

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
4860											EASTLAKE HIGH SCHOOL						
40	Q	819	1003	00	0000	4860	0000	0000	0	ANNUALS	0.00	102,180.00	0.00	64,640.80	-37,539.20	0.00	-37,539.20
40	Q	819	1004	00	0000	4860	0000	0000	0	ACTIVITIES	0.00	30.00	0.00	2,033.03	2,003.03	0.00	2,003.03
40	Q	819	1005	00	0000	4860	0000	0000	0	ASB CARDS	0.00	98,560.00	0.00	0.00	-98,560.00	0.00	-98,560.00
40	Q	819	1006	00	0000	4860	0000	0000	0	OPERATIONS	0.00	0.00	0.00	1,254.75	1,254.75	0.00	1,254.75
40	Q	819	1007	00	0000	4860	0000	0000	0	RESERVE	-23,048.09	0.00	0.00	0.00	-23,048.09	0.00	-23,048.09
40	Q	819	1036	00	0000	4860	0000	0000	0	NEWSPAPERS	0.00	44.72	0.00	0.00	-44.72	0.00	-44.72
40	Q	819	1071	00	0000	4860	0000	0000	0	CONF DUES	0.00	0.00	0.00	790.00	790.00	0.00	790.00
40	Q	819	1080	00	0000	4860	0000	0000	0	PART FEES	-200.00	30,100.00	0.00	0.00	-30,300.00	0.00	-30,300.00
40	Q	819	1213	00	0000	4860	0000	0000	0	HOMECOMING	-0.10	18,390.00	1,482.68	2,157.42	-14,750.00	0.00	-14,750.00
40	Q	819	1239	00	0000	4860	0000	0000	0	ID CARD	0.00	470.00	0.00	0.00	-470.00	0.00	-470.00
40	Q	819	1244	00	0000	4860	0000	0000	0	INVEST EARN	0.00	6,194.51	0.00	0.00	-6,194.51	0.00	-6,194.51
40	Q	819	1546	00	0000	4860	0000	0000	0	SP EVENTS	-2,500.00	0.00	0.00	5,507.02	3,007.02	0.00	3,007.02
40	Q	819	1552	00	0000	4860	0000	0000	0	STU STORE	0.00	20,776.88	0.00	29,013.32	8,236.44	1,102.40	9,338.84
40	Q	819	1630	00	0000	4860	0000	0000	0	VENDING	0.00	37.00	0.00	0.00	-37.00	0.00	-37.00
40	Q	819	1990	00	0000	4860	0000	0000	0	ACTV BUSES	0.00	0.00	0.00	568.75	568.75	0.00	568.75
40	Q	819	1---	--	----	4860	----	----	*		-25,748.19	276,783.11	1,482.68	105,965.09	-195,083.53	1,102.40	-193,981.13
40	Q	819	2002	00	0000	4860	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	2,633.49	2,633.49	0.00	2,633.49
40	Q	819	2007	00	0000	4860	0000	0000	0	RESERVES	-10,031.55	0.01	0.00	0.00	-10,031.56	0.00	-10,031.56
40	Q	819	2011	00	0000	4860	0000	0000	0	DUES	0.00	0.00	0.00	4,845.00	4,845.00	0.00	4,845.00
40	Q	819	2030	00	0000	4860	0000	0000	0	GATE RECPT	-3,290.00	53,147.02	0.00	0.00	-56,437.02	0.00	-56,437.02
40	Q	819	2031	00	0000	4860	0000	0000	0	BASEBALL	0.00	0.00	0.00	2,984.36	2,984.36	0.00	2,984.36
40	Q	819	2033	00	0000	4860	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	497.75	497.75	0.00	497.75
40	Q	819	2034	00	0000	4860	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	444.48	444.48	0.00	444.48
40	Q	819	2040	00	0000	4860	0000	0000	0	BADMINTON	0.00	0.00	0.00	642.24	642.24	0.00	642.24
40	Q	819	2063	00	0000	4860	0000	0000	0	CONTINGENC	0.00	569.00	0.00	45.50	-523.50	0.00	-523.50
40	Q	819	2072	00	0000	4860	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	1,268.72	1,268.72	0.00	1,268.72
40	Q	819	2110	00	0000	4860	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	1,572.99	1,572.99	0.00	1,572.99
