

| Account Level | | | | | | | | | | Beginning | | | | Ending |
|------------------------------|------|------|------|------|------|------|-------------|-----------|-----------|-----------|--------------|-----------|--|--------|
| Fd T GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | | |
| 0000 Unassigned | | | | | | | | | | | | | | |
| 40 Q | 819 | 0000 | 00 | 0000 | 0000 | 0000 | 0 | 5,994.12 | 0.00 | 0.00 | 0.00 | 15,457.21 | | |
| 40 Q | 819 | ---- | -- | ---- | 000- | ---- | ---- | 5,994.12 | 0.00 | 0.00 | 0.00 | 15,457.21 | | |
| 1110 CENTRAL PRIMARY CENTER | | | | | | | | | | | | | | |
| 40 Q | 819 | 1010 | 00 | 0000 | 1110 | 0000 | 0000 | -2,642.57 | 1,178.00 | 0.00 | 1,668.60 | -2,151.97 | | |
| 40 Q | 819 | 1021 | 00 | 0000 | 1110 | 0000 | 0000 | 0.00 | 38.14 | 0.00 | 0.00 | -38.14 | | |
| 40 Q | 819 | ---- | -- | ---- | 111- | ---- | ---- | -2,642.57 | 1,216.14 | 0.00 | 1,668.60 | -2,190.11 | | |
| 1120 EMERSON ELEMENTARY | | | | | | | | | | | | | | |
| 40 Q | 819 | 1010 | 00 | 0000 | 1120 | 0000 | 0000 | -7,215.52 | 11,949.01 | -500.00 | 12,446.69 | -7,217.84 | | |
| 40 Q | 819 | 1021 | 00 | 0000 | 1120 | 0000 | 0000 | 0.00 | 110.14 | 0.00 | 0.00 | -110.14 | | |
| 40 Q | 819 | 1430 | 00 | 0000 | 1120 | 0000 | 0000 | -832.96 | 987.90 | 500.00 | 736.33 | -584.53 | | |
| 40 Q | 819 | ---- | -- | ---- | 112- | ---- | ---- | -8,048.48 | 13,047.05 | 0.00 | 13,183.02 | -7,912.51 | | |
| 1150 CATHCART ELEMENTARY | | | | | | | | | | | | | | |
| 40 Q | 819 | 1010 | 00 | 0000 | 1150 | 0000 | 0000 | -319.91 | 0.00 | -232.56 | 364.43 | -188.04 | | |
| 40 Q | 819 | 1021 | 00 | 0000 | 1150 | 0000 | 0000 | 0.00 | 5.58 | 4.10 | 0.00 | -1.48 | | |
| 40 Q | 819 | 1040 | 00 | 0000 | 1150 | 0000 | 0000 | -102.95 | 0.00 | 102.95 | 0.00 | 0.00 | | |
| 40 Q | 819 | 1051 | 00 | 0000 | 1150 | 0000 | 0000 | -53.34 | 0.00 | 53.34 | 0.00 | 0.00 | | |
| 40 Q | 819 | 1065 | 00 | 0000 | 1150 | 0000 | 0000 | -72.17 | 0.00 | 72.17 | 0.00 | 0.00 | | |
| 40 Q | 819 | ---- | -- | ---- | 115- | ---- | ---- | -548.37 | 5.58 | 0.00 | 364.43 | -189.52 | | |
| 1160 SEATTLE HILL ELEMENTARY | | | | | | | | | | | | | | |
| 40 Q | 819 | 1010 | 00 | 0000 | 1160 | 0000 | 0000 | -1,456.14 | 0.00 | 0.00 | 0.00 | -1,456.14 | | |
| 40 Q | 819 | 1021 | 00 | 0000 | 1160 | 0000 | 0000 | 0.00 | 59.96 | 0.00 | 0.00 | -59.96 | | |
| 40 Q | 819 | 1040 | 00 | 0000 | 1160 | 0000 | 0000 | -1,531.90 | 0.00 | 0.00 | 0.00 | -1,531.90 | | |
| 40 Q | 819 | 1050 | 00 | 0000 | 1160 | 0000 | 0000 | -182.00 | 0.00 | 0.00 | 0.00 | -182.00 | | |
| 40 Q | 819 | 1065 | 00 | 0000 | 1160 | 0000 | 0000 | -361.30 | 0.00 | 0.00 | 0.00 | -361.30 | | |
| 40 Q | 819 | 1430 | 00 | 0000 | 1160 | 0000 | 0000 | -58.70 | 92.50 | 0.00 | 0.00 | -151.20 | | |
| 40 Q | 819 | 1435 | 00 | 0000 | 1160 | 0000 | 0000 | -401.94 | 85.40 | 0.00 | 77.90 | -409.44 | | |
| 40 Q | 819 | ---- | -- | ---- | 116- | ---- | ---- | -3,991.98 | 237.86 | 0.00 | 77.90 | -4,151.94 | | |

| | | | | | | | | | | Account Level | | | | | | Beginning | | | | | | Ending | |
|------|---|-----|------|----|------|------|------|------|-------------|--------------------------|------------|-----------|--------------|-----------|------------|-----------|--|--|--|--|--|--------|--|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | | | | | | | | | |
| 1180 | | | | | | | | | | CASCADE VIEW ELEMENTARY | | | | | | | | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 1180 | 0000 | 0000 | 0 | GENERAL ASB | -102.88 | 0.00 | 0.00 | 103.00 | 0.12 | | | | | | | | |
| 40 | Q | 819 | 1021 | 00 | 0000 | 1180 | 0000 | 0000 | 0 | INVESTMENT EARNINGS | 0.00 | 0.63 | 0.00 | 0.00 | -0.63 | | | | | | | | |
| 40 | Q | 819 | ---- | -- | ---- | 118- | ---- | ---- | | | -102.88 | 0.63 | 0.00 | 103.00 | -0.51 | | | | | | | | |
| 1200 | | | | | | | | | | LITTLE CEDARS ELEMENTARY | | | | | | | | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 1200 | 0000 | 0000 | 0 | GENERAL ASB | -2,202.02 | 0.00 | 0.00 | 2,189.13 | -12.89 | | | | | | | | |
| 40 | Q | 819 | 1021 | 00 | 0000 | 1200 | 0000 | 0000 | 0 | INVESTMENT EARNINGS | 0.00 | 39.26 | 0.00 | 0.00 | -39.26 | | | | | | | | |
| 40 | Q | 819 | 1050 | 00 | 0000 | 1200 | 0000 | 0000 | 0 | FIELD TRIPS | -1,889.25 | 0.00 | 0.00 | 0.00 | -1,889.25 | | | | | | | | |
| 40 | Q | 819 | 6000 | 00 | 0000 | 1200 | 0000 | 0000 | 0 | DONATIONS | 0.00 | 347.00 | 0.00 | 347.00 | 0.00 | | | | | | | | |
| 40 | Q | 819 | ---- | -- | ---- | 120- | ---- | ---- | | | -4,091.27 | 386.26 | 0.00 | 2,536.13 | -1,941.40 | | | | | | | | |
| 2080 | | | | | | | | | | VALLEY VIEW MIDDLE | | | | | | | | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | GENERAL ASB | -11,404.00 | 15,824.43 | 5,765.52 | 11,423.19 | -10,039.72 | | | | | | | | |
| 40 | Q | 819 | 1021 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | INVESTMENT EARNINGS | 0.00 | 804.41 | 0.00 | 0.00 | -804.41 | | | | | | | | |
| 40 | Q | 819 | 1040 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | ASSEMBLIES | 0.00 | 0.00 | -1,000.00 | 1,000.00 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 1065 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | AWARDS | 0.00 | 0.00 | -274.25 | 274.25 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 1160 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | YEARBOOK | -19,114.73 | 16,175.00 | 0.00 | 7,319.74 | -27,969.99 | | | | | | | | |
| 40 | Q | 819 | 1424 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | VENDING MACHINES | -3,171.59 | 1,827.64 | 0.00 | 0.00 | -4,999.23 | | | | | | | | |
| 40 | Q | 819 | 2000 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | GENERAL ATHLETICS | 0.00 | 0.00 | -4,754.88 | 4,754.88 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 2020 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | ATHLETIC FEE | -2,980.09 | 16,873.00 | 9,506.33 | 10,633.38 | 286.62 | | | | | | | | |
| 40 | Q | 819 | 2098 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | OFFICIALS | 0.00 | 0.00 | -5,020.02 | 5,126.57 | 106.55 | | | | | | | | |
| 40 | Q | 819 | 2100 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | BOYS BASKETBALL | 0.00 | 0.00 | -17.77 | 17.77 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 2110 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | GIRLS BASKETBALL | -129.02 | 0.00 | -260.85 | 389.87 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 2250 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | CROSS COUNTRY | 0.00 | 540.00 | 0.00 | 13.07 | -526.93 | | | | | | | | |
| 40 | Q | 819 | 2300 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | FOOTBALL | -45.83 | 300.00 | -745.57 | 1,091.40 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 2600 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | FASTPITCH | 1,109.30 | 0.00 | -2,141.22 | 831.92 | -200.00 | | | | | | | | |
