

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	232 ---- GENERAL STUDENT BODY	25,021.92CR	233,944.15	17,590.00	65,264.00	188,981.50	22,310.57CR
2000	ATHLETICS						
40 Q 819 2----	232 ---- ATHLETICS	6,506.58CR	5,108.00	40,130.00	41.00	35,681.16	16,022.42CR
3000	CLASSES						
40 Q 819 3----	232 ---- CLASSES	1,992.54CR	2,230.00	3,948.00	0.00	4,757.55	3,412.99CR
4000	CLUBS						
40 Q 819 4----	232 ---- CLUBS	2,697.31CR	3,050.00	4,361.00	699.00	7,899.57	1,509.74CR
6000	PRIVATE MONEYS						
40 Q 819 6----	232 ---- PRIVATE MONEYS	1,962.80CR	8,053.50	0.00	25.00	7,010.70	2,980.60CR
40 Q 819 -----	232 ---- Pine Lake Middle School	38,181.15CR	252,385.65	66,029.00	66,029.00	244,330.48	46,236.32CR