

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1200	Challenger Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1200 0000 0000 0	Investment Earnings	2,556.57CR	0.00	0.00	0.00	0.00	2,556.57CR
40 Q 819 1050 00 0000 1200 0000 0000 0	Imprest	44.80CR	0.00	0.00	0.00	0.00	44.80CR
40 Q 819 1099 00 0000 1200 0000 0000 0	Over & Short	12.99CR	0.00	0.00	0.00	0.00	12.99CR
40 Q 819 1100 00 0000 1200 0000 0000 0	General Student Body	5,250.84CR	0.00	3,057.74	290.61	1,739.56	6,278.41CR
40 Q 819 1150 00 0000 1200 0000 0000 0	Environmental Camp	1,744.62CR	2,640.00	0.00	0.00	1,479.20	2,905.42CR
40 Q 819 1200 00 0000 1200 0000 0000 0	Student Store	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1500 00 0000 1200 0000 0000 0	Yearbook	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1530 00 0000 1200 0000 0000 0	Choral	794.94CR	705.00	0.00	0.00	1,171.65	328.29CR
40 Q 819 1590 00 0000 1200 0000 0000 0	Field Trips-Kindergarten	139.45CR	4,144.25	0.00	912.18	3,312.52	59.00CR
40 Q 819 1591 00 0000 1200 0000 0000 0	Field Trips-Grade 1	191.64CR	1,326.00	0.00	39.88	1,427.76	50.00CR
40 Q 819 1592 00 0000 1200 0000 0000 0	Field Trips - Grade 2	62.00CR	87.50	0.00	99.50	0.00	50.00CR
40 Q 819 1593 00 0000 1200 0000 0000 0	Field Trips - Grade 3	1,007.97CR	1,916.44	0.00	1,699.61	1,166.30	58.50CR
40 Q 819 1594 00 0000 1200 0000 0000 0	Field Trips - Grade 4	35.62CR	2,203.60	290.61	0.00	2,479.83	50.00CR
40 Q 819 1595 00 0000 1200 0000 0000 0	Field Trips - Grade 5	25.21CR	3,600.25	0.00	306.57	3,268.89	50.00CR
40 Q 819 1600 00 0000 1200 0000 0000 0	Safety Patrol	2.00CR	35.00	0.00	0.00	0.00	37.00CR
40 Q 819 4244 00 0000 1200 0000 0000 0	Environmental Club	21.20CR	0.00	0.00	0.00	0.00	21.20CR
40 Q 819 4398 00 0000 1200 0000 0000 0	Jump Rope Club	90.96CR	0.00	0.00	0.00	0.00	90.96CR
40 Q 819 6110 00 0000 1200 0000 0000 0	Scholarships-General	766.65CR	0.00	0.00	0.00	0.00	766.65CR
40 Q 819 6115 00 0000 1200 0000 0000 0	Scholarship - Environment	1,244.00CR	0.00	0.00	0.00	0.00	1,244.00CR
40 Q 819 6536 00 0000 1200 0000 0000 0	World Vision	110.00CR	0.00	0.00	0.00	0.00	110.00CR
40 Q 819 ---- -- ---- 1200 ---- ----	*GENERAL STUDENT BODY	14,105.46CR	16,658.04	3,348.35	3,348.35	16,045.71	14,717.79CR
40 Q 819 ---- -- ---- 120- ---- ----	*Challenger Elementary	14,105.46CR	16,658.04	3,348.35	3,348.35	16,045.71	14,717.79CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	14,105.46CR	16,658.04	3,348.35	3,348.35	16,045.71	14,717.79CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	14,105.46CR	16,658.04	3,348.35	3,348.35	16,045.71	14,717.79CR

<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		14,105.46CR	16,658.04	3,348.35	3,348.35	16,045.71	14,717.79CR

Number of Accounts: 20

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