

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	2,435.57CR	0.00	0.00	521.22	0.00	1,914.35CR
40 Q 819 1250 00 0000 102 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-142.46	0.00	0.00	142.46CR
40 Q 819 1530 00 0000 102 0000 0000	SAFETY PATROL	1,638.60CR	755.11	0.00	763.48	0.00	1,630.23CR
40 Q 819 1590 00 0000 102 0000 0000	FIELD TRIPS	0.00	5,002.40	-3,657.00	3,566.30	0.00	5,093.10CR
40 Q 819 1770 00 0000 102 0000 0000	STUDENT COUNCIL	6,442.91CR	1,836.95	3,657.00	1,979.48	0.00	2,643.38CR
40 Q 819 1--- -- ---- 102 ---- ----	*GENERAL STUDENT BODY	10,517.08CR	7,594.46	-142.46	6,830.48	0.00	11,423.52CR
40 Q 819 3800 00 0000 102 0000 0000	6TH GRADE CAMP	10,897.11CR	11,142.65	0.00	12,404.37	0.00	9,635.39CR
40 Q 819 3--- -- ---- 102 ---- ----	*CLASSES	10,897.11CR	11,142.65	0.00	12,404.37	0.00	9,635.39CR
40 Q 819 4001 00 0000 102 0000 0000	AFTER SCHOOL CLUBS	635.23CR	90.00	0.00	93.79	0.00	631.44CR
40 Q 819 4002 00 0000 102 0000 0000	MATH OLYMPIAD	364.72CR	0.00	0.00	255.23	0.00	109.49CR
40 Q 819 4150 00 0000 102 0000 0000	CHOIR	3,291.29CR	7,871.00	0.00	7,388.33	0.00	3,773.96CR
40 Q 819 4--- -- ---- 102 ---- ----	*CLUBS	4,291.24CR	7,961.00	0.00	7,737.35	0.00	4,514.89CR
40 Q 819 6100 00 0000 102 0000 0000	SCHOLARSHIPS	97.05CR	0.00	0.00	0.00	0.00	97.05CR
40 Q 819 6--- -- ---- 102 ---- ----	*PRIVATE MONEYS	97.05CR	0.00	0.00	0.00	0.00	97.05CR
40 Q 819 ---- -- ---- 102 ---- ----	*BRIARCREST ELEMENTARY	25,802.48CR	26,698.11	-142.46	26,972.20	0.00	25,670.85CR

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	2,246.56CR	2,506.00	0.00	1,719.45	0.00	3,033.11CR
40 Q 819 1100 00 0000 103 0000 0000	ASSEMBLIES	0.00	960.00	-3,600.26	4,560.26	0.00	0.00
40 Q 819 1150 00 0000 103 0000 0000	FUNDRAISERS	2,391.02CR	0.00	0.00	0.00	0.00	2,391.02CR
40 Q 819 1250 00 0000 103 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-125.75	0.00	0.00	125.75CR
40 Q 819 1429 00 0000 103 0000 0000	SCHOOL PICS	4,716.02CR	1,805.27	3,600.26	0.00	0.00	2,921.03CR
40 Q 819 1530 00 0000 103 0000 0000	SAFETY PATROL	0.00	373.00	0.00	0.00	0.00	373.00CR
40 Q 819 1915 00 0000 103 0000 0000	POPCORN SALES	1,239.02CR	778.97	0.00	443.84	0.00	1,574.15CR
40 Q 819 1--- -- ---- 103 ---- ----	*GENERAL STUDENT BODY	10,592.62CR	6,423.24	-125.75	6,723.55	0.00	10,418.06CR
40 Q 819 3800 00 0000 103 0000 0000	6TH GRADE CAMP	13,352.50CR	25,160.03	-20.00	22,737.64	0.00	15,794.89CR
40 Q 819 3--- -- ---- 103 ---- ----	*CLASSES	13,352.50CR	25,160.03	-20.00	22,737.64	0.00	15,794.89CR
40 Q 819 6100 00 0000 103 0000 0000	SCHOLARSHIPS	2,000.00CR	0.00	20.00	0.00	0.00	1,980.00CR
40 Q 819 6--- -- ---- 103 ---- ----	*PRIVATE MONEYS	2,000.00CR	0.00	20.00	0.00	0.00	1,980.00CR
40 Q 819 ---- -- ---- 103 ---- ----	*BROOKSIDE ELEMENTARY	25,945.12CR	31,583.27	-125.75	29,461.19	0.00	28,192.95CR

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	8,831.66CR	1,503.23	99.00	322.05	0.00	9,913.84CR
40 Q 819 1250 00 0000 106 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-126.59	0.00	0.00	126.59CR
40 Q 819 1915 00 0000 106 0000 0000	POPCORN SALES	0.00	1,800.58	0.00	521.75	0.00	1,278.83CR
40 Q 819 1--- -- ---- 106 ---- ----	*GENERAL STUDENT BODY	8,831.66CR	3,303.81	-27.59	843.80	0.00	11,319.26CR
40 Q 819 3800 00 0000 106 0000 0000	6TH GRADE CAMP	2,655.68CR	19,869.94	-919.37	19,223.33	0.00	4,221.66CR
40 Q 819 3--- -- ---- 106 ---- ----	*CLASSES	2,655.68CR	19,869.94	-919.37	19,223.33	0.00	4,221.66CR
40 Q 819 4002 00 0000 106 0000 0000	MATH OLYMPIAD	0.00	0.00	-99.00	99.00	0.00	0.00
40 Q 819 4--- -- ---- 106 ---- ----	*CLUBS	0.00	0.00	-99.00	99.00	0.00	0.00
40 Q 819 6100 00 0000 106 0000 0000	SCHOLARSHIPS	4,382.70CR	0.00	919.37	351.00	0.00	3,112.33CR
40 Q 819 6201 00 0000 106 0000 0000	AMERICAN RED CROSS	0.00	80.00	0.00	80.00	0.00	0.00
40 Q 819 6--- -- ---- 106 ---- ----	*PRIVATE MONEYS	4,382.70CR	80.00	919.37	431.00	0.00	3,112.33CR
40 Q 819 ---- -- ---- 106 ---- ----	*ECHO LAKE ELEMENTARY	15,870.04CR	23,253.75	-126.59	20,597.13	0.00	18,653.25CR

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	8,052.77CR	13,317.49	25.00	14,835.44	0.00	6,509.82CR
40 Q 819 1040 00 0000 111 0000 0000	OVERAGE/SHORTAGE	0.00	-25.00	-25.00	0.00	0.00	0.00
40 Q 819 1250 00 0000 111 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-148.66	0.00	0.00	148.66CR
40 Q 819 1850 00 0000 111 0000 0000	STUDENT STORE	400.18CR	236.78	0.00	359.91	0.00	277.05CR
40 Q 819 1915 00 0000 111 0000 0000	POPCORN SALES	577.75CR	622.59	0.00	732.82	0.00	467.52CR
40 Q 819 1--- -- ---- 111 ---- ----	*GENERAL STUDENT BODY	9,030.70CR	14,151.86	-148.66	15,928.17	0.00	7,403.05CR
40 Q 819 3800 00 0000 111 0000 0000	6TH GRADE CAMP	8,287.95CR	20,001.99	0.00	20,213.79	0.00	8,076.15CR
40 Q 819 3--- -- ---- 111 ---- ----	*CLASSES	8,287.95CR	20,001.99	0.00	20,213.79	0.00	8,076.15CR
40 Q 819 4002 00 0000 111 0000 0000	MATH OLYMPIAD	826.36CR	3,560.00	0.00	3,307.08	0.00	1,079.28CR
40 Q 819 4--- -- ---- 111 ---- ----	*CLUBS	826.36CR	3,560.00	0.00	3,307.08	0.00	1,079.28CR
40 Q 819 6100 00 0000 111 0000 0000	SCHOLARSHIPS	0.00	1,215.00	0.00	1,215.00	0.00	0.00
40 Q 819 6202 00 0000 111 0000 0000	UNICEF	0.00	559.00	0.00	559.00	0.00	0.00
40 Q 819 6--- -- ---- 111 ---- ----	*PRIVATE MONEYS	0.00	1,774.00	0.00	1,774.00	0.00	0.00
40 Q 819 ---- -- ---- 111 ---- ----	*HIGHLAND TERRACE ELEM	18,145.01CR	39,487.85	-148.66	41,223.04	0.00	16,558.48CR

