

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
000 DISTRICT WIDE					
Unassigned	1,903.85				1,903.85
Unassigned	4,986.10				4,986.10
GENERAL STUDENT BODY	1,903.85				1,903.85
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*	8,793.80				8,793.80
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203 STEVENS					
INVEST INTEREST	377.03CR	12.95	334.03		55.95CR
BANK SERVICE CHARGES			31.00CR	31.00CR	62.00CR
STUDENT COUNCIL		8,115.62	5.64CR	6,018.68	2,102.58CR
ALBERTSON'S	12.36CR		12.36		
BOX TOPS	433.20CR		433.20		
BOOK FAIR	0.23CR	1,135.18	98.80CR	1,234.21	
RESERVE ACCOUNT F/R			399.19CR	565.48	166.29
DANCES	1,217.95CR	312.50	1,336.07	94.38	100.00CR
FIELD TRIPS	170.17CR	1,520.00		1,189.52	500.65CR
FUND RAISERS	288.92CR	875.43	404.12		760.23CR
STUDENT SHIRTS	752.44CR	7,758.00	471.15	4,546.29	3,493.00CR
BEVERAGE MACHINE	1,358.95CR	1,032.66	2,122.32		269.29CR
GENERAL STUDENT BODY	634.87CR		634.87		
BASKETBALL BOYS			483.21CR	483.21	
BASKETBALL GIRLS			512.17CR	512.17	
CROSS-COUNTRY BOYS	50.00CR	68.00	537.36CR	655.36	
CROSS-COUNTRY GIRLS	48.30CR		607.04CR	655.34	
FOOTBALL	504.97CR	1,250.00		906.21	848.76CR
TRACK-BOYS	120.00CR			50.37	69.63CR
VOLLEYBALL			1,021.65CR	1,021.65	
WRESTLING			380.33CR	380.33	
WIAA			272.30CR	272.30	
1ST AID SUPPLIES			325.44CR	325.44	
ART	65.96CR				65.96CR
ANNUAL TUM-TUM	3,453.91CR	14,635.00		10,155.40	7,933.51CR
BAND		8.00	364.99CR	372.99	
CHORUS	1,083.00CR	90.00		634.00	539.00CR
DECA			85.00CR	85.00	
ORCHESTRA		46.00	624.00CR	670.00	
SCHOOL PAPER (TIMBERLINE)	1,010.36CR				1,010.36CR
*	11,582.62CR	36,859.34		30,797.33	17,644.63CR
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402 HIGH SCHOOL					
ASB CARD SALES	37,675.92CR	33,150.00	35,000.00	160.00	35,665.92CR
ASB RESERVE	27,683.82CR	7,618.55	2,559.90CR	9,498.73	28,363.54CR
INVEST INTEREST	1,006.50CR	420.86	1,006.50		420.86CR
PSAT TESTS	5,294.05CR	2,536.00		3,077.00	4,753.05CR
STUDENT SHIRTS	37,940.63CR	18,612.85	43.33	14,728.73	41,781.42CR
BEVERAGE MACHINE	1,138.43CR	2,641.67	1,138.43		2,641.67CR
LEADERSHIP	774.85CR		1,000.00CR	753.17	1,021.68CR
BASEBALL	2,921.37CR	420.00	1,000.00CR	1,298.09	3,043.28CR
BASKETBALL BOYS	739.33CR	120.00	700.00CR	835.76	723.57CR
BASKETBALL GIRLS	1,000.19CR	900.50	393.00CR	1,893.29	400.40CR
CROSS-COUNTRY BOYS	2,831.30CR		750.00CR	285.00	3,296.30CR
CROSS-COUNTRY GIRLS	1,608.12CR		750.00CR	285.00	2,073.12CR
SALT CREEK	6,521.80CR	1,147.00		3,804.83	3,863.97CR
FOOTBALL	1,870.07CR	2,880.00	5,650.00CR	5,077.18	5,322.89CR
GOLF BOYS	39.73CR		250.00CR	273.17	16.56CR
GIRLS GOLF	1,530.76CR		250.00CR	511.15	1,269.61CR
GYMNASTICS	1,365.98CR	1,000.00	1,350.00CR	2,953.18	762.80CR
FASTPITCH	1,047.90CR	345.00	1,200.00CR	1,644.88	948.02CR
SOCCER-BOYS	217.46CR	1,166.00	550.00CR	1,280.59	652.87CR
SOCCER GIRLS	3,434.33CR	1,645.00	500.00CR	4,142.27	1,437.06CR
SWIMMING BOYS	2,557.46CR	1,380.00	800.00CR	2,179.28	2,558.18CR
SWIMMING GIRLS	2,897.97CR	1,850.00	800.00CR	3,147.42	2,400.55CR
TENNIS-BOYS	2,249.33CR		600.00CR	192.88	2,656.45CR
TENNIS-GIRLS	1,404.50CR		600.00CR	1,314.18	690.32CR
TRACK-BOYS	190.50CR		1,200.00CR	979.64	410.86CR
TRACK-GIRLS	0.32CR		999.00CR	289.24	710.08CR
VOLLEYBALL	11,721.95CR	4,454.00	650.00CR	3,184.19	13,641.76CR
WRESTLING	779.44CR	775.00	750.00CR	1,415.12	889.32CR
MEDICAL & FIRST AID	7,082.50CR			278.73	6,803.77CR
ATHLETIC RESERVE	617.21CR	176.72	20,564.76CR	21,155.17	203.52CR
OFFICIAL FEES	12,813.90CR	1,530.66	25,000.00CR	27,976.40	11,368.16CR
