

Fd T GL	PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
102				THOREAU ELEMENTARY								
40 Q 819 1030 00 0000 102 0000 0000				BOOK FAIRS	-1,300.30	1,489.19	0.00	2,296.29	-493.20	0.00	-493.20	
40 Q 819 1063 00 0000 102 0000 0000				CONTINGENC	-494.61	0.00	0.00	0.00	-494.61	0.00	-494.61	
40 Q 819 1150 00 0000 102 0000 0000				FIELD TRIP	-211.95	74.77	0.00	0.00	-286.72	0.00	-286.72	
40 Q 819 1244 00 0000 102 0000 0000				INVST EARN	-1,268.10	114.36	0.00	0.00	-1,382.46	0.00	-1,382.46	
40 Q 819 1420 00 0000 102 0000 0000				OUTDOOR ED	-10,436.30	19,207.37	0.00	17,722.81	-11,920.86	0.00	-11,920.86	
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 PRTY	-589.62	280.00	0.00	0.00	-869.62	0.00	-869.62	
40 Q 819 1552 00 0000 102 0000 0000				STU STORE	-376.92	0.00	0.00	0.00	-376.92	0.00	-376.92	
40 Q 819 1----	--	----	102	----	-14,707.80	21,165.69	0.00	20,019.10	-15,854.39	0.00	-15,854.39	
40 Q 819	----	--	----	102	----	----	----	----	-14,707.80	21,165.69	0.00	20,019.10
				*THOREAU								

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
103 JUANITA ELEMENTARY																		
40	Q	819	1090	00	0000	103	0000	0000	DONATIONS	-75.20	0.00	0.00	0.00	-75.20	0.00		-75.20	
40	Q	819	1244	00	0000	103	0000	0000	INVST EARN	-1.60	30.40	0.00	0.00	-32.00	0.00		-32.00	
40	Q	819	1543	00	0000	103	0000	0000	STU ACTIV	-3,370.75	0.00	0.00	0.00	-3,370.75	0.00		-3,370.75	
40	Q	819	1552	00	0000	103	0000	0000	STU STORE	-1,656.37	0.00	0.00	0.00	-1,656.37	0.00		-1,656.37	
40	Q	819	1----	--	----	103	----	----	*	-5,103.92	30.40	0.00	0.00	-5,134.32	0.00		-5,134.32	
40	Q	819	----	--	----	103	----	----	*JUANITA	-5,103.92	30.40	0.00	0.00	-5,134.32	0.00		-5,134.32	

											Beginning				Ending	FYTD Summ	Available											
Fd	T	GL	PPSS	AA	OBBB	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		-95.54	0.00	0.00	172.07	76.53	0.00	76.53											
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		-1,698.42	42.14	400.00	0.00	-1,340.56	0.00	-1,340.56											
40	Q	819	1420	00	0000	104	0000	0000	OUTDOOR ED		-131.71	0.00	-400.00	458.44	-73.27	0.00	-73.27											
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	----	----	*		-7,289.10	42.14	0.00	630.51	-6,700.73	0.00	-6,700.73											
40	Q	819	----	--	----	104	----	----	*KELLER		-7,289.10	42.14	0.00	630.51	-6,700.73	0.00	-6,700.73											

Fund Balance - Year End (Date: 8/2015)

Fd	T	GL	PPSS	AA	OBBB	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	BOOK FAIRS	-5,449.28	0.00	0.00	1,348.09	-4,101.19	0.00	-4,101.19
40	Q	819	1244	00	0000	106	0000	0000	INVST EARN	-114.71	29.11	0.00	0.00	-143.82	0.00	-143.82
40	Q	819	1544	00	0000	106	0000	0000	STU COUNCL	-180.55	0.00	0.00	0.00	-180.55	0.00	-180.55
40	Q	819	1552	00	0000	106	0000	0000	STU STORE	-14.13	0.00	0.00	0.00	-14.13	0.00	-14.13
40	Q	819	1----	--	----	106	----	----	*	-5,758.67	29.11	0.00	1,348.09	-4,439.69	0.00	-4,439.69
40	Q	819	----	--	----	106	----	----	*SANDBURG	-5,758.67	29.11	0.00	1,348.09	-4,439.69	0.00	-4,439.69

Fund Balance - Year End (Date: 8/2015)

Fd T GL	PPSS AA OBBB 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	-6,092.28	61.24	0.00	0.00	-6,153.52	0.00	-6,153.52
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	-410.16	0.00	0.00	0.00	-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 ---- ---- *		-10,230.98	61.24	0.00	0.00	-10,292.22	0.00	-10,292.22
40 Q 819 ---- -- ---- 107 ---- ---- *BELL		-10,230.98	61.24	0.00	0.00	-10,292.22	0.00	-10,292.22

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
109 KIRK ELEMENTARY																		
40	Q	819	1244	00	0000	109	0000	0000	INVST EARN	-1,066.91	103.46	0.00	0.00	-1,170.37	0.00		-1,170.37	
40	Q	819	1420	00	0000	109	0000	0000	OUTDOOR ED	-16,846.79	16,392.00	0.00	18,260.54	-14,978.25	0.00		-14,978.25	
40	Q	819	1544	00	0000	109	0000	0000	STU COUNCL	-618.71	26.44	0.00	278.58	-366.57	0.00		-366.57	
40	Q	819	1552	00	0000	109	0000	0000	STU STORE	-2,368.90	4,845.97	0.00	5,395.03	-1,819.84	0.00		-1,819.84	
40	Q	819	1----	--	----	109	----	----	*	-20,901.31	21,367.87	0.00	23,934.15	-18,335.03	0.00		-18,335.03	
40	Q	819	6000	00	0000	109	0000	0000	PRIVATE \$	0.00	2,408.64	0.00	980.15	-1,428.49	0.00		-1,428.49	
40	Q	819	6----	--	----	109	----	----	*PRIVATE \$	0.00	2,408.64	0.00	980.15	-1,428.49	0.00		-1,428.49	
40	Q	819	----	--	----	109	----	----	*KIRK	-20,901.31	23,776.51	0.00	24,914.30	-19,763.52	0.00		-19,763.52	

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
110 LAKEVIEW ELEMENTARY																		
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	-220.30	3,948.59	-544.78	4,569.47	-144.20	0.00		-144.20	
40	Q	819	1151	00	0000	110	0000	0000	FUND RAISE	-62.99	0.00	0.00	0.00	-62.99	0.00		-62.99	
40	Q	819	1244	00	0000	110	0000	0000	INVST EARN	-3,842.82	192.14	0.00	0.00	-4,034.96	0.00		-4,034.96	
40	Q	819	1420	00	0000	110	0000	0000	OUTDOOR ED	-22,982.61	4,367.00	5,544.78	6,261.62	-15,543.21	0.00		-15,543.21	
40	Q	819	1452	00	0000	110	0000	0000	POPCORN	-171.74	0.00	0.00	0.00	-171.74	0.00		-171.74	
40	Q	819	1520	00	0000	110	0000	0000	SAFETY PAT	-4,770.72	1,450.00	0.00	641.57	-5,579.15	0.00		-5,579.15	
40	Q	819	1543	00	0000	110	0000	0000	STU ACTIV	-205.82	0.00	-5,000.00	2,789.08	-2,416.74	0.00		-2,416.74	
40	Q	819	1----	--	----	110	----	----	*	-32,957.00	9,957.73	0.00	14,261.74	-28,652.99	0.00		-28,652.99	
40	Q	819	----	--	----	110	----	----	*LAKEVIEW	-32,957.00	9,957.73	0.00	14,261.74	-28,652.99	0.00		-28,652.99	

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
112					EMERSON K-12										
40 Q	819	1003	00	0000	112	0000	0000	ANNUALS	-19.11	1,410.00	0.00	0.00	-1,429.11	0.00	-1,429.11
40 Q	819	1090	00	0000	112	0000	0000	DONATIONS	-117.91	0.00	0.00	0.00	-117.91	0.00	-117.91
40 Q	819	1091	00	0000	112	0000	0000	DANCES	0.00	1,375.00	0.00	3,731.53	2,356.53	0.00	2,356.53
40 Q	819	1150	00	0000	112	0000	0000	FIELD TRIP	0.00	24.88	0.00	868.00	843.12	0.00	843.12
40 Q	819	1151	00	0000	112	0000	0000	FUND RAISE	-2.48	4,565.70	-50.00	1,393.76	-3,224.42	0.00	-3,224.42
40 Q	819	1244	00	0000	112	0000	0000	INVST EARN	-0.07	10.20	0.00	0.00	-10.27	0.00	-10.27
40 Q	819	1630	00	0000	112	0000	0000	VENDING	0.00	44.27	0.00	0.00	-44.27	0.00	-44.27
40 Q	819	1----	--	----	112	----	----	*	-139.57	7,430.05	-50.00	5,993.29	-1,626.33	0.00	-1,626.33
40 Q	819	6000	00	0000	112	0000	0000	PRIVATE \$	0.00	1,118.00	0.00	1,118.00	0.00	0.00	0.00
40 Q	819	6----	--	----	112	----	----	*PRIVATE \$	0.00	1,118.00	0.00	1,118.00	0.00	0.00	0.00
40 Q	819	----	--	----	112	----	----	*EMERSON K-12	-139.57	8,548.05	-50.00	7,111.29	-1,626.33	0.00	-1,626.33

											Beginning				Ending	FYTD Summ	Available											
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS												Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
115										ROSE HILL ELEMENTARY																		
40	Q	819	1030	00	0000	115	0000	0000	BOOK FAIRS		-65.25	7,994.45	0.00	8,046.47	-13.23	0.00					-13.23							
40	Q	819	1244	00	0000	115	0000	0000	INVST EARN		-403.25	11.95	0.00	0.00	-415.20	0.00					-415.20							
40	Q	819	1420	00	0000	115	0000	0000	OUTDOOR ED		-679.08	4,075.64	0.00	4,477.35	-277.37	0.00					-277.37							
40	Q	819	1544	00	0000	115	0000	0000	STU COUNCL		-387.04	0.00	0.00	-387.04	0.00						-387.04							
40	Q	819	1----	--	----	115	----	----	*		-1,534.62	12,082.04	0.00	12,523.82	-1,092.84	0.00					-1,092.84							
40	Q	819	----	--	----	115	----	----	*ROSE HILL		-1,534.62	12,082.04	0.00	12,523.82	-1,092.84	0.00					-1,092.84							

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available 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	-785.17	80.32	0.00	0.00	-865.49	0.00	-865.49
40 Q 819 1420 00 0000 116 0000 0000 OUTDOOR ED	-3,692.65	19,535.90	0.00	18,277.53	-4,951.02	0.00	-4,951.02
40 Q 819 1452 00 0000 116 0000 0000 POPCORN	-934.04	1,672.22	0.00	1,626.59	-979.67	0.00	-979.67
40 Q 819 1520 00 0000 116 0000 0000 SAFETY PAT	-22.24	0.00	0.00	9.96	-12.28	0.00	-12.28
40 Q 819 1543 00 0000 116 0000 0000 STU ACTIV	-861.02	0.00	0.00	490.13	-370.89	0.00	-370.89
40 Q 819 1544 00 0000 116 0000 0000 STU COUNCL	-817.25	0.00	0.00	262.36	-554.89	0.00	-554.89
40 Q 819 1---- -- ---- 116 ---- ---- *	-7,131.18	21,288.44	0.00	20,666.57	-7,753.05	0.00	-7,753.05
40 Q 819 6000 00 0000 116 0000 0000 PRIVATE \$	0.00	6,591.87	0.00	6,591.87	0.00	0.00	0.00
40 Q 819 6---- -- ---- 116 ---- ---- *PRIVATE \$	0.00	6,591.87	0.00	6,591.87	0.00	0.00	0.00
40 Q 819 ---- -- ---- 116 ---- ---- *FRANKLIN	-7,131.18	27,880.31	0.00	27,258.44	-7,753.05	0.00	-7,753.05

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
119											AUDUBON ELEMENTARY					
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	-5,641.30	17,358.85	0.00	16,383.55	-6,616.60	0.00	-6,616.60
40	Q	819	1244	00	0000	119	0000	0000	INVST EARN	-1,373.23	92.67	0.00	0.00	-1,465.90	0.00	-1,465.90
40	Q	819	1420	00	0000	119	0000	0000	OUTDOOR ED	0.00	-11.00	0.00	0.00	11.00	0.00	11.00
40	Q	819	1542	00	0000	119	0000	0000	SHOWS PRTY	-614.39	0.00	0.00	0.00	-614.39	0.00	-614.39
40	Q	819	1543	00	0000	119	0000	0000	STU ACTIV	-4,114.12	2,540.93	0.00	3,808.12	-2,846.93	0.00	-2,846.93
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	----	----	*	-16,617.22	19,981.45	0.00	20,191.67	-16,407.00	0.00	-16,407.00
40	Q	819	----	--	----	119	----	----	*AUDUBON	-16,617.22	19,981.45	0.00	20,191.67	-16,407.00	0.00	-16,407.00

											Beginning				Ending	FYTD Summ	Available											
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS												Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
121										ROCKWELL ELEMENTARY																		
40	Q	819	1030	00	0000	121	0000	0000	BOOK FAIRS		-1,926.89	5,353.64	0.00	739.84	-6,540.69	0.00					-6,540.69							
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		-11,199.32	273.31	0.00	0.00	-11,472.63	0.00					-11,472.63							
40	Q	819	1420	00	0000	121	0000	0000	OUTDOOR ED		-11,588.64	23,402.62	0.00	25,525.32	-9,465.94	0.00					-9,465.94							
40	Q	819	1452	00	0000	121	0000	0000	POPCORN		0.00	119.75	0.00	0.00	-119.75	0.00					-119.75							
40	Q	819	1544	00	0000	121	0000	0000	STU COUNCL		-11,193.33	872.05	0.00	244.96	-11,820.42	38.38					-11,782.04							
40	Q	819	1----	--	----	121	----	----	*		-38,019.41	30,021.37	0.00	26,510.12	-41,530.66	38.38					-41,492.28							
40	Q	819	----	--	----	121	----	----	*ROCKWELL		-38,019.41	30,021.37	0.00	26,510.12	-41,530.66	38.38					-41,492.28							

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
122	MANN ELEMENTARY																
40	Q	819	1030	00	0000	122	0000	0000	BOOK FAIRS		-1,027.56	4,013.95	0.00	4,255.04	-786.47	0.00	-786.47
40	Q	819	1090	00	0000	122	0000	0000	DONATIONS		-1,393.54	5,899.50	0.00	6,752.97	-540.07	0.00	-540.07
40	Q	819	1150	00	0000	122	0000	0000	FIELD TRIP		-2,078.70	5,100.81	0.00	5,629.02	-1,550.49	0.00	-1,550.49
40	Q	819	1244	00	0000	122	0000	0000	INVST EARN		-122.98	89.53	0.00	0.00	-212.51	0.00	-212.51
40	Q	819	1520	00	0000	122	0000	0000	SAFETY PAT		-7,226.71	8,307.50	0.00	9,132.99	-6,401.22	0.00	-6,401.22
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	----	----	*		-12,205.98	23,411.29	0.00	25,770.02	-9,847.25	0.00	-9,847.25
40	Q	819	6000	00	0000	122	0000	0000	PRIVATE \$		0.00	3,087.31	0.00	3,087.31	0.00	0.00	0.00
40	Q	819	6----	--	----	122	----	----	*PRIVATE \$		0.00	3,087.31	0.00	3,087.31	0.00	0.00	0.00
40	Q	819	----	--	----	122	----	----	*MANN		-12,205.98	26,498.60	0.00	28,857.33	-9,847.25	0.00	-9,847.25

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
123 REDMOND ELEMENTARY																	
40	Q	819	1244	00	0000	123	0000	0000	INVST	EARN	-11,453.09	116.12	0.00	0.00	-11,569.21	0.00	-11,569.21
40	Q	819	1420	00	0000	123	0000	0000	OUTDOOR	ED	-7,049.81	567.00	0.00	1,542.00	-6,074.81	0.00	-6,074.81
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	----	----	*		-19,567.52	683.12	0.00	1,542.00	-18,708.64	0.00	-18,708.64
40	Q	819	----	--	----	123	----	----	*REDMOND		-19,567.52	683.12	0.00	1,542.00	-18,708.64	0.00	-18,708.64

