

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
102 THOREAU ELEMENTARY																		
40	Q	819	1030	00	0000	102	0000	0000	BOOK FAIRS	-854.60	1,608.91	0.00	531.27	-1,932.24	43.62		-1,888.62	
40	Q	819	1063	00	0000	102	0000	0000	CONTINGENC	-494.61	0.00	0.00	0.00	-494.61	0.00		-494.61	
40	Q	819	1090	00	0000	102	0000	0000	DONATIONS	0.00	1,230.00	0.00	0.00	-1,230.00	0.00		-1,230.00	
40	Q	819	1150	00	0000	102	0000	0000	FIELD TRIP	-286.72	735.00	0.00	450.00	-571.72	0.00		-571.72	
40	Q	819	1244	00	0000	102	0000	0000	INVST EARN	-1,564.44	300.59	0.00	0.00	-1,865.03	0.00		-1,865.03	
40	Q	819	1420	00	0000	102	0000	0000	OUTDOOR ED	-14,231.47	34,078.51	0.00	26,471.82	-21,838.16	0.00		-21,838.16	
40	Q	819	1452	00	0000	102	0000	0000	POPCORN	-30.00	0.00	0.00	0.00	-30.00	0.00		-30.00	
40	Q	819	1542	00	0000	102	0000	0000	SHOWS PRTY	-869.62	0.00	0.00	0.00	-869.62	0.00		-869.62	
40	Q	819	1552	00	0000	102	0000	0000	STU STORE	-376.92	0.00	0.00	0.00	-376.92	0.00		-376.92	
40	Q	819	1----	--	----	102	----	----	*	-18,708.38	37,953.01	0.00	27,453.09	-29,208.30	43.62		-29,164.68	
40	Q	819	----	--	----	102	----	----	*THOREAU	-18,708.38	37,953.01	0.00	27,453.09	-29,208.30	43.62		-29,164.68	

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS							
116										FRANKLIN ELEMENTARY						
40	Q	819	1030	00	0000	116	0000	0000	BOOK FAIRS	-6.60	0.00	0.00	6.60	0.00	0.00	0.00
40	Q	819	1063	00	0000	116	0000	0000	CONTINGENC	-12.21	0.00	0.00	0.00	-12.21	0.00	-12.21
40	Q	819	1244	00	0000	116	0000	0000	INVST EARN	-173.53	105.20	0.00	0.00	-278.73	0.00	-278.73
40	Q	819	1420	00	0000	116	0000	0000	OUTDOOR ED	-1,550.01	20,279.58	0.00	20,938.14	-891.45	0.00	-891.45
40	Q	819	1452	00	0000	116	0000	0000	POPCORN	-1,808.41	1,589.20	0.00	1,418.51	-1,979.10	1,398.68	-580.42
40	Q	819	1520	00	0000	116	0000	0000	SAFETY PAT	-12.28	0.00	0.00	0.00	-12.28	0.00	-12.28
40	Q	819	1543	00	0000	116	0000	0000	STU ACTIV	-837.88	0.00	0.00	286.46	-551.42	0.00	-551.42
40	Q	819	1544	00	0000	116	0000	0000	STU COUNCL	-342.98	0.00	0.00	0.00	-342.98	0.00	-342.98
40	Q	819	1----	--	----	116	----	----	*	-4,743.90	21,973.98	0.00	22,649.71	-4,068.17	1,398.68	-2,669.49
40	Q	819	6000	00	0000	116	0000	0000	PRIVATE \$	0.00	4,404.00	0.00	4,404.00	0.00	0.00	0.00
40	Q	819	6----	--	----	116	----	----	*PRIVATE \$	0.00	4,404.00	0.00	4,404.00	0.00	0.00	0.00
40	Q	819	----	--	----	116	----	----	*FRANKLIN	-4,743.90	26,377.98	0.00	27,053.71	-4,068.17	1,398.68	-2,669.49

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
118																	
40	Q	819	1150	00	0000	118	0000	0000		FIELD TRIP	-113.75	16,453.35	0.00	15,456.75	-1,110.35	0.00	-1,110.35
40	Q	819	1244	00	0000	118	0000	0000		INVST EARN	-18.81	44.01	0.00	0.00	-62.82	0.00	-62.82
40	Q	819	1420	00	0000	118	0000	0000		OUTDOOR ED	0.00	5,897.00	0.00	3,839.35	-2,057.65	0.00	-2,057.65
40	Q	819	1542	00	0000	118	0000	0000		SHOWS PRY	-63.42	0.00	0.00	0.00	-63.42	0.00	-63.42
40	Q	819	1547	00	0000	118	0000	0000		STU ACTIV	-25.50	0.00	0.00	0.00	-25.50	0.00	-25.50
40	Q	819	1----	--	----	118	----	----	*		-221.48	22,394.36	0.00	19,296.10	-3,319.74	0.00	-3,319.74
40	Q	819	----	--	----	118	----	----	*RUSH		-221.48	22,394.36	0.00	19,296.10	-3,319.74	0.00	-3,319.74

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
119 AUDUBON ELEMENTARY																		
40	Q	819	1001	00	0000	119	0000	0000	ASSEMBLIES	-1,872.30	0.00	0.00	0.00	-1,872.30	0.00	0.00	-1,872.30	
40	Q	819	1030	00	0000	119	0000	0000	BOOK FAIRS	-304.39	0.00	0.00	0.00	-304.39	0.00	0.00	-304.39	
40	Q	819	1062	00	0000	119	0000	0000	CL READING	-100.00	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
40	Q	819	1150	00	0000	119	0000	0000	FIELD TRIP	-6,700.76	24,604.33	0.00	29,075.21	-2,229.88	0.00	0.00	-2,229.88	
40	Q	819	1244	00	0000	119	0000	0000	INVST EARN	-1,613.57	201.91	0.00	0.00	-1,815.48	0.00	0.00	-1,815.48	
40	Q	819	1542	00	0000	119	0000	0000	SHOWS PRTY	-614.39	0.00	0.00	0.00	-614.39	0.00	0.00	-614.39	
40	Q	819	1543	00	0000	119	0000	0000	STU ACTIV	-1,409.14	8,484.85	0.00	4,971.08	-4,922.91	0.00	0.00	-4,922.91	
40	Q	819	1544	00	0000	119	0000	0000	STU COUNCL	-2,597.49	0.00	0.00	0.00	-2,597.49	0.00	0.00	-2,597.49	
40	Q	819	1---	--	----	119	----	----	*	-15,212.04	33,291.09	0.00	34,046.29	-14,456.84	0.00	0.00	-14,456.84	
40	Q	819	----	--	----	119	----	----	*AUDUBON	-15,212.04	33,291.09	0.00	34,046.29	-14,456.84	0.00	0.00	-14,456.84	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available
										Balance				Balance	Enc	Accum
122																
40	Q	819	1030	00	0000	122	0000	0000	BOOK FAIRS	-530.44	2,576.54	-356.49	3,632.03	168.56	0.00	168.56
40	Q	819	1090	00	0000	122	0000	0000	DONATIONS	-371.00	8,573.05	0.00	7,636.03	-1,308.02	0.00	-1,308.02
40	Q	819	1150	00	0000	122	0000	0000	FIELD TRIP	-260.77	1,572.59	0.00	3,055.62	1,222.26	0.00	1,222.26
40	Q	819	1244	00	0000	122	0000	0000	INVST EARN	-154.19	176.08	0.00	0.00	-330.27	0.00	-330.27
40	Q	819	1520	00	0000	122	0000	0000	SAFETY PAT	-6,650.08	19,772.00	0.00	17,999.77	-8,422.31	0.00	-8,422.31
40	Q	819	1552	00	0000	122	0000	0000	STU STORE	-356.49	0.00	356.49	0.00	0.00	0.00	0.00
40	Q	819	1----	--	----	122	----	----	*	-8,322.97	32,670.26	0.00	32,323.45	-8,669.78	0.00	-8,669.78
40	Q	819	6000	00	0000	122	0000	0000	PRIVATE \$	0.00	217.52	0.00	217.52	0.00	0.00	0.00
40	Q	819	6----	--	----	122	----	----	*PRIVATE \$	0.00	217.52	0.00	217.52	0.00	0.00	0.00
40	Q	819	----	--	----	122	----	----	*MANN	-8,322.97	32,887.78	0.00	32,540.97	-8,669.78	0.00	-8,669.78

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
123 REDMOND ELEMENTARY																
40	Q	819	1244	00	0000	123	0000	0000	INVST EARN	-11,751.02	214.56	0.00	0.00	-11,965.58	0.00	-11,965.58
40	Q	819	1420	00	0000	123	0000	0000	OUTDOOR ED	-6,164.81	3,211.00	0.00	746.76	-8,629.05	2,088.00	-6,541.05
40	Q	819	1544	00	0000	123	0000	0000	STU COUNCL	-1,064.62	0.00	0.00	0.00	-1,064.62	0.00	-1,064.62
40	Q	819	1----	--	----	123	----	----	*	-18,980.45	3,425.56	0.00	746.76	-21,659.25	2,088.00	-19,571.25
40	Q	819	----	--	----	123	----	----	*REDMOND	-18,980.45	3,425.56	0.00	746.76	-21,659.25	2,088.00	-19,571.25

											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		-457.51	113.08	0.00	0.00	-570.59	0.00	-570.59
40	Q	819	1420	00	0000	126	0000	0000	OUTDOOR ED		-11,105.74	9,270.49	0.00	19,701.17	-675.06	0.00	-675.06
40	Q	819	1---	--	----	126	----	----	*		-11,563.25	9,383.57	0.00	19,701.17	-1,245.65	0.00	-1,245.65
40	Q	819	----	--	----	126	----	----	*MUIR		-11,563.25	9,383.57	0.00	19,701.17	-1,245.65	0.00	-1,245.65

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
152 CARSON ELEMENTARY																		
40	Q	819	1030	00	0000	152	0000	0000	BOOK FAIRS	-469.70	0.00	0.00	0.00	-469.70	0.00	0.00	-469.70	
40	Q	819	1090	00	0000	152	0000	0000	DONATIONS	0.00	350.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
40	Q	819	1095	00	0000	152	0000	0000	DRAMA	0.00	811.00	0.00	809.87	-1.13	0.00	0.00	-1.13	
40	Q	819	1244	00	0000	152	0000	0000	INVST EARN	-817.18	199.36	0.00	0.00	-1,016.54	0.00	0.00	-1,016.54	
40	Q	819	1420	00	0000	152	0000	0000	OUTDOOR ED	-3,439.55	26,516.99	0.00	25,077.39	-4,879.15	0.00	0.00	-4,879.15	
40	Q	819	1452	00	0000	152	0000	0000	POPCORN	-2,982.68	1,095.04	0.00	207.50	-3,870.22	792.50	0.00	-3,077.72	
40	Q	819	1520	00	0000	152	0000	0000	SAFETY PAT	-369.99	800.50	0.00	1,469.70	299.21	0.00	0.00	299.21	
40	Q	819	1540	00	0000	152	0000	0000	SCHOOL IMP	-3,249.04	0.00	0.00	495.00	-2,754.04	0.00	0.00	-2,754.04	
40	Q	819	1543	00	0000	152	0000	0000	STU ACTIV	-40.03	406.68	0.00	117.74	-328.97	0.00	0.00	-328.97	
40	Q	819	1544	00	0000	152	0000	0000	STU COUNCL	0.00	780.00	0.00	512.09	-267.91	0.00	0.00	-267.91	
40	Q	819	1----	--	----	152	----	----	*	-11,368.17	30,959.57	0.00	28,689.29	-13,638.45	792.50	0.00	-12,845.95	
40	Q	819	----	--	----	152	----	----	*CARSON	-11,368.17	30,959.57	0.00	28,689.29	-13,638.45	792.50	0.00	-12,845.95	

										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	-2,000.00	0.00	0.00	160.39	-1,839.61	0.00		-1,839.61
40	Q	819	1003	00	0000	363	0000	0000	ANNUALS	-700.00	14,693.00	0.00	10,551.14	-4,841.86	0.00		-4,841.86
40	Q	819	1004	00	0000	363	0000	0000	ACTIVITIES	-4,500.00	4,126.00	0.00	3,778.97	-4,847.03	0.00		-4,847.03
40	Q	819	1005	00	0000	363	0000	0000	ASB CARDS	0.00	15,025.00	0.00	0.00	-15,025.00	0.00		-15,025.00
40	Q	819	1006	00	0000	363	0000	0000	OPERATIONS	-400.00	0.00	0.00	478.27	78.27	0.00		78.27
40	Q	819	1007	00	0000	363	0000	0000	RESERVE	-30,537.17	0.00	-189.79	0.00	-30,726.96	0.00		-30,726.96
40	Q	819	1080	00	0000	363	0000	0000	PART FEES	0.00	-1,015.00	0.00	0.00	1,015.00	0.00		1,015.00
40	Q	819	1090	00	0000	363	0000	0000	DONATIONS	0.00	302.15	0.00	0.00	-302.15	0.00		-302.15
40	Q	819	1091	00	0000	363	0000	0000	DANCES	-1,500.00	2,656.00	0.00	1,541.80	-2,614.20	0.00		-2,614.20
40	Q	819	1121	00	0000	363	0000	0000	EQP REPAIR	0.00	0.00	0.00	77.79	77.79	0.00		77.79
40	Q	819	1150	00	0000	363	0000	0000	FIELD TRIP	-4,235.15	5,471.10	0.00	6,859.33	-2,846.92	0.00		-2,846.92
40	Q	819	1151	00	0000	363	0000	0000	FUND RAISE	0.00	26,388.05	0.00	16,990.45	-9,397.60	0.00		-9,397.60
40	Q	819	1239	00	0000	363	0000	0000	ID CARD	0.00	470.00	0.00	0.00	-470.00	0.00		-470.00
40	Q	819	1244	00	0000	363	0000	0000	INVST EARN	-69.02	1,058.10	69.02	0.00	-1,058.10	0.00		-1,058.10
40	Q	819	1330	00	0000	363	0000	0000	LEADERSHIP	-3,500.00	0.00	270.50	2,618.85	-610.65	0.00		-610.65
40	Q	819	1543	00	0000	363	0000	0000	STU ACTIV	-674.69	522.00	0.00	1,121.48	-75.21	0.00		-75.21
40	Q	819	1546	00	0000	363	0000	0000	SP EVENTS	-700.00	3,217.00	0.00	3,391.28	-525.72	0.00		-525.72
40	Q	819	1552	00	0000	363	0000	0000	STU STORE	-1,500.00	3,988.00	0.00	1,968.50	-3,519.50	0.00		-3,519.50
40	Q	819	1630	00	0000	363	0000	0000	VENDING	-620.77	597.15	620.77	0.00	-597.15	0.00		-597.15
40	Q	819	1998	00	0000	363	0000	0000	SHORT/OVER	0.00	-97.00	0.00	0.00	97.00	0.00		97.00
40	Q	819	1---	--	----	363	----	----	*	-50,936.80	77,401.55	770.50	49,538.25	-78,029.60	0.00		-78,029.60
40	Q	819	2002	00	0000	363	0000	0000	ATHLETIC AWARDS	-200.00	0.00	0.00	0.00	-200.00	0.00		-200.00
40	Q	819	2033	00	0000	363	0000	0000	BSKTBL BOY	-1,800.00	166.00	0.00	1,842.73	-123.27	0.00		-123.27
40	Q	819	2034	00	0000	363	0000	0000	BKSTBL GRL	-800.00	0.00	0.00	492.75	-307.25	0.00		-307.25
40	Q	819	2040	00	0000	363	0000	0000	BADMINTON	-900.00	0.00	0.00	901.46	1.46	0.00		1.46
40	Q	819	2072	00	0000	363	0000	0000	CROSS CTRY	-154.57	0.00	0.00	68.93	-85.64	0.00		-85.64
40	Q	819	2361	00	0000	363	0000	0000	MED SUPPLY	-300.00	0.00	0.00	0.00	-300.00	0.00		-300.00
40	Q	819	2421	00	0000	363	0000	0000	OFFICIALS	-3,300.00	0.00	131.00	4,177.56	1,008.56	0.00		1,008.56
40	Q	819	2571	00	0000	363	0000	0000	TENNIS-BOYS	-300.00	0.00	0.00	199.73	-100.27	0.00		-100.27
40	Q	819	2572	00	0000	363	0000	0000	TENNS GIRL	-350.00	95.00	0.00	138.88	-306.12	0.00		-306.12
40	Q	819	2573	00	0000	363	0000	0000	TRACK BOYS	-6,500.00	90.00	0.00	3,703.09	-2,886.91	0.00		-2,886.91
40	Q	819	2631	00	0000	363	0000	0000	VOLLEYBALL	-800.00	285.00	0.00	545.62	-539.38	0.00		-539.38
40	Q	819	2660	00	0000	363	0000	0000	WRESTLING	-500.00	27.00	0.00	127.86	-399.14	0.00		-399.14
40	Q	819	2900	00	0000	363	0000	0000	BUSES	0.00	0.00	0.00	19,514.25	19,514.25	0.00		19,514.25
40	Q	819	2---	--	----	363	----	----	*ATHLETICS	-15,904.57	663.00	131.00	31,712.86	15,276.29	0.00		15,276.29
40	Q	819	4069	00	0000	363	0000	0000	CHESS	-87.37	0.00	0.00	0.00	-87.37	0.00		-87.37

