

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	1,555.80CR	0.00	-496.71	0.00	0.00	2,052.51CR
40 Q 819 1530 00 0000 1020 0000 0000 0	SAFETY PATROL	827.47CR	1,318.94	0.00	564.82	0.00	1,581.59CR
40 Q 819 1590 00 0000 1020 0000 0000 0	FIELD TRIPS	9,619.95CR	200.00	0.00	4,182.69	0.00	5,637.26CR
40 Q 819 1770 00 0000 1020 0000 0000 0	STUDENT COUNCIL	7,074.31CR	95.00	0.00	4,959.70	0.00	2,209.61CR
40 Q 819 1--- -- ---- 1020 ---- ----	*GENERAL STUDENT BODY	19,330.91CR	1,613.94	-496.71	9,707.21	0.00	11,734.35CR
40 Q 819 3800 00 0000 1020 0000 0000 0	6TH GRADE CAMP	666.42CR	11,256.38	0.00	4,453.00	0.00	7,469.80CR
40 Q 819 3--- -- ---- 1020 ---- ----	*CLASSES	666.42CR	11,256.38	0.00	4,453.00	0.00	7,469.80CR
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	5,175.10CR	4,562.00	0.00	2,230.70	0.00	7,506.40CR
40 Q 819 4--- -- ---- 1020 ---- ----	*CLUBS	5,481.49CR	4,562.00	0.00	2,230.70	0.00	7,812.79CR
40 Q 819 6100 00 0000 1020 0000 0000 0	SCHOLARSHIPS	194.00CR	500.00	0.00	0.00	0.00	694.00CR
40 Q 819 6740 00 0000 1020 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	225.00	0.00	225.00	0.00	0.00
40 Q 819 6750 00 0000 1020 0000 0000 0	FAMILY SUPPORT-MISC DONOR	0.00	1,100.00	0.00	0.00	0.00	1,100.00CR
40 Q 819 6--- -- ---- 1020 ---- ----	*PRIVATE MONEYS	194.00CR	1,825.00	0.00	225.00	0.00	1,794.00CR
40 Q 819 ---- -- ---- 1020 ---- ----	*BRIARCREST ELEMENTARY	25,672.82CR	19,257.32	-496.71	16,615.91	0.00	28,810.94CR

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	760.59CR	1,758.00	738.00	438.57	192.54	1,342.02CR
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 1100 00 0000 1030 0000 0000 0	ASSEMBLIES	0.00	0.00	-500.00	500.00	0.00	0.00
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	112.36CR	0.00	-513.98	0.00	0.00	626.34CR
40 Q 819 1429 00 0000 1030 0000 0000 0	SCHOOL PICS	4,800.10CR	0.00	0.00	2,736.00	0.00	2,064.10CR
40 Q 819 1915 00 0000 1030 0000 0000 0	POPCORN SALES	843.97CR	0.00	0.00	41.07	0.00	802.90CR
40 Q 819 1--- -- ---- 1030 ---- ----	*GENERAL STUDENT BODY	7,683.09CR	1,758.00	-275.98	3,715.64	192.54	6,001.43CR
40 Q 819 3800 00 0000 1030 0000 0000 0	6TH GRADE CAMP	5,049.61CR	26,278.75	0.00	19,046.70	0.00	12,281.66CR
40 Q 819 3--- -- ---- 1030 ---- ----	*CLASSES	5,049.61CR	26,278.75	0.00	19,046.70	0.00	12,281.66CR
40 Q 819 4002 00 0000 1030 0000 0000 0	MATH OLYMPIAD	0.00	510.00	-238.00	748.00	0.00	0.00
40 Q 819 4--- -- ---- 1030 ---- ----	*CLUBS	0.00	510.00	-238.00	748.00	0.00	0.00
40 Q 819 6100 00 0000 1030 0000 0000 0	SCHOLARSHIPS	1,980.00CR	500.00	0.00	0.00	0.00	2,480.00CR
40 Q 819 6--- -- ---- 1030 ---- ----	*PRIVATE MONEYS	1,980.00CR	500.00	0.00	0.00	0.00	2,480.00CR
40 Q 819 ---- -- ---- 1030 ---- ----	*BROOKSIDE ELEMENTARY	14,712.70CR	29,046.75	-513.98	23,510.34	192.54	20,763.09CR

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	0.00	0.00	5,680.44CR
40 Q 819 1050 00 0000 1060 0000 0000 0	ANNUAL	979.27CR	0.00	0.00	0.00	0.00	979.27CR
40 Q 819 1250 00 0000 1060 0000 0000 0	INVESTMENT EARNINGS	1,795.09CR	0.00	-679.99	0.00	0.00	2,475.08CR
40 Q 819 1530 00 0000 1060 0000 0000 0	SAFETY PATROL	1,093.00CR	174.00	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	11,315.12CR	174.00	-679.99	0.00	0.00	12,169.11CR
40 Q 819 3800 00 0000 1060 0000 0000 0	6TH GRADE CAMP	7,520.59CR	34,178.23	17,729.50	8,005.50	500.00	15,963.82CR
40 Q 819 3800 00 0000 1060 0000 8519 0	6TH GRADE CAMP	0.00	-17,729.50	-17,729.50	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1060 ---- ----	*CLASSES	7,520.59CR	16,448.73	0.00	8,005.50	500.00	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	4,112.15CR	1,156.51	0.00	0.00	0.00	5,268.66CR
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 6237 00 0000 1060 0000 0000 0	KIDS FOR PEACE	0.00	342.54	0.00	342.54	0.00	0.00
40 Q 819 6740 00 0000 1060 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	625.00	0.00	600.00	0.00	25.00CR
40 Q 819 6750 00 0000 1060 0000 0000 0	FAMILY SUPPORT-MISC DONOR	0.00	600.00	0.00	593.63	0.00	6.37CR
40 Q 819 6--- -- ---- 1060 ---- ----	*PRIVATE MONEYS	4,112.16CR	2,724.05	0.00	1,536.17	0.00	5,300.04CR
40 Q 819 ---- -- ---- 1060 ---- ----	*ECHO LAKE ELEMENTARY	23,018.87CR	19,346.78	-679.99	9,541.67	500.00	33,503.97CR

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	0.00	13,430.35	2,257.75	6,896.73	0.00	4,275.87CR
40 Q 819 1040 00 0000 1110 0000 0000 0	OVERAGE/SHORTAGE	0.00	-20.00	-20.00	0.00	0.00	0.00
40 Q 819 1250 00 0000 1110 0000 0000 0	INVESTMENT EARNINGS	626.39CR	0.00	-459.22	0.00	0.00	1,085.61CR
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	729.71CR	13,410.35	1,778.53	6,896.73	0.00	5,464.80CR
40 Q 819 3795 00 0000 1110 0000 0000 0	5TH GRADE CAMP	0.00	18,478.00	7,724.39	153.42	0.00	10,600.19CR
40 Q 819 3795 00 0000 1110 0000 8519 0	5TH GRADE CAMP	0.00	-16,790.00	-16,790.00	0.00	0.00	0.00
40 Q 819 3800 00 0000 1110 0000 0000 0	6TH GRADE CAMP	22.25CR	18,804.50	17,919.36	907.39	0.00	0.00
40 Q 819 3800 00 0000 1110 0000 8519 0	6TH GRADE CAMP	0.00	-11,091.50	-11,091.50	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1110 ---- ----	*CLASSES	22.25CR	9,401.00	-2,237.75	1,060.81	0.00	10,600.19CR
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 6100 00 0000 1110 0000 0000 0	SCHOLARSHIPS	0.00	2,500.00	2,500.00	0.00	0.00	0.00
40 Q 819 6100 00 0000 1110 0000 8519 0	SCHOLARSHIPS	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00
40 Q 819 6740 00 0000 1110 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	600.00	0.00	600.00	0.00	0.00
40 Q 819 6--- -- ---- 1110 ---- ----	*PRIVATE MONEYS	0.00	600.00	0.00	600.00	0.00	0.00
40 Q 819 ---- -- ---- 1110 ---- ----	*HIGHLAND TERRACE ELEM	830.44CR	23,411.35	-459.22	8,557.54	0.00	16,143.47CR

