

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2021-22 FY Activity	Ending Balance
21	Q	000	000	938900	013	FUNDRAISER-ARENA ELEM.	0.00	-258.43	-258.43
21	Q	000	000	938900	024	Gr 4 ARTS Grant Hollfelder	0.00	-500.00	-500.00
21	Q	000	000	938900	041	GENERAL FUND-LRE ACT. ACCT.	0.00	-1,594.93	-1,594.93
21	Q	000	000	938900	126	LIL HAWKS T&F-SGE ACT. ACCT.	0.00	-3,706.64	-3,706.64
21	Q	000	000	938900	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	0.00	-5,002.72	-5,102.72
21	Q	000	000	938900	132	HS BUSINESS EDUCATION	0.00	-1,500.00	-1,500.00
21	Q	000	000	938900	133	FORENSICS	0.00	-1,038.02	-1,038.02
21	Q	000	000	938900	216	AP - HS GUIDANCE	0.00	-16,262.35	-16,262.35
21	Q	000	000	938900	217	ACT - HS GUIDANCE	0.00	-18,079.93	-18,079.93
21	Q	000	000	938900	302	MIDDLE SCHOOL BLDG. "G"	0.00	-24.58	-24.58
21	Q	000	000	938900	303	ART CLUB-MS ACT. ACCT.	0.00	-54.80	-54.80
21	Q	000	000	938900	306	BAND-MS ACT. ACCT.	0.00	463.06	463.06
21	Q	000	000	938900	308	CHORUS-MS ACT. ACCT.	0.00	200.00	200.00
21	Q	000	000	938900	314	LIBRARY/BOOK-MS ACT. ACCT.	0.00	-128.00	-128.00
21	Q	000	000	938900	317	SHAKESPEARE	0.00	-2,780.73	-3,297.73
21	Q	000	000	938900	318	PRAIRIE FUND-MS ACT. ACCT.	0.00	-316.39	-316.39
21	Q	000	000	938900	320	SCHOOL STORE-MS ACT. ACCT.	0.00	-226.07	-226.07
21	Q	000	000	938900	323	STUDENT COUNCIL-MS ACT. ACCT.	0.00	-3,477.65	-3,477.65
21	Q	000	000	938900	324	STUDENT ENRICH.-MS ACT. ACCT.	0.00	-7,202.58	-7,222.58
21	Q	000	000	938900	327	MS TECH ED	0.00	-1,000.00	-1,000.00
21	Q	000	000	938900	331	MS TRACK-MS ACT. ACCT.	0.00	-655.98	-655.98
21	Q	000	000	938900	335	YEARBOOK-MS ACT. ACCT.	0.00	-1,336.93	-1,336.93
21	Q	000	000	938900	402	ART CLUB-HS ACT. ACCT.	0.00	-785.57	-785.57
21	Q	000	000	938900	404	ATH. DIRECTOR-HS ACT. ACCT.	0.00	-700.00	-700.00
21	Q	000	000	938900	405	RV EQUESTRIAN TEAM	0.00	-52.21	-52.21
21	Q	000	000	938900	406	BAND-HS ACT. ACCT.	0.00	-954.23	-954.23
21	Q	000	000	938900	407	BASEBALL-HS ACT. ACCT.	0.00	-5,099.65	-5,099.65
21	Q	000	000	938900	408	BB CHEERLEADING-HS ACT. ACCT.	0.00	-1.13	-1.13
21	Q	000	000	938900	410	CHORAL-HS ACT. ACCT.	0.00	-3,062.59	-3,062.59
21	Q	000	000	938900	418	Boys Basketball	0.00	-2,642.66	-2,642.66
21	Q	000	000	938900	419	Golf	0.00	-1,189.61	-1,189.61
21	Q	000	000	938900	422	CROSS COUNTRY-HS ACT. ACCT.	0.00	-6,560.34	-6,560.34
21	Q	000	000	938900	425	FFA-HS ACT. ACCOUNT #2000	0.00	-15,870.87	-16,329.33
21	Q	000	000	938900	426	Football - HS Act. Acct.	0.00	-6,808.08	-6,808.08
21	Q	000	000	938900	427	FFA FIELD-HS ACT. ACCT.	0.00	-2,594.82	-19,044.02
21	Q	000	000	938900	428	FB CHEERLEADING-HS ACT. ACCT.	0.00	-3,193.91	-3,193.91
21	Q	000	000	938900	429	FOREIGN LANG.CLUB-HS ACT. ACCT	0.00	-735.73	-735.73
21	Q	000	000	938900	430	FOR. LANG TRAVEL-HS ACT. ACCT.	0.00	-1,059.57	-1,059.57
21	Q	000	000	938900	431	ENVIRONMENTAL CLUB	0.00	-29.50	-29.50
21	Q	000	000	938900	432	GIRLS BB-HS ACT. ACCT.	0.00	-1,625.63	-1,625.63
21	Q	000	000	938900	433	GYMNASTICS-HS ACT. ACCT.	0.00	-2,936.93	-2,936.93
21	Q	000	000	938900	435	Mock Trial	0.00	-425.00	-425.00
21	Q	000	000	938900	436	MATH CLUB-HS ACT. ACCT.	0.00	-5,121.06	-5,121.06
21	Q	000	000	938900	437	METAL MFG.-HS ACT. ACCT.	0.00	31.52	-91.88
21	Q	000	000	938900	438	ROBOTICS CLUB	0.00	-259.82	-259.82
21	Q	000	000	938900	439	MUSIC TRAVEL-HS ACT. ACCT.	0.00	-7,747.43	-7,747.43
21	Q	000	000	938900	443	SERVICE LEARNING	0.00	-164.17	-164.17
21	Q	000	000	938900	445	SADD-HS ACT. ACCT.	0.00	102.47	102.47
21	Q	000	000	938900	446	SCHOOL FAIR-HS ACT. ACCT.	0.00	-15,776.89	-16,026.89
21	Q	000	000	938900	447	SNACK-N-GO-HS ACT. ACCT.	0.00	167.38	167.38
21	Q	000	000	938900	448	BOYS SOCCER-HS ACT. ACCT.	0.00	-506.00	-506.00
21	Q	000	000	938900	449	GIRLS SOCCER-HS ACT. ACCT.	0.00	-697.96	-697.96
21	Q	000	000	938900	450	SOFTBALL-HS ACT. ACCT.	0.00	-1,557.94	-1,557.94
21	Q	000	000	938900	453	STUDENT COUNCIL-HS ACT. ACCT.	0.00	182.59	182.59
21	Q	000	000	938900	454	STUDENT POP-HS ACT. ACCT.	0.00	-1,799.27	-1,799.27
21	Q	000	000	938900	455	VOLLEYBALL-HS ACT. ACCOUNT	0.00	-1,863.18	-1,863.18
21	Q	000	000	938900	456	TRACK-HS ACT. ACCT.	0.00	-882.42	-1,599.04

