

							Beginning	2024-25	2024-25
Fd	T	Loc	Obj	Func	Prj	Prj	Balance	FY Activity	Available Funds
21	Q	000	000	936900	000	NO PROGRAM PROJECT	-25,017.53	25,017.53	0.00
XX	Q	---	---	936900	---	*Restricted: Other	-25,017.53	25,017.53	0.00
21	Q	000	000	937900	000	NO PROGRAM PROJECT	0.00	-4,925.32	-4,925.32
XX	Q	---	---	937900	---	*Committed Fund Balance	0.00	-4,925.32	-4,925.32
21	Q	000	000	938900	000	NO PROGRAM PROJECT	55,491.93	-55,491.93	0.00
21	Q	000	000	938900	024	Gr 4 ARTS Grant Hollfelder	-255.54	0.00	-255.54
21	Q	000	000	938900	041	ELC AND RVE ENRICHMENT	-3,241.43	278.87	-2,962.56
21	Q	000	000	938900	126	LIL HAWKS T&F-SGE ACT. ACCT.	-3,930.59	176.96	-3,729.28
21	Q	000	000	938900	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-2,596.62	1,508.00	-1,088.62
21	Q	000	000	938900	132	HS BUSINESS EDUCATION	-1,500.00	1,162.38	-337.62
21	Q	000	000	938900	133	FORENSICS	-818.71	0.00	-818.71
21	Q	000	000	938900	216	AP - HS GUIDANCE	-19,046.35	13,733.00	-5,313.35
21	Q	000	000	938900	217	ACT - HS GUIDANCE	-12,794.42	3,926.83	-8,867.59
21	Q	000	000	938900	241	HS LOUNGE SODA	-334.00	0.00	-334.00
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.	-167.57	-912.00	-1,079.57
21	Q	000	000	938900	308	CHORUS-MS ACT. ACCT.	-142.25	-281.00	-423.25
21	Q	000	000	938900	314	LIBRARY/BOOK-MS ACT. ACCT.	-128.00	0.00	-128.00
21	Q	000	000	938900	317	SHAKESPEARE	-3,832.93	916.15	-2,916.78
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.	-4,587.56	0.00	-4,587.56
21	Q	000	000	938900	324	STUDENT ENRICH.-MS ACT. ACCT.	-935.27	2,276.51	1,341.24
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.	0.00	-45.00	-45.00
21	Q	000	000	938900	335	YEARBOOK-MS ACT. ACCT.	0.00	293.00	293.00
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.	-1,947.18	729.00	-1,218.18
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.	-1,600.85	227.34	-1,373.51
21	Q	000	000	938900	407	BASEBALL-HS ACT. ACCT.	-1,571.54	1,434.68	3.14
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.	-3,736.73	-2,466.70	-5,633.43
21	Q	000	000	938900	418	Boys Basketball	-1,723.25	-3,927.48	-5,650.73
21	Q	000	000	938900	419	Golf	-241.06	0.00	-241.06
21	Q	000	000	938900	422	CROSS COUNTRY-HS ACT. ACCT.	-3,706.96	-1,518.04	-5,225.00
21	Q	000	000	938900	425	FFA-HS ACT. ACCOUNT #2000	-33,675.50	-10,812.40	-42,983.24
21	Q	000	000	938900	426	Football - HS Act. Acct.	-14,528.72	-5,151.66	-19,680.38
21	Q	000	000	938900	427	FFA FIELD-HS ACT. ACCT.	-28,296.29	-10,536.88	-38,833.17
21	Q	000	000	938900	428	FB CHEERLEADING-HS ACT. ACCT.	-6,323.06	1,904.32	-4,418.74
21	Q	000	000	938900	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-965.19	154.73	-810.46
21	Q	000	000	938900	430	FOR. LANG TRAVEL-HS ACT. ACCT.	-1,059.57	184.20	-875.37
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.	-4,116.06	169.03	-3,695.53
21	Q	000	000	938900	433	GYMNASTICS-HS ACT. ACCT.	-4,978.70	-388.24	-5,366.94
21	Q	000	000	938900	435	Mock Trial	646.76	-289.51	357.25
21	Q	000	000	938900	436	MATH CLUB-HS ACT. ACCT.	-4,354.06	0.00	-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	-330.82	0.00	-330.82
21	Q	000	000	938900	439	MUSIC TRAVEL-HS ACT. ACCT.	-7,300.36	-6,897.50	-14,197.86
21	Q	000	000	938900	443	SERVICE LEARNING	-1,664.17	131.13	-1,533.04
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.	-26,786.27	5,106.65	-21,679.62
21	Q	000	000	938900	447	SNACK-N-GO-HS ACT. ACCT.	167.38	-167.38	0.00

