.43CR
40 Q 819 4057 00 0000 405	CHEER	-6,310.15	28,851.63	246.50	29,142.50	5,772.78CR
40 Q 819 4068 00 0000 405	SPORTS MEDICINE	-3,000.22	4,497.50	-97.00	5,137.15	2,457.57CR
40 Q 819 4208 00 0000 405	DEBATE	-297.52	360.00	0.00	609.00	48.52CR
40 Q 819 4218 00 0000 405	YEARBOOK	-8,623.88	50,428.00	-217.50	42,102.49	17,166.89CR
40 Q 819 4220 00 0000 405	BAND	-237.96	34,425.49	-461.25	34,753.16	371.54CR
40 Q 819 4221 00 0000 405	CHOIR	-4,303.78	2,917.02	0.00	3,082.09	4,138.71CR
40 Q 819 4222 00 0000 405	ORCHESTRA	-1,271.97	926.00	-30.00	2,206.78	21.19CR
40 Q 819 4239 00 0000 405	NEWSPAPER	-321.78	1,476.00	-180.00	1,662.78	315.00CR
40 Q 819 4240 00 0000 405	FRENCH CLUB	-85.69	0.00	0.00	0.00	85.69CR
40 Q 819 4243 00 0000 405	COMP/ROBOTICS	-12,154.31	55,177.00	-1,195.00	46,052.76	22,473.55CR
40 Q 819 4245 00 0000 405	MATH CLUB	-170.82	0.00	0.00	0.00	170.82CR
40 Q 819 4249 00 0000 405	JAPANESE CLUB	-4,216.53	2,395.00	0.00	495.00	6,116.53CR
40 Q 819 4251 00 0000 405	TROPICAL SENSAT	-55.70	0.00	0.00	0.00	55.70CR
40 Q 819 4252 00 0000 405	SCREAM TEAM	-333.76	0.00	0.00	0.00	333.76CR
40 Q 819 4254 00 0000 405	DRAMA CLUB	-5,896.20	31,322.62	0.00	29,271.13	7,947.69CR
40 Q 819 4278 00 0000 405	SCIENCE CLUB	-84.93	1,275.75	0.00	849.79	510.89CR
40 Q 819 4282 00 0000 405	SPANISH CLUB	-117.76	0.00	0.00	0.00	117.76CR
40 Q 819 4286 00 0000 405	AP CALCULUS CLB	-136.00	0.00	0.00	0.00	136.00CR
40 Q 819 4330 00 0000 405	VICA - WOOD	-45.00	0.00	0.00	0.00	45.00CR
40 Q 819 4332 00 0000 405	VICA - CULINARY	-51,064.17	17,020.03	-2,977.50	13,147.27	57,914.43CR
40 Q 819 4336 00 0000 405	FBLA	-79.00	1,243.70	20.00	20.00	1,282.70CR
40 Q 819 4346 00 0000 405	HORTICULTURE	-8,281.09	14,538.20	500.00	12,756.20	9,563.09CR
40 Q 819 4351 00 0000 405	VISUAL COMM	-899.60	12.00	0.00	0.00	911.60CR
40 Q 819 4353 00 0000 405	DECA	-383.70	10,963.82	-23,364.00	34,700.49	11.03CR
40 Q 819 4355 00 0000 405	COMMERCIAL ART	-1,728.24	406.00	-252.50	200.00	2,186.74CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
405	AUBURN MOUNTAINVIEW HIGH					
4000	CLUBS					
40 Q 819 4358 00 0000 405	ART CLUB	-588.68	291.00	0.00	82.13	797.55CR
40 Q 819 4360 00 0000 405	FASHION CLUB	-520.50	132.00	-202.50	0.00	855.00CR
40 Q 819 4390 00 0000 405	ROTC CLUB	0.00	4,451.85	-88.20	3,376.14	1,163.91CR
40 Q 819 4428 00 0000 405	HEIDI'S PROMISE	-27.07	0.00	0.00	0.00	27.07CR
40 Q 819 4447 00 0000 405	CULTURAL DIVERS	-1,173.61	332.00	-382.50	1,004.84	883.27CR
40 Q 819 4452 00 0000 405	FCCLA	-60.18	0.00	-90.00	26.00	124.18CR
