



















|     |   |     |      |    |      |     |      |      |            | Beginning |           |           |              | Ending    | FYTD Summ | Available |              |
|-----|---|-----|------|----|------|-----|------|------|------------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|--------------|
| Fd  | T | GL  | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS       | Balance   | Revenues  | Transfers | Expenditures | Balance   | Enc       | Accum     | Fund Balance |
| 114 |   |     |      |    |      |     |      |      |            |           |           |           |              |           |           |           |              |
|     |   |     |      |    |      |     |      |      |            |           |           |           |              |           |           |           |              |
|     |   |     |      |    |      |     |      |      |            |           |           |           |              |           |           |           |              |
|     |   |     |      |    |      |     |      |      |            |           |           |           |              |           |           |           |              |
| 40  | Q | 819 | 1151 | 00 | 0000 | 114 | 0000 | 0000 | FUND RAISE | 0.00      | 22,224.00 | 0.00      | 13,347.06    | -8,876.94 | 0.00      |           | -8,876.94    |
| 40  | Q | 819 | 1244 | 00 | 0000 | 114 | 0000 | 0000 | INVST EARN | 0.00      | 83.37     | 0.00      | 0.00         | -83.37    | 0.00      |           | -83.37       |
| 40  | Q | 819 | 1--- | -- | ---- | 114 | ---- | ---- | *          | 0.00      | 22,307.37 | 0.00      | 13,347.06    | -8,960.31 | 0.00      |           | -8,960.31    |
| 40  | Q | 819 | ---- | -- | ---- | 114 | ---- | ---- | *TWIN      | 0.00      | 22,307.37 | 0.00      | 13,347.06    | -8,960.31 | 0.00      |           | -8,960.31    |











|                     |   |     |       |    |      |     |      |      |            | Beginning |           |           |              | Ending    | FYTD Summ | Available |              |  |
|---------------------|---|-----|-------|----|------|-----|------|------|------------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|--------------|--|
| Fd                  | T | GL  | PPSS  | AA | OBBB | LLL | 4444 | 5555 | PPSS       | Balance   | Revenues  | Transfers | Expenditures | Balance   | Enc       | Accum     | Fund Balance |  |
| 122 MANN ELEMENTARY |   |     |       |    |      |     |      |      |            |           |           |           |              |           |           |           |              |  |
| 40                  | Q | 819 | 1030  | 00 | 0000 | 122 | 0000 | 0000 | BOOK FAIRS | -36.47    | 3,320.10  | 0.00      | 2,762.93     | -593.64   | 0.00      |           | -593.64      |  |
| 40                  | Q | 819 | 1090  | 00 | 0000 | 122 | 0000 | 0000 | DONATIONS  | -540.07   | 5,968.10  | 0.00      | 6,137.17     | -371.00   | 0.00      |           | -371.00      |  |
| 40                  | Q | 819 | 1150  | 00 | 0000 | 122 | 0000 | 0000 | FIELD TRIP | -1,550.49 | 3,797.53  | 0.00      | 5,087.25     | -260.77   | 0.00      |           | -260.77      |  |
| 40                  | Q | 819 | 1244  | 00 | 0000 | 122 | 0000 | 0000 | INVST EARN | -220.55   | 107.08    | 0.00      | 0.00         | -327.63   | 0.00      |           | -327.63      |  |
| 40                  | Q | 819 | 1420  | 00 | 0000 | 122 | 0000 | 0000 | OUTDOOR ED | 0.00      | 0.00      | 0.00      | 181.21       | 181.21    | 0.00      |           | 181.21       |  |
| 40                  | Q | 819 | 1520  | 00 | 0000 | 122 | 0000 | 0000 | SAFETY PAT | -6,329.82 | 12,667.00 | 0.00      | 12,148.98    | -6,847.84 | 0.00      |           | -6,847.84    |  |
| 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 | ---- | ---- | *          | -9,033.89 | 25,859.81 | 0.00      | 26,317.54    | -8,576.16 | 0.00      |           | -8,576.16    |  |
| 40                  | Q | 819 | ----  | -- | ---- | 122 | ---- | ---- | *MANN      | -9,033.89 | 25,859.81 | 0.00      | 26,317.54    | -8,576.16 | 0.00      |           | -8,576.16    |  |







|                     |   |     |       |    |      |     |      |      |            | 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 | -306.43   | 140.25    | 0.00      | 0.00         | -446.68    | 0.00      | -446.68      |
| 40                  | Q | 819 | 1420  | 00 | 0000 | 126 | 0000 | 0000 | OUTDOOR ED | -9,031.53 | 18,621.30 | 0.00      | 16,316.96    | -11,335.87 | 0.00      | -11,335.87   |
| 40                  | Q | 819 | 1---- | -- | ---- | 126 | ---- | ---- | *          | -9,337.96 | 18,761.55 | 0.00      | 16,316.96    | -11,782.55 | 0.00      | -11,782.55   |
| 40                  | Q | 819 | ----  | -- | ---- | 126 | ---- | ---- | *MUIR      | -9,337.96 | 18,761.55 | 0.00      | 16,316.96    | -11,782.55 | 0.00      | -11,782.55   |



|     |   |     |       |    |      |     |      |      |            | Beginning |          |           |              | Ending    | FYTD Summ | Available |              |
|-----|---|-----|-------|----|------|-----|------|------|------------|-----------|----------|-----------|--------------|-----------|-----------|-----------|--------------|
| Fd  | T | GL  | PPSS  | AA | OBBB | LLL | 4444 | 5555 | PPSS       | Balance   | Revenues | Transfers | Expenditures | Balance   | Enc       | Accum     | Fund Balance |
| 141 |   |     |       |    |      |     |      |      |            |           |          |           |              |           |           |           |              |
|     |   |     |       |    |      |     |      |      |            |           |          |           |              |           |           |           |              |
|     |   |     |       |    |      |     |      |      |            |           |          |           |              |           |           |           |              |
| 40  | Q | 819 | 1244  | 00 | 0000 | 141 | 0000 | 0000 | INVST EARN | -182.12   | 11.33    | 0.00      | 0.00         | -193.45   | 0.00      |           | -193.45      |
| 40  | Q | 819 | 1420  | 00 | 0000 | 141 | 0000 | 0000 | OUTDOOR ED | -1,417.68 | 0.00     | 1,417.68  | 0.00         | 0.00      | 0.00      |           | 0.00         |
| 40  | Q | 819 | 1452  | 00 | 0000 | 141 | 0000 | 0000 | POPCORN    | 0.00      | 356.31   | -917.68   | 0.00         | -1,273.99 | 0.00      |           | -1,273.99    |
| 40  | Q | 819 | 1544  | 00 | 0000 | 141 | 0000 | 0000 | STU COUNCL | -84.24    | 0.00     | -500.00   | 525.91       | -58.33    | 1.76      |           | -56.57       |
| 40  | Q | 819 | 1---- | -- | ---- | 141 | ---- | ---- | *          | -1,684.04 | 367.64   | 0.00      | 525.91       | -1,525.77 | 1.76      |           | -1,524.01    |
| 40  | Q | 819 | ----  | -- | ---- | 141 | ---- | ---- | *PARKS     | -1,684.04 | 367.64   | 0.00      | 525.91       | -1,525.77 | 1.76      |           | -1,524.01    |

|                          |   |     |       |    |      |     |      |      |             | 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  |           | -453.84    | 3,929.36  | 0.00      | 2,258.12     | -2,125.08  | 0.00      |       |      | -2,125.08  |  |
| 40                       | Q | 819 | 1244  | 00 | 0000 | 146 | 0000 | 0000 | INVST EARN  |           | -3,184.61  | 169.07    | 0.00      | 0.00         | -3,353.68  | 0.00      |       |      | -3,353.68  |  |
| 40                       | Q | 819 | 1420  | 00 | 0000 | 146 | 0000 | 0000 | OUTDOOR ED  |           | 0.00       | 16,507.00 | 0.00      | 16,080.05    | -426.95    | 0.00      |       |      | -426.95    |  |
| 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  |           | -154.90    | 0.00      | 0.00      | 0.00         | -154.90    | 0.00      |       |      | -154.90    |  |
| 40                       | Q | 819 | 1543  | 00 | 0000 | 146 | 0000 | 0000 | STU ACTIV   |           | -9,182.34  | 19,139.50 | 0.00      | 17,425.88    | -10,895.96 | 0.00      |       |      | -10,895.96 |  |
| 40                       | Q | 819 | 1544  | 00 | 0000 | 146 | 0000 | 0000 | STU COUNCL  |           | -935.09    | 0.00      | 0.00      | 0.00         | -935.09    | 0.00      |       |      | -935.09    |  |
| 40                       | Q | 819 | 1552  | 00 | 0000 | 146 | 0000 | 0000 | STU STORE   |           | -499.62    | 0.00      | 0.00      | 0.00         | -499.62    | 0.00      |       |      | -499.62    |  |
| 40                       | Q | 819 | 1---- | -- | ---- | 146 | ---- | ---- | *           |           | -15,065.18 | 39,744.93 | 0.00      | 35,764.05    | -19,046.06 | 0.00      |       |      | -19,046.06 |  |
| 40                       | Q | 819 | 6000  | 00 | 0000 | 146 | 0000 | 0000 | PRIVATE \$  |           | 0.00       | 2,829.00  | 0.00      | 2,829.00     | 0.00       | 0.00      |       |      | 0.00       |  |
| 40                       | Q | 819 | 6---- | -- | ---- | 146 | ---- | ---- | *PRIVATE \$ |           | 0.00       | 2,829.00  | 0.00      | 2,829.00     | 0.00       | 0.00      |       |      | 0.00       |  |
| 40                       | Q | 819 | ----  | -- | ---- | 146 | ---- | ---- | *DICKINSON  |           | -15,065.18 | 42,573.93 | 0.00      | 38,593.05    | -19,046.06 | 0.00      |       |      | -19,046.06 |  |

|                       |   |     |       |    |      |     |      |      |            | Beginning  |           |           |              | Ending     | FYTD Summ | Available |              |  |
|-----------------------|---|-----|-------|----|------|-----|------|------|------------|------------|-----------|-----------|--------------|------------|-----------|-----------|--------------|--|
| Fd                    | T | GL  | PPSS  | AA | OBBB | LLL | 4444 | 5555 | PPSS       | Balance    | Revenues  | Transfers | Expenditures | Balance    | Enc       | Accum     | Fund Balance |  |
| 152 CARSON ELEMENTARY |   |     |       |    |      |     |      |      |            |            |           |           |              |            |           |           |              |  |
| 40                    | Q | 819 | 1030  | 00 | 0000 | 152 | 0000 | 0000 | BOOK FAIRS | -1,992.18  | 0.00      | 0.00      | 1,522.48     | -469.70    | 0.00      |           | -469.70      |  |
| 40                    | Q | 819 | 1244  | 00 | 0000 | 152 | 0000 | 0000 | INVST EARN | -671.63    | 134.94    | 0.00      | 0.00         | -806.57    | 0.00      |           | -806.57      |  |
| 40                    | Q | 819 | 1420  | 00 | 0000 | 152 | 0000 | 0000 | OUTDOOR ED | -2,437.45  | 26,450.00 | 0.00      | 25,447.90    | -3,439.55  | 0.00      |           | -3,439.55    |  |
| 40                    | Q | 819 | 1452  | 00 | 0000 | 152 | 0000 | 0000 | POPCORN    | -2,466.03  | 1,102.45  | 0.00      | 585.80       | -2,982.68  | 0.00      |           | -2,982.68    |  |
| 40                    | Q | 819 | 1520  | 00 | 0000 | 152 | 0000 | 0000 | SAFETY PAT | -1,369.99  | 0.00      | 0.00      | 1,000.00     | -369.99    | 0.00      |           | -369.99      |  |
| 40                    | Q | 819 | 1540  | 00 | 0000 | 152 | 0000 | 0000 | SCHOOL IMP | -3,249.04  | 0.00      | 0.00      | 0.00         | -3,249.04  | 0.00      |           | -3,249.04    |  |
| 40                    | Q | 819 | 1543  | 00 | 0000 | 152 | 0000 | 0000 | STU ACTIV  | -163.63    | 0.00      | 0.00      | 123.60       | -40.03     | 0.00      |           | -40.03       |  |
| 40                    | Q | 819 | 1---- | -- | ---- | 152 | ---- | ---- | *          | -12,349.95 | 27,687.39 | 0.00      | 28,679.78    | -11,357.56 | 0.00      |           | -11,357.56   |  |
| 40                    | Q | 819 | ----  | -- | ---- | 152 | ---- | ---- | *CARSON    | -12,349.95 | 27,687.39 | 0.00      | 28,679.78    | -11,357.56 | 0.00      |           | -11,357.56   |  |









|                          |   |     |       |    |      |     |      |      |             | Beginning  |           |           |              | Ending     | FYTD Summ | Available |      |            |  |
|--------------------------|---|-----|-------|----|------|-----|------|------|-------------|------------|-----------|-----------|--------------|------------|-----------|-----------|------|------------|--|
| Fd                       | T | GL  | PPSS  | AA | OBBB | LLL | 4444 | 5555 | PPSS        | Balance    | Revenues  | Transfers | Expenditures | Balance    | Enc       | Accum     | Fund | Balance    |  |
| 157 MCAULIFFE ELEMENTARY |   |     |       |    |      |     |      |      |             |            |           |           |              |            |           |           |      |            |  |
| 40                       | Q | 819 | 1030  | 00 | 0000 | 157 | 0000 | 0000 | BOOK FAIRS  | -3,929.83  | 3,474.74  | 0.00      | 4,045.33     | -3,359.24  | 0.00      |           |      | -3,359.24  |  |
| 40                       | Q | 819 | 1244  | 00 | 0000 | 157 | 0000 | 0000 | INVST EARN  | -1,654.96  | 132.92    | 0.00      | 0.00         | -1,787.88  | 0.00      |           |      | -1,787.88  |  |
| 40                       | Q | 819 | 1420  | 00 | 0000 | 157 | 0000 | 0000 | OUTDOOR ED  | -13,484.10 | 16,242.00 | 0.00      | 15,711.80    | -14,014.30 | 0.00      |           |      | -14,014.30 |  |
| 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  | -6,337.42  | 729.07    | 0.00      | 535.18       | -6,531.31  | 0.00      |           |      | -6,531.31  |  |
| 40                       | Q | 819 | 1---- | -- | ---- | 157 | ---- | ---- | *           | -26,006.31 | 20,578.73 | 0.00      | 20,292.31    | -26,292.73 | 0.00      |           |      | -26,292.73 |  |
| 40                       | Q | 819 | 6000  | 00 | 0000 | 157 | 0000 | 0000 | PRIVATE \$  | 0.00       | 998.23    | 0.00      | 998.23       | 0.00       | 0.00      |           |      | 0.00       |  |
| 40                       | Q | 819 | 6---- | -- | ---- | 157 | ---- | ---- | *PRIVATE \$ | 0.00       | 998.23    | 0.00      | 998.23       | 0.00       | 0.00      |           |      | 0.00       |  |
| 40                       | Q | 819 | ----  | -- | ---- | 157 | ---- | ---- | *MCAULIFFE  | -26,006.31 | 21,576.96 | 0.00      | 21,290.54    | -26,292.73 | 0.00      |           |      | -26,292.73 |  |



|                             |   |     |      |    |      |     |      |      |                 | 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      | -452.06    | 0.00      | 0.00      | 83.99        | -368.07    | 0.00     |           | -368.07      |
| 40                          | Q | 819 | 1003 | 00 | 0000 | 363 | 0000 | 0000 | ANNUALS         | -150.00    | 13,698.00 | 0.00      | 10,890.35    | -2,957.65  | 0.00     |           | -2,957.65    |
| 40                          | Q | 819 | 1004 | 00 | 0000 | 363 | 0000 | 0000 | ACTIVITIES      | -7,000.00  | 3,688.00  | 0.00      | 4,499.94     | -6,188.06  | 0.00     |           | -6,188.06    |
| 40                          | Q | 819 | 1005 | 00 | 0000 | 363 | 0000 | 0000 | ASB CARDS       | 0.00       | 14,095.00 | 0.00      | 0.00         | -14,095.00 | 0.00     |           | -14,095.00   |
| 40                          | Q | 819 | 1006 | 00 | 0000 | 363 | 0000 | 0000 | OPERATIONS      | -500.00    | 0.00      | 0.00      | 251.77       | -248.23    | 0.00     |           | -248.23      |
| 40                          | Q | 819 | 1007 | 00 | 0000 | 363 | 0000 | 0000 | RESERVE         | -41,328.79 | 1,000.00  | 0.00      | 0.00         | -42,328.79 | 0.00     |           | -42,328.79   |
| 40                          | Q | 819 | 1080 | 00 | 0000 | 363 | 0000 | 0000 | PART FEES       | 0.00       | 275.00    | 0.00      | 0.00         | -275.00    | 0.00     |           | -275.00      |
| 40                          | Q | 819 | 1090 | 00 | 0000 | 363 | 0000 | 0000 | DONATIONS       | 0.00       | 37.00     | 0.00      | 0.00         | -37.00     | 0.00     |           | -37.00       |
| 40                          | Q | 819 | 1091 | 00 | 0000 | 363 | 0000 | 0000 | DANCES          | -1,500.00  | 3,692.00  | 0.00      | 1,036.04     | -4,155.96  | 0.00     |           | -4,155.96    |
| 40                          | Q | 819 | 1150 | 00 | 0000 | 363 | 0000 | 0000 | FIELD TRIP      | -3,156.54  | 7,960.00  | 0.00      | 3,959.58     | -7,156.96  | 3,829.12 |           | -3,327.84    |
| 40                          | Q | 819 | 1151 | 00 | 0000 | 363 | 0000 | 0000 | FUND RAISE      | 0.00       | 28,022.65 | 0.00      | 14,606.94    | -13,415.71 | 0.00     |           | -13,415.71   |
| 40                          | Q | 819 | 1239 | 00 | 0000 | 363 | 0000 | 0000 | ID CARD         | 0.00       | 510.00    | 0.00      | 0.00         | -510.00    | 0.00     |           | -510.00      |
| 40                          | Q | 819 | 1244 | 00 | 0000 | 363 | 0000 | 0000 | INVST EARN      | -69.65     | 806.07    | 0.00      | 0.00         | -875.72    | 0.00     |           | -875.72      |
| 40                          | Q | 819 | 1330 | 00 | 0000 | 363 | 0000 | 0000 | LEADERSHIP      | -3,500.00  | 0.00      | 0.00      | 1,733.94     | -1,766.06  | 1,935.00 |           | 168.94       |
| 40                          | Q | 819 | 1543 | 00 | 0000 | 363 | 0000 | 0000 | STU ACTIV       | 0.00       | 484.00    | 0.00      | 1,361.44     | 877.44     | 0.00     |           | 877.44       |
| 40                          | Q | 819 | 1546 | 00 | 0000 | 363 | 0000 | 0000 | SP EVENTS       | -700.00    | 2,389.00  | 0.00      | 2,376.00     | -713.00    | 0.00     |           | -713.00      |
| 40                          | Q | 819 | 1552 | 00 | 0000 | 363 | 0000 | 0000 | STU STORE       | -3,000.00  | 5,777.00  | 0.00      | 4,897.99     | -3,879.01  | 0.00     |           | -3,879.01    |
| 40                          | Q | 819 | 1630 | 00 | 0000 | 363 | 0000 | 0000 | VENDING         | 0.00       | 620.77    | 0.00      | 0.00         | -620.77    | 0.00     |           | -620.77      |
| 40                          | Q | 819 | 1--- | -- | ---- | 363 | ---- | ---- | *               | -61,357.04 | 83,054.49 | 0.00      | 45,697.98    | -98,713.55 | 5,764.12 |           | -92,949.43   |
|                             |   |     |      |    |      |     |      |      |                 |            |           |           |              |            |          |           |              |
| 40                          | Q | 819 | 2002 | 00 | 0000 | 363 | 0000 | 0000 | ATHLETIC AWARDS | -250.00    | 0.00      | 0.00      | 41.61        | -208.39    | 0.00     |           | -208.39      |
| 40                          | Q | 819 | 2033 | 00 | 0000 | 363 | 0000 | 0000 | BSKTBL BOY      | -650.00    | 12.00     | 0.00      | 1,452.33     | 790.33     | 62.28    |           | 852.61       |
| 40                          | Q | 819 | 2034 | 00 | 0000 | 363 | 0000 | 0000 | BKSTBL GRL      | -600.00    | 0.00      | 0.00      | 206.43       | -393.57    | 0.00     |           | -393.57      |
| 40                          | Q | 819 | 2040 | 00 | 0000 | 363 | 0000 | 0000 | BADMINTON       | -155.00    | 0.00      | 0.00      | 0.00         | -155.00    | 0.00     |           | -155.00      |
| 40                          | Q | 819 | 2072 | 00 | 0000 | 363 | 0000 | 0000 | CROSS CTRY      | -455.00    | 0.00      | 0.00      | 300.43       | -154.57    | 3.32     |           | -151.25      |
| 40                          | Q | 819 | 2361 | 00 | 0000 | 363 | 0000 | 0000 | MED SUPPLY      | -125.00    | 0.00      | 0.00      | 118.13       | -6.87      | 0.00     |           | -6.87        |
| 40                          | Q | 819 | 2421 | 00 | 0000 | 363 | 0000 | 0000 | OFFICIALS       | -4,000.00  | 0.00      | 0.00      | 3,364.00     | -636.00    | 0.00     |           | -636.00      |
| 40                          | Q | 819 | 2571 | 00 | 0000 | 363 | 0000 | 0000 | TENNIS-BOYS     | -1,550.00  | 0.00      | 0.00      | 695.33       | -854.67    | 0.00     |           | -854.67      |
| 40                          | Q | 819 | 2572 | 00 | 0000 | 363 | 0000 | 0000 | TENNS GIRL      | -250.00    | 0.00      | 0.00      | 0.00         | -250.00    | 168.52   |           | -81.48       |
| 40                          | Q | 819 | 2573 | 00 | 0000 | 363 | 0000 | 0000 | TRACK BOYS      | -325.00    | 60.00     | 0.00      | 73.23        | -311.77    | 0.00     |           | -311.77      |
| 40                          | Q | 819 | 2631 | 00 | 0000 | 363 | 0000 | 0000 | VOLLEYBALL      | -300.00    | 0.00      | 0.00      | 3,534.36     | 3,234.36   | 0.00     |           | 3,234.36     |
| 40                          | Q | 819 | 2660 | 00 | 0000 | 363 | 0000 | 0000 | WRESTLING       | -400.00    | 0.00      | 0.00      | 181.28       | -218.72    | 0.00     |           | -218.72      |
| 40                          | Q | 819 | 2900 | 00 | 0000 | 363 | 0000 | 0000 | BUSES           | 0.00       | 0.00      | 0.00      | 19,855.80    | 19,855.80  | 0.00     |           | 19,855.80    |
| 40                          | Q | 819 | 2--- | -- | ---- | 363 | ---- | ---- | *ATHLETICS      | -9,060.00  | 72.00     | 0.00      | 29,822.93    | 20,690.93  | 234.12   |           | 20,925.05    |
|                             |   |     |      |    |      |     |      |      |                 |            |           |           |              |            |          |           |              |
| 40                          | Q | 819 | 4069 | 00 | 0000 | 363 | 0000 | 0000 | CHESS           | 0.00       | 0.00      | 0.00      | 112.63       | 112.63     | 0.00     |           | 112.63       |
| 40                          | Q | 819 | 4073 | 00 | 0000 | 363 | 0000 | 0000 | TSA             | -1,729.90  | 7,662.25  | 0.00      | 7,587.53     | -1,804.62  | 0.00     |           | -1,804.62    |
| 40                          | Q | 819 | 4094 | 00 | 0000 | 363 | 0000 | 0000 | DRAMA           | 0.00       | 4,334.00  | 0.00      | 4,905.25     | 571.25     | 0.00     |           | 571.25       |