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	929.05CR	0.00	771.23	0.00	0.00	157.82CR
40 Q 819 1530 00 0000 1160 0000 0000 0	SAFETY PATROL	396.91CR	1,600.00	0.00	141.10	0.00	1,855.81CR
40 Q 819 1830 00 0000 1160 0000 0000 0	WALK-A-THON	2,693.34CR	0.00	0.00	379.36	0.00	2,313.98CR
40 Q 819 1915 00 0000 1160 0000 0000 0	POPCORN SALES	1,171.07CR	0.00	0.00	92.11	0.00	1,078.96CR
40 Q 819 1--- -- ---- 1160 ---- ----	*GENERAL STUDENT BODY	5,213.13CR	1,600.00	771.23	612.57	0.00	5,429.33CR
40 Q 819 3800 00 0000 1160 0000 0000 0	6TH GRADE CAMP	20,743.34CR	21,773.08	3,400.00	34,400.42	0.00	4,716.00CR
40 Q 819 3800 00 0000 1160 0000 8519 0	6TH GRADE CAMP	0.00	-4,500.00	-4,500.00	0.00	0.00	0.00
40 Q 819 3806 00 0000 1160 0000 0000 0	6TH GRADE CLASS ACCOUNT	82.58CR	600.00	0.00	680.90	0.00	1.68CR
40 Q 819 3--- -- ---- 1160 ---- ----	*CLASSES	20,825.92CR	17,873.08	-1,100.00	35,081.32	0.00	4,717.68CR
40 Q 819 4002 00 0000 1160 0000 0000 0	MATH OLYMPIAD	412.58CR	1,902.50	0.00	1,638.53	0.00	676.55CR
40 Q 819 4813 00 0000 1160 0000 0000 0	RUNNING CLUB	0.00	316.00	0.00	310.75	0.00	5.25CR
40 Q 819 4--- -- ---- 1160 ---- ----	*CLUBS	412.58CR	2,218.50	0.00	1,949.28	0.00	681.80CR
40 Q 819 6740 00 0000 1160 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	325.00	0.00	0.00	0.00	325.00CR
40 Q 819 6750 00 0000 1160 0000 0000 0	FAMILY SUPPORT-MISC DONOR	0.00	70.00	0.00	69.75	0.00	0.25CR
40 Q 819 6--- -- ---- 1160 ---- ----	*PRIVATE MONEYS	0.00	395.00	0.00	69.75	0.00	325.25CR
40 Q 819 ---- -- ---- 1160 ---- ----	*LAKE FOREST PARK ELEM	26,451.63CR	22,086.58	-328.77	37,712.92	0.00	11,154.06CR

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	9.88CR	0.00	-1,400.00	0.00	0.00	1,409.88CR
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	665.96CR	0.00	-707.56	0.00	0.00	1,373.52CR
40 Q 819 1530 00 0000 1190 0000 0000 0	SAFETY PATROL	353.48CR	0.00	-750.00	277.31	0.00	826.17CR
40 Q 819 1770 00 0000 1190 0000 0000 0	STUDENT COUNCIL	529.27CR	1,342.00	-1,500.00	3,165.47	0.00	205.80CR
40 Q 819 1830 00 0000 1190 0000 0000 0	WALK-A-THON	2,883.53CR	21,015.85	5,000.00	1,788.19	695.63	17,111.19CR
40 Q 819 1850 00 0000 1190 0000 0000 0	STUDENT STORE	5.89CR	834.65	-100.00	911.36	0.00	29.18CR
40 Q 819 1--- -- ---- 1190 ---- ----	*GENERAL STUDENT BODY	4,449.51CR	23,192.50	542.44	6,142.33	695.63	20,957.24CR
40 Q 819 3800 00 0000 1190 0000 0000 0	6TH GRADE CAMP	10,006.50CR	32,942.47	6,975.00	23,207.84	330.00	12,766.13CR
40 Q 819 3800 00 0000 1190 0000 8519 0	6TH GRADE CAMP	0.00	-6,975.00	-6,975.00	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1190 ---- ----	*CLASSES	10,006.50CR	25,967.47	0.00	23,207.84	330.00	12,766.13CR
40 Q 819 4001 00 0000 1190 0000 0000 0	AFTER SCHOOL CLUBS	131.65CR	0.00	-750.00	24.29	0.00	857.36CR
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	4.60CR	480.00	-500.00	787.70	0.00	196.90CR
40 Q 819 4--- -- ---- 1190 ---- ----	*CLUBS	207.75CR	480.00	-1,250.00	811.99	0.00	1,125.76CR
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	0.00	600.00	0.00	550.00	0.00	50.00CR
40 Q 819 6750 00 0000 1190 0000 0000 0	FAMILY SUPPORT-MISC DONOR	0.00	600.00	0.00	591.03	0.00	8.97CR
40 Q 819 6--- -- ---- 1190 ---- ----	*PRIVATE MONEYS	1,219.02CR	1,200.00	0.00	1,141.03	0.00	1,277.99CR
40 Q 819 ---- -- ---- 1190 ---- ----	*MERIDIAN PARK ELEM	15,882.78CR	50,839.97	-707.56	31,303.19	1,025.63	36,127.12CR

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	1,209.29CR	0.00	-324.44	0.00	0.00	1,533.73CR
40 Q 819 1915 00 0000 1240 0000 0000 0	POPCORN SALES	3,218.28CR	0.00	0.00	3,218.28	0.00	0.00
40 Q 819 1---- -- ---- 1240 ---- ----	*GENERAL STUDENT BODY	6,227.76CR	0.00	-324.44	3,218.28	0.00	3,333.92CR
40 Q 819 3800 00 0000 1240 0000 0000 0	6TH GRADE CAMP	2,979.58CR	15,581.25	0.00	18,504.40	1,040.75	56.43CR
40 Q 819 3---- -- ---- 1240 ---- ----	*CLASSES	2,979.58CR	15,581.25	0.00	18,504.40	1,040.75	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	8,348.03CR	3,956.00	0.00	2,328.85	0.00	9,975.18CR
40 Q 819 6750 00 0000 1240 0000 0000 0	FAMILY SUPPORT-MISC DONOR	0.00	600.00	0.00	578.66	0.00	21.34CR
40 Q 819 6---- -- ---- 1240 ---- ----	*PRIVATE MONEYS	8,348.03CR	4,556.00	0.00	2,907.51	0.00	9,996.52CR
40 Q 819 ---- -- ---- 1240 ---- ----	*PARKWOOD ELEMENTARY	17,597.61CR	20,137.25	-324.44	24,630.19	1,040.75	13,429.11CR

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	8.49CR	0.00	8.49	0.00	0.00	0.00
40 Q 819 1482 00 0000 1260 0000 0000 0	SPRING PLAY	20.32CR	2,620.00	-362.06	2,881.73	0.00	120.65CR
40 Q 819 1530 00 0000 1260 0000 0000 0	SAFETY PATROL	0.00	425.87	0.00	425.87	0.00	0.00
40 Q 819 1--- -- ---- 1260 ---- ----	*GENERAL STUDENT BODY	29.10CR	3,045.87	-353.57	3,307.60	0.00	120.94CR
40 Q 819 3795 00 0000 1260 0000 0000 0	5TH GRADE CAMP	0.00	3,799.54	0.00	55.94	0.00	3,743.60CR
40 Q 819 3800 00 0000 1260 0000 0000 0	6TH GRADE CAMP	0.00	20,411.55	1,900.00	14,803.34	141.73	3,708.21CR
40 Q 819 3800 00 0000 1260 0000 8519 0	6TH GRADE CAMP	0.00	-1,900.00	-1,900.00	0.00	0.00	0.00
40 Q 819 3--- -- ---- 1260 ---- ----	*CLASSES	0.00	22,311.09	0.00	14,859.28	141.73	7,451.81CR
40 Q 819 6100 00 0000 1260 0000 0000 0	SCHOLARSHIPS	3,702.00CR	4,000.00	2,000.00	0.00	0.00	5,702.00CR
40 Q 819 6100 00 0000 1260 0000 8519 0	SCHOLARSHIPS	0.00	-2,000.00	-2,000.00	0.00	0.00	0.00
40 Q 819 6740 00 0000 1260 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	600.00	0.00	400.00	0.00	200.00CR
40 Q 819 6750 00 0000 1260 0000 0000 0	FAMILY SUPPORT-MISC DONOR	0.00	600.00	0.00	587.01	0.00	12.99CR
40 Q 819 6--- -- ---- 1260 ---- ----	*PRIVATE MONEYS	3,702.00CR	3,200.00	0.00	987.01	0.00	5,914.99CR
40 Q 819 ---- -- ---- 1260 ---- ----	*RIDGECREST ELEMENTARY	3,731.10CR	28,556.96	-353.57	19,153.89	141.73	13,487.74CR

