

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2310	Maywood Middle School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2310 0000 0000 0	Investment Earnings	1,934.28CR	6,196.51	0.00	1,934.28	0.00	6,196.51CR
40 Q 819 1099 00 0000 2310 0000 0000 0	Over & Short	47.00CR	0.00	0.00	0.00	0.00	47.00CR
40 Q 819 1100 00 0000 2310 0000 0000 0	General Student Body	132,312.88CR	25,729.46	110,366.30	109,663.50	14,454.86	144,290.28CR
40 Q 819 1110 00 0000 2310 0000 0000 0	ASB Cards	20,990.00CR	20,160.00	0.00	41,150.00	0.00	0.00
40 Q 819 1111 00 0000 2310 0000 0000 0	ASB Cards Reissue	0.00	5.00	0.00	5.00	0.00	0.00
40 Q 819 1200 00 0000 2310 0000 0000 0	Student Store	0.00	97.75	0.00	57.02	40.73	0.00
40 Q 819 1230 00 0000 2310 0000 0000 0	Fundraising	0.00	27.00	0.00	27.00	0.00	0.00
40 Q 819 1340 00 0000 2310 0000 0000 0	Assemblies	2,500.00CR	0.00	0.00	1,765.00	735.00	0.00
40 Q 819 1360 00 0000 2310 0000 0000 0	Leadership Training	0.00	0.00	6,000.00	5,040.67	959.33	0.00
40 Q 819 1390 00 0000 2310 0000 0000 0	ASB Supplies	0.00	0.00	1,000.00	793.19	206.81	0.00
40 Q 819 1500 00 0000 2310 0000 0000 0	Yearbook	0.00	20,430.00	25,000.00	21,477.36	23,952.64	0.00
40 Q 819 1520 00 0000 2310 0000 0000 0	Drama	0.00	2,212.75	15,259.29	8,513.48	8,958.56	0.00
40 Q 819 1530 00 0000 2310 0000 0000 0	Choral	0.00	0.00	500.00	300.00	200.00	0.00
40 Q 819 1537 00 0000 2310 0000 0000 0	Choral-Resale	0.00	562.20	0.00	0.20	562.00	0.00
40 Q 819 1560 00 0000 2310 0000 0000 0	Band	500.00CR	0.00	0.00	300.00	200.00	0.00
40 Q 819 1567 00 0000 2310 0000 0000 0	Band-Resale	0.00	200.00	0.00	0.00	200.00	0.00
40 Q 819 1580 00 0000 2310 0000 0000 0	Stage/Jazz Band	0.00	0.00	1,500.00	51.98	1,448.02	0.00
40 Q 819 1581 00 0000 2310 0000 0000 0	Music-Stage/Jazz Transp	0.00	1,245.00	1,556.27	0.00	2,801.27	0.00
40 Q 819 1650 00 0000 2310 0000 0000 0	Student Recognition	1,000.00CR	0.00	0.00	1,000.00	0.00	0.00
40 Q 819 1680 00 0000 2310 0000 0000 0	Orchestra	500.00CR	0.00	0.00	300.00	200.00	0.00
40 Q 819 1687 00 0000 2310 0000 0000 0	Orchestra-Resale	0.00	60.00	0.00	20.00	40.00	0.00
40 Q 819 1900 00 0000 2310 0000 0000 0	Contingency	50,000.00CR	0.00	0.00	0.00	0.00	50,000.00CR
40 Q 819 2100 00 0000 2310 0000 0000 0	General Athletics	0.00	10.00	5,500.00	369.30	5,140.70	0.00
40 Q 819 2101 00 0000 2310 0000 0000 0	Gen Athletics-Transport	0.00	0.00	30,000.00	11,581.97	18,418.03	0.00
40 Q 819 2130 00 0000 2310 0000 0000 0	Awards	0.00	0.00	1,000.00	760.42	239.58	0.00
40 Q 819 2150 00 0000 2310 0000 0000 0	Officials/Umpires	0.00	0.00	5,368.19	0.00	5,368.19	0.00
40 Q 819 2230 00 0000 2310 0000 0000 0	Softball-General	0.00	0.00	500.00	362.65	137.35	0.00
40 Q 819 2240 00 0000 2310 0000 0000 0	Basketball-Boys-General	0.00	0.00	500.00	199.99	300.01	0.00
40 Q 819 2250 00 0000 2310 0000 0000 0	Basketball-Girls-General	0.00	0.00	500.00	199.99	300.01	0.00
40 Q 819 2260 00 0000 2310 0000 0000 0	Cross Country-General	0.00	0.00	500.00	378.89	121.11	0.00
40 Q 819 2310 00 0000 2310 0000 0000 0	Soccer-Girls-General	500.00CR	35.00	5,000.00	796.45	4,738.55	0.00
40 Q 819 2360 00 0000 2310 0000 0000 0	Track-General	0.00	872.14	479.75	1,047.52	304.37	0.00
40 Q 819 2380 00 0000 2310 0000 0000 0	Volleyball-General	500.00CR	0.00	0.00	148.29	351.71	0.00
40 Q 819 2420 00 0000 2310 0000 0000 0	Wrestling-General	0.00	136.54	1,500.00	1,028.93	607.61	0.00
40 Q 819 3800 00 0000 2310 0000 0000 0	8th Grade Class	0.00	9,680.00	5,000.00	6,728.72	7,951.28	0.00
40 Q 819 4010 00 0000 2310 0000 0000 0	Environmental Club	500.00CR	0.00	0.00	491.03	8.97	0.00
40 Q 819 4050 00 0000 2310 0000 0000 0	Activity Club	0.00	0.00	2,500.00	1,654.21	845.79	0.00

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2310	Maywood Middle School						
4000	CLUBS						
40 Q 819 4199 00 0000 2310 0000 0000 0	DnD Club	0.00	0.00	500.00	467.42	32.58	0.00
40 Q 819 4360 00 0000 2310 0000 0000 0	Honor Society	500.00CR	0.00	0.00	500.00	0.00	0.00
40 Q 819 4470 00 0000 2310 0000 0000 0	Math Club	1,000.00CR	0.00	0.00	850.00	150.00	0.00
40 Q 819 4678 00 0000 2310 0000 0000 0	Rubiks Club	250.00CR	0.00	0.00	65.34	184.66	0.00
40 Q 819 6030 00 0000 2310 0000 0000 0	Charitable Donations	439.98CR	0.00	0.00	0.00	0.00	439.98CR
40 Q 819 6110 00 0000 2310 0000 0000 0	Scholarships-General	205.75CR	0.00	0.00	0.00	0.00	205.75CR
40 Q 819 6500 00 0000 2310 0000 0000 0	InvestED Foundation	467.00CR	0.00	0.00	0.00	0.00	467.00CR
40 Q 819 ---- -- ---- 2310 ---- ----	*GENERAL STUDENT BODY	214,146.89CR	87,659.35	220,029.80	220,029.80	100,159.72	201,646.52CR
40 Q 819 ---- -- ---- 231- ---- ----	*Maywood Middle School	214,146.89CR	87,659.35	220,029.80	220,029.80	100,159.72	201,646.52CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	214,146.89CR	87,659.35	220,029.80	220,029.80	100,159.72	201,646.52CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	214,146.89CR	87,659.35	220,029.80	220,029.80	100,159.72	201,646.52CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		214,146.89CR	87,659.35	220,029.80	220,029.80	100,159.72	201,646.52CR

Number of Accounts: 44

***** End of report *****