

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
1020 THOREAU ELEMENTARY																	
40	Q	819	1030	00	0000	1020	0000	0000	0	BOOK FAIRS	-2,049.04	0.00	-1,544.28	594.52	-2,998.80	0.00	-2,998.80
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	412.88	-817.12	0.00	-817.12
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	-3,123.85	382.84	0.00	0.00	-3,506.69	0.00	-3,506.69
40	Q	819	1420	00	0000	1020	0000	0000	0	OUTDOOR ED	-17,087.70	16,425.00	1,137.36	18,451.94	-13,923.40	0.00	-13,923.40
40	Q	819	1452	00	0000	1020	0000	0000	0	POPCORN	-30.00	0.00	30.00	0.00	0.00	0.00	0.00
40	Q	819	1542	00	0000	1020	0000	0000	0	SHOWS PRY	-793.62	0.00	0.00	460.80	-332.82	0.00	-332.82
40	Q	819	1552	00	0000	1020	0000	0000	0	STU STORE	-376.92	0.00	376.92	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	1020	----	----	*		-25,757.46	16,807.84	0.00	19,920.14	-22,645.16	0.00	-22,645.16
40	Q	819	----	--	----	102-	----	----	*THOREAU		-25,757.46	16,807.84	0.00	19,920.14	-22,645.16	0.00	-22,645.16

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
1030																	
40	Q	819	1030	00	0000	1030	0000	0000	0	BOOK FAIRS	-232.07	0.00	0.00	0.00	-232.07	0.00	-232.07
40	Q	819	1090	00	0000	1030	0000	0000	0	DONATIONS	-75.20	0.00	0.00	0.00	-75.20	0.00	-75.20
40	Q	819	1244	00	0000	1030	0000	0000	0	INVST EARN	-383.10	90.65	0.00	0.00	-473.75	0.00	-473.75
40	Q	819	1543	00	0000	1030	0000	0000	0	STU ACTIV	-3,370.75	0.00	0.00	0.00	-3,370.75	0.00	-3,370.75
40	Q	819	1552	00	0000	1030	0000	0000	0	STU STORE	-1,656.37	0.00	0.00	0.00	-1,656.37	0.00	-1,656.37
40	Q	819	1---	--	----	1030	----	----	*		-5,717.49	90.65	0.00	0.00	-5,808.14	0.00	-5,808.14
40	Q	819	----	--	----	103-	----	----	*	JUANITA	-5,717.49	90.65	0.00	0.00	-5,808.14	0.00	-5,808.14

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available
											Balance				Balance	Enc	Accum
1040																	
40	Q	819	1150	00	0000	1040	0000	0000	0	FIELD TRIP	-363.43	889.00	-500.00	715.40	-1,037.03	0.00	-1,037.03
40	Q	819	1244	00	0000	1040	0000	0000	0	INVST EARN	-669.93	96.40	0.00	0.00	-766.33	0.00	-766.33
40	Q	819	1420	00	0000	1040	0000	0000	0	OUTDOOR ED	-199.45	0.00	0.00	0.00	-199.45	0.00	-199.45
40	Q	819	1540	00	0000	1040	0000	0000	0	SCHOOL IMP	-5,000.00	0.00	500.00	0.00	-4,500.00	0.00	-4,500.00
40	Q	819	1---	--	----	1040	----	----		*	-6,232.81	985.40	0.00	715.40	-6,502.81	0.00	-6,502.81
40	Q	819	----	--	----	104-	----	----		*KELLER	-6,232.81	985.40	0.00	715.40	-6,502.81	0.00	-6,502.81

											Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OB	BB	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		-2,360.47	0.00	0.00	1,702.67	-657.80	200.00	-457.80	
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		-408.46	135.26	0.00	0.00	-543.72	0.00	-543.72	
40 Q 819	1420	00	0000	1060	0000	0000	0	OUTDOOR ED		-314.63	36,826.70	0.00	38,208.96	1,067.63	0.00	1,067.63	
40 Q 819	1544	00	0000	1060	0000	0000	0	STU COUNCL		-50.42	0.00	0.00	0.00	-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	----	----	*			-3,201.11	36,961.96	0.00	39,911.63	-251.44	200.00	-51.44	
40 Q 819	----	--	----	106-	----	----	*SANDBURG			-3,201.11	36,961.96	0.00	39,911.63	-251.44	200.00	-51.44	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
1070																	
40	Q	819	1030	00	0000	1070	0000	0000	0	BOOK FAIRS	0.00	1,649.47	0.00	1,647.41	-2.06	0.00	-2.06
40	Q	819	1244	00	0000	1070	0000	0000	0	INVEST EARN	-2,591.49	123.08	0.00	0.00	-2,714.57	0.00	-2,714.57
40	Q	819	1420	00	0000	1070	0000	0000	0	OUTDOOR ED	-2,120.90	0.00	0.00	0.00	-2,120.90	0.00	-2,120.90
40	Q	819	1543	00	0000	1070	0000	0000	0	STU ACTIV	-925.36	2,821.00	0.00	3,458.40	-287.96	0.00	-287.96
40	Q	819	1544	00	0000	1070	0000	0000	0	STU COUNCL	-2,167.77	0.00	0.00	0.00	-2,167.77	0.00	-2,167.77
40	Q	819	1---	--	----	1070	----	----	*		-7,805.52	4,593.55	0.00	5,105.81	-7,293.26	0.00	-7,293.26
40	Q	819	----	--	----	107-	----	----	*BELL		-7,805.52	4,593.55	0.00	5,105.81	-7,293.26	0.00	-7,293.26

Fd T GL	PPSS AA	OB BB	LL	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	-219.83	0.00	0.00	0.00	-219.83	0.00	-219.83
40 Q 819	1244 00	0000	1090	0000	0000	0	INVST EARN	-1,965.59	288.06	0.00	0.00	-2,253.65	0.00	-2,253.65
40 Q 819	1420 00	0000	1090	0000	0000	0	OUTDOOR ED	-8,831.46	25,297.00	0.00	23,929.50	-10,198.96	0.00	-10,198.96
40 Q 819	1544 00	0000	1090	0000	0000	0	STU COUNCL	-618.92	0.00	0.00	188.78	-430.14	0.00	-430.14
40 Q 819	1552 00	0000	1090	0000	0000	0	STU STORE	-3,794.75	0.00	0.00	0.00	-3,794.75	0.00	-3,794.75
40 Q 819	1--- --	----	1090	----	----		*	-15,430.55	25,585.06	0.00	24,118.28	-16,897.33	0.00	-16,897.33
40 Q 819	----	----	109-	----	----		*KIRK	-15,430.55	25,585.06	0.00	24,118.28	-16,897.33	0.00	-16,897.33

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1100																				
40	Q	819	1007	00	0000	1100	0000	0000	0	RESERVE	-700.00	0.00	0.00	0.00	-700.00	0.00				-700.00
40	Q	819	1030	00	0000	1100	0000	0000	0	BOOK FAIRS	-144.20	0.00	0.00	0.00	-144.20	0.00				-144.20
40	Q	819	1090	00	0000	1100	0000	0000	0	DONATIONS	-300.00	0.00	0.00	0.00	-300.00	0.00				-300.00
40	Q	819	1151	00	0000	1100	0000	0000	0	FUND RAISE	-62.99	0.00	0.00	0.00	-62.99	0.00				-62.99
40	Q	819	1244	00	0000	1100	0000	0000	0	INVST EARN	-1,388.65	123.63	0.00	0.00	-1,512.28	0.00				-1,512.28
40	Q	819	1452	00	0000	1100	0000	0000	0	POPCORN	-171.74	0.00	0.00	0.00	-171.74	0.00				-171.74
40	Q	819	1520	00	0000	1100	0000	0000	0	SAFETY PAT	-5,211.36	0.00	0.00	0.00	-5,211.36	0.00				-5,211.36
40	Q	819	1543	00	0000	1100	0000	0000	0	STU ACTIV	-359.00	0.00	0.00	1,236.53	877.53	0.00				877.53
40	Q	819	1---	--	----	1100	----	----		*	-8,337.94	123.63	0.00	1,236.53	-7,225.04	0.00				-7,225.04
40	Q	819	----	--	----	110-	----	----		*LAKEVIEW	-8,337.94	123.63	0.00	1,236.53	-7,225.04	0.00				-7,225.04

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
1120 EMERSON K-12																	
40	Q	819	1003	00	0000	1120	0000	0000	0	ANNUALS	-746.23	0.00	0.00	0.00	-746.23	0.00	-746.23
40	Q	819	1004	00	0000	1120	0000	0000	0	ACTIVITIES	0.00	44.00	0.00	861.28	817.28	0.00	817.28
40	Q	819	1090	00	0000	1120	0000	0000	0	DONATIONS	-2.00	6.00	0.00	0.00	-8.00	0.00	-8.00
40	Q	819	1151	00	0000	1120	0000	0000	0	FUND RAISE	-756.66	1,947.18	0.00	1,190.01	-1,513.83	0.00	-1,513.83
40	Q	819	1244	00	0000	1120	0000	0000	0	INVST EARN	-131.92	25.19	0.00	0.00	-157.11	0.00	-157.11
40	Q	819	1630	00	0000	1120	0000	0000	0	VENDING	-111.52	0.00	0.00	0.00	-111.52	0.00	-111.52
40	Q	819	1---	--	----	1120	----	----	*		-1,748.33	2,022.37	0.00	2,051.29	-1,719.41	0.00	-1,719.41
40	Q	819	6000	00	0000	1120	0000	0000	0	PRIVATE \$	0.00	171.00	0.00	171.00	0.00	0.00	0.00
40	Q	819	6---	--	----	1120	----	----	*	PRIVATE \$	0.00	171.00	0.00	171.00	0.00	0.00	0.00
40	Q	819	----	--	----	112-	----	----	*	EMERSON K-12	-1,748.33	2,193.37	0.00	2,222.29	-1,719.41	0.00	-1,719.41

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
1140																		
												TWIN ELEMENTARY						
40	Q	819	1090	00	0000	1140	0000	0000	0	DONATIONS	-620.00	0.00	0.00	0.00	-620.00	0.00	-620.00	
40	Q	819	1151	00	0000	1140	0000	0000	0	FUND RAISE	-3,682.48	0.00	0.00	0.00	-3,682.48	0.00	-3,682.48	
40	Q	819	1244	00	0000	1140	0000	0000	0	INVST EARN	0.00	66.00	0.00	0.00	-66.00	0.00	-66.00	
40	Q	819	1543	00	0000	1140	0000	0000	0	STU ACTIV	0.00	0.00	0.00	200.00	200.00	0.00	200.00	
40	Q	819	1---	--	----	1140	----	----	*		-4,302.48	66.00	0.00	200.00	-4,168.48	0.00	-4,168.48	
40	Q	819	----	--	----	114-	----	----	*	TWAIN	-4,302.48	66.00	0.00	200.00	-4,168.48	0.00	-4,168.48	

										Beginning		Ending		FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
1150 ROSE HILL ELEMENTARY																	
40	Q	819	1030	00	0000	1150	0000	0000	0	BOOK FAIRS	0.00	4,671.24	0.00	3,924.55	-746.69	0.00	-746.69
40	Q	819	1244	00	0000	1150	0000	0000	0	INVST EARN	-370.16	47.90	0.00	0.00	-418.06	0.00	-418.06
40	Q	819	1420	00	0000	1150	0000	0000	0	OUTDOOR ED	-383.91	2,868.00	0.00	2,937.89	-314.02	0.00	-314.02
40	Q	819	1544	00	0000	1150	0000	0000	0	STU COUNCL	-236.17	0.00	0.00	0.00	-236.17	0.00	-236.17
40	Q	819	1---	--	----	1150	----	----	*		-990.24	7,587.14	0.00	6,862.44	-1,714.94	0.00	-1,714.94
40	Q	819	----	--	----	115-	----	----	*	*ROSE HILL	-990.24	7,587.14	0.00	6,862.44	-1,714.94	0.00	-1,714.94

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1160																				
40	Q	819	1063	00	0000	1160	0000	0000	0	CONTINGENC	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	0.00	-1,000.00
40	Q	819	1244	00	0000	1160	0000	0000	0	INVST EARN	-0.70	182.72	0.00	0.00	-183.42	0.00	0.00	-183.42	0.00	-183.42
40	Q	819	1420	00	0000	1160	0000	0000	0	OUTDOOR ED	0.00	6,737.80	-1,000.00	0.00	-7,737.80	0.00	0.00	-7,737.80	0.00	-7,737.80
40	Q	819	1452	00	0000	1160	0000	0000	0	POPCORN	-2,995.60	0.00	2,995.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	1543	00	0000	1160	0000	0000	0	STU ACTIV	-691.73	956.00	0.00	457.49	-1,190.24	0.00	0.00	-1,190.24	0.00	-1,190.24
40	Q	819	1544	00	0000	1160	0000	0000	0	STU COUNCL	-262.21	0.00	-995.60	0.00	-1,257.81	0.00	0.00	-1,257.81	0.00	-1,257.81
40	Q	819	1---	--	----	1160	----	----		*	-3,950.24	7,876.52	0.00	457.49	-11,369.27	0.00	0.00	-11,369.27	0.00	-11,369.27
40	Q	819	----	--	----	116-	----	----		*FRANKLIN	-3,950.24	7,876.52	0.00	457.49	-11,369.27	0.00	0.00	-11,369.27	0.00	-11,369.27

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1180																				
40	Q	819	1150	00	0000	1180	0000	0000	0	FIELD TRIP	-1,273.21	8,978.00	0.00	8,889.00	-1,362.21	0.00				-1,362.21
40	Q	819	1244	00	0000	1180	0000	0000	0	INVST EARN	-69.84	149.57	85.23	0.00	-134.18	0.00				-134.18
40	Q	819	1420	00	0000	1180	0000	0000	0	OUTDOOR ED	-1,544.80	5,549.55	-85.23	0.00	-7,179.58	0.00				-7,179.58
40	Q	819	1---	--	----	1180	----	----	*		-2,887.85	14,677.12	0.00	8,889.00	-8,675.97	0.00				-8,675.97
40	Q	819	----	--	----	118-	----	----	*RUSH		-2,887.85	14,677.12	0.00	8,889.00	-8,675.97	0.00				-8,675.97

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	
1190											AUDUBON ELEMENTARY								
40	Q	819	1001	00	0000	1190	0000	0000	0	ASSEMBLIES	-1,372.30	0.00	0.00	0.00	-1,372.30	0.00	-1,372.30		
40	Q	819	1150	00	0000	1190	0000	0000	0	FIELD TRIP	-6,808.91	1,708.75	0.00	1,644.36	-6,873.30	0.00	-6,873.30		
40	Q	819	1244	00	0000	1190	0000	0000	0	INVST EARN	0.00	265.70	0.00	0.00	-265.70	0.00	-265.70		
40	Q	819	1420	00	0000	1190	0000	0000	0	OUTDOOR ED	0.00	6,059.80	0.00	2,060.80	-3,999.00	0.00	-3,999.00		
40	Q	819	1542	00	0000	1190	0000	0000	0	SHOWS PRY	-614.39	0.00	0.00	0.00	-614.39	0.00	-614.39		
40	Q	819	1543	00	0000	1190	0000	0000	0	STU ACTIV	-1,710.92	1,543.10	0.00	1,162.57	-2,091.45	0.00	-2,091.45		
40	Q	819	1544	00	0000	1190	0000	0000	0	STU COUNCL	-2,597.49	0.00	0.00	0.00	-2,597.49	0.00	-2,597.49		
40	Q	819	1---	--	----	1190	----	----	*		-13,104.01	9,577.35	0.00	4,867.73	-17,813.63	0.00	-17,813.63		
40	Q	819	----	--	----	119-	----	----	*	AUDUBON	-13,104.01	9,577.35	0.00	4,867.73	-17,813.63	0.00	-17,813.63		