|                             |   |     |      |    |      |     |      |      |               | 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 | 4157 | 00 | 0000 | 363 | 0000 | 0000 | FCCLA         | -2,043.80  | 373.00     | 0.00      | 367.34       | -2,049.46  | 0.00      |           | -2,049.46    |
| 40                          | Q | 819 | 4212 | 00 | 0000 | 363 | 0000 | 0000 | HONOR SOC     | -632.80    | 1,120.00   | 0.00      | 1,102.23     | -650.57    | 0.00      |           | -650.57      |
| 40                          | Q | 819 | 4361 | 00 | 0000 | 363 | 0000 | 0000 | ORCHESTRA     | -774.56    | 2,075.50   | 155.05    | 3,352.72     | 657.71     | 0.00      |           | 657.71       |
| 40                          | Q | 819 | 4363 | 00 | 0000 | 363 | 0000 | 0000 | CHORAL        | -2,055.75  | 917.95     | 155.05    | 3,533.79     | 715.14     | 0.00      |           | 715.14       |
| 40                          | Q | 819 | 4364 | 00 | 0000 | 363 | 0000 | 0000 | INSTRUMENT    | 0.00       | 7,090.40   | 310.10    | 7,405.63     | 625.33     | 0.00      |           | 625.33       |
| 40                          | Q | 819 | 4459 | 00 | 0000 | 363 | 0000 | 0000 | PEP           | -350.00    | 408.00     | 0.00      | 381.06       | -376.94    | 0.00      |           | -376.94      |
| 40                          | Q | 819 | 4--- | -- | ---- | 363 | ---- | ---- | *             | -7,586.81  | 23,981.10  | 620.20    | 28,748.18    | -2,199.53  | 0.00      |           | -2,199.53    |
| 40                          | Q | 819 | ---- | -- | ---- | 363 | ---- | ---- | *FINN HILL MS | -78,003.85 | 107,107.59 | 620.20    | 104,269.09   | -80,222.15 | 5,998.24  |           | -74,223.91   |

|                            |   |     |      |    |      |     |      |      |                 | Beginning  |           |           |              | Ending      | FYTD Summ | Available |              |
|----------------------------|---|-----|------|----|------|-----|------|------|-----------------|------------|-----------|-----------|--------------|-------------|-----------|-----------|--------------|
| Fd                         | T | GL  | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS            | Balance    | Revenues  | Transfers | Expenditures | Balance     | Enc       | Accum     | Fund Balance |
| 365 KIRKLAND MIDDLE SCHOOL |   |     |      |    |      |     |      |      |                 |            |           |           |              |             |           |           |              |
| 40                         | Q | 819 | 1003 | 00 | 0000 | 365 | 0000 | 0000 | ANNUALS         | -20,565.92 | 16,035.00 | 0.00      | 11,175.20    | -25,425.72  | 0.00      |           | -25,425.72   |
| 40                         | Q | 819 | 1004 | 00 | 0000 | 365 | 0000 | 0000 | ACTIVITIES      | -151.60    | 394.20    | 0.00      | 623.22       | 77.42       | 0.00      |           | 77.42        |
| 40                         | Q | 819 | 1005 | 00 | 0000 | 365 | 0000 | 0000 | ASB CARDS       | 0.00       | 11,950.00 | 0.00      | 0.00         | -11,950.00  | 0.00      |           | -11,950.00   |
| 40                         | Q | 819 | 1007 | 00 | 0000 | 365 | 0000 | 0000 | RESERVE         | -10,000.00 | 4,168.69  | 0.00      | 0.00         | -14,168.69  | 0.00      |           | -14,168.69   |
| 40                         | Q | 819 | 1031 | 00 | 0000 | 365 | 0000 | 0000 | ASB SHIRT SALES | -3,800.00  | 1,438.50  | 0.00      | 0.00         | -5,238.50   | 0.00      |           | -5,238.50    |
| 40                         | Q | 819 | 1080 | 00 | 0000 | 365 | 0000 | 0000 | PART FEES       | 0.00       | 225.25    | 0.00      | 0.00         | -225.25     | 0.00      |           | -225.25      |
| 40                         | Q | 819 | 1081 | 00 | 0000 | 365 | 0000 | 0000 | M S INTRAMURAL  | 0.00       | 25.00     | 0.00      | 0.00         | -25.00      | 0.00      |           | -25.00       |
| 40                         | Q | 819 | 1091 | 00 | 0000 | 365 | 0000 | 0000 | DANCES          | -3,250.78  | 3,154.50  | 0.00      | 1,931.22     | -4,474.06   | 0.00      |           | -4,474.06    |
| 40                         | Q | 819 | 1095 | 00 | 0000 | 365 | 0000 | 0000 | DRAMA           | 0.00       | 76.00     | 0.00      | 0.00         | -76.00      | 0.00      |           | -76.00       |
| 40                         | Q | 819 | 1151 | 00 | 0000 | 365 | 0000 | 0000 | FUND RAISE      | -19,820.74 | 19,112.03 | 0.00      | 104.84       | -38,827.93  | 0.00      |           | -38,827.93   |
| 40                         | Q | 819 | 1239 | 00 | 0000 | 365 | 0000 | 0000 | ID CARD         | 0.00       | 280.00    | 0.00      | 0.00         | -280.00     | 0.00      |           | -280.00      |
| 40                         | Q | 819 | 1244 | 00 | 0000 | 365 | 0000 | 0000 | INVST EARN      | -4,572.02  | 864.36    | 0.00      | 0.00         | -5,436.38   | 0.00      |           | -5,436.38    |
| 40                         | Q | 819 | 1330 | 00 | 0000 | 365 | 0000 | 0000 | LEADERSHIP      | -13,243.93 | 0.00      | 0.00      | 0.00         | -13,243.93  | 0.00      |           | -13,243.93   |
| 40                         | Q | 819 | 1630 | 00 | 0000 | 365 | 0000 | 0000 | VENDING         | -2,612.17  | 45.48     | 0.00      | 0.00         | -2,657.65   | 0.00      |           | -2,657.65    |
| 40                         | Q | 819 | 1--- | -- | ---- | 365 | ---- | ---- | *               | -78,017.16 | 57,769.01 | 0.00      | 13,834.48    | -121,951.69 | 0.00      |           | -121,951.69  |
|                            |   |     |      |    |      |     |      |      |                 |            |           |           |              |             |           |           |              |
| 40                         | Q | 819 | 2033 | 00 | 0000 | 365 | 0000 | 0000 | BSKTBL BOY      | 0.00       | 0.00      | 0.00      | 208.99       | 208.99      | 0.00      |           | 208.99       |
| 40                         | Q | 819 | 2034 | 00 | 0000 | 365 | 0000 | 0000 | BKSTBL GRL      | 0.00       | 0.00      | 0.00      | 154.11       | 154.11      | 0.00      |           | 154.11       |
| 40                         | Q | 819 | 2040 | 00 | 0000 | 365 | 0000 | 0000 | BADMINTON       | 0.00       | 0.00      | 0.00      | 402.78       | 402.78      | 0.00      |           | 402.78       |
| 40                         | Q | 819 | 2063 | 00 | 0000 | 365 | 0000 | 0000 | CONTINGENC      | -29.73     | 0.00      | 0.00      | 0.00         | -29.73      | 0.00      |           | -29.73       |
| 40                         | Q | 819 | 2110 | 00 | 0000 | 365 | 0000 | 0000 | EQUIPMENT       | 0.00       | 0.00      | 0.00      | 1,500.04     | 1,500.04    | 0.00      |           | 1,500.04     |
| 40                         | Q | 819 | 2240 | 00 | 0000 | 365 | 0000 | 0000 | INTRAMURAL      | 0.00       | 0.00      | 0.00      | 39.36        | 39.36       | 0.00      |           | 39.36        |
| 40                         | Q | 819 | 2421 | 00 | 0000 | 365 | 0000 | 0000 | OFFICIALS       | 0.00       | 460.00    | 0.00      | 4,265.43     | 3,805.43    | 0.00      |           | 3,805.43     |
| 40                         | Q | 819 | 2571 | 00 | 0000 | 365 | 0000 | 0000 | TENNIS-BOYS     | 0.00       | 0.00      | 0.00      | 83.98        | 83.98       | 0.00      |           | 83.98        |
| 40                         | Q | 819 | 2572 | 00 | 0000 | 365 | 0000 | 0000 | TENNS GIRL      | 0.00       | 0.00      | 0.00      | 85.39        | 85.39       | 0.00      |           | 85.39        |
| 40                         | Q | 819 | 2580 | 00 | 0000 | 365 | 0000 | 0000 | UNIFORMS        | 0.00       | 0.00      | 0.00      | 204.02       | 204.02      | 0.00      |           | 204.02       |
| 40                         | Q | 819 | 2631 | 00 | 0000 | 365 | 0000 | 0000 | VOLLEYBALL      | -159.29    | 300.00    | 0.00      | 4.59         | -454.70     | 0.00      |           | -454.70      |
| 40                         | Q | 819 | 2900 | 00 | 0000 | 365 | 0000 | 0000 | BUSES           | 0.00       | 0.00      | 0.00      | 23,834.85    | 23,834.85   | 0.00      |           | 23,834.85    |
| 40                         | Q | 819 | 2--- | -- | ---- | 365 | ---- | ---- | *ATHLETICS      | -189.02    | 760.00    | 0.00      | 30,783.54    | 29,834.52   | 0.00      |           | 29,834.52    |
|                            |   |     |      |    |      |     |      |      |                 |            |           |           |              |             |           |           |              |
| 40                         | Q | 819 | 4212 | 00 | 0000 | 365 | 0000 | 0000 | HONOR SOC       | 0.00       | 0.00      | 0.00      | 134.62       | 134.62      | 0.00      |           | 134.62       |
| 40                         | Q | 819 | 4334 | 00 | 0000 | 365 | 0000 | 0000 | MATH            | -46.15     | 343.00    | 343.00    | 19.48        | -26.67      | 0.00      |           | -26.67       |
| 40                         | Q | 819 | 4364 | 00 | 0000 | 365 | 0000 | 0000 | INSTRUMENT      | 0.00       | 3,146.16  | -343.00   | 3,031.15     | -458.01     | 0.00      |           | -458.01      |
| 40                         | Q | 819 | 4368 | 00 | 0000 | 365 | 0000 | 0000 | MUSIC RSRV      | -836.98    | 1,014.00  | -3,657.14 | 6,353.56     | 845.44      | 0.00      |           | 845.44       |
| 40                         | Q | 819 | 4--- | -- | ---- | 365 | ---- | ---- | *               | -883.13    | 4,503.16  | -3,657.14 | 9,538.81     | 495.38      | 0.00      |           | 495.38       |
|                            |   |     |      |    |      |     |      |      |                 |            |           |           |              |             |           |           |              |
| 40                         | Q | 819 | 6000 | 00 | 0000 | 365 | 0000 | 0000 | PRIVATE \$      | 0.00       | 1,361.50  | 0.00      | 1,361.50     | 0.00        | 0.00      |           | 0.00         |
| 40                         | Q | 819 | 6--- | -- | ---- | 365 | ---- | ---- | *PRIVATE \$     | 0.00       | 1,361.50  | 0.00      | 1,361.50     | 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         |                        |           |           |              |            |           |              |
| 365 |   |     |      |    |      |     |      |      |              | KIRKLAND MIDDLE SCHOOL |           |           |              |            |           |              |
| 40  | Q | 819 | ---- | -- | ---- | 365 | ---- | ---- | *KIRKLAND MS | -79,089.31             | 64,393.67 | -3,657.14 | 55,518.33    | -91,621.79 | 0.00      | -91,621.79   |

|                            |   |     |      |    |      |     |      |      |            | 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    | -3,530.07  | 7,680.00  | 210.04     | 6,055.00     | -4,945.03  | 0.00   |           | -4,945.03    |
| 40                         | Q | 819 | 1004 | 00 | 0000 | 367 | 0000 | 0000 | ACTIVITIES | -339.68    | 0.00      | -40.36     | 380.04       | 0.00       | 0.00   |           | 0.00         |
| 40                         | Q | 819 | 1005 | 00 | 0000 | 367 | 0000 | 0000 | ASB CARDS  | -4,025.18  | 7,625.00  | 9,385.54   | 0.00         | -2,264.64  | 0.00   |           | -2,264.64    |
| 40                         | Q | 819 | 1006 | 00 | 0000 | 367 | 0000 | 0000 | OPERATIONS | 0.00       | 425.00    | -383.62    | 766.12       | -42.50     | 0.00   |           | -42.50       |
| 40                         | Q | 819 | 1007 | 00 | 0000 | 367 | 0000 | 0000 | RESERVE    | -6,251.50  | 5,123.94  | 5,000.00   | 0.00         | -6,375.44  | 0.00   |           | -6,375.44    |
| 40                         | Q | 819 | 1071 | 00 | 0000 | 367 | 0000 | 0000 | CONF DUES  | -909.04    | 0.00      | 0.00       | 0.00         | -909.04    | 0.00   |           | -909.04      |
| 40                         | Q | 819 | 1080 | 00 | 0000 | 367 | 0000 | 0000 | PART FEES  | 0.00       | 375.00    | 0.00       | 0.00         | -375.00    | 0.00   |           | -375.00      |
| 40                         | Q | 819 | 1090 | 00 | 0000 | 367 | 0000 | 0000 | DONATIONS  | -1,541.99  | 1,152.00  | 0.00       | 0.00         | -2,693.99  | 0.00   |           | -2,693.99    |
| 40                         | Q | 819 | 1091 | 00 | 0000 | 367 | 0000 | 0000 | DANCES     | -2,569.92  | 3,644.50  | 0.00       | 2,304.93     | -3,909.49  | 0.00   |           | -3,909.49    |
| 40                         | Q | 819 | 1150 | 00 | 0000 | 367 | 0000 | 0000 | FIELD TRIP | -173.37    | 0.00      | 0.00       | 0.00         | -173.37    | 0.00   |           | -173.37      |
| 40                         | Q | 819 | 1151 | 00 | 0000 | 367 | 0000 | 0000 | FUND RAISE | -6,041.04  | 22,194.12 | 11,398.39  | 13,270.90    | -3,565.87  | 0.00   |           | -3,565.87    |
| 40                         | Q | 819 | 1239 | 00 | 0000 | 367 | 0000 | 0000 | ID CARD    | -1,411.35  | 0.00      | 0.00       | 0.00         | -1,411.35  | 0.00   |           | -1,411.35    |
| 40                         | Q | 819 | 1244 | 00 | 0000 | 367 | 0000 | 0000 | INVST EARN | -2,591.91  | 438.94    | 0.00       | 0.00         | -3,030.85  | 0.00   |           | -3,030.85    |
| 40                         | Q | 819 | 1552 | 00 | 0000 | 367 | 0000 | 0000 | STU STORE  | -2,057.02  | 5,432.00  | 0.00       | 5,354.00     | -2,135.02  | 0.00   |           | -2,135.02    |
| 40                         | Q | 819 | 1630 | 00 | 0000 | 367 | 0000 | 0000 | VENDING    | -4,088.59  | 619.72    | 3,000.00   | 0.00         | -1,708.31  | 0.00   |           | -1,708.31    |
| 40                         | Q | 819 | 1--- | -- | ---- | 367 | ---- | ---- | *          | -35,530.66 | 54,710.22 | 28,569.99  | 28,130.99    | -33,539.90 | 0.00   |           | -33,539.90   |
|                            |   |     |      |    |      |     |      |      |            |            |           |            |              |            |        |           |              |
| 40                         | Q | 819 | 2007 | 00 | 0000 | 367 | 0000 | 0000 | RESERVES   | -1,240.08  | 511.53    | 287.47     | 0.00         | -1,464.14  | 0.00   |           | -1,464.14    |
| 40                         | Q | 819 | 2033 | 00 | 0000 | 367 | 0000 | 0000 | BSKTBL BOY | 0.00       | 0.00      | -85.76     | 85.76        | 0.00       | 0.00   |           | 0.00         |
| 40                         | Q | 819 | 2040 | 00 | 0000 | 367 | 0000 | 0000 | BADMINTON  | 0.00       | 0.00      | -45.91     | 45.91        | 0.00       | 0.00   |           | 0.00         |
| 40                         | Q | 819 | 2110 | 00 | 0000 | 367 | 0000 | 0000 | EQUIPMENT  | -192.25    | 0.00      | -2,029.51  | 2,221.76     | 0.00       | 0.00   |           | 0.00         |
| 40                         | Q | 819 | 2361 | 00 | 0000 | 367 | 0000 | 0000 | MED SUPPLY | -63.85     | 0.00      | 0.00       | 61.04        | -2.81      | 0.00   |           | -2.81        |
| 40                         | Q | 819 | 2421 | 00 | 0000 | 367 | 0000 | 0000 | OFFICIALS  | 0.00       | 0.00      | -4,382.00  | 4,382.00     | 0.00       | 0.00   |           | 0.00         |
| 40                         | Q | 819 | 2573 | 00 | 0000 | 367 | 0000 | 0000 | TRACK BOYS | -108.39    | 0.00      | -188.25    | 296.64       | 0.00       | 0.00   |           | 0.00         |
| 40                         | Q | 819 | 2576 | 00 | 0000 | 367 | 0000 | 0000 | TOURNAMENT | 0.00       | 0.00      | -150.00    | 183.31       | 33.31      | 0.00   |           | 33.31        |
| 40                         | Q | 819 | 2580 | 00 | 0000 | 367 | 0000 | 0000 | UNIFORMS   | -127.16    | 95.00     | -5,375.07  | 5,557.23     | -40.00     | 0.00   |           | -40.00       |
| 40                         | Q | 819 | 2660 | 00 | 0000 | 367 | 0000 | 0000 | WRESTLING  | 0.00       | 0.00      | -600.96    | 600.96       | 0.00       | 0.00   |           | 0.00         |
| 40                         | Q | 819 | 2900 | 00 | 0000 | 367 | 0000 | 0000 | BUSES      | -5,357.77  | 0.00      | -16,000.00 | 24,911.70    | 3,553.93   | 0.00   |           | 3,553.93     |
| 40                         | Q | 819 | 2--- | -- | ---- | 367 | ---- | ---- | *ATHLETICS | -7,089.50  | 606.53    | -28,569.99 | 38,346.31    | 2,080.29   | 0.00   |           | 2,080.29     |
|                            |   |     |      |    |      |     |      |      |            |            |           |            |              |            |        |           |              |
| 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  | -1,131.83  | 1,430.00  | 0.00       | 1,290.75     | -1,271.08  | 0.00   |           | -1,271.08    |
| 40                         | Q | 819 | 4334 | 00 | 0000 | 367 | 0000 | 0000 | MATH       | -3,965.61  | 1,001.25  | 0.00       | 1,695.26     | -3,271.60  | 0.00   |           | -3,271.60    |
| 40                         | Q | 819 | 4364 | 00 | 0000 | 367 | 0000 | 0000 | INSTRUMENT | 0.00       | 770.00    | -419.98    | 1,134.98     | -55.00     | 0.00   |           | -55.00       |
| 40                         | Q | 819 | 4368 | 00 | 0000 | 367 | 0000 | 0000 | MUSIC RSRV | -419.98    | 0.00      | 419.98     | 0.00         | 0.00       | 0.00   |           | 0.00         |
| 40                         | Q | 819 | 4465 | 00 | 0000 | 367 | 0000 | 0000 | ROBOTICS   | -516.38    | 0.00      | 0.00       | 0.00         | -516.38    | 0.00   |           | -516.38      |
| 40                         | Q | 819 | 4--- | -- | ---- | 367 | ---- | ---- | *          | -6,073.50  | 3,201.25  | 0.00       | 4,120.99     | -5,153.76  | 0.00   |           | -5,153.76    |



