

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0000									Unassigned					
40	Q	819	0000	00	0000	0000	0000	0000	0	47,026.54	0.00	0.00	0.00	47,026.54
40	Q	819	----	--	----	000-	----	----		47,026.54	0.00	0.00	0.00	47,026.54
1110									CENTRAL PRIMARY CENTER					
40	Q	819	1010	00	0000	1110	0000	0000	0	-1,712.51	0.00	0.00	1,953.32	240.81
40	Q	819	1021	00	0000	1110	0000	0000	0	-161.92	78.89	0.00	0.00	-240.81
40	Q	819	----	--	----	111-	----	----		-1,874.43	78.89	0.00	1,953.32	0.00
1120									EMERSON ELEMENTARY					
40	Q	819	1010	00	0000	1120	0000	0000	0	-3,825.05	6,548.60	-160.91	4,210.00	-6,324.56
40	Q	819	1021	00	0000	1120	0000	0000	0	-429.09	276.06	160.91	0.00	-544.24
40	Q	819	1430	00	0000	1120	0000	0000	0	-607.09	1,152.50	0.00	627.80	-1,131.79
40	Q	819	----	--	----	112-	----	----		-4,861.23	7,977.16	0.00	4,837.80	-8,000.59
1150									CATHCART ELEMENTARY					
40	Q	819	1010	00	0000	1150	0000	0000	0	-1,130.00	0.00	0.00	152.93	-977.07
40	Q	819	1021	00	0000	1150	0000	0000	0	-19.62	62.32	0.00	0.00	-81.94
40	Q	819	----	--	----	115-	----	----		-1,149.62	62.32	0.00	152.93	-1,059.01
1160									SEATTLE HILL ELEMENTARY					
40	Q	819	1010	00	0000	1160	0000	0000	0	-587.83	0.00	0.00	0.00	-587.83
40	Q	819	1021	00	0000	1160	0000	0000	0	-601.29	411.62	0.00	0.00	-1,012.91
40	Q	819	1040	00	0000	1160	0000	0000	0	-1,531.90	0.00	0.00	0.00	-1,531.90
40	Q	819	1050	00	0000	1160	0000	0000	0	-182.00	0.00	0.00	0.00	-182.00
40	Q	819	1065	00	0000	1160	0000	0000	0	-361.30	0.00	0.00	0.00	-361.30
40	Q	819	1430	00	0000	1160	0000	0000	0	-2,457.45	0.00	0.00	0.00	-2,457.45
40	Q	819	1435	00	0000	1160	0000	0000	0	-1,629.44	0.00	0.00	0.00	-1,629.44
40	Q	819	----	--	----	116-	----	----		-7,351.21	411.62	0.00	0.00	-7,762.83
2080									VALLEY VIEW MIDDLE					
40	Q	819	1010	00	0000	2080	0000	0000	0	-13,843.26	9,589.00	3,752.01	13,855.43	-5,824.82
40	Q	819	1015	00	0000	2080	0000	0000	0	0.00	-5.00	-5.00	0.00	0.00
40	Q	819	1021	00	0000	2080	0000	0000	0	-233.23	2,419.54	0.00	0.00	-2,652.77

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
2080 VALLEY VIEW MIDDLE														
40	Q	819	1040	00	0000	2080	0000	0000	0 ASSEMBLIES	0.00	0.00	-1,500.00	1,500.00	0.00
40	Q	819	1065	00	0000	2080	0000	0000	0 AWARDS	0.00	0.00	-197.82	197.82	0.00
40	Q	819	1160	00	0000	2080	0000	0000	0 YEARBOOK	-19,638.79	14,439.25	6,025.25	11,976.74	-16,076.05
40	Q	819	1325	00	0000	2080	0000	0000	0 FUNDRAISER	-621.00	716.65	0.00	0.00	-1,337.65
40	Q	819	1424	00	0000	2080	0000	0000	0 VENDING MACHINES	-1,395.75	0.00	734.60	0.00	-661.15
40	Q	819	2020	00	0000	2080	0000	0000	0 ATHLETIC FEE	-2.79	12,825.00	2,435.20	10,318.30	-74.29
40	Q	819	2098	00	0000	2080	0000	0000	0 OFFICIALS	0.00	0.00	-5,586.12	5,586.12	0.00
40	Q	819	2100	00	0000	2080	0000	0000	0 BOYS BASKETBALL	-267.30	0.00	-541.67	808.97	0.00
40	Q	819	2110	00	0000	2080	0000	0000	0 GIRLS BASKETBALL	-267.32	0.00	0.00	250.24	-17.08
40	Q	819	2300	00	0000	2080	0000	0000	0 FOOTBALL	-50.73	0.00	0.00	0.00	-50.73
40	Q	819	2600	00	0000	2080	0000	0000	0 FASTPITCH	0.00	0.00	-626.40	626.40	0.00
40	Q	819	2780	00	0000	2080	0000	0000	0 TRACK MIXED	-174.28	20.00	-245.98	440.26	0.00
40	Q	819	2850	00	0000	2080	0000	0000	0 WRESTLING	0.00	0.00	-1,644.36	1,644.36	0.00
40	Q	819	4025	00	0000	2080	0000	0000	0 DRAMA	-3,374.69	0.00	0.00	0.00	-3,374.69
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	0.00	0.00	-712.22	652.22	-60.00
40	Q	819	4455	00	0000	2080	0000	0000	0 ROBOTICS CLUB	-611.51	0.00	0.00	0.00	-611.51
40	Q	819	4459	00	0000	2080	0000	0000	0 Science Club	-113.35	0.00	-180.18	293.53	0.00
40	Q	819	4650	00	0000	2080	0000	0000	0 WEB	-62.98	0.00	-707.31	770.29	0.00
40	Q	819	4668	00	0000	2080	0000	0000	0 Book Club	0.00	0.00	-1,000.00	494.83	-505.17
40	Q	819	6000	00	0000	2080	0000	0000	0 DONATIONS	-255.25	0.00	0.00	0.00	-255.25
40	Q	819	----	--	----	208-	----	----		-40,974.79	40,004.44	0.00	49,415.51	-31,563.72
2240 CENTENNIAL MIDDLE														
40	Q	819	1010	00	0000	2240	0000	0000	0 GENERAL ASB	-11,621.54	19,889.75	5,499.06	20,794.44	-5,217.79
40	Q	819	1010	11	0000	2240	0000	0000	0 FUNDRAISER	-484.00	2,375.00	0.00	0.00	-2,859.00
40	Q	819	1015	00	0000	2240	0000	0000	0 OVER/SHORT	-0.37	0.00	0.00	0.00	-0.37
40	Q	819	1021	00	0000	2240	0000	0000	0 INVESTMENT EARNINGS	0.00	3,544.30	2,514.14	0.00	-1,030.16
40	Q	819	1040	00	0000	2240	0000	0000	0 Assemblies	0.00	0.00	-5,000.00	55.32	-4,944.68
