

Activity	Account Level	Beginning	+/- Transfers			2023-24	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
0000	Unassigned						
1010	GENERAL ASB	5,645.67	407.00CR	0.00	407.00CR	0.00	2,136.38
0000		5,645.67CR	0.00	0.00	0.00	0.00	2,136.38CR
----		0.00	407.00CR	0.00	407.00CR	0.00	0.00
1030	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	7,916.02CR	0.00	0.00	0.00	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	5,639.00	1,265.91CR	6,997.03	0.00	2,220.11CR
1017	DONATIONS	7,639.11CR	665.91	665.91	0.00	0.00	7,639.11CR
1133	LEADERSHIP	154.78CR	0.00	0.00	0.00	0.00	154.78CR
1999	OTHER	1,212.05CR	1,131.55	0.00	0.00	0.00	2,343.60CR
4025	ROBOTIC CLUB	0.00	428.00	0.00	417.53	0.00	10.47CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	636.02	600.00	0.00	0.00	36.02CR
----		20,722.04CR	8,500.48	0.00	7,414.56	0.00	21,807.96CR
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	487.65CR	382.81	0.00	0.00	0.00	870.46CR
4060	MTP DRAMA	87.74CR	0.00	0.00	0.00	0.00	87.74CR
----		7,240.21CR	382.81	0.00	0.00	0.00	7,623.02CR
1050	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	252.09CR	0.00	0.00	0.00	0.00	252.09CR
1013	FUNDRAISERS	179.23CR	0.00	0.00	0.00	0.00	179.23CR
1014	FIELD TRIPS	57.62CR	1,290.00	2,000.00CR	2,279.64	0.00	1,067.98CR
1017	DONATIONS	296.00CR	19,230.58	4,500.00	0.00	0.00	15,026.58CR
1023	COMMISSION	451.40CR	0.00	0.00	0.00	0.00	451.40CR
1032	BOOK FAIR	236.75CR	0.00	0.00	0.00	0.00	236.75CR
1050	YEARBOOK	989.00CR	0.00	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	83.23CR	0.00	0.00	0.00	0.00	83.23CR

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1050	SUNNYCREST ELEMENTARY						
1999	OTHER	53.20CR	653.80	0.00	0.00	0.00	707.00CR
4005	SCRAPBOOKING	63.21CR	0.00	0.00	0.00	0.00	63.21CR
4025	ROBOTIC CLUB	177.01CR	1,150.00	0.00	1,207.09	0.00	119.92CR
4028	GAME CLUB	12.16CR	0.00	0.00	0.00	0.00	12.16CR
4047	S.T.E.A.M. CLUB	576.51CR	0.00	2,000.00CR	2,188.51	0.00	388.00CR
4060	DRAMA	20.00CR	1,000.00	0.00	966.47	0.00	53.53CR
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	118.88CR	0.00	0.00	0.00	0.00	118.88CR
4343	READING CLUB	510.39CR	0.00	500.00CR	445.16	0.00	565.23CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	0.00	182.85CR
----		4,609.23CR	23,324.38	0.00	7,086.87	0.00	20,846.74CR
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	37.92CR	0.00	9,100.00CR	9,038.71	0.00	99.21CR
1013	FUNDRAISERS	1,704.81CR	1,608.00	650.00	540.00	0.00	2,122.81CR
1014	FIELD TRIPS	321.00CR	5,695.00	3,000.00CR	8,919.50	0.00	96.50CR
1017	DONATIONS	305.18CR	27,485.66	12,925.00	0.00	0.00	14,865.84CR
1020	STUDENT RECOGNITION	4,307.96CR	0.00	5,800.00CR	9,916.06	0.00	191.90CR
1023	COMMISSION	383.22CR	956.00	125.00	0.00	0.00	1,214.22CR
