

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2320	Pine Lake Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2320 0000 0000 0	Investment Earnings	11,024.04CR	0.00	0.00	11,000.00	0.00	24.04CR
40 Q 819 1050 00 0000 2320 0000 0000 0	Imprest	1,600.00CR	0.00	0.00	1,550.00	0.00	50.00CR
40 Q 819 1100 00 0000 2320 0000 0000 0	General Student Body	48,829.98CR	858.55	56,000.00	95,517.22	10,148.52	22.79CR
40 Q 819 1110 00 0000 2320 0000 0000 0	ASB Cards	26,707.50CR	25,065.00	0.00	51,700.00	0.00	72.50CR
40 Q 819 1111 00 0000 2320 0000 0000 0	ASB Cards Reissue	392.00CR	115.00	0.00	450.00	0.00	57.00CR
40 Q 819 1200 00 0000 2320 0000 0000 0	Student Store	6,323.89CR	2,041.15	0.00	6,900.00	1,387.64	77.40CR
40 Q 819 1210 00 0000 2320 0000 0000 0	Vending Machines	601.67CR	0.00	0.00	550.00	0.00	51.67CR
40 Q 819 1230 00 0000 2320 0000 0000 0	Special FundRaising	21,100.91CR	55,557.00	0.00	23,500.00	52,938.47	219.44CR
40 Q 819 1300 00 0000 2320 0000 0000 0	Activity Day	200.42CR	0.00	0.00	0.00	0.00	200.42CR
40 Q 819 1330 00 0000 2320 0000 0000 0	Awards/Banquets	263.19CR	0.00	55.13	0.00	316.32	2.00CR
40 Q 819 1340 00 0000 2320 0000 0000 0	Assemblies	1,199.99CR	0.00	0.00	1,100.00	0.00	99.99CR
40 Q 819 1360 00 0000 2320 0000 0000 0	Leadership Training	2.35CR	5,760.00	0.00	1,800.00	3,883.27	79.08CR
40 Q 819 1390 00 0000 2320 0000 0000 0	ASB Supplies	79.47CR	0.00	0.00	0.00	0.00	79.47CR
40 Q 819 1400 00 0000 2320 0000 0000 0	Newspaper	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1420 00 0000 2320 0000 0000 0	Dances/Socials	763.40CR	0.00	1,000.00	800.00	895.00	68.40CR
40 Q 819 1500 00 0000 2320 0000 0000 0	Yearbook	9,131.91CR	18,645.00	0.00	17,500.00	10,158.40	118.51CR
40 Q 819 1505 00 0000 2320 0000 0000 0	Middle School Field Trip	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 1514 00 0000 2320 0000 0000 0	Music-Field Trip	3,354.15CR	8,174.50	173,624.85	0.00	184,688.00	465.50CR
40 Q 819 1520 00 0000 2320 0000 0000 0	Drama	2.30CR	0.00	0.00	0.00	0.00	2.30CR
40 Q 819 1530 00 0000 2320 0000 0000 0	Choral	766.88CR	2,870.00	0.00	3,550.00	0.00	86.88CR
40 Q 819 1531 00 0000 2320 0000 0000 0	Choral-Transport	2.00CR	2,700.00	550.00	0.00	3,250.53	1.47CR
40 Q 819 1534 00 0000 2320 0000 0000 0	Choral Uniforms	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1560 00 0000 2320 0000 0000 0	Band	700.35CR	225.00	0.00	700.00	174.20	51.15CR
40 Q 819 1561 00 0000 2320 0000 0000 0	Band-Transport	2.00CR	3,570.00	0.00	0.00	3,102.90	469.10CR
40 Q 819 1580 00 0000 2320 0000 0000 0	Stage/Jazz Band	2,264.78CR	0.00	0.00	2,300.00	-104.50	69.28CR
40 Q 819 1680 00 0000 2320 0000 0000 0	Orchestra	2.00CR	-125.00	440.20	0.00	315.20	2.00CR
40 Q 819 1681 00 0000 2320 0000 0000 0	Orchestra-Transport	2,571.29CR	7,882.00	0.00	4,700.00	5,724.98	28.31CR
40 Q 819 2100 00 0000 2320 0000 0000 0	General Athletics	1,494.34CR	0.00	7,308.54	0.00	8,800.88	2.00CR
40 Q 819 2101 00 0000 2320 0000 0000 0	Gen Athletics-Transport	5,000.00CR	0.00	0.00	8.00	4,233.43	758.57CR
40 Q 819 2103 00 0000 2320 0000 0000 0	Gen Athletics-Contractual	588.83CR	0.00	0.00	0.00	0.00	588.83CR
40 Q 819 2107 00 0000 2320 0000 0000 0	Gen Athletics-Resale	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 2140 00 0000 2320 0000 0000 0	Intramural	8,084.21CR	0.00	0.00	8,000.00	0.00	84.21CR
40 Q 819 2150 00 0000 2320 0000 0000 0	Officials/Umpires	23.26CR	0.00	5,000.00	2,900.00	2,084.95	38.31CR
40 Q 819 2230 00 0000 2320 0000 0000 0	Softball-General	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 2240 00 0000 2320 0000 0000 0	Basketball-Boys-General	200.54CR	0.00	0.00	0.00	0.00	200.54CR
40 Q 819 2250 00 0000 2320 0000 0000 0	Basketball-Girls-General	200.27CR	0.00	0.00	0.00	0.00	200.27CR
40 Q 819 2260 00 0000 2320 0000 0000 0	Cross Country-General	336.36CR	851.00	0.00	0.00	884.18	303.18CR

