

										Beginning				Ending	FYTD Summ	Available	
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
40																	
819																	
486																	
40	Q	819	1003	00	0000	486	0000	0000	ANNUALS	-7,733.57	77,390.00	0.00	29,385.70	-55,737.87	41,211.90	-14,525.97	
40	Q	819	1004	00	0000	486	0000	0000	ACTIVITIES	0.00	2,782.01	0.00	2,481.15	-300.86	0.00	-300.86	
40	Q	819	1005	00	0000	486	0000	0000	ASB CARDS	-6,598.24	59,640.00	0.00	0.00	-66,238.24	0.00	-66,238.24	
40	Q	819	1006	00	0000	486	0000	0000	OPERATIONS	0.00	0.00	0.00	1,051.82	1,051.82	0.00	1,051.82	
40	Q	819	1007	00	0000	486	0000	0000	RESERVE	-23,390.19	0.00	0.00	146.66	-23,243.53	0.00	-23,243.53	
40	Q	819	1036	00	0000	486	0000	0000	NEWSPAPERS	0.00	4,706.00	0.00	5,521.34	815.34	77.17	892.51	
40	Q	819	1063	00	0000	486	0000	0000	CONTINGENC	0.00	0.00	0.00	169.80	169.80	0.00	169.80	
40	Q	819	1080	00	0000	486	0000	0000	PART FEES	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00	
40	Q	819	1213	00	0000	486	0000	0000	HOMECOMING	-1,038.10	14,798.00	13,072.98	2,513.39	-249.73	0.00	-249.73	
40	Q	819	1239	00	0000	486	0000	0000	ID CARD	-1,530.00	1,395.00	0.00	0.00	-2,925.00	0.00	-2,925.00	
40	Q	819	1244	00	0000	486	0000	0000	INVST EARN	-3,700.28	1,580.43	0.00	0.00	-5,280.71	0.00	-5,280.71	
40	Q	819	1330	00	0000	486	0000	0000	LEADERSHIP	0.00	2,620.00	0.00	4,235.33	1,615.33	2,835.00	4,450.33	
40	Q	819	1546	00	0000	486	0000	0000	SP EVENTS	0.00	1,110.00	0.00	3,835.64	2,725.64	0.00	2,725.64	
40	Q	819	1552	00	0000	486	0000	0000	STU STORE	-8,064.22	90,452.46	0.00	80,507.45	-18,009.23	8,152.66	-9,856.57	
40	Q	819	1630	00	0000	486	0000	0000	VENDING	-2,067.49	1,484.40	0.00	0.00	-3,551.89	0.00	-3,551.89	
40	Q	819	1990	00	0000	486	0000	0000	ACTV BUSES	0.00	450.00	0.00	0.00	-450.00	0.00	-450.00	
40	Q	819	1---	--	----	486	----	----	*	-54,122.09	258,508.30	13,072.98	129,848.28	-169,709.13	52,276.73	-117,432.40	
40	Q	819	2002	00	0000	486	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	1,325.48	1,325.48	0.00	1,325.48	
40	Q	819	2007	00	0000	486	0000	0000	RESERVES	0.00	3,735.47	0.00	3,456.83	-278.64	0.00	-278.64	
40	Q	819	2011	00	0000	486	0000	0000	DUES	0.00	0.00	0.00	3,020.00	3,020.00	0.00	3,020.00	
40	Q	819	2030	00	0000	486	0000	0000	GATE RECPT	0.00	52,635.25	0.00	0.00	-52,635.25	0.00	-52,635.25	
40	Q	819	2031	00	0000	486	0000	0000	BASEBALL	0.00	0.00	0.00	1,964.16	1,964.16	0.00	1,964.16	
40	Q	819	2034	00	0000	486	0000	0000	BKSTBL GRL	0.00	0.00	0.00	889.96	889.96	0.00	889.96	
40	Q	819	2040	00	0000	486	0000	0000	BADMINTON	0.00	1,590.00	0.00	1,929.41	339.41	0.00	339.41	
40	Q	819	2063	00	0000	486	0000	0000	CONTINGENC	0.00	1,230.00	0.00	2,110.55	880.55	0.00	880.55	
40	Q	819	2072	00	0000	486	0000	0000	CROSS CTRY	0.00	0.00	0.00	322.15	322.15	0.00	322.15	
40	Q	819	2110	00	0000	486	0000	0000	EQUIPMENT	0.00	0.00	0.00	3,230.29	3,230.29	0.00	3,230.29	
40	Q	819	2120	00	0000	486	0000	0000	EQP REPAIR	0.00	0.00	0.00	693.52	693.52	0.00	693.52	
