

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
224									CENTENNIAL MIDDLE					
40	Q	810	1428	00	0000	224	0000	0000	PENCIL MACHINE					
40	Q	810	----	--	----	224	----	----						
000									Unassigned					
40	Q	819	0000	00	0000	000	0000	0000		11,706.08				5,994.12
40	Q	819	4012	00	0000	000	0000	0000						
40	Q	819	4176	00	0000	000	0000	0000						
40	Q	819	----	--	----	000	----	----		11,706.08				5,994.12
097									RESOURCE & SERVICE CENTER					
40	Q	819	2000	00	0000	097	0000	0000						
40	Q	819	4800	00	0000	097	0000	0000						
40	Q	819	6000	00	0000	097	0000	0000	DONATIONS					
40	Q	819	6200	00	0000	097	0000	0000						
40	Q	819	----	--	----	097	----	----						
111									CENTRAL PRIMARY CENTER					
40	Q	819	1010	00	0000	111	0000	0000	GENERAL ASB	-2,899.71	1,323.28	-18.83	1,599.25	-2,642.57
40	Q	819	1021	00	0000	111	0000	0000	INVESTMENT EARNINGS		18.83	18.83		
40	Q	819	6200	00	0000	111	0000	0000						
40	Q	819	----	--	----	111	----	----		-2,899.71	1,342.11		1,599.25	-2,642.57
112									EMERSON ELEMENTARY					
40	Q	819	1010	00	0000	112	0000	0000	GENERAL ASB	-2,603.54	12,040.76	-335.48	7,764.26	-7,215.52
40	Q	819	1021	00	0000	112	0000	0000	INVESTMENT EARNINGS		25.79	25.79		
40	Q	819	1040	00	0000	112	0000	0000	ASSEMBLIES					
40	Q	819	1050	00	0000	112	0000	0000	FIELD TRIPS					
40	Q	819	1051	00	0000	112	0000	0000	SPECIAL FIELD TRIP					
40	Q	819	1325	00	0000	112	0000	0000	FUNDRAISER					
40	Q	819	1426	00	0000	112	0000	0000	JUICE MACHINE	-309.69		309.69		
40	Q	819	1430	00	0000	112	0000	0000	ICE CREAM	-263.80	1,521.50		952.34	-832.96
40	Q	819	1430	99	0000	112	0000	0000						
40	Q	819	6000	00	0000	112	0000	0000	DONATIONS					
40	Q	819	6200	00	0000	112	0000	0000	PRIVATE FUNDRAISER					

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
112 EMERSON ELEMENTARY														
40	Q	819	----	--	----	112	----	----		-3,177.03	13,588.05		8,716.60	-8,048.48
113 RIVERVIEW ELEMENTARY														
40	Q	819	1010	00	0000	113	0000	0000	GENERAL ASB	-24.87		-0.01	24.88	
40	Q	819	1021	00	0000	113	0000	0000	INVESTMENT EARNINGS		0.03	0.03		
40	Q	819	1040	00	0000	113	0000	0000						
40	Q	819	1050	00	0000	113	0000	0000	FIELD TRIPS					
40	Q	819	1430	00	0000	113	0000	0000	ICE CREAM					
40	Q	819	----	--	----	113	----	----		-24.87	0.03	0.02	24.88	
114 MACHIAS ELEMENTARY														
40	Q	819	1010	00	0000	114	0000	0000	GENERAL ASB					
40	Q	819	1021	00	0000	114	0000	0000	INVESTMENT EARNINGS					
40	Q	819	1040	00	0000	114	0000	0000	ASSEMBLIES					
40	Q	819	1050	00	0000	114	0000	0000	FIELD TRIPS					
40	Q	819	1051	00	0000	114	0000	0000	SPECIAL FIELD TRIPS					
40	Q	819	1200	00	0000	114	0000	0000	STUDENT ENTERPRISES					
40	Q	819	6000	00	0000	114	0000	0000	DONATIONS					
40	Q	819	----	--	----	114	----	----						
115 CATHCART ELEMENTARY														
40	Q	819	1010	00	0000	115	0000	0000	GENERAL ASB	-38.62	805.01	-4.26	527.98	-319.91
40	Q	819	1021	00	0000	115	0000	0000	INVESTMENT EARNINGS		4.26	4.26		
40	Q	819	1040	00	0000	115	0000	0000	ASSEMBLIES	-102.95				-102.95
40	Q	819	1050	00	0000	115	0000	0000	FIELD TRIPS					
40	Q	819	1051	00	0000	115	0000	0000	SPECIAL FIELD TRIPS	-53.34				-53.34
40	Q	819	1065	00	0000	115	0000	0000	AWARDS	-72.17				-72.17
40	Q	819	1430	00	0000	115	0000	0000	ICE CREAM					
40	Q	819	6000	00	0000	115	0000	0000	DONATIONS					
40	Q	819	6200	00	0000	115	0000	0000						
40	Q	819	----	--	----	115	----	----		-267.08	809.27		527.98	-548.37

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
116 SEATTLE HILL ELEMENTARY														
40	Q	819	1010	00	0000	116	0000	0000	GENERAL ASB	-2,427.77		971.63		-1,456.14
40	Q	819	1010	80	0000	116	0000	0000						
40	Q	819	1015	00	0000	116	0000	0000	OVER/SHORT					
40	Q	819	1021	00	0000	116	0000	0000	INVESTMENT EARNINGS		28.35	28.35		
40	Q	819	1040	00	0000	116	0000	0000	ASSEMBLIES	-241.30		-2,300.00	1,009.40	-1,531.90
40	Q	819	1050	00	0000	116	0000	0000	FIELD TRIPS		182.00			-182.00
40	Q	819	1065	00	0000	116	0000	0000	AWARDS	-361.30				-361.30
40	Q	819	1200	00	0000	116	0000	0000	STUDENT ENTERPRISES					
40	Q	819	1430	00	0000	116	0000	0000	ICE CREAM	-877.70	181.00	1,000.00		-58.70
40	Q	819	1435	00	0000	116	0000	0000	POPCORN	-681.64	107.80	300.00	87.50	-401.94
40	Q	819	6200	00	0000	116	0000	0000	PRIVATE FUNDRAISER					
40	Q	819	----	--	----	116	----	----		-4,589.71	499.15	-0.02	1,096.90	-3,991.98
117 DUTCH HILL ELEMENTARY														
40	Q	819	1010	00	0000	117	0000	0000	GENERAL ASB	-355.94		-0.46	356.40	
40	Q	819	1021	00	0000	117	0000	0000	INVESTMENT EARNINGS	-1.18	0.44	1.62		
40	Q	819	1050	00	0000	117	0000	0000	FIELD TRIPS					
40	Q	819	1426	00	0000	117	0000	0000						
40	Q	819	6000	00	0000	117	0000	0000	DONATIONS					
40	Q	819	----	--	----	117	----	----		-357.12	0.44	1.16	356.40	
118 CASCADE VIEW ELEMENTARY														
40	Q	819	1010	00	0000	118	0000	0000	GENERAL ASB	-172.05		-2.24	71.41	-102.88
40	Q	819	1015	00	0000	118	0000	0000	OVER/SHORT					
40	Q	819	1021	00	0000	118	0000	0000	INVESTMENT EARNINGS		1.08	1.08		
40	Q	819	1040	00	0000	118	0000	0000						
40	Q	819	1050	00	0000	118	0000	0000	FIELD TRIPS					
40	Q	819	1065	00	0000	118	0000	0000						
40	Q	819	1065	32	0000	118	0000	0000						
40	Q	819	1426	00	0000	118	0000	0000						
40	Q	819	6000	00	0000	118	0000	0000	DONATIONS					
40	Q	819	6200	00	0000	118	0000	0000	PRIVATE FUNDRAISER					
40	Q	819	----	--	----	118	----	----		-172.05	1.08	-1.16	71.41	-102.88

