

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2021-22 FY Activity	Ending Balance
60	A	000	000	711100	000	NO PROGRAM PROJECT	176,887.40	12,816.92	177,308.63
XX	A	---	---	711100	---	*CASH ON DEPOSIT	176,887.40	12,816.92	177,308.63
60	L	000	000	811200	000	NO PROGRAM PROJECT	0.00	-873.90	-586.51
XX	L	---	---	811200	---	*ACCOUNTS PAYABLE	0.00	-873.90	-586.51
60	L	000	000	814000	013	FUNDRAISER-ARENA ELEM.	-636.29	0.00	-636.29
60	L	000	000	814000	041	GENERAL FUND-LRE ACT. ACCT.	-1,594.93	0.00	-1,594.93
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.	-2,135.46	0.00	-2,135.46
60	L	000	000	814000	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-4,128.38	0.00	-4,128.38
60	L	000	000	814000	131	ART DEPT.-SGE ACT. ACCT.	-263.68	0.00	-263.68
60	L	000	000	814000	132	PHY-ED APPAREL	-6.00	0.00	-6.00
60	L	000	000	814000	216	AP - HS GUIDANCE	-14,801.35	0.00	-14,801.35
60	L	000	000	814000	217	ACT - HS GUIDANCE	-18,332.90	0.00	-18,332.90
60	L	000	000	814000	302	MIDDLE SCHOOL BLDG. "G"	-24.58	0.00	-24.58
60	L	000	000	814000	303	ART CLUB-MS ACT. ACCT.	-54.80	0.00	-54.80
60	L	000	000	814000	306	BAND-MS ACT. ACCT.	695.99	115.07	943.06
60	L	000	000	814000	308	CHORUS-MS ACT. ACCT.	-100.00	0.00	-100.00
60	L	000	000	814000	314	LIBRARY/BOOK-MS ACT. ACCT.	-128.00	0.00	-128.00
60	L	000	000	814000	317	SHAKESPEARE	-3,213.27	0.00	-3,213.27
60	L	000	000	814000	318	PRAIRIE FUND-MS ACT. ACCT.	-316.39	0.00	-316.39
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.	-286.03	0.00	-286.03
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.	-2,930.64	0.00	-2,930.64
60	L	000	000	814000	324	STUDENT ENRICH.-MS ACT. ACCT.	-6,840.94	0.00	-6,840.94
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.	-340.98	0.00	-340.98
60	L	000	000	814000	335	YEARBOOK-MS ACT. ACCT.	-1,605.22	331.29	-1,605.22
60	L	000	000	814000	401	ALLI-HS ACT. ACCT.	-1,605.07	0.00	-1,605.07
60	L	000	000	814000	402	ART CLUB-HS ACT. ACCT.	-785.57	0.00	-785.57
60	L	000	000	814000	404	ATH. DIRECTOR-HS ACT. ACCT.	-700.00	0.00	-700.00
60	L	000	000	814000	405	RV EQUESTRIAN TEAM	-52.21	0.00	-52.21
60	L	000	000	814000	406	BAND-HS ACT. ACCT.	2,458.27	317.50	2,775.77
60	L	000	000	814000	407	BASEBALL-HS ACT. ACCT.	-4,025.04	-1,192.05	-4,025.04
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.	-2,793.94	-20.55	-2,813.46
60	L	000	000	814000	418	Boys Basketball	-1,806.07	0.00	-1,806.07
60	L	000	000	814000	419	Golf	-89.61	0.00	-89.61
60	L	000	000	814000	422	CROSS COUNTRY-HS ACT. ACCT.	-6,913.98	892.03	-6,380.88
60	L	000	000	814000	425	FFA-HS ACT. ACCOUNT #2000	-19,184.46	-349.04	-18,585.24
60	L	000	000	814000	426	Football - HS Act. Acct.	-3,456.71	-6,683.24	-6,431.95
60	L	000	000	814000	427	FFA FIELD-HS ACT. ACCT.	-15,922.83	500.00	-15,672.83
60	L	000	000	814000	428	FB CHERLEADING-HS ACT. ACCT.	-1,912.30	189.20	-1,384.62
60	L	000	000	814000	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-735.73	0.00	-735.73
60	L	000	000	814000	430	FOR. LANG TRAVEL-HS ACT. ACCT.	-1,059.57	0.00	-1,059.57
60	L	000	000	814000	431	ENVIRONMENTAL CLUB	-29.50	0.00	-29.50
60	L	000	000	814000	432	GIRLS BB-HS ACT. ACCT.	-379.00	-1,535.00	-1,914.00
60	L	000	000	814000	433	GYMNASTICS-HS ACT. ACCT.	-2,198.15	0.00	-2,198.15
60	L	000	000	814000	435	Mock Trial	-650.00	0.00	-650.00
60	L	000	000	814000	436	MATH CLUB-HS ACT. ACCT.	-5,199.41	0.00	-5,199.41
60	L	000	000	814000	437	METAL MFG.-HS ACT. ACCT.	-326.84	0.00	-326.84
60	L	000	000	814000	438	ROBOTICS CLUB	-109.82	0.00	-109.82
60	L	000	000	814000	439	MUSIC TRAVEL-HS ACT. ACCT.	-7,156.37	0.00	-7,156.37