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	2,122.26CR	1,698.45	0.00	2,289.52	0.00	1,531.19CR
40 Q 819 1050 00 0000 1290 0000 0000 0	ANNUAL	3,331.58CR	193.00	0.00	500.00	0.00	3,024.58CR
40 Q 819 1150 00 0000 1290 0000 0000 0	FUNDRAISERS	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 1250 00 0000 1290 0000 0000 0	INVESTMENT EARNINGS	731.07CR	0.00	-598.16	0.00	0.00	1,329.23CR
40 Q 819 1770 00 0000 1290 0000 0000 0	STUDENT COUNCIL	1,195.05CR	0.00	0.00	0.00	0.00	1,195.05CR
40 Q 819 1850 00 0000 1290 0000 0000 0	STUDENT STORE	16.61CR	0.00	0.00	0.00	0.00	16.61CR
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	8,122.01CR	1,891.45	-598.16	2,789.52	0.00	7,822.10CR
40 Q 819 3795 00 0000 1290 0000 0000 0	5TH GRADE CAMP	2,272.75CR	0.00	2,172.75	0.00	0.00	100.00CR
40 Q 819 3800 00 0000 1290 0000 0000 0	6TH GRADE CAMP	1,159.88CR	47,881.48	13,517.25	12,012.29	2,638.94	23,511.82CR
40 Q 819 3800 00 0000 1290 0000 8519 0	6TH GRADE CAMP	0.00	-13,690.00	-15,690.00	-2,000.00	0.00	4,000.00CR
40 Q 819 3--- -- ---- 1290 ---- ----	*CLASSES	3,432.63CR	34,191.48	0.00	10,012.29	2,638.94	27,611.82CR
40 Q 819 4001 00 0000 1290 0000 0000 0	AFTER SCHOOL CLUBS	1,540.30CR	2,400.00	0.00	2,313.22	0.00	1,627.08CR
40 Q 819 4--- -- ---- 1290 ---- ----	*CLUBS	1,540.30CR	2,400.00	0.00	2,313.22	0.00	1,627.08CR
40 Q 819 6100 00 0000 1290 0000 0000 0	SCHOLARSHIPS	168.12CR	50.00	0.00	0.00	0.00	218.12CR
40 Q 819 6740 00 0000 1290 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	200.00	0.00	0.00	0.00	200.00CR
40 Q 819 6--- -- ---- 1290 ---- ----	*PRIVATE MONEYS	168.12CR	250.00	0.00	0.00	0.00	418.12CR
40 Q 819 ---- -- ---- 1290 ---- ----	*SYRE ELEMENTARY	13,263.06CR	38,732.93	-598.16	15,115.03	2,638.94	37,479.12CR

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	11.96CR	278.00	0.00	63.74	0.00	226.22CR
40 Q 819 1250 00 0000 1300 0000 0000 0	INVESTMENT EARNINGS	283.89CR	0.00	-392.09	0.00	0.00	675.98CR
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	0.00	0.00	0.00	0.00	2,186.70CR
40 Q 819 1--- -- ---- 1300 ---- ----	*GENERAL STUDENT BODY	2,776.90CR	278.00	-392.09	63.74	0.00	3,383.25CR
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	353.90CR	11,000.00	0.00	10,673.46	0.00	680.44CR
40 Q 819 3835 00 0000 1300 0000 0000 0	K-5 CAMP	7,348.84CR	0.00	3,086.68	0.00	0.00	4,262.16CR
40 Q 819 3835 00 0000 1300 0000 8519 0	K-5 CAMP	0.00	0.00	1,913.32	-1,913.32	0.00	0.00
40 Q 819 3836 00 0000 1300 0000 0000 0	6TH & 7TH CAMP	5,475.38CR	0.00	0.00	4,136.75	14,120.25	1,338.63CR
40 Q 819 3838 00 0000 1300 0000 0000 0	8TH GR CAMP	736.79CR	4,140.00	-5,000.00	7,552.71	0.00	2,324.08CR
40 Q 819 3--- -- ---- 1300 ---- ----	*CLASSES	14,070.95CR	15,140.00	0.00	20,449.60	14,120.25	8,761.35CR
40 Q 819 4990 00 0000 1300 0000 0000 0	Tech Student Assn. Club	928.98CR	11,951.50	6,870.00	1,029.38	344.22	4,981.10CR
40 Q 819 4990 00 0000 1300 0000 8519 0	Tech Student Assn. Club	0.00	-6,870.00	-6,870.00	0.00	0.00	0.00
40 Q 819 4--- -- ---- 1300 ---- ----	*CLUBS	928.98CR	5,081.50	0.00	1,029.38	344.22	4,981.10CR
40 Q 819 6200 00 0000 1300 0000 0000 0	AMERICAN CANCER SOCIETY	0.00	127.00	0.00	127.00	0.00	0.00
40 Q 819 6223 00 0000 1300 0000 0000 0	THE WORKS	0.00	701.68	0.00	701.68	0.00	0.00
40 Q 819 6740 00 0000 1300 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	100.00	0.00	0.00	0.00	100.00CR
40 Q 819 6--- -- ---- 1300 ---- ----	*PRIVATE MONEYS	0.00	928.68	0.00	828.68	0.00	100.00CR
40 Q 819 ---- -- ---- 1300 ---- ----	*CASCADE K-8	17,776.83CR	21,428.18	-392.09	22,371.40	14,464.47	17,225.70CR

