

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1020	BRIARCREST ELEMENTARY						
40 Q 819 1001 00 0000 1020 0000 0000 0	GENERAL ASB	286.03CR	0.00	0.00	32.65	0.00	253.38CR
40 Q 819 1250 00 0000 1020 0000 0000 0	INVESTMENT EARNINGS	1,013.26CR	0.00	-484.09	0.00	0.00	1,497.35CR
40 Q 819 1530 00 0000 1020 0000 0000 0	SAFETY PATROL	915.34CR	1,000.00	0.00	1,087.87	0.00	827.47CR
40 Q 819 1590 00 0000 1020 0000 0000 0	FIELD TRIPS	9,413.63CR	5,000.39	0.00	4,794.07	0.00	9,619.95CR
40 Q 819 1770 00 0000 1020 0000 0000 0	STUDENT COUNCIL	4,933.27CR	2,540.73	0.00	399.69	4,102.97	7,074.31CR
40 Q 819 1--- -- ---- 1020 ---- ----	*GENERAL STUDENT BODY	16,561.53CR	8,541.12	-484.09	6,314.28	4,102.97	19,272.46CR
40 Q 819 3800 00 0000 1020 0000 0000 0	6TH GRADE CAMP	3,006.11CR	11,410.88	0.00	13,750.57	0.00	666.42CR
40 Q 819 3--- -- ---- 1020 ---- ----	*CLASSES	3,006.11CR	11,410.88	0.00	13,750.57	0.00	666.42CR
40 Q 819 4001 00 0000 1020 0000 0000 0	AFTER SCHOOL CLUBS	528.80CR	260.00	0.00	482.41	0.00	306.39CR
40 Q 819 4150 00 0000 1020 0000 0000 0	CHOIR	4,128.64CR	7,739.00	0.00	6,692.54	0.00	5,175.10CR
40 Q 819 4--- -- ---- 1020 ---- ----	*CLUBS	4,657.44CR	7,999.00	0.00	7,174.95	0.00	5,481.49CR
40 Q 819 6100 00 0000 1020 0000 0000 0	SCHOLARSHIPS	194.00CR	0.00	0.00	0.00	0.00	194.00CR
40 Q 819 6740 00 0000 1020 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	650.00	0.00	650.00	0.00	0.00
40 Q 819 6--- -- ---- 1020 ---- ----	*PRIVATE MONEYS	194.00CR	650.00	0.00	650.00	0.00	194.00CR
40 Q 819 ---- -- ---- 1020 ---- ----	*BRIARCREST ELEMENTARY	24,419.08CR	28,601.00	-484.09	27,889.80	4,102.97	25,614.37CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1030	BROOKSIDE ELEMENTARY						
40 Q 819 1001 00 0000 1030 0000 0000 0	GENERAL ASB	2,159.54CR	2,051.44	1,550.00	1,900.39	0.00	760.59CR
40 Q 819 1040 00 0000 1030 0000 0000 0	OVERAGE/SHORTAGE	0.05CR	0.00	0.00	0.00	0.00	0.05CR
40 Q 819 1050 00 0000 1030 0000 0000 0	ANNUAL	235.00CR	0.00	0.00	0.00	0.00	235.00CR
40 Q 819 1100 00 0000 1030 0000 0000 0	ASSEMBLIES	0.00	0.00	-1,550.00	1,550.00	0.00	0.00
40 Q 819 1150 00 0000 1030 0000 0000 0	FUNDRAISERS	931.02CR	0.00	0.00	0.00	0.00	931.02CR
40 Q 819 1250 00 0000 1030 0000 0000 0	INVESTMENT EARNINGS	552.54CR	0.00	473.68	0.00	0.00	78.86CR
40 Q 819 1429 00 0000 1030 0000 0000 0	SCHOOL PICS	4,496.10CR	304.00	0.00	0.00	0.00	4,800.10CR
40 Q 819 1530 00 0000 1030 0000 0000 0	SAFETY PATROL	0.00	280.37	-687.83	968.20	0.00	0.00
40 Q 819 1915 00 0000 1030 0000 0000 0	POPCORN SALES	935.65CR	0.00	0.00	91.68	0.00	843.97CR
40 Q 819 1--- -- ---- 1030 ---- ----	*GENERAL STUDENT BODY	9,309.90CR	2,635.81	-214.15	4,510.27	0.00	7,649.59CR
40 Q 819 3800 00 0000 1030 0000 0000 0	6TH GRADE CAMP	13,687.29CR	11,283.66	0.00	19,921.34	0.00	5,049.61CR
40 Q 819 3--- -- ---- 1030 ---- ----	*CLASSES	13,687.29CR	11,283.66	0.00	19,921.34	0.00	5,049.61CR
40 Q 819 4813 00 0000 1030 0000 0000 0	RUNNING CLUB	0.00	0.00	-65.38	65.38	0.00	0.00
40 Q 819 4--- -- ---- 1030 ---- ----	*CLUBS	0.00	0.00	-65.38	65.38	0.00	0.00
40 Q 819 6100 00 0000 1030 0000 0000 0	SCHOLARSHIPS	1,980.00CR	0.00	0.00	0.00	0.00	1,980.00CR
40 Q 819 6--- -- ---- 1030 ---- ----	*PRIVATE MONEYS	1,980.00CR	0.00	0.00	0.00	0.00	1,980.00CR
40 Q 819 ---- -- ---- 1030 ---- ----	*BROOKSIDE ELEMENTARY	24,977.19CR	13,919.47	-279.53	24,496.99	0.00	14,679.20CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1060	ECHO LAKE ELEMENTARY						
40 Q 819 1001 00 0000 1060 0000 0000 0	GENERAL ASB	8,410.89CR	1,014.00	0.00	3,744.45	0.00	5,680.44CR
40 Q 819 1050 00 0000 1060 0000 0000 0	ANNUAL	966.02CR	673.25	0.00	660.00	0.00	979.27CR
40 Q 819 1250 00 0000 1060 0000 0000 0	INVESTMENT EARNINGS	1,047.96CR	0.00	-694.72	0.00	0.00	1,742.68CR
40 Q 819 1530 00 0000 1060 0000 0000 0	SAFETY PATROL	980.00CR	113.00	0.00	0.00	0.00	1,093.00CR
40 Q 819 1915 00 0000 1060 0000 0000 0	POPCORN SALES	1,767.32CR	0.00	0.00	0.00	0.00	1,767.32CR
40 Q 819 1--- -- ---- 1060 ---- ----	*GENERAL STUDENT BODY	13,172.19CR	1,800.25	-694.72	4,404.45	0.00	11,262.71CR
40 Q 819 3800 00 0000 1060 0000 0000 0	6TH GRADE CAMP	9,193.55CR	26,325.50	0.00	27,998.46	0.00	7,520.59CR
40 Q 819 3--- -- ---- 1060 ---- ----	*CLASSES	9,193.55CR	26,325.50	0.00	27,998.46	0.00	7,520.59CR
40 Q 819 4002 00 0000 1060 0000 0000 0	MATH OLYMPIAD	71.00CR	0.00	0.00	0.00	0.00	71.00CR
40 Q 819 4--- -- ---- 1060 ---- ----	*CLUBS	71.00CR	0.00	0.00	0.00	0.00	71.00CR
40 Q 819 6100 00 0000 1060 0000 0000 0	SCHOLARSHIPS	3,490.10CR	1,462.40	0.00	840.35	0.00	4,112.15CR
40 Q 819 6202 00 0000 1060 0000 0000 0	UNICEF	0.01CR	265.47	0.00	265.47	0.00	0.01CR
40 Q 819 6237 00 0000 1060 0000 0000 0	KIDS FOR PEACE	0.00	295.00	0.00	295.00	0.00	0.00
40 Q 819 6740 00 0000 1060 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	625.00	0.00	625.00	0.00	0.00
40 Q 819 6--- -- ---- 1060 ---- ----	*PRIVATE MONEYS	3,490.11CR	2,647.87	0.00	2,025.82	0.00	4,112.16CR
40 Q 819 ---- -- ---- 1060 ---- ----	*ECHO LAKE ELEMENTARY	25,926.85CR	30,773.62	-694.72	34,428.73	0.00	22,966.46CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1110	HIGHLAND TERRACE ELEM						
40 Q 819 1001 00 0000 1110 0000 0000 0	GENERAL ASB	4,831.01CR	13,108.25	-505.97	18,445.23	0.00	0.00
40 Q 819 1250 00 0000 1110 0000 0000 0	INVESTMENT EARNINGS	837.98CR	0.00	213.48	0.00	0.00	624.50CR
40 Q 819 1915 00 0000 1110 0000 0000 0	POPCORN SALES	186.32CR	0.00	0.00	83.00	0.00	103.32CR
40 Q 819 1--- -- ---- 1110 ---- ----	*GENERAL STUDENT BODY	5,855.31CR	13,108.25	-292.49	18,528.23	0.00	727.82CR
40 Q 819 3800 00 0000 1110 0000 0000 0	6TH GRADE CAMP	489.83CR	17,891.97	0.00	18,359.55	0.00	22.25CR
40 Q 819 3--- -- ---- 1110 ---- ----	*CLASSES	489.83CR	17,891.97	0.00	18,359.55	0.00	22.25CR
40 Q 819 4002 00 0000 1110 0000 0000 0	MATH OLYMPIAD	632.28CR	0.00	0.00	553.80	0.00	78.48CR
