

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
102	BRIARCREST ELEMENTARY						
40 Q 819 1001 00 0000 102 0000 0000	GENERAL ASB	398.08CR	0.28	0.00	112.33	0.00	286.03CR
40 Q 819 1250 00 0000 102 0000 0000	INVESTMENT EARNINGS	607.29CR	0.00	-362.26	0.00	0.00	969.55CR
40 Q 819 1530 00 0000 102 0000 0000	SAFETY PATROL	1,144.24CR	765.68	0.00	994.58	0.00	915.34CR
40 Q 819 1590 00 0000 102 0000 0000	FIELD TRIPS	9,547.19CR	5,000.50	0.00	5,134.06	0.00	9,413.63CR
40 Q 819 1770 00 0000 102 0000 0000	STUDENT COUNCIL	8,092.39CR	3,042.20	0.00	6,201.32	0.00	4,933.27CR
40 Q 819 1--- -- ---- 102 ---- ----	*GENERAL STUDENT BODY	19,789.19CR	8,808.66	-362.26	12,442.29	0.00	16,517.82CR
40 Q 819 3800 00 0000 102 0000 0000	6TH GRADE CAMP	5,356.87CR	12,129.82	0.00	14,480.58	0.00	3,006.11CR
40 Q 819 3--- -- ---- 102 ---- ----	*CLASSES	5,356.87CR	12,129.82	0.00	14,480.58	0.00	3,006.11CR
40 Q 819 4001 00 0000 102 0000 0000	AFTER SCHOOL CLUBS	583.22CR	300.00	0.00	354.42	0.00	528.80CR
40 Q 819 4150 00 0000 102 0000 0000	CHOIR	5,109.56CR	7,896.00	0.00	8,876.92	0.00	4,128.64CR
40 Q 819 4--- -- ---- 102 ---- ----	*CLUBS	5,692.78CR	8,196.00	0.00	9,231.34	0.00	4,657.44CR
40 Q 819 6100 00 0000 102 0000 0000	SCHOLARSHIPS	194.00CR	0.00	0.00	0.00	0.00	194.00CR
40 Q 819 6--- -- ---- 102 ---- ----	*PRIVATE MONEYS	194.00CR	0.00	0.00	0.00	0.00	194.00CR
40 Q 819 ---- -- ---- 102 ---- ----	*BRIARCREST ELEMENTARY	31,032.84CR	29,134.48	-362.26	36,154.21	0.00	24,375.37CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
103	BROOKSIDE ELEMENTARY						
40 Q 819 1001 00 0000 103 0000 0000	GENERAL ASB	1,580.23CR	4,525.28	2,449.76	1,496.21	0.00	2,159.54CR
40 Q 819 1040 00 0000 103 0000 0000	OVERAGE/SHORTAGE	0.05CR	0.00	0.00	0.00	0.00	0.05CR
40 Q 819 1050 00 0000 103 0000 0000	ANNUAL	104.00CR	131.00	0.00	0.00	0.00	235.00CR
40 Q 819 1100 00 0000 103 0000 0000	ASSEMBLIES	0.00	0.00	-1,610.00	1,610.00	0.00	0.00
40 Q 819 1150 00 0000 103 0000 0000	FUNDRAISERS	931.02CR	0.00	0.00	0.00	0.00	931.02CR
40 Q 819 1250 00 0000 103 0000 0000	INVESTMENT EARNINGS	305.66CR	0.00	-202.17	0.00	0.00	507.83CR
40 Q 819 1429 00 0000 103 0000 0000	SCHOOL PICS	4,390.10CR	0.00	0.00	-106.00	0.00	4,496.10CR
40 Q 819 1530 00 0000 103 0000 0000	SAFETY PATROL	0.00	0.00	-833.11	833.11	0.00	0.00
40 Q 819 1915 00 0000 103 0000 0000	POPCORN SALES	1,051.07CR	0.00	0.00	115.42	0.00	935.65CR
40 Q 819 1--- -- ---- 103 ---- ----	*GENERAL STUDENT BODY	8,362.13CR	4,656.28	-195.52	3,948.74	0.00	9,265.19CR
40 Q 819 3800 00 0000 103 0000 0000	6TH GRADE CAMP	1,444.41CR	30,276.00	0.00	18,033.12	298.84	13,687.29CR
40 Q 819 3--- -- ---- 103 ---- ----	*CLASSES	1,444.41CR	30,276.00	0.00	18,033.12	298.84	13,687.29CR
40 Q 819 4813 00 0000 103 0000 0000	RUNNING CLUB	0.98CR	240.00	-6.65	247.63	0.00	0.00
40 Q 819 4--- -- ---- 103 ---- ----	*CLUBS	0.98CR	240.00	-6.65	247.63	0.00	0.00
40 Q 819 6100 00 0000 103 0000 0000	SCHOLARSHIPS	1,980.00CR	0.00	0.00	0.00	0.00	1,980.00CR
40 Q 819 6--- -- ---- 103 ---- ----	*PRIVATE MONEYS	1,980.00CR	0.00	0.00	0.00	0.00	1,980.00CR
40 Q 819 ---- -- ---- 103 ---- ----	*BROOKSIDE ELEMENTARY	11,787.52CR	35,172.28	-202.17	22,229.49	298.84	24,932.48CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
106	ECHO LAKE ELEMENTARY						
40 Q 819 1001 00 0000 106 0000 0000	GENERAL ASB	9,376.91CR	0.28	0.00	966.30	0.00	8,410.89CR
40 Q 819 1050 00 0000 106 0000 0000	ANNUAL	456.02CR	510.00	0.00	0.00	0.00	966.02CR
40 Q 819 1250 00 0000 106 0000 0000	INVESTMENT EARNINGS	580.45CR	0.00	-421.10	0.00	0.00	1,001.55CR
40 Q 819 1530 00 0000 106 0000 0000	SAFETY PATROL	769.00CR	211.00	0.00	0.00	0.00	980.00CR
40 Q 819 1915 00 0000 106 0000 0000	POPCORN SALES	1,767.32CR	0.00	0.00	0.00	0.00	1,767.32CR
40 Q 819 1--- -- ---- 106 ---- ----	*GENERAL STUDENT BODY	12,949.70CR	721.28	-421.10	966.30	0.00	13,125.78CR
40 Q 819 3800 00 0000 106 0000 0000	6TH GRADE CAMP	9,514.16CR	15,889.00	0.00	16,209.61	0.00	9,193.55CR
40 Q 819 3--- -- ---- 106 ---- ----	*CLASSES	9,514.16CR	15,889.00	0.00	16,209.61	0.00	9,193.55CR
40 Q 819 4002 00 0000 106 0000 0000	MATH OLYMPIAD	71.00CR	0.00	0.00	0.00	0.00	71.00CR
40 Q 819 4--- -- ---- 106 ---- ----	*CLUBS	71.00CR	0.00	0.00	0.00	0.00	71.00CR
40 Q 819 6100 00 0000 106 0000 0000	SCHOLARSHIPS	3,441.72CR	885.00	0.00	836.62	0.00	3,490.10CR
40 Q 819 6202 00 0000 106 0000 0000	UNICEF	244.21CR	53.00	0.00	297.20	0.00	0.01CR
40 Q 819 6237 00 0000 106 0000 0000	KIDS FOR PEACE	0.00	503.00	0.00	503.00	0.00	0.00
40 Q 819 6--- -- ---- 106 ---- ----	*PRIVATE MONEYS	3,685.93CR	1,441.00	0.00	1,636.82	0.00	3,490.11CR
40 Q 819 ---- -- ---- 106 ---- ----	*ECHO LAKE ELEMENTARY	26,220.79CR	18,051.28	-421.10	18,812.73	0.00	25,880.44CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
111	HIGHLAND TERRACE ELEM						
40 Q 819 1001 00 0000 111 0000 0000	GENERAL ASB	6,079.32CR	13,912.72	0.00	14,951.03	210.00	5,041.01CR
40 Q 819 1250 00 0000 111 0000 0000	INVESTMENT EARNINGS	550.65CR	0.00	-274.22	0.00	0.00	824.87CR
40 Q 819 1915 00 0000 111 0000 0000	POPCORN SALES	186.32CR	0.00	0.00	0.00	0.00	186.32CR
40 Q 819 1--- -- ---- 111 ---- ----	*GENERAL STUDENT BODY	6,816.29CR	13,912.72	-274.22	14,951.03	210.00	6,052.20CR
40 Q 819 3800 00 0000 111 0000 0000	6TH GRADE CAMP	4,679.46CR	10,374.35	0.00	14,563.98	0.00	489.83CR
40 Q 819 3--- -- ---- 111 ---- ----	*CLASSES	4,679.46CR	10,374.35	0.00	14,563.98	0.00	489.83CR
40 Q 819 4002 00 0000 111 0000 0000	MATH OLYMPIAD	816.44CR	0.00	0.00	184.16	0.00	632.28CR
