

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 232 0000 0000	Investment Earnings	2,227.63CR	3,117.76	0.00	0.00	0.00	5,345.39CR
40 Q 819 1050 00 0000 232 0000 0000	Imprest	1,600.00CR	0.00	0.00	0.00	0.00	1,600.00CR
40 Q 819 1100 00 0000 232 0000 0000	General Student Body	4,236.97CR	125.00	351,026.00	290,225.00	10,401.78	54,761.19CR
40 Q 819 1110 00 0000 232 0000 0000	ASB Cards	6,994.50CR	31,150.00	75,614.00	113,021.00	0.00	737.50CR
40 Q 819 1111 00 0000 232 0000 0000	ASB Cards Reissue	342.00CR	240.00	75,614.00	76,014.00	0.00	182.00CR
40 Q 819 1200 00 0000 232 0000 0000	Student Store	4,532.85CR	4,089.59	3,066.00	4,599.00	2,408.54	4,680.90CR
40 Q 819 1210 00 0000 232 0000 0000	Vending Machines	120.04CR	195.83	312.00	468.00	0.00	159.87CR
40 Q 819 1230 00 0000 232 0000 0000	Special FundRaising	41,883.83CR	50,586.92	83,762.00	135,469.64	19,662.20	21,100.91CR
40 Q 819 1300 00 0000 232 0000 0000	Activity Day	200.42CR	0.00	0.00	0.00	0.00	200.42CR
40 Q 819 1330 00 0000 232 0000 0000	Awards/Banquets	597.40CR	0.00	403.00	0.00	333.62	666.78CR
40 Q 819 1340 00 0000 232 0000 0000	Assemblies	14.99CR	0.00	1,185.00	0.00	0.00	1,199.99CR
40 Q 819 1360 00 0000 232 0000 0000	Leadership Training	662.92CR	0.00	89.00	0.00	749.57	2.35CR
40 Q 819 1390 00 0000 232 0000 0000	ASB Supplies	170.83CR	0.00	30.00	0.00	121.36	79.47CR
40 Q 819 1400 00 0000 232 0000 0000	Newspaper	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1420 00 0000 232 0000 0000	Dances/Socials	1,549.30CR	0.00	1,451.00	0.00	841.90	2,158.40CR
40 Q 819 1500 00 0000 232 0000 0000	Yearbook	116.83CR	21,650.00	1,832.00	2,748.00	16,280.32	4,570.51CR
40 Q 819 1505 00 0000 232 0000 0000	Middle School Field Trip	0.00	0.00	698.35	0.00	598.35	100.00CR
40 Q 819 1514 00 0000 232 0000 0000	Music-Field Trip	2,787.95CR	186,947.00	5,000.00	7,500.00	185,613.60	1,621.35CR
40 Q 819 1520 00 0000 232 0000 0000	Drama	2.30CR	0.00	0.00	0.00	0.00	2.30CR
40 Q 819 1530 00 0000 232 0000 0000	Choral	74.80CR	2,149.00	301.00	0.00	1,579.00	945.80CR
40 Q 819 1531 00 0000 232 0000 0000	Choral-Transport	2,077.36CR	1,550.00	0.00	0.00	2,973.20	654.16CR
40 Q 819 1534 00 0000 232 0000 0000	Choral Uniforms	1,945.13CR	0.00	3,886.00	5,829.00	0.00	2.13CR
40 Q 819 1560 00 0000 232 0000 0000	Band	23.00CR	311.10	1,003.86	0.00	1,335.96	2.00CR
40 Q 819 1561 00 0000 232 0000 0000	Band-Transport	52.96CR	3,147.00	0.00	0.00	2,449.81	750.15CR
40 Q 819 1580 00 0000 232 0000 0000	Stage/Jazz Band	394.40CR	0.00	506.00	0.00	331.12	569.28CR
40 Q 819 1680 00 0000 232 0000 0000	Orchestra	68.29CR	3,800.40	607.00	0.00	4,360.07	115.62CR
40 Q 819 1681 00 0000 232 0000 0000	Orchestra-Transport	5,639.66CR	3,875.00	0.00	0.00	2,870.60	6,644.06CR
40 Q 819 1--- -- ---- 232 ---- ----	*GENERAL STUDENT BODY	78,318.36CR	312,934.60	606,386.21	635,873.64	252,911.00	108,854.53CR
2000	ATHLETICS						
40 Q 819 2100 00 0000 232 0000 0000	General Athletics	1,141.94CR	0.00	16,766.00	0.00	0.00	17,907.94CR
40 Q 819 2101 00 0000 232 0000 0000	Gen Athletics-Transport	1,293.00CR	0.00	6,179.60	0.00	7,470.60	2.00CR
40 Q 819 2103 00 0000 232 0000 0000	Gen Athletics-Contractual	588.83CR	0.00	0.00	0.00	0.00	588.83CR
40 Q 819 2107 00 0000 232 0000 0000	Gen Athletics-Resale	4,133.75CR	182.00	27.08	4,131.00	209.83	2.00CR
40 Q 819 2140 00 0000 232 0000 0000	Intramural	6,791.12CR	0.00	2,209.00	0.00	915.91	8,084.21CR
40 Q 819 2150 00 0000 232 0000 0000	Officials/Umpires	670.30CR	0.00	5,330.00	0.00	5,528.34	471.96CR