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available
										Balance				Balance	Enc	Accum
125										FROST ELEMENTARY						
40	Q	819	1063	00	0000	125	0000	0000	CONTINGENC	0.00	0.00	700.00	0.00	700.00	0.00	700.00
40	Q	819	1150	00	0000	125	0000	0000	FIELD TRIP	0.00	0.00	0.00	156.18	156.18	0.00	156.18
40	Q	819	1244	00	0000	125	0000	0000	INVST EARN	-109.29	30.17	0.00	0.00	-139.46	0.00	-139.46
40	Q	819	1520	00	0000	125	0000	0000	SAFETY PAT	-269.77	0.00	0.00	68.25	-201.52	0.00	-201.52
40	Q	819	1543	00	0000	125	0000	0000	STU ACTIV	-88.00	0.00	-700.00	1,702.78	914.78	0.00	914.78
40	Q	819	1544	00	0000	125	0000	0000	STU COUNCL	-1,027.28	0.00	0.00	123.44	-903.84	0.00	-903.84
40	Q	819	1552	00	0000	125	0000	0000	STU STORE	-4,713.96	1,646.48	0.00	1,609.16	-4,751.28	0.00	-4,751.28
40	Q	819	1----	--	----	125	----	----	*	-6,208.30	1,676.65	0.00	3,659.81	-4,225.14	0.00	-4,225.14
40	Q	819	----	--	----	125	----	----	*FROST	-6,208.30	1,676.65	0.00	3,659.81	-4,225.14	0.00	-4,225.14

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
126 MUIR ELEMENTARY																
40	Q	819	1244	00	0000	126	0000	0000	INVST EARN	-204.18	93.91	0.00	0.00	-298.09	0.00	-298.09
40	Q	819	1420	00	0000	126	0000	0000	OUTDOOR ED	-5,327.20	22,673.49	0.00	18,669.09	-9,331.60	0.00	-9,331.60
40	Q	819	1----	--	----	126	----	----	*	-5,531.38	22,767.40	0.00	18,669.09	-9,629.69	0.00	-9,629.69
40	Q	819	-----	--	----	126	-----	----	*MUIR	-5,531.38	22,767.40	0.00	18,669.09	-9,629.69	0.00	-9,629.69

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
132 WILDER ELEMENTARY																	
40	Q	819	1244	00	0000	132	0000	0000	INVST EARN		-2,397.41	54.29	0.00	0.00	-2,451.70	0.00	-2,451.70
40	Q	819	1420	00	0000	132	0000	0000	OUTDOOR ED		0.00	16,275.00	0.00	16,275.00	0.00	0.00	0.00
40	Q	819	1520	00	0000	132	0000	0000	SAFETY PAT		0.00	0.00	0.00	865.72	865.72	0.00	865.72
40	Q	819	1544	00	0000	132	0000	0000	STU COUNCL		-2,540.04	0.00	0.00	271.44	-2,268.60	0.00	-2,268.60
40	Q	819	1----	--	----	132	----	----	*		-4,937.45	16,329.29	0.00	17,412.16	-3,854.58	0.00	-3,854.58
40	Q	819	----	--	----	132	----	----	*WILDER		-4,937.45	16,329.29	0.00	17,412.16	-3,854.58	0.00	-3,854.58

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
141																	
40	Q	819	1244	00	0000	141	0000	0000		INVST EARN	-170.50	10.11	0.00	0.00	-180.61	0.00	-180.61
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	----	----		*	-1,672.42	10.11	0.00	0.00	-1,682.53	0.00	-1,682.53
40	Q	819	----	--	----	141	----	----		*PARKS	-1,672.42	10.11	0.00	0.00	-1,682.53	0.00	-1,682.53

										Beginning					Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
146																					
																					DICKINSON ELEMENTARY
40	Q	819	1030	00	0000	146	0000	0000	BOOK FAIRS		-858.33	2,986.54	0.00	3,391.03	-453.84	0.00					-453.84
40	Q	819	1244	00	0000	146	0000	0000	INVST EARN		-3,838.59	132.95	0.00	0.00	-3,971.54	0.00					-3,971.54
40	Q	819	1420	00	0000	146	0000	0000	OUTDOOR ED		-605.01	660.00	0.00	2,065.41	800.40	0.00					800.40
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	30.00	0.00	0.00	-154.90	0.00					-154.90
40	Q	819	1543	00	0000	146	0000	0000	STU ACTIV		-7,232.93	33,090.50	0.00	31,141.09	-9,182.34	0.00					-9,182.34
40	Q	819	1544	00	0000	146	0000	0000	STU COUNCL		-1,515.78	636.25	0.00	1,216.94	-935.09	0.00					-935.09
40	Q	819	1552	00	0000	146	0000	0000	STU STORE		0.00	499.62	0.00	0.00	-499.62	0.00					-499.62
40	Q	819	1----	--	----	146	----	----	*		-14,830.32	38,035.86	0.00	37,814.47	-15,051.71	0.00					-15,051.71
40	Q	819	6000	00	0000	146	0000	0000	PRIVATE \$		0.00	5,914.49	0.00	5,914.49	0.00	0.00					0.00
40	Q	819	6----	--	----	146	----	----	*PRIVATE \$		0.00	5,914.49	0.00	5,914.49	0.00	0.00					0.00
40	Q	819	----	--	----	146	----	----	*DICKINSON		-14,830.32	43,950.35	0.00	43,728.96	-15,051.71	0.00					-15,051.71

										Beginning					Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	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		-1,303.11	2,543.14	-2,500.00	4,282.63	-2,063.62	0.00			-2,063.62		
40	Q	819	1095	00	0000	152	0000	0000	DRAMA		-7,196.19	3,460.26	7,000.00	6,292.19	2,635.74	0.00			2,635.74		
40	Q	819	1244	00	0000	152	0000	0000	INVST EARN		-518.61	141.96	0.00	0.00	-660.57	0.00			-660.57		
40	Q	819	1420	00	0000	152	0000	0000	OUTDOOR ED		-1,852.27	24,054.15	-1,000.00	24,468.97	-2,437.45	0.00			-2,437.45		
40	Q	819	1452	00	0000	152	0000	0000	POPCORN		-4,463.38	1,458.73	0.00	775.05	-5,147.06	0.00			-5,147.06		
40	Q	819	1520	00	0000	152	0000	0000	SAFETY PAT		-816.43	0.00	-1,500.00	946.44	-1,369.99	0.00			-1,369.99		
40	Q	819	1540	00	0000	152	0000	0000	SCHOOL IMP		-1,249.04	0.00	-2,000.00	0.00	-3,249.04	0.00			-3,249.04		
40	Q	819	1543	00	0000	152	0000	0000	STU ACTIV		0.00	650.00	0.00	486.37	-163.63	0.00			-163.63		
40	Q	819	1544	00	0000	152	0000	0000	STU COUNCL		0.00	0.00	0.00	45.29	45.29	0.00			45.29		
40	Q	819	1----	--	----	152	----	----	*		-17,399.03	32,308.24	0.00	37,296.94	-12,410.33	0.00			-12,410.33		
40	Q	819	----	--	----	152	----	----	*CARSON		-17,399.03	32,308.24	0.00	37,296.94	-12,410.33	0.00			-12,410.33		

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
153	ALCOTT ELEMENTARY																
40	Q	819	1030	00	0000	153	0000	0000	BOOK FAIRS		-3,425.34	2,191.53	0.00	1,568.21	-4,048.66	0.00	-4,048.66
40	Q	819	1095	00	0000	153	0000	0000	DRAMA		-3,125.04	2,269.00	0.00	2,919.42	-2,474.62	0.00	-2,474.62
40	Q	819	1244	00	0000	153	0000	0000	INVST EARN		-510.87	87.77	0.00	0.00	-598.64	0.00	-598.64
40	Q	819	1420	00	0000	153	0000	0000	OUTDOOR ED		-4,382.58	5,378.00	0.00	5,488.00	-4,272.58	0.00	-4,272.58
40	Q	819	1542	00	0000	153	0000	0000	SHOWS PRTY		-302.86	1,981.00	0.00	1,393.87	-889.99	576.00	-313.99
40	Q	819	1544	00	0000	153	0000	0000	STU COUNCL		-2,015.00	330.03	0.00	465.72	-1,879.31	0.00	-1,879.31
40	Q	819	1----	--	----	153	----	----	*		-13,761.69	12,237.33	0.00	11,835.22	-14,163.80	576.00	-13,587.80
40	Q	819	----	--	----	153	----	----	*ALCOTT		-13,761.69	12,237.33	0.00	11,835.22	-14,163.80	576.00	-13,587.80

											Beginning				Ending	FYTD Summ	Available			
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS											
154										BLACKWELL ELEMENTARY										
40	Q	819	1030	00	0000	154	0000	0000	BOOK FAIRS	-12.67	3,652.39	-500.00	3,952.39	-212.67	0.00	-212.67				
40	Q	819	1244	00	0000	154	0000	0000	INVST EARN	-254.45	59.13	0.00	0.00	-313.58	0.00	-313.58				
40	Q	819	1420	00	0000	154	0000	0000	OUTDOOR ED	-3,216.20	20,894.62	500.00	19,870.04	-3,740.78	0.00	-3,740.78				
40	Q	819	1452	00	0000	154	0000	0000	POPCORN	-361.20	185.00	0.00	0.00	-546.20	0.00	-546.20				
40	Q	819	1544	00	0000	154	0000	0000	STU COUNCL	-352.91	0.00	0.00	156.11	-196.80	0.00	-196.80				
40	Q	819	1----	--	----	154	----	----	*	-4,197.43	24,791.14	0.00	23,978.54	-5,010.03	0.00	-5,010.03				
40	Q	819	6000	00	0000	154	0000	0000	PRIVATE \$	0.00	1,001.26	0.00	0.00	-1,001.26	0.00	-1,001.26				
40	Q	819	6----	--	----	154	----	----	*PRIVATE \$	0.00	1,001.26	0.00	0.00	-1,001.26	0.00	-1,001.26				
40	Q	819	-----	--	----	154	-----	----	*BLACKWELL	-4,197.43	25,792.40	0.00	23,978.54	-6,011.29	0.00	-6,011.29				

											Beginning					Ending	FYTD Summ	Available		
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance			
156																				
40	Q	819	1030	00	0000	156	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	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	INVST EARN	-2,546.99	19.05	0.00	0.00	-2,566.04	0.00				-2,566.04	
40	Q	819	1420	00	0000	156	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	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	SUPPLIES	-43.00	0.00	0.00	0.00	-43.00	0.00				-43.00	
40	Q	819	1----	--	----	156	----	----	*	-3,179.34	19.05	0.00	0.00	-3,198.39	0.00				-3,198.39	
40	Q	819	----	--	----	156	----	----	*SMITH	-3,179.34	19.05	0.00	0.00	-3,198.39	0.00				-3,198.39	

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
157																
MCAULIFFE ELEMENTARY																
40	Q	819	1030	00	0000	157	0000	0000	BOOK FAIRS	-2,934.15	3,639.91	0.00	2,644.23	-3,929.83	0.00	-3,929.83
40	Q	819	1244	00	0000	157	0000	0000	INVST EARN	-1,524.83	106.91	0.00	0.00	-1,631.74	0.00	-1,631.74
40	Q	819	1420	00	0000	157	0000	0000	OUTDOOR ED	-13,718.65	12,750.10	0.00	12,984.65	-13,484.10	0.00	-13,484.10
40	Q	819	1452	00	0000	157	0000	0000	POPCORN	-600.00	0.00	0.00	0.00	-600.00	0.00	-600.00
40	Q	819	1544	00	0000	157	0000	0000	STU COUNCL	-2,767.57	3,948.64	0.00	378.79	-6,337.42	0.00	-6,337.42
40	Q	819	1----	--	----	157	----	----	*	-21,545.20	20,445.56	0.00	16,007.67	-25,983.09	0.00	-25,983.09
40	Q	819	6000	00	0000	157	0000	0000	PRIVATE \$	0.00	645.21	0.00	645.21	0.00	0.00	0.00
40	Q	819	6----	--	----	157	----	----	*PRIVATE \$	0.00	645.21	0.00	645.21	0.00	0.00	0.00
40	Q	819	----	--	----	157	----	----	*MCAULIFFE	-21,545.20	21,090.77	0.00	16,652.88	-25,983.09	0.00	-25,983.09

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	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	-500.00	0.00	0.00	47.94	-452.06	0.00		-452.06
40	Q	819	1003	00	0000	363	0000	0000	ANNUALS	-149.40	14,869.00	-798.96	10,821.00	-4,996.36	0.00		-4,996.36
40	Q	819	1004	00	0000	363	0000	0000	ACTIVITIES	-7,000.00	6,442.10	0.00	9,321.35	-4,120.75	0.00		-4,120.75
40	Q	819	1005	00	0000	363	0000	0000	ASB CARDS	0.00	14,245.00	0.00	0.00	-14,245.00	0.00		-14,245.00
40	Q	819	1006	00	0000	363	0000	0000	OPERATIONS	-400.00	0.00	0.00	237.21	-162.79	0.00		-162.79
40	Q	819	1007	00	0000	363	0000	0000	RESERVE	-34,595.24	1,500.00	0.00	0.00	-36,095.24	0.00		-36,095.24
40	Q	819	1090	00	0000	363	0000	0000	DONATIONS	0.00	93.90	0.00	0.00	-93.90	0.00		-93.90
40	Q	819	1091	00	0000	363	0000	0000	DANCES	-1,500.00	2,857.00	0.00	837.54	-3,519.46	0.00		-3,519.46
40	Q	819	1150	00	0000	363	0000	0000	FIELD TRIP	-3,417.38	7,105.00	0.00	7,365.84	-3,156.54	0.00		-3,156.54
40	Q	819	1151	00	0000	363	0000	0000	FUND RAISE	0.00	13,939.50	0.00	2,079.71	-11,859.79	0.00		-11,859.79
40	Q	819	1239	00	0000	363	0000	0000	ID CARD	0.00	1,015.00	0.00	0.00	-1,015.00	0.00		-1,015.00
40	Q	819	1244	00	0000	363	0000	0000	INVST EARN	0.00	600.34	0.00	0.00	-600.34	0.00		-600.34
40	Q	819	1330	00	0000	363	0000	0000	LEADERSHIP	-1,500.00	1,136.00	0.00	3,633.38	997.38	0.00		997.38
40	Q	819	1546	00	0000	363	0000	0000	SP EVENTS	-700.00	2,317.00	0.00	1,637.00	-1,380.00	0.00		-1,380.00
40	Q	819	1552	00	0000	363	0000	0000	STU STORE	-3,000.00	3,793.00	0.00	2,464.41	-4,328.59	0.00		-4,328.59
40	Q	819	1630	00	0000	363	0000	0000	VENDING	0.00	654.95	0.00	0.00	-654.95	0.00		-654.95
40	Q	819	1---	--	----	363	----	----	*	-52,762.02	70,567.79	-798.96	38,445.38	-85,683.39	0.00		-85,683.39
40	Q	819	2002	00	0000	363	0000	0000	ATHLETIC AWARDS	-50.00	0.00	0.00	41.61	-8.39	0.00		-8.39
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	-400.00	20.00	-160.55	560.55	-20.00	0.00		-20.00
40	Q	819	2034	00	0000	363	0000	0000	BKSTBL GRL	-300.00	0.00	160.55	20.73	-118.72	0.00		-118.72
40	Q	819	2040	00	0000	363	0000	0000	BADMINTON	-300.00	0.00	0.00	0.00	-300.00	0.00		-300.00
40	Q	819	2072	00	0000	363	0000	0000	CROSS CTRY	-300.00	0.00	0.00	128.66	-171.34	0.00		-171.34
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	-300.00	0.00	0.00	55.59	-244.41	0.00		-244.41
40	Q	819	2421	00	0000	363	0000	0000	OFFICIALS	-3,000.00	0.00	0.00	3,701.52	701.52	0.00		701.52
40	Q	819	2571	00	0000	363	0000	0000	TENNIS-BOYS	-300.00	0.00	0.00	0.00	-300.00	0.00		-300.00
40	Q	819	2572	00	0000	363	0000	0000	TENNS GIRL	-1,600.00	0.00	0.00	1,031.17	-568.83	213.53		-355.30
40	Q	819	2573	00	0000	363	0000	0000	TRACK BOYS	-500.00	75.00	50.00	463.34	-61.66	0.00		-61.66
40	Q	819	2631	00	0000	363	0000	0000	VOLLEYBALL	-350.00	35.00	0.00	540.99	155.99	0.00		155.99
40	Q	819	2632	00	0000	363	0000	0000	VOLLEY 7TH	0.00	1,491.00	0.00	1,626.08	135.08	0.00		135.08
40	Q	819	2660	00	0000	363	0000	0000	WRESTLING	-1,900.00	20.00	0.00	2,040.18	120.18	0.00		120.18
40	Q	819	2900	00	0000	363	0000	0000	BUSES	0.00	0.00	0.00	15,462.70	15,462.70	0.00		15,462.70
40	Q	819	2---	--	----	363	----	----	*ATHLETICS	-10,012.59	1,641.00	50.00	25,673.12	14,069.53	213.53		14,283.06
40	Q	819	4073	00	0000	363	0000	0000	TSA	-1,576.31	7,111.77	0.00	7,158.18	-1,529.90	0.00		-1,529.90
40	Q	819	4157	00	0000	363	0000	0000	FCCLA	0.00	2,841.30	798.96	-1.46	-2,043.80	0.00		-2,043.80