40 Q 819 4--- -- ---- 111 ---- ----	*CLUBS	816.44CR	0.00	0.00	184.16	0.00	632.28CR
40 Q 819 6100 00 0000 111 0000 0000	SCHOLARSHIPS	945.00CR	0.00	0.00	593.00	210.00	352.00CR
40 Q 819 6202 00 0000 111 0000 0000	UNICEF	0.00	932.00	0.00	932.00	0.00	0.00
40 Q 819 6214 00 0000 111 0000 0000	HOPELINK CHARITY	94.75CR	0.00	0.00	0.00	0.00	94.75CR
40 Q 819 6241 00 0000 111 0000 0000	HUMANE SOCIETY	111.50CR	0.00	0.00	0.00	0.00	111.50CR
40 Q 819 6--- -- ---- 111 ---- ----	*PRIVATE MONEYS	1,151.25CR	932.00	0.00	1,525.00	210.00	558.25CR
40 Q 819 ---- -- ---- 111 ---- ----	*HIGHLAND TERRACE ELEM	13,463.44CR	25,219.07	-274.22	31,224.17	420.00	7,732.56CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
116	LAKE FOREST PARK ELEM						
40 Q 819 1001 00 0000 116 0000 0000	GENERAL ASB	104.29CR	804.38	0.00	530.39	0.00	378.28CR
40 Q 819 1250 00 0000 116 0000 0000	INVESTMENT EARNINGS	33.88CR	0.00	-297.02	0.00	0.00	330.90CR
40 Q 819 1530 00 0000 116 0000 0000	SAFETY PATROL	0.00	800.00	-364.00	1,163.32	0.00	0.68CR
40 Q 819 1830 00 0000 116 0000 0000	WALK-A-THON	12,280.53CR	0.00	364.00	5,029.88	0.00	6,886.65CR
40 Q 819 1915 00 0000 116 0000 0000	POPCORN SALES	756.88CR	580.58	0.00	0.00	0.00	1,337.46CR
40 Q 819 1--- -- ---- 116 ---- ----	*GENERAL STUDENT BODY	13,175.58CR	2,184.96	-297.02	6,723.59	0.00	8,933.97CR
40 Q 819 3800 00 0000 116 0000 0000	6TH GRADE CAMP	15,749.81CR	17,238.66	0.00	19,128.49	0.00	13,859.98CR
40 Q 819 3806 00 0000 116 0000 0000	6TH GRADE CLASS ACCOUNT	680.68CR	300.00	0.00	507.08	0.00	473.60CR
40 Q 819 3--- -- ---- 116 ---- ----	*CLASSES	16,430.49CR	17,538.66	0.00	19,635.57	0.00	14,333.58CR
40 Q 819 4002 00 0000 116 0000 0000	MATH OLYMPIAD	529.01CR	1,710.00	0.00	1,465.86	0.00	773.15CR
40 Q 819 4813 00 0000 116 0000 0000	RUNNING CLUB	0.00	460.00	0.00	441.21	0.00	18.79CR
40 Q 819 4--- -- ---- 116 ---- ----	*CLUBS	529.01CR	2,170.00	0.00	1,907.07	0.00	791.94CR
40 Q 819 6100 00 0000 116 0000 0000	SCHOLARSHIPS	1,000.00CR	0.00	0.00	1,000.00	0.00	0.00
40 Q 819 6--- -- ---- 116 ---- ----	*PRIVATE MONEYS	1,000.00CR	0.00	0.00	1,000.00	0.00	0.00
40 Q 819 ---- -- ---- 116 ---- ----	*LAKE FOREST PARK ELEM	31,135.08CR	21,893.62	-297.02	29,266.23	0.00	24,059.49CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
119	MERIDIAN PARK ELEM						
40 Q 819 1001 00 0000 119 0000 0000	GENERAL ASB	1,733.77CR	0.29	1,400.00	309.94	0.00	24.12CR
40 Q 819 1150 00 0000 119 0000 0000	FUNDRAISERS	1.50CR	0.00	0.00	0.00	0.00	1.50CR
40 Q 819 1250 00 0000 119 0000 0000	INVESTMENT EARNINGS	110.76CR	0.00	-330.88	0.00	0.00	441.64CR
40 Q 819 1530 00 0000 119 0000 0000	SAFETY PATROL	499.13CR	0.00	-300.00	597.04	0.00	202.09CR
40 Q 819 1770 00 0000 119 0000 0000	STUDENT COUNCIL	0.00	366.50	-1,200.00	583.62	0.00	982.88CR
40 Q 819 1830 00 0000 119 0000 0000	WALK-A-THON	6,581.86CR	8,519.36	400.00	12,158.14	0.00	2,543.08CR
40 Q 819 1850 00 0000 119 0000 0000	STUDENT STORE	62.30CR	576.57	-200.00	568.38	0.00	270.49CR
40 Q 819 1--- -- ---- 119 ---- ----	*GENERAL STUDENT BODY	8,989.32CR	9,462.72	-230.88	14,217.12	0.00	4,465.80CR
40 Q 819 3800 00 0000 119 0000 0000	6TH GRADE CAMP	6,381.57CR	19,651.05	0.00	19,507.21	139.31	6,525.41CR
40 Q 819 3--- -- ---- 119 ---- ----	*CLASSES	6,381.57CR	19,651.05	0.00	19,507.21	139.31	6,525.41CR
40 Q 819 4001 00 0000 119 0000 0000	AFTER SCHOOL CLUBS	268.35CR	0.00	250.00	15.40	0.00	2.95CR
40 Q 819 4111 00 0000 119 0000 0000	ART CLUB	15.00CR	270.00	-100.00	313.50	0.00	71.50CR
40 Q 819 4813 00 0000 119 0000 0000	RUNNING CLUB	330.84CR	466.00	-250.00	894.20	0.00	152.64CR
40 Q 819 4--- -- ---- 119 ---- ----	*CLUBS	614.19CR	736.00	-100.00	1,223.10	0.00	227.09CR
40 Q 819 6100 00 0000 119 0000 0000	SCHOLARSHIPS	1,219.02CR	0.00	0.00	0.00	0.00	1,219.02CR
40 Q 819 6--- -- ---- 119 ---- ----	*PRIVATE MONEYS	1,219.02CR	0.00	0.00	0.00	0.00	1,219.02CR
40 Q 819 ---- -- ---- 119 ---- ----	*MERIDIAN PARK ELEM	17,204.10CR	29,849.77	-330.88	34,947.43	139.31	12,437.32CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
124	PARKWOOD ELEMENTARY						
40 Q 819 1001 00 0000 124 0000 0000	GENERAL ASB	311.55CR	0.29	0.00	0.00	0.00	311.84CR
40 Q 819 1040 00 0000 124 0000 0000	OVERAGE/SHORTAGE	10.00CR	0.00	0.00	0.00	0.00	10.00CR
40 Q 819 1050 00 0000 124 0000 0000	ANNUAL	454.25CR	0.00	0.00	0.00	0.00	454.25CR
40 Q 819 1150 00 0000 124 0000 0000	FUNDRAISERS	1,060.06CR	0.00	0.00	0.00	0.00	1,060.06CR
40 Q 819 1250 00 0000 124 0000 0000	INVESTMENT EARNINGS	416.43CR	0.00	-312.10	0.00	0.00	728.53CR
40 Q 819 1915 00 0000 124 0000 0000	POPCORN SALES	3,005.58CR	788.28	0.00	108.29	0.00	3,685.57CR
40 Q 819 1--- -- ---- 124 ---- ----	*GENERAL STUDENT BODY	5,257.87CR	788.57	-312.10	108.29	0.00	6,250.25CR
40 Q 819 3800 00 0000 124 0000 0000	6TH GRADE CAMP	11,071.32CR	8,422.90	0.00	12,915.89	0.00	6,578.33CR
40 Q 819 3--- -- ---- 124 ---- ----	*CLASSES	11,071.32CR	8,422.90	0.00	12,915.89	0.00	6,578.33CR
40 Q 819 4182 00 0000 124 0000 0000	STEEL DRUMS	41.13CR	88.00	0.00	0.00	0.00	129.13CR
40 Q 819 4--- -- ---- 124 ---- ----	*CLUBS	41.13CR	88.00	0.00	0.00	0.00	129.13CR
40 Q 819 6005 00 0000 124 0000 0000	FAMILY GIVING	500.00CR	0.00	500.00	0.00	0.00	0.00
40 Q 819 6100 00 0000 124 0000 0000	SCHOLARSHIPS	6,205.24CR	6,070.00	-500.00	3,705.83	0.00	9,069.41CR
40 Q 819 6--- -- ---- 124 ---- ----	*PRIVATE MONEYS	6,705.24CR	6,070.00	0.00	3,705.83	0.00	9,069.41CR