1032	BOOK FAIR	5,202.17CR	7,157.50	10,145.00	1,989.66	0.00	225.01CR
1055	ASSEMBLIES	101.38CR	0.00	1,795.00CR	1,890.93	0.00	5.45CR
1999	OTHER	1,360.41CR	1,242.97	125.00CR	0.00	0.00	2,728.38CR
4020	MARIMBA BAND	367.01CR	0.00	125.00CR	468.90	0.00	23.11CR
4025	ROBOTIC CLUB	193.74CR	206.00	3,900.00CR	4,256.43	0.00	43.31CR
6010	CHARITABLE - ASB PRIVATE MONEY	383.25CR	0.00	0.00	0.00	0.00	383.25CR
----		14,668.05CR	44,351.13	0.00	37,020.19	0.00	21,998.99CR
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	97.39CR	0.00	3,000.00CR	1,108.13	0.00	1,989.26CR
1012	SPECIAL PROJECTS	261.03CR	0.00	0.00	0.00	0.00	261.03CR
1013	FUNDRAISERS	336.24CR	234.00	0.00	0.00	0.00	570.24CR
1014	FIELD TRIPS	3,388.55CR	2,715.00	5,000.00CR	6,430.67	0.00	4,672.88CR
1017	DONATIONS	8,115.38CR	13,780.00	20,900.00	0.00	0.00	995.38CR
1020	STUDENT RECOGNITION	166.15CR	0.00	2,000.00CR	1,355.20	0.00	810.95CR
1023	COMMISSION	212.00CR	700.00	0.00	0.00	0.00	912.00CR

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1080	GLENWOOD ELEMENTARY						
1032	BOOK FAIR	388.72CR	0.00	0.00	0.00	0.00	388.72CR
1055	ASSEMBLIES	74.75CR	0.00	400.00CR	218.71	0.00	256.04CR
1130	STUDENT STORE	87.36CR	0.00	0.00	0.00	0.00	87.36CR
1999	OTHER	1,253.53CR	1,104.57	0.00	0.00	0.00	2,358.10CR
3029	CLASS OF 2029	14.18CR	0.00	0.00	0.00	0.00	14.18CR
3030	CLASS OF 2030	261.12CR	0.00	50.00	0.00	0.00	211.12CR
3031	CLASS OF 2031	0.00	0.00	1,550.00CR	1,515.67	0.00	34.33CR
4025	ROBOTIC CLUB	0.00	0.00	4,000.00CR	3,954.99	0.00	45.01CR
4060	DRAMA CLUB	1,000.00CR	0.00	0.00	0.00	0.00	1,000.00CR
4342	RUNNING CLUB	26.65CR	0.00	1,500.00CR	0.00	0.00	1,526.65CR
4343	BOOK CLUB	1,169.19CR	0.00	3,500.00CR	4,642.55	0.00	26.64CR
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	1,278.00CR	617.13	0.00	437.13	0.00	1,458.00CR
----		18,160.24CR	19,150.70	0.00	19,663.05	0.00	17,647.89CR
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	2,036.06CR	2,842.00	0.00	2,535.10	0.00	2,342.96CR
1017	DONATIONS	5,422.20CR	98.60	0.00	0.00	0.00	5,520.80CR
1999	OTHER	485.25CR	441.81	0.00	0.00	0.00	927.06CR
----		8,046.69CR	3,382.41	0.00	2,535.10	0.00	8,894.00CR
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	6,728.33CR	70.00	0.00	4,275.78	0.00	2,522.55CR
1013	FUNDRAISERS	0.00	8,788.48	0.00	0.00	0.00	8,788.48CR
1014	FIELD TRIPS	6,111.15CR	7,119.00	0.00	7,584.84	0.00	5,645.31CR
1017	DONATIONS	0.00	2,429.44	1,164.45	0.00	0.00	1,264.99CR
1133	LEADERSHIP	0.00	0.00	154.04CR	154.04	0.00	0.00
1999	OTHER	321.22CR	845.51	0.00	0.00	0.00	1,166.73CR
4025	ROBOTIC CLUB	0.00	0.00	1,010.41CR	1,010.41	0.00	0.00
----		13,160.70CR	19,252.43	0.00	13,025.07	0.00	19,388.06CR

