

| 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 | 8,041.10CR | 0.00 | 0.00 | 623.75 | 0.00 | 7,417.35CR |
| 40 Q 819 1250 00 0000 1020 0000 0000 0 | INVESTMENT EARNINGS | 817.76CR | 0.00 | -2,220.90 | 0.00 | 0.00 | 3,038.66CR |
| 40 Q 819 1530 00 0000 1020 0000 0000 0 | SAFETY PATROL | 2,306.59CR | 851.06 | 0.00 | 686.53 | 0.00 | 2,471.12CR |
| 40 Q 819 1590 00 0000 1020 0000 0000 0 | FIELD TRIPS | 11,496.99CR | 4,196.85 | 0.00 | 3,816.23 | 0.00 | 11,877.61CR |
| 40 Q 819 1770 00 0000 1020 0000 0000 0 | STUDENT COUNCIL | 20,498.55CR | 10,635.34 | 0.00 | 7,145.44 | 0.00 | 23,988.45CR |
| 40 Q 819 1--- -- ---- 1020 ---- ---- | *GENERAL STUDENT BODY | 43,160.99CR | 15,683.25 | -2,220.90 | 12,271.95 | 0.00 | 48,793.19CR |
| 40 Q 819 3795 00 0000 1020 0000 0000 0 | 5TH GRADE CAMP | 7,532.38CR | 2,475.00 | 0.00 | 29,535.10 | 0.00 | 19,527.72 |
| 40 Q 819 3--- -- ---- 1020 ---- ---- | *CLASSES | 7,532.38CR | 2,475.00 | 0.00 | 29,535.10 | 0.00 | 19,527.72 |
| 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 | 7,031.55CR | 7,721.00 | 0.00 | 6,890.48 | 0.00 | 7,862.07CR |
| 40 Q 819 4--- -- ---- 1020 ---- ---- | *CLUBS | 7,337.94CR | 7,721.00 | 0.00 | 6,890.48 | 0.00 | 8,168.46CR |
| 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 | 59,825.31CR | 25,879.25 | -2,220.90 | 48,697.53 | 0.00 | 39,227.93CR |

| 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 | 100.00CR | 0.00 | 0.00 | 28.97 | 0.00 | 71.03CR |
| 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 | 969.00 | 0.00 | 1,068.81 | 0.00 | 145.19CR |
| 40 Q 819 1250 00 0000 1030 0000 0000 0 | INVESTMENT EARNINGS | 223.67CR | 0.00 | -367.26 | 0.00 | 0.00 | 590.93CR |
| 40 Q 819 1429 00 0000 1030 0000 0000 0 | SCHOOL PICS | 409.29CR | 0.00 | 0.00 | 0.00 | 0.00 | 409.29CR |
| 40 Q 819 1530 00 0000 1030 0000 0000 0 | SAFETY PATROL | 308.84CR | 409.25 | 0.00 | 33.60 | 0.00 | 684.49CR |
| 40 Q 819 1915 00 0000 1030 0000 0000 0 | POPCORN SALES | 86.04CR | 15.00 | -150.00 | 141.31 | 0.00 | 109.73CR |
| 40 Q 819 1--- -- ---- 1030 ---- ---- | *GENERAL STUDENT BODY | 1,372.89CR | 1,393.25 | -517.26 | 1,272.69 | 0.00 | 2,010.71CR |
| 40 Q 819 3795 00 0000 1030 0000 0000 0 | 5TH GRADE CAMP | 17,406.54CR | 31,121.00 | 0.00 | 39,404.82 | 0.00 | 9,122.72CR |
| 40 Q 819 3--- -- ---- 1030 ---- ---- | *CLASSES | 17,406.54CR | 31,121.00 | 0.00 | 39,404.82 | 0.00 | 9,122.72CR |
| 40 Q 819 6100 00 0000 1030 0000 0000 0 | SCHOLARSHIPS | 2,411.66CR | 1,475.00 | 0.00 | 993.00 | 0.00 | 2,893.66CR |
| 40 Q 819 6--- -- ---- 1030 ---- ---- | *PRIVATE MONEYS | 2,411.66CR | 1,475.00 | 0.00 | 993.00 | 0.00 | 2,893.66CR |
| 40 Q 819 ---- -- ---- 1030 ---- ---- | *BROOKSIDE ELEMENTARY | 21,191.09CR | 33,989.25 | -517.26 | 41,670.51 | 0.00 | 14,027.09CR |

| 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 | 4,268.69CR | 10.00 | 0.00 | 437.63 | 0.00 | 3,841.06CR |
| 40 Q 819 1050 00 0000 1060 0000 0000 0 | ANNUAL | 1,743.27CR | 615.00 | 0.00 | 0.00 | 0.00 | 2,358.27CR |
| 40 Q 819 1250 00 0000 1060 0000 0000 0 | INVESTMENT EARNINGS | 3,772.86CR | 0.00 | -1,189.53 | 0.00 | 0.00 | 4,962.39CR |
| 40 Q 819 1530 00 0000 1060 0000 0000 0 | SAFETY PATROL | 1,267.00CR | 340.00 | 0.00 | 1,013.47 | 0.00 | 593.53CR |
| 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 | 12,794.19CR | 965.00 | -1,189.53 | 1,451.10 | 0.00 | 13,497.62CR |
| 40 Q 819 3795 00 0000 1060 0000 0000 0 | 5TH GRADE CAMP | 17,698.10CR | 31,062.77 | 0.00 | 32,428.59 | 0.00 | 16,332.28CR |
| 40 Q 819 3--- -- ---- 1060 ---- ---- | *CLASSES | 17,698.10CR | 31,062.77 | 0.00 | 32,428.59 | 0.00 | 16,332.28CR |
| 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 | 855.00 | 0.00 | 855.00 | 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 | 855.00 | 0.00 | 855.00 | 0.00 | 5,373.14CR |
| 40 Q 819 ---- -- ---- 1060 ---- ---- | *ECHO LAKE ELEMENTARY | 35,936.43CR | 32,882.77 | -1,189.53 | 34,734.69 | 0.00 | 35,274.04CR |

| 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 | 13,504.92CR | 11,140.54 | 0.00 | 11,791.23 | 0.00 | 12,854.23CR |
| 40 Q 819 1250 00 0000 1110 0000 0000 0 | INVESTMENT EARNINGS | 738.44CR | 0.00 | -1,079.10 | 0.00 | 0.00 | 1,817.54CR |
| 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 | 14,346.68CR | 11,140.54 | -1,079.10 | 11,791.23 | 0.00 | 14,775.09CR |
| 40 Q 819 3795 00 0000 1110 0000 0000 0 | 5TH GRADE CAMP | 4,191.70CR | 28,275.00 | 0.00 | 24,576.98 | 0.00 | 7,889.72CR |
| 40 Q 819 3--- -- ---- 1110 ---- ---- | *CLASSES | 4,191.70CR | 28,275.00 | 0.00 | 24,576.98 | 0.00 | 7,889.72CR |
| 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 | 18,616.86CR | 39,415.54 | -1,079.10 | 36,368.21 | 0.00 | 22,743.29CR |

| 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 | 111.05CR | 0.00 | 0.00 | 0.00 | 0.00 | 111.05CR |
| 40 Q 819 1250 00 0000 1160 0000 0000 0 | INVESTMENT EARNINGS | 797.39CR | 0.00 | -1,275.69 | 0.00 | 0.00 | 2,073.08CR |
| 40 Q 819 1530 00 0000 1160 0000 0000 0 | SAFETY PATROL | 1,010.63CR | 1,600.00 | 0.00 | 2,229.18 | 0.00 | 381.45CR |
| 40 Q 819 1830 00 0000 1160 0000 0000 0 | WALK-A-THON | 1,506.38CR | 0.00 | 0.00 | 58.10 | 0.00 | 1,448.28CR |
| 40 Q 819 1915 00 0000 1160 0000 0000 0 | POPCORN SALES | 835.53CR | 0.00 | 0.00 | 81.61 | 0.00 | 753.92CR |
| 40 Q 819 1--- -- ---- 1160 ---- ---- | *GENERAL STUDENT BODY | 4,260.98CR | 1,600.00 | -1,275.69 | 2,368.89 | 0.00 | 4,767.78CR |
| 40 Q 819 3794 00 0000 1160 0000 0000 0 | 4TH GRADE CAMP | 9,594.06CR | 1,369.50 | 9,050.00 | 506.25 | 0.00 | 1,407.31CR |
| 40 Q 819 3795 00 0000 1160 0000 0000 0 | 5TH GRADE CAMP | 24,031.23CR | 14,375.00 | -9,050.00 | 26,640.84 | 0.00 | 20,815.39CR |
| 40 Q 819 3796 00 0000 1160 0000 0000 0 | 5TH GRADE CLASS | 78.47CR | 600.00 | 0.00 | 0.00 | 0.00 | 678.47CR |
| 40 Q 819 3--- -- ---- 1160 ---- ---- | *CLASSES | 33,703.76CR | 16,344.50 | 0.00 | 27,147.09 | 0.00 | 22,901.17CR |
| 40 Q 819 4002 00 0000 1160 0000 0000 0 | MATH OLYMPIAD | 1,712.58CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,712.58CR |
| 40 Q 819 4813 00 0000 1160 0000 0000 0 | RUNNING CLUB | 28.05CR | 0.00 | 0.00 | 0.00 | 0.00 | 28.05CR |
| 40 Q 819 4--- -- ---- 1160 ---- ---- | *CLUBS | 1,740.63CR | 0.00 | 0.00 | 0.00 | 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 | 39,705.62CR | 17,944.50 | -1,275.69 | 29,515.98 | 0.00 | 29,409.83CR |

