

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
000 DISTRICT WIDE					
Unassigned	1,903.85				1,903.85
GENERAL STUDENT BODY	1,903.85				1,903.85
*	<u>3,807.70</u>				<u>3,807.70</u>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
203 STEVENS					
INVEST INTEREST	90.93CR	85.83			176.76CR
BANK SERVICE CHARGES	62.00CR			46.01	15.99CR
STUDENT COUNCIL	312.27CR	2,984.16	2,775.23CR	4,110.44	1,961.22CR
BOOK FAIR		341.64		341.64	
RESERVE ACCOUNT F/R	377.34		377.34CR	400.19	400.19
DANCES	100.00CR				100.00CR
FIELD TRIPS	26.79CR	1,020.00	26.79	1,636.58	616.58
			66.48CR		66.48CR
FUND RAISERS	106.02CR	11,368.46	66.48	6,552.08	4,855.92CR
STUDENT STORE AND SHIRT SALES	1,194.38CR	4,610.00	2,158.92	3,180.46	465.00CR
BEVERAGE MACHINE	129.88CR	156.75	129.88		156.75CR
BASKETBALL BOYS			277.28CR	431.22	153.94
BASKETBALL GIRLS	223.15		500.43CR	646.84	369.56
CROSS-COUNTRY BOYS		20.65	82.61CR	82.61	20.65CR
FOOTBALL	1,824.93CR	2,000.00	2,366.80	1,417.44	40.69CR
TRACK-BOYS	260.50CR				260.50CR
WRESTLING			123.40CR	728.22	604.82
WIAA				629.05	629.05
1ST AID SUPPLIES			146.10CR	146.10	
ART	65.96CR				65.96CR
ANNUAL TUM-TUM	2,148.44CR	8,925.00		5,982.44	5,091.00CR
BAND	325.00CR			245.71	79.29CR
CHORUS				250.00	250.00
Technology Student Association	61.25CR				61.25CR
NATURAL HELPERS			1,077.20CR	1,287.20	210.00
ORCHESTRA		50.00		490.00	440.00
SCHOOL PAPER (TIMBERLINE)	1,005.36CR		677.20		328.16CR
JAPANESE CLUB	200.00CR				200.00CR
PRIVATE MONIES	107.90CR	485.00		91.04	501.86CR
*	7,421.12CR	32,047.49		28,695.27	10,773.34CR
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402 HIGH SCHOOL					
ASB CARD SALES	41,265.92CR	32,040.00	35,000.00	120.00	38,185.92CR
ASB RESERVE	26,482.52CR	11,845.00	4,398.06	4,042.84	29,886.62CR
INVEST INTEREST	1,331.10CR	2,321.33	1,331.10		2,321.33CR
PSAT TESTS	5,308.05CR	2,775.00		2,205.00	5,878.05CR
STUDENT STORE AND SHIRT SALES	40,231.09CR	18,954.06		6,620.94	52,564.21CR
BEVERAGE MACHINE	908.78CR	604.40	908.78		604.40CR
LEADERSHIP	379.23CR	1,021.00	1,000.00CR	1,144.97	1,255.26CR
BASEBALL	1,944.50CR	3,021.00	1,200.00CR	3,647.76	2,517.74CR
BASKETBALL BOYS	5,486.84CR	12,653.58	550.00CR	5,246.55	13,443.87CR
BASKETBALL GIRLS	2,093.65CR	200.00	3,241.35CR	5,535.00	
CROSS-COUNTRY BOYS	3,679.41CR		600.00CR	392.99	3,886.42CR
CROSS-COUNTRY GIRLS	2,270.93CR		600.00CR	393.00	2,477.93CR
SALT CREEK	4,467.20CR	1,620.00		1,095.25	4,991.95CR
FOOTBALL	9,779.55CR	2,940.00	5,650.00CR	16,724.65	1,644.90CR
