

08/31/15

05.15.06.00.00-010001 2014-2015 Fund Balance Report PAGE:

This financial report reflects the detailed ASB account balances by school. Please scroll down the list to find your school. Beginning balances are as of September 1, 2014, and ending balances are as of August 31, 2015. This report is unaudited, and may not reflect final ending balances for the year.

Please note that a negative balance on this report actually reflect a positive balance.

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities

40 --Associated

Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	000								Unassigned						
*40	Q	819	0000	00	0000	000	0000	0000		646.08	0.00	0.00	0.00	646.08	.00
---	TOTAL	LLL							Unassigned	646.08	0.00	0.00	0.00	646.08	.00
LLL	111								CENTRAL PRIMARY CENTER						
40	Q	819	1010	00	0000	111	0000	0000	GENERAL ASB	2,237.46-	1,658.41	0.00	1,355.13	2,540.74-	
40	Q	819	1021	00	0000	111	0000	0000	INVESTMENT EARNINGS	0.00	2.97	0.00	0.00	2.97-	
---	TOTAL	LLL							CENTRAL PRIMARY CENTER	2,237.46-	1,661.38	0.00	1,355.13	2,543.71-	
LLL	112								EMERSON ELEMENTARY						
40	Q	819	1010	00	0000	112	0000	0000	GENERAL ASB	1,662.79-	8,673.75	1,400.00-	8,894.52	2,842.02-	
40	Q	819	1021	00	0000	112	0000	0000	INVESTMENT EARNINGS	0.00	4.55	0.00	0.00	4.55-	
40	Q	819	1426	00	0000	112	0000	0000	JUICE MACHINE	430.96-	173.21	400.00	0.00	204.17-	
40	Q	819	1430	00	0000	112	0000	0000	ICE CREAM	784.71-	1,246.21	1,000.00	727.68	303.24-	
40	Q	819	6000	00	0000	112	0000	0000	DONATIONS	0.00	768.00	0.00	768.00	0.00	
---	TOTAL	LLL							EMERSON ELEMENTARY	2,878.46-	10,865.72	0.00	10,390.20	3,353.98-	

LLL 113 RIVERVIEW ELEMENTARY

40 Q 819 1010 00 0000 113 0000 0000 GENERAL ASB	1,726.19-	0.00	1,700.00-	0.00	3,426.19-
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* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	113			RIVERVIEW ELEMENTARY						
40 Q	819 1021 00	0000 113	0000 0000	INVESTMENT EARNINGS	0.00	3.81	0.00	0.00	3.81-	
40 Q	819 1050 00	0000 113	0000 0000	FIELD TRIPS	1,755.58-	0.00	1,700.00	0.00	55.58-	
---	TOTAL	LLL		RIVERVIEW ELEMENTARY	3,481.77-	3.81	0.00	0.00	3,485.58-	
LLL	114			MACHIAS ELEMENTARY						
40 Q	819 1010 00	0000 114	0000 0000	GENERAL ASB	1,475.19-	0.00	610.00	1,089.10	223.91	
40 Q	819 1021 00	0000 114	0000 0000	INVESTMENT EARNINGS	0.00	1.02	0.00	0.00	1.02-	
40 Q	819 1040 00	0000 114	0000 0000	ASSEMBLIES	0.00	0.00	610.00-	610.00	0.00	
40 Q	819 1051 00	0000 114	0000 0000	SPECIAL FIELD TRIPS	115.24-	0.00	0.00	0.00	115.24-	
---	TOTAL	LLL		MACHIAS ELEMENTARY	1,590.43-	1.02	0.00	1,699.10	107.65	
LLL	115			CATHCART ELEMENTARY						
40 Q	819 1010 00	0000 115	0000 0000	GENERAL ASB	52.97-	0.00	0.00	0.00	52.97-	
40 Q	819 1021 00	0000 115	0000 0000	INVESTMENT EARNINGS	0.00	0.30	0.00	0.00	0.30-	
40 Q	819 1040 00	0000 115	0000 0000	ASSEMBLIES	102.95-	0.00	0.00	0.00	102.95-	
40 Q	819 1051 00	0000 115	0000 0000	SPECIAL FIELD TRIPS	53.34-	0.00	0.00	0.00	53.34-	
40 Q	819 1065 00	0000 115	0000 0000	AWARDS	72.17-	0.00	0.00	0.00	72.17-	
---	TOTAL	LLL		CATHCART ELEMENTARY	281.43-	0.30	0.00	0.00	281.73-	
LLL	116			SEATTLE HILL ELEMENTARY						
40 Q	819 1010 00	0000 116	0000 0000	GENERAL ASB	2,137.95-	207.00	0.00	160.00	2,184.95-	

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Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	116			SEATTLE HILL ELEMENTARY						
40 Q	819 1021 00	0000	116 0000 0000	INVESTMENT EARNINGS	0.00	6.58	0.00	0.00	6.58-	
40 Q	819 1040 00	0000	116 0000 0000	ASSEMBLIES	3,566.30-	0.00	0.00	1,480.00	2,086.30-	
40 Q	819 1065 00	0000	116 0000 0000	AWARDS	515.40-	0.00	0.00	154.10	361.30-	
40 Q	819 1430 00	0000	116 0000 0000	ICE CREAM	100.70-	345.00	0.00	0.00	445.70-	
40 Q	819 1435 00	0000	116 0000 0000	POPCORN	250.04-	260.00	0.00	105.70	404.34-	
---	TOTAL	LLL		SEATTLE HILL ELEMENTARY	6,570.39-	818.58	0.00	1,899.80	5,489.17-	
LLL	117			DUTCH HILL ELEMENTARY						
40 Q	819 1010 00	0000	117 0000 0000	GENERAL ASB	355.51-	0.00	0.00	0.00	355.51-	
40 Q	819 1021 00	0000	117 0000 0000	INVESTMENT EARNINGS	0.00	0.39	0.00	0.00	0.39-	
---	TOTAL	LLL		DUTCH HILL ELEMENTARY	355.51-	0.39	0.00	0.00	355.90-	
LLL	118			CASCADE VIEW ELEMENTARY						
40 Q	819 1010 00	0000	118 0000 0000	GENERAL ASB	958.04-	360.15	0.00	338.12	980.07-	
40 Q	819 1021 00	0000	118 0000 0000	INVESTMENT EARNINGS	0.00	0.90	0.00	0.00	0.90-	
---	TOTAL	LLL		CASCADE VIEW ELEMENTARY	958.04-	361.05	0.00	338.12	980.97-	
LLL	120			LITTLE CEDARS ELEMENTARY						
40 Q	819 1010 00	0000	120 0000 0000	GENERAL ASB	9,036.25-	0.00	8,000.00	759.84	276.41-	

