

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	7,045.90	-741.82	0.00	0.00	8,041.10CR
40 Q 819 1250 00 0000 1020 0000 0000 0	INVESTMENT EARNINGS	196.42CR	0.00	-401.87	0.00	0.00	598.29CR
40 Q 819 1530 00 0000 1020 0000 0000 0	SAFETY PATROL	2,023.03CR	680.64	0.00	397.08	0.00	2,306.59CR
40 Q 819 1590 00 0000 1020 0000 0000 0	FIELD TRIPS	16,325.27CR	76.50	0.00	4,904.78	0.00	11,496.99CR
40 Q 819 1770 00 0000 1020 0000 0000 0	STUDENT COUNCIL	11,078.30CR	10,278.53	0.00	858.28	0.00	20,498.55CR
40 Q 819 1--- -- ---- 1020 ---- ----	*GENERAL STUDENT BODY	29,876.40CR	18,081.57	-1,143.69	6,160.14	0.00	42,941.52CR
40 Q 819 3795 00 0000 1020 0000 0000 0	5TH GRADE CAMP	10,647.87CR	23,403.60	0.00	26,498.53	0.00	7,552.94CR
40 Q 819 3--- -- ---- 1020 ---- ----	*CLASSES	10,647.87CR	23,403.60	0.00	26,498.53	0.00	7,552.94CR
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	7,288.15CR	3,496.00	0.00	3,599.98	0.00	7,184.17CR
40 Q 819 4--- -- ---- 1020 ---- ----	*CLUBS	7,594.54CR	3,496.00	0.00	3,599.98	0.00	7,490.56CR
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	49,912.81CR	44,981.17	-1,143.69	36,258.65	0.00	59,779.02CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1030	BROOKSIDE ELEMENTARY						
40 Q 819 1001 00 0000 1030 0000 0000 0	GENERAL ASB	34.62CR	0.00	-885.54	820.16	0.00	100.00CR
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	245.00CR	0.00	0.00	0.00	0.00	245.00CR
40 Q 819 1150 00 0000 1030 0000 0000 0	FUNDRAISERS	156.98CR	0.00	156.98	0.00	0.00	0.00
40 Q 819 1250 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS	45.59CR	0.00	-100.34	0.00	0.00	145.93CR
40 Q 819 1429 00 0000 1030 0000 0000 0	SCHOOL PICS	1,286.93CR	0.00	758.64	119.00	0.00	409.29CR
40 Q 819 1530 00 0000 1030 0000 0000 0	SAFETY PATROL	0.00	712.95	0.00	404.11	0.00	308.84CR
40 Q 819 1915 00 0000 1030 0000 0000 0	POPCORN SALES	0.00	0.00	-280.08	194.04	0.00	86.04CR
40 Q 819 1--- -- ---- 1030 ---- ----	*GENERAL STUDENT BODY	1,769.17CR	712.95	-350.34	1,537.31	0.00	1,295.15CR
40 Q 819 3795 00 0000 1030 0000 0000 0	5TH GRADE CAMP	2,299.80CR	25,125.64	0.00	10,018.90	0.00	17,406.54CR
40 Q 819 3--- -- ---- 1030 ---- ----	*CLASSES	2,299.80CR	25,125.64	0.00	10,018.90	0.00	17,406.54CR
40 Q 819 6100 00 0000 1030 0000 0000 0	SCHOLARSHIPS	2,411.66CR	0.00	0.00	0.00	0.00	2,411.66CR
40 Q 819 6--- -- ---- 1030 ---- ----	*PRIVATE MONEYS	2,411.66CR	0.00	0.00	0.00	0.00	2,411.66CR
40 Q 819 ---- -- ---- 1030 ---- ----	*BROOKSIDE ELEMENTARY	6,480.63CR	25,838.59	-350.34	11,556.21	0.00	21,113.35CR

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	5,170.53CR	320.00	0.00	1,221.84	0.00	4,268.69CR
40 Q 819 1050 00 0000 1060 0000 0000 0	ANNUAL	1,345.27CR	398.00	0.00	0.00	0.00	1,743.27CR
40 Q 819 1250 00 0000 1060 0000 0000 0	INVESTMENT EARNINGS	2,960.25CR	0.00	-680.78	0.00	0.00	3,641.03CR
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	1,742.37CR	0.00	0.00	0.00	0.00	1,742.37CR
40 Q 819 1--- -- ---- 1060 ---- ----	*GENERAL STUDENT BODY	12,485.42CR	718.00	-680.78	1,221.84	0.00	12,662.36CR
40 Q 819 3795 00 0000 1060 0000 0000 0	5TH GRADE CAMP	13,293.53CR	25,953.44	0.00	21,548.87	0.00	17,698.10CR
40 Q 819 3--- -- ---- 1060 ---- ----	*CLASSES	13,293.53CR	25,953.44	0.00	21,548.87	0.00	17,698.10CR
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	5,341.76CR	0.00	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 6237 00 0000 1060 0000 0000 0	KIDS FOR PEACE	0.00	518.93	0.00	518.93	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	5,373.14CR	518.93	0.00	518.93	0.00	5,373.14CR
40 Q 819 ---- -- ---- 1060 ---- ----	*ECHO LAKE ELEMENTARY	31,223.09CR	27,190.37	-680.78	23,289.64	0.00	35,804.60CR

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	3,181.17CR	13,305.12	-6,910.37	9,891.74	0.00	13,504.92CR
40 Q 819 1250 00 0000 1110 0000 0000 0	INVESTMENT EARNINGS	0.00	0.00	-670.15	0.00	0.00	670.15CR
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	3,284.49CR	13,305.12	-7,580.52	9,891.74	0.00	14,278.39CR
40 Q 819 3795 00 0000 1110 0000 0000 0	5TH GRADE CAMP	0.00	40,856.38	6,910.37	29,754.31	0.00	4,191.70CR
40 Q 819 3--- -- ---- 1110 ---- ----	*CLASSES	0.00	40,856.38	6,910.37	29,754.31	0.00	4,191.70CR
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	3,362.97CR	54,161.50	-670.15	39,646.05	0.00	18,548.57CR

