

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
102 THOREAU ELEMENTARY																				
40	Q	819	1030	00	0000	102	0000	0000		BOOK FAIRS	-3,412.19	1,053.43	0.00	3,165.32	-1,300.30	0.00		-1,300.30		
40	Q	819	1063	00	0000	102	0000	0000		CONTINGENC	-604.28	0.00	0.00	109.67	-494.61	0.00		-494.61		
40	Q	819	1150	00	0000	102	0000	0000		FIELD TRIP	-748.70	4,038.00	0.00	4,574.75	-211.95	0.00		-211.95		
40	Q	819	1244	00	0000	102	0000	0000		INVST EARN	-1,155.53	112.57	0.00	0.00	-1,268.10	0.00		-1,268.10		
40	Q	819	1420	00	0000	102	0000	0000		OUTDOOR ED	-5,170.18	25,076.80	0.00	19,810.68	-10,436.30	0.00		-10,436.30		
40	Q	819	1452	00	0000	102	0000	0000		POPCORN	-30.00	0.00	0.00	0.00	-30.00	0.00		-30.00		
40	Q	819	1542	00	0000	102	0000	0000		SHOWS PRY	-589.62	0.00	0.00	0.00	-589.62	0.00		-589.62		
40	Q	819	1552	00	0000	102	0000	0000		STU STORE	-253.52	123.40	0.00	0.00	-376.92	0.00		-376.92		
40	Q	819	1---	--	----	102	----	----		*	-11,964.02	30,404.20	0.00	27,660.42	-14,707.80	0.00		-14,707.80		
40	Q	819	----	--	----	102	----	----		*THOREAU	-11,964.02	30,404.20	0.00	27,660.42	-14,707.80	0.00		-14,707.80		

										Beginning				Ending	FYTD Summ	Available					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
104 KELLER ELEMENTARY																					
40	Q	819	1004	00	0000	104	0000	0000	ACTIVITIES		0.00	0.00	-200.00	104.46	-95.54	0.00		-95.54			
40	Q	819	1150	00	0000	104	0000	0000	FIELD TRIP		-363.43	0.00	0.00	0.00	-363.43	0.00		-363.43			
40	Q	819	1244	00	0000	104	0000	0000	INVST EARN		-2,349.39	49.03	700.00	0.00	-1,698.42	0.00		-1,698.42			
40	Q	819	1420	00	0000	104	0000	0000	OUTDOOR ED		-57.94	0.00	-500.00	426.23	-131.71	0.00		-131.71			
40	Q	819	1540	00	0000	104	0000	0000	SCHOOL IMP		-5,000.00	0.00	0.00	0.00	-5,000.00	0.00		-5,000.00			
40	Q	819	1---	--	----	104	----	----	*		-7,770.76	49.03	0.00	530.69	-7,289.10	0.00		-7,289.10			
40	Q	819	----	--	----	104	----	----	*KELLER		-7,770.76	49.03	0.00	530.69	-7,289.10	0.00		-7,289.10			

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
106														
40 Q 819	1030 00	0000	106	0000	0000			-2,287.14	4,965.34	0.00	1,803.20	-5,449.28	0.00	-5,449.28
40 Q 819	1063 00	0000	106	0000	0000			0.00	0.00	-473.04	473.04	0.00	0.00	0.00
40 Q 819	1244 00	0000	106	0000	0000			-82.90	31.81	0.00	0.00	-114.71	0.00	-114.71
40 Q 819	1544 00	0000	106	0000	0000			-653.59	0.00	473.04	0.00	-180.55	0.00	-180.55
40 Q 819	1552 00	0000	106	0000	0000			-14.13	0.00	0.00	0.00	-14.13	0.00	-14.13
40 Q 819	1--- --	----	106	----	----			-3,037.76	4,997.15	0.00	2,276.24	-5,758.67	0.00	-5,758.67
40 Q 819	----	--	----	106	----	----		-3,037.76	4,997.15	0.00	2,276.24	-5,758.67	0.00	-5,758.67

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
107							BELL ELEMENTARY							
40 Q 819	1244 00	0000	107	0000	0000		INVST EARN	-6,027.14	65.14	0.00	0.00	-6,092.28	0.00	-6,092.28
40 Q 819	1420 00	0000	107	0000	0000		OUTDOOR ED	-1,464.95	0.00	0.00	0.00	-1,464.95	0.00	-1,464.95
40 Q 819	1540 00	0000	107	0000	0000		SCHOOL IMP	-436.65	0.00	0.00	26.49	-410.16	0.00	-410.16
40 Q 819	1543 00	0000	107	0000	0000		STU ACTIV	-95.82	0.00	0.00	0.00	-95.82	0.00	-95.82
40 Q 819	1544 00	0000	107	0000	0000		STU COUNCL	-2,167.77	0.00	0.00	0.00	-2,167.77	0.00	-2,167.77
40 Q 819	1--- --	----	107	----	----		*	-10,192.33	65.14	0.00	26.49	-10,230.98	0.00	-10,230.98
40 Q 819	----	--	----	107	----	----	*BELL	-10,192.33	65.14	0.00	26.49	-10,230.98	0.00	-10,230.98

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
109																	
											KIRK ELEMENTARY						
40	Q	819	1244	00	0000	109	0000	0000		INVST EARN	-944.06	122.85	0.00	0.00	-1,066.91	0.00	-1,066.91
40	Q	819	1420	00	0000	109	0000	0000		OUTDOOR ED	-11,434.37	28,604.00	0.00	23,191.58	-16,846.79	0.00	-16,846.79
40	Q	819	1452	00	0000	109	0000	0000		POPCORN	0.00	0.00	-328.09	328.09	0.00	0.00	0.00
40	Q	819	1544	00	0000	109	0000	0000		STU COUNCL	-577.49	498.01	328.09	128.70	-618.71	0.00	-618.71
40	Q	819	1552	00	0000	109	0000	0000		STU STORE	-1,647.48	2,136.78	0.00	1,415.36	-2,368.90	0.00	-2,368.90
40	Q	819	1---	--	----	109	----	----		*	-14,603.40	31,361.64	0.00	25,063.73	-20,901.31	0.00	-20,901.31
40	Q	819	6000	00	0000	109	0000	0000		PRIVATE \$	0.00	387.81	0.00	387.81	0.00	0.00	0.00
40	Q	819	6---	--	----	109	----	----		*PRIVATE \$	0.00	387.81	0.00	387.81	0.00	0.00	0.00
40	Q	819	----	--	----	109	----	----		*KIRK	-14,603.40	31,749.45	0.00	25,451.54	-20,901.31	0.00	-20,901.31

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available	
											Balance				Balance	Enc	Accum	Fund Balance
110																		
40	Q	819	1007	00	0000	110	0000	0000		RESERVE	-700.00	0.00	0.00	0.00	-700.00	0.00	-700.00	
40	Q	819	1030	00	0000	110	0000	0000		BOOK FAIRS	-6.00	3,810.35	0.00	3,596.05	-220.30	0.00	-220.30	
40	Q	819	1150	00	0000	110	0000	0000		FIELD TRIP	-96.90	0.00	96.90	0.00	0.00	0.00	0.00	
40	Q	819	1151	00	0000	110	0000	0000		FUND RAISE	-1,662.99	0.00	1,600.00	0.00	-62.99	0.00	-62.99	
40	Q	819	1244	00	0000	110	0000	0000		INVST EARN	-3,622.50	220.32	0.00	0.00	-3,842.82	0.00	-3,842.82	
40	Q	819	1420	00	0000	110	0000	0000		OUTDOOR ED	-23,144.71	4,373.00	-96.90	4,632.00	-22,982.61	0.00	-22,982.61	
40	Q	819	1452	00	0000	110	0000	0000		POPCORN	-2,171.74	0.00	2,000.00	0.00	-171.74	0.00	-171.74	
40	Q	819	1520	00	0000	110	0000	0000		SAFETY PAT	-1,291.34	1,109.06	-3,600.00	1,229.68	-4,770.72	0.00	-4,770.72	
40	Q	819	1542	00	0000	110	0000	0000		SHOWS PRY	-315.60	0.00	315.60	0.00	0.00	0.00	0.00	
40	Q	819	1543	00	0000	110	0000	0000		STU ACTIV	-33.02	0.00	-315.60	142.80	-205.82	0.00	-205.82	
40	Q	819	1---	--	----	110	----	----		*	-33,044.80	9,512.73	0.00	9,600.53	-32,957.00	0.00	-32,957.00	
40	Q	819	----	--	----	110	----	----		*LAKEVIEW	-33,044.80	9,512.73	0.00	9,600.53	-32,957.00	0.00	-32,957.00	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
112											EMERSON K-12						
40	Q	819	1003	00	0000	112	0000	0000	ANNUALS		0.00	1,800.00	0.00	1,780.89	-19.11	0.00	-19.11
40	Q	819	1090	00	0000	112	0000	0000	DONATIONS		-570.00	213.40	665.49	0.00	-117.91	0.00	-117.91
40	Q	819	1091	00	0000	112	0000	0000	DANCES		0.00	1,704.00	-2,019.93	3,723.93	0.00	0.00	0.00
40	Q	819	1151	00	0000	112	0000	0000	FUND RAISE		-480.50	3,334.14	1,306.19	2,505.97	-2.48	0.00	-2.48
40	Q	819	1244	00	0000	112	0000	0000	INVST EARN		-34.56	13.76	48.25	0.00	-0.07	0.00	-0.07
40	Q	819	1---	--	----	112	----	----	*		-1,085.06	7,065.30	0.00	8,010.79	-139.57	0.00	-139.57
40	Q	819	6000	00	0000	112	0000	0000	PRIVATE \$		0.00	1,200.61	0.00	1,200.61	0.00	0.00	0.00
40	Q	819	6---	--	----	112	----	----	*PRIVATE \$		0.00	1,200.61	0.00	1,200.61	0.00	0.00	0.00
40	Q	819	----	--	----	112	----	----	*EMERSON K-12		-1,085.06	8,265.91	0.00	9,211.40	-139.57	0.00	-139.57

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
114																	
40	Q	819	1151	00	0000	114	0000	0000		FUND RAISE	-232.77	4,880.00	3,434.87	1,677.90	0.00	0.00	0.00
40	Q	819	1244	00	0000	114	0000	0000		INVST EARN	-8.53	5.02	13.55	0.00	0.00	0.00	0.00
40	Q	819	1420	00	0000	114	0000	0000		OUTDOOR ED	0.00	0.00	-3,448.42	3,448.42	0.00	0.00	0.00
40	Q	819	1---	--	----	114	----	----		*	-241.30	4,885.02	0.00	5,126.32	0.00	0.00	0.00
40	Q	819	----	--	----	114	----	----		*TWAIN	-241.30	4,885.02	0.00	5,126.32	0.00	0.00	0.00

<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>Beginning</u>			<u>Ending</u>	<u>FYTD Summ</u>	<u>Available</u>		
								<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Enc Accum</u>	<u>Fund Balance</u>	
115															
40 Q	819	1030	00	0000	115	0000	0000	BOOK FAIRS	-725.73	2,777.24	229.70	3,208.02	-65.25	0.00	-65.25
40 Q	819	1244	00	0000	115	0000	0000	INVST EARN	-390.67	12.58	0.00	0.00	-403.25	0.00	-403.25
40 Q	819	1420	00	0000	115	0000	0000	OUTDOOR ED	-627.53	3,498.00	-229.70	3,676.15	-679.08	0.00	-679.08
40 Q	819	1544	00	0000	115	0000	0000	STU COUNCL	-387.04	0.00	0.00	0.00	-387.04	0.00	-387.04
40 Q	819	1---	--	----	115	----	----	*	-2,130.97	6,287.82	0.00	6,884.17	-1,534.62	0.00	-1,534.62
40 Q	819	----	--	----	115	----	----	*ROSE HILL	-2,130.97	6,287.82	0.00	6,884.17	-1,534.62	0.00	-1,534.62

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
116 FRANKLIN ELEMENTARY																	
40	Q	819	1030	00	0000	116	0000	0000	BOOK FAIRS		-6.60	0.00	0.00	0.00	-6.60	0.00	-6.60
40	Q	819	1063	00	0000	116	0000	0000	CONTINGENC		-12.21	0.00	0.00	0.00	-12.21	0.00	-12.21
40	Q	819	1244	00	0000	116	0000	0000	INVST EARN		-713.92	71.25	0.00	0.00	-785.17	0.00	-785.17
40	Q	819	1420	00	0000	116	0000	0000	OUTDOOR ED		-3,229.92	21,354.25	0.00	20,891.52	-3,692.65	0.00	-3,692.65
40	Q	819	1452	00	0000	116	0000	0000	POPCORN		-329.05	1,720.70	0.00	1,115.71	-934.04	0.00	-934.04
40	Q	819	1520	00	0000	116	0000	0000	SAFETY PAT		-22.24	0.00	0.00	0.00	-22.24	0.00	-22.24
40	Q	819	1543	00	0000	116	0000	0000	STU ACTIV		-1,193.70	0.00	0.00	332.68	-861.02	0.00	-861.02
40	Q	819	1544	00	0000	116	0000	0000	STU COUNCL		-843.69	0.00	0.00	26.44	-817.25	0.00	-817.25
40	Q	819	1---	--	----	116	----	----	*		-6,351.33	23,146.20	0.00	22,366.35	-7,131.18	0.00	-7,131.18
40	Q	819	6000	00	0000	116	0000	0000	PRIVATE \$		0.00	3,155.02	0.00	3,155.02	0.00	0.00	0.00
40	Q	819	6---	--	----	116	----	----	*PRIVATE \$		0.00	3,155.02	0.00	3,155.02	0.00	0.00	0.00
40	Q	819	----	--	----	116	----	----	*FRANKLIN		-6,351.33	26,301.22	0.00	25,521.37	-7,131.18	0.00	-7,131.18

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
118																	
40	Q	819	1030	00	0000	118	0000	0000		BOOK FAIRS	-11.46	0.00	11.46	0.00	0.00	0.00	0.00
40	Q	819	1150	00	0000	118	0000	0000		FIELD TRIP	-434.54	5,771.00	-84.46	6,290.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	118	0000	0000		INVST EARN	-36.44	14.12	50.43	0.00	-0.13	0.00	-0.13
40	Q	819	1542	00	0000	118	0000	0000		SHOWS PRY	-210.23	0.00	22.57	0.00	-187.66	0.00	-187.66
40	Q	819	1547	00	0000	118	0000	0000		STU ACTIV	-107.50	2,536.00	0.00	2,618.00	-25.50	0.00	-25.50
40	Q	819	1---	--	----	118	----	----		*	-800.17	8,321.12	0.00	8,908.00	-213.29	0.00	-213.29
40	Q	819	----	--	----	118	----	----		*RUSH	-800.17	8,321.12	0.00	8,908.00	-213.29	0.00	-213.29

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
119																	
40	Q	819	1001	00	0000	119	0000	0000		ASSEMBLIES	-1,872.30	0.00	0.00	0.00	-1,872.30	0.00	-1,872.30
40	Q	819	1030	00	0000	119	0000	0000		BOOK FAIRS	-304.39	0.00	0.00	0.00	-304.39	0.00	-304.39
40	Q	819	1062	00	0000	119	0000	0000		CL READING	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1150	00	0000	119	0000	0000		FIELD TRIP	-4,267.16	15,432.50	0.00	14,058.36	-5,641.30	0.00	-5,641.30
40	Q	819	1244	00	0000	119	0000	0000		INVST EARN	-1,341.93	106.19	0.00	74.89	-1,373.23	0.00	-1,373.23
40	Q	819	1542	00	0000	119	0000	0000		SHOWS PRY	-293.40	1,264.00	0.00	943.01	-614.39	0.00	-614.39
40	Q	819	1543	00	0000	119	0000	0000		STU ACTIV	-5,497.33	2,258.00	0.00	3,641.21	-4,114.12	0.00	-4,114.12
40	Q	819	1544	00	0000	119	0000	0000		STU COUNCL	-2,597.49	0.00	0.00	0.00	-2,597.49	0.00	-2,597.49
40	Q	819	1---	--	----	119	----	----		*	-16,274.00	19,060.69	0.00	18,717.47	-16,617.22	0.00	-16,617.22
40	Q	819	----	--	----	119	----	----		*AUDUBON	-16,274.00	19,060.69	0.00	18,717.47	-16,617.22	0.00	-16,617.22

										Beginning					Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Enc</u>	<u>Accum</u>	<u>Fund</u>	<u>Balance</u>	
121 ROCKWELL ELEMENTARY																				
40	Q	819	1030	00	0000	121	0000	0000		BOOK FAIRS	-1,314.70	5,040.12	-1,470.50	5,898.43	-1,926.89	0.00		-1,926.89		
40	Q	819	1090	00	0000	121	0000	0000		DONATIONS	-100.00	0.00	0.00	0.00	-100.00	0.00		-100.00		
40	Q	819	1151	00	0000	121	0000	0000		FUND RAISE	-2,011.23	0.00	0.00	0.00	-2,011.23	0.00		-2,011.23		
40	Q	819	1244	00	0000	121	0000	0000		INVST EARN	-11,072.41	283.07	156.16	0.00	-11,199.32	0.00		-11,199.32		
40	Q	819	1420	00	0000	121	0000	0000		OUTDOOR ED	-9,959.78	22,671.34	0.00	21,042.48	-11,588.64	0.00		-11,588.64		
40	Q	819	1452	00	0000	121	0000	0000		POPCORN	-42.44	0.00	42.44	0.00	0.00	0.00		0.00		
40	Q	819	1544	00	0000	121	0000	0000		STU COUNCL	-11,513.59	1,871.51	1,271.90	919.87	-11,193.33	0.00		-11,193.33		
40	Q	819	1---	--	----	121	----	----		*	-36,014.15	29,866.04	0.00	27,860.78	-38,019.41	0.00		-38,019.41		
40	Q	819	----	--	----	121	----	----		*ROCKWELL	-36,014.15	29,866.04	0.00	27,860.78	-38,019.41	0.00		-38,019.41		

