

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 1001 00 0000 102 0000 0000	GENERAL ASB	2,070.81CR	25.00	-77.10	496.07	0.00	1,676.84CR
40 Q 819 1250 00 0000 102 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-20.42	0.00	0.00	20.42CR
40 Q 819 1530 00 0000 102 0000 0000	SAFETY PATROL	1,630.23CR	890.80	-65.38	794.66	0.00	1,791.75CR
40 Q 819 1590 00 0000 102 0000 0000	FIELD TRIPS	5,093.10CR	5,000.00	-206.54	3,586.94	0.00	6,712.70CR
40 Q 819 1770 00 0000 102 0000 0000	STUDENT COUNCIL	2,643.38CR	2,088.35	0.00	940.02	0.00	3,791.71CR
40 Q 819 1--- -- ---- 102 ---- ----	*GENERAL STUDENT BODY	11,437.52CR	8,004.15	-369.44	5,817.69	0.00	13,993.42CR
40 Q 819 3800 00 0000 102 0000 0000	6TH GRADE CAMP	9,635.39CR	11,597.45	0.00	12,014.71	0.00	9,218.13CR
40 Q 819 3--- -- ---- 102 ---- ----	*CLASSES	9,635.39CR	11,597.45	0.00	12,014.71	0.00	9,218.13CR
40 Q 819 4001 00 0000 102 0000 0000	AFTER SCHOOL CLUBS	631.44CR	491.41	0.00	530.41	0.00	592.44CR
40 Q 819 4002 00 0000 102 0000 0000	MATH OLYMPIAD	109.49CR	0.00	109.49	0.00	0.00	0.00
40 Q 819 4150 00 0000 102 0000 0000	CHOIR	3,773.96CR	7,269.42	0.00	7,370.75	0.00	3,672.63CR
40 Q 819 4--- -- ---- 102 ---- ----	*CLUBS	4,514.89CR	7,760.83	109.49	7,901.16	0.00	4,265.07CR
40 Q 819 6100 00 0000 102 0000 0000	SCHOLARSHIPS	97.05CR	0.00	97.05	0.00	0.00	0.00
40 Q 819 6--- -- ---- 102 ---- ----	*PRIVATE MONEYS	97.05CR	0.00	97.05	0.00	0.00	0.00
40 Q 819 ---- -- ---- 102 ---- ----	*BRIARCREST ELEMENTARY	25,684.85CR	27,362.43	-162.90	25,733.56	0.00	27,476.62CR
40 Q 819 1001 00 0000 103 0000 0000	GENERAL ASB	3,174.23CR	1,382.00	186.59	1,832.35	0.00	2,537.29CR
40 Q 819 1100 00 0000 103 0000 0000	ASSEMBLIES	0.00	0.00	-287.50	287.50	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	-16.87	0.00	0.00	16.87CR
40 Q 819 1429 00 0000 103 0000 0000	SCHOOL PICS	2,921.03CR	2,032.43	0.00	0.00	0.00	4,953.46CR
40 Q 819 1530 00 0000 103 0000 0000	SAFETY PATROL	373.00CR	0.00	0.00	219.73	0.00	153.27CR
40 Q 819 1915 00 0000 103 0000 0000	POPCORN SALES	1,574.15CR	0.00	0.00	321.74	0.00	1,252.41CR
40 Q 819 1--- -- ---- 103 ---- ----	*GENERAL STUDENT BODY	10,433.43CR	3,414.43	-117.78	2,661.32	0.00	11,304.32CR
40 Q 819 3800 00 0000 103 0000 0000	6TH GRADE CAMP	15,617.92CR	20,440.12	0.00	26,650.66	0.00	9,407.38CR
40 Q 819 3--- -- ---- 103 ---- ----	*CLASSES	15,617.92CR	20,440.12	0.00	26,650.66	0.00	9,407.38CR
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 6201 00 0000 103 0000 0000	AMERICAN RED CROSS	0.00	933.96	0.00	933.96	0.00	0.00
40 Q 819 6233 00 0000 103 0000 0000	CHIEF SEATTLE CHARITY CLU	0.00	54.00	0.00	54.00	0.00	0.00
40 Q 819 6--- -- ---- 103 ---- ----	*PRIVATE MONEYS	1,980.00CR	987.96	0.00	987.96	0.00	1,980.00CR
40 Q 819 ---- -- ---- 103 ---- ----	*BROOKSIDE ELEMENTARY	28,031.35CR	24,842.51	-117.78	30,299.94	0.00	22,691.70CR
40 Q 819 1001 00 0000 106 0000 0000	GENERAL ASB	10,050.60CR	1,032.49	70.32	898.52	0.00	10,114.25CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 1040 00 0000 106 0000 0000	OVERAGE/SHORTAGE	0.00	2.30	2.30	0.00	0.00	0.00
40 Q 819 1250 00 0000 106 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-15.08	0.00	0.00	15.08CR
40 Q 819 1530 00 0000 106 0000 0000	SAFETY PATROL	0.00	256.00	0.00	0.00	0.00	256.00CR
40 Q 819 1915 00 0000 106 0000 0000	POPCORN SALES	1,278.83CR	0.00	0.00	0.00	0.00	1,278.83CR
40 Q 819 1--- -- ---- 106 ---- ----	*GENERAL STUDENT BODY	11,329.43CR	1,290.79	57.54	898.52	0.00	11,664.16CR
40 Q 819 3800 00 0000 106 0000 0000	6TH GRADE CAMP	4,221.66CR	16,944.20	0.00	14,916.89	0.00	6,248.97CR
40 Q 819 3--- -- ---- 106 ---- ----	*CLASSES	4,221.66CR	16,944.20	0.00	14,916.89	0.00	6,248.97CR
40 Q 819 4002 00 0000 106 0000 0000	MATH OLYMPIAD	0.00	0.00	-200.00	109.00	0.00	91.00CR
40 Q 819 4--- -- ---- 106 ---- ----	*CLUBS	0.00	0.00	-200.00	109.00	0.00	91.00CR
40 Q 819 6100 00 0000 106 0000 0000	SCHOLARSHIPS	3,112.33CR	0.00	0.00	833.27	0.00	2,279.06CR
40 Q 819 6201 00 0000 106 0000 0000	AMERICAN RED CROSS	0.00	221.00	0.00	221.00	0.00	0.00
40 Q 819 6202 00 0000 106 0000 0000	UNICEF	0.00	225.00	0.00	225.00	0.00	0.00
40 Q 819 6--- -- ---- 106 ---- ----	*PRIVATE MONEYS	3,112.33CR	446.00	0.00	1,279.27	0.00	2,279.06CR
40 Q 819 ---- -- ---- 106 ---- ----	*ECHO LAKE ELEMENTARY	18,663.42CR	18,680.99	-142.46	17,203.68	0.00	20,283.19CR
40 Q 819 1001 00 0000 111 0000 0000	GENERAL ASB	6,667.51CR	16,988.98	-160.18	13,366.28	0.00	10,450.39CR
40 Q 819 1250 00 0000 111 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-14.60	0.00	0.00	14.60CR
40 Q 819 1850 00 0000 111 0000 0000	STUDENT STORE	277.05CR	345.43	0.00	513.99	0.00	108.49CR
40 Q 819 1915 00 0000 111 0000 0000	POPCORN SALES	467.52CR	871.25	0.00	932.70	0.00	406.07CR
40 Q 819 1--- -- ---- 111 ---- ----	*GENERAL STUDENT BODY	7,412.08CR	18,205.66	-174.78	14,812.97	0.00	10,979.55CR
40 Q 819 3800 00 0000 111 0000 0000	6TH GRADE CAMP	8,076.15CR	17,342.30	0.00	19,656.92	0.00	5,761.53CR
40 Q 819 3--- -- ---- 111 ---- ----	*CLASSES	8,076.15CR	17,342.30	0.00	19,656.92	0.00	5,761.53CR
40 Q 819 4002 00 0000 111 0000 0000	MATH OLYMPIAD	1,079.28CR	2,605.00	0.00	2,496.81	0.00	1,187.47CR
40 Q 819 4--- -- ---- 111 ---- ----	*CLUBS	1,079.28CR	2,605.00	0.00	2,496.81	0.00	1,187.47CR
40 Q 819 6100 00 0000 111 0000 0000	SCHOLARSHIPS	0.00	1,960.00	0.00	207.00	0.00	1,753.00CR
40 Q 819 6202 00 0000 111 0000 0000	UNICEF	0.00	518.00	0.00	518.00	0.00	0.00
