

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1130	Grand Ridge Elementary						
40 Q 819 1010 00 0000 1130 0000 0000 0	Investment Earnings	379.24CR	549.77	0.00	0.00	0.00	929.01CR
40 Q 819 1099 00 0000 1130 0000 0000 0	Over & Short	21.15CR	0.00	0.00	0.00	0.00	21.15CR
40 Q 819 1100 00 0000 1130 0000 0000 0	General Student Body	3,281.65CR	477.78	0.00	650.00	2,042.41	1,067.02CR
40 Q 819 1150 00 0000 1130 0000 0000 0	Environmental Camp	608.94CR	3,885.00	0.00	0.00	3,505.82	988.12CR
40 Q 819 1154 00 0000 1130 0000 0000 0	Camp Fundraiser Grd 4	970.62CR	0.00	0.00	0.00	0.00	970.62CR
40 Q 819 1230 00 0000 1130 0000 0000 0	Fundraising	5.12CR	0.00	0.00	0.00	0.00	5.12CR
40 Q 819 1530 00 0000 1130 0000 0000 0	Choral	35.70CR	0.00	0.00	0.00	0.00	35.70CR
40 Q 819 1590 00 0000 1130 0000 0000 0	Field Trips-Kindergarten	2.78CR	2,175.00	0.00	0.00	870.00	1,307.78CR
40 Q 819 1591 00 0000 1130 0000 0000 0	Field Trips-Grade 1	47.04CR	1,093.00	0.00	0.00	1,138.84	1.20CR
40 Q 819 1592 00 0000 1130 0000 0000 0	Field Trips - Grade 2	94.42CR	85.65	0.00	0.00	0.00	180.07CR
40 Q 819 1593 00 0000 1130 0000 0000 0	Field Trips - Grade 3	92.43CR	2,034.69	0.00	0.00	2,034.64	92.48CR
40 Q 819 1594 00 0000 1130 0000 0000 0	Field Trips - Grade 4	0.53CR	3,478.40	650.00	0.00	4,126.00	2.93CR
40 Q 819 1595 00 0000 1130 0000 0000 0	Field Trips - Grade 5	203.25CR	2,179.10	0.00	0.00	2,348.63	33.72CR
40 Q 819 1600 00 0000 1130 0000 0000 0	Safety Patrol	64.37CR	0.00	0.00	0.00	0.00	64.37CR
40 Q 819 1--- -- ---- 1130 ---- ----	*GENERAL STUDENT BODY	5,807.24CR	15,958.39	650.00	650.00	16,066.34	5,699.29CR
40 Q 819 6110 00 0000 1130 0000 0000 0	Scholarships-General	747.80CR	4.48	0.00	0.00	0.00	752.28CR
40 Q 819 6115 00 0000 1130 0000 0000 0	Scholarship - Environment	4,185.00CR	0.00	0.00	0.00	0.00	4,185.00CR
40 Q 819 6--- -- ---- 1130 ---- ----	*PRIVATE MONEYS	4,932.80CR	4.48	0.00	0.00	0.00	4,937.28CR
40 Q 819 ---- -- ---- 113- ---- ----	*Grand Ridge Elementary	10,740.04CR	15,962.87	650.00	650.00	16,066.34	10,636.57CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	10,740.04CR	15,962.87	650.00	650.00	16,066.34	10,636.57CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	10,740.04CR	15,962.87	650.00	650.00	16,066.34	10,636.57CR

<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		10,740.04CR	15,962.87	650.00	650.00	16,066.34	10,636.57CR

Number of Accounts: 16

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