40	Q	819	1160	00	0000	2240	0000	0000	0 YEARBOOK	-18,465.81	13,925.00	15,000.00	1,500.00	-15,890.81
40	Q	819	1428	00	0000	2240	0000	0000	0 PENCIL MACHINE	-4.25	0.00	0.00	0.00	-4.25
40	Q	819	2000	00	0000	2240	0000	0000	0 GENERAL ATHLETICS	-2,682.27	40.00	-13,600.00	10,600.19	-5,722.08
40	Q	819	2020	00	0000	2240	0000	0000	0 ATHLETIC FEE	-14,806.95	17,500.00	7,710.00	11,569.58	-13,027.37
40	Q	819	2020	67	0000	2240	0000	0000	0 ATHLETIC FEE - TRANSPORTATION	-1,634.57	0.00	0.00	0.00	-1,634.57
40	Q	819	2098	00	0000	2240	0000	0000	0 OFFICIALS	-2,164.86	0.00	-4,410.00	6,570.50	-4.36
40	Q	819	2100	00	0000	2240	0000	0000	0 BOYS BASKETBALL	-20.38	0.00	-300.00	252.44	-67.94
40	Q	819	2110	00	0000	2240	0000	0000	0 GIRLS BASKETBALL	-248.92	0.00	0.00	178.44	-70.48

										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	2250	00	0000	2240	0000	0000	0	CROSS COUNTRY	-267.77	0.00	-100.00	285.48	-82.29				
40	Q	819	2300	00	0000	2240	0000	0000	0	FOOTBALL	-1,568.73	0.00	0.00	1,540.26	-28.47				
40	Q	819	2600	00	0000	2240	0000	0000	0	FASTPITCH	-381.13	0.00	0.00	107.88	-273.25				
40	Q	819	2780	00	0000	2240	0000	0000	0	TRACK MIXED	-286.85	0.00	-1,500.00	1,321.95	-464.90				
40	Q	819	2800	00	0000	2240	0000	0000	0	VOLLEYBALL	-736.32	0.00	0.00	184.50	-551.82				
40	Q	819	2850	00	0000	2240	0000	0000	0	WRESTLING	-1,056.07	700.00	-2,800.00	3,778.39	-777.68				
40	Q	819	4010	00	0000	2240	0000	0000	0	BAND	-3,741.35	0.00	0.00	3,155.22	-586.13				
40	Q	819	4010	02	0000	2240	0000	0000	0	BAND TRAVEL	-289.14	115.00	0.00	115.00	-289.14				
40	Q	819	4010	04	0000	2240	0000	0000	0	BAND PARTICIPATION FEE	-345.74	0.00	0.00	0.00	-345.74				
40	Q	819	4015	02	0000	2240	0000	0000	0	CHOIR TRAVEL	-151.52	0.00	0.00	0.00	-151.52				
40	Q	819	4015	04	0000	2240	0000	0000	0	CHOIR PARTICIPATION FEE	-104.05	0.00	0.00	0.00	-104.05				
40	Q	819	4165	00	0000	2240	0000	0000	0	HONOR SOCIETY	-166.93	0.00	-13.20	180.13	0.00				
40	Q	819	4370	00	0000	2240	0000	0000	0	GAME CLUB	-31.93	0.00	0.00	0.00	-31.93				
40	Q	819	4650	00	0000	2240	0000	0000	0	WEB	0.00	0.00	-3,000.00	2,317.65	-682.35				
40	Q	819	4662	00	0000	2240	0000	0000	0	Garden Club	-1,077.00	199.00	0.00	0.00	-1,276.00				
40	Q	819	6000	00	0000	2240	0000	0000	0	DONATIONS	-10.00	0.00	0.00	0.00	-10.00				
40	Q	819	----	--	----	224-	----	----			-62,348.45	58,288.05	0.00	64,507.37	-56,129.13				
4090 SNOHOMISH HIGH SCHOOL																			
40	Q	819	1010	00	0000	4090	0000	0000	0	GENERAL ASB	-95,540.69	65,468.46	15,837.33	2,205.80	-142,966.02				
40	Q	819	1010	08	0000	4090	0000	0000	0	CC Fees	-323.00	0.00	0.00	0.00	-323.00				
40	Q	819	1010	09	0000	4090	0000	0000	0	Tech/Social Media	0.00	0.00	-5,000.00	3,150.00	-1,850.00				
40	Q	819	1010	30	0000	4090	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	-163.90	0.00	-3,500.00	1,341.47	-2,322.43				
40	Q	819	1010	31	0000	4090	0000	0000	0	ASB AGENDAS	0.00	0.00	-17.90	17.90	0.00				
40	Q	819	1010	32	0000	4090	0000	0000	0	ASB TRAINING	-1,557.61	0.00	-3,827.80	5,385.41	0.00				
40	Q	819	1010	33	0000	4090	0000	0000	0	BRICK PAVERS	-2,476.73	0.00	0.00	885.61	-1,591.12				
40	Q	819	1010	34	0000	4090	0000	0000	0	CAMPUS CULTURE	-5,511.57	0.00	-9,879.00	12,885.90	-2,504.67				
40	Q	819	1010	35	0000	4090	0000	0000	0	JOSTENS STUDENT RECOGN.	0.00	0.00	-1,000.00	660.51	-339.49				
40	Q	819	1010	36	0000	4090	0000	0000	0	LINK CREW	-2,075.56	0.00	-8,000.00	7,027.49	-3,048.07				
40	Q	819	1010	38	0000	4090	0000	0000	0	CISPUS LEADERSHIP CAMP	0.00	1,624.50	-7,357.74	8,982.24	0.00				
40	Q	819	1010	39	0000	4090	0000	0000	0	GENERAL ASB RESERVE	-12,169.90	0.00	-55,000.00	0.00	-67,169.90				
40	Q	819	1010	42	0000	4090	0000	0000	0	SENATE CLUB GRANTS 1	-2,150.00	0.00	0.00	0.00	-2,150.00				
40	Q	819	1010	43	0000	4090	0000	0000	0	SENATE CLUB GRANTS 2	-3,750.00	0.00	700.00	0.00	-3,050.00				
40	Q	819	1010	44	0000	4090	0000	0000	0	SPIRIT ITEMS	-772.93	0.00	-2,000.00	0.00	-2,772.93				
40	Q	819	1010	45	0000	4090	0000	0000	0	WACA	-4,038.09	0.00	-2,000.00	2,285.32	-3,752.77				
40	Q	819	1010	46	0000	4090	0000	0000	0	WASBO	-678.09	0.00	-1,000.00	0.00	-1,678.09				
40	Q	819	1010	47	0000	4090	0000	0000	0	AWSL	-1,681.49	70.00	-1,000.00	839.56	-1,911.93				

											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	48	0000	4090	0000	0000	0	INTERHIGH	-3,884.67	0.00	-1,000.00	4,714.63	-170.04						
40	Q	819	1010	49	0000	4090	0000	0000	0	HOMECOMING	-5,975.63	5,410.00	-7,900.00	7,291.46	-11,994.17						
