

27W REBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND F/S M/U
August 31, 2013

DATE - 8/30/13
TIME - 10:58:24
PRG - GNL.570
DEPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
FUND 05 ATHLETICS FUND						
FUNCTION 200 SUPPORTING SERVICES						
OBJECT 3000						
15-259-3990-975-048-0000-140 OTHER INSURANCE (BA)	8,400.00	8,400.00	8,734.66	.00	334.66-	103.98 \$
15-259-3990-976-048-0000-145 OTHER INSURANCE (BA)	8,400.00	8,400.00	8,734.67	.00	334.67-	103.98 \$
15-259-3990-980-048-0000-165 OTHER INSURANCE (BA)	8,400.00	8,400.00	8,734.67	.00	334.67-	103.98 \$
15-261-3XXX-XXX-XXX-XXXX-XXX	25,200.00	25,200.00	26,204.00	.00	1,004.00-	103.98 \$
OBJECT 4000						
15-271-4230-700-000-3215-135 FIELD TRIPS (BA)	15,000.00	15,000.00	.00	.00	15,000.00	.00 \$
15-271-4230-769-000-3215-135 FIELD TRIPS (BA)	440.00	440.00	.00	.00	440.00	.00 \$
15-271-4230-770-000-3215-135 FIELD TRIPS (BA)	200.00	200.00	.00	.00	200.00	.00 \$
15-271-4230-771-000-3215-135 FIELD TRIPS (BA)	500.00	500.00	.00	.00	500.00	.00 \$
15-271-4230-772-000-3215-135 FIELD TRIPS (BA)	750.00	750.00	.00	.00	750.00	.00 \$
15-271-4230-774-000-3215-135 FIELD TRIPS (BA)	300.00	300.00	.00	.00	300.00	.00 \$
15-271-4230-777-000-3215-135 FIELD TRIPS (BA)	111.00	111.00	.00	.00	111.00	.00 \$
15-271-4230-975-000-0000-140 FIELD TRIPS (BA)	21,419.00	21,419.00	.00	.00	21,419.00	.00 \$
15-271-4230-976-000-0000-145 FIELD TRIPS (BA)	28,850.00	28,850.00	.00	.00	28,850.00	.00 \$
15-271-4230-980-000-0000-165 FIELD TRIPS (BA)	20,368.00	20,368.00	.00	.00	20,368.00	.00 \$
15-271-4XXX-XXX-XXX-XXXX-XXX	87,938.00	87,938.00	.00	.00	87,938.00	.00 \$
OBJECT 1000						
15-293-1161-975-000-0000-140 SUPERVISOR CONTRACTUA (BA)	103,690.00	103,690.00	3,988.08	.00	99,701.92	3.85 \$
15-293-1161-976-000-0000-145 SUPERVISOR CONTRACTUA (BA)	91,965.00	91,965.00	3,598.03	.00	88,366.97	3.91 \$
15-293-1161-980-000-0000-165 SUPERVISOR CONTRACTUA (BA)	69,185.00	69,185.00	2,660.96	.00	66,524.04	3.85 \$
15-293-1162-700-000-3215-105 SUPERVISOR SUPPLEMENT (BA)	3,500.00	3,500.00	538.40	.00	2,961.60	15.38 \$
15-293-1162-769-000-3215-105 SUPERVISOR SUPPLEMENT (BA)	7,300.00	7,300.00	1,123.09	.00	6,176.91	15.38 \$
15-293-1162-770-000-3215-110 SUPERVISOR SUPPLEMENT (BA)	7,300.00	7,300.00	1,123.08	.00	6,176.92	15.38 \$
15-293-1162-771-000-3215-120 SUPERVISOR SUPPLEMENT (BA)	7,300.00	7,300.00	951.16	.00	6,348.84	13.03 \$
15-293-1162-774-000-3215-125 SUPERVISOR SUPPLEMENT (BA)	7,300.00	7,300.00	1,123.04	.00	6,176.96	15.38 \$
15-293-1162-797-000-3215-020 SUPERVISOR SUPPLEMENT (BA)	3,650.00	3,650.00	561.52	.00	3,088.48	15.38 \$
15-293-1164-976-000-0000-145 SUPERVISOR SUPPLEMENT (BA)	23,504.00	23,504.00	.00	.00	23,504.00	.00 \$
15-293-1562-769-088-6070-105 COACHES (BA)	6,512.00	6,512.00	.00	.00	6,512.00	.00 \$
15-293-1562-769-088-6070-105 COACHES (BA)	625.00	625.00	.00	.00	625.00	.00 \$
15-293-1562-769-088-6455-105 COACHES (BA)	625.00	625.00	.00	.00	625.00	.00 \$
15-293-1562-769-088-6665-105 COACHES (BA)	2,793.00	2,793.00	.00	.00	2,793.00	.00 \$
15-293-1562-769-304-6070-105 COACHES (BA)	6,349.00	6,349.00	.00	.00	6,349.00	.00 \$
15-293-1562-769-304-6315-105 COACHES (BA)	3,000.00	3,000.00	.00	.00	3,000.00	.00 \$
15-293-1562-769-304-6455-105 COACHES (BA)	2,921.00	2,921.00	.00	.00	2,921.00	.00 \$
15-293-1562-769-304-6530-105 COACHES (BA)	3,369.00	3,369.00	.00	.00	3,369.00	.00 \$
15-293-1562-769-304-6665-105 COACHES (BA)	625.00	625.00	.00	.00	625.00	.00 \$
15-293-1562-770-088-6035-110 COACHES (BA)	3,093.00	3,093.00	.00	.00	3,093.00	.00 \$
15-293-1562-770-088-6070-110 COACHES (BA)	3,487.00	3,487.00	.00	.00	3,487.00	.00 \$
15-293-1562-770-088-6455-110 COACHES (BA)	625.00	625.00	.00	.00	625.00	.00 \$
15-293-1562-770-088-6630-110 COACHES (BA)	3,346.00	3,346.00	.00	.00	3,346.00	.00 \$
15-293-1562-770-088-6665-110 COACHES (BA)	3,487.00	3,487.00	.00	.00	3,487.00	.00 \$
15-293-1562-770-088-6735-110 COACHES (BA)	1,783.00	1,783.00	.00	.00	1,783.00	.00 \$
15-293-1562-770-143-6140-110 COACHES (BA)	1,563.00	1,563.00	.00	.00	1,563.00	.00 \$
15-293-1562-770-304-6070-110 COACHES (BA)	3,487.00	3,487.00	.00	.00	3,487.00	.00 \$
15-293-1562-770-304-6315-110 COACHES (BA)	1,784.00	1,784.00	.00	.00	1,784.00	.00 \$

2013-08-30 12:43

ANN ARBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND F/S M/U
August 31, 2013

DATE - 8/30/13
TIME - 10:58:24
REG - GML.570
DEPT - ATHLETIC EXP

2/16

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15.293.1562.770.304.6455.110 COACHES (BA)	625.00	625.00	625.00	.00	.00	625.00
15.293.1562.770.304.6490.110 COACHES (BA)	3,093.00	3,093.00	3,093.00	.00	.00	3,093.00
15.293.1562.770.304.6630.110 COACHES (BA)	3,994.00	3,994.00	3,994.00	.00	.00	3,994.00
15.293.1562.770.304.6665.110 COACHES (BA)	3,487.00	3,487.00	3,487.00	.00	.00	3,487.00
15.293.1562.771.088.6035.120 COACHES (BA)	1,783.00	1,783.00	1,783.00	.00	.00	1,783.00
15.293.1562.771.088.6070.120 COACHES (BA)	3,369.00	3,369.00	3,369.00	.00	.00	3,369.00
15.293.1562.771.088.6650.120 COACHES (BA)	3,487.00	3,487.00	3,487.00	.00	.00	3,487.00
15.293.1562.771.304.6070.120 COACHES (BA)	4,447.00	4,447.00	4,447.00	.00	.00	4,447.00
15.293.1562.771.304.6630.120 COACHES (BA)	3,033.00	3,033.00	3,033.00	.00	.00	3,033.00
15.293.1562.771.304.6665.120 COACHES (BA)	3,289.00	3,289.00	3,289.00	.00	.00	3,289.00
15.293.1562.772.088.6070.125 COACHES (BA)	6,776.00	6,776.00	6,776.00	.00	.00	6,776.00
15.293.1562.772.088.6140.125 COACHES (BA)	938.00	938.00	938.00	.00	.00	938.00
15.293.1562.772.088.6455.125 COACHES (BA)	625.00	625.00	625.00	.00	.00	625.00
15.293.1562.772.088.6630.125 COACHES (BA)	3,214.00	3,214.00	3,214.00	.00	.00	3,214.00
15.293.1562.772.088.6655.125 COACHES (BA)	4,112.00	4,112.00	4,112.00	.00	.00	4,112.00
15.293.1562.772.088.6735.125 COACHES (BA)	2,308.00	2,308.00	2,308.00	.00	.00	2,308.00
15.293.1562.772.304.6070.125 COACHES (BA)	6,019.00	6,019.00	6,019.00	.00	.00	6,019.00
15.293.1562.772.304.6140.125 COACHES (BA)	938.00	938.00	938.00	.00	.00	938.00
15.293.1562.772.304.6490.125 COACHES (BA)	4,077.00	4,077.00	4,077.00	.00	.00	4,077.00
15.293.1562.772.304.6490.125 COACHES (BA)	3,093.00	3,093.00	3,093.00	.00	.00	3,093.00
15.293.1562.772.304.6630.125 COACHES (BA)	3,994.00	3,994.00	3,994.00	.00	.00	3,994.00
15.293.1562.774.088.6035.130 COACHES (BA)	3,093.00	3,093.00	3,093.00	.00	.00	3,093.00
15.293.1562.774.088.6140.130 COACHES (BA)	6,974.00	6,974.00	6,974.00	.00	.00	6,974.00
15.293.1562.774.088.6455.130 COACHES (BA)	938.00	938.00	938.00	.00	.00	938.00
15.293.1562.774.088.6455.130 COACHES (BA)	2,195.00	2,195.00	2,195.00	.00	.00	2,195.00
15.293.1562.774.088.6630.130 COACHES (BA)	1,783.00	1,783.00	1,783.00	.00	.00	1,783.00
15.293.1562.774.088.6665.130 COACHES (BA)	892.00	892.00	892.00	.00	.00	892.00
15.293.1562.774.304.6070.130 COACHES (BA)	6,349.00	6,349.00	6,349.00	.00	.00	6,349.00
15.293.1562.774.304.6140.130 COACHES (BA)	938.00	938.00	938.00	.00	.00	938.00
15.293.1562.774.304.6315.130 COACHES (BA)	2,862.00	2,862.00	2,862.00	.00	.00	2,862.00
15.293.1562.774.304.6455.130 COACHES (BA)	5,334.00	5,334.00	5,334.00	.00	.00	5,334.00
15.293.1562.774.304.6455.130 COACHES (BA)	3,093.00	3,093.00	3,093.00	.00	.00	3,093.00
15.293.1562.774.304.6630.130 COACHES (BA)	1,783.00	1,783.00	1,783.00	.00	.00	1,783.00
15.293.1562.774.304.6665.130 COACHES (BA)	1,365.00	1,365.00	1,365.00	.00	.00	1,365.00
15.293.1562.797.000.3215.020 COACHES (BA)	5,625.00	5,625.00	5,625.00	.00	.00	5,625.00
15.293.1562.975.088.6070.140 COACHES (BA)	17,561.00	17,561.00	17,561.00	.00	.00	17,561.00
15.293.1562.975.088.6210.140 COACHES (BA)	31,011.00	31,011.00	31,011.00	.00	.00	31,011.00
15.293.1562.975.088.6245.140 COACHES (BA)	4,182.00	4,182.00	4,182.00	.00	.00	4,182.00
15.293.1562.975.088.6525.140 COACHES (BA)	5,889.00	5,889.00	5,889.00	.00	.00	5,889.00
15.293.1562.975.088.6525.140 COACHES (BA)	3,849.00	3,849.00	3,849.00	.00	.00	3,849.00
15.293.1562.975.088.6630.140 COACHES (BA)	9,331.00	9,331.00	9,331.00	.00	.00	9,331.00
15.293.1562.975.304.6070.140 COACHES (BA)	4,430.00	4,430.00	4,430.00	.00	.00	4,430.00
15.293.1562.975.304.6525.140 COACHES (BA)	13,458.00	13,458.00	13,458.00	.00	.00	13,458.00
15.293.1562.976.088.6035.145 COACHES (BA)	10,546.00	10,546.00	10,546.00	.00	.00	10,546.00
15.293.1562.976.088.6210.145 COACHES (BA)	7,975.00	7,975.00	7,975.00	.00	.00	7,975.00
15.293.1562.976.088.6245.145 COACHES (BA)	18,357.00	18,357.00	18,357.00	.00	.00	18,357.00
15.293.1562.976.088.6455.145 COACHES (BA)	3,803.00	3,803.00	3,803.00	.00	.00	3,803.00
15.293.1562.976.088.6700.145 COACHES (BA)	4,087.00	4,087.00	4,087.00	.00	.00	4,087.00
15.293.1562.976.304.6070.145 COACHES (BA)	5,954.00	5,954.00	5,954.00	.00	.00	5,954.00
15.293.1562.976.304.6245.145 COACHES (BA)	8,123.00	8,123.00	8,123.00	.00	.00	8,123.00
15.293.1562.976.304.6315.145 COACHES (BA)	4,846.00	4,846.00	4,846.00	.00	.00	4,846.00
15.293.1562.976.304.6315.145 COACHES (BA)	9,364.00	9,364.00	9,364.00	.00	.00	9,364.00

