

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	55.95CR	8.32			64.27CR
BANK SERVICE CHARGES	62.00CR				62.00CR
STUDENT COUNCIL	2,102.58CR	5,349.56	2,585.81	5,318.70	25.00CR
BOX TOPS		427.20			227.20CR
BOOK FAIR		656.51		656.51	
RESERVE ACCOUNT F/R	166.29		372.10CR	384.72	
DANCES	100.00CR				100.00CR
FIELD TRIPS	500.65CR			560.12	
FUND RAISERS	760.23CR	1,140.44	1,787.02		113.65CR
STUDENT SHIRTS	3,493.00CR	3,801.00	1,060.73CR	4,862.73	3,492.00CR
BEVERAGE MACHINE	269.29CR	278.46			547.75CR
BASKETBALL BOYS			486.21CR	486.21	
BASKETBALL GIRLS			485.99CR	485.99	
CROSS-COUNTRY BOYS		73.20	36.59CR	109.79	
FOOTBALL	848.76CR	4,221.22		666.82	4,403.16CR
TRACK-BOYS	69.63CR	283.40		667.49	208.40CR
WRESTLING			859.90CR	859.90	
WIAA			262.30CR	262.30	
1ST AID SUPPLIES			247.01CR	247.01	
ART	65.96CR				65.96CR
ANNUAL TUM-TUM	7,933.51CR	8,741.00		9,844.00	5,591.90CR
BAND			180.00CR	180.00	
CHORUS	539.00CR	217.00	2.00CR	758.00	
NATURAL HELPERS				200.00	
ORCHESTRA			380.00CR	380.00	
SCHOOL PAPER (TIMBERLINE)	1,010.36CR	995.00		500.00	1,505.36CR
DRAMA CLUB		200.00			200.00CR
	<u>17,644.63CR</u>	<u>26,392.31</u>		<u>27,430.29</u>	<u>16,606.65CR</u>

