

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1020	BRIARCREST ELEMENTARY						
40 Q 819 1001 00 0000 1020 0000 0000 0	GENERAL ASB	253.38CR	0.00	0.00	0.00	0.00	253.38CR
40 Q 819 1250 00 0000 1020 0000 0000 0	INVESTMENT EARNINGS	2,085.44CR	0.00	-707.49	0.00	0.00	2,792.93CR
40 Q 819 1530 00 0000 1020 0000 0000 0	SAFETY PATROL	1,581.59CR	0.00	0.00	0.00	0.00	1,581.59CR
40 Q 819 1530 00 0000 1020 0000 8519 0	SAFETY PATROL	545.88CR	0.00	0.00	0.00	0.00	545.88CR
40 Q 819 1590 00 0000 1020 0000 0000 0	FIELD TRIPS	5,637.26CR	0.00	0.00	0.00	0.00	5,637.26CR
40 Q 819 1770 00 0000 1020 0000 0000 0	STUDENT COUNCIL	2,209.61CR	0.00	0.00	33.76	0.00	2,175.85CR
40 Q 819 1--- -- ---- 1020 ---- ----	*GENERAL STUDENT BODY	12,313.16CR	0.00	-707.49	33.76	0.00	12,986.89CR
40 Q 819 3795 00 0000 1020 0000 0000 0	5TH GRADE CAMP	0.00	3.70	0.00	0.00	0.00	3.70CR
40 Q 819 3800 00 0000 1020 0000 0000 0	6TH GRADE CAMP	7,469.80CR	0.00	0.00	1,686.16	0.00	5,783.64CR
40 Q 819 3--- -- ---- 1020 ---- ----	*CLASSES	7,469.80CR	3.70	0.00	1,686.16	0.00	5,787.34CR
40 Q 819 4001 00 0000 1020 0000 0000 0	AFTER SCHOOL CLUBS	306.39CR	0.00	0.00	0.00	0.00	306.39CR
40 Q 819 4150 00 0000 1020 0000 0000 0	CHOIR	7,506.40CR	0.00	0.00	0.00	0.00	7,506.40CR
40 Q 819 4--- -- ---- 1020 ---- ----	*CLUBS	7,812.79CR	0.00	0.00	0.00	0.00	7,812.79CR
40 Q 819 6100 00 0000 1020 0000 0000 0	SCHOLARSHIPS	694.00CR	0.00	0.00	0.00	0.00	694.00CR
40 Q 819 6750 00 0000 1020 0000 0000 0	FAMILY SUPPORT-MISC DONOR	1,100.00CR	0.00	0.00	0.00	0.00	1,100.00CR
40 Q 819 6--- -- ---- 1020 ---- ----	*PRIVATE MONEYS	1,794.00CR	0.00	0.00	0.00	0.00	1,794.00CR
40 Q 819 ---- -- ---- 1020 ---- ----	*BRIARCREST ELEMENTARY	29,389.75CR	3.70	-707.49	1,719.92	0.00	28,381.02CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1030	BROOKSIDE ELEMENTARY						
40 Q 819 1001 00 0000 1030 0000 0000 0	GENERAL ASB	1,342.02CR	0.00	0.00	505.81	0.00	836.21CR
40 Q 819 1040 00 0000 1030 0000 0000 0	OVERAGE/SHORTAGE	0.05CR	0.00	0.00	0.00	0.00	0.05CR
40 Q 819 1050 00 0000 1030 0000 0000 0	ANNUAL	235.00CR	0.00	0.00	0.00	0.00	235.00CR
40 Q 819 1150 00 0000 1030 0000 0000 0	FUNDRAISERS	931.02CR	0.00	0.00	0.00	0.00	931.02CR
40 Q 819 1250 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS	650.07CR	0.00	-154.86	0.00	0.00	804.93CR
40 Q 819 1429 00 0000 1030 0000 0000 0	SCHOOL PICS	2,064.10CR	0.00	0.00	496.00	0.00	1,568.10CR
40 Q 819 1915 00 0000 1030 0000 0000 0	POPCORN SALES	802.90CR	0.00	0.00	0.00	0.00	802.90CR
40 Q 819 1--- -- ---- 1030 ---- ----	*GENERAL STUDENT BODY	6,025.16CR	0.00	-154.86	1,001.81	0.00	5,178.21CR
40 Q 819 3800 00 0000 1030 0000 0000 0	6TH GRADE CAMP	12,281.66CR	0.00	0.00	1,670.00	0.00	10,611.66CR
40 Q 819 3--- -- ---- 1030 ---- ----	*CLASSES	12,281.66CR	0.00	0.00	1,670.00	0.00	10,611.66CR
40 Q 819 6100 00 0000 1030 0000 0000 0	SCHOLARSHIPS	2,480.00CR	0.00	0.00	0.00	0.00	2,480.00CR
40 Q 819 6--- -- ---- 1030 ---- ----	*PRIVATE MONEYS	2,480.00CR	0.00	0.00	0.00	0.00	2,480.00CR
40 Q 819 ---- -- ---- 1030 ---- ----	*BROOKSIDE ELEMENTARY	20,786.82CR	0.00	-154.86	2,671.81	0.00	18,269.87CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1060	ECHO LAKE ELEMENTARY						
40 Q 819 1001 00 0000 1060 0000 0000 0	GENERAL ASB	5,680.44CR	0.00	0.00	263.82	0.00	5,416.62CR
40 Q 819 1050 00 0000 1060 0000 0000 0	ANNUAL	979.27CR	45.00	0.00	0.00	0.00	1,024.27CR
40 Q 819 1250 00 0000 1060 0000 0000 0	INVESTMENT EARNINGS	2,513.37CR	0.00	-253.53	0.00	0.00	2,766.90CR
40 Q 819 1530 00 0000 1060 0000 0000 0	SAFETY PATROL	1,267.00CR	0.00	0.00	0.00	0.00	1,267.00CR
40 Q 819 1915 00 0000 1060 0000 0000 0	POPCORN SALES	1,767.32CR	0.00	0.00	0.00	0.00	1,767.32CR
40 Q 819 1--- -- ---- 1060 ---- ----	*GENERAL STUDENT BODY	12,207.40CR	45.00	-253.53	263.82	0.00	12,242.11CR
40 Q 819 3800 00 0000 1060 0000 0000 0	6TH GRADE CAMP	15,963.82CR	0.00	0.00	0.00	0.00	15,963.82CR
40 Q 819 3--- -- ---- 1060 ---- ----	*CLASSES	15,963.82CR	0.00	0.00	0.00	0.00	15,963.82CR
40 Q 819 4002 00 0000 1060 0000 0000 0	MATH OLYMPIAD	71.00CR	0.00	0.00	0.00	0.00	71.00CR
40 Q 819 4--- -- ---- 1060 ---- ----	*CLUBS	71.00CR	0.00	0.00	0.00	0.00	71.00CR
40 Q 819 6100 00 0000 1060 0000 0000 0	SCHOLARSHIPS	5,268.66CR	46.60	0.00	0.00	0.00	5,315.26CR
40 Q 819 6202 00 0000 1060 0000 0000 0	UNICEF	0.01CR	0.00	0.00	0.00	0.00	0.01CR
40 Q 819 6740 00 0000 1060 0000 0000 0	SPSF-FAMILY SUPPORT	25.00CR	0.00	0.00	0.00	0.00	25.00CR
40 Q 819 6750 00 0000 1060 0000 0000 0	FAMILY SUPPORT-MISC DONOR	6.37CR	0.00	0.00	0.00	0.00	6.37CR
40 Q 819 6--- -- ---- 1060 ---- ----	*PRIVATE MONEYS	5,300.04CR	46.60	0.00	0.00	0.00	5,346.64CR
40 Q 819 ---- -- ---- 1060 ---- ----	*ECHO LAKE ELEMENTARY	33,542.26CR	91.60	-253.53	263.82	0.00	33,623.57CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1110	HIGHLAND TERRACE ELEM						
40 Q 819 1001 00 0000 1110 0000 0000 0	GENERAL ASB	4,275.87CR	0.00	-635.87	69.57	0.00	4,842.17CR
40 Q 819 1001 00 0000 1110 0000 8519 0	GENERAL ASB	635.87CR	0.00	635.87	0.00	0.00	0.00
40 Q 819 1250 00 0000 1110 0000 0000 0	INVESTMENT EARNINGS	1,104.06CR	0.00	-125.75	0.00	0.00	1,229.81CR
40 Q 819 1915 00 0000 1110 0000 0000 0	POPCORN SALES	103.32CR	0.00	0.00	0.00	0.00	103.32CR
40 Q 819 1--- -- ---- 1110 ---- ----	*GENERAL STUDENT BODY	6,119.12CR	0.00	-125.75	69.57	0.00	6,175.30CR
40 Q 819 3795 00 0000 1110 0000 0000 0	5TH GRADE CAMP	10,600.19CR	0.00	0.00	830.30	0.00	9,769.89CR
40 Q 819 3--- -- ---- 1110 ---- ----	*CLASSES	10,600.19CR	0.00	0.00	830.30	0.00	9,769.89CR
40 Q 819 4002 00 0000 1110 0000 0000 0	MATH OLYMPIAD	78.48CR	0.00	0.00	0.00	0.00	78.48CR