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2013-08-30 12:43

August 31, 2013

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15.293.1562.976.304.6490.145 COACHES (BA)	5,944.00	5,944.00	.00	.00	5,944.00	.00
15.293.1562.976.304.6630.145 COACHES (BA)	5,206.00	5,206.00	.00	.00	5,206.00	.00
15.293.1562.976.304.6700.145 COACHES (BA)	5,437.00	5,437.00	.00	.00	5,437.00	.00
15.293.1562.980.088.6070.165 COACHES (BA)	13,100.00	13,100.00	.00	.00	13,100.00	.00
15.293.1562.980.088.6210.165 COACHES (BA)	16,086.00	16,086.00	.00	.00	16,086.00	.00
15.293.1562.980.088.6245.165 COACHES (BA)	3,506.00	3,506.00	.00	.00	3,506.00	.00
15.293.1562.980.088.6455.165 COACHES (BA)	10,179.00	10,179.00	.00	.00	10,179.00	.00
15.293.1562.980.088.6525.165 COACHES (BA)	4,802.00	4,802.00	.00	.00	4,802.00	.00
15.293.1562.980.088.6630.165 COACHES (BA)	4,005.00	4,005.00	.00	.00	4,005.00	.00
15.293.1562.980.088.6700.165 COACHES (BA)	4,986.00	4,986.00	.00	.00	4,986.00	.00
15.293.1562.980.304.6245.165 COACHES (BA)	4,063.00	4,063.00	.00	.00	4,063.00	.00
15.293.1562.980.304.6315.165 COACHES (BA)	4,752.00	4,752.00	.00	.00	4,752.00	.00
15.293.1562.980.304.6455.165 COACHES (BA)	10,179.00	10,179.00	.00	.00	10,179.00	.00
15.293.1562.980.304.6490.165 COACHES (BA)	5,668.00	5,668.00	.00	.00	5,668.00	.00
15.293.1562.980.304.6595.165 COACHES (BA)	3,921.00	3,921.00	.00	.00	3,921.00	.00
15.293.1562.980.304.6630.165 COACHES (BA)	5,340.00	5,340.00	.00	.00	5,340.00	.00
15.293.1562.980.304.6700.165 COACHES (BA)	4,684.00	4,684.00	.00	.00	4,684.00	.00
15.293.1594.700.268.0000.870 OTHER HOURLY (BA)	1,400.00	1,400.00	.00	.00	1,400.00	.00
15.293.1594.975.000.0000.140 OTHER HOURLY (BA)	.00	.00	396.80	.00	396.80	999.99
15.293.1621.976.000.0000.140 SECY - CLERICAL (BA)	39,840.00	39,840.00	6,129.24	.00	33,710.76	15.38
15.293.1621.976.000.0000.145 SECY - CLERICAL (BA)	36,175.00	36,175.00	5,565.35	.00	30,609.65	15.38
15.293.1621.980.000.0000.165 SECY - CLERICAL (BA)	41,474.00	41,474.00	6,380.52	.00	35,093.48	15.38
15.293.1894.970.000.3215.135 TEMPORARY HOURLY (BA)	600.00	600.00	.00	.00	600.00	.00
15.293.1894.975.088.6070.140 TEMPORARY HOURLY (BA)	3,960.00	3,960.00	.00	.00	3,960.00	.00
15.293.1894.975.088.6210.140 TEMPORARY HOURLY (BA)	4,927.00	4,927.00	.00	.00	4,927.00	.00
15.293.1894.975.088.6350.140 TEMPORARY HOURLY (BA)	1,492.00	1,492.00	.00	.00	1,492.00	.00
15.293.1894.975.088.6455.140 TEMPORARY HOURLY (BA)	1,760.00	1,760.00	.00	.00	1,760.00	.00
15.293.1894.975.088.6525.140 TEMPORARY HOURLY (BA)	309.00	309.00	.00	.00	309.00	.00
15.293.1894.975.088.6630.140 TEMPORARY HOURLY (BA)	2,697.00	2,697.00	.00	.00	2,697.00	.00
15.293.1894.975.088.6700.140 TEMPORARY HOURLY (BA)	1,154.00	1,154.00	.00	.00	1,154.00	.00
15.293.1894.975.088.6735.140 TEMPORARY HOURLY (BA)	96.00	96.00	.00	.00	96.00	.00
15.293.1894.975.304.6070.140 TEMPORARY HOURLY (BA)	2,846.00	2,846.00	.00	.00	2,846.00	.00
15.293.1894.975.304.6315.140 TEMPORARY HOURLY (BA)	1,370.00	1,370.00	.00	.00	1,370.00	.00
15.293.1894.975.304.6455.140 TEMPORARY HOURLY (BA)	1,071.00	1,071.00	.00	.00	1,071.00	.00
15.293.1894.975.304.6525.140 TEMPORARY HOURLY (BA)	563.00	563.00	.00	.00	563.00	.00
15.293.1894.975.304.6560.140 TEMPORARY HOURLY (BA)	44.00	44.00	.00	.00	44.00	.00
15.293.1894.975.304.6630.140 TEMPORARY HOURLY (BA)	500.00	500.00	.00	.00	500.00	.00
15.293.1894.975.304.6665.140 TEMPORARY HOURLY (BA)	2,008.00	2,008.00	.00	.00	2,008.00	.00
15.293.1894.976.000.0000.145 TEMPORARY HOURLY (BA)	1,035.00	1,035.00	.00	.00	1,035.00	.00
15.293.1894.976.088.6070.145 TEMPORARY HOURLY (BA)	17,028.00	17,028.00	.00	.00	17,028.00	.00
15.293.1894.976.088.6210.145 TEMPORARY HOURLY (BA)	2,688.00	2,688.00	.00	.00	2,688.00	.00
15.293.1894.976.088.6350.145 TEMPORARY HOURLY (BA)	2,076.00	2,076.00	.00	.00	2,076.00	.00
15.293.1894.976.088.6455.145 TEMPORARY HOURLY (BA)	766.00	766.00	.00	.00	766.00	.00
15.293.1894.976.088.6525.145 TEMPORARY HOURLY (BA)	787.00	787.00	.00	.00	787.00	.00
15.293.1894.976.088.6700.145 TEMPORARY HOURLY (BA)	143.00	143.00	.00	.00	143.00	.00
15.293.1894.976.088.6735.145 TEMPORARY HOURLY (BA)	457.00	457.00	.00	.00	457.00	.00
15.293.1894.976.304.6070.145 TEMPORARY HOURLY (BA)	170.00	170.00	.00	.00	170.00	.00
15.293.1894.976.304.6315.145 TEMPORARY HOURLY (BA)	2,997.00	2,997.00	.00	.00	2,997.00	.00
15.293.1894.976.304.6525.145 TEMPORARY HOURLY (BA)	528.00	528.00	.00	.00	528.00	.00
15.293.1894.976.304.6565.145 TEMPORARY HOURLY (BA)	94.00	94.00	.00	.00	94.00	.00
15.293.1894.976.304.6665.145 TEMPORARY HOURLY (BA)	312.00	312.00	.00	.00	312.00	.00
15.293.1894.976.304.6700.145 TEMPORARY HOURLY (BA)	159.00	159.00	.00	.00	159.00	.00
15.293.1894.980.000.0000.165 TEMPORARY HOURLY (BA)	4,464.00	4,464.00	.00	.00	4,464.00	.00

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ANN ARBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND P/S M/U

August 31, 2013

DATE - 7/30/13
TIME - 10:58:24
PROG - GNL-570
LEVT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE		YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
			REVENUE				
15-293-1894-980-088-6070-165 TEMPORARY HOURLY (BA)	2,184.00	2,184.00	.00	.00	.00	2,184.00	.00
15-293-1894-980-088-6210-165 TEMPORARY HOURLY (BA)	1,520.00	1,520.00	.00	.00	.00	1,520.00	.00
15-293-1894-980-088-6350-165 TEMPORARY HOURLY (BA)	377.00	377.00	.00	.00	.00	377.00	.00
15-293-1894-980-088-6455-165 TEMPORARY HOURLY (BA)	269.00	269.00	.00	.00	.00	269.00	.00
15-293-1894-980-088-6525-165 TEMPORARY HOURLY (BA)	48.00	48.00	.00	.00	.00	48.00	.00
15-293-1894-980-088-6700-165 TEMPORARY HOURLY (BA)	1,571.00	1,571.00	.00	.00	.00	1,571.00	.00
15-293-1894-980-304-6070-165 TEMPORARY HOURLY (BA)	2,432.00	2,432.00	.00	.00	.00	2,432.00	.00
15-293-1894-980-304-6315-165 TEMPORARY HOURLY (BA)	711.00	711.00	.00	.00	.00	711.00	.00
15-293-1894-980-304-6490-165 TEMPORARY HOURLY (BA)	1,197.00	1,197.00	.00	.00	.00	1,197.00	.00
15-293-1894-980-304-6525-165 TEMPORARY HOURLY (BA)	149.00	149.00	.00	.00	.00	149.00	.00
15-293-1894-980-304-6665-165 TEMPORARY HOURLY (BA)	727.00	727.00	.00	.00	.00	727.00	.00
15-293-1894-980-304-6700-165 TEMPORARY HOURLY (BA)	208.00	208.00	.00	.00	.00	208.00	.00
15-293-1894-980-304-6700-165 TEMPORARY HOURLY (BA)	957,183.00	957,183.00	34,139.31	.00	.00	923,043.69	3,57
SUBJECT 2000							
15-293-2113-975-000-0000-140 LIFE INSURANCE (BA)	463.00	463.00	.00	.00	.00	463.00	.00
15-293-2113-976-000-0000-145 LIFE INSURANCE (BA)	400.00	400.00	.00	.00	.00	400.00	.00
15-293-2113-980-000-0000-165 LIFE INSURANCE (BA)	300.00	300.00	.00	.00	.00	300.00	.00
15-293-2123-975-000-0000-140 DISABILITY INSURANCE (BA)	887.00	887.00	.00	.00	.00	887.00	.00
15-293-2123-976-000-0000-145 DISABILITY INSURANCE (BA)	678.00	678.00	.00	.00	.00	678.00	.00
15-293-2123-980-000-0000-165 DISABILITY INSURANCE (BA)	692.00	692.00	.00	.00	.00	692.00	.00
15-293-2133-975-000-0000-140 HEALTH INSURANCE (BA)	17,601.00	17,601.00	.00	.00	.00	17,601.00	.00
15-293-2133-976-000-0000-145 HEALTH INSURANCE (BA)	14,353.00	14,353.00	.00	.00	.00	14,353.00	.00
15-293-2143-975-000-0000-140 DENTAL INSURANCE (BA)	10,888.00	10,888.00	.00	.00	.00	10,888.00	.00
15-293-2143-976-000-0000-145 DENTAL INSURANCE (BA)	1,754.00	1,754.00	.00	.00	.00	1,754.00	.00
15-293-2143-980-000-0000-165 DENTAL INSURANCE (BA)	818.00	818.00	.00	.00	.00	818.00	.00
15-293-2153-975-000-0000-140 VISION (BA)	91.00	91.00	.00	.00	.00	91.00	.00
15-293-2153-976-000-0000-145 VISION (BA)	77.00	77.00	.00	.00	.00	77.00	.00
15-293-2823-700-000-3215-135 RETIREMENT (BA)	1,025.00	1,025.00	130.96	.00	.00	894.04	12.78
15-293-2823-700-268-0000-870 RETIREMENT (BA)	350.00	350.00	.00	.00	.00	350.00	.00
15-293-2823-769-000-3215-105 RETIREMENT (BA)	1,825.00	1,825.00	273.12	.00	.00	1,551.88	14.97
15-293-2823-769-088-6070-105 RETIREMENT (BA)	1,455.00	1,455.00	.00	.00	.00	1,455.00	.00
15-293-2823-769-088-6665-105 RETIREMENT (BA)	157.00	157.00	.00	.00	.00	157.00	.00
15-293-2823-769-088-6735-105 RETIREMENT (BA)	572.00	572.00	.00	.00	.00	572.00	.00
15-293-2823-769-304-6070-105 RETIREMENT (BA)	1,467.00	1,467.00	.00	.00	.00	1,467.00	.00
15-293-2823-769-304-6315-105 RETIREMENT (BA)	750.00	750.00	.00	.00	.00	750.00	.00
15-293-2823-769-304-6455-105 RETIREMENT (BA)	731.00	731.00	.00	.00	.00	731.00	.00
15-293-2823-769-304-6530-105 RETIREMENT (BA)	843.00	843.00	.00	.00	.00	843.00	.00
15-293-2823-769-304-6665-105 RETIREMENT (BA)	124.00	124.00	.00	.00	.00	124.00	.00
15-293-2823-770-000-3215-110 RETIREMENT (BA)	1,825.00	1,825.00	273.12	.00	.00	1,551.88	14.97
15-293-2823-770-088-6035-110 RETIREMENT (BA)	774.00	774.00	.00	.00	.00	774.00	.00
15-293-2823-770-088-6070-110 RETIREMENT (BA)	872.00	872.00	.00	.00	.00	872.00	.00
15-293-2823-770-088-6455-110 RETIREMENT (BA)	157.00	157.00	.00	.00	.00	157.00	.00
15-293-2823-770-088-6630-110 RETIREMENT (BA)	837.00	837.00	.00	.00	.00	837.00	.00
15-293-2823-770-088-6665-110 RETIREMENT (BA)	872.00	872.00	.00	.00	.00	872.00	.00
15-293-2823-770-088-6735-110 RETIREMENT (BA)	446.00	446.00	.00	.00	.00	446.00	.00
15-293-2823-770-304-6070-110 RETIREMENT (BA)	872.00	872.00	.00	.00	.00	872.00	.00
15-293-2823-770-304-6315-110 RETIREMENT (BA)	446.00	446.00	.00	.00	.00	446.00	.00
15-293-2823-770-304-6455-110 RETIREMENT (BA)	157.00	157.00	.00	.00	.00	157.00	.00
15-293-2823-770-304-6490-110 RETIREMENT (BA)	774.00	774.00	.00	.00	.00	774.00	.00