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	123.62CR	0.00	-269.69	282.26	0.00	111.05CR
40 Q 819 1250 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	137.65CR	0.00	-514.08	0.00	0.00	651.73CR
40 Q 819 1530 00 0000 1160 0000 0000 0	SAFETY PATROL	742.33CR	1,600.00	0.00	1,331.70	0.00	1,010.63CR
40 Q 819 1830 00 0000 1160 0000 0000 0	WALK-A-THON	1,642.34CR	0.00	0.00	135.96	0.00	1,506.38CR
40 Q 819 1915 00 0000 1160 0000 0000 0	POPCORN SALES	954.66CR	0.00	0.00	119.13	0.00	835.53CR
40 Q 819 1--- -- ---- 1160 ---- ----	*GENERAL STUDENT BODY	3,600.60CR	1,600.00	-783.77	1,869.05	0.00	4,115.32CR
40 Q 819 3794 00 0000 1160 0000 0000 0	4TH GRADE CAMP	544.06CR	9,050.00	0.00	0.00	506.25	9,594.06CR
40 Q 819 3795 00 0000 1160 0000 0000 0	5TH GRADE CAMP	21,956.97CR	18,958.00	0.00	16,883.74	3,500.00	24,031.23CR
40 Q 819 3796 00 0000 1160 0000 0000 0	5TH GRADE CLASS	1.68CR	500.00	0.00	423.21	0.00	78.47CR
40 Q 819 3--- -- ---- 1160 ---- ----	*CLASSES	22,502.71CR	28,508.00	0.00	17,306.95	4,006.25	33,703.76CR
40 Q 819 4002 00 0000 1160 0000 0000 0	MATH OLYMPIAD	412.58CR	1,300.00	0.00	0.00	0.00	1,712.58CR
40 Q 819 4813 00 0000 1160 0000 0000 0	RUNNING CLUB	36.25CR	304.00	0.00	312.20	0.00	28.05CR
40 Q 819 4--- -- ---- 1160 ---- ----	*CLUBS	448.83CR	1,604.00	0.00	312.20	0.00	1,740.63CR
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	26,552.39CR	31,712.00	-783.77	19,488.20	4,006.25	39,559.96CR

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	2,102.84CR	0.00	0.00	148.94	0.00	1,953.90CR
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	344.65CR	0.00	-893.16	0.00	0.00	1,237.81CR
40 Q 819 1530 00 0000 1190 0000 0000 0	SAFETY PATROL	755.67CR	0.00	0.00	246.04	0.00	509.63CR
40 Q 819 1770 00 0000 1190 0000 0000 0	STUDENT COUNCIL	205.80CR	0.00	-500.00	123.36	0.00	582.44CR
40 Q 819 1830 00 0000 1190 0000 0000 0	WALK-A-THON	3,506.96CR	17,224.92	1,000.00	10,855.78	685.34	8,876.10CR
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	6,946.60CR	17,224.92	-393.16	11,374.12	685.34	13,190.56CR
40 Q 819 3795 00 0000 1190 0000 0000 0	5TH GRADE CAMP	12,518.01CR	33,555.35	0.00	32,950.54	0.00	13,122.82CR
40 Q 819 3---- -- ---- 1190 ---- ----	*CLASSES	12,518.01CR	33,555.35	0.00	32,950.54	0.00	13,122.82CR
40 Q 819 4001 00 0000 1190 0000 0000 0	AFTER SCHOOL CLUBS	625.62CR	0.00	0.00	73.89	0.00	551.73CR
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	124.68CR	1,020.00	-500.00	1,256.66	0.00	388.02CR
40 Q 819 4---- -- ---- 1190 ---- ----	*CLUBS	821.80CR	1,020.00	-500.00	1,330.55	0.00	1,011.25CR
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	0.00	0.00	0.00	0.00	8.97CR
40 Q 819 6---- -- ---- 1190 ---- ----	*PRIVATE MONEYS	1,277.99CR	0.00	0.00	0.00	0.00	1,277.99CR
40 Q 819 ---- -- ---- 1190 ---- ----	*MERIDIAN PARK ELEM	21,564.40CR	51,800.27	-893.16	45,655.21	685.34	28,602.62CR

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	922.40CR	0.00	-1,893.75	1,279.81	0.00	1,536.34CR
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 1250 00 0000 1240 0000 0000 0	INVESTMENT EARNINGS	0.00	0.00	-420.73	0.00	0.00	420.73CR
40 Q 819 1--- -- ---- 1240 ---- ----	*GENERAL STUDENT BODY	932.40CR	0.00	-2,314.48	1,279.81	0.00	1,967.07CR
40 Q 819 3795 00 0000 1240 0000 0000 0	5TH GRADE CAMP	0.00	33,506.50	1,893.75	21,321.17	0.00	10,291.58CR
40 Q 819 3--- -- ---- 1240 ---- ----	*CLASSES	0.00	33,506.50	1,893.75	21,321.17	0.00	10,291.58CR
40 Q 819 6100 00 0000 1240 0000 0000 0	SCHOLARSHIPS	11,549.28CR	592.00	0.00	0.00	0.00	12,141.28CR
40 Q 819 6750 00 0000 1240 0000 0000 0	FAMILY SUPPORT-MISC DONOR	2,955.29CR	0.00	0.00	0.00	0.00	2,955.29CR
40 Q 819 6--- -- ---- 1240 ---- ----	*PRIVATE MONEYS	14,504.57CR	592.00	0.00	0.00	0.00	15,096.57CR
40 Q 819 ---- -- ---- 1240 ---- ----	*PARKWOOD ELEMENTARY	15,436.97CR	34,098.50	-420.73	22,600.98	0.00	27,355.22CR

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	208.30CR	0.00	-431.87	0.00	0.00	640.17CR
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	329.24CR	0.00	-431.87	0.00	0.00	761.11CR
40 Q 819 3795 00 0000 1260 0000 0000 0	5TH GRADE CAMP	11,416.14CR	19,640.85	0.00	21,092.06	0.00	9,964.93CR
40 Q 819 3--- -- ---- 1260 ---- ----	*CLASSES	11,416.14CR	19,640.85	0.00	21,092.06	0.00	9,964.93CR
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	17,460.37CR	19,640.85	-431.87	21,092.06	0.00	16,441.03CR

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	2,820.78CR	8,739.85	0.00	6,381.46	0.00	5,179.17CR
40 Q 819 1050 00 0000 1290 0000 0000 0	ANNUAL	3,372.51CR	0.00	0.00	0.00	0.00	3,372.51CR
40 Q 819 1150 00 0000 1290 0000 0000 0	FUNDRAISERS	0.00	4,190.00	0.00	2,161.88	0.00	2,028.12CR
40 Q 819 1250 00 0000 1290 0000 0000 0	INVESTMENT EARNINGS	1,727.39CR	0.00	-740.03	0.00	0.00	2,467.42CR
40 Q 819 1770 00 0000 1290 0000 0000 0	STUDENT COUNCIL	2,144.66CR	0.00	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	10,290.78CR	12,929.85	-740.03	8,543.34	0.00	15,417.32CR
40 Q 819 3795 00 0000 1290 0000 0000 0	5TH GRADE CAMP	7,266.71CR	21,772.19	-622.41	21,375.36	0.00	8,285.95CR
40 Q 819 3800 00 0000 1290 0000 0000 0	6TH GRADE CAMP	11,999.99CR	0.00	6,671.25	0.00	0.00	5,328.74CR
40 Q 819 3--- -- ---- 1290 ---- ----	*CLASSES	19,266.70CR	21,772.19	6,048.84	21,375.36	0.00	13,614.69CR
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	31,402.68CR	34,702.04	5,308.81	29,918.70	0.00	30,877.21CR

