

Fiscal Year	BUDGET CLASS	BUDGET LINE	TRANSACTION CATEGORY	Total
FY08	EXPENSE	ACCOUNTANT	EXPENSE	0.00
FY08	EXPENSE	ART GRANT	EXPENSE	3,600.00
FY08	EXPENSE	ART GRANT	INCOME	(5,400.00)
FY04	EXPENSE	ART SUPPLIES	EXPENSE	10,726.26
FY04	EXPENSE	ART SUPPLIES	INCOME	(1,250.00)
FY05	EXPENSE	ART SUPPLIES	EXPENSE	8,954.35
FY06	EXPENSE	ART SUPPLIES	EXPENSE	14,939.64
FY06	EXPENSE	ART SUPPLIES	INCOME	(250.00)
FY07	EXPENSE	ART SUPPLIES	EXPENSE	8,911.57
FY08	EXPENSE	ART SUPPLIES	EXPENSE	11,320.94
FY08	EXPENSE	ART SUPPLIES	INCOME	(1,065.00)
FY05	EXPENSE	ASSEMBLIES	EXPENSE	2,600.00
FY06	EXPENSE	ASSEMBLIES	EXPENSE	3,319.20
FY07	EXPENSE	ASSEMBLIES	EXPENSE	3,725.00
FY07	EXPENSE	ASSEMBLIES	INCOME	(970.00)
FY08	EXPENSE	ASSEMBLIES	EXPENSE	2,240.00
FY08	EXPENSE	AUDIT	EXPENSE	0.00
FY05	EXPENSE	BALLET	EXPENSE	286.20
FY05	EXPENSE	BALLET	INCOME	(340.00)
FY06	EXPENSE	BALLET	EXPENSE	362.32
FY06	EXPENSE	BALLET	INCOME	(540.00)
FY07	EXPENSE	BALLET	EXPENSE	500.00
FY08	EXPENSE	BALLET	EXPENSE	0.00
FY04	EXPENSE	BEFORE AND AFTER CARE	EXPENSE	355.32
FY08	EXPENSE	BEFORE AND AFTER CARE	EXPENSE	0.00
FY04	EXPENSE	BUILDING/GROUNDS	EXPENSE	1,346.43
FY04	EXPENSE	BUILDING/GROUNDS	INCOME	(16.00)
FY05	EXPENSE	BUILDING/GROUNDS	EXPENSE	2,483.61
FY05	EXPENSE	BUILDING/GROUNDS	INCOME	(507.70)
FY06	EXPENSE	BUILDING/GROUNDS	EXPENSE	1,769.14
FY07	EXPENSE	BUILDING/GROUNDS	EXPENSE	977.48
FY07	EXPENSE	BUILDING/GROUNDS	INCOME	(312.00)
FY08	EXPENSE	BUILDING/GROUNDS	EXPENSE	1,235.24
FY06	EXPENSE	CHESS	EXPENSE	750.00
FY06	EXPENSE	CHESS	INCOME	(1,000.00)
FY07	EXPENSE	CHESS	EXPENSE	1,500.00
FY08	EXPENSE	CHESS	EXPENSE	1,500.00
FY04	EXPENSE	CLASSROOM FUNDS	EXPENSE	14,718.80
FY04	EXPENSE	CLASSROOM FUNDS	INCOME	(618.00)
FY05	EXPENSE	CLASSROOM FUNDS	EXPENSE	18,640.30
FY05	EXPENSE	CLASSROOM FUNDS	INCOME	(302.00)
FY06	EXPENSE	CLASSROOM FUNDS	EXPENSE	18,228.07
FY06	EXPENSE	CLASSROOM FUNDS	INCOME	(1,280.00)
FY07	EXPENSE	CLASSROOM FUNDS	EXPENSE	20,606.35
FY07	EXPENSE	CLASSROOM FUNDS	INCOME	(1,344.00)
FY08	EXPENSE	CLASSROOM FUNDS	EXPENSE	24,822.39
FY08	EXPENSE	CLASSROOM FUNDS	INCOME	(3,107.00)
FY04	EXPENSE	COMMUNICATIONS	EXPENSE	2,675.20
FY06	EXPENSE	COMMUNICATIONS	EXPENSE	(1,280.00)
FY04	EXPENSE	CONFLICT RESOLUTION	EXPENSE	575.00
FY05	EXPENSE	CONFLICT RESOLUTION	EXPENSE	550.00
