

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	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	-300.00	0.00	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	-4,627.98	260.25	0.00	0.00	-4,888.23	0.00			-4,888.23	
40	Q	819	1420	00	0000	110	0000	0000		OUTDOOR ED	-9,835.16	4,320.00	0.00	8,366.32	-5,788.84	0.00			-5,788.84	
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	367.79	-5,211.36	0.00			-5,211.36	
40	Q	819	1543	00	0000	110	0000	0000		STU ACTIV	-359.00	0.00	0.00	0.00	-359.00	0.00			-359.00	
40	Q	819	1---	--	----	110	----	----		*	-21,780.22	4,580.25	0.00	8,734.11	-17,626.36	0.00			-17,626.36	
40	Q	819	----	--	----	110	----	----		*LAKEVIEW	-21,780.22	4,580.25	0.00	8,734.11	-17,626.36	0.00			-17,626.36	