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
363 FINN HILL MIDDLE SCHOOL																	
40	Q	819	4073	00	0000	363	0000	0000	TSA	-1,804.62	10,583.50	-500.00	11,078.80	-1,809.32	0.00		-1,809.32
40	Q	819	4094	00	0000	363	0000	0000	DRAMA	-500.00	4,697.00	0.00	4,255.93	-941.07	0.00		-941.07
40	Q	819	4157	00	0000	363	0000	0000	FCCLA	-2,049.46	156.00	0.00	246.78	-1,958.68	0.00		-1,958.68
40	Q	819	4184	00	0000	363	0000	0000	GSA	0.00	0.00	0.00	63.91	63.91	0.00		63.91
40	Q	819	4212	00	0000	363	0000	0000	HONOR SOC	-650.57	2,325.00	0.00	1,864.14	-1,111.43	0.00		-1,111.43
40	Q	819	4334	00	0000	363	0000	0000	MATH	0.00	0.00	0.00	22.57	22.57	0.00		22.57
40	Q	819	4361	00	0000	363	0000	0000	ORCHESTRA	-500.00	1,296.00	0.00	664.59	-1,131.41	0.00		-1,131.41
40	Q	819	4363	00	0000	363	0000	0000	CHORAL	-500.00	1,367.00	0.00	564.83	-1,302.17	0.00		-1,302.17
40	Q	819	4364	00	0000	363	0000	0000	INSTRUMENT	-500.00	5,826.00	-1,028.82	5,966.89	-1,387.93	0.00		-1,387.93
40	Q	819	4459	00	0000	363	0000	0000	PEP	-376.94	32.00	0.00	292.37	-116.57	0.00		-116.57
40	Q	819	4---	--	----	363	----	----	*	-6,968.96	26,282.50	-1,528.82	25,020.81	-9,759.47	0.00		-9,759.47
40	Q	819	----	--	----	363	----	----	*FINN HILL MS	-73,810.33	104,347.05	-627.32	106,271.92	-72,512.78	0.00		-72,512.78

										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	-25,425.72	16,570.00	0.00	10,470.76	-31,524.96	0.00		-31,524.96	
40	Q	819	1004	00	0000	365	0000	0000	ACTIVITIES	0.00	0.00	0.00	230.07	230.07	0.00		230.07	
40	Q	819	1005	00	0000	365	0000	0000	ASB CARDS	0.00	12,175.00	0.00	0.00	-12,175.00	0.00		-12,175.00	
40	Q	819	1006	00	0000	365	0000	0000	OPERATIONS	0.00	0.00	0.00	456.58	456.58	0.00		456.58	
40	Q	819	1007	00	0000	365	0000	0000	RESERVE	-14,468.69	5,774.64	0.00	0.00	-20,243.33	0.00		-20,243.33	
40	Q	819	1031	00	0000	365	0000	0000	ASB SHIRT SALES	-5,238.50	1,343.50	0.00	0.00	-6,582.00	0.00		-6,582.00	
40	Q	819	1080	00	0000	365	0000	0000	PART FEES	0.00	681.25	0.00	0.00	-681.25	0.00		-681.25	
40	Q	819	1081	00	0000	365	0000	0000	M S INTRAMURAL	0.00	75.00	0.00	0.00	-75.00	0.00		-75.00	
40	Q	819	1090	00	0000	365	0000	0000	DONATIONS	0.00	585.00	0.00	0.00	-585.00	0.00		-585.00	
40	Q	819	1091	00	0000	365	0000	0000	DANCES	-4,474.06	2,542.00	0.00	1,800.00	-5,216.06	0.00		-5,216.06	
40	Q	819	1095	00	0000	365	0000	0000	DRAMA	-76.00	0.00	0.00	49.65	-26.35	0.00		-26.35	
40	Q	819	1151	00	0000	365	0000	0000	FUND RAISE	-33,783.44	9,017.18	0.00	99.63	-42,700.99	0.00		-42,700.99	
40	Q	819	1239	00	0000	365	0000	0000	ID CARD	0.00	310.00	0.00	0.00	-310.00	0.00		-310.00	
40	Q	819	1244	00	0000	365	0000	0000	INVST EARN	-5,521.91	1,190.71	0.00	0.00	-6,712.62	0.00		-6,712.62	
40	Q	819	1630	00	0000	365	0000	0000	VENDING	-2,657.65	33.23	0.00	0.00	-2,690.88	0.00		-2,690.88	
40	Q	819	1---	--	----	365	----	----	*	-91,645.97	50,297.51	0.00	13,106.69	-128,836.79	0.00		-128,836.79	
40	Q	819	2034	00	0000	365	0000	0000	BKSTBL GRL	0.00	0.00	0.00	276.38	276.38	0.00		276.38	
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	2361	00	0000	365	0000	0000	MED SUPPLY	0.00	0.00	0.00	27.60	27.60	0.00		27.60	
40	Q	819	2421	00	0000	365	0000	0000	OFFICIALS	0.00	464.76	131.00	4,535.57	4,201.81	0.00		4,201.81	
40	Q	819	2572	00	0000	365	0000	0000	TENNS GIRL	0.00	0.00	0.00	41.99	41.99	0.00		41.99	
40	Q	819	2574	00	0000	365	0000	0000	TRACK GIRL	0.00	0.00	140.06	0.00	140.06	0.00		140.06	
40	Q	819	2580	00	0000	365	0000	0000	UNIFORMS	0.00	50.00	0.00	1,050.39	1,000.39	0.00		1,000.39	
40	Q	819	2631	00	0000	365	0000	0000	VOLLEYBALL	-154.70	0.00	0.00	417.76	263.06	0.00		263.06	
40	Q	819	2660	00	0000	365	0000	0000	WRESTLING	0.00	0.00	0.00	316.78	316.78	0.00		316.78	
40	Q	819	2900	00	0000	365	0000	0000	BUSES	0.00	0.00	0.00	28,453.70	28,453.70	0.00		28,453.70	
40	Q	819	2---	--	----	365	----	----	*ATHLETICS	-184.43	514.76	271.06	35,120.17	34,692.04	0.00		34,692.04	
40	Q	819	4212	00	0000	365	0000	0000	HONOR SOC	0.00	0.00	0.00	576.45	576.45	0.00		576.45	
40	Q	819	4312	00	0000	365	0000	0000	S.I.F.F.	0.00	0.00	0.00	65.42	65.42	0.00		65.42	
40	Q	819	4334	00	0000	365	0000	0000	MATH	-26.67	0.00	0.00	0.00	-26.67	0.00		-26.67	
40	Q	819	4361	00	0000	365	0000	0000	ORCHESTRA	0.00	771.00	0.00	0.00	-771.00	0.00		-771.00	
40	Q	819	4364	00	0000	365	0000	0000	INSTRUMENT	0.00	2,145.00	0.00	2,020.70	-124.30	0.00		-124.30	
40	Q	819	4368	00	0000	365	0000	0000	MUSIC RSRV	0.00	368.00	0.00	1,431.72	1,063.72	0.00		1,063.72	
40	Q	819	4---	--	----	365	----	----	*	-26.67	3,284.00	0.00	4,094.29	783.62	0.00		783.62	
40	Q	819	6000	00	0000	365	0000	0000	PRIVATE \$	0.00	3,720.97	0.00	3,720.97	0.00	0.00		0.00	

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
365 KIRKLAND MIDDLE SCHOOL																
40	Q	819	6---	--	----	365	----	----	*PRIVATE \$	0.00	3,720.97	0.00	3,720.97	0.00	0.00	0.00
40	Q	819	----	--	----	365	----	----	*KIRKLAND MS	-91,857.07	57,817.24	271.06	56,042.12	-93,361.13	0.00	-93,361.13

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
367 KAMIAKIN MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	367	0000	0000	ANNUALS	-4,332.98	6,328.00	2,317.23	4,803.75	-3,540.00	0.00		-3,540.00
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES	0.00	36.00	-2,697.97	733.97	-2,000.00	0.00		-2,000.00
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS	-1,264.64	7,650.00	8,414.64	0.00	-500.00	0.00		-500.00
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS	-42.50	0.00	42.50	39.12	39.12	0.00		39.12
40	Q	819	1007	00	0000	367	0000	0000	RESERVE	-4,375.44	2,009.76	-1,366.38	553.58	-7,198.00	0.00		-7,198.00
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES	-909.04	0.00	409.04	0.00	-500.00	0.00		-500.00
40	Q	819	1080	00	0000	367	0000	0000	PART FEES	0.00	-1,875.00	0.00	0.00	1,875.00	0.00		1,875.00
40	Q	819	1081	00	0000	367	0000	0000	M S INTRAMURAL	0.00	5.00	0.00	0.00	-5.00	0.00		-5.00
40	Q	819	1090	00	0000	367	0000	0000	DONATIONS	-3,058.99	194.00	2,252.99	0.00	-1,000.00	0.00		-1,000.00
40	Q	819	1091	00	0000	367	0000	0000	DANCES	-3,909.49	6,392.00	5,065.51	2,185.24	-3,050.74	0.00		-3,050.74
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP	-173.37	0.00	173.37	0.00	0.00	0.00		0.00
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE	-3,565.87	9,093.00	6,248.70	5,410.17	-1,000.00	0.00		-1,000.00
40	Q	819	1239	00	0000	367	0000	0000	ID CARD	-857.42	55.00	712.42	0.00	-200.00	0.00		-200.00
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN	-3,066.28	477.62	2,441.35	0.00	-1,102.55	0.00		-1,102.55
40	Q	819	1552	00	0000	367	0000	0000	STU STORE	-2,135.02	4,711.00	2,441.02	3,405.00	-1,000.00	0.00		-1,000.00
40	Q	819	1630	00	0000	367	0000	0000	VENDING	-1,708.31	454.14	1,631.32	0.00	-531.13	0.00		-531.13
40	Q	819	1998	00	0000	367	0000	0000	SHORT/OVER	0.00	1.99	1.99	0.00	0.00	0.00		0.00
40	Q	819	1---	--	----	367	----	----	*	-29,399.35	35,532.51	28,087.73	17,130.83	-19,713.30	0.00		-19,713.30
40	Q	819	2007	00	0000	367	0000	0000	RESERVES	-1,464.14	559.17	356.03	865.28	-802.00	0.00		-802.00
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT	0.00	0.00	-570.46	951.01	380.55	0.00		380.55
40	Q	819	2361	00	0000	367	0000	0000	MED SUPPLY	-2.81	0.00	2.81	0.00	0.00	0.00		0.00
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS	0.00	0.00	-2,948.76	3,960.76	1,012.00	0.00		1,012.00
40	Q	819	2576	00	0000	367	0000	0000	TOURNAMENT	0.00	0.00	0.00	78.58	78.58	0.00		78.58
40	Q	819	2580	00	0000	367	0000	0000	UNIFORMS	-40.00	120.00	-3,456.24	3,616.24	0.00	0.00		0.00
40	Q	819	2900	00	0000	367	0000	0000	BUSES	0.00	0.00	-24,075.19	11,006.10	-13,069.09	0.00		-13,069.09
40	Q	819	2---	--	----	367	----	----	*ATHLETICS	-1,506.95	679.17	-30,691.81	20,477.97	-12,399.96	0.00		-12,399.96
40	Q	819	4037	00	0000	367	0000	0000	BUILDERS	-39.70	0.00	39.70	0.00	0.00	0.00		0.00
40	Q	819	4157	00	0000	367	0000	0000	FCCLA	0.00	0.00	-36.00	0.00	-36.00	0.00		-36.00
40	Q	819	4212	00	0000	367	0000	0000	HONOR SOC	-1,271.08	1,525.00	0.00	1,369.16	-1,426.92	0.00		-1,426.92
40	Q	819	4334	00	0000	367	0000	0000	MATH	-5,121.60	2,465.00	2,215.00	1,651.80	-3,719.80	0.00		-3,719.80
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT	-55.00	1,870.00	0.00	1,925.00	0.00	0.00		0.00
40	Q	819	4465	00	0000	367	0000	0000	ROBOTICS	-516.38	0.00	516.38	0.00	0.00	0.00		0.00
40	Q	819	4---	--	----	367	----	----	*	-7,003.76	5,860.00	2,735.08	4,945.96	-5,182.72	0.00		-5,182.72
40	Q	819	6000	00	0000	367	0000	0000	PRIVATE \$	0.00	216.88	0.00	216.88	0.00	0.00		0.00
40	Q	819	6---	--	----	367	----	----	*PRIVATE \$	0.00	216.88	0.00	216.88	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							
367										KAMIAKIN MIDDLE SCHOOL						
40	Q	819	----	--	----	367	----	----	*KAMIAKIN MS	-37,910.06	42,288.56	131.00	42,771.64	-37,295.98	0.00	-37,295.98

