

Ed T Gl	PSS	AA	OB	BB	LLLL	4444	5555	S	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
1010									LR ELEMENTARY					
40	-	----	1010	----	----	----	----	----	GENERAL	1,485.08CR	474.67	0.00	219.87	1,739.88CR
40	-	----	1120	----	1010	----	----	----	FUND RAISING	4,904.68CR	3,895.88	0.00	4,249.83	4,550.73CR
40	-	----	6020	----	1010	----	----	----	CHARITABLE DONATIONS	391.12CR	0.00	0.00	0.00	391.12CR
40	-	----	6025	----	1010	----	----	----	ESCRIPS	548.89CR	0.00	0.00	0.00	548.89CR
40	-	----	1010	----	101	----	----	----	LR ELEMENTARY	7,329.77CR	4,370.55	0.00	4,469.70	7,230.62CR

Ed T GL	PSSS AA	OBBL	LLLL	4444	5555	S	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
2030							MIDDLE SCHOOL					
40	-	----	1010	-	----	2030	GENERAL	3,819.69CR	2,152.15	0.00	1,029.47	4,942.37CR
40	-	----	1310	-	----	2030	YEARBOOK	1,507.86CR	0.00	0.00	0.00	1,507.86CR
40	-	----	2010	-	----	2030	GENERAL ATHLETICS	13,030.28CR	6,372.00	4,352.89	2,603.08	12,446.31CR
40	-	----	2015	-	----	2030	ATHLETIC UNIFORMS	147.11CR	0.00	147.11	0.00	0.00
40	-	----	2110	-	----	2030	FOOTBALL	4,554.34CR	0.00	750.00CR	2,609.36	2,694.98CR
40	-	----	2130	-	----	2030	VOLLEYBALL	3,073.50CR	0.00	750.00CR	237.82	3,585.68CR
40	-	----	2140	-	----	2030	FALL CHEER	1,952.58CR	0.00	1,952.58	0.00	0.00
40	-	----	2210	-	----	2030	BOYS BASKETBALL	555.98CR	0.00	750.00CR	0.00	1,305.98CR
40	-	----	2220	-	----	2030	GIRLS BASKETBALL	1,740.01CR	0.00	750.00CR	373.77	2,116.24CR
40	-	----	2240	-	----	2030	WINTER CHEER	2,730.12CR	5,429.14	3,003.86	5,122.38	33.02CR
40	-	----	2310	-	----	2030	WRESTLING	316.80CR	0.00	750.00CR	0.00	1,066.80CR
40	-	----	2410	-	----	2030	TRACK	675.72CR	0.00	750.00CR	0.00	1,425.72CR
40	-	----	4100	-	----	2030	BAND	500.88CR	0.00	0.00	0.00	500.88CR
40	-	----	-----	-	----	2030	MIDDLE SCHOOL	34,604.87CR	13,953.29	4,956.44	11,975.88	31,625.84CR

