

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
102 THOREAU ELEMENTARY																	
40	Q	819	1030	00	0000	102	0000	0000		BOOK FAIRS	-1,888.62	1,653.91	0.00	1,603.41	-1,939.12	0.00	-1,939.12
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	-1,230.00	0.00	0.00	0.00	-1,230.00	0.00	-1,230.00
40	Q	819	1150	00	0000	102	0000	0000		FIELD TRIP	-571.72	0.00	0.00	0.00	-571.72	0.00	-571.72
40	Q	819	1244	00	0000	102	0000	0000		INVST EARN	-1,930.43	467.68	0.00	0.00	-2,398.11	0.00	-2,398.11
40	Q	819	1420	00	0000	102	0000	0000		OUTDOOR ED	-21,838.16	28,519.29	0.00	28,546.76	-21,810.69	0.00	-21,810.69
40	Q	819	1452	00	0000	102	0000	0000		POPCORN	-30.00	0.00	0.00	0.00	-30.00	0.00	-30.00
40	Q	819	1542	00	0000	102	0000	0000		SHOWS PRY	-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	----	----		*	-29,230.08	30,640.88	0.00	30,150.17	-29,720.79	0.00	-29,720.79
40	Q	819	----	--	----	102	----	----		*THOREAU	-29,230.08	30,640.88	0.00	30,150.17	-29,720.79	0.00	-29,720.79

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
112					EMERSON K-12							
40 Q 819 1003 00 0000 112 0000 0000					ANNUALS	-418.90	1,065.44	0.00	945.99	-538.35	0.00	-538.35
40 Q 819 1004 00 0000 112 0000 0000					ACTIVITIES	-63.49	450.00	0.00	775.69	262.20	0.00	262.20
40 Q 819 1091 00 0000 112 0000 0000					DANCES	0.00	965.00	0.00	1,296.63	331.63	0.00	331.63
40 Q 819 1151 00 0000 112 0000 0000					FUND RAISE	-534.54	1,994.60	0.00	943.55	-1,585.59	0.00	-1,585.59
40 Q 819 1244 00 0000 112 0000 0000					INVST EARN	-45.30	26.75	0.00	0.00	-72.05	0.00	-72.05
40 Q 819 1630 00 0000 112 0000 0000					VENDING	-63.82	24.42	0.00	0.00	-88.24	0.00	-88.24
40 Q 819 1--- -- ---- 112 ---- ---- *						-1,126.05	4,526.21	0.00	3,961.86	-1,690.40	0.00	-1,690.40
40 Q 819 6000 00 0000 112 0000 0000					PRIVATE \$	0.00	990.00	0.00	990.00	0.00	0.00	0.00
40 Q 819 6--- -- ---- 112 ---- ---- *PRIVATE \$						0.00	990.00	0.00	990.00	0.00	0.00	0.00
40 Q 819 ---- -- ---- 112 ---- ---- *EMERSON K-12						-1,126.05	5,516.21	0.00	4,951.86	-1,690.40	0.00	-1,690.40

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555 PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>	<u>FYTD Summ</u> <u>Enc Accum</u>	<u>Available</u> <u>Fund Balance</u>
115	ROSE HILL ELEMENTARY							
40 Q 819 1030 00 0000 115 0000 0000	BOOK FAIRS	0.00	7,370.21	0.00	7,366.69	-3.52	0.00	-3.52
40 Q 819 1244 00 0000 115 0000 0000	INVST EARN	-476.06	40.53	0.00	0.00	-516.59	0.00	-516.59
40 Q 819 1420 00 0000 115 0000 0000	OUTDOOR ED	-1,001.53	5,899.80	0.00	6,728.82	-172.51	0.00	-172.51
40 Q 819 1544 00 0000 115 0000 0000	STU COUNCL	-387.04	0.00	0.00	150.87	-236.17	0.00	-236.17
40 Q 819 1--- -- ---- 115 ---- ---- *		-1,864.63	13,310.54	0.00	14,246.38	-928.79	0.00	-928.79
40 Q 819 6000 00 0000 115 0000 0000	PRIVATE \$	0.00	429.31	0.00	429.31	0.00	0.00	0.00
40 Q 819 6--- -- ---- 115 ---- ---- *	PRIVATE \$	0.00	429.31	0.00	429.31	0.00	0.00	0.00
40 Q 819 ---- -- ---- 115 ---- ---- *	ROSE HILL	-1,864.63	13,739.85	0.00	14,675.69	-928.79	0.00	-928.79

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available
										Balance				Balance	Enc Accum	Fund Balance
116																
40	Q	819	1030	00	0000	116	0000	0000	BOOK FAIRS	0.00	1,316.77	0.00	0.00	-1,316.77	1,316.77	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	-287.95	139.09	0.00	0.00	-427.04	0.00	-427.04
40	Q	819	1420	00	0000	116	0000	0000	OUTDOOR ED	-891.45	16,611.75	0.00	15,923.70	-1,579.50	0.00	-1,579.50
40	Q	819	1452	00	0000	116	0000	0000	POPCORN	-1,979.10	1,910.63	0.00	832.72	-3,057.01	1,489.70	-1,567.31
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	-551.42	0.00	0.00	0.00	-551.42	0.00	-551.42
40	Q	819	1544	00	0000	116	0000	0000	STU COUNCL	-342.98	0.00	0.00	52.33	-290.65	0.00	-290.65
40	Q	819	1---	--	----	116	----	----	*	-4,077.39	19,978.24	0.00	16,808.75	-7,246.88	2,806.47	-4,440.41
40	Q	819	----	--	----	116	----	----	*FRANKLIN	-4,077.39	19,978.24	0.00	16,808.75	-7,246.88	2,806.47	-4,440.41

										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	
121 ROCKWELL ELEMENTARY																		
40	Q	819	1002	00	0000	121	0000	0000		AWARDS	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00	
40	Q	819	1030	00	0000	121	0000	0000		BOOK FAIRS	-6,592.98	4,164.64	0.00	10,596.36	-161.26	0.00	-161.26	
40	Q	819	1090	00	0000	121	0000	0000		DONATIONS	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00	
40	Q	819	1151	00	0000	121	0000	0000		FUND RAISE	-2,011.23	0.00	0.00	0.00	-2,011.23	0.00	-2,011.23	
40	Q	819	1244	00	0000	121	0000	0000		INVST EARN	-6,299.92	359.16	0.00	0.00	-6,659.08	0.00	-6,659.08	
40	Q	819	1420	00	0000	121	0000	0000		OUTDOOR ED	-8,113.06	24,911.01	0.00	31,566.22	-1,457.85	0.00	-1,457.85	
40	Q	819	1452	00	0000	121	0000	0000		POPCORN	-119.75	0.00	0.00	0.00	-119.75	0.00	-119.75	
40	Q	819	1544	00	0000	121	0000	0000		STU COUNCL	-5,820.42	0.00	0.00	768.90	-5,051.52	46.75	-5,004.77	
40	Q	819	1---	--	----	121	----	----		*	-32,057.36	29,434.81	0.00	42,931.48	-18,560.69	46.75	-18,513.94	
40	Q	819	----	--	----	121	----	----		*ROCKWELL	-32,057.36	29,434.81	0.00	42,931.48	-18,560.69	46.75	-18,513.94	

											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		
122 MANN ELEMENTARY																					
40	Q	819	1030	00	0000	122	0000	0000		BOOK FAIRS	-99.82	2,989.78	0.00	1,974.92	-1,114.68	0.00			-1,114.68		
40	Q	819	1090	00	0000	122	0000	0000		DONATIONS	-147.65	6,918.50	0.00	10,369.50	3,303.35	0.00			3,303.35		
40	Q	819	1150	00	0000	122	0000	0000		FIELD TRIP	0.00	2,311.59	0.00	5,239.50	2,927.91	0.00			2,927.91		
40	Q	819	1244	00	0000	122	0000	0000		INVST EARN	-19.59	181.43	0.00	0.00	-201.02	0.00			-201.02		
40	Q	819	1420	00	0000	122	0000	0000		OUTDOOR ED	0.00	0.00	0.00	26.71	26.71	0.00			26.71		
40	Q	819	1520	00	0000	122	0000	0000		SAFETY PAT	-8,422.31	12,098.00	0.00	7,423.12	-13,097.19	0.00			-13,097.19		
40	Q	819	1---	--	----	122	----	----		*	-8,689.37	24,499.30	0.00	25,033.75	-8,154.92	0.00			-8,154.92		
40	Q	819	6000	00	0000	122	0000	0000		PRIVATE \$	0.00	583.89	0.00	583.89	0.00	0.00			0.00		
40	Q	819	6---	--	----	122	----	----		*PRIVATE \$	0.00	583.89	0.00	583.89	0.00	0.00			0.00		
40	Q	819	----	--	----	122	----	----		*MANN	-8,689.37	25,083.19	0.00	25,617.64	-8,154.92	0.00			-8,154.92		

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
126																	
40	Q	819	1244	00	0000	126	0000	0000		INVST EARN	-573.47	73.76	0.00	0.00	-647.23	0.00	-647.23
40	Q	819	1420	00	0000	126	0000	0000		OUTDOOR ED	-675.06	24,375.00	0.00	21,583.62	-3,466.44	0.00	-3,466.44
40	Q	819	1---	--	----	126	----	----		*	-1,248.53	24,448.76	0.00	21,583.62	-4,113.67	0.00	-4,113.67
40	Q	819	----	--	----	126	----	----		*MUIR	-1,248.53	24,448.76	0.00	21,583.62	-4,113.67	0.00	-4,113.67

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
132										WILDER ELEMENTARY							
40	Q	819	1244	00	0000	132	0000	0000	0000	INVST EARN	-965.81	186.90	0.00	0.00	-1,152.71	0.00	-1,152.71
40	Q	819	1420	00	0000	132	0000	0000	0000	OUTDOOR ED	-75.00	19,425.00	0.00	19,200.00	-300.00	0.00	-300.00
40	Q	819	1544	00	0000	132	0000	0000	0000	STU COUNCL	-2,104.41	0.00	0.00	0.00	-2,104.41	0.00	-2,104.41
40	Q	819	1---	--	----	132	----	----	----	*	-3,145.22	19,611.90	0.00	19,200.00	-3,557.12	0.00	-3,557.12
40	Q	819	----	--	----	132	----	----	----	*WILDER	-3,145.22	19,611.90	0.00	19,200.00	-3,557.12	0.00	-3,557.12

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
146																	
											DICKINSON ELEMENTARY						
40	Q	819	1030	00	0000	146	0000	0000		BOOK FAIRS	-1,107.77	2,063.87	0.00	1,597.60	-1,574.04	0.00	-1,574.04
40	Q	819	1244	00	0000	146	0000	0000		INVST EARN	-2,662.28	294.69	0.00	0.00	-2,956.97	0.00	-2,956.97
40	Q	819	1420	00	0000	146	0000	0000		OUTDOOR ED	0.00	19,505.00	600.00	17,170.71	-1,734.29	0.00	-1,734.29
40	Q	819	1452	00	0000	146	0000	0000		POPCORN	-654.78	0.00	-600.00	515.54	-739.24	0.00	-739.24
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	-9,257.84	20,275.74	0.00	21,130.20	-8,403.38	1,320.00	-7,083.38
40	Q	819	1544	00	0000	146	0000	0000		STU COUNCL	-808.96	0.00	0.00	11.98	-796.98	0.00	-796.98
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	1998	00	0000	146	0000	0000		SHORT/OVER	0.00	0.00	0.00	1.00	1.00	0.00	1.00
40	Q	819	1---	--	----	146	----	----		*	-15,146.15	42,139.30	0.00	40,427.03	-16,858.42	1,320.00	-15,538.42
40	Q	819	6000	00	0000	146	0000	0000		PRIVATE \$	0.00	2,642.82	0.00	2,642.82	0.00	0.00	0.00
40	Q	819	6---	--	----	146	----	----		*PRIVATE \$	0.00	2,642.82	0.00	2,642.82	0.00	0.00	0.00
40	Q	819	----	--	----	146	----	----		*DICKINSON	-15,146.15	44,782.12	0.00	43,069.85	-16,858.42	1,320.00	-15,538.42

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
152 CARSON ELEMENTARY																				
40	Q	819	1030	00	0000	152	0000	0000		BOOK FAIRS	-469.70	0.00	0.00	468.67	-1.03	0.00			-1.03	
40	Q	819	1090	00	0000	152	0000	0000		DONATIONS	-350.00	0.00	0.00	0.00	-350.00	0.00			-350.00	
40	Q	819	1095	00	0000	152	0000	0000		DRAMA	-1.13	0.00	0.00	0.00	-1.13	0.00			-1.13	
40	Q	819	1244	00	0000	152	0000	0000		INVST EARN	-747.87	271.24	0.00	0.00	-1,019.11	0.00			-1,019.11	
40	Q	819	1420	00	0000	152	0000	0000		OUTDOOR ED	-4,879.15	25,848.93	0.00	24,986.39	-5,741.69	0.00			-5,741.69	
40	Q	819	1452	00	0000	152	0000	0000		POPCORN	-3,870.22	1,291.68	0.00	896.52	-4,265.38	0.00			-4,265.38	
40	Q	819	1540	00	0000	152	0000	0000		SCHOOL IMP	-2,754.04	0.00	0.00	0.00	-2,754.04	0.00			-2,754.04	
40	Q	819	1543	00	0000	152	0000	0000		STU ACTIV	-328.97	360.00	0.00	431.87	-257.10	0.00			-257.10	
40	Q	819	1544	00	0000	152	0000	0000		STU COUNCL	-267.91	1,170.00	0.00	1,622.72	184.81	0.00			184.81	
40	Q	819	1---	--	----	152	----	----	*		-13,668.99	28,941.85	0.00	28,406.17	-14,204.67	0.00			-14,204.67	
40	Q	819	----	--	----	152	----	----	*CARSON		-13,668.99	28,941.85	0.00	28,406.17	-14,204.67	0.00			-14,204.67	