40 Q 819 4--- -- ---- 1110 ---- ----	*CLUBS	632.28CR	0.00	0.00	553.80	0.00	78.48CR
40 Q 819 6100 00 0000 1110 0000 0000 0	SCHOLARSHIPS	142.00CR	0.00	0.00	142.00	0.00	0.00
40 Q 819 6202 00 0000 1110 0000 0000 0	UNICEF	0.00	593.28	0.00	593.28	0.00	0.00
40 Q 819 6214 00 0000 1110 0000 0000 0	HOPELINK CHARITY	94.75CR	0.00	0.00	94.75	0.00	0.00
40 Q 819 6241 00 0000 1110 0000 0000 0	HUMANE SOCIETY	111.50CR	0.00	0.00	111.50	0.00	0.00
40 Q 819 6740 00 0000 1110 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	625.00	0.00	625.00	0.00	0.00
40 Q 819 6--- -- ---- 1110 ---- ----	*PRIVATE MONEYS	348.25CR	1,218.28	0.00	1,566.53	0.00	0.00
40 Q 819 ---- -- ---- 1110 ---- ----	*HIGHLAND TERRACE ELEM	7,325.67CR	32,218.50	-292.49	39,008.11	0.00	828.55CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1160	LAKE FOREST PARK ELEM						
40 Q 819 1001 00 0000 1160 0000 0000 0	GENERAL ASB	378.28CR	0.00	0.00	355.52	0.00	22.76CR
40 Q 819 1250 00 0000 1160 0000 0000 0	INVESTMENT EARNINGS	374.04CR	0.00	-494.33	0.00	0.00	868.37CR
40 Q 819 1530 00 0000 1160 0000 0000 0	SAFETY PATROL	0.68CR	1,600.00	0.00	1,203.77	0.00	396.91CR
40 Q 819 1830 00 0000 1160 0000 0000 0	WALK-A-THON	6,886.65CR	0.00	0.00	3,993.82	0.00	2,892.83CR
40 Q 819 1915 00 0000 1160 0000 0000 0	POPCORN SALES	1,337.46CR	0.00	0.00	166.39	0.00	1,171.07CR
40 Q 819 1--- -- ---- 1160 ---- ----	*GENERAL STUDENT BODY	8,977.11CR	1,600.00	-494.33	5,719.50	0.00	5,351.94CR
40 Q 819 3800 00 0000 1160 0000 0000 0	6TH GRADE CAMP	13,859.98CR	41,424.43	0.00	34,541.07	0.00	20,743.34CR
40 Q 819 3806 00 0000 1160 0000 0000 0	6TH GRADE CLASS ACCOUNT	473.60CR	300.00	0.00	691.02	0.00	82.58CR
40 Q 819 3--- -- ---- 1160 ---- ----	*CLASSES	14,333.58CR	41,724.43	0.00	35,232.09	0.00	20,825.92CR
40 Q 819 4002 00 0000 1160 0000 0000 0	MATH OLYMPIAD	773.15CR	2,208.00	0.00	2,568.57	0.00	412.58CR
40 Q 819 4813 00 0000 1160 0000 0000 0	RUNNING CLUB	18.79CR	204.00	0.00	222.79	0.00	0.00
40 Q 819 4--- -- ---- 1160 ---- ----	*CLUBS	791.94CR	2,412.00	0.00	2,791.36	0.00	412.58CR
40 Q 819 6740 00 0000 1160 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	350.00	0.00	350.00	0.00	0.00
40 Q 819 6--- -- ---- 1160 ---- ----	*PRIVATE MONEYS	0.00	350.00	0.00	350.00	0.00	0.00
40 Q 819 ---- -- ---- 1160 ---- ----	*LAKE FOREST PARK ELEM	24,102.63CR	46,086.43	-494.33	44,092.95	0.00	26,590.44CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1190	MERIDIAN PARK ELEM						
40 Q 819 1001 00 0000 1190 0000 0000 0	GENERAL ASB	24.12CR	0.00	-570.00	584.24	0.00	9.88CR
40 Q 819 1150 00 0000 1190 0000 0000 0	FUNDRAISERS	1.50CR	0.00	0.00	0.00	0.00	1.50CR
40 Q 819 1250 00 0000 1190 0000 0000 0	INVESTMENT EARNINGS	463.94CR	0.00	-165.76	0.00	0.00	629.70CR
40 Q 819 1530 00 0000 1190 0000 0000 0	SAFETY PATROL	202.09CR	0.00	-1,000.00	848.61	0.00	353.48CR
40 Q 819 1770 00 0000 1190 0000 0000 0	STUDENT COUNCIL	982.88CR	1,197.00	-1,000.00	2,650.61	0.00	529.27CR
40 Q 819 1830 00 0000 1190 0000 0000 0	WALK-A-THON	2,543.08CR	17,520.37	3,250.00	13,929.92	0.00	2,883.53CR
40 Q 819 1850 00 0000 1190 0000 0000 0	STUDENT STORE	270.49CR	1,074.75	-220.00	1,559.35	0.00	5.89CR
40 Q 819 1--- -- ---- 1190 ---- ----	*GENERAL STUDENT BODY	4,488.10CR	19,792.12	294.24	19,572.73	0.00	4,413.25CR
40 Q 819 3800 00 0000 1190 0000 0000 0	6TH GRADE CAMP	6,525.41CR	27,060.92	0.00	23,579.83	0.00	10,006.50CR
40 Q 819 3--- -- ---- 1190 ---- ----	*CLASSES	6,525.41CR	27,060.92	0.00	23,579.83	0.00	10,006.50CR
40 Q 819 4001 00 0000 1190 0000 0000 0	AFTER SCHOOL CLUBS	2.95CR	0.00	-750.00	621.30	0.00	131.65CR
40 Q 819 4111 00 0000 1190 0000 0000 0	ART CLUB	71.50CR	0.00	0.00	0.00	0.00	71.50CR
40 Q 819 4813 00 0000 1190 0000 0000 0	RUNNING CLUB	152.64CR	693.00	-160.00	1,001.04	0.00	4.60CR
40 Q 819 4--- -- ---- 1190 ---- ----	*CLUBS	227.09CR	693.00	-910.00	1,622.34	0.00	207.75CR
40 Q 819 6100 00 0000 1190 0000 0000 0	SCHOLARSHIPS	1,219.02CR	0.00	0.00	0.00	0.00	1,219.02CR
40 Q 819 6740 00 0000 1190 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	450.00	0.00	405.00	0.00	45.00CR
40 Q 819 6--- -- ---- 1190 ---- ----	*PRIVATE MONEYS	1,219.02CR	450.00	0.00	405.00	0.00	1,264.02CR
40 Q 819 ---- -- ---- 1190 ---- ----	*MERIDIAN PARK ELEM	12,459.62CR	47,996.04	-615.76	45,179.90	0.00	15,891.52CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1240	PARKWOOD ELEMENTARY						
40 Q 819 1001 00 0000 1240 0000 0000 0	GENERAL ASB	311.84CR	0.00	0.00	35.96	0.00	275.88CR
40 Q 819 1040 00 0000 1240 0000 0000 0	OVERAGE/SHORTAGE	10.00CR	0.00	0.00	0.00	0.00	10.00CR
40 Q 819 1050 00 0000 1240 0000 0000 0	ANNUAL	454.25CR	0.00	0.00	0.00	0.00	454.25CR
40 Q 819 1150 00 0000 1240 0000 0000 0	FUNDRAISERS	1,060.06CR	0.00	0.00	0.00	0.00	1,060.06CR
40 Q 819 1250 00 0000 1240 0000 0000 0	INVESTMENT EARNINGS	768.03CR	0.00	-401.20	0.00	0.00	1,169.23CR
40 Q 819 1915 00 0000 1240 0000 0000 0	POPCORN SALES	3,685.57CR	0.00	0.00	467.29	3,218.28	3,218.28CR
40 Q 819 1--- -- ---- 1240 ---- ----	*GENERAL STUDENT BODY	6,289.75CR	0.00	-401.20	503.25	3,218.28	6,187.70CR
40 Q 819 3800 00 0000 1240 0000 0000 0	6TH GRADE CAMP	6,578.33CR	9,431.57	0.00	13,030.32	0.00	2,979.58CR
40 Q 819 3--- -- ---- 1240 ---- ----	*CLASSES	6,578.33CR	9,431.57	0.00	13,030.32	0.00	2,979.58CR
40 Q 819 4182 00 0000 1240 0000 0000 0	STEEL DRUMS	129.13CR	0.00	0.00	86.89	0.00	42.24CR
40 Q 819 4--- -- ---- 1240 ---- ----	*CLUBS	129.13CR	0.00	0.00	86.89	0.00	42.24CR
40 Q 819 6100 00 0000 1240 0000 0000 0	SCHOLARSHIPS	9,069.41CR	2,427.00	0.00	3,148.38	0.00	8,348.03CR
40 Q 819 6--- -- ---- 1240 ---- ----	*PRIVATE MONEYS	9,069.41CR	2,427.00	0.00	3,148.38	0.00	8,348.03CR
40 Q 819 ---- -- ---- 1240 ---- ----	*PARKWOOD ELEMENTARY	22,066.62CR	11,858.57	-401.20	16,768.84	3,218.28	17,557.55CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1260	RIDGECREST ELEMENTARY						
