

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
486 EASTLAKE HIGH SCHOOL																	
40	Q	819	1003	00	0000	486	0000	0000	ANNUALS	-3,000.00	74,355.00	9,662.55	67,692.45	0.00	0.00		0.00
40	Q	819	1004	00	0000	486	0000	0000	ACTIVITIES	0.00	0.00	-5,293.07	5,293.07	0.00	0.00		0.00
40	Q	819	1005	00	0000	486	0000	0000	ASB CARDS	0.00	80,900.00	80,893.00	7.00	0.00	0.00		0.00
40	Q	819	1006	00	0000	486	0000	0000	OPERATIONS	0.00	0.00	-3,450.96	3,450.96	0.00	0.00		0.00
40	Q	819	1007	00	0000	486	0000	0000	RESERVE	-69,234.06	0.00	12,857.45	45,408.87	-10,967.74	0.00		-10,967.74
40	Q	819	1036	00	0000	486	0000	0000	NEWSPAPERS	-817.22	189.00	89.14	728.08	-189.00	0.00		-189.00
40	Q	819	1071	00	0000	486	0000	0000	CONF DUES	0.00	0.00	-500.00	500.00	0.00	0.00		0.00
40	Q	819	1213	00	0000	486	0000	0000	HOMECOMING	0.00	20,730.00	17,107.99	3,622.01	0.00	0.00		0.00
40	Q	819	1239	00	0000	486	0000	0000	ID CARD	0.00	930.00	930.00	0.00	0.00	0.00		0.00
40	Q	819	1244	00	0000	486	0000	0000	INVST EARN	-126.77	2,116.02	2,171.48	0.00	-71.31	0.00		-71.31
40	Q	819	1330	00	0000	486	0000	0000	LEADERSHIP	0.00	2,460.00	-9,518.08	11,978.08	0.00	0.00		0.00
40	Q	819	1459	00	0000	486	0000	0000	PROJ PRIDE	0.00	525.00	-29.58	554.58	0.00	0.00		0.00
40	Q	819	1546	00	0000	486	0000	0000	SP EVENTS	0.00	1,160.00	-1,454.84	2,614.84	0.00	0.00		0.00
40	Q	819	1552	00	0000	486	0000	0000	STU STORE	-5,755.82	36,529.00	-8,617.96	50,902.78	0.00	0.00		0.00
40	Q	819	1630	00	0000	486	0000	0000	VENDING	0.00	999.71	999.71	0.00	0.00	0.00		0.00
40	Q	819	1990	00	0000	486	0000	0000	ACTV BUSES	0.00	340.00	-236.19	576.19	0.00	0.00		0.00
40	Q	819	1---	--	----	486	----	----	*	-78,933.87	221,233.73	95,610.64	193,328.91	-11,228.05	0.00		-11,228.05
40	Q	819	2002	00	0000	486	0000	0000	ATHLETIC AWARDS	0.00	0.00	-978.38	978.38	0.00	0.00		0.00
40	Q	819	2007	00	0000	486	0000	0000	RESERVES	-22,490.83	5,084.77	3,052.45	9,690.65	-14,832.50	0.00		-14,832.50
40	Q	819	2011	00	0000	486	0000	0000	DUES	0.00	0.00	-2,987.00	2,987.00	0.00	0.00		0.00
40	Q	819	2030	00	0000	486	0000	0000	GATE RECPT	0.00	62,229.75	62,229.75	0.00	0.00	0.00		0.00
40	Q	819	2031	00	0000	486	0000	0000	BASEBALL	0.00	0.00	-1,499.54	1,499.54	0.00	0.00		0.00
40	Q	819	2033	00	0000	486	0000	0000	BSKTBL BOY	0.00	55.17	55.17	0.00	0.00	0.00		0.00
40	Q	819	2034	00	0000	486	0000	0000	BKSTBL GRL	0.00	0.00	-499.10	499.10	0.00	0.00		0.00
40	Q	819	2040	00	0000	486	0000	0000	BADMINTON	0.00	0.00	-690.95	690.95	0.00	0.00		0.00
40	Q	819	2063	00	0000	486	0000	0000	CONTINGENC	0.00	2,124.61	755.26	1,369.35	0.00	0.00		0.00
40	Q	819	2072	00	0000	486	0000	0000	CROSS CTRY	0.00	200.00	-941.71	1,141.71	0.00	0.00		0.00
40	Q	819	2110	00	0000	486	0000	0000	EQUIPMENT	0.00	5,000.00	-3,807.71	3,807.71	-5,000.00	0.00		-5,000.00
40	Q	819	2120	00	0000	486	0000	0000	EQP REPAIR	0.00	0.00	-525.61	525.61	0.00	0.00		0.00
40	Q	819	2150	00	0000	486	0000	0000	FIELD PREP	0.00	0.00	-3,483.61	3,483.61	0.00	0.00		0.00