40 Q 819 4--- -- ---- 1110 ---- ----	*CLUBS	78.48CR	0.00	0.00	0.00	0.00	78.48CR
40 Q 819 ---- -- ---- 1110 ---- ----	*HIGHLAND TERRACE ELEM	16,797.79CR	0.00	-125.75	899.87	0.00	16,023.67CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1160	LAKE FOREST PARK ELEM						
40 Q 819 1001 00 0000 1160 0000 0000 0	GENERAL ASB	22.76CR	0.00	0.00	0.00	0.00	22.76CR
40 Q 819 1250 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	170.57CR	0.00	-118.66	0.00	0.00	289.23CR
40 Q 819 1530 00 0000 1160 0000 0000 0	SAFETY PATROL	1,855.81CR	0.00	0.00	1,458.90	0.00	396.91CR
40 Q 819 1830 00 0000 1160 0000 0000 0	WALK-A-THON	2,313.98CR	0.00	0.00	0.00	0.00	2,313.98CR
40 Q 819 1915 00 0000 1160 0000 0000 0	POPCORN SALES	1,078.96CR	0.00	0.00	0.00	0.00	1,078.96CR
40 Q 819 1--- -- ---- 1160 ---- ----	*GENERAL STUDENT BODY	5,442.08CR	0.00	-118.66	1,458.90	0.00	4,101.84CR
40 Q 819 3795 00 0000 1160 0000 0000 0	5TH GRADE CAMP	0.00	12,920.00	0.00	2,000.00	0.00	10,920.00CR
40 Q 819 3800 00 0000 1160 0000 0000 0	6TH GRADE CAMP	7,665.05CR	1,105.58	0.00	2,873.52	0.00	5,897.11CR
40 Q 819 3806 00 0000 1160 0000 0000 0	6TH GRADE CLASS ACCOUNT	1.68CR	0.00	0.00	0.00	0.00	1.68CR
40 Q 819 3--- -- ---- 1160 ---- ----	*CLASSES	7,666.73CR	14,025.58	0.00	4,873.52	0.00	16,818.79CR
40 Q 819 4002 00 0000 1160 0000 0000 0	MATH OLYMPIAD	676.55CR	0.00	0.00	263.97	0.00	412.58CR
40 Q 819 4813 00 0000 1160 0000 0000 0	RUNNING CLUB	5.25CR	0.00	0.00	0.00	0.00	5.25CR
40 Q 819 4--- -- ---- 1160 ---- ----	*CLUBS	681.80CR	0.00	0.00	263.97	0.00	417.83CR
40 Q 819 6740 00 0000 1160 0000 0000 0	SPSF-FAMILY SUPPORT	325.00CR	0.00	0.00	325.00	0.00	0.00
40 Q 819 6750 00 0000 1160 0000 0000 0	FAMILY SUPPORT-MISC DONOR	0.25CR	0.00	0.00	0.00	0.00	0.25CR
40 Q 819 6--- -- ---- 1160 ---- ----	*PRIVATE MONEYS	325.25CR	0.00	0.00	325.00	0.00	0.25CR
40 Q 819 ---- -- ---- 1160 ---- ----	*LAKE FOREST PARK ELEM	14,115.86CR	14,025.58	-118.66	6,921.39	0.00	21,338.71CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1190	MERIDIAN PARK ELEM						
40 Q 819 1001 00 0000 1190 0000 0000 0	GENERAL ASB	1,409.88CR	0.00	0.00	289.40	0.00	1,120.48CR
40 Q 819 1150 00 0000 1190 0000 0000 0	FUNDRAISERS	1.50CR	0.00	0.00	0.00	0.00	1.50CR
40 Q 819 1250 00 0000 1190 0000 0000 0	INVESTMENT EARNINGS	1,414.81CR	0.00	-255.23	0.00	0.00	1,670.04CR
40 Q 819 1530 00 0000 1190 0000 0000 0	SAFETY PATROL	826.17CR	0.00	0.00	0.00	0.00	826.17CR
40 Q 819 1770 00 0000 1190 0000 0000 0	STUDENT COUNCIL	205.80CR	0.00	0.00	0.00	0.00	205.80CR
40 Q 819 1830 00 0000 1190 0000 0000 0	WALK-A-THON	17,111.19CR	0.00	0.00	4,710.54	1,906.88	12,400.65CR
40 Q 819 1850 00 0000 1190 0000 0000 0	STUDENT STORE	29.18CR	0.00	0.00	0.00	0.00	29.18CR
40 Q 819 1---- -- ---- 1190 ---- ----	*GENERAL STUDENT BODY	20,998.53CR	0.00	-255.23	4,999.94	1,906.88	16,253.82CR
40 Q 819 3795 00 0000 1190 0000 0000 0	5TH GRADE CAMP	0.00	0.00	-11,614.86	0.00	0.00	11,614.86CR
40 Q 819 3800 00 0000 1190 0000 0000 0	6TH GRADE CAMP	12,766.13CR	575.00	11,614.86	1,726.27	0.00	0.00
40 Q 819 3---- -- ---- 1190 ---- ----	*CLASSES	12,766.13CR	575.00	0.00	1,726.27	0.00	11,614.86CR
40 Q 819 4001 00 0000 1190 0000 0000 0	AFTER SCHOOL CLUBS	857.36CR	0.00	0.00	121.54	0.00	735.82CR
40 Q 819 4111 00 0000 1190 0000 0000 0	ART CLUB	71.50CR	0.00	0.00	0.00	0.00	71.50CR
40 Q 819 4813 00 0000 1190 0000 0000 0	RUNNING CLUB	196.90CR	0.00	0.00	0.00	0.00	196.90CR
40 Q 819 4---- -- ---- 1190 ---- ----	*CLUBS	1,125.76CR	0.00	0.00	121.54	0.00	1,004.22CR
40 Q 819 6100 00 0000 1190 0000 0000 0	SCHOLARSHIPS	1,219.02CR	0.00	0.00	0.00	0.00	1,219.02CR
40 Q 819 6740 00 0000 1190 0000 0000 0	SPSF-FAMILY SUPPORT	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 6750 00 0000 1190 0000 0000 0	FAMILY SUPPORT-MISC DONOR	8.97CR	1,000.00	0.00	1,000.00	0.00	8.97CR
40 Q 819 6---- -- ---- 1190 ---- ----	*PRIVATE MONEYS	1,277.99CR	1,000.00	0.00	1,000.00	0.00	1,277.99CR
40 Q 819 ---- -- ---- 1190 ---- ----	*MERIDIAN PARK ELEM	36,168.41CR	1,575.00	-255.23	7,847.75	1,906.88	30,150.89CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1240	PARKWOOD ELEMENTARY						
40 Q 819 1001 00 0000 1240 0000 0000 0	GENERAL ASB	275.88CR	0.00	0.00	0.00	0.00	275.88CR
40 Q 819 1040 00 0000 1240 0000 0000 0	OVERAGE/SHORTAGE	10.00CR	0.00	0.00	0.00	0.00	10.00CR
40 Q 819 1050 00 0000 1240 0000 0000 0	ANNUAL	454.25CR	0.00	0.00	0.00	0.00	454.25CR
40 Q 819 1150 00 0000 1240 0000 0000 0	FUNDRAISERS	1,060.06CR	0.00	0.00	0.00	0.00	1,060.06CR
40 Q 819 1250 00 0000 1240 0000 0000 0	INVESTMENT EARNINGS	1,549.08CR	0.00	-104.22	0.00	0.00	1,653.30CR
40 Q 819 1--- -- ---- 1240 ---- ----	*GENERAL STUDENT BODY	3,349.27CR	0.00	-104.22	0.00	0.00	3,453.49CR
40 Q 819 3800 00 0000 1240 0000 0000 0	6TH GRADE CAMP	56.43CR	0.00	0.00	0.00	0.00	56.43CR
40 Q 819 3--- -- ---- 1240 ---- ----	*CLASSES	56.43CR	0.00	0.00	0.00	0.00	56.43CR
40 Q 819 4182 00 0000 1240 0000 0000 0	STEEL DRUMS	42.24CR	0.00	0.00	0.00	0.00	42.24CR
40 Q 819 4--- -- ---- 1240 ---- ----	*CLUBS	42.24CR	0.00	0.00	0.00	0.00	42.24CR
40 Q 819 6100 00 0000 1240 0000 0000 0	SCHOLARSHIPS	9,975.18CR	1,300.00	0.00	270.90	0.00	11,004.28CR
40 Q 819 6750 00 0000 1240 0000 0000 0	FAMILY SUPPORT-MISC DONOR	21.34CR	0.00	0.00	0.00	0.00	21.34CR
40 Q 819 6--- -- ---- 1240 ---- ----	*PRIVATE MONEYS	9,996.52CR	1,300.00	0.00	270.90	0.00	11,025.62CR
40 Q 819 ---- -- ---- 1240 ---- ----	*PARKWOOD ELEMENTARY	13,444.46CR	1,300.00	-104.22	270.90	0.00	14,577.78CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1260	RIDGECREST ELEMENTARY						
40 Q 819 1001 00 0000 1260 0000 0000 0	GENERAL ASB	0.29CR	0.00	0.00	0.00	0.00	0.29CR
