

PPSS	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2030	STEVENS					
1025	INVEST INTEREST	880.71CR	92.32			973.03CR
1040	STUDENT COUNCIL	3,067.77CR	995.41		249.08	3,814.10CR
1043	BOX TOPS	317.40CR	9.10			326.50CR
1050	RESERVE ACCOUNT F/R	500.00CR				500.00CR
1060	DANCES	300.00CR				300.00CR
1070	FIELD TRIPS	99.96CR				99.96CR
1230	FUND RAISERS	9,209.89CR	15.60			9,225.49CR
1250	STUDENT STORE AND SHIRT SALES	3,512.48CR	4,140.50		911.40	6,741.58CR
2100	CROSS-COUNTRY BOYS	292.78CR				292.78CR
2105	CROSS-COUNTRY GIRLS	242.45CR				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	YEARBOOK	7,925.66CR	8,963.00		4,387.50	12,501.16CR
4032	CHORUS	42.39CR	8.00			50.39CR
4035	Technology Student Association	1,771.59CR	1,165.00		2,449.81	486.78CR
4065	Civics Club	384.00CR				384.00CR
4075	NATURAL HELPERS	424.37CR				424.37CR
4170	HONOR SOCIETY	533.36CR				533.36CR
4190	MULTICULTURAL CLUB	35.98		35.92CR		0.06
4220	ORCHESTRA	15.00CR				15.00CR
4240	LEADERSHIP	492.36CR				492.36CR
4505	JAPANESE CLUB	217.99CR		35.92		182.07CR
6080	PRIVATE MONIES	450.46CR				450.46CR
----	*	32,279.07CR	15,388.93		7,997.79	39,670.21CR
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4020	HIGH SCHOOL					
1010	ASB CARD SALES	19,987.80CR	27,235.80	19,987.00		27,236.60CR
1020	ASB RESERVE	45,313.91CR	639.81	1,966.40	4,914.74	38,064.60CR
1025	INVEST INTEREST	6,555.00CR	1,311.00	263.00		7,603.00CR
1026	BANK SERVICE CHARGES			200.00CR		200.00CR
1050	RESERVE ACCOUNT F/R				152.00	152.00
1080	PSAT TESTS					
1250	STUDENT STORE AND SHIRT SALES	31,391.00CR	2,134.75		601.39	32,924.36CR
1260	BEVERAGE MACHINE	623.28CR				623.28CR
1270	LEADERSHIP	1,031.49CR		1,000.00CR	784.75	1,246.74CR
2025	BASEBALL	4,840.56CR	453.00	1,200.00CR	2,859.16	3,634.40CR
2050	BASKETBALL BOYS	6,858.94CR	125.00	550.00CR	5,698.48	1,835.46CR
2075	BASKETBALL GIRLS	718.46CR	1,700.00	3,200.00CR	5,589.61	28.85CR
2100	CROSS-COUNTRY BOYS	3,121.45CR		600.00CR	547.08	3,174.37CR
2105	CROSS-COUNTRY GIRLS	1,567.86CR		600.00CR	149.09	2,018.77CR
2110	SALT CREEK	3,024.07CR				3,024.07CR
2125	FOOTBALL	6,156.46CR	15,993.88	5,550.00CR	12,024.35	15,675.99CR
2150	GOLF BOYS	1,275.93CR		250.00CR	80.00	1,445.93CR
2155	GIRLS GOLF	1,567.78CR		250.00CR	80.00	1,737.78CR
2175	GYMNASTICS	902.65CR		600.00CR	134.52	1,368.13CR
2200	FASTPITCH	173.08CR	1,260.00	2,500.00CR	3,275.67	657.41CR
2210	SOCCER-BOYS	984.20CR	230.00	500.00CR		1,714.20CR
2215	SOCCER GIRLS	2,587.02CR	230.00	1,550.00CR	221.03	4,145.99CR
2225	SWIMMING BOYS	3,795.02CR	360.00	800.00CR	709.21	4,245.81CR
2250	SWIMMING GIRLS	5,168.26CR	1,567.32	800.00CR	2,922.76	4,612.82CR
2300	TENNIS-BOYS	325.71CR	50.00	500.00CR	311.05	564.66CR
2305	TENNIS-GIRLS	3,474.79CR	830.00	500.00CR		4,804.79CR
2350	TRACK-BOYS	1,476.25CR		650.00CR	84.03	2,042.22CR
2355	TRACK-GIRLS	1,732.32CR		650.00CR	84.02	2,298.30CR
2375	VOLLEYBALL	1,896.28CR	2,600.00	550.00CR	1,648.84	3,397.44CR
2400	WRESTLING-BOYS	2,848.69CR	3,400.00	650.00CR	117.50	6,781.19CR
2425	MEDICAL & FIRST AID			1,800.00CR		1,800.00CR
2450	ATHLETIC RESERVE	9,887.48CR	1,906.72	3,150.00CR	14,944.20	
2455	OFFICIAL FEES	17,330.77CR		20,000.00CR	18,320.00	19,010.77CR
2475	LETTERS & AWARDS	4,109.21CR		6,100.00CR	2,458.20	7,751.01CR
2500	GATE RECEIPTS	41,291.30CR		40,000.00		1,291.30CR
2550	WIAA	2,397.39CR				2,397.39CR
3019	CLASS OF 19	3,727.18CR	20.00		135.59	3,611.59CR
3020	CLASS OF 2020	823.15CR	80.00			903.15CR