| Account Number | Description | Beginning Balance | Revenues | Transfers | Expenditures | FYTD Encumbrances | Ending Balance |
|--|---------------------------|-------------------|-----------|-----------|--------------|-------------------|----------------|
| 1190 | MERIDIAN PARK ELEM | | | | | | |
| 40 Q 819 1001 00 0000 1190 0000 0000 0 | GENERAL ASB | 1,953.90CR | 0.00 | 0.00 | 94.50 | 0.00 | 1,859.40CR |
| 40 Q 819 1150 00 0000 1190 0000 0000 0 | FUNDRAISERS | 1.50CR | 0.00 | 0.00 | 0.00 | 0.00 | 1.50CR |
| 40 Q 819 1250 00 0000 1190 0000 0000 0 | INVESTMENT EARNINGS | 1,342.94CR | 0.00 | -1,293.30 | 0.00 | 0.00 | 2,636.24CR |
| 40 Q 819 1530 00 0000 1190 0000 0000 0 | SAFETY PATROL | 509.63CR | 0.00 | 0.00 | 281.74 | 0.00 | 227.89CR |
| 40 Q 819 1770 00 0000 1190 0000 0000 0 | STUDENT COUNCIL | 582.44CR | 0.00 | 0.00 | 0.00 | 0.00 | 582.44CR |
| 40 Q 819 1830 00 0000 1190 0000 0000 0 | WALK-A-THON | 8,150.25CR | 15,805.00 | 0.00 | 13,102.15 | 0.00 | 10,853.10CR |
| 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 | 12,569.84CR | 15,805.00 | -1,293.30 | 13,478.39 | 0.00 | 16,189.75CR |
| 40 Q 819 3795 00 0000 1190 0000 0000 0 | 5TH GRADE CAMP | 13,122.82CR | 20,973.63 | 0.00 | 21,918.63 | 0.00 | 12,177.82CR |
| 40 Q 819 3---- -- ---- 1190 ---- ---- | *CLASSES | 13,122.82CR | 20,973.63 | 0.00 | 21,918.63 | 0.00 | 12,177.82CR |
| 40 Q 819 4001 00 0000 1190 0000 0000 0 | AFTER SCHOOL CLUBS | 551.73CR | 0.00 | 0.00 | 34.98 | 0.00 | 516.75CR |
| 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 | 388.02CR | 54.00 | 0.00 | 30.29 | 0.00 | 411.73CR |
| 40 Q 819 4---- -- ---- 1190 ---- ---- | *CLUBS | 1,011.25CR | 54.00 | 0.00 | 65.27 | 0.00 | 999.98CR |
| 40 Q 819 6100 00 0000 1190 0000 0000 0 | SCHOLARSHIPS | 1,219.02CR | 0.00 | 0.00 | 198.54 | 0.00 | 1,020.48CR |
| 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 | 198.54 | 0.00 | 1,079.45CR |
| 40 Q 819 ---- -- ---- 1190 ---- ---- | *MERIDIAN PARK ELEM | 27,981.90CR | 36,832.63 | -1,293.30 | 35,660.83 | 0.00 | 30,447.00CR |

| 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 | 1,536.34CR | 0.00 | 0.00 | 124.53 | 0.00 | 1,411.81CR |
| 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 | 521.45CR | 0.00 | -596.73 | 0.00 | 0.00 | 1,118.18CR |
| 40 Q 819 1--- -- ---- 1240 ---- ---- | *GENERAL STUDENT BODY | 2,067.79CR | 0.00 | -596.73 | 124.53 | 0.00 | 2,539.99CR |
| 40 Q 819 3795 00 0000 1240 0000 0000 0 | 5TH GRADE CAMP | 10,291.58CR | 7,875.00 | 0.00 | 21,430.17 | 0.00 | 3,263.59 |
| 40 Q 819 3--- -- ---- 1240 ---- ---- | *CLASSES | 10,291.58CR | 7,875.00 | 0.00 | 21,430.17 | 0.00 | 3,263.59 |
| 40 Q 819 6100 00 0000 1240 0000 0000 0 | SCHOLARSHIPS | 12,141.28CR | 122.00 | 0.00 | 4,302.00 | 0.00 | 7,961.28CR |
| 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 | 15,096.57CR | 122.00 | 0.00 | 4,302.00 | 0.00 | 10,916.57CR |
| 40 Q 819 ---- -- ---- 1240 ---- ---- | *PARKWOOD ELEMENTARY | 27,455.94CR | 7,997.00 | -596.73 | 25,856.70 | 0.00 | 10,192.97CR |

| Account Number | Description | Beginning Balance | Revenues | Transfers | Expenditures | FYTD Encumbrances | Ending Balance |
|--|---------------------------|-------------------|-----------|-----------|--------------|-------------------|----------------|
| 1260 | RIDGECREST ELEMENTARY | | | | | | |
| 40 Q 819 1001 00 0000 1260 0000 0000 0 | GENERAL ASB | 0.29CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.29CR |
| 40 Q 819 1250 00 0000 1260 0000 0000 0 | INVESTMENT EARNINGS | 700.70CR | 0.00 | -250.05 | 0.00 | 0.00 | 950.75CR |
| 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 1530 00 0000 1260 0000 0000 0 | SAFETY PATROL | 0.00 | 0.00 | -504.27 | 504.27 | 0.00 | 0.00 |
| 40 Q 819 1--- -- ---- 1260 ---- ---- | *GENERAL STUDENT BODY | 821.64CR | 0.00 | -754.32 | 504.27 | 0.00 | 1,071.69CR |
| 40 Q 819 3795 00 0000 1260 0000 0000 0 | 5TH GRADE CAMP | 9,964.93CR | 17,554.00 | 0.00 | 23,438.14 | 0.00 | 4,080.79CR |
| 40 Q 819 3--- -- ---- 1260 ---- ---- | *CLASSES | 9,964.93CR | 17,554.00 | 0.00 | 23,438.14 | 0.00 | 4,080.79CR |
| 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 | 16,501.56CR | 17,554.00 | -754.32 | 23,942.41 | 0.00 | 10,867.47CR |

| 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 | 5,179.17CR | 6,382.72 | 0.00 | 7,250.37 | 0.00 | 4,311.52CR |
| 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 | 2,028.12CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,028.12CR |
| 40 Q 819 1250 00 0000 1290 0000 0000 0 | INVESTMENT EARNINGS | 2,581.11CR | 0.00 | -1,159.33 | 0.00 | 0.00 | 3,740.44CR |
| 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 | 15,531.01CR | 6,382.72 | -1,159.33 | 7,250.37 | 0.00 | 15,822.69CR |
| 40 Q 819 3795 00 0000 1290 0000 0000 0 | 5TH GRADE CAMP | 8,285.95CR | 36,207.94 | 0.00 | 26,167.41 | 0.00 | 18,326.48CR |
| 40 Q 819 3800 00 0000 1290 0000 0000 0 | 6TH GRADE CAMP | 5,328.74CR | 0.00 | 5,328.74 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 3--- -- ---- 1290 ---- ---- | *CLASSES | 13,614.69CR | 36,207.94 | 5,328.74 | 26,167.41 | 0.00 | 18,326.48CR |
| 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 | 30,990.90CR | 42,590.66 | 4,169.41 | 33,417.78 | 0.00 | 35,994.37CR |

