

| 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        | 40,043.67           | 189,615.65     |
| XX | A | --- | --- | 711100 | --- | *CASH ON DEPOSIT               | 144,017.49        | 40,043.67           | 189,615.65     |
| 60 | L | 000 | 000 | 811200 | 000 | NO PROGRAM PROJECT             | -3,345.03         | 384.66              | -3,764.95      |
| XX | L | --- | --- | 811200 | --- | *ACCOUNTS PAYABLE              | -3,345.03         | 384.66              | -3,764.95      |
| 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         | -582.91             | -4,128.38      |
| 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         | -21,220.00          | -23,464.35     |
| 60 | L | 000 | 000 | 814000 | 217 | ACT - HS GUIDANCE              | -13,102.90        | -4,880.00           | -17,982.90     |
| 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           | 1,278.19            | 961.99         |
| 60 | L | 000 | 000 | 814000 | 308 | CHORUS-MS ACT. ACCT.           | -60.00            | -40.00              | -100.00        |
| 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           | 129.97              | -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         | 5,606.62            | 2,716.76       |
| 60 | L | 000 | 000 | 814000 | 407 | BASEBALL-HS ACT. ACCT.         | -910.66           | -502.88             | -1,413.54      |
| 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          | -2,066.21           | -699.10        |
| 60 | L | 000 | 000 | 814000 | 422 | CROSS COUNTRY-HS ACT. ACCT.    | -10,242.68        | 3,042.98            | -7,199.70      |
| 60 | L | 000 | 000 | 814000 | 425 | FFA-HS ACT. ACCOUNT #2000      | -4,988.61         | -7,753.39           | -12,946.15     |
| 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         | -1,678.60           | -5,097.25      |
| 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           | 175.97              | -109.82        |
| 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               | 167.38         |
| 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              | -1,126.68      |
| 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         | -453.25             | -1,219.95      |
| 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         | 1,142.39            | -5,815.13      |
| 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         | -125.00             | -4,893.47      |
| 60 | L | 000 | 000 | 814000 | 470 | RIVER VALLEY TV                | -2,629.21         | -1,603.17           | -4,232.38      |
| 60 | L | 000 | 000 | 814000 | 471 | HIGH SCHOOL GARDENS            | -568.62           | 301.65              | -266.97        |
| 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              | -2,713.29           | -2,713.29      |
| 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       | -40,428.33          | -185,850.70    |
| XX | - | --- | --- | -----  | --- | *PUPIL ACTIVITY FUND           | 0.00              | 0.00                | 0.00           |

Number of Accounts: 84

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