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
363 FINN HILL MIDDLE SCHOOL																		
40	Q	819	4212	00	0000	363	0000	0000	HONOR SOC	-1,106.30	990.00	0.00	1,463.50	-632.80	0.00		-632.80	
40	Q	819	4361	00	0000	363	0000	0000	ORCHESTRA	-1,056.83	1,201.00	0.00	1,483.27	-774.56	0.00		-774.56	
40	Q	819	4363	00	0000	363	0000	0000	CHORAL	-1,290.05	1,759.00	0.00	875.76	-2,173.29	0.00		-2,173.29	
40	Q	819	4364	00	0000	363	0000	0000	INSTRUMENT	0.00	5,792.95	574.66	5,335.83	117.54	0.00		117.54	
40	Q	819	4459	00	0000	363	0000	0000	PEP	0.00	216.00	0.00	306.00	90.00	0.00		90.00	
40	Q	819	4---	--	----	363	----	----	*	-5,029.49	19,912.02	1,373.62	16,621.08	-6,946.81	0.00		-6,946.81	
40	Q	819	6000	00	0000	363	0000	0000	PRIVATE \$	0.00	2,833.91	0.00	2,832.91	-1.00	0.00		-1.00	
40	Q	819	6---	--	----	363	----	----	*PRIVATE \$	0.00	2,833.91	0.00	2,832.91	-1.00	0.00		-1.00	
40	Q	819	----	--	----	363	----	----	*FINN HILL MS	-67,804.10	94,954.72	624.66	83,572.49	-78,561.67	213.53		-78,348.14	

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	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	-15,686.32	16,130.00	0.00	11,250.40	-20,565.92	0.00	0.00	-20,565.92	
40	Q	819	1004	00	0000	365	0000	0000	ACTIVITIES	-230.92	0.00	0.00	79.32	-151.60	0.00	0.00	-151.60	
40	Q	819	1005	00	0000	365	0000	0000	ASB CARDS	0.00	11,695.00	0.00	0.00	-11,695.00	0.00	0.00	-11,695.00	
40	Q	819	1091	00	0000	365	0000	0000	DANCES	-1,637.30	3,190.00	0.00	1,576.52	-3,250.78	0.00	0.00	-3,250.78	
40	Q	819	1151	00	0000	365	0000	0000	FUND RAISE	-15,000.00	13,601.00	0.00	1,404.30	-27,196.70	0.00	0.00	-27,196.70	
40	Q	819	1239	00	0000	365	0000	0000	ID CARD	0.00	325.00	0.00	0.00	-325.00	0.00	0.00	-325.00	
40	Q	819	1244	00	0000	365	0000	0000	INVST EARN	-3,944.30	557.06	0.00	0.00	-4,501.36	0.00	0.00	-4,501.36	
40	Q	819	1330	00	0000	365	0000	0000	LEADERSHIP	-22,029.36	10,357.25	0.00	5,841.92	-26,544.69	0.00	0.00	-26,544.69	
40	Q	819	1630	00	0000	365	0000	0000	VENDING	-2,339.88	272.29	0.00	0.00	-2,612.17	0.00	0.00	-2,612.17	
40	Q	819	1---	--	----	365	----	----	*	-60,868.08	56,127.60	0.00	20,152.46	-96,843.22	0.00	0.00	-96,843.22	
40	Q	819	2033	00	0000	365	0000	0000	BSKTBL BOY	0.00	0.00	0.00	317.43	317.43	0.00	0.00	317.43	
40	Q	819	2063	00	0000	365	0000	0000	CONTINGENC	-29.73	0.00	0.00	0.00	-29.73	0.00	0.00	-29.73	
40	Q	819	2421	00	0000	365	0000	0000	OFFICIALS	0.00	0.00	0.00	3,866.18	3,866.18	0.00	0.00	3,866.18	
40	Q	819	2576	00	0000	365	0000	0000	TOURNAMENT	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	
40	Q	819	2580	00	0000	365	0000	0000	UNIFORMS	0.00	0.00	0.00	930.92	930.92	0.00	0.00	930.92	
40	Q	819	2631	00	0000	365	0000	0000	VOLLEYBALL	-454.00	330.00	0.00	624.71	-159.29	0.00	0.00	-159.29	
40	Q	819	2660	00	0000	365	0000	0000	WRESTLING	0.00	0.00	0.00	54.63	54.63	0.00	0.00	54.63	
40	Q	819	2900	00	0000	365	0000	0000	BUSES	0.00	0.00	0.00	12,579.69	12,579.69	0.00	0.00	12,579.69	
40	Q	819	2---	--	----	365	----	----	*ATHLETICS	-483.73	330.00	50.00	18,373.56	17,609.83	0.00	0.00	17,609.83	
40	Q	819	4212	00	0000	365	0000	0000	HONOR SOC	0.00	0.00	0.00	177.07	177.07	0.00	0.00	177.07	
40	Q	819	4334	00	0000	365	0000	0000	MATH	-46.15	0.00	0.00	0.00	-46.15	0.00	0.00	-46.15	
40	Q	819	4364	00	0000	365	0000	0000	INSTRUMENT	0.00	0.00	0.00	920.80	920.80	0.00	0.00	920.80	
40	Q	819	4368	00	0000	365	0000	0000	MUSIC RSRV	0.00	1,285.00	0.00	448.02	-836.98	0.00	0.00	-836.98	
40	Q	819	4---	--	----	365	----	----	*	-46.15	1,285.00	0.00	1,545.89	214.74	0.00	0.00	214.74	
40	Q	819	6000	00	0000	365	0000	0000	PRIVATE \$	0.00	3,119.98	0.00	3,119.98	0.00	0.00	0.00	0.00	
40	Q	819	6---	--	----	365	----	----	*PRIVATE \$	0.00	3,119.98	0.00	3,119.98	0.00	0.00	0.00	0.00	
40	Q	819	----	--	----	365	----	----	*KIRKLAND MS	-61,397.96	60,862.58	50.00	43,191.89	-79,018.65	0.00	0.00	-79,018.65	

										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	-4,965.08	6,840.00	2,500.00	2,400.00	-6,905.08	3,375.01		-3,530.07	
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES	0.00	0.00	-2,500.00	2,160.32	-339.68	0.00		-339.68	
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS	-2,338.14	8,375.00	6,687.96	0.00	-4,025.18	0.00		-4,025.18	
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS	-73.53	0.00	-200.00	266.60	-6.93	0.00		-6.93	
40	Q	819	1007	00	0000	367	0000	0000	RESERVE	-8,787.12	7,464.39	10,000.00	0.00	-6,251.51	0.00		-6,251.51	
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES	-1,320.00	0.00	0.00	410.96	-909.04	0.00		-909.04	
40	Q	819	1090	00	0000	367	0000	0000	DONATIONS	-3,215.45	326.54	2,000.00	0.00	-1,541.99	0.00		-1,541.99	
40	Q	819	1091	00	0000	367	0000	0000	DANCES	-6,753.75	2,739.00	5,110.92	1,811.91	-2,569.92	0.00		-2,569.92	
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP	-68.00	464.00	0.00	358.63	-173.37	0.00		-173.37	
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE	-5,080.84	14,361.00	6,000.00	7,400.80	-6,041.04	0.00		-6,041.04	
40	Q	819	1239	00	0000	367	0000	0000	ID CARD	-1,406.35	5.00	0.00	0.00	-1,411.35	0.00		-1,411.35	
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN	-2,177.60	370.79	0.00	0.00	-2,548.39	0.00		-2,548.39	
40	Q	819	1552	00	0000	367	0000	0000	STU STORE	-4,047.09	260.00	2,000.00	250.07	-2,057.02	0.00		-2,057.02	
40	Q	819	1630	00	0000	367	0000	0000	VENDING	-3,171.22	1,015.15	0.00	0.00	-4,186.37	0.00		-4,186.37	
40	Q	819	1---	--	----	367	----	----	*	-43,404.17	42,220.87	31,598.88	15,059.29	-38,966.87	3,375.01		-35,591.86	
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	2033	00	0000	367	0000	0000	BSKTBL BOY	0.00	0.00	-272.37	272.37	0.00	0.00		0.00	
40	Q	819	2034	00	0000	367	0000	0000	BKSTBL GRL	0.00	0.00	-65.59	65.59	0.00	0.00		0.00	
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT	0.00	0.00	-2,000.00	1,807.75	-192.25	0.00		-192.25	
40	Q	819	2361	00	0000	367	0000	0000	MED SUPPLY	0.00	0.00	-400.00	336.15	-63.85	0.00		-63.85	
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS	-390.28	0.00	-3,300.00	3,432.66	-257.62	0.00		-257.62	
40	Q	819	2573	00	0000	367	0000	0000	TRACK BOYS	-58.39	0.00	-50.00	0.00	-108.39	0.00		-108.39	
40	Q	819	2576	00	0000	367	0000	0000	TOURNAMENT	0.00	0.00	-300.00	350.00	50.00	0.00		50.00	
40	Q	819	2580	00	0000	367	0000	0000	UNIFORMS	-489.22	40.00	-5,500.00	5,902.06	-127.16	0.00		-127.16	
40	Q	819	2631	00	0000	367	0000	0000	VOLLEYBALL	0.00	0.00	-10.92	10.92	0.00	0.00		0.00	
40	Q	819	2900	00	0000	367	0000	0000	BUSES	0.00	0.00	-20,000.00	14,642.23	-5,357.77	0.00		-5,357.77	
40	Q	819	2---	--	----	367	----	----	*ATHLETICS	-2,177.97	40.00	-31,898.88	26,819.73	-7,297.12	0.00		-7,297.12	
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	-1,375.33	2,025.00	0.00	2,268.50	-1,131.83	0.00		-1,131.83	
40	Q	819	4334	00	0000	367	0000	0000	MATH	0.00	5,202.35	0.00	1,236.74	-3,965.61	0.00		-3,965.61	
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT	-200.00	300.00	-130.00	630.00	0.00	0.00		0.00	
40	Q	819	4368	00	0000	367	0000	0000	MUSIC RSRV	-549.98	0.00	130.00	0.00	-419.98	0.00		-419.98	
40	Q	819	4465	00	0000	367	0000	0000	ROBOTICS	-693.30	0.00	0.00	176.92	-516.38	0.00		-516.38	
40	Q	819	4---	--	----	367	----	----	*	-2,858.31	7,527.35	0.00	4,312.16	-6,073.50	0.00		-6,073.50	
40	Q	819	6000	00	0000	367	0000	0000	PRIVATE \$	0.00	594.05	0.00	594.06	0.01	0.00		0.01	

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS							
367										KAMIAKIN MIDDLE SCHOOL						
40	Q	819	6---	--	----	367	----	----	*PRIVATE \$	0.00	594.05	0.00	594.06	0.01	0.00	0.01
40	Q	819	----	--	----	367	----	----	*KAMIAKIN MS	-48,440.45	50,382.27	-300.00	46,785.24	-52,337.48	3,375.01	-48,962.47

										Beginning					Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
369 ROSE HILL MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	369	0000	0000	ANNUALS	-12,997.02	14,622.86	0.00	5,051.84	-22,568.04	2,415.00		-20,153.04
40	Q	819	1004	00	0000	369	0000	0000	ACTIVITIES	-5,108.78	9,380.00	0.00	12,440.20	-2,048.58	3,064.75		1,016.17
40	Q	819	1005	00	0000	369	0000	0000	ASB CARDS	-4,796.20	22,536.14	21,574.07	0.00	-5,758.27	0.00		-5,758.27
40	Q	819	1063	00	0000	369	0000	0000	CONTINGENC	0.00	3,772.90	0.00	0.00	-3,772.90	0.00		-3,772.90
40	Q	819	1091	00	0000	369	0000	0000	DANCES	0.00	4,328.00	0.00	3,062.03	-1,265.97	0.00		-1,265.97
40	Q	819	1151	00	0000	369	0000	0000	FUND RAISE	-12,272.64	13,173.95	0.00	150.05	-25,296.54	0.00		-25,296.54
40	Q	819	1239	00	0000	369	0000	0000	ID CARD	-752.90	403.00	0.00	0.00	-1,155.90	0.00		-1,155.90
40	Q	819	1244	00	0000	369	0000	0000	INVST EARN	-1,818.09	535.09	0.00	0.00	-2,353.18	0.00		-2,353.18
40	Q	819	1330	00	0000	369	0000	0000	LEADERSHIP	0.00	1,000.00	-1,500.00	1,880.46	-619.54	0.00		-619.54
40	Q	819	1630	00	0000	369	0000	0000	VENDING	-1,650.36	262.38	0.00	0.00	-1,912.74	0.00		-1,912.74
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	1998	00	0000	369	0000	0000	SHORT/OVER	0.00	99.75	0.00	0.00	-99.75	0.00		-99.75
40	Q	819	1---	--	----	369	----	----	*	-44,395.99	70,114.07	20,074.07	22,584.58	-71,851.41	5,479.75		-66,371.66
40	Q	819	2031	00	0000	369	0000	0000	BASEBALL	0.00	16.00	16.00	0.00	0.00	0.00		0.00
40	Q	819	2033	00	0000	369	0000	0000	BSKTBL BOY	-499.94	0.00	-1,679.10	3,263.84	1,084.80	0.00		1,084.80
40	Q	819	2034	00	0000	369	0000	0000	BKSTBL GRL	-384.77	0.00	-555.47	1,989.04	1,048.80	0.00		1,048.80
40	Q	819	2040	00	0000	369	0000	0000	BADMINTON	-404.02	0.00	-128.32	532.34	0.00	0.00		0.00
40	Q	819	2063	00	0000	369	0000	0000	CONTINGENC	-2,015.38	0.00	-16.00	1,340.29	-691.09	0.00		-691.09
40	Q	819	2072	00	0000	369	0000	0000	CROSS CTRY	0.00	0.00	-229.61	229.61	0.00	0.00		0.00
40	Q	819	2571	00	0000	369	0000	0000	TENNIS-BOYS	0.00	0.00	-258.25	258.25	0.00	0.00		0.00
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	-483.73	200.00	50.00	456.18	-177.55	0.00		-177.55
40	Q	819	2631	00	0000	369	0000	0000	VOLLEYBALL	0.00	287.00	0.00	672.49	385.49	0.00		385.49
40	Q	819	2660	00	0000	369	0000	0000	WRESTLING	0.00	0.00	-500.00	47.04	-452.96	0.00		-452.96
40	Q	819	2900	00	0000	369	0000	0000	BUSES	-713.40	0.00	-15,000.00	20,292.33	4,578.93	0.00		4,578.93
40	Q	819	2---	--	----	369	----	----	*ATHLETICS	-5,245.38	503.00	-18,300.75	29,081.41	5,032.28	0.00		5,032.28
40	Q	819	3116	00	0000	369	0000	0000	CLASS OF 2016	0.00	20.00	0.00	0.00	-20.00	0.00		-20.00
40	Q	819	3119	00	0000	369	0000	0000	CLASS OF 2019	0.00	4,850.00	0.00	6,108.26	1,258.26	0.00		1,258.26
40	Q	819	3121	00	0000	369	0000	0000	CLASS OF 2021	0.00	930.52	0.00	603.60	-326.92	0.00		-326.92
40	Q	819	3---	--	----	369	----	----	*	0.00	5,800.52	0.00	6,711.86	911.34	0.00		911.34
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	-88.72	0.00	0.00	0.00	-88.72	0.00		-88.72
40	Q	819	4212	00	0000	369	0000	0000	HONOR SOC	-45.36	1,211.19	0.00	917.94	-338.61	0.00		-338.61
40	Q	819	4334	00	0000	369	0000	0000	MATH	-100.00	0.00	-215.32	315.32	0.00	0.00		0.00
40	Q	819	4363	00	0000	369	0000	0000	CHORAL	-484.87	14,339.68	20.67	13,639.26	-1,164.62	0.00		-1,164.62

