

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1030	HILLCREST ELEMENTARY						
1010	HILLCREST GENERAL ASB	10,902.97CR	405.50	2,538.00	677.40	0.00	8,093.07CR
1013	FUNDRAISERS	0.00	782.81	0.00	0.00	0.00	782.81CR
1014	FIELD TRIPS	1,146.24CR	10,341.00	0.00	10,221.12	0.00	1,266.12CR
1017	DONATIONS	6,092.16CR	1,546.95	0.00	0.00	0.00	7,639.11CR
1133	LEADERSHIP	154.78CR	0.00	0.00	0.00	0.00	154.78CR
----		18,296.15CR	13,076.26	2,538.00	10,898.52	0.00	17,935.89CR
1040	MT PILCHUCK ELEMENTARY						
1010	PILCHUCK GENERAL ASB	513.44CR	271.76	0.00	23.97	0.00	761.23CR
1013	FUNDRAISERS	1,611.93CR	0.00	0.00	0.00	0.00	1,611.93CR
1014	FIELD TRIPS	3,290.89CR	3,654.00	318.50	3,015.10	0.00	3,611.29CR
1017	DONATIONS	1,007.40CR	0.00	0.00	0.00	0.00	1,007.40CR
1032	BOOK FAIR	2,358.41CR	6,909.12	0.00	7,084.96	0.00	2,182.57CR
1035	SAFETY PATROL	128.70CR	0.00	0.00	0.00	0.00	128.70CR
4060	MTP DRAMA	0.00	0.00	318.50CR	318.50	0.00	0.00
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	565.00	0.00	565.00	0.00	0.00
----		8,910.77CR	11,399.88	0.00	11,007.53	0.00	9,303.12CR
1050	SUNNYCREST ELEMENTARY						
1010	SUNNYCREST GENERAL ASB	865.25CR	328.74	1,011.57CR	2,174.37	0.00	31.19CR
1013	FUNDRAISERS	713.79CR	25,014.27	7,654.30	13,918.05	0.00	4,155.71CR
1014	FIELD TRIPS	4,380.48	9,711.00	8,809.45CR	14,400.55	0.00	260.58
1017	DONATIONS	3,368.91CR	3,296.00	3,368.91	0.00	0.00	3,296.00CR
1020	STUDENT RECOGNITION	1,689.41CR	0.00	1,664.41	25.00	0.00	0.00
1023	COMMISSION	1,159.90CR	951.40	1,659.90	0.00	0.00	451.40CR
1032	BOOK FAIR	1,275.74CR	5,331.30	1,200.00	5,363.38	0.00	43.66CR
1050	YEARBOOK	933.00CR	56.00	0.00	0.00	0.00	989.00CR
1055	ASSEMBLIES	0.00	0.00	685.00CR	685.00	0.00	0.00
4003	ART CLUB	289.60CR	0.00	130.50CR	420.10	0.00	0.00
4005	SCRAPBOOKING	536.69CR	0.00	0.00	73.48	0.00	463.21CR
4025	ROBOTIC CLUB	1,240.37CR	675.00	0.00	1,030.19	0.00	885.18CR
4028	GAME CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4047	S.T.E.A.M. CLUB	477.75CR	0.00	0.00	0.00	0.00	477.75CR
4060	DRAMA	520.00CR	0.00	0.00	0.00	0.00	520.00CR
4071	ROPING CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4250	STRENGTH & CONDITIONING	99.70CR	0.00	0.00	0.00	0.00	99.70CR

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1050	SUNNYCREST ELEMENTARY						
4310	HORTICULTURE / GARDEN	470.00CR	0.00	0.00	0.00	0.00	470.00CR
4343	READING CLUB	249.89	0.00	1,200.00CR	900.38	0.00	49.73CR
6010	CHARITABLE - ASB PRIVATE MONEY	182.85CR	0.00	0.00	0.00	0.00	182.85CR
----		9,642.59CR	45,363.71	3,711.00	38,990.50	0.00	12,304.80CR
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	0.00	759.29	7,116.00CR	1,808.36	0.00	6,066.93CR
1013	FUNDRAISERS	0.00	29,399.39	2,900.00	15,619.80	0.00	10,879.59CR