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	450.64CR	569.00	0.00	465.76	0.00	553.88CR
40 Q 819 1250 00 0000 1300 0000 0000 0	INVESTMENT EARNINGS	964.84CR	0.00	284.09	0.00	0.00	680.75CR
40 Q 819 1750 00 0000 1300 0000 0000 0	DANCES	294.35CR	0.00	0.00	49.81	0.00	244.54CR
40 Q 819 1840 00 0000 1300 0000 0000 0	BIKE-A-THON	2,656.70CR	2,862.50	1,000.00	0.00	0.00	4,519.20CR
40 Q 819 1--- -- ---- 1300 ---- ----	*GENERAL STUDENT BODY	4,366.53CR	3,431.50	1,284.09	515.57	0.00	5,998.37CR
40 Q 819 3808 00 0000 1300 0000 0000 0	8TH GRADE CLASS ACCOUNT	156.04CR	0.00	0.00	121.74	0.00	34.30CR
40 Q 819 3830 00 0000 1300 0000 0000 0	K-8 CAMP	369.56	7,000.00	-450.00	6,376.33	0.00	704.11CR
40 Q 819 3835 00 0000 1300 0000 0000 0	K-5 CAMP	130.75	16,500.00	-450.00	17,902.42	0.00	1,083.17
40 Q 819 3836 00 0000 1300 0000 0000 0	6TH & 7TH CAMP	4,426.07CR	22,000.00	-2,000.00	23,793.32	0.00	4,632.75CR
40 Q 819 3838 00 0000 1300 0000 0000 0	8TH GR CAMP	3,539.97CR	10,800.00	2,000.00	9,875.28	0.00	2,464.69CR
40 Q 819 3--- -- ---- 1300 ---- ----	*CLASSES	7,621.77CR	56,300.00	-900.00	58,069.09	0.00	6,752.68CR
40 Q 819 4990 00 0000 1300 0000 0000 0	Tech Student Assn. Club	4,702.77CR	15,919.90	-1,000.00	20,439.33	0.00	1,183.34CR
40 Q 819 4--- -- ---- 1300 ---- ----	*CLUBS	4,702.77CR	15,919.90	-1,000.00	20,439.33	0.00	1,183.34CR
40 Q 819 6231 00 0000 1300 0000 0000 0	MARY'S PLACE SEATTLE CHAR	0.00	620.58	0.00	620.58	0.00	0.00
40 Q 819 6234 00 0000 1300 0000 0000 0	SEATTLE CHILDREN'S HOSPIT	0.00	41.95	0.00	41.95	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	662.53	0.00	662.53	0.00	100.00CR
40 Q 819 ---- -- ---- 1300 ---- ----	*CASCADE K-8	16,791.07CR	76,313.93	-615.91	79,686.52	0.00	14,034.39CR

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	1,397.88CR	0.00	-12,406.70	293.41	0.00	13,511.17CR
40 Q 819 1020 00 0000 2320 0000 0000 0	AWARDS	1,127.77CR	0.00	0.00	520.33	0.00	607.44CR
40 Q 819 1030 00 0000 2320 0000 0000 0	ASB CARD	4,449.62CR	13,381.00	10,000.00	0.00	0.00	7,830.62CR
40 Q 819 1050 00 0000 2320 0000 0000 0	ANNUAL	17,737.10CR	24,155.00	15,000.00	17,113.93	0.00	9,778.17CR
40 Q 819 1065 00 0000 2320 0000 0000 0	ACTIVITY BUS	5,039.35CR	0.00	-4,000.00	8,970.91	0.00	68.44CR
40 Q 819 1100 00 0000 2320 0000 0000 0	ASSEMBLIES	1,631.53CR	0.00	-1,400.00	3,000.00	0.00	31.53CR
40 Q 819 1150 00 0000 2320 0000 0000 0	FUNDRAISERS	948.74CR	3,359.41	2,223.00	1,025.00	0.00	1,060.15CR
40 Q 819 1250 00 0000 2320 0000 0000 0	INVESTMENT EARNINGS	0.00	0.00	-0.29	0.00	0.00	0.29CR
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	2,455.10	0.00	26.68CR
40 Q 819 1750 00 0000 2320 0000 0000 0	DANCES	56.35CR	2,390.75	0.00	2,214.73	0.00	232.37CR
40 Q 819 1770 00 0000 2320 0000 0000 0	STUDENT COUNCIL	7,414.21CR	0.00	0.00	2,014.25	0.00	5,399.96CR
40 Q 819 1850 00 0000 2320 0000 0000 0	STUDENT STORE	7,036.69CR	7,207.14	6,000.00	2,286.20	0.00	5,957.63CR
40 Q 819 1900 00 0000 2320 0000 0000 0	SUPERVISION	0.00	0.00	0.00	-0.22	0.00	0.22CR
40 Q 819 1--- -- ---- 2320 ---- ----	*GENERAL STUDENT BODY	61,735.70CR	50,493.30	15,416.01	39,893.64	0.00	56,919.35CR
40 Q 819 2100 00 0000 2320 0000 0000 0	GENERAL ATHLETICS	519.62CR	0.00	0.00	0.00	0.00	519.62CR
40 Q 819 2105 00 0000 2320 0000 0000 0	ATHLETIC UNIFORMS	13,821.45CR	123.00	-5,000.00	12,930.34	0.00	6,014.11CR
40 Q 819 2180 00 0000 2320 0000 0000 0	BASKETBALL-BOYS	323.14CR	0.00	0.00	78.06	0.00	245.08CR
40 Q 819 2190 00 0000 2320 0000 0000 0	BASKETBALL-GIRLS	317.36CR	0.00	0.00	0.00	0.00	317.36CR
40 Q 819 2260 00 0000 2320 0000 0000 0	FOOTBALL	308.73CR	0.00	0.00	0.00	0.00	308.73CR
40 Q 819 2470 00 0000 2320 0000 0000 0	WIAA MEMBERSHIP	250.00CR	0.00	0.00	250.00	0.00	0.00
40 Q 819 2500 00 0000 2320 0000 0000 0	OFFICIALS SALARIES	4,205.28CR	0.00	-120.00	4,321.75	0.00	3.53CR
40 Q 819 2510 00 0000 2320 0000 0000 0	EVENT WORKERS	3,290.18CR	0.00	0.00	1,067.53	0.00	2,222.65CR
40 Q 819 2550 00 0000 2320 0000 0000 0	SOFTBALL	304.24CR	0.00	0.00	128.23	0.00	176.01CR
40 Q 819 2710 00 0000 2320 0000 0000 0	TRACK	537.73CR	0.00	0.00	86.48	0.00	451.25CR
40 Q 819 2770 00 0000 2320 0000 0000 0	VOLLEYBALL	332.97CR	0.00	0.00	200.89	0.00	132.08CR
40 Q 819 2830 00 0000 2320 0000 0000 0	WRESTLING	300.00CR	0.00	0.00	0.00	0.00	300.00CR
40 Q 819 2--- -- ---- 2320 ---- ----	*ATHLETICS	24,510.70CR	123.00	-5,120.00	19,063.28	0.00	10,690.42CR
40 Q 819 4001 00 0000 2320 0000 0000 0	AFTER SCHOOL CLUBS	917.26CR	0.00	-11,000.00	11,815.12	0.00	102.14CR
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	45.58	0.00	239.69CR
40 Q 819 4821 00 0000 2320 0000 0000 0	WEB-WHERE EVRBDY BELONGS	1,663.95CR	0.00	0.00	1,255.02	0.00	408.93CR
40 Q 819 4990 00 0000 2320 0000 0000 0	Tech Student Assn. Club	1,522.74CR	7,800.00	-1,500.00	8,624.92	0.00	2,197.82CR
40 Q 819 4--- -- ---- 2320 ---- ----	*CLUBS	5,268.60CR	7,800.00	-12,500.00	21,740.64	0.00	3,827.96CR

