

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
000 Unassigned					
Unassigned	49.28CR	0.00	0.00	0.00	49.28CR
FOOTBALL -WRMS	739.91CR	49.05	0.00	0.00	788.96CR
	<u>789.19CR</u>	<u>49.05</u>	<u>0.00</u>	<u>0.00</u>	<u>838.24CR</u>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
020 STEVENSON HIGH SCHOOL					
ASB GENERAL - SHS	9,473.82CR	7,156.36	841.00CR	5,895.65	11,575.53CR
CONCESSIONS	2,950.35CR	16,430.13	2,485.46	14,871.00	2,024.02CR
NOT USED	0.00	102.47	102.47	0.00	0.00
ASB POP	6,317.35CR	845.55	5,162.90	0.00	2,000.00CR
NOT USED	6,000.00CR	0.00	0.00	0.00	6,000.00CR
ATHLETICS	23,500.48CR	12,189.50	138.77	7,417.52	28,133.69CR
BASEBALL	786.82CR	420.00	0.00	690.09	516.73CR
GATE & SEASON PASS	5,956.90CR	19,552.15	15,132.90	132.65	10,243.50CR
BOYS BASKETBALL	1,233.01CR	4,340.00	1,062.00CR	4,950.39	1,684.62CR
GIRLS BASKETBALL	120.00CR	0.00	0.00	54.06	65.94CR
CROSS COUNTRY	1,837.11	180.00	0.00	1,982.50CR	325.39CR
OFFICIAL'S FEES	0.00	1,011.50	14,725.40CR	15,736.90	0.00
GIRLS TENNIS	165.76CR	133.05	762.72CR	699.62	361.91CR
TRACK	205.00CR	1,080.00	634.18CR	842.50	1,076.68CR
VOLLEYBALL	53.86CR	0.00	53.86	0.00	0.00
WRESTLING	510.02CR	1,185.00	0.00	1,170.91	524.11CR
SOFTBALL	162.56CR	0.00	1,891.71CR	0.00	2,054.27CR
BOYS SOCCER	166.90CR	160.00	84.92CR	411.82	0.00
GIRLS SOCCER	544.30CR	995.00	179.15CR	606.57	1,111.88CR
WRESTLING CLUB	1,853.96CR	2,562.25	0.00	2,105.77	2,310.44CR
BOYS SUMMER BASKETBALL	0.00	1,011.00	1,011.00	0.00	0.00
GRID CLUB	9,761.44CR	10,599.35	0.00	19,339.63	1,021.16CR
VOLLEYBALL CLUB	482.79CR	16,018.19	890.65CR	12,714.58	4,677.05CR
GIRLS SUMMER BASKETBALL	3,139.29CR	0.00	0.00	242.33	2,896.96CR
LADY SLUGGERS	1,873.51CR	0.00	1,873.51	0.00	0.00
SUMMER TRACK	634.18CR	0.00	634.18	0.00	0.00
CLASS OF 17	0.00	460.00	20.00	440.00	0.00
CLASS OF 18	100.76CR	3,453.56	123.62CR	3,677.94	0.00
Class of 2019	29.97CR	28.00	0.00	24.86	33.11CR
Class of 20	0.00	13.00	0.00	11.69	1.31CR
ART CLUB	195.57CR	0.00	0.00	0.00	195.57CR
DRAMA	43.00CR	863.00	1,154.25CR	2,060.25	0.00
YEARBOOK	0.00	5,776.00	0.00	393.97	5,382.03CR
CHESS CLUB	14.05CR	0.00	0.00	0.00	14.05CR
THE F.O.R. CLUB	218.62CR	617.85	30.72	430.80	374.95CR
MUSIC INSTRUMENTAL	400.00CR	0.00	400.00	0.00	0.00
MUSIC VOCAL	193.91CR	0.00	193.91	0.00	0.00
NATIONAL HONOR SOCIETY	219.32CR	250.00	0.00	106.73	362.59CR
YOUTH & GOVERNMENT	0.00	2,969.12	1,577.45CR	3,826.57	720.00CR
SKILLS USA	72.00CR	0.00	0.00	0.00	72.00CR
ROBOTICS CLUB	0.00	1,090.00	150.00CR	0.00	1,240.00CR
FALL CHEERLEADING	5,863.21CR	12,669.49	3.85CR	17,997.85	538.70CR
WINTER CHEER	158.80CR	0.00	187.70CR	64.28	282.22CR
PEP BAND	391.87CR	2,011.40	593.91CR	1,102.36	1,894.82CR
KNOWLEDGE BOWL	477.05CR	236.00	178.59CR	891.64	0.00
VOCATIONAL READINESS	278.63CR	265.00	0.00	70.54	473.09CR
MASH	170.19CR	0.00	170.19	0.00	0.00
LIBRARY BOARD	604.74CR	0.00	0.00	154.20	450.54CR
LEWIS & CLARK	6,635.19CR	9,756.00	150.00	9,565.42	6,675.77CR
CLUB	200.00CR	0.00	0.00	0.00	200.00CR
RUFF CUTS	1,447.88CR	6,487.00	0.00	1,290.97	6,643.91CR
PATTESON	0.00	0.00	103.40CR	103.40	0.00
CLARK-BENNETT	0.00	0.00	206.85CR	99.45	107.40CR
HARMENING	0.00	0.00	106.15CR	64.00	42.15CR
ROGERS	0.00	0.00	199.00CR	199.00	0.00