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
122							MANN ELEMENTARY							
40 Q 819 1030 00 0000 122 0000 0000							BOOK FAIRS	-1,193.45	4,400.76	0.00	4,566.65	-1,027.56	0.00	-1,027.56
40 Q 819 1090 00 0000 122 0000 0000							DONATIONS	0.00	2,205.00	0.00	811.46	-1,393.54	0.00	-1,393.54
40 Q 819 1150 00 0000 122 0000 0000							FIELD TRIP	0.00	4,135.33	-1,947.00	4,003.63	-2,078.70	0.00	-2,078.70
40 Q 819 1151 00 0000 122 0000 0000							FUND RAISE	-697.00	0.00	697.00	0.00	0.00	0.00	0.00
40 Q 819 1244 00 0000 122 0000 0000							INVST EARN	-267.57	105.41	250.00	0.00	-122.98	0.00	-122.98
40 Q 819 1520 00 0000 122 0000 0000							SAFETY PAT	-8,576.25	14,462.00	1,000.00	14,811.54	-7,226.71	0.00	-7,226.71
40 Q 819 1552 00 0000 122 0000 0000							STU STORE	-356.49	0.00	0.00	0.00	-356.49	0.00	-356.49
40 Q 819 1--- -- ---- 122 ---- ---- *								-11,090.76	25,308.50	0.00	24,193.28	-12,205.98	0.00	-12,205.98
40 Q 819 6000 00 0000 122 0000 0000							PRIVATE \$	0.00	732.63	0.00	732.63	0.00	0.00	0.00
40 Q 819 6--- -- ---- 122 ---- ---- *PRIVATE \$								0.00	732.63	0.00	732.63	0.00	0.00	0.00
40 Q 819 ---- -- ---- 122 ---- ---- *MANN								-11,090.76	26,041.13	0.00	24,925.91	-12,205.98	0.00	-12,205.98

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
123 REDMOND ELEMENTARY																	
40	Q	819	1244	00	0000	123	0000	0000	INVST	EARN	-11,330.95	122.14	0.00	0.00	-11,453.09	0.00	-11,453.09
40	Q	819	1420	00	0000	123	0000	0000	OUTDOOR	ED	-6,398.81	3,247.00	0.00	2,596.00	-7,049.81	0.00	-7,049.81
40	Q	819	1544	00	0000	123	0000	0000	STU	COUNCL	-1,064.62	0.00	0.00	0.00	-1,064.62	0.00	-1,064.62
40	Q	819	1---	--	----	123	----	----	*		-18,794.38	3,369.14	0.00	2,596.00	-19,567.52	0.00	-19,567.52
40	Q	819	----	--	----	123	----	----	*REDMOND		-18,794.38	3,369.14	0.00	2,596.00	-19,567.52	0.00	-19,567.52

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
125											FROST ELEMENTARY						
40	Q	819	1244	00	0000	125	0000	0000		INVST EARN	-218.41	47.25	156.37	0.00	-109.29	0.00	-109.29
40	Q	819	1520	00	0000	125	0000	0000		SAFETY PAT	0.00	0.00	-630.62	360.85	-269.77	0.00	-269.77
40	Q	819	1543	00	0000	125	0000	0000		STU ACTIV	0.00	88.00	0.00	0.00	-88.00	0.00	-88.00
40	Q	819	1544	00	0000	125	0000	0000		STU COUNCL	-1,027.28	0.00	0.00	0.00	-1,027.28	0.00	-1,027.28
40	Q	819	1549	00	0000	125	0000	0000		INACTIVE	0.00	474.25	474.25	0.00	0.00	0.00	0.00
40	Q	819	1552	00	0000	125	0000	0000		STU STORE	-4,666.23	914.72	0.00	866.99	-4,713.96	0.00	-4,713.96
40	Q	819	1---	--	----	125	----	----		*	-5,911.92	1,524.22	0.00	1,227.84	-6,208.30	0.00	-6,208.30
40	Q	819	----	--	----	125	----	----		*FROST	-5,911.92	1,524.22	0.00	1,227.84	-6,208.30	0.00	-6,208.30

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
126										MUIR ELEMENTARY							
40	Q	819	1244	00	0000	126	0000	0000	INVST	EARN	-192.52	71.50	59.84	0.00	-204.18	0.00	-204.18
40	Q	819	1420	00	0000	126	0000	0000	OUTDOOR	ED	-3,320.35	21,827.13	0.00	19,820.28	-5,327.20	0.00	-5,327.20
40	Q	819	1552	00	0000	126	0000	0000	STU	STORE	0.00	0.00	-59.84	59.84	0.00	0.00	0.00
40	Q	819	1---	--	----	126	----	----	*		-3,512.87	21,898.63	0.00	19,880.12	-5,531.38	0.00	-5,531.38
40	Q	819	----	--	----	126	----	----	*MUIR		-3,512.87	21,898.63	0.00	19,880.12	-5,531.38	0.00	-5,531.38

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
132																				
40	Q	819	1244	00	0000	132	0000	0000		INVST EARN	-2,364.68	32.73	0.00	0.00	-2,397.41	0.00				-2,397.41
40	Q	819	1544	00	0000	132	0000	0000		STU COUNCL	-3,094.57	0.00	0.00	554.53	-2,540.04	0.00				-2,540.04
40	Q	819	1---	--	----	132	----	----		*	-5,459.25	32.73	0.00	554.53	-4,937.45	0.00				-4,937.45
40	Q	819	----	--	----	132	----	----		*WILDER	-5,459.25	32.73	0.00	554.53	-4,937.45	0.00				-4,937.45

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
141 PARKS ELEMENTARY																	
40	Q	819	1244	00	0000	141	0000	0000	INVST	EARN	-159.90	10.60	0.00	0.00	-170.50	0.00	-170.50
40	Q	819	1420	00	0000	141	0000	0000	OUTDOOR	ED	-1,417.68	0.00	0.00	0.00	-1,417.68	0.00	-1,417.68
40	Q	819	1544	00	0000	141	0000	0000	STU	COUNCL	-84.24	0.00	0.00	0.00	-84.24	0.00	-84.24
40	Q	819	1---	--	----	141	----	----	*		-1,661.82	10.60	0.00	0.00	-1,672.42	0.00	-1,672.42
40	Q	819	----	--	----	141	----	----	*PARKS		-1,661.82	10.60	0.00	0.00	-1,672.42	0.00	-1,672.42

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
146							DICKINSON ELEMENTARY							
40 Q 819 1030 00 0000 146 0000 0000							BOOK FAIRS	-1,529.96	2,725.47	0.00	3,397.10	-858.33	0.00	-858.33
40 Q 819 1244 00 0000 146 0000 0000							INVST EARN	-3,692.33	146.26	0.00	0.00	-3,838.59	0.00	-3,838.59
40 Q 819 1420 00 0000 146 0000 0000							OUTDOOR ED	0.00	15,581.00	0.00	14,975.99	-605.01	0.00	-605.01
40 Q 819 1452 00 0000 146 0000 0000							POPCORN	-654.78	0.00	0.00	0.00	-654.78	0.00	-654.78
40 Q 819 1542 00 0000 146 0000 0000							SHOWS PRTY	-124.90	0.00	0.00	0.00	-124.90	0.00	-124.90
40 Q 819 1543 00 0000 146 0000 0000							STU ACTIV	-7,756.38	17,894.00	0.00	18,417.45	-7,232.93	0.00	-7,232.93
40 Q 819 1544 00 0000 146 0000 0000							STU COUNCL	-1,676.26	662.19	0.00	822.67	-1,515.78	0.00	-1,515.78
40 Q 819 1--- -- ----				146	----	----	*	-15,434.61	37,008.92	0.00	37,613.21	-14,830.32	0.00	-14,830.32
40 Q 819 6000 00 0000 146 0000 0000							PRIVATE \$	0.00	3,449.06	0.00	3,449.06	0.00	0.00	0.00
40 Q 819 6--- -- ----				146	----	----	*PRIVATE \$	0.00	3,449.06	0.00	3,449.06	0.00	0.00	0.00
40 Q 819 ---- -- ----				146	----	----	*DICKINSON	-15,434.61	40,457.98	0.00	41,062.27	-14,830.32	0.00	-14,830.32

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
152 CARSON ELEMENTARY																		
40	Q	819	1030	00	0000	152	0000	0000	BOOK FAIRS		-1,349.59	3,066.02	0.00	3,112.50	-1,303.11	0.00	-1,303.11	
40	Q	819	1095	00	0000	152	0000	0000	DRAMA		-10,072.64	3,682.78	0.00	6,559.23	-7,196.19	0.00	-7,196.19	
40	Q	819	1244	00	0000	152	0000	0000	INVST EARN		-585.71	166.43	233.53	0.00	-518.61	0.00	-518.61	
40	Q	819	1420	00	0000	152	0000	0000	OUTDOOR ED		0.00	30,847.18	0.00	28,994.91	-1,852.27	0.00	-1,852.27	
40	Q	819	1452	00	0000	152	0000	0000	POPCORN		-3,869.12	1,879.06	0.00	1,284.80	-4,463.38	0.00	-4,463.38	
40	Q	819	1520	00	0000	152	0000	0000	SAFETY PAT		-995.96	361.00	0.00	540.53	-816.43	0.00	-816.43	
40	Q	819	1540	00	0000	152	0000	0000	SCHOOL IMP		-1,249.04	0.00	0.00	0.00	-1,249.04	0.00	-1,249.04	
40	Q	819	1544	00	0000	152	0000	0000	STU COUNCL		0.00	307.00	-233.53	540.53	0.00	0.00	0.00	
40	Q	819	1---	--	----	152	----	----	*		-18,122.06	40,309.47	0.00	41,032.50	-17,399.03	0.00	-17,399.03	
40	Q	819	----	--	----	152	----	----	*CARSON		-18,122.06	40,309.47	0.00	41,032.50	-17,399.03	0.00	-17,399.03	

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
153 ALCOTT ELEMENTARY																		
40	Q	819	1030	00	0000	153	0000	0000		BOOK FAIRS	-4,210.05	2,255.63	0.00	3,040.34	-3,425.34	0.00	-3,425.34	
40	Q	819	1095	00	0000	153	0000	0000		DRAMA	-2,332.03	2,155.00	0.00	1,361.99	-3,125.04	0.00	-3,125.04	
40	Q	819	1244	00	0000	153	0000	0000		INVST EARN	-408.84	102.03	0.00	0.00	-510.87	0.00	-510.87	
40	Q	819	1420	00	0000	153	0000	0000		OUTDOOR ED	-4,970.00	8,697.00	0.00	9,284.42	-4,382.58	0.00	-4,382.58	
40	Q	819	1542	00	0000	153	0000	0000		SHOWS PRY	-433.88	1,733.00	0.00	1,864.02	-302.86	0.00	-302.86	
40	Q	819	1544	00	0000	153	0000	0000		STU COUNCL	-2,120.73	0.00	0.00	105.73	-2,015.00	0.00	-2,015.00	
40	Q	819	1---	--	----	153	----	----		*	-14,475.53	14,942.66	0.00	15,656.50	-13,761.69	0.00	-13,761.69	
40	Q	819	----	--	----	153	----	----		*ALCOTT	-14,475.53	14,942.66	0.00	15,656.50	-13,761.69	0.00	-13,761.69	

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
156							SMITH ELEMENTARY							
40 Q 819	1030 00	0000	156	0000	0000	0000	BOOK FAIRS	-210.32	0.00	0.00	0.00	-210.32	0.00	-210.32
40 Q 819	1151 00	0000	156	0000	0000	0000	FUND RAISE	-283.87	0.00	0.00	0.00	-283.87	0.00	-283.87
40 Q 819	1244 00	0000	156	0000	0000	0000	INVST EARN	-2,526.69	20.30	0.00	0.00	-2,546.99	0.00	-2,546.99
40 Q 819	1420 00	0000	156	0000	0000	0000	OUTDOOR ED	-10.00	0.00	0.00	0.00	-10.00	0.00	-10.00
40 Q 819	1544 00	0000	156	0000	0000	0000	STU COUNCL	-85.16	0.00	0.00	0.00	-85.16	0.00	-85.16
40 Q 819	1545 00	0000	156	0000	0000	0000	SUPPLIES	-43.00	0.00	0.00	0.00	-43.00	0.00	-43.00
40 Q 819	1--- --	----	156	----	----	*		-3,159.04	20.30	0.00	0.00	-3,179.34	0.00	-3,179.34
40 Q 819	----	--	----	156	----	----	*SMITH	-3,159.04	20.30	0.00	0.00	-3,179.34	0.00	-3,179.34

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
157 MCAULIFFE ELEMENTARY																	
40	Q	819	1030	00	0000	157	0000	0000	BOOK	FAIRS	-4,273.45	2,526.29	0.00	3,865.59	-2,934.15	0.00	-2,934.15
40	Q	819	1244	00	0000	157	0000	0000	INVST	EARN	-1,416.88	107.95	0.00	0.00	-1,524.83	0.00	-1,524.83
40	Q	819	1420	00	0000	157	0000	0000	OUTDOOR	ED	-15,112.97	11,290.00	0.00	12,684.32	-13,718.65	0.00	-13,718.65
40	Q	819	1452	00	0000	157	0000	0000	POPCORN		-600.00	0.00	0.00	-600.00	0.00	-600.00	
40	Q	819	1544	00	0000	157	0000	0000	STU	COUNCL	-2,613.08	1,227.43	0.00	1,072.94	-2,767.57	0.00	-2,767.57
40	Q	819	1---	--	----	157	----	----	*		-24,016.38	15,151.67	0.00	17,622.85	-21,545.20	0.00	-21,545.20
40	Q	819	6000	00	0000	157	0000	0000	PRIVATE	\$	0.00	781.15	0.00	781.15	0.00	0.00	0.00
40	Q	819	6---	--	----	157	----	----	*PRIVATE	\$	0.00	781.15	0.00	781.15	0.00	0.00	0.00
40	Q	819	----	--	----	157	----	----	*MCAULIFFE		-24,016.38	15,932.82	0.00	18,404.00	-21,545.20	0.00	-21,545.20

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
158																	
40	Q	819	1244	00	0000	158	0000	0000		INVST EARN	-12,764.51	120.79	0.00	0.00	-12,885.30	0.00	-12,885.30
40	Q	819	1420	00	0000	158	0000	0000		OUTDOOR ED	-6,112.15	0.00	0.00	0.00	-6,112.15	0.00	-6,112.15
40	Q	819	1---	--	----	158	----	----		*	-18,876.66	120.79	0.00	0.00	-18,997.45	0.00	-18,997.45
40	Q	819	----	--	----	158	----	----		*MEAD	-18,876.66	120.79	0.00	0.00	-18,997.45	0.00	-18,997.45

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
360 ENVIRONMENTAL & ADVENTURE																	
40	Q	819	1244	00	0000	360	0000	0000	INVST	EARN	-9.51	-9.51	0.00	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	360	----	----	*		-9.51	-9.51	0.00	0.00	0.00	0.00	0.00
40	Q	819	----	--	----	360	----	----	*ENVIRONMENTAL		-9.51	-9.51	0.00	0.00	0.00	0.00	0.00