| 40 | Q | 819 | 2780 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | TRACK MIXED | 0.00 | 0.00 | -451.47 | 451.47 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 2800 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | VOLLEYBALL | 0.00 | 0.00 | -43.08 | 43.08 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 2850 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | WRESTLING | 0.00 | 0.00 | -186.86 | 186.86 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 4021 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | DEBATE CLUB | 0.00 | 0.00 | 0.00 | 5.29 | 5.29 | | | | | | | | |
| 40 | Q | 819 | 4025 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | DRAMA | -1,300.84 | 4,317.99 | 0.00 | 3,511.84 | -2,106.99 | | | | | | | | |
| 40 | Q | 819 | 4147 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | COOKING CLUB | -62.56 | 0.00 | 0.00 | 0.00 | -62.56 | | | | | | | | |
| 40 | Q | 819 | 4165 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | HONOR SOCIETY | -1,188.98 | 2,803.00 | -375.88 | 4,367.86 | 0.00 | | | | | | | | |
| 40 | Q | 819 | 4208 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | GOLF CLUB | -176.49 | 300.00 | 0.00 | 253.10 | -223.39 | | | | | | | | |
| 40 | Q | 819 | 4455 | 00 | 0000 | 2080 | 0000 | 0000 | 0 | ROBOTICS CLUB | -79.90 | 560.00 | 0.00 | 0.00 | -639.90 | | | | | | | | |
| 40 | Q | 819 | ---- | -- | ---- | 208- | ---- | ---- | | | -38,544.73 | 60,325.47 | 0.00 | 51,695.54 | -47,174.66 | | | | | | | | |

| Account Level | | | | | | | | | | Beginning | | | | Ending | |
|----------------------------|---|-----|------|----|------|------|------|------|-------------|-------------------------------|------------|-----------|--------------|-----------|------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | |
| 2240 CENTENNIAL MIDDLE | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | GENERAL ASB | -15,758.35 | 37,608.95 | 15,503.17 | 31,428.09 | -6,436.04 |
| 40 | Q | 819 | 1010 | 39 | 0000 | 2240 | 0000 | 0000 | 0 | ASB GENERAL RESERVE | -194.03 | 0.00 | 194.03 | 0.00 | 0.00 |
| 40 | Q | 819 | 1015 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | OVER/SHORT | -29.50 | 0.00 | 29.50 | 0.00 | 0.00 |
| 40 | Q | 819 | 1021 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | INVESTMENT EARNINGS | 0.00 | 763.45 | 171.62 | 0.00 | -591.83 |
| 40 | Q | 819 | 1160 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | YEARBOOK | -14,170.68 | 15,800.00 | 10,000.00 | 8,418.32 | -11,552.36 |
| 40 | Q | 819 | 1424 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | VENDING MACHINES | -138.82 | 1,809.19 | 1,568.93 | 0.00 | -379.08 |
| 40 | Q | 819 | 1428 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | PENCIL MACHINE | 0.00 | 37.00 | 22.75 | 0.00 | -14.25 |
| 40 | Q | 819 | 2000 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | GENERAL ATHLETICS | -2,498.48 | 0.00 | 1,575.00 | 1,192.21 | 268.73 |
| 40 | Q | 819 | 2020 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | ATHLETIC FEE | -3,062.55 | 15,950.00 | 18,700.00 | 0.00 | -312.55 |
| 40 | Q | 819 | 2020 | 67 | 0000 | 2240 | 0000 | 0000 | 0 | ATHLETIC FEE - TRANSPORTATION | 831.03 | 0.00 | -11,900.00 | 12,143.37 | 1,074.40 |
| 40 | Q | 819 | 2098 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | OFFICIALS | -161.37 | 0.00 | -8,500.00 | 6,237.53 | -2,423.84 |
| 40 | Q | 819 | 2100 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | BOYS BASKETBALL | -123.87 | 360.00 | -350.00 | 588.80 | -245.07 |
| 40 | Q | 819 | 2110 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | GIRLS BASKETBALL | -67.35 | 570.00 | -1,200.00 | 1,820.18 | -17.17 |
| 40 | Q | 819 | 2250 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | CROSS COUNTRY | -267.21 | 260.00 | 500.00 | 0.00 | -27.21 |
| 40 | Q | 819 | 2300 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | FOOTBALL | 110.77 | 115.78 | -10,300.00 | 2,966.56 | -7,338.45 |
| 40 | Q | 819 | 2600 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | FASTPITCH | -74.83 | 0.00 | -1,700.00 | 684.45 | -1,090.38 |
| 40 | Q | 819 | 2780 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | TRACK MIXED | -166.44 | 790.50 | -3,400.00 | 4,112.67 | -244.27 |
| 40 | Q | 819 | 2800 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | VOLLEYBALL | -54.36 | 0.00 | -650.00 | 583.44 | -120.92 |
| 40 | Q | 819 | 2850 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | WRESTLING | -303.80 | 752.09 | -600.00 | 1,149.48 | -506.41 |
| 40 | Q | 819 | 4010 | 02 | 0000 | 2240 | 0000 | 0000 | 0 | BAND TRAVEL | -400.26 | 1,792.69 | -3,465.00 | 6,243.93 | 585.98 |
| 40 | Q | 819 | 4010 | 04 | 0000 | 2240 | 0000 | 0000 | 0 | BAND PARTICIPATION FEE | -120.74 | 372.50 | 0.00 | 472.50 | -20.74 |
| 40 | Q | 819 | 4015 | 02 | 0000 | 2240 | 0000 | 0000 | 0 | CHOIR TRAVEL | 393.40 | 0.00 | -850.00 | 451.91 | -4.69 |
| 40 | Q | 819 | 4015 | 04 | 0000 | 2240 | 0000 | 0000 | 0 | CHOIR PARTICIPATION FEE | -73.55 | 380.50 | -100.00 | 475.00 | -79.05 |
| 40 | Q | 819 | 4020 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | CHESS CLUB | -6.76 | 0.00 | 0.00 | 0.00 | -6.76 |
| 40 | Q | 819 | 4021 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | DEBATE | 0.00 | 0.00 | -150.00 | 252.05 | 102.05 |
| 40 | Q | 819 | 4156 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | SCIENCE CLUB | -136.93 | 255.00 | -2,600.00 | 2,912.02 | -79.91 |
| 40 | Q | 819 | 4165 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | HONOR SOCIETY | -16.09 | 0.00 | -500.00 | 426.89 | -89.20 |
| 40 | Q | 819 | 4370 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | GAME CLUB | -28.11 | 0.00 | -300.00 | 317.34 | -10.77 |
| 40 | Q | 819 | 4650 | 00 | 0000 | 2240 | 0000 | 0000 | 0 | WEB | 465.59 | 0.00 | -1,700.00 | 1,715.90 | 481.49 |
| 40 | Q | 819 | ---- | -- | ---- | 224- | ---- | ---- | | | -36,053.29 | 77,617.65 | 0.00 | 84,592.64 | -29,078.30 |
| 4090 SNOHOMISH HIGH SCHOOL | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | GENERAL ASB | -7,747.38 | 75,910.00 | 61,652.86 | 6,902.91 | -15,101.61 |
| 40 | Q | 819 | 1010 | 08 | 0000 | 4090 | 0000 | 0000 | 0 | CC Fees | 0.00 | 0.00 | -3,000.00 | 0.00 | -3,000.00 |
| 40 | Q | 819 | 1010 | 09 | 0000 | 4090 | 0000 | 0000 | 0 | Tech/Social Media | 0.00 | 0.00 | -2,500.00 | 250.00 | -2,250.00 |
| 40 | Q | 819 | 1010 | 30 | 0000 | 4090 | 0000 | 0000 | 0 | ACTIVITIES SUPPLIES/KCDA | -3,219.25 | 0.00 | -2,000.00 | 2,332.12 | -2,887.13 |
| 40 | Q | 819 | 1010 | 31 | 0000 | 4090 | 0000 | 0000 | 0 | ASB AGENDAS | -1,190.65 | 1,683.00 | -250.00 | 1,801.23 | -1,322.42 |

| Account Level | | | | | | | | | | Beginning | | | | Ending |
|---------------|---|-----|------|----|------|------|------|------|-----------------------|----------------------------|------------|------------|--------------|------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance |
| 4090 | | | | | | | | | SNOHOMISH HIGH SCHOOL | | | | | |