40 Q 819 1250 00 0000 1260 0000 0000 0	INVESTMENT EARNINGS	15.41CR	0.00	-100.35	0.00	0.00	115.76CR
40 Q 819 1482 00 0000 1260 0000 0000 0	SPRING PLAY	120.65CR	0.00	0.00	0.00	0.00	120.65CR
40 Q 819 1--- -- ---- 1260 ---- ----	*GENERAL STUDENT BODY	136.35CR	0.00	-100.35	0.00	0.00	236.70CR
40 Q 819 3795 00 0000 1260 0000 0000 0	5TH GRADE CAMP	3,743.60CR	0.00	0.00	0.00	0.00	3,743.60CR
40 Q 819 3800 00 0000 1260 0000 0000 0	6TH GRADE CAMP	3,708.21CR	0.00	0.00	1,482.08	0.00	2,226.13CR
40 Q 819 3--- -- ---- 1260 ---- ----	*CLASSES	7,451.81CR	0.00	0.00	1,482.08	0.00	5,969.73CR
40 Q 819 6100 00 0000 1260 0000 0000 0	SCHOLARSHIPS	5,702.00CR	0.00	0.00	0.00	0.00	5,702.00CR
40 Q 819 6740 00 0000 1260 0000 0000 0	SPSF-FAMILY SUPPORT	200.00CR	0.00	0.00	200.00	0.00	0.00
40 Q 819 6750 00 0000 1260 0000 0000 0	FAMILY SUPPORT-MISC DONOR	12.99CR	0.00	0.00	0.00	0.00	12.99CR
40 Q 819 6--- -- ---- 1260 ---- ----	*PRIVATE MONEYS	5,914.99CR	0.00	0.00	200.00	0.00	5,714.99CR
40 Q 819 ---- -- ---- 1260 ---- ----	*RIDGECREST ELEMENTARY	13,503.15CR	0.00	-100.35	1,682.08	0.00	11,921.42CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1290	SYRE ELEMENTARY						
40 Q 819 1001 00 0000 1290 0000 0000 0	GENERAL ASB	1,531.19CR	0.00	-1,589.40	0.00	0.00	3,120.59CR
40 Q 819 1001 00 0000 1290 0000 8519 0	GENERAL ASB	1,089.40CR	0.00	1,089.40	0.00	0.00	0.00
40 Q 819 1050 00 0000 1290 0000 0000 0	ANNUAL	3,024.58CR	4,026.79	0.00	4,535.55	0.00	2,515.82CR
40 Q 819 1150 00 0000 1290 0000 0000 0	FUNDRAISERS	500.00CR	0.00	500.00	0.00	0.00	0.00
40 Q 819 1250 00 0000 1290 0000 0000 0	INVESTMENT EARNINGS	1,371.66CR	0.00	-258.87	0.00	0.00	1,630.53CR
40 Q 819 1770 00 0000 1290 0000 0000 0	STUDENT COUNCIL	1,195.05CR	0.00	-16.61	0.00	0.00	1,211.66CR
40 Q 819 1850 00 0000 1290 0000 0000 0	STUDENT STORE	16.61CR	0.00	16.61	0.00	0.00	0.00
40 Q 819 1900 00 0000 1290 0000 0000 0	SUPERVISION	225.44CR	0.00	0.00	0.00	0.00	225.44CR
40 Q 819 1--- -- ---- 1290 ---- ----	*GENERAL STUDENT BODY	8,953.93CR	4,026.79	-258.87	4,535.55	0.00	8,704.04CR
40 Q 819 3795 00 0000 1290 0000 0000 0	5TH GRADE CAMP	100.00CR	0.00	-9,305.24	237.66	0.00	9,167.58CR
40 Q 819 3800 00 0000 1290 0000 0000 0	6TH GRADE CAMP	19,159.38CR	0.00	5,305.24	1,854.15	0.00	11,999.99CR
40 Q 819 3800 00 0000 1290 0000 8519 0	6TH GRADE CAMP	4,000.00CR	0.00	4,000.00	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1290 ---- ----	*CLASSES	23,259.38CR	0.00	0.00	2,091.81	0.00	21,167.57CR
40 Q 819 4001 00 0000 1290 0000 0000 0	AFTER SCHOOL CLUBS	1,627.08CR	0.00	0.00	0.00	0.00	1,627.08CR
40 Q 819 4--- -- ---- 1290 ---- ----	*CLUBS	1,627.08CR	0.00	0.00	0.00	0.00	1,627.08CR
40 Q 819 6100 00 0000 1290 0000 0000 0	SCHOLARSHIPS	218.12CR	0.00	0.00	0.00	0.00	218.12CR
40 Q 819 6740 00 0000 1290 0000 0000 0	SPSF-FAMILY SUPPORT	200.00CR	0.00	0.00	200.00	0.00	0.00
40 Q 819 6--- -- ---- 1290 ---- ----	*PRIVATE MONEYS	418.12CR	0.00	0.00	200.00	0.00	218.12CR
40 Q 819 ---- -- ---- 1290 ---- ----	*SYRE ELEMENTARY	34,258.51CR	4,026.79	-258.87	6,827.36	0.00	31,716.81CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1300	CASCADE K-8						
40 Q 819 1001 00 0000 1300 0000 0000 0	GENERAL ASB	226.22CR	0.00	0.00	99.01	0.00	127.21CR
40 Q 819 1250 00 0000 1300 0000 0000 0	INVESTMENT EARNINGS	695.67CR	0.00	-166.91	0.00	0.00	862.58CR
40 Q 819 1750 00 0000 1300 0000 0000 0	DANCES	294.35CR	0.00	0.00	0.00	0.00	294.35CR
40 Q 819 1840 00 0000 1300 0000 0000 0	BIKE-A-THON	2,186.70CR	470.00	0.00	0.00	0.00	2,656.70CR
40 Q 819 1--- -- ---- 1300 ---- ----	*GENERAL STUDENT BODY	3,402.94CR	470.00	-166.91	99.01	0.00	3,940.84CR
40 Q 819 3808 00 0000 1300 0000 0000 0	8TH GRADE CLASS ACCOUNT	156.04CR	0.00	0.00	0.00	0.00	156.04CR
40 Q 819 3830 00 0000 1300 0000 0000 0	K-8 CAMP	680.44CR	0.00	-1,300.00	0.00	0.00	1,980.44CR
40 Q 819 3830 00 0000 1300 0000 8519 0	K-8 CAMP	1,300.00CR	0.00	1,300.00	0.00	0.00	0.00
40 Q 819 3835 00 0000 1300 0000 0000 0	K-5 CAMP	4,262.16CR	0.00	0.00	0.00	0.00	4,262.16CR
40 Q 819 3836 00 0000 1300 0000 0000 0	6TH & 7TH CAMP	1,338.63CR	0.00	-4,136.75	4,955.75	0.00	519.63CR
40 Q 819 3836 00 0000 1300 0000 8519 0	6TH & 7TH CAMP	4,136.75CR	0.00	4,136.75	0.00	0.00	0.00
40 Q 819 3838 00 0000 1300 0000 0000 0	8TH GR CAMP	2,324.08CR	0.00	0.00	0.00	0.00	2,324.08CR
40 Q 819 3--- -- ---- 1300 ---- ----	*CLASSES	14,198.10CR	0.00	0.00	4,955.75	0.00	9,242.35CR
40 Q 819 4990 00 0000 1300 0000 0000 0	Tech Student Assn. Club	4,981.10CR	0.00	0.00	406.33	0.00	4,574.77CR
40 Q 819 4--- -- ---- 1300 ---- ----	*CLUBS	4,981.10CR	0.00	0.00	406.33	0.00	4,574.77CR
40 Q 819 6740 00 0000 1300 0000 0000 0	SPSF-FAMILY SUPPORT	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 6--- -- ---- 1300 ---- ----	*PRIVATE MONEYS	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 ---- -- ---- 1300 ---- ----	*CASCADE K-8	22,682.14CR	470.00	-166.91	5,461.09	0.00	17,857.96CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2320	EINSTEIN MIDDLE SCHOOL						
40 Q 819 1001 00 0000 2320 0000 0000 0	GENERAL ASB	16,289.46CR	0.00	6,592.03	525.00	0.00	9,172.43CR
40 Q 819 1020 00 0000 2320 0000 0000 0	AWARDS	701.36CR	0.00	-900.00	56.11	0.00	1,545.25CR
40 Q 819 1030 00 0000 2320 0000 0000 0	ASB CARD	7,846.38CR	8,050.00	6,500.00	0.00	0.00	9,396.38CR
40 Q 819 1050 00 0000 2320 0000 0000 0	ANNUAL	9,980.04CR	15,550.00	0.00	8,097.94	0.00	17,432.10CR
40 Q 819 1065 00 0000 2320 0000 0000 0	ACTIVITY BUS	9,963.50CR	0.00	0.00	0.00	0.00	9,963.50CR
40 Q 819 1100 00 0000 2320 0000 0000 0	ASSEMBLIES	2,313.27CR	0.00	-1,200.00	1,500.00	0.00	2,013.27CR
40 Q 819 1150 00 0000 2320 0000 0000 0	FUNDRAISERS	16.33CR	611.00	627.33	0.00	0.00	0.00
