SHORELINE SCHOOL DISTRICT 412
ASB FUND BALANCE - 08.31.2026

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
0000	District Wide						
40 Q819 0000 00 0000 0000 0000 0000 0	Unassigned	70,597.64	0.00	0.00	0.00	0.00	0.00
40 Q819 1000 00 0000 0000 0000 0000 0	GENERAL STUDENT BODY	6,408.95CR	0.00	0.00	0.00	0.00	6,408.95CR
40 Q819 1250 00 0000 0000 0000 0000 0	INVESTMENT EARNINGS	92.39CR	83,632.57	83,632.57	0.00	0.00	92.39CR
40 Q819 1250 00 0100 0000 0000 0000 0	INVESTMENT EARNINGS	10.93	169.44	169.44	0.00	0.00	10.93
40 Q819 2180 00 0000 0000 0000 0000 0	BASKETBALL-BOYS	2,760.39	0.00	0.00	0.00	0.00	2,760.39
40 Q819 2190 00 0000 0000 0000 0000 0	BASKETBALL-GIRLS	2,077.83	0.00	0.00	0.00	0.00	2,077.83
40 Q819 2770 00 0000 0000 0000 0000 0	VOLLEYBALL	1,413.23	0.00	0.00	0.00	0.00	1,413.23
40 Q819 2830 00 0000 0000 0000 0000 0	WRESTLING	451.10	0.00	0.00	0.00	0.00	451.10
40 Q819 ---- -- ---- 0000 ---- ----	*District Wide	70,809.78	83,802.01	83,802.01	0.00	0.00	212.14
1020	BRIARCREST ELEMENTARY						
40 Q819 1001 00 0000 1020 0000 0000 0	GENERAL ASB	7,377.88CR	2,380.10	0.00	3,127.83	0.00	6,630.15CR
40 Q819 1250 00 0000 1020 0000 0000 0	INVESTMENT EARNINGS	6,303.80CR	0.00	-3,686.22	0.00	0.00	9,990.02CR
40 Q819 1530 00 0000 1020 0000 0000 0	SAFETY PATROL	3,212.57CR	66.30	0.00	540.12	0.00	2,738.75CR
40 Q819 1590 00 0000 1020 0000 0000 0	FIELD TRIPS	21,837.91CR	0.00	0.00	5,589.32	0.00	16,248.59CR
40 Q819 1770 00 0000 1020 0000 0000 0	STUDENT COUNCIL	22,123.12CR	5,241.20	0.00	904.38	0.00	26,459.94CR
40 Q819 3795 00 0000 1020 0000 0000 0	5TH GRADE CAMP	10,388.15CR	5,205.09	0.00	0.00	0.00	15,593.24CR
40 Q819 4001 00 0000 1020 0000 0000 0	AFTER SCHOOL CLUBS	306.39CR	0.00	0.00	0.00	0.00	306.39CR
40 Q819 4150 00 0000 1020 0000 0000 0	CHOIR	10,525.32CR	8,116.56	0.00	7,426.33	0.00	11,215.55CR
40 Q819 6100 00 0000 1020 0000 0000 0	SCHOLARSHIPS	694.00CR	0.00	0.00	0.00	0.00	694.00CR
40 Q819 6750 00 0000 1020 0000 0000 0	FAMILY SUPPORT-MISC DONORS	1,100.00CR	0.00	0.00	0.00	0.00	1,100.00CR
40 Q819 ---- -- ---- 1020 ---- ----	*BRIARCREST ELEMENTARY	83,869.14CR	21,009.25	-3,686.22	17,587.98	0.00	90,976.63CR
1030	BROOKSIDE ELEMENTARY						
40 Q819 1001 00 0000 1030 0000 0000 0	GENERAL ASB	276.17CR	0.00	0.00	73.16	0.00	203.01CR
40 Q819 1040 00 0000 1030 0000 0000 0	OVERAGE/SHORTAGE	0.05CR	0.00	0.00	0.00	0.00	0.05CR
40 Q819 1050 00 0000 1030 0000 0000 0	ANNUAL	145.19CR	0.00	0.00	0.00	0.00	145.19CR
40 Q819 1250 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS	667.46CR	0.00	-1,051.32	0.00	0.00	1,718.78CR
40 Q819 1429 00 0000 1030 0000 0000 0	SCHOOL PICS	409.29CR	0.00	0.00	0.00	0.00	409.29CR
40 Q819 1530 00 0000 1030 0000 0000 0	SAFETY PATROL	417.36CR	0.00	-200.00	452.73	0.00	164.63CR
40 Q819 1915 00 0000 1030 0000 0000 0	POPCORN SALES	109.73CR	0.00	0.00	0.00	0.00	109.73CR
40 Q819 3795 00 0000 1030 0000 0000 0	5TH GRADE CAMP	23,476.29CR	19,955.00	0.00	14,926.21	0.00	28,505.08CR
40 Q819 6100 00 0000 1030 0000 0000 0	SCHOLARSHIPS	2,893.66CR	0.00	0.00	0.00	0.00	2,893.66CR
40 Q819 ---- -- ---- 1030 ---- ----	*BROOKSIDE ELEMENTARY	28,395.20CR	19,955.00	-1,251.32	15,452.10	0.00	34,149.42CR

	1060 ECHO LAKE ELEMENTARY						
40 Q819 1001 00 0000 1060 0000 0000 0	GENERAL ASB	3,841.06CR	0.00	0.00	0.00	0.00	3,841.06CR
40 Q819 1050 00 0000 1060 0000 0000 0	ANNUAL	2,700.27CR	402.00	0.00	0.00	0.00	3,102.27CR
40 Q819 1250 00 0000 1060 0000 0000 0	INVESTMENT EARNINGS	6,593.55CR	0.00	-1,663.11	0.00	0.00	8,256.66CR
40 Q819 1530 00 0000 1060 0000 0000 0	SAFETY PATROL	888.53CR	388.00	0.00	436.88	0.00	839.65CR
40 Q819 1915 00 0000 1060 0000 0000 0	POPCORN SALES	1,742.37CR	0.00	0.00	0.00	0.00	1,742.37CR
40 Q819 3795 00 0000 1060 0000 0000 0	5TH GRADE CAMP	14,599.82CR	4,254.00	0.00	3,116.96	0.00	15,736.86CR
40 Q819 4002 00 0000 1060 0000 0000 0	MATH OLYMPIAD	71.00CR	0.00	0.00	0.00	0.00	71.00CR
40 Q819 6100 00 0000 1060 0000 0000 0	SCHOLARSHIPS	5,341.76CR	0.00	0.00	0.00	0.00	5,341.76CR
40 Q819 6202 00 0000 1060 0000 0000 0	UNICEF	0.01CR	0.00	0.00	0.00	0.00	0.01CR
40 Q819 6237 00 0000 1060 0000 0000 0	KIDS FOR PEACE	0.00	769.00	0.00	769.00	0.00	0.00
40 Q819 6740 00 0000 1060 0000 0000 0	SPSF-FAMILY SUPPORT	25.00CR	0.00	0.00	0.00	0.00	25.00CR
40 Q819 6750 00 0000 1060 0000 0000 0	FAMILY SUPPORT-MISC DONORS	6.37CR	0.00	0.00	0.00	0.00	6.37CR
40 Q819 ---- -- ---- 1060 ---- ----	*ECHO LAKE ELEMENTARY	35,809.74CR	5,813.00	-1,663.11	4,322.84	0.00	38,963.01CR
	1110 HIGHLAND TERRACE ELEM						
40 Q819 1001 00 0000 1110 0000 0000 0	GENERAL ASB	2,430.52CR	9,628.00	0.00	9,319.03	0.00	2,739.49CR
40 Q819 1250 00 0000 1110 0000 0000 0	INVESTMENT EARNINGS	3,104.27CR	0.00	-692.63	0.00	0.00	3,796.90CR
40 Q819 1915 00 0000 1110 0000 0000 0	POPCORN SALES	103.32CR	0.00	0.00	0.00	0.00	103.32CR
40 Q819 3795 00 0000 1110 0000 0000 0	5TH GRADE CAMP	4,862.62CR	11,930.00	0.00	11,030.00	0.00	5,762.62CR
40 Q819 4002 00 0000 1110 0000 0000 0	MATH OLYMPIAD	78.48CR	0.00	0.00	0.00	0.00	78.48CR
40 Q819 ---- -- ---- 1110 ---- ----	*HIGHLAND TERRACE ELEM	10,579.21CR	21,558.00	-692.63	20,349.03	0.00	12,480.81CR
	1160 LAKE FOREST PARK ELEM						
40 Q819 1001 00 0000 1160 0000 0000 0	GENERAL ASB	3,589.98CR	0.00	0.00	933.18	0.00	2,656.80CR
40 Q819 1250 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	0.00	0.00	-1,806.21	0.00	0.00	1,806.21CR
40 Q819 1530 00 0000 1160 0000 0000 0	SAFETY PATROL	0.00	1,600.00	0.00	1,830.77	0.00	230.77
40 Q819 1830 00 0000 1160 0000 0000 0	WALK-A-THON	249.88CR	0.00	0.00	868.79	0.00	618.91
