

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	-5,113.79	12,672.62	775.58	17,010.83	0.00	
819	1002	00	0000	121	0000	Investment Earnings	-363.96	91.02	0.00	454.98	0.00	
819	1013	00	3000	121	0000	ASB Payroll	284.34	0.00	-673.32	388.98	0.00	
819	1013	00	4032	121	0000	ASB Payroll	4.50	0.00	-7.11	2.61	0.00	
819	1013	00	4034	121	0000	ASB Payroll	21.75	0.00	-40.22	18.47	0.00	
819	1013	00	4035	121	0000	ASB Payroll	23.85	0.00	-23.85	0.00	0.00	
819	1013	00	4223	121	0000	ASB Payroll	0.00	0.00	-11.29	11.29	0.00	
819	1013	00	4233	121	0000	ASB Payroll	0.00	0.00	-19.90	19.90	0.00	
819	1013	00	4273	121	0000	ASB Payroll	0.00	0.00	0.11	-0.11	0.00	
819	6000	00	0000	121	0000	Private Donations	-326.67	2,000.00	0.00	2,326.67	0.00	
819	----	--	----	121	----	*Carnation Elementar	-5,469.98	14,763.64	0.00	20,233.62	0.00	
203 Tolt Middle School												
819	1000	00	0000	203	0000	General ASB	-31,542.09	13,717.68	8,743.87	8,566.60	-27,949.30	
819	1001	00	0000	203	0000	Uniform Contingency	-2,956.97	0.00	0.00	0.00	-2,956.97	
819	1002	00	0000	203	0000	Investment Earnings	-502.32	764.05	496.52	0.00	-769.85	
819	1003	00	0000	203	0000	Student Store	-4,247.13	7,530.50	0.00	7,472.25	-4,305.38	
819	1004	00	0000	203	0000	ASB Cards	-1,437.75	10,830.00	10,104.37	0.00	-2,163.38	
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	-3,500.00	0.00	-4,502.69	
819	1009	00	0000	203	0000	Socials	-1,981.93	849.50	-1,292.32	2,219.24	-1,904.51	
819	1010	00	0000	203	0000	Student Interest	0.00	0.00	-3,000.00	0.00	-3,000.00	
819	1013	00	3000	203	0000	ASB Payroll	218.50	0.00	-2,331.21	2,112.71	0.00	
819	1013	00	4032	203	0000	ASB Payroll	0.44	0.00	-7.07	6.63	0.00	
819	1013	00	4034	203	0000	ASB Payroll	16.30	0.00	-174.31	158.01	0.00	
819	1013	00	4035	203	0000	ASB Payroll	28.68	0.00	-279.67	250.99	0.00	
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	-423.76	211.64	-712.12	
819	2500	00	0000	203	0000	General Athletics	-10,000.00	0.00	-7,644.90	6,171.90	-11,473.00	
819	2650	10	0000	203	0000	Soccer	-500.00	0.00	0.00	753.00	253.00	
819	2650	20	0000	203	0000	Soccer	-500.00	0.00	-43.38	43.38	-500.00	
819	2700	00	0000	203	0000	Track	-818.42	0.00	-766.68	1,148.58	-436.52	
819	2800	00	0000	203	0000	Volleyball	-500.00	0.00	-433.19	433.19	-500.00	
819	2900	00	0000	203	0000	Wrestling	-500.00	0.00	-448.27	448.27	-500.00	
819	4700	00	0000	203	0000	Honor Society	-223.65	0.00	0.00	83.82	-139.83	
819	6000	00	0000	203	0000	Private Donations	-2,000.00	1,100.00	1,000.00	0.00	-2,100.00	
819	----	--	----	203	----	*Tolt Middle School	-66,448.73	34,791.73	0.00	30,080.21	-71,160.25	
401 Cedarcrest High School												
819	1000	00	0000	401	0000	General ASB	-13,790.62	91,214.33	40,757.94	52,935.25	-11,311.76	
819	1001	00	0000	401	0000	Uniform Contingency	-10,000.00	0.00	0.00	0.00	-10,000.00	
819	1002	00	0000	401	0000	Investment Earnings	-2,033.40	1,695.43	0.00	0.00	-3,728.83	
819	1005	00	0000	401	0000	General Contingency	-10,000.00	0.00	0.00	0.00	-10,000.00	
819	1013	00	3000	401	0000	ASB Payroll	2,853.08	0.00	-10,944.58	8,091.50	0.00	
819	1013	00	4032	401	0000	ASB Payroll	26.64	0.00	-133.41	106.77	0.00	
819	1013	00	4034	401	0000	ASB Payroll	222.17	0.00	-811.08	588.91	0.00	
819	1013	00	4035	401	0000	ASB Payroll	359.51	0.00	-478.97	119.46	0.00	

