

Activity Classification	Beginning	+/- Transfers			Ending
	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
102 BRIARCREST ELEMENTARY					
1001 GENERAL ASB	1,676.84CR	669.35	0.00	2,183.11	163.08CR
1250 INVESTMENT EARNINGS	20.42CR	0.00	-225.95	0.00	246.37CR
1530 SAFETY PATROL	1,791.75CR	741.13	0.00	1,039.51	1,493.37CR
1590 FIELD TRIPS	6,712.70CR	5,587.75	0.00	3,941.74	8,358.71CR
1770 STUDENT COUNCIL	3,791.71CR	2,567.00	0.00	605.85	5,752.86CR
3800 6TH GRADE CAMP	9,218.13CR	13,862.50	0.00	15,280.89	7,799.74CR
4001 AFTER SCHOOL CLUBS	592.44CR	240.00	0.00	254.81	577.63CR
4150 CHOIR	3,672.63CR	7,847.89	0.00	5,827.11	5,693.41CR
6100 SCHOLARSHIPS	0.00	194.00	0.00	0.00	194.00CR
---- *BRIARCREST ELEMENTARY	27,476.62CR	31,709.62	-225.95	29,133.02	30,279.17CR

Activity Classification	Beginning	+/- Transfers		Ending		
	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance		
103	BROOKSIDE ELEMENTARY					
1001	GENERAL ASB	2,537.29CR	2,604.64	2,039.37	371.93	2,730.63CR
1040	OVERAGE/SHORTAGE	0.00	0.05	0.00	0.00	0.05CR
1050	ANNUAL	0.00	104.00	0.00	0.00	104.00CR
1100	ASSEMBLIES	0.00	0.00	-3,747.50	1,747.50	2,000.00CR
1150	FUNDRAISERS	2,391.02CR	0.00	1,460.00	0.00	931.02CR
1250	INVESTMENT EARNINGS	16.87CR	0.00	-140.51	0.00	157.38CR
1429	SCHOOL PICS	4,953.46CR	945.77	2,000.00	0.00	3,899.23CR
1530	SAFETY PATROL	153.27CR	0.00	-1,751.87	1,873.71	31.43CR
1915	POPCORN SALES	1,252.41CR	0.00	0.00	152.15	1,100.26CR
3800	6TH GRADE CAMP	9,407.38CR	17,832.68	0.00	19,570.47	7,669.59CR
6100	SCHOLARSHIPS	1,980.00CR	0.00	0.00	0.00	1,980.00CR
----	*BROOKSIDE ELEMENTARY	22,691.70CR	21,487.14	-140.51	23,715.76	20,603.59CR

Activity Classification	Beginning	+/- Transfers		Ending
	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance
106 ECHO LAKE ELEMENTARY				
1001 GENERAL ASB	10,114.25CR	21.00	230.54	8,444.42CR
1050 ANNUAL	0.00	3,758.00	0.00	286.83CR
1250 INVESTMENT EARNINGS	15.08CR	0.00	-217.87	232.95CR
1530 SAFETY PATROL	256.00CR	216.00	0.00	472.00CR
1915 POPCORN SALES	1,278.83CR	583.10	0.00	1,517.58CR
3800 6TH GRADE CAMP	6,248.97CR	18,602.44	0.00	9,040.74CR
4002 MATH OLYMPIAD	91.00CR	0.00	-230.54	200.00CR
6100 SCHOLARSHIPS	2,279.06CR	2,255.94	0.00	2,943.00CR
6202 UNICEF	0.00	215.00	0.00	0.00
6237 KIDS FOR PEACE	0.00	305.08	0.00	0.00
---- *ECHO LAKE ELEMENTARY	20,283.19CR	25,956.56	-217.87	23,137.52CR

Activity	Beginning	+/- Transfers		Ending		
<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>	
111	HIGHLAND TERRACE ELEM					
1001	GENERAL ASB	10,450.39CR	17,522.47	0.00	17,175.11	10,797.75CR
1250	INVESTMENT EARNINGS	14.60CR	0.00	-243.26	0.00	257.86CR
1850	STUDENT STORE	108.49CR	642.29	0.00	241.68	509.10CR
1915	POPCORN SALES	406.07CR	919.13	0.00	710.83	614.37CR
3800	6TH GRADE CAMP	5,722.57CR	17,511.87	0.00	17,347.83	5,886.61CR
4002	MATH OLYMPIAD	1,187.47CR	2,250.00	0.00	2,077.15	1,360.32CR
6100	SCHOLARSHIPS	1,753.00CR	1,916.00	0.00	1,585.00	2,084.00CR
6202	UNICEF	0.00	903.00	0.00	903.00	0.00
6214	HOPELINK CHARITY	0.00	94.75	0.00	0.00	94.75CR
----	*HIGHLAND TERRACE ELEM	19,642.59CR	41,759.51	-243.26	40,040.60	21,604.76CR