											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		
369 ROSE HILL MIDDLE SCHOOL																					
40	Q	819	4364	00	0000	369	0000	0000		INSTRUMENT	0.00	12,338.44	-829.22	13,083.89	-83.77	0.00			-83.77		
40	Q	819	4585	00	0000	369	0000	0000		WA TEEN	0.00	1,212.85	0.00	918.18	-294.67	0.00			-294.67		
40	Q	819	4---	--	----	369	----	----		*	-818.95	29,102.16	-1,023.87	28,874.59	-2,070.39	0.00			-2,070.39		
40	Q	819	6000	00	0000	369	0000	0000		PRIVATE \$	0.00	290.89	0.00	290.89	0.00	0.00			0.00		
40	Q	819	6---	--	----	369	----	----		*PRIVATE \$	0.00	290.89	0.00	290.89	0.00	0.00			0.00		
40	Q	819	----	--	----	369	----	----		*ROSE HILL MS	-50,460.32	105,810.64	749.45	87,543.33	-67,978.18	5,479.75			-62,498.43		

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	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	-1,000.00	0.00	0.00	800.00	-200.00	0.00	0.00	-200.00	
40	Q	819	1002	00	0000	371	0000	0000	AWARDS	0.00	0.00	0.00	408.38	408.38	114.62	0.00	523.00	
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS	-925.94	22,735.00	0.00	16,662.32	-6,998.62	0.00	0.00	-6,998.62	
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES	0.00	0.00	-2,986.67	3,026.87	40.20	0.00	0.00	40.20	
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS	0.00	19,945.00	14,318.07	0.00	-5,626.93	0.00	0.00	-5,626.93	
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS	0.00	1,981.38	-709.80	1,952.81	-738.37	0.00	0.00	-738.37	
40	Q	819	1031	00	0000	371	0000	0000	ASB SHIRT SALES	0.00	3,568.00	0.00	1,947.35	-1,620.65	0.00	0.00	-1,620.65	
40	Q	819	1063	00	0000	371	0000	0000	CONTINGENC	0.00	0.00	-355.49	355.49	0.00	0.00	0.00	0.00	
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES	0.00	0.00	-968.76	1,063.76	95.00	0.00	0.00	95.00	
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS	0.00	280.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
40	Q	819	1091	00	0000	371	0000	0000	DANCES	0.00	2,778.75	-117.01	2,346.45	-549.31	0.00	0.00	-549.31	
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE	-2,000.00	21,593.77	0.00	5,010.72	-18,583.05	0.00	0.00	-18,583.05	
40	Q	819	1239	00	0000	371	0000	0000	ID CARD	0.00	1,507.00	0.00	0.00	-1,507.00	0.00	0.00	-1,507.00	
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN	-6,835.17	250.03	0.00	0.00	-7,085.20	0.00	0.00	-7,085.20	
40	Q	819	1330	00	0000	371	0000	0000	LEADERSHIP	0.00	-10.00	-88.15	1,234.44	1,156.29	0.00	0.00	1,156.29	
40	Q	819	1630	00	0000	371	0000	0000	VENDING	0.00	940.51	0.00	0.00	-940.51	0.00	0.00	-940.51	
40	Q	819	1----	--	----	371	----	----	*	-10,761.11	75,569.44	9,092.19	34,808.59	-42,429.77	114.62	0.00	-42,315.15	
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	77.47	77.47	222.53	0.00	300.00	
40	Q	819	2072	00	0000	371	0000	0000	CROSS CTRY	0.00	0.00	-79.03	79.03	0.00	0.00	0.00	0.00	
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT	0.00	0.00	-1,825.27	1,825.27	0.00	0.00	0.00	0.00	
40	Q	819	2120	00	0000	371	0000	0000	EQP REPAIR	0.00	0.00	-302.22	302.22	0.00	0.00	0.00	0.00	
40	Q	819	2361	00	0000	371	0000	0000	MED SUPPLY	0.00	0.00	-597.29	597.29	0.00	0.00	0.00	0.00	
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS	0.00	0.00	-3,949.50	4,924.14	974.64	0.00	0.00	974.64	
40	Q	819	2572	00	0000	371	0000	0000	TENNS GIRL	0.00	0.00	-197.10	197.10	0.00	0.00	0.00	0.00	
40	Q	819	2573	00	0000	371	0000	0000	TRACK BOYS	0.00	0.00	0.00	65.09	65.09	0.00	0.00	65.09	
40	Q	819	2576	00	0000	371	0000	0000	TOURNAMENT	0.00	2,460.95	593.00	1,917.95	50.00	0.00	0.00	50.00	
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS	0.00	370.00	-2,606.56	2,930.51	-46.05	0.00	0.00	-46.05	
40	Q	819	2660	00	0000	371	0000	0000	WRESTLING	0.00	0.00	-384.09	384.09	0.00	0.00	0.00	0.00	
40	Q	819	2900	00	0000	371	0000	0000	BUSES	0.00	0.00	0.00	23,586.78	23,586.78	0.00	0.00	23,586.78	
40	Q	819	2901	00	0000	371	0000	0000	ATHLETIC SHIRT	0.00	1,872.00	305.87	1,566.13	0.00	0.00	0.00	0.00	
40	Q	819	2----	--	----	371	----	----	*ATHLETICS	0.00	4,702.95	-9,042.19	38,453.07	24,707.93	222.53	0.00	24,930.46	
40	Q	819	3115	00	0000	371	0000	0000	CLASS OF 2015	0.00	50.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
40	Q	819	3118	00	0000	371	0000	0000	CLASS OF 2018	0.00	0.00	0.00	65.48	65.48	0.00	0.00	65.48	
40	Q	819	3----	--	----	371	----	----	*	0.00	50.00	0.00	65.48	15.48	0.00	0.00	15.48	
40	Q	819	4029	00	0000	371	0000	0000	DR WHO	0.00	0.00	0.00	22.93	22.93	0.00	0.00	22.93	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
371																
									REDMOND MIDDLE SCHOOL							
40	Q	819	4181	00	0000	371	0000	0000	GAMES CLUB	0.00	0.00	0.00	97.06	97.06	0.00	97.06
40	Q	819	4212	00	0000	371	0000	0000	HONOR SOC	0.00	0.00	0.00	395.10	395.10	0.00	395.10
40	Q	819	4334	00	0000	371	0000	0000	MATH	0.00	19.75	0.00	0.00	-19.75	0.00	-19.75
40	Q	819	4361	00	0000	371	0000	0000	ORCHESTRA	0.00	1,878.00	239.44	3,445.77	1,807.21	0.00	1,807.21
40	Q	819	4363	00	0000	371	0000	0000	CHORAL	0.00	75.00	180.00	420.00	525.00	0.00	525.00
40	Q	819	4364	00	0000	371	0000	0000	INSTRUMENT	0.00	1,780.00	298.89	7,562.80	6,081.69	0.00	6,081.69
40	Q	819	4---	--	----	371	----	----	*	0.00	3,752.75	718.33	11,943.66	8,909.24	0.00	8,909.24
40	Q	819	6000	00	0000	371	0000	0000	PRIVATE \$	0.00	341.61	0.00	341.61	0.00	0.00	0.00
40	Q	819	6---	--	----	371	----	----	*PRIVATE \$	0.00	341.61	0.00	341.61	0.00	0.00	0.00
40	Q	819	----	--	----	371	----	----	*REDMOND MS	-10,761.11	84,416.75	768.33	85,612.41	-8,797.12	337.15	-8,459.97

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
374 EVERGREEN MIDDLE SCHOOL																		
40	Q	819	1001	00	0000	374	0000	0000	ASSEMBLIES	0.00	0.00	0.00	1,716.45	1,716.45	0.00		1,716.45	
40	Q	819	1002	00	0000	374	0000	0000	AWARDS	0.00	0.00	0.00	263.58	263.58	0.00		263.58	
40	Q	819	1003	00	0000	374	0000	0000	ANNUALS	-7,512.16	21,837.01	0.00	7,776.56	-21,572.61	7,125.00		-14,447.61	
40	Q	819	1004	00	0000	374	0000	0000	ACTIVITIES	-4,402.66	15,431.30	0.00	12,832.02	-7,001.94	0.00		-7,001.94	
40	Q	819	1005	00	0000	374	0000	0000	ASB CARDS	-2,500.00	19,495.00	0.00	0.00	-21,995.00	0.00		-21,995.00	
40	Q	819	1071	00	0000	374	0000	0000	CONF DUES	0.00	0.00	0.00	1,962.22	1,962.22	2,795.00		4,757.22	
40	Q	819	1091	00	0000	374	0000	0000	DANCES	-500.00	4,970.00	0.00	2,683.58	-2,786.42	0.00		-2,786.42	
40	Q	819	1151	00	0000	374	0000	0000	FUND RAISE	-7,000.00	15,638.44	0.00	115.77	-22,522.67	0.00		-22,522.67	
40	Q	819	1239	00	0000	374	0000	0000	ID CARD	0.00	30.00	0.00	0.00	-30.00	0.00		-30.00	
40	Q	819	1244	00	0000	374	0000	0000	INVST EARN	-2,851.64	430.84	0.00	0.00	-3,282.48	0.00		-3,282.48	
40	Q	819	1330	00	0000	374	0000	0000	LEADERSHIP	0.00	1,035.00	0.00	518.50	-516.50	0.00		-516.50	
40	Q	819	1544	00	0000	374	0000	0000	STU COUNCL	0.00	0.00	0.00	43.97	43.97	0.00		43.97	
40	Q	819	1545	00	0000	374	0000	0000	SUPPLIES	0.00	0.00	0.00	68.65	68.65	0.00		68.65	
40	Q	819	1630	00	0000	374	0000	0000	VENDING	0.00	372.92	0.00	0.00	-372.92	0.00		-372.92	
40	Q	819	1998	00	0000	374	0000	0000	SHORT/OVER	0.00	7.80	0.00	0.00	-7.80	0.00		-7.80	
40	Q	819	1---	--	----	374	----	----	*	-24,766.46	79,248.31	0.00	27,981.30	-76,033.47	9,920.00		-66,113.47	
40	Q	819	2002	00	0000	374	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	94.40	94.40	0.00		94.40	
40	Q	819	2033	00	0000	374	0000	0000	BSKTBL BOY	-180.35	0.00	0.00	200.48	20.13	0.00		20.13	
40	Q	819	2034	00	0000	374	0000	0000	BKSTBL GRL	-299.47	0.00	0.00	1,266.54	967.07	0.00		967.07	
40	Q	819	2040	00	0000	374	0000	0000	BADMINTON	0.00	335.52	0.00	126.82	-208.70	0.00		-208.70	
40	Q	819	2072	00	0000	374	0000	0000	CROSS CTRY	0.00	347.17	0.00	188.81	-158.36	0.00		-158.36	
40	Q	819	2110	00	0000	374	0000	0000	EQUIPMENT	-3,144.62	0.00	0.00	11,001.18	7,856.56	0.00		7,856.56	
40	Q	819	2361	00	0000	374	0000	0000	MED SUPPLY	0.00	0.00	0.00	127.77	127.77	0.00		127.77	
40	Q	819	2421	00	0000	374	0000	0000	OFFICIALS	0.00	0.00	0.00	3,285.18	3,285.18	0.00		3,285.18	
40	Q	819	2571	00	0000	374	0000	0000	TENNIS-BOYS	-289.62	163.10	0.00	609.75	157.03	0.00		157.03	
40	Q	819	2572	00	0000	374	0000	0000	TENNS GIRL	0.00	0.00	0.00	120.43	120.43	0.00		120.43	
40	Q	819	2573	00	0000	374	0000	0000	TRACK BOYS	-609.94	0.00	50.00	719.69	159.75	0.00		159.75	
40	Q	819	2580	00	0000	374	0000	0000	UNIFORMS	0.00	75.00	0.00	3,883.28	3,808.28	0.00		3,808.28	
40	Q	819	2631	00	0000	374	0000	0000	VOLLEYBALL	0.00	0.00	0.00	349.70	349.70	0.00		349.70	
40	Q	819	2660	00	0000	374	0000	0000	WRESTLING	0.00	0.00	0.00	4,999.75	4,999.75	0.00		4,999.75	
40	Q	819	2900	00	0000	374	0000	0000	BUSES	0.00	0.00	0.00	15,901.32	15,901.32	0.00		15,901.32	
40	Q	819	2---	--	----	374	----	----	*ATHLETICS	-4,524.00	920.79	50.00	42,875.10	37,480.31	0.00		37,480.31	
40	Q	819	3115	00	0000	374	0000	0000	CLASS OF 2015	0.00	0.00	0.00	2,527.20	2,527.20	0.00		2,527.20	
40	Q	819	3118	00	0000	374	0000	0000	CLASS OF 2018	0.00	7,500.00	0.00	0.00	-7,500.00	0.00		-7,500.00	
40	Q	819	3119	00	0000	374	0000	0000	CLASS OF 2019	-588.00	0.00	0.00	2,439.45	1,851.45	0.00		1,851.45	
40	Q	819	3120	00	0000	374	0000	0000	CLASS OF 2020	-318.00	0.00	0.00	0.00	-318.00	0.00		-318.00	

										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	
374 EVERGREEN MIDDLE SCHOOL																				
40	Q	819	3---	--	----		374	----	----	*	-906.00	7,500.00	0.00	4,966.65	-3,439.35		0.00		-3,439.35	
40	Q	819	4212	00	0000		374	0000	0000	HONOR SOC	0.00	739.35	0.00	395.21	-344.14		0.00		-344.14	
40	Q	819	4312	00	0000		374	0000	0000	S.I.F.F.	0.00	0.00	0.00	3,311.05	3,311.05		0.00		3,311.05	
40	Q	819	4334	00	0000		374	0000	0000	MATH	-294.18	246.98	0.00	2,201.39	1,660.23		434.40		2,094.63	
40	Q	819	4335	00	0000		374	0000	0000	MULTI CULT	-300.43	0.00	0.00	1,332.01	1,031.58		0.00		1,031.58	
40	Q	819	4361	00	0000		374	0000	0000	ORCHESTRA	0.00	0.00	0.00	1,569.74	1,569.74		0.00		1,569.74	
40	Q	819	4363	00	0000		374	0000	0000	CHORAL	-5,763.12	2,089.00	-1,992.44	1,413.24	-8,431.32		0.00		-8,431.32	
40	Q	819	4364	00	0000		374	0000	0000	INSTRUMENT	0.00	17,334.05	0.00	17,082.82	-251.23		0.00		-251.23	
40	Q	819	4368	00	0000		374	0000	0000	MUSIC RSRV	0.00	0.00	0.00	2,550.00	2,550.00		0.00		2,550.00	
40	Q	819	4---	--	----		374	----	----	*	-6,357.73	20,409.38	-1,992.44	29,855.46	1,095.91		434.40		1,530.31	
40	Q	819	----	--	----		374	----	----	*EVERGREEN MS	-36,554.19	108,078.48	-1,942.44	105,678.51	-40,896.60		10,354.40		-30,542.20	

