

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	-12,645.99	137,441.86
--	A	---	---	711100	---	*CASH ON DEPOSIT	144,017.49	-12,645.99	137,441.86
60	L	000	000	811200	000	NO PROGRAM PROJECT	-3,345.03	3,345.03	-2,737.75
--	L	---	---	811200	---	*ACCOUNTS PAYABLE	-3,345.03	3,345.03	-2,737.75
60	L	000	000	814000	013	FUNDRAISER-ARENA ELEM.	-3,562.67	180.85	-3,381.82
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	0.00	-2,093.96
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	79.00	-2,165.35
60	L	000	000	814000	217	ACT - HS GUIDANCE	-13,102.90	0.00	-13,102.90
60	L	000	000	814000	302	MIDDLE SCHOOL BLDG. "G"	-24.58	0.00	-24.58
60	L	000	000	814000	306	BAND-MS ACT. ACCT.	-316.20	1,140.81	824.61
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	0.00	-123.00
60	L	000	000	814000	317	SHAKESPEARE	-794.38	-1,065.00	-1,859.38
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	120.00	-2,158.46
60	L	000	000	814000	324	STUDENT ENRICH.-MS ACT. ACCT.	-4,075.01	4,340.00	-4,215.01
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	-1,795.00	-856.69
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	0.00	757.84
60	L	000	000	814000	405	RV EQUESTRIAN TEAM	-106.00	513.79	407.79
60	L	000	000	814000	406	BAND-HS ACT. ACCT.	-2,889.86	3,000.64	-293.90
60	L	000	000	814000	407	BASEBALL-HS ACT. ACCT.	-910.66	-103.70	-1,014.36
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	0.00	-2,796.63
60	L	000	000	814000	418	Boys Basketball	-2,756.43	2,191.00	-565.43
60	L	000	000	814000	419	Golf	1,367.11	-1,954.00	-586.89
60	L	000	000	814000	422	CROSS COUNTRY-HS ACT. ACCT.	-10,242.68	4,034.46	-6,208.22
60	L	000	000	814000	425	FFA-HS ACT. ACCOUNT #2000	-4,988.61	326.71	-4,661.90
60	L	000	000	814000	426	Football - HS Act. Acct.	-4,459.17	-7,633.80	-12,092.97
60	L	000	000	814000	427	FFA FIELD-HS ACT. ACCT.	-15,534.51	-1,449.19	-16,983.70
60	L	000	000	814000	428	FB CHERLEADING-HS ACT. ACCT.	-2,637.89	1,415.26	-1,395.56
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	0.00	-1,583.51
60	L	000	000	814000	432	GIRLS BB-HS ACT. ACCT.	-659.93	0.00	-659.93
60	L	000	000	814000	433	GYMNASTICS-HS ACT. ACCT.	-1,949.52	100.00	-1,849.52
60	L	000	000	814000	435	Mock Trial	-1,000.00	0.00	-1,000.00
60	L	000	000	814000	436	MATH CLUB-HS ACT. ACCT.	-3,418.65	29.51	-3,389.14
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	170.00	-115.79
60	L	000	000	814000	439	MUSIC TRAVEL-HS ACT. ACCT.	-2,157.19	0.00	-2,157.19
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	-210.00	477.47

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2019-20 FY Activity	Ending Balance
60	L	000	000	814000	446	SCHOOL FAIR-HS ACT. ACCT.	-6,925.02	-3,277.00	-10,202.02
60	L	000	000	814000	447	SNACK-N-GO-HS ACT. ACCT.	173.40	548.55	721.95
60	L	000	000	814000	448	BOYS SOCCER-HS ACT. ACCT.	-688.22	-272.16	-960.38
60	L	000	000	814000	449	GIRLS SOCCER-HS ACT. ACCT.	-716.35	-273.00	-989.35
60	L	000	000	814000	450	SOFTBALL-HS ACT. ACCT.	-346.66	0.00	-346.66
60	L	000	000	814000	453	STUDENT COUNCIL-HS ACT. ACCT.	-1,461.27	312.07	-1,149.20
60	L	000	000	814000	454	STUDENT POP-HS ACT. ACCT.	-1,975.02	251.00	-1,724.02
60	L	000	000	814000	455	VOLLEYBALL-HS ACT. ACCOUNT	-382.22	-39.64	-421.86
60	L	000	000	814000	456	TRACK-HS ACT. ACCT.	-2,658.98	1,024.88	-1,634.10
60	L	000	000	814000	457	SKILLS USA - HS CARMODY	-1,536.70	-62.00	-1,598.70
60	L	000	000	814000	458	WR CHERLEADING-HS ACT. ACCT.	-225.46	0.00	-225.46
60	L	000	000	814000	459	YEARBOOK-HS ACT. ACCT.	-4,602.13	-3,400.00	-8,002.13
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	0.00	-191.90
60	L	000	000	814000	464	LIFE OF AN ATHLETE-HS ACT ACCT	-151.59	0.00	-151.59
60	L	000	000	814000	469	POST PROM HS	-4,768.47	0.00	-4,768.47
60	L	000	000	814000	470	RIVER VALLEY TV	-2,629.21	1,488.63	-1,140.58
60	L	000	000	814000	471	HIGH SCHOOL GARDENS	-568.62	0.00	-568.62
60	L	000	000	814000	473	Trap Club Activity Fund	-100.00	0.00	-100.00
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	239.44	-3,240.58
60	L	000	000	814000	621	CLASS OF 2021	-137.42	-426.50	-563.92
60	L	000	000	814000	700	PLAIN ACT. ACCT	-61.98	0.00	-61.98
--	L	---	---	814000	---	*DUE TO STUDENT ORGANIZATIONS	-140,672.46	9,300.96	-134,704.11
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Number of Accounts: 79

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