40	Q	819	1010	56	0000	4090	0000	0000	0	COMMUNITY OUTREACH	-311.15	0.00	-400.00	161.56	-549.59						
40	Q	819	1010	57	0000	4090	0000	0000	0	TOLO	-1,570.87	0.00	0.00	0.00	-1,570.87						
40	Q	819	1010	58	0000	4090	0000	0000	0	RECOGNITION HALL	-258.56	0.00	-350.00	574.51	-34.05						
40	Q	819	1010	82	0000	4090	0000	0000	0	PAC	-1,610.70	0.00	0.00	0.00	-1,610.70						
40	Q	819	1010	87	0000	4090	0000	0000	0	ACTIVITY SUPPORT	-5,972.34	0.00	0.00	101.13	-5,871.21						
40	Q	819	1010	99	0000	4090	0000	0000	0	ASB SAFEGUARD	-10,000.00	0.00	-20,000.00	0.00	-30,000.00						
40	Q	819	1021	00	0000	4090	0000	0000	0	INVESTMENT EARNINGS	-8,191.37	58,224.94	0.00	0.00	-66,416.31						
40	Q	819	1120	00	0000	4090	0000	0000	0	SCHOLARS BANQUET	-357.43	0.00	0.00	0.00	-357.43						
40	Q	819	1160	00	0000	4090	0000	0000	0	YEARBOOK	-154,774.33	75,065.00	124,000.00	40,231.19	-65,608.14						
40	Q	819	1160	01	0000	4090	0000	0000	0	ANNUAL GRANT	-28,888.43	0.00	25,000.00	0.00	-3,888.43						
40	Q	819	1160	02	0000	4090	0000	0000	0	ANNUAL TRAVEL	-2,190.38	0.00	0.00	0.00	-2,190.38						
40	Q	819	1170	00	0000	4090	0000	0000	0	ARROWHEAD	-588.63	0.00	-318.55	907.18	0.00						
40	Q	819	1260	00	0000	4090	0000	0000	0	DECA PANTHER PAUSE STORE	-41,383.95	163,436.76	59,532.00	124,861.88	-20,426.83						
40	Q	819	1400	00	0000	4090	0000	0000	0	GENERAL CONCESSIONS	-5,387.94	21,875.00	5,817.50	13,628.19	-7,817.25						
40	Q	819	1401	00	0000	4090	0000	0000	0	CONCESSIONS - BASKETBALL	-5,008.25	9,277.80	3,400.00	3,749.62	-7,136.43						
40	Q	819	1424	00	0000	4090	0000	0000	0	VENDING MACHINES	-21,629.94	333.63	20,993.45	0.00	-970.12						
40	Q	819	2000	00	0000	4090	0000	0000	0	GENERAL ATHLETICS	-35,996.72	85,702.88	62,128.27	7,644.54	-51,926.79						
40	Q	819	2000	39	0000	4090	0000	0000	0	ATHLETIC RESERVE	-7,064.12	0.00	-5,000.00	0.00	-12,064.12						
40	Q	819	2000	61	0000	4090	0000	0000	0	GAME MANAGEMENT	-1,505.81	0.00	-13,332.75	14,484.18	-354.38						
40	Q	819	2000	62	0000	4090	0000	0000	0	GEN ATH GAME OFFICIALS	-9,007.77	0.00	-28,502.23	37,510.00	0.00						
40	Q	819	2000	65	0000	4090	0000	0000	0	SPORTS MEDICAL	-168.41	166.04	-3,000.00	2,938.53	-395.92						
40	Q	819	2000	66	0000	4090	0000	0000	0	UNIFORMS	-453.47	0.00	-10,000.00	5,468.34	-4,985.13						
40	Q	819	2000	87	0000	4090	0000	0000	0	ATHLETICS/ACTIVITY SUPPORT	-3,899.71	0.00	0.00	0.00	-3,899.71						
40	Q	819	2005	00	0000	4090	0000	0000	0	GENERAL TOURNAMENT	-12,156.74	5,550.52	0.00	0.00	-17,707.26						
40	Q	819	2020	00	0000	4090	0000	0000	0	ATHLETIC FEE	-62,214.95	67,180.00	0.00	60,481.83	-68,913.12						
40	Q	819	2020	60	0000	4090	0000	0000	0	ATHLETIC FEE-EXTENDED SEASON	-114.89	69,664.68	0.00	36,871.89	-32,907.68						
40	Q	819	2050	00	0000	4090	0000	0000	0	BASEBALL	-278.17	0.00	-350.00	220.00	-408.17						
40	Q	819	2050	01	0000	4090	0000	0000	0	BASEBALL GRANT	0.00	0.00	-2,100.00	2,090.68	-9.32						
40	Q	819	2100	00	0000	4090	0000	0000	0	BOYS BASKETBALL	-3,234.99	2,700.00	-5,482.47	5,514.26	-5,903.20						
40	Q	819	2100	01	0000	4090	0000	0000	0	BOYS BASKETBALL GRANT	-555.17	0.00	-1,000.00	0.00	-1,555.17						
40	Q	819	2110	00	0000	4090	0000	0000	0	GIRLS BASKETBALL	-42,091.39	30,622.00	7,870.22	28,383.05	-36,460.12						
40	Q	819	2110	01	0000	4090	0000	0000	0	GIRLS BASKETBALL GRANT	-800.00	0.00	-1,000.00	0.00	-1,800.00						
40	Q	819	2250	00	0000	4090	0000	0000	0	CROSS COUNTRY	-2,738.16	1,245.00	0.00	1,422.52	-2,560.64						
40	Q	819	2250	01	0000	4090	0000	0000	0	CROSS COUNTRY GRANT	0.00	0.00	-1,500.00	0.00	-1,500.00						
40	Q	819	2300	00	0000	4090	0000	0000	0	FOOTBALL	0.00	0.00	-405.00	0.00	-405.00						
40	Q	819	2300	01	0000	4090	0000	0000	0	FOOTBALL GRANT	0.00	0.00	-10,000.00	4,358.63	-5,641.37						

										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	2350	00	0000	4090	0000	0000	0	BOYS GOLF	0.00	0.00	-983.12	670.67	-312.45
40	Q	819	2350	01	0000	4090	0000	0000	0	BOYS GOLF GRANT	0.00	0.00	-1,466.88	1,466.88	0.00
40	Q	819	2360	00	0000	4090	0000	0000	0	GIRLS GOLF	-1,907.34	3,311.00	0.00	2,672.89	-2,545.45
40	Q	819	2360	01	0000	4090	0000	0000	0	GIRLS GOLF GRANT	-567.99	0.00	-1,200.00	1,560.33	-207.66
40	Q	819	2400	00	0000	4090	0000	0000	0	BOYS SWIM/DIVE	-6,421.51	2,364.00	480.00	1,101.58	-7,203.93
40	Q	819	2400	01	0000	4090	0000	0000	0	BOYS SWIM GRANT	-970.50	0.00	-700.00	791.59	-878.91
40	Q	819	2450	00	0000	4090	0000	0000	0	GIRLS SWIM/DIVE	-1,763.92	1,789.00	107.46	1,842.96	-1,602.50
