

Activity	Account Level	Beginning	+/- Transfers			2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
0000	Unassigned						
1010	GENERAL ASB	760.00	0.00	0.00	0.00	0.00	210.00
0000		760.00CR	0.00	0.00	0.00	0.00	210.00CR
----		0.00	0.00	0.00	0.00	0.00	0.00
1030	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	8,064.11CR	0.00	0.00	0.00	0.00	8,064.11CR
1013	FUNDRAISERS	1,487.85CR	0.00	0.00	0.00	0.00	1,487.85CR
1014	FIELD TRIPS	2,312.23CR	0.00	0.00	0.00	0.00	2,312.23CR
1017	DONATIONS	7,639.11CR	0.00	0.00	0.00	0.00	7,639.11CR
1133	LEADERSHIP	154.78CR	0.00	0.00	0.00	0.00	154.78CR
1999	OTHER	250.15CR	105.44	0.00	0.00	0.00	355.59CR
----		19,908.23CR	105.44	0.00	0.00	0.00	20,013.67CR
1040	MT PILCHUCK ELEMENTARY						
1010	PILCHUCK GENERAL ASB	558.11CR	0.00	0.00	0.00	0.00	558.11CR
1013	FUNDRAISERS	1,611.93CR	0.00	0.00	0.00	0.00	1,611.93CR
1014	FIELD TRIPS	3,658.59CR	0.00	0.00	0.00	0.00	3,658.59CR
1017	DONATIONS	507.40CR	0.00	0.00	0.00	0.00	507.40CR
1032	BOOK FAIR	337.96CR	0.00	0.00	137.87	0.00	200.09CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
1999	OTHER	153.51CR	36.59	0.00	0.00	0.00	190.10CR
4060	MTP DRAMA	87.74CR	0.00	0.00	0.00	0.00	87.74CR
----		7,043.94CR	36.59	0.00	137.87	0.00	6,942.66CR
1050	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	31.19CR	0.00	0.00	0.00	0.00	31.19CR
1013	FUNDRAISERS	2,679.23CR	0.00	900.00	0.00	0.00	1,779.23CR
1014	FIELD TRIPS	11.12CR	46.50	0.00	0.00	0.00	57.62CR
1017	DONATIONS	3,296.00CR	0.00	0.00	0.00	0.00	3,296.00CR
1023	COMMISSION	451.40CR	0.00	0.00	0.00	0.00	451.40CR
1032	BOOK FAIR	43.67CR	1,008.55	0.00	847.55	0.00	204.67CR
1050	YEARBOOK	989.00CR	0.00	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	23.23CR	0.00	0.00	0.00	0.00	23.23CR
1999	OTHER	175.97CR	57.31	0.00	0.00	0.00	233.28CR
4005	SCRAPBOOKING	463.21CR	0.00	0.00	0.00	0.00	463.21CR

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1050	SUNNYCREST ELEMENTARY						
4025	ROBOTIC CLUB	590.60CR	0.00	0.00	0.00	0.00	590.60CR
4028	GAME CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4047	S.T.E.A.M. CLUB	599.46CR	0.00	0.00	0.00	0.00	599.46CR
4060	DRAMA	520.00CR	0.00	0.00	0.00	0.00	520.00CR
4071	ROPING CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4250	STRENGTH & CONDITIONING	99.70CR	0.00	0.00	0.00	0.00	99.70CR
4310	HORTICULTURE / GARDEN	470.00CR	0.00	200.00CR	505.78	0.00	164.22CR
4343	READING CLUB	614.99CR	0.00	700.00CR	804.60	0.00	510.39CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	0.00	182.85CR
----		11,691.62CR	1,112.36	0.00	2,157.93	0.00	10,646.05CR
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	698.29CR	0.00	0.00	496.26	0.00	202.03CR
1013	FUNDRAISERS	6,389.60CR	19,083.21	10,900.00	0.00	0.00	14,572.81CR
1014	FIELD TRIPS	233.00CR	57.00	0.00	0.00	0.00	290.00CR
