

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	2,809.00CR	0.00	2,612.58	0.00	0.00	196.42CR
40 Q 819 1530 00 0000 1020 0000 0000 0	SAFETY PATROL	2,127.47CR	500.00	0.00	604.44	0.00	2,023.03CR
40 Q 819 1590 00 0000 1020 0000 0000 0	FIELD TRIPS	5,637.26CR	8,160.50	-2,809.00	281.49	0.00	16,325.27CR
40 Q 819 1770 00 0000 1020 0000 0000 0	STUDENT COUNCIL	2,175.85CR	9,351.60	0.00	449.15	0.00	11,078.30CR
40 Q 819 1--- -- ---- 1020 ---- ----	*GENERAL STUDENT BODY	13,002.96CR	18,012.10	-196.42	1,335.08	0.00	29,876.40CR
40 Q 819 3795 00 0000 1020 0000 0000 0	5TH GRADE CAMP	3.70CR	21,681.26	-5,783.64	16,820.73	0.00	10,647.87CR
40 Q 819 3800 00 0000 1020 0000 0000 0	6TH GRADE CAMP	5,783.64CR	0.00	5,783.64	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1020 ---- ----	*CLASSES	5,787.34CR	21,681.26	0.00	16,820.73	0.00	10,647.87CR
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	218.25	0.00	7,288.15CR
40 Q 819 4--- -- ---- 1020 ---- ----	*CLUBS	7,812.79CR	0.00	0.00	218.25	0.00	7,594.54CR
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	28,397.09CR	39,693.36	-196.42	18,374.06	0.00	49,912.81CR

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	816.22CR	526.53	-2,028.90	3,337.03	0.00	34.62CR
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	10.00	0.00	0.00	0.00	245.00CR
40 Q 819 1100 00 0000 1030 0000 0000 0	ASSEMBLIES	0.00	0.00	-250.00	250.00	0.00	0.00
40 Q 819 1150 00 0000 1030 0000 0000 0	FUNDRAISERS	931.02CR	0.00	774.04	0.00	0.00	156.98CR
40 Q 819 1250 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS	815.27CR	0.00	769.68	0.00	0.00	45.59CR
40 Q 819 1429 00 0000 1030 0000 0000 0	SCHOOL PICS	1,568.10CR	0.00	89.17	192.00	0.00	1,286.93CR
40 Q 819 1530 00 0000 1030 0000 0000 0	SAFETY PATROL	93.75	0.00	-93.75	0.00	0.00	0.00
40 Q 819 1915 00 0000 1030 0000 0000 0	POPCORN SALES	802.90CR	0.00	643.62	159.28	0.00	0.00
40 Q 819 1--- -- ---- 1030 ---- ----	*GENERAL STUDENT BODY	5,074.81CR	536.53	-96.14	3,938.31	0.00	1,769.17CR
40 Q 819 3795 00 0000 1030 0000 0000 0	5TH GRADE CAMP	0.00	23,396.00	-10,611.66	31,707.86	0.00	2,299.80CR
40 Q 819 3800 00 0000 1030 0000 0000 0	6TH GRADE CAMP	10,611.66CR	0.00	10,611.66	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1030 ---- ----	*CLASSES	10,611.66CR	23,396.00	0.00	31,707.86	0.00	2,299.80CR
40 Q 819 6100 00 0000 1030 0000 0000 0	SCHOLARSHIPS	2,480.00CR	0.00	0.00	68.34	0.00	2,411.66CR
40 Q 819 6--- -- ---- 1030 ---- ----	*PRIVATE MONEYS	2,480.00CR	0.00	0.00	68.34	0.00	2,411.66CR
40 Q 819 ---- -- ---- 1030 ---- ----	*BROOKSIDE ELEMENTARY	18,166.47CR	23,932.53	-96.14	35,714.51	0.00	6,480.63CR

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	5,416.62CR	0.00	0.00	246.09	0.00	5,170.53CR
40 Q 819 1050 00 0000 1060 0000 0000 0	ANNUAL	1,024.27CR	321.00	0.00	0.00	0.00	1,345.27CR
40 Q 819 1250 00 0000 1060 0000 0000 0	INVESTMENT EARNINGS	2,785.94CR	0.00	-174.31	0.00	0.00	2,960.25CR
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	24.95	0.00	1,742.37CR
40 Q 819 1--- -- ---- 1060 ---- ----	*GENERAL STUDENT BODY	12,261.15CR	321.00	-174.31	271.04	0.00	12,485.42CR
40 Q 819 3795 00 0000 1060 0000 0000 0	5TH GRADE CAMP	0.00	16,606.02	-15,963.82	19,276.31	0.00	13,293.53CR
40 Q 819 3800 00 0000 1060 0000 0000 0	6TH GRADE CAMP	15,963.82CR	0.00	15,963.82	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1060 ---- ----	*CLASSES	15,963.82CR	16,606.02	0.00	19,276.31	0.00	13,293.53CR
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	5,315.26CR	26.50	0.00	0.00	0.00	5,341.76CR
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 6223 00 0000 1060 0000 0000 0	THE WORKS	0.00	567.84	0.00	567.84	0.00	0.00
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	5,346.64CR	594.34	0.00	567.84	0.00	5,373.14CR
40 Q 819 ---- -- ---- 1060 ---- ----	*ECHO LAKE ELEMENTARY	33,642.61CR	17,521.36	-174.31	20,115.19	0.00	31,223.09CR

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	4,842.17CR	11,498.35	5,571.66	7,587.69	0.00	3,181.17CR
40 Q 819 1250 00 0000 1110 0000 0000 0	INVESTMENT EARNINGS	1,238.88CR	0.00	1,238.88	0.00	0.00	0.00
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	6,184.37CR	11,498.35	6,810.54	7,587.69	0.00	3,284.49CR
40 Q 819 3795 00 0000 1110 0000 0000 0	5TH GRADE CAMP	9,769.89CR	4,590.00	-6,910.37	21,270.26	0.00	0.00
40 Q 819 3--- -- ---- 1110 ---- ----	*CLASSES	9,769.89CR	4,590.00	-6,910.37	21,270.26	0.00	0.00
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	16,032.74CR	16,088.35	-99.83	28,857.95	0.00	3,362.97CR