40 Q 819 6--- -- ---- 111 ---- ----	*PRIVATE MONEYS	0.00	2,478.00	0.00	725.00	0.00	1,753.00CR
40 Q 819 ---- -- ---- 111 ---- ----	*HIGHLAND TERRACE ELEM	16,567.51CR	40,630.96	-174.78	37,691.70	0.00	19,681.55CR
40 Q 819 1001 00 0000 116 0000 0000	GENERAL ASB	185.67CR	0.00	-74.83	148.18	0.00	112.32CR
40 Q 819 1250 00 0000 116 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-23.22	0.00	0.00	23.22CR
40 Q 819 1530 00 0000 116 0000 0000	SAFETY PATROL	86.72CR	1,997.00	0.00	1,498.39	0.00	585.33CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 1830 00 0000 116 0000 0000	WALK-A-THON	103.09CR	12,793.80	0.00	103.09	0.00	12,793.80CR
40 Q 819 1915 00 0000 116 0000 0000	POPCORN SALES	154.90CR	518.02	0.00	432.73	0.00	240.19CR
40 Q 819 1--- -- ---- 116 ---- ----	*GENERAL STUDENT BODY	530.38CR	15,308.82	-98.05	2,182.39	0.00	13,754.86CR
40 Q 819 3800 00 0000 116 0000 0000	6TH GRADE CAMP	11,408.25CR	15,871.63	0.00	12,532.52	0.00	14,747.36CR
40 Q 819 3806 00 0000 116 0000 0000	6TH GRADE CLASS ACCOUNT	231.66CR	625.00	0.00	438.45	0.00	418.21CR
40 Q 819 3--- -- ---- 116 ---- ----	*CLASSES	11,639.91CR	16,496.63	0.00	12,970.97	0.00	15,165.57CR
40 Q 819 4002 00 0000 116 0000 0000	MATH OLYMPIAD	76.18CR	1,660.00	0.00	1,680.67	0.00	55.51CR
40 Q 819 4--- -- ---- 116 ---- ----	*CLUBS	76.18CR	1,660.00	0.00	1,680.67	0.00	55.51CR
40 Q 819 6100 00 0000 116 0000 0000	SCHOLARSHIPS	2,260.00CR	2,000.00	0.00	2,000.00	0.00	2,260.00CR
40 Q 819 6--- -- ---- 116 ---- ----	*PRIVATE MONEYS	2,260.00CR	2,000.00	0.00	2,000.00	0.00	2,260.00CR
40 Q 819 ---- -- ---- 116 ---- ----	*LAKE FOREST PARK ELEM	14,506.47CR	35,465.45	-98.05	18,834.03	0.00	31,235.94CR
40 Q 819 1001 00 0000 119 0000 0000	GENERAL ASB	119.99CR	15.00	-3,506.94	893.96	0.00	2,747.97CR
40 Q 819 1150 00 0000 119 0000 0000	FUNDRAISERS	0.72CR	51.50	0.72	0.00	0.00	51.50CR
40 Q 819 1250 00 0000 119 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-9.09	0.00	0.00	9.09CR
40 Q 819 1530 00 0000 119 0000 0000	SAFETY PATROL	0.00	0.00	-615.04	615.04	0.00	0.00
40 Q 819 1830 00 0000 119 0000 0000	WALK-A-THON	3,771.98CR	6,792.05	4,000.00	4,348.22	0.00	2,215.81CR
40 Q 819 1850 00 0000 119 0000 0000	STUDENT STORE	349.96CR	751.20	0.00	697.71	0.00	403.45CR
40 Q 819 1--- -- ---- 119 ---- ----	*GENERAL STUDENT BODY	4,242.65CR	7,609.75	-130.35	6,554.93	0.00	5,427.82CR
40 Q 819 3800 00 0000 119 0000 0000	6TH GRADE CAMP	2,570.89CR	19,605.00	0.00	18,929.11	0.00	3,246.78CR
40 Q 819 3--- -- ---- 119 ---- ----	*CLASSES	2,570.89CR	19,605.00	0.00	18,929.11	0.00	3,246.78CR
40 Q 819 4001 00 0000 119 0000 0000	AFTER SCHOOL CLUBS	1,054.25CR	698.00	0.00	841.71	0.00	910.54CR
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	0.00	588.00	0.00	459.67	0.00	128.33CR
40 Q 819 4--- -- ---- 119 ---- ----	*CLUBS	1,069.25CR	1,286.00	0.00	1,301.38	0.00	1,053.87CR
40 Q 819 6100 00 0000 119 0000 0000	SCHOLARSHIPS	5,007.22CR	0.00	0.00	2,500.00	0.00	2,507.22CR
40 Q 819 6201 00 0000 119 0000 0000	AMERICAN RED CROSS	0.00	441.73	0.00	441.73	0.00	0.00
40 Q 819 6--- -- ---- 119 ---- ----	*PRIVATE MONEYS	5,007.22CR	441.73	0.00	2,941.73	0.00	2,507.22CR
40 Q 819 ---- -- ---- 119 ---- ----	*MERIDIAN PARK ELEM	12,890.01CR	28,942.48	-130.35	29,727.15	0.00	12,235.69CR
40 Q 819 1001 00 0000 124 0000 0000	GENERAL ASB	402.98CR	12.00	-145.26	0.00	0.00	560.24CR
40 Q 819 1050 00 0000 124 0000 0000	ANNUAL	454.25CR	0.00	0.00	0.00	0.00	454.25CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 1150 00 0000 124 0000 0000	FUNDRAISERS	424.00CR	3,119.31	0.00	2,483.25	0.00	1,060.06CR
40 Q 819 1250 00 0000 124 0000 0000	INVESTMENT EARNINGS	67.97CR	0.00	56.89	0.00	0.00	11.08CR
40 Q 819 1--- -- ---- 124 ---- ----	*GENERAL STUDENT BODY	1,349.20CR	3,131.31	-88.37	2,483.25	0.00	2,085.63CR
40 Q 819 3794 00 0000 124 0000 0000	4TH GRADE CAMP	388.00CR	0.00	388.00	0.00	0.00	0.00
40 Q 819 3795 00 0000 124 0000 0000	5TH GRADE CAMP	6,402.00CR	4,410.00	6,014.00	1,260.00	0.00	3,538.00CR
40 Q 819 3800 00 0000 124 0000 0000	6TH GRADE CAMP	5,167.39CR	3,275.00	-6,402.00	7,101.46	0.00	7,742.93CR
40 Q 819 3--- -- ---- 124 ---- ----	*CLASSES	11,957.39CR	7,685.00	0.00	8,361.46	0.00	11,280.93CR
40 Q 819 4182 00 0000 124 0000 0000	STEEL DRUMS	237.56CR	1,630.00	0.00	1,717.39	0.00	150.17CR
40 Q 819 4--- -- ---- 124 ---- ----	*CLUBS	237.56CR	1,630.00	0.00	1,717.39	0.00	150.17CR
40 Q 819 6100 00 0000 124 0000 0000	SCHOLARSHIPS	0.00	5,601.81	0.00	4,215.25	0.00	1,386.56CR
40 Q 819 6--- -- ---- 124 ---- ----	*PRIVATE MONEYS	0.00	5,601.81	0.00	4,215.25	0.00	1,386.56CR
40 Q 819 ---- -- ---- 124 ---- ----	*PARKWOOD ELEMENTARY	13,544.15CR	18,048.12	-88.37	16,777.35	0.00	14,903.29CR
40 Q 819 1001 00 0000 126 0000 0000	GENERAL ASB	51.07CR	0.00	-9.59	0.00	0.00	60.66CR
40 Q 819 1250 00 0000 126 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-2.77	0.00	0.00	2.77CR
40 Q 819 1482 00 0000 126 0000 0000	SPRING PLAY	206.17CR	1,287.00	-29.54	1,522.71	0.00	0.00
40 Q 819 1530 00 0000 126 0000 0000	SAFETY PATROL	98.52CR	20.00	0.00	0.00	0.00	118.52CR
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	883.81CR	1,307.00	-41.90	1,522.71	0.00	710.00CR
40 Q 819 3800 00 0000 126 0000 0000	6TH GRADE CAMP	636.73CR	18,755.72	0.00	16,378.76	0.00	3,013.69CR
40 Q 819 3--- -- ---- 126 ---- ----	*CLASSES	636.73CR	18,755.72	0.00	16,378.76	0.00	3,013.69CR
40 Q 819 6201 00 0000 126 0000 0000	AMERICAN RED CROSS	0.00	1,241.97	0.00	1,241.97	0.00	0.00
