

										Account Level		Beginning						2016-17		2016-17	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD	Summ	Acct	Un			
40										ASSOCIATED STUDENT BODY FUND											
819										Restricted for Fund Purposes											
4040										MARYSVILLE PILCHUCK HIGH											
40	Q	819	1040	00	0000	4040	0000	0000	0	ASB CARDS	-14,745.26	35,415.00	41,512.48	100.00	0.00			-8,547.78			
40	Q	819	1100	00	0000	4040	0000	0000	0	ASB GENERAL	-7,659.91	0.00	0.00	2,145.00	0.00			-5,514.91			
40	Q	819	1120	00	0000	4040	0000	0000	0	INTEREST INVESTMENT	-2,624.15	2,396.47	0.00	0.00	0.00			-5,020.62			
40	Q	819	1140	00	0000	4040	0000	0000	0	CAMPUS PRIDE	-50.00	0.00	0.00	0.00	0.00			-50.00			
40	Q	819	1180	00	0000	4040	0000	0000	0	HI-Q/KNOWLEDGE	-1,226.87	665.00	0.00	1,297.29	0.00			-594.58			
40	Q	819	1200	00	0000	4040	0000	0000	0	LEADERSHIP TRAINING	-660.04	375.00	-17,000.00	17,902.19	0.00			-132.85			
40	Q	819	1240	00	0000	4040	0000	0000	0	MISC PROJECTS	-2,057.02	934.00	-22,059.90	25,050.92	0.00			0.00			
40	Q	819	1250	00	0000	4040	0000	0000	0	SENIOR LEGACY	-643.56	0.00	0.00	0.00	0.00			-643.56			
40	Q	819	1280	00	0000	4040	0000	0000	0	VENDING MACHINE	-12,632.59	4,467.61	15,000.00	0.00	0.00			-2,100.20			
40	Q	819	1300	00	0000	4040	0000	0000	0	STAFF RECOGNITION	-242.79	0.00	-451.20	693.99	0.00			0.00			
40	Q	819	1320	00	0000	4040	0000	0000	0	STUDENT RECOGNITION	-1,167.85	0.00	0.00	1,101.49	0.00			-66.36			
40	Q	819	1380	00	0000	4040	0000	0000	0	ROOTER BUS	-2,986.21	0.00	0.00	0.00	0.00			-2,986.21			
40	Q	819	1400	00	0000	4040	0000	0000	0	STIPENDS	0.00	0.00	-43.31	43.31	0.00			0.00			
40	Q	819	1420	00	0000	4040	0000	0000	0	SUPPORT & SUPPLIES	-1,081.95	31.78	-8,000.00	6,266.92	0.00			-2,846.81			
40	Q	819	1440	00	0000	4040	0000	0000	0	YEARBOOK	-26,172.14	36,795.00	0.00	25,864.76	0.00			-37,102.38			
40	Q	819	1460	00	0000	4040	0000	0000	0	STUDENT STORE	-6,753.79	26,198.85	9,373.98	12,432.88	0.00			-11,145.78			
40	Q	819	1461	00	0000	4040	0000	0000	0	STORE SPECIAL	0.00	0.00	-10,000.00	2,310.43	0.00			-7,689.57			
40	Q	819	1470	00	0000	4040	0000	0000	0	ESPRESSO CART	-7.03	0.00	0.00	0.00	0.00			-7.03			
40	Q	819	1500	00	0000	4040	0000	0000	0	PARKING	-4,906.77	10.00	0.00	0.00	0.00			-4,916.77			
40	Q	819	1510	00	0000	4040	0000	0000	0	SERVANT LEADER	-3.16	0.00	0.00	0.00	0.00			-3.16			
40	Q	819	1990	00	0000	4040	0000	0000	0	OVER/SHORT	0.00	-110.00	-120.00	10.00	0.00			0.00			
40	Q	819	2011	00	0000	4040	0000	0000	0	GATE RECEIPTS	-6,315.19	51,259.75	38,875.00	16,944.79	0.00			-1,755.15			
40	Q	819	2020	00	0000	4040	0000	0000	0	ATHLETICS	-724.86	0.00	0.00	0.00	0.00			-724.86			
40	Q	819	2025	00	0000	4040	0000	0000	0	ATH RESERVE	-18,707.29	5,628.91	0.00	3,268.05	0.00			-21,068.15			