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	-301.38	200.52	0.00	123.62CR
40 Q 819 1250 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	301.38CR	0.00	163.73	0.00	0.00	137.65CR
40 Q 819 1530 00 0000 1160 0000 0000 0	SAFETY PATROL	396.91CR	1,600.00	0.00	1,254.58	0.00	742.33CR
40 Q 819 1830 00 0000 1160 0000 0000 0	WALK-A-THON	2,313.98CR	0.00	0.00	671.64	0.00	1,642.34CR
40 Q 819 1915 00 0000 1160 0000 0000 0	POPCORN SALES	1,078.96CR	0.00	0.00	124.30	0.00	954.66CR
40 Q 819 1--- -- ---- 1160 ---- ----	*GENERAL STUDENT BODY	4,113.99CR	1,600.00	-137.65	2,251.04	0.00	3,600.60CR
40 Q 819 3794 00 0000 1160 0000 0000 0	4TH GRADE CAMP	0.00	544.06	0.00	0.00	0.00	544.06CR
40 Q 819 3795 00 0000 1160 0000 0000 0	5TH GRADE CAMP	11,040.00CR	22,869.17	-5,897.11	17,849.31	0.00	21,956.97CR
40 Q 819 3796 00 0000 1160 0000 0000 0	5TH GRADE CLASS	0.00	0.00	-1.68	0.00	0.00	1.68CR
40 Q 819 3800 00 0000 1160 0000 0000 0	6TH GRADE CAMP	5,897.11CR	0.00	5,897.11	0.00	0.00	0.00
40 Q 819 3806 00 0000 1160 0000 0000 0	6TH GRADE CLASS ACCOUNT	1.68CR	0.00	1.68	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1160 ---- ----	*CLASSES	16,938.79CR	23,413.23	0.00	17,849.31	0.00	22,502.71CR
40 Q 819 4002 00 0000 1160 0000 0000 0	MATH OLYMPIAD	412.58CR	0.00	0.00	0.00	0.00	412.58CR
40 Q 819 4813 00 0000 1160 0000 0000 0	RUNNING CLUB	5.25CR	322.00	0.00	291.00	0.00	36.25CR
40 Q 819 4--- -- ---- 1160 ---- ----	*CLUBS	417.83CR	322.00	0.00	291.00	0.00	448.83CR
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	0.25CR	0.00	0.00	0.00	0.00	0.25CR
40 Q 819 ---- -- ---- 1160 ---- ----	*LAKE FOREST PARK ELEM	21,470.86CR	25,335.23	-137.65	20,391.35	0.00	26,552.39CR

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	1,120.48CR	0.00	-1,500.00	517.64	0.00	2,102.84CR
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	1,687.17CR	0.00	1,342.52	0.00	0.00	344.65CR
40 Q 819 1530 00 0000 1190 0000 0000 0	SAFETY PATROL	826.17CR	0.00	0.00	70.50	0.00	755.67CR
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	10,505.38CR	0.00	0.00	6,998.42	0.00	3,506.96CR
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	14,375.68CR	0.00	-157.48	7,586.56	0.00	6,946.60CR
40 Q 819 3795 00 0000 1190 0000 0000 0	5TH GRADE CAMP	13,614.86CR	23,610.56	0.00	24,707.41	0.00	12,518.01CR
40 Q 819 3---- -- ---- 1190 ---- ----	*CLASSES	13,614.86CR	23,610.56	0.00	24,707.41	0.00	12,518.01CR
40 Q 819 4001 00 0000 1190 0000 0000 0	AFTER SCHOOL CLUBS	735.82CR	0.00	0.00	110.20	0.00	625.62CR
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	955.00	0.00	1,027.22	0.00	124.68CR
40 Q 819 4---- -- ---- 1190 ---- ----	*CLUBS	1,004.22CR	955.00	0.00	1,137.42	0.00	821.80CR
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	250.00	0.00	250.00	0.00	8.97CR
40 Q 819 6---- -- ---- 1190 ---- ----	*PRIVATE MONEYS	1,277.99CR	250.00	0.00	250.00	0.00	1,277.99CR
40 Q 819 ---- -- ---- 1190 ---- ----	*MERIDIAN PARK ELEM	30,272.75CR	24,815.56	-157.48	33,681.39	0.00	21,564.40CR

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	-1,249.84	603.32	0.00	922.40CR
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	454.25	0.00	0.00	0.00
40 Q 819 1150 00 0000 1240 0000 0000 0	FUNDRAISERS	1,060.06CR	0.00	1,060.06	0.00	0.00	0.00
40 Q 819 1250 00 0000 1240 0000 0000 0	INVESTMENT EARNINGS	1,661.56CR	0.00	1,661.56	0.00	0.00	0.00
40 Q 819 1--- -- ---- 1240 ---- ----	*GENERAL STUDENT BODY	3,461.75CR	0.00	1,926.03	603.32	0.00	932.40CR
40 Q 819 3795 00 0000 1240 0000 0000 0	5TH GRADE CAMP	0.00	23,540.76	-1,950.18	25,490.94	0.00	0.00
40 Q 819 3800 00 0000 1240 0000 0000 0	6TH GRADE CAMP	56.43CR	0.00	56.43	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1240 ---- ----	*CLASSES	56.43CR	23,540.76	-1,893.75	25,490.94	0.00	0.00
40 Q 819 4182 00 0000 1240 0000 0000 0	STEEL DRUMS	42.24CR	0.00	-122.63	164.87	0.00	0.00
40 Q 819 4--- -- ---- 1240 ---- ----	*CLUBS	42.24CR	0.00	-122.63	164.87	0.00	0.00
40 Q 819 6100 00 0000 1240 0000 0000 0	SCHOLARSHIPS	11,004.28CR	1,545.00	0.00	1,000.00	0.00	11,549.28CR
40 Q 819 6750 00 0000 1240 0000 0000 0	FAMILY SUPPORT-MISC DONOR	21.34CR	5,000.00	0.00	2,066.05	0.00	2,955.29CR
40 Q 819 6--- -- ---- 1240 ---- ----	*PRIVATE MONEYS	11,025.62CR	6,545.00	0.00	3,066.05	0.00	14,504.57CR
40 Q 819 ---- -- ---- 1240 ---- ----	*PARKWOOD ELEMENTARY	14,586.04CR	30,085.76	-90.35	29,325.18	0.00	15,436.97CR

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	122.51CR	0.00	-85.79	0.00	0.00	208.30CR
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	243.45CR	0.00	-85.79	0.00	0.00	329.24CR
40 Q 819 3795 00 0000 1260 0000 0000 0	5TH GRADE CAMP	3,743.60CR	14,082.23	-2,226.13	8,635.82	0.00	11,416.14CR
40 Q 819 3800 00 0000 1260 0000 0000 0	6TH GRADE CAMP	2,226.13CR	0.00	2,226.13	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1260 ---- ----	*CLASSES	5,969.73CR	14,082.23	0.00	8,635.82	0.00	11,416.14CR
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 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	5,714.99CR	0.00	0.00	0.00	0.00	5,714.99CR
40 Q 819 ---- -- ---- 1260 ---- ----	*RIDGECREST ELEMENTARY	11,928.17CR	14,082.23	-85.79	8,635.82	0.00	17,460.37CR

