

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pr</u>	<u>Prj</u>	<u>Beginning</u> <u>Balance</u>	<u>2019-20</u> <u>FY Activity</u>	<u>Ending</u> <u>Balance</u>
60	A	000	000	711100	000	NO PROGRAM PROJECT	144,017.49	-18,081.24	128,575.20
--	A	---	---	711100	---	*CASH ON DEPOSIT	144,017.49	-18,081.24	128,575.20
60	L	000	000	811200	000	NO PROGRAM PROJECT	-3,345.03	1,301.62	0.00
--	L	---	---	811200	---	*ACCOUNTS PAYABLE	-3,345.03	1,301.62	0.00
60	L	000	000	814000	013	FUNDRAISER-ARENA ELEM.	-3,562.67	0.00	-3,562.67
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	0.00	-316.20
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	0.00	-794.38
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	0.00	-2,278.46
60	L	000	000	814000	324	STUDENT ENRICH.-MS ACT. ACCT.	-4,075.01	0.00	-4,075.01
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	0.00	-18.70
60	L	000	000	814000	335	YEARBOOK-MS ACT. ACCT.	-786.69	0.00	-786.69
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	0.00	-106.00
60	L	000	000	814000	406	BAND-HS ACT. ACCT.	-2,889.86	1,930.14	-959.72
60	L	000	000	814000	407	BASEBALL-HS ACT. ACCT.	-910.66	-55.75	-966.41
60	L	000	000	814000	408	BB CHEERLEADING-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	0.00	-2,756.43
60	L	000	000	814000	419	Golf	1,367.11	0.00	1,367.11
60	L	000	000	814000	422	CROSS COUNTRY-HS ACT. ACCT.	-10,242.68	468.50	-9,774.18
60	L	000	000	814000	425	FFA-HS ACT. ACCOUNT #2000	-4,988.61	1,787.34	-3,201.27
60	L	000	000	814000	426	Football - HS Act. Acct.	-4,459.17	-562.59	-5,021.76
60	L	000	000	814000	427	FFA FIELD-HS ACT. ACCT.	-15,534.51	-1,399.19	-16,933.70
60	L	000	000	814000	428	FB CHEERLEADING-HS ACT. ACCT.	-2,637.89	2,822.70	184.81
60	L	000	000	814000	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-688.73	710.00	21.27
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	0.00	-3,418.65
60	L	000	000	814000	437	METAL MFG.-HS ACT. ACCT.	-582.88	0.00	-582.88
60	L	000	000	814000	438	Electrathon Club	-285.79	0.00	-285.79
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	0.00	687.47

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							<u>Balance</u>	<u>FY Activity</u>	<u>Balance</u>
60	L	000	000	814000	446	SCHOOL FAIR-HS ACT. ACCT.	-6,925.02	-50.00	-6,975.02
60	L	000	000	814000	447	SNACK-N-GO-HS ACT. ACCT.	173.40	0.00	173.40
60	L	000	000	814000	448	BOYS SOCCER-HS ACT. ACCT.	-688.22	0.00	-688.22
60	L	000	000	814000	449	GIRLS SOCCER-HS ACT. ACCT.	-716.35	0.00	-716.35
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	0.00	-1,461.27
60	L	000	000	814000	454	STUDENT POP-HS ACT. ACCT.	-1,975.02	0.00	-1,975.02
60	L	000	000	814000	455	VOLLEYBALL-HS ACT. ACCOUNT	-382.22	0.00	-382.22
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	0.00	-1,536.70
60	L	000	000	814000	458	WR CHEERLEADING-HS ACT. ACCT.	-225.46	0.00	-225.46
60	L	000	000	814000	459	YEARBOOK-HS ACT. ACCT.	-4,602.13	0.00	-4,602.13
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	0.00	-2,629.21
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	251.44	-3,228.58
60	L	000	000	814000	621	CLASS OF 2021	-137.42	0.00	-137.42
60	L	000	000	814000	700	PLAIN ACT. ACCT	-61.98	0.00	-61.98
--	L	---	---	814000	---	*DUE TO STUDENT ORGANIZATIONS	-140,672.46	16,779.62	-128,575.20
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Number of Accounts: 79

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