40 Q 819 ---- -- ---- 124 ---- ----	*PARKWOOD ELEMENTARY	23,075.56CR	15,369.47	-312.10	16,730.01	0.00	22,027.12CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
126	RIDGECREST ELEMENTARY						
40 Q 819 1001 00 0000 126 0000 0000	GENERAL ASB	0.00	0.29	0.00	0.00	0.00	0.29CR
40 Q 819 1250 00 0000 126 0000 0000	INVESTMENT EARNINGS	81.96CR	0.00	81.96	0.00	0.00	0.00
40 Q 819 1482 00 0000 126 0000 0000	SPRING PLAY	0.00	2,560.00	0.00	2,129.87	0.00	430.13CR
40 Q 819 1530 00 0000 126 0000 0000	SAFETY PATROL	0.00	0.00	-819.50	819.50	0.00	0.00
40 Q 819 1--- -- ---- 126 ---- ----	*GENERAL STUDENT BODY	81.96CR	2,560.29	-737.54	2,949.37	0.00	430.42CR
40 Q 819 3800 00 0000 126 0000 0000	6TH GRADE CAMP	1,242.62CR	15,340.00	633.63	15,831.96	0.00	117.03CR
40 Q 819 3--- -- ---- 126 ---- ----	*CLASSES	1,242.62CR	15,340.00	633.63	15,831.96	0.00	117.03CR
40 Q 819 6100 00 0000 126 0000 0000	SCHOLARSHIPS	2,000.00CR	2,000.00	0.00	0.00	0.00	4,000.00CR
40 Q 819 6--- -- ---- 126 ---- ----	*PRIVATE MONEYS	2,000.00CR	2,000.00	0.00	0.00	0.00	4,000.00CR
40 Q 819 ---- -- ---- 126 ---- ----	*RIDGECREST ELEMENTARY	3,324.58CR	19,900.29	-103.91	18,781.33	0.00	4,547.45CR



Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
129	SYRE ELEMENTARY						
40 Q 819 1001 00 0000 129 0000 0000	GENERAL ASB	115.24CR	3,300.29	273.45	0.00	0.00	3,142.08CR
40 Q 819 1050 00 0000 129 0000 0000	ANNUAL	1,132.04CR	6,549.00	0.00	5,154.06	0.00	2,526.98CR
40 Q 819 1150 00 0000 129 0000 0000	FUNDRAISERS	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 1250 00 0000 129 0000 0000	INVESTMENT EARNINGS	198.17CR	0.00	-266.94	0.00	0.00	465.11CR
40 Q 819 1530 00 0000 129 0000 0000	SAFETY PATROL	140.00CR	1,200.00	-273.45	1,613.45	0.00	0.00
40 Q 819 1770 00 0000 129 0000 0000	STUDENT COUNCIL	847.23CR	806.96	0.00	1,034.53	0.00	619.66CR
40 Q 819 1850 00 0000 129 0000 0000	STUDENT STORE	16.61CR	0.00	0.00	0.00	0.00	16.61CR
40 Q 819 1900 00 0000 129 0000 0000	SUPERVISION	225.44CR	0.00	0.00	0.00	0.00	225.44CR
40 Q 819 1--- -- ---- 129 ---- ----	*GENERAL STUDENT BODY	3,174.73CR	11,856.25	-266.94	7,802.04	0.00	7,495.88CR
40 Q 819 3800 00 0000 129 0000 0000	6TH GRADE CAMP	5,691.50CR	29,897.28	0.00	30,380.03	0.00	5,208.75CR
40 Q 819 3--- -- ---- 129 ---- ----	*CLASSES	5,691.50CR	29,897.28	0.00	30,380.03	0.00	5,208.75CR
40 Q 819 4001 00 0000 129 0000 0000	AFTER SCHOOL CLUBS	1,585.20CR	3,444.00	0.00	3,163.13	0.00	1,866.07CR
40 Q 819 4--- -- ---- 129 ---- ----	*CLUBS	1,585.20CR	3,444.00	0.00	3,163.13	0.00	1,866.07CR
40 Q 819 ---- -- ---- 129 ---- ----	*SYRE ELEMENTARY	10,451.43CR	45,197.53	-266.94	41,345.20	0.00	14,570.70CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
130	CASCADE K-8						
40 Q 819 1001 00 0000 130 0000 0000	GENERAL ASB	1,548.54CR	180.29	0.00	1,298.75	0.00	430.08CR
40 Q 819 1250 00 0000 130 0000 0000	INVESTMENT EARNINGS	175.92CR	0.00	-278.41	0.00	0.00	454.33CR
40 Q 819 1590 00 0000 130 0000 0000	FIELD TRIPS	408.96CR	7,000.00	0.00	6,893.08	0.00	515.88CR
40 Q 819 1750 00 0000 130 0000 0000	DANCES	122.69CR	0.00	0.00	89.58	0.00	33.11CR
40 Q 819 1840 00 0000 130 0000 0000	BIKE-A-THON	522.07CR	13,460.77	11,000.00	2,190.27	0.00	792.57CR
40 Q 819 1--- -- ---- 130 ---- ----	*GENERAL STUDENT BODY	2,778.18CR	20,641.06	10,721.59	10,471.68	0.00	2,225.97CR
40 Q 819 3808 00 0000 130 0000 0000	8TH GRADE CLASS ACCOUNT	156.04CR	0.00	0.00	0.00	0.00	156.04CR
40 Q 819 3830 00 0000 130 0000 0000	K-8 CAMP	476.75CR	9,400.00	0.00	9,499.99	0.00	376.76CR
40 Q 819 3835 00 0000 130 0000 0000	K-5 CAMP	422.39CR	13,000.00	-4,000.00	15,018.84	0.00	2,403.55CR
40 Q 819 3836 00 0000 130 0000 0000	6TH & 7TH CAMP	330.08CR	15,000.00	-5,000.00	15,687.49	0.00	4,642.59CR
40 Q 819 3838 00 0000 130 0000 0000	8TH GR CAMP	191.90CR	6,050.00	-2,000.00	7,165.40	0.00	1,076.50CR
40 Q 819 3--- -- ---- 130 ---- ----	*CLASSES	1,577.16CR	43,450.00	-11,000.00	47,371.72	0.00	8,655.44CR
40 Q 819 4990 00 0000 130 0000 0000	Tech Student Assn. Club	1,971.52CR	11,734.69	0.00	12,674.58	30.00	1,031.63CR
40 Q 819 4--- -- ---- 130 ---- ----	*CLUBS	1,971.52CR	11,734.69	0.00	12,674.58	30.00	1,031.63CR
40 Q 819 6010 00 0000 130 0000 0000	HOLIDAY GIVING	185.76CR	0.00	0.00	185.76	0.00	0.00
40 Q 819 6200 00 0000 130 0000 0000	AMERICAN CANCER SOCIETY	150.50CR	0.00	0.00	150.50	0.00	0.00
40 Q 819 6217 00 0000 130 0000 0000	THE WATER PROJECT, INC.	0.00	1,172.35	0.00	1,172.35	0.00	0.00
40 Q 819 6231 00 0000 130 0000 0000	MARY'S PLACE SEATTLE CHAR	0.00	536.66	0.00	536.66	0.00	0.00
40 Q 819 6--- -- ---- 130 ---- ----	*PRIVATE MONEYS	336.26CR	1,709.01	0.00	2,045.27	0.00	0.00
40 Q 819 ---- -- ---- 130 ---- ----	*CASCADE K-8	6,663.12CR	77,534.76	-278.41	72,563.25	30.00	11,913.04CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
232	EINSTEIN MIDDLE SCHOOL						
40 Q 819 1001 00 0000 232 0000 0000	GENERAL ASB	967.73CR	0.29	-2,588.97	0.00	0.00	3,556.99CR
40 Q 819 1020 00 0000 232 0000 0000	AWARDS	260.24CR	0.00	-1,300.00	914.82	156.50	645.42CR
40 Q 819 1030 00 0000 232 0000 0000	ASB CARD	3,639.38CR	14,674.00	11,900.00	0.00	0.00	6,413.38CR
40 Q 819 1050 00 0000 232 0000 0000	ANNUAL	11,215.93CR	14,545.00	10,000.00	8,434.29	0.00	7,326.64CR
40 Q 819 1065 00 0000 232 0000 0000	ACTIVITY BUS	2,928.42CR	0.00	-10,000.00	3,687.21	0.00	9,241.21CR
40 Q 819 1100 00 0000 232 0000 0000	ASSEMBLIES	336.95CR	0.00	-750.00	416.81	0.00	670.14CR
40 Q 819 1150 00 0000 232 0000 0000	FUNDRAISERS	8,564.18CR	4,473.75	0.00	1,867.60	0.00	11,170.33CR
