

Account Level													
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description	Beginning Balance	Ending Balance			
									Revenues	Transfers	Expenditures		
40								ASSOCIATED STUDENT BODY FUND					
819								Restricted for Fund Purposes					
105								EATONVILLE ELEM SCHOOL					
40	Q	819	1001	00	0000	105	0000	GENERAL ASB	4,531.36CR	9,789.45	0.00	9,341.28	4,979.53CR
40	Q	819	1002	00	0000	105	0000	STUDENT STORE	1,535.98CR	0.00	0.00	0.00	1,535.98CR
40	Q	819	1012	00	0000	105	0000	INVESTMENT INTEREST	909.80CR	44.37	0.00	0.00	954.17CR
40	Q	819	1----	--	----	105	----		6,977.14CR	9,833.82	0.00	9,341.28	7,469.68CR
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40	Q	819	----	--	----	105	----		6,977.14CR	9,833.82	0.00	9,341.28	7,469.68CR

		Account Level		Beginning			Ending						
Fd	T GL	PPSS	AA	OB	BBB	LLL	4444	Description	Balance	Revenues	Transfers	Expenditures	Balance
40								ASSOCIATED STUDENT BODY FUND					
819								Restricted for Fund Purposes					
108								COLUMBIA CREST SCHOOL					
40	Q	819	1001	00	0000	108	0000	GENERAL ASB	7,429.93CR	1,434.00	0.00	4,966.40	3,897.53CR
40	Q	819	1003	00	0000	108	0000	ANNUAL	0.00	1,312.60	0.00	1,200.60	112.00CR
40	Q	819	1007	00	0000	108	0000	8TH GRADE TRIP	640.68CR	1,016.10	0.00	1,074.97	581.81CR
40	Q	819	1012	00	0000	108	0000	INVESTMENT INTEREST	486.23CR	62.22	0.00	0.00	548.45CR
40	Q	819	1025	00	0000	108	0000	5TH GRADE CAMP	858.18CR	2,480.00	-1,000.00	3,247.55	1,090.63CR
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40	Q	819	1---	--	----	108	----		9,415.02CR	6,304.92	-1,000.00	10,489.52	6,230.42CR
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40	Q	819	4013	00	0000	108	0000	HONOR SOCIETY	358.57CR	2,861.00	1,467.97	1,442.00	309.60CR
40	Q	819	4---	--	----	108	----		358.57CR	2,861.00	1,467.97	1,442.00	309.60CR
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40	Q	819	6000	00	0000	108	0000	CHARITABLE CONTRIBUTIONS	0.00	0.00	-467.97	467.97	0.00
40	Q	819	6---	--	----	108	----		0.00	0.00	-467.97	467.97	0.00
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40	Q	819	----	--	----	108	----		9,773.59CR	9,165.92	0.00	12,399.49	6,540.02CR

Account Level													
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description	Beginning Balance	Ending Balance			
									Revenues	Transfers	Expenditures		
40								ASSOCIATED STUDENT BODY FUND					
819								Restricted for Fund Purposes					
230								EATONVILLE MIDDLE SCHOOL					
40	Q	819	1001	00	0000	230	0000	GENERAL ASB	0.00	6,923.46	0.00	9,659.86	2,736.40
40	Q	819	1002	00	0000	230	0000	STUDENT STORE	298.56CR	8,276.79	0.00	7,068.71	1,506.64CR
40	Q	819	1003	00	0000	230	0000	ANNUAL	5,259.18CR	8,690.00	0.00	4,349.00	9,600.18CR
40	Q	819	1005	00	0000	230	0000	POP MACHINES	818.69CR	500.63	0.00	0.00	1,319.32CR
40	Q	819	1006	00	0000	230	0000	BAND	0.00	88.50	0.00	137.00	48.50
40	Q	819	1011	00	0000	230	0000	EMS FUNDRAISER	10,480.08CR	4,678.39	0.00	0.00	15,158.47CR
40	Q	819	1012	00	0000	230	0000	INVESTMENT INTEREST	425.55CR	184.37	0.00	0.00	609.92CR
40	Q	819	1015	00	0000	230	0000	ASB CARDS	896.24CR	12,530.00	6,881.59	40.00	6,504.65CR
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40	Q	819	1---	--	----	230	----		18,178.30CR	41,872.14	6,881.59	21,254.57	31,914.28CR
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40	Q	819	2100	00	0000	230	0000	ATHLETICS	0.00	0.00	-612.50	612.50	0.00
40	Q	819	2102	00	0000	230	0000	BASKETBALL BOYS	1,022.73CR	0.00	-200.00	604.78	617.95CR
40	Q	819	2103	00	0000	230	0000	BASKETBALL GIRLS	731.06CR	0.00	-200.00	528.42	402.64CR
40	Q	819	2105	00	0000	230	0000	FOOTBALL	26.82CR	0.00	-273.09	299.91	0.00
40	Q	819	2107	00	0000	230	0000	SOCCER, GIRLS	0.00	0.00	-200.00	209.33	9.33
40	Q	819	2108	00	0000	230	0000	FASTPITCH	287.61CR	0.00	-200.00	107.90	379.71CR
40	Q	819	2111	00	0000	230	0000	TRACK	200.00CR	0.00	-200.00	231.87	168.13CR
40	Q	819	2112	00	0000	230	0000	VOLLEYBALL	143.30CR	0.00	-200.00	334.36	8.94CR
40	Q	819	2113	00	0000	230	0000	WRESTLING	209.66CR	0.00	-200.00	0.00	409.66CR
40	Q	819	2114	00	0000	230	0000	ATHLETIC OFFICIALS	0.00	0.00	-4,596.00	5,895.46	1,299.46
40	Q	819	2117	00	0000	230	0000	ATHLETIC UNIFORMS	162.70CR	20.00	0.00	0.00	182.70CR
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40	Q	819	2---	--	----	230	----		2,783.88CR	20.00	-6,881.59	8,824.53	860.94CR
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40	Q	819	4009	00	0000	230	0000	KNOWLEDGE BOWL	200.00CR	0.00	0.00	0.00	200.00CR
40	Q	819	4013	00	0000	230	0000	HONOR SOCIETY	239.38CR	0.00	0.00	185.16	54.22CR
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40	Q	819	4---	--	----	230	----		439.38CR	0.00	0.00	185.16	254.22CR
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40	Q	819	----	--	----	230	----		21,401.56CR	41,892.14	0.00	30,264.26	33,029.44CR