40 Q 819 6--- -- ---- 126 ---- ----	*PRIVATE MONEYS	0.00	1,241.97	0.00	1,241.97	0.00	0.00
40 Q 819 ---- -- ---- 126 ---- ----	*RIDGECREST ELEMENTARY	1,520.54CR	21,304.69	-41.90	19,143.44	0.00	3,723.69CR
40 Q 819 1001 00 0000 129 0000 0000	GENERAL ASB	263.66CR	0.00	-80.68	0.00	0.00	344.34CR
40 Q 819 1050 00 0000 129 0000 0000	ANNUAL	0.00	5,062.00	0.00	4,501.33	0.00	560.67CR
40 Q 819 1150 00 0000 129 0000 0000	FUNDRAISERS	0.00	500.00	0.00	0.00	0.00	500.00CR
40 Q 819 1250 00 0000 129 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-9.64	0.00	0.00	9.64CR
40 Q 819 1530 00 0000 129 0000 0000	SAFETY PATROL	344.84CR	1,140.00	0.00	986.57	0.00	498.27CR
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	2,427.03CR	380.73	0.00	49.37	0.00	2,758.39CR
40 Q 819 1850 00 0000 129 0000 0000	STUDENT STORE	16.61CR	0.00	0.00	0.00	0.00	16.61CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 1900 00 0000 129 0000 0000	SUPERVISION	585.46CR	1,650.00	0.00	11.96	0.00	2,223.50CR
40 Q 819 1--- -- ---- 129 ---- ----	*GENERAL STUDENT BODY	3,837.60CR	8,732.73	-90.32	5,549.23	0.00	7,111.42CR
40 Q 819 3800 00 0000 129 0000 0000	6TH GRADE CAMP	4,981.24CR	17,564.90	0.00	17,016.86	0.00	5,529.28CR
40 Q 819 3--- -- ---- 129 ---- ----	*CLASSES	4,981.24CR	17,564.90	0.00	17,016.86	0.00	5,529.28CR
40 Q 819 4001 00 0000 129 0000 0000	AFTER SCHOOL CLUBS	373.24CR	875.50	0.00	919.95	0.00	328.79CR
40 Q 819 4--- -- ---- 129 ---- ----	*CLUBS	373.24CR	875.50	0.00	919.95	0.00	328.79CR
40 Q 819 ---- -- ---- 129 ---- ----	*SYRE ELEMENTARY	9,192.08CR	27,173.13	-90.32	23,486.04	0.00	12,969.49CR
40 Q 819 1001 00 0000 130 0000 0000	GENERAL ASB	0.00	0.00	-3,558.55	675.54	0.00	2,883.01CR
40 Q 819 1250 00 0000 130 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-10.58	0.00	0.00	10.58CR
40 Q 819 1590 00 0000 130 0000 0000	FIELD TRIPS	0.00	13,600.00	0.00	10,935.42	0.00	2,664.58CR
40 Q 819 1840 00 0000 130 0000 0000	BIKE-A-THON	225.55CR	12,070.76	9,155.47	1,140.84	0.00	2,000.00CR
40 Q 819 1--- -- ---- 130 ---- ----	*GENERAL STUDENT BODY	225.55CR	25,670.76	5,586.34	12,751.80	0.00	7,558.17CR
40 Q 819 3830 00 0000 130 0000 0000	K-8 CAMP	1,791.60CR	7,147.72	0.00	7,357.07	0.00	1,582.25CR
40 Q 819 3835 00 0000 130 0000 0000	K-5 CAMP	3,247.42CR	7,770.32	-4,597.40	12,986.01	0.00	2,629.13CR
40 Q 819 3836 00 0000 130 0000 0000	6TH & 7TH CAMP	4,111.28CR	485.74	-882.53	3,837.79	0.00	1,641.76CR
40 Q 819 3838 00 0000 130 0000 0000	8TH GR CAMP	0.00	3,260.94	-200.00	3,260.94	0.00	200.00CR
40 Q 819 3--- -- ---- 130 ---- ----	*CLASSES	9,150.30CR	18,664.72	-5,679.93	27,441.81	0.00	6,053.14CR
40 Q 819 4990 00 0000 130 0000 0000	Tech Student Assn. Club	0.00	3,254.26	0.00	2,631.69	0.00	622.57CR
40 Q 819 4--- -- ---- 130 ---- ----	*CLUBS	0.00	3,254.26	0.00	2,631.69	0.00	622.57CR
40 Q 819 6200 00 0000 130 0000 0000	AMERICAN CANCER SOCIETY	0.00	232.73	0.00	232.73	0.00	0.00
40 Q 819 6--- -- ---- 130 ---- ----	*PRIVATE MONEYS	0.00	232.73	0.00	232.73	0.00	0.00
40 Q 819 ---- -- ---- 130 ---- ----	*CASCADE K-8	9,375.85CR	47,822.47	-93.59	43,058.03	0.00	14,233.88CR
40 Q 819 1001 00 0000 232 0000 0000	GENERAL ASB	20,886.40CR	0.00	16,764.16	444.76	0.00	3,677.48CR
40 Q 819 1020 00 0000 232 0000 0000	AWARDS	0.00	0.00	-1,180.10	1,180.10	0.00	0.00
40 Q 819 1030 00 0000 232 0000 0000	ASB CARD	0.00	15,181.00	4,193.62	0.00	0.00	10,987.38CR
40 Q 819 1050 00 0000 232 0000 0000	ANNUAL	5,000.00CR	13,390.00	-250.00	7,655.91	0.00	10,984.09CR
40 Q 819 1065 00 0000 232 0000 0000	ACTIVITY BUS	0.00	0.00	-6,500.00	5,384.26	0.00	1,115.74CR
40 Q 819 1100 00 0000 232 0000 0000	ASSEMBLIES	0.00	0.00	-772.19	772.19	0.00	0.00
40 Q 819 1150 00 0000 232 0000 0000	FUNDRAISERS	0.00	6,475.28	3,523.49	1,280.71	0.00	1,671.08CR
40 Q 819 1250 00 0000 232 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-91.17	0.00	0.00	91.17CR
40 Q 819 1482 00 0000 232 0000 0000	SPRING PLAY	2,935.00CR	1,440.00	0.00	1,500.80	0.00	2,874.20CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
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	-2,000.00	1,906.50	0.00	93.50CR
40 Q 819 1540 00 0000 232 0000 0000	SCHOOL PICNIC	0.00	0.00	-2,000.00	1,397.86	0.00	602.14CR
40 Q 819 1750 00 0000 232 0000 0000	DANCES	983.00CR	3,679.05	-500.00	1,961.20	0.00	3,200.85CR
40 Q 819 1770 00 0000 232 0000 0000	STUDENT COUNCIL	0.00	0.00	-43.80	43.80	0.00	0.00
40 Q 819 1850 00 0000 232 0000 0000	STUDENT STORE	12,489.47CR	20,827.75	0.00	14,070.67	0.00	19,246.55CR
40 Q 819 1950 00 0000 232 0000 0000	VENDING MACHINES	3,448.73CR	2,853.25	5,300.00	0.00	0.00	1,001.98CR
40 Q 819 1--- -- ---- 232 ---- ----	*GENERAL STUDENT BODY	55,742.22CR	63,846.33	16,444.01	37,598.76	0.00	65,545.78CR
40 Q 819 2105 00 0000 232 0000 0000	ATHLETIC UNIFORMS	0.00	160.00	-667.64	667.64	0.00	160.00CR
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	-1,469.24	1,469.24	0.00	0.00
40 Q 819 2470 00 0000 232 0000 0000	WIAA MEMBERSHIP	0.00	0.00	-550.00	550.00	0.00	0.00
40 Q 819 2500 00 0000 232 0000 0000	OFFICIALS SALARIES	0.00	0.00	-4,120.20	4,114.46	0.00	5.74CR
40 Q 819 2510 00 0000 232 0000 0000	EVENT WORKERS	0.00	0.00	-2,262.98	2,262.98	0.00	0.00
40 Q 819 2550 00 0000 232 0000 0000	SOFTBALL	0.00	0.00	-206.19	206.19	0.00	0.00
40 Q 819 2710 00 0000 232 0000 0000	TRACK	0.00	0.00	-303.46	303.46	0.00	0.00
40 Q 819 2770 00 0000 232 0000 0000	VOLLEYBALL	0.00	0.00	-202.51	202.51	0.00	0.00