40 Q 819 1250 00 0000 232 0000 0000	INVESTMENT EARNINGS	389.80CR	0.00	-187.46	0.00	0.00	577.26CR
40 Q 819 1482 00 0000 232 0000 0000	SPRING PLAY	2,822.21CR	4,409.00	0.00	5,441.27	0.00	1,789.94CR
40 Q 819 1500 00 0000 232 0000 0000	RESERVE FUND	9,999.62CR	0.00	0.00	0.00	0.00	9,999.62CR
40 Q 819 1540 00 0000 232 0000 0000	FIELD/CAMPUS DAY	297.85CR	119.00	-2,000.00	2,240.00	0.00	176.85CR
40 Q 819 1750 00 0000 232 0000 0000	DANCES	2,205.74CR	1,260.00	0.00	498.84	1,600.00	2,966.90CR
40 Q 819 1770 00 0000 232 0000 0000	STUDENT COUNCIL	339.36CR	168.00	0.00	452.39	0.00	54.97CR
40 Q 819 1850 00 0000 232 0000 0000	STUDENT STORE	13,178.00CR	16,231.50	11,000.00	9,451.91	0.00	8,957.59CR
40 Q 819 1950 00 0000 232 0000 0000	VENDING MACHINES	671.30CR	1,951.17	0.00	0.00	0.00	2,622.47CR
40 Q 819 1--- -- ---- 232 ---- ----	*GENERAL STUDENT BODY	57,816.71CR	57,831.71	16,073.57	33,405.14	1,756.50	66,169.71CR
40 Q 819 2100 00 0000 232 0000 0000	GENERAL ATHLETICS	1,000.00CR	0.00	0.00	76.83	0.00	923.17CR
40 Q 819 2105 00 0000 232 0000 0000	ATHLETIC UNIFORMS	40.22CR	60.00	0.00	0.00	0.00	100.22CR
40 Q 819 2180 00 0000 232 0000 0000	BASKETBALL-BOYS	204.67CR	0.00	-100.00	301.40	0.00	3.27CR
40 Q 819 2190 00 0000 232 0000 0000	BASKETBALL-GIRLS	206.15CR	0.00	-100.00	301.40	0.00	4.75CR
40 Q 819 2260 00 0000 232 0000 0000	FOOTBALL	2.90CR	0.00	-300.00	285.97	0.00	16.93CR
40 Q 819 2470 00 0000 232 0000 0000	WIAA MEMBERSHIP	0.00	0.00	-250.00	250.00	0.00	0.00
40 Q 819 2500 00 0000 232 0000 0000	OFFICIALS SALARIES	46.53CR	0.00	-4,500.00	3,746.25	0.00	800.28CR
40 Q 819 2510 00 0000 232 0000 0000	EVENT WORKERS	478.87CR	0.00	-3,000.00	2,086.09	0.00	1,392.78CR
40 Q 819 2710 00 0000 232 0000 0000	TRACK	317.29CR	0.00	-438.78	534.07	0.00	222.00CR
40 Q 819 2770 00 0000 232 0000 0000	VOLLEYBALL	220.77CR	0.00	0.00	159.50	0.00	61.27CR
40 Q 819 2--- -- ---- 232 ---- ----	*ATHLETICS	2,517.40CR	60.00	-8,688.78	7,741.51	0.00	3,524.67CR
40 Q 819 4001 00 0000 232 0000 0000	AFTER SCHOOL CLUBS	8.35CR	0.00	-8,500.00	7,030.74	0.00	1,477.61CR
40 Q 819 4032 00 0000 232 0000 0000	JAZZ BAND	681.11CR	1,427.00	0.00	470.09	0.00	1,638.02CR
40 Q 819 4161 00 0000 232 0000 0000	GAY/STRAIGHT ALLIANCE CLU	116.95CR	769.27	0.00	321.20	0.00	565.02CR
40 Q 819 4561 00 0000 232 0000 0000	AFTER SCHOOL SUPPLIES	372.26CR	0.00	0.00	26.00	0.00	346.26CR
40 Q 819 4710 00 0000 232 0000 0000	MATH CLUB	99.50CR	0.00	0.00	0.00	0.00	99.50CR
40 Q 819 4720 00 0000 232 0000 0000	SCIENCE CLUB	0.00	870.00	870.00	0.00	0.00	0.00
40 Q 819 4821 00 0000 232 0000 0000	WEB-WHERE EVRBDY BELONGS	2,075.92CR	0.00	0.00	923.90	0.00	1,152.02CR
40 Q 819 4990 00 0000 232 0000 0000	Tech Student Assn. Club	112.10CR	0.00	-870.00	852.46	0.00	129.64CR
40 Q 819 4--- -- ---- 232 ---- ----	*CLUBS	3,466.19CR	3,066.27	-8,500.00	9,624.39	0.00	5,408.07CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
232	EINSTEIN MIDDLE SCHOOL						
40 Q 819 6100 00 0000 232 0000 0000	SCHOLARSHIPS	8.84CR	1,894.39	0.00	589.00	0.00	1,314.23CR
40 Q 819 6201 00 0000 232 0000 0000	AMERICAN RED CROSS	0.00	29.00	0.00	29.00	0.00	0.00
40 Q 819 6--- -- ---- 232 ---- ----	*PRIVATE MONEYS	8.84CR	1,923.39	0.00	618.00	0.00	1,314.23CR
40 Q 819 ---- -- ---- 232 ---- ----	*EINSTEIN MIDDLE SCHOOL	63,809.14CR	62,881.37	-1,115.21	51,389.04	1,756.50	76,416.68CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
235	KELLOGG MIDDLE SCHOOL						
40 Q 819 1001 00 0000 235 0000 0000	GENERAL ASB	9.32CR	0.30	0.00	0.00	0.00	9.62CR
40 Q 819 1026 00 0000 235 0000 0000	T-SHIRTS	18.00CR	6,193.00	0.00	3,418.00	0.00	2,793.00CR
40 Q 819 1030 00 0000 235 0000 0000	ASB CARD	4.80CR	11,897.00	11,901.80	-390.00	0.00	390.00CR
40 Q 819 1050 00 0000 235 0000 0000	ANNUAL	16.58CR	11,605.00	5,063.58	6,558.00	0.00	0.00
40 Q 819 1065 00 0000 235 0000 0000	ACTIVITY BUS	115.43CR	5,000.00	0.00	3,759.60	0.00	1,355.83CR
40 Q 819 1100 00 0000 235 0000 0000	ASSEMBLIES	25.00CR	0.00	0.00	0.00	0.00	25.00CR
40 Q 819 1150 00 0000 235 0000 0000	FUNDRAISERS	93.30CR	7,529.46	5,134.62	449.23	0.00	2,038.91CR
40 Q 819 1250 00 0000 235 0000 0000	INVESTMENT EARNINGS	89.30CR	0.00	-236.19	0.00	0.00	325.49CR
40 Q 819 1310 00 0000 235 0000 0000	PRINT SHOP	117.50CR	0.00	0.00	0.00	0.00	117.50CR
40 Q 819 1500 00 0000 235 0000 0000	RESERVE FUND	3,418.76CR	0.00	0.00	0.00	0.00	3,418.76CR
40 Q 819 1600 00 0000 235 0000 0000	STUDENT RECOGNITION	174.31CR	0.00	-500.00	92.25	0.00	582.06CR
40 Q 819 1750 00 0000 235 0000 0000	DANCES	1.67CR	1,554.00	0.00	1,497.00	0.00	58.67CR
40 Q 819 1770 00 0000 235 0000 0000	STUDENT COUNCIL	1,712.47CR	0.00	-3,000.00	2,500.87	0.00	2,211.60CR
40 Q 819 1850 00 0000 235 0000 0000	STUDENT STORE	77.06CR	0.00	0.00	0.00	0.00	77.06CR
40 Q 819 1900 00 0000 235 0000 0000	SUPERVISION	3,891.28CR	0.00	-13,513.46	7,571.00	0.00	9,833.74CR
40 Q 819 1950 00 0000 235 0000 0000	VENDING MACHINES	2,150.36CR	1,035.59	3,185.95	0.00	0.00	0.00
40 Q 819 1970 00 0000 235 0000 0000	ASB SUPPLIES	340.65CR	0.00	0.00	0.00	0.00	340.65CR
40 Q 819 1--- -- ---- 235 ---- ----	*GENERAL STUDENT BODY	12,255.79CR	44,814.35	8,036.30	25,455.95	0.00	23,577.89CR
40 Q 819 2030 00 0000 235 0000 0000	ATH AWARDS	44.60CR	0.00	-200.00	0.00	0.00	244.60CR
40 Q 819 2090 00 0000 235 0000 0000	ATH MED SUPPLIES	52.73CR	0.00	-85.00	0.00	0.00	137.73CR
40 Q 819 2100 00 0000 235 0000 0000	GENERAL ATHLETICS	2,146.51CR	120.00	-3,000.00	4,475.25	0.00	791.26CR
40 Q 819 2470 00 0000 235 0000 0000	WIAA MEMBERSHIP	250.00CR	0.00	-250.00	250.00	0.00	250.00CR
