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	12,556.09CR	3,139.30	-16,311.52	7,570.42	0.00	24,436.49CR
40 Q 819 1030 00 0000 4490 0000 0000 0	ASB CARD	50.00CR	40,440.00	40,490.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 4490 0000 0000 0	OVERAGE/SHORTAGE	0.00	16.00	0.00	0.00	0.00	16.00CR
40 Q 819 1050 00 0000 4490 0000 0000 0	ANNUAL	76,030.27CR	74,530.00	2,430.60	66,358.01	0.00	81,771.66CR
40 Q 819 1100 00 0000 4490 0000 0000 0	ASSEMBLIES	10,006.28CR	0.00	0.00	0.00	0.00	10,006.28CR
40 Q 819 1250 00 0000 4490 0000 0000 0	INVESTMENT EARNINGS	41,638.29CR	0.00	-28,243.08	0.00	0.00	69,881.37CR
40 Q 819 1255 00 0000 4490 0000 0000 0	LEADERSHIP	10,000.00CR	2,400.00	-1,011.91	13,411.91	0.00	0.00
40 Q 819 1300 00 0000 4490 0000 0000 0	NEWSPAPER	781.50CR	90.00	0.00	0.00	0.00	871.50CR
40 Q 819 1480 00 0000 4490 0000 0000 0	FALL PLAY	13,456.73CR	10,502.63	1,989.91	8,189.52	0.00	13,779.93CR
40 Q 819 1481 00 0000 4490 0000 0000 0	WINTER PLAY	1,108.41CR	237.00	0.00	1,000.00	0.00	345.41CR
40 Q 819 1482 00 0000 4490 0000 0000 0	SPRING PLAY	17,248.91CR	20,905.95	1,989.91	25,026.94	0.00	11,138.01CR
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	-5,000.00	2,418.43	0.00	2,581.57CR
40 Q 819 1550 00 0000 4490 0000 0000 0	EQUIPMENT	2,500.00CR	0.00	0.00	251.56	0.00	2,248.44CR
40 Q 819 1650 00 0000 4490 0000 0000 0	MAGAZINE	384.52CR	0.00	0.00	0.00	0.00	384.52CR
40 Q 819 1850 00 0000 4490 0000 0000 0	STUDENT STORE	11,057.45CR	32,360.21	0.00	25,535.60	0.00	17,882.06CR
40 Q 819 1900 00 0000 4490 0000 0000 0	SUPERVISION	1,500.00CR	0.00	0.00	1,102.24	0.00	397.76CR
40 Q 819 1950 00 0000 4490 0000 0000 0	VENDING MACHINES	4,984.80CR	1,016.83	800.00	0.00	0.00	5,201.63CR
40 Q 819 1970 00 0000 4490 0000 0000 0	ASB SUPPLIES	4,000.00CR	0.00	0.00	3,057.55	0.00	942.45CR
40 Q 819 1980 00 0000 4490 0000 0000 0	HOMECOMING	8,174.08CR	12,719.00	5,000.00	5,998.06	0.00	9,895.02CR
40 Q 819 1--- -- ---- 4490 ---- ----	*GENERAL STUDENT BODY	238,394.65CR	198,356.92	2,133.91	159,920.24	0.00	274,697.42CR
40 Q 819 2030 00 0000 4490 0000 0000 0	ATH AWARDS	5,737.40CR	0.00	-260.80	5,998.20	0.00	0.00
40 Q 819 2060 00 0000 4490 0000 0000 0	ATH EQUIPMENT	9,566.52CR	0.00	0.00	6,178.40	0.00	3,388.12CR
40 Q 819 2090 00 0000 4490 0000 0000 0	ATH MED SUPPLIES	5,000.00CR	0.00	0.00	1,948.62	0.00	3,051.38CR
40 Q 819 2100 00 0000 4490 0000 0000 0	GENERAL ATHLETICS	17,966.47CR	0.00	0.00	14,002.63	0.00	3,963.84CR
40 Q 819 2105 00 0000 4490 0000 0000 0	ATHLETIC UNIFORMS	1,905.99CR	0.00	-28,904.00	28,625.34	0.00	2,184.65CR
40 Q 819 2130 00 0000 4490 0000 0000 0	GOLF-BOYS	387.49CR	1,300.50	-300.00	1,692.98	0.00	295.01CR
40 Q 819 2135 00 0000 4490 0000 0000 0	GOLF-GIRLS	5,149.25CR	297.50	0.00	1,745.73	0.00	3,701.02CR
40 Q 819 2150 00 0000 4490 0000 0000 0	BASEBALL	13,987.04CR	4,886.47	0.00	10,666.14	0.00	8,207.37CR
40 Q 819 2180 00 0000 4490 0000 0000 0	BASKETBALL-BOYS	0.00	4,235.50	0.00	1,002.39	0.00	3,233.11CR