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	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	0.00	5,963.57	5,963.57	0.00		5,963.57	
40	Q	819	1003	00	0000	377	0000	0000	ANNUALS	-31,027.81	36,485.00	0.00	23,319.40	-44,193.41	0.00		-44,193.41	
40	Q	819	1004	00	0000	377	0000	0000	ACTIVITIES	0.00	8,590.48	0.00	7,685.72	-904.76	0.00		-904.76	
40	Q	819	1005	00	0000	377	0000	0000	ASB CARDS	0.00	27,650.00	0.00	0.00	-27,650.00	0.00		-27,650.00	
40	Q	819	1006	00	0000	377	0000	0000	OPERATIONS	0.00	0.00	0.00	1,532.78	1,532.78	0.00		1,532.78	
40	Q	819	1071	00	0000	377	0000	0000	CONF DUES	0.00	0.00	0.00	2,258.23	2,258.23	0.00		2,258.23	
40	Q	819	1091	00	0000	377	0000	0000	DANCES	-14,181.51	10,732.52	0.00	9,795.86	-15,118.17	0.00		-15,118.17	
40	Q	819	1151	00	0000	377	0000	0000	FUND RAISE	0.00	24,645.86	0.00	0.00	-24,645.86	0.00		-24,645.86	
40	Q	819	1239	00	0000	377	0000	0000	ID CARD	-9,255.73	2,605.00	0.00	0.00	-11,860.73	0.00		-11,860.73	
40	Q	819	1244	00	0000	377	0000	0000	INVST EARN	-6,917.17	796.49	0.00	0.00	-7,713.66	0.00		-7,713.66	
40	Q	819	1330	00	0000	377	0000	0000	LEADERSHIP	0.00	3,705.00	0.00	4,344.34	639.34	1,505.00		2,144.34	
40	Q	819	1552	00	0000	377	0000	0000	STU STORE	-3,409.40	59.00	0.00	147.88	-3,320.52	0.00		-3,320.52	
40	Q	819	1630	00	0000	377	0000	0000	VENDING	-5,674.61	1,409.45	0.00	0.00	-7,084.06	0.00		-7,084.06	
40	Q	819	1998	00	0000	377	0000	0000	SHORT/OVER	-5.00	0.00	0.00	0.00	-5.00	0.00		-5.00	
40	Q	819	1---	--	----	377	----	----	*	-70,471.23	116,678.80	0.00	55,047.78	-132,102.25	1,505.00		-130,597.25	
40	Q	819	2002	00	0000	377	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	1,213.86	1,213.86	825.40		2,039.26	
40	Q	819	2033	00	0000	377	0000	0000	BSKTBL BOY	0.00	0.00	0.00	437.92	437.92	0.00		437.92	
40	Q	819	2034	00	0000	377	0000	0000	BKSTBL GRL	0.00	0.00	0.00	344.49	344.49	0.00		344.49	
40	Q	819	2040	00	0000	377	0000	0000	BADMINTON	0.00	0.00	0.00	240.03	240.03	0.00		240.03	
40	Q	819	2072	00	0000	377	0000	0000	CROSS CTRY	0.00	0.00	0.00	21.90	21.90	0.00		21.90	
40	Q	819	2150	00	0000	377	0000	0000	FIELD PREP	0.00	0.00	0.00	13.52	13.52	0.00		13.52	
40	Q	819	2421	00	0000	377	0000	0000	OFFICIALS	0.00	0.00	0.00	4,620.34	4,620.34	974.64		5,594.98	
40	Q	819	2571	00	0000	377	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	298.63	298.63	0.00		298.63	
40	Q	819	2572	00	0000	377	0000	0000	TENNS GIRL	0.00	0.00	0.00	365.75	365.75	0.00		365.75	
40	Q	819	2573	00	0000	377	0000	0000	TRACK BOYS	0.00	0.00	50.00	184.41	234.41	0.00		234.41	
40	Q	819	2580	00	0000	377	0000	0000	UNIFORMS	0.00	270.00	0.00	1,618.25	1,348.25	0.00		1,348.25	
40	Q	819	2631	00	0000	377	0000	0000	VOLLEYBALL	0.00	0.00	0.00	185.16	185.16	0.00		185.16	
40	Q	819	2660	00	0000	377	0000	0000	WRESTLING	0.00	0.00	0.00	164.70	164.70	0.00		164.70	
40	Q	819	2900	00	0000	377	0000	0000	BUSES	0.00	0.00	0.00	19,377.87	19,377.87	0.00		19,377.87	
40	Q	819	2---	--	----	377	----	----	*ATHLETICS	0.00	270.00	50.00	29,086.83	28,866.83	1,800.04		30,666.87	
40	Q	819	3113	00	0000	377	0000	0000	CLASS OF 2013	0.00	0.00	0.00	6,039.61	6,039.61	0.00		6,039.61	
40	Q	819	3115	00	0000	377	0000	0000	CLASS OF 2015	-428.77	14,800.00	0.00	14,736.87	-491.90	0.00		-491.90	
40	Q	819	3118	00	0000	377	0000	0000	CLASS OF 2018	0.00	-100.00	0.00	0.00	100.00	0.00		100.00	
40	Q	819	3---	--	----	377	----	----	*	-428.77	14,700.00	0.00	20,776.48	5,647.71	0.00		5,647.71	
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	

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
377 INGLEWOOD MIDDLE SCHOOL																		
40	Q	819	4073	00	0000	377	0000	0000	TSA	0.00	2,355.00	0.00	3,378.46	1,023.46	0.00		1,023.46	
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	3,655.00	0.00	7,310.00	3,381.68	0.00		3,381.68	
40	Q	819	4181	00	0000	377	0000	0000	GAMES CLUB	0.00	0.00	0.00	81.07	81.07	0.00		81.07	
40	Q	819	4187	00	0000	377	0000	0000	SCIENCE CLUB	0.00	0.00	0.00	120.32	120.32	0.00		120.32	
40	Q	819	4212	00	0000	377	0000	0000	HONOR SOC	-1,633.54	6,870.00	0.00	5,880.01	-2,623.53	0.00		-2,623.53	
40	Q	819	4334	00	0000	377	0000	0000	MATH	0.00	0.00	0.00	285.30	285.30	0.00		285.30	
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	0.00	0.00	0.00	2,277.60	2,277.60	0.00		2,277.60	
40	Q	819	4375	00	0000	377	0000	0000	NAT HELPER	0.00	696.00	0.00	2,446.73	1,750.73	0.00		1,750.73	
40	Q	819	4465	00	0000	377	0000	0000	ROBOTICS	0.00	200.00	0.00	465.89	265.89	0.00		265.89	
40	Q	819	4----	--	----	377	----	----	*	-3,746.73	13,776.00	0.00	22,245.38	4,722.65	0.00		4,722.65	
40	Q	819	----	--	----	377	----	----	*INGLEWOOD MS	-74,646.73	145,424.80	50.00	127,156.47	-92,865.06	3,305.04		-89,560.02	

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
378							RENAISSANCE		SCHOOL OF ART											
40	Q	819	1004	00	0000	378	0000	0000	ACTIVITIES		-482.93	1,467.00	0.00	2,239.66	289.73	0.00			289.73	
40	Q	819	1005	00	0000	378	0000	0000	ASB CARDS		-209.11	1,680.00	1,500.00	0.00	-389.11	0.00			-389.11	
40	Q	819	1063	00	0000	378	0000	0000	CONTINGENC		-400.00	0.00	0.00	0.00	-400.00	0.00			-400.00	
40	Q	819	1091	00	0000	378	0000	0000	DANCES		-361.76	0.00	0.00	0.00	-361.76	0.00			-361.76	
40	Q	819	1150	00	0000	378	0000	0000	FIELD TRIP		-354.35	0.00	0.00	500.00	145.65	0.00			145.65	
40	Q	819	1244	00	0000	378	0000	0000	INVST EARN		-55.60	17.02	0.00	0.00	-72.62	0.00			-72.62	
40	Q	819	1540	00	0000	378	0000	0000	SCHOOL IMP		-64.84	0.00	-1,500.00	2,404.81	839.97	0.00			839.97	
40	Q	819	1990	00	0000	378	0000	0000	ACTV BUSES		-86.92	0.00	0.00	0.00	-86.92	0.00			-86.92	
40	Q	819	1---	--	----	378	----	----	*		-2,015.51	3,164.02	0.00	5,144.47	-35.06	0.00			-35.06	
40	Q	819	6000	00	0000	378	0000	0000	PRIVATE \$		0.00	797.00	0.00	797.00	0.00	0.00			0.00	
40	Q	819	6---	--	----	378	----	----	*PRIVATE \$		0.00	797.00	0.00	797.00	0.00	0.00			0.00	
40	Q	819	----	--	----	378	----	----	*RENAISSANCE		-2,015.51	3,961.02	0.00	5,941.47	-35.06	0.00			-35.06	

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
479 INTERNATIONAL																		
40	Q	819	1003	00	0000	479	0000	0000	ANNUALS	-7,293.55	19,430.00	0.00	16,424.49	-10,299.06	0.00		-10,299.06	
40	Q	819	1005	00	0000	479	0000	0000	ASB CARDS	-1,971.45	12,865.00	0.00	0.00	-14,836.45	0.00		-14,836.45	
40	Q	819	1006	00	0000	479	0000	0000	OPERATIONS	-13,968.11	463.50	0.00	10,202.87	-4,228.74	0.00		-4,228.74	
40	Q	819	1091	00	0000	479	0000	0000	DANCES	-5,373.91	6,370.52	1,259.65	7,730.18	-2,754.60	0.00		-2,754.60	
40	Q	819	1150	00	0000	479	0000	0000	FIELD TRIP	-15,567.64	43,200.00	0.00	41,804.16	-16,963.48	0.00		-16,963.48	
40	Q	819	1244	00	0000	479	0000	0000	INVST EARN	-4,343.76	583.78	0.00	0.00	-4,927.54	0.00		-4,927.54	
40	Q	819	1546	00	0000	479	0000	0000	SP EVENTS	-2,451.47	3,246.50	0.00	3,559.43	-2,138.54	0.00		-2,138.54	
40	Q	819	1552	00	0000	479	0000	0000	STU STORE	-8,158.77	2,492.77	0.00	2,785.84	-7,865.70	0.00		-7,865.70	
40	Q	819	1630	00	0000	479	0000	0000	VENDING	-4,503.98	1,014.66	0.00	0.00	-5,518.64	0.00		-5,518.64	
40	Q	819	1---	--	----	479	----	----	*	-63,632.64	89,666.73	1,259.65	82,506.97	-69,532.75	0.00		-69,532.75	
40	Q	819	4012	00	0000	479	0000	0000	ART	-1,154.95	160.00	0.00	683.77	-631.18	0.00		-631.18	
40	Q	819	4063	00	0000	479	0000	0000	CONTINGENC	-621.53	0.00	200.00	0.00	-421.53	0.00		-421.53	
40	Q	819	4075	00	0000	479	0000	0000	CUR EVENTS	-91.25	11,187.80	0.00	9,208.27	-2,070.78	0.00		-2,070.78	
40	Q	819	4093	00	0000	479	0000	0000	DEBATE	0.00	5,734.31	0.00	6,761.98	1,027.67	0.00		1,027.67	
40	Q	819	4094	00	0000	479	0000	0000	DRAMA	-4,831.11	3,077.25	0.00	2,827.22	-5,081.14	0.00		-5,081.14	
40	Q	819	4105	00	0000	479	0000	0000	ENVIRONMNT	-321.43	1,220.00	0.00	1,692.17	150.74	0.00		150.74	
40	Q	819	4156	00	0000	479	0000	0000	FBLA	0.00	31,732.34	-1,259.65	36,177.32	3,185.33	0.00		3,185.33	
40	Q	819	4184	00	0000	479	0000	0000	GSA	0.00	0.00	-200.00	619.15	419.15	0.00		419.15	
40	Q	819	4212	00	0000	479	0000	0000	HONOR SOC	-1,249.03	918.00	0.00	1,278.57	-888.46	0.00		-888.46	
40	Q	819	4310	00	0000	479	0000	0000	KEY CLUB	-364.38	1,378.75	0.00	1,576.77	-166.36	0.00		-166.36	
40	Q	819	4566	00	0000	479	0000	0000	SCIENCE NATIONA	-811.03	444.00	0.00	127.04	-1,127.99	0.00		-1,127.99	
40	Q	819	4---	--	----	479	----	----	*	-9,444.71	55,852.45	-1,259.65	60,952.26	-5,604.55	0.00		-5,604.55	
40	Q	819	6000	00	0000	479	0000	0000	PRIVATE \$	0.00	4,970.78	0.00	4,971.78	1.00	0.00		1.00	
40	Q	819	6---	--	----	479	----	----	*PRIVATE \$	0.00	4,970.78	0.00	4,971.78	1.00	0.00		1.00	
40	Q	819	----	--	----	479	----	----	*INTERNATIONAL	-73,077.35	150,489.96	0.00	148,431.01	-75,136.30	0.00		-75,136.30	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
480					EMERSON HIGH SCHOOL							
40 Q 819 1003 00 0000 480 0000 0000					ANNUALS	-888.86	175.82	870.00	169.71	-24.97	0.00	-24.97
40 Q 819 1004 00 0000 480 0000 0000					ACTIVITIES	-1,333.31	0.00	-520.00	1,170.63	-682.68	0.00	-682.68
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	-148.11	0.00	-36.89	185.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 480 0000 0000					DONATIONS	-405.73	207.00	120.00	0.00	-492.73	0.00	-492.73
40 Q 819 1091 00 0000 480 0000 0000					DANCES	-118.14	1,662.00	-4,174.98	5,472.12	-483.00	0.00	-483.00
40 Q 819 1120 00 0000 480 0000 0000					EQUIPMENT	0.00	0.00	-51.09	51.09	0.00	0.00	0.00
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	0.00	59.42	-13.11	0.00	-72.53	0.00	-72.53
40 Q 819 1330 00 0000 480 0000 0000					LEADERSHIP	-701.15	2,925.87	1,963.60	594.70	-1,068.72	0.00	-1,068.72
40 Q 819 1552 00 0000 480 0000 0000					STU STORE	-5,917.56	2,552.63	1,981.17	1,721.68	-4,767.34	0.00	-4,767.34
40 Q 819 1630 00 0000 480 0000 0000					VENDING	-1,928.62	253.39	1,300.00	0.00	-882.01	0.00	-882.01
40 Q 819 1998 00 0000 480 0000 0000					SHORT/OVER	-14.40	-80.00	0.00	0.00	65.60	0.00	65.60
40 Q 819 1----	--	----	480	----	*	-11,591.07	7,756.13	1,438.70	9,364.93	-8,543.57	0.00	-8,543.57
40 Q 819 3114 00 0000 480 0000 0000					CLASS OF 2014	0.00	0.00	3.08	0.00	3.08	0.00	3.08
40 Q 819 3115 00 0000 480 0000 0000					CLASS OF 2015	0.00	0.00	-453.08	512.62	59.54	0.00	59.54
40 Q 819 3----	--	----	480	----	*	0.00	0.00	-450.00	512.62	62.62	0.00	62.62
40 Q 819 4012 00 0000 480 0000 0000					ART	-61.01	0.00	-399.00	155.58	-304.43	0.00	-304.43
40 Q 819 4213 00 0000 480 0000 0000					HORTICULTR	0.00	0.00	-458.00	346.28	-111.72	0.00	-111.72
40 Q 819 4----	--	----	480	----	*	-61.01	0.00	-857.00	501.86	-416.15	0.00	-416.15
40 Q 819 -----	--	----	480	----	*EMERSON HS	-11,652.08	7,756.13	131.70	10,379.41	-8,897.10	0.00	-8,897.10