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
363 FINN HILL MIDDLE SCHOOL																				
40	Q	819	1001	00	0000	363	0000	0000		ASSEMBLIES	0.00	0.00	-526.54	26.54	-500.00	0.00			-500.00	
40	Q	819	1003	00	0000	363	0000	0000		ANNUALS	-100.00	13,337.00	4,643.73	8,643.87	-149.40	0.00			-149.40	
40	Q	819	1004	00	0000	363	0000	0000		ACTIVITIES	-1,300.00	6,406.41	-5,548.47	6,254.88	-7,000.00	0.00			-7,000.00	
40	Q	819	1005	00	0000	363	0000	0000		ASB CARDS	0.00	10,580.00	10,580.00	0.00	0.00	0.00			0.00	
40	Q	819	1006	00	0000	363	0000	0000		OPERATIONS	0.00	0.00	-767.24	367.24	-400.00	0.00			-400.00	
40	Q	819	1007	00	0000	363	0000	0000		RESERVE	-31,245.43	438.00	-2,911.81	0.00	-34,595.24	0.00			-34,595.24	
40	Q	819	1090	00	0000	363	0000	0000		DONATIONS	0.00	41.00	41.00	0.00	0.00	0.00			0.00	
40	Q	819	1091	00	0000	363	0000	0000		DANCES	-1,000.00	2,120.00	677.83	942.17	-1,500.00	0.00			-1,500.00	
40	Q	819	1150	00	0000	363	0000	0000		FIELD TRIP	-3,359.41	5,598.00	-324.13	5,864.16	-3,417.38	0.00			-3,417.38	
40	Q	819	1151	00	0000	363	0000	0000		FUND RAISE	-1,000.00	24,068.40	18,413.22	6,655.18	0.00	0.00			0.00	
40	Q	819	1239	00	0000	363	0000	0000		ID CARD	0.00	1,204.00	1,204.00	0.00	0.00	0.00			0.00	
40	Q	819	1244	00	0000	363	0000	0000		INVST EARN	0.00	507.45	507.45	0.00	0.00	0.00			0.00	
40	Q	819	1330	00	0000	363	0000	0000		LEADERSHIP	0.00	1,155.00	-3,690.12	3,345.12	-1,500.00	0.00			-1,500.00	
40	Q	819	1546	00	0000	363	0000	0000		SP EVENTS	-500.00	1,731.50	1,531.50	0.00	-700.00	0.00			-700.00	
40	Q	819	1552	00	0000	363	0000	0000		STU STORE	-3,000.00	4,342.24	874.60	3,467.64	-3,000.00	0.00			-3,000.00	
40	Q	819	1630	00	0000	363	0000	0000		VENDING	-7.11	804.24	811.35	0.00	0.00	0.00			0.00	
40	Q	819	1---	--	----	363	----	----	*		-41,511.95	72,333.24	25,516.37	35,566.80	-52,762.02	0.00			-52,762.02	
40	Q	819	2002	00	0000	363	0000	0000		ATHLETIC AWARDS	-50.00	0.00	0.00	0.00	-50.00	0.00			-50.00	
40	Q	819	2007	00	0000	363	0000	0000		RESERVES	-212.59	0.00	0.00	0.00	-212.59	0.00			-212.59	
40	Q	819	2033	00	0000	363	0000	0000		BSKTBL BOY	-300.00	50.00	-191.59	141.59	-400.00	0.00			-400.00	
40	Q	819	2034	00	0000	363	0000	0000		BKSTBL GRL	-300.00	0.00	-141.58	141.58	-300.00	0.00			-300.00	
40	Q	819	2040	00	0000	363	0000	0000		BADMINTON	-300.00	0.00	-748.44	748.44	-300.00	0.00			-300.00	
40	Q	819	2072	00	0000	363	0000	0000		CROSS CTRY	-300.00	0.00	-2,513.03	2,513.03	-300.00	0.00			-300.00	
40	Q	819	2240	00	0000	363	0000	0000		INTRAMURAL	-500.00	0.00	0.00	0.00	-500.00	0.00			-500.00	
40	Q	819	2361	00	0000	363	0000	0000		MED SUPPLY	0.00	0.00	-300.00	0.00	-300.00	0.00			-300.00	
40	Q	819	2421	00	0000	363	0000	0000		OFFICIALS	0.00	0.00	-5,275.82	2,275.82	-3,000.00	0.00			-3,000.00	
40	Q	819	2571	00	0000	363	0000	0000		TENNIS-BOYS	-300.00	0.00	-16.40	16.40	-300.00	0.00			-300.00	
40	Q	819	2572	00	0000	363	0000	0000		TENNS GIRL	-300.00	0.00	-1,612.88	312.88	-1,600.00	0.00			-1,600.00	
40	Q	819	2573	00	0000	363	0000	0000		TRACK BOYS	-300.00	70.00	-130.00	0.00	-500.00	0.00			-500.00	
40	Q	819	2580	00	0000	363	0000	0000		UNIFORMS	-190.00	20.00	-1,269.13	1,479.13	0.00	0.00			0.00	
40	Q	819	2631	00	0000	363	0000	0000		VOLLEYBALL	-330.00	0.00	-1,228.01	1,208.01	-350.00	0.00			-350.00	
40	Q	819	2660	00	0000	363	0000	0000		WRESTLING	-300.00	0.00	-1,718.97	118.97	-1,900.00	0.00			-1,900.00	
40	Q	819	2900	00	0000	363	0000	0000		BUSES	0.00	0.00	-8,289.75	8,289.75	0.00	0.00			0.00	
40	Q	819	2---	--	----	363	----	----	*	ATHLETICS	-3,682.59	140.00	-23,435.60	17,245.60	-10,012.59	0.00			-10,012.59	
40	Q	819	4073	00	0000	363	0000	0000		TSA	-506.86	8,507.00	-129.00	7,566.55	-1,576.31	0.00			-1,576.31	
40	Q	819	4157	00	0000	363	0000	0000		FCCLA	-569.74	8,572.00	-798.96	9,940.70	0.00	0.00			0.00	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available
											Balance				Balance	Enc	Accum
363																	
40	Q	819	4212	00	0000	363	0000	0000		HONOR SOC	-642.55	1,170.00	0.00	706.25	-1,106.30	0.00	-1,106.30
40	Q	819	4361	00	0000	363	0000	0000		ORCHESTRA	-954.44	205.00	0.00	102.61	-1,056.83	0.00	-1,056.83
40	Q	819	4363	00	0000	363	0000	0000		CHORAL	-810.40	1,411.00	0.00	931.35	-1,290.05	0.00	-1,290.05
40	Q	819	4364	00	0000	363	0000	0000		INSTRUMENT	-41.71	6,417.00	-1,557.37	8,016.08	0.00	0.00	0.00
40	Q	819	4---	--	----	363	----	----		*	-3,525.70	26,282.00	-2,485.33	27,263.54	-5,029.49	0.00	-5,029.49
40	Q	819	6000	00	0000	363	0000	0000		PRIVATE \$	0.00	1,963.27	0.00	1,963.27	0.00	0.00	0.00
40	Q	819	6---	--	----	363	----	----		*PRIVATE \$	0.00	1,963.27	0.00	1,963.27	0.00	0.00	0.00
40	Q	819	----	--	----	363	----	----		*FINN HILL MS	-48,720.24	100,718.51	-404.56	82,039.21	-67,804.10	0.00	-67,804.10

										Beginning				Ending	FYTD Summ	Available	
Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
365 KIRKLAND MIDDLE SCHOOL																	
40 Q 819 1003 00 0000 365 0000 0000	ANNUALS									-11,112.96	15,655.00	0.00	11,081.64	-15,686.32	0.00		-15,686.32
40 Q 819 1004 00 0000 365 0000 0000	ACTIVITIES									0.00	264.50	0.00	33.58	-230.92	0.00		-230.92
40 Q 819 1005 00 0000 365 0000 0000	ASB CARDS									0.00	9,820.00	9,820.00	0.00	0.00	0.00		0.00
40 Q 819 1091 00 0000 365 0000 0000	DANCES									-610.97	2,691.00	0.00	1,664.67	-1,637.30	0.00		-1,637.30
40 Q 819 1151 00 0000 365 0000 0000	FUND RAISE									-18,473.85	19,961.86	19,561.31	3,874.40	-15,000.00	0.00		-15,000.00
40 Q 819 1239 00 0000 365 0000 0000	ID CARD									0.00	610.00	610.00	0.00	0.00	0.00		0.00
40 Q 819 1244 00 0000 365 0000 0000	INVST EARN									-3,432.22	512.08	0.00	0.00	-3,944.30	0.00		-3,944.30
40 Q 819 1330 00 0000 365 0000 0000	LEADERSHIP									-18,108.57	12,610.51	2,331.29	6,358.43	-22,029.36	0.00		-22,029.36
40 Q 819 1630 00 0000 365 0000 0000	VENDING									-2,058.80	281.08	0.00	0.00	-2,339.88	0.00		-2,339.88
40 Q 819 1--- -- ---- 365 ---- ---- *										-53,797.37	62,406.03	32,322.60	23,012.72	-60,868.08	0.00		-60,868.08
40 Q 819 2033 00 0000 365 0000 0000	BSKTBL BOY									0.00	0.00	-392.67	392.67	0.00	0.00		0.00
40 Q 819 2034 00 0000 365 0000 0000	BKSTBL GRL									0.00	0.00	-107.65	107.65	0.00	0.00		0.00
40 Q 819 2040 00 0000 365 0000 0000	BADMINTON									0.00	0.00	-437.01	437.01	0.00	0.00		0.00
40 Q 819 2063 00 0000 365 0000 0000	CONTINGENC									-146.34	482.00	482.00	116.61	-29.73	0.00		-29.73
40 Q 819 2421 00 0000 365 0000 0000	OFFICIALS									0.00	0.00	-2,524.26	2,524.26	0.00	0.00		0.00
40 Q 819 2571 00 0000 365 0000 0000	TENNIS-BOYS									0.00	0.00	-106.63	106.63	0.00	0.00		0.00
40 Q 819 2572 00 0000 365 0000 0000	TENNS GIRL									0.00	0.00	-85.39	85.39	0.00	0.00		0.00
40 Q 819 2574 00 0000 365 0000 0000	TRACK GIRL									0.00	0.00	-382.32	382.32	0.00	0.00		0.00
40 Q 819 2580 00 0000 365 0000 0000	UNIFORMS									0.00	0.00	-2,635.37	2,635.37	0.00	0.00		0.00
40 Q 819 2631 00 0000 365 0000 0000	VOLLEYBALL									0.00	454.00	0.00	0.00	-454.00	0.00		-454.00
40 Q 819 2660 00 0000 365 0000 0000	WRESTLING									0.00	0.00	-567.31	567.31	0.00	0.00		0.00
40 Q 819 2900 00 0000 365 0000 0000	BUSES									0.00	0.00	-24,436.03	24,436.03	0.00	0.00		0.00
40 Q 819 2--- -- ---- 365 ---- ---- *ATHLETICS										-146.34	936.00	-31,192.64	31,791.25	-483.73	0.00		-483.73
40 Q 819 4011 00 0000 365 0000 0000	ACAD GAMES									-46.15	0.00	46.15	0.00	0.00	0.00		0.00
40 Q 819 4212 00 0000 365 0000 0000	HONOR SOC									0.00	0.00	-181.32	181.32	0.00	0.00		0.00
40 Q 819 4312 00 0000 365 0000 0000	S.I.F.F.									0.00	0.00	-55.08	55.08	0.00	0.00		0.00
40 Q 819 4334 00 0000 365 0000 0000	MATH									0.00	0.00	-46.15	0.00	-46.15	0.00		-46.15
40 Q 819 4363 00 0000 365 0000 0000	CHORAL									-244.86	0.00	-590.10	834.96	0.00	0.00		0.00
40 Q 819 4364 00 0000 365 0000 0000	INSTRUMENT									0.00	0.00	-996.32	996.32	0.00	0.00		0.00
40 Q 819 4368 00 0000 365 0000 0000	MUSIC RSRV									-1,088.12	1,781.00	741.43	2,127.69	0.00	0.00		0.00
40 Q 819 4--- -- ---- 365 ---- ---- *										-1,379.13	1,781.00	-1,081.39	4,195.37	-46.15	0.00		-46.15
40 Q 819 6000 00 0000 365 0000 0000	PRIVATE \$									0.00	4,099.06	0.00	4,099.06	0.00	0.00		0.00
40 Q 819 6--- -- ---- 365 ---- ---- *PRIVATE \$										0.00	4,099.06	0.00	4,099.06	0.00	0.00		0.00
40 Q 819 ---- -- ---- 365 ---- ---- *KIRKLAND MS										-55,322.84	69,222.09	48.57	63,098.40	-61,397.96	0.00		-61,397.96

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
367 KAMIAKIN MIDDLE SCHOOL																			
40	Q	819	1003	00	0000	367	0000	0000	ANNUALS	-6,116.08	8,640.00	0.00	9,791.00	-4,965.08	0.00		-4,965.08		
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES	0.00	0.00	-4,134.17	4,134.17	0.00	0.00		0.00		
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS	-1,732.88	6,680.00	6,074.74	0.00	-2,338.14	0.00		-2,338.14		
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS	-0.05	0.00	-147.06	73.58	-73.53	0.00		-73.53		
40	Q	819	1007	00	0000	367	0000	0000	RESERVE	-11,141.26	9,228.21	11,582.35	0.00	-8,787.12	0.00		-8,787.12		
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES	0.00	600.00	-2,960.00	2,240.00	-1,320.00	0.00		-1,320.00		
40	Q	819	1090	00	0000	367	0000	0000	DONATIONS	-2,924.49	290.96	0.00	0.00	-3,215.45	0.00		-3,215.45		
40	Q	819	1091	00	0000	367	0000	0000	DANCES	-5,247.44	3,124.00	0.00	1,617.69	-6,753.75	0.00		-6,753.75		
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP	-68.00	0.00	0.00	0.00	-68.00	0.00		-68.00		
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE	-11,565.38	24,148.19	17,446.68	13,186.05	-5,080.84	0.00		-5,080.84		
40	Q	819	1239	00	0000	367	0000	0000	ID CARD	-1,406.35	0.00	0.00	0.00	-1,406.35	0.00		-1,406.35		
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN	-1,764.45	413.15	0.00	0.00	-2,177.60	0.00		-2,177.60		
40	Q	819	1552	00	0000	367	0000	0000	STU STORE	-5,454.15	441.89	1,407.06	441.89	-4,047.09	0.00		-4,047.09		
40	Q	819	1630	00	0000	367	0000	0000	VENDING	-2,052.03	1,119.19	0.00	0.00	-3,171.22	0.00		-3,171.22		
40	Q	819	1---	--	----	367	----	----	*	-49,472.56	54,685.59	29,269.60	31,484.38	-43,404.17	0.00		-43,404.17		
40	Q	819	2007	00	0000	367	0000	0000	RESERVES	-1,240.08	0.00	0.00	0.00	-1,240.08	0.00		-1,240.08		
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT	0.00	0.00	-1,036.23	1,036.23	0.00	0.00		0.00		
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS	0.00	0.00	-3,000.00	2,609.72	-390.28	0.00		-390.28		
40	Q	819	2573	00	0000	367	0000	0000	TRACK BOYS	-204.88	0.00	0.00	146.49	-58.39	0.00		-58.39		
40	Q	819	2576	00	0000	367	0000	0000	TOURNAMENT	0.00	0.00	-340.00	340.00	0.00	0.00		0.00		
40	Q	819	2580	00	0000	367	0000	0000	UNIFORMS	-40.00	60.00	-8,525.18	8,135.96	-489.22	0.00		-489.22		
40	Q	819	2660	00	0000	367	0000	0000	WRESTLING	0.00	0.00	-382.35	382.35	0.00	0.00		0.00		
40	Q	819	2900	00	0000	367	0000	0000	BUSES	0.00	0.00	-15,896.73	15,896.73	0.00	0.00		0.00		
40	Q	819	2---	--	----	367	----	----	*ATHLETICS	-1,484.96	60.00	-29,180.49	28,547.48	-2,177.97	0.00		-2,177.97		
40	Q	819	4037	00	0000	367	0000	0000	BUILDERS	-39.70	0.00	0.00	0.00	-39.70	0.00		-39.70		
40	Q	819	4212	00	0000	367	0000	0000	HONOR SOC	-1,126.76	1,600.00	0.00	1,351.43	-1,375.33	0.00		-1,375.33		
40	Q	819	4334	00	0000	367	0000	0000	MATH	0.00	200.00	-7.83	207.83	0.00	0.00		0.00		
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT	-664.39	600.00	-500.61	1,565.00	-200.00	0.00		-200.00		
40	Q	819	4368	00	0000	367	0000	0000	MUSIC RSRV	-1,299.19	0.00	500.61	248.60	-549.98	0.00		-549.98		
40	Q	819	4465	00	0000	367	0000	0000	ROBOTICS	-9.56	4,004.00	0.00	3,320.26	-693.30	0.00		-693.30		
40	Q	819	4---	--	----	367	----	----	*	-3,139.60	6,404.00	-7.83	6,693.12	-2,858.31	0.00		-2,858.31		
40	Q	819	6000	00	0000	367	0000	0000	PRIVATE \$	0.00	573.77	0.00	573.77	0.00	0.00		0.00		
40	Q	819	6---	--	----	367	----	----	*PRIVATE \$	0.00	573.77	0.00	573.77	0.00	0.00		0.00		
40	Q	819	----	--	----	367	----	----	*KAMIAKIN MS	-54,097.12	61,723.36	81.28	67,298.75	-48,440.45	0.00		-48,440.45		

Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
369								ROSE HILL MIDDLE SCHOOL							
40 Q 819 1003 00 0000 369 0000 0000	ANNUALS								-7,646.36	12,605.00	0.00	7,254.34	-12,997.02	0.00	-12,997.02
40 Q 819 1004 00 0000 369 0000 0000	ACTIVITIES								-293.27	13,892.40	3,607.74	5,469.15	-5,108.78	0.00	-5,108.78
40 Q 819 1005 00 0000 369 0000 0000	ASB CARDS								0.00	17,079.00	0.00	12,282.80	-4,796.20	0.00	-4,796.20
40 Q 819 1151 00 0000 369 0000 0000	FUND RAISE								-10,781.75	15,812.00	13,544.71	776.40	-12,272.64	0.00	-12,272.64
40 Q 819 1239 00 0000 369 0000 0000	ID CARD								-477.00	275.90	0.00	0.00	-752.90	0.00	-752.90
40 Q 819 1244 00 0000 369 0000 0000	INVST EARN								-1,333.04	485.05	0.00	0.00	-1,818.09	0.00	-1,818.09
40 Q 819 1330 00 0000 369 0000 0000	LEADERSHIP								-1,753.98	5,521.81	-1,562.44	8,838.23	0.00	0.00	0.00
40 Q 819 1630 00 0000 369 0000 0000	VENDING								-1,327.16	323.20	0.00	0.00	-1,650.36	0.00	-1,650.36
40 Q 819 1997 00 0000 369 0000 0000	MISCELLANE								-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
40 Q 819 1--- -- ---- 369 ---- ---- *									-28,612.56	65,994.36	15,590.01	34,620.92	-44,395.99	0.00	-44,395.99
40 Q 819 2033 00 0000 369 0000 0000	BSKTBL BOY								-1,338.98	0.00	0.00	839.04	-499.94	0.00	-499.94
40 Q 819 2034 00 0000 369 0000 0000	BKSTBL GRL								-594.53	0.00	0.00	209.76	-384.77	0.00	-384.77
40 Q 819 2040 00 0000 369 0000 0000	BADMINTON								-404.02	0.00	0.00	0.00	-404.02	0.00	-404.02
40 Q 819 2063 00 0000 369 0000 0000	CONTINGENC								-2,015.38	0.00	0.00	0.00	-2,015.38	0.00	-2,015.38
40 Q 819 2572 00 0000 369 0000 0000	TENNS GIRL								-744.14	0.00	0.00	0.00	-744.14	0.00	-744.14
40 Q 819 2573 00 0000 369 0000 0000	TRACK BOYS								-472.30	60.00	48.57	0.00	-483.73	0.00	-483.73
40 Q 819 2631 00 0000 369 0000 0000	VOLLEYBALL								-417.50	0.00	-15.79	433.29	0.00	0.00	0.00
40 Q 819 2660 00 0000 369 0000 0000	WRESTLING								-201.07	0.00	-286.61	487.68	0.00	0.00	0.00
40 Q 819 2900 00 0000 369 0000 0000	BUSES								-14,143.36	0.00	-9,158.00	22,587.96	-713.40	0.00	-713.40
40 Q 819 2--- -- ---- 369 ---- ---- *ATHLETICS									-20,331.28	60.00	-9,411.83	24,557.73	-5,245.38	0.00	-5,245.38
40 Q 819 3117 00 0000 369 0000 0000	CLASS OF 2017								0.00	405.00	-2,090.67	2,495.67	0.00	0.00	0.00
40 Q 819 3118 00 0000 369 0000 0000	CLASS OF 2018								0.00	3,615.00	-943.82	4,558.82	0.00	0.00	0.00
40 Q 819 3120 00 0000 369 0000 0000	CLASS OF 2020								0.00	0.00	-366.83	366.83	0.00	0.00	0.00
40 Q 819 3--- -- ---- 369 ---- ---- *									0.00	4,020.00	-3,401.32	7,421.32	0.00	0.00	0.00
40 Q 819 4105 00 0000 369 0000 0000	ENVIRONMNT								-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40 Q 819 4181 00 0000 369 0000 0000	GAMES CLUB								-159.35	0.00	0.00	70.63	-88.72	0.00	-88.72
40 Q 819 4212 00 0000 369 0000 0000	HONOR SOC								-81.27	407.41	0.00	443.32	-45.36	0.00	-45.36
40 Q 819 4334 00 0000 369 0000 0000	MATH								0.00	0.00	-158.54	58.54	-100.00	0.00	-100.00
40 Q 819 4363 00 0000 369 0000 0000	CHORAL								-13.04	8,993.50	2,030.13	6,491.54	-484.87	0.00	-484.87
40 Q 819 4364 00 0000 369 0000 0000	INSTRUMENT								-179.93	8,859.84	-4,462.67	13,502.44	0.00	0.00	0.00
40 Q 819 4585 00 0000 369 0000 0000	WA TEEN								-1,120.79	1,350.00	-137.21	2,608.00	0.00	0.00	0.00
40 Q 819 4--- -- ---- 369 ---- ---- *									-1,654.38	19,610.75	-2,728.29	23,174.47	-818.95	0.00	-818.95
40 Q 819 ---- -- ---- 369 ---- ---- *ROSE HILL MS									-50,598.22	89,685.11	48.57	89,774.44	-50,460.32	0.00	-50,460.32

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
371 REDMOND MIDDLE SCHOOL																				
40	Q	819	1001	00	0000	371	0000	0000	ASSEMBLIES		0.00	0.00	-1,000.00	0.00	-1,000.00	0.00			-1,000.00	
40	Q	819	1002	00	0000	371	0000	0000	AWARDS		0.00	0.00	-189.44	189.44	0.00	0.00			0.00	
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS		-6,980.00	22,610.00	15,298.64	13,365.42	-925.94	0.00			-925.94	
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES		-2,072.17	0.00	-571.11	2,643.28	0.00	0.00			0.00	
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS		0.00	15,350.00	15,350.00	0.00	0.00	0.00			0.00	
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS		0.00	270.00	-2,923.09	3,193.09	0.00	0.00			0.00	
40	Q	819	1031	00	0000	371	0000	0000	ASB SHIRT SALES		0.00	1,904.00	-1,808.58	3,712.58	0.00	0.00			0.00	
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES		0.00	0.00	-791.38	791.38	0.00	0.00			0.00	
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS		0.00	55.00	55.00	0.00	0.00	0.00			0.00	
40	Q	819	1091	00	0000	371	0000	0000	DANCES		0.00	1,467.26	-422.04	1,889.30	0.00	0.00			0.00	
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE		0.00	30,589.42	20,031.73	8,557.69	-2,000.00	0.00			-2,000.00	
40	Q	819	1239	00	0000	371	0000	0000	ID CARD		0.00	1,663.00	1,663.00	0.00	0.00	0.00			0.00	
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN		-22,314.40	334.82	15,814.05	0.00	-6,835.17	0.00			-6,835.17	
40	Q	819	1330	00	0000	371	0000	0000	LEADERSHIP		0.00	0.00	-1,282.91	1,282.91	0.00	0.00			0.00	
40	Q	819	1630	00	0000	371	0000	0000	VENDING		-0.80	1,270.26	1,271.06	0.00	0.00	0.00			0.00	
40	Q	819	1---	--	----	371	----	----	*		-31,367.37	75,513.76	60,494.93	35,625.09	-10,761.11	0.00			-10,761.11	
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS		0.00	0.00	-296.95	296.95	0.00	0.00			0.00	
40	Q	819	2033	00	0000	371	0000	0000	BSKTBL BOY		0.00	0.00	-135.67	135.67	0.00	0.00			0.00	
40	Q	819	2034	00	0000	371	0000	0000	BKSTBL GRL		0.00	0.00	-135.67	135.67	0.00	0.00			0.00	
40	Q	819	2042	00	0000	371	0000	0000	GIRLS BADMINTON		0.00	0.00	-300.03	300.03	0.00	0.00			0.00	
40	Q	819	2063	00	0000	371	0000	0000	CONTINGENC		0.00	0.00	-242.92	242.92	0.00	0.00			0.00	
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT		0.00	0.00	-4,805.33	4,805.33	0.00	0.00			0.00	
40	Q	819	2150	00	0000	371	0000	0000	FIELD PREP		0.00	0.00	-54.51	54.51	0.00	0.00			0.00	
40	Q	819	2361	00	0000	371	0000	0000	MED SUPPLY		0.00	0.00	-126.64	126.64	0.00	0.00			0.00	
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS		0.00	0.00	-2,920.94	2,920.94	0.00	0.00			0.00	
40	Q	819	2571	00	0000	371	0000	0000	TENNIS-BOYS		0.00	0.00	-235.98	235.98	0.00	0.00			0.00	
40	Q	819	2572	00	0000	371	0000	0000	TENNS GIRL		0.00	0.00	-261.16	261.16	0.00	0.00			0.00	
40	Q	819	2573	00	0000	371	0000	0000	TRACK BOYS		0.00	0.00	-135.34	135.34	0.00	0.00			0.00	
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS		0.00	440.70	-4,596.51	5,037.21	0.00	0.00			0.00	
40	Q	819	2631	00	0000	371	0000	0000	VOLLEYBALL		0.00	-93.96	-241.24	147.28	0.00	0.00			0.00	
40	Q	819	2660	00	0000	371	0000	0000	WRESTLING		0.00	2,079.00	463.97	1,615.03	0.00	0.00			0.00	
40	Q	819	2900	00	0000	371	0000	0000	BUSES		0.00	0.00	-33,000.60	33,000.60	0.00	0.00			0.00	
40	Q	819	2901	00	0000	371	0000	0000	ATHLETIC SHIRT		0.00	4,163.00	3.78	4,159.22	0.00	0.00			0.00	
40	Q	819	2---	--	----	371	----	----	*ATHLETICS		0.00	6,588.74	-47,021.74	53,610.48	0.00	0.00			0.00	
40	Q	819	3118	00	0000	371	0000	0000	CLASS OF 2018		0.00	0.00	-1,544.48	1,544.48	0.00	0.00			0.00	
40	Q	819	3---	--	----	371	----	----	*		0.00	0.00	-1,544.48	1,544.48	0.00	0.00			0.00	

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
371 REDMOND MIDDLE SCHOOL																				
40	Q	819	4011	00	0000	371	0000	0000	ACAD	GAMES	0.00	320.15	0.00	320.15	0.00	0.00		0.00	0.00	
40	Q	819	4181	00	0000	371	0000	0000	GAMES	CLUB	0.00	0.00	-108.65	108.65	0.00	0.00		0.00	0.00	
40	Q	819	4212	00	0000	371	0000	0000	HONOR	SOC	0.00	0.00	-316.87	316.87	0.00	0.00		0.00	0.00	
40	Q	819	4334	00	0000	371	0000	0000	MATH		0.00	1,328.25	-1,056.78	2,385.03	0.00	0.00		0.00	0.00	
40	Q	819	4361	00	0000	371	0000	0000	ORCHESTRA		0.00	925.00	-1,117.13	2,042.13	0.00	0.00		0.00	0.00	
40	Q	819	4363	00	0000	371	0000	0000	CHORAL		0.00	150.00	-776.11	926.11	0.00	0.00		0.00	0.00	
40	Q	819	4364	00	0000	371	0000	0000	INSTRUMENT		0.00	1,875.00	-8,553.17	10,428.17	0.00	0.00		0.00	0.00	
40	Q	819	4---	--	----	371	----	----	*		0.00	4,598.40	-11,928.71	16,527.11	0.00	0.00		0.00	0.00	
40	Q	819	6000	00	0000	371	0000	0000	PRIVATE	\$	0.00	4,403.77	0.00	4,403.77	0.00	0.00		0.00	0.00	
40	Q	819	6---	--	----	371	----	----	*PRIVATE	\$	0.00	4,403.77	0.00	4,403.77	0.00	0.00		0.00	0.00	
40	Q	819	----	--	----	371	----	----	*REDMOND	MS	-31,367.37	91,104.67	0.00	111,710.93	-10,761.11	0.00		-10,761.11		

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
374								EVERGREEN MIDDLE SCHOOL								
40 Q 819 1003 00 0000 374 0000 0000	ANNUALS								-4,500.00	19,914.00	5,417.16	11,484.68	-7,512.16	0.00	-7,512.16	
40 Q 819 1004 00 0000 374 0000 0000	ACTIVITIES								-4,220.00	11,148.99	1,651.71	9,314.62	-4,402.66	0.00	-4,402.66	
40 Q 819 1005 00 0000 374 0000 0000	ASB CARDS								-2,500.00	13,000.00	13,000.00	0.00	-2,500.00	0.00	-2,500.00	
40 Q 819 1071 00 0000 374 0000 0000	CONF DUES								0.00	0.00	-400.00	400.00	0.00	0.00	0.00	
40 Q 819 1091 00 0000 374 0000 0000	DANCES								-300.00	4,585.00	2,885.00	1,500.00	-500.00	0.00	-500.00	
40 Q 819 1151 00 0000 374 0000 0000	FUND RAISE								-7,317.74	18,246.00	15,394.34	3,169.40	-7,000.00	0.00	-7,000.00	
40 Q 819 1239 00 0000 374 0000 0000	ID CARD								-250.00	15.00	265.00	0.00	0.00	0.00	0.00	
40 Q 819 1244 00 0000 374 0000 0000	INVST EARN								-2,400.59	451.05	0.00	0.00	-2,851.64	0.00	-2,851.64	
40 Q 819 1545 00 0000 374 0000 0000	SUPPLIES								0.00	0.00	-87.59	87.59	0.00	0.00	0.00	
40 Q 819 1552 00 0000 374 0000 0000	STU STORE								-1,032.32	1.75	1,034.07	0.00	0.00	0.00	0.00	
40 Q 819 1630 00 0000 374 0000 0000	VENDING								-310.85	379.73	690.58	0.00	0.00	0.00	0.00	
40 Q 819 1998 00 0000 374 0000 0000	SHORT/OVER								-12.00	0.00	12.00	0.00	0.00	0.00	0.00	
40 Q 819 1--- -- ---- 374 ---- ---- *									-22,843.50	67,741.52	39,862.27	25,956.29	-24,766.46	0.00	-24,766.46	
40 Q 819 2033 00 0000 374 0000 0000	BSKTBL BOY								-319.70	0.00	319.70	-180.35	-180.35	0.00	-180.35	
40 Q 819 2034 00 0000 374 0000 0000	BKSTBL GRL								0.00	0.00	0.00	-299.47	-299.47	0.00	-299.47	
40 Q 819 2040 00 0000 374 0000 0000	BADMINTON								0.00	286.32	-346.56	632.88	0.00	0.00	0.00	
40 Q 819 2072 00 0000 374 0000 0000	CROSS CTRY								0.00	223.10	-81.21	304.31	0.00	0.00	0.00	
40 Q 819 2110 00 0000 374 0000 0000	EQUIPMENT								-7,875.06	0.00	-1,633.58	6,364.02	-3,144.62	0.00	-3,144.62	
40 Q 819 2421 00 0000 374 0000 0000	OFFICIALS								0.00	0.00	-2,644.72	2,644.72	0.00	0.00	0.00	
40 Q 819 2571 00 0000 374 0000 0000	TENNIS-BOYS								0.00	422.09	0.00	132.47	-289.62	0.00	-289.62	
40 Q 819 2572 00 0000 374 0000 0000	TENNS GIRL								0.00	-61.74	-204.29	142.55	0.00	0.00	0.00	
40 Q 819 2573 00 0000 374 0000 0000	TRACK BOYS								0.00	355.02	-254.92	0.00	-609.94	0.00	-609.94	
40 Q 819 2580 00 0000 374 0000 0000	UNIFORMS								0.00	144.00	-7,427.93	7,571.93	0.00	0.00	0.00	
40 Q 819 2631 00 0000 374 0000 0000	VOLLEYBALL								-63.88	0.00	63.88	0.00	0.00	0.00	0.00	
40 Q 819 2660 00 0000 374 0000 0000	WRESTLING								0.00	0.00	-488.21	488.21	0.00	0.00	0.00	
40 Q 819 2900 00 0000 374 0000 0000	BUSES								0.00	0.00	-31,045.46	31,045.46	0.00	0.00	0.00	
40 Q 819 2--- -- ---- 374 ---- ---- *ATHLETICS									-8,258.64	1,368.79	-43,743.30	48,846.73	-4,524.00	0.00	-4,524.00	
40 Q 819 3116 00 0000 374 0000 0000	CLASS OF 2016								-6,990.00	0.00	6,990.00	0.00	0.00	0.00	0.00	
40 Q 819 3118 00 0000 374 0000 0000	CLASS OF 2018								-270.00	6,120.00	-153.17	6,543.17	0.00	0.00	0.00	
40 Q 819 3119 00 0000 374 0000 0000	CLASS OF 2019								-318.00	0.00	-270.00	0.00	-588.00	0.00	-588.00	
40 Q 819 3120 00 0000 374 0000 0000	CLASS OF 2020								0.00	0.00	-318.00	0.00	-318.00	0.00	-318.00	
40 Q 819 3--- -- ---- 374 ---- ---- *									-7,578.00	6,120.00	6,248.83	6,543.17	-906.00	0.00	-906.00	
40 Q 819 4212 00 0000 374 0000 0000	HONOR SOC								-379.96	444.03	-0.49	824.48	0.00	0.00	0.00	
40 Q 819 4312 00 0000 374 0000 0000	S.I.F.F.								0.00	0.00	-178.94	178.94	0.00	0.00	0.00	
40 Q 819 4334 00 0000 374 0000 0000	MATH								0.00	1,023.29	-1,571.68	2,300.79	-294.18	0.00	-294.18	

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
374							EVERGREEN MIDDLE SCHOOL							
40 Q 819	4335 00	0000	374	0000	0000		MULTI CULT	-269.75	419.01	-146.79	535.12	-300.43	0.00	-300.43
40 Q 819	4361 00	0000	374	0000	0000		ORCHESTRA	0.00	257.12	-392.87	649.99	0.00	0.00	0.00
40 Q 819	4363 00	0000	374	0000	0000		CHORAL	-2,347.11	466.00	-3,600.00	649.99	-5,763.12	0.00	-5,763.12
40 Q 819	4364 00	0000	374	0000	0000		INSTRUMENT	-2,592.64	13,577.00	2,480.88	13,688.76	0.00	0.00	0.00
40 Q 819	4472 00	0000	374	0000	0000		BOOK CLUB	-1,090.66	0.00	1,090.66	0.00	0.00	0.00	0.00
40 Q 819	4--- --	----	374	----	----		*	-6,680.12	16,186.45	-2,319.23	18,828.07	-6,357.73	0.00	-6,357.73
40 Q 819	6000 00	0000	374	0000	0000		PRIVATE \$	0.00	6,088.20	0.00	6,088.20	0.00	0.00	0.00
40 Q 819	6--- --	----	374	----	----		*PRIVATE \$	0.00	6,088.20	0.00	6,088.20	0.00	0.00	0.00
40 Q 819	----	--	----	374	----	----	*EVERGREEN MS	-45,360.26	97,504.96	48.57	106,262.46	-36,554.19	0.00	-36,554.19

