

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2310	Maywood Middle School						
40 Q 819 1010 00 0000 2310 0000 0000 0	Investment Earnings	6,196.51CR	10,200.37	0.00	6,196.51	0.00	10,200.37CR
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	144,290.28CR	26,564.94	153,290.74	176,832.75	12,561.49	134,751.72CR
40 Q 819 1110 00 0000 2310 0000 0000 0	ASB Cards	0.00	20,390.01	0.00	20,390.01	0.00	0.00
40 Q 819 1111 00 0000 2310 0000 0000 0	ASB Cards Reissue	0.00	135.00	0.00	135.00	0.00	0.00
40 Q 819 1200 00 0000 2310 0000 0000 0	Student Store	0.00	30.00	2,500.00	2,530.00	0.00	0.00
40 Q 819 1230 00 0000 2310 0000 0000 0	Fundraising	0.00	1,458.76	40,000.00	40,680.62	778.14	0.00
40 Q 819 1340 00 0000 2310 0000 0000 0	Assemblies	0.00	0.00	2,500.00	2,168.09	331.91	0.00
40 Q 819 1360 00 0000 2310 0000 0000 0	Leadership Training	0.00	100.00	6,000.00	2,166.62	3,933.38	0.00
40 Q 819 1390 00 0000 2310 0000 0000 0	ASB Supplies	0.00	0.00	1,500.00	1,080.25	419.75	0.00
40 Q 819 1500 00 0000 2310 0000 0000 0	Yearbook	0.00	19,710.00	43,000.00	38,939.42	23,770.58	0.00
40 Q 819 1520 00 0000 2310 0000 0000 0	Drama	0.00	7,243.95	15,259.29	16,766.78	5,736.46	0.00
40 Q 819 1530 00 0000 2310 0000 0000 0	Choral	0.00	0.00	300.00	100.00	200.00	0.00
40 Q 819 1537 00 0000 2310 0000 0000 0	Choral-Resale	0.00	320.00	0.00	0.00	320.00	0.00
40 Q 819 1560 00 0000 2310 0000 0000 0	Band	0.00	0.00	400.00	200.00	200.00	0.00
40 Q 819 1580 00 0000 2310 0000 0000 0	Stage/Jazz Band	0.00	0.00	1,500.00	655.59	844.41	0.00
40 Q 819 1581 00 0000 2310 0000 0000 0	Music-Stage/Jazz Transp	0.00	0.00	3,500.00	659.05	2,840.95	0.00
40 Q 819 1650 00 0000 2310 0000 0000 0	Student Recognition	0.00	0.00	500.00	0.00	0.00	500.00CR
40 Q 819 1680 00 0000 2310 0000 0000 0	Orchestra	0.00	0.00	300.00	100.00	200.00	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 1--- -- ---- 2310 ---- ----	*GENERAL STUDENT BODY	200,533.79CR	86,153.03	270,550.03	309,600.69	52,137.07	195,499.09CR
40 Q 819 2100 00 0000 2310 0000 0000 0	General Athletics	0.00	0.00	6,573.46	0.00	6,573.46	0.00
40 Q 819 2101 00 0000 2310 0000 0000 0	Gen Athletics-Transport	0.00	0.00	30,000.00	25,805.13	4,194.87	0.00
40 Q 819 2130 00 0000 2310 0000 0000 0	Awards	0.00	0.00	1,000.00	778.23	221.77	0.00
40 Q 819 2150 00 0000 2310 0000 0000 0	Officials/Umpires	0.00	0.00	5,022.00	0.00	5,022.00	0.00
40 Q 819 2230 00 0000 2310 0000 0000 0	Softball-General	0.00	0.00	500.00	500.00	0.00	0.00
40 Q 819 2240 00 0000 2310 0000 0000 0	Basketball-Boys-General	0.00	0.00	500.00	93.59	406.41	0.00
40 Q 819 2250 00 0000 2310 0000 0000 0	Basketball-Girls-General	0.00	0.00	500.00	93.59	406.41	0.00
40 Q 819 2260 00 0000 2310 0000 0000 0	Cross Country-General	0.00	0.00	10,500.00	700.18	9,799.82	0.00
40 Q 819 2310 00 0000 2310 0000 0000 0	Soccer-Girls-General	0.00	0.00	507.87	0.00	507.87	0.00
40 Q 819 2360 00 0000 2310 0000 0000 0	Track-General	0.00	1,478.85	10,700.00	1,647.13	10,531.72	0.00
40 Q 819 2380 00 0000 2310 0000 0000 0	Volleyball-General	0.00	0.00	500.00	237.90	262.10	0.00
40 Q 819 2420 00 0000 2310 0000 0000 0	Wrestling-General	0.00	1,022.88	1,000.00	619.70	1,403.18	0.00
40 Q 819 2--- -- ---- 2310 ---- ----	*ATHLETICS	0.00	2,501.73	67,303.33	30,475.45	39,329.61	0.00
40 Q 819 3800 00 0000 2310 0000 0000 0	8th Grade Class	0.00	10,440.00	0.00	0.00	10,440.00	0.00
40 Q 819 3--- -- ---- 2310 ---- ----	*CLASSES	0.00	10,440.00	0.00	0.00	10,440.00	0.00

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2310	Maywood Middle School						
40 Q 819 4010 00 0000 2310 0000 0000 0	Environmental Club	0.00	0.00	500.00	442.78	57.22	0.00
40 Q 819 4026 00 0000 2310 0000 0000 0	Video Game Club	0.00	0.00	250.00	250.00	0.00	0.00
40 Q 819 4050 00 0000 2310 0000 0000 0	Activity Club	0.00	0.00	3,500.00	3,471.56	28.44	0.00
40 Q 819 4060 00 0000 2310 0000 0000 0	Chess Club	0.00	0.00	300.00	242.69	57.31	0.00
40 Q 819 4199 00 0000 2310 0000 0000 0	DnD Club	0.00	0.00	500.00	168.48	331.52	0.00
40 Q 819 4200 00 0000 2310 0000 0000 0	Art Club	0.00	0.00	500.00	189.74	310.26	0.00
40 Q 819 4470 00 0000 2310 0000 0000 0	Math Club	0.00	0.00	1,500.00	472.27	1,027.73	0.00
40 Q 819 4678 00 0000 2310 0000 0000 0	Rubiks Club	0.00	0.00	410.30	0.00	410.30	0.00
40 Q 819 4--- -- ---- 2310 ---- ----	*CLUBS	0.00	0.00	7,460.30	5,237.52	2,222.78	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	4.48	0.00	0.00	0.00	210.23CR
40 Q 819 6500 00 0000 2310 0000 0000 0	InvestED Foundation	467.00CR	0.00	0.00	0.00	390.00	77.00CR
40 Q 819 6--- -- ---- 2310 ---- ----	*PRIVATE MONEYS	1,112.73CR	4.48	0.00	0.00	390.00	727.21CR
40 Q 819 ---- -- ---- 231- ---- ----	*Maywood Middle School	201,646.52CR	99,099.24	345,313.66	345,313.66	104,519.46	196,226.30CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	201,646.52CR	99,099.24	345,313.66	345,313.66	104,519.46	196,226.30CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	201,646.52CR	99,099.24	345,313.66	345,313.66	104,519.46	196,226.30CR

<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		201,646.52CR	99,099.24	345,313.66	345,313.66	104,519.46	196,226.30CR

Number of Accounts: 44

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