

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
4860 EASTLAKE HIGH SCHOOL																	
40	Q	819	1003	00	0000	4860	0000	0000	0	ANNUALS	0.00	99,085.00	0.00	72,721.48	-26,363.52	0.00	-26,363.52
40	Q	819	1004	00	0000	4860	0000	0000	0	ACTIVITIES	0.00	65.00	0.00	1,640.65	1,575.65	0.00	1,575.65
40	Q	819	1005	00	0000	4860	0000	0000	0	ASB CARDS	0.00	91,500.00	0.00	0.00	-91,500.00	0.00	-91,500.00
40	Q	819	1006	00	0000	4860	0000	0000	0	OPERATIONS	0.00	0.00	0.00	943.97	943.97	0.00	943.97
40	Q	819	1007	00	0000	4860	0000	0000	0	RESERVE	-18,664.98	0.00	1,713.31	0.00	-16,951.67	0.00	-16,951.67
40	Q	819	1071	00	0000	4860	0000	0000	0	CONF DUES	0.00	0.00	0.00	75.00	75.00	0.00	75.00
40	Q	819	1120	00	0000	4860	0000	0000	0	EQUIPMENT	0.00	175.00	0.00	1,230.46	1,055.46	0.00	1,055.46
40	Q	819	1213	00	0000	4860	0000	0000	0	HOMECOMING	-3,553.78	19,621.00	3,553.78	3,515.90	-16,105.10	0.00	-16,105.10
40	Q	819	1239	00	0000	4860	0000	0000	0	ID CARD	0.00	700.00	0.00	0.00	-700.00	0.00	-700.00
40	Q	819	1244	00	0000	4860	0000	0000	0	INVST EARN	0.00	5,768.69	0.00	0.00	-5,768.69	0.00	-5,768.69
40	Q	819	1330	00	0000	4860	0000	0000	0	LEADERSHIP	0.00	3,880.00	0.00	8,121.92	4,241.92	6,880.00	11,121.92
40	Q	819	1546	00	0000	4860	0000	0000	0	SP EVENTS	-2,500.00	0.00	0.00	2,149.12	-350.88	0.00	-350.88
40	Q	819	1552	00	0000	4860	0000	0000	0	STU STORE	0.00	22,102.25	0.00	26,046.85	3,944.60	2,161.45	6,106.05
40	Q	819	1630	00	0000	4860	0000	0000	0	VENDING	-1.70	486.54	0.00	0.00	-488.24	0.00	-488.24
40	Q	819	1998	00	0000	4860	0000	0000	0	SHORT/OVER	-1.82	0.00	0.00	0.00	-1.82	0.00	-1.82
40	Q	819	1---	--	----	4860	----	----	*		-24,722.28	243,383.48	5,267.09	116,445.35	-146,393.32	9,041.45	-137,351.87
40	Q	819	2002	00	0000	4860	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	3,256.50	3,256.50	0.00	3,256.50
40	Q	819	2007	00	0000	4860	0000	0000	0	RESERVES	-14,060.55	1.00	0.00	0.00	-14,061.55	0.00	-14,061.55
40	Q	819	2011	00	0000	4860	0000	0000	0	DUES	0.00	0.00	0.00	4,330.00	4,330.00	0.00	4,330.00
40	Q	819	2030	00	0000	4860	0000	0000	0	GATE RECPT	-4,923.00	50,460.00	0.00	0.00	-55,383.00	0.00	-55,383.00
40	Q	819	2031	00	0000	4860	0000	0000	0	BASEBALL	0.00	0.00	0.00	1,847.77	1,847.77	0.00	1,847.77
40	Q	819	2034	00	0000	4860	0000	0000	0	BKSTBL GRL	0.00	165.00	0.00	958.18	793.18	0.00	793.18
40	Q	819	2040	00	0000	4860	0000	0000	0	BADMINTON	0.00	0.00	0.00	460.44	460.44	0.00	460.44
40	Q	819	2063	00	0000	4860	0000	0000	0	CONTINGENC	0.00	360.00	0.00	287.95	-72.05	0.00	-72.05
40	Q	819	2072	00	0000	4860	0000	0000	0	CROSS CTRY	0.00	20.00	0.00	620.47	600.47	0.00	600.47
40	Q	819	2110	00	0000	4860	0000	0000	0	EQUIPMENT	0.00	0.00	-13,918.75	13,744.93	-173.82	0.00	-173.82
40	Q	819	2150	00	0000	4860	0000	0000	0	FIELD PREP	0.00	0.00	0.00	4,423.53	4,423.53	0.00	4,423.53
40	Q	819	2153	00	0000	4860	0000	0000	0	FOOTBALL	-436.78	50,898.35	0.00	27,107.32	-24,227.81	3,401.95	-20,825.86
40	Q	819	2181	00	0000	4860	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	85.76	85.76	0.00	85.76
40	Q	819	2182	00	0000	4860	0000	0000	0	GOLF	0.00	0.00	0.00	228.85	228.85	0.00	228.85
