Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2020-21 Encumbered Amount	Ending = Balance
0000	Unassigned						
1010	GENERAL ASB	610.00	0.00	0.00	0.00	0.00	760.00
6901		0.00	14,630.00	0.00	14,630.00	0.00	0.00
0000		610.00CR	0.00	0.00	0.00	0.00	760.00CR
----		0.00	14,630.00	0.00	14,630.00	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	225.41CR	24.74	0.00	0.00	0.00	250.15CR
----		19,883.49CR	24.74	0.00	0.00	0.00	19,908.23CR
1040	MT PILCHUCK ELEMENTARY						
1010	PILCHUCK GENERAL ASB	761.23CR	0.00	0.00	203.12	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	3,402.33CR	0.00	0.00	3,064.37	0.00	337.96CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
1999	OTHER	141.08CR	12.43	0.00	0.00	0.00	153.51CR
4060	MTP DRAMA	87.74CR	0.00	0.00	0.00	0.00	87.74CR
----		10,299.00CR	12.43	0.00	3,267.49	0.00	7,043.94CR
1050	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	31.19CR	0.00	0.00	0.00	0.00	31.19CR
1013	FUNDRAISERS	5,179.23CR	0.00	2,500.00	0.00	0.00	2,679.23CR
1014	FIELD TRIPS	11.12CR	0.00	0.00	0.00	0.00	11.12CR
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	15.23	0.00	15.23	0.00	43.67CR
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	160.42CR	15.55	0.00	0.00	0.00	175.97CR

Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2020-21 Encumbered Amount	Ending = Balance
1050	SUNNYCREST ELEMENTARY						
4005	SCRAPBOOKING	463.21CR	0.00	0.00	0.00	0.00	463.21CR
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	106.74CR	0.00	1,000.00CR	507.28	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	0.00	0.00	0.00	470.00CR
4343	READING CLUB	49.73CR	0.00	1,500.00CR	934.74	0.00	614.99CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	0.00	182.85CR
----		13,118.09CR	30.78	0.00	1,457.25	0.00	11,691.62CR
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	698.29CR	0.00	0.00	0.00	0.00	698.29CR
1013	FUNDRAISERS	10,765.99CR	0.00	4,376.39	0.00	0.00	6,389.60CR
1014	FIELD TRIPS	273.61CR	33.00	226.39CR	300.00	0.00	233.00CR
1017	DONATIONS	3,966.25CR	1,818.00	2,047.92	0.00	0.00	3,736.33CR
1020	STUDENT RECOGNITION	14.19CR	0.00	6,047.92CR	5,988.34	0.00	73.77CR
1023	COMMISSION	1,418.00CR	97.22	0.00	0.00	0.00	1,515.22CR
1032	BOOK FAIR	1,872.63CR	0.00	0.00	0.00	0.00	1,872.63CR
1055	ASSEMBLIES	0.00	0.00	150.00CR	150.00	0.00	0.00
1999	OTHER	253.60CR	21.56	0.00	0.00	0.00	275.16CR
4020	MARIMBA BAND	0.01CR	0.00	0.00	0.00	0.00	0.01CR
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
----		20,345.82CR	1,969.78	0.00	6,438.34	0.00	15,877.26CR
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	1,762.24CR	0.00	0.00	0.00	0.00	1,762.24CR
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	3,487.15CR	0.00	0.00	1,683.48CR	0.00	5,170.63CR
1017	DONATIONS	7,994.80CR	0.00	0.00	2,143.42	0.00	5,851.38CR
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	0.00	0.00	0.00	3,388.72CR

Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2020-21 Encumbered Amount	Ending = Balance
1080	GLENWOOD ELEMENTARY						
1055	ASSEMBLIES	1,182.00CR	0.00	0.00	0.00	0.00	1,182.00CR
1130	STUDENT STORE	387.36CR	0.00	0.00	0.00	0.00	387.36CR
1999	OTHER	282.49CR	31.30	0.00	0.00	0.00	313.79CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	2,462.00CR	0.00	0.00	0.00	0.00	2,462.00CR
----		24,221.97CR	31.30	0.00	459.94	0.00	23,793.33CR
1090	SKYLINE ELEMENTARY						
1010	SKYLINE GENERAL ASB	16.88CR	0.00	0.00	0.00	0.00	16.88CR
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	1,981.06CR	7.00	0.00	0.00	0.00	1,988.06CR
1017	DONATIONS	5,622.20CR	0.00	0.00	0.00	0.00	5,622.20CR
1999	OTHER	104.27CR	9.65	0.00	0.00	0.00	113.92CR
----		7,756.09CR	16.65	0.00	0.00	0.00	7,772.74CR
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	7,806.83CR	65.36	0.00	0.00	0.00	7,872.19CR
1014	FIELD TRIPS	2,944.91CR	28.00	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
1999	OTHER	142.65CR	17.51	0.00	0.00	0.00	160.16CR
4021	MUSICAL INSTRUMENT	0.77CR	0.00	0.00	0.00	0.00	0.77CR
4025	ROBOTIC CLUB	180.00CR	0.00	0.00	0.00	0.00	180.00CR
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
----		14,004.31CR	110.87	0.00	0.00	0.00	14,115.18CR
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	14,782.42CR	15.00	5,500.00	1,199.58	0.00	8,097.84CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	12,385.68CR	3,090.00	10,000.00	1,800.00	0.00	3,675.68CR
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

Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2020-21 Encumbered Amount	Ending = Balance
2010	LAKE STEVENS MIDDLE						
1016	VENDING/MILK PRODUCTS	8,219.72CR	0.00	8,000.00	0.00	0.00	219.72CR
1017	DONATIONS	1,588.40CR	0.00	1,500.00	0.00	0.00	88.40CR
1020	STUDENT RECOGINITION	606.38CR	0.00	5,000.00CR	2,041.19	0.00	3,565.19CR
1023	COMMISSION	1,446.67CR	400.00	0.00	0.00	0.00	1,846.67CR
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	8,952.90CR	6,174.50	0.00	7,398.00	0.00	7,729.40CR
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	0.00	0.00	0.00	0.00	4,975.39CR
1999	OTHER	872.38CR	83.77	0.00	0.00	0.00	956.15CR
2010	GENERAL ATHLETICS	2,001.05CR	0.00	9,500.00CR	7,917.69	0.00	3,583.36CR
2040	BOYS BASKETBALL	708.26CR	0.00	3,000.00CR	2,260.01	0.00	1,448.25CR
2041	GIRLS BASKETBALL	353.46CR	0.00	3,000.00CR	2,374.34	0.00	979.12CR
2080	CROSS COUNTRY	206.91CR	0.00	0.00	0.00	0.00	206.91CR
2090	FOOTBALL	220.23CR	0.00	1,000.00CR	148.63	0.00	1,071.60CR
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	0.00	0.00	1,118.15CR
2190	WRESTLING	220.69CR	0.00	0.00	0.00	0.00	220.69CR
2241	VOLLEYBALL	243.38CR	0.00	1,200.00CR	810.52	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	0.00	0.00	145.48CR
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	11.85CR	0.00	0.00	0.00	0.00	11.85CR
4025	ROBOTIC CLUB	226.67CR	0.00	2,300.00CR	260.20	0.00	2,266.47CR
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	0.00	0.00	0.00	228.54CR
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
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.00	0.10CR
4060	DRAMA	258.16CR	0.00	0.00	0.00	0.00	258.16CR
4065	DANCE TEAM	150.00CR	0.00	0.00	0.00	0.00	150.00CR