| 40 | Q | 819 | 1010 | 32 | 0000 | 4090 | 0000 | 0000 | 0 | ASB TRAINING | 2,510.00 | -2,400.00 | 4,897.72 | -1,621.64 |
| 40 | Q | 819 | 1010 | 33 | 0000 | 4090 | 0000 | 0000 | 0 | BRICK PAVERS | 130.00 | 0.00 | 0.00 | -1,491.73 |
| 40 | Q | 819 | 1010 | 34 | 0000 | 4090 | 0000 | 0000 | 0 | CAMPUS CULTURE | 0.00 | -11,750.00 | 8,328.62 | -6,321.38 |
| 40 | Q | 819 | 1010 | 35 | 0000 | 4090 | 0000 | 0000 | 0 | JOSTENS STUDENT RECOGN. | 0.00 | 0.00 | 600.05 | 0.00 |
| 40 | Q | 819 | 1010 | 36 | 0000 | 4090 | 0000 | 0000 | 0 | LINK CREW | 0.00 | -4,000.00 | 1,529.41 | -3,217.78 |
| 40 | Q | 819 | 1010 | 38 | 0000 | 4090 | 0000 | 0000 | 0 | CISPUS LEADERSHIP CAMP | 2,616.00 | -3,000.00 | 5,927.00 | -961.00 |
| 40 | Q | 819 | 1010 | 39 | 0000 | 4090 | 0000 | 0000 | 0 | GENERAL ASB RESERVE | 0.00 | -11,500.00 | 0.00 | -17,116.35 |
| 40 | Q | 819 | 1010 | 42 | 0000 | 4090 | 0000 | 0000 | 0 | SENATE CLUB GRANTS 1 | 0.00 | 0.00 | 0.00 | -500.00 |
| 40 | Q | 819 | 1010 | 44 | 0000 | 4090 | 0000 | 0000 | 0 | SPIRIT ITEMS | 0.00 | 0.00 | 0.00 | -331.00 |
| 40 | Q | 819 | 1010 | 45 | 0000 | 4090 | 0000 | 0000 | 0 | WACA | 0.00 | -1,700.00 | 817.19 | -1,182.81 |
| 40 | Q | 819 | 1010 | 46 | 0000 | 4090 | 0000 | 0000 | 0 | WASBO | 0.00 | -500.00 | 0.00 | -756.01 |
| 40 | Q | 819 | 1010 | 47 | 0000 | 4090 | 0000 | 0000 | 0 | AWSL | 160.00 | -2,288.70 | 2,423.70 | -100.00 |
| 40 | Q | 819 | 1010 | 48 | 0000 | 4090 | 0000 | 0000 | 0 | INTERHIGH | 770.00 | -3,117.20 | 3,882.20 | -40.00 |
| 40 | Q | 819 | 1010 | 49 | 0000 | 4090 | 0000 | 0000 | 0 | HOMECOMING | 0.00 | -4,000.00 | 4,857.42 | -1,342.58 |
| 40 | Q | 819 | 1010 | 56 | 0000 | 4090 | 0000 | 0000 | 0 | COMMUNITY OUTREACH | 0.00 | -600.00 | 403.84 | -196.16 |
| 40 | Q | 819 | 1010 | 57 | 0000 | 4090 | 0000 | 0000 | 0 | TOLO | 6,160.00 | 4,000.00 | 1,715.00 | -1,394.00 |
| 40 | Q | 819 | 1010 | 58 | 0000 | 4090 | 0000 | 0000 | 0 | RECOGNITION HALL | 0.00 | 0.00 | 0.00 | -1,060.69 |
| 40 | Q | 819 | 1010 | 82 | 0000 | 4090 | 0000 | 0000 | 0 | PAC | 0.00 | -470.00 | 190.00 | -770.00 |
| 40 | Q | 819 | 1010 | 87 | 0000 | 4090 | 0000 | 0000 | 0 | ACTIVITY SUPPORT | 2,450.56 | 4,288.70 | 0.00 | -3,056.91 |
| 40 | Q | 819 | 1010 | 99 | 0000 | 4090 | 0000 | 0000 | 0 | ASB SAFEGUARD | 0.00 | 0.00 | 0.00 | -10,000.00 |
| 40 | Q | 819 | 1015 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | OVER/SHORT | 149.13 | 0.00 | 134.70 | -19.44 |
| 40 | Q | 819 | 1021 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | INVESTMENT EARNINGS | 7,856.51 | 4,835.69 | 0.00 | -3,020.82 |
| 40 | Q | 819 | 1120 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | SCHOLARS BANQUET | 0.00 | 0.00 | 360.72 | -259.10 |
| 40 | Q | 819 | 1160 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | YEARBOOK | 80,160.00 | 16,814.11 | 61,279.19 | -24,592.60 |
| 40 | Q | 819 | 1160 | 02 | 0000 | 4090 | 0000 | 0000 | 0 | ANNUAL TRAVEL | 0.00 | 250.00 | 0.00 | -1,500.00 |
| 40 | Q | 819 | 1170 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | ARROWHEAD | 325.00 | -450.00 | 1,553.18 | -679.53 |
| 40 | Q | 819 | 1260 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | DECA PANTHER PAUSE STORE | 124,360.77 | 30,000.00 | 97,829.07 | -20,162.96 |
| 40 | Q | 819 | 1400 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | GENERAL CONCESSIONS | 23,168.19 | 11,290.21 | 13,424.41 | -453.41 |
| 40 | Q | 819 | 1401 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | CONCESSIONS - BASKETBALL | 8,561.45 | 2,850.00 | 4,395.45 | -2,698.65 |
| 40 | Q | 819 | 1402 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | VOLLEYBALL CONCESSIONS | 1,643.75 | 1,069.49 | 574.26 | 0.00 |
| 40 | Q | 819 | 1424 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | VENDING MACHINES | 6,637.27 | 6,068.50 | 0.00 | -1,271.38 |
| 40 | Q | 819 | 2000 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | GENERAL ATHLETICS | 64,437.07 | 65,169.18 | 6,435.56 | -7,712.22 |
| 40 | Q | 819 | 2000 | 39 | 0000 | 4090 | 0000 | 0000 | 0 | ATHLETIC RESERVE | 0.00 | 9,000.00 | 0.00 | -1,000.00 |
| 40 | Q | 819 | 2000 | 61 | 0000 | 4090 | 0000 | 0000 | 0 | GAME MANAGEMENT | 0.00 | -17,000.00 | 21,837.16 | -267.80 |
| 40 | Q | 819 | 2000 | 62 | 0000 | 4090 | 0000 | 0000 | 0 | GEN ATH GAME OFFICIALS | 0.00 | -26,000.00 | 25,287.51 | -1,748.97 |
| 40 | Q | 819 | 2000 | 65 | 0000 | 4090 | 0000 | 0000 | 0 | SPORTS MEDICAL | 101.16 | -5,022.92 | 5,030.49 | -4,143.29 |
| 40 | Q | 819 | 2000 | 66 | 0000 | 4090 | 0000 | 0000 | 0 | UNIFORMS | 0.00 | -23,000.00 | 15,633.95 | -19,214.10 |
| 40 | Q | 819 | 2000 | 87 | 0000 | 4090 | 0000 | 0000 | 0 | ATHLETICS/ACTIVITY SUPPORT | 2,500.00 | 0.00 | 0.00 | -2,500.00 |

| Account Level | | | | | | | | | | | Beginning | | | | Ending |
|---------------|---|-----|------|----|------|------|------|------|--------------------------------|------------|-----------|------------|--------------|------------|--------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | |
| 4090 | | | | | | | | | SNOHOMISH HIGH SCHOOL | | | | | | |
| 40 | Q | 819 | 2005 | 00 | 0000 | 4090 | 0000 | 0000 | 0 GENERAL TOURNAMENT | -11,119.37 | 7,544.66 | 15,000.00 | 0.00 | -3,664.03 | |
| 40 | Q | 819 | 2020 | 00 | 0000 | 4090 | 0000 | 0000 | 0 ATHLETIC FEE | -8,314.69 | 85,429.27 | 25,391.55 | 46,029.20 | -22,323.21 | |
| 40 | Q | 819 | 2020 | 60 | 0000 | 4090 | 0000 | 0000 | 0 ATHLETIC FEE-EXTENDED SEASON | 0.00 | 41.97 | -19,391.55 | 19,433.52 | 0.00 | |
| 40 | Q | 819 | 2050 | 00 | 0000 | 4090 | 0000 | 0000 | 0 BASEBALL | -486.07 | 1,798.79 | -554.02 | 2,266.09 | -572.79 | |
| 40 | Q | 819 | 2050 | 01 | 0000 | 4090 | 0000 | 0000 | 0 BASEBALL GRANT | 0.00 | 0.00 | -2,095.98 | 2,095.98 | 0.00 | |
| 40 | Q | 819 | 2100 | 00 | 0000 | 4090 | 0000 | 0000 | 0 BOYS BASKETBALL | -1,193.76 | 0.00 | 8.17 | 0.00 | -1,185.59 | |
| 40 | Q | 819 | 2100 | 01 | 0000 | 4090 | 0000 | 0000 | 0 BOYS BASKETBALL GRANT | 0.00 | 0.00 | -1,008.17 | 1,008.17 | 0.00 | |
| 40 | Q | 819 | 2110 | 00 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS BASKETBALL | -20,323.59 | 21,086.00 | 176.63 | 13,680.23 | -27,552.73 | |
| 40 | Q | 819 | 2110 | 01 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS BASKETBALL GRANT | 0.00 | 0.00 | -1,153.71 | 1,153.71 | 0.00 | |
| 40 | Q | 819 | 2250 | 00 | 0000 | 4090 | 0000 | 0000 | 0 CROSS COUNTRY | -130.00 | 2,077.34 | -245.00 | 2,452.34 | 0.00 | |
| 40 | Q | 819 | 2250 | 01 | 0000 | 4090 | 0000 | 0000 | 0 CROSS COUNTRY GRANT | -230.38 | 30.61 | -2,500.00 | 2,760.99 | 0.00 | |
| 40 | Q | 819 | 2300 | 00 | 0000 | 4090 | 0000 | 0000 | 0 FOOTBALL | -3,902.48 | 169.00 | 402.09 | 973.05 | -2,696.34 | |
| 40 | Q | 819 | 2300 | 01 | 0000 | 4090 | 0000 | 0000 | 0 FOOTBALL GRANT | -2,402.12 | 3,105.00 | -9,402.09 | 14,909.21 | 0.00 | |
| 40 | Q | 819 | 2350 | 00 | 0000 | 4090 | 0000 | 0000 | 0 BOYS GOLF | 0.00 | 0.00 | -1,058.88 | 1,058.88 | 0.00 | |