40	Q	819	2153	00	0000	486	0000	0000	FOOTBALL	-3,182.73	33,563.00	-1,959.68	38,705.41	0.00	0.00		0.00
40	Q	819	2181	00	0000	486	0000	0000	GYMNS GIRL	0.00	0.00	-245.52	245.52	0.00	0.00		0.00
40	Q	819	2182	00	0000	486	0000	0000	GOLF	-30.00	172.33	30.00	172.33	0.00	0.00		0.00
40	Q	819	2183	00	0000	486	0000	0000	GIRLS GOLF	0.00	0.00	-775.70	775.70	0.00	0.00		0.00
40	Q	819	2361	00	0000	486	0000	0000	MED SUPPLY	0.00	0.00	-2,593.84	2,593.84	0.00	0.00		0.00
40	Q	819	2421	00	0000	486	0000	0000	OFFICIALS	0.00	0.00	-1,793.12	1,793.12	0.00	0.00		0.00
40	Q	819	2422	00	0000	486	0000	0000	GAMES TICKET TA	0.00	0.00	-4,455.33	4,455.33	0.00	0.00		0.00

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
486 EASTLAKE HIGH SCHOOL																		
40	Q	819	2423	00	0000	486	0000	0000	GAMES SCORE/TAB	0.00	0.00	-684.98	684.98	0.00	0.00	0.00	0.00	
40	Q	819	2424	00	0000	486	0000	0000	GAMES SUPERVISI	0.00	0.00	-200.38	200.38	0.00	0.00	0.00	0.00	
40	Q	819	2548	00	0000	486	0000	0000	SOFTBALL-GIRLS	0.00	0.00	-1,215.18	1,215.18	0.00	0.00	0.00	0.00	
40	Q	819	2553	00	0000	486	0000	0000	SOCCER BOY	0.00	0.00	-991.01	991.01	0.00	0.00	0.00	0.00	
40	Q	819	2554	00	0000	486	0000	0000	SOCCR GIRL	0.00	0.00	-1,223.55	1,223.55	0.00	0.00	0.00	0.00	
40	Q	819	2555	00	0000	486	0000	0000	SWIM BOYS	0.00	0.00	-409.03	409.03	0.00	0.00	0.00	0.00	
40	Q	819	2556	00	0000	486	0000	0000	SWIM GIRLS	0.00	0.00	-505.18	505.18	0.00	0.00	0.00	0.00	
40	Q	819	2571	00	0000	486	0000	0000	TENNIS-BOYS	0.00	0.00	-931.68	931.68	0.00	0.00	0.00	0.00	
40	Q	819	2572	00	0000	486	0000	0000	TENNS GIRL	0.00	235.00	-702.05	702.05	-235.00	0.00	0.00	-235.00	
40	Q	819	2573	00	0000	486	0000	0000	TRACK BOYS	-507.00	337.87	-2,878.13	3,723.00	0.00	0.00	0.00	0.00	
40	Q	819	2580	00	0000	486	0000	0000	UNIFORMS	0.00	851.36	-20,428.60	21,224.79	-55.17	0.00	0.00	-55.17	
40	Q	819	2660	00	0000	486	0000	0000	WRESTLING	0.00	0.00	-724.13	724.13	0.00	0.00	0.00	0.00	
40	Q	819	2900	00	0000	486	0000	0000	BUSES	0.00	0.00	-75,957.15	75,957.15	0.00	0.00	0.00	0.00	
40	Q	819	2---	--	----	486	----	----	*ATHLETICS	-26,210.56	109,853.86	-67,965.22	183,906.97	-20,122.67	0.00	0.00	-20,122.67	
40	Q	819	3115	00	0000	486	0000	0000	CLASS OF 2015	-35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	
40	Q	819	3116	00	0000	486	0000	0000	CLASS OF 2016	-17,611.25	26,166.42	-8,318.92	52,096.59	0.00	0.00	0.00	0.00	
40	Q	819	3117	00	0000	486	0000	0000	CLASS OF 2017	-6,384.72	11,038.55	-5,132.40	1,950.90	-20,604.77	0.00	0.00	-20,604.77	
40	Q	819	3118	00	0000	486	0000	0000	CLASS OF 2018	-1,936.57	330.00	-3,421.60	934.47	-4,753.70	0.00	0.00	-4,753.70	
40	Q	819	3119	00	0000	486	0000	0000	CLASS OF 2019	0.00	0.00	-1,710.79	0.00	-1,710.79	0.00	0.00	-1,710.79	
40	Q	819	3---	--	----	486	----	----	*	-25,967.54	37,534.97	-18,548.71	54,981.96	-27,069.26	0.00	0.00	-27,069.26	
40	Q	819	4012	00	0000	486	0000	0000	ART	0.00	0.00	-441.38	441.38	0.00	0.00	0.00	0.00	