Activity Classification	Beginning	+/- Transfers		Ending
	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance
116 LAKE FOREST PARK ELEM				
1001 GENERAL ASB	112.32CR	191.91	-95.83	38.01CR
1250 INVESTMENT EARNINGS	23.22CR	0.00	-15.85	39.07CR
1530 SAFETY PATROL	585.33CR	800.00	0.00	197.83CR
1830 WALK-A-THON	12,793.80CR	0.00	0.00	0.00
1915 POPCORN SALES	240.19CR	680.03	0.00	279.25CR
3800 6TH GRADE CAMP	14,747.36CR	16,395.79	0.00	12,748.20CR
3806 6TH GRADE CLASS ACCOUNT	418.21CR	661.00	0.00	600.86CR
4002 MATH OLYMPIAD	55.51CR	1,715.00	0.00	239.39CR
6100 SCHOLARSHIPS	2,260.00CR	163.00	0.00	0.00
6213 LEUKEMIA/LYMPHOMA CHARITY	0.00	1,727.28	0.00	0.00
---- *LAKE FOREST PARK ELEM	31,235.94CR	22,334.01	-111.68	14,142.61CR

Activity Classification	Beginning	+/- Transfers		Ending
	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance
119 MERIDIAN PARK ELEM				
1001 GENERAL ASB	2,747.97CR	25.00	149.54	1,562.25CR
1150 FUNDRAISERS	51.50CR	0.00	0.00	51.50CR
1250 INVESTMENT EARNINGS	9.09CR	0.00	9.09	0.00
1530 SAFETY PATROL	0.00	390.00	-649.54	127.87CR
1830 WALK-A-THON	2,215.81CR	6,977.45	0.00	5,989.93CR
1850 STUDENT STORE	403.45CR	0.00	341.15	62.30CR
3800 6TH GRADE CAMP	3,246.78CR	14,771.50	0.00	1,373.66CR
4001 AFTER SCHOOL CLUBS	910.54CR	0.00	0.00	268.35CR
4111 ART CLUB	15.00CR	0.00	0.00	15.00CR
4813 RUNNING CLUB	128.33CR	509.00	0.00	406.49CR
6100 SCHOLARSHIPS	2,507.22CR	355.80	0.00	1,219.02CR
---- *MERIDIAN PARK ELEM	12,235.69CR	23,028.75	-149.76	11,076.37CR

Activity Classification	Beginning	+/- Transfers		Ending	
	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
124 PARKWOOD ELEMENTARY					
1001 GENERAL ASB	560.24CR	0.00	0.00	248.69	311.55CR
1040 OVERAGE/SHORTAGE	0.00	10.00	0.00	0.00	10.00CR
1050 ANNUAL	454.25CR	0.00	0.00	0.00	454.25CR
1150 FUNDRAISERS	1,060.06CR	0.00	0.00	0.00	1,060.06CR
1250 INVESTMENT EARNINGS	11.08CR	0.00	-136.92	0.00	148.00CR
1915 POPCORN SALES	0.00	2,755.28	0.00	619.94	2,135.34CR
3795 5TH GRADE CAMP	3,538.00CR	3,655.00	3,538.00	0.00	3,655.00CR
3800 6TH GRADE CAMP	7,742.93CR	3,865.00	-3,538.00	6,166.12	8,979.81CR
4182 STEEL DRUMS	150.17CR	74.00	0.00	0.00	224.17CR
6005 FAMILY GIVING	0.00	500.00	0.00	0.00	500.00CR
6100 SCHOLARSHIPS	1,386.56CR	11,037.00	0.00	9,591.71	2,831.85CR
---- *PARKWOOD ELEMENTARY	14,903.29CR	21,896.28	-136.92	16,626.46	20,310.03CR

Activity Classification	Beginning	+/- Transfers		Ending
	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance
126 RIDGECREST ELEMENTARY				
1001 GENERAL ASB	60.66CR	0.00	60.66	0.00
1250 INVESTMENT EARNINGS	2.77CR	0.00	2.77	0.00
1482 SPRING PLAY	0.00	1,740.00	-865.76	0.00
1530 SAFETY PATROL	118.52CR	0.00	-209.86	0.00
1770 STUDENT COUNCIL	528.05CR	0.00	528.05	0.00
3800 6TH GRADE CAMP	3,013.69CR	17,310.00	416.73	3,284.90CR
---- *RIDGECREST ELEMENTARY	3,723.69CR	19,050.00	-67.41	3,284.90CR