2013-08-30 12:44

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ANN ARBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND F/S M/U

August 31, 2013

DATE - 8/30/13
TIME - 10:58:24
PROC - GNL.570
DEPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15-293-2823-770-304-6630-110 RETIREMENT	999.00	999.00	.00	.00	999.00	.00
15-293-2823-770-304-6665-110 RETIREMENT	872.00	872.00	.00	.00	872.00	.00
15-293-2823-771-000-3215-120 RETIREMENT	1,825.00	1,825.00	231.32	.00	1,593.68	12.68
15-293-2823-771-088-6035-120 RETIREMENT	446.00	446.00	.00	.00	446.00	.00
15-293-2823-771-088-6070-120 RETIREMENT	446.00	446.00	.00	.00	446.00	.00
15-293-2823-771-088-6630-120 RETIREMENT	842.00	842.00	.00	.00	842.00	.00
15-293-2823-771-088-6665-120 RETIREMENT	872.00	872.00	.00	.00	872.00	.00
15-293-2823-771-304-6070-120 RETIREMENT	1,112.00	1,112.00	.00	.00	1,112.00	.00
15-293-2823-771-304-6630-120 RETIREMENT	758.00	758.00	.00	.00	758.00	.00
15-293-2823-771-304-6665-120 RETIREMENT	822.00	822.00	.00	.00	822.00	.00
15-293-2823-772-000-3215-125 RETIREMENT	1,825.00	1,825.00	273.12	.00	1,551.88	14.97
15-293-2823-772-088-6070-125 RETIREMENT	1,694.00	1,694.00	.00	.00	1,694.00	.00
15-293-2823-772-088-6140-125 RETIREMENT	235.00	235.00	.00	.00	235.00	.00
15-293-2823-772-088-6455-125 RETIREMENT	156.00	156.00	.00	.00	156.00	.00
15-293-2823-772-088-6630-125 RETIREMENT	804.00	804.00	.00	.00	804.00	.00
15-293-2823-772-088-6665-125 RETIREMENT	1,028.00	1,028.00	.00	.00	1,028.00	.00
15-293-2823-772-088-6735-125 RETIREMENT	577.00	577.00	.00	.00	577.00	.00
15-293-2823-772-304-6070-125 RETIREMENT	1,505.00	1,505.00	.00	.00	1,505.00	.00
15-293-2823-772-304-6140-125 RETIREMENT	235.00	235.00	.00	.00	235.00	.00
15-293-2823-772-304-6455-125 RETIREMENT	1,020.00	1,020.00	.00	.00	1,020.00	.00
15-293-2823-772-304-6490-125 RETIREMENT	774.00	774.00	.00	.00	774.00	.00
15-293-2823-772-304-6630-125 RETIREMENT	999.00	999.00	.00	.00	999.00	.00
15-293-2823-774-000-3215-130 RETIREMENT	1,825.00	1,825.00	36.59	.00	1,861.59	2.00
15-293-2823-774-088-6035-130 RETIREMENT	774.00	774.00	.00	.00	774.00	.00
15-293-2823-774-088-6070-130 RETIREMENT	1,565.00	1,565.00	.00	.00	1,565.00	.00
15-293-2823-774-088-6140-130 RETIREMENT	235.00	235.00	.00	.00	235.00	.00
15-293-2823-774-088-6455-130 RETIREMENT	549.00	549.00	.00	.00	549.00	.00
15-293-2823-774-088-6630-130 RETIREMENT	446.00	446.00	.00	.00	446.00	.00
15-293-2823-774-088-6665-130 RETIREMENT	201.00	201.00	.00	.00	201.00	.00
15-293-2823-774-304-6070-130 RETIREMENT	1,449.00	1,449.00	.00	.00	1,449.00	.00
15-293-2823-774-304-6140-130 RETIREMENT	235.00	235.00	.00	.00	235.00	.00
15-293-2823-774-304-6315-130 RETIREMENT	716.00	716.00	.00	.00	716.00	.00
15-293-2823-774-304-6455-130 RETIREMENT	1,334.00	1,334.00	.00	.00	1,334.00	.00
15-293-2823-774-304-6490-130 RETIREMENT	446.00	446.00	.00	.00	446.00	.00
15-293-2823-774-304-6630-130 RETIREMENT	342.00	342.00	.00	.00	342.00	.00
15-293-2823-774-304-6665-130 RETIREMENT	2,318.00	2,318.00	136.56	.00	2,181.44	5.89
15-293-2823-975-000-0000-140 RETIREMENT	35,883.00	35,883.00	2,562.69	.00	33,320.31	7.14
15-293-2823-975-088-6070-140 RETIREMENT	5,667.00	5,667.00	.00	.00	5,667.00	.00
15-293-2823-975-088-6210-140 RETIREMENT	8,985.00	8,985.00	.00	.00	8,985.00	.00
15-293-2823-975-088-6245-140 RETIREMENT	1,046.00	1,046.00	.00	.00	1,046.00	.00
15-293-2823-975-088-6350-140 RETIREMENT	373.00	373.00	.00	.00	373.00	.00
15-293-2823-975-088-6455-140 RETIREMENT	440.00	440.00	.00	.00	440.00	.00
15-293-2823-975-088-6525-140 RETIREMENT	1,550.00	1,550.00	.00	.00	1,550.00	.00
15-293-2823-975-088-6595-140 RETIREMENT	963.00	963.00	.00	.00	963.00	.00
15-293-2823-975-088-6630-140 RETIREMENT	3,007.00	3,007.00	.00	.00	3,007.00	.00
15-293-2823-975-088-6700-140 RETIREMENT	289.00	289.00	.00	.00	289.00	.00
15-293-2823-975-088-6735-140 RETIREMENT	24.00	24.00	.00	.00	24.00	.00
15-293-2823-975-304-6070-140 RETIREMENT	1,819.00	1,819.00	.00	.00	1,819.00	.00
15-293-2823-975-304-6315-140 RETIREMENT	343.00	343.00	.00	.00	343.00	.00
15-293-2823-975-304-6455-140 RETIREMENT	268.00	268.00	.00	.00	268.00	.00
15-293-2823-975-304-6525-140 RETIREMENT	3,506.00	3,506.00	.00	.00	3,506.00	.00
15-293-2823-975-304-6560-140 RETIREMENT	11.00	11.00	.00	.00	11.00	.00

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AMC ARBOR PUBLIC SCHOOLS
 FOR YR END 6/30 -ATHLETIC FOND F/S M/U
 August 31, 2013