| 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 | 553.88CR | 0.00 | -1,200.00 | 1,221.39 | 0.00 | 532.49CR |
| 40 Q 819 1250 00 0000 1300 0000 0000 0 | INVESTMENT EARNINGS | 732.42CR | 0.00 | 127.35 | 0.00 | 0.00 | 605.07CR |
| 40 Q 819 1750 00 0000 1300 0000 0000 0 | DANCES | 244.54CR | 0.00 | -500.00 | 225.23 | 0.00 | 519.31CR |
| 40 Q 819 1840 00 0000 1300 0000 0000 0 | BIKE-A-THON | 3,436.03CR | 7,552.45 | 6,600.00 | 140.88 | 0.00 | 4,247.60CR |
| 40 Q 819 1--- -- ---- 1300 ---- ---- | *GENERAL STUDENT BODY | 4,966.87CR | 7,552.45 | 5,027.35 | 1,587.50 | 0.00 | 5,904.47CR |
| 40 Q 819 3808 00 0000 1300 0000 0000 0 | 8TH GRADE CLASS ACCOUNT | 34.30CR | 0.00 | -500.00 | 115.02 | 0.00 | 419.28CR |
| 40 Q 819 3830 00 0000 1300 0000 0000 0 | K-8 CAMP | 704.11CR | 7,000.00 | -6,600.00 | 13,235.38 | 0.00 | 1,068.73CR |
| 40 Q 819 3835 00 0000 1300 0000 0000 0 | K-5 CAMP | 0.00 | 32,125.00 | 0.00 | 13,491.97 | 0.00 | 18,633.03CR |
| 40 Q 819 3836 00 0000 1300 0000 0000 0 | 6TH & 7TH CAMP | 4,632.75CR | 14,100.00 | 0.00 | 17,654.86 | 0.00 | 1,077.89CR |
| 40 Q 819 3838 00 0000 1300 0000 0000 0 | 8TH GR CAMP | 2,464.69CR | 7,290.00 | 1,000.00 | 4,487.99 | 0.00 | 4,266.70CR |
| 40 Q 819 3--- -- ---- 1300 ---- ---- | *CLASSES | 7,835.85CR | 60,515.00 | -6,100.00 | 48,985.22 | 0.00 | 25,465.63CR |
| 40 Q 819 4990 00 0000 1300 0000 0000 0 | Tech Student Assn. Club | 1,183.34CR | 17,502.66 | 0.00 | 16,680.61 | 0.00 | 2,005.39CR |
| 40 Q 819 4--- -- ---- 1300 ---- ---- | *CLUBS | 1,183.34CR | 17,502.66 | 0.00 | 16,680.61 | 0.00 | 2,005.39CR |
| 40 Q 819 6227 00 0000 1300 0000 0000 0 | PAWS | 0.00 | 330.37 | 0.00 | 330.37 | 0.00 | 0.00 |
| 40 Q 819 6231 00 0000 1300 0000 0000 0 | MARY'S PLACE SEATTLE CHAR | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50CR |
| 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 | 330.87 | 0.00 | 330.37 | 0.00 | 100.50CR |
| 40 Q 819 ---- -- ---- 1300 ---- ---- | *CASCADE K-8 | 14,086.06CR | 85,900.98 | -1,072.65 | 67,583.70 | 0.00 | 33,475.99CR |

| 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 | 13,511.17CR | 3,255.40 | 9,832.50 | 1,677.88 | 0.00 | 5,256.19CR |
| 40 Q 819 1020 00 0000 2320 0000 0000 0 | AWARDS | 559.56CR | 0.00 | -425.00 | 742.44 | 0.00 | 242.12CR |
| 40 Q 819 1030 00 0000 2320 0000 0000 0 | ASB CARD | 7,830.62CR | 16,510.00 | 22,350.00 | 0.00 | 0.00 | 1,990.62CR |
| 40 Q 819 1050 00 0000 2320 0000 0000 0 | ANNUAL | 9,708.17CR | 23,005.00 | 0.00 | 18,249.28 | 0.00 | 14,463.89CR |
| 40 Q 819 1065 00 0000 2320 0000 0000 0 | ACTIVITY BUS | 68.44CR | 0.00 | -11,000.00 | 9,711.29 | 0.00 | 1,357.15CR |
| 40 Q 819 1100 00 0000 2320 0000 0000 0 | ASSEMBLIES | 31.53CR | 1,500.00 | 0.00 | 66.23 | 0.00 | 1,465.30CR |
| 40 Q 819 1150 00 0000 2320 0000 0000 0 | FUNDRAISERS | 1,060.15CR | 1,308.00 | 0.00 | 0.00 | 0.00 | 2,368.15CR |
| 40 Q 819 1250 00 0000 2320 0000 0000 0 | INVESTMENT EARNINGS | 266.66CR | 0.00 | -74.31 | 0.00 | 0.00 | 340.97CR |
| 40 Q 819 1310 00 0000 2320 0000 0000 0 | PRINT SHOP | 0.00 | 0.00 | -40.00 | 39.00 | 0.00 | 1.00CR |
| 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 | 26.68CR | 452.00 | -4,400.00 | 4,828.92 | 0.00 | 49.76CR |
| 40 Q 819 1750 00 0000 2320 0000 0000 0 | DANCES | 230.99CR | 2,515.00 | -3,000.00 | 1,554.67 | 0.00 | 4,191.32CR |
| 40 Q 819 1770 00 0000 2320 0000 0000 0 | STUDENT COUNCIL | 5,399.96CR | 0.00 | 0.00 | 1,523.01 | 0.00 | 3,876.95CR |
| 40 Q 819 1850 00 0000 2320 0000 0000 0 | STUDENT STORE | 5,957.63CR | 6,190.82 | 0.00 | 2,178.48 | 0.00 | 9,969.97CR |
| 40 Q 819 1900 00 0000 2320 0000 0000 0 | SUPERVISION | 0.22CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.22CR |
| 40 Q 819 1--- -- ---- 2320 ---- ---- | *GENERAL STUDENT BODY | 57,066.46CR | 54,736.22 | 13,243.19 | 40,571.20 | 0.00 | 57,988.29CR |
| 40 Q 819 2100 00 0000 2320 0000 0000 0 | GENERAL ATHLETICS | 519.62CR | 0.00 | 0.00 | 82.24 | 0.00 | 437.38CR |
| 40 Q 819 2105 00 0000 2320 0000 0000 0 | ATHLETIC UNIFORMS | 6,014.11CR | 80.00 | 0.00 | 0.00 | 0.00 | 6,094.11CR |
| 40 Q 819 2180 00 0000 2320 0000 0000 0 | BASKETBALL-BOYS | 245.08CR | 0.00 | 0.00 | 0.00 | 0.00 | 245.08CR |
| 40 Q 819 2190 00 0000 2320 0000 0000 0 | BASKETBALL-GIRLS | 317.36CR | 0.00 | 0.00 | 240.22 | 0.00 | 77.14CR |
| 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 | 0.00 | 0.00 | -350.00 | 350.00 | 0.00 | 0.00 |
| 40 Q 819 2500 00 0000 2320 0000 0000 0 | OFFICIALS SALARIES | 3.53CR | 0.00 | -5,502.72 | 5,506.25 | 0.00 | 0.00 |
| 40 Q 819 2510 00 0000 2320 0000 0000 0 | EVENT WORKERS | 2,222.65CR | 0.00 | -1,000.00 | 1,737.57 | 0.00 | 1,485.08CR |
| 40 Q 819 2550 00 0000 2320 0000 0000 0 | SOFTBALL | 176.01CR | 0.00 | 0.00 | 0.00 | 0.00 | 176.01CR |
| 40 Q 819 2710 00 0000 2320 0000 0000 0 | TRACK | 451.25CR | 0.00 | 0.00 | 278.53 | 0.00 | 172.72CR |
| 40 Q 819 2770 00 0000 2320 0000 0000 0 | VOLLEYBALL | 132.08CR | 0.00 | -195.75 | 327.83 | 0.00 | 0.00 |
| 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 | 10,690.42CR | 80.00 | -7,048.47 | 8,522.64 | 0.00 | 9,296.25CR |
| 40 Q 819 4001 00 0000 2320 0000 0000 0 | AFTER SCHOOL CLUBS | 102.14CR | 0.00 | -8,000.00 | 6,988.58 | 0.00 | 1,113.56CR |
| 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 | 239.69CR | 0.00 | -500.00 | 107.07 | 0.00 | 632.62CR |
| 40 Q 819 4821 00 0000 2320 0000 0000 0 | WEB-WHERE EVRBDY BELONGS | 408.93CR | 0.00 | -1,200.00 | 1,256.05 | 0.00 | 352.88CR |
| 40 Q 819 4990 00 0000 2320 0000 0000 0 | Tech Student Assn. Club | 2,197.82CR | 7,690.00 | 0.00 | 5,982.82 | 0.00 | 3,905.00CR |
| 40 Q 819 4--- -- ---- 2320 ---- ---- | *CLUBS | 3,827.96CR | 7,690.00 | -9,700.00 | 14,334.52 | 0.00 | 6,883.44CR |

