

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
GENERAL STUDENT BODY	9,733.76	1,042.61	0.00	558.61	9,249.76
Student Store	757.15CR	0.00	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)	5,091.36CR	0.00	0.00	54.77	5,036.59CR
Middle School Class (6-8)	7,505.16CR	0.00	0.00	0.00	7,505.16CR
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	468.44CR	956.70	0.00	1,341.90	83.24CR
Santa / Senior Baskets	694.64	25.00	0.00	222.97	892.61
Middle REAL	134.02CR	0.00	0.00	0.00	134.02CR
Unassigned	9,065.44CR	2,024.31	0.00	2,178.25	8,911.50CR

Number of Accounts: 17

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