

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
000 DISTRICT WIDE					
Unassigned	1,903.85				1,903.85
Unassigned					4,986.10
GENERAL STUDENT BODY	1,903.85				1,903.85
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*	3,807.70				8,793.80
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
203 STEVENS					
INVEST INTEREST	335.08CR	41.95			377.03CR
BANK SERVICE CHARGES			73.00CR	73.00	
STUDENT COUNCIL	153.67CR	8,477.91	2,204.88	6,426.70	
ALBERTSON'S	12.36CR				12.36CR
BOX TOPS	9.50CR	423.70			433.20CR
BOOK FAIR	0.23CR	1,136.14		1,136.14	0.23CR
RESERVE ACCOUNT F/R			1,106.39CR	1,106.39	
DANCES	1,008.91CR	371.25		162.21	1,217.95CR
FIELD TRIPS	2,608.88CR	1,265.00	1,524.74	2,178.97	170.17CR
FUND RAISERS	76.86CR	2,448.84	2,236.78		288.92CR
STUDENT SHIRTS	60.00CR	3,500.00		2,807.56	752.44CR
BEVERAGE MACHINE	965.03CR	748.84	354.92		1,358.95CR
GENERAL STUDENT BODY	634.87CR				634.87CR
BASKETBALL BOYS			493.33CR	493.33	
BASKETBALL GIRLS			516.01CR	516.01	
CROSS-COUNTRY BOYS	50.00CR				50.00CR
CROSS-COUNTRY GIRLS	135.23CR			86.93	48.30CR
FOOTBALL	1,576.75CR	855.00		1,926.78	504.97CR
TRACK-BOYS		120.00			120.00CR
VOLLEYBALL			46.91CR	46.91	
WRESTLING			628.82CR	628.82	
WIAA			384.75CR	384.75	
1ST AID SUPPLIES			246.57CR	246.57	
ART	65.96CR				65.96CR
ANNUAL TUM-TUM	3,316.27CR	9,720.00		9,582.36	3,453.91CR
BAND			125.00CR	125.00	
CHORUS		4,383.00	376.00CR	3,676.00	1,083.00CR
NATURAL HELPERS			1,492.05CR	1,492.05	
DECA	25.51CR		144.49CR	170.00	
ORCHESTRA		56.00	688.00CR	744.00	
SCHOOL PAPER (TIMBERLINE)	1,010.36CR				1,010.36CR
*	12,045.47CR	33,547.63		34,010.48	11,582.62CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
402 HIGH SCHOOL					
ASB CARD SALES	42,614.92CR	30,176.00	35,000.00	115.00	37,675.92CR
ASB RESERVE	28,278.32CR	5,642.82	2,221.21CR	8,458.53	27,683.82CR
INVEST INTEREST	928.80CR	1,006.50	928.80		1,006.50CR
PSAT TESTS	4,909.05CR	3,382.00		2,997.00	5,294.05CR
STUDENT SHIRTS	25,827.72CR	22,959.13		10,846.22	37,940.63CR
BEVERAGE MACHINE	992.67CR	1,836.64	1,690.88		1,138.43CR
LEADERSHIP			1,500.00CR	725.15	774.85CR
BASEBALL	2,000.69CR	3,100.00	1,200.00CR	3,379.32	2,921.37CR
BASKETBALL BOYS	1,928.90CR		550.00CR	1,739.57	739.33CR
BASKETBALL GIRLS	295.70CR	1,000.00	3,357.00CR	3,652.51	1,000.19CR
CROSS-COUNTRY BOYS	2,478.80CR		600.00CR	247.50	2,831.30CR
CROSS-COUNTRY GIRLS	2,041.91CR		600.00CR	1,033.79	1,608.12CR
SALT CREEK	4,979.21CR	2,835.00		1,292.41	6,521.80CR
FOOTBALL	6,931.60CR	1,575.00	5,650.00CR	12,286.53	1,870.07CR
GOLF BOYS	252.17CR		250.00CR	462.44	39.73CR
GIRLS GOLF	1,615.85CR	483.00	250.00CR	818.09	1,530.76CR
GYMNASTICS	1,247.91CR		600.00CR	481.93	1,365.98CR
FASTPITCH	1,657.19CR	400.00	2,500.00CR	3,509.29	1,047.90CR
SOCCER-BOYS	128.23CR	1,231.32	505.00CR	1,647.09	217.46CR
SOCCER GIRLS	2,315.38CR	395.00	1,350.00CR	626.05	3,434.33CR
SWIMMING BOYS	4,595.47CR	630.00	795.00CR	3,463.01	2,557.46CR
SWIMMING GIRLS	2,145.82CR	2,005.00	800.00CR	2,052.85	2,897.97CR
TENNIS-BOYS	1,319.79CR		1,000.00CR	70.46	2,249.33CR
TENNIS-GIRLS	1,866.15CR			461.65	1,404.50CR
TRACK-BOYS	400.00CR		650.00CR	859.50	190.50CR
TRACK-GIRLS	43.69CR		851.00CR	894.37	0.32CR
VOLLEYBALL	13,044.57CR	5,615.00	550.00CR	7,487.62	11,721.95CR
WRESTLING	1,171.90CR	800.00	69.20	1,123.26	779.44CR
MEDICAL & FIRST AID	7,082.50CR				7,082.50CR
ATHLETIC RESERVE	99.29CR	1,721.55	18,100.86CR	19,304.49	617.21CR
OFFICIAL FEES	205.81CR	963.43	25,719.20CR	14,074.54	12,813.90CR
LETTERS & AWARDS	9,142.93CR	96.00	1,145.68CR	2,816.21	7,568.40CR
GATE RECEIPTS	41,637.45CR	37,242.47	41,022.45	142.00	37,715.47CR
WIAA	12,306.36CR	3,414.52		880.00	14,840.88CR
CLASS OF 11	1,561.94CR		1,561.94		
CLASS OF 12	5,754.91CR			1,409.94	4,344.97CR
CLASS OF 13	2,865.95CR	2,732.96		2,745.63	2,853.28CR
CLASS OF 14	189.72CR	550.00		142.25	597.47CR
CLASS OF 15	376.19CR			117.16	259.03CR
CLASS OF 16			500.00CR	97.06	402.94CR
KNOWLEDGE BOWL	1,002.84CR		1,000.00CR	756.00	1,246.84CR
ART	275.03CR	100.00		28.76	346.27CR
ANNUAL TUM-TUM	32,862.90CR	46,770.00		31,035.40	48,597.50CR
RADD	73.33CR				73.33CR
BAND	5,114.81CR	210.00	917.50CR	2,089.00	4,153.31CR
STAGE BAND	4,369.49CR	4,330.00	3,018.00	4,003.15	1,678.34CR
CHEERLEADER	12,111.22CR	13,708.00	2,000.00CR	16,569.90	11,249.32CR
CHORUS	604.67CR	3,512.00	954.82CR	5,041.19	30.30CR
DECA	830.21CR	13,479.54	469.87CR	10,558.45	4,221.17CR
DECA			469.87CR		469.87CR
DRAMA	9,464.83CR	5,378.54		2,172.87	12,670.50CR
DANCE TEAM	608.99CR				608.99CR
FBLA	10,172.09CR	11,416.53	1,883.00	9,705.95	9,999.67CR
FBLA			469.87		469.87
WHITE WHALE SOCIETY	75.00CR				75.00CR

