

Fd	T	Loc	Obj	Func	Prj	Prj	Func	Beginning Balance	2021-22 FY Activity	Ending Balance
21	Q	000	000	938900	013	FUNDRAISER-ARENA ELEM.	Assigned Fund Balance	0.00	-258.43	-258.43
21	Q	000	000	938900	041	GENERAL FUND-LRE ACT. ACCT.	Assigned Fund Balance	0.00	-1,594.93	-1,594.93
21	Q	000	000	938900	126	LIL HAWKS T&F-SGE ACT. ACCT.	Assigned Fund Balance	0.00	-3,706.64	-3,706.64
21	Q	000	000	938900	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	Assigned Fund Balance	0.00	-4,602.72	-4,602.72
21	Q	000	000	938900	216	AP - HS GUIDANCE	Assigned Fund Balance	0.00	-14,801.35	-14,801.35
21	Q	000	000	938900	217	ACT - HS GUIDANCE	Assigned Fund Balance	0.00	-19,715.66	-19,715.66
21	Q	000	000	938900	302	MIDDLE SCHOOL BLDG. "G"	Assigned Fund Balance	0.00	-24.58	-24.58
21	Q	000	000	938900	303	ART CLUB-MS ACT. ACCT.	Assigned Fund Balance	0.00	-54.80	-54.80
21	Q	000	000	938900	306	BAND-MS ACT. ACCT.	Assigned Fund Balance	0.00	568.06	568.06
21	Q	000	000	938900	308	CHORUS-MS ACT. ACCT.	Assigned Fund Balance	0.00	200.00	200.00
21	Q	000	000	938900	314	LIBRARY/BOOK-MS ACT. ACCT.	Assigned Fund Balance	0.00	-128.00	-128.00
21	Q	000	000	938900	317	SHAKESPEARE	Assigned Fund Balance	0.00	-3,313.27	-3,313.27
21	Q	000	000	938900	318	PRAIRIE FUND-MS ACT. ACCT.	Assigned Fund Balance	0.00	-316.39	-316.39
21	Q	000	000	938900	320	SCHOOL STORE-MS ACT. ACCT.	Assigned Fund Balance	0.00	-226.07	-226.07
21	Q	000	000	938900	323	STUDENT COUNCIL-MS ACT. ACCT.	Assigned Fund Balance	0.00	-3,117.52	-3,117.52
21	Q	000	000	938900	324	STUDENT ENRICH.-MS ACT. ACCT.	Assigned Fund Balance	0.00	-8,141.10	-8,141.10
21	Q	000	000	938900	327	MS TECH ED	Assigned Fund Balance	0.00	-1,000.00	-1,000.00
21	Q	000	000	938900	331	MS TRACK-MS ACT. ACCT.	Assigned Fund Balance	0.00	-385.98	-385.98
21	Q	000	000	938900	335	YEARBOOK-MS ACT. ACCT.	Assigned Fund Balance	0.00	-1,273.93	-1,273.93
21	Q	000	000	938900	402	ART CLUB-HS ACT. ACCT.	Assigned Fund Balance	0.00	-785.57	-785.57
21	Q	000	000	938900	404	ATH. DIRECTOR-HS ACT. ACCT.	Assigned Fund Balance	0.00	-700.00	-700.00
21	Q	000	000	938900	405	RV EQUESTRIAN TEAM	Assigned Fund Balance	0.00	-52.21	-52.21
21	Q	000	000	938900	406	BAND-HS ACT. ACCT.	Assigned Fund Balance	0.00	2,545.77	2,545.77
21	Q	000	000	938900	407	BASEBALL-HS ACT. ACCT.	Assigned Fund Balance	0.00	-6,012.64	-6,012.64
21	Q	000	000	938900	408	BB CHEERLEADING-HS ACT. ACCT.	Assigned Fund Balance	0.00	-1.13	-1.13
21	Q	000	000	938900	410	CHORAL-HS ACT. ACCT.	Assigned Fund Balance	0.00	-1,442.54	-2,042.54
