

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1020 THOREAU ELEMENTARY																				
40	Q	819	1030	00	0000	1020	0000	0000	0	BOOK FAIRS	-1,939.12	668.00	0.00	558.08	-2,049.04	0.00			-2,049.04	
40	Q	819	1063	00	0000	1020	0000	0000	0	CONTINGENC	-494.61	0.00	0.00	0.00	-494.61	0.00			-494.61	
40	Q	819	1090	00	0000	1020	0000	0000	0	DONATIONS	-1,230.00	0.00	0.00	0.00	-1,230.00	0.00			-1,230.00	
40	Q	819	1150	00	0000	1020	0000	0000	0	FIELD TRIP	-571.72	0.00	0.00	0.00	-571.72	0.00			-571.72	
40	Q	819	1244	00	0000	1020	0000	0000	0	INVST EARN	-2,505.11	504.73	0.00	0.00	-3,009.84	0.00			-3,009.84	
40	Q	819	1420	00	0000	1020	0000	0000	0	OUTDOOR ED	-21,783.98	11,239.63	0.00	14,588.41	-18,435.20	0.00			-18,435.20	
40	Q	819	1452	00	0000	1020	0000	0000	0	POPCORN	-30.00	0.00	0.00	0.00	-30.00	0.00			-30.00	
40	Q	819	1542	00	0000	1020	0000	0000	0	SHOWS PRTY	-869.62	0.00	0.00	76.00	-793.62	0.00			-793.62	
40	Q	819	1552	00	0000	1020	0000	0000	0	STU STORE	-376.92	0.00	0.00	0.00	-376.92	0.00			-376.92	
40	Q	819	1----	--	----	1020	----	----	*		-29,801.08	12,412.36	0.00	15,222.49	-26,990.95	0.00			-26,990.95	
40	Q	819	----	--	----	102-	----	----	*THOREAU		-29,801.08	12,412.36	0.00	15,222.49	-26,990.95	0.00			-26,990.95	

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
1040											KELLER ELEMENTARY										
40	Q	819	1150	00	0000	1040	0000	0000	0	FIELD TRIP	-363.43	0.00	0.00	0.00	-363.43	0.00			-363.43		
40	Q	819	1244	00	0000	1040	0000	0000	0	INVST EARN	-515.23	127.11	0.00	0.00	-642.34	0.00			-642.34		
40	Q	819	1420	00	0000	1040	0000	0000	0	OUTDOOR ED	-229.55	511.20	0.00	541.30	-199.45	0.00			-199.45		
40	Q	819	1540	00	0000	1040	0000	0000	0	SCHOOL IMP	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00			-5,000.00		
40	Q	819	1----	--	----	1040	----	----	*		-6,108.21	638.31	0.00	541.30	-6,205.22	0.00			-6,205.22		
40	Q	819	----	--	----	104-	----	----	*KELLER		-6,108.21	638.31	0.00	541.30	-6,205.22	0.00			-6,205.22		

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
1060 SANDBURG ELEMENTARY																		
40	Q	819	1030	00	0000	1060	0000	0000	0	BOOK FAIRS	-3,155.36	0.00	0.00	381.40	-2,773.96	0.00	-2,773.96	
40	Q	819	1062	00	0000	1060	0000	0000	0	CL READING	0.00	0.00	0.00	101.32	101.32	0.00	101.32	
40	Q	819	1063	00	0000	1060	0000	0000	0	CONTINGENC	-53.00	0.00	0.00	0.00	-53.00	0.00	-53.00	
40	Q	819	1244	00	0000	1060	0000	0000	0	INVST EARN	-208.96	273.75	0.00	0.00	-482.71	0.00	-482.71	
40	Q	819	1420	00	0000	1060	0000	0000	0	OUTDOOR ED	-1,000.00	54,297.17	0.00	50,946.78	-4,350.39	0.00	-4,350.39	
40	Q	819	1544	00	0000	1060	0000	0000	0	STU COUNCL	-75.00	-6.59	0.00	17.99	-50.42	0.00	-50.42	
40	Q	819	1552	00	0000	1060	0000	0000	0	STU STORE	-14.13	0.00	0.00	0.00	-14.13	0.00	-14.13	
40	Q	819	1----	--	----	1060	----	----	*		-4,506.45	54,564.33	0.00	51,447.49	-7,623.29	0.00	-7,623.29	
40	Q	819	----	--	----	106-	----	----	*	SANDBURG	-4,506.45	54,564.33	0.00	51,447.49	-7,623.29	0.00	-7,623.29	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
1090																	
										KIRK ELEMENTARY							
40	Q	819	1003	00	0000	1090	0000	0000	0	ANNUALS	0.00	1,127.00	0.00	907.17	-219.83	0.00	-219.83
40	Q	819	1244	00	0000	1090	0000	0000	0	INVST EARN	-1,602.07	295.23	0.00	0.00	-1,897.30	0.00	-1,897.30
40	Q	819	1420	00	0000	1090	0000	0000	0	OUTDOOR ED	-4,391.69	22,475.00	-1,082.00	19,117.23	-8,831.46	0.00	-8,831.46
40	Q	819	1544	00	0000	1090	0000	0000	0	STU COUNCL	-1,127.33	2.00	0.00	510.41	-618.92	0.00	-618.92
40	Q	819	1552	00	0000	1090	0000	0000	0	STU STORE	-4,590.39	692.43	1,082.00	406.07	-3,794.75	0.00	-3,794.75
40	Q	819	1---	--	----	1090	----	----	*		-11,711.48	24,591.66	0.00	20,940.88	-15,362.26	0.00	-15,362.26
40	Q	819	6000	00	0000	1090	0000	0000	0	PRIVATE \$	0.00	1,815.87	0.00	1,815.87	0.00	0.00	0.00
40	Q	819	6---	--	----	1090	----	----	*	PRIVATE \$	0.00	1,815.87	0.00	1,815.87	0.00	0.00	0.00
40	Q	819	----	--	----	109-	----	----	*	KIRK	-11,711.48	26,407.53	0.00	22,756.75	-15,362.26	0.00	-15,362.26

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1120																				
											EMERSON K-12									
40	Q	819	1003	00	0000	1120	0000	0000	0	ANNUALS	-538.35	1,041.12	0.00	833.24	-746.23	0.00				-746.23
40	Q	819	1004	00	0000	1120	0000	0000	0	ACTIVITIES	0.00	0.00	-83.49	83.49	0.00	0.00				0.00
40	Q	819	1090	00	0000	1120	0000	0000	0	DONATIONS	0.00	2.00	0.00	0.00	-2.00	0.00				-2.00
40	Q	819	1091	00	0000	1120	0000	0000	0	DANCES	0.00	620.00	-1,116.02	1,736.02	0.00	0.00				0.00
40	Q	819	1150	00	0000	1120	0000	0000	0	FIELD TRIP	0.00	0.00	-195.18	195.18	0.00	0.00				0.00
40	Q	819	1151	00	0000	1120	0000	0000	0	FUND RAISE	-992.61	2,833.10	1,394.69	1,674.40	-756.62	0.00				-756.62
40	Q	819	1244	00	0000	1120	0000	0000	0	INVST EARN	-78.14	46.04	0.00	0.00	-124.18	0.00				-124.18
40	Q	819	1630	00	0000	1120	0000	0000	0	VENDING	-88.24	23.28	0.00	0.00	-111.52	0.00				-111.52
40	Q	819	1---	--	----	1120	----	----	*		-1,697.34	4,565.54	0.00	4,522.33	-1,740.55	0.00				-1,740.55
40	Q	819	6000	00	0000	1120	0000	0000	0	PRIVATE \$	0.00	1,020.00	0.00	1,020.00	0.00	0.00				0.00
40	Q	819	6---	--	----	1120	----	----	*	PRIVATE \$	0.00	1,020.00	0.00	1,020.00	0.00	0.00				0.00
40	Q	819	----	--	----	112-	----	----	*	EMERSON K-12	-1,697.34	5,585.54	0.00	5,542.33	-1,740.55	0.00				-1,740.55

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1220 MANN ELEMENTARY																				
40	Q	819	1030	00	0000	1220	0000	0000	0	BOOK FAIRS	-1,114.68	2,275.41	0.00	2,500.86	-889.23	0.00			-889.23	
40	Q	819	1090	00	0000	1220	0000	0000	0	DONATIONS	0.00	7,349.00	0.00	7,017.00	-332.00	0.00			-332.00	
40	Q	819	1150	00	0000	1220	0000	0000	0	FIELD TRIP	0.00	1,047.64	-273.55	1,449.10	127.91	128.90			256.81	
40	Q	819	1244	00	0000	1220	0000	0000	0	INVST EARN	-230.38	256.90	273.55	0.00	-213.73	0.00			-213.73	
40	Q	819	1420	00	0000	1220	0000	0000	0	OUTDOOR ED	-26.71	0.00	0.00	0.00	-26.71	0.00			-26.71	
40	Q	819	1520	00	0000	1220	0000	0000	0	SAFETY PAT	-6,839.22	5,492.00	0.00	5,580.98	-6,750.24	0.00			-6,750.24	
40	Q	819	1----	--	----	1220	----	----	*		-8,210.99	16,420.95	0.00	16,547.94	-8,084.00	128.90			-7,955.10	
40	Q	819	6000	00	0000	1220	0000	0000	0	PRIVATE \$	0.00	2,658.69	0.00	2,658.69	0.00	0.00			0.00	
40	Q	819	6----	--	----	1220	----	----	*	PRIVATE \$	0.00	2,658.69	0.00	2,658.69	0.00	0.00			0.00	
40	Q	819	----	--	----	122-	----	----	*	MANN	-8,210.99	19,079.64	0.00	19,206.63	-8,084.00	128.90			-7,955.10	

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
1230 REDMOND ELEMENTARY																	
40	Q	819	1151	00	0000	1230	0000	0000	0	FUND RAISE	0.00	706.00	0.00	102.99	-603.01	0.00	-603.01
40	Q	819	1244	00	0000	1230	0000	0000	0	INVST EARN	-12,384.99	435.59	0.00	0.00	-12,820.58	0.00	-12,820.58
40	Q	819	1420	00	0000	1230	0000	0000	0	OUTDOOR ED	-7,765.55	16,283.62	0.00	23,446.35	-602.82	0.00	-602.82
40	Q	819	1544	00	0000	1230	0000	0000	0	STU COUNCL	-1,064.62	0.00	0.00	98.07	-966.55	0.00	-966.55
40	Q	819	1----	--	----	1230	----	----	*		-21,215.16	17,425.21	0.00	23,647.41	-14,992.96	0.00	-14,992.96
40	Q	819	----	--	----	123-	----	----	*REDMOND		-21,215.16	17,425.21	0.00	23,647.41	-14,992.96	0.00	-14,992.96

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
1250 FROST ELEMENTARY																	
40	Q	819	1244	00	0000	1250	0000	0000	0	INVST EARN	-170.48	47.90	0.00	0.00	-218.38	0.00	-218.38
40	Q	819	1520	00	0000	1250	0000	0000	0	SAFETY PAT	0.00	0.00	-500.00	266.61	-233.39	0.00	-233.39
40	Q	819	1544	00	0000	1250	0000	0000	0	STU COUNCL	-339.21	0.00	0.00	0.00	-339.21	0.00	-339.21
40	Q	819	1552	00	0000	1250	0000	0000	0	STU STORE	-2,000.52	0.00	500.00	0.00	-1,500.52	0.00	-1,500.52
40	Q	819	1----	--	----	1250	----	----	*		-2,510.21	47.90	0.00	266.61	-2,291.50	0.00	-2,291.50
40	Q	819	----	--	----	125-	----	----	*FROST		-2,510.21	47.90	0.00	266.61	-2,291.50	0.00	-2,291.50

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1280																				
40	Q	819	1244	00	0000	1280	0000	0000	0	INVST EARN	0.00	99.68	0.00	0.00	-99.68	0.00				-99.68
40	Q	819	1420	00	0000	1280	0000	0000	0	OUTDOOR ED	0.00	6,337.00	0.00	1,252.36	-5,084.64	0.00				-5,084.64
40	Q	819	1---	--	----	1280	----	----		*	0.00	6,436.68	0.00	1,252.36	-5,184.32	0.00				-5,184.32
40	Q	819	----	--	----	128-	----	----		*CLARA BARTON E	0.00	6,436.68	0.00	1,252.36	-5,184.32	0.00				-5,184.32

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
1320 WILDER ELEMENTARY																	
40	Q	819	1244	00	0000	1320	0000	0000	0	INVST EARN	-1,165.52	136.52	0.00	0.00	-1,302.04	0.00	-1,302.04
40	Q	819	1420	00	0000	1320	0000	0000	0	OUTDOOR ED	-300.00	14,725.00	0.00	14,925.00	-100.00	0.00	-100.00
40	Q	819	1544	00	0000	1320	0000	0000	0	STU COUNCL	-2,104.41	0.00	0.00	45.63	-2,058.78	0.00	-2,058.78
40	Q	819	1----	--	----	1320	----	----		*	-3,569.93	14,861.52	0.00	14,970.63	-3,460.82	0.00	-3,460.82
40	Q	819	----	--	----	132-	----	----		*WILDER	-3,569.93	14,861.52	0.00	14,970.63	-3,460.82	0.00	-3,460.82

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
1410 PARKS ELEMENTARY																	
40	Q	819	1090	00	0000	1410	0000	0000	0	DONATIONS	-531.50	0.00	0.00	0.00	-531.50	0.00	-531.50
40	Q	819	1244	00	0000	1410	0000	0000	0	INVST EARN	-287.17	107.95	0.00	0.00	-395.12	0.00	-395.12
40	Q	819	1452	00	0000	1410	0000	0000	0	POPCORN	-2,888.98	2,115.00	0.00	613.32	-4,390.66	0.00	-4,390.66
40	Q	819	1544	00	0000	1410	0000	0000	0	STU COUNCL	-21.64	0.00	0.00	0.00	-21.64	0.00	-21.64
40	Q	819	1----	--	----	1410	----	----	*		-3,729.29	2,222.95	0.00	613.32	-5,338.92	0.00	-5,338.92
40	Q	819	----	--	----	141-	----	----	*PARKS		-3,729.29	2,222.95	0.00	613.32	-5,338.92	0.00	-5,338.92