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2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	6,240.20CR	5,153.00	6,138.37CR	9,727.67	0.00	7,803.90CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	78.67CR	46,761.66	10,112.80	29,636.60	0.00	7,090.93CR
1014	FIELD TRIPS	2,922.72CR	0.00	2,500.00	0.00	0.00	422.72CR
1014	SEVENTH GRADE - FIELD TRIPS	60.00CR	0.00	0.00	0.00	0.00	60.00CR
1016	VENDING/MILK PRODUCTS	270.02CR	261.79	0.00	0.00	0.00	531.81CR
1017	DONATIONS	459.40CR	160.00	328.90	0.00	0.00	290.50CR
1020	STUDENT RECOGNITION	291.98CR	0.00	5,000.00CR	5,025.83	0.00	266.15CR
1023	COMMISSION	446.67CR	400.00	446.67	0.00	0.00	400.00CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	41.28	0.00	176.92CR
1032	BOOK FAIR	52.64CR	1,660.23	0.00	1,660.13	0.00	52.74CR
1050	YEARBOOK	16,182.50CR	12,930.00	10,000.00	9,896.24	0.00	9,216.26CR
1055	ASSEMBLIES	1,145.15CR	0.00	0.00	0.00	0.00	1,145.15CR
1065	GAME ROOM	1,849.51CR	0.00	0.00	42.61	0.00	1,806.90CR
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	3,468.02CR	0.00	3,900.00CR	7,321.33	0.00	46.69CR
1999	OTHER	4,189.03CR	3,658.66	3,900.00	0.00	0.00	3,947.69CR
2010	GENERAL ATHLETICS	5,486.34CR	0.00	0.00	2,949.22	0.00	2,537.12CR
2040	BOYS BASKETBALL	1,077.23CR	0.00	0.00	36.09	0.00	1,041.14CR
2041	GIRLS BASKETBALL	558.93CR	49.00	0.00	104.75	0.00	503.18CR
2080	CROSS COUNTRY	16.22CR	0.00	3,500.00CR	3,363.10	0.00	153.12CR
2090	FOOTBALL	3,439.18CR	40.00	2,000.00CR	4,449.35	0.00	1,029.83CR
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	361.87CR	294.00	3,500.00CR	3,477.05	0.00	678.82CR
2190	WRESTLING	234.89CR	0.00	1,000.00CR	585.21	0.00	649.68CR
2241	VOLLEYBALL	792.29CR	0.00	0.00	60.02	0.00	732.27CR
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	97.20CR	0.00	500.00CR	328.05	0.00	269.15CR
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	0.21CR	500.00	1,250.00CR	1,131.37	0.00	618.84CR
4025	ROBOTIC CLUB	1,162.87CR	900.00	0.00	1,894.03	0.00	168.84CR
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	355.62CR	0.00	0.00	0.00	0.00	355.62CR
4029	PING PONG CLUB	26.46CR	0.00	0.00	0.00	0.00	26.46CR

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2010	LAKE STEVENS MIDDLE						
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	6,656.51CR	5,378.00	0.00	4,555.20	0.00	7,479.31CR
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	52.34CR	0.00	500.00CR	256.79	0.00	295.55CR
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	41.41CR	410.00	0.00	415.51	0.00	35.90CR
----		62,978.46CR	78,556.34	0.00	86,957.43	0.00	54,577.37CR
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	4,702.96CR	6,834.90	1,560.72	9,976.22	0.00	0.92CR
1013	FUNDRAISERS	3,184.31CR	2,103.00	0.00	0.00	0.00	5,287.31CR
1014	FIELD TRIPS	2,077.69CR	0.00	0.00	0.00	0.00	2,077.69CR
