

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1030	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	8,093.07CR	0.00	0.00	28.96	0.00	8,064.11CR
1013	FUNDRAISERS	782.81CR	705.04	0.00	0.00	0.00	1,487.85CR
1014	FIELD TRIPS	1,266.12CR	1,577.00	0.00	530.89	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	0.00	225.41	0.00	0.00	0.00	225.41CR
----		17,935.89CR	2,507.45	0.00	559.85	0.00	19,883.49CR
1040	MT PILCHUCK ELEMENTARY						
1010	PILCHUCK GENERAL ASB	761.23CR	0.00	0.00	0.00	0.00	761.23CR
1013	FUNDRAISERS	1,611.93CR	0.00	0.00	0.00	0.00	1,611.93CR
1014	FIELD TRIPS	3,611.29CR	1,880.00	0.00	1,832.70	0.00	3,658.59CR
1017	DONATIONS	1,007.40CR	77.64	577.64	0.00	0.00	507.40CR
1032	BOOK FAIR	2,182.57CR	8,801.21	77.64CR	7,659.09	0.00	3,402.33CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
1999	OTHER	0.00	141.08	0.00	0.00	0.00	141.08CR
4060	MTP DRAMA	0.00	0.00	500.00CR	412.26	0.00	87.74CR
----		9,303.12CR	10,899.93	0.00	9,904.05	0.00	10,299.00CR
1050	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	31.19CR	0.00	0.00	0.00	0.00	31.19CR
1013	FUNDRAISERS	4,155.71CR	4,198.52	1,675.00	1,500.00	0.00	5,179.23CR
1014	FIELD TRIPS	260.58	1,270.00	775.00CR	1,773.30	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	43.66CR	5,655.63	0.00	5,655.62	0.00	43.67CR
1050	YEARBOOK	989.00CR	0.00	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	0.00	0.00	900.00CR	876.77	0.00	23.23CR
1999	OTHER	0.00	160.42	0.00	0.00	0.00	160.42CR
4005	SCRAPBOOKING	463.21CR	0.00	0.00	0.00	0.00	463.21CR
4025	ROBOTIC CLUB	885.18CR	560.00	0.00	854.58	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	477.75CR	0.00	0.00	371.01	0.00	106.74CR
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

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1050	SUNNYCREST ELEMENTARY						
4310	HORTICULTURE / GARDEN	470.00CR	0.00	0.00	0.00	0.00	470.00CR
4343	READING CLUB	49.73CR	0.00	0.00	0.00	0.00	49.73CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	0.00	182.85CR
----		12,304.80CR	11,844.57	0.00	11,031.28	0.00	13,118.09CR
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	6,066.93CR	0.00	0.00	5,368.64	0.00	698.29CR
1013	FUNDRAISERS	10,879.59CR	286.40	400.00	0.00	0.00	10,765.99CR
1014	FIELD TRIPS	372.39	4,937.00	2,845.00CR	7,136.00	0.00	273.61CR
1017	DONATIONS	1,357.25CR	5,454.00	2,845.00	0.00	0.00	3,966.25CR
1020	STUDENT RECOGNITION	91.42CR	0.00	400.00CR	477.23	0.00	14.19CR
1023	COMMISSION	459.00CR	959.00	0.00	0.00	0.00	1,418.00CR
1032	BOOK FAIR	372.05CR	9,831.66	0.00	8,331.08	0.00	1,872.63CR
1999	OTHER	0.00	253.60	0.00	0.00	0.00	253.60CR
4020	MARIMBA BAND	0.00	375.00	0.00	374.99	0.00	0.01CR
4025	ROBOTIC CLUB	0.00	700.00	0.00	0.00	0.00	700.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	383.25CR	507.87	0.00	507.87	0.00	383.25CR
----		19,237.10CR	23,304.53	0.00	22,195.81	0.00	20,345.82CR
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	88.25CR	0.00	2,000.00CR	326.01	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	27.29CR	4,506.00	6,647.00CR	7,693.14	0.00	3,487.15CR
1017	DONATIONS	8,078.75CR	8,774.27	8,600.00	258.22	0.00	7,994.80CR
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	5,772.22CR	0.00	0.00	2,383.50	0.00	3,388.72CR
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	0.00	282.49	0.00	0.00	0.00	282.49CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	1,387.00CR	2,026.29	47.00	904.29	0.00	2,462.00CR
----		20,198.08CR	15,589.05	0.00	11,565.16	0.00	24,221.97CR