Activity Classification	Beginning Balance	+/- Transfers		Ending = Balance
		+ Revenues ("CR" = +)	- Expenditures	
129 SYRE ELEMENTARY				
1001 GENERAL ASB	344.34CR	1,650.00	-102.22	2,096.56CR
1050 ANNUAL	560.67CR	5,413.00	0.00	1,514.67CR
1150 FUNDRAISERS	500.00CR	0.00	0.00	500.00CR
1250 INVESTMENT EARNINGS	9.64CR	0.00	9.64	0.00
1530 SAFETY PATROL	498.27CR	1,440.00	-5.80	0.00
1550 EQUIPMENT	200.00CR	0.00	-1.17	0.00
1770 STUDENT COUNCIL	2,758.39CR	330.66	0.00	1,599.06CR
1850 STUDENT STORE	16.61CR	0.00	0.00	16.61CR
1900 SUPERVISION	2,223.50CR	0.00	0.00	431.84CR
3800 6TH GRADE CAMP	5,529.28CR	20,553.75	0.00	6,064.35CR
4001 AFTER SCHOOL CLUBS	328.79CR	1,952.00	0.00	239.91CR
---- *SYRE ELEMENTARY	12,969.49CR	31,339.41	-99.55	12,463.00CR

Activity Classification	Beginning	+/- Transfers		Ending	
	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
130 CASCADE K-8					
1001 GENERAL ASB	2,883.01CR	0.00	1,542.93	1,340.08	0.00
1250 INVESTMENT EARNINGS	10.58CR	0.00	-73.62	0.00	84.20CR
1590 FIELD TRIPS	2,664.58CR	13,600.00	8,021.72	7,525.21	717.65CR
1840 BIKE-A-THON	2,000.00CR	10,463.54	9,443.65	1,132.80	1,887.09CR
3830 K-8 CAMP	1,582.25CR	7,036.71	0.00	8,286.71	332.25CR
3835 K-5 CAMP	2,629.13CR	2,491.74	-7,679.16	12,741.42	58.61CR
3836 6TH & 7TH CAMP	1,641.76CR	2,790.00	-8,484.24	11,902.72	1,013.28CR
3838 8TH GR CAMP	200.00CR	1,125.00	-257.50	1,320.00	262.50CR
4990 Tech Student Assn. Club	622.57CR	11,679.57	-2,639.74	14,206.48	735.40CR
6010 HOLIDAY GIVING	0.00	212.00	0.00	26.24	185.76CR
---- *CASCADE K-8	14,233.88CR	49,398.56	-125.96	58,481.66	5,276.74CR

Activity Classification	Beginning	+/- Transfers			Ending	
	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
232	EINSTEIN MIDDLE SCHOOL					
1001	GENERAL ASB	3,677.48CR	1,000.00	195.23	733.32	3,748.93CR
1020	AWARDS	0.00	0.00	-1,500.00	1,383.12	116.88CR
1030	ASB CARD	10,987.38CR	12,523.00	22,000.00	-1,850.00	3,360.38CR
1050	ANNUAL	10,984.09CR	14,245.00	10,000.00	7,315.00	7,914.09CR
1065	ACTIVITY BUS	1,115.74CR	0.00	-10,700.00	11,781.96	33.78CR
1100	ASSEMBLIES	0.00	0.00	-898.48	898.48	0.00
1150	FUNDRAISERS	1,671.08CR	9,196.49	0.00	2,556.93	8,310.64CR
1250	INVESTMENT EARNINGS	91.17CR	0.00	-287.00	0.00	378.17CR
1482	SPRING PLAY	2,874.20CR	0.00	0.00	0.00	2,874.20CR
1500	RESERVE FUND	9,999.62CR	0.00	0.00	0.00	9,999.62CR
1510	HONORS FIELD TRIP	93.50CR	0.00	93.50	0.00	0.00
1540	SCHOOL PICNIC	602.14CR	0.00	-2,400.00	2,991.60	10.54CR
1750	DANCES	3,200.85CR	2,943.25	0.00	1,470.62	4,673.48CR
1770	STUDENT COUNCIL	0.00	0.00	-450.00	210.33	239.67CR
1850	STUDENT STORE	19,246.55CR	16,110.30	8,050.00	9,555.87	17,750.98CR
1950	VENDING MACHINES	1,001.98CR	2,280.68	1,729.00	0.00	1,553.66CR
2100	GENERAL ATHLETICS	0.00	0.00	-500.00	400.00	100.00CR
2105	ATHLETIC UNIFORMS	160.00CR	215.00	-8,000.00	7,760.81	614.19CR
2180	BASKETBALL-BOYS	0.00	0.00	-200.00	15.33	184.67CR
2190	BASKETBALL-GIRLS	0.00	0.00	-200.00	153.85	46.15CR
2470	WIAA MEMBERSHIP	0.00	0.00	-300.00	250.00	50.00CR
2500	OFFICIALS SALARIES	5.74CR	0.00	-4,500.00	3,850.96	654.78CR
2510	EVENT WORKERS	0.00	0.00	-3,557.65	3,414.04	143.61CR
2550	SOFTBALL	0.00	0.00	-194.93	194.93	0.00
2710	TRACK	0.00	0.00	-500.00	157.56	342.44CR
2770	VOLLEYBALL	0.00	0.00	-216.49	215.72	0.77CR
2830	WRESTLING	0.00	0.00	-90.67	90.67	0.00
4001	AFTER SCHOOL CLUBS	0.00	0.00	-7,000.00	6,271.76	728.24CR
4032	JAZZ BAND	811.66CR	0.00	0.00	477.41	334.25CR
4161	GAY/STRAIGHT ALLIANCE CLU	0.00	51.50	0.00	0.00	51.50CR
4561	AFTER SCHOOL SUPPLIES	39.26CR	0.00	0.00	0.00	39.26CR
4710	MATH CLUB	28.50CR	600.00	0.00	529.00	99.50CR
4821	WEB-WHERE EVRBDY BELONGS	147.21CR	20.00	-1,000.00	1,079.72	87.49CR
4990	Tech Student Assn. Club	0.00	0.00	-155.00	95.33	59.67CR
6100	SCHOLARSHIPS	1,206.04CR	800.00	0.00	2,002.20	3.84CR
----	*EINSTEIN MIDDLE SCHOOL	67,944.19CR	59,985.22	-582.49	64,006.52	64,505.38CR

