

Account	Beginning Balance	Revenue
1140 - ISLAND PARK	10,840.33	7,336.72
1150 - WEST MERCER	56,418.89	604.69
1160 - LAKERIDGE	15,936.70	700.43
1170 - NORTHWOOD	669.69	4,548.35
2220 - ISLANDER MIDDLE	131,236.98	155,712.53
4260 - HIGH SCHOOL	314,660.06	889,098.37

and Direct Activity	Expense	Ending Balance
0.00	6,481.29	11,695.76
0.00	51,035.79	5,987.79
0.00	-660.89	17,298.02
0.00	3,372.57	1,845.47
0.00	229,355.23	57,594.28
0.00	995,542.12	208,216.31