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
1210 ROCKWELL ELEMENTARY																	
40	Q	819	1001	00	0000	1210	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
40	Q	819	1002	00	0000	1210	0000	0000	0	AWARDS	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00
40	Q	819	1030	00	0000	1210	0000	0000	0	BOOK FAIRS	-166.70	3,389.06	0.00	2,220.68	-1,335.08	0.00	-1,335.08
40	Q	819	1090	00	0000	1210	0000	0000	0	DONATIONS	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1151	00	0000	1210	0000	0000	0	FUND RAISE	-2,011.23	0.00	0.00	0.00	-2,011.23	0.00	-2,011.23
40	Q	819	1244	00	0000	1210	0000	0000	0	INVST EARN	-7,339.14	407.69	0.00	0.00	-7,746.83	0.00	-7,746.83
40	Q	819	1420	00	0000	1210	0000	0000	0	OUTDOOR ED	-6,805.98	105.00	0.00	32.88	-6,878.10	0.00	-6,878.10
40	Q	819	1452	00	0000	1210	0000	0000	0	POPCORN	-119.75	0.00	0.00	0.00	-119.75	0.00	-119.75
40	Q	819	1544	00	0000	1210	0000	0000	0	STU COUNCL	-5,051.52	0.00	0.00	0.00	-5,051.52	0.00	-5,051.52
40	Q	819	1---	--	----	1210	----	----	*		-24,594.32	3,901.75	0.00	3,253.56	-25,242.51	0.00	-25,242.51
40	Q	819	----	--	----	121-	----	----	*	ROCKWELL	-24,594.32	3,901.75	0.00	3,253.56	-25,242.51	0.00	-25,242.51

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
1220 MANN ELEMENTARY																	
40	Q	819	1030	00	0000	1220	0000	0000	0	BOOK FAIRS	-889.23	2,560.52	0.00	2,394.13	-1,055.62	0.00	-1,055.62
40	Q	819	1090	00	0000	1220	0000	0000	0	DONATIONS	-332.00	6,499.00	0.00	3,482.20	-3,348.80	0.00	-3,348.80
40	Q	819	1150	00	0000	1220	0000	0000	0	FIELD TRIP	0.00	690.50	0.00	440.60	-249.90	0.00	-249.90
40	Q	819	1244	00	0000	1220	0000	0000	0	INVEST EARN	-121.76	288.19	0.00	0.00	-409.95	0.00	-409.95
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	-6,750.24	13,488.00	0.00	9,638.40	-10,599.84	0.00	-10,599.84
40	Q	819	1---	--	----	1220	----	----	*		-8,119.94	23,526.21	0.00	15,955.33	-15,690.82	0.00	-15,690.82
40	Q	819	6000	00	0000	1220	0000	0000	0	PRIVATE \$	0.00	1,292.93	0.00	1,292.93	0.00	0.00	0.00
40	Q	819	6---	--	----	1220	----	----	*	PRIVATE \$	0.00	1,292.93	0.00	1,292.93	0.00	0.00	0.00
40	Q	819	----	--	----	122-	----	----	*	MANN	-8,119.94	24,819.14	0.00	17,248.26	-15,690.82	0.00	-15,690.82

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1230																				
40	Q	819	1151	00	0000	1230	0000	0000	0	FUND RAISE	-603.01	733.00	0.00	118.24	-1,217.77	0.00				-1,217.77
40	Q	819	1244	00	0000	1230	0000	0000	0	INVST EARN	-12,887.23	188.26	0.00	0.00	-13,075.49	0.00				-13,075.49
40	Q	819	1420	00	0000	1230	0000	0000	0	OUTDOOR ED	-602.82	9,905.20	0.00	19,960.46	9,452.44	0.00				9,452.44
40	Q	819	1544	00	0000	1230	0000	0000	0	STU COUNCL	-966.55	0.00	0.00	0.00	-966.55	0.00				-966.55
40	Q	819	1---	--	----	1230	----	----	*		-15,059.61	10,826.46	0.00	20,078.70	-5,807.37	0.00				-5,807.37
40	Q	819	----	--	----	123-	----	----	*	REDMOND	-15,059.61	10,826.46	0.00	20,078.70	-5,807.37	0.00				-5,807.37

											Beginning				Ending	FYTD Summ	Available								
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance						
1250											FROST ELEMENTARY														
40	Q	819	1244	00	0000	1250	0000	0000	0	INVST EARN	-228.57	36.49	0.00	0.00	-265.06	0.00			-265.06						
40	Q	819	1520	00	0000	1250	0000	0000	0	SAFETY PAT	-233.39	0.00	0.00	0.00	-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	-1,500.52	0.00	0.00	0.00	-1,500.52	0.00			-1,500.52						
40	Q	819	1---	--	----	1250	----	----		*	-2,301.69	36.49	0.00	0.00	-2,338.18	0.00			-2,338.18						
40	Q	819	----	--	----	125-	----	----		*FROST	-2,301.69	36.49	0.00	0.00	-2,338.18	0.00			-2,338.18						

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1260																				
40	Q	819	1244	00	0000	1260	0000	0000	0	INVST EARN	-794.13	45.86	0.00	0.00	-839.99	0.00				-839.99
40	Q	819	1420	00	0000	1260	0000	0000	0	OUTDOOR ED	-278.57	50.00	0.00	2,870.85	2,542.28	0.00				2,542.28
40	Q	819	1---	--	----	1260	----	----		*	-1,072.70	95.86	0.00	2,870.85	1,702.29	0.00				1,702.29
40	Q	819	----	--	----	126-	----	----		*MUIR	-1,072.70	95.86	0.00	2,870.85	1,702.29	0.00				1,702.29

											Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
1310									ELLA BAKER ELEMENTARY								
40 Q 819 1063 00 0000 1310 0000 0000 0										CONTINGENC	-33.53	0.00	0.00	0.00	-33.53	0.00	-33.53
40 Q 819 1244 00 0000 1310 0000 0000 0										INVST EARN	-11.88	83.40	0.00	0.00	-95.28	0.00	-95.28
40 Q 819 1420 00 0000 1310 0000 0000 0										OUTDOOR ED	-510.27	15,600.00	0.00	11,428.85	-4,681.42	0.00	-4,681.42
40 Q 819 1--- -- ---- 1310 ---- ---- *											-555.68	15,683.40	0.00	11,428.85	-4,810.23	0.00	-4,810.23
40 Q 819 ---- -- ---- 131- ---- ---- *ELLA BAKER EL											-555.68	15,683.40	0.00	11,428.85	-4,810.23	0.00	-4,810.23

											Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
1320											WILDER ELEMENTARY								
40	Q	819	1244	00	0000	1320	0000	0000	0	INVST EARN	-1,317.42	49.93	0.00	0.00	-1,367.35	0.00		-1,367.35	
40	Q	819	1420	00	0000	1320	0000	0000	0	OUTDOOR ED	-100.00	0.00	0.00	0.00	-100.00	0.00		-100.00	
40	Q	819	1544	00	0000	1320	0000	0000	0	STU COUNCL	-2,058.78	0.00	0.00	35.44	-2,023.34	0.00		-2,023.34	
40	Q	819	1---	--	----	1320	----	----		*	-3,476.20	49.93	0.00	35.44	-3,490.69	0.00		-3,490.69	
40	Q	819	----	--	----	132-	----	----		*WILDER	-3,476.20	49.93	0.00	35.44	-3,490.69	0.00		-3,490.69	

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	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	0.00		-531.50	
40	Q	819	1244	00	0000	1410	0000	0000	0	INVST EARN	-418.86	236.84	0.00	0.00	-655.70	0.00	0.00		-655.70	
40	Q	819	1420	00	0000	1410	0000	0000	0	OUTDOOR ED	0.00	17,500.00	0.00	11,453.80	-6,046.20	0.00	0.00		-6,046.20	
40	Q	819	1452	00	0000	1410	0000	0000	0	POPCORN	-4,390.66	2,054.00	0.00	245.07	-6,199.59	0.00	0.00		-6,199.59	
40	Q	819	1544	00	0000	1410	0000	0000	0	STU COUNCL	-21.64	0.00	0.00	0.00	-21.64	0.00	0.00		-21.64	
40	Q	819	1---	--	----	1410	----	----	*		-5,362.66	19,790.84	0.00	11,698.87	-13,454.63	0.00	0.00		-13,454.63	
40	Q	819	----	--	----	141-	----	----	*	PARKS	-5,362.66	19,790.84	0.00	11,698.87	-13,454.63	0.00	0.00		-13,454.63	

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	
1460																			
											DICKINSON ELEMENTARY								
40	Q	819	1030	00	0000	1460	0000	0000	0	BOOK FAIRS	-226.99	1,973.38	0.00	1,130.05	-1,070.32	0.00	-1,070.32		
40	Q	819	1244	00	0000	1460	0000	0000	0	INVST EARN	-3,634.31	392.02	0.00	0.00	-4,026.33	0.00	-4,026.33		
40	Q	819	1420	00	0000	1460	0000	0000	0	OUTDOOR ED	-3,421.00	11,890.00	0.00	11,508.00	-3,803.00	0.00	-3,803.00		
40	Q	819	1452	00	0000	1460	0000	0000	0	POPCORN	-739.24	0.00	0.00	0.00	-739.24	720.00	-19.24		
40	Q	819	1542	00	0000	1460	0000	0000	0	SHOWS PRY	-154.90	0.00	0.00	0.00	-154.90	80.00	-74.90		
40	Q	819	1543	00	0000	1460	0000	0000	0	STU ACTIV	-10,362.87	2,379.50	0.00	2,756.19	-9,986.18	0.00	-9,986.18		
40	Q	819	1544	00	0000	1460	0000	0000	0	STU COUNCL	-796.98	0.00	0.00	0.00	-796.98	0.00	-796.98		
40	Q	819	1552	00	0000	1460	0000	0000	0	STU STORE	-499.62	0.00	0.00	0.00	-499.62	0.00	-499.62		
40	Q	819	1---	--	----	1460	----	----	*		-19,835.91	16,634.90	0.00	15,394.24	-21,076.57	800.00	-20,276.57		
40	Q	819	----	--	----	146-	----	----	*	DICKINSON	-19,835.91	16,634.90	0.00	15,394.24	-21,076.57	800.00	-20,276.57		

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
1520 CARSON ELEMENTARY																					
40	Q	819	1030	00	0000	1520	0000	0000	0	BOOK FAIRS	-1.03	0.00	0.00	0.00	-1.03	0.00			-1.03		
40	Q	819	1090	00	0000	1520	0000	0000	0	DONATIONS	-350.00	0.00	0.00	0.00	-350.00	0.00			-350.00		
40	Q	819	1095	00	0000	1520	0000	0000	0	DRAMA	-1.13	0.00	0.00	0.00	-1.13	0.00			-1.13		
40	Q	819	1244	00	0000	1520	0000	0000	0	INVST EARN	-1,250.89	277.16	0.00	0.00	-1,528.05	0.00			-1,528.05		
40	Q	819	1420	00	0000	1520	0000	0000	0	OUTDOOR ED	-1,664.52	6,357.78	0.00	949.50	-7,072.80	0.00			-7,072.80		
40	Q	819	1452	00	0000	1520	0000	0000	0	POPCORN	-4,696.33	581.85	0.00	749.30	-4,528.88	0.00			-4,528.88		
40	Q	819	1520	00	0000	1520	0000	0000	0	SAFETY PAT	-124.25	0.00	0.00	0.00	-124.25	0.00			-124.25		
40	Q	819	1540	00	0000	1520	0000	0000	0	SCHOOL IMP	-2,754.04	0.00	0.00	0.00	-2,754.04	0.00			-2,754.04		
40	Q	819	1543	00	0000	1520	0000	0000	0	STU ACTIV	-257.10	0.00	0.00	0.00	-257.10	0.00			-257.10		
40	Q	819	1---	--	----	1520	----	----	*		-11,099.29	7,216.79	0.00	1,698.80	-16,617.28	0.00			-16,617.28		
40	Q	819	----	--	----	152-	----	----	*CARSON		-11,099.29	7,216.79	0.00	1,698.80	-16,617.28	0.00			-16,617.28		

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
1530																					
ALCOTT ELEMENTARY																					
40	Q	819	1030	00	0000	1530	0000	0000	0	BOOK FAIRS	-3,925.84	2,802.22	0.00	4,311.55	-2,416.51	0.00			-2,416.51		
40	Q	819	1095	00	0000	1530	0000	0000	0	DRAMA	-1,695.01	0.00	0.00	555.77	-1,139.24	0.00			-1,139.24		
40	Q	819	1244	00	0000	1530	0000	0000	0	INVST EARN	-1,509.50	191.27	0.00	0.00	-1,700.77	0.00			-1,700.77		
40	Q	819	1420	00	0000	1530	0000	0000	0	OUTDOOR ED	-3,135.18	0.00	0.00	0.00	-3,135.18	0.00			-3,135.18		
40	Q	819	1542	00	0000	1530	0000	0000	0	SHOWS PRTY	-1,676.78	0.00	0.00	342.15	-1,334.63	0.00			-1,334.63		
40	Q	819	1544	00	0000	1530	0000	0000	0	STU COUNCL	-1,528.29	0.00	0.00	100.60	-1,427.69	0.00			-1,427.69		
40	Q	819	1---	--	----	1530	----	----	*		-13,470.60	2,993.49	0.00	5,310.07	-11,154.02	0.00			-11,154.02		
40	Q	819	6000	00	0000	1530	0000	0000	0	PRIVATE \$	0.00	2,187.00	0.00	2,187.00	0.00	0.00			0.00		
40	Q	819	6---	--	----	1530	----	----	*	PRIVATE \$	0.00	2,187.00	0.00	2,187.00	0.00	0.00			0.00		
40	Q	819	----	--	----	153-	----	----	*	ALCOTT	-13,470.60	5,180.49	0.00	7,497.07	-11,154.02	0.00			-11,154.02		

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	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	2,233.49	0.00	712.56	-2,538.35	0.00			-2,538.35		
40	Q	819	1063	00	0000	1540	0000	0000	0	CONTINGENC	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00			-2,000.00		
40	Q	819	1090	00	0000	1540	0000	0000	0	DONATIONS	-435.18	0.00	0.00	0.00	-435.18	0.00			-435.18		
40	Q	819	1244	00	0000	1540	0000	0000	0	INVST EARN	-1,217.30	265.38	0.00	0.00	-1,482.68	0.00			-1,482.68		
40	Q	819	1420	00	0000	1540	0000	0000	0	OUTDOOR ED	-3,416.43	9,206.00	0.00	4,547.50	-8,074.93	0.00			-8,074.93		
40	Q	819	1542	00	0000	1540	0000	0000	0	SHOWS PRY	-1,392.24	0.00	0.00	0.00	-1,392.24	0.00			-1,392.24		
40	Q	819	1544	00	0000	1540	0000	0000	0	STU COUNCL	-962.39	0.00	0.00	0.00	-962.39	0.00			-962.39		
40	Q	819	1---	--	----	1540	----	----	*		-10,440.96	11,704.87	0.00	5,260.06	-16,885.77	0.00			-16,885.77		
40	Q	819	----	--	----	154-	----	----	*	BLACKWELL	-10,440.96	11,704.87	0.00	5,260.06	-16,885.77	0.00			-16,885.77		

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
1560																	
40	Q	819	1002	00	0000	1560	0000	0000	0	AWARDS	0.00	0.00	0.00	108.58	108.58	0.00	108.58
40	Q	819	1030	00	0000	1560	0000	0000	0	BOOK FAIRS	-210.32	0.00	0.00	0.00	-210.32	0.00	-210.32
40	Q	819	1090	00	0000	1560	0000	0000	0	DONATIONS	-30.00	0.00	0.00	0.00	-30.00	0.00	-30.00
40	Q	819	1151	00	0000	1560	0000	0000	0	FUND RAISE	-283.87	0.00	0.00	0.00	-283.87	0.00	-283.87
40	Q	819	1244	00	0000	1560	0000	0000	0	INVST EARN	-155.10	10.27	0.00	0.00	-165.37	0.00	-165.37
40	Q	819	1420	00	0000	1560	0000	0000	0	OUTDOOR ED	-10.00	0.00	0.00	0.00	-10.00	0.00	-10.00
40	Q	819	1545	00	0000	1560	0000	0000	0	SUPPLIES	-43.00	0.00	0.00	0.00	-43.00	0.00	-43.00
40	Q	819	1---	--	----	1560	----	----	*		-732.29	10.27	0.00	108.58	-633.98	0.00	-633.98
40	Q	819	----	--	----	156-	----	----	*SMITH		-732.29	10.27	0.00	108.58	-633.98	0.00	-633.98