Activity Classification	Beginning	+/- Transfers			Ending	
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235	KELLOGG MIDDLE SCHOOL					
1001	GENERAL ASB	1,106.32CR	1,003.00	2,000.00	0.00	109.32CR
1026	T-SHIRTS	0.00	8,184.00	8,000.00	0.00	184.00CR
1030	ASB CARD	123.00CR	12,405.00	12,494.20	0.00	33.80CR
1050	ANNUAL	0.46CR	11,858.00	5,500.00	6,323.88	34.58CR
1065	ACTIVITY BUS	2,849.53CR	5,000.00	-5,000.00	8,531.25	4,318.28CR
1100	ASSEMBLIES	25.00CR	0.00	0.00	0.00	25.00CR
1150	FUNDRAISERS	107.80CR	25.50	100.00	0.00	33.30CR
1250	INVESTMENT EARNINGS	129.20CR	0.00	94.97	0.00	34.23CR
1310	PRINT SHOP	117.50CR	0.00	0.00	0.00	117.50CR
1500	RESERVE FUND	7,170.76CR	28.00	0.00	0.00	7,198.76CR
1600	STUDENT RECOGNITION	174.31CR	0.00	0.00	0.00	174.31CR
1750	DANCES	0.00	1,941.00	400.00	1,527.33	13.67CR
1770	STUDENT COUNCIL	518.58CR	0.00	-3,500.00	1,234.67	2,783.91CR
1850	STUDENT STORE	109.12CR	27.00	0.00	59.06	77.06CR
1900	SUPERVISION	452.93CR	3,000.00	-9,750.00	9,202.29	4,000.64CR
1950	VENDING MACHINES	0.89CR	1,325.13	1,326.00	0.00	0.02CR
1970	ASB SUPPLIES	340.65CR	0.00	0.00	0.00	340.65CR
2030	ATH AWARDS	44.60CR	0.00	0.00	0.00	44.60CR
2090	ATH MED SUPPLIES	52.73CR	0.00	0.00	0.00	52.73CR
2100	GENERAL ATHLETICS	842.12CR	36.00	-3,081.00	1,001.22	2,957.90CR
2470	WIAA MEMBERSHIP	0.60CR	0.00	-249.40	250.00	0.00
2500	OFFICIALS SALARIES	0.64CR	0.00	-7,708.26	4,043.52	3,665.38CR
4032	JAZZ BAND	1,491.28CR	1,900.00	-595.00	3,986.27	0.01CR
4161	GAY/STRAIGHT ALLIANCE CLU	92.45CR	11.00	0.00	0.00	103.45CR
4610	HONOR SOCIETY	21.08CR	0.00	-336.54	357.62	0.00
4710	MATH CLUB	200.00CR	0.00	0.00	160.00	40.00CR
4880	DRAMA CLUB	6,524.20CR	0.00	0.00	0.00	6,524.20CR
4940	ESTEEM/PEER COUNSELING	0.00	0.00	-30.00	29.83	0.17CR
6100	SCHOLARSHIPS	687.97CR	200.00	0.00	0.00	887.97CR
6319	GAYLE OLSON MEMORIAL	6,967.24CR	0.00	0.00	0.00	6,967.24CR
----	*KELLOGG MIDDLE SCHOOL	30,150.96CR	46,943.63	-335.03	36,706.94	40,722.68CR