40 Q 819 1250 00 0000 2320 0000 0000 0	INVESTMENT EARNINGS	1,250.61CR	0.00	1,109.33	0.00	0.00	141.28CR
40 Q 819 1482 00 0000 2320 0000 0000 0	SPRING PLAY	2,415.06CR	0.00	0.00	0.00	0.00	2,415.06CR
40 Q 819 1500 00 0000 2320 0000 0000 0	RESERVE FUND	9,999.62CR	0.00	0.00	0.00	0.00	9,999.62CR
40 Q 819 1540 00 0000 2320 0000 0000 0	FIELD/CAMPUS DAY	2,481.78CR	0.00	0.00	0.00	0.00	2,481.78CR
40 Q 819 1750 00 0000 2320 0000 0000 0	DANCES	447.71CR	0.00	0.00	0.00	0.00	447.71CR
40 Q 819 1770 00 0000 2320 0000 0000 0	STUDENT COUNCIL	1,289.21CR	0.00	0.00	175.00	0.00	1,114.21CR
40 Q 819 1850 00 0000 2320 0000 0000 0	STUDENT STORE	11,945.75CR	64.00	657.00	0.00	0.00	11,352.75CR
40 Q 819 1950 00 0000 2320 0000 0000 0	VENDING MACHINES	261.02CR	0.00	0.00	0.00	0.00	261.02CR
40 Q 819 1--- -- ---- 2320 ---- ----	*GENERAL STUDENT BODY	77,201.10CR	24,275.00	13,385.69	10,354.05	0.00	77,736.36CR
40 Q 819 2100 00 0000 2320 0000 0000 0	GENERAL ATHLETICS	627.78CR	0.00	-627.33	668.03	0.00	587.08CR
40 Q 819 2105 00 0000 2320 0000 0000 0	ATHLETIC UNIFORMS	471.92CR	0.00	-6,500.00	0.00	0.00	6,971.92CR
40 Q 819 2180 00 0000 2320 0000 0000 0	BASKETBALL-BOYS	198.33CR	0.00	0.00	0.00	0.00	198.33CR
40 Q 819 2190 00 0000 2320 0000 0000 0	BASKETBALL-GIRLS	142.55CR	0.00	0.00	0.00	0.00	142.55CR
40 Q 819 2260 00 0000 2320 0000 0000 0	FOOTBALL	172.93CR	0.00	0.00	0.00	0.00	172.93CR
40 Q 819 2470 00 0000 2320 0000 0000 0	WIAA MEMBERSHIP	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 2500 00 0000 2320 0000 0000 0	OFFICIALS SALARIES	2,131.03CR	0.00	-2,500.00	0.00	0.00	4,631.03CR
40 Q 819 2510 00 0000 2320 0000 0000 0	EVENT WORKERS	2,574.46CR	0.00	0.00	349.95	0.00	2,224.51CR
40 Q 819 2550 00 0000 2320 0000 0000 0	SOFTBALL	200.05CR	0.00	0.00	0.00	0.00	200.05CR
40 Q 819 2710 00 0000 2320 0000 0000 0	TRACK	556.47CR	0.00	0.00	18.74	0.00	537.73CR
40 Q 819 2770 00 0000 2320 0000 0000 0	VOLLEYBALL	261.27CR	0.00	0.00	226.80	0.00	34.47CR
40 Q 819 2830 00 0000 2320 0000 0000 0	WRESTLING	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 2--- -- ---- 2320 ---- ----	*ATHLETICS	7,586.79CR	0.00	-9,627.33	1,263.52	0.00	15,950.60CR
40 Q 819 4001 00 0000 2320 0000 0000 0	AFTER SCHOOL CLUBS	3,632.64CR	0.00	-4,000.00	1,654.02	0.00	5,978.62CR
40 Q 819 4032 00 0000 2320 0000 0000 0	JAZZ BAND	3,338.18CR	25.00	0.00	0.00	6,713.00	3,363.18CR
40 Q 819 4161 00 0000 2320 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	879.38CR	0.00	0.00	0.00	0.00	879.38CR
40 Q 819 4561 00 0000 2320 0000 0000 0	AFTER SCHOOL SUPPLIES	285.27CR	0.00	0.00	0.00	0.00	285.27CR
40 Q 819 4710 00 0000 2320 0000 0000 0	MATH CLUB	99.50CR	0.00	99.50	0.00	0.00	0.00
40 Q 819 4821 00 0000 2320 0000 0000 0	WEB-WHERE EVRBDY BELONGS	861.97CR	0.00	-657.00	1,517.10	0.00	1.87CR
40 Q 819 4990 00 0000 2320 0000 0000 0	Tech Student Assn. Club	928.65CR	0.00	-500.00	0.00	0.00	1,428.65CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2320	EINSTEIN MIDDLE SCHOOL						
40 Q 819 4---	*CLUBS	10,025.59CR	25.00	-5,057.50	3,171.12	6,713.00	11,936.97CR
40 Q 819 6100 00 0000 2320 0000 0000 0	SCHOLARSHIPS	21.23CR	1,005.00	0.00	0.00	0.00	1,026.23CR
40 Q 819 6740 00 0000 2320 0000 0000 0	SPSF-FAMILY SUPPORT	300.00CR	0.00	0.00	300.00	0.00	0.00
40 Q 819 6---	*PRIVATE MONEYS	321.23CR	1,005.00	0.00	300.00	0.00	1,026.23CR
40 Q 819 -----	*EINSTEIN MIDDLE SCHOOL	95,134.71CR	25,305.00	-1,299.14	15,088.69	6,713.00	106,650.16CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2350	KELLOGG MIDDLE SCHOOL						
40 Q 819 1001 00 0000 2350 0000 0000 0	GENERAL ASB	4,126.07CR	0.00	-13,569.39	0.00	0.00	17,695.46CR
40 Q 819 1026 00 0000 2350 0000 0000 0	T-SHIRTS	58.00CR	0.00	0.00	0.00	0.00	58.00CR
40 Q 819 1030 00 0000 2350 0000 0000 0	ASB CARD	480.00CR	3,700.00	0.00	0.00	0.00	4,180.00CR
40 Q 819 1050 00 0000 2350 0000 0000 0	ANNUAL	0.00	11,525.00	0.00	6,690.07	0.00	4,834.93CR
40 Q 819 1065 00 0000 2350 0000 0000 0	ACTIVITY BUS	9,730.49CR	0.00	0.00	0.00	0.00	9,730.49CR
40 Q 819 1100 00 0000 2350 0000 0000 0	ASSEMBLIES	316.86CR	0.00	0.00	0.00	0.00	316.86CR
40 Q 819 1250 00 0000 2350 0000 0000 0	INVESTMENT EARNINGS	3,009.49CR	0.00	-463.46	0.00	0.00	3,472.95CR
40 Q 819 1310 00 0000 2350 0000 0000 0	PRINT SHOP	117.50CR	0.00	0.00	0.00	0.00	117.50CR
40 Q 819 1500 00 0000 2350 0000 0000 0	RESERVE FUND	3,418.76CR	0.00	0.00	0.00	0.00	3,418.76CR
40 Q 819 1600 00 0000 2350 0000 0000 0	STUDENT RECOGNITION	172.47	0.00	-970.00	796.65	0.00	0.88CR
40 Q 819 1750 00 0000 2350 0000 0000 0	DANCES	483.23CR	0.00	0.00	0.00	0.00	483.23CR
40 Q 819 1770 00 0000 2350 0000 0000 0	STUDENT COUNCIL	2,383.11CR	0.00	-614.00	2,996.64	0.00	0.47CR
40 Q 819 1850 00 0000 2350 0000 0000 0	STUDENT STORE	77.06CR	0.00	0.00	0.00	0.00	77.06CR
40 Q 819 1900 00 0000 2350 0000 0000 0	SUPERVISION	5,000.00CR	0.00	0.00	3,605.62	0.00	1,394.38CR
40 Q 819 1970 00 0000 2350 0000 0000 0	ASB SUPPLIES	340.65CR	0.00	0.00	0.00	0.00	340.65CR
40 Q 819 1--- -- ---- 2350 ---- ----	*GENERAL STUDENT BODY	29,368.75CR	15,225.00	-15,616.85	14,088.98	0.00	46,121.62CR
40 Q 819 2030 00 0000 2350 0000 0000 0	ATH AWARDS	5.83CR	0.00	0.00	0.00	0.00	5.83CR
40 Q 819 2090 00 0000 2350 0000 0000 0	ATH MED SUPPLIES	26.84CR	0.00	0.00	0.00	0.00	26.84CR
40 Q 819 2180 00 0000 2350 0000 0000 0	BASKETBALL-BOYS	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 2190 00 0000 2350 0000 0000 0	BASKETBALL-GIRLS	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 2220 00 0000 2350 0000 0000 0	CROSS COUNTRY	0.02CR	0.00	0.00	0.00	0.02	0.02CR
