

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2024-25 FY Activity	2024-25 Available Funds
21	Q	000	000	936900	000	NO PROGRAM PROJECT	-25,017.53	0.00	-25,017.53
XX	Q	---	---	936900	---	*Restricted: Other	-25,017.53	0.00	-25,017.53
21	Q	000	000	937900	000	NO PROGRAM PROJECT	0.00	-3,754.21	-3,754.21
XX	Q	---	---	937900	---	*Committed Fund Balance	0.00	-3,754.21	-3,754.21
21	Q	000	000	938900	000	NO PROGRAM PROJECT	55,491.93	-20,672.92	34,819.01
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	402.50	-2,838.93
21	Q	000	000	938900	126	LIL HAWKS T&F-SGE ACT. ACCT.	-3,930.59	-1.00	-3,931.59
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	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	-19,046.35	13,733.00	-5,313.35
21	Q	000	000	938900	217	ACT - HS GUIDANCE	-12,794.42	0.00	-12,794.42
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	-176.00	-343.57
21	Q	000	000	938900	308	CHORUS-MS ACT. ACCT.	-142.25	-279.00	-421.25
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	252.00	-3,580.93
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	1,610.40	675.13
21	Q	000	000	938900	327	MS TECH ED	390.09	0.00	390.09
21	Q	000	000	938900	335	YEARBOOK-MS ACT. ACCT.	0.00	-2,405.00	-2,405.00
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	905.00	-1,042.18
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	2,035.19	434.34
21	Q	000	000	938900	407	BASEBALL-HS ACT. ACCT.	-1,571.54	34.86	-1,536.68
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	0.00	-3,736.73
21	Q	000	000	938900	418	Boys Basketball	-1,723.25	338.13	-1,385.12
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	-2,658.65	-36,107.56
21	Q	000	000	938900	426	Football - HS Act. Acct.	-14,528.72	-10,721.43	-24,998.12
21	Q	000	000	938900	427	FFA FIELD-HS ACT. ACCT.	-28,296.29	6,347.94	-21,948.35
21	Q	000	000	938900	428	FB CHEERLEADING-HS ACT. ACCT.	-6,323.06	1,189.19	-5,133.87
21	Q	000	000	938900	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-965.19	194.38	-467.21
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.	-4,116.06	-723.44	-2,652.52
21	Q	000	000	938900	433	GYMNASTICS-HS ACT. ACCT.	-4,978.70	-864.98	-5,843.68
21	Q	000	000	938900	435	Mock Trial	646.76	628.08	1,274.84
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	-7,025.50	-14,325.86
21	Q	000	000	938900	443	SERVICE LEARNING	-1,664.17	0.00	-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.	-26,786.27	5,911.79	-20,483.60
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.	77.02	1,436.68	1,513.70

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21	Q	000	000	938900	449	GIRLS SOCCER-HS ACT. ACCT.	0.00	-322.00	-322.00
21	Q	000	000	938900	450	SOFTBALL-HS ACT. ACCT.	-2,384.32	-196.00	-2,580.32
21	Q	000	000	938900	453	STUDENT COUNCIL-HS ACT. ACCT.	-465.12	-775.95	-1,165.27
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	-2,183.80	-13,331.10
21	Q	000	000	938900	456	TRACK-HS ACT. ACCT.	-1,105.44	0.00	-1,105.44
21	Q	000	000	938900	457	SKILLS USA - HS CARMODY	-2,987.34	-192.00	-3,179.34
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	1,762.29	-5,998.74
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	0.00	-1,015.00
21	Q	000	000	938900	469	POST PROM HS	-7,424.85	0.00	-7,424.85
21	Q	000	000	938900	470	RIVER VALLEY TV	-5,328.22	-2,482.47	-7,810.69
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	261.76	261.76
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	-1,260.00	0.00	-1,260.00
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	364.45	-4,303.63
21	Q	000	000	938900	626	CLASS OF 2026	-1,656.88	-1,655.28	-3,312.16
21	Q	000	000	938900	627	CLASS OF 2027	-437.82	47.95	-389.87
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	-1,000.00	-2,900.00
21	Q	000	000	938900	652	ARCADIA BOOKS SCHOLARSHIP	2,000.00	0.00	2,000.00
21	Q	000	000	938900	653	ELDON PRATT SCHOLARSHIP	792.00	0.00	792.00
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	659	SG MASONS SCHOLARSHIP	-575.00	0.00	-575.00
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	0.00	500.00
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	0.00	3,000.00
21	Q	000	000	938900	676	WILDLIFE UTV CLUB	-250.00	0.00	-250.00
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	-3,067.00	-3,067.00
21	Q	000	000	938900	680	FOOD SERVICE ASSISTANCE	-36,922.32	26,706.92	-10,215.40
21	Q	000	000	938900	699	SOCIAL WORKER	-2,168.05	444.14	-1,723.91
21	Q	000	000	938900	701	Mazur Gift for Mental Health	-3,131.64	1,369.88	-1,761.76
21	Q	000	000	938900	708	PSYCH FUND	439.73	-1,151.31	-641.78
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	0.00	-122,083.30
XX	Q	---	---	938900	---	*Assigned Fund Balance	-409,820.76	2,639.98	-403,675.10
XX	-	---	---	-----	---	*INSTRUCTIONAL FUND	-434,838.29	-1,114.23	-432,446.84

Number of Accounts: 101