

Activity	Account Level	Beginning	+/- Transfers			2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
0000	Unassigned						
1010	GENERAL ASB	210.00	1,293.00CR	0.00	1,293.00CR	0.00	5,645.67
0000		210.00CR	0.00	0.00	0.00	0.00	5,645.67CR
----		0.00	1,293.00CR	0.00	1,293.00CR	0.00	0.00
1030	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	8,064.11CR	0.00	0.00	148.09	0.00	7,916.02CR
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	355.59CR	856.46	0.00	0.00	0.00	1,212.05CR
----		20,013.67CR	856.46	0.00	148.09	0.00	20,722.04CR
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	200.09CR	0.00	0.00	0.00	0.00	200.09CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
1999	OTHER	190.10CR	297.55	0.00	0.00	0.00	487.65CR
4060	MTP DRAMA	87.74CR	0.00	0.00	0.00	0.00	87.74CR
----		6,942.66CR	297.55	0.00	0.00	0.00	7,240.21CR
1050	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	31.19CR	0.00	3,000.00CR	2,779.10	0.00	252.09CR
1013	FUNDRAISERS	1,779.23CR	0.00	1,600.00	0.00	0.00	179.23CR
1014	FIELD TRIPS	57.62CR	0.00	0.00	0.00	0.00	57.62CR
1017	DONATIONS	3,296.00CR	0.00	3,000.00	0.00	0.00	296.00CR
1023	COMMISSION	451.40CR	0.00	0.00	0.00	0.00	451.40CR
1032	BOOK FAIR	204.67CR	1,213.12	0.00	1,181.04	0.00	236.75CR
1050	YEARBOOK	989.00CR	0.00	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	23.23CR	0.00	1,100.00CR	1,040.00	0.00	83.23CR
1999	OTHER	233.28CR	319.92	500.00	0.00	0.00	53.20CR
4005	SCRAPBOOKING	463.21CR	0.00	400.00	0.00	0.00	63.21CR

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1050	SUNNYCREST ELEMENTARY						
4025	ROBOTIC CLUB	590.60CR	1,100.00	0.00	1,513.59	0.00	177.01CR
4028	GAME CLUB	200.00CR	0.00	500.00CR	687.84	0.00	12.16CR
4047	S.T.E.A.M. CLUB	599.46CR	0.00	1,000.00CR	1,022.95	0.00	576.51CR
4060	DRAMA	520.00CR	0.00	500.00	0.00	0.00	20.00CR
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	164.22CR	0.00	400.00CR	445.34	0.00	118.88CR
4343	READING CLUB	510.39CR	0.00	0.00	0.00	0.00	510.39CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	0.00	182.85CR
----		10,646.05CR	2,633.04	0.00	8,669.86	0.00	4,609.23CR
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	202.03CR	0.00	2,100.00CR	2,264.11	0.00	37.92CR
1013	FUNDRAISERS	14,572.81CR	6,084.00	13,450.00	5,502.00	0.00	1,704.81CR
1014	FIELD TRIPS	290.00CR	831.00	0.00	800.00	0.00	321.00CR
1017	DONATIONS	3,737.18CR	1,268.00	4,700.00	0.00	0.00	305.18CR
1020	STUDENT RECOGNITION	1,074.07CR	0.00	16,700.00CR	13,466.11	0.00	4,307.96CR
1023	COMMISSION	2,215.22CR	168.00	2,000.00	0.00	0.00	383.22CR
1032	BOOK FAIR	3,313.17CR	8,095.04	0.00	6,206.04	0.00	5,202.17CR