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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	2,195.66CR	2,212.00	0.00	2,426.60	0.00	1,981.06CR
1017	DONATIONS	5,622.20CR	0.00	0.00	0.00	0.00	5,622.20CR
1999	OTHER	0.00	104.27	0.00	0.00	0.00	104.27CR
6010	CHARITABLE - ASB PRIVATE MONEY	1,193.50CR	0.00	0.00	1,193.50	0.00	0.00
----		9,059.92CR	2,316.27	0.00	3,620.10	0.00	7,756.09CR
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	1,842.38CR	0.00	6,215.63CR	251.18	0.00	7,806.83CR
1013	FUNDRAISERS	10,009.71CR	270.00	10,279.71	0.00	0.00	0.00
1014	FIELD TRIPS	1,495.74CR	1,647.00	1,264.26CR	1,462.09	0.00	2,944.91CR
1017	DONATIONS	5.25CR	2,809.97	198.22	0.00	0.00	2,617.00CR
1032	BOOK FAIR	0.00	6,254.04	0.00	6,254.04	0.00	0.00
1055	ASSEMBLIES	0.00	0.00	550.00CR	550.00	0.00	0.00
1999	OTHER	0.00	158.74	16.09	0.00	0.00	142.65CR
4021	MUSICAL INSTRUMENT	3.01CR	0.00	914.13CR	916.37	0.00	0.77CR
4025	ROBOTIC CLUB	0.00	0.00	930.00CR	750.00	0.00	180.00CR
4047	S.T.E.A.M. CLUB	0.00	0.00	250.00CR	0.00	0.00	250.00CR
4074	RUBIK'S CUBE CLUB	0.00	0.00	50.00CR	27.88	0.00	22.12CR
4342	RUNNING CLUB	0.00	0.00	250.00CR	209.97	0.00	40.03CR
----		13,356.09CR	11,139.75	70.00	10,421.53	0.00	14,004.31CR
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	14,642.49CR	5,946.00	690.00CR	6,496.07	0.00	14,782.42CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	14,172.13CR	27,570.00	14,000.00	15,356.45	0.00	12,385.68CR
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
1016	VENDING/MILK PRODUCTS	6,471.42CR	1,748.30	0.00	0.00	0.00	8,219.72CR
1017	DONATIONS	1,043.40CR	545.00	0.00	0.00	0.00	1,588.40CR
1020	STUDENT RECOGNITION	514.67CR	0.00	1,000.00CR	908.29	0.00	606.38CR
1023	COMMISSION	1,046.67CR	400.00	0.00	0.00	0.00	1,446.67CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	0.00	0.00	218.20CR

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2010	LAKE STEVENS MIDDLE						
1032	BOOK FAIR	52.46CR	1,346.85	0.00	1,346.67	0.00	52.64CR
1050	YEARBOOK	9,243.66CR	10,500.00	0.00	10,790.76	0.00	8,952.90CR
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	1,308.61CR	410.00	4,450.00CR	1,193.22	0.00	4,975.39CR
1999	OTHER	0.00	872.38	0.00	0.00	0.00	872.38CR
2010	GENERAL ATHLETICS	538.74CR	0.00	3,000.00CR	1,537.69	0.00	2,001.05CR
2040	BOYS BASKETBALL	462.23CR	0.00	460.00CR	213.97	0.00	708.26CR
2041	GIRLS BASKETBALL	4.78CR	0.00	450.00CR	101.32	0.00	353.46CR
2080	CROSS COUNTRY	155.69CR	0.00	125.00CR	73.78	0.00	206.91CR
2090	FOOTBALL	101.28CR	5.00	832.26CR	718.31	0.00	220.23CR
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	518.15CR	0.00	600.00CR	0.00	0.00	1,118.15CR
2190	WRESTLING	44.66CR	0.00	825.00CR	648.97	0.00	220.69CR
2241	VOLLEYBALL	502.47CR	0.00	300.00CR	559.09	0.00	243.38CR
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	2.55CR	990.00	0.00	980.70	0.00	11.85CR
4025	ROBOTIC CLUB	258.52CR	0.00	600.00CR	631.85	0.00	226.67CR
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	3.05CR	0.00	400.00CR	174.51	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	1,026.66CR	0.00	0.00	768.50	0.00	258.16CR
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	27.90CR	0.00	150.00CR	175.97	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

