Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
810	Reserved For Other Items					
000	Unassigned					
40 Q 810 0000 00 0000 000 0000 0000	Reserved For Other Items	9,800.00CR	0.00	0.00	0.00	9,800.00CR
40 Q 810 ---- -- ---- 000 ---- ----		9,800.00CR	0.00	0.00	0.00	9,800.00CR
40 Q 810 ---- -- ---- --- ---- ----		9,800.00CR	0.00	0.00	0.00	9,800.00CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
050	DISTRICT OFFICE					
40 Q 819 6900 00 0000 050 0000 0000	DISTRICT PRIVATE MONEY	777.05CR	0.00	0.00	0.00	777.05CR
40 Q 819 ---- -- ---- 050 ---- ----		777.05CR	0.00	0.00	0.00	777.05CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
101	PARKSIDE ELEMENTARY					
40 Q 819 1000 00 0000 101 0000 0000	PES GENERAL ASB	29,802.09CR	23,952.66	0.00	17,046.75	36,708.00CR
40 Q 819 ---- -- ---- 101 ---- ----		29,802.09CR	23,952.66	0.00	17,046.75	36,708.00CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
110	TENINO ELEMENTARY SCHOOL					
40 Q 819 1000 00 0000 110 0000 0000 TES	GENERAL ASB	205.63	718.47	0.00	380.07	132.77CR
40 Q 819 1001 00 0000 110 0000 0000 TES	INTEREST EARNINGS	2,819.88CR	171.50	0.00	0.00	2,991.38CR
40 Q 819 1006 00 0000 110 0000 0000 TES	SNACK SHACK	1,639.18	0.00	0.00	0.00	1,639.18
40 Q 819 1022 00 0000 110 0000 0000 TES	EMERGENCY KITS	185.14CR	64.00	0.00	60.09	189.05CR
40 Q 819 1023 00 0000 110 0000 0000 TES	TIGER BOOKS	167.00CR	1,452.30	0.00	73.52	1,545.78CR
40 Q 819 1024 00 0000 110 0000 0000 TES	TIGER PRIDE	29.89CR	1,629.87	0.00	1,505.14	154.62CR
40 Q 819 1025 00 0000 110 0000 0000 TES	FUNDRAISER	3,119.07CR	19,569.00	0.00	19,058.74	3,629.33CR
40 Q 819 1027 00 0000 110 0000 0000 TES	BOOK FAIR	18.57CR	3,155.82	0.00	3,150.97	23.42CR
40 Q 819 3505 00 0000 110 0000 0000 TES	GRADE 5	9.78CR	0.00	0.00	0.00	9.78CR
40 Q 819 4218 00 0000 110 0000 0000 TES	COMPUTER CLUB	62.18	0.00	0.00	0.00	62.18
40 Q 819 6902 00 0000 110 0000 0000 TES	TIGER BOOKS DONATIONS	812.85	0.00	0.00	0.00	812.85
40 Q 819 6903 00 0000 110 0000 0000		3,224.55CR	1,031.12	0.00	1,031.12	3,224.55CR
40 Q 819 6906 00 0000 110 0000 0000 TES	SNACK SHACK DONATIONS	2,167.51	0.00	0.00	0.00	2,167.51
40 Q 819 ---- -- ---- 110 ---- ----		4,686.53CR	27,792.08	0.00	25,259.65	7,218.96CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
220	TENINO MIDDLE SCHOOL					
40 Q 819 1000 00 0000 220 0000 0000	TMS GENERAL ASB	2,538.55	0.00	-6,283.87	0.00	3,745.32CR
40 Q 819 1001 00 0000 220 0000 0000	TMS INTEREST EARNINGS	831.05CR	0.00	0.00	0.00	831.05CR
40 Q 819 1002 00 0000 220 0000 0000	TMS ASB MEMBERSHIPS	234.44CR	2,849.72	2,457.16	631.00	4.00
40 Q 819 1019 00 0000 220 0000 0000	TMS SCHOOL STORE	397.81CR	6.50	0.00	0.00	404.31CR
40 Q 819 1025 00 0000 220 0000 0000	TMS FUNDRAISER	6,295.79CR	7,447.38	0.00	5,574.41	8,168.76CR
40 Q 819 2002 00 0000 220 0000 0000	TMS GATE RECEIPTS	1,692.91CR	2,897.75	4,590.66	0.00	0.00
40 Q 819 2101 00 0000 220 0000 0000	XC TMS	137.84CR	0.00	0.00	0.00	137.84CR
