

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
1100 LAKEVIEW ELEMENTARY																					
40	Q	819	1007	00	0000	1100	0000	0000	0	RESERVE	-700.00	0.00	0.00	0.00	-700.00	0.00			-700.00		
40	Q	819	1030	00	0000	1100	0000	0000	0	BOOK FAIRS	-144.20	0.00	0.00	0.00	-144.20	0.00			-144.20		
40	Q	819	1090	00	0000	1100	0000	0000	0	DONATIONS	-300.00	0.00	0.00	0.00	-300.00	0.00			-300.00		
40	Q	819	1151	00	0000	1100	0000	0000	0	FUND RAISE	-62.99	0.00	0.00	0.00	-62.99	0.00			-62.99		
40	Q	819	1244	00	0000	1100	0000	0000	0	INVST EARN	-4,949.94	233.38	0.00	0.00	-5,183.32	0.00			-5,183.32		
40	Q	819	1420	00	0000	1100	0000	0000	0	OUTDOOR ED	-5,302.40	0.00	0.00	8,654.84	3,352.44	0.00			3,352.44		
40	Q	819	1452	00	0000	1100	0000	0000	0	POPCORN	-171.74	0.00	0.00	0.00	-171.74	0.00			-171.74		
40	Q	819	1520	00	0000	1100	0000	0000	0	SAFETY PAT	-5,211.36	0.00	0.00	0.00	-5,211.36	0.00			-5,211.36		
40	Q	819	1543	00	0000	1100	0000	0000	0	STU ACTIV	-359.00	0.00	0.00	0.00	-359.00	0.00			-359.00		
40	Q	819	1---	--	----	1100	----	----	*		-17,201.63	233.38	0.00	8,654.84	-8,780.17	0.00			-8,780.17		
40	Q	819	----	--	----	110-	----	----	*	LAKEVIEW	-17,201.63	233.38	0.00	8,654.84	-8,780.17	0.00			-8,780.17		