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2010	LAKE STEVENS MIDDLE						
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	800.00	0.00	800.00	0.00	0.00
----		62,078.97CR	51,133.53	117.74	43,476.12	0.00	69,618.64CR
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	1,375.14CR	8,727.00	2,621.54CR	2,642.07	0.00	10,081.61CR
1013	FUNDRAISERS	1,962.84CR	111.75	1,962.84	0.00	0.00	111.75CR
1014	FIELD TRIPS	1,908.69CR	1,054.00	0.00	885.00	0.00	2,077.69CR
1015	SOFT DRINKS	1,254.12CR	544.85	1,649.46	0.00	0.00	149.51CR
1016	VENDING/MILK PRODUCTS	2,582.87CR	1,261.47	3,422.85	0.00	0.00	421.49CR
1017	DONATIONS	3,576.98CR	4,889.48	3,576.98	0.00	0.00	4,889.48CR
1020	STUDENT RECOGNITION	109.83CR	0.00	2,660.96CR	1,185.90	0.00	1,584.89CR
1032	BOOK FAIR	0.01CR	3,112.22	4.82CR	3,117.04	0.00	0.01CR
1035	SAFETY PATROL	0.30CR	0.00	200.00CR	91.50	0.00	108.80CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	8,711.54CR	15,802.00	10,000.00	5,079.00	0.00	9,434.54CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	0.00	0.00	164.02CR
1133	LEADERSHIP	564.49CR	236.30	0.00	105.05	0.00	695.74CR
1134	DANCE	7,703.82CR	2,246.26	7,000.00	837.28	0.00	2,112.80CR
1999	OTHER	0.00	628.16	0.00	0.00	0.00	628.16CR
2010	GENERAL ATHLETICS	206.20CR	0.00	9,785.45CR	8,454.46	0.00	1,537.19CR
2040	BOYS BASKETBALL	44.42CR	0.00	455.58CR	500.00	0.00	0.00
2041	GIRLS BASKETBALL	129.06CR	0.00	370.94CR	46.65	0.00	453.35CR
2080	CROSS COUNTRY	16.00CR	262.00	484.00CR	402.43	0.00	359.57CR
2090	FOOTBALL	320.58CR	0.00	1,111.68CR	838.16	0.00	594.10CR
2150	TRACK	50.00CR	25.00CR	4,300.00CR	3,780.22	0.00	544.78CR
2190	WRESTLING	0.00	0.00	1,829.80CR	1,329.80	0.00	500.00CR
2241	VOLLEYBALL	0.00	85.85	274.26CR	360.11	0.00	0.00
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	305.07CR	0.00	194.93CR	0.00	0.00	500.00CR
4021	MUSICAL INSTRUMENT	60.30CR	0.00	439.70CR	0.00	0.00	500.00CR
4025	ROBOTICS CLUB	1,266.76CR	0.00	15.00	39.00	0.00	1,212.76CR
4027	COMPUTER/TECH MEDIA	121.74CR	0.00	378.26CR	0.00	0.00	500.00CR
4028	GAME CLUB	0.00	0.00	500.00CR	32.37	0.00	467.63CR
4061	IMPROV CLUB	0.00	0.00	500.00CR	0.00	0.00	500.00CR
4155	KEY CLUB	368.12CR	0.00	25.54CR	182.37	0.00	211.29CR