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402 HIGH SCHOOL					
ASB CARD SALES	35,665.92CR	31,350.00	28,000.00	120.00	38,895.92CR
ASB RESERVE	28,363.54CR	8,996.78	4,526.23	3,868.30	26,300.72CR
INVEST INTEREST	420.86CR	562.88	420.86		562.88CR
PSAT TESTS	4,753.05CR	2,499.00		2,149.00	5,103.05CR
STUDENT SHIRTS	41,781.42CR	14,046.11	528.90	13,595.72	41,702.91CR
BEVERAGE MACHINE	2,641.67CR	2,031.22	2,641.67		2,031.22CR
LEADERSHIP	1,021.68CR		1,000.00CR	1,609.22	412.46CR
BASEBALL	3,043.28CR	693.00	2,500.00CR	2,788.14	3,448.14CR
BASKETBALL BOYS	723.57CR	4,188.55	800.00CR	1,963.93	3,748.19CR
BASKETBALL GIRLS	400.40CR	35.00	700.00CR	1,078.14	57.26CR
CROSS-COUNTRY BOYS	3,296.30CR		400.00CR	295.00	3,401.30CR
CROSS-COUNTRY GIRLS	2,073.12CR		400.00CR	454.28	2,018.84CR
SALT CREEK	3,863.97CR	1,495.00		937.65	4,421.32CR
FOOTBALL	5,322.89CR	2,835.00	5,650.00CR	3,220.45	10,587.44CR
GOLF BOYS	16.56CR	150.00	300.00CR	567.95	
GIRLS GOLF	1,269.61CR		300.00CR	845.57	724.04CR
GYMNASTICS	762.80CR	1,129.53	500.00CR	2,061.85	330.48CR
FASTPITCH	948.02CR	595.10	1,000.00CR	1,300.19	1,242.93CR
SOCCER-BOYS	652.87CR	1,617.00	600.00CR	2,706.71	163.16CR
SOCCER GIRLS	1,437.06CR	1,287.56	550.00CR	2,360.24	914.38CR
SWIMMING BOYS	2,558.18CR	570.00	800.00CR	1,159.53	2,768.65CR
SWIMMING GIRLS	2,400.55CR	5,803.00	800.00CR	2,521.61	6,481.94CR
TENNIS-BOYS	2,656.45CR	117.00	850.00CR	2,050.37	1,573.08CR
TENNIS-GIRLS	690.32CR		850.00CR	760.66	779.66CR
TRACK-BOYS	410.86CR	100.00	650.00CR	1,732.08	
TRACK-GIRLS	710.08CR	100.00	650.00CR	804.00	656.08CR
VOLLEYBALL	13,641.76CR	5,365.00	584.69CR	12,360.96	7,230.49CR
WRESTLING	889.32CR	1,141.00	2,200.00CR	2,907.50	1,322.82CR
MEDICAL & FIRST AID	6,803.77CR			1,502.72	5,301.05CR
ATHLETIC RESERVE	203.52CR	112.39	15,408.88CR	21,126.23	25.95CR
OFFICIAL FEES	11,368.16CR	1,560.23	28,000.00CR	25,184.27	15,744.12CR
LETTERS & AWARDS	4,783.34CR	242.00	3,448.81CR	5,234.33	3,413.82CR
GATE RECEIPTS	39,284.58CR	46,281.57	39,029.58		46,536.57CR
WIAA	9,959.88CR	4,261.25		620.00	7,501.13CR
CLASS OF 12	2,465.69CR		2,465.69		
CLASS OF 13	1,540.78CR				1,540.78CR
CLASS OF 15	1,157.20CR	4,925.00		5,712.36	369.84CR
CLASS OF 16	402.94CR	3,348.31		695.39	3,055.86CR
CLASS OF 2017	467.23CR			21.14	446.09CR
CLASS OF 18			500.00CR	79.65	420.35CR
KNOWLEDGE BOWL	687.90CR		1,000.00CR	1,089.00	598.90CR
ART	346.27CR				346.27CR
ANNUAL TUM-TUM	53,439.92CR	44,529.00		36,665.36	61,303.56CR
RADD	73.33CR				73.33CR
BAND	4,729.56CR	1,560.00	300.00CR	2,073.95	4,341.61CR
STAGE BAND	2,966.86CR	6,350.00	900.00	4,999.08	3,417.78CR
CHEERLEADER	4,832.46CR	14,884.25	2,000.00CR	18,658.78	5,723.00CR
CHORUS	86.80CR	7,440.00	16.50CR	1,864.98	5,678.32CR
DECA	3,938.96CR	10,640.61	607.36CR	12,542.20	2,644.73CR
DECA	469.87CR				469.87CR
DRAMA	11,606.80CR	5,009.37		6,008.81	10,607.36CR
DANCE TEAM	748.99CR				748.99CR
FBLA	10,644.93CR	13,410.30	1,346.86	16,189.03	6,519.34CR
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	1,370.49CR		1,000.00CR	1,234.53	1,135.96CR
INERACT CLUB	862.73CR				862.73CR
LACROSSE CLUB	590.37CR	1,752.40		162.42	2,180.35CR
MULTICULTURAL CLUB	343.77CR				343.77CR
PEER MEDIATION	928.73CR				928.73CR
ORCHESTRA	692.60CR	6,389.00	300.00CR	6,164.70	1,216.90CR
ALL STATE & STATE SOLO	70.95CR				70.95CR
SCHOOL PAPER (TIMBERLINE)	1,193.66CR	1,311.00	2,500.00CR	2,869.27	2,135.39CR
SPANISH CLUB	142.42CR				142.42CR
MOVIE CLUB	1,665.31CR				1,665.31CR
SKILLS USA COMPUTER REPAIR	2,891.03CR		1,268.40CR	91.06	4,068.37CR
SKILLS USA COLLISION REPAIR	20.79CR				20.79CR
SKILLS USA MACHINE SHOP	2,263.76CR	625.00		666.54	2,222.22CR
SKILLS USA HEALTH OCC	4.37CR				4.37CR
FRENCH CLUB	1,268.26CR				1,268.26CR
INTERN'L CULTURAL EXCHANGE	639.85CR			262.50	377.35CR
GSA	1,758.79CR			41.93	1,716.86CR
SCIENCE CONSORTIUM	50.32CR				50.32CR
SKILLS USA WOODS	5,030.14CR	5,679.09		5,487.77	5,221.46CR
SKILLS USA DRAFTING CLUB	0.68CR				0.68CR
RIDER CREW		122.00	1,425.15CR	951.00	596.15CR
NATIVE AMERICAN CLUB	193.93CR	1,600.00		1,039.54	754.39CR
SKILLS USA	596.02CR				596.02CR
POETRY CLUB		260.00			260.00CR
PRIVATE SCHOLARSHIPS	19,928.02CR	16,678.44		15,466.10	21,140.36CR
PRIVATE MONIES	2,689.28CR	3,591.63		3,551.00	2,729.91CR
HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
*	380,935.21CR	289,270.57		264,474.69	405,731.09CR

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510 LINCOLN HIGH SCHOOL					
ASB RESERVE	707.77CR	767.06		469.89	1,004.94CR
INVEST INTEREST	45.64CR	5.40			51.04CR
STUDENT SHIRTS	472.03CR				472.03CR
BEVERAGE MACHINE	737.24CR	64.64			801.88CR
ANNUAL TUM-TUM	360.92CR				360.92CR
PRIVATE MONIES	172.54CR				172.54CR
	<u>2,496.14CR</u>	<u>837.10</u>		<u>469.89</u>	<u>2,863.35CR</u>
*					

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614 SKILLS CENTER				
ASB RESERVE	636.59CR			636.59CR
INVEST INTEREST	1,255.04CR	16.10		1,271.14CR
BEVERAGE MACHINE	3,271.35CR	31.75		3,303.10CR
CULINARY ARTS	1,157.00CR			1,157.00CR
DECA	1,370.45CR			1,370.45CR
DIGITAL MEDIA	580.00CR			580.00CR
	<u>8,270.43CR</u>	<u>47.85</u>		<u>8,318.28CR</u>

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Grand Equity Totals	405,538.71CR	316,547.83	292,374.87	429,711.67CR

Number of Accounts: 126

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