

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	-25.00	-737.41
21	Q	000	000	938900	041	ELC AND RVE ENRICHMENT	-2,533.43	-365.50	-2,898.93
21	Q	000	000	938900	126	LIL HAWKS T&F-SGE ACT. ACCT.	-4,129.44	413.95	-3,715.49
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	0.00	-16,606.35
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	-177.00	-177.00
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	171.92	-3,849.23
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	-1,022.61	-4,757.60
21	Q	000	000	938900	324	STUDENT ENRICH.-MS ACT. ACCT.	-8,008.45	1,997.98	-6,010.47
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	127.50	-22.48
21	Q	000	000	938900	335	YEARBOOK-MS ACT. ACCT.	-944.07	-4,081.95	-5,026.02
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	2,410.70	1,339.15
21	Q	000	000	938900	407	BASEBALL-HS ACT. ACCT.	-3,994.23	3,237.73	-756.50
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	618.42	-3,241.73
21	Q	000	000	938900	418	Boys Basketball	128.75	-2,190.64	-2,061.89
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	-2,414.31	-4,479.39
21	Q	000	000	938900	425	FFA-HS ACT. ACCOUNT #2000	-23,493.65	-1,309.27	-23,665.75
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	-9,965.28	-36,220.35
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	-4,249.55	-7,300.36
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	-10,534.48	-28,761.74
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	4,539.99	-722.81
21	Q	000	000	938900	450	SOFTBALL-HS ACT. ACCT.	-5,776.43	1,598.99	-4,177.44
21	Q	000	000	938900	453	STUDENT COUNCIL-HS ACT. ACCT.	-370.47	-231.79	-602.26
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	-5,044.64	-11,684.03
21	Q	000	000	938900	456	TRACK-HS ACT. ACCT.	-1,383.34	4,287.00	5,949.66

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	33.64	-1,743.34
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	-3,607.31	-9,144.00
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	-288.50	-897.50
21	Q	000	000	938900	469	POST PROM HS	-6,874.27	3,718.15	-1,554.81
21	Q	000	000	938900	470	RIVER VALLEY TV	-8,676.31	1,351.67	-7,324.64
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	-1,387.40	-2,058.58
21	Q	000	000	938900	625	CLASS OF 2025	-71.55	-2,410.90	-2,482.45
21	Q	000	000	938900	626	CLASS OF 2026	-609.52	-532.36	-1,141.88
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	0.00	200.00
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	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	-848.57	-848.57
21	Q	000	000	938900	701	Mazur Gift for Mental Health	0.00	-3,901.25	-3,901.25
21	Q	000	000	938900	708	PSYCH FUND	0.00	176.49	176.49
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	129,039.36	-444,849.65
XX	-	---	---	-----	---	*INSTRUCTIONAL FUND	-581,698.36	129,039.36	-444,849.65

Number of Accounts: 95

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