								Beginning	2024-25	2024-25
								Balance	FY Activity	Available Funds
21	Q	000	000	938900	448	BOYS SOCCER-HS ACT. ACCT.		77.02	1,436.68	1,513.70
21	Q	000	000	938900	449	GIRLS SOCCER-HS ACT. ACCT.		0.00	-809.04	-809.04
21	Q	000	000	938900	450	SOFTBALL-HS ACT. ACCT.		-2,384.32	398.00	-1,546.32
21	Q	000	000	938900	453	STUDENT COUNCIL-HS ACT. ACCT.		-465.12	-765.96	-1,231.08
21	Q	000	000	938900	454	STUDENT POP-HS ACT. ACCT.		-1,815.72	0.00	-1,815.72
21	Q	000	000	938900	455	VOLLEYBALL-HS ACT. ACCOUNT		-11,147.30	-1,566.59	-12,713.89
21	Q	000	000	938900	456	TRACK-HS ACT. ACCT.		-1,105.44	1,000.00	-105.44
21	Q	000	000	938900	457	SKILLS USA - HS CARMODY		-2,987.34	-1,005.55	-3,737.89
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.		-7,761.03	-659.75	-8,420.78
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		-1,015.00	-120.00	-1,135.00
21	Q	000	000	938900	469	POST PROM HS		-7,424.85	453.77	-6,911.08
21	Q	000	000	938900	470	RIVER VALLEY TV		-5,328.22	-90.42	-2,959.16
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	474	POWER LIFT-HS ACT. ACCT.		0.00	-226.33	-226.33
21	Q	000	000	938900	475	FISHING CLUB TEAM		0.00	-1,598.86	-1,598.86
21	Q	000	000	938900	477	RV MARKET - FOOD PANTRY		-2,514.79	101.88	-2,383.01
21	Q	000	000	938900	500	SGHS ALUMNI SCHOLARSHIP FUND		-1,260.00	300.00	-960.00
21	Q	000	000	938900	624	CLASS OF 2024		-738.56	87.56	-651.00
21	Q	000	000	938900	625	CLASS OF 2025		-4,668.08	289.45	-4,378.63
21	Q	000	000	938900	626	CLASS OF 2026		-1,656.88	-2,090.96	-3,439.81
21	Q	000	000	938900	627	CLASS OF 2027		-437.82	-12.66	-450.48
21	Q	000	000	938900	628	CLASS OF 2028		-200.00	18.46	-181.54
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		2,000.00	-2,000.00	0.00
21	Q	000	000	938900	653	ELDON PRATT SCHOLARSHIP		792.00	-792.00	0.00
21	Q	000	000	938900	654	MARY JONES MEMORIAL SCHOLARSHI		200.00	-200.00	0.00
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	-1,000.00	0.00
21	Q	000	000	938900	659	SG MASONS SCHOLARSHIP		-575.00	575.00	0.00
21	Q	000	000	938900	661	STUDENT OF PROMISE SCHOLARSHIP		-9,800.00	0.00	-9,800.00
21	Q	000	000	938900	669	RIVER VALLEY ALUMNI SCHOLARSHP		-3,237.40	0.00	-3,237.40
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		500.00	-500.00	0.00
21	Q	000	000	938900	672	VINCE MURPHY MEMORIAL SCHOLARS		-24,500.00	0.00	-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		3,000.00	-6,600.00	-3,600.00
21	Q	000	000	938900	676	WILDLIFE UTV CLUB		-250.00	250.00	0.00
21	Q	000	000	938900	678	HOWIE MURPHY SCHOLARSHIP		-6,600.00	0.00	-6,600.00
21	Q	000	000	938900	679	BEFORE & AFTER SCHOOL PROGRAM		0.00	-2,410.00	-2,410.00
21	Q	000	000	938900	680	FOOD SERVICE ASSISTANCE		-36,922.32	19,604.84	-17,317.48
21	Q	000	000	938900	699	SOCIAL WORKER		-2,168.05	-1,303.73	-3,441.83
21	Q	000	000	938900	701	Mazur Gift for Mental Health		-3,131.64	1,519.88	-1,611.76
21	Q	000	000	938900	708	PSYCH FUND		439.73	-1,361.98	-922.25
21	Q	000	000	938900	716	MS ENGLISH		0.00	37.78	37.78
21	Q	000	000	938900	721	HS TECH EDUCATION		36.98	-500.00	-463.02
21	Q	000	000	938900	750	ENDOWMENT FUND		-876.73	-4,416.58	-5,293.31
21	Q	000	000	938900	799	HS STADIUM PROJECT		-122,083.30	122,083.30	0.00
XX	Q	---	---	938900	---	*Assigned Fund Balance		-409,820.76	52,553.25	-351,194.64
XX	-	---	---	-----	---	*INSTRUCTIONAL FUND		-434,838.29	72,645.46	-356,119.96