

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1140	Sunset Elementary						
40 Q 819 1010 00 0000 1140 0000 0000 0	Investment Earnings	9,494.64CR	2,805.80	0.00	1,377.84	0.00	10,922.60CR
40 Q 819 1050 00 0000 1140 0000 0000 0	Imprest	455.20CR	0.00	0.00	0.00	0.00	455.20CR
40 Q 819 1099 00 0000 1140 0000 0000 0	Over & Short	0.45CR	0.00	0.00	0.00	0.00	0.45CR
40 Q 819 1100 00 0000 1140 0000 0000 0	General Student Body	15,199.56CR	150.00	0.00	0.00	3,450.27	11,899.29CR
40 Q 819 1150 00 0000 1140 0000 0000 0	Environmental Camp	29,499.90CR	1,393.00	0.00	0.00	2,148.87	28,744.03CR
40 Q 819 1530 00 0000 1140 0000 0000 0	Choral	106.00CR	0.00	0.00	0.00	0.00	106.00CR
40 Q 819 1590 00 0000 1140 0000 0000 0	Field Trips-Kindergarten	60.00CR	0.00	0.00	0.00	0.00	60.00CR
40 Q 819 1591 00 0000 1140 0000 0000 0	Field Trips-Grade 1	255.20CR	2,294.00	598.36	0.00	3,147.56	0.00
40 Q 819 1592 00 0000 1140 0000 0000 0	Field Trips - Grade 2	92.00CR	1,628.00	779.48	0.00	2,499.48	0.00
40 Q 819 1593 00 0000 1140 0000 0000 0	Field Trips - Grade 3	14.00CR	0.00	0.00	0.00	0.00	14.00CR
40 Q 819 1594 00 0000 1140 0000 0000 0	Field Trips - Grade 4	238.00CR	0.00	0.00	0.00	0.00	238.00CR
40 Q 819 1595 00 0000 1140 0000 0000 0	Field Trips - Grade 5	66.00CR	0.00	0.00	0.00	0.00	66.00CR
40 Q 819 1--- -- ---- 1140 ---- ----	*GENERAL STUDENT BODY	55,480.95CR	8,270.80	1,377.84	1,377.84	11,246.18	52,505.57CR
40 Q 819 4427 00 0000 1140 0000 0000 0	Lego Club	277.44CR	0.00	0.00	0.00	0.00	277.44CR
40 Q 819 4--- -- ---- 1140 ---- ----	*CLUBS	277.44CR	0.00	0.00	0.00	0.00	277.44CR
40 Q 819 6110 00 0000 1140 0000 0000 0	Scholarships-General	1,435.54CR	66.48	0.00	0.00	0.00	1,502.02CR
40 Q 819 6--- -- ---- 1140 ---- ----	*PRIVATE MONEYS	1,435.54CR	66.48	0.00	0.00	0.00	1,502.02CR
40 Q 819 ---- -- ---- 114- ---- ----	*Sunset Elementary	57,193.93CR	8,337.28	1,377.84	1,377.84	11,246.18	54,285.03CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	57,193.93CR	8,337.28	1,377.84	1,377.84	11,246.18	54,285.03CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	57,193.93CR	8,337.28	1,377.84	1,377.84	11,246.18	54,285.03CR

<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		57,193.93CR	8,337.28	1,377.84	1,377.84	11,246.18	54,285.03CR

Number of Accounts: 14

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