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020 STEVENSON HIGH SCHOOL					
LACOMBE	0.00	26.00	140.00CR	140.00	26.00CR
EDWARDS	0.00	0.00	166.00CR	166.00	0.00
MCANDIE	0.00	0.00	139.06CR	139.06	0.00
MCINTIRE	0.00	0.00	101.34CR	101.34	0.00
MCKEE	0.00	0.00	161.15CR	161.15	0.00
BARTON	0.00	0.00	76.22CR	76.22	0.00
PESTANA	0.00	207.00	213.81CR	420.81	0.00
FENTON	365.10	85.25	162.91	216.36CR	226.40
RIGGINS	0.00	0.00	177.49CR	177.49	0.00
STRIBY	0.00	0.00	203.81CR	203.81	0.00
OSTERGARD	0.00	0.00	110.17CR	110.17	0.00
WENDELL	0.00	0.00	151.73CR	151.73	0.00
PRIVATE MONEYS	13.50CR	0.00	0.00	0.00	13.50CR
FUNDRAISERS	1,185.06CR	1,663.00	0.00	1,663.00	1,185.06CR
SAVE A CHILD	1,499.18CR	0.00	0.00	0.00	1,499.18CR
HAAS FOUNDATION	9.33CR	0.00	0.00	0.00	9.33CR
DONATIONS FOR ATHL FEES	2,068.00CR	0.00	0.00	0.00	2,068.00CR
COUNSELING EMERGENCY FUND	661.13CR	0.00	43.00CR	273.60	430.53CR
ASB GENERAL - SHS	96,841.05CR	144,898.17	382.50	132,043.43	109,313.29CR
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030 WIND RIVER MIDDLE SCHOOL					
ASB GENERAL - SHS	4,217.94CR	2,523.00	25.00	1,258.57	5,457.37CR
CONCESSIONS	742.25CR	464.00	0.00	147.64	1,058.61CR
STUDENT STORE	0.00	14.51	0.00	0.00	14.51CR
NOT USED	279.50CR	870.00	0.00	672.87	476.63CR
NOT USED	1,200.00CR	0.00	0.00	0.00	1,200.00CR
ATHLETICS	780.00CR	3,605.00	0.00	0.00	4,385.00CR
GATE & SEASON PASS	1,085.05CR	2,870.00	407.50CR	3,485.53	877.02CR
FOOTBALL -WRMS	1.00CR	0.00	0.00	0.00	1.00CR
NOT USED	332.00CR	0.00	0.00	0.00	332.00CR
NOT USED	1,950.00CR	0.00	0.00	0.00	1,950.00CR
FCCLA Fundraisers	0.00	255.69	0.00	255.69	0.00
NOT USED	1,004.00CR	0.00	0.00	0.00	1,004.00CR
WIND RIVER MIDDLE SCHOOL	11,591.74CR	10,602.20	382.50CR	5,820.30	16,756.14CR
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040 STEVENSON ELEMENTARY					
ASB GENERAL - SHS	3,825.89CR	5,544.33	0.00	4,795.13	4,575.09CR
CONCESSIONS	338.38	0.00	0.00	0.00	338.38
NOT USED	600.00CR	0.00	0.00	0.00	600.00CR
STEVENSON ELEMENTARY	4,087.51CR	5,544.33	0.00	4,795.13	4,836.71CR
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050 CARSON ELEMENTARY					
ASB GENERAL - SHS	2,047.90CR	2,455.31	0.00	7,940.74	3,437.53
NOT USED	0.00	3,868.21	0.00	3,868.21	0.00
STUDENT STORE	1,251.25CR	763.16	0.00	432.91	1,581.50CR
NOT USED	350.00CR	0.00	0.00	0.00	350.00CR
ADVOCACY GENERAL	77.14	5,473.76	0.00	358.54	5,038.08CR
CARSON ELEMENTARY	3,572.01CR	12,560.44	0.00	12,600.40	3,532.05CR
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Number of Accounts: 95

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