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402 HIGH SCHOOL					
RIDER NEWS	150.00CR				150.00CR
HoLiCe	321.45CR				321.45CR
SPECIAL ED-MODERATE	469.85CR			238.00	231.85CR
HONOR SOCIETY	1,444.92CR		1,000.00CR	1,355.94	1,088.98CR
INERACT CLUB	862.73CR				862.73CR
LACROSSE CLUB		1,587.00		1,180.00	407.00CR
MULTICULTURAL CLUB	343.77CR				343.77CR
PEER MEDIATION	928.73CR				928.73CR
ORCHESTRA	3,240.28CR	12,460.10	1,000.00CR	16,415.37	285.01CR
ALL STATE & STATE SOLO	1,374.35CR			653.40	720.95CR
SCHOOL PAPER (TIMBERLINE)	1,482.71CR	844.00	2,500.00CR	4,168.87	657.84CR
SPANISH CLUB	142.42CR				142.42CR
MOVIE CLUB	1,805.78CR	207.50		347.97	1,665.31CR
SKILLS USA COMPUTER REPAIR	832.87CR				832.87CR
SKILLS USA COLLISION REPAIR	20.79CR				20.79CR
SKILLS USA MACHINE SHOP	3,350.87CR	4,097.00		3,626.82	3,821.05CR
SKILLS USA HEALTH OCC	281.62CR	1,508.98	2,238.13CR	4,438.64	409.91
FRENCH CLUB	1,268.26CR				1,268.26CR
INTERN'L CULTURAL EXCHANGE	520.09CR	500.00		385.81	634.28CR
GSA	1,626.72CR	472.23		401.34	1,697.61CR
SCIENCE CONSORTIUM	83.62CR			33.30	50.32CR
SKILLS USA WOODS	3,619.18CR	4,219.18		3,614.56	4,223.80CR
SKILLS USA DRAFTING CLUB	10.36CR	1,300.00	70.00CR	1,379.68	0.68CR
RIDER CREW	273.06CR		1,849.00CR	2,121.50	0.56CR
NATIVE AMERICAN CLUB	259.53CR			105.29	154.24CR
SKILLS USA	835.16CR		70.00		765.16CR
PRIVATE SCHOLARSHIPS	21,718.39CR	8,491.00		8,600.00	21,609.39CR
PRIVATE MONIES	1,962.84CR	8,517.85		8,481.32	1,999.37CR
HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
*	364,035.88CR	274,902.79		251,968.90	386,969.77CR
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510 LINCOLN HIGH SCHOOL					
ASB RESERVE	717.08CR	378.27		315.64	779.71CR
INVEST INTEREST	33.01CR	9.08			42.09CR
STUDENT SHIRTS	462.03CR				462.03CR
BEVERAGE MACHINE	423.69CR	149.71			573.40CR
ANNUAL TUM-TUM	667.07CR	400.00		706.15	360.92CR
PRIVATE MONIES	172.54CR				172.54CR
*	<u>2,475.42CR</u>	<u>937.06</u>		<u>1,021.79</u>	<u>2,390.69CR</u>
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614 SKILLS CENTER					
ASB RESERVE	603.75CR				603.75CR
INVEST INTEREST	1,172.70CR	70.06			1,242.76CR
BEVERAGE MACHINE	3,159.16CR	66.94			3,226.10CR
CULINARY ARTS	1,157.00CR				1,157.00CR
DECA	1,370.45CR				1,370.45CR
DIGITAL MEDIA	580.00CR				580.00CR
*	8,043.06CR	137.00			8,180.06CR
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Grand Equity Totals	382,792.13CR	309,524.48		287,001.17	400,329.34CR

Number of Accounts: 130

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