Account Level		Beginning				Ending	
Fd T GL	PPSS AA OBBB LLL 4444	Description	Balance	Revenues	Transfers	Expenditures	Balance
40		ASSOCIATED STUDENT BODY FUND					
819		Restricted for Fund Purposes					
406		EATONVILLE HIGH SCHOOL					
40 Q	819 1000 00 0000 406 0000	GENERAL ASB	4.92CR	0.00	0.00	0.00	4.92CR
40 Q	819 1001 00 0000 406 0000	GENERAL ASB	15,672.26CR	2,155.51	-16,422.58	2,350.67	31,899.68CR
40 Q	819 1003 00 0000 406 0000	ANNUAL	2,482.19CR	12,405.00	0.00	15,417.88	530.69
40 Q	819 1004 00 0000 406 0000	CHOIR	1,875.32CR	8.00	0.00	0.00	1,883.32CR
40 Q	819 1005 00 0000 406 0000	POP MACHINES	2,721.86CR	1,303.89	0.00	0.00	4,025.75CR
40 Q	819 1006 00 0000 406 0000	BAND	6,375.93CR	2,878.13	0.00	3,396.05	5,858.01CR
40 Q	819 1009 00 0000 406 0000	CRUISER NEWS	1,817.89CR	0.00	1,717.00	0.00	100.89CR
40 Q	819 1010 00 0000 406 0000	RENNAISSANCE	234.08CR	0.00	0.00	0.00	234.08CR
40 Q	819 1012 00 0000 406 0000	INVESTMENT INTEREST	596.71CR	1,362.90	0.00	0.00	1,959.61CR
40 Q	819 1014 00 0000 406 0000	DRAMA	4,053.81CR	5,234.83	0.00	5,661.65	3,626.99CR
40 Q	819 1015 00 0000 406 0000	ASB CARDS	7,267.62CR	21,920.00	14,500.00	240.00	14,447.62CR
40 Q	819 1016 00 0000 406 0000	DAFFODIL	289.97CR	1,220.00	-300.00	349.99	1,459.98CR
40 Q	819 1017 00 0000 406 0000	LEADERSHIP TRAINING	0.00	0.00	-2,000.00	0.00	2,000.00CR
40 Q	819 1018 00 0000 406 0000	ROOTER BUS	1,904.75CR	0.00	1,804.00	0.00	100.75CR
40 Q	819 1019 00 0000 406 0000	SUPPLIES	3,619.40CR	0.00	600.00	1,185.40	1,834.00CR
40 Q	819 1020 00 0000 406 0000	CONCESSION	586.20CR	3,303.71	0.00	3,873.10	16.81CR
40 Q	819 1021 00 0000 406 0000	SPEAKERS/ASSEMBLIES	3,643.12CR	0.00	2,000.00	0.00	1,643.12CR
40 Q	819 1022 00 0000 406 0000	SPIRIT WEEKS (& DANCES)	1,475.49CR	282.00	-1,500.00	1,361.87	1,895.62CR
40 Q	819 1023 00 0000 406 0000	EQUIPMENT PURCHASE	1,091.68CR	0.00	-500.00	0.00	1,591.68CR
40 Q	819 1024 00 0000 406 0000	EVENT SECURITY	3,430.00CR	0.00	-1,800.00	0.00	5,230.00CR
40 Q	819 1025 00 0000 406 0000	TRIP/BAND/OUTDOOR	9,933.35CR	9,120.18	0.00	1,579.55	17,473.98CR
40 Q	819 1027 00 0000 406 0000	INTERHIGH	56.03CR	1,800.00	0.00	1,200.00	656.03CR
40 Q	819 1030 00 0000 406 0000	EQUESTRIAN CLUB	10,009.44CR	36,849.02	450.00	36,523.10	9,885.36CR
40 Q	819 1031 00 0000 406 0000		436.27CR	0.00	-1,000.00	0.00	1,436.27CR
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40 Q	819 1--- -- ---- 406 ----		79,578.29CR	99,843.17	-2,451.58	73,139.26	108,733.78CR
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40 Q	819 2100 00 0000 406 0000	ATHLETICS	0.00	1,207.70	-11,500.00	10,904.01	1,803.69CR
40 Q	819 2101 00 0000 406 0000	BASEBALL	4,658.31CR	9,259.39	-600.00	10,391.08	4,126.62CR
40 Q	819 2102 00 0000 406 0000	BASKETBALL BOYS	4,168.87CR	5,804.58	-400.00	9,500.64	872.81CR
40 Q	819 2103 00 0000 406 0000	BASKETBALL GIRLS	8,796.07CR	9,512.62	-400.00	13,690.90	5,017.79CR
40 Q	819 2104 00 0000 406 0000	CHEERLEADERS	300.38CR	5,391.62	0.00	5,610.00	82.00CR
40 Q	819 2105 00 0000 406 0000	FOOTBALL	879.03CR	31,467.95	-4,000.00	21,814.93	14,532.05CR
40 Q	819 2106 00 0000 406 0000	SOCCER BOYS	523.13CR	2,821.00	-400.00	3,034.06	710.07CR
40 Q	819 2107 00 0000 406 0000	SOCCER GIRLS	1,837.32CR	655.00	-400.00	2,811.39	80.93CR

