

| Fd | Func | Func | July 2019-20 | July 2019-20 | July 2019-20 | Ending |
|------------------------|--------|---------------------------------|-------------------|--------------|---------------|------------|
| | | | Beginning Balance | Receipts | Disbursements | Balance |
| 60 | 814100 | GENERAL ACTIVITY | -4,451.83 | 0.00 | 0.00 | -4,451.83 |
| 60 | 814200 | COMMUNITY ACTIVITY | -251.06 | 0.00 | 0.00 | -251.06 |
| 60 | 814215 | FINE ARTS CLUB ACTIVITY | -305.98 | 0.00 | 0.00 | -305.98 |
| 60 | 814217 | ICE FISHING ACTIVITY | -172.18 | 0.00 | 0.00 | -172.18 |
| 60 | 814220 | FFA ACTIVITY | -1,144.98 | 0.00 | 350.00 | -794.98 |
| 60 | 814226 | FBLA FUTURE BUSINESS LDERS AMER | -178.76 | 0.00 | 0.00 | -178.76 |
| 60 | 814230 | SR STUDENT COUNCIL ACTIVITY | -1,550.24 | 0.00 | 0.00 | -1,550.24 |
| 60 | 814235 | MS STUDENT COUNCIL ACTIVITY | -1,768.19 | 0.00 | 33.25 | -1,734.94 |
| 60 | 814238 | EL STUDENT COUNCIL ACTIVITY | -502.68 | 0.00 | 0.00 | -502.68 |
| 60 | 814240 | STUDENT TO STUDENT ACTIVITY | -616.32 | 0.00 | 0.00 | -616.32 |
| 60 | 814250 | NATL HONOR SOCIETY ACTIVITY | -1,205.81 | 0.00 | 0.00 | -1,205.81 |
| 60 | 814260 | SPANISH CLUB ACTIVITY | -1,813.43 | 0.00 | 0.00 | -1,813.43 |
| 60 | 814270 | BAND ACTIVITY | -273.72 | 0.00 | 0.00 | -273.72 |
| 60 | 814273 | CHOIR ACTIVITY | 122.48 | 0.00 | 0.00 | 122.48 |
| 60 | 814280 | SCH STORE/COFFEE SHOP ACTIVITY | -1,193.99 | 0.00 | 0.00 | -1,193.99 |
| 60 | 814320 | TRACK ACTIVITY | -476.23 | 0.00 | 0.00 | -476.23 |
| 60 | 814330 | CHEERLEADERS ACTIVITY | -903.77 | 0.00 | 113.61 | -790.16 |
| 60 | 814335 | DANCE TEAM ACTIVITY | -185.24 | 0.00 | 0.00 | -185.24 |
| 60 | 814340 | BASEBALL ACTIVITY | -202.00 | 0.00 | 0.00 | -202.00 |
| 60 | 814350 | SOFTBALL ACTIVITY | -715.34 | 0.00 | 0.00 | -715.34 |
| 60 | 814360 | GIRLS BASKETBALL ACTIVITY | -20.00 | 0.00 | 0.00 | -20.00 |
| 60 | 814370 | TRAP TEAM ACTIVITY | -1,912.55 | 0.00 | 0.00 | -1,912.55 |
| 60 | 814375 | E-SPORTS ACTIVITY | -389.00 | 0.00 | 0.00 | -389.00 |
| 60 | 814380 | ATHLETIC DIRECTOR ACTIVITY | -662.55 | 0.00 | 1,000.00 | 337.45 |
| 60 | 814384 | SPONSORSHIP ACTIVITY | 18.95 | 0.00 | 0.00 | 18.95 |
| 60 | 814390 | VOLLEYBALL ACTIVITY | -2.92 | 0.00 | 0.00 | -2.92 |
| 60 | 814395 | FOOTBALL ACTIVITY | -3,243.94 | 0.00 | 0.00 | -3,243.94 |
| 60 | 814400 | CONSTRUCTION ACAD ACTIVITY | -2,345.04 | 0.00 | 0.00 | -2,345.04 |
| 60 | 814405 | POSITIVE BEHAVIOR ACTIVITY | -1,550.64 | 0.00 | 0.00 | -1,550.64 |
| 60 | 814410 | COMMUNITY EDUCATION ACTIVITY | -5,713.06 | 0.00 | 0.00 | -5,713.06 |
| 60 | 814415 | CE SUMMER REC ACTIVITY | -1,855.62 | 0.00 | 2,225.00 | 369.38 |
| 60 | 814420 | PATCHWORKS ACTIVITY | -1,065.75 | 0.00 | 73.74 | -992.01 |
| 60 | 814815 | CLASS 2015 ACTIVITY | -454.00 | 0.00 | 0.00 | -454.00 |
| 60 | 814816 | CLASS 2016 ACTIVITY | -445.66 | 0.00 | 0.00 | -445.66 |
| 60 | 814817 | CLASS 2017 ACTIVITY | -122.47 | 0.00 | 0.00 | -122.47 |
| 60 | 814818 | CLASS 2018 ACTIVITY | -327.60 | 0.00 | 0.00 | -327.60 |
| 60 | 814819 | CLASS 2019 ACTIVITY | -605.75 | 0.00 | 336.14 | -269.61 |
| 60 | 814820 | CLASS 2020 ACTIVITY | -1,613.05 | 0.00 | 102.50 | -1,510.55 |
| 60 | 814821 | CLASS 2021 ACTIVITY | -429.67 | 0.00 | 0.00 | -429.67 |
| 60 | 814822 | CLASS 2022 ACTIVITY | -2,121.65 | 0.00 | 0.00 | -2,121.65 |
| 60 | 814823 | CLASS 2023 ACTIVITY | -550.00 | 0.00 | 0.00 | -550.00 |
| 60 | 814824 | CLASS 2024 ACTIVITY | -163.00 | 0.00 | 0.00 | -163.00 |
| 60 | 814825 | CLASS 2025 ACTIVITY | -50.00 | 0.00 | 0.00 | -50.00 |
| Grand Liability Totals | | | -43,414.24 | 0.00 | 4,234.24 | -39,180.00 |

Number of Accounts: 43

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