1015	SOFT DRINKS	242.82CR	458.65	0.00	0.00	0.00	701.47CR
1016	VENDING/MILK PRODUCTS	366.84CR	244.68	0.00	0.00	0.00	611.52CR
1017	DONATIONS	1,200.00CR	11,799.23	500.00	1,200.00	0.00	11,299.23CR
1020	STUDENT RECOGNITION	1,057.91CR	0.00	2,000.00CR	1,959.00	0.00	1,098.91CR
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	15,578.26CR	15,350.00	10,000.00	11,179.84	0.00	9,748.42CR
1055	ASSEMBLIES	164.02CR	0.00	0.00	150.00	0.00	14.02CR
1133	LEADERSHIP	779.12CR	0.00	0.00	0.00	0.00	779.12CR
1134	DANCE	10,658.18CR	9,631.50	5,000.00	3,190.37	0.00	12,099.31CR
1999	OTHER	1,744.23CR	3,491.39	350.00	0.00	0.00	4,885.62CR
2010	GENERAL ATHLETICS	14.00CR	0.00	5,449.37CR	1,292.03	0.00	4,171.34CR
2040	BOYS BASKETBALL	11.71CR	0.00	488.29CR	394.79	0.00	105.21CR
2041	GIRLS BASKETBALL	304.08CR	41.79	195.92CR	436.57	0.00	105.22CR
2080	CROSS COUNTRY	24.62CR	0.00	475.38CR	320.13	0.00	179.87CR
2090	FOOTBALL	2,504.60CR	0.00	2,000.00CR	4,396.14	0.00	108.46CR
2150	TRACK	159.13CR	150.00	440.23CR	702.55	0.00	46.81CR

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2070	NORTHLAKE MIDDLE SCHOOL						
2190	WRESTLING	262.53CR	0.00	347.87CR	604.29	0.00	6.11CR
2241	VOLLEYBALL	5.91CR	0.00	494.09CR	432.02	0.00	67.98CR
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	97.23	0.00	402.77CR
4061	IMPROV CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4119	GIRL TALK CLUB	0.00	0.00	500.00CR	0.00	0.00	500.00CR
4120	COPING CLUB	268.10CR	0.00	304.09CR	494.32	0.00	77.87CR
4125	LIBRARY ENRICHMENT PROG	399.33CR	0.00	1,055.88CR	664.06	0.00	791.15CR
4155	KEY CLUB	6.78CR	0.00	493.22CR	366.32	0.00	133.68CR
4156	AMBASSADORS CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4244	DIVERSITY CLUB	73.62CR	49.00	426.38CR	484.20	0.00	64.80CR
4246	RAINBOW UNITY	0.00	0.00	500.00CR	262.63	0.00	237.37CR
4290	SEWING CLUB	569.10CR	0.00	619.97CR	909.31	0.00	279.76CR
4291	FCCLA/CULINARY	92.24CR	0.00	682.22CR	774.46	0.00	0.00
4340	MATH CLUB	414.38CR	0.00	0.00	0.00	0.00	414.38CR
4342	RUNNING CLUB	62.19CR	0.00	437.81CR	433.18	0.00	66.82CR
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4350	STRETCH & STUDY CLUB	0.00	0.00	500.00CR	193.63	0.00	306.37CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	552.30	0.00	552.30	0.00	0.00
6901	INVEST ED	1,578.85CR	940.00	0.00	1,074.34	0.00	1,444.51CR
----		53,351.68CR	51,646.44	0.00	42,539.93	0.00	62,458.19CR
2090	CAVELERO MID HIGH SCHOOL						
1010	CMHS GENERAL ASB	50,474.66CR	24,720.00	25,849.24	4,237.47	0.00	45,107.95CR
1014	FIELD TRIPS	226.15CR	18,800.00	2,300.00CR	21,319.42	0.00	6.73CR
1016	VENDING/MILK PRODUCTS	1,064.22CR	1,218.76	1,064.00	0.00	0.00	1,218.98CR
1017	DONATIONS	0.00	767.85	767.85	0.00	0.00	0.00
