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 1090 00 0000 110 0000 0000 DONATIONS	0.00	300.00	0.00	0.00	-300.00	0.00	-300.00
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	-4,305.81	273.19	0.00	0.00	-4,579.00	0.00	-4,579.00
40 Q 819 1420 00 0000 110 0000 0000 OUTDOOR ED	-14,231.83	5,719.00	0.00	10,115.67	-9,835.16	0.00	-9,835.16
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	-578.00	0.00	0.00	219.00	-359.00	0.00	-359.00
40 Q 819 1--- -- ---- 110 ---- ---- *	-25,773.72	6,292.19	0.00	10,334.67	-21,731.24	0.00	-21,731.24
40 Q 819 6000 00 0000 110 0000 0000 PRIVATE $	0.00	117.59	0.00	0.00	-117.59	0.00	-117.59
40 Q 819 6--- -- ---- 110 ---- ---- *PRIVATE $	0.00	117.59	0.00	0.00	-117.59	0.00	-117.59
40 Q 819 ---- -- ---- 110 ---- ---- *LAKEVIEW	-25,773.72	6,409.78	0.00	10,334.67	-21,848.83	0.00	-21,848.83