| 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 | 906.73CR | 435.00 | 0.00 | 0.00 | 0.00 | 1,341.73CR |
| 40 Q 819 6--- -- ---- 2320 ---- ---- | *PRIVATE MONEYS | 906.73CR | 435.00 | 0.00 | 0.00 | 0.00 | 1,341.73CR |
| 40 Q 819 ---- -- ---- 2320 ---- ---- | *EINSTEIN MIDDLE SCHOOL | 72,491.57CR | 62,941.22 | -3,505.28 | 63,428.36 | 0.00 | 75,509.71CR |

| 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 | 61.23CR | 1,629.55 | -2,735.63 | 4,398.52 | 0.00 | 27.89CR |
| 40 Q 819 1026 00 0000 2350 0000 0000 0 | T-SHIRTS | 380.80CR | 4,898.00 | 1,271.81 | 3,493.78 | 0.00 | 513.21CR |
| 40 Q 819 1030 00 0000 2350 0000 0000 0 | ASB CARD | 88.70CR | 13,430.00 | 13,447.29 | 0.00 | 0.00 | 71.41CR |
| 40 Q 819 1050 00 0000 2350 0000 0000 0 | ANNUAL | 3,638.75CR | 22,525.00 | 5,600.00 | 18,032.82 | 0.00 | 2,530.93CR |
| 40 Q 819 1065 00 0000 2350 0000 0000 0 | ACTIVITY BUS | 0.00 | 0.00 | -16,000.00 | 12,722.94 | 0.00 | 3,277.06CR |
| 40 Q 819 1100 00 0000 2350 0000 0000 0 | ASSEMBLIES | 0.00 | 0.00 | -455.23 | 454.78 | 0.00 | 0.45CR |
| 40 Q 819 1150 00 0000 2350 0000 0000 0 | FUNDRAISERS | 3,194.21CR | 3,625.57 | 6,132.00 | 681.75 | 0.00 | 6.03CR |
| 40 Q 819 1250 00 0000 2350 0000 0000 0 | INVESTMENT EARNINGS | 286.36CR | 0.00 | -92.03 | 0.00 | 0.00 | 378.39CR |
| 40 Q 819 1480 00 0000 2350 0000 0000 0 | FALL PLAY | 0.00 | 3,100.00 | 0.00 | 2,092.38 | 0.00 | 1,007.62CR |
| 40 Q 819 1482 00 0000 2350 0000 0000 0 | SPRING PLAY | 1,688.29CR | 10,060.00 | -5,665.00 | 7,187.88 | 0.00 | 10,225.41CR |
| 40 Q 819 1500 00 0000 2350 0000 0000 0 | RESERVE FUND | 3,418.76CR | 0.00 | 2,413.07 | 0.00 | 0.00 | 1,005.69CR |
| 40 Q 819 1600 00 0000 2350 0000 0000 0 | STUDENT RECOGNITION | 0.88CR | 0.00 | -535.58 | 535.02 | 0.00 | 1.44CR |
| 40 Q 819 1750 00 0000 2350 0000 0000 0 | DANCES | 11,300.75CR | 14,904.00 | 16,544.08 | 3,911.86 | 0.00 | 5,748.81CR |
| 40 Q 819 1770 00 0000 2350 0000 0000 0 | STUDENT COUNCIL | 0.00 | 0.00 | -752.00 | 751.79 | 0.00 | 0.21CR |
| 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 | 0.00 | 0.00 | -9,712.50 | 9,712.50 | 0.00 | 0.00 |
| 40 Q 819 1950 00 0000 2350 0000 0000 0 | VENDING MACHINES | 1.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 1.00CR |
| 40 Q 819 1970 00 0000 2350 0000 0000 0 | ASB SUPPLIES | 0.00 | 0.00 | -1,000.00 | 936.26 | 0.00 | 63.74CR |
| 40 Q 819 1--- -- ---- 2350 ---- ---- | *GENERAL STUDENT BODY | 24,136.79CR | 74,172.12 | 8,460.28 | 64,912.28 | 0.00 | 24,936.35CR |
| 40 Q 819 2090 00 0000 2350 0000 0000 0 | ATH MED SUPPLIES | 0.00 | 0.00 | -253.91 | 253.91 | 0.00 | 0.00 |
| 40 Q 819 2100 00 0000 2350 0000 0000 0 | GENERAL ATHLETICS | 62.08CR | 440.00 | 424.78 | 77.30 | 0.00 | 0.00 |
| 40 Q 819 2105 00 0000 2350 0000 0000 0 | ATHLETIC UNIFORMS | 0.00 | 0.00 | -12,300.00 | 12,175.07 | 0.00 | 124.93CR |
| 40 Q 819 2180 00 0000 2350 0000 0000 0 | BASKETBALL-BOYS | 500.00CR | 0.00 | -29.36 | 529.36 | 0.00 | 0.00 |
| 40 Q 819 2190 00 0000 2350 0000 0000 0 | BASKETBALL-GIRLS | 210.38CR | 0.00 | -127.46 | 337.84 | 0.00 | 0.00 |
| 40 Q 819 2220 00 0000 2350 0000 0000 0 | CROSS COUNTRY | 0.00 | 0.00 | -108.01 | 108.01 | 0.00 | 0.00 |
| 40 Q 819 2260 00 0000 2350 0000 0000 0 | FOOTBALL | 0.00 | 0.00 | -231.56 | 231.56 | 0.00 | 0.00 |
| 40 Q 819 2470 00 0000 2350 0000 0000 0 | WIAA MEMBERSHIP | 0.00 | 0.00 | -350.00 | 350.00 | 0.00 | 0.00 |
| 40 Q 819 2500 00 0000 2350 0000 0000 0 | OFFICIALS SALARIES | 0.00 | 0.00 | -5,000.00 | 4,932.75 | 0.00 | 67.25CR |
| 40 Q 819 2550 00 0000 2350 0000 0000 0 | SOFTBALL | 0.00 | 0.00 | -250.97 | 250.97 | 0.00 | 0.00 |
| 40 Q 819 2710 00 0000 2350 0000 0000 0 | TRACK | 0.00 | 0.00 | -290.52 | 290.52 | 0.00 | 0.00 |
| 40 Q 819 2770 00 0000 2350 0000 0000 0 | VOLLEYBALL | 0.00 | 0.00 | -418.55 | 418.55 | 0.00 | 0.00 |
| 40 Q 819 2--- -- ---- 2350 ---- ---- | *ATHLETICS | 772.46CR | 440.00 | -18,935.56 | 19,955.84 | 0.00 | 192.18CR |
| 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 | 1,222.63 | 0.00 | 0.00 | 0.00 |
| 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 4821 00 0000 2350 0000 0000 0 | WEB-WHERE EVRBDY BELONGS | 0.00 | 0.00 | -1,698.34 | 1,559.76 | 0.00 | 138.58CR |
| 40 Q 819 4880 00 0000 2350 0000 0000 0 | DRAMA CLUB | 5,665.00CR | 0.00 | 5,665.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4940 00 0000 2350 0000 0000 0 | ESTEEM/PEER COUNSELING | 155.48CR | 0.00 | 0.00 | 0.00 | 0.00 | 155.48CR |
| 40 Q 819 4992 00 0000 2350 0000 0000 0 | SEWING CLUB | 209.90CR | 0.00 | 0.00 | 0.00 | 0.00 | 209.90CR |
| 40 Q 819 4--- -- ---- 2350 ---- ---- | *CLUBS | 7,851.43CR | 0.00 | 5,189.29 | 1,559.76 | 0.00 | 1,102.38CR |
| 40 Q 819 6100 00 0000 2350 0000 0000 0 | SCHOLARSHIPS | 1,340.97CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.97CR |
| 40 Q 819 6106 00 0000 2350 0000 0000 0 | SCHOLARSHIPS-YEARBOOK | 2,360.00CR | 780.00 | 3,140.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 6319 00 0000 2350 0000 0000 0 | GAYLE OLSON MEMORIAL | 5,052.24CR | 0.00 | 0.00 | 0.00 | 0.00 | 5,052.24CR |
| 40 Q 819 6--- -- ---- 2350 ---- ---- | *PRIVATE MONEYS | 8,753.21CR | 780.00 | 3,140.00 | 0.00 | 0.00 | 6,393.21CR |
| 40 Q 819 ---- -- ---- 2350 ---- ---- | *KELLOGG MIDDLE SCHOOL | 41,513.89CR | 75,392.12 | -2,145.99 | 86,427.88 | 0.00 | 32,624.12CR |