1055	ASSEMBLIES	76.38CR	0.00	200.00CR	175.00	0.00	101.38CR
1999	OTHER	419.18CR	941.23	0.00	0.00	0.00	1,360.41CR
4020	MARIMBA BAND	367.01CR	0.00	0.00	0.00	0.00	367.01CR
4025	ROBOTIC CLUB	700.00CR	0.00	1,150.00CR	1,656.26	0.00	193.74CR
6010	CHARITABLE - ASB PRIVATE MONEY	383.25CR	0.00	0.00	0.00	0.00	383.25CR
----		27,350.30CR	17,387.27	0.00	30,069.52	0.00	14,668.05CR
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	869.79CR	0.00	200.00CR	972.40	0.00	97.39CR
1012	SPECIAL PROJECTS	261.03CR	0.00	0.00	0.00	0.00	261.03CR
1013	FUNDRAISERS	1,236.24CR	0.00	900.00	0.00	0.00	336.24CR
1014	FIELD TRIPS	5,220.63CR	0.00	0.00	1,832.08	0.00	3,388.55CR
1017	DONATIONS	6,551.38CR	7,064.00	5,500.00	0.00	0.00	8,115.38CR
1020	STUDENT RECOGNITION	235.94CR	0.00	1,500.00CR	1,569.79	0.00	166.15CR
1023	COMMISSION	1,512.00CR	700.00	2,000.00	0.00	0.00	212.00CR
1032	BOOK FAIR	2,388.72CR	0.00	2,000.00	0.00	0.00	388.72CR
1055	ASSEMBLIES	1,032.00CR	0.00	700.00CR	1,657.25	0.00	74.75CR

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1080	GLENWOOD ELEMENTARY						
1130	STUDENT STORE	387.36CR	0.00	300.00	0.00	0.00	87.36CR
1999	OTHER	438.82CR	864.71	50.00	0.00	0.00	1,253.53CR
3029	CLASS OF 2029	514.18CR	0.00	500.00	0.00	0.00	14.18CR
3030	CLASS OF 2030	0.00	0.00	1,500.00CR	1,238.88	0.00	261.12CR
4060	DRAMA CLUB	0.00	0.00	1,000.00CR	0.00	0.00	1,000.00CR
4342	RUNNING CLUB	0.00	0.00	2,350.00CR	2,323.35	0.00	26.65CR
4343	BOOK CLUB	0.00	0.00	5,000.00CR	3,830.81	0.00	1,169.19CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	2,442.00CR	548.00	1,000.00	712.00	0.00	1,278.00CR
----		23,120.09CR	9,176.71	0.00	14,136.56	0.00	18,160.24CR
1090	SKYLINE ELEMENTARY						
1010	SKYLINE GENERAL ASB	71.50CR	0.00	0.00	0.00	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	2,028.06CR	8.00	0.00	0.00	0.00	2,036.06CR
1017	DONATIONS	5,422.20CR	0.00	0.00	0.00	0.00	5,422.20CR
1999	OTHER	154.78CR	330.47	0.00	0.00	0.00	485.25CR
----		7,708.22CR	338.47	0.00	0.00	0.00	8,046.69CR
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	7,508.96CR	0.00	549.95	230.68	0.00	6,728.33CR
1013	FUNDRAISERS	210.00CR	437.50	647.50	0.00	0.00	0.00
1014	FIELD TRIPS	2,972.91CR	0.00	3,138.24CR	0.00	0.00	6,111.15CR
1017	DONATIONS	2,617.00CR	50.00	2,667.00	0.00	0.00	0.00
1133	LEADERSHIP	200.00CR	0.00	123.72CR	323.72	0.00	0.00
1999	OTHER	234.39CR	558.07	471.24	0.00	0.00	321.22CR
4021	MUSICAL INSTRUMENT	0.77CR	0.00	0.77	0.00	0.00	0.00
4025	ROBOTIC CLUB	0.00	0.00	1,386.65CR	1,386.65	0.00	0.00
4047	S.T.E.A.M. CLUB	250.00CR	0.00	250.00	0.00	0.00	0.00
4074	RUBIK'S CUBE CLUB	22.12CR	0.00	22.12	0.00	0.00	0.00
