

GL	PPSS	11	2222	LLL	4444	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
121							Carnation Elementary				
819	1000	00	0000	121	0000	General ASB	-2,375.09	12,676.20	0.00	9,937.50	-5,113.79
819	1002	00	0000	121	0000	Investment Earnings	-296.94	67.02	0.00	0.00	-363.96
819	1013	00	3000	121	0000	ASB Payroll	0.00	0.00	0.00	284.34	284.34
819	1013	00	4032	121	0000	ASB Payroll	0.00	0.00	0.00	4.50	4.50
819	1013	00	4034	121	0000	ASB Payroll	0.00	0.00	0.00	21.75	21.75
819	1013	00	4035	121	0000	ASB Payroll	0.00	0.00	0.00	23.85	23.85
819	6000	00	0000	121	0000	Private Donations	-2,005.15	1,030.00	0.00	2,708.48	-326.67
819	----	--	----	121	----	*Carnation Elementar	-4,677.18	13,773.22	0.00	12,980.42	-5,469.98
203							Tolt Middle School				
819	1000	00	0000	203	0000	General ASB	-30,189.27	13,774.89	2,101.70	10,320.37	-31,542.09
819	1001	00	0000	203	0000	Uniform Contingency	-5,005.00	55.00	-594.76	2,697.79	-2,956.97
819	1002	00	0000	203	0000	Investment Earnings	-310.99	631.27	439.94	0.00	-502.32
819	1003	00	0000	203	0000	Student Store	-4,187.15	8,168.50	0.00	8,108.52	-4,247.13
819	1004	00	0000	203	0000	ASB Cards	-1,119.00	10,738.75	10,420.00	0.00	-1,437.75
819	1005	00	0000	203	0000	General Contingency	-5,000.00	0.00	0.00	0.00	-5,000.00
819	1006	00	0000	203	0000	Art Experience	-499.70	0.00	0.00	0.00	-499.70
819	1007	00	0000	203	0000	Golf Experience	-500.00	0.00	0.00	0.00	-500.00
819	1008	00	0000	203	0000	Woodworking Experien	-1,002.69	0.00	0.00	0.00	-1,002.69
819	1009	00	0000	203	0000	Socials	-1,994.91	0.00	-60.34	73.32	-1,981.93
819	1013	00	3000	203	0000	ASB Payroll	0.00	0.00	-1,328.04	1,546.54	218.50
819	1013	00	4032	203	0000	ASB Payroll	0.00	0.00	-1.00	1.44	0.44
819	1013	00	4034	203	0000	ASB Payroll	0.00	0.00	-97.19	113.49	16.30
819	1013	00	4035	203	0000	ASB Payroll	0.00	0.00	-174.30	202.98	28.68
819	1039	00	0000	203	0000	Activity Bus	-500.00	0.00	0.00	0.00	-500.00
819	2200	10	0000	203	0000	Basketball	-500.00	0.00	0.00	0.00	-500.00
819	2200	20	0000	203	0000	Basketball	-500.00	0.00	0.00	0.00	-500.00
819	2300	00	0000	203	0000	Cross Country	-500.00	0.00	-213.55	213.55	-500.00
819	2500	00	0000	203	0000	General Athletics	-9,000.00	0.00	-9,275.97	8,275.97	-10,000.00
819	2650	10	0000	203	0000	Soccer	-500.00	0.00	-207.98	207.98	-500.00
819	2650	20	0000	203	0000	Soccer	-500.00	0.00	0.00	0.00	-500.00
819	2700	00	0000	203	0000	Track	-181.39	0.00	-653.30	16.27	-818.42
819	2800	00	0000	203	0000	Volleyball	-500.00	0.00	0.00	0.00	-500.00
819	2900	00	0000	203	0000	Wrestling	-500.00	0.00	0.00	0.00	-500.00
819	4700	00	0000	203	0000	Honor Society	-223.65	0.00	-510.03	510.03	-223.65
819	6000	00	0000	203	0000	Private Donations	-154.82	2,000.00	154.82	0.00	-2,000.00
819	----	--	----	203	----	*Tolt Middle School	-63,368.57	35,368.41	0.00	32,288.25	-66,448.73
401							Cedarcrest High School				
819	1000	00	0000	401	0000	General ASB	-20,212.28	82,941.72	43,330.73	46,032.65	-13,790.62
819	1001	00	0000	401	0000	Uniform Contingency	-2,892.08	0.00	-7,107.92	0.00	-10,000.00
819	1002	00	0000	401	0000	Investment Earnings	-865.58	1,167.82	0.00	0.00	-2,033.40
819	1005	00	0000	401	0000	General Contingency	-9,435.42	0.00	-564.58	0.00	-10,000.00
819	1013	00	3000	401	0000	ASB Payroll	0.00	0.00	-8,643.81	11,496.89	2,853.08
819	1013	00	4032	401	0000	ASB Payroll	0.00	0.00	-145.13	171.77	26.64
819	1013	00	4034	401	0000	ASB Payroll	0.00	0.00	-647.89	870.06	222.17
819	1013	00	4035	401	0000	ASB Payroll	0.00	0.00	-174.93	534.44	359.51
819	1200	00	0000	401	0000	Past Classes	-879.91	0.00	-5,648.34	5,438.97	-1,089.28
819	1500	00	0000	401	0000	Interhigh	-2,199.31	400.00	-100.00	951.60	-1,747.71
819	2100	00	0000	401	0000	Baseball	-1,439.70	1,199.00	-2,620.84	5,259.54	0.00
819	2200	10	0000	401	0000	Basketball	-4,925.74	3,111.50	-596.88	5,879.38	-2,754.74

