

Activity	Activity	Beginning	+/- Transfers			2015-16	Ending
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
402	LAKE STEVENS HIGH SCHOOL						
1010	GENERAL ASB	85,486.83CR	45,877.83	95,488.90	26,539.34	0.00	10,112.64CR
1011	ASB REPLACEMENT CARD	0.00	255.00	0.00	0.00	0.00	255.00CR
1013	FUNDRAISER/MISC	0.00	0.00	0.00	0.00	0.00	0.00
1015	SOFT DRINKS	0.00	10,434.46	0.00	0.00	0.00	10,434.46CR
1017	DONATIONS	0.00	512.63	0.00	0.00	0.00	512.63CR
1018	ROOTER BUS	3,564.65CR	0.00	0.00	2,162.40	0.00	1,402.25CR
1019	GATE/ADMISSION TICKETS	0.00	79,144.09	0.00	0.00	0.00	79,144.09CR
1020	STUDENT RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
1022	SOPHOMORE ORIENTATION	2,944.87CR	0.00	400.00CR	2,405.85	0.00	939.02CR
1030	RECYCLING	692.69CR	0.00	700.00CR	1,157.47	0.00	235.22CR
1035	SAFETY PATROL	1.59CR	0.00	0.00	0.00	0.00	1.59CR
1040	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
1050	YEARBOOK	21,391.02CR	74,230.00	0.00	56,837.48	0.00	38,783.54CR
1051	YEARBOOK SURPLUS	0.00	25.00	0.00	0.00	0.00	25.00CR
1052	YEARBOOK ADS	0.00	6,915.00	0.00	0.00	0.00	6,915.00CR
1120	JOURNALISM	16,928.93CR	2,865.00	200.00CR	3,356.52	0.00	16,637.41CR
1125	EXPRESSO CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
1130	STUDENT STORE	40,774.01CR	60,045.79	25,200.00	35,683.63	0.00	39,936.17CR
1133	LEADERSHIP	1,295.32CR	1,080.80	6,000.00CR	7,675.85	0.00	700.27CR
1135	HI-Q/DESTINATION IMAGINE	414.28CR	250.00	2,700.00CR	2,363.26	0.00	1,001.02CR
1140	VIKING LOCKER	0.00	0.00	0.00	0.00	0.00	0.00
2010	GENERAL ATHLETICS	7,430.84CR	7,606.20	16,592.13CR	17,794.76	0.00	10,534.41CR
2011	MJ ATHLETIC EQUIPMENT	3,780.05	0.00	37,640.00CR	38,847.40	0.00	1,513.33
2012	SPORTS MEDICINE	2,292.51CR	0.00	1,151.17CR	3,443.68	0.00	0.00
2013	PLAYOFFS/TOURNAMENTS	22,311.97CR	0.00	703.09CR	23,015.06	0.00	0.00
2014	ATHLETIC TRAVEL	30,141.31CR	0.00	10,703.09	11,165.99	0.00	8,272.23CR
2015	CHEER	1,105.94CR	0.00	1,720.37CR	0.00	0.00	2,826.31CR
2020	BASEBALL	370.70CR	0.00	2,100.00CR	1,526.37	0.00	944.33CR
2040	BOYS BASKETBALL	0.00	0.00	2,050.00CR	1,126.12	0.00	923.88CR
2041	GIRLS BASKETBALL	1,156.22CR	0.00	2,050.00CR	3,139.37	0.00	66.85CR
2070	BOYS GOLF	988.43CR	0.00	900.00CR	540.86	0.00	1,347.57CR
2071	GIRLS GOLF	873.00CR	0.00	900.00CR	610.00	0.00	1,163.00CR
2080	CROSS COUNTRY	2,941.22CR	903.00	1,300.00CR	2,900.12	0.00	2,244.10CR
2090	FOOTBALL	1,674.63CR	409.50	11,900.33CR	13,603.23	0.00	3.19
2120	BOYS SOCCER	264.67CR	365.00	1,750.00CR	1,694.16	0.00	685.51CR
2121	GIRLS SOCCER	293.39CR	0.00	1,750.00CR	343.23	0.00	1,700.16CR
2125	SOFTBALL	6,515.13CR	90.00	1,957.91CR	3,586.21	0.00	4,976.83CR
2130	BOYS TENNIS	1,960.45CR	0.00	900.00CR	490.60	0.00	2,369.85CR

