Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
110 LAKEVIEW ELEMENTARY							
40 Q 819 1007 00 0000 110 0000 0000 RESERVE	-700.00	0.00	0.00	0.00	-700.00	0.00	-700.00
40 Q 819 1030 00 0000 110 0000 0000 BOOK FAIRS	-144.20	0.00	0.00	0.00	-144.20	0.00	-144.20
40 Q 819 1151 00 0000 110 0000 0000 FUND RAISE	-62.99	0.00	0.00	0.00	-62.99	0.00	-62.99
40 Q 819 1244 00 0000 110 0000 0000 INVST EARN	-4,060.29	245.52	0.00	0.00	-4,305.81	0.00	-4,305.81
40 Q 819 1420 00 0000 110 0000 0000 OUTDOOR ED	-15,352.23	4,721.00	0.00	5,841.40	-14,231.83	0.00	-14,231.83
40 Q 819 1452 00 0000 110 0000 0000 POPCORN	-171.74	0.00	0.00	0.00	-171.74	0.00	-171.74
40 Q 819 1520 00 0000 110 0000 0000 SAFETY PAT	-5,579.15	0.00	0.00	0.00	-5,579.15	0.00	-5,579.15
40 Q 819 1543 00 0000 110 0000 0000 STU ACTIV	-2,226.82	0.00	0.00	1,648.82	-578.00	0.00	-578.00
40 Q 819 1--- -- ---- 110 ---- ---- *	-28,297.42	4,966.52	0.00	7,490.22	-25,773.72	0.00	-25,773.72
40 Q 819 6000 00 0000 110 0000 0000 PRIVATE $	0.00	1,267.50	0.00	1,267.50	0.00	0.00	0.00
40 Q 819 6--- -- ---- 110 ---- ---- *PRIVATE $	0.00	1,267.50	0.00	1,267.50	0.00	0.00	0.00
40 Q 819 ---- -- ---- 110 ---- ---- *LAKEVIEW	-28,297.42	6,234.02	0.00	8,757.72	-25,773.72	0.00	-25,773.72