1017	DONATIONS	3,736.33CR	0.85	0.00	0.00	0.00	3,737.18CR
1020	STUDENT RECOGNITION	73.77CR	0.00	10,000.00CR	8,999.70	0.00	1,074.07CR
1023	COMMISSION	1,515.22CR	700.00	0.00	0.00	0.00	2,215.22CR
1032	BOOK FAIR	1,872.63CR	8,625.99	0.00	7,185.45	0.00	3,313.17CR
1055	ASSEMBLIES	0.00	0.00	900.00CR	823.62	0.00	76.38CR
1999	OTHER	275.16CR	144.02	0.00	0.00	0.00	419.18CR
4020	MARIMBA BAND	0.01CR	367.00	0.00	0.00	0.00	367.01CR
4025	ROBOTIC CLUB	700.00CR	0.00	0.00	0.00	0.00	700.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	383.25CR	0.00	0.00	0.00	0.00	383.25CR
----		15,877.26CR	28,978.07	0.00	17,505.03	0.00	27,350.30CR
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	1,762.24CR	0.00	350.00CR	1,242.45	0.00	869.79CR
1012	SPECIAL PROJECTS	261.03CR	0.00	0.00	0.00	0.00	261.03CR
1013	FUNDRAISERS	1,236.24CR	0.00	0.00	0.00	0.00	1,236.24CR
1014	FIELD TRIPS	5,170.63CR	30.00	20.00CR	0.00	0.00	5,220.63CR
1017	DONATIONS	5,851.38CR	700.00	0.00	0.00	0.00	6,551.38CR
1020	STUDENT RECOGNITION	235.94CR	0.00	0.00	0.00	0.00	235.94CR
1023	COMMISSION	1,512.00CR	0.00	0.00	0.00	0.00	1,512.00CR
1032	BOOK FAIR	3,388.72CR	0.00	1,000.00	0.00	0.00	2,388.72CR
1055	ASSEMBLIES	1,182.00CR	0.00	0.00	150.00	0.00	1,032.00CR

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1080	GLENWOOD ELEMENTARY						
1130	STUDENT STORE	387.36CR	0.00	0.00	0.00	0.00	387.36CR
1999	OTHER	313.79CR	125.03	0.00	0.00	0.00	438.82CR
3029	CLASS OF 2029	0.00	0.00	650.00CR	135.82	0.00	514.18CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	2,462.00CR	1,942.16	20.00	1,942.16	0.00	2,442.00CR
----		23,793.33CR	2,797.19	0.00	3,470.43	0.00	23,120.09CR
1090	SKYLINE ELEMENTARY						
1010	SKYLINE GENERAL ASB	16.88CR	0.00	200.00CR	145.38	0.00	71.50CR
1012	SPECIAL PROJECTS	25.18CR	0.00	0.00	0.00	0.00	25.18CR
1013	FUNDRAISERS	6.50CR	0.00	0.00	0.00	0.00	6.50CR
1014	FIELD TRIPS	1,988.06CR	40.00	0.00	0.00	0.00	2,028.06CR
1017	DONATIONS	5,622.20CR	0.00	200.00	0.00	0.00	5,422.20CR
1999	OTHER	113.92CR	40.86	0.00	0.00	0.00	154.78CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	1,871.53	0.00	1,871.53	0.00	0.00
----		7,772.74CR	1,952.39	0.00	2,016.91	0.00	7,708.22CR
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	7,872.19CR	0.00	363.23	0.00	0.00	7,508.96CR
1013	FUNDRAISERS	0.00	210.00	0.00	0.00	0.00	210.00CR
1014	FIELD TRIPS	2,972.91CR	0.00	0.00	0.00	0.00	2,972.91CR
1017	DONATIONS	2,617.00CR	0.00	0.00	0.00	0.00	2,617.00CR
1133	LEADERSHIP	0.00	0.00	333.23CR	133.23	0.00	200.00CR
1999	OTHER	160.16CR	74.23	0.00	0.00	0.00	234.39CR
4021	MUSICAL INSTRUMENT	0.77CR	0.00	0.00	0.00	0.00	0.77CR
4025	ROBOTIC CLUB	180.00CR	0.00	30.00CR	210.00	0.00	0.00
4047	S.T.E.A.M. CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4074	RUBIK'S CUBE CLUB	22.12CR	0.00	0.00	0.00	0.00	22.12CR