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	341.23CR	565.50	0.00	0.00	0.00	906.73CR
40 Q 819 6--- -- ---- 2320 ---- ----	*PRIVATE MONEYS	341.23CR	565.50	0.00	0.00	0.00	906.73CR
40 Q 819 ---- -- ---- 2320 ---- ----	*EINSTEIN MIDDLE SCHOOL	91,856.23CR	58,981.80	-2,203.99	80,697.56	0.00	72,344.46CR

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	15,016.50CR	252.00	9,732.88	4,653.40	1,210.18	882.22CR
40 Q 819 1026 00 0000 2350 0000 0000 0	T-SHIRTS	58.00CR	10,936.00	1,000.00	9,613.20	0.00	380.80CR
40 Q 819 1030 00 0000 2350 0000 0000 0	ASB CARD	1,549.30CR	11,650.00	13,110.60	0.00	0.00	88.70CR
40 Q 819 1050 00 0000 2350 0000 0000 0	ANNUAL	5,366.88CR	23,239.00	1,110.73	23,856.40	0.00	3,638.75CR
40 Q 819 1065 00 0000 2350 0000 0000 0	ACTIVITY BUS	0.00	250.00	-9,898.06	10,148.06	0.00	0.00
40 Q 819 1100 00 0000 2350 0000 0000 0	ASSEMBLIES	316.86CR	0.00	-1,923.40	2,240.26	0.00	0.00
40 Q 819 1150 00 0000 2350 0000 0000 0	FUNDRAISERS	0.00	3,194.21	0.00	0.00	0.00	3,194.21CR
40 Q 819 1250 00 0000 2350 0000 0000 0	INVESTMENT EARNINGS	3,901.70CR	0.00	2,560.21	0.00	0.00	1,341.49CR
40 Q 819 1310 00 0000 2350 0000 0000 0	PRINT SHOP	117.50CR	0.00	-646.63	764.13	0.00	0.00
40 Q 819 1480 00 0000 2350 0000 0000 0	FALL PLAY	0.00	3,399.00	-527.24	3,926.24	0.00	0.00
40 Q 819 1482 00 0000 2350 0000 0000 0	SPRING PLAY	0.00	10,720.00	0.00	7,882.48	0.00	2,837.52CR
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	15,190.75	0.00	4,373.52	0.00	11,300.46CR
40 Q 819 1770 00 0000 2350 0000 0000 0	STUDENT COUNCIL	0.00	0.00	-154.38	154.38	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	1,052.79	0.00	-7,225.59	6,172.80	0.00	0.00
40 Q 819 1950 00 0000 2350 0000 0000 0	VENDING MACHINES	0.00	1.00	0.00	0.00	0.00	1.00CR
40 Q 819 1970 00 0000 2350 0000 0000 0	ASB SUPPLIES	0.00	0.00	-2,002.03	2,002.03	0.00	0.00
40 Q 819 1--- -- ---- 2350 ---- ----	*GENERAL STUDENT BODY	29,253.88CR	78,831.96	5,137.09	75,786.90	1,210.18	27,161.85CR
40 Q 819 2090 00 0000 2350 0000 0000 0	ATH MED SUPPLIES	0.00	0.00	-42.71	42.71	0.00	0.00
40 Q 819 2100 00 0000 2350 0000 0000 0	GENERAL ATHLETICS	80.00CR	200.00	0.00	165.70	0.00	114.30CR
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	210.38CR	0.00	0.00	0.00	0.00	210.38CR
40 Q 819 2220 00 0000 2350 0000 0000 0	CROSS COUNTRY	0.00	0.00	-55.84	55.84	0.00	0.00
40 Q 819 2470 00 0000 2350 0000 0000 0	WIAA MEMBERSHIP	0.00	0.00	-250.00	250.00	0.00	0.00
40 Q 819 2500 00 0000 2350 0000 0000 0	OFFICIALS SALARIES	0.00	0.00	-4,709.75	4,709.75	0.00	0.00
40 Q 819 2550 00 0000 2350 0000 0000 0	SOFTBALL	0.00	0.00	-329.40	329.40	0.00	0.00
40 Q 819 2710 00 0000 2350 0000 0000 0	TRACK	0.00	0.00	-683.05	683.05	0.00	0.00
40 Q 819 2770 00 0000 2350 0000 0000 0	VOLLEYBALL	0.00	0.00	-343.81	343.81	0.00	0.00
40 Q 819 2--- -- ---- 2350 ---- ----	*ATHLETICS	790.38CR	200.00	-6,414.56	6,580.26	0.00	824.68CR
40 Q 819 4001 00 0000 2350 0000 0000 0	AFTER SCHOOL CLUBS	0.00	0.00	-74.95	74.95	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

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	5,665.00CR	0.00	0.00	0.00	0.00	5,665.00CR
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	7,851.43CR	0.00	-74.95	74.95	0.00	7,851.43CR
40 Q 819 6100 00 0000 2350 0000 0000 0	SCHOLARSHIPS	1,700.97CR	0.00	0.00	360.00	0.00	1,340.97CR
40 Q 819 6106 00 0000 2350 0000 0000 0	SCHOLARSHIPS-YEARBOOK	1,550.00CR	810.00	0.00	0.00	0.00	2,360.00CR
40 Q 819 6319 00 0000 2350 0000 0000 0	GAYLE OLSON MEMORIAL	5,612.24CR	0.00	0.00	560.00	0.00	5,052.24CR
40 Q 819 6--- -- ---- 2350 ---- ----	*PRIVATE MONEYS	8,863.21CR	810.00	0.00	920.00	0.00	8,753.21CR
40 Q 819 ---- -- ---- 2350 ---- ----	*KELLOGG MIDDLE SCHOOL	46,758.90CR	79,841.96	-1,352.42	83,362.11	1,210.18	44,591.17CR

