

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	Ending Balance	2021-22 FY Activity
60	A	000	000	711100	000	NO PROGRAM PROJECT	176,887.40	29,774.79	-147,047.11
XX	A	---	---	711100	---	*CASH ON DEPOSIT	176,887.40	29,774.79	-147,047.11
60	L	000	000	811200	000	NO PROGRAM PROJECT	0.00	0.00	-86.50
XX	L	---	---	811200	---	*ACCOUNTS PAYABLE	0.00	0.00	-86.50
60	L	000	000	814000	013	FUNDRAISER-ARENA ELEM.	-636.29	377.86	1,014.15
60	L	000	000	814000	041	GENERAL FUND-LRE ACT. ACCT.	-1,594.93	0.00	1,594.93
60	L	000	000	814000	121	BOOK FAIR-SGE ACT. ACCT.	-2.47	0.00	2.47
60	L	000	000	814000	123	CALENDAR RAFFLE-SGE ACT. ACCT.	-140.21	0.00	140.21
60	L	000	000	814000	126	LIL HAWKS T&F-SGE ACT. ACCT.	-2,135.46	-1,571.18	564.28
60	L	000	000	814000	130	BETHEL HORIZ 5TH-SGE ACT. ACCT	-4,128.38	0.00	4,128.38
60	L	000	000	814000	131	ART DEPT.-SGE ACT. ACCT.	-263.68	0.00	263.68
60	L	000	000	814000	132	PHY-ED APPAREL	-6.00	0.00	6.00
60	L	000	000	814000	216	AP - HS GUIDANCE	-14,801.35	0.00	14,801.35
60	L	000	000	814000	217	ACT - HS GUIDANCE	-18,332.90	0.00	18,332.90
60	L	000	000	814000	302	MIDDLE SCHOOL BLDG. "G"	-24.58	0.00	24.58
60	L	000	000	814000	303	ART CLUB-MS ACT. ACCT.	-54.80	0.00	54.80
60	L	000	000	814000	306	BAND-MS ACT. ACCT.	695.99	-127.93	-823.92
60	L	000	000	814000	308	CHORUS-MS ACT. ACCT.	-100.00	0.00	100.00
60	L	000	000	814000	314	LIBRARY/BOOK-MS ACT. ACCT.	-128.00	0.00	128.00
60	L	000	000	814000	317	SHAKESPEARE	-3,213.27	-100.00	3,113.27
60	L	000	000	814000	318	PRAIRIE FUND-MS ACT. ACCT.	-316.39	0.00	316.39
60	L	000	000	814000	319	ROCKETS-MS ACT. ACCT.	-200.00	0.00	200.00
60	L	000	000	814000	320	SCHOOL STORE-MS ACT. ACCT.	-286.03	0.00	286.03
60	L	000	000	814000	322	SPAN/CULTURE CLUB-MS ACT. ACCT	-301.75	0.00	301.75
60	L	000	000	814000	323	STUDENT COUNCIL-MS ACT. ACCT.	-2,930.64	0.00	2,930.64
60	L	000	000	814000	324	STUDENT ENRICH.-MS ACT. ACCT.	-6,840.94	-40.00	6,800.94
60	L	000	000	814000	327	TECH ED CLOCKS-MS ACT. ACCT.	-640.41	0.00	640.41
60	L	000	000	814000	331	MS TRACK-MS ACT. ACCT.	-340.98	-45.00	295.98
60	L	000	000	814000	335	YEARBOOK-MS ACT. ACCT.	-1,605.22	331.29	1,936.51
60	L	000	000	814000	401	ALLI-HS ACT. ACCT.	-1,605.07	0.00	1,605.07
60	L	000	000	814000	402	ART CLUB-HS ACT. ACCT.	-785.57	0.00	785.57
60	L	000	000	814000	404	ATH. DIRECTOR-HS ACT. ACCT.	-700.00	0.00	700.00
60	L	000	000	814000	405	RV EQUESTRIAN TEAM	-52.21	0.00	52.21
60	L	000	000	814000	406	BAND-HS ACT. ACCT.	2,458.27	87.50	-2,370.77
60	L	000	000	814000	407	BASEBALL-HS ACT. ACCT.	-4,025.04	-1,582.60	2,442.44
60	L	000	000	814000	408	BB CHEERLEADING-HS ACT. ACCT.	-1.13	0.00	1.13
60	L	000	000	814000	409	BATTLE OF BANDS-HS ACT. ACCT.	-72.50	0.00	72.50
60	L	000	000	814000	410	CHORAL-HS ACT. ACCT.	-2,793.94	-20.55	2,888.39
60	L	000	000	814000	418	Boys Basketball	-1,806.07	354.86	2,160.93
60	L	000	000	814000	419	Golf	-89.61	0.00	89.61
60	L	000	000	814000	422	CROSS COUNTRY-HS ACT. ACCT.	-6,913.98	-484.24	6,429.74
60	L	000	000	814000	425	FFA-HS ACT. ACCOUNT #2000	-19,184.46	-2,448.00	16,736.46
60	L	000	000	814000	426	Football - HS Act. Acct.	-3,456.71	-5,959.10	-2,502.39
60	L	000	000	814000	427	FFA FIELD-HS ACT. ACCT.	-15,922.83	4,125.00	20,047.83
60	L	000	000	814000	428	FB CHEERLEADING-HS ACT. ACCT.	-1,912.30	-1,329.80	582.50
60	L	000	000	814000	429	FOREIGN LANG.CLUB-HS ACT. ACCT	-735.73	0.00	735.73
60	L	000	000	814000	430	FOR. LANG TRAVEL-HS ACT. ACCT.	-1,059.57	0.00	1,059.57
60	L	000	000	814000	431	ENVIRONMENTAL CLUB	-29.50	0.00	29.50
60	L	000	000	814000	432	GIRLS BB-HS ACT. ACCT.	-379.00	-778.50	-399.50
60	L	000	000	814000	433	GYMNASTICS-HS ACT. ACCT.	-2,198.15	0.00	2,198.15
60	L	000	000	814000	435	Mock Trial	-650.00	0.00	650.00
60	L	000	000	814000	436	MATH CLUB-HS ACT. ACCT.	-5,199.41	0.00	5,199.41
60	L	000	000	814000	437	METAL MFG.-HS ACT. ACCT.	-326.84	0.00	326.84
60	L	000	000	814000	438	ROBOTICS CLUB	-109.82	0.00	109.82
60	L	000	000	814000	439	MUSIC TRAVEL-HS ACT. ACCT.	-7,156.37	-3,599.50	3,556.87

