

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
486											EASTLAKE HIGH SCHOOL						
40	Q	819	4247	00	0000	486	0000	0000	JAPAN HONR		-799.89	135.00	0.00	132.00	-802.89	0.00	-802.89
40	Q	819	4250	00	0000	486	0000	0000	JUNIOR OPTIMIST		-6.96	0.00	0.00	0.00	-6.96	0.00	-6.96
40	Q	819	4310	00	0000	486	0000	0000	KEY CLUB		-29.40	1,914.00	0.00	1,639.35	-304.05	0.00	-304.05
40	Q	819	4334	00	0000	486	0000	0000	MATH		-880.09	2,235.00	0.00	2,739.08	-376.01	0.00	-376.01
40	Q	819	4335	00	0000	486	0000	0000	MULTI CULT		-289.30	320.00	0.00	568.52	-40.78	0.00	-40.78
40	Q	819	4336	00	0000	486	0000	0000	FRENCH		-5.66	0.00	0.00	30.08	24.42	0.00	24.42
40	Q	819	4361	00	0000	486	0000	0000	ORCHESTRA		-365.00	0.00	-1,169.04	0.00	-1,534.04	0.00	-1,534.04
40	Q	819	4364	00	0000	486	0000	0000	INSTRUMENT		-2,996.41	6,067.40	-2,171.07	5,990.40	-5,244.48	0.00	-5,244.48
40	Q	819	4368	00	0000	486	0000	0000	MUSIC RSRV		-3,231.44	0.00	3,340.11	0.00	108.67	0.00	108.67
40	Q	819	4465	00	0000	486	0000	0000	ROBOTICS		0.00	5,092.58	0.00	3,783.40	-1,309.18	0.00	-1,309.18
40	Q	819	4564	00	0000	486	0000	0000	SPANISH		-580.07	0.00	0.00	241.71	-338.36	0.00	-338.36
40	Q	819	4565	00	0000	486	0000	0000	SPANISH HONOR		-465.31	195.00	0.00	321.94	-338.37	0.00	-338.37
40	Q	819	4566	00	0000	486	0000	0000	SCIENCE NATIONA		-168.64	2,486.18	0.00	2,455.24	-199.58	0.00	-199.58
40	Q	819	4---	--	----	486	----	----	*		-34,824.58	125,213.06	500.00	123,192.49	-36,345.15	6,718.51	-29,626.64
40	Q	819	6000	00	0000	486	0000	0000	PRIVATE \$		0.00	284.91	0.00	284.91	0.00	0.00	0.00
40	Q	819	6---	--	----	486	----	----	*PRIVATE \$		0.00	284.91	0.00	284.91	0.00	0.00	0.00
40	Q	819	----	--	----	486	----	----	*EHS		-97,799.04	505,608.86	500.00	467,717.41	-135,190.49	8,121.07	-127,069.42