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2070	NORTHLAKE MIDDLE SCHOOL						
4156	AMBASSADORS CLUB	486.72CR	0.00	0.00	0.00	486.72CR	
4244	DIVERSITY CLUB	130.86CR	0.00	319.51CR	0.00	450.37CR	
4290	SEWING CLUB	674.58CR	160.45	0.00	368.51	466.52CR	
4291	FCCLA/CULINARY	32.49CR	0.00	765.71CR	779.32	18.88CR	
4340	MATH CLUB	42.81	0.00	457.19CR	0.00	414.38CR	
4342	RUNNING CLUB	783.90CR	0.00	0.00	0.00	783.90CR	
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	500.00CR	
----		35,693.93CR	39,096.79	52.74CR	31,056.24	43,787.22CR	
2090	CAVELERO MID HIGH SCHOOL						
1010	CMHS GENERAL ASB	41,099.08CR	30,990.00	8,900.78	4,344.23	58,844.07CR	
1014	FIELD TRIPS	1,825.40CR	253.00	0.00	215.00	1,863.40CR	
1016	VENDING/MILK PRODUCTS	1,288.34CR	2,590.19	0.00	0.00	3,878.53CR	
1017	DONATIONS	500.00CR	2,700.00	2,500.00	0.00	700.00CR	
1020	STUDENT RECOGNITION	1,688.38CR	0.00	0.00	610.90	1,077.48CR	
1050	YEARBOOK	16,947.90CR	25,080.00	15,000.00	14,800.00	12,227.90CR	
1055	ASSEMBLIES	965.37CR	0.00	2,550.00CR	2,000.00	1,515.37CR	
1130	STUDENT STORE	4,724.28CR	4,869.40	0.00	4,065.55	5,528.13CR	
1133	LEADERSHIP	6,836.12CR	2,408.80	0.00	6,263.52	2,981.40CR	
1999	OTHER	0.00	1,983.87	0.00	0.00	1,983.87CR	
2010	GENERAL ATHLETICS	16,593.61CR	140.00	6,000.00CR	4,034.82	18,698.79CR	
2020	BASEBALL	1,041.60CR	40.00	2,000.00CR	2,038.85	1,042.75CR	
2040	BOYS BASKETBALL	2,613.03CR	0.00	935.00CR	787.01	2,761.02CR	
2041	GIRLS BASKETBALL	289.63CR	0.00	610.00CR	579.10	320.53CR	
2080	CROSS COUNTRY	233.81CR	0.00	375.00CR	326.15	282.66CR	
2090	FOOTBALL	6,981.15CR	0.00	5,000.00CR	287.76	11,693.39CR	
2120	BOYS SOCCER	854.22CR	0.00	845.78CR	195.04	1,504.96CR	
2121	GIRLS SOCCER	275.72CR	0.00	0.00	147.14	128.58CR	
2125	SOFTBALL	649.49CR	2,230.00	0.00	2,234.70	644.79CR	
2130	BOYS TENNIS	2.85CR	0.00	300.00CR	0.00	302.85CR	
2131	GIRLS TENNIS	67.35CR	0.00	200.00CR	259.41	7.94CR	
2150	TRACK	869.31CR	60.00CR	4,250.00CR	4,091.57	967.74CR	
2190	WRESTLING	46.10CR	0.00	300.00CR	0.00	346.10CR	
2241	VOLLEYBALL	301.22CR	235.40	250.00CR	48.91	737.71CR	
3022	CLASS OF 2022	1,040.19CR	95.00	1,040.19	0.00	95.00CR	
3023	CLASS OF 2023	406.32CR	338.13	0.00	103.66	640.79CR	
3024	CLASS OF 2024	0.00	398.37	150.00CR	0.00	548.37CR	

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
4003	ART CLUB	143.01CR	0.00	0.00	0.00	0.00	143.01CR
4004	ANIME CLUB	7.49CR	0.00	200.00CR	17.43	0.00	190.06CR
4020	BAND	8.19CR	1,559.00	1,000.00CR	2,164.26	0.00	402.93CR
4025	ROBOTIC CLUB	13,959.28CR	13,635.00	635.00CR	8,936.08	0.00	19,293.20CR
4027	COMPUTER/TECH MEDIA	358.58CR	0.00	0.00	0.00	0.00	358.58CR
4028	GAME CLUB	135.84CR	0.00	0.00	115.82	0.00	20.02CR
4034	TECHNOMEDIA CLUB	9.75CR	0.00	0.00	0.00	0.00	9.75CR
4060	DRAMA CLUB	6,016.01CR	0.00	0.00	6,004.73	0.00	11.28CR
4073	JEDI ACADEMY	161.54CR	0.00	0.00	0.00	0.00	161.54CR
4121	RANDOM ACTS OF KINDNESS	0.00	0.00	100.00CR	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	30.35CR	0.00	250.00CR	0.00	0.00	280.35CR
4135	NATURAL HIGHS NETWORK	284.31CR	0.00	0.00	98.00	0.00	186.31CR
4155	KEY CLUB	212.71CR	30.00	300.00CR	0.00	0.00	542.71CR
4260	GSA	125.00CR	0.00	0.00	0.00	0.00	125.00CR
4290	FCCLA	0.00	0.00	60.00CR	0.00	0.00	60.00CR
4342	RUNNING CLUB	137.46CR	0.00	0.00	0.00	0.00	137.46CR
4348	ULTIMATE DISC CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4360	HONOR SOCIETY	121.79CR	0.00	225.00CR	74.12	0.00	272.67CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	3,084.33	0.00	3,084.33	0.00	0.00
----		129,951.78CR	92,600.49	905.19	67,928.09	0.00	153,718.99CR
4020	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	88,230.53CR	51,960.00	51,249.34	13,497.34	0.00	75,443.85CR
1011	ASB REPLACEMENT CARD	0.00	110.00	110.00	0.00	0.00	0.00
1015	SOFT DRINKS	0.00	6,949.70	6,949.70	0.00	0.00	0.00
1017	DONATIONS	0.00	11,076.54	11,049.77	0.00	0.00	26.77CR
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	0.00	83,006.00	83,006.00	0.00	0.00	0.00
1022	SOPHOMORE ORIENTATION	458.42CR	0.00	3,170.12CR	3,628.54	0.00	0.00
1030	LIFE SKILLS	683.01CR	0.00	1,650.00CR	0.00	0.00	2,333.01CR
1050	YEARBOOK	88,097.31CR	66,685.00	0.00	56,249.04	0.00	98,533.27CR
1052	YEARBOOK ADS	5,227.50CR	0.00	0.00	0.00	0.00	5,227.50CR
1120	JOURNALISM	15,282.85CR	3,312.00	5,000.00	2,052.81	0.00	11,542.04CR
1130	STUDENT STORE	53,437.20CR	41,164.34	1,046.20	38,334.16	0.00	55,221.18CR
1133	LEADERSHIP	6,697.70CR	0.00	5,000.00CR	3,561.37	0.00	8,136.33CR
1135	HI-Q/DESTINATION IMAGINE	435.76CR	0.00	625.92CR	962.90	0.00	98.78CR

