

Fd	Func	Func	June 2018-19 Beginning Balance	June 2018-19 Receipts	June 2018-19 Disbursements	Ending Balance
60	814100	GENERAL ACTIVITY	-4,767.18	139.25	139.13	-4,767.30
60	814200	COMMUNITY ACTIVITY	-251.06	0.00	0.00	-251.06
60	814205	FITNESS CENTER ACTIVITY	0.00	0.00	0.00	0.00
60	814210	YEARBOOK ACTIVITY	341.06	25.59	0.00	315.47
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	-1,182.48	0.00	37.50	-1,144.98
60	814225	FCCLA ACTIVITY	-574.88	0.00	0.00	-574.88
60	814226	FBLA FUTURE BUSINESS LDERS AMER	-178.76	0.00	0.00	-178.76
60	814228	STAR REGION I S ACTIVITY	0.00	0.00	0.00	0.00
60	814230	SR STUDENT COUNCIL ACTIVITY	-975.36	0.00	0.00	-975.36
60	814235	MS STUDENT COUNCIL ACTIVITY	-2,143.24	0.00	375.05	-1,768.19
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	-1,453.43	360.00	0.00	-1,813.43
60	814270	BAND ACTIVITY	-242.62	31.10	0.00	-273.72
60	814273	CHOIR ACTIVITY	122.48	0.00	0.00	122.48
60	814280	SCH STORE/COFFEE SHOP ACTIVITY	-1,033.99	160.00	0.00	-1,193.99
60	814310	BOYS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00
60	814320	TRACK ACTIVITY	-424.23	252.00	200.00	-476.23
60	814330	CHEERLEADERS ACTIVITY	-149.15	954.62	200.00	-903.77
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	0.00	-662.55
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	-248.94	2,995.00	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	-311.44	1,239.20	0.00	-1,550.64
60	814410	COMMUNITY EDUCATION ACTIVITY	-5,920.94	311.00	518.88	-5,713.06
60	814415	CE SUMMER REC ACTIVITY	-3,343.08	30.00	1,517.46	-1,855.62
60	814420	PATCHWORKS ACTIVITY	-1,065.75	0.00	0.00	-1,065.75
60	814430	SERVICE LEARNING ACTIVITY	-1,239.20	0.00	1,239.20	0.00
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	-2,583.77	0.00	1,978.02	-605.75
60	814820	CLASS 2020 ACTIVITY	-1,633.02	0.00	19.97	-1,613.05
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			-43,141.69	6,497.76	6,225.21	-43,414.24

Number of Accounts: 49

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