

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Out	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1	232 GENERAL STUDENT BODY	22,310.57CR	228,338.64	40,743.00	69,781.00	168,154.35	53,456.86CR
2000	ATHLETICS						
40 Q 819 2	232 ATHLETICS	16,022.42CR	1,992.50	33,175.00	6,903.00	19,625.36	24,661.56CR
3000	CLASSES						
40 Q 819 3	232 CLASSES	3,412.99CR	2,080.00	1,345.00	557.00	4,872.37	1,408.62CR
4000	CLUBS						
40 Q 819 4	232 CLUBS	1,509.74CR	1,970.00	2,178.00	200.00	3,300.28	2,157.46CR
6000	PRIVATE MONEYS						
40 Q 819 6	232 PRIVATE MONEYS	2,980.60CR	5,793.05	0.00	0.00	4,887.55	3,886.10CR
40 Q 819	232 Pine Lake Middle School	46,236.32CR	240,174.19	77,441.00	77,441.00	200,839.91	85,570.60CR