

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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203 STEVENS					
INVEST INTEREST	64.27CR	26.66			90.93CR
BANK SERVICE CHARGES	62.00CR				62.00CR
STUDENT COUNCIL	25.00CR	9,059.92	2,889.37	5,883.28	312.27CR
BOX TOPS	227.20CR		227.20		
BOOK FAIR		379.24		379.24	
RESERVE ACCOUNT F/R			510.36CR	887.70	377.34
DANCES	100.00CR				100.00CR
FIELD TRIPS		970.00		943.21	26.79CR
FUND RAISERS	113.65CR	491.00	498.63		106.02CR
STUDENT STORE AND SHIRT SALES	3,492.00CR	1,156.00		3,453.62	1,194.38CR
BEVERAGE MACHINE	547.75CR	231.43	649.30		129.88CR
BASKETBALL BOYS			498.63CR	498.63	
BASKETBALL GIRLS			366.14CR	589.29	223.15
CROSS-COUNTRY BOYS		65.22	32.61CR	97.83	
FOOTBALL	4,403.16CR	1,000.00		3,578.23	1,824.93CR
TRACK-BOYS	208.40CR	52.10			260.50CR
VOLLEYBALL			212.23CR	212.23	
WRESTLING			452.40CR	452.40	
WIAA			301.30CR	301.30	
1ST AID SUPPLIES			275.63CR	275.63	
ART	65.96CR				65.96CR
ANNUAL TUM-TUM	5,591.90CR	3,145.00		6,588.46	2,148.44CR
BAND		325.00	375.00CR	375.00	325.00CR
CHORUS			250.00CR	250.00	
Technology Student Association		61.25			61.25CR
NATURAL HELPERS			1,230.20CR	1,230.20	
ORCHESTRA			260.00CR	260.00	
SCHOOL PAPER (TIMBERLINE)	1,505.36CR		500.00		1,005.36CR
JAPANESE CLUB	200.00CR				200.00CR
PRIVATE MONIES		107.90			107.90CR
*	16,606.65CR	17,070.72		26,256.25	7,421.12CR

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402 HIGH SCHOOL					
ASB CARD SALES	38,895.92CR	32,570.00	5,000.00	200.00	41,265.92CR
ASB RESERVE	26,300.72CR	9,656.07		5,104.16	26,482.52CR
INVEST INTEREST	562.88CR	1,301.26			1,331.10CR
PSAT TESTS	5,103.05CR	2,125.00		1,920.00	5,308.05CR
STUDENT STORE AND SHIRT SALES	41,702.91CR	14,722.18	3,000.00	13,194.00	40,231.09CR
BEVERAGE MACHINE	2,031.22CR	908.78			908.78CR
LEADERSHIP	412.46CR	64.35		1,097.58	379.23CR
BASEBALL	3,448.14CR	3,354.00		5,857.64	1,944.50CR
BASKETBALL BOYS	3,748.19CR	6,364.84		7,826.19	5,486.84CR
BASKETBALL GIRLS	57.26CR	1,543.00		306.61	2,093.65CR
CROSS-COUNTRY BOYS	3,401.30CR	12.50		234.39	3,679.41CR
CROSS-COUNTRY GIRLS	2,018.84CR	12.50		260.41	2,270.93CR
SALT CREEK	4,421.32CR	1,154.00		1,108.12	4,467.20CR
FOOTBALL	10,587.44CR	3,498.00		9,955.89	9,779.55CR
GOLF BOYS		220.00	42.49CR	711.10	
GIRLS GOLF	724.04CR				1,274.04CR
GYMNASTICS	330.48CR	1,041.23		1,762.52	159.19CR
FASTPITCH	1,242.93CR			1,700.80	542.13CR
SOCCER-BOYS	163.16CR	2,886.00		3,510.66	1,088.50CR
SOCCER GIRLS	914.38CR	1,635.50		801.94	2,347.94CR
SWIMMING BOYS	2,768.65CR	1,050.00		3,570.94	1,047.71CR
SWIMMING GIRLS	6,481.94CR	2,225.00		5,363.74	4,143.20CR
TENNIS-BOYS	1,573.08CR			627.68	1,345.40CR
TENNIS-GIRLS	779.66CR			405.90	773.76CR
TRACK-BOYS			39.81CR	246.81	
TRACK-GIRLS	656.08CR			471.42	884.66CR
VOLLEYBALL	7,230.49CR	3,915.00		3,586.94	9,758.55CR
WRESTLING	1,322.82CR	1,529.00		1,896.23	1,505.59CR
MEDICAL & FIRST AID	5,301.05CR				6,301.05CR
ATHLETIC RESERVE	25.95CR	344.00	4,917.70CR	21,975.47	928.13CR
OFFICIAL FEES	15,744.12CR	1,112.68		28,936.18	12,920.62CR
LETTERS & AWARDS	3,413.82CR	200.00	86.00CR	6,336.34	3,363.48CR
GATE RECEIPTS	46,536.57CR	36,619.78			36,979.78CR
WIAA	7,501.13CR	5,529.62		420.00	12,610.75CR
CLASS OF 13	1,540.78CR				
CLASS OF 15	369.84CR				
CLASS OF 16	3,055.86CR	8,705.00		8,152.33	3,608.53CR
CLASS OF 2017	446.09CR	3,923.00		625.07	3,744.02CR
CLASS OF 18	420.35CR	275.00		285.78	409.57CR
CLASS OF 19		325.00		204.55	620.45CR
KNOWLEDGE BOWL	598.90CR			1,089.00	1,009.90CR
ART	346.27CR	456.94		290.00	513.21CR
ANNUAL TUM-TUM	61,303.56CR	42,573.00		36,589.26	67,287.30CR
RADD	73.33CR			71.80	1.53CR
BAND	4,341.61CR		86.00	1,864.31	2,791.30CR
STAGE BAND	3,417.78CR	5,700.00		4,371.66	3,617.07CR
CHEERLEADER	5,723.00CR	12,356.22		11,384.73	6,694.49CR
CHORUS	5,678.32CR	6,797.68		12,574.05	301.95CR
DECA	2,644.73CR	12,674.11	3,278.05CR	11,722.11	6,874.78CR
DECA	469.87CR				469.87CR
DRAMA	10,607.36CR	5,083.44		7,595.51	8,075.29CR
DANCE TEAM	748.99CR				748.99CR
FBLA	6,519.34CR	14,164.40	2,252.41	12,928.19	5,503.14CR
FBLA	469.87				469.87
WHITE WHALE SOCIETY	75.00CR				75.00CR
RIDER NEWS	150.00CR				150.00CR
HoLiCe	321.45CR			42.00	279.45CR
SPECIAL ED-MODERATE	231.85CR			74.51	157.34CR
HONOR SOCIETY	1,135.96CR			808.68	1,327.28CR
INERACT CLUB	862.73CR				862.73CR
KEY CLUB	2,180.35CR	1,488.54		2,305.27	1,363.62CR
MULTICULTURAL CLUB	343.77CR				343.77CR
PEER MEDIATION	928.73CR				928.73CR
ORCHESTRA	1,216.90CR	7,670.00		7,199.17	2,087.73CR
ALL STATE & STATE SOLO	70.95CR				
SCHOOL PAPER (TIMBERLINE)	2,135.39CR	680.00		3,060.42	2,274.97CR
SPANISH CLUB	142.42CR				142.42CR
MOVIE/CINEMA/TV PROD. CLUB	1,665.31CR				1,665.31CR
SKILLS USA COMPUTER REPAIR	4,068.37CR		1,974.36CR	505.86	5,536.87CR
SKILLS USA COLLISION REPAIR	20.79CR			16.00	4.79CR
SKILLS USA MACHINE SHOP	2,222.22CR	2,133.00		1,751.01	2,604.21CR
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	1,716.86CR			267.59	1,449.27CR

