

ILWACO MIDDLE SCHOOL

Fund Balance - Detail - ASB (Date: 8/2014)

LLL	PPSS	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
080	1000	General Student Body	-2,843.47	0.00	2,000.00	0.00	-843.47
080	1001	ASB Cards	-8,591.69	1,115.00	0.00	306.00	-9,400.69
080	1998	Investment Earnings	-465.39	26.75	0.00	0.00	-492.14
080	1---		-11,900.55	1,141.75	2,000.00	306.00	-10,736.30
080	2000	Athletics	-1,296.81	536.94	-1,574.25	3,791.04	383.04
080	2001	Football	-436.15	2,090.00	-1,000.00	2,310.04	-1,216.11
080	2002	Volleyball	-974.32	0.00	0.00	456.86	-517.46
080	2003	Girls Basketball	-1,151.40	0.00	0.00	85.10	-1,066.30
080	2004	Boys Basketball	-1,522.77	0.00	0.00	0.00	-1,522.77
080	2005	Wrestling	-1,071.63	753.00	0.00	638.92	-1,185.71
080	2006	Track	-1,029.52	0.00	0.00	100.00	-929.52
080	2---		-7,482.60	3,379.94	-2,574.25	7,381.96	-6,054.83
080	3020	Classes	0.00	24.75	0.00	0.00	-24.75
080	3030	8th Grade Class	-174.10	96.30	174.10	96.30	0.00
080	3---		-174.10	121.05	174.10	96.30	-24.75
080	4019		0.00	0.00	0.00	123.00	123.00
080	4020	Knowledge Bowl	-498.57	261.23	0.00	162.08	-597.72
080	4050	Science Club	-125.09	0.00	0.00	0.00	-125.09
080	4100	Leadership	-3,955.71	809.42	574.25	1,557.81	-2,633.07
080	4---		-4,579.37	1,070.65	574.25	1,842.89	-3,232.88
080	6001	Private Moneys	-196.77	0.00	0.00	0.00	-196.77
080	6---		-196.77	0.00	0.00	0.00	-196.77
08-	----		-24,333.39	5,713.39	174.10	9,627.15	-20,245.53

HILLTOP SCHOOL

Fund Balance - Detail - ASB (Date: 8/2015)

LLL	PPSS	Description	Beginning			Ending	
			Balance	Revenues	Transfers	Expenditures	Balance
080	1000	General Student Body	-843.47	12,923.21	5,100.92	7,911.76	-754.00
080	1001	ASB Cards	-9,400.69	0.00	1,000.00	0.00	-8,400.69
080	1010	Annual	0.00	2,000.00	-1,000.00	3,744.46	744.46
080	1998	Investment Earnings	-492.14	24.64	0.00	0.00	-516.78
080	1---		-10,736.30	14,947.85	5,100.92	11,656.22	-8,927.01
080	2000	Athletics	383.04	0.00	-5,000.00	4,263.35	-353.61
080	2001	Football	-1,216.11	2,205.00	-250.00	2,365.49	-1,305.62
080	2002	Volleyball	-517.46	2,520.00	-250.00	1,433.57	-1,853.89
080	2003	Girls Basketball	-1,066.30	0.00	-250.00	97.02	-1,219.28
080	2004	Boys Basketball	-1,522.77	0.00	-250.00	0.00	-1,772.77
080	2005	Wrestling	-1,185.71	0.00	-250.00	830.85	-604.86
080	2006	Track	-929.52	0.00	-250.00	1,013.50	-166.02
080	2---		-6,054.83	4,725.00	-6,500.00	10,003.78	-7,276.05
080	3020	Classes	-24.75	0.00	-62.54	0.00	-87.29
080	3030	8th Grade Class	0.00	288.25	-1,064.01	869.29	-482.97
080	3---		-24.75	288.25	-1,126.55	869.29	-570.26
080	4019		123.00	0.00	0.00	0.00	123.00
080	4020	Knowledge Bowl	-597.72	0.00	0.00	0.00	-597.72
080	4050	Science Club	-125.09	0.00	125.09	0.00	0.00
080	4100	Leadership	-2,633.07	0.00	2,400.54	232.53	0.00
080	4---		-3,232.88	0.00	2,525.63	232.53	-474.72
080	6001	Private Moneys	-196.77	0.00	0.00	0.00	-196.77
080	6070	InVestEd	0.00	0.00	-188.57	0.00	-188.57
080	6---		-196.77	0.00	-188.57	0.00	-385.34
08-	----		-20,245.53	19,961.10	-188.57	22,761.82	-17,633.38