FY06	EXPENSE	CONFLICT RESOLUTION	EXPENSE	69.85
FY04	EXPENSE	DIRECTORY	EXPENSE	1,002.48
FY06	EXPENSE	DIRECTORY	EXPENSE	1,482.00
FY07	EXPENSE	DIRECTORY	EXPENSE	564.57
FY08	EXPENSE	DIRECTORY	EXPENSE	61.83
FY08	EXPENSE	DRAMA CLUB	EXPENSE	2,627.00
FY08	EXPENSE	DRAMA CLUB	INCOME	(2,700.00)
FY07	EXPENSE	ECHO HILL	EXPENSE	1,750.00
FY07	EXPENSE	ECHO HILL	INCOME	(848.00)
FY04	EXPENSE	EMERGENCY FUNDS	EXPENSE	3,185.79
FY04	EXPENSE	FIELD DAY	EXPENSE	863.10
FY05	EXPENSE	FIELD DAY	EXPENSE	719.15
FY06	EXPENSE	FIELD DAY	EXPENSE	724.49
FY07	EXPENSE	FIELD DAY	EXPENSE	936.10
FY04	EXPENSE	FIELDTRIPS	EXPENSE	5,790.05
FY05	EXPENSE	FIELDTRIPS	EXPENSE	1,417.37

Fiscal Year	BUDGET CLASS	BUDGET LINE	TRANSACTION CATEGORY	Total
FY05	EXPENSE	FIELDTRIPS	INCOME	(540.00)
FY06	EXPENSE	FIELDTRIPS	EXPENSE	1,703.75
FY06	EXPENSE	FIELDTRIPS	INCOME	(760.00)
FY07	EXPENSE	FIELDTRIPS	EXPENSE	4,054.17
FY07	EXPENSE	FIELDTRIPS	INCOME	(3,088.95)
FY08	EXPENSE	FIELDTRIPS	EXPENSE	3,168.11
FY08	EXPENSE	FIELDTRIPS	INCOME	(1,920.00)
FY08	EXPENSE	FURNISHINGS	EXPENSE	6,685.65
FY06	EXPENSE	GARDEN	EXPENSE	589.79
FY06	EXPENSE	GARDEN	INCOME	(2,000.00)
FY04	EXPENSE	GRADUATION	EXPENSE	915.00
FY05	EXPENSE	GRADUATION	EXPENSE	2,842.84
FY05	EXPENSE	GRADUATION	INCOME	(2,398.50)
FY06	EXPENSE	GRADUATION	EXPENSE	601.49
FY06	EXPENSE	GRADUATION	INCOME	(410.00)
FY07	EXPENSE	GRADUATION	EXPENSE	2,106.62
FY07	EXPENSE	GRADUATION	INCOME	(1,085.00)
FY04	EXPENSE	HERITAGE	EXPENSE	6,026.47
FY05	EXPENSE	HERITAGE	EXPENSE	5,150.53
FY05	EXPENSE	HERITAGE	INCOME	(548.00)
FY06	EXPENSE	HERITAGE	EXPENSE	3,164.49
FY06	EXPENSE	HERITAGE	INCOME	(160.00)
FY07	EXPENSE	HERITAGE	EXPENSE	4,511.77
FY07	EXPENSE	HERITAGE	INCOME	(145.68)
FY08	EXPENSE	HERITAGE	EXPENSE	4,500.00
FY04	EXPENSE	HOSPITALITY	EXPENSE	2,078.40
FY04	EXPENSE	HOSPITALITY	INCOME	(1,000.00)
FY05	EXPENSE	HOSPITALITY	EXPENSE	313.20
FY05	EXPENSE	HOSPITALITY	INCOME	(49.00)
FY06	EXPENSE	HOSPITALITY	EXPENSE	109.43
FY07	EXPENSE	HOSPITALITY	EXPENSE	416.90
FY08	EXPENSE	HOSPITALITY	EXPENSE	398.90
FY04	EXPENSE	HUMAN DEVELOPMENT	EXPENSE	3,580.52
FY05	EXPENSE	HUMAN DEVELOPMENT	EXPENSE	3,600.00
FY06	EXPENSE	HUMAN DEVELOPMENT	EXPENSE	700.00
FY07	EXPENSE	HUMAN DEVELOPMENT	EXPENSE	757.84
FY08	EXPENSE	HUMAN DEVELOPMENT	EXPENSE	0.00
FY04	EXPENSE	INSURANCE/BANKING	EXPENSE	582.84