|     |   |     |      |    |      |     |      |      |              | 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 |   |     |      |    |      |     |      |      |              |           |            |           |           |              |            |           |       |      |         |            |
|     |   |     |      |    |      |     |      |      |              |           |            |           |           |              |            |           |       |      |         |            |
|     |   |     |      |    |      |     |      |      |              |           |            |           |           |              |            |           |       |      |         |            |
|     |   |     |      |    |      |     |      |      |              |           |            |           |           |              |            |           |       |      |         |            |
| 40  | Q | 819 | 6000 | 00 | 0000 | 367 | 0000 | 0000 | PRIVATE \$   |           | 0.00       | 263.00    | 0.00      | 263.00       | 0.00       |           |       | 0.00 |         | 0.00       |
| 40  | Q | 819 | 6--- | -- | ---- | 367 | ---- | ---- | *PRIVATE \$  |           | 0.00       | 263.00    | 0.00      | 263.00       | 0.00       |           |       | 0.00 |         | 0.00       |
| 40  | Q | 819 | ---- | -- | ---- | 367 | ---- | ---- | *KAMIAKIN MS |           | -48,693.66 | 58,781.00 | 0.00      | 70,861.29    | -36,613.37 |           |       | 0.00 |         | -36,613.37 |

|                             |   |     |      |    |      |     |      |      |                 | 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         |           | -11,006.30 | 16,212.00 | 0.00      | 6,246.81     | -20,971.49  | 3,362.50  |           | -17,608.99   |  |
| 40                          | Q | 819 | 1004 | 00 | 0000 | 369 | 0000 | 0000 | ACTIVITIES      |           | -14,146.27 | 4,550.12  | 1,558.00  | 11,603.52    | -5,534.87   | 0.00      |           | -5,534.87    |  |
| 40                          | Q | 819 | 1005 | 00 | 0000 | 369 | 0000 | 0000 | ASB CARDS       |           | 0.00       | 23,819.50 | 292.00    | 40.00        | -23,487.50  | 0.00      |           | -23,487.50   |  |
| 40                          | Q | 819 | 1031 | 00 | 0000 | 369 | 0000 | 0000 | ASB SHIRT SALES |           | 0.00       | 15,724.38 | 0.00      | 7,372.08     | -8,352.30   | 2,854.55  |           | -5,497.75    |  |
| 40                          | Q | 819 | 1063 | 00 | 0000 | 369 | 0000 | 0000 | CONTINGENC      |           | -3,772.90  | 0.00      | 0.00      | 0.00         | -3,772.90   | 0.00      |           | -3,772.90    |  |
| 40                          | Q | 819 | 1080 | 00 | 0000 | 369 | 0000 | 0000 | PART FEES       |           | 0.00       | 225.00    | 0.00      | 0.00         | -225.00     | 0.00      |           | -225.00      |  |
| 40                          | Q | 819 | 1081 | 00 | 0000 | 369 | 0000 | 0000 | M S INTRAMURAL  |           | 0.00       | 50.00     | 25.00     | 0.00         | -25.00      | 0.00      |           | -25.00       |  |
| 40                          | Q | 819 | 1091 | 00 | 0000 | 369 | 0000 | 0000 | DANCES          |           | -1,265.97  | 4,548.75  | -292.00   | 2,173.29     | -3,933.43   | 0.00      |           | -3,933.43    |  |
| 40                          | Q | 819 | 1151 | 00 | 0000 | 369 | 0000 | 0000 | FUND RAISE      |           | -3,238.28  | 20,640.45 | 0.00      | 576.07       | -23,302.66  | 0.00      |           | -23,302.66   |  |
| 40                          | Q | 819 | 1239 | 00 | 0000 | 369 | 0000 | 0000 | ID CARD         |           | -1,155.90  | 379.00    | 0.00      | 0.00         | -1,534.90   | 0.00      |           | -1,534.90    |  |
| 40                          | Q | 819 | 1244 | 00 | 0000 | 369 | 0000 | 0000 | INVST EARN      |           | -2,384.16  | 861.89    | -25.00    | 0.00         | -3,271.05   | 0.00      |           | -3,271.05    |  |
| 40                          | Q | 819 | 1330 | 00 | 0000 | 369 | 0000 | 0000 | LEADERSHIP      |           | -481.07    | 1,212.00  | 0.00      | 2,787.02     | 1,093.95    | 3,335.00  |           | 4,428.95     |  |
| 40                          | Q | 819 | 1452 | 00 | 0000 | 369 | 0000 | 0000 | POPCORN         |           | 0.00       | 0.00      | 0.00      | 27.69        | 27.69       | 0.00      |           | 27.69        |  |
| 40                          | Q | 819 | 1630 | 00 | 0000 | 369 | 0000 | 0000 | VENDING         |           | -1,912.74  | 223.41    | 0.00      | 0.00         | -2,136.15   | 0.00      |           | -2,136.15    |  |
| 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      |           | -99.75     | 0.00      | 0.00      | 0.00         | -99.75      | 0.00      |           | -99.75       |  |
| 40                          | Q | 819 | 1--- | -- | ---- | 369 | ---- | ---- | *               |           | -44,463.34 | 88,446.50 | 1,558.00  | 30,826.48    | -100,525.36 | 9,552.05  |           | -90,973.31   |  |
| 40                          | Q | 819 | 2033 | 00 | 0000 | 369 | 0000 | 0000 | BSKTBL BOY      |           | -3,315.20  | 0.00      | 0.00      | 2,564.00     | -751.20     | 0.00      |           | -751.20      |  |
| 40                          | Q | 819 | 2034 | 00 | 0000 | 369 | 0000 | 0000 | BKSTBL GRL      |           | -2,951.20  | 0.00      | 0.00      | 1,050.00     | -1,901.20   | 0.00      |           | -1,901.20    |  |
| 40                          | Q | 819 | 2035 | 00 | 0000 | 369 | 0000 | 0000 | BSKTBL 7TH      |           | 0.00       | 0.00      | 0.00      | 54.75        | 54.75       | 0.00      |           | 54.75        |  |
| 40                          | Q | 819 | 2040 | 00 | 0000 | 369 | 0000 | 0000 | BADMINTON       |           | -600.00    | 0.00      | 0.00      | 611.94       | 11.94       | 0.00      |           | 11.94        |  |
| 40                          | Q | 819 | 2063 | 00 | 0000 | 369 | 0000 | 0000 | CONTINGENC      |           | -691.09    | 0.00      | 0.00      | 0.00         | -691.09     | 0.00      |           | -691.09      |  |
| 40                          | Q | 819 | 2072 | 00 | 0000 | 369 | 0000 | 0000 | CROSS CTRY      |           | -300.00    | 0.00      | 0.00      | 21.79        | -278.21     | 0.00      |           | -278.21      |  |
| 40                          | Q | 819 | 2571 | 00 | 0000 | 369 | 0000 | 0000 | TENNIS-BOYS     |           | -300.00    | 0.00      | 0.00      | 0.00         | -300.00     | 0.00      |           | -300.00      |  |
| 40                          | Q | 819 | 2572 | 00 | 0000 | 369 | 0000 | 0000 | TENNS GIRL      |           | -809.14    | 0.00      | 0.00      | 0.00         | -809.14     | 0.00      |           | -809.14      |  |
| 40                          | Q | 819 | 2573 | 00 | 0000 | 369 | 0000 | 0000 | TRACK BOYS      |           | -677.55    | 15.00     | 0.00      | 166.07       | -526.48     | 0.00      |           | -526.48      |  |
| 40                          | Q | 819 | 2631 | 00 | 0000 | 369 | 0000 | 0000 | VOLLEYBALL      |           | -314.51    | 0.00      | 0.00      | 809.78       | 495.27      | 0.00      |           | 495.27       |  |
| 40                          | Q | 819 | 2660 | 00 | 0000 | 369 | 0000 | 0000 | WRESTLING       |           | -452.96    | 0.00      | 0.00      | 1,064.44     | 611.48      | 0.00      |           | 611.48       |  |
| 40                          | Q | 819 | 2900 | 00 | 0000 | 369 | 0000 | 0000 | BUSES           |           | -5,421.07  | 0.00      | 0.00      | 29,399.05    | 23,977.98   | 0.00      |           | 23,977.98    |  |
| 40                          | Q | 819 | 2--- | -- | ---- | 369 | ---- | ---- | *ATHLETICS      |           | -15,832.72 | 15.00     | 0.00      | 35,741.82    | 19,894.10   | 0.00      |           | 19,894.10    |  |
| 40                          | Q | 819 | 3119 | 00 | 0000 | 369 | 0000 | 0000 | CLASS OF 2019   |           | 0.00       | 100.00    | 0.00      | 0.00         | -100.00     | 0.00      |           | -100.00      |  |
| 40                          | Q | 819 | 3120 | 00 | 0000 | 369 | 0000 | 0000 | CLASS OF 2020   |           | -20.00     | 4,155.00  | 0.00      | 4,846.89     | 671.89      | 0.00      |           | 671.89       |  |
| 40                          | Q | 819 | 3121 | 00 | 0000 | 369 | 0000 | 0000 | CLASS OF 2021   |           | -326.92    | 0.00      | 0.00      | 0.00         | -326.92     | 0.00      |           | -326.92      |  |
| 40                          | Q | 819 | 3122 | 00 | 0000 | 369 | 0000 | 0000 | CLASS OF 2022   |           | 0.00       | 1,026.25  | 0.00      | 836.21       | -190.04     | 0.00      |           | -190.04      |  |
| 40                          | Q | 819 | 3--- | -- | ---- | 369 | ---- | ---- | *               |           | -346.92    | 5,281.25  | 0.00      | 5,683.10     | 54.93       | 0.00      |           | 54.93        |  |

|                             |   |     |      |    |      |     |      |      |               | 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 | 4011 | 00 | 0000 | 369 | 0000 | 0000 | ACAD GAMES    | 0.00       | 700.00     | 0.00      | 99.00        | -601.00    | 0.00      |           | -601.00      |  |
| 40                          | Q | 819 | 4105 | 00 | 0000 | 369 | 0000 | 0000 | ENVIRONMNT    | -100.00    | 0.00       | 0.00      | 0.00         | -100.00    | 0.00      |           | -100.00      |  |
| 40                          | Q | 819 | 4181 | 00 | 0000 | 369 | 0000 | 0000 | GAMES CLUB    | -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     | -338.61    | 356.50     | -50.00    | 1,002.84     | 257.73     | 0.00      |           | 257.73       |  |
| 40                          | Q | 819 | 4334 | 00 | 0000 | 369 | 0000 | 0000 | MATH          | 0.00       | 0.00       | 0.00      | 240.00       | 240.00     | 0.00      |           | 240.00       |  |
| 40                          | Q | 819 | 4363 | 00 | 0000 | 369 | 0000 | 0000 | CHORAL        | -1,164.62  | 11,220.15  | 699.39    | 10,328.92    | -1,356.46  | 3,010.00  |           | 1,653.54     |  |
| 40                          | Q | 819 | 4364 | 00 | 0000 | 369 | 0000 | 0000 | INSTRUMENT    | -88.77     | 18,121.46  | -1,432.14 | 18,632.11    | -1,010.26  | 3,010.00  |           | 1,999.74     |  |
| 40                          | Q | 819 | 4585 | 00 | 0000 | 369 | 0000 | 0000 | WA TEEN       | -294.67    | 1,434.40   | 0.00      | 1,285.23     | -443.84    | 0.00      |           | -443.84      |  |
| 40                          | Q | 819 | 4--- | -- | ---- | 369 | ---- | ---- | *             | -2,075.39  | 31,832.51  | -782.75   | 31,588.10    | -3,102.55  | 6,020.00  |           | 2,917.45     |  |
| 40                          | Q | 819 | 6000 | 00 | 0000 | 369 | 0000 | 0000 | PRIVATE \$    | 0.00       | 545.95     | 0.00      | 545.95       | 0.00       | 0.00      |           | 0.00         |  |
| 40                          | Q | 819 | 6--- | -- | ---- | 369 | ---- | ---- | *PRIVATE \$   | 0.00       | 545.95     | 0.00      | 545.95       | 0.00       | 0.00      |           | 0.00         |  |
| 40                          | Q | 819 | ---- | -- | ---- | 369 | ---- | ---- | *ROSE HILL MS | -62,718.37 | 126,121.21 | 775.25    | 104,385.45   | -83,678.88 | 15,572.05 |           | -68,106.83   |  |

|                           |   |     |      |    |      |     |      |      |                 | 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      |           | -200.00   | 0.00      | -200.00   | 2,124.71     | 1,724.71   | 0.00      |           | 1,724.71     |  |
| 40                        | Q | 819 | 1002 | 00 | 0000 | 371 | 0000 | 0000 | AWARDS          |           | 0.00      | 0.00      | 0.00      | 271.02       | 271.02     | 0.00      |           | 271.02       |  |
| 40                        | Q | 819 | 1003 | 00 | 0000 | 371 | 0000 | 0000 | ANNUALS         |           | -2,500.00 | 24,747.64 | 0.00      | 16,455.00    | -10,792.64 | 0.00      |           | -10,792.64   |  |
| 40                        | Q | 819 | 1004 | 00 | 0000 | 371 | 0000 | 0000 | ACTIVITIES      |           | 0.00      | 333.06    | -37.02    | 121.75       | -248.33    | 0.00      |           | -248.33      |  |
| 40                        | Q | 819 | 1005 | 00 | 0000 | 371 | 0000 | 0000 | ASB CARDS       |           | 0.00      | 18,445.00 | 5,654.31  | 0.00         | -12,790.69 | 0.00      |           | -12,790.69   |  |
| 40                        | Q | 819 | 1006 | 00 | 0000 | 371 | 0000 | 0000 | OPERATIONS      |           | 0.00      | 0.00      | -1,542.18 | 1,094.76     | -447.42    | 0.00      |           | -447.42      |  |
| 40                        | Q | 819 | 1031 | 00 | 0000 | 371 | 0000 | 0000 | ASB SHIRT SALES |           | 0.00      | 30.00     | 0.00      | 0.00         | -30.00     | 0.00      |           | -30.00       |  |
| 40                        | Q | 819 | 1071 | 00 | 0000 | 371 | 0000 | 0000 | CONF DUES       |           | 0.00      | 0.00      | -65.00    | 1,095.94     | 1,030.94   | 0.00      |           | 1,030.94     |  |
| 40                        | Q | 819 | 1080 | 00 | 0000 | 371 | 0000 | 0000 | PART FEES       |           | 0.00      | 75.00     | 0.00      | 0.00         | -75.00     | 0.00      |           | -75.00       |  |
| 40                        | Q | 819 | 1090 | 00 | 0000 | 371 | 0000 | 0000 | DONATIONS       |           | 0.00      | 1,498.97  | 0.00      | 0.00         | -1,498.97  | 0.00      |           | -1,498.97    |  |
| 40                        | Q | 819 | 1091 | 00 | 0000 | 371 | 0000 | 0000 | DANCES          |           | 0.00      | 2,567.75  | 0.00      | 3,125.36     | 557.61     | 0.00      |           | 557.61       |  |
| 40                        | Q | 819 | 1120 | 00 | 0000 | 371 | 0000 | 0000 | EQUIPMENT       |           | 0.00      | 0.00      | 0.00      | 326.22       | 326.22     | 0.00      |           | 326.22       |  |
| 40                        | Q | 819 | 1151 | 00 | 0000 | 371 | 0000 | 0000 | FUND RAISE      |           | 0.00      | 23,887.51 | 200.00    | 1,146.05     | -22,541.46 | 0.00      |           | -22,541.46   |  |
| 40                        | Q | 819 | 1239 | 00 | 0000 | 371 | 0000 | 0000 | ID CARD         |           | 0.00      | 1,410.00  | 0.00      | 0.00         | -1,410.00  | 0.00      |           | -1,410.00    |  |
| 40                        | Q | 819 | 1244 | 00 | 0000 | 371 | 0000 | 0000 | INVST EARN      |           | -6,077.17 | 200.99    | 0.00      | 0.00         | -6,278.16  | 0.00      |           | -6,278.16    |  |
| 40                        | Q | 819 | 1330 | 00 | 0000 | 371 | 0000 | 0000 | LEADERSHIP      |           | 0.00      | 0.00      | -2,817.67 | 2,817.67     | 0.00       | 710.00    |           | 710.00       |  |
| 40                        | Q | 819 | 1630 | 00 | 0000 | 371 | 0000 | 0000 | VENDING         |           | 0.00      | 729.27    | 0.00      | 0.00         | -729.27    | 0.00      |           | -729.27      |  |
| 40                        | Q | 819 | 1--- | -- | ---- | 371 | ---- | ---- | *               |           | -8,777.17 | 73,925.19 | 1,192.44  | 28,578.48    | -52,931.44 | 710.00    |           | -52,221.44   |  |
| 40                        | Q | 819 | 2002 | 00 | 0000 | 371 | 0000 | 0000 | ATHLETIC AWARDS |           | 0.00      | 0.00      | 0.00      | 157.07       | 157.07     | 222.53    |           | 379.60       |  |
| 40                        | Q | 819 | 2033 | 00 | 0000 | 371 | 0000 | 0000 | BSKTBL BOY      |           | 0.00      | 0.00      | -223.05   | 223.05       | 0.00       | 0.00      |           | 0.00         |  |
| 40                        | Q | 819 | 2034 | 00 | 0000 | 371 | 0000 | 0000 | BKSTBL GRL      |           | 0.00      | 0.00      | -271.28   | 271.28       | 0.00       | 0.00      |           | 0.00         |  |
| 40                        | Q | 819 | 2042 | 00 | 0000 | 371 | 0000 | 0000 | GIRLS BADMINTON |           | 0.00      | 0.00      | -254.57   | 254.57       | 0.00       | 0.00      |           | 0.00         |  |
| 40                        | Q | 819 | 2063 | 00 | 0000 | 371 | 0000 | 0000 | CONTINGENC      |           | 0.00      | 0.00      | 0.00      | 592.21       | 592.21     | 0.00      |           | 592.21       |  |
| 40                        | Q | 819 | 2072 | 00 | 0000 | 371 | 0000 | 0000 | CROSS CTRY      |           | 0.00      | 0.00      | -248.46   | 248.46       | 0.00       | 0.00      |           | 0.00         |  |
| 40                        | Q | 819 | 2110 | 00 | 0000 | 371 | 0000 | 0000 | EQUIPMENT       |           | 0.00      | 0.00      | 2,499.29  | 2,542.25     | 5,041.54   | 0.00      |           | 5,041.54     |  |
| 40                        | Q | 819 | 2120 | 00 | 0000 | 371 | 0000 | 0000 | EQP REPAIR      |           | 0.00      | 0.00      | 0.00      | 44.52        | 44.52      | 0.00      |           | 44.52        |  |
| 40                        | Q | 819 | 2421 | 00 | 0000 | 371 | 0000 | 0000 | OFFICIALS       |           | 0.00      | 0.00      | 0.00      | 4,382.50     | 4,382.50   | 0.00      |           | 4,382.50     |  |
| 40                        | Q | 819 | 2571 | 00 | 0000 | 371 | 0000 | 0000 | TENNIS-BOYS     |           | 0.00      | 0.00      | -50.66    | 50.66        | 0.00       | 0.00      |           | 0.00         |  |
| 40                        | Q | 819 | 2572 | 00 | 0000 | 371 | 0000 | 0000 | TENNS GIRL      |           | 0.00      | 0.00      | 0.00      | 298.53       | 298.53     | 0.00      |           | 298.53       |  |
| 40                        | Q | 819 | 2573 | 00 | 0000 | 371 | 0000 | 0000 | TRACK BOYS      |           | 0.00      | 0.00      | -195.08   | 195.08       | 0.00       | 0.00      |           | 0.00         |  |
| 40                        | Q | 819 | 2580 | 00 | 0000 | 371 | 0000 | 0000 | UNIFORMS        |           | 0.00      | 385.00    | -2,499.29 | 9,658.68     | 6,774.39   | 0.00      |           | 6,774.39     |  |
| 40                        | Q | 819 | 2631 | 00 | 0000 | 371 | 0000 | 0000 | VOLLEYBALL      |           | 0.00      | 0.00      | 0.00      | 246.38       | 246.38     | 0.00      |           | 246.38       |  |
| 40                        | Q | 819 | 2660 | 00 | 0000 | 371 | 0000 | 0000 | WRESTLING       |           | 0.00      | 0.00      | 0.00      | 252.63       | 252.63     | 0.01      |           | 252.64       |  |
| 40                        | Q | 819 | 2900 | 00 | 0000 | 371 | 0000 | 0000 | BUSES           |           | 0.00      | 0.00      | 0.00      | 35,288.99    | 35,288.99  | 0.00      |           | 35,288.99    |  |
| 40                        | Q | 819 | 2--- | -- | ---- | 371 | ---- | ---- | *ATHLETICS      |           | 0.00      | 385.00    | -1,243.10 | 54,706.86    | 53,078.76  | 222.54    |           | 53,301.30    |  |
| 40                        | Q | 819 | 3115 | 00 | 0000 | 371 | 0000 | 0000 | CLASS OF 2015   |           | -50.00    | 0.00      | 50.00     | 0.00         | 0.00       | 0.00      |           | 0.00         |  |