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
1999	OTHER	0.00	5,351.14	4,613.72	0.00	0.00	737.42CR
2010	GENERAL ATHLETICS	907.39CR	5,236.43	15,000.00CR	18,535.16	0.00	2,608.66CR
2011	MAJOR ATHLETIC EQUIPMENT	42.51CR	0.00	17,500.00CR	16,970.25	0.00	572.26CR
2012	SPORTS MEDICINE	17.33CR	0.00	4,000.00CR	2,615.48	0.00	1,401.85CR
2013	PLAYOFFS/TOURNAMENTS	452.52CR	0.00	20,000.00CR	11,314.34	0.00	9,138.18CR
2014	ATHLETIC TRAVEL	1,013.86CR	0.00	14,000.00CR	8,481.46	0.00	6,532.40CR
2015	CHEER	71.55CR	0.00	1,000.00CR	0.00	0.00	1,071.55CR
2020	BASEBALL	450.52CR	0.00	3,200.00CR	3,025.42	0.00	625.10CR
2040	BOYS BASKETBALL	1,366.82CR	0.00	3,050.00CR	4,372.63	0.00	44.19CR
2041	GIRLS BASKETBALL	183.01CR	0.00	5,239.73CR	4,969.85	0.00	452.89CR
2070	BOYS GOLF	98.27CR	0.00	2,000.00CR	1,091.85	0.00	1,006.42CR
2071	GIRLS GOLF	708.33CR	0.00	1,900.00CR	0.00	0.00	2,608.33CR
2080	CROSS COUNTRY	286.58CR	0.00	2,600.00CR	1,441.38	0.00	1,445.20CR
2090	FOOTBALL	7,807.16CR	0.00	14,600.00CR	22,370.40	0.00	36.76CR
2120	BOYS SOCCER	1,292.06CR	0.00	2,864.00CR	773.33	0.00	3,382.73CR
2121	GIRLS SOCCER	2,647.64CR	0.00	864.00	1,758.34	0.00	25.30CR
2125	SOFTBALL	1,495.96CR	0.00	2,200.00CR	1,387.12	0.00	2,308.84CR
2130	BOYS TENNIS	1,246.15CR	0.00	900.00CR	1,936.98	0.00	209.17CR
2131	GIRLS TENNIS	335.54CR	0.00	900.00CR	891.90	0.00	343.64CR
2140	BOYS SWIMMING	961.73CR	0.00	1,000.00CR	1,643.02	0.00	318.71CR
2141	GIRLS SWIMMING	1,592.24CR	0.00	1,000.00CR	250.00	0.00	2,342.24CR
2150	TRACK	824.83CR	40.00CR	24,000.00CR	24,624.09	0.00	160.74CR
2190	WRESTLING	22.21CR	137.50	7,700.00CR	7,707.12	0.00	152.59CR
2241	VOLLEYBALL	356.33CR	0.00	2,400.00CR	1,807.66	0.00	948.67CR
3019	CLASS OF 2019	3,722.00CR	0.00	3,722.00	0.00	0.00	0.00
3020	CLASS OF 2020	6,484.59CR	20,390.00	0.00	15,289.87	0.00	11,584.72CR
3021	CLASS OF 2021	1,475.15CR	0.00	4,540.00CR	2,540.00	0.00	3,475.15CR
3022	CLASS OF 2022	1,000.00CR	965.00	499.81	1,166.82	0.00	298.37CR
4003	ART CLUB	250.00CR	0.00	250.00	0.00	0.00	0.00
4004	ANIME CLUB	618.63CR	266.65	100.00CR	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	750.00CR	0.00	200.00CR	0.00	0.00	950.00CR
4020	BAND	532.36CR	0.00	6,000.00CR	4,811.96	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	450.00CR	0.00	100.00CR	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	317.89CR	0.00	100.00CR	0.00	0.00	417.89CR



Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
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4020	LAKE STEVENS HIGH SCHOOL						
4030	CHOIR	303.62CR	1,000.00	100.00CR	59.18	0.00	1,344.44CR
4032	VIDEO CLUB	98.72CR	0.00	0.00	0.00	0.00	98.72CR
4035	THE MODEL UNITED NATIONS CLUB	570.00CR	0.00	570.00	0.00	0.00	0.00
4050	DECA	21,643.80CR	6,710.00	0.00	20,354.95	0.00	7,998.85CR
4055	MATH CONSTRUCTION	10,519.88CR	0.00	0.00	0.00	0.00	10,519.88CR
4058	FASHION CLUB	778.05CR	0.00	778.05	0.00	0.00	0.00
4060	DRAMA	8,681.05CR	10,205.00	100.00CR	17,461.96	0.00	1,524.09CR
4065	DANCE CLUB	350.00CR	0.00	0.00	0.00	0.00	350.00CR
4070	LIBRARY CLUB	411.80CR	0.00	100.00CR	0.00	0.00	511.80CR
4127	ONE VOICE CLUB	433.74CR	0.00	100.00CR	0.00	0.00	533.74CR
4128	MINORITY AWARENESS MOVEMENT	669.15CR	0.00	100.00CR	127.87	0.00	641.28CR
4129	MAGIC CLUB	0.21CR	0.00	0.00	0.00	0.00	0.21CR
4130	FELLOWSHIP-CHRISTIAN ATHLETES	371.73CR	0.00	100.00CR	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	1,343.84CR	104.00	100.00CR	100.00	0.00	1,447.84CR
4160	INTERACT CLUB	1,070.02CR	0.00	100.00CR	0.00	0.00	1,170.02CR
4240	GERMAN CLUB	790.99CR	0.00	790.99	0.00	0.00	0.00
4241	FRENCH CLUB	911.15CR	0.00	100.00CR	67.79	0.00	943.36CR
4245	M.E.Ch.A CLUB	538.35CR	0.00	200.00CR	0.00	0.00	738.35CR
4250	STRENGTH & CONDITIONING	1,637.11CR	0.00	1,000.00CR	165.00	0.00	2,472.11CR
4260	GSA	1,039.56CR	0.00	100.00CR	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	756.70CR	0.00	100.00CR	21.84	0.00	834.86CR
4290	FCCLA	5,023.73CR	1,136.06	600.00CR	0.00	0.00	6,759.79CR
4291	FCCLA CULINARY	0.00	2,645.37	0.00	147.50	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	2,425.39CR	950.00	100.00CR	385.00	0.00	3,090.39CR
6010	LSHS ASB CHARITABLE	0.00	1,931.50	0.00	1,931.50	0.00	0.00
6050	LSHS DECA CHARITABLE	1,197.22CR	186.00	0.00	1,142.52	0.00	240.70CR
6133	LSHS LEADERSHIP CHARITABL	0.00	149.35	0.00	149.35	0.00	0.00
6360	LSHS HONOR SOCIETY FUND	0.00	203.00	0.00	203.00	0.00	0.00
----		364,955.26CR	321,790.58	1,040.19CR	322,380.05	0.00	365,405.98CR

Activity	Account Level	Beginning	+/- Transfers		2019-20	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
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	0.00	164.57	0.00	0.00	0.00	164.57CR
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
----		13,852.65CR	164.57	0.00	0.00	0.00	14,017.22CR
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	0.00	23.65	0.00	0.00	0.00	23.65CR
----		1,990.63CR	23.65	0.00	0.00	0.00	2,014.28CR
Grand Equity Totals		709,918.22CR	582,411.16	0.00	534,138.28	0.00	758,191.10CR

Number of Accounts: 310

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