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	685.38CR	99.50	0.00	678.02	0.00	106.86CR
40 Q 819 1250 00 0000 116 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-71.28	0.00	0.00	71.28CR
40 Q 819 1530 00 0000 116 0000 0000	SAFETY PATROL	515.43CR	800.00	0.00	1,228.71	0.00	86.72CR
40 Q 819 1830 00 0000 116 0000 0000	WALK-A-THON	3,336.11CR	0.00	0.00	3,233.02	0.00	103.09CR
40 Q 819 1915 00 0000 116 0000 0000	POPCORN SALES	725.40CR	590.28	0.00	1,035.36	0.00	280.32CR
40 Q 819 1--- -- ---- 116 ---- ----	*GENERAL STUDENT BODY	5,262.32CR	1,489.78	-71.28	6,175.11	0.00	648.27CR
40 Q 819 3800 00 0000 116 0000 0000	6TH GRADE CAMP	8,926.00CR	13,665.93	0.00	11,879.68	0.00	10,712.25CR
40 Q 819 3806 00 0000 116 0000 0000	6TH GRADE CLASS ACCOUNT	162.59CR	575.00	0.00	505.93	0.00	231.66CR
40 Q 819 3--- -- ---- 116 ---- ----	*CLASSES	9,088.59CR	14,240.93	0.00	12,385.61	0.00	10,943.91CR
40 Q 819 4002 00 0000 116 0000 0000	MATH OLYMPIAD	0.00	1,715.00	0.00	1,542.05	0.00	172.95CR
40 Q 819 4--- -- ---- 116 ---- ----	*CLUBS	0.00	1,715.00	0.00	1,542.05	0.00	172.95CR
40 Q 819 6100 00 0000 116 0000 0000	SCHOLARSHIPS	260.00CR	3,500.00	0.00	1,500.00	0.00	2,260.00CR
40 Q 819 6213 00 0000 116 0000 0000	LEUKEMIA/LYMPHOMA CHARITY	0.00	2,024.18	0.00	2,024.18	0.00	0.00
40 Q 819 6--- -- ---- 116 ---- ----	*PRIVATE MONEYS	260.00CR	5,524.18	0.00	3,524.18	0.00	2,260.00CR
40 Q 819 ---- -- ---- 116 ---- ----	*LAKE FOREST PARK ELEM	14,610.91CR	22,969.89	-71.28	23,626.95	0.00	14,025.13CR

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	1,059.43CR	432.28	-88.90	1,580.61	0.00	0.00
40 Q 819 1150 00 0000 119 0000 0000	FUNDRAISERS	0.72CR	0.00	0.00	0.00	0.00	0.72CR
40 Q 819 1250 00 0000 119 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-112.92	0.00	0.00	112.92CR
40 Q 819 1530 00 0000 119 0000 0000	SAFETY PATROL	0.00	28.00	-435.08	463.08	0.00	0.00
40 Q 819 1830 00 0000 119 0000 0000	WALK-A-THON	0.00	6,656.38	435.08	2,424.20	0.00	3,797.10CR
40 Q 819 1850 00 0000 119 0000 0000	STUDENT STORE	0.00	668.12	88.90	229.26	0.00	349.96CR
40 Q 819 1--- -- ---- 119 ---- ----	*GENERAL STUDENT BODY	1,060.15CR	7,784.78	-112.92	4,697.15	0.00	4,260.70CR
40 Q 819 3800 00 0000 119 0000 0000	6TH GRADE CAMP	1,498.45CR	21,624.94	0.00	20,552.50	0.00	2,570.89CR
40 Q 819 3--- -- ---- 119 ---- ----	*CLASSES	1,498.45CR	21,624.94	0.00	20,552.50	0.00	2,570.89CR
40 Q 819 4001 00 0000 119 0000 0000	AFTER SCHOOL CLUBS	922.40CR	2,350.50	0.00	2,218.65	0.00	1,054.25CR
40 Q 819 4111 00 0000 119 0000 0000	ART CLUB	0.00	15.00	0.00	0.00	0.00	15.00CR
40 Q 819 4--- -- ---- 119 ---- ----	*CLUBS	922.40CR	2,365.50	0.00	2,218.65	0.00	1,069.25CR
40 Q 819 6100 00 0000 119 0000 0000	SCHOLARSHIPS	5,116.22CR	1,615.00	0.00	1,724.00	0.00	5,007.22CR
40 Q 819 6201 00 0000 119 0000 0000	AMERICAN RED CROSS	0.00	244.97	0.00	244.97	0.00	0.00
40 Q 819 6224 00 0000 119 0000 0000	AUTISM SPEAKS	90.61CR	0.00	0.00	0.00	0.00	90.61CR
40 Q 819 6--- -- ---- 119 ---- ----	*PRIVATE MONEYS	5,206.83CR	1,859.97	0.00	1,968.97	0.00	5,097.83CR
40 Q 819 ---- -- ---- 119 ---- ----	*MERIDIAN PARK ELEM	8,687.83CR	33,635.19	-112.92	29,437.27	0.00	12,998.67CR

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	277.52CR	1,973.46	756.00	1,092.00	0.00	402.98CR
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	0.00	2,369.00	0.00	1,945.00	0.00	424.00CR
40 Q 819 1250 00 0000 124 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-60.59	0.00	0.00	60.59CR
40 Q 819 1--- -- ---- 124 ---- ----	*GENERAL STUDENT BODY	731.77CR	4,342.46	695.41	3,037.00	0.00	1,341.82CR
40 Q 819 3794 00 0000 124 0000 0000	4TH GRADE CAMP	0.00	60.00	-328.00	0.00	0.00	388.00CR
40 Q 819 3795 00 0000 124 0000 0000	5TH GRADE CAMP	0.00	5,974.00	-428.00	0.00	0.00	6,402.00CR
40 Q 819 3800 00 0000 124 0000 0000	6TH GRADE CAMP	680.05CR	13,506.32	0.00	9,018.98	0.00	5,167.39CR
40 Q 819 3--- -- ---- 124 ---- ----	*CLASSES	680.05CR	19,540.32	-756.00	9,018.98	0.00	11,957.39CR
40 Q 819 4182 00 0000 124 0000 0000	STEEL DRUMS	228.94CR	8.62	0.00	0.00	0.00	237.56CR
40 Q 819 4--- -- ---- 124 ---- ----	*CLUBS	228.94CR	8.62	0.00	0.00	0.00	237.56CR
40 Q 819 6100 00 0000 124 0000 0000	SCHOLARSHIPS	500.00CR	0.00	0.00	500.00	0.00	0.00
40 Q 819 6--- -- ---- 124 ---- ----	*PRIVATE MONEYS	500.00CR	0.00	0.00	500.00	0.00	0.00
40 Q 819 ---- -- ---- 124 ---- ----	*PARKWOOD ELEMENTARY	2,140.76CR	23,891.40	-60.59	12,555.98	0.00	13,536.77CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
126	RIDGECREST ELEMENTARY						
40 Q 819 1001 00 0000 126 0000 0000	GENERAL ASB	16.19CR	0.00	0.00	0.00	0.00	16.19CR
40 Q 819 1250 00 0000 126 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-34.05	0.00	0.00	34.05CR
40 Q 819 1482 00 0000 126 0000 0000	SPRING PLAY	128.27CR	1,235.00	0.00	1,157.10	0.00	206.17CR
40 Q 819 1530 00 0000 126 0000 0000	SAFETY PATROL	98.52CR	0.00	0.00	0.00	0.00	98.52CR
40 Q 819 1770 00 0000 126 0000 0000	STUDENT COUNCIL	528.05CR	0.00	0.00	0.00	0.00	528.05CR
40 Q 819 1--- -- ---- 126 ---- ----	*GENERAL STUDENT BODY	771.03CR	1,235.00	-34.05	1,157.10	0.00	882.98CR
40 Q 819 3800 00 0000 126 0000 0000	6TH GRADE CAMP	2,681.40CR	15,256.20	0.00	17,300.87	0.00	636.73CR
40 Q 819 3--- -- ---- 126 ---- ----	*CLASSES	2,681.40CR	15,256.20	0.00	17,300.87	0.00	636.73CR
40 Q 819 6201 00 0000 126 0000 0000	AMERICAN RED CROSS	0.00	232.00	0.00	232.00	0.00	0.00
40 Q 819 6--- -- ---- 126 ---- ----	*PRIVATE MONEYS	0.00	232.00	0.00	232.00	0.00	0.00
40 Q 819 ---- -- ---- 126 ---- ----	*RIDGECREST ELEMENTARY	3,452.43CR	16,723.20	-34.05	18,689.97	0.00	1,519.71CR