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	120			LITTLE CEDARS ELEMENTARY						
40 Q 819	1021 00	0000 120	0000 0000	INVESTMENT EARNINGS	0.00	11.66	0.00	0.00	11.66-	
40 Q 819	1050 00	0000 120	0000 0000		0.00	0.00	8,000.00-	6,110.75	1,889.25-	
40 Q 819	1430 00	0000 120	0000 0000	ICE CREAM	600.00-	2,742.00	0.00	1,269.64	2,072.36-	
40 Q 819	1435 00	0000 120	0000 0000	POPCORN	600.00-	1,862.06	0.00	861.79	1,600.27-	
---	TOTAL	LLL		LITTLE CEDARS ELEMENTARY	10,236.25-	4,615.72	0.00	9,002.02	5,849.95-	
LLL	208			VALLEY VIEW MIDDLE						
40 Q 819	1010 00	0000 208	0000 0000	GENERAL ASB	4,506.34-	8,095.00	3,395.47	1,988.71	7,217.16-	
40 Q 819	1021 00	0000 208	0000 0000	INVESTMENT EARNINGS	0.00	29.08	0.00	0.00	29.08-	
40 Q 819	1040 00	0000 208	0000 0000	ASSEMBLIES	0.00	0.00	292.50-	292.50	0.00	
40 Q 819	1065 00	0000 208	0000 0000	AWARDS	0.00	0.00	300.30-	300.30	0.00	
40 Q 819	1160 00	0000 208	0000 0000	YEARBOOK	1,950.72-	16,240.00	0.00	10,123.40	8,067.32-	
40 Q 819	1424 00	0000 208	0000 0000	VENDING MACHINES	3,327.64-	1,516.35	834.89	0.00	4,009.10-	
40 Q 819	2000 00	0000 208	0000 0000	GENERAL ATHLETICS	310.85-	0.00	319.15-	630.00	0.00	
40 Q 819	2020 00	0000 208	0000 0000	ATHLETIC FEE	42.10-	17,857.45	8,168.93	8,695.62	1,035.00-	
40 Q 819	2098 00	0000 208	0000 0000	OFFICIALS	0.00	0.00	5,687.70-	5,687.70	0.00	
40 Q 819	2100 00	0000 208	0000 0000	BOYS BASKETBALL	0.04-	0.00	454.30-	454.34	0.00	
40 Q 819	2110 00	0000 208	0000 0000	GIRLS BASKETBALL	0.00	0.00	385.57-	385.57	0.00	
40 Q 819	2250 00	0000 208	0000 0000	CROSS COUNTRY	0.00	0.00	140.01-	140.01	0.00	
40 Q 819	2300 00	0000 208	0000 0000	FOOTBALL	0.00	0.00	1,470.92-	1,470.92	0.00	
40 Q 819	2600 00	0000 208	0000 0000	FASTPITCH	0.00	0.00	1,323.43-	1,323.43	0.00	
40 Q 819	2780 00	0000 208	0000 0000	TRACK MIXED	27.87-	0.00	808.08-	845.61	9.66	
40 Q 819	2800 00	0000 208	0000 0000	VOLLEYBALL	0.00	0.00	418.23-	418.23	0.00	
40 Q 819	2850 00	0000 208	0000 0000	WRESTLING	0.00	0.00	530.09-	530.09	0.00	
40 Q 819	4025 00	0000 208	0000 0000	DRAMA	78.00-	390.00	124.01-	462.01	130.00-	
40 Q 819	4147 00	0000 208	0000 0000	COOKING CLUB	48.42-	0.00	0.00	0.00	48.42-	

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	208			VALLEY VIEW MIDDLE						
40 Q	819 4165 00	0000 208	0000 0000	HONOR SOCIETY	0.00	4,464.00	145.00-	3,463.35	1,145.65-	
40 Q	819 4208 00	0000 208	0000 0000	GOLF CLUB	0.00	120.00	0.00	0.00	120.00-	
40 Q	819 4455 00	0000 208	0000 0000	ROBOTICS CLUB	0.00	270.00	0.00	0.00	270.00-	
---	TOTAL LLL			VALLEY VIEW MIDDLE	10,291.98-	48,981.88	0.00	37,211.79	22,062.07-	
LLL	224			CENTENNIAL MIDDLE						
40 Q	819 1010 00	0000 224	0000 0000	GENERAL ASB	3,487.07-	23,148.52	12,630.93	10,014.61	3,990.05-	
40 Q	819 1010 39	0000 224	0000 0000	ASB GENERAL RESERVE	219.61-	0.00	0.00	0.00	219.61-	
40 Q	819 1015 00	0000 224	0000 0000	OVER/SHORT	15.00-	0.00	0.00	0.00	15.00-	
40 Q	819 1021 00	0000 224	0000 0000	INVESTMENT EARNINGS	0.00	39.76	12.44	0.00	27.32-	
40 Q	819 1160 00	0000 224	0000 0000	YEARBOOK	5,290.41-	14,194.00	0.00	6,958.32	12,526.09-	
40 Q	819 1424 00	0000 224	0000 0000	VENDING MACHINES	39.23-	1,020.62	536.23	0.00	523.62-	
40 Q	819 1428 00	0000 224	0000 0000	PENCIL MACHINE	147.98-	73.75	0.00	0.00	221.73-	
40 Q	819 2000 00	0000 224	0000 0000	GENERAL ATHLETICS	308.93-	0.00	600.00-	901.68	7.25-	
40 Q	819 2020 00	0000 224	0000 0000	ATHLETIC FEE	3,850.86-	19,309.61	6,750.00	11,047.88	5,362.59-	
40 Q	819 2098 00	0000 224	0000 0000	OFFICIALS	303.07-	0.00	4,712.34-	4,960.39	55.02-	
40 Q	819 2100 00	0000 224	0000 0000	BOYS BASKETBALL	275.58-	363.00	1,600.00-	2,121.26	117.32-	
40 Q	819 2110 00	0000 224	0000 0000	GIRLS BASKETBALL	358.48-	536.50	200.00-	860.89	234.09-	
40 Q	819 2250 00	0000 224	0000 0000	CROSS COUNTRY	497.11-	720.00	200.00	850.81	166.30-	
40 Q	819 2300 00	0000 224	0000 0000	FOOTBALL	841.41-	168.00	2,800.00-	3,412.04	397.37-	
40 Q	819 2600 00	0000 224	0000 0000	FASTPITCH	352.18-	0.00	400.00-	692.57	59.61-	
40 Q	819 2780 00	0000 224	0000 0000	TRACK MIXED	1,040.72-	408.00	2,400.00-	616.45	3,232.27-	
40 Q	819 2800 00	0000 224	0000 0000	VOLLEYBALL	386.62-	0.00	500.00-	831.37	55.25-	
40 Q	819 2850 00	0000 224	0000 0000	WRESTLING	179.86-	930.00	1,350.00-	2,180.21	279.65-	
40 Q	819 4010 00	0000 224	0000 0000	BAND	200.00-	0.00	0.00	180.00	20.00-	
40 Q	819 4010 02	0000 224	0000 0000	BAND TRAVEL	476.34-	2,466.99	1,779.60-	3,397.88	1,325.05-	