40 Q 819 2830 00 0000 232 0000 0000	WRESTLING	0.00	0.00	-103.97	103.97	0.00	0.00
40 Q 819 2--- -- ---- 232 ---- ----	*ATHLETICS	0.00	160.00	-9,905.35	9,899.61	0.00	165.74CR
40 Q 819 4001 00 0000 232 0000 0000	AFTER SCHOOL CLUBS	0.00	0.00	-6,143.21	6,143.21	0.00	0.00
40 Q 819 4032 00 0000 232 0000 0000	JAZZ BAND	0.00	0.00	-1,000.00	188.34	0.00	811.66CR
40 Q 819 4561 00 0000 232 0000 0000	AFTER SCHOOL SUPPLIES	0.00	0.00	-100.00	60.74	0.00	39.26CR
40 Q 819 4710 00 0000 232 0000 0000	MATH CLUB	0.00	424.50	-153.00	549.00	0.00	28.50CR
40 Q 819 4821 00 0000 232 0000 0000	WEB-WHERE EVRBDY BELONGS	0.00	0.00	-1,000.00	852.79	0.00	147.21CR
40 Q 819 4--- -- ---- 232 ---- ----	*CLUBS	0.00	424.50	-8,396.21	7,794.08	0.00	1,026.63CR
40 Q 819 6100 00 0000 232 0000 0000	SCHOLARSHIPS	1,710.04CR	882.00	1,386.00	0.00	0.00	1,206.04CR
40 Q 819 6206 00 0000 232 0000 0000	WORLD VISION	0.00	779.98	0.00	779.98	0.00	0.00
40 Q 819 6235 00 0000 232 0000 0000	JOSHUA TOLEDO-FISHER CHAR	0.00	159.57	0.00	159.57	0.00	0.00
40 Q 819 6--- -- ---- 232 ---- ----	*PRIVATE MONEYS	1,710.04CR	1,821.55	1,386.00	939.55	0.00	1,206.04CR
40 Q 819 ---- -- ---- 232 ---- ----	*EINSTEIN MIDDLE SCHOOL	57,452.26CR	66,252.38	-471.55	56,232.00	0.00	67,944.19CR
40 Q 819 1001 00 0000 235 0000 0000	GENERAL ASB	310.07CR	0.00	-796.25	0.00	0.00	1,106.32CR
40 Q 819 1026 00 0000 235 0000 0000	T-SHIRTS	634.50CR	5,507.00	-7,060.32	13,201.82	0.00	0.00
40 Q 819 1030 00 0000 235 0000 0000	ASB CARD	540.00CR	11,435.00	11,852.00	0.00	0.00	123.00CR
40 Q 819 1050 00 0000 235 0000 0000	ANNUAL	76.72CR	12,068.00	4,929.00	7,215.26	0.00	0.46CR
40 Q 819 1065 00 0000 235 0000 0000	ACTIVITY BUS	7,093.28CR	6,500.00	0.00	10,743.75	0.00	2,849.53CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 1100 00 0000 235 0000 0000	ASSEMBLIES	225.00CR	0.00	200.00	0.00	0.00	25.00CR
40 Q 819 1150 00 0000 235 0000 0000	FUNDRAISERS	478.05CR	529.75	900.00	0.00	0.00	107.80CR
40 Q 819 1250 00 0000 235 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-129.20	0.00	0.00	129.20CR
40 Q 819 1300 00 0000 235 0000 0000	NEWSPAPER	224.79CR	0.00	224.79	0.00	0.00	0.00
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	461.32	0.00	0.00	7,170.76CR
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	1,649.00CR	1,238.00	1,390.00	1,497.00	0.00	0.00
40 Q 819 1770 00 0000 235 0000 0000	STUDENT COUNCIL	1,302.63CR	0.00	-700.00	1,484.05	0.00	518.58CR
40 Q 819 1850 00 0000 235 0000 0000	STUDENT STORE	13.78CR	839.80	590.78	153.68	0.00	109.12CR
40 Q 819 1900 00 0000 235 0000 0000	SUPERVISION	778.62CR	0.00	-8,500.00	8,825.69	0.00	452.93CR
40 Q 819 1950 00 0000 235 0000 0000	VENDING MACHINES	85.83CR	2,466.47	2,551.41	0.00	0.00	0.89CR
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	21,676.81CR	40,584.02	5,913.53	43,121.25	0.00	13,226.05CR
40 Q 819 2030 00 0000 235 0000 0000	ATH AWARDS	94.60CR	0.00	0.00	50.00	0.00	44.60CR
40 Q 819 2090 00 0000 235 0000 0000	ATH MED SUPPLIES	44.47CR	0.00	-100.00	91.74	0.00	52.73CR
40 Q 819 2100 00 0000 235 0000 0000	GENERAL ATHLETICS	666.39CR	95.00	-2,000.00	1,919.27	0.00	842.12CR
40 Q 819 2470 00 0000 235 0000 0000	WIAA MEMBERSHIP	550.00CR	0.00	-100.00	649.40	0.00	0.60CR
40 Q 819 2500 00 0000 235 0000 0000	OFFICIALS SALARIES	0.00	0.00	-3,900.00	3,899.36	0.00	0.64CR
40 Q 819 2--- -- ---- 235 ---- ----	*ATHLETICS	1,355.46CR	95.00	-6,100.00	6,609.77	0.00	940.69CR
40 Q 819 4032 00 0000 235 0000 0000	JAZZ BAND	6,346.31CR	1,750.00	0.00	6,605.03	0.00	1,491.28CR
40 Q 819 4161 00 0000 235 0000 0000	GAY/STRAIGHT ALLIANCE CLU	0.00	337.00	-100.00	344.55	0.00	92.45CR
40 Q 819 4610 00 0000 235 0000 0000	HONOR SOCIETY	237.90CR	0.00	0.00	216.82	0.00	21.08CR
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	4,532.00	0.00	3,127.83	0.00	6,524.20CR
40 Q 819 4--- -- ---- 235 ---- ----	*CLUBS	11,904.24CR	6,619.00	-100.00	10,294.23	0.00	8,329.01CR
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	42,591.72CR	47,298.02	-286.47	60,025.25	0.00	30,150.96CR
40 Q 819 1001 00 0000 447 0000 0000	GENERAL ASB	7,005.84CR	4,153.79	3,548.82	5,706.97	0.00	1,903.84CR
40 Q 819 1026 00 0000 447 0000 0000	T-SHIRTS	0.00	689.00	-32.14	721.14	0.00	0.00
40 Q 819 1030 00 0000 447 0000 0000	ASB CARD	0.00	36,637.00	36,637.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 447 0000 0000	ANNUAL	19,105.23CR	49,699.50	11,131.50	45,289.84	0.00	12,383.39CR
40 Q 819 1060 00 0000 447 0000 0000	ACTIVITY COORDINATOR	2,000.00CR	0.00	-500.00	0.00	0.00	2,500.00CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 1100 00 0000 447 0000 0000	ASSEMBLIES	0.00	1,000.00	-5,000.00	1,900.51	0.00	4,099.49CR
40 Q 819 1250 00 0000 447 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-224.49	0.00	0.00	224.49CR
40 Q 819 1255 00 0000 447 0000 0000	LEADERSHIP	1,367.25CR	5,299.12	-6,000.00	12,505.02	0.00	161.35CR
40 Q 819 1300 00 0000 447 0000 0000	NEWSPAPER	0.00	4,300.00	47.80	3,868.22	0.00	383.98CR
40 Q 819 1480 00 0000 447 0000 0000	FALL PLAY	16,791.17CR	14,006.33	0.00	12,851.90	0.00	17,945.60CR
40 Q 819 1481 00 0000 447 0000 0000	WINTER PLAY	3,723.79CR	2,353.05	0.00	665.20	0.00	5,411.64CR
40 Q 819 1482 00 0000 447 0000 0000	SPRING PLAY	0.00	49,367.86	600.26	43,095.21	0.00	5,672.39CR
40 Q 819 1500 00 0000 447 0000 0000	RESERVE FUND	28,667.30CR	0.00	-11,333.00	0.00	0.00	40,000.30CR
40 Q 819 1550 00 0000 447 0000 0000	EQUIPMENT	5,000.00CR	1,000.00	0.00	1,095.00	0.00	4,905.00CR