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	193.32CR	0.00	0.00	0.00	0.00	193.32CR
40 Q 819 1250 00 0000 129 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-65.33	0.00	0.00	65.33CR
40 Q 819 1530 00 0000 129 0000 0000	SAFETY PATROL	14.54CR	940.00	0.00	609.70	0.00	344.84CR
40 Q 819 1550 00 0000 129 0000 0000	EQUIPMENT	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 1770 00 0000 129 0000 0000	STUDENT COUNCIL	1,819.79CR	7,436.32	0.00	6,829.08	0.00	2,427.03CR
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	1,481.25CR	1,000.00	0.00	1,760.17	0.00	721.08CR
40 Q 819 1--- -- ---- 129 ---- ----	*GENERAL STUDENT BODY	3,725.51CR	9,376.32	-65.33	9,198.95	0.00	3,968.21CR
40 Q 819 3800 00 0000 129 0000 0000	6TH GRADE CAMP	5,222.15CR	20,244.00	0.00	20,484.91	0.00	4,981.24CR
40 Q 819 3--- -- ---- 129 ---- ----	*CLASSES	5,222.15CR	20,244.00	0.00	20,484.91	0.00	4,981.24CR
40 Q 819 4001 00 0000 129 0000 0000	AFTER SCHOOL CLUBS	365.49CR	827.75	0.00	820.00	0.00	373.24CR
40 Q 819 4--- -- ---- 129 ---- ----	*CLUBS	365.49CR	827.75	0.00	820.00	0.00	373.24CR
40 Q 819 6100 00 0000 129 0000 0000	SCHOLARSHIPS	472.56CR	0.00	0.00	472.56	0.00	0.00
40 Q 819 6201 00 0000 129 0000 0000	AMERICAN RED CROSS	0.00	774.26	0.00	774.26	0.00	0.00
40 Q 819 6--- -- ---- 129 ---- ----	*PRIVATE MONEYS	472.56CR	774.26	0.00	1,246.82	0.00	0.00
40 Q 819 ---- -- ---- 129 ---- ----	*SYRE ELEMENTARY	9,785.71CR	31,222.33	-65.33	31,750.68	0.00	9,322.69CR

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	90.00	-96.02	245.82	0.00	59.80
40 Q 819 1250 00 0000 130 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-12.38	0.00	0.00	12.38CR
40 Q 819 1590 00 0000 130 0000 0000	FIELD TRIPS	0.00	12,975.00	4,205.89	8,769.11	0.00	0.00
40 Q 819 1840 00 0000 130 0000 0000	BIKE-A-THON	0.00	9,875.10	8,976.84	630.40	0.00	267.86CR
40 Q 819 1915 00 0000 130 0000 0000	POPCORN SALES	64.42CR	0.00	64.42	0.00	0.00	0.00
40 Q 819 1--- -- ---- 130 ---- ----	*GENERAL STUDENT BODY	64.42CR	22,940.10	13,138.75	9,645.33	0.00	220.44CR
40 Q 819 3800 00 0000 130 0000 0000	6TH GRADE CAMP	1,543.75CR	3,691.00	4,758.75	476.00	0.00	0.00
40 Q 819 3807 00 0000 130 0000 0000	7TH GRADE CLASS ACCOUNT	0.00	0.00	-2,878.59	2,878.59	0.00	0.00
40 Q 819 3830 00 0000 130 0000 0000	K-8 CAMP	0.00	3,832.00	0.00	2,040.40	0.00	1,791.60CR
40 Q 819 3835 00 0000 130 0000 0000	K-5 CAMP	0.00	7,152.12	-4,220.82	8,125.52	0.00	3,247.42CR
40 Q 819 3836 00 0000 130 0000 0000	6,7, 8TH CAMP	0.00	5,890.00	-10,282.00	12,060.72	0.00	4,111.28CR
40 Q 819 3838 00 0000 130 0000 0000	8TH GR CAMP	0.00	675.00	-575.00	1,250.00	0.00	0.00
40 Q 819 3--- -- ---- 130 ---- ----	*CLASSES	1,543.75CR	21,240.12	-13,197.66	26,831.23	0.00	9,150.30CR
40 Q 819 6201 00 0000 130 0000 0000	AMERICAN RED CROSS	0.00	455.14	0.00	455.14	0.00	0.00
40 Q 819 6--- -- ---- 130 ---- ----	*PRIVATE MONEYS	0.00	455.14	0.00	455.14	0.00	0.00
40 Q 819 ---- -- ---- 130 ---- ----	*CASCADE K-8	1,608.17CR	44,635.36	-58.91	36,931.70	0.00	9,370.74CR

