

										Account Level	Beginning	2022-23				2022-23				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Sum	Acct	Exp	Balance	
4010									LAKEWOOD HIGH SCHOOL											
1000									GENERAL STUDENT BODY											
40	Q	819	1000	00	0000	4010	0000	0000	0	GENERAL ASB	-37,461.37			1,308.24				7,771.70	-44,496.68	
40	Q	819	1001	00	0000	4010	0000	0000	0	INTEREST EARNED	-528.40			4,880.87					-1,795.39	
40	Q	819	1005	00	0000	4010	0000	0000	0	CONCESSIONS	-6,086.61			12,333.95				14,309.44	-3,385.12	
40	Q	819	1010	00	0000	4010	0000	0000	0	YEARBOOK	-15,807.54			21,421.00				27,347.40	-9,881.14	
40	Q	819	1020	00	0000	4010	0000	0000	0	LEADERSHIP	-7,201.50							1,807.40	-8,694.10	
40	Q	819	1050	00	0000	4010	0000	0000	0	STUDENT CARD	-10,160.50			18,747.00					-12,675.00	
40	Q	819	1060	00	0000	4010	0000	0000	0	VENDING	-767.07			2,315.72					-313.39	
40	Q	819	1200	00	0000	4010	0000	0000	0	DANCES	-12,620.32			2,216.00				10,210.60	-4,625.72	
40	Q	819	1240	00	0000	4010	0000	0000	0	PROM				12,235.00				600.00	-11,635.00	
40	Q	819	1250	00	0000	4010	0000	0000	0	HOMECOMING	-7,981.03			6,942.00				6,830.70	-8,092.33	
40	Q	819	1300	00	0000	4010	0000	0000	0	INTERHIGH	-156.16							818.45	-2.71	
40	Q	819	1720	00	0000	4010	0000	0000	0	SPIRIT STORE	-3,692.10			2,670.00				1,895.72	-4,466.38	
40	-	---	1---	--	----	4010	----	----		-102,462.60				85,069.78				71,591.41	-110,062.96	
2000									ATHLETICS											
40	Q	819	2000	00	0000	4010	0000	0000	0	GENERAL ATHLETICS	-4,003.41							19,133.80	-2,391.96	
40	Q	819	2003	00	0000	4010	0000	0000	0	ACTIVITY WORKERS	3,830.68							20,395.94	3,551.62	
40	Q	819	2005	00	0000	4010	0000	0000	0	SPORTS FEES	-9,826.00			18,690.00				1,475.00	-3,225.00	
40	Q	819	2007	00	0000	4010	0000	0000	0	ATHLETIC TRAINER	-1,089.92								-4,589.92	
40	Q	819	2008	00	0000	4010	0000	0000	0	NW CONFERENCE	-0.51								-0.51	
40	Q	819	2009	00	0000	4010	0000	0000	0	District XC/TF	-834.18							2,447.60	-1,195.58	
40	Q	819	2030	00	0000	4010	0000	0000	0	AWARDS	2,287.45								-0.55	
40	Q	819	2040	00	0000	4010	0000	0000	0	SUPPLIES	-617.43							292.16	-325.27	
40	Q	819	2101	00	0000	4010	0000	0000	0	GIRLS BASKETBALL	-3,221.82							1,192.26	-3,294.56	
40	Q	819	2101	00	1001	4010	0000	0000	0	GATE-GIRLS BB	-0.50			3,251.00						
40	Q	819	2102	00	0000	4010	0000	0000	0	BOYS BASKETBALL	-2,249.98							400.00	-3,224.98	
40	Q	819	2102	00	1001	4010	0000	0000	0	GATE-BOYS BB	-0.50			7,172.00						
40	Q	819	2103	00	0000	4010	0000	0000	0	UNIFIED BASKETBALL				100.00				150.56	-650.44	
40	Q	819	2201	00	0000	4010	0000	0000	0	BOYS GOLF	-3,045.30							2,755.52	-289.78	
40	Q	819	2202	00	0000	4010	0000	0000	0	GIRLS GOLF	-180.52							112.06	-13.46	
40	Q	819	2302	00	0000	4010	0000	0000	0	FOOTBALL	-3,588.74							3,182.96	-3,403.78	
40	Q	819	2302	00	1001	4010	0000	0000	0	GATE - FOOTBALL	-0.09			15,844.10					-0.19	
40	Q	819	2401	00	0000	4010	0000	0000	0	VOLLEYBALL	-2,263.95			8,020.00				5,164.70	-3,632.25	
40	Q	819	2401	00	1001	4010	0000	0000	0	GATE - VOLLEYBALL	-1.00			6,255.00						
40	Q	819	2601	00	0000	4010	0000	0000	0	TENNIS - GIRLS	-1,067.39							1,376.47	-290.92	

