

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000	DISTRICT WIDE					
0000	Unassigned	1,903.85				1,903.85
1000	GENERAL STUDENT BODY	1,903.85	2,875.63			971.78CR
----	*	3,807.70	2,875.63			932.07
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2030	STEVENS					
1020	ASB RESERVE				75.00	
1025	INVEST INTEREST	444.29CR	522.04			880.71CR
1040	STUDENT COUNCIL	4,425.71CR	2,940.84	1,795.21	2,503.57	3,067.77CR
1043	BOX TOPS	12.50CR	148.90	156.00CR		317.40CR
1045	BOOK FAIR			428.33CR	428.33	
1050	RESERVE ACCOUNT F/R	500.00CR				500.00CR
1060	DANCES	300.00CR				300.00CR
1070	FIELD TRIPS	359.03CR			259.07	99.96CR
1220		66.48CR		66.48		
1230	FUND RAISERS	5,253.21CR	15,980.80	733.52	11,290.60	9,209.89CR
1250	STUDENT STORE AND SHIRT SALES	2,275.96CR	3,960.00		2,723.48	3,512.48CR
1260	BEVERAGE MACHINE	259.07	248.45			
2100	CROSS-COUNTRY BOYS	375.67CR			82.89	292.78CR
2105	CROSS-COUNTRY GIRLS	332.55CR			90.10	242.45CR
2125	FOOTBALL	1,000.00CR				1,000.00CR
2350	TRACK-BOYS	284.24CR				284.24CR
2355	TRACK-GIRLS	284.23CR				284.23CR
4015	ART	65.96CR				65.96CR
4020	ANNUAL TUM-TUM	7,663.55CR	6,220.00		5,957.89	7,925.66CR
4032	CHORUS	16.39CR	26.00			42.39CR
4035	Technology Student Association	562.59CR	2,225.00		1,016.00	1,771.59CR
4065	Civics Club		120.00	264.00CR		384.00CR
4075	NATURAL HELPERS	402.25CR		1,400.00CR	1,377.88	424.37CR
4170	HONOR SOCIETY	533.36CR				533.36CR
4220	ORCHESTRA	15.00CR				15.00CR
4240	LEADERSHIP	15.69CR	502.00	346.88CR	372.21	492.36CR
4505	JAPANESE CLUB	200.00CR			17.99CR	217.99CR
6080	PRIVATE MONIES	552.57CR	127.23		229.34	450.46CR
----	*	25,682.16CR	33,021.26		26,388.37	32,315.05CR
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4020	HIGH SCHOOL					
1010	ASB CARD SALES	38,747.80CR	9,240.00	28,000.00		19,987.80CR
1020	ASB RESERVE	35,814.89CR	7,678.29	8,193.64CR	5,797.94	45,313.91CR
1025	INVEST INTEREST	5,523.80CR	6,531.20	5,500.00		6,555.00CR
1080	PSAT TESTS	1,877.05CR			1,877.05	
1250	STUDENT STORE AND SHIRT SALES	32,677.64CR	8,230.06	5,000.00	4,564.35	31,391.00CR
1250	STUDENT STORE AND SHIRT SALES	241.50				241.50
1260	BEVERAGE MACHINE	962.55CR	560.73	900.00		623.28CR
1270	LEADERSHIP	418.75CR	1,520.84	1,000.00CR	1,908.10	1,031.49CR
2025	BASEBALL	3,981.23CR	5,031.00	1,000.00CR	5,171.67	4,840.56CR
2050	BASKETBALL BOYS	6,948.33CR	5,488.95	3,200.00CR	8,778.34	6,858.94CR
2075	BASKETBALL GIRLS	617.76CR		800.00CR	699.30	718.46CR
2100	CROSS-COUNTRY BOYS	4,531.38CR		403.74	1,006.19	3,121.45CR
2105	CROSS-COUNTRY GIRLS	2,966.79CR		403.74	995.19	1,567.86CR
2110	SALT CREEK	2,315.05CR	1,864.00		1,154.98	3,024.07CR
2125	FOOTBALL	2,638.11CR	4,244.50	5,600.00CR	6,326.15	6,156.46CR
2150	GOLF BOYS	725.93CR		550.00CR		1,275.93CR
2155	GIRLS GOLF	1,017.78CR		550.00CR		1,567.78CR
2175	GYMNASTICS	1,566.46CR	275.00	550.00CR	1,488.81	902.65CR
2200	FASTPITCH	330.89CR		1,000.00CR	1,157.81	173.08CR
2210	SOCCER-BOYS		1,409.96		425.76	984.20CR
2215	SOCCER GIRLS	938.38CR	1,764.25	600.00CR	715.61	2,587.02CR
2225	SWIMMING BOYS	4,179.43CR	300.00	800.00CR	1,484.41	3,795.02CR
2250	SWIMMING GIRLS	4,735.61CR	200.00	800.00CR	567.35	5,168.26CR
2300	TENNIS-BOYS	234.44CR		400.00CR	308.73	325.71CR
2305	TENNIS-GIRLS	4,005.89CR	830.00	400.00CR	1,761.10	3,474.79CR
2350	TRACK-BOYS	1,031.86CR		700.00CR	255.61	1,476.25CR
2355	TRACK-GIRLS	1,287.95CR		2,507.48CR	2,063.11	1,732.32CR
2375	VOLLEYBALL	3,620.56CR		2,200.00CR	3,924.28	1,896.28CR
2400	WRESTLING	623.62CR	4,520.00	550.00CR	2,844.93	2,848.69CR
2450	ATHLETIC RESERVE	1,293.29CR	3,921.37	27,518.88CR	22,846.06	9,887.48CR
2455	OFFICIAL FEES	14,165.57CR		18,731.12CR	15,565.92	17,330.77CR
2475	LETTERS & AWARDS	4,711.16CR		3,000.00CR	3,601.95	4,109.21CR
2500	GATE RECEIPTS	39,420.01CR	37,179.29	35,000.00	308.00	41,291.30CR
2550	WIAA	6,718.84CR	1,678.55	6,000.00		2,397.39CR
3017	CLASS OF 2017	2,230.63CR		2,230.63		
3019	CLASS OF 19	3,571.59CR	20.00		135.59CR	3,727.18CR
3020	CLASS OF 2020	4,033.54CR	1,638.50		4,848.89	823.15CR
3021	CLASS OF 2021	1,118.82CR	4,008.00		242.14	4,884.68CR

