

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2019-20 FY Activity	Ending Balance
60	A	000	000	711100	000	NO PROGRAM PROJECT	144,017.49	23,656.17	167,673.66
XX	A	---	---	711100	---	*CASH ON DEPOSIT	144,017.49	23,656.17	167,673.66
60	L	000	000	811200	000	NO PROGRAM PROJECT	-3,345.03	848.32	-1,993.13
XX	L	---	---	811200	---	*ACCOUNTS PAYABLE	-3,345.03	848.32	-1,993.13
60	L	000	000	814000	013	FUNDRAISER-ARENA ELEM.	-3,562.67	398.86	-3,163.81
60	L	000	000	814000	041	GENERAL FUND-LRE ACT. ACCT.	-1,594.93	0.00	-1,594.93
60	L	000	000	814000	121	BOOK FAIR-SGE ACT. ACCT.	-2.47	0.00	-2.47
60	L	000	000	814000	123	CALENDAR RAFFLE-SGE ACT. ACCT.	-140.21	0.00	-140.21
60	L	000	000	814000	126	LIL HAWKS T&F-SGE ACT. ACCT.	-2,093.96	-41.50	-2,135.46
60	L	000	000	814000	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-3,545.47	400.00	-3,145.47
60	L	000	000	814000	131	ART DEPT.-SGE ACT. ACCT.	-263.68	0.00	-263.68
60	L	000	000	814000	132	PHY-ED APPAREL	-6.00	0.00	-6.00
60	L	000	000	814000	216	AP - HS GUIDANCE	-2,244.35	-11,251.00	-13,495.35
60	L	000	000	814000	217	ACT - HS GUIDANCE	-13,102.90	-5,080.00	-18,182.90
60	L	000	000	814000	302	MIDDLE SCHOOL BLDG. "G"	-24.58	0.00	-24.58
60	L	000	000	814000	303	ART CLUB-MS ACT. ACCT.	0.00	-54.80	-54.80
60	L	000	000	814000	306	BAND-MS ACT. ACCT.	-316.20	1,418.19	1,101.99
60	L	000	000	814000	308	CHORUS-MS ACT. ACCT.	-60.00	0.00	-60.00
60	L	000	000	814000	314	LIBRARY/BOOK-MS ACT. ACCT.	-123.00	-5.00	-128.00
60	L	000	000	814000	317	SHAKESPEARE	-794.38	-1,293.89	-2,088.27
60	L	000	000	814000	318	PRAIRIE FUND-MS ACT. ACCT.	-316.39	0.00	-316.39
60	L	000	000	814000	319	ROCKETS-MS ACT. ACCT.	-200.00	0.00	-200.00
60	L	000	000	814000	320	SCHOOL STORE-MS ACT. ACCT.	-286.03	0.00	-286.03
60	L	000	000	814000	322	SPAN/CULTURE CLUB-MS ACT. ACCT	-301.75	0.00	-301.75
60	L	000	000	814000	323	STUDENT COUNCIL-MS ACT. ACCT.	-2,278.46	-932.14	-3,210.60
60	L	000	000	814000	324	STUDENT ENRICH.-MS ACT. ACCT.	-4,075.01	-3,015.93	-7,090.94
60	L	000	000	814000	327	TECH ED CLOCKS-MS ACT. ACCT.	-640.41	0.00	-640.41
60	L	000	000	814000	331	MS TRACK-MS ACT. ACCT.	-18.70	129.20	110.50
60	L	000	000	814000	335	YEARBOOK-MS ACT. ACCT.	-786.69	-2,830.40	-3,617.09
60	L	000	000	814000	401	ALLI-HS ACT. ACCT.	-1,605.07	0.00	-1,605.07
60	L	000	000	814000	402	ART CLUB-HS ACT. ACCT.	-785.57	0.00	-785.57
60	L	000	000	814000	404	ATH. DIRECTOR-HS ACT. ACCT.	757.84	-107.00	650.84
60	L	000	000	814000	405	RV EQUESTRIAN TEAM	-106.00	53.79	-52.21
60	L	000	000	814000	406	BAND-HS ACT. ACCT.	-2,889.86	5,861.62	2,971.76
60	L	000	000	814000	407	BASEBALL-HS ACT. ACCT.	-910.66	-363.63	-1,274.29
60	L	000	000	814000	408	BB CHERLEADING-HS ACT. ACCT.	-1.13	0.00	-1.13
60	L	000	000	814000	409	BATTLE OF BANDS-HS ACT. ACCT.	-72.50	0.00	-72.50
60	L	000	000	814000	410	CHORAL-HS ACT. ACCT.	-2,796.63	-467.37	-3,264.00
60	L	000	000	814000	418	Boys Basketball	-2,756.43	1,215.68	-1,540.75
60	L	000	000	814000	419	Golf	1,367.11	-1,086.21	280.90
60	L	000	000	814000	422	CROSS COUNTRY-HS ACT. ACCT.	-10,242.68	3,214.48	-7,028.20
60	L	000	000	814000	425	FFA-HS ACT. ACCOUNT #2000	-4,988.61	-826.50	-5,815.11
60	L	000	000	814000	426	Football - HS Act. Acct.	-4,459.17	-3,679.82	-8,138.99
60	L	000	000	814000	427	FFA FIELD-HS ACT. ACCT.	-15,534.51	-1,899.32	-17,433.83
60	L	000	000	814000	428	FB CHERLEADING-HS ACT. ACCT.	-2,637.89	73.26	-2,564.63
60	L	000	000	814000	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-688.73	-47.00	-735.73
60	L	000	000	814000	430	FOR. LANG TRAVEL-HS ACT. ACCT.	-1,583.51	523.94	-1,059.57
60	L	000	000	814000	431	ENVIRONMENTAL CLUB	0.00	-29.50	-29.50
60	L	000	000	814000	432	GIRLS BB-HS ACT. ACCT.	-659.93	-1,597.79	-2,257.72
60	L	000	000	814000	433	GYMNASTICS-HS ACT. ACCT.	-1,949.52	109.71	-1,839.81
60	L	000	000	814000	435	Mock Trial	-1,000.00	-500.00	-1,500.00
60	L	000	000	814000	436	MATH CLUB-HS ACT. ACCT.	-3,418.65	-1,754.55	-5,173.20
60	L	000	000	814000	437	METAL MFG.-HS ACT. ACCT.	-582.88	0.00	-582.88
60	L	000	000	814000	438	ROBOTICS CLUB	-285.79	155.97	-129.82
60	L	000	000	814000	439	MUSIC TRAVEL-HS ACT. ACCT.	-2,157.19	-4,999.18	-7,156.37