4342	RUNNING CLUB	40.03CR	0.00	40.03	0.00	0.00	0.00
----		14,056.18CR	1,045.57	0.00	1,941.05	0.00	13,160.70CR

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	3,663.83CR	5,294.00	6,596.18CR	9,313.81	0.00	6,240.20CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	4,540.94CR	45,171.25	21,700.00	27,933.52	0.00	78.67CR
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	496.18	0.00	0.00	0.00
1016	VENDING/MILK PRODUCTS	2,635.39CR	1,334.63	3,700.00	0.00	0.00	270.02CR
1017	DONATIONS	123.90CR	335.50	0.00	0.00	0.00	459.40CR
1020	STUDENT RECOGNITION	921.67CR	0.00	6,000.00CR	6,629.69	0.00	291.98CR
1023	COMMISSION	2,246.67CR	400.00	2,200.00	0.00	0.00	446.67CR
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	12,911.55CR	13,048.00	0.00	9,777.05	0.00	16,182.50CR
1055	ASSEMBLIES	1,145.15CR	0.00	0.00	0.00	0.00	1,145.15CR
1065	GAME ROOM	80.34CR	0.00	4,500.00CR	2,730.83	0.00	1,849.51CR
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	3,817.14CR	0.00	0.00	349.12	0.00	3,468.02CR
1999	OTHER	1,280.30CR	2,908.73	0.00	0.00	0.00	4,189.03CR
2010	GENERAL ATHLETICS	150.76	0.00	7,000.00CR	1,362.90	0.00	5,486.34CR
2040	BOYS BASKETBALL	1,448.25CR	0.00	200.00CR	571.02	0.00	1,077.23CR
2041	GIRLS BASKETBALL	918.64CR	0.00	200.00CR	559.71	0.00	558.93CR
2080	CROSS COUNTRY	185.98CR	0.00	0.00	169.76	0.00	16.22CR
2090	FOOTBALL	920.72CR	40.00	2,500.00CR	21.54	0.00	3,439.18CR
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	505.30CR	0.00	0.00	143.43	0.00	361.87CR
2190	WRESTLING	490.12CR	0.00	0.00	255.23	0.00	234.89CR
2241	VOLLEYBALL	632.86CR	0.00	900.00CR	740.57	0.00	792.29CR
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	60.95CR	0.00	200.00CR	163.75	0.00	97.20CR
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	0.21CR	0.00	0.00	0.00	0.00	0.21CR
4025	ROBOTIC CLUB	1,162.87CR	0.00	0.00	0.00	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	242.74CR	0.00	500.00CR	387.12	0.00	355.62CR

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2010	LAKE STEVENS MIDDLE						
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	4,863.88CR	4,562.00	500.00	2,269.37	0.00	6,656.51CR
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	252.34CR	0.00	0.00	200.00	0.00	52.34CR
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
6901	INVEST ED	17.96CR	420.00	0.00	396.55	0.00	41.41CR
----		53,439.32CR	73,514.11	0.00	63,974.97	0.00	62,978.46CR
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	2,617.47CR	8,344.16	2,171.08CR	8,429.75	0.00	4,702.96CR
1013	FUNDRAISERS	0.00	3,184.31	0.00	0.00	0.00	3,184.31CR