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
377 INGLEWOOD MIDDLE SCHOOL																				
40	Q	819	1001	00	0000	377	0000	0000		ASSEMBLIES	0.00	0.00	-4,791.25	4,791.25	0.00	0.00			0.00	
40	Q	819	1003	00	0000	377	0000	0000		ANNUALS	-33,215.99	36,047.00	18,916.21	19,318.97	-31,027.81	0.00			-31,027.81	
40	Q	819	1004	00	0000	377	0000	0000		ACTIVITIES	0.00	2,733.21	-8,024.40	10,757.61	0.00	0.00			0.00	
40	Q	819	1005	00	0000	377	0000	0000		ASB CARDS	-8,714.89	26,584.00	35,298.89	0.00	0.00	0.00			0.00	
40	Q	819	1006	00	0000	377	0000	0000		OPERATIONS	0.00	0.00	-1,612.40	1,612.40	0.00	0.00			0.00	
40	Q	819	1071	00	0000	377	0000	0000		CONF DUES	0.00	0.00	-2,074.50	2,074.50	0.00	0.00			0.00	
40	Q	819	1091	00	0000	377	0000	0000		DANCES	-5,283.02	12,897.66	-6,000.00	9,999.17	-14,181.51	0.00			-14,181.51	
40	Q	819	1151	00	0000	377	0000	0000		FUND RAISE	0.00	24,630.30	24,271.75	358.55	0.00	0.00			0.00	
40	Q	819	1239	00	0000	377	0000	0000		ID CARD	-6,565.73	2,690.00	0.00	0.00	-9,255.73	0.00			-9,255.73	
40	Q	819	1244	00	0000	377	0000	0000		INVST EARN	-6,168.67	748.50	0.00	0.00	-6,917.17	0.00			-6,917.17	
40	Q	819	1330	00	0000	377	0000	0000		LEADERSHIP	0.00	4,454.51	-4,067.51	8,522.02	0.00	0.00			0.00	
40	Q	819	1552	00	0000	377	0000	0000		STU STORE	-1,907.18	4,076.08	0.00	2,573.86	-3,409.40	0.00			-3,409.40	
40	Q	819	1630	00	0000	377	0000	0000		VENDING	-4,127.36	1,547.25	0.00	0.00	-5,674.61	0.00			-5,674.61	
40	Q	819	1998	00	0000	377	0000	0000		SHORT/OVER	0.00	5.00	0.00	0.00	-5.00	0.00			-5.00	
40	Q	819	1---	--	----	377	----	----	*		-65,982.84	116,413.51	51,916.79	60,008.33	-70,471.23	0.00			-70,471.23	
40	Q	819	2002	00	0000	377	0000	0000		ATHLETIC AWARDS	0.00	0.00	-872.50	872.50	0.00	0.00			0.00	
40	Q	819	2033	00	0000	377	0000	0000		BSKTBL BOY	0.00	0.00	-429.71	429.71	0.00	0.00			0.00	
40	Q	819	2034	00	0000	377	0000	0000		BKSTBL GRL	0.00	0.00	-294.46	294.46	0.00	0.00			0.00	
40	Q	819	2040	00	0000	377	0000	0000		BADMINTON	0.00	0.00	-548.60	548.60	0.00	0.00			0.00	
40	Q	819	2072	00	0000	377	0000	0000		CROSS CTRY	0.00	0.00	-212.18	212.18	0.00	0.00			0.00	
40	Q	819	2120	00	0000	377	0000	0000		EQP REPAIR	0.00	0.00	-10.95	10.95	0.00	0.00			0.00	
40	Q	819	2150	00	0000	377	0000	0000		FIELD PREP	0.00	0.00	-136.09	136.09	0.00	0.00			0.00	
40	Q	819	2361	00	0000	377	0000	0000		MED SUPPLY	0.00	0.00	-284.46	284.46	0.00	0.00			0.00	
40	Q	819	2421	00	0000	377	0000	0000		OFFICIALS	0.00	0.00	-3,272.92	3,272.92	0.00	0.00			0.00	
40	Q	819	2571	00	0000	377	0000	0000		TENNIS-BOYS	0.00	0.00	-410.03	410.03	0.00	0.00			0.00	
40	Q	819	2572	00	0000	377	0000	0000		TENNS GIRL	0.00	0.00	-1,435.98	1,435.98	0.00	0.00			0.00	
40	Q	819	2573	00	0000	377	0000	0000		TRACK BOYS	0.00	0.00	-1,094.45	1,094.45	0.00	0.00			0.00	
40	Q	819	2580	00	0000	377	0000	0000		UNIFORMS	-747.29	112.00	-4,472.51	5,331.80	0.00	0.00			0.00	
40	Q	819	2631	00	0000	377	0000	0000		VOLLEYBALL	0.00	0.00	-350.60	350.60	0.00	0.00			0.00	
40	Q	819	2900	00	0000	377	0000	0000		BUSES	0.00	0.00	-33,889.68	33,889.68	0.00	0.00			0.00	
40	Q	819	2---	--	----	377	----	----	*	ATHLETICS	-747.29	112.00	-47,715.12	48,574.41	0.00	0.00			0.00	
40	Q	819	3113	00	0000	377	0000	0000		CLASS OF 2013	0.00	0.00	-2,015.36	2,015.36	0.00	0.00			0.00	
40	Q	819	3114	00	0000	377	0000	0000		CLASS OF 2014	0.00	-50.00	-91.87	41.87	0.00	0.00			0.00	
40	Q	819	3115	00	0000	377	0000	0000		CLASS OF 2015	0.00	0.00	-428.77	0.00	-428.77	0.00			-428.77	
40	Q	819	3117	00	0000	377	0000	0000		CLASS OF 2017	-478.00	200.00	678.00	0.00	0.00	0.00			0.00	
40	Q	819	3118	00	0000	377	0000	0000		CLASS OF 2018	0.00	15,750.00	1,858.00	13,892.00	0.00	0.00			0.00	

Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
377								INGLEWOOD MIDDLE SCHOOL							
40 Q 819	3---	--	----		377	----	----	*	-478.00	15,900.00	0.00	15,949.23	-428.77	0.00	-428.77
40 Q 819	4017	00	0000		377	0000	0000	STAR WARS CLUB	-1,008.05	0.00	0.00	0.00	-1,008.05	0.00	-1,008.05
40 Q 819	4018	00	0000		377	0000	0000	CAMELOT CLUB	0.00	0.00	-109.50	109.50	0.00	0.00	0.00
40 Q 819	4080	00	0000		377	0000	0000	DANCE	-390.00	0.00	0.00	0.00	-390.00	0.00	-390.00
40 Q 819	4094	00	0000		377	0000	0000	DRAMA	-273.32	0.00	0.00	0.00	-273.32	0.00	-273.32
40 Q 819	4185	00	0000		377	0000	0000	TALENT SHOW	0.00	0.00	-112.21	112.21	0.00	0.00	0.00
40 Q 819	4212	00	0000		377	0000	0000	HONOR SOC	-548.87	6,510.00	0.00	5,425.33	-1,633.54	0.00	-1,633.54
40 Q 819	4334	00	0000		377	0000	0000	MATH	0.00	0.00	-234.93	234.93	0.00	0.00	0.00
40 Q 819	4335	00	0000		377	0000	0000	MULTI CULT	-274.82	0.00	0.00	0.00	-274.82	0.00	-274.82
40 Q 819	4363	00	0000		377	0000	0000	CHORAL	-167.00	0.00	0.00	0.00	-167.00	0.00	-167.00
40 Q 819	4364	00	0000		377	0000	0000	INSTRUMENT	-0.01	0.00	-2,966.64	2,966.65	0.00	0.00	0.00
40 Q 819	4375	00	0000		377	0000	0000	NAT HELPER	0.00	435.00	-383.65	818.65	0.00	0.00	0.00
40 Q 819	4465	00	0000		377	0000	0000	ROBOTICS	0.00	640.00	-346.17	986.17	0.00	0.00	0.00
40 Q 819	4---	--	----		377	----	----	*	-2,662.07	7,585.00	-4,153.10	10,653.44	-3,746.73	0.00	-3,746.73
40 Q 819	----	--	----		377	----	----	*INGLEWOOD MS	-69,870.20	140,010.51	48.57	135,185.41	-74,646.73	0.00	-74,646.73

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
378							RENAISSANCE SCHOOL OF ART							
40 Q 819	1004 00	0000	378	0000	0000	0000	ACTIVITIES	-491.46	842.00	-53.58	904.11	-482.93	0.00	-482.93
40 Q 819	1005 00	0000	378	0000	0000		ASB CARDS	-509.11	1,700.00	2,000.00	0.00	-209.11	0.00	-209.11
40 Q 819	1063 00	0000	378	0000	0000		CONTINGENC	0.00	0.00	-400.00	0.00	-400.00	0.00	-400.00
40 Q 819	1091 00	0000	378	0000	0000		DANCES	-340.76	21.00	0.00	0.00	-361.76	0.00	-361.76
40 Q 819	1150 00	0000	378	0000	0000		FIELD TRIP	0.00	0.00	-1,000.00	645.65	-354.35	0.00	-354.35
40 Q 819	1244 00	0000	378	0000	0000		INVST EARN	-93.18	16.00	53.58	0.00	-55.60	0.00	-55.60
40 Q 819	1540 00	0000	378	0000	0000		SCHOOL IMP	0.00	0.00	-200.00	135.16	-64.84	0.00	-64.84
40 Q 819	1990 00	0000	378	0000	0000		ACTV BUSES	0.00	0.00	-400.00	313.08	-86.92	0.00	-86.92
40 Q 819	1--- --	----	378	----	----	*		-1,434.51	2,579.00	0.00	1,998.00	-2,015.51	0.00	-2,015.51
40 Q 819	6000 00	0000	378	0000	0000		PRIVATE \$	0.00	1,073.00	0.00	1,073.00	0.00	0.00	0.00
40 Q 819	6--- --	----	378	----	----		*PRIVATE \$	0.00	1,073.00	0.00	1,073.00	0.00	0.00	0.00
40 Q 819	---- --	----	378	----	----		*RENAISSANCE	-1,434.51	3,652.00	0.00	3,071.00	-2,015.51	0.00	-2,015.51

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
479																	
40	Q	819	1001	00	0000	479	0000	0000	ASSEMBLIES		0.00	0.00	-164.22	164.22	0.00	0.00	0.00
40	Q	819	1003	00	0000	479	0000	0000	ANNUALS	-30,722.22	21,408.00	18,656.81	26,179.86	-7,293.55	0.00	-7,293.55	
40	Q	819	1005	00	0000	479	0000	0000	ASB CARDS	-13,002.58	10,480.00	21,500.00	11.13	-1,971.45	0.00	-1,971.45	
40	Q	819	1006	00	0000	479	0000	0000	OPERATIONS	-1,219.35	241.00	-34,500.00	21,992.24	-13,968.11	0.00	-13,968.11	
40	Q	819	1091	00	0000	479	0000	0000	DANCES	-4,967.79	5,086.75	-2,000.00	6,680.63	-5,373.91	0.00	-5,373.91	
40	Q	819	1150	00	0000	479	0000	0000	FIELD TRIP	-20,965.20	28,150.00	164.22	33,383.34	-15,567.64	0.00	-15,567.64	
40	Q	819	1244	00	0000	479	0000	0000	INVST EARN	-3,614.32	729.44	0.00	0.00	-4,343.76	0.00	-4,343.76	
40	Q	819	1546	00	0000	479	0000	0000	SP EVENTS	-3,354.54	0.00	0.00	903.07	-2,451.47	0.00	-2,451.47	
40	Q	819	1552	00	0000	479	0000	0000	STU STORE	-9,447.09	11,104.46	0.00	12,392.78	-8,158.77	0.00	-8,158.77	
40	Q	819	1630	00	0000	479	0000	0000	VENDING	-3,874.69	629.29	0.00	0.00	-4,503.98	0.00	-4,503.98	
40	Q	819	1---	--	----	479	----	----	*	-91,167.78	77,828.94	3,656.81	101,707.27	-63,632.64	0.00	-63,632.64	
40	Q	819	4012	00	0000	479	0000	0000	ART	-1,154.95	0.00	0.00	0.00	-1,154.95	0.00	-1,154.95	
40	Q	819	4063	00	0000	479	0000	0000	CONTINGENC	-831.69	0.00	210.16	0.00	-621.53	0.00	-621.53	
40	Q	819	4075	00	0000	479	0000	0000	CUR EVENTS	-1,182.38	7,496.00	0.00	8,587.13	-91.25	0.00	-91.25	
40	Q	819	4093	00	0000	479	0000	0000	DEBATE	0.00	4,609.40	-210.16	4,819.56	0.00	0.00	0.00	
40	Q	819	4094	00	0000	479	0000	0000	DRAMA	-6,122.91	2,677.00	0.00	3,968.80	-4,831.11	0.00	-4,831.11	
40	Q	819	4105	00	0000	479	0000	0000	ENVIRONMNT	-321.43	0.00	0.00	0.00	-321.43	0.00	-321.43	
40	Q	819	4156	00	0000	479	0000	0000	FBLA	0.00	37,392.10	-3,656.81	41,048.91	0.00	0.00	0.00	
40	Q	819	4212	00	0000	479	0000	0000	HONOR SOC	-2,281.20	606.00	0.00	1,638.17	-1,249.03	0.00	-1,249.03	
40	Q	819	4310	00	0000	479	0000	0000	KEY CLUB	-515.40	885.00	0.00	1,036.02	-364.38	0.00	-364.38	
40	Q	819	4566	00	0000	479	0000	0000	SCIENCE NATIONA	-977.93	583.00	0.00	749.90	-811.03	0.00	-811.03	
40	Q	819	4---	--	----	479	----	----	*	-13,387.89	54,248.50	-3,656.81	61,848.49	-9,444.71	0.00	-9,444.71	
40	Q	819	6000	00	0000	479	0000	0000	PRIVATE \$	0.00	4,064.64	0.00	4,064.64	0.00	0.00	0.00	
40	Q	819	6---	--	----	479	----	----	*PRIVATE \$	0.00	4,064.64	0.00	4,064.64	0.00	0.00	0.00	
40	Q	819	----	--	----	479	----	----	*INTERNATIONAL	-104,555.67	136,142.08	0.00	167,620.40	-73,077.35	0.00	-73,077.35	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available	
											Balance				Balance	Enc	Accum	Fund Balance
480																		
											EMERSON HIGH SCHOOL							
40	Q	819	1003	00	0000	480	0000	0000		ANNUALS	-617.29	177.81	-224.24	130.48	-888.86	0.00	-888.86	
40	Q	819	1004	00	0000	480	0000	0000		ACTIVITIES	-706.16	1,350.00	0.00	722.85	-1,333.31	0.00	-1,333.31	
40	Q	819	1006	00	0000	480	0000	0000		OPERATIONS	-75.19	0.00	0.00	0.00	-75.19	0.00	-75.19	
40	Q	819	1071	00	0000	480	0000	0000		CONF DUES	0.00	0.00	-148.11	0.00	-148.11	0.00	-148.11	
40	Q	819	1090	00	0000	480	0000	0000		DONATIONS	-422.73	207.24	224.24	0.00	-405.73	0.00	-405.73	
40	Q	819	1091	00	0000	480	0000	0000		DANCES	-118.14	0.00	0.00	0.00	-118.14	0.00	-118.14	
40	Q	819	1150	00	0000	480	0000	0000		FIELD TRIP	-60.00	0.00	0.00	0.00	-60.00	0.00	-60.00	
40	Q	819	1244	00	0000	480	0000	0000		INVST EARN	-80.97	70.22	151.19	0.00	0.00	0.00	0.00	
40	Q	819	1330	00	0000	480	0000	0000		LEADERSHIP	-318.17	1,350.50	0.00	967.52	-701.15	0.00	-701.15	
40	Q	819	1552	00	0000	480	0000	0000		STU STORE	-4,376.44	3,931.68	0.00	2,390.56	-5,917.56	0.00	-5,917.56	
40	Q	819	1630	00	0000	480	0000	0000		VENDING	-1,722.72	606.90	401.00	0.00	-1,928.62	0.00	-1,928.62	
40	Q	819	1998	00	0000	480	0000	0000		SHORT/OVER	-14.40	0.00	0.00	0.00	-14.40	0.00	-14.40	
40	Q	819	1---	--	----	480	----	----		*	-8,512.21	7,694.35	404.08	4,211.41	-11,591.07	0.00	-11,591.07	
40	Q	819	3114	00	0000	480	0000	0000		CLASS OF 2014	-297.67	0.00	-308.73	606.40	0.00	0.00	0.00	
40	Q	819	3---	--	----	480	----	----		*	-297.67	0.00	-308.73	606.40	0.00	0.00	0.00	
40	Q	819	4012	00	0000	480	0000	0000		ART	0.00	94.00	-95.35	128.34	-61.01	0.00	-61.01	
40	Q	819	4---	--	----	480	----	----		*	0.00	94.00	-95.35	128.34	-61.01	0.00	-61.01	
40	Q	819	----	--	----	480	----	----		*EMERSON HS	-8,809.88	7,788.35	0.00	4,946.15	-11,652.08	0.00	-11,652.08	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
482											JUANITA HIGH SCHOOL						
40	Q	819	1003	00	0000	482	0000	0000		ANNUALS	-7,177.23	55,430.84	3,000.00	52,279.19	-7,328.88	0.00	-7,328.88
40	Q	819	1004	00	0000	482	0000	0000		ACTIVITIES	0.00	0.00	-16,389.74	16,389.74	0.00	0.00	0.00
40	Q	819	1005	00	0000	482	0000	0000		ASB CARDS	-62.52	41,303.20	41,365.72	0.00	0.00	0.00	0.00
40	Q	819	1036	00	0000	482	0000	0000		NEWSPAPERS	-126.42	566.00	-659.46	1,351.88	0.00	0.00	0.00
40	Q	819	1064	00	0000	482	0000	0000		FALL CONCS	0.00	20,246.63	7,081.59	13,165.04	0.00	0.00	0.00
40	Q	819	1080	00	0000	482	0000	0000		PART FEES	-820.00	-820.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	1160	00	0000	482	0000	0000		WINTER CON	0.00	7,648.44	3,651.29	3,997.15	0.00	0.00	0.00
40	Q	819	1213	00	0000	482	0000	0000		HOMECOMING	-1,133.24	10,028.00	6,756.82	4,404.42	0.00	0.00	0.00
40	Q	819	1244	00	0000	482	0000	0000		INVST EARN	0.00	883.15	843.51	0.00	-39.64	0.00	-39.64
40	Q	819	1330	00	0000	482	0000	0000		LEADERSHIP	0.00	0.00	-1,694.26	1,694.26	0.00	0.00	0.00
40	Q	819	1459	00	0000	482	0000	0000		PROJ PRIDE	0.00	0.00	-1,127.91	504.66	-623.25	0.00	-623.25
40	Q	819	1552	00	0000	482	0000	0000		STU STORE	-4,300.80	28,215.47	8,286.24	19,230.03	-5,000.00	0.00	-5,000.00
40	Q	819	1630	00	0000	482	0000	0000		VENDING	-0.08	5,206.26	5,074.75	0.00	-131.59	0.00	-131.59
40	Q	819	1998	00	0000	482	0000	0000		SHORT/OVER	0.00	13.10	13.10	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	482	----	----	*		-13,620.29	168,721.09	56,201.65	113,016.37	-13,123.36	0.00	-13,123.36
40	Q	819	2007	00	0000	482	0000	0000		RESERVES	-450.00	1,402.81	0.00	1,449.62	-403.19	0.00	-403.19
40	Q	819	2030	00	0000	482	0000	0000		GATE RECPT	-0.18	65,116.82	65,117.00	0.00	0.00	0.00	0.00
40	Q	819	2031	00	0000	482	0000	0000		BASEBALL	0.00	0.00	-1,810.77	1,810.77	0.00	0.00	0.00
40	Q	819	2033	00	0000	482	0000	0000		BSKTBL BOY	-112.00	100.00	0.00	0.00	-212.00	0.00	-212.00
40	Q	819	2034	00	0000	482	0000	0000		BKSTBL GRL	0.00	0.00	-429.20	429.20	0.00	0.00	0.00
40	Q	819	2040	00	0000	482	0000	0000		BADMINTON	0.00	500.00	0.00	448.95	-51.05	0.00	-51.05
40	Q	819	2063	00	0000	482	0000	0000		CONTINGENC	-765.00	0.00	0.00	0.00	-765.00	0.00	-765.00
40	Q	819	2072	00	0000	482	0000	0000		CROSS CTRY	0.00	0.00	-1,591.98	1,591.98	0.00	0.00	0.00
40	Q	819	2110	00	0000	482	0000	0000		EQUIPMENT	0.00	0.00	-591.80	591.80	0.00	0.00	0.00
40	Q	819	2120	00	0000	482	0000	0000		EQP REPAIR	0.00	0.00	-996.87	996.87	0.00	0.00	0.00
40	Q	819	2153	00	0000	482	0000	0000		FOOTBALL	0.00	286.00	-10,392.10	10,678.10	0.00	0.00	0.00
40	Q	819	2181	00	0000	482	0000	0000		GYMNS GIRL	0.00	6,863.11	-3,199.96	10,063.07	0.00	0.00	0.00
40	Q	819	2182	00	0000	482	0000	0000		GOLF	0.00	0.00	-1,341.38	1,341.38	0.00	0.00	0.00
40	Q	819	2183	00	0000	482	0000	0000		GIRLS GOLF	0.00	0.00	-1,341.38	1,341.38	0.00	0.00	0.00
40	Q	819	2361	00	0000	482	0000	0000		MED SUPPLY	0.00	0.00	-618.17	618.17	0.00	0.00	0.00
40	Q	819	2421	00	0000	482	0000	0000		OFFICIALS	0.00	0.00	-26,783.08	26,783.08	0.00	0.00	0.00
40	Q	819	2548	00	0000	482	0000	0000		SOFTBALL-GIRLS	0.00	0.00	-480.10	480.10	0.00	0.00	0.00
40	Q	819	2553	00	0000	482	0000	0000		SOCCER BOY	0.00	0.00	-613.20	613.20	0.00	0.00	0.00
40	Q	819	2571	00	0000	482	0000	0000		TENNIS-BOYS	0.00	0.00	-636.87	636.87	0.00	0.00	0.00
40	Q	819	2572	00	0000	482	0000	0000		TENNS GIRL	0.00	0.00	-672.88	672.88	0.00	0.00	0.00
40	Q	819	2573	00	0000	482	0000	0000		TRACK BOYS	0.00	505.00	0.00	0.00	-505.00	0.00	-505.00
40	Q	819	2631	00	0000	482	0000	0000		VOLLEYBALL	0.00	0.00	-712.32	712.32	0.00	0.00	0.00

