

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers ("CR" = +) | - Expenditures | Ending = Balance |
|---------------------------------|----------------------|-----------------|-----------------------------|------------------|---------------------|
| 024 BARKER CREEK COMM SCHOOL | | | | | |
| ASB OPERATIONS | 3,687.45CR | 2,477.00 | 10,428.28CR | 5,908.80 | 10,683.93CR |
| REMITTANCE | 0.00 | 811.00 | 2,000.00CR | 1,195.39 | 1,615.61CR |
| INVESTMENT CREDIT | 2,462.86CR | 296.06 | 2,428.28 | 0.00 | 330.64CR |
| OVER/SHORT | 17.00 | 18.00 | 0.00 | 0.00 | 1.00CR |
| INVEST ED | 1,056.43CR | 640.00 | 0.00 | 1,362.42 | 334.01CR |
| SCHOLARSHIPS | 12,664.74CR | 0.00 | 10,000.00 | 0.00 | 2,664.74CR |
| LINDER GRANT | 0.00 | 2,476.72 | 0.00 | 1,413.58 | 1,063.14CR |
| DONATIONS | 71.59CR | 280.00 | 0.00 | 280.00 | 71.59CR |
| SPECIAL ED DONATION | 1,000.00CR | 1,380.00 | 0.00 | 1,101.20 | 1,278.80CR |
| BARKER CREEK COMM SCHOOL | 20,926.07CR | 8,378.78 | 0.00 | 11,261.39 | 18,043.46CR |
| ===== | ===== | ===== | ===== | ===== | ===== |