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1570 MCAULIFFE ELEMENTARY																				
40	Q	819	1030	00	0000	1570	0000	0000	0	BOOK FAIRS	-2,926.62	3,578.13	0.00	591.60	-5,913.15	0.00			-5,913.15	
40	Q	819	1244	00	0000	1570	0000	0000	0	INVST EARN	-2,161.57	158.15	0.00	0.00	-2,319.72	0.00			-2,319.72	
40	Q	819	1420	00	0000	1570	0000	0000	0	OUTDOOR ED	-1,856.07	0.00	0.00	598.25	-1,257.82	0.00			-1,257.82	
40	Q	819	1452	00	0000	1570	0000	0000	0	POPCORN	-837.91	299.35	0.00	333.07	-804.19	0.00			-804.19	
40	Q	819	1544	00	0000	1570	0000	0000	0	STU COUNCL	0.00	0.00	0.00	495.60	495.60	0.00			495.60	
40	Q	819	1---	--	----	1570	----	----	*		-7,782.17	4,035.63	0.00	2,018.52	-9,799.28	0.00			-9,799.28	
40	Q	819	6000	00	0000	1570	0000	0000	0	PRIVATE \$	0.00	655.00	0.00	655.00	0.00	0.00			0.00	
40	Q	819	6---	--	----	1570	----	----	*	PRIVATE \$	0.00	655.00	0.00	655.00	0.00	0.00			0.00	
40	Q	819	----	--	----	157-	----	----	*	MCAULIFFE	-7,782.17	4,690.63	0.00	2,673.52	-9,799.28	0.00			-9,799.28	

										Beginning					Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
40	Q	819	1244	00	0000	1580	0000	0000	0	INVST EARN	-4,073.32	186.80	4,000.00	0.00	-260.12	0.00	0.00	-260.12	-260.12	
40	Q	819	1420	00	0000	1580	0000	0000	0	OUTDOOR ED	-5,576.48	0.00	0.00	0.00	-5,576.48	0.00	0.00	-5,576.48	-5,576.48	
40	Q	819	1520	00	0000	1580	0000	0000	0	SAFETY PAT	0.00	0.00	-100.00	0.00	-100.00	0.00	0.00	-100.00	-100.00	
40	Q	819	1540	00	0000	1580	0000	0000	0	SCHOOL IMP	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	-2,000.00	
40	Q	819	1543	00	0000	1580	0000	0000	0	STU ACTIV	-2,565.00	0.00	-2,000.00	891.86	-3,673.14	0.00	0.00	-3,673.14	-3,673.14	
40	Q	819	1---	--	----	1580	----	----	*		-12,314.80	186.80	0.00	891.86	-11,609.74	0.00	0.00	-11,609.74	-11,609.74	
40	Q	819	----	--	----	158-	----	----	*MEAD		-12,314.80	186.80	0.00	891.86	-11,609.74	0.00	0.00	-11,609.74	-11,609.74	

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
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	0.00	14,590.00	0.00	9,143.61	-5,446.39	0.00	-5,446.39
40	Q	819	1004	00	0000	3630	0000	0000	0	ACTIVITIES	-1,126.08	0.00	0.00	118.34	-1,007.74	0.00	-1,007.74
40	Q	819	1005	00	0000	3630	0000	0000	0	ASB CARDS	0.00	14,590.00	25.00	0.00	-14,565.00	0.00	-14,565.00
40	Q	819	1006	00	0000	3630	0000	0000	0	OPERATIONS	-300.00	0.00	0.00	23.60	-276.40	0.00	-276.40
40	Q	819	1007	00	0000	3630	0000	0000	0	RESERVE	-28,887.99	1,750.00	0.00	0.00	-30,637.99	0.00	-30,637.99
40	Q	819	1080	00	0000	3630	0000	0000	0	PART FEES	-75.00	8,305.00	0.00	0.00	-8,380.00	0.00	-8,380.00
40	Q	819	1090	00	0000	3630	0000	0000	0	DONATIONS	0.00	50.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	1091	00	0000	3630	0000	0000	0	DANCES	-2,887.65	1,216.00	0.00	350.00	-3,753.65	0.00	-3,753.65
40	Q	819	1151	00	0000	3630	0000	0000	0	FUND RAISE	0.00	23,093.70	0.00	11,458.25	-11,635.45	0.00	-11,635.45
40	Q	819	1239	00	0000	3630	0000	0000	0	ID CARD	0.00	155.00	0.00	0.00	-155.00	0.00	-155.00
40	Q	819	1244	00	0000	3630	0000	0000	0	INVEST EARN	0.00	1,771.07	0.00	0.00	-1,771.07	0.00	-1,771.07
40	Q	819	1330	00	0000	3630	0000	0000	0	LEADERSHIP	-3,750.00	0.00	0.00	376.39	-3,373.61	0.00	-3,373.61
40	Q	819	1543	00	0000	3630	0000	0000	0	STU ACTIV	-1,500.00	14.00	0.00	249.61	-1,264.39	0.00	-1,264.39
40	Q	819	1546	00	0000	3630	0000	0000	0	SP EVENTS	-1,000.00	752.00	0.00	117.06	-1,634.94	0.00	-1,634.94
40	Q	819	1552	00	0000	3630	0000	0000	0	STU STORE	-3,658.00	4,008.00	0.00	3,634.82	-4,031.18	0.00	-4,031.18
40	Q	819	1630	00	0000	3630	0000	0000	0	VENDING	0.00	193.78	0.00	0.00	-193.78	0.00	-193.78
40	Q	819	1998	00	0000	3630	0000	0000	0	SHORT/OVER	0.00	21.00	0.00	0.00	-21.00	0.00	-21.00
40	Q	819	1---	--	----	3630	----	----	*		-43,966.28	70,509.55	25.00	25,471.68	-88,979.15	0.00	-88,979.15
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	-2,519.82	75.00	0.00	2,664.55	69.73	0.00	69.73
40	Q	819	2034	00	0000	3630	0000	0000	0	BKSTBL GRL	-1,158.07	0.00	0.00	809.20	-348.87	0.00	-348.87
40	Q	819	2040	00	0000	3630	0000	0000	0	BADMINTON	-296.01	0.00	0.00	380.65	84.64	0.00	84.64
40	Q	819	2072	00	0000	3630	0000	0000	0	CROSS CTRY	-200.00	0.00	0.00	73.77	-126.23	0.00	-126.23
40	Q	819	2110	00	0000	3630	0000	0000	0	EQUIPMENT	-225.00	0.00	0.00	18.58	-206.42	0.00	-206.42
40	Q	819	2361	00	0000	3630	0000	0000	0	MED SUPPLY	-118.00	0.00	0.00	0.00	-118.00	0.00	-118.00
40	Q	819	2421	00	0000	3630	0000	0000	0	OFFICIALS	-650.21	0.00	0.00	1,870.75	1,220.54	0.00	1,220.54
40	Q	819	2553	00	0000	3630	0000	0000	0	SOCCER BOY	-20.00	0.00	0.00	577.46	557.46	0.00	557.46
40	Q	819	2571	00	0000	3630	0000	0000	0	TENNIS-BOYS	-123.29	175.00	0.00	278.05	-20.24	0.00	-20.24
40	Q	819	2572	00	0000	3630	0000	0000	0	TENNS GIRL	-267.13	0.00	0.00	0.00	-267.13	0.00	-267.13
40	Q	819	2573	00	0000	3630	0000	0000	0	TRACK BOYS	-2,252.18	0.00	0.00	0.00	-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	-525.00	0.00	0.00	17.01	-507.99	0.00	-507.99
40	Q	819	2660	00	0000	3630	0000	0000	0	WRESTLING	-657.00	0.00	0.00	189.00	-468.00	0.00	-468.00
40	Q	819	2900	00	0000	3630	0000	0000	0	BUSES	0.00	0.00	0.00	6,318.58	6,318.58	0.00	6,318.58
40	Q	819	2---	--	----	3630	----	----	*ATHLETICS		-12,211.71	250.00	0.00	13,197.60	735.89	0.00	735.89

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
3630 FINN HILL MIDDLE SCHOOL																	
40	Q	819	4033	00	0000	3630	0000	0000	0	CULINARY CLUB	-80.00	0.00	0.00	75.68	-4.32	0.00	-4.32
40	Q	819	4069	00	0000	3630	0000	0000	0	CHESS	-28.79	0.00	0.00	0.00	-28.79	0.00	-28.79
40	Q	819	4073	00	0000	3630	0000	0000	0	TSA	-2,048.50	2,556.27	0.00	2,598.42	-2,006.35	0.00	-2,006.35
40	Q	819	4094	00	0000	3630	0000	0000	0	DRAMA	-382.13	3,297.50	0.00	3,546.39	-133.24	0.00	-133.24
40	Q	819	4105	00	0000	3630	0000	0000	0	ENVIRONMNT	0.00	0.00	0.00	26.19	26.19	0.00	26.19
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	-790.76	1,940.00	0.00	1,389.50	-1,341.26	0.00	-1,341.26
40	Q	819	4334	00	0000	3630	0000	0000	0	MATH	-68.10	0.00	0.00	0.00	-68.10	0.00	-68.10
40	Q	819	4361	00	0000	3630	0000	0000	0	ORCHESTRA	-898.17	3,002.00	0.00	842.67	-3,057.50	0.00	-3,057.50
40	Q	819	4363	00	0000	3630	0000	0000	0	CHORAL	-361.43	2,203.00	0.00	867.66	-1,696.77	0.00	-1,696.77
40	Q	819	4364	00	0000	3630	0000	0000	0	INSTRUMENT	-1,536.51	3,908.00	0.00	2,940.78	-2,503.73	0.00	-2,503.73
40	Q	819	4---	--	----	3630	----	----	*		-8,247.88	16,906.77	0.00	12,287.29	-12,867.36	0.00	-12,867.36
40	Q	819	----	--	----	363-	----	----	*	FINN HILL MS	-64,425.87	87,666.32	25.00	50,956.57	-101,110.62	0.00	-101,110.62

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
3650												KIRKLAND MIDDLE SCHOOL					
40	Q	819	1003	00	0000	3650	0000	0000	0	ANNUALS	-35,843.71	16,650.00	0.00	9,526.60	-42,967.11	0.00	-42,967.11
40	Q	819	1005	00	0000	3650	0000	0000	0	ASB CARDS	0.00	11,600.00	-25.00	0.00	-11,625.00	0.00	-11,625.00
40	Q	819	1006	00	0000	3650	0000	0000	0	OPERATIONS	0.00	0.00	0.00	53.71	53.71	0.00	53.71
40	Q	819	1007	00	0000	3650	0000	0000	0	RESERVE	-29,062.76	1,798.92	0.00	0.00	-30,861.68	0.00	-30,861.68
40	Q	819	1031	00	0000	3650	0000	0000	0	ASB SHIRT SALES	-6,497.11	0.00	0.00	0.00	-6,497.11	0.00	-6,497.11
40	Q	819	1080	00	0000	3650	0000	0000	0	PART FEES	0.00	6,862.50	0.00	0.00	-6,862.50	0.00	-6,862.50
40	Q	819	1081	00	0000	3650	0000	0000	0	M S INTRAMURAL	0.00	2,600.00	0.00	0.00	-2,600.00	0.00	-2,600.00
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	-6,003.30	1,066.00	0.00	1,200.00	-5,869.30	0.00	-5,869.30
40	Q	819	1151	00	0000	3650	0000	0000	0	FUND RAISE	-32,517.39	32,603.40	0.00	11,123.06	-53,997.73	0.00	-53,997.73
40	Q	819	1239	00	0000	3650	0000	0000	0	ID CARD	0.00	205.00	0.00	0.00	-205.00	0.00	-205.00
40	Q	819	1244	00	0000	3650	0000	0000	0	INVT EARN	-12,494.27	2,836.26	0.00	0.00	-15,330.53	0.00	-15,330.53
40	Q	819	1630	00	0000	3650	0000	0000	0	VENDING	-2,710.01	13.97	0.00	0.00	-2,723.98	0.00	-2,723.98
40	Q	819	1---	--	----	3650	----	----	*		-126,383.55	76,236.05	-25.00	21,903.37	-180,741.23	0.00	-180,741.23
40	Q	819	2034	00	0000	3650	0000	0000	0	BKSTBL GRL	0.00	75.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	2040	00	0000	3650	0000	0000	0	BADMINTON	0.00	0.00	0.00	1,241.48	1,241.48	0.00	1,241.48
40	Q	819	2421	00	0000	3650	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,922.50	1,922.50	0.00	1,922.50
40	Q	819	2571	00	0000	3650	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	91.38	91.38	0.00	91.38
40	Q	819	2580	00	0000	3650	0000	0000	0	UNIFORMS	-425.00	0.00	0.00	944.66	519.66	0.00	519.66
40	Q	819	2631	00	0000	3650	0000	0000	0	VOLLEYBALL	-61.59	0.00	0.00	0.00	-61.59	0.00	-61.59
40	Q	819	2660	00	0000	3650	0000	0000	0	WRESTLING	0.00	75.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	2900	00	0000	3650	0000	0000	0	BUSES	0.00	0.00	0.00	5,255.03	5,255.03	0.00	5,255.03
40	Q	819	2---	--	----	3650	----	----	*	ATHLETICS	-486.59	150.00	0.00	9,455.05	8,818.46	0.00	8,818.46
40	Q	819	4073	00	0000	3650	0000	0000	0	TSA	-290.84	1,700.00	0.00	1,584.98	-405.86	0.00	-405.86
40	Q	819	4212	00	0000	3650	0000	0000	0	HONOR SOC	0.00	0.00	0.00	17.05	17.05	0.00	17.05
40	Q	819	4312	00	0000	3650	0000	0000	0	S.I.F.F.	0.00	0.00	0.00	115.92	115.92	0.00	115.92
40	Q	819	4---	--	----	3650	----	----	*		-290.84	1,700.00	0.00	1,717.95	-272.89	0.00	-272.89
40	Q	819	----	--	----	365-	----	----	*	KIRKLAND MS	-127,160.98	78,086.05	-25.00	33,076.37	-172,195.66	0.00	-172,195.66