1014	FIELD TRIPS	0.00	13,090.75	3,006.00CR	16,469.14	0.00	372.39
1017	DONATIONS	0.00	2,307.25	950.00	0.00	0.00	1,357.25CR
1020	STUDENT RECOGNITION	0.00	0.00	1,075.00CR	983.58	0.00	91.42CR
1023	COMMISSION	0.00	959.00	500.00	0.00	0.00	459.00CR
1032	BOOK FAIR	0.00	4,212.70	0.00	3,840.65	0.00	372.05CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	1,716.02	56.00	1,276.77	0.00	383.25CR
----		0.00	52,444.40	6,791.00CR	39,998.30	0.00	19,237.10CR
1080	GLENWOOD ELEMENTARY						
1010	GLENWOOD GENERAL ASB	81.41CR	569.13	103.49CR	665.78	0.00	88.25CR
1012	SPECIAL PROJECTS	261.03CR	0.00	0.00	0.00	0.00	261.03CR
1013	FUNDRAISERS	1,236.24CR	0.00	0.00	0.00	0.00	1,236.24CR
1014	FIELD TRIPS	2,204.51CR	17,013.00	5,438.55CR	24,628.77	0.00	27.29CR
1017	DONATIONS	5,014.27CR	9,770.00	6,000.00	705.52	0.00	8,078.75CR
1020	STUDENT RECOGNITION	597.41CR	0.00	0.00	361.47	0.00	235.94CR
1023	COMMISSION	1,512.00CR	0.00	0.00	0.00	0.00	1,512.00CR
1032	BOOK FAIR	2,279.54CR	11,490.53	0.00	7,997.85	0.00	5,772.22CR
1055	ASSEMBLIES	1,182.00CR	0.00	0.00	0.00	0.00	1,182.00CR
1130	STUDENT STORE	387.36CR	0.00	0.00	0.00	0.00	387.36CR
4060	DRAMA CLUB	189.95	0.00	658.96CR	469.01	0.00	0.00
4345	SCIENCE CLUB	30.00CR	0.00	0.00	0.00	0.00	30.00CR
6010	CHARITABLE - ASB PRIVATE MONEY	327.00CR	2,324.40	201.00	1,063.40	0.00	1,387.00CR
----		14,922.82CR	41,167.06	0.00	35,891.80	0.00	20,198.08CR

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1090	SKYLINE ELEMENTARY						
1010	SKYLINE GENERAL ASB	1,959.50	190.46	1,884.25CR	98.33	0.00	16.88CR
1012	SPECIAL PROJECTS	33.63CR	0.00	8.45	0.00	0.00	25.18CR
1013	FUNDRAISERS	6.50CR	0.00	0.00	0.00	0.00	6.50CR
1014	FIELD TRIPS	519.61	14,091.00	2,000.00CR	13,375.73	0.00	2,195.66CR
1017	DONATIONS	7,548.23CR	2,000.00	3,926.03	0.00	0.00	5,622.20CR
4060	DRAMA CLUB	50.23	0.00	50.23CR	0.00	0.00	0.00
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	1,193.50	0.00	0.00	0.00	1,193.50CR
----		5,059.02CR	17,474.96	0.00	13,474.06	0.00	9,059.92CR
1110	HIGHLAND ELEMENTARY						
1010	HIGHLAND GENERAL ASB	4,693.02CR	355.74	285.54CR	3,491.92	0.00	1,842.38CR
1013	FUNDRAISERS	1,000.00CR	18,965.46	0.00	9,955.75	0.00	10,009.71CR
1014	FIELD TRIPS	2,742.07CR	9,859.00	0.00	11,105.33	0.00	1,495.74CR
1017	DONATIONS	9.35CR	3,049.00	2,835.41	217.69	0.00	5.25CR
1032	BOOK FAIR	0.00	7,819.73	0.00	7,819.73	0.00	0.00
1055	ASSEMBLIES	0.00	0.00	985.00CR	985.00	0.00	0.00
4021	MUSICAL INSTRUMENT	0.00	0.00	1,000.00CR	996.99	0.00	3.01CR
4025	ROBOTIC CLUB	339.07CR	0.00	639.23CR	978.30	0.00	0.00
4065	CHEER/DANCE CLUB	150.00CR	0.00	150.00	0.00	0.00	0.00
4074	RUBIK'S CUBE CLUB	0.00	0.00	257.60CR	257.60	0.00	0.00