40	Q	819	2150	00	0000	4860	0000	0000	0	FIELD PREP	0.00	0.00	0.00	3,456.58	3,456.58	0.00	3,456.58
40	Q	819	2153	00	0000	4860	0000	0000	0	FOOTBALL	-22,670.85	50,361.00	0.00	42,429.20	-30,602.65	11,990.87	-18,611.78
40	Q	819	2181	00	0000	4860	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	30.78	30.78	0.00	30.78
40	Q	819	2182	00	0000	4860	0000	0000	0	GOLF	0.00	0.00	0.00	210.50	210.50	0.00	210.50
40	Q	819	2361	00	0000	4860	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	2,688.41	2,688.41	0.00	2,688.41
40	Q	819	2421	00	0000	4860	0000	0000	0	OFFICIALS	0.00	0.00	0.00	452.63	452.63	0.00	452.63
40	Q	819	2422	00	0000	4860	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	5,440.29	5,440.29	0.00	5,440.29
40	Q	819	2423	00	0000	4860	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	0.00	1,385.61	1,385.61	0.00	1,385.61
40	Q	819	2424	00	0000	4860	0000	0000	0	GAMES SUPERVISI	0.00	0.00	0.00	966.77	966.77	0.00	966.77
40	Q	819	2548	00	0000	4860	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,476.12	1,476.12	0.00	1,476.12

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
4860											EASTLAKE HIGH SCHOOL						
40	Q	819	4247	00	0000	4860	0000	0000	0	JAPAN HONR	-71.98	0.00	0.00	0.00	-71.98	0.00	-71.98
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	-861.61	5,650.32	0.00	4,669.96	-1,841.97	0.00	-1,841.97
40	Q	819	4326	00	0000	4860	0000	0000	0	MODEL U.N.	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
40	Q	819	4334	00	0000	4860	0000	0000	0	MATH	-324.80	1,455.00	0.00	1,005.74	-774.06	0.00	-774.06
40	Q	819	4335	00	0000	4860	0000	0000	0	MULTI CULT	-205.85	385.00	0.00	598.60	7.75	0.00	7.75
40	Q	819	4350	00	0000	4860	0000	0000	0	INDIAN STUDENT	0.00	1,413.53	0.00	460.52	-953.01	0.00	-953.01
40	Q	819	4361	00	0000	4860	0000	0000	0	ORCHESTRA	0.00	526.80	0.00	0.00	-526.80	0.00	-526.80
40	Q	819	4363	00	0000	4860	0000	0000	0	CHORAL	-1,450.00	0.00	0.00	0.00	-1,450.00	0.00	-1,450.00
40	Q	819	4364	00	0000	4860	0000	0000	0	INSTRUMENT	-1,040.70	973.00	0.00	1,325.00	-688.70	0.00	-688.70
40	Q	819	4368	00	0000	4860	0000	0000	0	MUSIC RSRV	-332.50	0.00	0.00	0.00	-332.50	0.00	-332.50
40	Q	819	4465	00	0000	4860	0000	0000	0	ROBOTICS	-2,234.27	3,800.00	0.00	3,778.03	-2,256.24	0.00	-2,256.24
40	Q	819	4564	00	0000	4860	0000	0000	0	SPANISH	-71.17	0.00	0.00	67.11	-4.06	0.00	-4.06
40	Q	819	4565	00	0000	4860	0000	0000	0	SPANISH HONOR	-344.88	60.00	0.00	647.02	242.14	0.00	242.14
40	Q	819	4566	00	0000	4860	0000	0000	0	SCIENCE NATIONA	-2,503.54	1,601.11	0.00	1,041.38	-3,063.27	0.00	-3,063.27
40	Q	819	4---	--	----	4860	----	----	*		-49,714.64	146,314.88	825.00	145,753.25	-49,451.27	2,500.00	-46,951.27
40	Q	819	----	--	----	486-	----	----	*EHS		-138,766.92	531,113.05	825.00	434,359.76	-234,695.21	50,007.69	-184,687.52