40 Q 819 4459 00 0000 405	DRILL TEAM	-320.03	1,223.50	-450.00	1,547.33	446.20CR
40 Q 819 4461 00 0000 405	SERVICE LEARNIN	-251.26	343.00	0.00	501.26	93.00CR
40 Q 819 4472 00 0000 405	IBAAGO	-21.22	0.00	0.00	0.00	21.22CR
40 Q 819 4473 00 0000 405	FIRST NATIONS	-926.33	0.00	0.00	0.00	926.33CR
40 Q 819 4474 00 0000 405	KEY CLUB	-1,676.57	1,475.00	0.00	1,359.13	1,792.44CR
40 Q 819 4489 00 0000 405	FITNESS CLUB	-18,476.99	10,327.00	8,003.60	12,013.39	8,787.00CR
40 Q 819 4--- 00 ---- 405	*CLUBS	-177,044.31	387,605.43	-28,554.48	389,099.58	204,104.64CR
6000	STUDENT AID					
40 Q 819 6001 00 0000 405	SERVICE LEARN	-713.26	50.00	0.00	335.43	427.83CR
40 Q 819 6002 00 0000 405	SOPHOMORE SPEC	-40.00	861.00	-405.00	0.00	1,306.00CR
40 Q 819 6005 00 0000 405	SCHOLARSHIPS	-100.00	1,093.87	0.00	609.34	584.53CR
40 Q 819 6031 00 0000 405	FHA SPEC PROJ	-45.00	0.00	0.00	0.00	45.00CR
40 Q 819 6050 00 0000 405	FOOD BANK DONAT	0.00	3,222.53	0.00	3,222.53	0.00
40 Q 819 6056 00 0000 405	RONALD MCDONALD	-84.75	13.00	0.00	0.00	97.75CR
40 Q 819 6099 00 0000 405	CHEER	-1,665.53	0.00	0.00	1,475.00	190.53CR
40 Q 819 6100 00 0000 405	DRAMA SCHOLARSH	-2,248.12	108.00	0.00	1,794.84	561.28CR
40 Q 819 6353 00 0000 405	DECA SPEC	-9,640.89	9,084.95	307.52	11,244.85	7,173.47CR
40 Q 819 6444 00 0000 405	LEADERSHIP SPEC	-385.51	2.00	0.00	0.00	387.51CR
40 Q 819 6474 00 0000 405	KEY CLUB SPEC	-307.13	0.00	177.21	0.00	129.92CR
40 Q 819 6--- 00 ---- 405	*STUDENT AID	-15,230.19	14,435.35	79.73	18,681.99	10,903.82CR
40 Q --- ---- -- ---- 405	*AMHS	-258,807.60	636,277.40	0.00	625,401.13	269,683.87CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
408	AUBURN RIVERSIDE HIGH					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 408	ASB GENERAL	-65,816.87	7,505.59	-47,781.17	65,444.34	55,659.29CR
40 Q 819 1002 00 0000 408	OVER/SHORT	-88.09	53.64	0.00	0.00	141.73CR
40 Q 819 1003 00 0000 408	ASB SUPPLIES	-5,159.82	0.00	0.00	825.93	4,333.89CR
40 Q 819 1004 00 0000 408	VENDING	-6,203.46	6,874.99	12,552.00	0.00	526.45CR
40 Q 819 1020 00 0000 408	ASB CARDS	-61.75	46,896.25	46,742.00	170.00	46.00CR
40 Q 819 1050 00 0000 408	STUDENT STORE	-3,220.70	57,542.05	16,822.20	43,940.55	0.00
40 Q 819 1060 00 0000 408	HOMECOMING	-843.79	0.00	-335.00	1,178.71	0.08CR
40 Q 819 1070 00 0000 408	ACADEMIC RECOGN	-7,355.85	0.00	0.00	1,740.00	5,615.85CR
40 Q 819 1075 00 0000 408	TOURNAMENT ACT	-174.00	0.00	0.00	0.00	174.00CR
40 Q 819 1080 00 0000 408	CAMPUS IMPROVE	-1,048.85	0.00	0.00	0.00	1,048.85CR
40 Q 819 1085 00 0000 408	ASSEMBLIES	-4,619.94	0.00	0.00	668.99	3,950.95CR
