

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers & Direct Activity | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 0050 COTTONWOOD | | | | | |
| ASB OPERATIONS | 470.65CR | 2,719.45 | 1,426.21 | 1,763.89 | 0.00 |
| INVESTMENT CREDIT | 434.47CR | 355.89 | 0.00 | 0.00 | 790.36CR |
| YEARBOOK | 0.00 | 2,198.00 | 0.00 | 1,620.00 | 578.00CR |
| CLASSES | 0.00 | 367.50 | 0.00 | 367.50 | 0.00 |
| FIRST GRADE | 211.85CR | 0.00 | 0.00 | 128.38 | 83.47CR |
| SECOND GRADE | 98.53CR | 0.00 | 0.00 | 77.76 | 20.77CR |
| THIRD GRADE | 542.81CR | 0.00 | 0.00 | 0.00 | 542.81CR |
| FOURTH GRADE | 207.60CR | 0.00 | 0.00 | 0.00 | 207.60CR |
| FIFTH GRADE | 110.11CR | 119.00 | 0.00 | 119.00 | 110.11CR |
| SIXTH/OUTDOOR EDUC | 11,488.65CR | 6,543.35 | 1,426.21CR | 3,702.60 | 15,755.61CR |
| SEVENTH GRADE | 11.00CR | 0.00 | 0.00 | 0.00 | 11.00CR |
| VOCAL MUSIC | 11.44CR | 400.00 | 0.00 | 400.00 | 11.44CR |
| INSTRUMENTAL MUSIC | 0.70CR | 0.00 | 0.00 | 0.00 | 0.70CR |
| LIFE SKILLS CLUB | 351.02CR | 0.00 | 0.00 | 0.00 | 351.02CR |
| SCHOLARSHIPS | 2,472.00CR | 0.00 | 0.00 | 0.00 | 2,472.00CR |
| LINDER GRANT | 459.92CR | 2,221.99 | 0.00 | 741.08 | 1,940.83CR |
| COTTONWOOD | 16,870.75CR | 14,925.18 | 0.00 | 8,920.21 | 22,875.72CR |
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