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	525.99CR	0.00	-16,625.00	861.53	0.00	16,289.46CR
40 Q 819 1020 00 0000 2320 0000 0000 0	AWARDS	155.44CR	0.00	-1,200.00	654.08	0.00	701.36CR
40 Q 819 1030 00 0000 2320 0000 0000 0	ASB CARD	5,179.38CR	9,682.00	7,515.00	-500.00	0.00	7,846.38CR
40 Q 819 1050 00 0000 2320 0000 0000 0	ANNUAL	13,896.64CR	18,085.00	14,100.00	7,901.60	0.00	9,980.04CR
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	313.27CR	0.00	-3,000.00	1,000.00	0.00	2,313.27CR
40 Q 819 1150 00 0000 2320 0000 0000 0	FUNDRAISERS	531.83CR	484.50	1,000.00	0.00	0.00	16.33CR
40 Q 819 1250 00 0000 2320 0000 0000 0	INVESTMENT EARNINGS	704.61CR	0.00	-437.40	0.00	0.00	1,142.01CR
40 Q 819 1482 00 0000 2320 0000 0000 0	SPRING PLAY	2,859.09CR	0.00	0.00	444.03	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	1,481.78CR	0.00	-1,000.00	0.00	0.00	2,481.78CR
40 Q 819 1750 00 0000 2320 0000 0000 0	DANCES	3,837.96CR	1,435.00	4,000.00	825.25	0.00	447.71CR
40 Q 819 1770 00 0000 2320 0000 0000 0	STUDENT COUNCIL	389.29CR	312.00	-1,376.10	788.18	0.00	1,289.21CR
40 Q 819 1850 00 0000 2320 0000 0000 0	STUDENT STORE	13,652.79CR	12,547.00	5,801.00	8,453.04	0.00	11,945.75CR
40 Q 819 1950 00 0000 2320 0000 0000 0	VENDING MACHINES	1,577.47CR	483.55	1,800.00	0.00	0.00	261.02CR
40 Q 819 1--- -- ---- 2320 ---- ----	*GENERAL STUDENT BODY	65,068.66CR	43,029.05	10,577.50	20,427.71	0.00	77,092.50CR
40 Q 819 2100 00 0000 2320 0000 0000 0	GENERAL ATHLETICS	739.13CR	0.00	0.00	111.35	0.00	627.78CR
40 Q 819 2105 00 0000 2320 0000 0000 0	ATHLETIC UNIFORMS	2,349.72CR	0.00	0.00	1,877.80	0.00	471.92CR
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	237.85CR	0.00	0.00	95.30	0.00	142.55CR
40 Q 819 2260 00 0000 2320 0000 0000 0	FOOTBALL	216.93CR	0.00	0.00	44.00	0.00	172.93CR
40 Q 819 2470 00 0000 2320 0000 0000 0	WIAA MEMBERSHIP	300.00CR	0.00	0.00	250.00	0.00	50.00CR
40 Q 819 2500 00 0000 2320 0000 0000 0	OFFICIALS SALARIES	53.28CR	0.00	-5,500.00	3,422.25	0.00	2,131.03CR
40 Q 819 2510 00 0000 2320 0000 0000 0	EVENT WORKERS	1,519.12CR	0.00	-2,200.00	1,144.66	0.00	2,574.46CR
40 Q 819 2550 00 0000 2320 0000 0000 0	SOFTBALL	0.00	0.00	-375.00	174.95	0.00	200.05CR
40 Q 819 2710 00 0000 2320 0000 0000 0	TRACK	156.47CR	0.00	-400.00	0.00	0.00	556.47CR
40 Q 819 2770 00 0000 2320 0000 0000 0	VOLLEYBALL	261.27CR	0.00	0.00	0.00	0.00	261.27CR
40 Q 819 2830 00 0000 2320 0000 0000 0	WRESTLING	0.00	0.00	-200.00	0.00	0.00	200.00CR
40 Q 819 2--- -- ---- 2320 ---- ----	*ATHLETICS	6,032.10CR	0.00	-8,675.00	7,120.31	0.00	7,586.79CR
40 Q 819 4001 00 0000 2320 0000 0000 0	AFTER SCHOOL CLUBS	4,113.22CR	0.00	-3,000.00	3,480.58	0.00	3,632.64CR
40 Q 819 4032 00 0000 2320 0000 0000 0	JAZZ BAND	2,606.23CR	820.00	0.00	88.05	0.00	3,338.18CR
40 Q 819 4161 00 0000 2320 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	899.18CR	0.00	0.00	19.80	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	0.00	0.00	0.00	99.50CR
40 Q 819 4821 00 0000 2320 0000 0000 0	WEB-WHERE EVRBDY BELONGS	68.88CR	0.00	-1,800.00	1,006.91	0.00	861.97CR
40 Q 819 4990 00 0000 2320 0000 0000 0	Tech Student Assn. Club	237.96CR	5,332.00	3,935.00	706.31	0.00	928.65CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2320	EINSTEIN MIDDLE SCHOOL						
40 Q 819 4990 00 0000 2320 0000 8519 0	Tech Student Assn. Club	0.00	-3,935.00	-3,935.00	0.00	0.00	0.00
40 Q 819 4--- -- ---- 2320 ---- ----	*CLUBS	8,310.24CR	2,217.00	-4,800.00	5,301.65	0.00	10,025.59CR
40 Q 819 6100 00 0000 2320 0000 0000 0	SCHOLARSHIPS	1,324.23CR	1,235.00	1,084.00	1,454.00	0.00	21.23CR
40 Q 819 6247 00 0000 2320 0000 0000 0	CITY OF SL LGBTQ+ YOUTH C	827.87CR	0.00	0.00	827.87	0.00	0.00
40 Q 819 6740 00 0000 2320 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	300.00	0.00	0.00	0.00	300.00CR
40 Q 819 6--- -- ---- 2320 ---- ----	*PRIVATE MONEYS	2,152.10CR	1,535.00	1,084.00	2,281.87	0.00	321.23CR
40 Q 819 ---- -- ---- 2320 ---- ----	*EINSTEIN MIDDLE SCHOOL	81,563.10CR	46,781.05	-1,813.50	35,131.54	0.00	95,026.11CR

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	522.93CR	0.00	-3,603.14	0.00	0.00	4,126.07CR
40 Q 819 1026 00 0000 2350 0000 0000 0	T-SHIRTS	258.12CR	3,350.00	2,343.43	1,206.69	0.00	58.00CR
40 Q 819 1030 00 0000 2350 0000 0000 0	ASB CARD	891.00CR	10,850.00	11,741.00	-480.00	0.00	480.00CR
40 Q 819 1040 00 0000 2350 0000 0000 0	OVERAGE/SHORTAGE	0.00	-20.00	-20.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 2350 0000 0000 0	ANNUAL	4,850.75CR	9,850.00	8,462.81	6,237.94	0.00	0.00
40 Q 819 1065 00 0000 2350 0000 0000 0	ACTIVITY BUS	4,730.49CR	5,000.00	0.00	0.00	0.00	9,730.49CR
40 Q 819 1100 00 0000 2350 0000 0000 0	ASSEMBLIES	180.21CR	0.00	-1,000.00	863.35	0.00	316.86CR
40 Q 819 1150 00 0000 2350 0000 0000 0	FUNDRAISERS	5.26CR	5,516.10	5,291.20	230.16	0.00	0.00
40 Q 819 1250 00 0000 2350 0000 0000 0	INVESTMENT EARNINGS	1,755.35CR	0.00	-1,185.78	0.00	0.00	2,941.13CR
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	20.00	-3,153.12	3,173.12	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	348.85CR	0.00	-4,794.07	3,452.01	1,690.91	1,690.91CR
40 Q 819 1750 00 0000 2350 0000 0000 0	DANCES	576.05CR	420.00	0.00	512.82	998.00	483.23CR
40 Q 819 1770 00 0000 2350 0000 0000 0	STUDENT COUNCIL	2,383.11CR	0.00	0.00	0.00	0.00	2,383.11CR
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	4,291.50CR	0.00	-5,443.83	4,735.33	0.00	5,000.00CR
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	24,747.59CR	34,986.10	8,638.50	19,931.42	2,688.91	31,163.77CR
40 Q 819 2030 00 0000 2350 0000 0000 0	ATH AWARDS	244.60CR	0.00	0.00	238.77	0.00	5.83CR
40 Q 819 2090 00 0000 2350 0000 0000 0	ATH MED SUPPLIES	137.73CR	0.00	0.00	110.89	0.00	26.84CR
40 Q 819 2100 00 0000 2350 0000 0000 0	GENERAL ATHLETICS	3,638.63CR	0.00	2,837.62	801.01	0.00	0.00
40 Q 819 2105 00 0000 2350 0000 0000 0	ATHLETIC UNIFORMS	0.00	0.00	-4,944.65	4,944.65	0.00	0.00
40 Q 819 2180 00 0000 2350 0000 0000 0	BASKETBALL-BOYS	0.00	0.00	-939.50	439.50	0.00	500.00CR
40 Q 819 2190 00 0000 2350 0000 0000 0	BASKETBALL-GIRLS	0.00	0.00	-777.75	277.75	0.00	500.00CR
40 Q 819 2220 00 0000 2350 0000 0000 0	CROSS COUNTRY	0.00	0.00	0.00	-0.02	0.02	0.02CR
40 Q 819 2470 00 0000 2350 0000 0000 0	WIAA MEMBERSHIP	0.00	0.00	-500.00	250.00	0.00	250.00CR
40 Q 819 2500 00 0000 2350 0000 0000 0	OFFICIALS SALARIES	536.88CR	0.00	-5,000.00	3,399.75	0.00	2,137.13CR
40 Q 819 2550 00 0000 2350 0000 0000 0	SOFTBALL	0.00	0.00	-500.00	495.02	0.00	4.98CR
40 Q 819 2710 00 0000 2350 0000 0000 0	TRACK	0.00	0.00	0.00	0.00	66.67	0.00
40 Q 819 2--- -- ---- 2350 ---- ----	*ATHLETICS	4,557.84CR	0.00	-9,824.28	10,957.32	66.69	3,424.80CR
40 Q 819 4032 00 0000 2350 0000 0000 0	JAZZ BAND	1,659.20CR	0.00	0.00	234.26	0.00	1,424.94CR
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	1,103.51CR	600.00	0.00	480.88	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

