

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1	233 GENERAL STUDENT BODY	31,940.10CR	259,875.98	22,708.85	51,506.02	199,225.41	63,793.50CR
2000	ATHLETICS						
40 Q 819 2	233 ATHLETICS	1,861.36CR	2,647.00	24,658.30	115.00	26,628.23	2,423.43CR
3000	CLASSES						
40 Q 819 3	233 CLASSES	253.26CR	15,992.00	1,400.00	1,000.00	17,609.92	964.66
4000	CLUBS						
40 Q 819 4	233 CLUBS	737.04CR	1,816.63	2,853.87	0.00	1,721.43	3,686.11CR
6000	PRIVATE MONEYS						
40 Q 819 6	233 PRIVATE MONEYS	4,446.00CR	0.00	1,000.00	0.00	0.00	5,446.00CR
40 Q 819	233 Beaver Lake Middle School	39,237.75CR	280,331.61	52,621.02	52,621.02	245,184.99	74,384.38CF