										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	-17,188.99	16,198.00	17,188.99	8,230.00	-7,968.00	0.00		-7,968.00
40	Q	819	1004	00	0000	369	0000	0000	ACTIVITIES	-3,034.87	2,046.36	0.00	4,145.98	-935.25	0.00		-935.25
40	Q	819	1005	00	0000	369	0000	0000	ASB CARDS	0.00	25,901.00	6,871.00	0.00	-19,030.00	0.00		-19,030.00
40	Q	819	1031	00	0000	369	0000	0000	ASB SHIRT SALES	0.00	13,951.00	-5,964.00	13,705.31	-6,209.69	0.00		-6,209.69
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	-375.00	0.00	0.00	375.00	0.00		375.00
40	Q	819	1090	00	0000	369	0000	0000	DONATIONS	0.00	2,295.00	0.00	0.00	-2,295.00	0.00		-2,295.00
40	Q	819	1091	00	0000	369	0000	0000	DANCES	-3,933.43	3,278.75	-907.00	2,894.49	-5,224.69	0.00		-5,224.69
40	Q	819	1151	00	0000	369	0000	0000	FUND RAISE	-15,918.90	19,059.35	0.00	570.94	-34,407.31	0.00		-34,407.31
40	Q	819	1239	00	0000	369	0000	0000	ID CARD	-178.26	219.75	0.00	0.00	-398.01	0.00		-398.01
40	Q	819	1244	00	0000	369	0000	0000	INVST EARN	0.00	1,299.51	0.00	0.00	-1,299.51	0.00		-1,299.51
40	Q	819	1330	00	0000	369	0000	0000	LEADERSHIP	-2,487.26	1,542.92	-811.50	3,094.98	-1,746.70	422.91		-1,323.79
40	Q	819	1452	00	0000	369	0000	0000	POPCORN	-300.00	0.00	0.00	0.00	-300.00	0.00		-300.00
40	Q	819	1630	00	0000	369	0000	0000	VENDING	-1.30	0.00	0.00	0.00	-1.30	0.00		-1.30
40	Q	819	1997	00	0000	369	0000	0000	MISCELLANE	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00		-5,000.00
40	Q	819	1998	00	0000	369	0000	0000	SHORT/OVER	0.00	0.70	0.00	0.00	-0.70	0.00		-0.70
40	Q	819	1---	--	----	369	----	----	*	-51,815.91	85,417.34	16,377.49	32,641.70	-88,214.06	422.91		-87,791.15
40	Q	819	2033	00	0000	369	0000	0000	BSKTBL BOY	-751.20	0.00	-393.00	1,766.83	622.63	1,184.00		1,806.63
40	Q	819	2034	00	0000	369	0000	0000	BKSTBL GRL	-1,901.20	0.00	0.00	967.12	-934.08	0.00		-934.08
40	Q	819	2035	00	0000	369	0000	0000	BSKTBL 7TH	-54.75	0.00	0.00	0.00	-54.75	0.00		-54.75
40	Q	819	2040	00	0000	369	0000	0000	BADMINTON	0.00	0.00	0.00	475.56	475.56	0.00		475.56
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	-278.21	0.00	0.00	62.10	-216.11	0.00		-216.11
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	15.00	0.00	0.00	-824.14	0.00		-824.14
40	Q	819	2573	00	0000	369	0000	0000	TRACK BOYS	-526.48	15.00	0.00	1,109.61	568.13	0.00		568.13
40	Q	819	2574	00	0000	369	0000	0000	TRACK GIRL	0.00	0.00	-140.06	0.00	-140.06	0.00		-140.06
40	Q	819	2631	00	0000	369	0000	0000	VOLLEYBALL	-1,003.00	30.00	0.00	499.30	-533.70	0.00		-533.70
40	Q	819	2660	00	0000	369	0000	0000	WRESTLING	-1,088.52	0.00	0.00	888.53	-199.99	0.00		-199.99
40	Q	819	2900	00	0000	369	0000	0000	BUSES	-10,587.72	0.00	-17,188.99	32,116.20	4,339.49	0.00		4,339.49
40	Q	819	2---	--	----	369	----	----	*ATHLETICS	-17,991.31	60.00	-17,722.05	37,885.25	2,111.89	1,184.00		3,295.89
40	Q	819	3121	00	0000	369	0000	0000	CLASS OF 2021	-326.92	6,135.00	0.00	6,752.86	290.94	0.00		290.94
40	Q	819	3122	00	0000	369	0000	0000	CLASS OF 2022	-190.04	404.10	0.00	429.89	-164.25	0.00		-164.25
40	Q	819	3123	00	0000	369	0000	0000	CLASS OF 2023	0.00	309.00	0.00	268.53	-40.47	0.00		-40.47
40	Q	819	3---	--	----	369	----	----	*	-516.96	6,848.10	0.00	7,451.28	86.22	0.00		86.22

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
369 ROSE HILL MIDDLE SCHOOL																					
40	Q	819	4011	00	0000	369	0000	0000	ACAD GAMES		-601.00	0.00	0.00	96.92	-504.08	0.00			-504.08		
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		0.00	160.05	0.00	282.93	122.88	0.00			122.88		
40	Q	819	4361	00	0000	369	0000	0000	ORCHESTRA		0.00	9,368.05	-1,815.00	12,198.02	1,014.97	0.00			1,014.97		
40	Q	819	4363	00	0000	369	0000	0000	CHORAL		-91.46	5,516.00	1,647.45	2,607.40	-1,352.61	0.00			-1,352.61		
40	Q	819	4364	00	0000	369	0000	0000	INSTRUMENT		-255.26	13,141.20	167.55	13,183.79	-45.12	89.70			44.58		
40	Q	819	4585	00	0000	369	0000	0000	WA TEEN		-443.84	3,313.00	0.00	3,370.59	-386.25	0.00			-386.25		
40	Q	819	4---	--	----	369	----	----	*		-1,580.28	31,498.30	0.00	31,739.65	-1,338.93	89.70			-1,249.23		
40	Q	819	----	--	----	369	----	----	*ROSE HILL MS		-71,904.46	123,823.74	-1,344.56	109,717.88	-87,354.88	1,696.61			-85,658.27		

											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		0.00	0.00	-1,100.00	1,100.00	0.00	0.00	0.00		0.00					
40	Q	819	1002	00	0000	371	0000	0000	AWARDS		0.00	0.00	-500.00	349.47	-150.53	150.53	0.00		0.00					
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS		0.00	23,640.00	0.00	17,629.33	-6,010.67	0.00	0.00		-6,010.67					
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES		0.00	600.00	269.43	330.57	0.00	0.00	0.00		0.00					
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS		0.00	19,500.00	18,825.00	0.00	-675.00	0.00	0.00		-675.00					
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS		0.00	629.32	-528.68	1,559.94	401.94	0.00	0.00		401.94					
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES		0.00	0.00	-65.00	65.00	0.00	0.00	0.00		0.00					
40	Q	819	1080	00	0000	371	0000	0000	PART FEES		0.00	-2,299.50	0.00	0.00	2,299.50	0.00	0.00		2,299.50					
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS		0.00	3,935.00	3,935.00	0.00	0.00	0.00	0.00		0.00					
40	Q	819	1091	00	0000	371	0000	0000	DANCES		0.00	5,669.87	1,931.27	3,738.60	0.00	0.00	0.00		0.00					
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE		0.00	34,529.98	13,552.36	10,786.72	-10,190.90	0.00	0.00		-10,190.90					
40	Q	819	1239	00	0000	371	0000	0000	ID CARD		0.00	440.00	435.00	0.00	-5.00	0.00	0.00		-5.00					
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN		0.00	309.02	0.00	0.00	-309.02	0.00	0.00		-309.02					
40	Q	819	1330	00	0000	371	0000	0000	LEADERSHIP		0.00	220.00	220.00	0.00	0.00	0.00	0.00		0.00					
40	Q	819	1630	00	0000	371	0000	0000	VENDING		-0.48	254.20	157.47	0.00	-97.21	0.00	0.00		-97.21					
40	Q	819	1---	--	----	371	----	----	*		-0.48	87,427.89	37,131.85	35,559.63	-14,736.89	150.53	0.00		-14,586.36					
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS		0.00	0.00	-200.00	136.87	-63.13	63.13	0.00		0.00					
40	Q	819	2042	00	0000	371	0000	0000	GIRLS BADMINTON		0.00	0.00	-206.13	206.13	0.00	0.00	0.00		0.00					
40	Q	819	2072	00	0000	371	0000	0000	CROSS CTRY		0.00	0.00	-247.42	247.42	0.00	0.00	0.00		0.00					
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT		0.00	0.00	-149.96	149.96	0.00	0.00	0.00		0.00					
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS		0.00	0.00	-3,622.76	3,622.76	0.00	0.00	0.00		0.00					
40	Q	819	2571	00	0000	371	0000	0000	TENNIS-BOYS		0.00	0.00	-228.31	228.31	0.00	0.00	0.00		0.00					
40	Q	819	2572	00	0000	371	0000	0000	TENNS GIRL		0.00	0.00	-160.70	160.70	0.00	0.00	0.00		0.00					
40	Q	819	2576	00	0000	371	0000	0000	TOURNAMENT		0.00	0.00	-78.57	78.57	0.00	0.00	0.00		0.00					
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS		0.00	330.00	-3,727.13	3,967.13	-90.00	0.00	0.00		-90.00					
40	Q	819	2660	00	0000	371	0000	0000	WRESTLING		0.00	0.00	-54.85	54.85	0.00	0.00	0.00		0.00					
40	Q	819	2900	00	0000	371	0000	0000	BUSES		0.00	0.00	-25,466.88	27,482.05	2,015.17	0.00	0.00		2,015.17					
40	Q	819	2901	00	0000	371	0000	0000	ATHLETIC SHIRT		0.00	80.00	80.00	0.00	0.00	0.00	0.00		0.00					
40	Q	819	2---	--	----	371	----	----	*ATHLETICS		0.00	410.00	-34,062.71	36,334.75	1,862.04	63.13	0.00		1,925.17					
40	Q	819	4212	00	0000	371	0000	0000	HONOR SOC		0.00	0.00	-89.84	89.84	0.00	0.00	0.00		0.00					
40	Q	819	4361	00	0000	371	0000	0000	ORCHESTRA		0.00	1,170.00	52.04	2,264.86	1,146.90	0.00	0.00		1,146.90					
40	Q	819	4363	00	0000	371	0000	0000	CHORAL		0.00	105.00	-400.79	505.79	0.00	0.00	0.00		0.00					
40	Q	819	4364	00	0000	371	0000	0000	INSTRUMENT		-141.73	6,435.00	-2,630.55	9,144.28	-63.00	0.00	0.00		-63.00					
40	Q	819	4---	--	----	371	----	----	*		-141.73	7,710.00	-3,069.14	12,004.77	1,083.90	0.00	0.00		1,083.90					
40	Q	819	----	--	----	371	----	----	*REDMOND MS		-142.21	95,547.89	0.00	83,899.15	-11,790.95	213.66	0.00		-11,577.29					

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
374 EVERGREEN MIDDLE SCHOOL																		
40	Q	819	1001	00	0000	374	0000	0000	ASSEMBLIES	0.00	1,200.00	0.00	1,600.00	400.00	0.00		400.00	
40	Q	819	1003	00	0000	374	0000	0000	ANNUALS	-1,809.27	24,485.00	0.00	14,575.00	-11,719.27	0.00		-11,719.27	
40	Q	819	1004	00	0000	374	0000	0000	ACTIVITIES	-232.50	7,699.50	-2,216.70	12,244.92	2,096.22	0.00		2,096.22	
40	Q	819	1005	00	0000	374	0000	0000	ASB CARDS	0.00	20,900.00	15,000.00	0.00	-5,900.00	0.00		-5,900.00	
40	Q	819	1031	00	0000	374	0000	0000	ASB SHIRT SALES	0.00	7,193.00	0.00	7,050.94	-142.06	0.00		-142.06	
40	Q	819	1071	00	0000	374	0000	0000	CONF DUES	0.00	56.00	0.00	1,757.02	1,701.02	0.00		1,701.02	
40	Q	819	1080	00	0000	374	0000	0000	PART FEES	0.00	-1,195.00	0.00	0.00	1,195.00	0.00		1,195.00	
40	Q	819	1081	00	0000	374	0000	0000	M S INTRAMURAL	0.00	-25.00	0.00	0.00	25.00	0.00		25.00	
40	Q	819	1090	00	0000	374	0000	0000	DONATIONS	-480.00	3,542.00	0.00	0.00	-4,022.00	0.00		-4,022.00	
40	Q	819	1091	00	0000	374	0000	0000	DANCES	0.00	4,955.00	0.00	1,892.76	-3,062.24	0.00		-3,062.24	
40	Q	819	1120	00	0000	374	0000	0000	EQUIPMENT	0.00	0.00	0.00	52.67	52.67	0.00		52.67	
40	Q	819	1151	00	0000	374	0000	0000	FUND RAISE	0.00	24,671.58	15,000.00	5,616.08	-4,055.50	0.00		-4,055.50	
40	Q	819	1239	00	0000	374	0000	0000	ID CARD	-340.00	156.00	0.00	0.00	-496.00	0.00		-496.00	
40	Q	819	1244	00	0000	374	0000	0000	INVST EARN	-4,109.55	925.15	0.00	0.00	-5,034.70	0.00		-5,034.70	
40	Q	819	1330	00	0000	374	0000	0000	LEADERSHIP	0.00	4,190.00	270.50	3,940.46	20.96	0.00		20.96	
40	Q	819	1545	00	0000	374	0000	0000	SUPPLIES	0.00	0.00	0.00	60.81	60.81	0.00		60.81	
40	Q	819	1630	00	0000	374	0000	0000	VENDING	-634.38	205.56	0.00	0.00	-839.94	0.00		-839.94	
40	Q	819	1998	00	0000	374	0000	0000	SHORT/OVER	-138.76	-3.00	134.76	0.00	-1.00	0.00		-1.00	
40	Q	819	1---	--	----	374	----	----	*	-7,744.46	98,955.79	28,188.56	48,790.66	-29,721.03	0.00		-29,721.03	
40	Q	819	2033	00	0000	374	0000	0000	BSKTBL BOY	0.00	0.00	175.00	1,096.09	1,271.09	0.00		1,271.09	
40	Q	819	2034	00	0000	374	0000	0000	BKSTBL GRL	0.00	-150.00	0.00	3,828.28	3,978.28	0.00		3,978.28	
40	Q	819	2040	00	0000	374	0000	0000	BADMINTON	0.00	0.00	0.00	734.04	734.04	0.00		734.04	
40	Q	819	2072	00	0000	374	0000	0000	CROSS CTRY	0.00	0.00	0.00	54.99	54.99	0.00		54.99	
40	Q	819	2110	00	0000	374	0000	0000	EQUIPMENT	0.00	0.00	0.00	45.82	45.82	0.00		45.82	
40	Q	819	2361	00	0000	374	0000	0000	MED SUPPLY	0.00	0.00	0.00	277.85	277.85	0.00		277.85	
40	Q	819	2421	00	0000	374	0000	0000	OFFICIALS	0.00	0.00	0.00	1,768.76	1,768.76	0.00		1,768.76	
40	Q	819	2571	00	0000	374	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	726.96	726.96	0.00		726.96	
40	Q	819	2572	00	0000	374	0000	0000	TENNS GIRL	0.00	0.00	0.00	138.56	138.56	0.00		138.56	
40	Q	819	2573	00	0000	374	0000	0000	TRACK BOYS	0.00	0.00	0.00	21.47	21.47	0.00		21.47	
40	Q	819	2576	00	0000	374	0000	0000	TOURNAMENT	-1,164.61	0.00	0.00	78.57	-1,086.04	0.00		-1,086.04	
40	Q	819	2580	00	0000	374	0000	0000	UNIFORMS	-210.56	248.00	0.00	0.00	-458.56	0.00		-458.56	
40	Q	819	2632	00	0000	374	0000	0000	VOLLEY 7TH	0.00	0.00	0.00	1,119.31	1,119.31	0.00		1,119.31	
40	Q	819	2660	00	0000	374	0000	0000	WRESTLING	0.00	0.00	0.00	370.15	370.15	0.00		370.15	
40	Q	819	2900	00	0000	374	0000	0000	BUSES	0.00	0.00	-30,000.00	34,928.69	4,928.69	0.00		4,928.69	
40	Q	819	2---	--	----	374	----	----	*ATHLETICS	-1,375.17	98.00	-29,825.00	45,189.54	13,891.37	0.00		13,891.37	
40	Q	819	3118	00	0000	374	0000	0000	CLASS OF 2018	-16,130.02	11,561.00	0.00	7,310.10	-20,380.92	0.00		-20,380.92	