40 Q 819 1650 00 0000 447 0000 0000	MAGAZINE	3,414.68CR	3,506.23	0.00	2,960.35	0.00	3,960.56CR
40 Q 819 1850 00 0000 447 0000 0000	STUDENT STORE	7,778.63CR	24,883.75	7,778.00	19,649.31	0.00	5,235.07CR
40 Q 819 1900 00 0000 447 0000 0000	SUPERVISION	1,486.73CR	0.00	-500.00	709.70	0.00	1,277.03CR
40 Q 819 1950 00 0000 447 0000 0000	VENDING MACHINES	0.00	2,935.30	2,732.12	0.00	0.00	203.18CR
40 Q 819 1960 00 0000 447 0000 0000	ASB SPIRIT	0.00	0.00	-505.46	505.46	0.00	0.00
40 Q 819 1970 00 0000 447 0000 0000	ASB SUPPLIES	0.00	100.00	-3,625.13	3,725.13	0.00	0.00
40 Q 819 1980 00 0000 447 0000 0000	HOMECOMING	0.00	11,729.00	8,135.66	3,593.34	0.00	0.00
40 Q 819 1--- -- ---- 447 ---- ----	*GENERAL STUDENT BODY	96,340.62CR	211,659.93	42,890.94	158,842.30	0.00	106,267.31CR
40 Q 819 2030 00 0000 447 0000 0000	ATH AWARDS	1,113.02CR	0.00	-1,883.41	2,996.43	0.00	0.00
40 Q 819 2060 00 0000 447 0000 0000	ATH EQUIPMENT	772.30CR	0.00	-780.00	530.82	0.00	1,021.48CR
40 Q 819 2061 00 0000 447 0000 0000	ATH EQUIP/MAINT	0.00	3,000.00	0.00	0.00	0.00	3,000.00CR
40 Q 819 2100 00 0000 447 0000 0000	GENERAL ATHLETICS	8,878.18CR	30.00	-4,000.00	662.96	0.00	12,245.22CR
40 Q 819 2105 00 0000 447 0000 0000	ATHLETIC UNIFORMS	9.35CR	660.00	-17,050.00	4,445.39	0.00	13,273.96CR
40 Q 819 2110 00 0000 447 0000 0000	ATH TRAINING SUPPLIES	0.00	0.00	-3,000.00	2,658.67	0.00	341.33CR
40 Q 819 2130 00 0000 447 0000 0000	GOLF-BOYS	463.73CR	0.00	-149.68	613.41	0.00	0.00
40 Q 819 2135 00 0000 447 0000 0000	GOLF-GIRLS	575.19CR	3,137.41	0.00	2,592.17	0.00	1,120.43CR
40 Q 819 2150 00 0000 447 0000 0000	BASEBALL	4,018.46CR	4,154.00	0.00	5,899.49	0.00	2,272.97CR
40 Q 819 2180 00 0000 447 0000 0000	BASKETBALL-BOYS	5,287.17CR	15,783.70	0.00	15,996.60	0.00	5,074.27CR
40 Q 819 2190 00 0000 447 0000 0000	BASKETBALL-GIRLS	517.61CR	10,685.00	0.00	3,142.21	0.00	8,060.40CR
40 Q 819 2220 00 0000 447 0000 0000	CROSS COUNTRY	4,381.72CR	4,936.10	0.00	5,577.92	0.00	3,739.90CR
40 Q 819 2260 00 0000 447 0000 0000	FOOTBALL	0.00	24,348.64	-3,461.56	27,810.20	0.00	0.00
40 Q 819 2340 00 0000 447 0000 0000	GYMNASTICS	2,844.82CR	0.00	0.00	294.79	0.00	2,550.03CR
40 Q 819 2530 00 0000 447 0000 0000	SOCCER-BOYS	1,933.52CR	7,636.00	0.00	5,704.85	0.00	3,864.67CR
40 Q 819 2540 00 0000 447 0000 0000	SOCCER-GIRLS	3,632.21CR	6,834.73	0.00	6,327.27	0.00	4,139.67CR
40 Q 819 2550 00 0000 447 0000 0000	SOFTBALL	228.31CR	2,131.00	-153.52	2,512.83	0.00	0.00
40 Q 819 2570 00 0000 447 0000 0000	SWIMMING-BOYS	220.49CR	500.00	0.00	295.00	0.00	425.49CR
40 Q 819 2580 00 0000 447 0000 0000	SWIMMING-GIRLS	265.86CR	1,540.35	0.00	1,036.20	0.00	770.01CR
40 Q 819 2600 00 0000 447 0000 0000	TENNIS-BOYS	0.00	1,745.20	148.87	1,556.71	0.00	39.62CR
40 Q 819 2610 00 0000 447 0000 0000	TENNIS-GIRLS	7.51CR	1,094.40	0.00	885.43	0.00	216.48CR
40 Q 819 2640 00 0000 447 0000 0000	TOURNAMENT EXPENSE	1,000.00CR	0.00	0.00	0.00	0.00	1,000.00CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 2710 00 0000 447 0000 0000	TRACK	4,640.14CR	6,803.00	0.00	4,175.09	0.00	7,268.05CR
40 Q 819 2770 00 0000 447 0000 0000	VOLLEYBALL	1,226.30CR	2,567.29	0.00	1,921.91	0.00	1,871.68CR
40 Q 819 2830 00 0000 447 0000 0000	WRESTLING	1,678.78CR	1,715.00	0.00	1,528.30	0.00	1,865.48CR
40 Q 819 2--- -- ---- 447 ---- ----	*ATHLETICS	43,694.67CR	99,301.82	-30,329.30	99,164.65	0.00	74,161.14CR
40 Q 819 3009 00 0000 447 0000 0000	FRESHMAN CLASS	1,325.47CR	797.20	1,316.42	806.25	0.00	0.00
40 Q 819 3010 00 0000 447 0000 0000	SOPHOMORE CLASS	4,388.35CR	2,270.04	3,400.00	1,128.91	0.00	2,129.48CR
40 Q 819 3011 00 0000 447 0000 0000	JUNIOR CLASS	3,239.50CR	3,439.53	-4,125.74	3,633.46	0.00	7,171.31CR
40 Q 819 3012 00 0000 447 0000 0000	SENIOR CLASS	507.65CR	13,175.49	-248.02	13,931.16	0.00	0.00
40 Q 819 3--- -- ---- 447 ---- ----	*CLASSES	9,460.97CR	19,682.26	342.66	19,499.78	0.00	9,300.79CR
40 Q 819 4030 00 0000 447 0000 0000	BAND	29,250.62CR	73,091.74	-1,017.93	66,406.22	0.00	36,954.07CR
40 Q 819 4031 00 0000 447 0000 0000	BAND/MUSIC UNIFORMS	2,454.87CR	6,054.00	-1,017.93	9,526.80	0.00	0.00
40 Q 819 4071 00 0000 447 0000 0000	BLACK STUDENT CLUB	139.81CR	456.10	0.00	486.47	0.00	109.44CR
40 Q 819 4074 00 0000 447 0000 0000	BOWLING CLUB	172.81CR	2,492.00	0.00	1,785.96	0.00	878.85CR
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	1,000.00CR	13,425.83	-1,607.19	16,033.02	0.00	0.00
40 Q 819 4111 00 0000 447 0000 0000	ART CLUB	457.80CR	500.00	0.00	256.17	0.00	701.63CR
40 Q 819 4150 00 0000 447 0000 0000	CHOIR	5,735.52CR	8,474.05	0.00	13,562.69	0.00	646.88CR
40 Q 819 4161 00 0000 447 0000 0000	GAY/STRAIGHT ALLIANCE CLU	364.84CR	89.50	0.00	112.63	0.00	341.71CR
40 Q 819 4200 00 0000 447 0000 0000	DEBATE CLUB	200.64CR	500.00	0.00	110.70	0.00	589.94CR
40 Q 819 4250 00 0000 447 0000 0000	DECA	10,851.67CR	12,249.40	-6,222.40	24,599.60	0.00	4,723.87CR
40 Q 819 4460 00 0000 447 0000 0000	CULINARY ARTS	9,412.21CR	29,330.32	-2,750.00	23,730.37	0.00	17,762.16CR
40 Q 819 4500 00 0000 447 0000 0000	FLAGS	2,408.46CR	7,346.93	0.00	7,199.18	0.00	2,556.21CR
40 Q 819 4501 00 0000 447 0000 0000	ULTIMATE FRISBEE	67.82CR	400.00	0.00	345.00	0.00	122.82CR
40 Q 819 4540 00 0000 447 0000 0000	HIGHLAND DANCERS	7,568.71CR	3,090.30	0.00	5,807.97	0.00	4,851.04CR
40 Q 819 4570 00 0000 447 0000 0000	INTERACT CLUB	357.74CR	245.00	0.00	415.44	0.00	187.30CR
