

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
102	BRIARCREST ELEMENTARY						
40 Q 819 1001 00 0000 102 0000 0000	GENERAL ASB	163.08CR	235.00	0.00	0.00	0.00	398.08CR
40 Q 819 1250 00 0000 102 0000 0000	INVESTMENT EARNINGS	274.26CR	0.00	-299.22	0.00	0.00	573.48CR
40 Q 819 1530 00 0000 102 0000 0000	SAFETY PATROL	1,493.37CR	558.97	0.00	908.10	0.00	1,144.24CR
40 Q 819 1590 00 0000 102 0000 0000	FIELD TRIPS	8,358.71CR	5,000.00	0.00	3,811.52	0.00	9,547.19CR
40 Q 819 1770 00 0000 102 0000 0000	STUDENT COUNCIL	5,752.86CR	3,827.75	0.00	1,488.22	0.00	8,092.39CR
40 Q 819 1--- -- ---- 102 ---- ----	*GENERAL STUDENT BODY	16,042.28CR	9,621.72	-299.22	6,207.84	0.00	19,755.38CR
40 Q 819 3800 00 0000 102 0000 0000	6TH GRADE CAMP	7,799.74CR	12,662.00	0.00	15,066.75	0.00	5,394.99CR
40 Q 819 3--- -- ---- 102 ---- ----	*CLASSES	7,799.74CR	12,662.00	0.00	15,066.75	0.00	5,394.99CR
40 Q 819 4001 00 0000 102 0000 0000	AFTER SCHOOL CLUBS	577.63CR	280.00	0.00	274.41	0.00	583.22CR
40 Q 819 4150 00 0000 102 0000 0000	CHOIR	5,693.41CR	8,357.25	0.00	8,941.10	0.00	5,109.56CR
40 Q 819 4--- -- ---- 102 ---- ----	*CLUBS	6,271.04CR	8,637.25	0.00	9,215.51	0.00	5,692.78CR
40 Q 819 6100 00 0000 102 0000 0000	SCHOLARSHIPS	194.00CR	0.00	0.00	0.00	0.00	194.00CR
40 Q 819 6--- -- ---- 102 ---- ----	*PRIVATE MONEYS	194.00CR	0.00	0.00	0.00	0.00	194.00CR
40 Q 819 ---- -- ---- 102 ---- ----	*BRIARCREST ELEMENTARY	30,307.06CR	30,920.97	-299.22	30,490.10	0.00	31,037.15CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
103	BROOKSIDE ELEMENTARY						
40 Q 819 1001 00 0000 103 0000 0000	GENERAL ASB	2,730.63CR	1,575.00	2,094.00	631.40	0.00	1,580.23CR
40 Q 819 1040 00 0000 103 0000 0000	OVERAGE/SHORTAGE	0.05CR	0.00	0.00	0.00	0.00	0.05CR
40 Q 819 1050 00 0000 103 0000 0000	ANNUAL	104.00CR	0.00	0.00	0.00	0.00	104.00CR
40 Q 819 1100 00 0000 103 0000 0000	ASSEMBLIES	2,000.00CR	0.00	-381.50	2,381.50	0.00	0.00
40 Q 819 1150 00 0000 103 0000 0000	FUNDRAISERS	931.02CR	0.00	0.00	0.00	0.00	931.02CR
40 Q 819 1250 00 0000 103 0000 0000	INVESTMENT EARNINGS	176.36CR	0.00	-116.47	0.00	0.00	292.83CR
40 Q 819 1429 00 0000 103 0000 0000	SCHOOL PICS	3,899.23CR	1,060.91	570.04	0.00	0.00	4,390.10CR
40 Q 819 1530 00 0000 103 0000 0000	SAFETY PATROL	31.43CR	0.00	-1,258.54	1,289.97	0.00	0.00
40 Q 819 1915 00 0000 103 0000 0000	POPCORN SALES	1,100.26CR	0.00	0.00	49.19	0.00	1,051.07CR
40 Q 819 1--- -- ---- 103 ---- ----	*GENERAL STUDENT BODY	10,972.98CR	2,635.91	907.53	4,352.06	0.00	8,349.30CR
40 Q 819 3800 00 0000 103 0000 0000	6TH GRADE CAMP	7,669.59CR	8,130.00	-999.00	15,354.18	0.00	1,444.41CR
40 Q 819 3--- -- ---- 103 ---- ----	*CLASSES	7,669.59CR	8,130.00	-999.00	15,354.18	0.00	1,444.41CR
40 Q 819 4813 00 0000 103 0000 0000	RUNNING CLUB	0.00	240.00	-25.00	264.02	0.00	0.98CR
40 Q 819 4--- -- ---- 103 ---- ----	*CLUBS	0.00	240.00	-25.00	264.02	0.00	0.98CR
40 Q 819 6100 00 0000 103 0000 0000	SCHOLARSHIPS	1,980.00CR	0.00	0.00	0.00	0.00	1,980.00CR
40 Q 819 6--- -- ---- 103 ---- ----	*PRIVATE MONEYS	1,980.00CR	0.00	0.00	0.00	0.00	1,980.00CR
40 Q 819 ---- -- ---- 103 ---- ----	*BROOKSIDE ELEMENTARY	20,622.57CR	11,005.91	-116.47	19,970.26	0.00	11,774.69CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
106	ECHO LAKE ELEMENTARY						
40 Q 819 1001 00 0000 106 0000 0000	GENERAL ASB	8,444.42CR	1,000.00	0.00	67.51	0.00	9,376.91CR
40 Q 819 1050 00 0000 106 0000 0000	ANNUAL	286.83CR	3,332.00	0.00	3,162.81	0.00	456.02CR
40 Q 819 1250 00 0000 106 0000 0000	INVESTMENT EARNINGS	254.24CR	0.00	-297.67	0.00	0.00	551.91CR
40 Q 819 1530 00 0000 106 0000 0000	SAFETY PATROL	472.00CR	297.00	0.00	0.00	0.00	769.00CR
40 Q 819 1915 00 0000 106 0000 0000	POPCORN SALES	1,517.58CR	599.56	0.00	349.82	0.00	1,767.32CR
40 Q 819 1--- -- ---- 106 ---- ----	*GENERAL STUDENT BODY	10,975.07CR	5,228.56	-297.67	3,580.14	0.00	12,921.16CR
40 Q 819 3800 00 0000 106 0000 0000	6TH GRADE CAMP	9,016.81CR	20,178.57	0.00	19,681.22	0.00	9,514.16CR
40 Q 819 3--- -- ---- 106 ---- ----	*CLASSES	9,016.81CR	20,178.57	0.00	19,681.22	0.00	9,514.16CR
40 Q 819 4002 00 0000 106 0000 0000	MATH OLYMPIAD	200.00CR	0.00	0.00	129.00	0.00	71.00CR
40 Q 819 4--- -- ---- 106 ---- ----	*CLUBS	200.00CR	0.00	0.00	129.00	0.00	71.00CR
40 Q 819 6100 00 0000 106 0000 0000	SCHOLARSHIPS	2,943.00CR	498.72	0.00	0.00	0.00	3,441.72CR
40 Q 819 6202 00 0000 106 0000 0000	UNICEF	0.00	406.00	0.00	161.79	0.00	244.21CR
40 Q 819 6237 00 0000 106 0000 0000	KIDS FOR PEACE	0.00	394.00	0.00	394.00	0.00	0.00
40 Q 819 6--- -- ---- 106 ---- ----	*PRIVATE MONEYS	2,943.00CR	1,298.72	0.00	555.79	0.00	3,685.93CR
40 Q 819 ---- -- ---- 106 ---- ----	*ECHO LAKE ELEMENTARY	23,134.88CR	26,705.85	-297.67	23,946.15	0.00	26,192.25CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
111	HIGHLAND TERRACE ELEM						
40 Q 819 1001 00 0000 111 0000 0000	GENERAL ASB	10,797.75CR	11,153.52	181.53	15,599.73	0.00	6,170.01CR
40 Q 819 1250 00 0000 111 0000 0000	INVESTMENT EARNINGS	277.89CR	0.00	-258.01	0.00	0.00	535.90CR
40 Q 819 1530 00 0000 111 0000 0000	SAFETY PATROL	0.00	0.00	-157.90	157.90	0.00	0.00
40 Q 819 1850 00 0000 111 0000 0000	STUDENT STORE	509.10CR	0.00	-23.63	532.73	0.00	0.00
40 Q 819 1915 00 0000 111 0000 0000	POPCORN SALES	614.37CR	0.00	0.00	428.05	0.00	186.32CR
40 Q 819 1--- -- ---- 111 ---- ----	*GENERAL STUDENT BODY	12,199.11CR	11,153.52	-258.01	16,718.41	0.00	6,892.23CR
40 Q 819 3800 00 0000 111 0000 0000	6TH GRADE CAMP	5,886.61CR	17,088.14	0.00	18,295.29	0.00	4,679.46CR
40 Q 819 3--- -- ---- 111 ---- ----	*CLASSES	5,886.61CR	17,088.14	0.00	18,295.29	0.00	4,679.46CR
40 Q 819 4002 00 0000 111 0000 0000	MATH OLYMPIAD	1,506.87CR	0.00	0.00	690.43	0.00	816.44CR
40 Q 819 4--- -- ---- 111 ---- ----	*CLUBS	1,506.87CR	0.00	0.00	690.43	0.00	816.44CR
40 Q 819 6100 00 0000 111 0000 0000	SCHOLARSHIPS	2,084.00CR	731.00	0.00	1,870.00	0.00	945.00CR
40 Q 819 6202 00 0000 111 0000 0000	UNICEF	0.00	556.00	0.00	556.00	0.00	0.00
40 Q 819 6214 00 0000 111 0000 0000	HOPELINK CHARITY	94.75CR	0.00	0.00	0.00	0.00	94.75CR
