

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 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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2030 STEVENS					
INVEST INTEREST	344.90CR	690.39	591.00		444.29CR
BANK SERVICE CHARGES	53.99CR		53.99		
STUDENT COUNCIL	4,577.73CR	1,686.91		1,838.93	4,425.71CR
BOX TOPS		12.50			12.50CR
BOOK FAIR		544.64		544.64	
RESERVE ACCOUNT F/R	363.87		863.87CR		500.00CR
DANCES	602.97CR		302.97		300.00CR
FIELD TRIPS	1,025.11	1,604.07	1,382.07CR	1,602.00	359.03CR
	66.48CR				66.48CR
FUND RAISERS	2,380.18CR	9,838.99		6,965.96	5,253.21CR
STUDENT STORE AND SHIRT SALES	9,530.92CR	1,428.00		8,682.96	2,275.96CR
BEVERAGE MACHINE	640.73CR	200.72	1,100.52		259.07
BASKETBALL BOYS			285.67CR	285.67	
BASKETBALL GIRLS	116.10		401.78CR	285.68	
CROSS-COUNTRY BOYS	129.60CR		332.56CR	86.49	375.67CR
CROSS-COUNTRY GIRLS			419.05CR	86.50	332.55CR
FOOTBALL	1,665.11CR		665.11		1,000.00CR
TRACK-BOYS			300.26CR	16.02	284.24CR
TRACK-GIRLS			300.26CR	16.03	284.23CR
WIAA			818.60CR	818.60	
1ST AID SUPPLIES			323.48CR	323.48	
ART	65.96CR				65.96CR
ANNUAL TUM-TUM	16,385.25CR	2,757.00	3,350.72	8,127.98	7,663.55CR
BAND	45.71		45.71CR		
CHORUS	245.71CR	52.00		281.32	16.39CR
Technology Student Association	344.14CR	1,936.45		1,718.00	562.59CR
NATURAL HELPERS		21.25	591.00CR	210.00	402.25CR
HONOR SOCIETY		616.00		82.64	533.36CR
ORCHESTRA		250.00		235.00	15.00CR
SCHOOL PAPER (TIMBERLINE)	15.69CR				15.69CR
JAPANESE CLUB	200.00CR				200.00CR
PRIVATE MONIES	649.96CR			97.39	552.57CR
*	36,348.53CR	21,638.92		32,305.29	25,682.16CR

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4020 HIGH SCHOOL					
ASB CARD SALES	43,305.92CR	30,750.00	25,000.00	10,308.12	38,747.80CR
ASB RESERVE	35,033.01CR	8,650.00	1,752.35	6,115.77	35,814.89CR
INVEST INTEREST	5,732.52CR	5,523.80	5,732.52		5,523.80CR
BANK SERVICE CHARGES		50.00		50.00	
PSAT TESTS	4,693.05CR			2,816.00	1,877.05CR
STUDENT STORE AND SHIRT SALES	42,953.37CR	12,444.25	15,000.00	7,719.98	32,677.64CR
STUDENT STORE AND SHIRT SALES			241.50		241.50
BEVERAGE MACHINE	792.03CR	962.55	792.03		962.55CR
LEADERSHIP	575.13CR	160.00	1,000.00CR	1,316.38	418.75CR
BASEBALL	4,585.31CR	5,770.00	2,500.00CR	8,874.08	3,981.23CR
BASKETBALL BOYS	17,259.65CR	12,587.25	800.00CR	23,698.57	6,948.33CR
BASKETBALL GIRLS	317.60CR	200.00	700.00CR	599.84	617.76CR
CROSS-COUNTRY BOYS	4,280.79CR	1,491.38	400.00CR	1,640.79	4,531.38CR
CROSS-COUNTRY GIRLS	2,716.21CR	1,491.38	400.00CR	1,640.80	2,966.79CR
SALT CREEK	4,479.51CR	1,573.75		3,738.21	2,315.05CR
FOOTBALL	6,193.94CR	2,485.00	5,650.00CR	11,690.83	2,638.11CR
GOLF BOYS	455.93CR	30.00	300.00CR	60.00	725.93CR
GIRLS GOLF	757.78CR		300.00CR	40.00	1,017.78CR
GYMNASTICS	329.46CR	1,217.00	500.00CR	480.00	1,566.46CR
FASTPITCH	440.24CR		1,000.00CR	1,109.35	330.89CR
SOCCER-BOYS	443.08CR	288.00	600.00CR	1,331.08	
SOCCER GIRLS	1,236.61CR	559.00	550.00CR	1,407.23	938.38CR
SWIMMING BOYS	3,084.77CR	1,170.00	800.00CR	875.34	4,179.43CR
SWIMMING GIRLS	5,553.11CR	1,750.00	800.00CR	3,367.50	4,735.61CR
TENNIS-BOYS	1,110.56CR		850.00CR	1,726.12	234.44CR
TENNIS-GIRLS	1,506.78CR	1,862.50	850.00CR	213.39	4,005.89CR
TRACK-BOYS	1,042.92CR	50.00	650.00CR	711.06	1,031.86CR
TRACK-GIRLS	1,364.50CR	50.00	650.00CR	776.55	1,287.95CR
VOLLEYBALL	6,152.95CR	1,950.00	750.00CR	5,232.39	3,620.56CR
WRESTLING	490.97CR	2,526.70	2,200.00CR	4,594.05	623.62CR
MEDICAL & FIRST AID	2,844.05CR			2,844.05	
ATHLETIC RESERVE	886.36CR	315.48	15,038.21CR	14,946.76	1,293.29CR
OFFICIAL FEES	9,326.59CR	165.78	25,000.00CR	20,326.80	14,165.57CR
LETTERS & AWARDS	3,986.54CR	400.00	3,000.00CR	2,675.38	4,711.16CR
GATE RECEIPTS	39,344.91CR	39,120.01	39,044.91		39,420.01CR
WIAA	9,937.35CR	3,531.49		6,750.00	6,718.84CR
CLASS OF 2017	2,230.63CR				2,230.63CR
CLASS OF 18	3,332.65CR	12.00		3,344.65	
CLASS OF 19	3,591.76CR	5,571.83		5,456.41	3,707.18CR
CLASS OF 2020	422.99CR	4,303.00		692.45	4,033.54CR
CLASS OF 2021	586.82CR	532.00			1,118.82CR
CLASS OF 2022			500.00CR	95.10	404.90CR
KNOWLEDGE BOWL	1,795.90CR		1,500.00CR	744.00	2,551.90CR
ART	502.85CR	143.20			646.05CR
ANNUAL TUM-TUM	76,601.01CR	36,430.00		44,942.30	68,088.71CR
RADD	1,345.59CR			165.00	1,180.59CR
BAND	1,020.23CR				1,020.23CR
STAGE BAND	3,101.55CR	5,200.00		4,111.74	4,189.81CR
CHEERLEADER	723.98CR	16,898.40	2,000.00CR	18,399.63	1,222.75CR
CHORUS	1,278.95CR	800.00		925.00	1,153.95CR
DECA	6,699.34CR	30,240.53	15,000.00CR	28,801.65	23,138.22CR
DECA	469.87CR				469.87CR
DRAMA	9,500.56CR	25,795.29	1,966.40	20,243.05	13,086.40CR
DANCE TEAM	748.99CR				748.99CR
FBLA	12,008.19CR	22,919.23		26,720.34	8,207.08CR