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401							Cedarcrest High School				
819	1013	00	4223	401	0000	ASB Payroll	0.00	0.00	-27.38	27.38	0.00
819	1013	00	4233	401	0000	ASB Payroll	0.00	0.00	-53.56	53.56	0.00
819	1013	00	4273	401	0000	ASB Payroll	0.00	0.00	-0.54	0.54	0.00
819	1200	00	0000	401	0000	Past Classes	-1,089.28	0.00	-412.76	604.32	-897.72
819	1500	00	0000	401	0000	Interhigh	-1,747.71	0.00	180.86	1,566.85	0.00
819	2000	00	0000	401	0000	Uniforms	0.00	0.00	0.00	1,319.14	1,319.14
819	2100	00	0000	401	0000	Baseball	0.00	485.00	-75.00	45.00	-515.00
819	2200	10	0000	401	0000	Basketball	-2,754.74	4,716.80	-994.39	4,870.28	-3,595.65
819	2200	20	0000	401	0000	Basketball	-319.78	18,996.80	-2,744.29	13,632.91	-8,427.96
819	2300	00	0000	401	0000	Cross Country	-1,520.84	7,255.03	220.00	8,418.72	-137.15
819	2400	00	0000	401	0000	Football	-4,662.66	15,951.00	1,440.20	17,681.54	-1,491.92
819	2500	00	0000	401	0000	General Athletics	-1,936.37	37,168.55	-17,811.40	38,208.00	-18,708.32
819	2550	00	0000	401	0000	Post Season	3,318.60	0.00	-18,729.44	10,334.66	-5,076.18
819	2600	00	0000	401	0000	Softball	-5,191.16	1,476.39	-75.00	2,569.77	-4,172.78
819	2650	10	0000	401	0000	Soccer	-462.29	5,300.74	-3,075.17	6,090.38	-2,747.82
819	2650	20	0000	401	0000	Soccer	-5,974.02	12,869.65	2,389.64	9,220.67	-7,233.36
819	2700	00	0000	401	0000	Track	-2,395.40	11,795.96	-170.66	13,070.94	-1,291.08
819	2725	10	0000	401	0000	Golf	-898.92	1,144.00	-405.00	1,805.76	-642.16
819	2725	20	0000	401	0000	Golf	-127.50	2,735.00	405.00	1,740.47	-717.03
819	2800	00	0000	401	0000	Volleyball	-7,645.57	8,933.27	-3,201.73	11,611.37	-8,169.20
819	2900	00	0000	401	0000	Wrestling	-1,043.41	1,550.00	-518.30	1,476.00	-1,635.71
819	3000	00	0000	401	2017	CLASSES	-5,857.73	0.00	5,857.73	0.00	0.00
819	3000	00	0000	401	2018	CLASSES	-3,746.53	13,770.00	4,774.24	12,742.29	0.00
819	3000	00	0000	401	2019	CLASSES	-1,594.24	765.57	0.00	1,999.69	-360.12
819	3000	00	0000	401	2020	CLASSES	-772.40	1,004.00	0.00	748.00	-1,028.40
819	3000	00	0000	401	2021	CLASSES	0.00	197.55	-500.00	49.67	-647.88
819	4001	00	0000	401	0000	Speech & Debate Club	60.00	0.00	-60.00	0.00	0.00
819	4005	00	0000	401	0000	Science Club	-338.63	20.00	0.00	250.00	-108.63
819	4006	00	0000	401	0000	Link Crew	5.08	0.00	-250.00	517.03	272.11
819	4007	00	0000	401	0000	Equestrian Club	-911.62	8,832.35	-6,394.52	12,948.06	-3,190.43