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4020	HIGH SCHOOL					
3022	CLASS OF 2022	404.90CR	627.28			1,032.18CR
3023	CLASS OF 2023			500.00CR		500.00CR
4010	KNOWLEDGE BOWL	2,551.90CR		1,500.00CR	1,240.00	2,811.90CR
4015	ART	646.05CR		200.00CR		846.05CR
4020	ANNUAL TUM-TUM	68,088.71CR	5,595.00		30,685.72	42,997.99CR
4025	RADD	1,180.59CR				1,180.59CR
4030	BAND	1,020.23CR				1,020.23CR
4040	STAGE BAND	4,189.81CR				4,189.81CR
4050	CHEERLEADER	1,222.75CR	9,971.93		7,680.61	3,514.07CR
4060	CHORUS	1,153.95CR	280.00		25.47	1,408.48CR
4080	DECA	23,138.22CR	18,227.28	5,000.00CR	19,647.98	26,844.50CR
4080	DECA	469.87CR				469.87CR
4090	DRAMA	13,086.40CR	12,403.36	800.00	9,527.17	15,162.59CR
4100	DANCE TEAM	748.99CR		748.99		
4110	FBLA	8,207.08CR	13,987.67		10,316.12	11,901.62CR
4110	FBLA	469.87				469.87
4120	BOOK CLUB		505.00		33.77	471.23CR
4125	WHITE WHALE SOCIETY	75.00CR		75.00		
4135	E Park Ave Players Club		2,077.86	800.00CR	553.28	2,324.58CR
4150	RIDER NEWS	150.00CR		150.00		
4165	SPECIAL ED-MODERATE	117.61CR		117.61		
4170	HONOR SOCIETY	408.10CR		1,000.00CR	272.75	1,135.35CR
4175	INERACT CLUB	862.73CR		862.73		
4180	KEY CLUB	3,791.94CR	120.00			3,911.94CR
4220	ORCHESTRA	3,883.83CR	4,433.00		1,802.43	6,514.40CR
4240	LEADERSHIP	3,879.79CR				3,879.79CR
4280	SPANISH CLUB	142.42CR		142.42		
4290	MOVIE/CINEMA/TV PROD. CLUB	1,665.31CR		1,665.31		
4305	SKILLS USA COMPUTER REPAIR	4,593.39CR				4,593.39CR
4315	SKILLS USA COLLISION REPAIR	6,996.15CR	907.00		308.66	7,594.49CR
4320	SKILLS USA MACHINE SHOP	766.53CR	1,993.00		299.38	2,460.15CR
4325	SKILLS USA HEALTH OCC	2,682.64CR			123.48	2,559.16CR
4330	FRENCH CLUB	1,268.26CR		953.26		315.00CR
4335	INTERN'L CULTURAL EXCHANGE	377.35CR				377.35CR
4340	GSA	732.50CR	35.21			767.71CR
4345	SCIENCE CONSORTIUM	14.32CR		14.32		
4350	SKILLS USA WOODS	9,398.36CR	3,421.37		888.74	11,930.99CR
4355	SKILLS USA DRAFTING CLUB			377.35		

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4020	HIGH SCHOOL					
4380	RIDER CREW	1,145.17CR		550.00CR	1,020.00	675.17CR
4385	NATIVE AMERICAN CLUB	1,256.98CR				1,256.98CR
4390	SKILLS USA	596.02CR		596.02		
4395	POETRY CLUB	260.00CR		260.00		
6010	PRIVATE SCHOLARSHIPS	24,195.40CR	24,689.49		12,557.59	36,327.30CR
6010	PRIVATE SCHOLARSHIPS	241.50CR				241.50CR
6080	PRIVATE MONIES	2,247.98CR	147.50			2,395.48CR
6170	HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
----	*	438,735.40CR	207,556.44		199,537.29	446,754.55CR
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Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
5100	LINCOLN HIGH SCHOOL					
1000	GENERAL STUDENT BODY	5.17				5.17
1020	ASB RESERVE	894.42CR				894.42CR
1025	INVEST INTEREST	159.17CR	35.24			194.41CR
1250	STUDENT STORE AND SHIRT SALES	472.03CR				472.03CR
1260	BEVERAGE MACHINE	801.88CR				801.88CR
3017	CLASS OF 2017	15.00CR				15.00CR
4020	ANNUAL TUM-TUM	4.18CR				4.18CR
6080	PRIVATE MONIES	172.54CR				172.54CR
----	*	2,514.05CR	35.24			2,549.29CR
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<u>Activity</u> <u>Classification</u>	<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		463,123.91CR	243,488.57		225,925.66	480,686.82CR

Number of Accounts: 122

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