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
3670 KAMIAKIN MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3670	0000	0000	0	ANNUALS	-4,715.40	8,740.00	0.00	4,025.60	-9,429.80	1,562.10	-7,867.70
40	Q	819	1004	00	0000	3670	0000	0000	0	ACTIVITIES	-1,475.90	1,961.86	-1,000.00	598.32	-3,839.44	0.00	-3,839.44
40	Q	819	1005	00	0000	3670	0000	0000	0	ASB CARDS	-400.00	9,225.00	0.00	25.00	-9,600.00	0.00	-9,600.00
40	Q	819	1007	00	0000	3670	0000	0000	0	RESERVE	0.00	500.00	0.00	46.78	-453.22	0.00	-453.22
40	Q	819	1071	00	0000	3670	0000	0000	0	CONF DUES	-1,056.48	100.00	0.00	0.00	-1,156.48	0.00	-1,156.48
40	Q	819	1080	00	0000	3670	0000	0000	0	PART FEES	-37.50	5,550.00	0.00	0.00	-5,587.50	0.00	-5,587.50
40	Q	819	1081	00	0000	3670	0000	0000	0	M S INTRAMURAL	0.00	155.00	0.00	0.00	-155.00	0.00	-155.00
40	Q	819	1090	00	0000	3670	0000	0000	0	DONATIONS	-4,105.96	940.00	0.00	0.00	-5,045.96	0.00	-5,045.96
40	Q	819	1091	00	0000	3670	0000	0000	0	DANCES	-1,321.45	1,627.00	0.00	788.44	-2,160.01	0.00	-2,160.01
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	-1,085.60	17,303.12	10,600.00	234.85	-7,553.87	0.00	-7,553.87
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	INVT EARN	-1,312.76	1,381.63	0.00	0.00	-2,694.39	0.00	-2,694.39
40	Q	819	1330	00	0000	3670	0000	0000	0	LEADERSHIP	-8.08	0.00	0.00	60.48	52.40	0.00	52.40
40	Q	819	1552	00	0000	3670	0000	0000	0	STU STORE	-404.33	860.00	0.00	843.92	-420.41	0.00	-420.41
40	Q	819	1630	00	0000	3670	0000	0000	0	VENDING	-277.24	43.32	0.00	0.00	-320.56	0.00	-320.56
40	Q	819	1998	00	0000	3670	0000	0000	0	SHORT/OVER	-13.00	-2.00	0.00	0.00	-11.00	0.00	-11.00
40	Q	819	1---	--	----	3670	----	----	*		-16,718.70	48,384.93	9,600.00	6,623.39	-48,880.24	1,562.10	-47,318.14
40	Q	819	2040	00	0000	3670	0000	0000	0	BADMINTON	0.00	0.00	-300.00	332.76	32.76	0.00	32.76
40	Q	819	2063	00	0000	3670	0000	0000	0	CONTINGENC	0.00	0.00	-500.00	19.12	-480.88	0.00	-480.88
40	Q	819	2072	00	0000	3670	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	18.70	18.70	0.00	18.70
40	Q	819	2110	00	0000	3670	0000	0000	0	EQUIPMENT	-0.09	0.00	0.00	844.22	844.13	0.00	844.13
40	Q	819	2421	00	0000	3670	0000	0000	0	OFFICIALS	0.00	0.00	-4,000.00	2,165.25	-1,834.75	0.00	-1,834.75
40	Q	819	2553	00	0000	3670	0000	0000	0	SOCCER BOY	0.00	0.00	-300.00	0.00	-300.00	0.00	-300.00
40	Q	819	2571	00	0000	3670	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	99.06	99.06	0.00	99.06
40	Q	819	2580	00	0000	3670	0000	0000	0	UNIFORMS	-35.00	59.50	-4,500.00	4,543.49	-51.01	0.00	-51.01
40	Q	819	2900	00	0000	3670	0000	0000	0	BUSES	-22,498.31	0.00	0.00	4,770.34	-17,727.97	0.00	-17,727.97
40	Q	819	2---	--	----	3670	----	----	*	ATHLETICS	-22,533.40	59.50	-9,600.00	12,792.94	-19,399.96	0.00	-19,399.96
40	Q	819	4012	00	0000	3670	0000	0000	0	ART	0.00	2,090.00	0.00	852.88	-1,237.12	0.00	-1,237.12
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	-1,103.50	893.00	0.00	385.00	-1,611.50	0.00	-1,611.50
40	Q	819	4334	00	0000	3670	0000	0000	0	MATH	-2,502.41	1,010.00	0.00	1,367.17	-2,145.24	0.00	-2,145.24
40	Q	819	4361	00	0000	3670	0000	0000	0	ORCHESTRA	-512.02	961.50	0.00	410.00	-1,063.52	0.00	-1,063.52
40	Q	819	4363	00	0000	3670	0000	0000	0	CHORAL	0.00	638.83	0.00	130.00	-508.83	0.00	-508.83
40	Q	819	4364	00	0000	3670	0000	0000	0	INSTRUMENT	-3,513.39	4,051.22	0.00	3,230.06	-4,334.55	0.00	-4,334.55
40	Q	819	4375	00	0000	3670	0000	0000	0	NAT HELPER	0.00	300.00	0.00	0.00	-300.00	0.00	-300.00

										Beginning				Ending	FYTD Summ	Available					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
3670																					
40	Q	819	4---	--	----		3670	----	----	*	-7,969.48	9,944.55	0.00	6,375.11	-11,538.92		0.00			-11,538.92	
40	Q	819	----	--	----		367-	----	----	*KAMIAKIN MS	-47,221.58	58,388.98	0.00	25,791.44	-79,819.12		1,562.10			-78,257.02	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
3690 ROSE HILL MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3690	0000	0000	0	ANNUALS	-11,234.02	17,524.00	0.00	0.00	-28,758.02	9,900.00	-18,858.02
40	Q	819	1004	00	0000	3690	0000	0000	0	ACTIVITIES	0.00	2,708.75	0.00	2,458.30	-250.45	0.00	-250.45
40	Q	819	1005	00	0000	3690	0000	0000	0	ASB CARDS	-5,788.73	24,785.00	0.00	0.00	-30,573.73	0.00	-30,573.73
40	Q	819	1031	00	0000	3690	0000	0000	0	ASB SHIRT SALES	-851.69	7,139.57	0.00	8,652.23	660.97	0.00	660.97
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	1080	00	0000	3690	0000	0000	0	PART FEES	0.00	-3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
40	Q	819	1081	00	0000	3690	0000	0000	0	M S INTRAMURAL	0.00	2,295.00	0.00	0.00	-2,295.00	0.00	-2,295.00
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	-6,440.04	1,060.45	0.00	834.20	-6,666.29	0.00	-6,666.29
40	Q	819	1151	00	0000	3690	0000	0000	0	FUND RAISE	-19,644.37	12,437.69	0.00	468.28	-31,613.78	0.00	-31,613.78
40	Q	819	1239	00	0000	3690	0000	0000	0	ID CARD	-1,048.01	175.00	0.00	0.00	-1,223.01	0.00	-1,223.01
40	Q	819	1244	00	0000	3690	0000	0000	0	INVT EARN	-4,010.48	2,923.64	0.00	0.00	-6,934.12	0.00	-6,934.12
40	Q	819	1330	00	0000	3690	0000	0000	0	LEADERSHIP	-2,021.13	72.00	0.00	475.74	-1,617.39	0.00	-1,617.39
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	9.00	0.00	0.00	-9.00	0.00	-9.00
40	Q	819	1---	--	----	3690	----	----	*		-62,445.58	67,630.10	0.00	12,888.75	-117,186.93	9,900.00	-107,286.93
40	Q	819	2033	00	0000	3690	0000	0000	0	BSKTBL BOY	-1,500.00	0.00	0.00	2,523.70	1,023.70	0.00	1,023.70
40	Q	819	2034	00	0000	3690	0000	0000	0	BKSTBL GRL	-1,165.46	0.00	0.00	0.00	-1,165.46	0.00	-1,165.46
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	461.84	-62.60	0.00	-62.60
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	-1,701.53	0.00	0.00	1,725.13	23.60	0.00	23.60
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	-854.14	0.00	0.00	0.00	-854.14	0.00	-854.14
40	Q	819	2573	00	0000	3690	0000	0000	0	TRACK BOYS	-933.06	0.00	0.00	0.00	-933.06	0.00	-933.06
40	Q	819	2574	00	0000	3690	0000	0000	0	TRACK GIRL	-518.81	0.00	0.00	0.00	-518.81	0.00	-518.81
40	Q	819	2631	00	0000	3690	0000	0000	0	VOLLEYBALL	-1,841.15	0.00	0.00	0.00	-1,841.15	0.00	-1,841.15
40	Q	819	2660	00	0000	3690	0000	0000	0	WRESTLING	0.00	0.00	0.00	171.00	171.00	0.00	171.00
40	Q	819	2900	00	0000	3690	0000	0000	0	BUSES	-31,549.28	0.00	0.00	1,881.14	-29,668.14	0.00	-29,668.14
40	Q	819	2---	--	----	3690	----	----	*	ATHLETICS	-41,703.71	0.00	0.00	6,762.81	-34,940.90	0.00	-34,940.90
40	Q	819	3121	00	0000	3690	0000	0000	0	CLASS OF 2021	0.00	25.00	0.00	0.00	-25.00	0.00	-25.00
40	Q	819	3123	00	0000	3690	0000	0000	0	CLASS OF 2023	-6,645.71	0.00	0.00	0.00	-6,645.71	0.00	-6,645.71
40	Q	819	3125	00	0000	3690	0000	0000	0	CLASS OF 2025	-130.21	0.00	0.00	0.00	-130.21	0.00	-130.21

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
3690 ROSE HILL MIDDLE SCHOOL																		
40	Q	819	3---	--	----		3690	----	----	*	-6,775.92	25.00	0.00	0.00	-6,800.92	0.00	-6,800.92	
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	4212	00	0000		3690	0000	0000	0	HONOR SOC	0.00	3,660.40	0.00	2,248.10	-1,412.30	0.00	-1,412.30
40	Q	819	4334	00	0000		3690	0000	0000	0	MATH	0.00	0.00	0.00	300.00	300.00	0.00	300.00
40	Q	819	4361	00	0000		3690	0000	0000	0	ORCHESTRA	0.00	18,274.25	0.00	12,708.96	-5,565.29	0.00	-5,565.29
40	Q	819	4363	00	0000		3690	0000	0000	0	CHORAL	-622.20	4,002.00	0.00	5,725.64	1,101.44	0.00	1,101.44
40	Q	819	4364	00	0000		3690	0000	0000	0	INSTRUMENT	-132.68	17,976.49	0.00	14,647.72	-3,461.45	0.00	-3,461.45
40	Q	819	4369	00	0000		3690	0000	0000	0	ODYSSEY OF MIND	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	4585	00	0000		3690	0000	0000	0	WA TEEN	-1,658.01	1,299.00	0.00	964.70	-1,992.31	0.00	-1,992.31
40	Q	819	4---	--	----		3690	----	----	*		-2,801.61	45,212.14	0.00	36,595.12	-11,418.63	0.00	-11,418.63
40	Q	819	----	--	----		369-	----	----		*ROSE HILL MS	-113,726.82	112,867.24	0.00	56,246.68	-170,347.38	9,900.00	-160,447.38

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
3710 REDMOND MIDDLE SCHOOL																	
40	Q	819	1002	00	0000	3710	0000	0000	0	AWARDS	-348.31	0.00	0.00	587.31	239.00	0.00	239.00
40	Q	819	1003	00	0000	3710	0000	0000	0	ANNUALS	-12,740.90	23,425.00	0.00	14,497.65	-21,668.25	1,910.00	-19,758.25
40	Q	819	1004	00	0000	3710	0000	0000	0	ACTIVITIES	-1,651.26	630.00	0.00	150.44	-2,130.82	0.00	-2,130.82
40	Q	819	1005	00	0000	3710	0000	0000	0	ASB CARDS	0.00	18,465.00	11,010.90	0.00	-7,454.10	0.00	-7,454.10
40	Q	819	1006	00	0000	3710	0000	0000	0	OPERATIONS	-4,232.48	1,117.28	0.00	32.14	-5,317.62	0.00	-5,317.62
40	Q	819	1031	00	0000	3710	0000	0000	0	ASB SHIRT SALES	-1,688.61	0.00	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	0.00	0.00	0.00	75.00	75.00
40	Q	819	1080	00	0000	3710	0000	0000	0	PART FEES	0.00	4,725.00	0.00	0.00	-4,725.00	0.00	-4,725.00
40	Q	819	1081	00	0000	3710	0000	0000	0	M S INTRAMURAL	0.00	1,800.00	0.00	0.00	-1,800.00	0.00	-1,800.00
40	Q	819	1090	00	0000	3710	0000	0000	0	DONATIONS	-6,768.00	3,128.25	0.00	0.00	-9,896.25	0.00	-9,896.25
40	Q	819	1091	00	0000	3710	0000	0000	0	DANCES	-2,605.95	0.00	0.00	0.00	-2,605.95	0.00	-2,605.95
40	Q	819	1120	00	0000	3710	0000	0000	0	EQUIPMENT	0.00	0.00	-737.94	737.94	0.00	0.00	0.00
40	Q	819	1151	00	0000	3710	0000	0000	0	FUND RAISE	-26,531.34	5,367.00	20,000.00	0.00	-11,898.34	0.00	-11,898.34
40	Q	819	1239	00	0000	3710	0000	0000	0	ID CARD	-375.00	85.00	0.00	0.00	-460.00	0.00	-460.00
40	Q	819	1244	00	0000	3710	0000	0000	0	INVT EARN	-3,560.82	1,973.97	0.00	0.00	-5,534.79	0.00	-5,534.79
40	Q	819	1330	00	0000	3710	0000	0000	0	LEADERSHIP	0.00	30.00	0.00	-241.92	-271.92	0.00	-271.92
40	Q	819	1630	00	0000	3710	0000	0000	0	VENDING	-596.50	73.58	0.00	0.00	-670.08	0.00	-670.08
40	Q	819	1---	--	----	3710	----	----	*		-61,099.17	60,820.08	30,272.96	15,763.56	-75,882.73	1,985.00	-73,897.73
40	Q	819	2002	00	0000	3710	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	-400.00	129.26	-270.74	0.00	-270.74
40	Q	819	2033	00	0000	3710	0000	0000	0	BSKTBL BOY	0.00	0.00	-229.60	229.60	0.00	0.00	0.00
40	Q	819	2040	00	0000	3710	0000	0000	0	BADMINTON	0.00	0.00	-183.12	183.12	0.00	0.00	0.00
40	Q	819	2042	00	0000	3710	0000	0000	0	GIRLS BADMINTON	-84.60	0.00	0.00	0.00	-84.60	0.00	-84.60
40	Q	819	2072	00	0000	3710	0000	0000	0	CROSS CTRY	0.00	0.00	-143.44	143.44	0.00	0.00	0.00
40	Q	819	2110	00	0000	3710	0000	0000	0	EQUIPMENT	-292.07	0.00	-761.43	1,053.47	-0.03	0.00	-0.03
40	Q	819	2421	00	0000	3710	0000	0000	0	OFFICIALS	-1,071.50	0.00	-2,702.50	2,925.25	-848.75	0.00	-848.75
40	Q	819	2571	00	0000	3710	0000	0000	0	TENNIS-BOYS	0.00	0.00	-252.07	252.07	0.00	0.00	0.00
40	Q	819	2580	00	0000	3710	0000	0000	0	UNIFORMS	-4,481.31	1,096.00	-4,561.80	6,937.21	-3,201.90	0.00	-3,201.90
40	Q	819	2660	00	0000	3710	0000	0000	0	WRESTLING	0.00	0.00	0.00	263.90	263.90	0.00	263.90
40	Q	819	2900	00	0000	3710	0000	0000	0	BUSES	-6,926.00	0.00	-20,000.00	850.52	-26,075.48	0.00	-26,075.48
40	Q	819	2901	00	0000	3710	0000	0000	0	ATHLETIC SHIRT	-100.00	60.00	0.00	0.00	-160.00	0.00	-160.00
40	Q	819	2---	--	----	3710	----	----	*	ATHLETICS	-12,955.48	1,156.00	-29,233.96	12,967.84	-30,377.60	0.00	-30,377.60
40	Q	819	4212	00	0000	3710	0000	0000	0	HONOR SOC	-1,280.91	2,600.00	0.00	385.00	-3,495.91	0.00	-3,495.91
40	Q	819	4361	00	0000	3710	0000	0000	0	ORCHESTRA	0.00	200.00	0.00	115.00	-85.00	0.00	-85.00
40	Q	819	4363	00	0000	3710	0000	0000	0	CHORAL	0.00	120.00	-115.00	311.62	76.62	0.00	76.62
40	Q	819	4364	00	0000	3710	0000	0000	0	INSTRUMENT	0.00	1,560.00	-805.00	2,331.00	-34.00	0.00	-34.00
40	Q	819	4---	--	----	3710	----	----	*		-1,280.91	4,480.00	-920.00	3,142.62	-3,538.29	0.00	-3,538.29

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
3710 REDMOND MIDDLE SCHOOL																
40	Q	819	----	--	----	371-	----	----	*REDMOND MS	-75,335.56	66,456.08	119.00	31,874.02	-109,798.62	1,985.00	-107,813.62