1020	STUDENT RECOGNITION	786.84CR	0.00	0.00	0.00	0.00	786.84CR
1023	COMMISSION	500.00CR	0.00	500.00	0.00	0.00	0.00
1050	YEARBOOK	7,759.07CR	31,015.00	6,700.00	24,068.77	0.00	8,005.30CR
1055	ASSEMBLIES	8,592.58CR	0.00	1,908.00CR	5,000.00	0.00	5,500.58CR
1130	STUDENT STORE	4,687.86CR	0.00	4,687.86	0.00	0.00	0.00
1133	LEADERSHIP	9,869.00CR	10,729.40	3,250.00	12,543.79	0.00	4,804.61CR

Activity	Account Level	Beginning		+/- Transfers		2023-24	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
1999	OTHER	3,034.26CR	7,650.59	7,250.93	0.00	0.00	3,433.92CR
2010	GENERAL ATHLETICS	7,606.89CR	80.00	2,272.00CR	5,941.28	0.00	4,017.61CR
2020	BASEBALL	142.94CR	35.00	1,196.00CR	822.70	0.00	551.24CR
2040	BOYS BASKETBALL	1,491.06CR	15.00	249.00CR	461.00	0.00	1,294.06CR
2041	GIRLS BASKETBALL	1,781.57CR	0.00	2,569.00CR	4,157.38	0.00	193.19CR
2080	CROSS COUNTRY	555.50CR	0.00	160.00CR	103.92	0.00	611.58CR
2090	FOOTBALL	48.10CR	0.00	20,280.00CR	20,327.36	0.00	0.74CR
2120	BOYS SOCCER	162.24CR	0.00	559.00CR	152.97	0.00	568.27CR
2121	GIRLS SOCCER	163.02CR	0.00	903.00CR	570.41	0.00	495.61CR
2125	SOFTBALL	0.00	0.00	100.00CR	0.00	0.00	100.00CR
2130	BOYS TENNIS	351.87CR	0.00	0.00	147.52	0.00	204.35CR
2131	GIRLS TENNIS	114.31CR	0.00	711.00CR	689.22	0.00	136.09CR
2150	TRACK	227.46CR	0.00	8,903.00CR	558.30	0.00	8,572.16CR
2190	WRESTLING	10,206.10CR	0.00	5,394.00CR	15,381.40	0.00	218.70CR
2241	VOLLEYBALL	234.41CR	0.00	916.00CR	1,010.04	0.00	140.37CR
3026	CLASS OF 2026	517.50CR	0.00	517.50	0.00	0.00	0.00
3027	CLASS OF 2027	150.00CR	0.00	332.85CR	0.00	0.00	482.85CR
3028	CLASS OF 2028	0.00	0.00	275.00CR	0.00	0.00	275.00CR
4003	ART CLUB	264.75CR	0.00	264.75	0.00	0.00	0.00
4004	ANIME CLUB	102.36CR	0.00	120.00CR	199.82	0.00	22.54CR
4020	BAND	897.47CR	2,245.00	165.00CR	3,183.61	0.00	123.86CR
4025	ROBOTIC CLUB	9,755.33CR	150.00	0.00	2,313.75	0.00	7,591.58CR
4028	GAME CLUB	150.32CR	0.00	0.00	118.35	0.00	31.97CR
4050	DECA	10,055.40CR	0.00	0.00	411.00	0.00	9,644.40CR
4059	KANDI CLUB	15.24CR	0.00	250.00CR	212.19	0.00	53.05CR
4060	DRAMA CLUB	10,988.81CR	6,113.00	0.00	6,117.68	0.00	10,984.13CR
4063	MOCK TRIAL	514.00CR	0.00	514.00	0.00	0.00	0.00
4065	DANCE CLUB	3.13CR	0.00	3.13	0.00	0.00	0.00
4070	LIBRARY/BOOKMAKERS CLUB	107.01CR	0.00	107.01	0.00	0.00	0.00
4074	RUBIK'S CUBE CLUB	140.43CR	0.00	0.00	127.28	0.00	13.15CR
4121	RANDOM ACTS OF KINDNESS	100.00CR	0.00	100.00	0.00	0.00	0.00
4124	K-POP HALLYU	8.55CR	0.00	8.55	0.00	0.00	0.00
4135	NATURAL HIGHS NETWORK	150.31CR	0.00	150.31	0.00	0.00	0.00
4155	KEY CLUB	482.17CR	0.00	482.17	0.00	0.00	0.00
4242	SPANISH CLUB	1.27CR	0.00	400.00CR	401.10	0.00	0.17CR
4244	DIVERSITY CLUB	37.67CR	0.00	620.00CR	656.19	0.00	1.48CR
4260	GSA	125.00CR	0.00	0.00	0.00	0.00	125.00CR