GOLF BOYS		793.41	207.51CR	931.51	69.41CR
GIRLS GOLF	1,274.04CR		250.00CR		1,524.04CR
GYMNASTICS	159.19CR	904.81	600.00CR	925.50	738.50CR
FASTPITCH	542.13CR	245.00	2,500.00CR	1,643.11	1,644.02CR
SOCCER-BOYS	1,088.50CR	756.00	500.00CR	2,008.03	336.47CR
SOCCER GIRLS	2,347.94CR	2,619.35	1,550.00CR	1,391.34	5,125.95CR
SWIMMING BOYS	1,047.71CR	1,080.00	800.00CR	798.18	2,129.53CR
SWIMMING GIRLS	4,143.20CR	2,225.00	800.00CR	2,204.43	4,963.77CR
TENNIS-BOYS	1,345.40CR	100.00	500.00CR	389.05	1,556.35CR
TENNIS-GIRLS	773.76CR		500.00CR	304.29	969.47CR
TRACK-BOYS			610.19CR	235.50	374.69CR
TRACK-GIRLS	884.66CR		650.00CR	711.32	823.34CR
VOLLEYBALL	9,758.55CR	2,825.00	550.00CR	7,089.22	6,044.33CR
WRESTLING	1,505.59CR	1,024.08	650.00CR	1,350.00	1,829.67CR
MEDICAL & FIRST AID	6,301.05CR			1,242.71	5,058.34CR
ATHLETIC RESERVE	928.13CR	425.46	25,477.20CR	20,653.87	6,176.92CR
OFFICIAL FEES	12,920.62CR	1,645.77	25,000.00CR	25,653.03	13,913.36CR
LETTERS & AWARDS	3,363.48CR	309.50	4,276.00CR	3,389.86	4,559.12CR
GATE RECEIPTS	36,979.78CR	36,361.40	36,739.78		36,601.40CR
WIAA	12,610.75CR	3,220.60	5,000.00	350.00	10,481.35CR
CLASS OF 16	3,608.53CR		3,608.53		
CLASS OF 2017	3,744.02CR	12,507.00		14,020.39	2,230.63CR
CLASS OF 18	409.57CR	4,540.00		825.10	4,124.47CR
CLASS OF 19	620.45CR	359.25		134.81	844.89CR
CLASS OF 2020			500.00CR	124.35	375.65CR
KNOWLEDGE BOWL	1,009.90CR		1,500.00CR	1,098.00	1,411.90CR
ART	513.21CR				513.21CR
ANNUAL TUM-TUM	67,287.30CR	43,067.00		33,986.25	76,368.05CR
RADD	1.53CR	1,027.05	1,272.50CR	904.33	1,396.75CR
BAND	2,791.30CR	345.00	400.00CR	2,564.07	972.23CR
STAGE BAND	3,617.07CR	6,580.00	1,200.00	5,605.92	3,391.15CR
CHEERLEADER	6,694.49CR	10,939.35	2,000.00CR	16,726.87	2,906.97CR
CHORUS	301.95CR	2,030.00	124.00CR	1,860.00	595.95CR
DECA	6,874.78CR	12,226.71		17,243.31	1,858.18CR
DECA	469.87CR				469.87CR
DRAMA	8,075.29CR	5,765.30		5,798.98	8,041.61CR
DANCE TEAM	748.99CR				748.99CR
FBLA	5,503.14CR	18,038.64		17,754.76	5,787.02CR
FBLA	469.87				469.87
WHITE WHALE SOCIETY	75.00CR				75.00CR
RIDER NEWS	150.00CR				150.00CR
HoLiCe	279.45CR			279.45	
SPECIAL ED-MODERATE	157.34CR			39.73	117.61CR
HONOR SOCIETY	1,327.28CR		1,000.00CR	2,327.22	0.06CR
INERACT CLUB	862.73CR				862.73CR
KEY CLUB	1,363.62CR	2,811.00		592.68	3,581.94CR
MULTICULTURAL CLUB	343.77CR		343.77		
PEER MEDIATION	928.73CR		928.73		
ORCHESTRA	2,087.73CR	13,968.60	400.00CR	9,515.81	6,940.52CR
SCHOOL PAPER (TIMBERLINE)	2,274.97CR	1,210.00	2,500.00CR	3,257.14	2,727.83CR