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 REPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15-293-2823-975-304-6630-140 RETIREMENT (BA)	2,762.00	2,762.00	.00	.00	2,762.00	.00 \$
15-293-2823-975-304-6665-140 RETIREMENT (BA)	502.00	502.00	.00	.00	502.00	.00 \$
15-293-2823-975-304-6700-140 RETIREMENT (BA)	259.00	259.00	.00	.00	259.00	.00 \$
15-293-2823-976-000-0000-145 RETIREMENT (BA)	42,169.00	42,169.00	2,228.54	.00	39,940.46	5.28 \$
15-293-2823-976-088-6035-145 RETIREMENT (BA)	1,994.00	1,994.00	.00	.00	1,994.00	.00 \$
15-293-2823-976-088-6070-145 RETIREMENT (BA)	672.00	672.00	.00	.00	672.00	.00 \$
15-293-2823-976-088-6210-145 RETIREMENT (BA)	5,109.00	5,109.00	.00	.00	5,109.00	.00 \$
15-293-2823-976-088-6245-145 RETIREMENT (BA)	951.00	951.00	6.79	.00	944.21	.71 \$
15-293-2823-976-088-6350-145 RETIREMENT (BA)	192.00	192.00	.00	.00	192.00	.00 \$
15-293-2823-976-088-6455-145 RETIREMENT (BA)	1,219.00	1,219.00	.00	.00	1,219.00	.00 \$
15-293-2823-976-088-6525-145 RETIREMENT (BA)	36.00	36.00	.00	.00	36.00	.00 \$
15-293-2823-976-088-6700-145 RETIREMENT (BA)	1,603.00	1,603.00	.00	.00	1,603.00	.00 \$
15-293-2823-976-088-6735-145 RETIREMENT (BA)	43.00	43.00	.00	.00	43.00	.00 \$
15-293-2823-976-304-6070-145 RETIREMENT (BA)	2,780.00	2,780.00	.02	.00	2,779.98	.00 \$
15-293-2823-976-304-6245-145 RETIREMENT (BA)	1,212.00	1,212.00	4.95	.00	1,207.05	.41 \$
15-293-2823-976-304-6245-145 RETIREMENT (BA)	2,473.00	2,473.00	.00	.00	2,473.00	.00 \$
15-293-2823-976-304-6490-145 RETIREMENT (BA)	1,486.00	1,486.00	.00	.00	1,486.00	.00 \$
15-293-2823-976-304-6525-145 RETIREMENT (BA)	24.00	24.00	.00	.00	24.00	.00 \$
15-293-2823-976-304-6630-145 RETIREMENT (BA)	1,302.00	1,302.00	.02	.00	1,302.02	.00 \$
15-293-2823-976-304-6665-145 RETIREMENT (BA)	78.00	78.00	.00	.00	78.00	.00 \$
15-293-2823-980-000-0000-165 RETIREMENT (BA)	1,399.00	1,399.00	.00	.00	1,399.00	.00 \$
15-293-2823-980-088-6070-165 RETIREMENT (BA)	28,779.00	28,779.00	2,198.92	.00	26,580.08	7.64 \$
15-293-2823-980-088-6210-165 RETIREMENT (BA)	3,821.00	3,821.00	.00	.00	3,821.00	.00 \$
15-293-2823-980-088-6245-165 RETIREMENT (BA)	4,402.00	4,402.00	.00	.00	4,402.00	.00 \$
15-293-2823-980-088-6350-165 RETIREMENT (BA)	877.00	877.00	.00	.00	877.00	.00 \$
15-293-2823-980-088-6455-165 RETIREMENT (BA)	95.00	95.00	.00	.00	95.00	.00 \$
15-293-2823-980-088-6455-165 RETIREMENT (BA)	2,612.00	2,612.00	.02	.00	2,612.02	.00 \$
15-293-2823-980-088-6525-165 RETIREMENT (BA)	1,213.00	1,213.00	.00	.00	1,213.00	.00 \$
15-293-2823-980-088-6630-165 RETIREMENT (BA)	1,002.00	1,002.00	.00	.00	1,002.00	.00 \$
15-293-2823-980-304-6070-165 RETIREMENT (BA)	1,640.00	1,640.00	.00	.00	1,640.00	.00 \$
15-293-2823-980-304-6245-165 RETIREMENT (BA)	608.00	608.00	.00	.00	608.00	.00 \$
15-293-2823-980-304-6315-165 RETIREMENT (BA)	1,016.00	1,016.00	.00	.00	1,016.00	.00 \$
15-293-2823-980-304-6455-165 RETIREMENT (BA)	1,366.00	1,366.00	.00	.00	1,366.00	.00 \$
15-293-2823-980-304-6490-165 RETIREMENT (BA)	2,545.00	2,545.00	.00	.00	2,545.00	.00 \$
15-293-2823-980-304-6525-165 RETIREMENT (BA)	1,717.00	1,717.00	.00	.00	1,717.00	.00 \$
15-293-2823-980-304-6595-165 RETIREMENT (BA)	38.00	38.00	.00	.00	38.00	.00 \$
15-293-2823-980-304-6630-165 RETIREMENT (BA)	981.00	981.00	.00	.00	981.00	.00 \$
15-293-2823-980-304-6665-165 RETIREMENT (BA)	1,335.00	1,335.00	.00	.00	1,335.00	.00 \$
15-293-2823-980-304-6665-165 RETIREMENT (BA)	182.00	182.00	.00	.00	182.00	.00 \$
15-293-2823-980-304-6700-165 RETIREMENT (BA)	1,223.00	1,223.00	.00	.00	1,223.00	.00 \$
15-293-2833-700-000-3215-135 FICA (BA)	418.00	418.00	39.92	.00	378.08	9.55 \$
15-293-2833-700-268-0000-870 FICA (BA)	110.00	110.00	.00	.00	110.00	.00 \$
15-293-2833-769-000-3215-105 FICA (BA)	559.00	559.00	82.72	.00	476.28	14.80 \$
15-293-2833-769-088-6070-105 FICA (BA)	446.00	446.00	.00	.00	446.00	.00 \$
15-293-2833-769-088-6455-105 FICA (BA)	48.00	48.00	.00	.00	48.00	.00 \$
15-293-2833-769-088-6665-105 FICA (BA)	48.00	48.00	.00	.00	48.00	.00 \$
15-293-2833-769-088-6735-105 FICA (BA)	175.00	175.00	.00	.00	175.00	.00 \$
15-293-2833-769-304-6070-105 FICA (BA)	449.00	449.00	.00	.00	449.00	.00 \$
15-293-2833-769-304-6315-105 FICA (BA)	230.00	230.00	.00	.00	230.00	.00 \$
15-293-2833-769-304-6455-105 FICA (BA)	224.00	224.00	.00	.00	224.00	.00 \$
15-293-2833-769-304-6630-105 FICA (BA)	258.00	258.00	.00	.00	258.00	.00 \$
15-293-2833-769-304-6665-105 FICA (BA)	38.00	38.00	.00	.00	38.00	.00 \$
15-293-2833-770-000-3215-110 FICA (BA)	559.00	559.00	83.36	.00	475.64	14.91 \$

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ANN ARBOR PUBLIC SCHOOLS
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7/16

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE		YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
			REVENUE				
15-293-2833-770-088-6035-110 FICA	(BA) 237.00	237.00			.00	237.00	.00
15-293-2833-770-088-6070-110 FICA	(BA) 267.00	267.00			.00	267.00	.00
15-293-2833-770-088-6455-110 FICA	(BA) 48.00	48.00			.00	48.00	.00
15-293-2833-770-088-6630-110 FICA	(BA) 256.00	256.00			.00	256.00	.00
15-293-2833-770-088-6665-110 FICA	(BA) 268.00	268.00			.00	268.00	.00
15-293-2833-770-088-6735-110 FICA	(BA) 137.00	137.00			.00	137.00	.00
15-293-2833-770-304-6070-110 FICA	(BA) 267.00	267.00			.00	267.00	.00
15-293-2833-770-304-6315-110 FICA	(BA) 137.00	137.00			.00	137.00	.00
15-293-2833-770-304-6455-110 FICA	(BA) 48.00	48.00			.00	48.00	.00
15-293-2833-770-304-6490-110 FICA	(BA) 237.00	237.00			.00	237.00	.00
15-293-2833-770-304-6630-110 FICA	(BA) 306.00	306.00			.00	306.00	.00
15-293-2833-770-304-6665-110 FICA	(BA) 268.00	268.00			.00	268.00	.00
15-293-2833-771-000-3215-120 FICA	(BA) 559.00	559.00	69.75		.00	489.25	12.48
15-293-2833-771-088-6035-120 FICA	(BA) 137.00	137.00			.00	137.00	.00
15-293-2833-771-088-6070-120 FICA	(BA) 137.00	137.00			.00	137.00	.00
15-293-2833-771-088-6630-120 FICA	(BA) 257.00	257.00			.00	257.00	.00
15-293-2833-771-088-6665-120 FICA	(BA) 267.00	267.00			.00	267.00	.00
15-293-2833-771-304-6070-120 FICA	(BA) 341.00	341.00			.00	341.00	.00
15-293-2833-771-304-6630-120 FICA	(BA) 232.00	232.00			.00	232.00	.00
15-293-2833-771-304-6665-120 FICA	(BA) 252.00	252.00			.00	252.00	.00
15-293-2833-772-000-3215-125 FICA	(BA) 559.00	559.00	83.36		.00	475.64	14.91
15-293-2833-772-088-6070-125 FICA	(BA) 518.00	518.00			.00	518.00	.00
15-293-2833-772-088-6140-125 FICA	(BA) 72.00	72.00			.00	72.00	.00
15-293-2833-772-088-6455-125 FICA	(BA) 48.00	48.00			.00	48.00	.00
15-293-2833-772-088-6630-125 FICA	(BA) 246.00	246.00			.00	246.00	.00
15-293-2833-772-088-6665-125 FICA	(BA) 314.00	314.00			.00	314.00	.00
15-293-2833-772-088-6735-125 FICA	(BA) 176.00	176.00			.00	176.00	.00
15-293-2833-772-304-6070-125 FICA	(BA) 461.00	461.00			.00	461.00	.00
15-293-2833-772-304-6140-125 FICA	(BA) 72.00	72.00			.00	72.00	.00
15-293-2833-772-304-6455-125 FICA	(BA) 312.00	312.00			.00	312.00	.00
15-293-2833-772-304-6490-125 FICA	(BA) 237.00	237.00			.00	237.00	.00
15-293-2833-772-304-6630-125 FICA	(BA) 306.00	306.00			.00	306.00	.00
15-293-2833-774-000-3215-130 FICA	(BA) 559.00	559.00	.71		.00	559.71	.13
15-293-2833-774-088-6035-130 FICA	(BA) 237.00	237.00			.00	237.00	.00
15-293-2833-774-088-6070-130 FICA	(BA) 479.00	479.00			.00	479.00	.00
15-293-2833-774-088-6140-130 FICA	(BA) 72.00	72.00			.00	72.00	.00
15-293-2833-774-088-6455-130 FICA	(BA) 168.00	168.00			.00	168.00	.00
15-293-2833-774-088-6630-130 FICA	(BA) 137.00	137.00			.00	137.00	.00
15-293-2833-774-088-6665-130 FICA	(BA) 62.00	62.00			.00	62.00	.00
15-293-2833-774-304-6070-130 FICA	(BA) 443.00	443.00			.00	443.00	.00
15-293-2833-774-304-6140-130 FICA	(BA) 72.00	72.00			.00	72.00	.00
15-293-2833-774-304-6455-130 FICA	(BA) 219.00	219.00			.00	219.00	.00
15-293-2833-774-304-6315-130 FICA	(BA) 409.00	409.00			.00	409.00	.00
15-293-2833-774-304-6490-130 FICA	(BA) 237.00	237.00			.00	237.00	.00
15-293-2833-774-304-6630-130 FICA	(BA) 137.00	137.00			.00	137.00	.00
15-293-2833-774-304-6665-130 FICA	(BA) 105.00	105.00			.00	105.00	.00
15-293-2833-975-000-3215-020 FICA	(BA) 709.00	709.00	41.68		.00	667.32	5.88
15-293-2833-975-088-6070-140 FICA	(BA) 10,981.00	10,981.00	752.06		.00	10,228.94	6.85
15-293-2833-975-088-6210-140 FICA	(BA) 1,735.00	1,735.00			.00	1,735.00	.00
15-293-2833-975-088-6210-140 FICA	(BA) 2,750.00	2,750.00			.00	2,750.00	.00
15-293-2833-975-088-6245-140 FICA	(BA) 320.00	320.00			.00	320.00	.00
15-293-2833-975-088-6350-140 FICA	(BA) 115.00	115.00			.00	115.00	.00
15-293-2833-975-088-6455-140 FICA	(BA) 135.00	135.00			.00	135.00	.00