| 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 | 21,566.85CR | 20,901.91 | -17,032.57 | 9,289.80 | 0.00 | 50,211.53CR |
| 40 Q 819 1030 00 0000 4470 0000 0000 0 | ASB CARD | 9,697.30CR | 39,235.00 | 24,500.00 | 0.00 | 0.00 | 24,432.30CR |
| 40 Q 819 1050 00 0000 4470 0000 0000 0 | ANNUAL | 22,395.93CR | 64,265.00 | 13,477.00 | 57,411.45 | 0.00 | 15,772.48CR |
| 40 Q 819 1060 00 0000 4470 0000 0000 0 | ACTIVITY COORDINATOR | 2,346.11CR | 0.00 | 0.00 | 868.86 | 0.00 | 1,477.25CR |
| 40 Q 819 1100 00 0000 4470 0000 0000 0 | ASSEMBLIES | 1,849.26CR | 0.00 | 0.00 | 384.01 | 0.00 | 1,465.25CR |
| 40 Q 819 1250 00 0000 4470 0000 0000 0 | INVESTMENT EARNINGS | 11,094.98CR | 0.00 | 2,503.42 | 0.00 | 0.00 | 8,591.56CR |
| 40 Q 819 1255 00 0000 4470 0000 0000 0 | LEADERSHIP | 0.00 | 2,250.00 | -17,582.75 | 16,274.51 | 0.00 | 3,558.24CR |
| 40 Q 819 1255 00 0000 4470 0000 8519 0 | LEADERSHIP | 7,582.75CR | 0.00 | 7,582.75 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 1300 00 0000 4470 0000 0000 0 | NEWSPAPER | 290.00CR | 609.86 | -500.00 | 1,011.68 | 0.00 | 388.18CR |
| 40 Q 819 1480 00 0000 4470 0000 0000 0 | FALL PLAY | 7,658.53CR | 25,096.00 | 570.00 | 11,362.39 | 0.00 | 20,822.14CR |
| 40 Q 819 1482 00 0000 4470 0000 0000 0 | SPRING PLAY | 14,606.07CR | 42,824.00 | -570.00 | 36,139.32 | 0.00 | 21,860.75CR |
| 40 Q 819 1500 00 0000 4470 0000 0000 0 | RESERVE FUND | 40,000.00CR | 0.00 | -10,000.00 | 0.00 | 0.00 | 50,000.00CR |
| 40 Q 819 1550 00 0000 4470 0000 0000 0 | EQUIPMENT | 0.00 | 2,300.00 | -1,000.00 | 3,287.59 | 0.00 | 12.41CR |
| 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 | 1,105.49CR | 2,275.00 | 0.00 | 2,579.75 | 0.00 | 800.74CR |
| 40 Q 819 1850 00 0000 4470 0000 0000 0 | STUDENT STORE | 84.25CR | 36,151.12 | 3,240.35 | 32,995.02 | 0.00 | 0.00 |
| 40 Q 819 1900 00 0000 4470 0000 0000 0 | SUPERVISION | 1,255.82CR | 0.00 | 0.00 | 192.40 | 0.00 | 1,063.42CR |
| 40 Q 819 1950 00 0000 4470 0000 0000 0 | VENDING MACHINES | 3,769.30CR | 5,354.41 | 0.00 | 0.00 | 0.00 | 9,123.71CR |
| 40 Q 819 1960 00 0000 4470 0000 0000 0 | ASB SPIRIT | 8,316.17CR | 0.00 | -659.54 | 1,872.69 | 0.00 | 7,103.02CR |
| 40 Q 819 1970 00 0000 4470 0000 0000 0 | ASB SUPPLIES | 1,178.47CR | 0.00 | -2,000.00 | 1,923.55 | 0.00 | 1,254.92CR |
| 40 Q 819 1980 00 0000 4470 0000 0000 0 | HOMECOMING | 1.73CR | 13,410.00 | 6,401.55 | 7,010.18 | 0.00 | 0.00 |
| 40 Q 819 1--- -- ---- 4470 ---- ---- | *GENERAL STUDENT BODY | 155,121.75CR | 254,672.30 | 8,930.21 | 182,603.20 | 0.00 | 218,260.64CR |
| 40 Q 819 2030 00 0000 4470 0000 0000 0 | ATH AWARDS | 0.30CR | 0.00 | -2,319.95 | 2,320.25 | 0.00 | 0.00 |
| 40 Q 819 2060 00 0000 4470 0000 0000 0 | ATH EQUIPMENT | 1,630.90CR | 0.00 | 0.00 | 97.94 | 0.00 | 1,532.96CR |
| 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 | 831.05CR | 2,400.00 | -3,500.00 | 1,767.30 | 0.00 | 4,963.75CR |
| 40 Q 819 2105 00 0000 4470 0000 0000 0 | ATHLETIC UNIFORMS | 11,493.11CR | 150.00 | -15,318.82 | 26,961.93 | 0.00 | 0.00 |
| 40 Q 819 2110 00 0000 4470 0000 0000 0 | ATH TRAINING SUPPLIES | 1,083.63CR | 0.00 | -2,000.00 | 1,347.53 | 0.00 | 1,736.10CR |
| 40 Q 819 2130 00 0000 4470 0000 0000 0 | GOLF-BOYS | 283.70CR | 1,750.00 | 0.00 | 1,267.96 | 0.00 | 765.74CR |
| 40 Q 819 2135 00 0000 4470 0000 0000 0 | GOLF-GIRLS | 1,911.31CR | 6,730.35 | 0.00 | 2,722.67 | 0.00 | 5,918.99CR |
| 40 Q 819 2150 00 0000 4470 0000 0000 0 | BASEBALL | 956.28CR | 11,119.86 | 0.00 | 9,527.65 | 0.00 | 2,548.49CR |
| 40 Q 819 2180 00 0000 4470 0000 0000 0 | BASKETBALL-BOYS | 2,000.00CR | 654.86 | 0.00 | 2,100.55 | 0.00 | 554.31CR |
| 40 Q 819 2190 00 0000 4470 0000 0000 0 | BASKETBALL-GIRLS | 1,612.13CR | 4,075.00 | 0.00 | 4,127.15 | 0.00 | 1,559.98CR |
| 40 Q 819 2220 00 0000 4470 0000 0000 0 | CROSS COUNTRY | 9,798.74CR | 12,205.00 | 0.00 | 10,429.74 | 0.00 | 11,574.00CR |
| 40 Q 819 2260 00 0000 4470 0000 0000 0 | FOOTBALL | 12,497.71CR | 13,173.00 | 0.00 | 14,556.72 | 0.00 | 11,113.99CR |
| 40 Q 819 2340 00 0000 4470 0000 0000 0 | GYMNASTICS | 627.32CR | 305.00 | 0.00 | 513.27 | 0.00 | 419.05CR |
| 40 Q 819 2530 00 0000 4470 0000 0000 0 | SOCCER-BOYS | 0.00 | 3,560.00 | -120.00 | 2,142.16 | 0.00 | 1,537.84CR |