40 Q 819 1090 00 0000 408	STUDENT SPIRIT	-5,854.89	0.00	0.00	0.00	5,854.89CR
40 Q 819 1--- 00 ---- 408	*GENERAL	-100,448.01	118,872.52	28,000.03	113,968.52	77,351.98CR
2000	ATHLETICS					
40 Q 819 2001 00 0000 408	BASEBALL	-3.64	1,458.08	-7,741.00	9,127.30	75.42CR
40 Q 819 2002 00 0000 408	BASKETBALL-BOYS	-458.46	35.00	-1,000.00	351.33	1,142.13CR
40 Q 819 2003 00 0000 408	BASKETBALL-GIRL	-1,000.98	0.00	-685.81	928.65	758.14CR
40 Q 819 2004 00 0000 408	CROSS CNTRY-BYS	-2,031.90	0.00	-1,000.00	2,332.37	699.53CR
40 Q 819 2005 00 0000 408	FOOTBALL	-4,257.28	1,063.00	-11,841.72	17,162.00	0.00
40 Q 819 2006 00 0000 408	GENERAL ATHL	-7,082.03	63,040.32	9,100.00	59,912.80	1,109.55CR
40 Q 819 2007 00 0000 408	GOLF	-218.91	0.00	-1,063.00	1,111.07	170.84CR
40 Q 819 2008 00 0000 408	GYMNASTICS	-984.99	625.00	0.00	1,180.87	429.12CR
40 Q 819 2009 00 0000 408	SOCCER-BOYS	-1,414.57	0.00	-1,000.00	303.55	2,111.02CR
40 Q 819 2010 00 0000 408	SWIMMING-BOYS	-520.77	0.00	-500.00	274.00	746.77CR
40 Q 819 2011 00 0000 408	TENNIS-BOYS	-500.48	0.00	-500.00	379.69	620.79CR
40 Q 819 2012 00 0000 408	TRACK-BOYS	-72.27	35.00	-2,000.00	1,806.33	300.94CR
40 Q 819 2013 00 0000 408	VOLLEYBALL	-2,068.58	0.00	-1,000.00	0.00	3,068.58CR
40 Q 819 2014 00 0000 408	WRESTLING	-1,016.53	0.00	-1,000.00	1,172.06	844.47CR
40 Q 819 2015 00 0000 408	SOFTBALL	-429.93	125.00	-1,500.00	1,136.60	918.33CR
40 Q 819 2016 00 0000 408	SOCCER-GIRLS	-1,216.30	80.00	-1,000.00	403.23	1,893.07CR
40 Q 819 2019 00 0000 408	TRACK-GIRLS	-540.14	0.00	-2,000.00	2,515.59	24.55CR
40 Q 819 2020 00 0000 408	SWIMMING-GIRLS	-4,211.67	0.00	-500.00	3,624.67	1,087.00CR
40 Q 819 2021 00 0000 408	WATER POLO-BOYS	-0.23	0.00	0.00	0.00	0.23CR
40 Q 819 2022 00 0000 408	TENNIS-GIRLS	-0.13	0.00	-962.00	961.39	0.74CR
40 Q 819 2023 00 0000 408	CROSS CNTRY-GRL	-2,582.61	0.00	-1,000.00	1,350.14	2,232.47CR
40 Q 819 2024 00 0000 408	ATHLETIC TRAIN	-222.54	0.00	-6,000.00	3,109.61	3,112.93CR
40 Q 819 2025 00 0000 408	WATER POLO-GIRL	-0.22	0.00	0.00	0.00	0.22CR
40 Q 819 2026 00 0000 408	GOLF-GIRLS	-844.43	0.00	-300.00	424.69	719.74CR
40 Q 819 2--- 00 ---- 408	*ATHLETICS	-31,679.59	66,461.40	-33,493.53	109,567.94	22,066.58CR
3000	CLASSES					
40 Q 819 3009 00 0000 408	9TH GRADE ACCT	-352.00	0.00	352.00	0.00	0.00
40 Q 819 3010 00 0000 408	10TH GRADE ACCT	-657.27	2,718.05	305.27	2,101.83	968.22CR
40 Q 819 3011 00 0000 408	11TH GRADE ACCT	-353.07	1,351.88	-304.20	1,085.45	923.70CR
40 Q 819 3012 00 0000 408	12TH GRADE ACCT	0.00	16,003.75	10,962.86	2,655.05	2,385.84CR