										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	3121	00	0000	374	0000	0000	CLASS OF 2021	0.00	0.00	0.00	696.73	696.73	0.00		696.73
40	Q	819	3---	--	----	374	----	----	*	-16,130.02	11,561.00	0.00	8,006.83	-19,684.19	0.00		-19,684.19
40	Q	819	4105	00	0000	374	0000	0000	ENVIRONMNT	-610.00	679.00	0.00	455.93	-833.07	0.00		-833.07
40	Q	819	4187	00	0000	374	0000	0000	SCIENCE CLUB	0.00	4,225.00	2,081.94	1,427.73	-715.33	0.00		-715.33
40	Q	819	4212	00	0000	374	0000	0000	HONOR SOC	-173.26	300.00	0.00	925.44	452.18	0.00		452.18
40	Q	819	4312	00	0000	374	0000	0000	S.I.F.F.	0.00	800.00	0.00	875.15	75.15	0.00		75.15
40	Q	819	4334	00	0000	374	0000	0000	MATH	0.00	4,775.00	0.00	1,618.22	-3,156.78	0.00		-3,156.78
40	Q	819	4335	00	0000	374	0000	0000	MULTI CULT	0.00	0.00	0.00	762.93	762.93	0.00		762.93
40	Q	819	4361	00	0000	374	0000	0000	ORCHESTRA	0.00	0.00	0.00	1,625.88	1,625.88	0.00		1,625.88
40	Q	819	4363	00	0000	374	0000	0000	CHORAL	-3,901.12	2,805.00	0.00	7,657.05	950.93	0.00		950.93
40	Q	819	4364	00	0000	374	0000	0000	INSTRUMENT	0.00	21,006.50	0.00	16,009.07	-4,997.43	0.00		-4,997.43
40	Q	819	4---	--	----	374	----	----	*	-4,684.38	34,590.50	2,081.94	31,357.40	-5,835.54	0.00		-5,835.54
40	Q	819	6000	00	0000	374	0000	0000	PRIVATE \$	0.00	629.00	0.00	629.00	0.00	0.00		0.00
40	Q	819	6---	--	----	374	----	----	*PRIVATE \$	0.00	629.00	0.00	629.00	0.00	0.00		0.00
40	Q	819	----	--	----	374	----	----	*EVERGREEN MS	-29,934.03	145,834.29	445.50	133,973.43	-41,349.39	0.00		-41,349.39

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
377 INGLEWOOD MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	377	0000	0000	ASSEMBLIES	0.00	0.00	0.00	5,351.49	5,351.49	0.00		5,351.49
40	Q	819	1003	00	0000	377	0000	0000	ANNUALS	0.00	38,235.00	0.00	22,950.00	-15,285.00	0.00		-15,285.00
40	Q	819	1004	00	0000	377	0000	0000	ACTIVITIES	0.00	1,674.38	25.00	7,407.39	5,758.01	0.00		5,758.01
40	Q	819	1005	00	0000	377	0000	0000	ASB CARDS	0.00	29,275.00	0.00	0.00	-29,275.00	0.00		-29,275.00
40	Q	819	1006	00	0000	377	0000	0000	OPERATIONS	0.00	0.00	0.00	1,344.58	1,344.58	0.00		1,344.58
40	Q	819	1063	00	0000	377	0000	0000	CONTINGENC	-61,710.45	0.00	0.00	0.00	-61,710.45	0.00		-61,710.45
40	Q	819	1071	00	0000	377	0000	0000	CONF DUES	0.00	0.00	0.00	3,478.38	3,478.38	0.00		3,478.38
40	Q	819	1080	00	0000	377	0000	0000	PART FEES	0.00	850.00	0.00	0.00	-850.00	0.00		-850.00
40	Q	819	1090	00	0000	377	0000	0000	DONATIONS	0.00	2,546.00	0.00	0.00	-2,546.00	0.00		-2,546.00
40	Q	819	1091	00	0000	377	0000	0000	DANCES	0.00	10,869.90	0.00	7,900.23	-2,969.67	0.00		-2,969.67
40	Q	819	1151	00	0000	377	0000	0000	FUND RAISE	0.00	28,060.49	-25.00	0.00	-28,085.49	0.00		-28,085.49
40	Q	819	1239	00	0000	377	0000	0000	ID CARD	0.00	2,556.00	0.00	0.00	-2,556.00	0.00		-2,556.00
40	Q	819	1244	00	0000	377	0000	0000	INVST EARN	-58.85	1,169.21	0.00	0.00	-1,228.06	0.00		-1,228.06
40	Q	819	1330	00	0000	377	0000	0000	LEADERSHIP	0.00	8,650.00	270.50	12,432.51	4,053.01	0.00		4,053.01
40	Q	819	1540	00	0000	377	0000	0000	SCHOOL IMP	0.00	0.00	0.00	3,219.30	3,219.30	0.00		3,219.30
40	Q	819	1552	00	0000	377	0000	0000	STU STORE	0.00	694.00	0.00	299.81	-394.19	0.00		-394.19
40	Q	819	1630	00	0000	377	0000	0000	VENDING	-1,208.14	1,003.62	0.00	0.00	-2,211.76	0.00		-2,211.76
40	Q	819	1---	--	----	377	----	----	*	-62,977.44	125,583.60	270.50	64,383.69	-123,906.85	0.00		-123,906.85
40	Q	819	2002	00	0000	377	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	1,009.14	1,009.14	0.00		1,009.14
40	Q	819	2033	00	0000	377	0000	0000	BSKTBL BOY	0.00	0.00	0.00	271.82	271.82	0.00		271.82
40	Q	819	2034	00	0000	377	0000	0000	BKSTBL GRL	0.00	0.00	0.00	81.00	81.00	0.00		81.00
40	Q	819	2040	00	0000	377	0000	0000	BADMINTON	0.00	0.00	0.00	301.75	301.75	0.00		301.75
40	Q	819	2063	00	0000	377	0000	0000	CONTINGENC	0.00	0.00	0.00	220.57	220.57	0.00		220.57
40	Q	819	2072	00	0000	377	0000	0000	CROSS CTRY	0.00	0.00	0.00	634.31	634.31	0.00		634.31
40	Q	819	2361	00	0000	377	0000	0000	MED SUPPLY	0.00	0.00	0.00	70.47	70.47	0.00		70.47
40	Q	819	2421	00	0000	377	0000	0000	OFFICIALS	0.00	0.00	-175.00	5,185.33	5,010.33	0.00		5,010.33
40	Q	819	2571	00	0000	377	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	332.68	332.68	0.00		332.68
40	Q	819	2572	00	0000	377	0000	0000	TENNS GIRL	0.00	0.00	0.00	180.10	180.10	0.00		180.10
40	Q	819	2573	00	0000	377	0000	0000	TRACK BOYS	0.00	0.00	0.00	325.40	325.40	0.00		325.40
40	Q	819	2580	00	0000	377	0000	0000	UNIFORMS	0.00	170.00	0.00	4,901.84	4,731.84	0.00		4,731.84
40	Q	819	2900	00	0000	377	0000	0000	BUSES	0.00	0.00	0.00	33,369.86	33,369.86	0.00		33,369.86
40	Q	819	2---	--	----	377	----	----	*ATHLETICS	0.00	170.00	-175.00	46,884.27	46,539.27	0.00		46,539.27
40	Q	819	3117	00	0000	377	0000	0000	CLASS OF 2017	0.00	0.00	0.00	2,480.57	2,480.57	0.00		2,480.57
40	Q	819	3121	00	0000	377	0000	0000	CLASS OF 2021	0.00	14,150.00	0.00	11,865.60	-2,284.40	0.00		-2,284.40
40	Q	819	3---	--	----	377	----	----	*	0.00	14,150.00	0.00	14,346.17	196.17	0.00		196.17

										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	4017	00	0000	377	0000	0000	STAR WARS CLUB	0.00	0.00	0.00	180.16	180.16	0.00		180.16
40	Q	819	4069	00	0000	377	0000	0000	CHESS	0.00	0.00	0.00	180.15	180.15	0.00		180.15
40	Q	819	4073	00	0000	377	0000	0000	TSA	0.00	60.00	0.00	212.45	152.45	0.00		152.45
40	Q	819	4094	00	0000	377	0000	0000	DRAMA	0.00	3,625.00	0.00	7,250.00	3,625.00	0.00		3,625.00
40	Q	819	4105	00	0000	377	0000	0000	ENVIRONMNT	0.00	0.00	0.00	211.76	211.76	0.00		211.76
40	Q	819	4157	00	0000	377	0000	0000	FCCLA	0.00	135.00	0.00	11.86	-123.14	0.00		-123.14
40	Q	819	4181	00	0000	377	0000	0000	GAMES CLUB	0.00	0.00	0.00	253.74	253.74	0.00		253.74
40	Q	819	4212	00	0000	377	0000	0000	HONOR SOC	0.00	9,660.00	0.00	8,264.06	-1,395.94	0.00		-1,395.94
40	Q	819	4236	00	0000	377	0000	0000	RUBIK'S CUBE	0.00	0.00	0.00	272.79	272.79	0.00		272.79
40	Q	819	4334	00	0000	377	0000	0000	MATH	0.00	0.00	0.00	420.46	420.46	0.00		420.46
40	Q	819	4364	00	0000	377	0000	0000	INSTRUMENT	0.00	0.00	1,028.82	2,277.60	3,306.42	0.00		3,306.42
40	Q	819	4375	00	0000	377	0000	0000	NAT HELPER	0.00	732.00	0.00	2,831.57	2,099.57	0.00		2,099.57
40	Q	819	4465	00	0000	377	0000	0000	ROBOTICS	0.00	120.00	0.00	1,212.20	1,092.20	0.00		1,092.20
40	Q	819	4----	--	----	377	----	----	*	0.00	14,332.00	1,028.82	23,578.80	10,275.62	0.00		10,275.62
40	Q	819	----	--	----	377	----	----	*INGLEWOOD MS	-62,977.44	154,235.60	1,124.32	149,192.93	-66,895.79	0.00		-66,895.79

