

Activity	Account Level	Beginning	+/- Transfers		2017-18	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
402	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	4,487.03CR	56,446.21	28,007.22CR	26,308.28	0.00	62,632.18CR
1011	ASB REPLACEMENT CARD	225.00CR	130.00	225.00	0.00	0.00	130.00CR
1014	FIELD TRIPS	0.00	0.00	0.00	261.82	0.00	261.82
1015	SOFT DRINKS	13,319.61CR	12,907.85	13,319.61	0.00	0.00	12,907.85CR
1017	DONATIONS	324.60CR	535.74	424.60	0.00	0.00	435.74CR
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	74,141.10CR	68,688.00	139,420.10	0.00	0.00	3,409.00CR
1022	SOPHOMORE ORIENTATION	1,548.49CR	0.00	200.00CR	1,735.05	0.00	13.44CR
1030	LIFE SKILLS	212.77	0.00	1,562.77CR	817.13	0.00	532.87CR
1035	SAFETY PATROL	1.59CR	0.00	1.59	0.00	0.00	0.00
1050	YEARBOOK	52,246.78CR	73,447.00	200.00CR	48,110.15	0.00	77,783.63CR
1052	YEARBOOK ADS	4,077.50CR	1,150.00	0.00	0.00	0.00	5,227.50CR
1120	JOURNALISM	14,871.26CR	3,175.00	1,800.00CR	4,171.37	0.00	15,674.89CR
1130	STUDENT STORE	37,056.55CR	71,931.17	5,500.00	44,218.82	0.00	59,268.90CR
1133	LEADERSHIP	2,180.04CR	541.00	6,000.00CR	4,252.27	0.00	4,468.77CR
1135	HI-Q/DESTINATION IMAGINE	2,023.19CR	160.00	1,000.00CR	1,337.98	0.00	1,845.21CR
2010	GENERAL ATHLETICS	4,109.41CR	7,134.83	10,566.00CR	21,544.44	0.00	265.80CR
2011	MAJOR ATHLETIC EQUIPMENT	5,758.12CR	0.00	8,700.00CR	9,934.37	0.00	4,523.75CR
2012	SPORTS MEDICINE	362.78CR	0.00	5,000.00CR	5,284.91	0.00	77.87CR
2013	PLAYOFFS/TOURNAMENTS	1,766.84	0.00	19,300.00CR	18,310.70	0.00	777.54
2014	ATHLETIC TRAVEL	5,635.67	2,176.87	10,450.00CR	17,914.28	0.00	10,923.08
2015	CHEER	2,551.55CR	0.00	570.00CR	3,000.00	0.00	121.55CR
2020	BASEBALL	721.59CR	0.00	2,200.00CR	1,505.71	0.00	1,415.88CR
2040	BOYS BASKETBALL	2,216.48CR	0.00	2,050.00CR	3,961.27	0.00	305.21CR
2041	GIRLS BASKETBALL	1,029.08CR	0.00	1,600.00CR	2,361.54	0.00	267.54CR
2070	BOYS GOLF	683.49CR	310.00	900.00CR	1,886.33	0.00	7.16CR
2071	GIRLS GOLF	1,386.44CR	0.00	900.00CR	1,180.97	0.00	1,105.47CR
2080	CROSS COUNTRY	2,646.56CR	150.00	1,300.00CR	530.00	0.00	3,566.56CR
2090	FOOTBALL	388.38CR	3,177.00	12,000.00CR	15,419.30	0.00	146.08CR
2120	BOYS SOCCER	2,640.51CR	150.00	1,750.00CR	1,522.97	0.00	3,017.54CR
2121	GIRLS SOCCER	1,796.76CR	0.00	1,750.00CR	899.12	0.00	2,647.64CR
2125	SOFTBALL	5,024.43CR	0.00	2,064.00CR	7,038.22	0.00	50.21CR
2130	BOYS TENNIS	2,715.00CR	0.00	900.00CR	2,325.02	0.00	1,289.98CR
2131	GIRLS TENNIS	49.19CR	310.00	900.00CR	856.61	0.00	402.58CR
2140	BOYS SWIMMING	239.66CR	0.00	1,000.00CR	917.93	0.00	321.73CR
2141	GIRLS SWIMMING	496.06CR	0.00	1,000.00CR	640.10	0.00	855.96CR
2150	TRACK	151.29CR	519.00	5,679.00CR	5,732.14	0.00	617.15CR
2190	WRESTLING	89.75	1,700.00	2,700.00CR	4,238.51	0.00	71.74CR