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2350	KELLOGG MIDDLE SCHOOL						
40 Q 819 4880 00 0000 2350 0000 0000 0	DRAMA CLUB	13,860.45CR	40.00	0.00	0.00	0.00	13,900.45CR
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	17,586.96CR	640.00	0.00	715.14	0.00	17,511.82CR
40 Q 819 6100 00 0000 2350 0000 0000 0	SCHOLARSHIPS	1,758.97CR	0.00	0.00	58.00	0.00	1,700.97CR
40 Q 819 6319 00 0000 2350 0000 0000 0	GAYLE OLSON MEMORIAL	6,257.24CR	500.00	0.00	745.00	0.00	6,012.24CR
40 Q 819 6740 00 0000 2350 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	400.00	0.00	400.00	0.00	0.00
40 Q 819 6--- -- ---- 2350 ---- ----	*PRIVATE MONEYS	8,016.21CR	900.00	0.00	1,203.00	0.00	7,713.21CR
40 Q 819 ---- -- ---- 2350 ---- ----	*KELLOGG MIDDLE SCHOOL	54,908.60CR	36,526.10	-1,185.78	32,806.88	2,755.60	59,813.60CR

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	2,939.56CR	10,184.00	3,048.27	4,429.50	10,782.46	5,645.79CR
40 Q 819 1001 00 0000 4470 0000 8519 0	GENERAL ASB	0.00	-624.00	6.00	-630.00	0.00	0.00
40 Q 819 1026 00 0000 4470 0000 0000 0	T-SHIRTS	305.52CR	591.50	0.00	581.45	0.00	315.57CR
40 Q 819 1030 00 0000 4470 0000 0000 0	ASB CARD	1,399.05CR	36,515.00	35,820.00	0.00	0.00	2,094.05CR
40 Q 819 1030 00 0000 4470 0000 8519 0	ASB CARD	0.00	-40.00	-40.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 4470 0000 0000 0	ANNUAL	7,644.27CR	49,582.50	0.00	22,616.45	19,847.67	34,610.32CR
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	2,912.64CR	2,000.00	0.00	198.71	2,000.00	4,713.93CR
40 Q 819 1250 00 0000 4470 0000 0000 0	INVESTMENT EARNINGS	7,973.29CR	0.00	-14,204.61	11,363.82	0.00	10,814.08CR
40 Q 819 1255 00 0000 4470 0000 0000 0	LEADERSHIP	8,544.96CR	2,540.00	-9,000.00	10,457.42	0.00	9,627.54CR
40 Q 819 1255 00 0000 4470 0000 8519 0	LEADERSHIP	0.00	0.00	7,120.00	-7,120.00	0.00	0.00
40 Q 819 1300 00 0000 4470 0000 0000 0	NEWSPAPER	0.00	0.00	-500.00	460.00	0.00	40.00CR
40 Q 819 1480 00 0000 4470 0000 0000 0	FALL PLAY	15,212.31CR	30,082.75	8,155.42	30,310.06	0.00	6,829.58CR
40 Q 819 1481 00 0000 4470 0000 0000 0	WINTER PLAY	0.00	20.00	-153.41	173.41	0.00	0.00
40 Q 819 1482 00 0000 4470 0000 0000 0	SPRING PLAY	4,876.64CR	40.00	-11,572.01	16,488.65	8,300.00	0.00
40 Q 819 1482 00 0000 4470 0000 8519 0	SPRING PLAY	0.00	0.00	3,570.00	-3,570.00	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	891.49CR	0.00	-2,000.00	0.00	0.00	2,891.49CR
40 Q 819 1600 00 0000 4470 0000 0000 0	STUDENT RECOGNITION	360.92CR	0.00	0.00	38.18	0.00	322.74CR
40 Q 819 1650 00 0000 4470 0000 0000 0	MAGAZINE	2,799.35CR	1,972.00	0.00	3,114.70	0.00	1,656.65CR
40 Q 819 1850 00 0000 4470 0000 0000 0	STUDENT STORE	50.00CR	9,660.03	2,123.03	7,587.00	12,613.86	0.00
40 Q 819 1900 00 0000 4470 0000 0000 0	SUPERVISION	645.81CR	0.00	-500.00	902.06	0.00	243.75CR
40 Q 819 1950 00 0000 4470 0000 0000 0	VENDING MACHINES	2,727.13CR	1,517.60	1,500.00	0.00	0.00	2,744.73CR
40 Q 819 1960 00 0000 4470 0000 0000 0	ASB SPIRIT	2,987.79CR	0.00	0.00	39.12	0.00	2,948.67CR
40 Q 819 1970 00 0000 4470 0000 0000 0	ASB SUPPLIES	1,608.78CR	0.00	-3,500.00	2,777.23	0.00	2,331.55CR
40 Q 819 1980 00 0000 4470 0000 0000 0	HOMECOMING	20.00CR	12,682.00	0.00	5,819.98	0.00	6,882.02CR
40 Q 819 1--- -- ---- 4470 ---- ----	*GENERAL STUDENT BODY	106,245.62CR	156,723.38	19,872.69	106,037.74	53,543.99	137,058.57CR
40 Q 819 2030 00 0000 4470 0000 0000 0	ATH AWARDS	0.00	300.00	-3,000.00	2,178.57	0.00	1,121.43CR
40 Q 819 2060 00 0000 4470 0000 0000 0	ATH EQUIPMENT	882.64CR	0.00	0.00	0.00	0.00	882.64CR
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	2,454.93CR	0.00	1,487.24	190.39	0.00	777.30CR
40 Q 819 2105 00 0000 4470 0000 0000 0	ATHLETIC UNIFORMS	8,075.63CR	57.00	-15,000.00	14,425.00	2,625.00	8,707.63CR
40 Q 819 2110 00 0000 4470 0000 0000 0	ATH TRAINING SUPPLIES	573.50CR	500.00	-2,000.00	2,229.51	836.80	843.99CR
40 Q 819 2130 00 0000 4470 0000 0000 0	GOLF-BOYS	400.00CR	500.00	0.00	0.00	0.00	900.00CR
40 Q 819 2135 00 0000 4470 0000 0000 0	GOLF-GIRLS	0.00	1,100.00	0.00	0.00	0.00	1,100.00CR
40 Q 819 2150 00 0000 4470 0000 0000 0	BASEBALL	985.02CR	3,241.00	-833.49	5,059.51	87.87	0.00
40 Q 819 2180 00 0000 4470 0000 0000 0	BASKETBALL-BOYS	382.44CR	930.00	-653.75	1,966.19	0.00	0.00