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	14,252.77CR	7,407.26	-11,672.52	11,765.70	0.00	21,566.85CR
40 Q 819 1030 00 0000 4470 0000 0000 0	ASB CARD	14,099.05CR	32,667.00	37,068.75	0.00	0.00	9,697.30CR
40 Q 819 1050 00 0000 4470 0000 0000 0	ANNUAL	23,131.55CR	58,854.00	9,721.80	49,867.82	0.00	22,395.93CR
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	2,286.72	0.00	1,849.26CR
40 Q 819 1250 00 0000 4470 0000 0000 0	INVESTMENT EARNINGS	2,274.40CR	0.00	-8,881.56	1,359.64	0.00	9,796.32CR
40 Q 819 1255 00 0000 4470 0000 0000 0	LEADERSHIP	5,262.15CR	4,908.00	-4,767.61	14,937.76	0.00	0.00
40 Q 819 1255 00 0000 4470 0000 8519 0	LEADERSHIP	0.00	0.00	-7,582.75	0.00	0.00	7,582.75CR
40 Q 819 1300 00 0000 4470 0000 0000 0	NEWSPAPER	240.00CR	0.00	-500.00	450.00	0.00	290.00CR
40 Q 819 1480 00 0000 4470 0000 0000 0	FALL PLAY	4,670.79CR	44,983.16	0.00	41,995.42	0.00	7,658.53CR
40 Q 819 1482 00 0000 4470 0000 0000 0	SPRING PLAY	18,098.84CR	42,614.88	10,000.00	36,107.65	0.00	14,606.07CR
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	2,227.52CR	0.00	-333.11	2,560.63	0.00	0.00
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	1,372.41CR	1,708.00	0.00	1,974.92	0.00	1,105.49CR
40 Q 819 1850 00 0000 4470 0000 0000 0	STUDENT STORE	3,066.42CR	32,347.94	10,055.85	25,358.51	0.00	0.00
40 Q 819 1900 00 0000 4470 0000 0000 0	SUPERVISION	255.82CR	0.00	-1,000.00	0.00	0.00	1,255.82CR
40 Q 819 1950 00 0000 4470 0000 0000 0	VENDING MACHINES	6,719.40CR	6,049.90	9,000.00	0.00	0.00	3,769.30CR
40 Q 819 1960 00 0000 4470 0000 0000 0	ASB SPIRIT	5,585.44CR	0.00	-2,892.55	161.82	0.00	8,316.17CR
40 Q 819 1970 00 0000 4470 0000 0000 0	ASB SUPPLIES	1,614.60CR	0.00	-2,000.00	2,436.13	0.00	1,178.47CR
40 Q 819 1980 00 0000 4470 0000 0000 0	HOMECOMING	0.00	14,180.00	7,582.75	6,595.52	0.00	1.73CR
40 Q 819 1--- -- ---- 4470 ---- ----	*GENERAL STUDENT BODY	149,675.99CR	245,720.14	43,799.05	197,858.24	0.00	153,738.84CR
40 Q 819 2030 00 0000 4470 0000 0000 0	ATH AWARDS	1,038.02CR	0.00	-1,585.89	2,623.61	0.00	0.30CR
40 Q 819 2060 00 0000 4470 0000 0000 0	ATH EQUIPMENT	14.13CR	0.00	-2,000.00	383.23	0.00	1,630.90CR
40 Q 819 2061 00 0000 4470 0000 0000 0	ATH EQUIP/MAINT	1,500.00CR	0.00	0.00	0.00	0.00	1,500.00CR
40 Q 819 2100 00 0000 4470 0000 0000 0	GENERAL ATHLETICS	211.04CR	0.00	-2,000.00	1,379.99	0.00	831.05CR
40 Q 819 2105 00 0000 4470 0000 0000 0	ATHLETIC UNIFORMS	15,418.80CR	530.00	-20,000.00	24,455.69	0.00	11,493.11CR
40 Q 819 2110 00 0000 4470 0000 0000 0	ATH TRAINING SUPPLIES	2,773.60CR	0.00	-1,000.00	2,689.97	0.00	1,083.63CR
40 Q 819 2130 00 0000 4470 0000 0000 0	GOLF-BOYS	112.07CR	261.63	0.00	90.00	0.00	283.70CR
40 Q 819 2135 00 0000 4470 0000 0000 0	GOLF-GIRLS	1,378.05CR	773.26	0.00	240.00	0.00	1,911.31CR
40 Q 819 2150 00 0000 4470 0000 0000 0	BASEBALL	0.00	5,582.89	0.00	4,626.61	0.00	956.28CR
40 Q 819 2180 00 0000 4470 0000 0000 0	BASKETBALL-BOYS	0.00	2,500.00	-798.89	1,298.89	0.00	2,000.00CR
40 Q 819 2190 00 0000 4470 0000 0000 0	BASKETBALL-GIRLS	2,421.90CR	4,761.32	0.00	5,571.09	0.00	1,612.13CR
40 Q 819 2220 00 0000 4470 0000 0000 0	CROSS COUNTRY	10,289.41CR	10,447.00	0.00	10,937.67	0.00	9,798.74CR
40 Q 819 2260 00 0000 4470 0000 0000 0	FOOTBALL	6,328.96CR	13,492.90	0.00	7,324.15	0.00	12,497.71CR
40 Q 819 2340 00 0000 4470 0000 0000 0	GYMNASTICS	887.32CR	0.00	0.00	260.00	0.00	627.32CR
40 Q 819 2530 00 0000 4470 0000 0000 0	SOCCER-BOYS	1,394.64CR	670.00	-152.70	2,217.34	0.00	0.00

