

| 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 | 198,242.26 | 19,885.50 |
| XX | A | --- | --- | 711100 | --- | *CASH ON DEPOSIT | 176,887.40 | 198,242.26 | 19,885.50 |
| 60 | L | 000 | 000 | 811200 | 000 | NO PROGRAM PROJECT | 0.00 | -3,014.72 | 0.00 |
| XX | L | --- | --- | 811200 | --- | *ACCOUNTS PAYABLE | 0.00 | -3,014.72 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 013 | FUNDRAISER-ARENA ELEM. | -636.29 | -636.29 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 041 | GENERAL FUND-LRE ACT. ACCT. | -1,594.93 | -1,594.93 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 121 | BOOK FAIR-SGE ACT. ACCT. | -2.47 | -2.47 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 123 | CALENDAR RAFFLE-SGE ACT. ACCT. | -140.21 | -140.21 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 126 | LIL HAWKS T&F-SGE ACT. ACCT. | -2,135.46 | -3,706.64 | -1,571.18 |
| 60 | L | 000 | 000 | 814000 | 130 | BETHEL HORIZ 5TH-SGE ACT. ACCT | -4,128.38 | -4,128.38 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 131 | ART DEPT.-SGE ACT. ACCT. | -263.68 | -263.68 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 132 | PHY-ED APPAREL | -6.00 | -6.00 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 216 | AP - HS GUIDANCE | -14,801.35 | -14,801.35 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 217 | ACT - HS GUIDANCE | -18,332.90 | -18,332.90 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 302 | MIDDLE SCHOOL BLDG. "G" | -24.58 | -24.58 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 303 | ART CLUB-MS ACT. ACCT. | -54.80 | -54.80 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 306 | BAND-MS ACT. ACCT. | 695.99 | 811.06 | 762.07 |
| 60 | L | 000 | 000 | 814000 | 308 | CHORUS-MS ACT. ACCT. | -100.00 | -100.00 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 314 | LIBRARY/BOOK-MS ACT. ACCT. | -128.00 | -128.00 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 317 | SHAKESPEARE | -3,213.27 | -3,313.27 | -100.00 |
| 60 | L | 000 | 000 | 814000 | 318 | PRAIRIE FUND-MS ACT. ACCT. | -316.39 | -316.39 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 319 | ROCKETS-MS ACT. ACCT. | -200.00 | -200.00 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 320 | SCHOOL STORE-MS ACT. ACCT. | -286.03 | -286.03 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 322 | SPAN/CULTURE CLUB-MS ACT. ACCT | -301.75 | -301.75 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 323 | STUDENT COUNCIL-MS ACT. ACCT. | -2,930.64 | -2,930.64 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 324 | STUDENT ENRICH.-MS ACT. ACCT. | -6,840.94 | -6,880.94 | -40.00 |
| 60 | L | 000 | 000 | 814000 | 327 | TECH ED CLOCKS-MS ACT. ACCT. | -640.41 | -640.41 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 331 | MS TRACK-MS ACT. ACCT. | -340.98 | -385.98 | -45.00 |
| 60 | L | 000 | 000 | 814000 | 335 | YEARBOOK-MS ACT. ACCT. | -1,605.22 | -1,273.93 | 331.29 |
| 60 | L | 000 | 000 | 814000 | 401 | ALLI-HS ACT. ACCT. | -1,605.07 | -1,605.07 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 402 | ART CLUB-HS ACT. ACCT. | -785.57 | -785.57 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 404 | ATH. DIRECTOR-HS ACT. ACCT. | -700.00 | -700.00 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 405 | RV EQUESTRIAN TEAM | -52.21 | -52.21 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 406 | BAND-HS ACT. ACCT. | 2,458.27 | 2,775.77 | 317.50 |
| 60 | L | 000 | 000 | 814000 | 407 | BASEBALL-HS ACT. ACCT. | -4,025.04 | -5,381.14 | -1,356.10 |
| 60 | L | 000 | 000 | 814000 | 408 | BB CHEERLEADING-HS ACT. ACCT. | -1.13 | -1.13 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 409 | BATTLE OF BANDS-HS ACT. ACCT. | -72.50 | -72.50 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 410 | CHORAL-HS ACT. ACCT. | -2,793.94 | -2,814.49 | -20.55 |
| 60 | L | 000 | 000 | 814000 | 418 | Boys Basketball | -1,806.07 | -1,451.21 | 354.86 |
| 60 | L | 000 | 000 | 814000 | 419 | Golf | -89.61 | -89.61 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 422 | CROSS COUNTRY-HS ACT. ACCT. | -6,913.98 | -7,842.16 | -928.18 |
| 60 | L | 000 | 000 | 814000 | 425 | FFA-HS ACT. ACCOUNT #2000 | -19,184.46 | -23,091.17 | -3,450.12 |
| 60 | L | 000 | 000 | 814000 | 426 | Football - HS Act. Acct. | -3,456.71 | -9,553.82 | -5,997.11 |
| 60 | L | 000 | 000 | 814000 | 427 | FFA FIELD-HS ACT. ACCT. | -15,922.83 | -9,822.83 | 6,100.00 |
| 60 | L | 000 | 000 | 814000 | 428 | FB CHEERLEADING-HS ACT. ACCT. | -1,912.30 | -1,384.17 | -1,392.02 |
| 60 | L | 000 | 000 | 814000 | 429 | FOREIGN LANG.CLUB-HS ACT. ACCT | -735.73 | -735.73 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 430 | FOR. LANG TRAVEL-HS ACT. ACCT. | -1,059.57 | -1,059.57 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 431 | ENVIRONMENTAL CLUB | -29.50 | -29.50 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 432 | GIRLS BB-HS ACT. ACCT. | -379.00 | -1,914.00 | -778.50 |
| 60 | L | 000 | 000 | 814000 | 433 | GYMNASTICS-HS ACT. ACCT. | -2,198.15 | -2,198.15 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 435 | Mock Trial | -650.00 | -650.00 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 436 | MATH CLUB-HS ACT. ACCT. | -5,199.41 | -5,199.41 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 437 | METAL MFG.-HS ACT. ACCT. | -326.84 | -326.84 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 438 | ROBOTICS CLUB | -109.82 | -109.82 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 439 | MUSIC TRAVEL-HS ACT. ACCT. | -7,156.37 | -7,156.37 | 0.00 |