40	Q	819	2183	00	0000	4860	0000	0000	0	GIRLS GOLF	0.00	0.00	0.00	147.13	147.13	0.00	147.13
40	Q	819	2361	00	0000	4860	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	2,021.91	2,021.91	0.00	2,021.91
40	Q	819	2421	00	0000	4860	0000	0000	0	OFFICIALS	0.00	0.00	0.00	636.97	636.97	0.00	636.97
40	Q	819	2422	00	0000	4860	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	5,647.58	5,647.58	0.00	5,647.58
40	Q	819	2423	00	0000	4860	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	0.00	1,361.46	1,361.46	0.00	1,361.46
40	Q	819	2424	00	0000	4860	0000	0000	0	GAMES SUPERVISI	0.00	0.00	0.00	1,060.10	1,060.10	0.00	1,060.10
40	Q	819	2548	00	0000	4860	0000	0000	0	SOFTBALL-GIRLS	-387.50	325.00	0.00	1,215.17	502.67	0.00	502.67

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
4860 EASTLAKE HIGH SCHOOL																		
40	Q	819	2549	00	0000	4860	0000	0000	0	SOFTBALL G-SP	0.00	0.00	0.00	237.05	237.05	0.00	237.05	
40	Q	819	2553	00	0000	4860	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	973.42	973.42	0.00	973.42	
40	Q	819	2554	00	0000	4860	0000	0000	0	SOCCR GIRL	0.00	50.00	0.00	741.27	691.27	0.00	691.27	
40	Q	819	2555	00	0000	4860	0000	0000	0	SWIM BOYS	0.00	0.00	0.00	453.19	453.19	0.00	453.19	
40	Q	819	2556	00	0000	4860	0000	0000	0	SWIM GIRLS	0.00	0.00	0.00	430.78	430.78	0.00	430.78	
40	Q	819	2571	00	0000	4860	0000	0000	0	TENNIS-BOYS	0.00	150.00	0.00	835.07	685.07	0.00	685.07	
40	Q	819	2572	00	0000	4860	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	489.72	489.72	0.00	489.72	
40	Q	819	2573	00	0000	4860	0000	0000	0	TRACK BOYS	-100.00	520.00	0.00	1,344.40	724.40	0.00	724.40	
40	Q	819	2580	00	0000	4860	0000	0000	0	UNIFORMS	-1,345.00	1,830.00	0.00	20,658.56	17,483.56	3,593.60	21,077.16	
40	Q	819	2631	00	0000	4860	0000	0000	0	VOLLEYBALL	0.00	300.00	0.00	1,140.22	840.22	0.00	840.22	
40	Q	819	2660	00	0000	4860	0000	0000	0	WRESTLING	0.00	0.00	0.00	1,399.51	1,399.51	0.00	1,399.51	
40	Q	819	2900	00	0000	4860	0000	0000	0	BUSES	0.00	0.00	0.00	96,079.93	96,079.93	0.00	96,079.93	
40	Q	819	2---	--	----	4860	----	----		*ATHLETICS	-21,252.83	105,079.35	-13,918.75	194,225.14	53,974.21	6,995.55	60,969.76	
40	Q	819	3118	00	0000	4860	0000	0000	0	CLASS OF 2018	-13,918.75	0.00	13,918.75	0.00	0.00	0.00	0.00	
40	Q	819	3119	00	0000	4860	0000	0000	0	CLASS OF 2019	-19,992.34	24,514.88	-1,421.51	50,304.65	4,375.92	0.00	4,375.92	
40	Q	819	3120	00	0000	4860	0000	0000	0	CLASS OF 2020	-6,352.22	4,955.00	-1,421.51	1,461.88	-11,266.85	0.00	-11,266.85	
40	Q	819	3121	00	0000	4860	0000	0000	0	CLASS OF 2021	-1,575.00	0.00	-710.76	0.00	-2,285.76	0.00	-2,285.76	
40	Q	819	3---	--	----	4860	----	----		*	-41,838.31	29,469.88	10,364.97	51,766.53	-9,176.69	0.00	-9,176.69	
40	Q	819	4032	00	0000	4860	0000	0000	0	ANIME CLUB	-52.17	0.00	0.00	0.00	-52.17	0.00	-52.17	
40	Q	819	4042	00	0000	4860	0000	0000	0	HOSA HEALTH OCC	0.00	47,039.00	-1,835.00	48,489.65	-384.35	0.00	-384.35	
40	Q	819	4063	00	0000	4860	0000	0000	0	CONTINGENC	0.00	20.00	0.00	0.00	-20.00	0.00	-20.00	