Fd	T	GL	PPSS	AA	OBBB	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	-7,328.88	59,616.00	0.00	44,877.06	-22,067.82	0.00	-22,067.82
40	Q	819	1004	00	0000	482	0000	0000	ACTIVITIES	0.00	2,580.85	15.00	10,041.27	7,475.42	0.00	7,475.42
40	Q	819	1005	00	0000	482	0000	0000	ASB CARDS	0.00	51,827.50	0.00	0.00	-51,827.50	0.00	-51,827.50
40	Q	819	1036	00	0000	482	0000	0000	NEWSPAPERS	0.00	33.75	0.00	2,542.42	2,508.67	1,338.14	3,846.81
40	Q	819	1064	00	0000	482	0000	0000	FALL CONCS	0.00	11,702.39	6,330.88	5,047.97	-323.54	0.00	-323.54
40	Q	819	1120	00	0000	482	0000	0000	EQUIPMENT	0.00	0.00	0.00	228.62	228.62	0.00	228.62
40	Q	819	1160	00	0000	482	0000	0000	WINTER CON	0.00	6,705.44	3,561.12	2,748.68	-395.64	0.00	-395.64
40	Q	819	1213	00	0000	482	0000	0000	HOMECOMING	0.00	12,675.31	0.00	4,050.66	-8,624.65	0.00	-8,624.65
40	Q	819	1244	00	0000	482	0000	0000	INVST EARN	-39.64	903.13	0.00	0.00	-942.77	0.00	-942.77
40	Q	819	1330	00	0000	482	0000	0000	LEADERSHIP	0.00	0.00	0.00	335.25	335.25	0.00	335.25
40	Q	819	1459	00	0000	482	0000	0000	PROJ PRIDE	-623.25	0.00	0.00	718.30	95.05	0.00	95.05
40	Q	819	1552	00	0000	482	0000	0000	STU STORE	-5,000.00	20,267.38	-96.70	16,854.60	-8,509.48	0.00	-8,509.48
40	Q	819	1630	00	0000	482	0000	0000	VENDING	-131.59	5,147.92	0.00	0.00	-5,279.51	0.00	-5,279.51
40	Q	819	1998	00	0000	482	0000	0000	SHORT/OVER	0.00	0.20	0.00	0.00	-0.20	0.00	-0.20
40	Q	819	1---	--	----	482	----	----	*	-13,123.36	171,459.87	9,810.30	87,444.83	-87,328.10	1,338.14	-85,989.96
40	Q	819	2007	00	0000	482	0000	0000	RESERVES	-403.19	2,039.55	0.00	1,059.41	-1,383.33	0.00	-1,383.33
40	Q	819	2030	00	0000	482	0000	0000	GATE RECPT	0.00	43,696.50	0.00	0.00	-43,696.50	0.00	-43,696.50
40	Q	819	2031	00	0000	482	0000	0000	BASEBALL	0.00	0.00	0.00	696.42	696.42	0.00	696.42
40	Q	819	2033	00	0000	482	0000	0000	BSKTBL BOY	-212.00	298.15	0.00	718.93	208.78	0.00	208.78
40	Q	819	2034	00	0000	482	0000	0000	BKSTBL GRL	0.00	241.25	0.00	242.30	1.05	0.00	1.05
40	Q	819	2040	00	0000	482	0000	0000	BADMINTON	-51.05	0.00	0.00	448.95	397.90	0.00	397.90
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	150.00	0.00	627.86	477.86	0.00	477.86
40	Q	819	2110	00	0000	482	0000	0000	EQUIPMENT	0.00	0.00	0.00	150.57	150.57	0.00	150.57
40	Q	819	2153	00	0000	482	0000	0000	FOOTBALL	0.00	3,970.00	0.00	7,548.08	3,578.08	0.00	3,578.08
40	Q	819	2181	00	0000	482	0000	0000	GYMNS GIRL	0.00	3,203.40	0.00	8,094.84	4,891.44	0.00	4,891.44
40	Q	819	2182	00	0000	482	0000	0000	GOLF	0.00	0.00	0.00	1,529.39	1,529.39	0.00	1,529.39
40	Q	819	2183	00	0000	482	0000	0000	GIRLS GOLF	0.00	0.00	0.00	1,467.33	1,467.33	0.00	1,467.33
40	Q	819	2361	00	0000	482	0000	0000	MED SUPPLY	0.00	0.00	0.00	3,228.70	3,228.70	0.00	3,228.70
40	Q	819	2421	00	0000	482	0000	0000	OFFICIALS	0.00	0.00	0.00	22,419.43	22,419.43	0.00	22,419.43
40	Q	819	2548	00	0000	482	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	635.53	635.53	0.00	635.53
40	Q	819	2553	00	0000	482	0000	0000	SOCCER BOY	0.00	175.00	0.00	0.00	-175.00	0.00	-175.00
40	Q	819	2554	00	0000	482	0000	0000	SOCCR GIRL	0.00	0.00	0.00	210.24	210.24	0.00	210.24
40	Q	819	2571	00	0000	482	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	642.27	642.27	0.00	642.27
40	Q	819	2572	00	0000	482	0000	0000	TENNS GIRL	0.00	0.00	0.00	758.07	758.07	0.00	758.07
40	Q	819	2573	00	0000	482	0000	0000	TRACK BOYS	-505.00	607.93	-822.19	367.48	-1,567.64	0.00	-1,567.64
40	Q	819	2631	00	0000	482	0000	0000	VOLLEYBALL	0.00	100.00	0.00	1,109.24	1,009.24	0.00	1,009.24

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
482 JUANITA HIGH SCHOOL																		
40	Q	819	2660	00	0000	482	0000	0000	WRESTLING	0.00	70.00	0.00	473.70	403.70	0.00		403.70	
40	Q	819	2900	00	0000	482	0000	0000	BUSES	0.00	0.00	0.00	42,331.01	42,331.01	0.00		42,331.01	
40	Q	819	2---	--	----	482	----	----	*ATHLETICS	-1,936.24	54,551.78	-822.19	94,759.75	37,449.54	0.00		37,449.54	
40	Q	819	3115	00	0000	482	0000	0000	CLASS OF 2015	-12,510.77	6,390.00	0.00	11,506.37	-7,394.40	0.00		-7,394.40	
40	Q	819	3116	00	0000	482	0000	0000	CLASS OF 2016	-4,293.75	2,679.25	-5,215.76	2,861.09	-9,327.67	12,347.40		3,019.73	
40	Q	819	3117	00	0000	482	0000	0000	CLASS OF 2017	-2,325.49	459.37	-2,831.12	0.00	-5,615.98	0.00		-5,615.98	
40	Q	819	3118	00	0000	482	0000	0000	CLASS OF 2018	-1,000.00	342.01	-1,022.93	175.20	-2,189.74	0.00		-2,189.74	
40	Q	819	3---	--	----	482	----	----	*	-20,130.01	9,870.63	-9,069.81	14,542.66	-24,527.79	12,347.40		-12,180.39	
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	0.00	15,700.90	0.00	15,516.62	-184.28	7,220.00		7,035.72	
40	Q	819	4073	00	0000	482	0000	0000	TSA	-689.82	5,235.35	0.00	5,061.23	-863.94	0.00		-863.94	
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	-213.40	23,350.00	0.00	19,606.38	-3,957.02	0.00		-3,957.02	
40	Q	819	4096	00	0000	482	0000	0000	DECA 1	-1,810.97	8,680.00	0.00	11,879.76	1,388.79	0.00		1,388.79	
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	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	-4,895.39	2,676.05	0.00	2,651.07	-4,920.37	0.00		-4,920.37	
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	-271.68	160.00	0.00	427.32	-4.36	0.00		-4.36	
40	Q	819	4243	00	0000	482	0000	0000	INTERNATNL	-1,523.71	1,320.00	0.00	1,745.00	-1,098.71	0.00		-1,098.71	
40	Q	819	4245	00	0000	482	0000	0000	JAP-ANIME	-838.58	248.58	0.00	761.43	-325.73	0.00		-325.73	
40	Q	819	4247	00	0000	482	0000	0000	JAPAN HONR	-234.77	154.00	0.00	280.00	-108.77	0.00		-108.77	
40	Q	819	4310	00	0000	482	0000	0000	KEY CLUB	-54.84	1,001.12	0.00	1,037.61	-18.35	0.00		-18.35	
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	137.44	0.00	406.54	269.10	0.00		269.10	
40	Q	819	4334	00	0000	482	0000	0000	MATH	-5.00	0.00	0.00	0.00	-5.00	0.00		-5.00	
40	Q	819	4335	00	0000	482	0000	0000	MULTI CULT	-20.00	0.00	0.00	0.00	-20.00	0.00		-20.00	
40	Q	819	4361	00	0000	482	0000	0000	ORCHESTRA	0.00	20.00	-1,483.50	2,193.16	689.66	0.00		689.66	
40	Q	819	4363	00	0000	482	0000	0000	CHORAL	-825.64	1,240.40	-1,427.91	1,752.16	-1,741.79	0.00		-1,741.79	
40	Q	819	4364	00	0000	482	0000	0000	INSTRUMENT	-18,800.56	8,152.89	2,911.41	8,545.90	-15,496.14	0.00		-15,496.14	
40	Q	819	4368	00	0000	482	0000	0000	MUSIC RSRV	0.00	28.00	0.00	0.00	-28.00	0.00		-28.00	
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	----	----	*	-31,590.78	68,104.73	0.00	71,864.18	-27,831.33	7,220.00		-20,611.33	
40	Q	819	6000	00	0000	482	0000	0000	PRIVATE \$	0.00	13,269.37	0.00	13,269.37	0.00	0.00		0.00	

										Beginning				Ending	FYTD Summ	Available	
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS								
482							JUANITA	HIGH	SCHOOL								
40	Q	819	6---	--	----	482	----	----	*PRIVATE	\$	0.00	13,269.37	0.00	13,269.37	0.00	0.00	0.00
40	Q	819	----	--	----	482	----	----	*JHS		-66,780.39	317,256.38	-81.70	281,880.79	-102,237.68	20,905.54	-81,332.14

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
484																
40	Q	819	1003	00	0000	484	0000	0000	ANNUALS	0.00	67,989.00	0.00	70,138.28	2,149.28	0.00	2,149.28
40	Q	819	1004	00	0000	484	0000	0000	ACTIVITIES	0.00	0.00	-655.00	786.85	131.85	0.00	131.85
40	Q	819	1005	00	0000	484	0000	0000	ASB CARDS	0.00	53,995.00	51,050.00	0.00	-2,945.00	0.00	-2,945.00
40	Q	819	1006	00	0000	484	0000	0000	OPERATIONS	0.00	120.00	0.00	95.00	-25.00	1,353.97	1,328.97
40	Q	819	1036	00	0000	484	0000	0000	NEWSPAPERS	0.00	1,182.42	-600.00	2,364.60	582.18	0.00	582.18
40	Q	819	1063	00	0000	484	0000	0000	CONTINGENC	-3,958.36	-88.00	-40,749.13	686.24	-43,933.25	0.00	-43,933.25
40	Q	819	1213	00	0000	484	0000	0000	HOMECOMING	0.00	0.00	0.00	65.00	65.00	0.00	65.00
40	Q	819	1239	00	0000	484	0000	0000	ID CARD	0.00	550.00	335.00	0.00	-215.00	0.00	-215.00
40	Q	819	1244	00	0000	484	0000	0000	INVST EARN	0.00	469.13	186.97	0.00	-282.16	0.00	-282.16
40	Q	819	1330	00	0000	484	0000	0000	LEADERSHIP	0.00	9,637.63	0.00	2,526.72	-7,110.91	7,220.00	109.09
40	Q	819	1335	00	0000	484	0000	0000	LWHS INVIT	0.00	120.00	0.00	70.00	-50.00	0.00	-50.00
40	Q	819	1544	00	0000	484	0000	0000	STU COUNCL	0.00	8,007.31	3,279.95	0.00	-4,727.36	0.00	-4,727.36
40	Q	819	1552	00	0000	484	0000	0000	STU STORE	0.00	20,432.68	0.00	25,423.08	4,990.40	0.00	4,990.40
40	Q	819	1630	00	0000	484	0000	0000	VENDING	0.00	1,635.11	533.94	0.00	-1,101.17	0.00	-1,101.17
40	Q	819	1---	--	----	484	----	----	*	-3,958.36	164,050.28	13,381.73	102,155.77	-52,471.14	8,573.97	-43,897.17
40	Q	819	2002	00	0000	484	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	744.05	744.05	0.00	744.05
40	Q	819	2007	00	0000	484	0000	0000	RESERVES	0.00	50.00	-40,749.13	2,941.62	-37,857.51	0.00	-37,857.51
40	Q	819	2030	00	0000	484	0000	0000	GATE RECPT	0.00	42,797.40	37,123.40	0.00	-5,674.00	0.00	-5,674.00
40	Q	819	2031	00	0000	484	0000	0000	BASEBALL	0.00	0.00	0.00	1,945.91	1,945.91	0.00	1,945.91
40	Q	819	2033	00	0000	484	0000	0000	BSKTBL BOY	0.00	0.00	0.00	2,239.13	2,239.13	0.00	2,239.13
40	Q	819	2034	00	0000	484	0000	0000	BKSTBL GRL	0.00	0.00	0.00	1,094.57	1,094.57	0.00	1,094.57
40	Q	819	2040	00	0000	484	0000	0000	BADMINTON	0.00	2,011.77	0.00	1,489.58	-522.19	0.00	-522.19
40	Q	819	2063	00	0000	484	0000	0000	CONTINGENC	0.00	1,011.46	0.00	213.03	-798.43	0.00	-798.43
40	Q	819	2072	00	0000	484	0000	0000	CROSS CTRY	0.00	0.00	0.00	577.00	577.00	0.00	577.00
40	Q	819	2153	00	0000	484	0000	0000	FOOTBALL	0.00	320.00	0.00	18,891.10	18,571.10	0.00	18,571.10
40	Q	819	2181	00	0000	484	0000	0000	GYMNS GIRL	0.00	525.00	0.00	4,357.34	3,832.34	0.00	3,832.34
40	Q	819	2182	00	0000	484	0000	0000	GOLF	0.00	559.00	0.00	6,750.13	6,191.13	0.00	6,191.13
40	Q	819	2361	00	0000	484	0000	0000	MED SUPPLY	0.00	428.50	0.00	5,022.07	4,593.57	0.00	4,593.57
40	Q	819	2421	00	0000	484	0000	0000	OFFICIALS	0.00	0.00	0.00	33,662.31	33,662.31	1,773.54	35,435.85
40	Q	819	2548	00	0000	484	0000	0000	SOFTBALL-GIRLS	0.00	100.00	0.00	2,466.48	2,366.48	0.00	2,366.48
40	Q	819	2553	00	0000	484	0000	0000	SOCCER BOY	0.00	100.00	0.00	1,303.72	1,203.72	0.00	1,203.72
40	Q	819	2554	00	0000	484	0000	0000	SOCCR GIRL	0.00	450.00	0.00	780.80	330.80	0.00	330.80
40	Q	819	2555	00	0000	484	0000	0000	SWIM BOYS	0.00	0.00	0.00	357.25	357.25	0.00	357.25
40	Q	819	2556	00	0000	484	0000	0000	SWIM GIRLS	0.00	246.00	0.00	485.64	239.64	0.00	239.64
40	Q	819	2571	00	0000	484	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	630.66	630.66	0.00	630.66
40	Q	819	2572	00	0000	484	0000	0000	TENNS GIRL	0.00	158.50	0.00	467.42	308.92	0.00	308.92
40	Q	819	2573	00	0000	484	0000	0000	TRACK BOYS	0.00	0.00	0.00	115.05	115.05	0.00	115.05

										Beginning					Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
484																	
LAKE WASHINGTON HIGH SCHOOL																	
40	Q	819	2574	00	0000	484	0000	0000	TRACK GIRL	0.00	1,111.38	0.00	0.00	-1,111.38	0.00		-1,111.38
40	Q	819	2580	00	0000	484	0000	0000	UNIFORMS	0.00	0.00	0.00	2,999.38	2,999.38	0.00		2,999.38
40	Q	819	2631	00	0000	484	0000	0000	VOLLEYBALL	0.00	0.00	0.00	1,227.95	1,227.95	0.00		1,227.95
40	Q	819	2660	00	0000	484	0000	0000	WRESTLING	0.00	0.00	0.00	1,009.70	1,009.70	0.00		1,009.70
40	Q	819	2900	00	0000	484	0000	0000	BUSES	0.00	0.00	0.00	22,674.28	22,674.28	0.00		22,674.28
40	Q	819	2----	--	----	484	----	----	*ATHLETICS	0.00	49,869.01	-3,625.73	114,446.17	60,951.43	1,773.54		62,724.97
40	Q	819	3114	00	0000	484	0000	0000	CLASS OF 2014	0.00	18.00	0.00	0.00	-18.00	0.00		-18.00
40	Q	819	3115	00	0000	484	0000	0000	CLASS OF 2015	0.00	21,068.03	-190.00	14,733.95	-6,524.08	0.00		-6,524.08
40	Q	819	3116	00	0000	484	0000	0000	CLASS OF 2016	0.00	7,613.06	-100.00	1,272.17	-6,440.89	958.13		-5,482.76
40	Q	819	3117	00	0000	484	0000	0000	CLASS OF 2017	0.00	4,655.36	-463.00	1,163.01	-3,955.35	0.00		-3,955.35
40	Q	819	3118	00	0000	484	0000	0000	CLASS OF 2018	0.00	407.25	-300.00	0.00	-707.25	0.00		-707.25
40	Q	819	3----	--	----	484	----	----	*	0.00	33,761.70	-1,053.00	17,169.13	-17,645.57	958.13		-16,687.44
40	Q	819	4012	00	0000	484	0000	0000	ART	0.00	8.00	-700.00	1,346.85	638.85	0.00		638.85
40	Q	819	4030	00	0000	484	0000	0000	BETA CLUB	0.00	375.00	0.00	345.00	-30.00	0.00		-30.00
40	Q	819	4063	00	0000	484	0000	0000	CONTINGENC	0.00	195.00	0.00	0.00	-195.00	0.00		-195.00
40	Q	819	4068	00	0000	484	0000	0000	CHEERLEADR	0.00	9,306.34	0.00	8,991.58	-314.76	0.00		-314.76
40	Q	819	4094	00	0000	484	0000	0000	DRAMA	0.00	18,505.75	-3,301.00	7,577.05	-14,229.70	164.25		-14,065.45
40	Q	819	4096	00	0000	484	0000	0000	DECA 1	0.00	2,788.00	-724.00	4,515.30	1,003.30	0.00		1,003.30
40	Q	819	4105	00	0000	484	0000	0000	ENVIRONMNT	0.00	0.00	-203.00	0.00	-203.00	0.00		-203.00
40	Q	819	4184	00	0000	484	0000	0000	GSA	0.00	0.00	-749.00	0.00	-749.00	0.00		-749.00
40	Q	819	4212	00	0000	484	0000	0000	HONOR SOC	0.00	1,534.00	-374.00	2,076.12	168.12	0.00		168.12
40	Q	819	4243	00	0000	484	0000	0000	INTERNATNL	0.00	0.00	-175.00	0.00	-175.00	0.00		-175.00
40	Q	819	4310	00	0000	484	0000	0000	KEY CLUB	0.00	1,138.05	-1,377.00	900.00	-1,615.05	0.00		-1,615.05
40	Q	819	4320	00	0000	484	0000	0000	LIBERALS	0.00	1,048.00	0.00	1,115.00	67.00	0.00		67.00
40	Q	819	4331	00	0000	484	0000	0000	LOYALTY	0.00	1,340.25	0.00	501.89	-838.36	0.00		-838.36
40	Q	819	4334	00	0000	484	0000	0000	MATH	0.00	345.00	0.00	283.34	-61.66	0.00		-61.66
40	Q	819	4363	00	0000	484	0000	0000	CHORAL	0.00	72,341.40	0.00	72,567.24	225.84	0.00		225.84
40	Q	819	4364	00	0000	484	0000	0000	INSTRUMENT	0.00	62,925.29	0.00	63,266.39	341.10	0.00		341.10
40	Q	819	4368	00	0000	484	0000	0000	MUSIC RSRV	0.00	3,549.33	0.00	4,632.14	1,082.81	430.00		1,512.81
40	Q	819	4465	00	0000	484	0000	0000	ROBOTICS	0.00	2,110.00	-100.00	1,916.46	-293.54	0.00		-293.54
40	Q	819	4590	00	0000	484	0000	0000	WHO	0.00	325.00	-1,000.00	536.93	-788.07	0.00		-788.07
40	Q	819	4----	--	----	484	----	----	*	0.00	177,834.41	-8,703.00	170,571.29	-15,966.12	594.25		-15,371.87
40	Q	819	6000	00	0000	484	0000	0000	PRIVATE \$	-1,099.69	2,985.68	0.00	3,740.37	-345.00	0.00		-345.00
40	Q	819	6----	--	----	484	----	----	*PRIVATE \$	-1,099.69	2,985.68	0.00	3,740.37	-345.00	0.00		-345.00