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
3720												TIMBERLINE MIDDLE SCHOOL					
40	Q	819	1001	00	0000	3720	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	640.47	640.47	0.00	640.47
40	Q	819	1003	00	0000	3720	0000	0000	0	ANNUALS	0.00	21,875.00	0.00	14,464.64	-7,410.36	378.75	-7,031.61
40	Q	819	1004	00	0000	3720	0000	0000	0	ACTIVITIES	0.00	29,668.24	0.00	4,975.75	-24,692.49	0.00	-24,692.49
40	Q	819	1005	00	0000	3720	0000	0000	0	ASB CARDS	0.00	17,700.00	0.00	0.00	-17,700.00	0.00	-17,700.00
40	Q	819	1006	00	0000	3720	0000	0000	0	OPERATIONS	0.00	0.00	0.00	763.94	763.94	0.00	763.94
40	Q	819	1080	00	0000	3720	0000	0000	0	PART FEES	0.00	2,400.00	0.00	0.00	-2,400.00	0.00	-2,400.00
40	Q	819	1081	00	0000	3720	0000	0000	0	M S INTRAMURAL	0.00	2,125.00	0.00	0.00	-2,125.00	0.00	-2,125.00
40	Q	819	1091	00	0000	3720	0000	0000	0	DANCES	0.00	2,279.00	0.00	4,191.48	1,912.48	0.00	1,912.48
40	Q	819	1151	00	0000	3720	0000	0000	0	FUND RAISE	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1239	00	0000	3720	0000	0000	0	ID CARD	0.00	115.00	0.00	0.00	-115.00	0.00	-115.00
40	Q	819	1244	00	0000	3720	0000	0000	0	INVT EARN	0.00	1,080.38	0.00	0.00	-1,080.38	0.00	-1,080.38
40	Q	819	1330	00	0000	3720	0000	0000	0	LEADERSHIP	0.00	1,220.00	0.00	1,992.51	772.51	0.00	772.51
40	Q	819	1---	--	----	3720	----	----	*		0.00	78,562.62	0.00	27,028.79	-51,533.83	378.75	-51,155.08
40	Q	819	2002	00	0000	3720	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	35.00	35.00	0.00	35.00
40	Q	819	2421	00	0000	3720	0000	0000	0	OFFICIALS	0.00	0.00	0.00	2,554.00	2,554.00	0.00	2,554.00
40	Q	819	2580	00	0000	3720	0000	0000	0	UNIFORMS	0.00	217.00	0.00	0.00	-217.00	0.00	-217.00
40	Q	819	2660	00	0000	3720	0000	0000	0	WRESTLING	0.00	0.00	0.00	19.70	19.70	0.00	19.70
40	Q	819	2900	00	0000	3720	0000	0000	0	BUSES	0.00	0.00	0.00	2,670.52	2,670.52	0.00	2,670.52
40	Q	819	2---	--	----	3720	----	----	*	ATHLETICS	0.00	217.00	0.00	5,279.22	5,062.22	0.00	5,062.22
40	Q	819	3124	00	0000	3720	0000	0000	0	CLASS OF 2024	0.00	0.00	0.00	2,694.07	2,694.07	0.00	2,694.07
40	Q	819	3---	--	----	3720	----	----	*		0.00	0.00	0.00	2,694.07	2,694.07	0.00	2,694.07
40	Q	819	4021	00	0000	3720	0000	0000	0	SCIENCE OLYMPIA	0.00	4,450.00	350.00	2,019.87	-2,080.13	0.00	-2,080.13
40	Q	819	4094	00	0000	3720	0000	0000	0	DRAMA	0.00	480.00	0.00	2,967.60	2,487.60	0.00	2,487.60
40	Q	819	4157	00	0000	3720	0000	0000	0	FCCLA	0.00	520.00	0.00	108.98	-411.02	0.00	-411.02
40	Q	819	4212	00	0000	3720	0000	0000	0	HONOR SOC	0.00	0.00	0.00	27.96	27.96	0.00	27.96
40	Q	819	4217	00	0000	3720	0000	0000	0	CERAMICS CLUB	0.00	10.00	0.00	0.00	-10.00	0.00	-10.00
40	Q	819	4334	00	0000	3720	0000	0000	0	MATH	0.00	3,150.00	0.00	709.00	-2,441.00	0.00	-2,441.00
40	Q	819	4361	00	0000	3720	0000	0000	0	ORCHESTRA	0.00	636.00	0.00	571.21	-64.79	0.00	-64.79
40	Q	819	4363	00	0000	3720	0000	0000	0	CHORAL	0.00	180.00	0.00	49.84	-130.16	0.00	-130.16
40	Q	819	4465	00	0000	3720	0000	0000	0	ROBOTICS	0.00	7,000.00	0.00	5,791.30	-1,208.70	0.00	-1,208.70
40	Q	819	4472	00	0000	3720	0000	0000	0	BOOK CLUB	0.00	0.00	0.00	769.29	769.29	0.00	769.29
40	Q	819	4---	--	----	3720	----	----	*		0.00	16,426.00	350.00	13,015.05	-3,060.95	0.00	-3,060.95
40	Q	819	----	--	----	372-	----	----	*	TIMBERLINE MS	0.00	95,205.62	350.00	48,017.13	-46,838.49	378.75	-46,459.74

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
3740 EVERGREEN MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	3740	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
40	Q	819	1003	00	0000	3740	0000	0000	0	ANNUALS	-3,906.49	13,400.00	0.00	9,782.03	-7,524.46	0.00	-7,524.46
40	Q	819	1004	00	0000	3740	0000	0000	0	ACTIVITIES	-3,762.04	3,483.25	0.00	771.30	-6,473.99	0.00	-6,473.99
40	Q	819	1005	00	0000	3740	0000	0000	0	ASB CARDS	0.00	11,188.51	0.00	0.00	-11,188.51	0.00	-11,188.51
40	Q	819	1031	00	0000	3740	0000	0000	0	ASB SHIRT SALES	-220.00	0.00	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	0.00	3,607.92	3,607.92	0.00	3,607.92
40	Q	819	1080	00	0000	3740	0000	0000	0	PART FEES	0.00	5,700.00	0.00	0.00	-5,700.00	0.00	-5,700.00
40	Q	819	1081	00	0000	3740	0000	0000	0	M S INTRAMURAL	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
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	-2,730.40	2,195.00	0.00	2,883.95	-2,041.45	0.00	-2,041.45
40	Q	819	1120	00	0000	3740	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	445.00	445.00	0.00	445.00
40	Q	819	1151	00	0000	3740	0000	0000	0	FUND RAISE	-47,257.75	19,863.80	0.00	1,669.21	-65,452.34	0.00	-65,452.34
40	Q	819	1239	00	0000	3740	0000	0000	0	ID CARD	-626.00	40.00	0.00	0.00	-666.00	0.00	-666.00
40	Q	819	1244	00	0000	3740	0000	0000	0	INVEST EARN	-4,439.41	2,196.00	0.00	0.00	-6,635.41	0.00	-6,635.41
40	Q	819	1330	00	0000	3740	0000	0000	0	LEADERSHIP	0.00	1,775.00	0.00	259.87	-1,515.13	0.00	-1,515.13
40	Q	819	1545	00	0000	3740	0000	0000	0	SUPPLIES	0.00	0.00	0.00	449.05	449.05	0.00	449.05
40	Q	819	1630	00	0000	3740	0000	0000	0	VENDING	-574.95	189.59	0.00	0.00	-764.54	0.00	-764.54
40	Q	819	1---	--	----	3740	----	----	*		-64,233.97	60,131.15	0.00	22,368.33	-101,996.79	0.00	-101,996.79
40	Q	819	2033	00	0000	3740	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	1,039.55	1,039.55	0.00	1,039.55
40	Q	819	2072	00	0000	3740	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	76.96	76.96	0.00	76.96
40	Q	819	2421	00	0000	3740	0000	0000	0	OFFICIALS	0.00	0.00	-119.00	1,578.50	1,459.50	218.00	1,677.50
40	Q	819	2553	00	0000	3740	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	306.15	306.15	0.00	306.15
40	Q	819	2571	00	0000	3740	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	321.26	321.26	0.00	321.26
40	Q	819	2576	00	0000	3740	0000	0000	0	TOURNAMENT	-843.75	0.00	0.00	273.00	-570.75	0.00	-570.75
40	Q	819	2580	00	0000	3740	0000	0000	0	UNIFORMS	0.00	502.00	0.00	0.00	-502.00	0.00	-502.00
40	Q	819	2631	00	0000	3740	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	96.39	96.39	0.00	96.39
40	Q	819	2900	00	0000	3740	0000	0000	0	BUSES	0.00	0.00	0.00	1,478.92	1,478.92	0.00	1,478.92
40	Q	819	2---	--	----	3740	----	----	*	ATHLETICS	-843.75	502.00	-119.00	5,170.73	3,705.98	218.00	3,923.98
40	Q	819	3118	00	0000	3740	0000	0000	0	CLASS OF 2018	-10,183.14	0.00	0.00	0.00	-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	3124	00	0000	3740	0000	0000	0	CLASS OF 2024	0.00	1,967.50	0.00	0.00	-1,967.50	1,917.93	-49.57
40	Q	819	3---	--	----	3740	----	----	*		-11,845.90	1,967.50	0.00	0.00	-13,813.40	1,917.93	-11,895.47
40	Q	819	4021	00	0000	3740	0000	0000	0	SCIENCE OLYMPIA	-3,325.00	0.00	0.00	0.00	-3,325.00	0.00	-3,325.00
40	Q	819	4105	00	0000	3740	0000	0000	0	ENVIRONMNT	-788.96	0.00	0.00	0.00	-788.96	0.00	-788.96
40	Q	819	4157	00	0000	3740	0000	0000	0	FCCLA	-450.09	0.00	0.00	0.00	-450.09	0.00	-450.09

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
3740 EVERGREEN MIDDLE SCHOOL																				
40	Q	819	4187	00	0000	3740	0000	0000	0	SCIENCE CLUB	-2,397.35	0.00	0.00	0.00	-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	408.97	408.97	0.00			408.97	
40	Q	819	4214	00	0000	3740	0000	0000	0	HISTORY CLUB	0.00	30.00	0.00	0.00	-30.00	0.00			-30.00	
40	Q	819	4312	00	0000	3740	0000	0000	0	S.I.F.F.	0.00	0.00	0.00	161.47	161.47	0.00			161.47	
40	Q	819	4334	00	0000	3740	0000	0000	0	MATH	-6,224.64	0.00	0.00	488.00	-5,736.64	0.00			-5,736.64	
40	Q	819	4335	00	0000	3740	0000	0000	0	MULTI CULT	0.00	630.00	0.00	844.81	214.81	0.00			214.81	
40	Q	819	4361	00	0000	3740	0000	0000	0	ORCHESTRA	0.00	2,055.61	0.00	2,256.17	200.56	0.00			200.56	
40	Q	819	4363	00	0000	3740	0000	0000	0	CHORAL	-1,869.26	2,315.00	0.00	2,127.04	-2,057.22	0.00			-2,057.22	
40	Q	819	4364	00	0000	3740	0000	0000	0	INSTRUMENT	-4,726.74	9,451.00	0.00	12,300.01	-1,877.73	0.00			-1,877.73	
40	Q	819	4---	--	----	3740	----	----	*		-19,782.04	14,481.61	0.00	18,586.47	-15,677.18	0.00			-15,677.18	
40	Q	819	6000	00	0000	3740	0000	0000	0	PRIVATE \$	0.00	212.00	0.00	212.00	0.00	0.00			0.00	
40	Q	819	6---	--	----	3740	----	----	*	PRIVATE \$	0.00	212.00	0.00	212.00	0.00	0.00			0.00	
40	Q	819	----	--	----	374-	----	----	*	EVERGREEN MS	-96,705.66	77,294.26	-119.00	46,337.53	-127,781.39	2,135.93			-125,645.46	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
3770 INGLEWOOD MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	3770	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	2,758.66	2,758.66	0.00	2,758.66
40	Q	819	1003	00	0000	3770	0000	0000	0	ANNUALS	0.00	37,671.50	0.00	14,889.60	-22,781.90	15,893.60	-6,888.30
40	Q	819	1004	00	0000	3770	0000	0000	0	ACTIVITIES	0.00	3,274.50	0.00	3,558.93	284.43	0.00	284.43
40	Q	819	1005	00	0000	3770	0000	0000	0	ASB CARDS	0.00	30,675.00	0.00	0.00	-30,675.00	0.00	-30,675.00
40	Q	819	1006	00	0000	3770	0000	0000	0	OPERATIONS	0.00	0.00	0.00	185.89	185.89	0.00	185.89
40	Q	819	1063	00	0000	3770	0000	0000	0	CONTINGENC	-81,859.44	0.00	0.00	0.00	-81,859.44	0.00	-81,859.44
40	Q	819	1071	00	0000	3770	0000	0000	0	CONF DUES	0.00	0.00	0.00	1,752.41	1,752.41	0.00	1,752.41
40	Q	819	1080	00	0000	3770	0000	0000	0	PART FEES	0.00	18,001.95	0.00	0.00	-18,001.95	0.00	-18,001.95
40	Q	819	1081	00	0000	3770	0000	0000	0	M S INTRAMURAL	0.00	2,375.00	0.00	0.00	-2,375.00	0.00	-2,375.00
40	Q	819	1091	00	0000	3770	0000	0000	0	DANCES	0.00	4,308.50	0.00	4,074.33	-234.17	0.00	-234.17
40	Q	819	1151	00	0000	3770	0000	0000	0	FUND RAISE	0.00	38,208.60	0.00	225.50	-37,983.10	0.00	-37,983.10
40	Q	819	1239	00	0000	3770	0000	0000	0	ID CARD	0.00	110.00	0.00	0.00	-110.00	0.00	-110.00
40	Q	819	1244	00	0000	3770	0000	0000	0	INVT EARN	0.00	2,970.71	0.00	0.00	-2,970.71	0.00	-2,970.71
40	Q	819	1330	00	0000	3770	0000	0000	0	LEADERSHIP	0.00	9,975.00	0.00	14,650.94	4,675.94	0.00	4,675.94
40	Q	819	1552	00	0000	3770	0000	0000	0	STU STORE	0.00	538.00	0.00	475.26	-62.74	0.00	-62.74
40	Q	819	1630	00	0000	3770	0000	0000	0	VENDING	0.00	495.55	0.00	0.00	-495.55	0.00	-495.55
40	Q	819	1---	--	----	3770	----	----	*		-81,859.44	148,604.31	0.00	42,571.52	-187,892.23	15,893.60	-171,998.63
40	Q	819	2002	00	0000	3770	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	259.99	259.99	740.01	1,000.00
40	Q	819	2033	00	0000	3770	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	153.90	153.90	0.00	153.90
40	Q	819	2034	00	0000	3770	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	365.46	365.46	0.00	365.46
40	Q	819	2040	00	0000	3770	0000	0000	0	BADMINTON	0.00	1,636.00	0.00	1,624.61	-11.39	0.00	-11.39
40	Q	819	2063	00	0000	3770	0000	0000	0	CONTINGENC	0.00	0.00	0.00	114.79	114.79	0.00	114.79
40	Q	819	2072	00	0000	3770	0000	0000	0	CROSS CTRY	0.00	50.00	0.00	56.20	6.20	0.00	6.20
40	Q	819	2240	00	0000	3770	0000	0000	0	INTRAMURAL	0.00	-25.00	0.00	202.11	227.11	0.00	227.11
40	Q	819	2361	00	0000	3770	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	108.88	108.88	0.00	108.88
40	Q	819	2421	00	0000	3770	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,677.75	1,677.75	0.00	1,677.75
40	Q	819	2553	00	0000	3770	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	42.89	42.89	0.00	42.89
40	Q	819	2571	00	0000	3770	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	292.95	292.95	0.00	292.95
40	Q	819	2573	00	0000	3770	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	1,745.30	1,745.30	0.00	1,745.30
40	Q	819	2580	00	0000	3770	0000	0000	0	UNIFORMS	0.00	260.00	0.00	11,721.80	11,461.80	0.00	11,461.80
40	Q	819	2632	00	0000	3770	0000	0000	0	VOLLEY 7TH	0.00	150.00	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	2660	00	0000	3770	0000	0000	0	WRESTLING	0.00	0.00	0.00	172.60	172.60	0.00	172.60
40	Q	819	2900	00	0000	3770	0000	0000	0	BUSES	0.00	0.00	0.00	10,453.32	10,453.32	0.00	10,453.32
40	Q	819	2---	--	----	3770	----	----	*ATHLETICS		0.00	2,071.00	0.00	28,992.55	26,921.55	740.01	27,661.56
40	Q	819	4017	00	0000	3770	0000	0000	0	STAR WARS CLUB	0.00	0.00	0.00	101.94	101.94	0.00	101.94
40	Q	819	4073	00	0000	3770	0000	0000	0	TSA	0.00	165.00	0.00	0.00	-165.00	0.00	-165.00