4342	RUNNING CLUB	40.03CR	0.00	0.00	0.00	0.00	40.03CR
----		14,115.18CR	284.23	0.00	343.23	0.00	14,056.18CR
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	8,097.84CR	4,545.00	1,200.00CR	10,179.01	0.00	3,663.83CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	3,675.68CR	26,350.00	10,000.00	15,484.74	0.00	4,540.94CR

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2010	LAKE STEVENS MIDDLE						
1014	FIELD TRIPS	2,922.72CR	0.00	0.00	0.00	0.00	2,922.72CR
1014	SEVENTH GRADE - FIELD TRIPS	60.00CR	0.00	0.00	0.00	0.00	60.00CR
1015	SOFT DRINKS	496.18CR	0.00	0.00	0.00	0.00	496.18CR
1016	VENDING/MILK PRODUCTS	219.72CR	2,415.67	0.00	0.00	0.00	2,635.39CR
1017	DONATIONS	88.40CR	35.50	0.00	0.00	0.00	123.90CR
1020	STUDENT RECOGNITION	3,565.19CR	0.00	0.00	2,643.52	0.00	921.67CR
1023	COMMISSION	1,846.67CR	400.00	0.00	0.00	0.00	2,246.67CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	0.00	0.00	218.20CR
1032	BOOK FAIR	52.64CR	0.00	0.00	0.00	0.00	52.64CR
1050	YEARBOOK	7,729.40CR	13,132.00	0.00	7,949.85	0.00	12,911.55CR
1055	ASSEMBLIES	1,145.15CR	0.00	0.00	0.00	0.00	1,145.15CR
1065	GAME ROOM	80.34CR	0.00	0.00	0.00	0.00	80.34CR
1130	STUDENT STORE	1,003.73CR	0.00	0.00	0.00	0.00	1,003.73CR
1131	LIBRARY STORE	100.00CR	0.00	0.00	0.00	0.00	100.00CR
1133	LEADERSHIP	4,975.39CR	65.58	0.00	1,223.83	0.00	3,817.14CR
1999	OTHER	956.15CR	324.15	0.00	0.00	0.00	1,280.30CR
2010	GENERAL ATHLETICS	3,583.36CR	0.00	5,000.00CR	8,734.12	0.00	150.76
2040	BOYS BASKETBALL	1,448.25CR	0.00	0.00	0.00	0.00	1,448.25CR
2041	GIRLS BASKETBALL	979.12CR	0.00	0.00	60.48	0.00	918.64CR
2080	CROSS COUNTRY	206.91CR	0.00	0.00	20.93	0.00	185.98CR
2090	FOOTBALL	1,071.60CR	0.00	1,000.00CR	1,150.88	0.00	920.72CR
2120	BOYS SOCCER	200.00CR	0.00	0.00	0.00	0.00	200.00CR
2125	SOFTBALL	166.95CR	0.00	0.00	0.00	0.00	166.95CR
2150	TRACK	1,118.15CR	0.00	0.00	612.85	0.00	505.30CR
2190	WRESTLING	220.69CR	1,554.00	500.00CR	1,784.57	0.00	490.12CR
2241	VOLLEYBALL	632.86CR	0.00	0.00	0.00	0.00	632.86CR
3610	SIXTH GRADE	1.16CR	0.00	0.00	0.00	0.00	1.16CR
3710	SEVENTH GRADE	218.53CR	0.00	0.00	0.00	0.00	218.53CR
4003	ART CLUB	145.48CR	0.00	0.00	84.53	0.00	60.95CR
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	11.85CR	405.00	0.00	416.64	0.00	0.21CR
4025	ROBOTIC CLUB	2,266.47CR	0.00	0.00	1,103.60	0.00	1,162.87CR
4026	CHESS CLUB	0.94CR	0.00	0.00	0.00	0.00	0.94CR
4027	COMPUTER/TECH MEDIA CLUB	301.00CR	0.00	0.00	0.00	0.00	301.00CR
4028	GAME CLUB	228.54CR	0.00	500.00CR	485.80	0.00	242.74CR
4029	PING PONG CLUB	26.46CR	0.00	0.00	0.00	0.00	26.46CR
4030	CHOIR	164.97CR	0.00	0.00	0.00	0.00	164.97CR
4033	PHOTOGRAPHY CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR

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2010	LAKE STEVENS MIDDLE						