1014	FIELD TRIPS	2,077.69CR	0.00	0.00	0.00	0.00	2,077.69CR
1015	SOFT DRINKS	188.27CR	578.33	523.78	0.00	0.00	242.82CR
1016	VENDING/MILK PRODUCTS	128.51CR	888.00	649.67	0.00	0.00	366.84CR
1017	DONATIONS	2,439.00CR	1,200.00	2,439.00	0.00	0.00	1,200.00CR
1020	STUDENT RECOGNITION	1,937.40CR	0.00	1,500.00CR	2,379.49	0.00	1,057.91CR
1032	BOOK FAIR	0.01CR	0.00	0.00	0.00	0.00	0.01CR
1035	SAFETY PATROL	42.57CR	0.00	0.00	0.00	0.00	42.57CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	15,031.21CR	14,752.00	5,000.00	9,204.95	0.00	15,578.26CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	0.00	0.00	164.02CR
1133	LEADERSHIP	619.57CR	360.11	0.00	200.56	0.00	779.12CR
1134	DANCE	3,538.99CR	9,048.10	704.00CR	2,632.91	0.00	10,658.18CR
1999	OTHER	330.09CR	2,340.53	926.39	0.00	0.00	1,744.23CR
2010	GENERAL ATHLETICS	1,485.75CR	0.00	97.08	1,374.67	0.00	14.00CR
2040	BOYS BASKETBALL	267.41CR	0.00	232.59CR	488.29	0.00	11.71CR
2041	GIRLS BASKETBALL	441.60CR	25.00	97.08CR	259.60	0.00	304.08CR
2080	CROSS COUNTRY	500.00CR	24.00	0.00	499.38	0.00	24.62CR
2090	FOOTBALL	397.60CR	107.00	2,000.00CR	0.00	0.00	2,504.60CR

Activity	Account Level	Beginning	+/- Transfers			2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2070	NORTHLAKE MIDDLE SCHOOL						
2150	TRACK	719.78CR	30.00	0.00	590.65	0.00	159.13CR
2190	WRESTLING	800.00CR	42.00	0.00	579.47	0.00	262.53CR
2241	VOLLEYBALL	15.17CR	0.00	484.83CR	494.09	0.00	5.91CR
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	278.54CR	0.00	0.00	0.00	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
4120	COPING CLUB	0.00	0.00	500.00CR	231.90	0.00	268.10CR
4125	LIBRARY ENRICHMENT PROG	0.00	0.00	500.00CR	100.67	0.00	399.33CR
4155	KEY CLUB	1.66CR	0.00	498.34CR	493.22	0.00	6.78CR
4156	AMBASSADORS CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4244	DIVERSITY CLUB	0.00	120.00	500.00CR	546.38	0.00	73.62CR
4290	SEWING CLUB	52.00CR	692.00	448.00CR	622.90	0.00	569.10CR
4291	FCCLA/CULINARY	842.27CR	0.00	0.00	750.03	0.00	92.24CR
4340	MATH CLUB	414.38CR	0.00	0.00	0.00	0.00	414.38CR
4342	RUNNING CLUB	528.98CR	0.00	0.00	466.79	0.00	62.19CR
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
6901	INVEST ED	1,847.82CR	430.00	0.00	698.97	0.00	1,578.85CR
----		42,230.81CR	42,165.54	0.00	31,044.67	0.00	53,351.68CR
2090	CAVELERO MID HIGH SCHOOL						
1010	CMHS GENERAL ASB	56,697.79CR	27,685.22	31,167.62	2,740.73	0.00	50,474.66CR
1014	FIELD TRIPS	920.14CR	7,651.00	5,140.00CR	13,484.99	0.00	226.15CR
1016	VENDING/MILK PRODUCTS	1,252.80CR	3,191.42	3,380.00	0.00	0.00	1,064.22CR
1017	DONATIONS	0.00	220.00	220.00	0.00	0.00	0.00
