

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2320	Pine Lake Middle School						
40 Q 819 1010 00 0000 2320 0000 0000 0	Investment Earnings	6,197.24CR	9,915.45	0.00	5,711.00	0.00	10,401.69CR
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 1099 00 0000 2320 0000 0000 0	Over & Short	0.00	0.00	11.00	0.00	0.00	11.00CR
40 Q 819 1100 00 0000 2320 0000 0000 0	General Student Body	21,927.55CR	5.00	19,120.00	4,211.93	28,989.26	7,851.36CR
40 Q 819 1110 00 0000 2320 0000 0000 0	ASB Cards	6,547.67CR	16,730.00	0.00	15,000.00	0.00	8,277.67CR
40 Q 819 1111 00 0000 2320 0000 0000 0	ASB Cards Reissue	102.00CR	15.00	0.00	0.00	0.00	117.00CR
40 Q 819 1200 00 0000 2320 0000 0000 0	Student Store	812.83CR	2,707.74	0.00	0.00	1,900.41	1,620.16CR
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	6,138.75CR	25,834.00	0.00	21,790.00	5,303.37	4,879.38CR
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	1,164.08CR	6,480.00	0.00	0.00	6,252.04	1,392.04CR
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	21,659.06CR	25,278.00	0.00	0.00	20,501.18	26,435.88CR
40 Q 819 1505 00 0000 2320 0000 0000 0	Middle School Field Trip	2.15CR	539.00	15,000.00	0.00	5,201.99	10,339.16CR
40 Q 819 1514 00 0000 2320 0000 0000 0	Music-Field Trip	98,449.29CR	37,935.00	0.00	20,276.42	42,172.78	73,935.09CR
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	725.37CR	4,279.04	155.00	0.00	4,947.00	212.41CR
40 Q 819 1531 00 0000 2320 0000 0000 0	Choral-Transport	2.82CR	0.00	15,276.42	6,990.00	8,287.24	2.00CR
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	0.26CR	5,910.00	0.00	447.92	4,838.57	623.77CR
40 Q 819 1561 00 0000 2320 0000 0000 0	Band-Transport	594.10CR	0.00	0.00	0.00	159.87	434.23CR
40 Q 819 1580 00 0000 2320 0000 0000 0	Stage/Jazz Band	2.92CR	25.00	902.92	0.00	928.84	2.00CR
40 Q 819 1680 00 0000 2320 0000 0000 0	Orchestra	4.76CR	4,020.30	0.00	0.00	2,547.75	1,477.31CR
40 Q 819 1681 00 0000 2320 0000 0000 0	Orchestra-Transport	347.92CR	10,668.00	0.00	0.00	7,927.00	3,088.92CR
40 Q 819 1--- -- ---- 2320 ---- ----	*GENERAL STUDENT BODY	165,237.02CR	150,341.53	50,465.34	74,427.27	139,957.30	151,659.32CR
40 Q 819 2100 00 0000 2320 0000 0000 0	General Athletics	391.98CR	0.00	3,500.00	0.00	559.29	3,332.69CR
40 Q 819 2101 00 0000 2320 0000 0000 0	Gen Athletics-Transport	2.00CR	0.00	8,200.93	0.00	8,200.93	2.00CR
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	35.00	0.00	0.00	0.00	37.00CR
40 Q 819 2140 00 0000 2320 0000 0000 0	Intramural	108.21CR	0.00	0.00	0.00	0.00	108.21CR
40 Q 819 2150 00 0000 2320 0000 0000 0	Officials/Umpires	306.68CR	0.00	8,000.00	0.00	5,524.00	2,782.68CR
40 Q 819 2230 00 0000 2320 0000 0000 0	Softball-General	200.00CR	50.00	0.00	0.00	58.05	191.95CR
40 Q 819 2240 00 0000 2320 0000 0000 0	Basketball-Boys-General	72.57CR	25.00	511.00	0.00	583.03	25.54CR

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2320	Pine Lake Middle School						
40 Q 819 2250 00 0000 2320 0000 0000 0	Basketball-Girls-General	174.09CR	0.00	0.00	0.00	0.00	174.09CR
40 Q 819 2260 00 0000 2320 0000 0000 0	Cross Country-General	692.07CR	325.00	0.00	0.00	621.61	395.46CR
40 Q 819 2310 00 0000 2320 0000 0000 0	Soccer-Girls-General	212.63CR	22.00	123.00	0.00	356.19	1.44CR
40 Q 819 2360 00 0000 2320 0000 0000 0	Track-General	1,131.42CR	830.00	0.00	0.00	902.08	1,059.34CR
40 Q 819 2380 00 0000 2320 0000 0000 0	Volleyball-General	228.72CR	100.00	0.00	0.00	0.00	328.72CR
40 Q 819 2420 00 0000 2320 0000 0000 0	Wrestling-General	138.15CR	25.00	130.00	0.00	292.16	0.99CR
40 Q 819 2--- -- ---- 2320 ---- ----	*ATHLETICS	4,249.35CR	1,412.00	20,464.93	0.00	17,097.34	9,028.94CR
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	499.25CR	0.00	0.00	0.00	0.00	499.25CR
40 Q 819 3800 00 0000 2320 0000 0000 0	8th Grade Class	170.23CR	2,060.00	2,000.00	0.00	3,747.93	482.30CR
40 Q 819 3--- -- ---- 2320 ---- ----	*CLASSES	671.48CR	2,060.00	2,000.00	0.00	3,747.93	983.55CR
40 Q 819 4010 00 0000 2320 0000 0000 0	Environmental Club	2.86CR	130.00	160.00	0.00	289.44	3.42CR
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	7,165.22CR	8,490.00	0.00	0.00	3,506.30	12,148.92CR
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 4240 00 0000 2320 0000 0000 0	Debate Club	624.48CR	1,840.00	0.00	0.00	63.07	2,401.41CR
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	3.83CR	0.00	347.00	0.00	350.25	0.58CR
40 Q 819 4470 00 0000 2320 0000 0000 0	Math Club	1,114.97CR	2,398.00	0.00	0.00	1,593.60	1,919.37CR
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	266.97CR	35.00	990.00	0.00	1,289.17	2.80CR
40 Q 819 4--- -- ---- 2320 ---- ----	*CLUBS	9,630.27CR	12,893.00	1,497.00	0.00	7,091.83	16,928.44CR
40 Q 819 6030 00 0000 2320 0000 0000 0	Charitable Donations	16,430.33CR	7,629.50	0.00	0.00	16,649.71	7,410.12CR
40 Q 819 6110 00 0000 2320 0000 0000 0	Scholarships-General	2,090.60CR	4.49	0.00	0.00	0.00	2,095.09CR
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 6--- -- ---- 2320 ---- ----	*PRIVATE MONEYS	20,173.68CR	7,633.99	0.00	0.00	16,649.71	11,157.96CR
40 Q 819 ---- -- ---- 232- ---- ----	*Pine Lake Middle School	199,961.80CR	174,340.52	74,427.27	74,427.27	184,544.11	189,758.21CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	199,961.80CR	174,340.52	74,427.27	74,427.27	184,544.11	189,758.21CR

<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>
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40 - - - - -	*Associated Student Body	199,961.80CR	174,340.52	74,427.27	74,427.27	184,544.11	189,758.21CR

<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		199,961.80CR	174,340.52	74,427.27	74,427.27	184,544.11	189,758.21CR

Number of Accounts: 62

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