

										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	0.00	85,560.00	0.00	73,049.22	-12,510.78	0.00		-12,510.78
40	Q	819	1004	00	0000	486	0000	0000	ACTIVITIES	0.00	77.50	0.00	4,712.30	4,634.80	0.00		4,634.80
40	Q	819	1005	00	0000	486	0000	0000	ASB CARDS	0.00	85,250.00	0.00	0.00	-85,250.00	0.00		-85,250.00
40	Q	819	1006	00	0000	486	0000	0000	OPERATIONS	0.00	400.00	0.00	4,249.11	3,849.11	0.00		3,849.11
40	Q	819	1007	00	0000	486	0000	0000	RESERVE	-10,967.74	0.00	0.00	0.00	-10,967.74	0.00		-10,967.74
40	Q	819	1036	00	0000	486	0000	0000	NEWSPAPERS	-189.00	210.00	0.00	0.00	-399.00	0.00		-399.00
40	Q	819	1071	00	0000	486	0000	0000	CONF DUES	0.00	0.00	0.00	75.00	75.00	0.00		75.00
40	Q	819	1080	00	0000	486	0000	0000	PART FEES	0.00	-1,175.00	0.00	0.00	1,175.00	0.00		1,175.00
40	Q	819	1090	00	0000	486	0000	0000	DONATIONS	0.00	600.00	0.00	0.00	-600.00	0.00		-600.00
40	Q	819	1213	00	0000	486	0000	0000	HOMECOMING	0.00	20,590.00	0.00	2,017.61	-18,572.39	0.00		-18,572.39
40	Q	819	1239	00	0000	486	0000	0000	ID CARD	0.00	950.00	0.00	0.00	-950.00	0.00		-950.00
40	Q	819	1244	00	0000	486	0000	0000	INVST EARN	-71.31	2,098.90	0.00	0.00	-2,170.21	0.00		-2,170.21
40	Q	819	1330	00	0000	486	0000	0000	LEADERSHIP	0.00	3,440.00	0.00	11,063.02	7,623.02	0.00		7,623.02
40	Q	819	1546	00	0000	486	0000	0000	SP EVENTS	0.00	20.00	0.00	6,381.60	6,361.60	0.00		6,361.60
40	Q	819	1552	00	0000	486	0000	0000	STU STORE	0.00	30,486.60	0.00	37,181.92	6,695.32	0.00		6,695.32
40	Q	819	1630	00	0000	486	0000	0000	VENDING	0.00	997.08	0.00	0.00	-997.08	0.00		-997.08
40	Q	819	1990	00	0000	486	0000	0000	ACTV BUSES	0.00	495.00	0.00	497.69	2.69	0.00		2.69
40	Q	819	1---	--	----	486	----	----	*	-11,228.05	230,000.08	0.00	139,227.47	-102,000.66	0.00		-102,000.66
40	Q	819	2002	00	0000	486	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	2,712.82	2,712.82	0.00		2,712.82
40	Q	819	2007	00	0000	486	0000	0000	RESERVES	-14,832.50	0.00	0.00	25.00	-14,807.50	0.00		-14,807.50
40	Q	819	2011	00	0000	486	0000	0000	DUES	0.00	0.00	0.00	3,831.25	3,831.25	0.00		3,831.25
40	Q	819	2030	00	0000	486	0000	0000	GATE RECPT	0.00	57,572.00	0.00	0.00	-57,572.00	0.00		-57,572.00
40	Q	819	2031	00	0000	486	0000	0000	BASEBALL	0.00	0.00	0.00	1,791.42	1,791.42	0.00		1,791.42
40	Q	819	2033	00	0000	486	0000	0000	BSKTBL BOY	0.00	-126.25	0.00	496.85	623.10	0.00		623.10
40	Q	819	2034	00	0000	486	0000	0000	BKSTBL GRL	0.00	0.00	0.00	599.74	599.74	0.00		599.74
40	Q	819	2040	00	0000	486	0000	0000	BADMINTON	0.00	0.00	0.00	491.45	491.45	0.00		491.45
40	Q	819	2063	00	0000	486	0000	0000	CONTINGENC	0.00	385.00	0.00	211.69	-173.31	0.00		-173.31
40	Q	819	2072	00	0000	486	0000	0000	CROSS CTRY	0.00	200.00	0.00	812.64	612.64	0.00		612.64
40	Q	819	2110	00	0000	486	0000	0000	EQUIPMENT	-5,000.00	0.00	0.00	15,898.57	10,898.57	0.00		10,898.57
40	Q	819	2120	00	0000	486	0000	0000	EQP REPAIR	0.00	0.00	0.00	131.40	131.40	0.00		131.40
