

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
Unassigned	148,958.21	0.00	49.28	0.00	150,941.11
FOOTBALL -WRMS	1,375.08CR	0.00	1,375.08	0.00	0.00
	<u>147,583.13</u>	<u>0.00</u>	<u>1,424.36</u>	<u>0.00</u>	<u>150,941.11</u>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0200 STEVENSON HIGH SCHOOL					
Unassigned	6,000.00	0.00	0.00	0.00	6,000.00
ASB RESERVE	0.00	2,778.76	1,096.36CR	0.00	3,875.12CR
ASB GENERAL - SHS	17,873.04CR	11,112.41	1,440.00	21,590.12	5,955.33CR
CONCESSIONS	2,740.37CR	9,323.54	2,535.06	4,418.40	5,110.45CR
ASB POP	2,987.81CR	0.00	0.00	0.00	2,987.81CR
Imprest	6,000.00CR	0.00	0.00	0.00	6,000.00CR
ATHLETICS	35,109.40CR	9,019.00	0.00	11,576.51	32,551.89CR
BASEBALL	989.79CR	0.00	0.00	310.18	679.61CR
GATE & SEASON PASS	8,293.24CR	25,592.65	2,511.60	15,968.29	15,406.00CR
BOYS BASKETBALL	519.81CR	6,484.46	897.90	5,385.87	720.50CR
GIRLS BASKETBALL	2,725.61	815.00	1,990.22CR	500.00	420.39
CROSS COUNTRY	288.83CR	0.00	0.00	0.00	288.83CR
FOOTBALL	1,601.98	0.00	0.00	0.00	1,601.98
GIRLS TENNIS	498.49CR	0.00	243.15CR	326.16	415.48CR
TRACK	1,168.25CR	1,448.00	707.60CR	1,581.14	1,742.71CR
WRESTLING	2,028.69CR	505.00	30.00CR	713.60	1,850.09CR
SOFTBALL	1,701.87CR	0.00	90.00CR	514.67	1,277.20CR
BOYS SOCCER	0.00	0.00	90.00CR	515.80	425.80
GIRLS SOCCER	1,204.88CR	917.00	0.00	1,618.46	503.42CR
WRESTLING CLUB	2,563.35CR	4,666.00	0.00	4,777.87	2,451.48CR
GRID CLUB	3,511.02CR	14,264.29	2,781.60CR	12,838.21	7,718.70CR
VOLLEYBALL CLUB	7,176.16CR	6,082.80	0.00	8,991.89	4,267.07CR
GIRLS SUMMER BASKETBALL	2,896.96CR	0.00	0.00	0.00	2,896.96CR
SUMMER TRACK	60.00CR	0.00	0.00	0.00	60.00CR
CLASS OF 18	114.43CR	0.00	0.00	0.00	114.43CR
Class of 2019	463.10CR	97.00	0.00	290.13	269.97CR
Class of 20	62.10CR	3,825.00	0.00	3,713.37	173.73CR
Class of 21	31.75CR	250.00	0.00	0.00	281.75CR
CLASS OF 22	0.00	330.00	0.00	475.32	145.32
ART CLUB	195.57CR	30.00	0.00	87.61	137.96CR
DRAMA	214.25	0.00	0.00	0.00	214.25
YEARBOOK	1,561.76	6,740.50	0.00	5,186.40	7.66
CHESS CLUB	14.05CR	0.00	0.00	0.00	14.05CR
THE F.O.R. CLUB	341.33CR	2,800.00	70.00	2,087.52	983.81CR
NATIONAL HONOR SOCIETY	388.06CR	0.00	156.37CR	149.83	394.60CR
YOUTH & GOVERNMENT	373.89	914.00	0.00	779.50	239.39
SKILLS USA	72.00CR	0.00	0.00	0.00	72.00CR
LINK CREW	1,352.17	16,634.99	656.27CR	14,085.31	1,853.78CR
ROBOTICS CLUB	660.25CR	0.00	0.00	0.00	660.25CR
CHEERLEADING	0.00	0.00	0.00	659.67	659.67
FALL CHEERLEADING	3,480.11CR	19,402.22	0.00	22,149.69	732.64CR
WINTER CHEER	421.55CR	0.00	600.90CR	635.00	387.45CR
PEP BAND	2,786.40CR	15.00	0.00	0.00	2,801.40CR
KNOWLEDGE BOWL	279.00	0.00	0.00	0.00	279.00
VOCATIONAL READINESS	473.09CR	0.00	0.00	0.00	473.09CR
LIBRARY BOARD	206.75CR	0.00	0.00	71.99	134.76CR
LEWIS & CLARK CLUB	6,685.77CR	12,258.80	0.00	12,559.07	6,385.50CR
RUFF CUTS	14,643.56CR	800.00	0.00	1,597.22	13,846.34CR
PATTESON	359.19	0.00	0.00	107.69	466.88
DAVIS	140.00	0.00	0.00	0.00	140.00
CLARK-BENNETT	0.86CR	180.00	0.00	253.80	72.94
HARMENING	66.24	0.00	0.00	0.00	66.24
ROGERS	209.72	0.00	0.00	192.22	401.94
LACOMBE	184.00CR	0.00	0.00	19.74	164.26CR