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	24,227.48CR	0.00	3,173.71	198.76	0.00	20,855.01CR
40 Q 819 1020 00 0000 232 0000 0000	AWARDS	0.00	0.00	-1,224.73	1,224.73	0.00	0.00
40 Q 819 1030 00 0000 232 0000 0000	ASB CARD	0.00	14,425.59	15,325.59	-900.00	0.00	0.00
40 Q 819 1050 00 0000 232 0000 0000	ANNUAL	5,205.96CR	14,213.00	7,015.88	7,403.08	0.00	5,000.00CR
40 Q 819 1065 00 0000 232 0000 0000	ACTIVITY BUS	0.00	0.00	-8,412.40	8,412.40	0.00	0.00
40 Q 819 1100 00 0000 232 0000 0000	ASSEMBLIES	0.00	0.00	-74.56	74.56	0.00	0.00
40 Q 819 1150 00 0000 232 0000 0000	FUNDRAISERS	0.00	9,207.23	9,207.23	0.00	0.00	0.00
40 Q 819 1480 00 0000 232 0000 0000	FALL PLAY	0.00	0.00	-1,839.16	1,839.16	0.00	0.00
40 Q 819 1482 00 0000 232 0000 0000	SPRING PLAY	0.00	2,935.00	0.00	0.00	0.00	2,935.00CR
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 1510 00 0000 232 0000 0000	HONORS FIELD TRIP	0.00	0.00	-1,515.47	1,515.47	0.00	0.00
40 Q 819 1540 00 0000 232 0000 0000	SCHOOL PICNIC	0.00	0.00	-1,448.12	1,448.12	0.00	0.00
40 Q 819 1750 00 0000 232 0000 0000	DANCES	0.00	2,213.00	0.00	1,230.00	0.00	983.00CR
40 Q 819 1770 00 0000 232 0000 0000	STUDENT COUNCIL	0.00	0.00	-25.38	25.38	0.00	0.00
40 Q 819 1850 00 0000 232 0000 0000	STUDENT STORE	20.00	18,095.50	-600.00	6,186.03	0.00	12,489.47CR
40 Q 819 1950 00 0000 232 0000 0000	VENDING MACHINES	0.00	3,448.73	0.00	0.00	0.00	3,448.73CR
40 Q 819 1--- -- ---- 232 ---- ----	*GENERAL STUDENT BODY	39,413.06CR	64,538.05	19,582.59	28,657.69	0.00	55,710.83CR
40 Q 819 2105 00 0000 232 0000 0000	ATHLETIC UNIFORMS	393.91CR	374.00	-4,120.61	4,888.52	0.00	0.00
40 Q 819 2180 00 0000 232 0000 0000	BASKETBALL-BOYS	0.00	0.00	-19.16	19.16	0.00	0.00
40 Q 819 2260 00 0000 232 0000 0000	FOOTBALL	0.00	0.00	-291.62	291.62	0.00	0.00
40 Q 819 2470 00 0000 232 0000 0000	WIAA MEMBERSHIP	0.00	0.00	-643.65	643.65	0.00	0.00
40 Q 819 2500 00 0000 232 0000 0000	OFFICIALS SALARIES	0.00	0.00	-3,767.61	3,767.61	0.00	0.00
40 Q 819 2510 00 0000 232 0000 0000	EVENT WORKERS	0.00	0.00	-2,206.04	2,206.04	0.00	0.00
40 Q 819 2550 00 0000 232 0000 0000	SOFTBALL	0.00	0.00	-412.62	412.62	0.00	0.00
40 Q 819 2710 00 0000 232 0000 0000	TRACK	0.00	0.00	-151.88	151.88	0.00	0.00
40 Q 819 2770 00 0000 232 0000 0000	VOLLEYBALL	0.00	0.00	-191.63	191.63	0.00	0.00
40 Q 819 2--- -- ---- 232 ---- ----	*ATHLETICS	393.91CR	374.00	-11,804.82	12,572.73	0.00	0.00
40 Q 819 4001 00 0000 232 0000 0000	AFTER SCHOOL CLUBS	0.00	0.00	-7,830.88	7,830.88	0.00	0.00
40 Q 819 4032 00 0000 232 0000 0000	JAZZ BAND	0.00	0.00	-693.91	693.91	0.00	0.00
40 Q 819 4561 00 0000 232 0000 0000	AFTER SCHOOL SUPPLIES	0.00	0.00	-53.96	53.96	0.00	0.00
40 Q 819 4710 00 0000 232 0000 0000	MATH CLUB	0.00	924.00	-154.00	1,078.00	0.00	0.00
40 Q 819 4821 00 0000 232 0000 0000	WEB-WHERE EVRBDY BELONGS	0.00	0.00	-1,109.91	1,109.91	0.00	0.00
40 Q 819 4--- -- ---- 232 ---- ----	*CLUBS	0.00	924.00	-9,842.66	10,766.66	0.00	0.00
40 Q 819 6100 00 0000 232 0000 0000	SCHOLARSHIPS	1,558.19CR	1,895.00	1,675.00	68.15	0.00	1,710.04CR
40 Q 819 6201 00 0000 232 0000 0000	AMERICAN RED CROSS	0.00	145.88	0.00	0.00	0.00	145.88CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
232	EINSTEIN MIDDLE SCHOOL						
40 Q 819 6---	*PRIVATE MONEYS	1,558.19CR	2,040.88	1,675.00	68.15	0.00	1,855.92CR
40 Q 819 ----	*EINSTEIN MIDDLE SCHOOL	41,365.16CR	67,876.93	-389.89	52,065.23	0.00	57,566.75CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
235	KELLOGG MIDDLE SCHOOL						
40 Q 819 1026 00 0000 235 0000 0000	T-SHIRTS	0.00	8,486.50	8,000.00	-148.00	0.00	634.50CR
40 Q 819 1030 00 0000 235 0000 0000	ASB CARD	0.00	11,755.00	12,000.00	-785.00	0.00	540.00CR
40 Q 819 1050 00 0000 235 0000 0000	ANNUAL	419.97CR	10,658.00	5,200.00	5,801.25	0.00	76.72CR
40 Q 819 1065 00 0000 235 0000 0000	ACTIVITY BUS	15,380.48CR	5,000.00	0.00	13,287.20	0.00	7,093.28CR
40 Q 819 1100 00 0000 235 0000 0000	ASSEMBLIES	225.00CR	0.00	0.00	0.00	0.00	225.00CR
40 Q 819 1150 00 0000 235 0000 0000	FUNDRAISERS	0.00	478.05	0.00	0.00	0.00	478.05CR
40 Q 819 1250 00 0000 235 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-286.86	0.00	0.00	286.86CR
40 Q 819 1300 00 0000 235 0000 0000	NEWSPAPER	224.79CR	0.00	0.00	0.00	0.00	224.79CR
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	7,632.08CR	0.00	0.00	0.00	0.00	7,632.08CR
40 Q 819 1600 00 0000 235 0000 0000	STUDENT RECOGNITION	0.00	0.00	-174.31	0.00	0.00	174.31CR
40 Q 819 1750 00 0000 235 0000 0000	DANCES	0.00	1,146.00	-2,000.00	1,497.00	0.00	1,649.00CR
40 Q 819 1770 00 0000 235 0000 0000	STUDENT COUNCIL	0.00	0.00	-3,000.00	1,697.37	0.00	1,302.63CR
40 Q 819 1850 00 0000 235 0000 0000	STUDENT STORE	12.78CR	1.00	0.00	0.00	0.00	13.78CR
40 Q 819 1900 00 0000 235 0000 0000	SUPERVISION	0.00	1,000.00	-9,024.66	9,246.04	0.00	778.62CR
40 Q 819 1950 00 0000 235 0000 0000	VENDING MACHINES	2,976.41CR	4,409.42	7,300.00	0.00	0.00	85.83CR
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	27,329.66CR	42,933.97	18,014.17	30,595.86	0.00	21,653.60CR
40 Q 819 2030 00 0000 235 0000 0000	ATH AWARDS	94.60CR	0.00	0.00	0.00	0.00	94.60CR
40 Q 819 2090 00 0000 235 0000 0000	ATH MED SUPPLIES	44.47CR	0.00	0.00	0.00	0.00	44.47CR
40 Q 819 2100 00 0000 235 0000 0000	GENERAL ATHLETICS	0.00	250.00	-13,000.00	12,583.61	0.00	666.39CR
40 Q 819 2470 00 0000 235 0000 0000	WIAA MEMBERSHIP	0.00	0.00	-1,100.00	550.00	0.00	550.00CR
40 Q 819 2500 00 0000 235 0000 0000	OFFICIALS SALARIES	0.00	0.00	-3,975.34	3,975.34	0.00	0.00
40 Q 819 2--- -- ---- 235 ---- ----	*ATHLETICS	139.07CR	250.00	-18,075.34	17,108.95	0.00	1,355.46CR
40 Q 819 4032 00 0000 235 0000 0000	JAZZ BAND	7,808.14CR	2,100.00	0.00	3,326.55	0.00	6,581.59CR
40 Q 819 4507 00 0000 235 0000 0000	*PPSS 4507 Equ	174.31CR	0.00	174.31	0.00	0.00	0.00
40 Q 819 4610 00 0000 235 0000 0000	HONOR SOCIETY	0.00	0.00	-400.00	162.10	0.00	237.90CR
40 Q 819 4710 00 0000 235 0000 0000	MATH CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
40 Q 819 4880 00 0000 235 0000 0000	DRAMA CLUB	5,120.03CR	0.00	0.00	0.00	0.00	5,120.03CR
40 Q 819 4--- -- ---- 235 ---- ----	*CLUBS	13,302.48CR	2,100.00	-225.69	3,488.65	0.00	12,139.52CR
40 Q 819 6100 00 0000 235 0000 0000	SCHOLARSHIPS	687.97CR	0.00	0.00	0.00	0.00	687.97CR
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	7,655.21CR	0.00	0.00	0.00	0.00	7,655.21CR
40 Q 819 ---- -- ---- 235 ---- ----	*KELLOGG MIDDLE SCHOOL	48,426.42CR	45,283.97	-286.86	51,193.46	0.00	42,803.79CR