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
1530 ALCOTT ELEMENTARY																	
40	Q	819	1030	00	0000	1530	0000	0000	0	BOOK FAIRS	-3,509.18	2,940.62	0.00	2,523.96	-3,925.84	0.00	-3,925.84
40	Q	819	1095	00	0000	1530	0000	0000	0	DRAMA	-2,490.53	1,305.00	0.00	2,100.52	-1,695.01	0.00	-1,695.01
40	Q	819	1244	00	0000	1530	0000	0000	0	INVST EARN	-1,168.70	281.18	0.00	0.00	-1,449.88	0.00	-1,449.88
40	Q	819	1420	00	0000	1530	0000	0000	0	OUTDOOR ED	-3,089.28	2,205.90	0.00	2,160.00	-3,135.18	0.00	-3,135.18
40	Q	819	1542	00	0000	1530	0000	0000	0	SHOWS PRTY	-1,681.68	1,876.30	0.00	1,881.20	-1,676.78	0.00	-1,676.78
40	Q	819	1544	00	0000	1530	0000	0000	0	STU COUNCL	-1,540.27	0.00	0.00	11.98	-1,528.29	0.00	-1,528.29
40	Q	819	1----	--	----	1530	----	----	*		-13,479.64	8,609.00	0.00	8,677.66	-13,410.98	0.00	-13,410.98
40	Q	819	6000	00	0000	1530	0000	0000	0	PRIVATE \$	0.00	1,845.70	0.00	1,845.70	0.00	0.00	0.00
40	Q	819	6----	--	----	1530	----	----	*	PRIVATE \$	0.00	1,845.70	0.00	1,845.70	0.00	0.00	0.00
40	Q	819	----	--	----	153-	----	----	*	ALCOTT	-13,479.64	10,454.70	0.00	10,523.36	-13,410.98	0.00	-13,410.98

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
1540 BLACKWELL ELEMENTARY																	
40	Q	819	1030	00	0000	1540	0000	0000	0	BOOK FAIRS	-1,017.42	2,327.19	0.00	2,327.19	-1,017.42	0.00	-1,017.42
40	Q	819	1063	00	0000	1540	0000	0000	0	CONTINGENC	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00
40	Q	819	1090	00	0000	1540	0000	0000	0	DONATIONS	-935.18	0.00	500.00	0.00	-435.18	0.00	-435.18
40	Q	819	1244	00	0000	1540	0000	0000	0	INVST EARN	-843.38	327.71	0.00	0.00	-1,171.09	0.00	-1,171.09
40	Q	819	1420	00	0000	1540	0000	0000	0	OUTDOOR ED	-6,930.77	27,411.50	5,000.00	25,925.84	-3,416.43	0.00	-3,416.43
40	Q	819	1542	00	0000	1540	0000	0000	0	SHOWS PRTY	0.00	0.00	-3,000.00	1,607.76	-1,392.24	0.00	-1,392.24
40	Q	819	1544	00	0000	1540	0000	0000	0	STU COUNCL	-462.39	0.00	-500.00	0.00	-962.39	0.00	-962.39
40	Q	819	1----	--	----	1540	----	----	*		-10,189.14	30,066.40	0.00	29,860.79	-10,394.75	0.00	-10,394.75
40	Q	819	----	--	----	154-	----	----	*	BLACKWELL	-10,189.14	30,066.40	0.00	29,860.79	-10,394.75	0.00	-10,394.75

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
1570																	
40	Q	819	1030	00	0000	1570	0000	0000	0	BOOK FAIRS	-2,101.84	3,904.58	0.00	3,079.80	-2,926.62	0.00	-2,926.62
40	Q	819	1244	00	0000	1570	0000	0000	0	INVST EARN	-2,370.45	194.46	0.00	195.15	-2,369.76	0.00	-2,369.76
40	Q	819	1420	00	0000	1570	0000	0000	0	OUTDOOR ED	-15,913.07	810.00	0.00	14,867.00	-1,856.07	0.00	-1,856.07
40	Q	819	1452	00	0000	1570	0000	0000	0	POPCORN	-600.00	237.91	0.00	0.00	-837.91	0.00	-837.91
40	Q	819	1544	00	0000	1570	0000	0000	0	STU COUNCL	-70.37	541.89	0.00	854.89	242.63	0.00	242.63
40	Q	819	1----	--	----	1570	----	----	*		-21,055.73	5,688.84	0.00	18,996.84	-7,747.73	0.00	-7,747.73
40	Q	819	----	--	----	157-	----	----	*	MCAULIFFE	-21,055.73	5,688.84	0.00	18,996.84	-7,747.73	0.00	-7,747.73

										Beginning				Ending	FYTD Summ	Available	
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
1580 MEAD ELEMENTARY																	
40	Q	819	1090	00	0000	1580	0000	0000	0	DONATIONS	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1244	00	0000	1580	0000	0000	0	INVST EARN	-10,935.92	323.89	0.00	0.00	-11,259.81	0.00	-11,259.81
40	Q	819	1420	00	0000	1580	0000	0000	0	OUTDOOR ED	-6,712.15	0.00	0.00	1,135.67	-5,576.48	0.00	-5,576.48
40	Q	819	1542	00	0000	1580	0000	0000	0	SHOWS PRY	0.00	0.00	0.00	7,241.00	7,241.00	0.00	7,241.00
40	Q	819	1543	00	0000	1580	0000	0000	0	STU ACTIV	0.00	3,205.00	0.00	640.00	-2,565.00	0.00	-2,565.00
40	Q	819	1---	--	----	1580	----	----	*		-17,748.07	3,528.89	0.00	9,016.67	-12,260.29	0.00	-12,260.29
40	Q	819	----	--	----	158-	----	----	*MEAD		-17,748.07	3,528.89	0.00	9,016.67	-12,260.29	0.00	-12,260.29

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3630 FINN HILL MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	3630	0000	0000	0	ASSEMBLIES	-781.56	0.00	0.00	0.00	-781.56	0.00	-781.56
40	Q	819	1003	00	0000	3630	0000	0000	0	ANNUALS	-501.00	14,606.00	0.00	10,086.15	-5,020.85	0.00	-5,020.85
40	Q	819	1004	00	0000	3630	0000	0000	0	ACTIVITIES	-1,000.00	3,752.00	0.00	3,625.92	-1,126.08	0.00	-1,126.08
40	Q	819	1005	00	0000	3630	0000	0000	0	ASB CARDS	0.00	15,050.00	0.00	0.00	-15,050.00	0.00	-15,050.00
40	Q	819	1006	00	0000	3630	0000	0000	0	OPERATIONS	-288.20	0.00	0.00	360.87	72.67	0.00	72.67
40	Q	819	1007	00	0000	3630	0000	0000	0	RESERVE	-27,887.99	1,000.00	0.00	0.00	-28,887.99	0.00	-28,887.99
40	Q	819	1080	00	0000	3630	0000	0000	0	PART FEES	0.00	75.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	1090	00	0000	3630	0000	0000	0	DONATIONS	0.00	24.00	0.00	0.00	-24.00	0.00	-24.00
40	Q	819	1091	00	0000	3630	0000	0000	0	DANCES	-2,000.00	2,472.00	0.00	584.35	-3,887.65	0.00	-3,887.65
40	Q	819	1150	00	0000	3630	0000	0000	0	FIELD TRIP	0.00	9,490.00	0.00	9,658.12	168.12	0.00	168.12
40	Q	819	1151	00	0000	3630	0000	0000	0	FUND RAISE	0.00	10,775.60	0.00	6,950.41	-3,825.19	0.00	-3,825.19
40	Q	819	1239	00	0000	3630	0000	0000	0	ID CARD	0.00	220.00	0.00	0.00	-220.00	0.00	-220.00
40	Q	819	1244	00	0000	3630	0000	0000	0	INVST EARN	-228.26	1,826.53	0.00	0.00	-2,054.79	0.00	-2,054.79
40	Q	819	1330	00	0000	3630	0000	0000	0	LEADERSHIP	-3,000.00	0.00	0.00	1,284.38	-1,715.62	2,607.00	891.38
40	Q	819	1543	00	0000	3630	0000	0000	0	STU ACTIV	-1,500.00	532.00	0.00	156.24	-1,875.76	0.00	-1,875.76
40	Q	819	1546	00	0000	3630	0000	0000	0	SP EVENTS	-750.00	1,335.00	0.00	1,511.22	-573.78	0.00	-573.78
40	Q	819	1552	00	0000	3630	0000	0000	0	STU STORE	-1,000.00	3,658.00	0.00	0.00	-4,658.00	0.00	-4,658.00
40	Q	819	1630	00	0000	3630	0000	0000	0	VENDING	0.00	235.75	0.00	0.00	-235.75	0.00	-235.75
40	Q	819	1998	00	0000	3630	0000	0000	0	SHORT/OVER	0.00	51.00	0.00	0.00	-51.00	0.00	-51.00
40	Q	819	1---	--	----	3630	----	----	*		-38,937.01	65,102.88	0.00	34,217.66	-69,822.23	2,607.00	-67,215.23
40	Q	819	2002	00	0000	3630	0000	0000	0	ATHLETIC AWARDS	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	2033	00	0000	3630	0000	0000	0	BSKTBL BOY	-200.00	114.00	0.00	0.00	-314.00	0.00	-314.00
40	Q	819	2034	00	0000	3630	0000	0000	0	BKSTBL GRL	-408.07	0.00	0.00	0.00	-408.07	0.00	-408.07
40	Q	819	2040	00	0000	3630	0000	0000	0	BADMINTON	-450.00	0.00	0.00	153.99	-296.01	0.00	-296.01
40	Q	819	2072	00	0000	3630	0000	0000	0	CROSS CTRY	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	2110	00	0000	3630	0000	0000	0	EQUIPMENT	-225.00	0.00	0.00	0.00	-225.00	0.00	-225.00
40	Q	819	2361	00	0000	3630	0000	0000	0	MED SUPPLY	-250.00	0.00	0.00	132.00	-118.00	0.00	-118.00
40	Q	819	2421	00	0000	3630	0000	0000	0	OFFICIALS	-3,500.00	0.00	256.54	2,593.25	-650.21	0.00	-650.21
40	Q	819	2553	00	0000	3630	0000	0000	0	SOCCER BOY	0.00	20.00	0.00	0.00	-20.00	0.00	-20.00
40	Q	819	2571	00	0000	3630	0000	0000	0	TENNIS-BOYS	-123.29	0.00	0.00	0.00	-123.29	0.00	-123.29
40	Q	819	2572	00	0000	3630	0000	0000	0	TENNS GIRL	-271.68	56.00	0.00	60.55	-267.13	0.00	-267.13
40	Q	819	2573	00	0000	3630	0000	0000	0	TRACK BOYS	-2,250.00	60.00	0.00	57.82	-2,252.18	0.00	-2,252.18
40	Q	819	2580	00	0000	3630	0000	0000	0	UNIFORMS	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00
40	Q	819	2631	00	0000	3630	0000	0000	0	VOLLEYBALL	-500.00	25.00	0.00	0.00	-525.00	0.00	-525.00
40	Q	819	2660	00	0000	3630	0000	0000	0	WRESTLING	-650.00	7.00	0.00	0.00	-657.00	0.00	-657.00
40	Q	819	2900	00	0000	3630	0000	0000	0	BUSES	0.00	0.00	0.00	26,461.93	26,461.93	0.00	26,461.93
40	Q	819	2---	--	----	3630	----	----	*	ATHLETICS	-12,228.04	282.00	256.54	29,459.54	17,206.04	0.00	17,206.04

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
3630	FINN HILL MIDDLE SCHOOL																
40	Q	819	4033	00	0000	3630	0000	0000	0	CULINARY CLUB	0.00	80.00	0.00	0.00	-80.00	0.00	-80.00
40	Q	819	4069	00	0000	3630	0000	0000	0	CHESS	-87.37	0.00	0.00	58.58	-28.79	0.00	-28.79
40	Q	819	4073	00	0000	3630	0000	0000	0	TSA	-2,746.82	7,583.00	0.00	8,281.32	-2,048.50	0.00	-2,048.50
40	Q	819	4094	00	0000	3630	0000	0000	0	DRAMA	-193.94	3,410.00	0.00	3,221.81	-382.13	0.00	-382.13
40	Q	819	4157	00	0000	3630	0000	0000	0	FCCLA	-2,053.49	0.00	0.00	0.00	-2,053.49	0.00	-2,053.49
40	Q	819	4212	00	0000	3630	0000	0000	0	HONOR SOC	-420.38	1,960.00	0.00	1,589.62	-790.76	0.00	-790.76
40	Q	819	4334	00	0000	3630	0000	0000	0	MATH	-115.49	0.00	0.00	47.39	-68.10	0.00	-68.10
40	Q	819	4361	00	0000	3630	0000	0000	0	ORCHESTRA	-2,366.30	1,679.00	0.00	3,147.13	-898.17	0.00	-898.17
40	Q	819	4363	00	0000	3630	0000	0000	0	CHORAL	-1,352.26	1,228.00	0.00	2,218.83	-361.43	0.00	-361.43
40	Q	819	4364	00	0000	3630	0000	0000	0	INSTRUMENT	-1,992.04	6,148.28	0.00	6,603.81	-1,536.51	0.00	-1,536.51
40	Q	819	4---	--	----	3630	----	----	*		-11,328.09	22,088.28	0.00	25,168.49	-8,247.88	0.00	-8,247.88
40	Q	819	----	--	----	363-	----	----		*FINN HILL MS	-62,493.14	87,473.16	256.54	88,845.69	-60,864.07	2,607.00	-58,257.07