40	Q	819	2040	00	0000	4040	0000	0000	0	ATH TOURNAMENT	-1,183.64	245.00	-8,000.00	9,183.30	0.00			-245.34			
40	Q	819	2060	00	0000	4040	0000	0000	0	ATH CAPITAL IMPROVEMENT	-4.77	0.00	0.00	0.00	0.00			-4.77			
40	Q	819	2080	00	0000	4040	0000	0000	0	ATH BUSINESS	-8,820.75	0.00	-2,165.00	8,436.36	0.00			-2,549.39			
40	Q	819	2100	00	0000	4040	0000	0000	0	ATH CONCESSION	-22,840.42	24,352.50	7,930.00	19,956.09	0.00			-19,306.83			
40	Q	819	2140	00	0000	4040	0000	0000	0	ATHLETIC TRAINER	-508.06	0.00	-900.00	453.02	0.00			-955.04			
40	Q	819	2160	00	0000	4040	0000	0000	0	BASEBALL	-560.83	0.00	-2,300.00	1,428.48	0.00			-1,432.35			
40	Q	819	2180	00	0000	4040	0000	0000	0	BASKETBALL BOYS	-268.53	0.00	-2,300.00	2,567.12	0.00			-1.41			
40	Q	819	2200	00	0000	4040	0000	0000	0	BASKETBALL GIRLS	-1,144.30	375.00	-2,300.00	1,878.24	0.00			-1,941.06			
40	Q	819	2211	00	0000	4040	0000	0000	0	CHEER	-732.82	0.00	0.00	205.63	0.00			-527.19			
40	Q	819	2230	00	0000	4040	0000	0000	0	CROSS COUNTRY	-6,697.15	95.00	-2,000.00	548.81	0.00			-8,243.34			
40	Q	819	2260	00	0000	4040	0000	0000	0	FOOTBALL	-8,937.94	60.00	-8,300.00	8,489.74	0.00			-8,808.20			
40	Q	819	2280	00	0000	4040	0000	0000	0	GOLF BOYS	-840.49	0.00	-750.00	571.84	0.00			-1,018.65			

										Account Level	Beginning					2016-17	2016-17	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD	Summ	Acct	Un
40									ASSOCIATED STUDENT BODY FUND									
819									Restricted for Fund Purposes									
4040									MARYSVILLE PILCHUCK HIGH									
40	Q	819	2300	00	0000	4040	0000	0000	0	GIRLS GOLF	-885.00	0.00	-750.00	910.88	0.00		-724.12	
40	Q	819	2320	00	0000	4040	0000	0000	0	SOCCER BOYS	-1,596.76	0.00	-925.00	1,293.77	0.00		-1,227.99	
40	Q	819	2340	00	0000	4040	0000	0000	0	SOCCER GIRLS	-1,696.58	0.00	-1,000.00	0.00	0.00		-2,696.58	
40	Q	819	2360	00	0000	4040	0000	0000	0	SOFTBALL	-3,898.31	300.00	-2,300.00	1,111.14	0.00		-5,387.17	
40	Q	819	2380	00	0000	4040	0000	0000	0	SWIMMING BOYS	-6,059.86	0.00	-750.00	515.12	0.00		-6,294.74	
40	Q	819	2400	00	0000	4040	0000	0000	0	SWIMMING GIRLS	-1,803.47	0.00	-750.00	607.22	0.00		-1,946.25	
40	Q	819	2420	00	0000	4040	0000	0000	0	TENNIS BOYS	-2,908.70	0.00	-1,000.00	1,179.15	0.00		-2,729.55	
40	Q	819	2440	00	0000	4040	0000	0000	0	TENNIS GIRLS	-1,293.17	0.00	-955.00	921.89	0.00		-1,326.28	
40	Q	819	2470	00	0000	4040	0000	0000	0	TRACK	-2,853.34	2,717.00	-3,555.00	2,581.54	0.00		-6,543.80	
40	Q	819	2500	00	0000	4040	0000	0000	0	VOLLEYBALL	-4,176.41	300.00	-2,300.00	1,214.91	0.00		-5,561.50	
40	Q	819	2520	00	0000	4040	0000	0000	0	WRESTLING	-1,298.29	112.35	-2,000.00	1,921.93	0.00		-1,488.71	
40	Q	819	2525	00	0000	4040	0000	0000	0	WRESTLING TOURNAMNET	-2,845.59	4,934.00	0.00	3,802.24	0.00		-3,977.35	