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2021-22 FY Activity	Ending Balance
60	L	000	000	814000	443	SERVICE LEARNING	-164.17	0.00	-164.17
60	L	000	000	814000	445	SADD-HS ACT. ACCT.	117.47	0.00	117.47
60	L	000	000	814000	446	SCHOOL FAIR-HS ACT. ACCT.	-13,540.24	-1,600.00	-13,990.24
60	L	000	000	814000	447	SNACK-N-GO-HS ACT. ACCT.	167.38	0.00	167.38
60	L	000	000	814000	448	BOYS SOCCER-HS ACT. ACCT.	-372.31	-488.36	-914.65
60	L	000	000	814000	449	GIRLS SOCCER-HS ACT. ACCT.	-831.84	0.00	-831.84
60	L	000	000	814000	450	SOFTBALL-HS ACT. ACCT.	-1,304.34	-202.89	-1,507.23
60	L	000	000	814000	453	STUDENT COUNCIL-HS ACT. ACCT.	-582.99	0.00	-582.99
60	L	000	000	814000	454	STUDENT POP-HS ACT. ACCT.	-1,799.27	0.00	-1,799.27
60	L	000	000	814000	455	VOLLEYBALL-HS ACT. ACCOUNT	-590.28	-5,118.47	-2,011.57
60	L	000	000	814000	456	TRACK-HS ACT. ACCT.	-1,380.64	81.60	-297.54
60	L	000	000	814000	457	SKILLS USA - HS CARMODY	-1,568.95	0.00	-1,568.95
60	L	000	000	814000	458	WR CHERLEADING-HS ACT. ACCT.	-445.88	0.00	-445.88
60	L	000	000	814000	459	YEARBOOK-HS ACT. ACCT.	-7,649.61	2,157.57	-4,907.04
60	L	000	000	814000	461	SCIENCE CLUB - HS ACT. ACCOUNT	-302.57	0.00	-302.57
60	L	000	000	814000	463	GAY STRAIGHT ALLIANCE CLUB	-346.15	0.00	-346.15
60	L	000	000	814000	464	LIFE OF AN ATHLETE-HS ACT ACCT	-151.59	0.00	-151.59
60	L	000	000	814000	468	WRESTLING	-234.00	0.00	-234.00
60	L	000	000	814000	469	POST PROM HS	-4,678.24	0.00	-4,678.24
60	L	000	000	814000	470	RIVER VALLEY TV	-2,790.97	0.00	-2,790.97
60	L	000	000	814000	471	HIGH SCHOOL GARDENS	-516.97	0.00	-516.97
60	L	000	000	814000	473	Trap Club Activity Fund	-100.00	0.00	-100.00
60	L	000	000	814000	477	RV MARKET - FOOD PANTRY	-2,514.79	0.00	-2,514.79
60	L	000	000	814000	620	CLASS OF 2020	-1,011.32	1,011.32	0.00
60	L	000	000	814000	622	CLASS OF 2022	-820.00	0.00	-820.00
60	L	000	000	814000	623	CLASS OF 2023	-300.00	-349.00	-300.00
60	L	000	000	814000	624	CLASS OF 2024	-300.00	0.00	-300.00
60	L	000	000	814000	625	CLASS OF 2025	-223.32	0.00	-223.32
60	L	000	000	814000	700	PLAIN ACT. ACCT	-61.98	0.00	-61.98
60	L	000	000	814000	999	MISCELLANEOUS	176,887.40	0.00	176,887.40
60	L	000	212	814000	217	ACT - HS GUIDANCE	209.25	0.00	209.25
60	L	000	220	814000	217	ACT - HS GUIDANCE	192.20	0.00	192.20
60	L	000	229	814000	217	ACT - HS GUIDANCE	44.95	0.00	44.95
XX	L	---	---	814000	---	*DUE TO STUDENT ORGANIZATIONS	0.00	-11,943.02	165.28
60	Q	000	000	938900	000	NO PROGRAM PROJECT	-176,887.40	0.00	-176,887.40
XX	Q	---	---	938900	---	*Assigned Fund Balance	-176,887.40	0.00	-176,887.40
XX	-	---	---	-----	---	*PUPIL ACTIVITY FUND	0.00	0.00	0.00

Number of Accounts: 87

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