40 Q 819 3014 00 0000 408	STUDENT COUNCIL	-3,349.28	0.00	0.00	2,906.11	443.17CR
40 Q 819 3015 00 0000 408	SENIOR GRAD	-980.48	0.00	0.00	723.79	256.69CR
40 Q 819 3020 00 0000 408	CREW	-10,422.62	7,705.00	0.00	10,145.04	7,982.58CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
408	AUBURN RIVERSIDE HIGH					
3000	CLASSES					
40 Q 819 3--- 00 ---- 408	*CLASSES	-16,114.72	27,778.68	11,315.93	19,617.27	12,960.20CR
4000	CLUBS					
40 Q 819 4001 00 0000 408	BASEBALL	-6,533.10	10,909.00	4,441.00	12,961.53	39.57CR
40 Q 819 4002 00 0000 408	BASKETBALL-BOYS	-3,566.07	4,318.93	-1,669.50	7,564.91	1,989.59CR
40 Q 819 4003 00 0000 408	BASKETBALL-GRLS	-244.75	3,773.50	-1,986.69	6,004.94	0.00
40 Q 819 4004 00 0000 408	CROSS CNTRY-BYS	-10,094.19	15,101.68	2,471.57	12,936.00	9,788.30CR
40 Q 819 4005 00 0000 408	FOOTBALL	-2,484.80	18,380.00	370.00	20,494.35	0.45CR
40 Q 819 4007 00 0000 408	GOLF	-382.50	382.50	763.00	0.00	2.00CR
40 Q 819 4008 00 0000 408	GYMNASTICS	-3,460.12	150.60	0.00	21.90	3,588.82CR
40 Q 819 4009 00 0000 408	SOCCER-BOYS	-102.84	6,001.00	0.00	4,963.47	1,140.37CR
40 Q 819 4010 00 0000 408	SWIMMING-BOYS	-2.15	38.40	0.00	0.00	40.55CR
40 Q 819 4011 00 0000 408	TENNIS-BOYS	-1,258.00	15.00	1,258.00	0.00	15.00CR
40 Q 819 4012 00 0000 408	TRACK-BOYS	-887.32	4,718.00	-2,000.00	6,150.52	1,454.80CR
40 Q 819 4013 00 0000 408	VOLLEYBALL	-3,116.99	7,998.00	0.00	6,999.89	4,115.10CR
40 Q 819 4014 00 0000 408	WRESTLING	-308.85	3,394.62	-300.00	3,952.62	50.85CR
40 Q 819 4015 00 0000 408	SOFTBALL	-2,380.16	11,653.12	0.00	13,195.67	837.61CR
40 Q 819 4016 00 0000 408	SOCCER-GIRLS	-3,322.95	4,934.00	0.00	3,925.71	4,331.24CR
40 Q 819 4020 00 0000 408	SWIMMING-GIRLS	-234.02	0.00	0.00	187.43	46.59CR
40 Q 819 4021 00 0000 408	WATER POLO-BOYS	-3,059.68	8,502.90	0.00	11,113.08	449.50CR
40 Q 819 4022 00 0000 408	TENNIS-GIRLS	0.00	1,339.00	0.00	1,339.00	0.00
40 Q 819 4025 00 0000 408	WATER POLO-GRLS	-254.28	3,363.00	0.00	2,617.31	999.97CR
40 Q 819 4026 00 0000 408	TENNIS-COED	-1,308.56	454.88	-796.00	1,421.89	1,137.55CR
40 Q 819 4037 00 0000 408	WINTER CONCESS	0.00	27.50	0.00	0.00	27.50CR
40 Q 819 4057 00 0000 408	CHEER	-38,243.33	68,491.17	0.00	85,086.42	21,648.08CR
40 Q 819 4068 00 0000 408	SPORTS MEDICINE	-80.89	699.02	0.00	0.00	779.91CR
40 Q 819 4126 00 0000 408	GIRLS GOLF	-1,079.40	1,265.00	0.00	271.20	2,073.20CR
40 Q 819 4208 00 0000 408	DEBATE	-16,857.63	10,608.90	1,262.50	4,170.27	22,033.76CR
40 Q 819 4209 00 0000 408	DEBATE ENTRY FE	-50.00	0.00	0.00	0.00	50.00CR
40 Q 819 4218 00 0000 408	YEARBOOK	-61,602.24	83,510.00	-350.00	66,661.65	78,800.59CR