40 Q 819 4610 00 0000 447 0000 0000	HONOR SOCIETY	306.66CR	1,035.00	0.00	779.96	0.00	561.70CR
40 Q 819 4630 00 0000 447 0000 0000	INTERNATIONAL CLUB	84.45CR	220.00	0.00	271.79	0.00	32.66CR
40 Q 819 4641 00 0000 447 0000 0000	SWING CLUB	0.00	142.00	0.00	0.00	0.00	142.00CR
40 Q 819 4642 00 0000 447 0000 0000	HIP HOP TEAM	11,648.00CR	61,700.81	0.00	60,359.13	0.00	12,989.68CR
40 Q 819 4655 00 0000 447 0000 0000	LACROSSE CLUB	364.90CR	1,209.80	0.00	1,249.65	0.00	325.05CR
40 Q 819 4670 00 0000 447 0000 0000	LEADERSHIP	1,144.24CR	470.00	-3,000.00	2,857.09	0.00	1,757.15CR
40 Q 819 4710 00 0000 447 0000 0000	MATH CLUB	112.85CR	807.00	0.00	769.30	0.00	150.55CR
40 Q 819 4720 00 0000 447 0000 0000	TSA/STEM CLUB	1,060.18CR	702.99	0.00	358.27	0.00	1,404.90CR
40 Q 819 4730 00 0000 447 0000 0000	AVID	2,530.51CR	4,027.50	0.00	1,385.46	0.00	5,172.55CR
40 Q 819 4760 00 0000 447 0000 0000	ORCHESTRA	3,011.95CR	26,056.00	-35.55	29,103.50	0.00	0.00
40 Q 819 4800 00 0000 447 0000 0000	PIPE BAND	3,445.72CR	300.00	0.00	0.00	0.00	3,745.72CR
40 Q 819 4820 00 0000 447 0000 0000	LINK CLUB	0.00	500.00	-1,200.00	789.87	0.00	910.13CR
40 Q 819 4830 00 0000 447 0000 0000	VIDEO	975.26CR	142.00	0.00	71.35	0.00	1,045.91CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 4851 00 0000 447 0000 0000	KEY CLUB	216.14CR	257.50	0.00	229.04	0.00	244.60CR
40 Q 819 4880 00 0000 447 0000 0000	DRAMA CLUB	3,685.75CR	3,171.50	0.00	1,089.40	0.00	5,767.85CR
40 Q 819 4--- -- ---- 447 ---- ----	*CLUBS	99,093.13CR	258,487.27	-16,851.00	269,692.03	0.00	104,739.37CR
40 Q 819 6010 00 0000 447 0000 0000	HOLIDAY GIVING	0.00	2,360.00	1,255.61	1,104.39	0.00	0.00
40 Q 819 6100 00 0000 447 0000 0000	SCHOLARSHIPS	400.00CR	0.00	-5.61	0.00	0.00	405.61CR
40 Q 819 6201 00 0000 447 0000 0000	AMERICAN RED CROSS	0.00	32.00	0.00	0.00	0.00	32.00CR
40 Q 819 6229 00 0000 447 0000 0000	SEATTLE CANCER CARE ALLIA	0.00	1,250.00	0.00	1,250.00	0.00	0.00
40 Q 819 6232 00 0000 447 0000 0000	MAMADOU DRAME	0.00	816.85	0.00	816.85	0.00	0.00
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	3,538.79CR	4,458.85	1,250.00	3,171.24	0.00	3,576.40CR
40 Q 819 ---- -- ---- 447 ---- ----	*SHORECREST HIGH SCHOOL	252,128.18CR	593,590.13	-2,696.70	550,370.00	0.00	298,045.01CR
40 Q 819 1001 00 0000 449 0000 0000	GENERAL ASB	56,082.19CR	0.00	-3,485.76	2,704.88	0.00	56,863.07CR
40 Q 819 1030 00 0000 449 0000 0000	ASB CARD	0.00	48,465.00	48,465.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 449 0000 0000	OVERAGE/SHORTAGE	0.00	12.00	12.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 449 0000 0000	ANNUAL	0.00	66,130.00	0.00	45,083.39	0.00	21,046.61CR
40 Q 819 1100 00 0000 449 0000 0000	ASSEMBLIES	0.00	0.00	-1,900.00	1,900.00	0.00	0.00
40 Q 819 1250 00 0000 449 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-252.74	0.00	0.00	252.74CR
40 Q 819 1255 00 0000 449 0000 0000	LEADERSHIP	2,974.43CR	2,965.00	-649.89	6,589.32	0.00	0.00
40 Q 819 1300 00 0000 449 0000 0000	NEWSPAPER	981.98CR	1,313.50	-3,311.76	5,607.24	0.00	0.00
40 Q 819 1450 00 0000 449 0000 0000	T-BIRD BREAKFAST	1,225.70CR	0.00	-750.00	299.99	0.00	1,675.71CR
40 Q 819 1480 00 0000 449 0000 0000	FALL PLAY	10,826.16CR	23,578.82	4,273.85	23,196.51	0.00	6,934.62CR
40 Q 819 1482 00 0000 449 0000 0000	SPRING PLAY	3,420.00CR	2,628.00	0.00	0.00	0.00	6,048.00CR
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	0.00	0.00	-1,500.00	232.38	0.00	1,267.62CR
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	24,102.70CR	30,209.23	24,102.70	19,667.85	0.00	10,541.38CR
40 Q 819 1900 00 0000 449 0000 0000	SUPERVISION	0.00	0.00	-4,722.75	4,722.75	0.00	0.00
40 Q 819 1950 00 0000 449 0000 0000	VENDING MACHINES	1,249.85CR	1,895.47	1,249.85	0.00	0.00	1,895.47CR
40 Q 819 1970 00 0000 449 0000 0000	ASB SUPPLIES	1,265.90CR	0.00	-984.10	2,099.04	0.00	150.96CR
40 Q 819 1980 00 0000 449 0000 0000	HOMECOMING	6,027.29CR	9,776.89	6,027.29	2,526.49	0.00	7,250.40CR
40 Q 819 1--- -- ---- 449 ---- ----	*GENERAL STUDENT BODY	132,144.76CR	186,973.91	66,573.69	114,629.84	0.00	137,915.14CR
40 Q 819 2030 00 0000 449 0000 0000	ATH AWARDS	0.00	0.00	-4,000.00	3,745.39	0.00	254.61CR
40 Q 819 2060 00 0000 449 0000 0000	ATH EQUIPMENT	0.00	8,456.18	-9,000.00	9,809.48	0.00	7,646.70CR
40 Q 819 2090 00 0000 449 0000 0000	ATH MED SUPPLIES	0.00	0.00	-4,000.00	1,988.97	0.00	2,011.03CR
40 Q 819 2100 00 0000 449 0000 0000	GENERAL ATHLETICS	5,947.05CR	0.00	5,947.00	0.00	0.00	0.05CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 2105 00 0000 449 0000 0000	ATHLETIC UNIFORMS	0.00	0.00	-23,000.00	21,309.51	0.00	1,690.49CR
40 Q 819 2130 00 0000 449 0000 0000	GOLF-BOYS	0.00	1,147.24	-332.32	1,012.46	0.00	467.10CR
40 Q 819 2135 00 0000 449 0000 0000	GOLF-GIRLS	433.81CR	233.67	-500.00	547.16	0.00	620.32CR
40 Q 819 2150 00 0000 449 0000 0000	BASEBALL	11,153.73CR	14,912.22	-500.00	15,832.41	0.00	10,733.54CR
40 Q 819 2180 00 0000 449 0000 0000	BASKETBALL-BOYS	3,660.68CR	14,876.90	-500.00	13,199.82	0.00	5,837.76CR
40 Q 819 2190 00 0000 449 0000 0000	BASKETBALL-GIRLS	1,224.33CR	1,541.99	-500.00	1,629.37	0.00	1,636.95CR
40 Q 819 2220 00 0000 449 0000 0000	CROSS COUNTRY	1,676.63CR	15,259.14	-1,000.00	16,485.83	0.00	1,449.94CR
40 Q 819 2260 00 0000 449 0000 0000	FOOTBALL	733.79CR	44,183.78	-2,205.02	47,122.59	0.00	0.00
40 Q 819 2340 00 0000 449 0000 0000	GYMNASTICS	1,973.31CR	1,473.94	0.00	799.24	0.00	2,648.01CR
