

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		488,980.36CR	642,566.39	-27,731.15	629,236.25	1,010.60	530,041.65CR

Number of Accounts: 100

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