40 Q 819 2102 00 0000 220 0000 0000	TMS VOLLEYBALL	329.14CR	748.88	0.00	748.88	329.14CR
40 Q 819 2103 00 0000 220 0000 0000	TMS BOYS BASKETBALL	594.00CR	2.00	0.00	306.14	289.86CR
40 Q 819 2104 00 0000 220 0000 0000	TMS GIRLS BASKETBALL	433.93CR	1,056.00	0.00	1,081.54	408.39CR
40 Q 819 2105 00 0000 220 0000 0000	TMS WRESTLING	300.00CR	0.00	0.00	70.50	229.50CR
40 Q 819 2107 00 0000 220 0000 0000	TMS FOOTBALL	481.00CR	0.00	0.00	0.00	481.00CR
40 Q 819 2108 00 0000 220 0000 0000	TMS TRACK	11.10CR	0.00	0.00	-102.80	113.90CR
40 Q 819 2112 00 0000 220 0000 0000	TMS SOCCER	300.71CR	0.00	0.00	0.00	300.71CR
40 Q 819 4008 00 0000 220 0000 0000	TMS YEARBOOK	2,055.52CR	2,696.00	0.00	3,018.61	1,732.91CR
40 Q 819 4018 00 0000 220 0000 0000	TMS E.E.P.	547.14CR	6,295.00	-763.95	7,606.09	0.00
40 Q 819 4121 00 0000 220 0000 0000	TMS BAND CLUB	381.11CR	61.32	0.00	0.00	442.43CR
40 Q 819 4204 00 0000 220 0000 0000	TMS KNOWLEDGE BOWL	338.17CR	288.00	0.00	406.63	219.54CR
40 Q 819 4213 00 0000 220 0000 0000	TMS CHOIR CLUB	745.21CR	170.00	0.00	80.00	835.21CR
40 Q 819 6910 00 0000 220 0000 0000	SAUL HAAS FOUNDATION	17.70CR	0.00	0.00	0.00	17.70CR
40 Q 819 ---- -- ---- 220 ---- ----		13,586.02CR	24,518.55	0.00	19,421.00	18,683.57CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
430	TENINO HIGH SCHOOL					
40 Q 819 1000 00 0000 430 0000 0000	THS GENERAL ASB	4,975.92CR	200.00	200.00	652.06	4,323.86CR
40 Q 819 1000 00 0000 430 0430 0000		150.00CR	0.00	0.00	0.00	150.00CR
40 Q 819 1000 01 0000 430 0430 0000		0.00	0.00	-200.00	0.00	200.00CR
40 Q 819 1001 00 0000 430 0000 0000	THS INTEREST EARNINGS	625.79CR	782.30	0.00	0.00	1,408.09CR
40 Q 819 1002 00 0000 430 0000 0000	THS ASB MEMBERSHIPS	3,566.37CR	8,651.97	2,344.57	4,850.13	5,023.64CR
40 Q 819 1002 01 0000 430 0000 0000	ASB SPIRIT STORE	113.81CR	0.00	0.00	0.00	113.81CR
40 Q 819 1006 00 0000 430 0000 0000	ASB CONCESSIONS	9,401.76CR	1,538.49	2,105.33	0.00	8,834.92CR
40 Q 819 1007 00 0000 430 0000 0000	CASH OVER/SHORT	125.49CR	0.00	0.00	0.00	125.49CR
40 Q 819 1009 00 0000 430 0000 0000	SNACK MACHINES	8,568.93CR	629.18	3,000.00	0.00	6,198.11CR
40 Q 819 1027 00 0000 430 0000 0000		5.76CR	0.00	0.00	0.00	5.76CR
40 Q 819 2000 00 0000 430 0000 0000	Athletics	182.33CR	15.00	-1,775.30	1,632.63	340.00CR
40 Q 819 2002 00 0000 430 0000 0000	GATE RECEIPTS	1,851.21CR	18,375.10	20,075.63	0.00	150.68CR
40 Q 819 2008 00 0000 430 0000 0000	SEASON PASSES	8,126.85CR	2,200.00	5,000.00	0.00	5,326.85CR
40 Q 819 2101 00 0000 430 0000 0000	CROSS COUNTRY	0.00	0.00	-382.72	382.72	0.00
40 Q 819 2102 00 0000 430 0000 0000	VOLLEYBALL	69.48CR	0.00	-443.46	443.46	69.48CR
40 Q 819 2103 00 0000 430 0000 0000	BOYS' BASKETBALL	0.00	0.00	-619.45	619.45	0.00
40 Q 819 2104 00 0000 430 0000 0000	GIRLS' BASKETBALL	0.00	0.00	-369.56	369.56	0.00
40 Q 819 2105 00 0000 430 0000 0000	WRESTLING	0.00	0.00	-811.35	811.35	0.00
40 Q 819 2106 00 0000 430 0000 0000	Athletics	0.00	0.00	-751.79	751.79	0.00
