

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2020-21 FY Activity	Ending Balance
60	A	000	000	711100	000	NO PROGRAM PROJECT	175,890.79	5,955.67	181,136.60
XX	A	---	---	711100	---	*CASH ON DEPOSIT	175,890.79	5,955.67	181,136.60
60	A	000	000	711110	000	NO PROGRAM PROJECT	0.00	-2,653.60	0.00
XX	A	---	---	711110	---	*CASH PAYROLL	0.00	-2,653.60	0.00
60	L	000	000	811621	000	NO PROGRAM PROJECT	0.00	-418.50	0.00
XX	L	---	---	811621	---	*STATE TEACHER RETIREMENT SYST	0.00	-418.50	0.00
60	L	000	000	814000	013	FUNDRAISER-ARENA ELEM.	-3,163.81	2,288.27	-875.54
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.	-2,135.46	0.00	-2,135.46
60	L	000	000	814000	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-4,128.38	0.00	-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	-14,585.35	-45.00	-14,630.35
60	L	000	000	814000	217	ACT - HS GUIDANCE	-17,982.90	-820.00	-21,902.90
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.	-54.80	0.00	-54.80
60	L	000	000	814000	306	BAND-MS ACT. ACCT.	604.99	121.00	725.99
60	L	000	000	814000	308	CHORUS-MS ACT. ACCT.	-100.00	0.00	-100.00
60	L	000	000	814000	314	LIBRARY/BOOK-MS ACT. ACCT.	-128.00	0.00	-128.00
60	L	000	000	814000	317	SHAKESPEARE	-3,168.27	0.00	-3,168.27
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.	-3,210.60	0.00	-3,210.60
60	L	000	000	814000	324	STUDENT ENRICH.-MS ACT. ACCT.	-7,090.94	250.00	-6,840.94
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.	110.50	-117.48	-6.98
60	L	000	000	814000	335	YEARBOOK-MS ACT. ACCT.	-1,416.22	-84.00	-1,479.22
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.	0.00	-700.00	-700.00
60	L	000	000	814000	405	RV EQUESTRIAN TEAM	-52.21	0.00	-52.21
60	L	000	000	814000	406	BAND-HS ACT. ACCT.	2,183.76	1,939.41	4,123.17
60	L	000	000	814000	407	BASEBALL-HS ACT. ACCT.	-1,599.29	-2,165.80	-3,516.59
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.	-3,264.00	38.81	-3,225.19
60	L	000	000	814000	418	Boys Basketball	-875.26	-930.81	-1,806.07
60	L	000	000	814000	419	Golf	-739.10	0.00	-739.10
60	L	000	000	814000	422	CROSS COUNTRY-HS ACT. ACCT.	-7,199.70	285.72	-6,913.98
60	L	000	000	814000	425	FFA-HS ACT. ACCOUNT #2000	-12,785.40	-2,864.08	-15,649.48
60	L	000	000	814000	426	Football - HS Act. Acct.	-8,138.99	3,917.53	-4,221.46
60	L	000	000	814000	427	FFA FIELD-HS ACT. ACCT.	-17,433.83	-533.00	-17,966.83
60	L	000	000	814000	428	FB CHEERLEADING-HS ACT. ACCT.	-2,564.63	652.33	-1,912.30
60	L	000	000	814000	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-735.73	0.00	-735.73
60	L	000	000	814000	430	FOR. LANG TRAVEL-HS ACT. ACCT.	-1,059.57	0.00	-1,059.57
60	L	000	000	814000	431	ENVIRONMENTAL CLUB	-29.50	0.00	-29.50
60	L	000	000	814000	432	GIRLS BB-HS ACT. ACCT.	-2,257.72	1,576.77	-680.95
60	L	000	000	814000	433	GYMNASTICS-HS ACT. ACCT.	-1,839.81	-269.59	-2,059.40
60	L	000	000	814000	435	Mock Trial	-1,500.00	850.00	-650.00
60	L	000	000	814000	436	MATH CLUB-HS ACT. ACCT.	-5,097.25	147.84	-5,007.25