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
378 RENAISSANCE SCHOOL OF ART																				
40	Q	819	1004	00	0000	378	0000	0000	ACTIVITIES		-164.04	2,180.00	0.00	254.72	-2,089.32	0.00			-2,089.32	
40	Q	819	1091	00	0000	378	0000	0000	DANCES		0.00	354.00	0.00	116.89	-237.11	0.00			-237.11	
40	Q	819	1244	00	0000	378	0000	0000	INVST EARN		-5.45	21.21	0.00	0.00	-26.66	0.00			-26.66	
40	Q	819	1----	--	----	378	----	----	*		-169.49	2,555.21	0.00	371.61	-2,353.09	0.00			-2,353.09	
40	Q	819	4579	00	0000	378	0000	0000	THESPIANS		0.00	0.00	0.00	110.00	110.00	0.00			110.00	
40	Q	819	4----	--	----	378	----	----	*		0.00	0.00	0.00	110.00	110.00	0.00			110.00	
40	Q	819	----	--	----	378	----	----	*RENAISSANCE		-169.49	2,555.21	0.00	481.61	-2,243.09	0.00			-2,243.09	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
479										INTERNATIONAL						
40	Q	819	1003	00	0000	479	0000	0000	ANNUALS	-885.96	24,355.00	0.00	19,260.55	-5,980.41	0.00	-5,980.41
40	Q	819	1004	00	0000	479	0000	0000	ACTIVITIES	0.00	0.00	-169.58	169.58	0.00	0.00	0.00
40	Q	819	1005	00	0000	479	0000	0000	ASB CARDS	-13,076.45	12,570.00	0.00	0.00	-25,646.45	0.00	-25,646.45
40	Q	819	1006	00	0000	479	0000	0000	OPERATIONS	-10,384.43	589.85	169.58	8,479.99	-2,324.71	0.00	-2,324.71
40	Q	819	1091	00	0000	479	0000	0000	DANCES	-5,357.67	5,290.50	0.00	6,055.67	-4,592.50	0.00	-4,592.50
40	Q	819	1150	00	0000	479	0000	0000	FIELD TRIP	-7,794.48	52,158.48	0.00	45,370.35	-14,582.61	0.00	-14,582.61
40	Q	819	1244	00	0000	479	0000	0000	INVST EARN	-803.52	1,034.03	0.00	0.00	-1,837.55	0.00	-1,837.55
40	Q	819	1546	00	0000	479	0000	0000	SP EVENTS	-2,173.91	0.00	0.00	0.00	-2,173.91	0.00	-2,173.91
40	Q	819	1552	00	0000	479	0000	0000	STU STORE	-9,079.00	1,457.26	0.00	1,171.52	-9,364.74	0.00	-9,364.74
40	Q	819	1630	00	0000	479	0000	0000	VENDING	-1,089.52	661.34	0.00	0.00	-1,750.86	0.00	-1,750.86
40	Q	819	1---	--	----	479	----	----	*	-50,644.94	98,116.46	0.00	80,507.66	-68,253.74	0.00	-68,253.74
40	Q	819	4012	00	0000	479	0000	0000	ART	-133.51	1,244.99	0.00	938.45	-440.05	0.00	-440.05
40	Q	819	4063	00	0000	479	0000	0000	CONTINGENC	-721.53	0.00	-3,158.36	0.00	-3,879.89	0.00	-3,879.89
40	Q	819	4073	00	0000	479	0000	0000	TSA	0.00	448.50	0.00	3,883.00	3,434.50	0.00	3,434.50
40	Q	819	4075	00	0000	479	0000	0000	CUR EVENTS	-1,828.83	2,019.75	0.00	2,212.25	-1,636.33	0.00	-1,636.33
40	Q	819	4093	00	0000	479	0000	0000	DEBATE	-27.31	5,368.53	-1,722.30	7,118.14	0.00	0.00	0.00
40	Q	819	4094	00	0000	479	0000	0000	DRAMA	-2,929.16	2,253.29	0.00	2,096.37	-3,086.08	0.00	-3,086.08
40	Q	819	4105	00	0000	479	0000	0000	ENVIRONMNT	-50.00	605.00	-89.82	694.82	-50.00	0.00	-50.00
40	Q	819	4156	00	0000	479	0000	0000	FBLA	-1,467.28	77,884.66	6,000.00	68,186.91	-5,165.03	0.00	-5,165.03
40	Q	819	4184	00	0000	479	0000	0000	GSA	-57.03	151.25	-54.52	212.80	-50.00	0.00	-50.00
40	Q	819	4212	00	0000	479	0000	0000	HONOR SOC	-686.22	1,980.17	0.00	2,545.06	-121.33	0.00	-121.33
40	Q	819	4310	00	0000	479	0000	0000	KEY CLUB	-333.16	242.41	-975.00	1,078.61	-471.96	0.00	-471.96
40	Q	819	4326	00	0000	479	0000	0000	MODEL U.N.	0.00	2,850.36	0.00	0.00	-2,850.36	0.00	-2,850.36
40	Q	819	4329	00	0000	479	0000	0000	LIT MAG	0.00	529.20	0.00	12.90	-516.30	0.00	-516.30
40	Q	819	4566	00	0000	479	0000	0000	SCIENCE NATIONA	-215.46	988.00	0.00	620.99	-582.47	0.00	-582.47
40	Q	819	4---	--	----	479	----	----	*	-8,449.49	96,566.11	0.00	89,600.30	-15,415.30	0.00	-15,415.30
40	Q	819	6000	00	0000	479	0000	0000	PRIVATE \$	0.00	2,821.41	0.00	2,821.41	0.00	0.00	0.00
40	Q	819	6---	--	----	479	----	----	*PRIVATE \$	0.00	2,821.41	0.00	2,821.41	0.00	0.00	0.00
40	Q	819	----	--	----	479	----	----	*INTERNATIONAL	-59,094.43	197,503.98	0.00	172,929.37	-83,669.04	0.00	-83,669.04

										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	-292.31	728.81	0.00	572.04	-449.08	900.00		450.92
40	Q	819	1004	00	0000	480	0000	0000	ACTIVITIES	-1,297.62	0.00	435.00	612.47	-250.15	0.00		-250.15
40	Q	819	1006	00	0000	480	0000	0000	OPERATIONS	-75.19	0.00	-30.00	103.04	-2.15	0.00		-2.15
40	Q	819	1090	00	0000	480	0000	0000	DONATIONS	-766.67	82.11	600.00	32.54	-216.24	0.00		-216.24
40	Q	819	1091	00	0000	480	0000	0000	DANCES	-407.43	1,470.00	-3,155.00	2,394.34	-2,638.09	2,609.75		-28.34
40	Q	819	1150	00	0000	480	0000	0000	FIELD TRIP	-60.00	0.00	0.00	32.50	-27.50	0.00		-27.50
40	Q	819	1151	00	0000	480	0000	0000	FUND RAISE	0.00	0.00	-363.45	363.45	0.00	0.00		0.00
40	Q	819	1244	00	0000	480	0000	0000	INVST EARN	-159.76	99.91	200.00	0.00	-59.67	0.00		-59.67
40	Q	819	1330	00	0000	480	0000	0000	LEADERSHIP	-1,101.03	959.60	713.45	0.00	-1,347.18	0.00		-1,347.18
40	Q	819	1552	00	0000	480	0000	0000	STU STORE	-4,087.68	1,645.66	968.22	984.65	-3,780.47	0.00		-3,780.47
40	Q	819	1630	00	0000	480	0000	0000	VENDING	-1,177.44	127.72	950.00	0.00	-355.16	0.00		-355.16
40	Q	819	1---	--	----	480	----	----	*	-9,425.13	5,113.81	318.22	5,095.03	-9,125.69	3,509.75		-5,615.94
40 Q 819 3117 00 0000 480 0000 0000 CLASS OF 2017										0.00	0.00	0.00	289.87	289.87	0.00		289.87
40	Q	819	3---	--	----	480	----	----	*	0.00	0.00	0.00	289.87	289.87	0.00		289.87
40 Q 819 4012 00 0000 480 0000 0000 ART										-290.69	0.00	0.00	204.31	-86.38	0.00		-86.38
40	Q	819	4034	00	0000	480	0000	0000	SEWING CLUB	0.00	0.00	-50.00	0.00	-50.00	0.00		-50.00
40	Q	819	4213	00	0000	480	0000	0000	HORTICULTR	-82.73	0.00	0.00	0.00	-82.73	0.00		-82.73
40	Q	819	4---	--	----	480	----	----	*	-373.42	0.00	-50.00	204.31	-219.11	0.00		-219.11
40 Q 819 6000 00 0000 480 0000 0000 PRIVATE \$										0.00	450.00	0.00	450.00	0.00	0.00		0.00
40	Q	819	6---	--	----	480	----	----	*PRIVATE \$	0.00	450.00	0.00	450.00	0.00	0.00		0.00
40	Q	819	----	--	----	480	----	----	*EMERSON HS	-9,798.55	5,563.81	268.22	6,039.21	-9,054.93	3,509.75		-5,545.18

										Beginning					Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
482 JUANITA HIGH SCHOOL																	
40	Q	819	1003	00	0000	482	0000	0000	ANNUALS	-15,415.17	57,757.00	0.00	49,836.69	-23,335.48	0.00		-23,335.48
40	Q	819	1004	00	0000	482	0000	0000	ACTIVITIES	0.00	657.20	0.00	9,356.72	8,699.52	0.00		8,699.52
40	Q	819	1005	00	0000	482	0000	0000	ASB CARDS	-9,416.00	55,865.00	0.00	0.00	-65,281.00	0.00		-65,281.00
40	Q	819	1036	00	0000	482	0000	0000	NEWSPAPERS	-7.24	0.00	0.00	1,579.30	1,572.06	0.00		1,572.06
40	Q	819	1064	00	0000	482	0000	0000	FALL CONCS	-0.17	9,785.25	4,908.07	4,331.84	-545.51	0.00		-545.51
40	Q	819	1080	00	0000	482	0000	0000	PART FEES	0.00	418.00	0.00	0.00	-418.00	0.00		-418.00
40	Q	819	1090	00	0000	482	0000	0000	DONATIONS	0.00	620.00	0.00	0.00	-620.00	0.00		-620.00
40	Q	819	1160	00	0000	482	0000	0000	WINTER CON	0.00	1,521.87	725.20	382.03	-414.64	0.00		-414.64
40	Q	819	1213	00	0000	482	0000	0000	HOMECOMING	-4,375.57	13,916.00	0.00	4,266.17	-14,025.40	0.00		-14,025.40
40	Q	819	1244	00	0000	482	0000	0000	INVST EARN	-94.61	1,660.45	0.00	0.00	-1,755.06	0.00		-1,755.06
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	1552	00	0000	482	0000	0000	STU STORE	-8,523.22	13,790.90	5,731.78	9,158.90	-7,423.44	14,407.11		6,983.67
40	Q	819	1630	00	0000	482	0000	0000	VENDING	0.00	5,069.29	0.00	0.00	-5,069.29	0.00		-5,069.29
40	Q	819	1998	00	0000	482	0000	0000	SHORT/OVER	0.00	5.00	0.00	0.00	-5.00	0.00		-5.00
40	Q	819	1---	--	----	482	----	----	*	-37,921.73	161,065.96	11,365.05	78,911.65	-108,710.99	14,407.11		-94,303.88
40	Q	819	2007	00	0000	482	0000	0000	RESERVES	-323.92	5,347.68	0.00	3,354.45	-2,317.15	0.00		-2,317.15
40	Q	819	2030	00	0000	482	0000	0000	GATE RECPT	0.00	48,366.57	0.00	0.00	-48,366.57	0.00		-48,366.57
40	Q	819	2031	00	0000	482	0000	0000	BASEBALL	-25.00	0.00	0.00	6,234.07	6,209.07	0.00		6,209.07
40	Q	819	2033	00	0000	482	0000	0000	BSKTBL BOY	0.00	0.00	0.00	499.32	499.32	0.00		499.32
40	Q	819	2034	00	0000	482	0000	0000	BKSTBL GRL	0.00	0.00	0.00	770.14	770.14	0.00		770.14
40	Q	819	2040	00	0000	482	0000	0000	BADMINTON	0.00	0.00	0.00	649.66	649.66	0.00		649.66
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	809.03	759.03	0.00		759.03
40	Q	819	2153	00	0000	482	0000	0000	FOOTBALL	0.00	11,835.88	0.00	5,592.02	-6,243.86	3,691.55		-2,552.31
40	Q	819	2181	00	0000	482	0000	0000	GYMNS GIRL	0.00	270.00	0.00	5,289.07	5,019.07	0.00		5,019.07
40	Q	819	2182	00	0000	482	0000	0000	GOLF	0.00	0.00	0.00	2,467.75	2,467.75	2.80		2,470.55
40	Q	819	2183	00	0000	482	0000	0000	GIRLS GOLF	0.00	0.00	0.00	2,539.80	2,539.80	0.00		2,539.80
40	Q	819	2361	00	0000	482	0000	0000	MED SUPPLY	0.00	0.00	0.00	5,110.66	5,110.66	485.51		5,596.17
40	Q	819	2421	00	0000	482	0000	0000	OFFICIALS	0.00	0.00	0.00	26,125.89	26,125.89	380.00		26,505.89
40	Q	819	2548	00	0000	482	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	50.00	50.00	0.00		50.00
40	Q	819	2553	00	0000	482	0000	0000	SOCCER BOY	0.00	0.00	0.00	1,059.41	1,059.41	0.00		1,059.41
40	Q	819	2554	00	0000	482	0000	0000	SOCCR GIRL	-36.00	836.06	0.00	837.06	-35.00	0.00		-35.00
40	Q	819	2571	00	0000	482	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	614.23	614.23	0.00		614.23
40	Q	819	2572	00	0000	482	0000	0000	TENNS GIRL	0.00	0.00	0.00	582.18	582.18	0.00		582.18
40	Q	819	2573	00	0000	482	0000	0000	TRACK BOYS	0.00	130.00	0.00	535.00	405.00	0.00		405.00
40	Q	819	2631	00	0000	482	0000	0000	VOLLEYBALL	0.00	0.00	0.00	1,536.39	1,536.39	0.00		1,536.39
40	Q	819	2660	00	0000	482	0000	0000	WRESTLING	-858.55	41.12	0.00	1,473.26	573.59	0.00		573.59

										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	2900	00	0000	482	0000	0000	BUSES	0.00	0.00	0.00	57,977.96	57,977.96	0.00		57,977.96
40	Q	819	2---	--	----	482	----	----	*ATHLETICS	-2,008.47	66,877.31	0.00	124,107.35	55,221.57	4,559.86		59,781.43
40	Q	819	3116	00	0000	482	0000	0000	CLASS OF 2016	-5,201.71	0.00	1,626.53	3,575.18	0.00	0.00		0.00
40	Q	819	3117	00	0000	482	0000	0000	CLASS OF 2017	-13,039.22	8,850.00	-626.53	17,635.75	-4,880.00	0.00		-4,880.00
40	Q	819	3118	00	0000	482	0000	0000	CLASS OF 2018	-5,372.61	433.00	-5,280.92	337.25	-10,749.28	0.00		-10,749.28
40	Q	819	3119	00	0000	482	0000	0000	CLASS OF 2019	-3,219.45	71.57	-1,352.35	0.00	-4,643.37	0.00		-4,643.37
40	Q	819	3---	--	----	482	----	----	*	-26,832.99	9,354.57	-5,633.27	21,548.18	-20,272.65	0.00		-20,272.65
40	Q	819	4024	00	0000	482	0000	0000	BLACK STUDENT U	0.00	83.00	0.00	0.00	-83.00	0.00		-83.00
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	-2.19	20,473.08	0.00	23,426.19	2,950.92	0.00		2,950.92
40	Q	819	4073	00	0000	482	0000	0000	TSA	-139.47	10,376.00	0.00	10,373.55	-141.92	0.00		-141.92
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	-4,001.35	10,645.00	0.00	13,137.56	-1,508.79	0.00		-1,508.79
40	Q	819	4096	00	0000	482	0000	0000	DECA 1	-590.34	9,675.58	-6,000.00	17,464.82	1,198.90	0.00		1,198.90
40	Q	819	4105	00	0000	482	0000	0000	ENVIRONMNT	0.00	250.00	0.00	152.00	-98.00	0.00		-98.00
40	Q	819	4154	00	0000	482	0000	0000	FOREIGN LA	-229.00	0.00	0.00	0.00	-229.00	0.00		-229.00
40	Q	819	4184	00	0000	482	0000	0000	GSA	-152.42	0.00	0.00	0.00	-152.42	0.00		-152.42
40	Q	819	4212	00	0000	482	0000	0000	HONOR SOC	-4,429.08	3,159.45	0.00	3,649.91	-3,938.62	0.00		-3,938.62
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	-46.38	0.00	0.00	174.35	127.97	0.00		127.97
40	Q	819	4243	00	0000	482	0000	0000	INTERNATNL	-3,123.71	3,365.00	0.00	4,010.00	-2,478.71	0.00		-2,478.71
40	Q	819	4245	00	0000	482	0000	0000	JAP-ANIME	-425.73	15.00	0.00	31.55	-409.18	0.00		-409.18
40	Q	819	4247	00	0000	482	0000	0000	JAPAN HONR	-158.77	365.00	0.00	461.77	-62.00	0.00		-62.00
40	Q	819	4310	00	0000	482	0000	0000	KEY CLUB	-35.35	690.00	0.00	550.00	-175.35	0.00		-175.35
40	Q	819	4315	00	0000	482	0000	0000	LATINO STUDENT	-246.17	0.00	0.00	229.00	-17.17	0.00		-17.17
40	Q	819	4329	00	0000	482	0000	0000	LIT MAG	-136.65	92.00	0.00	280.60	51.95	0.00		51.95
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	-8.58	0.00	0.00	764.35	755.77	0.00		755.77
40	Q	819	4363	00	0000	482	0000	0000	CHORAL	-3,642.76	1,281.40	0.00	1,276.80	-3,647.36	0.00		-3,647.36
40	Q	819	4364	00	0000	482	0000	0000	INSTRUMENT	-16,551.42	22,033.50	0.00	21,509.23	-17,075.69	924.00		-16,151.69
40	Q	819	4564	00	0000	482	0000	0000	SPANISH	-189.30	289.00	0.00	316.97	-161.33	0.00		-161.33
40	Q	819	4---	--	----	482	----	----	*	-34,454.37	82,793.01	-6,000.00	97,808.65	-25,438.73	924.00		-24,514.73
40	Q	819	6000	00	0000	482	0000	0000	PRIVATE \$	0.00	9,850.72	0.00	9,850.72	0.00	0.00		0.00
40	Q	819	6---	--	----	482	----	----	*PRIVATE \$	0.00	9,850.72	0.00	9,850.72	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	----	--	----	482	----	----	*JHS	-101,217.56	329,941.57	-268.22	332,226.55	-99,200.80	19,890.97	-79,309.83