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
3770 INGLEWOOD MIDDLE SCHOOL																	
40	Q	819	4157	00	0000	3770	0000	0000	0	FCCLA	0.00	40.00	0.00	22.88	-17.12	0.00	-17.12
40	Q	819	4212	00	0000	3770	0000	0000	0	HONOR SOC	-1,760.72	0.00	0.00	467.87	-1,292.85	0.00	-1,292.85
40	Q	819	4236	00	0000	3770	0000	0000	0	RUBIK'S CUBE	0.00	0.00	0.00	247.49	247.49	0.00	247.49
40	Q	819	4238	00	0000	3770	0000	0000	0	AVIATORS CLUB	0.00	0.00	0.00	65.99	65.99	0.00	65.99
40	Q	819	4334	00	0000	3770	0000	0000	0	MATH	0.00	0.00	0.00	405.20	405.20	0.00	405.20
40	Q	819	4364	00	0000	3770	0000	0000	0	INSTRUMENT	0.00	0.00	0.00	781.03	781.03	0.00	781.03
40	Q	819	4465	00	0000	3770	0000	0000	0	ROBOTICS	0.00	150.00	0.00	560.02	410.02	0.00	410.02
40	Q	819	4471	00	0000	3770	0000	0000	0	RANDOM ACT	0.00	0.00	0.00	93.50	93.50	0.00	93.50
40	Q	819	4---	--	----	3770	----	----	*		-1,760.72	355.00	0.00	2,745.92	630.20	0.00	630.20
40	Q	819	----	--	----	377-	----	----	*	INGLEWOOD MS	-83,620.16	151,030.31	0.00	74,309.99	-160,340.48	16,633.61	-143,706.87

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
4790											INTERNATIONAL						
40	Q	819	1003	00	0000	4790	0000	0000	0	ANNUALS	-16,475.32	22,440.00	0.00	16,816.74	-22,098.58	0.00	-22,098.58
40	Q	819	1004	00	0000	4790	0000	0000	0	ACTIVITIES	0.00	1,205.75	362.00	0.00	-843.75	0.00	-843.75
40	Q	819	1005	00	0000	4790	0000	0000	0	ASB CARDS	-4,981.45	13,050.00	0.00	0.00	-18,031.45	0.00	-18,031.45
40	Q	819	1006	00	0000	4790	0000	0000	0	OPERATIONS	-19,656.79	1,405.00	3,815.50	11,746.52	-5,499.77	0.00	-5,499.77
40	Q	819	1091	00	0000	4790	0000	0000	0	DANCES	-2,747.19	1,738.00	-3,500.00	6,811.10	-1,174.09	0.00	-1,174.09
40	Q	819	1150	00	0000	4790	0000	0000	0	FIELD TRIP	-28,642.54	72,300.00	0.00	83,155.60	-17,786.94	0.00	-17,786.94
40	Q	819	1244	00	0000	4790	0000	0000	0	INVST EARN	-4,899.49	1,580.73	0.00	0.00	-6,480.22	0.00	-6,480.22
40	Q	819	1546	00	0000	4790	0000	0000	0	SP EVENTS	-111.40	0.00	0.00	0.00	-111.40	0.00	-111.40
40	Q	819	1630	00	0000	4790	0000	0000	0	VENDING	-573.16	381.20	0.00	0.00	-954.36	0.00	-954.36
40	Q	819	1---	--	----	4790	----	----	*		-78,087.34	114,100.68	677.50	118,529.96	-72,980.56	0.00	-72,980.56
40	Q	819	4012	00	0000	4790	0000	0000	0	ART	-223.50	0.00	0.00	0.00	-223.50	0.00	-223.50
40	Q	819	4042	00	0000	4790	0000	0000	0	HOSA HEALTH OCC	-502.30	11,481.00	-230.00	11,787.22	-426.08	0.00	-426.08
40	Q	819	4063	00	0000	4790	0000	0000	0	CONTINGENC	-1,832.80	0.00	0.00	0.00	-1,832.80	0.00	-1,832.80
40	Q	819	4073	00	0000	4790	0000	0000	0	TSA	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
40	Q	819	4074	00	0000	4790	0000	0000	0	COMPUTER PROGRA	-17.34	0.00	-10.00	0.00	-27.34	0.00	-27.34
40	Q	819	4075	00	0000	4790	0000	0000	0	CUR EVENTS	-573.35	6,238.00	-120.00	5,186.41	-1,744.94	0.00	-1,744.94
40	Q	819	4093	00	0000	4790	0000	0000	0	DEBATE	-802.09	1,605.61	-110.00	1,600.00	-917.70	0.00	-917.70
40	Q	819	4094	00	0000	4790	0000	0000	0	DRAMA	-6,877.53	2,387.00	-10.00	1,487.15	-7,787.38	0.00	-7,787.38
40	Q	819	4105	00	0000	4790	0000	0000	0	ENVIRONMNT	-99.77	0.00	-35.00	16.37	-118.40	0.00	-118.40
40	Q	819	4156	00	0000	4790	0000	0000	0	FBLA	-1,662.44	10,695.70	-25.00	12,987.03	603.89	0.00	603.89
40	Q	819	4184	00	0000	4790	0000	0000	0	GSA	-336.48	0.00	-5.00	0.00	-341.48	0.00	-341.48
40	Q	819	4212	00	0000	4790	0000	0000	0	HONOR SOC	-646.29	1,271.07	-25.00	1,462.24	-480.12	0.00	-480.12
40	Q	819	4243	00	0000	4790	0000	0000	0	INTERNATNL	-7.50	0.00	-10.00	0.00	-17.50	0.00	-17.50
40	Q	819	4246	00	0000	4790	0000	0000	0	JR STATESM	-52.50	0.00	-2.50	0.00	-55.00	0.00	-55.00
40	Q	819	4310	00	0000	4790	0000	0000	0	KEY CLUB	-322.95	796.00	-37.50	884.22	-272.23	0.00	-272.23
40	Q	819	4329	00	0000	4790	0000	0000	0	LIT MAG	-17.50	0.00	-30.00	0.00	-47.50	0.00	-47.50
40	Q	819	4566	00	0000	4790	0000	0000	0	SCIENCE NATIONA	-272.45	911.50	-27.50	438.04	-773.41	0.00	-773.41
40	Q	819	4---	--	----	4790	----	----	*		-14,286.79	35,385.88	-677.50	35,848.68	-14,501.49	0.00	-14,501.49
40	Q	819	6000	00	0000	4790	0000	0000	0	PRIVATE \$	0.00	438.15	0.00	438.15	0.00	0.00	0.00
40	Q	819	6---	--	----	4790	----	----	*	PRIVATE \$	0.00	438.15	0.00	438.15	0.00	0.00	0.00
40	Q	819	----	--	----	479-	----	----	*	INTERNATIONAL	-92,374.13	149,924.71	0.00	154,816.79	-87,482.05	0.00	-87,482.05

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
4800												EMERSON HIGH SCHOOL					
40	Q	819	1003	00	0000	4800	0000	0000	0	ANNUALS	-333.05	516.37	0.00	432.14	-417.28	0.00	-417.28
40	Q	819	1004	00	0000	4800	0000	0000	0	ACTIVITIES	-8.12	0.00	0.00	168.54	160.42	0.00	160.42
40	Q	819	1006	00	0000	4800	0000	0000	0	OPERATIONS	-32.15	0.00	0.00	19.79	-12.36	0.00	-12.36
40	Q	819	1090	00	0000	4800	0000	0000	0	DONATIONS	-132.24	304.01	0.00	0.00	-436.25	0.00	-436.25
40	Q	819	1091	00	0000	4800	0000	0000	0	DANCES	-773.67	0.00	0.00	0.00	-773.67	0.00	-773.67
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	-918.75	2,067.80	0.00	1,561.72	-1,424.83	0.00	-1,424.83
40	Q	819	1244	00	0000	4800	0000	0000	0	INVST EARN	-392.86	138.28	0.00	0.00	-531.14	0.00	-531.14
40	Q	819	1330	00	0000	4800	0000	0000	0	LEADERSHIP	-840.01	0.00	0.00	0.00	-840.01	0.00	-840.01
40	Q	819	1552	00	0000	4800	0000	0000	0	STU STORE	-3,871.82	1,177.15	0.00	1,475.68	-3,573.29	0.00	-3,573.29
40	Q	819	1630	00	0000	4800	0000	0000	0	VENDING	-508.32	0.00	0.00	0.00	-508.32	0.00	-508.32
40	Q	819	1999	00	0000	4800	0000	0000	0	CASH ACCT	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1---	--	----	4800	----	----	*		-7,843.49	4,203.61	0.00	3,657.87	-8,389.23	0.00	-8,389.23
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	-127.67	4.00	0.00	0.00	-131.67	0.00	-131.67
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	----	----	*		-260.40	4.00	0.00	0.00	-264.40	0.00	-264.40
40	Q	819	----	--	----	480-	----	----	*	EMERSON HS	-8,107.57	4,207.61	0.00	3,657.87	-8,657.31	0.00	-8,657.31

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
4820 JUANITA HIGH SCHOOL																	
40	Q	819	1003	00	0000	4820	0000	0000	0	ANNUALS	-4,496.96	51,765.00	0.00	36,571.54	-19,690.42	0.00	-19,690.42
40	Q	819	1004	00	0000	4820	0000	0000	0	ACTIVITIES	0.00	0.00	0.00	3,867.22	3,867.22	0.00	3,867.22
40	Q	819	1005	00	0000	4820	0000	0000	0	ASB CARDS	-3,583.64	49,950.00	0.00	0.00	-53,533.64	0.00	-53,533.64
40	Q	819	1007	00	0000	4820	0000	0000	0	RESERVE	0.00	2.00	0.00	0.00	-2.00	0.00	-2.00
40	Q	819	1064	00	0000	4820	0000	0000	0	FALL CONCS	-6.81	5,248.16	2,666.87	2,280.02	-308.08	0.00	-308.08
40	Q	819	1080	00	0000	4820	0000	0000	0	PART FEES	-150.00	27,295.00	0.00	0.00	-27,445.00	0.00	-27,445.00
40	Q	819	1090	00	0000	4820	0000	0000	0	DONATIONS	-435.07	60.00	0.00	0.00	-495.07	0.00	-495.07
40	Q	819	1160	00	0000	4820	0000	0000	0	WINTER CON	-120.21	1,554.79	1,164.05	261.40	-249.55	0.00	-249.55
40	Q	819	1213	00	0000	4820	0000	0000	0	HOMECOMING	-1,126.76	10,372.00	0.00	4,846.49	-6,652.27	0.00	-6,652.27
40	Q	819	1244	00	0000	4820	0000	0000	0	INVT EARN	-253.82	2,624.08	0.00	0.00	-2,877.90	0.00	-2,877.90
40	Q	819	1330	00	0000	4820	0000	0000	0	LEADERSHIP	-49.75	0.00	0.00	0.00	-49.75	0.00	-49.75
40	Q	819	1552	00	0000	4820	0000	0000	0	STU STORE	-6,120.03	24,274.30	0.00	17,599.49	-12,794.84	0.00	-12,794.84
40	Q	819	1630	00	0000	4820	0000	0000	0	VENDING	-21.24	438.83	0.00	0.00	-460.07	0.00	-460.07
40	Q	819	1998	00	0000	4820	0000	0000	0	SHORT/OVER	0.00	5.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1---	--	----	4820	----	----	*		-16,364.29	173,589.16	3,830.92	65,426.16	-120,696.37	0.00	-120,696.37
40	Q	819	2007	00	0000	4820	0000	0000	0	RESERVES	-2,485.57	1,013.90	0.00	992.10	-2,507.37	766.89	-1,740.48
40	Q	819	2030	00	0000	4820	0000	0000	0	GATE RECPT	-10.61	42,075.86	0.00	0.00	-42,086.47	0.00	-42,086.47
40	Q	819	2031	00	0000	4820	0000	0000	0	BASEBALL	0.00	0.00	0.00	-25.00	-25.00	0.00	-25.00
40	Q	819	2033	00	0000	4820	0000	0000	0	BSKTBL BOY	0.00	193.08	0.00	698.00	504.92	0.00	504.92
40	Q	819	2040	00	0000	4820	0000	0000	0	BADMINTON	0.00	0.00	0.00	633.99	633.99	0.00	633.99
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	450.00	0.00	1,193.00	743.00	0.00	743.00
40	Q	819	2153	00	0000	4820	0000	0000	0	FOOTBALL	-1.83	22,378.00	0.00	19,207.87	-3,171.96	367.35	-2,804.61
40	Q	819	2181	00	0000	4820	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	3,675.00	3,675.00	0.00	3,675.00
40	Q	819	2182	00	0000	4820	0000	0000	0	GOLF	0.00	200.00	0.00	3,073.90	2,873.90	0.00	2,873.90
40	Q	819	2183	00	0000	4820	0000	0000	0	GIRLS GOLF	0.00	0.00	0.00	222.45	222.45	0.00	222.45
40	Q	819	2361	00	0000	4820	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	2,044.93	2,044.93	0.00	2,044.93
40	Q	819	2421	00	0000	4820	0000	0000	0	OFFICIALS	0.00	0.00	0.00	19,382.00	19,382.00	0.00	19,382.00
40	Q	819	2548	00	0000	4820	0000	0000	0	SOFTBALL-GIRLS	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	2549	00	0000	4820	0000	0000	0	SOFTBALL G-SP	-100.00	0.00	0.00	1,028.19	928.19	0.00	928.19
40	Q	819	2553	00	0000	4820	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	551.59	551.59	0.00	551.59
40	Q	819	2571	00	0000	4820	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	570.24	570.24	0.00	570.24
40	Q	819	2572	00	0000	4820	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	368.28	368.28	0.00	368.28
40	Q	819	2631	00	0000	4820	0000	0000	0	VOLLEYBALL	-2,954.33	0.00	0.00	3,881.03	926.70	0.00	926.70
40	Q	819	2660	00	0000	4820	0000	0000	0	WRESTLING	0.00	8.00	0.00	445.50	437.50	0.00	437.50
40	Q	819	2900	00	0000	4820	0000	0000	0	BUSES	0.00	0.00	0.00	50,853.88	50,853.88	0.00	50,853.88
40	Q	819	2---	--	----	4820	----	----	*	ATHLETICS	-6,517.34	66,318.84	0.00	108,796.95	35,960.77	1,134.24	37,095.01