4155	KEY CLUB	59.56CR	0.00	59.56	0.00	0.00	0.00
4342	RUNNING CLUB	382.97CR	0.00	161.40	221.57	0.00	0.00
4360	HONOR SOCIETY	500.00CR	0.00	500.00	0.00	0.00	0.00
6010	CHARITABLE - ASB PRIVATE MONEY	3.00CR	0.00	3.00	0.00	0.00	0.00
----		9,879.04CR	40,048.93	542.00	36,029.88	0.00	13,356.09CR
2010	LAKE STEVENS MIDDLE						
1010	LSMS GENERAL ASB	7,842.74CR	7,402.16	4,960.00CR	5,562.41	0.00	14,642.49CR
1011	ASB REPLACEMENT CARD	66.00CR	0.00	0.00	0.00	0.00	66.00CR
1013	FUNDRAISERS	3,216.90CR	36,161.76	3,200.00	22,006.53	0.00	14,172.13CR
1014	FIELD TRIPS	3,407.57CR	0.00	0.00	484.85	0.00	2,922.72CR
1014	SEVENTH GRADE - FIELD TRIPS	60.00CR	0.00	0.00	0.00	0.00	60.00CR
1015	SOFT DRINKS	496.18CR	0.00	0.00	0.00	0.00	496.18CR
1016	VENDING/MILK PRODUCTS	4,119.31CR	2,352.11	0.00	0.00	0.00	6,471.42CR
1017	DONATIONS	303.40CR	740.00	0.00	0.00	0.00	1,043.40CR
1020	STUDENT RECOGNITION	2,643.32CR	0.00	0.00	2,128.65	0.00	514.67CR

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2010	LAKE STEVENS MIDDLE						
1023	COMMISSION	0.00	1,046.67	0.00	0.00	0.00	1,046.67CR
1030	LIFE SKILLS	218.20CR	0.00	0.00	0.00	0.00	218.20CR
1032	BOOK FAIR	39.43CR	1,057.44	0.00	1,044.41	0.00	52.46CR
1050	YEARBOOK	15,767.80CR	16,324.00	13,900.00	8,948.14	0.00	9,243.66CR
1055	ASSEMBLIES	45.15CR	0.00	2,500.00CR	1,400.00	0.00	1,145.15CR
1065	GAME ROOM	80.34CR	0.00	0.00	0.00	0.00	80.34CR
1130	STUDENT STORE	968.23CR	35.50	0.00	0.00	0.00	1,003.73CR
1131	LIBRARY STORE	100.00CR	0.00	0.00	0.00	0.00	100.00CR
1133	LEADERSHIP	40.54CR	1,110.00	4,000.00CR	3,841.93	0.00	1,308.61CR
2010	GENERAL ATHLETICS	98.09CR	20.00	1,800.00CR	1,379.35	0.00	538.74CR
2040	BOYS BASKETBALL	36.25CR	0.00	500.00CR	74.02	0.00	462.23CR
2041	GIRLS BASKETBALL	53.83CR	5.00	300.00CR	354.05	0.00	4.78CR
2080	CROSS COUNTRY	230.82CR	0.00	0.00	75.13	0.00	155.69CR
2090	FOOTBALL	18.64CR	35.00	150.00CR	102.36	0.00	101.28CR
2120	BOYS SOCCER	200.00CR	0.00	0.00	0.00	0.00	200.00CR
2125	SOFTBALL	166.95CR	0.00	0.00	0.00	0.00	166.95CR
2150	TRACK	410.19CR	20.00	1,200.00CR	1,112.04	0.00	518.15CR
2190	WRESTLING	23.46CR	0.00	425.00CR	403.80	0.00	44.66CR
2241	VOLLEYBALL	76.49CR	0.00	500.00CR	74.02	0.00	502.47CR
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
4020	BAND	1,376.19CR	0.00	0.00	0.00	0.00	1,376.19CR
4023	GUITAR CLUB	0.69CR	2,750.00	5.00CR	2,753.14	0.00	2.55CR
4025	ROBOTIC CLUB	258.52CR	0.00	0.00	0.00	0.00	258.52CR
4026	CHESS CLUB	0.94CR	0.00	0.00	0.00	0.00	0.94CR
4027	COMPUTER/TECH MEDIA CLUB	301.00CR	0.00	0.00	0.00	0.00	301.00CR
4028	GAME CLUB	0.94CR	0.00	410.00CR	407.89	0.00	3.05CR
4029	PING PONG CLUB	26.46CR	0.00	0.00	0.00	0.00	26.46CR
4030	CHOIR	164.97CR	0.00	0.00	0.00	0.00	164.97CR