40 Q819 1915 00 0000 1160 0000 0000 0	POPCORN SALES	753.92CR	0.00	0.00	239.27	0.00	514.65CR
40 Q819 3794 00 0000 1160 0000 0000 0	4TH GRADE CAMP	1,407.31CR	800.00	2,207.31	0.00	0.00	0.00
40 Q819 3795 00 0000 1160 0000 0000 0	5TH GRADE CAMP	24,599.57CR	14,100.35	-2,207.31	12,210.60	0.00	28,696.63CR
40 Q819 3796 00 0000 1160 0000 0000 0	5TH GRADE CLASS	721.01CR	956.62	0.00	536.88	0.00	1,140.75CR
40 Q819 4002 00 0000 1160 0000 0000 0	MATH OLYMPIAD	1,712.58CR	0.00	0.00	0.00	0.00	1,712.58CR
40 Q819 4813 00 0000 1160 0000 0000 0	RUNNING CLUB	28.05CR	0.00	0.00	0.00	0.00	28.05CR
40 Q819 6750 00 0000 1160 0000 0000 0	FAMILY SUPPORT-MISC DONORS	0.25CR	0.00	0.00	0.00	0.00	0.25CR
40 Q819 ---- -- ---- 1160 ---- ----	*LAKE FOREST PARK ELEM	33,062.55CR	17,456.97	-1,806.21	16,619.49	0.00	35,706.24CR
	1190 MERIDIAN PARK ELEM						
40 Q819 1001 00 0000 1190 0000 0000 0	GENERAL ASB	1,859.40CR	0.00	0.00	1,726.04	0.00	133.36CR
40 Q819 1150 00 0000 1190 0000 0000 0	FUNDRAISERS	1.50CR	0.00	0.00	0.00	0.00	1.50CR
40 Q819 1250 00 0000 1190 0000 0000 0	INVESTMENT EARNINGS	4,426.19CR	0.00	-1,845.08	0.00	0.00	6,271.27CR
40 Q819 1770 00 0000 1190 0000 0000 0	STUDENT COUNCIL	582.44CR	0.00	0.00	0.00	0.00	582.44CR

40 Q819 1830 00 0000 1190 0000 0000 0	WALK-A-THON	13,207.55CR	20,535.48	0.00	18,286.31	0.00	15,456.72CR
40 Q819 1850 00 0000 1190 0000 0000 0	STUDENT STORE	29.18CR	0.00	0.00	0.00	0.00	29.18CR
40 Q819 3795 00 0000 1190 0000 0000 0	5TH GRADE CAMP	11,250.09CR	0.00	0.00	3,472.25	0.00	7,777.84CR
40 Q819 4001 00 0000 1190 0000 0000 0	AFTER SCHOOL CLUBS	368.47CR	0.00	0.00	394.67	0.00	26.20
40 Q819 4111 00 0000 1190 0000 0000 0	ART CLUB	71.50CR	0.00	0.00	0.00	0.00	71.50CR
40 Q819 4813 00 0000 1190 0000 0000 0	RUNNING CLUB	216.15CR	0.00	0.00	108.55	0.00	107.60CR
40 Q819 6100 00 0000 1190 0000 0000 0	SCHOLARSHIPS	1,020.48CR	0.00	0.00	0.00	0.00	1,020.48CR
40 Q819 6740 00 0000 1190 0000 0000 0	SPSF-FAMILY SUPPORT	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q819 6750 00 0000 1190 0000 0000 0	FAMILY SUPPORT-MISC DONORS	8.97CR	0.00	0.00	0.00	0.00	8.97CR
40 Q819 ---- -- ---- 1190 ---- ----	*MERIDIAN PARK ELEM	33,091.92CR	20,535.48	-1,845.08	23,987.82	0.00	31,484.66CR
1240	PARKWOOD ELEMENTARY						
40 Q819 1001 00 0000 1240 0000 0000 0	GENERAL ASB	1,256.01CR	2,070.00	0.00	5,538.41	0.00	2,212.40
40 Q819 1040 00 0000 1240 0000 0000 0	OVERAGE/SHORTAGE	10.00CR	0.00	0.00	0.00	0.00	10.00CR
40 Q819 1150 00 0000 1240 0000 0000 0	FUNDRAISERS	32.00CR	8,378.00	0.00	0.00	0.00	8,410.00CR
40 Q819 1250 00 0000 1240 0000 0000 0	INVESTMENT EARNINGS	2,389.07CR	0.00	-1,849.40	0.00	0.00	4,238.47CR
40 Q819 3795 00 0000 1240 0000 0000 0	5TH GRADE CAMP	2,361.15CR	30,361.29	0.00	645.00	0.00	32,077.44CR
40 Q819 6100 00 0000 1240 0000 0000 0	SCHOLARSHIPS	8,041.28CR	46.00	0.00	0.00	0.00	8,087.28CR
40 Q819 6750 00 0000 1240 0000 0000 0	FAMILY SUPPORT-MISC DONORS	2,955.29CR	0.00	0.00	0.00	0.00	2,955.29CR
40 Q819 ---- -- ---- 1240 ---- ----	*PARKWOOD ELEMENTARY	17,044.80CR	40,855.29	-1,849.40	6,183.41	0.00	53,566.08CR
1260	RIDGECREST ELEMENTARY						
40 Q819 1001 00 0000 1260 0000 0000 0	GENERAL ASB	0.29CR	0.00	0.00	0.00	0.00	0.29CR
40 Q819 1250 00 0000 1260 0000 0000 0	INVESTMENT EARNINGS	1,216.06CR	0.00	-1,229.28	0.00	0.00	2,445.34CR
40 Q819 1482 00 0000 1260 0000 0000 0	SPRING PLAY	120.65CR	0.00	0.00	0.00	0.00	120.65CR
40 Q819 1530 00 0000 1260 0000 0000 0	SAFETY PATROL	838.08	265.00	0.00	0.00	0.00	573.08
40 Q819 3795 00 0000 1260 0000 0000 0	5TH GRADE CAMP	6,273.79CR	20,239.32	0.00	0.00	0.00	26,513.11CR
40 Q819 6100 00 0000 1260 0000 0000 0	SCHOLARSHIPS	5,702.00CR	0.00	0.00	0.00	0.00	5,702.00CR
40 Q819 6750 00 0000 1260 0000 0000 0	FAMILY SUPPORT-MISC DONORS	12.99CR	0.00	0.00	0.00	0.00	12.99CR
40 Q819 ---- -- ---- 1260 ---- ----	*RIDGECREST ELEMENTARY	12,487.70CR	20,504.32	-1,229.28	0.00	0.00	34,221.30CR
1290	SYRE ELEMENTARY						
40 Q819 1001 00 0000 1290 0000 0000 0	GENERAL ASB	6,631.67CR	701.21	0.00	1,777.28	0.00	5,555.60CR
40 Q819 1050 00 0000 1290 0000 0000 0	ANNUAL	3,372.51CR	0.00	0.00	0.00	0.00	3,372.51CR
40 Q819 1150 00 0000 1290 0000 0000 0	FUNDRAISERS	2,028.12CR	0.00	0.00	0.00	0.00	2,028.12CR
40 Q819 1250 00 0000 1290 0000 0000 0	INVESTMENT EARNINGS	5,666.88CR	0.00	-2,010.93	0.00	0.00	7,677.81CR
40 Q819 1770 00 0000 1290 0000 0000 0	STUDENT COUNCIL	2,144.66CR	0.00	0.00	0.00	0.00	2,144.66CR
40 Q819 1900 00 0000 1290 0000 0000 0	SUPERVISION	225.44CR	0.00	0.00	0.00	0.00	225.44CR
40 Q819 3795 00 0000 1290 0000 0000 0	5TH GRADE CAMP	19,531.82CR	14,973.34	0.00	17,230.92	0.00	17,274.24CR
40 Q819 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 Q819 6100 00 0000 1290 0000 0000 0	SCHOLARSHIPS	218.12CR	0.00	0.00	0.00	0.00	218.12CR
40 Q819 ---- -- ---- 1290 ---- ----	*SYRE ELEMENTARY	41,446.30CR	15,674.55	-2,010.93	19,008.20	0.00	40,123.58CR

1300	CASCADE K-8						
40 Q819 1001 00 0000 1300 0000 0000 0	GENERAL ASB	6.51CR	0.00	-1,581.46	1,621.21	0.00	33.24
40 Q819 1250 00 0000 1300 0000 0000 0	INVESTMENT EARNINGS	0.00	0.00	-344.09	0.00	0.00	344.09CR
40 Q819 1750 00 0000 1300 0000 0000 0	DANCES	148.03CR	0.00	-600.00	778.85	0.00	30.82
40 Q819 1840 00 0000 1300 0000 0000 0	BIKE-A-THON	1,780.06CR	8,143.31	8,900.00	0.00	0.00	1,023.37CR
40 Q819 3808 00 0000 1300 0000 0000 0	8TH GRADE CLASS ACCOUNT	74.10CR	0.00	-300.00	3,971.96	0.00	3,597.86
40 Q819 3830 00 0000 1300 0000 0000 0	K-8 CAMP	5,788.76CR	10,000.00	-4,000.00	17,059.23	0.00	2,729.53CR
40 Q819 3835 00 0000 1300 0000 0000 0	K-5 CAMP	7.18CR	15,000.00	0.00	15,006.95	0.00	0.23CR