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
4820 JUANITA HIGH SCHOOL																	
40	Q	819	3120	00	0000	4820	0000	0000	0	CLASS OF 2020	-11,800.52	702.00	0.00	3,233.47	-9,269.05	0.00	-9,269.05
40	Q	819	3121	00	0000	4820	0000	0000	0	CLASS OF 2021	-4,023.54	144.16	-2,807.36	268.70	-6,706.36	0.00	-6,706.36
40	Q	819	3122	00	0000	4820	0000	0000	0	CLASS OF 2022	-1,157.38	0.00	-1,023.56	0.00	-2,180.94	0.00	-2,180.94
40	Q	819	3---	--	----	4820	----	----	*		-16,981.44	846.16	-3,830.92	3,502.17	-18,156.35	0.00	-18,156.35
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	-592.20	10,660.23	0.00	13,511.01	2,258.58	0.00	2,258.58
40	Q	819	4068	00	0000	4820	0000	0000	0	CHEERLEADR	-1,522.80	1,588.63	0.00	3,140.75	29.32	0.00	29.32
40	Q	819	4073	00	0000	4820	0000	0000	0	TSA	-684.90	1,760.70	-1,230.00	2,177.26	-1,498.34	0.00	-1,498.34
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	-2,369.01	12,321.13	0.00	15,824.12	1,133.98	0.00	1,133.98
40	Q	819	4096	00	0000	4820	0000	0000	0	DECA 1	-891.44	14,320.00	0.00	16,847.59	1,636.15	0.00	1,636.15
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	-2,138.06	758.00	0.00	1,475.86	-1,420.20	0.00	-1,420.20
40	Q	819	4213	00	0000	4820	0000	0000	0	HORTICULTR	-204.61	580.00	0.00	161.00	-623.61	0.00	-623.61
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	-1,052.97	845.00	0.00	1,010.00	-887.97	0.00	-887.97
40	Q	819	4245	00	0000	4820	0000	0000	0	JAP-ANIME	-371.69	0.00	0.00	0.00	-371.69	0.00	-371.69
40	Q	819	4247	00	0000	4820	0000	0000	0	JAPAN HONR	-28.01	110.00	0.00	76.00	-62.01	0.00	-62.01
40	Q	819	4310	00	0000	4820	0000	0000	0	KEY CLUB	-415.35	1,738.00	0.00	1,793.00	-360.35	0.00	-360.35
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	-1.20	0.00	0.00	0.00	-1.20	0.00	-1.20
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	-28.95	400.00	0.00	872.52	443.57	0.00	443.57
40	Q	819	4363	00	0000	4820	0000	0000	0	CHORAL	-2,919.42	1,101.63	0.00	2,610.26	-1,410.79	0.00	-1,410.79
40	Q	819	4364	00	0000	4820	0000	0000	0	INSTRUMENT	-4,523.36	11,737.00	0.00	9,885.29	-6,375.07	0.00	-6,375.07
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	----	----	*		-18,764.01	57,920.32	-1,230.00	69,384.66	-8,529.67	0.00	-8,529.67
40	Q	819	6000	00	0000	4820	0000	0000	0	PRIVATE \$	0.00	3,739.82	0.00	3,739.82	0.00	0.00	0.00
40	Q	819	6---	--	----	4820	----	----	*	PRIVATE \$	0.00	3,739.82	0.00	3,739.82	0.00	0.00	0.00
40	Q	819	----	--	----	482-	----	----	*	JHS	-58,627.08	302,414.30	-1,230.00	250,849.76	-111,421.62	1,134.24	-110,287.38

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
4840 LAKE WASHINGTON HIGH SCHOOL																	
40	Q	819	1003	00	0000	4840	0000	0000	0	ANNUALS	-5,000.00	69,850.00	0.00	59,168.56	-15,681.44	0.00	-15,681.44
40	Q	819	1004	00	0000	4840	0000	0000	0	ACTIVITIES	0.00	1,412.00	0.00	1,530.62	118.62	0.00	118.62
40	Q	819	1005	00	0000	4840	0000	0000	0	ASB CARDS	0.00	65,000.00	12,100.00	0.00	-52,900.00	0.00	-52,900.00
40	Q	819	1006	00	0000	4840	0000	0000	0	OPERATIONS	0.00	1,890.46	-75.00	4,505.43	2,539.97	0.00	2,539.97
40	Q	819	1007	00	0000	4840	0000	0000	0	RESERVE	-39,433.16	0.00	-11,518.18	2,036.74	-48,914.60	4,075.00	-44,839.60
40	Q	819	1036	00	0000	4840	0000	0000	0	NEWSPAPERS	-36.97	0.00	-206.58	126.19	-117.36	0.00	-117.36
40	Q	819	1064	00	0000	4840	0000	0000	0	FALL CONCS	-3,232.99	12,516.30	6,861.60	6,595.16	-2,292.53	0.00	-2,292.53
40	Q	819	1080	00	0000	4840	0000	0000	0	PART FEES	-50.00	35,100.00	0.00	0.00	-35,150.00	0.00	-35,150.00
40	Q	819	1213	00	0000	4840	0000	0000	0	HOMECOMING	-1,999.43	7,124.00	0.00	1,776.91	-7,346.52	0.00	-7,346.52
40	Q	819	1239	00	0000	4840	0000	0000	0	ID CARD	0.00	200.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	1244	00	0000	4840	0000	0000	0	INVT EARN	-665.34	4,761.32	0.00	0.00	-5,426.66	0.00	-5,426.66
40	Q	819	1546	00	0000	4840	0000	0000	0	SP EVENTS	0.00	665.14	0.00	615.00	-50.14	0.00	-50.14
40	Q	819	1552	00	0000	4840	0000	0000	0	STU STORE	-3,190.76	9,742.90	0.00	12,995.87	62.21	0.00	62.21
40	Q	819	1630	00	0000	4840	0000	0000	0	VENDING	-49.86	2,371.06	0.00	0.00	-2,420.92	0.00	-2,420.92
40	Q	819	1---	--	----	4840	----	----	*		-53,658.51	210,633.18	7,161.84	89,350.48	-167,779.37	4,075.00	-163,704.37
40	Q	819	2002	00	0000	4840	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	2,531.10	2,531.10	2,271.63	4,802.73
40	Q	819	2007	00	0000	4840	0000	0000	0	RESERVES	-9,328.20	0.00	0.00	0.00	-9,328.20	0.00	-9,328.20
40	Q	819	2030	00	0000	4840	0000	0000	0	GATE RECPT	0.00	54,645.75	39,800.00	0.00	-14,845.75	0.00	-14,845.75
40	Q	819	2031	00	0000	4840	0000	0000	0	BASEBALL	-443.75	0.00	-1,030.66	0.00	-1,474.41	0.00	-1,474.41
40	Q	819	2033	00	0000	4840	0000	0000	0	BSKTBL BOY	-434.25	22.00	-600.00	280.65	-775.60	0.00	-775.60
40	Q	819	2034	00	0000	4840	0000	0000	0	BKSTBL GRL	0.00	75.00	-675.00	851.56	101.56	0.00	101.56
40	Q	819	2040	00	0000	4840	0000	0000	0	BADMINTON	-293.34	0.00	-600.00	389.22	-504.12	0.00	-504.12
40	Q	819	2072	00	0000	4840	0000	0000	0	CROSS CTRY	-497.79	359.96	-600.00	1,224.95	-232.80	0.00	-232.80
40	Q	819	2110	00	0000	4840	0000	0000	0	EQUIPMENT	0.00	0.00	-10,000.00	11,474.58	1,474.58	0.00	1,474.58
40	Q	819	2153	00	0000	4840	0000	0000	0	FOOTBALL	0.00	12,681.88	-9,207.67	11,987.19	-9,902.36	6,639.58	-3,262.78
40	Q	819	2181	00	0000	4840	0000	0000	0	GYMNS GIRL	-827.38	1,660.00	-4,200.00	3,501.42	-3,185.96	0.00	-3,185.96
40	Q	819	2182	00	0000	4840	0000	0000	0	GOLF	-812.82	0.00	-3,500.00	3,013.85	-1,298.97	0.00	-1,298.97
40	Q	819	2183	00	0000	4840	0000	0000	0	GIRLS GOLF	-219.53	0.00	-4,500.00	0.00	-4,719.53	0.00	-4,719.53
40	Q	819	2361	00	0000	4840	0000	0000	0	MED SUPPLY	-577.06	150.00	-5,000.00	5,384.62	-342.44	0.00	-342.44
40	Q	819	2422	00	0000	4840	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	4,688.51	4,688.51	0.00	4,688.51
40	Q	819	2423	00	0000	4840	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	0.00	982.76	982.76	0.00	982.76
40	Q	819	2424	00	0000	4840	0000	0000	0	GAMES SUPERVISI	0.00	0.00	0.00	3,277.29	3,277.29	0.00	3,277.29
40	Q	819	2548	00	0000	4840	0000	0000	0	SOFTBALL-GIRLS	-266.02	75.00	-600.00	2,150.64	1,209.62	0.00	1,209.62
40	Q	819	2549	00	0000	4840	0000	0000	0	SOFTBALL G-SP	-236.33	275.00	-1,030.66	434.84	-1,107.15	0.00	-1,107.15
40	Q	819	2553	00	0000	4840	0000	0000	0	SOCCER BOY	-305.86	60.00	-600.00	0.00	-965.86	0.00	-965.86
40	Q	819	2554	00	0000	4840	0000	0000	0	SOCCR GIRL	-748.74	0.00	-600.00	0.00	-1,348.74	0.00	-1,348.74
40	Q	819	2555	00	0000	4840	0000	0000	0	SWIM BOYS	0.00	0.00	-583.88	440.40	-143.48	0.00	-143.48

											Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	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	-288.12	100.00	-600.00	553.83	-434.29	0.00	-434.29	
40	Q	819	2571	00	0000	4840	0000	0000	0	TENNIS-BOYS	-346.94	0.00	-600.00	0.00	-946.94	0.00	-946.94	
40	Q	819	2572	00	0000	4840	0000	0000	0	TENNS GIRL	-497.06	250.00	-600.00	395.68	-951.38	0.00	-951.38	
40	Q	819	2573	00	0000	4840	0000	0000	0	TRACK BOYS	-1,558.29	255.00	-1,800.00	3,156.45	-456.84	0.00	-456.84	
40	Q	819	2580	00	0000	4840	0000	0000	0	UNIFORMS	0.00	840.00	0.00	7,889.33	7,049.33	0.00	7,049.33	
40	Q	819	2631	00	0000	4840	0000	0000	0	VOLLEYBALL	-936.05	0.00	-600.00	594.36	-941.69	0.00	-941.69	
40	Q	819	2660	00	0000	4840	0000	0000	0	WRESTLING	0.00	674.31	-600.00	1,364.31	90.00	0.00	90.00	
40	Q	819	2900	00	0000	4840	0000	0000	0	BUSES	0.00	0.00	0.00	41,641.24	41,641.24	0.00	41,641.24	
40	Q	819	2998	00	0000	4840	0000	0000	0	ATHLETICS	-5,471.11	0.00	0.00	0.00	-5,471.11	0.00	-5,471.11	
40	Q	819	2---	--	----	4840	----	----		*ATHLETICS	-24,088.64	72,123.90	-8,327.87	108,208.78	3,668.37	8,911.21	12,579.58	
40	Q	819	3119	00	0000	4840	0000	0000	0	CLASS OF 2019	-9,510.85	0.00	9,510.85	0.00	0.00	0.00	0.00	
40	Q	819	3120	00	0000	4840	0000	0000	0	CLASS OF 2020	-9,520.43	15,478.28	-4,350.00	19,864.41	-9,484.30	4,808.00	-4,676.30	
40	Q	819	3121	00	0000	4840	0000	0000	0	CLASS OF 2021	-6,858.66	624.25	-509.25	108.93	-7,883.23	0.00	-7,883.23	
40	Q	819	3122	00	0000	4840	0000	0000	0	CLASS OF 2022	-1,584.31	934.50	-278.64	411.89	-2,385.56	0.00	-2,385.56	
40	Q	819	3123	00	0000	4840	0000	0000	0	CLASS OF 2023	0.00	108.00	-725.00	151.75	-681.25	0.00	-681.25	
40	Q	819	3---	--	----	4840	----	----		*	-27,474.25	17,145.03	3,647.96	20,536.98	-20,434.34	4,808.00	-15,626.34	
40	Q	819	4012	00	0000	4840	0000	0000	0	ART	-286.56	0.00	0.00	0.00	-286.56	0.00	-286.56	
40	Q	819	4019	00	0000	4840	0000	0000	0	TOAT	-26.91	0.00	26.91	0.00	0.00	0.00	0.00	
40	Q	819	4030	00	0000	4840	0000	0000	0	BETA CLUB	-48.56	288.00	0.00	0.00	-336.56	0.00	-336.56	
40	Q	819	4039	00	0000	4840	0000	0000	0	CAR CLUB	-78.00	0.00	78.00	0.00	0.00	0.00	0.00	
40	Q	819	4042	00	0000	4840	0000	0000	0	HOSA HEALTH OCC	0.00	1,080.00	-300.00	745.40	-634.60	0.00	-634.60	
40	Q	819	4046	00	0000	4840	0000	0000	0	LIBERTY CLUB	-105.56	0.00	0.00	0.00	-105.56	0.00	-105.56	
40	Q	819	4048	00	0000	4840	0000	0000	0	ARCHITECTURE CL	-520.65	0.00	0.00	0.00	-520.65	0.00	-520.65	
40	Q	819	4068	00	0000	4840	0000	0000	0	CHEERLEADR	0.00	5,659.15	-2,100.00	2,167.98	-5,591.17	0.00	-5,591.17	
40	Q	819	4080	00	0000	4840	0000	0000	0	DANCE	-702.10	0.00	702.10	0.00	0.00	0.00	0.00	
40	Q	819	4090	00	0000	4840	0000	0000	0	DRILL TEAM	0.00	0.00	-702.10	0.00	-702.10	0.00	-702.10	
40	Q	819	4094	00	0000	4840	0000	0000	0	DRAMA	-18,916.44	32,455.82	0.00	39,082.41	-12,289.85	804.47	-11,485.38	
40	Q	819	4096	00	0000	4840	0000	0000	0	DECA 1	-1,361.59	19,221.00	-2,503.26	21,964.40	-1,121.45	0.00	-1,121.45	
40	Q	819	4105	00	0000	4840	0000	0000	0	ENVIRONMNT	-191.90	0.00	0.00	0.00	-191.90	0.00	-191.90	
40	Q	819	4155	00	0000	4840	0000	0000	0	AM SIGN LANGUAG	-393.76	0.00	-275.00	0.00	-668.76	0.00	-668.76	
40	Q	819	4180	00	0000	4840	0000	0000	0	POETRY CLUB	-1,290.10	0.00	0.00	0.00	-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	-150.00	0.00	-150.00	0.00	-150.00	
40	Q	819	4212	00	0000	4840	0000	0000	0	HONOR SOC	-977.84	1,040.00	0.00	616.21	-1,401.63	0.00	-1,401.63	
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	OB	BB	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	-154.99	720.00	0.00	1,030.00	155.01	0.00		155.01		
40	Q	819	4310	00	0000	4840	0000	0000	0	KEY CLUB	-2,118.51	612.50	0.00	450.00	-2,281.01	0.00		-2,281.01		
40	Q	819	4315	00	0000	4840	0000	0000	0	LATINO STUDENT	-36.41	0.00	-349.33	182.39	-203.35	0.00		-203.35		
40	Q	819	4324	00	0000	4840	0000	0000	0	INTER RELATIONS	-418.46	0.00	418.46	0.00	0.00	0.00		0.00		
40	Q	819	4326	00	0000	4840	0000	0000	0	MODEL U.N.	0.00	375.00	-153.22	290.00	-238.22	0.00		-238.22		
40	Q	819	4331	00	0000	4840	0000	0000	0	LOYALTY	-1,778.91	0.00	0.00	114.61	-1,664.30	0.00		-1,664.30		
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	-3,533.30	1,999.64	-1,511.81	1,324.00	-5,720.75	0.00		-5,720.75		
40	Q	819	4363	00	0000	4840	0000	0000	0	CHORAL	-2,566.65	233.00	-521.21	183.00	-3,137.86	0.00		-3,137.86		
40	Q	819	4364	00	0000	4840	0000	0000	0	INSTRUMENT	-2,353.55	10,131.80	1,683.02	6,194.99	-4,607.34	0.00		-4,607.34		
40	Q	819	4465	00	0000	4840	0000	0000	0	ROBOTICS	-2,989.77	5,525.99	0.00	5,379.60	-3,136.16	0.00		-3,136.16		
40	Q	819	4590	00	0000	4840	0000	0000	0	WHO	-358.14	0.00	0.00	0.00	-358.14	0.00		-358.14		
40	Q	819	4---	--	----	4840	----	----	*		-42,269.16	79,341.90	-5,657.44	79,724.99	-47,543.51	804.47		-46,739.04		
40	Q	819	6000	00	0000	4840	0000	0000	0	PRIVATE \$	0.00	246.48	0.00	246.48	0.00	0.00		0.00		
40	Q	819	6---	--	----	4840	----	----	*	PRIVATE \$	0.00	246.48	0.00	246.48	0.00	0.00		0.00		
40	Q	819	----	--	----	484-	----	----	*	LWHS	-147,490.56	379,490.49	-3,175.51	298,067.71	-232,088.85	18,598.68		-213,490.17		