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	3,120.59CR	3,216.56	0.00	3,516.37	0.00	2,820.78CR
40 Q 819 1050 00 0000 1290 0000 0000 0	ANNUAL	2,515.82CR	5,158.39	0.00	4,301.70	0.00	3,372.51CR
40 Q 819 1250 00 0000 1290 0000 0000 0	INVESTMENT EARNINGS	1,648.49CR	0.00	-78.90	0.00	0.00	1,727.39CR
40 Q 819 1530 00 0000 1290 0000 0000 0	SAFETY PATROL	0.00	0.00	-63.53	63.53	0.00	0.00
40 Q 819 1770 00 0000 1290 0000 0000 0	STUDENT COUNCIL	1,211.66CR	933.00	0.00	0.00	0.00	2,144.66CR
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	8,722.00CR	9,307.95	-142.43	7,881.60	0.00	10,290.78CR
40 Q 819 3795 00 0000 1290 0000 0000 0	5TH GRADE CAMP	9,167.58CR	17,080.14	0.00	18,981.01	0.00	7,266.71CR
40 Q 819 3800 00 0000 1290 0000 0000 0	6TH GRADE CAMP	11,999.99CR	0.00	0.00	0.00	0.00	11,999.99CR
40 Q 819 3--- -- ---- 1290 ---- ----	*CLASSES	21,167.57CR	17,080.14	0.00	18,981.01	0.00	19,266.70CR
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 6--- -- ---- 1290 ---- ----	*PRIVATE MONEYS	218.12CR	0.00	0.00	0.00	0.00	218.12CR
40 Q 819 ---- -- ---- 1290 ---- ----	*SYRE ELEMENTARY	31,734.77CR	26,388.09	-142.43	26,862.61	0.00	31,402.68CR

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	127.21CR	336.82	0.00	13.39	0.00	450.64CR
40 Q 819 1250 00 0000 1300 0000 0000 0	INVESTMENT EARNINGS	872.69CR	0.00	-92.15	0.00	0.00	964.84CR
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	2,656.70CR	0.00	0.00	0.00	0.00	2,656.70CR
40 Q 819 1--- -- ---- 1300 ---- ----	*GENERAL STUDENT BODY	3,950.95CR	336.82	-92.15	13.39	0.00	4,366.53CR
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	1,980.44CR	0.00	0.00	2,350.00	0.00	369.56
40 Q 819 3835 00 0000 1300 0000 0000 0	K-5 CAMP	4,262.16CR	8,630.00	0.00	13,022.91	0.00	130.75
40 Q 819 3836 00 0000 1300 0000 0000 0	6TH & 7TH CAMP	519.63CR	17,610.32	0.00	13,703.88	0.00	4,426.07CR
40 Q 819 3838 00 0000 1300 0000 0000 0	8TH GR CAMP	2,324.08CR	5,800.00	0.00	4,584.11	0.00	3,539.97CR
40 Q 819 3--- -- ---- 1300 ---- ----	*CLASSES	9,242.35CR	32,040.32	0.00	33,660.90	0.00	7,621.77CR
40 Q 819 4990 00 0000 1300 0000 0000 0	Tech Student Assn. Club	4,574.77CR	128.00	0.00	0.00	0.00	4,702.77CR
40 Q 819 4--- -- ---- 1300 ---- ----	*CLUBS	4,574.77CR	128.00	0.00	0.00	0.00	4,702.77CR
40 Q 819 6250 00 0000 1300 0000 0000 0	LAMBERT HOUSE	0.00	200.00	0.00	200.00	0.00	0.00
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	200.00	0.00	200.00	0.00	100.00CR
40 Q 819 ---- -- ---- 1300 ---- ----	*CASCADE K-8	17,868.07CR	32,705.14	-92.15	33,874.29	0.00	16,791.07CR