40 Q 819 2230 00 0000 232 0000 0000	Softball-General	31.00CR	0.00	169.00	0.00	0.00	200.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2240 00 0000 232 0000 0000	Basketball-Boys-General	126.54CR	0.00	74.00	0.00	0.00	200.54CR
40 Q 819 2250 00 0000 232 0000 0000	Basketball-Girls-General	200.27CR	0.00	0.00	0.00	0.00	200.27CR
40 Q 819 2260 00 0000 232 0000 0000	Cross Country-General	43.32CR	39.00	357.00	0.00	147.68	291.64CR
40 Q 819 2310 00 0000 232 0000 0000	Soccer-Girls-General	200.47CR	0.00	0.00	0.00	0.00	200.47CR
40 Q 819 2360 00 0000 232 0000 0000	Track-General	934.37CR	150.00	66.00	0.00	318.59	831.78CR
40 Q 819 2380 00 0000 232 0000 0000	Volleyball-General	234.72CR	0.00	68.00	102.00	0.00	200.72CR
40 Q 819 2420 00 0000 232 0000 0000	Wrestling-General	123.66CR	0.00	227.00	0.00	270.54	80.12CR
40 Q 819 2--- -- ---- 232 ---- ----	*ATHLETICS	16,513.29CR	371.00	31,472.68	4,233.00	14,861.49	29,262.48CR
3000	CLASSES						
40 Q 819 3600 00 0000 232 0000 0000	6th Grade Class	5.85CR	0.00	895.00	0.00	514.80	386.05CR
40 Q 819 3700 00 0000 232 0000 0000	7th Grade Class	824.83CR	0.00	76.00	0.00	76.93	823.90CR
40 Q 819 3800 00 0000 232 0000 0000	8th Grade Class	1,412.42CR	2,180.00	988.00	0.00	4,215.73	364.69CR
40 Q 819 3--- -- ---- 232 ---- ----	*CLASSES	2,243.10CR	2,180.00	1,959.00	0.00	4,807.46	1,574.64CR
4000	CLUBS						
40 Q 819 4010 00 0000 232 0000 0000	Environmental Club	300.33CR	0.00	0.00	0.00	42.62	257.71CR
40 Q 819 4050 00 0000 232 0000 0000	Activity Club	234.57CR	0.00	166.00	0.00	355.57	45.00CR
40 Q 819 4060 00 0000 232 0000 0000	Chess Club	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4073 00 0000 232 0000 0000	Culinary Club	200.46CR	0.00	0.00	0.00	0.00	200.46CR
40 Q 819 4190 00 0000 232 0000 0000	Drama Club	2,821.42CR	6,860.00	5,042.00	7,563.00	4,242.15	2,918.27CR
40 Q 819 4200 00 0000 232 0000 0000	Art Club	200.48CR	0.00	0.00	0.00	0.00	200.48CR
40 Q 819 4290 00 0000 232 0000 0000	Geography Club	25.02CR	0.00	100.00	0.00	120.00	5.02CR
40 Q 819 4360 00 0000 232 0000 0000	Honor Society	104.11CR	0.00	796.00	0.00	469.67	430.44CR
40 Q 819 4470 00 0000 232 0000 0000	Math Club	626.58CR	4,067.50	2,272.00	3,408.00	2,405.24	1,152.84CR
40 Q 819 4640 00 0000 232 0000 0000	Destination Imagination	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4680 00 0000 232 0000 0000	Robotics Club	11.61CR	10.00	2,883.75	0.00	2,903.36	2.00CR
40 Q 819 4--- -- ---- 232 ---- ----	*CLUBS	4,528.58CR	10,937.50	11,259.75	10,971.00	10,538.61	5,216.22CR
6000	PRIVATE MONEYS						
40 Q 819 6030 00 0000 232 0000 0000	Donations	2.00CR	5,050.00	0.00	0.00	2,163.00	2,889.00CR
40 Q 819 6110 00 0000 232 0000 0000	Scholarships-General	2,020.60CR	20.00	0.00	0.00	0.00	2,040.60CR
40 Q 819 6500 00 0000 232 0000 0000	InvestED Foundation	1,335.83CR	250.00	0.00	0.00	0.00	1,585.83CR
40 Q 819 6504 00 0000 232 0000 0000	Seattle Children's Hospit	62.50CR	0.00	0.00	0.00	0.00	62.50CR
40 Q 819 6550 00 0000 232 0000 0000	Holiday Giving	4.42CR	0.00	0.00	0.00	0.00	4.42CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
6000	PRIVATE MONEYS						
40 Q 819 6--- -- ---- 232 ---- ----	*PRIVATE MONEYS	3,425.35CR	5,320.00	0.00	0.00	2,163.00	6,582.35CR
40 Q 819 ---- -- ---- 232 ---- ----	*Pine Lake Middle School	105,028.68CR	331,743.10	651,077.64	651,077.64	285,281.56	151,490.22CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	105,028.68CR	331,743.10	651,077.64	651,077.64	285,281.56	151,490.22CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		105,028.68CR	331,743.10	651,077.64	651,077.64	285,281.56	151,490.22CR

Number of Accounts: 60

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