4033	PHOTOGRAPHY CLUB	100.00CR	0.00	0.00	0.00	0.00	100.00CR
4040	SHOP CLUB	0.10CR	0.00	0.00	0.00	0.00	0.10CR
4060	DRAMA	651.62CR	1,131.00	0.00	755.96	0.00	1,026.66CR
4065	DANCE TEAM	150.00CR	0.00	0.00	0.00	0.00	150.00CR
4155	KEY CLUB	369.61CR	0.00	0.00	0.00	0.00	369.61CR
4250	STRENGTH & CONDITIONING	49.18CR	0.00	0.00	0.00	0.00	49.18CR
4270	LIBRARY CLUB	37.85CR	0.00	350.00CR	359.95	0.00	27.90CR
4310	HORTICULTURE	100.00CR	0.00	0.00	0.00	0.00	100.00CR

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2010	LAKE STEVENS MIDDLE						
4325	CONFLICT TEAM/PEER HELPER	51.38CR	0.00	0.00	0.00	0.00	51.38CR
4340	MATH CLUB	209.76CR	0.00	0.00	0.00	0.00	209.76CR
4345	SCIENCE CLUB	212.75CR	0.00	0.00	0.00	0.00	212.75CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	750.00	0.00	750.00	0.00	0.00
----		45,156.96CR	70,940.64	0.00	54,018.63	0.00	62,078.97CR
2070	NORTHLAKE MIDDLE SCHOOL						
1010	NLMS GENERAL ASB	2,266.07	9,007.11	9,314.66CR	14,680.56	0.00	1,375.14CR
1013	FUNDRAISERS	330.35CR	1,632.49	0.00	0.00	0.00	1,962.84CR
1014	FIELD TRIPS	1,447.94CR	1,485.75	0.00	1,025.00	0.00	1,908.69CR
1015	SOFT DRINKS	319.35CR	934.77	0.00	0.00	0.00	1,254.12CR
1016	VENDING/MILK PRODUCTS	797.06CR	1,785.81	0.00	0.00	0.00	2,582.87CR
1017	DONATIONS	5,514.14CR	8,326.98	10,264.14	0.00	0.00	3,576.98CR
1020	STUDENT RECOGNITION	499.65CR	0.00	1,800.00CR	2,189.82	0.00	109.83CR
1032	BOOK FAIR	0.00	1,930.68	0.00	1,930.67	0.00	0.01CR
1035	SAFETY PATROL	18.98CR	0.00	200.00CR	218.68	0.00	0.30CR
1045	TALENT SHOW	125.29CR	0.00	0.00	0.00	0.00	125.29CR
1050	YEARBOOK	14,840.64CR	10,042.00	11,100.00	5,071.10	0.00	8,711.54CR
1055	ASSEMBLIES	914.02CR	0.00	0.00	750.00	0.00	164.02CR
1133	LEADERSHIP	486.29CR	330.05	2,000.00CR	2,251.85	0.00	564.49CR
1134	DANCE	4,758.26CR	5,346.04	0.00	2,400.48	0.00	7,703.82CR
2010	GENERAL ATHLETICS	221.93CR	0.00	564.27CR	580.00	0.00	206.20CR
2040	BOYS BASKETBALL	86.05CR	0.00	376.61CR	418.24	0.00	44.42CR
2041	GIRLS BASKETBALL	24.29CR	0.00	475.71CR	370.94	0.00	129.06CR
2080	CROSS COUNTRY	0.00	25.00	535.60CR	544.60	0.00	16.00CR
2090	FOOTBALL	0.00	15.00	490.78CR	185.20	0.00	320.58CR
2150	TRACK	917.80CR	50.00	88.62CR	1,006.42	0.00	50.00CR
2190	WRESTLING	294.93CR	0.00	347.31CR	642.24	0.00	0.00
2241	VOLLEYBALL	17.33CR	552.00	440.55CR	1,009.88	0.00	0.00
4003	ART CLUB	200.00CR	0.00	0.00	0.00	0.00	200.00CR
4020	BAND	210.00CR	0.00	290.00CR	194.93	0.00	305.07CR
4021	MUSICAL INSTRUMENT	0.00	0.00	1,250.00CR	1,189.70	0.00	60.30CR
4025	ROBOTICS CLUB	800.81CR	345.00	1,125.00CR	1,004.05	0.00	1,266.76CR
4027	COMPUTER/TECH MEDIA	99.92CR	0.00	500.00CR	478.18	0.00	121.74CR
4155	KEY CLUB	419.23CR	0.00	51.11	0.00	0.00	368.12CR