|                       |   |     |      |     |      |      |      |      |             | Beginning |           |           |           | Ending       | FYTD Summ | Available |       |          |          |  |  |
|-----------------------|---|-----|------|-----|------|------|------|------|-------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-------|----------|----------|--|--|
| Fd                    | T | GL  | PPSS | AA  | OBBB | LLL  | 4444 | 5555 | PPSS        |           | Balance   | Revenues  | Transfers | Expenditures | Balance   | Enc       | Accum | Fund     | Balance  |  |  |
| 371                   |   |     |      |     |      |      |      |      |             |           |           |           |           |              |           |           |       |          |          |  |  |
| REDMOND MIDDLE SCHOOL |   |     |      |     |      |      |      |      |             |           |           |           |           |              |           |           |       |          |          |  |  |
| 40                    | Q | 819 | 3    | --- | --   | ---- | 371  | ---- | ----        | *         | -50.00    | 0.00      | 50.00     | 0.00         | 0.00      | 0.00      | 0.00  | 0.00     | 0.00     |  |  |
| 40                    | Q | 819 | 4212 | 00  | 0000 | 371  | 0000 | 0000 | HONOR SOC   |           | 0.00      | 0.00      | 0.00      | 105.75       | 105.75    | 0.00      | 0.00  | 105.75   | 105.75   |  |  |
| 40                    | Q | 819 | 4334 | 00  | 0000 | 371  | 0000 | 0000 | MATH        |           | -19.75    | 0.00      | 0.66      | 0.00         | -19.09    | 0.00      | 0.00  | -19.09   | -19.09   |  |  |
| 40                    | Q | 819 | 4361 | 00  | 0000 | 371  | 0000 | 0000 | ORCHESTRA   |           | 0.00      | 2,868.00  | 0.00      | 2,235.12     | -632.88   | 0.00      | 0.00  | -632.88  | -632.88  |  |  |
| 40                    | Q | 819 | 4363 | 00  | 0000 | 371  | 0000 | 0000 | CHORAL      |           | 0.00      | 100.00    | 0.00      | 420.00       | 320.00    | 0.00      | 0.00  | 320.00   | 320.00   |  |  |
| 40                    | Q | 819 | 4364 | 00  | 0000 | 371  | 0000 | 0000 | INSTRUMENT  |           | 0.00      | 1,770.00  | 775.25    | 9,849.29     | 8,854.54  | 0.00      | 0.00  | 8,854.54 | 8,854.54 |  |  |
| 40                    | Q | 819 | 4    | --- | --   | ---- | 371  | ---- | ----        | *         | -19.75    | 4,738.00  | 775.91    | 12,610.16    | 8,628.32  | 0.00      | 0.00  | 8,628.32 | 8,628.32 |  |  |
| 40                    | Q | 819 | ---- | --  | ---- | 371  | ---- | ---- | *REDMOND MS |           | -8,846.92 | 79,048.19 | 775.25    | 95,895.50    | 8,775.64  | 932.54    | 0.00  | 9,708.18 | 9,708.18 |  |  |

|                             |   |     |      |    |      |     |      |      |                | Beginning  |            |           |              | Ending     | FYTD Summ | Available |              |
|-----------------------------|---|-----|------|----|------|-----|------|------|----------------|------------|------------|-----------|--------------|------------|-----------|-----------|--------------|
| Fd                          | T | GL  | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS           | Balance    | Revenues   | Transfers | Expenditures | Balance    | Enc       | Accum     | Fund Balance |
| 374 EVERGREEN MIDDLE SCHOOL |   |     |      |    |      |     |      |      |                |            |            |           |              |            |           |           |              |
| 40                          | Q | 819 | 1001 | 00 | 0000 | 374 | 0000 | 0000 | ASSEMBLIES     | 0.00       | 0.00       | 0.00      | 70.44        | 70.44      | 0.00      |           | 70.44        |
| 40                          | Q | 819 | 1002 | 00 | 0000 | 374 | 0000 | 0000 | AWARDS         | 0.00       | 0.00       | 0.00      | 90.95        | 90.95      | 0.00      |           | 90.95        |
| 40                          | Q | 819 | 1003 | 00 | 0000 | 374 | 0000 | 0000 | ANNUALS        | -2,666.33  | 24,390.00  | 0.00      | 4,800.00     | -22,256.33 | 8,200.00  |           | -14,056.33   |
| 40                          | Q | 819 | 1004 | 00 | 0000 | 374 | 0000 | 0000 | ACTIVITIES     | -6,769.81  | 35,449.90  | 0.00      | 11,525.32    | -30,694.39 | 0.00      |           | -30,694.39   |
| 40                          | Q | 819 | 1005 | 00 | 0000 | 374 | 0000 | 0000 | ASB CARDS      | -20.00     | 20,500.00  | 0.00      | 0.00         | -20,520.00 | 0.00      |           | -20,520.00   |
| 40                          | Q | 819 | 1006 | 00 | 0000 | 374 | 0000 | 0000 | OPERATIONS     | 0.00       | 0.00       | 0.00      | 65.00        | 65.00      | 0.00      |           | 65.00        |
| 40                          | Q | 819 | 1071 | 00 | 0000 | 374 | 0000 | 0000 | CONF DUES      | 0.00       | 700.00     | 0.00      | 1,673.70     | 973.70     | 2,795.00  |           | 3,768.70     |
| 40                          | Q | 819 | 1080 | 00 | 0000 | 374 | 0000 | 0000 | PART FEES      | 0.00       | 125.00     | 50.00     | 0.00         | -75.00     | 0.00      |           | -75.00       |
| 40                          | Q | 819 | 1081 | 00 | 0000 | 374 | 0000 | 0000 | M S INTRAMURAL | 0.00       | -50.00     | 0.00      | 0.00         | 50.00      | 0.00      |           | 50.00        |
| 40                          | Q | 819 | 1090 | 00 | 0000 | 374 | 0000 | 0000 | DONATIONS      | 0.00       | 480.00     | 0.00      | 0.00         | -480.00    | 0.00      |           | -480.00      |
| 40                          | Q | 819 | 1091 | 00 | 0000 | 374 | 0000 | 0000 | DANCES         | -2,786.42  | 5,154.00   | 0.00      | 2,667.25     | -5,273.17  | 0.00      |           | -5,273.17    |
| 40                          | Q | 819 | 1151 | 00 | 0000 | 374 | 0000 | 0000 | FUND RAISE     | -2,921.55  | 21,245.00  | 0.00      | 6,764.73     | -17,401.82 | 0.00      |           | -17,401.82   |
| 40                          | Q | 819 | 1239 | 00 | 0000 | 374 | 0000 | 0000 | ID CARD        | -30.00     | 310.00     | 0.00      | 0.00         | -340.00    | 0.00      |           | -340.00      |
| 40                          | Q | 819 | 1244 | 00 | 0000 | 374 | 0000 | 0000 | INVST EARN     | -3,262.73  | 756.02     | -50.00    | 0.00         | -4,068.75  | 0.00      |           | -4,068.75    |
| 40                          | Q | 819 | 1330 | 00 | 0000 | 374 | 0000 | 0000 | LEADERSHIP     | -516.50    | 1,045.00   | 0.00      | 9,596.86     | 8,035.36   | 0.00      |           | 8,035.36     |
| 40                          | Q | 819 | 1545 | 00 | 0000 | 374 | 0000 | 0000 | SUPPLIES       | 0.00       | 0.00       | 0.00      | 26.00        | 26.00      | 0.00      |           | 26.00        |
| 40                          | Q | 819 | 1630 | 00 | 0000 | 374 | 0000 | 0000 | VENDING        | -372.92    | 261.46     | 0.00      | 0.00         | -634.38    | 0.00      |           | -634.38      |
| 40                          | Q | 819 | 1998 | 00 | 0000 | 374 | 0000 | 0000 | SHORT/OVER     | -7.81      | 130.95     | 0.00      | 0.00         | -138.76    | 0.00      |           | -138.76      |
| 40                          | Q | 819 | 1--- | -- | ---- | 374 | ---- | ---- | *              | -19,354.07 | 110,497.33 | 0.00      | 37,280.25    | -92,571.15 | 10,995.00 |           | -81,576.15   |
|                             |   |     |      |    |      |     |      |      |                |            |            |           |              |            |           |           |              |
| 40                          | Q | 819 | 2033 | 00 | 0000 | 374 | 0000 | 0000 | BSKTBL BOY     | 0.00       | 0.00       | 0.00      | 498.20       | 498.20     | 0.00      |           | 498.20       |
| 40                          | Q | 819 | 2072 | 00 | 0000 | 374 | 0000 | 0000 | CROSS CTRY     | -158.36    | 0.00       | 0.00      | 436.28       | 277.92     | 0.00      |           | 277.92       |
| 40                          | Q | 819 | 2421 | 00 | 0000 | 374 | 0000 | 0000 | OFFICIALS      | 0.00       | 0.00       | 0.00      | 3,637.62     | 3,637.62   | 0.00      |           | 3,637.62     |
| 40                          | Q | 819 | 2571 | 00 | 0000 | 374 | 0000 | 0000 | TENNIS-BOYS    | 0.00       | 0.00       | 0.00      | 481.86       | 481.86     | 0.00      |           | 481.86       |
| 40                          | Q | 819 | 2576 | 00 | 0000 | 374 | 0000 | 0000 | TOURNAMENT     | 0.00       | 1,557.22   | 0.00      | 874.47       | -682.75    | 0.00      |           | -682.75      |
| 40                          | Q | 819 | 2580 | 00 | 0000 | 374 | 0000 | 0000 | UNIFORMS       | 0.00       | 295.00     | 0.00      | 84.44        | -210.56    | 0.00      |           | -210.56      |
| 40                          | Q | 819 | 2632 | 00 | 0000 | 374 | 0000 | 0000 | VOLLEY 7TH     | 0.00       | 0.00       | 0.00      | 0.00         | 0.00       | 30.00     |           | 30.00        |
| 40                          | Q | 819 | 2660 | 00 | 0000 | 374 | 0000 | 0000 | WRESTLING      | 0.00       | 0.00       | 0.00      | 180.01       | 180.01     | 990.07    |           | 1,170.08     |
| 40                          | Q | 819 | 2900 | 00 | 0000 | 374 | 0000 | 0000 | BUSES          | 0.00       | 0.00       | 0.00      | 33,886.38    | 33,886.38  | 0.00      |           | 33,886.38    |
| 40                          | Q | 819 | 2998 | 00 | 0000 | 374 | 0000 | 0000 | ATHLETICS      | 0.00       | 0.00       | 0.00      | 132.01       | 132.01     | 0.00      |           | 132.01       |
| 40                          | Q | 819 | 2--- | -- | ---- | 374 | ---- | ---- | *ATHLETICS     | -158.36    | 1,852.22   | 0.00      | 40,211.27    | 38,200.69  | 1,020.07  |           | 39,220.76    |
|                             |   |     |      |    |      |     |      |      |                |            |            |           |              |            |           |           |              |
| 40                          | Q | 819 | 3115 | 00 | 0000 | 374 | 0000 | 0000 | CLASS OF 2015  | 2,527.20   | 0.00       | 0.00      | 0.00         | 2,527.20   | 0.00      |           | 2,527.20     |
| 40                          | Q | 819 | 3118 | 00 | 0000 | 374 | 0000 | 0000 | CLASS OF 2018  | -7,500.00  | 8,630.02   | 0.00      | 0.00         | -16,130.02 | 0.00      |           | -16,130.02   |
| 40                          | Q | 819 | 3120 | 00 | 0000 | 374 | 0000 | 0000 | CLASS OF 2020  | -318.00    | 0.00       | 0.00      | 7,287.88     | 6,969.88   | 0.00      |           | 6,969.88     |
| 40                          | Q | 819 | 3--- | -- | ---- | 374 | ---- | ---- | *              | -5,290.80  | 8,630.02   | 0.00      | 7,287.88     | -6,632.94  | 0.00      |           | -6,632.94    |
|                             |   |     |      |    |      |     |      |      |                |            |            |           |              |            |           |           |              |
| 40                          | Q | 819 | 4105 | 00 | 0000 | 374 | 0000 | 0000 | ENVIRONMNT     | 0.00       | 610.00     | 0.00      | 0.00         | -610.00    | 0.00      |           | -610.00      |

|                             |   |     |      |    |      |     |      |      |               | Beginning  |            |           |              | Ending     | FYTD Summ | Available |              |  |
|-----------------------------|---|-----|------|----|------|-----|------|------|---------------|------------|------------|-----------|--------------|------------|-----------|-----------|--------------|--|
| Fd                          | T | GL  | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS          | Balance    | Revenues   | Transfers | Expenditures | Balance    | Enc       | Accum     | Fund Balance |  |
| 374 EVERGREEN MIDDLE SCHOOL |   |     |      |    |      |     |      |      |               |            |            |           |              |            |           |           |              |  |
| 40                          | Q | 819 | 4187 | 00 | 0000 | 374 | 0000 | 0000 | SCIENCE CLUB  | 0.00       | 3,275.00   | 0.00      | 2,322.20     | -952.80    | 0.00      |           | -952.80      |  |
| 40                          | Q | 819 | 4212 | 00 | 0000 | 374 | 0000 | 0000 | HONOR SOC     | -344.14    | 0.00       | 0.00      | 170.88       | -173.26    | 0.00      |           | -173.26      |  |
| 40                          | Q | 819 | 4312 | 00 | 0000 | 374 | 0000 | 0000 | S.I.F.F.      | 0.00       | 0.00       | 0.00      | 1,570.19     | 1,570.19   | 0.00      |           | 1,570.19     |  |
| 40                          | Q | 819 | 4334 | 00 | 0000 | 374 | 0000 | 0000 | MATH          | 0.00       | 0.00       | 0.00      | 1,295.50     | 1,295.50   | 0.00      |           | 1,295.50     |  |
| 40                          | Q | 819 | 4335 | 00 | 0000 | 374 | 0000 | 0000 | MULTI CULT    | 0.00       | 0.00       | 0.00      | 817.12       | 817.12     | 0.00      |           | 817.12       |  |
| 40                          | Q | 819 | 4361 | 00 | 0000 | 374 | 0000 | 0000 | ORCHESTRA     | 0.00       | 0.00       | 0.00      | 2,155.57     | 2,155.57   | 0.00      |           | 2,155.57     |  |
| 40                          | Q | 819 | 4363 | 00 | 0000 | 374 | 0000 | 0000 | CHORAL        | -8,431.32  | 1,920.00   | 0.00      | 6,450.20     | -3,901.12  | 0.00      |           | -3,901.12    |  |
| 40                          | Q | 819 | 4364 | 00 | 0000 | 374 | 0000 | 0000 | INSTRUMENT    | -251.23    | 18,176.30  | -839.31   | 22,722.10    | 3,455.26   | 0.00      |           | 3,455.26     |  |
| 40                          | Q | 819 | 4368 | 00 | 0000 | 374 | 0000 | 0000 | MUSIC RSRV    | 0.00       | 0.00       | 1,085.35  | 0.00         | 1,085.35   | 0.00      |           | 1,085.35     |  |
| 40                          | Q | 819 | 4--- | -- | ---- | 374 | ---- | ---- | *             | -9,026.69  | 23,981.30  | 246.04    | 37,503.76    | 4,741.81   | 0.00      |           | 4,741.81     |  |
| 40                          | Q | 819 | ---- | -- | ---- | 374 | ---- | ---- | *EVERGREEN MS | -33,829.92 | 144,960.87 | 246.04    | 122,283.16   | -56,261.59 | 12,015.07 |           | -44,246.52   |  |

|                             |   |     |      |    |      |     |      |      |                 | Beginning  |            |           |              | Ending      | FYTD Summ | Available |              |
|-----------------------------|---|-----|------|----|------|-----|------|------|-----------------|------------|------------|-----------|--------------|-------------|-----------|-----------|--------------|
| Fd                          | T | GL  | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS            | Balance    | Revenues   | Transfers | Expenditures | Balance     | Enc       | Accum     | Fund Balance |
| 377 INGLEWOOD MIDDLE SCHOOL |   |     |      |    |      |     |      |      |                 |            |            |           |              |             |           |           |              |
| 40                          | Q | 819 | 1001 | 00 | 0000 | 377 | 0000 | 0000 | ASSEMBLIES      | 0.00       | 0.00       | 0.00      | 3,894.41     | 3,894.41    | 0.00      |           | 3,894.41     |
| 40                          | Q | 819 | 1003 | 00 | 0000 | 377 | 0000 | 0000 | ANNUALS         | 0.00       | 36,225.00  | 0.00      | 21,884.90    | -14,340.10  | 0.00      |           | -14,340.10   |
| 40                          | Q | 819 | 1004 | 00 | 0000 | 377 | 0000 | 0000 | ACTIVITIES      | 0.00       | 5,314.66   | 3,300.00  | 12,994.74    | 10,980.08   | 0.00      |           | 10,980.08    |
| 40                          | Q | 819 | 1005 | 00 | 0000 | 377 | 0000 | 0000 | ASB CARDS       | -0.09      | 27,575.00  | 0.00      | 0.00         | -27,575.09  | 0.00      |           | -27,575.09   |
| 40                          | Q | 819 | 1006 | 00 | 0000 | 377 | 0000 | 0000 | OPERATIONS      | 0.00       | 0.00       | -353.25   | 9,963.83     | 9,610.58    | 0.00      |           | 9,610.58     |
| 40                          | Q | 819 | 1063 | 00 | 0000 | 377 | 0000 | 0000 | CONTINGENC      | -87,041.54 | 0.00       | -2,946.75 | 0.00         | -89,988.29  | 0.00      |           | -89,988.29   |
| 40                          | Q | 819 | 1071 | 00 | 0000 | 377 | 0000 | 0000 | CONF DUES       | 0.00       | 0.00       | 0.00      | 4,963.63     | 4,963.63    | 0.00      |           | 4,963.63     |
| 40                          | Q | 819 | 1091 | 00 | 0000 | 377 | 0000 | 0000 | DANCES          | 0.00       | 13,747.44  | 0.00      | 10,967.70    | -2,779.74   | 0.00      |           | -2,779.74    |
| 40                          | Q | 819 | 1151 | 00 | 0000 | 377 | 0000 | 0000 | FUND RAISE      | 0.00       | 25,600.15  | 0.00      | 0.00         | -25,600.15  | 0.00      |           | -25,600.15   |
| 40                          | Q | 819 | 1239 | 00 | 0000 | 377 | 0000 | 0000 | ID CARD         | 0.00       | 2,560.00   | 0.00      | 0.00         | -2,560.00   | 0.00      |           | -2,560.00    |
| 40                          | Q | 819 | 1244 | 00 | 0000 | 377 | 0000 | 0000 | INVST EARN      | -77.79     | 973.97     | 0.00      | 0.00         | -1,051.76   | 0.00      |           | -1,051.76    |
| 40                          | Q | 819 | 1330 | 00 | 0000 | 377 | 0000 | 0000 | LEADERSHIP      | 0.00       | 6,600.00   | 0.00      | 7,054.93     | 454.93      | 1,505.00  |           | 1,959.93     |
| 40                          | Q | 819 | 1540 | 00 | 0000 | 377 | 0000 | 0000 | SCHOOL IMP      | 0.00       | 0.00       | 0.00      | 5,285.68     | 5,285.68    | 0.00      |           | 5,285.68     |
| 40                          | Q | 819 | 1552 | 00 | 0000 | 377 | 0000 | 0000 | STU STORE       | 0.00       | 170.00     | 0.00      | 270.24       | 100.24      | 0.00      |           | 100.24       |
| 40                          | Q | 819 | 1630 | 00 | 0000 | 377 | 0000 | 0000 | VENDING         | 0.00       | 1,187.31   | 0.00      | 0.00         | -1,187.31   | 0.00      |           | -1,187.31    |
| 40                          | Q | 819 | 1--- | -- | ---- | 377 | ---- | ---- | *               | -87,119.42 | 119,953.53 | 0.00      | 77,280.06    | -129,792.89 | 1,505.00  |           | -128,287.89  |
|                             |   |     |      |    |      |     |      |      |                 |            |            |           |              |             |           |           |              |
| 40                          | Q | 819 | 2002 | 00 | 0000 | 377 | 0000 | 0000 | ATHLETIC AWARDS | 0.00       | 0.00       | 0.00      | 1,119.42     | 1,119.42    | 816.04    |           | 1,935.46     |
| 40                          | Q | 819 | 2033 | 00 | 0000 | 377 | 0000 | 0000 | BSKTBL BOY      | 0.00       | 0.00       | 0.00      | 257.24       | 257.24      | 0.00      |           | 257.24       |
| 40                          | Q | 819 | 2034 | 00 | 0000 | 377 | 0000 | 0000 | BKSTBL GRL      | 0.00       | 0.00       | 0.00      | 366.67       | 366.67      | 0.00      |           | 366.67       |
| 40                          | Q | 819 | 2040 | 00 | 0000 | 377 | 0000 | 0000 | BADMINTON       | 0.00       | 0.00       | 0.00      | 262.68       | 262.68      | 0.00      |           | 262.68       |
| 40                          | Q | 819 | 2063 | 00 | 0000 | 377 | 0000 | 0000 | CONTINGENC      | 0.00       | 0.00       | 0.00      | 1,647.98     | 1,647.98    | 0.00      |           | 1,647.98     |
| 40                          | Q | 819 | 2072 | 00 | 0000 | 377 | 0000 | 0000 | CROSS CTRY      | 0.00       | 0.00       | 0.00      | 200.00       | 200.00      | 0.00      |           | 200.00       |
| 40                          | Q | 819 | 2150 | 00 | 0000 | 377 | 0000 | 0000 | FIELD PREP      | 0.00       | 0.00       | 0.00      | 123.80       | 123.80      | 0.00      |           | 123.80       |
| 40                          | Q | 819 | 2361 | 00 | 0000 | 377 | 0000 | 0000 | MED SUPPLY      | 0.00       | 0.00       | 0.00      | 106.28       | 106.28      | 0.00      |           | 106.28       |
| 40                          | Q | 819 | 2421 | 00 | 0000 | 377 | 0000 | 0000 | OFFICIALS       | 0.00       | 0.00       | 0.00      | 4,714.00     | 4,714.00    | 0.00      |           | 4,714.00     |
| 40                          | Q | 819 | 2571 | 00 | 0000 | 377 | 0000 | 0000 | TENNIS-BOYS     | 0.00       | 0.00       | 0.00      | 172.81       | 172.81      | 0.00      |           | 172.81       |
| 40                          | Q | 819 | 2572 | 00 | 0000 | 377 | 0000 | 0000 | TENNS GIRL      | 0.00       | 0.00       | 0.00      | 246.88       | 246.88      | 0.00      |           | 246.88       |
| 40                          | Q | 819 | 2573 | 00 | 0000 | 377 | 0000 | 0000 | TRACK BOYS      | 0.00       | 0.00       | 0.00      | 591.36       | 591.36      | 0.00      |           | 591.36       |
| 40                          | Q | 819 | 2580 | 00 | 0000 | 377 | 0000 | 0000 | UNIFORMS        | 0.00       | 140.00     | 0.00      | 3,756.05     | 3,616.05    | 0.00      |           | 3,616.05     |
| 40                          | Q | 819 | 2631 | 00 | 0000 | 377 | 0000 | 0000 | VOLLEYBALL      | 0.00       | 0.00       | 0.00      | 2,108.77     | 2,108.77    | 0.00      |           | 2,108.77     |
| 40                          | Q | 819 | 2660 | 00 | 0000 | 377 | 0000 | 0000 | WRESTLING       | 0.00       | 0.00       | 0.00      | 297.76       | 297.76      | 0.00      |           | 297.76       |
| 40                          | Q | 819 | 2900 | 00 | 0000 | 377 | 0000 | 0000 | BUSES           | 0.00       | 0.00       | 0.00      | 35,168.49    | 35,168.49   | 0.00      |           | 35,168.49    |
| 40                          | Q | 819 | 2--- | -- | ---- | 377 | ---- | ---- | *ATHLETICS      | 0.00       | 140.00     | 0.00      | 51,140.19    | 51,000.19   | 816.04    |           | 51,816.23    |
|                             |   |     |      |    |      |     |      |      |                 |            |            |           |              |             |           |           |              |
| 40                          | Q | 819 | 3120 | 00 | 0000 | 377 | 0000 | 0000 | CLASS OF 2020   | 0.00       | 16,050.00  | 0.00      | 15,799.51    | -250.49     | 0.00      |           | -250.49      |
| 40                          | Q | 819 | 3--- | -- | ---- | 377 | ---- | ---- | *               | 0.00       | 16,050.00  | 0.00      | 15,799.51    | -250.49     | 0.00      |           | -250.49      |