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2021-22 FY Activity	Ending Balance
21	Q	000	000	938900	457	SKILLS USA - HS CARMODY	0.00	-1,965.95	-1,925.95
21	Q	000	000	938900	458	WR CHERLEADING-HS ACT. ACCT.	0.00	-445.88	-445.88
21	Q	000	000	938900	459	YEARBOOK-HS ACT. ACCT.	0.00	-8,957.32	-8,957.32
21	Q	000	000	938900	461	SCIENCE CLUB - HS ACT. ACCOUNT	0.00	-802.57	-802.57
21	Q	000	000	938900	463	GAY STRAIGHT ALLIANCE CLUB	0.00	-346.15	-346.15
21	Q	000	000	938900	468	WRESTLING	0.00	-429.00	-429.00
21	Q	000	000	938900	469	POST PROM HS	0.00	-7,483.88	-7,483.88
21	Q	000	000	938900	470	RIVER VALLEY TV	0.00	-7,549.60	-7,549.60
21	Q	000	000	938900	471	HIGH SCHOOL GARDENS	0.00	-516.97	-516.97
21	Q	000	000	938900	473	Trap Club Activity Fund	0.00	-100.00	-100.00
21	Q	000	000	938900	477	RV MARKET - FOOD PANTRY	0.00	-2,514.79	-2,514.79
21	Q	000	000	938900	500	SGHS ALUMNI SCHOLARSHIP FUND	0.00	300.00	300.00
21	Q	000	000	938900	622	CLASS OF 2022	0.00	-1,475.65	-1,517.63
21	Q	000	000	938900	623	CLASS OF 2023	0.00	-2,946.61	-2,946.61
21	Q	000	000	938900	624	CLASS OF 2024	0.00	-300.00	-300.00
21	Q	000	000	938900	625	CLASS OF 2025	0.00	-223.32	-223.32
21	Q	000	000	938900	651	A. & J. MCCARVILLE SCHOLARSHIP	0.00	-1,800.00	-1,800.00
21	Q	000	000	938900	653	ELDON PRATT SCHOLARSHIP	0.00	150.00	150.00
21	Q	000	000	938900	654	MARY JONES MEMORIAL SCHOLARSHI	0.00	-2,100.00	-2,100.00
21	Q	000	000	938900	657	PRAIRIE CLINIC SCHOLARSHIP	0.00	-500.00	-500.00
21	Q	000	000	938900	661	STUDENT OF PROMISE SCHOLARSHIP	0.00	-3,000.00	-3,000.00
21	Q	000	000	938900	669	RIVER VALLEY ALUMNI SCHOLARSHP	0.00	200.00	200.00
21	Q	000	000	938900	670	WASTLICK SCHOLARSHIP	0.00	-2,500.00	-2,500.00
21	Q	000	000	938900	799	HS STADIUM PROJECT	0.00	-628,258.70	-628,258.70
XX	Q	---	---	938900	---	*Assigned Fund Balance	0.00	-830,270.27	-848,906.93
XX	-	---	---	-----	---	*INSTRUCTIONAL FUND	0.00	-830,270.27	-848,906.93

Number of Accounts: 81

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