40 Q819 3836 00 0000 1300 0000 0000 0	6TH & 7TH CAMP	11,647.57CR	27,000.00	5,000.00	20,687.94	0.00	12,959.63CR
40 Q819 3838 00 0000 1300 0000 0000 0	8TH GR CAMP	3,311.58CR	590.00	-4,000.00	2,789.51	0.00	5,112.07CR
40 Q819 4990 00 0000 1300 0000 0000 0	Tech Student Assn. Club	2,984.55CR	31,773.45	-5,000.00	39,181.55	0.00	576.45CR
40 Q819 6231 00 0000 1300 0000 0000 0	MARY'S PLACE SEATTLE CHARITY	0.50CR	0.00	0.00	0.00	0.00	0.50CR
40 Q819 6234 00 0000 1300 0000 0000 0	SEATTLE CHILDREN'S HOSPITAL	0.00	164.48	0.00	0.00	0.00	164.48CR
40 Q819 6740 00 0000 1300 0000 0000 0	SPSF-FAMILY SUPPORT	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40 Q819 ---- -- ---- 1300 ---- ----	*CASCADE K-8	25,848.84CR	92,671.24	-1,925.55	101,097.20	0.00	19,348.43CR
2320	EINSTEIN MIDDLE SCHOOL						
40 Q819 1001 00 0000 2320 0000 0000 0	GENERAL ASB	1,957.63CR	1,279.15	500.00	1,227.97	0.00	1,508.81CR
40 Q819 1020 00 0000 2320 0000 0000 0	AWARDS	0.00	0.00	-1,596.30	955.87	0.00	640.43CR
40 Q819 1030 00 0000 2320 0000 0000 0	ASB CARD	8,565.62CR	26,680.00	20,007.00	0.00	0.00	15,238.62CR
40 Q819 1050 00 0000 2320 0000 0000 0	ANNUAL	21,007.09CR	34,310.00	0.00	20,494.26	0.00	34,822.83CR
40 Q819 1065 00 0000 2320 0000 0000 0	ACTIVITY BUS	4,357.15CR	0.00	0.00	3,819.21	0.00	537.94CR
40 Q819 1100 00 0000 2320 0000 0000 0	ASSEMBLIES	1,190.62CR	0.00	0.00	343.59	0.00	847.03CR
40 Q819 1150 00 0000 2320 0000 0000 0	FUNDRAISERS	1,032.15CR	3,501.00	0.00	1,820.54	0.00	2,712.61CR
40 Q819 1250 00 0000 2320 0000 0000 0	INVESTMENT EARNINGS	1,596.30CR	0.00	-3,625.45	0.00	0.00	5,221.75CR
40 Q819 1310 00 0000 2320 0000 0000 0	PRINT SHOP	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q819 1482 00 0000 2320 0000 0000 0	SPRING PLAY	2,415.06CR	0.00	0.00	0.00	0.00	2,415.06CR
40 Q819 1500 00 0000 2320 0000 0000 0	RESERVE FUND	9,999.62CR	0.00	0.00	0.00	0.00	9,999.62CR
40 Q819 1540 00 0000 2320 0000 0000 0	FIELD/CAMPUS DAY	3,872.28CR	0.00	0.00	1,225.06	0.00	2,647.22CR
40 Q819 1750 00 0000 2320 0000 0000 0	DANCES	4,511.06CR	5,840.80	572.00	2,051.67	0.00	7,728.19CR
40 Q819 1770 00 0000 2320 0000 0000 0	STUDENT COUNCIL	1,283.04CR	0.00	0.00	995.40	0.00	287.64CR
40 Q819 1850 00 0000 2320 0000 0000 0	STUDENT STORE	5,973.90CR	4,895.00	0.00	1,309.62	0.00	9,559.28CR
40 Q819 1900 00 0000 2320 0000 0000 0	SUPERVISION	0.22CR	0.00	0.00	0.00	0.00	0.22CR
40 Q819 2100 00 0000 2320 0000 0000 0	GENERAL ATHLETICS	437.38CR	0.00	0.00	187.03	0.00	250.35CR
40 Q819 2105 00 0000 2320 0000 0000 0	ATHLETIC UNIFORMS	12,572.54CR	0.00	0.00	6,005.76	0.00	6,566.78CR
40 Q819 2180 00 0000 2320 0000 0000 0	BASKETBALL-BOYS	300.08CR	0.00	0.00	240.14	0.00	59.94CR
40 Q819 2190 00 0000 2320 0000 0000 0	BASKETBALL-GIRLS	43.19CR	0.00	-257.00	0.00	0.00	300.19CR
40 Q819 2260 00 0000 2320 0000 0000 0	FOOTBALL	67.77CR	0.00	0.00	55.00	0.00	12.77CR
40 Q819 2470 00 0000 2320 0000 0000 0	WIAA MEMBERSHIP	0.00	0.00	-450.00	450.00	0.00	0.00
40 Q819 2500 00 0000 2320 0000 0000 0	OFFICIALS SALARIES	0.00	0.00	-6,500.00	6,304.50	0.00	195.50CR
40 Q819 2510 00 0000 2320 0000 0000 0	EVENT WORKERS	2,439.77CR	0.00	0.00	2,184.14	0.00	255.63CR

40 Q819 2550 00 0000 2320 0000 0000 0	SOFTBALL	294.18CR	0.00	0.00	0.00	0.00	294.18CR
40 Q819 2710 00 0000 2320 0000 0000 0	TRACK	0.00	0.00	-500.00	381.98	0.00	118.02CR
40 Q819 2770 00 0000 2320 0000 0000 0	VOLLEYBALL	0.00	0.00	-300.00	265.07	0.00	34.93CR
40 Q819 2830 00 0000 2320 0000 0000 0	WRESTLING	300.00CR	0.00	0.00	0.00	0.00	300.00CR
40 Q819 4001 00 0000 2320 0000 0000 0	AFTER SCHOOL CLUBS	1,552.06CR	0.00	-8,450.00	4,580.53	0.00	5,421.53CR
40 Q819 4030 00 0000 2320 0000 0000 0	BAND	0.00	0.00	-200.00	0.00	0.00	200.00CR
40 Q819 4071 00 0000 2320 0000 0000 0	BLACK STUDENT CLUB	0.00	0.00	-200.00	0.00	0.00	200.00CR
40 Q819 4084 00 0000 2320 0000 0000 0	KNITTING CLUB	0.00	0.00	-150.00	0.00	0.00	150.00CR
40 Q819 4130 00 0000 2320 0000 0000 0	CHESS CLUB	0.00	0.00	-100.00	0.00	0.00	100.00CR
40 Q819 4161 00 0000 2320 0000 0000 0	GAY/STRAIGHT ALLIANCE CLUB	879.38CR	0.00	-200.00	176.25	0.00	903.13CR
40 Q819 4561 00 0000 2320 0000 0000 0	AFTER SCHOOL SUPPLIES	561.36CR	0.00	0.00	0.00	0.00	561.36CR
40 Q819 4821 00 0000 2320 0000 0000 0	WEB-WHERE EVRBDY BELONGS	207.33CR	0.00	-1,600.00	1,685.07	0.00	122.26CR
40 Q819 4826 00 0000 2320 0000 0000 0	LATINO CLUB	309.13CR	0.00	0.00	0.00	0.00	309.13CR
40 Q819 4831 00 0000 2320 0000 0000 0	ANIME CLUB	0.00	0.00	-100.00	0.00	0.00	100.00CR
40 Q819 4990 00 0000 2320 0000 0000 0	Tech Student Assn. Club	4,516.97CR	26,902.00	-1,500.00	21,527.45	0.00	11,391.52CR
40 Q819 6100 00 0000 2320 0000 0000 0	SCHOLARSHIPS	91.73CR	0.00	-572.00	230.00	0.00	433.73CR
40 Q819 ---- -- ---- 2320 ---- ----	*EINSTEIN MIDDLE SCHOOL	92,335.61CR	103,407.95	-5,221.75	78,516.11	0.00	122,449.20CR
2350	KELLOGG MIDDLE SCHOOL						
40 Q819 1001 00 0000 2350 0000 0000 0	GENERAL ASB	15.67CR	1,056.00	800.00	0.00	0.00	271.67CR
40 Q819 1026 00 0000 2350 0000 0000 0	T-SHIRTS	370.29CR	6,420.00	0.00	4,474.58	0.00	2,315.71CR
40 Q819 1030 00 0000 2350 0000 0000 0	ASB CARD	1,621.41CR	14,155.00	11,600.00	0.00	0.00	4,176.41CR
40 Q819 1040 00 0000 2350 0000 0000 0	OVERAGE/SHORTAGE	0.00	-25.00	0.00	0.00	0.00	25.00
40 Q819 1050 00 0000 2350 0000 0000 0	ANNUAL	1,231.09CR	26,375.00	2,300.00	20,116.06	0.00	5,190.03CR
40 Q819 1065 00 0000 2350 0000 0000 0	ACTIVITY BUS	3,277.06CR	0.00	0.00	938.43	0.00	2,338.63CR
40 Q819 1100 00 0000 2350 0000 0000 0	ASSEMBLIES	340.44CR	0.00	-600.00	1,178.57	0.00	238.13