|                             |   |     |      |    |      |     |      |      |               | 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 | 4057 | 00 | 0000 | 377 | 0000 | 0000 | FCCLA         | 0.00       | 45.00      | 0.00      | 0.00         | -45.00     | 0.00      |           | -45.00       |
| 40                          | Q | 819 | 4069 | 00 | 0000 | 377 | 0000 | 0000 | CHESS         | 0.00       | 0.00       | 0.00      | 328.39       | 328.39     | 0.00      |           | 328.39       |
| 40                          | Q | 819 | 4073 | 00 | 0000 | 377 | 0000 | 0000 | TSA           | 0.00       | 4,848.00   | 0.00      | 5,392.02     | 544.02     | 0.00      |           | 544.02       |
| 40                          | Q | 819 | 4094 | 00 | 0000 | 377 | 0000 | 0000 | DRAMA         | 0.00       | 0.00       | 0.00      | 3,530.00     | 3,530.00   | 0.00      |           | 3,530.00     |
| 40                          | Q | 819 | 4105 | 00 | 0000 | 377 | 0000 | 0000 | ENVIRONMNT    | 0.00       | 0.00       | 0.00      | 149.56       | 149.56     | 0.00      |           | 149.56       |
| 40                          | Q | 819 | 4157 | 00 | 0000 | 377 | 0000 | 0000 | FCCLA         | 0.00       | 75.00      | 0.00      | 0.00         | -75.00     | 0.00      |           | -75.00       |
| 40                          | Q | 819 | 4181 | 00 | 0000 | 377 | 0000 | 0000 | GAMES CLUB    | 0.00       | 0.00       | 0.00      | 148.01       | 148.01     | 0.00      |           | 148.01       |
| 40                          | Q | 819 | 4187 | 00 | 0000 | 377 | 0000 | 0000 | SCIENCE CLUB  | 0.00       | 0.00       | 0.00      | 70.41        | 70.41      | 0.00      |           | 70.41        |
| 40                          | Q | 819 | 4212 | 00 | 0000 | 377 | 0000 | 0000 | HONOR SOC     | 0.00       | 6,935.00   | 0.00      | 7,032.06     | 97.06      | 0.00      |           | 97.06        |
| 40                          | Q | 819 | 4334 | 00 | 0000 | 377 | 0000 | 0000 | MATH          | 0.00       | 0.00       | 0.00      | 174.50       | 174.50     | 0.00      |           | 174.50       |
| 40                          | Q | 819 | 4364 | 00 | 0000 | 377 | 0000 | 0000 | INSTRUMENT    | 0.00       | 0.00       | 1,240.40  | 1,967.50     | 3,207.90   | 0.00      |           | 3,207.90     |
| 40                          | Q | 819 | 4375 | 00 | 0000 | 377 | 0000 | 0000 | NAT HELPER    | 0.00       | 790.00     | 0.00      | 2,831.14     | 2,041.14   | 0.00      |           | 2,041.14     |
| 40                          | Q | 819 | 4465 | 00 | 0000 | 377 | 0000 | 0000 | ROBOTICS      | 0.00       | 165.00     | 0.00      | 315.89       | 150.89     | 0.00      |           | 150.89       |
| 40                          | Q | 819 | 4--- | -- | ---- | 377 | ---- | ---- | *             | 0.00       | 12,858.00  | 1,240.40  | 21,939.48    | 10,321.88  | 0.00      |           | 10,321.88    |
| 40                          | Q | 819 | ---- | -- | ---- | 377 | ---- | ---- | *INGLEWOOD MS | -87,119.42 | 149,001.53 | 1,240.40  | 166,159.24   | -68,721.31 | 2,321.04  |           | -66,400.27   |

|     |   |     |      |    |      |     |      |      |      | 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 |
| 378 |   |     |      |    |      |     |      |      |      |              |         |          |           |              |           |           |       |      |         |
|     |   |     |      |    |      |     |      |      |      |              |         |          |           |              |           |           |       |      |         |
|     |   |     |      |    |      |     |      |      |      |              |         |          |           |              |           |           |       |      |         |
|     |   |     |      |    |      |     |      |      |      |              |         |          |           |              |           |           |       |      |         |
| 40  | Q | 819 | 1004 | 00 | 0000 | 378 | 0000 | 0000 |      | ACTIVITIES   | -35.06  | 2,303.00 | 0.00      | 1,469.02     | -869.04   | 0.00      |       |      | -869.04 |
| 40  | Q | 819 | 1244 | 00 | 0000 | 378 | 0000 | 0000 |      | INVST EARN   | 0.00    | 5.34     | 0.00      | 0.00         | -5.34     | 0.00      |       |      | -5.34   |
| 40  | Q | 819 | 1--- | -- | ---- | 378 | ---- | ---- |      | *            | -35.06  | 2,308.34 | 0.00      | 1,469.02     | -874.38   | 0.00      |       |      | -874.38 |
| 40  | Q | 819 | 4579 | 00 | 0000 | 378 | 0000 | 0000 |      | THESPIANS    | 0.00    | 0.00     | 0.00      | 705.00       | 705.00    | 0.00      |       |      | 705.00  |
| 40  | Q | 819 | 4--- | -- | ---- | 378 | ---- | ---- |      | *            | 0.00    | 0.00     | 0.00      | 705.00       | 705.00    | 0.00      |       |      | 705.00  |
| 40  | Q | 819 | ---- | -- | ---- | 378 | ---- | ---- |      | *RENAISSANCE | -35.06  | 2,308.34 | 0.00      | 2,174.02     | -169.38   | 0.00      |       |      | -169.38 |



|   |   |     |      |    |      |     |      |      |            | Beginning |          |           |              | Ending    | FYTD Summ | Available |              |
|---|---|-----|------|----|------|-----|------|------|------------|-----------|----------|-----------|--------------|-----------|-----------|-----------|--------------|
| Fd  | T | GL  | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS       | Balance   | Revenues | Transfers | Expenditures | Balance   | Enc       | Accum     | Fund Balance |
| 480 EMERSON HIGH SCHOOL                           |   |     |      |    |      |     |      |      |            |           |          |           |              |           |           |           |              |
| 40  | Q | 819 | 1003 | 00 | 0000 | 480 | 0000 | 0000 | ANNUALS    | -24.97    | 376.07   | -80.00    | 188.73       | -292.31   | 866.48    |           | 574.17       |
| 40  | Q | 819 | 1004 | 00 | 0000 | 480 | 0000 | 0000 | ACTIVITIES | -682.68   | 2,075.00 | 235.57    | 1,224.49     | -1,297.62 | 0.00      |           | -1,297.62    |
| 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 | 1090 | 00 | 0000 | 480 | 0000 | 0000 | DONATIONS  | -492.73   | 353.94   | 80.00     | 0.00         | -766.67   | 0.00      |           | -766.67      |
| 40  | Q | 819 | 1091 | 00 | 0000 | 480 | 0000 | 0000 | DANCES     | -483.00   | 0.00     | 0.00      | 75.57        | -407.43   | 0.00      |           | -407.43      |
| 40  | Q | 819 | 1150 | 00 | 0000 | 480 | 0000 | 0000 | FIELD TRIP | -60.00    | 0.00     | 0.00      | 0.00         | -60.00    | 0.00      |           | -60.00       |
| 40  | Q | 819 | 1244 | 00 | 0000 | 480 | 0000 | 0000 | INVST EARN | -80.47    | 70.10    | 0.00      | 0.00         | -150.57   | 0.00      |           | -150.57      |
| 40  | Q | 819 | 1330 | 00 | 0000 | 480 | 0000 | 0000 | LEADERSHIP | -1,068.72 | 2,203.83 | 51.43     | 2,058.67     | -1,162.45 | 0.00      |           | -1,162.45    |
| 40  | Q | 819 | 1552 | 00 | 0000 | 480 | 0000 | 0000 | STU STORE  | -4,639.12 | 1,419.65 | 129.64    | 1,841.45     | -4,087.68 | 120.00    |           | -3,967.68    |
| 40  | Q | 819 | 1630 | 00 | 0000 | 480 | 0000 | 0000 | VENDING    | -883.76   | 289.73   | 0.00      | 0.00         | -1,173.49 | 0.00      |           | -1,173.49    |
| 40  | Q | 819 | 1--- | -- | ---- | 480 | ---- | ---- | *          | -8,490.64 | 6,788.32 | 416.64    | 5,388.91     | -9,473.41 | 986.48    |           | -8,486.93    |
| 40 Q 819 3115 00 0000 480 0000 0000 CLASS OF 2015 |   |     |      |    |      |     |      |      |            | 0.00      | 0.00     | 0.00      | 61.42        | 61.42     | 0.00      |           | 61.42        |
| 40 Q 819 3---                                     |   |     |      |    |      |     |      |      |            | 0.00      | 0.00     | 0.00      | 61.42        | 61.42     | 0.00      |           | 61.42        |
| 40 Q 819 4012 00 0000 480 0000 0000 ART           |   |     |      |    |      |     |      |      |            | -304.43   | 25.00    | -175.00   | 213.74       | -290.69   | 136.74    |           | -153.95      |
| 40 Q 819 4213 00 0000 480 0000 0000 HORTICULTR    |   |     |      |    |      |     |      |      |            | -111.72   | 0.00     | 0.00      | 28.99        | -82.73    | 0.00      |           | -82.73       |
| 40 Q 819 4---                                     |   |     |      |    |      |     |      |      |            | -416.15   | 25.00    | -175.00   | 242.73       | -373.42   | 136.74    |           | -236.68      |
| 40 Q 819 ---- -- ---- 480 ---- ---- *EMERSON HS   |   |     |      |    |      |     |      |      |            | -8,906.79 | 6,813.32 | 241.64    | 5,693.06     | -9,785.41 | 1,123.22  |           | -8,662.19    |

|                         |   |     |      |    |      |     |      |      |                | 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 | 1003 | 00 | 0000 | 482 | 0000 | 0000 | ANNUALS        | -22,067.82 | 61,980.00  | 0.00      | 60,632.65    | -23,415.17  | 0.00     |           | -23,415.17   |  |
| 40                      | Q | 819 | 1004 | 00 | 0000 | 482 | 0000 | 0000 | ACTIVITIES     | 0.00       | 747.22     | 0.00      | 10,652.30    | 9,905.08    | 0.00     |           | 9,905.08     |  |
| 40                      | Q | 819 | 1005 | 00 | 0000 | 482 | 0000 | 0000 | ASB CARDS      | -4,970.53  | 55,165.00  | 0.00      | 0.00         | -60,135.53  | 0.00     |           | -60,135.53   |  |
| 40                      | Q | 819 | 1036 | 00 | 0000 | 482 | 0000 | 0000 | NEWSPAPERS     | 0.00       | 0.00       | 0.00      | 2,612.76     | 2,612.76    | 0.00     |           | 2,612.76     |  |
| 40                      | Q | 819 | 1064 | 00 | 0000 | 482 | 0000 | 0000 | FALL CONCS     | 0.00       | 16,184.83  | 7,548.28  | 8,178.38     | -458.17     | 0.00     |           | -458.17      |  |
| 40                      | Q | 819 | 1080 | 00 | 0000 | 482 | 0000 | 0000 | PART FEES      | 0.00       | 1,990.00   | 0.00      | 200.00       | -1,790.00   | 0.00     |           | -1,790.00    |  |
| 40                      | Q | 819 | 1160 | 00 | 0000 | 482 | 0000 | 0000 | WINTER CON     | 0.00       | 7,862.80   | 2,078.75  | 3,087.02     | -2,697.03   | 0.00     |           | -2,697.03    |  |
| 40                      | Q | 819 | 1213 | 00 | 0000 | 482 | 0000 | 0000 | HOMECOMING     | -8,624.65  | 12,754.00  | 0.00      | 5,003.08     | -16,375.57  | 0.00     |           | -16,375.57   |  |
| 40                      | Q | 819 | 1244 | 00 | 0000 | 482 | 0000 | 0000 | INVST EARN     | -97.79     | 1,407.29   | 0.00      | 0.00         | -1,505.08   | 0.00     |           | -1,505.08    |  |
| 40                      | Q | 819 | 1330 | 00 | 0000 | 482 | 0000 | 0000 | LEADERSHIP     | -89.75     | 0.00       | 0.00      | 0.00         | -89.75      | 0.00     |           | -89.75       |  |
| 40                      | Q | 819 | 1546 | 00 | 0000 | 482 | 0000 | 0000 | SP EVENTS      | 0.00       | 5.00       | 0.00      | 5.00         | 0.00        | 0.00     |           | 0.00         |  |
| 40                      | Q | 819 | 1552 | 00 | 0000 | 482 | 0000 | 0000 | STU STORE      | -8,509.48  | 20,795.43  | 4,834.36  | 12,947.33    | -11,523.22  | 4,332.05 |           | -7,191.17    |  |
| 40                      | Q | 819 | 1630 | 00 | 0000 | 482 | 0000 | 0000 | VENDING        | 0.00       | 4,009.80   | 0.00      | 0.00         | -4,009.80   | 0.00     |           | -4,009.80    |  |
| 40                      | Q | 819 | 1990 | 00 | 0000 | 482 | 0000 | 0000 | ACTV BUSES     | 0.00       | 640.00     | 0.00      | 1,197.37     | 557.37      | 0.00     |           | 557.37       |  |
| 40                      | Q | 819 | 1998 | 00 | 0000 | 482 | 0000 | 0000 | SHORT/OVER     | 0.00       | 6.00       | 0.00      | 0.00         | -6.00       | 0.00     |           | -6.00        |  |
| 40                      | Q | 819 | 1--- | -- | ---- | 482 | ---- | ---- | *              | -44,360.02 | 183,547.37 | 14,461.39 | 104,515.89   | -108,930.11 | 4,332.05 |           | -104,598.06  |  |
|                         |   |     |      |    |      |     |      |      |                |            |            |           |              |             |          |           |              |  |
| 40                      | Q | 819 | 2007 | 00 | 0000 | 482 | 0000 | 0000 | RESERVES       | -1,383.33  | 2,773.30   | 0.00      | 1,059.41     | -3,097.22   | 0.00     |           | -3,097.22    |  |
| 40                      | Q | 819 | 2030 | 00 | 0000 | 482 | 0000 | 0000 | GATE RECPT     | 0.00       | 62,355.66  | 0.00      | 0.00         | -62,355.66  | 0.00     |           | -62,355.66   |  |
| 40                      | Q | 819 | 2031 | 00 | 0000 | 482 | 0000 | 0000 | BASEBALL       | 0.00       | 25.00      | 0.00      | 0.00         | -25.00      | 0.00     |           | -25.00       |  |
| 40                      | Q | 819 | 2033 | 00 | 0000 | 482 | 0000 | 0000 | BSKTBL BOY     | 0.00       | 0.00       | 0.00      | 1,000.65     | 1,000.65    | 0.00     |           | 1,000.65     |  |
| 40                      | Q | 819 | 2034 | 00 | 0000 | 482 | 0000 | 0000 | BKSTBL GRL     | 0.00       | 0.00       | 0.00      | 1,670.39     | 1,670.39    | 0.00     |           | 1,670.39     |  |
| 40                      | Q | 819 | 2040 | 00 | 0000 | 482 | 0000 | 0000 | BADMINTON      | 0.00       | 0.00       | 0.00      | 476.22       | 476.22      | 0.00     |           | 476.22       |  |
| 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       | 50.00      | 0.00      | 752.23       | 702.23      | 0.00     |           | 702.23       |  |
| 40                      | Q | 819 | 2153 | 00 | 0000 | 482 | 0000 | 0000 | FOOTBALL       | 0.00       | 65.00      | 0.00      | 14,561.50    | 14,496.50   | 4,366.86 |           | 18,863.36    |  |
| 40                      | Q | 819 | 2181 | 00 | 0000 | 482 | 0000 | 0000 | GYMNS GIRL     | 0.00       | 241.82     | 0.00      | 1,679.70     | 1,437.88    | 0.00     |           | 1,437.88     |  |
| 40                      | Q | 819 | 2182 | 00 | 0000 | 482 | 0000 | 0000 | GOLF           | 0.00       | 0.00       | 0.00      | 1,522.38     | 1,522.38    | 0.00     |           | 1,522.38     |  |
| 40                      | Q | 819 | 2183 | 00 | 0000 | 482 | 0000 | 0000 | GIRLS GOLF     | 0.00       | 0.00       | 0.00      | 1,530.31     | 1,530.31    | 0.00     |           | 1,530.31     |  |
| 40                      | Q | 819 | 2361 | 00 | 0000 | 482 | 0000 | 0000 | MED SUPPLY     | 0.00       | 0.00       | 0.00      | 4,981.84     | 4,981.84    | 0.00     |           | 4,981.84     |  |
| 40                      | Q | 819 | 2421 | 00 | 0000 | 482 | 0000 | 0000 | OFFICIALS      | 0.00       | 0.00       | 0.00      | 26,058.17    | 26,058.17   | 1,484.00 |           | 27,542.17    |  |
| 40                      | Q | 819 | 2548 | 00 | 0000 | 482 | 0000 | 0000 | SOFTBALL-GIRLS | 0.00       | 0.00       | 0.00      | 1,027.11     | 1,027.11    | 0.00     |           | 1,027.11     |  |
| 40                      | Q | 819 | 2553 | 00 | 0000 | 482 | 0000 | 0000 | SOCCER BOY     | -175.00    | 0.00       | 0.00      | 1,233.29     | 1,058.29    | 0.00     |           | 1,058.29     |  |
| 40                      | Q | 819 | 2554 | 00 | 0000 | 482 | 0000 | 0000 | SOCCR GIRL     | 0.00       | 36.00      | 0.00      | 0.00         | -36.00      | 0.00     |           | -36.00       |  |
| 40                      | Q | 819 | 2571 | 00 | 0000 | 482 | 0000 | 0000 | TENNIS-BOYS    | 0.00       | 0.00       | 0.00      | 822.40       | 822.40      | 0.00     |           | 822.40       |  |
| 40                      | Q | 819 | 2572 | 00 | 0000 | 482 | 0000 | 0000 | TENNS GIRL     | 0.00       | 0.00       | 0.00      | 605.15       | 605.15      | 0.00     |           | 605.15       |  |
| 40                      | Q | 819 | 2573 | 00 | 0000 | 482 | 0000 | 0000 | TRACK BOYS     | -1,567.64  | 105.00     | 0.00      | 2,920.00     | 1,247.36    | 0.00     |           | 1,247.36     |  |
| 40                      | Q | 819 | 2631 | 00 | 0000 | 482 | 0000 | 0000 | VOLLEYBALL     | 0.00       | 0.00       | 0.00      | 1,448.56     | 1,448.56    | 0.00     |           | 1,448.56     |  |