Account Level										Beginning	2022-23				2022-23				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Sum	Acct	Exp	Balance	
4010 LAKEWOOD HIGH SCHOOL																				
2000 ATHLETICS																				
40	Q	819	2602	00	0000	4010	0000	0000	0	TENNIS - BOYS	-886.44							361.38	-1,812.06	
40	Q	819	2751	00	0000	4010	0000	0000	0	TRACK	-18,083.14			6,530.00				22,301.37	-4,821.77	
40	Q	819	2752	00	0000	4010	0000	0000	0	CROSS COUNTRY	-1,825.20							1,150.00	-1,225.20	
40	Q	819	2852	00	0000	4010	0000	0000	0	WRESTLING - BOYS	-1,936.89								-3,230.89	
40	Q	819	2852	00	1001	4010	0000	0000	0	GATE - BOYS WRESTLING	-1.00			1,102.05						
40	Q	819	2854	00	0000	4010	0000	0000	0	WRESTLING - GIRLS	-4,184.52								-5,478.52	
40	Q	819	2901	00	0000	4010	0000	0000	0	SOFTBALL	-3,076.07							1,050.98	-1,997.09	
40	Q	819	2902	00	0000	4010	0000	0000	0	BASEBALL	-3,322.25			466.00				2,515.31	-1,187.94	
40	Q	819	2903	00	0000	4010	0000	0000	0	BOYS SOCCER	-1,842.05							1,721.30	-55.75	
40	Q	819	2903	00	1001	4010	0000	0000	0	GATE - BOYS SOCCER	-1.00									
40	Q	819	2904	00	0000	4010	0000	0000	0	GIRLS SOCCER	-1,636.26			22.50				1,518.79	-1,444.97	
40	Q	819	2904	00	1001	4010	0000	0000	0	GATE GIRLS SOCCER	-0.30									
40	Q	819	2905	00	0000	4010	0000	0000	0	CHEER	-4,504.64			2,026.41				951.93	-5,579.12	
40	-	---	2---	--	----	4010	----	----		-67,172.87			69,479.06				89,650.09		-49,810.84	
3000 CLASSES																				
40	Q	819	3022	00	0000	4010	0000	0000	0	CLASS OF 2022	-1,306.06							221.12		
40	Q	819	3023	00	0000	4010	0000	0000	0	CLASS OF 2023	-934.53			280.00				417.24	-1,172.23	
40	Q	819	3024	00	0000	4010	0000	0000	0	CLASS OF 2024	-749.00							250.22	-968.78	
40	Q	819	3025	00	0000	4010	0000	0000	0	Class of 2025	-200.00			303.00				353.93	-619.07	
40	Q	819	3026	00	0000	4010	0000	0000	0	CLASS OF 2026	-200.00			1,261.55				442.12	-1,519.43	
40	Q	819	3027	00	0000	4010	0000	0000	0										-220.00	
40	-	---	3---	--	----	4010	----	----		-3,389.59			1,844.55				1,684.63		-4,499.51	
4000 CLUBS																				
40	Q	819	4100	00	0000	4010	0000	0000	0	DRAMA	-9,280.58			4,260.46				8,213.31	-6,427.73	
40	Q	819	4150	00	0000	4010	0000	0000	0	KNOWLEDGE BOWL	-10.91								-10.91	
40	Q	819	4200	00	0000	4010	0000	0000	0	CONCERT CHOIR	-1,764.91							332.50	-1,732.41	
40	Q	819	4220	00	0000	4010	0000	0000	0	JAZZ CHOIR	-9.11								-1,909.11	
40	Q	819	4250	00	0000	4010	0000	0000	0	BAND	-2,512.21			2,530.00				3,982.17	-2,160.04	
40	Q	819	4300	00	0000	4010	0000	0000	0	ROBOTICS	-2,158.09								-2,158.09	
40	Q	819	4301	00	0000	4010	0000	0000	0	CROSS COUNTRY CLUB	-13,661.62			34,459.36				32,305.83	-15,815.15	
40	Q	819	4310	00	0000	4010	0000	0000	0	TF CHAMPIONSHIPS	-180.00			2,809.00				1,625.00	1,445.00	

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
4010										LAKEWOOD HIGH SCHOOL										
4000										CLUBS										
40	Q	819	4350	00	0000	4010	0000	0000	0	SPANISH CLUB	-233.79									-233.79
40	Q	819	4360	00	0000	4010	0000	0000	0	SPORTS MED CLUB	-1,316.56									-1,316.56
40	Q	819	4370	00	0000	4010	0000	0000	0	ASL CLUB	-420.84				81.75			792.81		-385.78
40	Q	819	4400	00	0000	4010	0000	0000	0	HONOR SOCIETY	-580.12				340.00			385.00		-535.12
40	Q	819	4500	00	0000	4010	0000	0000	0	CHEERLEADERS	10,403.48									10,403.48
40	Q	819	4570	00	0000	4010	0000	0000	0	GSA	-100.00				197.55			156.32		-121.23
40	Q	819	4650	00	0000	4010	0000	0000	0	FREE THE CHILDREN	-127.99									
40	Q	819	4700	00	0000	4010	0000	0000	0	FBLA	-288.12									-288.12
40	Q	819	4720	00	0000	4010	0000	0000	0	DECA	-92.52				60.00					-152.52
40	Q	819	4850	00	0000	4010	0000	0000	0	FFA	-12,396.82				3,348.10			4,598.44		-11,146.48
40	Q	819	4900	00	0000	4010	0000	0000	0	FCCLA	-1,257.26				165.00					-1,422.26
40	Q	819	4950	00	0000	4010	0000	0000	0	TSA WOOD TECH	-600.00									-600.00
40	Q	819	4970	00	0000	4010	0000	0000	0	VIDEO GAME DESIGN CLUB	-113.00									-113.00
40	-	---	4---	--	----	4010	----	----			-36,700.97				48,251.22			52,391.38		-34,679.82
6000										PRIVATE MONEYS										
40	Q	819	6007	00	0000	4010	0000	0000	0	AMERICAN CANCER SOCIETY					152.00			152.00		
40	Q	819	6014	00	0000	4010	0000	0000	0	INVEST ED LHS	-68.84				540.00			778.91		170.07
40	Q	819	6014	00	0000	4010	0003	0000	0		-103.39									-103.39
40	-	---	6---	--	----	4010	----	----			-172.23				692.00			930.91		66.68
40	-	---	----	--	----	401-	----	----			-209,898.26				205,336.61			216,248.42		-198,986.45

Number of Accounts: 75

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