40 Q 819 1001 00 0000 1260 0000 0000 0	GENERAL ASB	0.29CR	0.00	0.00	0.00	0.00	0.29CR
40 Q 819 1250 00 0000 1260 0000 0000 0	INVESTMENT EARNINGS	8.15CR	0.00	8.15	0.00	0.00	0.00
40 Q 819 1482 00 0000 1260 0000 0000 0	SPRING PLAY	430.13CR	3,015.00	392.69	3,032.12	0.00	20.32CR
40 Q 819 1---- -- ---- 1260 ---- ----	*GENERAL STUDENT BODY	438.57CR	3,015.00	400.84	3,032.12	0.00	20.61CR
40 Q 819 3800 00 0000 1260 0000 0000 0	6TH GRADE CAMP	117.03CR	16,932.00	-633.63	17,682.66	0.00	0.00
40 Q 819 3---- -- ---- 1260 ---- ----	*CLASSES	117.03CR	16,932.00	-633.63	17,682.66	0.00	0.00
40 Q 819 6100 00 0000 1260 0000 0000 0	SCHOLARSHIPS	4,000.00CR	2,000.00	0.00	2,298.00	0.00	3,702.00CR
40 Q 819 6740 00 0000 1260 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	700.00	0.00	700.00	0.00	0.00
40 Q 819 6---- -- ---- 1260 ---- ----	*PRIVATE MONEYS	4,000.00CR	2,700.00	0.00	2,998.00	0.00	3,702.00CR
40 Q 819 ---- -- ---- 1260 ---- ----	*RIDGECREST ELEMENTARY	4,555.60CR	22,647.00	-232.79	23,712.78	0.00	3,722.61CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1290	SYRE ELEMENTARY						
40 Q 819 1001 00 0000 1290 0000 0000 0	GENERAL ASB	3,142.08CR	0.00	0.00	1,019.82	0.00	2,122.26CR
40 Q 819 1050 00 0000 1290 0000 0000 0	ANNUAL	2,526.98CR	5,929.00	0.00	5,124.40	0.00	3,331.58CR
40 Q 819 1150 00 0000 1290 0000 0000 0	FUNDRAISERS	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 1250 00 0000 1290 0000 0000 0	INVESTMENT EARNINGS	491.24CR	0.00	-209.63	0.00	0.00	700.87CR
40 Q 819 1530 00 0000 1290 0000 0000 0	SAFETY PATROL	0.00	0.00	-250.73	250.73	0.00	0.00
40 Q 819 1770 00 0000 1290 0000 0000 0	STUDENT COUNCIL	619.66CR	2,814.40	0.00	2,239.01	0.00	1,195.05CR
40 Q 819 1850 00 0000 1290 0000 0000 0	STUDENT STORE	16.61CR	0.00	0.00	0.00	0.00	16.61CR
40 Q 819 1900 00 0000 1290 0000 0000 0	SUPERVISION	225.44CR	0.00	0.00	0.00	0.00	225.44CR
40 Q 819 1--- -- ---- 1290 ---- ----	*GENERAL STUDENT BODY	7,522.01CR	8,743.40	-460.36	8,633.96	0.00	8,091.81CR
40 Q 819 3795 00 0000 1290 0000 0000 0	5TH GRADE CAMP	0.00	2,394.00	0.00	121.25	0.00	2,272.75CR
40 Q 819 3800 00 0000 1290 0000 0000 0	6TH GRADE CAMP	5,208.75CR	28,757.20	0.00	32,806.07	0.00	1,159.88CR
40 Q 819 3--- -- ---- 1290 ---- ----	*CLASSES	5,208.75CR	31,151.20	0.00	32,927.32	0.00	3,432.63CR
40 Q 819 4001 00 0000 1290 0000 0000 0	AFTER SCHOOL CLUBS	1,866.07CR	2,760.00	0.00	3,085.77	0.00	1,540.30CR
40 Q 819 4--- -- ---- 1290 ---- ----	*CLUBS	1,866.07CR	2,760.00	0.00	3,085.77	0.00	1,540.30CR
40 Q 819 6100 00 0000 1290 0000 0000 0	SCHOLARSHIPS	0.00	2,000.00	0.00	1,831.88	0.00	168.12CR
40 Q 819 6202 00 0000 1290 0000 0000 0	UNICEF	0.00	277.00	0.00	277.00	0.00	0.00
40 Q 819 6740 00 0000 1290 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	200.00	0.00	200.00	0.00	0.00
40 Q 819 6--- -- ---- 1290 ---- ----	*PRIVATE MONEYS	0.00	2,477.00	0.00	2,308.88	0.00	168.12CR
40 Q 819 ---- -- ---- 1290 ---- ----	*SYRE ELEMENTARY	14,596.83CR	45,131.60	-460.36	46,955.93	0.00	13,232.86CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
1300	CASCADE K-8						
40 Q 819 1001 00 0000 1300 0000 0000 0	GENERAL ASB	430.08CR	0.00	-1,126.53	1,544.65	0.00	11.96CR
40 Q 819 1250 00 0000 1300 0000 0000 0	INVESTMENT EARNINGS	475.28CR	0.00	232.16	0.00	0.00	243.12CR
40 Q 819 1590 00 0000 1300 0000 0000 0	FIELD TRIPS	515.88CR	0.00	515.88	0.00	0.00	0.00
40 Q 819 1750 00 0000 1300 0000 0000 0	DANCES	33.11CR	0.00	-500.00	238.76	0.00	294.35CR
40 Q 819 1840 00 0000 1300 0000 0000 0	BIKE-A-THON	792.57CR	11,555.44	7,400.00	2,761.31	0.00	2,186.70CR
40 Q 819 1--- -- ---- 1300 ---- ----	*GENERAL STUDENT BODY	2,246.92CR	11,555.44	6,521.51	4,544.72	0.00	2,736.13CR
40 Q 819 3808 00 0000 1300 0000 0000 0	8TH GRADE CLASS ACCOUNT	156.04CR	0.00	0.00	0.00	0.00	156.04CR
40 Q 819 3830 00 0000 1300 0000 0000 0	K-8 CAMP	376.76CR	8,900.00	-1,000.00	9,922.86	0.00	353.90CR
40 Q 819 3835 00 0000 1300 0000 0000 0	K-5 CAMP	2,175.70CR	15,700.00	-3,600.00	14,126.86	0.00	7,348.84CR
40 Q 819 3836 00 0000 1300 0000 0000 0	6TH & 7TH CAMP	4,642.59CR	15,800.00	-2,400.00	17,367.21	0.00	5,475.38CR
40 Q 819 3838 00 0000 1300 0000 0000 0	8TH GR CAMP	1,076.50CR	6,965.00	0.00	7,304.71	0.00	736.79CR
40 Q 819 3--- -- ---- 1300 ---- ----	*CLASSES	8,427.59CR	47,365.00	-7,000.00	48,721.64	0.00	14,070.95CR
40 Q 819 4990 00 0000 1300 0000 0000 0	Tech Student Assn. Club	985.91CR	16,130.01	0.00	16,186.94	0.00	928.98CR
40 Q 819 4--- -- ---- 1300 ---- ----	*CLUBS	985.91CR	16,130.01	0.00	16,186.94	0.00	928.98CR
40 Q 819 6221 00 0000 1300 0000 0000 0	WHISKER CITY	0.00	130.47	0.00	0.00	130.47	130.47CR
40 Q 819 6740 00 0000 1300 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	100.00	0.00	100.00	0.00	0.00
40 Q 819 6--- -- ---- 1300 ---- ----	*PRIVATE MONEYS	0.00	230.47	0.00	100.00	130.47	130.47CR
40 Q 819 ---- -- ---- 1300 ---- ----	*CASCADE K-8	11,660.42CR	75,280.92	-478.49	69,553.30	130.47	17,866.53CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2320	EINSTEIN MIDDLE SCHOOL						
40 Q 819 1001 00 0000 2320 0000 0000 0	GENERAL ASB	3,556.99CR	0.00	3,031.00	0.00	0.00	525.99CR
40 Q 819 1020 00 0000 2320 0000 0000 0	AWARDS	645.42CR	0.00	-200.00	689.98	0.00	155.44CR
40 Q 819 1030 00 0000 2320 0000 0000 0	ASB CARD	6,413.38CR	13,768.00	15,500.00	-498.00	0.00	5,179.38CR
40 Q 819 1050 00 0000 2320 0000 0000 0	ANNUAL	7,326.64CR	13,620.00	0.00	7,050.00	0.00	13,896.64CR
40 Q 819 1065 00 0000 2320 0000 0000 0	ACTIVITY BUS	9,241.21CR	0.00	-3,000.00	2,277.71	0.00	9,963.50CR
40 Q 819 1100 00 0000 2320 0000 0000 0	ASSEMBLIES	670.14CR	0.00	-2,500.00	2,856.87	0.00	313.27CR
40 Q 819 1150 00 0000 2320 0000 0000 0	FUNDRAISERS	11,170.33CR	351.50	10,990.00	0.00	0.00	531.83CR
40 Q 819 1250 00 0000 2320 0000 0000 0	INVESTMENT EARNINGS	713.50CR	0.00	195.02	0.00	0.00	518.48CR