2013-08-30 12:44

AAPS BOE

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73422220482

ANN ARBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUNDS F/S M/U

AUGUST 31, 2013

DATE - 6/30/13
TIME - 10:58:24
PROG - GNL.570
DEPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	YR-TO-DATE BALANCE	COMMITTED BALANCE
15.293.2833.975.088.6525.140 FICA (BA)	475.00	475.00			475.00	.00
15.293.2833.975.088.6595.140 FICA (BA)	295.00	295.00			295.00	.00
15.293.2833.975.088.6630.140 FICA (BA)	921.00	921.00			921.00	.00
15.293.2833.975.088.6700.140 FICA (BA)	89.00	89.00			89.00	.00
15.293.2833.975.088.6735.140 FICA (BA)	8.00	8.00			8.00	.00
15.293.2833.975.304.6070.140 FICA (BA)	557.00	557.00			557.00	.00
15.293.2833.975.304.6315.140 FICA (BA)	105.00	105.00			105.00	.00
15.293.2833.975.304.6455.140 FICA (BA)	82.00	82.00			82.00	.00
15.293.2833.975.304.6525.140 FICA (BA)	1,073.00	1,073.00			1,073.00	.00
15.293.2833.975.304.6560.140 FICA (BA)	4.00	4.00			4.00	.00
15.293.2833.975.304.6630.140 FICA (BA)	846.00	846.00			846.00	.00
15.293.2833.975.304.6665.140 FICA (BA)	154.00	154.00			154.00	.00
15.293.2833.975.304.6700.140 FICA (BA)	80.00	80.00			80.00	.00
15.293.2833.976.000.0000.145 FICA (BA)	12,905.00	12,905.00	655.64		12,249.36	5.08
15.293.2833.976.088.6035.145 FICA (BA)	611.00	611.00	3.00		614.00	.49
15.293.2833.976.088.6070.145 FICA (BA)	206.00	206.00			206.00	.00
15.293.2833.976.088.6210.145 FICA (BA)	1,564.00	1,564.00			1,564.00	.00
15.293.2833.976.088.6245.145 FICA (BA)	291.00	291.00			291.00	.00
15.293.2833.976.088.6350.145 FICA (BA)	59.00	59.00			59.00	.00
15.293.2833.976.088.6455.145 FICA (BA)	373.00	373.00			373.00	.00
15.293.2833.976.088.6525.145 FICA (BA)	11.00	11.00			11.00	.00
15.293.2833.976.088.6700.145 FICA (BA)	491.00	491.00			491.00	.00
15.293.2833.976.088.6735.145 FICA (BA)	14.00	14.00			14.00	.00
15.293.2833.976.304.6070.145 FICA (BA)	851.00	851.00	3.22		854.22	.38
15.293.2833.976.304.6245.145 FICA (BA)	371.00	371.00			371.00	.01
15.293.2833.976.304.6315.145 FICA (BA)	757.00	757.00			757.00	.00
15.293.2833.976.304.6490.145 FICA (BA)	455.00	455.00			455.00	.00
15.293.2833.976.304.6525.145 FICA (BA)	8.00	8.00			8.00	.00
15.293.2833.976.304.6630.145 FICA (BA)	399.00	399.00	2.10		401.10	.53
15.293.2833.976.304.6665.145 FICA (BA)	24.00	24.00			24.00	.00
15.293.2833.976.304.6700.145 FICA (BA)	429.00	429.00			429.00	.00
15.293.2833.976.000.0000.165 FICA (BA)	8,807.00	8,807.00	652.63		9,459.63	7.41
15.293.2833.980.088.6070.165 FICA (BA)	1,170.00	1,170.00			1,170.00	.00
15.293.2833.980.088.6245.165 FICA (BA)	1,347.00	1,347.00			1,347.00	.00
15.293.2833.980.088.6245.165 FICA (BA)	269.00	269.00			269.00	.00
15.293.2833.980.088.6350.165 FICA (BA)	29.00	29.00			29.00	.00
15.293.2833.980.088.6455.165 FICA (BA)	800.00	800.00	2.41		802.41	.30
15.293.2833.980.088.6525.165 FICA (BA)	372.00	372.00			372.00	.00
15.293.2833.980.088.6630.165 FICA (BA)	307.00	307.00			307.00	.00
15.293.2833.980.088.6700.165 FICA (BA)	502.00	502.00			502.00	.00
15.293.2833.980.304.6070.165 FICA (BA)	187.00	187.00			187.00	.00
15.293.2833.980.304.6245.165 FICA (BA)	311.00	311.00			311.00	.00
15.293.2833.980.304.6315.165 FICA (BA)	418.00	418.00			418.00	.00
15.293.2833.980.304.6455.165 FICA (BA)	779.00	779.00			779.00	.00
15.293.2833.980.304.6490.165 FICA (BA)	526.00	526.00			526.00	.00
15.293.2833.980.304.6525.165 FICA (BA)	12.00	12.00			12.00	.00
15.293.2833.980.304.6595.165 FICA (BA)	300.00	300.00			300.00	.00
15.293.2833.980.304.6630.165 FICA (BA)	409.00	409.00			409.00	.00
15.293.2833.980.304.6665.165 FICA (BA)	56.00	56.00			56.00	.00
15.293.2833.980.304.6700.165 FICA (BA)	375.00	375.00			375.00	.00
15.293.2843.975.000.5640.515 WORKERS COMPENSATION (BA)	5,000.00	5,000.00			5,000.00	.00
15.293.2853.975.088.6070.515 UNEMPLOYMENT (BA)	1,000.00	1,000.00			1,000.00	.00

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AAPS BOF

2013-08-30 12:45

ANK AREC? PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND F/S M/U

August 31, 2013

U-F - 8/30/13
TIME - 10:58:24
*ROG - GNL. 570
DEPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15-293-2XXX.XXX.XXX.XXX.XXX	367,011.00	367,011.00	10,733.14	.00	356,277.86	2.52 *
OBJECT 3000						
15-293-3190-769.088.6035.105 OTHER PROF SERVICES (BA)	3,649.00	3,649.00	.00	.00	3,649.00	.00 *
15-293-3190-769.088.6455.105 OTHER PROF SERVICES (BA)	2,230.00	2,230.00	.00	.00	2,230.00	.00 *
15-293-3190-769.088.6630.105 OTHER PROF SERVICES (BA)	2,968.00	2,968.00	.00	.00	2,968.00	.00 *
15-293-3190-769.088.6665.105 OTHER PROF SERVICES (BA)	2,166.00	2,166.00	.00	.00	2,166.00	.00 *
15-293-3190-769.304.6455.105 OTHER PROF SERVICES (BA)	738.00	738.00	.00	.00	738.00	.00 *
15-293-3190-769.304.6490.105 OTHER PROF SERVICES (BA)	2,103.00	2,103.00	.00	.00	2,103.00	.00 *
15-293-3190-769.304.6630.105 OTHER PROF SERVICES (BA)	738.00	738.00	.00	.00	738.00	.00 *
15-293-3190-769.304.6665.105 OTHER PROF SERVICES (BA)	3,377.00	3,377.00	.00	.00	3,377.00	.00 *
15-293-3190-769.394.6340.105 OTHER PROF SERVICES (BA)	2,212.00	2,212.00	.00	.00	2,212.00	.00 *
15-293-3190-770.088.6070.110 OTHER PROF SERVICES (BA)	4,114.00	4,114.00	.00	.00	4,114.00	.00 *
15-293-3190-770.088.6455.110 OTHER PROF SERVICES (BA)	2,103.00	2,103.00	.00	.00	2,103.00	.00 *
15-293-3190-770.304.6070.110 OTHER PROF SERVICES (BA)	2,103.00	2,103.00	.00	.00	2,103.00	.00 *
15-293-3190-771.088.6070.120 OTHER PROF SERVICES (BA)	2,103.00	2,103.00	.00	.00	2,103.00	.00 *
15-293-3190-771.088.6140.120 OTHER PROF SERVICES (BA)	2,841.00	2,841.00	.00	.00	2,841.00	.00 *
15-293-3190-771.088.6455.120 OTHER PROF SERVICES (BA)	1,106.00	1,106.00	.00	.00	1,106.00	.00 *
15-293-3190-771.088.6630.120 OTHER PROF SERVICES (BA)	2,841.00	2,841.00	.00	.00	2,841.00	.00 *
15-293-3190-771.088.6735.120 OTHER PROF SERVICES (BA)	738.00	738.00	.00	.00	738.00	.00 *
15-293-3190-771.304.6070.120 OTHER PROF SERVICES (BA)	4,278.00	4,278.00	.00	.00	4,278.00	.00 *
15-293-3190-771.304.6140.120 OTHER PROF SERVICES (BA)	738.00	738.00	.00	.00	738.00	.00 *
15-293-3190-771.304.6315.120 OTHER PROF SERVICES (BA)	1,106.00	1,106.00	.00	.00	1,106.00	.00 *
15-293-3190-771.304.6455.120 OTHER PROF SERVICES (BA)	2,103.00	2,103.00	.00	.00	2,103.00	.00 *
15-293-3190-771.304.6490.120 OTHER PROF SERVICES (BA)	2,841.00	2,841.00	.00	.00	2,841.00	.00 *
15-293-3190-772.088.6035.125 OTHER PROF SERVICES (BA)	2,103.00	2,103.00	.00	.00	2,103.00	.00 *
15-293-3190-772.088.6455.125 OTHER PROF SERVICES (BA)	2,103.00	2,103.00	.00	.00	2,103.00	.00 *
15-293-3190-772.088.6630.125 OTHER PROF SERVICES (BA)	738.00	738.00	1,130.87	.00	392.87-	153.23 *
15-293-3190-772.088.6735.125 OTHER PROF SERVICES (BA)	1,106.00	1,106.00	.00	.00	1,106.00	.00 *
15-293-3190-772.304.6315.125 OTHER PROF SERVICES (BA)	3,540.00	3,540.00	.00	.00	3,540.00	.00 *
15-293-3190-772.304.6665.125 OTHER PROF SERVICES (BA)	4,115.00	4,115.00	.00	.00	4,115.00	.00 *
15-293-3190-774.088.6630.130 OTHER PROF SERVICES (BA)	871.00	871.00	.00	.00	871.00	.00 *
15-293-3190-774.088.6735.130 OTHER PROF SERVICES (BA)	4,483.00	4,483.00	.00	.00	4,483.00	.00 *
15-293-3190-774.304.6630.130 OTHER PROF SERVICES (BA)	871.00	871.00	.00	.00	871.00	.00 *
15-293-3190-774.304.6665.130 OTHER PROF SERVICES (BA)	738.00	738.00	.00	.00	738.00	.00 *
15-293-3190-975.052.0800.140 OTHER PROF SERVICES (BA)	1,106.00	1,106.00	.00	.00	1,106.00	.00 *
15-293-3190-975.088.6035.140 OTHER PROF SERVICES (BA)	25,000.00	25,000.00	.00	.00	25,000.00	.00 *
15-293-3190-975.088.6070.140 OTHER PROF SERVICES (BA)	13,190.00	13,190.00	.00	.00	13,190.00	.00 *
15-293-3190-975.088.6140.140 OTHER PROF SERVICES (BA)	16,348.00	16,348.00	.00	.00	16,348.00	.00 *
15-293-3190-975.088.6210.140 OTHER PROF SERVICES (BA)	4,324.00	4,324.00	.00	.00	4,324.00	.00 *
15-293-3190-975.088.6245.140 OTHER PROF SERVICES (BA)	29,302.00	29,302.00	.00	.00	29,302.00	.00 *
15-293-3190-975.088.6350.140 OTHER PROF SERVICES (BA)	3,763.00	3,763.00	.00	.00	3,763.00	.00 *
15-293-3190-975.088.6455.140 OTHER PROF SERVICES (BA)	13,390.00	13,390.00	.00	.00	13,390.00	.00 *
15-293-3190-975.088.6525.140 OTHER PROF SERVICES (BA)	9,954.00	9,954.00	.00	.00	9,954.00	.00 *
15-293-3190-975.088.6595.140 OTHER PROF SERVICES (BA)	13,415.00	13,415.00	.00	.00	13,415.00	.00 *
15-293-3190-975.088.6630.140 OTHER PROF SERVICES (BA)	6,438.00	6,438.00	.00	.00	6,438.00	.00 *
15-293-3190-975.088.6700.140 OTHER PROF SERVICES (BA)	11,168.00	11,168.00	.00	.00	11,168.00	.00 *
15-293-3190-975.088.6735.140 OTHER PROF SERVICES (BA)	10,668.00	10,668.00	.00	.00	10,668.00	.00 *
15-293-3190-975.143.6435.140 OTHER PROF SERVICES (BA)	6,100.00	6,100.00	.00	.00	6,100.00	.00 *
15-293-3190-975.304.6070.140 OTHER PROF SERVICES (BA)	11,448.00	11,448.00	.00	.00	11,448.00	.00 *
15-293-3190-975.304.6140.140 OTHER PROF SERVICES (BA)	14,562.00	14,562.00	.00	.00	14,562.00	.00 *
15-293-3190-975.304.6140.140 OTHER PROF SERVICES (BA)	5,923.00	5,923.00	.00	.00	5,923.00	.00 *

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AAPS BOE

2013-08-30 12:45

AMN AEBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND F/S M/D
August 31, 2013