40 Q 819 6241 00 0000 111 0000 0000	HUMANE SOCIETY	0.00	111.50	0.00	0.00	0.00	111.50CR
40 Q 819 6--- -- ---- 111 ---- ----	*PRIVATE MONEYS	2,178.75CR	1,398.50	0.00	2,426.00	0.00	1,151.25CR
40 Q 819 ---- -- ---- 111 ---- ----	*HIGHLAND TERRACE ELEM	21,771.34CR	29,640.16	-258.01	38,130.13	0.00	13,539.38CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
116	LAKE FOREST PARK ELEM						
40 Q 819 1001 00 0000 116 0000 0000	GENERAL ASB	38.01CR	0.00	-204.89	138.61	0.00	104.29CR
40 Q 819 1250 00 0000 116 0000 0000	INVESTMENT EARNINGS	51.96CR	0.00	51.96	0.00	0.00	0.00
40 Q 819 1530 00 0000 116 0000 0000	SAFETY PATROL	197.83CR	800.00	-170.21	1,168.04	0.00	0.00
40 Q 819 1830 00 0000 116 0000 0000	WALK-A-THON	0.00	12,528.32	170.21	77.58	0.00	12,280.53CR
40 Q 819 1915 00 0000 116 0000 0000	POPCORN SALES	279.25CR	757.68	77.17	202.88	0.00	756.88CR
40 Q 819 1--- -- ---- 116 ---- ----	*GENERAL STUDENT BODY	567.05CR	14,086.00	-75.76	1,587.11	0.00	13,141.70CR
40 Q 819 3800 00 0000 116 0000 0000	6TH GRADE CAMP	12,748.20CR	21,456.37	0.00	18,454.76	0.00	15,749.81CR
40 Q 819 3806 00 0000 116 0000 0000	6TH GRADE CLASS ACCOUNT	600.86CR	305.00	0.00	225.18	0.00	680.68CR
40 Q 819 3--- -- ---- 116 ---- ----	*CLASSES	13,349.06CR	21,761.37	0.00	18,679.94	0.00	16,430.49CR
40 Q 819 4002 00 0000 116 0000 0000	MATH OLYMPIAD	92.84CR	1,800.00	0.00	1,363.83	0.00	529.01CR
40 Q 819 4813 00 0000 116 0000 0000	RUNNING CLUB	0.00	304.00	-77.17	381.17	0.00	0.00
40 Q 819 4--- -- ---- 116 ---- ----	*CLUBS	92.84CR	2,104.00	-77.17	1,745.00	0.00	529.01CR
40 Q 819 6100 00 0000 116 0000 0000	SCHOLARSHIPS	0.00	1,000.00	0.00	0.00	0.00	1,000.00CR
40 Q 819 6--- -- ---- 116 ---- ----	*PRIVATE MONEYS	0.00	1,000.00	0.00	0.00	0.00	1,000.00CR
40 Q 819 ---- -- ---- 116 ---- ----	*LAKE FOREST PARK ELEM	14,008.95CR	38,951.37	-152.93	22,012.05	0.00	31,101.20CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
119	MERIDIAN PARK ELEM						
40 Q 819 1001 00 0000 119 0000 0000	GENERAL ASB	1,562.25CR	237.50	-1,170.00	1,235.98	0.00	1,733.77CR
40 Q 819 1150 00 0000 119 0000 0000	FUNDRAISERS	51.50CR	0.00	50.00	0.00	0.00	1.50CR
40 Q 819 1250 00 0000 119 0000 0000	INVESTMENT EARNINGS	10.20CR	0.00	-81.84	0.00	0.00	92.04CR
40 Q 819 1530 00 0000 119 0000 0000	SAFETY PATROL	127.87CR	0.00	-1,000.00	628.74	0.00	499.13CR
40 Q 819 1830 00 0000 119 0000 0000	WALK-A-THON	5,989.93CR	8,784.25	2,000.00	6,192.32	0.00	6,581.86CR
40 Q 819 1850 00 0000 119 0000 0000	STUDENT STORE	62.30CR	0.00	0.00	0.00	0.00	62.30CR
40 Q 819 1---- -- ---- 119 ---- ----	*GENERAL STUDENT BODY	7,804.05CR	9,021.75	-201.84	8,057.04	0.00	8,970.60CR
40 Q 819 3800 00 0000 119 0000 0000	6TH GRADE CAMP	1,373.66CR	19,799.75	0.00	14,791.84	0.00	6,381.57CR
40 Q 819 3---- -- ---- 119 ---- ----	*CLASSES	1,373.66CR	19,799.75	0.00	14,791.84	0.00	6,381.57CR
40 Q 819 4001 00 0000 119 0000 0000	AFTER SCHOOL CLUBS	268.35CR	0.00	0.00	0.00	0.00	268.35CR
40 Q 819 4111 00 0000 119 0000 0000	ART CLUB	15.00CR	0.00	0.00	0.00	0.00	15.00CR
40 Q 819 4813 00 0000 119 0000 0000	RUNNING CLUB	406.49CR	408.00	0.00	483.65	0.00	330.84CR
40 Q 819 4---- -- ---- 119 ---- ----	*CLUBS	689.84CR	408.00	0.00	483.65	0.00	614.19CR
40 Q 819 6100 00 0000 119 0000 0000	SCHOLARSHIPS	1,219.02CR	0.00	0.00	0.00	0.00	1,219.02CR
40 Q 819 6---- -- ---- 119 ---- ----	*PRIVATE MONEYS	1,219.02CR	0.00	0.00	0.00	0.00	1,219.02CR
40 Q 819 ---- -- ---- 119 ---- ----	*MERIDIAN PARK ELEM	11,086.57CR	29,229.50	-201.84	23,332.53	0.00	17,185.38CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
124	PARKWOOD ELEMENTARY						
40 Q 819 1001 00 0000 124 0000 0000	GENERAL ASB	311.55CR	0.00	0.00	0.00	0.00	311.55CR
40 Q 819 1040 00 0000 124 0000 0000	OVERAGE/SHORTAGE	10.00CR	0.00	0.00	0.00	0.00	10.00CR
40 Q 819 1050 00 0000 124 0000 0000	ANNUAL	454.25CR	0.00	0.00	0.00	0.00	454.25CR
40 Q 819 1150 00 0000 124 0000 0000	FUNDRAISERS	1,060.06CR	0.00	0.00	0.00	0.00	1,060.06CR
40 Q 819 1250 00 0000 124 0000 0000	INVESTMENT EARNINGS	166.71CR	0.00	-224.61	0.00	0.00	391.32CR
40 Q 819 1915 00 0000 124 0000 0000	POPCORN SALES	2,135.34CR	1,096.14	0.00	225.90	0.00	3,005.58CR
40 Q 819 1--- -- ---- 124 ---- ----	*GENERAL STUDENT BODY	4,137.91CR	1,096.14	-224.61	225.90	0.00	5,232.76CR
40 Q 819 3795 00 0000 124 0000 0000	5TH GRADE CAMP	3,655.00CR	-165.00	3,490.00	0.00	0.00	0.00
40 Q 819 3800 00 0000 124 0000 0000	6TH GRADE CAMP	8,979.81CR	6,232.50	-3,490.00	7,630.99	0.00	11,071.32CR
40 Q 819 3--- -- ---- 124 ---- ----	*CLASSES	12,634.81CR	6,067.50	0.00	7,630.99	0.00	11,071.32CR
40 Q 819 4182 00 0000 124 0000 0000	STEEL DRUMS	224.17CR	159.00	0.00	342.04	0.00	41.13CR
40 Q 819 4--- -- ---- 124 ---- ----	*CLUBS	224.17CR	159.00	0.00	342.04	0.00	41.13CR
40 Q 819 6005 00 0000 124 0000 0000	FAMILY GIVING	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 6100 00 0000 124 0000 0000	SCHOLARSHIPS	2,831.85CR	8,850.15	0.00	5,476.76	0.00	6,205.24CR
40 Q 819 6--- -- ---- 124 ---- ----	*PRIVATE MONEYS	3,331.85CR	8,850.15	0.00	5,476.76	0.00	6,705.24CR
40 Q 819 ---- -- ---- 124 ---- ----	*PARKWOOD ELEMENTARY	20,328.74CR	16,172.79	-224.61	13,675.69	0.00	23,050.45CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
126	RIDGECREST ELEMENTARY						
40 Q 819 1250 00 0000 126 0000 0000	INVESTMENT EARNINGS	3.03CR	0.00	-75.31	0.00	0.00	78.34CR
40 Q 819 1482 00 0000 126 0000 0000	SPRING PLAY	0.00	2,060.00	-352.01	2,412.01	0.00	0.00
40 Q 819 1530 00 0000 126 0000 0000	SAFETY PATROL	0.00	0.00	-387.63	387.63	0.00	0.00
40 Q 819 1--- -- ---- 126 ---- ----	*GENERAL STUDENT BODY	3.03CR	2,060.00	-814.95	2,799.64	0.00	78.34CR
40 Q 819 3800 00 0000 126 0000 0000	6TH GRADE CAMP	3,284.90CR	19,090.00	739.64	20,392.64	0.00	1,242.62CR
40 Q 819 3--- -- ---- 126 ---- ----	*CLASSES	3,284.90CR	19,090.00	739.64	20,392.64	0.00	1,242.62CR
40 Q 819 6100 00 0000 126 0000 0000	SCHOLARSHIPS	0.00	2,000.00	0.00	0.00	0.00	2,000.00CR
40 Q 819 6--- -- ---- 126 ---- ----	*PRIVATE MONEYS	0.00	2,000.00	0.00	0.00	0.00	2,000.00CR
