

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 114 0000 0000	Investment Earnings	2,221.18CR	935.83	0.00	0.00	0.00	3,157.01CR
40 Q 819 1050 00 0000 114 0000 0000	Imprest	455.20CR	0.00	0.00	0.00	0.00	455.20CR
40 Q 819 1099 00 0000 114 0000 0000	Over & Short	0.00	0.17	0.00	0.00	0.00	0.17CR
40 Q 819 1100 00 0000 114 0000 0000	General Student Body	10,963.46CR	0.00	0.00	0.00	0.00	10,963.46CR
40 Q 819 1150 00 0000 114 0000 0000	Environmental Camp	13,262.91CR	49,859.00	0.00	0.00	45,682.63	17,439.28CR
40 Q 819 1530 00 0000 114 0000 0000	Choral	1,257.77CR	1,317.50	0.00	0.00	1,380.00	1,195.27CR
40 Q 819 1585 00 0000 114 0000 0000	Field Trips-Preschool	413.11CR	0.00	0.00	0.00	0.00	413.11CR
40 Q 819 1590 00 0000 114 0000 0000	Field Trips-Kindergarten	4,342.48CR	4,317.00	0.00	0.00	3,591.76	5,067.72CR
40 Q 819 1591 00 0000 114 0000 0000	Field Trips-Grade 1	2,642.20CR	4,193.00	0.00	0.00	4,041.10	2,794.10CR
40 Q 819 1592 00 0000 114 0000 0000	Field Trips - Grade 2	0.00	1,993.65	0.00	0.00	1,534.36	459.29CR
40 Q 819 1593 00 0000 114 0000 0000	Field Trips - Grade 3	664.23CR	4,500.00	0.00	0.00	4,793.20	371.03CR
40 Q 819 1594 00 0000 114 0000 0000	Field Trips - Grade 4	2,536.52CR	3,600.00	0.00	0.00	4,397.60	1,738.92CR
40 Q 819 1595 00 0000 114 0000 0000	Field Trips - Grade 5	66.00CR	0.00	0.00	0.00	0.00	66.00CR
40 Q 819 1--- -- ---- 114 ---- ----	*GENERAL STUDENT BODY	38,825.06CR	70,716.15	0.00	0.00	65,420.65	44,120.56CR
6000	PRIVATE MONEYS						
40 Q 819 6110 00 0000 114 0000 0000	Scholarships-General	1,527.04CR	166.00	0.00	0.00	307.50	1,385.54CR
40 Q 819 6--- -- ---- 114 ---- ----	*PRIVATE MONEYS	1,527.04CR	166.00	0.00	0.00	307.50	1,385.54CR
40 Q 819 ---- -- ---- 114 ---- ----	*Sunset Elementary	40,352.10CR	70,882.15	0.00	0.00	65,728.15	45,506.10CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	40,352.10CR	70,882.15	0.00	0.00	65,728.15	45,506.10CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		40,352.10CR	70,882.15	0.00	0.00	65,728.15	45,506.10CR

Number of Accounts: 14

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