40 Q819 1150 00 0000 2350 0000 0000 0	FUNDRAISERS	4,157.41CR	6,741.75	5,208.75	4,967.74	0.00	722.67CR
40 Q819 1250 00 0000 2350 0000 0000 0	INVESTMENT EARNINGS	2,993.52CR	0.00	38.78	0.00	0.00	2,954.74CR
40 Q819 1480 00 0000 2350 0000 0000 0	FALL PLAY	3,911.15CR	2,464.00	0.00	599.18	0.00	5,775.97CR
40 Q819 1482 00 0000 2350 0000 0000 0	SPRING PLAY	17,215.40CR	13,266.99	0.00	8,470.38	0.00	22,012.01CR
40 Q819 1500 00 0000 2350 0000 0000 0	RESERVE FUND	1,005.69CR	0.00	0.00	0.00	0.00	1,005.69CR
40 Q819 1600 00 0000 2350 0000 0000 0	STUDENT RECOGNITION	0.60CR	0.00	0.00	0.00	0.00	0.60CR
40 Q819 1750 00 0000 2350 0000 0000 0	DANCES	5,488.91CR	7,812.10	5,400.00	2,236.31	0.00	5,664.70CR
40 Q819 1770 00 0000 2350 0000 0000 0	STUDENT COUNCIL	94.87CR	0.00	-7,000.00	6,549.73	0.00	545.14CR
40 Q819 1850 00 0000 2350 0000 0000 0	STUDENT STORE	77.06CR	0.00	0.00	0.00	0.00	77.06CR
40 Q819 1900 00 0000 2350 0000 0000 0	SUPERVISION	23.41CR	0.00	-5,000.00	5,533.93	0.00	510.52
40 Q819 1950 00 0000 2350 0000 0000 0	VENDING MACHINES	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q819 1970 00 0000 2350 0000 0000 0	ASB SUPPLIES	813.80CR	0.00	0.00	1,095.39	0.00	281.59
40 Q819 2090 00 0000 2350 0000 0000 0	ATH MED SUPPLIES	0.00	0.00	-100.00	91.64	0.00	8.36CR
40 Q819 2100 00 0000 2350 0000 0000 0	GENERAL ATHLETICS	160.00CR	40.00	100.00	1,657.50	0.00	1,557.50
40 Q819 2105 00 0000 2350 0000 0000 0	ATHLETIC UNIFORMS	0.21CR	0.00	-4,341.00	4,341.19	0.00	0.02CR
40 Q819 2180 00 0000 2350 0000 0000 0	BASKETBALL-BOYS	56.71CR	0.00	-500.00	441.45	0.00	115.26CR

40 Q819 2190 00 0000 2350 0000 0000 0	BASKETBALL-GIRLS	164.43CR	0.00	-500.00	441.81	0.00	222.62CR
40 Q819 2220 00 0000 2350 0000 0000 0	CROSS COUNTRY	121.41CR	0.00	-576.00	197.30	0.00	500.11CR
40 Q819 2260 00 0000 2350 0000 0000 0	FOOTBALL	130.46CR	0.00	-500.00	312.29	0.00	318.17CR
40 Q819 2500 00 0000 2350 0000 0000 0	OFFICIALS SALARIES	10.00CR	0.00	-5,000.00	5,268.25	0.00	258.25
40 Q819 2550 00 0000 2350 0000 0000 0	SOFTBALL	299.99CR	0.00	-500.00	150.49	0.00	649.50CR
40 Q819 2710 00 0000 2350 0000 0000 0	TRACK	357.48CR	0.00	0.00	627.65	0.00	270.17
40 Q819 2770 00 0000 2350 0000 0000 0	VOLLEYBALL	15.54CR	0.00	-500.00	486.35	0.00	29.19CR
40 Q819 2830 00 0000 2350 0000 0000 0	WRESTLING	414.77CR	0.00	0.00	0.00	0.00	414.77CR
40 Q819 4001 00 0000 2350 0000 0000 0	AFTER SCHOOL CLUBS	1,144.13CR	0.00	-1,300.00	4,841.93	0.00	2,397.80
40 Q819 4161 00 0000 2350 0000 0000 0	GAY/STRAIGHT ALLIANCE CLUB	58.42CR	0.00	0.00	0.00	0.00	58.42CR
40 Q819 4511 00 0000 2350 0000 0000 0	ASIAN AMERICAN PACIFIC ISLANI	0.71CR	0.00	0.00	0.00	0.00	0.71CR
40 Q819 4710 00 0000 2350 0000 0000 0	MATH CLUB	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q819 4811 00 0000 2350 0000 0000 0	ROBOTICS CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q819 4821 00 0000 2350 0000 0000 0	WEB-WHERE EVRBDY BELONGS	418.29CR	0.00	-2,067.75	1,934.63	0.00	551.41CR
40 Q819 4826 00 0000 2350 0000 0000 0	LATINO CLUB	124.33CR	0.00	0.00	61.79	0.00	62.54CR
40 Q819 4940 00 0000 2350 0000 0000 0	ESTEEM/PEER COUNSELING	155.48CR	0.00	0.00	0.00	0.00	155.48CR
40 Q819 4992 00 0000 2350 0000 0000 0	SEWING CLUB	209.90CR	0.00	0.00	0.00	0.00	209.90CR
40 Q819 6100 00 0000 2350 0000 0000 0	SCHOLARSHIPS	1,340.97CR	0.00	0.00	0.00	0.00	1,340.97CR
40 Q819 6106 00 0000 2350 0000 0000 0	SCHOLARSHIPS-YEARBOOK	210.00CR	480.00	0.00	0.00	0.00	690.00CR
40 Q819 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 Q819 ---- -- ---- 2350 ---- ----	*KELLOGG MIDDLE SCHOOL	53,624.25CR	78,785.84	-3,037.22	77,014.57	0.00	58,432.74CR
4470	SHORECREST HIGH SCHOOL						
40 Q819 1000 00 0000 4470 0000 0000 0	GENERAL STUDENT BODY	0.00	1,500.00	-3,625.52	0.00	0.00	5,125.52CR
40 Q819 1001 00 0000 4470 0000 0000 0	GENERAL ASB	23,150.69CR	8,675.00	-8,115.18	8,873.78	0.00	31,067.09CR
40 Q819 1026 00 0000 4470 0000 0000 0	T-SHIRTS	0.00	384.00	-136.55	520.55	0.00	0.00
40 Q819 1030 00 0000 4470 0000 0000 0	ASB CARD	31,497.30CR	58,370.00	58,000.00	0.00	0.00	31,867.30CR
40 Q819 1040 00 0000 4470 0000 0000 0	OVERAGE/SHORTAGE	0.00	10.30	0.00	0.00	0.00	10.30CR
40 Q819 1050 00 0000 4470 0000 0000 0	ANNUAL	28,928.80CR	90,447.00	18,513.55	70,698.52	0.00	30,163.73CR
40 Q819 1060 00 0000 4470 0000 0000 0	ACTIVITY COORDINATOR	1,477.25CR	0.00	0.00	0.00	0.00	1,477.25CR
40 Q819 1100 00 0000 4470 0000 0000 0	ASSEMBLIES	1,342.93CR	0.00	0.00	878.89	0.00	464.04CR
40 Q819 1250 00 0000 4470 0000 0000 0	INVESTMENT EARNINGS	13,605.15CR	0.00	-23,719.86	0.00	0.00	37,325.01CR
40 Q819 1255 00 0000 4470 0000 0000 0	LEADERSHIP	9,445.12CR	3,100.00	-12,000.00	18,665.18	0.00	5,879.94CR
40 Q819 1300 00 0000 4470 0000 0000 0	NEWSPAPER	388.18CR	2,422.50	-500.00	500.00	0.00	2,810.68CR
40 Q819 1480 00 0000 4470 0000 0000 0	FALL PLAY	26,640.15CR	22,861.38	5,000.00	24,877.75	0.00	19,623.78CR
40 Q819 1482 00 0000 4470 0000 0000 0	SPRING PLAY	23,527.43CR	43,475.00	5,000.00	44,931.39	0.00	17,071.04CR
40 Q819 1500 00 0000 4470 0000 0000 0	RESERVE FUND	50,000.00CR	0.00	0.00	0.00	0.00	50,000.00CR
40 Q819 1550 00 0000 4470 0000 0000 0	EQUIPMENT	3,764.78CR	0.00	-2,000.00	4,538.54	0.00	1,226.24CR
40 Q819 1600 00 0000 4470 0000 0000 0	STUDENT RECOGNITION	322.74CR	0.00	-1,226.24	1,379.67	0.00	169.31CR
40 Q819 1650 00 0000 4470 0000 0000 0	MAGAZINE	1,461.93CR	3,052.00	0.00	3,316.29	0.00	1,197.64CR
40 Q819 1850 00 0000 4470 0000 0000 0	STUDENT STORE	0.00	37,958.69	9,511.29	28,447.40	0.00	0.00
40 Q819 1900 00 0000 4470 0000 0000 0	SUPERVISION	1,140.21CR	0.00	-2,000.00	286.07	0.00	2,854.14CR