FY04	EXPENSE	INSURANCE/BANKING	INCOME	(5.00)
FY05	EXPENSE	INSURANCE/BANKING	EXPENSE	544.55
FY05	EXPENSE	INSURANCE/BANKING	INCOME	(8.00)
FY06	EXPENSE	INSURANCE/BANKING	EXPENSE	782.60
FY06	EXPENSE	INSURANCE/BANKING	INCOME	(43.88)
FY07	EXPENSE	INSURANCE/BANKING	EXPENSE	716.01
FY08	EXPENSE	INSURANCE/BANKING	EXPENSE	793.65
FY08	EXPENSE	INSURANCE/BANKING	INCOME	(11.95)
FY05	EXPENSE	INTERPRETATION	EXPENSE	2,340.00
FY06	EXPENSE	INTERPRETATION	EXPENSE	600.00
FY07	EXPENSE	INTERPRETATION	EXPENSE	2,929.30
FY06	EXPENSE	KATRINA	EXPENSE	910.89
FY06	EXPENSE	KATRINA	INCOME	(910.89)
FY04	EXPENSE	LIBRARY	EXPENSE	9,041.65
FY04	EXPENSE	LIBRARY	INCOME	(222.95)
FY05	EXPENSE	LIBRARY	EXPENSE	11,246.64
FY05	EXPENSE	LIBRARY	INCOME	(3,034.35)
FY06	EXPENSE	LIBRARY	EXPENSE	9,667.09
FY06	EXPENSE	LIBRARY	INCOME	(1,518.97)
FY07	EXPENSE	LIBRARY	EXPENSE	9,840.24
FY07	EXPENSE	LIBRARY	INCOME	(588.00)
FY08	EXPENSE	LIBRARY	EXPENSE	10,643.97
FY08	EXPENSE	LIBRARY	INCOME	(3,571.00)
FY08	EXPENSE	MATH CLUB	EXPENSE	930.00
FY08	EXPENSE	MATH CLUB	INCOME	(785.00)
FY08	EXPENSE	MATH ENRICHMENT	EXPENSE	5,340.00
FY08	EXPENSE	MATH ENRICHMENT	INCOME	(5,340.00)
FY04	EXPENSE	MATH MATERIALS	EXPENSE	507.06
FY07	EXPENSE	MEMORIAL	EXPENSE	4,784.10

Fiscal Year	BUDGET CLASS	BUDGET LINE	TRANSACTION CATEGORY	Total
FY07	EXPENSE	MEMORIAL	INCOME	(13,638.30)
FY08	EXPENSE	MEMORIAL	INCOME	(900.00)
FY04	EXPENSE	MUSIC TEACHER	EXPENSE	1,440.03
FY06	EXPENSE	MUSIC TEACHER	EXPENSE	30,906.00
FY06	EXPENSE	MUSIC TEACHER	INCOME	(700.00)
FY08	EXPENSE	MUSIC TEACHER	EXPENSE	0.00
FY07	EXPENSE	MUSIC/READING TEACHER	EXPENSE	35,160.00
FY07	EXPENSE	MUSIC/READING TEACHER	INCOME	(1,230.00)
FY04	EXPENSE	NEW BUILDING	EXPENSE	2,567.15
FY04	EXPENSE	NEW BUILDING	INCOME	(1,000.00)
FY08	EXPENSE	NEW BUILDING	EXPENSE	0.00
FY04	EXPENSE	OCA SCHOLARSHIP	EXPENSE	8,000.00
FY05	EXPENSE	OCA SCHOLARSHIP	EXPENSE	8,000.00
FY06	EXPENSE	OCA SCHOLARSHIP	EXPENSE	8,000.00
FY07	EXPENSE	OCA SCHOLARSHIP	EXPENSE	18,000.00
FY07	EXPENSE	OCA SCHOLARSHIP	INCOME	(10,000.00)
FY08	EXPENSE	OCA SCHOLARSHIP	EXPENSE	5,000.00
FY04	EXPENSE	OCC COMPUTER	EXPENSE	1,457.76
FY04	EXPENSE	OCC MEETING	EXPENSE	0.00
FY05	EXPENSE	OCC MEETING	EXPENSE	0.00
FY06	EXPENSE	OCC MEETING	EXPENSE	8,000.00
FY04	EXPENSE	OCC MEETINGS	EXPENSE	1,913.57
