

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
GENERAL STUDENT BODY	9,249.76	1,384.20	15,613.10CR	443.25	7,304.29CR
Student Store	757.15CR	0.00	757.15	0.00	0.00
Scholarships	100.00CR	0.00	100.00	0.00	0.00
After School Sports	198.22CR	0.00	198.22	0.00	0.00
Athletics	12.99CR	0.00	12.99	0.00	0.00
Pre-School Class	16.82	0.00	16.82CR	0.00	0.00
K-Primary Class (K-2)	5,116.00CR	0.00	5,116.00	0.00	0.00
Intermediate Class (3-5)	5,036.59CR	0.00	5,036.59	0.00	0.00
Middle School Class (6-8)	7,505.16CR	0.00	7,460.03	45.13	0.00
8th Grade Trip	1,094.01	0.00	3,094.01CR	0.00	2,000.00CR
Chori	25.00CR	0.00	25.00	0.00	0.00
Science	100.00CR	0.00	100.00	0.00	0.00
Ski Club	473.00CR	0.00	235.00	238.00	0.00
Dance / Activities	623.33CR	0.00	551.21	72.12	0.00
Graduation Trip Project	83.24CR	0.00	83.24	0.00	0.00
Santa / Senior Baskets	892.61	0.00	1,085.52CR	192.91	0.00
Middle REAL	134.02CR	0.00	134.02	0.00	0.00
Unassigned	8,911.50CR	1,384.20	0.00	991.41	9,304.29CR

Number of Accounts: 17

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