

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

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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

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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

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Grand Equity Totals		358,914.49CR	716,054.52	-23,732.68	652,389.09	0.00	446,312.60CR

Number of Accounts: 92

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