

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	788.96CR	586.12	0.00	0.00	1,375.08CR
	<u>838.24CR</u>	<u>586.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,424.36CR</u>
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
020 STEVENSON HIGH SCHOOL					
ASB GENERAL - SHS	11,575.53CR	14,235.50	100.00	10,492.01	15,219.02CR
CONCESSIONS	2,024.02CR	8,860.49	2,470.50	5,974.23	2,439.78CR
ASB POP	2,000.00CR	935.41	0.00	0.00	2,935.41CR
NOT USED	6,000.00CR	0.00	0.00	0.00	6,000.00CR
ATHLETICS	28,133.69CR	17,621.77	376.47	14,358.59	31,020.40CR
BASEBALL	516.73CR	710.00	0.00	236.94	989.79CR
GATE & SEASON PASS	10,243.50CR	19,481.11	10.00CR	21,711.87	8,022.74CR
BOYS BASKETBALL	1,684.62CR	4,388.61	35.49CR	5,588.91	519.81CR
GIRLS BASKETBALL	65.94CR	3,603.61	167.33CR	6,562.49	2,725.61
CROSS COUNTRY	325.39CR	0.00	0.00	36.56	288.83CR
FOOTBALL	0.00	0.00	0.00	1,601.98	1,601.98
GIRLS TENNIS	361.91CR	83.38	400.16CR	346.96	498.49CR
TRACK	1,076.68CR	904.00	94.94CR	907.37	1,168.25CR
WRESTLING	524.11CR	3,429.00	0.00	1,924.42	2,028.69CR
SOFTBALL	2,054.27CR	4,516.00	0.00	4,868.40	1,701.87CR
GIRLS SOCCER	1,111.88CR	93.00	0.00	0.00	1,204.88CR
WRESTLING CLUB	2,310.44CR	2,462.37	724.43CR	2,933.89	2,563.35CR
GRID CLUB	1,021.16CR	9,388.61	100.00	1,858.75	8,451.02CR
VOLLEYBALL CLUB	4,677.05CR	8,546.00	57.75CR	431.97	12,848.83CR
GIRLS SUMMER BASKETBALL	2,896.96CR	0.00	0.00	0.00	2,896.96CR
SUMMER TRACK	0.00	60.00	0.00	0.00	60.00CR
CLASS OF 18	0.00	486.00	0.00	371.57	114.43CR
Class of 2019	33.11CR	4,710.00	0.00	4,280.01	463.10CR
Class of 20	1.31CR	294.50	0.00	233.71	62.10CR
Class of 21	0.00	285.00	0.00	253.25	31.75CR
ART CLUB	195.57CR	0.00	0.00	0.00	195.57CR
DRAMA	0.00	1,732.39	0.00	1,946.64	214.25
YEARBOOK	5,382.03CR	9,730.90	0.00	16,674.69	1,561.76
CHESS CLUB	14.05CR	0.00	0.00	0.00	14.05CR
THE F.O.R. CLUB	374.95CR	90.00	218.04CR	341.66	341.33CR
NATIONAL HONOR SOCIETY	362.59CR	0.00	168.28CR	109.81	421.06CR
YOUTH & GOVERNMENT	720.00CR	2,880.00	120.70CR	4,094.59	373.89
SKILLS USA	72.00CR	0.00	0.00	0.00	72.00CR
LINK CREW	0.00	14,857.63	307.70CR	16,517.50	1,352.17
ROBOTICS CLUB	1,240.00CR	155.00	0.00	734.75	660.25CR
FALL CHERLEADING	538.70CR	13,191.75	0.00	12,285.89	1,444.56CR
WINTER CHEER	282.22CR	0.00	479.75CR	340.42	421.55CR
PEP BAND	1,894.82CR	1,584.10	0.00	692.52	2,786.40CR
KNOWLEDGE BOWL	0.00	96.00	0.00	375.00	279.00
VOCATIONAL READINESS	473.09CR	0.00	0.00	0.00	473.09CR
LIBRARY BOARD	450.54CR	20.00	0.00	263.79	206.75CR
LEWIS & CLARK	6,675.77CR	10.00	0.00	0.00	6,685.77CR
CLUB	200.00CR	0.00	0.00	0.00	200.00CR
RUFF CUTS	6,643.91CR	8,276.00	0.00	476.35	14,443.56CR
PATTESON	0.00	35.75	197.40CR	592.34	359.19
DAVIS	0.00	0.00	0.00	140.00	140.00
CLARK-BENNETT	107.40CR	0.00	0.00	106.54	0.86CR
HARMENING	42.15CR	0.00	0.00	62.00	19.85
ROGERS	0.00	0.00	0.00	114.80	114.80
LACOMBE	26.00CR	270.00	0.00	112.00	184.00CR
MCANDIE	0.00	0.00	0.00	223.32	223.32
MCINTIRE	0.00	0.00	0.00	124.81	124.81
MCKEE	0.00	0.00	0.00	134.76	134.76
PESTANA	0.00	246.00	0.00	624.64	378.64
FENTON	226.40	0.00	0.00	62.00	288.40