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3650 KIRKLAND MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3650	0000	0000	0	ANNUALS	-31,176.39	17,500.00	0.00	10,763.46	-37,912.93	0.00	-37,912.93
40	Q	819	1004	00	0000	3650	0000	0000	0	ACTIVITIES	0.00	484.44	0.00	620.92	136.48	0.00	136.48
40	Q	819	1005	00	0000	3650	0000	0000	0	ASB CARDS	0.00	12,325.00	0.00	0.00	-12,325.00	0.00	-12,325.00
40	Q	819	1006	00	0000	3650	0000	0000	0	OPERATIONS	0.00	0.00	0.00	264.96	264.96	0.00	264.96
40	Q	819	1007	00	0000	3650	0000	0000	0	RESERVE	-27,062.76	2,000.00	0.00	0.00	-29,062.76	0.00	-29,062.76
40	Q	819	1031	00	0000	3650	0000	0000	0	ASB SHIRT SALES	-7,773.00	724.11	0.00	0.00	-8,497.11	0.00	-8,497.11
40	Q	819	1090	00	0000	3650	0000	0000	0	DONATIONS	-1,255.00	0.00	0.00	0.00	-1,255.00	0.00	-1,255.00
40	Q	819	1091	00	0000	3650	0000	0000	0	DANCES	-6,184.62	1,713.00	0.00	1,894.32	-6,003.30	0.00	-6,003.30
40	Q	819	1095	00	0000	3650	0000	0000	0	DRAMA	-26.35	0.00	0.00	0.00	-26.35	0.00	-26.35
40	Q	819	1151	00	0000	3650	0000	0000	0	FUND RAISE	-20,332.02	39,606.50	3,157.00	10,264.13	-46,517.39	0.00	-46,517.39
40	Q	819	1239	00	0000	3650	0000	0000	0	ID CARD	0.00	600.00	0.00	0.00	-600.00	0.00	-600.00
40	Q	819	1244	00	0000	3650	0000	0000	0	INVST EARN	-8,955.11	2,976.34	0.00	0.00	-11,931.45	0.00	-11,931.45
40	Q	819	1630	00	0000	3650	0000	0000	0	VENDING	-2,694.94	15.07	0.00	0.00	-2,710.01	0.00	-2,710.01
40	Q	819	1---	--	----	3650	----	----	*		-105,460.19	77,944.46	3,157.00	23,807.79	-156,439.86	0.00	-156,439.86
40	Q	819	2033	00	0000	3650	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	22.89	22.89	0.00	22.89
40	Q	819	2040	00	0000	3650	0000	0000	0	BADMINTON	0.00	0.00	0.00	391.78	391.78	0.00	391.78
40	Q	819	2110	00	0000	3650	0000	0000	0	EQUIPMENT	-3,500.00	0.00	-3,157.00	6,853.59	196.59	0.00	196.59
40	Q	819	2421	00	0000	3650	0000	0000	0	OFFICIALS	0.00	0.00	0.00	2,556.50	2,556.50	0.00	2,556.50
40	Q	819	2576	00	0000	3650	0000	0000	0	TOURNAMENT	0.00	0.00	249.04	0.00	249.04	0.00	249.04
40	Q	819	2580	00	0000	3650	0000	0000	0	UNIFORMS	-275.00	150.00	0.00	0.00	-425.00	0.00	-425.00
40	Q	819	2631	00	0000	3650	0000	0000	0	VOLLEYBALL	-114.44	0.00	0.00	52.85	-61.59	0.00	-61.59
40	Q	819	2900	00	0000	3650	0000	0000	0	BUSES	0.00	0.00	0.00	24,649.79	24,649.79	0.00	24,649.79
40	Q	819	2---	--	----	3650	----	----	*	*ATHLETICS	-3,889.44	150.00	-2,907.96	34,527.40	27,580.00	0.00	27,580.00
40	Q	819	4073	00	0000	3650	0000	0000	0	TSA	0.00	1,140.00	0.00	849.16	-290.84	0.00	-290.84
40	Q	819	4212	00	0000	3650	0000	0000	0	HONOR SOC	0.00	0.00	0.00	239.22	239.22	0.00	239.22
40	Q	819	4312	00	0000	3650	0000	0000	0	S.I.F.F.	0.00	0.00	0.00	14.05	14.05	0.00	14.05
40	Q	819	4334	00	0000	3650	0000	0000	0	MATH	-26.67	0.00	0.00	419.82	393.15	0.00	393.15
40	Q	819	4364	00	0000	3650	0000	0000	0	INSTRUMENT	0.00	2,391.00	0.00	2,492.18	101.18	0.00	101.18
40	Q	819	4368	00	0000	3650	0000	0000	0	MUSIC RSRV	0.00	740.00	0.00	2,544.94	1,804.94	0.00	1,804.94
40	Q	819	4---	--	----	3650	----	----	*		-26.67	4,271.00	0.00	6,559.37	2,261.70	0.00	2,261.70
40	Q	819	6000	00	0000	3650	0000	0000	0	PRIVATE \$	0.00	6,254.91	0.00	6,254.91	0.00	0.00	0.00
40	Q	819	6---	--	----	3650	----	----	*	*PRIVATE \$	0.00	6,254.91	0.00	6,254.91	0.00	0.00	0.00
40	Q	819	----	--	----	365-	----	----	*	*KIRKLAND MS	-109,376.30	88,620.37	249.04	71,149.47	-126,598.16	0.00	-126,598.16

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3670 KAMIAKIN MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3670	0000	0000	0	ANNUALS	-3,167.67	8,395.00	0.00	6,677.55	-4,885.12	0.00	-4,885.12
40	Q	819	1004	00	0000	3670	0000	0000	0	ACTIVITIES	-2,386.59	150.00	2,134.44	426.25	24.10	0.00	24.10
40	Q	819	1005	00	0000	3670	0000	0000	0	ASB CARDS	0.00	9,400.00	0.00	0.00	-9,400.00	0.00	-9,400.00
40	Q	819	1006	00	0000	3670	0000	0000	0	OPERATIONS	-590.20	598.00	0.00	0.00	-1,188.20	0.00	-1,188.20
40	Q	819	1007	00	0000	3670	0000	0000	0	RESERVE	-5,000.00	750.00	210.20	1,350.26	-4,189.54	0.00	-4,189.54
40	Q	819	1071	00	0000	3670	0000	0000	0	CONF DUES	0.00	1,505.00	-101.48	550.00	-1,056.48	0.00	-1,056.48
40	Q	819	1080	00	0000	3670	0000	0000	0	PART FEES	0.00	37.50	0.00	0.00	-37.50	0.00	-37.50
40	Q	819	1090	00	0000	3670	0000	0000	0	DONATIONS	-361.38	3,132.08	0.00	0.00	-3,493.46	0.00	-3,493.46
40	Q	819	1091	00	0000	3670	0000	0000	0	DANCES	-3,244.04	5,338.65	0.00	2,112.27	-6,470.42	0.00	-6,470.42
40	Q	819	1150	00	0000	3670	0000	0000	0	FIELD TRIP	-500.00	0.00	0.00	0.00	-500.00	0.00	-500.00
40	Q	819	1151	00	0000	3670	0000	0000	0	FUND RAISE	-500.00	7,884.49	0.00	1,298.89	-7,085.60	0.00	-7,085.60
40	Q	819	1239	00	0000	3670	0000	0000	0	ID CARD	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1244	00	0000	3670	0000	0000	0	INVST EARN	0.00	1,326.19	0.00	0.00	-1,326.19	0.00	-1,326.19
40	Q	819	1552	00	0000	3670	0000	0000	0	STU STORE	-100.00	3,304.18	0.00	2,999.85	-404.33	0.00	-404.33
40	Q	819	1630	00	0000	3670	0000	0000	0	VENDING	0.00	106.28	-170.96	0.00	-277.24	0.00	-277.24
40	Q	819	1998	00	0000	3670	0000	0000	0	SHORT/OVER	-13.00	0.00	0.00	0.00	-13.00	0.00	-13.00
40	Q	819	1---	--	----	3670	----	----	*		-15,867.88	41,927.37	2,072.20	15,415.07	-40,307.98	0.00	-40,307.98
40	Q	819	2007	00	0000	3670	0000	0000	0	RESERVES	-1,495.04	425.05	0.00	1,302.82	-617.27	0.00	-617.27
40	Q	819	2110	00	0000	3670	0000	0000	0	EQUIPMENT	-0.09	0.00	0.00	0.00	-0.09	0.00	-0.09
40	Q	819	2240	00	0000	3670	0000	0000	0	INTRAMURAL	0.00	0.00	0.00	398.97	398.97	0.00	398.97
40	Q	819	2421	00	0000	3670	0000	0000	0	OFFICIALS	0.00	0.00	-818.00	3,033.25	2,215.25	0.00	2,215.25
40	Q	819	2553	00	0000	3670	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	107.61	107.61	0.00	107.61
40	Q	819	2573	00	0000	3670	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	62.70	62.70	0.00	62.70
40	Q	819	2580	00	0000	3670	0000	0000	0	UNIFORMS	0.00	35.00	0.00	0.00	-35.00	0.00	-35.00
40	Q	819	2631	00	0000	3670	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	49.41	49.41	0.00	49.41
40	Q	819	2660	00	0000	3670	0000	0000	0	WRESTLING	0.00	0.00	73.54	2,216.94	2,290.48	0.00	2,290.48
40	Q	819	2900	00	0000	3670	0000	0000	0	BUSES	-25,576.94	0.00	0.00	27,078.63	1,501.69	0.00	1,501.69
40	Q	819	2---	--	----	3670	----	----	*		-27,072.07	460.05	-744.46	34,250.33	5,973.75	0.00	5,973.75
40	Q	819	4157	00	0000	3670	0000	0000	0	FCCLA	-338.16	0.00	0.00	0.00	-338.16	0.00	-338.16
40	Q	819	4212	00	0000	3670	0000	0000	0	HONOR SOC	-1,421.38	2,372.00	0.00	2,689.88	-1,103.50	0.00	-1,103.50
40	Q	819	4334	00	0000	3670	0000	0000	0	MATH	-1,562.08	1,562.50	0.00	1,067.17	-2,057.41	0.00	-2,057.41
40	Q	819	4361	00	0000	3670	0000	0000	0	ORCHESTRA	0.00	0.00	-649.00	136.98	-512.02	0.00	-512.02
40	Q	819	4364	00	0000	3670	0000	0000	0	INSTRUMENT	-2,284.69	6,867.50	0.00	5,638.80	-3,513.39	0.00	-3,513.39
40	Q	819	4---	--	----	3670	----	----	*		-5,606.31	10,802.00	-649.00	9,532.83	-7,524.48	0.00	-7,524.48
40	Q	819	----	--	----	367-	----	----	*	KAMIAKIN MS	-48,546.26	53,189.42	678.74	59,198.23	-41,858.71	0.00	-41,858.71

										Beginning					Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3690 ROSE HILL MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3690	0000	0000	0	ANNUALS	-11,131.50	7,356.00	-12,670.00	19,923.48	-11,234.02	0.00	-11,234.02
40	Q	819	1004	00	0000	3690	0000	0000	0	ACTIVITIES	-785.23	3,298.29	70.00	2,398.76	-1,614.76	0.00	-1,614.76
40	Q	819	1005	00	0000	3690	0000	0000	0	ASB CARDS	-34,026.43	36,950.00	49,277.00	0.00	-21,699.43	0.00	-21,699.43
40	Q	819	1031	00	0000	3690	0000	0000	0	ASB SHIRT SALES	0.00	6,953.00	-6,600.00	12,701.31	-851.69	0.00	-851.69
40	Q	819	1063	00	0000	3690	0000	0000	0	CONTINGENC	-3,772.90	0.00	0.00	0.00	-3,772.90	0.00	-3,772.90
40	Q	819	1090	00	0000	3690	0000	0000	0	DONATIONS	-2,295.00	0.00	0.00	0.00	-2,295.00	0.00	-2,295.00
40	Q	819	1091	00	0000	3690	0000	0000	0	DANCES	-6,313.09	3,150.75	0.00	3,018.80	-6,445.04	0.00	-6,445.04
40	Q	819	1151	00	0000	3690	0000	0000	0	FUND RAISE	-36,856.87	16,884.00	7,042.00	403.50	-46,295.37	0.00	-46,295.37
40	Q	819	1239	00	0000	3690	0000	0000	0	ID CARD	-703.01	345.00	0.00	0.00	-1,048.01	0.00	-1,048.01
40	Q	819	1244	00	0000	3690	0000	0000	0	INVST EARN	-3,131.17	3,281.84	0.00	0.00	-6,413.01	0.00	-6,413.01
40	Q	819	1330	00	0000	3690	0000	0000	0	LEADERSHIP	-2,456.68	332.00	0.00	767.55	-2,021.13	0.00	-2,021.13
40	Q	819	1452	00	0000	3690	0000	0000	0	POPCORN	-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	1630	00	0000	3690	0000	0000	0	VENDING	-39.21	0.00	0.00	0.00	-39.21	0.00	-39.21
40	Q	819	1997	00	0000	3690	0000	0000	0	MISCELLANE	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
40	Q	819	1998	00	0000	3690	0000	0000	0	SHORT/OVER	0.00	-77.00	-77.00	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	3690	----	----	*		-106,811.09	78,473.88	37,042.00	39,213.40	-109,029.57	0.00	-109,029.57
40	Q	819	2033	00	0000	3690	0000	0000	0	BSKTBL BOY	0.00	0.00	-3,042.00	1,542.00	-1,500.00	0.00	-1,500.00
40	Q	819	2034	00	0000	3690	0000	0000	0	BKSTBL GRL	-934.08	0.00	0.00	1,068.62	134.54	0.00	134.54
40	Q	819	2035	00	0000	3690	0000	0000	0	BSKTBL 7TH	-54.75	0.00	0.00	0.00	-54.75	0.00	-54.75
40	Q	819	2040	00	0000	3690	0000	0000	0	BADMINTON	-524.44	0.00	0.00	0.00	-524.44	0.00	-524.44
40	Q	819	2063	00	0000	3690	0000	0000	0	CONTINGENC	-691.09	0.00	0.00	0.00	-691.09	0.00	-691.09
40	Q	819	2072	00	0000	3690	0000	0000	0	CROSS CTRY	-216.11	0.00	0.00	0.00	-216.11	0.00	-216.11
40	Q	819	2553	00	0000	3690	0000	0000	0	SOCCER BOY	0.00	0.00	-2,200.00	498.47	-1,701.53	683.38	-1,018.15
40	Q	819	2571	00	0000	3690	0000	0000	0	TENNIS-BOYS	-153.89	0.00	0.00	0.00	-153.89	0.00	-153.89
40	Q	819	2572	00	0000	3690	0000	0000	0	TENNS GIRL	-824.14	30.00	0.00	0.00	-854.14	0.00	-854.14
40	Q	819	2573	00	0000	3690	0000	0000	0	TRACK BOYS	-714.15	0.00	0.00	671.09	-43.06	0.00	-43.06
40	Q	819	2574	00	0000	3690	0000	0000	0	TRACK GIRL	-140.06	0.00	-1,000.00	621.25	-518.81	0.00	-518.81
40	Q	819	2576	00	0000	3690	0000	0000	0	TOURNAMENT	0.00	0.00	281.54	0.00	281.54	0.00	281.54
40	Q	819	2631	00	0000	3690	0000	0000	0	VOLLEYBALL	-1,033.90	536.00	-500.00	228.75	-1,841.15	1,434.66	-406.49
40	Q	819	2660	00	0000	3690	0000	0000	0	WRESTLING	-227.57	0.00	0.00	2,660.45	2,432.88	0.00	2,432.88
40	Q	819	2900	00	0000	3690	0000	0000	0	BUSES	0.00	0.00	-30,000.00	28,450.72	-1,549.28	0.00	-1,549.28
40	Q	819	2---	--	----	3690	----	----	*		-5,514.18	566.00	-36,460.46	35,741.35	-6,799.29	2,118.04	-4,681.25
40	Q	819	3121	00	0000	3690	0000	0000	0	CLASS OF 2021	0.00	25.00	25.00	0.00	0.00	0.00	0.00
40	Q	819	3123	00	0000	3690	0000	0000	0	CLASS OF 2023	-740.97	6,560.00	-25.00	7,680.26	354.29	0.00	354.29
40	Q	819	3125	00	0000	3690	0000	0000	0	CLASS OF 2025	0.00	517.00	0.00	386.79	-130.21	0.00	-130.21
40	Q	819	3---	--	----	3690	----	----	*		-740.97	7,102.00	0.00	8,067.05	224.08	0.00	224.08