40	Q	819	2150	00	0000	486	0000	0000	FIELD PREP	0.00	0.00	0.00	3,752.09	3,752.09	0.00		3,752.09
40	Q	819	2153	00	0000	486	0000	0000	FOOTBALL	0.00	36,855.00	0.00	30,778.68	-6,076.32	1,856.25		-4,220.07
40	Q	819	2182	00	0000	486	0000	0000	GOLF	0.00	0.00	88.14	314.52	402.66	0.00		402.66
40	Q	819	2183	00	0000	486	0000	0000	GIRLS GOLF	0.00	0.00	0.00	41.56	41.56	0.00		41.56
40	Q	819	2361	00	0000	486	0000	0000	MED SUPPLY	0.00	0.00	0.00	1,502.92	1,502.92	0.00		1,502.92
40	Q	819	2421	00	0000	486	0000	0000	OFFICIALS	0.00	0.00	0.00	727.58	727.58	0.00		727.58
40	Q	819	2422	00	0000	486	0000	0000	GAMES TICKET TA	0.00	0.00	0.00	4,996.54	4,996.54	0.00		4,996.54

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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	0.00	918.35	918.35	0.00		918.35	
40	Q	819	2424	00	0000	486	0000	0000	GAMES SUPERVISI	0.00	0.00	0.00	486.51	486.51	0.00		486.51	
40	Q	819	2548	00	0000	486	0000	0000	SOFTBALL-GIRLS	0.00	0.00	0.00	1,175.11	1,175.11	0.00		1,175.11	
40	Q	819	2553	00	0000	486	0000	0000	SOCCER BOY	0.00	300.00	0.00	1,106.09	806.09	0.00		806.09	
40	Q	819	2554	00	0000	486	0000	0000	SOCCR GIRL	0.00	0.00	0.00	1,007.40	1,007.40	0.00		1,007.40	
40	Q	819	2555	00	0000	486	0000	0000	SWIM BOYS	0.00	0.00	0.00	199.40	199.40	0.00		199.40	
40	Q	819	2556	00	0000	486	0000	0000	SWIM GIRLS	0.00	70.00	0.00	556.27	486.27	0.00		486.27	
40	Q	819	2571	00	0000	486	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	394.68	394.68	0.00		394.68	
40	Q	819	2572	00	0000	486	0000	0000	TENNS GIRL	-235.00	50.00	0.00	603.39	318.39	0.00		318.39	
40	Q	819	2573	00	0000	486	0000	0000	TRACK BOYS	0.00	590.00	0.00	2,669.50	2,079.50	0.00		2,079.50	
40	Q	819	2580	00	0000	486	0000	0000	UNIFORMS	-55.17	360.00	0.00	15,984.41	15,569.24	0.00		15,569.24	
40	Q	819	2631	00	0000	486	0000	0000	VOLLEYBALL	0.00	0.00	0.00	755.41	755.41	0.00		755.41	
40	Q	819	2660	00	0000	486	0000	0000	WRESTLING	0.00	0.00	0.00	928.00	928.00	0.00		928.00	
40	Q	819	2900	00	0000	486	0000	0000	BUSES	0.00	0.00	0.00	70,019.79	70,019.79	0.00		70,019.79	
40	Q	819	2---	--	----	486	----	----	*ATHLETICS	-20,122.67	96,255.75	88.14	165,921.03	49,630.75	1,856.25		51,487.00	
40	Q	819	3117	00	0000	486	0000	0000	CLASS OF 2017	-20,604.77	22,713.83	0.00	41,420.35	-1,898.25	0.00		-1,898.25	
40	Q	819	3118	00	0000	486	0000	0000	CLASS OF 2018	-4,753.70	9,132.20	0.00	2,018.01	-11,867.89	0.00		-11,867.89	
40	Q	819	3119	00	0000	486	0000	0000	CLASS OF 2019	-1,710.79	0.00	0.00	0.00	-1,710.79	0.00		-1,710.79	
40	Q	819	3---	--	----	486	----	----	*	-27,069.26	31,846.03	0.00	43,438.36	-15,476.93	0.00		-15,476.93	
40	Q	819	4012	00	0000	486	0000	0000	ART	0.00	0.00	0.00	290.79	290.79	0.00		290.79	
40	Q	819	4042	00	0000	486	0000	0000	HOSA HEALTH OCC	0.00	18,535.00	0.00	19,762.43	1,227.43	0.00		1,227.43	
40	Q	819	4068	00	0000	486	0000	0000	CHEERLEADR	0.00	0.00	0.00	146.95	146.95	0.00		146.95	