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
120									LITTLE CEDARS ELEMENTARY					
40	Q	819	1010	00	0000	120	0000	0000	GENERAL ASB	-3,709.17		-772.59	2,279.74	-2,202.02
40	Q	819	1021	00	0000	120	0000	0000	INVESTMENT EARNINGS		35.10	35.10		
40	Q	819	1040	00	0000	120	0000	0000						
40	Q	819	1050	00	0000	120	0000	0000	FIELD TRIPS	-1,889.25				-1,889.25
40	Q	819	1430	00	0000	120	0000	0000	ICE CREAM	-600.12		467.49	132.63	
40	Q	819	1435	00	0000	120	0000	0000	POPCORN	-600.92		270.00	330.92	
40	Q	819	6000	00	0000	120	0000	0000	DONATIONS		532.28		532.28	
40	Q	819	----	--	----	120	----	----		-6,799.46	567.38		3,275.57	-4,091.27
208									VALLEY VIEW MIDDLE					
40	Q	819	1010	00	0000	208	0000	0000	GENERAL ASB	-11,796.52	14,997.68	1,693.05	13,697.15	-11,404.00
40	Q	819	1015	00	0000	208	0000	0000	OVER/SHORT					
40	Q	819	1021	00	0000	208	0000	0000	INVESTMENT EARNINGS		348.91	348.91		
40	Q	819	1040	00	0000	208	0000	0000	ASSEMBLIES					
40	Q	819	1065	00	0000	208	0000	0000	AWARDS			-301.68	301.68	
40	Q	819	1160	00	0000	208	0000	0000	YEARBOOK	-14,360.61	16,610.00	3,301.68	8,554.20	-19,114.73
40	Q	819	1325	00	0000	208	0000	0000	FUNDRAISER					
40	Q	819	1340	00	0000	208	0000	0000						
40	Q	819	1424	00	0000	208	0000	0000	VENDING MACHINES	-5,274.75	1,378.84		3,482.00	-3,171.59
40	Q	819	2000	00	0000	208	0000	0000	GENERAL ATHLETICS			-905.27	905.27	
40	Q	819	2020	00	0000	208	0000	0000	ATHLETIC FEE	-295.29	17,366.00	3,142.93	11,538.27	-2,980.09
40	Q	819	2098	00	0000	208	0000	0000	OFFICIALS	-288.75		-4,304.37	4,593.12	
40	Q	819	2099	00	0000	208	0000	0000	TRANSPORTATION					
40	Q	819	2100	00	0000	208	0000	0000	BOYS BASKETBALL					
40	Q	819	2110	00	0000	208	0000	0000	GIRLS BASKETBALL			-431.76	302.74	-129.02
40	Q	819	2250	00	0000	208	0000	0000	CROSS COUNTRY					
40	Q	819	2300	00	0000	208	0000	0000	FOOTBALL			-1,271.53	1,225.70	-45.83
40	Q	819	2600	00	0000	208	0000	0000	FASTPITCH			-274.53	1,383.83	1,109.30
40	Q	819	2780	00	0000	208	0000	0000	TRACK MIXED			-296.31	296.31	
40	Q	819	2785	00	0000	208	0000	0000	CROSS COUNTRY					
40	Q	819	2800	00	0000	208	0000	0000	VOLLEYBALL					
40	Q	819	2850	00	0000	208	0000	0000	WRESTLING		999.46	-701.12	1,700.58	
40	Q	819	3103	00	0000	208	0000	0000	CLASS OF 2013					
40	Q	819	4015	00	0000	208	0000	0000	CHOIR					
40	Q	819	4025	00	0000	208	0000	0000	DRAMA	-200.74	2,214.48		1,114.38	-1,300.84
40	Q	819	4026	00	0000	208	0000	0000						
40	Q	819	4147	00	0000	208	0000	0000	COOKING CLUB	-25.58	148.00		111.02	-62.56

										Account Level		Beginning			Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance		
208 VALLEY VIEW MIDDLE																
40	Q	819	4165	00	0000	208	0000	0000	HONOR SOCIETY	-750.27	2,900.00		2,461.29	-1,188.98		
40	Q	819	4194	00	0000	208	0000	0000								
40	Q	819	4208	00	0000	208	0000	0000	GOLF CLUB	-141.14	450.00		414.65	-176.49		
40	Q	819	4220	00	0000	208	0000	0000	CADD							
40	Q	819	4228	00	0000	208	0000	0000	PEER MENTORS							
40	Q	819	4241	00	0000	208	0000	0000	NEWSPAPER CLUB							
40	Q	819	4242	00	0000	208	0000	0000								
40	Q	819	4250	00	0000	208	0000	0000	COMPUTER CLUB							
40	Q	819	4397	00	0000	208	0000	0000								
40	Q	819	4455	00	0000	208	0000	0000	ROBOTICS CLUB	-380.00	381.56		681.66	-79.90		
40	Q	819	6000	00	0000	208	0000	0000	DONATIONS							
40	Q	819	6200	00	0000	208	0000	0000								
40	Q	819	----	--	----	208	----	----		-33,513.65	57,794.93		52,763.85	-38,544.73		
224 CENTENNIAL MIDDLE																
40	Q	819	1010	00	0000	224	0000	0000	GENERAL ASB	-11,044.24	39,496.14	11,100.66	23,681.37	-15,758.35		
40	Q	819	1010	39	0000	224	0000	0000	ASB GENERAL RESERVE	-219.61		-219.61	245.19	-194.03		
40	Q	819	1015	00	0000	224	0000	0000	OVER/SHORT	-29.50				-29.50		
40	Q	819	1021	00	0000	224	0000	0000	INVESTMENT EARNINGS		360.36	360.36				
40	Q	819	1160	00	0000	224	0000	0000	YEARBOOK	-14,484.94	15,430.00	8,000.00	7,744.26	-14,170.68		
40	Q	819	1325	00	0000	224	0000	0000	FUNDRAISER							
40	Q	819	1424	00	0000	224	0000	0000	VENDING MACHINES	-928.50	1,903.93	2,693.61		-138.82		
40	Q	819	1428	00	0000	224	0000	0000	PENCIL MACHINE	-259.98	35.00	294.98				
40	Q	819	2000	00	0000	224	0000	0000	GENERAL ATHLETICS	-58.30		-4,250.00	1,809.82	-2,498.48		
40	Q	819	2020	00	0000	224	0000	0000	ATHLETIC FEE	-4,885.40	18,902.15	20,725.00		-3,062.55		
40	Q	819	2020	67	0000	224	0000	0000	ATHLETIC FEE - TRANSPORTATION			-11,100.00	11,931.03	831.03		
40	Q	819	2098	00	0000	224	0000	0000	OFFICIALS	-153.43		-5,700.00	5,692.06	-161.37		
40	Q	819	2100	00	0000	224	0000	0000	BOYS BASKETBALL	-133.11	154.00	-500.00	663.24	-123.87		
40	Q	819	2110	00	0000	224	0000	0000	GIRLS BASKETBALL	-156.31	609.00	-585.00	1,282.96	-67.35		
40	Q	819	2250	00	0000	224	0000	0000	CROSS COUNTRY	-187.19	540.00	-2,050.00	2,509.98	-267.21		
40	Q	819	2300	00	0000	224	0000	0000	FOOTBALL	-137.22	188.00	-4,500.00	4,935.99	110.77		
40	Q	819	2600	00	0000	224	0000	0000	FASTPITCH	-170.39	36.00	-450.00	581.56	-74.83		
40	Q	819	2780	00	0000	224	0000	0000	TRACK MIXED	-114.45		-3,275.00	3,223.01	-166.44		
40	Q	819	2785	00	0000	224	0000	0000	CROSS COUNTRY							
40	Q	819	2800	00	0000	224	0000	0000	VOLLEYBALL	-32.76		-500.00	478.40	-54.36		
40	Q	819	2850	00	0000	224	0000	0000	WRESTLING	-75.93	808.36	-315.00	895.49	-303.80		
40	Q	819	4010	00	0000	224	0000	0000	BAND		40.00	40.00				

										Account Level					Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance				
224										CENTENNIAL MIDDLE									
40	Q	819	4010	02	0000	224	0000	0000	BAND TRAVEL		-940.91	1,864.26	-3,510.00	5,914.91	-400.26				
40	Q	819	4010	04	0000	224	0000	0000	BAND PARTICIPATION FEE		-109.09	876.65		865.00	-120.74				
40	Q	819	4015	00	0000	224	0000	0000	CHOIR		-68.55		68.55						
40	Q	819	4015	02	0000	224	0000	0000	CHOIR TRAVEL		-71.08	69.48	-600.00	1,133.96	393.40				
40	Q	819	4015	04	0000	224	0000	0000	CHOIR PARTICIPATION FEE		-15.00	300.00	-68.55	310.00	-73.55				
40	Q	819	4020	00	0000	224	0000	0000	CHESS CLUB		-6.76				-6.76				
40	Q	819	4021	00	0000	224	0000	0000	DEBATE										
40	Q	819	4025	00	0000	224	0000	0000	DRAMA										
40	Q	819	4156	00	0000	224	0000	0000	SCIENCE CLUB		-53.93	260.00	-2,760.00	2,937.00	-136.93				
40	Q	819	4165	00	0000	224	0000	0000	HONOR SOCIETY		-49.73		-400.00	433.64	-16.09				
40	Q	819	4228	00	0000	224	0000	0000	PEER MENTORS										
40	Q	819	4240	00	0000	224	0000	0000											
40	Q	819	4241	00	0000	224	0000	0000	JOURNALISM										
40	Q	819	4370	00	0000	224	0000	0000					-300.00	271.89	-28.11				
40	Q	819	4650	00	0000	224	0000	0000	WEB				-2,200.00	2,665.59	465.59				
40	Q	819	6000	00	0000	224	0000	0000	DONATIONS										
40	Q	819	6200	00	0000	224	0000	0000	PRIVATE FUNDRAISER										
40	Q	819	----	--	----	224	----	----			-34,386.31	81,873.33		80,206.35	-36,053.29				
409										SNOHOMISH HIGH SCHOOL									
40	Q	819	1010	00	0000	409	0000	0000	GENERAL ASB		-2,154.84	73,305.00	61,791.94	5,920.52	-7,747.38				
40	Q	819	1010	08	0000	409	0000	0000	CC Fees										
40	Q	819	1010	09	0000	409	0000	0000	Tech/Social Media										
40	Q	819	1010	30	0000	409	0000	0000	ACTIVITIES SUPPLIES/KCDA		-2,441.06		-2,400.00	1,621.81	-3,219.25				
40	Q	819	1010	31	0000	409	0000	0000	ASB AGENDAS		-1,200.00	1,109.00	-750.00	1,868.35	-1,190.65				
40	Q	819	1010	32	0000	409	0000	0000	ASB TRAINING		-1,433.83	2,875.00	-1,000.00	3,699.47	-1,609.36				
40	Q	819	1010	33	0000	409	0000	0000	BRICK PAVERS		-1,437.23	470.00		545.50	-1,361.73				
40	Q	819	1010	34	0000	409	0000	0000	CAMPUS CULTURE		-368.60	410.00	-14,361.40	15,140.00					
40	Q	819	1010	35	0000	409	0000	0000	JOSTENS STUDENT RECOGN.										
40	Q	819	1010	36	0000	409	0000	0000	LINK CREW		-1,957.08		-3,450.00	4,659.89	-747.19				
40	Q	819	1010	37	0000	409	0000	0000	MATCHING ASB GRANT										
40	Q	819	1010	38	0000	409	0000	0000	CISPUS LEADERSHIP CAMP		-727.20	3,538.00	-3,180.80	6,174.00	-1,272.00				
40	Q	819	1010	39	0000	409	0000	0000	GENERAL ASB RESERVE		-3,316.45		-3,000.00	700.10	-5,616.35				
40	Q	819	1010	40	0000	409	0000	0000	WIAA AFFILIATED ACTIVITY										
40	Q	819	1010	41	0000	409	0000	0000	SCOREBOARD PUBLIC ADS										
40	Q	819	1010	42	0000	409	0000	0000	SENATE CLUB GRANTS 1										
40	Q	819	1010	43	0000	409	0000	0000	SENATE CLUB GRANTS 2										