40 Q 819 1482 00 0000 2320 0000 0000 0	SPRING PLAY	1,789.94CR	1,879.00	0.00	809.85	0.00	2,859.09CR
40 Q 819 1500 00 0000 2320 0000 0000 0	RESERVE FUND	9,999.62CR	0.00	0.00	0.00	0.00	9,999.62CR
40 Q 819 1540 00 0000 2320 0000 0000 0	FIELD/CAMPUS DAY	176.85CR	1,228.00	-2,200.00	2,123.07	0.00	1,481.78CR
40 Q 819 1750 00 0000 2320 0000 0000 0	DANCES	2,566.90CR	2,052.00	0.00	780.94	0.00	3,837.96CR
40 Q 819 1770 00 0000 2320 0000 0000 0	STUDENT COUNCIL	54.97CR	0.00	-1,500.00	1,165.68	0.00	389.29CR
40 Q 819 1850 00 0000 2320 0000 0000 0	STUDENT STORE	8,957.59CR	13,611.00	2,700.00	6,215.80	0.00	13,652.79CR
40 Q 819 1950 00 0000 2320 0000 0000 0	VENDING MACHINES	2,622.47CR	955.00	2,000.00	0.00	0.00	1,577.47CR
40 Q 819 1--- -- ---- 2320 ---- ----	*GENERAL STUDENT BODY	65,905.95CR	47,464.50	25,016.02	23,471.90	0.00	64,882.53CR
40 Q 819 2100 00 0000 2320 0000 0000 0	GENERAL ATHLETICS	923.17CR	0.00	0.00	184.04	0.00	739.13CR
40 Q 819 2105 00 0000 2320 0000 0000 0	ATHLETIC UNIFORMS	100.22CR	0.00	-11,000.00	8,750.50	0.00	2,349.72CR
40 Q 819 2180 00 0000 2320 0000 0000 0	BASKETBALL-BOYS	3.27CR	0.00	-320.00	124.94	0.00	198.33CR
40 Q 819 2190 00 0000 2320 0000 0000 0	BASKETBALL-GIRLS	4.75CR	0.00	-320.00	86.90	0.00	237.85CR
40 Q 819 2260 00 0000 2320 0000 0000 0	FOOTBALL	16.93CR	0.00	-200.00	0.00	0.00	216.93CR
40 Q 819 2470 00 0000 2320 0000 0000 0	WIAA MEMBERSHIP	0.00	0.00	-550.00	250.00	0.00	300.00CR
40 Q 819 2500 00 0000 2320 0000 0000 0	OFFICIALS SALARIES	800.28CR	0.00	-3,000.00	3,747.00	0.00	53.28CR
40 Q 819 2510 00 0000 2320 0000 0000 0	EVENT WORKERS	1,192.18CR	0.00	-3,000.00	2,479.92	0.00	1,712.26CR
40 Q 819 2710 00 0000 2320 0000 0000 0	TRACK	222.00CR	0.00	-300.00	365.53	0.00	156.47CR
40 Q 819 2770 00 0000 2320 0000 0000 0	VOLLEYBALL	61.27CR	0.00	-200.00	0.00	0.00	261.27CR
40 Q 819 2--- -- ---- 2320 ---- ----	*ATHLETICS	3,324.07CR	0.00	-18,890.00	15,988.83	0.00	6,225.24CR
40 Q 819 4001 00 0000 2320 0000 0000 0	AFTER SCHOOL CLUBS	1,477.61CR	0.00	-8,000.00	5,364.39	0.00	4,113.22CR
40 Q 819 4032 00 0000 2320 0000 0000 0	JAZZ BAND	1,638.02CR	1,728.00	0.00	759.79	0.00	2,606.23CR
40 Q 819 4161 00 0000 2320 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	565.02CR	760.00	0.00	425.84	0.00	899.18CR
40 Q 819 4561 00 0000 2320 0000 0000 0	AFTER SCHOOL SUPPLIES	346.26CR	0.00	0.00	60.99	0.00	285.27CR
40 Q 819 4710 00 0000 2320 0000 0000 0	MATH CLUB	99.50CR	0.00	0.00	0.00	0.00	99.50CR
40 Q 819 4821 00 0000 2320 0000 0000 0	WEB-WHERE EVRBDY BELONGS	1,108.04CR	0.00	0.00	1,039.16	0.00	68.88CR
40 Q 819 4990 00 0000 2320 0000 0000 0	Tech Student Assn. Club	129.64CR	2,533.00	0.00	2,424.68	0.00	237.96CR
40 Q 819 4--- -- ---- 2320 ---- ----	*CLUBS	5,364.09CR	5,021.00	-8,000.00	10,074.85	0.00	8,310.24CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2320	EINSTEIN MIDDLE SCHOOL						
40 Q 819 6100 00 0000 2320 0000 0000 0	SCHOLARSHIPS	1,314.23CR	954.00	0.00	944.00	0.00	1,324.23CR
40 Q 819 6245 00 0000 2320 0000 0000 0	GLSEN, INC	0.00	291.10	0.00	291.10	0.00	0.00
40 Q 819 6247 00 0000 2320 0000 0000 0	CITY OF SL LGBTQ+ YOUTH C	0.00	827.87	0.00	0.00	0.00	827.87CR
40 Q 819 6740 00 0000 2320 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	400.00	0.00	400.00	0.00	0.00
40 Q 819 6--- -- ---- 2320 ---- ----	*PRIVATE MONEYS	1,314.23CR	2,472.97	0.00	1,635.10	0.00	2,152.10CR
40 Q 819 ---- -- ---- 2320 ---- ----	*EINSTEIN MIDDLE SCHOOL	75,908.34CR	54,958.47	-1,873.98	51,170.68	0.00	81,570.11CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2350	KELLOGG MIDDLE SCHOOL						
40 Q 819 1001 00 0000 2350 0000 0000 0	GENERAL ASB	9.62CR	1,700.00	0.00	1,186.69	0.00	522.93CR
40 Q 819 1026 00 0000 2350 0000 0000 0	T-SHIRTS	2,793.00CR	4,061.00	0.00	6,595.88	0.00	258.12CR
40 Q 819 1030 00 0000 2350 0000 0000 0	ASB CARD	390.00CR	11,453.00	11,000.00	-48.00	0.00	891.00CR
40 Q 819 1050 00 0000 2350 0000 0000 0	ANNUAL	0.00	10,907.00	0.00	2,119.69	3,681.56	8,787.31CR
40 Q 819 1065 00 0000 2350 0000 0000 0	ACTIVITY BUS	1,355.83CR	5,880.00	-1,000.00	3,505.34	0.00	4,730.49CR
40 Q 819 1100 00 0000 2350 0000 0000 0	ASSEMBLIES	25.00CR	0.00	-1,000.00	844.79	0.00	180.21CR
40 Q 819 1150 00 0000 2350 0000 0000 0	FUNDRAISERS	2,038.91CR	6,016.63	7,844.00	206.28	0.00	5.26CR
40 Q 819 1250 00 0000 2350 0000 0000 0	INVESTMENT EARNINGS	417.04CR	0.00	-1,213.30	0.00	0.00	1,630.34CR
40 Q 819 1310 00 0000 2350 0000 0000 0	PRINT SHOP	117.50CR	0.00	0.00	0.00	0.00	117.50CR
40 Q 819 1500 00 0000 2350 0000 0000 0	RESERVE FUND	3,418.76CR	0.00	0.00	0.00	0.00	3,418.76CR
40 Q 819 1590 00 0000 2350 0000 0000 0	FIELD TRIPS	0.00	0.00	-571.87	571.87	0.00	0.00
40 Q 819 1600 00 0000 2350 0000 0000 0	STUDENT RECOGNITION	582.06CR	0.00	-500.00	733.21	0.00	348.85CR
40 Q 819 1750 00 0000 2350 0000 0000 0	DANCES	58.67CR	845.25	-1,500.00	1,827.87	0.00	576.05CR
40 Q 819 1770 00 0000 2350 0000 0000 0	STUDENT COUNCIL	2,211.60CR	0.00	-7,272.13	7,100.62	0.00	2,383.11CR
40 Q 819 1850 00 0000 2350 0000 0000 0	STUDENT STORE	77.06CR	0.00	0.00	0.00	0.00	77.06CR
40 Q 819 1900 00 0000 2350 0000 0000 0	SUPERVISION	9,833.74CR	0.00	0.00	5,542.24	0.00	4,291.50CR
40 Q 819 1970 00 0000 2350 0000 0000 0	ASB SUPPLIES	340.65CR	0.00	0.00	0.00	0.00	340.65CR
40 Q 819 1--- -- ---- 2350 ---- ----	*GENERAL STUDENT BODY	23,669.44CR	40,862.88	5,786.70	30,186.48	3,681.56	28,559.14CR
40 Q 819 2030 00 0000 2350 0000 0000 0	ATH AWARDS	244.60CR	0.00	0.00	0.00	0.00	244.60CR
40 Q 819 2090 00 0000 2350 0000 0000 0	ATH MED SUPPLIES	137.73CR	0.00	0.00	0.00	0.00	137.73CR
40 Q 819 2100 00 0000 2350 0000 0000 0	GENERAL ATHLETICS	791.26CR	40.00	-7,000.00	4,192.63	0.00	3,638.63CR
40 Q 819 2470 00 0000 2350 0000 0000 0	WIAA MEMBERSHIP	250.00CR	0.00	0.00	250.00	0.00	0.00
