

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1270	Endeavour Elementary						
40 Q 819 1010 00 0000 1270 0000 0000 0	Investment Earnings	3,800.29CR	1,467.92	0.00	0.00	0.00	5,268.21CR
40 Q 819 1099 00 0000 1270 0000 0000 0	Over & Short	2.00CR	0.00	0.00	0.00	0.00	2.00CR
40 Q 819 1100 00 0000 1270 0000 0000 0	General Student Body	12,699.88CR	20,864.00	0.00	0.00	24,224.77	9,339.11CR
40 Q 819 1150 00 0000 1270 0000 0000 0	Environmental Camp	5,913.07CR	23,910.00	0.00	0.00	21,002.82	8,820.25CR
40 Q 819 1340 00 0000 1270 0000 0000 0	Assemblies	101.62CR	3,200.00	0.00	0.00	2,538.00	763.62CR
40 Q 819 1530 00 0000 1270 0000 0000 0	Choral	811.72CR	0.00	0.00	0.00	580.14	231.58CR
40 Q 819 1590 00 0000 1270 0000 0000 0	Field Trips-Kindergarten	303.00CR	1,259.50	0.00	0.00	1,308.00	254.50CR
40 Q 819 1591 00 0000 1270 0000 0000 0	Field Trips-Grade 1	175.50CR	1,537.00	0.00	0.00	1,490.00	222.50CR
40 Q 819 1592 00 0000 1270 0000 0000 0	Field Trips - Grade 2	238.76CR	1,768.50	0.00	0.00	1,591.00	416.26CR
40 Q 819 1593 00 0000 1270 0000 0000 0	Field Trips - Grade 3	18.66CR	1,956.00	0.00	0.00	1,938.00	36.66CR
40 Q 819 1594 00 0000 1270 0000 0000 0	Field Trips - Grade 4	413.00CR	2,158.63	0.00	0.00	2,571.63	0.00
40 Q 819 1595 00 0000 1270 0000 0000 0	Field Trips - Grade 5	250.00CR	0.00	0.00	0.00	0.00	250.00CR
40 Q 819 1--- -- ---- 1270 ---- ----	*GENERAL STUDENT BODY	24,727.50CR	58,121.55	0.00	0.00	57,244.36	25,604.69CR
40 Q 819 4680 00 0000 1270 0000 0000 0	Robotics Club	803.19CR	1,500.00	0.00	0.00	765.24	1,537.95CR
40 Q 819 4--- -- ---- 1270 ---- ----	*CLUBS	803.19CR	1,500.00	0.00	0.00	765.24	1,537.95CR
40 Q 819 6110 00 0000 1270 0000 0000 0	Scholarships-General	1,333.50CR	4.98	0.00	0.00	382.63	955.85CR
40 Q 819 6115 00 0000 1270 0000 0000 0	Scholarship - Environment	2.00CR	300.00	0.00	0.00	0.00	302.00CR
40 Q 819 6--- -- ---- 1270 ---- ----	*PRIVATE MONEYS	1,335.50CR	304.98	0.00	0.00	382.63	1,257.85CR
40 Q 819 ---- -- ---- 127- ---- ----	*Endeavour Elementary	26,866.19CR	59,926.53	0.00	0.00	58,392.23	28,400.49CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	26,866.19CR	59,926.53	0.00	0.00	58,392.23	28,400.49CR
40 - ---- -- ---- ---- ---- ----	*Associated Student Body	26,866.19CR	59,926.53	0.00	0.00	58,392.23	28,400.49CR

<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		26,866.19CR	59,926.53	0.00	0.00	58,392.23	28,400.49CR

Number of Accounts: 15

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