Activity	Account Level	Beginning	+/- Transfers		2017-18	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
402	LAKE STEVENS HIGH SCHOOL						
2241	VOLLEYBALL	837.18CR	0.00	2,100.00CR	2,931.67	0.00	5.51CR
3016	CLASS OF 2016	1,671.60CR	0.00	1,671.60	0.00	0.00	0.00
3017	CLASS OF 2017	2,353.51	0.00	2,353.51CR	0.00	0.00	0.00
3018	CLASS OF 2018	13,860.84CR	33,145.00	0.00	42,295.23	0.00	4,710.61CR
3019	CLASS OF 2019	1,518.15CR	14,645.00	0.00	10,778.45	0.00	5,384.70CR
3020	CLASS OF 2020	0.00	2,914.00	1,567.13CR	3,911.75	0.00	569.38CR
4003	ART CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4004	ANIME CLUB	550.00CR	350.00	660.00CR	1,451.90	0.00	108.10CR
4006	HACKEY SACK CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4007	CIVIL ENGINEERING CLUB	469.82CR	0.00	469.82	0.00	0.00	0.00
4010	DUNGEONS AND DRAGONS	0.00	0.00	250.00CR	214.27	0.00	35.73CR
4012	SPORTS MEDICINE CLUB	650.00CR	0.00	100.00CR	0.00	0.00	750.00CR
4020	BAND	820.16CR	0.00	8,500.00CR	3,878.54	0.00	5,441.62CR
4024	VIKING TV	1,058.38CR	0.00	0.00	55.00	0.00	1,003.38CR
4025	ROBOTIC CLUB	350.00CR	0.00	100.00CR	0.00	0.00	450.00CR
4027	COMPUTER/TECH MEDIA/ TSA	466.54CR	1,050.00	669.82CR	1,710.00	0.00	476.36CR
4028	GAME CLUB	500.00CR	0.00	0.00	0.00	0.00	500.00CR
4029	PING PONG CLUB	217.89CR	0.00	0.00	0.00	0.00	217.89CR
4030	CHOIR	0.30CR	0.00	1,200.00CR	542.30	0.00	658.00CR
4032	VIDEO CLUB	550.00CR	0.00	0.00	0.00	0.00	550.00CR
4035	THE MODEL UNITED NATIONS CLUB	570.00CR	0.00	0.00	0.00	0.00	570.00CR
4050	DECA	25,343.75CR	12,925.00	0.00	24,764.11	0.00	13,504.64CR
4055	MATH CONSTRUCTION	9,694.88CR	575.00	0.00	0.00	0.00	10,269.88CR
4058	FASHION CLUB	778.05CR	0.00	0.00	0.00	0.00	778.05CR
4060	DRAMA	8,620.30CR	23,259.00	200.00CR	25,584.64	0.00	6,494.66CR
4065	DANCE CLUB	0.00	0.00	250.00CR	0.00	0.00	250.00CR
4071	HIP HOP CLUB	782.48CR	0.00	0.00	0.00	0.00	782.48CR
4127	ONE VOICE CLUB	433.74CR	0.00	0.00	0.00	0.00	433.74CR
4128	MINORITY AWARENESS MOVEMENT	350.00CR	0.00	200.00CR	135.69	0.00	414.31CR
4129	MAGIC CLUB	391.38CR	0.00	100.00CR	0.00	0.00	491.38CR
4130	FELLOWSHIP-CHRISTIAN ATHLETES	328.45CR	0.00	100.00CR	0.00	0.00	428.45CR
4131	LANTERN GROUP	250.00CR	0.00	0.00	64.84	0.00	185.16CR
4132	HARRY POTTER CLUB	394.19CR	0.00	100.00CR	57.55	0.00	436.64CR
4135	NATURAL HIGHS NETWORK	1,057.20CR	48.00	100.00CR	229.95	0.00	975.25CR
4155	KEY CLUB	1,358.85CR	446.25	1,300.00CR	1,134.66	0.00	1,970.44CR
4160	INTERACT CLUB	670.02CR	0.00	200.00CR	0.00	0.00	870.02CR
4240	GERMAN CLUB	790.99CR	0.00	0.00	0.00	0.00	790.99CR
4241	FRENCH CLUB	1,034.95CR	0.00	100.00CR	196.61	0.00	938.34CR

Activity	Account Level	Beginning	+/- Transfers			2017-18	Ending
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
402	LAKE STEVENS HIGH SCHOOL						
4245	M.E.Ch.A CLUB	79.86CR	40.00	200.00CR	81.51	0.00	238.35CR
4250	STRENGTH & CONDITIONING	38.38CR	0.00	2,000.00CR	0.00	0.00	2,038.38CR
4255	GREEN CLUB	169.89CR	0.00	0.00	0.00	0.00	169.89CR
4260	GSA	739.56CR	0.00	200.00CR	0.00	0.00	939.56CR
4271	ANIMATION CLUB	250.00CR	0.00	100.00CR	0.00	0.00	350.00CR
4275	DEAD POETS SOCIETY	624.34CR	0.00	100.00CR	67.64	0.00	656.70CR
4290	FCCLA	844.80CR	7,606.00	6,375.93CR	14,743.16	0.00	83.57CR
4291	FCCLA CULINARY	975.93CR	0.00	975.93	0.00	0.00	0.00
4346	THIS DAY IN HISTORY CLUB	241.90CR	0.00	200.00CR	0.00	0.00	441.90CR
4360	HONOR SOCIETY	1,299.73CR	880.00	200.00CR	385.00	0.00	1,994.73CR
6010	LSHS ASB CHARITABLE	0.00	1,724.69	0.00	1,724.69	0.00	0.00
6050	LSHS DECA CHARITABLE	671.27CR	858.28	0.00	126.74	0.00	1,402.81CR
6133	LSHS LEADERSHIP CHARITABL	1,590.24CR	594.48	0.00	1,590.24	0.00	594.48CR
6155	LSHS KEY CLUB CHARITABLE	0.00	232.25	0.00	232.25	0.00	0.00
6360	LSHS HONOR SOCIETY FUND	0.00	198.75	0.00	198.75	0.00	0.00
----		316,309.28CR	406,231.37	432.87	397,304.45	0.00	324,803.33CR
Grand Equity Totals		316,309.28CR	406,231.37	432.87	397,304.45	0.00	324,803.33CR

Number of Accounts: 91

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