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 2190 00 0000 4470 0000 0000 0	BASKETBALL-GIRLS	3,757.30CR	5,060.00	0.00	4,827.43	0.00	3,989.87CR
40 Q 819 2220 00 0000 4470 0000 0000 0	CROSS COUNTRY	4,787.76CR	2,470.00	0.00	986.87	0.00	6,270.89CR
40 Q 819 2260 00 0000 4470 0000 0000 0	FOOTBALL	3,981.29CR	16,444.60	0.00	12,939.69	6,916.47	7,486.20CR
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	408.80CR	2,000.00	0.00	796.08	0.00	1,612.72CR
40 Q 819 2540 00 0000 4470 0000 0000 0	SOCCER-GIRLS	5,042.10CR	4,342.00	0.00	4,116.83	0.00	5,267.27CR
40 Q 819 2550 00 0000 4470 0000 0000 0	SOFTBALL	1,330.57CR	550.00	0.00	0.00	150.00	1,880.57CR
40 Q 819 2570 00 0000 4470 0000 0000 0	SWIMMING-BOYS	470.02CR	750.00	0.00	507.10	0.00	712.92CR
40 Q 819 2580 00 0000 4470 0000 0000 0	SWIMMING-GIRLS	2,059.20CR	3,036.00	0.00	3,162.05	0.00	1,933.15CR
40 Q 819 2600 00 0000 4470 0000 0000 0	TENNIS-BOYS	340.05CR	532.50	0.00	302.08	0.00	570.47CR
40 Q 819 2610 00 0000 4470 0000 0000 0	TENNIS-GIRLS	118.12CR	532.50	0.00	312.78	0.00	337.84CR
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	0.00	2,795.00	0.00	2,777.06	0.00	17.94CR
40 Q 819 2770 00 0000 4470 0000 0000 0	VOLLEYBALL	9,900.13CR	4,914.00	0.00	8,833.96	0.00	5,980.17CR
40 Q 819 2830 00 0000 4470 0000 0000 0	WRESTLING	0.00	3,622.00	0.00	1,850.02	0.00	1,771.98CR
40 Q 819 2--- -- ---- 4470 ---- ----	*ATHLETICS	52,011.82CR	53,676.60	-20,000.00	67,461.12	10,616.14	58,227.30CR
40 Q 819 3009 00 0000 4470 0000 0000 0	FRESHMAN CLASS	0.00	1,045.78	1,045.78	0.00	0.00	0.00
40 Q 819 3010 00 0000 4470 0000 0000 0	SOPHOMORE CLASS	1,558.66CR	1,200.00	1,712.88	0.00	1,000.00	1,045.78CR
40 Q 819 3011 00 0000 4470 0000 0000 0	JUNIOR CLASS	2,442.45CR	3,250.25	1,766.04	1,168.00	0.00	2,758.66CR
40 Q 819 3012 00 0000 4470 0000 0000 0	SENIOR CLASS	4,000.23CR	4,966.15	-6,416.18	10,857.86	1,827.68	4,524.70CR
40 Q 819 3--- -- ---- 4470 ---- ----	*CLASSES	8,001.34CR	10,462.18	-1,891.48	12,025.86	2,827.68	8,329.14CR
40 Q 819 4030 00 0000 4470 0000 0000 0	BAND	38,545.67CR	21,494.18	8,333.75	31,347.30	0.00	20,358.80CR
40 Q 819 4031 00 0000 4470 0000 0000 0	BAND/MUSIC UNIFORMS	1,866.56CR	7,575.50	-11,333.75	20,775.81	2,289.08	0.00
40 Q 819 4071 00 0000 4470 0000 0000 0	BLACK STUDENT CLUB	257.81CR	0.00	0.00	77.03	0.00	180.78CR
40 Q 819 4074 00 0000 4470 0000 0000 0	BOWLING CLUB	242.62CR	3,882.00	0.00	4,050.35	0.00	74.27CR
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	708.91CR	1,998.00	500.00	1,698.99	0.00	507.92CR
40 Q 819 4076 00 0000 4470 0000 8519 0	WATER POLO-SPRING	0.00	-500.00	-500.00	0.00	0.00	0.00
40 Q 819 4084 00 0000 4470 0000 0000 0	KNITTING CLUB	485.54CR	0.00	0.00	54.28	0.00	431.26CR
40 Q 819 4100 00 0000 4470 0000 0000 0	CHEERLEADERS	278.04	7,647.00	0.00	585.99	0.00	6,782.97CR
40 Q 819 4111 00 0000 4470 0000 0000 0	ART CLUB	1,011.13CR	600.00	0.00	0.00	0.00	1,611.13CR
40 Q 819 4130 00 0000 4470 0000 0000 0	CHESS CLUB	0.00	0.00	-385.81	385.81	0.00	0.00
40 Q 819 4150 00 0000 4470 0000 0000 0	CHOIR	293.29CR	3,346.50	-250.00	1,311.74	0.00	2,578.05CR
40 Q 819 4150 00 0000 4470 0000 8519 0	CHOIR	0.00	0.00	250.00	-250.00	0.00	0.00
40 Q 819 4161 00 0000 4470 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	201.56CR	97.00	0.00	60.60	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

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 4250 00 0000 4470 0000 0000 0	DECA	7,303.46CR	13,773.33	-4,213.03	23,387.47	14,087.60	1,902.35CR
40 Q 819 4250 00 0000 4470 0000 8519 0	DECA	0.00	-2,250.00	2,090.00	-8,820.00	0.00	4,480.00CR
40 Q 819 4420 00 0000 4470 0000 0000 0	BAKING CLUB	0.00	20.00	0.00	0.00	0.00	20.00CR
40 Q 819 4460 00 0000 4470 0000 0000 0	CULINARY ARTS	14,373.75CR	4,809.00	-1,350.00	8,037.35	12,313.82	12,495.40CR
40 Q 819 4500 00 0000 4470 0000 0000 0	FLAGS	4,013.03CR	1,116.41	0.00	2,742.94	0.00	2,386.50CR
40 Q 819 4501 00 0000 4470 0000 0000 0	ULTIMATE FRISBEE	40.00CR	0.00	40.00	0.00	0.00	0.00
40 Q 819 4540 00 0000 4470 0000 0000 0	HIGHLAND DANCERS	5,888.90CR	0.00	0.00	0.00	1,642.90	5,888.90CR
40 Q 819 4570 00 0000 4470 0000 0000 0	INTERACT CLUB	409.67CR	100.00	0.00	113.19	0.00	396.48CR
40 Q 819 4610 00 0000 4470 0000 0000 0	HONOR SOCIETY	2,628.30CR	1,455.00	0.00	116.99	0.00	3,966.31CR
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	9,138.49CR	34,667.59	0.00	29,823.97	4,070.00	13,982.11CR
40 Q 819 4655 00 0000 4470 0000 0000 0	LACROSSE CLUB	267.58CR	200.00	0.00	350.43	0.00	117.15CR
40 Q 819 4670 00 0000 4470 0000 0000 0	LEADERSHIP	3,455.25CR	956.00	0.00	1,251.84	0.00	3,159.41CR
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	0.00	1,137.50	0.00	279.24	0.00	858.26CR
40 Q 819 4730 00 0000 4470 0000 0000 0	AVID	3,995.31CR	4,098.00	0.00	1,307.05	2,053.78	6,786.26CR
40 Q 819 4760 00 0000 4470 0000 0000 0	ORCHESTRA	7,772.84CR	110,500.00	-2,646.60	113,284.40	0.00	7,635.04CR
40 Q 819 4760 00 0000 4470 0000 8519 0	ORCHESTRA	0.00	-60,201.56	5,646.60	-65,848.16	0.00	0.00
40 Q 819 4800 00 0000 4470 0000 0000 0	PIPE BAND	1,817.07CR	295.59	-2,000.00	1,800.00	1,200.00	2,312.66CR
40 Q 819 4815 00 0000 4470 0000 0000 0	PHYSICAL FITNESS/TRAINING	300.00CR	543.00	0.00	600.98	0.00	242.02CR
40 Q 819 4820 00 0000 4470 0000 0000 0	LINK CLUB	227.48CR	0.00	-1,000.00	1,145.78	0.00	81.70CR
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	364.00CR	2,774.61	205.00	709.40	0.00	2,224.21CR
40 Q 819 4851 00 0000 4470 0000 8519 0	KEY CLUB	0.00	-595.00	-205.00	-390.00	0.00	0.00
40 Q 819 4880 00 0000 4470 0000 0000 0	DRAMA CLUB	1,482.49CR	34,888.57	0.00	31,331.17	0.00	5,039.89CR
40 Q 819 4941 00 0000 4470 0000 0000 0	NATURAL HELPERS	0.00	1,575.00	-816.98	2,391.96	0.00	0.02CR
40 Q 819 4990 00 0000 4470 0000 0000 0	Tech Student Assn. Club	2,757.86CR	5,822.70	-2,730.00	4,842.83	0.00	6,467.73CR
40 Q 819 4990 00 0000 4470 0000 8519 0	Tech Student Assn. Club	0.00	0.00	2,730.00	-2,730.00	0.00	0.00
40 Q 819 4--- -- ---- 4470 ---- ----	*CLUBS	114,120.70CR	201,825.92	-7,635.82	205,826.73	37,657.18	117,755.71CR
40 Q 819 6010 00 0000 4470 0000 0000 0	HOLIDAY GIVING	129.13CR	2,595.00	1,350.00	1,352.01	0.00	22.12CR
40 Q 819 6100 00 0000 4470 0000 0000 0	SCHOLARSHIPS	1,623.61CR	0.00	1,220.00	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 6208 00 0000 4470 0000 0000 0	WORLD WILDLIFE FUND	0.00	81.00	0.00	0.00	81.00	81.00CR
40 Q 819 6229 00 0000 4470 0000 0000 0	SEATTLE CANCER CARE ALLIA	0.00	156.00	0.00	0.00	156.00	156.00CR
40 Q 819 6239 00 0000 4470 0000 0000 0	VETERANS OF FOREIGN WARS	0.00	233.27	0.00	0.00	233.27	233.27CR
40 Q 819 6248 00 0000 4470 0000 0000 0	VISION HOUSE	0.00	118.89	0.00	0.00	118.89	118.89CR
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