40	Q	819	2450	01	0000	4090	0000	0000	0	GIRLS SWIM GRANT	0.00	0.00	-807.46	807.46	0.00
40	Q	819	2550	01	0000	4090	0000	0000	0	BOYS SOCCER GRANT	-2,368.88	0.00	-1,100.00	3,349.96	-118.92
40	Q	819	2560	00	0000	4090	0000	0000	0	GIRLS SOCCER	-62.34	0.00	-1,124.52	1,186.86	0.00
40	Q	819	2560	01	0000	4090	0000	0000	0	GIRLS SOCCER GRANT	-1,016.25	0.00	24.52	582.79	-408.94
40	Q	819	2600	00	0000	4090	0000	0000	0	FASTPITCH	-178.76	0.00	-106.42	285.18	0.00
40	Q	819	2600	01	0000	4090	0000	0000	0	FASTPITCH GRANT	-858.26	0.00	-1,993.58	1,970.99	-880.85
40	Q	819	2700	00	0000	4090	0000	0000	0	BOYS TENNIS	-78.38	0.00	0.00	78.38	0.00
40	Q	819	2700	01	0000	4090	0000	0000	0	BOYS TENNIS GRANT	-406.25	0.00	-1,001.04	1,407.29	0.00
40	Q	819	2710	00	0000	4090	0000	0000	0	GIRLS TENNIS	0.00	468.92	196.01	0.00	-272.91
40	Q	819	2710	01	0000	4090	0000	0000	0	GIRLS TENNIS GRANT	-54.93	0.00	-1,196.01	1,250.94	0.00
40	Q	819	2750	00	0000	4090	0000	0000	0	BOYS TRACK	0.00	270.00	-331.13	487.29	-113.84
40	Q	819	2750	01	0000	4090	0000	0000	0	BOYS TRACK GRANT	-1,206.74	0.00	-2,352.71	2,614.41	-945.04
40	Q	819	2755	00	0000	4090	0000	0000	0	EASON MEMORIAL	-27,582.02	20,016.00	0.00	15,774.38	-31,823.64
40	Q	819	2760	00	0000	4090	0000	0000	0	GIRLS TRACK	-98.05	85.00	-334.27	487.32	-30.00
40	Q	819	2760	01	0000	4090	0000	0000	0	GIRLS TRACK GRANT	-1,969.40	0.00	-2,365.73	2,614.41	-1,720.72
40	Q	819	2800	01	0000	4090	0000	0000	0	VOLLEYBALL GRANT	-756.06	0.00	-1,750.00	1,494.81	-1,011.25
40	Q	819	2825	00	0000	4090	0000	0000	0	Badminton	0.00	0.00	-195.31	24.00	-171.31
40	Q	819	2825	01	0000	4090	0000	0000	0	Badminton Grant	-326.90	660.00	-1,124.69	2,111.59	0.00
40	Q	819	2850	00	0000	4090	0000	0000	0	WRESTLING	-14,420.39	10,125.00	0.00	7,963.84	-16,581.55
40	Q	819	2850	01	0000	4090	0000	0000	0	WRESTLING GRANT	-442.24	0.00	-1,500.00	275.00	-1,667.24
40	Q	819	2860	00	0000	4090	0000	0000	0	Wrestling-Girls	-621.56	0.00	-350.00	0.00	-971.56
40	Q	819	2860	01	0000	4090	0000	0000	0	Wrestling-Girls	-422.93	0.00	-1,500.00	1,685.00	-237.93
40	Q	819	3222	00	0000	4090	0000	0000	0	CLASS OF 2022	-3,010.30	0.00	0.00	0.00	-3,010.30
40	Q	819	3223	00	0000	4090	0000	0000	0	CLASS OF 2023	-7,988.03	0.00	7,988.03	0.00	0.00
40	Q	819	3224	00	0000	4090	0000	0000	0	Class of 2024	-2,318.17	21,180.00	-8,488.03	19,063.73	-12,922.47
40	Q	819	3225	00	0000	4090	0000	0000	0	Class of 2025	-3,736.98	9,380.00	-500.00	6,379.56	-7,237.42
40	Q	819	3226	00	0000	4090	0000	0000	0	Class of 2026	-500.00	4,245.50	-98.50	433.49	-4,410.51
40	Q	819	3227	00	0000	4090	0000	0000	0	Class of 2027	0.00	629.50	-1,000.00	0.00	-1,629.50
40	Q	819	4001	00	0000	4090	0000	0000	0	CLUB GRANT RECIPIENTS TBD	-3,934.30	0.00	-5,000.00	0.00	-8,934.30
40	Q	819	4005	00	0000	4090	0000	0000	0	KEY CLUB	-3,353.06	600.00	0.00	886.86	-3,066.20
40	Q	819	4010	00	0000	4090	0000	0000	0	BAND	0.00	1,362.00	-5,000.00	3,667.51	-2,694.49

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	4010	02	0000	4090	0000	0000	0	BAND TRAVEL	4,550.00	-2,000.00	8,577.26	-9,628.50
40	Q	819	4010	03	0000	4090	0000	0000	0	BAND/ALL STATE	0.00	0.00	600.00	-875.00
40	Q	819	4010	06	0000	4090	0000	0000	0	BAND BIG TRIP	116,670.00	-1,000.00	114,383.47	-3,286.53
40	Q	819	4015	00	0000	4090	0000	0000	0	CHOIR	80.00	-687.47	2,575.23	-3,992.30
40	Q	819	4015	02	0000	4090	0000	0000	0	CHOIR TRAVEL	26,325.00	-1,312.53	34,783.91	0.00
40	Q	819	4015	03	0000	4090	0000	0000	0	CHOIR/ALL STATE	0.00	-1,000.00	1,056.92	-2,038.08
40	Q	819	4021	00	0000	4090	0000	0000	0	DEBATE	75.00	-1,350.00	1,837.00	-8,188.24
40	Q	819	4025	00	0000	4090	0000	0000	0	THEATRE CLUB - PLAY	5,366.85	-3,000.00	9,994.00	-17,106.05
40	Q	819	4026	00	0000	4090	0000	0000	0	THEATRE CLUB-MUSICAL	27,630.26	-4,200.00	19,559.87	-29,603.70
40	Q	819	4027	00	0000	4090	0000	0000	0	IMPROV	0.00	86.57	0.00	0.00
40	Q	819	4028	00	0000	4090	0000	0000	0	LIFE SKILLS & FRIENDS CLUB	313.25	80.00	60.35	-1,596.40
40	Q	819	4030	00	0000	4090	0000	0000	0	DANCE/DRILL	2,699.00	-1,375.00	3,490.88	-1,692.71
40	Q	819	4031	00	0000	4090	0000	0000	0	WE CLUB	0.00	264.53	0.00	0.00
40	Q	819	4035	00	0000	4090	0000	0000	0	CHEER	0.00	-200.00	0.00	-2,092.85
40	Q	819	4035	10	0000	4090	0000	0000	0	CHEER SPARKLES	0.00	983.00	0.00	0.00
40	Q	819	4035	22	0000	4090	0000	0000	0	Cheer 2022-23	0.00	3,272.13	0.00	0.00
40	Q	819	4035	23	0000	4090	0000	0000	0	Cheer Staff	0.00	561.14	0.00	0.00