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
409									SNOHOMISH HIGH SCHOOL					
40	Q	819	1010	44	0000	409	0000	0000	SPIRIT ITEMS	-436.00			105.00	-331.00
40	Q	819	1010	45	0000	409	0000	0000	WACA	-1,403.72		-394.74	1,498.46	-300.00
40	Q	819	1010	46	0000	409	0000	0000	WASBO	-256.01				-256.01
40	Q	819	1010	47	0000	409	0000	0000	AWSL		90.00	-1,384.88	1,399.88	-75.00
40	Q	819	1010	48	0000	409	0000	0000	INTERHIGH	-52.00	1,306.00	-2,708.94	4,031.94	-35.00
40	Q	819	1010	49	0000	409	0000	0000	HOMECOMING	-1,747.30		-4,232.36	3,779.66	-2,200.00
40	Q	819	1010	50	0000	409	0000	0000	MISC REVENUE					
40	Q	819	1010	51	0000	409	0000	0000	PARKING					
40	Q	819	1010	53	0000	409	0000	0000	NASC					
40	Q	819	1010	55	0000	409	0000	0000	HALL OF FAME					
40	Q	819	1010	56	0000	409	0000	0000	COMMUNITY OUTREACH	-22.93		-533.63	556.56	
40	Q	819	1010	57	0000	409	0000	0000	TOLO	-3,110.74	5,695.00	4,000.00	3,856.74	-949.00
40	Q	819	1010	58	0000	409	0000	0000	RECOGNITION HALL	-1,060.69				-1,060.69
40	Q	819	1010	81	0000	409	0000	0000	MORP		753.00	-91.67	844.67	
40	Q	819	1010	82	0000	409	0000	0000	PAC	-670.00			180.00	-490.00
40	Q	819	1010	87	0000	409	0000	0000	ACTIVITY SUPPORT	-4,297.41	4,982.52	2,884.88	1,500.00	-4,895.05
40	Q	819	1010	99	0000	409	0000	0000	ASB SAFEGUARD	-681.94		-9,318.06		-10,000.00
40	Q	819	1015	00	0000	409	0000	0000	OVER/SHORT	-215.40	41.01	251.40		-5.01
40	Q	819	1021	00	0000	409	0000	0000	INVESTMENT EARNINGS		3,144.27	3,144.27		
40	Q	819	1120	00	0000	409	0000	0000	SCHOLARS BANQUET	-934.40			314.58	-619.82
40	Q	819	1160	00	0000	409	0000	0000	YEARBOOK	-21,730.37	77,480.00	8,395.19	68,289.28	-22,525.90
40	Q	819	1160	02	0000	409	0000	0000	ANNUAL TRAVEL	-1,750.00				-1,750.00
40	Q	819	1170	00	0000	409	0000	0000	ARROWHEAD	-1,394.13		-300.00	236.42	-1,457.71
40	Q	819	1180	00	0000	409	0000	0000	WITHIN REACH					
40	Q	819	1210	00	0000	409	0000	0000	AG MECH					
40	Q	819	1260	00	0000	409	0000	0000	DECA PANTHER PAUSE STORE	-32,502.03	109,379.39	22,000.00	96,250.16	-23,631.26
40	Q	819	1261	00	0000	409	0000	0000						
40	Q	819	1400	00	0000	409	0000	0000	GENERAL CONCESSIONS	-1,154.04	26,469.43	12,738.50	12,885.13	-1,999.84
40	Q	819	1401	00	0000	409	0000	0000	CONCESSIONS - BASKETBALL		8,175.17	4,200.00	2,592.52	-1,382.65
40	Q	819	1402	00	0000	409	0000	0000	VOLLEYBALL CONCESSIONS		903.30	606.11	297.19	
40	Q	819	1424	00	0000	409	0000	0000	VENDING MACHINES		6,884.60	6,181.99		-702.61
40	Q	819	2000	00	0000	409	0000	0000	GENERAL ATHLETICS	-9,714.96	92,840.04	77,716.30	9,958.81	-14,879.89
40	Q	819	2000	39	0000	409	0000	0000	ATHLETIC RESERVE	-5,000.00		-5,000.00		-10,000.00
40	Q	819	2000	61	0000	409	0000	0000	GAME MANAGEMENT	-980.80		-24,370.00	20,245.84	-5,104.96
40	Q	819	2000	62	0000	409	0000	0000	GEN ATH GAME OFFICIALS			-26,000.00	24,963.52	-1,036.48
40	Q	819	2000	64	0000	409	0000	0000	SCOREBOARD SPONSOR ADS					
40	Q	819	2000	65	0000	409	0000	0000	SPORTS MEDICAL	-3,742.47	283.59	-5,000.00	4,976.36	-4,049.70
40	Q	819	2000	66	0000	409	0000	0000	UNIFORMS	-6,621.55		-17,000.00	11,773.50	-11,848.05