| 40 | Q | 819 | 2350 | 01 | 0000 | 4090 | 0000 | 0000 | 0 BOYS GOLF GRANT | 0.00 | 0.00 | -1,200.00 | 1,200.00 | 0.00 | |
| 40 | Q | 819 | 2360 | 00 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS GOLF | -860.31 | 0.00 | 0.00 | 175.03 | -685.28 | |
| 40 | Q | 819 | 2360 | 01 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS GOLF GRANT | -223.86 | 0.00 | -1,200.00 | 768.85 | -655.01 | |
| 40 | Q | 819 | 2400 | 00 | 0000 | 4090 | 0000 | 0000 | 0 BOYS SWIM/DIVE | -2,320.98 | 0.00 | -400.00 | 0.00 | -2,720.98 | |
| 40 | Q | 819 | 2400 | 01 | 0000 | 4090 | 0000 | 0000 | 0 BOYS SWIM GRANT | -233.92 | 0.00 | -500.00 | 429.72 | -304.20 | |
| 40 | Q | 819 | 2450 | 00 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS SWIM/DIVE | -1,427.70 | 0.00 | -9,400.00 | 1,150.00 | -9,677.70 | |
| 40 | Q | 819 | 2450 | 01 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS SWIM GRANT | -233.92 | 0.00 | -500.00 | 444.53 | -289.39 | |
| 40 | Q | 819 | 2550 | 01 | 0000 | 4090 | 0000 | 0000 | 0 BOYS SOCCER GRANT | 0.00 | 0.00 | -1,200.00 | 980.04 | -219.96 | |
| 40 | Q | 819 | 2560 | 00 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS SOCCER | -347.64 | 0.00 | 0.00 | 0.00 | -347.64 | |
| 40 | Q | 819 | 2560 | 01 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS SOCCER GRANT | -1.06 | 0.00 | -1,200.00 | 1,185.43 | -15.63 | |
| 40 | Q | 819 | 2600 | 00 | 0000 | 4090 | 0000 | 0000 | 0 FASTPITCH | -128.47 | 1,584.02 | 677.57 | 1,034.92 | 0.00 | |
| 40 | Q | 819 | 2600 | 01 | 0000 | 4090 | 0000 | 0000 | 0 FASTPITCH GRANT | 0.00 | 0.00 | -2,865.75 | 2,865.75 | 0.00 | |
| 40 | Q | 819 | 2700 | 01 | 0000 | 4090 | 0000 | 0000 | 0 BOYS TENNIS GRANT | 0.00 | 0.00 | -1,041.68 | 1,041.68 | 0.00 | |
| 40 | Q | 819 | 2710 | 01 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS TENNIS GRANT | 0.00 | 9.78 | -958.32 | 968.10 | 0.00 | |
| 40 | Q | 819 | 2750 | 00 | 0000 | 4090 | 0000 | 0000 | 0 BOYS TRACK | -2,720.16 | 221.00 | 1,901.85 | 667.27 | -372.04 | |
| 40 | Q | 819 | 2750 | 01 | 0000 | 4090 | 0000 | 0000 | 0 BOYS TRACK GRANT | 0.00 | 0.00 | -3,901.85 | 3,901.85 | 0.00 | |
| 40 | Q | 819 | 2755 | 00 | 0000 | 4090 | 0000 | 0000 | 0 EASON MEMORIAL | -14,056.79 | 17,739.00 | 2,000.00 | 13,663.66 | -16,132.13 | |
| 40 | Q | 819 | 2760 | 00 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS TRACK | -4,486.09 | 221.00 | 1,224.75 | 337.12 | -3,145.22 | |
| 40 | Q | 819 | 2760 | 01 | 0000 | 4090 | 0000 | 0000 | 0 GIRLS TRACK GRANT | 0.00 | 0.00 | -3,224.75 | 4,715.47 | 1,490.72 | |
| 40 | Q | 819 | 2800 | 00 | 0000 | 4090 | 0000 | 0000 | 0 VOLLEYBALL | -332.58 | 0.00 | 0.00 | 0.00 | -332.58 | |
| 40 | Q | 819 | 2800 | 01 | 0000 | 4090 | 0000 | 0000 | 0 VOLLEYBALL GRANT | -613.07 | 0.00 | -1,200.00 | 1,951.72 | 138.65 | |
| 40 | Q | 819 | 2850 | 00 | 0000 | 4090 | 0000 | 0000 | 0 WRESTLING | -13,862.38 | 10,320.80 | 422.21 | 15,915.32 | -7,845.65 | |
| 40 | Q | 819 | 2850 | 01 | 0000 | 4090 | 0000 | 0000 | 0 WRESTLING GRANT | 0.00 | 0.00 | -2,922.21 | 2,922.21 | 0.00 | |
| 40 | Q | 819 | 3217 | 00 | 0000 | 4090 | 0000 | 0000 | 0 CLASS OF 2017 | -2,573.11 | 0.00 | 2,573.11 | 0.00 | 0.00 | |

| | | | | | | | | | | Account Level | | Beginning | | | | Ending |
|----------------------------|---|-----|------|----|------|------|------|------|-------------|----------------------------|------------|-----------|--------------|-----------|------------|--------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | | |
| 4090 SNOHOMISH HIGH SCHOOL | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 3218 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | CLASS OF 2018 | -6,599.66 | 19,637.75 | -2,573.11 | 23,366.91 | -5,443.61 | |
| 40 | Q | 819 | 3219 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | CLASS OF 2019 | -2,485.32 | 5,113.65 | 0.00 | 6,390.65 | -1,208.32 | |
| 40 | Q | 819 | 3220 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | CLASS OF 2020 | -586.25 | 1,820.00 | -99.00 | 298.32 | -2,206.93 | |
| 40 | Q | 819 | 3221 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | CLASS OF 2021 | 0.00 | 241.00 | -500.00 | 103.95 | -637.05 | |
| 40 | Q | 819 | 4005 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | KEY CLUB | -1,501.53 | 1,075.00 | -100.00 | 1,161.54 | -1,514.99 | |
| 40 | Q | 819 | 4010 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | BAND | -3,296.47 | 11,140.49 | -6,497.99 | 20,834.57 | -100.38 | |
| 40 | Q | 819 | 4010 | 02 | 0000 | 4090 | 0000 | 0000 | 0 | BAND TRAVEL | -2,238.58 | 0.00 | 1,238.58 | 0.00 | -1,000.00 | |
| 40 | Q | 819 | 4010 | 03 | 0000 | 4090 | 0000 | 0000 | 0 | BAND/ALL STATE | -49.02 | 400.00 | -1,640.59 | 2,089.61 | 0.00 | |
| 40 | Q | 819 | 4015 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | CHOIR | -5,838.93 | 3,624.50 | -850.00 | 2,548.86 | -7,764.57 | |
| 40 | Q | 819 | 4015 | 02 | 0000 | 4090 | 0000 | 0000 | 0 | CHOIR TRAVEL | 0.00 | 14,772.17 | 3,017.08 | 11,157.56 | -597.53 | |
| 40 | Q | 819 | 4015 | 03 | 0000 | 4090 | 0000 | 0000 | 0 | CHOIR/ALL STATE | -100.00 | 515.00 | -1,800.00 | 2,415.00 | 0.00 | |
| 40 | Q | 819 | 4016 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | JAM CLUB | -1,342.98 | 0.00 | 1,342.98 | 0.00 | 0.00 | |
| 40 | Q | 819 | 4020 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | CHESS | -617.81 | 0.00 | 0.00 | 0.00 | -617.81 | |
| 40 | Q | 819 | 4021 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | DEBATE | -14,992.44 | 14,042.50 | -4,850.00 | 17,542.40 | -16,342.54 | |
| 40 | Q | 819 | 4025 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | THEATRE CLUB - PLAY | -7,020.00 | 8,480.63 | 0.00 | 6,466.13 | -9,034.50 | |
| 40 | Q | 819 | 4026 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | THEATRE CLUB-MUSICAL | -14,818.83 | 12,937.44 | -4,650.00 | 17,417.05 | -14,989.22 | |
| 40 | Q | 819 | 4027 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | IMPROV | 0.00 | 987.50 | 0.00 | 738.03 | -249.47 | |
| 40 | Q | 819 | 4028 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | LIFE SKILLS & FRIENDS CLUB | 0.00 | 0.00 | -50.00 | 0.00 | -50.00 | |
| 40 | Q | 819 | 4030 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | DANCE/DRILL | -2,291.58 | 343.00 | -550.00 | 2,161.18 | -1,023.40 | |
| 40 | Q | 819 | 4035 | 17 | 0000 | 4090 | 0000 | 0000 | 0 | CHEER 17/18 | 0.00 | 8,344.26 | 7,155.61 | 1,188.65 | 0.00 | |
| 40 | Q | 819 | 4035 | 18 | 0000 | 4090 | 0000 | 0000 | 0 | CHEER 18/19 | 0.00 | 8,892.00 | -13,005.61 | 20,023.86 | -1,873.75 | |
| 40 | Q | 819 | 4035 | 99 | 0000 | 4090 | 0000 | 0000 | 0 | ASB SAFEGUARD | -2,925.99 | 0.00 | -500.00 | -328.00 | -3,753.99 | |
| 40 | Q | 819 | 4040 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | ROOTER BUS | -1,322.75 | 0.00 | 0.00 | 265.91 | -1,056.84 | |
