

Fd	T	Loc	Obj	Func	Pri	Prj	Beginning Balance	2015-16 FY Activity	Ending Balance
60	A	000	000	711100	000	NO PROGRAM PROJECT	146,984.34	39,084.80	184,953.68
--	A	---	---	711100	---	*CASH ON DEPOSIT	146,984.34	39,084.80	184,953.68
60	A	000	000	713200	000	NO PROGRAM PROJECT	8,869.43	-8,869.43	0.00
--	A	---	---	713200	---	*ACCOUNTS RECEIVABLE	8,869.43	-8,869.43	0.00
60	L	000	000	811200	000	NO PROGRAM PROJECT	-14,470.09	14,442.09	-531.84
--	L	---	---	811200	---	*ACCOUNTS PAYABLE	-14,470.09	14,442.09	-531.84
60	L	000	000	814000	013	FUNDRAISER-ARENA ELEM.	-4,242.35	-368.77	-4,611.12
60	L	000	000	814000	041	GENERAL FUND-LRE ACT. ACCT.	-1,254.89	0.00	-1,254.89
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.	-3,015.50	0.00	-3,015.50
60	L	000	000	814000	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-309.02	-2,926.09	-3,235.11
60	L	000	000	814000	131	ART DEPT.-SGE ACT. ACCT.	-263.68	0.00	-263.68
60	L	000	000	814000	216	AP - HS GUIDANCE	-1,200.85	28.00	-1,172.85
60	L	000	000	814000	217	ACT - HS GUIDANCE	-4,180.00	433.95	-3,746.05
60	L	000	000	814000	302	MIDDLE SCHOOL BLDG. "G"	-3,555.71	-86.00	-3,641.71
60	L	000	000	814000	303	ART CLUB-MS ACT. ACCT.	-78.62	-100.00	-178.62
60	L	000	000	814000	306	BAND-MS ACT. ACCT.	-665.04	-550.00	-1,215.04
60	L	000	000	814000	312	FUEL UP-MS ACT. ACCT.	-1,082.89	0.00	-1,082.89
60	L	000	000	814000	313	GIRLS CLUB-MS ACT. ACCT.	-532.23	0.00	-532.23
60	L	000	000	814000	314	LIBRARY/BOOK-MS ACT. ACCT.	-98.00	0.00	-98.00
60	L	000	000	814000	317	SHAKESPEARE	-274.17	-572.05	-846.22
60	L	000	000	814000	318	PRAIRIE FUND-MS ACT. ACCT.	-192.41	0.00	-192.41
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.	-396.98	0.00	-396.98
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.	-1,572.86	-333.95	-1,334.56
60	L	000	000	814000	324	STUDENT ENRICH.-MS ACT. ACCT.	-10,079.22	-14,667.42	-24,746.64
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.	0.00	94.25	94.25
60	L	000	000	814000	335	YEARBOOK-MS ACT. ACCT.	63.70	-2,504.25	-2,440.55
60	L	000	000	814000	401	ALLI-HS ACT. ACCT.	-865.78	123.35	-717.43
60	L	000	000	814000	402	ART CLUB-HS ACT. ACCT.	-4,991.12	0.00	-4,991.12
60	L	000	000	814000	404	ATH. DIRECTOR-HS ACT. ACCT.	-1,131.70	-2,436.44	-3,777.60
60	L	000	000	814000	405	RV EQUESTRIAN TEAM	0.00	-1,572.61	-1,265.51
60	L	000	000	814000	406	BAND-HS ACT. ACCT.	-2,192.54	-2,167.74	-2,060.28
60	L	000	000	814000	407	BASEBALL-HS ACT. ACCT.	-1,179.36	0.00	-1,179.36
60	L	000	000	814000	408	BB CHERLEADING-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.	-3,105.84	122.99	-2,982.85
60	L	000	000	814000	411	CLASS OF 2017-HS ACT. ACCT.	-663.00	-708.61	-1,371.61
60	L	000	000	814000	412	CLASS OF 2015-HS ACT. ACCT.	-2,357.07	0.00	-2,357.07
60	L	000	000	814000	413	CLASS OF 2019-HS ACT. ACCT.	0.00	91.52	91.52
60	L	000	000	814000	414	CLASS OF 2007-HS ACT. ACCT.	-322.43	0.00	-322.43
60	L	000	000	814000	415	CLASS OF 2008-HS ACT. ACCT.	-40.63	0.00	-40.63
60	L	000	000	814000	417	CLASS OF 2016	-3,313.56	-335.67	-3,649.23
60	L	000	000	814000	418	Boys Basketball	-2,373.80	-2,201.00	-4,574.80
60	L	000	000	814000	422	CROSS COUNTRY-HS ACT. ACCT.	-11,919.90	-1,298.69	-13,368.59
60	L	000	000	814000	425	FFA-HS ACT. ACCOUNT #2000	-4,863.53	390.48	-4,750.35
60	L	000	000	814000	426	Football - HS Act. Acct.	-1,279.24	4,115.53	2,836.29
60	L	000	000	814000	427	FFA FIELD-HS ACT. ACCT.	-21,278.79	306.41	-18,084.88
60	L	000	000	814000	428	FB CHERLEADING-HS ACT. ACCT.	-1,517.62	22.11	-1,495.51
60	L	000	000	814000	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-610.10	-317.66	-1,272.10
60	L	000	000	814000	430	FOR. LANG TRAVEL-HS ACT. ACCT.	-3,233.44	0.00	-3,233.44