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4020 HIGH SCHOOL					
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	255.56CR		1,000.00CR	847.46	408.10CR
INERACT CLUB	862.73CR				862.73CR
KEY CLUB	3,854.44CR			62.50	3,791.94CR
ORCHESTRA	7,382.55CR	3,405.00		6,903.72	3,883.83CR
SCHOOL PAPER (TIMBERLINE)	3,809.84CR	744.00	2,500.00CR	3,174.05	3,879.79CR
SPANISH CLUB	142.42CR				142.42CR
MOVIE/CINEMA/TV PROD. CLUB	1,665.31CR				1,665.31CR
SKILLS USA COMPUTER REPAIR	4,593.39CR				4,593.39CR
SKILLS USA COLLISION REPAIR	4,909.29CR	3,660.00		1,573.14	6,996.15CR
SKILLS USA MACHINE SHOP	924.50CR	1,463.00		1,620.97	766.53CR
SKILLS USA HEALTH OCC	2,131.39CR	692.93		141.68	2,682.64CR
FRENCH CLUB	1,268.26CR				1,268.26CR
INTERN'L CULTURAL EXCHANGE	377.35CR				377.35CR
GSA	756.11CR	36.75		60.36	732.50CR
SCIENCE CONSORTIUM	14.32CR				14.32CR
SKILLS USA WOODS	7,454.80CR	7,860.26		5,916.70	9,398.36CR
SKILLS USA DRAFTING CLUB	0.68CR			0.68	
RIDER CREW	805.17CR		1,500.00CR	1,160.00	1,145.17CR
NATIVE AMERICAN CLUB	1,256.98CR				1,256.98CR
SKILLS USA	596.02CR				596.02CR
POETRY CLUB	260.00CR				260.00CR
PRIVATE SCHOLARSHIPS	22,104.98CR	18,355.42		16,265.00	24,195.40CR
PRIVATE SCHOLARSHIPS			241.50CR		241.50CR
PRIVATE MONIES	2,040.20CR	7,013.23		6,805.45	2,247.98CR
HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
*	456,519.05CR	331,201.39		348,849.45	438,870.99CR
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5100 LINCOLN HIGH SCHOOL					
GENERAL STUDENT BODY	28.98	23.81			5.17
ASB RESERVE	894.42CR				894.42CR
INVEST INTEREST	106.75CR	52.42			159.17CR
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	125.82	130.00			4.18CR
PRIVATE MONIES	172.54CR				172.54CR
*	<u>2,307.82CR</u>	<u>206.23</u>			<u>2,514.05CR</u>
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6140 SKILLS CENTER					
GENERAL STUDENT BODY	1,566.07CR			1,566.07	
INVEST INTEREST	35.49CR			35.49	
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			
	<u>3,246.53</u>	<u>4,848.09</u>		<u>1,601.56</u>	
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Grand Equity Totals	488,121.17CR	357,894.63		382,756.30	463,259.50CR

Number of Accounts: 132

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