FY04	EXPENSE	OCC MEETINGS	INCOME	(138.93)
FY05	EXPENSE	OCC MEETINGS	EXPENSE	1,240.99
FY05	EXPENSE	OCC MEETINGS	INCOME	(390.00)
FY06	EXPENSE	OCC MEETINGS	EXPENSE	644.57
FY06	EXPENSE	OCC MEETINGS	INCOME	(23.00)
FY07	EXPENSE	OCC MEETINGS	EXPENSE	803.67
FY07	EXPENSE	OCC MEETINGS	INCOME	(64.00)
FY08	EXPENSE	OCC MEETINGS	EXPENSE	899.29
FY04	EXPENSE	OFFICE SUPPLIES	EXPENSE	8.17
FY06	EXPENSE	OFFICE SUPPLIES	EXPENSE	90.80
FY07	EXPENSE	OFFICE SUPPLIES	EXPENSE	145.40
FY08	EXPENSE	OFFICE SUPPLIES	EXPENSE	74.97
FY07	EXPENSE	OFFICE SUPPORT	EXPENSE	14,000.00
FY07	EXPENSE	OFFICE SUPPORT	INCOME	(2,000.00)
FY04	EXPENSE	P/T TECH	EXPENSE	7,300.00
FY05	EXPENSE	PARENT EDUCATION	EXPENSE	1,315.42
FY05	EXPENSE	PARENT EDUCATION	INCOME	(163.60)
FY06	EXPENSE	PARENT EDUCATION	EXPENSE	89.00
FY06	EXPENSE	PARENT EDUCATION	INCOME	(23.00)
FY08	EXPENSE	PERIODICALS	EXPENSE	0.00
FY04	EXPENSE	PHOTOS	INCOME	(2,586.24)
FY05	EXPENSE	PHOTOS	EXPENSE	293.55
FY05	EXPENSE	PHOTOS	INCOME	(2,799.68)
FY06	EXPENSE	PHOTOS	EXPENSE	21.00
FY06	EXPENSE	PHOTOS	INCOME	(2,670.14)
FY07	EXPENSE	PHOTOS	INCOME	(2,571.80)
FY08	EXPENSE	PHOTOS	INCOME	(1,432.30)
FY06	EXPENSE	PLAYGROUND	EXPENSE	1,462.16
FY07	EXPENSE	PLAYGROUND	EXPENSE	28,301.01
FY08	EXPENSE	PLAYGROUND	EXPENSE	5,163.28
FY08	EXPENSE	PLAYGROUND	INCOME	(5,000.00)
FY04	EXPENSE	PLAYGROUND EQUIPMENT	EXPENSE	1,905.00
FY04	EXPENSE	PLAYGROUND EQUIPMENT	INCOME	(3,086.00)
FY05	EXPENSE	POETRY/SPELLING BEE	EXPENSE	488.80
FY05	EXPENSE	POETRY/SPELLING BEE	INCOME	(52.21)
FY06	EXPENSE	POETRY/SPELLING BEE	EXPENSE	134.52
FY07	EXPENSE	POETRY/SPELLING BEE	EXPENSE	110.00
FY04	EXPENSE	POSTAGE	EXPENSE	384.06
FY05	EXPENSE	POSTAGE	EXPENSE	281.35
FY06	EXPENSE	POSTAGE	EXPENSE	208.12
FY07	EXPENSE	POSTAGE	EXPENSE	958.78
FY07	EXPENSE	POSTAGE	INCOME	(36.21)
FY08	EXPENSE	POSTAGE	EXPENSE	72.35
FY05	EXPENSE	PRINCIPAL FUNDS	EXPENSE	4,839.68
FY05	EXPENSE	PRINCIPAL FUNDS	INCOME	(3,000.00)

Fiscal Year	BUDGET CLASS	BUDGET LINE	TRANSACTION CATEGORY	Total
FY06	EXPENSE	PRINCIPAL FUNDS	EXPENSE	3,000.00
FY07	EXPENSE	PRINCIPAL FUNDS	EXPENSE	387.88
FY08	EXPENSE	PRINCIPAL FUNDS	EXPENSE	1,637.40
FY08	EXPENSE	PRINCIPAL FUNDS	INCOME	(250.00)
FY06	EXPENSE	PRINTING	EXPENSE	48.00
FY08	EXPENSE	PRINTING	EXPENSE	0.00
FY04	EXPENSE	PUBLICATION CENTER	EXPENSE	1,010.00