| 40 | Q | 819 | 4100 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | ART HONOR SOCIETY | -1,159.88 | 35.00 | -100.00 | 395.20 | -899.68 | |
| 40 | Q | 819 | 4102 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | ANIME OTAKU | -700.00 | 0.00 | -700.00 | 0.00 | -1,400.00 | |
| 40 | Q | 819 | 4132 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | EQUESTRIAN CLUB | -69.30 | 890.00 | 0.00 | 902.50 | -56.80 | |
| 40 | Q | 819 | 4135 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | FBLA | -10,141.71 | 2,000.56 | -300.00 | 5,329.35 | -7,112.92 | |
| 40 | Q | 819 | 4135 | 02 | 0000 | 4090 | 0000 | 0000 | 0 | FBLA TRAVEL | -200.00 | 0.00 | 0.00 | 0.00 | -200.00 | |
| 40 | Q | 819 | 4136 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | FBLA ESPRESSO | -4,624.20 | 16,302.24 | 0.00 | 8,330.27 | -12,596.17 | |
| 40 | Q | 819 | 4137 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | DECA CLUB | -848.76 | 9,570.00 | -25,000.00 | 34,470.52 | -948.24 | |
| 40 | Q | 819 | 4140 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | FFA | -4,843.57 | 22,235.30 | 0.00 | 26,977.87 | -101.00 | |
| 40 | Q | 819 | 4140 | 02 | 0000 | 4090 | 0000 | 0000 | 0 | FFA TRAVEL | -6,323.06 | 758.43 | 0.00 | 0.00 | -7,081.49 | |
| 40 | Q | 819 | 4141 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | FFA HORTICULTURE | -3,744.66 | 11,650.01 | 0.00 | 5,147.94 | -10,246.73 | |
| 40 | Q | 819 | 4143 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | FFA AGRO-ECOLOGY | 0.00 | 2,030.83 | 0.00 | 1,366.95 | -663.88 | |
| 40 | Q | 819 | 4145 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | FCCLA | -497.16 | 1,996.48 | 0.00 | 1,743.91 | -749.73 | |
| 40 | Q | 819 | 4145 | 02 | 0000 | 4090 | 0000 | 0000 | 0 | FCCLA - TRAVEL | -177.65 | 4,773.41 | -2,442.53 | 7,393.59 | 0.00 | |
| 40 | Q | 819 | 4146 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | FCCLA CATERING | -1,159.17 | 5,238.01 | 1,542.53 | 4,062.26 | -792.39 | |
| 40 | Q | 819 | 4153 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | GARBAGE GURUS | -100.00 | 0.00 | 100.00 | 0.00 | 0.00 | |

| Account Level | | | | | | | | | | Beginning | | | | Ending | |
|----------------------------|---|-----|------|----|------|------|------|------|-------------|-----------------------------|-------------|------------|--------------|------------|-------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | |
| 4090 SNOHOMISH HIGH SCHOOL | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 4155 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | GERMAN CLUB | -1,673.41 | 2,263.00 | -100.00 | 2,207.48 | -1,828.93 |
| 40 | Q | 819 | 4165 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | HONOR SOCIETY | -1,394.49 | 1,173.50 | 0.00 | 1,581.70 | -986.29 |
| 40 | Q | 819 | 4170 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | SPORTS MEDICAL | -423.41 | 378.00 | -550.00 | 806.79 | -544.62 |
| 40 | Q | 819 | 4176 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | FRENCH CLUB | -690.28 | 5.00 | -100.00 | 0.00 | -795.28 |
| 40 | Q | 819 | 4178 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | SPANISH CLUB | -656.05 | 458.00 | -250.00 | 540.96 | -823.09 |
| 40 | Q | 819 | 4179 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | JUNIOR STATESMEN OF AMERICA | 0.00 | 1,476.93 | 299.03 | 1,172.90 | -5.00 |
| 40 | Q | 819 | 4180 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | KIND CLUB | -214.60 | 0.00 | 214.60 | 0.00 | 0.00 |
| 40 | Q | 819 | 4182 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | KNOWLEDGE BOWL CLUB | -1,058.08 | 0.00 | -1,350.00 | 1,751.31 | -656.77 |
| 40 | Q | 819 | 4197 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | TRAVEL FUND | -40.62 | 0.00 | 0.00 | 0.00 | -40.62 |
| 40 | Q | 819 | 4198 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | PALS/CUBS | -5,012.75 | 8,680.00 | 0.00 | 7,305.76 | -6,386.99 |
| 40 | Q | 819 | 4200 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | ROTC | -1,342.29 | 0.00 | -5,404.00 | 705.29 | -6,041.00 |
| 40 | Q | 819 | 4206 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | ENVIRONMENTAL CLUB | -430.40 | 0.00 | -750.00 | 0.00 | -1,180.40 |
| 40 | Q | 819 | 4220 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | CADD | -3,611.26 | 51.80 | -1,000.00 | 267.25 | -4,395.81 |
| 40 | Q | 819 | 4255 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | CHINESE CLUB | -626.72 | 540.00 | -100.00 | 680.87 | -585.85 |
| 40 | Q | 819 | 4260 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | MOM/DAD RECOGNITION | -172.54 | 0.00 | -200.00 | 128.35 | -244.19 |
| 40 | Q | 819 | 4270 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | SNOHOMISH STRENGTH & POWER | -1,834.31 | 3,847.00 | -500.00 | 2,563.47 | -3,617.84 |
| 40 | Q | 819 | 4340 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | GSA | -0.80 | 0.00 | -450.00 | 137.47 | -313.33 |
| 40 | Q | 819 | 4397 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | TECH THEATRE CLUB | 0.00 | 40.00 | -200.00 | 140.00 | -100.00 |
| 40 | Q | 819 | 4410 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | RAKE-RANDOM ACTS OF KIND. | -1,173.22 | 15.00 | 0.00 | 198.72 | -989.50 |
| 40 | Q | 819 | 4445 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | EXPLORERS CLUB | -661.79 | 15.00 | 676.79 | 0.00 | 0.00 |
| 40 | Q | 819 | 4450 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | ONE VOICE CLUB | -149.71 | 0.00 | -350.00 | 105.39 | -394.32 |
| 40 | Q | 819 | 4455 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | ROBOTICS CLUB | -6,944.14 | 130.00 | 0.00 | 0.00 | -7,074.14 |
| 40 | Q | 819 | 4459 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | SCIENCE CLUB | 0.00 | 340.00 | -500.00 | 694.72 | -145.28 |
| 40 | Q | 819 | 4467 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | SPORTSMAN'S CLUB | -950.00 | 0.00 | 0.00 | 0.00 | -950.00 |
| 40 | Q | 819 | 4950 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | YOUNG CONSERVATIVE CLUB | -50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 6000 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | DONATIONS | -217.72 | 16,324.51 | 0.00 | 16,542.23 | 0.00 |
| 40 | Q | 819 | 6200 | 00 | 0000 | 4090 | 0000 | 0000 | 0 | PRIVATE FUNDRAISER | -223.17 | 659.68 | 0.00 | 882.85 | 0.00 |
| 40 | Q | 819 | ---- | -- | ---- | 409- | ---- | ---- | | | -369,043.06 | 792,812.68 | 9,918.21 | 735,150.15 | -416,787.38 |
| 4110 GLACIER PEAK HIGH | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | GENERAL ASB | -55,783.47 | 97,483.00 | 85,302.25 | 8,984.02 | -58,980.20 |
| 40 | Q | 819 | 1010 | 30 | 0000 | 4110 | 0000 | 0000 | 0 | ACTIVITIES SUPPLIES/KCDA | -3,132.00 | 0.00 | -500.00 | 1,861.35 | -1,770.65 |
| 40 | Q | 819 | 1010 | 31 | 0000 | 4110 | 0000 | 0000 | 0 | ASB AGENDAS | -1,885.19 | 0.00 | -1,200.00 | 0.00 | -3,085.19 |
| 40 | Q | 819 | 1010 | 32 | 0000 | 4110 | 0000 | 0000 | 0 | ASB TRAINING | -8,157.32 | 0.00 | 3,500.00 | 223.06 | -4,434.26 |