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2015-16 FY Activity	Ending Balance
60	L	000	000	814000	432	GIRLS BB-HS ACT. ACCT.	-2,001.04	1,139.00	-862.04
60	L	000	000	814000	433	GYMNASTICS-HS ACT. ACCT.	-691.42	-400.00	-1,091.42
60	L	000	000	814000	436	MATH CLUB-HS ACT. ACCT.	-2,123.05	-590.00	-2,663.05
60	L	000	000	814000	437	METAL MFG.-HS ACT. ACCT.	-611.24	0.00	-611.24
60	L	000	000	814000	439	MUSIC TRAVEL-HS ACT. ACCT.	-3,935.49	-10,811.62	-19,437.11
60	L	000	000	814000	442	PRINCIPAL-HS ACT. ACCT.	0.00	132.50	132.50
60	L	000	000	814000	443	SERVICE LEARNING	-616.07	-25.00	-616.07
60	L	000	000	814000	445	SADD-HS ACT. ACCT.	-736.53	0.00	-736.53
60	L	000	000	814000	446	SCHOOL FAIR-HS ACT. ACCT.	-5,072.13	5,068.80	-63.33
60	L	000	000	814000	447	SNACK-N-GO-HS ACT. ACCT.	329.70	-284.82	206.88
60	L	000	000	814000	448	BOYS SOCCER-HS ACT. ACCT.	429.60	-548.62	-169.62
60	L	000	000	814000	449	SOCCER-HS ACT. ACCT.	-3,191.63	-1,803.00	-3,191.63
60	L	000	000	814000	450	SOFTBALL-HS ACT. ACCT.	-113.33	0.00	-113.33
60	L	000	000	814000	453	STUDENT COUNCIL-HS ACT. ACCT.	-1,390.86	427.00	-963.86
60	L	000	000	814000	454	STUDENT POP-HS ACT. ACCT.	2,786.65	-4,101.20	-1,298.55
60	L	000	000	814000	455	VOLLEYBALL-HS ACT. ACCOUNT	-280.91	896.32	615.41
60	L	000	000	814000	456	TRACK-HS ACT. ACCT.	-4,496.72	200.00	-4,296.72
60	L	000	000	814000	457	SKILLS USA - HS CARMODY	-265.92	-925.00	-1,432.92
60	L	000	000	814000	458	WR CHERLEADING-HS ACT. ACCT.	-212.59	0.00	-212.59
60	L	000	000	814000	459	YEARBOOK-HS ACT. ACCT.	-3,955.17	-5,810.00	-9,765.17
60	L	000	000	814000	460	CLASS OF 2012 - HS ACT. ACCOUN	86.44	0.00	86.44
60	L	000	000	814000	461	SCIENCE CLUB - HS ACT. ACCOUNT	-1,579.47	-80.00	-1,659.47
60	L	000	000	814000	462	CLASS OF 2013-STUDENT ACTIVITY	-382.40	0.00	-382.40
60	L	000	000	814000	463	GAY STRAIGHT ALLIANCE CLUB	-398.61	0.00	-398.61
60	L	000	000	814000	464	LIFE OF AN ATHLETE-HS ACT ACCT	-151.59	0.00	-151.59
60	L	000	000	814000	465	CLASS OF 2018	-200.03	44.46	-155.57
60	L	000	000	814000	466	SWIMMING	0.00	0.00	-504.85
60	L	000	000	814000	469	POST PROM HS	-3,772.42	0.00	-3,772.42
60	L	000	000	814000	470	RIVER VALLEY TV	-6,587.21	188.27	-6,398.94
60	L	000	000	814000	471	COMMUNITY GARDENS	-441.38	18.80	-422.58
60	L	000	000	814000	700	PLAIN ACT. ACCT	-119.83	0.00	-119.83
60	L	000	000	814000	768	MONSANTO FUND	-160.39	25.01	-135.38
--	L	---	---	814000	---	*DUE TO STUDENT ORGANIZATIONS	-141,383.68	-44,657.46	-184,421.84
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Number of Accounts: 83

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