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS							
484	LAKE WASHINGTON HIGH SCHOOL															
40	Q	819	----	--	----	484	----	----	*LWHS	-5,058.05	428,501.08	0.00	408,082.73	-25,476.40	11,899.89	-13,576.51

										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	1003	00	0000	485	0000	0000	ANNUALS	-1,801.69	79,707.00	0.00	68,562.95	-12,945.74	0.00		-12,945.74	
40	Q	819	1005	00	0000	485	0000	0000	ASB CARDS	0.00	72,485.25	0.00	0.00	-72,485.25	0.00		-72,485.25	
40	Q	819	1006	00	0000	485	0000	0000	OPERATIONS	0.00	4,326.01	-1,235.10	17,598.64	12,037.53	5,825.40		17,862.93	
40	Q	819	1036	00	0000	485	0000	0000	NEWSPAPERS	0.00	1,274.00	0.00	1,033.23	-240.77	0.00		-240.77	
40	Q	819	1121	00	0000	485	0000	0000	EQP REPAIR	-419.40	0.00	419.40	0.00	0.00	0.00		0.00	
40	Q	819	1213	00	0000	485	0000	0000	HOMECOMING	0.00	14,485.00	-1,743.12	6,173.21	-10,054.91	0.00		-10,054.91	
40	Q	819	1239	00	0000	485	0000	0000	ID CARD	0.00	840.00	0.00	0.00	-840.00	0.00		-840.00	
40	Q	819	1244	00	0000	485	0000	0000	INVST EARN	-796.38	966.33	0.00	0.00	-1,762.71	0.00		-1,762.71	
40	Q	819	1330	00	0000	485	0000	0000	LEADERSHIP	0.00	16.00	0.00	0.00	-16.00	0.00		-16.00	
40	Q	819	1552	00	0000	485	0000	0000	STU STORE	-10,382.07	24,547.42	3,398.12	36,187.04	4,655.67	1,085.80		5,741.47	
40	Q	819	1630	00	0000	485	0000	0000	VENDING	0.00	6,836.33	0.00	1,747.37	-5,088.96	0.00		-5,088.96	
40	Q	819	1998	00	0000	485	0000	0000	SHORT/OVER	0.00	-20.00	0.00	0.00	20.00	0.00		20.00	
40	Q	819	1---	--	----	485	----	----	*	-13,399.54	205,463.34	839.30	131,302.44	-86,721.14	6,911.20		-79,809.94	
40	Q	819	2007	00	0000	485	0000	0000	RESERVES	0.00	2,890.00	0.00	5,436.77	2,546.77	0.00		2,546.77	
40	Q	819	2030	00	0000	485	0000	0000	GATE RECPT	0.00	51,977.99	0.00	0.00	-51,977.99	0.00		-51,977.99	
40	Q	819	2031	00	0000	485	0000	0000	BASEBALL	0.00	0.00	0.00	1,999.97	1,999.97	0.00		1,999.97	
40	Q	819	2033	00	0000	485	0000	0000	BSKTBL BOY	0.00	0.00	0.00	1,132.62	1,132.62	0.00		1,132.62	
40	Q	819	2034	00	0000	485	0000	0000	BKSTBL GRL	0.00	0.00	0.00	1,493.85	1,493.85	0.00		1,493.85	
40	Q	819	2040	00	0000	485	0000	0000	BADMINTON	0.00	2,290.80	0.00	451.02	-1,839.78	0.00		-1,839.78	
40	Q	819	2072	00	0000	485	0000	0000	CROSS CTRY	0.00	390.00	0.00	597.61	207.61	0.00		207.61	
40	Q	819	2110	00	0000	485	0000	0000	EQUIPMENT	0.00	0.00	0.00	8,767.67	8,767.67	0.00		8,767.67	
40	Q	819	2153	00	0000	485	0000	0000	FOOTBALL	0.00	0.00	0.00	8,344.56	8,344.56	6,676.98		15,021.54	
40	Q	819	2181	00	0000	485	0000	0000	GYMNS GIRL	0.00	0.00	0.00	3,675.00	3,675.00	0.00		3,675.00	
40	Q	819	2182	00	0000	485	0000	0000	GOLF	0.00	0.00	0.00	547.50	547.50	0.00		547.50	
40	Q	819	2183	00	0000	485	0000	0000	GIRLS GOLF	0.00	0.00	0.00	500.00	500.00	0.00		500.00	
40	Q	819	2361	00	0000	485	0000	0000	MED SUPPLY	0.00	0.00	0.00	4,661.03	4,661.03	0.00		4,661.03	
40	Q	819	2421	00	0000	485	0000	0000	OFFICIALS	0.00	0.00	0.00	12,624.91	12,624.91	0.00		12,624.91	
40	Q	819	2548	00	0000	485	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	1,385.03	1,385.03	0.00		1,385.03	
40	Q	819	2553	00	0000	485	0000	0000	SOCCER BOY	0.00	0.00	0.00	771.56	771.56	0.00		771.56	
40	Q	819	2554	00	0000	485	0000	0000	SOCCR GIRL	0.00	0.00	0.00	348.21	348.21	0.00		348.21	
40	Q	819	2555	00	0000	485	0000	0000	SWIM BOYS	0.00	0.00	0.00	256.29	256.29	0.00		256.29	
40	Q	819	2556	00	0000	485	0000	0000	SWIM GIRLS	0.00	0.00	0.00	294.50	294.50	0.00		294.50	
40	Q	819	2571	00	0000	485	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	516.84	516.84	0.00		516.84	
40	Q	819	2572	00	0000	485	0000	0000	TENNS GIRL	0.00	60.00	0.00	516.83	456.83	0.00		456.83	
40	Q	819	2573	00	0000	485	0000	0000	TRACK BOYS	0.00	440.00	0.00	824.26	384.26	0.00		384.26	
40	Q	819	2574	00	0000	485	0000	0000	TRACK GIRL	0.00	0.00	0.00	824.27	824.27	0.00		824.27	
40	Q	819	2576	00	0000	485	0000	0000	TOURNAMENT	0.00	0.00	0.00	1,090.00	1,090.00	0.00		1,090.00	

										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	2580	00	0000	485	0000	0000	UNIFORMS		0.00	0.00	0.00	9,159.90	9,159.90	0.00		9,159.90	
40	Q	819	2631	00	0000	485	0000	0000	VOLLEYBALL		0.00	0.00	0.00	1,228.90	1,228.90	0.00		1,228.90	
40	Q	819	2660	00	0000	485	0000	0000	WRESTLING		0.00	0.00	0.00	674.42	674.42	0.00		674.42	
40	Q	819	2900	00	0000	485	0000	0000	BUSES		0.00	0.00	0.00	66,403.73	66,403.73	0.00		66,403.73	
40	Q	819	2----	--	----	485	----	----	*ATHLETICS		0.00	58,048.79	0.00	134,527.25	76,478.46	6,676.98		83,155.44	
40	Q	819	3114	00	0000	485	0000	0000	CLASS OF 2014		-729.89	0.00	729.89	0.00	0.00	0.00		0.00	
40	Q	819	3115	00	0000	485	0000	0000	CLASS OF 2015		0.00	21,325.45	598.03	14,480.92	-6,246.50	0.00		-6,246.50	
40	Q	819	3116	00	0000	485	0000	0000	CLASS OF 2016		0.00	4,238.00	918.83	2,182.08	-1,137.09	20,500.00		19,362.91	
40	Q	819	3117	00	0000	485	0000	0000	CLASS OF 2017		-82.00	1,367.91	0.00	374.49	-1,075.42	0.00		-1,075.42	
40	Q	819	3118	00	0000	485	0000	0000	CLASS OF 2018		0.00	913.25	0.00	704.30	-208.95	0.00		-208.95	
40	Q	819	3----	--	----	485	----	----	*		-811.89	27,844.61	2,246.75	17,741.79	-8,667.96	20,500.00		11,832.04	
40	Q	819	4012	00	0000	485	0000	0000	ART		-505.59	240.00	0.00	232.54	-513.05	0.00		-513.05	
40	Q	819	4020	00	0000	485	0000	0000	KNOWLEDGE BOWL		0.00	264.22	25.26	175.00	-63.96	0.00		-63.96	
40	Q	819	4021	00	0000	485	0000	0000	SCIENCE OLYMPIA		-283.09	95.50	0.00	237.47	-141.12	0.00		-141.12	
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		-251.85	266.00	0.00	138.39	-379.46	0.00		-379.46	
40	Q	819	4026	00	0000	485	0000	0000	FRISBEE CLUB		0.00	0.00	21.00	0.00	21.00	0.00		21.00	
40	Q	819	4031	00	0000	485	0000	0000	PINK RIBBON		-40.75	2,942.75	0.00	2,840.55	-142.95	0.00		-142.95	
40	Q	819	4063	00	0000	485	0000	0000	CONTINGENC		-842.00	510.00	156.82	381.13	-814.05	0.00		-814.05	
40	Q	819	4080	00	0000	485	0000	0000	DANCE		-211.93	3,864.77	0.00	1,828.94	-2,247.76	0.00		-2,247.76	
40	Q	819	4081	00	0000	485	0000	0000	HIP HOP DANCE		-48.25	0.00	48.25	0.00	0.00	0.00		0.00	
40	Q	819	4093	00	0000	485	0000	0000	DEBATE		-607.89	2,273.50	0.00	1,788.00	-1,093.39	215.00		-878.39	
40	Q	819	4094	00	0000	485	0000	0000	DRAMA		-14,441.31	18,409.00	0.00	12,429.90	-20,420.41	4,528.71		-15,891.70	
40	Q	819	4095	00	0000	485	0000	0000	DECA 4		-2,983.52	8,424.05	7,562.04	3,732.68	-112.85	0.00		-112.85	
40	Q	819	4097	00	0000	485	0000	0000	DECA 2		0.00	26,082.81	-12,392.84	32,841.74	-5,633.91	0.00		-5,633.91	
40	Q	819	4105	00	0000	485	0000	0000	ENVIRONMNT		-6,541.61	0.00	0.00	567.45	-5,974.16	0.00		-5,974.16	
40	Q	819	4154	00	0000	485	0000	0000	FOREIGN LA		-479.92	77.00	0.00	44.16	-512.76	0.00		-512.76	
40	Q	819	4181	00	0000	485	0000	0000	GAMES CLUB		-122.69	127.50	0.00	43.79	-206.40	0.00		-206.40	
40	Q	819	4187	00	0000	485	0000	0000	SCIENCE CLUB		0.00	72.25	0.00	44.37	-27.88	0.00		-27.88	
40	Q	819	4212	00	0000	485	0000	0000	HONOR SOC		-1,795.58	2,331.00	0.00	441.69	-3,684.89	0.00		-3,684.89	
40	Q	819	4245	00	0000	485	0000	0000	JAP-ANIME		-535.29	0.00	0.00	0.00	-535.29	0.00		-535.29	
40	Q	819	4310	00	0000	485	0000	0000	KEY CLUB		-312.93	455.98	0.00	200.00	-568.91	0.00		-568.91	
40	Q	819	4312	00	0000	485	0000	0000	S.I.F.F.		-747.30	12.20	0.00	60.85	-698.65	0.00		-698.65	
40	Q	819	4315	00	0000	485	0000	0000	LATINO STUDENT		-688.18	296.75	0.00	350.00	-634.93	0.00		-634.93	
40	Q	819	4318	00	0000	485	0000	0000	UNICEF		-345.17	42.50	0.00	0.00	-387.67	0.00		-387.67	
40	Q	819	4324	00	0000	485	0000	0000	INTER RELATIONS		0.00	780.50	15.00	795.00	29.50	0.00		29.50	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures			
485							REDMOND HIGH SCHOOL									
40	Q	819	4328	00	0000	485	0000	0000	PHOTOGRAPHY CLU	0.00	0.00	-45.50	0.00	-45.50	0.00	-45.50
40	Q	819	4334	00	0000	485	0000	0000	MATH	-3.50	889.92	0.00	808.85	-84.57	0.00	-84.57
40	Q	819	4335	00	0000	485	0000	0000	MULTI CULT	-878.46	0.00	0.00	0.00	-878.46	0.00	-878.46
40	Q	819	4361	00	0000	485	0000	0000	ORCHESTRA	0.00	6,163.75	1,432.68	6,592.78	1,861.71	0.00	1,861.71
40	Q	819	4363	00	0000	485	0000	0000	CHORAL	-6,014.98	4,459.00	0.00	5,861.12	-4,612.86	0.00	-4,612.86
40	Q	819	4364	00	0000	485	0000	0000	INSTRUMENT	-5,507.92	3,524.00	0.00	3,000.31	-6,031.61	1,366.29	-4,665.32
40	Q	819	4365	00	0000	485	0000	0000	PASSAGES	0.00	0.00	-55.76	0.00	-55.76	0.00	-55.76
40	Q	819	4465	00	0000	485	0000	0000	ROBOTICS	0.00	138.67	0.00	88.47	-50.20	0.00	-50.20
40	Q	819	4471	00	0000	485	0000	0000	RANDOM ACT	-61.16	0.00	-18.00	0.00	-79.16	0.00	-79.16
40	Q	819	4472	00	0000	485	0000	0000	BOOK CLUB	0.00	0.00	165.00	0.00	165.00	0.00	165.00
40	Q	819	4542	00	0000	485	0000	0000	CLUB	-124.15	20.00	0.00	0.00	-144.15	0.00	-144.15
40	Q	819	4579	00	0000	485	0000	0000	THESPIANS	-360.94	590.00	0.00	621.00	-329.94	0.00	-329.94
40	Q	819	4---	--	----	485	----	----	*	-44,807.96	83,353.62	-3,086.05	76,146.18	-55,101.45	6,110.00	-48,991.45
40	Q	819	6000	00	0000	485	0000	0000	PRIVATE \$	0.00	74.70	0.00	74.70	0.00	0.00	0.00
40	Q	819	6---	--	----	485	----	----	*PRIVATE \$	0.00	74.70	0.00	74.70	0.00	0.00	0.00
40	Q	819	----	--	----	485	----	----	*RHS	-59,019.39	374,785.06	0.00	359,792.36	-74,012.09	40,198.18	-33,813.91