Fd T GL	PPSS	AA	OB	BB	LL	4444	5555	S	Classification	Activity	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending Balance
4040									LAKE ROOSEVELT HIGH SCH	GENERAL	36,657.46CR	14,607.82	4,026.99CR	14,855.46	40,436.81CR
40 -	---	---	---	---	---	---	---	---	GEN ASB PAVER PROJECT		1,705.81CR	0.00	1,705.81	0.00	
40 -	---	---	---	---	---	---	---	---	YEARBOOK		55.00CR	0.00	0.00	55.00CR	
40 -	---	---	---	---	---	---	---	---	GENERAL ATHLETICS		17,893.37CR	21,310.56	8,669.19	22,742.55	7,792.19CR
40 -	---	---	---	---	---	---	---	---	FOOTBALL		1,900.01CR	3,715.75	1,275.00CR	3,866.02	3,024.74CR
40 -	---	---	---	---	---	---	---	---	CROSS COUNTRY		2,287.07CR	70.00	500.00CR	0.00	2,857.07CR
40 -	---	---	---	---	---	---	---	---	VOLLEYBALL		2,275.01CR	933.46	1,000.00CR	1,872.42	2,336.05CR
40 -	---	---	---	---	---	---	---	---	FALL CHEER		1,477.88	1,637.91	300.00CR	599.14	139.11
40 -	---	---	---	---	---	---	---	---	GIRLS SOCCER		1,055.02CR	0.00	750.00CR	395.26	1,409.76CR
40 -	---	---	---	---	---	---	---	---	BOYS BASKETBALL		1,582.24CR	283.50	1,000.00CR	1,230.17	1,635.57CR
40 -	---	---	---	---	---	---	---	---	GIRLS BASKETBALL		3,223.01CR	3,772.58	1,000.00CR	4,430.23	3,565.36CR
40 -	---	---	---	---	---	---	---	---	WINTER CHEER		498.54CR	1,977.73	2,252.58CR	1,023.92	3,704.33CR
40 -	---	---	---	---	---	---	---	---	WRESTLING		4,850.26CR	1,810.00	1,000.00CR	2,540.90	5,119.36CR
40 -	---	---	---	---	---	---	---	---	TRACK		861.03CR	0.00	750.00CR	0.00	1,611.03CR
40 -	---	---	---	---	---	---	---	---	BASEBALL		3,536.99CR	0.00	750.00CR	663.17	3,623.82CR
40 -	---	---	---	---	---	---	---	---	SOFTBALL		4,803.48CR	0.00	750.00CR	0.00	5,553.48CR
40 -	---	---	---	---	---	---	---	---	TENNIS		396.80CR	0.00	500.00CR	354.90	541.90CR
40 -	---	---	---	---	---	---	---	---	GOLF		467.91CR	0.00	500.00CR	116.56	851.35CR
40 -	---	---	---	---	---	---	---	---	CLASS OF '17		0.00	0.00	249.94CR	0.00	249.94CR
40 -	---	---	---	---	---	---	---	---	CLASS OF '18		1,023.13CR	0.00	1,023.13	0.00	0.00
40 -	---	---	---	---	---	---	---	---	CLASS OF '19		249.94CR	0.00	249.94	0.00	0.00
40 -	---	---	---	---	---	---	---	---	CLASS OF '20		9,135.69CR	17,944.98	0.00	25,961.01	1,119.66CR
40 -	---	---	---	---	---	---	---	---	CLASS OF '21		10,724.29CR	5,716.47	0.00	965.00	15,475.76CR
40 -	---	---	---	---	---	---	---	---	CLASS OF '22		1,493.50CR	2,280.00	0.00	591.33	3,182.17CR
40 -	---	---	---	---	---	---	---	---	CLASS OF '23'		0.00	2,529.07	0.00	399.78	2,129.29CR
40 -	---	---	---	---	---	---	---	---	HONOR SOCIETY		591.27CR	0.00	0.00	54.20	537.07CR
40 -	---	---	---	---	---	---	---	---	AMERICAN INDIAN CLUB		2,886.17CR	2,927.41	0.00	392.03	5,421.55CR
40 -	---	---	---	---	---	---	---	---	GAY - STRAIGHT ALLIANCE		995.61CR	164.00CR	0.00	0.00	831.61CR
40 -	---	---	---	---	---	---	---	---	SCHOOL STORE		2,605.95CR	200.00	0.00	480.64	2,325.31CR
40 -	---	---	---	---	---	---	---	---	SAFTYE		1,279.87CR	0.00	0.00	0.00	1,279.87CR
40 -	---	---	---	---	---	---	---	---	FBLA		3,295.65CR	3,687.15	0.00	3,094.62	3,888.18CR
40 -	---	---	---	---	---	---	---	---	INVEST ED		1,439.84CR	880.00	0.00	1,919.09	400.75CR
40 -	---	---	---	---	---	---	---	---	NHS STEVE BREEZE MEMORIAL SCH		4,664.79CR	500.00	0.00	3,000.00	2,164.79CR
40 -	---	---	---	---	---	---	---	---	SCHOLARSHIPS		3,767.00CR	500.00	0.00	2,500.00	1,767.00CR
40 -	---	---	---	---	---	---	---	---	LAKE ROOSEVELT HIGH SCH		126,723.83CR	87,120.39	4,956.44CR	94,048.40	124,752.26CR