1020	STUDENT RECOGNITION	946.34CR	0.00	0.00	159.50	0.00	786.84CR
1023	COMMISSION	0.00	500.00	0.00	0.00	0.00	500.00CR
1050	YEARBOOK	10,821.12CR	28,497.00	10,000.00	21,559.05	0.00	7,759.07CR
1055	ASSEMBLIES	2,765.37CR	0.00	8,000.00CR	2,172.79	0.00	8,592.58CR
1130	STUDENT STORE	14,687.86CR	0.00	10,000.00	0.00	0.00	4,687.86CR
1133	LEADERSHIP	3,737.68CR	10,853.00	4,000.00CR	8,721.68	0.00	9,869.00CR
1999	OTHER	873.87CR	6,664.39	4,504.00	0.00	0.00	3,034.26CR
2010	GENERAL ATHLETICS	5,866.63CR	40.00	7,111.00CR	5,410.74	0.00	7,606.89CR
2020	BASEBALL	453.56CR	581.00	0.00	891.62	0.00	142.94CR

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
2040	BOYS BASKETBALL	3,692.18CR	0.00	300.00CR	2,501.12	0.00	1,491.06CR
2041	GIRLS BASKETBALL	1,000.53CR	0.00	1,000.00CR	218.96	0.00	1,781.57CR
2080	CROSS COUNTRY	605.50CR	0.00	0.00	50.00	0.00	555.50CR
2090	FOOTBALL	4,910.71CR	70.00	14,000.00CR	18,932.61	0.00	48.10CR
2120	BOYS SOCCER	1,504.96CR	0.00	300.00CR	1,642.72	0.00	162.24CR
2121	GIRLS SOCCER	1,253.58CR	0.00	0.00	1,090.56	0.00	163.02CR
2125	SOFTBALL	644.79CR	0.00	73.62CR	718.41	0.00	0.00
2130	BOYS TENNIS	140.45CR	0.00	800.00CR	588.58	0.00	351.87CR
2131	GIRLS TENNIS	172.29CR	25.00	350.00CR	432.98	0.00	114.31CR
2150	TRACK	2,700.71CR	120.00	1,650.00CR	4,243.25	0.00	227.46CR
2190	WRESTLING	6,006.10CR	0.00	4,200.00CR	0.00	0.00	10,206.10CR
2241	VOLLEYBALL	593.19CR	0.00	850.00CR	1,208.78	0.00	234.41CR
3025	CLASS OF 2025	1,019.61CR	0.00	1,019.61	0.00	0.00	0.00
3026	CLASS OF 2026	150.00CR	508.00	0.00	140.50	0.00	517.50CR
3027	CLASS OF 2027	0.00	0.00	150.00CR	0.00	0.00	150.00CR
4003	ART CLUB	89.75CR	0.00	175.00CR	0.00	0.00	264.75CR
4004	ANIME CLUB	9.42CR	0.00	200.00CR	107.06	0.00	102.36CR
4020	BAND	542.62CR	2,615.00	480.00CR	2,740.15	0.00	897.47CR
4025	ROBOTIC CLUB	9,755.33CR	0.00	0.00	0.00	0.00	9,755.33CR
4028	GAME CLUB	91.32CR	0.00	59.00CR	0.00	0.00	150.32CR
4050	DECA	55.40CR	0.00	10,000.00CR	0.00	0.00	10,055.40CR
4059	KANDI CLUB	0.00	0.00	150.00CR	134.76	0.00	15.24CR
4060	DRAMA CLUB	10,438.47CR	9,693.75	0.00	9,143.41	0.00	10,988.81CR
4063	MOCK TRIAL	0.00	728.00	150.00CR	364.00	0.00	514.00CR
4065	DANCE CLUB	0.00	0.00	150.00CR	146.87	0.00	3.13CR
4070	LIBRARY/BOOKMAKERS CLUB	27.26CR	0.00	373.00CR	293.25	0.00	107.01CR
4074	RUBIK'S CUBE CLUB	90.43CR	0.00	50.00CR	0.00	0.00	140.43CR
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	41.45	0.00	8.55CR
4135	NATURAL HIGHS NETWORK	290.31CR	0.00	140.00	0.00	0.00	150.31CR
4155	KEY CLUB	482.17CR	0.00	0.00	0.00	0.00	482.17CR
4242	SPANISH CLUB	0.00	0.00	150.00CR	148.73	0.00	1.27CR