40	Q	819	4035	24	0000	4090	0000	0000	0	2024-25	4,000.00	-7,833.27	10,480.00	-1,353.27
40	Q	819	4035	99	0000	4090	0000	0000	0	ASB SAFEGUARD	0.00	0.00	0.00	-10,173.99
40	Q	819	4040	00	0000	4090	0000	0000	0	ROOTER BUS	320.00	-1,106.65	6,754.03	0.00
40	Q	819	4100	00	0000	4090	0000	0000	0	ART HONOR SOCIETY	190.00	-900.00	323.64	-1,191.03
40	Q	819	4102	00	0000	4090	0000	0000	0	ANIME OTAKU	191.89	-1,450.00	1,302.17	-339.72
40	Q	819	4132	00	0000	4090	0000	0000	0	EQUESTRIAN CLUB	0.00	658.48	0.00	0.00
40	Q	819	4135	00	0000	4090	0000	0000	0	FBLA	6,690.35	-9,000.00	11,212.10	-9,318.27
40	Q	819	4135	02	0000	4090	0000	0000	0	FBLA TRAVEL	0.00	0.00	35.95	-102.16
40	Q	819	4136	00	0000	4090	0000	0000	0	FBLA ESPRESSO	22,811.89	9,000.00	11,882.18	-32,955.51
40	Q	819	4137	00	0000	4090	0000	0000	0	DECA CLUB	11,200.00	-43,791.00	50,990.17	-28,230.00
40	Q	819	4140	00	0000	4090	0000	0000	0	FFA	15,550.00	0.00	19,505.25	-16,010.91
40	Q	819	4140	02	0000	4090	0000	0000	0	FFA TRAVEL	0.00	0.00	712.10	-3,340.50
40	Q	819	4141	00	0000	4090	0000	0000	0	FFA HORTICULTURE	1,005.00	0.00	2,122.79	-7,949.58
40	Q	819	4143	00	0000	4090	0000	0000	0	FFA AGRO-ECOLOGY	0.00	0.00	0.00	-663.88
40	Q	819	4145	00	0000	4090	0000	0000	0	FCCLA	1,754.00	0.00	2,648.95	-825.36
40	Q	819	4145	02	0000	4090	0000	0000	0	FCCLA - TRAVEL	0.00	0.00	34.32	-2,879.80
40	Q	819	4146	00	0000	4090	0000	0000	0	FCCLA CATERING	2,369.90	0.00	2,493.35	-2,050.93
40	Q	819	4155	00	0000	4090	0000	0000	0	GERMAN CLUB	320.00	0.00	819.13	-829.32
40	Q	819	4163	00	0000	4090	0000	0000	0	OLYMPIAD CLUB	0.00	-16.16	16.16	0.00
40	Q	819	4165	00	0000	4090	0000	0000	0	HONOR SOCIETY	848.00	0.00	817.96	-127.21
40	Q	819	4170	00	0000	4090	0000	0000	0	SPORTS MEDICAL	2,404.88	-750.00	2,857.53	-867.66

										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	4176	00	0000	4090	0000	0000	0	FRENCH CLUB	-0.28	0.00	0.28	0.00	0.00					
40	Q	819	4178	00	0000	4090	0000	0000	0	SPANISH CLUB	-126.98	0.00	-300.00	299.46	-127.52					
40	Q	819	4182	00	0000	4090	0000	0000	0	KNOWLEDGE BOWL CLUB	-32.13	20.00	-2,225.00	1,820.08	-457.05					
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	-9,766.52	21,300.00	3,670.00	22,459.91	-4,936.61					
40	Q	819	4200	00	0000	4090	0000	0000	0	ROTC	-843.88	225.00	-2,625.00	3,430.60	-263.28					
40	Q	819	4206	00	0000	4090	0000	0000	0	ENVIRONMENTAL CLUB	-1,887.42	0.00	0.00	332.23	-1,555.19					
40	Q	819	4220	00	0000	4090	0000	0000	0	CADD	-6,216.42	220.00	-212.00	484.35	-6,164.07					
40	Q	819	4255	00	0000	4090	0000	0000	0	CHINESE CLUB	-337.93	0.00	-350.00	167.24	-520.69					
40	Q	819	4260	00	0000	4090	0000	0000	0	MOM/DAD RECOGNITION	-852.01	0.00	-185.00	0.00	-1,037.01					
40	Q	819	4270	00	0000	4090	0000	0000	0	SNOHOMISH STRENGTH & POWER	-5,878.28	0.00	0.00	770.00	-5,108.28					
40	Q	819	4325	00	0000	4090	0000	0000	0	PING PONG	-250.62	0.00	0.00	0.00	-250.62					
40	Q	819	4340	00	0000	4090	0000	0000	0	GSA	-1,063.33	0.00	0.00	0.00	-1,063.33					
40	Q	819	4370	00	0000	4090	0000	0000	0	GAME CLUB	-280.00	0.00	-150.00	0.00	-430.00					
40	Q	819	4410	00	0000	4090	0000	0000	0	RAKE-RANDOM ACTS OF KIND.	-971.43	0.00	-400.00	61.17	-1,310.26					
40	Q	819	4445	00	0000	4090	0000	0000	0	EXPLORERS CLUB	-15.00	0.00	15.00	0.00	0.00					
40	Q	819	4450	00	0000	4090	0000	0000	0	THRIVE/ONE VOICE CLUB	-513.65	0.00	-150.00	0.00	-663.65					
40	Q	819	4455	00	0000	4090	0000	0000	0	ROBOTICS CLUB	-7,074.14	0.00	0.00	0.00	-7,074.14					
40	Q	819	4459	00	0000	4090	0000	0000	0	SCIENCE CLUB	-368.27	0.00	0.00	0.00	-368.27					
40	Q	819	4467	00	0000	4090	0000	0000	0	SPORTSMAN'S CLUB	-204.78	0.00	0.00	0.00	-204.78					
40	Q	819	4653	00	0000	4090	0000	0000	0	SKILLS USA	-755.00	2,985.00	0.00	1,880.91	-1,859.09					
40	Q	819	4654	00	0000	4090	0000	0000	0	DIVERSITY CLUB	-80.78	0.00	-150.00	0.00	-230.78					
40	Q	819	4672	00	0000	4090	0000	0000	0	Yarn Club	-105.70	0.00	0.00	65.06	-40.64					
40	Q	819	6000	00	0000	4090	0000	0000	0	DONATIONS	-186.25	2,408.24	0.00	712.06	-1,882.43					
40	Q	819	6200	00	0000	4090	0000	0000	0	PRIVATE FUNDRAISER	-200.25	0.00	0.00	0.00	-200.25					
40	Q	819	----	--	----	409-	----	----			-942,353.34	1,020,626.64	10,154.00	890,676.70	-1,062,149.28					
4110 GLACIER PEAK HIGH																				
40	Q	819	1010	00	0000	4110	0000	0000	0	GENERAL ASB	-129,770.08	86,158.00	-15,181.46	24,394.96	-206,714.58					
40	Q	819	1010	30	0000	4110	0000	0000	0	ACTIVITIES SUPPLIES/KCDA	-1,072.74	0.00	-1,000.00	911.73	-1,161.01					