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
482																
40 Q 819 2660 00 0000 482 0000 0000 WRESTLING										0.00	420.00	-129.50	549.50	0.00	0.00	0.00
40 Q 819 2900 00 0000 482 0000 0000 BUSES										0.00	0.00	-42,776.40	42,776.40	0.00	0.00	0.00
40 Q 819 2--- -- ---- 482 ---- ---- *ATHLETICS										-1,327.18	75,193.74	-30,000.96	104,585.64	-1,936.24	0.00	-1,936.24
40 Q 819 3113 00 0000 482 0000 0000 CLASS OF 2013										-3,680.89	30.00	3,710.89	0.00	0.00	0.00	0.00
40 Q 819 3114 00 0000 482 0000 0000 CLASS OF 2014										-11,428.14	8,340.00	-1,105.06	20,873.20	0.00	0.00	0.00
40 Q 819 3115 00 0000 482 0000 0000 CLASS OF 2015										-5,129.24	899.00	-10,385.47	3,902.94	-12,510.77	0.00	-12,510.77
40 Q 819 3116 00 0000 482 0000 0000 CLASS OF 2016										0.00	628.40	-3,927.60	262.25	-4,293.75	0.00	-4,293.75
40 Q 819 3117 00 0000 482 0000 0000 CLASS OF 2017										0.00	109.20	-2,216.29	0.00	-2,325.49	0.00	-2,325.49
40 Q 819 3118 00 0000 482 0000 0000 CLASS OF 2018										0.00	0.00	-1,000.00	0.00	-1,000.00	0.00	-1,000.00
40 Q 819 3--- -- ---- 482 ---- ---- *										-20,238.27	10,006.60	-14,923.53	25,038.39	-20,130.01	0.00	-20,130.01
40 Q 819 4035 00 0000 482 0000 0000 BIKE SHOP										-105.00	0.00	0.00	0.00	-105.00	0.00	-105.00
40 Q 819 4068 00 0000 482 0000 0000 CHEERLEADR										-1,395.37	27,832.52	-6,873.82	36,101.71	0.00	0.00	0.00
40 Q 819 4073 00 0000 482 0000 0000 TSA										-127.27	4,633.75	-171.00	4,242.20	-689.82	0.00	-689.82
40 Q 819 4080 00 0000 482 0000 0000 DANCE										-11.09	0.00	0.00	0.00	-11.09	0.00	-11.09
40 Q 819 4094 00 0000 482 0000 0000 DRAMA										0.00	7,467.00	0.00	7,253.60	-213.40	0.00	-213.40
40 Q 819 4096 00 0000 482 0000 0000 DECA 1										-3,314.06	8,962.00	-500.00	10,965.09	-1,810.97	0.00	-1,810.97
40 Q 819 4105 00 0000 482 0000 0000 ENVIRONMNT										-15.00	0.00	0.00	0.00	-15.00	0.00	-15.00
40 Q 819 4154 00 0000 482 0000 0000 FOREIGN LA										-229.00	0.00	0.00	0.00	-229.00	0.00	-229.00
40 Q 819 4157 00 0000 482 0000 0000 FCCLA										0.00	103.00	-145.94	248.94	0.00	0.00	0.00
40 Q 819 4184 00 0000 482 0000 0000 GSA										-152.42	0.00	0.00	0.00	-152.42	0.00	-152.42
40 Q 819 4212 00 0000 482 0000 0000 HONOR SOC										-4,810.02	2,498.00	0.00	2,412.63	-4,895.39	0.00	-4,895.39
40 Q 819 4213 00 0000 482 0000 0000 HORTICULTR										-204.61	0.00	0.00	0.00	-204.61	0.00	-204.61
40 Q 819 4235 00 0000 482 0000 0000 INTERACT										-707.79	127.60	0.00	563.71	-271.68	0.00	-271.68
40 Q 819 4243 00 0000 482 0000 0000 INTERNATNL										-2,260.87	1,605.00	0.00	2,342.16	-1,523.71	0.00	-1,523.71
40 Q 819 4245 00 0000 482 0000 0000 JAP-ANIME										-885.20	100.00	0.00	146.62	-838.58	0.00	-838.58
40 Q 819 4247 00 0000 482 0000 0000 JAPAN HONR										-161.77	168.00	0.00	95.00	-234.77	0.00	-234.77
40 Q 819 4310 00 0000 482 0000 0000 KEY CLUB										-65.70	1,008.00	0.00	1,018.86	-54.84	0.00	-54.84
40 Q 819 4315 00 0000 482 0000 0000 LATINO STUDENT										-500.00	0.00	0.00	0.00	-500.00	0.00	-500.00
40 Q 819 4329 00 0000 482 0000 0000 LIT MAG										0.00	137.40	-457.40	594.80	0.00	0.00	0.00
40 Q 819 4334 00 0000 482 0000 0000 MATH										0.00	150.00	0.00	145.00	-5.00	0.00	-5.00
40 Q 819 4335 00 0000 482 0000 0000 MULTI CULT										0.00	20.00	0.00	0.00	-20.00	0.00	-20.00
40 Q 819 4361 00 0000 482 0000 0000 ORCHESTRA										-2,954.78	0.00	-1,133.08	4,087.86	0.00	0.00	0.00
40 Q 819 4363 00 0000 482 0000 0000 CHORAL										-2,020.82	1,293.60	-1,000.00	3,488.78	-825.64	0.00	-825.64
40 Q 819 4364 00 0000 482 0000 0000 INSTRUMENT										-16,989.52	29,457.59	-866.92	28,513.47	-18,800.56	0.00	-18,800.56
40 Q 819 4564 00 0000 482 0000 0000 SPANISH										-189.30	0.00	0.00	0.00	-189.30	0.00	-189.30
40 Q 819 4--- -- ---- 482 ---- ---- *										-37,099.59	85,563.46	-11,148.16	102,220.43	-31,590.78	0.00	-31,590.78

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
482																				
JUANITA HIGH SCHOOL																				
40	Q	819	6000	00	0000	482	0000	0000		PRIVATE \$	0.00	7,055.96	0.00	7,055.96	0.00	0.00			0.00	0.00
40	Q	819	6---	--	----	482	----	----		*PRIVATE \$	0.00	7,055.96	0.00	7,055.96	0.00	0.00			0.00	0.00
40	Q	819	----	--	----	482	----	----		*JHS	-72,285.33	346,540.85	129.00	351,916.79	-66,780.39	0.00			-66,780.39	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum
484																
40	Q	819	1001	00	0000	484	0000	0000	ASSEMBLIES	0.00	0.00	-35.27	35.27	0.00	0.00	0.00
40	Q	819	1003	00	0000	484	0000	0000	ANNUALS	-2,527.00	64,767.00	9,239.94	58,054.06	0.00	0.00	0.00
40	Q	819	1005	00	0000	484	0000	0000	ASB CARDS	0.00	41,360.00	41,360.00	0.00	0.00	0.00	0.00
40	Q	819	1036	00	0000	484	0000	0000	NEWSPAPERS	0.00	1,352.20	-1,015.71	2,367.91	0.00	0.00	0.00
40	Q	819	1063	00	0000	484	0000	0000	CONTINGENC	0.00	0.00	-3,958.36	0.00	-3,958.36	0.00	-3,958.36
40	Q	819	1071	00	0000	484	0000	0000	CONF DUES	0.00	0.00	-1,449.62	1,449.62	0.00	0.00	0.00
40	Q	819	1090	00	0000	484	0000	0000	DONATIONS	0.00	1,752.00	212.40	1,539.60	0.00	0.00	0.00
40	Q	819	1213	00	0000	484	0000	0000	HOMECOMING	-2,777.55	6,050.00	5,440.63	3,386.92	0.00	0.00	0.00
40	Q	819	1239	00	0000	484	0000	0000	ID CARD	0.00	980.90	980.90	0.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	484	0000	0000	INVST EARN	0.00	453.29	453.29	0.00	0.00	0.00	0.00
40	Q	819	1330	00	0000	484	0000	0000	LEADERSHIP	0.00	9,814.75	-12,360.94	22,175.69	0.00	0.00	0.00
40	Q	819	1335	00	0000	484	0000	0000	LWHS INVIT	0.00	17,729.87	4,395.75	13,334.12	0.00	0.00	0.00
40	Q	819	1544	00	0000	484	0000	0000	STU COUNCL	0.00	6,622.01	6,527.01	95.00	0.00	0.00	0.00
40	Q	819	1552	00	0000	484	0000	0000	STU STORE	-1,568.40	24,764.85	-3,968.50	30,301.75	0.00	0.00	0.00
40	Q	819	1630	00	0000	484	0000	0000	VENDING	0.00	2,716.94	2,716.94	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	484	----	----	*	-6,872.95	178,363.81	48,538.46	132,739.94	-3,958.36	0.00	-3,958.36
40	Q	819	2002	00	0000	484	0000	0000	ATHLETIC AWARDS	0.00	0.00	-3,592.94	3,592.94	0.00	0.00	0.00
40	Q	819	2007	00	0000	484	0000	0000	RESERVES	0.00	4,244.00	-215.77	4,459.77	0.00	0.00	0.00
40	Q	819	2030	00	0000	484	0000	0000	GATE RECPT	0.00	40,508.27	40,508.27	0.00	0.00	0.00	0.00
40	Q	819	2031	00	0000	484	0000	0000	BASEBALL	0.00	0.00	-1,480.82	1,480.82	0.00	0.00	0.00
40	Q	819	2033	00	0000	484	0000	0000	BSKTBL BOY	0.00	0.00	-1,499.33	1,499.33	0.00	0.00	0.00
40	Q	819	2034	00	0000	484	0000	0000	BKSTBL GRL	0.00	0.00	-1,270.20	1,270.20	0.00	0.00	0.00
40	Q	819	2040	00	0000	484	0000	0000	BADMINTON	0.00	324.00	-848.28	1,172.28	0.00	0.00	0.00
40	Q	819	2063	00	0000	484	0000	0000	CONTINGENC	0.00	290.00	115.00	175.00	0.00	0.00	0.00
40	Q	819	2072	00	0000	484	0000	0000	CROSS CTRY	0.00	90.00	-364.80	454.80	0.00	0.00	0.00
40	Q	819	2153	00	0000	484	0000	0000	FOOTBALL	0.00	19,019.98	-4,517.93	23,537.91	0.00	0.00	0.00
40	Q	819	2181	00	0000	484	0000	0000	GYMNS GIRL	0.00	14.75	-5,463.11	5,477.86	0.00	0.00	0.00
40	Q	819	2182	00	0000	484	0000	0000	GOLF	0.00	0.00	-2,559.86	2,559.86	0.00	0.00	0.00
40	Q	819	2361	00	0000	484	0000	0000	MED SUPPLY	0.00	798.88	-4,337.30	5,136.18	0.00	0.00	0.00
40	Q	819	2421	00	0000	484	0000	0000	OFFICIALS	0.00	0.00	-34,062.97	34,062.97	0.00	0.00	0.00
40	Q	819	2548	00	0000	484	0000	0000	SOFTBALL-GIRLS	0.00	0.00	-399.96	399.96	0.00	0.00	0.00
40	Q	819	2553	00	0000	484	0000	0000	SOCCER BOY	0.00	564.00	-2,369.33	2,933.33	0.00	0.00	0.00
40	Q	819	2554	00	0000	484	0000	0000	SOCCR GIRL	0.00	406.00	-2,965.66	3,371.66	0.00	0.00	0.00
40	Q	819	2555	00	0000	484	0000	0000	SWIM BOYS	0.00	0.00	-213.75	213.75	0.00	0.00	0.00
40	Q	819	2556	00	0000	484	0000	0000	SWIM GIRLS	0.00	266.00	-74.00	340.00	0.00	0.00	0.00
40	Q	819	2571	00	0000	484	0000	0000	TENNIS-BOYS	0.00	49.00	-975.57	1,024.57	0.00	0.00	0.00
40	Q	819	2572	00	0000	484	0000	0000	TENNS GIRL	0.00	854.00	-179.31	1,033.31	0.00	0.00	0.00

