

										Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
486 EASTLAKE HIGH SCHOOL																		
40	Q	819	1003	00	0000	486	0000	0000	ANNUALS	-2,542.36	81,615.00	0.00	67,563.09	-16,594.27	0.00		-16,594.27	
40	Q	819	1004	00	0000	486	0000	0000	ACTIVITIES	0.00	144.00	0.00	1,645.75	1,501.75	0.00		1,501.75	
40	Q	819	1005	00	0000	486	0000	0000	ASB CARDS	0.00	75,960.00	0.00	0.00	-75,960.00	0.00		-75,960.00	
40	Q	819	1006	00	0000	486	0000	0000	OPERATIONS	0.00	0.00	0.00	1,214.69	1,214.69	0.00		1,214.69	
40	Q	819	1007	00	0000	486	0000	0000	RESERVE	-62,347.17	0.00	2,000.00	7,340.22	-53,006.95	0.00		-53,006.95	
40	Q	819	1036	00	0000	486	0000	0000	NEWSPAPERS	0.00	3,220.00	0.00	4,102.78	882.78	0.00		882.78	
40	Q	819	1071	00	0000	486	0000	0000	CONF DUES	0.00	0.00	0.00	496.18	496.18	0.00		496.18	
40	Q	819	1120	00	0000	486	0000	0000	EQUIPMENT	0.00	0.00	0.00	230.43	230.43	0.00		230.43	
40	Q	819	1213	00	0000	486	0000	0000	HOMECOMING	0.00	18,195.00	9,300.00	3,862.19	-5,032.81	0.00		-5,032.81	
40	Q	819	1239	00	0000	486	0000	0000	ID CARD	0.00	1,100.00	0.00	0.00	-1,100.00	0.00		-1,100.00	
40	Q	819	1244	00	0000	486	0000	0000	INVST EARN	-88.14	1,773.12	0.00	0.00	-1,861.26	0.00		-1,861.26	
40	Q	819	1330	00	0000	486	0000	0000	LEADERSHIP	0.00	2,730.00	12.00	5,823.48	3,105.48	6,240.00		9,345.48	
40	Q	819	1459	00	0000	486	0000	0000	PROJ PRIDE	0.00	0.00	0.00	2,502.08	2,502.08	1,412.55		3,914.63	
40	Q	819	1546	00	0000	486	0000	0000	SP EVENTS	0.00	10.00	0.00	1,693.90	1,683.90	0.00		1,683.90	
40	Q	819	1552	00	0000	486	0000	0000	STU STORE	-10,000.00	38,880.47	-12.00	42,322.36	-6,570.11	236.80		-6,333.31	
40	Q	819	1630	00	0000	486	0000	0000	VENDING	-1,000.00	1,096.47	0.00	0.00	-2,096.47	0.00		-2,096.47	
40	Q	819	1990	00	0000	486	0000	0000	ACTV BUSES	0.00	810.00	0.00	487.01	-322.99	0.00		-322.99	
40	Q	819	1998	00	0000	486	0000	0000	SHORT/OVER	0.00	35.00	0.00	0.00	-35.00	0.00		-35.00	
40	Q	819	1----	--	----	486	----	----	*	-75,977.67	225,569.06	11,300.00	139,284.16	-150,962.57	7,889.35		-143,073.22	
40	Q	819	2002	00	0000	486	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	1,243.04	1,243.04	0.00		1,243.04	
40	Q	819	2007	00	0000	486	0000	0000	RESERVES	-568.64	3,339.00	0.00	284.47	-3,623.17	0.00		-3,623.17	
40	Q	819	2011	00	0000	486	0000	0000	DUES	0.00	0.00	0.00	3,383.00	3,383.00	0.00		3,383.00	
40	Q	819	2030	00	0000	486	0000	0000	GATE RECPT	0.00	69,690.94	0.00	0.00	-69,690.94	0.00		-69,690.94	
40	Q	819	2031	00	0000	486	0000	0000	BASEBALL	0.00	0.00	0.00	1,681.16	1,681.16	0.00		1,681.16	
40	Q	819	2034	00	0000	486	0000	0000	BKSTBL GRL	0.00	0.00	0.00	425.08	425.08	0.00		425.08	
40	Q	819	2040	00	0000	486	0000	0000	BADMINTON	0.00	0.00	0.00	267.84	267.84	0.00		267.84	
40	Q	819	2063	00	0000	486	0000	0000	CONTINGENC	0.00	400.00	0.00	-8,633.66	-9,033.66	14,407.41		5,373.75	
40	Q	819	2072	00	0000	486	0000	0000	CROSS CTRY	0.00	0.00	0.00	1,012.42	1,012.42	0.00		1,012.42	
40	Q	819	2110	00	0000	486	0000	0000	EQUIPMENT	0.00	0.00	0.00	688.41	688.41	0.00		688.41	
40	Q	819	2120	00	0000	486	0000	0000	EQP REPAIR	0.00	0.00	0.00	2,116.25	2,116.25	0.00		2,116.25	
40	Q	819	2150	00	0000	486	0000	0000	FIELD PREP	0.00	0.00	0.00	3,708.28	3,708.28	0.00		3,708.28	
40	Q	819	2153	00	0000	486	0000	0000	FOOTBALL	-16,145.71	30,315.00	0.00	43,277.98	-3,182.73	0.00		-3,182.73	
40	Q	819	2182	00	0000	486	0000	0000	GOLF	0.00	0.00	0.00	199.51	199.51	0.00		199.51	
40	Q	819	2183	00	0000	486	0000	0000	GIRLS GOLF	0.00	0.00	0.00	226.94	226.94	0.00		226.94	
40	Q	819	2240	00	0000	486	0000	0000	INTRAMURAL	-191.85	0.00	0.00	0.00	-191.85	0.00		-191.85	
40	Q	819	2361	00	0000	486	0000	0000	MED SUPPLY	0.00	0.00	0.00	527.62	527.62	0.00		527.62	
40	Q	819	2421	00	0000	486	0000	0000	OFFICIALS	0.00	0.00	0.00	2,724.70	2,724.70	0.00		2,724.70	

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

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