4244	DIVERSITY CLUB	4.28CR	0.00	150.00CR	116.61	0.00	37.67CR
4260	GSA	125.00CR	0.00	0.00	0.00	0.00	125.00CR
4290	FCCLA	60.00CR	0.00	0.00	49.95	0.00	10.05CR
4342	RUNNING CLUB	0.00	0.00	200.00CR	191.66	0.00	8.34CR
4348	ULTIMATE DISC CLUB	50.00CR	0.00	0.00	0.00	0.00	50.00CR
4360	HONOR SOCIETY	663.97CR	0.00	200.00CR	706.02	0.00	157.95CR

Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
6025	HUNGRY HEARTS	0.00	519.00	0.00	519.00	0.00	0.00
6901	INVEST ED	438.33CR	1,536.50	0.00	1,785.75	0.00	189.08CR
----		146,781.82CR	101,698.28	19.61	103,398.24	0.00	145,062.25CR
4020	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	57,590.58CR	48,240.00	1,073.64	21,883.66	0.00	82,873.28CR
1011	ASB REPLACEMENT CARD	0.00	95.00	0.00	0.00	0.00	95.00CR
1015	SOFT DRINKS	0.00	14,164.04	0.00	0.00	0.00	14,164.04CR
1017	DONATIONS	0.00	26,799.03	22,644.04	0.00	0.00	4,154.99CR
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	0.00	111,246.00	103,453.00	0.00	0.00	7,793.00CR
1022	SOPHOMORE ORIENTATION	380.47CR	0.00	3,750.00CR	1,752.15	0.00	2,378.32CR
1030	LIFE SKILLS	1,767.48CR	0.00	500.00CR	0.00	0.00	2,267.48CR
1050	YEARBOOK	73,180.72CR	65,045.00	100.00CR	63,902.46	0.00	74,423.26CR
1120	JOURNALISM	9,394.86CR	0.00	0.00	1,034.94	0.00	8,359.92CR
1130	STUDENT STORE	40,540.73CR	24.00CR	40,516.73	0.00	0.00	0.00
1133	LEADERSHIP	6,579.62CR	0.00	100.00CR	1,721.80	0.00	4,957.82CR
1135	HI-Q/DESTINATION IMAGINE	1,903.78CR	0.00	0.00	0.00	0.00	1,903.78CR
1999	OTHER	700.07CR	21,296.16	0.00	0.00	0.00	21,996.23CR
2010	GENERAL ATHLETICS	427.72	9,511.79	9,200.00CR	16,583.30	0.00	1,700.77CR
2011	MAJOR ATHLETIC EQUIPMENT	249.51CR	0.00	22,500.00CR	22,383.49	0.00	366.02CR
2012	SPORTS MEDICINE	103.11CR	0.00	7,100.00CR	4,949.29	0.00	2,253.82CR
2013	PLAYOFFS/TOURNAMENTS	31.45CR	0.00	16,300.00CR	16,224.43	0.00	107.02CR
2014	ATHLETIC TRAVEL	61.44CR	0.00	12,100.00CR	11,997.66	0.00	163.78CR
2015	CHEER	3.05CR	0.00	8,000.00CR	7,776.00	0.00	227.05CR
2020	BASEBALL	120.64CR	0.00	12,000.00CR	10,975.77	0.00	1,144.87CR
2040	BOYS BASKETBALL	1,711.77CR	0.00	4,690.00CR	6,223.13	0.00	178.64CR
2041	GIRLS BASKETBALL	2,475.65CR	50.00	2,050.00CR	3,981.89	0.00	593.76CR
2042	BOYS BASKETBALL CAMP	0.00	14,200.00	1,000.00	14,396.57	0.00	1,196.57
2043	GIRLS BASKETBALL CAMP	0.00	3,675.00	0.00	1,881.03	0.00	1,793.97CR
2070	BOYS GOLF	1,384.04CR	0.00	2,830.00CR	2,747.33	0.00	1,466.71CR
2071	GIRLS GOLF	610.95CR	0.00	1,000.00CR	881.71	0.00	729.24CR
2080	CROSS COUNTRY	2,045.20CR	0.00	12,000.00CR	13,242.42	0.00	802.78CR
2090	FOOTBALL	3,936.62CR	165.00	17,374.04CR	12,971.46	0.00	8,504.20CR