											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		-1,500.00	0.00	0.00	490.18	-1,009.82	0.00	0.00	-1,009.82		
40	Q	819	1003	00	0000	363	0000	0000	ANNUALS		-500.00	15,091.00	0.00	10,836.57	-4,754.43	0.00	0.00	-4,754.43		
40	Q	819	1004	00	0000	363	0000	0000	ACTIVITIES		-1,000.50	3,617.00	0.00	4,701.88	84.38	0.00	0.00	84.38		
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	0.00	-14,095.00		
40	Q	819	1006	00	0000	363	0000	0000	OPERATIONS		-300.00	0.00	0.00	153.17	-146.83	0.00	0.00	-146.83		
40	Q	819	1007	00	0000	363	0000	0000	RESERVE		-28,220.49	1,000.00	0.00	0.00	-29,220.49	0.00	0.00	-29,220.49		
40	Q	819	1080	00	0000	363	0000	0000	PART FEES		0.00	175.00	0.00	0.00	-175.00	0.00	0.00	-175.00		
40	Q	819	1090	00	0000	363	0000	0000	DONATIONS		0.00	60.00	0.00	0.00	-60.00	0.00	0.00	-60.00		
40	Q	819	1091	00	0000	363	0000	0000	DANCES		-2,500.00	2,631.00	0.00	1,221.76	-3,909.24	0.00	0.00	-3,909.24		
40	Q	819	1150	00	0000	363	0000	0000	FIELD TRIP		-2,745.82	7,339.00	0.00	9,543.08	-541.74	0.00	0.00	-541.74		
40	Q	819	1151	00	0000	363	0000	0000	FUND RAISE		0.00	23,144.60	0.00	13,103.91	-10,040.69	0.00	0.00	-10,040.69		
40	Q	819	1239	00	0000	363	0000	0000	ID CARD		0.00	587.00	0.00	0.00	-587.00	0.00	0.00	-587.00		
40	Q	819	1244	00	0000	363	0000	0000	INVST EARN		0.00	1,235.37	0.00	0.00	-1,235.37	0.00	0.00	-1,235.37		
40	Q	819	1330	00	0000	363	0000	0000	LEADERSHIP		-4,500.00	0.00	0.00	284.01	-4,215.99	2,530.00	0.00	-1,685.99		
40	Q	819	1543	00	0000	363	0000	0000	STU ACTIV		-900.00	546.00	0.00	733.68	-712.32	0.00	0.00	-712.32		
40	Q	819	1546	00	0000	363	0000	0000	SP EVENTS		-525.72	2,583.00	0.00	1,657.68	-1,451.04	0.00	0.00	-1,451.04		
40	Q	819	1552	00	0000	363	0000	0000	STU STORE		-3,500.00	3,784.00	0.00	3,742.75	-3,541.25	0.00	0.00	-3,541.25		
40	Q	819	1630	00	0000	363	0000	0000	VENDING		0.00	245.72	0.00	0.00	-245.72	0.00	0.00	-245.72		
40	Q	819	1998	00	0000	363	0000	0000	SHORT/OVER		0.00	0.50	0.00	0.00	-0.50	0.00	0.00	-0.50		
40	Q	819	1---	--	----	363	----	----	*		-46,192.53	76,134.19	0.00	46,468.67	-75,858.05	2,530.00	0.00	-73,328.05		
40	Q	819	2002	00	0000	363	0000	0000	ATHLETIC AWARDS		-200.00	0.00	0.00	129.25	-70.75	0.00	0.00	-70.75		
40	Q	819	2033	00	0000	363	0000	0000	BSKTBL BOY		-500.00	153.00	0.00	1,043.90	390.90	0.00	0.00	390.90		
40	Q	819	2034	00	0000	363	0000	0000	BKSTBL GRL		-500.00	150.00	0.00	241.93	-408.07	0.00	0.00	-408.07		
40	Q	819	2040	00	0000	363	0000	0000	BADMINTON		-1,000.00	205.00	0.00	1,720.04	515.04	0.00	0.00	515.04		
40	Q	819	2072	00	0000	363	0000	0000	CROSS CTRY		-1,100.00	230.00	0.00	1,241.79	-88.21	0.00	0.00	-88.21		
40	Q	819	2110	00	0000	363	0000	0000	EQUIPMENT		-1,000.00	0.00	0.00	608.01	-391.99	0.00	0.00	-391.99		
40	Q	819	2361	00	0000	363	0000	0000	MED SUPPLY		-300.00	0.00	0.00	291.60	-8.40	0.00	0.00	-8.40		
40	Q	819	2421	00	0000	363	0000	0000	OFFICIALS		-4,500.00	0.00	169.07	1,872.39	-2,458.54	0.00	0.00	-2,458.54		
40	Q	819	2571	00	0000	363	0000	0000	TENNIS-BOYS		-300.00	165.00	0.00	341.71	-123.29	0.00	0.00	-123.29		
40	Q	819	2572	00	0000	363	0000	0000	TENNS GIRL		-300.00	100.00	0.00	128.32	-271.68	0.00	0.00	-271.68		
40	Q	819	2573	00	0000	363	0000	0000	TRACK BOYS		-500.00	265.00	0.00	1,057.44	292.44	0.00	0.00	292.44		
40	Q	819	2580	00	0000	363	0000	0000	UNIFORMS		-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00		
40	Q	819	2631	00	0000	363	0000	0000	VOLLEYBALL		-1,000.00	95.00	0.00	2,969.76	1,874.76	0.00	0.00	1,874.76		
40	Q	819	2660	00	0000	363	0000	0000	WRESTLING		-250.00	0.00	0.00	616.44	366.44	0.00	0.00	366.44		
40	Q	819	2900	00	0000	363	0000	0000	BUSES		0.00	0.00	0.00	24,002.39	24,002.39	0.00	0.00	24,002.39		
40	Q	819	2---	--	----	363	----	----	*ATHLETICS		-14,450.00	1,363.00	169.07	36,264.97	20,621.04	0.00	0.00	20,621.04		

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
365 KIRKLAND MIDDLE SCHOOL																
40 Q 819 1003 00 0000 365 0000 0000	ANNUALS		-31,524.96	17,070.00	0.00	11,510.20	-37,084.76	0.00	-37,084.76							
40 Q 819 1004 00 0000 365 0000 0000	ACTIVITIES		0.00	0.00	0.00	585.31	585.31	0.00	585.31							
40 Q 819 1005 00 0000 365 0000 0000	ASB CARDS		0.00	12,085.00	0.00	0.00	-12,085.00	0.00	-12,085.00							
40 Q 819 1007 00 0000 365 0000 0000	RESERVE		-20,584.61	6,478.15	0.00	0.00	-27,062.76	0.00	-27,062.76							
40 Q 819 1031 00 0000 365 0000 0000	ASB SHIRT SALES		-6,582.00	1,191.00	0.00	0.00	-7,773.00	0.00	-7,773.00							
40 Q 819 1080 00 0000 365 0000 0000	PART FEES		0.00	1,125.00	0.00	0.00	-1,125.00	0.00	-1,125.00							
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		-585.00	670.00	0.00	0.00	-1,255.00	0.00	-1,255.00							
40 Q 819 1091 00 0000 365 0000 0000	DANCES		-5,216.06	2,923.00	0.00	1,954.44	-6,184.62	0.00	-6,184.62							
40 Q 819 1095 00 0000 365 0000 0000	DRAMA		-26.35	0.00	0.00	0.00	-26.35	0.00	-26.35							
40 Q 819 1151 00 0000 365 0000 0000	FUND RAISE		-18,597.57	24,208.05	0.00	11,995.50	-30,810.12	0.00	-30,810.12							
40 Q 819 1239 00 0000 365 0000 0000	ID CARD		0.00	600.00	0.00	0.00	-600.00	0.00	-600.00							
40 Q 819 1244 00 0000 365 0000 0000	INVST EARN		-6,920.35	1,643.55	0.00	0.00	-8,563.90	0.00	-8,563.90							
40 Q 819 1630 00 0000 365 0000 0000	VENDING		-2,690.88	4.06	0.00	0.00	-2,694.94	0.00	-2,694.94							
40 Q 819 1--- -- ---- 365 ---- ---- *			-92,727.78	68,072.81	0.00	26,045.45	-134,755.14	0.00	-134,755.14							
40 Q 819 2034 00 0000 365 0000 0000	BKSTBL GRL		0.00	0.00	0.00	319.59	319.59	0.00	319.59							
40 Q 819 2040 00 0000 365 0000 0000	BADMINTON		0.00	0.00	0.00	439.82	439.82	0.00	439.82							
40 Q 819 2110 00 0000 365 0000 0000	EQUIPMENT		0.00	3,500.00	0.00	0.00	-3,500.00	0.00	-3,500.00							
40 Q 819 2421 00 0000 365 0000 0000	OFFICIALS		0.00	0.00	-963.42	3,290.50	2,327.08	0.00	2,327.08							
40 Q 819 2571 00 0000 365 0000 0000	TENNIS-BOYS		0.00	0.00	0.00	41.99	41.99	0.00	41.99							
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	0.00	201.72	201.72	0.00	201.72							
40 Q 819 2580 00 0000 365 0000 0000	UNIFORMS		0.00	275.00	0.00	1,746.79	1,471.79	0.00	1,471.79							
40 Q 819 2631 00 0000 365 0000 0000	VOLLEYBALL		-136.94	0.00	0.00	8.55	-128.39	0.00	-128.39							
40 Q 819 2660 00 0000 365 0000 0000	WRESTLING		0.00	0.00	0.00	360.14	360.14	0.00	360.14							
40 Q 819 2900 00 0000 365 0000 0000	BUSES		0.00	0.00	0.00	22,152.67	22,152.67	0.00	22,152.67							
40 Q 819 2--- -- ---- 365 ---- ---- *ATHLETICS			-136.94	3,775.00	-963.42	28,603.76	23,728.40	0.00	23,728.40							
40 Q 819 4063 00 0000 365 0000 0000	CONTINGENC		0.00	1,626.00	0.00	1,617.83	-8.17	0.00	-8.17							
40 Q 819 4312 00 0000 365 0000 0000	S.I.F.F.		0.00	0.00	0.00	160.66	160.66	0.00	160.66							
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		-262.50	400.00	0.00	0.00	-662.50	0.00	-662.50							
40 Q 819 4364 00 0000 365 0000 0000	INSTRUMENT		0.00	2,916.00	0.00	2,955.00	39.00	0.00	39.00							
40 Q 819 4368 00 0000 365 0000 0000	MUSIC RSRV		0.00	990.00	687.04	1,659.79	1,356.83	0.00	1,356.83							
40 Q 819 4--- -- ---- 365 ---- ---- *			-289.17	5,932.00	687.04	6,393.28	859.15	0.00	859.15							
40 Q 819 6000 00 0000 365 0000 0000	PRIVATE \$		0.00	5,299.00	0.00	5,299.00	0.00	0.00	0.00							

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
365 KIRKLAND MIDDLE SCHOOL																				
40	Q	819	6---	--	----		365	----	----	*PRIVATE \$	0.00	5,299.00	0.00	5,299.00	0.00	0.00		0.00	0.00	
40	Q	819	----	--	----		365	----	----	*KIRKLAND MS	-93,153.89	83,078.81	-276.38	66,341.49	-110,167.59	0.00		-110,167.59		

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
367 KAMIAKIN MIDDLE SCHOOL																
40	Q	819	1003	00	0000	367	0000	0000	ANNUALS	-3,540.00	9,240.00	1,500.00	6,621.05	-4,658.95	0.00	-4,658.95
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES	-2,000.00	1,365.64	-62.43	1,041.48	-2,386.59	0.00	-2,386.59
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS	-500.00	8,450.00	8,950.00	0.00	0.00	0.00	0.00
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS	0.00	525.00	-200.00	134.80	-590.20	0.00	-590.20
40	Q	819	1007	00	0000	367	0000	0000	RESERVE	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES	-500.00	200.00	-1,700.00	2,896.48	496.48	0.00	496.48
40	Q	819	1080	00	0000	367	0000	0000	PART FEES	0.00	525.00	0.00	0.00	-525.00	0.00	-525.00
40	Q	819	1081	00	0000	367	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	367	0000	0000	DONATIONS	-1,012.40	1,659.98	2,311.00	0.00	-361.38	0.00	-361.38
40	Q	819	1091	00	0000	367	0000	0000	DANCES	-2,972.16	5,801.30	3,500.00	2,029.42	-3,244.04	0.00	-3,244.04
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP	0.00	75.00	-621.00	196.00	-500.00	0.00	-500.00
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE	-1,000.00	18,538.00	7,957.80	11,080.20	-500.00	0.00	-500.00
40	Q	819	1239	00	0000	367	0000	0000	ID CARD	-200.00	120.00	315.00	0.00	-5.00	0.00	-5.00
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN	-1,082.98	830.64	1,444.69	0.00	-468.93	0.00	-468.93
40	Q	819	1552	00	0000	367	0000	0000	STU STORE	-1,000.00	4,203.00	2,085.83	3,017.17	-100.00	1,982.83	1,882.83
40	Q	819	1630	00	0000	367	0000	0000	VENDING	-492.01	1,769.88	2,432.85	0.00	170.96	0.00	170.96
40	Q	819	1998	00	0000	367	0000	0000	SHORT/OVER	0.00	15.00	2.00	0.00	-13.00	0.00	-13.00
40	Q	819	1---	--	----	367	----	----	*	-19,299.55	53,368.44	27,915.74	27,016.60	-17,735.65	1,982.83	-15,752.82
40	Q	819	2007	00	0000	367	0000	0000	RESERVES	-802.00	704.98	-260.00	221.67	-1,545.31	50.27	-1,495.04
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT	0.00	0.00	-484.00	483.91	-0.09	0.00	-0.09
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS	0.00	0.00	-2,058.00	1,822.00	-236.00	0.00	-236.00
40	Q	819	2900	00	0000	367	0000	0000	BUSES	-13,977.09	0.00	-24,912.17	13,312.32	-25,576.94	0.00	-25,576.94
40	Q	819	2---	--	----	367	----	----	*ATHLETICS	-14,779.09	704.98	-27,714.17	15,839.90	-27,358.34	50.27	-27,308.07
40	Q	819	4157	00	0000	367	0000	0000	FCCLA	-36.00	680.00	0.00	377.84	-338.16	0.00	-338.16
40	Q	819	4212	00	0000	367	0000	0000	HONOR SOC	-1,426.92	2,663.50	0.00	2,669.04	-1,421.38	0.00	-1,421.38
40	Q	819	4334	00	0000	367	0000	0000	MATH	-1,504.80	1,525.00	0.00	1,867.72	-1,162.08	0.00	-1,162.08
40	Q	819	4361	00	0000	367	0000	0000	ORCHESTRA	0.00	0.00	0.00	649.00	649.00	0.00	649.00
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT	0.00	4,366.17	-4,671.88	6,731.38	-2,306.67	0.00	-2,306.67
40	Q	819	4---	--	----	367	----	----	*	-2,967.72	9,234.67	-4,671.88	12,294.98	-4,579.29	0.00	-4,579.29
40	Q	819	6000	00	0000	367	0000	0000	PRIVATE \$	0.00	832.00	0.00	832.00	0.00	0.00	0.00
40	Q	819	6---	--	----	367	----	----	*PRIVATE \$	0.00	832.00	0.00	832.00	0.00	0.00	0.00
40	Q	819	----	--	----	367	----	----	*KAMIAKIN MS	-37,046.36	64,140.09	-4,470.31	55,983.48	-49,673.28	2,033.10	-47,640.18

											Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
369 ROSE HILL MIDDLE SCHOOL																		
40	Q	819	1003	00	0000	369	0000	0000	ANNUALS		-7,968.00	7,060.00	0.00	212.51	-14,815.49	0.00	-14,815.49	
40	Q	819	1004	00	0000	369	0000	0000	ACTIVITIES		-996.68	3,175.73	0.00	2,799.00	-1,373.41	0.00	-1,373.41	
40	Q	819	1005	00	0000	369	0000	0000	ASB CARDS		-12,376.21	37,580.50	0.00	12.50	-49,944.21	0.00	-49,944.21	
40	Q	819	1031	00	0000	369	0000	0000	ASB SHIRT SALES		-6,209.69	13,839.50	0.00	16,307.27	-3,741.92	0.00	-3,741.92	
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	75.00	0.00	0.00	-75.00	0.00	-75.00	
40	Q	819	1081	00	0000	369	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	369	0000	0000	DONATIONS		-2,295.00	0.00	0.00	0.00	-2,295.00	0.00	-2,295.00	
40	Q	819	1091	00	0000	369	0000	0000	DANCES		-5,239.69	4,636.75	0.00	3,563.35	-6,313.09	0.00	-6,313.09	
40	Q	819	1151	00	0000	369	0000	0000	FUND RAISE		-30,067.82	15,637.76	0.00	307.03	-45,398.55	0.00	-45,398.55	
40	Q	819	1239	00	0000	369	0000	0000	ID CARD		-398.01	305.00	0.00	0.00	-703.01	0.00	-703.01	
40	Q	819	1244	00	0000	369	0000	0000	INVST EARN		-1,493.99	1,955.86	0.00	0.00	-3,449.85	0.00	-3,449.85	
40	Q	819	1330	00	0000	369	0000	0000	LEADERSHIP		-457.02	727.00	0.00	1,695.89	511.87	0.00	511.87	
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	37.91	0.00	0.00	-39.21	0.00	-39.21	
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		-0.70	-40.00	0.00	0.00	39.30	0.00	39.30	
40	Q	819	1---	--	----	369	----	----	*		-76,577.01	85,016.01	0.00	24,897.55	-136,695.47	0.00	-136,695.47	
40	Q	819	2033	00	0000	369	0000	0000	BSKTBL BOY		-1,377.37	0.00	0.00	1,712.00	334.63	0.00	334.63	
40	Q	819	2034	00	0000	369	0000	0000	BKSTBL GRL		-934.08	0.00	0.00	0.00	-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		-524.44	0.00	0.00	0.00	-524.44	0.00	-524.44	
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		-216.11	0.00	0.00	0.00	-216.11	0.00	-216.11	
40	Q	819	2571	00	0000	369	0000	0000	TENNIS-BOYS		-300.00	0.00	0.00	646.11	346.11	0.00	346.11	
40	Q	819	2572	00	0000	369	0000	0000	TENNS GIRL		-824.14	0.00	0.00	0.00	-824.14	0.00	-824.14	
40	Q	819	2573	00	0000	369	0000	0000	TRACK BOYS		-931.87	15.00	0.00	232.72	-714.15	0.00	-714.15	
40	Q	819	2574	00	0000	369	0000	0000	TRACK GIRL		-140.06	0.00	0.00	0.00	-140.06	0.00	-140.06	
40	Q	819	2631	00	0000	369	0000	0000	VOLLEYBALL		-533.70	1,250.00	0.00	1,749.80	-33.90	0.00	-33.90	
40	Q	819	2660	00	0000	369	0000	0000	WRESTLING		-199.99	0.00	154.57	817.85	772.43	0.00	772.43	
40	Q	819	2900	00	0000	369	0000	0000	BUSES		0.00	0.00	0.00	15,493.15	15,493.15	0.00	15,493.15	
40	Q	819	2---	--	----	369	----	----	*ATHLETICS		-6,727.60	1,265.00	154.57	20,651.63	12,813.60	0.00	12,813.60	
40	Q	819	3121	00	0000	369	0000	0000	CLASS OF 2021		-75.00	6,575.00	0.00	0.00	-6,650.00	0.00	-6,650.00	
40	Q	819	3122	00	0000	369	0000	0000	CLASS OF 2022		-164.25	0.00	0.00	7,099.40	6,935.15	0.00	6,935.15	
40	Q	819	3123	00	0000	369	0000	0000	CLASS OF 2023		-40.47	700.50	0.00	0.00	-740.97	0.00	-740.97	
40	Q	819	3124	00	0000	369	0000	0000	CLASS OF 2024		0.00	0.00	0.00	304.16	304.16	0.00	304.16	

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
369 ROSE HILL MIDDLE SCHOOL																				
40	Q	819	3---	--	----		369	----	----	*	-279.72	7,275.50	0.00	7,403.56	-151.66	0.00			-151.66	
40	Q	819	4011	00	0000		369	0000	0000	ACAD GAMES	-504.08	0.00	0.00	104.00	-400.08	0.00			-400.08	
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	1,343.00	0.00	1,540.13	197.13	0.00			197.13	
40	Q	819	4361	00	0000		369	0000	0000	ORCHESTRA	-111.00	9,974.00	412.23	14,338.71	4,665.94	0.00			4,665.94	
40	Q	819	4363	00	0000		369	0000	0000	CHORAL	-1,372.61	5,416.90	137.40	4,414.84	-2,237.27	0.00			-2,237.27	
40	Q	819	4364	00	0000		369	0000	0000	INSTRUMENT	-770.12	15,458.00	312.23	12,958.25	-2,957.64	0.00			-2,957.64	
40	Q	819	4585	00	0000		369	0000	0000	WA TEEN	-426.25	5,601.00	100.00	4,379.07	-1,548.18	0.00			-1,548.18	
40	Q	819	4---	--	----		369	----	----	*	-3,372.78	37,792.90	961.86	37,735.00	-2,468.82	0.00			-2,468.82	
40	Q	819	6000	00	0000		369	0000	0000	PRIVATE \$	0.00	266.04	0.00	266.04	0.00	0.00			0.00	
40	Q	819	6---	--	----		369	----	----	*PRIVATE \$	0.00	266.04	0.00	266.04	0.00	0.00			0.00	
40	Q	819	----	--	----		369	----	----	*ROSE HILL MS	-86,957.11	131,615.45	1,116.43	90,953.78	-126,502.35	0.00			-126,502.35	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending		FYTD Summ	Available	
										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	-365.96	365.96	0.00	0.00	0.00	0.00	
40	Q	819	1002	00	0000	371	0000	0000	AWARDS	-150.53	0.00	-566.62	537.58	-179.57	179.57	0.00	0.00	
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS	-6,045.67	26,100.00	0.00	15,897.50	-16,248.17	0.00	0.00	-16,248.17	
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES	0.00	970.00	752.18	15.34	-202.48	0.00	0.00	-202.48	
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS	-50.00	20,600.00	18,248.12	0.00	-2,401.88	0.00	0.00	-2,401.88	
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS	0.00	648.00	-416.20	444.78	-619.42	0.00	0.00	-619.42	
40	Q	819	1031	00	0000	371	0000	0000	ASB SHIRT SALES	0.00	2,685.63	0.00	1,507.02	-1,178.61	0.00	0.00	-1,178.61	
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES	0.00	0.00	-805.00	805.00	0.00	0.00	0.00	0.00	
40	Q	819	1080	00	0000	371	0000	0000	PART FEES	0.00	225.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS	0.00	2,580.00	0.00	0.00	-2,580.00	0.00	0.00	-2,580.00	
40	Q	819	1091	00	0000	371	0000	0000	DANCES	0.00	3,467.84	0.00	2,350.45	-1,117.39	0.00	0.00	-1,117.39	
40	Q	819	1120	00	0000	371	0000	0000	EQUIPMENT	0.00	0.00	-36.75	36.75	0.00	0.00	0.00	0.00	
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE	-7,279.89	22,286.91	7,948.65	3,900.49	-17,717.66	0.00	0.00	-17,717.66	
40	Q	819	1239	00	0000	371	0000	0000	ID CARD	-5.00	265.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN	-340.42	797.37	0.00	0.00	-1,137.79	0.00	0.00	-1,137.79	
40	Q	819	1630	00	0000	371	0000	0000	VENDING	-97.21	299.25	0.00	0.00	-396.46	0.00	0.00	-396.46	
40	Q	819	1---	--	----	371	----	----	*	-13,968.72	80,925.00	24,758.42	25,860.87	-44,274.43	179.57	0.00	-44,094.86	
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS	-63.13	0.00	-136.87	64.63	-135.37	0.00	0.00	-135.37	
40	Q	819	2042	00	0000	371	0000	0000	GIRLS BADMINTON	0.00	0.00	-230.84	230.84	0.00	0.00	0.00	0.00	
40	Q	819	2072	00	0000	371	0000	0000	CROSS CTRY	0.00	0.00	-264.07	264.07	0.00	0.00	0.00	0.00	
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT	0.00	81.00	-537.05	485.98	-132.07	0.00	0.00	-132.07	
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS	0.00	0.00	-1,749.18	2,787.25	1,038.07	0.00	0.00	1,038.07	
40	Q	819	2571	00	0000	371	0000	0000	TENNIS-BOYS	0.00	0.00	-32.99	32.99	0.00	0.00	0.00	0.00	
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS	0.00	282.00	0.00	0.00	-282.00	0.00	0.00	-282.00	
40	Q	819	2900	00	0000	371	0000	0000	BUSES	0.00	0.00	-16,739.64	23,199.10	6,459.46	0.00	0.00	6,459.46	
40	Q	819	2---	--	----	371	----	----	*ATHLETICS	-63.13	363.00	-19,690.64	27,064.86	6,948.09	0.00	0.00	6,948.09	
40	Q	819	4212	00	0000	371	0000	0000	HONOR SOC	0.00	1,055.00	0.00	951.59	-103.41	0.00	0.00	-103.41	
40	Q	819	4361	00	0000	371	0000	0000	ORCHESTRA	0.00	2,255.00	0.00	1,452.12	-802.88	0.00	0.00	-802.88	
40	Q	819	4363	00	0000	371	0000	0000	CHORAL	0.00	900.00	-390.00	1,074.05	-215.95	0.00	0.00	-215.95	
40	Q	819	4364	00	0000	371	0000	0000	INSTRUMENT	0.00	7,600.00	-3,716.00	10,858.00	-458.00	0.00	0.00	-458.00	
40	Q	819	4---	--	----	371	----	----	*	0.00	11,810.00	-4,106.00	14,335.76	-1,580.24	0.00	0.00	-1,580.24	
40	Q	819	----	--	----	371	----	----	*REDMOND MS	-14,031.85	93,098.00	961.78	67,261.49	-38,906.58	179.57	0.00	-38,727.01	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending		FYTD Summ	Available					
										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	1,000.00	0.00	4,528.16	3,528.16	0.00		3,528.16					
40	Q	819	1002	00	0000	374	0000	0000	AWARDS	0.00	0.00	0.00	165.92	165.92	0.00		165.92					
40	Q	819	1003	00	0000	374	0000	0000	ANNUALS	-1,719.27	25,815.00	0.00	21,439.74	-6,094.53	0.00		-6,094.53					
40	Q	819	1004	00	0000	374	0000	0000	ACTIVITIES	-16,800.00	6,783.64	0.00	5,022.63	-18,561.01	0.00		-18,561.01					
40	Q	819	1005	00	0000	374	0000	0000	ASB CARDS	-625.63	21,812.50	0.00	0.00	-22,438.13	0.00		-22,438.13					
40	Q	819	1006	00	0000	374	0000	0000	OPERATIONS	0.00	0.00	0.00	219.63	219.63	0.00		219.63					
40	Q	819	1031	00	0000	374	0000	0000	ASB SHIRT SALES	-142.06	8,835.00	0.00	5,093.75	-3,883.31	0.00		-3,883.31					
40	Q	819	1071	00	0000	374	0000	0000	CONF DUES	0.00	3,240.00	0.00	6,987.85	3,747.85	0.00		3,747.85					
40	Q	819	1080	00	0000	374	0000	0000	PART FEES	0.00	525.00	0.00	0.00	-525.00	0.00		-525.00					
40	Q	819	1081	00	0000	374	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	374	0000	0000	DONATIONS	-716.93	0.00	0.00	0.00	-716.93	0.00		-716.93					
40	Q	819	1091	00	0000	374	0000	0000	DANCES	-3,062.24	5,555.00	0.00	2,462.68	-6,154.56	0.00		-6,154.56					
40	Q	819	1151	00	0000	374	0000	0000	FUND RAISE	-4,055.50	33,630.35	0.00	1,740.82	-35,945.03	0.00		-35,945.03					
40	Q	819	1239	00	0000	374	0000	0000	ID CARD	-501.00	65.00	0.00	0.00	-566.00	0.00		-566.00					
40	Q	819	1244	00	0000	374	0000	0000	INVST EARN	-129.78	1,652.93	0.00	0.00	-1,782.71	0.00		-1,782.71					
40	Q	819	1330	00	0000	374	0000	0000	LEADERSHIP	0.00	625.00	0.00	229.96	-395.04	0.00		-395.04					
40	Q	819	1544	00	0000	374	0000	0000	STU COUNCL	0.00	0.00	0.00	95.00	95.00	0.00		95.00					
40	Q	819	1545	00	0000	374	0000	0000	SUPPLIES	0.00	0.00	0.00	55.29	55.29	0.00		55.29					
40	Q	819	1630	00	0000	374	0000	0000	VENDING	-105.90	207.24	0.00	0.00	-313.14	0.00		-313.14					
40	Q	819	1998	00	0000	374	0000	0000	SHORT/OVER	-1.00	-14.98	0.00	0.00	13.98	0.00		13.98					
40	Q	819	1---	--	----	374	----	----	*	-27,859.31	109,806.68	0.00	48,041.43	-89,624.56	0.00		-89,624.56					
40	Q	819	2033	00	0000	374	0000	0000	BSKTBL BOY	0.00	0.00	0.00	881.00	881.00	0.00		881.00					
40	Q	819	2040	00	0000	374	0000	0000	BADMINTON	0.00	0.00	0.00	70.59	70.59	0.00		70.59					
40	Q	819	2072	00	0000	374	0000	0000	CROSS CTRY	0.00	0.00	0.00	486.31	486.31	0.00		486.31					
40	Q	819	2421	00	0000	374	0000	0000	OFFICIALS	-1,086.04	0.00	142.67	1,747.50	804.13	0.00		804.13					
40	Q	819	2571	00	0000	374	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	857.76	857.76	0.00		857.76					
40	Q	819	2573	00	0000	374	0000	0000	TRACK BOYS	0.00	0.00	0.00	805.97	805.97	0.00		805.97					
40	Q	819	2576	00	0000	374	0000	0000	TOURNAMENT	0.00	0.00	134.57	0.00	134.57	0.00		134.57					
40	Q	819	2580	00	0000	374	0000	0000	UNIFORMS	-4.13	551.00	0.00	4,902.26	4,347.13	0.00		4,347.13					
40	Q	819	2631	00	0000	374	0000	0000	VOLLEYBALL	0.00	0.00	0.00	193.60	193.60	0.00		193.60					
40	Q	819	2632	00	0000	374	0000	0000	VOLLEY 7TH	0.00	0.00	0.00	448.91	448.91	0.00		448.91					
40	Q	819	2660	00	0000	374	0000	0000	WRESTLING	0.00	0.00	0.00	464.89	464.89	0.00		464.89					
40	Q	819	2900	00	0000	374	0000	0000	BUSES	0.00	0.00	0.00	26,565.08	26,565.08	0.00		26,565.08					
40	Q	819	2---	--	----	374	----	----	*ATHLETICS	-1,090.17	551.00	277.24	37,423.87	36,059.94	0.00		36,059.94					
40	Q	819	3118	00	0000	374	0000	0000	CLASS OF 2018	0.00	15,028.00	0.00	0.00	-15,028.00	0.00		-15,028.00					
40	Q	819	3121	00	0000	374	0000	0000	CLASS OF 2021	-10,000.00	0.00	0.00	8,337.24	-1,662.76	0.00		-1,662.76					