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
484 LAKE WASHINGTON HIGH SCHOOL																	
40	Q	819	1003	00	0000	484	0000	0000	ANNUALS	-5,000.00	75,345.00	0.00	65,175.00	-15,170.00	0.00		-15,170.00
40	Q	819	1005	00	0000	484	0000	0000	ASB CARDS	0.00	65,350.00	0.00	0.00	-65,350.00	0.00		-65,350.00
40	Q	819	1006	00	0000	484	0000	0000	OPERATIONS	-553.12	9,311.50	-250.00	16,554.22	6,439.60	0.00		6,439.60
40	Q	819	1007	00	0000	484	0000	0000	RESERVE	-11,055.07	0.00	-155.26	292.71	-10,917.62	0.00		-10,917.62
40	Q	819	1036	00	0000	484	0000	0000	NEWSPAPERS	0.00	300.00	0.00	282.49	-17.51	0.00		-17.51
40	Q	819	1064	00	0000	484	0000	0000	FALL CONCS	0.00	10,243.77	4,521.00	4,523.28	-1,199.49	0.00		-1,199.49
40	Q	819	1080	00	0000	484	0000	0000	PART FEES	0.00	-2,415.00	0.00	0.00	2,415.00	0.00		2,415.00
40	Q	819	1213	00	0000	484	0000	0000	HOMECOMING	-1,500.00	12,132.00	0.00	4,554.38	-9,077.62	3,000.00		-6,077.62
40	Q	819	1239	00	0000	484	0000	0000	ID CARD	0.00	390.00	0.00	0.00	-390.00	0.00		-390.00
40	Q	819	1244	00	0000	484	0000	0000	INVST EARN	0.00	1,844.00	0.00	0.00	-1,844.00	0.00		-1,844.00
40	Q	819	1546	00	0000	484	0000	0000	SP EVENTS	-1,710.24	6,460.00	-160.00	4,684.23	-3,646.01	860.00		-2,786.01
40	Q	819	1552	00	0000	484	0000	0000	STU STORE	-207.10	28,167.55	0.00	24,102.64	-4,272.01	1,816.75		-2,455.26
40	Q	819	1630	00	0000	484	0000	0000	VENDING	0.00	2,785.67	0.00	0.00	-2,785.67	0.00		-2,785.67
40	Q	819	1998	00	0000	484	0000	0000	SHORT/OVER	0.00	-44.00	0.00	0.00	44.00	0.00		44.00
40	Q	819	1---	--	----	484	----	----	*	-20,025.53	209,870.49	3,955.74	120,168.95	-105,771.33	5,676.75		-100,094.58
40	Q	819	2002	00	0000	484	0000	0000	ATHLETIC AWARDS	0.00	0.00	-1,851.78	1,851.78	0.00	0.00		0.00
40	Q	819	2007	00	0000	484	0000	0000	RESERVES	0.00	9,251.88	0.00	0.00	-9,251.88	0.00		-9,251.88
40	Q	819	2030	00	0000	484	0000	0000	GATE RECPT	0.00	55,891.92	55,891.92	0.00	0.00	0.00		0.00
40	Q	819	2031	00	0000	484	0000	0000	BASEBALL	0.00	14,393.51	-600.00	15,536.87	543.36	0.00		543.36
40	Q	819	2033	00	0000	484	0000	0000	BSKTBL BOY	0.00	0.00	-800.00	528.17	-271.83	0.00		-271.83
40	Q	819	2034	00	0000	484	0000	0000	BKSTBL GRL	0.00	0.00	-1,200.00	688.01	-511.99	0.00		-511.99
40	Q	819	2040	00	0000	484	0000	0000	BADMINTON	0.00	791.60	-475.00	1,363.01	96.41	0.00		96.41
40	Q	819	2072	00	0000	484	0000	0000	CROSS CTRY	0.00	75.00	-500.00	480.00	-95.00	0.00		-95.00
40	Q	819	2153	00	0000	484	0000	0000	FOOTBALL	-63.56	12,511.00	-11,000.00	20,477.06	-3,097.50	3,020.61		-76.89
40	Q	819	2181	00	0000	484	0000	0000	GYMNS GIRL	-749.15	0.00	-4,850.00	5,213.32	-385.83	0.00		-385.83
40	Q	819	2182	00	0000	484	0000	0000	GOLF	0.00	485.50	-4,000.00	3,213.12	-1,272.38	0.00		-1,272.38
40	Q	819	2183	00	0000	484	0000	0000	GIRLS GOLF	0.00	485.60	-5,000.00	1,556.35	-3,929.25	3,885.20		-44.05
40	Q	819	2361	00	0000	484	0000	0000	MED SUPPLY	0.00	140.00	-5,000.00	4,867.56	-272.44	14.25		-258.19
40	Q	819	2421	00	0000	484	0000	0000	OFFICIALS	0.00	0.00	-147.88	147.88	0.00	0.00		0.00
40	Q	819	2422	00	0000	484	0000	0000	GAMES TICKET TA	0.00	0.00	-3,376.68	3,731.44	354.76	0.00		354.76
40	Q	819	2423	00	0000	484	0000	0000	GAMES SCORE/TAB	0.00	0.00	-501.15	501.15	0.00	0.00		0.00
40	Q	819	2424	00	0000	484	0000	0000	GAMES SUPERVISI	0.00	0.00	-6,460.56	6,912.23	451.67	0.00		451.67
40	Q	819	2548	00	0000	484	0000	0000	SOFTBALL-GIRLS	0.00	2,472.16	-600.00	2,903.08	-169.08	162.06		-7.02
40	Q	819	2553	00	0000	484	0000	0000	SOCCER BOY	0.00	180.65	-543.54	672.99	-51.20	0.00		-51.20
40	Q	819	2554	00	0000	484	0000	0000	SOCCR GIRL	-879.67	3,702.00	-600.00	3,702.00	-1,479.67	0.00		-1,479.67
40	Q	819	2555	00	0000	484	0000	0000	SWIM BOYS	-33.58	43.50	-400.00	364.05	-113.03	0.00		-113.03
40	Q	819	2556	00	0000	484	0000	0000	SWIM GIRLS	-5.87	0.00	-400.00	208.05	-197.82	170.00		-27.82

										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	2571	00	0000	484	0000	0000	TENNIS-BOYS	-19.29	271.00	-600.00	632.17	-258.12	0.00		-258.12	
40	Q	819	2572	00	0000	484	0000	0000	TENNS GIRL	0.00	1,256.50	-600.00	1,635.31	-221.19	0.00		-221.19	
40	Q	819	2573	00	0000	484	0000	0000	TRACK BOYS	0.00	5,175.44	-1,200.00	6,633.29	257.85	0.00		257.85	
40	Q	819	2574	00	0000	484	0000	0000	TRACK GIRL	0.00	190.00	0.00	0.00	-190.00	0.00		-190.00	
40	Q	819	2580	00	0000	484	0000	0000	UNIFORMS	0.00	0.00	-5,053.87	7,095.01	2,041.14	0.00		2,041.14	
40	Q	819	2631	00	0000	484	0000	0000	VOLLEYBALL	-400.00	705.00	-600.00	0.00	-1,705.00	0.00		-1,705.00	
40	Q	819	2660	00	0000	484	0000	0000	WRESTLING	0.00	150.00	-850.00	1,206.36	206.36	0.00		206.36	
40	Q	819	2900	00	0000	484	0000	0000	BUSES	0.00	0.00	0.00	57,177.69	57,177.69	0.00		57,177.69	
40	Q	819	2998	00	0000	484	0000	0000	ATHLETICS	0.00	5.00	0.00	0.00	-5.00	0.00		-5.00	
40	Q	819	2---	--	----	484	----	----	*ATHLETICS	-2,151.12	108,177.26	-1,318.54	149,297.95	37,651.03	7,252.12		44,903.15	
40	Q	819	3116	00	0000	484	0000	0000	CLASS OF 2016	0.00	30.00	0.00	0.00	-30.00	0.00		-30.00	
40	Q	819	3117	00	0000	484	0000	0000	CLASS OF 2017	-7,574.49	24,043.04	-150.00	24,660.04	-7,107.49	0.00		-7,107.49	
40	Q	819	3118	00	0000	484	0000	0000	CLASS OF 2018	-6,439.89	3,714.33	-800.00	1,211.47	-9,742.75	0.00		-9,742.75	
40	Q	819	3119	00	0000	484	0000	0000	CLASS OF 2019	-906.96	204.25	-375.00	0.00	-1,486.21	0.00		-1,486.21	
40	Q	819	3120	00	0000	484	0000	0000	CLASS OF 2020	-500.00	237.50	-725.00	92.39	-1,370.11	0.00		-1,370.11	
40	Q	819	3---	--	----	484	----	----	*	-15,421.34	28,229.12	-2,050.00	25,963.90	-19,736.56	0.00		-19,736.56	
40	Q	819	4012	00	0000	484	0000	0000	ART	-85.00	138.00	-75.00	175.55	-122.45	0.00		-122.45	
40	Q	819	4019	00	0000	484	0000	0000	TOAT	0.00	180.00	0.00	153.09	-26.91	0.00		-26.91	
40	Q	819	4030	00	0000	484	0000	0000	BETA CLUB	-225.00	266.09	0.00	0.00	-491.09	476.09		-15.00	
40	Q	819	4039	00	0000	484	0000	0000	CAR CLUB	0.00	78.00	0.00	0.00	-78.00	0.00		-78.00	
40	Q	819	4068	00	0000	484	0000	0000	CHEERLEADR	-1,127.73	451.95	-209.00	1,506.10	-282.58	0.00		-282.58	
40	Q	819	4094	00	0000	484	0000	0000	DRAMA	-19,890.35	17,444.94	0.00	15,207.67	-22,127.62	0.00		-22,127.62	
40	Q	819	4096	00	0000	484	0000	0000	DECA 1	0.00	14,632.00	0.00	15,725.20	1,093.20	0.00		1,093.20	
40	Q	819	4105	00	0000	484	0000	0000	ENVIRONMNT	-203.00	0.00	0.00	108.16	-94.84	0.00		-94.84	
40	Q	819	4155	00	0000	484	0000	0000	AM SIGN LANGUAG	-69.00	0.00	0.00	0.24	-68.76	0.00		-68.76	
40	Q	819	4180	00	0000	484	0000	0000	POETRY CLUB	-1,357.16	306.00	0.00	83.20	-1,579.96	0.00		-1,579.96	
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	937.00	0.00	392.91	-544.09	385.00		-159.09	
40	Q	819	4214	00	0000	484	0000	0000	HISTORY CLUB	-30.00	0.00	0.00	3.20	-26.80	0.00		-26.80	
40	Q	819	4243	00	0000	484	0000	0000	INTERNATNL	-170.72	0.00	0.00	70.68	-100.04	0.00		-100.04	
40	Q	819	4246	00	0000	484	0000	0000	JR STATESM	-37.26	3,386.50	0.00	3,324.96	-98.80	0.00		-98.80	
40	Q	819	4310	00	0000	484	0000	0000	KEY CLUB	-1,676.05	1,198.00	0.00	1,169.37	-1,704.68	243.53		-1,461.15	
40	Q	819	4326	00	0000	484	0000	0000	MODEL U.N.	-2,055.36	1,814.64	-1,500.00	3,544.89	-1,825.11	0.00		-1,825.11	
40	Q	819	4331	00	0000	484	0000	0000	LOYALTY	-1,480.65	1,857.00	0.00	1,761.88	-1,575.77	0.00		-1,575.77	
40	Q	819	4334	00	0000	484	0000	0000	MATH	-176.66	183.00	0.00	175.00	-184.66	0.00		-184.66	
40	Q	819	4336	00	0000	484	0000	0000	FRENCH	0.00	0.00	-150.00	144.06	-5.94	0.00		-5.94	