40 Q 819 2500 00 0000 2350 0000 0000 0	OFFICIALS SALARIES	4,657.63CR	0.00	0.00	4,120.75	0.00	536.88CR
40 Q 819 2--- -- ---- 2350 ---- ----	*ATHLETICS	6,081.22CR	40.00	-7,000.00	8,563.38	0.00	4,557.84CR
40 Q 819 4032 00 0000 2350 0000 0000 0	JAZZ BAND	968.16CR	1,600.00	0.00	908.96	0.00	1,659.20CR
40 Q 819 4161 00 0000 2350 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	163.72CR	-60.00	0.00	45.30	0.00	58.42CR
40 Q 819 4610 00 0000 2350 0000 0000 0	HONOR SOCIETY	977.07CR	660.00	0.00	533.56	0.00	1,103.51CR
40 Q 819 4710 00 0000 2350 0000 0000 0	MATH CLUB	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4811 00 0000 2350 0000 0000 0	ROBOTICS CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
40 Q 819 4880 00 0000 2350 0000 0000 0	DRAMA CLUB	10,317.66CR	9,121.00	0.00	5,578.21	0.00	13,860.45CR
40 Q 819 4940 00 0000 2350 0000 0000 0	ESTEEM/PEER COUNSELING	155.48CR	0.00	0.00	0.00	0.00	155.48CR
40 Q 819 4992 00 0000 2350 0000 0000 0	SEWING CLUB	253.93CR	0.00	0.00	44.03	0.00	209.90CR
40 Q 819 4--- -- ---- 2350 ---- ----	*CLUBS	13,376.02CR	11,321.00	0.00	7,110.06	0.00	17,586.96CR
40 Q 819 6100 00 0000 2350 0000 0000 0	SCHOLARSHIPS	1,758.97CR	0.00	0.00	0.00	0.00	1,758.97CR
40 Q 819 6319 00 0000 2350 0000 0000 0	GAYLE OLSON MEMORIAL	6,257.24CR	0.00	0.00	0.00	0.00	6,257.24CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
2350	KELLOGG MIDDLE SCHOOL						
40 Q 819 6740 00 0000 2350 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	400.00	0.00	400.00	0.00	0.00
40 Q 819 6--- -- ---- 2350 ---- ----	*PRIVATE MONEYS	8,016.21CR	400.00	0.00	400.00	0.00	8,016.21CR
40 Q 819 ---- -- ---- 2350 ---- ----	*KELLOGG MIDDLE SCHOOL	51,142.89CR	52,623.88	-1,213.30	46,259.92	3,681.56	58,720.15CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 1001 00 0000 4470 0000 0000 0	GENERAL ASB	2,646.32CR	12,164.89	-4,075.14	15,946.79	0.00	2,939.56CR
40 Q 819 1026 00 0000 4470 0000 0000 0	T-SHIRTS	304.27CR	801.50	0.00	800.25	0.00	305.52CR
40 Q 819 1030 00 0000 4470 0000 0000 0	ASB CARD	3,857.18CR	36,435.00	39,733.13	-840.00	0.00	1,399.05CR
40 Q 819 1040 00 0000 4470 0000 0000 0	OVERAGE/SHORTAGE	0.00	-0.50	-0.50	0.00	0.00	0.00
40 Q 819 1050 00 0000 4470 0000 0000 0	ANNUAL	11,992.76CR	51,420.00	3,276.00	52,492.49	0.00	7,644.27CR
40 Q 819 1060 00 0000 4470 0000 0000 0	ACTIVITY COORDINATOR	2,346.11CR	0.00	0.00	0.00	0.00	2,346.11CR
40 Q 819 1100 00 0000 4470 0000 0000 0	ASSEMBLIES	0.00	0.00	-3,000.00	87.36	0.00	2,912.64CR
40 Q 819 1250 00 0000 4470 0000 0000 0	INVESTMENT EARNINGS	402.96CR	0.00	-6,911.32	0.00	0.00	7,314.28CR
40 Q 819 1255 00 0000 4470 0000 0000 0	LEADERSHIP	5,693.83CR	5,978.17	-9,000.00	12,127.04	0.00	8,544.96CR
40 Q 819 1300 00 0000 4470 0000 0000 0	NEWSPAPER	54.78CR	0.00	-305.22	360.00	0.00	0.00
40 Q 819 1480 00 0000 4470 0000 0000 0	FALL PLAY	10,252.51CR	23,578.90	0.00	18,619.10	0.00	15,212.31CR
40 Q 819 1481 00 0000 4470 0000 0000 0	WINTER PLAY	3,583.21CR	4,826.00	3,751.20	4,658.01	0.00	0.00
40 Q 819 1482 00 0000 4470 0000 0000 0	SPRING PLAY	12.00CR	46,937.00	0.00	41,844.07	0.00	5,104.93CR
40 Q 819 1500 00 0000 4470 0000 0000 0	RESERVE FUND	40,000.00CR	0.00	0.00	0.00	0.00	40,000.00CR
40 Q 819 1550 00 0000 4470 0000 0000 0	EQUIPMENT	0.00	1,549.00	0.00	657.51	0.00	891.49CR
40 Q 819 1600 00 0000 4470 0000 0000 0	STUDENT RECOGNITION	0.00	0.00	-500.00	139.08	0.00	360.92CR
40 Q 819 1650 00 0000 4470 0000 0000 0	MAGAZINE	5,482.31CR	2,491.00	0.00	5,173.96	208.98	2,799.35CR
40 Q 819 1850 00 0000 4470 0000 0000 0	STUDENT STORE	0.00	16,844.87	4,607.74	12,187.13	0.00	50.00CR
40 Q 819 1900 00 0000 4470 0000 0000 0	SUPERVISION	0.00	0.00	-1,000.00	354.19	0.00	645.81CR
40 Q 819 1950 00 0000 4470 0000 0000 0	VENDING MACHINES	0.00	2,727.13	0.00	0.00	0.00	2,727.13CR
40 Q 819 1960 00 0000 4470 0000 0000 0	ASB SPIRIT	0.00	0.00	-3,171.96	184.17	0.00	2,987.79CR
40 Q 819 1970 00 0000 4470 0000 0000 0	ASB SUPPLIES	659.98CR	0.00	-3,500.00	2,551.20	0.00	1,608.78CR
40 Q 819 1980 00 0000 4470 0000 0000 0	HOMECOMING	675.60CR	11,009.00	4,577.05	7,087.55	0.00	20.00CR
40 Q 819 1--- -- ---- 4470 ---- ----	*GENERAL STUDENT BODY	87,963.82CR	216,761.96	24,480.98	174,429.90	208.98	105,814.90CR
40 Q 819 2030 00 0000 4470 0000 0000 0	ATH AWARDS	0.00	0.00	-2,277.73	2,277.73	0.00	0.00
40 Q 819 2060 00 0000 4470 0000 0000 0	ATH EQUIPMENT	1,214.69CR	0.00	0.00	332.05	0.00	882.64CR
40 Q 819 2061 00 0000 4470 0000 0000 0	ATH EQUIP/MAINT	3,000.00CR	0.00	0.00	0.00	0.00	3,000.00CR
40 Q 819 2100 00 0000 4470 0000 0000 0	GENERAL ATHLETICS	0.00	0.00	-3,060.95	606.02	0.00	2,454.93CR
40 Q 819 2105 00 0000 4470 0000 0000 0	ATHLETIC UNIFORMS	15.42CR	360.00	-15,000.00	7,299.79	0.00	8,075.63CR
40 Q 819 2110 00 0000 4470 0000 0000 0	ATH TRAINING SUPPLIES	0.00	1,000.00	-2,000.00	2,426.50	0.00	573.50CR
40 Q 819 2130 00 0000 4470 0000 0000 0	GOLF-BOYS	725.00CR	0.00	0.00	325.00	0.00	400.00CR
40 Q 819 2135 00 0000 4470 0000 0000 0	GOLF-GIRLS	1,279.97CR	1,357.33	-387.27	3,024.57	0.00	0.00
40 Q 819 2150 00 0000 4470 0000 0000 0	BASEBALL	2,760.46CR	2,358.00	0.00	4,133.44	0.00	985.02CR
40 Q 819 2180 00 0000 4470 0000 0000 0	BASKETBALL-BOYS	3,747.62CR	7,242.00	0.00	7,226.90	5,000.00	3,762.72CR
40 Q 819 2190 00 0000 4470 0000 0000 0	BASKETBALL-GIRLS	1,904.36CR	6,649.00	0.00	4,796.06	0.00	3,757.30CR
40 Q 819 2220 00 0000 4470 0000 0000 0	CROSS COUNTRY	1,033.64CR	10,544.00	0.00	6,789.88	0.00	4,787.76CR
40 Q 819 2260 00 0000 4470 0000 0000 0	FOOTBALL	3,630.24	17,116.03	0.00	9,504.50	0.00	3,981.29CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 2340 00 0000 4470 0000 0000 0	GYMNASTICS	883.80CR	50.00	0.00	46.48	0.00	887.32CR
40 Q 819 2530 00 0000 4470 0000 0000 0	SOCCER-BOYS	448.94CR	2,000.00	0.00	2,040.14	0.00	408.80CR
40 Q 819 2540 00 0000 4470 0000 0000 0	SOCCER-GIRLS	2,628.19CR	5,276.00	0.00	2,862.09	0.00	5,042.10CR
