

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	32,729.75	193,105.36
--	A	---	---	711100	---	*CASH ON DEPOSIT	146,984.34	32,729.75	193,105.36
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	14,338.60	-12,054.15
--	L	---	---	811200	---	*ACCOUNTS PAYABLE	-14,470.09	14,338.60	-12,054.15
60	L	000	000	814000	000	NO PROGRAM PROJECT	0.00	-50.75	-50.75
60	L	000	000	814000	013	FUNDRAISER-ARENA ELEM.	-4,242.35	-1,313.55	-5,555.90
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	-5,338.43	-5,647.45
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	364.00	-3,191.71
60	L	000	000	814000	303	ART CLUB-MS ACT. ACCT.	-78.62	59.68	-18.94
60	L	000	000	814000	306	BAND-MS ACT. ACCT.	-665.04	-550.00	-1,192.54
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	-697.05	-971.22
60	L	000	000	814000	318	PRAIRIE FUND-MS ACT. ACCT.	-192.41	-196.00	-388.41
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	-265.81	-1,838.67
60	L	000	000	814000	324	STUDENT ENRICH.-MS ACT. ACCT.	-10,079.22	-2,558.74	-12,953.52
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	-23.75	-23.75
60	L	000	000	814000	335	YEARBOOK-MS ACT. ACCT.	63.70	-3,040.25	-2,976.55
60	L	000	000	814000	401	ALLI-HS ACT. ACCT.	-865.78	-164.98	-1,030.76
60	L	000	000	814000	402	ART CLUB-HS ACT. ACCT.	-4,991.12	2,815.80	-2,175.32
60	L	000	000	814000	404	ATH. DIRECTOR-HS ACT. ACCT.	-1,131.70	-2,223.83	-3,355.53
60	L	000	000	814000	405	RV EQUESTRIAN TEAM	0.00	-1,183.51	-1,183.51
60	L	000	000	814000	406	BAND-HS ACT. ACCT.	-2,192.54	-1,889.05	-4,081.59
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	2,057.42	-1,075.91
60	L	000	000	814000	411	CLASS OF 2017-HS ACT. ACCT.	-663.00	-1,878.53	-2,541.53
60	L	000	000	814000	412	CLASS OF 2015-HS ACT. ACCT.	-2,357.07	200.00	-2,157.07
60	L	000	000	814000	413	CLASS OF 2019-HS ACT. ACCT.	0.00	-108.48	-108.48
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	-51.30	-3,364.86
60	L	000	000	814000	418	Boys Basketball	-2,373.80	-21.58	-2,510.98
60	L	000	000	814000	422	CROSS COUNTRY-HS ACT. ACCT.	-11,919.90	1,006.13	-10,913.77
60	L	000	000	814000	425	FFA-HS ACT. ACCOUNT #2000	-4,863.53	2,757.99	-2,186.54
60	L	000	000	814000	426	Football - HS Act. Acct.	-1,279.24	4,050.76	2,771.52
60	L	000	000	814000	427	FFA FIELD-HS ACT. ACCT.	-21,278.79	-11,987.48	-33,266.27
60	L	000	000	814000	428	FB CHERLEADING-HS ACT. ACCT.	-1,517.62	209.97	-1,307.65
60	L	000	000	814000	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-610.10	-317.66	-927.76

Fd	T	Loc	Obj	Func	Pri	Prj	Beginning Balance	2015-16 FY Activity	Ending Balance
60	L	000	000	814000	430	FOR. LANG TRAVEL-HS ACT. ACCT.	-3,233.44	0.00	-3,233.44
60	L	000	000	814000	432	GIRLS BB-HS ACT. ACCT.	-2,001.04	-11.47	-2,070.97
60	L	000	000	814000	433	GYMNASTICS-HS ACT. ACCT.	-691.42	1,290.93	599.51
60	L	000	000	814000	436	MATH CLUB-HS ACT. ACCT.	-2,123.05	-885.88	-3,008.93
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	-15,666.62	-19,602.11
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	465.04	-151.03
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	2,988.85	-2,083.28
60	L	000	000	814000	447	SNACK-N-GO-HS ACT. ACCT.	329.70	252.77	582.47
60	L	000	000	814000	448	BOYS SOCCER-HS ACT. ACCT.	429.60	-548.62	-119.02
60	L	000	000	814000	449	SOCCER-HS ACT. ACCT.	-3,191.63	1,162.64	-2,028.99
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	726.86	-607.00
60	L	000	000	814000	454	STUDENT POP-HS ACT. ACCT.	2,786.65	-3,859.34	-1,072.69
60	L	000	000	814000	455	VOLLEYBALL-HS ACT. ACCOUNT	-280.91	413.72	132.81
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	-725.00	-990.92
60	L	000	000	814000	458	WR CHEERLEADING-HS ACT. ACCT.	-212.59	0.00	-212.59
60	L	000	000	814000	459	YEARBOOK-HS ACT. ACCT.	-3,955.17	-1,723.20	-5,678.37
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	185.00	-1,394.47
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	469	POST PROM HS	-3,772.42	800.00	-3,772.42
60	L	000	000	814000	470	RIVER VALLEY TV	-6,587.21	-2,011.73	-8,598.94
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	-1,749.40	-2,019.23
60	L	000	000	814000	768	MONSANTO FUND	-160.39	177.80	17.41
--	L	---	---	814000	---	*DUE TO STUDENT ORGANIZATIONS	-141,383.68	-38,198.92	-181,051.21
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Number of Accounts: 83

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