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020 STEVENSON HIGH SCHOOL					
RIGGINS	0.00	0.00	0.00	225.61	225.61
STRIBY	0.00	0.00	0.00	255.89	255.89
OSTERGARD	0.00	0.00	0.00	46.00	46.00
WENDELL	0.00	0.00	0.00	80.00	80.00
PRIVATE MONEYS	13.50CR	0.00	0.00	0.00	13.50CR
FUNDRAISERS	1,185.06CR	1,135.00	0.00	1,135.00	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	10.05	0.72
DONATIONS FOR ATHL FEES	2,068.00CR	0.00	0.00	392.32	1,675.68CR
COUNSELING EMERGENCY FUND	430.53CR	407.83	0.00	428.20	410.16CR
ASB GENERAL - SHS	109,313.29CR	159,812.71	65.00	144,697.77	124,363.23CR
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Activity	Beginning		+/- Transfers		Ending
<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
030	WIND RIVER MIDDLE SCHOOL				
ASB GENERAL - SHS	5,457.37CR	5,000.13	50.00CR	1,758.28	8,749.22CR
CONCESSIONS	1,058.61CR	596.25	0.00	207.25	1,447.61CR
STUDENT STORE	14.51CR	27.58	0.00	0.00	42.09CR
NOT USED	476.63CR	570.00	0.00	653.36	393.27CR
NOT USED	1,200.00CR	0.00	0.00	0.00	1,200.00CR
ATHLETICS	4,385.00CR	2,310.00	15.00CR	79.56	6,630.44CR
GATE & SEASON PASS	877.02CR	2,818.35	0.00	3,626.67	68.70CR
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
NOT USED	1,004.00CR	0.00	0.00	0.00	1,004.00CR
WIND RIVER MIDDLE SCHOOL	16,756.14CR	11,322.31	65.00CR	6,325.12	21,818.33CR
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<u>Classification</u>	<u>Balance</u>	<u>+ Revenues</u>	<u>("CR" = +)</u>	<u>- Expenditures</u>	<u>= Balance</u>
040 STEVENSON ELEMENTARY					
ASB GENERAL - SHS	4,575.09CR	6,256.32	0.00	5,106.22	5,725.19CR
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	4,836.71CR	6,256.32	0.00	5,106.22	5,986.81CR
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050 CARSON ELEMENTARY					
ASB GENERAL - SHS	3,437.53	7,497.96	0.00	5,826.00	1,765.57
NOT USED	0.00	3,564.34	0.00	3,564.34	0.00
STUDENT STORE	1,581.50CR	675.10	0.00	619.01	1,637.59CR
NOT USED	0.00	200.70	0.00	0.00	200.70CR
NOT USED	350.00CR	0.00	0.00	0.00	350.00CR
ADVOCACY GENERAL	5,038.08CR	4,215.89	0.00	4,082.25	5,171.72CR
CARSON ELEMENTARY	3,532.05CR	16,153.99	0.00	14,091.60	5,594.44CR
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Number of Accounts: 87

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