2091	FOOTBALL CAMP	0.00	24,568.50	0.00	17,806.96	0.00	6,761.54CR
2120	BOYS SOCCER	460.57CR	0.00	2,400.00CR	2,446.75	0.00	413.82CR
2121	GIRLS SOCCER	976.06CR	0.00	4,138.25CR	4,915.57	0.00	198.74CR



Activity	Account Level	Beginning	+/- Transfers		2022-23	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
2123	GIRLS SOCCER CAMP	0.00	3,750.00	0.00	569.91	0.00	3,180.09CR
2125	SOFTBALL	2,358.35CR	0.00	2,200.00CR	3,510.33	0.00	1,048.02CR
2126	SOFTBALL CAMP	0.00	1,900.00	0.00	660.01	0.00	1,239.99CR
2130	BOYS TENNIS	343.99CR	0.00	1,350.00CR	1,626.44	0.00	67.55CR
2131	GIRLS TENNIS	186.06CR	0.00	3,050.00CR	2,614.58	0.00	621.48CR
2132	TENNIS CAMP	0.00	4,250.00	0.00	1,852.00	0.00	2,398.00CR
2140	BOYS SWIMMING	17.21CR	0.00	7,091.05CR	6,041.05	0.00	1,067.21CR
2141	GIRLS SWIMMING	3,280.68CR	0.00	808.95CR	3,401.66	0.00	687.97CR
2150	TRACK	1,914.88CR	1,178.00	5,250.00CR	6,192.14	0.00	2,150.74CR
2190	BOYS WRESTLING	420.31CR	870.00	3,000.00CR	3,840.00	0.00	450.31CR
2191	GIRLS WRESTLING	158.19CR	85.00	2,500.00CR	2,656.72	0.00	86.47CR
2241	VOLLEYBALL	279.46CR	0.00	6,000.00CR	3,320.62	0.00	2,958.84CR
2242	VOLLEYBALL CAMP	0.00	13,000.00	0.00	7,084.15	0.00	5,915.85CR
2252	UNIFIED SOCCER	254.57CR	0.00	575.00CR	228.82	0.00	600.75CR
3022	CLASS OF 2022	210.49CR	0.00	210.49	0.00	0.00	0.00
3023	CLASS OF 2023	29,866.69CR	29,111.00	0.00	44,317.52	0.00	14,660.17CR
3024	CLASS OF 2024	3,103.86CR	40,000.00	55.00	13,142.65	0.00	29,906.21CR
3025	CLASS OF 2025	0.00	5,685.00	1,019.61CR	2,966.98	0.00	3,737.63CR
4003	ART CLUB	0.00	55.00CR	55.00CR	0.00	0.00	0.00
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	800.20CR	0.00	200.00CR	0.00	0.00	1,000.20CR
4019	GIRLS WHO CODE	0.00	0.00	250.00CR	0.00	0.00	250.00CR
4020	BAND	3,494.95CR	0.00	6,100.00CR	6,118.34	0.00	3,476.61CR
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	476.36CR	0.00	100.00CR	0.00	0.00	576.36CR
4028	GAME CLUB	600.00CR	0.00	100.00CR	0.00	0.00	700.00CR
4029	PING PONG CLUB	417.89CR	0.00	0.00	0.00	0.00	417.89CR
4030	CHOIR	1,911.35CR	2,094.00	0.00	3,804.72	0.00	200.63CR
4032	VIDEO CLUB	2,841.50CR	385.00	200.00CR	1,794.28	0.00	1,632.22CR
4050	DECA	28,570.13CR	0.00	100.00CR	0.00	0.00	28,670.13CR
4055	MATH CONSTRUCTION	10,519.88CR	0.00	10,519.88	0.00	0.00	0.00
4060	DRAMA	18,260.18CR	23,754.15	0.00	19,605.00	0.00	22,409.33CR
4062	DEBATE CLUB	0.00	0.00	200.00CR	0.00	0.00	200.00CR
4065	DANCE CLUB	429.20CR	0.00	0.00	0.00	0.00	429.20CR
4070	LIBRARY CLUB	511.80CR	0.00	511.08	0.00	0.00	0.72CR
4127	ONE VOICE CLUB	533.74CR	0.00	100.00CR	0.00	0.00	633.74CR