40 Q 819 2550 00 0000 4470 0000 0000 0	SOFTBALL	1,530.34CR	7,058.50	0.00	7,258.27	0.00	1,330.57CR
40 Q 819 2570 00 0000 4470 0000 0000 0	SWIMMING-BOYS	0.02CR	785.00	0.00	315.00	0.00	470.02CR
40 Q 819 2580 00 0000 4470 0000 0000 0	SWIMMING-GIRLS	1,393.53CR	2,613.00	0.00	1,947.33	0.00	2,059.20CR
40 Q 819 2600 00 0000 4470 0000 0000 0	TENNIS-BOYS	528.19CR	883.00	0.00	1,071.14	0.00	340.05CR
40 Q 819 2610 00 0000 4470 0000 0000 0	TENNIS-GIRLS	0.00	1,553.00	0.00	1,428.31	0.00	124.69CR
40 Q 819 2640 00 0000 4470 0000 0000 0	TOURNAMENT EXPENSE	2,175.00CR	0.00	0.00	0.00	0.00	2,175.00CR
40 Q 819 2710 00 0000 4470 0000 0000 0	TRACK	65.00CR	6,640.29	-1,274.05	7,979.34	0.00	0.00
40 Q 819 2770 00 0000 4470 0000 0000 0	VOLLEYBALL	4,220.48CR	14,166.00	0.00	8,285.25	0.00	10,101.23CR
40 Q 819 2830 00 0000 4470 0000 0000 0	WRESTLING	649.96CR	3,688.00	-419.94	4,757.90	0.00	0.00
40 Q 819 2--- -- ---- 4470 ---- ----	*ATHLETICS	26,574.37CR	91,339.15	-24,419.94	86,733.69	5,000.00	55,599.77CR
40 Q 819 3009 00 0000 4470 0000 0000 0	FRESHMAN CLASS	785.85CR	1,622.52	2,316.66	91.71	0.00	0.00
40 Q 819 3010 00 0000 4470 0000 0000 0	SOPHOMORE CLASS	3,387.38CR	3,089.50	3,844.33	1,073.89	0.00	1,558.66CR
40 Q 819 3011 00 0000 4470 0000 0000 0	JUNIOR CLASS	490.40CR	4,122.40	411.33	1,759.02	0.00	2,442.45CR
40 Q 819 3012 00 0000 4470 0000 0000 0	SENIOR CLASS	3,914.15CR	12,118.87	-828.27	12,861.06	0.00	4,000.23CR
40 Q 819 3--- -- ---- 4470 ---- ----	*CLASSES	8,577.78CR	20,953.29	5,744.05	15,785.68	0.00	8,001.34CR
40 Q 819 4030 00 0000 4470 0000 0000 0	BAND	26,945.01CR	63,261.20	0.00	50,610.54	5,050.00	39,595.67CR
40 Q 819 4031 00 0000 4470 0000 0000 0	BAND/MUSIC UNIFORMS	1,948.49CR	6,170.00	0.00	6,251.93	0.00	1,866.56CR
40 Q 819 4071 00 0000 4470 0000 0000 0	BLACK STUDENT CLUB	355.72CR	0.00	0.00	97.91	0.00	257.81CR
40 Q 819 4074 00 0000 4470 0000 0000 0	BOWLING CLUB	93.90CR	4,058.00	0.00	3,909.28	0.00	242.62CR
40 Q 819 4075 00 0000 4470 0000 0000 0	WATER POLO-FALL	1,377.40CR	0.00	0.00	18.00	0.00	1,359.40CR
40 Q 819 4076 00 0000 4470 0000 0000 0	WATER POLO-SPRING	0.00	5,653.47	0.00	4,944.56	0.00	708.91CR
40 Q 819 4084 00 0000 4470 0000 0000 0	KNITTING CLUB	359.52CR	220.00	0.00	93.98	0.00	485.54CR
40 Q 819 4100 00 0000 4470 0000 0000 0	CHEERLEADERS	0.00	11,388.57	-8,133.44	19,522.01	190.79	0.00
40 Q 819 4111 00 0000 4470 0000 0000 0	ART CLUB	1,506.87CR	22,536.80	0.00	23,032.54	0.00	1,011.13CR
40 Q 819 4150 00 0000 4470 0000 0000 0	CHOIR	3,490.95CR	123,431.00	0.00	126,628.66	0.00	293.29CR
40 Q 819 4161 00 0000 4470 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	314.61CR	52.45	0.00	165.50	0.00	201.56CR
40 Q 819 4200 00 0000 4470 0000 0000 0	DEBATE CLUB	831.14CR	0.00	0.00	102.55	0.00	728.59CR
40 Q 819 4250 00 0000 4470 0000 0000 0	DECA	5,351.75CR	43,844.32	-4,157.74	46,050.35	0.00	7,303.46CR
40 Q 819 4460 00 0000 4470 0000 0000 0	CULINARY ARTS	7,614.86CR	29,886.00	-1,040.00	24,167.11	0.00	14,373.75CR
40 Q 819 4500 00 0000 4470 0000 0000 0	FLAGS	3,726.11CR	9,004.71	0.00	8,717.79	0.00	4,013.03CR
40 Q 819 4501 00 0000 4470 0000 0000 0	ULTIMATE FRISBEE	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4540 00 0000 4470 0000 0000 0	HIGHLAND DANCERS	5,868.58CR	2,443.00	0.00	2,422.68	0.00	5,888.90CR
40 Q 819 4570 00 0000 4470 0000 0000 0	INTERACT CLUB	205.88CR	420.00	0.00	216.21	0.00	409.67CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4470	SHORECREST HIGH SCHOOL						
40 Q 819 4610 00 0000 4470 0000 0000 0	HONOR SOCIETY	1,766.26CR	2,130.00	0.00	1,267.96	0.00	2,628.30CR
40 Q 819 4630 00 0000 4470 0000 0000 0	INTERNATIONAL CLUB	1,029.03CR	300.00	0.00	105.11	0.00	1,223.92CR
40 Q 819 4642 00 0000 4470 0000 0000 0	HIP HOP TEAM	11,197.90CR	68,004.10	0.00	68,938.51	3,125.00	10,263.49CR
40 Q 819 4655 00 0000 4470 0000 0000 0	LACROSSE CLUB	438.29CR	603.00	0.00	773.71	0.00	267.58CR
40 Q 819 4670 00 0000 4470 0000 0000 0	LEADERSHIP	0.00	1,774.60	-4,527.05	2,656.70	0.00	3,644.95CR
40 Q 819 4710 00 0000 4470 0000 0000 0	MATH CLUB	745.75CR	0.00	0.00	0.00	0.00	745.75CR
40 Q 819 4720 00 0000 4470 0000 0000 0	SCIENCE CLUB	0.00	527.50	-457.98	985.48	0.00	0.00
40 Q 819 4730 00 0000 4470 0000 0000 0	AVID	5,934.65CR	4,883.00	0.00	6,822.34	0.00	3,995.31CR
40 Q 819 4760 00 0000 4470 0000 0000 0	ORCHESTRA	0.00	32,623.75	5,000.00	19,850.91	0.00	7,772.84CR
40 Q 819 4800 00 0000 4470 0000 0000 0	PIPE BAND	4,117.07CR	700.00	0.00	3,000.00	0.00	1,817.07CR
40 Q 819 4815 00 0000 4470 0000 0000 0	PHYSICAL FITNESS/TRAINING	0.00	300.00	0.00	0.00	0.00	300.00CR
40 Q 819 4820 00 0000 4470 0000 0000 0	LINK CLUB	619.85CR	300.00	0.00	692.37	0.00	227.48CR
40 Q 819 4830 00 0000 4470 0000 0000 0	VIDEO	492.51CR	0.00	0.00	0.00	0.00	492.51CR
40 Q 819 4851 00 0000 4470 0000 0000 0	KEY CLUB	0.00	4,649.00	0.00	4,285.00	0.00	364.00CR
40 Q 819 4880 00 0000 4470 0000 0000 0	DRAMA CLUB	6,439.60CR	4,021.90	-3,751.20	12,730.21	2,000.00	1,482.49CR
40 Q 819 4941 00 0000 4470 0000 0000 0	NATURAL HELPERS	0.00	15.00	-189.00	204.00	0.00	0.00
40 Q 819 4990 00 0000 4470 0000 0000 0	Tech Student Assn. Club	2,043.52CR	31,459.60	0.00	30,645.83	0.00	2,857.29CR
40 Q 819 4--- -- ---- 4470 ---- ----	*CLUBS	94,855.22CR	474,660.97	-17,256.41	469,909.73	10,365.79	116,862.87CR
40 Q 819 6010 00 0000 4470 0000 0000 0	HOLIDAY GIVING	0.00	2,445.00	1,040.00	1,275.87	0.00	129.13CR
40 Q 819 6100 00 0000 4470 0000 0000 0	SCHOLARSHIPS	3,363.61CR	0.00	0.00	1,740.00	0.00	1,623.61CR
40 Q 819 6101 00 0000 4470 0000 0000 0	SCHOLARSHIP-BAND	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 6102 00 0000 4470 0000 0000 0	SCHOLARSHIP-CHOIR	0.00	5,967.00	0.00	5,967.00	0.00	0.00
40 Q 819 6208 00 0000 4470 0000 0000 0	WORLD WILDLIFE FUND	469.26CR	0.00	0.00	469.26	0.00	0.00