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
409									SNOHOMISH HIGH SCHOOL					
40	Q	819	2001	00	0000	409	0000	0000	ATHLETIC GRANT RECIPIENTS					
40	Q	819	2005	00	0000	409	0000	0000	GENERAL TOURNAMENT	-5,661.37	6,549.00		1,091.00	-11,119.37
40	Q	819	2007	00	0000	409	0000	0000	TICKET SALES					
40	Q	819	2020	00	0000	409	0000	0000	ATHLETIC FEE	-6,962.79	65,050.00	15,743.19	47,954.91	-8,314.69
40	Q	819	2020	60	0000	409	0000	0000	ATHLETIC FEE-EXTENDED SEASON		3,287.89	-14,852.27	18,140.16	
40	Q	819	2050	00	0000	409	0000	0000	BASEBALL	-677.49	13.95	205.37		-486.07
40	Q	819	2050	01	0000	409	0000	0000	BASEBALL GRANT			-2,205.37	2,205.37	
40	Q	819	2100	00	0000	409	0000	0000	BOYS BASKETBALL	-1,023.90	55.00	-150.00	35.14	-1,193.76
40	Q	819	2100	01	0000	409	0000	0000	BOYS BASKETBALL GRANT	-592.54		-1,000.00	1,592.54	
40	Q	819	2110	00	0000	409	0000	0000	GIRLS BASKETBALL	-17,463.60	19,994.00	151.41	16,982.60	-20,323.59
40	Q	819	2110	01	0000	409	0000	0000	GIRLS BASKETBALL GRANT			-1,151.41	1,151.41	
40	Q	819	2250	00	0000	409	0000	0000	CROSS COUNTRY		2,295.60	-150.00	2,315.60	-130.00
40	Q	819	2250	01	0000	409	0000	0000	CROSS COUNTRY GRANT			-2,100.00	1,869.62	-230.38
40	Q	819	2300	00	0000	409	0000	0000	FOOTBALL	-2,725.48	547.00	-630.00		-3,902.48
40	Q	819	2300	01	0000	409	0000	0000	FOOTBALL GRANT	-1,508.44		-9,000.00	8,106.32	-2,402.12
40	Q	819	2350	00	0000	409	0000	0000	BOYS GOLF			-478.83	478.83	
40	Q	819	2350	01	0000	409	0000	0000	BOYS GOLF GRANT			-1,278.44	1,278.44	
40	Q	819	2360	00	0000	409	0000	0000	GIRLS GOLF	-860.31				-860.31
40	Q	819	2360	01	0000	409	0000	0000	GIRLS GOLF GRANT	-288.03		-1,200.00	1,264.17	-223.86
40	Q	819	2400	00	0000	409	0000	0000	BOYS SWIM/DIVE	-1,899.81		-421.17		-2,320.98
40	Q	819	2400	01	0000	409	0000	0000	BOYS SWIM GRANT			-428.83	194.91	-233.92
40	Q	819	2450	00	0000	409	0000	0000	GIRLS SWIM/DIVE	-1,006.53		-421.17		-1,427.70
40	Q	819	2450	01	0000	409	0000	0000	GIRLS SWIM GRANT			-428.83	194.91	-233.92
40	Q	819	2550	00	0000	409	0000	0000	BOYS SOCCER	-4.59		4.59		
40	Q	819	2550	01	0000	409	0000	0000	BOYS SOCCER GRANT	-250.20		-1,298.71	1,548.91	
40	Q	819	2560	00	0000	409	0000	0000	GIRLS SOCCER	-347.64				-347.64
40	Q	819	2560	01	0000	409	0000	0000	GIRLS SOCCER GRANT			-1,200.00	1,198.94	-1.06
40	Q	819	2600	00	0000	409	0000	0000	FASTPITCH	-1,248.57		1,120.10		-128.47
40	Q	819	2600	01	0000	409	0000	0000	FASTPITCH GRANT			-3,120.10	3,120.10	
40	Q	819	2700	00	0000	409	0000	0000	BOYS TENNIS					
40	Q	819	2700	01	0000	409	0000	0000	BOYS TENNIS GRANT			-891.91	891.91	
40	Q	819	2710	00	0000	409	0000	0000	GIRLS TENNIS					
40	Q	819	2710	01	0000	409	0000	0000	GIRLS TENNIS GRANT			-700.00	700.00	
40	Q	819	2750	00	0000	409	0000	0000	BOYS TRACK	-3,881.53	50.00	700.03	511.34	-2,720.16
40	Q	819	2750	01	0000	409	0000	0000	BOYS TRACK GRANT	-601.90		-2,700.03	3,301.93	
40	Q	819	2755	00	0000	409	0000	0000	EASON MEMORIAL	-19,187.29	12,053.30	2,000.00	15,183.80	-14,056.79
40	Q	819	2760	00	0000	409	0000	0000	GIRLS TRACK	-5,772.47	50.00	825.05	511.33	-4,486.09
40	Q	819	2760	01	0000	409	0000	0000	GIRLS TRACK GRANT	-476.89		-2,825.05	3,301.94	



Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
409									SNOHOMISH HIGH SCHOOL					
40	Q	819	2800	00	0000	409	0000	0000	VOLLEYBALL	-332.58				-332.58
40	Q	819	2800	01	0000	409	0000	0000	VOLLEYBALL GRANT			-1,200.00	586.93	-613.07
40	Q	819	2850	00	0000	409	0000	0000	WRESTLING	-13,367.56	10,059.71	141.27	9,423.62	-13,862.38
40	Q	819	2850	01	0000	409	0000	0000	WRESTLING GRANT			-2,641.27	2,641.27	
40	Q	819	2855	00	0000	409	0000	0000	SPECIAL TICKET SALES					
40	Q	819	3203	00	0000	409	0000	0000	CLASS OF 2003					
40	Q	819	3207	00	0000	409	0000	0000	CLASS OF 2007					
40	Q	819	3208	00	0000	409	0000	0000	CLASS OF 2008					
40	Q	819	3209	00	0000	409	0000	0000	CLASS OF 2009					
40	Q	819	3210	00	0000	409	0000	0000	CLASS OF 2010					
40	Q	819	3211	00	0000	409	0000	0000	CLASS OF 2011					
40	Q	819	3212	00	0000	409	0000	0000	CLASS OF 2012					
40	Q	819	3213	00	0000	409	0000	0000	CLASS OF 2013					
40	Q	819	3213	99	0000	409	0000	0000	CLASS OF 2013 SAFEGUARD					
40	Q	819	3214	00	0000	409	0000	0000	CLASS OF 2014					
40	Q	819	3214	99	0000	409	0000	0000						
40	Q	819	3215	00	0000	409	0000	0000	CLASS OF 2015					
40	Q	819	3216	00	0000	409	0000	0000	CLASS OF 2016	-3,051.94		3,051.94		
40	Q	819	3217	00	0000	409	0000	0000	CLASS OF 2017	-2,392.56	22,792.50		22,611.95	-2,573.11
40	Q	819	3218	00	0000	409	0000	0000	CLASS OF 2018	-1,871.29	6,739.00		2,010.63	-6,599.66
40	Q	819	3219	00	0000	409	0000	0000	CLASS OF 2019	-746.76	2,492.00	431.00	322.44	-2,485.32
40	Q	819	3220	00	0000	409	0000	0000	CLASS OF 2020		86.25	-500.00		-586.25
40	Q	819	3221	00	0000	409	0000	0000						
40	Q	819	4001	00	0000	409	0000	0000	CLUB GRANT RECIPIENTS TBD					
40	Q	819	4002	00	0000	409	0000	0000	CLUB TRANSFERS TBD					
40	Q	819	4005	00	0000	409	0000	0000	KEY CLUB	-1,124.15	329.50	-500.00	452.12	-1,501.53
40	Q	819	4007	00	0000	409	0000	0000	BADMINTON SOCIETY					
40	Q	819	4010	00	0000	409	0000	0000	BAND	-2,425.26	12,537.33	-7,278.04	18,944.16	-3,296.47
40	Q	819	4010	02	0000	409	0000	0000	BAND TRAVEL	-9,556.07	152,023.23	2,178.04	157,162.68	-2,238.58
40	Q	819	4010	03	0000	409	0000	0000	BAND/ALL STATE	-50.00	1.25	-1,000.00	1,002.23	-49.02
40	Q	819	4010	39	0000	409	0000	0000	BAND RESERVE					
40	Q	819	4011	00	0000	409	0000	0000	BAND FIELD TRIPS					
40	Q	819	4015	00	0000	409	0000	0000	CHOIR		8,223.50	-2,050.00	4,434.57	-5,838.93
40	Q	819	4015	02	0000	409	0000	0000	CHOIR TRAVEL	-855.61	13,925.05	14,780.66		
40	Q	819	4015	03	0000	409	0000	0000	CHOIR/ALL STATE			-1,000.00	900.00	-100.00
40	Q	819	4015	39	0000	409	0000	0000	CHOIR RESERVE					
40	Q	819	4016	00	0000	409	0000	0000	JAM CLUB	-937.98	5.00	-400.00		-1,342.98
40	Q	819	4017	00	0000	409	0000	0000	MUSIC PRODUCTIONS					

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
409									SNOHOMISH HIGH SCHOOL					
40	Q	819	4019	00	0000	409	0000	0000	CUBING CLUB					
40	Q	819	4020	00	0000	409	0000	0000	CHESS	-2,617.81		2,000.00		-617.81
40	Q	819	4021	00	0000	409	0000	0000	DEBATE	-6,919.46	12,572.48	-10,700.00	15,199.50	-14,992.44
40	Q	819	4021	04	0000	409	0000	0000	DEBATE FEE					
40	Q	819	4021	05	0000	409	0000	0000	DEBATE TEAM ALTERNATE YR					
40	Q	819	4021	07	0000	409	0000	0000	DEBATE FUTURE YEAR					
40	Q	819	4021	99	0000	409	0000	0000						
40	Q	819	4023	00	0000	409	0000	0000						
40	Q	819	4025	00	0000	409	0000	0000	THEATRE CLUB - PLAY		5,730.00	-4,095.59	2,805.59	-7,020.00
40	Q	819	4026	00	0000	409	0000	0000	THEATRE CLUB-MUSICAL		40,059.38	8,469.72	16,770.83	-14,818.83
40	Q	819	4030	00	0000	409	0000	0000	DANCE/DRILL	-3,002.95	952.00	-550.00	2,213.37	-2,291.58
40	Q	819	4030	04	0000	409	0000	0000	DANCE PARTICIPATION FEE					
40	Q	819	4035	00	0000	409	0000	0000	CHEER					
40	Q	819	4035	00	0000	409	0000	1213	2012-13					
40	Q	819	4035	04	0000	409	0000	0000	CHEER PARTICIPATION FEE					
40	Q	819	4035	05	0000	409	0000	0000	CHEER ALTERNATE YEAR					
40	Q	819	4035	12	0000	409	0000	0000	CHEER 12/13					
40	Q	819	4035	13	0000	409	0000	0000	CHEER 13/14					
40	Q	819	4035	14	0000	409	0000	0000	CHEER 14/15					
40	Q	819	4035	15	0000	409	0000	0000	CHEER 15/16					
40	Q	819	4035	16	0000	409	0000	0000	CHEER 16/17	-8,655.55	9,568.98	397.29	17,827.24	
40	Q	819	4035	17	0000	409	0000	0000	CHEER 17/18		9,211.80	-12,074.01	21,285.81	
40	Q	819	4035	18	0000	409	0000	0000						
40	Q	819	4035	99	0000	409	0000	0000	ASB SAFEGUARD	-5,208.07		2,282.08		-2,925.99
40	Q	819	4037	00	0000	409	0000	0000	COUTURE CLUB					
40	Q	819	4040	00	0000	409	0000	0000	ROOTER BUS	-862.75	460.00			-1,322.75
40	Q	819	4100	00	0000	409	0000	0000	ART HONOR SOCIETY	-1,121.09	80.00	-100.00	141.21	-1,159.88
40	Q	819	4102	00	0000	409	0000	0000	ANIME OTAKU			-700.00		-700.00
40	Q	819	4106	00	0000	409	0000	0000						
40	Q	819	4127	00	0000	409	0000	0000	EARLY LEARNING CLUB					
40	Q	819	4130	00	0000	409	0000	0000	ENGINEERING CLUB					
40	Q	819	4132	00	0000	409	0000	0000	EQUESTRIAN CLUB	-110.00	790.00		830.70	-69.30
40	Q	819	4134	00	0000	409	0000	0000	PUB LITE MOBILE CART					
40	Q	819	4135	00	0000	409	0000	0000	FBLA	-1,080.87	1,313.35	-13,000.00	5,252.51	-10,141.71
40	Q	819	4135	02	0000	409	0000	0000	FBLA TRAVEL		200.00			-200.00
40	Q	819	4136	00	0000	409	0000	0000	FBLA ESPRESSO	-5,686.91	21,305.85	13,000.00	9,368.56	-4,624.20
40	Q	819	4137	00	0000	409	0000	0000	DECA CLUB	-1,349.65	20,755.00	-20,000.00	41,255.89	-848.76
40	Q	819	4139	00	0000	409	0000	0000	ENGINEERS CLUB					

