

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1----	231 ---- GENERAL STUDENT BODY	112,785.00CR	156,857.67	37,126.17	70,527.29	102,643.21	133,598.34CR
2000	ATHLETICS						
40 Q 819 2----	231 ---- ATHLETICS	15,534.12CR	1,321.55	35,022.55	5,117.80	40,416.83	6,343.59CR
3000	CLASSES						
40 Q 819 3----	231 ---- CLASSES	5,686.93CR	10,640.00	0.00	0.00	9,715.45	6,611.48CR
4000	CLUBS						
40 Q 819 4----	231 ---- CLUBS	2,527.07CR	604.00	4,085.44	0.00	4,518.37	2,698.14CR
6000	PRIVATE MONEYS						
40 Q 819 6----	231 ---- PRIVATE MONEYS	439.60CR	917.04	301.71	890.78	432.06	335.51CR
40 Q 819 -----	231 ---- Maywood Middle School	136,972.72CR	170,340.26	76,535.87	76,535.87	157,725.92	149,587.06CR