40	Q	819	1010	31	0000	4110	0000	0000	0	ASB AGENDAS	-631.35	0.00	-1,300.00	1,300.00	-631.35					
40	Q	819	1010	32	0000	4110	0000	0000	0	ASB TRAINING	-2,238.10	0.00	-4,000.00	3,448.41	-2,789.69					
40	Q	819	1010	34	0000	4110	0000	0000	0	CAMPUS CULTURE	-7,018.13	0.00	0.00	3,000.00	-4,018.13					
40	Q	819	1010	36	0000	4110	0000	0000	0	LINK CREW	-720.64	1,460.00	-1,289.00	2,418.71	-1,050.93					
40	Q	819	1010	37	0000	4110	0000	0000	0	MATCHING ASB GRANTS	-1,000.00	0.00	0.00	0.00	-1,000.00					
40	Q	819	1010	38	0000	4110	0000	0000	0	CISPUS LEADERSHIP CAMP	-4,113.00	3,000.00	0.00	5,650.00	-1,463.00					
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					

										Account Level		Beginning				Ending
										Description		Balance	Revenues	Transfers	Expenditures	Balance
4110											GLACIER PEAK HIGH					
40	Q	819	1010	44	0000	4110	0000	0000	0	SPIRIT ITEMS	-1,498.64	0.00	0.00	669.87	-828.77	
40	Q	819	1010	45	0000	4110	0000	0000	0	WACA	-831.65	0.00	-340.00	0.00	-1,171.65	
40	Q	819	1010	46	0000	4110	0000	0000	0	WASBO	0.00	450.00	-1,960.00	1,810.66	-599.34	
40	Q	819	1010	47	0000	4110	0000	0000	0	AWSL	-3,635.06	0.00	0.00	100.00	-3,535.06	
40	Q	819	1010	48	0000	4110	0000	0000	0	INTERHIGH	-6,601.32	0.00	0.00	1,638.58	-4,962.74	
40	Q	819	1010	49	0000	4110	0000	0000	0	HOMECOMING	-7,397.18	15,390.00	7,000.00	5,919.37	-9,867.81	
40	Q	819	1010	56	0000	4110	0000	0000	0	COMMUNITY OUTREACH	-975.09	0.00	0.00	0.00	-975.09	
40	Q	819	1010	59	0000	4110	0000	0000	0	RECOGNITIONS	-1,167.71	0.00	-500.00	540.74	-1,126.97	
40	Q	819	1010	68	0000	4110	0000	0000	0	Video Scoreboard	-85,000.00	0.00	85,000.00	0.00	0.00	
40	Q	819	1010	87	0000	4110	0000	0000	0	ACTIVITY SUPPORT	-3,326.11	0.00	0.00	34.00	-3,292.11	
40	Q	819	1010	88	0000	4110	0000	0000	0	SCHOOL PRIDE	-22,090.61	0.00	-173.36	1,187.98	-21,075.99	
40	Q	819	1015	00	0000	4110	0000	0000	0	OVER/SHORT	0.00	50.00	50.00	0.00	0.00	
40	Q	819	1021	00	0000	4110	0000	0000	0	INVESTMENT EARNINGS	-4,260.11	55,027.12	50,624.44	0.00	-8,662.79	
40	Q	819	1160	00	0000	4110	0000	0000	0	YEARBOOK	-92,775.70	144,680.42	-437.50	207,506.91	-30,386.71	
40	Q	819	1180	00	0000	4110	0000	0000	0	Previous year yearbook	-70.00	102.50	172.50	0.00	0.00	
40	Q	819	1260	00	0000	4110	0000	0000	0	DECA GRIZZLY DEN STORE	-51,735.46	171,850.69	56,823.93	112,532.01	-54,230.21	
40	Q	819	1400	00	0000	4110	0000	0000	0	CONCESSIONS	-8,700.03	15,506.96	370.50	10,691.60	-13,144.89	
40	Q	819	1424	00	0000	4110	0000	0000	0	VENDING MACHINES	0.00	500.00	500.00	0.00	0.00	
40	Q	819	2000	00	0000	4110	0000	0000	0	GENERAL ATHLETICS	-80,871.10	79,998.70	64,030.41	25,717.21	-71,122.18	
40	Q	819	2000	39	0000	4110	0000	0000	0	GENERAL ATHLETICS RESERVE	-322.01	0.00	322.01	0.00	0.00	
40	Q	819	2000	60	0000	4110	0000	0000	0	SECONDARY POST SEASON	-400.00	575.00	400.00	575.00	0.00	
40	Q	819	2000	61	0000	4110	0000	0000	0	GAME MANAGEMENT	-7,228.40	1,346.06	-1,435.66	10,010.12	0.00	
40	Q	819	2000	62	0000	4110	0000	0000	0	GEN ATH GAME OFFICIALS	-2,219.90	0.00	-31,976.60	34,196.50	0.00	
40	Q	819	2000	65	0000	4110	0000	0000	0	SPORTS MEDICAL	-2,898.15	0.00	-1,000.00	3,555.95	-342.20	
40	Q	819	2000	66	0000	4110	0000	0000	0	UNIFORMS	-2,962.01	35.00	-51,000.00	27,574.90	-26,422.11	
40	Q	819	2020	00	0000	4110	0000	0000	0	ATHLETIC FEE	-109,203.50	73,250.00	9,925.00	55,685.77	-116,842.73	
40	Q	819	2020	39	0000	4110	0000	0000	0	ATHLETIC FEE RESERVE	-19,787.00	0.00	0.00	0.00	-19,787.00	
40	Q	819	2020	60	0000	4110	0000	0000	0	ATHLETIC FEE-EXTENDED SEASON	-16,494.78	45,374.01	0.00	45,374.01	-16,494.78	
40	Q	819	2050	00	0000	4110	0000	0000	0	BASEBALL	0.00	309.83	0.00	0.00	-309.83	
40	Q	819	2050	01	0000	4110	0000	0000	0	BASEBALL GRANT	0.00	0.00	-2,769.94	2,769.94	0.00	
40	Q	819	2100	00	0000	4110	0000	0000	0	BOYS BASKETBALL	-117.95	259.38	-675.00	329.38	-722.95	
40	Q	819	2100	01	0000	4110	0000	0000	0	BOYS BASKETBALL GRANT	0.00	0.00	-1,290.74	1,290.74	0.00	
40	Q	819	2110	00	0000	4110	0000	0000	0	GIRLS BASKETBALL	-4,523.17	6,929.00	-1,125.00	5,711.58	-6,865.59	
40	Q	819	2110	01	0000	4110	0000	0000	0	GIRLS BASKETBALL GRANT	0.00	0.00	-814.02	814.02	0.00	
40	Q	819	2250	00	0000	4110	0000	0000	0	CROSS COUNTRY	-369.09	3,600.00	0.00	3,263.46	-705.63	
40	Q	819	2250	01	0000	4110	0000	0000	0	CROSS COUNTRY GRANT	0.00	0.00	-1,629.81	1,629.81	0.00	
40	Q	819	2300	00	0000	4110	0000	0000	0	FOOTBALL	-939.52	0.00	-527.42	219.70	-1,247.24	