40 Q 819 2107 00 0000 430 0000 0000	FOOTBALL	0.00	0.00	-5,245.79	5,245.79	0.00
40 Q 819 2108 00 0000 430 0000 0000	TRACK	0.00	0.00	-564.90	564.90	0.00
40 Q 819 2108 01 0000 430 0000 0000	TRACK INVITATIONAL	97.79CR	0.00	0.00	0.00	97.79CR
40 Q 819 2109 00 0000 430 0000 0000		0.00	0.00	-800.00	800.00	0.00
40 Q 819 2110 00 0000 430 0000 0000		0.00	0.00	-209.99	209.99	0.00
40 Q 819 2111 00 0000 430 0000 0000		0.00	0.00	-594.41	594.41	0.00
40 Q 819 2114 00 0000 430 0000 0000	Athletics	0.00	0.00	-458.29	458.29	0.00
40 Q 819 2119 00 0000 430 0000 0000	Athletics	21.15CR	0.00	-320.54	341.69	0.00
40 Q 819 2120 00 0000 430 0000 0000	GEN EXPENSES/SUPPLIES	214.80CR	152.20	-5,106.07	5,473.07	0.00
40 Q 819 2123 00 0000 430 0000 0000	TROPHIES	0.00	0.00	-365.11	365.11	0.00
40 Q 819 2124 00 0000 430 0000 0000	TOURNAMENTS	180.24CR	0.00	-570.47	750.71	0.00
40 Q 819 2126 00 0000 430 0000 0000	UNIFORMS	2,062.50CR	4,313.81	-7,441.76	9,225.08	4,592.99CR
40 Q 819 3015 00 0000 430 0000 0000		205.84CR	0.00	69.97	135.87	0.00
40 Q 819 3016 00 0000 430 0000 0000		65.00CR	1,630.00	0.00	1,500.28	194.72CR
40 Q 819 3017 00 0000 430 0000 0000		65.00CR	551.20	0.00	8.00	608.20CR
40 Q 819 3018 00 0000 430 0000 0000		66.00CR	3,258.20	0.00	632.07	2,692.13CR
40 Q 819 3019 00 0000 430 0000 0000		0.00	192.37	0.00	0.00	192.37CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
430	TENINO HIGH SCHOOL					
40 Q 819 4005 00 0000 430 0000 0000	F.F.A.	8,426.95CR	27,714.71	-1,680.00	26,478.82	11,342.84CR
40 Q 819 4005 03 0000 430 0000 0000	F.A.A. PIG PROJECT	404.46CR	0.00	0.00	300.00	104.46CR
40 Q 819 4006 00 0000 430 0000 0000	HONOR SOCIETY	980.63CR	4,541.81	-136.75	4,329.71	1,329.48CR
40 Q 819 4008 00 0000 430 0000 0000	YEARBOOK	7,441.95CR	13,378.50	0.00	13,457.38	7,363.07CR
40 Q 819 4009 00 0000 430 0000 0000	F.B.L.A.	1,149.94CR	6,913.18	66.75	6,522.35	1,474.02CR
40 Q 819 4101 00 0000 430 0000 0000	CROSS COUNTRY CLUB	2,278.14CR	1,106.00	0.00	1,714.17	1,669.97CR
40 Q 819 4103 00 0000 430 0000 0000	BOYS BASKETBALL CLUB	654.21CR	832.00	0.00	795.00	691.21CR
40 Q 819 4104 00 0000 430 0000 0000	G. BASKETBALL CLUB	5.21CR	132.00	0.00	0.00	137.21CR
40 Q 819 4105 00 0000 430 0000 0000	WRESTLING CLUB	959.41CR	405.50	0.00	189.16	1,175.75CR
40 Q 819 4106 00 0000 430 0000 0000	SOFTBALL CLUB	1,727.87CR	2,246.75	0.00	2,352.50	1,622.12CR
40 Q 819 4107 00 0000 430 0000 0000	FOOTBALL CLUB	449.21CR	8,079.50	-3,000.00	8,653.67	2,875.04CR
40 Q 819 4108 00 0000 430 0000 0000	BOYS/GIRLS TRACK CLUB	180.44CR	754.75	0.00	457.22	477.97CR
40 Q 819 4109 00 0000 430 0000 0000	BASEBALL CLUB	492.06CR	6,033.00	-714.57	7,239.63	0.00
40 Q 819 4110 00 0000 430 0000 0000	GIRLS SOCCER CLUB	0.00	340.00	-350.00	473.28	216.72CR
40 Q 819 4111 00 0000 430 0000 0000	BOYS SOCCER CLUB	18.30CR	0.00	0.00	0.00	18.30CR
40 Q 819 4114 00 0000 430 0000 0000		1,043.79CR	1,663.29	70.00	78.68	2,558.40CR
