

LLLL	PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0100	1000	GENERAL STUDENT BODY	8,870.87CR	12,455.95	0.00	16,957.07	4,369.75CR
0100	1010	CONCESSIONS	15,639.05CR	7,585.71	0.00	4,000.74	19,224.02CR
0100	1999	*Conversion Generated	1,080.00CR	0.00	0.00	0.00	1,080.00CR
0100	1---	*GENERAL STUDENT BODY	25,589.92CR	20,041.66	0.00	20,957.81	24,673.77CR
0100	2000	ATHLETICS	2,440.10CR	4,272.64	0.00	1,697.33	5,015.41CR
0100	2040	SOCCER	1,629.20CR	0.00	0.00	758.62	870.58CR
0100	2050	FRIENDS OF THE MUSTANGS	1,780.00CR	380.00	0.00	0.00	2,160.00CR
0100	2075	CROSS COUNTRY	957.96CR	1,000.00	0.00	729.00	1,228.96CR
0100	2---	*ATHLETICS	6,807.26CR	5,652.64	0.00	3,184.95	9,274.95CR
0100	3003	3-4 CLASSES	513.30CR	0.00	0.00	0.00	513.30CR
0100	3004	K-4 CLASSES	1,901.37CR	226.90	0.00	566.87	1,561.40CR
0100	3---	*CLASSES	2,414.67CR	226.90	0.00	566.87	2,074.70CR
0100	4041	ADV BAND	4,489.12CR	1,898.00	0.00	854.06	5,533.06CR
0100	4050	VARS CHEER	62.00CR	440.00	0.00	736.10	234.10
0100	4051	JR HI CHEERLEAD	915.96CR	750.00	0.00	624.23	1,041.73CR
0100	4060	HONOR SOCIETY	2,696.45CR	1,278.00	0.00	1,032.00	2,942.45CR
0100	4065	DI	1,955.99CR	560.00	0.00	0.00	2,515.99CR
0100	4090	ROBOTICS	22,243.40CR	8,187.05	0.00	4,844.47	25,585.98CR
0100	4095	FIRST LEGO LEAGUE	263.65CR	200.00	0.00	141.10	322.55CR
0100	4---	*CLUBS	32,626.57CR	13,313.05	0.00	8,231.96	37,707.66CR
0100	6040	STUDENT AID	900.70CR	0.00	0.00	0.00	900.70CR
0100	6---	*PRIVATE MONEYS	900.70CR	0.00	0.00	0.00	900.70CR
Grand Equity Totals			68,339.12CR	39,234.25	0.00	32,941.59	74,631.78CR

Number of Accounts: 17

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