

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2014-15 FY Activity	Ending Balance
60	A	000	000	711100	000	NO PROGRAM PROJECT	143,205.04	13,947.67	157,152.71
--	A	---	---	711100	---	*CASH ON DEPOSIT	143,205.04	13,947.67	157,152.71
60	L	000	000	811200	000	NO PROGRAM PROJECT	-592.99	-3,602.51	-4,195.50
--	L	---	---	811200	---	*ACCOUNTS PAYABLE	-592.99	-3,602.51	-4,195.50
60	L	000	000	814000	000	NO PROGRAM PROJECT	371.26	0.00	371.26
60	L	000	000	814000	013	FUNDRAISER-ARENA ELEM.	-3,032.42	-2,076.07	-5,108.49
60	L	000	000	814000	041	GENERAL FUND-LRE ACT. ACCT.	-1,254.89	0.00	-1,254.89
60	L	000	000	814000	120	LMC-SGE ACT. ACCT.	16.00	-16.00	0.00
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.	-3,293.79	278.29	-3,015.50
60	L	000	000	814000	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-5,198.58	-1,074.94	-6,273.52
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	-486.85	-9,644.00	-10,130.85
60	L	000	000	814000	217	ACT - HS GUIDANCE	0.00	-4,180.00	-4,180.00
60	L	000	000	814000	302	MIDDLE SCHOOL BLDG. "G"	-50.14	-5,068.57	-5,118.71
60	L	000	000	814000	303	ART CLUB-MS ACT. ACCT.	-252.60	173.98	-78.62
60	L	000	000	814000	306	BAND-MS ACT. ACCT.	-665.04	0.00	-665.04
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.	-903.42	371.19	-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	-449.02	174.85	-274.17
60	L	000	000	814000	318	PRAIRIE FUND-MS ACT. ACCT.	-388.41	196.00	-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.	-540.18	143.20	-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.	-1,770.43	197.57	-1,572.86
60	L	000	000	814000	324	STUDENT ENRICH.-MS ACT. ACCT.	-8,730.52	-1,281.41	-10,011.93
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.	-343.60	343.60	0.00
60	L	000	000	814000	335	YEARBOOK-MS ACT. ACCT.	257.15	-193.45	63.70
60	L	000	000	814000	401	ALLI-HS ACT. ACCT.	-1,162.74	296.96	-865.78
60	L	000	000	814000	402	ART CLUB-HS ACT. ACCT.	-4,941.12	-50.00	-4,991.12
60	L	000	000	814000	404	ATH. DIRECTOR-HS ACT. ACCT.	-4,958.16	3,826.46	-1,131.70
60	L	000	000	814000	406	BAND-HS ACT. ACCT.	-4,519.47	2,326.93	-2,192.54
60	L	000	000	814000	407	BASEBALL-HS ACT. ACCT.	-1,178.98	2,763.25	1,584.27
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.	-1,801.54	-1,304.30	-3,105.84
60	L	000	000	814000	411	CLASS OF 2017-HS ACT. ACCT.	-100.00	-563.00	-663.00
60	L	000	000	814000	412	CLASS OF 2015-HS ACT. ACCT.	-2,447.89	90.82	-2,357.07
60	L	000	000	814000	414	CLASS OF 2007-HS ACT. ACCT.	-710.35	387.92	-322.43
60	L	000	000	814000	415	CLASS OF 2008-HS ACT. ACCT.	-423.21	382.58	-40.63
60	L	000	000	814000	417	CLASS OF 2016	-89.62	-3,223.94	-3,313.56
60	L	000	000	814000	418	Boys Basketball	-1,482.80	-891.00	-2,373.80
60	L	000	000	814000	422	CROSS COUNTRY-HS ACT. ACCT.	-8,589.89	-1,714.01	-10,303.90
60	L	000	000	814000	424	DRAMA CLUB-HS ACT. ACCT.	579.87	-579.87	0.00
60	L	000	000	814000	425	FFA-HS ACT. ACCOUNT #2000	-2,607.67	-3,455.46	-6,063.13
60	L	000	000	814000	426	Football - HS Act. Acct.	-2,436.83	-259.45	-2,696.28
60	L	000	000	814000	427	FFA FIELD-HS ACT. ACCT.	-40,140.53	18,861.74	-21,278.79
60	L	000	000	814000	428	FB CHERLEADING-HS ACT. ACCT.	-620.46	-897.16	-1,517.62
60	L	000	000	814000	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-230.99	-379.11	-610.10
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.	-1,208.94	-792.10	-2,001.04
60	L	000	000	814000	433	GYMNASTICS-HS ACT. ACCT.	236.37	-927.79	-691.42

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2014-15 FY Activity	Ending Balance
60	L	000	000	814000	436	MATH CLUB-HS ACT. ACCT.	-2,963.92	840.87	-2,123.05
60	L	000	000	814000	437	METAL MFG.-HS ACT. ACCT.	-575.85	-35.39	-611.24
60	L	000	000	814000	439	MUSIC TRAVEL-HS ACT. ACCT.	307.00	-4,242.49	-3,935.49
60	L	000	000	814000	443	SERVICE LEARNING	-567.07	-49.00	-616.07
60	L	000	000	814000	445	SADD-HS ACT. ACCT.	-912.03	175.50	-736.53
60	L	000	000	814000	446	SCHOOL FAIR-HS ACT. ACCT.	-4,523.86	-548.27	-5,072.13
60	L	000	000	814000	447	SNACK-N-GO-HS ACT. ACCT.	143.41	186.29	329.70
60	L	000	000	814000	448	BOYS SOCCER-HS ACT. ACCT.	346.14	83.46	429.60
60	L	000	000	814000	449	SOCCER-HS ACT. ACCT.	-258.57	1,143.00	884.43
60	L	000	000	814000	450	SOFTBALL-HS ACT. ACCT.	-54.22	-59.11	-113.33
60	L	000	000	814000	453	STUDENT COUNCIL-HS ACT. ACCT.	-1,136.76	-254.10	-1,390.86
60	L	000	000	814000	454	STUDENT POP-HS ACT. ACCT.	1,174.99	1,611.66	2,786.65
60	L	000	000	814000	455	VOLLEYBALL-HS ACT. ACCOUNT	-94.51	-186.40	-280.91
60	L	000	000	814000	456	TRACK-HS ACT. ACCT.	-5,766.44	742.23	-5,024.21
60	L	000	000	814000	457	SKILLS USA - HS CARMODY	1,620.38	-1,886.30	-265.92
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.	-6,033.16	2,077.99	-3,955.17
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	-1,491.22	-88.25	-1,579.47
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	-2,629.03	2,429.00	-200.03
60	L	000	000	814000	469	POST PROM HS	-2,758.41	-1,014.01	-3,772.42
60	L	000	000	814000	470	RIVER VALLEY TV	-3,109.04	-3,478.17	-6,587.21
60	L	000	000	814000	471	COMMUNITY GARDENS	-564.39	123.01	-441.38
60	L	000	000	814000	700	PLAIN ACT. ACCT	-119.83	0.00	-119.83
60	L	000	000	814000	768	MONSANTO FUND	0.00	-160.39	-160.39
--	L	---	---	814000	---	*DUE TO STUDENT ORGANIZATIONS	-142,612.05	-10,345.16	-152,957.21
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Number of Accounts: 81

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