| 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 | 1,647.55CR | 3,404.86 | 120.00 | 1,643.84 | 0.00 | 3,288.57CR |
| 40 Q 819 2550 00 0000 4470 0000 0000 0 | SOFTBALL | 1,028.20CR | 6,121.95 | 0.00 | 2,194.51 | 0.00 | 4,955.64CR |
| 40 Q 819 2570 00 0000 4470 0000 0000 0 | SWIMMING-BOYS | 967.31CR | 1,300.00 | 0.00 | 375.00 | 0.00 | 1,892.31CR |
| 40 Q 819 2580 00 0000 4470 0000 0000 0 | SWIMMING-GIRLS | 2,256.38CR | 2,105.00 | 0.00 | 135.00 | 0.00 | 4,226.38CR |
| 40 Q 819 2600 00 0000 4470 0000 0000 0 | TENNIS-BOYS | 91.72CR | 2,330.00 | 0.00 | 492.93 | 0.00 | 1,928.79CR |
| 40 Q 819 2610 00 0000 4470 0000 0000 0 | TENNIS-GIRLS | 58.26CR | 2,330.00 | 0.00 | 708.71 | 0.00 | 1,679.55CR |
| 40 Q 819 2640 00 0000 4470 0000 0000 0 | TOURNAMENT EXPENSE | 530.31CR | 0.00 | -1,000.00 | 0.00 | 0.00 | 1,530.31CR |
| 40 Q 819 2710 00 0000 4470 0000 0000 0 | TRACK | 8,976.62CR | 18,893.50 | 0.00 | 16,158.52 | 0.00 | 11,711.60CR |
| 40 Q 819 2770 00 0000 4470 0000 0000 0 | VOLLEYBALL | 20,714.25CR | 29,818.56 | 0.00 | 29,986.68 | 0.00 | 20,546.13CR |
| 40 Q 819 2830 00 0000 4470 0000 0000 0 | WRESTLING | 2,916.25CR | 12,744.70 | 0.00 | 7,381.76 | 0.00 | 8,279.19CR |
| 40 Q 819 2--- -- ---- 4470 ---- ---- | *ATHLETICS | 85,413.03CR | 135,171.64 | -24,138.77 | 138,959.77 | 0.00 | 105,763.67CR |
| 40 Q 819 3009 00 0000 4470 0000 0000 0 | FRESHMAN CLASS | 0.00 | 3,205.18 | 906.80 | 2,298.38 | 0.00 | 0.00 |
| 40 Q 819 3010 00 0000 4470 0000 0000 0 | SOPHOMORE CLASS | 2,140.26CR | 2,672.18 | 625.25 | 1,687.39 | 0.00 | 2,499.80CR |
| 40 Q 819 3011 00 0000 4470 0000 0000 0 | JUNIOR CLASS | 2,873.05CR | 2,402.55 | -414.28 | 1,064.83 | 0.00 | 4,625.05CR |
| 40 Q 819 3012 00 0000 4470 0000 0000 0 | SENIOR CLASS | 4,124.62CR | 17,527.33 | -551.23 | 16,492.41 | 0.00 | 5,710.77CR |
| 40 Q 819 3--- -- ---- 4470 ---- ---- | *CLASSES | 9,137.93CR | 25,807.24 | 566.54 | 21,543.01 | 0.00 | 12,835.62CR |
| 40 Q 819 4030 00 0000 4470 0000 0000 0 | BAND | 0.00 | 59,595.00 | 0.00 | 55,932.59 | 0.00 | 3,662.41CR |
| 40 Q 819 4031 00 0000 4470 0000 0000 0 | BAND/MUSIC UNIFORMS | 1,687.79CR | 4,339.50 | 0.00 | 3,094.82 | 0.00 | 2,932.47CR |
| 40 Q 819 4071 00 0000 4470 0000 0000 0 | BLACK STUDENT CLUB | 519.15CR | 605.00 | 0.00 | 123.24 | 0.00 | 1,000.91CR |
| 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 | 1,492.99CR | 9,290.00 | 0.00 | 10,476.23 | 0.00 | 306.76CR |
| 40 Q 819 4084 00 0000 4470 0000 0000 0 | KNITTING CLUB | 669.58CR | 0.00 | 0.00 | 0.00 | 0.00 | 669.58CR |
| 40 Q 819 4090 00 0000 4470 0000 0000 0 | MUSLIM STUDENT ASSOCIATIO | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00CR |
| 40 Q 819 4100 00 0000 4470 0000 0000 0 | CHEERLEADERS | 0.00 | 12,996.53 | 0.00 | 11,402.28 | 0.00 | 1,594.25CR |
| 40 Q 819 4111 00 0000 4470 0000 0000 0 | ART CLUB | 1,977.16CR | 2,717.00 | 0.00 | 553.88 | 0.00 | 4,140.28CR |
| 40 Q 819 4113 00 0000 4470 0000 0000 0 | CERAMICS CLUB | 25.00CR | 4,075.00 | 0.00 | 1,780.17 | 0.00 | 2,319.83CR |
| 40 Q 819 4130 00 0000 4470 0000 0000 0 | CHESS CLUB | 600.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 600.00CR |
| 40 Q 819 4150 00 0000 4470 0000 0000 0 | CHOIR | 3,205.11CR | 27,867.36 | 0.00 | 31,019.39 | 0.00 | 53.08CR |
| 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 | 150.00 | 0.00 | 0.00 | 0.00 | 878.59CR |
| 40 Q 819 4250 00 0000 4470 0000 0000 0 | DECA | 13,992.19CR | 22,712.69 | -3,266.35 | 33,492.70 | 0.00 | 6,478.53CR |
| 40 Q 819 4420 00 0000 4470 0000 0000 0 | BAKING CLUB | 20.00CR | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4460 00 0000 4470 0000 0000 0 | CULINARY ARTS | 8,048.26CR | 15,995.57 | 93.00 | 18,546.25 | 0.00 | 5,404.58CR |
| 40 Q 819 4500 00 0000 4470 0000 0000 0 | FLAGS | 0.01 | 9,907.25 | 0.00 | 8,344.42 | 0.00 | 1,562.82CR |
| 40 Q 819 4520 00 0000 4470 0000 0000 0 | HEALTH OCCUPATIONS STU OF | 0.00 | 8,260.86 | 0.00 | 5,598.90 | 0.00 | 2,661.96CR |
| 40 Q 819 4540 00 0000 4470 0000 0000 0 | HIGHLAND DANCERS | 4,418.79CR | 1,000.00 | 0.00 | 1,995.44 | 0.00 | 3,423.35CR |

| Account Number | Description | Beginning Balance | Revenues | Transfers | Expenditures | FYTD Encumbrances | Ending Balance |
|--|---------------------------|-------------------|------------|------------|--------------|-------------------|----------------|
| 4470 | SHORECREST HIGH SCHOOL | | | | | | |
| 40 Q 819 4570 00 0000 4470 0000 0000 0 | INTERACT CLUB | 735.22CR | 600.00 | 0.00 | 678.50 | 0.00 | 656.72CR |
| 40 Q 819 4610 00 0000 4470 0000 0000 0 | HONOR SOCIETY | 4,015.08CR | 1,785.00 | 0.00 | 2,060.39 | 0.00 | 3,739.69CR |
| 40 Q 819 4642 00 0000 4470 0000 0000 0 | HIP HOP TEAM | 16,364.84CR | 32,228.98 | 0.00 | 27,810.98 | 0.00 | 20,782.84CR |
| 40 Q 819 4655 00 0000 4470 0000 0000 0 | LACROSSE CLUB | 310.14CR | 1,255.00 | 0.00 | 0.00 | 0.00 | 1,565.14CR |
| 40 Q 819 4670 00 0000 4470 0000 0000 0 | LEADERSHIP | 66.75CR | 1,070.00 | -6,437.31 | 6,363.41 | 0.00 | 1,210.65CR |
| 40 Q 819 4710 00 0000 4470 0000 0000 0 | MATH CLUB | 745.75CR | 0.00 | 0.00 | 0.00 | 0.00 | 745.75CR |
| 40 Q 819 4720 00 0000 4470 0000 0000 0 | SCIENCE CLUB | 529.09CR | 1,635.00 | 0.00 | 1,496.54 | 0.00 | 667.55CR |
| 40 Q 819 4730 00 0000 4470 0000 0000 0 | AVID | 4,099.36CR | 12.00 | 0.00 | 46.45 | 0.00 | 4,064.91CR |
| 40 Q 819 4760 00 0000 4470 0000 0000 0 | ORCHESTRA | 10,279.41CR | 5,021.00 | 0.00 | 4,001.75 | 0.00 | 11,298.66CR |
| 40 Q 819 4800 00 0000 4470 0000 0000 0 | PIPE BAND | 2,312.66CR | 4,050.00 | -1,500.00 | 4,185.97 | 0.00 | 3,676.69CR |
| 40 Q 819 4811 00 0000 4470 0000 0000 0 | ROBOTICS CLUB | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00CR |
| 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 | 2,331.32CR | 800.00 | 0.00 | 77.76 | 0.00 | 3,053.56CR |
| 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 | 14,996.26CR | 38,954.86 | 0.00 | 47,773.02 | 0.00 | 6,178.10CR |
| 40 Q 819 4941 00 0000 4470 0000 0000 0 | NATURAL HELPERS | 500.02CR | 0.00 | 0.00 | 0.00 | 0.00 | 500.02CR |
| 40 Q 819 4990 00 0000 4470 0000 0000 0 | Tech Student Assn. Club | 8,367.41CR | 32,191.00 | 2,000.00 | 32,210.29 | 0.00 | 6,348.12CR |
| 40 Q 819 4--- -- ---- 4470 ---- ---- | *CLUBS | 106,941.38CR | 299,714.60 | -9,090.66 | 309,065.37 | 0.00 | 106,681.27CR |
| 40 Q 819 6100 00 0000 4470 0000 0000 0 | SCHOLARSHIPS | 2,299.40CR | 0.00 | 0.00 | 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 6203 00 0000 4470 0000 0000 0 | DOCTORS WITHOUT BORDERS | 0.00 | 471.00 | 0.00 | 0.00 | 0.00 | 471.00CR |
| 40 Q 819 6239 00 0000 4470 0000 0000 0 | VETERANS OF FOREIGN WARS | 0.00 | 217.74 | 0.00 | 217.74 | 0.00 | 0.00 |
| 40 Q 819 6--- -- ---- 4470 ---- ---- | *PRIVATE MONEYS | 2,300.40CR | 688.74 | 0.00 | 217.74 | 0.00 | 2,771.40CR |
| 40 Q 819 ---- -- ---- 4470 ---- ---- | *SHORECREST HIGH SCHOOL | 358,914.49CR | 716,054.52 | -23,732.68 | 652,389.09 | 0.00 | 446,312.60CR |