40	Q	819	2300	01	0000	4110	0000	0000	0	FOOTBALL GRANT	0.00	0.00	-7,657.58	7,657.58	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	2350	01	0000	4110	0000	0000	0	BOYS GOLF GRANT	0.00	0.00	-1,574.77	1,574.77	0.00
40	Q	819	2360	00	0000	4110	0000	0000	0	GIRLS GOLF	-0.81	202.00	0.00	201.67	-1.14
40	Q	819	2360	01	0000	4110	0000	0000	0	GIRLS GOLF GRANT	0.00	0.00	-2,167.52	2,167.52	0.00
40	Q	819	2400	00	0000	4110	0000	0000	0	BOYS SWIM/DIVE	-1,579.44	0.00	-830.00	1,051.54	-1,357.90
40	Q	819	2400	01	0000	4110	0000	0000	0	BOYS SWIM GRANT	0.00	0.00	-725.00	725.00	0.00
40	Q	819	2450	00	0000	4110	0000	0000	0	GIRLS SWIM/DIVE	-2,090.77	0.00	0.00	399.31	-1,691.46
40	Q	819	2450	01	0000	4110	0000	0000	0	GIRLS SWIM GRANT	0.00	0.00	-1,275.00	610.00	-665.00
40	Q	819	2550	00	0000	4110	0000	0000	0	BOYS SOCCER	-538.68	0.00	40.74	287.48	-210.46
40	Q	819	2550	01	0000	4110	0000	0000	0	BOYS SOCCER GRANT	0.00	0.00	-1,635.74	1,635.74	0.00
40	Q	819	2560	00	0000	4110	0000	0000	0	GIRLS SOCCER	-5.55	0.00	0.00	0.00	-5.55
40	Q	819	2560	01	0000	4110	0000	0000	0	GIRLS SOCCER GRANT	0.00	0.00	-1,493.27	1,493.27	0.00
40	Q	819	2600	00	0000	4110	0000	0000	0	FASTPITCH	-1,209.39	0.00	-175.00	32.79	-1,351.60
40	Q	819	2600	01	0000	4110	0000	0000	0	FASTPITCH GRANT	0.00	0.00	-1,570.26	1,570.26	0.00
40	Q	819	2700	00	0000	4110	0000	0000	0	BOYS TENNIS	-119.27	0.00	0.00	0.00	-119.27
40	Q	819	2700	01	0000	4110	0000	0000	0	BOYS TENNIS GRANT	0.00	0.00	-1,731.69	1,731.69	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	-1,410.20	1,410.20	0.00
40	Q	819	2750	00	0000	4110	0000	0000	0	BOYS TRACK	-456.38	0.00	40.86	272.02	-143.50
40	Q	819	2750	01	0000	4110	0000	0000	0	BOYS TRACK GRANT	0.00	0.00	-4,690.86	4,690.86	0.00
40	Q	819	2760	00	0000	4110	0000	0000	0	GIRLS TRACK	-245.68	0.00	54.04	35.65	-155.99
40	Q	819	2760	01	0000	4110	0000	0000	0	GIRLS TRACK GRANT	0.00	0.00	-4,954.04	4,954.04	0.00
40	Q	819	2800	00	0000	4110	0000	0000	0	VOLLEYBALL	-4,890.77	3,866.00	-986.99	3,815.06	-5,928.70
40	Q	819	2800	01	0000	4110	0000	0000	0	VOLLEYBALL GRANT	0.00	0.00	-3,413.01	3,413.01	0.00
40	Q	819	2825	00	0000	4110	0000	0000	0	Badminton	-65.22	320.00	-198.60	583.82	0.00
40	Q	819	2825	01	0000	4110	0000	0000	0	Badminton Grant	0.00	0.00	-1,131.56	1,131.56	0.00
40	Q	819	2850	00	0000	4110	0000	0000	0	WRESTLING	-1,042.90	979.68	0.00	1,417.80	-604.78
40	Q	819	2850	01	0000	4110	0000	0000	0	WRESTLING-BOYS GRANT	0.00	0.00	-3,686.28	3,686.28	0.00
40	Q	819	2860	00	0000	4110	0000	0000	0	WRESTLING-GIRLS	-120.00	301.50	-175.00	0.00	-596.50
40	Q	819	2860	01	0000	4110	0000	0000	0	WRESTLING-GIRLS GRANT	0.00	0.00	-2,599.86	2,599.86	0.00
40	Q	819	3223	00	0000	4110	0000	0000	0	CLASS OF 2023	-2,696.08	0.00	2,696.08	0.00	0.00
40	Q	819	3224	00	0000	4110	0000	0000	0	Class of 2024	-6,740.81	31,635.00	-2,022.72	39,905.23	-493.30
40	Q	819	3225	00	0000	4110	0000	0000	0	Class of 2025	-3,121.01	10,888.00	0.00	7,759.06	-6,249.95
40	Q	819	3226	00	0000	4110	0000	0000	0	Class of 2026	-1,425.71	2,932.33	-801.50	1,217.14	-3,942.40
40	Q	819	3227	00	0000	4110	0000	0000	0	Class of 2027	0.00	0.00	-1,000.00	199.43	-800.57
40	Q	819	4005	00	0000	4110	0000	0000	0	KEY CLUB	-1,641.16	330.00	-363.00	312.50	-2,021.66
40	Q	819	4010	00	0000	4110	0000	0000	0	BAND	-7,937.11	9,903.50	-4,075.00	20,733.17	-1,182.44
40	Q	819	4010	02	0000	4110	0000	0000	0	BAND TRAVEL	-1,625.57	36,467.28	0.00	20,228.47	-17,864.38
40	Q	819	4010	03	0000	4110	0000	0000	0	BAND/ALL STATE	-2,054.04	300.00	0.00	748.33	-1,605.71

										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	4014	00	0000	4110	0000	0000	0 JAPANESE CLUB	-26.63	0.00	-350.00	241.26	-135.37	
40	Q	819	4015	00	0000	4110	0000	0000	0 CHOIR	-37.46	1,903.00	-790.00	2,155.72	-574.74	
40	Q	819	4015	02	0000	4110	0000	0000	0 CHOIR TRAVEL	-150.00	14,234.00	0.00	11,432.09	-2,951.91	
40	Q	819	4015	03	0000	4110	0000	0000	0 CHOIR/ALL STATE	-131.48	300.00	-875.00	600.00	-706.48	
40	Q	819	4020	00	0000	4110	0000	0000	0 CHESS	-1.62	0.00	1.62	0.00	0.00	
40	Q	819	4021	00	0000	4110	0000	0000	0 DEBATE	-6,928.62	20,291.87	-4,731.00	25,245.02	-6,706.47	
40	Q	819	4025	00	0000	4110	0000	0000	0 THEATRE CLUB-PLAY	-17,820.75	15,068.07	-425.00	13,274.96	-20,038.86	
40	Q	819	4026	00	0000	4110	0000	0000	0 THEATRE CLUB-MUSICAL	-46,904.12	51,734.24	26.97	46,973.28	-51,638.11	
40	Q	819	4030	00	0000	4110	0000	0000	0 DANCE/DRILL	-4,936.37	0.00	0.00	2,847.37	-2,089.00	