40 Q 819 2190 00 0000 4490 0000 0000 0	BASKETBALL-GIRLS	9,477.47CR	10,918.65	0.00	11,761.16	0.00	8,634.96CR
40 Q 819 2220 00 0000 4490 0000 0000 0	CROSS COUNTRY	2,405.64	44,896.86	0.00	26,168.01	0.00	16,323.21CR
40 Q 819 2260 00 0000 4490 0000 0000 0	FOOTBALL	4,776.60CR	56,145.02	0.00	54,117.53	0.00	6,804.09CR
40 Q 819 2340 00 0000 4490 0000 0000 0	GYMNASTICS	119.87CR	200.00	0.00	50.00	0.00	269.87CR
40 Q 819 2530 00 0000 4490 0000 0000 0	SOCCER-BOYS	3,791.19CR	1,344.20	0.00	100.00	0.00	5,035.39CR
40 Q 819 2540 00 0000 4490 0000 0000 0	SOCCER-GIRLS	6,079.58CR	3,623.32	0.00	1,891.73	0.00	7,811.17CR
40 Q 819 2550 00 0000 4490 0000 0000 0	SOFTBALL	10,173.87CR	8,302.57	0.00	5,304.40	0.00	13,172.04CR

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	845.09CR	1,538.25	-500.00	2,786.09	0.00	97.25CR
40 Q 819 2580 00 0000 4490 0000 0000 0	SWIMMING-GIRLS	2,628.21CR	2,962.77	0.00	4,485.84	0.00	1,105.14CR
40 Q 819 2600 00 0000 4490 0000 0000 0	TENNIS-BOYS	5,972.06CR	122.50	0.00	1,353.95	0.00	4,740.61CR
40 Q 819 2610 00 0000 4490 0000 0000 0	TENNIS-GIRLS	4,198.73CR	122.50	0.00	1,238.58	0.00	3,082.65CR
40 Q 819 2710 00 0000 4490 0000 0000 0	TRACK	2,369.79CR	17,213.92	0.00	16,271.68	0.00	3,312.03CR
40 Q 819 2770 00 0000 4490 0000 0000 0	VOLLEYBALL	9,610.36CR	2,126.46	0.00	5,375.19	0.00	6,361.63CR
40 Q 819 2830 00 0000 4490 0000 0000 0	WRESTLING	15,534.44CR	23,537.56	0.00	24,776.68	0.00	14,295.32CR
40 Q 819 2--- -- ---- 4490 ---- ----	*ATHLETICS	132,871.78CR	183,774.55	-29,964.80	227,541.27	0.00	119,069.86CR
40 Q 819 3009 00 0000 4490 0000 0000 0	FRESHMAN CLASS	0.00	8,997.24	8,997.24	0.00	0.00	0.00
40 Q 819 3010 00 0000 4490 0000 0000 0	SOPHOMORE CLASS	9,678.45CR	952.55	1,633.76	0.00	0.00	8,997.24CR
40 Q 819 3011 00 0000 4490 0000 0000 0	JUNIOR CLASS	11,012.09CR	6,027.46	6,408.55	0.00	0.00	10,631.00CR
40 Q 819 3012 00 0000 4490 0000 0000 0	SENIOR CLASS	12,173.01CR	20,198.27	-12,701.84	28,033.57	0.00	17,039.55CR
40 Q 819 3500 00 0000 4490 0000 0000 0	SENIOR PROM	0.00	30.00	30.00	0.00	0.00	0.00
40 Q 819 3505 00 0000 4490 0000 0000 0	ADVISOR ACTIVITIES PAY	1,500.00CR	0.00	0.00	0.00	0.00	1,500.00CR
40 Q 819 3--- -- ---- 4490 ---- ----	*CLASSES	34,363.55CR	36,205.52	4,367.71	28,033.57	0.00	38,167.79CR
40 Q 819 4030 00 0000 4490 0000 0000 0	BAND	5,010.77CR	42,382.03	0.00	39,618.51	0.00	7,774.29CR
40 Q 819 4032 00 0000 4490 0000 0000 0	JAZZ BAND	8,175.14CR	4,280.00	0.00	4,756.40	0.00	7,698.74CR
40 Q 819 4071 00 0000 4490 0000 0000 0	BLACK STUDENT CLUB	0.00	1,849.96	0.00	901.72	0.00	948.24CR
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	3,110.96CR	10,330.00	0.00	12,996.49	0.00	444.47CR
40 Q 819 4076 00 0000 4490 0000 0000 0	WATER POLO-SPRING	4,252.56CR	11,213.27	0.00	13,528.34	0.00	1,937.49CR
40 Q 819 4081 00 0000 4490 0000 0000 0	JAPANESE CULTURAL	544.16CR	0.00	0.00	0.00	0.00	544.16CR
40 Q 819 4082 00 0000 4490 0000 0000 0	JAPANESE HONOR SOCIETY	594.22CR	234.00	0.00	393.64	0.00	434.58CR