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Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	224				CENTENNIAL MIDDLE						
40 Q	819	4010 04	0000	224 0000 0000	BAND PARTICIPATION FEE	213.05-	673.50	850.00-	1,442.50	294.05-	
40 Q	819	4015 00	0000	224 0000 0000	CHOIR	187.40-	528.00	130.00	516.85	68.55-	
40 Q	819	4015 02	0000	224 0000 0000	CHOIR TRAVEL	0.13-	0.00	1,100.00-	1,054.33	45.80-	
40 Q	819	4015 04	0000	224 0000 0000	CHOIR PARTICIPATION FEE	0.00	267.50	230.00-	407.50	90.00-	
40 Q	819	4020 00	0000	224 0000 0000	CHESS CLUB	156.76-	0.00	0.00	0.00	156.76-	
40 Q	819	4021 00	0000	224 0000 0000	DEBATE	646.92-	0.00	0.00	0.00	646.92-	
40 Q	819	4156 00	0000	224 0000 0000	SCIENCE CLUB	1.11-	290.00	1,850.00-	2,081.25	59.86-	
40 Q	819	4165 00	0000	224 0000 0000	HONOR SOCIETY	373.12-	0.00	0.00	85.00	288.12-	
40 Q	819	4228 00	0000	224 0000 0000	PEER MENTORS	112.34-	0.00	112.34	0.00	0.00	
40 Q	819	6000 00	0000	224 0000 0000	DONATIONS	0.00	30.20	0.00	30.20	0.00	
---	TOTAL	LLL			CENTENNIAL MIDDLE	19,961.29-	65,167.95	0.00	54,643.99	30,485.25-	
LLL	409				SNOHOMISH HIGH SCHOOL						
40 Q	819	1010 00	0000	409 0000 0000	GENERAL ASB	1,691.00-	79,501.25	71,450.69	6,451.25	3,290.31-	
40 Q	819	1010 30	0000	409 0000 0000	ACTIVITIES SUPPLIES/KCDA	0.00	0.00	3,000.00-	1,524.29	1,475.71-	
40 Q	819	1010 31	0000	409 0000 0000	ASB AGENDAS	2,660.28-	178.00	0.00	2,365.32	472.96-	
40 Q	819	1010 32	0000	409 0000 0000	ASB TRAINING	120.00-	2,080.00	1,000.00-	2,950.28	249.72-	
40 Q	819	1010 33	0000	409 0000 0000	BRICK PAVERS	113.23-	615.00	300.00-	66.00	962.23-	
40 Q	819	1010 34	0000	409 0000 0000	CAMPUS CULTURE	13,063.57-	148.00	13,000.00-	18,559.54	7,652.03-	
40 Q	819	1010 35	0000	409 0000 0000	JOSTENS STUDENT RECOGN.	1,164.00-	0.00	0.00	0.00	1,164.00-	
40 Q	819	1010 36	0000	409 0000 0000	LINK CREW	13.09-	900.00	3,290.78-	2,498.68	1,705.19-	
40 Q	819	1010 38	0000	409 0000 0000	CISPUS LEADERSHIP CAMP	1,151.00-	1,907.00	3,000.00-	4,596.00	1,462.00-	
40 Q	819	1010 39	0000	409 0000 0000	GENERAL ASB RESERVE	5,820.29-	0.00	449.76-	953.60	5,316.45-	
40 Q	819	1010 43	0000	409 0000 0000	SENATE CLUB GRANTS 2	0.00	0.00	711.29-	711.29	0.00	
40 Q	819	1010 44	0000	409 0000 0000	SPIRIT ITEMS	1,195.21-	0.00	0.00	224.93	970.28-	
40 Q	819	1010 45	0000	409 0000 0000	WACA	313.82-	0.00	2,000.00-	910.10	1,403.72-	

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Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA OBBB LLL 4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 409		SNOHOMISH HIGH SCHOOL						
40 Q 819 1010 46 0000 409 0000 0000		WASBO	768.36-	0.00	0.00	0.00	768.36-	
40 Q 819 1010 47 0000 409 0000 0000		AWSL	2,465.86-	0.00	0.00	1,340.38	1,125.48-	
40 Q 819 1010 48 0000 409 0000 0000		INTERHIGH	58.00-	645.00	3,967.47-	4,639.47	31.00-	
40 Q 819 1010 49 0000 409 0000 0000		HOMECOMING	2,572.50-	0.00	5,000.00-	3,853.06	3,719.44-	
40 Q 819 1010 56 0000 409 0000 0000		COMMUNITY OUTREACH	394.66-	0.00	500.00-	315.00	579.66-	
40 Q 819 1010 57 0000 409 0000 0000		TOLO	8,423.30-	7,550.00	10,000.00	2,679.42	3,293.88-	
40 Q 819 1010 58 0000 409 0000 0000		RECOGNITION HALL	0.00	0.00	600.00-	0.00	600.00-	
40 Q 819 1010 81 0000 409 0000 0000		MORP	0.00	898.00	167.84-	1,065.84	0.00	
40 Q 819 1010 82 0000 409 0000 0000		PAC	0.00	0.00	1,100.00-	430.00	670.00-	
40 Q 819 1010 99 0000 409 0000 0000		ASB SAFEGUARD	345.26-	0.00	9,654.74-	0.00	10,000.00-	
40 Q 819 1015 00 0000 409 0000 0000		OVER/SHORT	32.03-	103.76	0.00	0.00	135.79-	
40 Q 819 1021 00 0000 409 0000 0000		INVESTMENT EARNINGS	0.00	505.96	0.00	0.00	505.96-	
40 Q 819 1120 00 0000 409 0000 0000		SCHOLARS BANQUET	600.00-	0.00	600.00-	0.00	1,200.00-	
40 Q 819 1160 00 0000 409 0000 0000		YEARBOOK	31,823.74-	85,535.00	4,008.41	72,485.85	40,864.48-	
40 Q 819 1160 02 0000 409 0000 0000		ANNUAL TRAVEL	1,000.00-	0.00	0.00	0.00	1,000.00-	
40 Q 819 1170 00 0000 409 0000 0000		ARROWHEAD	2,192.36-	490.00	550.00-	2,124.94	1,107.42-	
40 Q 819 1260 00 0000 409 0000 0000		DECA PANTHER PAUSE STORE	30,229.68-	121,941.49	30,300.00	81,819.34	40,051.83-	
40 Q 819 1400 00 0000 409 0000 0000		GENERAL CONCESSIONS	0.00	23,302.94	11,449.00	11,853.94	0.00	
40 Q 819 1401 00 0000 409 0000 0000		CONCESSIONS - BASKETBALL	0.00	6,862.75	2,088.35	4,774.40	0.00	
40 Q 819 1424 00 0000 409 0000 0000		VENDING MACHINES	1,376.52-	8,325.92	8,907.41	0.00	795.03-	
40 Q 819 2000 00 0000 409 0000 0000		GENERAL ATHLETICS	9,387.94-	64,887.54	63,372.63	6,251.96	4,650.89-	
40 Q 819 2000 39 0000 409 0000 0000		ATHLETIC RESERVE	5,000.00-	0.00	5,000.00	0.00	0.00	
40 Q 819 2000 61 0000 409 0000 0000		GAME MANAGEMENT	0.00	0.00	18,975.00-	18,262.73	712.27-	
40 Q 819 2000 62 0000 409 0000 0000		GEN ATH GAME OFFICIALS	0.00	0.00	23,625.30-	23,625.30	0.00	
40 Q 819 2000 65 0000 409 0000 0000		SPORTS MEDICAL	1,589.61-	8,007.18	5,000.00-	12,454.13	2,142.66-	
40 Q 819 2000 66 0000 409 0000 0000		UNIFORMS	77.80-	0.00	10,900.00-	5,892.89	5,084.91-	
40 Q 819 2005 00 0000 409 0000 0000		GENERAL TOURNAMENT	2,691.26-	5,820.26	6,000.00	0.00	2,511.52-	
40 Q 819 2020 00 0000 409 0000 0000		ATHLETIC FEE	12,069.17-	57,295.00	10,975.83	38,283.14	20,105.20-	
40 Q 819 2020 60 0000 409 0000 0000		ATHLETIC FEE-EXTENDED SEASON	127.05-	0.00	32,500.00-	32,566.87	60.18-	
40 Q 819 2050 00 0000 409 0000 0000		BASEBALL RESERVE	946.41-	0.00	728.96	0.00	217.45-	