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.00	0.10CR
4060	DRAMA	258.16CR	3,978.00	1,500.00CR	872.28	0.00	4,863.88CR
4065	DANCE TEAM	150.00CR	0.00	0.00	0.00	0.00	150.00CR
4155	KEY CLUB	369.61CR	0.00	0.00	0.00	0.00	369.61CR
4250	STRENGTH & CONDITIONING	49.18CR	0.00	0.00	0.00	0.00	49.18CR
4270	LIBRARY CLUB	1.93CR	0.00	0.00	0.00	0.00	1.93CR
4310	HORTICULTURE	100.00CR	0.00	300.00CR	147.66	0.00	252.34CR
4325	CONFLICT TEAM/PEER HELPER	51.38CR	0.00	0.00	0.00	0.00	51.38CR
4340	MATH CLUB	209.76CR	0.00	0.00	0.00	0.00	209.76CR
4345	SCIENCE CLUB	212.75CR	0.00	0.00	0.00	0.00	212.75CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	148.00	0.00	148.00	0.00	0.00
6901	INVEST ED	56.46CR	350.00	0.00	388.50	0.00	17.96CR
----		53,228.21CR	53,702.90	0.00	53,491.79	0.00	53,439.32CR
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	6,159.98CR	6,738.00	3,434.62	6,845.89	0.00	2,617.47CR
1013	FUNDRAISERS	111.75CR	2,424.12	2,535.87	0.00	0.00	0.00
1014	FIELD TRIPS	2,077.69CR	0.00	0.00	0.00	0.00	2,077.69CR
1015	SOFT DRINKS	0.00	1,211.93	1,023.66	0.00	0.00	188.27CR
1016	VENDING/MILK PRODUCTS	0.00	1,567.25	1,438.74	0.00	0.00	128.51CR
1017	DONATIONS	0.00	2,439.00	0.00	0.00	0.00	2,439.00CR
1020	STUDENT RECOGNITION	3,177.24CR	0.00	0.00	1,239.84	0.00	1,937.40CR
1032	BOOK FAIR	0.01CR	0.00	0.00	0.00	0.00	0.01CR
1035	SAFETY PATROL	108.80CR	0.00	0.00	66.23	0.00	42.57CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	10,159.21CR	12,432.00	0.00	7,560.00	0.00	15,031.21CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	0.00	0.00	164.02CR
1133	LEADERSHIP	620.74CR	99.45	0.00	100.62	0.00	619.57CR
1134	DANCE	2,112.80CR	2,392.80	0.00	966.61	0.00	3,538.99CR
1999	OTHER	79.14CR	250.95	0.00	0.00	0.00	330.09CR
2010	GENERAL ATHLETICS	2,957.19CR	0.00	4,698.27CR	6,169.71	0.00	1,485.75CR
2040	BOYS BASKETBALL	500.00CR	0.00	0.00	232.59	0.00	267.41CR
2041	GIRLS BASKETBALL	500.00CR	0.00	0.00	58.40	0.00	441.60CR
2080	CROSS COUNTRY	512.00CR	451.00	134.62CR	597.62	0.00	500.00CR
2090	FOOTBALL	449.89CR	95.00	500.00CR	647.29	0.00	397.60CR
2150	TRACK	544.78CR	175.00	0.00	0.00	0.00	719.78CR
2190	WRESTLING	800.00CR	0.00	0.00	0.00	0.00	800.00CR

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2070	NORTHLAKE MIDDLE SCHOOL						
2241	VOLLEYBALL	500.00CR	0.00	2,300.00CR	2,784.83	0.00	15.17CR
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	500.00CR	0.00	0.00	221.46	0.00	278.54CR
4021	MUSICAL INSTRUMENT	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4025	ROBOTICS CLUB	1,197.76CR	0.00	0.00	0.00	0.00	1,197.76CR
4027	COMPUTER/TECH MEDIA	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4028	GAME CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4061	IMPROV CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4155	KEY CLUB	500.00CR	0.00	0.00	498.34	0.00	1.66CR