40 Q 819 ---- -- ---- 126 ---- ----	*RIDGECREST ELEMENTARY	3,287.93CR	23,150.00	-75.31	23,192.28	0.00	3,320.96CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
129	SYRE ELEMENTARY						
40 Q 819 1001 00 0000 129 0000 0000	GENERAL ASB	2,096.56CR	0.00	0.00	1,981.32	0.00	115.24CR
40 Q 819 1050 00 0000 129 0000 0000	ANNUAL	1,514.67CR	4,873.00	0.00	5,255.63	0.00	1,132.04CR
40 Q 819 1150 00 0000 129 0000 0000	FUNDRAISERS	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 1250 00 0000 129 0000 0000	INVESTMENT EARNINGS	11.29CR	0.00	-175.51	0.00	0.00	186.80CR
40 Q 819 1530 00 0000 129 0000 0000	SAFETY PATROL	0.00	140.00	0.00	0.00	0.00	140.00CR
40 Q 819 1770 00 0000 129 0000 0000	STUDENT COUNCIL	1,599.06CR	28.51	0.00	780.34	0.00	847.23CR
40 Q 819 1850 00 0000 129 0000 0000	STUDENT STORE	16.61CR	0.00	0.00	0.00	0.00	16.61CR
40 Q 819 1900 00 0000 129 0000 0000	SUPERVISION	225.44CR	0.00	0.00	0.00	0.00	225.44CR
40 Q 819 1--- -- ---- 129 ---- ----	*GENERAL STUDENT BODY	5,963.63CR	5,041.51	-175.51	8,017.29	0.00	3,163.36CR
40 Q 819 3800 00 0000 129 0000 0000	6TH GRADE CAMP	6,064.35CR	28,082.69	0.00	28,455.54	0.00	5,691.50CR
40 Q 819 3--- -- ---- 129 ---- ----	*CLASSES	6,064.35CR	28,082.69	0.00	28,455.54	0.00	5,691.50CR
40 Q 819 4001 00 0000 129 0000 0000	AFTER SCHOOL CLUBS	239.91CR	3,860.00	0.00	2,514.71	0.00	1,585.20CR
40 Q 819 4--- -- ---- 129 ---- ----	*CLUBS	239.91CR	3,860.00	0.00	2,514.71	0.00	1,585.20CR
40 Q 819 ---- -- ---- 129 ---- ----	*SYRE ELEMENTARY	12,267.89CR	36,984.20	-175.51	38,987.54	0.00	10,440.06CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
130	CASCADE K-8						
40 Q 819 1001 00 0000 130 0000 0000	GENERAL ASB	0.00	0.00	-6,100.00	4,551.46	0.00	1,548.54CR
40 Q 819 1250 00 0000 130 0000 0000	INVESTMENT EARNINGS	89.24CR	0.00	-79.43	0.00	0.00	168.67CR
40 Q 819 1590 00 0000 130 0000 0000	FIELD TRIPS	717.65CR	11,800.00	0.00	12,108.69	0.00	408.96CR
40 Q 819 1750 00 0000 130 0000 0000	DANCES	0.00	0.00	-400.00	277.31	0.00	122.69CR
40 Q 819 1840 00 0000 130 0000 0000	BIKE-A-THON	1,887.09CR	10,234.07	10,000.00	1,599.09	0.00	522.07CR
40 Q 819 1--- -- ---- 130 ---- ----	*GENERAL STUDENT BODY	2,693.98CR	22,034.07	3,420.57	18,536.55	0.00	2,770.93CR
40 Q 819 3808 00 0000 130 0000 0000	8TH GRADE CLASS ACCOUNT	0.00	0.00	-400.00	243.96	0.00	156.04CR
40 Q 819 3830 00 0000 130 0000 0000	K-8 CAMP	332.25CR	7,000.00	-1,000.00	7,855.50	0.00	476.75CR
40 Q 819 3835 00 0000 130 0000 0000	K-5 CAMP	58.61CR	11,412.26	0.00	11,048.48	0.00	422.39CR
40 Q 819 3836 00 0000 130 0000 0000	6TH & 7TH CAMP	1,013.28CR	14,923.00	0.00	15,606.20	0.00	330.08CR
40 Q 819 3838 00 0000 130 0000 0000	8TH GR CAMP	262.50CR	2,150.00	-1,800.00	4,020.60	0.00	191.90CR
40 Q 819 3--- -- ---- 130 ---- ----	*CLASSES	1,666.64CR	35,485.26	-3,200.00	38,774.74	0.00	1,577.16CR
40 Q 819 4990 00 0000 130 0000 0000	Tech Student Assn. Club	935.40CR	16,457.68	-300.00	15,721.56	0.00	1,971.52CR
40 Q 819 4--- -- ---- 130 ---- ----	*CLUBS	935.40CR	16,457.68	-300.00	15,721.56	0.00	1,971.52CR
40 Q 819 6010 00 0000 130 0000 0000	HOLIDAY GIVING	185.76CR	0.00	0.00	0.00	0.00	185.76CR
40 Q 819 6200 00 0000 130 0000 0000	AMERICAN CANCER SOCIETY	0.00	150.50	0.00	0.00	150.50	150.50CR
40 Q 819 6--- -- ---- 130 ---- ----	*PRIVATE MONEYS	185.76CR	150.50	0.00	0.00	150.50	336.26CR
40 Q 819 ---- -- ---- 130 ---- ----	*CASCADE K-8	5,481.78CR	74,127.51	-79.43	73,032.85	150.50	6,655.87CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
232	EINSTEIN MIDDLE SCHOOL						
40 Q 819 1001 00 0000 232 0000 0000	GENERAL ASB	3,748.93CR	296.00	2,905.94	171.26	0.00	967.73CR
40 Q 819 1020 00 0000 232 0000 0000	AWARDS	33.12	0.00	-1,200.00	906.64	0.00	260.24CR
40 Q 819 1030 00 0000 232 0000 0000	ASB CARD	3,360.38CR	13,679.00	13,400.00	0.00	0.00	3,639.38CR
40 Q 819 1050 00 0000 232 0000 0000	ANNUAL	7,914.09CR	14,050.00	3,000.00	7,748.16	0.00	11,215.93CR
40 Q 819 1065 00 0000 232 0000 0000	ACTIVITY BUS	33.78CR	0.00	-13,500.00	10,605.36	0.00	2,928.42CR
40 Q 819 1100 00 0000 232 0000 0000	ASSEMBLIES	0.00	0.00	-400.00	63.05	0.00	336.95CR
40 Q 819 1150 00 0000 232 0000 0000	FUNDRAISERS	8,310.64CR	7,649.55	4,200.00	3,196.01	0.00	8,564.18CR
40 Q 819 1250 00 0000 232 0000 0000	INVESTMENT EARNINGS	436.15CR	0.00	116.12	0.00	0.00	320.03CR
40 Q 819 1482 00 0000 232 0000 0000	SPRING PLAY	2,874.20CR	5,463.00	0.00	5,514.99	0.00	2,822.21CR
40 Q 819 1500 00 0000 232 0000 0000	RESERVE FUND	9,999.62CR	0.00	0.00	0.00	0.00	9,999.62CR
40 Q 819 1540 00 0000 232 0000 0000	SCHOOL PICNIC	1,256.50	0.00	-1,978.77	424.42	0.00	297.85CR
40 Q 819 1750 00 0000 232 0000 0000	DANCES	4,673.48CR	1,875.50	3,000.00	1,240.23	0.00	2,308.75CR
40 Q 819 1770 00 0000 232 0000 0000	STUDENT COUNCIL	239.67CR	0.00	-260.00	160.31	0.00	339.36CR
40 Q 819 1850 00 0000 232 0000 0000	STUDENT STORE	17,750.98CR	17,572.50	8,921.00	13,224.48	0.00	13,178.00CR
40 Q 819 1950 00 0000 232 0000 0000	VENDING MACHINES	1,553.66CR	1,852.64	2,735.00	0.00	0.00	671.30CR
40 Q 819 1--- -- ---- 232 ---- ----	*GENERAL STUDENT BODY	59,605.96CR	62,438.19	20,939.29	43,254.91	0.00	57,849.95CR
40 Q 819 2100 00 0000 232 0000 0000	GENERAL ATHLETICS	100.00CR	0.00	-900.00	0.00	0.00	1,000.00CR
40 Q 819 2105 00 0000 232 0000 0000	ATHLETIC UNIFORMS	614.19CR	40.00	-4,221.00	4,834.97	0.00	40.22CR
40 Q 819 2180 00 0000 232 0000 0000	BASKETBALL-BOYS	184.67CR	0.00	-20.00	0.00	0.00	204.67CR
40 Q 819 2190 00 0000 232 0000 0000	BASKETBALL-GIRLS	46.15CR	0.00	-160.00	0.00	0.00	206.15CR
40 Q 819 2260 00 0000 232 0000 0000	FOOTBALL	0.00	0.00	-200.00	197.10	0.00	2.90CR
40 Q 819 2470 00 0000 232 0000 0000	WIAA MEMBERSHIP	50.00CR	0.00	-200.00	250.00	0.00	0.00
40 Q 819 2500 00 0000 232 0000 0000	OFFICIALS SALARIES	654.78CR	0.00	-2,800.00	3,408.25	0.00	46.53CR
40 Q 819 2510 00 0000 232 0000 0000	EVENT WORKERS	138.40	0.00	-3,700.00	2,881.01	0.00	680.59CR
40 Q 819 2710 00 0000 232 0000 0000	TRACK	342.44CR	0.00	-150.00	175.15	0.00	317.29CR
40 Q 819 2770 00 0000 232 0000 0000	VOLLEYBALL	0.77CR	0.00	-220.00	0.00	0.00	220.77CR
40 Q 819 2--- -- ---- 232 ---- ----	*ATHLETICS	1,854.60CR	40.00	-12,571.00	11,746.48	0.00	2,719.12CR
