

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1260	Discovery Elementary						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1260 0000 0000 0	Investment Earnings	3,677.12CR	562.45	0.00	0.00	0.00	4,239.57CR
40 Q 819 1050 00 0000 1260 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1260 0000 0000 0	General Student Body	15,288.48CR	265.00	0.00	2,525.96	1,899.51	11,128.01CR
40 Q 819 1150 00 0000 1260 0000 0000 0	Environmental Camp	514.77CR	8,245.00	1,110.35	0.00	9,870.12	0.00
40 Q 819 1151 00 0000 1260 0000 0000 0	Green Team Fundraiser	108.77CR	0.00	0.00	0.00	0.00	108.77CR
40 Q 819 1345 00 0000 1260 0000 0000 0	Student Council	75.85CR	0.00	0.00	0.00	0.00	75.85CR
40 Q 819 1530 00 0000 1260 0000 0000 0	Choral	789.66CR	413.82	0.00	0.00	558.08	645.40CR
40 Q 819 1590 00 0000 1260 0000 0000 0	Field Trips-Kindergarten	0.00	2,276.00	0.00	10.35	2,265.65	0.00
40 Q 819 1591 00 0000 1260 0000 0000 0	Field Trips-Grade 1	0.00	6,172.00	0.00	11.88	6,110.12	50.00CR
40 Q 819 1592 00 0000 1260 0000 0000 0	Field Trips - Grade 2	0.00	2,576.00	0.00	27.83	2,548.17	0.00
40 Q 819 1593 00 0000 1260 0000 0000 0	Field Trips - Grade 3	7.00CR	1,988.00	0.00	41.50	1,953.50	0.00
40 Q 819 1594 00 0000 1260 0000 0000 0	Field Trips - Grade 4	0.00	1,831.50	0.00	108.33	1,723.17	0.00
40 Q 819 1595 00 0000 1260 0000 0000 0	Field Trips - Grade 5	0.00	2,626.50	1,615.50	0.00	4,242.00	0.00
40 Q 819 4680 00 0000 1260 0000 0000 0	Robotics Club	443.00CR	0.00	0.00	0.00	0.00	443.00CR
40 Q 819 6030 00 0000 1260 0000 0000 0	Charitable Donations	472.00CR	0.00	0.00	0.00	0.00	472.00CR
40 Q 819 6110 00 0000 1260 0000 0000 0	Scholarships-General	960.74CR	16.50	0.00	0.00	0.00	977.24CR
40 Q 819 ---- -- ---- 1260 ---- ----	*GENERAL STUDENT BODY	22,587.39CR	26,972.77	2,725.85	2,725.85	31,170.32	18,389.84CR
40 Q 819 ---- -- ---- 126- ---- ----	*Discovery Elementary	22,587.39CR	26,972.77	2,725.85	2,725.85	31,170.32	18,389.84CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	22,587.39CR	26,972.77	2,725.85	2,725.85	31,170.32	18,389.84CR
40 - ---- ---- -- ---- ---- ---- ----	*Associated Student Body	22,587.39CR	26,972.77	2,725.85	2,725.85	31,170.32	18,389.84CR

<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		22,587.39CR	26,972.77	2,725.85	2,725.85	31,170.32	18,389.84CR

Number of Accounts: 16

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