

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1260	Discovery Elementary						
40 Q 819 1010 00 0000 1260 0000 0000 0	Investment Earnings	4,239.57CR	976.06	0.00	0.00	0.00	5,215.63CR
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	11,128.01CR	0.00	1,400.94	116.27	1,721.52	10,691.16CR
40 Q 819 1150 00 0000 1260 0000 0000 0	Environmental Camp	0.00	4,700.00	166.27	0.00	4,866.27	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	645.40CR	1,194.74	0.00	0.00	1,391.84	448.30CR
40 Q 819 1590 00 0000 1260 0000 0000 0	Field Trips-Kindergarten	0.00	2,600.50	0.00	129.78	2,470.72	0.00
40 Q 819 1591 00 0000 1260 0000 0000 0	Field Trips-Grade 1	50.00CR	2,219.75	0.00	153.28	2,116.47	0.00
40 Q 819 1592 00 0000 1260 0000 0000 0	Field Trips - Grade 2	0.00	4,245.00	0.00	860.36	3,384.64	0.00
40 Q 819 1593 00 0000 1260 0000 0000 0	Field Trips - Grade 3	0.00	5,001.00	0.00	212.26	4,788.74	0.00
40 Q 819 1594 00 0000 1260 0000 0000 0	Field Trips - Grade 4	0.00	2,703.00	0.00	45.26	2,657.74	0.00
40 Q 819 1595 00 0000 1260 0000 0000 0	Field Trips - Grade 5	0.00	570.00	0.00	50.00	520.00	0.00
40 Q 819 1--- -- ---- 1260 ---- ----	*GENERAL STUDENT BODY	16,497.60CR	24,210.05	1,567.21	1,567.21	23,917.94	16,789.71CR
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 4--- -- ---- 1260 ---- ----	*CLUBS	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	977.24CR	558.73	0.00	0.00	356.50	1,179.47CR
40 Q 819 6--- -- ---- 1260 ---- ----	*PRIVATE MONEYS	1,449.24CR	558.73	0.00	0.00	356.50	1,651.47CR
40 Q 819 ---- -- ---- 126- ---- ----	*Discovery Elementary	18,389.84CR	24,768.78	1,567.21	1,567.21	24,274.44	18,884.18CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	18,389.84CR	24,768.78	1,567.21	1,567.21	24,274.44	18,884.18CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	18,389.84CR	24,768.78	1,567.21	1,567.21	24,274.44	18,884.18CR

<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		18,389.84CR	24,768.78	1,567.21	1,567.21	24,274.44	18,884.18CR

Number of Accounts: 16

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