40 Q 819 2530 00 0000 449 0000 0000	SOCCER-BOYS	478.67CR	3,317.07	-500.00	3,498.88	0.00	796.86CR
40 Q 819 2540 00 0000 449 0000 0000	SOCCER-GIRLS	42.71CR	3,065.74	-500.00	3,225.17	0.00	383.28CR
40 Q 819 2550 00 0000 449 0000 0000	SOFTBALL	1,182.35CR	2,117.37	-500.00	1,453.98	0.00	2,345.74CR
40 Q 819 2570 00 0000 449 0000 0000	SWIMMING-BOYS	3,312.43CR	5,878.83	0.00	1,691.01	0.00	7,500.25CR
40 Q 819 2580 00 0000 449 0000 0000	SWIMMING-GIRLS	1,326.04CR	805.62	0.00	747.53	0.00	1,384.13CR
40 Q 819 2600 00 0000 449 0000 0000	TENNIS-BOYS	2,242.42CR	830.57	0.00	557.24	0.00	2,515.75CR
40 Q 819 2610 00 0000 449 0000 0000	TENNIS-GIRLS	1,085.25CR	2,196.47	0.00	2,568.47	0.00	713.25CR
40 Q 819 2640 00 0000 449 0000 0000	TOURNAMENT EXPENSE	629.84CR	0.00	-120.16	256.00	0.00	494.00CR
40 Q 819 2710 00 0000 449 0000 0000	TRACK	5,363.02CR	1,884.20	-1,000.00	5,161.85	0.00	3,085.37CR
40 Q 819 2770 00 0000 449 0000 0000	VOLLEYBALL	218.00CR	4,497.66	-500.00	2,103.66	0.00	3,112.00CR
40 Q 819 2830 00 0000 449 0000 0000	WRESTLING	1,261.92CR	925.80	-500.00	1,752.26	0.00	935.46CR
40 Q 819 2--- -- ---- 449 ---- ----	*ATHLETICS	43,945.98CR	127,604.39	-43,210.50	156,498.28	0.00	58,262.59CR
40 Q 819 3009 00 0000 449 0000 0000	FRESHMAN CLASS	352.44CR	59.50	319.84	92.10	0.00	0.00
40 Q 819 3010 00 0000 449 0000 0000	SOPHOMORE CLASS	2,144.34CR	3,777.02	1,791.90	2,193.01	0.00	1,936.45CR
40 Q 819 3011 00 0000 449 0000 0000	JUNIOR CLASS	3,335.72CR	5,343.51	1,191.38	3,835.48	0.00	3,652.37CR
40 Q 819 3012 00 0000 449 0000 0000	SENIOR CLASS	3,147.93CR	3,831.34	-187.79	1,891.51	0.00	5,275.55CR
40 Q 819 3500 00 0000 449 0000 0000	SENIOR PROM	508.17CR	7,925.00	0.00	7,851.62	0.00	581.55CR
40 Q 819 3505 00 0000 449 0000 0000	ADVISOR ACTIVITIES PAY	499.82CR	0.00	-10,150.18	4,417.69	0.00	6,232.31CR
40 Q 819 3530 00 0000 449 0000 0000	SENIOR BREAKFAST	30.40CR	0.00	-769.60	709.30	0.00	90.70CR
40 Q 819 3--- -- ---- 449 ---- ----	*CLASSES	10,018.82CR	20,936.37	-7,804.45	20,990.71	0.00	17,768.93CR
40 Q 819 4030 00 0000 449 0000 0000	BAND	0.00	79,691.51	10,020.66	58,948.33	0.00	10,722.52CR
40 Q 819 4032 00 0000 449 0000 0000	JAZZ BAND	1,701.66CR	0.00	-500.00	250.00	0.00	1,951.66CR
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	2,279.73CR	0.00	0.00	170.24	0.00	2,109.49CR
40 Q 819 4074 00 0000 449 0000 0000	BOWLING CLUB	421.00CR	2,771.40	0.00	3,028.00	0.00	164.40CR
40 Q 819 4075 00 0000 449 0000 0000	WATER POLO	4,006.36CR	12,152.00	-0.01	16,158.37	0.00	0.00
40 Q 819 4081 00 0000 449 0000 0000	JAPANESE CULTURAL	203.98CR	455.00	0.00	483.99	0.00	174.99CR
40 Q 819 4100 00 0000 449 0000 0000	CHEERLEADERS	5,272.01CR	13,836.22	-2,713.34	21,821.57	0.00	0.00
40 Q 819 4111 00 0000 449 0000 0000	ART CLUB	108.10CR	135.70	0.00	100.00	0.00	143.80CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 4150 00 0000 449 0000 0000	CHOIR	6,965.81CR	18,596.15	-500.00	22,433.32	0.00	3,628.64CR
40 Q 819 4161 00 0000 449 0000 0000	GAY/STRAIGHT ALLIANCE CLU	362.06CR	0.00	0.00	0.00	0.00	362.06CR
40 Q 819 4250 00 0000 449 0000 0000	DECA	0.00	26,737.26	-24,102.70	40,082.20	0.00	10,757.76CR
40 Q 819 4460 00 0000 449 0000 0000	CULINARY ARTS	13,216.96CR	27,622.94	0.00	23,883.84	0.00	16,956.06CR
40 Q 819 4500 00 0000 449 0000 0000	FLAGS	5,263.91CR	11,891.80	600.00	13,186.21	0.00	3,369.50CR
40 Q 819 4506 00 0000 449 0000 0000	S.H.A.P.E.	256.52CR	0.00	0.00	0.00	0.00	256.52CR
40 Q 819 4570 00 0000 449 0000 0000	INTERACT CLUB	382.10CR	350.00	0.00	557.03	0.00	175.07CR
40 Q 819 4610 00 0000 449 0000 0000	HONOR SOCIETY	241.92CR	1,880.00	-633.14	2,755.06	0.00	0.00
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	2,948.73CR	51,860.97	50.00	51,357.17	0.00	3,402.53CR
40 Q 819 4642 00 0000 449 0000 0000	HIP HOP TEAM	0.00	5,486.87	-737.92	6,224.79	0.00	0.00
40 Q 819 4645 00 0000 449 0000 0000	LIFESAVERS CLUB	0.00	157.47	0.00	0.00	0.00	157.47CR
40 Q 819 4650 00 0000 449 0000 0000	PALS	575.77CR	2,544.93	0.00	1,615.11	0.00	1,505.59CR
40 Q 819 4660 00 0000 449 0000 0000	AMNESTY INTERNATIONAL	669.39CR	-98.00	0.00	0.00	0.00	571.39CR
40 Q 819 4670 00 0000 449 0000 0000	LEADERSHIP	1,363.65CR	2,970.00	-1,976.57	6,310.22	0.00	0.00
40 Q 819 4710 00 0000 449 0000 0000	MATH CLUB	0.00	469.05	0.00	469.00	0.00	0.05CR
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	TSA/STEM CLUB	59.95CR	585.00	0.00	525.36	0.00	119.59CR
40 Q 819 4730 00 0000 449 0000 0000	AVID	4,372.64CR	4,135.00	0.00	3,151.62	0.00	5,356.02CR
40 Q 819 4760 00 0000 449 0000 0000	ORCHESTRA	35,069.41CR	282,750.30	-500.00	290,806.67	0.00	27,513.04CR
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	11,084.60CR	24,415.24	0.00	15,086.96	0.00	20,412.88CR
40 Q 819 4820 00 0000 449 0000 0000	LINK CLUB	1,240.62CR	213.50	0.00	695.44	0.00	758.68CR
40 Q 819 4826 00 0000 449 0000 0000	LATINO CLUB	35.70CR	522.28	0.00	411.99	0.00	145.99CR
40 Q 819 4830 00 0000 449 0000 0000	VIDEO	0.00	735.70	0.00	370.91	0.00	364.79CR
40 Q 819 4850 00 0000 449 0000 0000	SERVICE CLUB	147.76CR	130.00	-24.46	302.22	0.00	0.00
40 Q 819 4880 00 0000 449 0000 0000	DRAMA CLUB	1,490.92CR	4,643.82	0.00	1,645.48	0.00	4,489.26CR
40 Q 819 4--- -- ---- 449 ---- ----	*CLUBS	101,041.20CR	577,642.11	-21,017.48	582,831.10	0.00	116,869.69CR
40 Q 819 6100 00 0000 449 0000 0000	SCHOLARSHIPS	1,359.31CR	1,964.97	0.00	265.49	0.00	3,058.79CR
40 Q 819 6101 00 0000 449 0000 0000	SCHOLARSHIP-BAND	0.00	440.00	0.00	0.00	0.00	440.00CR