40 Q819 1950 00 0000 4470 0000 0000 0	VENDING MACHINES	22,309.97CR	9,669.24	26,000.00	0.00	0.00	5,979.21CR
40 Q819 1960 00 0000 4470 0000 0000 0	ASB SPIRIT	6,380.95CR	0.00	-18,041.65	65.18	0.00	24,357.42CR
40 Q819 1970 00 0000 4470 0000 0000 0	ASB SUPPLIES	1,749.29CR	0.00	-3,000.00	3,244.86	0.00	1,504.43CR
40 Q819 1980 00 0000 4470 0000 0000 0	HOMECOMING	0.00	14,020.00	4,646.90	9,373.10	0.00	0.00
40 Q819 2030 00 0000 4470 0000 0000 0	ATH AWARDS	1,421.72CR	0.00	-10,000.00	5,441.85	0.00	5,979.87CR
40 Q819 2060 00 0000 4470 0000 0000 0	ATH EQUIPMENT	1,487.88CR	0.00	-1,527.48	3,015.36	0.00	0.00
40 Q819 2061 00 0000 4470 0000 0000 0	ATH EQUIP/MAINT	0.00	0.00	-257.67	257.67	0.00	0.00
40 Q819 2100 00 0000 4470 0000 0000 0	GENERAL ATHLETICS	1,687.78CR	500.00	0.00	506.29	0.00	1,681.49CR
40 Q819 2105 00 0000 4470 0000 0000 0	ATHLETIC UNIFORMS	903.46CR	260.00	-25,000.00	24,312.51	0.00	1,850.95CR
40 Q819 2110 00 0000 4470 0000 0000 0	ATH TRAINING SUPPLIES	1,710.75CR	0.00	-2,000.00	3,467.61	0.00	243.14CR
40 Q819 2130 00 0000 4470 0000 0000 0	GOLF-BOYS	590.74CR	1,405.00	0.00	735.83	0.00	1,259.91CR
40 Q819 2135 00 0000 4470 0000 0000 0	GOLF-GIRLS	4,060.80CR	1,890.00	0.00	2,028.84	0.00	3,921.96CR
40 Q819 2150 00 0000 4470 0000 0000 0	BASEBALL	6,118.29CR	8,974.50	-191.62	15,284.41	0.00	0.00
40 Q819 2180 00 0000 4470 0000 0000 0	BASKETBALL-BOYS	0.00	14,290.60	-354.17	14,644.77	0.00	0.00
40 Q819 2190 00 0000 4470 0000 0000 0	BASKETBALL-GIRLS	0.00	1,373.00	-290.68	1,663.68	0.00	0.00
40 Q819 2220 00 0000 4470 0000 0000 0	CROSS COUNTRY	2,617.72CR	22,720.00	0.00	16,289.12	0.00	9,048.60CR
40 Q819 2260 00 0000 4470 0000 0000 0	FOOTBALL	10,661.39CR	20,589.29	0.00	15,791.54	0.00	15,459.14CR
40 Q819 2340 00 0000 4470 0000 0000 0	GYMNASTICS	0.00	680.00	0.00	0.00	0.00	680.00CR
40 Q819 2530 00 0000 4470 0000 0000 0	SOCCER-BOYS	7,080.65CR	1,675.00	0.00	5,790.79	0.00	2,964.86CR
40 Q819 2540 00 0000 4470 0000 0000 0	SOCCER-GIRLS	4,132.73CR	1,995.00	0.00	213.23	0.00	5,914.50CR
40 Q819 2550 00 0000 4470 0000 0000 0	SOFTBALL	8,519.32CR	6,440.00	0.00	8,052.92	0.00	6,906.40CR
40 Q819 2570 00 0000 4470 0000 0000 0	SWIMMING-BOYS	1,562.69CR	0.00	0.00	400.00	0.00	1,162.69CR
40 Q819 2580 00 0000 4470 0000 0000 0	SWIMMING-GIRLS	4,385.23CR	1,245.00	0.00	100.00	0.00	5,530.23CR
40 Q819 2600 00 0000 4470 0000 0000 0	TENNIS-BOYS	1,772.31CR	1,125.00	0.00	1,028.39	0.00	1,868.92CR
40 Q819 2610 00 0000 4470 0000 0000 0	TENNIS-GIRLS	1,494.85CR	7,753.00	0.00	1,859.70	0.00	7,388.15CR
40 Q819 2640 00 0000 4470 0000 0000 0	TOURNAMENT EXPENSE	2,930.31CR	0.00	0.00	0.00	0.00	2,930.31CR
40 Q819 2710 00 0000 4470 0000 0000 0	TRACK	6,750.11CR	14,489.20	0.00	19,341.84	0.00	1,897.47CR
40 Q819 2770 00 0000 4470 0000 0000 0	VOLLEYBALL	11,035.34CR	20,925.00	0.00	15,456.69	0.00	16,503.65CR
40 Q819 2830 00 0000 4470 0000 0000 0	WRESTLING	10,479.88CR	7,376.17	0.00	3,632.86	0.00	14,223.19CR
40 Q819 3009 00 0000 4470 0000 0000 0	FRESHMAN CLASS	2,723.72CR	5,486.60	4,491.19	3,719.13	0.00	0.00
40 Q819 3010 00 0000 4470 0000 0000 0	SOPHOMORE CLASS	2,686.09CR	2,031.54	1,304.94	645.22	0.00	2,767.47CR
40 Q819 3011 00 0000 4470 0000 0000 0	JUNIOR CLASS	0.00	3,162.20	-3,192.23	1,244.39	0.00	5,110.04CR
40 Q819 3012 00 0000 4470 0000 0000 0	SENIOR CLASS	7,041.65CR	14,138.55	-4,126.52	18,552.82	0.00	6,753.90CR
40 Q819 4030 00 0000 4470 0000 0000 0	BAND	18,564.71CR	187,908.63	0.00	206,095.05	0.00	378.29CR
40 Q819 4031 00 0000 4470 0000 0000 0	BAND/MUSIC UNIFORMS	3,821.91CR	10,105.00	0.00	11,435.47	0.00	2,491.44CR
40 Q819 4060 00 0000 4470 0000 0000 0	HOPE/S.A.F.E	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q819 4071 00 0000 4470 0000 0000 0	BLACK STUDENT CLUB	967.30CR	1,445.00	0.00	533.63	0.00	1,878.67CR
40 Q819 4074 00 0000 4470 0000 0000 0	BOWLING CLUB	349.27CR	0.00	0.00	0.00	0.00	349.27CR
40 Q819 4076 00 0000 4470 0000 0000 0	WATER POLO-SPRING	25.76CR	900.00	0.00	77.50	0.00	848.26CR
40 Q819 4084 00 0000 4470 0000 0000 0	KNITTING CLUB	669.58CR	0.00	0.00	0.00	0.00	669.58CR
40 Q819 4090 00 0000 4470 0000 0000 0	MUSLIM STUDENT ASSOCIATION	164.55CR	579.50	0.00	533.83	0.00	210.22CR
40 Q819 4100 00 0000 4470 0000 0000 0	CHEERLEADERS	4,218.02CR	13,704.23	0.00	17,198.51	0.00	723.74CR

40 Q819 4111 00 0000 4470 0000 0000 0	ART CLUB	3,006.14CR	300.00	0.00	304.59	0.00	3,001.55CR
40 Q819 4113 00 0000 4470 0000 0000 0	CERAMICS CLUB	2,000.00CR	445.00	0.00	253.87	0.00	2,191.13CR
40 Q819 4130 00 0000 4470 0000 0000 0	CHESS CLUB	600.00CR	0.00	0.00	201.00	0.00	399.00CR
40 Q819 4150 00 0000 4470 0000 0000 0	CHOIR	3,877.76CR	29,345.00	0.00	20,726.43	0.00	12,496.33CR
40 Q819 4161 00 0000 4470 0000 0000 0	GAY/STRAIGHT ALLIANCE CLUB	449.40CR	0.00	0.00	46.06	0.00	403.34CR
40 Q819 4200 00 0000 4470 0000 0000 0	DEBATE CLUB	755.75CR	0.00	0.00	0.00	0.00	755.75CR
40 Q819 4250 00 0000 4470 0000 0000 0	DECA	2,853.29CR	59,208.16	-9,561.29	52,914.48	0.00	18,708.26CR
40 Q819 4460 00 0000 4470 0000 0000 0	CULINARY ARTS	3,184.76CR	9,780.00	0.00	11,046.42	0.00	1,918.34CR
40 Q819 4500 00 0000 4470 0000 0000 0	FLAGS	2,309.57CR	6,737.62	0.00	5,123.89	0.00	3,923.30CR
40 Q819 4520 00 0000 4470 0000 0000 0	HEALTH OCCUPATIONS STU OF AI	3,220.32CR	6,571.61	0.00	9,332.99	0.00	458.94CR
40 Q819 4540 00 0000 4470 0000 0000 0	HIGHLAND DANCERS	2,970.33CR	3,023.00	0.00	2,285.11	0.00	3,708.22CR
40 Q819 4570 00 0000 4470 0000 0000 0	INTERACT CLUB	1,570.72CR	445.00	0.00	243.90	0.00	1,771.82CR
40 Q819 4610 00 0000 4470 0000 0000 0	HONOR SOCIETY	2,915.41CR	1,385.00	0.00	1,322.81	0.00	2,977.60CR