| 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 | 68,769.06CR | 7,755.34 | 58,886.50 | 5,081.81 | 0.00 | 12,556.09CR |
| 40 Q 819 1030 00 0000 4490 0000 0000 0 | ASB CARD | 0.00 | 43,335.00 | 43,335.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 1040 00 0000 4490 0000 0000 0 | OVERAGE/SHORTAGE | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 1050 00 0000 4490 0000 0000 0 | ANNUAL | 67,066.37CR | 70,377.00 | 0.00 | 63,213.10 | 0.00 | 74,230.27CR |
| 40 Q 819 1100 00 0000 4490 0000 0000 0 | ASSEMBLIES | 6.28CR | 0.00 | -10,000.00 | 0.00 | 0.00 | 10,006.28CR |
| 40 Q 819 1250 00 0000 4490 0000 0000 0 | INVESTMENT EARNINGS | 16,902.84CR | 0.00 | -22,402.41 | 0.00 | 0.00 | 39,305.25CR |
| 40 Q 819 1255 00 0000 4490 0000 0000 0 | LEADERSHIP | 0.00 | 778.75 | -22,291.55 | 13,070.30 | 0.00 | 10,000.00CR |
| 40 Q 819 1300 00 0000 4490 0000 0000 0 | NEWSPAPER | 3,701.65CR | 0.00 | -1,100.00 | 4,020.15 | 0.00 | 781.50CR |
| 40 Q 819 1480 00 0000 4490 0000 0000 0 | FALL PLAY | 8,707.82CR | 14,084.58 | 3,115.13 | 6,220.54 | 0.00 | 13,456.73CR |
| 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 | 16,799.71CR | 23,963.80 | 0.00 | 23,514.60 | 0.00 | 17,248.91CR |
| 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 | -2,566.57 | 2,566.57 | 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 | 308.02CR | 76.50 | 0.00 | 0.00 | 0.00 | 384.52CR |
| 40 Q 819 1850 00 0000 4490 0000 0000 0 | STUDENT STORE | 25,590.60CR | 40,029.55 | 26,000.00 | 28,562.70 | 0.00 | 11,057.45CR |
| 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 | 4,063.43CR | 949.87 | 28.50 | 0.00 | 0.00 | 4,984.80CR |
| 40 Q 819 1970 00 0000 4490 0000 0000 0 | ASB SUPPLIES | 120.64CR | 0.00 | -6,011.89 | 2,132.53 | 0.00 | 4,000.00CR |
| 40 Q 819 1980 00 0000 4490 0000 0000 0 | HOMECOMING | 1,147.75CR | 13,931.00 | 2,566.57 | 4,338.10 | 0.00 | 8,174.08CR |
| 40 Q 819 1--- -- ---- 4490 ---- ---- | *GENERAL STUDENT BODY | 241,209.90CR | 215,283.39 | 69,561.28 | 152,720.40 | 0.00 | 234,211.61CR |
| 40 Q 819 2030 00 0000 4490 0000 0000 0 | ATH AWARDS | 0.00 | 0.00 | -9,500.00 | 3,762.60 | 0.00 | 5,737.40CR |
| 40 Q 819 2060 00 0000 4490 0000 0000 0 | ATH EQUIPMENT | 875.83CR | 0.00 | -11,500.00 | 2,809.31 | 101.57 | 9,566.52CR |
| 40 Q 819 2090 00 0000 4490 0000 0000 0 | ATH MED SUPPLIES | 0.00 | 0.00 | -6,600.53 | 1,600.53 | 0.00 | 5,000.00CR |
| 40 Q 819 2100 00 0000 4490 0000 0000 0 | GENERAL ATHLETICS | 0.00 | 781.96 | -33,595.02 | 16,410.51 | 0.00 | 17,966.47CR |
| 40 Q 819 2105 00 0000 4490 0000 0000 0 | ATHLETIC UNIFORMS | 902.45CR | 95.00 | -2,058.29 | 1,149.75 | 0.00 | 1,905.99CR |
| 40 Q 819 2130 00 0000 4490 0000 0000 0 | GOLF-BOYS | 1,814.80CR | 1,260.23 | 0.00 | 2,687.54 | 0.00 | 387.49CR |
| 40 Q 819 2135 00 0000 4490 0000 0000 0 | GOLF-GIRLS | 6,435.12CR | 70.00 | 0.00 | 1,355.87 | 0.00 | 5,149.25CR |
| 40 Q 819 2150 00 0000 4490 0000 0000 0 | BASEBALL | 12,660.53CR | 13,725.80 | 0.00 | 12,399.29 | 0.00 | 13,987.04CR |
| 40 Q 819 2180 00 0000 4490 0000 0000 0 | BASKETBALL-BOYS | 6,862.38CR | 15,162.18 | -2,941.71 | 24,966.27 | 0.00 | 0.00 |
| 40 Q 819 2190 00 0000 4490 0000 0000 0 | BASKETBALL-GIRLS | 11,718.63CR | 19,887.77 | 0.00 | 22,128.93 | 0.00 | 9,477.47CR |
| 40 Q 819 2220 00 0000 4490 0000 0000 0 | CROSS COUNTRY | 0.00 | 10,600.31 | 0.00 | 13,315.95 | 0.00 | 2,715.64 |
| 40 Q 819 2260 00 0000 4490 0000 0000 0 | FOOTBALL | 3,348.19CR | 67,102.79 | 0.00 | 65,674.38 | 0.00 | 4,776.60CR |
| 40 Q 819 2340 00 0000 4490 0000 0000 0 | GYMNASTICS | 423.30CR | 101.63 | 0.00 | 405.06 | 0.00 | 119.87CR |
| 40 Q 819 2530 00 0000 4490 0000 0000 0 | SOCCER-BOYS | 5,246.93CR | 2,392.68 | 0.00 | 3,848.42 | 0.00 | 3,791.19CR |
| 40 Q 819 2540 00 0000 4490 0000 0000 0 | SOCCER-GIRLS | 4,670.76CR | 1,563.82 | 0.00 | 155.00 | 0.00 | 6,079.58CR |
| 40 Q 819 2550 00 0000 4490 0000 0000 0 | SOFTBALL | 8,107.80CR | 5,532.00 | 0.00 | 3,465.93 | 0.00 | 10,173.87CR |