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

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For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	409				SNOHOMISH HIGH SCHOOL						
40 Q 819	2050 01	0000	409	0000 0000	BASEBALL GRANT	0.00	0.00	2,878.96-	2,878.96	0.00	
40 Q 819	2100 00	0000	409	0000 0000	BOYS BASKETBALL RESERVE	192.76-	30.00	547.72-	460.58	309.90-	
40 Q 819	2100 01	0000	409	0000 0000	BOYS BASKETBALL GRANT	0.00	0.00	1,000.00-	982.57	17.43-	
40 Q 819	2110 00	0000	409	0000 0000	GIRLS BASKETBALL RESERVE	10,209.76-	14,114.00	377.47	9,362.76	14,583.53-	
40 Q 819	2110 01	0000	409	0000 0000	GIRLS BASKETBALL GRANT	0.00	0.00	1,377.47-	1,377.47	0.00	
40 Q 819	2250 00	0000	409	0000 0000	CROSS COUNTRY RESERVE	0.00	280.00	78.55	141.45	60.00-	
40 Q 819	2250 01	0000	409	0000 0000	CROSS COUNTRY GRANT	0.00	0.00	2,409.61-	2,409.61	0.00	
40 Q 819	2300 00	0000	409	0000 0000	FOOTBALL RESERVE	1,315.09-	180.00	525.00-	257.90	1,762.19-	
40 Q 819	2300 01	0000	409	0000 0000	FOOTBALL GRANT	722.94-	0.00	9,800.00-	10,522.94	0.00	
40 Q 819	2350 00	0000	409	0000 0000	BOYS GOLF RESERVE	210.84-	0.00	0.00	0.00	210.84-	
40 Q 819	2350 01	0000	409	0000 0000	BOYS GOLF GRANT	0.00	0.00	1,200.00-	1,163.09	36.91-	
40 Q 819	2360 00	0000	409	0000 0000	GIRLS GOLF RESERVE	860.31-	0.00	0.00	0.00	860.31-	
40 Q 819	2360 01	0000	409	0000 0000	GIRLS GOLF GRANT	0.00	0.00	754.21-	300.00	454.21-	
40 Q 819	2400 00	0000	409	0000 0000	BOYS SWIM RESERVE	1,991.27-	0.00	0.00	0.00	1,991.27-	
40 Q 819	2400 01	0000	409	0000 0000	BOYS SWIM GRANT	0.00	0.00	450.00-	419.55	30.45-	
40 Q 819	2450 00	0000	409	0000 0000	GIRLS SWIM RESERVE	1,112.18-	0.00	0.00	0.00	1,112.18-	
40 Q 819	2450 01	0000	409	0000 0000	GIRLS SWIM GRANT	0.00	0.00	450.00-	186.73	263.27-	
40 Q 819	2550 00	0000	409	0000 0000	BOYS SOCCER RESERVE	187.66-	30.00	187.66	0.00	30.00-	
40 Q 819	2550 01	0000	409	0000 0000	BOYS SOCCER GRANT	0.00	0.00	1,833.45-	1,833.45	0.00	
40 Q 819	2560 00	0000	409	0000 0000	GIRLS SOCCER RESERVE	0.00	88.52	0.00	5.28	83.24-	
40 Q 819	2560 01	0000	409	0000 0000	GIRLS SOCCER GRANT	0.00	0.00	1,200.00-	1,200.00	0.00	
40 Q 819	2600 00	0000	409	0000 0000	FASTPITCH RESERVE	406.80-	750.00	547.72-	741.64	962.88-	
40 Q 819	2600 01	0000	409	0000 0000	FASTPITCH GRANT	0.00	0.00	2,000.00-	1,944.28	55.72-	
40 Q 819	2700 00	0000	409	0000 0000	BOYS TENNIS RESERVE	469.19-	0.00	18.28	281.26	169.65-	
40 Q 819	2700 01	0000	409	0000 0000	BOYS TENNIS GRANT	0.00	0.00	700.00-	700.00	0.00	
40 Q 819	2710 01	0000	409	0000 0000	GIRLS TENNIS GRANT	0.00	0.00	718.28-	718.28	0.00	
40 Q 819	2750 00	0000	409	0000 0000	BOYS TRACK RESERVE	2,845.18-	5,363.48	1,565.75	2,985.17	3,657.74-	
40 Q 819	2750 01	0000	409	0000 0000	BOYS TRACK GRANT	0.00	0.00	3,565.75-	3,565.75	0.00	
40 Q 819	2755 00	0000	409	0000 0000	EASON MEMORIAL RESERVE	10,562.67-	16,663.70	1,000.00	16,154.97	10,071.40-	
40 Q 819	2760 00	0000	409	0000 0000	GIRLS TRACK RESERVE	4,606.07-	5,363.47	1,560.73	2,860.15	5,548.66-	

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	409			SNOHOMISH HIGH SCHOOL						
40 Q 819 2760 01 0000 409 0000 0000				GIRLS TRACK GRANT	0.00	0.00	3,560.73-	3,560.73	0.00	
40 Q 819 2800 00 0000 409 0000 0000				VOLLEYBALL RESERVE	1,579.92-	0.00	0.00	110.48	1,469.44-	
40 Q 819 2800 01 0000 409 0000 0000				VOLLEYBALL GRANT	1.84-	0.00	1,200.00-	1,164.60	37.24-	
40 Q 819 2850 00 0000 409 0000 0000				WRESTLING RESERVE	4,935.39-	12,710.75	1,880.11	5,635.22	10,130.81-	
40 Q 819 2850 01 0000 409 0000 0000				WRESTLING GRANT	0.00	0.00	3,880.11-	3,880.11	0.00	
40 Q 819 3212 00 0000 409 0000 0000				CLASS OF 2012	15.00-	0.00	15.00	0.00	0.00	
40 Q 819 3213 00 0000 409 0000 0000				CLASS OF 2013	8,224.32-	0.00	8,224.32	0.00	0.00	
40 Q 819 3214 00 0000 409 0000 0000				CLASS OF 2014	5,884.83-	0.00	3,953.50	1,931.33	0.00	
40 Q 819 3215 00 0000 409 0000 0000				CLASS OF 2015	5,757.97-	18,889.40	0.00	24,124.89	522.48-	
40 Q 819 3216 00 0000 409 0000 0000				CLASS OF 2016	3,843.23-	6,356.53	0.00	6,752.23	3,447.53-	
40 Q 819 3217 00 0000 409 0000 0000				CLASS OF 2017	806.50-	1,951.75	324.39-	642.82	2,439.82-	
40 Q 819 3218 00 0000 409 0000 0000				CLASS OF 2018	0.00	5.00	500.00-	0.00	505.00-	
40 Q 819 4005 00 0000 409 0000 0000				KEY CLUB	402.22-	643.50	850.00-	971.57	924.15-	
40 Q 819 4007 00 0000 409 0000 0000				BADMINTON SOCIETY	25.00-	0.00	0.00	0.00	25.00-	
40 Q 819 4010 00 0000 409 0000 0000				BAND	2,748.93-	4,461.30	3,960.01-	8,376.11	2,794.13-	
40 Q 819 4010 02 0000 409 0000 0000				BAND TRAVEL	3,314.67-	231.15-	697.72-	0.00	3,781.24-	
40 Q 819 4010 03 0000 409 0000 0000				BAND/ALL STATE	35.01-	750.00	1,489.99-	2,275.00	0.00	
40 Q 819 4015 00 0000 409 0000 0000				CHOIR	5.00-	7,665.97	336.37	7,190.93	143.67-	
40 Q 819 4015 02 0000 409 0000 0000				CHOIR TRAVEL	0.00	13,741.46	3,029.55-	5,612.44	11,158.57-	
40 Q 819 4015 03 0000 409 0000 0000				CHOIR/ALL STATE	0.00	30.00	620.00-	650.00	0.00	
40 Q 819 4016 00 0000 409 0000 0000				JAM CLUB	940.11-	200.00	500.00-	1,059.76	580.35-	
40 Q 819 4020 00 0000 409 0000 0000				CHESS	2,082.81-	35.00	1,000.00-	500.00	2,617.81-	
40 Q 819 4021 00 0000 409 0000 0000				DEBATE	3,613.00-	14,265.40	9,198.07-	26,605.27	471.20-	
40 Q 819 4025 00 0000 409 0000 0000				DRAMA	8,855.05-	79,612.94	5,400.00-	79,350.10	14,517.89-	
40 Q 819 4030 00 0000 409 0000 0000				DANCE/DRILL	4,419.17-	2,950.62	450.00-	4,122.16	3,697.63-	
40 Q 819 4035 12 0000 409 0000 0000				CHEER 12/13	0.00	68.16	0.00	0.00	68.16-	
40 Q 819 4035 13 0000 409 0000 0000				CHEER 13/14	27.36-	908.72	797.25	0.00	138.83-	
40 Q 819 4035 14 0000 409 0000 0000				CHEER 14/15	2,807.44-	9,149.73	11,623.43	0.00	333.74-	
40 Q 819 4035 15 0000 409 0000 0000				CHEER 15/16	0.00	1,678.77	6,687.83-	7,916.60	450.00-	
40 Q 819 4035 99 0000 409 0000 0000				ASB SAFEGUARD	7,774.54-	0.00	537.63-	0.00	8,312.17-	