Activity	Beginning	+/- Transfers			Ending	
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
447	SHORECREST HIGH SCHOOL					
1001	GENERAL ASB	1,903.84CR	8,262.00	-36.66	6,912.96	3,289.54CR
1026	T-SHIRTS	0.00	494.15	0.00	461.37	32.78CR
1030	ASB CARD	0.00	37,197.00	34,962.00	0.00	2,235.00CR
1050	ANNUAL	12,383.39CR	51,830.00	0.00	48,185.03	16,028.36CR
1060	ACTIVITY COORDINATOR	2,500.00CR	0.00	0.00	0.00	2,500.00CR
1100	ASSEMBLIES	4,099.49CR	1,100.00	0.00	2,560.58	2,638.91CR
1250	INVESTMENT EARNINGS	224.49CR	0.00	224.49	0.00	0.00
1255	LEADERSHIP	161.35CR	6,195.00	-7,400.00	10,995.45	2,760.90CR
1300	NEWSPAPER	383.98CR	1,290.00	-1,152.31	2,826.29	0.00
1480	FALL PLAY	17,945.60CR	23,616.41	0.00	25,759.35	15,802.66CR
1481	WINTER PLAY	5,411.64CR	1,833.00	0.00	126.00	7,118.64CR
1482	SPRING PLAY	5,672.39CR	33,315.27	0.00	29,151.72	9,835.94CR
1500	RESERVE FUND	40,000.30CR	0.00	9,793.28	0.00	30,207.02CR
1550	EQUIPMENT	4,905.00CR	0.00	0.00	820.02	4,084.98CR
1600	STUDENT RECOGNITION	0.00	0.00	-38.07	38.07	0.00
1650	MAGAZINE	3,960.56CR	3,076.00	0.00	1,477.42	5,559.14CR
1850	STUDENT STORE	5,235.07CR	19,079.95	10,728.57	13,586.45	0.00
1900	SUPERVISION	1,277.03CR	0.00	-87.56	1,364.59	0.00
1950	VENDING MACHINES	203.18CR	1,902.57	2,105.75	0.00	0.00
1960	ASB SPIRIT	0.00	108.60	-790.00	669.92	228.68CR
1970	ASB SUPPLIES	0.00	100.00	-4,747.97	4,847.97	0.00
1980	HOMECOMING	0.00	12,587.00	-72.00	6,326.38	6,332.62CR
2030	ATH AWARDS	0.00	0.00	-2,854.96	2,845.46	9.50CR
2060	ATH EQUIPMENT	1,021.48CR	0.00	0.00	719.81	301.67CR
2061	ATH EQUIP/MAINT	3,000.00CR	0.00	0.00	0.00	3,000.00CR
2100	GENERAL ATHLETICS	12,245.22CR	50.00	8,748.09	596.15	2,950.98CR
2105	ATHLETIC UNIFORMS	13,273.96CR	495.00	-17,000.00	21,258.90	9,510.06CR
2110	ATH TRAINING SUPPLIES	341.33CR	500.00	-2,724.63	3,565.96	0.00
2130	GOLF-BOYS	0.00	0.00	-90.00	90.00	0.00
2135	GOLF-GIRLS	1,020.43CR	225.00	0.00	730.46	514.97CR
2150	BASEBALL	2,272.97CR	6,652.00	0.00	6,179.55	2,745.42CR
2180	BASKETBALL-BOYS	5,074.27CR	13,428.35	0.00	18,431.68	70.94CR
2190	BASKETBALL-GIRLS	8,060.40CR	1,265.00	0.00	3,388.31	5,937.09CR
2220	CROSS COUNTRY	3,739.90CR	4,522.20	0.00	7,842.40	419.70CR
2260	FOOTBALL	0.00	25,964.00	-10,423.26	36,387.26	0.00
2340	GYMNASTICS	2,550.03CR	0.00	0.00	2,079.76	470.27CR
2530	SOCCER-BOYS	3,864.67CR	6,787.00	0.00	5,923.03	4,728.64CR
2540	SOCCER-GIRLS	4,139.67CR	5,751.70	0.00	5,305.05	4,586.32CR
2550	SOFTBALL	0.00	3,801.23	-147.35	3,948.58	0.00
2570	SWIMMING-BOYS	425.49CR	520.00	0.00	713.84	231.65CR
2580	SWIMMING-GIRLS	770.01CR	550.00	0.00	418.85	901.16CR
2600	TENNIS-BOYS	39.62CR	500.00	-478.61	1,018.23	0.00
2610	TENNIS-GIRLS	216.48CR	1,991.80	469.85	1,738.43	0.00
2640	TOURNAMENT EXPENSE	1,000.00CR	0.00	0.00	0.00	1,000.00CR
2710	TRACK	7,268.05CR	6,987.23	0.00	10,849.20	3,406.08CR
2770	VOLLEYBALL	1,871.68CR	6,237.00	0.00	5,891.72	2,216.96CR
2830	WRESTLING	1,865.48CR	2,484.71	-117.39	4,467.58	0.00
3009	FRESHMAN CLASS	0.00	1,732.98	758.12	974.86	0.00
3010	SOPHOMORE CLASS	2,129.48CR	4,430.99	4,789.31	1,013.04	758.12CR
3011	JUNIOR CLASS	7,171.31CR	3,883.53	2,839.69	4,061.84	4,153.31CR
3012	SENIOR CLASS	0.00	17,323.89	-4,432.12	14,505.04	7,250.97CR
3500	SENIOR PROM	0.00	0.00	-1,000.00	1,000.00	0.00
4030	BAND	36,954.07CR	12,194.08	-349.00	26,112.17	23,384.98CR
4031	BAND/MUSIC UNIFORMS	0.00	18,451.55	0.00	18,397.29	54.26CR
4071	BLACK STUDENT CLUB	109.44CR	300.00	0.00	135.55	273.89CR