DATE - 8/30/13
TIME - 10:58:24
PRG - GNL.570
DEPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15-293-3190-975-304-6180-140 OTHER PROF SERVICES (BA)	1,770.00	1,770.00	.00	.00	1,770.00	.00
15-293-3190-975-304-6245-140 OTHER PROF SERVICES (BA)	4,399.00	4,399.00	.00	.00	4,399.00	.00
15-293-3190-975-304-6315-140 OTHER PROF SERVICES (BA)	13,836.00	13,836.00	.00	.00	13,836.00	.00
15-293-3190-975-304-6455-140 OTHER PROF SERVICES (BA)	9,954.00	9,954.00	.00	.00	9,954.00	.00
15-293-3190-975-304-6490-140 OTHER PROF SERVICES (BA)	6,628.00	6,628.00	.00	.00	6,628.00	.00
15-293-3190-975-304-6525-140 OTHER PROF SERVICES (BA)	13,569.00	13,569.00	.00	.00	13,569.00	.00
15-293-3190-975-304-6560-140 OTHER PROF SERVICES (BA)	10,320.00	10,320.00	.00	.00	10,320.00	.00
15-293-3190-975-304-6595-140 OTHER PROF SERVICES (BA)	8,051.00	8,051.00	.00	.00	8,051.00	.00
15-293-3190-975-304-6630-140 OTHER PROF SERVICES (BA)	5,576.00	5,576.00	.00	.00	5,576.00	.00
15-293-3190-975-304-6665-140 OTHER PROF SERVICES (BA)	18,154.00	18,154.00	.00	.00	18,154.00	.00
15-293-3190-975-304-6700-140 OTHER PROF SERVICES (BA)	9,326.00	9,326.00	.00	.00	9,326.00	.00
15-293-3190-976-000-0000-145 OTHER PROF SERVICES (BA)	45,000.00	45,000.00	.00	.00	45,000.00	.00
15-293-3190-976-000-6436-145 OTHER PROF SERVICES (BA)	11,931.00	11,931.00	.00	.00	11,931.00	.00
15-293-3190-976-0388-6035-145 OTHER PROF SERVICES (BA)	5,762.00	5,762.00	.00	.00	5,762.00	.00
15-293-3190-976-088-6070-145 OTHER PROF SERVICES (BA)	22,046.00	22,046.00	.00	.00	22,046.00	.00
15-293-3190-976-088-6140-145 OTHER PROF SERVICES (BA)	6,821.00	6,821.00	.00	.00	6,821.00	.00
15-293-3190-976-088-6210-145 OTHER PROF SERVICES (BA)	40,532.00	40,532.00	.00	.00	40,532.00	.00
15-293-3190-976-088-6245-145 OTHER PROF SERVICES (BA)	3,796.00	3,796.00	.00	.00	3,796.00	.00
15-293-3190-976-088-6350-145 OTHER PROF SERVICES (BA)	14,983.00	14,983.00	.00	.00	14,983.00	.00
15-293-3190-976-088-6455-145 OTHER PROF SERVICES (BA)	10,840.00	10,840.00	.00	.00	10,840.00	.00
15-293-3190-976-088-6455-145 OTHER PROF SERVICES (BA)	21,938.00	21,938.00	.00	.00	21,938.00	.00
15-293-3190-976-088-6525-145 OTHER PROF SERVICES (BA)	10,767.00	10,767.00	.00	.00	10,767.00	.00
15-293-3190-976-088-6595-145 OTHER PROF SERVICES (BA)	19,037.00	19,037.00	.00	.00	19,037.00	.00
15-293-3190-976-088-6630-145 OTHER PROF SERVICES (BA)	4,453.00	4,453.00	.00	.00	4,453.00	.00
15-293-3190-976-088-6700-145 OTHER PROF SERVICES (BA)	14,735.00	14,735.00	.00	.00	14,735.00	.00
15-293-3190-976-304-6070-145 OTHER PROF SERVICES (BA)	8,641.00	8,641.00	.00	.00	8,641.00	.00
15-293-3190-976-304-6140-145 OTHER PROF SERVICES (BA)	7,046.00	7,046.00	.00	.00	7,046.00	.00
15-293-3190-976-304-6180-145 OTHER PROF SERVICES (BA)	7,151.00	7,151.00	.00	.00	7,151.00	.00
15-293-3190-976-304-6245-145 OTHER PROF SERVICES (BA)	3,452.00	3,452.00	.00	.00	3,452.00	.00
15-293-3190-976-304-6315-145 OTHER PROF SERVICES (BA)	1,912.00	1,912.00	.00	.00	1,912.00	.00
15-293-3190-976-304-6455-145 OTHER PROF SERVICES (BA)	10,949.00	10,949.00	.00	.00	10,949.00	.00
15-293-3190-976-304-6490-145 OTHER PROF SERVICES (BA)	5,145.00	5,145.00	.00	.00	5,145.00	.00
15-293-3190-976-304-6525-145 OTHER PROF SERVICES (BA)	20,151.00	20,151.00	.00	.00	20,151.00	.00
15-293-3190-976-304-6560-145 OTHER PROF SERVICES (BA)	6,154.00	6,154.00	.00	.00	6,154.00	.00
15-293-3190-976-304-6595-145 OTHER PROF SERVICES (BA)	8,395.00	8,395.00	.00	.00	8,395.00	.00
15-293-3190-976-304-6630-145 OTHER PROF SERVICES (BA)	12,917.00	12,917.00	.00	.00	12,917.00	.00
15-293-3190-976-304-6665-145 OTHER PROF SERVICES (BA)	19,346.00	19,346.00	.00	.00	19,346.00	.00
15-293-3190-976-304-6700-145 OTHER PROF SERVICES (BA)	3,947.00	3,947.00	.00	.00	3,947.00	.00
15-293-3190-980-052-0000-165 OTHER PROF SERVICES (BA)	25,000.00	25,000.00	.00	.00	25,000.00	.00
15-293-3190-980-088-6035-165 OTHER PROF SERVICES (BA)	13,778.00	13,778.00	.00	.00	13,778.00	.00
15-293-3190-980-088-6070-165 OTHER PROF SERVICES (BA)	1,595.00	1,595.00	.00	.00	1,595.00	.00
15-293-3190-980-088-6140-165 OTHER PROF SERVICES (BA)	6,223.00	6,223.00	.00	.00	6,223.00	.00
15-293-3190-980-088-6210-165 OTHER PROF SERVICES (BA)	35,750.00	35,750.00	.00	.00	35,750.00	.00
15-293-3190-980-088-6245-165 OTHER PROF SERVICES (BA)	3,659.00	3,659.00	.00	.00	3,659.00	.00
15-293-3190-980-088-6350-165 OTHER PROF SERVICES (BA)	14,402.00	14,402.00	.00	.00	14,402.00	.00
15-293-3190-980-088-6455-165 OTHER PROF SERVICES (BA)	1,425.00	1,425.00	.00	.00	1,425.00	.00
15-293-3190-980-088-6525-165 OTHER PROF SERVICES (BA)	14,005.00	14,005.00	.00	.00	14,005.00	.00
15-293-3190-980-088-6595-165 OTHER PROF SERVICES (BA)	9,854.00	9,854.00	.00	.00	9,854.00	.00
15-293-3190-980-088-6630-165 OTHER PROF SERVICES (BA)	11,972.00	11,972.00	.00	.00	11,972.00	.00
15-293-3190-980-088-6700-165 OTHER PROF SERVICES (BA)	8,053.00	8,053.00	.00	.00	8,053.00	.00
15-293-3190-980-088-6735-165 OTHER PROF SERVICES (BA)	11,498.00	11,498.00	.00	.00	11,498.00	.00
15-293-3190-980-143-6435-165 OTHER PROF SERVICES (BA)	10,923.00	10,923.00	.00	.00	10,923.00	.00
15-293-3190-980-304-6035-165 OTHER PROF SERVICES (BA)	605.00	605.00	.00	.00	605.00	.00

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2013-08-30 12:45

ANN ARBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND F/S M/D
August 31, 2013

DATE - 8/30/13
TIME - 10:58:24
PRG - GML570
DEPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15.293.3190.980.304.6070.165 OTHER PROF SERVICES (BA)	17,885.00	17,885.00	.00	.00	17,885.00	.00
15.293.3190.980.304.6105.165 OTHER PROF SERVICES (BA)	3,790.00	3,790.00	.00	.00	3,790.00	.00
15.293.3190.980.304.6140.165 OTHER PROF SERVICES (BA)	8,720.00	8,720.00	.00	.00	8,720.00	.00
15.293.3190.980.304.6245.165 OTHER PROF SERVICES (BA)	3,556.00	3,556.00	.00	.00	3,556.00	.00
15.293.3190.980.304.6315.165 OTHER PROF SERVICES (BA)	5,503.00	5,503.00	.00	.00	5,503.00	.00
15.293.3190.980.304.6420.165 OTHER PROF SERVICES (BA)	.00	.00	60.00	.00	60.00	9999.99
15.293.3190.980.304.6455.165 OTHER PROF SERVICES (BA)	38.00	38.00	.00	.00	.00	.00
15.293.3190.980.304.6490.165 OTHER PROF SERVICES (BA)	7,207.00	7,207.00	.00	.00	7,207.00	.00
15.293.3190.980.304.6525.165 OTHER PROF SERVICES (BA)	19,596.00	19,596.00	.00	.00	19,596.00	.00
15.293.3190.980.304.6595.165 OTHER PROF SERVICES (BA)	3,301.00	3,301.00	.00	.00	3,301.00	.00
15.293.3190.980.304.6630.165 OTHER PROF SERVICES (BA)	9,452.00	9,452.00	.00	.00	9,452.00	.00
15.293.3190.980.304.6665.165 OTHER PROF SERVICES (BA)	22,961.00	22,961.00	.00	.00	22,961.00	.00
15.293.3191.769.088.6070.105 OTHER PROFESSIONAL -REF	4,183.00	4,183.00	.00	.00	4,183.00	.00
15.293.3191.769.088.6455.105 OTHER PROFESSIONAL -REF	554.00	554.00	.00	.00	554.00	.00
15.293.3191.769.088.6455.105 OTHER PROFESSIONAL -REF	226.00	226.00	.00	.00	226.00	.00
15.293.3191.769.088.6665.105 OTHER PROFESSIONAL -REF	162.00	162.00	.00	.00	162.00	.00
15.293.3191.769.304.6070.105 OTHER PROFESSIONAL -REF	163.00	163.00	.00	.00	163.00	.00
15.293.3191.769.304.6315.105 OTHER PROFESSIONAL -REF	481.00	481.00	.00	.00	481.00	.00
15.293.3191.769.304.6455.105 OTHER PROFESSIONAL -REF	204.00	204.00	.00	.00	204.00	.00
15.293.3191.769.304.6665.105 OTHER PROFESSIONAL -REF	260.00	260.00	.00	.00	260.00	.00
15.293.3191.770.088.6070.110 OTHER PROFESSIONAL -REF	122.00	122.00	.00	.00	122.00	.00
15.293.3191.770.088.6455.110 OTHER PROFESSIONAL -REF	487.00	487.00	.00	.00	487.00	.00
15.293.3191.770.088.6665.110 OTHER PROFESSIONAL -REF	366.00	366.00	.00	.00	366.00	.00
15.293.3191.770.088.6735.110 OTHER PROFESSIONAL -REF	41.00	41.00	.00	.00	41.00	.00
15.293.3191.770.088.6735.110 OTHER PROFESSIONAL -REF	163.00	163.00	.00	.00	163.00	.00
15.293.3191.770.088.6735.110 OTHER PROFESSIONAL -REF	488.00	488.00	.00	.00	488.00	.00
15.293.3191.770.304.6070.110 OTHER PROFESSIONAL -REF	122.00	122.00	.00	.00	122.00	.00
15.293.3191.770.304.6315.110 OTHER PROFESSIONAL -REF	163.00	163.00	.00	.00	163.00	.00
15.293.3191.770.304.6455.110 OTHER PROFESSIONAL -REF	162.00	162.00	.00	.00	162.00	.00
15.293.3191.771.088.6665.120 OTHER PROFESSIONAL -REF	375.00	375.00	.00	.00	375.00	.00
15.293.3191.771.088.6735.120 OTHER PROFESSIONAL -REF	1,297.00	1,297.00	.00	.00	1,297.00	.00
15.293.3191.771.088.6865.120 OTHER PROFESSIONAL -REF	497.00	497.00	.00	.00	497.00	.00
15.293.3191.771.088.6735.120 OTHER PROFESSIONAL -REF	391.00	391.00	.00	.00	391.00	.00
15.293.3191.771.088.6735.120 OTHER PROFESSIONAL -REF	392.00	392.00	.00	.00	392.00	.00
15.293.3191.771.304.6070.120 OTHER PROFESSIONAL -REF	1,301.00	1,301.00	.00	.00	1,301.00	.00
15.293.3191.771.304.6315.120 OTHER PROFESSIONAL -REF	186.00	186.00	.00	.00	186.00	.00
15.293.3191.771.304.6455.120 OTHER PROFESSIONAL -REF	580.00	580.00	.00	.00	580.00	.00
15.293.3191.771.304.6490.120 OTHER PROFESSIONAL -REF	375.00	375.00	.00	.00	375.00	.00
15.293.3191.771.304.6665.120 OTHER PROFESSIONAL -REF	391.00	391.00	.00	.00	391.00	.00
15.293.3191.772.088.6070.125 OTHER PROFESSIONAL -REF	839.00	839.00	.00	.00	839.00	.00
15.293.3191.772.088.6455.125 OTHER PROFESSIONAL -REF	176.00	176.00	.00	.00	176.00	.00
15.293.3191.772.088.6665.125 OTHER PROFESSIONAL -REF	122.00	122.00	.00	.00	122.00	.00
15.293.3191.772.088.6735.125 OTHER PROFESSIONAL -REF	224.00	224.00	.00	.00	224.00	.00
15.293.3191.772.304.6070.125 OTHER PROFESSIONAL -REF	659.00	659.00	.00	.00	659.00	.00
15.293.3191.772.304.6315.125 OTHER PROFESSIONAL -REF	282.00	282.00	.00	.00	282.00	.00
15.293.3191.772.304.6455.125 OTHER PROFESSIONAL -REF	337.00	337.00	.00	.00	337.00	.00
15.293.3191.772.304.6665.125 OTHER PROFESSIONAL -REF	41.00	41.00	.00	.00	41.00	.00
15.293.3191.774.088.6070.130 OTHER PROFESSIONAL -REF	618.00	618.00	.00	.00	618.00	.00
15.293.3191.774.088.6455.130 OTHER PROFESSIONAL -REF	165.00	165.00	.00	.00	165.00	.00
15.293.3191.774.088.6665.130 OTHER PROFESSIONAL -REF	81.00	81.00	.00	.00	81.00	.00
15.293.3191.774.088.6735.130 OTHER PROFESSIONAL -REF	223.00	223.00	.00	.00	223.00	.00
15.293.3191.774.304.6070.130 OTHER PROFESSIONAL -REF	460.00	460.00	.00	.00	460.00	.00
15.293.3191.774.304.6315.130 OTHER PROFESSIONAL -REF	259.00	259.00	.00	.00	259.00	.00