40 Q 819 4001 00 0000 232 0000 0000	AFTER SCHOOL CLUBS	593.42CR	0.00	-4,300.00	4,885.07	0.00	8.35CR
40 Q 819 4032 00 0000 232 0000 0000	JAZZ BAND	334.25CR	1,222.00	0.00	875.14	0.00	681.11CR
40 Q 819 4161 00 0000 232 0000 0000	GAY/STRAIGHT ALLIANCE CLU	51.50CR	65.45	0.00	0.00	0.00	116.95CR
40 Q 819 4561 00 0000 232 0000 0000	AFTER SCHOOL SUPPLIES	39.26CR	0.00	-333.00	0.00	0.00	372.26CR
40 Q 819 4710 00 0000 232 0000 0000	MATH CLUB	99.50CR	0.00	0.00	0.00	0.00	99.50CR
40 Q 819 4821 00 0000 232 0000 0000	WEB-WHERE EVRBDY BELONGS	87.49CR	3,470.00	-4,300.00	5,781.57	0.00	2,075.92CR
40 Q 819 4990 00 0000 232 0000 0000	Tech Student Assn. Club	59.67CR	0.00	-130.00	77.57	0.00	112.10CR
40 Q 819 4--- -- ---- 232 ---- ----	*CLUBS	1,265.09CR	4,757.45	-9,063.00	11,619.35	0.00	3,466.19CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
232	EINSTEIN MIDDLE SCHOOL						
40 Q 819 6100 00 0000 232 0000 0000	SCHOLARSHIPS	3.84CR	945.00	0.00	940.00	0.00	8.84CR
40 Q 819 6--- -- ---- 232 ---- ----	*PRIVATE MONEYS	3.84CR	945.00	0.00	940.00	0.00	8.84CR
40 Q 819 ---- -- ---- 232 ---- ----	*EINSTEIN MIDDLE SCHOOL	62,729.49CR	68,180.64	-694.71	67,560.74	0.00	64,044.10CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
235	KELLOGG MIDDLE SCHOOL						
40 Q 819 1001 00 0000 235 0000 0000	GENERAL ASB	109.32CR	0.00	100.00	0.00	0.00	9.32CR
40 Q 819 1026 00 0000 235 0000 0000	T-SHIRTS	184.00CR	6,615.00	1,500.00	5,281.00	0.00	18.00CR
40 Q 819 1030 00 0000 235 0000 0000	ASB CARD	33.80CR	12,166.00	12,770.00	-575.00	0.00	4.80CR
40 Q 819 1050 00 0000 235 0000 0000	ANNUAL	34.58CR	11,992.00	4,400.00	7,610.00	0.00	16.58CR
40 Q 819 1065 00 0000 235 0000 0000	ACTIVITY BUS	4,318.28CR	7,000.00	-6,000.00	17,202.85	0.00	115.43CR
40 Q 819 1100 00 0000 235 0000 0000	ASSEMBLIES	25.00CR	0.00	0.00	0.00	0.00	25.00CR
40 Q 819 1150 00 0000 235 0000 0000	FUNDRAISERS	33.30CR	60.00	0.00	0.00	0.00	93.30CR
40 Q 819 1250 00 0000 235 0000 0000	INVESTMENT EARNINGS	71.53CR	0.00	23.44	0.00	0.00	48.09CR
40 Q 819 1310 00 0000 235 0000 0000	PRINT SHOP	117.50CR	0.00	0.00	0.00	0.00	117.50CR
40 Q 819 1500 00 0000 235 0000 0000	RESERVE FUND	7,198.76CR	0.00	3,780.00	0.00	0.00	3,418.76CR
40 Q 819 1600 00 0000 235 0000 0000	STUDENT RECOGNITION	174.31CR	0.00	0.00	0.00	0.00	174.31CR
40 Q 819 1750 00 0000 235 0000 0000	DANCES	13.67CR	1,410.00	-275.00	1,697.00	0.00	1.67CR
40 Q 819 1770 00 0000 235 0000 0000	STUDENT COUNCIL	2,783.91CR	0.00	-3,000.00	4,071.44	0.00	1,712.47CR
40 Q 819 1850 00 0000 235 0000 0000	STUDENT STORE	77.06CR	0.00	0.00	0.00	0.00	77.06CR
40 Q 819 1900 00 0000 235 0000 0000	SUPERVISION	4,000.64CR	0.00	-7,000.00	7,109.36	0.00	3,891.28CR
40 Q 819 1950 00 0000 235 0000 0000	VENDING MACHINES	0.02CR	2,150.34	0.00	0.00	0.00	2,150.36CR
40 Q 819 1970 00 0000 235 0000 0000	ASB SUPPLIES	340.65CR	0.00	0.00	0.00	0.00	340.65CR
40 Q 819 1--- -- ---- 235 ---- ----	*GENERAL STUDENT BODY	19,516.33CR	41,393.34	6,298.44	42,396.65	0.00	12,214.58CR
40 Q 819 2030 00 0000 235 0000 0000	ATH AWARDS	44.60CR	0.00	0.00	0.00	0.00	44.60CR
40 Q 819 2090 00 0000 235 0000 0000	ATH MED SUPPLIES	52.73CR	0.00	0.00	0.00	0.00	52.73CR
40 Q 819 2100 00 0000 235 0000 0000	GENERAL ATHLETICS	2,957.90CR	120.00	0.00	931.39	0.00	2,146.51CR
40 Q 819 2470 00 0000 235 0000 0000	WIAA MEMBERSHIP	0.00	0.00	-500.00	250.00	0.00	250.00CR
40 Q 819 2500 00 0000 235 0000 0000	OFFICIALS SALARIES	3,665.38CR	0.00	-4,000.00	3,783.75	0.00	3,881.63CR
40 Q 819 2--- -- ---- 235 ---- ----	*ATHLETICS	6,720.61CR	120.00	-4,500.00	4,965.14	0.00	6,375.47CR
40 Q 819 4032 00 0000 235 0000 0000	JAZZ BAND	218.73	2,125.00	-1,810.00	3,714.46	0.00	1.81CR
40 Q 819 4161 00 0000 235 0000 0000	GAY/STRAIGHT ALLIANCE CLU	103.45CR	0.00	0.00	0.00	0.00	103.45CR
40 Q 819 4610 00 0000 235 0000 0000	HONOR SOCIETY	0.00	1,040.00	0.00	478.93	0.00	561.07CR
40 Q 819 4710 00 0000 235 0000 0000	MATH CLUB	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4880 00 0000 235 0000 0000	DRAMA CLUB	6,524.20CR	6,502.95	0.00	3,480.27	0.00	9,546.88CR
40 Q 819 4940 00 0000 235 0000 0000	ESTEEM/PEER COUNSELING	0.17CR	0.00	-25.00	20.79	0.00	4.38CR
40 Q 819 4992 00 0000 235 0000 0000	SEWING CLUB	0.00	0.00	-400.00	146.07	0.00	253.93CR
40 Q 819 4--- -- ---- 235 ---- ----	*CLUBS	6,449.09CR	9,667.95	-2,235.00	7,840.52	0.00	10,511.52CR
40 Q 819 6100 00 0000 235 0000 0000	SCHOLARSHIPS	887.97CR	1,640.00	0.00	769.00	0.00	1,758.97CR
40 Q 819 6319 00 0000 235 0000 0000	GAYLE OLSON MEMORIAL	6,967.24CR	0.00	0.00	0.00	0.00	6,967.24CR
40 Q 819 6--- -- ---- 235 ---- ----	*PRIVATE MONEYS	7,855.21CR	1,640.00	0.00	769.00	0.00	8,726.21CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
235	KELLOGG MIDDLE SCHOOL						
40 Q 819	----- 235 ----- *KELLOGG MIDDLE SCHOOL	40,541.24CR	52,821.29	-436.56	55,971.31	0.00	37,827.78CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
447	SHORECREST HIGH SCHOOL						
40 Q 819 1001 00 0000 447 0000 0000	GENERAL ASB	3,289.54CR	14,084.95	5,940.32	5,502.43	0.00	5,931.74CR
40 Q 819 1026 00 0000 447 0000 0000	T-SHIRTS	32.78CR	0.00	0.00	0.00	0.00	32.78CR
40 Q 819 1030 00 0000 447 0000 0000	ASB CARD	2,235.00CR	40,500.00	41,447.82	0.00	0.00	1,287.18CR
40 Q 819 1050 00 0000 447 0000 0000	ANNUAL	16,028.36CR	53,246.00	0.00	41,712.26	0.00	27,562.10CR
40 Q 819 1060 00 0000 447 0000 0000	ACTIVITY COORDINATOR	2,500.00CR	0.00	0.00	153.89	0.00	2,346.11CR
40 Q 819 1100 00 0000 447 0000 0000	ASSEMBLIES	2,638.91CR	1,200.00	0.00	2,742.13	0.00	1,096.78CR
40 Q 819 1250 00 0000 447 0000 0000	INVESTMENT EARNINGS	250.01CR	0.00	250.01	0.00	0.00	0.00
40 Q 819 1255 00 0000 447 0000 0000	LEADERSHIP	2,760.90CR	5,967.00	-6,000.00	12,799.02	0.00	1,928.88CR
40 Q 819 1300 00 0000 447 0000 0000	NEWSPAPER	0.00	635.00	-186.33	821.33	0.00	0.00
40 Q 819 1480 00 0000 447 0000 0000	FALL PLAY	15,802.66CR	24,115.10	0.00	17,805.04	0.00	22,112.72CR
40 Q 819 1481 00 0000 447 0000 0000	WINTER PLAY	7,118.64CR	0.00	0.00	0.00	0.00	7,118.64CR
40 Q 819 1482 00 0000 447 0000 0000	SPRING PLAY	9,835.94CR	43,862.59	0.00	44,754.80	0.00	8,943.73CR