|                         |   |     |      |    |      |     |      |      |                | 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       | 40.91     | -1,129.72 | 312.08       | -858.55    | 0.00      |       |      | -858.55    |  |
| 40                      | Q | 819 | 2900 | 00 | 0000 | 482 | 0000 | 0000 | BUSES          |           | 0.00       | 2,277.60  | 0.00      | 54,921.39    | 52,643.79  | 0.00      |       |      | 52,643.79  |  |
| 40                      | Q | 819 | 2--- | -- | ---- | 482 | ---- | ---- | *ATHLETICS     |           | -3,890.97  | 67,970.29 | -1,129.72 | 118,582.78   | 45,591.80  | 5,850.86  |       |      | 51,442.66  |  |
| 40                      | Q | 819 | 3115 | 00 | 0000 | 482 | 0000 | 0000 | CLASS OF 2015  |           | -2,715.61  | 0.00      | 0.00      | 2,715.61     | 0.00       | 0.00      |       |      | 0.00       |  |
| 40                      | Q | 819 | 3116 | 00 | 0000 | 482 | 0000 | 0000 | CLASS OF 2016  |           | -11,006.46 | 8,828.00  | 0.00      | 14,632.75    | -5,201.71  | 0.00      |       |      | -5,201.71  |  |
| 40                      | Q | 819 | 3117 | 00 | 0000 | 482 | 0000 | 0000 | CLASS OF 2017  |           | -6,615.98  | 0.00      | -6,423.24 | 0.00         | -13,039.22 | 0.00      |       |      | -13,039.22 |  |
| 40                      | Q | 819 | 3118 | 00 | 0000 | 482 | 0000 | 0000 | CLASS OF 2018  |           | -3,189.74  | 182.00    | -2,074.07 | 73.20        | -5,372.61  | 0.00      |       |      | -5,372.61  |  |
| 40                      | Q | 819 | 3119 | 00 | 0000 | 482 | 0000 | 0000 | CLASS OF 2019  |           | -1,000.00  | 0.00      | 0.00      | 0.00         | -1,000.00  | 0.00      |       |      | -1,000.00  |  |
| 40                      | Q | 819 | 3--- | -- | ---- | 482 | ---- | ---- | *              |           | -24,527.79 | 9,010.00  | -8,497.31 | 17,421.56    | -24,613.54 | 0.00      |       |      | -24,613.54 |  |
| 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     |           | -83.13     | 24,498.81 | 0.00      | 34,919.17    | 10,337.23  | 0.00      |       |      | 10,337.23  |  |
| 40                      | Q | 819 | 4073 | 00 | 0000 | 482 | 0000 | 0000 | TSA            |           | -863.94    | 7,936.71  | 0.00      | 9,161.18     | 360.53     | 0.00      |       |      | 360.53     |  |
| 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          |           | -3,957.02  | 19,760.35 | 0.00      | 19,716.02    | -4,001.35  | 0.00      |       |      | -4,001.35  |  |
| 40                      | Q | 819 | 4096 | 00 | 0000 | 482 | 0000 | 0000 | DECA 1         |           | -1,641.21  | 20,036.00 | -5,000.00 | 32,086.87    | 5,409.66   | 0.00      |       |      | 5,409.66   |  |
| 40                      | Q | 819 | 4105 | 00 | 0000 | 482 | 0000 | 0000 | ENVIRONMNT     |           | -15.00     | 0.00      | 0.00      | 350.40       | 335.40     | 0.00      |       |      | 335.40     |  |
| 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      |           | -4,920.37  | 2,848.30  | 0.00      | 3,339.59     | -4,429.08  | 0.00      |       |      | -4,429.08  |  |
| 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       |           | -4.36      | 52.00     | 0.00      | 9.98         | -46.38     | 0.00      |       |      | -46.38     |  |
| 40                      | Q | 819 | 4243 | 00 | 0000 | 482 | 0000 | 0000 | INTERNATNL     |           | -2,098.71  | 1,915.00  | 0.00      | 2,390.00     | -1,623.71  | 0.00      |       |      | -1,623.71  |  |
| 40                      | Q | 819 | 4245 | 00 | 0000 | 482 | 0000 | 0000 | JAP-ANIME      |           | -325.73    | 100.00    | 0.00      | 0.00         | -425.73    | 0.00      |       |      | -425.73    |  |
| 40                      | Q | 819 | 4247 | 00 | 0000 | 482 | 0000 | 0000 | JAPAN HONR     |           | -108.77    | 140.00    | 0.00      | 90.00        | -158.77    | 0.00      |       |      | -158.77    |  |
| 40                      | Q | 819 | 4310 | 00 | 0000 | 482 | 0000 | 0000 | KEY CLUB       |           | -18.35     | 767.00    | 0.00      | 750.00       | -35.35     | 0.00      |       |      | -35.35     |  |
| 40                      | Q | 819 | 4315 | 00 | 0000 | 482 | 0000 | 0000 | LATINO STUDENT |           | -500.00    | 0.00      | 36.00     | 217.83       | -246.17    | 0.00      |       |      | -246.17    |  |
| 40                      | Q | 819 | 4329 | 00 | 0000 | 482 | 0000 | 0000 | LIT MAG        |           | -30.90     | 108.00    | 0.00      | 402.25       | 263.35     | 0.00      |       |      | 263.35     |  |
| 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      |           | -338.34    | 48.00     | 0.00      | 2,197.76     | 1,811.42   | 0.00      |       |      | 1,811.42   |  |
| 40                      | Q | 819 | 4363 | 00 | 0000 | 482 | 0000 | 0000 | CHORAL         |           | -2,741.79  | 1,803.33  | 0.00      | 1,958.36     | -2,586.76  | 0.00      |       |      | -2,586.76  |  |
| 40                      | Q | 819 | 4364 | 00 | 0000 | 482 | 0000 | 0000 | INSTRUMENT     |           | -17,496.14 | 2,196.56  | 0.00      | 4,141.28     | -15,551.42 | 761.01    |       |      | -14,790.41 |  |
| 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 | ---- | ---- | *              |           | -36,060.18 | 82,210.06 | -4,964.00 | 111,730.69   | -11,503.55 | 761.01    |       |      | -10,742.54 |  |
| 40                      | Q | 819 | 6000 | 00 | 0000 | 482 | 0000 | 0000 | PRIVATE \$     |           | 0.00       | 10,638.44 | 0.00      | 10,638.44    | 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        | 10,638.44  | 0.00      | 10,638.44    | 0.00       | 0.00      | 0.00         |
| 40  | Q | 819 | ---- | -- | ---- | 482 | ----    | ---- | *JHS        | -108,838.96 | 353,376.16 | -129.64   | 362,889.36   | -99,455.40 | 10,943.92 | -88,511.48   |





|                                 |   |     |      |    |      |     |      |      |                 | 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 | 2554 | 00 | 0000 | 484 | 0000 | 0000 | SOCOCR GIRL     | 0.00      | 4,924.00  | -400.00    | 4,444.33     | -879.67    | 0.00      |           | -879.67      |  |
| 40                              | Q | 819 | 2555 | 00 | 0000 | 484 | 0000 | 0000 | SWIM BOYS       | 0.00      | 638.90    | -200.00    | 805.32       | -33.58     | 0.00      |           | -33.58       |  |
| 40                              | Q | 819 | 2556 | 00 | 0000 | 484 | 0000 | 0000 | SWIM GIRLS      | 0.00      | 947.47    | -200.00    | 933.55       | -213.92    | 208.05    |           | -5.87        |  |
| 40                              | Q | 819 | 2571 | 00 | 0000 | 484 | 0000 | 0000 | TENNIS-BOYS     | 0.00      | 600.00    | -400.00    | 916.33       | -83.67     | 0.00      |           | -83.67       |  |
| 40                              | Q | 819 | 2572 | 00 | 0000 | 484 | 0000 | 0000 | TENNS GIRL      | 0.00      | 1,759.00  | -400.00    | 2,223.38     | 64.38      | 0.00      |           | 64.38        |  |
| 40                              | Q | 819 | 2573 | 00 | 0000 | 484 | 0000 | 0000 | TRACK BOYS      | 0.00      | 1,082.78  | -300.00    | 2,343.68     | 960.90     | 0.00      |           | 960.90       |  |
| 40                              | Q | 819 | 2574 | 00 | 0000 | 484 | 0000 | 0000 | TRACK GIRL      | 0.00      | 240.00    | -300.00    | 222.40       | -317.60    | 0.00      |           | -317.60      |  |
| 40                              | Q | 819 | 2580 | 00 | 0000 | 484 | 0000 | 0000 | UNIFORMS        | 0.00      | 0.00      | 0.00       | 6,913.85     | 6,913.85   | 0.00      |           | 6,913.85     |  |
| 40                              | Q | 819 | 2631 | 00 | 0000 | 484 | 0000 | 0000 | VOLLEYBALL      | 0.00      | 0.00      | -400.00    | 0.00         | -400.00    | 0.00      |           | -400.00      |  |
| 40                              | Q | 819 | 2660 | 00 | 0000 | 484 | 0000 | 0000 | WRESTLING       | 0.00      | 0.00      | -400.00    | 193.18       | -206.82    | 0.00      |           | -206.82      |  |
| 40                              | Q | 819 | 2900 | 00 | 0000 | 484 | 0000 | 0000 | BUSES           | 0.00      | 0.00      | 0.00       | 62,084.89    | 62,084.89  | 0.00      |           | 62,084.89    |  |
| 40                              | Q | 819 | 2--- | -- | ---- | 484 | ---- | ---- | *ATHLETICS      | -100.00   | 76,938.52 | 0.00       | 130,711.75   | 53,673.23  | 1,257.97  |           | 54,931.20    |  |
|                                 |   |     |      |    |      |     |      |      |                 |           |           |            |              |            |           |           |              |  |
| 40                              | Q | 819 | 3115 | 00 | 0000 | 484 | 0000 | 0000 | CLASS OF 2015   | 0.00      | 0.00      | -275.00    | 275.00       | 0.00       | 0.00      |           | 0.00         |  |
| 40                              | Q | 819 | 3116 | 00 | 0000 | 484 | 0000 | 0000 | CLASS OF 2016   | 0.00      | 22,943.99 | -6,970.01  | 28,493.28    | -1,420.72  | 0.00      |           | -1,420.72    |  |
| 40                              | Q | 819 | 3117 | 00 | 0000 | 484 | 0000 | 0000 | CLASS OF 2017   | -3,579.94 | 5,737.52  | -385.07    | 1,942.36     | -7,760.17  | 0.00      |           | -7,760.17    |  |
| 40                              | Q | 819 | 3118 | 00 | 0000 | 484 | 0000 | 0000 | CLASS OF 2018   | -707.25   | 9,533.76  | 0.00       | 3,801.12     | -6,439.89  | 0.00      |           | -6,439.89    |  |
| 40                              | Q | 819 | 3119 | 00 | 0000 | 484 | 0000 | 0000 | CLASS OF 2019   | -488.36   | 718.60    | 0.00       | 300.00       | -906.96    | 0.00      |           | -906.96      |  |
| 40                              | Q | 819 | 3--- | -- | ---- | 484 | ---- | ---- | *               | -4,775.55 | 38,933.87 | -7,630.08  | 34,811.76    | -16,527.74 | 0.00      |           | -16,527.74   |  |
|                                 |   |     |      |    |      |     |      |      |                 |           |           |            |              |            |           |           |              |  |
| 40                              | Q | 819 | 4012 | 00 | 0000 | 484 | 0000 | 0000 | ART             | 0.00      | 85.00     | 0.00       | 0.00         | -85.00     | 0.00      |           | -85.00       |  |
| 40                              | Q | 819 | 4026 | 00 | 0000 | 484 | 0000 | 0000 | FRISBEE CLUB    | 0.00      | 0.00      | 0.00       | 0.46         | 0.46       | 0.00      |           | 0.46         |  |
| 40                              | Q | 819 | 4030 | 00 | 0000 | 484 | 0000 | 0000 | BETA CLUB       | 0.00      | 225.00    | 0.00       | 0.00         | -225.00    | 0.00      |           | -225.00      |  |
| 40                              | Q | 819 | 4068 | 00 | 0000 | 484 | 0000 | 0000 | CHEERLEADR      | -1,907.10 | 1,427.18  | 0.00       | 1,546.55     | -1,787.73  | 660.00    |           | -1,127.73    |  |
| 40                              | Q | 819 | 4094 | 00 | 0000 | 484 | 0000 | 0000 | DRAMA           | 0.00      | 14,235.00 | -14,229.70 | 8,574.35     | -19,890.35 | 0.00      |           | -19,890.35   |  |
| 40                              | Q | 819 | 4096 | 00 | 0000 | 484 | 0000 | 0000 | DECA 1          | 0.00      | 16,959.00 | 0.00       | 17,368.94    | 409.94     | 0.00      |           | 409.94       |  |
| 40                              | Q | 819 | 4105 | 00 | 0000 | 484 | 0000 | 0000 | ENVIRONMNT      | -203.00   | 0.00      | 0.00       | 0.00         | -203.00    | 0.00      |           | -203.00      |  |
| 40                              | Q | 819 | 4155 | 00 | 0000 | 484 | 0000 | 0000 | AM SIGN LANGUAG | 0.00      | 69.00     | 0.00       | 0.00         | -69.00     | 0.00      |           | -69.00       |  |
| 40                              | Q | 819 | 4180 | 00 | 0000 | 484 | 0000 | 0000 | POETRY CLUB     | 0.00      | 1,380.25  | -195.00    | 218.09       | -1,357.16  | 0.00      |           | -1,357.16    |  |
| 40                              | Q | 819 | 4184 | 00 | 0000 | 484 | 0000 | 0000 | GSA             | -749.00   | 0.00      | 0.00       | 0.00         | -749.00    | 0.00      |           | -749.00      |  |
| 40                              | Q | 819 | 4212 | 00 | 0000 | 484 | 0000 | 0000 | HONOR SOC       | 0.00      | 720.00    | 0.00       | 981.27       | 261.27     | -385.00   |           | -123.73      |  |
| 40                              | Q | 819 | 4214 | 00 | 0000 | 484 | 0000 | 0000 | HISTORY CLUB    | 0.00      | 30.00     | 0.00       | 0.00         | -30.00     | 0.00      |           | -30.00       |  |
| 40                              | Q | 819 | 4243 | 00 | 0000 | 484 | 0000 | 0000 | INTERNATNL      | -175.00   | 0.00      | 0.00       | 4.28         | -170.72    | 0.00      |           | -170.72      |  |
| 40                              | Q | 819 | 4246 | 00 | 0000 | 484 | 0000 | 0000 | JR STATESM      | 0.00      | 1,005.00  | 0.00       | 940.00       | -65.00     | 0.00      |           | -65.00       |  |
| 40                              | Q | 819 | 4310 | 00 | 0000 | 484 | 0000 | 0000 | KEY CLUB        | -1,615.05 | 687.50    | 0.00       | 626.50       | -1,676.05  | 0.00      |           | -1,676.05    |  |
| 40                              | Q | 819 | 4326 | 00 | 0000 | 484 | 0000 | 0000 | MODEL U.N.      | 0.00      | 4,346.20  | 0.00       | 2,703.18     | -1,643.02  | 0.00      |           | -1,643.02    |  |
| 40                              | Q | 819 | 4331 | 00 | 0000 | 484 | 0000 | 0000 | LOYALTY         | -350.00   | 1,500.00  | 0.00       | 369.35       | -1,480.65  | 0.00      |           | -1,480.65    |  |
| 40                              | Q | 819 | 4334 | 00 | 0000 | 484 | 0000 | 0000 | MATH            | -61.66    | 270.00    | 0.00       | 155.00       | -176.66    | 0.00      |           | -176.66      |  |

|                                 |   |     |      |    |      |     |      |      |             | 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 | 4361 | 00 | 0000 | 484 | 0000 | 0000 | ORCHESTRA   | 0.00       | 1,597.00   | 0.00       | 1,695.88     | 98.88       | 0.00      |           | 98.88        |  |
| 40                              | Q | 819 | 4363 | 00 | 0000 | 484 | 0000 | 0000 | CHORAL      | -362.16    | 4,934.00   | 0.00       | 4,836.95     | -459.21     | 0.00      |           | -459.21      |  |
| 40                              | Q | 819 | 4364 | 00 | 0000 | 484 | 0000 | 0000 | INSTRUMENT  | 0.00       | 4,263.98   | 0.00       | 4,095.68     | -168.30     | 0.00      |           | -168.30      |  |
| 40                              | Q | 819 | 4465 | 00 | 0000 | 484 | 0000 | 0000 | ROBOTICS    | -293.54    | 37,012.53  | 0.00       | 32,087.74    | -5,218.33   | 0.00      |           | -5,218.33    |  |
| 40                              | Q | 819 | 4590 | 00 | 0000 | 484 | 0000 | 0000 | WHO         | -788.07    | 325.00     | 0.00       | 619.74       | -493.33     | 0.00      |           | -493.33      |  |
| 40                              | Q | 819 | 4--- | -- | ---- | 484 | ---- | ---- | *           | -6,504.58  | 91,071.64  | -14,424.70 | 76,823.96    | -35,176.96  | 275.00    |           | -34,901.96   |  |
| 40                              | Q | 819 | 6000 | 00 | 0000 | 484 | 0000 | 0000 | PRIVATE \$  | 0.00       | 3,938.12   | 0.00       | 3,938.12     | 0.00        | 0.00      |           | 0.00         |  |
| 40                              | Q | 819 | 6--- | -- | ---- | 484 | ---- | ---- | *PRIVATE \$ | 0.00       | 3,938.12   | 0.00       | 3,938.12     | 0.00        | 0.00      |           | 0.00         |  |
| 40                              | Q | 819 | ---- | -- | ---- | 484 | ---- | ---- | *LWHS       | -11,918.19 | 401,072.48 | 0.00       | 308,981.23   | -104,009.44 | 36,744.89 |           | -67,264.55   |  |

|                         |   |     |      |    |      |     |      |      |                | 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        | 0.00      | 76,970.00  | 0.00      | 54,293.17    | -22,676.83  | 0.00      |           | -22,676.83   |
| 40                      | Q | 819 | 1005 | 00 | 0000 | 485 | 0000 | 0000 | ASB CARDS      | -31.82    | 68,285.00  | -6,788.48 | 0.00         | -75,105.30  | 0.00      |           | -75,105.30   |
| 40                      | Q | 819 | 1006 | 00 | 0000 | 485 | 0000 | 0000 | OPERATIONS     | 0.00      | 11,453.96  | -4,147.97 | 20,483.50    | 4,881.57    | 0.00      |           | 4,881.57     |
| 40                      | Q | 819 | 1036 | 00 | 0000 | 485 | 0000 | 0000 | NEWSPAPERS     | -240.77   | 1,551.93   | 0.00      | 1,451.82     | -340.88     | 0.00      |           | -340.88      |
| 40                      | Q | 819 | 1080 | 00 | 0000 | 485 | 0000 | 0000 | PART FEES      | 0.00      | 850.00     | 0.00      | 0.00         | -850.00     | 0.00      |           | -850.00      |
| 40                      | Q | 819 | 1213 | 00 | 0000 | 485 | 0000 | 0000 | HOMECOMING     | -261.38   | 15,065.00  | -2,577.20 | 2,077.54     | -15,826.04  | 0.00      |           | -15,826.04   |
| 40                      | Q | 819 | 1239 | 00 | 0000 | 485 | 0000 | 0000 | ID CARD        | 0.00      | 640.00     | 0.00      | 0.00         | -640.00     | 0.00      |           | -640.00      |
| 40                      | Q | 819 | 1244 | 00 | 0000 | 485 | 0000 | 0000 | INVST EARN     | -175.76   | 1,552.66   | 0.00      | 0.00         | -1,728.42   | 0.00      |           | -1,728.42    |
| 40                      | Q | 819 | 1552 | 00 | 0000 | 485 | 0000 | 0000 | STU STORE      | 0.00      | 24,091.41  | 6,646.13  | 5,550.42     | -11,894.86  | 0.00      |           | -11,894.86   |
| 40                      | Q | 819 | 1630 | 00 | 0000 | 485 | 0000 | 0000 | VENDING        | 0.00      | 5,762.96   | 0.00      | 0.00         | -5,762.96   | 0.00      |           | -5,762.96    |
| 40                      | Q | 819 | 1--- | -- | ---- | 485 | ---- | ---- | *              | -709.73   | 206,222.92 | -6,867.52 | 83,856.45    | -129,943.72 | 0.00      |           | -129,943.72  |
|                         |   |     |      |    |      |     |      |      |                |           |            |           |              |             |           |           |              |
| 40                      | Q | 819 | 2007 | 00 | 0000 | 485 | 0000 | 0000 | RESERVES       | 0.00      | 5,534.00   | 0.00      | 6,351.90     | 817.90      | 206.89    |           | 1,024.79     |
| 40                      | Q | 819 | 2030 | 00 | 0000 | 485 | 0000 | 0000 | GATE RECPT     | 0.00      | 61,229.55  | -25.00    | 0.00         | -61,254.55  | 0.00      |           | -61,254.55   |
| 40                      | Q | 819 | 2031 | 00 | 0000 | 485 | 0000 | 0000 | BASEBALL       | 0.00      | 0.00       | 0.00      | 1,996.72     | 1,996.72    | 0.00      |           | 1,996.72     |
| 40                      | Q | 819 | 2033 | 00 | 0000 | 485 | 0000 | 0000 | BSKTBL BOY     | 0.00      | 0.00       | 0.00      | 1,431.34     | 1,431.34    | 0.00      |           | 1,431.34     |
| 40                      | Q | 819 | 2034 | 00 | 0000 | 485 | 0000 | 0000 | BKSTBL GRL     | 0.00      | 0.00       | 0.00      | 972.30       | 972.30      | 0.00      |           | 972.30       |
| 40                      | Q | 819 | 2040 | 00 | 0000 | 485 | 0000 | 0000 | BADMINTON      | -1,839.78 | 1,600.30   | 0.00      | 0.00         | -3,440.08   | 770.00    |           | -2,670.08    |
| 40                      | Q | 819 | 2072 | 00 | 0000 | 485 | 0000 | 0000 | CROSS CTRY     | 0.00      | 130.00     | 0.00      | 180.70       | 50.70       | 0.00      |           | 50.70        |
| 40                      | Q | 819 | 2110 | 00 | 0000 | 485 | 0000 | 0000 | EQUIPMENT      | 0.00      | 0.00       | 0.00      | 4,447.50     | 4,447.50    | 0.00      |           | 4,447.50     |
| 40                      | Q | 819 | 2153 | 00 | 0000 | 485 | 0000 | 0000 | FOOTBALL       | 0.00      | 220.00     | 0.00      | 10,703.26    | 10,483.26   | 0.00      |           | 10,483.26    |
| 40                      | Q | 819 | 2182 | 00 | 0000 | 485 | 0000 | 0000 | GOLF           | 0.00      | 0.00       | 0.00      | 500.00       | 500.00      | 0.00      |           | 500.00       |
| 40                      | Q | 819 | 2183 | 00 | 0000 | 485 | 0000 | 0000 | GIRLS GOLF     | 0.00      | 0.00       | 0.00      | 451.94       | 451.94      | 0.00      |           | 451.94       |
| 40                      | Q | 819 | 2361 | 00 | 0000 | 485 | 0000 | 0000 | MED SUPPLY     | 0.00      | 0.00       | 0.00      | 3,065.34     | 3,065.34    | 0.00      |           | 3,065.34     |
| 40                      | Q | 819 | 2421 | 00 | 0000 | 485 | 0000 | 0000 | OFFICIALS      | 0.00      | 0.00       | 0.00      | 13,142.08    | 13,142.08   | 0.00      |           | 13,142.08    |
| 40                      | Q | 819 | 2548 | 00 | 0000 | 485 | 0000 | 0000 | SOFTBALL-GIRLS | 0.00      | 0.00       | 0.00      | 2,000.29     | 2,000.29    | 0.00      |           | 2,000.29     |
| 40                      | Q | 819 | 2554 | 00 | 0000 | 485 | 0000 | 0000 | SOCCR GIRL     | 0.00      | 0.00       | 0.00      | 1,372.22     | 1,372.22    | 0.00      |           | 1,372.22     |
| 40                      | Q | 819 | 2555 | 00 | 0000 | 485 | 0000 | 0000 | SWIM BOYS      | 0.00      | 0.00       | 0.00      | 898.55       | 898.55      | 0.00      |           | 898.55       |
| 40                      | Q | 819 | 2556 | 00 | 0000 | 485 | 0000 | 0000 | SWIM GIRLS     | 0.00      | 0.00       | 0.00      | 437.81       | 437.81      | 0.00      |           | 437.81       |
| 40                      | Q | 819 | 2571 | 00 | 0000 | 485 | 0000 | 0000 | TENNIS-BOYS    | 0.00      | 0.00       | 0.00      | 492.75       | 492.75      | 495.44    |           | 988.19       |
| 40                      | Q | 819 | 2572 | 00 | 0000 | 485 | 0000 | 0000 | TENNS GIRL     | 0.00      | 20.00      | 0.00      | 499.87       | 479.87      | 495.43    |           | 975.30       |
| 40                      | Q | 819 | 2573 | 00 | 0000 | 485 | 0000 | 0000 | TRACK BOYS     | 0.00      | 310.00     | 0.00      | 760.42       | 450.42      | 158.45    |           | 608.87       |
| 40                      | Q | 819 | 2574 | 00 | 0000 | 485 | 0000 | 0000 | TRACK GIRL     | 0.00      | 100.00     | 0.00      | 755.44       | 655.44      | 158.44    |           | 813.88       |
| 40                      | Q | 819 | 2576 | 00 | 0000 | 485 | 0000 | 0000 | TOURNAMENT     | 0.00      | 0.00       | 0.00      | 1,685.00     | 1,685.00    | 0.00      |           | 1,685.00     |
| 40                      | Q | 819 | 2580 | 00 | 0000 | 485 | 0000 | 0000 | UNIFORMS       | 0.00      | 0.00       | 0.00      | 6,853.58     | 6,853.58    | 1,880.12  |           | 8,733.70     |
| 40                      | Q | 819 | 2631 | 00 | 0000 | 485 | 0000 | 0000 | VOLLEYBALL     | 0.00      | 0.00       | 0.00      | 1,642.23     | 1,642.23    | 1,192.39  |           | 2,834.62     |
| 40                      | Q | 819 | 2660 | 00 | 0000 | 485 | 0000 | 0000 | WRESTLING      | 0.00      | 0.00       | 0.00      | 1,152.10     | 1,152.10    | 0.00      |           | 1,152.10     |
| 40                      | Q | 819 | 2900 | 00 | 0000 | 485 | 0000 | 0000 | BUSES          | -2,577.20 | 0.00       | 2,577.20  | 80,650.29    | 80,650.29   | 0.00      |           | 80,650.29    |