SPANISH CLUB	142.42CR				142.42CR
MOVIE/CINEMA/TV PROD. CLUB	1,665.31CR				1,665.31CR
SKILLS USA COMPUTER REPAIR	5,536.87CR			501.31	5,035.56CR
SKILLS USA COLLISION REPAIR	4.79CR				4.79CR
SKILLS USA MACHINE SHOP	2,604.21CR	1,892.00		2,712.31	1,783.90CR
SKILLS USA HEALTH OCC	4.37CR				4.37CR
FRENCH CLUB	1,268.26CR				1,268.26CR
INTERN'L CULTURAL EXCHANGE	377.35CR				377.35CR
GSA	1,449.27CR			134.82	1,314.45CR
SCIENCE CONSORTIUM	78.32CR				78.32CR
SKILLS USA WOODS	8,182.18CR	5,145.22		4,496.13	8,831.27CR

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402 HIGH SCHOOL					
SKILLS USA DRAFTING CLUB	0.68CR				0.68CR
RIDER CREW	496.28CR	60.00	1,500.00CR	1,085.00	971.28CR
NATIVE AMERICAN CLUB	2,361.63CR	407.00		565.73	2,202.90CR
SKILLS USA	596.02CR				596.02CR
POETRY CLUB	260.00CR				260.00CR
PRIVATE SCHOLARSHIPS	20,088.16CR	10,650.63		11,184.00	19,554.79CR
PRIVATE MONIES	2,690.91CR	4,327.81		4,403.94	2,614.78CR
HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
*	<u>413,067.08CR</u>	<u>302,428.31</u>		<u>278,182.31</u>	<u>437,313.08CR</u>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
510 LINCOLN HIGH SCHOOL					
ASB RESERVE	894.42CR				894.42CR
INVEST INTEREST	59.67CR	14.82			74.49CR
STUDENT STORE AND SHIRT SALES	472.03CR				472.03CR
BEVERAGE MACHINE	801.88CR				801.88CR
CLASS OF 2017		15.00			15.00CR
ANNUAL TUM-TUM	195.20CR	290.00		368.56	116.64CR
PRIVATE MONIES	172.54CR				172.54CR
*	<u>2,595.74CR</u>	<u>319.82</u>		<u>368.56</u>	<u>2,547.00CR</u>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
614 SKILLS CENTER					
GENERAL STUDENT BODY		621.51	6,569.53CR	5,624.97	1,566.07CR
ASB RESERVE	636.59CR		636.59		
INVEST INTEREST	1,300.04CR	35.49	1,300.04		35.49CR
BEVERAGE MACHINE	3,325.45CR		3,325.45		
CULINARY ARTS	1,157.00CR	1,060.10	643.00CR	3,586.02	725.92
COSMETOLOGY ASB ACTIVITIES		6,195.28		6,999.16	803.88
ART				178.96	178.96
DECA	1,370.45CR		1,370.45		
MOVIE/CINEMA/TV PROD. CLUB		810.20		3,949.53	3,139.33
SKILLS USA COLLISION REPAIR		100.00		100.00	
DIGITAL MEDIA	580.00CR		580.00		
*	8,369.53CR	8,822.58		20,438.64	3,246.53
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<u>Activity</u> <u>Classification</u>	<u>Beginning</u> <u>Balance</u>	<u>+ Revenues</u>	<u>+/- Transfers</u> <u>("CR" = +)</u>	<u>- Expenditures</u>	<u>Ending</u> <u>= Balance</u>
Grand Equity Totals	427,645.77CR	343,618.20		327,684.78	443,579.19CR

Number of Accounts: 132

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