40 Q 819 1500 00 0000 447 0000 0000	RESERVE FUND	30,207.02CR	0.00	-9,792.98	0.00	0.00	40,000.00CR
40 Q 819 1550 00 0000 447 0000 0000	EQUIPMENT	4,084.98CR	0.00	0.00	1,318.58	0.00	2,766.40CR
40 Q 819 1600 00 0000 447 0000 0000	STUDENT RECOGNITION	0.00	0.00	-94.00	94.00	0.00	0.00
40 Q 819 1650 00 0000 447 0000 0000	MAGAZINE	5,559.14CR	2,909.27	0.00	3,111.87	0.00	5,356.54CR
40 Q 819 1850 00 0000 447 0000 0000	STUDENT STORE	0.00	17,367.93	0.00	13,729.17	0.00	3,638.76CR
40 Q 819 1900 00 0000 447 0000 0000	SUPERVISION	0.00	0.00	-1,880.92	1,880.92	0.00	0.00
40 Q 819 1950 00 0000 447 0000 0000	VENDING MACHINES	0.00	2,113.66	2,113.66	0.00	0.00	0.00
40 Q 819 1960 00 0000 447 0000 0000	ASB SPIRIT	228.68CR	0.00	0.00	228.53	0.00	0.15CR
40 Q 819 1970 00 0000 447 0000 0000	ASB SUPPLIES	0.00	0.00	-4,500.00	3,322.22	0.00	1,177.78CR
40 Q 819 1980 00 0000 447 0000 0000	HOMECOMING	6,332.62CR	11,716.00	11,490.62	6,558.00	0.00	0.00
40 Q 819 1--- -- ---- 447 ---- ----	*GENERAL STUDENT BODY	108,905.18CR	217,717.50	38,788.20	156,534.19	0.00	131,300.29CR
40 Q 819 2030 00 0000 447 0000 0000	ATH AWARDS	9.50CR	0.00	-3,462.08	3,471.58	0.00	0.00
40 Q 819 2060 00 0000 447 0000 0000	ATH EQUIPMENT	301.67CR	4,633.09	-1,000.00	0.00	0.00	5,934.76CR
40 Q 819 2061 00 0000 447 0000 0000	ATH EQUIP/MAINT	3,000.00CR	0.00	0.00	0.00	0.00	3,000.00CR
40 Q 819 2100 00 0000 447 0000 0000	GENERAL ATHLETICS	2,950.98CR	0.00	0.00	2,341.08	0.00	609.90CR
40 Q 819 2105 00 0000 447 0000 0000	ATHLETIC UNIFORMS	9,510.06CR	740.00	-15,000.00	7,570.50	0.00	17,679.56CR
40 Q 819 2110 00 0000 447 0000 0000	ATH TRAINING SUPPLIES	0.00	1,755.00	-2,181.31	3,936.31	0.00	0.00
40 Q 819 2130 00 0000 447 0000 0000	GOLF-BOYS	0.00	0.00	-90.00	90.00	0.00	0.00
40 Q 819 2135 00 0000 447 0000 0000	GOLF-GIRLS	514.97CR	190.00	0.00	175.00	0.00	529.97CR
40 Q 819 2150 00 0000 447 0000 0000	BASEBALL	2,745.42CR	6,940.90	0.00	7,558.76	0.00	2,127.56CR
40 Q 819 2180 00 0000 447 0000 0000	BASKETBALL-BOYS	70.94CR	12,641.00	-1,449.56	14,161.50	0.00	0.00
40 Q 819 2190 00 0000 447 0000 0000	BASKETBALL-GIRLS	5,937.09CR	1,946.50	0.00	6,771.27	0.00	1,112.32CR
40 Q 819 2220 00 0000 447 0000 0000	CROSS COUNTRY	419.70CR	10,512.61	0.00	7,298.02	0.00	3,634.29CR
40 Q 819 2260 00 0000 447 0000 0000	FOOTBALL	0.00	21,810.00	-6,500.00	27,336.70	0.00	973.30CR
40 Q 819 2340 00 0000 447 0000 0000	GYMNASTICS	470.27CR	280.00	0.00	283.50	0.00	466.77CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
447	SHORECREST HIGH SCHOOL						
40 Q 819 2530 00 0000 447 0000 0000	SOCCER-BOYS	4,728.64CR	4,924.00	0.00	7,541.67	0.00	2,110.97CR
40 Q 819 2540 00 0000 447 0000 0000	SOCCER-GIRLS	4,586.32CR	6,063.18	0.00	6,356.02	0.00	4,293.48CR
40 Q 819 2550 00 0000 447 0000 0000	SOFTBALL	0.00	4,234.69	0.00	3,940.93	0.00	293.76CR
40 Q 819 2570 00 0000 447 0000 0000	SWIMMING-BOYS	231.65CR	1,334.50	-420.28	1,986.43	0.00	0.00
40 Q 819 2580 00 0000 447 0000 0000	SWIMMING-GIRLS	901.16CR	800.00	0.00	707.43	0.00	993.73CR
40 Q 819 2600 00 0000 447 0000 0000	TENNIS-BOYS	0.00	500.00	0.00	122.50	0.00	377.50CR
40 Q 819 2610 00 0000 447 0000 0000	TENNIS-GIRLS	0.00	1,924.30	-296.33	2,220.63	0.00	0.00
40 Q 819 2640 00 0000 447 0000 0000	TOURNAMENT EXPENSE	1,000.00CR	175.00	0.00	0.00	0.00	1,175.00CR
40 Q 819 2710 00 0000 447 0000 0000	TRACK	3,406.08CR	9,875.00	-3,388.09	16,669.17	0.00	0.00
40 Q 819 2770 00 0000 447 0000 0000	VOLLEYBALL	2,216.96CR	5,230.00	0.00	2,791.46	0.00	4,655.50CR
40 Q 819 2830 00 0000 447 0000 0000	WRESTLING	0.00	2,713.50	-230.09	2,943.59	0.00	0.00
40 Q 819 2--- -- ---- 447 ---- ----	*ATHLETICS	43,001.41CR	99,223.27	-34,017.74	126,274.05	0.00	49,968.37CR
40 Q 819 3009 00 0000 447 0000 0000	FRESHMAN CLASS	0.00	727.02	0.00	371.92	0.00	355.10CR
40 Q 819 3010 00 0000 447 0000 0000	SOPHOMORE CLASS	758.12CR	2,582.27	0.00	1,334.68	0.00	2,005.71CR
40 Q 819 3011 00 0000 447 0000 0000	JUNIOR CLASS	4,153.31CR	5,240.04	0.00	6,359.19	0.00	3,034.16CR
40 Q 819 3012 00 0000 447 0000 0000	SENIOR CLASS	7,250.97CR	15,608.94	1,526.00	16,625.04	0.00	4,708.87CR
40 Q 819 3--- -- ---- 447 ---- ----	*CLASSES	12,162.40CR	24,158.27	1,526.00	24,690.83	0.00	10,103.84CR
40 Q 819 4030 00 0000 447 0000 0000	BAND	23,234.98CR	66,368.25	0.00	59,330.79	0.00	30,272.44CR
40 Q 819 4031 00 0000 447 0000 0000	BAND/MUSIC UNIFORMS	54.26CR	6,100.00	-3,000.00	7,241.31	0.00	1,912.95CR
40 Q 819 4071 00 0000 447 0000 0000	BLACK STUDENT CLUB	273.89CR	250.00	0.00	123.56	0.00	400.33CR
40 Q 819 4074 00 0000 447 0000 0000	BOWLING CLUB	650.91CR	1,790.00	0.00	2,421.25	0.00	19.66CR
40 Q 819 4075 00 0000 447 0000 0000	WATER POLO-FALL	0.00	5,850.00	0.00	4,861.65	0.00	988.35CR
40 Q 819 4084 00 0000 447 0000 0000	KNITTING CLUB	407.55CR	0.00	0.00	17.50	0.00	390.05CR
40 Q 819 4100 00 0000 447 0000 0000	CHEERLEADERS	0.00	10,070.42	-1,456.40	11,526.82	0.00	0.00
40 Q 819 4111 00 0000 447 0000 0000	ART CLUB	480.96CR	500.00	0.00	361.23	0.00	619.73CR
40 Q 819 4150 00 0000 447 0000 0000	CHOIR	0.00	130,015.56	-3,485.22	133,500.78	0.00	0.00
40 Q 819 4161 00 0000 447 0000 0000	GAY/STRAIGHT ALLIANCE CLU	384.88CR	116.75	0.00	0.00	0.00	501.63CR
40 Q 819 4200 00 0000 447 0000 0000	DEBATE CLUB	1,117.75CR	250.00	0.00	363.17	0.00	1,004.58CR
40 Q 819 4250 00 0000 447 0000 0000	DECA	10,588.31CR	21,974.07	0.00	29,367.85	0.00	3,194.53CR
40 Q 819 4460 00 0000 447 0000 0000	CULINARY ARTS	24,056.51CR	18,448.80	-1,526.00	26,966.81	0.00	17,064.50CR
40 Q 819 4500 00 0000 447 0000 0000	FLAGS	3,105.32CR	4,501.52	0.00	4,001.43	0.00	3,605.41CR
40 Q 819 4501 00 0000 447 0000 0000	ULTIMATE FRISBEE	0.00	400.00	0.00	360.00	0.00	40.00CR
40 Q 819 4540 00 0000 447 0000 0000	HIGHLAND DANCERS	6,145.19CR	1,425.50	0.00	1,305.50	0.00	6,265.19CR
40 Q 819 4570 00 0000 447 0000 0000	INTERACT CLUB	145.85CR	450.00	0.00	485.76	0.00	110.09CR
40 Q 819 4610 00 0000 447 0000 0000	HONOR SOCIETY	1,469.82CR	1,085.00	0.00	956.44	0.00	1,598.38CR
40 Q 819 4630 00 0000 447 0000 0000	INTERNATIONAL CLUB	0.00	850.00	0.00	134.98	0.00	715.02CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
