

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1170	Apollo Elementary						
40 Q 819 1010 00 0000 1170 0000 0000 0	Investment Earnings	3,313.56CR	1,847.57	0.00	322.06	0.00	4,839.07CR
40 Q 819 1050 00 0000 1170 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1099 00 0000 1170 0000 0000 0	Over & Short	7.00CR	0.00	0.00	0.00	0.00	7.00CR
40 Q 819 1100 00 0000 1170 0000 0000 0	General Student Body	13,578.83CR	626.00	0.00	0.00	3,347.84	10,856.99CR
40 Q 819 1150 00 0000 1170 0000 0000 0	Environmental Camp	1.78CR	28,425.00	0.00	1,200.00	15,911.54	11,315.24CR
40 Q 819 1585 00 0000 1170 0000 0000 0	Field Trips-Preschool	700.00CR	0.00	0.00	0.00	0.00	700.00CR
40 Q 819 1590 00 0000 1170 0000 0000 0	Field Trips-Kindergarten	277.06CR	0.00	0.00	0.00	0.00	277.06CR
40 Q 819 1591 00 0000 1170 0000 0000 0	Field Trips-Grade 1	1,658.89CR	2,100.00	0.00	0.00	2,811.78	947.11CR
40 Q 819 1592 00 0000 1170 0000 0000 0	Field Trips - Grade 2	805.15CR	13.00	0.00	0.00	500.00	318.15CR
40 Q 819 1593 00 0000 1170 0000 0000 0	Field Trips - Grade 3	370.41CR	2,413.00	0.00	0.00	2,497.87	285.54CR
40 Q 819 1594 00 0000 1170 0000 0000 0	Field Trips - Grade 4	2,183.84CR	2,226.00	0.00	0.00	2,207.11	2,202.73CR
40 Q 819 1595 00 0000 1170 0000 0000 0	Field Trips - Grade 5	3.22CR	0.00	1,522.06	0.00	1,525.28	0.00
40 Q 819 1--- -- ---- 1170 ---- ----	*GENERAL STUDENT BODY	23,149.74CR	37,650.57	1,522.06	1,522.06	28,801.42	31,998.89CR
40 Q 819 4053 00 0000 1170 0000 0000 0	Choir Club	135.47CR	1,140.00	0.00	0.00	1,040.55	234.92CR
40 Q 819 4427 00 0000 1170 0000 0000 0	Lego Club	58.57CR	650.00	0.00	0.00	0.00	708.57CR
40 Q 819 4--- -- ---- 1170 ---- ----	*CLUBS	194.04CR	1,790.00	0.00	0.00	1,040.55	943.49CR
40 Q 819 6110 00 0000 1170 0000 0000 0	Scholarships-General	2,540.91CR	562.48	0.00	0.00	300.00	2,803.39CR
40 Q 819 6--- -- ---- 1170 ---- ----	*PRIVATE MONEYS	2,540.91CR	562.48	0.00	0.00	300.00	2,803.39CR
40 Q 819 ---- -- ---- 117- ---- ----	*Apollo Elementary	25,884.69CR	40,003.05	1,522.06	1,522.06	30,141.97	35,745.77CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	25,884.69CR	40,003.05	1,522.06	1,522.06	30,141.97	35,745.77CR
40 - ---- -- ---- ---- ---- ----	*Associated Student Body	25,884.69CR	40,003.05	1,522.06	1,522.06	30,141.97	35,745.77CR

<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		25,884.69CR	40,003.05	1,522.06	1,522.06	30,141.97	35,745.77CR

Number of Accounts: 15

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