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	76.78CR	2,334.26	-8,321.98	3,740.54	0.00	6,992.48CR
40 Q 819 1026 00 0000 447 0000 0000	T-SHIRTS	0.00	270.54	25.25	245.29	0.00	0.00
40 Q 819 1030 00 0000 447 0000 0000	ASB CARD	752.50CR	35,605.00	36,317.50	40.00	0.00	0.00
40 Q 819 1050 00 0000 447 0000 0000	ANNUAL	14,805.31CR	50,119.00	0.00	44,524.78	1,294.29	20,399.53CR
40 Q 819 1060 00 0000 447 0000 0000	ACTIVITY COORDINATOR	2,000.00CR	0.00	0.00	0.00	0.00	2,000.00CR
40 Q 819 1100 00 0000 447 0000 0000	ASSEMBLIES	13.61CR	1,250.00	-1,891.69	3,155.30	0.00	0.00
40 Q 819 1250 00 0000 447 0000 0000	INVESTMENT EARNINGS	4,774.72CR	0.00	4,774.72	0.00	0.00	0.00
40 Q 819 1255 00 0000 447 0000 0000	LEADERSHIP	1,850.76CR	3,714.00	-5,000.00	9,197.51	0.00	1,367.25CR
40 Q 819 1300 00 0000 447 0000 0000	NEWSPAPER	0.00	3,425.00	-47.80	3,472.80	0.00	0.00
40 Q 819 1480 00 0000 447 0000 0000	FALL PLAY	11,420.93CR	15,798.03	0.00	10,427.79	0.00	16,791.17CR
40 Q 819 1481 00 0000 447 0000 0000	WINTER PLAY	2,122.90CR	2,235.88	0.00	634.99	0.00	3,723.79CR
40 Q 819 1482 00 0000 447 0000 0000	SPRING PLAY	2,338.83CR	21,244.35	-600.06	24,183.24	0.00	0.00
40 Q 819 1500 00 0000 447 0000 0000	RESERVE FUND	40,000.00CR	0.00	11,332.70	0.00	0.00	28,667.30CR
40 Q 819 1550 00 0000 447 0000 0000	EQUIPMENT	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
40 Q 819 1600 00 0000 447 0000 0000	STUDENT RECOGNITION	57.32CR	0.00	57.32	0.00	0.00	0.00
40 Q 819 1650 00 0000 447 0000 0000	MAGAZINE	2,156.48CR	4,519.98	0.00	3,261.78	0.00	3,414.68CR
40 Q 819 1850 00 0000 447 0000 0000	STUDENT STORE	0.00	36,314.87	0.00	28,536.24	0.00	7,778.63CR
40 Q 819 1900 00 0000 447 0000 0000	SUPERVISION	858.04CR	0.00	-2,300.00	1,671.31	0.00	1,486.73CR
40 Q 819 1950 00 0000 447 0000 0000	VENDING MACHINES	1,876.92CR	5,162.67	7,039.59	0.00	0.00	0.00
40 Q 819 1960 00 0000 447 0000 0000	ASB SPIRIT	3,011.49CR	0.00	2,688.92	322.57	0.00	0.00
40 Q 819 1970 00 0000 447 0000 0000	ASB SUPPLIES	1,345.69CR	0.00	-1,443.04	2,788.73	0.00	0.00
40 Q 819 1980 00 0000 447 0000 0000	HOMECOMING	0.00	9,890.00	6,890.40	2,999.60	0.00	0.00
40 Q 819 1--- -- ---- 447 ---- ----	*GENERAL STUDENT BODY	94,462.28CR	191,883.58	49,521.83	139,202.47	1,294.29	97,621.56CR
40 Q 819 2030 00 0000 447 0000 0000	ATH AWARDS	4,577.30CR	0.00	0.00	3,308.90	0.00	1,268.40CR
40 Q 819 2060 00 0000 447 0000 0000	ATH EQUIPMENT	0.00	1,000.00	-500.00	727.70	0.00	772.30CR
40 Q 819 2061 00 0000 447 0000 0000	ATH EQUIP/MAINT	14.29CR	0.00	-10.30	24.59	0.00	0.00
40 Q 819 2100 00 0000 447 0000 0000	GENERAL ATHLETICS	0.00	0.00	-7,000.00	2,891.71	0.00	4,108.29CR
40 Q 819 2105 00 0000 447 0000 0000	ATHLETIC UNIFORMS	5,555.18CR	2,345.00	-18,000.00	25,890.83	0.00	9.35CR
40 Q 819 2110 00 0000 447 0000 0000	ATH TRAINING SUPPLIES	0.00	0.00	-3,972.45	3,972.45	0.00	0.00
40 Q 819 2130 00 0000 447 0000 0000	GOLF-BOYS	592.95CR	0.00	0.00	129.22	0.00	463.73CR
40 Q 819 2135 00 0000 447 0000 0000	GOLF-GIRLS	0.00	1,019.50	0.00	444.31	0.00	575.19CR
40 Q 819 2150 00 0000 447 0000 0000	BASEBALL	1,858.52CR	6,136.00	0.00	3,976.06	0.00	4,018.46CR
40 Q 819 2180 00 0000 447 0000 0000	BASKETBALL-BOYS	6,347.08CR	16,844.30	0.00	17,904.21	0.00	5,287.17CR
40 Q 819 2190 00 0000 447 0000 0000	BASKETBALL-GIRLS	0.00	2,602.55	0.00	2,084.94	0.00	517.61CR
40 Q 819 2220 00 0000 447 0000 0000	CROSS COUNTRY	7,795.79CR	3,479.05	0.00	6,893.12	0.00	4,381.72CR
40 Q 819 2260 00 0000 447 0000 0000	FOOTBALL	0.00	25,995.00	-10,778.01	36,773.01	0.00	0.00
40 Q 819 2340 00 0000 447 0000 0000	GYMNASTICS	3,234.82CR	0.00	0.00	390.00	0.00	2,844.82CR