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Student Body Fund--

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For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	409				SNOHOMISH HIGH SCHOOL						
40 Q 819	4040 00	0000	409	0000 0000	ROOTER BUS	800.65-	0.00	500.00-	0.00	1,300.65-	
40 Q 819	4100 00	0000	409	0000 0000	ART HONOR SOCIETY	1,524.97-	214.00	400.00-	783.53	1,355.44-	
40 Q 819	4102 00	0000	409	0000 0000	ANIME OTAKU	0.00	0.00	894.65-	0.00	894.65-	
40 Q 819	4132 00	0000	409	0000 0000	EQUESTRIAN CLUB	0.00	280.00	0.00	170.00	110.00-	
40 Q 819	4135 00	0000	409	0000 0000	FBLA	1,915.72-	6,597.17	6,491.62-	14,773.69	230.82-	
40 Q 819	4136 00	0000	409	0000 0000	FBLA ESPRESSO	1,671.13-	12,831.76	6,000.00	7,948.10	554.79-	
40 Q 819	4137 00	0000	409	0000 0000	DECA CLUB	22,554.67-	37,811.50	30,000.00-	87,933.75	2,432.42-	
40 Q 819	4140 00	0000	409	0000 0000	FFA	7,847.24-	24,256.89	0.00	27,364.46	4,739.67-	
40 Q 819	4140 02	0000	409	0000 0000	FFA TRAVEL	2,462.00-	1,124.00	0.00	199.99	3,386.01-	
40 Q 819	4141 00	0000	409	0000 0000	FFA HORTICULTURE	6,206.11-	5,213.16	0.00	7,999.16	3,420.11-	
40 Q 819	4145 00	0000	409	0000 0000	FCCLA	24.47-	957.00	363.98-	1,308.60	36.85-	
40 Q 819	4145 02	0000	409	0000 0000	FCCLA - TRAVEL	870.00-	1,874.50	1,028.11	1,346.25	370.14-	
40 Q 819	4145 52	0000	409	0000 0000	FCCLA EMBROIDERY	213.98-	0.00	213.98	0.00	0.00	
40 Q 819	4146 00	0000	409	0000 0000	FCCLA CATERING	535.00-	7,237.87	0.00	7,401.74	371.13-	
40 Q 819	4153 00	0000	409	0000 0000	GARBAGE GURUS	100.00-	0.00	0.00	0.00	100.00-	
40 Q 819	4155 00	0000	409	0000 0000	GERMAN CLUB	2,569.33-	2,645.00	100.00-	2,658.28	2,656.05-	
40 Q 819	4165 00	0000	409	0000 0000	HONOR SOCIETY	644.54-	751.00	0.00	851.74	543.80-	
40 Q 819	4170 00	0000	409	0000 0000	SPORTS MEDICAL	49.28-	1,100.00	290.80-	1,440.08	0.00	
40 Q 819	4176 00	0000	409	0000 0000	FRENCH CLUB	1,713.53-	184.00	250.00-	1,369.83	777.70-	
40 Q 819	4178 00	0000	409	0000 0000	SPANISH CLUB	506.71-	240.00	0.00	282.15	464.56-	
40 Q 819	4180 00	0000	409	0000 0000	KIND CLUB	0.00	325.00	107.71-	431.58	1.13-	
40 Q 819	4197 00	0000	409	0000 0000	TRAVEL FUND	490.62-	0.00	0.00	0.00	490.62-	
40 Q 819	4198 00	0000	409	0000 0000	PALS	2,804.90-	7,680.00	0.00	5,122.03	5,362.87-	
40 Q 819	4200 00	0000	409	0000 0000	ROTC	622.41-	58.30	4,700.00-	4,845.66	535.05-	
40 Q 819	4220 00	0000	409	0000 0000	CADD	5,192.53-	1,027.16	1,000.00-	869.50	6,350.19-	
40 Q 819	4255 00	0000	409	0000 0000	CHINESE CLUB	574.66-	328.00	250.00-	437.43	715.23-	
40 Q 819	4260 00	0000	409	0000 0000	MOM/DAD RECOGNITION	200.00-	0.00	340.00-	124.16	415.84-	
40 Q 819	4270 00	0000	409	0000 0000	SNOHOMISH STRENGTH & POWER	843.29-	2,155.00	500.00-	1,645.11	1,853.18-	
40 Q 819	4340 00	0000	409	0000 0000	GSA	3.59-	0.00	375.00-	0.00	378.59-	
40 Q 819	4355 00	0000	409	0000 0000	ROSS	872.85-	0.00	100.00-	0.00	972.85-	