21	Q	000	000	938900	418	Boys Basketball	Assigned Fund Balance	0.00	-499.27	-499.27
21	Q	000	000	938900	419	Golf	Assigned Fund Balance	0.00	-89.61	-89.61
21	Q	000	000	938900	422	CROSS COUNTRY-HS ACT. ACCT.	Assigned Fund Balance	0.00	-6,985.36	-7,151.51
21	Q	000	000	938900	425	FFA-HS ACT. ACCOUNT #2000	Assigned Fund Balance	0.00	-29,824.39	-32,962.05
21	Q	000	000	938900	426	Football - HS Act. Acct.	Assigned Fund Balance	0.00	-8,235.48	-8,235.48
21	Q	000	000	938900	427	FFA FIELD-HS ACT. ACCT.	Assigned Fund Balance	0.00	-12,601.13	-12,601.13
21	Q	000	000	938900	428	FB CHEERLEADING-HS ACT. ACCT.	Assigned Fund Balance	0.00	-3,142.10	-3,142.10
21	Q	000	000	938900	429	FOREIGN LANG.CLUB-HS ACT. ACCT	Assigned Fund Balance	0.00	-735.73	-735.73
21	Q	000	000	938900	430	FOR. LANG TRAVEL-HS ACT. ACCT.	Assigned Fund Balance	0.00	-1,059.57	-1,059.57
21	Q	000	000	938900	431	ENVIRONMENTAL CLUB	Assigned Fund Balance	0.00	-29.50	-29.50
21	Q	000	000	938900	432	GIRLS BB-HS ACT. ACCT.	Assigned Fund Balance	0.00	-672.51	-672.51
21	Q	000	000	938900	433	GYMNASTICS-HS ACT. ACCT.	Assigned Fund Balance	0.00	-2,042.31	-2,042.31
21	Q	000	000	938900	435	Mock Trial	Assigned Fund Balance	0.00	-650.00	-650.00
21	Q	000	000	938900	436	MATH CLUB-HS ACT. ACCT.	Assigned Fund Balance	0.00	-5,199.41	-5,199.41

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21	Q	000	000	938900	437	METAL MFG.-HS ACT. ACCT.	Assigned Fund Balance	0.00	-326.84	-326.84
21	Q	000	000	938900	438	ROBOTICS CLUB	Assigned Fund Balance	0.00	-109.82	-109.82
21	Q	000	000	938900	439	MUSIC TRAVEL-HS ACT. ACCT.	Assigned Fund Balance	0.00	-11,001.87	-11,001.87
21	Q	000	000	938900	443	SERVICE LEARNING	Assigned Fund Balance	0.00	-164.17	-164.17
21	Q	000	000	938900	445	SADD-HS ACT. ACCT.	Assigned Fund Balance	0.00	117.47	117.47
21	Q	000	000	938900	446	SCHOOL FAIR-HS ACT. ACCT.	Assigned Fund Balance	0.00	-13,876.89	-13,876.89
21	Q	000	000	938900	447	SNACK-N-GO-HS ACT. ACCT.	Assigned Fund Balance	0.00	167.38	167.38
21	Q	000	000	938900	448	BOYS SOCCER-HS ACT. ACCT.	Assigned Fund Balance	0.00	-506.00	-506.00
21	Q	000	000	938900	449	GIRLS SOCCER-HS ACT. ACCT.	Assigned Fund Balance	0.00	-831.84	-831.84
21	Q	000	000	938900	450	SOFTBALL-HS ACT. ACCT.	Assigned Fund Balance	0.00	-1,507.23	-1,507.23
21	Q	000	000	938900	453	STUDENT COUNCIL-HS ACT. ACCT.	Assigned Fund Balance	0.00	-444.27	-532.99
21	Q	000	000	938900	454	STUDENT POP-HS ACT. ACCT.	Assigned Fund Balance	0.00	-1,799.27	-1,799.27