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2010	LAKE STEVENS MIDDLE						
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	0.00	0.00	0.00	100.00CR
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
6901	INVEST ED	0.00	674.91	0.00	618.45	0.00	56.46CR
----		69,618.64CR	10,438.18	0.00	26,828.61	0.00	53,228.21CR
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	10,081.61CR	0.00	1,031.09	2,890.54	0.00	6,159.98CR
1013	FUNDRAISERS	111.75CR	0.00	0.00	0.00	0.00	111.75CR
1014	FIELD TRIPS	2,077.69CR	0.00	0.00	0.00	0.00	2,077.69CR
1015	SOFT DRINKS	149.51CR	0.00	149.51	0.00	0.00	0.00
1016	VENDING/MILK PRODUCTS	421.49CR	0.00	421.49	0.00	0.00	0.00
1017	DONATIONS	4,889.48CR	0.00	4,889.48	0.00	0.00	0.00
1020	STUDENT RECOGINITION	1,584.89CR	0.00	1,920.00CR	327.65	0.00	3,177.24CR
1032	BOOK FAIR	0.01CR	0.00	0.00	0.00	0.00	0.01CR
1035	SAFETY PATROL	108.80CR	0.00	0.00	0.00	0.00	108.80CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	9,434.54CR	6,016.00	0.00	5,291.33	0.00	10,159.21CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	0.00	0.00	164.02CR
1133	LEADERSHIP	695.74CR	0.00	0.00	75.00	0.00	620.74CR
1134	DANCE	2,112.80CR	0.00	0.00	0.00	0.00	2,112.80CR
1999	OTHER	628.16CR	50.98	600.00	0.00	0.00	79.14CR
2010	GENERAL ATHLETICS	1,537.19CR	0.00	2,000.00CR	580.00	0.00	2,957.19CR
2040	BOYS BASKETBALL	0.00	0.00	500.00CR	0.00	0.00	500.00CR
2041	GIRLS BASKETBALL	453.35CR	0.00	46.65CR	0.00	0.00	500.00CR
2080	CROSS COUNTRY	359.57CR	12.00	140.43CR	0.00	0.00	512.00CR
2090	FOOTBALL	594.10CR	5.00	405.90CR	555.11	0.00	449.89CR
2150	TRACK	544.78CR	0.00	0.00	0.00	0.00	544.78CR
2190	WRESTLING	500.00CR	0.00	300.00CR	0.00	0.00	800.00CR
2241	VOLLEYBALL	0.00	0.00	500.00CR	0.00	0.00	500.00CR
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4021	MUSICAL INSTRUMENT	500.00CR	0.00	0.00	0.00	0.00	500.00CR

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2070	NORTHLAKE MIDDLE SCHOOL						
4025	ROBOTICS CLUB	1,212.76CR	0.00	15.00	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	467.63CR	0.00	32.37CR	0.00	0.00	500.00CR
4061	IMPROV CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4155	KEY CLUB	211.29CR	0.00	288.71CR	0.00	0.00	500.00CR
4156	AMBASSADORS CLUB	486.72CR	0.00	13.28CR	0.00	0.00	500.00CR
4244	DIVERSITY CLUB	450.37CR	0.00	49.63CR	60.98	0.00	439.02CR
4290	SEWING CLUB	466.52CR	0.00	33.48CR	0.00	0.00	500.00CR
4291	FCCLA/CULINARY	18.88CR	0.00	781.12CR	0.00	0.00	800.00CR
4340	MATH CLUB	414.38CR	0.00	0.00	0.00	0.00	414.38CR
4342	RUNNING CLUB	783.90CR	0.00	0.00	0.00	0.00	783.90CR
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
6901	INVEST ED	0.00	2,611.70	0.00	278.83	0.00	2,332.87CR
----		43,787.22CR	8,695.68	95.00	10,059.44	0.00	42,328.46CR
2090	CAVELERO MID HIGH SCHOOL						
1010	CMHS GENERAL ASB	58,844.07CR	6,240.00	10,373.01CR	1,615.52	0.00	73,841.56CR
1014	FIELD TRIPS	1,863.40CR	28.00	0.00	0.00	0.00	1,891.40CR
1016	VENDING/MILK PRODUCTS	3,878.53CR	0.00	3,878.53	0.00	0.00	0.00
1017	DONATIONS	700.00CR	635.79	1,145.42	0.00	0.00	190.37CR
1020	STUDENT RECOGINITION	1,077.48CR	0.00	0.00	0.00	0.00	1,077.48CR
1050	YEARBOOK	12,227.90CR	11,805.00	5,000.00	9,096.78	0.00	9,936.12CR
1055	ASSEMBLIES	1,515.37CR	0.00	0.00	250.00	0.00	1,265.37CR
1130	STUDENT STORE	5,528.13CR	1,686.00	80.00CR	984.40	0.00	6,309.73CR
1133	LEADERSHIP	2,981.40CR	3.00	95.00CR	1,284.67	0.00	1,794.73CR
1999	OTHER	1,983.87CR	187.67	2,097.15	0.00	0.00	74.39CR
2010	GENERAL ATHLETICS	18,698.79CR	0.00	0.00	2,310.92	0.00	16,387.87CR
2020	BASEBALL	1,042.75CR	595.00	330.00CR	287.76	0.00	1,679.99CR
2040	BOYS BASKETBALL	2,761.02CR	0.00	0.00	0.00	0.00	2,761.02CR
2041	GIRLS BASKETBALL	320.53CR	0.00	0.00	0.00	0.00	320.53CR
2080	CROSS COUNTRY	282.66CR	50.00	0.00	0.00	0.00	332.66CR
2090	FOOTBALL	11,693.39CR	15.00	0.00	4,798.74	0.00	6,909.65CR
2120	BOYS SOCCER	1,504.96CR	0.00	0.00	0.00	0.00	1,504.96CR
2121	GIRLS SOCCER	128.58CR	0.00	0.00	0.00	0.00	128.58CR
2125	SOFTBALL	644.79CR	0.00	0.00	0.00	0.00	644.79CR
2130	BOYS TENNIS	302.85CR	0.00	0.00	0.00	0.00	302.85CR
2131	GIRLS TENNIS	7.94CR	0.00	230.00CR	228.02	0.00	9.92CR

