

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1160	Briarwood Elementary						
40 Q 819 1010 00 0000 1160 0000 0000 0	Investment Earnings	3,213.66CR	694.51	0.00	3,200.00	0.00	708.17CR
40 Q 819 1050 00 0000 1160 0000 0000 0	Imprest	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1100 00 0000 1160 0000 0000 0	General Student Body	1,389.48CR	100.00	3,200.00	25.26	4,586.14	78.08CR
40 Q 819 1150 00 0000 1160 0000 0000 0	Environmental Camp	588.29CR	37,161.00	0.00	449.48	37,087.03	212.78CR
40 Q 819 1340 00 0000 1160 0000 0000 0	Assemblies	135.55CR	0.00	0.00	0.00	0.00	135.55CR
40 Q 819 1345 00 0000 1160 0000 0000 0	Student Council	10.63CR	0.00	0.00	0.00	0.00	10.63CR
40 Q 819 1530 00 0000 1160 0000 0000 0	Choral	230.00CR	0.00	0.00	0.00	0.00	230.00CR
40 Q 819 1537 00 0000 1160 0000 0000 0	Choral-Resale	2,950.38CR	2,740.00	0.00	0.00	2,517.98	3,172.40CR
40 Q 819 1585 00 0000 1160 0000 0000 0	Field Trips-Preschool	14.00CR	0.00	0.00	0.00	0.00	14.00CR
40 Q 819 1590 00 0000 1160 0000 0000 0	Field Trips-Kindergarten	269.95CR	1,554.00	0.00	0.00	1,589.00	234.95CR
40 Q 819 1591 00 0000 1160 0000 0000 0	Field Trips-Grade 1	100.56CR	2,937.00	0.00	0.00	2,669.54	368.02CR
40 Q 819 1592 00 0000 1160 0000 0000 0	Field Trips - Grade 2	207.33CR	1,016.00	0.00	0.00	895.60	327.73CR
40 Q 819 1593 00 0000 1160 0000 0000 0	Field Trips - Grade 3	7.14CR	3,443.00	0.00	0.00	3,234.15	215.99CR
40 Q 819 1594 00 0000 1160 0000 0000 0	Field Trips - Grade 4	210.50CR	2,669.00	25.26	0.00	2,904.76	0.00
40 Q 819 1595 00 0000 1160 0000 0000 0	Field Trips - Grade 5	0.00	6,335.59	449.48	0.00	6,785.07	0.00
40 Q 819 1600 00 0000 1160 0000 0000 0	Safety Patrol	6.21CR	0.00	0.00	0.00	0.00	6.21CR
40 Q 819 1--- -- ---- 1160 ---- ----	*GENERAL STUDENT BODY	9,583.68CR	58,650.10	3,674.74	3,674.74	62,269.27	5,964.51CR
40 Q 819 4470 00 0000 1160 0000 0000 0	Math Club	21.36CR	0.00	0.00	0.00	0.00	21.36CR
40 Q 819 4680 00 0000 1160 0000 0000 0	Robotics Club	1,006.18CR	5,294.25	0.00	0.00	1,291.32	5,009.11CR
40 Q 819 4--- -- ---- 1160 ---- ----	*CLUBS	1,027.54CR	5,294.25	0.00	0.00	1,291.32	5,030.47CR
40 Q 819 6110 00 0000 1160 0000 0000 0	Scholarships-General	4,574.50CR	867.48	0.00	0.00	3,000.00	2,441.98CR
40 Q 819 6--- -- ---- 1160 ---- ----	*PRIVATE MONEYS	4,574.50CR	867.48	0.00	0.00	3,000.00	2,441.98CR
40 Q 819 ---- -- ---- 116- ---- ----	*Briarwood Elementary	15,185.72CR	64,811.83	3,674.74	3,674.74	66,560.59	13,436.96CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	15,185.72CR	64,811.83	3,674.74	3,674.74	66,560.59	13,436.96CR
40 - ---- -- ---- ---- ---- ----	*Associated Student Body	15,185.72CR	64,811.83	3,674.74	3,674.74	66,560.59	13,436.96CR

<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		15,185.72CR	64,811.83	3,674.74	3,674.74	66,560.59	13,436.96CR

Number of Accounts: 19

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