4156	AMBASSADORS CLUB	0.00	130.05	467.87CR	111.20	0.00	486.72CR
4244	DIVERSITY CLUB	0.00	0.00	454.58CR	323.72	0.00	130.86CR

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2070	NORTHLAKE MIDDLE SCHOOL					
4290	SEWING CLUB	674.58CR	0.00	0.00	0.00	674.58CR
4291	FCCLA/CULINARY	92.01CR	0.00	707.99CR	767.51	32.49CR
4340	MATH CLUB	364.97CR	0.00	214.30	193.48	42.81
4342	RUNNING CLUB	783.90CR	0.00	0.00	0.00	783.90CR
4345	SCIENCE CLUB	500.00CR	0.00	0.00	0.00	500.00CR
----		33,493.65CR	41,938.73	200.00	39,538.45	35,693.93CR
2090	CAVELERO MID HIGH SCHOOL					
1010	CMHS GENERAL ASB	18,479.77CR	34,547.13	5,087.49	6,840.33	41,099.08CR
1014	FIELD TRIPS	358.50CR	8,597.00	165.00CR	7,295.10	1,825.40CR
1016	VENDING/MILK PRODUCTS	1,295.78CR	3,792.56	3,800.00	0.00	1,288.34CR
1017	DONATIONS	500.00CR	825.00	825.00	0.00	500.00CR
1020	STUDENT RECOGNITION	935.03CR	0.00	1,300.00CR	546.65	1,688.38CR
1032	BOOK FAIR	0.00	1,954.29	0.00	1,954.29	0.00
1050	YEARBOOK	9,861.88CR	31,035.00	10,000.00	13,948.98	16,947.90CR
1055	ASSEMBLIES	1,615.37CR	0.00	0.00	650.00	965.37CR
1130	STUDENT STORE	3,736.51CR	9,676.45	2,134.47	6,554.21	4,724.28CR
1133	LEADERSHIP	4,896.26CR	8,966.50	0.00	7,026.64	6,836.12CR
2010	GENERAL ATHLETICS	14,073.82CR	120.00	7,300.00CR	4,900.21	16,593.61CR
2020	BASEBALL	1,667.77CR	0.00	2,000.00CR	2,626.17	1,041.60CR
2040	BOYS BASKETBALL	2,444.78CR	60.00	900.00CR	791.75	2,613.03CR
2041	GIRLS BASKETBALL	616.25CR	0.00	900.00CR	1,226.62	289.63CR
2080	CROSS COUNTRY	398.33CR	0.00	112.00CR	276.52	233.81CR
2090	FOOTBALL	13,949.57CR	0.00	1,200.00CR	8,168.42	6,981.15CR
2120	BOYS SOCCER	3.96CR	0.00	1,000.00CR	149.74	854.22CR
2121	GIRLS SOCCER	125.46CR	125.00	175.00CR	149.74	275.72CR
2125	SOFTBALL	1,692.04CR	1,574.40	0.00	2,616.95	649.49CR
2130	BOYS TENNIS	119.74CR	0.00	180.00CR	296.89	2.85CR
2131	GIRLS TENNIS	81.81CR	0.00	330.00CR	344.46	67.35CR
2150	TRACK	4,486.96CR	60.00	5,000.00CR	8,677.65	869.31CR
2190	WRESTLING	1,014.01CR	0.00	120.00CR	1,087.91	46.10CR
2241	VOLLEYBALL	319.18CR	0.00	200.00CR	217.96	301.22CR
3020	CLASS OF 2020	10.00CR	0.00	10.00	0.00	0.00
3021	CLASS OF 2021	785.29CR	0.00	785.29	0.00	0.00
3022	CLASS OF 2022	500.00CR	717.00	0.00	176.81	1,040.19CR
3023	CLASS OF 2023	0.00	309.50	150.00CR	53.18	406.32CR
4003	ART CLUB	172.47CR	0.00	0.00	29.46	143.01CR

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Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
2090	CAVELERO MID HIGH SCHOOL						
4004	ANIME CLUB	78.26CR	25.00	50.00CR	145.77	0.00	7.49CR
4020	BAND	220.51CR	2,359.00	0.00	2,571.32	0.00	8.19CR
4025	ROBOTIC CLUB	16,651.32CR	15,789.00	3,152.00CR	21,633.04	0.00	13,959.28CR
4027	COMPUTER/TECH MEDIA	358.58CR	0.00	0.00	0.00	0.00	358.58CR