40 Q 819 4116 00 0000 430 0000 0000	WT. LIFTING CLUB	72.27CR	200.00	0.00	51.79	220.48CR
40 Q 819 4118 00 0000 430 0000 0000		129.31CR	759.00	0.00	621.39	266.92CR
40 Q 819 4121 00 0000 430 0000 0000	BAND CLUB	1,569.35CR	986.36	0.00	1,167.00	1,388.71CR
40 Q 819 4122 00 0000 430 0000 0000	PEP CLUB	1,256.41CR	120.00	0.00	350.67	1,025.74CR
40 Q 819 4200 00 0000 430 0000 0000	BIG T CLUB	131.72CR	0.00	0.00	0.00	131.72CR
40 Q 819 4204 00 0000 430 0000 0000	KNOWLEDGE BOWL CLUB	353.14CR	225.00	0.00	0.00	578.14CR
40 Q 819 4210 00 0000 430 0000 0000	DRAMA CLUB	5,217.59CR	956.50	0.00	2,606.31	3,567.78CR
40 Q 819 4211 00 0000 430 0000 0000	SPANISH CLUB	281.71CR	280.00	0.00	0.00	561.71CR
40 Q 819 4213 00 0000 430 0000 0000	CHOIR CLUB	2,226.58CR	7,529.95	0.00	5,587.09	4,169.44CR
40 Q 819 4215 00 0000 430 0000 0000		57.15CR	0.00	0.00	0.00	57.15CR
40 Q 819 4216 00 0000 430 0000 0000	SAFTYE CLUB	867.21CR	0.00	0.00	42.47	824.74CR
40 Q 819 4223 00 0000 430 0000 0000	ART CLUB	466.21CR	530.00	0.00	960.05	36.16CR
40 Q 819 4314 00 0000 430 0000 0000	ASB HOMECOMING	8,210.37CR	2,451.00	0.00	1,475.47	9,185.90CR
40 Q 819 4315 00 0000 430 0000 0000	JR./SR. BALL	3,944.01CR	4,095.00	0.00	4,200.39	3,838.62CR
40 Q 819 6902 00 0000 430 0000 0000	C EATON SPORTS MEMORIAL	25.00CR	0.00	0.00	0.00	25.00CR
40 Q 819 6903 00 0000 430 0000 0000	FFA CHRISTMAS HOUSE DONAT	15.89CR	2,773.00	0.00	2,749.82	39.07CR
40 Q 819 6904 00 0000 430 0000 0000	ELEMENTARY SISTER SCHOOL	21.85CR	0.00	0.00	0.00	21.85CR
40 Q 819 6909 00 0000 430 0000 0000		40.00CR	0.00	0.00	0.00	40.00CR
40 Q 819 6910 00 0000 430 0000 0000	SAUL HAAS FOUNDATION	201.51CR	490.00	50.00	353.92	287.59CR
40 Q 819 6916 00 0000 430 0000 0000	WALL OF FAME	14.50CR	0.00	0.00	0.00	14.50CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
430	TENINO HIGH SCHOOL					
40 Q 819 6925 00 0000 430 0000 0000		150.15CR	198.66	0.00	0.00	348.81CR
40 Q 819 6960 00 0000 430 0000 0000	STAFF SERVICE SCHOLARSHIP	157.59CR	0.00	0.00	0.00	157.59CR
40 Q 819 6991 00 0000 430 0000 0000	READER BOARD	222.07CR	0.00	-69.97	0.00	292.04CR
40 Q 819 ---- -- ---- 430 ---- ----		92,586.18CR	138,225.28	0.00	130,026.35	100,785.11CR
40 Q 819 ---- -- ---- --- ---- ----		141,437.87CR	214,488.57	0.00	191,753.75	164,172.69CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
890	UNRESERVED FUND BALANCE					
430	TENINO HIGH SCHOOL					
40 Q 890 2002 00 0000 430 0000 0000	GATE RECEIPTS	60.00	0.00	0.00	0.00	60.00
40 Q 890 2123 00 0000 430 0000 0000	TROPHIES	60.00CR	0.00	0.00	0.00	60.00CR
40 Q 890 ---- -- ---- 430 ---- ----		0.00	0.00	0.00	0.00	0.00
40 Q 890 ---- -- ---- --- ---- ----		0.00	0.00	0.00	0.00	0.00
40 - --- ---- -- ---- --- ---- ----		151,237.87CR	214,488.57	0.00	191,753.75	173,972.69CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals		151,237.87CR	214,488.57	0.00	191,753.75	173,972.69CR

Number of Accounts: 113

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