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
409									SNOHOMISH HIGH SCHOOL					
40	Q	819	4140	00	0000	409	0000	0000	FFA	-2,897.91	24,147.50		22,201.84	-4,843.57
40	Q	819	4140	02	0000	409	0000	0000	FFA TRAVEL	-3,768.01	2,555.05			-6,323.06
40	Q	819	4141	00	0000	409	0000	0000	FFA HORTICULTURE	-2,810.82	6,065.58		5,131.74	-3,744.66
40	Q	819	4141	02	0000	409	0000	0000						
40	Q	819	4144	00	0000	409	0000	0000						
40	Q	819	4145	00	0000	409	0000	0000	FCCLA		1,770.50	410.78	862.56	-497.16
40	Q	819	4145	01	0000	409	0000	0000	FCCLA EMBROIDERY					
40	Q	819	4145	02	0000	409	0000	0000	FCCLA - TRAVEL	-454.85	983.23	-560.78	1,821.21	-177.65
40	Q	819	4145	52	0000	409	0000	0000	FCCLA EMBROIDERY					
40	Q	819	4145	63	0000	409	0000	0000	FCCLA EMBROIDERY					
40	Q	819	4146	00	0000	409	0000	0000	FCCLA CATERING	-753.02	3,782.83		3,376.68	-1,159.17
40	Q	819	4153	00	0000	409	0000	0000	GARBAGE GURUS	-100.00				-100.00
40	Q	819	4155	00	0000	409	0000	0000	GERMAN CLUB	-3,001.50	3,248.00	-100.00	4,676.09	-1,673.41
40	Q	819	4160	00	0000	409	0000	0000	FUTURE PROBLEM SOLVING					
40	Q	819	4165	00	0000	409	0000	0000	HONOR SOCIETY	-560.95	1,110.00		276.46	-1,394.49
40	Q	819	4170	00	0000	409	0000	0000	SPORTS MEDICAL	-130.80	1,139.25	-550.00	1,396.64	-423.41
40	Q	819	4176	00	0000	409	0000	0000	FRENCH CLUB	-726.28	295.00	-100.00	431.00	-690.28
40	Q	819	4178	00	0000	409	0000	0000	SPANISH CLUB	-878.25	270.00	-100.00	592.20	-656.05
40	Q	819	4179	00	0000	409	0000	0000	JUNIOR STATESMEN OF AMERICA		1,815.00	-1,349.03	3,164.03	
40	Q	819	4180	00	0000	409	0000	0000	KIND CLUB	-214.60				-214.60
40	Q	819	4182	00	0000	409	0000	0000	KNOWLEDGE BOWL CLUB		1,805.00	-500.00	1,246.92	-1,058.08
40	Q	819	4183	00	0000	409	0000	0000	LAMIA TUERI CLUB	-7.21		-166.25	173.46	
40	Q	819	4185	00	0000	409	0000	0000						
40	Q	819	4189	00	0000	409	0000	0000						
40	Q	819	4195	00	0000	409	0000	0000	PACK THE PLACE					
40	Q	819	4197	00	0000	409	0000	0000	TRAVEL FUND	-40.62				-40.62
40	Q	819	4198	00	0000	409	0000	0000	PALS/CUBS	-6,452.05	6,160.00		7,599.30	-5,012.75
40	Q	819	4200	00	0000	409	0000	0000	ROTC	-4,327.99		-5,825.75	8,811.45	-1,342.29
40	Q	819	4205	00	0000	409	0000	0000	SCIENCE CLUB					
40	Q	819	4206	00	0000	409	0000	0000	EARTHLINGS CLUB	-206.93		-600.00	376.53	-430.40
40	Q	819	4211	00	0000	409	0000	0000	SWING CLUB					
40	Q	819	4220	00	0000	409	0000	0000	CADD	-2,760.12	107.50	-1,000.00	256.36	-3,611.26
40	Q	819	4232	00	0000	409	0000	0000						
40	Q	819	4235	00	0000	409	0000	0000	HI-Q					
40	Q	819	4240	00	0000	409	0000	0000	JOURNALISM					
40	Q	819	4255	00	0000	409	0000	0000	CHINESE CLUB	-862.69	640.00		875.97	-626.72
40	Q	819	4260	00	0000	409	0000	0000	MOM/DAD RECOGNITION	-276.42		-140.00	243.88	-172.54
40	Q	819	4270	00	0000	409	0000	0000	SNOHOMISH STRENGTH & POWER	-1,100.21	2,043.00	-500.00	1,808.90	-1,834.31

Account Level															
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning	Revenues	Transfers	Expenditures	Ending	
										Balance				Balance	
409 SNOHOMISH HIGH SCHOOL															
40	Q	819	4310	00	0000	409	0000	0000	FILM CLUB						
40	Q	819	4325	00	0000	409	0000	0000	PING PONG						
40	Q	819	4335	00	0000	409	0000	0000	RADIO CLUB						
40	Q	819	4340	00	0000	409	0000	0000	GSA	-526.17		-400.00	925.37	-0.80	
40	Q	819	4355	00	0000	409	0000	0000	ROSS						
40	Q	819	4360	00	0000	409	0000	0000							
40	Q	819	4370	00	0000	409	0000	0000	GAME CLUB						
40	Q	819	4385	00	0000	409	0000	0000	PHILOSOPHERS						
40	Q	819	4395	00	0000	409	0000	0000	TATU						
40	Q	819	4397	00	0000	409	0000	0000	TECH THEATRE CLUB						
40	Q	819	4410	00	0000	409	0000	0000	RAKE-RANDOM ACTS OF KIND.	-568.22	405.00	-200.00		-1,173.22	
40	Q	819	4415	00	0000	409	0000	0000	FRISBEE CLUB						
40	Q	819	4445	00	0000	409	0000	0000	EXPLORERS CLUB	-842.95	500.26	-700.00	1,381.42	-661.79	
40	Q	819	4450	00	0000	409	0000	0000	ONE VOICE CLUB	-441.42			291.71	-149.71	
40	Q	819	4455	00	0000	409	0000	0000	ROBOTICS CLUB	-2,549.85	5,080.00	-5,656.11	6,341.82	-6,944.14	
40	Q	819	4459	00	0000	409	0000	0000	SCIENCE CLUB		375.00		375.00		
40	Q	819	4460	00	0000	409	0000	0000	SCIENCE FICTION CLUB						
40	Q	819	4465	00	0000	409	0000	0000	SIGN CLUB						
40	Q	819	4467	00	0000	409	0000	0000	SPORTSMAN'S CLUB	-950.00				-950.00	
40	Q	819	4468	00	0000	409	0000	0000							
40	Q	819	4474	00	0000	409	0000	0000	STEINBECK CLUB						
40	Q	819	4475	00	0000	409	0000	0000							
40	Q	819	4476	00	0000	409	0000	0000							
40	Q	819	4950	00	0000	409	0000	0000	YOUNG CONSERVATIVE CLUB			-50.00		-50.00	
40	Q	819	6000	00	0000	409	0000	0000	DONATIONS	-67.72	32,788.35	-150.00	32,788.35	-217.72	
40	Q	819	6010	00	0000	409	0000	0000							
40	Q	819	6200	00	0000	409	0000	0000	PRIVATE FUNDRAISER	-301.57	951.14		1,029.54	-223.17	
40	Q	819	6310	00	0000	409	0000	0000	GERMAN EXCHANGE						
40	Q	819	----	--	----	409	----	----		-298,862.55	980,330.41	2,257.67	907,892.23	-369,043.06	
411 GLACIER PEAK HIGH															
40	Q	819	1010	00	0000	411	0000	0000	GENERAL ASB	-42,506.21	105,347.87	39,218.60	52,852.01	-55,783.47	
40	Q	819	1010	15	0000	411	0000	0000							
40	Q	819	1010	30	0000	411	0000	0000	ACTIVITIES SUPPLIES/KCDA	-3,180.85		-1,000.00	1,048.85	-3,132.00	
40	Q	819	1010	31	0000	411	0000	0000	ASB AGENDAS	-685.19		-1,200.00		-1,885.19	
40	Q	819	1010	32	0000	411	0000	0000	ASB TRAINING	-8,515.16			357.84	-8,157.32	
40	Q	819	1010	33	0000	411	0000	0000	BRICK PAVERS		280.00			-280.00	

