

Activity	Activity	Beginning	+/- Transfers		2016-17	Ending	
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
402	LAKE STEVENS HIGH SCHOOL						
1010	GENERAL ASB	10,112.64CR	49,213.33	28,481.44	26,357.50	0.00	4,487.03CR
1011	ASB REPLACEMENT CARD	255.00CR	225.00	255.00	0.00	0.00	225.00CR
1013	FUNDRAISER/MISC	0.00	0.00	0.00	0.00	0.00	0.00
1014	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
1015	SOFT DRINKS	10,434.46CR	13,319.61	10,434.46	0.00	0.00	13,319.61CR
1017	DONATIONS	512.63CR	4,334.60	4,522.63	0.00	0.00	324.60CR
1018	ROOTER BUS	1,402.25CR	0.00	0.00	899.94	0.00	502.31CR
1019	GATE/ADMISSION TICKETS	79,144.09CR	89,983.70	94,984.09	2.60	0.00	74,141.10CR
1020	STUDENT RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
1022	SOPHOMORE ORIENTATION	939.02CR	0.00	2,700.00CR	2,090.53	0.00	1,548.49CR
1030	RECYCLING	235.22CR	0.00	300.00CR	747.99	0.00	212.77
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	38,783.54CR	76,190.00	6,940.00CR	69,666.76	0.00	52,246.78CR
1051	YEARBOOK SURPLUS	25.00CR	0.00	25.00	0.00	0.00	0.00
1052	YEARBOOK ADS	6,915.00CR	4,077.50	6,915.00	0.00	0.00	4,077.50CR
1120	JOURNALISM	16,637.41CR	4,115.00	200.00CR	6,081.15	0.00	14,871.26CR
1125	EXPRESSO CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
1130	STUDENT STORE	39,936.17CR	58,896.83	28,135.00	33,641.45	0.00	37,056.55CR
1133	LEADERSHIP	700.27CR	302.75	6,000.00CR	4,822.98	0.00	2,180.04CR
1135	HI-Q/DESTINATION IMAGINE	1,001.02CR	0.00	2,500.00CR	1,477.83	0.00	2,023.19CR
1140	VIKING LOCKER	0.00	0.00	0.00	0.00	0.00	0.00
2010	GENERAL ATHLETICS	10,534.41CR	7,773.20	4,685.36CR	22,183.56	0.00	4,109.41CR
2011	MJ ATHLETIC EQUIPMENT	1,513.33	0.00	18,000.00CR	10,728.55	0.00	5,758.12CR
2012	SPORTS MEDICINE	0.00	0.00	3,400.00CR	3,037.22	0.00	362.78CR
2013	PLAYOFFS/TOURNAMENTS	0.00	2,040.00CR	20,000.00CR	19,726.84	0.00	1,766.84
2014	ATHLETIC TRAVEL	8,272.23CR	500.00	12,000.00CR	26,407.90	0.00	5,635.67
2015	CHEER	2,826.31CR	0.00	49.64CR	324.40	0.00	2,551.55CR
2020	BASEBALL	944.33CR	0.00	2,075.00CR	2,297.74	0.00	721.59CR
2040	BOYS BASKETBALL	923.88CR	0.00	1,850.00CR	557.40	0.00	2,216.48CR
2041	GIRLS BASKETBALL	66.85CR	0.00	2,050.00CR	1,087.77	0.00	1,029.08CR
2070	BOYS GOLF	1,347.57CR	0.00	900.00CR	1,564.08	0.00	683.49CR
2071	GIRLS GOLF	1,163.00CR	0.00	900.00CR	676.56	0.00	1,386.44CR
2080	CROSS COUNTRY	2,244.10CR	0.00	1,235.00CR	832.54	0.00	2,646.56CR
2090	FOOTBALL	3.19	400.00	12,000.00CR	12,392.85	0.00	388.38CR
2120	BOYS SOCCER	685.51CR	205.00	1,750.00CR	0.00	0.00	2,640.51CR
2121	GIRLS SOCCER	1,700.16CR	0.00	1,750.00CR	1,653.40	0.00	1,796.76CR
2125	SOFTBALL	4,976.83CR	0.00	2,042.00CR	1,994.40	0.00	5,024.43CR