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3690 ROSE HILL MIDDLE SCHOOL																	
40	Q	819	4011	00	0000	3690	0000	0000	0	ACAD GAMES	-400.08	0.00	0.00	2,469.54	2,069.46	0.00	2,069.46
40	Q	819	4105	00	0000	3690	0000	0000	0	ENVIRONMNT	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	4181	00	0000	3690	0000	0000	0	GAMES CLUB	-88.72	0.00	0.00	0.00	-88.72	0.00	-88.72
40	Q	819	4184	00	0000	3690	0000	0000	0	GSA	0.00	0.00	0.00	126.47	126.47	0.00	126.47
40	Q	819	4212	00	0000	3690	0000	0000	0	HONOR SOC	0.00	485.00	0.00	617.68	132.68	0.00	132.68
40	Q	819	4334	00	0000	3690	0000	0000	0	MATH	0.00	0.00	-300.00	300.00	0.00	0.00	0.00
40	Q	819	4361	00	0000	3690	0000	0000	0	ORCHESTRA	0.00	11,180.75	0.00	17,011.65	5,830.90	0.00	5,830.90
40	Q	819	4363	00	0000	3690	0000	0000	0	CHORAL	-2,237.27	5,534.90	0.00	3,149.97	-4,622.20	0.00	-4,622.20
40	Q	819	4364	00	0000	3690	0000	0000	0	INSTRUMENT	-2,957.64	13,253.10	-200.00	17,227.48	816.74	0.00	816.74
40	Q	819	4369	00	0000	3690	0000	0000	0	ODYSSEY OF MIND	0.00	200.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	4585	00	0000	3690	0000	0000	0	WA TEEN	-1,548.18	2,832.00	200.00	2,522.17	-1,658.01	0.00	-1,658.01
40	Q	819	4---	--	----	3690	----	----	*		-7,331.89	33,485.75	-300.00	43,424.96	2,307.32	0.00	2,307.32
40	Q	819	6000	00	0000	3690	0000	0000	0	PRIVATE \$	0.00	209.87	0.00	209.87	0.00	0.00	0.00
40	Q	819	6---	--	----	3690	----	----	*	PRIVATE \$	0.00	209.87	0.00	209.87	0.00	0.00	0.00
40	Q	819	----	--	----	369-	----	----	*	ROSE HILL MS	-120,398.13	119,837.50	281.54	126,656.63	-113,297.46	2,118.04	-111,179.42

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3710 REDMOND MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	3710	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	83.51	83.51	0.00	83.51
40	Q	819	1002	00	0000	3710	0000	0000	0	AWARDS	-179.57	0.00	-509.39	340.65	-348.31	348.31	0.00
40	Q	819	1003	00	0000	3710	0000	0000	0	ANNUALS	-9,494.42	26,240.00	0.00	18,028.80	-17,705.62	0.00	-17,705.62
40	Q	819	1004	00	0000	3710	0000	0000	0	ACTIVITIES	-88.71	2,050.00	0.00	26.54	-2,112.17	0.00	-2,112.17
40	Q	819	1005	00	0000	3710	0000	0000	0	ASB CARDS	0.00	20,475.00	9,670.30	0.00	-10,804.70	0.00	-10,804.70
40	Q	819	1006	00	0000	3710	0000	0000	0	OPERATIONS	-619.42	3,754.24	0.00	141.18	-4,232.48	0.00	-4,232.48
40	Q	819	1031	00	0000	3710	0000	0000	0	ASB SHIRT SALES	-1,178.61	510.00	0.00	0.00	-1,688.61	0.00	-1,688.61
40	Q	819	1071	00	0000	3710	0000	0000	0	CONF DUES	0.00	0.00	-1,694.21	1,694.21	0.00	0.00	0.00
40	Q	819	1080	00	0000	3710	0000	0000	0	PART FEES	0.00	-75.00	0.00	0.00	75.00	0.00	75.00
40	Q	819	1090	00	0000	3710	0000	0000	0	DONATIONS	-2,580.00	4,188.00	0.00	0.00	-6,768.00	0.00	-6,768.00
40	Q	819	1091	00	0000	3710	0000	0000	0	DANCES	-1,117.39	1,891.00	0.00	402.44	-2,605.95	0.00	-2,605.95
40	Q	819	1151	00	0000	3710	0000	0000	0	FUND RAISE	-17,717.66	11,771.02	0.00	2,957.34	-26,531.34	0.00	-26,531.34
40	Q	819	1239	00	0000	3710	0000	0000	0	ID CARD	-270.00	105.00	0.00	0.00	-375.00	0.00	-375.00
40	Q	819	1244	00	0000	3710	0000	0000	0	INVST EARN	-1,271.10	1,986.67	0.00	0.00	-3,257.77	0.00	-3,257.77
40	Q	819	1630	00	0000	3710	0000	0000	0	VENDING	-396.46	200.04	0.00	0.00	-596.50	0.00	-596.50
40	Q	819	1---	--	----	3710	----	----	*		-34,913.34	73,095.97	7,466.70	23,674.67	-76,867.94	348.31	-76,519.63
40	Q	819	2002	00	0000	3710	0000	0000	0	ATHLETIC AWARDS	-135.37	0.00	-66.76	202.13	0.00	0.00	0.00
40	Q	819	2042	00	0000	3710	0000	0000	0	GIRLS BADMINTON	0.00	0.00	-169.20	84.60	-84.60	0.00	-84.60
40	Q	819	2110	00	0000	3710	0000	0000	0	EQUIPMENT	-132.07	160.00	0.00	0.00	-292.07	0.00	-292.07
40	Q	819	2421	00	0000	3710	0000	0000	0	OFFICIALS	0.00	0.00	-3,617.00	2,545.50	-1,071.50	0.00	-1,071.50
40	Q	819	2553	00	0000	3710	0000	0000	0	SOCCER BOY	0.00	0.00	-406.89	406.89	0.00	0.00	0.00
40	Q	819	2572	00	0000	3710	0000	0000	0	TENNS GIRL	0.00	0.00	-385.58	385.58	0.00	0.00	0.00
40	Q	819	2580	00	0000	3710	0000	0000	0	UNIFORMS	-282.00	6,674.00	0.00	2,474.69	-4,481.31	0.00	-4,481.31
40	Q	819	2660	00	0000	3710	0000	0000	0	WRESTLING	0.00	0.00	-28.59	28.59	0.00	0.00	0.00
40	Q	819	2900	00	0000	3710	0000	0000	0	BUSES	-6,748.00	4,040.00	-2,127.40	26,123.00	13,207.60	0.00	13,207.60
40	Q	819	2901	00	0000	3710	0000	0000	0	ATHLETIC SHIRT	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2---	--	----	3710	----	----	*	ATHLETICS	-7,297.44	10,974.00	-6,801.42	32,250.98	7,178.12	0.00	7,178.12
40	Q	819	3123	00	0000	3710	0000	0000	0	CLASS OF 2023	0.00	3,720.00	0.00	4,000.00	280.00	0.00	280.00
40	Q	819	3---	--	----	3710	----	----	*		0.00	3,720.00	0.00	4,000.00	280.00	0.00	280.00
40	Q	819	4063	00	0000	3710	0000	0000	0	CONTINGENC	0.00	0.00	-359.70	359.70	0.00	0.00	0.00
40	Q	819	4212	00	0000	3710	0000	0000	0	HONOR SOC	-103.41	2,470.00	0.00	1,292.50	-1,280.91	0.00	-1,280.91
40	Q	819	4361	00	0000	3710	0000	0000	0	ORCHESTRA	-802.88	600.00	0.00	1,671.10	268.22	0.00	268.22
40	Q	819	4363	00	0000	3710	0000	0000	0	CHORAL	-215.95	165.00	0.00	837.54	456.59	0.00	456.59
40	Q	819	4364	00	0000	3710	0000	0000	0	INSTRUMENT	-578.00	913.30	-81.54	3,011.34	1,438.50	0.00	1,438.50
40	Q	819	4---	--	----	3710	----	----	*		-1,700.24	4,148.30	-441.24	7,172.18	882.40	0.00	882.40

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
3710																	
40	Q	819	6000	00	0000	3710	0000	0000	0	PRIVATE \$	0.00	148.03	0.00	148.03	0.00	0.00	0.00
40	Q	819	6---	--	----	3710	----	----		*PRIVATE \$	0.00	148.03	0.00	148.03	0.00	0.00	0.00
40	Q	819	----	--	----	371-	----	----		*REDMOND MS	-43,911.02	92,086.30	224.04	67,245.86	-68,527.42	348.31	-68,179.11

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3740 EVERGREEN MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3740	0000	0000	0	ANNUALS	-4,987.13	29,645.00	0.00	20,725.64	-13,906.49	0.00	-13,906.49
40	Q	819	1004	00	0000	3740	0000	0000	0	ACTIVITIES	-14,866.93	5,648.55	0.00	1,753.44	-18,762.04	0.00	-18,762.04
40	Q	819	1005	00	0000	3740	0000	0000	0	ASB CARDS	0.00	22,175.00	0.00	0.00	-22,175.00	0.00	-22,175.00
40	Q	819	1006	00	0000	3740	0000	0000	0	OPERATIONS	-84.09	0.00	0.00	84.09	0.00	0.00	0.00
40	Q	819	1031	00	0000	3740	0000	0000	0	ASB SHIRT SALES	0.00	220.00	0.00	0.00	-220.00	0.00	-220.00
40	Q	819	1071	00	0000	3740	0000	0000	0	CONF DUES	0.00	0.00	-605.20	4,278.96	3,673.76	1,185.00	4,858.76
40	Q	819	1090	00	0000	3740	0000	0000	0	DONATIONS	-716.93	0.00	0.00	0.00	-716.93	0.00	-716.93
40	Q	819	1091	00	0000	3740	0000	0000	0	DANCES	-1,842.43	5,760.00	0.00	4,872.03	-2,730.40	0.00	-2,730.40
40	Q	819	1151	00	0000	3740	0000	0000	0	FUND RAISE	-27,383.78	39,324.00	0.00	1,200.74	-65,507.04	0.00	-65,507.04
40	Q	819	1239	00	0000	3740	0000	0000	0	ID CARD	-566.00	60.00	0.00	0.00	-626.00	0.00	-626.00
40	Q	819	1244	00	0000	3740	0000	0000	0	INVST EARN	-789.00	3,222.38	0.00	0.00	-4,011.38	0.00	-4,011.38
40	Q	819	1330	00	0000	3740	0000	0000	0	LEADERSHIP	0.00	2,846.00	0.00	3,485.47	639.47	0.00	639.47
40	Q	819	1630	00	0000	3740	0000	0000	0	VENDING	-313.14	261.81	0.00	0.00	-574.95	0.00	-574.95
40	Q	819	1---	--	----	3740	----	----	*		-51,549.43	109,162.74	-605.20	36,400.37	-124,917.00	1,185.00	-123,732.00
40	Q	819	2040	00	0000	3740	0000	0000	0	BADMINTON	0.00	0.00	0.00	212.91	212.91	0.00	212.91
40	Q	819	2421	00	0000	3740	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,602.25	1,602.25	0.00	1,602.25
40	Q	819	2553	00	0000	3740	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	899.56	899.56	0.00	899.56
40	Q	819	2571	00	0000	3740	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	322.84	322.84	0.00	322.84
40	Q	819	2573	00	0000	3740	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	324.12	324.12	0.00	324.12
40	Q	819	2576	00	0000	3740	0000	0000	0	TOURNAMENT	0.00	0.00	-1,366.24	522.49	-843.75	0.00	-843.75
40	Q	819	2580	00	0000	3740	0000	0000	0	UNIFORMS	0.00	444.00	0.00	2,460.43	2,016.43	0.00	2,016.43
40	Q	819	2631	00	0000	3740	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	233.49	233.49	0.00	233.49
40	Q	819	2660	00	0000	3740	0000	0000	0	WRESTLING	0.00	0.00	0.00	727.22	727.22	0.00	727.22
40	Q	819	2900	00	0000	3740	0000	0000	0	BUSES	0.00	0.00	0.00	48,369.98	48,369.98	0.00	48,369.98
40	Q	819	2---	--	----	3740	----	----	*	ATHLETICS	0.00	444.00	-1,366.24	55,675.29	53,865.05	0.00	53,865.05
40	Q	819	3118	00	0000	3740	0000	0000	0	CLASS OF 2018	-15,028.00	17,147.00	0.00	21,991.86	-10,183.14	0.00	-10,183.14
40	Q	819	3121	00	0000	3740	0000	0000	0	CLASS OF 2021	-1,662.76	0.00	0.00	0.00	-1,662.76	0.00	-1,662.76
40	Q	819	3---	--	----	3740	----	----	*		-16,690.76	17,147.00	0.00	21,991.86	-11,845.90	0.00	-11,845.90
40	Q	819	4021	00	0000	3740	0000	0000	0	SCIENCE OLYMPIA	0.00	0.00	-3,325.00	0.00	-3,325.00	0.00	-3,325.00
40	Q	819	4105	00	0000	3740	0000	0000	0	ENVIRONMNT	-983.66	30.00	0.00	224.70	-788.96	0.00	-788.96
40	Q	819	4157	00	0000	3740	0000	0000	0	FCCLA	0.00	600.00	0.00	149.91	-450.09	0.00	-450.09
40	Q	819	4187	00	0000	3740	0000	0000	0	SCIENCE CLUB	-4,352.92	4,630.00	3,325.00	3,260.57	-2,397.35	0.00	-2,397.35
40	Q	819	4212	00	0000	3740	0000	0000	0	HONOR SOC	0.00	0.00	0.00	796.40	796.40	0.00	796.40
40	Q	819	4214	00	0000	3740	0000	0000	0	HISTORY CLUB	-395.54	4,325.00	0.00	5,360.00	639.46	0.00	639.46
40	Q	819	4334	00	0000	3740	0000	0000	0	MATH	-2,834.08	5,925.00	0.00	2,534.44	-6,224.64	0.00	-6,224.64

