

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	108,940.81CR	135,160.47	26,612.00	72,363.42	77,996.51	120,353.35CR
2000	ATHLETICS						
40 Q 819 2	231 ATHLETICS	567.58CR	5,845.31	43,171.42	0.00	34,988.03	14,596.28CR
3000	CLASSES						
40 Q 819 3	231 CLASSES	9,435.08CR	6,500.00	0.00	0.00	10,233.15	5,701.93CR
4000	CLUBS						
40 Q 819 4	231 CLUBS	1,012.28CR	3,751.25	2,580.00	0.00	6,495.22	848.31CR
6000	PRIVATE MONEYS						
40 Q 819 6	231 PRIVATE MONEYS	1,028.93CR	2,394.00	0.00	0.00	2,983.33	439.60CR
40 Q 819	231 Maywood Middle School	120,984.65CR	153,651.03	72,363.42	72,363.42	132,696.24	141,939.47CR