40 Q 819 4220 00 0000 408	BAND	-0.10	7,734.24	0.00	6,432.45	1,301.89CR
40 Q 819 4221 00 0000 408	CHOIR	-1,838.83	3,951.89	0.00	5,475.18	315.54CR
40 Q 819 4222 00 0000 408	ORCHESTRA	-2,535.50	15,392.83	0.00	16,941.00	987.33CR
40 Q 819 4224 00 0000 408	HONOR SOCIETY	-47.93	287.00	0.00	37.89	297.04CR
40 Q 819 4239 00 0000 408	NEWSPAPER	-332.93	4,828.50	-1,350.00	6,422.23	89.20CR
40 Q 819 4240 00 0000 408	FRENCH CLUB	-1,164.62	0.00	0.00	0.00	1,164.62CR
40 Q 819 4243 00 0000 408	COMP/ROBOTICS	-170.22	413.65	0.00	547.18	36.69CR
40 Q 819 4248 00 0000 408	GERMAN CLUB	-261.06	0.00	0.00	0.00	261.06CR
40 Q 819 4249 00 0000 408	JAPANESE CLUB	-263.75	141.23	0.00	0.00	404.98CR
40 Q 819 4254 00 0000 408	DRAMA CLUB	-10,091.62	11,302.00	466.50	17,644.35	3,282.77CR
40 Q 819 4278 00 0000 408	SCIENCE CLUB	-506.86	364.00	0.00	0.00	870.86CR
40 Q 819 4281 00 0000 408	SIGN LANGUAGE	-115.64	111.00	0.00	114.79	111.85CR
40 Q 819 4282 00 0000 408	SPANISH CLUB	-96.69	0.00	0.00	0.00	96.69CR
40 Q 819 4283 00 0000 408	POWER LIFTING	-1,367.04	0.00	1,367.04	0.00	0.00
40 Q 819 4284 00 0000 408	ULTIMATE FRISBE	-365.28	0.00	0.00	0.00	365.28CR
40 Q 819 4285 00 0000 408	POOL CLUB	-19.00	0.00	0.00	0.00	19.00CR
40 Q 819 4287 00 0000 408	TABLE TENNIS	-100.00	0.00	0.00	0.00	100.00CR
40 Q 819 4324 00 0000 408	OUTDOOR REC	-750.66	245.91	0.00	261.36	735.21CR
40 Q 819 4327 00 0000 408	NATURAL RESOURC	-885.20	0.00	885.20	0.00	0.00
40 Q 819 4330 00 0000 408	VICA - WOOD	-170.03	218.00	0.00	86.00	302.03CR
40 Q 819 4331 00 0000 408	VICA - AUTO	-215.38	12.00	0.00	0.00	227.38CR
40 Q 819 4332 00 0000 408	VICA - CULINARY	-1,494.81	10,770.16	-2,157.00	14,421.61	0.36CR
40 Q 819 4334 00 0000 408	VICA - ELECTRON	-1,592.27	6,843.83	0.00	7,660.97	775.13CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
408	AUBURN RIVERSIDE HIGH					
4000	CLUBS					
40 Q 819 4336 00 0000 408	FBLA	-2,601.13	0.00	2,601.13	0.00	0.00
40 Q 819 4346 00 0000 408	HORTICULTURE	-3,417.88	0.00	3,417.88	0.00	0.00
40 Q 819 4351 00 0000 408	VISUAL COMM	-11,027.02	56.50	0.00	493.66	10,589.86CR
40 Q 819 4353 00 0000 408	DECA	-3,791.82	3,388.10	-17,214.64	24,260.54	134.02CR
40 Q 819 4358 00 0000 408	ART CLUB	-4,493.71	178.50	0.00	139.96	4,532.25CR
40 Q 819 4382 00 0000 408	SMUDGES	-1,038.75	309.00	350.00	0.00	997.75CR
40 Q 819 4410 00 0000 408	CRAFT CLUB	-86.78	0.00	0.00	0.00	86.78CR
40 Q 819 4417 00 0000 408	SPIRIT CLUB	0.00	8.00	0.00	0.00	8.00CR
40 Q 819 4426 00 0000 408	NATURAL HELPERS	-0.39	0.00	0.39	0.00	0.00