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	4,210.54CR	1,023.25	0.00	3,586.24	0.00	1,647.55CR
40 Q 819 2550 00 0000 4470 0000 0000 0	SOFTBALL	1,005.03CR	900.00	0.00	876.83	0.00	1,028.20CR
40 Q 819 2570 00 0000 4470 0000 0000 0	SWIMMING-BOYS	1,147.92CR	1,584.00	0.00	1,764.61	0.00	967.31CR
40 Q 819 2580 00 0000 4470 0000 0000 0	SWIMMING-GIRLS	2,023.39CR	400.00	0.00	167.01	0.00	2,256.38CR
40 Q 819 2600 00 0000 4470 0000 0000 0	TENNIS-BOYS	305.17CR	261.63	0.00	475.08	0.00	91.72CR
40 Q 819 2610 00 0000 4470 0000 0000 0	TENNIS-GIRLS	386.69CR	951.18	0.00	1,279.61	0.00	58.26CR
40 Q 819 2640 00 0000 4470 0000 0000 0	TOURNAMENT EXPENSE	2,175.00CR	215.00	0.00	1,859.69	0.00	530.31CR
40 Q 819 2710 00 0000 4470 0000 0000 0	TRACK	4,471.93CR	14,935.51	0.00	10,430.82	0.00	8,976.62CR
40 Q 819 2770 00 0000 4470 0000 0000 0	VOLLEYBALL	11,902.68CR	20,535.00	0.00	11,723.43	0.00	20,714.25CR
40 Q 819 2830 00 0000 4470 0000 0000 0	WRESTLING	1,258.39CR	4,350.30	0.00	2,692.44	0.00	2,916.25CR
40 Q 819 2--- -- ---- 4470 ---- ----	*ATHLETICS	72,654.68CR	84,174.87	-27,537.48	98,954.00	0.00	85,413.03CR
40 Q 819 3009 00 0000 4470 0000 0000 0	FRESHMAN CLASS	0.00	4,643.46	2,140.26	2,503.20	0.00	0.00
40 Q 819 3010 00 0000 4470 0000 0000 0	SOPHOMORE CLASS	1,151.82CR	2,603.53	732.79	882.30	0.00	2,140.26CR
40 Q 819 3011 00 0000 4470 0000 0000 0	JUNIOR CLASS	1,822.05CR	3,812.25	1,906.75	854.50	0.00	2,873.05CR
40 Q 819 3012 00 0000 4470 0000 0000 0	SENIOR CLASS	4,097.39CR	17,867.04	-1,887.25	19,727.06	0.00	4,124.62CR
40 Q 819 3--- -- ---- 4470 ---- ----	*CLASSES	7,071.26CR	28,926.28	2,892.55	23,967.06	0.00	9,137.93CR
40 Q 819 4030 00 0000 4470 0000 0000 0	BAND	5,736.91CR	57,049.00	-6,574.16	69,360.07	0.00	0.00
40 Q 819 4031 00 0000 4470 0000 0000 0	BAND/MUSIC UNIFORMS	863.92CR	7,860.00	0.00	7,036.13	0.00	1,687.79CR
40 Q 819 4071 00 0000 4470 0000 0000 0	BLACK STUDENT CLUB	133.66CR	701.26	0.00	315.77	0.00	519.15CR
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 4076 00 0000 4470 0000 0000 0	WATER POLO-SPRING	223.51CR	7,729.63	0.00	6,460.15	0.00	1,492.99CR
40 Q 819 4084 00 0000 4470 0000 0000 0	KNITTING CLUB	706.26CR	0.00	0.00	36.68	0.00	669.58CR
40 Q 819 4100 00 0000 4470 0000 0000 0	CHEERLEADERS	0.00	8,004.03	-184.17	8,188.20	0.00	0.00
40 Q 819 4111 00 0000 4470 0000 0000 0	ART CLUB	1,070.60CR	1,023.26	0.00	116.70	0.00	1,977.16CR
40 Q 819 4113 00 0000 4470 0000 0000 0	CERAMICS CLUB	0.00	25.00	0.00	0.00	0.00	25.00CR
40 Q 819 4130 00 0000 4470 0000 0000 0	CHESS CLUB	0.00	600.00	0.00	0.00	0.00	600.00CR
40 Q 819 4150 00 0000 4470 0000 0000 0	CHOIR	1,905.93CR	5,484.00	0.00	4,184.82	0.00	3,205.11CR
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	5,584.98CR	23,267.35	-10,113.85	24,973.99	0.00	13,992.19CR
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	13,717.37CR	8,372.00	0.00	14,041.11	0.00	8,048.26CR
40 Q 819 4500 00 0000 4470 0000 0000 0	FLAGS	0.00	3,560.20	-1,171.50	4,731.71	0.00	0.01
40 Q 819 4540 00 0000 4470 0000 0000 0	HIGHLAND DANCERS	4,709.66CR	261.63	450.00	102.50	0.00	4,418.79CR
40 Q 819 4570 00 0000 4470 0000 0000 0	INTERACT CLUB	323.59CR	411.63	0.00	0.00	0.00	735.22CR
40 Q 819 4610 00 0000 4470 0000 0000 0	HONOR SOCIETY	3,757.38CR	1,960.00	0.00	1,702.30	0.00	4,015.08CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 4642 00 0000 4470 0000 0000 0	HIP HOP TEAM	0.00	39,573.19	0.00	23,208.35	0.00	16,364.84CR
40 Q 819 4655 00 0000 4470 0000 0000 0	LACROSSE CLUB	137.15CR	266.63	0.00	93.64	0.00	310.14CR
40 Q 819 4670 00 0000 4470 0000 0000 0	LEADERSHIP	3,004.65CR	183.00	58.00	3,062.90	0.00	66.75CR
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	674.35CR	885.76	0.00	1,031.02	0.00	529.09CR
40 Q 819 4730 00 0000 4470 0000 0000 0	AVID	6,565.47CR	574.50	0.00	3,040.61	0.00	4,099.36CR
40 Q 819 4760 00 0000 4470 0000 0000 0	ORCHESTRA	7,972.04CR	23,628.25	0.00	21,320.88	0.00	10,279.41CR
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	2,349.38CR	800.00	0.00	818.06	0.00	2,331.32CR
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	2,581.71CR	0.00	0.00	0.00	0.00	2,581.71CR
40 Q 819 4880 00 0000 4470 0000 0000 0	DRAMA CLUB	4,615.05CR	4,304.00	-10,000.00	3,922.79	10,353.50	14,996.26CR
40 Q 819 4941 00 0000 4470 0000 0000 0	NATURAL HELPERS	0.02CR	0.00	-500.00	0.00	0.00	500.02CR
40 Q 819 4990 00 0000 4470 0000 0000 0	Tech Student Assn. Club	5,317.50CR	22,091.63	0.00	16,280.10	0.00	11,129.03CR
40 Q 819 4--- -- ---- 4470 ---- ----	*CLUBS	77,079.85CR	218,615.95	-28,035.68	214,028.48	10,353.50	109,703.00CR
40 Q 819 6100 00 0000 4470 0000 0000 0	SCHOLARSHIPS	403.61CR	0.00	-1,895.79	0.00	0.00	2,299.40CR
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	322.00	0.00	322.00	0.00	0.00
40 Q 819 6229 00 0000 4470 0000 0000 0	SEATTLE CANCER CARE ALLIA	0.00	109.04	0.00	109.04	0.00	0.00
40 Q 819 6239 00 0000 4470 0000 0000 0	VETERANS OF FOREIGN WARS	0.00	216.97	0.00	216.97	0.00	0.00
40 Q 819 6317 00 0000 4470 0000 0000 0	WALTER DAY MEMORIAL	1,895.79CR	0.00	1,895.79	0.00	0.00	0.00
40 Q 819 6--- -- ---- 4470 ---- ----	*PRIVATE MONEYS	2,300.40CR	648.01	0.00	648.01	0.00	2,300.40CR
40 Q 819 ---- -- ---- 4470 ---- ----	*SHORECREST HIGH SCHOOL	308,782.18CR	578,085.25	-8,881.56	535,455.79	10,353.50	360,293.20CR