40 Q 819 2470 00 0000 2350 0000 0000 0	WIAA MEMBERSHIP	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 2500 00 0000 2350 0000 0000 0	OFFICIALS SALARIES	2,137.13CR	0.00	0.00	0.00	0.00	2,137.13CR
40 Q 819 2550 00 0000 2350 0000 0000 0	SOFTBALL	4.98CR	0.00	-41.00	45.06	0.00	0.92CR
40 Q 819 2710 00 0000 2350 0000 0000 0	TRACK	0.00	0.00	-131.00	130.03	0.00	0.97CR
40 Q 819 2--- -- ---- 2350 ---- ----	*ATHLETICS	3,424.80CR	0.00	-172.00	175.09	0.02	3,421.71CR
40 Q 819 4032 00 0000 2350 0000 0000 0	JAZZ BAND	1,424.94CR	0.00	1,424.94	0.00	0.00	0.00
40 Q 819 4161 00 0000 2350 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	58.42CR	0.00	0.00	0.00	0.00	58.42CR
40 Q 819 4610 00 0000 2350 0000 0000 0	HONOR SOCIETY	1,222.63CR	0.00	0.00	0.00	0.00	1,222.63CR
40 Q 819 4710 00 0000 2350 0000 0000 0	MATH CLUB	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4811 00 0000 2350 0000 0000 0	ROBOTICS CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4880 00 0000 2350 0000 0000 0	DRAMA CLUB	13,900.45CR	0.00	13,900.45	0.00	0.00	0.00
40 Q 819 4940 00 0000 2350 0000 0000 0	ESTEEM/PEER COUNSELING	155.48CR	0.00	0.00	0.00	0.00	155.48CR
40 Q 819 4992 00 0000 2350 0000 0000 0	SEWING CLUB	209.90CR	0.00	0.00	0.00	0.00	209.90CR
40 Q 819 4--- -- ---- 2350 ---- ----	*CLUBS	17,511.82CR	0.00	15,325.39	0.00	0.00	2,186.43CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2350	KELLOGG MIDDLE SCHOOL						
40 Q 819 6100 00 0000 2350 0000 0000 0	SCHOLARSHIPS	1,700.97CR	0.00	0.00	0.00	0.00	1,700.97CR
40 Q 819 6106 00 0000 2350 0000 0000 0	SCHOLARSHIPS-YEARBOOK	0.00	950.00	0.00	0.00	0.00	950.00CR
40 Q 819 6319 00 0000 2350 0000 0000 0	GAYLE OLSON MEMORIAL	6,012.24CR	0.00	0.00	0.00	0.00	6,012.24CR
40 Q 819 6--- -- ---- 2350 ---- ----	*PRIVATE MONEYS	7,713.21CR	950.00	0.00	0.00	0.00	8,663.21CR
40 Q 819 ---- -- ---- 2350 ---- ----	*KELLOGG MIDDLE SCHOOL	58,018.58CR	16,175.00	-463.46	14,264.07	0.02	60,392.97CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 1001 00 0000 4470 0000 0000 0	GENERAL ASB	5,645.79CR	884.00	-17,622.97	6,535.02	0.00	17,617.74CR
40 Q 819 1026 00 0000 4470 0000 0000 0	T-SHIRTS	315.57CR	0.00	0.00	0.00	0.00	315.57CR
40 Q 819 1030 00 0000 4470 0000 0000 0	ASB CARD	2,094.05CR	25,660.00	25,000.00	0.00	0.00	2,754.05CR
40 Q 819 1050 00 0000 4470 0000 0000 0	ANNUAL	14,762.65CR	45,550.00	3,700.00	33,213.45	0.00	23,399.20CR
40 Q 819 1060 00 0000 4470 0000 0000 0	ACTIVITY COORDINATOR	2,346.11CR	0.00	0.00	0.00	0.00	2,346.11CR
40 Q 819 1100 00 0000 4470 0000 0000 0	ASSEMBLIES	4,713.93CR	0.00	0.00	577.95	0.00	4,135.98CR
40 Q 819 1250 00 0000 4470 0000 0000 0	INVESTMENT EARNINGS	11,152.07CR	0.00	10,966.10	0.00	0.00	185.97CR
40 Q 819 1255 00 0000 4470 0000 0000 0	LEADERSHIP	9,627.54CR	0.00	-3,000.00	1,080.00	0.00	11,547.54CR
40 Q 819 1300 00 0000 4470 0000 0000 0	NEWSPAPER	40.00CR	0.00	-500.00	400.00	0.00	140.00CR
40 Q 819 1480 00 0000 4470 0000 0000 0	FALL PLAY	6,829.58CR	1,135.00	0.00	3,015.30	0.00	4,949.28CR
40 Q 819 1482 00 0000 4470 0000 0000 0	SPRING PLAY	0.00	4,970.34	-4,129.50	7,172.31	0.00	1,927.53CR
40 Q 819 1482 00 0000 4470 0000 8519 0	SPRING PLAY	4,129.50CR	0.00	4,129.50	0.00	0.00	0.00
40 Q 819 1500 00 0000 4470 0000 0000 0	RESERVE FUND	40,000.00CR	0.00	0.00	0.00	0.00	40,000.00CR
40 Q 819 1550 00 0000 4470 0000 0000 0	EQUIPMENT	2,891.49CR	0.00	0.00	0.00	0.00	2,891.49CR
40 Q 819 1600 00 0000 4470 0000 0000 0	STUDENT RECOGNITION	322.74CR	0.00	0.00	0.00	0.00	322.74CR
40 Q 819 1650 00 0000 4470 0000 0000 0	MAGAZINE	1,656.65CR	170.00	0.00	0.00	0.00	1,826.65CR
40 Q 819 1850 00 0000 4470 0000 0000 0	STUDENT STORE	0.00	0.00	0.00	-420.00	0.00	420.00CR
40 Q 819 1900 00 0000 4470 0000 0000 0	SUPERVISION	243.75CR	0.00	-500.00	487.93	0.00	255.82CR
40 Q 819 1950 00 0000 4470 0000 0000 0	VENDING MACHINES	2,744.73CR	88.08	0.00	0.00	0.00	2,832.81CR
40 Q 819 1960 00 0000 4470 0000 0000 0	ASB SPIRIT	2,948.67CR	0.00	2,948.67	0.00	0.00	0.00
40 Q 819 1970 00 0000 4470 0000 0000 0	ASB SUPPLIES	2,331.55CR	0.00	-2,500.00	1,506.89	0.00	3,324.66CR
40 Q 819 1980 00 0000 4470 0000 0000 0	HOMECOMING	6,882.02CR	0.00	6,882.02	0.00	0.00	0.00
40 Q 819 1--- -- ---- 4470 ---- ----	*GENERAL STUDENT BODY	121,678.39CR	78,457.42	25,373.82	53,568.85	0.00	121,193.14CR
40 Q 819 2030 00 0000 4470 0000 0000 0	ATH AWARDS	1,121.43CR	0.00	-1,500.00	1,151.64	0.00	1,469.79CR
40 Q 819 2060 00 0000 4470 0000 0000 0	ATH EQUIPMENT	882.64CR	0.00	0.00	18.51	0.00	864.13CR
40 Q 819 2061 00 0000 4470 0000 0000 0	ATH EQUIP/MAINT	3,000.00CR	0.00	0.00	0.00	0.00	3,000.00CR
40 Q 819 2100 00 0000 4470 0000 0000 0	GENERAL ATHLETICS	777.30CR	0.00	0.00	682.99	0.00	94.31CR
40 Q 819 2105 00 0000 4470 0000 0000 0	ATHLETIC UNIFORMS	6,082.62CR	240.00	-15,000.00	8,640.94	0.00	12,681.68CR
40 Q 819 2110 00 0000 4470 0000 0000 0	ATH TRAINING SUPPLIES	843.99CR	0.00	-2,000.00	856.03	0.00	1,987.96CR
40 Q 819 2130 00 0000 4470 0000 0000 0	GOLF-BOYS	900.00CR	250.00	0.00	0.00	0.00	1,150.00CR
40 Q 819 2135 00 0000 4470 0000 0000 0	GOLF-GIRLS	1,100.00CR	634.50	0.00	390.95	0.00	1,343.55CR
40 Q 819 2150 00 0000 4470 0000 0000 0	BASEBALL	93.21	1,491.00	0.00	235.67	0.00	1,162.12CR
40 Q 819 2180 00 0000 4470 0000 0000 0	BASKETBALL-BOYS	0.00	190.00	0.00	0.00	0.00	190.00CR
40 Q 819 2190 00 0000 4470 0000 0000 0	BASKETBALL-GIRLS	3,989.87CR	0.00	0.00	13.21	0.00	3,976.66CR
40 Q 819 2220 00 0000 4470 0000 0000 0	CROSS COUNTRY	6,270.89CR	0.00	0.00	0.00	0.00	6,270.89CR
40 Q 819 2260 00 0000 4470 0000 0000 0	FOOTBALL	569.73CR	7,555.00	-891.17	9,015.90	0.00	0.00
40 Q 819 2340 00 0000 4470 0000 0000 0	GYMNASTICS	887.32CR	0.00	0.00	0.00	0.00	887.32CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 2530 00 0000 4470 0000 0000 0	SOCCER-BOYS	1,612.72CR	0.00	0.00	49.67	0.00	1,563.05CR