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Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	409			SNOHOMISH HIGH SCHOOL						
40 Q	819	4395 00	0000 409 0000 0000	TATU	539.57-	0.00	0.00	0.00	539.57-	
40 Q	819	4397 00	0000 409 0000 0000	TECH THEATRE CLUB	30.17-	0.00	0.00	0.00	30.17-	
40 Q	819	4410 00	0000 409 0000 0000	RAKE-RANDOM ACTS OF KIND.	282.36-	565.00	300.00-	894.14	253.22-	
40 Q	819	4415 00	0000 409 0000 0000	FRISBEE CLUB	300.00-	0.00	0.00	0.00	300.00-	
40 Q	819	4445 00	0000 409 0000 0000	EXPLORERS CLUB	718.29-	574.00	450.00-	814.87	927.42-	
40 Q	819	4450 00	0000 409 0000 0000	ONE VOICE CLUB	273.25-	0.00	200.00-	0.00	473.25-	
40 Q	819	4455 00	0000 409 0000 0000	ROBOTICS CLUB	0.00	21,101.96	1,142.29-	13,652.10	8,592.15-	
40 Q	819	4467 00	0000 409 0000 0000	SPORTSMAN'S CLUB	750.00-	0.00	200.00-	0.00	950.00-	
40 Q	819	6000 00	0000 409 0000 0000	DONATIONS	920.28-	3,573.11	0.00	3,485.50	1,007.89-	
40 Q	819	6200 00	0000 409 0000 0000	PRIVATE FUNDRAISER	700.69-	4,414.26	0.00	2,618.32	2,496.63-	
---	TOTAL	LLL		SNOHOMISH HIGH SCHOOL	313,597.82-	841,326.71	1,550.64-	821,187.88	335,287.29-	
LLL	411			GLACIER PEAK HIGH						
40 Q	819	1010 00	0000 411 0000 0000	GENERAL ASB	71,727.61-	95,893.65	113,192.15	5,264.37	49,164.74-	
40 Q	819	1010 30	0000 411 0000 0000	ACTIVITIES SUPPLIES/KCDA	6,209.35-	0.00	0.00	1,500.36	4,708.99-	
40 Q	819	1010 31	0000 411 0000 0000	ASB AGENDAS	395.64-	0.00	1,200.00-	855.22	740.42-	
40 Q	819	1010 32	0000 411 0000 0000	ASB TRAINING	4,672.47-	0.00	3,000.00-	153.62	7,518.85-	
40 Q	819	1010 34	0000 411 0000 0000	CAMPUS CULTURE	3,412.92-	0.00	1,000.00-	1,634.75	2,778.17-	
40 Q	819	1010 36	0000 411 0000 0000	LINK CREW	2,075.03-	260.00	1,500.00-	84.18	3,750.85-	
40 Q	819	1010 37	0000 411 0000 0000	MATCHING ASB GRANTS	6,564.91-	0.00	2,100.00	0.00	4,464.91-	
40 Q	819	1010 38	0000 411 0000 0000	CISPUS LEADERSHIP CAMP	7,126.45-	2,288.00	1,000.00-	4,979.00	5,435.45-	
40 Q	819	1010 39	0000 411 0000 0000	GENERAL ASB RESERVE	20,000.00-	0.00	10,000.00-	0.00	30,000.00-	
40 Q	819	1010 42	0000 411 0000 0000	SENATE CLUB GRANTS 1	5,000.00-	0.00	5,000.00	0.00	0.00	
40 Q	819	1010 43	0000 411 0000 0000	SENATE CLUB GRANTS 2	192.65-	0.00	1,957.35-	500.00	1,650.00-	
40 Q	819	1010 44	0000 411 0000 0000	SPIRIT ITEMS	27.10-	0.00	500.00-	451.96	75.14-	
40 Q	819	1010 45	0000 411 0000 0000	WACA	719.23-	0.00	3,500.00-	1,661.59	2,557.64-	

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Student Body Fund--

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For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA OBBB LLL 4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 411		GLACIER PEAK HIGH						
40 Q 819 1010 46 0000 411 0000 0000		WASBO	1,150.00-	0.00	1,000.00-	0.00	2,150.00-	
40 Q 819 1010 47 0000 411 0000 0000		AWSL	5,417.16-	0.00	0.00	1,115.00	4,302.16-	
40 Q 819 1010 48 0000 411 0000 0000		INTERHIGH	2,625.30-	405.00	3,500.00-	4,825.21	1,705.09-	
40 Q 819 1010 49 0000 411 0000 0000		HOMECOMING	10,806.24-	13,735.00	10,899.25	3,651.95	9,990.04-	
40 Q 819 1010 54 0000 411 0000 0000		POSTERS	339.51-	17.00	356.51	0.00	0.00	
40 Q 819 1010 56 0000 411 0000 0000		COMMUNITY OUTREACH	1,109.26-	0.00	700.00-	0.00	1,809.26-	
40 Q 819 1010 59 0000 411 0000 0000		RECOGNITIONS	1,280.38-	0.00	467.92-	100.61	1,647.69-	
40 Q 819 1010 80 0000 411 0000 0000		WINTER WISHES	161.04-	0.00	78.69	82.35	0.00	
40 Q 819 1015 00 0000 411 0000 0000		OVER/SHORT	137.21-	56.20	0.00	0.00	193.41-	
40 Q 819 1021 00 0000 411 0000 0000		INVESTMENT EARNINGS	0.00	610.23	0.00	0.00	610.23-	
40 Q 819 1120 00 0000 411 0000 0000		SCHOLARS BANQUET	150.24-	0.00	25.00	0.00	125.24-	
40 Q 819 1160 00 0000 411 0000 0000		YEARBOOK	17,389.92-	126,911.34	300.00	111,499.14	32,502.12-	
40 Q 819 1260 00 0000 411 0000 0000		DECA GRIZZLY DEN STORE	20,315.09-	106,317.54	15,821.24	81,471.45	29,339.94-	
40 Q 819 1400 00 0000 411 0000 0000		CONCESSIONS	172.27-	5,734.42	1,523.17	3,900.51	483.01-	
40 Q 819 1400 39 0000 411 0000 0000		CONCESSIONS RESERVE	0.00	617.22	727.29-	703.00	641.51-	
40 Q 819 1424 00 0000 411 0000 0000		VENDING MACHINES	10,503.22-	9,156.39	0.00	0.00	19,659.61-	
40 Q 819 2000 00 0000 411 0000 0000		GENERAL ATHLETICS	151.02-	57,107.71	46,381.00	10,760.70	117.03-	
40 Q 819 2000 39 0000 411 0000 0000		GENERAL ATHLETICS RESERVE	452.01-	0.00	130.00	0.00	322.01-	
40 Q 819 2000 61 0000 411 0000 0000		GAME MANAGEMENT	332.21-	0.00	12,805.00-	12,199.67	937.54-	
40 Q 819 2000 62 0000 411 0000 0000		GEN ATH GAME OFFICIALS	25.47-	0.00	25,000.00-	23,935.72	1,089.75-	
40 Q 819 2000 65 0000 411 0000 0000		SPORTS MEDICAL	1.41-	0.00	5,035.00-	4,584.90	451.51-	
40 Q 819 2000 66 0000 411 0000 0000		UNIFORMS	1,811.85-	940.00	12,000.00-	9,631.45	5,120.40-	
40 Q 819 2005 00 0000 411 0000 0000		TOURNAMENTS	5,511.78-	6,397.55	5,000.00	1,832.66	5,076.67-	
40 Q 819 2020 00 0000 411 0000 0000		ATHLETIC FEE	12,638.22-	69,671.00	28,679.17	40,754.16	12,875.89-	
40 Q 819 2020 39 0000 411 0000 0000		ATHLETIC FEE RESERVE	7,287.00-	0.00	5,000.00	0.00	2,287.00-	
40 Q 819 2020 60 0000 411 0000 0000		ATHLETIC FEE-EXTENDED SEASON	485.77-	1,012.73	22,500.00-	22,643.63	1,354.87-	
40 Q 819 2050 00 0000 411 0000 0000		BASEBALL	30.55-	60.48	35.00-	126.03	0.00	
40 Q 819 2050 01 0000 411 0000 0000		BASEBALL GRANT	0.00	0.00	1,576.00-	1,576.00	0.00	
40 Q 819 2100 00 0000 411 0000 0000		BOYS BASKETBALL RESERVE	0.00	0.00	245.00-	111.10	133.90-	
40 Q 819 2100 01 0000 411 0000 0000		BOYS BASKETBALL GRANT	0.00	0.00	1,165.00-	1,165.00	0.00	