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	78,699.79CR	-41,704.10	-62,384.52	19,205.48	4.80	80,174.73CR
40 Q 819 1030 00 0000 4490 0000 0000 0	ASB CARD	35,370.00CR	33,545.00	68,915.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 4490 0000 0000 0	OVERAGE/SHORTAGE	22.09CR	-56.50	-34.31	0.00	0.00	0.10
40 Q 819 1050 00 0000 4490 0000 0000 0	ANNUAL	61,060.98CR	67,895.00	4,602.23	57,287.38	0.00	67,066.37CR
40 Q 819 1100 00 0000 4490 0000 0000 0	ASSEMBLIES	242.52CR	2,000.00	-900.00	3,136.24	0.00	6.28CR
40 Q 819 1250 00 0000 4490 0000 0000 0	INVESTMENT EARNINGS	2,715.45CR	0.00	-12,372.03	0.00	0.00	15,087.48CR
40 Q 819 1255 00 0000 4490 0000 0000 0	LEADERSHIP	0.00	1,750.00	-9,247.60	10,997.60	0.00	0.00
40 Q 819 1300 00 0000 4490 0000 0000 0	NEWSPAPER	6,067.42CR	1,835.00	0.00	4,200.77	0.00	3,701.65CR
40 Q 819 1480 00 0000 4490 0000 0000 0	FALL PLAY	1,493.05CR	11,903.00	0.00	4,688.23	0.00	8,707.82CR
40 Q 819 1481 00 0000 4490 0000 0000 0	WINTER PLAY	1,108.41CR	0.00	0.00	0.00	0.00	1,108.41CR
40 Q 819 1482 00 0000 4490 0000 0000 0	SPRING PLAY	6,779.56CR	30,853.64	0.00	20,833.49	0.00	16,799.71CR
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	0.00	0.00	-3,288.83	3,288.83	0.00	0.00
40 Q 819 1550 00 0000 4490 0000 0000 0	EQUIPMENT	2,500.00CR	0.00	0.00	0.00	0.00	2,500.00CR
40 Q 819 1650 00 0000 4490 0000 0000 0	MAGAZINE	153.43CR	700.00	0.00	545.41	0.00	308.02CR
40 Q 819 1850 00 0000 4490 0000 0000 0	STUDENT STORE	14,697.15CR	35,371.02	0.00	25,434.32	0.00	24,633.85CR
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	1,648.66CR	2,449.08	34.31	0.00	0.00	4,063.43CR
40 Q 819 1970 00 0000 4490 0000 0000 0	ASB SUPPLIES	731.94CR	0.00	-500.00	1,111.30	0.00	120.64CR
40 Q 819 1980 00 0000 4490 0000 0000 0	HOMECOMING	0.00	12,191.00	3,288.83	7,754.42	0.00	1,147.75CR
40 Q 819 1--- -- ---- 4490 ---- ----	*GENERAL STUDENT BODY	237,707.77CR	158,732.14	-11,886.92	158,483.47	4.80	249,843.36CR
40 Q 819 2030 00 0000 4490 0000 0000 0	ATH AWARDS	1,612.74CR	0.00	-2,644.96	4,257.70	0.00	0.00
40 Q 819 2060 00 0000 4490 0000 0000 0	ATH EQUIPMENT	9,514.80CR	479.34	0.00	9,118.31	0.00	875.83CR
40 Q 819 2090 00 0000 4490 0000 0000 0	ATH MED SUPPLIES	98.02CR	0.00	-3,055.54	3,153.56	0.00	0.00
40 Q 819 2105 00 0000 4490 0000 0000 0	ATHLETIC UNIFORMS	9,031.37CR	276.00	-22,000.00	30,404.92	0.00	902.45CR
40 Q 819 2130 00 0000 4490 0000 0000 0	GOLF-BOYS	104.72CR	4,479.67	0.00	2,657.13	0.00	1,927.26CR
40 Q 819 2135 00 0000 4490 0000 0000 0	GOLF-GIRLS	5,126.00CR	1,365.35	0.00	0.00	0.00	6,491.35CR
40 Q 819 2150 00 0000 4490 0000 0000 0	BASEBALL	5,055.48CR	15,368.71	0.00	7,370.05	0.00	13,054.14CR
40 Q 819 2180 00 0000 4490 0000 0000 0	BASKETBALL-BOYS	8,929.94CR	18,635.84	0.00	20,703.40	0.00	6,862.38CR
40 Q 819 2190 00 0000 4490 0000 0000 0	BASKETBALL-GIRLS	8,515.85CR	22,781.24	0.00	19,578.46	0.00	11,718.63CR
40 Q 819 2220 00 0000 4490 0000 0000 0	CROSS COUNTRY	8,347.33CR	10,840.25	0.00	10,908.32	7,500.00	8,279.26CR
40 Q 819 2260 00 0000 4490 0000 0000 0	FOOTBALL	12,698.60CR	64,357.40	-1,380.00	57,997.80	17,070.90	20,438.20CR
40 Q 819 2340 00 0000 4490 0000 0000 0	GYMNASTICS	762.72CR	0.00	0.00	339.42	0.00	423.30CR
40 Q 819 2530 00 0000 4490 0000 0000 0	SOCCER-BOYS	3,056.22CR	2,516.86	0.00	45.00	0.00	5,528.08CR
40 Q 819 2540 00 0000 4490 0000 0000 0	SOCCER-GIRLS	2,193.84CR	6,090.27	0.00	1,337.94	2,275.41	6,946.17CR
40 Q 819 2550 00 0000 4490 0000 0000 0	SOFTBALL	4,929.08CR	4,167.00	0.00	594.67	0.00	8,501.41CR
40 Q 819 2570 00 0000 4490 0000 0000 0	SWIMMING-BOYS	7,477.94CR	1,345.50	0.00	4,113.67	0.00	4,709.77CR