40 Q 819 4100 00 0000 4490 0000 0000 0	CHEERLEADERS	3,885.24CR	39,039.44	0.00	39,907.42	0.00	3,017.26CR
40 Q 819 4111 00 0000 4490 0000 0000 0	ART CLUB	953.75CR	0.00	0.00	0.00	0.00	953.75CR
40 Q 819 4150 00 0000 4490 0000 0000 0	CHOIR	0.00	20,829.14	0.00	9,378.56	0.00	11,450.58CR
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	23,929.12CR	13,877.70	0.00	23,046.16	0.00	14,760.66CR
40 Q 819 4460 00 0000 4490 0000 0000 0	CULINARY ARTS	9,101.94CR	13,481.88	0.00	13,106.22	0.00	9,477.60CR
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	9,143.83CR	18,582.27	1,985.16	14,033.46	0.00	11,707.48CR
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	1,649.20	3,705.72	0.00	1,971.21	0.00	85.31CR
40 Q 819 4570 00 0000 4490 0000 0000 0	INTERACT CLUB	1,270.13CR	0.00	0.00	164.85	0.00	1,105.28CR
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	56.42CR	1,470.00	0.00	758.12	0.00	768.30CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
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	5,553.25CR	7,591.94	-992.58	13,745.73	0.00	392.04CR
40 Q 819 4642 00 0000 4490 0000 0000 0	HIP HOP TEAM	0.00	6,182.66	-992.58	5,933.27	0.00	1,241.97CR
40 Q 819 4645 00 0000 4490 0000 0000 0	LIFESAVERS CLUB	899.64CR	0.00	0.00	66.03	0.00	833.61CR
40 Q 819 4650 00 0000 4490 0000 0000 0	PALS	1,224.30CR	0.00	0.00	408.43	0.00	815.87CR
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	0.00	0.00	-800.08	800.08	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	356.86CR	0.00	0.00	0.00	0.00	356.86CR
40 Q 819 4760 00 0000 4490 0000 0000 0	ORCHESTRA	5,431.64CR	11,883.00	0.00	12,390.97	0.00	4,923.67CR
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	9,765.44CR	953.79	0.00	1,751.55	0.00	8,967.68CR
40 Q 819 4820 00 0000 4490 0000 0000 0	LINK CLUB	2,560.16CR	0.00	0.00	0.00	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	512.07CR	100.00	0.00	0.00	0.00	612.07CR
40 Q 819 4830 00 0000 4490 0000 0000 0	VIDEO	893.58CR	0.00	0.00	106.10	0.00	787.48CR
40 Q 819 4860 00 0000 4490 0000 0000 0	TRI-M CLUB	289.07CR	495.00	0.00	340.12	0.00	443.95CR
40 Q 819 4880 00 0000 4490 0000 0000 0	DRAMA CLUB	0.00	6,513.29	-3,979.82	10,467.31	0.00	25.80CR
40 Q 819 4990 00 0000 4490 0000 0000 0	Tech Student Assn. Club	5,987.88CR	59,959.90	0.00	63,899.42	0.00	2,048.36CR
40 Q 819 4--- -- ---- 4490 ---- ----	*CLUBS	108,488.52CR	274,954.99	-4,779.90	284,470.11	0.00	103,753.30CR
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	1,311.75CR	0.00	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	4,400.00	0.00	570.00CR
40 Q 819 6106 00 0000 4490 0000 0000 0	SCHOLARSHIPS-YEARBOOK	2,922.00CR	0.00	0.00	0.00	0.00	2,922.00CR
40 Q 819 6208 00 0000 4490 0000 0000 0	WORLD WILDLIFE FUND	0.00	609.00	0.00	609.00	0.00	0.00
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	13,963.54CR	609.00	0.00	5,009.00	0.00	9,563.54CR
40 Q 819 ---- -- ---- 4490 ---- ----	*SHOREWOOD HIGH SCHOOL	528,082.04CR	693,900.98	-28,243.08	704,974.19	0.00	545,251.91CR