

| 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 |

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| 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 |

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| 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 |
| Grand Equity Totals | | 342,590.07CR | 357,796.64 | 2,407.38CR | 309,152.00 | 0.00 | 393,642.09CR |

Number of Accounts: 89

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