

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	233 ----- GENERAL STUDENT BODY	63,921.09CR	285,512.94	47,762.11	93,629.42	240,563.95	63,002.77CR
2000	ATHLETICS						
40 Q 819 2----	233 ----- ATHLETICS	2,625.36CR	2,059.00	39,522.07	60.00	25,324.04	18,822.39CR
3000	CLASSES						
40 Q 819 3----	233 ----- CLASSES	964.66	5,144.50	5,000.00	0.00	8,107.00	1,072.84CR
4000	CLUBS						
40 Q 819 4----	233 ----- CLUBS	3,686.11CR	625.00	1,405.24	0.00	1,706.71	4,009.64CR
6000	PRIVATE MONEYS						
40 Q 819 6----	233 ----- PRIVATE MONEYS	5,446.00CR	4,473.00	0.00	0.00	4,473.00	5,446.00CR
40 Q 819 -----	233 ----- Beaver Lake Middle School	74,713.90CR	297,814.44	93,689.42	93,689.42	280,174.70	92,353.64CR