40	Q	819	4069	00	0000	486	0000	0000	CHESS	-88.00	0.00	0.00	20.00	-68.00	0.00		-68.00	
40	Q	819	4073	00	0000	486	0000	0000	TSA	0.00	4,568.16	-88.14	4,294.90	-361.40	0.00		-361.40	
40	Q	819	4090	00	0000	486	0000	0000	DRILL TEAM	-134.12	1,590.00	-120.00	3,878.82	2,034.70	0.00		2,034.70	
40	Q	819	4093	00	0000	486	0000	0000	DEBATE	-335.64	2,165.00	800.00	2,311.32	610.68	0.00		610.68	
40	Q	819	4094	00	0000	486	0000	0000	DRAMA	-5,460.83	26,276.92	0.00	13,733.25	-18,004.50	0.00		-18,004.50	
40	Q	819	4096	00	0000	486	0000	0000	DECA 1	-409.41	34,274.65	0.00	37,122.02	2,437.96	0.00		2,437.96	
40	Q	819	4105	00	0000	486	0000	0000	ENVIRONMNT	-696.71	0.00	0.00	53.00	-643.71	0.00		-643.71	
40	Q	819	4184	00	0000	486	0000	0000	GSA	0.00	0.00	0.00	38.04	38.04	0.00		38.04	
40	Q	819	4188	00	0000	486	0000	0000	ROTARY CLUB	-298.24	181.00	0.00	452.50	-26.74	0.00		-26.74	
40	Q	819	4212	00	0000	486	0000	0000	HONOR SOC	-1,044.93	4,815.00	0.00	4,382.38	-1,477.55	0.00		-1,477.55	
40	Q	819	4245	00	0000	486	0000	0000	JAP-ANIME	0.00	348.00	0.00	704.11	356.11	0.00		356.11	
40	Q	819	4247	00	0000	486	0000	0000	JAPAN HONR	0.00	1,132.00	0.00	0.00	-1,132.00	0.00		-1,132.00	
40	Q	819	4250	00	0000	486	0000	0000	JUNIOR OPTIMIST	-7.50	310.00	0.00	310.54	-6.96	0.00		-6.96	
40	Q	819	4310	00	0000	486	0000	0000	KEY CLUB	0.00	2,450.00	0.00	2,420.60	-29.40	0.00		-29.40	

										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	4334	00	0000	486	0000	0000	MATH	-794.06	2,169.00	0.00	2,082.97	-880.09	0.00		-880.09
40	Q	819	4335	00	0000	486	0000	0000	MULTI CULT	-277.97	370.00	0.00	358.67	-289.30	0.00		-289.30
40	Q	819	4336	00	0000	486	0000	0000	FRENCH	-156.25	14.00	0.00	164.59	-5.66	0.00		-5.66
40	Q	819	4361	00	0000	486	0000	0000	ORCHESTRA	0.00	365.00	0.00	0.00	-365.00	0.00		-365.00
40	Q	819	4363	00	0000	486	0000	0000	CHORAL	-700.00	70,571.00	-741.33	72,121.00	108.67	0.00		108.67
40	Q	819	4364	00	0000	486	0000	0000	INSTRUMENT	-2,949.41	842.00	0.00	802.00	-2,989.41	0.00		-2,989.41
40	Q	819	4368	00	0000	486	0000	0000	MUSIC RSRV	-2,851.24	189,569.38	741.33	188,339.18	-3,340.11	0.00		-3,340.11
40	Q	819	4465	00	0000	486	0000	0000	ROBOTICS	-57.86	56,891.00	0.00	58,401.52	1,452.66	0.00		1,452.66
40	Q	819	4564	00	0000	486	0000	0000	SPANISH	-579.05	10.00	0.00	8.98	-580.07	0.00		-580.07
40	Q	819	4565	00	0000	486	0000	0000	SPANISH HONOR	-1,007.30	215.00	0.00	756.99	-465.31	0.00		-465.31
40	Q	819	4566	00	0000	486	0000	0000	SCIENCE NATIONA	0.00	2,045.75	0.00	3,739.40	1,693.65	0.00		1,693.65
40	Q	819	4---	--	----	486	----	----	*	-17,848.52	419,707.86	591.86	416,696.95	-20,267.57	0.00		-20,267.57
40	Q	819	6000	00	0000	486	0000	0000	PRIVATE \$	0.00	458.97	0.00	459.17	0.20	0.00		0.20
40	Q	819	6---	--	----	486	----	----	*PRIVATE \$	0.00	458.97	0.00	459.17	0.20	0.00		0.20
40	Q	819	----	--	----	486	----	----	*EHS	-76,268.50	778,268.69	680.00	765,742.98	-88,114.21	1,856.25		-86,257.96