40	Q	819	3160	00	0000	4040	0000	0000	0	CLASS OF 2016	-4,031.19	0.00	4,021.19	10.00	0.00		0.00	
40	Q	819	3170	00	0000	4040	0000	0000	0	CLASS OF 2017	-11,167.31	34,995.75	60.00	33,328.14	0.00		-12,774.92	
40	Q	819	3180	00	0000	4040	0000	0000	0	CLASS OF 2018	-594.09	1,157.65	-4,021.19	0.00	0.00		-5,772.93	
40	Q	819	3190	00	0000	4040	0000	0000	0	CLASS OF 2019	0.00	3,227.00	967.50	1,197.15	0.00		-1,062.35	
40	Q	819	3200	00	0000	4040	0000	0000	0	CLASS OF 2020	0.00	462.00	-937.50	238.11	0.00		-1,161.39	
40	Q	819	4030	00	0000	4040	0000	0000	0	ART & PEN	-59.61	0.00	0.00	0.00	0.00		-59.61	
40	Q	819	4060	00	0000	4040	0000	0000	0	AUTO	-6,687.44	3,713.60	0.00	697.71	0.00		-9,703.33	
40	Q	819	4062	00	0000	4040	0000	0000	0	AVID	-232.40	2,356.00	0.00	1,424.43	0.00		-1,163.97	
40	Q	819	4070	00	0000	4040	0000	0000	0	BAND	-563.03	31,295.77	0.00	21,236.79	0.00		-10,622.01	
40	Q	819	4071	00	0000	4040	0000	0000	0	BAND UNIFORMS	-182.61	0.00	0.00	0.00	0.00		-182.61	
40	Q	819	4072	00	0000	4040	0000	0000	0	BAND TRIP	-3,776.67	0.00	0.00	-1,921.47	0.00		-5,698.14	
40	Q	819	4073	00	0000	4040	0000	0000	0	WINTERGUARD	-4,042.47	4,308.00	0.00	5,290.58	0.00		-3,059.89	
40	Q	819	4077	00	0000	4040	0000	0000	0	SOMETHING WORTH DOING	-215.78	0.00	0.00	0.00	0.00		-215.78	
40	Q	819	4100	00	0000	4040	0000	0000	0	CHOIR	-1,605.67	0.00	0.00	0.00	0.00		-1,605.67	
40	Q	819	4170	00	0000	4040	0000	0000	0	CROSS TOWN HARRIERS	-58.83	0.00	0.00	0.00	0.00		-58.83	
40	Q	819	4200	00	0000	4040	0000	0000	0	DECA	-1,126.68	5,109.00	-7,693.40	13,929.08	0.00		0.00	
40	Q	819	4205	00	0000	4040	0000	0000	0	DECA TRAVEL	-1.50	0.00	0.00	0.00	0.00		-1.50	
40	Q	819	4215	00	0000	4040	0000	0000	0	DECA LIVE CHANGE	-1,078.79	0.00	0.00	288.87	0.00		-789.92	
40	Q	819	4250	00	0000	4040	0000	0000	0	DRAMA	-13,569.92	9,576.00	0.00	10,194.42	0.00		-12,951.50	
40	Q	819	4260	00	0000	4040	0000	0000	0	DJ MUSIC	-1,135.00	0.00	0.00	0.00	0.00		-1,135.00	
40	Q	819	4300	00	0000	4040	0000	0000	0	FBLA	-5.00	0.00	0.00	0.00	0.00		-5.00	
40	Q	819	4310	00	0000	4040	0000	0000	0	FCCLA	-190.84	367.40	391.35	166.89	0.00		0.00	
40	Q	819	4312	00	0000	4040	0000	0000	0	FILM	-190.50	0.00	0.00	0.00	0.00		-190.50	
40	Q	819	4320	00	0000	4040	0000	0000	0	FFA	-19,286.27	-738.72	0.00	0.00	0.00		-18,547.55	

												2016-17		2016-17	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning					
									Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD Summ Acct Un
40									ASSOCIATED STUDENT BODY FUND						
819									Restricted for Fund Purposes						
4040									MARYSVILLE PILCHUCK HIGH						
40	Q	819	4325	00	0000	4040	0000	0000	0	GAY STRAIGHT ALLIANCE	-91.03	0.00	0.00	0.00	-91.03