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2019-20 FY Activity	Ending Balance
60	L	000	000	814000	443	SERVICE LEARNING	-164.17	0.00	-164.17
60	L	000	000	814000	445	SADD-HS ACT. ACCT.	687.47	-570.00	117.47
60	L	000	000	814000	446	SCHOOL FAIR-HS ACT. ACCT.	-6,925.02	-1,502.29	-8,427.31
60	L	000	000	814000	447	SNACK-N-GO-HS ACT. ACCT.	173.40	-6.02	127.38
60	L	000	000	814000	448	BOYS SOCCER-HS ACT. ACCT.	-688.22	-63.51	-751.73
60	L	000	000	814000	449	GIRLS SOCCER-HS ACT. ACCT.	-716.35	35.42	-680.93
60	L	000	000	814000	450	SOFTBALL-HS ACT. ACCT.	-346.66	242.32	-104.34
60	L	000	000	814000	453	STUDENT COUNCIL-HS ACT. ACCT.	-1,461.27	334.59	-1,326.68
60	L	000	000	814000	454	STUDENT POP-HS ACT. ACCT.	-1,975.02	383.75	-1,591.27
60	L	000	000	814000	455	VOLLEYBALL-HS ACT. ACCOUNT	-382.22	381.94	-0.28
60	L	000	000	814000	456	TRACK-HS ACT. ACCT.	-2,658.98	1,363.34	-1,295.64
60	L	000	000	814000	457	SKILLS USA - HS CARMODY	-1,536.70	-112.25	-1,648.95
60	L	000	000	814000	458	WR CHERLEADING-HS ACT. ACCT.	-225.46	-220.42	-445.88
60	L	000	000	814000	459	YEARBOOK-HS ACT. ACCT.	-4,602.13	-1,148.00	-5,750.13
60	L	000	000	814000	461	SCIENCE CLUB - HS ACT. ACCOUNT	-302.57	0.00	-302.57
60	L	000	000	814000	463	GAY STRAIGHT ALLIANCE CLUB	-191.90	-154.25	-346.15
60	L	000	000	814000	464	LIFE OF AN ATHLETE-HS ACT ACCT	-151.59	0.00	-151.59
60	L	000	000	814000	468	WRESTLING	0.00	-124.00	-124.00
60	L	000	000	814000	469	POST PROM HS	-4,768.47	1,500.00	-3,368.47
60	L	000	000	814000	470	RIVER VALLEY TV	-2,629.21	-1,853.17	-4,482.38
60	L	000	000	814000	471	HIGH SCHOOL GARDENS	-568.62	301.65	-430.55
60	L	000	000	814000	473	Trap Club Activity Fund	-100.00	0.00	-100.00
60	L	000	000	814000	477	RV MARKET - FOOD PANTRY	0.00	-2,563.29	-2,563.29
60	L	000	000	814000	615	CLASS OF 2015	-2,157.07	1,857.07	-300.00
60	L	000	000	814000	617	CLASS OF 2017	-2,561.97	2,261.97	-300.00
60	L	000	000	814000	618	CLASS OF 2018	-1,771.63	1,471.63	-300.00
60	L	000	000	814000	619	CLASS OF 2019	-4,202.48	3,682.48	-520.00
60	L	000	000	814000	620	CLASS OF 2020	-3,480.02	-1,563.30	-5,043.32
60	L	000	000	814000	621	CLASS OF 2021	-137.42	-182.32	-319.74
60	L	000	000	814000	700	PLAIN ACT. ACCT	-61.98	0.00	-61.98
60	L	000	000	814000	768	MONSANTO FUND	0.00	50.00	50.00
XX	L	---	---	814000	---	*DUE TO STUDENT ORGANIZATIONS	-140,672.46	-24,504.49	-165,680.53
XX	-	---	---	-----	---	*PUPIL ACTIVITY FUND	0.00	0.00	0.00

Number of Accounts: 84

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