| 40 | Q | 819 | 1010 | 33 | 0000 | 4110 | 0000 | 0000 | 0 | BRICK PAVERS | -280.00 | 200.00 | 0.00 | 0.00 | -480.00 |
| 40 | Q | 819 | 1010 | 34 | 0000 | 4110 | 0000 | 0000 | 0 | CAMPUS CULTURE | -4,419.77 | 0.00 | -1,500.00 | 2,798.00 | -3,121.77 |
| 40 | Q | 819 | 1010 | 36 | 0000 | 4110 | 0000 | 0000 | 0 | LINK CREW | -4,470.12 | 10.00 | -700.00 | 1,064.58 | -4,115.54 |

| Account Level | | | | | | | | | | Beginning | | | | Ending | |
|---------------|---|-----|------|----|------|------|------|------|-------------------|------------------------------|------------|------------|--------------|------------|------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | |
| 4110 | | | | | | | | | GLACIER PEAK HIGH | | | | | | |
| 40 | Q | 819 | 1010 | 37 | 0000 | 4110 | 0000 | 0000 | 0 | MATCHING ASB GRANTS | -4,367.91 | 0.00 | 0.00 | 0.00 | -4,367.91 |
| 40 | Q | 819 | 1010 | 38 | 0000 | 4110 | 0000 | 0000 | 0 | CISPUS LEADERSHIP CAMP | -2,057.45 | 2,398.00 | -4,630.55 | 4,598.00 | -4,488.00 |
| 40 | Q | 819 | 1010 | 39 | 0000 | 4110 | 0000 | 0000 | 0 | GENERAL ASB RESERVE | -30,000.00 | 0.00 | 0.00 | 0.00 | -30,000.00 |
| 40 | Q | 819 | 1010 | 43 | 0000 | 4110 | 0000 | 0000 | 0 | SENATE CLUB GRANTS 2 | -225.00 | 0.00 | -2,669.12 | 0.00 | -2,894.12 |
| 40 | Q | 819 | 1010 | 44 | 0000 | 4110 | 0000 | 0000 | 0 | SPIRIT ITEMS | -1,069.06 | 0.00 | -500.00 | 0.00 | -1,569.06 |
| 40 | Q | 819 | 1010 | 45 | 0000 | 4110 | 0000 | 0000 | 0 | WACA | -1,399.58 | 0.00 | -1,500.00 | 1,064.50 | -1,835.08 |
| 40 | Q | 819 | 1010 | 46 | 0000 | 4110 | 0000 | 0000 | 0 | WASBO | -2,250.00 | 0.00 | 0.00 | 0.00 | -2,250.00 |
| 40 | Q | 819 | 1010 | 47 | 0000 | 4110 | 0000 | 0000 | 0 | AWSL | -1,195.06 | 10.00 | -1,000.00 | 75.00 | -2,130.06 |
| 40 | Q | 819 | 1010 | 48 | 0000 | 4110 | 0000 | 0000 | 0 | INTERHIGH | -957.94 | 775.00 | -12,100.00 | 3,839.45 | -9,993.49 |
| 40 | Q | 819 | 1010 | 49 | 0000 | 4110 | 0000 | 0000 | 0 | HOMECOMING | -5,754.59 | 16,610.00 | 15,300.00 | 5,228.63 | -1,835.96 |
| 40 | Q | 819 | 1010 | 54 | 0000 | 4110 | 0000 | 0000 | 0 | POSTERS | -34.00 | 0.00 | 0.00 | 0.00 | -34.00 |
| 40 | Q | 819 | 1010 | 56 | 0000 | 4110 | 0000 | 0000 | 0 | COMMUNITY OUTREACH | -1,605.40 | 0.00 | -300.00 | 630.44 | -1,274.96 |
| 40 | Q | 819 | 1010 | 59 | 0000 | 4110 | 0000 | 0000 | 0 | RECOGNITIONS | -1,986.88 | 0.00 | 0.00 | 717.00 | -1,269.88 |
| 40 | Q | 819 | 1010 | 87 | 0000 | 4110 | 0000 | 0000 | 0 | ACTIVITY SUPPORT | -5,965.24 | 4,950.56 | 0.00 | 6,489.77 | -4,426.03 |
| 40 | Q | 819 | 1010 | 88 | 0000 | 4110 | 0000 | 0000 | 0 | SCHOOL PRIDE | -10,847.00 | 0.00 | -3,095.28 | 836.16 | -13,106.12 |
| 40 | Q | 819 | 1015 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | OVER/SHORT | -131.42 | -46.40 | 0.00 | 0.00 | -85.02 |
| 40 | Q | 819 | 1021 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | INVESTMENT EARNINGS | 0.00 | 11,046.40 | 0.00 | 0.00 | -11,046.40 |
| 40 | Q | 819 | 1120 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | SCHOLARS BANQUET | -0.24 | 0.00 | -325.00 | 0.00 | -325.24 |
| 40 | Q | 819 | 1160 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | YEARBOOK | -34,421.26 | 140,140.00 | -350.00 | 133,700.11 | -41,211.15 |
| 40 | Q | 819 | 1260 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | DECA GRIZZLY DEN STORE | -42,882.85 | 108,650.25 | 32,088.18 | 103,066.71 | -16,378.21 |
| 40 | Q | 819 | 1400 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | CONCESSIONS | -504.28 | 5,210.32 | 811.26 | 4,124.11 | -779.23 |
| 40 | Q | 819 | 1424 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | VENDING MACHINES | -13,424.20 | 8,554.75 | 13,424.20 | 0.00 | -8,554.75 |
| 40 | Q | 819 | 2000 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | GENERAL ATHLETICS | -0.10 | 57,099.90 | 34,655.24 | 7,765.26 | -14,679.50 |
| 40 | Q | 819 | 2000 | 39 | 0000 | 4110 | 0000 | 0000 | 0 | GENERAL ATHLETICS RESERVE | -322.01 | 0.00 | 0.00 | 0.00 | -322.01 |
| 40 | Q | 819 | 2000 | 61 | 0000 | 4110 | 0000 | 0000 | 0 | GAME MANAGEMENT | -7.25 | 0.00 | -15,410.08 | 13,340.62 | -2,076.71 |
| 40 | Q | 819 | 2000 | 62 | 0000 | 4110 | 0000 | 0000 | 0 | GEN ATH GAME OFFICIALS | 0.00 | 0.00 | -25,908.65 | 25,908.65 | 0.00 |
| 40 | Q | 819 | 2000 | 65 | 0000 | 4110 | 0000 | 0000 | 0 | SPORTS MEDICAL | -163.33 | 0.00 | -5,000.00 | 4,854.79 | -308.54 |
| 40 | Q | 819 | 2000 | 66 | 0000 | 4110 | 0000 | 0000 | 0 | UNIFORMS | -2,684.31 | 1,290.00 | -7,185.85 | 10,720.16 | -440.00 |
| 40 | Q | 819 | 2005 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | TOURNAMENTS | -6,104.17 | 6,102.30 | 12,206.47 | 0.00 | 0.00 |
| 40 | Q | 819 | 2020 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | ATHLETIC FEE | -47,648.46 | 72,150.00 | 14,852.59 | 38,099.87 | -66,846.00 |
| 40 | Q | 819 | 2020 | 39 | 0000 | 4110 | 0000 | 0000 | 0 | ATHLETIC FEE RESERVE | -2,287.00 | 0.00 | -7,500.00 | 0.00 | -9,787.00 |
| 40 | Q | 819 | 2020 | 60 | 0000 | 4110 | 0000 | 0000 | 0 | ATHLETIC FEE-EXTENDED SEASON | 0.00 | 15,014.53 | -1,352.59 | 16,367.12 | 0.00 |
| 40 | Q | 819 | 2050 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | BASEBALL GRANT | 0.00 | 0.00 | -1,948.93 | 1,948.93 | 0.00 |
| 40 | Q | 819 | 2100 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS BASKETBALL | -630.00 | 0.00 | -813.13 | 1,443.13 | 0.00 |
| 40 | Q | 819 | 2100 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS BASKETBALL GRANT | 0.00 | 0.00 | -1,400.00 | 1,400.00 | 0.00 |
| 40 | Q | 819 | 2110 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS BASKETBALL | -4,350.64 | 220.00 | -783.33 | 395.30 | -4,958.67 |
| 40 | Q | 819 | 2110 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS BASKETBALL GRANT | 0.00 | 0.00 | -741.67 | 741.67 | 0.00 |
| 40 | Q | 819 | 2250 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | CROSS COUNTRY | -275.00 | 0.00 | 0.00 | 198.56 | -76.44 |

| | | | | | | | | | | Account Level | | | | | Beginning | | | | | Ending |
|------|---|-----|------|----|------|------|------|------|-------------------|-----------------------|-----------|-----------|--------------|-----------|-----------|--|--|--|--|--------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | | | | | | |
| 4110 | | | | | | | | | GLACIER PEAK HIGH | | | | | | | | | | | |
| 40 | Q | 819 | 2250 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | CROSS COUNTRY GRANT | 0.00 | 0.00 | -4,387.83 | 4,387.83 | 0.00 | | | | | |
| 40 | Q | 819 | 2300 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FOOTBALL | -774.19 | 1,543.24 | -700.00 | 773.98 | -2,243.45 | | | | | |
| 40 | Q | 819 | 2300 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | FOOTBALL GRANT | 0.00 | 0.00 | -1,749.27 | 1,749.27 | 0.00 | | | | | |
| 40 | Q | 819 | 2350 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS GOLF GRANT | 0.00 | 0.00 | -1,120.93 | 1,120.93 | 0.00 | | | | | |