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2020-21 FY Activity	Ending Balance
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	-109.82	0.00	-109.82
60	L	000	000	814000	439	MUSIC TRAVEL-HS ACT. ACCT.	-7,156.37	0.00	-7,156.37
60	L	000	000	814000	443	SERVICE LEARNING	-164.17	0.00	-164.17
60	L	000	000	814000	445	SADD-HS ACT. ACCT.	117.47	0.00	117.47
60	L	000	000	814000	446	SCHOOL FAIR-HS ACT. ACCT.	-8,427.31	-3,969.93	-12,397.24
60	L	000	000	814000	447	SNACK-N-GO-HS ACT. ACCT.	167.38	0.00	167.38
60	L	000	000	814000	448	BOYS SOCCER-HS ACT. ACCT.	-751.73	323.54	-428.19
60	L	000	000	814000	449	GIRLS SOCCER-HS ACT. ACCT.	-680.93	0.00	-680.93
60	L	000	000	814000	450	SOFTBALL-HS ACT. ACCT.	-104.34	0.00	-104.34
60	L	000	000	814000	453	STUDENT COUNCIL-HS ACT. ACCT.	-1,126.68	0.00	-1,126.68
60	L	000	000	814000	454	STUDENT POP-HS ACT. ACCT.	-1,591.27	-208.00	-1,799.27
60	L	000	000	814000	455	VOLLEYBALL-HS ACT. ACCOUNT	-0.28	-590.00	-590.28
60	L	000	000	814000	456	TRACK-HS ACT. ACCT.	-1,360.64	0.00	-1,360.64
60	L	000	000	814000	457	SKILLS USA - HS CARMODY	-1,989.95	336.00	-1,668.95
60	L	000	000	814000	458	WR CHERLEADING-HS ACT. ACCT.	-445.88	0.00	-445.88
60	L	000	000	814000	459	YEARBOOK-HS ACT. ACCT.	-4,279.74	-2,829.87	-7,109.61
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	-346.15	0.00	-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	-124.00	-110.00	-234.00
60	L	000	000	814000	469	POST PROM HS	-4,893.47	0.00	-4,893.47
60	L	000	000	814000	470	RIVER VALLEY TV	-4,232.38	441.41	-2,853.47
60	L	000	000	814000	471	HIGH SCHOOL GARDENS	-266.97	0.00	-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	-2,713.29	50.54	-2,662.75
60	L	000	000	814000	615	CLASS OF 2015	-300.00	0.00	-300.00
60	L	000	000	814000	617	CLASS OF 2017	-300.00	0.00	-300.00
60	L	000	000	814000	618	CLASS OF 2018	-300.00	0.00	-300.00
60	L	000	000	814000	619	CLASS OF 2019	-520.00	0.00	-520.00
60	L	000	000	814000	620	CLASS OF 2020	-4,793.32	92.00	-4,701.32
60	L	000	000	814000	621	CLASS OF 2021	-319.74	-403.58	-723.32
60	L	000	000	814000	700	PLAIN ACT. ACCT	-61.98	0.00	-61.98
60	L	000	000	814000	999	MISCELLANEOUS	175,891.00	0.00	175,891.00
60	L	000	212	814000	217	ACT - HS GUIDANCE	0.00	209.25	0.00
60	L	000	220	814000	217	ACT - HS GUIDANCE	0.00	192.20	0.00
60	L	000	229	814000	217	ACT - HS GUIDANCE	0.00	44.95	0.00
XX	L	---	---	814000	---	*DUE TO STUDENT ORGANIZATIONS	0.21	-2,883.57	-5,245.60
60	Q	000	000	938900	000	NO PROGRAM PROJECT	-175,891.00	0.00	-175,891.00
XX	Q	---	---	938900	---	*Assigned Fund Balance	-175,891.00	0.00	-175,891.00
XX	-	---	---	-----	---	*PUPIL ACTIVITY FUND	0.00	0.00	0.00

Number of Accounts: 89

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