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0200 STEVENSON HIGH SCHOOL					
EDWARDS	0.00	0.00	0.00	177.50	177.50
MCANDIE	223.32	0.00	0.00	78.53	301.85
MCINTIRE	124.81	0.00	0.00	36.16	160.97
MCKEE	134.76	0.00	0.00	0.00	134.76
PESTANA	378.64	0.00	0.00	42.97	421.61
FENTON	288.40	0.00	0.00	0.00	288.40
RIGGINS	225.61	0.00	0.00	102.71	328.32
STRIBY	287.19	0.00	0.00	0.00	287.19
OSTERGARD	46.00	0.00	0.00	0.00	46.00
WENDELL	80.00	0.00	0.00	0.00	80.00
PRIVATE MONEYS	13.50CR	0.00	0.00	0.00	13.50CR
FUNDRAISERS	1,185.06CR	0.00	0.00	0.00	1,185.06CR
SAVE A CHILD	1,499.18CR	0.00	0.00	0.00	1,499.18CR
HAAS FOUNDATION	0.72	0.00	0.00	0.00	0.72
DONATIONS FOR ATHL FEES	1,675.68CR	0.00	0.00	0.00	1,675.68CR
COUNSELING EMERGENCY FUND	367.13CR	60.00	0.00	180.93	246.20CR
ASB GENERAL - SHS	117,103.98CR	157,346.42	987.91CR	157,347.05	118,091.26CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0300 WIND RIVER MIDDLE SCHOOL					
Unassigned	1,200.00	0.00	0.00	0.00	1,200.00
ASB RESERVE	0.00	0.00	214.00CR	0.00	214.00CR
ASB GENERAL - SHS	7,922.29CR	3,636.23	48.45CR	4,592.26	7,014.71CR
CONCESSIONS	1,447.61CR	535.00	0.00	222.66	1,759.95CR
STUDENT STORE	42.09CR	0.00	0.00	0.00	42.09CR
NOT USED	408.27CR	960.00	0.00	757.53	610.74CR
Imprest	1,200.00CR	0.00	0.00	0.00	1,200.00CR
ATHLETICS	7,605.44CR	2,550.00	0.00	502.10	9,653.34CR
GATE & SEASON PASS	223.20CR	2,997.00	0.00	3,722.48	502.28
FOOTBALL -WRMS	1.00CR	0.00	0.00	0.00	1.00CR
NOT USED	0.00	0.00	60.00CR	0.00	60.00CR
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
<b>WIND RIVER MIDDLE SCHOOL</b>	<b>20,935.90CR</b>	<b>10,678.23</b>	<b>322.45CR</b>	<b>9,797.03</b>	<b>22,139.55CR</b>
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0400 STEVENSON ELEMENTARY					
Unassigned	600.00	0.00	0.00	0.00	600.00
ASB GENERAL - SHS	4,887.19CR	5,590.38	281.38	4,892.19	5,304.00CR
CONCESSIONS	338.38	0.00	338.38CR	0.00	0.00
Imprest	600.00CR	0.00	0.00	0.00	600.00CR
STEVENSON ELEMENTARY	4,548.81CR	5,590.38	57.00CR	4,892.19	5,304.00CR
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0500 CARSON ELEMENTARY					
Unassigned	600.00	0.00	0.00	0.00	600.00
ASB GENERAL - SHS	1,765.57	4,473.90	1,645.29CR	4,142.89	210.73CR
Jump 4 Heart	0.00	4,011.81	0.00	4,134.81	123.00
STUDENT STORE	1,637.59CR	367.50	1,637.59	220.68	146.82CR
NOT USED	200.70CR	0.00	200.70	0.00	0.00
Imprest	350.00CR	0.00	250.00CR	0.00	600.00CR
ADVOCACY GENERAL	5,171.72CR	3,584.00	0.00	3,583.97	5,171.75CR
<b>CARSON ELEMENTARY</b>	<b>4,994.44CR</b>	<b>12,437.21</b>	<b>57.00CR</b>	<b>12,082.35</b>	<b>5,406.30CR</b>
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Number of Accounts: 107

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