40 Q 819 2500 00 0000 235 0000 0000	OFFICIALS SALARIES	3,881.63CR	0.00	-5,000.00	4,224.00	0.00	4,657.63CR
40 Q 819 2--- -- ---- 235 ---- ----	*ATHLETICS	6,375.47CR	120.00	-8,535.00	8,949.25	0.00	6,081.22CR
40 Q 819 4032 00 0000 235 0000 0000	JAZZ BAND	1.81CR	1,855.00	0.00	888.65	0.00	968.16CR
40 Q 819 4161 00 0000 235 0000 0000	GAY/STRAIGHT ALLIANCE CLU	103.45CR	60.27	0.00	0.00	0.00	163.72CR
40 Q 819 4610 00 0000 235 0000 0000	HONOR SOCIETY	561.07CR	920.00	0.00	504.00	0.00	977.07CR
40 Q 819 4710 00 0000 235 0000 0000	MATH CLUB	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4811 00 0000 235 0000 0000	ROBOTICS CLUB	0.00	500.00	0.00	0.00	0.00	500.00CR
40 Q 819 4880 00 0000 235 0000 0000	DRAMA CLUB	9,546.88CR	7,781.00	0.00	7,010.22	0.57	10,317.66CR
40 Q 819 4940 00 0000 235 0000 0000	ESTEEM/PEER COUNSELING	4.38CR	0.00	-200.00	48.90	0.00	155.48CR
40 Q 819 4992 00 0000 235 0000 0000	SEWING CLUB	253.93CR	0.00	0.00	0.00	0.00	253.93CR
40 Q 819 4--- -- ---- 235 ---- ----	*CLUBS	10,511.52CR	11,116.27	-200.00	8,451.77	0.57	13,376.02CR
40 Q 819 6100 00 0000 235 0000 0000	SCHOLARSHIPS	1,758.97CR	0.00	0.00	0.00	0.00	1,758.97CR
40 Q 819 6319 00 0000 235 0000 0000	GAYLE OLSON MEMORIAL	6,967.24CR	0.00	0.00	710.00	0.00	6,257.24CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
235	KELLOGG MIDDLE SCHOOL						
40 Q 819 6---	*PRIVATE MONEYS	8,726.21CR	0.00	0.00	710.00	0.00	8,016.21CR
40 Q 819 -----	*KELLOGG MIDDLE SCHOOL	37,868.99CR	56,050.62	-698.70	43,566.97	0.57	51,051.34CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
447	SHORECREST HIGH SCHOOL						
40 Q 819 1001 00 0000 447 0000 0000	GENERAL ASB	5,931.74CR	8,462.25	292.62	11,455.05	0.00	2,646.32CR
40 Q 819 1026 00 0000 447 0000 0000	T-SHIRTS	32.78CR	729.20	0.00	457.71	0.00	304.27CR
40 Q 819 1030 00 0000 447 0000 0000	ASB CARD	1,287.18CR	36,670.00	34,100.00	0.00	0.00	3,857.18CR
40 Q 819 1050 00 0000 447 0000 0000	ANNUAL	27,562.10CR	52,179.50	13,420.14	54,328.70	18,437.07	11,992.76CR
40 Q 819 1060 00 0000 447 0000 0000	ACTIVITY COORDINATOR	2,346.11CR	0.00	0.00	0.00	0.00	2,346.11CR
40 Q 819 1100 00 0000 447 0000 0000	ASSEMBLIES	1,096.78CR	1,500.00	-1,037.64	3,634.42	0.00	0.00
40 Q 819 1250 00 0000 447 0000 0000	INVESTMENT EARNINGS	320.22CR	0.00	320.22	0.00	0.00	0.00
40 Q 819 1255 00 0000 447 0000 0000	LEADERSHIP	1,928.88CR	5,782.00	-12,802.98	14,820.03	0.00	5,693.83CR
40 Q 819 1300 00 0000 447 0000 0000	NEWSPAPER	0.00	0.00	-600.00	545.22	0.00	54.78CR
40 Q 819 1480 00 0000 447 0000 0000	FALL PLAY	22,112.72CR	38,066.86	694.36	49,232.71	730.28	10,252.51CR
40 Q 819 1481 00 0000 447 0000 0000	WINTER PLAY	7,118.64CR	0.00	0.00	3,535.43	0.00	3,583.21CR
40 Q 819 1482 00 0000 447 0000 0000	SPRING PLAY	8,943.73CR	28,686.76	-694.36	38,312.85	3.71	12.00CR
40 Q 819 1500 00 0000 447 0000 0000	RESERVE FUND	40,000.00CR	0.00	0.00	0.00	0.00	40,000.00CR
40 Q 819 1550 00 0000 447 0000 0000	EQUIPMENT	2,766.40CR	150.00	-462.29	3,378.69	0.00	0.00
40 Q 819 1600 00 0000 447 0000 0000	STUDENT RECOGNITION	0.00	0.00	-208.55	208.55	0.00	0.00
40 Q 819 1650 00 0000 447 0000 0000	MAGAZINE	5,356.54CR	2,879.00	0.00	2,753.23	0.00	5,482.31CR
40 Q 819 1850 00 0000 447 0000 0000	STUDENT STORE	3,224.21CR	16,509.24	8,272.23	11,461.22	27.48	0.00
40 Q 819 1900 00 0000 447 0000 0000	SUPERVISION	9.69	0.00	-784.46	774.77	0.00	0.00
40 Q 819 1950 00 0000 447 0000 0000	VENDING MACHINES	0.00	2,335.05	2,335.05	0.00	0.00	0.00
40 Q 819 1960 00 0000 447 0000 0000	ASB SPIRIT	0.15CR	0.00	-214.67	214.82	0.00	0.00
40 Q 819 1970 00 0000 447 0000 0000	ASB SUPPLIES	1,177.78CR	100.00	-3,500.00	4,117.80	0.00	659.98CR
40 Q 819 1980 00 0000 447 0000 0000	HOMECOMING	0.00	10,607.00	5,200.00	4,731.40	0.00	675.60CR
40 Q 819 1--- -- ---- 447 ---- ----	*GENERAL STUDENT BODY	131,196.27CR	204,656.86	44,329.67	203,962.60	19,198.54	87,560.86CR
40 Q 819 2030 00 0000 447 0000 0000	ATH AWARDS	0.00	0.00	-2,142.16	2,142.16	0.00	0.00
40 Q 819 2060 00 0000 447 0000 0000	ATH EQUIPMENT	5,934.76CR	0.00	508.16	4,211.91	0.00	1,214.69CR
40 Q 819 2061 00 0000 447 0000 0000	ATH EQUIP/MAINT	3,000.00CR	0.00	0.00	0.00	0.00	3,000.00CR
40 Q 819 2100 00 0000 447 0000 0000	GENERAL ATHLETICS	609.90CR	45.00	-479.63	1,134.53	0.00	0.00
40 Q 819 2105 00 0000 447 0000 0000	ATHLETIC UNIFORMS	17,679.56CR	300.00	-17,500.00	35,464.14	0.00	15.42CR
40 Q 819 2110 00 0000 447 0000 0000	ATH TRAINING SUPPLIES	0.00	0.00	-2,481.71	2,481.71	0.00	0.00
40 Q 819 2130 00 0000 447 0000 0000	GOLF-BOYS	0.00	850.00	0.00	125.00	0.00	725.00CR
40 Q 819 2135 00 0000 447 0000 0000	GOLF-GIRLS	529.97CR	900.00	0.00	150.00	0.00	1,279.97CR
40 Q 819 2150 00 0000 447 0000 0000	BASEBALL	2,127.56CR	4,238.00	0.00	3,605.10	0.00	2,760.46CR
40 Q 819 2180 00 0000 447 0000 0000	BASKETBALL-BOYS	35.00	6,215.00	0.00	2,432.38	0.00	3,747.62CR
40 Q 819 2190 00 0000 447 0000 0000	BASKETBALL-GIRLS	1,112.32CR	3,365.32	0.00	2,153.28	420.00	2,324.36CR
40 Q 819 2220 00 0000 447 0000 0000	CROSS COUNTRY	3,634.29CR	5,747.15	0.00	8,347.80	0.00	1,033.64CR
40 Q 819 2260 00 0000 447 0000 0000	FOOTBALL	973.30CR	18,326.50	-1,500.00	6,325.04	19,500.00	14,474.76CR
40 Q 819 2340 00 0000 447 0000 0000	GYMNASTICS	466.77CR	2,100.00	0.00	1,682.97	0.00	883.80CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
447	SHORECREST HIGH SCHOOL						
40 Q 819 2530 00 0000 447 0000 0000	SOCCER-BOYS	2,110.97CR	2,205.00	0.00	3,867.03	0.00	448.94CR
