

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	-687.83	14,297.32	983.22	11,626.84	-2,375.09	
819	1002	00	0000	121	0000	Investment Earnings	-162.29	134.65	0.00	0.00	-296.94	
819	1013	00	3000	121	0000	ASB Payroll	663.67	0.00	-861.37	197.70	0.00	
819	1013	00	4032	121	0000	ASB Payroll	8.28	0.00	-10.94	2.66	0.00	
819	1013	00	4034	121	0000	ASB Payroll	50.69	0.00	-65.22	14.53	0.00	
819	1013	00	4035	121	0000	ASB Payroll	22.80	0.00	-45.69	22.89	0.00	
819	6000	00	0000	121	0000	Private Donations	-5.15	2,000.00	0.00	0.00	-2,005.15	
819	----	--	----	121	----	*Carnation Elementar	-109.83	16,431.97	0.00	11,864.62	-4,677.18	
203 Tolt Middle School												
819	1000	00	0000	203	0000	General ASB	-24,753.64	20,354.21	2,288.97	12,629.61	-30,189.27	
819	1001	00	0000	203	0000	Uniform Contingency	-5,000.00	5.00	0.00	0.00	-5,005.00	
819	1002	00	0000	203	0000	Investment Earnings	-186.12	440.48	315.61	0.00	-310.99	
819	1003	00	0000	203	0000	Student Store	-4,347.93	7,796.12	0.00	7,956.90	-4,187.15	
819	1004	00	0000	203	0000	ASB Cards	-1,059.00	9,050.00	8,990.00	0.00	-1,119.00	
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	-500.00	0.00	-82.44	82.74	-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	-2,000.00	0.00	-59.20	64.29	-1,994.91	
819	1013	00	3000	203	0000	ASB Payroll	127.63	0.00	-1,550.82	1,423.19	0.00	
819	1013	00	4032	203	0000	ASB Payroll	1.98	0.00	-4.38	2.40	0.00	
819	1013	00	4034	203	0000	ASB Payroll	9.76	0.00	-115.26	105.50	0.00	
819	1013	00	4035	203	0000	ASB Payroll	12.53	0.00	-179.96	167.43	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	0.00	0.00	-500.00	
819	2500	00	0000	203	0000	General Athletics	-7,500.00	0.00	-8,779.96	7,279.96	-9,000.00	
819	2650	10	0000	203	0000	Soccer	-500.00	0.00	0.00	0.00	-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	-500.00	0.00	-452.28	770.89	-181.39	
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	-525.00	0.00	-370.28	671.63	-223.65	
819	6000	00	0000	203	0000	Private Donations	-154.82	0.00	0.00	0.00	-154.82	
819	----	--	----	203	----	*Tolt Middle School	-56,877.30	37,645.81	0.00	31,154.54	-63,368.57	
401 Cedarcrest High School												
819	1000	00	0000	401	0000	General ASB	-22,626.89	79,339.70	40,799.07	40,955.24	-20,212.28	
819	1001	00	0000	401	0000	Uniform Contingency	-10,821.43	0.00	2,500.00	5,429.35	-2,892.08	
819	1002	00	0000	401	0000	Investment Earnings	-1,336.72	1,017.22	0.00	1,488.36	-865.58	
819	1005	00	0000	401	0000	General Contingency	-9,435.42	0.00	0.00	0.00	-9,435.42	
819	1012	00	0000	401	0000	Adjustments	-61.97	0.00	61.97	0.00	0.00	
819	1013	00	3000	401	0000	ASB Payroll	1,636.11	0.00	-13,938.96	12,302.85	0.00	
819	1013	00	4032	401	0000	ASB Payroll	18.34	0.00	-203.29	184.95	0.00	
819	1013	00	4034	401	0000	ASB Payroll	-391.92	0.00	-532.16	924.08	0.00	
819	1013	00	4035	401	0000	ASB Payroll	3.00	0.00	-687.71	684.71	0.00	
819	1200	00	0000	401	0000	Past Classes	-2,990.23	0.00	-1,147.70	3,258.02	-879.91	
819	1500	00	0000	401	0000	Interhigh	-1,399.31	700.00	-100.00	0.00	-2,199.31	
819	2100	00	0000	401	0000	Baseball	-3,630.90	1,817.00	-500.00	4,508.20	-1,439.70	