| Account Number | Description | Beginning Balance | Revenues | Transfers | Expenditures | FYTD Encumbrances | Ending Balance |
|--|---------------------------|-------------------|------------|------------|--------------|-------------------|----------------|
| 4490 | SHOREWOOD HIGH SCHOOL | | | | | | |
| 40 Q 819 2570 00 0000 4490 0000 0000 0 | SWIMMING-BOYS | 4,709.77CR | 471.00 | 0.00 | 4,335.68 | 0.00 | 845.09CR |
| 40 Q 819 2580 00 0000 4490 0000 0000 0 | SWIMMING-GIRLS | 3,014.58CR | 744.00 | 0.00 | 1,130.37 | 0.00 | 2,628.21CR |
| 40 Q 819 2600 00 0000 4490 0000 0000 0 | TENNIS-BOYS | 10,945.34CR | 1,012.97 | 0.00 | 5,986.25 | 0.00 | 5,972.06CR |
| 40 Q 819 2610 00 0000 4490 0000 0000 0 | TENNIS-GIRLS | 5,148.41CR | 1,504.34 | 0.00 | 2,454.02 | 0.00 | 4,198.73CR |
| 40 Q 819 2640 00 0000 4490 0000 0000 0 | TOURNAMENT EXPENSE | 967.50CR | 0.00 | -28.50 | 996.00 | 0.00 | 0.00 |
| 40 Q 819 2710 00 0000 4490 0000 0000 0 | TRACK | 2,744.57CR | 12,278.57 | 0.00 | 12,498.35 | 0.00 | 2,524.79CR |
| 40 Q 819 2770 00 0000 4490 0000 0000 0 | VOLLEYBALL | 8,445.84CR | 3,859.74 | 0.00 | 2,695.22 | 0.00 | 9,610.36CR |
| 40 Q 819 2830 00 0000 4490 0000 0000 0 | WRESTLING | 15,638.29CR | 22,179.77 | 0.00 | 22,283.62 | 0.00 | 15,534.44CR |
| 40 Q 819 2--- -- ---- 4490 ---- ---- | *ATHLETICS | 114,681.02CR | 180,326.56 | -66,224.05 | 228,514.85 | 101.57 | 132,716.78CR |
| 40 Q 819 3009 00 0000 4490 0000 0000 0 | FRESHMAN CLASS | 3,000.00CR | 1,436.41 | 4,349.71 | 86.70 | 0.00 | 0.00 |
| 40 Q 819 3010 00 0000 4490 0000 0000 0 | SOPHOMORE CLASS | 9,306.91CR | 1,790.00 | 1,333.64 | 84.82 | 0.00 | 9,678.45CR |
| 40 Q 819 3011 00 0000 4490 0000 0000 0 | JUNIOR CLASS | 3,083.67CR | 9,726.53 | 1,580.61 | 217.50 | 0.00 | 11,012.09CR |
| 40 Q 819 3012 00 0000 4490 0000 0000 0 | SENIOR CLASS | 19,405.17CR | 11,578.16 | -7,149.84 | 25,960.16 | 0.00 | 12,173.01CR |
| 40 Q 819 3500 00 0000 4490 0000 0000 0 | SENIOR PROM | 0.00 | 0.00 | -125.80 | 125.80 | 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 | 36,295.75CR | 24,531.10 | -11.68 | 26,474.98 | 0.00 | 34,363.55CR |
| 40 Q 819 4030 00 0000 4490 0000 0000 0 | BAND | 1,217.52CR | 19,520.19 | 0.00 | 15,726.94 | 0.00 | 5,010.77CR |
| 40 Q 819 4032 00 0000 4490 0000 0000 0 | JAZZ BAND | 8,571.74CR | 2,499.00 | 0.00 | 2,895.60 | 0.00 | 8,175.14CR |
| 40 Q 819 4060 00 0000 4490 0000 0000 0 | HOPE/S.A.F.E | 274.92CR | 0.00 | -57.28 | 332.20 | 0.00 | 0.00 |
| 40 Q 819 4071 00 0000 4490 0000 0000 0 | BLACK STUDENT CLUB | 13.25CR | 1,294.77 | 36.34 | 1,271.68 | 0.00 | 0.00 |
| 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 | 377.07CR | 15,368.00 | 0.00 | 12,634.11 | 0.00 | 3,110.96CR |
| 40 Q 819 4076 00 0000 4490 0000 0000 0 | WATER POLO-SPRING | 7,975.00CR | 9,825.53 | 0.00 | 8,990.32 | 0.00 | 8,810.21CR |
| 40 Q 819 4081 00 0000 4490 0000 0000 0 | JAPANESE CULTURAL | 0.00 | 740.00 | 0.00 | 195.84 | 0.00 | 544.16CR |
| 40 Q 819 4082 00 0000 4490 0000 0000 0 | JAPANESE HONOR SOCIETY | 113.39CR | 1,018.45 | 0.00 | 537.62 | 0.00 | 594.22CR |
| 40 Q 819 4100 00 0000 4490 0000 0000 0 | CHEERLEADERS | 46.08CR | 32,176.00 | 0.00 | 28,336.84 | 909.03 | 3,885.24CR |
| 40 Q 819 4111 00 0000 4490 0000 0000 0 | ART CLUB | 1,003.73CR | 0.00 | 0.00 | 49.98 | 0.00 | 953.75CR |
| 40 Q 819 4150 00 0000 4490 0000 0000 0 | CHOIR | 0.00 | 9,911.00 | -486.90 | 10,397.90 | 0.00 | 0.00 |
| 40 Q 819 4161 00 0000 4490 0000 0000 0 | GAY/STRAIGHT ALLIANCE CLU | 1,446.42CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,446.42CR |
| 40 Q 819 4250 00 0000 4490 0000 0000 0 | DECA | 10,093.20CR | 16,301.00 | -26,000.00 | 28,465.08 | 0.00 | 23,929.12CR |
| 40 Q 819 4460 00 0000 4490 0000 0000 0 | CULINARY ARTS | 13,026.08CR | 14,092.35 | -174.00 | 18,190.49 | 0.00 | 9,101.94CR |
| 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 | 1,344.25CR | 20,260.14 | 0.00 | 12,460.56 | 0.00 | 9,143.83CR |
| 40 Q 819 4506 00 0000 4490 0000 0000 0 | S.H.A.P.E. | 1,000.29CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.29CR |
| 40 Q 819 4520 00 0000 4490 0000 0000 0 | HEALTH OCCUPATIONS STU OF | 0.00 | 720.00 | 0.00 | 2,369.20 | 0.00 | 1,649.20 |
| 40 Q 819 4570 00 0000 4490 0000 0000 0 | INTERACT CLUB | 762.92CR | 507.21 | 0.00 | 0.00 | 0.00 | 1,270.13CR |

| Account Number | Description | Beginning Balance | Revenues | Transfers | Expenditures | FYTD Encumbrances | Ending Balance |
|--|---------------------------|-------------------|------------|------------|--------------|-------------------|----------------|
| 4490 | SHOREWOOD HIGH SCHOOL | | | | | | |
| 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 | 965.76CR | 585.00 | 174.00 | 1,320.34 | 0.00 | 56.42CR |
| 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 | 6,572.18CR | 3,573.40 | 0.00 | 4,592.33 | 0.00 | 5,553.25CR |
| 40 Q 819 4642 00 0000 4490 0000 0000 0 | HIP HOP TEAM | 605.60CR | 1,794.00 | -1,404.98 | 3,804.58 | 0.00 | 0.00 |
| 40 Q 819 4645 00 0000 4490 0000 0000 0 | LIFESAVERS CLUB | 1,471.29CR | 0.00 | 0.00 | 571.65 | 0.00 | 899.64CR |
| 40 Q 819 4650 00 0000 4490 0000 0000 0 | PALS | 1,508.11CR | 0.00 | 0.00 | 283.81 | 0.00 | 1,224.30CR |
| 40 Q 819 4660 00 0000 4490 0000 0000 0 | AMNESTY INTERNATIONAL | 168.46CR | 0.00 | 0.00 | 0.00 | 0.00 | 168.46CR |
| 40 Q 819 4670 00 0000 4490 0000 0000 0 | LEADERSHIP | 732.57CR | 5.00 | -28.75 | 766.32 | 0.00 | 0.00 |
| 40 Q 819 4710 00 0000 4490 0000 0000 0 | MATH CLUB | 34.87CR | 0.00 | 0.00 | 0.00 | 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 | 545.52CR | 0.00 | 0.00 | 0.00 | 0.00 | 545.52CR |
| 40 Q 819 4730 00 0000 4490 0000 0000 0 | AVID | 346.86CR | 10.00 | 0.00 | 0.00 | 0.00 | 356.86CR |
| 40 Q 819 4760 00 0000 4490 0000 0000 0 | ORCHESTRA | 5,952.52CR | 15,260.50 | 0.00 | 15,781.38 | 0.00 | 5,431.64CR |
| 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 | 7,040.17CR | 4,250.00 | 0.00 | 1,524.73 | 0.00 | 9,765.44CR |
| 40 Q 819 4820 00 0000 4490 0000 0000 0 | LINK CLUB | 2,136.81CR | 255.00 | 0.00 | -168.35 | 0.00 | 2,560.16CR |
| 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 | 320.00 | 0.00 | 0.00 | 0.00 | 512.07CR |
| 40 Q 819 4830 00 0000 4490 0000 0000 0 | VIDEO | 1,171.81CR | 70.00 | 0.00 | 348.23 | 0.00 | 893.58CR |
| 40 Q 819 4860 00 0000 4490 0000 0000 0 | TRI-M CLUB | 247.09CR | 705.00 | 0.00 | 663.02 | 0.00 | 289.07CR |
| 40 Q 819 4880 00 0000 4490 0000 0000 0 | DRAMA CLUB | 1,714.35CR | 4,458.02 | -3,115.13 | 9,287.50 | 0.00 | 0.00 |
| 40 Q 819 4990 00 0000 4490 0000 0000 0 | Tech Student Assn. Club | 21.78 | 45,905.78 | 0.00 | 39,896.12 | 0.00 | 5,987.88CR |
| 40 Q 819 4--- -- ---- 4490 ---- ---- | *CLUBS | 82,090.15CR | 221,425.34 | -31,056.70 | 221,526.02 | 909.03 | 113,046.17CR |
| 40 Q 819 6100 00 0000 4490 0000 0000 0 | SCHOLARSHIPS | 3,985.34CR | 0.00 | 0.00 | 0.00 | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,311.75CR |
| 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 | 4,970.00CR | 0.00 | 0.00 | 0.00 | 0.00 | 4,970.00CR |
| 40 Q 819 6106 00 0000 4490 0000 0000 0 | SCHOLARSHIPS-YEARBOOK | 4,662.00CR | 0.00 | 0.00 | 0.00 | 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 | 14,703.54CR | 1,000.00 | 0.00 | 0.00 | 0.00 | 15,703.54CR |
| 40 Q 819 ---- -- ---- 4490 ---- ---- | *SHOREWOOD HIGH SCHOOL | 488,980.36CR | 642,566.39 | -27,731.15 | 629,236.25 | 1,010.60 | 530,041.65CR |

| <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 | | 1,254,191.98CR | 1,837,940.83 | -62,945.17 | 1,808,929.92 | 1,010.60 | 1,346,148.06CR |

Number of Accounts: 364

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