

Activity	Activity	Beginning	+/- Transfers		2015-16	Ending	
Classifica	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures Encumbered Amount	= Balance	
201	LAKE STEVENS MIDDLE						
1010	GENERAL ASB	6,194.50CR	6,431.50	2,063.25	8,604.25	0.00	1,958.50CR
1011	ASB REPLACEMENT CARD	60.00CR	6.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISER/MISC	1,723.67CR	29,814.83	10,000.00	18,764.76	0.00	2,773.74CR
1014	FIELD TRIPS	1,889.32CR	3,170.00	187.32CR	4,075.83	0.00	1,170.81CR
1015	SOFT DRINKS	496.18CR	0.00	0.00	0.00	0.00	496.18CR
1016	VENDING/MILK PRODUCTS	1,385.82CR	1,743.70	0.00	0.00	0.00	3,129.52CR
1017	DONATIONS	0.00	687.32	687.32	0.00	0.00	0.00
1020	STUDENT RECOGNITION	2,086.85CR	0.00	3,000.00CR	3,441.63	0.00	1,645.22CR
1030	RECYCLING	218.20CR	0.00	0.00	0.00	0.00	218.20CR
1032	BOOKFAIR	0.00	1,371.63	0.00	1,337.99	0.00	33.64CR
1050	YEARBOOK	5,718.92CR	12,572.00	0.00	9,807.57	0.00	8,483.35CR
1055	ASSEMBLIES	1,229.77CR	0.00	0.00	1,184.62	0.00	45.15CR
1065	GAME ROOM	183.31CR	0.00	0.00	102.97	0.00	80.34CR
1120	JOURNALISM	606.84CR	0.00	0.00	0.00	0.00	606.84CR
1130	STUDENT STORE	712.23CR	156.00	0.00	0.00	0.00	868.23CR
1131	LIBRARY STORE	100.00CR	0.00	0.00	0.00	0.00	100.00CR
1133	LEADERSHIP	1,950.01CR	40.00	4,500.00CR	781.69	0.00	5,708.32CR
1135	HI-Q/DESTINATION IMAGINE	383.72CR	0.00	0.00	0.00	0.00	383.72CR
2010	GENERAL ATHLETICS	553.76CR	0.00	1,000.00CR	740.05	0.00	813.71CR
2040	BOYS BASKETBALL	5.61CR	81.00	500.00CR	586.36	0.00	0.25CR
2041	GIRLS BASKETBALL	10.90CR	0.00	500.00CR	500.25	0.00	10.65CR
2080	CROSS COUNTRY	358.40CR	0.00	0.00	52.99	0.00	305.41CR
2090	FOOTBALL	18.64CR	0.00	0.00	0.00	0.00	18.64CR
2125	SOFTBALL	166.95CR	0.00	0.00	0.00	0.00	166.95CR
2150	TRACK	110.47CR	1,946.00	100.00CR	2,151.94	0.00	4.53CR
2190	WRESTLING	208.66CR	0.00	989.35CR	1,098.01	0.00	100.00CR
2241	VOLLEYBALL	58.93CR	508.00	500.00CR	839.49	0.00	227.44CR
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	145.48CR	0.00	0.00	0.00	0.00	145.48CR
4005	SCRAPBOOK/KNIT	84.32CR	0.00	0.00	0.00	0.00	84.32CR
4020	BAND	1,448.19CR	0.00	0.00	0.00	0.00	1,448.19CR
4023	GUITAR CLUB	156.30CR	3,964.00	400.00CR	4,310.25	0.00	210.05CR
4025	ROBOTIC CLUB	58.37CR	0.00	0.00	0.00	0.00	58.37CR
4026	CHESS CLUB	0.00	0.00	50.00CR	49.51	0.00	0.49CR
4027	COMPUTER/TECH MEDIA CLUB	301.00CR	0.00	0.00	0.00	0.00	301.00CR
4028	GAME CLUB	5.93CR	0.00	70.00CR	69.07	0.00	6.86CR
4029	Ping Pong Club	0.00	0.00	100.00CR	98.98	0.00	1.02CR

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201	LAKE STEVENS MIDDLE					
4030	CHOIR	165.00CR	0.00	0.00	0.00	165.00CR
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.10CR
4060	DRAMA	178.90CR	0.00	0.00	0.00	178.90CR
4126	FRIENDSHIP CLUB	266.10CR	95.00	383.90CR	226.98	518.02CR
4140	SWIM CLUB	202.00CR	0.00	0.00	0.00	202.00CR
4155	KEY CLUB	100.96CR	0.00	0.00	0.00	100.96CR
4250	STRENGTH & CONDITIONING	0.10CR	0.00	370.00CR	320.92	49.18CR
4270	LIBRARY CLUB	36.09CR	0.00	0.00	0.00	36.09CR
4291	FCCLA/CULINARY	27.24CR	0.00	0.00	0.00	27.24CR
4310	HORTICULTURE	100.00CR	0.00	0.00	0.00	100.00CR
4325	CONFLICT TEAM/PEER HELPER	51.38CR	0.00	0.00	0.00	51.38CR
4326	SAVE	16.72CR	0.00	0.00	0.00	16.72CR
4340	MATH CLUB	209.76CR	0.00	0.00	0.00	209.76CR
4345	SCIENCE CLUB	528.58CR	0.00	100.00CR	148.22	480.36CR
6010	GENERAL ASB CHARITABLE	0.00	612.67	0.00	612.67	0.00
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Number of Accounts: 54

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