

| Account Number | Description | Beginning Balance | Revenues | FY Transfer In | FY Transfer Ou | Expenditures | Ending Balance |
|----------------------------------------|--------------------------|-------------------|-----------|----------------|----------------|--------------|----------------|
| 1000 | GENERAL STUDENT BODY | | | | | | |
| 40 Q 819 1010 00 0000 1160 0000 0000 0 | Investment Earnings | 1,278.22CR | 497.08 | 0.00 | 0.00 | 0.00 | 1,775.30CR |
| 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 | 5,247.37CR | 763.20 | 0.00 | 0.00 | 639.48 | 5,371.09CR |
| 40 Q 819 1150 00 0000 1160 0000 0000 0 | Environmental Camp | 220.00CR | 27,018.00 | 0.00 | 0.00 | 26,531.47 | 706.53CR |
| 40 Q 819 1340 00 0000 1160 0000 0000 0 | Assemblies | 146.54CR | 0.00 | 0.00 | 0.00 | 0.00 | 146.54CR |
| 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 | 1,898.35CR | 1,670.00 | 0.00 | 0.00 | 1,267.24 | 2,301.11CR |
| 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 | 255.05CR | 2,247.75 | 0.00 | 0.00 | 2,190.60 | 312.20CR |
| 40 Q 819 1591 00 0000 1160 0000 0000 0 | Field Trips-Grade 1 | 77.02CR | 4,174.00 | 0.00 | 0.00 | 4,080.46 | 170.56CR |
| 40 Q 819 1592 00 0000 1160 0000 0000 0 | Field Trips - Grade 2 | 768.41CR | 2,211.50 | 0.00 | 0.00 | 2,081.49 | 898.42CR |
| 40 Q 819 1593 00 0000 1160 0000 0000 0 | Field Trips - Grade 3 | 388.57CR | 1,266.50 | 0.00 | 0.00 | 1,632.37 | 22.70CR |
| 40 Q 819 1594 00 0000 1160 0000 0000 0 | Field Trips - Grade 4 | 78.60CR | 5,880.00 | 0.00 | 0.00 | 5,354.11 | 604.49CR |
| 40 Q 819 1595 00 0000 1160 0000 0000 0 | Field Trips - Grade 5 | 1,961.24CR | 11,126.10 | 0.00 | 0.00 | 11,701.39 | 1,385.95CR |
| 40 Q 819 1600 00 0000 1160 0000 0000 0 | Safety Patrol | 64.61CR | 105.00 | 0.00 | 0.00 | 165.00 | 4.61CR |
| 40 Q 819 4470 00 0000 1160 0000 0000 0 | Math Club | 0.00 | 220.00 | 0.00 | 0.00 | 198.64 | 21.36CR |
| 40 Q 819 4680 00 0000 1160 0000 0000 0 | Robotics Club | 694.73CR | 2,075.00 | 0.00 | 0.00 | 1,538.55 | 1,231.18CR |
| 40 Q 819 6110 00 0000 1160 0000 0000 0 | Scholarships-General | 4,231.25CR | 1,422.50 | 0.00 | 0.00 | 1,709.50 | 3,944.25CR |
| 40 Q 819 ---- -- ---- 1160 ---- ---- | *GENERAL STUDENT BODY | 17,814.59CR | 60,676.63 | 0.00 | 0.00 | 59,090.30 | 19,400.92CR |
| 40 Q 819 ---- -- ---- 116- ---- ---- | *Briarwood Elementary | 17,814.59CR | 60,676.63 | 0.00 | 0.00 | 59,090.30 | 19,400.92CR |
| 40 - --- ---- -- ---- ---- ---- | *Associated Student Body | 17,814.59CR | 60,676.63 | 0.00 | 0.00 | 59,090.30 | 19,400.92CR |

| <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 | | 17,814.59CR | 60,676.63 | 0.00 | 0.00 | 59,090.30 | 19,400.92CR |

Number of Accounts: 19

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