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	9,172.43CR	460.00	7,196.13	1,038.42	0.00	1,397.88CR
40 Q 819 1020 00 0000 2320 0000 0000 0	AWARDS	1,545.25CR	0.00	0.00	417.48	0.00	1,127.77CR
40 Q 819 1030 00 0000 2320 0000 0000 0	ASB CARD	9,396.38CR	14,420.00	20,360.00	-993.24	0.00	4,449.62CR
40 Q 819 1050 00 0000 2320 0000 0000 0	ANNUAL	17,432.10CR	17,695.00	6,000.00	11,390.00	0.00	17,737.10CR
40 Q 819 1065 00 0000 2320 0000 0000 0	ACTIVITY BUS	9,963.50CR	0.00	0.00	4,924.15	0.00	5,039.35CR
40 Q 819 1100 00 0000 2320 0000 0000 0	ASSEMBLIES	2,013.27CR	0.00	0.00	381.74	0.00	1,631.53CR
40 Q 819 1150 00 0000 2320 0000 0000 0	FUNDRAISERS	203.00CR	4,549.00	0.00	3,803.26	0.00	948.74CR
40 Q 819 1250 00 0000 2320 0000 0000 0	INVESTMENT EARNINGS	199.93CR	0.00	199.93	0.00	0.00	0.00
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	920.95	233.25	1,079.06	0.00	56.35CR
40 Q 819 1770 00 0000 2320 0000 0000 0	STUDENT COUNCIL	1,114.21CR	0.00	-6,300.00	0.00	0.00	7,414.21CR
40 Q 819 1850 00 0000 2320 0000 0000 0	STUDENT STORE	11,352.75CR	2,276.00	4,000.00	2,592.06	0.00	7,036.69CR
40 Q 819 1950 00 0000 2320 0000 0000 0	VENDING MACHINES	261.02CR	0.00	261.02	0.00	0.00	0.00
40 Q 819 1--- -- ---- 2320 ---- ----	*GENERAL STUDENT BODY	77,998.01CR	40,320.95	31,950.33	24,632.93	0.00	61,735.70CR
40 Q 819 2100 00 0000 2320 0000 0000 0	GENERAL ATHLETICS	587.08CR	0.00	0.00	67.46	0.00	519.62CR
40 Q 819 2105 00 0000 2320 0000 0000 0	ATHLETIC UNIFORMS	6,971.92CR	80.00	-12,000.00	5,230.47	0.00	13,821.45CR
40 Q 819 2180 00 0000 2320 0000 0000 0	BASKETBALL-BOYS	198.33CR	0.00	-400.00	275.19	0.00	323.14CR
40 Q 819 2190 00 0000 2320 0000 0000 0	BASKETBALL-GIRLS	142.55CR	0.00	-450.00	275.19	0.00	317.36CR
40 Q 819 2260 00 0000 2320 0000 0000 0	FOOTBALL	172.93CR	0.00	-300.00	164.20	0.00	308.73CR
40 Q 819 2470 00 0000 2320 0000 0000 0	WIAA MEMBERSHIP	50.00CR	0.00	-450.00	250.00	0.00	250.00CR
40 Q 819 2500 00 0000 2320 0000 0000 0	OFFICIALS SALARIES	4,631.03CR	0.00	-4,000.00	4,425.75	0.00	4,205.28CR
40 Q 819 2510 00 0000 2320 0000 0000 0	EVENT WORKERS	2,224.51CR	0.00	-5,000.00	3,934.33	0.00	3,290.18CR
40 Q 819 2550 00 0000 2320 0000 0000 0	SOFTBALL	200.05CR	0.00	-260.00	155.81	0.00	304.24CR
40 Q 819 2710 00 0000 2320 0000 0000 0	TRACK	537.73CR	0.00	0.00	0.00	0.00	537.73CR
40 Q 819 2770 00 0000 2320 0000 0000 0	VOLLEYBALL	34.47CR	0.00	-550.00	251.50	0.00	332.97CR
40 Q 819 2830 00 0000 2320 0000 0000 0	WRESTLING	200.00CR	0.00	-100.00	0.00	0.00	300.00CR
40 Q 819 2--- -- ---- 2320 ---- ----	*ATHLETICS	15,950.60CR	80.00	-23,510.00	15,029.90	0.00	24,510.70CR
40 Q 819 4001 00 0000 2320 0000 0000 0	AFTER SCHOOL CLUBS	5,978.62CR	0.00	-3,000.00	8,061.36	0.00	917.26CR
40 Q 819 4032 00 0000 2320 0000 0000 0	JAZZ BAND	9.45CR	0.00	9.45	0.00	0.00	0.00
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 4821 00 0000 2320 0000 0000 0	WEB-WHERE EVRBDY BELONGS	54.89	0.00	-6,100.00	4,381.16	0.00	1,663.95CR
40 Q 819 4990 00 0000 2320 0000 0000 0	Tech Student Assn. Club	1,428.65CR	5,194.00	0.00	5,099.91	0.00	1,522.74CR
40 Q 819 4--- -- ---- 2320 ---- ----	*CLUBS	8,526.48CR	5,194.00	-9,090.55	17,542.43	0.00	5,268.60CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2320	EINSTEIN MIDDLE SCHOOL						
40 Q 819 6100 00 0000 2320 0000 0000 0	SCHOLARSHIPS	1,096.23CR	1,153.00	0.00	1,908.00	0.00	341.23CR
40 Q 819 6--- -- ---- 2320 ---- ----	*PRIVATE MONEYS	1,096.23CR	1,153.00	0.00	1,908.00	0.00	341.23CR
40 Q 819 ---- -- ---- 2320 ---- ----	*EINSTEIN MIDDLE SCHOOL	103,571.32CR	46,747.95	-650.22	59,113.26	0.00	91,856.23CR

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	17,695.46CR	566.50	0.00	3,245.46	0.00	15,016.50CR
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	4,180.00CR	13,950.00	16,580.70	0.00	0.00	1,549.30CR
40 Q 819 1050 00 0000 2350 0000 0000 0	ANNUAL	4,834.93CR	17,420.00	7,907.02	8,981.03	0.00	5,366.88CR
40 Q 819 1065 00 0000 2350 0000 0000 0	ACTIVITY BUS	9,730.49CR	0.00	-2,189.16	11,919.65	0.00	0.00
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	3,507.23CR	0.00	-394.47	0.00	0.00	3,901.70CR
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 1480 00 0000 2350 0000 0000 0	FALL PLAY	0.00	2,106.00	2,106.00	0.00	0.00	0.00
40 Q 819 1482 00 0000 2350 0000 0000 0	SPRING PLAY	0.00	0.00	-5,923.10	5,923.10	0.00	0.00
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	0.88CR	0.00	0.00	0.00	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	0.47CR	0.00	-1,756.98	1,757.45	0.00	0.00
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	1,394.38CR	0.00	-2,772.09	4,166.47	0.00	0.00
40 Q 819 1970 00 0000 2350 0000 0000 0	ASB SUPPLIES	340.65CR	0.00	-710.24	1,050.89	0.00	0.00
40 Q 819 1--- -- ---- 2350 ---- ----	*GENERAL STUDENT BODY	46,155.90CR	34,042.50	12,847.68	37,044.05	0.00	30,306.67CR
40 Q 819 2030 00 0000 2350 0000 0000 0	ATH AWARDS	5.83CR	0.00	-78.76	84.59	0.00	0.00
40 Q 819 2090 00 0000 2350 0000 0000 0	ATH MED SUPPLIES	26.84CR	0.00	-19.01	45.85	0.00	0.00
40 Q 819 2100 00 0000 2350 0000 0000 0	GENERAL ATHLETICS	14.11	80.00	-722.01	707.90	0.00	80.00CR
40 Q 819 2105 00 0000 2350 0000 0000 0	ATHLETIC UNIFORMS	0.00	0.00	-6,708.30	6,708.30	0.00	0.00
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	289.62	0.00	210.38CR
40 Q 819 2470 00 0000 2350 0000 0000 0	WIAA MEMBERSHIP	250.00CR	0.00	0.00	250.00	0.00	0.00
40 Q 819 2500 00 0000 2350 0000 0000 0	OFFICIALS SALARIES	2,137.13CR	0.00	-1,843.87	3,981.00	0.00	0.00
40 Q 819 2550 00 0000 2350 0000 0000 0	SOFTBALL	0.92CR	0.00	-459.53	460.45	0.00	0.00
40 Q 819 2710 00 0000 2350 0000 0000 0	TRACK	0.97CR	0.00	-593.66	594.63	0.00	0.00
40 Q 819 2--- -- ---- 2350 ---- ----	*ATHLETICS	3,407.58CR	80.00	-10,425.14	13,122.34	0.00	790.38CR
40 Q 819 4001 00 0000 2350 0000 0000 0	AFTER SCHOOL CLUBS	0.00	0.00	-2,755.35	2,755.35	0.00	0.00
40 Q 819 4130 00 0000 2350 0000 0000 0	CHESS CLUB	0.00	0.00	-61.66	61.66	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	0.00	5,665.00	0.00	0.00	0.00	5,665.00CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2350	KELLOGG MIDDLE SCHOOL						
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	2,186.43CR	5,665.00	-2,817.01	2,817.01	0.00	7,851.43CR
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	1,100.00CR	450.00	0.00	0.00	0.00	1,550.00CR
40 Q 819 6319 00 0000 2350 0000 0000 0	GAYLE OLSON MEMORIAL	6,012.24CR	0.00	0.00	400.00	0.00	5,612.24CR
40 Q 819 6--- -- ---- 2350 ---- ----	*PRIVATE MONEYS	8,813.21CR	450.00	0.00	400.00	0.00	8,863.21CR
40 Q 819 ---- -- ---- 2350 ---- ----	*KELLOGG MIDDLE SCHOOL	60,563.12CR	40,237.50	-394.47	53,383.40	0.00	47,811.69CR