4028	GAME CLUB	135.84CR	0.00	0.00	0.00	0.00	135.84CR
4034	TECHNOMEDIA CLUB	140.41CR	0.00	0.00	130.66	0.00	9.75CR
4060	DRAMA CLUB	5,940.45CR	12,237.25	0.00	12,161.69	0.00	6,016.01CR
4073	JEDI ACADEMY	209.68CR	0.00	0.00	48.14	0.00	161.54CR
4124	K-POP HALLYU	0.00	0.00	50.00CR	0.00	0.00	50.00CR
4127	ONE VOICE CLUB	208.43CR	0.00	0.00	178.08	0.00	30.35CR
4135	NATURAL HIGHS NETWORK	267.31CR	0.00	100.00CR	83.00	0.00	284.31CR
4155	KEY CLUB	336.06CR	230.00	133.00CR	486.35	0.00	212.71CR
4260	GSA	125.00CR	0.00	0.00	0.00	0.00	125.00CR
4290	FCCLA	134.51CR	100.00	5.49CR	240.00	0.00	0.00
4342	RUNNING CLUB	137.46CR	0.00	0.00	0.00	0.00	137.46CR
4348	ULTIMATE DISC CLUB	0.00	0.00	50.00CR	0.00	0.00	50.00CR
4360	HONOR SOCIETY	170.17CR	0.00	150.00CR	198.38	0.00	121.79CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	3,505.38	0.00	3,505.38	0.00	0.00
----		109,254.53CR	136,605.46	2,080.24CR	117,988.45	0.00	129,951.78CR
4020	LAKE STEVENS HIGH SCHOOL						
1010	LSHS GENERAL ASB	62,632.18CR	63,369.83	17,118.36	20,653.12	0.00	88,230.53CR
1011	ASB REPLACEMENT CARD	130.00CR	175.00	305.00	0.00	0.00	0.00
1014	FIELD TRIPS	261.82	0.00	0.00	261.82CR	0.00	0.00
1015	SOFT DRINKS	12,907.85CR	13,538.10	26,445.95	0.00	0.00	0.00
1017	DONATIONS	435.74CR	341.51	777.25	0.00	0.00	0.00
1018	ROOTER BUS	502.31CR	0.00	0.00	0.00	0.00	502.31CR
1019	GATE/ADMISSIONS	3,409.00CR	74,468.00	77,877.00	0.00	0.00	0.00
1022	SOPHOMORE ORIENTATION	13.44CR	0.00	2,200.00CR	1,755.02	0.00	458.42CR
1030	LIFE SKILLS	532.87CR	0.00	850.00CR	699.86	0.00	683.01CR
1050	YEARBOOK	77,783.63CR	72,085.00	0.00	61,771.32	0.00	88,097.31CR
1052	YEARBOOK ADS	5,227.50CR	0.00	0.00	0.00	0.00	5,227.50CR
1120	JOURNALISM	15,674.89CR	0.00	0.00	392.04	0.00	15,282.85CR
1130	STUDENT STORE	59,268.90CR	71,990.43	34,855.53	42,966.60	0.00	53,437.20CR
1133	LEADERSHIP	4,468.77CR	407.15	6,000.00CR	4,178.22	0.00	6,697.70CR
1135	HI-Q/DESTINATION IMAGINE	1,845.21CR	0.00	200.00CR	1,609.45	0.00	435.76CR
2010	GENERAL ATHLETICS	265.80CR	5,573.34	11,890.00CR	16,821.75	0.00	907.39CR

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
4020	LAKE STEVENS HIGH SCHOOL						
2011	MAJOR ATHLETIC EQUIPMENT	4,523.75CR	0.00	8,600.00CR	13,081.24	0.00	42.51CR
2012	SPORTS MEDICINE	77.87CR	0.00	3,570.00CR	3,630.54	0.00	17.33CR
2013	PLAYOFFS/TOURNAMENTS	777.54	0.00	22,710.00CR	21,479.94	0.00	452.52CR
2014	ATHLETIC TRAVEL	10,923.08	2,500.00	20,022.27CR	10,585.33	0.00	1,013.86CR
2015	CHEER	121.55CR	5,000.00	800.00CR	5,850.00	0.00	71.55CR
2020	BASEBALL	1,415.88CR	0.00	1,890.00CR	2,855.36	0.00	450.52CR
2040	BOYS BASKETBALL	305.21CR	0.00	1,750.00CR	688.39	0.00	1,366.82CR
2041	GIRLS BASKETBALL	267.54CR	150.00	2,050.00CR	2,284.53	0.00	183.01CR