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402	LAKE STEVENS HIGH SCHOOL						
2130	BOYS TENNIS	2,369.85CR	0.00	900.00CR	554.85	0.00	2,715.00CR
2131	GIRLS TENNIS	523.92CR	25.00	900.00CR	1,399.73	0.00	49.19CR
2140	BOYS SWIMMING	252.40CR	0.00	955.00CR	967.74	0.00	239.66CR
2141	GIRLS SWIMMING	0.00	0.00	1,403.00CR	906.94	0.00	496.06CR
2150	TRACK	855.70CR	2,084.00	4,030.00CR	6,818.41	0.00	151.29CR
2155	VIKING TRACK	0.00	0.00	0.00	0.00	0.00	0.00
2190	WRESTLING	0.00	4,000.00	2,700.00CR	6,789.75	0.00	89.75
2195	WRESTLING INVIT	0.00	0.00	0.00	0.00	0.00	0.00
2241	VOLLEYBALL	243.85CR	0.00	2,000.00CR	1,406.67	0.00	837.18CR
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	0.00	0.00	0.00	0.00	0.00	0.00
3016	CLASS OF 2016	1,671.60CR	0.00	0.00	0.00	0.00	1,671.60CR
3017	CLASS OF 2017	9,943.04CR	29,963.00	710.00	41,549.55	0.00	2,353.51
3018	CLASS OF 2018	0.00	26,065.00	10,685.00CR	22,889.16	0.00	13,860.84CR
3019	CLASS OF 2019	0.00	2,886.00	3,343.00CR	4,710.85	0.00	1,518.15CR
3020	CLASS OF 2020	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	250.00CR	0.00	0.00	250.00CR
4004	ANIME	550.00CR	0.00	0.00	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	624.82CR	500.00	100.00CR	755.00	0.00	469.82CR
4010	0000000000000000	0.00	0.00	0.00	0.00	0.00	0.00
4012	SPORTS MEDICINE	450.00CR	0.00	200.00CR	0.00	0.00	650.00CR
4020	BAND	2,774.37CR	0.00	4,100.00CR	6,054.21	0.00	820.16CR
4024	VIKING TV	958.38CR	0.00	100.00CR	0.00	0.00	1,058.38CR
4025	ROBOTIC CLUB	250.00CR	2,850.00	2,750.00	0.00	0.00	350.00CR
4027	COMPUTER/TECH MEDIA CLUB	366.54CR	0.00	2,950.00CR	2,850.00	0.00	466.54CR
4028	GAME CLUB	0.00	0.00	500.00CR	0.00	0.00	500.00CR
4029	Ping Pong Club	265.26CR	0.00	0.00	47.37	0.00	217.89CR
4030	CHOIR	666.89CR	0.00	912.62CR	1,579.21	0.00	0.30CR