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	17,843.88CR	3,742.29	4,562.44	2,770.96	0.00	14,252.77CR
40 Q 819 1026 00 0000 4470 0000 0000 0	T-SHIRTS	315.57CR	0.00	-32.19	347.76	0.00	0.00
40 Q 819 1030 00 0000 4470 0000 0000 0	ASB CARD	2,714.05CR	31,385.00	20,000.00	0.00	0.00	14,099.05CR
40 Q 819 1050 00 0000 4470 0000 0000 0	ANNUAL	23,399.20CR	58,019.50	0.00	58,287.15	0.00	23,131.55CR
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	4,135.98CR	0.00	0.00	0.00	0.00	4,135.98CR
40 Q 819 1250 00 0000 4470 0000 0000 0	INVESTMENT EARNINGS	350.66CR	0.00	-1,923.74	0.00	0.00	2,274.40CR
40 Q 819 1255 00 0000 4470 0000 0000 0	LEADERSHIP	11,547.54CR	3,670.00	0.00	9,955.39	0.00	5,262.15CR
40 Q 819 1300 00 0000 4470 0000 0000 0	NEWSPAPER	140.00CR	0.00	-500.00	400.00	0.00	240.00CR
40 Q 819 1480 00 0000 4470 0000 0000 0	FALL PLAY	5,052.89CR	0.00	0.00	382.10	0.00	4,670.79CR
40 Q 819 1482 00 0000 4470 0000 0000 0	SPRING PLAY	1,927.53CR	47,572.00	0.00	31,400.69	0.00	18,098.84CR
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	663.97	0.00	2,227.52CR
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	1,826.65CR	750.00	0.00	1,204.24	0.00	1,372.41CR
40 Q 819 1850 00 0000 4470 0000 0000 0	STUDENT STORE	420.00CR	17,286.22	-24.00	14,663.80	0.00	3,066.42CR
40 Q 819 1900 00 0000 4470 0000 0000 0	SUPERVISION	255.82CR	0.00	0.00	0.00	0.00	255.82CR
40 Q 819 1950 00 0000 4470 0000 0000 0	VENDING MACHINES	2,832.81CR	3,886.59	0.00	0.00	0.00	6,719.40CR
40 Q 819 1960 00 0000 4470 0000 0000 0	ASB SPIRIT	0.00	0.00	-5,585.44	0.00	0.00	5,585.44CR
40 Q 819 1970 00 0000 4470 0000 0000 0	ASB SUPPLIES	3,324.66CR	100.00	0.00	1,810.06	0.00	1,614.60CR
40 Q 819 1980 00 0000 4470 0000 0000 0	HOMECOMING	0.00	0.00	-1,641.98	1,641.98	0.00	0.00
40 Q 819 1--- -- ---- 4470 ---- ----	*GENERAL STUDENT BODY	121,647.58CR	166,411.60	14,855.09	123,528.10	0.00	149,675.99CR
40 Q 819 2030 00 0000 4470 0000 0000 0	ATH AWARDS	1,469.79CR	0.00	-1,500.00	1,931.77	0.00	1,038.02CR
40 Q 819 2060 00 0000 4470 0000 0000 0	ATH EQUIPMENT	864.13CR	0.00	0.00	850.00	0.00	14.13CR
40 Q 819 2061 00 0000 4470 0000 0000 0	ATH EQUIP/MAINT	3,000.00CR	0.00	1,500.00	0.00	0.00	1,500.00CR
40 Q 819 2100 00 0000 4470 0000 0000 0	GENERAL ATHLETICS	94.31CR	0.00	-792.82	676.09	0.00	211.04CR
40 Q 819 2105 00 0000 4470 0000 0000 0	ATHLETIC UNIFORMS	12,681.68CR	0.00	-15,000.00	12,262.88	0.00	15,418.80CR
40 Q 819 2110 00 0000 4470 0000 0000 0	ATH TRAINING SUPPLIES	1,987.96CR	0.00	-1,000.00	214.36	0.00	2,773.60CR
40 Q 819 2130 00 0000 4470 0000 0000 0	GOLF-BOYS	1,150.00CR	0.00	0.00	1,037.93	0.00	112.07CR
40 Q 819 2135 00 0000 4470 0000 0000 0	GOLF-GIRLS	1,343.55CR	1,962.00	0.00	1,927.50	0.00	1,378.05CR
40 Q 819 2150 00 0000 4470 0000 0000 0	BASEBALL	1,162.12CR	2,280.00	-135.41	3,577.53	0.00	0.00
40 Q 819 2180 00 0000 4470 0000 0000 0	BASKETBALL-BOYS	190.00CR	430.00	-571.77	1,191.77	0.00	0.00
40 Q 819 2190 00 0000 4470 0000 0000 0	BASKETBALL-GIRLS	3,976.66CR	350.00	0.00	1,904.76	0.00	2,421.90CR
40 Q 819 2220 00 0000 4470 0000 0000 0	CROSS COUNTRY	13,770.89CR	25.00	0.00	3,506.48	0.00	10,289.41CR
40 Q 819 2260 00 0000 4470 0000 0000 0	FOOTBALL	165.00CR	17,712.50	0.00	11,548.54	2,425.54	6,328.96CR
40 Q 819 2340 00 0000 4470 0000 0000 0	GYMNASTICS	887.32CR	0.00	0.00	0.00	0.00	887.32CR
40 Q 819 2530 00 0000 4470 0000 0000 0	SOCCER-BOYS	1,563.05CR	1,132.00	0.00	1,300.41	0.00	1,394.64CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 2540 00 0000 4470 0000 0000 0	SOCCER-GIRLS	3,514.74CR	1,880.00	0.00	1,184.20	0.00	4,210.54CR
40 Q 819 2550 00 0000 4470 0000 0000 0	SOFTBALL	1,519.94CR	1,336.92	0.00	1,851.83	0.00	1,005.03CR
40 Q 819 2570 00 0000 4470 0000 0000 0	SWIMMING-BOYS	762.92CR	485.00	0.00	100.00	0.00	1,147.92CR
40 Q 819 2580 00 0000 4470 0000 0000 0	SWIMMING-GIRLS	2,007.36CR	2,130.25	0.00	2,114.22	0.00	2,023.39CR
40 Q 819 2600 00 0000 4470 0000 0000 0	TENNIS-BOYS	460.81CR	2,632.00	0.00	2,787.64	0.00	305.17CR
40 Q 819 2610 00 0000 4470 0000 0000 0	TENNIS-GIRLS	234.14	3,167.00	0.00	2,546.17	0.00	386.69CR
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	3,400.82CR	5,450.50	0.00	4,379.39	0.00	4,471.93CR
40 Q 819 2770 00 0000 4470 0000 0000 0	VOLLEYBALL	4,257.67CR	15,206.00	0.00	7,560.99	0.00	11,902.68CR
40 Q 819 2830 00 0000 4470 0000 0000 0	WRESTLING	1,647.21CR	1,054.00	0.00	1,442.82	0.00	1,258.39CR
40 Q 819 2--- -- ---- 4470 ---- ----	*ATHLETICS	63,818.79CR	57,233.17	-17,500.00	65,897.28	2,425.54	72,654.68CR
40 Q 819 3009 00 0000 4470 0000 0000 0	FRESHMAN CLASS	477.30CR	3,103.98	1,485.72	2,095.56	0.00	0.00
40 Q 819 3010 00 0000 4470 0000 0000 0	SOPHOMORE CLASS	2,127.69CR	1,770.39	2,165.52	580.74	0.00	1,151.82CR
40 Q 819 3011 00 0000 4470 0000 0000 0	JUNIOR CLASS	4,653.11CR	1,813.76	4,644.82	0.00	0.00	1,822.05CR
40 Q 819 3012 00 0000 4470 0000 0000 0	SENIOR CLASS	0.00	16,667.23	-4,172.00	16,741.84	0.00	4,097.39CR
40 Q 819 3--- -- ---- 4470 ---- ----	*CLASSES	7,258.10CR	23,355.36	4,124.06	19,418.14	0.00	7,071.26CR
40 Q 819 4030 00 0000 4470 0000 0000 0	BAND	5,158.09CR	2,984.35	0.00	2,405.53	0.00	5,736.91CR
40 Q 819 4031 00 0000 4470 0000 0000 0	BAND/MUSIC UNIFORMS	292.10CR	2,605.00	0.00	2,033.18	0.00	863.92CR
40 Q 819 4071 00 0000 4470 0000 0000 0	BLACK STUDENT CLUB	180.78CR	1,102.00	0.00	1,149.12	0.00	133.66CR
40 Q 819 4074 00 0000 4470 0000 0000 0	BOWLING CLUB	349.27CR	0.00	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	1,359.40	0.00	0.00	0.00
40 Q 819 4076 00 0000 4470 0000 0000 0	WATER POLO-SPRING	507.92CR	5,807.01	-175.74	6,267.16	0.00	223.51CR
40 Q 819 4084 00 0000 4470 0000 0000 0	KNITTING CLUB	706.26CR	0.00	0.00	0.00	0.00	706.26CR
40 Q 819 4100 00 0000 4470 0000 0000 0	CHEERLEADERS	2,335.66	8,137.92	-107.02	5,909.28	0.00	0.00
40 Q 819 4111 00 0000 4470 0000 0000 0	ART CLUB	1,611.13CR	0.00	0.00	540.53	0.00	1,070.60CR
40 Q 819 4130 00 0000 4470 0000 0000 0	CHESS CLUB	135.00CR	760.00	-467.20	1,362.20	0.00	0.00
40 Q 819 4150 00 0000 4470 0000 0000 0	CHOIR	2,638.05CR	540.00	0.00	1,272.12	0.00	1,905.93CR
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	4,046.75CR	9,586.00	0.00	8,047.77	0.00	5,584.98CR
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	11,424.17CR	4,686.00	0.00	2,392.80	0.00	13,717.37CR
40 Q 819 4500 00 0000 4470 0000 0000 0	FLAGS	2,858.12	11,881.04	-1,282.93	10,305.85	0.00	0.00
40 Q 819 4540 00 0000 4470 0000 0000 0	HIGHLAND DANCERS	6,163.90CR	0.00	0.00	1,454.24	0.00	4,709.66CR
40 Q 819 4570 00 0000 4470 0000 0000 0	INTERACT CLUB	259.19CR	200.00	0.00	135.60	0.00	323.59CR
40 Q 819 4610 00 0000 4470 0000 0000 0	HONOR SOCIETY	3,836.58CR	4,210.00	0.00	4,289.20	0.00	3,757.38CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 4630 00 0000 4470 0000 0000 0	INTERNATIONAL CLUB	1,223.92CR	0.00	1,223.92	0.00	0.00	0.00
40 Q 819 4642 00 0000 4470 0000 0000 0	HIP HOP TEAM	4,082.57CR	10,780.32	-793.66	15,656.55	0.00	0.00
40 Q 819 4655 00 0000 4470 0000 0000 0	LACROSSE CLUB	117.15CR	20.00	0.00	0.00	0.00	137.15CR
40 Q 819 4670 00 0000 4470 0000 0000 0	LEADERSHIP	4,720.91CR	870.00	24.00	2,562.26	0.00	3,004.65CR
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	1,026.50CR	35.00	0.00	387.15	0.00	674.35CR
40 Q 819 4730 00 0000 4470 0000 0000 0	AVID	6,009.48CR	903.00	0.00	347.01	0.00	6,565.47CR
40 Q 819 4760 00 0000 4470 0000 0000 0	ORCHESTRA	7,957.04CR	220.00	0.00	205.00	0.00	7,972.04CR
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	1,941.73CR	0.00	-2,000.00	1,592.35	0.00	2,349.38CR
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	2,856.71CR	0.00	0.00	275.00	0.00	2,581.71CR
40 Q 819 4880 00 0000 4470 0000 0000 0	DRAMA CLUB	5,313.53CR	2,551.52	0.00	3,250.00	0.00	4,615.05CR
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	6,157.73CR	7,400.81	0.00	8,241.04	0.00	5,317.50CR
40 Q 819 4--- -- ---- 4470 ---- ----	*CLUBS	79,661.59CR	75,279.97	-2,219.23	80,080.94	0.00	77,079.85CR
40 Q 819 6010 00 0000 4470 0000 0000 0	HOLIDAY GIVING	22.12CR	0.00	0.00	22.12	0.00	0.00
40 Q 819 6100 00 0000 4470 0000 0000 0	SCHOLARSHIPS	403.61CR	0.00	0.00	0.00	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 6201 00 0000 4470 0000 0000 0	AMERICAN RED CROSS	0.00	983.00	0.00	983.00	0.00	0.00
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	100.00	0.00	0.00
40 Q 819 6750 00 0000 4470 0000 0000 0	FAMILY SUPPORT-MISC DONOR	0.00	1,300.00	0.00	1,300.00	0.00	0.00
40 Q 819 6--- -- ---- 4470 ---- ----	*PRIVATE MONEYS	2,422.52CR	2,283.00	0.00	2,405.12	0.00	2,300.40CR
40 Q 819 ---- -- ---- 4470 ---- ----	*SHORECREST HIGH SCHOOL	274,808.58CR	324,563.10	-740.08	291,329.58	2,425.54	308,782.18CR