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
4850																	
40	Q	819	1003	00	0000	4850	0000	0000	0	ANNUALS	0.00	73,210.00	0.00	34,537.40	-38,672.60	60,074.50	21,401.90
40	Q	819	1005	00	0000	4850	0000	0000	0	ASB CARDS	0.00	67,371.90	0.00	0.00	-67,371.90	0.00	-67,371.90
40	Q	819	1006	00	0000	4850	0000	0000	0	OPERATIONS	-6,185.02	1,913.39	3,280.51	12,733.09	7,915.19	0.00	7,915.19
40	Q	819	1036	00	0000	4850	0000	0000	0	NEWSPAPERS	0.00	5.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1080	00	0000	4850	0000	0000	0	PART FEES	-116.00	32,759.00	0.00	0.00	-32,875.00	0.00	-32,875.00
40	Q	819	1213	00	0000	4850	0000	0000	0	HOMECOMING	-20,177.78	13,700.00	0.00	778.67	-33,099.11	0.00	-33,099.11
40	Q	819	1239	00	0000	4850	0000	0000	0	ID CARD	0.00	440.00	0.00	0.00	-440.00	0.00	-440.00
40	Q	819	1244	00	0000	4850	0000	0000	0	INVT EARN	0.00	4,355.85	0.00	0.00	-4,355.85	0.00	-4,355.85
40	Q	819	1552	00	0000	4850	0000	0000	0	STU STORE	-22,937.93	7,800.00	0.00	0.00	-30,737.93	0.00	-30,737.93
40	Q	819	1630	00	0000	4850	0000	0000	0	VENDING	-4,011.51	3,304.18	0.00	0.00	-7,315.69	0.00	-7,315.69
40	Q	819	1---	--	----	4850	----	----	*		-53,428.24	204,859.32	3,280.51	48,049.16	-206,957.89	60,074.50	-146,883.39
40	Q	819	2007	00	0000	4850	0000	0000	0	RESERVES	0.00	460.00	0.00	8,429.68	7,969.68	0.00	7,969.68
40	Q	819	2030	00	0000	4850	0000	0000	0	GATE RECPT	0.00	51,082.05	0.00	0.00	-51,082.05	0.00	-51,082.05
40	Q	819	2031	00	0000	4850	0000	0000	0	BASEBALL	0.00	0.00	0.00	1,980.70	1,980.70	0.00	1,980.70
40	Q	819	2033	00	0000	4850	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	1,095.62	1,095.62	0.00	1,095.62
40	Q	819	2034	00	0000	4850	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	775.51	775.51	0.00	775.51
40	Q	819	2040	00	0000	4850	0000	0000	0	BADMINTON	0.00	0.00	0.00	441.99	441.99	0.00	441.99
40	Q	819	2072	00	0000	4850	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	670.00	670.00	0.00	670.00
40	Q	819	2110	00	0000	4850	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	12,471.74	12,471.74	0.00	12,471.74
40	Q	819	2150	00	0000	4850	0000	0000	0	FIELD PREP	0.00	0.00	0.00	406.95	406.95	0.00	406.95
40	Q	819	2153	00	0000	4850	0000	0000	0	FOOTBALL	0.00	0.00	0.00	281.59	281.59	4,275.65	4,557.24
40	Q	819	2181	00	0000	4850	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	0.00	0.00	390.92	390.92
40	Q	819	2361	00	0000	4850	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	4,985.88	4,985.88	2.68	4,988.56
40	Q	819	2421	00	0000	4850	0000	0000	0	OFFICIALS	0.00	0.00	0.00	11,796.43	11,796.43	0.00	11,796.43
40	Q	819	2422	00	0000	4850	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	131.32	131.32	0.00	131.32
40	Q	819	2548	00	0000	4850	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,432.59	1,432.59	0.00	1,432.59
40	Q	819	2549	00	0000	4850	0000	0000	0	SOFTBALL G-SP	0.00	0.00	0.00	481.78	481.78	0.00	481.78
40	Q	819	2553	00	0000	4850	0000	0000	0	SOCCER BOY	-14.00	0.00	0.00	531.57	517.57	0.00	517.57
40	Q	819	2554	00	0000	4850	0000	0000	0	SOCCR GIRL	0.00	0.00	0.00	1,129.90	1,129.90	0.00	1,129.90
40	Q	819	2555	00	0000	4850	0000	0000	0	SWIM BOYS	0.00	200.00	0.00	400.25	200.25	0.00	200.25
40	Q	819	2556	00	0000	4850	0000	0000	0	SWIM GIRLS	-350.00	165.00	0.00	343.54	-171.46	0.00	-171.46
40	Q	819	2571	00	0000	4850	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	495.00	495.00	0.00	495.00
40	Q	819	2572	00	0000	4850	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	521.40	521.40	0.00	521.40
40	Q	819	2573	00	0000	4850	0000	0000	0	TRACK BOYS	0.00	200.00	0.00	550.00	350.00	0.00	350.00
40	Q	819	2574	00	0000	4850	0000	0000	0	TRACK GIRL	0.00	0.00	0.00	550.00	550.00	0.00	550.00
40	Q	819	2576	00	0000	4850	0000	0000	0	TOURNAMENT	0.00	0.00	0.00	1,073.00	1,073.00	0.00	1,073.00
40	Q	819	2580	00	0000	4850	0000	0000	0	UNIFORMS	0.00	60.00	0.00	12,600.38	12,540.38	0.00	12,540.38

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available			
											Balance	Revenues	Transfers	Expenditures				Balance	Enc	Accum
4850																				
											REDMOND HIGH SCHOOL									
40	Q	819	2631	00	0000	4850	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	863.06	863.06	0.00	863.06			
40	Q	819	2660	00	0000	4850	0000	0000	0	WRESTLING	0.00	0.00	0.00	1,483.98	1,483.98	0.00	1,483.98			
40	Q	819	2900	00	0000	4850	0000	0000	0	BUSES	0.00	0.00	0.00	65,105.36	65,105.36	0.00	65,105.36			
40	Q	819	2---	--	----	4850	----	----		*ATHLETICS	-364.00	52,167.05	0.00	131,029.22	78,498.17	4,669.25	83,167.42			
40	Q	819	3119	00	0000	4850	0000	0000	0	CLASS OF 2019	-4,005.78	0.00	0.00	1,027.05	-2,978.73	0.00	-2,978.73			
40	Q	819	3120	00	0000	4850	0000	0000	0	CLASS OF 2020	-263.39	402.00	0.00	1,700.00	1,034.61	12,139.17	13,173.78			
40	Q	819	3121	00	0000	4850	0000	0000	0	CLASS OF 2021	-2,707.75	1,399.00	0.00	0.00	-4,106.75	0.00	-4,106.75			
40	Q	819	3122	00	0000	4850	0000	0000	0	CLASS OF 2022	-521.56	84.00	0.00	0.00	-605.56	0.00	-605.56			
40	Q	819	3---	--	----	4850	----	----		*	-7,498.48	1,885.00	0.00	2,727.05	-6,656.43	12,139.17	5,482.74			
40	Q	819	4012	00	0000	4850	0000	0000	0	ART	0.00	264.00	0.00	143.99	-120.01	0.00	-120.01			
40	Q	819	4020	00	0000	4850	0000	0000	0	KNOWLEDGE BOWL	-214.09	125.50	0.00	4,139.00	3,799.41	0.00	3,799.41			
40	Q	819	4021	00	0000	4850	0000	0000	0	SCIENCE OLYMPIA	-313.34	3,178.00	-350.00	3,124.61	-716.73	0.00	-716.73			
40	Q	819	4042	00	0000	4850	0000	0000	0	HOSA HEALTH OCC	-7,065.02	20,793.00	0.00	14,584.52	-13,273.50	0.00	-13,273.50			
40	Q	819	4063	00	0000	4850	0000	0000	0	CONTINGENC	-10,365.54	10.00	0.00	0.00	-10,375.54	0.00	-10,375.54			
40	Q	819	4080	00	0000	4850	0000	0000	0	DANCE	-4,354.04	3,784.10	-120.00	1,720.20	-6,537.94	0.00	-6,537.94			
40	Q	819	4093	00	0000	4850	0000	0000	0	DEBATE	-4,752.52	6,683.10	-570.00	5,453.76	-6,551.86	0.00	-6,551.86			
40	Q	819	4094	00	0000	4850	0000	0000	0	DRAMA	-8,359.80	12,591.76	0.00	10,815.00	-10,136.56	360.00	-9,776.56			
40	Q	819	4097	00	0000	4850	0000	0000	0	DECA 2	-6,121.00	32,035.00	0.00	29,911.55	-8,244.45	0.00	-8,244.45			
40	Q	819	4155	00	0000	4850	0000	0000	0	AM SIGN LANGUAG	-55.70	277.34	0.00	335.90	2.86	0.00	2.86			
40	Q	819	4187	00	0000	4850	0000	0000	0	SCIENCE CLUB	-2,136.43	0.00	0.00	0.00	-2,136.43	0.00	-2,136.43			
40	Q	819	4212	00	0000	4850	0000	0000	0	HONOR SOC	-4,870.23	791.00	0.00	598.48	-5,062.75	0.00	-5,062.75			
40	Q	819	4310	00	0000	4850	0000	0000	0	KEY CLUB	-643.25	390.00	0.00	300.00	-733.25	0.00	-733.25			
40	Q	819	4324	00	0000	4850	0000	0000	0	INTER RELATIONS	-495.90	0.00	0.00	0.00	-495.90	0.00	-495.90			
40	Q	819	4334	00	0000	4850	0000	0000	0	MATH	-1,712.37	60.00	0.00	205.00	-1,567.37	0.00	-1,567.37			
40	Q	819	4361	00	0000	4850	0000	0000	0	ORCHESTRA	-3,046.95	704.00	0.00	1,192.00	-2,558.95	0.00	-2,558.95			
40	Q	819	4363	00	0000	4850	0000	0000	0	CHORAL	-4,764.20	1,804.00	0.00	850.73	-5,717.47	0.00	-5,717.47			
40	Q	819	4364	00	0000	4850	0000	0000	0	INSTRUMENT	-6,703.42	3,452.00	0.00	2,190.00	-7,965.42	0.00	-7,965.42			
40	Q	819	4465	00	0000	4850	0000	0000	0	ROBOTICS	-11.00	225.00	0.00	0.00	-236.00	0.00	-236.00			
40	Q	819	4565	00	0000	4850	0000	0000	0	SPANISH HONOR	0.00	125.00	0.00	0.00	-125.00	0.00	-125.00			
40	Q	819	4---	--	----	4850	----	----		*	-65,984.80	87,292.80	-1,040.00	75,564.74	-78,752.86	360.00	-78,392.86			
40	Q	819	6000	00	0000	4850	0000	0000	0	PRIVATE \$	0.00	180.42	0.00	180.42	0.00	0.00	0.00			
40	Q	819	6---	--	----	4850	----	----		*PRIVATE \$	0.00	180.42	0.00	180.42	0.00	0.00	0.00			
40	Q	819	----	--	----	485-	----	----		*RHS	-127,275.52	346,384.59	2,240.51	257,550.59	-213,869.01	77,242.92	-136,626.09			

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			

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	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	-10,218.73	21,249.00	0.00	12,055.88	-19,411.85	13,944.12	-5,467.73
40	Q	819	1005	00	0000	4870	0000	0000	0	ASB CARDS	-35,948.23	17,740.00	0.00	0.00	-53,688.23	0.00	-53,688.23
40	Q	819	1006	00	0000	4870	0000	0000	0	OPERATIONS	0.00	1,913.45	0.00	4,411.09	2,497.64	2,500.00	4,997.64
40	Q	819	1031	00	0000	4870	0000	0000	0	ASB SHIRT SALES	-723.07	0.00	0.00	0.00	-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	7,343.00	0.00	9,614.64	2,271.64	4,377.20	6,648.84
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	INVEST EARN	-5,615.09	2,270.08	0.00	0.00	-7,885.17	0.00	-7,885.17
40	Q	819	1330	00	0000	4870	0000	0000	0	LEADERSHIP	-781.54	24,675.00	0.00	22,041.12	-3,415.42	0.00	-3,415.42
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	-5,725.02	419.10	0.00	0.00	-6,144.12	0.00	-6,144.12
40	Q	819	1998	00	0000	4870	0000	0000	0	SHORT/OVER	-140.00	0.00	0.00	0.00	-140.00	0.00	-140.00
40	Q	819	1---	--	----	4870	----	----	*		-60,420.42	75,609.63	0.00	48,122.73	-87,907.32	20,821.32	-67,086.00
40	Q	819	4012	00	0000	4870	0000	0000	0	ART	-1,312.15	620.00	0.00	265.00	-1,667.15	0.00	-1,667.15
40	Q	819	4020	00	0000	4870	0000	0000	0	KNOWLEDGE BOWL	0.00	75.00	0.00	75.00	0.00	0.00	0.00
40	Q	819	4021	00	0000	4870	0000	0000	0	SCIENCE OLYMPIA	0.00	934.00	0.00	870.22	-63.78	0.00	-63.78
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	-10,281.81	17,734.00	0.00	23,676.78	-4,339.03	0.00	-4,339.03
40	Q	819	4073	00	0000	4870	0000	0000	0	TSA	-8,976.45	6,840.86	990.00	5,338.00	-9,489.31	0.00	-9,489.31
40	Q	819	4093	00	0000	4870	0000	0000	0	DEBATE	-558.00	346.50	0.00	243.00	-661.50	0.00	-661.50
40	Q	819	4094	00	0000	4870	0000	0000	0	DRAMA	0.00	373.36	0.00	313.18	-60.18	0.00	-60.18
40	Q	819	4156	00	0000	4870	0000	0000	0	FBLA	-3,946.49	25,685.00	0.00	30,533.30	901.81	4,130.00	5,031.81
40	Q	819	4310	00	0000	4870	0000	0000	0	KEY CLUB	-1,854.52	2,362.14	0.00	2,450.00	-1,766.66	0.00	-1,766.66
40	Q	819	4322	00	0000	4870	0000	0000	0	YOGA CLUB	0.00	0.00	0.00	95.88	95.88	0.00	95.88
40	Q	819	4326	00	0000	4870	0000	0000	0	MODEL U.N.	-649.28	1,993.91	0.00	1,648.50	-994.69	0.00	-994.69
40	Q	819	4334	00	0000	4870	0000	0000	0	MATH	0.00	394.00	0.00	187.00	-207.00	0.00	-207.00
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	4364	00	0000	4870	0000	0000	0	INSTRUMENT	0.00	300.00	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	4---	--	----	4870	----	----	*		-28,101.41	57,658.77	990.00	65,695.86	-19,074.32	4,130.00	-14,944.32
40	Q	819	6000	00	0000	4870	0000	0000	0	PRIVATE \$	0.00	557.00	0.00	557.00	0.00	0.00	0.00
40	Q	819	6---	--	----	4870	----	----	*	PRIVATE \$	0.00	557.00	0.00	557.00	0.00	0.00	0.00
40	Q	819	----	--	----	487-	----	----	*	TESLA STEM	-88,521.83	133,825.40	990.00	114,375.59	-106,981.64	24,951.32	-82,030.32

Fd T GL	PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
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Number of Accounts: 827

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