

Account	Beginning Balance	Revenue	Transfers	Expense	Ending Balance
0010 - Central Administration	490.95	0.00	0.00	0.00	490.95
1140 - ISLAND PARK	11,750.02	5,279.12	0.00	5,074.86	11,954.28
1150 - WEST MERCER	6,015.02	5,760.40	0.00	5,851.33	5,924.09
1160 - LAKERIDGE	17,376.69	5,166.14	0.00	2,557.01	19,985.82
1170 - NORTHWOOD	1,853.87	2,564.60	0.00	2,459.51	1,958.96
2220 - ISLANDER MIDDLE	51,278.59	182,560.27	0.00	185,162.02	48,676.84
4260 - HIGH SCHOOL	213,545.53	1,229,573.92	4,645.89	1,124,182.49	323,582.85