4290	FCCLA	10.05CR	0.00	10.05	0.00	0.00	0.00

Activity	Account Level	Beginning	+/- Transfers		2023-24	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
4342	RUNNING CLUB	8.34CR	1.00	192.00CR	201.30	0.00	0.04CR
4348	ULTIMATE DISC CLUB	50.00CR	0.00	50.00	0.00	0.00	0.00
4360	HONOR SOCIETY	157.95CR	0.00	985.00CR	383.25	0.00	759.70CR
6025	HUNGRY HEARTS	0.00	241.58	0.00	241.58	0.00	0.00
6901	INVEST ED	189.08CR	1,346.50	0.00	1,234.65	0.00	300.93CR
----		145,062.25CR	105,128.68	517.50	133,294.70	0.00	116,378.73CR
4020	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	82,873.28CR	47,490.00	94,319.48	34,045.71	0.00	1,998.09CR
1011	ASB REPLACEMENT CARD	95.00CR	120.00	95.00	5.00	0.00	115.00CR
1015	SOFT DRINKS	14,164.04CR	3,328.14	14,164.04	0.00	0.00	3,328.14CR
1017	DONATIONS	4,154.99CR	13,999.50	16,180.75	0.00	0.00	1,973.74CR
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	7,793.00CR	100,352.00	65,742.00	0.00	0.00	42,403.00CR
1022	LINK CREW	2,378.32CR	0.00	100.00CR	2,295.40	0.00	182.92CR
1030	LIFE SKILLS	2,267.48CR	0.00	500.00CR	0.00	0.00	2,767.48CR
1050	YEARBOOK	74,423.26CR	64,925.00	0.00	81,136.45	0.00	58,211.81CR
1120	JOURNALISM	8,359.92CR	0.00	0.00	1,778.18	0.00	6,581.74CR
1130	STUDENT STORE	0.00	1,032.00	0.00	0.00	0.00	1,032.00CR
1133	LEADERSHIP	4,957.82CR	0.00	1,716.73CR	0.00	0.00	6,674.55CR
1135	HI-Q/DESTINATION IMAGINE	1,903.78CR	0.00	1,903.78	0.00	0.00	0.00
1999	OTHER	21,996.23CR	25,413.26	22,092.45	0.00	0.00	25,317.04CR
2010	GENERAL ATHLETICS	1,700.77CR	6,911.29	14,800.00CR	20,250.37	0.00	3,161.69CR
2011	MAJOR ATHLETIC EQUIPMENT	366.02CR	0.00	20,800.00CR	20,567.27	0.00	598.75CR
2012	SPORTS MEDICINE	2,253.82CR	0.00	3,000.00CR	3,085.72	0.00	2,168.10CR
2013	PLAYOFFS/TOURNAMENTS	107.02CR	840.00	18,900.00CR	19,832.52	0.00	14.50CR
2014	ATHLETIC TRAVEL	163.78CR	0.00	22,600.00CR	18,231.68	0.00	4,532.10CR
2015	CHEER	227.05CR	0.00	15,610.00CR	12,186.27	0.00	3,650.78CR
2016	CHEER CAMP	0.00	14,900.00	7,610.00	6,165.95	0.00	1,124.05CR
2020	BASEBALL	1,144.87CR	0.00	2,000.00CR	2,280.48	0.00	864.39CR
2040	BOYS BASKETBALL	178.64CR	1,500.00	7,826.08CR	9,358.74	0.00	145.98CR
2041	GIRLS BASKETBALL	593.76CR	0.00	3,000.00CR	1,748.53	0.00	1,845.23CR
2042	BOYS BASKETBALL CAMP	1,196.57	10,350.00	1,500.00	5,150.03	0.00	2,503.40CR
2043	GIRLS BASKETBALL CAMP	1,793.97CR	5,550.00	0.00	0.00	0.00	7,343.97CR
2070	BOYS GOLF	1,466.71CR	0.00	1,500.00CR	2,899.96	0.00	66.75CR
2071	GIRLS GOLF	729.24CR	85.00	1,500.00CR	1,809.33	0.00	504.91CR
2080	CROSS COUNTRY	802.78CR	0.00	7,816.31CR	8,599.15	0.00	19.94CR

Activity	Account Level	Beginning	+/- Transfers			2023-24	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
2090	FOOTBALL	8,504.20CR	0.00	27,500.00CR	35,968.55	0.00	35.65CR