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	1,261.12CR	5,839.00	0.00	5,166.60	0.00	1,933.52CR
40 Q 819 2540 00 0000 447 0000 0000	SOCCER-GIRLS	3,002.82CR	3,935.00	0.00	3,305.61	0.00	3,632.21CR
40 Q 819 2550 00 0000 447 0000 0000	SOFTBALL	494.76CR	5,550.00	0.00	5,816.45	0.00	228.31CR
40 Q 819 2570 00 0000 447 0000 0000	SWIMMING-BOYS	547.20CR	10.00	0.00	336.71	0.00	220.49CR
40 Q 819 2580 00 0000 447 0000 0000	SWIMMING-GIRLS	528.26CR	3,057.33	0.00	3,319.73	0.00	265.86CR
40 Q 819 2600 00 0000 447 0000 0000	TENNIS-BOYS	310.17CR	0.00	-148.87	459.04	0.00	0.00
40 Q 819 2610 00 0000 447 0000 0000	TENNIS-GIRLS	147.97CR	702.53	0.00	842.99	0.00	7.51CR
40 Q 819 2640 00 0000 447 0000 0000	TOURNAMENT EXPENSE	0.00	0.00	-1,000.00	0.00	0.00	1,000.00CR
40 Q 819 2710 00 0000 447 0000 0000	TRACK	2,401.76CR	4,269.00	0.00	2,030.62	0.00	4,640.14CR
40 Q 819 2770 00 0000 447 0000 0000	VOLLEYBALL	0.00	2,026.30	0.00	800.00	0.00	1,226.30CR
40 Q 819 2830 00 0000 447 0000 0000	WRESTLING	1,083.80CR	2,860.00	0.00	2,265.02	0.00	1,678.78CR
40 Q 819 2--- -- ---- 447 ---- ----	*ATHLETICS	39,753.79CR	87,670.56	-41,409.63	129,753.82	0.00	39,080.16CR
40 Q 819 3009 00 0000 447 0000 0000	FRESHMAN CLASS	862.00CR	1,053.06	-40.00	629.59	0.00	1,325.47CR
40 Q 819 3010 00 0000 447 0000 0000	SOPHOMORE CLASS	3,752.58CR	1,031.88	-20.00	416.11	0.00	4,388.35CR
40 Q 819 3011 00 0000 447 0000 0000	JUNIOR CLASS	4,850.79CR	1,874.47	-20.00	3,490.76	0.00	3,254.50CR
40 Q 819 3012 00 0000 447 0000 0000	SENIOR CLASS	2,560.81CR	18,562.05	0.00	20,615.21	0.00	507.65CR
40 Q 819 3--- -- ---- 447 ---- ----	*CLASSES	12,026.18CR	22,521.46	-80.00	25,151.67	0.00	9,475.97CR
40 Q 819 4030 00 0000 447 0000 0000	BAND	8,162.49CR	183,588.90	0.00	162,500.77	0.00	29,250.62CR
40 Q 819 4031 00 0000 447 0000 0000	BAND/MUSIC UNIFORMS	1,335.93CR	3,865.00	0.00	2,746.06	0.00	2,454.87CR
40 Q 819 4071 00 0000 447 0000 0000	BLACK STUDENT CLUB	107.81CR	32.00	0.00	0.00	0.00	139.81CR
40 Q 819 4074 00 0000 447 0000 0000	BOWLING CLUB	0.00	2,845.00	0.00	2,672.19	0.00	172.81CR
40 Q 819 4084 00 0000 447 0000 0000	KNITTING CLUB	63.00CR	0.00	0.00	0.00	0.00	63.00CR
40 Q 819 4100 00 0000 447 0000 0000	CHEERLEADERS	2,085.42CR	9,332.29	-4,554.69	14,972.40	0.00	1,000.00CR
40 Q 819 4111 00 0000 447 0000 0000	ART CLUB	688.65CR	0.00	0.00	230.85	0.00	457.80CR
40 Q 819 4150 00 0000 447 0000 0000	CHOIR	3,230.96CR	5,088.75	0.00	2,584.19	0.00	5,735.52CR
40 Q 819 4161 00 0000 447 0000 0000	GAY/STRAIGHT ALLIANCE CLU	292.13CR	179.85	0.00	107.14	0.00	364.84CR
40 Q 819 4200 00 0000 447 0000 0000	DEBATE CLUB	80.64CR	120.00	0.00	0.00	0.00	200.64CR
40 Q 819 4250 00 0000 447 0000 0000	DECA	16,394.38CR	4,145.38	0.00	9,688.09	0.00	10,851.67CR
40 Q 819 4460 00 0000 447 0000 0000	CULINARY ARTS	8,812.90CR	19,979.00	-655.00	19,467.88	566.81	9,979.02CR
40 Q 819 4500 00 0000 447 0000 0000	FLAGS	5,542.87CR	9,388.71	0.00	12,383.55	139.56	2,548.03CR
40 Q 819 4501 00 0000 447 0000 0000	ULTIMATE FRISBEE	67.82CR	0.00	0.00	0.00	0.00	67.82CR
40 Q 819 4540 00 0000 447 0000 0000	HIGHLAND DANCERS	5,070.55CR	2,937.95	0.00	439.79	0.00	7,568.71CR
40 Q 819 4570 00 0000 447 0000 0000	INTERACT CLUB	95.15CR	620.00	0.00	357.41	0.00	357.74CR
40 Q 819 4610 00 0000 447 0000 0000	HONOR SOCIETY	732.57CR	560.00	0.00	985.91	0.00	306.66CR
40 Q 819 4630 00 0000 447 0000 0000	INTERNATIONAL CLUB	84.45CR	0.00	0.00	0.00	0.00	84.45CR
40 Q 819 4642 00 0000 447 0000 0000	HIP HOP TEAM	6,609.06CR	29,536.18	0.00	23,233.49	1,595.90	12,911.75CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
447	SHORECREST HIGH SCHOOL						
40 Q 819 4655 00 0000 447 0000 0000	LACROSSE CLUB	236.76CR	1,006.64	0.00	878.50	0.00	364.90CR
40 Q 819 4670 00 0000 447 0000 0000	LEADERSHIP	0.00	400.00	-2,900.00	2,155.76	0.00	1,144.24CR
40 Q 819 4710 00 0000 447 0000 0000	MATH CLUB	222.75CR	645.00	0.00	754.90	0.00	112.85CR
40 Q 819 4720 00 0000 447 0000 0000	SCIENCE CLUB	611.58CR	1,010.46	0.00	561.86	0.00	1,060.18CR
40 Q 819 4730 00 0000 447 0000 0000	AVID	5,516.31CR	8,920.90	0.00	11,906.70	0.00	2,530.51CR
40 Q 819 4760 00 0000 447 0000 0000	ORCHESTRA	900.94CR	5,289.25	0.00	3,178.24	0.00	3,011.95CR
40 Q 819 4800 00 0000 447 0000 0000	PIPE BAND	445.72CR	0.00	-3,000.00	0.00	0.00	3,445.72CR
40 Q 819 4810 00 0000 447 0000 0000	PHOTOGRAPHY CLUB	675.17CR	0.00	675.17	0.00	0.00	0.00
40 Q 819 4820 00 0000 447 0000 0000	LINK CLUB	0.00	250.00	0.00	18.30	255.49	231.70CR
40 Q 819 4830 00 0000 447 0000 0000	VIDEO	1,061.28CR	0.00	0.00	86.02	0.00	975.26CR
40 Q 819 4851 00 0000 447 0000 0000	KEY CLUB	102.81CR	683.00	-20.00	589.67	0.00	216.14CR
40 Q 819 4880 00 0000 447 0000 0000	DRAMA CLUB	3,947.11CR	26,250.93	0.00	26,512.29	0.00	3,685.75CR
40 Q 819 4--- -- ---- 447 ---- ----	*CLUBS	73,177.21CR	316,675.19	-10,454.52	299,011.96	2,557.76	101,294.96CR
40 Q 819 6010 00 0000 447 0000 0000	HOLIDAY GIVING	0.00	1,793.09	655.00	1,138.09	0.00	0.00
40 Q 819 6100 00 0000 447 0000 0000	SCHOLARSHIPS	0.00	400.00	0.00	0.00	0.00	400.00CR
40 Q 819 6201 00 0000 447 0000 0000	AMERICAN RED CROSS	0.00	613.74	0.00	613.74	0.00	0.00
40 Q 819 6225 00 0000 447 0000 0000	CHARITY:WATER	29.71CR	0.00	0.00	0.00	0.00	29.71CR
40 Q 819 6229 00 0000 447 0000 0000	SEATEL CANCER CARE ALLIA	0.00	183.00	0.00	0.00	0.00	183.00CR
40 Q 819 6317 00 0000 447 0000 0000	WALTER DAY MEMORIAL	2,311.17CR	0.00	0.00	0.00	0.00	2,311.17CR
40 Q 819 6318 00 0000 447 0000 0000	TOM WILEY MEMORIAL	827.62CR	0.00	0.00	0.00	0.00	827.62CR
40 Q 819 6--- -- ---- 447 ---- ----	*PRIVATE MONEYS	3,168.50CR	2,989.83	655.00	1,751.83	0.00	3,751.50CR
40 Q 819 ---- -- ---- 447 ---- ----	*SHORECREST HIGH SCHOOL	222,587.96CR	621,740.62	-1,767.32	594,871.75	3,852.05	251,224.15CR