40	Q	819	2150	00	0000	486	0000	0000	FIELD PREP	0.00	0.00	0.00	2,052.80	2,052.80	0.00	2,052.80	
40	Q	819	2153	00	0000	486	0000	0000	FOOTBALL	-7,630.79	37,728.00	0.00	29,213.08	-16,145.71	0.00	-16,145.71	
40	Q	819	2181	00	0000	486	0000	0000	GYMNS GIRL	0.00	34.00	0.00	422.06	388.06	0.00	388.06	
40	Q	819	2182	00	0000	486	0000	0000	GOLF	0.00	100.00	0.00	530.39	430.39	0.00	430.39	
40	Q	819	2240	00	0000	486	0000	0000	INTRAMURAL	-191.85	0.00	0.00	0.00	-191.85	0.00	-191.85	
40	Q	819	2361	00	0000	486	0000	0000	MED SUPPLY	0.00	0.00	0.00	885.79	885.79	0.00	885.79	
40	Q	819	2421	00	0000	486	0000	0000	OFFICIALS	0.00	302.09	0.00	1,974.10	1,672.01	0.00	1,672.01	

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																				
819																				
486																				
40	Q	819	2422	00	0000	486	0000	0000	GAMES TICKET TA		0.00	0.00	0.00	5,017.99	5,017.99	0.00				5,017.99
40	Q	819	2423	00	0000	486	0000	0000	GAMES SCORE/TAB		0.00	0.00	0.00	805.62	805.62	0.00				805.62
40	Q	819	2424	00	0000	486	0000	0000	GAMES SUPERVISI		0.00	0.00	0.00	1,256.03	1,256.03	0.00				1,256.03
40	Q	819	2548	00	0000	486	0000	0000	SOFTBALL-GIRLS		0.00	0.00	0.00	1,460.40	1,460.40	0.00				1,460.40
40	Q	819	2554	00	0000	486	0000	0000	SOCCR GIRL		0.00	0.00	0.00	278.06	278.06	995.36				1,273.42
40	Q	819	2555	00	0000	486	0000	0000	SWIM BOYS		0.00	20.00	0.00	1,017.86	997.86	0.00				997.86
40	Q	819	2556	00	0000	486	0000	0000	SWIM GIRLS		0.00	0.00	0.00	204.82	204.82	0.00				204.82
40	Q	819	2571	00	0000	486	0000	0000	TENNIS-BOYS		0.00	0.00	0.00	1,748.22	1,748.22	0.00				1,748.22
40	Q	819	2572	00	0000	486	0000	0000	TENNS GIRL		0.00	0.00	0.00	725.81	725.81	0.00				725.81
40	Q	819	2573	00	0000	486	0000	0000	TRACK BOYS		0.00	288.00	0.00	1,288.01	1,000.01	0.00				1,000.01
40	Q	819	2580	00	0000	486	0000	0000	UNIFORMS		0.00	500.00	0.00	12,577.48	12,077.48	0.00				12,077.48
40	Q	819	2631	00	0000	486	0000	0000	VOLLEYBALL		0.00	0.00	0.00	633.30	633.30	0.00				633.30
40	Q	819	2660	00	0000	486	0000	0000	WRESTLING		0.00	0.00	0.00	645.29	645.29	0.00				645.29
40	Q	819	2900	00	0000	486	0000	0000	BUSES		0.00	300.00	0.00	47,867.00	47,567.00	0.00				47,567.00
40	Q	819	2---	--	----	486	----	----	*ATHLETICS		-7,822.64	98,462.81	0.00	129,546.46	23,261.01	995.36				24,256.37
40	Q	819	3113	00	0000	486	0000	0000	CLASS OF 2013		-30.12	0.00	0.00	0.00	-30.12	0.00				-30.12
40	Q	819	3114	00	0000	486	0000	0000	CLASS OF 2014		-14,061.82	28,548.50	-5,229.19	45,975.55	-1,863.96	0.00				-1,863.96
40	Q	819	3115	00	0000	486	0000	0000	CLASS OF 2015		-3,186.30	11,564.01	-3,921.89	1,702.87	-16,969.33	0.00				-16,969.33
40	Q	819	3116	00	0000	486	0000	0000	CLASS OF 2016		-2,200.79	0.00	-2,614.60	0.00	-4,815.39	0.00				-4,815.39
40	Q	819	3117	00	0000	486	0000	0000	CLASS OF 2017		0.00	356.40	-1,307.30	163.12	-1,500.58	0.00				-1,500.58
