

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2023-24 FY Activity	2023-24 Available Funds
21	Q	000	000	938900	024	Gr 4 ARTS Grant Hollfelder	-712.41	331.87	-380.54
21	Q	000	000	938900	041	ELC AND RVE ENRICHMENT	-2,533.43	-325.50	-2,858.93
21	Q	000	000	938900	126	LIL HAWKS T&F-SGE ACT. ACCT.	-4,129.44	750.85	-3,378.59
21	Q	000	000	938900	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-3,492.62	896.00	-2,596.62
21	Q	000	000	938900	132	HS BUSINESS EDUCATION	-1,500.00	0.00	-1,500.00
21	Q	000	000	938900	133	FORENSICS	-818.71	0.00	-818.71
21	Q	000	000	938900	216	AP - HS GUIDANCE	-16,606.35	-12,940.00	-29,546.35
21	Q	000	000	938900	217	ACT - HS GUIDANCE	-17,109.75	4,165.33	-12,944.42
21	Q	000	000	938900	241	HS LOUNGE SODA	0.00	-243.00	-243.00
21	Q	000	000	938900	302	MIDDLE SCHOOL BLDG. "G"	-24.58	0.00	-24.58
21	Q	000	000	938900	303	ART CLUB-MS ACT. ACCT.	-54.80	0.00	-54.80
21	Q	000	000	938900	306	BAND-MS ACT. ACCT.	187.43	-335.00	-147.57
21	Q	000	000	938900	308	CHORUS-MS ACT. ACCT.	-1.00	-141.25	1,882.62
21	Q	000	000	938900	314	LIBRARY/BOOK-MS ACT. ACCT.	-128.00	0.00	-128.00
21	Q	000	000	938900	317	SHAKESPEARE	-4,021.15	-33.08	-4,054.23
21	Q	000	000	938900	318	MS SCIENCE PRAIRIE & CHICKENS	-336.39	0.00	-336.39
21	Q	000	000	938900	320	SCHOOL STORE-MS ACT. ACCT.	-226.07	0.00	-226.07
21	Q	000	000	938900	323	STUDENT COUNCIL-MS ACT. ACCT.	-3,734.99	-1,026.21	-4,761.20
21	Q	000	000	938900	324	STUDENT ENRICH.-MS ACT. ACCT.	-8,008.45	4,091.26	-3,479.76
21	Q	000	000	938900	327	MS TECH ED	390.09	0.00	390.09
21	Q	000	000	938900	331	MS TRACK-MS ACT. ACCT.	-149.98	149.98	0.00
21	Q	000	000	938900	335	YEARBOOK-MS ACT. ACCT.	-944.07	-4,106.95	-5,051.02
21	Q	000	000	938900	402	ART CLUB-HS ACT. ACCT.	-616.90	0.00	-616.90
21	Q	000	000	938900	404	ATH. DIRECTOR-HS ACT. ACCT.	-692.18	-1,255.00	-1,947.18
21	Q	000	000	938900	405	RV EQUESTRIAN TEAM	-52.21	0.00	-52.21
21	Q	000	000	938900	406	BAND-HS ACT. ACCT.	-1,071.55	1,180.70	109.15
21	Q	000	000	938900	407	BASEBALL-HS ACT. ACCT.	-3,994.23	2,350.07	-1,644.16
21	Q	000	000	938900	408	BB CHERLEADING-HS ACT. ACCT.	-1.13	0.00	-1.13
21	Q	000	000	938900	410	CHORAL-HS ACT. ACCT.	-3,860.15	363.42	-3,496.73
21	Q	000	000	938900	418	Boys Basketball	128.75	-2,052.00	-1,923.25
21	Q	000	000	938900	419	Golf	-141.06	-100.00	-241.06
21	Q	000	000	938900	422	CROSS COUNTRY-HS ACT. ACCT.	-2,065.08	-2,614.31	-4,679.39
21	Q	000	000	938900	425	FFA-HS ACT. ACCOUNT #2000	-23,493.65	-4,133.30	-26,451.16