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	4,859.86CR	50,061.77	-25,673.01	1,894.85	0.00	78,699.79CR
40 Q 819 1030 00 0000 4490 0000 0000 0	ASB CARD	68,688.68CR	35,370.00	68,688.68	0.00	0.00	35,370.00CR
40 Q 819 1040 00 0000 4490 0000 0000 0	OVERAGE/SHORTAGE	16.00CR	22.09	16.00	0.00	0.00	22.09CR
40 Q 819 1050 00 0000 4490 0000 0000 0	ANNUAL	48,357.99CR	65,555.00	2,637.76	50,214.25	0.00	61,060.98CR
40 Q 819 1100 00 0000 4490 0000 0000 0	ASSEMBLIES	5.36CR	0.00	-300.00	62.84	0.00	242.52CR
40 Q 819 1250 00 0000 4490 0000 0000 0	INVESTMENT EARNINGS	12,074.90CR	0.00	9,359.45	0.00	0.00	2,715.45CR
40 Q 819 1255 00 0000 4490 0000 0000 0	LEADERSHIP	1,553.14CR	1,910.00	-6,149.37	9,612.51	0.00	0.00
40 Q 819 1300 00 0000 4490 0000 0000 0	NEWSPAPER	8,517.70CR	640.00	0.00	3,090.28	0.00	6,067.42CR
40 Q 819 1480 00 0000 4490 0000 0000 0	FALL PLAY	1,141.86CR	832.00	324.53	156.28	0.00	1,493.05CR
40 Q 819 1481 00 0000 4490 0000 0000 0	WINTER PLAY	1,055.04CR	474.00	153.00	267.63	0.00	1,108.41CR
40 Q 819 1482 00 0000 4490 0000 0000 0	SPRING PLAY	0.00	12,584.00	0.00	5,804.44	0.00	6,779.56CR
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	244.97CR	0.00	-3,726.97	3,971.94	0.00	0.00
40 Q 819 1550 00 0000 4490 0000 0000 0	EQUIPMENT	2,500.00CR	0.00	-297.64	297.64	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	29,210.80	0.00	21,065.62	0.00	14,197.15CR
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	1,401.20CR	1,648.66	1,401.20	0.00	0.00	1,648.66CR
40 Q 819 1970 00 0000 4490 0000 0000 0	ASB SUPPLIES	1,949.70CR	0.00	0.00	1,217.76	0.00	731.94CR
40 Q 819 1980 00 0000 4490 0000 0000 0	HOMECOMING	4,829.56CR	0.00	2,963.99	1,865.57	0.00	0.00
40 Q 819 1--- -- ---- 4490 ---- ----	*GENERAL STUDENT BODY	187,818.68CR	198,308.32	49,397.62	99,521.61	0.00	237,207.77CR
40 Q 819 2030 00 0000 4490 0000 0000 0	ATH AWARDS	869.91CR	0.00	-4,156.15	3,413.32	0.00	1,612.74CR
40 Q 819 2060 00 0000 4490 0000 0000 0	ATH EQUIPMENT	3,586.79CR	388.29	-16,202.36	10,662.64	0.00	9,514.80CR
40 Q 819 2090 00 0000 4490 0000 0000 0	ATH MED SUPPLIES	1,390.91CR	0.00	0.00	1,292.89	0.00	98.02CR
40 Q 819 2105 00 0000 4490 0000 0000 0	ATHLETIC UNIFORMS	3,088.29CR	95.00	-28,000.00	22,151.92	0.00	9,031.37CR
40 Q 819 2130 00 0000 4490 0000 0000 0	GOLF-BOYS	642.64CR	10.00	0.00	583.00	0.00	69.64CR
40 Q 819 2135 00 0000 4490 0000 0000 0	GOLF-GIRLS	5,115.00CR	11.00	0.00	0.00	0.00	5,126.00CR
40 Q 819 2150 00 0000 4490 0000 0000 0	BASEBALL	2,862.24CR	5,793.00	0.00	3,599.76	0.00	5,055.48CR
40 Q 819 2180 00 0000 4490 0000 0000 0	BASKETBALL-BOYS	5,229.92CR	7,051.91	0.00	3,351.89	0.00	8,929.94CR
40 Q 819 2190 00 0000 4490 0000 0000 0	BASKETBALL-GIRLS	1,256.30CR	9,679.06	0.00	2,021.45	1,018.98	8,913.91CR
40 Q 819 2220 00 0000 4490 0000 0000 0	CROSS COUNTRY	9,112.87CR	110.00	0.00	945.68	0.00	8,277.19CR
40 Q 819 2260 00 0000 4490 0000 0000 0	FOOTBALL	8,712.34CR	39,731.30	34.70	35,543.80	0.00	12,865.14CR
40 Q 819 2340 00 0000 4490 0000 0000 0	GYMNASTICS	762.72CR	0.00	0.00	0.00	0.00	762.72CR
40 Q 819 2530 00 0000 4490 0000 0000 0	SOCCER-BOYS	2,921.14CR	168.38	0.00	0.00	0.00	3,089.52CR
40 Q 819 2540 00 0000 4490 0000 0000 0	SOCCER-GIRLS	2,464.48CR	550.00	17.35	1,048.72	0.00	1,948.41CR
40 Q 819 2550 00 0000 4490 0000 0000 0	SOFTBALL	3,839.07CR	3,019.00	0.00	1,928.99	0.00	4,929.08CR
40 Q 819 2570 00 0000 4490 0000 0000 0	SWIMMING-BOYS	9,325.82CR	125.00	0.00	1,972.88	0.00	7,477.94CR