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4020	HIGH SCHOOL					
3021	CLASS OF 2021	4,884.68CR	2,590.00		7,645.73	171.05
3022	CLASS OF 2022	1,032.18CR	2,586.00		203.89	3,414.29CR
3023	CLASS OF 2023	500.00CR	672.00			1,172.00CR
3024	CLASS OF 2024		1,249.00	500.00CR	136.57	1,612.43CR
3025	CLASS OF 2025		1,824.00			1,824.00CR
4010	KNOWLEDGE BOWL	2,811.90CR		1,500.00CR		4,311.90CR
4015	ART	846.05CR				846.05CR
4020	YEARBOOK	42,997.99CR	44,185.00		20,051.43	67,131.56CR
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	3,514.07CR	9,892.54	2,000.00CR	9,999.31	5,407.30CR
4060	CHORUS	1,408.48CR	80.00			1,488.48CR
4080	DECA	26,844.50CR	1,118.00		4,092.46	23,870.04CR
4090	DRAMA	15,162.59CR	4,909.60		4,612.38	15,459.81CR
4110	FBLA	11,901.62CR	1,480.00		2,326.41	11,055.21CR
4120	BOOK CLUB	471.23CR				471.23CR
4135	E Park Ave Players Club	2,324.58CR	820.79		931.96	2,213.41CR
4170	HONOR SOCIETY	1,135.35CR		1,000.00CR	555.59	1,579.76CR
4180	KEY CLUB	3,911.94CR	565.00		585.00	3,891.94CR
4220	ORCHESTRA	6,514.40CR	1,355.00		615.81	7,253.59CR
4240	LEADERSHIP	3,879.79CR				3,879.79CR
4305	SKILLS USA COMPUTER REPAIR	4,593.39CR				4,593.39CR
4315	SKILLS USA COLLISION REPAIR	7,594.49CR	300.00		394.79	7,499.70CR
4320	SKILLS USA MACHINE SHOP	2,460.15CR	2,083.00		139.24	4,403.91CR
4325	SKILLS USA HEALTH OCC	2,559.16CR				2,559.16CR
4330	FRENCH CLUB	315.00CR				315.00CR
4335	INTERN'L CULTURAL EXCHANGE	377.35CR				377.35CR
4340	GSA	767.71CR				767.71CR
4350	SKILLS USA WOODS	11,930.99CR			60.00	11,870.99CR
4361	SKILLS USA ESPORT			1,966.40CR		1,966.40CR
4380	RIDER CREW	675.17CR		550.00CR		1,225.17CR
4385	NATIVE AMERICAN CLUB	1,256.98CR				1,256.98CR
6010	PRIVATE SCHOLARSHIPS	36,327.30CR	18,797.72		25,806.86	29,318.16CR
6080	PRIVATE MONIES	2,395.48CR	200.00		200.00	2,395.48CR
6170	HONOR SOCIETY PRIVATE MONIES	4.66CR				4.66CR
----	*	446,754.55CR	156,834.93		157,204.70	445,376.80CR

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5100	LINCOLN HIGH SCHOOL					
1000	GENERAL STUDENT BODY	5.17				5.17
1020	ASB RESERVE	894.42CR				894.42CR
1025	INVEST INTEREST	194.41CR	7.56			201.97CR
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	YEARBOOK	4.18CR				4.18CR
6080	PRIVATE MONIES	172.54CR				172.54CR
----	*	2,549.29CR	7.56			2,556.85CR
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