4156	AMBASSADORS CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4244	DIVERSITY CLUB	439.02CR	0.00	0.00	439.02	0.00	0.00
4290	SEWING CLUB	500.00CR	14.00	0.00	462.00	0.00	52.00CR
4291	FCCLA/CULINARY	800.00CR	0.00	800.00CR	757.73	0.00	842.27CR
4340	MATH CLUB	414.38CR	0.00	0.00	0.00	0.00	414.38CR
4342	RUNNING CLUB	783.90CR	0.00	0.00	254.92	0.00	528.98CR
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
6901	INVEST ED	2,332.87CR	439.00	0.00	924.05	0.00	1,847.82CR
----		42,328.46CR	30,729.50	0.00	30,827.15	0.00	42,230.81CR
2090	CAVELERO MID HIGH SCHOOL						
1010	CMHS GENERAL ASB	73,841.56CR	27,090.00	43,940.85	292.92	0.00	56,697.79CR
1014	FIELD TRIPS	1,891.40CR	2,690.00	0.00	3,661.26	0.00	920.14CR
1016	VENDING/MILK PRODUCTS	0.00	1,627.80	375.00	0.00	0.00	1,252.80CR
1017	DONATIONS	190.37CR	1,970.87	2,161.24	0.00	0.00	0.00
1020	STUDENT RECOGNITION	1,077.48CR	0.00	18.00	113.14	0.00	946.34CR
1050	YEARBOOK	9,936.12CR	30,835.00	10,000.00	19,950.00	0.00	10,821.12CR
1055	ASSEMBLIES	1,265.37CR	0.00	4,000.00CR	2,500.00	0.00	2,765.37CR
1130	STUDENT STORE	6,309.73CR	16,517.25	18.00CR	8,157.12	0.00	14,687.86CR
1133	LEADERSHIP	1,794.73CR	4,999.00	5,000.00CR	8,056.05	0.00	3,737.68CR
1999	OTHER	74.39CR	949.48	150.00	0.00	0.00	873.87CR
2010	GENERAL ATHLETICS	16,387.87CR	160.00	7,500.00	3,181.24	0.00	5,866.63CR
2020	BASEBALL	1,679.99CR	588.00	0.00	1,814.43	0.00	453.56CR
2040	BOYS BASKETBALL	2,761.02CR	35.00	3,574.00CR	2,677.84	0.00	3,692.18CR
2041	GIRLS BASKETBALL	320.53CR	0.00	680.00CR	0.00	0.00	1,000.53CR
2080	CROSS COUNTRY	332.66CR	0.00	350.00CR	77.16	0.00	605.50CR
2090	FOOTBALL	6,909.65CR	90.00	25,225.00CR	27,313.94	0.00	4,910.71CR
2120	BOYS SOCCER	1,504.96CR	0.00	0.00	0.00	0.00	1,504.96CR

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Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
2121	GIRLS SOCCER	128.58CR	0.00	1,125.00CR	0.00	0.00	1,253.58CR
2125	SOFTBALL	644.79CR	0.00	0.00	0.00	0.00	644.79CR
2130	BOYS TENNIS	302.85CR	0.00	0.00	162.40	0.00	140.45CR
2131	GIRLS TENNIS	9.92CR	25.00	425.00CR	287.63	0.00	172.29CR
2150	TRACK	967.74CR	0.00	4,300.00CR	2,567.03	0.00	2,700.71CR
2190	WRESTLING	346.10CR	0.00	6,060.00CR	400.00	0.00	6,006.10CR
2241	VOLLEYBALL	737.71CR	0.00	3,048.20CR	3,192.72	0.00	593.19CR
3024	CLASS OF 2024	1,232.01CR	0.00	1,232.01	0.00	0.00	0.00
3025	CLASS OF 2025	533.74CR	0.00	485.87CR	0.00	0.00	1,019.61CR
3026	CLASS OF 2026	0.00	0.00	150.00CR	0.00	0.00	150.00CR
4003	ART CLUB	143.01CR	0.00	0.00	53.26	0.00	89.75CR
4004	ANIME CLUB	190.06CR	0.00	0.00	180.64	0.00	9.42CR
4020	BAND	508.93CR	398.00	0.00	364.31	0.00	542.62CR
4025	ROBOTIC CLUB	19,279.23CR	0.00	0.00	9,523.90	0.00	9,755.33CR
4028	GAME CLUB	20.02CR	0.00	130.00CR	58.70	0.00	91.32CR
4050	DECA	0.00	240.00	750.00CR	934.60	0.00	55.40CR