40 Q 819 2540 00 0000 4470 0000 0000 0	SOCCER-GIRLS	5,267.27CR	1,170.00	0.00	2,922.53	0.00	3,514.74CR
40 Q 819 2550 00 0000 4470 0000 0000 0	SOFTBALL	1,880.57CR	53.00	0.00	413.63	0.00	1,519.94CR
40 Q 819 2570 00 0000 4470 0000 0000 0	SWIMMING-BOYS	712.92CR	50.00	0.00	0.00	0.00	762.92CR
40 Q 819 2580 00 0000 4470 0000 0000 0	SWIMMING-GIRLS	1,933.15CR	1,260.50	0.00	1,267.04	0.00	1,926.61CR
40 Q 819 2600 00 0000 4470 0000 0000 0	TENNIS-BOYS	570.47CR	95.00	0.00	204.66	0.00	460.81CR
40 Q 819 2610 00 0000 4470 0000 0000 0	TENNIS-GIRLS	337.84CR	0.00	0.00	263.22	0.00	74.62CR
40 Q 819 2640 00 0000 4470 0000 0000 0	TOURNAMENT EXPENSE	2,175.00CR	0.00	0.00	0.00	0.00	2,175.00CR
40 Q 819 2710 00 0000 4470 0000 0000 0	TRACK	17.94CR	3,382.88	0.00	0.00	0.00	3,400.82CR
40 Q 819 2770 00 0000 4470 0000 0000 0	VOLLEYBALL	5,980.17CR	945.00	0.00	2,667.50	0.00	4,257.67CR
40 Q 819 2830 00 0000 4470 0000 0000 0	WRESTLING	1,771.98CR	150.00	0.00	274.77	0.00	1,647.21CR
40 Q 819 2--- -- ---- 4470 ---- ----	*ATHLETICS	48,592.61CR	17,466.88	-19,391.17	29,068.86	0.00	56,381.80CR
40 Q 819 3009 00 0000 4470 0000 0000 0	FRESHMAN CLASS	0.00	477.30	0.00	0.00	0.00	477.30CR
40 Q 819 3010 00 0000 4470 0000 0000 0	SOPHOMORE CLASS	1,045.78CR	1,686.41	0.00	604.50	0.00	2,127.69CR
40 Q 819 3011 00 0000 4470 0000 0000 0	JUNIOR CLASS	1,935.47CR	2,320.96	-884.18	487.50	0.00	4,653.11CR
40 Q 819 3012 00 0000 4470 0000 0000 0	SENIOR CLASS	4,447.36CR	5,566.07	-12,239.21	22,252.64	0.00	0.00
40 Q 819 3012 00 0000 4470 0000 8519 0	SENIOR CLASS	0.00	0.00	10,917.91	-10,917.91	0.00	0.00
40 Q 819 3--- -- ---- 4470 ---- ----	*CLASSES	7,428.61CR	10,050.74	-2,205.48	12,426.73	0.00	7,258.10CR
40 Q 819 4030 00 0000 4470 0000 0000 0	BAND	20,358.80CR	3,100.90	0.00	18,301.61	0.00	5,158.09CR
40 Q 819 4031 00 0000 4470 0000 0000 0	BAND/MUSIC UNIFORMS	0.00	292.10	0.00	0.00	0.00	292.10CR
40 Q 819 4071 00 0000 4470 0000 0000 0	BLACK STUDENT CLUB	180.78CR	0.00	0.00	0.00	0.00	180.78CR
40 Q 819 4074 00 0000 4470 0000 0000 0	BOWLING CLUB	74.27CR	275.00	0.00	0.00	0.00	349.27CR
40 Q 819 4075 00 0000 4470 0000 0000 0	WATER POLO-FALL	1,359.40CR	0.00	0.00	0.00	0.00	1,359.40CR
40 Q 819 4076 00 0000 4470 0000 0000 0	WATER POLO-SPRING	507.92CR	0.00	0.00	0.00	0.00	507.92CR
40 Q 819 4084 00 0000 4470 0000 0000 0	KNITTING CLUB	431.26CR	275.00	0.00	0.00	0.00	706.26CR
40 Q 819 4100 00 0000 4470 0000 0000 0	CHEERLEADERS	6,782.97CR	751.00	0.00	794.26	9,075.37	6,739.71CR
40 Q 819 4111 00 0000 4470 0000 0000 0	ART CLUB	1,611.13CR	0.00	0.00	0.00	0.00	1,611.13CR
40 Q 819 4130 00 0000 4470 0000 0000 0	CHESS CLUB	0.00	275.00	0.00	140.00	0.00	135.00CR
40 Q 819 4150 00 0000 4470 0000 0000 0	CHOIR	2,578.05CR	60.00	0.00	0.00	0.00	2,638.05CR
40 Q 819 4161 00 0000 4470 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	237.96CR	0.00	0.00	0.00	0.00	237.96CR
40 Q 819 4200 00 0000 4470 0000 0000 0	DEBATE CLUB	728.59CR	0.00	0.00	0.00	0.00	728.59CR
40 Q 819 4250 00 0000 4470 0000 0000 0	DECA	1,902.35CR	1,205.00	-4,480.00	3,540.60	0.00	4,046.75CR
40 Q 819 4250 00 0000 4470 0000 8519 0	DECA	4,480.00CR	0.00	4,480.00	0.00	0.00	0.00
40 Q 819 4420 00 0000 4470 0000 0000 0	BAKING CLUB	20.00CR	0.00	0.00	0.00	0.00	20.00CR
40 Q 819 4460 00 0000 4470 0000 0000 0	CULINARY ARTS	12,495.40CR	0.00	0.00	1,071.23	0.00	11,424.17CR
40 Q 819 4500 00 0000 4470 0000 0000 0	FLAGS	2,386.50CR	1,689.30	0.00	563.77	5,575.55	3,512.03CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 4540 00 0000 4470 0000 0000 0	HIGHLAND DANCERS	5,888.90CR	275.00	0.00	0.00	0.00	6,163.90CR
40 Q 819 4570 00 0000 4470 0000 0000 0	INTERACT CLUB	396.48CR	550.00	0.00	687.29	0.00	259.19CR
40 Q 819 4610 00 0000 4470 0000 0000 0	HONOR SOCIETY	3,966.31CR	1,815.00	0.00	1,944.73	0.00	3,836.58CR
40 Q 819 4630 00 0000 4470 0000 0000 0	INTERNATIONAL CLUB	1,223.92CR	0.00	0.00	0.00	0.00	1,223.92CR
40 Q 819 4642 00 0000 4470 0000 0000 0	HIP HOP TEAM	12,107.11CR	5,370.38	0.00	13,394.92	0.00	4,082.57CR
40 Q 819 4655 00 0000 4470 0000 0000 0	LACROSSE CLUB	117.15CR	0.00	0.00	0.00	0.00	117.15CR
40 Q 819 4670 00 0000 4470 0000 0000 0	LEADERSHIP	3,159.41CR	0.00	-4,000.00	2,185.31	0.00	4,974.10CR
40 Q 819 4710 00 0000 4470 0000 0000 0	MATH CLUB	745.75CR	0.00	0.00	0.00	0.00	745.75CR
40 Q 819 4720 00 0000 4470 0000 0000 0	SCIENCE CLUB	858.26CR	200.00	0.00	31.76	0.00	1,026.50CR
40 Q 819 4730 00 0000 4470 0000 0000 0	AVID	6,786.26CR	414.00	0.00	1,190.78	0.00	6,009.48CR
40 Q 819 4760 00 0000 4470 0000 0000 0	ORCHESTRA	7,635.04CR	322.00	0.00	0.00	0.00	7,957.04CR
40 Q 819 4800 00 0000 4470 0000 0000 0	PIPE BAND	2,312.66CR	0.00	0.00	0.00	0.00	2,312.66CR
40 Q 819 4815 00 0000 4470 0000 0000 0	PHYSICAL FITNESS/TRAINING	242.02CR	0.00	0.00	0.00	0.00	242.02CR
40 Q 819 4820 00 0000 4470 0000 0000 0	LINK CLUB	81.70CR	0.00	-2,000.00	139.97	0.00	1,941.73CR
40 Q 819 4830 00 0000 4470 0000 0000 0	VIDEO	492.51CR	0.00	0.00	0.00	0.00	492.51CR
40 Q 819 4851 00 0000 4470 0000 0000 0	KEY CLUB	2,224.21CR	870.00	0.00	237.50	0.00	2,856.71CR
40 Q 819 4880 00 0000 4470 0000 0000 0	DRAMA CLUB	5,039.89CR	758.99	350.00	135.35	0.00	5,313.53CR
40 Q 819 4880 00 0000 4470 0000 8519 0	DRAMA CLUB	0.00	-350.00	-350.00	0.00	0.00	0.00
40 Q 819 4941 00 0000 4470 0000 0000 0	NATURAL HELPERS	0.02CR	0.00	0.00	0.00	0.00	0.02CR
40 Q 819 4990 00 0000 4470 0000 0000 0	Tech Student Assn. Club	6,467.73CR	990.00	1,300.00	0.00	0.00	6,157.73CR
40 Q 819 4990 00 0000 4470 0000 8519 0	Tech Student Assn. Club	0.00	-800.00	-800.00	0.00	0.00	0.00