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2320	Pine Lake Middle School						
2000	ATHLETICS						
40 Q 819 2310 00 0000 2320 0000 0000 0	Soccer-Girls-General	280.47CR	0.00	0.00	0.00	0.00	280.47CR
40 Q 819 2360 00 0000 2320 0000 0000 0	Track-General	812.16CR	16.00	0.00	0.00	0.00	828.16CR
40 Q 819 2380 00 0000 2320 0000 0000 0	Volleyball-General	200.72CR	0.00	0.00	0.00	0.00	200.72CR
40 Q 819 2420 00 0000 2320 0000 0000 0	Wrestling-General	80.12CR	0.00	8.00	0.00	87.44	0.68CR
40 Q 819 3600 00 0000 2320 0000 0000 0	6th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 3700 00 0000 2320 0000 0000 0	7th Grade Class	619.19CR	0.00	0.00	0.00	0.00	619.19CR
40 Q 819 3800 00 0000 2320 0000 0000 0	8th Grade Class	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4010 00 0000 2320 0000 0000 0	Environmental Club	216.93CR	0.00	0.00	0.00	100.29	116.64CR
40 Q 819 4050 00 0000 2320 0000 0000 0	Activity Club	45.00CR	0.00	0.00	0.00	0.00	45.00CR
40 Q 819 4060 00 0000 2320 0000 0000 0	Chess Club	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4073 00 0000 2320 0000 0000 0	Culinary Club	200.46CR	0.00	0.00	0.00	0.00	200.46CR
40 Q 819 4190 00 0000 2320 0000 0000 0	Drama Club	5,123.63CR	6,130.00	0.00	8,900.00	2,301.72	51.91CR
40 Q 819 4200 00 0000 2320 0000 0000 0	Art Club	200.48CR	0.00	0.00	0.00	0.00	200.48CR
40 Q 819 4290 00 0000 2320 0000 0000 0	Geography Club	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4360 00 0000 2320 0000 0000 0	Honor Society	79.54CR	0.00	338.50	0.00	416.04	2.00CR
40 Q 819 4470 00 0000 2320 0000 0000 0	Math Club	2.00CR	2,760.00	0.00	900.00	1,828.16	33.84CR
40 Q 819 4640 00 0000 2320 0000 0000 0	Destination Imagination	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 4680 00 0000 2320 0000 0000 0	Robotics Club	2,754.69CR	540.00	0.00	0.00	1,886.20	1,408.49CR
40 Q 819 6030 00 0000 2320 0000 0000 0	Donations	267.00CR	28,506.90	0.00	0.00	25,412.50	3,361.40CR
40 Q 819 6110 00 0000 2320 0000 0000 0	Scholarships-General	2,040.60CR	0.00	0.00	0.00	0.00	2,040.60CR
40 Q 819 6500 00 0000 2320 0000 0000 0	InvestED Foundation	1,585.83CR	0.00	0.00	0.00	0.00	1,585.83CR
40 Q 819 6504 00 0000 2320 0000 0000 0	Seattle Children's Hospit	62.50CR	0.00	0.00	0.00	0.00	62.50CR
40 Q 819 6550 00 0000 2320 0000 0000 0	Holiday Giving	4.42CR	0.00	0.00	0.00	0.00	4.42CR
40 Q 819 ---- -- ---- 2320 ---- ----	*Unassigned	168,706.02CR	172,142.10	244,325.22	244,325.22	324,914.72	15,933.40CR
40 Q 819 ---- -- ---- 232- ---- ----	*Pine Lake Middle School	168,706.02CR	172,142.10	244,325.22	244,325.22	324,914.72	15,933.40CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	168,706.02CR	172,142.10	244,325.22	244,325.22	324,914.72	15,933.40CR
40 - ---- -- ---- ---- ---- ----	*Associated Student Body	168,706.02CR	172,142.10	244,325.22	244,325.22	324,914.72	15,933.40CR

<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		168,706.02CR	172,142.10	244,325.22	244,325.22	324,914.72	15,933.40CR

Number of Accounts: 60

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