21	Q	000	000	938900	426	Football - HS Act. Acct.	-8,488.21	-5,292.60	-13,780.81
21	Q	000	000	938900	427	FFA FIELD-HS ACT. ACCT.	-26,255.07	-10,190.28	-36,445.35
21	Q	000	000	938900	428	FB CHERLEADING-HS ACT. ACCT.	-3,091.19	-3,231.87	-6,323.06
21	Q	000	000	938900	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-737.73	-227.46	-965.19
21	Q	000	000	938900	430	FOR. LANG TRAVEL-HS ACT. ACCT.	-1,059.57	0.00	-1,059.57
21	Q	000	000	938900	431	ENVIRONMENTAL CLUB	-29.50	0.00	-29.50
21	Q	000	000	938900	432	GIRLS BB-HS ACT. ACCT.	-3,237.14	-1,383.19	-4,620.33
21	Q	000	000	938900	433	GYMNASTICS-HS ACT. ACCT.	-2,683.78	-3,297.80	-5,981.58
21	Q	000	000	938900	435	Mock Trial	-205.37	252.13	46.76
21	Q	000	000	938900	436	MATH CLUB-HS ACT. ACCT.	-5,121.06	767.00	-4,354.06
21	Q	000	000	938900	437	METAL MFG.-HS ACT. ACCT.	-308.48	0.00	-308.48
21	Q	000	000	938900	438	ROBOTICS CLUB	-259.82	-71.00	-330.82
21	Q	000	000	938900	439	MUSIC TRAVEL-HS ACT. ACCT.	-3,050.81	-3,439.05	-5,679.36
21	Q	000	000	938900	443	SERVICE LEARNING	-164.17	-1,500.00	-1,664.17
21	Q	000	000	938900	445	SADD-HS ACT. ACCT.	102.47	0.00	102.47
21	Q	000	000	938900	446	SCHOOL FAIR-HS ACT. ACCT.	-18,227.26	-9,958.54	-28,185.80
21	Q	000	000	938900	447	SNACK-N-GO-HS ACT. ACCT.	167.38	0.00	167.38
21	Q	000	000	938900	448	BOYS SOCCER-HS ACT. ACCT.	-1,026.26	1,103.28	77.02
21	Q	000	000	938900	449	GIRLS SOCCER-HS ACT. ACCT.	-5,262.80	3,939.99	-1,322.81
21	Q	000	000	938900	450	SOFTBALL-HS ACT. ACCT.	-5,776.43	1,598.99	-3,322.44
21	Q	000	000	938900	453	STUDENT COUNCIL-HS ACT. ACCT.	-370.47	-304.54	-675.01
21	Q	000	000	938900	454	STUDENT POP-HS ACT. ACCT.	-1,799.27	-16.45	-1,815.72
21	Q	000	000	938900	455	VOLLEYBALL-HS ACT. ACCOUNT	-6,639.39	-4,932.91	-11,572.30
21	Q	000	000	938900	456	TRACK-HS ACT. ACCT.	-1,383.34	-441.00	-1,824.34

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2023-24 FY Activity	2023-24 Available Funds
21	Q	000	000	938900	457	SKILLS USA - HS CARMODY	-1,776.98	-960.36	-2,737.34
21	Q	000	000	938900	458	WR CHERLEADING-HS ACT. ACCT.	-445.88	0.00	-445.88
21	Q	000	000	938900	459	YEARBOOK-HS ACT. ACCT.	-5,536.69	-2,346.19	-7,621.76
21	Q	000	000	938900	461	SCIENCE CLUB - HS ACT. ACCOUNT	-802.57	0.00	-802.57
21	Q	000	000	938900	463	GAY STRAIGHT ALLIANCE CLUB	-346.15	0.00	-346.15
21	Q	000	000	938900	468	WRESTLING	-609.00	-606.00	-1,215.00
21	Q	000	000	938900	469	POST PROM HS	-6,874.27	-350.58	-7,017.79
21	Q	000	000	938900	470	RIVER VALLEY TV	-8,676.31	2,748.09	-5,928.22