40 Q 819 2540 00 0000 447 0000 0000	SOCCER-GIRLS	4,293.48CR	4,959.88	0.00	6,625.17	85.09	2,628.19CR
40 Q 819 2550 00 0000 447 0000 0000	SOFTBALL	293.76CR	6,089.05	0.00	4,852.47	0.00	1,530.34CR
40 Q 819 2570 00 0000 447 0000 0000	SWIMMING-BOYS	0.00	907.25	-58.17	965.40	0.00	0.02CR
40 Q 819 2580 00 0000 447 0000 0000	SWIMMING-GIRLS	993.73CR	2,157.30	0.00	1,757.50	0.00	1,393.53CR
40 Q 819 2600 00 0000 447 0000 0000	TENNIS-BOYS	377.50CR	859.85	0.00	709.16	0.00	528.19CR
40 Q 819 2610 00 0000 447 0000 0000	TENNIS-GIRLS	0.00	1,474.21	-175.44	1,649.65	0.00	0.00
40 Q 819 2640 00 0000 447 0000 0000	TOURNAMENT EXPENSE	1,175.00CR	0.00	-1,000.00	0.00	0.00	2,175.00CR
40 Q 819 2710 00 0000 447 0000 0000	TRACK	0.00	8,692.33	-313.23	8,940.56	0.00	65.00CR
40 Q 819 2770 00 0000 447 0000 0000	VOLLEYBALL	4,577.06CR	4,757.47	0.00	5,114.05	0.00	4,220.48CR
40 Q 819 2830 00 0000 447 0000 0000	WRESTLING	0.00	5,273.99	0.00	4,624.03	0.00	649.96CR
40 Q 819 2--- -- ---- 447 ---- ----	*ATHLETICS	49,854.93CR	79,463.30	-25,142.18	109,361.04	20,005.09	45,099.37CR
40 Q 819 3009 00 0000 447 0000 0000	FRESHMAN CLASS	355.10CR	430.75	0.00	0.00	0.00	785.85CR
40 Q 819 3010 00 0000 447 0000 0000	SOPHOMORE CLASS	2,005.71CR	1,381.67	0.00	0.00	0.00	3,387.38CR
40 Q 819 3011 00 0000 447 0000 0000	JUNIOR CLASS	3,034.16CR	2,575.50	0.00	5,119.26	0.00	490.40CR
40 Q 819 3012 00 0000 447 0000 0000	SENIOR CLASS	4,708.87CR	15,926.04	0.00	16,720.76	0.00	3,914.15CR
40 Q 819 3--- -- ---- 447 ---- ----	*CLASSES	10,103.84CR	20,313.96	0.00	21,840.02	0.00	8,577.78CR
40 Q 819 4030 00 0000 447 0000 0000	BAND	30,272.44CR	72,310.00	0.00	75,637.43	0.00	26,945.01CR
40 Q 819 4031 00 0000 447 0000 0000	BAND/MUSIC UNIFORMS	1,912.95CR	5,765.00	0.00	5,729.46	0.00	1,948.49CR
40 Q 819 4071 00 0000 447 0000 0000	BLACK STUDENT CLUB	400.33CR	362.90	0.00	407.51	0.00	355.72CR
40 Q 819 4074 00 0000 447 0000 0000	BOWLING CLUB	19.66CR	4,526.92	0.00	4,452.68	0.00	93.90CR
40 Q 819 4075 00 0000 447 0000 0000	WATER POLO-FALL	988.35CR	5,800.00	0.00	5,410.95	0.00	1,377.40CR
40 Q 819 4084 00 0000 447 0000 0000	KNITTING CLUB	390.05CR	0.00	0.00	30.53	0.00	359.52CR
40 Q 819 4100 00 0000 447 0000 0000	CHEERLEADERS	0.00	13,856.13	-1,864.71	15,720.84	0.00	0.00
40 Q 819 4111 00 0000 447 0000 0000	ART CLUB	619.73CR	1,330.75	0.00	443.61	0.00	1,506.87CR
40 Q 819 4150 00 0000 447 0000 0000	CHOIR	0.00	23,247.92	0.00	19,756.97	0.00	3,490.95CR
40 Q 819 4161 00 0000 447 0000 0000	GAY/STRAIGHT ALLIANCE CLU	501.63CR	501.37	0.00	688.39	0.00	314.61CR
40 Q 819 4200 00 0000 447 0000 0000	DEBATE CLUB	1,004.58CR	0.00	0.00	173.44	0.00	831.14CR
40 Q 819 4250 00 0000 447 0000 0000	DECA	3,194.53CR	25,374.64	-8,272.23	31,489.65	0.00	5,351.75CR
40 Q 819 4460 00 0000 447 0000 0000	CULINARY ARTS	17,064.50CR	19,437.50	-1,101.72	29,988.86	0.00	7,614.86CR
40 Q 819 4500 00 0000 447 0000 0000	FLAGS	3,605.41CR	9,077.06	0.00	8,956.36	0.00	3,726.11CR
40 Q 819 4501 00 0000 447 0000 0000	ULTIMATE FRISBEE	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4540 00 0000 447 0000 0000	HIGHLAND DANCERS	6,265.19CR	0.00	0.00	396.61	0.00	5,868.58CR
40 Q 819 4570 00 0000 447 0000 0000	INTERACT CLUB	110.09CR	300.00	0.00	204.21	0.00	205.88CR
40 Q 819 4610 00 0000 447 0000 0000	HONOR SOCIETY	1,598.38CR	820.00	0.00	652.12	0.00	1,766.26CR
40 Q 819 4630 00 0000 447 0000 0000	INTERNATIONAL CLUB	715.02CR	600.00	0.00	285.99	0.00	1,029.03CR



Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
447	SHORECREST HIGH SCHOOL						
40 Q 819 4642 00 0000 447 0000 0000	HIP HOP TEAM	8,980.62CR	56,877.67	0.00	54,660.39	0.00	11,197.90CR
40 Q 819 4655 00 0000 447 0000 0000	LACROSSE CLUB	0.00	871.92	0.00	433.63	0.00	438.29CR
40 Q 819 4670 00 0000 447 0000 0000	LEADERSHIP	199.72	1,669.00	-3,197.02	4,666.30	0.00	0.00
40 Q 819 4710 00 0000 447 0000 0000	MATH CLUB	745.75CR	0.00	0.00	0.00	0.00	745.75CR
40 Q 819 4720 00 0000 447 0000 0000	SCIENCE CLUB	171.94CR	762.50	-390.16	1,324.60	0.00	0.00
40 Q 819 4730 00 0000 447 0000 0000	AVID	7,618.10CR	6,711.00	0.00	8,394.45	0.00	5,934.65CR
40 Q 819 4760 00 0000 447 0000 0000	ORCHESTRA	503.70CR	8,164.50	-7,955.79	16,623.99	0.00	0.00
40 Q 819 4800 00 0000 447 0000 0000	PIPE BAND	117.07CR	3,000.00	-4,000.00	3,000.00	0.00	4,117.07CR
40 Q 819 4820 00 0000 447 0000 0000	LINK CLUB	796.48CR	500.00	0.00	676.63	0.00	619.85CR
40 Q 819 4830 00 0000 447 0000 0000	VIDEO	492.51CR	0.00	0.00	0.00	0.00	492.51CR
40 Q 819 4851 00 0000 447 0000 0000	KEY CLUB	487.23CR	2,622.96	-128.01	3,238.20	0.00	0.00
40 Q 819 4880 00 0000 447 0000 0000	DRAMA CLUB	5,252.87CR	4,651.00	0.00	3,464.27	0.00	6,439.60CR
40 Q 819 4990 00 0000 447 0000 0000	Tech Student Assn. Club	460.23CR	33,667.15	0.00	28,753.91	111.95	5,373.47CR
40 Q 819 4--- -- ---- 447 ---- ----	*CLUBS	94,129.62CR	302,807.89	-26,909.64	325,661.98	111.95	98,185.17CR
40 Q 819 6010 00 0000 447 0000 0000	HOLIDAY GIVING	25.95CR	2,485.00	1,101.72	1,409.23	0.00	0.00
40 Q 819 6100 00 0000 447 0000 0000	SCHOLARSHIPS	5,363.61CR	0.00	2,000.00	0.00	0.00	3,363.61CR
40 Q 819 6101 00 0000 447 0000 0000	SCHOLARSHIP-BAND	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 6208 00 0000 447 0000 0000	WORLD WILDLIFE FUND	469.26CR	0.00	0.00	0.00	0.00	469.26CR
40 Q 819 6214 00 0000 447 0000 0000	HOPELINK CHARITY	0.00	510.90	0.00	0.00	0.00	510.90CR
40 Q 819 6227 00 0000 447 0000 0000	PAWS	0.00	266.00	0.00	266.00	0.00	0.00
40 Q 819 6229 00 0000 447 0000 0000	SEATTLE CANCER CARE ALLIA	0.00	525.63	0.00	0.00	0.00	525.63CR