40 Q 819 6104 00 0000 449 0000 0000	SCHOLARSHIPS-TENNIS	0.00	570.00	0.00	0.00	0.00	570.00CR
40 Q 819 6213 00 0000 449 0000 0000	LEUKEMIA/LYMPHOMA CHARITY	0.00	560.38	0.00	560.38	0.00	0.00
40 Q 819 6--- -- ---- 449 ---- ----	*PRIVATE MONEYS	1,359.31CR	3,535.35	0.00	825.87	0.00	4,068.79CR
40 Q 819 ---- -- ---- 449 ---- ----	*SHOREWOOD HIGH SCHOOL	288,510.07CR	916,692.13	-5,458.74	875,775.80	0.00	334,885.14CR
40 Q 819 1250 00 0000 500 0000 0000	INVESTMENT EARNINGS	0.00	0.00	-69.01	0.00	0.00	69.01CR
40 Q 819 1--- -- ---- 500 ---- ----	*GENERAL STUDENT BODY	0.00	0.00	-69.01	0.00	0.00	69.01CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 2100 00 0000 500 0000 0000	GENERAL ATHLETICS	0.00	0.00	-916.09	916.09	0.00	0.00
40 Q 819 2100 47 0000 500 0000 0000	GENERAL ATHLETICS	4,000.00CR	6,793.41	6,102.03	691.38	0.00	4,000.00CR
40 Q 819 2100 49 0000 500 0000 0000	GENERAL ATHLETICS	4,000.00CR	6,583.68	5,892.28	691.40	0.00	4,000.00CR
40 Q 819 2130 47 0000 500 0000 0000	GOLF-BOYS	0.00	900.00	-2,008.75	2,908.75	0.00	0.00
40 Q 819 2130 49 0000 500 0000 0000	GOLF-BOYS	0.00	500.00	-2,408.75	2,908.75	0.00	0.00
40 Q 819 2135 47 0000 500 0000 0000	GOLF-GIRLS	0.00	700.00	-2,238.75	2,938.75	0.00	0.00
40 Q 819 2135 49 0000 500 0000 0000	GOLF-GIRLS	0.00	0.00	-2,878.75	2,878.75	0.00	0.00
40 Q 819 2150 47 0000 500 0000 0000	BASEBALL	0.00	0.00	-2,804.88	2,804.88	0.00	0.00
40 Q 819 2150 49 0000 500 0000 0000	BASEBALL	0.00	0.00	-3,112.00	3,112.00	0.00	0.00
40 Q 819 2180 47 0000 500 0000 0000	BASKETBALL-BOYS	0.00	8,265.00	1,534.23	6,730.77	0.00	0.00
40 Q 819 2180 49 0000 500 0000 0000	BASKETBALL-BOYS	0.00	7,810.00	868.89	6,941.11	0.00	0.00
40 Q 819 2190 47 0000 500 0000 0000	BASKETBALL-GIRLS	0.00	5,344.50	-587.25	5,931.75	0.00	0.00
40 Q 819 2190 49 0000 500 0000 0000	BASKETBALL-GIRLS	0.00	4,844.50	-714.38	5,558.88	0.00	0.00
40 Q 819 2210 00 0000 500 0000 0000	CONCESSIONS STADIUM	0.00	5,388.52	5,367.22	0.00	0.00	21.30CR
40 Q 819 2260 47 0000 500 0000 0000	FOOTBALL	0.00	16,566.00	8,508.07	8,057.93	0.00	0.00
40 Q 819 2260 49 0000 500 0000 0000	FOOTBALL	0.00	21,201.00	12,131.22	9,069.78	0.00	0.00
40 Q 819 2340 47 0000 500 0000 0000	GYMNASTICS	0.00	1,000.00	-2,559.26	3,559.26	0.00	0.00
40 Q 819 2340 49 0000 500 0000 0000	GYMNASTICS	0.00	1,300.00	-2,259.27	3,559.27	0.00	0.00
40 Q 819 2470 00 0000 500 0000 0000	WIAA MEMBERSHIP	0.00	0.00	-5,162.00	5,162.00	0.00	0.00
40 Q 819 2471 00 0000 500 0000 0000	NWIAA PASSES/FEES	0.00	0.00	-2,635.00	2,635.00	0.00	0.00
40 Q 819 2515 32 0000 500 0000 0000	COACH SUBS	0.00	0.00	-220.94	220.94	0.00	0.00
40 Q 819 2515 35 0000 500 0000 0000	COACH SUBS	0.00	0.00	-30.09	30.09	0.00	0.00
40 Q 819 2515 47 0000 500 0000 0000	COACH SUBS	0.00	0.00	-5,517.04	5,517.04	0.00	0.00
40 Q 819 2515 49 0000 500 0000 0000	COACH SUBS	0.00	0.00	-4,356.70	4,356.70	0.00	0.00
40 Q 819 2530 47 0000 500 0000 0000	SOCCER-BOYS	0.00	5,617.00	1,978.13	3,638.87	0.00	0.00
40 Q 819 2530 49 0000 500 0000 0000	SOCCER-BOYS	0.00	5,227.00	1,829.18	3,397.82	0.00	0.00
40 Q 819 2540 47 0000 500 0000 0000	SOCCER-GIRLS	0.00	7,612.50	3,863.82	3,748.68	0.00	0.00
40 Q 819 2540 49 0000 500 0000 0000	SOCCER-GIRLS	0.00	4,686.50	1,727.56	2,958.94	0.00	0.00
40 Q 819 2550 47 0000 500 0000 0000	SOFTBALL	0.00	0.00	-1,205.38	1,205.38	0.00	0.00
40 Q 819 2550 49 0000 500 0000 0000	SOFTBALL	0.00	0.00	-2,272.04	2,272.04	0.00	0.00
40 Q 819 2570 47 0000 500 0000 0000	SWIMMING-BOYS	0.00	0.00	-531.42	531.42	0.00	0.00
40 Q 819 2570 49 0000 500 0000 0000	SWIMMING-BOYS	0.00	0.00	-387.94	387.94	0.00	0.00
40 Q 819 2580 47 0000 500 0000 0000	SWIMMING-GIRLS	0.00	0.00	-451.24	451.24	0.00	0.00
40 Q 819 2580 49 0000 500 0000 0000	SWIMMING-GIRLS	0.00	0.00	-435.12	435.12	0.00	0.00
40 Q 819 2600 47 0000 500 0000 0000	TENNIS-BOYS	0.00	0.00	-90.00	90.00	0.00	0.00
40 Q 819 2600 49 0000 500 0000 0000	TENNIS-BOYS	0.00	0.00	-60.00	60.00	0.00	0.00
40 Q 819 2641 00 0000 500 0000 0000	TRACK-SL INVITATIONAL	30,514.49CR	23,829.35	0.00	20,673.28	0.00	33,670.56CR
40 Q 819 2642 00 0000 500 0000 0000	SWIM INVITATIONAL-GIRLS	1,790.97CR	0.00	0.00	120.00	0.00	1,670.97CR
40 Q 819 2643 00 0000 500 0000 0000	WRESTLING-SL INVITATIONAL	1,923.82CR	2,594.27	0.00	2,168.35	0.00	2,349.74CR
40 Q 819 2645 00 0000 500 0000 0000	SWIM INVITATIONAL-BOYS	1,552.23CR	0.00	0.00	0.00	0.00	1,552.23CR

Account Number	Description	Beginning Balance	Revenues	Transfers	Expenditures	FYTD Encumbrances	Ending Balance
40 Q 819 2710 47 0000 500 0000 0000	TRACK	0.00	0.00	-1,986.35	1,986.35	0.00	0.00
40 Q 819 2710 49 0000 500 0000 0000	TRACK	0.00	0.00	-1,494.54	1,494.54	0.00	0.00
40 Q 819 2770 47 0000 500 0000 0000	VOLLEYBALL	0.00	2,733.00	14.93	2,718.07	0.00	0.00
40 Q 819 2770 49 0000 500 0000 0000	VOLLEYBALL	0.00	4,199.00	2,086.33	2,112.67	0.00	0.00
40 Q 819 2830 47 0000 500 0000 0000	WRESTLING	0.00	870.00	116.48	753.52	0.00	0.00
40 Q 819 2830 49 0000 500 0000 0000	WRESTLING	0.00	1,566.00	385.54	1,180.46	0.00	0.00
40 Q 819 2--- -- ---- 500 ---- ----	*ATHLETICS	43,781.51CR	146,131.23	3,081.98	139,565.96	0.00	47,264.80CR
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	45,781.51CR	146,131.23	3,012.97	139,565.96	0.00	49,333.81CR
<b>Grand Equity Totals</b>		<b>836,439.97CR</b>	<b>2,060,237.12</b>	<b>-7,040.99</b>	<b>1,943,923.93</b>	<b>0.00</b>	<b>959,794.15CR</b>

Number of Accounts: 387

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