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
374							EVERGREEN MIDDLE SCHOOL							
40 Q 819 3---	--	----			374	----	*	-10,000.00	15,028.00	0.00	8,337.24	-16,690.76	0.00	-16,690.76
40 Q 819 4105 00 0000 374 0000 0000							ENVIRONMNT	-863.07	205.00	0.00	84.41	-983.66	0.00	-983.66
40 Q 819 4187 00 0000 374 0000 0000							SCIENCE CLUB	-715.33	4,150.00	0.00	512.41	-4,352.92	0.00	-4,352.92
40 Q 819 4212 00 0000 374 0000 0000							HONOR SOC	0.00	0.00	0.00	858.96	858.96	0.00	858.96
40 Q 819 4214 00 0000 374 0000 0000							HISTORY CLUB	0.00	3,230.50	837.00	797.96	-1,595.54	1,200.00	-395.54
40 Q 819 4312 00 0000 374 0000 0000							S.I.F.F.	0.00	669.50	0.00	936.85	267.35	0.00	267.35
40 Q 819 4334 00 0000 374 0000 0000							MATH	-66.52	4,725.00	0.00	1,957.44	-2,834.08	0.00	-2,834.08
40 Q 819 4335 00 0000 374 0000 0000							MULTI CULT	0.00	0.00	0.00	101.88	101.88	0.00	101.88
40 Q 819 4361 00 0000 374 0000 0000							ORCHESTRA	0.00	5,228.00	0.00	6,269.16	1,041.16	0.00	1,041.16
40 Q 819 4363 00 0000 374 0000 0000							CHORAL	0.00	6,007.00	480.93	7,802.36	2,276.29	0.00	2,276.29
40 Q 819 4364 00 0000 374 0000 0000							INSTRUMENT	-2,420.62	15,920.00	480.93	8,399.26	-9,460.43	0.00	-9,460.43
40 Q 819 4465 00 0000 374 0000 0000							ROBOTICS	0.00	4,144.00	0.00	4,037.34	-106.66	0.00	-106.66
40 Q 819 4---	--	----			374	----	*	-4,065.54	44,279.00	1,798.86	31,758.03	-14,787.65	1,200.00	-13,587.65
40 Q 819 6000 00 0000 374 0000 0000							PRIVATE \$	0.00	785.00	0.00	785.00	0.00	0.00	0.00
40 Q 819 6---	--	----			374	----	*PRIVATE \$	0.00	785.00	0.00	785.00	0.00	0.00	0.00
40 Q 819 ----	--	----			374	----	*EVERGREEN MS	-43,015.02	170,449.68	2,076.10	126,345.57	-85,043.03	1,200.00	-83,843.03

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available
										Balance				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	2,971.67	2,971.67	0.00	2,971.67
40	Q	819	1003	00	0000	377	0000	0000	ANNUALS	0.00	37,225.00	0.00	21,675.00	-15,550.00	0.00	-15,550.00
40	Q	819	1004	00	0000	377	0000	0000	ACTIVITIES	0.00	4,192.79	-144.45	17,703.02	13,365.78	0.00	13,365.78
40	Q	819	1005	00	0000	377	0000	0000	ASB CARDS	0.00	28,600.00	0.00	0.00	-28,600.00	0.00	-28,600.00
40	Q	819	1006	00	0000	377	0000	0000	OPERATIONS	0.00	0.00	0.00	1,524.59	1,524.59	0.00	1,524.59
40	Q	819	1063	00	0000	377	0000	0000	CONTINGENC	-65,182.14	0.00	0.00	0.00	-65,182.14	0.00	-65,182.14
40	Q	819	1071	00	0000	377	0000	0000	CONF DUES	0.00	0.00	0.00	3,269.42	3,269.42	0.00	3,269.42
40	Q	819	1080	00	0000	377	0000	0000	PART FEES	0.00	450.00	0.00	0.00	-450.00	0.00	-450.00
40	Q	819	1091	00	0000	377	0000	0000	DANCES	0.00	9,802.45	144.45	8,201.43	-1,456.57	0.00	-1,456.57
40	Q	819	1151	00	0000	377	0000	0000	FUND RAISE	0.00	29,780.21	0.00	78.62	-29,701.59	0.00	-29,701.59
40	Q	819	1239	00	0000	377	0000	0000	ID CARD	0.00	580.00	0.00	0.00	-580.00	0.00	-580.00
40	Q	819	1244	00	0000	377	0000	0000	INVST EARN	0.00	1,551.17	0.00	0.00	-1,551.17	0.00	-1,551.17
40	Q	819	1330	00	0000	377	0000	0000	LEADERSHIP	0.00	7,700.00	0.00	12,118.20	4,418.20	0.00	4,418.20
40	Q	819	1540	00	0000	377	0000	0000	SCHOOL IMP	0.00	0.00	0.00	3,394.17	3,394.17	0.00	3,394.17
40	Q	819	1552	00	0000	377	0000	0000	STU STORE	0.00	838.00	0.00	683.00	-155.00	0.00	-155.00
40	Q	819	1630	00	0000	377	0000	0000	VENDING	0.00	1,054.18	0.00	0.00	-1,054.18	0.00	-1,054.18
40	Q	819	1---	--	----	377	----	----	*	-65,182.14	121,773.80	0.00	71,619.12	-115,336.82	0.00	-115,336.82
40	Q	819	2002	00	0000	377	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	773.60	773.60	738.75	1,512.35
40	Q	819	2033	00	0000	377	0000	0000	BSKTBL BOY	0.00	0.00	0.00	106.59	106.59	0.00	106.59
40	Q	819	2034	00	0000	377	0000	0000	BKSTBL GRL	0.00	0.00	0.00	152.79	152.79	0.00	152.79
40	Q	819	2040	00	0000	377	0000	0000	BADMINTON	0.00	0.00	0.00	658.74	658.74	0.00	658.74
40	Q	819	2063	00	0000	377	0000	0000	CONTINGENC	0.00	0.00	0.00	24.02	24.02	0.00	24.02
40	Q	819	2072	00	0000	377	0000	0000	CROSS CTRY	0.00	0.00	0.00	215.52	215.52	0.00	215.52
40	Q	819	2361	00	0000	377	0000	0000	MED SUPPLY	0.00	0.00	0.00	143.43	143.43	0.00	143.43
40	Q	819	2421	00	0000	377	0000	0000	OFFICIALS	0.00	0.00	-113.77	4,262.00	4,148.23	0.00	4,148.23
40	Q	819	2571	00	0000	377	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	354.07	354.07	0.00	354.07
40	Q	819	2572	00	0000	377	0000	0000	TENNS GIRL	0.00	0.00	0.00	261.10	261.10	0.00	261.10
40	Q	819	2573	00	0000	377	0000	0000	TRACK BOYS	0.00	100.00	0.00	591.52	491.52	0.00	491.52
40	Q	819	2580	00	0000	377	0000	0000	UNIFORMS	0.00	315.00	0.00	2,200.37	1,885.37	0.00	1,885.37
40	Q	819	2631	00	0000	377	0000	0000	VOLLEYBALL	0.00	0.00	0.00	340.12	340.12	0.00	340.12
40	Q	819	2660	00	0000	377	0000	0000	WRESTLING	0.00	0.00	0.00	105.35	105.35	0.00	105.35
40	Q	819	2900	00	0000	377	0000	0000	BUSES	0.00	0.00	0.00	27,946.03	27,946.03	0.00	27,946.03
40	Q	819	2---	--	----	377	----	----	*ATHLETICS	0.00	415.00	-113.77	38,135.25	37,606.48	738.75	38,345.23
40	Q	819	3122	00	0000	377	0000	0000	CLASS OF 2022	0.00	15,150.00	0.00	15,952.80	802.80	0.00	802.80
40	Q	819	3---	--	----	377	----	----	*	0.00	15,150.00	0.00	15,952.80	802.80	0.00	802.80

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum
377 INGLEWOOD MIDDLE SCHOOL																
40	Q	819	4017	00	0000	377	0000	0000	STAR WARS CLUB	0.00	0.00	0.00	246.25	246.25	0.00	246.25
40	Q	819	4069	00	0000	377	0000	0000	CHESS	0.00	0.00	0.00	246.24	246.24	0.00	246.24
40	Q	819	4073	00	0000	377	0000	0000	TSA	0.00	325.00	0.00	0.00	-325.00	0.00	-325.00
40	Q	819	4094	00	0000	377	0000	0000	DRAMA	0.00	0.00	0.00	3,675.00	3,675.00	0.00	3,675.00
40	Q	819	4157	00	0000	377	0000	0000	FCCLA	0.00	80.00	0.00	0.00	-80.00	0.00	-80.00
40	Q	819	4181	00	0000	377	0000	0000	GAMES CLUB	0.00	0.00	0.00	59.74	59.74	0.00	59.74
40	Q	819	4212	00	0000	377	0000	0000	HONOR SOC	0.00	9,485.00	0.00	10,175.58	690.58	0.00	690.58
40	Q	819	4236	00	0000	377	0000	0000	RUBIK'S CUBE	0.00	0.00	0.00	319.65	319.65	0.00	319.65
40	Q	819	4334	00	0000	377	0000	0000	MATH	0.00	0.00	0.00	319.50	319.50	0.00	319.50
40	Q	819	4364	00	0000	377	0000	0000	INSTRUMENT	0.00	0.00	824.44	2,709.96	3,534.40	0.00	3,534.40
40	Q	819	4375	00	0000	377	0000	0000	NAT HELPER	0.00	300.00	0.00	374.22	74.22	0.00	74.22
40	Q	819	4465	00	0000	377	0000	0000	ROBOTICS	0.00	120.00	0.00	558.32	438.32	0.00	438.32
40	Q	819	4---	--	----	377	----	----	*	0.00	10,310.00	824.44	18,684.46	9,198.90	0.00	9,198.90
40	Q	819	6000	00	0000	377	0000	0000	PRIVATE \$	0.00	2,424.15	0.00	2,424.15	0.00	0.00	0.00
40	Q	819	6---	--	----	377	----	----	*PRIVATE \$	0.00	2,424.15	0.00	2,424.15	0.00	0.00	0.00
40	Q	819	----	--	----	377	----	----	*INGLEWOOD MS	-65,182.14	150,072.95	710.67	146,815.78	-67,728.64	738.75	-66,989.89