40	Q	819	4042	00	0000	486	0000	0000	HOSA HEALTH OCC	0.00	14,766.00	4,372.39	10,393.61	0.00	0.00	0.00	0.00	
40	Q	819	4063	00	0000	486	0000	0000	CONTINGENC	0.00	-5,075.00	-5,102.64	27.64	0.00	0.00	0.00	0.00	
40	Q	819	4068	00	0000	486	0000	0000	CHEERLEADR	0.00	0.00	-417.20	417.20	0.00	0.00	0.00	0.00	
40	Q	819	4069	00	0000	486	0000	0000	CHESS	-138.00	0.00	0.00	50.00	-88.00	0.00	0.00	-88.00	
40	Q	819	4073	00	0000	486	0000	0000	TSA	-549.14	6,930.00	-215.47	7,694.61	0.00	0.00	0.00	0.00	
40	Q	819	4090	00	0000	486	0000	0000	DRILL TEAM	-82.19	2,148.00	-600.00	2,696.07	-134.12	0.00	0.00	-134.12	
40	Q	819	4093	00	0000	486	0000	0000	DEBATE	-788.46	1,755.00	0.00	2,207.82	-335.64	0.00	0.00	-335.64	
40	Q	819	4094	00	0000	486	0000	0000	DRAMA	-276.78	19,266.99	-2,200.00	16,282.94	-5,460.83	0.00	0.00	-5,460.83	
40	Q	819	4096	00	0000	486	0000	0000	DECA 1	-2,176.66	41,135.85	-1,750.00	44,653.10	-409.41	0.00	0.00	-409.41	
40	Q	819	4105	00	0000	486	0000	0000	ENVIRONMNT	-896.22	0.00	0.00	199.51	-696.71	0.00	0.00	-696.71	
40	Q	819	4188	00	0000	486	0000	0000	ROTARY CLUB	-20.97	510.00	0.00	232.73	-298.24	0.00	0.00	-298.24	
40	Q	819	4212	00	0000	486	0000	0000	HONOR SOC	-604.80	4,675.00	20.00	4,214.87	-1,044.93	0.00	0.00	-1,044.93	
40	Q	819	4250	00	0000	486	0000	0000	JUNIOR OPTIMIST	-12.28	0.00	0.00	4.78	-7.50	0.00	0.00	-7.50	
40	Q	819	4310	00	0000	486	0000	0000	KEY CLUB	0.00	3,275.00	-38.82	3,313.82	0.00	0.00	0.00	0.00	
40	Q	819	4334	00	0000	486	0000	0000	MATH	-435.06	1,310.00	0.00	951.00	-794.06	0.00	0.00	-794.06	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
486 EASTLAKE HIGH SCHOOL																	
40	Q	819	4335	00	0000	486	0000	0000	MULTI CULT	-64.16	425.00	-340.00	551.19	-277.97	0.00		-277.97
40	Q	819	4336	00	0000	486	0000	0000	FRENCH	0.00	420.00	-330.00	593.75	-156.25	0.00		-156.25
40	Q	819	4363	00	0000	486	0000	0000	CHORAL	0.00	24,641.48	0.00	23,941.48	-700.00	0.00		-700.00
40	Q	819	4364	00	0000	486	0000	0000	INSTRUMENT	0.00	21,378.00	0.00	18,428.59	-2,949.41	0.00		-2,949.41
40	Q	819	4368	00	0000	486	0000	0000	MUSIC RSRV	-2,910.24	792.00	0.00	851.00	-2,851.24	0.00		-2,851.24
40	Q	819	4465	00	0000	486	0000	0000	ROBOTICS	-27.86	3,096.00	0.00	3,066.00	-57.86	0.00		-57.86
40	Q	819	4564	00	0000	486	0000	0000	SPANISH	-661.96	0.00	0.00	82.91	-579.05	0.00		-579.05
40	Q	819	4565	00	0000	486	0000	0000	SPANISH HONOR	-759.69	570.00	0.00	322.39	-1,007.30	0.00		-1,007.30
40	Q	819	4566	00	0000	486	0000	0000	SCIENCE NATIONA	0.00	1,580.00	-2,053.59	3,633.59	0.00	0.00		0.00
40	Q	819	4---	--	----	486	----	----	*	-10,404.47	143,599.32	-9,096.71	145,251.98	-17,848.52	0.00		-17,848.52
40	Q	819	6000	00	0000	486	0000	0000	PRIVATE \$	0.00	2,233.37	0.00	2,233.37	0.00	0.00		0.00
40	Q	819	6---	--	----	486	----	----	*PRIVATE \$	0.00	2,233.37	0.00	2,233.37	0.00	0.00		0.00
40	Q	819	----	--	----	486	----	----	*EHS	-141,516.44	514,455.25	0.00	579,703.19	-76,268.50	0.00		-76,268.50