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
3740 EVERGREEN MIDDLE SCHOOL																	
40	Q	819	4335	00	0000	3740	0000	0000	0	MULTI CULT	0.00	450.00	0.00	489.60	39.60	0.00	39.60
40	Q	819	4361	00	0000	3740	0000	0000	0	ORCHESTRA	0.00	4,261.00	0.00	5,475.85	1,214.85	0.00	1,214.85
40	Q	819	4363	00	0000	3740	0000	0000	0	CHORAL	0.00	7,763.00	0.00	5,893.74	-1,869.26	0.00	-1,869.26
40	Q	819	4364	00	0000	3740	0000	0000	0	INSTRUMENT	-6,142.98	11,731.00	0.00	13,147.24	-4,726.74	0.00	-4,726.74
40	Q	819	4465	00	0000	3740	0000	0000	0	ROBOTICS	-106.66	5,409.37	0.00	8,038.06	2,522.03	0.00	2,522.03
40	Q	819	4---	--	----	3740	----	----	*		-14,815.84	45,124.37	0.00	45,370.51	-14,569.70	0.00	-14,569.70
40	Q	819	6000	00	0000	3740	0000	0000	0	PRIVATE \$	0.00	590.00	0.00	590.00	0.00	0.00	0.00
40	Q	819	6---	--	----	3740	----	----	*	PRIVATE \$	0.00	590.00	0.00	590.00	0.00	0.00	0.00
40	Q	819	----	--	----	374-	----	----	*	EVERGREEN MS	-83,056.03	172,468.11	-1,971.44	160,028.03	-97,467.55	1,185.00	-96,282.55

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3770 INGLEWOOD MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	3770	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	3,503.71	3,503.71	0.00	3,503.71
40	Q	819	1003	00	0000	3770	0000	0000	0	ANNUALS	0.00	38,877.00	0.00	27,445.50	-11,431.50	0.00	-11,431.50
40	Q	819	1004	00	0000	3770	0000	0000	0	ACTIVITIES	0.00	4,732.30	0.00	12,256.07	7,523.77	0.00	7,523.77
40	Q	819	1005	00	0000	3770	0000	0000	0	ASB CARDS	0.00	30,155.00	0.00	0.00	-30,155.00	0.00	-30,155.00
40	Q	819	1006	00	0000	3770	0000	0000	0	OPERATIONS	0.00	0.00	0.00	701.82	701.82	0.00	701.82
40	Q	819	1063	00	0000	3770	0000	0000	0	CONTINGENC	-65,368.20	0.00	0.00	0.00	-65,368.20	0.00	-65,368.20
40	Q	819	1071	00	0000	3770	0000	0000	0	CONF DUES	0.00	0.00	0.00	2,904.27	2,904.27	0.00	2,904.27
40	Q	819	1081	00	0000	3770	0000	0000	0	M S INTRAMURAL	0.00	322.62	0.00	322.62	0.00	0.00	0.00
40	Q	819	1091	00	0000	3770	0000	0000	0	DANCES	0.00	11,808.11	0.00	10,682.05	-1,126.06	0.00	-1,126.06
40	Q	819	1151	00	0000	3770	0000	0000	0	FUND RAISE	0.00	35,219.77	0.00	0.00	-35,219.77	0.00	-35,219.77
40	Q	819	1239	00	0000	3770	0000	0000	0	ID CARD	0.00	75.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	1244	00	0000	3770	0000	0000	0	INVST EARN	0.00	2,643.80	0.00	0.00	-2,643.80	0.00	-2,643.80
40	Q	819	1330	00	0000	3770	0000	0000	0	LEADERSHIP	0.00	8,610.00	0.00	12,515.96	3,905.96	1,896.00	5,801.96
40	Q	819	1552	00	0000	3770	0000	0000	0	STU STORE	0.00	340.00	0.00	159.69	-180.31	440.31	260.00
40	Q	819	1630	00	0000	3770	0000	0000	0	VENDING	0.00	1,226.47	0.00	0.00	-1,226.47	0.00	-1,226.47
40	Q	819	1---	--	----	3770	----	----	*		-65,368.20	134,010.07	0.00	70,491.69	-128,886.58	2,336.31	-126,550.27
40	Q	819	2002	00	0000	3770	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	724.49	724.49	811.01	1,535.50
40	Q	819	2033	00	0000	3770	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	31.61	31.61	0.00	31.61
40	Q	819	2034	00	0000	3770	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	98.95	98.95	0.00	98.95
40	Q	819	2063	00	0000	3770	0000	0000	0	CONTINGENC	0.00	0.00	281.54	0.00	281.54	0.00	281.54
40	Q	819	2072	00	0000	3770	0000	0000	0	CROSS CTRY	0.00	273.00	0.00	452.29	179.29	0.00	179.29
40	Q	819	2240	00	0000	3770	0000	0000	0	INTRAMURAL	0.00	0.00	0.00	45.17	45.17	0.00	45.17
40	Q	819	2361	00	0000	3770	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	48.39	48.39	0.00	48.39
40	Q	819	2421	00	0000	3770	0000	0000	0	OFFICIALS	0.00	0.00	0.00	3,491.00	3,491.00	0.00	3,491.00
40	Q	819	2553	00	0000	3770	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	536.49	536.49	0.00	536.49
40	Q	819	2571	00	0000	3770	0000	0000	0	TENNIS-BOYS	0.00	214.00	0.00	228.76	14.76	0.00	14.76
40	Q	819	2572	00	0000	3770	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	180.12	180.12	0.00	180.12
40	Q	819	2573	00	0000	3770	0000	0000	0	TRACK BOYS	0.00	35.25	0.00	744.27	709.02	0.00	709.02
40	Q	819	2580	00	0000	3770	0000	0000	0	UNIFORMS	0.00	205.00	0.00	6,076.87	5,871.87	0.00	5,871.87
40	Q	819	2900	00	0000	3770	0000	0000	0	BUSES	0.00	0.00	0.00	27,773.61	27,773.61	0.00	27,773.61
40	Q	819	2---	--	----	3770	----	----	*ATHLETICS	0.00	727.25	281.54	40,432.02	39,986.31	811.01	40,797.32	
40	Q	819	3122	00	0000	3770	0000	0000	0	CLASS OF 2022	0.00	-50.00	0.00	-50.00	0.00	0.00	0.00
40	Q	819	3123	00	0000	3770	0000	0000	0	CLASS OF 2023	0.00	16,700.00	0.00	17,251.15	551.15	0.00	551.15
40	Q	819	3---	--	----	3770	----	----	*		0.00	16,650.00	0.00	17,201.15	551.15	0.00	551.15
40	Q	819	4157	00	0000	3770	0000	0000	0	FCCLA	0.00	60.00	0.00	292.86	232.86	0.00	232.86

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
3770 INGLEWOOD MIDDLE SCHOOL																	
40	Q	819	4181	00	0000	3770	0000	0000	0	GAMES CLUB	0.00	0.00	0.00	246.29	246.29	0.00	246.29
40	Q	819	4212	00	0000	3770	0000	0000	0	HONOR SOC	0.00	11,137.00	0.00	9,376.28	-1,760.72	1,196.91	-563.81
40	Q	819	4236	00	0000	3770	0000	0000	0	RUBIK'S CUBE	0.00	0.00	0.00	22.60	22.60	0.00	22.60
40	Q	819	4334	00	0000	3770	0000	0000	0	MATH	0.00	0.00	0.00	384.00	384.00	0.00	384.00
40	Q	819	4364	00	0000	3770	0000	0000	0	INSTRUMENT	0.00	0.00	0.00	4,005.13	4,005.13	0.00	4,005.13
40	Q	819	4465	00	0000	3770	0000	0000	0	ROBOTICS	0.00	150.00	0.00	325.00	175.00	0.00	175.00
40	Q	819	4---	--	----	3770	----	----	*		0.00	11,347.00	0.00	14,652.16	3,305.16	1,196.91	4,502.07
40	Q	819	----	--	----	377-	----	----		*INGLEWOOD MS	-65,368.20	162,734.32	281.54	142,777.02	-85,043.96	4,344.23	-80,699.73

										Beginning				Ending	FYTD Summ	Available	
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
3780 RENAISSANCE SCHOOL OF ART																	
40	Q	819	1003	00	0000	3780	0000	0000	0	ANNUALS	-15.00	2,150.00	0.00	0.00	-2,165.00	0.00	-2,165.00
40	Q	819	1004	00	0000	3780	0000	0000	0	ACTIVITIES	-1,835.82	0.00	0.00	634.80	-1,201.02	0.00	-1,201.02
40	Q	819	1005	00	0000	3780	0000	0000	0	ASB CARDS	-1,515.00	1,625.00	0.00	0.00	-3,140.00	0.00	-3,140.00
40	Q	819	1091	00	0000	3780	0000	0000	0	DANCES	-41.13	0.00	0.00	44.00	2.87	0.00	2.87
40	Q	819	1150	00	0000	3780	0000	0000	0	FIELD TRIP	0.00	0.00	0.00	950.30	950.30	0.00	950.30
40	Q	819	1244	00	0000	3780	0000	0000	0	INVST EARN	-113.71	123.93	0.00	0.00	-237.64	0.00	-237.64
40	Q	819	1---	--	----	3780	----	----	*		-3,520.66	3,898.93	0.00	1,629.10	-5,790.49	0.00	-5,790.49
40	Q	819	4212	00	0000	3780	0000	0000	0	HONOR SOC	0.00	0.00	0.00	168.06	168.06	0.00	168.06
40	Q	819	4579	00	0000	3780	0000	0000	0	THESPIANS	-160.86	0.00	0.00	309.00	148.14	0.00	148.14
40	Q	819	4---	--	----	3780	----	----	*		-160.86	0.00	0.00	477.06	316.20	0.00	316.20
40	Q	819	----	--	----	378-	----	----		*RENAISSANCE	-3,681.52	3,898.93	0.00	2,106.16	-5,474.29	0.00	-5,474.29

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
4800 EMERSON HIGH SCHOOL																	
40	Q	819	1003	00	0000	4800	0000	0000	0	ANNUALS	-154.39	582.50	0.00	169.10	-567.79	900.00	332.21
40	Q	819	1004	00	0000	4800	0000	0000	0	ACTIVITIES	-4.76	0.00	0.00	96.64	91.88	0.00	91.88
40	Q	819	1006	00	0000	4800	0000	0000	0	OPERATIONS	-32.15	0.00	0.00	0.00	-32.15	0.00	-32.15
40	Q	819	1090	00	0000	4800	0000	0000	0	DONATIONS	-217.24	15.00	0.00	0.00	-232.24	0.00	-232.24
40	Q	819	1091	00	0000	4800	0000	0000	0	DANCES	-767.74	1,380.00	0.00	5,124.07	2,976.33	0.00	2,976.33
40	Q	819	1150	00	0000	4800	0000	0000	0	FIELD TRIP	-27.50	0.00	0.00	0.00	-27.50	0.00	-27.50
40	Q	819	1151	00	0000	4800	0000	0000	0	FUND RAISE	-3,705.76	750.50	0.00	537.51	-3,918.75	0.00	-3,918.75
40	Q	819	1244	00	0000	4800	0000	0000	0	INVST EARN	-187.26	173.04	0.00	0.00	-360.30	0.00	-360.30
40	Q	819	1330	00	0000	4800	0000	0000	0	LEADERSHIP	-858.58	0.00	0.00	18.57	-840.01	0.00	-840.01
40	Q	819	1552	00	0000	4800	0000	0000	0	STU STORE	-3,709.46	1,150.80	0.00	988.44	-3,871.82	553.06	-3,318.76
40	Q	819	1630	00	0000	4800	0000	0000	0	VENDING	-399.77	108.55	0.00	0.00	-508.32	0.00	-508.32
40	Q	819	1999	00	0000	4800	0000	0000	0	CASH ACCT	0.00	5.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1---	--	----	4800	----	----	*		-10,064.61	4,165.39	0.00	6,934.33	-7,295.67	1,453.06	-5,842.61
40	Q	819	3119	00	0000	4800	0000	0000	0	CLASS OF 2019	-3.68	0.00	0.00	0.00	-3.68	0.00	-3.68
40	Q	819	3---	--	----	4800	----	----	*		-3.68	0.00	0.00	0.00	-3.68	0.00	-3.68
40	Q	819	4012	00	0000	4800	0000	0000	0	ART	-190.38	20.00	0.00	82.71	-127.67	230.12	102.45
40	Q	819	4034	00	0000	4800	0000	0000	0	SEWING CLUB	-50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	4213	00	0000	4800	0000	0000	0	HORTICULTR	-82.73	0.00	0.00	0.00	-82.73	0.00	-82.73
40	Q	819	4---	--	----	4800	----	----	*		-323.11	20.00	0.00	82.71	-260.40	230.12	-30.28
40	Q	819	----	--	----	480-	----	----	*	EMERSON HS	-10,391.40	4,185.39	0.00	7,017.04	-7,559.75	1,683.18	-5,876.57