|     |   |     |      |    |      |     |                     |      |                 | 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 | 2--- | -- | ---- | 485 | ----                | ---- | *ATHLETICS      | -4,416.98  | 69,143.85 | 2,552.20  | 142,443.63   | 71,435.00  | 5,357.16  |           | 76,792.16    |
| 40  | Q | 819 | 3115 | 00 | 0000 | 485 | 0000                | 0000 | CLASS OF 2015   | -4,075.97  | 0.00      | 4,075.97  | 0.00         | 0.00       | 0.00      |           | 0.00         |
| 40  | Q | 819 | 3116 | 00 | 0000 | 485 | 0000                | 0000 | CLASS OF 2016   | -1,137.09  | 25,059.71 | 0.00      | 21,320.65    | -4,876.15  | 0.00      |           | -4,876.15    |
| 40  | Q | 819 | 3117 | 00 | 0000 | 485 | 0000                | 0000 | CLASS OF 2017   | -1,075.42  | 821.00    | 0.00      | 359.16       | -1,537.26  | 0.00      |           | -1,537.26    |
| 40  | Q | 819 | 3118 | 00 | 0000 | 485 | 0000                | 0000 | CLASS OF 2018   | -208.95    | 1,403.28  | 25.00     | 364.95       | -1,222.28  | 0.00      |           | -1,222.28    |
| 40  | Q | 819 | 3119 | 00 | 0000 | 485 | 0000                | 0000 | CLASS OF 2019   | 0.00       | 164.01    | 0.00      | 0.00         | -164.01    | 0.00      |           | -164.01      |
| 40  | Q | 819 | 3--- | -- | ---- | 485 | ----                | ---- | *               | -6,497.43  | 27,448.00 | 4,100.97  | 22,044.76    | -7,799.70  | 0.00      |           | -7,799.70    |
| 40  | Q | 819 | 4012 | 00 | 0000 | 485 | 0000                | 0000 | ART             | -513.05    | 684.50    | 0.00      | 558.21       | -639.34    | 0.00      |           | -639.34      |
| 40  | Q | 819 | 4020 | 00 | 0000 | 485 | 0000                | 0000 | KNOWLEDGE BOWL  | -63.96     | 335.55    | 0.00      | 295.00       | -104.51    | 0.00      |           | -104.51      |
| 40  | Q | 819 | 4021 | 00 | 0000 | 485 | 0000                | 0000 | SCIENCE OLYMPIA | -141.12    | 150.00    | 0.00      | 250.00       | -41.12     | 0.00      |           | -41.12       |
| 40  | Q | 819 | 4024 | 00 | 0000 | 485 | 0000                | 0000 | BLACK STUDENT U | -72.00     | 0.00      | 72.00     | 0.00         | 0.00       | 0.00      |           | 0.00         |
| 40  | Q | 819 | 4025 | 00 | 0000 | 485 | 0000                | 0000 | ANIMAL CLUB     | -379.46    | 105.75    | 0.00      | 32.53        | -452.68    | 0.00      |           | -452.68      |
| 40  | Q | 819 | 4031 | 00 | 0000 | 485 | 0000                | 0000 | PINK RIBBON     | -91.59     | 3,012.00  | 0.00      | 2,495.39     | -608.20    | 0.00      |           | -608.20      |
| 40  | Q | 819 | 4033 | 00 | 0000 | 485 | 0000                | 0000 | CULINARY CLUB   | 0.00       | 143.50    | 0.00      | 0.00         | -143.50    | 0.00      |           | -143.50      |
| 40  | Q | 819 | 4063 | 00 | 0000 | 485 | 0000                | 0000 | CONTINGENC      | -814.05    | 653.16    | 151.00    | 48.39        | -1,267.82  | 0.00      |           | -1,267.82    |
| 40  | Q | 819 | 4080 | 00 | 0000 | 485 | 0000                | 0000 | DANCE           | -2,247.76  | 6,822.87  | 0.00      | 7,726.51     | -1,344.12  | 0.00      |           | -1,344.12    |
| 40  | Q | 819 | 4093 | 00 | 0000 | 485 | 0000                | 0000 | DEBATE          | -1,093.39  | 2,491.98  | 0.00      | 2,109.00     | -1,476.37  | 635.00    |           | -841.37      |
| 40  | Q | 819 | 4094 | 00 | 0000 | 485 | 0000                | 0000 | DRAMA           | -20,158.60 | 22,033.45 | 0.00      | 11,509.05    | -30,683.00 | 513.98    |           | -30,169.02   |
| 40  | Q | 819 | 4095 | 00 | 0000 | 485 | 0000                | 0000 | DECA 4          | -112.85    | 0.00      | 112.85    | 0.00         | 0.00       | 0.00      |           | 0.00         |
| 40  | Q | 819 | 4097 | 00 | 0000 | 485 | 0000                | 0000 | DECA 2          | -5,938.61  | 15,697.30 | 0.00      | 15,926.28    | -5,709.63  | 0.00      |           | -5,709.63    |
| 40  | Q | 819 | 4105 | 00 | 0000 | 485 | 0000                | 0000 | ENVIRONMNT      | -5,974.16  | 42.50     | 35.00     | 816.92       | -5,164.74  | 0.00      |           | -5,164.74    |
| 40  | Q | 819 | 4154 | 00 | 0000 | 485 | 0000                | 0000 | FOREIGN LA      | -512.76    | 95.00     | 0.00      | 0.00         | -607.76    | 0.00      |           | -607.76      |
| 40  | Q | 819 | 4181 | 00 | 0000 | 485 | 0000                | 0000 | GAMES CLUB      | -206.40    | 22.50     | 0.00      | 123.69       | -105.21    | 0.00      |           | -105.21      |
| 40  | Q | 819 | 4187 | 00 | 0000 | 485 | 0000                | 0000 | SCIENCE CLUB    | -27.88     | 70.00     | 0.00      | 0.00         | -97.88     | 0.00      |           | -97.88       |
| 40  | Q | 819 | 4212 | 00 | 0000 | 485 | 0000                | 0000 | HONOR SOC       | -3,640.47  | 406.80    | 0.00      | 332.85       | -3,714.42  | 0.00      |           | -3,714.42    |
| 40  | Q | 819 | 4245 | 00 | 0000 | 485 | 0000                | 0000 | JAP-ANIME       | -535.29    | 0.00      | 0.00      | 106.22       | -429.07    | 0.00      |           | -429.07      |
| 40  | Q | 819 | 4310 | 00 | 0000 | 485 | 0000                | 0000 | KEY CLUB        | -568.91    | 548.50    | 0.00      | 1,154.36     | 36.95      | 0.00      |           | 36.95        |
| 40  | Q | 819 | 4312 | 00 | 0000 | 485 | 0000                | 0000 | S.I.F.F.        | -698.65    | 0.00      | 0.00      | 0.00         | -698.65    | 0.00      |           | -698.65      |
| 40  | Q | 819 | 4315 | 00 | 0000 | 485 | 0000                | 0000 | LATINO STUDENT  | -634.93    | 12.25     | 0.00      | 0.00         | -647.18    | 0.00      |           | -647.18      |
| 40  | Q | 819 | 4318 | 00 | 0000 | 485 | 0000                | 0000 | UNICEF          | -387.67    | 74.00     | 0.00      | 48.02        | -413.65    | 0.00      |           | -413.65      |
| 40  | Q | 819 | 4324 | 00 | 0000 | 485 | 0000                | 0000 | INTER RELATIONS | 0.00       | 528.50    | 29.50     | 505.00       | 6.00       | 0.00      |           | 6.00         |
| 40  | Q | 819 | 4328 | 00 | 0000 | 485 | 0000                | 0000 | PHOTOGRAPHY CLU | -45.50     | 640.00    | -170.00   | 513.19       | -342.31    | 0.00      |           | -342.31      |
| 40  | Q | 819 | 4334 | 00 | 0000 | 485 | 0000                | 0000 | MATH            | -84.57     | 2,795.95  | 0.00      | 1,431.84     | -1,448.68  | 0.00      |           | -1,448.68    |
| 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       | 7,706.87  | 1,861.71  | 5,926.72     | 81.56      | 0.00      |           | 81.56        |
| 40  | Q | 819 | 4363 | 00 | 0000 | 485 | 0000                | 0000 | CHORAL          | -2,866.59  | 4,612.43  | -1,861.71 | 7,923.96     | -1,416.77  | 303.04    |           | -1,113.73    |

|                         |   |     |      |    |      |     |      |      |             | 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 | 4364 | 00 | 0000 | 485 | 0000 | 0000 | INSTRUMENT  | -4,643.67  | 3,053.20   | 0.00      | 3,092.80     | -4,604.07   | 0.00      |           | -4,604.07    |
| 40                      | Q | 819 | 4365 | 00 | 0000 | 485 | 0000 | 0000 | PASSAGES    | -55.76     | 0.00       | 0.00      | 0.00         | -55.76      | 0.00      |           | -55.76       |
| 40                      | Q | 819 | 4465 | 00 | 0000 | 485 | 0000 | 0000 | ROBOTICS    | -50.20     | 194.10     | 0.00      | 139.00       | -105.30     | 0.00      |           | -105.30      |
| 40                      | Q | 819 | 4471 | 00 | 0000 | 485 | 0000 | 0000 | RANDOM ACT  | -79.16     | 0.00       | -16.00    | 0.00         | -95.16      | 0.00      |           | -95.16       |
| 40                      | Q | 819 | 4542 | 00 | 0000 | 485 | 0000 | 0000 | CLUB        | -144.15    | 0.00       | 0.00      | 0.00         | -144.15     | 0.00      |           | -144.15      |
| 40                      | Q | 819 | 4579 | 00 | 0000 | 485 | 0000 | 0000 | THESPIANS   | -329.94    | 160.00     | 0.00      | 0.00         | -489.94     | 0.00      |           | -489.94      |
| 40                      | Q | 819 | 4--- | -- | ---- | 485 | ---- | ---- | *           | -53,991.56 | 73,092.66  | 214.35    | 63,064.93    | -63,804.94  | 1,452.02  |           | -62,352.92   |
| 40                      | Q | 819 | 6000 | 00 | 0000 | 485 | 0000 | 0000 | PRIVATE \$  | 0.00       | 1,592.01   | 0.00      | 1,592.01     | 0.00        | 0.00      |           | 0.00         |
| 40                      | Q | 819 | 6--- | -- | ---- | 485 | ---- | ---- | *PRIVATE \$ | 0.00       | 1,592.01   | 0.00      | 1,592.01     | 0.00        | 0.00      |           | 0.00         |
| 40                      | Q | 819 | ---- | -- | ---- | 485 | ---- | ---- | *RHS        | -65,615.70 | 377,499.44 | 0.00      | 313,001.78   | -130,113.36 | 6,809.18  |           | -123,304.18  |

|                          |   |     |      |    |      |     |      |      |                 | Beginning  |            |           |              |             | Ending    | FYTD Summ | Available    |  |
|--------------------------|---|-----|------|----|------|-----|------|------|-----------------|------------|------------|-----------|--------------|-------------|-----------|-----------|--------------|--|
| Fd                       | T | GL  | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS            | Balance    | Revenues   | Transfers | Expenditures | Balance     | Enc       | Accum     | Fund Balance |  |
| 486 EASTLAKE HIGH SCHOOL |   |     |      |    |      |     |      |      |                 |            |            |           |              |             |           |           |              |  |
| 40                       | Q | 819 | 1003 | 00 | 0000 | 486 | 0000 | 0000 | ANNUALS         | -3,000.00  | 74,355.00  | 0.00      | 67,692.45    | -9,662.55   | 5,934.05  |           | -3,728.50    |  |
| 40                       | Q | 819 | 1004 | 00 | 0000 | 486 | 0000 | 0000 | ACTIVITIES      | 0.00       | 0.00       | 0.00      | 5,293.07     | 5,293.07    | 0.00      |           | 5,293.07     |  |
| 40                       | Q | 819 | 1005 | 00 | 0000 | 486 | 0000 | 0000 | ASB CARDS       | 0.00       | 80,900.00  | 0.00      | 7.00         | -80,893.00  | 0.00      |           | -80,893.00   |  |
| 40                       | Q | 819 | 1006 | 00 | 0000 | 486 | 0000 | 0000 | OPERATIONS      | 0.00       | 0.00       | 0.00      | 3,450.96     | 3,450.96    | 0.00      |           | 3,450.96     |  |
| 40                       | Q | 819 | 1007 | 00 | 0000 | 486 | 0000 | 0000 | RESERVE         | -69,234.06 | 0.00       | -35.00    | 45,408.87    | -23,860.19  | 0.00      |           | -23,860.19   |  |
| 40                       | Q | 819 | 1036 | 00 | 0000 | 486 | 0000 | 0000 | NEWSPAPERS      | -817.22    | 189.00     | 0.00      | 728.08       | -278.14     | 0.00      |           | -278.14      |  |
| 40                       | Q | 819 | 1071 | 00 | 0000 | 486 | 0000 | 0000 | CONF DUES       | 0.00       | 0.00       | 0.00      | 500.00       | 500.00      | 0.00      |           | 500.00       |  |
| 40                       | Q | 819 | 1080 | 00 | 0000 | 486 | 0000 | 0000 | PART FEES       | 0.00       | 1,150.00   | 0.00      | 0.00         | -1,150.00   | 0.00      |           | -1,150.00    |  |
| 40                       | Q | 819 | 1213 | 00 | 0000 | 486 | 0000 | 0000 | HOMECOMING      | 0.00       | 20,730.00  | 0.00      | 3,622.01     | -17,107.99  | 0.00      |           | -17,107.99   |  |
| 40                       | Q | 819 | 1239 | 00 | 0000 | 486 | 0000 | 0000 | ID CARD         | 0.00       | 930.00     | 0.00      | 0.00         | -930.00     | 0.00      |           | -930.00      |  |
| 40                       | Q | 819 | 1244 | 00 | 0000 | 486 | 0000 | 0000 | INVST EARN      | -126.77    | 2,044.71   | 0.00      | 0.00         | -2,171.48   | 0.00      |           | -2,171.48    |  |
| 40                       | Q | 819 | 1330 | 00 | 0000 | 486 | 0000 | 0000 | LEADERSHIP      | 0.00       | 2,340.00   | 0.00      | 5,738.08     | 3,398.08    | 6,240.00  |           | 9,638.08     |  |
| 40                       | Q | 819 | 1459 | 00 | 0000 | 486 | 0000 | 0000 | PROJ PRIDE      | 0.00       | 525.00     | 0.00      | 554.58       | 29.58       | 0.00      |           | 29.58        |  |
| 40                       | Q | 819 | 1546 | 00 | 0000 | 486 | 0000 | 0000 | SP EVENTS       | 0.00       | 0.00       | 0.00      | 2,039.38     | 2,039.38    | 0.00      |           | 2,039.38     |  |
| 40                       | Q | 819 | 1552 | 00 | 0000 | 486 | 0000 | 0000 | STU STORE       | -5,755.82  | 36,529.00  | 0.00      | 48,395.81    | 6,110.99    | 3,693.43  |           | 9,804.42     |  |
| 40                       | Q | 819 | 1630 | 00 | 0000 | 486 | 0000 | 0000 | VENDING         | 0.00       | 999.31     | 0.00      | 0.00         | -999.31     | 0.00      |           | -999.31      |  |
| 40                       | Q | 819 | 1990 | 00 | 0000 | 486 | 0000 | 0000 | ACTV BUSES      | 0.00       | 340.00     | 0.00      | 576.19       | 236.19      | 0.00      |           | 236.19       |  |
| 40                       | Q | 819 | 1--- | -- | ---- | 486 | ---- | ---- | *               | -78,933.87 | 221,032.02 | -35.00    | 184,006.48   | -115,994.41 | 15,867.48 |           | -100,126.93  |  |
| 40                       | Q | 819 | 2002 | 00 | 0000 | 486 | 0000 | 0000 | ATHLETIC AWARDS | 0.00       | 0.00       | 0.00      | 978.38       | 978.38      | 0.00      |           | 978.38       |  |
| 40                       | Q | 819 | 2007 | 00 | 0000 | 486 | 0000 | 0000 | RESERVES        | -22,490.83 | 1,500.00   | 0.00      | 5,189.71     | -18,801.12  | 0.00      |           | -18,801.12   |  |
| 40                       | Q | 819 | 2011 | 00 | 0000 | 486 | 0000 | 0000 | DUES            | 0.00       | 0.00       | 0.00      | 2,987.00     | 2,987.00    | 0.00      |           | 2,987.00     |  |
| 40                       | Q | 819 | 2030 | 00 | 0000 | 486 | 0000 | 0000 | GATE RECPT      | 0.00       | 62,229.75  | 0.00      | 0.00         | -62,229.75  | 0.00      |           | -62,229.75   |  |
| 40                       | Q | 819 | 2031 | 00 | 0000 | 486 | 0000 | 0000 | BASEBALL        | 0.00       | 0.00       | 0.00      | 1,499.54     | 1,499.54    | 0.00      |           | 1,499.54     |  |
| 40                       | Q | 819 | 2033 | 00 | 0000 | 486 | 0000 | 0000 | BSKTBL BOY      | 0.00       | 0.00       | 0.00      | 172.33       | 172.33      | 0.00      |           | 172.33       |  |
| 40                       | Q | 819 | 2034 | 00 | 0000 | 486 | 0000 | 0000 | BKSTBL GRL      | 0.00       | 0.00       | 0.00      | 499.10       | 499.10      | 0.00      |           | 499.10       |  |
| 40                       | Q | 819 | 2040 | 00 | 0000 | 486 | 0000 | 0000 | BADMINTON       | 0.00       | 0.00       | 0.00      | 690.95       | 690.95      | 0.00      |           | 690.95       |  |
| 40                       | Q | 819 | 2063 | 00 | 0000 | 486 | 0000 | 0000 | CONTINGENC      | 0.00       | 2,124.61   | 0.00      | 1,369.35     | -755.26     | 0.00      |           | -755.26      |  |
| 40                       | Q | 819 | 2072 | 00 | 0000 | 486 | 0000 | 0000 | CROSS CTRY      | 0.00       | 200.00     | 0.00      | 1,141.71     | 941.71      | 0.00      |           | 941.71       |  |
| 40                       | Q | 819 | 2110 | 00 | 0000 | 486 | 0000 | 0000 | EQUIPMENT       | 0.00       | 5,000.00   | 0.00      | 3,807.71     | -1,192.29   | 0.00      |           | -1,192.29    |  |
| 40                       | Q | 819 | 2120 | 00 | 0000 | 486 | 0000 | 0000 | EQP REPAIR      | 0.00       | 0.00       | 0.00      | 525.61       | 525.61      | 0.00      |           | 525.61       |  |
| 40                       | Q | 819 | 2150 | 00 | 0000 | 486 | 0000 | 0000 | FIELD PREP      | 0.00       | 0.00       | 0.00      | 3,483.61     | 3,483.61    | 0.00      |           | 3,483.61     |  |
| 40                       | Q | 819 | 2153 | 00 | 0000 | 486 | 0000 | 0000 | FOOTBALL        | -3,182.73  | 33,563.00  | 0.00      | 33,551.24    | -3,194.49   | 5,186.06  |           | 1,991.57     |  |
| 40                       | Q | 819 | 2181 | 00 | 0000 | 486 | 0000 | 0000 | GYMNS GIRL      | 0.00       | 0.00       | 0.00      | 245.52       | 245.52      | 0.00      |           | 245.52       |  |
| 40                       | Q | 819 | 2182 | 00 | 0000 | 486 | 0000 | 0000 | GOLF            | -30.00     | 0.00       | 116.33    | 0.00         | 86.33       | 0.00      |           | 86.33        |  |
| 40                       | Q | 819 | 2183 | 00 | 0000 | 486 | 0000 | 0000 | GIRLS GOLF      | 0.00       | 0.00       | 0.00      | 775.70       | 775.70      | 0.00      |           | 775.70       |  |
| 40                       | Q | 819 | 2361 | 00 | 0000 | 486 | 0000 | 0000 | MED SUPPLY      | 0.00       | 0.00       | 0.00      | 2,201.83     | 2,201.83    | 0.00      |           | 2,201.83     |  |
| 40                       | Q | 819 | 2421 | 00 | 0000 | 486 | 0000 | 0000 | OFFICIALS       | 0.00       | 0.00       | 0.00      | 1,793.12     | 1,793.12    | 0.00      |           | 1,793.12     |  |