2070	BOYS GOLF	7.16CR	0.00	1,230.00CR	1,138.89	0.00	98.27CR
2071	GIRLS GOLF	1,105.47CR	0.00	2,650.00CR	3,047.14	0.00	708.33CR
2080	CROSS COUNTRY	3,566.56CR	970.00	0.00	4,249.98	0.00	286.58CR
2090	FOOTBALL	146.08CR	1,280.00	18,000.00CR	11,618.92	0.00	7,807.16CR
2120	BOYS SOCCER	3,017.54CR	0.00	650.00	1,075.48	0.00	1,292.06CR
2121	GIRLS SOCCER	2,647.64CR	0.00	0.00	0.00	0.00	2,647.64CR
2125	SOFTBALL	50.21CR	0.00	2,200.00CR	754.25	0.00	1,495.96CR
2130	BOYS TENNIS	1,289.98CR	0.00	780.00CR	823.83	0.00	1,246.15CR
2131	GIRLS TENNIS	402.58CR	0.00	610.00CR	677.04	0.00	335.54CR
2140	BOYS SWIMMING	321.73CR	0.00	910.00CR	270.00	0.00	961.73CR
2141	GIRLS SWIMMING	855.96CR	0.00	1,000.00CR	263.72	0.00	1,592.24CR
2150	TRACK	617.15CR	4,891.00	4,200.00CR	8,883.32	0.00	824.83CR
2190	WRESTLING	71.74CR	5,100.00	1,475.00CR	6,624.53	0.00	22.21CR
2241	VOLLEYBALL	5.51CR	0.00	4,000.00CR	3,649.18	0.00	356.33CR
3018	CLASS OF 2018	4,710.61CR	0.00	4,587.34	123.27	0.00	0.00
3019	CLASS OF 2019	5,384.70CR	30,711.00	500.00CR	32,873.70	0.00	3,722.00CR
3020	CLASS OF 2020	569.38CR	35,212.00	1,350.00CR	30,646.79	0.00	6,484.59CR
3021	CLASS OF 2021	0.00	2,934.00	1,935.29CR	3,394.14	0.00	1,475.15CR
3022	CLASS OF 2022	0.00	0.00	1,000.00CR	0.00	0.00	1,000.00CR
4003	ART CLUB	250.00CR	0.00	0.00	0.00	0.00	250.00CR
4004	ANIME CLUB	108.10CR	2,430.00	1,900.00CR	3,819.47	0.00	618.63CR
4006	HACKEY SACK CLUB	250.00CR	0.00	250.00	0.00	0.00	0.00
4010	DUNGEONS AND DRAGONS	35.73CR	0.00	0.00	0.00	0.00	35.73CR
4012	SPORTS MEDICINE CLUB	750.00CR	0.00	0.00	0.00	0.00	750.00CR
4020	BAND	5,441.62CR	788.49	4,000.00CR	9,697.75	0.00	532.36CR
4024	VIKING TV	1,003.38CR	0.00	0.00	0.00	0.00	1,003.38CR
4025	ROBOTIC CLUB	450.00CR	0.00	0.00	0.00	0.00	450.00CR
4027	COMPUTER/TECH MEDIA/ TSA	476.36CR	0.00	200.00CR	0.00	0.00	676.36CR
4028	GAME CLUB	500.00CR	0.00	100.00CR	0.00	0.00	600.00CR
4029	PING PONG CLUB	217.89CR	0.00	100.00CR	0.00	0.00	317.89CR

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
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4020	LAKE STEVENS HIGH SCHOOL						
4030	CHOIR	658.00CR	0.00	200.00CR	554.38	0.00	303.62CR
4032	VIDEO CLUB	550.00CR	0.00	0.00	451.28	0.00	98.72CR
4035	THE MODEL UNITED NATIONS CLUB	570.00CR	0.00	0.00	0.00	0.00	570.00CR
4050	DECA	13,504.64CR	9,298.73	25,000.00CR	26,159.57	0.00	21,643.80CR
4055	MATH CONSTRUCTION	10,269.88CR	250.00	0.00	0.00	0.00	10,519.88CR
4058	FASHION CLUB	778.05CR	0.00	0.00	0.00	0.00	778.05CR
4060	DRAMA	6,494.66CR	26,292.50	200.00CR	24,306.11	0.00	8,681.05CR
4065	DANCE CLUB	250.00CR	0.00	100.00CR	0.00	0.00	350.00CR
4070	LIBRARY CLUB	0.00	0.00	450.00CR	38.20	0.00	411.80CR