										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 RENAISSANCE SCHOOL OF ART																				
40	Q	819	1003	00	0000	378	0000	0000	0000	ANNUALS	0.00	2,215.00	0.00	0.00	-2,215.00	2,200.00			-15.00	
40	Q	819	1004	00	0000	378	0000	0000	0000	ACTIVITIES	-2,089.32	0.00	0.00	253.50	-1,835.82	0.00			-1,835.82	
40	Q	819	1005	00	0000	378	0000	0000	0000	ASB CARDS	0.00	1,515.00	0.00	0.00	-1,515.00	0.00			-1,515.00	
40	Q	819	1091	00	0000	378	0000	0000	0000	DANCES	-237.11	0.00	0.00	195.98	-41.13	0.00			-41.13	
40	Q	819	1244	00	0000	378	0000	0000	0000	INVST EARN	-31.56	68.52	0.00	0.00	-100.08	0.00			-100.08	
40	Q	819	1---	--	----	378	----	----	----	*	-2,357.99	3,798.52	0.00	449.48	-5,707.03	2,200.00			-3,507.03	
40	Q	819	4579	00	0000	378	0000	0000	0000	THESPIANS	-2.00	398.00	0.00	122.14	-277.86	0.00			-277.86	
40	Q	819	4---	--	----	378	----	----	----	*	-2.00	398.00	0.00	122.14	-277.86	0.00			-277.86	
40	Q	819	6000	00	0000	378	0000	0000	0000	PRIVATE \$	0.00	342.33	0.00	342.33	0.00	0.00			0.00	
40	Q	819	6---	--	----	378	----	----	----	*PRIVATE \$	0.00	342.33	0.00	342.33	0.00	0.00			0.00	
40	Q	819	----	--	----	378	----	----	----	*RENAISSANCE	-2,359.99	4,538.85	0.00	913.95	-5,984.89	2,200.00			-3,784.89	

											Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance		
479 INTERNATIONAL																	
40 Q 819 1003 00 0000 479 0000 0000	ANNUALS							-5,980.41	23,315.00	0.00	17,759.19	-11,536.22	0.00		-11,536.22		
40 Q 819 1005 00 0000 479 0000 0000	ASB CARDS							-25,646.45	12,480.00	6,000.00	0.00	-32,126.45	0.00		-32,126.45		
40 Q 819 1006 00 0000 479 0000 0000	OPERATIONS							-2,324.71	2,042.38	-6,000.00	8,265.73	-2,101.36	3,448.00		1,346.64		
40 Q 819 1091 00 0000 479 0000 0000	DANCES							-4,592.50	7,580.00	-2,000.00	12,057.69	-2,114.81	0.00		-2,114.81		
40 Q 819 1150 00 0000 479 0000 0000	FIELD TRIP							-14,582.61	59,797.50	0.00	46,517.57	-27,862.54	2,715.00		-25,147.54		
40 Q 819 1244 00 0000 479 0000 0000	INVST EARN							-2,025.40	1,494.44	1,000.00	0.00	-2,519.84	0.00		-2,519.84		
40 Q 819 1546 00 0000 479 0000 0000	SP EVENTS							-2,173.91	1,961.00	1,000.00	1,991.21	-1,143.70	0.00		-1,143.70		
40 Q 819 1552 00 0000 479 0000 0000	STU STORE							-9,364.74	1,729.75	0.00	3,888.92	-7,205.57	4,478.23		-2,727.34		
40 Q 819 1630 00 0000 479 0000 0000	VENDING							-1,750.86	517.47	0.00	0.00	-2,268.33	0.00		-2,268.33		
40 Q 819 1--- -- ---- 479 ---- ---- *								-68,441.59	110,917.54	0.00	90,480.31	-88,878.82	10,641.23		-78,237.59		
40 Q 819 4012 00 0000 479 0000 0000	ART							-440.05	1,351.43	0.00	1,020.84	-770.64	0.00		-770.64		
40 Q 819 4042 00 0000 479 0000 0000	HOSA HEALTH OCC							0.00	840.00	0.00	360.00	-480.00	0.00		-480.00		
40 Q 819 4063 00 0000 479 0000 0000	CONTINGENC							-445.39	0.00	0.00	0.00	-445.39	0.00		-445.39		
40 Q 819 4073 00 0000 479 0000 0000	TSA							0.00	40.00	0.00	0.00	-40.00	0.00		-40.00		
40 Q 819 4075 00 0000 479 0000 0000	CUR EVENTS							-1,636.33	6,608.87	360.00	5,890.35	-1,994.85	0.00		-1,994.85		
40 Q 819 4093 00 0000 479 0000 0000	DEBATE							0.00	4,495.55	0.00	4,445.35	-50.20	0.00		-50.20		
40 Q 819 4094 00 0000 479 0000 0000	DRAMA							-3,086.08	5,624.95	0.00	3,316.78	-5,394.25	0.00		-5,394.25		
40 Q 819 4105 00 0000 479 0000 0000	ENVIRONMNT							-50.00	205.00	0.00	667.59	412.59	0.00		412.59		
40 Q 819 4156 00 0000 479 0000 0000	FBLA							-5,165.03	52,421.74	0.00	58,659.89	1,073.12	0.00		1,073.12		
40 Q 819 4184 00 0000 479 0000 0000	GSA							-50.00	193.25	0.00	0.00	-243.25	0.00		-243.25		
40 Q 819 4212 00 0000 479 0000 0000	HONOR SOC							-121.33	1,240.53	0.00	512.48	-849.38	0.00		-849.38		
40 Q 819 4310 00 0000 479 0000 0000	KEY CLUB							-471.96	1,118.83	0.00	1,633.04	42.25	0.00		42.25		
40 Q 819 4326 00 0000 479 0000 0000	MODEL U.N.							-2,850.36	2,994.00	-540.00	2,822.98	-3,561.38	0.00		-3,561.38		
40 Q 819 4329 00 0000 479 0000 0000	LIT MAG							-516.30	0.00	0.00	856.08	339.78	0.00		339.78		
40 Q 819 4566 00 0000 479 0000 0000	SCIENCE NATIONA							-582.47	1,294.05	0.00	1,192.90	-683.62	0.00		-683.62		
40 Q 819 4--- -- ---- 479 ---- ---- *								-15,415.30	78,428.20	-180.00	81,378.28	-12,645.22	0.00		-12,645.22		
40 Q 819 6000 00 0000 479 0000 0000	PRIVATE \$							0.00	4,089.65	0.00	4,089.65	0.00	0.00		0.00		
40 Q 819 6--- -- ---- 479 ---- ---- *PRIVATE \$								0.00	4,089.65	0.00	4,089.65	0.00	0.00		0.00		
40 Q 819 ---- -- ---- 479 ---- ---- *INTERNATIONAL								-83,856.89	193,435.39	-180.00	175,948.24	-101,524.04	10,641.23		-90,882.81		

										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	-23,335.48	61,480.00	0.00	46,230.99	-38,584.49	0.00		-38,584.49
40	Q	819	1004	00	0000	482	0000	0000	ACTIVITIES	0.00	510.60	0.00	8,224.47	7,713.87	0.00		7,713.87
40	Q	819	1005	00	0000	482	0000	0000	ASB CARDS	-439.54	56,035.00	0.00	0.00	-56,474.54	0.00		-56,474.54
40	Q	819	1036	00	0000	482	0000	0000	NEWSPAPERS	0.00	0.00	0.00	1,313.12	1,313.12	0.00		1,313.12
40	Q	819	1064	00	0000	482	0000	0000	FALL CONCS	0.00	7,552.01	3,573.96	3,580.94	-397.11	0.00		-397.11
40	Q	819	1080	00	0000	482	0000	0000	PART FEES	0.00	1,625.00	0.00	0.00	-1,625.00	0.00		-1,625.00
40	Q	819	1090	00	0000	482	0000	0000	DONATIONS	-70.00	4,934.07	0.00	0.00	-5,004.07	0.00		-5,004.07
40	Q	819	1160	00	0000	482	0000	0000	WINTER CON	0.00	2,686.45	1,494.70	681.98	-509.77	0.00		-509.77
40	Q	819	1213	00	0000	482	0000	0000	HOMECOMING	-14,025.40	12,009.31	0.00	5,897.08	-20,137.63	0.00		-20,137.63
40	Q	819	1244	00	0000	482	0000	0000	INVT EARN	-765.10	1,913.41	0.00	0.00	-2,678.51	0.00		-2,678.51
40	Q	819	1330	00	0000	482	0000	0000	LEADERSHIP	-89.75	360.00	0.00	500.00	50.25	0.00		50.25
40	Q	819	1552	00	0000	482	0000	0000	STU STORE	-7,423.44	10,940.03	0.00	6,842.21	-11,521.26	19,709.40		8,188.14
40	Q	819	1630	00	0000	482	0000	0000	VENDING	0.00	4,222.05	0.00	0.00	-4,222.05	0.00		-4,222.05
40	Q	819	1---	--	----	482	----	----	*	-46,148.71	164,267.93	5,068.66	73,270.79	-132,077.19	19,709.40		-112,367.79
40	Q	819	2007	00	0000	482	0000	0000	RESERVES	-3,868.11	1,131.00	0.00	1,914.29	-3,084.82	0.00		-3,084.82
40	Q	819	2030	00	0000	482	0000	0000	GATE RECPT	0.00	47,067.00	0.00	0.00	-47,067.00	0.00		-47,067.00
40	Q	819	2031	00	0000	482	0000	0000	BASEBALL	0.00	100.00	0.00	1,858.64	1,758.64	0.00		1,758.64
40	Q	819	2033	00	0000	482	0000	0000	BSKTBL BOY	0.00	0.00	0.00	895.34	895.34	0.00		895.34
40	Q	819	2034	00	0000	482	0000	0000	BKSTBL GRL	0.00	835.44	0.00	3,045.22	2,209.78	0.00		2,209.78
40	Q	819	2042	00	0000	482	0000	0000	GIRLS BADMINTON	0.00	0.00	0.00	366.88	366.88	0.00		366.88
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	200.00	0.00	626.00	426.00	0.00		426.00
40	Q	819	2153	00	0000	482	0000	0000	FOOTBALL	-8,102.03	1,758.91	0.00	21,843.75	11,982.81	0.00		11,982.81
40	Q	819	2181	00	0000	482	0000	0000	GYMNS GIRL	0.00	0.00	0.00	4,100.73	4,100.73	0.00		4,100.73
40	Q	819	2182	00	0000	482	0000	0000	GOLF	0.00	75.00	0.00	2,396.00	2,321.00	0.00		2,321.00
40	Q	819	2183	00	0000	482	0000	0000	GIRLS GOLF	0.00	0.00	0.00	2,450.75	2,450.75	0.00		2,450.75
40	Q	819	2361	00	0000	482	0000	0000	MED SUPPLY	0.00	0.00	0.00	5,336.68	5,336.68	456.49		5,793.17
40	Q	819	2421	00	0000	482	0000	0000	OFFICIALS	0.00	0.00	0.00	28,972.59	28,972.59	0.00		28,972.59
40	Q	819	2548	00	0000	482	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	1,299.62	1,299.62	0.00		1,299.62
40	Q	819	2549	00	0000	482	0000	0000	SOFTBALL G-SP	0.00	100.00	0.00	0.00	-100.00	0.00		-100.00
40	Q	819	2553	00	0000	482	0000	0000	SOCCER BOY	0.00	18.00	0.00	1,108.88	1,090.88	0.00		1,090.88
40	Q	819	2554	00	0000	482	0000	0000	SOCCR GIRL	-35.00	565.00	0.00	0.00	-600.00	0.00		-600.00
40	Q	819	2571	00	0000	482	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	577.12	577.12	0.00		577.12
40	Q	819	2572	00	0000	482	0000	0000	TENNS GIRL	0.00	0.00	0.00	522.16	522.16	0.00		522.16
40	Q	819	2573	00	0000	482	0000	0000	TRACK BOYS	0.00	13,087.65	0.00	12,917.66	-169.99	0.00		-169.99
40	Q	819	2631	00	0000	482	0000	0000	VOLLEYBALL	0.00	0.00	0.00	1,550.97	1,550.97	0.00		1,550.97
40	Q	819	2660	00	0000	482	0000	0000	WRESTLING	0.00	3.87	0.00	4,445.82	4,441.95	0.00		4,441.95