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Student Body Fund--

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For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	411				GLACIER PEAK HIGH						
40 Q 819 2110 00 0000	411 0000 0000				GIRLS BASKETBALL RESERVE	3,286.24-	0.00	178.50-	120.83	3,343.91-	
40 Q 819 2110 01 0000	411 0000 0000				GIRLS BASKETBALL GRANT	0.00	0.00	1,287.50-	1,287.50	0.00	
40 Q 819 2250 00 0000	411 0000 0000				CROSS COUNTRY RESERVE	423.00-	0.00	0.00	32.14	390.86-	
40 Q 819 2250 01 0000	411 0000 0000				CROSS COUNTRY GRANT	0.00	0.00	4,384.00-	3,534.79	849.21-	
40 Q 819 2300 00 0000	411 0000 0000				FOOTBALL RESERVE	996.19-	385.00	410.00-	916.78	874.41-	
40 Q 819 2300 01 0000	411 0000 0000				FOOTBALL GRANT	0.00	0.00	4,110.00-	3,201.69	908.31-	
40 Q 819 2350 00 0000	411 0000 0000				BOYS GOLF RESERVE	12.15-	0.00	0.00	0.00	12.15-	
40 Q 819 2350 01 0000	411 0000 0000				BOYS GOLF GRANT	0.00	0.00	1,096.00-	664.89	431.11-	
40 Q 819 2360 00 0000	411 0000 0000				GIRLS GOLF RESERVE	157.53-	0.00	0.00	0.00	157.53-	
40 Q 819 2360 01 0000	411 0000 0000				GIRLS GOLF GRANT	0.00	0.00	1,370.00-	1,220.47	149.53-	
40 Q 819 2400 00 0000	411 0000 0000				BOYS SWIM RESERVE	494.66-	0.00	250.00-	0.00	744.66-	
40 Q 819 2400 01 0000	411 0000 0000				BOYS SWIM GRANT	0.00	0.00	1,302.00-	1,302.00	0.00	
40 Q 819 2450 00 0000	411 0000 0000				GIRLS SWIM RESERVE	707.13-	0.00	250.00-	0.00	957.13-	
40 Q 819 2450 01 0000	411 0000 0000				GIRLS SWIM GRANT	0.00	0.00	1,370.00-	1,191.90	178.10-	
40 Q 819 2550 00 0000	411 0000 0000				BOYS SOCCER RESERVE	632.79-	0.00	0.00	409.60	223.19-	
40 Q 819 2550 01 0000	411 0000 0000				BOYS SOCCER GRANT	0.00	0.00	959.00-	959.00	0.00	
40 Q 819 2560 00 0000	411 0000 0000				GIRLS SOCCER RESERVE	592.21-	0.00	0.00	0.00	592.21-	
40 Q 819 2560 01 0000	411 0000 0000				GIRLS SOCCER GRANT	0.00	0.00	1,000.00-	790.61	209.39-	
40 Q 819 2600 00 0000	411 0000 0000				FASTPITCH RESERVE	1,389.73-	0.00	500.00-	1,285.17	604.56-	
40 Q 819 2600 01 0000	411 0000 0000				FASTPITCH GRANT	0.00	0.00	1,165.00-	893.58	271.42-	
40 Q 819 2700 00 0000	411 0000 0000				BOYS TENNIS RESERVE	1.29-	0.00	0.00	0.00	1.29-	
40 Q 819 2700 01 0000	411 0000 0000				BOYS TENNIS GRANT	0.00	0.00	1,028.00-	1,000.35	27.65-	
40 Q 819 2710 00 0000	411 0000 0000				GIRLS TENNIS RESERVE	51.99-	0.00	0.00	0.00	51.99-	
40 Q 819 2710 01 0000	411 0000 0000				GIRLS TENNIS GRANT	0.00	0.00	993.00-	857.86	135.14-	
40 Q 819 2750 00 0000	411 0000 0000				BOYS TRACK RESERVE	1,075.91-	0.00	750.00-	0.00	1,825.91-	
40 Q 819 2750 01 0000	411 0000 0000				BOYS TRACK GRANT	0.00	0.00	2,261.00-	1,987.99	273.01-	
40 Q 819 2750 39 0000	411 0000 0000				TRACK RESERVE	251.93-	0.00	0.00	0.00	251.93-	
40 Q 819 2760 00 0000	411 0000 0000				GIRLS TRACK RESERVE	1,294.55-	0.00	738.01-	1,293.06	739.50-	
40 Q 819 2760 01 0000	411 0000 0000				GIRLS TRACK GRANT	0.00	0.00	1,724.99-	1,724.99	0.00	
40 Q 819 2800 00 0000	411 0000 0000				VOLLEYBALL RESERVE	2,424.92-	0.00	1,120.00-	71.41	3,473.51-	

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	411				GLACIER PEAK HIGH						
40 Q	819	2800 01	0000	411 0000 0000	VOLLEYBALL GRANT	0.00	0.00	1,486.00-	739.80	746.20-	
40 Q	819	2850 00	0000	411 0000 0000	WRESTLING RESERVE	2,736.56-	0.00	440.00-	280.50	2,896.06-	
40 Q	819	2850 01	0000	411 0000 0000	WRESTLING GRANT	0.00	0.00	4,062.00-	1,205.88	2,856.12-	
40 Q	819	3213 00	0000	411 0000 0000	CLASS OF 2013	3,579.72-	0.00	0.00	40.50	3,539.22-	
40 Q	819	3214 00	0000	411 0000 0000	CLASS OF 2014	1,542.33-	0.00	500.00	87.46	954.87-	
40 Q	819	3215 00	0000	411 0000 0000	CLASS OF 2015	8,127.27-	25,972.00	30.00	30,991.34	3,077.93-	
40 Q	819	3216 00	0000	411 0000 0000	CLASS OF 2016	3,635.77-	9,955.21	3,026.00	1,577.33	8,987.65-	
40 Q	819	3217 00	0000	411 0000 0000	CLASS OF 2017	1,446.80-	3,152.00	679.39	378.53	3,540.88-	
40 Q	819	3218 00	0000	411 0000 0000	CLASS OF 2018	0.00	2,106.25	1,530.00-	1,818.96	1,817.29-	
40 Q	819	4005 00	0000	411 0000 0000	KEY CLUB	2,101.29-	2,792.50	189.00	3,795.00	909.79-	
40 Q	819	4010 00	0000	411 0000 0000	BAND	1,644.67-	9,246.45	7,223.00-	15,837.75	2,276.37-	
40 Q	819	4010 02	0000	411 0000 0000	BAND TRAVEL	0.00	133,426.28	0.00	133,426.28	0.00	
40 Q	819	4010 03	0000	411 0000 0000	BAND/ALL STATE	325.00-	1,000.00	1,925.00-	3,250.00	0.00	
40 Q	819	4015 00	0000	411 0000 0000	CHOIR	5,723.27-	1,775.50	5,203.00-	3,306.09	9,395.68-	
40 Q	819	4015 02	0000	411 0000 0000	CHOIR TRAVEL	1,890.15-	0.00	0.00	0.00	1,890.15-	
40 Q	819	4015 03	0000	411 0000 0000	CHOIR/ALL STATE	3,057.48-	0.00	630.00-	0.00	3,687.48-	
40 Q	819	4021 00	0000	411 0000 0000	DEBATE	5,578.04-	760.52	5,542.80-	4,663.23	7,218.13-	
40 Q	819	4025 00	0000	411 0000 0000	DRAMA	10,390.99-	10,255.76	5,048.76	8,240.24	7,357.75-	
40 Q	819	4026 00	0000	411 0000 0000	DRAMA MUSICAL	20,893.54-	25,151.40	6,247.00-	25,613.74	26,678.20-	
40 Q	819	4030 00	0000	411 0000 0000	DANCE/DRILL	2,250.44-	1,623.41	1,560.00-	3,726.04	1,707.81-	
40 Q	819	4035 14	0000	411 0000 0000	CHEER 14/15	5,837.41-	8,565.07	10,782.70	3,619.78	0.00	
40 Q	819	4035 15	0000	411 0000 0000	CHEER 15/16	0.00	961.33	20,372.70-	9,140.42	12,193.61-	
40 Q	819	4040 00	0000	411 0000 0000	ROOTER BUS	923.04-	0.00	2,055.00-	0.00	2,978.04-	
40 Q	819	4095 00	0000	411 0000 0000	AMTGARD CLUB	210.54-	0.00	548.00-	406.64	351.90-	
40 Q	819	4100 00	0000	411 0000 0000	ART HONOR SOCIETY	1,486.98-	243.00	1,386.00-	1,003.02	2,112.96-	
40 Q	819	4127 00	0000	411 0000 0000		0.00	0.00	175.00-	0.00	175.00-	
40 Q	819	4135 00	0000	411 0000 0000	FBLA	25.73-	6,379.62	9,389.00-	15,355.70	438.65-	
40 Q	819	4136 00	0000	411 0000 0000	FBLA ESPRESSO	47.41-	10,940.08	5,644.81	5,227.43	115.25-	
40 Q	819	4137 00	0000	411 0000 0000	DECA CLUB	2,829.00-	41,179.50	19,712.05-	63,475.55	245.00-	
40 Q	819	4140 00	0000	411 0000 0000	FFA	585.74-	3,936.52	260.00	2,184.01	2,078.25-	