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	4,685.88CR	900.96	0.00	2,572.26	0.00	3,014.58CR
40 Q 819 2600 00 0000 4490 0000 0000 0	TENNIS-BOYS	3,649.75CR	7,598.95	0.00	303.36	0.00	10,945.34CR
40 Q 819 2610 00 0000 4490 0000 0000 0	TENNIS-GIRLS	2,053.00CR	3,950.03	0.00	517.24	0.00	5,485.79CR
40 Q 819 2640 00 0000 4490 0000 0000 0	TOURNAMENT EXPENSE	1,867.50CR	0.00	0.00	900.00	0.00	967.50CR
40 Q 819 2710 00 0000 4490 0000 0000 0	TRACK	6,862.19CR	7,498.25	0.00	11,278.49	0.00	3,081.95CR
40 Q 819 2770 00 0000 4490 0000 0000 0	VOLLEYBALL	2,045.92CR	11,903.04	0.00	5,503.12	0.00	8,445.84CR
40 Q 819 2830 00 0000 4490 0000 0000 0	WRESTLING	5,524.24CR	23,412.81	0.00	13,298.76	0.00	15,638.29CR
40 Q 819 2--- -- ---- 4490 ---- ----	*ATHLETICS	114,143.13CR	207,967.47	-29,080.50	206,953.58	26,846.31	144,237.52CR
40 Q 819 3009 00 0000 4490 0000 0000 0	FRESHMAN CLASS	245.00CR	5,896.34	3,141.34	0.00	0.00	3,000.00CR
40 Q 819 3010 00 0000 4490 0000 0000 0	SOPHOMORE CLASS	5,946.06CR	3,139.60	-522.18	300.93	0.00	9,306.91CR
40 Q 819 3011 00 0000 4490 0000 0000 0	JUNIOR CLASS	4,987.65CR	15,371.38	16,988.09	287.27	0.00	3,083.67CR
40 Q 819 3012 00 0000 4490 0000 0000 0	SENIOR CLASS	11,555.79CR	30,381.37	6,135.53	16,396.46	0.00	19,405.17CR
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	24,234.50CR	54,788.69	25,742.78	16,984.66	0.00	36,295.75CR
40 Q 819 4030 00 0000 4490 0000 0000 0	BAND	20,168.57CR	57,409.50	0.00	76,360.55	0.00	1,217.52CR
40 Q 819 4032 00 0000 4490 0000 0000 0	JAZZ BAND	11,709.82CR	1,436.00	0.00	4,574.08	0.00	8,571.74CR
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	102.33CR	254.00	-979.75	1,322.83	0.00	13.25CR
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	1,442.53CR	11,717.00	0.00	12,782.46	0.00	377.07CR
40 Q 819 4076 00 0000 4490 0000 0000 0	WATER POLO-SPRING	2,400.11CR	21,489.74	0.00	14,974.33	1,367.72	8,915.52CR
40 Q 819 4081 00 0000 4490 0000 0000 0	JAPANESE CULTURAL	151.31CR	108.99	-49.52	309.82	0.00	0.00
40 Q 819 4082 00 0000 4490 0000 0000 0	JAPANESE HONOR SOCIETY	58.00CR	425.00	0.00	369.61	0.00	113.39CR
40 Q 819 4100 00 0000 4490 0000 0000 0	CHEERLEADERS	35.08CR	37,127.21	-300.00	28,645.94	17,253.22	8,816.35CR
40 Q 819 4111 00 0000 4490 0000 0000 0	ART CLUB	208.37CR	795.36	0.00	0.00	0.00	1,003.73CR
40 Q 819 4150 00 0000 4490 0000 0000 0	CHOIR	191.25CR	9,413.00	-1,296.96	10,901.21	0.00	0.00
40 Q 819 4161 00 0000 4490 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	1,066.17CR	380.25	0.00	0.00	0.00	1,446.42CR
40 Q 819 4250 00 0000 4490 0000 0000 0	DECA	12,267.75CR	24,901.08	0.00	27,075.63	0.00	10,093.20CR
40 Q 819 4460 00 0000 4490 0000 0000 0	CULINARY ARTS	11,692.20CR	16,659.19	0.00	15,325.31	0.00	13,026.08CR
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	419.98CR	16,517.25	0.00	15,592.98	0.00	1,344.25CR
40 Q 819 4506 00 0000 4490 0000 0000 0	S.H.A.P.E.	0.29CR	1,000.00	0.00	0.00	0.00	1,000.29CR
40 Q 819 4570 00 0000 4490 0000 0000 0	INTERACT CLUB	832.64CR	444.05	0.00	513.77	0.00	762.92CR
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	1,480.16CR	150.00	0.00	664.40	0.00	965.76CR
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	1,508.37CR	13,235.04	0.00	8,171.23	0.00	6,572.18CR
40 Q 819 4642 00 0000 4490 0000 0000 0	HIP HOP TEAM	3,129.37CR	943.15	0.00	3,466.92	0.00	605.60CR
40 Q 819 4645 00 0000 4490 0000 0000 0	LIFESAVERS CLUB	1,622.13CR	0.00	0.00	150.84	0.00	1,471.29CR
40 Q 819 4650 00 0000 4490 0000 0000 0	PALS	1,508.11CR	0.00	0.00	0.00	0.00	1,508.11CR
40 Q 819 4660 00 0000 4490 0000 0000 0	AMNESTY INTERNATIONAL	272.14CR	39.50	0.00	143.18	0.00	168.46CR
40 Q 819 4670 00 0000 4490 0000 0000 0	LEADERSHIP	1,219.66CR	245.00	0.00	732.09	0.00	732.57CR
40 Q 819 4710 00 0000 4490 0000 0000 0	MATH CLUB	89.47CR	0.00	0.00	54.60	0.00	34.87CR
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	598.78CR	0.00	0.00	53.26	0.00	545.52CR
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	10,590.87CR	17,756.00	0.00	22,394.35	0.00	5,952.52CR
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	6,266.25CR	1,452.96	0.00	679.04	0.00	7,040.17CR
40 Q 819 4820 00 0000 4490 0000 0000 0	LINK CLUB	478.36CR	0.00	-2,500.00	841.55	0.00	2,136.81CR
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	4,931.79CR	804.46	0.00	4,564.44	0.00	1,171.81CR
40 Q 819 4860 00 0000 4490 0000 0000 0	TRI-M CLUB	193.30CR	450.00	0.00	396.21	0.00	247.09CR
40 Q 819 4880 00 0000 4490 0000 0000 0	DRAMA CLUB	2,611.35CR	5,151.16	0.00	6,048.16	0.00	1,714.35CR
40 Q 819 4990 00 0000 4490 0000 0000 0	Tech Student Assn. Club	0.00	364.00	0.00	63.94	0.00	300.06CR
40 Q 819 4--- -- ---- 4490 ---- ----	*CLUBS	103,500.39CR	240,668.89	-5,126.23	257,172.73	18,620.94	92,122.78CR
40 Q 819 6100 00 0000 4490 0000 0000 0	SCHOLARSHIPS	2,314.34CR	2,511.00	0.00	840.00	0.00	3,985.34CR
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	311.75CR	0.00	0.00	0.00	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 6105 00 0000 4490 0000 0000 0	SW EXPERIENCE-NOT PTSA	0.00	6,900.00	1,930.00	0.00	0.00	4,970.00CR
40 Q 819 6106 00 0000 4490 0000 0000 0	SCHOLARSHIPS-YEARBOOK	4,662.00CR	1,925.00	0.00	1,925.00	0.00	4,662.00CR
40 Q 819 6745 00 0000 4490 0000 0000 0	PTA-FAMILY SUPPORT	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q 819 6--- -- ---- 4490 ---- ----	*PRIVATE MONEYS	8,062.54CR	11,336.00	1,930.00	2,765.00	0.00	14,703.54CR
40 Q 819 ---- -- ---- 4490 ---- ----	*SHOREWOOD HIGH SCHOOL	487,648.33CR	673,493.19	-18,420.87	642,359.44	45,472.05	537,202.95CR

<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		1,155,233.02CR	1,790,841.42	-31,540.43	1,671,067.12	61,727.32	1,306,547.75CR

Number of Accounts: 358

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