

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	0.00	-712.41
21	Q	000	000	938900	041	ELC AND RVE ENRICHMENT	-2,533.43	0.00	-2,533.43
21	Q	000	000	938900	126	LIL HAWKS T&F-SGE ACT. ACCT.	-4,129.44	0.00	-4,129.44
21	Q	000	000	938900	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-3,492.62	0.00	-3,492.62
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	0.00	-16,606.35
21	Q	000	000	938900	217	ACT - HS GUIDANCE	-17,109.75	0.00	-17,109.75
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	-20.00	167.43
21	Q	000	000	938900	308	CHORUS-MS ACT. ACCT.	-1.00	0.00	-1.00
21	Q	000	000	938900	314	LIBRARY/BOOK-MS ACT. ACCT.	-128.00	0.00	-128.00
21	Q	000	000	938900	317	SHAKESPEARE	-4,021.15	-15.00	-4,036.15
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	0.00	-3,734.99
21	Q	000	000	938900	324	STUDENT ENRICH.-MS ACT. ACCT.	-8,008.45	0.00	-8,008.45
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	0.00	-149.98
21	Q	000	000	938900	335	YEARBOOK-MS ACT. ACCT.	-944.07	-1,625.00	-2,569.07
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	-25.00	-717.18
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	1,402.02	330.47
21	Q	000	000	938900	407	BASEBALL-HS ACT. ACCT.	-3,994.23	637.98	-3,356.25
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.	-3,860.15	-67.94	-3,928.09
21	Q	000	000	938900	418	Boys Basketball	128.75	0.00	128.75
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	0.00	-2,065.08
21	Q	000	000	938900	425	FFA-HS ACT. ACCOUNT #2000	-23,493.65	-398.52	-23,892.17
21	Q	000	000	938900	426	Football - HS Act. Acct.	-8,488.21	-1,975.00	-10,463.21
21	Q	000	000	938900	427	FFA FIELD-HS ACT. ACCT.	-26,255.07	4,923.42	-21,331.65
21	Q	000	000	938900	428	FB CHEERLEADING-HS ACT. ACCT.	-3,091.19	1,544.84	-1,546.35
21	Q	000	000	938900	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-737.73	0.00	-737.73
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.	-3,237.14	0.00	-3,237.14
21	Q	000	000	938900	433	GYMNASTICS-HS ACT. ACCT.	-2,683.78	0.00	-2,683.78
21	Q	000	000	938900	435	Mock Trial	-205.37	0.00	-205.37
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.	-3,050.81	0.00	-3,050.81
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.	-18,227.26	250.00	-17,977.26
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.	-1,026.26	795.00	-231.26
21	Q	000	000	938900	449	GIRLS SOCCER-HS ACT. ACCT.	-5,262.80	0.00	-5,262.80
21	Q	000	000	938900	450	SOFTBALL-HS ACT. ACCT.	-5,776.43	-170.00	-5,946.43
21	Q	000	000	938900	453	STUDENT COUNCIL-HS ACT. ACCT.	-370.47	0.00	-370.47
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	-6,639.39	-6,522.52	-13,161.91
21	Q	000	000	938900	456	TRACK-HS ACT. ACCT.	-1,383.34	-45.00	-1,428.34
21	Q	000	000	938900	457	SKILLS USA - HS CARMODY	-1,776.98	0.00	-1,776.98

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2023-24 FY Activity	2023-24 Available Funds
21	Q	000	000	938900	458	WR CHEERLEADING-HS ACT. ACCT.	-445.88	0.00	-445.88
21	Q	000	000	938900	459	YEARBOOK-HS ACT. ACCT.	-5,536.69	0.00	-5,536.69
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	0.00	-609.00
21	Q	000	000	938900	469	POST PROM HS	-6,874.27	0.00	-6,874.27
21	Q	000	000	938900	470	RIVER VALLEY TV	-8,676.31	5,308.75	-3,367.56
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	0.00	-1,560.00
21	Q	000	000	938900	623	CLASS OF 2023	-471.18	0.00	-471.18
21	Q	000	000	938900	624	CLASS OF 2024	-671.18	0.00	-671.18
21	Q	000	000	938900	625	CLASS OF 2025	-71.55	0.00	-71.55
21	Q	000	000	938900	626	CLASS OF 2026	-609.52	0.00	-609.52
21	Q	000	000	938900	627	CLASS OF 2027	-200.00	0.00	-200.00
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	0.00	200.00
21	Q	000	000	938900	656	PLAIN LIONS SCHOLARSHIP	1,000.00	0.00	1,000.00
21	Q	000	000	938900	661	STUDENT OF PROMISE SCHOLARSHIP	-9,000.00	0.00	-9,000.00
21	Q	000	000	938900	669	RIVER VALLEY ALUMNI SCHOLARSHP	400.00	0.00	400.00
21	Q	000	000	938900	670	WASTLICK SCHOLARSHIP	-2,000.00	0.00	-2,000.00
21	Q	000	000	938900	672	VINCE MURPHY MEMORIAL SCHOLARS	500.00	0.00	500.00
21	Q	000	000	938900	673	SCIENCE OUTSTANDING ACHIEVMENT	-631.00	0.00	-631.00
XX	Q	---	---	938900	---	*Assigned Fund Balance	-238,293.37	6,898.03	-231,395.34
XX	-	---	---	-----	---	*INSTRUCTIONAL FUND	-238,293.37	6,898.03	-231,395.34

Number of Accounts: 83

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