40 Q819 4642 00 0000 4470 0000 0000 0	HIP HOP TEAM	6,232.66CR	25,941.12	0.00	26,324.24	0.00	5,849.54CR
40 Q819 4655 00 0000 4470 0000 0000 0	LACROSSE CLUB	1,565.14CR	0.00	0.00	1,024.36	0.00	540.78CR
40 Q819 4670 00 0000 4470 0000 0000 0	LEADERSHIP	832.78CR	520.00	-7,821.07	9,460.37	0.00	286.52
40 Q819 4675 00 0000 4470 0000 0000 0	MODEL UN CLUB	0.00	5,043.00	0.00	4,152.50	0.00	890.50CR
40 Q819 4710 00 0000 4470 0000 0000 0	MATH CLUB	702.73CR	0.00	0.00	0.00	0.00	702.73CR
40 Q819 4720 00 0000 4470 0000 0000 0	SCIENCE CLUB	459.15CR	0.00	0.00	0.00	0.00	459.15CR
40 Q819 4730 00 0000 4470 0000 0000 0	AVID	4,198.81CR	0.00	0.00	0.00	0.00	4,198.81CR
40 Q819 4760 00 0000 4470 0000 0000 0	ORCHESTRA	7,627.84CR	20,771.00	0.00	16,767.86	0.00	11,630.98CR
40 Q819 4800 00 0000 4470 0000 0000 0	PIPE BAND	8,387.64CR	1,933.63	-4,500.00	4,956.82	0.00	9,864.45CR
40 Q819 4811 00 0000 4470 0000 0000 0	ROBOTICS CLUB	14,788.81CR	7,755.00	0.00	8,942.14	0.00	13,601.67CR
40 Q819 4820 00 0000 4470 0000 0000 0	LINK CLUB	2,468.14CR	0.00	-1,500.00	992.08	0.00	2,976.06CR
40 Q819 4826 00 0000 4470 0000 0000 0	LATINO CLUB	714.00CR	423.00	0.00	270.61	0.00	866.39CR
40 Q819 4830 00 0000 4470 0000 0000 0	VIDEO	492.51CR	0.00	0.00	125.84	0.00	366.67CR
40 Q819 4851 00 0000 4470 0000 0000 0	KEY CLUB	2,711.73CR	460.00	0.00	530.23	0.00	2,641.50CR
40 Q819 4880 00 0000 4470 0000 0000 0	DRAMA CLUB	4,830.65CR	5,750.00	-10,000.00	2,279.97	0.00	18,300.68CR
40 Q819 4941 00 0000 4470 0000 0000 0	NATURAL HELPERS	82.16CR	0.00	-1,500.00	0.00	0.00	1,582.16CR
40 Q819 4990 00 0000 4470 0000 0000 0	Tech Student Assn. Club	1,442.21CR	42,582.25	0.00	41,588.64	0.00	2,435.82CR
40 Q819 6100 00 0000 4470 0000 0000 0	SCHOLARSHIPS	2,299.40CR	0.00	0.00	0.00	0.00	2,299.40CR
40 Q819 6101 00 0000 4470 0000 0000 0	SCHOLARSHIP-BAND	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q819 6202 00 0000 4470 0000 0000 0	UNICEF	0.00	514.45	0.00	514.45	0.00	0.00
40 Q819 6203 00 0000 4470 0000 0000 0	DOCTORS WITHOUT BORDERS	0.00	243.00	0.00	243.00	0.00	0.00
40 Q819 6234 00 0000 4470 0000 0000 0	SEATTLE CHILDREN'S HOSPITAL	0.00	1,343.00	0.00	1,343.00	0.00	0.00
40 Q819 6239 00 0000 4470 0000 0000 0	VETERANS OF FOREIGN WARS (VF	0.00	404.71	0.00	404.71	0.00	0.00
40 Q819 ---- -- ---- 4470 ---- ----	*SHORECREST HIGH SCHOOL	469,820.19CR	902,036.67	-23,719.86	863,670.99	0.00	531,905.73CR
	4490 SHOREWOOD HIGH SCHOOL						
40 Q819 1000 00 0000 4490 0000 0000 0	GENERAL STUDENT BODY	0.00	700.00	0.00	0.00	0.00	700.00CR
40 Q819 1001 00 0000 4490 0000 0000 0	GENERAL ASB	24,436.49CR	11,841.69	0.00	20,527.50	0.00	15,750.68CR
40 Q819 1030 00 0000 4490 0000 0000 0	ASB CARD	0.00	58,595.00	34,485.20	3,611.17	0.00	20,498.63CR

40 Q819 1040 00 0000 4490 0000 0000 0	OVERAGE/SHORTAGE	16.00CR	122.10	0.00	0.00	0.00	138.10CR
40 Q819 1050 00 0000 4490 0000 0000 0	ANNUAL	81,771.66CR	86,840.00	0.00	64,776.52	0.00	103,835.14CR
40 Q819 1100 00 0000 4490 0000 0000 0	ASSEMBLIES	10,006.28CR	0.00	0.00	1,252.17	0.00	8,754.11CR
40 Q819 1250 00 0000 4490 0000 0000 0	INVESTMENT EARNINGS	69,881.37CR	0.00	-27,720.88	0.00	0.00	97,602.25CR
40 Q819 1255 00 0000 4490 0000 0000 0	LEADERSHIP	0.00	1,500.00	0.00	11,916.78	0.00	10,416.78
40 Q819 1300 00 0000 4490 0000 0000 0	NEWSPAPER	871.50CR	1,940.84	0.00	685.74	0.00	2,126.60CR
40 Q819 1480 00 0000 4490 0000 0000 0	FALL PLAY	13,779.93CR	7,018.86	0.00	4,700.52	0.00	16,098.27CR
40 Q819 1481 00 0000 4490 0000 0000 0	WINTER PLAY	345.41CR	393.00	0.00	0.00	0.00	738.41CR
40 Q819 1482 00 0000 4490 0000 0000 0	SPRING PLAY	11,138.01CR	39,633.78	0.00	33,766.12	0.00	17,005.67CR
40 Q819 1500 00 0000 4490 0000 0000 0	RESERVE FUND	22,917.32CR	0.00	0.00	0.00	0.00	22,917.32CR
40 Q819 1540 00 0000 4490 0000 0000 0	FIELD/CAMPUS DAY	2,581.57CR	0.00	0.00	3,554.72	0.00	973.15
40 Q819 1550 00 0000 4490 0000 0000 0	EQUIPMENT	2,248.44CR	0.00	-405.73	2,639.72	0.00	14.45CR
40 Q819 1650 00 0000 4490 0000 0000 0	MAGAZINE	384.52CR	0.00	0.00	0.00	0.00	384.52CR
40 Q819 1850 00 0000 4490 0000 0000 0	STUDENT STORE	17,882.06CR	47,608.00	8,000.00	39,097.03	0.00	18,393.03CR
40 Q819 1900 00 0000 4490 0000 0000 0	SUPERVISION	397.76CR	0.00	-1,102.24	1,064.02	0.00	435.98CR
40 Q819 1950 00 0000 4490 0000 0000 0	VENDING MACHINES	5,201.63CR	689.89	0.00	0.00	0.00	5,891.52CR
40 Q819 1970 00 0000 4490 0000 0000 0	ASB SUPPLIES	942.45CR	0.00	-3,550.00	4,487.24	0.00	5.21CR
40 Q819 1980 00 0000 4490 0000 0000 0	HOMECOMING	9,895.02CR	11,829.00	0.00	7,987.87	0.00	13,736.15CR
40 Q819 2030 00 0000 4490 0000 0000 0	ATH AWARDS	0.00	0.00	-5,000.00	8,072.59	0.00	3,072.59
40 Q819 2060 00 0000 4490 0000 0000 0	ATH EQUIPMENT	3,388.12CR	0.00	-1,611.88	5,692.26	0.00	692.26
40 Q819 2090 00 0000 4490 0000 0000 0	ATH MED SUPPLIES	3,051.38CR	0.00	0.00	1,097.69	0.00	1,953.69CR
40 Q819 2100 00 0000 4490 0000 0000 0	GENERAL ATHLETICS	3,963.84CR	13,278.30	0.00	35,318.09	0.00	18,075.95
40 Q819 2105 00 0000 4490 0000 0000 0	ATHLETIC UNIFORMS	2,184.65CR	0.00	-22,815.35	16,252.92	0.00	8,747.08CR
40 Q819 2130 00 0000 4490 0000 0000 0	GOLF-BOYS	295.01CR	2,492.51	0.00	1,715.65	0.00	1,071.87CR
40 Q819 2135 00 0000 4490 0000 0000 0	GOLF-GIRLS	3,701.02CR	1,470.00	0.00	1,491.92	0.00	3,679.10CR
40 Q819 2150 00 0000 4490 0000 0000 0	BASEBALL	8,207.37CR	32,141.00	0.00	21,910.37	0.00	18,438.00CR
40 Q819 2180 00 0000 4490 0000 0000 0	BASKETBALL-BOYS	3,233.11CR	23,440.95	0.00	26,260.92	0.00	413.14CR
40 Q819 2190 00 0000 4490 0000 0000 0	BASKETBALL-GIRLS	8,634.96CR	9,315.71	0.00	6,390.11	0.00	11,560.56CR