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
486 EASTLAKE HIGH SCHOOL																		
40	Q	819	1003	00	0000	486	0000	0000	ANNUALS	-2,542.36	81,615.00	0.00	67,563.09	-16,594.27	0.00		-16,594.27	
40	Q	819	1004	00	0000	486	0000	0000	ACTIVITIES	0.00	144.00	0.00	1,645.75	1,501.75	0.00		1,501.75	
40	Q	819	1005	00	0000	486	0000	0000	ASB CARDS	0.00	75,960.00	0.00	0.00	-75,960.00	0.00		-75,960.00	
40	Q	819	1006	00	0000	486	0000	0000	OPERATIONS	0.00	0.00	0.00	1,214.69	1,214.69	0.00		1,214.69	
40	Q	819	1007	00	0000	486	0000	0000	RESERVE	-62,347.17	0.00	2,000.00	7,340.22	-53,006.95	0.00		-53,006.95	
40	Q	819	1036	00	0000	486	0000	0000	NEWSPAPERS	0.00	3,220.00	0.00	4,102.78	882.78	0.00		882.78	
40	Q	819	1071	00	0000	486	0000	0000	CONF DUES	0.00	0.00	0.00	496.18	496.18	0.00		496.18	
40	Q	819	1120	00	0000	486	0000	0000	EQUIPMENT	0.00	0.00	0.00	230.43	230.43	0.00		230.43	
40	Q	819	1213	00	0000	486	0000	0000	HOMECOMING	0.00	18,195.00	9,300.00	3,862.19	-5,032.81	0.00		-5,032.81	
40	Q	819	1239	00	0000	486	0000	0000	ID CARD	0.00	1,100.00	0.00	0.00	-1,100.00	0.00		-1,100.00	
40	Q	819	1244	00	0000	486	0000	0000	INVST EARN	-88.14	1,773.12	0.00	0.00	-1,861.26	0.00		-1,861.26	
40	Q	819	1330	00	0000	486	0000	0000	LEADERSHIP	0.00	2,730.00	12.00	5,823.48	3,105.48	6,240.00		9,345.48	
40	Q	819	1459	00	0000	486	0000	0000	PROJ PRIDE	0.00	0.00	0.00	2,502.08	2,502.08	1,412.55		3,914.63	
40	Q	819	1546	00	0000	486	0000	0000	SP EVENTS	0.00	10.00	0.00	1,693.90	1,683.90	0.00		1,683.90	
40	Q	819	1552	00	0000	486	0000	0000	STU STORE	-10,000.00	38,880.47	-12.00	42,322.36	-6,570.11	236.80		-6,333.31	
40	Q	819	1630	00	0000	486	0000	0000	VENDING	-1,000.00	1,096.47	0.00	0.00	-2,096.47	0.00		-2,096.47	
40	Q	819	1990	00	0000	486	0000	0000	ACTV BUSES	0.00	810.00	0.00	487.01	-322.99	0.00		-322.99	
40	Q	819	1998	00	0000	486	0000	0000	SHORT/OVER	0.00	35.00	0.00	0.00	-35.00	0.00		-35.00	
40	Q	819	1----	--	----	486	----	----	*	-75,977.67	225,569.06	11,300.00	139,284.16	-150,962.57	7,889.35		-143,073.22	
40	Q	819	2002	00	0000	486	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	1,243.04	1,243.04	0.00		1,243.04	
40	Q	819	2007	00	0000	486	0000	0000	RESERVES	-568.64	3,339.00	0.00	284.47	-3,623.17	0.00		-3,623.17	
40	Q	819	2011	00	0000	486	0000	0000	DUES	0.00	0.00	0.00	3,383.00	3,383.00	0.00		3,383.00	
40	Q	819	2030	00	0000	486	0000	0000	GATE RECPT	0.00	69,690.94	0.00	0.00	-69,690.94	0.00		-69,690.94	
40	Q	819	2031	00	0000	486	0000	0000	BASEBALL	0.00	0.00	0.00	1,681.16	1,681.16	0.00		1,681.16	
40	Q	819	2034	00	0000	486	0000	0000	BKSTBL GRL	0.00	0.00	0.00	425.08	425.08	0.00		425.08	
40	Q	819	2040	00	0000	486	0000	0000	BADMINTON	0.00	0.00	0.00	267.84	267.84	0.00		267.84	
40	Q	819	2063	00	0000	486	0000	0000	CONTINGENC	0.00	400.00	0.00	-8,633.66	-9,033.66	14,407.41		5,373.75	
40	Q	819	2072	00	0000	486	0000	0000	CROSS CTRY	0.00	0.00	0.00	1,012.42	1,012.42	0.00		1,012.42	
40	Q	819	2110	00	0000	486	0000	0000	EQUIPMENT	0.00	0.00	0.00	688.41	688.41	0.00		688.41	
40	Q	819	2120	00	0000	486	0000	0000	EQP REPAIR	0.00	0.00	0.00	2,116.25	2,116.25	0.00		2,116.25	
40	Q	819	2150	00	0000	486	0000	0000	FIELD PREP	0.00	0.00	0.00	3,708.28	3,708.28	0.00		3,708.28	
40	Q	819	2153	00	0000	486	0000	0000	FOOTBALL	-16,145.71	30,315.00	0.00	43,277.98	-3,182.73	0.00		-3,182.73	
40	Q	819	2182	00	0000	486	0000	0000	GOLF	0.00	0.00	0.00	199.51	199.51	0.00		199.51	
40	Q	819	2183	00	0000	486	0000	0000	GIRLS GOLF	0.00	0.00	0.00	226.94	226.94	0.00		226.94	
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	0.00	527.62	527.62	0.00		527.62	
40	Q	819	2421	00	0000	486	0000	0000	OFFICIALS	0.00	0.00	0.00	2,724.70	2,724.70	0.00		2,724.70	

										Beginning					Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
486 EASTLAKE HIGH SCHOOL																	
40	Q	819	2422	00	0000	486	0000	0000	GAMES TICKET TA	0.00	0.00	0.00	5,045.74	5,045.74	0.00		5,045.74
40	Q	819	2423	00	0000	486	0000	0000	GAMES SCORE/TAB	0.00	0.00	0.00	818.45	818.45	0.00		818.45
40	Q	819	2424	00	0000	486	0000	0000	GAMES SUPERVISI	0.00	0.00	0.00	1,009.96	1,009.96	0.00		1,009.96
40	Q	819	2548	00	0000	486	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	716.45	716.45	0.00		716.45
40	Q	819	2553	00	0000	486	0000	0000	SOCCER BOY	0.00	0.00	0.00	1,096.36	1,096.36	0.00		1,096.36
40	Q	819	2554	00	0000	486	0000	0000	SOCCR GIRL	0.00	0.00	0.00	932.14	932.14	0.00		932.14
40	Q	819	2555	00	0000	486	0000	0000	SWIM BOYS	0.00	0.00	0.00	392.29	392.29	0.00		392.29
40	Q	819	2556	00	0000	486	0000	0000	SWIM GIRLS	0.00	70.00	0.00	363.95	293.95	0.00		293.95
40	Q	819	2571	00	0000	486	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	641.05	641.05	258.09		899.14
40	Q	819	2572	00	0000	486	0000	0000	TENNS GIRL	0.00	0.00	0.00	598.43	598.43	302.99		901.42
40	Q	819	2573	00	0000	486	0000	0000	TRACK BOYS	0.00	207.00	0.00	1,975.85	1,768.85	0.00		1,768.85
40	Q	819	2580	00	0000	486	0000	0000	UNIFORMS	0.00	0.00	0.00	17,187.94	17,187.94	0.00		17,187.94
40	Q	819	2631	00	0000	486	0000	0000	VOLLEYBALL	0.00	0.00	0.00	999.80	999.80	0.00		999.80
40	Q	819	2660	00	0000	486	0000	0000	WRESTLING	0.00	120.00	0.00	679.12	559.12	0.00		559.12
40	Q	819	2900	00	0000	486	0000	0000	BUSES	0.00	0.00	0.00	51,015.13	51,015.13	0.00		51,015.13
40	Q	819	2---	--	----	486	----	----	*ATHLETICS	-16,906.20	104,141.94	0.00	136,605.70	15,557.56	14,968.49		30,526.05
40	Q	819	3115	00	0000	486	0000	0000	CLASS OF 2015	-17,936.23	20,325.54	-3,720.00	30,319.27	-11,662.50	0.00		-11,662.50
40	Q	819	3116	00	0000	486	0000	0000	CLASS OF 2016	-5,395.53	9,561.00	-2,790.00	2,651.68	-15,094.85	0.00		-15,094.85
40	Q	819	3117	00	0000	486	0000	0000	CLASS OF 2017	-1,887.34	1,482.04	-1,860.00	354.50	-4,874.88	0.00		-4,874.88
40	Q	819	3118	00	0000	486	0000	0000	CLASS OF 2018	0.00	0.00	-930.00	0.00	-930.00	0.00		-930.00
40	Q	819	3---	--	----	486	----	----	*	-25,219.10	31,368.58	-9,300.00	33,325.45	-32,562.23	0.00		-32,562.23
40	Q	819	4012	00	0000	486	0000	0000	ART	0.00	0.00	0.00	188.53	188.53	0.00		188.53
40	Q	819	4063	00	0000	486	0000	0000	CONTINGENC	0.00	3,245.00	0.00	3,706.45	461.45	0.00		461.45
40	Q	819	4069	00	0000	486	0000	0000	CHESS	-138.00	0.00	0.00	0.00	-138.00	0.00		-138.00
40	Q	819	4073	00	0000	486	0000	0000	TSA	0.00	5,760.00	0.00	5,210.86	-549.14	0.00		-549.14
40	Q	819	4090	00	0000	486	0000	0000	DRILL TEAM	-250.00	2,120.00	0.00	2,412.81	42.81	325.00		367.81
40	Q	819	4093	00	0000	486	0000	0000	DEBATE	-126.00	2,354.00	0.00	1,691.54	-788.46	0.00		-788.46
40	Q	819	4094	00	0000	486	0000	0000	DRAMA	-1,568.37	13,616.00	-2,000.00	19,432.59	2,248.22	0.00		2,248.22
40	Q	819	4096	00	0000	486	0000	0000	DECA 1	-2,140.36	37,495.00	0.00	38,958.70	-676.66	0.00		-676.66
40	Q	819	4105	00	0000	486	0000	0000	ENVIRONMNT	-185.47	0.00	0.00	0.00	-185.47	0.00		-185.47
40	Q	819	4188	00	0000	486	0000	0000	ROTARY CLUB	0.00	390.00	0.00	116.46	-273.54	0.00		-273.54
40	Q	819	4212	00	0000	486	0000	0000	HONOR SOC	-1,129.18	4,635.00	0.00	5,159.38	-604.80	0.00		-604.80
40	Q	819	4213	00	0000	486	0000	0000	HORTICULTR	-710.75	0.00	0.00	0.00	-710.75	0.00		-710.75
40	Q	819	4250	00	0000	486	0000	0000	JUNIOR OPTIMIST	-20.00	0.00	0.00	7.72	-12.28	0.00		-12.28
40	Q	819	4310	00	0000	486	0000	0000	KEY CLUB	0.00	2,567.00	0.00	2,977.93	410.93	0.00		410.93
40	Q	819	4334	00	0000	486	0000	0000	MATH	-288.11	770.00	0.00	623.05	-435.06	0.00		-435.06

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
486 EASTLAKE HIGH SCHOOL																		
40	Q	819	4335	00	0000	486	0000	0000	MULTI CULT	0.00	390.00	0.00	325.84	-64.16	0.00		-64.16	
40	Q	819	4336	00	0000	486	0000	0000	FRENCH	0.00	0.00	0.00	170.26	170.26	0.00		170.26	
40	Q	819	4361	00	0000	486	0000	0000	ORCHESTRA	0.00	445.55	0.00	445.55	0.00	0.00		0.00	
40	Q	819	4364	00	0000	486	0000	0000	INSTRUMENT	0.00	1,263.82	0.00	2,190.02	926.20	0.00		926.20	
40	Q	819	4368	00	0000	486	0000	0000	MUSIC RSRV	-2,574.24	336.00	0.00	0.00	-2,910.24	0.00		-2,910.24	
40	Q	819	4465	00	0000	486	0000	0000	ROBOTICS	-25.09	566.73	0.00	563.96	-27.86	0.00		-27.86	
40	Q	819	4564	00	0000	486	0000	0000	SPANISH	-665.60	0.00	0.00	3.64	-661.96	0.00		-661.96	
40	Q	819	4565	00	0000	486	0000	0000	SPANISH HONOR	-1,172.41	250.00	0.00	662.72	-759.69	0.00		-759.69	
40	Q	819	4566	00	0000	486	0000	0000	SCIENCE NATIONA	-182.32	1,568.27	0.00	2,396.02	645.43	0.00		645.43	
40	Q	819	4---	--	----	486	----	----	*	-11,175.90	77,772.37	-2,000.00	87,244.03	-3,704.24	325.00		-3,379.24	
40	Q	819	6000	00	0000	486	0000	0000	PRIVATE \$	0.00	956.80	0.00	956.80	0.00	0.00		0.00	
40	Q	819	6---	--	----	486	----	----	*PRIVATE \$	0.00	956.80	0.00	956.80	0.00	0.00		0.00	
40	Q	819	----	--	----	486	----	----	*EHS	-129,278.87	439,808.75	0.00	397,416.14	-171,671.48	23,182.84		-148,488.64	

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
487 TESLA STEM HIGH SCHOOL																		
40	Q	819	1001	00	0000	487	0000	0000	ASSEMBLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00		1,500.00	
40	Q	819	1003	00	0000	487	0000	0000	ANNUALS	-1,976.76	3,680.00	0.00	6,649.06	992.30	0.00		992.30	
40	Q	819	1005	00	0000	487	0000	0000	ASB CARDS	-7,169.76	15,580.00	0.00	0.00	-22,749.76	0.00		-22,749.76	
40	Q	819	1006	00	0000	487	0000	0000	OPERATIONS	0.00	0.00	0.00	1,819.60	1,819.60	0.00		1,819.60	
40	Q	819	1091	00	0000	487	0000	0000	DANCES	0.00	18,440.00	0.00	26,765.29	8,325.29	33.72		8,359.01	
40	Q	819	1239	00	0000	487	0000	0000	ID CARD	0.00	35.00	0.00	0.00	-35.00	0.00		-35.00	
40	Q	819	1244	00	0000	487	0000	0000	INVST EARN	-126.47	185.57	0.00	0.00	-312.04	0.00		-312.04	
40	Q	819	1330	00	0000	487	0000	0000	LEADERSHIP	0.00	160.00	-40.00	1,371.31	1,171.31	0.00		1,171.31	
40	Q	819	1546	00	0000	487	0000	0000	SP EVENTS	0.00	2,878.71	0.00	3,171.02	292.31	0.00		292.31	
40	Q	819	1552	00	0000	487	0000	0000	STU STORE	-384.43	2,663.87	0.00	2,119.56	-928.74	0.00		-928.74	
40	Q	819	1630	00	0000	487	0000	0000	VENDING	0.00	1,806.26	0.00	0.00	-1,806.26	0.00		-1,806.26	
40	Q	819	1----	--	----	487	----	----	*	-9,657.42	45,429.41	-40.00	43,395.84	-11,730.99	33.72		-11,697.27	
40	Q	819	4012	00	0000	487	0000	0000	ART	-93.00	990.00	0.00	1,261.80	178.80	0.00		178.80	
40	Q	819	4027	00	0000	487	0000	0000	KIVA	-355.28	0.00	0.00	0.00	-355.28	0.00		-355.28	
40	Q	819	4073	00	0000	487	0000	0000	TSA	0.00	14,880.00	0.00	13,190.00	-1,690.00	0.00		-1,690.00	
40	Q	819	4156	00	0000	487	0000	0000	FBLA	0.00	33,842.42	40.00	28,555.68	-5,246.74	0.00		-5,246.74	
40	Q	819	4212	00	0000	487	0000	0000	HONOR SOC	0.00	685.05	0.00	614.19	-70.86	0.00		-70.86	
40	Q	819	4326	00	0000	487	0000	0000	MODEL U.N.	0.00	280.00	0.00	239.35	-40.65	0.00		-40.65	
40	Q	819	4334	00	0000	487	0000	0000	MATH	0.00	0.00	0.00	230.00	230.00	0.00		230.00	
40	Q	819	4361	00	0000	487	0000	0000	ORCHESTRA	-167.43	0.00	0.00	0.00	-167.43	0.00		-167.43	
40	Q	819	4----	--	----	487	----	----	*	-615.71	50,677.47	40.00	44,091.02	-7,162.16	0.00		-7,162.16	
40	Q	819	----	--	----	487	----	----	*TESLA STEM	-10,273.13	96,106.88	0.00	87,486.86	-18,893.15	33.72		-18,859.43	

Number of Accounts: 769

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