Account Level													
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description	Beginning Balance	Ending Balance			
									Revenues	Transfers	Expenditures		
40								ASSOCIATED STUDENT BODY FUND					
819								Restricted for Fund Purposes					
406								EATONVILLE HIGH SCHOOL					
40	Q	819	2108	00	0000	406	0000	FASTPITCH	5,469.09CR	5,294.15	-600.00	7,769.96	3,593.28CR
40	Q	819	2109	00	0000	406	0000	TENNIS BOYS	1,540.29CR	92.84	-250.00	1,348.24	534.89CR
40	Q	819	2110	00	0000	406	0000	TENNIS GIRLS	1,102.50CR	92.85	-250.00	486.17	959.18CR
40	Q	819	2111	00	0000	406	0000	TRACK	153.91CR	2,290.38	-500.00	883.93	2,060.36CR
40	Q	819	2112	00	0000	406	0000	VOLLEYBALL	2,938.44CR	2,794.21	-600.00	2,621.26	3,711.39CR
40	Q	819	2113	00	0000	406	0000	WRESTLING	4,164.46CR	5,587.25	-300.00	2,495.52	7,556.19CR
40	Q	819	2114	00	0000	406	0000	ATHLETIC OFFICIALS	4,401.72CR	0.00	-23,000.00	21,924.00	5,477.72CR
40	Q	819	2115	00	0000	406	0000	SWIMMING	1,400.26CR	2,742.39	-400.00	1,790.10	2,752.55CR
40	Q	819	2116	00	0000	406	0000	GATE RECEIPTS	11,871.75CR	24,614.65	25,126.00	0.00	11,360.40CR
40	Q	819	2119	00	0000	406	0000	USER FEES/SPORT FEE	7,961.36CR	20,265.00	11,706.00	665.00	15,855.36CR
40	Q	819	2120	00	0000	406	0000	SECURITY/ATHLETIC EVENTS	5,262.86CR	0.00	-1,800.00	750.00	6,312.86CR
40	Q	819	2121	00	0000	406	0000	WORKERS/ATHLETIC	3,693.55CR	0.00	-6,500.00	5,949.54	4,244.01CR
40	Q	819	2122	00	0000	406	0000	AWARD/LETTERS/CERTIFICATE	449.70CR	0.00	-1,000.00	2,011.25	561.55
40	Q	819	2123	00	0000	406	0000	SUPPLIES	717.62CR	0.00	-1,000.00	1,771.55	53.93
40	Q	819	2124	00	0000	406	0000	CROSS COUNTRY	1,094.26CR	542.21	-250.00	697.23	1,189.24CR
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40	Q	819	2---	--	----	406	----		73,384.88CR	130,435.79	-17,318.00	128,920.76	92,217.91CR
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40	Q	819	3114	00	0000	406	0000	CLASS OF 2014	803.12CR	0.00	803.12	0.00	0.00
40	Q	819	3115	00	0000	406	0000	CLASS OF 2015	3,590.01CR	0.00	3,590.01	0.00	0.00
40	Q	819	3116	00	0000	406	0000	CLASS OF 2016	12,029.45CR	0.00	12,029.45	0.00	0.00
40	Q	819	3117	00	0000	406	0000	CLASS OF 2017	9,065.07CR	17,305.75	0.00	11,507.49	14,863.33CR
40	Q	819	3118	00	0000	406	0000	CLASS OF 2018	1,584.28CR	1,704.25	0.00	148.72	3,139.81CR
40	Q	819	3119	00	0000	406	0000	CLASS OF 2019	212.00CR	2,132.08	0.00	576.64	1,767.44CR
40	Q	819	3120	00	0000	406	0000		0.00	215.69	0.00	0.00	215.69CR
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40	Q	819	3---	--	----	406	----		27,283.93CR	21,357.77	16,422.58	12,232.85	19,986.27CR
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40	Q	819	4001	00	0000	406	0000	SPANISH CLUB	0.00	32.00	0.00	0.00	32.00CR
40	Q	819	4002	00	0000	406	0000	FFA	10,898.48CR	0.00	0.00	133.22	10,765.26CR
40	Q	819	4003	00	0000	406	0000	DECA	1,534.54CR	0.00	1,534.54	0.00	0.00
40	Q	819	4004	00	0000	406	0000	BIG E	128.05CR	0.00	0.00	0.00	128.05CR
40	Q	819	4005	00	0000	406	0000	GSA	141.18CR	0.00	0.00	0.00	141.18CR
40	Q	819	4006	00	0000	406	0000	FLA	402.25CR	34.00	0.00	0.00	436.25CR