40 Q819 2220 00 0000 4490 0000 0000 0	CROSS COUNTRY	16,323.21CR	37,160.01	0.00	31,313.96	0.00	22,169.26CR
40 Q819 2260 00 0000 4490 0000 0000 0	FOOTBALL	6,804.09CR	53,252.12	0.00	53,185.26	1,464.08	6,870.95CR
40 Q819 2340 00 0000 4490 0000 0000 0	GYMNASTICS	269.87CR	95.00	0.00	0.00	0.00	364.87CR
40 Q819 2530 00 0000 4490 0000 0000 0	SOCCER-BOYS	5,035.39CR	631.32	0.00	132.27	0.00	5,534.44CR
40 Q819 2540 00 0000 4490 0000 0000 0	SOCCER-GIRLS	7,811.17CR	1,402.40	0.00	2,179.09	0.00	7,034.48CR
40 Q819 2550 00 0000 4490 0000 0000 0	SOFTBALL	13,172.04CR	10,929.40	0.00	12,004.79	0.00	12,096.65CR
40 Q819 2570 00 0000 4490 0000 0000 0	SWIMMING-BOYS	97.25CR	2,612.45	0.00	1,784.63	0.00	925.07CR
40 Q819 2580 00 0000 4490 0000 0000 0	SWIMMING-GIRLS	1,105.14CR	3,410.61	0.00	2,034.14	0.00	2,481.61CR
40 Q819 2600 00 0000 4490 0000 0000 0	TENNIS-BOYS	4,740.61CR	0.00	0.00	379.85	0.00	4,360.76CR
40 Q819 2610 00 0000 4490 0000 0000 0	TENNIS-GIRLS	3,082.65CR	1,400.00	0.00	1,201.52	0.00	3,281.13CR
40 Q819 2710 00 0000 4490 0000 0000 0	TRACK	3,312.03CR	16,047.86	0.00	19,013.92	0.00	345.97CR
40 Q819 2770 00 0000 4490 0000 0000 0	VOLLEYBALL	6,361.63CR	1,936.57	0.00	1,928.97	0.00	6,369.23CR
40 Q819 2830 00 0000 4490 0000 0000 0	WRESTLING	14,295.32CR	48,602.15	0.00	20,206.34	0.00	42,691.13CR
40 Q819 3009 00 0000 4490 0000 0000 0	FRESHMAN CLASS	0.00	3,308.01	0.00	0.00	0.00	3,308.01CR

40 Q819 3010 00 0000 4490 0000 0000 0	SOPHOMORE CLASS	8,997.24CR	1,817.34	0.00	0.00	0.00	10,814.58CR
40 Q819 3011 00 0000 4490 0000 0000 0	JUNIOR CLASS	10,631.00CR	8,403.55	0.00	4,275.00	0.00	14,759.55CR
40 Q819 3012 00 0000 4490 0000 0000 0	SENIOR CLASS	17,039.55CR	17,152.00	0.00	31,141.26	0.00	3,050.29CR
40 Q819 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 Q819 4030 00 0000 4490 0000 0000 0	BAND	7,774.29CR	6,217.00	0.00	10,466.13	0.00	3,525.16CR
40 Q819 4032 00 0000 4490 0000 0000 0	JAZZ BAND	7,698.74CR	38,392.05	0.00	36,255.16	0.00	9,835.63CR
40 Q819 4071 00 0000 4490 0000 0000 0	BLACK STUDENT CLUB	948.24CR	240.00	0.00	795.14	0.00	393.10CR
40 Q819 4074 00 0000 4490 0000 0000 0	BOWLING CLUB	602.41CR	0.00	0.00	0.00	0.00	602.41CR
40 Q819 4075 00 0000 4490 0000 0000 0	WATER POLO-FALL	444.47CR	27,752.65	0.00	16,039.88	0.00	12,157.24CR
40 Q819 4076 00 0000 4490 0000 0000 0	WATER POLO-SPRING	1,937.49CR	17,264.35	0.00	5,297.22	0.00	13,904.62CR
40 Q819 4081 00 0000 4490 0000 0000 0	JAPANESE CULTURAL	544.16CR	0.00	0.00	0.00	0.00	544.16CR
40 Q819 4082 00 0000 4490 0000 0000 0	JAPANESE HONOR SOCIETY	434.58CR	16.00	0.00	87.60	0.00	362.98CR
40 Q819 4100 00 0000 4490 0000 0000 0	CHEERLEADERS	3,017.26CR	44,919.40	0.00	48,842.77	0.00	906.11
40 Q819 4111 00 0000 4490 0000 0000 0	ART CLUB	953.75CR	0.00	0.00	0.00	0.00	953.75CR
40 Q819 4150 00 0000 4490 0000 0000 0	CHOIR	11,450.58CR	6,296.50	0.00	9,345.10	0.00	8,401.98CR
40 Q819 4161 00 0000 4490 0000 0000 0	GAY/STRAIGHT ALLIANCE CLUB	1,446.42CR	0.00	0.00	0.00	0.00	1,446.42CR
40 Q819 4250 00 0000 4490 0000 0000 0	DECA	14,760.66CR	38,443.24	-8,000.00	49,962.45	0.00	11,241.45CR
40 Q819 4460 00 0000 4490 0000 0000 0	CULINARY ARTS	9,477.60CR	12,739.14	0.00	13,865.28	0.00	8,351.46CR
40 Q819 4465 00 0000 4490 0000 0000 0	FCCLA Club	999.23CR	0.00	0.00	0.00	0.00	999.23CR
40 Q819 4500 00 0000 4490 0000 0000 0	FLAGS	11,707.48CR	18,435.87	0.00	18,749.39	0.00	11,393.96CR
40 Q819 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 Q819 4520 00 0000 4490 0000 0000 0	HEALTH OCCUPATIONS STU OF AI	85.31CR	3,255.00	0.00	4,451.60	0.00	1,111.29
40 Q819 4570 00 0000 4490 0000 0000 0	INTERACT CLUB	1,105.28CR	0.00	0.00	0.00	0.00	1,105.28CR
40 Q819 4600 00 0000 4490 0000 0000 0	HATCH Club	376.43CR	0.00	0.00	0.00	0.00	376.43CR
40 Q819 4610 00 0000 4490 0000 0000 0	HONOR SOCIETY	768.30CR	930.00	0.00	385.00	0.00	1,313.30CR
40 Q819 4616 00 0000 4490 0000 0000 0	OPERATION AWARENESS CLUB	103.69CR	0.00	0.00	0.00	0.00	103.69CR
40 Q819 4640 00 0000 4490 0000 0000 0	DRILL TEAM	392.04CR	12,531.76	0.00	10,799.63	0.00	2,124.17CR
40 Q819 4642 00 0000 4490 0000 0000 0	HIP HOP TEAM	1,241.97CR	6,435.00	0.00	4,119.75	0.00	3,557.22CR
40 Q819 4645 00 0000 4490 0000 0000 0	LIFESAVERS CLUB	833.61CR	0.00	0.00	0.00	0.00	833.61CR
40 Q819 4650 00 0000 4490 0000 0000 0	PALS	815.87CR	0.00	0.00	160.00	0.00	655.87CR
40 Q819 4660 00 0000 4490 0000 0000 0	AMNESTY INTERNATIONAL	168.46CR	0.00	0.00	0.00	0.00	168.46CR
40 Q819 4670 00 0000 4490 0000 0000 0	LEADERSHIP	0.00	5.00	0.00	3,210.50	0.00	3,205.50
40 Q819 4710 00 0000 4490 0000 0000 0	MATH CLUB	34.87CR	0.00	0.00	0.00	0.00	34.87CR
40 Q819 4718 00 0000 4490 0000 0000 0	BIO TECH CLUB	473.80CR	0.00	0.00	0.00	0.00	473.80CR
40 Q819 4720 00 0000 4490 0000 0000 0	SCIENCE CLUB	545.52CR	0.00	0.00	0.00	0.00	545.52CR
40 Q819 4730 00 0000 4490 0000 0000 0	AVID	356.86CR	0.00	0.00	152.10	0.00	204.76CR
40 Q819 4760 00 0000 4490 0000 0000 0	ORCHESTRA	4,923.67CR	15,737.50	0.00	18,846.30	0.00	1,814.87CR
40 Q819 4770 00 0000 4490 0000 0000 0	BICYCLE CLUB	549.45CR	0.00	0.00	0.00	0.00	549.45CR
40 Q819 4811 00 0000 4490 0000 0000 0	ROBOTICS CLUB	8,967.68CR	736.50	0.00	2,187.50	0.00	7,516.68CR
40 Q819 4820 00 0000 4490 0000 0000 0	LINK CLUB	2,560.16CR	0.00	0.00	355.41	0.00	2,204.75CR
40 Q819 4825 00 0000 4490 0000 0000 0	STORMRAY CREW	335.02CR	0.00	0.00	0.00	0.00	335.02CR
40 Q819 4826 00 0000 4490 0000 0000 0	LATINO CLUB	612.07CR	0.00	0.00	248.62	0.00	363.45CR

40 Q819 4830 00 0000 4490 0000 0000 0	VIDEO	787.48CR	2,422.18	0.00	200.50	0.00	3,009.16CR