819	4008	00	0000	401	0000	Camerata	-94.00	76.00	-200.00	0.00	-370.00
819	4009	00	0000	401	0000	Aquaphonics	0.00	85.75	0.00	0.00	-85.75
819	4010	00	0000	401	0000	.	-80.00	0.00	0.00	0.00	-80.00
819	4011	00	0000	401	0000	Junior State of Amer	0.00	1,135.00	0.00	1,130.00	-5.00
819	4105	00	0000	401	0000	Drill Team	-2,145.96	14,879.50	-365.36	14,486.13	-2,904.69
819	4200	00	0000	401	0000	Cheerleaders	9,848.64	28,246.43	-393.02	23,305.79	4,514.98
819	4356	00	0000	401	0000	Fellowship Christian	-26.86	0.00	0.00	0.00	-26.86
819	4400	00	0000	401	0000	Literary Club	-4.21	0.00	0.00	0.00	-4.21
819	4550	00	0000	401	0000	Gay-Straight Allianc	-36.44	182.55	0.00	222.11	3.12
819	4691	00	0000	401	0000	Random Acts	-877.29	888.94	-192.00	1,422.27	-535.96
819	4700	00	0000	401	0000	Honor Society	-3,180.01	4,172.85	163.10	1,400.10	-5,789.66
819	4800	00	0000	401	0000	Art Club	-172.18	180.00	0.00	335.79	-16.39
819	4900	00	0000	401	0000	Tri-M Music Honor So	-623.53	100.00	0.00	137.93	-585.60
819	6000	00	0000	401	1000	Private Donations	-825.78	921.56	1,747.34	0.00	0.00
819	6000	00	0000	401	2100	Private Donations	0.00	75.00	75.00	0.00	0.00
819	6000	00	0000	401	2400	Private Donations	0.00	2,681.49	0.00	2,403.47	-278.02
819	6000	00	0000	401	2600	Private Donations	0.00	75.00	75.00	0.00	0.00
819	6000	00	0000	401	2700	Private Donations	-160.16	825.00	170.66	814.50	0.00
819	6000	00	0000	401	2800	Private Donations	0.00	2,800.00	2,800.00	0.00	0.00
819	6000	00	0000	401	4007	Private Donations	-400.00	5,994.52	6,394.52	0.00	0.00
819	6000	00	0000	401	4008	Private Donations	-200.00	0.00	200.00	0.00	0.00
819	6000	10	0000	401	2200	Private Donations	0.00	2,688.80	488.80	2,200.00	0.00
819	6000	10	0000	401	2650	Private Donations	-745.33	0.00	745.33	0.00	0.00
819	6000	20	0000	401	2200	Private Donations	0.00	225.00	0.00	0.00	-225.00
819	6000	20	0000	401	2650	Private Donations	-132.20	0.00	132.20	0.00	0.00

<u>GL</u>	<u>PPSS</u>	<u>11</u>	<u>2222</u>	<u>LLL</u>	<u>4444</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>
							<u>Balance</u>				<u>Balance</u>
401						Cedarcrest High School					
819	----	--	----	401	----	*Cedarcrest High Sch	-79,825.05	314,110.81	0.00	283,302.98	-110,632.88
Grand Equity Totals							-151,743.76	363,666.18	0.00	333,616.81	-181,793.13

Number of Accounts: 100

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