Activity	Beginning	+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance
447 SHORECREST HIGH SCHOOL				
4074 BOWLING CLUB	878.85CR	2,414.00	0.00	2,641.94
4084 KNITTING CLUB	63.00CR	374.00	0.00	29.45
4100 CHEERLEADERS	0.00	9,548.05	-10,911.49	20,459.54
4111 ART CLUB	701.63CR	0.00	0.00	220.67
4150 CHOIR	646.88CR	7,130.62	-690.42	8,467.92
4161 GAY/STRAIGHT ALLIANCE CLU	341.71CR	88.50	0.00	45.33
4200 DEBATE CLUB	589.94CR	687.00	0.00	159.19
4250 DECA	4,723.87CR	19,608.94	-10,738.57	24,483.07
4460 CULINARY ARTS	17,762.16CR	32,527.75	-1,111.00	27,344.40
4500 FLAGS	2,556.21CR	8,198.91	200.00	7,449.80
4501 ULTIMATE FRISBEE	122.82CR	825.00	-12.18	960.00
4540 HIGHLAND DANCERS	4,851.04CR	1,864.50	0.00	570.35
4570 INTERACT CLUB	187.30CR	387.00	0.00	428.45
4610 HONOR SOCIETY	561.70CR	1,528.00	0.00	619.88
4630 INTERNATIONAL CLUB	32.66CR	140.00	172.66	0.00
4641 SWING CLUB	142.00CR	0.00	142.00	0.00
4642 HIP HOP TEAM	12,989.68CR	27,852.58	-1,500.00	31,664.62
4655 LACROSSE CLUB	325.05CR	1,008.55	0.00	1,052.95
4670 LEADERSHIP	1,757.15CR	10,858.00	0.00	11,304.94
4710 MATH CLUB	150.55CR	571.00	-661.00	1,382.55
4720 SCIENCE CLUB	1,404.90CR	1,264.24	0.00	1,827.21
4730 AVID	5,172.55CR	9,832.75	0.00	11,621.97
4760 ORCHESTRA	0.00	18,926.00	-2,000.55	20,926.55
4800 PIPE BAND	3,745.72CR	0.00	0.00	3,000.00
4820 LINK CLUB	910.13CR	500.00	-500.00	703.06
4830 VIDEO	1,045.91CR	0.00	0.00	285.24
4851 KEY CLUB	244.60CR	2,062.50	0.00	1,904.85
4880 DRAMA CLUB	5,767.85CR	7,535.48	0.00	4,105.49
4990 Tech Student Assn. Club	0.00	4,822.60	-159.00	4,716.32
6010 HOLIDAY GIVING	0.00	2,475.20	1,111.00	1,361.39
6100 SCHOLARSHIPS	405.61CR	5,000.00	1,242.00	0.00
6101 SCHOLARSHIP-BAND	0.00	1.00	0.00	0.00
6102 SCHOLARSHIP-CHOIR	0.00	22.00	0.00	0.00
6201 AMERICAN RED CROSS	32.00CR	0.00	0.00	32.00
6203 DOCTORS WITHOUT BORDERS	0.00	370.00	0.00	0.00
6232 MAMADOU DRAME	0.00	419.25	0.00	419.25
6236 POPY'S CAFE-YMCA	0.00	341.80	0.00	341.80
6317 WALTER DAY MEMORIAL	2,311.17CR	0.00	415.38	0.00
6318 TOM WILEY MEMORIAL	827.62CR	0.00	827.62	0.00
---- *SHORECREST HIGH SCHOOL	297,945.01CR	528,201.41	-2,696.29	557,229.75
				271,612.96CR