LETTERS & AWARDS	7,568.40CR	164.10	1,270.72CR	4,219.88	4,783.34CR
GATE RECEIPTS	37,715.47CR	38,909.58	37,340.47		39,284.58CR
WIAA	14,840.88CR		3,900.00	981.00	9,959.88CR
CLASS OF 12	4,344.97CR			1,879.28	2,465.69CR
CLASS OF 13	2,853.28CR			1,312.50	1,540.78CR
CLASS OF 14	597.47CR	2,137.10	1,117.89CR	3,852.46	
CLASS OF 15	259.03CR	1,810.75		912.58	1,157.20CR
CLASS OF 16	402.94CR				402.94CR
CLASS OF 2017			500.00CR	32.77	467.23CR
KNOWLEDGE BOWL	1,246.84CR		1,000.00CR	1,558.94	687.90CR
ART	346.27CR				346.27CR
ANNUAL TUM-TUM	48,597.50CR	47,258.00		42,415.58	53,439.92CR
RADD	73.33CR				73.33CR
BAND	4,153.31CR	2,460.00	428.00CR	2,311.75	4,729.56CR
STAGE BAND	1,678.34CR	9,150.00	1,482.00	6,379.48	2,966.86CR
CHEERLEADER	11,249.32CR	7,283.71	2,000.00CR	15,700.57	4,832.46CR
CHORUS	30.30CR	1,376.50	370.00CR	1,690.00	86.80CR
DECA	4,221.17CR	15,366.68	485.04CR	16,133.93	3,938.96CR
DECA	469.87CR				469.87CR
DRAMA	12,670.50CR	3,543.29		4,606.99	11,606.80CR
DANCE TEAM	608.99CR	140.00			748.99CR
FBLA	9,999.67CR	18,756.84	2,499.87	15,611.71	10,644.93CR
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	231.85CR				231.85CR
HONOR SOCIETY	1,088.98CR		913.28CR	631.77	1,370.49CR
INERACT CLUB	862.73CR				862.73CR
LACROSSE CLUB	407.00CR	1,356.00		1,172.63	590.37CR
MULTICULTURAL CLUB	343.77CR				343.77CR
PEER MEDIATION	928.73CR				928.73CR
ORCHESTRA	285.01CR	10,768.50	500.00CR	10,860.91	692.60CR
ALL STATE & STATE SOLO	720.95CR			650.00	70.95CR
SCHOOL PAPER (TIMBERLINE)	657.84CR	1,203.00	2,500.00CR	3,167.18	1,193.66CR
SPANISH CLUB	142.42CR				142.42CR
MOVIE CLUB	1,665.31CR				1,665.31CR
SKILLS USA COMPUTER REPAIR	832.87CR		2,058.16CR		2,891.03CR
SKILLS USA COLLISION REPAIR	20.79CR				20.79CR
SKILLS USA MACHINE SHOP	3,821.05CR	3,286.50	126.32	4,717.47	2,263.76CR
SKILLS USA HEALTH OCC	409.91		414.47	828.75CR	4.37CR
FRENCH CLUB	1,268.26CR				1,268.26CR
INTERN'L CULTURAL EXCHANGE	634.28CR	340.00		334.43	639.85CR
GSA	1,697.61CR	262.71	107.65	93.88	1,758.79CR
SCIENCE CONSORTIUM	50.32CR				50.32CR
SKILLS USA WOODS	4,223.80CR	5,232.01	284.21	4,141.46	5,030.14CR
SKILLS USA DRAFTING CLUB	0.68CR				0.68CR
RIDER CREW	0.56CR	64.00	1,225.85CR	1,290.41	
NATIVE AMERICAN CLUB	154.24CR	400.00		360.31	193.93CR
SKILLS USA	765.16CR			169.14	596.02CR
PRIVATE SCHOLARSHIPS	21,609.39CR	7,918.63		9,600.00	19,928.02CR
PRIVATE MONIES	1,999.37CR	6,805.58	107.65CR	6,223.32	2,689.28CR
HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
*	386,969.77CR	270,763.29		276,797.85	380,935.21CR
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510 LINCOLN HIGH SCHOOL					
ASB RESERVE	779.71CR	749.92		821.86	707.77CR
INVEST INTEREST	42.09CR	3.55			45.64CR
STUDENT SHIRTS	462.03CR	10.00			472.03CR
BEVERAGE MACHINE	573.40CR	163.84			737.24CR
ANNUAL TUM-TUM	360.92CR				360.92CR
PRIVATE MONIES	172.54CR				172.54CR
*	<u>2,390.69CR</u>	<u>927.31</u>		<u>821.86</u>	<u>2,496.14CR</u>
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614 SKILLS CENTER					
ASB RESERVE	603.75CR	32.84			636.59CR
INVEST INTEREST	1,242.76CR	12.28			1,255.04CR
BEVERAGE MACHINE	3,226.10CR	45.25			3,271.35CR
CULINARY ARTS	1,157.00CR				1,157.00CR
DECA	1,370.45CR				1,370.45CR
DIGITAL MEDIA	580.00CR				580.00CR
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*	8,180.06CR	90.37			8,270.43CR
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Grand Equity Totals	400,329.34CR	308,640.31		308,417.04	400,552.61CR

Number of Accounts: 129

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