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	35,989.56CR	250.00	-20,469.07	291.50	0.00	56,417.13CR
40 Q 819 1030 00 0000 449 0000 0000	ASB CARD	0.00	45,230.00	45,230.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 449 0000 0000	ANNUAL	0.00	68,125.00	24,942.98	43,182.02	0.00	0.00
40 Q 819 1100 00 0000 449 0000 0000	ASSEMBLIES	0.00	0.00	-760.09	760.09	0.00	0.00
40 Q 819 1255 00 0000 449 0000 0000	LEADERSHIP	4,110.89CR	2,500.00	-4,000.00	7,636.46	0.00	2,974.43CR
40 Q 819 1300 00 0000 449 0000 0000	NEWSPAPER	3,460.01CR	5,283.38	-1,000.00	8,761.41	0.00	981.98CR
40 Q 819 1450 00 0000 449 0000 0000	T-BIRD BREAKFAST	0.00	0.00	-1,500.00	274.30	0.00	1,225.70CR
40 Q 819 1480 00 0000 449 0000 0000	FALL PLAY	9,331.73CR	13,754.61	0.00	12,260.18	0.00	10,826.16CR
40 Q 819 1482 00 0000 449 0000 0000	SPRING PLAY	0.00	0.00	0.00	-3,420.00	0.00	3,420.00CR
40 Q 819 1500 00 0000 449 0000 0000	RESERVE FUND	22,907.32CR	10.00	0.00	0.00	0.00	22,917.32CR
40 Q 819 1550 00 0000 449 0000 0000	EQUIPMENT	0.00	0.00	-1,143.60	1,143.60	0.00	0.00
40 Q 819 1650 00 0000 449 0000 0000	MAGAZINE	1,071.24CR	0.00	0.00	0.00	0.00	1,071.24CR
40 Q 819 1850 00 0000 449 0000 0000	STUDENT STORE	15,882.71CR	63,039.05	14,055.55	40,763.51	0.00	24,102.70CR
40 Q 819 1900 00 0000 449 0000 0000	SUPERVISION	0.00	0.00	-800.00	677.45	0.00	122.55CR
40 Q 819 1950 00 0000 449 0000 0000	VENDING MACHINES	0.00	1,249.85	0.00	0.00	0.00	1,249.85CR
40 Q 819 1970 00 0000 449 0000 0000	ASB SUPPLIES	0.00	0.00	-2,500.00	1,234.10	0.00	1,265.90CR
40 Q 819 1980 00 0000 449 0000 0000	HOMECOMING	0.00	8,835.00	0.00	2,807.71	0.00	6,027.29CR
40 Q 819 1--- -- ---- 449 ---- ----	*GENERAL STUDENT BODY	92,753.46CR	208,276.89	52,055.77	116,372.33	0.00	132,602.25CR
40 Q 819 2030 00 0000 449 0000 0000	ATH AWARDS	0.00	311.25	-3,510.28	3,821.53	0.00	0.00
40 Q 819 2060 00 0000 449 0000 0000	ATH EQUIPMENT	0.00	285.37	-7,813.12	8,098.49	0.00	0.00
40 Q 819 2090 00 0000 449 0000 0000	ATH MED SUPPLIES	0.00	0.00	-3,506.40	3,506.40	0.00	0.00
40 Q 819 2105 00 0000 449 0000 0000	ATHLETIC UNIFORMS	0.00	0.00	-22,301.16	22,301.16	0.00	0.00
40 Q 819 2130 00 0000 449 0000 0000	GOLF-BOYS	206.77CR	748.70	-667.68	1,623.15	0.00	0.00
40 Q 819 2135 00 0000 449 0000 0000	GOLF-GIRLS	1,531.61CR	123.20	972.36	248.64	0.00	433.81CR
40 Q 819 2150 00 0000 449 0000 0000	BASEBALL	2,091.55CR	22,005.00	333.70	12,609.12	0.00	11,153.73CR
40 Q 819 2180 00 0000 449 0000 0000	BASKETBALL-BOYS	6,884.88CR	14,118.58	0.00	17,342.78	0.00	3,660.68CR
40 Q 819 2190 00 0000 449 0000 0000	BASKETBALL-GIRLS	0.00	4,835.45	1,511.12	2,100.00	0.00	1,224.33CR
40 Q 819 2220 00 0000 449 0000 0000	CROSS COUNTRY	5,450.38CR	9,641.50	0.00	10,532.12	0.00	4,559.76CR
40 Q 819 2260 00 0000 449 0000 0000	FOOTBALL	10,227.79CR	33,812.60	-1,000.00	43,418.78	887.77	1,621.61CR
40 Q 819 2340 00 0000 449 0000 0000	GYMNASTICS	383.25CR	2,751.30	0.00	1,161.24	0.00	1,973.31CR
40 Q 819 2530 00 0000 449 0000 0000	SOCCER-BOYS	1,023.23CR	870.40	0.00	1,414.96	0.00	478.67CR
40 Q 819 2540 00 0000 449 0000 0000	SOCCER-GIRLS	173.81CR	782.30	-500.00	1,413.40	0.00	42.71CR
40 Q 819 2550 00 0000 449 0000 0000	SOFTBALL	1,338.70CR	292.60	-500.00	948.95	0.00	1,182.35CR
40 Q 819 2570 00 0000 449 0000 0000	SWIMMING-BOYS	765.58CR	2,271.85	-500.00	225.00	0.00	3,312.43CR
40 Q 819 2580 00 0000 449 0000 0000	SWIMMING-GIRLS	889.51CR	968.45	-500.00	1,031.92	0.00	1,326.04CR
40 Q 819 2600 00 0000 449 0000 0000	TENNIS-BOYS	1,772.81CR	1,424.45	0.00	954.84	0.00	2,242.42CR
40 Q 819 2610 00 0000 449 0000 0000	TENNIS-GIRLS	1,921.10CR	182.95	0.00	1,018.80	0.00	1,085.25CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
449	SHOREWOOD HIGH SCHOOL						
40 Q 819 2640 00 0000 449 0000 0000	TOURNAMENT EXPENSE	0.00	0.00	-1,000.00	370.16	0.00	629.84CR
40 Q 819 2710 00 0000 449 0000 0000	TRACK	4,814.00CR	2,066.96	0.00	1,517.94	0.00	5,363.02CR
40 Q 819 2770 00 0000 449 0000 0000	VOLLEYBALL	4,647.76CR	7,033.61	0.00	11,463.37	0.00	218.00CR
40 Q 819 2830 00 0000 449 0000 0000	WRESTLING	2,904.30CR	2,788.40	0.00	4,430.78	0.00	1,261.92CR
40 Q 819 2--- -- ---- 449 ---- ----	*ATHLETICS	47,027.03CR	107,314.92	-38,981.46	151,553.53	887.77	41,769.88CR
40 Q 819 3009 00 0000 449 0000 0000	FRESHMAN CLASS	0.00	450.05	0.00	97.61	0.00	352.44CR
40 Q 819 3010 00 0000 449 0000 0000	SOPHOMORE CLASS	771.07CR	2,040.25	0.00	666.98	0.00	2,144.34CR
40 Q 819 3011 00 0000 449 0000 0000	JUNIOR CLASS	517.28CR	3,981.80	0.00	1,163.36	0.00	3,335.72CR