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
482																				
JUANITA HIGH SCHOOL																				
40	Q	819	2900	00	0000	482	0000	0000	0000	BUSES	0.00	0.00	0.00	67,658.25	67,658.25	0.00			67,658.25	
40	Q	819	2---	--	----	482	----	----	----	*ATHLETICS	-12,770.14	64,941.87	0.00	163,887.35	86,175.34	456.49			86,631.83	
40	Q	819	3117	00	0000	482	0000	0000	0000	CLASS OF 2017	0.00	0.00	0.00	1,497.87	1,497.87	0.00			1,497.87	
40	Q	819	3118	00	0000	482	0000	0000	0000	CLASS OF 2018	-13,680.40	7,656.50	0.00	16,134.38	-5,202.52	0.00			-5,202.52	
40	Q	819	3119	00	0000	482	0000	0000	0000	CLASS OF 2019	-5,643.37	50.00	-3,573.96	0.00	-9,267.33	0.00			-9,267.33	
40	Q	819	3120	00	0000	482	0000	0000	0000	CLASS OF 2020	-1,249.58	0.00	-1,494.70	0.00	-2,744.28	0.00			-2,744.28	
40	Q	819	3---	--	----	482	----	----	----	*	-20,573.35	7,706.50	-5,068.66	17,632.25	-15,716.26	0.00			-15,716.26	
40	Q	819	4024	00	0000	482	0000	0000	0000	BLACK STUDENT U	-83.00	360.00	0.00	360.00	-83.00	0.00			-83.00	
40	Q	819	4035	00	0000	482	0000	0000	0000	BIKE SHOP	-105.00	0.00	0.00	0.00	-105.00	0.00			-105.00	
40	Q	819	4042	00	0000	482	0000	0000	0000	HOSA HEALTH OCC	0.00	2,482.00	0.00	4,506.00	2,024.00	0.00			2,024.00	
40	Q	819	4068	00	0000	482	0000	0000	0000	CHEERLEADR	-791.28	7,059.00	0.00	9,767.48	1,917.20	0.00			1,917.20	
40	Q	819	4073	00	0000	482	0000	0000	0000	TSA	-141.92	7,692.81	0.00	7,744.84	-89.89	0.00			-89.89	
40	Q	819	4080	00	0000	482	0000	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	0000	DRAMA	-1,508.79	17,358.95	0.00	20,631.50	1,763.76	0.00			1,763.76	
40	Q	819	4096	00	0000	482	0000	0000	0000	DECA 1	-101.10	13,550.00	0.00	17,996.35	4,345.25	0.00			4,345.25	
40	Q	819	4105	00	0000	482	0000	0000	0000	ENVIRONMNT	-98.00	0.00	0.00	0.00	-98.00	0.00			-98.00	
40	Q	819	4154	00	0000	482	0000	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	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	0000	HONOR SOC	-3,938.62	2,124.25	0.00	2,830.27	-3,232.60	0.00			-3,232.60	
40	Q	819	4213	00	0000	482	0000	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	0000	INTERACT	-22.03	116.00	0.00	0.00	-138.03	0.00			-138.03	
40	Q	819	4243	00	0000	482	0000	0000	0000	INTERNATNL	-2,478.71	3,370.00	0.00	4,253.00	-1,595.71	0.00			-1,595.71	
40	Q	819	4245	00	0000	482	0000	0000	0000	JAP-ANIME	-409.18	0.00	0.00	0.00	-409.18	0.00			-409.18	
40	Q	819	4247	00	0000	482	0000	0000	0000	JAPAN HONR	-62.00	130.00	0.00	169.99	-22.01	0.00			-22.01	
40	Q	819	4310	00	0000	482	0000	0000	0000	KEY CLUB	-175.35	936.00	0.00	737.50	-373.85	0.00			-373.85	
40	Q	819	4315	00	0000	482	0000	0000	0000	LATINO STUDENT	-17.17	0.00	0.00	0.00	-17.17	0.00			-17.17	
40	Q	819	4329	00	0000	482	0000	0000	0000	LIT MAG	-48.05	55.00	0.00	271.00	167.95	0.00			167.95	
40	Q	819	4334	00	0000	482	0000	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	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	0000	ORCHESTRA	-244.23	158.00	0.00	3,057.62	2,655.39	0.00			2,655.39	
40	Q	819	4363	00	0000	482	0000	0000	0000	CHORAL	-3,687.36	1,152.03	0.00	1,219.32	-3,620.07	0.00			-3,620.07	
40	Q	819	4364	00	0000	482	0000	0000	0000	INSTRUMENT	-9,315.49	2,059.50	0.00	4,128.65	-7,246.34	341.17			-6,905.17	
40	Q	819	4564	00	0000	482	0000	0000	0000	SPANISH	-161.33	0.00	0.00	0.00	-161.33	0.00			-161.33	
40	Q	819	4---	--	----	482	----	----	----	*	-24,010.73	58,603.54	0.00	77,673.52	-4,940.75	341.17			-4,599.58	
40	Q	819	6000	00	0000	482	0000	0000	0000	PRIVATE \$	0.00	5,645.18	0.00	5,645.18	0.00	0.00			0.00	

										Beginning				Ending	FYTD Summ	Available					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
482																					
JUANITA HIGH SCHOOL																					
40	Q	819	6---	--	----		482	----	----	*PRIVATE \$	0.00	5,645.18	0.00	5,645.18	0.00		0.00		0.00		
40	Q	819	----	--	----		482	----	----	*JHS	-103,502.93	301,165.02	0.00	338,109.09	-66,558.86		20,507.06		-46,051.80		

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending		FYTD Summ	Available
								Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
484														
							LAKE WASHINGTON HIGH SCHOOL							
40 Q 819 1003 00 0000 484 0000 0000							ANNUALS	-5,000.00	72,740.00	0.00	59,383.27	-18,356.73	0.00	-18,356.73
40 Q 819 1005 00 0000 484 0000 0000							ASB CARDS	0.00	63,650.00	3,000.00	50.00	-60,600.00	0.00	-60,600.00
40 Q 819 1006 00 0000 484 0000 0000							OPERATIONS	0.00	7,327.29	-2,650.00	18,549.02	8,571.73	0.00	8,571.73
40 Q 819 1007 00 0000 484 0000 0000							RESERVE	-34,586.26	0.00	0.00	0.00	-34,586.26	0.00	-34,586.26
40 Q 819 1036 00 0000 484 0000 0000							NEWSPAPERS	-17.51	0.00	-412.46	240.79	-189.18	0.00	-189.18
40 Q 819 1064 00 0000 484 0000 0000							FALL CONCS	0.00	11,436.45	3,544.92	4,562.80	-3,328.73	0.00	-3,328.73
40 Q 819 1080 00 0000 484 0000 0000							PART FEES	0.00	1,050.00	0.00	0.00	-1,050.00	0.00	-1,050.00
40 Q 819 1213 00 0000 484 0000 0000							HOMECOMING	-1,500.00	11,554.00	3,000.00	3,219.97	-6,834.03	1,573.00	-5,261.03
40 Q 819 1239 00 0000 484 0000 0000							ID CARD	0.00	340.00	0.00	0.00	-340.00	0.00	-340.00
40 Q 819 1244 00 0000 484 0000 0000							INVST EARN	0.00	2,805.44	0.00	0.00	-2,805.44	0.00	-2,805.44
40 Q 819 1546 00 0000 484 0000 0000							SP EVENTS	-2,786.01	4,675.00	-500.00	4,630.72	-3,330.29	0.00	-3,330.29
40 Q 819 1552 00 0000 484 0000 0000							STU STORE	-2,464.21	15,698.52	489.00	15,678.26	-1,995.47	0.00	-1,995.47
40 Q 819 1630 00 0000 484 0000 0000							VENDING	0.00	3,161.55	0.00	0.00	-3,161.55	0.00	-3,161.55
40 Q 819 1998 00 0000 484 0000 0000							SHORT/OVER	0.00	0.00	0.00	8.65	8.65	0.00	8.65
40 Q 819 1--- -- ---- 484 ---- ---- *								-46,353.99	194,438.25	6,471.46	106,323.48	-127,997.30	1,573.00	-126,424.30
40 Q 819 2002 00 0000 484 0000 0000							ATHLETIC AWARDS	0.00	0.00	0.00	2,316.04	2,316.04	637.23	2,953.27
40 Q 819 2007 00 0000 484 0000 0000							RESERVES	-13,101.88	50.00	0.00	0.00	-13,151.88	0.00	-13,151.88
40 Q 819 2030 00 0000 484 0000 0000							GATE RECPT	0.00	52,544.69	35,500.00	0.00	-17,044.69	0.00	-17,044.69
40 Q 819 2031 00 0000 484 0000 0000							BASEBALL	0.00	2,417.29	-600.00	2,816.04	-201.25	0.00	-201.25
40 Q 819 2033 00 0000 484 0000 0000							BSKTBL BOY	0.00	50.00	-600.00	2,704.25	2,054.25	0.00	2,054.25
40 Q 819 2034 00 0000 484 0000 0000							BKSTBL GRL	0.00	3,928.77	-600.00	4,503.22	-25.55	0.00	-25.55
40 Q 819 2040 00 0000 484 0000 0000							BADMINTON	0.00	713.00	-400.00	1,048.71	-64.29	0.00	-64.29
40 Q 819 2072 00 0000 484 0000 0000							CROSS CTRY	0.00	0.00	-500.00	432.21	-67.79	0.00	-67.79
40 Q 819 2153 00 0000 484 0000 0000							FOOTBALL	0.00	155.68	-10,000.00	7,490.41	-2,665.27	2,279.96	-385.31
40 Q 819 2181 00 0000 484 0000 0000							GYMNS GIRL	-385.83	0.00	-4,150.00	4,101.74	-434.09	0.00	-434.09
40 Q 819 2182 00 0000 484 0000 0000							GOLF	0.00	0.00	-3,500.00	3,576.31	76.31	0.00	76.31
40 Q 819 2183 00 0000 484 0000 0000							GIRLS GOLF	0.00	0.00	-4,725.00	4,570.16	-154.84	1,203.00	1,048.16
40 Q 819 2361 00 0000 484 0000 0000							MED SUPPLY	-272.44	0.00	-4,500.00	4,759.43	-13.01	0.00	-13.01
40 Q 819 2422 00 0000 484 0000 0000							GAMES TICKET TA	0.00	0.00	0.00	3,715.04	3,715.04	0.00	3,715.04
40 Q 819 2423 00 0000 484 0000 0000							GAMES SCORE/TAB	0.00	0.00	0.00	1,021.96	1,021.96	0.00	1,021.96
40 Q 819 2424 00 0000 484 0000 0000							GAMES SUPERVISI	0.00	0.00	0.00	7,354.43	7,354.43	0.00	7,354.43
40 Q 819 2548 00 0000 484 0000 0000							SOFTBALL-GIRLS	-169.08	0.00	-600.00	677.78	-91.30	0.00	-91.30
40 Q 819 2549 00 0000 484 0000 0000							SOFTBALL G-SP	0.00	0.00	0.00	64.80	64.80	0.00	64.80
40 Q 819 2553 00 0000 484 0000 0000							SOCCKER BOY	-51.20	0.00	-600.00	494.34	-156.86	0.00	-156.86
40 Q 819 2554 00 0000 484 0000 0000							SOCCCR GIRL	-1,479.67	2,575.00	-600.00	4,653.93	-0.74	0.00	-0.74
40 Q 819 2555 00 0000 484 0000 0000							SWIM BOYS	0.00	0.00	-400.00	492.00	92.00	0.00	92.00
40 Q 819 2556 00 0000 484 0000 0000							SWIM GIRLS	0.00	100.00	-400.00	214.53	-285.47	170.00	-115.47

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending		FYTD Summ	Available		
										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	0.00	300.00	-600.00	425.83	-474.17	0.00		-474.17		
40	Q	819	2572	00	0000	484	0000	0000	TENNS GIRL	0.00	100.00	-600.00	462.11	-237.89	0.00		-237.89		
40	Q	819	2573	00	0000	484	0000	0000	TRACK BOYS	0.00	1,609.00	-1,500.00	2,381.54	-727.46	0.00		-727.46		
40	Q	819	2580	00	0000	484	0000	0000	UNIFORMS	0.00	0.00	0.00	7,754.45	7,754.45	0.00		7,754.45		
40	Q	819	2631	00	0000	484	0000	0000	VOLLEYBALL	-1,705.00	510.00	-500.00	685.60	-2,029.40	630.00		-1,399.40		
40	Q	819	2660	00	0000	484	0000	0000	WRESTLING	0.00	645.86	-500.00	1,039.50	-106.36	0.00		-106.36		
40	Q	819	2900	00	0000	484	0000	0000	BUSES	0.00	0.00	0.00	73,546.29	73,546.29	0.00		73,546.29		
40	Q	819	2998	00	0000	484	0000	0000	ATHLETICS	-5.00	1,749.95	0.00	95.60	-1,659.35	0.00		-1,659.35		
40	Q	819	2---	--	----	484	----	----	*ATHLETICS	-17,170.10	67,449.24	-375.00	143,398.25	58,403.91	4,920.19		63,324.10		
40	Q	819	3117	00	0000	484	0000	0000	CLASS OF 2017	0.00	30.00	0.00	0.00	-30.00	0.00		-30.00		
40	Q	819	3118	00	0000	484	0000	0000	CLASS OF 2018	-10,999.06	17,161.93	-489.00	18,988.08	-9,661.91	2,547.08		-7,114.83		
40	Q	819	3119	00	0000	484	0000	0000	CLASS OF 2019	-3,405.08	3,170.20	-1,262.46	1,022.67	-6,815.07	0.00		-6,815.07		
40	Q	819	3120	00	0000	484	0000	0000	CLASS OF 2020	-3,669.48	1,338.65	-575.00	345.08	-5,238.05	0.00		-5,238.05		
40	Q	819	3121	00	0000	484	0000	0000	CLASS OF 2021	-1,794.38	1,072.04	-945.00	334.62	-3,476.80	0.00		-3,476.80		
40	Q	819	3---	--	----	484	----	----	*	-19,868.00	22,772.82	-3,271.46	20,690.45	-25,221.83	2,547.08		-22,674.75		
40	Q	819	4012	00	0000	484	0000	0000	ART	-132.45	125.00	0.00	0.00	-257.45	0.00		-257.45		
40	Q	819	4019	00	0000	484	0000	0000	TOAT	-26.91	0.00	0.00	0.00	-26.91	0.00		-26.91		
40	Q	819	4030	00	0000	484	0000	0000	BETA CLUB	-26.09	272.00	0.00	277.53	-20.56	0.00		-20.56		
40	Q	819	4039	00	0000	484	0000	0000	CAR CLUB	-78.00	0.00	0.00	0.00	-78.00	0.00		-78.00		
40	Q	819	4068	00	0000	484	0000	0000	CHEERLEADR	-282.58	196.50	-1,500.00	1,067.29	-911.79	0.00		-911.79		
40	Q	819	4090	00	0000	484	0000	0000	DRILL TEAM	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00		-1,500.00		
40	Q	819	4094	00	0000	484	0000	0000	DRAMA	-22,227.62	22,324.00	0.00	20,987.37	-23,564.25	917.50		-22,646.75		
40	Q	819	4096	00	0000	484	0000	0000	DECA 1	0.00	30,863.00	-250.00	33,525.61	2,412.61	0.00		2,412.61		
40	Q	819	4105	00	0000	484	0000	0000	ENVIRONMNT	-94.84	0.00	0.00	199.26	104.42	0.00		104.42		
40	Q	819	4155	00	0000	484	0000	0000	AM SIGN LANGUAG	-68.76	0.00	-75.00	0.00	-143.76	0.00		-143.76		
40	Q	819	4180	00	0000	484	0000	0000	POETRY CLUB	-1,579.96	224.00	0.00	329.60	-1,474.36	0.00		-1,474.36		
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	-544.09	960.00	0.00	706.75	-797.34	0.00		-797.34		
40	Q	819	4214	00	0000	484	0000	0000	HISTORY CLUB	-26.80	0.00	0.00	0.00	-26.80	0.00		-26.80		
40	Q	819	4243	00	0000	484	0000	0000	INTERNATNL	-100.04	0.00	0.00	0.00	-100.04	0.00		-100.04		
40	Q	819	4246	00	0000	484	0000	0000	JR STATESM	-98.80	2,420.00	0.00	2,470.00	-48.80	0.00		-48.80		
40	Q	819	4310	00	0000	484	0000	0000	KEY CLUB	-1,704.68	943.00	0.00	758.48	-1,889.20	0.00		-1,889.20		
40	Q	819	4324	00	0000	484	0000	0000	INTER RELATIONS	0.00	676.25	0.00	257.79	-418.46	0.00		-418.46		
40	Q	819	4326	00	0000	484	0000	0000	MODEL U.N.	-1,235.11	55.00	0.00	685.00	-605.11	0.00		-605.11		
40	Q	819	4331	00	0000	484	0000	0000	LOYALTY	-1,575.77	108.55	0.00	154.82	-1,529.50	0.00		-1,529.50		
40	Q	819	4334	00	0000	484	0000	0000	MATH	-184.66	301.25	0.00	330.00	-155.91	0.00		-155.91		