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2090	CAVELERO MID HIGH SCHOOL						
2150	TRACK	967.74CR	0.00	0.00	0.00	0.00	967.74CR
2190	WRESTLING	346.10CR	0.00	0.00	0.00	0.00	346.10CR
2241	VOLLEYBALL	737.71CR	0.00	0.00	0.00	0.00	737.71CR
3022	CLASS OF 2022	95.00CR	0.00	95.00	0.00	0.00	0.00
3023	CLASS OF 2023	640.79CR	0.00	640.79	0.00	0.00	0.00
3024	CLASS OF 2024	548.37CR	550.22	133.42CR	0.00	0.00	1,232.01CR
3025	CLASS OF 2025	0.00	846.00	462.00CR	774.26	0.00	533.74CR
4003	ART CLUB	143.01CR	0.00	0.00	0.00	0.00	143.01CR
4004	ANIME CLUB	190.06CR	0.00	0.00	0.00	0.00	190.06CR
4020	BAND	402.93CR	106.00	0.00	0.00	0.00	508.93CR
4025	ROBOTIC CLUB	19,293.20CR	205.00	715.00CR	933.97	0.00	19,279.23CR
4027	COMPUTER/TECH MEDIA	358.58CR	0.00	358.58	0.00	0.00	0.00
4028	GAME CLUB	20.02CR	0.00	0.00	0.00	0.00	20.02CR
4034	TECHNOMEDIA CLUB	9.75CR	0.00	9.75	0.00	0.00	0.00
4060	DRAMA CLUB	11.28CR	140.20	500.00CR	500.00	0.00	151.48CR
4073	JEDI ACADEMY	161.54CR	0.00	161.54	0.00	0.00	0.00
4074	RUBIK'S CUBE CLUB	0.00	0.00	60.00CR	53.34	0.00	6.66CR
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	0.00	0.00	0.00	280.35CR
4135	NATURAL HIGHS NETWORK	186.31CR	0.00	0.00	0.00	0.00	186.31CR
4155	KEY CLUB	542.71CR	0.00	0.00	0.00	0.00	542.71CR
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
4342	RUNNING CLUB	137.46CR	0.00	137.46	0.00	0.00	0.00
4348	ULTIMATE DISC CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4360	HONOR SOCIETY	272.67CR	0.00	0.00	130.80	0.00	141.87CR
6901	INVEST ED	0.00	1,861.23	0.00	1,811.50	0.00	49.73CR
----		153,718.99CR	24,954.11	545.79	25,060.68	0.00	153,066.63CR
4020	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	75,443.85CR	17,000.00	25,160.04	2,996.78	0.00	64,287.03CR
1011	ASB REPLACEMENT CARD	0.00	5.00	5.00	0.00	0.00	0.00
1015	SOFT DRINKS	0.00	1,778.33	1,778.33	0.00	0.00	0.00
1017	DONATIONS	26.77CR	379.90	496.67	0.00	0.00	90.00
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1022	SOPHOMORE ORIENTATION	0.00	0.00	3,299.62CR	2,436.86	0.00	862.76CR

Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2020-21 Encumbered Amount	Ending = Balance
4020	LAKE STEVENS HIGH SCHOOL						
1030	LIFE SKILLS	2,333.01CR	0.00	0.00	0.00	0.00	2,333.01CR
1050	YEARBOOK	98,533.27CR	48,240.00	0.00	85,451.62	0.00	61,321.65CR
1052	YEARBOOK ADS	5,227.50CR	0.00	0.00	0.00	0.00	5,227.50CR
1120	JOURNALISM	11,542.04CR	0.00	0.00	1,014.00	0.00	10,528.04CR
1130	STUDENT STORE	55,221.18CR	1,286.00	20,000.00	4,580.66	0.00	31,926.52CR
1133	LEADERSHIP	8,136.33CR	0.00	0.00	396.39	0.00	7,739.94CR
1135	HI-Q/DESTINATION IMAGINE	98.78CR	0.00	300.00CR	300.00	0.00	98.78CR
1999	OTHER	737.42CR	422.16	1,159.58	0.00	0.00	0.00
2010	GENERAL ATHLETICS	2,608.66CR	159.59	13,000.00CR	15,110.46	0.00	657.79CR
2011	MAJOR ATHLETIC EQUIPMENT	572.26CR	0.00	14,400.00CR	14,934.62	0.00	37.64CR
2012	SPORTS MEDICINE	1,401.85CR	0.00	0.00	455.81	0.00	946.04CR
2013	PLAYOFFS/TOURNAMENTS	9,138.18CR	0.00	7,900.00	145.00CR	0.00	1,383.18CR
2014	ATHLETIC TRAVEL	6,532.40CR	0.00	2,400.00	0.00	0.00	4,132.40CR
2015	CHEER	1,071.55CR	0.00	0.00	0.00	0.00	1,071.55CR
2020	BASEBALL	625.10CR	0.00	0.00	287.76	0.00	337.34CR
2040	BOYS BASKETBALL	44.19CR	0.00	0.00	0.00	0.00	44.19CR
2041	GIRLS BASKETBALL	452.89CR	0.00	0.00	0.00	0.00	452.89CR
2070	BOYS GOLF	1,006.42CR	0.00	0.00	0.00	0.00	1,006.42CR
2071	GIRLS GOLF	2,608.33CR	0.00	0.00	0.00	0.00	2,608.33CR
2080	CROSS COUNTRY	1,445.20CR	0.00	0.00	0.00	0.00	1,445.20CR
2090	FOOTBALL	36.76CR	0.00	7,100.00CR	7,050.17	0.00	86.59CR
2120	BOYS SOCCER	3,382.73CR	0.00	0.00	0.00	0.00	3,382.73CR
2121	GIRLS SOCCER	25.30CR	0.00	300.00CR	297.05	0.00	28.25CR
2125	SOFTBALL	2,308.84CR	0.00	0.00	992.48	0.00	1,316.36CR
2130	BOYS TENNIS	209.17CR	0.00	0.00	0.00	0.00	209.17CR
2131	GIRLS TENNIS	343.64CR	0.00	500.00CR	765.18	0.00	78.46CR
2140	BOYS SWIMMING	318.71CR	0.00	0.00	0.00	0.00	318.71CR
2141	GIRLS SWIMMING	2,342.24CR	0.00	0.00	0.00	0.00	2,342.24CR
2150	TRACK	160.74CR	218.00	0.00	0.00	0.00	378.74CR
2190	WRESTLING	152.59CR	0.00	0.00	0.00	0.00	152.59CR
2241	VOLLEYBALL	948.67CR	0.00	0.00	286.13	0.00	662.54CR
3020	CLASS OF 2020	11,584.72CR	0.00	11,584.72	0.00	0.00	0.00
3021	CLASS OF 2021	3,475.15CR	0.00	993.56	2,481.59	0.00	0.00
3022	CLASS OF 2022	298.37CR	0.00	6,289.14CR	0.00	0.00	6,587.51CR
3023	CLASS OF 2023	0.00	47.41	5,233.45CR	0.00	0.00	5,280.86CR
3024	CLASS OF 2024	0.00	0.00	1,696.48CR	0.00	0.00	1,696.48CR
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

Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2020-21 Encumbered Amount	Ending = Balance
4020	LAKE STEVENS HIGH SCHOOL						
4012	SPORTS MEDICINE CLUB	950.00CR	0.00	0.00	0.00	0.00	950.00CR
4020	BAND	1,720.40CR	0.00	0.00	0.00	0.00	1,720.40CR
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	0.00	0.00	676.36CR
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	0.00	0.00	0.00	0.00	1,344.44CR
4032	VIDEO CLUB	98.72CR	2,500.00	0.00	44.10	0.00	2,554.62CR
4050	DECA	7,998.85CR	440.00	19,835.00CR	6,375.00	0.00	21,898.85CR
4055	MATH CONSTRUCTION	10,519.88CR	0.00	0.00	0.00	0.00	10,519.88CR
4060	DRAMA	1,524.09CR	0.00	0.00	0.00	0.00	1,524.09CR
4065	DANCE CLUB	350.00CR	0.00	0.00	0.00	0.00	350.00CR
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	0.00	0.00	0.00	641.28CR
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	0.00	0.00	0.00	1,170.02CR
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	0.00	0.00	0.00	738.35CR
4250	STRENGTH & CONDITIONING	2,472.11CR	0.00	165.00CR	0.00	0.00	2,637.11CR
4260	GSA	1,139.56CR	0.00	0.00	0.00	0.00	1,139.56CR
4271	ANIMATION CLUB	450.00CR	0.00	0.00	0.00	0.00	450.00CR
4275	DEAD POETS SOCIETY	834.86CR	0.00	0.00	0.00	0.00	834.86CR
4290	FCCLA	6,759.79CR	0.00	0.00	0.00	0.00	6,759.79CR
4291	FCCLA CULINARY	2,497.87CR	0.00	0.00	0.00	0.00	2,497.87CR
4346	THIS DAY IN HISTORY CLUB	441.90CR	0.00	0.00	0.00	0.00	441.90CR
4360	HONOR SOCIETY	3,090.39CR	0.00	0.00	385.00	0.00	2,705.39CR
6010	LSHS ASB CHARITABLE	0.00	558.50	0.00	558.50	0.00	0.00
6050	LSHS DECA CHARITABLE	240.70CR	75.90	0.00	0.00	0.00	316.60CR
6901	INVEST ED	0.00	3,316.29	0.00	506.06	0.00	2,810.23CR
6910	WALKTER REED PRINCIPAL	0.00	5,000.00	0.00	0.00	0.00	5,000.00CR
6911	WALTER REED	0.00	195.17	0.00	0.00	0.00	195.17CR

Activity Classifica	Account Level Description	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	2020-21 Encumbered Amount	Ending = Balance
4020	LAKE STEVENS HIGH SCHOOL						
6912	PETER JENSEN	0.00	1,253.27	0.00	0.00	0.00	1,253.27CR
6913	FLAVIA VAN DYKE	0.00	4,192.97	0.00	0.00	0.00	4,192.97CR
6914	MICHAEL HEATH MEMORIAL	0.00	26,476.58	0.00	3,000.00	0.00	23,476.58CR
6915	IMOGENE ISEMINGER	0.00	13,524.26	0.00	0.00	0.00	13,524.26CR
6916	ROBERT WATSON	0.00	34.89	0.00	0.00	0.00	34.89CR
6917	BILL DETTRICH MEMORIAL	0.00	1,589.52	0.00	1,589.22	0.00	0.30CR
6918	CRONIN	0.00	20,000.00	0.00	20,000.00	0.00	0.00
----		365,405.98CR	148,693.74	640.79CR	172,150.44	0.00	342,590.07CR
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	164.57CR	17.44	0.00	0.00	0.00	182.01CR
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
----		14,017.22CR	17.44	0.00	0.00	0.00	14,034.66CR
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	23.65CR	2.48	0.00	0.00	0.00	26.13CR
----		2,014.28CR	2.48	0.00	0.00	0.00	2,016.76CR
	Grand Equity Totals	758,191.10CR	209,628.18	0.00	260,352.19	0.00	707,467.09CR

Number of Accounts: 317

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