21	Q	000	000	938900	455	VOLLEYBALL-HS ACT. ACCOUNT	Assigned Fund Balance	0.00	-3,297.24	-3,297.24
21	Q	000	000	938900	456	TRACK-HS ACT. ACCT.	Assigned Fund Balance	0.00	-1,299.04	-1,299.04
21	Q	000	000	938900	457	SKILLS USA - HS CARMODY	Assigned Fund Balance	0.00	-1,298.95	-1,448.95
21	Q	000	000	938900	458	WR CHEERLEADING-HS ACT. ACCT.	Assigned Fund Balance	0.00	-445.88	-445.88
21	Q	000	000	938900	459	YEARBOOK-HS ACT. ACCT.	Assigned Fund Balance	0.00	-6,317.73	-6,317.73
21	Q	000	000	938900	461	SCIENCE CLUB - HS ACT. ACCOUNT	Assigned Fund Balance	0.00	-302.57	-302.57
21	Q	000	000	938900	463	GAY STRAIGHT ALLIANCE CLUB	Assigned Fund Balance	0.00	-346.15	-346.15
21	Q	000	000	938900	468	WRESTLING	Assigned Fund Balance	0.00	-234.00	-234.00
21	Q	000	000	938900	469	POST PROM HS	Assigned Fund Balance	0.00	-4,678.24	-4,678.24
21	Q	000	000	938900	470	RIVER VALLEY TV	Assigned Fund Balance	0.00	-9,897.48	-9,897.48
21	Q	000	000	938900	471	HIGH SCHOOL GARDENS	Assigned Fund Balance	0.00	-516.97	-516.97
21	Q	000	000	938900	473	Trap Club Activity Fund	Assigned Fund Balance	0.00	-100.00	-100.00
21	Q	000	000	938900	477	RV MARKET - FOOD PANTRY	Assigned Fund Balance	0.00	-2,514.79	-2,514.79
21	Q	000	000	938900	615	CLASS OF 2015	Assigned Fund Balance	0.00	0.00	0.00
21	Q	000	000	938900	617	CLASS OF 2017	Assigned Fund Balance	0.00	0.00	0.00
21	Q	000	000	938900	618	CLASS OF 2018	Assigned Fund Balance	0.00	0.00	0.00
21	Q	000	000	938900	619	CLASS OF 2019	Assigned Fund Balance	0.00	0.00	0.00
21	Q	000	000	938900	620	CLASS OF 2020	Assigned Fund Balance	0.00	0.00	0.00
21	Q	000	000	938900	621	CLASS OF 2021	Assigned Fund Balance	0.00	0.00	0.00
21	Q	000	000	938900	622	CLASS OF 2022	Assigned Fund Balance	0.00	-2,987.55	-2,987.55
21	Q	000	000	938900	623	CLASS OF 2023	Assigned Fund Balance	0.00	-1,758.12	-2,008.12
21	Q	000	000	938900	624	CLASS OF 2024	Assigned Fund Balance	0.00	-300.00	-300.00
21	Q	000	000	938900	625	CLASS OF 2025	Assigned Fund Balance	0.00	-223.32	-223.32
21	Q	000	000	938900	799	HS STADIUM PROJECT	Assigned Fund Balance	0.00	-425,086.00	-425,086.00
21	Q	000	000	938900	999	MISCELLANEOUS	Assigned Fund Balance	0.00	0.00	0.00
21	Q	---	---	-----	---	*Equity		0.00	-631,995.38	-636,387.91
21	-	---	---	-----	---	*INSTRUCTIONAL FUND		0.00	-631,995.38	-636,387.91

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Prj</u>	<u>Func</u>	<u>Beginning</u>	<u>2021-22</u>	<u>Ending</u>
								<u>Balance</u>	<u>FY Activity</u>	<u>Balance</u>
Number of Accounts:							77			

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