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AND ARBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND F/S M/D
August 31, 2013

DATE - 8/30/13
TIME - 10:58:24
PRG - GENL 570
DEPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15.293.3191.774.304.6455.130 OTHER PROFESSIONAL -REF	224.00	224.00	.00	.00	224.00	.00
15.293.3191.774.304.6665.130 OTHER PROFESSIONAL -REF	243.00	243.00	.00	.00	243.00	.00
15.293.3191.975.088.6035.140 OTHER PROFESSIONAL -REF	1,593.00	1,593.00	.00	.00	1,593.00	.00
15.293.3191.975.088.6070.140 OTHER PROFESSIONAL -REF	1,791.00	1,791.00	.00	.00	1,791.00	.00
15.293.3191.975.088.6210.140 OTHER PROFESSIONAL -REF	1,540.00	1,540.00	.00	.00	1,540.00	.00
15.293.3191.975.088.6350.140 OTHER PROFESSIONAL -REF	1,738.00	1,738.00	.00	.00	1,738.00	.00
15.293.3191.975.088.6455.140 OTHER PROFESSIONAL -REF	1,378.00	1,378.00	.00	.00	1,378.00	.00
15.293.3191.975.088.6525.140 OTHER PROFESSIONAL -REF	431.00	431.00	.00	.00	431.00	.00
15.293.3191.975.088.6630.140 OTHER PROFESSIONAL -REF	142.00	142.00	.00	.00	142.00	.00
15.293.3191.975.088.6700.140 OTHER PROFESSIONAL -REF	730.00	730.00	.00	.00	730.00	.00
15.293.3191.975.088.6735.140 OTHER PROFESSIONAL -REF	577.00	577.00	.00	.00	577.00	.00
15.293.3191.975.304.6035.140 OTHER PROFESSIONAL -REF	182.00	182.00	.00	.00	182.00	.00
15.293.3191.975.304.6070.140 OTHER PROFESSIONAL -REF	3,890.00	3,890.00	.00	.00	3,890.00	.00
15.293.3191.975.304.6140.140 OTHER PROFESSIONAL -REF	76.00	76.00	.00	.00	76.00	.00
15.293.3191.975.304.6315.140 OTHER PROFESSIONAL -REF	370.00	370.00	.00	.00	370.00	.00
15.293.3191.975.304.6350.140 OTHER PROFESSIONAL -REF	185.00	185.00	.00	.00	185.00	.00
15.293.3191.975.304.6455.140 OTHER PROFESSIONAL -REF	638.00	638.00	.00	.00	638.00	.00
15.293.3191.975.304.6490.140 OTHER PROFESSIONAL -REF	576.00	576.00	.00	.00	576.00	.00
15.293.3191.975.304.6525.140 OTHER PROFESSIONAL -REF	652.00	652.00	.00	.00	652.00	.00
15.293.3191.975.304.6560.140 OTHER PROFESSIONAL -REF	108.00	108.00	.00	.00	108.00	.00
15.293.3191.975.304.6630.140 OTHER PROFESSIONAL -REF	142.00	142.00	.00	.00	142.00	.00
15.293.3191.975.304.6665.140 OTHER PROFESSIONAL -REF	4,319.00	4,319.00	.00	.00	4,319.00	.00
15.293.3191.975.304.6700.140 OTHER PROFESSIONAL -REF	1,267.00	1,267.00	.00	.00	1,267.00	.00
15.293.3191.976.088.6035.145 OTHER PROFESSIONAL -REF	624.00	624.00	.00	.00	624.00	.00
15.293.3191.976.088.6070.145 OTHER PROFESSIONAL -REF	2,977.00	2,977.00	.00	.00	2,977.00	.00
15.293.3191.976.088.6210.145 OTHER PROFESSIONAL -REF	2,788.00	2,788.00	.00	.00	2,788.00	.00
15.293.3191.976.088.6350.145 OTHER PROFESSIONAL -REF	2,480.00	2,480.00	.00	.00	2,480.00	.00
15.293.3191.976.088.6455.145 OTHER PROFESSIONAL -REF	640.00	640.00	.00	.00	640.00	.00
15.293.3191.976.088.6525.145 OTHER PROFESSIONAL -REF	681.00	681.00	.00	.00	681.00	.00
15.293.3191.976.088.6630.145 OTHER PROFESSIONAL -REF	142.00	142.00	.00	.00	142.00	.00
15.293.3191.976.088.6735.145 OTHER PROFESSIONAL -REF	2,836.00	2,836.00	.00	.00	2,836.00	.00
15.293.3191.976.304.6070.145 OTHER PROFESSIONAL -REF	3,126.00	3,126.00	.00	.00	3,126.00	.00
15.293.3191.976.304.6315.145 OTHER PROFESSIONAL -REF	1,732.00	1,732.00	.00	.00	1,732.00	.00
15.293.3191.976.304.6455.145 OTHER PROFESSIONAL -REF	345.00	345.00	.00	.00	345.00	.00
15.293.3191.976.304.6490.145 OTHER PROFESSIONAL -REF	1,796.00	1,796.00	.00	.00	1,796.00	.00
15.293.3191.976.304.6525.145 OTHER PROFESSIONAL -REF	353.00	353.00	.00	.00	353.00	.00
15.293.3191.976.304.6560.145 OTHER PROFESSIONAL -REF	344.00	344.00	.00	.00	344.00	.00
15.293.3191.976.304.6630.145 OTHER PROFESSIONAL -REF	457.00	457.00	.00	.00	457.00	.00
15.293.3191.980.088.6035.165 OTHER PROFESSIONAL -REF	3,053.00	3,053.00	.00	.00	3,053.00	.00
15.293.3191.980.088.6070.165 OTHER PROFESSIONAL -REF	2,449.00	2,449.00	.00	.00	2,449.00	.00
15.293.3191.980.088.6210.165 OTHER PROFESSIONAL -REF	1,704.00	1,704.00	.00	.00	1,704.00	.00
15.293.3191.980.088.6350.165 OTHER PROFESSIONAL -REF	1,967.00	1,967.00	.00	.00	1,967.00	.00
15.293.3191.980.088.6455.165 OTHER PROFESSIONAL -REF	594.00	594.00	.00	.00	594.00	.00
15.293.3191.980.088.6525.165 OTHER PROFESSIONAL -REF	215.00	215.00	.00	.00	215.00	.00
15.293.3191.980.088.6700.165 OTHER PROFESSIONAL -REF	682.00	682.00	.00	.00	682.00	.00
15.293.3191.980.088.6735.165 OTHER PROFESSIONAL -REF	360.00	360.00	.00	.00	360.00	.00
15.293.3191.980.304.6035.165 OTHER PROFESSIONAL -REF	605.00	605.00	.00	.00	605.00	.00
15.293.3191.980.304.6315.165 OTHER PROFESSIONAL -REF	2,797.00	2,797.00	.00	.00	2,797.00	.00
15.293.3191.980.304.6455.165 OTHER PROFESSIONAL -REF	1,092.00	1,092.00	.00	.00	1,092.00	.00
15.293.3191.980.304.6490.165 OTHER PROFESSIONAL -REF	677.00	677.00	.00	.00	677.00	.00
15.293.3191.980.304.6525.165 OTHER PROFESSIONAL -REF	1,689.00	1,689.00	.00	.00	1,689.00	.00
15.293.3191.980.304.6665.165 OTHER PROFESSIONAL -REF	102.00	102.00	.00	.00	102.00	.00
15.293.3191.980.304.6665.165 OTHER PROFESSIONAL -REF	4,192.00	4,192.00	.00	.00	4,192.00	.00

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ANN ARBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND F/S M/U
AUGUST 31, 2013

