

Account Level											Beginning	2022-23		2022-23		Ending					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Sum	Acct	Exp	Balance	
2010			LAKEWOOD MIDDLE SCHOOL																		
1000			GENERAL STUDENT BODY																		
40	Q	819	1000	00	0000	2010	0000	0000	0	MS GENERAL	-60,414.26				1,523.37			10,222.42		-16,020.96	
40	Q	819	1001	00	0000	2010	0000	0000	0	MS INT EARNED					1,916.53					-1,916.53	
40	Q	819	1006	00	0000	2010	0000	0000	0	FUNDRAISERS					3,108.02			4,515.43		-8,592.59	
40	Q	819	1010	00	0000	2010	0000	0000	0	MS ANNUAL					8,990.00			11,078.28		-9,911.72	
40	Q	819	1011	00	0000	2010	0000	0000	0	LEADERSHIP								612.67		-387.33	
40	Q	819	1050	00	0000	2010	0000	0000	0	MS STUDENT CARD					7,110.00					-7,110.00	
40	Q	819	1060	00	0000	2010	0000	0000	0	MS VENDING MACHINE					583.70					-583.70	
40	-	---	1---	--	----	2010	----	----			-60,414.26				23,231.62			26,428.80		-44,522.83	
2000			ATHLETICS																		
40	Q	819	2000	00	0000	2010	0000	0000	0	MS GEN ATHLETICS	-13,805.75				249.00			2,737.48		-1,011.52	
40	Q	819	2003	00	0000	2010	0000	0000	0	ACTIVITY WORKERS								1,495.82		-2,304.18	
40	Q	819	2004	00	0000	2010	0000	0000	0	CONCESSIONS					3,010.22			1,380.20		-3,630.02	
40	Q	819	2005	00	0000	2010	0000	0000	0	SPORTS FEES					7,890.00					-7,890.00	
40	Q	819	2010	00	0000	2010	0000	0000	0	OFFICIALS								5,022.25		-977.75	
40	Q	819	2101	00	0000	2010	0000	0000	0	MS GIRLS BASKETBALL								290.76		90.76	
40	Q	819	2102	00	0000	2010	0000	0000	0	MS BOYS BASKETBALL								200.76		0.76	
40	Q	819	2401	00	0000	2010	0000	0000	0	MS VOLLEYBALL										-200.00	
40	Q	819	2751	00	0000	2010	0000	0000	0	MS TRACK								2,886.98		-513.02	
40	Q	819	2752	00	0000	2010	0000	0000	0	MS CROSS COUNTRY								2,695.15		-704.85	
40	Q	819	2852	00	0000	2010	0000	0000	0	MS WRESTLING								2,780.62		-619.38	
40	Q	819	2901	00	0000	2010	0000	0000	0	MS GIRLS SOCCER								153.34		-46.66	
40	Q	819	2903	00	0000	2010	0000	0000	0	BOYS SOCCER								153.30		-46.70	
40	-	---	2---	--	----	2010	----	----			-13,805.75				11,149.22			19,796.66		-17,852.56	
6000			PRIVATE MONEYS																		
40	Q	819	6014	00	0000	2010	0000	0000	0	INVEST ED LMS	-245.96				460.00			692.95		-13.01	
40	Q	819	6014	00	0000	2010	0003	0000	0	LMS COVID INVEST ED	-260.00									-260.00	
40	-	---	6---	--	----	2010	----	----			-505.96				460.00			692.95		-273.01	
40	-	---	----	--	----	201-	----	----			-74,725.97				34,840.84			46,918.41		-62,648.40	

Account Level										Beginning	2022-23				2022-23				Ending					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Sum	Acct	Exp	Balance				
Number of Accounts:										22														

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