

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2022-23 FY Activity	Ending Balance
21	Q	000	000	938900	013	FUNDRAISER-ARENA ELEM.	-258.43	258.43	0.00
21	Q	000	000	938900	024	Gr 4 ARTS Grant Hollfelder	-500.00	0.00	-500.00
21	Q	000	000	938900	041	GENERAL FUND-LRE ACT. ACCT.	-1,594.93	0.00	-1,594.93
21	Q	000	000	938900	126	LIL HAWKS T&F-SGE ACT. ACCT.	-3,706.64	0.00	-3,706.64
21	Q	000	000	938900	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-4,852.72	0.00	-4,852.72
21	Q	000	000	938900	132	HS BUSINESS EDUCATION	-1,500.00	0.00	-1,500.00
21	Q	000	000	938900	133	FORENSICS	-1,038.02	0.00	-1,038.02
21	Q	000	000	938900	216	AP - HS GUIDANCE	-17,421.35	0.00	-17,421.35
21	Q	000	000	938900	217	ACT - HS GUIDANCE	-18,754.93	0.00	-18,754.93
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.	463.06	646.10	1,109.16
21	Q	000	000	938900	308	CHORUS-MS ACT. ACCT.	200.00	0.00	200.00
21	Q	000	000	938900	314	LIBRARY/BOOK-MS ACT. ACCT.	-128.00	0.00	-128.00
21	Q	000	000	938900	317	SHAKESPEARE	-3,561.48	0.00	-3,561.48
21	Q	000	000	938900	318	PRAIRIE FUND-MS ACT. ACCT.	-316.39	0.00	-316.39
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.	-3,477.65	0.00	-3,477.65
21	Q	000	000	938900	324	STUDENT ENRICH.-MS ACT. ACCT.	-6,916.58	2,000.00	-4,916.58
21	Q	000	000	938900	327	MS TECH ED	-2,000.00	1,961.96	-38.04
21	Q	000	000	938900	331	MS TRACK-MS ACT. ACCT.	-685.98	600.00	-85.98
21	Q	000	000	938900	335	YEARBOOK-MS ACT. ACCT.	-1,253.04	0.00	-1,253.04
21	Q	000	000	938900	402	ART CLUB-HS ACT. ACCT.	-785.57	0.00	-785.57
21	Q	000	000	938900	404	ATH. DIRECTOR-HS ACT. ACCT.	-700.00	0.00	-700.00
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.	-1,888.23	1,670.37	-217.86
21	Q	000	000	938900	407	BASEBALL-HS ACT. ACCT.	-5,879.05	-322.30	-6,201.35
21	Q	000	000	938900	408	BB CHEERLEADING-HS ACT. ACCT.	-1.13	0.00	-1.13
21	Q	000	000	938900	410	CHORAL-HS ACT. ACCT.	-3,312.59	0.00	-3,312.59
21	Q	000	000	938900	418	Boys Basketball	-2,642.66	1,695.51	-947.15
21	Q	000	000	938900	419	Golf	-1,309.61	0.00	-1,309.61
21	Q	000	000	938900	422	CROSS COUNTRY-HS ACT. ACCT.	-6,646.84	9,553.61	2,827.17
21	Q	000	000	938900	425	FFA-HS ACT. ACCOUNT #2000	-14,535.64	756.81	-13,778.83
21	Q	000	000	938900	426	Football - HS Act. Acct.	-3,982.08	575.47	-3,714.61
21	Q	000	000	938900	427	FFA FIELD-HS ACT. ACCT.	-3,235.14	3,637.49	402.35
21	Q	000	000	938900	428	FB CHEERLEADING-HS ACT. ACCT.	-3,193.91	3,183.39	-10.52
21	Q	000	000	938900	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-735.73	0.00	-735.73
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.	-1,375.63	1,336.89	-38.74
21	Q	000	000	938900	433	GYMNASTICS-HS ACT. ACCT.	-2,936.93	0.00	-2,936.93
21	Q	000	000	938900	435	Mock Trial	-425.00	680.00	255.00
21	Q	000	000	938900	436	MATH CLUB-HS ACT. ACCT.	-5,121.06	0.00	-5,121.06
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	0.00	-259.82
21	Q	000	000	938900	439	MUSIC TRAVEL-HS ACT. ACCT.	-7,747.43	0.00	-7,747.43
21	Q	000	000	938900	443	SERVICE LEARNING	-164.17	0.00	-164.17
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.	-18,153.26	0.00	-18,153.26
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.	-2,593.52	8,108.40	5,514.88
21	Q	000	000	938900	449	GIRLS SOCCER-HS ACT. ACCT.	-33.68	0.00	-33.68
21	Q	000	000	938900	450	SOFTBALL-HS ACT. ACCT.	-30,874.43	35,000.00	4,125.57
21	Q	000	000	938900	453	STUDENT COUNCIL-HS ACT. ACCT.	182.59	0.00	182.59
21	Q	000	000	938900	454	STUDENT POP-HS ACT. ACCT.	-1,799.27	0.00	-1,799.27
21	Q	000	000	938900	455	VOLLEYBALL-HS ACT. ACCOUNT	-1,863.18	-2,125.37	-6,006.27
21	Q	000	000	938900	456	TRACK-HS ACT. ACCT.	-922.42	0.00	-922.42

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2022-23 FY Activity	Ending Balance
21	Q	000	000	938900	457	SKILLS USA - HS CARMODY	-1,965.95	0.00	-1,965.95
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.	-4,967.83	0.00	-4,967.83
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	-429.00	0.00	-429.00
21	Q	000	000	938900	469	POST PROM HS	-7,483.88	0.00	-7,483.88
21	Q	000	000	938900	470	RIVER VALLEY TV	-7,549.60	3,179.00	-4,549.60
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	300.00	300.00	600.00
21	Q	000	000	938900	622	CLASS OF 2022	-1,110.11	1,110.11	0.00
21	Q	000	000	938900	623	CLASS OF 2023	-2,946.61	0.00	-2,946.61
21	Q	000	000	938900	624	CLASS OF 2024	-300.00	0.00	-300.00
21	Q	000	000	938900	625	CLASS OF 2025	-223.32	0.00	-223.32
21	Q	000	000	938900	651	A. & J. MCCARVILLE SCHOLARSHIP	-1,800.00	900.00	-900.00
21	Q	000	000	938900	652	ARCADIA BOOKS SCHOLARSHIP	2,000.00	0.00	2,000.00
21	Q	000	000	938900	653	ELDON PRATT SCHOLARSHIP	492.00	0.00	492.00
21	Q	000	000	938900	654	MARY JONES MEMORIAL SCHOLARSHI	-1,000.00	1,200.00	200.00
21	Q	000	000	938900	657	PRAIRIE CLINIC SCHOLARSHIP	-500.00	500.00	0.00
21	Q	000	000	938900	661	STUDENT OF PROMISE SCHOLARSHIP	-3,000.00	0.00	-3,000.00
21	Q	000	000	938900	669	RIVER VALLEY ALUMNI SCHOLARSHP	200.00	0.00	200.00
21	Q	000	000	938900	670	WASTLICK SCHOLARSHIP	-2,500.00	0.00	-2,500.00
XX	Q	---	---	938900	---	*Assigned Fund Balance	-229,234.49	76,405.87	-155,412.94
XX	-	---	---	-----	---	*INSTRUCTIONAL FUND	-229,234.49	76,405.87	-155,412.94

Number of Accounts: 81

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