40 Q819 4860 00 0000 4490 0000 0000 0	TRI-M CLUB	443.95CR	1,065.00	0.00	629.92	0.00	879.03CR
40 Q819 4880 00 0000 4490 0000 0000 0	DRAMA CLUB	25.80CR	6,801.80	0.00	11,290.03	0.00	4,462.43
40 Q819 4990 00 0000 4490 0000 0000 0	Tech Student Assn. Club	2,048.36CR	73,283.86	0.00	67,520.48	0.00	7,811.74CR
40 Q819 6100 00 0000 4490 0000 0000 0	SCHOLARSHIPS	3,985.34CR	0.00	0.00	0.00	0.00	3,985.34CR
40 Q819 6101 00 0000 4490 0000 0000 0	SCHOLARSHIP-BAND	440.00CR	0.00	0.00	0.00	0.00	440.00CR
40 Q819 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 Q819 6104 00 0000 4490 0000 0000 0	SCHOLARSHIPS-TENNIS	284.45CR	0.00	0.00	0.00	0.00	284.45CR
40 Q819 6105 00 0000 4490 0000 0000 0	SW EXPERIENCE-NOT PTSA	570.00CR	0.00	0.00	0.00	0.00	570.00CR
40 Q819 6106 00 0000 4490 0000 0000 0	SCHOLARSHIPS-YEARBOOK	2,922.00CR	0.00	0.00	0.00	0.00	2,922.00CR
40 Q819 6745 00 0000 4490 0000 0000 0	PTA-FAMILY SUPPORT	50.00CR	0.00	0.00	0.00	0.00	50.00CR
40 Q819 ---- -- ---- 4490 ---- ----	*SHOREWOOD HIGH SCHOOL	545,251.91CR	892,931.22	-27,720.88	839,314.10	1,464.08	626,589.91CR
5000	ATHLETICS						
40 Q819 1250 00 0000 5000 0000 0000 0	INVESTMENT EARNINGS	11,512.33CR	0.00	-5,558.85	0.00	0.00	17,071.18CR
40 Q819 2100 00 0000 5000 0000 0000 0	GENERAL ATHLETICS	0.00	0.00	0.00	3,762.17	0.00	3,762.17
40 Q819 2100 32 0000 5000 0000 0000 0	GENERAL ATHLETICS	0.00	0.00	0.00	100.00	0.00	100.00
40 Q819 2100 35 0000 5000 0000 0000 0	GENERAL ATHLETICS	0.00	0.00	0.00	100.00	0.00	100.00
40 Q819 2100 47 0000 5000 0000 0000 0	GENERAL ATHLETICS	7,772.14CR	4,568.33	0.00	650.00	0.00	11,690.47CR
40 Q819 2100 49 0000 5000 0000 0000 0	GENERAL ATHLETICS	5,074.56CR	5,205.43	0.00	650.00	0.00	9,629.99CR
40 Q819 2130 47 0000 5000 0000 0000 0	GOLF-BOYS	0.00	0.00	0.00	2,574.13	0.00	2,574.13
40 Q819 2130 49 0000 5000 0000 0000 0	GOLF-BOYS	0.00	0.00	0.00	2,574.13	0.00	2,574.13
40 Q819 2135 47 0000 5000 0000 0000 0	GOLF-GIRLS	0.00	0.00	0.00	2,574.13	0.00	2,574.13
40 Q819 2135 49 0000 5000 0000 0000 0	GOLF-GIRLS	0.00	0.00	0.00	2,574.11	0.00	2,574.11
40 Q819 2180 47 0000 5000 0000 0000 0	BASKETBALL-BOYS	0.00	11,827.00	0.00	3,413.24	0.00	8,413.76CR
40 Q819 2180 49 0000 5000 0000 0000 0	BASKETBALL-BOYS	0.00	16,954.50	0.00	4,891.41	0.00	12,063.09CR
40 Q819 2190 47 0000 5000 0000 0000 0	BASKETBALL-GIRLS	0.00	10,514.00	0.00	4,630.12	0.00	5,883.88CR
40 Q819 2190 49 0000 5000 0000 0000 0	BASKETBALL-GIRLS	0.00	8,062.50	0.00	3,601.17	0.00	4,461.33CR
40 Q819 2210 00 0000 5000 0000 0000 0	CONCESSIONS STADIUM	25,399.41CR	15,118.38	0.00	0.00	0.00	40,517.79CR
40 Q819 2260 47 0000 5000 0000 0000 0	FOOTBALL	0.00	24,667.50	0.00	5,681.83	0.00	18,985.67CR
40 Q819 2260 49 0000 5000 0000 0000 0	FOOTBALL	0.00	31,568.00	0.00	8,264.75	0.00	23,303.25CR
40 Q819 2340 47 0000 5000 0000 0000 0	GYMNASTICS	0.00	0.00	0.00	1,750.00	0.00	1,750.00
40 Q819 2340 49 0000 5000 0000 0000 0	GYMNASTICS	0.00	0.00	0.00	1,750.00	0.00	1,750.00
40 Q819 2470 00 0000 5000 0000 0000 0	WIAA MEMBERSHIP	0.00	0.00	0.00	12,770.00	0.00	12,770.00
40 Q819 2471 00 0000 5000 0000 0000 0	NWIAA PASSES/FEES	0.00	0.00	0.00	2,650.00	0.00	2,650.00
40 Q819 2500 47 0000 5000 0000 0000 0	OFFICIALS SALARIES	0.00	0.00	0.00	35,071.00	0.00	35,071.00
40 Q819 2500 49 0000 5000 0000 0000 0	OFFICIALS SALARIES	0.00	0.00	0.00	38,696.00	0.00	38,696.00
40 Q819 2515 32 0000 5000 0000 0000 0	COACH SUBS	0.00	0.00	0.00	446.49	0.00	446.49
40 Q819 2515 35 0000 5000 0000 0000 0	COACH SUBS	0.00	0.00	0.00	1,669.95	0.00	1,669.95
40 Q819 2515 47 0000 5000 0000 0000 0	COACH SUBS	0.00	0.00	0.00	8,727.84	0.00	8,727.84
40 Q819 2515 49 0000 5000 0000 0000 0	COACH SUBS	0.00	0.00	0.00	17,124.20	0.00	17,124.20
40 Q819 2530 47 0000 5000 0000 0000 0	SOCCER-BOYS	0.00	10,426.50	0.00	2,510.11	0.00	7,916.39CR

40 Q819 2530 49 0000 5000 0000 0000 0	SOCCER-BOYS	0.00	10,141.50	0.00	1,654.78	0.00	8,486.72CR
40 Q819 2540 47 0000 5000 0000 0000 0	SOCCER-GIRLS	0.00	8,969.00	0.00	1,513.59	0.00	7,455.41CR
40 Q819 2540 49 0000 5000 0000 0000 0	SOCCER-GIRLS	0.00	11,032.00	0.00	2,181.31	0.00	8,850.69CR
40 Q819 2570 47 0000 5000 0000 0000 0	SWIMMING-BOYS	0.00	0.00	0.00	80.56	0.00	80.56
40 Q819 2580 47 0000 5000 0000 0000 0	SWIMMING-GIRLS	0.00	0.00	0.00	39.07	0.00	39.07
40 Q819 2641 00 0000 5000 0000 0000 0	TRACK-SL INVITATIONAL	54,114.74CR	21,582.85	0.00	12,282.85	0.00	63,414.74CR
40 Q819 2643 00 0000 5000 0000 0000 0	WRESTLING-SL INVITATIONAL	350.43CR	0.00	0.00	0.00	0.00	350.43CR
40 Q819 2710 47 0000 5000 0000 0000 0	TRACK	0.00	0.00	0.00	3,145.25	0.00	3,145.25
40 Q819 2710 49 0000 5000 0000 0000 0	TRACK	0.00	0.00	0.00	5,047.65	0.00	5,047.65
40 Q819 2770 47 0000 5000 0000 0000 0	VOLLEYBALL	0.00	9,704.00	0.00	2,287.86	0.00	7,416.14CR
40 Q819 2770 49 0000 5000 0000 0000 0	VOLLEYBALL	0.00	7,891.00	0.00	1,697.17	0.00	6,193.83CR
40 Q819 2830 47 0000 5000 0000 0000 0	WRESTLING	0.00	2,630.00	0.00	619.48	0.00	2,010.52CR
40 Q819 2830 49 0000 5000 0000 0000 0	WRESTLING	0.00	4,724.00	0.00	1,999.48	0.00	2,724.52CR
40 Q819 6100 00 0000 5000 0000 0000 0	SCHOLARSHIPS	2,000.00CR	0.00	0.00	0.00	0.00	2,000.00CR
40 Q819 ---- -- ---- 5000 ---- ----	*ATHLETICS	106,223.61CR	215,586.49	-5,558.85	201,755.83	0.00	125,613.12CR
7300	SPECIAL PROGRAM						
40 Q819 1250 00 0000 7300 0000 0000 0	INVESTMENT EARNINGS	2,360.82CR	0.00	-583.72	0.00	0.00	2,944.54CR
40 Q819 6730 00 0000 7300 0000 0000 0	BSF	11,925.83CR	0.00	0.00	2,926.65	0.00	8,999.18CR
40 Q819 ---- -- ---- 7300 ---- ----	*SPECIAL PROGRAM	14,286.65CR	0.00	-583.72	2,926.65	0.00	11,943.72CR