40 Q 819 6214 00 0000 4470 0000 0000 0	HOPELINK CHARITY	510.90CR	0.00	0.00	510.90	0.00	0.00
40 Q 819 6224 00 0000 4470 0000 0000 0	AUTISM SPEAKS	0.00	440.15	0.00	440.15	0.00	0.00
40 Q 819 6229 00 0000 4470 0000 0000 0	SEATTLE CANCER CARE ALLIA	525.63CR	326.00	0.00	851.63	0.00	0.00
40 Q 819 6231 00 0000 4470 0000 0000 0	MARY'S PLACE SEATTLE CHAR	0.00	20.33	0.00	20.33	0.00	0.00
40 Q 819 6239 00 0000 4470 0000 0000 0	VETERANS OF FOREIGN WARS	0.00	350.27	0.00	350.27	0.00	0.00
40 Q 819 6242 00 0000 4470 0000 0000 0	MULTIPLE SCLEROSIS	273.52CR	78.61	0.00	352.13	0.00	0.00
40 Q 819 6246 00 0000 4470 0000 0000 0	PULSERA PROJECT	0.00	1,486.00	0.00	1,486.00	0.00	0.00
40 Q 819 6317 00 0000 4470 0000 0000 0	WALTER DAY MEMORIAL	1,895.79CR	0.00	0.00	0.00	0.00	1,895.79CR
40 Q 819 6740 00 0000 4470 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	500.00	0.00	500.00	0.00	0.00
40 Q 819 6--- -- ---- 4470 ---- ----	*PRIVATE MONEYS	7,039.71CR	11,613.36	1,040.00	13,963.54	0.00	3,649.53CR
40 Q 819 ---- -- ---- 4470 ---- ----	*SHORECREST HIGH SCHOOL	225,010.90CR	815,328.73	-10,411.32	760,822.54	15,574.77	289,928.41CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
40 Q 819 1001 00 0000 4490 0000 0000 0	GENERAL ASB	11,594.89CR	940.61	1,580.99	218.92	0.00	10,735.59CR
40 Q 819 1030 00 0000 4490 0000 0000 0	ASB CARD	45,510.43CR	44,945.00	45,510.43	-20.00	0.00	44,965.00CR
40 Q 819 1040 00 0000 4490 0000 0000 0	OVERAGE/SHORTAGE	29.00CR	10.00	29.00	0.00	0.00	10.00CR
40 Q 819 1050 00 0000 4490 0000 0000 0	ANNUAL	52,151.44CR	67,965.00	15,145.44	48,091.22	0.00	56,879.78CR
40 Q 819 1100 00 0000 4490 0000 0000 0	ASSEMBLIES	0.00	0.00	-2,500.00	766.62	0.00	1,733.38CR
40 Q 819 1250 00 0000 4490 0000 0000 0	INVESTMENT EARNINGS	6,626.04CR	0.00	-2,004.72	0.00	0.00	8,630.76CR
40 Q 819 1255 00 0000 4490 0000 0000 0	LEADERSHIP	3,094.21CR	4,300.30	-4,727.79	2,998.77	7,000.00	9,123.53CR
40 Q 819 1300 00 0000 4490 0000 0000 0	NEWSPAPER	5,483.03CR	1,335.00	-3,000.00	4,377.13	0.00	5,440.90CR
40 Q 819 1480 00 0000 4490 0000 0000 0	FALL PLAY	6,555.23CR	8,171.00	1,966.57	5,262.25	0.00	7,497.41CR
40 Q 819 1481 00 0000 4490 0000 0000 0	WINTER PLAY	1,250.06CR	0.00	375.02	0.00	0.00	875.04CR
40 Q 819 1482 00 0000 4490 0000 0000 0	SPRING PLAY	5,660.88CR	21,488.90	1,698.37	21,619.64	0.00	3,831.77CR
40 Q 819 1500 00 0000 4490 0000 0000 0	RESERVE FUND	22,917.32CR	0.00	0.00	0.00	0.00	22,917.32CR
40 Q 819 1540 00 0000 4490 0000 0000 0	FIELD/CAMPUS DAY	986.83CR	0.00	-2,590.70	3,019.03	0.00	558.50CR
40 Q 819 1550 00 0000 4490 0000 0000 0	EQUIPMENT	2,506.52CR	0.00	6.52	110.09	0.00	2,389.91CR
40 Q 819 1650 00 0000 4490 0000 0000 0	MAGAZINE	1,291.46CR	524.00	0.00	1,679.03	0.00	136.43CR
40 Q 819 1850 00 0000 4490 0000 0000 0	STUDENT STORE	7,918.68CR	26,919.83	6,400.83	21,025.94	0.00	7,411.74CR
40 Q 819 1900 00 0000 4490 0000 0000 0	SUPERVISION	500.00CR	0.00	-800.00	236.39	0.00	1,063.61CR
40 Q 819 1950 00 0000 4490 0000 0000 0	VENDING MACHINES	1,186.85CR	1,614.83	1,186.85	0.00	0.00	1,614.83CR
40 Q 819 1970 00 0000 4490 0000 0000 0	ASB SUPPLIES	1,537.57CR	0.00	-1,962.43	1,840.94	0.00	1,659.06CR
40 Q 819 1980 00 0000 4490 0000 0000 0	HOMECOMING	0.00	9,971.00	2,500.70	7,470.30	0.00	0.00
40 Q 819 1--- -- ---- 4490 ---- ----	*GENERAL STUDENT BODY	176,800.44CR	188,185.47	58,815.08	118,696.27	7,000.00	187,474.56CR
40 Q 819 2030 00 0000 4490 0000 0000 0	ATH AWARDS	0.00	0.00	-4,000.00	3,901.23	0.00	98.77CR
40 Q 819 2060 00 0000 4490 0000 0000 0	ATH EQUIPMENT	1,219.58CR	0.00	-7,780.42	8,887.92	0.00	112.08CR
40 Q 819 2090 00 0000 4490 0000 0000 0	ATH MED SUPPLIES	67.81CR	0.00	-3,932.19	86.42	3,000.00	3,913.58CR
40 Q 819 2105 00 0000 4490 0000 0000 0	ATHLETIC UNIFORMS	494.81CR	1,428.00	-28,000.00	24,195.61	0.00	5,727.20CR
40 Q 819 2130 00 0000 4490 0000 0000 0	GOLF-BOYS	939.11CR	993.50	-500.00	1,442.91	0.00	989.70CR
40 Q 819 2135 00 0000 4490 0000 0000 0	GOLF-GIRLS	2,392.31CR	2,123.64	-500.00	0.00	0.00	5,015.95CR
40 Q 819 2150 00 0000 4490 0000 0000 0	BASEBALL	5,728.80CR	15,718.53	-500.00	14,243.50	0.00	7,703.83CR
40 Q 819 2180 00 0000 4490 0000 0000 0	BASKETBALL-BOYS	8,689.78CR	18,868.69	-755.00	26,317.58	0.00	1,995.89CR
40 Q 819 2190 00 0000 4490 0000 0000 0	BASKETBALL-GIRLS	1,553.69CR	4,281.73	-500.00	4,061.79	0.00	2,273.63CR
40 Q 819 2220 00 0000 4490 0000 0000 0	CROSS COUNTRY	3,572.81	17,107.11	-1,360.00	12,557.84	4,100.00	2,336.46CR
40 Q 819 2260 00 0000 4490 0000 0000 0	FOOTBALL	0.00	32,245.57	-1,640.18	16,489.43	16,000.00	17,396.32CR
40 Q 819 2340 00 0000 4490 0000 0000 0	GYMNASTICS	2,315.87CR	1,717.40	-500.00	471.18	0.00	4,062.09CR
40 Q 819 2530 00 0000 4490 0000 0000 0	SOCCER-BOYS	1,906.61CR	390.70	-500.00	460.17	0.00	2,337.14CR
40 Q 819 2540 00 0000 4490 0000 0000 0	SOCCER-GIRLS	3,517.50CR	1,288.11	-500.00	2,238.93	0.00	3,066.68CR
40 Q 819 2550 00 0000 4490 0000 0000 0	SOFTBALL	2,613.86CR	8,750.18	-500.00	6,511.22	0.00	5,352.82CR
40 Q 819 2570 00 0000 4490 0000 0000 0	SWIMMING-BOYS	8,769.64CR	2,212.40	0.00	1,268.71	0.00	9,713.33CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
40 Q 819 2580 00 0000 4490 0000 0000 0	SWIMMING-GIRLS	5,574.20CR	5,225.40	-125.56	861.07	0.00	10,064.09CR
40 Q 819 2600 00 0000 4490 0000 0000 0	TENNIS-BOYS	2,271.23CR	1,206.80	-500.00	1,060.79	0.00	2,917.24CR
40 Q 819 2610 00 0000 4490 0000 0000 0	TENNIS-GIRLS	1,799.87CR	570.73	-500.00	1,657.78	0.00	1,212.82CR
40 Q 819 2640 00 0000 4490 0000 0000 0	TOURNAMENT EXPENSE	947.50CR	0.00	-2,552.50	2,870.00	0.00	630.00CR
40 Q 819 2710 00 0000 4490 0000 0000 0	TRACK	6,311.72CR	8,433.68	-1,140.00	8,428.54	0.00	7,456.86CR
40 Q 819 2770 00 0000 4490 0000 0000 0	VOLLEYBALL	1,195.57CR	596.45	-500.00	563.39	0.00	1,728.63CR
40 Q 819 2830 00 0000 4490 0000 0000 0	WRESTLING	1,399.12CR	876.78	-500.00	1,056.79	0.00	1,719.11CR