40 Q 819 4432 00 0000 408	ANIMAL RIGHTS	-16.00	0.00	16.00	0.00	0.00
40 Q 819 4444 00 0000 408	LEADERSHIP CLUB	-447.15	1,011.05	0.00	1,021.33	436.87CR
40 Q 819 4447 00 0000 408	CULTURAL DIVERS	-25.75	0.00	0.00	0.00	25.75CR
40 Q 819 4450 00 0000 408	ARHS VOICES	-531.80	0.00	531.80	0.00	0.00
40 Q 819 4452 00 0000 408	FCCLA	-2,525.44	607.10	0.00	125.92	3,006.62CR
40 Q 819 4458 00 0000 408	BREAK CLUB	-160.00	0.00	0.00	157.19	2.81CR
40 Q 819 4459 00 0000 408	DRILL TEAM	-2,968.25	0.00	2,968.25	0.00	0.00
40 Q 819 4470 00 0000 408	ACTS OF KINDNES	-425.02	420.00	0.00	102.97	742.05CR
40 Q 819 4472 00 0000 408	IBAAGO	-778.22	0.00	0.00	40.22	738.00CR
40 Q 819 4473 00 0000 408	FIRST NATIONS	-301.65	0.00	301.65	0.00	0.00
40 Q 819 4474 00 0000 408	KEY CLUB	-1,528.58	8,657.00	0.00	7,021.56	3,164.02CR
40 Q 819 4475 00 0000 408	TSA	-1,325.03	8,899.81	-1,000.00	10,270.22	954.62CR
40 Q 819 4478 00 0000 408	MAGIC CLUB	-8.62	0.00	8.62	0.00	0.00
40 Q 819 4479 00 0000 408	MANNA CLUB	-8.00	0.00	0.00	0.00	8.00CR
40 Q 819 4486 00 0000 408	BOOK CLUB	-298.48	0.00	0.00	0.00	298.48CR
40 Q 819 4489 00 0000 408	FITNESS CLUB	-2,752.99	598.67	0.00	2,422.14	929.52CR
40 Q 819 4490 00 0000 408	FIDM CLUB	-1,261.97	0.00	0.00	18.62	1,243.35CR
40 Q 819 4491 00 0000 408	HARRY POTTER	-118.00	0.00	0.00	0.00	118.00CR
40 Q 819 4--- 00 ---- 408	*CLUBS	-227,238.67	356,779.69	-5,343.30	394,159.10	195,202.56CR
6000	STUDENT AID					
40 Q 819 6005 00 0000 408	SCHOLARSHIPS	-1,325.00	0.00	0.00	1,325.00	0.00
40 Q 819 6006 00 0000 408	CHEER SCHSHIP	-1,964.65	135.00	0.00	2,099.65	0.00
40 Q 819 6007 00 0000 408	YEARBOOK AWARDS	-435.51	121.00	350.00	105.91	100.60CR
40 Q 819 6010 00 0000 408	DECA	-39.91	1,979.00	0.00	2,018.91	0.00
40 Q 819 6020 00 0000 408	RAVEN SCHOLARSH	-165.00	0.00	0.00	0.00	165.00CR
40 Q 819 6021 00 0000 408	SPORTS MEDICINE	-50.00	0.00	0.00	0.00	50.00CR
40 Q 819 6025 00 0000 408	BILL PROFIT MEM	-525.47	632.44	0.00	80.94	1,076.97CR
40 Q 819 6026 00 0000 408	SPECIAL OLYMPIC	-66.89	0.00	0.00	0.00	66.89CR
40 Q 819 6028 00 0000 408	VISCOM SCHOLAR	-635.75	0.00	0.00	0.00	635.75CR
40 Q 819 6029 00 0000 408	MULTIPLE SCLERO	-293.12	746.00	-79.13	1,118.25	0.00
40 Q 819 6033 00 0000 408	STARLIGHT STARB	-109.93	0.00	0.00	0.00	109.93CR
40 Q 819 6037 00 0000 408	CLOTHES 4 KIDS	-266.00	0.00	0.00	266.00	0.00
40 Q 819 6040 00 0000 408	SUSAN G KOMEN	-1,033.80	0.00	0.00	1,033.80	0.00
40 Q 819 6042 00 0000 408	AMERICAN CANCER	-15.96	727.53	0.00	728.49	15.00CR
40 Q 819 6044 00 0000 408	AUTISM SPEAKS	-61.22	0.00	0.00	0.00	61.22CR
40 Q 819 6050 00 0000 408	FOOD BANK DONAT	0.00	3,639.81	0.00	3,639.81	0.00
