

										Activity	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1010										LR ELEMENTARY					
40	-	---	1010	--	----	1010	----	----		GENERAL	457.19CR	1,020.87	0.00	7.02CR	1,485.08CR
40	-	---	1120	--	----	1010	----	----		FUND RAISING	4,964.55CR	8,497.74	0.00	8,557.61	4,904.68CR
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	-	---	----	--	----	101-	----	----		LR ELEMENTARY	6,361.75CR	9,518.61	0.00	8,550.59	7,329.77CR
											=====	=====	=====	=====	=====

										Activity	Beginning	+/- Transfers		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
2030										MIDDLE SCHOOL					
40	-	---	1010	--	----	2030	----	----		GENERAL	3,285.49CR	3,804.31	395.50	2,874.61	3,819.69CR
40	-	---	1310	--	----	2030	----	----		YEARBOOK	1,507.86CR	0.00	0.00	0.00	1,507.86CR
40	-	---	1410	--	----	2030	----	----		CONCESSIONS	108.00	0.00	108.00CR	0.00	0.00
40	-	---	2010	--	----	2030	----	----		GENERAL ATHLETICS	11,092.29CR	7,279.20	4,500.00	841.21	13,030.28CR
40	-	---	2015	--	----	2030	----	----		ATHLETIC UNIFORMS	1,147.11CR	0.00	1,000.00	0.00	147.11CR
40	-	---	2110	--	----	2030	----	----		FOOTBALL	3,059.72CR	0.00	2,000.00CR	505.38	4,554.34CR
40	-	---	2130	--	----	2030	----	----		VOLLEYBALL	2,258.85CR	425.00	500.00CR	110.35	3,073.50CR
40	-	---	2140	--	----	2030	----	----		FALL CHEER	377.58CR	1,950.00	375.00	0.00	1,952.58CR
40	-	---	2210	--	----	2030	----	----		BOYS BASKETBALL	470.00CR	0.00	500.00CR	414.02	555.98CR
40	-	---	2220	--	----	2030	----	----		GIRLS BASKETBALL	1,360.00CR	0.00	500.00CR	119.99	1,740.01CR
40	-	---	2240	--	----	2030	----	----		WINTER CHEER	1,125.18CR	6,174.67	500.00CR	5,069.73	2,730.12CR
40	-	---	2310	--	----	2030	----	----		WRESTLING	319.92CR	646.00	500.00CR	1,149.12	316.80CR
40	-	---	2410	--	----	2030	----	----		TRACK	324.28	0.00	1,000.00CR	0.00	675.72CR
40	-	---	4100	--	----	2030	----	----		BAND	450.88CR	50.00	0.00	0.00	500.88CR
40	-	---	4650	--	----	2030	----	----		DRUM & DANCE GROUP	525.33CR	0.00	525.33	0.00	0.00
<hr/>											26,547.93CR	20,329.18	1,187.83	11,084.41	34,604.87CR
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Fd T GL	PPSS AA OBBB LLLL 4444 5555 S	Activity Classification	Beginning		+/- Transfers		Ending = Balance
			Balance	+ Revenues	("CR" = +)	- Expenditures	
4040		LAKE ROOSEVELT HIGH SCH					
40 - --- 1000	-- ---- 4040 ---- ----	GENERAL STUDENT BODY	500.00	0.00	0.00	0.00	0.00
40 - --- 1010	-- ---- 4040 ---- ----	GENERAL	34,594.88CR	22,205.73	1,284.00	18,859.15	36,657.46CR
40 - --- 1011	-- ---- 4040 ---- ----	GEN ASB PAVER PROJECT	1,705.81CR	0.00	0.00	0.00	1,705.81CR
40 - --- 1310	-- ---- 4040 ---- ----	YEARBOOK	55.00CR	0.00	0.00	0.00	55.00CR
40 - --- 2010	-- ---- 4040 ---- ----	GENERAL ATHLETICS	22,981.62CR	33,582.18	12,150.00	26,520.43	17,893.37CR
40 - --- 2110	-- ---- 4040 ---- ----	FOOTBALL	887.66CR	0.00	2,500.00CR	1,487.65	1,900.01CR
