

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						
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	-6.00	3,810.35	0.00	3,596.05	-220.30	0.00	-220.30
40	Q	819	1150	00	0000	110	0000	0000	FIELD TRIP	-96.90	0.00	96.90	0.00	0.00	0.00	0.00
40	Q	819	1151	00	0000	110	0000	0000	FUND RAISE	-1,662.99	0.00	1,600.00	0.00	-62.99	0.00	-62.99
40	Q	819	1244	00	0000	110	0000	0000	INVST EARN	-3,622.50	198.83	0.00	0.00	-3,821.33	0.00	-3,821.33
40	Q	819	1420	00	0000	110	0000	0000	OUTDOOR ED	-23,144.71	4,373.00	-96.90	4,528.13	-23,086.48	0.00	-23,086.48
40	Q	819	1452	00	0000	110	0000	0000	POPCORN	-2,171.74	0.00	2,000.00	0.00	-171.74	0.00	-171.74
40	Q	819	1520	00	0000	110	0000	0000	SAFETY PAT	-1,291.34	1,109.06	-3,600.00	1,229.68	-4,770.72	0.00	-4,770.72
40	Q	819	1542	00	0000	110	0000	0000	SHOWS PRY	-315.60	0.00	315.60	0.00	0.00	0.00	0.00
40	Q	819	1543	00	0000	110	0000	0000	STU ACTIV	-33.02	0.00	-315.60	142.80	-205.82	0.00	-205.82
40	Q	819	1---	--	----	110	----	----	*	-33,044.80	9,491.24	0.00	9,496.66	-33,039.38	0.00	-33,039.38
40	Q	819	----	--	----	110	----	----	*LAKEVIEW	-33,044.80	9,491.24	0.00	9,496.66	-33,039.38	0.00	-33,039.38