40 Q 819 6239 00 0000 447 0000 0000	VETERANS OF FOREIGN WARS	469.55CR	440.49	0.00	910.04	0.00	0.00
40 Q 819 6242 00 0000 447 0000 0000	MULTIPLE SCLEROSIS	0.00	273.52	0.00	0.00	0.00	273.52CR
40 Q 819 6243 00 0000 447 0000 0000	GLOBAL FUND FOR WOMEN	0.00	55.00	0.00	55.00	0.00	0.00
40 Q 819 6244 00 0000 447 0000 0000	UNITED WAY	0.00	734.00	0.00	734.00	0.00	0.00
40 Q 819 6317 00 0000 447 0000 0000	WALTER DAY MEMORIAL	1,895.79CR	0.00	0.00	0.00	0.00	1,895.79CR
40 Q 819 6--- -- ---- 447 ---- ----	*PRIVATE MONEYS	8,225.16CR	5,290.54	3,101.72	3,374.27	0.00	7,039.71CR
40 Q 819 ---- -- ---- 447 ---- ----	*SHORECREST HIGH SCHOOL	293,509.82CR	612,532.55	-4,620.43	664,199.91	39,315.58	246,462.89CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
449	SHOREWOOD HIGH SCHOOL						
40 Q 819 1001 00 0000 449 0000 0000	GENERAL ASB	28,336.15CR	464.78	-4,469.24	18,865.30	0.00	14,404.87CR
40 Q 819 1030 00 0000 449 0000 0000	ASB CARD	50,200.00CR	45,482.00	50,200.00	-28.43	0.00	45,510.43CR
40 Q 819 1040 00 0000 449 0000 0000	OVERAGE/SHORTAGE	0.00	29.00	0.00	0.00	0.00	29.00CR
40 Q 819 1050 00 0000 449 0000 0000	ANNUAL	42,359.84CR	63,635.00	12,707.95	28,585.51	0.00	64,701.38CR
40 Q 819 1100 00 0000 449 0000 0000	ASSEMBLIES	1,397.33CR	380.00	-2,047.95	3,825.28	0.00	0.00
40 Q 819 1250 00 0000 449 0000 0000	INVESTMENT EARNINGS	5,053.99CR	0.00	-877.29	0.00	0.00	5,931.28CR
40 Q 819 1255 00 0000 449 0000 0000	LEADERSHIP	2,390.19CR	3,862.00	-7,736.00	10,893.98	0.00	3,094.21CR
40 Q 819 1300 00 0000 449 0000 0000	NEWSPAPER	2,974.66CR	3,198.50	-3,000.00	3,690.13	0.00	5,483.03CR
40 Q 819 1480 00 0000 449 0000 0000	FALL PLAY	9,688.31CR	5,479.00	3,252.86	5,359.22	93.75	6,555.23CR
40 Q 819 1481 00 0000 449 0000 0000	WINTER PLAY	746.00CR	727.86	223.80	0.00	0.00	1,250.06CR
40 Q 819 1482 00 0000 449 0000 0000	SPRING PLAY	4,837.90CR	19,977.00	3,145.00	16,009.02	0.00	5,660.88CR
40 Q 819 1500 00 0000 449 0000 0000	RESERVE FUND	22,917.32CR	0.00	0.00	0.00	0.00	22,917.32CR
40 Q 819 1540 00 0000 449 0000 0000	FIELD/CAMPUS DAY	0.00	0.00	-4,613.19	3,626.36	0.00	986.83CR
40 Q 819 1550 00 0000 449 0000 0000	EQUIPMENT	1,500.00CR	0.00	-1,388.70	382.18	0.00	2,506.52CR
40 Q 819 1650 00 0000 449 0000 0000	MAGAZINE	1,116.74CR	284.00	0.00	109.28	0.00	1,291.46CR
40 Q 819 1850 00 0000 449 0000 0000	STUDENT STORE	13,936.79CR	28,513.25	13,287.81	21,643.55	0.00	7,518.68CR
40 Q 819 1900 00 0000 449 0000 0000	SUPERVISION	373.72CR	0.00	-126.28	0.00	0.00	500.00CR
40 Q 819 1950 00 0000 449 0000 0000	VENDING MACHINES	830.14CR	1,186.85	830.14	0.00	0.00	1,186.85CR
40 Q 819 1970 00 0000 449 0000 0000	ASB SUPPLIES	110.96	0.00	-4,500.00	2,851.47	0.00	1,537.57CR
40 Q 819 1980 00 0000 449 0000 0000	HOMECOMING	1,965.84CR	9,610.00	4,946.14	6,629.70	32.15	0.00
40 Q 819 1--- -- ---- 449 ---- ----	*GENERAL STUDENT BODY	190,513.96CR	182,829.24	59,835.05	122,442.55	125.90	191,065.60CR
40 Q 819 2030 00 0000 449 0000 0000	ATH AWARDS	175.10CR	0.00	-4,233.56	4,408.66	0.00	0.00
40 Q 819 2060 00 0000 449 0000 0000	ATH EQUIPMENT	4,963.86CR	0.00	-6,105.69	9,849.97	0.00	1,219.58CR
40 Q 819 2090 00 0000 449 0000 0000	ATH MED SUPPLIES	2,907.34CR	0.00	-1,092.66	3,932.19	0.00	67.81CR
40 Q 819 2105 00 0000 449 0000 0000	ATHLETIC UNIFORMS	1,207.46CR	764.00	-26,792.54	28,269.19	0.00	494.81CR
40 Q 819 2130 00 0000 449 0000 0000	GOLF-BOYS	2,187.93CR	536.30	1,007.17	777.95	0.00	939.11CR
40 Q 819 2135 00 0000 449 0000 0000	GOLF-GIRLS	1,352.15CR	1,021.30	-500.00	481.14	0.00	2,392.31CR
40 Q 819 2150 00 0000 449 0000 0000	BASEBALL	7,775.67CR	8,775.06	-500.00	11,321.93	0.00	5,728.80CR
40 Q 819 2180 00 0000 449 0000 0000	BASKETBALL-BOYS	7,753.20CR	13,884.39	-1,496.00	12,853.81	1,590.00	10,279.78CR
40 Q 819 2190 00 0000 449 0000 0000	BASKETBALL-GIRLS	818.58CR	4,068.48	250.00	3,083.37	-428.03	1,553.69CR
40 Q 819 2220 00 0000 449 0000 0000	CROSS COUNTRY	2,670.67CR	16,907.12	4,005.00	13,667.86	6,000.00	1,904.93CR
40 Q 819 2260 00 0000 449 0000 0000	FOOTBALL	7,334.37CR	14,576.52	-4,887.34	26,798.23	0.00	0.00
40 Q 819 2340 00 0000 449 0000 0000	GYMNASTICS	2,567.94CR	1,051.98	-500.00	1,804.05	0.00	2,315.87CR
40 Q 819 2530 00 0000 449 0000 0000	SOCCER-BOYS	2,749.78CR	2,391.05	-500.00	3,734.22	0.00	1,906.61CR
40 Q 819 2540 00 0000 449 0000 0000	SOCCER-GIRLS	3,239.60CR	2,665.82	-500.00	2,887.92	0.00	3,517.50CR
40 Q 819 2550 00 0000 449 0000 0000	SOFTBALL	2,571.79CR	1,894.60	-500.00	2,352.53	0.00	2,613.86CR
40 Q 819 2570 00 0000 449 0000 0000	SWIMMING-BOYS	9,136.49CR	1,072.10	0.00	1,438.95	0.00	8,769.64CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
449	SHOREWOOD HIGH SCHOOL						
40 Q 819 2580 00 0000 449 0000 0000	SWIMMING-GIRLS	4,422.31CR	3,178.60	108.00	1,918.71	0.00	5,574.20CR
40 Q 819 2600 00 0000 449 0000 0000	TENNIS-BOYS	1,932.22CR	1,510.00	-153.28	1,324.27	0.00	2,271.23CR
40 Q 819 2610 00 0000 449 0000 0000	TENNIS-GIRLS	2,150.10CR	845.10	-846.72	2,042.05	0.00	1,799.87CR
40 Q 819 2640 00 0000 449 0000 0000	TOURNAMENT EXPENSE	0.00	0.00	-3,500.00	2,552.50	0.00	947.50CR
40 Q 819 2710 00 0000 449 0000 0000	TRACK	3,910.02CR	7,885.70	-1,030.00	6,514.00	0.00	6,311.72CR
40 Q 819 2770 00 0000 449 0000 0000	VOLLEYBALL	6,933.12CR	5,037.80	-695.00	11,470.35	0.00	1,195.57CR
40 Q 819 2830 00 0000 449 0000 0000	WRESTLING	1,351.39CR	2,686.04	-851.00	3,489.31	0.00	1,399.12CR
40 Q 819 2--- -- ---- 449 ---- ----	*ATHLETICS	80,111.09CR	90,751.96	-49,313.62	156,973.16	7,161.97	63,203.51CR