4060	DRAMA CLUB	151.48CR	8,568.50	6,000.00CR	4,281.51	0.00	10,438.47CR
4070	LIBRARY/BOOKMAKERS CLUB	0.00	0.00	550.00CR	522.74	0.00	27.26CR
4074	RUBIK'S CUBE CLUB	6.66CR	8.00	115.00CR	39.23	0.00	90.43CR
4121	RANDOM ACTS OF KINDNESS	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4124	K-POP HALLYU	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4127	ONE VOICE CLUB	280.35CR	0.00	280.35	0.00	0.00	0.00
4135	NATURAL HIGHS NETWORK	186.31CR	0.00	104.00CR	0.00	0.00	290.31CR
4155	KEY CLUB	542.71CR	0.00	0.00	60.54	0.00	482.17CR
4244	DIVERSITY CLUB	0.00	0.00	150.00CR	145.72	0.00	4.28CR
4260	GSA	125.00CR	0.00	0.00	0.00	0.00	125.00CR
4290	FCCLA	60.00CR	0.00	0.00	0.00	0.00	60.00CR
4348	ULTIMATE DISC CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4360	HONOR SOCIETY	141.87CR	0.00	1,010.00CR	487.90	0.00	663.97CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	759.00	0.00	759.00	0.00	0.00
6025	HUNGRY HEARTS	0.00	1,159.29	0.00	1,159.29	0.00	0.00
6901	INVEST ED	49.73CR	1,070.00	0.00	681.40	0.00	438.33CR
----		153,066.63CR	99,780.19	2,407.38	103,657.62	0.00	146,781.82CR

Activity	Account Level	Beginning	+/- Transfers		2021-22	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	64,287.03CR	43,080.92	31,683.40	18,093.97	0.00	57,590.58CR
1011	ASB REPLACEMENT CARD	0.00	145.00	145.00	0.00	0.00	0.00
1015	SOFT DRINKS	0.00	12,306.15	12,306.15	0.00	0.00	0.00
1017	DONATIONS	90.00	1,177.52	1,087.52	0.00	0.00	0.00
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	0.00	69,224.00	69,224.00	0.00	0.00	0.00
1022	SOPHOMORE ORIENTATION	862.76CR	0.00	200.00CR	682.29	0.00	380.47CR
1030	LIFE SKILLS	2,333.01CR	0.00	0.00	565.53	0.00	1,767.48CR
1050	YEARBOOK	61,321.65CR	69,440.00	5,227.50CR	62,808.43	0.00	73,180.72CR
1052	YEARBOOK ADS	5,227.50CR	0.00	5,227.50	0.00	0.00	0.00
1120	JOURNALISM	10,528.04CR	0.00	0.00	1,133.18	0.00	9,394.86CR
1130	STUDENT STORE	31,926.52CR	63,322.49	20,000.00	34,708.28	0.00	40,540.73CR
1133	LEADERSHIP	7,739.94CR	0.00	0.00	1,160.32	0.00	6,579.62CR
1135	HI-Q/DESTINATION IMAGINE	98.78CR	80.00	2,025.00CR	300.00	0.00	1,903.78CR
1999	OTHER	0.00	2,111.00	1,410.93	0.00	0.00	700.07CR
2010	GENERAL ATHLETICS	657.79CR	80.00	14,800.00CR	15,965.51	0.00	427.72
2011	MAJOR ATHLETIC EQUIPMENT	37.64CR	0.00	18,000.00CR	17,788.13	0.00	249.51CR
2012	SPORTS MEDICINE	946.04CR	0.00	2,700.00CR	3,542.93	0.00	103.11CR
2013	PLAYOFFS/TOURNAMENTS	1,383.18CR	0.00	17,900.00CR	19,251.73	0.00	31.45CR
2014	ATHLETIC TRAVEL	4,132.40CR	0.00	12,600.00CR	16,670.96	0.00	61.44CR
2015	CHEER	1,071.55CR	0.00	6,400.00CR	7,468.50	0.00	3.05CR
2020	BASEBALL	337.34CR	0.00	2,000.00CR	2,216.70	0.00	120.64CR
2040	BOYS BASKETBALL	44.19CR	0.00	2,050.00CR	382.42	0.00	1,711.77CR
2041	GIRLS BASKETBALL	452.89CR	0.00	2,050.00CR	27.24	0.00	2,475.65CR