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402	LAKE STEVENS HIGH SCHOOL						
2131	GIRLS TENNIS	387.04CR	0.00	900.00CR	763.12	0.00	523.92CR
2140	BOYS SWIMMING	2,999.82CR	0.00	500.00CR	3,247.42	0.00	252.40CR
2141	GIRLS SWIMMING	1,436.40CR	0.00	1,459.54CR	2,895.94	0.00	0.00
2150	TRACK	0.91CR	1,245.00	7,144.31CR	7,534.52	0.00	855.70CR
2155	VIKING TRACK	1,136.31CR	1,808.00	2,944.31	0.00	0.00	0.00
2190	WRESTLING	148.02CR	3,235.87	2,700.00CR	6,083.89	0.00	0.00
2195	WRESTLING INVIT	0.00	0.00	0.00	0.00	0.00	0.00
2241	VOLLEYBALL	573.78	0.00	1,918.55CR	1,675.92	0.00	243.85CR
3006	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
3007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00
3008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00
3009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
3010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00
3011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
3012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
3013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
3014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00
3015	CLASS OF 2015	7,165.78CR	250.00	7,415.78	0.00	0.00	0.00
3016	CLASS OF 2016	12,434.59CR	32,099.00	0.00	42,861.99	0.00	1,671.60CR
3017	CLASS OF 2017	3,340.88CR	16,480.00	0.00	9,877.84	0.00	9,943.04CR
3018	CLASS OF 2018	0.00	3,857.60	3,964.02CR	7,821.62	0.00	0.00
3019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
3911	3911	0.00	0.00	0.00	0.00	0.00	0.00
4003	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4004	ANIME	450.00CR	0.00	100.00CR	0.00	0.00	550.00CR
4006	HACKY SACK	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4007	CIVIL ENGINEERING CLUB	0.00	300.00	450.00CR	125.18	0.00	624.82CR
4010	0000000	0.00	0.00	0.00	0.00	0.00	0.00
4012	SPORTS MEDICINE	250.00CR	0.00	200.00CR	0.00	0.00	450.00CR
4020	BAND	410.64CR	335.00	7,500.00CR	5,471.27	0.00	2,774.37CR
4024	VIKING TV	6,910.66CR	0.00	100.00CR	6,052.28	0.00	958.38CR
4025	ROBOTIC CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4027	COMPUTER/TECH MEDIA CLUB	250.00CR	0.00	200.00CR	83.46	0.00	366.54CR
4028	GAME CLUB	11.78CR	0.00	610.59CR	622.37	0.00	0.00
4029	Ping Pong Club	265.26CR	0.00	0.00	0.00	0.00	265.26CR
4030	CHOIR	725.18CR	0.00	1,300.00CR	1,358.29	0.00	666.89CR
4032	VIDEO CLUB	0.00	0.00	350.00CR	0.00	0.00	350.00CR
4035	THE MODEL UNITED NATIONS CLUB	0.00	120.00	350.00CR	0.00	0.00	470.00CR

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4360	HONOR SOCIETY	78.05CR	1,176.00	300.00CR	689.32	864.73CR
4365	SHAKESPEARE FESTIVAL	0.00	0.00	0.00	0.00	0.00
4370	OPERA CLUB	0.00	0.00	0.00	0.00	0.00
6000	PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00
6005	*Conversion Generated	0.00	0.00	0.00	0.00	0.00
6010	GENERAL ASB CHARITABLE	0.00	55.73	0.00	55.73	0.00
6050	DECA CHARITABLE	515.39CR	1,040.30	0.00	260.02	1,295.67CR
6055	VIKING ENTERPRISES	0.00	0.00	0.00	0.00	0.00
6133	VIKING LEADERSHIP CHARITABLE	1,553.41CR	4,039.63	0.00	4,454.11	1,138.93CR
6150	FBLA CHARITABLE	0.00	0.00	0.00	0.00	0.00
6155	KEY CLUB CHARITABLE	0.00	63.39	0.00	63.39	0.00
6290	FCCLA CHARITABLE	0.00	0.00	0.00	0.00	0.00
6310	HORT. CHARITABL	0.00	0.00	0.00	0.00	0.00
6360	HONOR SOCIETY CHARITABLE	0.00	332.00	0.00	332.00	0.00
----	LAKE STEVENS HIGH SCHOOL	344,751.69CR	394,855.93	2,702.81CR	420,537.35	322,914.00CR
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Number of Accounts: 128

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