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402	LAKE STEVENS HIGH SCHOOL					
4032	VIDEO CLUB	350.00CR	0.00	200.00CR	0.00	550.00CR
4035	THE MODEL UNITED NATIONS CLUB	470.00CR	0.00	100.00CR	0.00	570.00CR
4050	DECA	19,044.96CR	12,702.40	25,000.00CR	31,403.61	25,343.75CR
4055	MATH CONSTRUCTION	8,311.88CR	1,283.00	100.00CR	0.00	9,694.88CR
4058	FASHION CLUB	778.05CR	0.00	0.00	0.00	778.05CR
4060	DRAMA	14,743.10CR	18,351.40	400.00CR	24,874.20	8,620.30CR
4062	DEBATE CLUB	0.00	0.00	0.00	0.00	0.00
4065	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
4070	LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00
4071	HIP HOP / ROPING CLUB	782.48CR	0.00	0.00	0.00	782.48CR
4072	FENCING	0.00	0.00	0.00	0.00	0.00
4125	LIBRARY ENRICHMENT	0.00	0.00	0.00	0.00	0.00
4127	ONE VOICE	433.74CR	0.00	0.00	0.00	433.74CR
4128	I HAVE A DREAM	350.00CR	0.00	0.00	0.00	350.00CR
4129	MAGIC CLUB	527.24CR	0.00	100.00CR	235.86	391.38CR
4130	CHRISTIAN ATHLETES	426.04CR	0.00	100.00CR	197.59	328.45CR
4131	PREVENTION	0.00	0.00	250.00CR	0.00	250.00CR
4132	HARRY POTTER CLUB	0.00	0.00	550.00CR	155.81	394.19CR
4135	NATURAL HIGHS NETWORK	701.10CR	0.00	500.00CR	143.90	1,057.20CR
4150	FBLA	0.00	0.00	0.00	0.00	0.00
4155	KEY CLUB	656.74CR	510.00	1,200.00CR	1,007.89	1,358.85CR
4160	INTERACT CLUB	550.00CR	0.00	200.00CR	79.98	670.02CR
4240	GERMAN CLUB	790.99CR	0.00	0.00	0.00	790.99CR
4241	FRENCH CLUB	1,119.42CR	0.00	200.00CR	284.47	1,034.95CR
4242	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
4243	AMERICAN SIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00
4244	DIVERSITY CLUB	0.00	0.00	0.00	0.00	0.00
4245	MINORITY AWARE MOVEMENT	250.00CR	205.00	100.00CR	475.14	79.86CR
4250	STRENGTH & CONDITIONING	310.63CR	0.00	2,000.00CR	2,272.25	38.38CR
4255	GREEN CLUB	169.89CR	0.00	0.00	0.00	169.89CR
4260	GSA	539.56CR	0.00	200.00CR	0.00	739.56CR
4271	ANIMATION CLUB	250.00CR	0.00	0.00	0.00	250.00CR
4275	LITERARY CLUB	624.34CR	0.00	0.00	0.00	624.34CR
4290	FCCLA	796.09CR	9,880.00	7,400.00CR	17,231.29	844.80CR
4291	FCCLA/CULINARY	2,175.93CR	0.00	1,200.00	0.00	975.93CR
4310	HORTICULTURE	0.00	0.00	0.00	0.00	0.00
4325	CONFLICT TEAM/PEER HELPER	0.00	0.00	0.00	0.00	0.00
4340	MATH CLUB	0.00	0.00	0.00	0.00	0.00

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402	LAKE STEVENS HIGH SCHOOL					
4346	THIS DAY IN HISTORY CLUB	241.90CR	0.00	0.00	0.00	241.90CR
4347	SKI/SNOWBOARD	0.00	0.00	0.00	0.00	0.00
4360	HONOR SOCIETY	864.73CR	620.00	200.00CR	385.00	1,299.73CR
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 MONEY	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	1,969.47	0.00	1,969.47	0.00
6050	DECA CHARITABLE	1,295.67CR	1,191.33	0.00	1,815.73	671.27CR
6055	VIKING ENTERPRISES	0.00	0.00	0.00	0.00	0.00
6133	VIKING LEADERSHIP CHARITABLE	1,138.93CR	1,655.84	0.00	1,204.53	1,590.24CR
6150	FBLA CHARITABLE	0.00	0.00	0.00	0.00	0.00
6155	KEY CLUB CHARITABLE	0.00	677.00	0.00	677.00	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	37.00	0.00	37.00	0.00
----	LAKE STEVENS HIGH SCHOOL	322,914.00CR	424,951.96	257.00	434,984.10	316,309.28CR
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	Grand Equity Totals	322,914.00CR	424,951.96	257.00	434,984.10	0.00	316,309.28CR

Number of Accounts: 130

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