

| Activity Classification | Beginning Balance | + Revenues | +/- Transfers & Direct Activity | - Expenditures | Ending = Balance |
|----------------------------|----------------------|------------|------------------------------------|----------------|---------------------|
| 0110 WOODLANDS | | | | | |
| ASB OPERATIONS | 3,950.22CR | 121.00 | 887.66CR | 1,976.69 | 2,982.19CR |
| INVESTMENT CREDIT | 363.00CR | 194.45 | 557.45 | 0.00 | 0.00 |
| CLASSES | 313.84CR | 1,280.00 | 372.67CR | 1,966.51 | 0.00 |
| FIRST GRADE | 235.82CR | 1,280.00 | 291.40 | 1,224.42 | 0.00 |
| SECOND GRADE | 36.54CR | 769.00 | 1,032.78CR | 1,782.74 | 55.58CR |
| THIRD GRADE | 198.60CR | 0.00 | 14.90 | 183.70 | 0.00 |
| FOURTH GRADE | 758.48CR | 0.00 | 758.48 | 0.00 | 0.00 |
| FIFTH GRADE | 320.00 | 551.00 | 70.50CR | 301.50 | 0.00 |
| FIFTH OUTDOOR EDUC | 2,305.97CR | 849.50CR | 0.00 | 339.91 | 1,116.56CR |
| AMERICAN SIGN LANGUAGE | 1,148.70CR | 0.00 | 0.00 | 0.00 | 1,148.70CR |
| INSTRUMENTAL MUSIC | 0.00 | 2,631.00 | 0.00 | 2,210.52 | 420.48CR |
| VOCAL MUSIC | 398.63CR | 804.50 | 0.00 | 871.15 | 331.98CR |
| EMERGENCY PREP | 8.87 | 494.00 | 0.00 | 65.26 | 419.87CR |
| LINDER GRANT | 1,349.69CR | 2,350.00 | 0.00 | 417.73 | 3,281.96CR |
| DONATIONS | 211.64CR | 1,857.04 | 741.38 | 239.42 | 1,087.88CR |
| WOODLANDS | 10,942.26CR | 11,482.49 | 0.00 | 11,579.55 | 10,845.20CR |