447	SHORECREST HIGH SCHOOL						
40 Q 819 4640 00 0000 447 0000 0000	DRILL TEAM	0.00	0.00	-86.80	86.80	0.00	0.00
40 Q 819 4642 00 0000 447 0000 0000	HIP HOP TEAM	10,677.64CR	32,942.26	0.00	34,639.28	0.00	8,980.62CR
40 Q 819 4655 00 0000 447 0000 0000	LACROSSE CLUB	280.65CR	675.70	-267.29	1,223.64	0.00	0.00
40 Q 819 4670 00 0000 447 0000 0000	LEADERSHIP	1,310.21CR	2,534.80	-735.54	4,580.55	0.00	0.00
40 Q 819 4710 00 0000 447 0000 0000	MATH CLUB	590.75CR	320.00	0.00	165.00	0.00	745.75CR
40 Q 819 4720 00 0000 447 0000 0000	SCIENCE CLUB	841.93CR	463.15	0.00	1,133.14	0.00	171.94CR
40 Q 819 4730 00 0000 447 0000 0000	AVID	3,383.33CR	5,052.75	0.00	817.98	0.00	7,618.10CR
40 Q 819 4760 00 0000 447 0000 0000	ORCHESTRA	0.00	8,839.72	-238.86	8,574.88	0.00	503.70CR
40 Q 819 4800 00 0000 447 0000 0000	PIPE BAND	745.72CR	0.00	-3,000.00	3,628.65	0.00	117.07CR
40 Q 819 4820 00 0000 447 0000 0000	LINK CLUB	1,207.07CR	500.00	0.00	910.59	0.00	796.48CR
40 Q 819 4830 00 0000 447 0000 0000	VIDEO	760.67CR	0.00	0.00	268.16	0.00	492.51CR
40 Q 819 4851 00 0000 447 0000 0000	KEY CLUB	402.25CR	574.98	0.00	490.00	0.00	487.23CR
40 Q 819 4880 00 0000 447 0000 0000	DRAMA CLUB	9,197.84CR	31,849.61	0.00	35,794.58	0.00	5,252.87CR
40 Q 819 4990 00 0000 447 0000 0000	Tech Student Assn. Club	265.28CR	15,226.63	0.00	15,031.68	0.00	460.23CR
40 Q 819 4--- -- ---- 447 ---- ----	*CLUBS	101,779.52CR	369,425.47	-13,796.11	390,671.76	0.00	94,329.34CR
40 Q 819 6010 00 0000 447 0000 0000	HOLIDAY GIVING	2.81CR	1,634.57	1,500.00	111.43	0.00	25.95CR
40 Q 819 6100 00 0000 447 0000 0000	SCHOLARSHIPS	4,163.61CR	2,500.00	1,300.00	0.00	0.00	5,363.61CR
40 Q 819 6101 00 0000 447 0000 0000	SCHOLARSHIP-BAND	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 6102 00 0000 447 0000 0000	SCHOLARSHIP-CHOIR	22.00CR	1,075.00	1,097.00	0.00	0.00	0.00
40 Q 819 6203 00 0000 447 0000 0000	DOCTORS WITHOUT BORDERS	370.00CR	0.00	0.00	370.00	0.00	0.00
40 Q 819 6208 00 0000 447 0000 0000	WORLD WILDLIFE FUND	0.00	469.26	0.00	0.00	0.00	469.26CR
40 Q 819 6214 00 0000 447 0000 0000	HOPELINK CHARITY	0.00	534.53	0.00	534.53	0.00	0.00
40 Q 819 6229 00 0000 447 0000 0000	SEATTLE CANCER CARE ALLIA	0.00	701.00	0.00	701.00	0.00	0.00
40 Q 819 6239 00 0000 447 0000 0000	VETERANS OF FOREIGN WARS	0.00	469.55	0.00	0.00	0.00	469.55CR
40 Q 819 6317 00 0000 447 0000 0000	WALTER DAY MEMORIAL	1,895.79CR	0.00	0.00	0.00	0.00	1,895.79CR
40 Q 819 6--- -- ---- 447 ---- ----	*PRIVATE MONEYS	6,455.21CR	7,383.91	3,897.00	1,716.96	0.00	8,225.16CR
40 Q 819 ---- -- ---- 447 ---- ----	*SHORECREST HIGH SCHOOL	272,303.72CR	717,908.42	-3,602.65	699,887.79	0.00	293,927.00CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
449	SHOREWOOD HIGH SCHOOL						
40 Q 819 1001 00 0000 449 0000 0000	GENERAL ASB	13,364.10CR	10,252.58	-9,377.69	4,658.22	0.00	28,336.15CR
40 Q 819 1030 00 0000 449 0000 0000	ASB CARD	50,425.00CR	50,000.00	50,425.00	-200.00	0.00	50,200.00CR
40 Q 819 1040 00 0000 449 0000 0000	OVERAGE/SHORTAGE	0.00	-15.00	-15.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 449 0000 0000	ANNUAL	22,788.77CR	66,480.00	6,837.00	40,071.93	0.00	42,359.84CR
40 Q 819 1100 00 0000 449 0000 0000	ASSEMBLIES	0.00	0.00	-2,000.00	602.67	0.00	1,397.33CR
40 Q 819 1250 00 0000 449 0000 0000	INVESTMENT EARNINGS	2,606.33CR	0.00	-1,953.69	0.00	0.00	4,560.02CR
40 Q 819 1255 00 0000 449 0000 0000	LEADERSHIP	0.00	4,512.00	-9,032.57	11,154.38	0.00	2,390.19CR
40 Q 819 1300 00 0000 449 0000 0000	NEWSPAPER	0.00	4,199.83	-3,000.00	4,225.17	0.00	2,974.66CR
40 Q 819 1450 00 0000 449 0000 0000	T-BIRD BREAKFAST	1,575.85CR	0.00	1,575.85	0.00	0.00	0.00
40 Q 819 1480 00 0000 449 0000 0000	FALL PLAY	9,765.83CR	6,700.00	2,930.00	3,730.07	0.00	9,805.76CR
40 Q 819 1481 00 0000 449 0000 0000	WINTER PLAY	700.00CR	562.00	210.00	306.00	0.00	746.00CR
40 Q 819 1482 00 0000 449 0000 0000	SPRING PLAY	10,481.55CR	13,539.32	3,145.00	16,037.97	0.00	4,837.90CR
40 Q 819 1500 00 0000 449 0000 0000	RESERVE FUND	22,917.32CR	0.00	0.00	0.00	0.00	22,917.32CR
40 Q 819 1550 00 0000 449 0000 0000	EQUIPMENT	111.30CR	0.00	-1,388.70	0.00	0.00	1,500.00CR
40 Q 819 1650 00 0000 449 0000 0000	MAGAZINE	1,071.24CR	45.50	0.00	0.00	0.00	1,116.74CR
40 Q 819 1850 00 0000 449 0000 0000	STUDENT STORE	12,883.38CR	32,316.87	12,883.38	18,794.63	785.16	13,522.24CR
40 Q 819 1900 00 0000 449 0000 0000	SUPERVISION	257.24CR	0.00	-542.76	426.28	0.00	373.72CR
40 Q 819 1950 00 0000 449 0000 0000	VENDING MACHINES	1,919.07CR	830.14	1,919.07	0.00	0.00	830.14CR
40 Q 819 1970 00 0000 449 0000 0000	ASB SUPPLIES	1,467.72CR	0.00	-1,500.13	2,967.85	0.00	0.00
40 Q 819 1980 00 0000 449 0000 0000	HOMECOMING	14,616.41CR	8,850.00	14,616.41	6,884.16	0.00	1,965.84CR
40 Q 819 1--- -- ---- 449 ---- ----	*GENERAL STUDENT BODY	166,951.11CR	198,273.24	65,731.17	109,659.33	785.16	189,833.85CR
40 Q 819 2030 00 0000 449 0000 0000	ATH AWARDS	0.00	0.00	-4,036.00	3,860.90	0.00	175.10CR
40 Q 819 2060 00 0000 449 0000 0000	ATH EQUIPMENT	1,578.54CR	2,069.55	-8,434.34	7,118.57	0.00	4,963.86CR
40 Q 819 2090 00 0000 449 0000 0000	ATH MED SUPPLIES	789.69CR	0.00	-3,210.31	1,092.66	0.00	2,907.34CR
40 Q 819 2105 00 0000 449 0000 0000	ATHLETIC UNIFORMS	574.29CR	1,491.00	-27,425.71	28,283.54	0.00	1,207.46CR
40 Q 819 2130 00 0000 449 0000 0000	GOLF-BOYS	874.98CR	6,010.42	-500.00	5,197.47	0.00	2,187.93CR
40 Q 819 2135 00 0000 449 0000 0000	GOLF-GIRLS	1,138.52CR	339.38	-500.00	625.75	0.00	1,352.15CR
40 Q 819 2150 00 0000 449 0000 0000	BASEBALL	11,071.40CR	8,862.22	-500.00	12,657.95	0.00	7,775.67CR
40 Q 819 2180 00 0000 449 0000 0000	BASKETBALL-BOYS	8,307.69CR	15,510.26	-500.00	16,564.75	0.00	7,753.20CR
40 Q 819 2190 00 0000 449 0000 0000	BASKETBALL-GIRLS	3,045.19CR	661.00	-500.00	3,387.61	0.00	818.58CR
40 Q 819 2220 00 0000 449 0000 0000	CROSS COUNTRY	2,172.85CR	12,319.25	-1,000.00	12,821.43	0.00	2,670.67CR
40 Q 819 2260 00 0000 449 0000 0000	FOOTBALL	1,592.26CR	20,316.66	-3,000.00	17,574.55	0.00	7,334.37CR
40 Q 819 2340 00 0000 449 0000 0000	GYMNASTICS	1,916.05CR	869.80	0.00	217.91	0.00	2,567.94CR