40	Q	819	4068	00	0000	4860	0000	0000	0	CHEERLEADR	0.00	0.00	0.00	175.99	175.99	0.00	175.99	
40	Q	819	4069	00	0000	4860	0000	0000	0	CHESS	-136.00	0.00	0.00	0.00	-136.00	0.00	-136.00	
40	Q	819	4073	00	0000	4860	0000	0000	0	TSA	0.00	5,076.81	0.00	4,454.00	-622.81	0.00	-622.81	
40	Q	819	4090	00	0000	4860	0000	0000	0	DRILL TEAM	-240.27	1,742.00	0.00	991.05	-991.22	0.00	-991.22	
40	Q	819	4093	00	0000	4860	0000	0000	0	DEBATE	-846.23	4,750.00	0.00	3,116.60	-2,479.63	430.00	-2,049.63	
40	Q	819	4094	00	0000	4860	0000	0000	0	DRAMA	-23,842.19	31,218.30	0.00	31,323.26	-23,737.23	4,180.00	-19,557.23	
40	Q	819	4096	00	0000	4860	0000	0000	0	DECA 1	0.00	81,092.74	0.00	82,953.79	1,861.05	256.16	2,117.21	
40	Q	819	4105	00	0000	4860	0000	0000	0	ENVIRONMNT	-616.12	0.00	0.00	38.35	-577.77	0.00	-577.77	
40	Q	819	4155	00	0000	4860	0000	0000	0	AM SIGN LANGUAG	0.00	62.00	0.00	318.81	256.81	0.00	256.81	
40	Q	819	4184	00	0000	4860	0000	0000	0	GSA	0.00	0.00	0.00	116.44	116.44	0.00	116.44	
40	Q	819	4188	00	0000	4860	0000	0000	0	ROTARY CLUB	-45.67	0.00	0.00	0.00	-45.67	0.00	-45.67	
40	Q	819	4211	00	0000	4860	0000	0000	0	NATL ENGLISH HS	-343.38	360.00	121.69	58.69	-523.00	0.00	-523.00	
40	Q	819	4212	00	0000	4860	0000	0000	0	HONOR SOC	-724.44	5,134.00	0.00	4,379.37	-1,479.07	0.00	-1,479.07	
40	Q	819	4213	00	0000	4860	0000	0000	0	HORTICULTR	0.00	0.00	0.00	10.99	10.99	0.00	10.99	
40	Q	819	4247	00	0000	4860	0000	0000	0	JAPAN HONR	-802.89	125.00	0.00	875.91	-51.98	0.00	-51.98	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
4860 EASTLAKE HIGH SCHOOL																	
40	Q	819	4250	00	0000	4860	0000	0000	0	JUNIOR OPTIMIST	-6.96	0.00	0.00	0.00	-6.96	0.00	-6.96
40	Q	819	4310	00	0000	4860	0000	0000	0	KEY CLUB	-304.05	5,634.25	0.00	5,091.69	-846.61	0.00	-846.61
40	Q	819	4326	00	0000	4860	0000	0000	0	MODEL U.N.	0.00	40.00	0.00	0.00	-40.00	0.00	-40.00
40	Q	819	4334	00	0000	4860	0000	0000	0	MATH	-376.01	2,010.00	0.00	2,061.21	-324.80	0.00	-324.80
40	Q	819	4335	00	0000	4860	0000	0000	0	MULTI CULT	-40.78	395.00	0.00	664.93	229.15	0.00	229.15
40	Q	819	4361	00	0000	4860	0000	0000	0	ORCHESTRA	-1,534.04	103,731.16	0.00	105,792.00	526.80	0.00	526.80
40	Q	819	4363	00	0000	4860	0000	0000	0	CHORAL	0.00	1,450.00	0.00	0.00	-1,450.00	0.00	-1,450.00
40	Q	819	4364	00	0000	4860	0000	0000	0	INSTRUMENT	-5,157.81	3,092.53	0.00	7,216.64	-1,033.70	0.00	-1,033.70
40	Q	819	4368	00	0000	4860	0000	0000	0	MUSIC RSRV	0.00	332.50	0.00	0.00	-332.50	0.00	-332.50
40	Q	819	4465	00	0000	4860	0000	0000	0	ROBOTICS	-1,929.18	3,635.00	0.00	3,382.41	-2,181.77	0.00	-2,181.77
40	Q	819	4564	00	0000	4860	0000	0000	0	SPANISH	-338.36	0.00	0.00	267.19	-71.17	0.00	-71.17
40	Q	819	4565	00	0000	4860	0000	0000	0	SPANISH HONOR	-338.37	155.00	0.00	368.49	-124.88	0.00	-124.88
40	Q	819	4566	00	0000	4860	0000	0000	0	SCIENCE NATIONA	-2,214.58	2,603.50	0.00	2,933.54	-1,884.54	0.00	-1,884.54
40	Q	819	4----	--	----	4860	----	----	*		-39,889.50	299,698.79	-1,713.31	305,081.00	-36,220.60	4,866.16	-31,354.44
40	Q	819	----	--	----	486-	----	----	*EHS		-127,702.92	677,631.50	0.00	667,518.02	-137,816.40	20,903.16	-116,913.24