Activity	Account Level	Beginning	+/- Transfers			2022-23	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
4128	DIVERSITY STUDENT UNION	465.07CR	0.00	30.06CR	495.13	0.00	0.00
4129	MAGIC CLUB	0.21CR	0.00	0.21	0.00	0.00	0.00
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	266.38	0.00	0.00	0.00
4133	ASIAN STUDENT UNION	0.00	0.00	250.00CR	75.80	0.00	174.20CR
4134	BLACK STUDENT UNION	0.00	0.00	250.00CR	0.00	0.00	250.00CR
4135	NATURAL HIGHS NETWORK	896.79CR	0.00	200.00CR	417.01	0.00	679.78CR
4136	FIRESIDE CLUB	0.00	0.00	350.00CR	0.00	0.00	350.00CR
4155	KEY CLUB	1,447.84CR	4,173.00	100.00CR	5,205.00	0.00	515.84CR
4160	INTERACT CLUB	1,570.02CR	0.00	200.00CR	874.36	0.00	895.66CR
4241	FRENCH CLUB	943.36CR	0.00	100.00CR	245.82	0.00	797.54CR
4245	M.E.Ch.A CLUB	838.35CR	0.00	400.00CR	0.00	0.00	1,238.35CR
4250	STRENGTH & CONDITIONING	2,637.11CR	0.00	0.00	0.00	0.00	2,637.11CR
4255	GREEN CLUB	0.00	0.00	200.00CR	0.00	0.00	200.00CR
4260	GSA	1,058.50CR	0.00	0.00	0.00	0.00	1,058.50CR
4271	ANIMATION CLUB	450.00CR	0.00	450.00	0.00	0.00	0.00
4275	DEAD POETS SOCIETY	1,034.86CR	0.00	200.00CR	0.00	0.00	1,234.86CR
4290	FCCLA	4,702.84CR	0.00	100.00CR	0.00	0.00	4,802.84CR
4291	FCCLA CULINARY	2,497.87CR	0.00	0.00	0.00	0.00	2,497.87CR
4340	MATH CLUB	0.00	0.00	200.00CR	0.00	0.00	200.00CR
4346	THIS DAY IN HISTORY CLUB	441.90CR	0.00	441.90	0.00	0.00	0.00
4360	HONOR SOCIETY	3,373.40CR	1,020.00	200.00CR	2,198.75	0.00	2,394.65CR
6050	LSHS DECA CHARITABLE	237.88CR	245.53	0.00	0.00	0.00	483.41CR
6360	LSHS HONOR SOCIETY FUND	0.00	67.75	0.00	0.00	0.00	67.75CR
6901	INVEST ED	2,486.63CR	740.00	0.00	736.56	0.00	2,490.07CR
6910	WALTER 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	1,128.27CR	0.00	0.00	125.00	0.00	1,003.27CR
6913	FLAVIA VAN DYKE	4,192.97CR	0.00	0.00	0.00	0.00	4,192.97CR
6914	MICHAEL HEATH MEMORIAL	21,476.58CR	0.00	0.00	3,000.00	0.00	18,476.58CR
6915	IMOGENE ISEMINGER	14,989.04CR	868.89	0.00	1,540.00	0.00	14,317.93CR
6916	ROBERT WATSON	34.89CR	0.00	0.00	0.00	0.00	34.89CR
----		393,642.09CR	472,153.84	19.61CR	412,941.12	0.00	452,874.42CR

Activity	Account Level	Beginning	+/- Transfers			2022-23	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	256.33CR	604.66	0.00	0.00	0.00	860.99CR
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
----		14,108.98CR	604.66	0.00	0.00	0.00	14,713.64CR
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	36.81CR	86.90	0.00	0.00	0.00	123.71CR
----		2,027.44CR	86.90	0.00	0.00	0.00	2,114.34CR
Grand Equity Totals		762,067.63CR	720,665.40	0.00	665,031.08	0.00	817,701.95CR

Number of Accounts: 343

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