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
4820 JUANITA HIGH SCHOOL																		
40	Q	819	1003	00	0000	4820	0000	0000	0	ANNUALS	-12,969.58	52,812.00	0.00	43,284.62	-22,496.96	0.00	-22,496.96	
40	Q	819	1004	00	0000	4820	0000	0000	0	ACTIVITIES	0.00	658.00	0.00	6,645.31	5,987.31	0.00	5,987.31	
40	Q	819	1005	00	0000	4820	0000	0000	0	ASB CARDS	-86.95	50,705.00	0.00	0.00	-50,791.95	0.00	-50,791.95	
40	Q	819	1064	00	0000	4820	0000	0000	0	FALL CONCS	-733.42	8,263.90	5,056.24	3,379.28	-561.80	0.00	-561.80	
40	Q	819	1080	00	0000	4820	0000	0000	0	PART FEES	0.00	150.00	0.00	0.00	-150.00	0.00	-150.00	
40	Q	819	1090	00	0000	4820	0000	0000	0	DONATIONS	-1,004.07	131.00	0.00	0.00	-1,135.07	0.00	-1,135.07	
40	Q	819	1160	00	0000	4820	0000	0000	0	WINTER CON	-343.69	1,221.80	1,023.54	364.23	-177.72	0.00	-177.72	
40	Q	819	1213	00	0000	4820	0000	0000	0	HOMECOMING	-5,137.63	12,702.00	0.00	3,712.87	-14,126.76	0.00	-14,126.76	
40	Q	819	1244	00	0000	4820	0000	0000	0	INVST EARN	-245.02	2,771.13	0.00	0.00	-3,016.15	0.00	-3,016.15	
40	Q	819	1330	00	0000	4820	0000	0000	0	LEADERSHIP	-9.75	40.00	0.00	0.00	-49.75	0.00	-49.75	
40	Q	819	1552	00	0000	4820	0000	0000	0	STU STORE	-10,169.55	7,867.75	2,022.00	9,895.27	-6,120.03	17,506.77	11,386.74	
40	Q	819	1630	00	0000	4820	0000	0000	0	VENDING	-22.05	3,599.19	0.00	0.00	-3,621.24	0.00	-3,621.24	
40	Q	819	1---	--	----	4820	----	----	*		-30,721.71	140,921.77	8,101.78	67,281.58	-96,260.12	17,506.77	-78,753.35	
40	Q	819	2007	00	0000	4820	0000	0000	0	RESERVES	-1,844.82	940.75	0.00	0.00	-2,785.57	0.00	-2,785.57	
40	Q	819	2030	00	0000	4820	0000	0000	0	GATE RECPT	-4,244.00	55,509.75	0.00	0.00	-59,753.75	0.00	-59,753.75	
40	Q	819	2031	00	0000	4820	0000	0000	0	BASEBALL	0.00	0.00	0.00	1,953.18	1,953.18	0.00	1,953.18	
40	Q	819	2033	00	0000	4820	0000	0000	0	BSKTBL BOY	0.00	2,587.55	0.00	3,842.53	1,254.98	0.00	1,254.98	
40	Q	819	2034	00	0000	4820	0000	0000	0	BKSTBL GRL	0.00	350.00	0.00	2,349.60	1,999.60	0.00	1,999.60	
40	Q	819	2040	00	0000	4820	0000	0000	0	BADMINTON	0.00	0.00	0.00	941.46	941.46	0.00	941.46	
40	Q	819	2063	00	0000	4820	0000	0000	0	CONTINGENC	-765.00	0.00	0.00	0.00	-765.00	0.00	-765.00	
40	Q	819	2072	00	0000	4820	0000	0000	0	CROSS CTRY	0.00	100.00	0.00	1,406.00	1,306.00	0.00	1,306.00	
40	Q	819	2153	00	0000	4820	0000	0000	0	FOOTBALL	0.00	50.00	0.00	5,243.09	5,193.09	0.00	5,193.09	
40	Q	819	2181	00	0000	4820	0000	0000	0	GYMNS GIRL	0.00	3,243.00	0.00	8,076.50	4,833.50	0.00	4,833.50	
40	Q	819	2182	00	0000	4820	0000	0000	0	GOLF	0.00	1,035.00	0.00	3,873.34	2,838.34	0.00	2,838.34	
40	Q	819	2183	00	0000	4820	0000	0000	0	GIRLS GOLF	0.00	751.35	0.00	2,606.81	1,855.46	0.00	1,855.46	
40	Q	819	2361	00	0000	4820	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	4,318.26	4,318.26	0.00	4,318.26	
40	Q	819	2421	00	0000	4820	0000	0000	0	OFFICIALS	0.00	0.00	0.00	28,832.04	28,832.04	0.00	28,832.04	
40	Q	819	2548	00	0000	4820	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,083.51	1,083.51	0.00	1,083.51	
40	Q	819	2549	00	0000	4820	0000	0000	0	SOFTBALL G-SP	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00	
40	Q	819	2553	00	0000	4820	0000	0000	0	SOCCER BOY	0.00	80.00	0.00	1,977.95	1,897.95	0.00	1,897.95	
40	Q	819	2554	00	0000	4820	0000	0000	0	SOCCR GIRL	-600.00	530.00	0.00	3,126.06	1,996.06	0.00	1,996.06	
40	Q	819	2571	00	0000	4820	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	698.29	698.29	0.00	698.29	
40	Q	819	2572	00	0000	4820	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	864.05	864.05	0.00	864.05	
40	Q	819	2573	00	0000	4820	0000	0000	0	TRACK BOYS	0.00	540.00	0.00	733.21	193.21	0.00	193.21	
40	Q	819	2631	00	0000	4820	0000	0000	0	VOLLEYBALL	0.00	2,954.33	0.00	0.00	-2,954.33	0.00	-2,954.33	
40	Q	819	2660	00	0000	4820	0000	0000	0	WRESTLING	0.00	7.76	0.00	499.19	491.43	0.00	491.43	
40	Q	819	2900	00	0000	4820	0000	0000	0	BUSES	0.00	0.00	0.00	80,904.99	80,904.99	0.00	80,904.99	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
4820									JUANITA HIGH SCHOOL							
40	Q	819	2---	--	----	4820	----	----	*ATHLETICS	-7,553.82	68,679.49	0.00	153,330.06	77,096.75	0.00	77,096.75
40	Q	819	3119	00	0000	4820	0000	0000	0 CLASS OF 2019	-10,971.98	12,028.00	0.00	16,900.11	-6,099.87	600.00	-5,499.87
40	Q	819	3120	00	0000	4820	0000	0000	0 CLASS OF 2020	-3,744.28	0.00	-5,056.24	0.00	-8,800.52	0.00	-8,800.52
40	Q	819	3121	00	0000	4820	0000	0000	0 CLASS OF 2021	-1,000.00	0.00	-1,023.54	0.00	-2,023.54	0.00	-2,023.54
40	Q	819	3---	--	----	4820	----	----	*	-15,716.26	12,028.00	-6,079.78	16,900.11	-16,923.93	600.00	-16,323.93
40	Q	819	4024	00	0000	4820	0000	0000	0 BLACK STUDENT U	-83.00	0.00	0.00	0.00	-83.00	0.00	-83.00
40	Q	819	4035	00	0000	4820	0000	0000	0 BIKE SHOP	-105.00	0.00	0.00	0.00	-105.00	0.00	-105.00
40	Q	819	4042	00	0000	4820	0000	0000	0 HOSA HEALTH OCC	0.00	8,042.00	0.00	7,749.80	-292.20	0.00	-292.20
40	Q	819	4068	00	0000	4820	0000	0000	0 CHEERLEADR	-807.80	7,000.00	0.00	7,185.00	-622.80	0.00	-622.80
40	Q	819	4073	00	0000	4820	0000	0000	0 TSA	-89.89	7,175.00	-22.00	6,601.99	-684.90	0.00	-684.90
40	Q	819	4080	00	0000	4820	0000	0000	0 DANCE	-11.09	0.00	0.00	0.00	-11.09	0.00	-11.09
40	Q	819	4094	00	0000	4820	0000	0000	0 DRAMA	-1,236.24	8,180.00	0.00	7,047.23	-2,369.01	0.00	-2,369.01
40	Q	819	4096	00	0000	4820	0000	0000	0 DECA 1	-54.75	12,711.36	-2,000.00	14,874.67	108.56	0.00	108.56
40	Q	819	4105	00	0000	4820	0000	0000	0 ENVIRONMNT	-98.00	0.00	0.00	0.00	-98.00	0.00	-98.00
40	Q	819	4154	00	0000	4820	0000	0000	0 FOREIGN LA	-229.00	0.00	0.00	0.00	-229.00	0.00	-229.00
40	Q	819	4184	00	0000	4820	0000	0000	0 GSA	-152.42	0.00	0.00	0.00	-152.42	0.00	-152.42
40	Q	819	4212	00	0000	4820	0000	0000	0 HONOR SOC	-3,232.60	1,775.00	0.00	2,869.54	-2,138.06	0.00	-2,138.06
40	Q	819	4213	00	0000	4820	0000	0000	0 HORTICULTR	-204.61	0.00	0.00	0.00	-204.61	0.00	-204.61
40	Q	819	4235	00	0000	4820	0000	0000	0 INTERACT	-138.03	0.00	0.00	0.00	-138.03	0.00	-138.03
40	Q	819	4243	00	0000	4820	0000	0000	0 INTERNATNL	-1,595.71	3,579.75	0.00	4,147.49	-1,027.97	0.00	-1,027.97
40	Q	819	4245	00	0000	4820	0000	0000	0 JAP-ANIME	-409.18	0.00	0.00	37.49	-371.69	0.00	-371.69
40	Q	819	4247	00	0000	4820	0000	0000	0 JAPAN HONR	-22.01	130.00	0.00	124.00	-28.01	0.00	-28.01
40	Q	819	4310	00	0000	4820	0000	0000	0 KEY CLUB	-373.85	1,079.00	0.00	1,037.50	-415.35	0.00	-415.35
40	Q	819	4315	00	0000	4820	0000	0000	0 LATINO STUDENT	-17.17	0.00	0.00	0.00	-17.17	0.00	-17.17
40	Q	819	4329	00	0000	4820	0000	0000	0 LIT MAG	-2.05	106.00	0.00	177.85	69.80	0.00	69.80
40	Q	819	4334	00	0000	4820	0000	0000	0 MATH	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	4335	00	0000	4820	0000	0000	0 MULTI CULT	-20.00	0.00	0.00	0.00	-20.00	0.00	-20.00
40	Q	819	4361	00	0000	4820	0000	0000	0 ORCHESTRA	0.00	0.00	0.00	1,471.05	1,471.05	0.00	1,471.05
40	Q	819	4363	00	0000	4820	0000	0000	0 CHORAL	-3,620.07	541.50	0.00	1,224.15	-2,937.42	0.00	-2,937.42
40	Q	819	4364	00	0000	4820	0000	0000	0 INSTRUMENT	-7,253.34	26,353.00	0.00	29,082.98	-4,523.36	771.08	-3,752.28
40	Q	819	4564	00	0000	4820	0000	0000	0 SPANISH	-161.33	0.00	0.00	0.00	-161.33	0.00	-161.33
40	Q	819	4---	--	----	4820	----	----	*	-19,922.14	76,672.61	-2,022.00	83,630.74	-14,986.01	771.08	-14,214.93
40	Q	819	6000	00	0000	4820	0000	0000	0 PRIVATE \$	0.00	5,322.07	0.00	5,322.07	0.00	0.00	0.00
40	Q	819	6---	--	----	4820	----	----	*PRIVATE \$	0.00	5,322.07	0.00	5,322.07	0.00	0.00	0.00

										Beginning				Ending	FYTD Summ	Available	
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS								
4820						JUANITA	HIGH	SCHOOL									
40	Q	819	----	--	----	482-	----	----	*JHS		-73,913.93	303,623.94	0.00	326,464.56	-51,073.31	18,877.85	-32,195.46