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
485																	
40	Q	819	1003	00	0000	485	0000	0000		ANNUALS	-18,465.64	75,465.00	0.00	51,331.52	-42,599.12	9,819.50	-32,779.62
40	Q	819	1005	00	0000	485	0000	0000		ASB CARDS	-9,143.44	62,374.50	0.00	0.00	-71,517.94	0.00	-71,517.94
40	Q	819	1006	00	0000	485	0000	0000		OPERATIONS	0.00	7,629.23	-8,847.31	14,796.13	-1,680.41	923.28	-757.13
40	Q	819	1036	00	0000	485	0000	0000		NEWSPAPERS	-256.80	270.00	-600.00	1,170.20	43.40	0.00	43.40
40	Q	819	1080	00	0000	485	0000	0000		PART FEES	0.00	1,650.00	0.00	0.00	-1,650.00	0.00	-1,650.00
40	Q	819	1120	00	0000	485	0000	0000		EQUIPMENT	0.00	0.00	-48,000.00	0.00	-48,000.00	0.00	-48,000.00
40	Q	819	1213	00	0000	485	0000	0000		HOMECOMING	-32,935.69	23,075.00	48,000.00	2,300.19	-5,710.50	0.00	-5,710.50
40	Q	819	1239	00	0000	485	0000	0000		ID CARD	-1,183.00	637.00	0.00	0.00	-1,820.00	0.00	-1,820.00
40	Q	819	1244	00	0000	485	0000	0000		INVST EARN	-2,745.73	3,058.30	0.00	0.00	-5,804.03	0.00	-5,804.03
40	Q	819	1552	00	0000	485	0000	0000		STU STORE	-9,781.49	11,100.00	0.00	0.00	-20,881.49	0.00	-20,881.49
40	Q	819	1630	00	0000	485	0000	0000		VENDING	-3,462.14	3,547.75	0.00	0.00	-7,009.89	0.00	-7,009.89
40	Q	819	1998	00	0000	485	0000	0000		SHORT/OVER	0.00	-24.00	0.00	0.00	24.00	0.00	24.00
40	Q	819	1---	--	----	485	----	----	*		-77,973.93	188,782.78	-9,447.31	69,598.04	-206,605.98	10,742.78	-195,863.20
40	Q	819	2007	00	0000	485	0000	0000		RESERVES	0.00	330.00	0.00	7,818.32	7,488.32	521.77	8,010.09
40	Q	819	2030	00	0000	485	0000	0000		GATE RECPT	0.00	53,038.30	0.00	0.00	-53,038.30	0.00	-53,038.30
40	Q	819	2031	00	0000	485	0000	0000		BASEBALL	0.00	0.00	0.00	1,866.27	1,866.27	0.00	1,866.27
40	Q	819	2033	00	0000	485	0000	0000		BSKTBL BOY	0.00	0.00	0.00	1,434.34	1,434.34	0.00	1,434.34
40	Q	819	2034	00	0000	485	0000	0000		BKSTBL GRL	0.00	0.00	0.00	914.97	914.97	0.00	914.97
40	Q	819	2040	00	0000	485	0000	0000		BADMINTON	-608.37	25.00	0.00	435.48	-197.89	0.00	-197.89
40	Q	819	2072	00	0000	485	0000	0000		CROSS CTRY	0.00	15.00	0.00	773.30	758.30	0.00	758.30
40	Q	819	2110	00	0000	485	0000	0000		EQUIPMENT	0.00	0.00	0.00	791.91	791.91	0.00	791.91
40	Q	819	2153	00	0000	485	0000	0000		FOOTBALL	0.00	0.00	0.00	8,120.28	8,120.28	0.00	8,120.28
40	Q	819	2182	00	0000	485	0000	0000		GOLF	-64.46	0.00	0.00	500.00	435.54	0.00	435.54
40	Q	819	2183	00	0000	485	0000	0000		GIRLS GOLF	0.00	46.00	0.00	79.75	33.75	0.00	33.75
40	Q	819	2361	00	0000	485	0000	0000		MED SUPPLY	0.00	0.00	0.00	1,414.45	1,414.45	0.00	1,414.45
40	Q	819	2421	00	0000	485	0000	0000		OFFICIALS	0.00	0.00	0.00	15,092.68	15,092.68	0.00	15,092.68
40	Q	819	2548	00	0000	485	0000	0000		SOFTBALL-GIRLS	0.00	297.95	0.00	2,000.00	1,702.05	0.00	1,702.05
40	Q	819	2549	00	0000	485	0000	0000		SOFTBALL G-SP	0.00	0.00	0.00	213.17	213.17	448.75	661.92
40	Q	819	2553	00	0000	485	0000	0000		SOCCKER BOY	0.00	853.35	0.00	0.00	-853.35	0.00	-853.35
40	Q	819	2554	00	0000	485	0000	0000		SOCRR GIRL	0.00	0.00	0.00	326.63	326.63	241.88	568.51
40	Q	819	2555	00	0000	485	0000	0000		SWIM BOYS	0.00	68.75	0.00	503.98	435.23	0.00	435.23
40	Q	819	2556	00	0000	485	0000	0000		SWIM GIRLS	0.00	68.75	0.00	523.16	454.41	0.00	454.41
40	Q	819	2572	00	0000	485	0000	0000		TENNS GIRL	0.00	0.00	0.00	660.23	660.23	0.00	660.23
40	Q	819	2573	00	0000	485	0000	0000		TRACK BOYS	0.00	-270.00	0.00	824.33	1,094.33	0.00	1,094.33
40	Q	819	2574	00	0000	485	0000	0000		TRACK GIRL	0.00	0.00	0.00	824.33	824.33	0.00	824.33
40	Q	819	2576	00	0000	485	0000	0000		TOURNAMENT	0.00	0.00	0.00	1,510.00	1,510.00	0.00	1,510.00
40	Q	819	2580	00	0000	485	0000	0000		UNIFORMS	0.00	205.00	0.00	19,097.27	18,892.27	0.00	18,892.27

										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	
485																				
											REDMOND HIGH SCHOOL									
40	Q	819	4312	00	0000	485	0000	0000		S.I.F.F.	-698.65	0.00	698.65	0.00	0.00	0.00	0.00			0.00
40	Q	819	4315	00	0000	485	0000	0000		LATINO STUDENT	-675.49	63.00	0.00	-31.69	-770.18	0.00	0.00			-770.18
40	Q	819	4318	00	0000	485	0000	0000		UNICEF	-417.07	53.00	0.00	23.95	-446.12	0.00	0.00			-446.12
40	Q	819	4324	00	0000	485	0000	0000		INTER RELATIONS	-18.80	1,040.00	-157.00	1,598.69	382.89	0.00	0.00			382.89
40	Q	819	4328	00	0000	485	0000	0000		PHOTOGRAPHY CLU	-578.16	0.00	0.00	0.00	-578.16	0.00	0.00			-578.16
40	Q	819	4334	00	0000	485	0000	0000		MATH	-2,116.43	1,149.50	0.00	1,302.48	-1,963.45	0.00	0.00			-1,963.45
40	Q	819	4335	00	0000	485	0000	0000		MULTI CULT	-878.46	33.00	0.00	0.00	-911.46	0.00	0.00			-911.46
40	Q	819	4361	00	0000	485	0000	0000		ORCHESTRA	-1,654.52	7,842.44	0.00	9,215.01	-281.95	0.00	0.00			-281.95
40	Q	819	4363	00	0000	485	0000	0000		CHORAL	-2,286.92	3,680.71	0.00	3,228.01	-2,739.62	0.00	0.00			-2,739.62
40	Q	819	4364	00	0000	485	0000	0000		INSTRUMENT	-6,181.44	2,843.00	0.00	1,789.71	-7,234.73	996.60	0.00			-6,238.13
40	Q	819	4365	00	0000	485	0000	0000		PASSAGES	-55.76	0.00	0.00	0.00	-55.76	0.00	0.00			-55.76
40	Q	819	4465	00	0000	485	0000	0000		ROBOTICS	-138.30	138.00	0.00	255.00	-21.30	0.00	0.00			-21.30
40	Q	819	4471	00	0000	485	0000	0000		RANDOM ACT	-95.16	0.00	95.16	0.00	0.00	0.00	0.00			0.00
40	Q	819	4542	00	0000	485	0000	0000		CLUB	-195.90	0.00	0.00	0.00	-195.90	0.00	0.00			-195.90
40	Q	819	4579	00	0000	485	0000	0000		THESPIANS	-561.94	0.00	0.00	0.00	-561.94	0.00	0.00			-561.94
40	Q	819	4---	--	----	485	----	----		*	-50,470.43	84,498.96	3,212.18	85,866.16	-45,891.05	3,694.60	0.00			-42,196.45
40	Q	819	6000	00	0000	485	0000	0000		PRIVATE \$	0.00	2,494.00	0.00	2,494.00	0.00	0.00	0.00			0.00
40	Q	819	6---	--	----	485	----	----		*PRIVATE \$	0.00	2,494.00	0.00	2,494.00	0.00	0.00	0.00			0.00
40	Q	819	----	--	----	485	----	----		*RHS	-135,241.33	355,202.22	-657.00	337,428.75	-153,671.80	17,000.17	0.00			-136,671.63

										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	96,400.00	0.00	71,286.40	-25,113.60	0.00		-25,113.60
40	Q	819	1004	00	0000	486	0000	0000	ACTIVITIES	0.00	0.00	0.00	6,792.80	6,792.80	0.00		6,792.80
40	Q	819	1005	00	0000	486	0000	0000	ASB CARDS	0.00	85,800.00	0.00	0.00	-85,800.00	0.00		-85,800.00
40	Q	819	1006	00	0000	486	0000	0000	OPERATIONS	0.00	0.00	0.00	1,503.96	1,503.96	0.00		1,503.96
40	Q	819	1007	00	0000	486	0000	0000	RESERVE	-9,789.80	0.00	0.00	0.00	-9,789.80	0.00		-9,789.80
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	1,250.00	0.00	0.00	-1,250.00	0.00		-1,250.00
40	Q	819	1120	00	0000	486	0000	0000	EQUIPMENT	0.00	0.00	0.00	380.92	380.92	0.00		380.92
40	Q	819	1213	00	0000	486	0000	0000	HOMECOMING	0.00	21,486.00	0.00	2,182.22	-19,303.78	0.00		-19,303.78
40	Q	819	1239	00	0000	486	0000	0000	ID CARD	0.00	700.00	0.00	0.00	-700.00	0.00		-700.00
40	Q	819	1244	00	0000	486	0000	0000	INVST EARN	0.00	3,931.20	0.00	0.00	-3,931.20	0.00		-3,931.20
40	Q	819	1330	00	0000	486	0000	0000	LEADERSHIP	0.00	2,716.00	0.00	12,089.00	9,373.00	0.00		9,373.00
40	Q	819	1546	00	0000	486	0000	0000	SP EVENTS	0.00	0.00	0.00	2,172.01	2,172.01	0.00		2,172.01
40	Q	819	1552	00	0000	486	0000	0000	STU STORE	-372.30	27,723.53	0.00	30,327.32	2,231.49	1,402.56		3,634.05
40	Q	819	1630	00	0000	486	0000	0000	VENDING	0.00	979.38	0.00	0.00	-979.38	0.00		-979.38
40	Q	819	1990	00	0000	486	0000	0000	ACTV BUSES	0.00	330.00	0.00	630.00	300.00	0.00		300.00
40	Q	819	1---	--	----	486	----	----	*	-10,162.10	241,316.11	0.00	127,439.63	-124,038.58	1,402.56		-122,636.02
40	Q	819	2002	00	0000	486	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	2,383.74	2,383.74	0.00		2,383.74
40	Q	819	2007	00	0000	486	0000	0000	RESERVES	-14,060.55	0.00	0.00	0.00	-14,060.55	0.00		-14,060.55
40	Q	819	2011	00	0000	486	0000	0000	DUES	0.00	0.00	0.00	4,330.00	4,330.00	0.00		4,330.00
40	Q	819	2030	00	0000	486	0000	0000	GATE RECPT	0.00	69,182.25	0.00	0.00	-69,182.25	0.00		-69,182.25
40	Q	819	2031	00	0000	486	0000	0000	BASEBALL	0.00	0.00	0.00	2,200.00	2,200.00	0.00		2,200.00
40	Q	819	2033	00	0000	486	0000	0000	BSKTBL BOY	-143.75	-220.00	0.00	221.63	297.88	0.00		297.88
40	Q	819	2034	00	0000	486	0000	0000	BKSTBL GRL	0.00	0.00	0.00	568.56	568.56	0.00		568.56
40	Q	819	2040	00	0000	486	0000	0000	BADMINTON	0.00	0.00	0.00	387.77	387.77	0.00		387.77
40	Q	819	2063	00	0000	486	0000	0000	CONTINGENC	0.00	350.00	0.00	127.54	-222.46	0.00		-222.46
40	Q	819	2072	00	0000	486	0000	0000	CROSS CTRY	-200.00	0.00	0.00	648.56	448.56	0.00		448.56
40	Q	819	2110	00	0000	486	0000	0000	EQUIPMENT	0.00	0.00	0.00	3,752.78	3,752.78	0.00		3,752.78
40	Q	819	2120	00	0000	486	0000	0000	EQP REPAIR	0.00	0.00	0.00	959.66	959.66	0.00		959.66
40	Q	819	2150	00	0000	486	0000	0000	FIELD PREP	0.00	0.00	0.00	4,390.85	4,390.85	0.00		4,390.85
40	Q	819	2153	00	0000	486	0000	0000	FOOTBALL	-6,037.88	34,907.63	0.00	42,650.46	1,704.95	0.00		1,704.95
40	Q	819	2182	00	0000	486	0000	0000	GOLF	0.00	0.00	0.00	138.88	138.88	0.00		138.88
40	Q	819	2183	00	0000	486	0000	0000	GIRLS GOLF	0.00	0.00	0.00	383.73	383.73	0.00		383.73
40	Q	819	2361	00	0000	486	0000	0000	MED SUPPLY	0.00	0.00	0.00	2,288.66	2,288.66	0.00		2,288.66
40	Q	819	2421	00	0000	486	0000	0000	OFFICIALS	0.00	0.00	0.00	755.36	755.36	0.00		755.36
40	Q	819	2422	00	0000	486	0000	0000	GAMES TICKET TA	0.00	0.00	0.00	6,543.47	6,543.47	0.00		6,543.47
40	Q	819	2423	00	0000	486	0000	0000	GAMES SCORE/TAB	0.00	0.00	0.00	1,652.42	1,652.42	0.00		1,652.42