40 Q 819 3012 00 0000 449 0000 0000	SENIOR CLASS	2,953.75CR	1,810.40	0.00	1,616.22	0.00	3,147.93CR
40 Q 819 3500 00 0000 449 0000 0000	SENIOR PROM	0.00	9,995.00	0.00	9,486.83	0.00	508.17CR
40 Q 819 3505 00 0000 449 0000 0000	ADVISOR ACTIVITIES PAY	583.50CR	0.00	-10,066.50	9,653.14	0.00	996.86CR
40 Q 819 3530 00 0000 449 0000 0000	SENIOR BREAKFAST	0.00	0.00	-800.00	769.60	0.00	30.40CR
40 Q 819 3--- -- ---- 449 ---- ----	*CLASSES	4,825.60CR	18,277.50	-10,866.50	23,453.74	0.00	10,515.86CR
40 Q 819 4030 00 0000 449 0000 0000	BAND	9,500.00CR	40,370.06	-970.01	50,840.07	0.00	0.00
40 Q 819 4032 00 0000 449 0000 0000	JAZZ BAND	575.00CR	4,987.15	1,690.00	2,170.49	0.00	1,701.66CR
40 Q 819 4060 00 0000 449 0000 0000	S.A.F.E.	173.00CR	0.00	0.00	0.00	0.00	173.00CR
40 Q 819 4071 00 0000 449 0000 0000	BLACK STUDENT CLUB	0.00	3,094.00	0.00	814.27	0.00	2,279.73CR
40 Q 819 4074 00 0000 449 0000 0000	BOWLING CLUB	111.72CR	2,719.00	0.00	2,409.72	0.00	421.00CR
40 Q 819 4075 00 0000 449 0000 0000	WATER POLO	5,652.80CR	9,671.60	0.00	11,318.04	0.00	4,006.36CR
40 Q 819 4081 00 0000 449 0000 0000	JAPANESE CULTURAL	203.98CR	0.00	0.00	0.00	0.00	203.98CR
40 Q 819 4100 00 0000 449 0000 0000	CHEERLEADERS	45.22CR	20,158.06	-626.00	15,557.27	0.00	5,272.01CR
40 Q 819 4111 00 0000 449 0000 0000	ART CLUB	223.25CR	7.70	0.00	122.85	0.00	108.10CR
40 Q 819 4150 00 0000 449 0000 0000	CHOIR	8,431.67CR	5,107.20	149.50	6,423.56	0.00	6,965.81CR
40 Q 819 4161 00 0000 449 0000 0000	GAY/STRAIGHT ALLIANCE CLU	347.00CR	533.00	0.00	517.94	0.00	362.06CR
40 Q 819 4250 00 0000 449 0000 0000	DECA	3,873.49CR	19,873.45	-14,055.55	37,802.49	0.00	0.00
40 Q 819 4460 00 0000 449 0000 0000	CULINARY ARTS	7,101.92CR	28,592.88	0.00	21,256.59	1,221.25	14,438.21CR
40 Q 819 4500 00 0000 449 0000 0000	FLAGS	2,022.94CR	15,990.77	3,250.00	9,499.80	0.00	5,263.91CR
40 Q 819 4506 00 0000 449 0000 0000	S.H.A.P.E.	438.51CR	0.00	0.00	181.99	0.00	256.52CR
40 Q 819 4570 00 0000 449 0000 0000	INTERACT CLUB	327.34CR	300.00	0.00	245.24	0.00	382.10CR
40 Q 819 4610 00 0000 449 0000 0000	HONOR SOCIETY	701.96CR	2,370.00	0.00	2,830.04	0.00	241.92CR
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	0.00	48,352.04	8,613.54	36,784.77	0.00	2,953.73CR
40 Q 819 4642 00 0000 449 0000 0000	HIP HOP TEAM	0.00	1,227.85	-940.87	2,168.72	0.00	0.00
40 Q 819 4650 00 0000 449 0000 0000	PALS	544.33CR	1,442.50	0.00	1,411.06	0.00	575.77CR
40 Q 819 4660 00 0000 449 0000 0000	AMNESTY INTERNATIONAL	950.80CR	50.10	0.00	331.51	0.00	669.39CR
40 Q 819 4670 00 0000 449 0000 0000	LEADERSHIP	1,377.17CR	3,460.00	-500.00	3,973.52	0.00	1,363.65CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
449	SHOREWOOD HIGH SCHOOL						
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	134.95CR	135.00	0.00	210.00	0.00	59.95CR
40 Q 819 4730 00 0000 449 0000 0000	AVID	3,606.47CR	7,287.04	0.00	6,520.87	0.00	4,372.64CR
40 Q 819 4760 00 0000 449 0000 0000	ORCHESTRA	0.00	81,685.89	-838.38	47,454.86	0.00	35,069.41CR
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	16,258.76CR	14,982.27	0.00	20,156.43	0.00	11,084.60CR
40 Q 819 4820 00 0000 449 0000 0000	LINK CLUB	964.49CR	1,320.22	0.00	921.49	108.37	1,363.22CR
40 Q 819 4826 00 0000 449 0000 0000	LATINO CLUB	0.00	35.70	0.00	0.00	0.00	35.70CR
40 Q 819 4850 00 0000 449 0000 0000	SERVICE CLUB	464.21CR	680.00	0.00	996.45	0.00	147.76CR
40 Q 819 4880 00 0000 449 0000 0000	DRAMA CLUB	1,486.45CR	1,759.00	0.00	1,754.53	0.00	1,490.92CR
40 Q 819 4--- -- ---- 449 ---- ----	*CLUBS	66,644.37CR	316,192.48	-4,227.77	284,674.57	1,329.62	102,390.05CR
40 Q 819 6100 00 0000 449 0000 0000	SCHOLARSHIPS	1,600.00CR	126.00	202.27	164.42	0.00	1,359.31CR
40 Q 819 6201 00 0000 449 0000 0000	AMERICAN RED CROSS	0.00	700.00	0.00	700.00	0.00	0.00
40 Q 819 6213 00 0000 449 0000 0000	LEUKEMIA/LYMPHOMA CHARITY	0.00	596.47	-76.27	672.74	0.00	0.00
40 Q 819 6217 00 0000 449 0000 0000	THE WATER PROJECT, INC.	0.00	2,297.64	0.00	2,297.64	0.00	0.00
40 Q 819 6--- -- ---- 449 ---- ----	*PRIVATE MONEYS	1,600.00CR	3,720.11	126.00	3,834.80	0.00	1,359.31CR
40 Q 819 ---- -- ---- 449 ---- ----	*SHOREWOOD HIGH SCHOOL	212,850.46CR	653,781.90	-1,893.96	579,888.97	2,217.39	288,637.35CR

<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		651,278.46CR	1,682,783.77	-5,284.57	1,549,265.52	6,069.44	790,081.28CR

Number of Accounts: 330

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