2070	BOYS GOLF	1,006.42CR	0.00	1,300.00CR	922.38	0.00	1,384.04CR
2071	GIRLS GOLF	2,608.33CR	0.00	0.00	1,997.38	0.00	610.95CR
2080	CROSS COUNTRY	1,445.20CR	0.00	1,000.00CR	400.00	0.00	2,045.20CR
2090	FOOTBALL	86.59CR	700.00	12,000.00CR	8,849.97	0.00	3,936.62CR
2120	BOYS SOCCER	3,382.73CR	0.00	0.00	2,922.16	0.00	460.57CR
2121	GIRLS SOCCER	28.25CR	0.00	1,000.00CR	52.19	0.00	976.06CR
2125	SOFTBALL	1,316.36CR	0.00	2,200.00CR	1,158.01	0.00	2,358.35CR
2130	BOYS TENNIS	209.17CR	0.00	900.00CR	765.18	0.00	343.99CR
2131	GIRLS TENNIS	78.46CR	0.00	500.00CR	392.40	0.00	186.06CR
2140	BOYS SWIMMING	318.71CR	0.00	100.00CR	401.50	0.00	17.21CR
2141	GIRLS SWIMMING	2,342.24CR	0.00	1,000.00CR	61.56	0.00	3,280.68CR
2150	TRACK	378.74CR	272.00	3,432.00CR	2,167.86	0.00	1,914.88CR
2190	WRESTLING	152.59CR	1,000.00	2,700.00CR	3,432.28	0.00	420.31CR
2191	GIRLS WRESTLING	0.00	0.00	2,000.00CR	1,841.81	0.00	158.19CR

Activity	Account Level	Beginning	+/- Transfers			2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
2241	VOLLEYBALL	662.54CR	0.00	5,500.00CR	5,883.08	0.00	279.46CR
2252	UNIFIED SOCCER	0.00	2,200.00	200.00CR	2,145.43	0.00	254.57CR
3022	CLASS OF 2022	6,587.51CR	6,028.00	4,500.00CR	16,905.02	0.00	210.49CR
3023	CLASS OF 2023	5,280.86CR	46,450.00	0.00	21,864.17	0.00	29,866.69CR
3024	CLASS OF 2024	1,696.48CR	0.00	1,407.38CR	0.00	0.00	3,103.86CR
4004	ANIME CLUB	985.28CR	0.00	0.00	0.00	0.00	985.28CR
4010	DUNGEONS AND DRAGONS	35.73CR	0.00	0.00	0.00	0.00	35.73CR
4012	SPORTS MEDICINE CLUB	950.00CR	0.00	200.00CR	349.80	0.00	800.20CR
4020	BAND	1,720.40CR	0.00	6,000.00CR	4,225.45	0.00	3,494.95CR
4024	VIKING TV	1,003.38CR	0.00	0.00	0.00	0.00	1,003.38CR
4025	ROBOTIC CLUB	550.00CR	0.00	0.00	0.00	0.00	550.00CR
4027	COMPUTER/TECH MEDIA/ TSA	676.36CR	0.00	0.00	200.00	0.00	476.36CR
4028	GAME CLUB	600.00CR	0.00	0.00	0.00	0.00	600.00CR
4029	PING PONG CLUB	417.89CR	0.00	0.00	0.00	0.00	417.89CR
4030	CHOIR	1,344.44CR	1,531.00	0.00	964.09	0.00	1,911.35CR
4032	VIDEO CLUB	2,554.62CR	3,640.00	0.00	3,353.12	0.00	2,841.50CR
4050	DECA	21,898.85CR	1,010.00	10,000.00CR	4,338.72	0.00	28,570.13CR
4055	MATH CONSTRUCTION	10,519.88CR	0.00	0.00	0.00	0.00	10,519.88CR
4060	DRAMA	1,524.09CR	28,878.00	300.00CR	12,441.91	0.00	18,260.18CR
4065	DANCE CLUB	350.00CR	79.20	0.00	0.00	0.00	429.20CR
4070	LIBRARY CLUB	511.80CR	0.00	0.00	0.00	0.00	511.80CR
4127	ONE VOICE CLUB	533.74CR	0.00	0.00	0.00	0.00	533.74CR
4128	DIVERSITY STUDENT UNION	641.28CR	0.00	200.00CR	376.21	0.00	465.07CR
4129	MAGIC CLUB	0.21CR	0.00	0.00	0.00	0.00	0.21CR
4130	FELLOWSHIP-CHRISTIAN ATHLETES	471.73CR	0.00	0.00	0.00	0.00	471.73CR
4131	LANTERN GROUP	185.16CR	0.00	0.00	0.00	0.00	185.16CR
4132	HARRY POTTER CLUB	266.38CR	0.00	0.00	0.00	0.00	266.38CR
4135	NATURAL HIGHS NETWORK	896.79CR	0.00	0.00	0.00	0.00	896.79CR