| 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 | -164.17 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 445 | SADD-HS ACT. ACCT. | 117.47 | 117.47 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 446 | SCHOOL FAIR-HS ACT. ACCT. | -13,540.24 | -15,135.39 | -1,795.15 |
| 60 | L | 000 | 000 | 814000 | 447 | SNACK-N-GO-HS ACT. ACCT. | 167.38 | 167.38 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 448 | BOYS SOCCER-HS ACT. ACCT. | -372.31 | -506.00 | -133.69 |
| 60 | L | 000 | 000 | 814000 | 449 | GIRLS SOCCER-HS ACT. ACCT. | -831.84 | -831.84 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 450 | SOFTBALL-HS ACT. ACCT. | -1,304.34 | -1,507.23 | -202.89 |
| 60 | L | 000 | 000 | 814000 | 453 | STUDENT COUNCIL-HS ACT. ACCT. | -582.99 | -582.99 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 454 | STUDENT POP-HS ACT. ACCT. | -1,799.27 | -1,799.27 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 455 | VOLLEYBALL-HS ACT. ACCOUNT | -590.28 | -4,988.77 | -3,267.02 |
| 60 | L | 000 | 000 | 814000 | 456 | TRACK-HS ACT. ACCT. | -1,380.64 | -1,299.04 | 81.60 |
| 60 | L | 000 | 000 | 814000 | 457 | SKILLS USA - HS CARMODY | -1,568.95 | -1,568.95 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 458 | WR CHERLEADING-HS ACT. ACCT. | -445.88 | -445.88 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 459 | YEARBOOK-HS ACT. ACCT. | -7,649.61 | -5,492.04 | 2,157.57 |
| 60 | L | 000 | 000 | 814000 | 461 | SCIENCE CLUB - HS ACT. ACCOUNT | -302.57 | -302.57 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 463 | GAY STRAIGHT ALLIANCE CLUB | -346.15 | -346.15 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 464 | LIFE OF AN ATHLETE-HS ACT ACCT | -151.59 | -151.59 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 468 | WRESTLING | -234.00 | -234.00 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 469 | POST PROM HS | -4,678.24 | -4,678.24 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 470 | RIVER VALLEY TV | -2,790.97 | -7,303.40 | -7,220.65 |
| 60 | L | 000 | 000 | 814000 | 471 | HIGH SCHOOL GARDENS | -516.97 | -516.97 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 473 | Trap Club Activity Fund | -100.00 | -100.00 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 477 | RV MARKET - FOOD PANTRY | -2,514.79 | -2,514.79 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 620 | CLASS OF 2020 | -1,011.32 | 0.00 | 1,011.32 |
| 60 | L | 000 | 000 | 814000 | 622 | CLASS OF 2022 | -820.00 | -1,997.00 | -985.55 |
| 60 | L | 000 | 000 | 814000 | 623 | CLASS OF 2023 | -300.00 | -2,018.00 | -1,718.00 |
| 60 | L | 000 | 000 | 814000 | 624 | CLASS OF 2024 | -300.00 | -300.00 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 625 | CLASS OF 2025 | -223.32 | -223.32 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 700 | PLAIN ACT. ACCT | -61.98 | -61.98 | 0.00 |
| 60 | L | 000 | 000 | 814000 | 999 | MISCELLANEOUS | 176,887.40 | 176,887.40 | 0.00 |
| 60 | L | 000 | 212 | 814000 | 217 | ACT - HS GUIDANCE | 209.25 | 209.25 | 0.00 |
| 60 | L | 000 | 220 | 814000 | 217 | ACT - HS GUIDANCE | 192.20 | 192.20 | 0.00 |
| 60 | L | 000 | 229 | 814000 | 217 | ACT - HS GUIDANCE | 44.95 | 44.95 | 0.00 |
| XX | L | --- | --- | 814000 | --- | *DUE TO STUDENT ORGANIZATIONS | 0.00 | -18,340.14 | -19,885.50 |
| 60 | Q | 000 | 000 | 938900 | 000 | NO PROGRAM PROJECT | -176,887.40 | -176,887.40 | 0.00 |
| XX | Q | --- | --- | 938900 | --- | *Assigned Fund Balance | -176,887.40 | -176,887.40 | 0.00 |
| XX | - | --- | --- | ----- | --- | *PUPIL ACTIVITY FUND | 0.00 | 0.00 | 0.00 |

Number of Accounts: 87

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