DATE - 8/30/13
TIME - 10:58:24
PRG - GENL.570
DEPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15-293-3191-980-304-6780-165 OTHER PROFESSIONAL -REF	76.00	76.00	.00	.00	76.00	.00
15-293-3210-975-000-0000-140 LOCAL TRAVEL	4,500.00	4,500.00	.00	.00	4,500.00	.00
15-293-3210-980-000-0000-165 LOCAL TRAVEL	2,000.00	2,000.00	.00	.00	2,000.00	.00
15-293-3220-976-000-0000-145 CONFERENCE/WORKSHOP (BA)	125.00	125.00	.00	.00	125.00	.00
15-293-3220-980-000-0000-165 CONFERENCE/WORKSHOP (BA)	500.00	500.00	.00	.00	500.00	.00
15-293-3430-769-000-0000-105 MAIL/POSTAGE (BA)	50.00	50.00	.00	.00	50.00	.00
15-293-3430-772-000-0000-125 MAIL/POSTAGE (BA)	50.00	50.00	.00	.00	50.00	.00
15-293-3430-774-000-0000-130 MAIL/POSTAGE (BA)	50.00	50.00	.00	.00	50.00	.00
15-293-3430-975-000-0000-140 MAIL/POSTAGE (BA)	500.00	500.00	.00	.00	500.00	.00
15-293-3430-976-000-0000-145 MAIL/POSTAGE (BA)	100.00	100.00	.00	.00	100.00	.00
15-293-3430-980-000-0000-165 MAIL/POSTAGE (BA)	1,000.00	1,000.00	.00	.00	1,000.00	.00
15-293-3610-769-000-0000-105 PRINTING & BINDING (BA)	50.00	50.00	.00	.00	50.00	.00
15-293-3610-772-000-0000-125 PRINTING & BINDING (BA)	.00	.00	.00	261.90	261.90	9999.99
15-293-3610-774-000-0000-130 PRINTING & BINDING (BA)	50.00	50.00	.00	.00	50.00	.00
15-293-3610-976-000-0000-145 PRINTING & BINDING (BA)	600.00	600.00	.00	.00	600.00	.00
15-293-3610-976-394-0000-145 PRINTING & BINDING (BA)	6,503.00	6,503.00	.00	.00	6,503.00	.00
15-293-3610-980-000-0000-165 PRINTING & BINDING (BA)	2,500.00	2,500.00	.00	.00	2,500.00	.00
15-293-3990-980-048-0000-165 OTHER INSURANCE (BA)	25,768.00	25,768.00	.00	.00	25,768.00	.00
15-293-3XXX-XXX-XXX-XXXX-XXX	1,117,580.00	1,117,580.00	1,070.87	261.90	1,116,247.23	.12
OBJECT 4000						
15-293-4120-975-000-0000-140 REPAIR EQUIPMENT (BA)	1,500.00	1,500.00	.00	.00	1,500.00	.00
15-293-4120-976-052-0000-140 REPAIR EQUIPMENT (BA)	8,000.00	8,000.00	.00	.00	8,000.00	.00
15-293-4120-976-000-0000-145 REPAIR EQUIPMENT (BA)	1,000.00	1,000.00	.00	.00	1,000.00	.00
15-293-4120-976-088-5210-145 REPAIR EQUIPMENT (BA)	5,500.00	5,500.00	.00	.00	5,500.00	.00
15-293-4120-980-000-0000-165 REPAIR EQUIPMENT (BA)	15,000.00	15,000.00	.00	.00	15,000.00	.00
15-293-4210-769-000-0000-105 RENTAL (BA)	320.00	320.00	.00	.00	320.00	.00
15-293-4210-774-000-0000-130 RENTAL (BA)	320.00	320.00	.00	.00	320.00	.00
15-293-4210-975-088-6350-140 RENTAL (BA)	11,500.00	11,500.00	.00	.00	11,500.00	.00
15-293-4210-976-088-6630-145 RENTAL (BA)	12,000.00	12,000.00	.00	.00	12,000.00	.00
15-293-4210-980-000-0000-165 RENTAL (BA)	3,500.00	3,500.00	.00	.00	3,500.00	.00
15-293-4210-980-088-6350-165 RENTAL (BA)	11,970.00	11,970.00	.00	.00	11,970.00	.00
15-293-4290-975-304-6595-140 RENTAL (BA)	.00	.00	.00	7,000.00	7,000.00	9999.99
15-293-4290-976-000-0000-145 RENTAL (BA)	.00	.00	405.85	.00	405.85	9999.99
15-293-4290-980-000-0000-165 RENTAL (BA)	.00	.00	.00	30,000.00	30,000.00	9999.99
15-293-4XXX-XXX-XXX-XXXX-XXX	70,610.00	70,610.00	405.85	54,000.00	16,204.15	77.05
OBJECT 5000						
15-293-5610-976-000-0000-145 FOOD SUPPLIES (BA)	1,845.00	1,845.00	.00	.00	1,845.00	.00
15-293-5900-976-268-0000-145 OTHER SUPPLIES & MATE (BA)	.00	.00	.00	5,500.00	5,500.00	9999.99
15-293-5910-976-394-0000-145 OFFICE SUPPLIES (BA)	4,000.00	4,000.00	.00	.00	4,000.00	.00
15-293-5910-980-000-0000-165 OFFICE SUPPLIES (BA)	5,000.00	5,000.00	.00	.00	5,000.00	.00
15-293-5990-700-000-3715-135 MISC SUPPLIES & MATER (BA)	13,270.00	13,270.00	.00	125.00	13,145.00	.94
15-293-5990-700-268-0000-870 MISC SUPPLIES & MATERIALS (BA)	890.00	890.00	.00	.00	890.00	.00
15-293-5990-769-000-0000-105 MISC SUPPLIES & MATER (BA)	5,500.00	5,500.00	.00	.00	5,500.00	.00
15-293-5990-769-394-6315-105 MISC SUPPLIES & MATER (BA)	1,520.00	1,520.00	.00	.00	1,520.00	.00
15-293-5990-770-000-0000-110 MISC SUPPLIES & MATER (BA)	125.00	125.00	.00	.00	125.00	.00
15-293-5990-771-394-0000-120 MISC SUPPLIES & MATER (BA)	2,733.00	2,733.00	.00	200.00	2,533.00	7.32
15-293-5990-772-000-0000-125 MISC SUPPLIES & MATER (BA)	100.00	100.00	.00	.00	100.00	.00
15-293-5990-772-000-0000-125 MISC SUPPLIES & MATER (BA)	2,300.00	2,300.00	.00	.00	2,300.00	.00

13/16

7342220482 P 7342220482
734942414 Y 734942414
AAPS BOF 734942414
2013-08-30 12:46

ANN ARBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND R/S M/U

August 31, 2013

DATE - 8/30/13
TIME - 10:58:24
REG - GENL. 570
DEPT - ATHLETIC EXP

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15-293-6410-976-304-6490-145 NEW FURNITURE/EQUIPME (BA)	2,000.00	2,000.00	.00	.00	2,000.00	.00
15-293-6410-976-304-6630-145 NEW FURNITURE/EQUIPME (BA)	2,000.00	2,000.00	.00	.00	2,000.00	.00
15-293-6410-976-304-6665-145 NEW FURNITURE/EQUIPME (BA)	1,000.00	1,000.00	.00	.00	1,000.00	.00
15-293-6410-980-000-0000-165 NEW FURNITURE/EQUIPME (BA)	.00	.00	.00	1,037.00	1,037.00	9999.99
15-293-6410-980-000-0070-165 NEW FURNITURE/EQUIPME (BA)	1,000.00	1,000.00	.00	.00	1,000.00	.00
15-293-6410-980-000-0210-165 NEW FURNITURE/EQUIPME (BA)	2,000.00	2,000.00	.00	.00	2,000.00	.00
15-293-6410-980-000-0720-165 NEW FURNITURE/EQUIPMENT	5,000.00	5,000.00	.00	.00	5,000.00	.00
15-293-6410-980-088-6350-165 NEW FURNITURE/EQUIPME (BA)	2,500.00	2,500.00	.00	.00	2,500.00	.00
15-293-6410-980-088-6735-165 NEW FURNITURE/EQUIPME (BA)	1,000.00	1,000.00	.00	.00	1,000.00	.00
15-293-62XX-XXX-XXX-XXXX-XXX	29,125.00	29,125.00	.00	1,037.00	28,088.00	3.56
OBJECT 7000						
15-293-7410-975-000-0000-140 DUES & FEES	2,000.00	2,000.00	700.00	.00	1,300.00	35.00
15-293-7410-975-088-6035-140 DUES & FEES	500.00	500.00	.00	.00	500.00	.00
15-293-7410-975-088-6070-140 DUES & FEES	200.00	200.00	.00	.00	200.00	.00
15-293-7410-975-088-6210-140 DUES & FEES	125.00	125.00	.00	.00	125.00	.00
15-293-7410-975-088-6245-140 DUES & FEES	698.00	698.00	.00	.00	698.00	.00
15-293-7410-975-088-6350-140 DUES & FEES	250.00	250.00	.00	.00	250.00	.00
15-293-7410-975-088-6455-140 DUES & FEES	126.00	126.00	.00	.00	126.00	.00
15-293-7410-975-088-6595-140 DUES & FEES	230.00	230.00	.00	.00	230.00	.00
15-293-7410-975-088-6630-140 DUES & FEES	465.00	465.00	.00	.00	465.00	.00
15-293-7410-975-088-6700-140 DUES & FEES	525.00	525.00	.00	.00	525.00	.00
15-293-7410-975-304-6245-140 DUES & FEES	200.00	200.00	.00	.00	200.00	.00
15-293-7410-975-304-6315-140 DUES & FEES	550.00	550.00	.00	.00	550.00	.00
15-293-7410-975-304-6490-140 DUES & FEES	300.00	300.00	200.00	.00	100.00	.00
15-293-7410-975-304-6595-140 DUES & FEES	110.00	110.00	.00	.00	110.00	66.67
15-293-7410-975-304-6630-140 DUES & FEES	235.00	235.00	.00	.00	235.00	.00
15-293-7410-975-304-6665-140 DUES & FEES	1,308.00	1,308.00	.00	.00	1,308.00	.00
15-293-7410-976-000-8000-145 DUES & FEES	75.00	75.00	.00	.00	75.00	.00
15-293-7410-976-088-6210-145 DUES & FEES	1,500.00	1,500.00	.00	.00	1,500.00	.00
15-293-7410-976-088-6245-145 DUES & FEES	500.00	500.00	.00	.00	500.00	.00
15-293-7410-976-088-6455-145 DUES & FEES	500.00	500.00	.00	.00	500.00	.00
15-293-7410-976-088-6700-145 DUES & FEES	500.00	500.00	.00	.00	500.00	.00
15-293-7410-976-304-6245-145 DUES & FEES	500.00	500.00	.00	.00	500.00	.00
15-293-7410-976-304-6560-145 DUES & FEES	100.00	100.00	.00	.00	100.00	.00
15-293-7410-976-304-6630-145 DUES & FEES	250.00	250.00	.00	.00	250.00	.00
15-293-7410-976-304-6665-145 DUES & FEES	100.00	100.00	.00	.00	100.00	.00
15-293-7410-980-000-0000-165 DUES & FEES	3,232.00	3,232.00	1,000.00	.00	2,232.00	30.94
15-293-7410-980-000-6035-165 DUES & FEES	117.00	117.00	.00	.00	117.00	.00
15-293-7410-980-088-6035-165 DUES & FEES	630.00	630.00	.00	.00	630.00	.00
15-293-7410-980-088-6070-165 DUES & FEES	200.00	200.00	.00	.00	200.00	.00
15-293-7410-980-088-6140-165 DUES & FEES	610.00	610.00	.00	.00	610.00	.00
15-293-7410-980-088-6210-165 DUES & FEES	125.00	125.00	.00	.00	125.00	.00
15-293-7410-980-088-6245-165 DUES & FEES	500.00	500.00	.00	.00	500.00	.00
15-293-7410-980-088-6455-165 DUES & FEES	130.00	130.00	.00	.00	130.00	.00
15-293-7410-980-088-6525-165 DUES & FEES	611.00	611.00	.00	.00	611.00	.00
15-293-7410-980-088-6595-165 DUES & FEES	135.00	135.00	.00	.00	135.00	.00
15-293-7410-980-088-6630-165 DUES & FEES	725.00	725.00	.00	.00	725.00	.00
15-293-7410-980-088-6700-165 DUES & FEES	1,755.00	1,755.00	425.00	.00	1,330.00	24.22

15/16 7342220482 7349942414 AAPS BOT 2013-08-30 12:47

ANN ARBOR PUBLIC SCHOOLS
FOR YR END 6/30 -ATHLETIC FUND F/S M/U
August 31, 2013

DATE - 8/30/13
TIME - 10:58:24
PRG - GMU.570
DEPT - ATHLETIC EXP

16/16

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YR-TO-DATE REVENUE	YR-TO-DATE ENCUMBRANCES	BALANCE	COMMITTED BALANCE
15.293.7410.980.088.6735.165 DUES & FEES (BA)	1,700.00	1,700.00	.00	.00	1,700.00	.00
15.293.7410.980.304.6070.165 DUES & FEES (BA)	200.00	200.00	.00	.00	200.00	.00
15.293.7410.980.304.6140.165 DUES & FEES (BA)	640.00	640.00	.00	.00	640.00	.00
15.293.7410.980.304.6245.165 DUES & FEES (BA)	500.00	500.00	.00	.00	500.00	.00
15.293.7410.980.304.6315.165 DUES & FEES (BA)	1,800.00	1,800.00	.00	.00	1,800.00	.00
15.293.7410.980.304.6455.165 DUES & FEES (BA)	522.00	522.00	.00	.00	522.00	.00
15.293.7410.980.304.6490.165 DUES & FEES (BA)	550.00	550.00	.00	.00	550.00	.00
15.293.7410.980.304.6525.165 DUES & FEES (BA)	141.00	141.00	.00	.00	141.00	.00
15.293.7410.980.304.6595.165 DUES & FEES (BA)	221.00	221.00	.00	.00	221.00	.00
15.293.7410.980.304.6630.165 DUES & FEES (BA)	315.00	315.00	.00	.00	315.00	.00
15.293.7410.980.304.6665.165 DUES & FEES (BA)	1,525.00	1,525.00	.00	.00	1,525.00	.00
15.293.7410.980.304.6700.165 DUES & FEES (BA)	970.00	970.00	.00	.00	970.00	.00
15.293.7410.980.304.6700.165 DUES & FEES (BA)	31,701.00	31,701.00	2,325.00	.00	29,376.00	7.33

15.2XX.XXXX.XXX.XXX.XXX.XXX.XXX.XXX.XXX SUPPORTING SERVICES	2,805,829.00	2,805,829.00	74,878.17	73,623.90	2,657,326.93	5.29

15.3XX.XXXX.XXX.XXX.XXX.XXX.XXX.XXX.XXX ATHLETICS FUND	2,805,829.00	2,805,829.00	74,878.17	73,623.90	2,657,326.93	5.29

REPORT TOTAL	2,805,829.00	2,805,829.00	74,878.17	73,623.90	2,657,326.93	5.29

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