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
486																	
											EASTLAKE HIGH SCHOOL						
40	Q	819	2424	00	0000	486	0000	0000		GAMES SUPERVISI	0.00	0.00	0.00	117.22	117.22	0.00	117.22
40	Q	819	2548	00	0000	486	0000	0000		SOFTBALL-GIRLS	0.00	387.50	0.00	1,253.57	866.07	0.00	866.07
40	Q	819	2549	00	0000	486	0000	0000		SOFTBALL G-SP	0.00	0.00	0.00	132.00	132.00	0.00	132.00
40	Q	819	2553	00	0000	486	0000	0000		SOCCKER BOY	-300.00	0.00	0.00	1,001.95	701.95	0.00	701.95
40	Q	819	2554	00	0000	486	0000	0000		SOCCCR GIRL	0.00	0.00	0.00	1,244.76	1,244.76	0.00	1,244.76
40	Q	819	2555	00	0000	486	0000	0000		SWIM BOYS	0.00	0.00	0.00	247.80	247.80	0.00	247.80
40	Q	819	2556	00	0000	486	0000	0000		SWIM GIRLS	0.00	100.00	0.00	247.80	147.80	0.00	147.80
40	Q	819	2571	00	0000	486	0000	0000		TENNIS-BOYS	0.00	0.00	0.00	747.24	747.24	0.00	747.24
40	Q	819	2572	00	0000	486	0000	0000		TENNS GIRL	0.00	0.00	0.00	473.62	473.62	0.00	473.62
40	Q	819	2573	00	0000	486	0000	0000		TRACK BOYS	-1,970.00	-95.00	845.00	4,117.40	3,087.40	0.00	3,087.40
40	Q	819	2580	00	0000	486	0000	0000		UNIFORMS	0.00	1,045.00	-845.00	17,162.84	15,272.84	0.00	15,272.84
40	Q	819	2631	00	0000	486	0000	0000		VOLLEYBALL	0.00	0.00	0.00	708.60	708.60	0.00	708.60
40	Q	819	2660	00	0000	486	0000	0000		WRESTLING	0.00	0.00	0.00	1,954.10	1,954.10	0.00	1,954.10
40	Q	819	2900	00	0000	486	0000	0000		BUSES	0.00	0.00	0.00	75,988.37	75,988.37	0.00	75,988.37
40	Q	819	2---	--	----	486	----	----		*ATHLETICS	-22,712.18	105,657.38	0.00	179,781.34	51,411.78	0.00	51,411.78
40	Q	819	3118	00	0000	486	0000	0000		CLASS OF 2018	-19,470.46	24,073.65	0.00	35,795.13	-7,748.98	0.00	-7,748.98
40	Q	819	3119	00	0000	486	0000	0000		CLASS OF 2019	-7,427.50	9,063.75	0.00	1,223.91	-15,267.34	0.00	-15,267.34
40	Q	819	3120	00	0000	486	0000	0000		CLASS OF 2020	-3,202.22	0.00	0.00	-3,202.22	0.00	0.00	-3,202.22
40	Q	819	3---	--	----	486	----	----		*	-30,100.18	33,137.40	0.00	37,019.04	-26,218.54	0.00	-26,218.54
40	Q	819	4032	00	0000	486	0000	0000		ANIME CLUB	0.00	52.17	0.00	78.92	26.75	0.00	26.75
40	Q	819	4042	00	0000	486	0000	0000		HOSA HEALTH OCC	-320.57	24,935.00	0.00	25,013.40	-242.17	1,540.00	1,297.83
40	Q	819	4063	00	0000	486	0000	0000		CONTINGENC	0.00	250.00	0.00	325.15	75.15	0.00	75.15
40	Q	819	4068	00	0000	486	0000	0000		CHEERLEADR	0.00	0.00	0.00	550.00	550.00	0.00	550.00
40	Q	819	4069	00	0000	486	0000	0000		CHESS	-136.00	0.00	0.00	0.00	-136.00	0.00	-136.00
40	Q	819	4073	00	0000	486	0000	0000		TSA	-361.40	3,221.00	0.00	4,149.70	567.30	0.00	567.30
40	Q	819	4090	00	0000	486	0000	0000		DRILL TEAM	-793.90	1,710.00	40.00	2,223.63	-240.27	0.00	-240.27
40	Q	819	4093	00	0000	486	0000	0000		DEBATE	0.00	2,951.23	460.00	1,645.00	-846.23	0.00	-846.23
40	Q	819	4094	00	0000	486	0000	0000		DRAMA	-20,264.50	26,040.50	0.00	19,141.56	-27,163.44	5,178.51	-21,984.93
40	Q	819	4096	00	0000	486	0000	0000		DECA 1	-982.04	41,410.00	0.00	45,596.19	3,204.15	0.00	3,204.15
40	Q	819	4104	00	0000	486	0000	0000		THE WATER SOCIE	0.00	0.00	0.00	97.65	97.65	0.00	97.65
40	Q	819	4105	00	0000	486	0000	0000		ENVIRONMNT	-643.71	0.00	0.00	27.59	-616.12	0.00	-616.12
40	Q	819	4155	00	0000	486	0000	0000		AM SIGN LANGUAG	0.00	446.00	0.00	636.62	190.62	0.00	190.62
40	Q	819	4184	00	0000	486	0000	0000		GSA	0.00	0.00	0.00	54.16	54.16	0.00	54.16
40	Q	819	4188	00	0000	486	0000	0000		ROTARY CLUB	-26.74	87.00	0.00	68.07	-45.67	0.00	-45.67
40	Q	819	4211	00	0000	486	0000	0000		NATL ENGLISH HS	0.00	975.00	0.00	853.31	-121.69	0.00	-121.69
40	Q	819	4212	00	0000	486	0000	0000		HONOR SOC	-1,477.55	4,690.00	0.00	4,829.82	-1,337.73	0.00	-1,337.73

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
486											EASTLAKE HIGH SCHOOL						
40	Q	819	4247	00	0000	486	0000	0000		JAPAN HONR	-799.89	135.00	0.00	132.00	-802.89	0.00	-802.89
40	Q	819	4250	00	0000	486	0000	0000		JUNIOR OPTIMIST	-6.96	0.00	0.00	0.00	-6.96	0.00	-6.96
40	Q	819	4310	00	0000	486	0000	0000		KEY CLUB	-29.40	1,914.00	0.00	1,639.35	-304.05	0.00	-304.05
40	Q	819	4334	00	0000	486	0000	0000		MATH	-880.09	2,235.00	0.00	2,739.08	-376.01	0.00	-376.01
40	Q	819	4335	00	0000	486	0000	0000		MULTI CULT	-289.30	320.00	0.00	568.52	-40.78	0.00	-40.78
40	Q	819	4336	00	0000	486	0000	0000		FRENCH	-5.66	0.00	0.00	30.08	24.42	0.00	24.42
40	Q	819	4361	00	0000	486	0000	0000		ORCHESTRA	-365.00	0.00	-1,169.04	0.00	-1,534.04	0.00	-1,534.04
40	Q	819	4364	00	0000	486	0000	0000		INSTRUMENT	-2,996.41	6,067.40	-2,171.07	5,990.40	-5,244.48	0.00	-5,244.48
40	Q	819	4368	00	0000	486	0000	0000		MUSIC RSRV	-3,231.44	0.00	3,340.11	0.00	108.67	0.00	108.67
40	Q	819	4465	00	0000	486	0000	0000		ROBOTICS	0.00	5,092.58	0.00	3,783.40	-1,309.18	0.00	-1,309.18
40	Q	819	4564	00	0000	486	0000	0000		SPANISH	-580.07	0.00	0.00	241.71	-338.36	0.00	-338.36
40	Q	819	4565	00	0000	486	0000	0000		SPANISH HONOR	-465.31	195.00	0.00	321.94	-338.37	0.00	-338.37
40	Q	819	4566	00	0000	486	0000	0000		SCIENCE NATIONA	-168.64	2,486.18	0.00	2,455.24	-199.58	0.00	-199.58
40	Q	819	4---	--	----	486	----	----		*	-34,824.58	125,213.06	500.00	123,192.49	-36,345.15	6,718.51	-29,626.64
40	Q	819	6000	00	0000	486	0000	0000		PRIVATE \$	0.00	284.91	0.00	284.91	0.00	0.00	0.00
40	Q	819	6---	--	----	486	----	----		*PRIVATE \$	0.00	284.91	0.00	284.91	0.00	0.00	0.00
40	Q	819	----	--	----	486	----	----		*EHS	-97,799.04	505,608.86	500.00	467,717.41	-135,190.49	8,121.07	-127,069.42

										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	-8,062.65	21,328.00	0.00	19,833.22	-9,557.43	0.00			-9,557.43	
40	Q	819	1005	00	0000	487	0000	0000	ASB CARDS	-16,551.17	18,320.00	0.00	0.00	-34,871.17	0.00			-34,871.17	
40	Q	819	1006	00	0000	487	0000	0000	OPERATIONS	0.00	1,512.89	0.00	2,489.05	976.16	0.00			976.16	
40	Q	819	1031	00	0000	487	0000	0000	ASB SHIRT SALES	-1,061.11	1,050.00	0.00	812.34	-1,298.77	0.00			-1,298.77	
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	-250.00	0.00	0.00	0.00	-250.00	0.00			-250.00	
40	Q	819	1091	00	0000	487	0000	0000	DANCES	0.00	21,356.38	0.00	28,451.21	7,094.83	904.20			7,999.03	
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	INVEST EARN	-1,589.18	1,103.61	0.00	0.00	-2,692.79	0.00			-2,692.79	
40	Q	819	1330	00	0000	487	0000	0000	LEADERSHIP	0.00	510.00	0.00	2,658.27	2,148.27	0.00			2,148.27	
40	Q	819	1452	00	0000	487	0000	0000	POPCORN	0.00	0.00	0.00	184.90	184.90	0.00			184.90	
40	Q	819	1546	00	0000	487	0000	0000	SP EVENTS	0.00	1,577.75	0.00	1,685.47	107.72	0.00			107.72	
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	-4,127.29	746.88	0.00	0.00	-4,874.17	0.00			-4,874.17	
40	Q	819	1998	00	0000	487	0000	0000	SHORT/OVER	0.00	-2.00	0.00	0.00	2.00	0.00			2.00	
40	Q	819	1---	--	----	487	----	----	*	-32,660.14	67,503.51	0.00	56,114.46	-44,049.19	904.20			-43,144.99	
40	Q	819	4012	00	0000	487	0000	0000	ART	-871.53	1,107.00	0.00	957.97	-1,020.56	0.00			-1,020.56	
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	-7,001.94	35,567.00	0.00	35,597.75	-6,971.19	0.00			-6,971.19	
40	Q	819	4069	00	0000	487	0000	0000	CHESS	0.00	15.00	0.00	20.79	5.79	0.00			5.79	
40	Q	819	4073	00	0000	487	0000	0000	TSA	-53.56	47,135.80	0.00	39,050.91	-8,138.45	0.00			-8,138.45	
40	Q	819	4074	00	0000	487	0000	0000	COMPUTER PROGRA	-72.78	84.00	0.00	231.83	75.05	0.00			75.05	
40	Q	819	4093	00	0000	487	0000	0000	DEBATE	0.00	90.00	0.00	90.00	0.00	0.00			0.00	
40	Q	819	4094	00	0000	487	0000	0000	DRAMA	0.00	428.00	0.00	0.00	-428.00	0.00			-428.00	
40	Q	819	4156	00	0000	487	0000	0000	FBLA	0.00	50,918.90	0.00	46,344.47	-4,574.43	0.00			-4,574.43	
40	Q	819	4310	00	0000	487	0000	0000	KEY CLUB	-472.39	1,770.00	0.00	1,542.75	-699.64	0.00			-699.64	
40	Q	819	4326	00	0000	487	0000	0000	MODEL U.N.	-625.10	2,210.00	0.00	2,038.24	-796.86	0.00			-796.86	
40	Q	819	4334	00	0000	487	0000	0000	MATH	0.00	105.00	0.00	121.00	16.00	0.00			16.00	
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	----	----	*	-9,620.01	139,430.70	0.00	125,995.71	-23,055.00	0.00			-23,055.00	
40	Q	819	6000	00	0000	487	0000	0000	PRIVATE \$	0.00	556.46	0.00	524.30	-32.16	0.00			-32.16	
40	Q	819	6---	--	----	487	----	----	*PRIVATE \$	0.00	556.46	0.00	524.30	-32.16	0.00			-32.16	
40	Q	819	----	--	----	487	----	----	*TESLA STEM	-42,280.15	207,490.67	0.00	182,634.47	-67,136.35	904.20			-66,232.15	

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS					Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
Number of Accounts: 817																

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