2091	FOOTBALL CAMP	6,761.54CR	22,770.00	10,900.00	18,588.65	0.00	42.89CR
2120	BOYS SOCCER	413.82CR	0.00	2,000.00CR	2,099.87	0.00	313.95CR
2121	GIRLS SOCCER	198.74CR	0.00	5,000.00CR	4,678.66	0.00	520.08CR
2123	GIRLS SOCCER CAMP	3,180.09CR	5,220.00	3,000.00	1,628.01	0.00	3,772.08CR
2125	SOFTBALL	1,048.02CR	0.00	3,200.00CR	1,099.25	0.00	3,148.77CR
2126	SOFTBALL CAMP	1,239.99CR	1,150.00	1,000.00	1,349.85	0.00	40.14CR
2130	BOYS TENNIS	67.55CR	0.00	1,500.00CR	649.74	0.00	917.81CR
2131	GIRLS TENNIS	621.48CR	33.95	1,500.00CR	1,829.07	0.00	326.36CR
2132	TENNIS CAMP	2,398.00CR	3,770.00	2,000.00	978.78	0.00	3,189.22CR
2140	BOYS SWIMMING	1,067.21CR	0.00	200.00CR	1,223.59	0.00	43.62CR
2141	GIRLS SWIMMING	687.97CR	0.00	1,000.00CR	1,223.58	0.00	464.39CR
2150	TRACK	2,150.74CR	1,943.00	10,451.42CR	9,757.40	0.00	4,787.76CR
2190	BOYS WRESTLING	450.31CR	6,815.00	8,134.00CR	8,458.20	0.00	6,941.11CR
2191	GIRLS WRESTLING	86.47CR	9,315.00	14,020.00CR	18,265.24	0.00	5,156.23CR
2192	B WRESTLING CAMP	0.00	1,885.00	0.00	0.00	0.00	1,885.00CR
2241	VOLLEYBALL	2,958.84CR	0.00	4,000.00CR	6,713.10	0.00	245.74CR
2242	VOLLEYBALL CAMP	5,915.85CR	22,200.00	0.00	17,318.24	0.00	10,797.61CR
2252	UNIFIED SOCCER	600.75CR	0.00	1,000.00CR	880.23	0.00	720.52CR
3023	CLASS OF 2023	14,660.17CR	0.00	11,960.17	2,700.00	0.00	0.00
3024	CLASS OF 2024	29,906.21CR	32,967.00	3,986.72CR	47,908.76	0.00	18,951.17CR
3025	CLASS OF 2025	3,737.63CR	46,935.00	3,986.72CR	41,642.70	0.00	13,016.65CR
3026	CLASS OF 2026	0.00	954.00	7,704.23CR	5,681.25	0.00	2,976.98CR
4004	ANIME CLUB	985.28CR	0.00	985.28	0.00	0.00	0.00
4010	DUNGEONS AND DRAGONS	35.73CR	0.00	35.73	0.00	0.00	0.00
4012	SPORTS MEDICINE CLUB	1,000.20CR	0.00	200.00CR	0.00	0.00	1,200.20CR
4019	GIRLS WHO CODE	250.00CR	0.00	200.00CR	0.00	0.00	450.00CR
4020	BAND	3,476.61CR	0.00	7,703.21CR	5,259.82	0.00	5,920.00CR
4024	VIKING TV	1,003.38CR	0.00	0.00	0.00	0.00	1,003.38CR
4025	ROBOTIC CLUB	550.00CR	50.00	100.00CR	0.00	0.00	700.00CR
4026	CHESS CLUB	0.00	0.00	250.00CR	0.00	0.00	250.00CR
4027	COMPUTER/TECH MEDIA/ TSA	576.36CR	0.00	100.00CR	0.00	0.00	676.36CR
4028	GAME CLUB	700.00CR	0.00	235.73CR	0.00	0.00	935.73CR
4029	PING PONG CLUB	417.89CR	0.00	0.00	0.00	0.00	417.89CR
4030	CHOIR	200.63CR	11.00	1,202.79CR	1,414.42	0.00	0.00
4032	VIDEO GAME CLUB	1,632.22CR	0.00	500.00CR	0.00	0.00	2,132.22CR
4036	CHOIR CAMP	0.00	1,200.00	1,106.57	93.43	0.00	0.00
4050	DECA	28,670.13CR	0.00	19,600.00CR	856.25	0.00	47,413.88CR

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4020	LAKE STEVENS HIGH SCHOOL						
4060	DRAMA	22,409.33CR	27,809.15	400.00CR	19,418.88	0.00	31,199.60CR
4062	DEBATE CLUB	200.00CR	0.00	100.00CR	0.00	0.00	300.00CR
