

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	390.00	390.00	0.00	0.00
Activity Pass - Fall	0.00	1,775.00	1,775.00	0.00	0.00
Activity Pass - Winter	0.00	1,425.00	1,425.00	0.00	0.00
Activity Passes - Spring	0.00	426.00	426.00	0.00	0.00
ASB Cards	16.00	21,964.00	21,864.65	321.35	238.00
ASB General	219.83	728.36	2,795.29CR	3,117.64	186.18CR
Homecoming	0.00	1,734.15	210.17CR	1,944.32	0.00
Band	333.00CR	2,751.00	877.38	2,246.62	40.00
Choir	278.63CR	10,849.85	4,906.67	6,161.09	60.72CR
Student Store	523.66CR	22,858.97	2,537.31	19,345.32	1,500.00CR
Orchestra	6.00CR	55.50	61.50	0.00	0.00
Promotions	40.00	14,565.25	7,756.31	7,612.30	843.36
Hall of Fame	357.11CR	2,000.00	750.38CR	3,107.49	0.00
Yearbook	28.25	21,945.00	3,749.17	18,032.58	135.00CR
Athletics General	39.27	0.00	8,079.33CR	8,035.38	4.68CR
Athletic Uniforms	34.00	676.00	438.26	178.74	25.00CR
Sports Medicine	0.00	0.00	3,290.30CR	3,290.30	0.00
Sports Officials	0.00	0.00	6,396.20CR	6,396.20	0.00
Boys' Baseball	1,949.82CR	2,700.00	3,715.51CR	8,365.33	0.00
Boys' Basketball	0.00	4,380.00	5,738.93CR	9,531.09	587.84CR
Boys' Basketball Gate	0.00	9,637.50	9,637.50	0.00	0.00
Football	366.56CR	30.00	22,439.21CR	22,935.77	100.00
Football Gate	0.00	14,797.55	14,797.55	0.00	0.00
Boys' Golf	400.00CR	40.00	3,479.32CR	3,919.32	0.00
Boys' Swimming	0.00	250.00	362.11CR	612.11	0.00
Boys' Tennis	0.00	0.00	945.49CR	1,572.74	627.25
Cross Country	100.00	0.00	910.38CR	810.38	0.00
Track	45.00CR	0.00	9,198.74CR	9,243.74	0.00
Wrestling	274.08CR	10,190.74	77.03	10,387.79	0.00
WRESTLING GATE	0.00	673.00	673.00	0.00	0.00
BOYS' SOCCER	284.17CR	1,078.34	3,918.90CR	5,281.41	0.00
BOYS' SOCCER GATE	0.00	3,709.05	2,709.05	0.00	1,000.00CR
GIRLS' BOWLING	0.00	542.93	3,348.00CR	3,890.93	0.00
GIRLS' BASKETBALL	1,225.00CR	2,700.00	1,672.34CR	5,597.34	0.00
GIRLS' BASKETBALL GATE	0.00	4,311.75	4,311.75	0.00	0.00
GIRLS' GOLF	86.90	847.70	1,367.10CR	2,127.90	0.00
RALLY SQUAD	1,159.92CR	16,143.22	1,159.92	19,466.52	3,323.30
GIRLS' FASTPITCH/SOFTBALL	251.02CR	10,049.26	3,619.30CR	13,948.58	29.00
GIRLS' SWIMMING	0.00	849.00	1,527.31CR	2,646.06	269.75
GIRLS' TENNIS	0.00	2,072.00	2,883.11CR	4,955.11	0.00
GIRLS' VOLLYBALL	111.71CR	4,797.00	3,268.37CR	10,126.38	1,949.30
GIRLS' VOLLYBALL GATE	0.00	4,719.93	4,719.93	0.00	0.00
GIRLS' SOCCER	1,588.46CR	2,179.02	5,645.89CR	11,429.87	2,016.50
GIRLS' SOCCER GATE	0.00	4,231.00	4,231.00	0.00	0.00
Class of 2015	20.00CR	0.00	20.00	0.00	0.00
Class of 2016	530.83CR	0.00	530.83	0.00	0.00
Class of 2017	96.57	11,048.96	1,924.25	8,930.82	97.32CR
Class of 2018	0.00	1,371.00	887.43	483.57	0.00
Class of 2019	0.00	2,211.04	284.80	955.25	970.99CR
Class of 2020	0.00	0.00	10.49CR	10.49	0.00
DECA	18.00CR	4,774.25	1,085.15CR	5,877.40	0.00
FBLA	17.00CR	3,511.50	935.68	3,116.77	523.95
FRENCH CLUB	0.00	2,476.50	140.52CR	2,403.81	213.21CR
LEADERSHIP	375.36	12,441.34	5,870.38	3,065.58	3,130.02CR

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College Prep Club	707.55	7,483.20	7,769.27CR	4,368.79	10,176.13CR
KNOWLEDGE BOWL	0.00	330.00	14.93	225.00	90.07CR
Fashion Club	0.00	147.10	1,940.69CR	474.56	1,613.23CR
SCIENCE CLUB	0.00	2,390.00	443.13CR	1,549.20	1,283.93CR
VICA	6.72CR	1,209.70	303.55CR	1,014.16	505.81CR
SPANISH CLUB	0.00	247.00	238.18CR	279.72	205.46CR
DRAMA	2,518.32CR	27,044.68	11,621.82	17,969.23	28.05
ART CLUB	258.66CR	0.00	277.30CR	86.26	449.70CR
Explorer Club	411.15CR	502.96	0.00	583.91	330.20CR
HONOR SOCIETY	688.36CR	580.00	0.00	461.01	807.35CR
LINK LEADERS	141.05CR	0.00	141.05	0.00	0.00
Multicultural Club	232.23CR	118.65	0.00	38.67	312.21CR
CAP/United Way	650.00CR	61.00	509.40CR	1,220.40	0.00
Doernbecher Childrens Hospital	30.00CR	0.00	0.00	0.00	30.00CR
Community House	505.55CR	0.00	35.00CR	540.55	0.00
National Cancer Society	160.00CR	873.10	0.00	873.10	160.00CR
Mr. Lumberjack Fundraiser	4,162.17CR	1,143.54	331.04	4,215.23	759.44CR
Fundraiser Flowthru Generic	0.00	237.00	0.00	83.00	154.00CR
RA Long	18,760.45CR	285,275.59	2,771.83	285,464.18	15,800.03CR

Number of Accounts: 73

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