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
4840 LAKE WASHINGTON HIGH SCHOOL																		
40	Q	819	1003	00	0000	4840	0000	0000	0	ANNUALS	-5,000.00	75,825.00	0.00	55,640.10	-25,184.90	0.00	-25,184.90	
40	Q	819	1004	00	0000	4840	0000	0000	0	ACTIVITIES	-4,138.54	300.00	0.00	3,551.57	-886.97	2,254.85	1,367.88	
40	Q	819	1005	00	0000	4840	0000	0000	0	ASB CARDS	0.00	64,900.00	3,600.00	0.00	-61,300.00	0.00	-61,300.00	
40	Q	819	1006	00	0000	4840	0000	0000	0	OPERATIONS	0.00	7,890.00	0.00	9,952.03	2,062.03	0.00	2,062.03	
40	Q	819	1007	00	0000	4840	0000	0000	0	RESERVE	-34,481.84	0.00	-4,030.00	0.00	-38,511.84	400.00	-38,111.84	
40	Q	819	1036	00	0000	4840	0000	0000	0	NEWSPAPERS	-189.18	0.00	-269.98	422.19	-36.97	0.00	-36.97	
40	Q	819	1064	00	0000	4840	0000	0000	0	FALL CONCS	0.00	15,826.93	6,085.83	6,508.11	-3,232.99	1,514.00	-1,718.99	
40	Q	819	1080	00	0000	4840	0000	0000	0	PART FEES	0.00	50.00	0.00	0.00	-50.00	0.00	-50.00	
40	Q	819	1213	00	0000	4840	0000	0000	0	HOMECOMING	-1,503.25	7,626.00	0.00	1,819.60	-7,309.65	0.00	-7,309.65	
40	Q	819	1239	00	0000	4840	0000	0000	0	ID CARD	0.00	280.00	0.00	0.00	-280.00	0.00	-280.00	
40	Q	819	1244	00	0000	4840	0000	0000	0	INVST EARN	0.00	4,861.08	0.00	0.00	-4,861.08	0.00	-4,861.08	
40	Q	819	1546	00	0000	4840	0000	0000	0	SP EVENTS	-4,505.29	4,560.00	0.00	9,065.29	0.00	0.00	0.00	
40	Q	819	1552	00	0000	4840	0000	0000	0	STU STORE	-306.61	15,991.21	0.00	13,530.06	-2,767.76	6,057.52	3,289.76	
40	Q	819	1630	00	0000	4840	0000	0000	0	VENDING	0.00	3,268.67	0.00	0.00	-3,268.67	0.00	-3,268.67	
40	Q	819	1998	00	0000	4840	0000	0000	0	SHORT/OVER	0.00	2.00	0.00	0.00	-2.00	0.00	-2.00	
40	Q	819	1---	--	----	4840	----	----	*		-50,124.71	201,380.89	5,385.85	100,488.95	-145,630.80	10,226.37	-135,404.43	
40	Q	819	2002	00	0000	4840	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	1,615.33	1,615.33	0.00	1,615.33	
40	Q	819	2007	00	0000	4840	0000	0000	0	RESERVES	-8,040.91	1.95	-2,011.86	0.00	-10,054.72	0.00	-10,054.72	
40	Q	819	2030	00	0000	4840	0000	0000	0	GATE RECPT	0.00	57,522.10	38,700.00	0.00	-18,822.10	0.00	-18,822.10	
40	Q	819	2031	00	0000	4840	0000	0000	0	BASEBALL	-201.25	742.09	-522.50	643.00	-822.84	379.09	-443.75	
40	Q	819	2033	00	0000	4840	0000	0000	0	BSKTBL BOY	0.00	2,104.24	1,104.25	565.74	-434.25	0.00	-434.25	
40	Q	819	2034	00	0000	4840	0000	0000	0	BKSTBL GRL	-25.55	59.30	-600.00	684.85	0.00	0.00	0.00	
40	Q	819	2040	00	0000	4840	0000	0000	0	BADMINTON	-64.29	42.00	-400.00	212.95	-293.34	0.00	-293.34	
40	Q	819	2072	00	0000	4840	0000	0000	0	CROSS CTRY	-317.79	50.00	-600.00	470.00	-497.79	0.00	-497.79	
40	Q	819	2153	00	0000	4840	0000	0000	0	FOOTBALL	-2,584.88	220.00	-12,000.00	13,313.39	-1,491.49	224.99	-1,266.50	
40	Q	819	2181	00	0000	4840	0000	0000	0	GYMNS GIRL	-434.09	480.00	-4,325.00	4,108.93	-1,130.16	302.78	-827.38	
40	Q	819	2182	00	0000	4840	0000	0000	0	GOLF	0.00	0.00	-3,500.00	2,687.18	-812.82	0.00	-812.82	
40	Q	819	2183	00	0000	4840	0000	0000	0	GIRLS GOLF	-78.53	0.00	-4,736.81	4,595.81	-219.53	0.00	-219.53	
40	Q	819	2361	00	0000	4840	0000	0000	0	MED SUPPLY	-13.01	95.63	-5,000.00	4,208.11	-900.53	622.37	-278.16	
40	Q	819	2422	00	0000	4840	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	3,875.57	3,875.57	0.00	3,875.57	
40	Q	819	2423	00	0000	4840	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	0.00	491.08	491.08	0.00	491.08	
40	Q	819	2424	00	0000	4840	0000	0000	0	GAMES SUPERVISI	0.00	0.00	0.00	7,348.27	7,348.27	0.00	7,348.27	
40	Q	819	2548	00	0000	4840	0000	0000	0	SOFTBALL-GIRLS	-26.50	1,979.00	-600.00	2,339.48	-266.02	0.00	-266.02	
40	Q	819	2549	00	0000	4840	0000	0000	0	SOFTBALL G-SP	0.00	0.00	0.00	363.67	363.67	0.00	363.67	
40	Q	819	2553	00	0000	4840	0000	0000	0	SOCCER BOY	-156.86	55.00	-600.00	611.00	-200.86	0.00	-200.86	
40	Q	819	2554	00	0000	4840	0000	0000	0	SOCCR GIRL	-0.74	148.00	-600.00	0.00	-748.74	0.00	-748.74	
40	Q	819	2555	00	0000	4840	0000	0000	0	SWIM BOYS	0.00	0.00	-600.00	666.12	66.12	0.00	66.12	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
4840 LAKE WASHINGTON HIGH SCHOOL																	
40	Q	819	2556	00	0000	4840	0000	0000	0	SWIM GIRLS	-1.47	0.00	-600.00	413.35	-188.12	0.00	-188.12
40	Q	819	2571	00	0000	4840	0000	0000	0	TENNIS-BOYS	-158.87	80.00	-600.00	182.60	-656.27	0.00	-656.27
40	Q	819	2572	00	0000	4840	0000	0000	0	TENNS GIRL	-237.89	0.00	-600.00	340.83	-497.06	0.00	-497.06
40	Q	819	2573	00	0000	4840	0000	0000	0	TRACK BOYS	-777.46	385.00	-2,400.00	2,244.17	-1,318.29	0.00	-1,318.29
40	Q	819	2580	00	0000	4840	0000	0000	0	UNIFORMS	0.00	0.00	0.00	9,797.05	9,797.05	0.00	9,797.05
40	Q	819	2631	00	0000	4840	0000	0000	0	VOLLEYBALL	-2,029.40	373.09	-600.00	2,066.44	-936.05	0.00	-936.05
40	Q	819	2660	00	0000	4840	0000	0000	0	WRESTLING	-106.36	826.00	-493.64	1,426.80	0.80	0.00	0.80
40	Q	819	2900	00	0000	4840	0000	0000	0	BUSES	0.00	0.00	0.00	80,184.35	80,184.35	0.00	80,184.35
40	Q	819	2998	00	0000	4840	0000	0000	0	ATHLETICS	0.00	2,439.16	0.00	0.00	-2,439.16	0.00	-2,439.16
40	Q	819	2---	--	----	4840	----	----		*ATHLETICS	-15,255.85	67,602.56	-1,585.56	145,456.07	61,012.10	1,529.23	62,541.33
40	Q	819	3117	00	0000	4840	0000	0000	0	CLASS OF 2017	-30.00	0.00	30.00	0.00	0.00	0.00	0.00
40	Q	819	3118	00	0000	4840	0000	0000	0	CLASS OF 2018	-9,662.65	0.00	9,662.65	0.00	0.00	0.00	0.00
40	Q	819	3119	00	0000	4840	0000	0000	0	CLASS OF 2019	-6,845.27	18,556.03	-2,005.42	17,896.17	-9,510.55	0.00	-9,510.55
40	Q	819	3120	00	0000	4840	0000	0000	0	CLASS OF 2020	-5,338.05	3,727.02	-2,179.22	1,888.08	-9,356.21	0.00	-9,356.21
40	Q	819	3121	00	0000	4840	0000	0000	0	CLASS OF 2021	-3,576.80	918.36	-2,954.70	676.20	-6,773.66	0.00	-6,773.66
40	Q	819	3122	00	0000	4840	0000	0000	0	CLASS OF 2022	0.00	119.00	-1,552.41	122.10	-1,549.31	0.00	-1,549.31
40	Q	819	3---	--	----	4840	----	----		*	-25,452.77	23,320.41	1,000.90	20,582.55	-27,189.73	0.00	-27,189.73
40	Q	819	4012	00	0000	4840	0000	0000	0	ART	-257.45	50.00	0.00	20.89	-286.56	0.00	-286.56
40	Q	819	4019	00	0000	4840	0000	0000	0	TOAT	-26.91	0.00	0.00	0.00	-26.91	0.00	-26.91
40	Q	819	4030	00	0000	4840	0000	0000	0	BETA CLUB	-20.56	208.00	0.00	180.00	-48.56	0.00	-48.56
40	Q	819	4039	00	0000	4840	0000	0000	0	CAR CLUB	-78.00	0.00	0.00	0.00	-78.00	0.00	-78.00
40	Q	819	4046	00	0000	4840	0000	0000	0	LIBERTY CLUB	0.00	395.00	0.00	289.44	-105.56	0.00	-105.56
40	Q	819	4048	00	0000	4840	0000	0000	0	ARCHITECTURE CL	0.00	600.00	0.00	79.35	-520.65	0.00	-520.65
40	Q	819	4068	00	0000	4840	0000	0000	0	CHEERLEADR	-911.79	692.50	-2,100.00	6,010.95	2,306.66	387.77	2,694.43
40	Q	819	4080	00	0000	4840	0000	0000	0	DANCE	0.00	0.00	0.00	2,297.90	2,297.90	0.00	2,297.90
40	Q	819	4090	00	0000	4840	0000	0000	0	DRILL TEAM	-1,500.00	0.00	-1,500.00	0.00	-3,000.00	0.00	-3,000.00
40	Q	819	4094	00	0000	4840	0000	0000	0	DRAMA	-23,447.37	30,620.23	0.00	35,157.21	-18,910.39	620.20	-18,290.19
40	Q	819	4096	00	0000	4840	0000	0000	0	DECA 1	0.00	36,624.66	-375.00	37,254.57	254.91	0.00	254.91
40	Q	819	4105	00	0000	4840	0000	0000	0	ENVIRONMNT	0.00	191.90	0.00	0.00	-191.90	0.00	-191.90
40	Q	819	4155	00	0000	4840	0000	0000	0	AM SIGN LANGUAG	-143.76	0.00	-250.00	0.00	-393.76	0.00	-393.76
40	Q	819	4180	00	0000	4840	0000	0000	0	POETRY CLUB	-1,463.11	158.80	0.00	331.81	-1,290.10	0.00	-1,290.10
40	Q	819	4184	00	0000	4840	0000	0000	0	GSA	-749.00	0.00	0.00	0.00	-749.00	0.00	-749.00
40	Q	819	4186	00	0000	4840	0000	0000	0	ETHICS BOWL	0.00	0.00	-250.00	250.00	0.00	250.00	250.00
40	Q	819	4212	00	0000	4840	0000	0000	0	HONOR SOC	-797.34	750.00	0.00	599.50	-947.84	0.00	-947.84
40	Q	819	4214	00	0000	4840	0000	0000	0	HISTORY CLUB	-26.80	0.00	0.00	0.00	-26.80	0.00	-26.80
40	Q	819	4243	00	0000	4840	0000	0000	0	INTERNATNL	-100.04	0.00	0.00	0.00	-100.04	0.00	-100.04

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
4840 LAKE WASHINGTON HIGH SCHOOL																				
40	Q	819	4246	00	0000	4840	0000	0000	0	JR STATESM	-48.80	570.00	-76.19	540.00	-154.99	0.00			-154.99	
40	Q	819	4310	00	0000	4840	0000	0000	0	KEY CLUB	-1,889.20	1,660.00	0.00	1,430.69	-2,118.51	0.00			-2,118.51	
40	Q	819	4315	00	0000	4840	0000	0000	0	LATINO STUDENT	0.00	0.00	-250.00	213.59	-36.41	0.00			-36.41	
40	Q	819	4324	00	0000	4840	0000	0000	0	INTER RELATIONS	-418.46	0.00	0.00	0.00	-418.46	0.00			-418.46	
40	Q	819	4326	00	0000	4840	0000	0000	0	MODEL U.N.	-565.11	403.00	0.00	991.00	22.89	0.00			22.89	
40	Q	819	4331	00	0000	4840	0000	0000	0	LOYALTY	-1,529.50	590.25	0.00	340.84	-1,778.91	0.00			-1,778.91	
40	Q	819	4334	00	0000	4840	0000	0000	0	MATH	-184.66	0.00	0.00	0.00	-184.66	0.00			-184.66	
40	Q	819	4361	00	0000	4840	0000	0000	0	ORCHESTRA	-2,797.00	80.00	-825.30	219.00	-3,483.30	0.00			-3,483.30	
40	Q	819	4363	00	0000	4840	0000	0000	0	CHORAL	-2,281.99	41,360.98	-762.46	41,838.78	-2,566.65	0.00			-2,566.65	
40	Q	819	4364	00	0000	4840	0000	0000	0	INSTRUMENT	-1,161.03	89,558.90	1,587.76	85,860.62	-3,271.55	0.00			-3,271.55	
40	Q	819	4465	00	0000	4840	0000	0000	0	ROBOTICS	-6,985.68	9,374.47	0.00	13,425.38	-2,934.77	0.00			-2,934.77	
40	Q	819	4564	00	0000	4840	0000	0000	0	SPANISH	0.00	0.00	0.00	918.00	918.00	0.00			918.00	
40	Q	819	4590	00	0000	4840	0000	0000	0	WHO	-308.24	182.00	0.00	132.10	-358.14	0.00			-358.14	
40	Q	819	4---	--	----	4840	----	----	*		-47,691.80	214,070.69	-4,801.19	228,381.62	-38,182.06	1,257.97			-36,924.09	
40	Q	819	6000	00	0000	4840	0000	0000	0	PRIVATE \$	0.00	3,535.95	0.00	3,535.95	0.00	0.00			0.00	
40	Q	819	6---	--	----	4840	----	----	*	PRIVATE \$	0.00	3,535.95	0.00	3,535.95	0.00	0.00			0.00	
40	Q	819	----	--	----	484-	----	----	*	LWHS	-138,525.13	509,910.50	0.00	498,445.14	-149,990.49	13,013.57			-136,976.92	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
4850 REDMOND HIGH SCHOOL																	
40	Q	819	1003	00	0000	4850	0000	0000	0	ANNUALS	-17,405.19	64,870.00	0.00	44,531.29	-37,743.90	0.00	-37,743.90
40	Q	819	1005	00	0000	4850	0000	0000	0	ASB CARDS	-3,084.50	68,090.00	0.00	0.00	-71,174.50	0.00	-71,174.50
40	Q	819	1006	00	0000	4850	0000	0000	0	OPERATIONS	-10,583.80	7,640.33	0.00	12,349.11	-5,875.02	800.00	-5,075.02
40	Q	819	1036	00	0000	4850	0000	0000	0	NEWSPAPERS	0.00	1,000.00	0.00	1,027.36	27.36	0.00	27.36
40	Q	819	1080	00	0000	4850	0000	0000	0	PART FEES	0.00	116.00	0.00	0.00	-116.00	0.00	-116.00
40	Q	819	1213	00	0000	4850	0000	0000	0	HOMECOMING	-5,710.50	18,515.00	0.00	4,047.72	-20,177.78	0.00	-20,177.78
40	Q	819	1239	00	0000	4850	0000	0000	0	ID CARD	0.00	490.00	0.00	0.00	-490.00	0.00	-490.00
40	Q	819	1244	00	0000	4850	0000	0000	0	INVST EARN	0.00	4,579.00	0.00	0.00	-4,579.00	0.00	-4,579.00
40	Q	819	1552	00	0000	4850	0000	0000	0	STU STORE	-13,157.93	9,780.00	0.00	0.00	-22,937.93	0.00	-22,937.93
40	Q	819	1630	00	0000	4850	0000	0000	0	VENDING	0.00	4,389.81	0.00	0.00	-4,389.81	0.00	-4,389.81
40	Q	819	1---	--	----	4850	----	----	*		-49,941.92	179,470.14	0.00	61,955.48	-167,456.58	800.00	-166,656.58
40	Q	819	2007	00	0000	4850	0000	0000	0	RESERVES	0.00	2,955.00	0.00	9,319.95	6,364.95	0.00	6,364.95
40	Q	819	2030	00	0000	4850	0000	0000	0	GATE RECPT	0.00	59,461.10	0.00	0.00	-59,461.10	0.00	-59,461.10
40	Q	819	2031	00	0000	4850	0000	0000	0	BASEBALL	0.00	0.00	0.00	1,978.51	1,978.51	0.00	1,978.51
40	Q	819	2033	00	0000	4850	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	862.23	862.23	0.00	862.23
40	Q	819	2034	00	0000	4850	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	1,123.98	1,123.98	0.00	1,123.98
40	Q	819	2040	00	0000	4850	0000	0000	0	BADMINTON	0.00	40.00	0.00	187.68	147.68	0.00	147.68
40	Q	819	2072	00	0000	4850	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	1,441.73	1,441.73	0.00	1,441.73
40	Q	819	2110	00	0000	4850	0000	0000	0	EQUIPMENT	0.00	1,025.00	0.00	2,205.30	1,180.30	0.00	1,180.30
40	Q	819	2153	00	0000	4850	0000	0000	0	FOOTBALL	0.00	0.00	0.00	10,369.56	10,369.56	0.00	10,369.56
40	Q	819	2181	00	0000	4850	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	565.46	565.46	0.00	565.46
40	Q	819	2361	00	0000	4850	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	3,234.07	3,234.07	0.00	3,234.07
40	Q	819	2421	00	0000	4850	0000	0000	0	OFFICIALS	0.00	0.00	0.00	14,893.92	14,893.92	0.00	14,893.92
40	Q	819	2548	00	0000	4850	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,996.01	1,996.01	0.00	1,996.01
40	Q	819	2553	00	0000	4850	0000	0000	0	SOCCER BOY	-853.35	14.00	0.00	3,208.70	2,341.35	910.15	3,251.50
40	Q	819	2554	00	0000	4850	0000	0000	0	SOCCR GIRL	0.00	0.00	0.00	171.40	171.40	0.00	171.40
40	Q	819	2555	00	0000	4850	0000	0000	0	SWIM BOYS	0.00	0.00	0.00	370.04	370.04	0.00	370.04
40	Q	819	2556	00	0000	4850	0000	0000	0	SWIM GIRLS	0.00	350.00	0.00	350.83	0.83	0.00	0.83
40	Q	819	2572	00	0000	4850	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	623.70	623.70	0.00	623.70
40	Q	819	2573	00	0000	4850	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	989.03	989.03	0.00	989.03
40	Q	819	2574	00	0000	4850	0000	0000	0	TRACK GIRL	0.00	0.00	0.00	989.00	989.00	0.00	989.00
40	Q	819	2576	00	0000	4850	0000	0000	0	TOURNAMENT	0.00	0.00	0.00	620.00	620.00	0.00	620.00
40	Q	819	2580	00	0000	4850	0000	0000	0	UNIFORMS	0.00	355.00	0.00	16,762.44	16,407.44	0.00	16,407.44
40	Q	819	2631	00	0000	4850	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	1,108.90	1,108.90	0.00	1,108.90
40	Q	819	2660	00	0000	4850	0000	0000	0	WRESTLING	0.00	0.00	0.00	914.00	914.00	60.00	974.00
40	Q	819	2900	00	0000	4850	0000	0000	0	BUSES	0.00	0.00	0.00	102,053.28	102,053.28	0.00	102,053.28
40	Q	819	2---	--	----	4850	----	----	*	ATHLETICS	-853.35	64,200.10	0.00	176,339.72	111,286.27	970.15	112,256.42