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402 HIGH SCHOOL					
SCIENCE CONSORTIUM	50.32CR	28.00			78.32CR
SKILLS USA WOODS	5,221.46CR	7,253.49		4,292.77	8,182.18CR
SKILLS USA DRAFTING CLUB	0.68CR				0.68CR
RIDER CREW	596.15CR	70.00		1,669.87	496.28CR
NATIVE AMERICAN CLUB	754.39CR	1,795.00		187.76	2,361.63CR
SKILLS USA	596.02CR				596.02CR
POETRY CLUB	260.00CR				260.00CR
PRIVATE SCHOLARSHIPS	21,140.36CR	15,747.80		16,800.00	20,088.16CR
PRIVATE MONIES	2,729.91CR	4,999.02		5,038.02	2,690.91CR
HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
*	405,731.09CR	290,492.93		283,156.94	413,067.08CR
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510 LINCOLN HIGH SCHOOL					
ASB RESERVE	1,004.94CR	249.93		360.45	894.42CR
INVEST INTEREST	51.04CR	8.63			59.67CR
STUDENT STORE AND SHIRT SALES	472.03CR				472.03CR
BEVERAGE MACHINE	801.88CR				801.88CR
ANNUAL TUM-TUM	360.92CR	192.00		357.72	195.20CR
PRIVATE MONIES	172.54CR				172.54CR
*	<u>2,863.35CR</u>	<u>450.56</u>		<u>718.17</u>	<u>2,595.74CR</u>
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614 SKILLS CENTER					
ASB RESERVE	636.59CR				636.59CR
INVEST INTEREST	1,271.14CR	28.90			1,300.04CR
BEVERAGE MACHINE	3,303.10CR	22.35			3,325.45CR
CULINARY ARTS	1,157.00CR				1,157.00CR
DECA	1,370.45CR				1,370.45CR
DIGITAL MEDIA	580.00CR				580.00CR
*	<u>8,318.28CR</u>	<u>51.25</u>			<u>8,369.53CR</u>
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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	429,711.67CR	308,065.46		310,131.36	427,645.77CR

Number of Accounts: 129

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