| 40 | Q | 819 | 2360 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS GOLF | -0.18 | 0.00 | -150.00 | 150.18 | 0.00 | | | | | |
| 40 | Q | 819 | 2360 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS GOLF GRANT | 0.00 | 0.00 | -1,283.80 | 1,283.80 | 0.00 | | | | | |
| 40 | Q | 819 | 2400 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS SWIM/DIVE | -856.88 | 0.00 | -175.00 | 0.00 | -1,031.88 | | | | | |
| 40 | Q | 819 | 2400 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS SWIM GRANT | 0.00 | 0.00 | -383.10 | 383.10 | 0.00 | | | | | |
| 40 | Q | 819 | 2450 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS SWIM/DIVE | -1,358.31 | 0.00 | -175.00 | 0.00 | -1,533.31 | | | | | |
| 40 | Q | 819 | 2450 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS SWIM GRANT | 0.00 | 0.00 | -442.33 | 442.33 | 0.00 | | | | | |
| 40 | Q | 819 | 2550 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS SOCCER | -503.68 | 0.00 | 0.00 | 0.00 | -503.68 | | | | | |
| 40 | Q | 819 | 2560 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS SOCCER | -1,147.21 | 47.34 | 0.00 | 866.78 | -327.77 | | | | | |
| 40 | Q | 819 | 2560 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS SOCCER GRANT | 0.00 | 0.00 | -2,225.00 | 2,225.00 | 0.00 | | | | | |
| 40 | Q | 819 | 2600 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FASTPITCH | -848.87 | 0.00 | -500.00 | 188.40 | -1,160.47 | | | | | |
| 40 | Q | 819 | 2600 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | FASTPITCH GRANT | 0.00 | 0.00 | -683.78 | 683.78 | 0.00 | | | | | |
| 40 | Q | 819 | 2700 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS TENNIS | -101.27 | 18.00 | 0.00 | 0.00 | -119.27 | | | | | |
| 40 | Q | 819 | 2700 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS TENNIS GRANT | 0.00 | 0.00 | -791.67 | 791.67 | 0.00 | | | | | |
| 40 | Q | 819 | 2710 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS TENNIS | -51.99 | 0.00 | 0.00 | 0.00 | -51.99 | | | | | |
| 40 | Q | 819 | 2710 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS TENNIS GRANT | 0.00 | 0.00 | -1,391.30 | 1,391.30 | 0.00 | | | | | |
| 40 | Q | 819 | 2750 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS TRACK | -2,285.38 | 0.00 | -250.00 | 1,307.88 | -1,227.50 | | | | | |
| 40 | Q | 819 | 2750 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | BOYS TRACK GRANT | 0.00 | 0.00 | -3,379.83 | 3,379.83 | 0.00 | | | | | |
| 40 | Q | 819 | 2750 | 39 | 0000 | 4110 | 0000 | 0000 | 0 | TRACK RESERVE | -2,251.93 | 0.00 | -1,500.00 | 241.88 | -3,510.05 | | | | | |
| 40 | Q | 819 | 2760 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS TRACK | -1,822.96 | 0.00 | -750.00 | 1,532.13 | -1,040.83 | | | | | |
| 40 | Q | 819 | 2760 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | GIRLS TRACK GRANT | 0.00 | 0.00 | -3,265.08 | 3,265.08 | 0.00 | | | | | |
| 40 | Q | 819 | 2800 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | VOLLEYBALL | -4,752.42 | 670.00 | -1,470.00 | 5,745.40 | -1,147.02 | | | | | |
| 40 | Q | 819 | 2800 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | VOLLEYBALL GRANT | 0.00 | 0.00 | -1,048.86 | 1,048.86 | 0.00 | | | | | |
| 40 | Q | 819 | 2850 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | WRESTLING | -4,593.17 | 0.00 | -525.00 | 1,814.94 | -3,303.23 | | | | | |
| 40 | Q | 819 | 2850 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | WRESTLING-BOYS GRANT | 0.00 | 0.00 | -1,235.91 | 1,235.91 | 0.00 | | | | | |
| 40 | Q | 819 | 2860 | 01 | 0000 | 4110 | 0000 | 0000 | 0 | WRESTLING-GIRLS GRANT | 0.00 | 0.00 | -7,533.00 | 2,036.09 | -5,496.91 | | | | | |
| 40 | Q | 819 | 3217 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | CLASS OF 2017 | -3,595.28 | 0.00 | 3,595.28 | 0.00 | 0.00 | | | | | |
| 40 | Q | 819 | 3218 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | CLASS OF 2018 | -8,187.77 | 32,542.00 | 0.00 | 36,493.13 | -4,236.64 | | | | | |
| 40 | Q | 819 | 3219 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | CLASS OF 2019 | -3,967.50 | 9,090.00 | 0.00 | 4,497.08 | -8,560.42 | | | | | |
| 40 | Q | 819 | 3220 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | CLASS OF 2020 | -1,292.37 | 3,005.00 | 99.00 | 946.11 | -3,252.26 | | | | | |
| 40 | Q | 819 | 3221 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | CLASS OF 2021 | 0.00 | 114.00 | -1,350.00 | 472.45 | -991.55 | | | | | |
| 40 | Q | 819 | 4003 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | CODE CLUB | -202.19 | 0.00 | -300.00 | 0.00 | -502.19 | | | | | |
| 40 | Q | 819 | 4005 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | KEY CLUB | -1,720.29 | 1,134.00 | -250.00 | 1,565.36 | -1,538.93 | | | | | |
| 40 | Q | 819 | 4010 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | BAND | -1.64 | 13,815.00 | -7,952.50 | 19,991.27 | -1,777.87 | | | | | |
| 40 | Q | 819 | 4010 | 02 | 0000 | 4110 | 0000 | 0000 | 0 | BAND TRAVEL | -642.10 | 20,932.00 | 0.00 | 18,911.31 | -2,662.79 | | | | | |

| | | | | | | | | | | Account Level | | | | | Ending |
|------|---|-----|------|----|------|------|------|------|-------------------|---------------------------|-----------|------------|--------------|------------|--------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Beginning | Revenues | Transfers | Expenditures | Balance | |
| | | | | | | | | | | Balance | | | | | |
| 4110 | | | | | | | | | GLACIER PEAK HIGH | | | | | | |
| 40 | Q | 819 | 4010 | 03 | 0000 | 4110 | 0000 | 0000 | 0 | BAND/ALL STATE | 0.00 | -2,250.00 | 2,367.50 | -1,137.50 | |
| 40 | Q | 819 | 4012 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | BOWLING CLUB | 15.00 | -200.00 | 0.00 | -360.00 | |
| 40 | Q | 819 | 4015 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | CHOIR | 1,677.50 | -442.00 | 3,917.56 | -8,396.22 | |
| 40 | Q | 819 | 4015 | 02 | 0000 | 4110 | 0000 | 0000 | 0 | CHOIR TRAVEL | 29,459.28 | 0.00 | 30,816.07 | -533.36 | |
| 40 | Q | 819 | 4015 | 03 | 0000 | 4110 | 0000 | 0000 | 0 | CHOIR/ALL STATE | 0.00 | -875.00 | 0.00 | -4,562.48 | |
| 40 | Q | 819 | 4021 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | DEBATE | 16,269.63 | -3,748.00 | 21,547.40 | -1.14 | |
| 40 | Q | 819 | 4022 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | THE OFFICE CLUB | 30.00 | 0.00 | 0.00 | -30.00 | |
| 40 | Q | 819 | 4025 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | THEATRE CLUB-PLAY | 31,587.23 | -400.00 | 20,629.62 | -24,785.62 | |
| 40 | Q | 819 | 4026 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | THEATRE CLUB-MUSICAL | 42,084.04 | -600.00 | 48,287.12 | -30,320.29 | |
| 40 | Q | 819 | 4030 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | DANCE/DRILL | 1,232.15 | -3,712.00 | 7,577.90 | -631.70 | |
| 40 | Q | 819 | 4035 | 17 | 0000 | 4110 | 0000 | 0000 | 0 | CHEER 17/18 | 1,966.52 | 14,717.41 | 1,959.30 | 0.00 | |