40 Q 819 2530 00 0000 449 0000 0000	SOCCER-BOYS	2,207.96CR	2,937.78	6.44	2,389.52	0.00	2,749.78CR
40 Q 819 2540 00 0000 449 0000 0000	SOCCER-GIRLS	2,284.04CR	2,136.24	6.44	1,112.44	0.00	3,301.40CR
40 Q 819 2550 00 0000 449 0000 0000	SOFTBALL	1,783.46CR	1,889.26	-500.00	1,600.93	0.00	2,571.79CR
40 Q 819 2570 00 0000 449 0000 0000	SWIMMING-BOYS	7,425.95CR	2,424.06	0.00	713.52	0.00	9,136.49CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
449	SHOREWOOD HIGH SCHOOL						
40 Q 819 2580 00 0000 449 0000 0000	SWIMMING-GIRLS	3,353.94CR	3,651.90	0.00	2,343.82	0.00	4,662.02CR
40 Q 819 2600 00 0000 449 0000 0000	TENNIS-BOYS	2,730.79CR	1,465.30	850.33	1,413.54	0.00	1,932.22CR
40 Q 819 2610 00 0000 449 0000 0000	TENNIS-GIRLS	299.77CR	1,000.00	-850.33	0.00	0.00	2,150.10CR
40 Q 819 2640 00 0000 449 0000 0000	TOURNAMENT EXPENSE	121.45CR	0.00	-3,538.55	3,660.00	0.00	0.00
40 Q 819 2710 00 0000 449 0000 0000	TRACK	2,137.56CR	8,030.57	-1,000.00	7,258.11	0.00	3,910.02CR
40 Q 819 2770 00 0000 449 0000 0000	VOLLEYBALL	5,244.02CR	3,881.49	-500.00	2,692.39	0.00	6,933.12CR
40 Q 819 2830 00 0000 449 0000 0000	WRESTLING	2,398.42CR	2,788.04	-500.00	4,335.07	0.00	1,351.39CR
40 Q 819 2--- -- ---- 449 ---- ----	*ATHLETICS	63,048.82CR	98,654.18	-55,632.03	136,922.43	0.00	80,412.60CR
40 Q 819 3009 00 0000 449 0000 0000	FRESHMAN CLASS	5,325.00CR	408.80	5,325.00	0.00	0.00	408.80CR
40 Q 819 3010 00 0000 449 0000 0000	SOPHOMORE CLASS	620.64CR	4,956.83	-4,704.36	304.88	0.00	9,976.95CR
40 Q 819 3011 00 0000 449 0000 0000	JUNIOR CLASS	3,876.14CR	2,270.16	3,255.50	0.00	0.00	2,890.80CR
40 Q 819 3012 00 0000 449 0000 0000	SENIOR CLASS	7,803.51CR	13,350.36	3,927.37	11,982.58	0.00	5,243.92CR
40 Q 819 3505 00 0000 449 0000 0000	ADVISOR ACTIVITIES PAY	1,332.67CR	0.00	-2,317.63	3,590.00	0.00	60.30CR
40 Q 819 3530 00 0000 449 0000 0000	SENIOR BREAKFAST	45.40CR	0.00	45.40	0.00	0.00	0.00
40 Q 819 3--- -- ---- 449 ---- ----	*CLASSES	19,003.36CR	20,986.15	5,531.28	15,877.46	0.00	18,580.77CR
40 Q 819 4030 00 0000 449 0000 0000	BAND	55,434.67CR	197,540.05	-500.00	234,785.13	0.00	18,689.59CR
40 Q 819 4032 00 0000 449 0000 0000	JAZZ BAND	6,011.66CR	3,347.25	-500.00	1,534.28	0.00	8,324.63CR
40 Q 819 4060 00 0000 449 0000 0000	S.A.F.E.	173.00CR	700.00	0.00	0.00	0.00	873.00CR
40 Q 819 4071 00 0000 449 0000 0000	BLACK STUDENT CLUB	1,966.08CR	450.00	0.00	1,422.66	0.00	993.42CR
40 Q 819 4074 00 0000 449 0000 0000	BOWLING CLUB	762.34CR	2,055.00	0.00	2,080.00	0.00	737.34CR
40 Q 819 4075 00 0000 449 0000 0000	WATER POLO-FALL	2,933.22CR	4,611.30	0.00	7,335.28	0.00	209.24CR
40 Q 819 4081 00 0000 449 0000 0000	JAPANESE CULTURAL	174.99CR	0.00	0.00	16.00	0.00	158.99CR
40 Q 819 4100 00 0000 449 0000 0000	CHEERLEADERS	7,244.75CR	10,639.38	-1,000.00	14,794.99	0.00	4,089.14CR
40 Q 819 4111 00 0000 449 0000 0000	ART CLUB	382.33CR	0.00	0.00	180.68	0.00	201.65CR
40 Q 819 4150 00 0000 449 0000 0000	CHOIR	31.16CR	7,458.90	-500.00	7,107.01	0.00	883.05CR
40 Q 819 4161 00 0000 449 0000 0000	GAY/STRAIGHT ALLIANCE CLU	537.56CR	433.75	0.00	277.75	0.00	693.56CR
40 Q 819 4250 00 0000 449 0000 0000	DECA	6,585.68CR	23,722.64	-12,883.38	38,438.70	0.00	4,753.00CR
40 Q 819 4460 00 0000 449 0000 0000	CULINARY ARTS	15,386.34CR	25,681.75	0.00	24,276.46	0.00	16,791.63CR
40 Q 819 4465 00 0000 449 0000 0000	FCCLA Club	396.96CR	1,761.00	0.00	1,392.00	0.00	765.96CR
40 Q 819 4500 00 0000 449 0000 0000	FLAGS	9,083.19CR	12,847.20	-1,000.00	15,619.19	0.00	7,311.20CR
40 Q 819 4506 00 0000 449 0000 0000	S.H.A.P.E.	197.44CR	0.00	0.00	57.70	0.00	139.74CR
40 Q 819 4570 00 0000 449 0000 0000	INTERACT CLUB	54.25CR	140.00	0.00	162.34	0.00	31.91CR
40 Q 819 4600 00 0000 449 0000 0000	HATCH Club	376.43CR	0.00	0.00	0.00	0.00	376.43CR
40 Q 819 4610 00 0000 449 0000 0000	HONOR SOCIETY	170.35CR	1,730.00	0.00	1,178.10	0.00	722.25CR
40 Q 819 4616 00 0000 449 0000 0000	OPERATION AWARENESS CLUB	103.69CR	0.00	0.00	0.00	0.00	103.69CR
40 Q 819 4640 00 0000 449 0000 0000	DRILL TEAM	6,337.04CR	31,579.56	-964.00	26,268.87	0.00	12,611.73CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
449	SHOREWOOD HIGH SCHOOL						
40 Q 819 4642 00 0000 449 0000 0000	HIP HOP TEAM	3,670.16CR	1,013.80	-1,000.00	3,071.79	0.00	2,612.17CR
40 Q 819 4645 00 0000 449 0000 0000	LIFESAVERS CLUB	212.74CR	0.00	0.00	159.64	0.00	53.10CR
40 Q 819 4650 00 0000 449 0000 0000	PALS	1,717.26CR	1,262.70	0.00	1,814.73	0.00	1,165.23CR
40 Q 819 4660 00 0000 449 0000 0000	AMNESTY INTERNATIONAL	328.21CR	0.00	0.00	0.00	0.00	328.21CR
40 Q 819 4670 00 0000 449 0000 0000	LEADERSHIP	421.78CR	6,789.40	-578.22	7,722.90	0.00	66.50CR
40 Q 819 4710 00 0000 449 0000 0000	MATH CLUB	0.00	467.77	0.00	464.00	0.00	3.77CR
40 Q 819 4718 00 0000 449 0000 0000	BIO TECH CLUB	473.80CR	0.00	0.00	0.00	0.00	473.80CR
40 Q 819 4720 00 0000 449 0000 0000	SCIENCE CLUB	319.59CR	240.00	0.00	302.84	0.00	256.75CR
40 Q 819 4730 00 0000 449 0000 0000	AVID	7,838.71CR	0.00	0.00	6,129.44	0.00	1,709.27CR
40 Q 819 4760 00 0000 449 0000 0000	ORCHESTRA	26,578.04CR	73,513.00	-500.00	49,404.10	0.00	51,186.94CR
40 Q 819 4770 00 0000 449 0000 0000	BICYCLE CLUB	549.45CR	0.00	0.00	0.00	0.00	549.45CR
40 Q 819 4811 00 0000 449 0000 0000	ROBOTICS CLUB	16,876.39CR	16,926.35	0.00	19,635.12	0.00	14,167.62CR
40 Q 819 4820 00 0000 449 0000 0000	LINK CLUB	1,479.72CR	121.10	0.00	786.60	0.00	814.22CR
40 Q 819 4825 00 0000 449 0000 0000	T-BIRD CREW	1,436.74CR	0.00	0.00	582.34	0.00	854.40CR
40 Q 819 4826 00 0000 449 0000 0000	LATINO CLUB	145.99CR	7.00	0.00	0.00	0.00	152.99CR
40 Q 819 4830 00 0000 449 0000 0000	VIDEO	23.45CR	2,037.81	0.00	0.00	0.00	2,061.26CR
40 Q 819 4850 00 0000 449 0000 0000	SERVICE CLUB	0.00	230.00	-364.00	594.00	0.00	0.00
40 Q 819 4880 00 0000 449 0000 0000	DRAMA CLUB	5,410.77CR	3,185.60	0.00	5,549.30	0.00	3,047.07CR
40 Q 819 4--- -- ---- 449 ---- ----	*CLUBS	181,825.93CR	430,492.31	-19,789.60	473,143.94	0.00	158,963.90CR
40 Q 819 6100 00 0000 449 0000 0000	SCHOLARSHIPS	1,005.35CR	2,704.00	0.00	210.21	0.00	3,499.14CR