40 - --- 2120	-- ---- 4040 ---- ----	CROSS COUNTRY	1,922.07CR	0.00	400.00CR	0.00	2,322.07CR
40 - --- 2130	-- ---- 4040 ---- ----	VOLLEYBALL	959.47CR	648.25	929.50CR	297.21	2,240.01CR
40 - --- 2140	-- ---- 4040 ---- ----	FALL CHEER	419.81	1,170.00	1,408.33CR	3,636.40	1,477.88
40 - --- 2150	-- ---- 4040 ---- ----	GIRLS SOCCER	926.24CR	0.00	500.00CR	371.22	1,055.02CR
40 - --- 2210	-- ---- 4040 ---- ----	BOYS BASKETBALL	1,156.52CR	824.58	750.00CR	1,148.86	1,582.24CR
40 - --- 2220	-- ---- 4040 ---- ----	GIRLS BASKETBALL	5,983.78CR	4,202.02	750.00CR	7,712.79	3,223.01CR
40 - --- 2240	-- ---- 4040 ---- ----	WINTER CHEER	603.99CR	1,505.05	825.00CR	2,435.50	498.54CR
40 - --- 2310	-- ---- 4040 ---- ----	WRESTLING	4,396.09CR	750.00	750.00CR	1,045.83	4,850.26CR
40 - --- 2410	-- ---- 4040 ---- ----	TRACK	1,545.90	134.00	2,750.00CR	477.07	861.03CR
40 - --- 2420	-- ---- 4040 ---- ----	BASEBALL	3,653.68CR	0.00	500.00CR	616.69	3,536.99CR
40 - --- 2430	-- ---- 4040 ---- ----	SOFTBALL	3,315.34CR	8,785.52	500.00CR	7,797.38	4,803.48CR
40 - --- 2440	-- ---- 4040 ---- ----	TENNIS	343.18CR	0.00	138.16CR	84.54	396.80CR
40 - --- 2450	-- ---- 4040 ---- ----	GOLF	234.60CR	20.00	400.00CR	186.69	467.91CR
40 - --- 3018	-- ---- 4040 ---- ----	CLASS OF '18	1,023.13CR	0.00	0.00	0.00	1,023.13CR
40 - --- 3019	-- ---- 4040 ---- ----	CLASS OF '19	5,726.51CR	20,996.85	1,255.00CR	27,728.42	249.94CR
40 - --- 3020	-- ---- 4040 ---- ----	CLASS OF '20	4,534.48CR	7,465.61	0.00	2,864.40	9,135.69CR
40 - --- 3021	-- ---- 4040 ---- ----	CLASS OF '21	4,124.81CR	7,224.63	0.00	625.15	10,724.29CR
40 - --- 3022	-- ---- 4040 ---- ----	Class of '22	0.00	1,493.50	0.00	0.00	1,493.50CR
40 - --- 4400	-- ---- 4040 ---- ----	HONOR SOCIETY	973.83CR	494.80	0.00	877.36	591.27CR
40 - --- 4420	-- ---- 4040 ---- ----	AMERICAN INDIAN CLUB	5,641.35CR	3,689.07	0.00	6,444.25	2,886.17CR
40 - --- 4550	-- ---- 4040 ---- ----	GAY - STRAIGHT ALLIANCE	184.11CR	1,448.30	463.34CR	1,182.14	913.61CR
40 - --- 4720	-- ---- 4040 ---- ----	SCHOOL STORE	2,681.00CR	0.00	0.00	75.05	2,605.95CR
40 - --- 4750	-- ---- 4040 ---- ----	SAFTYE	1,279.87CR	0.00	0.00	0.00	1,279.87CR
40 - --- 4960	-- ---- 4040 ---- ----	FBLA	939.13CR	6,498.75	0.00	4,060.23	3,377.65CR
40 - --- 6021	-- ---- 4040 ---- ----	INVEST ED	1,733.62CR	950.00	197.50	1,046.28	1,439.84CR
40 - --- 6025	-- ---- 4040 ---- ----	ESCRIPS	8,000.00CR	0.00	0.00	8,000.00	0.00
40 - --- 6026	-- ---- 4040 ---- ----	NHS STEVE BREEZE MEMORIAL SCH	2,164.79CR	3,167.00	333.00CR	1,000.00	4,664.79CR
40 - --- 6027	-- ---- 4040 ---- ----	SCHOLARSHIPS	2,100.00CR	2,000.00	333.00	0.00	3,767.00CR
40 - --- ----	-- ---- 404- ---- ----	LAKE ROOSEVELT HIGH SCH	122,360.85CR	129,255.84	1,187.83CR	126,580.69	126,723.83CR

		Activity	Beginning	+/- Transfers		Ending	
Fd T GL	PPSS AA OBBB LLLL 4444 5555 S	Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
Number of Accounts: 53							

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