40	Q	819	4350	00	0000	4040	0000	0000	0	GUJAR	-57.89	0.00	0.00	0.00	-57.89
40	Q	819	4362	00	0000	4040	0000	0000	0	HIKING	-504.43	0.00	0.00	0.00	-504.43
40	Q	819	4370	00	0000	4040	0000	0000	0	HONOR SOCIETY	-6,285.53	3,801.00	258.86	3,057.82	-6,769.85
40	Q	819	4420	00	0000	4040	0000	0000	0	FRENCH	-74.97	396.00	0.00	432.87	-38.10
40	Q	819	4430	00	0000	4040	0000	0000	0	JAPANESE	-334.12	343.00	0.00	408.10	-269.02
40	Q	819	4435	00	0000	4040	0000	0000	0	LATIN	-0.69	0.00	0.00	0.00	-0.69
40	Q	819	4440	00	0000	4040	0000	0000	0	SPANISH	-203.24	0.00	0.00	0.00	-203.24
40	Q	819	4490	00	0000	4040	0000	0000	0	MULTICULTURAL DIVERSITY	-665.43	0.00	-1,000.00	0.00	-1,665.43
40	Q	819	4500	00	0000	4040	0000	0000	0	NJROTC	-44,954.15	21,864.78	-1,685.00	62,311.08	-6,192.85
40	Q	819	4530	00	0000	4040	0000	0000	0	RUNNING	-1,294.88	0.00	0.00	0.00	-1,294.88
40	Q	819	4560	00	0000	4040	0000	0000	0	SCHOOLHOUSE CAFE	-5,503.91	1,344.58	0.00	1,412.21	-5,436.28
40	Q	819	4590	00	0000	4040	0000	0000	0	SPIRIT	-68.55	0.00	0.00	0.00	-68.55
40	Q	819	4600	00	0000	4040	0000	0000	0	SPORTS MEDICINE	0.00	50.00	0.00	0.00	-50.00
40	Q	819	4650	00	0000	4040	0000	0000	0	TV3	-89.00	0.00	0.00	0.00	-89.00
40	Q	819	4680	00	0000	4040	0000	0000	0	UNITED NATIVES	-749.64	0.00	0.00	0.00	-749.64
40	Q	819	4690	00	0000	4040	0000	0000	0	CAMPUS IMPROVEMENTS	-178.07	0.00	0.00	0.00	-178.07
40	Q	819	4880	00	0000	4040	0000	0000	0	VOLUNTEER CREW	-1,729.43	0.00	0.00	0.00	-1,729.43
40	Q	819	6030	00	0000	4040	0000	0000	0	CHILDREN'S HOSPITAL	0.00	500.00	0.00	0.00	-500.00
40	Q	819	6040	00	0000	4040	0000	0000	0	FOOD BANK	-175.82	0.00	-258.86	175.82	-258.86
40	Q	819	6060	00	0000	4040	0000	0000	0	HOOPS FOR HOPE	-3,644.22	1,213.94	0.00	3,621.03	-1,237.13
40	Q	819	6170	00	0000	4040	0000	0000	0	BATTERED WOMENS SHELTER	-0.78	0.00	0.00	0.00	-0.78
40	Q	819	6225	00	0000	4040	0000	0000	0	COCOON HOUSE	-1,002.04	0.00	0.00	1,002.04	0.00
40	Q	819	6230	00	0000	4040	0000	0000	0	HURRICANE KATRINA	-0.20	0.00	0.00	0.00	-0.20
40	Q	819	6275	00	0000	4040	0000	0000	0	HEIFER INTERNATIONAL	0.00	191.05	0.00	191.05	0.00
40	Q	819	6460	00	0000	4040	0000	0000	0	WE CHARITY WESTERN CANADA OFFI	0.00	612.47	0.00	612.47	0.00
40	Q	819	----	--	----	404-	----	----		-332,633.23	323,704.49	-180.00	344,515.63	0.00	-312,002.09
40	Q	819	----	--	----	----	----	----		-332,633.23	323,704.49	-180.00	344,515.63	0.00	-312,002.09
40	-	----	----	--	----	----	----	----		-332,633.23	323,704.49	-180.00	344,515.63	0.00	-312,002.09

								Account Level	Beginning				2016-17				2016-17
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD	Summ	Acct Un
Grand Equity Totals										-332,633.23	323,704.49	-180.00	344,515.63	0.00			-312,002.09

Number of Accounts: 98

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