40 Q 819 6101 00 0000 449 0000 0000	SCHOLARSHIP-BAND	440.00CR	0.00	0.00	0.00	0.00	440.00CR
40 Q 819 6103 00 0000 449 0000 0000	PTSA-SHOREWOOD EXPERIENCE	0.00	3,000.00	0.00	1,769.00	0.00	1,231.00CR
40 Q 819 6104 00 0000 449 0000 0000	SCHOLARSHIPS-TENNIS	438.61CR	0.00	0.00	0.00	0.00	438.61CR
40 Q 819 6218 00 0000 449 0000 0000	SUSAN G. KOMEN FOR THE CU	1,261.00CR	0.00	0.00	1,261.00	0.00	0.00
40 Q 819 6223 00 0000 449 0000 0000	THE WORKS	0.00	393.35	0.00	393.35	0.00	0.00
40 Q 819 6226 00 0000 449 0000 0000	AMERICAN HEART ASSOCIATIO	0.00	536.95	0.00	536.95	0.00	0.00
40 Q 819 6238 00 0000 449 0000 0000	WORLD CONCERN	1,678.00CR	0.00	0.00	1,678.00	0.00	0.00
40 Q 819 6--- -- ---- 449 ---- ----	*PRIVATE MONEYS	4,822.96CR	6,634.30	0.00	5,848.51	0.00	5,608.75CR
40 Q 819 ---- -- ---- 449 ---- ----	*SHOREWOOD HIGH SCHOOL	435,652.18CR	755,040.18	-4,159.18	741,451.67	785.16	453,399.87CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
500	ATHLETICS						
40 Q 819 1250 00 0000 500 0000 0000	INVESTMENT EARNINGS	47.34CR	0.00	47.34	0.00	0.00	0.00
40 Q 819 1--- -- ---- 500 ---- ----	*GENERAL STUDENT BODY	47.34CR	0.00	47.34	0.00	0.00	0.00
40 Q 819 2100 00 0000 500 0000 0000	GENERAL ATHLETICS	0.00	0.00	-289.87	289.87	0.00	0.00
40 Q 819 2100 47 0000 500 0000 0000	GENERAL ATHLETICS	4,629.52CR	2,382.55	4,086.15	0.00	0.00	2,925.92CR
40 Q 819 2100 49 0000 500 0000 0000	GENERAL ATHLETICS	1,592.09CR	4,423.35	6,015.44	0.00	0.00	0.00
40 Q 819 2130 47 0000 500 0000 0000	GOLF-BOYS	0.00	1,400.00	-787.99	2,187.99	0.00	0.00
40 Q 819 2130 49 0000 500 0000 0000	GOLF-BOYS	0.00	1,100.00	-1,507.99	2,607.99	0.00	0.00
40 Q 819 2135 47 0000 500 0000 0000	GOLF-GIRLS	0.00	800.00	-1,357.99	2,157.99	0.00	0.00
40 Q 819 2135 49 0000 500 0000 0000	GOLF-GIRLS	0.00	1,200.00	-1,017.99	2,217.99	0.00	0.00
40 Q 819 2150 47 0000 500 0000 0000	BASEBALL	0.00	0.00	-3,796.50	3,796.50	0.00	0.00
40 Q 819 2150 49 0000 500 0000 0000	BASEBALL	0.00	0.00	-3,483.00	3,483.00	0.00	0.00
40 Q 819 2180 47 0000 500 0000 0000	BASKETBALL-BOYS	0.00	9,273.25	1,639.36	7,633.89	0.00	0.00
40 Q 819 2180 49 0000 500 0000 0000	BASKETBALL-BOYS	0.00	5,293.25	-1,267.84	6,561.09	0.00	0.00
40 Q 819 2190 47 0000 500 0000 0000	BASKETBALL-GIRLS	0.00	5,212.25	-1,321.19	6,533.44	0.00	0.00
40 Q 819 2190 49 0000 500 0000 0000	BASKETBALL-GIRLS	0.00	6,920.25	-767.33	7,687.58	0.00	0.00
40 Q 819 2210 00 0000 500 0000 0000	CONCESSIONS STADIUM	0.00	6,497.38	6,497.80	0.00	0.00	0.42
40 Q 819 2260 47 0000 500 0000 0000	FOOTBALL	0.00	18,739.50	8,225.55	10,513.95	0.00	0.00
40 Q 819 2260 49 0000 500 0000 0000	FOOTBALL	0.00	14,956.50	7,909.19	7,047.31	0.00	0.00
40 Q 819 2340 47 0000 500 0000 0000	GYMNASTICS	0.00	1,400.00	-2,361.18	3,761.18	0.00	0.00
40 Q 819 2340 49 0000 500 0000 0000	GYMNASTICS	0.00	1,500.00	-2,261.19	3,761.19	0.00	0.00
40 Q 819 2470 00 0000 500 0000 0000	WIAA MEMBERSHIP	0.00	0.00	-8,134.25	8,134.25	0.00	0.00
40 Q 819 2471 00 0000 500 0000 0000	NWIAA PASSES/FEES	0.00	0.00	-2,560.00	2,560.00	0.00	0.00
40 Q 819 2515 00 0000 500 0000 0000	COACH SUBS	0.00	0.00	-132.11	132.11	0.00	0.00
40 Q 819 2515 32 0000 500 0000 0000	COACH SUBS	0.00	0.00	-410.62	410.62	0.00	0.00
40 Q 819 2515 35 0000 500 0000 0000	COACH SUBS	0.00	0.00	-55.71	55.71	0.00	0.00
40 Q 819 2515 47 0000 500 0000 0000	COACH SUBS	0.00	0.00	-4,679.64	4,679.64	0.00	0.00
40 Q 819 2515 49 0000 500 0000 0000	COACH SUBS	0.00	0.00	-4,456.84	4,456.84	0.00	0.00
40 Q 819 2530 47 0000 500 0000 0000	SOCCER-BOYS	0.00	6,002.00	1,518.20	4,483.80	0.00	0.00
40 Q 819 2530 49 0000 500 0000 0000	SOCCER-BOYS	0.00	3,681.00	256.10	3,424.90	0.00	0.00
40 Q 819 2540 47 0000 500 0000 0000	SOCCER-GIRLS	0.00	5,886.00	2,835.70	3,050.30	0.00	0.00
40 Q 819 2540 49 0000 500 0000 0000	SOCCER-GIRLS	0.00	6,440.00	2,747.77	3,692.23	0.00	0.00
40 Q 819 2550 47 0000 500 0000 0000	SOFTBALL	0.00	0.00	-1,813.50	1,813.50	0.00	0.00
40 Q 819 2550 49 0000 500 0000 0000	SOFTBALL	0.00	0.00	-2,497.00	2,497.00	0.00	0.00
40 Q 819 2580 47 0000 500 0000 0000	SWIMMING-GIRLS	0.00	0.00	-429.31	429.31	0.00	0.00
40 Q 819 2580 49 0000 500 0000 0000	SWIMMING-GIRLS	0.00	0.00	-571.98	571.98	0.00	0.00
40 Q 819 2600 49 0000 500 0000 0000	TENNIS-BOYS	0.00	0.00	-30.00	30.00	0.00	0.00
40 Q 819 2610 47 0000 500 0000 0000	TENNIS-GIRLS	0.00	0.00	-60.00	60.00	0.00	0.00

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
500	ATHLETICS						
40 Q 819 2610 49 0000 500 0000 0000	TENNIS-GIRLS	0.00	0.00	-30.00	30.00	0.00	0.00
40 Q 819 2641 00 0000 500 0000 0000	TRACK-SL INVITATIONAL	39,357.27CR	16,086.20	6,466.99	14,568.09	0.00	34,408.39CR
40 Q 819 2642 00 0000 500 0000 0000	SWIM INVITATIONAL-GIRLS	1,050.97CR	0.00	50.00	0.00	0.00	1,000.97CR
40 Q 819 2643 00 0000 500 0000 0000	WRESTLING-SL INVITATIONAL	1,715.65CR	2,488.00	50.00	2,341.77	0.00	1,811.88CR
40 Q 819 2645 00 0000 500 0000 0000	SWIM INVITATIONAL-BOYS	1,052.23CR	0.00	50.00	0.00	0.00	1,002.23CR
40 Q 819 2710 47 0000 500 0000 0000	TRACK	0.00	0.00	-3,336.24	3,336.24	0.00	0.00
40 Q 819 2710 49 0000 500 0000 0000	TRACK	0.00	0.00	-4,223.30	4,223.30	0.00	0.00
40 Q 819 2770 47 0000 500 0000 0000	VOLLEYBALL	0.00	4,215.00	1,264.33	2,950.67	0.00	0.00
40 Q 819 2770 49 0000 500 0000 0000	VOLLEYBALL	0.00	4,862.00	2,761.13	2,100.87	0.00	0.00
40 Q 819 2830 47 0000 500 0000 0000	WRESTLING	0.00	1,469.00	374.25	1,094.75	0.00	0.00
40 Q 819 2830 49 0000 500 0000 0000	WRESTLING	0.00	537.00	163.12	373.88	0.00	0.00
40 Q 819 2--- -- ---- 500 ---- ----	*ATHLETICS	49,397.73CR	132,764.48	-729.48	141,742.72	0.00	41,148.97CR
40 Q 819 6100 00 0000 500 0000 0000	SCHOLARSHIPS	2,000.00CR	0.00	0.00	0.00	0.00	2,000.00CR
40 Q 819 6--- -- ---- 500 ---- ----	*PRIVATE MONEYS	2,000.00CR	0.00	0.00	0.00	0.00	2,000.00CR
40 Q 819 ---- -- ---- 500 ---- ----	*ATHLETICS	51,445.07CR	132,764.48	-682.14	141,742.72	0.00	43,148.97CR

<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		1,024,969.41CR	2,043,603.27	-11,456.24	2,013,383.81	935.66	1,066,645.11CR

Number of Accounts: 404

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