4155	KEY CLUB	1,447.84CR	0.00	0.00	0.00	0.00	1,447.84CR
4160	INTERACT CLUB	1,170.02CR	0.00	400.00CR	0.00	0.00	1,570.02CR
4241	FRENCH CLUB	943.36CR	0.00	0.00	0.00	0.00	943.36CR
4245	M.E.Ch.A CLUB	738.35CR	0.00	100.00CR	0.00	0.00	838.35CR
4250	STRENGTH & CONDITIONING	2,637.11CR	0.00	0.00	0.00	0.00	2,637.11CR
4260	GSA	1,139.56CR	0.00	100.00CR	181.06	0.00	1,058.50CR
4271	ANIMATION CLUB	450.00CR	0.00	0.00	0.00	0.00	450.00CR
4275	DEAD POETS SOCIETY	834.86CR	0.00	200.00CR	0.00	0.00	1,034.86CR
4290	FCCLA	6,759.79CR	0.00	200.00CR	2,256.95	0.00	4,702.84CR
4291	FCCLA CULINARY	2,497.87CR	0.00	0.00	0.00	0.00	2,497.87CR

Activity	Account Level	Beginning	+/- Transfers			2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
4346	THIS DAY IN HISTORY CLUB	441.90CR	0.00	0.00	0.00	0.00	441.90CR
4360	HONOR SOCIETY	2,705.39CR	1,200.00	100.00CR	631.99	0.00	3,373.40CR
6050	LSHS DECA CHARITABLE	316.60CR	421.28	0.00	500.00	0.00	237.88CR
6360	LSHS HONOR SOCIETY FUND	0.00	180.00	0.00	180.00	0.00	0.00
6901	INVEST ED	2,810.23CR	1,085.30	0.00	1,408.90	0.00	2,486.63CR
6910	WALKTER REED PRINCIPAL	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
6911	WALTER REED	195.17CR	0.00	0.00	0.00	0.00	195.17CR
6912	PETER JENSEN	1,253.27CR	0.00	0.00	125.00	0.00	1,128.27CR
6913	FLAVIA VAN DYKE	4,192.97CR	0.00	0.00	0.00	0.00	4,192.97CR
6914	MICHAEL HEATH MEMORIAL	23,476.58CR	0.00	0.00	2,000.00	0.00	21,476.58CR
6915	IMOGENE ISEMINGER	13,524.26CR	2,154.78	0.00	690.00	0.00	14,989.04CR
6916	ROBERT WATSON	34.89CR	0.00	0.00	0.00	0.00	34.89CR
6917	BILL DETTRICH MEMORIAL	0.30CR	0.00	0.00	0.30	0.00	0.00
----		342,590.07CR	357,796.64	2,407.38CR	309,152.00	0.00	393,642.09CR
5060	PROVE HIGH SCHOOL						
1010	PROVE GENERAL ASB	6,914.23CR	0.00	0.00	0.00	0.00	6,914.23CR
1015	SOFT DRINKS	5,752.38CR	0.00	0.00	0.00	0.00	5,752.38CR
1050	YEARBOOK	542.11CR	0.00	0.00	0.00	0.00	542.11CR
1999	OTHER	182.01CR	74.32	0.00	0.00	0.00	256.33CR
3005	CLASS OF 2005	35.00CR	0.00	0.00	0.00	0.00	35.00CR
4295	GRADS	608.26CR	0.00	0.00	0.00	0.00	608.26CR
6010	PROVE ASB CHARITABLE	0.67CR	0.00	0.00	0.00	0.00	0.67CR
----		14,034.66CR	74.32	0.00	0.00	0.00	14,108.98CR
5200	HOMELINK						
1010	HOMELINK GENERAL ASB	578.78CR	0.00	0.00	0.00	0.00	578.78CR
1013	FUNDRAISERS	136.50CR	0.00	0.00	0.00	0.00	136.50CR
1017	DONATIONS	129.52CR	0.00	0.00	0.00	0.00	129.52CR
1050	YEARBOOK	1,145.83CR	0.00	0.00	0.00	0.00	1,145.83CR
1999	OTHER	26.13CR	10.68	0.00	0.00	0.00	36.81CR
----		2,016.76CR	10.68	0.00	0.00	0.00	2,027.44CR
Grand Equity Totals		707,467.09CR	577,360.50	0.00	522,759.96	0.00	762,067.63CR

Activity	Account Level	Beginning	+/- Transfers		2021-22	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance

Number of Accounts: 321

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