40 Q 819 3009 00 0000 449 0000 0000	FRESHMAN CLASS	408.80CR	933.40	408.80	0.00	0.00	933.40CR
40 Q 819 3010 00 0000 449 0000 0000	SOPHOMORE CLASS	9,976.95CR	1,185.09	9,568.15	0.00	0.00	1,593.89CR
40 Q 819 3011 00 0000 449 0000 0000	JUNIOR CLASS	2,890.80CR	4,327.24	-7,086.15	3,403.25	0.00	10,900.94CR
40 Q 819 3012 00 0000 449 0000 0000	SENIOR CLASS	5,239.61CR	13,458.09	2,348.81	13,980.81	0.00	2,368.08CR
40 Q 819 3505 00 0000 449 0000 0000	ADVISOR ACTIVITIES PAY	60.30CR	0.00	-2,939.70	337.07	0.00	2,662.93CR
40 Q 819 3--- -- ---- 449 ---- ----	*CLASSES	18,576.46CR	19,903.82	2,299.91	17,721.13	0.00	18,459.24CR
40 Q 819 4030 00 0000 449 0000 0000	BAND	18,689.59CR	60,053.34	-850.00	55,741.97	32.01	23,850.96CR
40 Q 819 4032 00 0000 449 0000 0000	JAZZ BAND	8,324.63CR	3,622.40	-500.00	383.63	0.00	12,063.40CR
40 Q 819 4060 00 0000 449 0000 0000	S.A.F.E.	873.00CR	0.00	0.00	624.69	0.00	248.31CR
40 Q 819 4071 00 0000 449 0000 0000	BLACK STUDENT CLUB	993.42CR	0.00	0.00	172.87	0.00	820.55CR
40 Q 819 4074 00 0000 449 0000 0000	BOWLING CLUB	737.34CR	5,417.10	0.00	5,211.41	0.00	943.03CR
40 Q 819 4075 00 0000 449 0000 0000	WATER POLO-FALL	209.24CR	4,245.00	0.00	2,528.40	0.00	1,925.84CR
40 Q 819 4081 00 0000 449 0000 0000	JAPANESE CULTURAL	158.99CR	0.00	0.00	0.00	0.00	158.99CR
40 Q 819 4100 00 0000 449 0000 0000	CHEERLEADERS	3,856.79CR	30,957.72	-1,159.00	21,192.89	0.00	14,780.62CR
40 Q 819 4111 00 0000 449 0000 0000	ART CLUB	201.65CR	0.00	0.00	0.00	0.00	201.65CR
40 Q 819 4150 00 0000 449 0000 0000	CHOIR	883.05CR	21,673.21	-500.00	22,368.31	0.00	687.95CR
40 Q 819 4161 00 0000 449 0000 0000	GAY/STRAIGHT ALLIANCE CLU	693.56CR	90.28	0.00	65.67	0.00	718.17CR
40 Q 819 4250 00 0000 449 0000 0000	DECA	4,753.00CR	33,540.55	-13,255.76	46,500.15	0.00	5,049.16CR
40 Q 819 4460 00 0000 449 0000 0000	CULINARY ARTS	16,791.63CR	24,045.30	-85.00	22,997.73	0.00	17,924.20CR
40 Q 819 4465 00 0000 449 0000 0000	FCCLA Club	765.96CR	4,286.70	50.57	4,355.12	0.00	646.97CR
40 Q 819 4500 00 0000 449 0000 0000	FLAGS	7,531.20CR	11,762.36	-885.05	8,015.40	0.00	12,163.21CR
40 Q 819 4506 00 0000 449 0000 0000	S.H.A.P.E.	139.74CR	0.00	0.00	49.45	0.00	90.29CR
40 Q 819 4570 00 0000 449 0000 0000	INTERACT CLUB	31.91CR	0.00	0.00	0.00	0.00	31.91CR
40 Q 819 4600 00 0000 449 0000 0000	HATCH Club	376.43CR	0.00	0.00	0.00	0.00	376.43CR
40 Q 819 4610 00 0000 449 0000 0000	HONOR SOCIETY	722.25CR	2,360.30	0.00	2,249.79	0.00	832.76CR
40 Q 819 4616 00 0000 449 0000 0000	OPERATION AWARENESS CLUB	103.69CR	0.00	0.00	0.00	0.00	103.69CR
40 Q 819 4640 00 0000 449 0000 0000	DRILL TEAM	12,166.95CR	20,947.04	-728.95	25,977.48	0.00	7,865.46CR
40 Q 819 4642 00 0000 449 0000 0000	HIP HOP TEAM	2,612.17CR	2,839.92	-1,000.00	3,192.86	0.00	3,259.23CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
449	SHOREWOOD HIGH SCHOOL						
40 Q 819 4645 00 0000 449 0000 0000	LIFESAVERS CLUB	53.10CR	0.00	0.00	22.95	0.00	30.15CR
40 Q 819 4650 00 0000 449 0000 0000	PALS	1,165.23CR	1,064.40	0.00	867.74	0.00	1,361.89CR
40 Q 819 4660 00 0000 449 0000 0000	AMNESTY INTERNATIONAL	328.21CR	-3.50	-50.57	31.49	0.00	343.79CR
40 Q 819 4670 00 0000 449 0000 0000	LEADERSHIP	66.50CR	5,036.60	-933.50	4,926.01	0.00	1,110.59CR
40 Q 819 4710 00 0000 449 0000 0000	MATH CLUB	3.77CR	248.70	0.00	250.00	0.00	2.47CR
40 Q 819 4718 00 0000 449 0000 0000	BIO TECH CLUB	473.80CR	0.00	0.00	0.00	0.00	473.80CR
40 Q 819 4720 00 0000 449 0000 0000	SCIENCE CLUB	256.75CR	460.00	0.00	549.78	0.00	166.97CR
40 Q 819 4730 00 0000 449 0000 0000	AVID	1,709.27CR	167.29	85.00	0.00	0.00	1,791.56CR
40 Q 819 4760 00 0000 449 0000 0000	ORCHESTRA	51,186.94CR	191,504.17	-500.00	237,142.50	0.00	6,048.61CR
40 Q 819 4770 00 0000 449 0000 0000	BICYCLE CLUB	549.45CR	0.00	0.00	0.00	0.00	549.45CR
40 Q 819 4811 00 0000 449 0000 0000	ROBOTICS CLUB	14,167.62CR	8,329.46	0.00	11,484.59	0.00	11,012.49CR
40 Q 819 4820 00 0000 449 0000 0000	LINK CLUB	814.22CR	0.00	0.00	136.18	0.00	678.04CR
40 Q 819 4825 00 0000 449 0000 0000	T-BIRD CREW	854.40CR	0.00	0.00	0.00	0.00	854.40CR
40 Q 819 4826 00 0000 449 0000 0000	LATINO CLUB	152.99CR	0.00	0.00	0.00	0.00	152.99CR
40 Q 819 4830 00 0000 449 0000 0000	VIDEO	2,061.26CR	14.00	0.00	1,977.80	0.00	97.46CR
40 Q 819 4850 00 0000 449 0000 0000	SERVICE CLUB	0.00	70.00	70.00	0.00	0.00	0.00
40 Q 819 4880 00 0000 449 0000 0000	DRAMA CLUB	3,047.07CR	3,528.65	-346.36	6,374.68	0.00	547.40CR
40 Q 819 4--- -- ---- 449 ---- ----	*CLUBS	158,506.77CR	436,260.99	-20,588.62	485,391.54	32.01	129,964.84CR
40 Q 819 6100 00 0000 449 0000 0000	SCHOLARSHIPS	3,499.14CR	1,000.00	1,836.00	78.98	0.00	2,584.16CR
40 Q 819 6101 00 0000 449 0000 0000	SCHOLARSHIP-BAND	440.00CR	0.00	0.00	0.00	0.00	440.00CR
40 Q 819 6103 00 0000 449 0000 0000	PTSA-SHOREWOOD EXPERIENCE	0.00	2,235.03	0.00	2,235.03	0.00	0.00
40 Q 819 6104 00 0000 449 0000 0000	SCHOLARSHIPS-TENNIS	438.61CR	0.00	0.00	0.00	0.00	438.61CR
40 Q 819 6--- -- ---- 449 ---- ----	*PRIVATE MONEYS	4,377.75CR	3,235.03	1,836.00	2,314.01	0.00	3,462.77CR
40 Q 819 ---- -- ---- 449 ---- ----	*SHOREWOOD HIGH SCHOOL	452,086.03CR	732,981.04	-5,931.28	784,842.39	7,319.88	406,155.96CR

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD</u> <u>Encumbrances</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals		1,021,632.44CR	1,781,768.13	-15,214.63	1,866,052.36	49,280.68	952,562.84CR

Number of Accounts: 356

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