40 Q 819 2--- -- ---- 4490 ---- ----	*ATHLETICS	56,135.77CR	124,035.40	-57,285.85	139,632.80	23,100.00	97,824.22CR
40 Q 819 3009 00 0000 4490 0000 0000 0	FRESHMAN CLASS	933.40CR	760.97	-190.10	0.00	0.00	1,884.47CR
40 Q 819 3010 00 0000 4490 0000 0000 0	SOPHOMORE CLASS	1,593.89CR	625.23	860.49	0.00	0.00	1,358.63CR
40 Q 819 3011 00 0000 4490 0000 0000 0	JUNIOR CLASS	10,900.94CR	5,382.39	9,307.05	1,122.26	0.00	5,854.02CR
40 Q 819 3012 00 0000 4490 0000 0000 0	SENIOR CLASS	2,368.08CR	13,063.03	-7,409.36	13,822.57	0.00	9,017.90CR
40 Q 819 3505 00 0000 4490 0000 0000 0	ADVISOR ACTIVITIES PAY	2,662.93CR	0.00	1,162.93	0.00	0.00	1,500.00CR
40 Q 819 3--- -- ---- 4490 ---- ----	*CLASSES	18,459.24CR	19,831.62	3,731.01	14,944.83	0.00	19,615.02CR
40 Q 819 4030 00 0000 4490 0000 0000 0	BAND	23,850.96CR	10,040.34	-623.47	19,332.40	0.00	15,182.37CR
40 Q 819 4032 00 0000 4490 0000 0000 0	JAZZ BAND	12,063.40CR	0.00	-500.00	2,712.63	0.00	9,850.77CR
40 Q 819 4060 00 0000 4490 0000 0000 0	S.A.F.E.	248.31CR	26.61	0.00	0.00	0.00	274.92CR
40 Q 819 4071 00 0000 4490 0000 0000 0	BLACK STUDENT CLUB	820.55CR	570.00	0.00	895.64	0.00	494.91CR
40 Q 819 4074 00 0000 4490 0000 0000 0	BOWLING CLUB	943.03CR	2,550.00	0.00	3,010.62	0.00	482.41CR
40 Q 819 4075 00 0000 4490 0000 0000 0	WATER POLO-FALL	1,925.84CR	5,746.00	0.00	5,623.12	0.00	2,048.72CR
40 Q 819 4081 00 0000 4490 0000 0000 0	JAPANESE CULTURAL	158.99CR	0.00	0.00	7.68	0.00	151.31CR
40 Q 819 4100 00 0000 4490 0000 0000 0	CHEERLEADERS	14,769.62CR	32,652.78	-684.65	45,061.55	878.08	3,045.50CR
40 Q 819 4111 00 0000 4490 0000 0000 0	ART CLUB	201.65CR	503.72	0.00	0.00	0.00	705.37CR
40 Q 819 4150 00 0000 4490 0000 0000 0	CHOIR	687.95CR	5,116.00	-576.53	4,318.75	0.00	2,061.73CR
40 Q 819 4161 00 0000 4490 0000 0000 0	GAY/STRAIGHT ALLIANCE CLU	718.17CR	200.00	0.00	0.00	0.00	918.17CR
40 Q 819 4250 00 0000 4490 0000 0000 0	DECA	5,049.16CR	31,489.48	-6,924.88	36,988.68	0.00	6,474.84CR
40 Q 819 4460 00 0000 4490 0000 0000 0	CULINARY ARTS	17,924.20CR	25,574.71	0.00	22,786.32	0.00	20,712.59CR
40 Q 819 4465 00 0000 4490 0000 0000 0	FCCLA Club	646.97CR	2,436.45	0.00	1,731.04	0.00	1,352.38CR
40 Q 819 4500 00 0000 4490 0000 0000 0	FLAGS	12,163.21CR	13,961.00	-1,000.00	21,587.87	6,512.59	5,536.34CR
40 Q 819 4506 00 0000 4490 0000 0000 0	S.H.A.P.E.	90.29CR	0.00	0.00	90.00	0.00	0.29CR
40 Q 819 4570 00 0000 4490 0000 0000 0	INTERACT CLUB	31.91CR	0.00	0.00	0.00	0.00	31.91CR
40 Q 819 4600 00 0000 4490 0000 0000 0	HATCH Club	376.43CR	0.00	0.00	0.00	0.00	376.43CR
40 Q 819 4610 00 0000 4490 0000 0000 0	HONOR SOCIETY	832.76CR	1,783.50	0.00	995.24	0.00	1,621.02CR
40 Q 819 4616 00 0000 4490 0000 0000 0	OPERATION AWARENESS CLUB	103.69CR	0.00	0.00	0.00	0.00	103.69CR
40 Q 819 4640 00 0000 4490 0000 0000 0	DRILL TEAM	7,865.46CR	19,022.64	-1,000.00	14,832.01	3,235.53	13,056.09CR
40 Q 819 4642 00 0000 4490 0000 0000 0	HIP HOP TEAM	3,259.23CR	2,337.00	-1,000.00	2,810.27	0.00	3,785.96CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
4490	SHOREWOOD HIGH SCHOOL						
40 Q 819 4645 00 0000 4490 0000 0000 0	LIFESAVERS CLUB	30.15CR	500.00	0.00	19.90	0.00	510.25CR
40 Q 819 4650 00 0000 4490 0000 0000 0	PALS	1,361.89CR	1,000.00	0.00	506.32	0.00	1,855.57CR
40 Q 819 4660 00 0000 4490 0000 0000 0	AMNESTY INTERNATIONAL	343.79CR	0.00	0.00	9.26	0.00	334.53CR
40 Q 819 4670 00 0000 4490 0000 0000 0	LEADERSHIP	1,110.59CR	3,125.00	-3,359.03	7,187.18	0.00	407.44CR
40 Q 819 4710 00 0000 4490 0000 0000 0	MATH CLUB	2.47CR	82.00	0.00	40.00	0.00	44.47CR
40 Q 819 4718 00 0000 4490 0000 0000 0	BIO TECH CLUB	473.80CR	0.00	0.00	0.00	0.00	473.80CR
40 Q 819 4720 00 0000 4490 0000 0000 0	SCIENCE CLUB	166.97CR	160.00	0.00	80.00	0.00	246.97CR
40 Q 819 4730 00 0000 4490 0000 0000 0	AVID	1,791.56CR	144.00	0.00	1,588.70	0.00	346.86CR
40 Q 819 4760 00 0000 4490 0000 0000 0	ORCHESTRA	6,048.61CR	17,836.00	-500.00	16,734.73	0.00	7,649.88CR
40 Q 819 4770 00 0000 4490 0000 0000 0	BICYCLE CLUB	549.45CR	0.00	0.00	0.00	0.00	549.45CR
40 Q 819 4811 00 0000 4490 0000 0000 0	ROBOTICS CLUB	11,012.49CR	5,655.24	0.00	6,554.17	0.00	10,113.56CR
40 Q 819 4820 00 0000 4490 0000 0000 0	LINK CLUB	678.04CR	0.00	0.00	199.68	0.00	478.36CR
40 Q 819 4825 00 0000 4490 0000 0000 0	T-BIRD CREW	854.40CR	0.00	0.00	519.38	0.00	335.02CR
40 Q 819 4826 00 0000 4490 0000 0000 0	LATINO CLUB	152.99CR	45.00	0.00	0.00	0.00	197.99CR
40 Q 819 4830 00 0000 4490 0000 0000 0	VIDEO	97.46CR	2,258.72	0.00	0.00	0.00	2,356.18CR
40 Q 819 4850 00 0000 4490 0000 0000 0	SERVICE CLUB	0.00	200.00	0.00	0.00	0.00	200.00CR
40 Q 819 4880 00 0000 4490 0000 0000 0	DRAMA CLUB	547.40CR	7,835.49	0.00	6,828.85	0.00	1,554.04CR
40 Q 819 4--- -- ---- 4490 ---- ----	*CLUBS	129,953.84CR	192,851.68	-16,168.56	223,051.99	10,626.20	115,922.09CR
40 Q 819 6100 00 0000 4490 0000 0000 0	SCHOLARSHIPS	2,584.16CR	2,600.00	1,777.56	0.00	0.00	3,406.60CR
40 Q 819 6101 00 0000 4490 0000 0000 0	SCHOLARSHIP-BAND	440.00CR	0.00	0.00	0.00	0.00	440.00CR
40 Q 819 6103 00 0000 4490 0000 0000 0	PTSA-SHOREWOOD EXPERIENCE	0.00	700.00	0.00	700.00	0.00	0.00
40 Q 819 6104 00 0000 4490 0000 0000 0	SCHOLARSHIPS-TENNIS	438.61CR	0.00	0.00	54.99	0.00	383.62CR
40 Q 819 6105 00 0000 4490 0000 0000 0	SW EXPERIENCE-NOT PTSA	0.00	400.50	0.00	400.50	0.00	0.00
40 Q 819 6740 00 0000 4490 0000 0000 0	SPSF-FAMILY SUPPORT	0.00	500.00	0.00	500.00	0.00	0.00
40 Q 819 6--- -- ---- 4490 ---- ----	*PRIVATE MONEYS	3,462.77CR	4,200.50	1,777.56	1,655.49	0.00	4,230.22CR
40 Q 819 ---- -- ---- 4490 ---- ----	*SHOREWOOD HIGH SCHOOL	384,812.06CR	529,104.67	-9,130.76	497,981.38	40,726.20	425,066.11CR

<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		908,964.70CR	1,806,528.90	-27,063.12	1,728,321.85	67,434.25	1,014,234.87CR

Number of Accounts: 371

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