

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
464 RA Long Budgeted					
General Student Body	1,000.00CR	0.00	0.00	0.00	1,000.00CR
Booster Passes	0.00	400.00	400.00	0.00	0.00
Activity Pass - Fall	0.00	2,475.00	2,475.00	0.00	0.00
Activity Pass - Winter	0.00	1,425.00	1,425.00	0.00	0.00
Activity Passes - Spring	0.00	585.00	585.00	0.00	0.00
ASB Cards	90.00	23,479.50	21,804.98	1,584.52	0.00
ASB General	31.39CR	1,977.52	4,013.18CR	5,956.53	65.56CR
Homecoming	0.00	2,194.00	89.32CR	2,315.72	32.40
Band	20.00CR	12,114.03	2,386.46CR	14,505.49	15.00CR
Choir	0.00	7,889.30	2,676.92	3,992.31	1,220.07CR
Student Store	1,512.21CR	27,813.65	1,405.18	26,420.68	1,500.00CR
Orchestra	10.00CR	102.00	12.00	100.00	0.00
Promotions	15.00	14,419.83	3,551.32	10,853.51	0.00
Hall of Fame	0.00	400.00	1,648.25CR	2,048.25	0.00
Yearbook	110.00	23,454.00	190.20CR	18,583.36	4,950.84CR
General Student Body	2,358.60CR	118,728.83	26,007.99	86,360.37	8,719.07CR
Athletics General	31.90	0.00	2,362.45CR	2,362.48	31.93
Athletic Uniforms	0.00	257.00	3,852.89CR	4,158.89	49.00
Sports Medicine	0.00	0.00	299.10CR	299.10	0.00
Sports Officials	0.00	0.00	6,162.20CR	6,162.20	0.00
Boys' Baseball	0.00	1,039.00	6,410.08CR	6,908.26	540.82CR
Boys' Basketball	0.00	5,366.00	5,400.62CR	10,766.63	0.01
Boys' Basketball Gate	0.00	7,414.00	7,414.00	0.00	0.00
Football	92.38	4,565.00	20,975.24CR	25,447.86	0.00
Football Gate	0.00	20,362.25	20,362.25	0.00	0.00
Boys' Golf	0.00	0.00	2,631.65CR	2,781.54	149.89
Boys' Swimming	0.00	700.00	566.00CR	1,266.00	0.00
Boys' Tennis	0.00	0.00	1,020.18CR	1,020.18	0.00
Cross Country	0.00	700.00	410.32CR	1,370.32	260.00
Track	0.00	0.00	1,904.28CR	2,124.22	219.94
Wrestling	0.00	4,131.00	2,638.53CR	6,969.53	200.00
WRESTLING GATE	0.00	923.75	923.75	0.00	0.00
BOYS' SOCCER	0.00	2,187.18	4,226.69CR	6,616.44	202.57
BOYS' SOCCER GATE	1,000.00CR	4,944.05	5,944.05	0.00	0.00
GIRLS' BOWLING	0.00	140.00	3,257.17CR	3,397.17	0.00
GIRLS' BASKETBALL	0.00	1,485.00	5,232.75CR	7,042.75	325.00
GIRLS' BASKETBALL GATE	0.00	4,878.30	4,878.30	0.00	0.00
GIRLS' GOLF	0.00	300.00	1,750.63CR	2,263.63	213.00
RALLY SQUAD	3,389.45CR	17,360.32	6,790.71CR	27,748.72	208.24
GIRLS' FASTPITCH/SOFTBALL	356.73	11,058.50	590.99CR	11,670.55	377.79
Slowpitch	0.00	245.00	3,306.04CR	3,551.04	0.00
GIRLS' SWIMMING	0.00	781.30	740.75CR	1,522.05	0.00
GIRLS' TENNIS	375.63	2,276.00	1,095.79CR	3,176.11	179.95
GIRLS' VOLLYBALL	292.81CR	5,012.27	3,089.16CR	8,394.22	0.02CR
GIRLS' VOLLYBALL GATE	0.00	4,461.75	4,461.75	0.00	0.00
GIRLS' SOCCER	0.00	1,665.57	1,903.97CR	3,569.54	0.00
GIRLS' SOCCER GATE	0.00	6,850.21	6,850.21	0.00	0.00
Athletics	3,825.62CR	109,103.45	35,783.88CR	150,589.43	1,876.48
Class of 2017	0.00	225.00CR	3,259.26CR	3,034.26	0.00
Class of 2018	0.00	9,340.80	4,833.87	5,665.14	1,158.21
Class of 2019	970.99CR	1,136.50	1,494.63	612.86	0.00
Class of 2020	0.00	1,984.72	1,330.66	654.06	0.00
Classes	970.99CR	12,237.02	4,399.90	9,966.32	1,158.21
DECA	337.00CR	2,240.15	508.96CR	3,086.11	0.00
FBLA	894.67CR	5,467.65	316.08CR	6,678.40	0.00

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FRENCH CLUB	213.21CR	2,422.98	0.00	2,220.94	415.25CR
LEADERSHIP	449.48CR	10,866.75	538.47	6,584.36	4,193.40CR
College Prep Club	4,499.68CR	6,622.00	5,042.70	8,028.98	1,950.00
KNOWLEDGE BOWL	90.07CR	180.00	30.55CR	300.62	0.00
Fashion Club	1,613.23CR	472.00	1,220.86	538.88	325.49CR
SCIENCE CLUB	1,283.93CR	1,638.30	0.00	2,494.02	428.21CR
VICA	505.81CR	920.00	0.00	1,574.23	148.42
SPANISH CLUB	205.46CR	275.00	0.00	286.71	193.75CR
DRAMA	297.00	24,621.44	502.11	23,337.39	484.94CR
ART CLUB	449.70CR	0.00	0.00	90.85	358.85CR
Explorer Club	184.12CR	822.40	0.00	730.44	276.08CR
HONOR SOCIETY	807.35CR	750.00	0.00	611.05	946.30CR
Health Occup. Student of Amer.	0.00	3,042.00	0.00	3,401.19	359.19
Multicultural Club	222.05CR	29.00	0.00	145.54	105.51CR
Clubs	11,458.76CR	60,369.67	6,448.55	60,109.71	5,270.17CR
Emergency Support Shelter	0.00	68.48	0.00	68.48	0.00
CAP/United Way	0.00	580.00	0.00	279.44	300.56CR
For the Cure	0.00	0.00	335.56CR	335.56	0.00
Doernbecher Childrens Hospital	30.00CR	0.00	0.00	0.00	30.00CR
National Cancer Society	160.00CR	335.56	0.00	0.00	495.56CR
Mr. Lumberjack Fundraiser	759.44CR	2,553.25	0.00	394.70	2,917.99CR
Fundraiser Flowthru Generic	154.00CR	642.34	0.00	337.62	458.72CR
Jacks Pantry	0.00	1,160.00	0.00	171.13	988.87CR
Private Moneys	1,103.44CR	5,339.63	335.56CR	1,586.93	5,191.70CR
RA Long	19,717.41CR	305,778.60	737.00	308,612.76	16,146.25CR

Number of Accounts: 74

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