FY07	EXPENSE	READING RECOVERY	EXPENSE	7,965.00
FY08	EXPENSE	READING RECOVERY	EXPENSE	12,321.52
FY08	EXPENSE	READING RECOVERY	INCOME	(12,750.00)
FY06	EXPENSE	READING TEACHER	EXPENSE	7,005.24
FY05	EXPENSE	RIF	EXPENSE	512.50
FY08	EXPENSE	RIF	EXPENSE	0.00
FY08	EXPENSE	SCIENCE CURRICULUM	EXPENSE	1,373.95
FY08	EXPENSE	SCIENCE FAIR	EXPENSE	1,008.03
FY04	EXPENSE	SPECIAL ALLOCATION	EXPENSE	7,000.00
FY08	EXPENSE	SPECIAL FIELDTRIPS	EXPENSE	7,170.00
FY08	EXPENSE	SPECIAL FIELDTRIPS	INCOME	(5,055.00)
FY08	EXPENSE	SPELLING BEE	EXPENSE	86.94
FY08	EXPENSE	STAFF DEVELOPMENT	EXPENSE	26,719.30
FY08	EXPENSE	TEACHER RETENTION	EXPENSE	262.70
FY04	EXPENSE	TEACHER TRAINING	EXPENSE	8,642.00
FY04	EXPENSE	TEACHER TRAINING	INCOME	(8,642.37)
FY06	EXPENSE	TEACHER TRAINING	EXPENSE	3,379.00
FY07	EXPENSE	TEACHER TRAINING	EXPENSE	5,610.36
FY08	EXPENSE	TEACHER TRAINING	EXPENSE	743.08
FY04	EXPENSE	TECHNOLOGY	EXPENSE	11,050.30
FY05	EXPENSE	TECHNOLOGY	EXPENSE	9,382.18
FY06	EXPENSE	TECHNOLOGY	EXPENSE	12,361.17
FY07	EXPENSE	TECHNOLOGY	EXPENSE	11,025.28
FY07	EXPENSE	TECHNOLOGY	INCOME	(4,760.00)
FY08	EXPENSE	TECHNOLOGY	EXPENSE	7,035.00
FY04	EXPENSE	TEXTBOOKS	EXPENSE	653.46
FY04	EXPENSE	TRANSFER	EXPENSE	128,432.45
FY04	EXPENSE	TRANSFER	INCOME	(128,432.45)
FY05	EXPENSE	TRANSFER	EXPENSE	125,706.00
FY05	EXPENSE	TRANSFER	INCOME	(125,706.00)
FY06	EXPENSE	TRANSFER	EXPENSE	50,000.00
FY06	EXPENSE	TRANSFER	INCOME	(50,000.00)
FY07	EXPENSE	TRANSFER	EXPENSE	13,934.20
FY07	EXPENSE	TRANSFER	INCOME	(13,660.00)
FY08	EXPENSE	TRANSFER	EXPENSE	3,249.00
FY08	EXPENSE	TRANSFER	INCOME	(75.00)
FY07	EXPENSE	TRANSITION	EXPENSE	1,394.81
FY07	EXPENSE	TRANSITION	INCOME	(1,620.00)
FY08	EXPENSE	TRANSITION	EXPENSE	2,391.29
FY08	EXPENSE	TRANSLATION	EXPENSE	1,648.25
FY04	EXPENSE	T-SHIRTS	EXPENSE	2,464.03
FY04	EXPENSE	T-SHIRTS	INCOME	(3,342.00)
FY06	EXPENSE	TUTORIAL	EXPENSE	30,130.00
FY06	EXPENSE	TUTORIAL	INCOME	(16,210.00)
FY07	EXPENSE	TUTORIAL	EXPENSE	39,627.06
FY07	EXPENSE	TUTORIAL	INCOME	(9,573.80)
FY08	EXPENSE	TUTORIAL	EXPENSE	4,280.00
FY05	EXPENSE	WALL PROJECT	INCOME	(15,000.00)
FY06	EXPENSE	WALL PROJECT	EXPENSE	34,125.09
FY06	EXPENSE	WALL PROJECT	INCOME	(17,100.00)
FY07	EXPENSE	WALL PROJECT	INCOME	(5,000.00)
FY06	EXPENSE	YEARBOOK	EXPENSE	2,057.12
FY06	EXPENSE	YEARBOOK	INCOME	(2,678.25)