21	Q	000	000	938900	471	HIGH SCHOOL GARDENS	-516.97	0.00	-516.97
21	Q	000	000	938900	473	Trap Club Activity Fund	-100.00	0.00	-100.00
21	Q	000	000	938900	477	RV MARKET - FOOD PANTRY	-2,514.79	0.00	-2,514.79
21	Q	000	000	938900	500	SGHS ALUMNI SCHOLARSHIP FUND	-1,560.00	300.00	-1,260.00
21	Q	000	000	938900	623	CLASS OF 2023	-471.18	471.18	0.00
21	Q	000	000	938900	624	CLASS OF 2024	-671.18	-887.40	-1,558.58
21	Q	000	000	938900	625	CLASS OF 2025	-71.55	-4,116.04	-4,079.63
21	Q	000	000	938900	626	CLASS OF 2026	-609.52	-601.36	-1,210.88
21	Q	000	000	938900	627	CLASS OF 2027	-200.00	-237.82	-437.82
21	Q	000	000	938900	651	A. & J. MCCARVILLE SCHOLARSHIP	-1,900.00	0.00	-1,900.00
21	Q	000	000	938900	652	ARCADIA BOOKS SCHOLARSHIP	-1,000.00	3,000.00	2,000.00
21	Q	000	000	938900	653	ELDON PRATT SCHOLARSHIP	642.00	0.00	642.00
21	Q	000	000	938900	654	MARY JONES MEMORIAL SCHOLARSHI	200.00	-500.00	-300.00
21	Q	000	000	938900	655	PEPSI SCHOLARSHIP	0.00	-1,000.00	-1,000.00
21	Q	000	000	938900	656	PLAIN LIONS SCHOLARSHIP	1,000.00	-1,600.00	-600.00
21	Q	000	000	938900	659	SG MASONS SCHOLARSHIP	0.00	-575.00	-575.00
21	Q	000	000	938900	661	STUDENT OF PROMISE SCHOLARSHIP	-9,000.00	-2,000.00	-11,000.00
21	Q	000	000	938900	669	RIVER VALLEY ALUMNI SCHOLARSHP	400.00	-3,837.40	-3,437.40
21	Q	000	000	938900	670	WASTLICK SCHOLARSHIP	-2,000.00	0.00	-2,000.00
21	Q	000	000	938900	671	SG AMERICAN LEGION	0.00	500.00	500.00
21	Q	000	000	938900	672	VINCE MURPHY MEMORIAL SCHOLARS	500.00	-25,000.00	-24,500.00
21	Q	000	000	938900	673	SCIENCE OUTSTANDING ACHIEVMENT	-631.00	0.00	-631.00
21	Q	000	000	938900	675	RANDY DIEHL MEMORIAL SCHOLARSH	0.00	2,000.00	2,000.00
21	Q	000	000	938900	676	WILDLIFE UTV CLUB	0.00	-250.00	-250.00
21	Q	000	000	938900	678	HOWIE MURPHY SCHOLARSHIP	0.00	-7,100.00	-7,100.00
21	Q	000	000	938900	680	FOOD SERVICE ASSISTANCE	0.00	-16,754.50	-16,754.50
21	Q	000	000	938900	699	SOCIAL WORKER	0.00	-1,016.62	-1,016.62
21	Q	000	000	938900	701	Mazur Gift for Mental Health	0.00	-3,631.64	-3,631.64
21	Q	000	000	938900	708	PSYCH FUND	0.00	176.49	234.34
21	Q	000	000	938900	721	HS TECH EDUCATION	0.00	36.98	36.98
21	Q	000	000	938900	750	ENDOWMENT FUND	0.00	-876.73	-876.73
21	Q	000	000	938900	799	HS STADIUM PROJECT	-343,404.99	221,321.69	-122,083.30
XX	Q	---	---	938900	---	*Assigned Fund Balance	-581,698.36	104,655.37	-471,105.41
XX	-	---	---	-----	---	*INSTRUCTIONAL FUND	-581,698.36	104,655.37	-471,105.41

Number of Accounts: 97

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