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available	
											Balance				Balance	Enc	Accum	Fund Balance
484																		
40	Q	819	2573	00	0000	484	0000	0000		TRACK BOYS	0.00	0.00	-200.00	200.00	0.00	0.00	0.00	
40	Q	819	2574	00	0000	484	0000	0000		TRACK GIRL	0.00	430.00	210.00	220.00	0.00	0.00	0.00	
40	Q	819	2580	00	0000	484	0000	0000		UNIFORMS	0.00	0.00	-7,374.52	7,374.52	0.00	0.00	0.00	
40	Q	819	2631	00	0000	484	0000	0000		VOLLEYBALL	0.00	0.00	-275.00	275.00	0.00	0.00	0.00	
40	Q	819	2660	00	0000	484	0000	0000		WRESTLING	0.00	25.00	-1,297.58	1,322.58	0.00	0.00	0.00	
40	Q	819	2900	00	0000	484	0000	0000		BUSES	0.00	0.00	-10,971.22	10,971.22	0.00	0.00	0.00	
40	Q	819	2---	--	----	484	----	----		*ATHLETICS	0.00	67,883.88	-46,675.94	114,559.82	0.00	0.00	0.00	
40	Q	819	3113	00	0000	484	0000	0000		CLASS OF 2013	-2,762.81	0.00	2,762.81	0.00	0.00	0.00	0.00	
40	Q	819	3114	00	0000	484	0000	0000		CLASS OF 2014	-1,816.35	23,673.33	2,272.73	23,216.95	0.00	0.00	0.00	
40	Q	819	3115	00	0000	484	0000	0000		CLASS OF 2015	0.00	1,036.50	-387.10	1,423.60	0.00	0.00	0.00	
40	Q	819	3116	00	0000	484	0000	0000		CLASS OF 2016	0.00	1,511.00	-124.19	1,635.19	0.00	0.00	0.00	
40	Q	819	3117	00	0000	484	0000	0000		CLASS OF 2017	0.00	857.85	801.97	55.88	0.00	0.00	0.00	
40	Q	819	3---	--	----	484	----	----		*	-4,579.16	27,078.68	5,326.22	26,331.62	0.00	0.00	0.00	
40	Q	819	4012	00	0000	484	0000	0000		ART	-81.91	128.00	-41.53	251.44	0.00	0.00	0.00	
40	Q	819	4030	00	0000	484	0000	0000		BETA CLUB	-135.00	645.00	-255.00	1,035.00	0.00	0.00	0.00	
40	Q	819	4068	00	0000	484	0000	0000		CHEERLEADR	0.00	25,070.29	-11,900.35	36,970.64	0.00	0.00	0.00	
40	Q	819	4090	00	0000	484	0000	0000		DRILL TEAM	0.00	75.00	-2,964.07	3,039.07	0.00	0.00	0.00	
40	Q	819	4094	00	0000	484	0000	0000		DRAMA	-2,000.00	10,504.68	6,091.62	6,413.06	0.00	0.00	0.00	
40	Q	819	4096	00	0000	484	0000	0000		DECA 1	-649.00	2,290.00	914.17	2,024.83	0.00	0.00	0.00	
40	Q	819	4105	00	0000	484	0000	0000		ENVIRONMNT	-203.00	0.00	203.00	0.00	0.00	0.00	0.00	
40	Q	819	4184	00	0000	484	0000	0000		GSA	-749.03	0.00	749.03	0.00	0.00	0.00	0.00	
40	Q	819	4212	00	0000	484	0000	0000		HONOR SOC	-110.94	1,614.00	1,023.57	701.37	0.00	0.00	0.00	
40	Q	819	4310	00	0000	484	0000	0000		KEY CLUB	-409.36	1,723.50	1,166.31	966.55	0.00	0.00	0.00	
40	Q	819	4331	00	0000	484	0000	0000		LOYALTY	0.00	1,943.61	477.30	1,466.31	0.00	0.00	0.00	
40	Q	819	4334	00	0000	484	0000	0000		MATH	0.00	80.00	-55.10	135.10	0.00	0.00	0.00	
40	Q	819	4363	00	0000	484	0000	0000		CHORAL	0.00	47,210.18	3,675.63	43,534.55	0.00	0.00	0.00	
40	Q	819	4364	00	0000	484	0000	0000		INSTRUMENT	0.00	65,289.32	-8,084.16	73,373.48	0.00	0.00	0.00	
40	Q	819	4366	00	0000	484	0000	0000		GERMAN	-3.00	0.00	3.00	0.00	0.00	0.00	0.00	
40	Q	819	4368	00	0000	484	0000	0000		MUSIC RSRV	0.00	39,358.04	1,122.88	38,235.16	0.00	0.00	0.00	
40	Q	819	4465	00	0000	484	0000	0000		ROBOTICS	0.00	10,805.18	-200.58	11,005.76	0.00	0.00	0.00	
40	Q	819	4590	00	0000	484	0000	0000		WHO	-1,115.29	1,925.15	885.54	2,154.90	0.00	0.00	0.00	
40	Q	819	4---	--	----	484	----	----		*	-5,456.53	208,661.95	-7,188.74	221,307.22	0.00	0.00	0.00	
40	Q	819	6000	00	0000	484	0000	0000		PRIVATE \$	0.00	7,007.91	0.00	5,908.22	-1,099.69	0.00	-1,099.69	
40	Q	819	6---	--	----	484	----	----		*PRIVATE \$	0.00	7,007.91	0.00	5,908.22	-1,099.69	0.00	-1,099.69	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
484																	
40	Q	819	----	--	----		484	----	----	*LWHS	-16,908.64	488,996.23	0.00	500,846.82	-5,058.05	0.00	-5,058.05

LAKE WASHINGTON HIGH SCHOOL

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
485																	
REDMOND HIGH SCHOOL																	
40	Q	819	1003	00	0000	485	0000	0000		ANNUALS	-0.17	86,699.00	22,146.69	62,750.79	-1,801.69	0.00	-1,801.69
40	Q	819	1004	00	0000	485	0000	0000		ACTIVITIES	0.00	0.00	-701.94	701.94	0.00	0.00	0.00
40	Q	819	1005	00	0000	485	0000	0000		ASB CARDS	0.00	60,592.25	60,592.25	0.00	0.00	0.00	0.00
40	Q	819	1006	00	0000	485	0000	0000		OPERATIONS	0.00	9,975.98	-16,515.87	26,491.85	0.00	0.00	0.00
40	Q	819	1036	00	0000	485	0000	0000		NEWSPAPERS	0.00	180.00	-4,260.96	4,440.96	0.00	0.00	0.00
40	Q	819	1121	00	0000	485	0000	0000		EQP REPAIR	0.00	0.00	-209.70	-209.70	-419.40	0.00	-419.40
40	Q	819	1213	00	0000	485	0000	0000		HOMECOMING	-1,594.72	14,060.00	9,513.97	6,140.75	0.00	0.00	0.00
40	Q	819	1239	00	0000	485	0000	0000		ID CARD	0.00	1,010.00	1,010.00	0.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	485	0000	0000		INVST EARN	0.00	979.80	183.42	0.00	-796.38	0.00	-796.38
40	Q	819	1330	00	0000	485	0000	0000		LEADERSHIP	0.00	0.00	-318.43	318.43	0.00	0.00	0.00
40	Q	819	1552	00	0000	485	0000	0000		STU STORE	-79.37	90,096.18	4,690.57	75,102.91	-10,382.07	0.00	-10,382.07
40	Q	819	1630	00	0000	485	0000	0000		VENDING	-48.69	7,185.37	7,234.06	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	485	----	----	*		-1,722.95	270,778.58	83,364.06	175,737.93	-13,399.54	0.00	-13,399.54
40	Q	819	2007	00	0000	485	0000	0000		RESERVES	-1,503.55	14,381.75	2,475.10	13,410.20	0.00	0.00	0.00
40	Q	819	2030	00	0000	485	0000	0000		GATE RECPT	0.00	58,138.05	58,138.05	0.00	0.00	0.00	0.00
40	Q	819	2031	00	0000	485	0000	0000		BASEBALL	0.00	0.00	-2,031.17	2,031.17	0.00	0.00	0.00
40	Q	819	2033	00	0000	485	0000	0000		BSKTBL BOY	0.00	0.00	-1,642.50	1,642.50	0.00	0.00	0.00
40	Q	819	2034	00	0000	485	0000	0000		BKSTBL GRL	0.00	0.00	-1,676.77	1,676.77	0.00	0.00	0.00
40	Q	819	2040	00	0000	485	0000	0000		BADMINTON	0.00	0.00	-508.64	508.64	0.00	0.00	0.00
40	Q	819	2072	00	0000	485	0000	0000		CROSS CTRY	0.00	475.00	319.00	156.00	0.00	0.00	0.00
40	Q	819	2110	00	0000	485	0000	0000		EQUIPMENT	0.00	0.00	-1,700.89	1,700.89	0.00	0.00	0.00
40	Q	819	2153	00	0000	485	0000	0000		FOOTBALL	0.00	0.00	-5,888.06	5,888.06	0.00	0.00	0.00
40	Q	819	2181	00	0000	485	0000	0000		GYMNS GIRL	0.00	621.62	-7,387.88	8,009.50	0.00	0.00	0.00
40	Q	819	2183	00	0000	485	0000	0000		GIRLS GOLF	0.00	0.00	-263.72	263.72	0.00	0.00	0.00
40	Q	819	2361	00	0000	485	0000	0000		MED SUPPLY	0.00	0.00	-4,816.57	4,816.57	0.00	0.00	0.00
40	Q	819	2421	00	0000	485	0000	0000		OFFICIALS	0.00	0.00	-18,972.16	18,972.16	0.00	0.00	0.00
40	Q	819	2548	00	0000	485	0000	0000		SOFTBALL-GIRLS	0.00	0.00	-1,499.93	1,499.93	0.00	0.00	0.00
40	Q	819	2553	00	0000	485	0000	0000		SOCCER BOY	0.00	0.00	-1,210.91	1,210.91	0.00	0.00	0.00
40	Q	819	2554	00	0000	485	0000	0000		SOCCR GIRL	0.00	0.00	-1,182.38	1,182.38	0.00	0.00	0.00
40	Q	819	2555	00	0000	485	0000	0000		SWIM BOYS	0.00	0.00	-226.61	226.61	0.00	0.00	0.00
40	Q	819	2556	00	0000	485	0000	0000		SWIM GIRLS	0.00	104.25	-122.35	226.60	0.00	0.00	0.00
40	Q	819	2571	00	0000	485	0000	0000		TENNIS-BOYS	0.00	200.00	-192.62	392.62	0.00	0.00	0.00
40	Q	819	2572	00	0000	485	0000	0000		TENNS GIRL	0.00	480.00	-838.05	1,318.05	0.00	0.00	0.00
40	Q	819	2573	00	0000	485	0000	0000		TRACK BOYS	0.00	790.00	-884.89	1,674.89	0.00	0.00	0.00
40	Q	819	2574	00	0000	485	0000	0000		TRACK GIRL	0.00	0.00	-497.75	497.75	0.00	0.00	0.00
40	Q	819	2576	00	0000	485	0000	0000		TOURNAMENT	0.00	0.00	-2,640.00	2,640.00	0.00	0.00	0.00
40	Q	819	2580	00	0000	485	0000	0000		UNIFORMS	0.00	0.00	-19,122.35	19,122.35	0.00	0.00	0.00

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
485																			
REDMOND HIGH SCHOOL																			
40	Q	819	2631	00	0000	485	0000	0000		VOLLEYBALL	0.00	0.00	-473.73	473.73	0.00	0.00			0.00
40	Q	819	2660	00	0000	485	0000	0000		WRESTLING	0.00	10.00	-1,280.84	1,290.84	0.00	0.00			0.00
40	Q	819	2900	00	0000	485	0000	0000		BUSES	0.00	0.00	-71,002.39	71,002.39	0.00	0.00			0.00
40	Q	819	2---	--	----	485	----	----		*ATHLETICS	-1,503.55	75,200.67	-85,131.01	161,835.23	0.00	0.00			0.00
40	Q	819	3113	00	0000	485	0000	0000		CLASS OF 2013	-3,568.70	0.00	3,568.70	0.00	0.00	0.00			0.00
40	Q	819	3114	00	0000	485	0000	0000		CLASS OF 2014	-5,943.30	17,460.76	3,290.28	19,383.89	-729.89	0.00			-729.89
40	Q	819	3115	00	0000	485	0000	0000		CLASS OF 2015	-151.00	6,937.37	-598.03	7,686.40	0.00	0.00			0.00
40	Q	819	3116	00	0000	485	0000	0000		CLASS OF 2016	-295.55	925.00	-918.83	2,139.38	0.00	0.00			0.00
40	Q	819	3117	00	0000	485	0000	0000		CLASS OF 2017	0.00	82.00	0.00	0.00	-82.00	0.00			-82.00
40	Q	819	3---	--	----	485	----	----		*	-9,958.55	25,405.13	5,342.12	29,209.67	-811.89	0.00			-811.89
40	Q	819	4012	00	0000	485	0000	0000		ART	-178.18	423.58	0.00	96.17	-505.59	0.00			-505.59
40	Q	819	4020	00	0000	485	0000	0000		KNOWLEDGE BOWL	0.00	184.74	-25.26	210.00	0.00	0.00			0.00
40	Q	819	4021	00	0000	485	0000	0000		SCIENCE OLYMPIA	-162.09	121.00	0.00	0.00	-283.09	0.00			-283.09
40	Q	819	4024	00	0000	485	0000	0000		BLACK STUDENT U	-72.00	0.00	0.00	0.00	-72.00	0.00			-72.00
40	Q	819	4025	00	0000	485	0000	0000		ANIMAL CLUB	-201.90	101.53	0.00	51.58	-251.85	0.00			-251.85
40	Q	819	4026	00	0000	485	0000	0000		FRISBEE CLUB	0.00	105.00	105.00	0.00	0.00	0.00			0.00
40	Q	819	4031	00	0000	485	0000	0000		PINK RIBBON	0.00	75.65	0.00	34.90	-40.75	0.00			-40.75
40	Q	819	4038	00	0000	485	0000	0000		BOWLING	-30.90	0.00	30.90	0.00	0.00	0.00			0.00
40	Q	819	4063	00	0000	485	0000	0000		CONTINGENC	-746.00	491.36	44.00	351.36	-842.00	0.00			-842.00
40	Q	819	4080	00	0000	485	0000	0000		DANCE	-293.89	1,598.00	0.00	1,679.96	-211.93	0.00			-211.93
40	Q	819	4081	00	0000	485	0000	0000		HIP HOP DANCE	0.00	48.25	0.00	0.00	-48.25	0.00			-48.25
40	Q	819	4093	00	0000	485	0000	0000		DEBATE	0.00	1,535.39	0.00	927.50	-607.89	0.00			-607.89
40	Q	819	4094	00	0000	485	0000	0000		DRAMA	-16,155.98	26,973.02	1,500.00	27,187.69	-14,441.31	0.00			-14,441.31
40	Q	819	4095	00	0000	485	0000	0000		DECA 4	-4,005.94	9,799.75	-48.00	10,870.17	-2,983.52	0.00			-2,983.52
40	Q	819	4097	00	0000	485	0000	0000		DECA 2	0.00	22,550.00	-3,257.89	25,807.89	0.00	0.00			0.00
40	Q	819	4105	00	0000	485	0000	0000		ENVIRONMNT	-6,413.74	174.75	0.00	46.88	-6,541.61	0.00			-6,541.61
40	Q	819	4154	00	0000	485	0000	0000		FOREIGN LA	-518.86	62.00	0.00	100.94	-479.92	0.00			-479.92
40	Q	819	4181	00	0000	485	0000	0000		GAMES CLUB	0.00	240.65	0.00	117.96	-122.69	0.00			-122.69
40	Q	819	4184	00	0000	485	0000	0000		GSA	-135.86	0.00	135.86	0.00	0.00	0.00			0.00
40	Q	819	4212	00	0000	485	0000	0000		HONOR SOC	-1,107.80	1,098.00	0.00	410.22	-1,795.58	0.00			-1,795.58
40	Q	819	4245	00	0000	485	0000	0000		JAP-ANIME	-443.86	233.00	0.00	141.57	-535.29	0.00			-535.29
40	Q	819	4310	00	0000	485	0000	0000		KEY CLUB	-503.93	493.00	0.00	684.00	-312.93	0.00			-312.93
40	Q	819	4311	00	0000	485	0000	0000		BIBLE CLUB	-83.61	0.00	83.61	0.00	0.00	0.00			0.00
40	Q	819	4312	00	0000	485	0000	0000		S.I.F.F.	-885.97	93.00	0.00	231.67	-747.30	0.00			-747.30
40	Q	819	4314	00	0000	485	0000	0000		ASIAN STUDENT A	-60.75	0.00	60.75	0.00	0.00	0.00			0.00
40	Q	819	4315	00	0000	485	0000	0000		LATINO STUDENT	-308.73	379.45	0.00	0.00	-688.18	0.00			-688.18