Activity	Beginning	+/- Transfers		Ending		
Classification	Balance	+ Revenues	("CR" = +) - Expenditures	= Balance		
449	SHOREWOOD HIGH SCHOOL					
1001	GENERAL ASB	56,863.07CR	2,500.00	44,841.02	1,157.95	13,364.10CR
1030	ASB CARD	0.00	50,425.00	0.00	0.00	50,425.00CR
1040	OVERAGE/SHORTAGE	0.00	10.00	10.00	0.00	0.00
1050	ANNUAL	21,046.61CR	66,365.00	21,046.61	43,576.23	22,788.77CR
1100	ASSEMBLIES	0.00	0.00	-2,083.85	2,083.85	0.00
1250	INVESTMENT EARNINGS	252.74CR	0.00	-1,952.75	0.00	2,205.49CR
1255	LEADERSHIP	0.00	1,960.00	-4,967.43	6,927.43	0.00
1300	NEWSPAPER	0.00	605.60	-4,699.12	5,304.72	0.00
1450	T-BIRD BREAKFAST	1,575.63CR	0.00	175.71	-175.93	1,575.85CR
1480	FALL PLAY	6,934.62CR	5,266.00	-10,561.73	12,996.52	9,765.83CR
1481	WINTER PLAY	0.00	700.00	0.00	0.00	700.00CR
1482	SPRING PLAY	6,048.00CR	30,589.25	10,725.40	15,430.30	10,481.55CR
1500	RESERVE FUND	22,917.32CR	0.00	0.00	0.00	22,917.32CR
1550	EQUIPMENT	1,267.62CR	0.00	-232.38	1,388.70	111.30CR
1650	MAGAZINE	1,071.24CR	0.00	0.00	0.00	1,071.24CR
1850	STUDENT STORE	10,541.38CR	36,951.19	10,541.38	24,067.81	12,883.38CR
1900	SUPERVISION	0.00	0.00	-800.00	542.76	257.24CR
1950	VENDING MACHINES	1,895.47CR	1,919.07	1,895.47	0.00	1,919.07CR
1970	ASB SUPPLIES	150.96CR	0.00	-2,099.04	782.28	1,467.72CR
1980	HOMECOMING	7,250.40CR	11,015.00	0.00	3,648.99	14,616.41CR
2030	ATH AWARDS	254.61CR	0.00	-4,684.12	4,938.73	0.00
2060	ATH EQUIPMENT	7,646.70CR	2,000.00	-7,646.70	15,714.86	1,578.54CR
2090	ATH MED SUPPLIES	2,011.03CR	0.00	-1,988.97	3,210.31	789.69CR
2100	GENERAL ATHLETICS	0.05CR	0.00	0.05	0.00	0.00
2105	ATHLETIC UNIFORMS	1,690.49CR	280.00	-26,309.51	27,705.71	574.29CR
2130	GOLF-BOYS	467.10CR	7,712.11	1,620.37	5,683.86	874.98CR
2135	GOLF-GIRLS	620.32CR	391.97	-500.00	373.77	1,138.52CR
2150	BASEBALL	10,733.54CR	13,405.97	-500.00	13,568.11	11,071.40CR
2180	BASKETBALL-BOYS	5,837.76CR	6,684.54	-573.33	4,787.94	8,307.69CR
2190	BASKETBALL-GIRLS	1,636.95CR	3,125.36	-500.00	2,217.12	3,045.19CR
2220	CROSS COUNTRY	1,449.94CR	17,692.42	-1,000.00	13,472.13	6,670.23CR
2260	FOOTBALL	0.00	16,791.87	-2,045.33	10,757.19	8,080.01CR
2340	GYMNASTICS	2,648.01CR	149.70	0.00	881.66	1,916.05CR
2530	SOCCER-BOYS	796.86CR	2,131.11	-500.00	1,220.01	2,207.96CR
2540	SOCCER-GIRLS	383.28CR	2,484.16	-500.00	1,083.40	2,284.04CR
2550	SOFTBALL	2,345.74CR	656.17	-500.00	1,718.45	1,783.46CR
2570	SWIMMING-BOYS	7,500.25CR	2,256.65	0.00	2,330.95	7,425.95CR
2580	SWIMMING-GIRLS	1,384.13CR	2,508.80	0.00	538.99	3,353.94CR
2600	TENNIS-BOYS	2,515.75CR	1,387.19	247.16	924.99	2,730.79CR
2610	TENNIS-GIRLS	713.25CR	350.79	-247.16	1,011.43	299.77CR
2640	TOURNAMENT EXPENSE	494.00CR	0.00	102.55	270.00	121.45CR
2710	TRACK	3,085.37CR	6,282.53	-1,000.00	8,230.34	2,137.56CR
2770	VOLLEYBALL	3,112.00CR	7,856.78	-1,192.00	6,916.76	5,244.02CR
2800	WEIGHT ROOM	0.00	0.00	-2,401.38	2,401.38	0.00
2830	WRESTLING	935.46CR	6,511.73	-2,216.00	6,839.77	2,823.42CR
3009	FRESHMAN CLASS	0.00	5,025.00	-300.00	0.00	5,325.00CR
3010	SOPHOMORE CLASS	1,936.45CR	1,490.64	1,900.18	906.27	620.64CR
3011	JUNIOR CLASS	3,652.37CR	3,646.77	1,715.92	1,707.08	3,876.14CR
3012	SENIOR CLASS	5,275.55CR	7,266.05	1,531.02	3,207.07	7,803.51CR
3500	SENIOR PROM	581.55CR	9,630.00	-4,026.29	14,237.84	0.00
3505	ADVISOR ACTIVITIES PAY	6,232.31CR	0.00	-2,016.31	6,337.83	1,910.79CR
3530	SENIOR BREAKFAST	90.70CR	0.00	-709.30	754.60	45.40CR
4030	BAND	10,722.52CR	153,335.07	2,477.77	106,145.15	55,434.67CR
4032	JAZZ BAND	1,951.66CR	0.00	-4,647.77	587.77	6,011.66CR
4060	S.A.F.E.	173.00CR	0.00	0.00	0.00	173.00CR