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	6,608.00CR	0.00	0.00	1,922.12	0.00	4,685.88CR
40 Q 819 2600 00 0000 4490 0000 0000 0	TENNIS-BOYS	3,592.73CR	2,620.00	104.10	2,564.07	0.00	3,544.56CR
40 Q 819 2610 00 0000 4490 0000 0000 0	TENNIS-GIRLS	2,236.82CR	2,560.00	0.00	2,743.82	0.00	2,053.00CR
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	6,178.96CR	1,628.05	0.00	944.82	0.00	6,862.19CR
40 Q 819 2770 00 0000 4490 0000 0000 0	VOLLEYBALL	1,807.56CR	216.28	0.00	84.90	0.00	1,938.94CR
40 Q 819 2830 00 0000 4490 0000 0000 0	WRESTLING	763.03CR	6,165.00	0.00	1,403.79	0.00	5,524.24CR
40 Q 819 2--- -- ---- 4490 ---- ----	*ATHLETICS	84,235.04CR	79,921.27	-48,202.36	98,180.46	1,018.98	114,178.21CR
40 Q 819 3009 00 0000 4490 0000 0000 0	FRESHMAN CLASS	871.92CR	245.00	871.92	0.00	0.00	245.00CR
40 Q 819 3010 00 0000 4490 0000 0000 0	SOPHOMORE CLASS	2,909.47CR	3,755.00	254.20	464.21	0.00	5,946.06CR
40 Q 819 3011 00 0000 4490 0000 0000 0	JUNIOR CLASS	3,314.73CR	6,156.00	3,080.29	1,402.79	0.00	4,987.65CR
40 Q 819 3012 00 0000 4490 0000 0000 0	SENIOR CLASS	42.20	20,891.04	-3,356.93	12,649.98	0.00	11,555.79CR
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	8,553.92CR	31,047.04	849.48	14,516.98	0.00	24,234.50CR
40 Q 819 4030 00 0000 4490 0000 0000 0	BAND	19,041.63CR	6,896.00	0.00	5,769.06	0.00	20,168.57CR
40 Q 819 4032 00 0000 4490 0000 0000 0	JAZZ BAND	11,759.82CR	0.00	0.00	50.00	0.00	11,709.82CR
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	2,602.00	0.00	3,210.45	0.00	102.33CR
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	1,285.19CR	10,150.00	0.00	9,992.66	0.00	1,442.53CR
40 Q 819 4076 00 0000 4490 0000 0000 0	WATER POLO-SPRING	0.00	7,216.00	-1,183.66	5,999.55	0.00	2,400.11CR
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 4082 00 0000 4490 0000 0000 0	JAPANESE HONOR SOCIETY	0.00	310.00	0.00	252.00	0.00	58.00CR
40 Q 819 4100 00 0000 4490 0000 0000 0	CHEERLEADERS	6,172.04CR	28,070.44	-1,599.11	35,841.59	0.00	0.00
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	2,122.54CR	1,119.00	0.00	3,050.29	0.00	191.25CR
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	12,829.03CR	3,360.00	0.00	3,921.28	0.00	12,267.75CR
40 Q 819 4460 00 0000 4490 0000 0000 0	CULINARY ARTS	19,481.58CR	2,059.55	0.00	9,848.93	0.00	11,692.20CR
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	6,516.28CR	4,882.00	0.00	10,978.30	0.00	419.98CR
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	871.00	0.00	422.85	0.00	832.64CR
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	1,986.69CR	375.00	0.00	881.53	0.00	1,480.16CR
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