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
485 REDMOND HIGH SCHOOL																			
40	Q	819	4316	00	0000	485	0000	0000	LACROSSE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	4318	00	0000	485	0000	0000	UNICEF	-157.05	188.12	0.00	0.00	-345.17	0.00	0.00	-345.17	-345.17	-345.17
40	Q	819	4324	00	0000	485	0000	0000	INTER RELATIONS	0.00	825.00	-15.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	4334	00	0000	485	0000	0000	MATH	0.00	3.50	0.00	0.00	-3.50	0.00	0.00	-3.50	-3.50	-3.50
40	Q	819	4335	00	0000	485	0000	0000	MULTI CULT	-878.46	0.00	0.00	0.00	-878.46	0.00	0.00	-878.46	-878.46	-878.46
40	Q	819	4361	00	0000	485	0000	0000	ORCHESTRA	0.00	5,004.50	-2,932.68	7,937.18	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	4363	00	0000	485	0000	0000	CHORAL	-6,842.08	6,839.71	0.00	7,666.81	-6,014.98	0.00	0.00	-6,014.98	-6,014.98	-6,014.98
40	Q	819	4364	00	0000	485	0000	0000	INSTRUMENT	-4,295.62	5,231.00	0.00	4,018.70	-5,507.92	0.00	0.00	-5,507.92	-5,507.92	-5,507.92
40	Q	819	4471	00	0000	485	0000	0000	RANDOM ACT	0.00	61.16	0.00	0.00	-61.16	0.00	0.00	-61.16	-61.16	-61.16
40	Q	819	4472	00	0000	485	0000	0000	BOOK CLUB	0.00	73.70	73.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	4542	00	0000	485	0000	0000	CLUB	-145.71	30.00	0.00	51.56	-124.15	0.00	0.00	-124.15	-124.15	-124.15
40	Q	819	4560	00	0000	485	0000	0000	SPAM	-619.84	0.00	619.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	4579	00	0000	485	0000	0000	THESPIANS	-182.94	253.00	0.00	75.00	-360.94	0.00	0.00	-360.94	-360.94	-360.94
40	Q	819	4---	--	----	485	----	----	*	-45,431.69	85,340.81	-3,575.17	89,539.71	-44,807.96	0.00	0.00	-44,807.96	-44,807.96	-44,807.96
40	Q	819	6000	00	0000	485	0000	0000	PRIVATE \$	0.00	3,310.43	0.00	3,310.43	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6---	--	----	485	----	----	*PRIVATE \$	0.00	3,310.43	0.00	3,310.43	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	----	--	----	485	----	----	*RHS	-58,616.74	460,035.62	0.00	459,632.97	-59,019.39	0.00	0.00	-59,019.39	-59,019.39	-59,019.39

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
486			EASTLAKE HIGH SCHOOL									
40 Q 819	1003 00	0000	486 0000	0000	ANNUALS	-7,733.57	77,390.00	19,894.59	62,686.62	-2,542.36	0.00	-2,542.36
40 Q 819	1004 00	0000	486 0000	0000	ACTIVITIES	0.00	2,782.01	-150.28	2,932.29	0.00	0.00	0.00
40 Q 819	1005 00	0000	486 0000	0000	ASB CARDS	-6,598.24	59,640.00	66,238.24	0.00	0.00	0.00	0.00
40 Q 819	1006 00	0000	486 0000	0000	OPERATIONS	0.00	0.00	-1,051.82	1,051.82	0.00	0.00	0.00
40 Q 819	1007 00	0000	486 0000	0000	RESERVE	-23,390.19	0.00	-39,103.64	146.66	-62,347.17	0.00	-62,347.17
40 Q 819	1036 00	0000	486 0000	0000	NEWSPAPERS	0.00	4,706.00	-815.34	5,521.34	0.00	0.00	0.00
40 Q 819	1063 00	0000	486 0000	0000	CONTINGENC	0.00	0.00	-169.80	169.80	0.00	0.00	0.00
40 Q 819	1213 00	0000	486 0000	0000	HOMECOMING	-1,038.10	14,798.00	13,322.71	2,513.39	0.00	0.00	0.00
40 Q 819	1239 00	0000	486 0000	0000	ID CARD	-1,530.00	1,395.00	2,925.00	0.00	0.00	0.00	0.00
40 Q 819	1244 00	0000	486 0000	0000	INVST EARN	-3,700.28	1,668.57	5,280.71	0.00	-88.14	0.00	-88.14
40 Q 819	1330 00	0000	486 0000	0000	LEADERSHIP	0.00	2,620.00	-5,231.33	7,851.33	0.00	0.00	0.00
40 Q 819	1546 00	0000	486 0000	0000	SP EVENTS	0.00	2,140.00	-3,674.31	5,814.31	0.00	0.00	0.00
40 Q 819	1552 00	0000	486 0000	0000	STU STORE	-8,064.22	90,452.46	5,629.96	82,886.72	-10,000.00	0.00	-10,000.00
40 Q 819	1630 00	0000	486 0000	0000	VENDING	-2,067.49	1,499.50	2,566.99	0.00	-1,000.00	0.00	-1,000.00
40 Q 819	1990 00	0000	486 0000	0000	ACTV BUSES	0.00	450.00	-90.00	540.00	0.00	0.00	0.00
40 Q 819	1--- --	----	486 ----	----	*	-54,122.09	259,541.54	65,571.68	172,114.28	-75,977.67	0.00	-75,977.67
40 Q 819	2002 00	0000	486 0000	0000	ATHLETIC AWARDS	0.00	0.00	-1,325.48	1,325.48	0.00	0.00	0.00
40 Q 819	2007 00	0000	486 0000	0000	RESERVES	0.00	4,025.47	0.00	3,456.83	-568.64	0.00	-568.64
40 Q 819	2011 00	0000	486 0000	0000	DUES	0.00	0.00	-3,020.00	3,020.00	0.00	0.00	0.00
40 Q 819	2030 00	0000	486 0000	0000	GATE RECPT	0.00	52,635.25	52,635.25	0.00	0.00	0.00	0.00
40 Q 819	2031 00	0000	486 0000	0000	BASEBALL	0.00	0.00	-1,964.16	1,964.16	0.00	0.00	0.00
40 Q 819	2034 00	0000	486 0000	0000	BKSTBL GRL	0.00	0.00	-889.96	889.96	0.00	0.00	0.00
40 Q 819	2040 00	0000	486 0000	0000	BADMINTON	0.00	1,590.00	-339.41	1,929.41	0.00	0.00	0.00
40 Q 819	2063 00	0000	486 0000	0000	CONTINGENC	0.00	1,260.00	-850.55	2,110.55	0.00	0.00	0.00
40 Q 819	2072 00	0000	486 0000	0000	CROSS CTRY	0.00	0.00	-322.15	322.15	0.00	0.00	0.00
40 Q 819	2110 00	0000	486 0000	0000	EQUIPMENT	0.00	0.00	-3,230.29	3,230.29	0.00	0.00	0.00
40 Q 819	2120 00	0000	486 0000	0000	EQP REPAIR	0.00	0.00	-693.52	693.52	0.00	0.00	0.00
40 Q 819	2150 00	0000	486 0000	0000	FIELD PREP	0.00	0.00	-2,052.80	2,052.80	0.00	0.00	0.00
40 Q 819	2153 00	0000	486 0000	0000	FOOTBALL	-7,630.79	37,728.00	0.00	29,213.08	-16,145.71	0.00	-16,145.71
40 Q 819	2181 00	0000	486 0000	0000	GYMNS GIRL	0.00	34.00	-388.06	422.06	0.00	0.00	0.00
40 Q 819	2182 00	0000	486 0000	0000	GOLF	0.00	100.00	-430.39	530.39	0.00	0.00	0.00
40 Q 819	2240 00	0000	486 0000	0000	INTRAMURAL	-191.85	0.00	0.00	0.00	-191.85	0.00	-191.85
40 Q 819	2361 00	0000	486 0000	0000	MED SUPPLY	0.00	0.00	-885.79	885.79	0.00	0.00	0.00
40 Q 819	2421 00	0000	486 0000	0000	OFFICIALS	0.00	302.09	-1,672.01	1,974.10	0.00	0.00	0.00
40 Q 819	2422 00	0000	486 0000	0000	GAMES TICKET TA	0.00	0.00	-5,017.99	5,017.99	0.00	0.00	0.00
40 Q 819	2423 00	0000	486 0000	0000	GAMES SCORE/TAB	0.00	0.00	-805.62	805.62	0.00	0.00	0.00
40 Q 819	2424 00	0000	486 0000	0000	GAMES SUPERVISI	0.00	0.00	-1,256.03	1,256.03	0.00	0.00	0.00

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
486																			
											EASTLAKE HIGH SCHOOL								
40	Q	819	2548	00	0000	486	0000	0000			0.00	0.00	-1,460.40	1,460.40	0.00	0.00			0.00
40	Q	819	2554	00	0000	486	0000	0000			0.00	0.00	-278.06	278.06	0.00	0.00			0.00
40	Q	819	2555	00	0000	486	0000	0000			0.00	110.00	-907.86	1,017.86	0.00	0.00			0.00
40	Q	819	2556	00	0000	486	0000	0000			0.00	60.00	-144.82	204.82	0.00	0.00			0.00
40	Q	819	2571	00	0000	486	0000	0000			0.00	0.00	-1,748.22	1,748.22	0.00	0.00			0.00
40	Q	819	2572	00	0000	486	0000	0000			0.00	0.00	-725.81	725.81	0.00	0.00			0.00
40	Q	819	2573	00	0000	486	0000	0000			0.00	384.00	-904.01	1,288.01	0.00	0.00			0.00
40	Q	819	2580	00	0000	486	0000	0000			0.00	500.00	-12,077.48	12,577.48	0.00	0.00			0.00
40	Q	819	2631	00	0000	486	0000	0000			0.00	0.00	-633.30	633.30	0.00	0.00			0.00
40	Q	819	2660	00	0000	486	0000	0000			0.00	0.00	-645.29	645.29	0.00	0.00			0.00
40	Q	819	2900	00	0000	486	0000	0000			0.00	300.00	-57,414.75	57,714.75	0.00	0.00			0.00
40	Q	819	2---	--	----	486	----	----			-7,822.64	99,028.81	-49,448.96	139,394.21	-16,906.20	0.00			-16,906.20
40	Q	819	3113	00	0000	486	0000	0000			-30.12	0.00	30.12	0.00	0.00	0.00			0.00
40	Q	819	3114	00	0000	486	0000	0000			-14,061.82	28,651.26	-3,295.39	46,008.47	0.00	0.00			0.00
40	Q	819	3115	00	0000	486	0000	0000			-3,186.30	11,564.01	-4,888.79	1,702.87	-17,936.23	0.00			-17,936.23
40	Q	819	3116	00	0000	486	0000	0000			-2,200.79	0.00	-3,194.74	0.00	-5,395.53	0.00			-5,395.53
40	Q	819	3117	00	0000	486	0000	0000			0.00	356.40	-1,694.06	163.12	-1,887.34	0.00			-1,887.34
40	Q	819	3---	--	----	486	----	----			-19,479.03	40,571.67	-13,042.86	47,874.46	-25,219.10	0.00			-25,219.10
40	Q	819	4012	00	0000	486	0000	0000			0.00	0.00	-455.11	455.11	0.00	0.00			0.00
40	Q	819	4069	00	0000	486	0000	0000			-130.00	113.00	0.00	105.00	-138.00	0.00			-138.00
40	Q	819	4073	00	0000	486	0000	0000			-608.00	1,090.00	-840.10	2,538.10	0.00	0.00			0.00
40	Q	819	4090	00	0000	486	0000	0000			-313.07	3,174.00	-250.41	3,487.48	-250.00	0.00			-250.00
40	Q	819	4093	00	0000	486	0000	0000			0.00	2,238.00	0.00	2,112.00	-126.00	0.00			-126.00
40	Q	819	4094	00	0000	486	0000	0000			-839.59	15,461.42	0.00	14,732.64	-1,568.37	0.00			-1,568.37
40	Q	819	4096	00	0000	486	0000	0000			0.00	41,587.00	0.00	39,446.64	-2,140.36	0.00			-2,140.36
40	Q	819	4105	00	0000	486	0000	0000			-185.47	0.00	0.00	0.00	-185.47	0.00			-185.47
40	Q	819	4212	00	0000	486	0000	0000			-388.17	3,982.00	0.00	3,240.99	-1,129.18	0.00			-1,129.18
40	Q	819	4213	00	0000	486	0000	0000			-148.75	562.00	0.00	0.00	-710.75	0.00			-710.75
40	Q	819	4250	00	0000	486	0000	0000			0.00	20.00	0.00	0.00	-20.00	0.00			-20.00
40	Q	819	4310	00	0000	486	0000	0000			0.00	1,803.00	-658.61	2,461.61	0.00	0.00			0.00
40	Q	819	4334	00	0000	486	0000	0000			-464.10	1,047.00	0.00	1,222.99	-288.11	0.00			-288.11
40	Q	819	4335	00	0000	486	0000	0000			0.00	493.00	-116.62	609.62	0.00	0.00			0.00
40	Q	819	4336	00	0000	486	0000	0000			0.00	322.00	-76.64	398.64	0.00	0.00			0.00
40	Q	819	4361	00	0000	486	0000	0000			0.00	0.00	-410.65	410.65	0.00	0.00			0.00
40	Q	819	4364	00	0000	486	0000	0000			-0.03	2,260.30	-271.72	2,532.05	0.00	0.00			0.00
40	Q	819	4368	00	0000	486	0000	0000			-3,019.19	86,139.00	0.00	86,583.95	-2,574.24	0.00			-2,574.24

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
486 EASTLAKE HIGH SCHOOL																		
40	Q	819	4465	00	0000	486	0000	0000	ROBOTICS		-1,115.41	1,640.00	0.00	2,730.32	-25.09	0.00	-25.09	
40	Q	819	4564	00	0000	486	0000	0000	SPANISH		-665.60	0.00	0.00	0.00	-665.60	0.00	-665.60	
40	Q	819	4565	00	0000	486	0000	0000	SPANISH HONOR		-1,198.24	185.00	0.00	210.83	-1,172.41	0.00	-1,172.41	
40	Q	819	4566	00	0000	486	0000	0000	SCIENCE NATIONA		-102.73	1,512.50	0.00	1,432.91	-182.32	0.00	-182.32	
40	Q	819	4---	--	----	486	----	----	*		-9,178.35	163,629.22	-3,079.86	164,711.53	-11,175.90	0.00	-11,175.90	
40	Q	819	6000	00	0000	486	0000	0000	PRIVATE \$		0.00	444.65	0.00	444.65	0.00	0.00	0.00	
40	Q	819	6---	--	----	486	----	----	*PRIVATE \$		0.00	444.65	0.00	444.65	0.00	0.00	0.00	
40	Q	819	----	--	----	486	----	----	*EHS		-90,602.11	563,215.89	0.00	524,539.13	-129,278.87	0.00	-129,278.87	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
487					TESLA STEM HIGH SCHOOL							
40 Q 819 1002 00 0000 487 0000 0000					AWARDS	0.00	0.00	-4.37	4.37	0.00	0.00	0.00
40 Q 819 1003 00 0000 487 0000 0000					ANNUALS	-515.00	3,414.45	0.00	1,952.69	-1,976.76	0.00	-1,976.76
40 Q 819 1005 00 0000 487 0000 0000					ASB CARDS	-1,276.66	8,200.00	2,306.90	0.00	-7,169.76	0.00	-7,169.76
40 Q 819 1006 00 0000 487 0000 0000					OPERATIONS	0.00	503.74	-656.51	1,160.25	0.00	0.00	0.00
40 Q 819 1091 00 0000 487 0000 0000					DANCES	0.00	6,269.00	2,781.24	3,487.76	0.00	0.00	0.00
40 Q 819 1244 00 0000 487 0000 0000					INVST EARN	-63.60	62.87	0.00	0.00	-126.47	0.00	-126.47
40 Q 819 1330 00 0000 487 0000 0000					LEADERSHIP	0.00	0.00	-1,243.79	1,243.79	0.00	0.00	0.00
40 Q 819 1452 00 0000 487 0000 0000					POPCORN	-431.05	0.00	431.05	0.00	0.00	0.00	0.00
40 Q 819 1546 00 0000 487 0000 0000					SP EVENTS	0.00	1,745.00	-1,467.00	3,212.00	0.00	0.00	0.00
40 Q 819 1552 00 0000 487 0000 0000					STU STORE	0.00	17,445.78	5,841.05	11,220.30	-384.43	0.00	-384.43
40 Q 819 1630 00 0000 487 0000 0000					VENDING	0.00	870.40	870.40	0.00	0.00	0.00	0.00
40 Q 819 1--- -- ---- 487 ---- ---- *						-2,286.31	38,511.24	8,858.97	22,281.16	-9,657.42	0.00	-9,657.42
40 Q 819 4012 00 0000 487 0000 0000					ART	0.00	93.00	0.00	0.00	-93.00	0.00	-93.00
40 Q 819 4027 00 0000 487 0000 0000					KIVA	-81.50	99.00	-174.78	0.00	-355.28	0.00	-355.28
40 Q 819 4073 00 0000 487 0000 0000					TSA	0.00	17,058.25	-2,834.93	19,893.18	0.00	0.00	0.00
40 Q 819 4156 00 0000 487 0000 0000					FBLA	-230.45	24,157.32	-5,460.13	29,847.90	0.00	0.00	0.00
40 Q 819 4212 00 0000 487 0000 0000					HONOR SOC	0.00	0.00	-274.13	274.13	0.00	0.00	0.00
40 Q 819 4334 00 0000 487 0000 0000					MATH	0.00	225.00	-115.00	340.00	0.00	0.00	0.00
40 Q 819 4361 00 0000 487 0000 0000					ORCHESTRA	-683.50	189.00	0.00	705.07	-167.43	0.00	-167.43
40 Q 819 4--- -- ---- 487 ---- ---- *						-995.45	41,821.57	-8,858.97	51,060.28	-615.71	0.00	-615.71
40 Q 819 ---- -- ---- 487 ---- ---- *TESLA STEM						-3,281.76	80,332.81	0.00	73,341.44	-10,273.13	0.00	-10,273.13

Number of Accounts: 762

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