Activity	Beginning	+/- Transfers			Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
449 SHOREWOOD HIGH SCHOOL					
4071 BLACK STUDENT CLUB	2,109.49CR	0.00	0.00	143.41	1,966.08CR
4074 BOWLING CLUB	164.40CR	4,547.30	0.00	3,949.36	762.34CR
4075 WATER POLO	0.00	13,963.75	0.00	11,030.53	2,933.22CR
4081 JAPANESE CULTURAL	174.99CR	0.00	0.00	0.00	174.99CR
4100 CHEERLEADERS	0.00	19,063.27	1,713.35	10,105.17	7,244.75CR
4111 ART CLUB	143.80CR	238.53	0.00	0.00	382.33CR
4150 CHOIR	3,628.64CR	4,792.43	-1,505.00	9,894.91	31.16CR
4161 GAY/STRAIGHT ALLIANCE CLU	362.06CR	440.00	0.00	264.50	537.56CR
4250 DECA	10,757.76CR	20,736.43	-10,541.38	35,449.89	6,585.68CR
4460 CULINARY ARTS	16,956.06CR	22,718.15	0.00	24,287.87	15,386.34CR
4465 FCCLA Club	0.00	956.00	0.00	559.04	396.96CR
4500 FLAGS	3,369.50CR	11,826.60	-250.00	6,362.91	9,083.19CR
4506 S.H.A.P.E.	256.52CR	0.00	0.00	59.08	197.44CR
4570 INTERACT CLUB	175.07CR	21.00	0.00	141.82	54.25CR
4600 HATCH Club	0.00	3,400.00	0.00	1,565.99	1,834.01CR
4610 HONOR SOCIETY	0.00	1,900.00	633.14	1,096.51	170.35CR
4616 OPERATION AWARENESS CLUB	103.69CR	0.00	0.00	0.00	103.69CR
4640 DRILL TEAM	3,402.53CR	21,172.06	-655.00	18,892.55	6,337.04CR
4642 HIP HOP TEAM	0.00	4,193.75	528.79	-5.20	3,670.16CR
4645 LIFESAVERS CLUB	157.47CR	211.44	0.00	156.17	212.74CR
4650 PALS	1,505.59CR	1,515.05	0.00	1,303.38	1,717.26CR
4660 AMNESTY INTERNATIONAL	571.39CR	0.00	0.00	243.18	328.21CR
4670 LEADERSHIP	0.00	1,652.00	-1,000.00	2,230.22	421.78CR
4710 MATH CLUB	0.05CR	523.91	-3.04	527.00	0.00
4718 BIO TECH CLUB	473.80CR	0.00	0.00	0.00	473.80CR
4720 SCIENCE CLUB	119.59CR	200.00	0.00	0.00	319.59CR
4730 AVID	5,356.02CR	4,426.69	0.00	1,944.00	7,838.71CR
4760 ORCHESTRA	27,513.04CR	17,979.62	-1,933.55	20,848.17	26,578.04CR
4770 BICYCLE CLUB	549.45CR	0.00	0.00	0.00	549.45CR
4811 ROBOTICS CLUB	20,412.88CR	19,480.26	0.00	23,016.75	16,876.39CR
4820 LINK CLUB	758.68CR	758.30	0.00	37.26	1,479.72CR
4825 T-BIRD CREW	0.00	1,990.00	0.00	553.26	1,436.74CR
4826 LATINO CLUB	145.99CR	0.00	0.00	0.00	145.99CR
4830 VIDEO	364.79CR	0.00	0.00	341.34	23.45CR
4880 DRAMA CLUB	4,489.26CR	5,097.00	601.16	3,574.33	5,410.77CR
6100 SCHOLARSHIPS	3,058.79CR	2,000.00	3,861.30	192.14	1,005.35CR
6101 SCHOLARSHIP-BAND	440.00CR	0.00	0.00	0.00	440.00CR
6104 SCHOLARSHIPS-TENNIS	570.00CR	0.00	0.00	131.39	438.61CR
6218 SUSAN G. KOMEN FOR THE CU	0.00	1,261.00	0.00	0.00	1,261.00CR
6238 WORLD CONCERN	0.00	1,678.00	0.00	0.00	1,678.00CR
---- *SHOREWOOD HIGH SCHOOL	334,785.06CR	678,102.03	-3,120.09	567,310.01	448,697.17CR

Number of Accounts: 352

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