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Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	411				GLACIER PEAK HIGH						
40 Q	819	4141 00 0000	411	0000 0000	FFA HORTICULTURE	30.00-	0.00	30.00	0.00	0.00	
40 Q	819	4145 00 0000	411	0000 0000	FCCLA	3,729.94-	1,185.25	1,195.00-	1,016.38	5,093.81-	
40 Q	819	4146 00 0000	411	0000 0000	FCCLA CATERING	609.17-	6,605.85	4,740.78-	7,162.03	4,793.77-	
40 Q	819	4150 00 0000	411	0000 0000	FILM MAKERS CLUB	0.00	831.00	756.47-	1,086.80	500.67-	
40 Q	819	4155 00 0000	411	0000 0000	GERMAN CLUB	1,513.06-	855.00	587.00-	1,305.83	1,649.23-	
40 Q	819	4160 00 0000	411	0000 0000	FUTURE PROBLEM SOLVING	0.00	477.50	825.00-	1,274.16	28.34-	
40 Q	819	4165 00 0000	411	0000 0000	HONOR SOCIETY	4,776.83-	2,042.00	0.00	3,249.85	3,568.98-	
40 Q	819	4170 00 0000	411	0000 0000	SPORTS MEDICAL	3,402.83-	1,838.00	617.00-	1,010.55	4,847.28-	
40 Q	819	4176 00 0000	411	0000 0000	FRENCH CLUB	680.65-	271.00	393.00-	445.63	899.02-	
40 Q	819	4178 00 0000	411	0000 0000	SPANISH	1,001.27-	1,370.00	411.00-	1,015.44	1,766.83-	
40 Q	819	4182 00 0000	411	0000 0000	KNOWLEDGE BOWL CLUB	0.00	168.00	1,066.00-	906.01	327.99-	
40 Q	819	4198 00 0000	411	0000 0000	PALS	4,759.95-	8,980.00	0.00	6,710.50	7,029.45-	
40 Q	819	4200 00 0000	411	0000 0000		0.00	25.75	0.00	0.00	25.75-	
40 Q	819	4221 00 0000	411	0000 0000	STEM CLUB	4,506.37-	1,548.20	5,051.00-	3,832.35	7,273.22-	
40 Q	819	4222 00 0000	411	0000 0000	POKEMON CLUB	150.21-	0.00	411.00-	0.00	561.21-	
40 Q	819	4255 00 0000	411	0000 0000	CHINESE	1,267.77-	220.00	797.00-	498.10	1,786.67-	
40 Q	819	4275 00 0000	411	0000 0000	SOCIAL CLUB	462.81-	1,602.40	0.00	1,155.32	909.89-	
40 Q	819	4325 00 0000	411	0000 0000	PING PONG	19.27-	0.00	0.00	0.00	19.27-	
40 Q	819	4340 00 0000	411	0000 0000	IMPACT CLUB	0.00	90.00	274.00-	241.10	122.90-	
40 Q	819	4370 00 0000	411	0000 0000	GAME CLUB	612.13-	2,125.00	280.00-	2,901.96	115.17-	
40 Q	819	4397 00 0000	411	0000 0000	TECH THEATRE CLUB	452.24-	13.00	465.24	0.00	0.00	
40 Q	819	4400 00 0000	411	0000 0000	TUTORING CLUB	0.00	0.00	137.00-	0.00	137.00-	
40 Q	819	4405 00 0000	411	0000 0000	PROJECT UNITY	47.00-	260.00	200.00-	428.95	78.05-	
40 Q	819	4410 00 0000	411	0000 0000	RAKE-RANDOM ACTS OF KIND.	1,250.91-	728.00	350.00-	1,201.15	1,127.76-	
40 Q	819	4412 00 0000	411	0000 0000	RECYCLING CLUB	284.00-	134.00	393.00-	263.05	547.95-	
40 Q	819	4416 00 0000	411	0000 0000	ULTIMATE FRISBEE CLUB	100.00-	0.00	0.00	94.78	5.22-	
40 Q	819	4450 00 0000	411	0000 0000	ONE VOICE CLUB	842.75-	360.00	868.00-	1,420.19	650.56-	
40 Q	819	4455 00 0000	411	0000 0000	ROBOTICS CLUB	2,676.19-	53,413.93	12,160.00-	47,538.17	20,711.95-	
40 Q	819	6000 00 0000	411	0000 0000	DONATIONS	0.00	247.00	0.00	247.00	0.00	
40 Q	819	6200 00 0000	411	0000 0000	PRIVATE FUNDRAISER	8.25-	13,358.36	67.92	13,298.69	0.00	
---	TOTAL	LLL			GLACIER PEAK HIGH	362,252.48-	895,748.10	1,550.64	816,197.11	440,252.83-	

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Snohomish School Dist. #201 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	522			AIM HIGH SCHOOL						
40 Q	819 1010 00	0000 522 0000	0000	GENERAL ASB	2,159.48-	3,993.19	0.00	4,271.43	1,881.24-	
40 Q	819 1021 00	0000 522 0000	0000	INVESTMENT EARNINGS	0.00	2.31	0.00	0.00	2.31-	
---	TOTAL LLL			AIM HIGH SCHOOL	2,159.48-	3,995.50	0.00	4,271.43	1,883.55-	
---	TOTAL GL			Restricted for Fund Purposes	736,206.71-	1,873,548.11	0.00	1,758,196.57	851,558.25-	852,204.33-
GL	840			Nonspendable - Inventory						
LLL	000			Unassigned						
*40 Q	840 0000 00	0000 000 0000	0000	Non-spendable Inventory	646.08-	0.00	0.00	0.00	646.08-	.00
---	TOTAL LLL			Unassigned	646.08-	0.00	0.00	0.00	646.08-	.00
---	TOTAL GL			Nonspendable - Inventory	646.08-	0.00	0.00	0.00	646.08-	.00
---	TOTAL Fd			Associated Student Body Fund	736,852.79-	1,873,548.11	0.00	1,758,196.57	852,204.33-	
---	REPORT TOTAL	---			736,852.79-	1,873,548.11	0.00	1,758,196.57	852,204.33-	

* Denotes difference between End Balance and Detail Balance

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