										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		-22,681.83	79,020.00	0.00	47,786.75	-53,915.08	0.00		-53,915.08	
40	Q	819	1005	00	0000	485	0000	0000	ASB CARDS		-402.82	67,540.00	0.00	0.00	-67,942.82	0.00		-67,942.82	
40	Q	819	1006	00	0000	485	0000	0000	OPERATIONS		0.00	6,988.86	-5,138.15	16,114.91	3,987.90	291.91		4,279.81	
40	Q	819	1036	00	0000	485	0000	0000	NEWSPAPERS		-340.88	503.06	-600.00	1,187.14	-256.80	0.00		-256.80	
40	Q	819	1080	00	0000	485	0000	0000	PART FEES		-200.00	-6,160.00	-1,900.00	0.00	4,060.00	0.00		4,060.00	
40	Q	819	1213	00	0000	485	0000	0000	HOMECOMING		-15,826.04	19,725.00	0.00	2,615.35	-32,935.69	0.00		-32,935.69	
40	Q	819	1239	00	0000	485	0000	0000	ID CARD		-373.00	810.00	0.00	0.00	-1,183.00	0.00		-1,183.00	
40	Q	819	1244	00	0000	485	0000	0000	INVST EARN		-122.29	2,326.39	0.00	0.00	-2,448.68	0.00		-2,448.68	
40	Q	819	1552	00	0000	485	0000	0000	STU STORE		-11,894.86	10,380.25	0.00	0.00	-22,275.11	0.00		-22,275.11	
40	Q	819	1630	00	0000	485	0000	0000	VENDING		-1.40	3,460.74	0.00	0.00	-3,462.14	0.00		-3,462.14	
40	Q	819	1---	--	----	485	----	----	*		-51,843.12	184,594.30	-7,638.15	67,704.15	-176,371.42	291.91		-176,079.51	
40	Q	819	2007	00	0000	485	0000	0000	RESERVES		-2,095.35	5,016.02	1,900.00	9,694.18	4,482.81	0.00		4,482.81	
40	Q	819	2030	00	0000	485	0000	0000	GATE RECPT		0.00	52,368.80	0.00	0.00	-52,368.80	0.00		-52,368.80	
40	Q	819	2031	00	0000	485	0000	0000	BASEBALL		0.00	0.00	0.00	1,840.95	1,840.95	0.00		1,840.95	
40	Q	819	2033	00	0000	485	0000	0000	BSKTBL BOY		0.00	0.00	0.00	1,506.39	1,506.39	0.46		1,506.85	
40	Q	819	2034	00	0000	485	0000	0000	BKSTBL GRL		0.00	0.00	0.00	1,272.44	1,272.44	0.00		1,272.44	
40	Q	819	2040	00	0000	485	0000	0000	BADMINTON		-2,655.22	119.00	0.00	0.00	-2,774.22	0.00		-2,774.22	
40	Q	819	2072	00	0000	485	0000	0000	CROSS CTRY		0.00	100.00	0.00	222.35	122.35	0.00		122.35	
40	Q	819	2110	00	0000	485	0000	0000	EQUIPMENT		0.00	0.00	0.00	4,552.40	4,552.40	-285.99		4,266.41	
40	Q	819	2153	00	0000	485	0000	0000	FOOTBALL		0.00	240.00	0.00	12,317.96	12,077.96	0.00		12,077.96	
40	Q	819	2182	00	0000	485	0000	0000	GOLF		0.00	260.00	0.00	195.54	-64.46	0.00		-64.46	
40	Q	819	2183	00	0000	485	0000	0000	GIRLS GOLF		0.00	0.00	0.00	382.11	382.11	0.00		382.11	
40	Q	819	2361	00	0000	485	0000	0000	MED SUPPLY		0.00	0.00	0.00	4,679.75	4,679.75	0.00		4,679.75	
40	Q	819	2421	00	0000	485	0000	0000	OFFICIALS		0.00	0.00	0.00	14,547.72	14,547.72	0.00		14,547.72	
40	Q	819	2548	00	0000	485	0000	0000	SOFTBALL-GIRLS		0.00	0.00	0.00	2,016.57	2,016.57	0.00		2,016.57	
40	Q	819	2553	00	0000	485	0000	0000	SOCCER BOY		0.00	0.00	0.00	314.84	314.84	0.00		314.84	
40	Q	819	2554	00	0000	485	0000	0000	SOCCR GIRL		0.00	0.00	0.00	1,183.92	1,183.92	0.00		1,183.92	
40	Q	819	2555	00	0000	485	0000	0000	SWIM BOYS		0.00	0.00	0.00	364.69	364.69	2.06		366.75	
40	Q	819	2556	00	0000	485	0000	0000	SWIM GIRLS		0.00	0.00	0.00	345.59	345.59	78.48		424.07	
40	Q	819	2571	00	0000	485	0000	0000	TENNIS-BOYS		0.00	0.00	0.00	0.00	0.00	421.26		421.26	
40	Q	819	2572	00	0000	485	0000	0000	TENNS GIRL		0.00	55.00	0.00	491.43	436.43	0.00		436.43	
40	Q	819	2573	00	0000	485	0000	0000	TRACK BOYS		0.00	220.00	0.00	911.46	691.46	0.00		691.46	
40	Q	819	2574	00	0000	485	0000	0000	TRACK GIRL		0.00	0.00	0.00	911.44	911.44	0.00		911.44	
40	Q	819	2576	00	0000	485	0000	0000	TOURNAMENT		0.00	175.00	0.00	1,694.00	1,519.00	0.00		1,519.00	
40	Q	819	2580	00	0000	485	0000	0000	UNIFORMS		0.00	0.00	0.00	13,865.60	13,865.60	0.00		13,865.60	
40	Q	819	2631	00	0000	485	0000	0000	VOLLEYBALL		0.00	0.00	0.00	136.89	136.89	681.30		818.19	
40	Q	819	2660	00	0000	485	0000	0000	WRESTLING		0.00	0.00	0.00	4,253.04	4,253.04	0.00		4,253.04	

										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	2900	00	0000	485	0000	0000	BUSES		0.00	0.00	0.00	84,782.07	84,782.07	0.00			84,782.07	
40	Q	819	2---	--	----	485	----	----	*ATHLETICS		-4,750.57	58,553.82	1,900.00	162,483.33	101,078.94	897.57			101,976.51	
40	Q	819	3116	00	0000	485	0000	0000	CLASS OF 2016		-5,626.15	112.00	5,738.15	0.00	0.00	0.00			0.00	
40	Q	819	3117	00	0000	485	0000	0000	CLASS OF 2017		-1,537.26	19,627.37	0.00	15,586.50	-5,578.13	0.00			-5,578.13	
40	Q	819	3118	00	0000	485	0000	0000	CLASS OF 2018		-1,222.28	1,267.28	0.00	5,084.59	2,595.03	17,673.75			20,268.78	
40	Q	819	3119	00	0000	485	0000	0000	CLASS OF 2019		-164.01	382.00	0.00	0.00	-546.01	0.00			-546.01	
40	Q	819	3120	00	0000	485	0000	0000	CLASS OF 2020		0.00	124.00	0.00	265.66	141.66	0.00			141.66	
40	Q	819	3---	--	----	485	----	----	*		-8,549.70	21,512.65	5,738.15	20,936.75	-3,387.45	17,673.75			14,286.30	
40	Q	819	4012	00	0000	485	0000	0000	ART		-639.34	601.00	0.00	656.48	-583.86	0.00			-583.86	
40	Q	819	4020	00	0000	485	0000	0000	KNOWLEDGE BOWL		-104.51	339.90	0.00	240.00	-204.41	0.00			-204.41	
40	Q	819	4021	00	0000	485	0000	0000	SCIENCE OLYMPIA		-41.12	717.00	0.00	500.00	-258.12	0.00			-258.12	
40	Q	819	4025	00	0000	485	0000	0000	ANIMAL CLUB		-452.68	56.00	0.00	21.90	-486.78	0.00			-486.78	
40	Q	819	4031	00	0000	485	0000	0000	PINK RIBBON		-494.71	41.50	0.00	88.89	-447.32	0.00			-447.32	
40	Q	819	4033	00	0000	485	0000	0000	CULINARY CLUB		-143.50	118.00	0.00	0.00	-261.50	0.00			-261.50	
40	Q	819	4063	00	0000	485	0000	0000	CONTINGENC		-1,267.82	871.40	160.00	299.80	-1,679.42	0.00			-1,679.42	
40	Q	819	4077	00	0000	485	0000	0000	CHINESE CLUB		0.00	147.00	0.00	118.93	-28.07	0.00			-28.07	
40	Q	819	4078	00	0000	485	0000	0000	VIDEO PRODUCTIO		0.00	0.00	0.00	71.46	71.46	0.00			71.46	
40	Q	819	4080	00	0000	485	0000	0000	DANCE		-1,344.12	6,818.00	120.00	5,897.63	-2,144.49	0.00			-2,144.49	
40	Q	819	4093	00	0000	485	0000	0000	DEBATE		-1,476.37	6,771.78	-800.00	4,312.32	-4,735.83	164.00			-4,571.83	
40	Q	819	4094	00	0000	485	0000	0000	DRAMA		-30,082.81	24,262.10	0.00	46,234.71	-8,110.20	1,755.63			-6,354.57	
40	Q	819	4097	00	0000	485	0000	0000	DECA 2		-5,709.63	19,992.37	0.00	19,762.97	-5,939.03	0.00			-5,939.03	
40	Q	819	4105	00	0000	485	0000	0000	ENVIRONMNT		-5,164.74	51.00	0.00	540.37	-4,675.37	0.00			-4,675.37	
40	Q	819	4154	00	0000	485	0000	0000	FOREIGN LA		-607.76	50.00	0.00	54.84	-602.92	0.00			-602.92	
40	Q	819	4181	00	0000	485	0000	0000	GAMES CLUB		-105.21	136.50	0.00	94.21	-147.50	0.00			-147.50	
40	Q	819	4187	00	0000	485	0000	0000	SCIENCE CLUB		-97.88	39.00	0.00	0.00	-136.88	0.00			-136.88	
40	Q	819	4212	00	0000	485	0000	0000	HONOR SOC		-3,714.42	1,170.00	0.00	1,341.06	-3,543.36	0.00			-3,543.36	
40	Q	819	4245	00	0000	485	0000	0000	JAP-ANIME		-429.07	0.00	0.00	148.49	-280.58	0.00			-280.58	
40	Q	819	4310	00	0000	485	0000	0000	KEY CLUB		0.00	1,038.25	0.00	825.00	-213.25	0.00			-213.25	
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		-647.18	60.00	0.00	31.69	-675.49	0.00			-675.49	
40	Q	819	4318	00	0000	485	0000	0000	UNICEF		-413.65	64.00	0.00	60.58	-417.07	0.00			-417.07	
40	Q	819	4324	00	0000	485	0000	0000	INTER RELATIONS		0.00	1,281.75	250.00	1,012.95	-18.80	0.00			-18.80	
40	Q	819	4328	00	0000	485	0000	0000	PHOTOGRAPHY CLU		-342.31	285.00	0.00	49.15	-578.16	0.00			-578.16	
40	Q	819	4334	00	0000	485	0000	0000	MATH		-1,448.68	2,211.00	0.00	1,543.25	-2,116.43	0.00			-2,116.43	
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	10,658.04	0.00	9,070.98	-1,587.06	0.00			-1,587.06	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
485 REDMOND HIGH SCHOOL																	
40	Q	819	4363	00	0000	485	0000	0000	CHORAL	-1,195.02	4,699.00	0.00	3,607.10	-2,286.92	366.70		-1,920.22
40	Q	819	4364	00	0000	485	0000	0000	INSTRUMENT	-4,604.07	4,135.00	0.00	3,217.63	-5,521.44	0.00		-5,521.44
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	-105.30	148.00	0.00	115.00	-138.30	0.00		-138.30
40	Q	819	4471	00	0000	485	0000	0000	RANDOM ACT	-95.16	0.00	0.00	0.00	-95.16	0.00		-95.16
40	Q	819	4542	00	0000	485	0000	0000	CLUB	-144.15	51.75	0.00	0.00	-195.90	0.00		-195.90
40	Q	819	4579	00	0000	485	0000	0000	THESPIANS	-489.94	576.00	0.00	504.00	-561.94	0.00		-561.94
40	Q	819	4---	--	----	485	----	----	*	-62,994.02	87,390.34	-270.00	100,421.39	-50,232.97	2,286.33		-47,946.64
40	Q	819	6000	00	0000	485	0000	0000	PRIVATE \$	0.00	3,783.00	0.00	3,783.00	0.00	0.00		0.00
40	Q	819	6---	--	----	485	----	----	*PRIVATE \$	0.00	3,783.00	0.00	3,783.00	0.00	0.00		0.00
40	Q	819	----	--	----	485	----	----	*RHS	-128,137.41	355,834.11	-270.00	355,328.62	-128,912.90	21,149.56		-107,763.34

										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	0.00	85,560.00	0.00	73,049.22	-12,510.78	0.00		-12,510.78
40	Q	819	1004	00	0000	486	0000	0000	ACTIVITIES	0.00	77.50	0.00	4,712.30	4,634.80	0.00		4,634.80
40	Q	819	1005	00	0000	486	0000	0000	ASB CARDS	0.00	85,250.00	0.00	0.00	-85,250.00	0.00		-85,250.00
40	Q	819	1006	00	0000	486	0000	0000	OPERATIONS	0.00	400.00	0.00	4,249.11	3,849.11	0.00		3,849.11
40	Q	819	1007	00	0000	486	0000	0000	RESERVE	-10,967.74	0.00	0.00	0.00	-10,967.74	0.00		-10,967.74
40	Q	819	1036	00	0000	486	0000	0000	NEWSPAPERS	-189.00	210.00	0.00	0.00	-399.00	0.00		-399.00
40	Q	819	1071	00	0000	486	0000	0000	CONF DUES	0.00	0.00	0.00	75.00	75.00	0.00		75.00
40	Q	819	1080	00	0000	486	0000	0000	PART FEES	0.00	-1,175.00	0.00	0.00	1,175.00	0.00		1,175.00
40	Q	819	1090	00	0000	486	0000	0000	DONATIONS	0.00	600.00	0.00	0.00	-600.00	0.00		-600.00
40	Q	819	1213	00	0000	486	0000	0000	HOMECOMING	0.00	20,590.00	0.00	2,017.61	-18,572.39	0.00		-18,572.39
40	Q	819	1239	00	0000	486	0000	0000	ID CARD	0.00	950.00	0.00	0.00	-950.00	0.00		-950.00
40	Q	819	1244	00	0000	486	0000	0000	INVST EARN	-71.31	2,098.90	0.00	0.00	-2,170.21	0.00		-2,170.21
40	Q	819	1330	00	0000	486	0000	0000	LEADERSHIP	0.00	3,440.00	0.00	11,063.02	7,623.02	0.00		7,623.02
40	Q	819	1546	00	0000	486	0000	0000	SP EVENTS	0.00	20.00	0.00	6,381.60	6,361.60	0.00		6,361.60
40	Q	819	1552	00	0000	486	0000	0000	STU STORE	0.00	30,486.60	0.00	37,181.92	6,695.32	0.00		6,695.32
40	Q	819	1630	00	0000	486	0000	0000	VENDING	0.00	997.08	0.00	0.00	-997.08	0.00		-997.08
40	Q	819	1990	00	0000	486	0000	0000	ACTV BUSES	0.00	495.00	0.00	497.69	2.69	0.00		2.69
40	Q	819	1---	--	----	486	----	----	*	-11,228.05	230,000.08	0.00	139,227.47	-102,000.66	0.00		-102,000.66
40	Q	819	2002	00	0000	486	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	2,712.82	2,712.82	0.00		2,712.82
40	Q	819	2007	00	0000	486	0000	0000	RESERVES	-14,832.50	0.00	0.00	25.00	-14,807.50	0.00		-14,807.50
40	Q	819	2011	00	0000	486	0000	0000	DUES	0.00	0.00	0.00	3,831.25	3,831.25	0.00		3,831.25
40	Q	819	2030	00	0000	486	0000	0000	GATE RECPT	0.00	57,572.00	0.00	0.00	-57,572.00	0.00		-57,572.00
40	Q	819	2031	00	0000	486	0000	0000	BASEBALL	0.00	0.00	0.00	1,791.42	1,791.42	0.00		1,791.42
40	Q	819	2033	00	0000	486	0000	0000	BSKTBL BOY	0.00	-126.25	0.00	496.85	623.10	0.00		623.10
40	Q	819	2034	00	0000	486	0000	0000	BKSTBL GRL	0.00	0.00	0.00	599.74	599.74	0.00		599.74
40	Q	819	2040	00	0000	486	0000	0000	BADMINTON	0.00	0.00	0.00	491.45	491.45	0.00		491.45
40	Q	819	2063	00	0000	486	0000	0000	CONTINGENC	0.00	385.00	0.00	211.69	-173.31	0.00		-173.31
40	Q	819	2072	00	0000	486	0000	0000	CROSS CTRY	0.00	200.00	0.00	812.64	612.64	0.00		612.64
40	Q	819	2110	00	0000	486	0000	0000	EQUIPMENT	-5,000.00	0.00	0.00	15,898.57	10,898.57	0.00		10,898.57
40	Q	819	2120	00	0000	486	0000	0000	EQP REPAIR	0.00	0.00	0.00	131.40	131.40	0.00		131.40
40	Q	819	2150	00	0000	486	0000	0000	FIELD PREP	0.00	0.00	0.00	3,752.09	3,752.09	0.00		3,752.09
40	Q	819	2153	00	0000	486	0000	0000	FOOTBALL	0.00	36,855.00	0.00	30,778.68	-6,076.32	1,856.25		-4,220.07
40	Q	819	2182	00	0000	486	0000	0000	GOLF	0.00	0.00	88.14	314.52	402.66	0.00		402.66
40	Q	819	2183	00	0000	486	0000	0000	GIRLS GOLF	0.00	0.00	0.00	41.56	41.56	0.00		41.56
40	Q	819	2361	00	0000	486	0000	0000	MED SUPPLY	0.00	0.00	0.00	1,502.92	1,502.92	0.00		1,502.92
40	Q	819	2421	00	0000	486	0000	0000	OFFICIALS	0.00	0.00	0.00	727.58	727.58	0.00		727.58
40	Q	819	2422	00	0000	486	0000	0000	GAMES TICKET TA	0.00	0.00	0.00	4,996.54	4,996.54	0.00		4,996.54

