

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
GENERAL STUDENT BODY	11,285.58	2,193.94	0.00	1,262.40	10,354.04
Student Store	530.00CR	227.15	0.00	0.00	757.15CR
Scholarships	100.00CR	0.00	0.00	0.00	100.00CR
After School Sports	198.22CR	0.00	0.00	0.00	198.22CR
Athletics	12.99CR	0.00	0.00	0.00	12.99CR
Pre-School Class	16.82	0.00	0.00	0.00	16.82
K-Primary Class (K-2)	5,116.00CR	0.00	0.00	0.00	5,116.00CR
Intermediate Class (3-5)	5,157.34CR	0.00	0.00	0.00	5,157.34CR
Middle School Class (6-8)	6,880.08CR	51.53	0.00	0.00	6,931.61CR
8th Grade Trip	1,094.01	0.00	0.00	0.00	1,094.01
Chori	25.00CR	0.00	0.00	0.00	25.00CR
Science	100.00CR	0.00	0.00	0.00	100.00CR
Ski Club	473.00CR	0.00	0.00	0.00	473.00CR
Dance / Activities	623.33CR	0.00	0.00	0.00	623.33CR
Graduation Trip Project	127.15	998.57	0.00	869.39	2.03CR
Santa / Senior Baskets	368.72	0.00	0.00	99.29	468.01
Middle REAL	134.02CR	0.00	0.00	0.00	134.02CR
Unassigned	6,457.70CR	3,471.19	0.00	2,231.08	7,697.81CR

Number of Accounts: 17

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