40 Q 819 4--- -- ---- 4470 ---- ----	*CLUBS	115,880.71CR	18,338.67	-5,500.00	44,359.08	14,650.92	95,360.30CR
40 Q 819 6010 00 0000 4470 0000 0000 0	HOLIDAY GIVING	22.12CR	0.00	0.00	0.00	0.00	22.12CR
40 Q 819 6100 00 0000 4470 0000 0000 0	SCHOLARSHIPS	403.61CR	190.00	0.00	190.00	0.00	403.61CR
40 Q 819 6101 00 0000 4470 0000 0000 0	SCHOLARSHIP-BAND	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 6229 00 0000 4470 0000 0000 0	SEATTLE CANCER CARE ALLIA	156.00CR	0.00	0.00	0.00	156.00	156.00CR
40 Q 819 6317 00 0000 4470 0000 0000 0	WALTER DAY MEMORIAL	1,895.79CR	0.00	0.00	0.00	0.00	1,895.79CR
40 Q 819 6740 00 0000 4470 0000 0000 0	SPSF-FAMILY SUPPORT	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q 819 6--- -- ---- 4470 ---- ----	*PRIVATE MONEYS	2,578.52CR	190.00	0.00	190.00	156.00	2,578.52CR
40 Q 819 ---- -- ---- 4470 ---- ----	*SHORECREST HIGH SCHOOL	296,158.84CR	124,503.71	-1,722.83	139,613.52	14,806.92	282,771.86CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
40 Q 819 1001 00 0000 4490 0000 0000 0	GENERAL ASB	13,169.82CR	850.00	3,811.42	5,348.54	0.00	4,859.86CR
40 Q 819 1030 00 0000 4490 0000 0000 0	ASB CARD	41,602.58CR	27,086.10	0.00	0.00	0.00	68,688.68CR
40 Q 819 1040 00 0000 4490 0000 0000 0	OVERAGE/SHORTAGE	16.00CR	0.00	0.00	0.00	0.00	16.00CR
40 Q 819 1050 00 0000 4490 0000 0000 0	ANNUAL	39,565.48CR	57,450.00	0.00	29,367.36	45,632.64	67,648.12CR
40 Q 819 1100 00 0000 4490 0000 0000 0	ASSEMBLIES	2,355.36CR	0.00	0.00	1,270.00	1,080.00	1,085.36CR
40 Q 819 1250 00 0000 4490 0000 0000 0	INVESTMENT EARNINGS	8,468.30CR	0.00	-3,359.33	0.00	0.00	11,827.63CR
40 Q 819 1255 00 0000 4490 0000 0000 0	LEADERSHIP	3,893.14CR	0.00	0.00	1,170.00	1,170.00	2,723.14CR
40 Q 819 1300 00 0000 4490 0000 0000 0	NEWSPAPER	8,517.70CR	0.00	0.00	0.00	0.00	8,517.70CR
40 Q 819 1480 00 0000 4490 0000 0000 0	FALL PLAY	60.11CR	1,495.00	0.00	413.25	0.00	1,141.86CR
40 Q 819 1481 00 0000 4490 0000 0000 0	WINTER PLAY	545.04CR	510.00	0.00	0.00	0.00	1,055.04CR
40 Q 819 1482 00 0000 4490 0000 0000 0	SPRING PLAY	0.00	0.00	-160.48	160.48	0.00	0.00
40 Q 819 1500 00 0000 4490 0000 0000 0	RESERVE FUND	22,917.32CR	0.00	0.00	0.00	0.00	22,917.32CR
40 Q 819 1540 00 0000 4490 0000 0000 0	FIELD/CAMPUS DAY	558.50CR	0.00	0.00	313.53	0.00	244.97CR
40 Q 819 1550 00 0000 4490 0000 0000 0	EQUIPMENT	2,500.00CR	0.00	0.00	0.00	0.00	2,500.00CR
40 Q 819 1650 00 0000 4490 0000 0000 0	MAGAZINE	153.43CR	0.00	0.00	0.00	0.00	153.43CR
40 Q 819 1850 00 0000 4490 0000 0000 0	STUDENT STORE	6,051.97CR	0.00	0.00	0.00	0.00	6,051.97CR
40 Q 819 1900 00 0000 4490 0000 0000 0	SUPERVISION	1,500.00CR	0.00	0.00	0.00	0.00	1,500.00CR
40 Q 819 1950 00 0000 4490 0000 0000 0	VENDING MACHINES	1,107.33CR	293.87	0.00	0.00	0.00	1,401.20CR
40 Q 819 1970 00 0000 4490 0000 0000 0	ASB SUPPLIES	3,358.73CR	0.00	0.00	1,336.01	0.00	2,022.72CR
40 Q 819 1980 00 0000 4490 0000 0000 0	HOMECOMING	4,829.56CR	0.00	0.00	0.00	1,000.00	4,829.56CR
40 Q 819 1--- -- ---- 4490 ---- ----	*GENERAL STUDENT BODY	161,170.37CR	87,684.97	291.61	39,379.17	48,882.64	209,184.56CR
40 Q 819 2030 00 0000 4490 0000 0000 0	ATH AWARDS	805.44CR	0.00	-2,500.00	2,435.53	0.00	869.91CR
40 Q 819 2060 00 0000 4490 0000 0000 0	ATH EQUIPMENT	6,874.45CR	0.00	0.00	3,287.66	0.00	3,586.79CR
40 Q 819 2090 00 0000 4490 0000 0000 0	ATH MED SUPPLIES	1,517.87CR	0.00	0.00	126.96	0.00	1,390.91CR
40 Q 819 2105 00 0000 4490 0000 0000 0	ATHLETIC UNIFORMS	2,748.64CR	339.65	0.00	0.00	0.00	3,088.29CR
40 Q 819 2130 00 0000 4490 0000 0000 0	GOLF-BOYS	1,101.76CR	0.00	0.00	459.12	0.00	642.64CR
40 Q 819 2135 00 0000 4490 0000 0000 0	GOLF-GIRLS	5,418.33CR	0.00	0.00	303.33	0.00	5,115.00CR
40 Q 819 2150 00 0000 4490 0000 0000 0	BASEBALL	3,292.77CR	1,741.00	0.00	2,171.53	0.00	2,862.24CR
40 Q 819 2180 00 0000 4490 0000 0000 0	BASKETBALL-BOYS	6,937.29CR	725.00	0.00	2,432.37	0.00	5,229.92CR
40 Q 819 2190 00 0000 4490 0000 0000 0	BASKETBALL-GIRLS	1,546.39CR	0.00	0.00	290.09	0.00	1,256.30CR
40 Q 819 2220 00 0000 4490 0000 0000 0	CROSS COUNTRY	10,918.26CR	150.00	0.00	1,955.39	0.00	9,112.87CR
40 Q 819 2260 00 0000 4490 0000 0000 0	FOOTBALL	11,162.43CR	5,828.50	0.00	8,278.59	0.00	8,712.34CR
40 Q 819 2340 00 0000 4490 0000 0000 0	GYMNASTICS	911.07CR	0.00	0.00	148.35	0.00	762.72CR
40 Q 819 2530 00 0000 4490 0000 0000 0	SOCCER-BOYS	2,921.14CR	0.00	0.00	0.00	0.00	2,921.14CR
40 Q 819 2540 00 0000 4490 0000 0000 0	SOCCER-GIRLS	4,059.25CR	0.00	0.00	1,594.77	0.00	2,464.48CR
40 Q 819 2550 00 0000 4490 0000 0000 0	SOFTBALL	3,839.07CR	0.00	0.00	0.00	0.00	3,839.07CR
40 Q 819 2570 00 0000 4490 0000 0000 0	SWIMMING-BOYS	9,876.05CR	0.00	0.00	550.23	0.00	9,325.82CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
40 Q 819 2580 00 0000 4490 0000 0000 0	SWIMMING-GIRLS	7,918.78CR	0.00	0.00	1,310.78	0.00	6,608.00CR
40 Q 819 2600 00 0000 4490 0000 0000 0	TENNIS-BOYS	3,840.85CR	120.00	0.00	368.12	0.00	3,592.73CR
40 Q 819 2610 00 0000 4490 0000 0000 0	TENNIS-GIRLS	2,166.82CR	70.00	0.00	0.00	0.00	2,236.82CR
40 Q 819 2640 00 0000 4490 0000 0000 0	TOURNAMENT EXPENSE	1,867.50CR	0.00	0.00	0.00	0.00	1,867.50CR
40 Q 819 2710 00 0000 4490 0000 0000 0	TRACK	6,173.94CR	100.00	0.00	94.98	0.00	6,178.96CR
40 Q 819 2770 00 0000 4490 0000 0000 0	VOLLEYBALL	3,106.97CR	0.00	0.00	1,203.81	0.00	1,903.16CR
40 Q 819 2830 00 0000 4490 0000 0000 0	WRESTLING	1,343.71CR	0.00	0.00	580.68	0.00	763.03CR
40 Q 819 2--- -- ---- 4490 ---- ----	*ATHLETICS	100,348.78CR	9,074.15	-2,500.00	27,592.29	0.00	84,330.64CR
40 Q 819 3009 00 0000 4490 0000 0000 0	FRESHMAN CLASS	871.92CR	0.00	0.00	0.00	0.00	871.92CR