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 6740 00 0000 4470 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	500.00	0.00	400.00	0.00	100.00CR
40 Q 819 6--- -- ---- 4470 ---- ----	*PRIVATE MONEYS	3,649.53CR	3,684.16	2,570.00	1,752.01	589.16	3,011.68CR
40 Q 819 ---- -- ---- 4470 ---- ----	*SHORECREST HIGH SCHOOL	284,029.01CR	426,372.24	-7,084.61	393,103.46	105,234.15	324,382.40CR

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	10,735.59CR	2,340.55	-2,087.74	1,454.06	27.81	13,709.82CR
40 Q 819 1030 00 0000 4490 0000 0000 0	ASB CARD	44,965.00CR	41,607.00	44,965.00	4.42	0.00	41,602.58CR
40 Q 819 1040 00 0000 4490 0000 0000 0	OVERAGE/SHORTAGE	10.00CR	16.00	10.00	0.00	0.00	16.00CR
40 Q 819 1050 00 0000 4490 0000 0000 0	ANNUAL	56,879.78CR	67,135.00	5,962.14	26,610.99	53,359.10	91,441.65CR
40 Q 819 1100 00 0000 4490 0000 0000 0	ASSEMBLIES	1,733.38CR	0.00	-766.32	144.34	500.00	2,355.36CR
40 Q 819 1250 00 0000 4490 0000 0000 0	INVESTMENT EARNINGS	9,534.17CR	0.00	1,537.14	0.00	0.00	7,997.03CR
40 Q 819 1255 00 0000 4490 0000 0000 0	LEADERSHIP	2,243.53CR	300.00	-6,246.77	4,897.16	7,752.78	3,893.14CR
40 Q 819 1300 00 0000 4490 0000 0000 0	NEWSPAPER	5,440.90CR	1,718.00	-3,000.00	1,641.20	5,806.80	8,517.70CR
40 Q 819 1480 00 0000 4490 0000 0000 0	FALL PLAY	7,497.41CR	8,248.05	9,597.82	6,087.53	0.00	60.11CR
40 Q 819 1481 00 0000 4490 0000 0000 0	WINTER PLAY	875.04CR	0.00	330.00	0.00	0.00	545.04CR
40 Q 819 1482 00 0000 4490 0000 0000 0	SPRING PLAY	3,831.77CR	1,190.00	-4,725.19	9,746.96	13,182.64	0.00
40 Q 819 1482 00 0000 4490 0000 8519 0	SPRING PLAY	0.00	-330.00	-330.00	0.00	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	0.00	0.00	558.50CR
40 Q 819 1550 00 0000 4490 0000 0000 0	EQUIPMENT	2,389.91CR	0.00	-110.09	0.00	0.00	2,500.00CR
40 Q 819 1650 00 0000 4490 0000 0000 0	MAGAZINE	136.43CR	17.00	0.00	0.00	0.00	153.43CR
40 Q 819 1850 00 0000 4490 0000 0000 0	STUDENT STORE	7,411.74CR	22,736.37	7,411.74	16,684.40	10,930.22	6,051.97CR
40 Q 819 1900 00 0000 4490 0000 0000 0	SUPERVISION	1,063.61CR	0.00	-436.39	0.00	0.00	1,500.00CR
40 Q 819 1950 00 0000 4490 0000 0000 0	VENDING MACHINES	1,614.83CR	1,107.33	1,614.83	0.00	0.00	1,107.33CR
40 Q 819 1970 00 0000 4490 0000 0000 0	ASB SUPPLIES	1,591.27CR	0.00	-2,408.73	641.27	1,858.73	3,358.73CR
40 Q 819 1980 00 0000 4490 0000 0000 0	HOMECOMING	0.00	11,515.00	0.00	6,755.44	3,000.00	4,759.56CR
40 Q 819 1--- -- ---- 4490 ---- ----	*GENERAL STUDENT BODY	181,430.18CR	157,600.30	51,317.44	74,667.77	96,418.08	213,045.27CR
40 Q 819 2030 00 0000 4490 0000 0000 0	ATH AWARDS	98.77CR	0.00	-3,901.23	3,194.56	792.30	805.44CR
40 Q 819 2060 00 0000 4490 0000 0000 0	ATH EQUIPMENT	112.08CR	192.50	-8,887.92	2,318.05	1,289.91	6,874.45CR
40 Q 819 2090 00 0000 4490 0000 0000 0	ATH MED SUPPLIES	3,913.58CR	0.00	-86.42	2,482.13	517.87	1,517.87CR
40 Q 819 2105 00 0000 4490 0000 0000 0	ATHLETIC UNIFORMS	5,727.20CR	105.00	-22,272.80	25,356.36	0.00	2,748.64CR
40 Q 819 2130 00 0000 4490 0000 0000 0	GOLF-BOYS	989.70CR	583.48	-1,110.00	1,581.42	0.00	1,101.76CR
40 Q 819 2130 00 0000 4490 0000 8519 0	GOLF-BOYS	0.00	0.00	610.00	-610.00	0.00	0.00
40 Q 819 2135 00 0000 4490 0000 0000 0	GOLF-GIRLS	5,015.95CR	400.48	-700.00	698.10	0.00	5,418.33CR
40 Q 819 2135 00 0000 4490 0000 8519 0	GOLF-GIRLS	0.00	0.00	200.00	-200.00	0.00	0.00
40 Q 819 2150 00 0000 4490 0000 0000 0	BASEBALL	7,703.83CR	3,404.50	-500.00	8,315.56	0.00	3,292.77CR
40 Q 819 2180 00 0000 4490 0000 0000 0	BASKETBALL-BOYS	1,867.38CR	7,614.62	-969.80	3,514.51	750.00	6,937.29CR
40 Q 819 2190 00 0000 4490 0000 0000 0	BASKETBALL-GIRLS	2,273.63CR	12,335.36	-500.00	13,562.60	0.00	1,546.39CR
40 Q 819 2220 00 0000 4490 0000 0000 0	CROSS COUNTRY	2,199.30	20,276.98	-1,076.66	8,236.08	0.00	10,918.26CR
40 Q 819 2260 00 0000 4490 0000 0000 0	FOOTBALL	4,201.42CR	10,749.41	-2,506.40	6,294.80	128.65	11,162.43CR
40 Q 819 2340 00 0000 4490 0000 0000 0	GYMNASTICS	4,062.09CR	0.00	-500.00	3,651.02	0.00	911.07CR
40 Q 819 2530 00 0000 4490 0000 0000 0	SOCCER-BOYS	2,337.14CR	84.00	-500.00	0.00	301.32	2,921.14CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
40 Q 819 2540 00 0000 4490 0000 0000 0	SOCCER-GIRLS	3,066.68CR	2,274.03	-500.00	1,781.46	0.00	4,059.25CR
40 Q 819 2550 00 0000 4490 0000 0000 0	SOFTBALL	5,352.82CR	2,004.00	-500.00	4,017.75	0.00	3,839.07CR
40 Q 819 2570 00 0000 4490 0000 0000 0	SWIMMING-BOYS	9,713.33CR	1,812.20	0.00	1,649.48	1,062.38	9,876.05CR
40 Q 819 2580 00 0000 4490 0000 0000 0	SWIMMING-GIRLS	10,064.09CR	1,441.50	0.00	3,479.97	0.00	8,025.62CR
40 Q 819 2600 00 0000 4490 0000 0000 0	TENNIS-BOYS	2,917.24CR	1,192.50	-500.00	768.89	0.00	3,840.85CR
40 Q 819 2610 00 0000 4490 0000 0000 0	TENNIS-GIRLS	1,212.82CR	454.00	-500.00	0.00	0.00	2,166.82CR
40 Q 819 2640 00 0000 4490 0000 0000 0	TOURNAMENT EXPENSE	630.00CR	0.00	-2,870.00	1,632.50	0.00	1,867.50CR
40 Q 819 2710 00 0000 4490 0000 0000 0	TRACK	7,456.86CR	0.00	-1,120.00	2,402.92	400.00	6,173.94CR
40 Q 819 2710 00 0000 4490 0000 8519 0	TRACK	0.00	0.00	120.00	-120.00	0.00	0.00
40 Q 819 2770 00 0000 4490 0000 0000 0	VOLLEYBALL	1,728.63CR	1,162.00	-500.00	283.66	0.00	3,106.97CR