4071	HIP HOP CLUB	782.48CR	0.00	782.48	0.00	0.00	0.00
4127	ONE VOICE CLUB	433.74CR	0.00	0.00	0.00	0.00	433.74CR
4128	MINORITY AWARENESS MOVEMENT	414.31CR	0.00	400.00CR	145.16	0.00	669.15CR
4129	MAGIC CLUB	491.38CR	0.00	16.00CR	507.17	0.00	0.21CR
4130	FELLOWSHIP-CHRISTIAN ATHLETES	428.45CR	0.00	0.00	56.72	0.00	371.73CR
4131	LANTERN GROUP	185.16CR	0.00	0.00	0.00	0.00	185.16CR
4132	HARRY POTTER CLUB	436.64CR	0.00	0.00	170.26	0.00	266.38CR
4135	NATURAL HIGHS NETWORK	975.25CR	0.00	0.00	78.46	0.00	896.79CR
4155	KEY CLUB	1,970.44CR	1,792.33	100.00CR	2,518.93	0.00	1,343.84CR
4160	INTERACT CLUB	870.02CR	0.00	200.00CR	0.00	0.00	1,070.02CR
4240	GERMAN CLUB	790.99CR	0.00	0.00	0.00	0.00	790.99CR
4241	FRENCH CLUB	938.34CR	0.00	100.00CR	127.19	0.00	911.15CR
4245	M.E.Ch.A CLUB	238.35CR	0.00	300.00CR	0.00	0.00	538.35CR
4250	STRENGTH & CONDITIONING	2,038.38CR	0.00	1,000.00CR	1,401.27	0.00	1,637.11CR
4255	GREEN CLUB	169.89CR	0.00	169.89	0.00	0.00	0.00
4260	GSA	939.56CR	0.00	100.00CR	0.00	0.00	1,039.56CR
4271	ANIMATION CLUB	350.00CR	0.00	100.00CR	0.00	0.00	450.00CR
4275	DEAD POETS SOCIETY	656.70CR	0.00	100.00CR	0.00	0.00	756.70CR
4290	FCCLA	83.57CR	5,100.00	2,700.00CR	2,859.84	0.00	5,023.73CR
4346	THIS DAY IN HISTORY CLUB	441.90CR	0.00	0.00	0.00	0.00	441.90CR
4360	HONOR SOCIETY	1,994.73CR	810.00	200.00CR	579.34	0.00	2,425.39CR
6010	LSHS ASB CHARITABLE	0.00	4,114.44	0.00	4,114.44	0.00	0.00
6050	LSHS DECA CHARITABLE	1,402.81CR	881.67	0.00	1,087.26	0.00	1,197.22CR
6133	LSHS LEADERSHIP CHARITABL	594.48CR	219.35	0.00	813.83	0.00	0.00
6360	LSHS HONOR SOCIETY FUND	0.00	104.82	0.00	104.82	0.00	0.00
----		324,803.33CR	442,778.69	1,880.24	400,746.52	0.00	364,955.26CR

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
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5060	PROVE HIGH SCHOOL						
1010	PROVE GENERAL ASB	6,609.73CR	304.50	0.00	0.00	0.00	6,914.23CR
1015	SOFT DRINKS	5,752.38CR	0.00	0.00	0.00	0.00	5,752.38CR
1050	YEARBOOK	542.11CR	0.00	0.00	0.00	0.00	542.11CR
3005	CLASS OF 2005	35.00CR	0.00	0.00	0.00	0.00	35.00CR
4295	GRADS	608.26CR	0.00	0.00	0.00	0.00	608.26CR
6010	PROVE ASB CHARITABLE	0.67CR	0.00	0.00	0.00	0.00	0.67CR
----		13,548.15CR	304.50	0.00	0.00	0.00	13,852.65CR
5200	HOMELINK						
1010	HOMELINK GENERAL ASB	535.02CR	43.76	0.00	0.00	0.00	578.78CR
1013	FUNDRAISERS	136.50CR	0.00	0.00	0.00	0.00	136.50CR
1017	DONATIONS	129.52CR	0.00	0.00	0.00	0.00	129.52CR
1050	YEARBOOK	1,145.83CR	0.00	0.00	0.00	0.00	1,145.83CR
----		1,946.87CR	43.76	0.00	0.00	0.00	1,990.63CR
Grand Equity Totals		594,913.88CR	913,586.98	0.00	798,582.64	0.00	709,918.22CR

Number of Accounts: 306

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