40 Q 819 3010 00 0000 4490 0000 0000 0	SOPHOMORE CLASS	2,909.47CR	0.00	0.00	0.00	0.00	2,909.47CR
40 Q 819 3011 00 0000 4490 0000 0000 0	JUNIOR CLASS	3,314.73CR	0.00	0.00	0.00	0.00	3,314.73CR
40 Q 819 3012 00 0000 4490 0000 0000 0	SENIOR CLASS	5,604.53CR	4,857.90	-1,150.94	11,613.37	100.00	0.00
40 Q 819 3505 00 0000 4490 0000 0000 0	ADVISOR ACTIVITIES PAY	1,500.00CR	0.00	0.00	0.00	0.00	1,500.00CR
40 Q 819 3--- -- ---- 4490 ---- ----	*CLASSES	14,200.65CR	4,857.90	-1,150.94	11,613.37	100.00	8,596.12CR
40 Q 819 4030 00 0000 4490 0000 0000 0	BAND	19,041.63CR	0.00	0.00	0.00	0.00	19,041.63CR
40 Q 819 4032 00 0000 4490 0000 0000 0	JAZZ BAND	11,759.82CR	0.00	0.00	0.00	0.00	11,759.82CR
40 Q 819 4060 00 0000 4490 0000 0000 0	S.A.F.E.	274.92CR	0.00	0.00	0.00	0.00	274.92CR
40 Q 819 4071 00 0000 4490 0000 0000 0	BLACK STUDENT CLUB	710.78CR	0.00	0.00	0.00	0.00	710.78CR
40 Q 819 4074 00 0000 4490 0000 0000 0	BOWLING CLUB	602.41CR	0.00	0.00	0.00	0.00	602.41CR
40 Q 819 4075 00 0000 4490 0000 0000 0	WATER POLO-FALL	1,186.72CR	98.47	0.00	0.00	0.00	1,285.19CR
40 Q 819 4081 00 0000 4490 0000 0000 0	JAPANESE CULTURAL	151.31CR	0.00	0.00	0.00	0.00	151.31CR
40 Q 819 4100 00 0000 4490 0000 0000 0	CHEERLEADERS	11,902.77CR	11,666.50	0.00	17,898.75	0.00	5,670.52CR
40 Q 819 4111 00 0000 4490 0000 0000 0	ART CLUB	208.37CR	0.00	0.00	0.00	0.00	208.37CR
40 Q 819 4150 00 0000 4490 0000 0000 0	CHOIR	2,125.50CR	804.00	0.00	806.96	0.00	2,122.54CR
40 Q 819 4161 00 0000 4490 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	1,066.17CR	0.00	0.00	0.00	0.00	1,066.17CR
40 Q 819 4250 00 0000 4490 0000 0000 0	DECA	13,004.03CR	0.00	0.00	175.00	0.00	12,829.03CR
40 Q 819 4460 00 0000 4490 0000 0000 0	CULINARY ARTS	18,915.48CR	0.00	-1,000.00	433.90	0.00	19,481.58CR
40 Q 819 4460 00 0000 4490 0000 8519 0	CULINARY ARTS	1,000.00CR	0.00	1,000.00	0.00	0.00	0.00
40 Q 819 4465 00 0000 4490 0000 0000 0	FCCLA Club	999.23CR	0.00	0.00	0.00	0.00	999.23CR
40 Q 819 4500 00 0000 4490 0000 0000 0	FLAGS	5,353.89CR	691.00	0.00	-471.39	0.00	6,516.28CR
40 Q 819 4506 00 0000 4490 0000 0000 0	S.H.A.P.E.	0.29CR	0.00	0.00	0.00	0.00	0.29CR
40 Q 819 4570 00 0000 4490 0000 0000 0	INTERACT CLUB	384.49CR	0.00	0.00	0.00	0.00	384.49CR
40 Q 819 4600 00 0000 4490 0000 0000 0	HATCH Club	376.43CR	0.00	0.00	0.00	0.00	376.43CR
40 Q 819 4610 00 0000 4490 0000 0000 0	HONOR SOCIETY	2,514.02CR	360.00	0.00	887.33	0.00	1,986.69CR
40 Q 819 4616 00 0000 4490 0000 0000 0	OPERATION AWARENESS CLUB	103.69CR	0.00	0.00	0.00	0.00	103.69CR
40 Q 819 4640 00 0000 4490 0000 0000 0	DRILL TEAM	11,927.20CR	1,740.40	0.00	2,691.49	8,460.13	10,976.11CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
40 Q 819 4642 00 0000 4490 0000 0000 0	HIP HOP TEAM	4,463.76CR	0.00	0.00	450.24	0.00	4,013.52CR
40 Q 819 4645 00 0000 4490 0000 0000 0	LIFESAVERS CLUB	1,360.49CR	0.00	0.00	0.00	0.00	1,360.49CR
40 Q 819 4650 00 0000 4490 0000 0000 0	PALS	2,120.15CR	0.00	0.00	0.00	0.00	2,120.15CR
40 Q 819 4660 00 0000 4490 0000 0000 0	AMNESTY INTERNATIONAL	334.53CR	0.00	0.00	0.00	0.00	334.53CR
40 Q 819 4670 00 0000 4490 0000 0000 0	LEADERSHIP	1,044.66CR	30.00	0.00	0.00	0.00	1,074.66CR
40 Q 819 4710 00 0000 4490 0000 0000 0	MATH CLUB	89.47CR	0.00	0.00	0.00	0.00	89.47CR
40 Q 819 4718 00 0000 4490 0000 0000 0	BIO TECH CLUB	473.80CR	0.00	0.00	0.00	0.00	473.80CR
40 Q 819 4720 00 0000 4490 0000 0000 0	SCIENCE CLUB	406.97CR	300.00	0.00	50.00	0.00	656.97CR
40 Q 819 4730 00 0000 4490 0000 0000 0	AVID	346.86CR	0.00	0.00	0.00	0.00	346.86CR
40 Q 819 4760 00 0000 4490 0000 0000 0	ORCHESTRA	9,870.38CR	70.00	0.00	0.00	0.00	9,940.38CR
40 Q 819 4770 00 0000 4490 0000 0000 0	BICYCLE CLUB	549.45CR	0.00	0.00	0.00	0.00	549.45CR
40 Q 819 4811 00 0000 4490 0000 0000 0	ROBOTICS CLUB	6,152.18CR	579.00	0.00	564.93	0.00	6,166.25CR
40 Q 819 4820 00 0000 4490 0000 0000 0	LINK CLUB	478.36CR	0.00	0.00	0.00	0.00	478.36CR
40 Q 819 4825 00 0000 4490 0000 0000 0	T-BIRD CREW	335.02CR	0.00	0.00	0.00	0.00	335.02CR
40 Q 819 4826 00 0000 4490 0000 0000 0	LATINO CLUB	197.99CR	483.00	0.00	488.92	0.00	192.07CR
40 Q 819 4830 00 0000 4490 0000 0000 0	VIDEO	1,733.68CR	45.00	0.00	1,051.60	0.00	727.08CR
40 Q 819 4860 00 0000 4490 0000 0000 0	TRI-M CLUB	0.00	255.00	0.00	100.00	0.00	155.00CR
40 Q 819 4880 00 0000 4490 0000 0000 0	DRAMA CLUB	561.89CR	1,759.89	0.00	270.22	0.00	2,051.56CR
40 Q 819 4--- -- ---- 4490 ---- ----	*CLUBS	134,128.79CR	18,882.26	0.00	25,397.95	8,460.13	127,613.10CR
40 Q 819 6100 00 0000 4490 0000 0000 0	SCHOLARSHIPS	1,835.34CR	2,000.00	0.00	825.00	0.00	3,010.34CR
40 Q 819 6101 00 0000 4490 0000 0000 0	SCHOLARSHIP-BAND	440.00CR	0.00	0.00	0.00	0.00	440.00CR
40 Q 819 6103 00 0000 4490 0000 0000 0	PTSA-SHOREWOOD EXPERIENCE	0.00	1,998.09	0.00	0.00	0.00	1,998.09CR
40 Q 819 6104 00 0000 4490 0000 0000 0	SCHOLARSHIPS-TENNIS	284.45CR	0.00	0.00	0.00	0.00	284.45CR
40 Q 819 6106 00 0000 4490 0000 0000 0	SCHOLARSHIPS-YEARBOOK	0.00	2,737.00	0.00	0.00	0.00	2,737.00CR
40 Q 819 6740 00 0000 4490 0000 0000 0	SPSF-FAMILY SUPPORT	500.00CR	0.00	0.00	500.00	0.00	0.00
40 Q 819 6745 00 0000 4490 0000 0000 0	PTA-FAMILY SUPPORT	0.00	1,000.00	0.00	350.00	0.00	650.00CR
40 Q 819 6--- -- ---- 4490 ---- ----	*PRIVATE MONEYS	3,059.79CR	7,735.09	0.00	1,675.00	0.00	9,119.88CR
40 Q 819 ---- -- ---- 4490 ---- ----	*SHOREWOOD HIGH SCHOOL	412,908.38CR	128,234.37	-3,359.33	105,657.78	57,442.77	438,844.30CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Encumbrances</u>	<u>Ending Balance</u>
Grand Equity Totals		1,096,909.66CR	315,710.75	-9,090.63	309,190.05	80,869.59	1,112,520.99CR

Number of Accounts: 372

***** End of report *****