40 Q 819 6056 00 0000 408	RONALD MCDONALD	-10.64	0.00	0.00	0.00	10.64CR
40 Q 819 6060 00 0000 408	JACOBY MILES	0.00	913.58	-750.00	1,663.58	0.00
40 Q 819 6061 00 0000 408	HUMANE SOCIETY	0.00	1,212.30	0.00	1,212.30	0.00
40 Q 819 6069 00 0000 408	ONE FUND BOSTON	0.00	664.73	0.00	664.73	0.00
40 Q 819 6070 00 0000 408	HAITI RELIEF	-655.00	0.00	0.00	0.00	655.00CR
40 Q 819 6072 00 0000 408	AMERICAN RED CR	-0.05	0.00	0.00	0.00	0.05CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
408	AUBURN RIVERSIDE HIGH					
6000	STUDENT AID					
40 Q 819 6073 00 0000 408	SUPP OUR TROOPS	-65.42	0.00	0.00	0.00	65.42CR
40 Q 819 6075 00 0000 408	INVISIBLE CHILD	-340.00	0.00	0.00	0.00	340.00CR
40 Q 819 6110 00 0000 408	DAWN	-191.75	0.00	0.00	0.00	191.75CR
40 Q 819 6219 00 0000 408	NOTHING BUT NET	-133.48	0.00	0.00	0.00	133.48CR
40 Q 819 6473 00 0000 408	SEATTLE ADAPTIV	-153.00	0.00	0.00	0.00	153.00CR
40 Q 819 6--- 00 ---- 408	*STUDENT AID	-8,537.55	10,771.39	-479.13	15,957.37	3,830.70CR
40 Q --- ---- -- ---- 408	*ARHS	-384,018.54	580,663.68	0.00	653,270.20	311,412.02CR
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Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
504	WEST AUBURN HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1001 00 0000 504	ASB GENERAL	-1,878.36	648.09	0.00	1,800.46	725.99CR
40 Q 819 1004 00 0000 504	VENDING	-7,445.75	325.04	1,000.00	0.00	6,770.79CR
40 Q 819 1007 00 0000 504	VANDALISM	-173.13	0.00	0.00	0.00	173.13CR
40 Q 819 1020 00 0000 504	ASB CARDS	-862.38	80.00	0.00	0.00	942.38CR
40 Q 819 1--- 00 ---- 504	*GENERAL	-10,359.62	1,053.13	1,000.00	1,800.46	8,612.29CR
4000	CLUBS					
40 Q 819 4218 00 0000 504	YEARBOOK	-582.30	1,010.00	-1,000.00	1,909.19	683.11CR
40 Q 819 4229 00 0000 504	AWARDS & INCEN	-0.04	0.00	0.00	0.00	0.04CR
40 Q 819 4239 00 0000 504	NEWSPAPER	-296.00	105.00	0.00	0.00	401.00CR
40 Q 819 4388 00 0000 504	VOC CLUB	-364.97	299.38	0.00	390.00	274.35CR
40 Q 819 4--- 00 ---- 504	*CLUBS	-1,243.31	1,414.38	-1,000.00	2,299.19	1,358.50CR
6000	STUDENT AID					
40 Q 819 6027 00 0000 504	LEUKEMIA & LYMP	0.00	341.76	0.00	341.76	0.00
40 Q 819 6--- 00 ---- 504	*STUDENT AID	0.00	341.76	0.00	341.76	0.00
40 Q --- ---- -- ---- 504	*WESTAUBURN	-11,602.93	2,809.27	0.00	4,441.41	9,970.79CR
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<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		-1,426,617.01	2,270,049.13	0.00	2,320,960.60	1,375,705.54CR

Number of Accounts: 640

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