										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	2423	00	0000	486	0000	0000	GAMES SCORE/TAB		0.00	0.00	0.00	918.35	918.35	0.00		918.35	
40	Q	819	2424	00	0000	486	0000	0000	GAMES SUPERVISI		0.00	0.00	0.00	486.51	486.51	0.00		486.51	
40	Q	819	2548	00	0000	486	0000	0000	SOFTBALL-GIRLS		0.00	0.00	0.00	1,175.11	1,175.11	0.00		1,175.11	
40	Q	819	2553	00	0000	486	0000	0000	SOCCER BOY		0.00	300.00	0.00	1,106.09	806.09	0.00		806.09	
40	Q	819	2554	00	0000	486	0000	0000	SOCCR GIRL		0.00	0.00	0.00	1,007.40	1,007.40	0.00		1,007.40	
40	Q	819	2555	00	0000	486	0000	0000	SWIM BOYS		0.00	0.00	0.00	199.40	199.40	0.00		199.40	
40	Q	819	2556	00	0000	486	0000	0000	SWIM GIRLS		0.00	70.00	0.00	556.27	486.27	0.00		486.27	
40	Q	819	2571	00	0000	486	0000	0000	TENNIS-BOYS		0.00	0.00	0.00	394.68	394.68	0.00		394.68	
40	Q	819	2572	00	0000	486	0000	0000	TENNS GIRL		-235.00	50.00	0.00	603.39	318.39	0.00		318.39	
40	Q	819	2573	00	0000	486	0000	0000	TRACK BOYS		0.00	590.00	0.00	2,669.50	2,079.50	0.00		2,079.50	
40	Q	819	2580	00	0000	486	0000	0000	UNIFORMS		-55.17	360.00	0.00	15,984.41	15,569.24	0.00		15,569.24	
40	Q	819	2631	00	0000	486	0000	0000	VOLLEYBALL		0.00	0.00	0.00	755.41	755.41	0.00		755.41	
40	Q	819	2660	00	0000	486	0000	0000	WRESTLING		0.00	0.00	0.00	928.00	928.00	0.00		928.00	
40	Q	819	2900	00	0000	486	0000	0000	BUSES		0.00	0.00	0.00	70,019.79	70,019.79	0.00		70,019.79	
40	Q	819	2---	--	----	486	----	----	*ATHLETICS		-20,122.67	96,255.75	88.14	165,921.03	49,630.75	1,856.25		51,487.00	
40	Q	819	3117	00	0000	486	0000	0000	CLASS OF 2017		-20,604.77	22,713.83	0.00	41,420.35	-1,898.25	0.00		-1,898.25	
40	Q	819	3118	00	0000	486	0000	0000	CLASS OF 2018		-4,753.70	9,132.20	0.00	2,018.01	-11,867.89	0.00		-11,867.89	
40	Q	819	3119	00	0000	486	0000	0000	CLASS OF 2019		-1,710.79	0.00	0.00	0.00	-1,710.79	0.00		-1,710.79	
40	Q	819	3---	--	----	486	----	----	*		-27,069.26	31,846.03	0.00	43,438.36	-15,476.93	0.00		-15,476.93	
40	Q	819	4012	00	0000	486	0000	0000	ART		0.00	0.00	0.00	290.79	290.79	0.00		290.79	
40	Q	819	4042	00	0000	486	0000	0000	HOSA HEALTH OCC		0.00	18,535.00	0.00	19,762.43	1,227.43	0.00		1,227.43	
40	Q	819	4068	00	0000	486	0000	0000	CHEERLEADR		0.00	0.00	0.00	146.95	146.95	0.00		146.95	
40	Q	819	4069	00	0000	486	0000	0000	CHESS		-88.00	0.00	0.00	20.00	-68.00	0.00		-68.00	
40	Q	819	4073	00	0000	486	0000	0000	TSA		0.00	4,568.16	-88.14	4,294.90	-361.40	0.00		-361.40	
40	Q	819	4090	00	0000	486	0000	0000	DRILL TEAM		-134.12	1,590.00	-120.00	3,878.82	2,034.70	0.00		2,034.70	
40	Q	819	4093	00	0000	486	0000	0000	DEBATE		-335.64	2,165.00	800.00	2,311.32	610.68	0.00		610.68	
40	Q	819	4094	00	0000	486	0000	0000	DRAMA		-5,460.83	26,276.92	0.00	13,733.25	-18,004.50	0.00		-18,004.50	
40	Q	819	4096	00	0000	486	0000	0000	DECA 1		-409.41	34,274.65	0.00	37,122.02	2,437.96	0.00		2,437.96	
40	Q	819	4105	00	0000	486	0000	0000	ENVIRONMNT		-696.71	0.00	0.00	53.00	-643.71	0.00		-643.71	
40	Q	819	4184	00	0000	486	0000	0000	GSA		0.00	0.00	0.00	38.04	38.04	0.00		38.04	
40	Q	819	4188	00	0000	486	0000	0000	ROTARY CLUB		-298.24	181.00	0.00	452.50	-26.74	0.00		-26.74	
40	Q	819	4212	00	0000	486	0000	0000	HONOR SOC		-1,044.93	4,815.00	0.00	4,382.38	-1,477.55	0.00		-1,477.55	
40	Q	819	4245	00	0000	486	0000	0000	JAP-ANIME		0.00	348.00	0.00	704.11	356.11	0.00		356.11	
40	Q	819	4247	00	0000	486	0000	0000	JAPAN HONR		0.00	1,132.00	0.00	0.00	-1,132.00	0.00		-1,132.00	
40	Q	819	4250	00	0000	486	0000	0000	JUNIOR OPTIMIST		-7.50	310.00	0.00	310.54	-6.96	0.00		-6.96	
40	Q	819	4310	00	0000	486	0000	0000	KEY CLUB		0.00	2,450.00	0.00	2,420.60	-29.40	0.00		-29.40	

										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	4334	00	0000	486	0000	0000	MATH	-794.06	2,169.00	0.00	2,082.97	-880.09	0.00		-880.09
40	Q	819	4335	00	0000	486	0000	0000	MULTI CULT	-277.97	370.00	0.00	358.67	-289.30	0.00		-289.30
40	Q	819	4336	00	0000	486	0000	0000	FRENCH	-156.25	14.00	0.00	164.59	-5.66	0.00		-5.66
40	Q	819	4361	00	0000	486	0000	0000	ORCHESTRA	0.00	365.00	0.00	0.00	-365.00	0.00		-365.00
40	Q	819	4363	00	0000	486	0000	0000	CHORAL	-700.00	70,571.00	-741.33	72,121.00	108.67	0.00		108.67
40	Q	819	4364	00	0000	486	0000	0000	INSTRUMENT	-2,949.41	842.00	0.00	802.00	-2,989.41	0.00		-2,989.41
40	Q	819	4368	00	0000	486	0000	0000	MUSIC RSRV	-2,851.24	189,569.38	741.33	188,339.18	-3,340.11	0.00		-3,340.11
40	Q	819	4465	00	0000	486	0000	0000	ROBOTICS	-57.86	56,891.00	0.00	58,401.52	1,452.66	0.00		1,452.66
40	Q	819	4564	00	0000	486	0000	0000	SPANISH	-579.05	10.00	0.00	8.98	-580.07	0.00		-580.07
40	Q	819	4565	00	0000	486	0000	0000	SPANISH HONOR	-1,007.30	215.00	0.00	756.99	-465.31	0.00		-465.31
40	Q	819	4566	00	0000	486	0000	0000	SCIENCE NATIONA	0.00	2,045.75	0.00	3,739.40	1,693.65	0.00		1,693.65
40	Q	819	4---	--	----	486	----	----	*	-17,848.52	419,707.86	591.86	416,696.95	-20,267.57	0.00		-20,267.57
40	Q	819	6000	00	0000	486	0000	0000	PRIVATE \$	0.00	458.97	0.00	459.17	0.20	0.00		0.20
40	Q	819	6---	--	----	486	----	----	*PRIVATE \$	0.00	458.97	0.00	459.17	0.20	0.00		0.20
40	Q	819	----	--	----	486	----	----	*EHS	-76,268.50	778,268.69	680.00	765,742.98	-88,114.21	1,856.25		-86,257.96

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
487 TESLA STEM HIGH SCHOOL																		
40	Q	819	1003	00	0000	487	0000	0000	ANNUALS	-5,142.79	22,052.00	0.00	19,132.14	-8,062.65	0.00		-8,062.65	
40	Q	819	1004	00	0000	487	0000	0000	ACTIVITIES	0.00	0.00	0.00	115.16	115.16	0.00		115.16	
40	Q	819	1005	00	0000	487	0000	0000	ASB CARDS	-11,103.19	17,450.00	0.00	0.00	-28,553.19	0.00		-28,553.19	
40	Q	819	1006	00	0000	487	0000	0000	OPERATIONS	0.00	485.00	0.00	491.65	6.65	0.00		6.65	
40	Q	819	1031	00	0000	487	0000	0000	ASB SHIRT SALES	-568.38	1,471.00	0.00	978.27	-1,061.11	0.00		-1,061.11	
40	Q	819	1036	00	0000	487	0000	0000	NEWSPAPERS	-55.00	0.00	0.00	0.00	-55.00	0.00		-55.00	
40	Q	819	1090	00	0000	487	0000	0000	DONATIONS	0.00	250.00	0.00	0.00	-250.00	0.00		-250.00	
40	Q	819	1091	00	0000	487	0000	0000	DANCES	0.00	20,470.75	0.00	26,694.65	6,223.90	0.00		6,223.90	
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	-779.12	717.00	0.00	0.00	-1,496.12	0.00		-1,496.12	
40	Q	819	1330	00	0000	487	0000	0000	LEADERSHIP	0.00	470.37	0.00	374.80	-95.57	0.00		-95.57	
40	Q	819	1546	00	0000	487	0000	0000	SP EVENTS	0.00	2,433.90	0.00	4,716.58	2,282.68	0.00		2,282.68	
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	-3,007.52	1,119.77	0.00	0.00	-4,127.29	0.00		-4,127.29	
40	Q	819	1---	--	----	487	----	----	*	-21,619.74	66,919.79	0.00	52,503.25	-36,036.28	0.00		-36,036.28	
40	Q	819	4012	00	0000	487	0000	0000	ART	-501.65	1,290.00	0.00	920.12	-871.53	0.00		-871.53	
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	-6,856.64	40,382.31	0.00	40,237.01	-7,001.94	0.00		-7,001.94	
40	Q	819	4069	00	0000	487	0000	0000	CHESS	0.00	514.79	0.00	637.71	122.92	0.00		122.92	
40	Q	819	4073	00	0000	487	0000	0000	TSA	-1,262.90	44,296.44	0.00	46,109.94	550.60	0.00		550.60	
40	Q	819	4074	00	0000	487	0000	0000	COMPUTER PROGRA	0.00	1,610.00	0.00	1,537.22	-72.78	3,006.78		2,934.00	
40	Q	819	4094	00	0000	487	0000	0000	DRAMA	0.00	144.00	0.00	318.58	174.58	0.00		174.58	
40	Q	819	4156	00	0000	487	0000	0000	FBLA	-7,908.40	32,299.00	0.00	40,751.23	543.83	0.00		543.83	
40	Q	819	4212	00	0000	487	0000	0000	HONOR SOC	0.00	0.00	0.00	418.11	418.11	0.00		418.11	
40	Q	819	4310	00	0000	487	0000	0000	KEY CLUB	-242.50	3,290.39	0.00	3,060.50	-472.39	0.00		-472.39	
40	Q	819	4311	00	0000	487	0000	0000	BIBLE CLUB	0.00	0.00	0.00	99.45	99.45	0.00		99.45	
40	Q	819	4326	00	0000	487	0000	0000	MODEL U.N.	0.00	2,749.00	1,250.00	2,284.87	785.87	0.00		785.87	
40	Q	819	4334	00	0000	487	0000	0000	MATH	0.00	302.00	0.00	357.00	55.00	0.00		55.00	
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	4364	00	0000	487	0000	0000	INSTRUMENT	0.00	0.00	0.00	7,779.20	7,779.20	0.00		7,779.20	
40	Q	819	4---	--	----	487	----	----	*	-17,294.80	126,877.93	1,250.00	144,510.94	1,588.21	3,006.78		4,594.99	
40	Q	819	6000	00	0000	487	0000	0000	PRIVATE \$	0.00	107.17	0.00	107.17	0.00	0.00		0.00	
40	Q	819	6---	--	----	487	----	----	*PRIVATE \$	0.00	107.17	0.00	107.17	0.00	0.00		0.00	
40	Q	819	----	--	----	487	----	----	*TESLA STEM	-38,914.54	193,904.89	1,250.00	197,121.36	-34,448.07	3,006.78		-31,441.29	

		Beginning				Ending	FYTD Summ	Available
Fd	T GL	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance

Number of Accounts: 815

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