| 40 | Q | 819 | 4035 | 18 | 0000 | 4110 | 0000 | 0000 | 0 | CHEER 18/19 | 6,746.40 | -15,667.41 | 12,439.83 | -9,973.98 | |
| 40 | Q | 819 | 4040 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | ROOTER BUS | 128.00 | 0.00 | 900.25 | -2,526.91 | |
| 40 | Q | 819 | 4095 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | AMTGARD CLUB | 0.00 | 415.75 | 0.00 | 0.00 | |
| 40 | Q | 819 | 4100 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | ART HONOR SOCIETY | 416.01 | -256.12 | 692.93 | 0.00 | |
| 40 | Q | 819 | 4103 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | ANIME/MANGA CLUB | 0.00 | 122.00 | 0.00 | 0.00 | |
| 40 | Q | 819 | 4127 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | EARLY LEARNING CLUB | 0.00 | 570.00 | 0.00 | 0.00 | |
| 40 | Q | 819 | 4135 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FBLA | 85.00 | -250.00 | 210.76 | -1,748.52 | |
| 40 | Q | 819 | 4135 | 02 | 0000 | 4110 | 0000 | 0000 | 0 | FBLA TRAVEL | 0.00 | 0.00 | 0.00 | -16.33 | |
| 40 | Q | 819 | 4136 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FBLA ESPRESSO | 8,415.95 | -252.53 | 5,957.01 | -3,198.74 | |
| 40 | Q | 819 | 4137 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | DECA CLUB | 34,975.00 | -32,000.00 | 66,009.12 | -2,026.18 | |
| 40 | Q | 819 | 4140 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FFA | 8,360.00 | -100.00 | 6,830.45 | -7,406.58 | |
| 40 | Q | 819 | 4145 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FCCLA | 837.01 | -600.00 | 1,459.67 | -2,408.97 | |
| 40 | Q | 819 | 4145 | 02 | 0000 | 4110 | 0000 | 0000 | 0 | FCCLA TRAVEL | 0.00 | 0.00 | 0.00 | -3,790.68 | |
| 40 | Q | 819 | 4146 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FCCLA CATERING | 13,417.50 | 0.00 | 8,267.94 | -11,709.67 | |
| 40 | Q | 819 | 4150 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FILM MAKERS CLUB | 84.00 | -285.50 | 229.75 | -1,129.77 | |
| 40 | Q | 819 | 4155 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | GERMAN CLUB | 1,201.00 | -540.00 | 1,944.06 | -1,275.27 | |
| 40 | Q | 819 | 4160 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FUTURE PROBLEM SOLVING | 320.00 | -1,150.00 | 1,401.19 | -936.87 | |
| 40 | Q | 819 | 4163 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | OLYMPIAD CLUB | 0.00 | -214.00 | 0.00 | -214.82 | |
| 40 | Q | 819 | 4165 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | HONOR SOCIETY | 649.75 | 0.00 | 2,771.04 | -1,561.72 | |
| 40 | Q | 819 | 4170 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | SPORTS MEDICAL | 1,528.00 | 0.00 | 2,766.32 | -5,049.69 | |
| 40 | Q | 819 | 4176 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | FRENCH CLUB | 333.00 | -350.00 | 636.26 | -927.13 | |
| 40 | Q | 819 | 4178 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | SPANISH | 370.00 | -546.00 | 1,361.78 | -1,547.73 | |
| 40 | Q | 819 | 4182 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | KNOWLEDGE BOWL CLUB | 0.00 | -1,435.00 | 2,125.57 | -79.49 | |
| 40 | Q | 819 | 4192 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | MODEL UNITED NATIONS CLUB | 0.00 | -1,580.00 | 248.00 | -1,561.80 | |
| 40 | Q | 819 | 4198 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | PALS/CUBS | 5,160.00 | -300.00 | 7,932.04 | -5,520.26 | |
| 40 | Q | 819 | 4200 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | ROTC | 0.00 | 25.75 | 0.00 | 0.00 | |
| 40 | Q | 819 | 4209 | 00 | 0000 | 4110 | 0000 | 0000 | 0 | SPOKEN WORD CLUB | -100.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | Account Level | Beginning | | | | Ending |
|---------------------|---|-----|------|----|------|------|------|------|---------------------------|-------------------|--------------|------------|--------------|---------------|--------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | |
| 4110 | | | | | | | | | | GLACIER PEAK HIGH | | | | | |
| 40 | Q | 819 | 4221 | 00 | 0000 | 4110 | 0000 | 0000 | STEM CLUB | -7,597.18 | 480.00 | -1,850.00 | 1,682.71 | -8,244.47 | |
| 40 | Q | 819 | 4255 | 00 | 0000 | 4110 | 0000 | 0000 | CHINESE | -1,381.82 | 1,564.00 | -304.00 | 2,241.81 | -1,008.01 | |
| 40 | Q | 819 | 4275 | 00 | 0000 | 4110 | 0000 | 0000 | SOCIAL CLUB | -49.73 | 40.00 | -100.00 | 50.00 | -139.73 | |
| 40 | Q | 819 | 4321 | 00 | 0000 | 4110 | 0000 | 0000 | PHILOSOPHY CLUB | -25.00 | 0.00 | 25.00 | 0.00 | 0.00 | |
| 40 | Q | 819 | 4325 | 00 | 0000 | 4110 | 0000 | 0000 | PING PONG | -139.27 | 0.00 | 0.00 | 0.00 | -139.27 | |
| 40 | Q | 819 | 4340 | 00 | 0000 | 4110 | 0000 | 0000 | IMPACT CLUB | -363.14 | 100.00 | -800.00 | 389.76 | -873.38 | |
| 40 | Q | 819 | 4370 | 00 | 0000 | 4110 | 0000 | 0000 | GAME CLUB | -113.44 | 345.00 | -3,792.88 | 3,800.44 | -450.88 | |
| 40 | Q | 819 | 4400 | 00 | 0000 | 4110 | 0000 | 0000 | TUTORING CLUB | -253.44 | 0.00 | -450.00 | 183.47 | -519.97 | |
| 40 | Q | 819 | 4405 | 00 | 0000 | 4110 | 0000 | 0000 | PROJECT UNITY | -3,330.89 | 0.00 | -3,250.00 | 0.00 | -6,580.89 | |
| 40 | Q | 819 | 4410 | 00 | 0000 | 4110 | 0000 | 0000 | RAKE-RANDOM ACTS OF KIND. | -2,133.34 | 450.00 | -175.00 | 449.24 | -2,309.10 | |
| 40 | Q | 819 | 4416 | 00 | 0000 | 4110 | 0000 | 0000 | ULTIMATE FRISBEE CLUB | -127.22 | 0.00 | 127.22 | 0.00 | 0.00 | |
| 40 | Q | 819 | 4450 | 00 | 0000 | 4110 | 0000 | 0000 | ONE VOICE CLUB | -653.12 | 250.00 | -869.00 | 559.91 | -1,212.21 | |
| 40 | Q | 819 | 4455 | 00 | 0000 | 4110 | 0000 | 0000 | ROBOTICS CLUB | -33,315.39 | 42,586.56 | -16,778.00 | 38,784.75 | -53,895.20 | |
| 40 | Q | 819 | 4455 | 90 | 0000 | 4110 | 0000 | 0000 | LEGO TEAM | 0.00 | 370.00 | 0.00 | 277.84 | -92.16 | |
| 40 | Q | 819 | 4651 | 00 | 0000 | 4110 | 0000 | 0000 | STUDENT AMBASSADORS | -215.00 | 0.00 | -350.00 | 221.94 | -343.06 | |
| 40 | Q | 819 | 6200 | 00 | 0000 | 4110 | 0000 | 0000 | PRIVATE FUNDRAISER | -888.26 | 10,448.02 | 0.00 | 9,278.00 | -2,058.28 | |
| 40 | Q | 819 | ---- | -- | ---- | 411- | ---- | ---- | | -532,728.56 | 894,760.74 | -9,918.21 | 842,614.32 | -594,793.19 | |
| 5220 | | | | | | | | | | AIM HIGH SCHOOL | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 5220 | 0000 | 0000 | GENERAL ASB | -1,594.75 | 1,179.00 | 0.00 | 1,802.96 | -970.79 | |
| 40 | Q | 819 | 1021 | 00 | 0000 | 5220 | 0000 | 0000 | INVESTMENT EARNINGS | 0.00 | 21.54 | 0.00 | 0.00 | -21.54 | |
| 40 | Q | 819 | 1160 | 00 | 0000 | 5220 | 0000 | 0000 | ANNUAL | -108.25 | 994.00 | 0.00 | 872.97 | -229.28 | |
| 40 | Q | 819 | ---- | -- | ---- | 522- | ---- | ---- | | -1,703.00 | 2,194.54 | 0.00 | 2,675.93 | -1,221.61 | |
| 40 | - | --- | ---- | -- | ---- | ---- | ---- | ---- | | -991,504.07 | 1,842,604.60 | 0.00 | 1,734,661.66 | -1,089,983.92 | |
| Grand Equity Totals | | | | | | | | | | -991,504.07 | 1,842,604.60 | 0.00 | 1,734,661.66 | -1,089,983.92 | |

Number of Accounts: 362

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