

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	176.76CR	279.15	84.01	27.00	344.90CR
BANK SERVICE CHARGES	15.99CR		84.01CR	46.01	53.99CR
STUDENT COUNCIL	1,961.22CR	4,234.53		1,618.02	4,577.73CR
RESERVE ACCOUNT F/R	400.19		330.29CR	293.97	363.87
DANCES	100.00CR	612.85		109.88	602.97CR
FIELD TRIPS	66.48CR	1,275.00	616.58CR	2,300.11	1,025.11
FUND RAISERS	4,855.92CR	12,652.05	8,869.60	6,258.19	2,380.18CR
STUDENT STORE AND SHIRT SALES	465.00CR	11,052.00	205.25CR	2,191.33	9,530.92CR
BEVERAGE MACHINE	156.75CR	483.98			640.73CR
BASKETBALL BOYS	153.94		1,091.01CR	937.07	
BASKETBALL GIRLS	369.56		857.66CR	604.20	116.10
CROSS-COUNTRY BOYS	20.65CR	170.90	110.88CR	172.83	129.60CR
FOOTBALL	40.69CR	1,788.97		164.55	1,665.11CR
TRACK-BOYS	260.50CR		157.84CR	418.34	
VOLLEYBALL			212.08CR	212.08	
WRESTLING	604.82		604.82CR		
WIAA	629.05		1,419.65CR	790.60	
1ST AID SUPPLIES			366.97CR	366.97	
ART	65.96CR				65.96CR
ANNUAL TUM-TUM	5,091.00CR	14,895.00		3,600.75	16,385.25CR
BAND	79.29CR			125.00	45.71
CHORUS	250.00	200.00	570.71CR	275.00	245.71CR
Technology Student Association	61.25CR	3,044.89		2,762.00	344.14CR
NATURAL HELPERS	210.00		1,340.86CR	1,130.86	
ORCHESTRA	440.00		985.00CR	545.00	
SCHOOL PAPER (TIMBERLINE)	328.16CR	45.00		357.47	15.69CR
JAPANESE CLUB	200.00CR				200.00CR
PRIVATE MONIES	501.86CR	198.10		50.00	649.96CR
*	10,773.34CR	50,932.42		25,357.23	36,348.53CR
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402 HIGH SCHOOL					
ASB CARD SALES	38,185.92CR	33,240.00	28,000.00	120.00	43,305.92CR
ASB RESERVE	29,886.62CR	9,077.00	833.20CR	4,763.81	35,033.01CR
INVEST INTEREST	2,321.33CR	5,732.52	2,321.33		5,732.52CR
PSAT TESTS	5,878.05CR	1,034.00		2,219.00	4,693.05CR
STUDENT STORE AND SHIRT SALES	52,564.21CR	15,157.60	8,121.64	16,646.80	42,953.37CR
BEVERAGE MACHINE	604.40CR	792.03	604.40		792.03CR
LEADERSHIP	1,255.26CR	464.73	1,000.00CR	2,144.86	575.13CR
BASEBALL	2,517.74CR	4,080.84	1,000.00CR	3,013.27	4,585.31CR
BASKETBALL BOYS	13,443.87CR	11,692.56	700.00CR	8,576.78	17,259.65CR
BASKETBALL GIRLS		155.00	550.00CR	387.40	317.60CR
CROSS-COUNTRY BOYS	3,886.42CR		750.00CR	355.63	4,280.79CR
CROSS-COUNTRY GIRLS	2,477.93CR		750.00CR	511.72	2,716.21CR
SALT CREEK	4,991.95CR	1,955.00		2,467.44	4,479.51CR
FOOTBALL	1,644.90CR	2,065.00	5,650.00CR	3,165.96	6,193.94CR
GOLF BOYS	69.41CR	366.00	250.00CR	229.48	455.93CR
GIRLS GOLF	1,524.04CR		250.00CR	1,016.26	757.78CR
GYMNASTICS	738.50CR	329.46	2,071.80CR	2,810.30	329.46CR
FASTPITCH	1,644.02CR	999.00	1,200.00CR	3,402.78	440.24CR
SOCCER-BOYS	336.47CR	804.00	550.00CR	1,247.39	443.08CR
SOCCER GIRLS	5,125.95CR	1,315.50	500.00CR	5,704.84	1,236.61CR
SWIMMING BOYS	2,129.53CR	1,080.00	800.00CR	924.76	3,084.77CR
SWIMMING GIRLS	4,963.77CR	2,200.00	800.00CR	2,410.66	5,553.11CR
TENNIS-BOYS	1,556.35CR		600.00CR	1,045.79	1,110.56CR
TENNIS-GIRLS	969.47CR	147.50	600.00CR	210.19	1,506.78CR
TRACK-BOYS	374.69CR		1,200.00CR	531.77	1,042.92CR
TRACK-GIRLS	823.34CR		1,200.00CR	658.84	1,364.50CR
VOLLEYBALL	6,044.33CR	2,975.00	650.00CR	3,516.38	6,152.95CR
WRESTLING	1,829.67CR	725.00	750.00CR	2,813.70	490.97CR
MEDICAL & FIRST AID	5,058.34CR			2,214.29	2,844.05CR
ATHLETIC RESERVE	6,176.92CR	5,427.67	12,513.77CR	23,232.00	886.36CR
OFFICIAL FEES	13,913.36CR	2,202.76	20,000.00CR	26,789.53	9,326.59CR
LETTERS & AWARDS	4,559.12CR	680.00	3,654.00CR	4,906.58	3,986.54CR
GATE RECEIPTS	36,601.40CR	38,864.91	36,121.40		39,344.91CR
WIAA	10,481.35CR			544.00	9,937.35CR
CLASS OF 2017	2,230.63CR				2,230.63CR
CLASS OF 18	4,124.47CR	4,743.00		5,534.82	3,332.65CR
CLASS OF 19	844.89CR	4,364.56		1,617.69	3,591.76CR
CLASS OF 2020	375.65CR	205.00		157.66	422.99CR
CLASS OF 2021		203.00	500.00CR	116.18	586.82CR
KNOWLEDGE BOWL	1,411.90CR		1,500.00CR	1,116.00	1,795.90CR
ART	513.21CR			10.36	502.85CR
ANNUAL TUM-TUM	76,368.05CR	38,815.00		38,582.04	76,601.01CR
RADD	1,396.75CR	550.41		601.57	1,345.59CR
BAND	972.23CR	390.00	48.00CR	390.00	1,020.23CR
STAGE BAND	3,391.15CR	5,720.00	900.00	5,109.60	3,101.55CR
CHEERLEADER	2,906.97CR	12,042.90	2,000.00CR	16,225.89	723.98CR
CHORUS	595.95CR	1,565.00	102.00	780.00	1,278.95CR
DECA	1,858.18CR	17,441.99	8,241.05CR	20,841.88	6,699.34CR
DECA	469.87CR				469.87CR
DRAMA	8,041.61CR	7,209.71		5,750.76	9,500.56CR
DANCE TEAM	748.99CR				748.99CR
FBLA	5,787.02CR	21,138.69	241.05	14,676.47	12,008.19CR
FBLA	469.87				469.87
WHITE WHALE SOCIETY	75.00CR				75.00CR
RIDER NEWS	150.00CR				150.00CR
SPECIAL ED-MODERATE	117.61CR				117.61CR
HONOR SOCIETY	0.06CR		1,000.00CR	744.50	255.56CR
INERACT CLUB	862.73CR				862.73CR
KEY CLUB	3,581.94CR	690.00		417.50	3,854.44CR
ORCHESTRA	6,940.52CR	5,510.00	300.00CR	5,367.97	7,382.55CR
SCHOOL PAPER (TIMBERLINE)	2,727.83CR	1,249.00	2,500.00CR	2,666.99	3,809.84CR
SPANISH CLUB	142.42CR				142.42CR
MOVIE/CINEMA/TV PROD. CLUB	1,665.31CR				1,665.31CR
SKILLS USA COMPUTER REPAIR	5,035.56CR			442.17	4,593.39CR
SKILLS USA COLLISION REPAIR	4.79CR	5,252.66	225.40CR	573.56	4,909.29CR
SKILLS USA MACHINE SHOP	1,783.90CR		41.40	818.00	924.50CR
SKILLS USA HEALTH OCC	4.37CR	2,201.82	440.20CR	515.00	2,131.39CR
FRENCH CLUB	1,268.26CR				1,268.26CR
INTERN'L CULTURAL EXCHANGE	377.35CR				377.35CR
GSA	1,314.45CR	188.00		746.34	756.11CR
SCIENCE CONSORTIUM	78.32CR			64.00	14.32CR
SKILLS USA WOODS	8,831.27CR	3,850.75	624.20	4,603.02	7,454.80CR
SKILLS USA DRAFTING CLUB	0.68CR				0.68CR
RIDER CREW	971.28CR	20.00	1,500.00CR	1,686.11	805.17CR
NATIVE AMERICAN CLUB	2,202.90CR			945.92	1,256.98CR