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40								ASSOCIATED STUDENT BODY FUND						
819								Restricted for Fund Purposes						
406								EATONVILLE HIGH SCHOOL						
40	Q	819	4007	00	0000	406	0000	KEY CLUB	432.64CR	30.00	0.00	290.97	171.67CR	
40	Q	819	4008	00	0000	406	0000	FBLA	162.42CR	0.00	-1,534.54	0.00	1,696.96CR	
40	Q	819	4009	00	0000	406	0000	KNOWLEDGE BOWL	355.20CR	447.29	0.00	224.12	578.37CR	
40	Q	819	4013	00	0000	406	0000	HONOR SOCIETY	1,262.36CR	875.00	0.00	795.14	1,342.22CR	
40	Q	819	4015	00	0000	406	0000	ADL (ADULT DAILY LIVING)	467.97CR	0.00	0.00	101.16	366.81CR	
40	Q	819	4016	00	0000	406	0000	SKILLS USA MEDIA	876.30CR	110.00	-450.00	0.00	1,436.30CR	
40	Q	819	4020	00	0000	406	0000	DANCE CLUB	125.08CR	0.00	0.00	0.00	125.08CR	
40	Q	819	4031	00	0000	406	0000	MATH CLUB	2,553.76CR	0.00	2,248.00	0.00	305.76CR	
40	Q	819	4032	00	0000	406	0000	JSA	1,699.38CR	0.00	1,549.00	0.00	150.38CR	
40	Q	819	4033	00	0000	406	0000	SCIENCE CLUB	493.43CR	0.00	0.00	-76.00	569.43CR	
40	Q	819	4034	00	0000	406	0000	SUSTAINABILITY CLUB	78.31CR	490.09	0.00	384.84	183.56CR	
40	Q	819	4039	00	0000	406	0000	TECHNOLGY STUDENT ASSOC	5,482.56CR	517.95	0.00	4,045.66	1,954.85CR	
40	Q	819	4040	00	0000	406	0000		0.00	94.12	0.00	0.00	94.12CR	
40	Q	819	4099	00	0000	406	0000	ISC/INDEPENDENT STUDY CTR	323.92CR	0.00	0.00	0.00	323.92CR	
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40	Q	819	4----	--	----	406	----		27,417.83CR	2,630.45	3,347.00	5,899.11	20,802.17CR	
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40	Q	819	----	--	----	406	----		207,664.93CR	254,267.18	0.00	220,191.98	241,740.13CR	
40	Q	819	----	--	----	---	----		245,817.22CR	315,159.06	0.00	272,197.01	288,779.27CR	
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40	-	---	----	--	----	---	----		245,817.22CR	315,159.06	0.00	272,197.01	288,779.27CR	

Number of Accounts: 105

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