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
411									GLACIER PEAK HIGH					
40	Q	819	1010	34	0000	411	0000	0000	CAMPUS CULTURE	-5,678.17			1,258.40	-4,419.77
40	Q	819	1010	35	0000	411	0000	0000	JOSTENS STUDENT RECOGN.					
40	Q	819	1010	36	0000	411	0000	0000	LINK CREW	-3,753.28	780.00	-700.00	763.16	-4,470.12
40	Q	819	1010	37	0000	411	0000	0000	MATCHING ASB GRANTS	-4,367.91				-4,367.91
40	Q	819	1010	38	0000	411	0000	0000	CISPUS LEADERSHIP CAMP	-5,069.45	1,836.00		4,848.00	-2,057.45
40	Q	819	1010	39	0000	411	0000	0000	GENERAL ASB RESERVE	-30,000.00				-30,000.00
40	Q	819	1010	40	0000	411	0000	0000	WIAA AFFILIATED ACTIVITY					
40	Q	819	1010	41	0000	411	0000	0000	SCOREBOARD PUBLIC ADS					
40	Q	819	1010	42	0000	411	0000	0000	SENATE CLUB GRANTS 1					
40	Q	819	1010	43	0000	411	0000	0000	SENATE CLUB GRANTS 2	-2,122.00		1,897.00		-225.00
40	Q	819	1010	44	0000	411	0000	0000	SPIRIT ITEMS	-569.06		-500.00		-1,069.06
40	Q	819	1010	45	0000	411	0000	0000	WACA	-4,557.64			3,158.06	-1,399.58
40	Q	819	1010	46	0000	411	0000	0000	WASBO	-2,450.00			200.00	-2,250.00
40	Q	819	1010	47	0000	411	0000	0000	AWSL	-2,489.87	831.00	-1,000.00	3,125.81	-1,195.06
40	Q	819	1010	48	0000	411	0000	0000	INTERHIGH	-850.97	770.00	-3,000.00	3,663.03	-957.94
40	Q	819	1010	49	0000	411	0000	0000	HOMECOMING	-19,920.84	15,725.00	25,000.00	4,891.25	-5,754.59
40	Q	819	1010	50	0000	411	0000	0000	MISC REVENUE					
40	Q	819	1010	51	0000	411	0000	0000	PARKING					
40	Q	819	1010	54	0000	411	0000	0000	POSTERS	-17.00	17.00			-34.00
40	Q	819	1010	56	0000	411	0000	0000	COMMUNITY OUTREACH	-1,905.40		300.00		-1,605.40
40	Q	819	1010	59	0000	411	0000	0000	RECOGNITIONS	-2,147.69			160.81	-1,986.88
40	Q	819	1010	80	0000	411	0000	0000	WINTER WISHES					
40	Q	819	1010	87	0000	411	0000	0000	ACTIVITY SUPPORT	-1,385.58	4,982.52		402.86	-5,965.24
40	Q	819	1010	88	0000	411	0000	0000	SCHOOL PRIDE			-10,847.00		-10,847.00
40	Q	819	1015	00	0000	411	0000	0000	OVER/SHORT	-192.52	-61.10			-131.42
40	Q	819	1021	00	0000	411	0000	0000	INVESTMENT EARNINGS		4,703.32	4,703.32		
40	Q	819	1120	00	0000	411	0000	0000	SCHOLARS BANQUET	-425.24		-225.00	650.00	-0.24
40	Q	819	1160	00	0000	411	0000	0000	YEARBOOK	-40,761.58	139,218.50	-850.00	146,408.82	-34,421.26
40	Q	819	1170	00	0000	411	0000	0000	GPHS NEWSPAPER					
40	Q	819	1180	00	0000	411	0000	0000	WITHIN REACH					
40	Q	819	1260	00	0000	411	0000	0000	DECA GRIZZLY DEN STORE	-37,856.75	122,455.20	27,582.54	89,846.56	-42,882.85
40	Q	819	1400	00	0000	411	0000	0000	CONCESSIONS	-754.50	5,579.56	1,211.50	4,618.28	-504.28
40	Q	819	1400	39	0000	411	0000	0000	CONCESSIONS RESERVE					
40	Q	819	1424	00	0000	411	0000	0000	VENDING MACHINES	-26,866.01	8,158.19	21,600.00		-13,424.20
40	Q	819	1470	00	0000	411	0000	0000	PAPER, PENS, ETC					
40	Q	819	2000	00	0000	411	0000	0000	GENERAL ATHLETICS	-2,620.23	68,781.75	46,461.94	24,939.94	-0.10
40	Q	819	2000	39	0000	411	0000	0000	GENERAL ATHLETICS RESERVE	-322.01				-322.01
40	Q	819	2000	61	0000	411	0000	0000	GAME MANAGEMENT			-14,140.00	14,132.75	-7.25

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
411									GLACIER PEAK HIGH					
40	Q	819	2000	62	0000	411	0000	0000	GEN ATH GAME OFFICIALS	-598.62		-22,484.84	23,083.46	
40	Q	819	2000	63	0000	411	0000	0000						
40	Q	819	2000	64	0000	411	0000	0000	SCOREBOARD SPONSOR ADS					
40	Q	819	2000	65	0000	411	0000	0000	SPORTS MEDICAL			-5,000.00	4,836.67	-163.33
40	Q	819	2000	66	0000	411	0000	0000	UNIFORMS	-4,593.49	229.94	-30,000.00	32,139.12	-2,684.31
40	Q	819	2001	00	0000	411	0000	0000	ATHLETIC GRANT RECIPIENTS					
40	Q	819	2005	00	0000	411	0000	0000	TOURNAMENTS	-6,925.82	4,903.35	5,725.00		-6,104.17
40	Q	819	2007	00	0000	411	0000	0000	TICKET SALES					
40	Q	819	2020	00	0000	411	0000	0000	ATHLETIC FEE	-15,551.22	76,100.00	585.71	43,417.05	-47,648.46
40	Q	819	2020	39	0000	411	0000	0000	ATHLETIC FEE RESERVE	-2,287.00				-2,287.00
40	Q	819	2020	60	0000	411	0000	0000	ATHLETIC FEE-EXTENDED SEASON		23,921.90	8,907.37	15,014.53	
40	Q	819	2050	00	0000	411	0000	0000	BASEBALL					
40	Q	819	2050	01	0000	411	0000	0000	BASEBALL GRANT			-1,596.75	1,596.75	
40	Q	819	2100	00	0000	411	0000	0000	BOYS BASKETBALL	-337.04		-630.00	337.04	-630.00
40	Q	819	2100	01	0000	411	0000	0000	BOYS BASKETBALL GRANT			-829.46	829.46	
40	Q	819	2110	00	0000	411	0000	0000	GIRLS BASKETBALL	-3,116.72		-1,400.00	166.08	-4,350.64
40	Q	819	2110	01	0000	411	0000	0000	GIRLS BASKETBALL GRANT			-580.00	580.00	
40	Q	819	2250	00	0000	411	0000	0000	CROSS COUNTRY	-300.74	161.26	-275.00	462.00	-275.00
40	Q	819	2250	01	0000	411	0000	0000	CROSS COUNTRY GRANT			-950.70	950.70	
40	Q	819	2300	00	0000	411	0000	0000	FOOTBALL	-992.65		-700.00	918.46	-774.19
40	Q	819	2300	01	0000	411	0000	0000	FOOTBALL GRANT			-1,449.35	1,449.35	
40	Q	819	2350	00	0000	411	0000	0000	BOYS GOLF	-12.15	204.32	-0.05	216.52	
40	Q	819	2350	01	0000	411	0000	0000	BOYS GOLF GRANT			-1,190.00	1,190.00	
40	Q	819	2360	00	0000	411	0000	0000	GIRLS GOLF	-280.49	320.00		600.31	-0.18
40	Q	819	2360	01	0000	411	0000	0000	GIRLS GOLF GRANT			-411.90	411.90	
40	Q	819	2400	00	0000	411	0000	0000	BOYS SWIM/DIVE	-458.39		-400.00	1.51	-856.88
40	Q	819	2400	01	0000	411	0000	0000	BOYS SWIM GRANT			-162.16	162.16	
40	Q	819	2450	00	0000	411	0000	0000	GIRLS SWIM/DIVE	-703.82	21.00	-400.00	-233.49	-1,358.31
40	Q	819	2450	01	0000	411	0000	0000	GIRLS SWIM GRANT			-426.65	426.65	
40	Q	819	2550	00	0000	411	0000	0000	BOYS SOCCER	-503.19	72.47		71.98	-503.68
40	Q	819	2550	01	0000	411	0000	0000	BOYS SOCCER GRANT			-934.48	934.48	
40	Q	819	2560	00	0000	411	0000	0000	GIRLS SOCCER	-867.21		-280.00		-1,147.21
40	Q	819	2560	01	0000	411	0000	0000	GIRLS SOCCER GRANT			-269.58	269.58	
40	Q	819	2600	00	0000	411	0000	0000	FASTPITCH	-670.16		-275.00	96.29	-848.87
40	Q	819	2600	01	0000	411	0000	0000	FASTPITCH GRANT			-849.18	849.18	
40	Q	819	2700	00	0000	411	0000	0000	BOYS TENNIS	-101.27				-101.27
40	Q	819	2700	01	0000	411	0000	0000	BOYS TENNIS GRANT			-891.38	891.38	
40	Q	819	2710	00	0000	411	0000	0000	GIRLS TENNIS	-51.99				-51.99