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402 HIGH SCHOOL					
SKILLS USA	596.02CR				596.02CR
POETRY CLUB	260.00CR				260.00CR
PRIVATE SCHOLARSHIPS	19,554.79CR	24,998.37		22,448.18	22,104.98CR
PRIVATE MONIES	2,614.78CR	583.53		1,158.11	2,040.20CR
HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
*	437,313.08CR	302,496.47		283,290.50	456,519.05CR
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510 LINCOLN HIGH SCHOOL					
GENERAL STUDENT BODY		17.25		46.23	28.98
ASB RESERVE	894.42CR				894.42CR
INVEST INTEREST	74.49CR	32.26			106.75CR
STUDENT STORE AND SHIRT SALES	472.03CR				472.03CR
BEVERAGE MACHINE	801.88CR				801.88CR
CLASS OF 2017	15.00CR				15.00CR
ANNUAL TUM-TUM	116.64CR	210.00		452.46	125.82
PRIVATE MONIES	172.54CR				172.54CR
*	<u>2,547.00CR</u>	<u>259.51</u>		<u>498.69</u>	<u>2,307.82CR</u>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
614 SKILLS CENTER					
GENERAL STUDENT BODY	1,566.07CR				1,566.07CR
INVEST INTEREST	35.49CR				35.49CR
CULINARY ARTS	725.92				725.92
COSMETOLOGY ASB ACTIVITIES	803.88				803.88
ART	178.96				178.96
MOVIE/CINEMA/TV PROD. CLUB	3,139.33				3,139.33
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*	3,246.53				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	443,579.19CR	353,688.40		309,146.42	488,121.17CR

Number of Accounts: 125

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