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
40 Q 819 4640 00 0000 4490 0000 0000 0	DRILL TEAM	10,518.79CR	2,540.60	0.00	11,551.02	0.00	1,508.37CR
40 Q 819 4642 00 0000 4490 0000 0000 0	HIP HOP TEAM	4,013.52CR	2,601.00	0.00	3,485.15	0.00	3,129.37CR
40 Q 819 4645 00 0000 4490 0000 0000 0	LIFESAVERS CLUB	1,360.49CR	500.00	0.00	238.36	0.00	1,622.13CR
40 Q 819 4650 00 0000 4490 0000 0000 0	PALS	2,120.15CR	0.00	0.00	612.04	0.00	1,508.11CR
40 Q 819 4660 00 0000 4490 0000 0000 0	AMNESTY INTERNATIONAL	334.53CR	0.00	0.00	62.39	0.00	272.14CR
40 Q 819 4670 00 0000 4490 0000 0000 0	LEADERSHIP	1,074.66CR	145.00	0.00	0.00	0.00	1,219.66CR
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	656.97CR	0.00	0.00	58.19	0.00	598.78CR
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	9,940.38CR	13,290.00	0.00	12,639.51	0.00	10,590.87CR
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	6,166.25CR	100.00	0.00	0.00	0.00	6,266.25CR
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	STORMRAY 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	192.07CR	0.00	0.00	0.00	0.00	192.07CR
40 Q 819 4830 00 0000 4490 0000 0000 0	VIDEO	727.08CR	3,399.00	-891.68	85.97	0.00	4,931.79CR
40 Q 819 4860 00 0000 4490 0000 0000 0	TRI-M CLUB	155.00CR	255.00	-30.00	246.70	0.00	193.30CR
40 Q 819 4880 00 0000 4490 0000 0000 0	DRAMA CLUB	2,051.56CR	1,775.80	0.00	1,216.01	0.00	2,611.35CR
40 Q 819 4--- -- ---- 4490 ---- ----	*CLUBS	127,657.30CR	92,517.39	-3,704.45	120,413.83	0.00	103,465.31CR
40 Q 819 6100 00 0000 4490 0000 0000 0	SCHOLARSHIPS	2,314.34CR	0.00	0.00	0.00	0.00	2,314.34CR
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	1,000.00	0.00	688.25	0.00	311.75CR
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	2,737.00CR	1,925.00	0.00	0.00	0.00	4,662.00CR
40 Q 819 6213 00 0000 4490 0000 0000 0	LEUKEMIA/LYMPHOMA CHARITY	0.00	4,197.90	0.00	4,197.90	0.00	0.00
40 Q 819 6745 00 0000 4490 0000 0000 0	PTA-FAMILY SUPPORT	650.00CR	0.00	0.00	600.00	0.00	50.00CR
40 Q 819 6--- -- ---- 4490 ---- ----	*PRIVATE MONEYS	6,425.79CR	7,122.90	0.00	5,486.15	0.00	8,062.54CR
40 Q 819 ---- -- ---- 4490 ---- ----	*SHOREWOOD HIGH SCHOOL	414,690.73CR	408,916.92	-1,659.71	338,119.03	1,018.98	487,148.33CR

<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		1,077,733.32CR	1,071,113.08	-4,717.03	997,777.62	3,444.52	1,155,785.81CR

Number of Accounts: 369

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