40 Q 819 2830 00 0000 4490 0000 0000 0	WRESTLING	1,719.11CR	407.00	-500.00	1,282.40	42.60	1,343.71CR
40 Q 819 2--- -- ---- 4490 ---- ----	*ATHLETICS	79,965.05CR	66,493.56	-49,571.23	95,574.22	5,285.03	100,455.62CR
40 Q 819 3009 00 0000 4490 0000 0000 0	FRESHMAN CLASS	1,884.47CR	1,017.00	1,902.73	126.82	155.76	871.92CR
40 Q 819 3010 00 0000 4490 0000 0000 0	SOPHOMORE CLASS	1,358.63CR	1,007.50	-543.34	0.00	0.00	2,909.47CR
40 Q 819 3011 00 0000 4490 0000 0000 0	JUNIOR CLASS	5,854.02CR	2,943.60	4,482.89	1,000.00	0.00	3,314.73CR
40 Q 819 3012 00 0000 4490 0000 0000 0	SENIOR CLASS	9,017.90CR	4,228.50	-868.62	8,510.49	6,000.00	5,604.53CR
40 Q 819 3012 00 0000 4490 0000 8519 0	SENIOR CLASS	0.00	0.00	4,000.00	-4,000.00	0.00	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	19,615.02CR	9,196.60	8,973.66	5,637.31	6,155.76	14,200.65CR
40 Q 819 4030 00 0000 4490 0000 0000 0	BAND	15,182.37CR	8,031.26	-1,250.00	5,422.00	780.00	19,041.63CR
40 Q 819 4030 00 0000 4490 0000 8519 0	BAND	0.00	0.00	750.00	-750.00	0.00	0.00
40 Q 819 4032 00 0000 4490 0000 0000 0	JAZZ BAND	9,850.77CR	1,968.85	-500.00	559.80	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	494.91CR	873.00	0.00	657.13	0.00	710.78CR
40 Q 819 4074 00 0000 4490 0000 0000 0	BOWLING CLUB	482.41CR	2,840.00	0.00	2,720.00	0.00	602.41CR
40 Q 819 4075 00 0000 4490 0000 0000 0	WATER POLO-FALL	2,048.72CR	0.00	0.00	862.00	0.00	1,186.72CR
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	2,167.42CR	15,486.21	-1,151.00	6,703.61	1,450.98	12,101.02CR
40 Q 819 4111 00 0000 4490 0000 0000 0	ART CLUB	705.37CR	0.00	0.00	497.00	0.00	208.37CR
40 Q 819 4150 00 0000 4490 0000 0000 0	CHOIR	2,061.73CR	5,607.00	-500.00	6,043.23	4,000.00	2,125.50CR
40 Q 819 4161 00 0000 4490 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	918.17CR	148.00	0.00	0.00	0.00	1,066.17CR
40 Q 819 4250 00 0000 4490 0000 0000 0	DECA	6,474.84CR	13,757.90	-12,201.74	19,430.45	6,832.09	13,004.03CR
40 Q 819 4250 00 0000 4490 0000 8519 0	DECA	0.00	-1,650.00	4,790.00	-6,440.00	0.00	0.00
40 Q 819 4460 00 0000 4490 0000 0000 0	CULINARY ARTS	20,712.59CR	11,307.30	-1,700.55	14,804.96	39,842.88	18,915.48CR
40 Q 819 4460 00 0000 4490 0000 8519 0	CULINARY ARTS	0.00	0.00	1,700.55	-1,700.55	0.00	0.00
40 Q 819 4465 00 0000 4490 0000 0000 0	FCCLA Club	1,352.38CR	145.00	0.00	498.15	1,200.00	999.23CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
40 Q 819 4500 00 0000 4490 0000 0000 0	FLAGS	2,240.62CR	3,708.25	-1,000.00	1,594.98	1,669.59	5,353.89CR
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	31.91CR	643.50	0.00	290.92	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	1,621.02CR	1,278.00	0.00	0.00	385.00	2,899.02CR
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	10,479.90CR	2,157.43	-1,000.00	1,710.13	551.00	11,927.20CR
40 Q 819 4642 00 0000 4490 0000 0000 0	HIP HOP TEAM	3,785.96CR	944.00	-1,000.00	1,266.20	0.00	4,463.76CR
40 Q 819 4645 00 0000 4490 0000 0000 0	LIFESAVERS CLUB	510.25CR	1,073.00	0.00	222.76	140.24	1,360.49CR
40 Q 819 4650 00 0000 4490 0000 0000 0	PALS	1,855.57CR	1,000.00	0.00	735.42	1,375.80	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	407.44CR	265.00	-3,092.56	2,720.34	2,595.20	1,044.66CR
40 Q 819 4710 00 0000 4490 0000 0000 0	MATH CLUB	44.47CR	45.00	0.00	0.00	120.00	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	246.97CR	220.00	0.00	60.00	250.00	406.97CR
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	7,649.88CR	13,809.58	-439.46	12,028.54	3,565.19	9,870.38CR
40 Q 819 4760 00 0000 4490 0000 8519 0	ORCHESTRA	0.00	-2,350.00	190.00	-2,540.00	0.00	0.00
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	10,113.56CR	6,362.02	-3,000.00	13,323.40	899.02	6,152.18CR
40 Q 819 4811 00 0000 4490 0000 8519 0	ROBOTICS CLUB	0.00	0.00	3,000.00	-3,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	197.99CR
40 Q 819 4830 00 0000 4490 0000 0000 0	VIDEO	2,356.18CR	1,101.79	0.00	1,724.29	0.00	1,733.68CR
40 Q 819 4850 00 0000 4490 0000 0000 0	SERVICE CLUB	200.00CR	0.00	200.00	0.00	0.00	0.00
40 Q 819 4880 00 0000 4490 0000 0000 0	DRAMA CLUB	1,554.04CR	2,430.00	-3,044.00	6,466.15	3,763.05	561.89CR
40 Q 819 4880 00 0000 4490 0000 8519 0	DRAMA CLUB	0.00	-956.00	-956.00	0.00	0.00	0.00
40 Q 819 4--- -- ---- 4490 ---- ----	*CLUBS	109,172.10CR	90,246.09	-20,204.76	85,910.91	69,420.04	133,712.04CR
40 Q 819 6100 00 0000 4490 0000 0000 0	SCHOLARSHIPS	3,406.60CR	0.00	1,487.86	83.40	0.00	1,835.34CR
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	0.00	0.00	1,000.00CR
40 Q 819 6104 00 0000 4490 0000 0000 0	SCHOLARSHIPS-TENNIS	383.62CR	0.00	0.00	99.17	0.00	284.45CR
40 Q 819 6740 00 0000 4490 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	500.00	0.00	0.00	0.00	500.00CR
40 Q 819 6--- -- ---- 4490 ---- ----	*PRIVATE MONEYS	4,230.22CR	1,500.00	1,487.86	182.57	0.00	4,059.79CR
40 Q 819 ---- -- ---- 4490 ---- ----	*SHOREWOOD HIGH SCHOOL	394,412.57CR	325,036.55	-7,997.03	261,972.78	177,278.91	465,473.37CR

<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		973,851.12CR	1,107,560.01	-22,935.41	931,526.74	305,272.72	1,172,819.80CR

Number of Accounts: 411

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