|                          |   |     |      |    |      |     |      |      |                 | 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      | 4,455.33     | 4,455.33   | 0.00     |           | 4,455.33     |
| 40                       | Q | 819 | 2423 | 00 | 0000 | 486 | 0000 | 0000 | GAMES SCORE/TAB | 0.00       | 0.00       | 0.00      | 684.98       | 684.98     | 0.00     |           | 684.98       |
| 40                       | Q | 819 | 2424 | 00 | 0000 | 486 | 0000 | 0000 | GAMES SUPERVISI | 0.00       | 0.00       | 0.00      | 200.38       | 200.38     | 0.00     |           | 200.38       |
| 40                       | Q | 819 | 2548 | 00 | 0000 | 486 | 0000 | 0000 | SOFTBALL-GIRLS  | 0.00       | 0.00       | 0.00      | 1,215.18     | 1,215.18   | 0.00     |           | 1,215.18     |
| 40                       | Q | 819 | 2553 | 00 | 0000 | 486 | 0000 | 0000 | SOCCER BOY      | 0.00       | 0.00       | 0.00      | 991.01       | 991.01     | 0.00     |           | 991.01       |
| 40                       | Q | 819 | 2554 | 00 | 0000 | 486 | 0000 | 0000 | SOCCR GIRL      | 0.00       | 0.00       | 0.00      | 1,223.55     | 1,223.55   | 0.00     |           | 1,223.55     |
| 40                       | Q | 819 | 2555 | 00 | 0000 | 486 | 0000 | 0000 | SWIM BOYS       | 0.00       | 0.00       | 0.00      | 409.03       | 409.03     | 0.00     |           | 409.03       |
| 40                       | Q | 819 | 2556 | 00 | 0000 | 486 | 0000 | 0000 | SWIM GIRLS      | 0.00       | 0.00       | 0.00      | 505.18       | 505.18     | 0.00     |           | 505.18       |
| 40                       | Q | 819 | 2571 | 00 | 0000 | 486 | 0000 | 0000 | TENNIS-BOYS     | 0.00       | 0.00       | 0.00      | 931.68       | 931.68     | 0.00     |           | 931.68       |
| 40                       | Q | 819 | 2572 | 00 | 0000 | 486 | 0000 | 0000 | TENNS GIRL      | 0.00       | 185.00     | 0.00      | 702.05       | 517.05     | 0.00     |           | 517.05       |
| 40                       | Q | 819 | 2573 | 00 | 0000 | 486 | 0000 | 0000 | TRACK BOYS      | -507.00    | 137.87     | 0.00      | 3,723.00     | 3,078.13   | 0.00     |           | 3,078.13     |
| 40                       | Q | 819 | 2580 | 00 | 0000 | 486 | 0000 | 0000 | UNIFORMS        | 0.00       | 669.08     | 0.00      | 21,224.79    | 20,555.71  | 0.00     |           | 20,555.71    |
| 40                       | Q | 819 | 2660 | 00 | 0000 | 486 | 0000 | 0000 | WRESTLING       | 0.00       | 0.00       | 0.00      | 724.13       | 724.13     | 0.00     |           | 724.13       |
| 40                       | Q | 819 | 2900 | 00 | 0000 | 486 | 0000 | 0000 | BUSES           | 0.00       | 0.00       | 0.00      | 75,957.15    | 75,957.15  | 0.00     |           | 75,957.15    |
| 40                       | Q | 819 | 2--- | -- | ---- | 486 | ---- | ---- | *ATHLETICS      | -26,210.56 | 105,609.31 | 116.33    | 173,859.85   | 42,156.31  | 5,186.06 |           | 47,342.37    |
|                          |   |     |      |    |      |     |      |      |                 |            |            |           |              |            |          |           |              |
| 40                       | Q | 819 | 3115 | 00 | 0000 | 486 | 0000 | 0000 | CLASS OF 2015   | -35.00     | 0.00       | 35.00     | 0.00         | 0.00       | 0.00     |           | 0.00         |
| 40                       | Q | 819 | 3116 | 00 | 0000 | 486 | 0000 | 0000 | CLASS OF 2016   | -17,611.25 | 26,164.88  | 0.00      | 42,096.59    | -1,679.54  | 0.00     |           | -1,679.54    |
| 40                       | Q | 819 | 3117 | 00 | 0000 | 486 | 0000 | 0000 | CLASS OF 2017   | -6,384.72  | 11,038.55  | 0.00      | 1,950.90     | -15,472.37 | 0.00     |           | -15,472.37   |
| 40                       | Q | 819 | 3118 | 00 | 0000 | 486 | 0000 | 0000 | CLASS OF 2018   | -1,936.57  | 330.00     | 0.00      | 934.47       | -1,332.10  | 0.00     |           | -1,332.10    |
| 40                       | Q | 819 | 3--- | -- | ---- | 486 | ---- | ---- | *               | -25,967.54 | 37,533.43  | 35.00     | 44,981.96    | -18,484.01 | 0.00     |           | -18,484.01   |
|                          |   |     |      |    |      |     |      |      |                 |            |            |           |              |            |          |           |              |
| 40                       | Q | 819 | 4012 | 00 | 0000 | 486 | 0000 | 0000 | ART             | 0.00       | 0.00       | 0.00      | 441.38       | 441.38     | 0.00     |           | 441.38       |
| 40                       | Q | 819 | 4042 | 00 | 0000 | 486 | 0000 | 0000 | HOSA HEALTH OCC | 0.00       | 2,650.00   | 0.00      | 12,188.55    | 9,538.55   | 0.00     |           | 9,538.55     |
| 40                       | Q | 819 | 4063 | 00 | 0000 | 486 | 0000 | 0000 | CONTINGENC      | 0.00       | 6,058.00   | 0.00      | 27.64        | -6,030.36  | 0.00     |           | -6,030.36    |
| 40                       | Q | 819 | 4068 | 00 | 0000 | 486 | 0000 | 0000 | CHEERLEADR      | 0.00       | 0.00       | 0.00      | 417.20       | 417.20     | 0.00     |           | 417.20       |
| 40                       | Q | 819 | 4069 | 00 | 0000 | 486 | 0000 | 0000 | CHESS           | -138.00    | 0.00       | 0.00      | 50.00        | -88.00     | 0.00     |           | -88.00       |
| 40                       | Q | 819 | 4073 | 00 | 0000 | 486 | 0000 | 0000 | TSA             | -549.14    | 6,930.00   | -116.33   | 7,694.61     | 99.14      | 0.00     |           | 99.14        |
| 40                       | Q | 819 | 4090 | 00 | 0000 | 486 | 0000 | 0000 | DRILL TEAM      | -82.19     | 2,148.00   | 0.00      | 2,696.07     | 465.88     | 0.00     |           | 465.88       |
| 40                       | Q | 819 | 4093 | 00 | 0000 | 486 | 0000 | 0000 | DEBATE          | -788.46    | 1,727.00   | 0.00      | 2,207.82     | -307.64    | 0.00     |           | -307.64      |
| 40                       | Q | 819 | 4094 | 00 | 0000 | 486 | 0000 | 0000 | DRAMA           | -276.78    | 19,209.24  | 0.00      | 16,282.94    | -3,203.08  | 0.00     |           | -3,203.08    |
| 40                       | Q | 819 | 4096 | 00 | 0000 | 486 | 0000 | 0000 | DECA 1          | -2,176.66  | 41,121.85  | 0.00      | 44,653.10    | 1,354.59   | 0.00     |           | 1,354.59     |
| 40                       | Q | 819 | 4105 | 00 | 0000 | 486 | 0000 | 0000 | ENVIRONMNT      | -896.22    | 0.00       | 0.00      | 199.51       | -696.71    | 0.00     |           | -696.71      |
| 40                       | Q | 819 | 4188 | 00 | 0000 | 486 | 0000 | 0000 | ROTARY CLUB     | -20.97     | 510.00     | 0.00      | 232.73       | -298.24    | 0.00     |           | -298.24      |
| 40                       | Q | 819 | 4212 | 00 | 0000 | 486 | 0000 | 0000 | HONOR SOC       | -604.80    | 4,655.00   | 0.00      | 4,214.87     | -1,044.93  | 0.00     |           | -1,044.93    |
| 40                       | Q | 819 | 4250 | 00 | 0000 | 486 | 0000 | 0000 | JUNIOR OPTIMIST | -12.28     | 0.00       | 0.00      | 4.78         | -7.50      | 0.00     |           | -7.50        |
| 40                       | Q | 819 | 4310 | 00 | 0000 | 486 | 0000 | 0000 | KEY CLUB        | 0.00       | 3,275.00   | 0.00      | 3,313.82     | 38.82      | 0.00     |           | 38.82        |
| 40                       | Q | 819 | 4334 | 00 | 0000 | 486 | 0000 | 0000 | MATH            | -435.06    | 1,310.00   | 0.00      | 951.00       | -794.06    | 0.00     |           | -794.06      |

|                          |   |     |      |    |      |     |      |      |                 | 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      | -64.16      | 425.00     | 0.00      | 551.19       | 62.03      | 0.00      |           | 62.03        |
| 40                       | Q | 819 | 4336 | 00 | 0000 | 486 | 0000 | 0000 | FRENCH          | 0.00        | 378.00     | 0.00      | 593.75       | 215.75     | 0.00      |           | 215.75       |
| 40                       | Q | 819 | 4363 | 00 | 0000 | 486 | 0000 | 0000 | CHORAL          | 0.00        | 24,641.48  | 0.00      | 23,941.48    | -700.00    | 0.00      |           | -700.00      |
| 40                       | Q | 819 | 4364 | 00 | 0000 | 486 | 0000 | 0000 | INSTRUMENT      | 0.00        | 21,378.00  | 0.00      | 18,428.59    | -2,949.41  | 0.00      |           | -2,949.41    |
| 40                       | Q | 819 | 4368 | 00 | 0000 | 486 | 0000 | 0000 | MUSIC RSRV      | -2,910.24   | 792.00     | 0.00      | 851.00       | -2,851.24  | 0.00      |           | -2,851.24    |
| 40                       | Q | 819 | 4465 | 00 | 0000 | 486 | 0000 | 0000 | ROBOTICS        | -27.86      | 3,096.00   | 0.00      | 3,066.00     | -57.86     | 0.00      |           | -57.86       |
| 40                       | Q | 819 | 4564 | 00 | 0000 | 486 | 0000 | 0000 | SPANISH         | -661.96     | 0.00       | 0.00      | 82.91        | -579.05    | 0.00      |           | -579.05      |
| 40                       | Q | 819 | 4565 | 00 | 0000 | 486 | 0000 | 0000 | SPANISH HONOR   | -759.69     | 570.00     | 0.00      | 322.39       | -1,007.30  | 0.00      |           | -1,007.30    |
| 40                       | Q | 819 | 4566 | 00 | 0000 | 486 | 0000 | 0000 | SCIENCE NATIONA | 0.00        | 1,600.00   | 0.00      | 3,633.59     | 2,033.59   | 0.00      |           | 2,033.59     |
| 40                       | Q | 819 | 4--- | -- | ---- | 486 | ---- | ---- | *               | -10,404.47  | 142,474.57 | -116.33   | 147,046.92   | -5,948.45  | 0.00      |           | -5,948.45    |
| 40                       | Q | 819 | 6000 | 00 | 0000 | 486 | 0000 | 0000 | PRIVATE \$      | 0.00        | 2,233.37   | 0.00      | 2,233.37     | 0.00       | 0.00      |           | 0.00         |
| 40                       | Q | 819 | 6--- | -- | ---- | 486 | ---- | ---- | *PRIVATE \$     | 0.00        | 2,233.37   | 0.00      | 2,233.37     | 0.00       | 0.00      |           | 0.00         |
| 40                       | Q | 819 | ---- | -- | ---- | 486 | ---- | ---- | *EHS            | -141,516.44 | 508,882.70 | 0.00      | 552,128.58   | -98,270.56 | 21,053.54 |           | -77,217.02   |



|                            |   |     |      |    |      |     |      |      |                 | Beginning  |            |           |              |            | Ending    | FYTD Summ | Available    |  |
|----------------------------|---|-----|------|----|------|-----|------|------|-----------------|------------|------------|-----------|--------------|------------|-----------|-----------|--------------|--|
| Fd                         | T | GL  | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS            | Balance    | Revenues   | Transfers | Expenditures | Balance    | Enc       | Accum     | Fund Balance |  |
| 487 TESLA STEM HIGH SCHOOL |   |     |      |    |      |     |      |      |                 |            |            |           |              |            |           |           |              |  |
| 40                         | Q | 819 | 1001 | 00 | 0000 | 487 | 0000 | 0000 | ASSEMBLIES      | 0.00       | 0.00       | 0.00      | 2,000.00     | 2,000.00   | 0.00      |           | 2,000.00     |  |
| 40                         | Q | 819 | 1003 | 00 | 0000 | 487 | 0000 | 0000 | ANNUALS         | 0.00       | 22,878.00  | 0.00      | 5,417.28     | -17,460.72 | 11,551.47 |           | -5,909.25    |  |
| 40                         | Q | 819 | 1004 | 00 | 0000 | 487 | 0000 | 0000 | ACTIVITIES      | 0.00       | 0.00       | 0.00      | 949.92       | 949.92     | 0.00      |           | 949.92       |  |
| 40                         | Q | 819 | 1005 | 00 | 0000 | 487 | 0000 | 0000 | ASB CARDS       | -8,061.52  | 16,400.00  | 0.00      | 199.63       | -24,261.89 | 0.00      |           | -24,261.89   |  |
| 40                         | Q | 819 | 1006 | 00 | 0000 | 487 | 0000 | 0000 | OPERATIONS      | 0.00       | 0.00       | 0.00      | 1,476.05     | 1,476.05   | 0.00      |           | 1,476.05     |  |
| 40                         | Q | 819 | 1031 | 00 | 0000 | 487 | 0000 | 0000 | ASB SHIRT SALES | 0.00       | 6,162.00   | 0.00      | 5,593.62     | -568.38    | 562.52    |           | -5.86        |  |
| 40                         | Q | 819 | 1036 | 00 | 0000 | 487 | 0000 | 0000 | NEWSPAPERS      | 0.00       | 55.00      | 0.00      | 0.00         | -55.00     | 0.00      |           | -55.00       |  |
| 40                         | Q | 819 | 1091 | 00 | 0000 | 487 | 0000 | 0000 | DANCES          | 0.00       | 17,461.00  | 0.00      | 24,001.02    | 6,540.02   | 0.00      |           | 6,540.02     |  |
| 40                         | Q | 819 | 1239 | 00 | 0000 | 487 | 0000 | 0000 | ID CARD         | -35.00     | 0.00       | 0.00      | 0.00         | -35.00     | 0.00      |           | -35.00       |  |
| 40                         | Q | 819 | 1244 | 00 | 0000 | 487 | 0000 | 0000 | INVST EARN      | -328.72    | 413.98     | 0.00      | 0.00         | -742.70    | 0.00      |           | -742.70      |  |
| 40                         | Q | 819 | 1330 | 00 | 0000 | 487 | 0000 | 0000 | LEADERSHIP      | 0.00       | 0.00       | 0.00      | 940.43       | 940.43     | 0.00      |           | 940.43       |  |
| 40                         | Q | 819 | 1546 | 00 | 0000 | 487 | 0000 | 0000 | SP EVENTS       | 0.00       | 2,995.11   | 0.00      | 3,015.51     | 20.40      | 0.00      |           | 20.40        |  |
| 40                         | Q | 819 | 1552 | 00 | 0000 | 487 | 0000 | 0000 | STU STORE       | -928.74    | 0.00       | 0.00      | 0.00         | -928.74    | 0.00      |           | -928.74      |  |
| 40                         | Q | 819 | 1630 | 00 | 0000 | 487 | 0000 | 0000 | VENDING         | -1,806.26  | 1,201.26   | 0.00      | 0.00         | -3,007.52  | 0.00      |           | -3,007.52    |  |
| 40                         | Q | 819 | 1--- | -- | ---- | 487 | ---- | ---- | *               | -11,160.24 | 67,566.35  | 0.00      | 43,593.46    | -35,133.13 | 12,113.99 |           | -23,019.14   |  |
| 40                         | Q | 819 | 4012 | 00 | 0000 | 487 | 0000 | 0000 | ART             | 0.00       | 1,331.11   | 0.00      | 829.46       | -501.65    | 0.00      |           | -501.65      |  |
| 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 | 4042 | 00 | 0000 | 487 | 0000 | 0000 | HOSA HEALTH OCC | 0.00       | 14,074.00  | 0.00      | 7,217.36     | -6,856.64  | 0.00      |           | -6,856.64    |  |
| 40                         | Q | 819 | 4073 | 00 | 0000 | 487 | 0000 | 0000 | TSA             | -1,690.00  | 25,627.00  | 0.00      | 26,054.10    | -1,262.90  | 84.00     |           | -1,178.90    |  |
| 40                         | Q | 819 | 4156 | 00 | 0000 | 487 | 0000 | 0000 | FBLA            | -5,246.74  | 40,233.00  | 0.00      | 34,433.34    | -11,046.40 | 0.00      |           | -11,046.40   |  |
| 40                         | Q | 819 | 4212 | 00 | 0000 | 487 | 0000 | 0000 | HONOR SOC       | -70.86     | 0.00       | 0.00      | 433.27       | 362.41     | 0.00      |           | 362.41       |  |
| 40                         | Q | 819 | 4310 | 00 | 0000 | 487 | 0000 | 0000 | KEY CLUB        | 0.00       | 667.50     | 0.00      | 425.00       | -242.50    | 0.00      |           | -242.50      |  |
| 40                         | Q | 819 | 4326 | 00 | 0000 | 487 | 0000 | 0000 | MODEL U.N.      | -40.65     | 0.00       | 0.00      | 365.06       | 324.41     | 0.00      |           | 324.41       |  |
| 40                         | Q | 819 | 4334 | 00 | 0000 | 487 | 0000 | 0000 | MATH            | 0.00       | 175.00     | 0.00      | 370.00       | 195.00     | 0.00      |           | 195.00       |  |
| 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 | ---- | ---- | *               | -7,570.96  | 82,107.61  | 0.00      | 70,127.59    | -19,550.98 | 84.00     |           | -19,466.98   |  |
| 40                         | Q | 819 | 6000 | 00 | 0000 | 487 | 0000 | 0000 | PRIVATE \$      | 0.00       | 716.67     | 0.00      | 716.67       | 0.00       | 0.00      |           | 0.00         |  |
| 40                         | Q | 819 | 6--- | -- | ---- | 487 | ---- | ---- | *PRIVATE \$     | 0.00       | 716.67     | 0.00      | 716.67       | 0.00       | 0.00      |           | 0.00         |  |
| 40                         | Q | 819 | ---- | -- | ---- | 487 | ---- | ---- | *TESLA STEM     | -18,731.20 | 150,390.63 | 0.00      | 114,437.72   | -54,684.11 | 12,197.99 |           | -42,486.12   |  |

Number of Accounts: 786

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