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
411									GLACIER PEAK HIGH					
40	Q	819	2710	01	0000	411	0000	0000	GIRLS TENNIS GRANT			-1,483.38	1,483.38	
40	Q	819	2750	00	0000	411	0000	0000	BOYS TRACK	-1,514.92	519.20	-400.00	148.74	-2,285.38
40	Q	819	2750	01	0000	411	0000	0000	BOYS TRACK GRANT			-3,340.29	3,340.29	
40	Q	819	2750	39	0000	411	0000	0000	TRACK RESERVE	-1,251.93		-1,000.00		-2,251.93
40	Q	819	2755	00	0000	411	0000	0000	EASON MEMORIAL					
40	Q	819	2760	00	0000	411	0000	0000	GIRLS TRACK	-332.52	419.20	-1,400.00	328.76	-1,822.96
40	Q	819	2760	01	0000	411	0000	0000	GIRLS TRACK GRANT			-2,796.53	2,796.53	
40	Q	819	2800	00	0000	411	0000	0000	VOLLEYBALL	-3,827.42		-1,225.00	300.00	-4,752.42
40	Q	819	2800	01	0000	411	0000	0000	VOLLEYBALL GRANT			-621.90	621.90	
40	Q	819	2850	00	0000	411	0000	0000	WRESTLING	-3,621.06	1,167.00	-350.00	544.89	-4,593.17
40	Q	819	2850	01	0000	411	0000	0000	WRESTLING GRANT			-1,970.53	1,970.53	
40	Q	819	2855	00	0000	411	0000	0000	SPECIAL TICKET SALES					
40	Q	819	3210	00	0000	411	0000	0000	CLASS OF 2010					
40	Q	819	3211	00	0000	411	0000	0000	CLASS OF 2011					
40	Q	819	3212	00	0000	411	0000	0000	CLASS OF 2012					
40	Q	819	3213	00	0000	411	0000	0000	CLASS OF 2013	-3,539.22		3,539.22		
40	Q	819	3214	00	0000	411	0000	0000	CLASS OF 2014	-954.87		954.87		
40	Q	819	3214	00	3214	411	0000	0000						
40	Q	819	3214	99	0000	411	0000	0000						
40	Q	819	3215	00	0000	411	0000	0000	CLASS OF 2015	-2,557.93		2,557.93		
40	Q	819	3216	00	0000	411	0000	0000	CLASS OF 2016	-4,294.98		4,294.98		
40	Q	819	3217	00	0000	411	0000	0000	CLASS OF 2017	-9,266.80	25,644.00		31,315.52	-3,595.28
40	Q	819	3218	00	0000	411	0000	0000	CLASS OF 2018	-3,041.35	9,155.00	-100.00	4,108.58	-8,187.77
40	Q	819	3219	00	0000	411	0000	0000	CLASS OF 2019	-1,831.50	2,205.00	-431.00	500.00	-3,967.50
40	Q	819	3220	00	0000	411	0000	0000	CLASS OF 2020		333.00	-1,575.00	615.63	-1,292.37
40	Q	819	3221	00	0000	411	0000	0000						
40	Q	819	4001	00	0000	411	0000	0000	CLUB GRANT RECIPIENTS TBD					
40	Q	819	4002	00	0000	411	0000	0000	CLUB TRANSFERS TBD					
40	Q	819	4003	00	0000	411	0000	0000	CODE CLUB			-300.00	97.81	-202.19
40	Q	819	4004	00	0000	411	0000	0000	COMEDY CLUB					
40	Q	819	4005	00	0000	411	0000	0000	KEY CLUB	-1,671.29	86.50	-150.00	187.50	-1,720.29
40	Q	819	4006	00	0000	411	0000	0000	Above the Line					
40	Q	819	4008	00	0000	411	0000	0000	BALLROOM CLUB					
40	Q	819	4009	00	0000	411	0000	0000	SOCIAL JUSTICE CLUB					
40	Q	819	4010	00	0000	411	0000	0000	BAND	-943.36	15,698.50	-7,510.00	24,150.22	-1.64
40	Q	819	4010	02	0000	411	0000	0000	BAND TRAVEL		201,486.97		200,844.87	-642.10
40	Q	819	4010	03	0000	411	0000	0000	BAND/ALL STATE			-1,750.00	495.00	-1,255.00
40	Q	819	4010	04	0000	411	0000	0000	BAND PARTICIPATION FEE					

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
411									GLACIER PEAK HIGH					
40	Q	819	4011	00	0000	411	0000	0000						
40	Q	819	4012	00	0000	411	0000	0000	BOWLING CLUB	-500.00	50.00	405.00		-145.00
40	Q	819	4015	00	0000	411	0000	0000	CHOIR	-14,095.68	5,690.50	-116.00	9,707.90	-10,194.28
40	Q	819	4015	02	0000	411	0000	0000	CHOIR TRAVEL	-1,890.15				-1,890.15
40	Q	819	4015	03	0000	411	0000	0000	CHOIR/ALL STATE	-3,687.48				-3,687.48
40	Q	819	4018	00	0000	411	0000	0000						
40	Q	819	4020	00	0000	411	0000	0000	CHESS					
40	Q	819	4021	00	0000	411	0000	0000	DEBATE	-6,998.91	2,888.28	-141.00	8,497.28	-1,530.91
40	Q	819	4021	04	0000	411	0000	0000	DEBATE FEE					
40	Q	819	4021	05	0000	411	0000	0000	DEBATE ALTERNATE YEAR					
40	Q	819	4025	00	0000	411	0000	0000	THEATRE CLUB-PLAY	-12,673.86	9,307.00	-700.00	9,252.85	-13,428.01
40	Q	819	4026	00	0000	411	0000	0000	THEATRE CLUB-MUSICAL	-36,987.37	29,871.95	-771.50	31,707.45	-35,923.37
40	Q	819	4030	00	0000	411	0000	0000	DANCE/DRILL	-3,769.19	3,499.65	-3,040.00	7,043.39	-3,265.45
40	Q	819	4030	04	0000	411	0000	0000	DANCE PARTICIPATION FEE					
40	Q	819	4030	05	0000	411	0000	0000	DANCE/DRILL ALTERNATE YEAR					
40	Q	819	4035	00	0000	411	0000	0000	CHEER			-150.61	150.61	
40	Q	819	4035	00	0000	411	0000	1213	2012-13					
40	Q	819	4035	04	0000	411	0000	0000	CHEER PARTICIPATION FEE					
40	Q	819	4035	05	0000	411	0000	0000	CHEER ALTERNATE YEAR					
40	Q	819	4035	12	0000	411	0000	0000	CHEER SCHOOL YEAR 2012-13					
40	Q	819	4035	13	0000	411	0000	0000	CHEER SCHOOL YEAR 2013-14					
40	Q	819	4035	14	0000	411	0000	0000	CHEER 14/15					
40	Q	819	4035	15	0000	411	0000	0000	CHEER 15/16	-15,118.11		15,118.11		
40	Q	819	4035	16	0000	411	0000	0000	CHEER 16/17	-5,109.66	9,798.97	5,556.13	9,352.50	
40	Q	819	4035	17	0000	411	0000	0000	CHEER 17/18		40.00	-25,432.63	10,762.44	-14,710.19
40	Q	819	4035	18	0000	411	0000	0000	CHEER 18/19					
40	Q	819	4040	00	0000	411	0000	0000	ROOTER BUS	-4,794.04	1,570.00		3,064.88	-3,299.16
40	Q	819	4095	00	0000	411	0000	0000	AMTGARD CLUB	-415.75				-415.75
40	Q	819	4100	00	0000	411	0000	0000	ART HONOR SOCIETY	-2,651.90	540.00	-296.00	3,467.10	-20.80
40	Q	819	4102	00	0000	411	0000	0000	ANIME OTAKU CLUB					
40	Q	819	4103	00	0000	411	0000	0000	ANIME/MANGA CLUB	-122.00				-122.00
40	Q	819	4104	00	0000	411	0000	0000						
40	Q	819	4120	00	0000	411	0000	0000						
40	Q	819	4127	00	0000	411	0000	0000	EARLY LEARNING CLUB	-570.00				-570.00
40	Q	819	4135	00	0000	411	0000	0000	FBLA	-803.13	9,345.58	-3,344.00	11,868.43	-1,624.28
40	Q	819	4135	02	0000	411	0000	0000	FBLA TRAVEL	-38.68	294.00		316.35	-16.33
40	Q	819	4136	00	0000	411	0000	0000	FBLA ESPRESSO	-123.60	8,392.30	1,479.46	6,549.17	-487.27
40	Q	819	4137	00	0000	411	0000	0000	DECA CLUB		26,866.20	-27,543.00	53,348.90	-1,060.30



Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
411									GLACIER PEAK HIGH					
40	Q	819	4140	00	0000	411	0000	0000	FFA	-1,655.29	10,628.00	-150.00	6,656.26	-5,777.03
40	Q	819	4141	00	0000	411	0000	0000	FFA HORTICULTURE					
40	Q	819	4145	00	0000	411	0000	0000	FCCLA	-10,200.54	6,436.55	6,725.00	7,480.46	-2,431.63
40	Q	819	4145	02	0000	411	0000	0000	FCCLA TRAVEL		4,520.62	-7,500.00	8,229.94	-3,790.68
40	Q	819	4145	52	0000	411	0000	0000	FCCLA EMBROIDERY					
40	Q	819	4145	63	0000	411	0000	0000	FCCLA EMBROIDERY					
40	Q	819	4146	00	0000	411	0000	0000	FCCLA CATERING	-3,545.77	10,258.01		7,243.67	-6,560.11
40	Q	819	4150	00	0000	411	0000	0000	FILM MAKERS CLUB	-540.02		-450.00		-990.02
40	Q	819	4154	00	0000	411	0000	0000	AMERICAN STUDIES					
40	Q	819	4155	00	0000	411	0000	0000	GERMAN CLUB	-1,688.60	958.00	-552.00	1,720.27	-1,478.33
40	Q	819	4157	00	0000	411	0000	0000						
40	Q	819	4160	00	0000	411	0000	0000	FUTURE PROBLEM SOLVING	-239.06	554.00	-700.00	625.00	-868.06
40	Q	819	4163	00	0000	411	0000	0000	OLYMPIAD CLUB	-122.00		-36.00	157.18	-0.82
40	Q	819	4165	00	0000	411	0000	0000	HONOR SOCIETY	-3,228.38	1,546.00		1,091.37	-3,683.01
40	Q	819	4170	00	0000	411	0000	0000	SPORTS MEDICAL	-5,170.23	700.00	-1,000.00	582.22	-6,288.01
40	Q	819	4176	00	0000	411	0000	0000	FRENCH CLUB	-1,173.78	325.00	-200.00	818.39	-880.39
40	Q	819	4178	00	0000	411	0000	0000	SPANISH	-1,912.19	475.00	-360.00	753.68	-1,993.51
40	Q	819	4182	00	0000	411	0000	0000	KNOWLEDGE BOWL CLUB	-466.10		-1,260.00	956.04	-770.06
40	Q	819	4185	00	0000	411	0000	0000						
40	Q	819	4187	00	0000	411	0000	0000						
40	Q	819	4190	00	0000	411	0000	0000						
40	Q	819	4192	00	0000	411	0000	0000	MODEL UNITED NATIONS CLUB		265.00	-700.00	735.20	-229.80
40	Q	819	4197	00	0000	411	0000	0000	TRAVEL FUND					
40	Q	819	4198	00	0000	411	0000	0000	PALS/CUBS	-9,571.64	5,080.00	-300.00	6,959.34	-7,992.30
40	Q	819	4200	00	0000	411	0000	0000	ROTC	-25.75				-25.75
40	Q	819	4206	00	0000	411	0000	0000						
40	Q	819	4209	00	0000	411	0000	0000	SPOKEN WORD CLUB			-100.00		-100.00
40	Q	819	4210	00	0000	411	0000	0000						
40	Q	819	4211	00	0000	411	0000	0000	SWING CLUB					
40	Q	819	4220	00	0000	411	0000	0000	CADD					
40	Q	819	4221	00	0000	411	0000	0000	STEM CLUB	-6,300.58	300.00	-1,500.00	503.40	-7,597.18
40	Q	819	4222	00	0000	411	0000	0000	POKEMON CLUB					
40	Q	819	4235	00	0000	411	0000	0000	HI-Q					
40	Q	819	4255	00	0000	411	0000	0000	CHINESE	-1,579.49	1,511.00	-519.50	2,228.17	-1,381.82
40	Q	819	4275	00	0000	411	0000	0000	SOCIAL CLUB	-1,091.89			1,042.16	-49.73
40	Q	819	4310	00	0000	411	0000	0000						
40	Q	819	4321	00	0000	411	0000	0000	PHILOSOPHY CLUB	-25.00				-25.00
40	Q	819	4325	00	0000	411	0000	0000	PING PONG	-139.27				-139.27

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
411									GLACIER PEAK HIGH					
40	Q	819	4335	00	0000	411	0000	0000	RADIO CLUB					
40	Q	819	4340	00	0000	411	0000	0000	IMPACT CLUB	-301.84	340.00	-150.00	428.70	-363.14
40	Q	819	4355	00	0000	411	0000	0000	ROSS CLUB					
40	Q	819	4370	00	0000	411	0000	0000	GAME CLUB	-268.56	1,439.00	-690.00	2,284.12	-113.44
40	Q	819	4395	00	0000	411	0000	0000	TATU					
40	Q	819	4397	00	0000	411	0000	0000	TECH THEATRE CLUB					
40	Q	819	4400	00	0000	411	0000	0000	TUTORING CLUB	-204.64		-100.00	51.20	-253.44
40	Q	819	4405	00	0000	411	0000	0000	PROJECT UNITY	-2,055.89		-1,275.00		-3,330.89
40	Q	819	4410	00	0000	411	0000	0000	RAKE-RANDOM ACTS OF KIND.	-2,091.60	315.00	-75.00	348.26	-2,133.34
40	Q	819	4412	00	0000	411	0000	0000	RECYCLING CLUB					
40	Q	819	4416	00	0000	411	0000	0000	ULTIMATE FRISBEE CLUB	-127.22				-127.22
40	Q	819	4445	00	0000	411	0000	0000	EXPLORERS CLUB					
40	Q	819	4450	00	0000	411	0000	0000	ONE VOICE CLUB	-1,188.45	361.00	-458.00	1,354.33	-653.12
40	Q	819	4455	00	0000	411	0000	0000	ROBOTICS CLUB	-26,195.99	66,441.94	-13,969.00	73,291.54	-33,315.39
40	Q	819	4455	90	0000	411	0000	0000	LEGO TEAM					
40	Q	819	4470	00	0000	411	0000	0000						
40	Q	819	4473	00	0000	411	0000	0000						
40	Q	819	4475	00	0000	411	0000	0000						
40	Q	819	4651	00	0000	411	0000	0000	STUDENT AMBASSADORS		330.00	-250.00	365.00	-215.00
40	Q	819	4800	00	0000	411	0000	0000						
40	Q	819	6000	00	0000	411	0000	0000	DONATIONS					
40	Q	819	6010	00	0000	411	0000	0000	CHARITABLE DONATIONS					
40	Q	819	6200	00	0000	411	0000	0000	PRIVATE FUNDRAISER	-40.00	14,326.94		13,478.68	-888.26
40	Q	819	6310	00	0000	411	0000	0000	GERMAN EXCHANGE					
40	Q	819	----	--	----	411	----	----		-520,471.51	1,077,318.91	-2,257.67	1,067,319.53	-532,728.56
522									AIM HIGH SCHOOL					
40	Q	819	1010	00	0000	522	0000	0000	GENERAL ASB	-1,775.33	1,835.39	-13.86	2,029.83	-1,594.75
40	Q	819	1021	00	0000	522	0000	0000	INVESTMENT EARNINGS		13.86	13.86		
40	Q	819	1160	00	0000	522	0000	0000	ANNUAL		1,276.00		1,167.75	-108.25
40	Q	819	----	--	----	522	----	----		-1,775.33	3,125.25		3,197.58	-1,703.00
40	-	---	----	--	----	---	----	----		-895,590.30	2,217,250.34		2,127,048.53	-991,504.07
Grand Equity Totals										-895,590.30	2,217,250.34		2,127,048.53	-991,504.07

Number of Accounts: 612