

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	GENERAL STUDENT BODY	52,937.08CR	272,616.40	31,672.60	61,090.60	218,556.91	77,578.57CR
2000	ATHLETICS						
40 Q 819 2----	ATHLETICS	24,887.56CR	1,124.00	26,054.79	1,319.79	34,233.27	16,513.29CR
3000	CLASSES						
40 Q 819 3----	CLASSES	1,408.62CR	2,230.00	2,793.00	0.00	4,188.52	2,243.10CR
4000	CLUBS						
40 Q 819 4----	CLUBS	1,797.46CR	8,805.00	2,229.00	21.00	8,281.88	4,528.58CR
6000	PRIVATE MONEYS						
40 Q 819 6----	PRIVATE MONEYS	3,791.10CR	5,151.00	0.00	318.00	5,198.75	3,425.35CR
40 Q 819 -----	Pine Lake Middle School	84,821.82CR	289,926.40	62,749.39	62,749.39	270,459.33	104,288.89CR