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	Ending Balance	2021-22 FY Activity
60	L	000	000	814000	443	SERVICE LEARNING	-164.17	0.00	164.17
60	L	000	000	814000	445	SADD-HS ACT. ACCT.	117.47	0.00	-117.47
60	L	000	000	814000	446	SCHOOL FAIR-HS ACT. ACCT.	-13,540.24	-156.15	13,203.59
60	L	000	000	814000	447	SNACK-N-GO-HS ACT. ACCT.	167.38	0.00	-167.38
60	L	000	000	814000	448	BOYS SOCCER-HS ACT. ACCT.	-372.31	-133.69	238.62
60	L	000	000	814000	449	GIRLS SOCCER-HS ACT. ACCT.	-831.84	0.00	831.84
60	L	000	000	814000	450	SOFTBALL-HS ACT. ACCT.	-1,304.34	-202.89	1,101.45
60	L	000	000	814000	453	STUDENT COUNCIL-HS ACT. ACCT.	-582.99	50.00	632.99
60	L	000	000	814000	454	STUDENT POP-HS ACT. ACCT.	-1,799.27	0.00	1,799.27
60	L	000	000	814000	455	VOLLEYBALL-HS ACT. ACCOUNT	-590.28	-7,272.27	-6,681.99
60	L	000	000	814000	456	TRACK-HS ACT. ACCT.	-1,380.64	81.60	1,462.24
60	L	000	000	814000	457	SKILLS USA - HS CARMODY	-1,568.95	-30.00	1,538.95
60	L	000	000	814000	458	WR CHERLEADING-HS ACT. ACCT.	-445.88	0.00	445.88
60	L	000	000	814000	459	YEARBOOK-HS ACT. ACCT.	-7,649.61	1,245.38	8,981.49
60	L	000	000	814000	461	SCIENCE CLUB - HS ACT. ACCOUNT	-302.57	0.00	302.57
60	L	000	000	814000	463	GAY STRAIGHT ALLIANCE CLUB	-346.15	0.00	346.15
60	L	000	000	814000	464	LIFE OF AN ATHLETE-HS ACT ACCT	-151.59	0.00	151.59
60	L	000	000	814000	468	WRESTLING	-234.00	0.00	234.00
60	L	000	000	814000	469	POST PROM HS	-4,678.24	0.00	4,678.24
60	L	000	000	814000	470	RIVER VALLEY TV	-2,790.97	-7,370.65	-4,579.68
60	L	000	000	814000	471	HIGH SCHOOL GARDENS	-516.97	0.00	516.97
60	L	000	000	814000	473	Trap Club Activity Fund	-100.00	0.00	100.00
60	L	000	000	814000	477	RV MARKET - FOOD PANTRY	-2,514.79	0.00	2,514.79
60	L	000	000	814000	620	CLASS OF 2020	-1,011.32	1,011.32	2,022.64
60	L	000	000	814000	622	CLASS OF 2022	-820.00	-2,167.55	-1,347.55
60	L	000	000	814000	623	CLASS OF 2023	-300.00	-2,020.00	-1,720.00
60	L	000	000	814000	624	CLASS OF 2024	-300.00	0.00	300.00
60	L	000	000	814000	625	CLASS OF 2025	-223.32	0.00	223.32
60	L	000	000	814000	700	PLAIN ACT. ACCT	-61.98	0.00	61.98
60	L	000	000	814000	999	MISCELLANEOUS	176,887.40	0.00	-176,887.40
60	L	000	212	814000	217	ACT - HS GUIDANCE	209.25	0.00	-209.25
60	L	000	220	814000	217	ACT - HS GUIDANCE	192.20	0.00	-192.20
60	L	000	229	814000	217	ACT - HS GUIDANCE	44.95	0.00	-44.95
XX	L	---	---	814000	---	*DUE TO STUDENT ORGANIZATIONS	0.00	-29,774.79	-29,753.79
60	Q	000	000	938900	000	NO PROGRAM PROJECT	-176,887.40	0.00	176,887.40
XX	Q	---	---	938900	---	*Assigned Fund Balance	-176,887.40	0.00	176,887.40
XX	-	---	---	-----	---	*PUPIL ACTIVITY FUND	0.00	0.00	0.00

Number of Accounts: 87

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