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
4850 REDMOND HIGH SCHOOL																				
40	Q	819	3119	00	0000	4850	0000	0000	0	CLASS OF 2019	0.00	18,230.00	0.00	14,224.22	-4,005.78	0.00			-4,005.78	
40	Q	819	3120	00	0000	4850	0000	0000	0	CLASS OF 2020	-174.51	773.88	0.00	700.00	-248.39	0.00			-248.39	
40	Q	819	3121	00	0000	4850	0000	0000	0	CLASS OF 2021	0.00	1,367.75	0.00	0.00	-1,367.75	0.00			-1,367.75	
40	Q	819	3122	00	0000	4850	0000	0000	0	CLASS OF 2022	0.00	941.92	0.00	420.36	-521.56	0.00			-521.56	
40	Q	819	3---	--	----	4850	----	----	*		-174.51	21,313.55	0.00	15,344.58	-6,143.48	0.00			-6,143.48	
40	Q	819	4012	00	0000	4850	0000	0000	0	ART	0.00	332.60	0.00	393.66	61.06	0.00			61.06	
40	Q	819	4020	00	0000	4850	0000	0000	0	KNOWLEDGE BOWL	-246.41	594.50	0.00	626.82	-214.09	0.00			-214.09	
40	Q	819	4021	00	0000	4850	0000	0000	0	SCIENCE OLYMPIA	-333.12	847.00	0.00	888.78	-291.34	0.00			-291.34	
40	Q	819	4042	00	0000	4850	0000	0000	0	HOSA HEALTH OCC	0.00	27,436.44	0.00	20,371.42	-7,065.02	985.60			-6,079.42	
40	Q	819	4063	00	0000	4850	0000	0000	0	CONTINGENC	-10,317.76	440.00	0.00	392.22	-10,365.54	0.00			-10,365.54	
40	Q	819	4080	00	0000	4850	0000	0000	0	DANCE	-3,100.33	2,176.00	0.00	852.29	-4,424.04	0.00			-4,424.04	
40	Q	819	4093	00	0000	4850	0000	0000	0	DEBATE	-7,491.27	109.00	-611.23	3,458.98	-4,752.52	200.00			-4,552.52	
40	Q	819	4094	00	0000	4850	0000	0000	0	DRAMA	-561.94	26,622.00	0.00	18,375.46	-8,808.48	0.00			-8,808.48	
40	Q	819	4097	00	0000	4850	0000	0000	0	DECA 2	-6,714.63	35,809.50	0.00	37,438.13	-5,086.00	1,031.89			-4,054.11	
40	Q	819	4155	00	0000	4850	0000	0000	0	AM SIGN LANGUAG	-33.49	210.31	0.00	188.10	-55.70	0.00			-55.70	
40	Q	819	4187	00	0000	4850	0000	0000	0	SCIENCE CLUB	-2,245.88	0.00	0.00	109.45	-2,136.43	0.00			-2,136.43	
40	Q	819	4212	00	0000	4850	0000	0000	0	HONOR SOC	-3,779.74	2,374.00	0.00	1,824.51	-4,329.23	0.00			-4,329.23	
40	Q	819	4310	00	0000	4850	0000	0000	0	KEY CLUB	-423.25	820.00	0.00	600.00	-643.25	0.00			-643.25	
40	Q	819	4324	00	0000	4850	0000	0000	0	INTER RELATIONS	0.00	1,180.00	611.23	91.67	-477.10	0.00			-477.10	
40	Q	819	4334	00	0000	4850	0000	0000	0	MATH	-1,978.45	677.00	0.00	943.08	-1,712.37	0.00			-1,712.37	
40	Q	819	4361	00	0000	4850	0000	0000	0	ORCHESTRA	-1,126.95	3,029.00	0.00	1,129.00	-3,026.95	0.00			-3,026.95	
40	Q	819	4363	00	0000	4850	0000	0000	0	CHORAL	-2,873.52	3,148.50	0.00	1,317.82	-4,704.20	0.00			-4,704.20	
40	Q	819	4364	00	0000	4850	0000	0000	0	INSTRUMENT	-6,577.73	4,551.00	0.00	3,777.63	-7,351.10	1,043.90			-6,307.20	
40	Q	819	4465	00	0000	4850	0000	0000	0	ROBOTICS	0.00	11.00	0.00	0.00	-11.00	0.00			-11.00	
40	Q	819	4565	00	0000	4850	0000	0000	0	SPANISH HONOR	0.00	105.00	0.00	105.00	0.00	0.00			0.00	
40	Q	819	4---	--	----	4850	----	----	*		-47,804.47	110,472.85	0.00	92,884.02	-65,393.30	3,261.39			-62,131.91	
40	Q	819	6000	00	0000	4850	0000	0000	0	PRIVATE \$	0.00	687.00	0.00	351.58	-335.42	0.00			-335.42	
40	Q	819	6---	--	----	4850	----	----	*	PRIVATE \$	0.00	687.00	0.00	351.58	-335.42	0.00			-335.42	
40	Q	819	----	--	----	485-	----	----	*RHS		-98,774.25	376,143.64	0.00	346,875.38	-128,042.51	5,031.54			-123,010.97	

										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

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc	Accum	Available 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
											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

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
4870 TESLA STEM HIGH SCHOOL																	
40	Q	819	1003	00	0000	4870	0000	0000	0	ANNUALS	-9,512.43	21,803.00	0.00	21,096.70	-10,218.73	0.00	-10,218.73
40	Q	819	1005	00	0000	4870	0000	0000	0	ASB CARDS	-23,796.29	17,915.00	0.00	0.00	-41,711.29	0.00	-41,711.29
40	Q	819	1006	00	0000	4870	0000	0000	0	OPERATIONS	0.00	35,258.40	1,534.00	31,605.58	-2,118.82	2,500.00	381.18
40	Q	819	1031	00	0000	4870	0000	0000	0	ASB SHIRT SALES	-1,298.77	1,375.00	0.00	1,950.70	-723.07	0.00	-723.07
40	Q	819	1036	00	0000	4870	0000	0000	0	NEWSPAPERS	-55.00	0.00	0.00	0.00	-55.00	0.00	-55.00
40	Q	819	1090	00	0000	4870	0000	0000	0	DONATIONS	-250.00	0.00	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	1091	00	0000	4870	0000	0000	0	DANCES	0.00	17,610.00	-1,250.00	24,011.11	5,151.11	0.00	5,151.11
40	Q	819	1239	00	0000	4870	0000	0000	0	ID CARD	-35.00	0.00	0.00	0.00	-35.00	0.00	-35.00
40	Q	819	1244	00	0000	4870	0000	0000	0	INVST EARN	-2,924.06	2,299.22	0.00	0.00	-5,223.28	0.00	-5,223.28
40	Q	819	1330	00	0000	4870	0000	0000	0	LEADERSHIP	0.00	3,493.00	0.00	2,572.10	-920.90	10,836.00	9,915.10
40	Q	819	1546	00	0000	4870	0000	0000	0	SP EVENTS	0.00	1,367.00	-284.00	1,761.05	110.05	0.00	110.05
40	Q	819	1552	00	0000	4870	0000	0000	0	STU STORE	-928.74	0.00	0.00	0.00	-928.74	0.00	-928.74
40	Q	819	1630	00	0000	4870	0000	0000	0	VENDING	-4,874.17	850.85	0.00	0.00	-5,725.02	0.00	-5,725.02
40	Q	819	1998	00	0000	4870	0000	0000	0	SHORT/OVER	0.00	140.00	0.00	0.00	-140.00	0.00	-140.00
40	Q	819	1---	--	----	4870	----	----	*		-43,674.46	102,111.47	0.00	82,997.24	-62,788.69	13,336.00	-49,452.69
40	Q	819	4012	00	0000	4870	0000	0000	0	ART	-1,020.56	662.00	0.00	370.41	-1,312.15	0.00	-1,312.15
40	Q	819	4027	00	0000	4870	0000	0000	0	KIVA	-355.28	0.00	0.00	0.00	-355.28	0.00	-355.28
40	Q	819	4042	00	0000	4870	0000	0000	0	HOSA HEALTH OCC	-4,866.19	60,528.00	0.00	55,112.38	-10,281.81	0.00	-10,281.81
40	Q	819	4073	00	0000	4870	0000	0000	0	TSA	-8,138.45	50,116.00	0.00	49,278.00	-8,976.45	0.00	-8,976.45
40	Q	819	4074	00	0000	4870	0000	0000	0	COMPUTER PROGRA	0.00	110.00	0.00	125.00	15.00	0.00	15.00
40	Q	819	4093	00	0000	4870	0000	0000	0	DEBATE	0.00	1,025.00	0.00	467.00	-558.00	0.00	-558.00
40	Q	819	4094	00	0000	4870	0000	0000	0	DRAMA	-178.48	370.00	0.00	577.70	29.22	0.00	29.22
40	Q	819	4156	00	0000	4870	0000	0000	0	FBLA	-4,574.43	60,065.00	0.00	60,692.94	-3,946.49	0.00	-3,946.49
40	Q	819	4310	00	0000	4870	0000	0000	0	KEY CLUB	-699.64	5,325.00	0.00	4,170.12	-1,854.52	0.00	-1,854.52
40	Q	819	4326	00	0000	4870	0000	0000	0	MODEL U.N.	-796.86	1,813.12	0.00	1,960.70	-649.28	0.00	-649.28
40	Q	819	4334	00	0000	4870	0000	0000	0	MATH	0.00	309.50	0.00	386.00	76.50	0.00	76.50
40	Q	819	4361	00	0000	4870	0000	0000	0	ORCHESTRA	-167.43	0.00	0.00	0.00	-167.43	0.00	-167.43
40	Q	819	4---	--	----	4870	----	----	*		-20,797.32	180,323.62	0.00	173,140.25	-27,980.69	0.00	-27,980.69
40	Q	819	6000	00	0000	4870	0000	0000	0	PRIVATE \$	0.00	217.90	0.00	217.90	0.00	0.00	0.00
40	Q	819	6---	--	----	4870	----	----	*	PRIVATE \$	0.00	217.90	0.00	217.90	0.00	0.00	0.00
40	Q	819	----	--	----	487-	----	----	*	TESLA STEM	-64,471.78	282,652.99	0.00	256,355.39	-90,769.38	13,336.00	-77,433.38

Number of Accounts: 803

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

