

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	2,140.57CR	0.00	0.00	0.00	0.00	2,140.57CR
40 Q 819 1050 00 0000 2320 0000 0000 0	Imprest	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 1100 00 0000 2320 0000 0000 0	General Student Body	6,556.44CR	13,295.00	0.00	0.00	15,386.37	4,465.07CR
40 Q 819 1110 00 0000 2320 0000 0000 0	ASB Cards	72.50CR	9,880.00	0.00	0.00	0.00	9,952.50CR
40 Q 819 1111 00 0000 2320 0000 0000 0	ASB Cards Reissue	62.00CR	25.00	0.00	0.00	0.00	87.00CR
40 Q 819 1200 00 0000 2320 0000 0000 0	Student Store	77.40CR	0.00	0.00	0.00	0.00	77.40CR
40 Q 819 1210 00 0000 2320 0000 0000 0	Vending Machines	51.67CR	0.00	0.00	0.00	0.00	51.67CR
40 Q 819 1230 00 0000 2320 0000 0000 0	Fundraising	219.44CR	43,549.10	0.00	0.00	19,727.71	24,040.83CR
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	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1340 00 0000 2320 0000 0000 0	Assemblies	99.99CR	0.00	0.00	0.00	0.00	99.99CR
40 Q 819 1360 00 0000 2320 0000 0000 0	Leadership Training	79.08CR	1,254.00	0.00	0.00	0.00	1,333.08CR
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	68.40CR	0.00	0.00	0.00	0.00	68.40CR
40 Q 819 1500 00 0000 2320 0000 0000 0	Yearbook	17,017.91CR	19,044.74	0.00	0.00	15,886.11	20,176.54CR
40 Q 819 1505 00 0000 2320 0000 0000 0	Middle School Field Trip	100.00CR	1,640.00	0.00	0.00	1,373.70	366.30CR
40 Q 819 1514 00 0000 2320 0000 0000 0	Music-Field Trip	152,888.50CR	815.00	0.00	19,995.00	6,166.94	127,541.56CR
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	121.88CR	2,404.00	200.00	0.00	2,700.28	25.60CR
40 Q 819 1531 00 0000 2320 0000 0000 0	Choral-Transport	101.47CR	50.00	500.00	0.00	609.25	42.22CR
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	51.15CR	2,662.00	430.00	0.00	2,923.42	219.73CR
40 Q 819 1561 00 0000 2320 0000 0000 0	Band-Transport	569.10CR	25.00	0.00	0.00	0.00	594.10CR
40 Q 819 1580 00 0000 2320 0000 0000 0	Stage/Jazz Band	69.28CR	0.00	0.00	0.00	0.00	69.28CR
40 Q 819 1680 00 0000 2320 0000 0000 0	Orchestra	2.00CR	610.00	200.00	0.00	810.38	1.62CR
40 Q 819 1681 00 0000 2320 0000 0000 0	Orchestra-Transport	603.31CR	3,355.00	0.00	0.00	2,020.19	1,938.12CR
40 Q 819 2100 00 0000 2320 0000 0000 0	General Athletics	271.12CR	0.00	5,550.00	0.00	5,697.46	123.66CR
40 Q 819 2101 00 0000 2320 0000 0000 0	Gen Athletics-Transport	758.57CR	0.00	7,250.00	0.00	7,970.97	37.60CR
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	84.21CR	24.00	0.00	0.00	0.00	108.21CR
40 Q 819 2150 00 0000 2320 0000 0000 0	Officials/Umpires	38.31CR	0.00	1,730.00	0.00	1,765.50	2.81CR
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	14.29	186.25CR
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	400.18CR	196.00	0.00	0.00	0.00	596.18CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2320	Pine Lake Middle School						
2000	ATHLETICS						
40 Q 819 2310 00 0000 2320 0000 0000 0	Soccer-Girls-General	212.63CR	0.00	0.00	0.00	0.00	212.63CR
40 Q 819 2360 00 0000 2320 0000 0000 0	Track-General	828.16CR	100.00	0.00	0.00	165.00	763.16CR
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	0.68CR	0.00	105.00	0.00	104.08	1.60CR
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	1,109.00	1,865.00	0.00	2,970.35	5.65CR
40 Q 819 4010 00 0000 2320 0000 0000 0	Environmental Club	116.64CR	0.00	5.00	0.00	121.06	0.58CR
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	126.91CR	4,494.00	1,900.00	0.00	6,518.05	2.86CR
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	15.08CR	0.00	260.00	0.00	271.25	3.83CR
40 Q 819 4470 00 0000 2320 0000 0000 0	Math Club	943.84CR	1,231.00	0.00	0.00	2,156.87	17.97CR
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	1,513.49CR	245.00	0.00	0.00	0.00	1,758.49CR
40 Q 819 6030 00 0000 2320 0000 0000 0	Charitable Donations	25,202.15CR	3,406.00	0.00	0.00	12,177.82	16,430.33CR
40 Q 819 6110 00 0000 2320 0000 0000 0	Scholarships-General	2,090.60CR	0.00	0.00	0.00	0.00	2,090.60CR
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	218,013.09CR	109,413.84	19,995.00	19,995.00	107,537.05	219,889.88CR
40 Q 819 ---- -- ---- 232- ---- ----	*Pine Lake Middle School	218,013.09CR	109,413.84	19,995.00	19,995.00	107,537.05	219,889.88CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	218,013.09CR	109,413.84	19,995.00	19,995.00	107,537.05	219,889.88CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	218,013.09CR	109,413.84	19,995.00	19,995.00	107,537.05	219,889.88CR

<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		218,013.09CR	109,413.84	19,995.00	19,995.00	107,537.05	219,889.88CR

Number of Accounts: 60

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