

February 29, 2020

LIBERAL R-II - LIBERAL MO

STUDENT ACTIVITIES SUBSIDIARY LEDGER

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DATE: 03/05/20

TIME: 1:09 PM

ACTIVITY NAME	REFERENCE CODE	SPONSOR	BEG BALANCE	YTD REV	YTD EXP	ENCUMBRANCE	CUR BALANCE
ARCHERY	048		-1,126.88	7,303.00	-3,552.52	0.00	2,623.60
ART	278		0.00	963.00	-524.00	0.00	439.00
BAND	035		5,236.33	200.00	-154.00	0.00	5,282.33
BASEBALL	024		0.00	30.00	-345.25	0.00	-315.25
BASEBALL CAMP	124		599.00	-45.00	-198.57	0.00	355.43
BB BOYS HS	016		0.00	15,127.00	-12,562.44	0.00	2,564.56
BB BOYS MS	018		0.00	2,021.00	-2,273.80	0.00	-252.80
BB CAMP - BOYS	069		339.89	560.00	-737.94	0.00	161.95
BB CAMP - GIRLS	070		3,923.88	2,140.50	-2,087.78	0.00	3,976.60
CHEERLEADERS - H.S.	025		-11,525.98	2,781.49	-3,136.78	0.00	-11,881.27
CHOIR	058		-271.55	0.00	-98.34	0.00	-369.89
CLASS OF 2019	033		505.99	0.00	-505.99	0.00	0.00
CLASS OF 2020	032		11,682.52	23,110.75	-23,235.52	0.00	11,557.75
CLASS OF 2021	029		2,029.19	5,597.00	-3,218.52	0.00	4,407.67
CLASS OF 2022	030		1,509.74	1,008.00	-444.20	0.00	2,073.54
CLASS OF 2023	031		210.00	100.00	0.00	0.00	310.00
CROSS COUNTRY	008		-3,108.35	899.00	-2,668.14	0.00	-4,877.49
DISC GOLF	50		1,445.05	600.00	-1,542.91	0.00	502.14
DRAMA CLUB	040		1,799.39	356.80	-365.45	0.00	1,790.74
EL FUNDRAISER BOOKS	98		0.00	2,488.24	-2,488.24	0.00	0.00
EL REWARDS	075		1,019.29	345.33	-401.16	0.00	963.46
FB CAMP	072		1,388.44	985.00	-1,659.82	0.00	713.62
FBLA	080		1,129.63	1,811.40	-1,152.46	0.00	1,788.57
FCCLA	027		771.64	590.00	-615.24	0.00	746.40
FFA	026		906.34	21,294.73	-22,474.45	0.00	-273.38
FFA LEADERSHIP	227		-1,829.20	0.00	0.00	0.00	-1,829.20
FFA SCHOLARSHIP FUND	076		2,085.00	0.00	0.00	0.00	2,085.00
FLOWER FUND	036		0.00	0.00	-48.50	0.00	-48.50
FOOTBALL HS	012		0.00	4,698.00	-13,051.80	0.00	-8,353.80
FOOTBALL MS	013		0.00	484.00	-1,792.38	0.00	-1,308.38
GENERAL ATHLETICS	010		0.00	0.00	-3,695.10	0.00	-3,695.10
GIFTED	443		722.30	0.00	0.00	0.00	722.30
GREENHOUSE	126		1,741.77	0.00	-265.82	0.00	1,475.95
HS LIBRARY FUNDRAISER	99		0.00	0.00	0.00	0.00	0.00
MS FUNDRAISER	043		-1,435.23	0.00	0.00	0.00	-1,435.23
MS SCHOLARS BOWL	300		-192.97	0.00	0.00	0.00	-192.97
MS SCIENCE	060		64.38	0.00	0.00	0.00	64.38
MSGBB CAMP	119		0.00	0.00	0.00	0.00	0.00
NATL HNR SCTY	46		0.00	0.00	0.00	0.00	0.00
SCHOLARS BOWL	045		0.00	0.00	0.00	0.00	0.00
SOFTBALL	037		0.00	0.00	-131.79	0.00	-131.79
SOFTBALL CAMP	237		837.18	451.00	0.00	0.00	1,288.18
SP ED FUNDRAISER	057		-45.57	0.00	-54.42	0.00	-99.99
STUCO HS	038		-5,772.52	268.71	0.00	0.00	-5,503.81
STUCO MS	059		3,659.51	178.00	-45.07	0.00	3,792.44
STUDENT AID	009		3,043.07	2,000.00	-296.81	0.00	4,746.26
TRACK HS	020		0.00	0.00	0.00	0.00	0.00
TRACK MS	022		0.00	0.00	0.00	0.00	0.00
VB CAMP FUND	244		1,844.94	1,356.00	-1,215.93	0.00	1,985.01
VB HS	014		0.00	1,201.00	-2,131.55	0.00	-930.55
VB MS	015		0.00	1,116.00	-562.00	0.00	554.00
VO AG PROJECTS	052		0.00	0.00	0.00	0.00	0.00
WEIGHTLIFTING	049		0.00	0.00	0.00	0.00	0.00
YRBK/JOURN	034		0.00	3,391.25	-2,452.18	0.00	939.07
TOTAL:			23,186.22	105,411.20	-112,186.87	0.00	16,410.55