4065	DANCE CLUB	429.20CR	0.00	0.00	0.00	0.00	429.20CR
4066	THE FRIENDS OF THE VIKING	0.00	0.00	250.00CR	215.77	0.00	34.23CR
4070	LIBRARY CLUB	0.72CR	0.00	0.72	0.00	0.00	0.00
4127	ONE VOICE CLUB	633.74CR	0.00	633.74	0.00	0.00	0.00
4128	DIVERSITY STUDENT UNION	0.00	0.00	600.00CR	0.00	0.00	600.00CR
4130	FELLOWSHIP-CHRISTIAN ATHLETES	471.73CR	0.00	471.73	0.00	0.00	0.00
4131	LANTERN GROUP	185.16CR	0.00	0.00	0.00	0.00	185.16CR
4133	ASIAN STUDENT UNION	174.20CR	0.00	200.00CR	0.00	0.00	374.20CR
4134	BLACK STUDENT UNION	250.00CR	0.00	200.00CR	0.00	0.00	450.00CR
4135	NATURAL HIGHS NETWORK	679.78CR	0.00	200.00CR	0.00	0.00	879.78CR
4136	FIRESIDE CLUB	350.00CR	0.00	350.00	0.00	0.00	0.00
4155	KEY CLUB	515.84CR	4,781.50	6,000.00CR	10,940.00	0.00	357.34CR
4160	INTERACT CLUB	895.66CR	0.00	300.00CR	0.00	0.00	1,195.66CR
4241	FRENCH CLUB	797.54CR	0.00	200.00CR	0.00	0.00	997.54CR
4245	M.E.Ch.A CLUB	1,238.35CR	0.00	200.00CR	0.00	0.00	1,438.35CR
4250	STRENGTH & CONDITIONING	2,637.11CR	0.00	0.00	0.00	0.00	2,637.11CR
4255	GREEN CLUB	200.00CR	0.00	100.00CR	0.00	0.00	300.00CR
4260	GSA	1,058.50CR	0.00	200.00CR	0.00	0.00	1,258.50CR
4275	DEAD POETS SOCIETY	1,234.86CR	0.00	150.00CR	0.00	0.00	1,384.86CR
4290	FCCLA	4,802.84CR	0.00	225.00CR	0.00	0.00	5,027.84CR
4291	FCCLA CULINARY	2,497.87CR	0.00	0.00	0.00	0.00	2,497.87CR
4340	MATH CLUB	200.00CR	0.00	100.00CR	0.00	0.00	300.00CR
4360	HONOR SOCIETY	2,394.65CR	970.00	200.00CR	925.49	0.00	2,639.16CR
6050	LSHS DECA CHARITABLE	483.41CR	823.43	0.00	1,013.73	0.00	293.11CR
6133	LSHS LEADERSHIP CHARITABL	0.00	221.00	0.00	0.00	0.00	221.00CR
6360	LSHS HONOR SOCIETY FUND	67.75CR	61.50	0.00	0.00	0.00	129.25CR
6901	INVEST ED	2,490.07CR	710.00	0.00	1,007.88	0.00	2,192.19CR
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	1,003.27CR	0.00	0.00	125.00	0.00	878.27CR
6913	FLAVIA VAN DYKE	4,192.97CR	0.00	0.00	0.00	0.00	4,192.97CR
6914	MICHAEL HEATH MEMORIAL	18,476.58CR	0.00	0.00	4,000.00	0.00	14,476.58CR
6915	IMOGENE ISEMINGER	14,317.93CR	2,763.87	0.00	465.98	0.00	16,615.82CR
6916	ROBERT WATSON	34.89CR	0.00	0.00	0.00	0.00	34.89CR
----		452,874.42CR	492,155.59	517.50CR	527,806.11	0.00	417,741.40CR

Activity	Account Level	Beginning	+/- Transfers		2023-24	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	860.99CR	777.94	0.00	0.00	0.00	1,638.93CR
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
----		14,713.64CR	777.94	0.00	0.00	0.00	15,491.58CR
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	123.71CR	111.78	0.00	0.00	0.00	235.49CR
----		2,114.34CR	111.78	0.00	0.00	0.00	2,226.12CR
Grand Equity Totals		817,701.95CR	846,314.11	0.00	876,936.01	0.00	787,080.05CR

Number of Accounts: 346

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