40	Q	819	3---	--	----	486	----	----	*		-19,479.03	40,468.91	-13,072.98	47,841.54	-25,179.38	0.00				-25,179.38
40	Q	819	4012	00	0000	486	0000	0000	ART		0.00	0.00	0.00	305.11	305.11	0.00				305.11
40	Q	819	4069	00	0000	486	0000	0000	CHESS		-130.00	113.00	0.00	105.00	-138.00	0.00				-138.00
40	Q	819	4073	00	0000	486	0000	0000	TSA		-608.00	1,090.00	0.00	2,538.10	840.10	0.00				840.10
40	Q	819	4090	00	0000	486	0000	0000	DRILL TEAM		-313.07	2,924.00	250.00	3,487.48	500.41	123.42				623.83
40	Q	819	4093	00	0000	486	0000	0000	DEBATE		0.00	2,238.00	0.00	1,160.00	-1,078.00	952.00				-126.00
40	Q	819	4094	00	0000	486	0000	0000	DRAMA		-839.59	15,461.42	0.00	12,662.64	-3,638.37	2,070.00				-1,568.37
40	Q	819	4096	00	0000	486	0000	0000	DECA 1		0.00	41,587.00	0.00	39,446.64	-2,140.36	0.00				-2,140.36
40	Q	819	4105	00	0000	486	0000	0000	ENVIRONMNT		-185.47	0.00	0.00	0.00	-185.47	0.00				-185.47
40	Q	819	4212	00	0000	486	0000	0000	HONOR SOC		-388.17	3,982.00	0.00	3,240.99	-1,129.18	0.00				-1,129.18
40	Q	819	4213	00	0000	486	0000	0000	HORTICULTR		-148.75	562.00	0.00	0.00	-710.75	0.00				-710.75
40	Q	819	4250	00	0000	486	0000	0000	JUNIOR OPTIMIST		0.00	20.00	0.00	0.00	-20.00	0.00				-20.00
40	Q	819	4310	00	0000	486	0000	0000	KEY CLUB		0.00	1,803.00	0.00	2,461.61	658.61	0.00				658.61
40	Q	819	4334	00	0000	486	0000	0000	MATH		-464.10	1,047.00	0.00	1,222.99	-288.11	0.00				-288.11

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available		
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance		
40										Associated Student Body Fund								
819										Restricted for Fund Purposes								
486										EASTLAKE HIGH SCHOOL								
40	Q	819	4335	00	0000	486	0000	0000		MULTI	CULT	0.00	493.00	0.00	609.62	116.62	0.00	116.62
40	Q	819	4336	00	0000	486	0000	0000		FRENCH		0.00	322.00	0.00	398.64	76.64	0.00	76.64
40	Q	819	4361	00	0000	486	0000	0000		ORCHESTRA		0.00	0.00	0.00	410.65	410.65	0.00	410.65
40	Q	819	4364	00	0000	486	0000	0000		INSTRUMENT		-0.03	2,502.30	-250.00	2,532.05	-220.28	0.00	-220.28
40	Q	819	4368	00	0000	486	0000	0000		MUSIC RSRV		-3,019.19	86,139.00	0.00	86,583.95	-2,574.24	0.00	-2,574.24
40	Q	819	4465	00	0000	486	0000	0000		ROBOTICS		-1,115.41	1,640.00	0.00	2,730.32	-25.09	0.00	-25.09
40	Q	819	4564	00	0000	486	0000	0000		SPANISH		-665.60	0.00	0.00	0.00	-665.60	0.00	-665.60
40	Q	819	4565	00	0000	486	0000	0000		SPANISH HONOR		-1,198.24	185.00	0.00	210.83	-1,172.41	0.00	-1,172.41
40	Q	819	4566	00	0000	486	0000	0000		SCIENCE NATIONA		-102.73	1,512.50	0.00	1,432.91	-182.32	0.00	-182.32
40	Q	819	4---	--	----	486	----	----	*			-9,178.35	163,621.22	0.00	161,539.53	-11,260.04	3,145.42	-8,114.62
40	Q	819	6000	00	0000	486	0000	0000		PRIVATE \$		0.00	444.65	0.00	444.65	0.00	0.00	0.00
40	Q	819	6---	--	----	486	----	----	*	PRIVATE \$		0.00	444.65	0.00	444.65	0.00	0.00	0.00
40	Q	819	----	--	----	486	----	----	*	EHS		-90,602.11	561,505.89	0.00	469,220.46	-182,887.54	56,417.51	-126,470.03