40	Q	819	4032	00	0000	4110	0000	0000	0 BLACK STUDENT UNION CLUB	-2,026.37	0.00	-750.00	0.00	-2,776.37	
40	Q	819	4035	23	0000	4110	0000	0000	0 Cheer 23-24	-906.34	15,019.02	12,813.07	3,112.29	0.00	
40	Q	819	4035	24	0000	4110	0000	0000	0 2024-25	0.00	17,535.24	-17,463.07	27,904.19	-7,094.12	
40	Q	819	4040	00	0000	4110	0000	0000	0 ROOTER BUS	-3,834.48	300.00	-2,000.00	2,900.96	-3,233.52	
40	Q	819	4100	00	0000	4110	0000	0000	0 ART HONOR SOCIETY	-634.73	70.00	-300.00	373.79	-630.94	
40	Q	819	4137	00	0000	4110	0000	0000	0 DECA CLUB	-166.53	28,600.00	-56,930.93	85,697.46	0.00	
40	Q	819	4140	00	0000	4110	0000	0000	0 FFA	-5,882.72	12,375.00	-100.00	8,166.72	-10,191.00	
40	Q	819	4145	00	0000	4110	0000	0000	0 FCCLA	-310.55	169.50	-1,552.05	305.56	-1,726.54	
40	Q	819	4145	02	0000	4110	0000	0000	0 FCCLA TRAVEL	-3,618.73	0.00	0.00	1,632.25	-1,986.48	
40	Q	819	4146	00	0000	4110	0000	0000	0 FCCLA CATERING	-2,900.76	8,904.75	-1,302.00	4,894.66	-8,212.85	
40	Q	819	4150	00	0000	4110	0000	0000	0 FILM MAKERS CLUB	0.00	0.00	-300.00	115.74	-184.26	
40	Q	819	4155	00	0000	4110	0000	0000	0 GERMAN CLUB	-2,654.73	1,240.00	-694.92	1,996.60	-2,593.05	
40	Q	819	4165	00	0000	4110	0000	0000	0 HONOR SOCIETY	-1,869.85	1,858.00	-250.00	1,671.98	-2,305.87	
40	Q	819	4170	00	0000	4110	0000	0000	0 SPORTS MEDICAL	-3,493.55	0.00	-100.00	1,220.90	-2,372.65	
40	Q	819	4182	00	0000	4110	0000	0000	0 KNOWLEDGE BOWL CLUB	-937.60	518.00	-1,125.00	1,521.15	-1,059.45	
40	Q	819	4192	00	0000	4110	0000	0000	0 MODEL UNITED NATIONS CLUB	-4,327.89	0.00	-325.00	0.00	-4,652.89	
40	Q	819	4198	00	0000	4110	0000	0000	0 PALS/CUBS	-2,375.10	9,365.00	-250.00	11,973.00	-17.10	
40	Q	819	4221	00	0000	4110	0000	0000	0 STEM CLUB	-3,686.02	978.00	-150.00	218.00	-4,596.02	
40	Q	819	4255	00	0000	4110	0000	0000	0 CHINESE	-1,670.40	1,840.00	-635.00	2,217.05	-1,928.35	
40	Q	819	4340	00	0000	4110	0000	0000	0 IMPACT CLUB	-1,690.48	102.90	-624.00	738.31	-1,679.07	
40	Q	819	4370	00	0000	4110	0000	0000	0 GAME CLUB	-159.80	1,855.00	-5,247.00	7,023.22	-238.58	
40	Q	819	4405	00	0000	4110	0000	0000	0 PROJECT UNITY	-8,898.45	0.00	0.00	0.00	-8,898.45	
40	Q	819	4410	00	0000	4110	0000	0000	0 RAKE-RANDOM ACTS OF KIND.	-1,690.48	220.00	-100.00	372.95	-1,637.53	
40	Q	819	4412	00	0000	4110	0000	0000	0 GREEN CLUB	-640.47	0.00	-100.00	0.00	-740.47	
40	Q	819	4450	00	0000	4110	0000	0000	0 ONE VOICE CLUB	-139.58	275.00	-550.00	932.38	-32.20	
40	Q	819	4455	00	0000	4110	0000	0000	0 ROBOTICS CLUB	-32,532.71	86,251.58	-26,998.00	114,552.72	-31,229.57	
40	Q	819	4455	90	0000	4110	0000	0000	0 LEGO TEAM	-199.92	0.00	-1,100.00	766.22	-533.70	
40	Q	819	4653	00	0000	4110	0000	0000	0 Skills USA Club	0.00	210.00	0.00	0.00	-210.00	
40	Q	819	4658	00	0000	4110	0000	0000	0 FUTURE MEDICAL PROFESSIONALS	-1,384.03	155.00	-475.00	611.15	-1,402.88	

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	4664	00	0000	4110	0000	0000	0	Grizzly Production & Broadcast	-948.84	0.00	0.00	0.00	-948.84
40 Q	819	4667	00	0000	4110	0000	0000	0	Volleyball Club	-100.00	0.00	100.00	0.00	0.00
40 Q	819	4668	00	0000	4110	0000	0000	0	Book Club	-311.94	0.00	-325.00	114.02	-522.92
40 Q	819	4669	00	0000	4110	0000	0000	0	Turning Point	0.00	0.00	-250.00	45.16	-204.84
40 Q	819	4670	00	0000	4110	0000	0000	0	Community Health Promotion	-100.00	0.00	100.00	0.00	0.00
40 Q	819	4671	00	0000	4110	0000	0000	0	Asian Pacific Islanders Club	-352.20	450.00	-392.00	467.75	-726.45
40 Q	819	4673	00	0000	4110	0000	0000	0	Latinos Unidos	0.00	0.00	-816.24	71.52	-744.72
40 Q	819	4674	00	0000	4110	0000	0000	0	Astronomy Club	0.00	0.00	-100.00	34.26	-65.74
40 Q	819	6000	00	0000	4110	0000	0000	0	DONATIONS	0.00	889.32	0.00	889.32	0.00
40 Q	819	6200	00	0000	4110	0000	0000	0	PRIVATE FUNDRAISER	-1,082.79	31,179.54	0.00	31,361.19	-901.14
40 Q	819	----	--	----	411-	----	----			-923,088.72	1,127,869.99	-10,154.00	1,159,397.90	-901,714.81
5220							AIM HIGH SCHOOL							
40 Q	819	1010	00	0000	5220	0000	0000	0	GENERAL ASB	-1,529.83	360.01	0.00	1,558.80	-331.04
40 Q	819	1021	00	0000	5220	0000	0000	0	INVESTMENT EARNINGS	-107.01	64.40	0.00	0.00	-171.41
40 Q	819	----	--	----	522-	----	----			-1,636.84	424.41	0.00	1,558.80	-502.45
40 -	----	----	--	----	----	----	----			-1,938,612.09	2,255,743.52	0.00	2,172,500.33	-2,021,855.28
Grand Equity Totals										-1,938,612.09	2,255,743.52	0.00	2,172,500.33	-2,021,855.28

Number of Accounts: 360

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