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	-220.30	3,948.59	-544.78	4,569.47	-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	-3,842.82	192.14	0.00	0.00	-4,034.96	0.00	-4,034.96
40 Q 819 1420 00 0000 110 0000 0000 OUTDOOR ED	-22,982.61	4,367.00	5,544.78	6,261.62	-15,543.21	0.00	-15,543.21
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	-4,770.72	1,450.00	0.00	641.57	-5,579.15	0.00	-5,579.15
40 Q 819 1543 00 0000 110 0000 0000 STU ACTIV	-205.82	0.00	-5,000.00	2,789.08	-2,416.74	0.00	-2,416.74
40 Q 819 1--- -- ---- 110 ---- ---- *	-32,957.00	9,957.73	0.00	14,261.74	-28,652.99	0.00	-28,652.99
40 Q 819 ---- -- ---- 110 ---- ---- *LAKEVIEW	-32,957.00	9,957.73	0.00	14,261.74	-28,652.99	0.00	-28,652.99