

								Beginning	2024-25	2024-25
								Balance	FY Activity	Available Funds
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		-2,838.93	0.00	-2,838.93
21	Q	000	000	938900	126	LIL HAWKS T&F-SGE ACT. ACCT.		-3,930.59	0.00	-3,930.59
21	Q	000	000	938900	130	BETHEL HORIZ 5TH-SGE ACT. ACCT		-2,596.62	-487.00	-3,083.62
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	0.00	-19,046.35
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	0.00	-167.57
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	0.00	-3,832.93
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	837.00	-98.27
21	Q	000	000	938900	327	MS TECH ED		390.09	0.00	390.09
21	Q	000	000	938900	331	MS TRACK-MS ACT. ACCT.		0.00	-135.00	-135.00
21	Q	000	000	938900	335	YEARBOOK-MS ACT. ACCT.		0.00	-1,055.00	-1,055.00
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	1,005.00	-942.18
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	2,041.25	715.40
21	Q	000	000	938900	407	BASEBALL-HS ACT. ACCT.		-1,571.54	96.86	-1,474.68
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	400.63	-1,322.62
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	1,267.92	-2,439.04
21	Q	000	000	938900	425	FFA-HS ACT. ACCOUNT #2000		-33,675.50	190.55	-33,074.68
21	Q	000	000	938900	426	Football - HS Act. Acct.		-14,528.72	-12,711.36	-27,240.08
21	Q	000	000	938900	427	FFA FIELD-HS ACT. ACCT.		-28,296.29	2,737.94	-25,468.35
21	Q	000	000	938900	428	FB CHEERLEADING-HS ACT. ACCT.		-6,323.06	2,155.58	-4,167.48
21	Q	000	000	938900	429	FOREIGN LANG.CLUB-HS ACT. ACCT		-965.19	96.37	-868.82
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	220.60	-611.46
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	-1,120.62	-473.86
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	-2,695.00	-9,995.36
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	3,849.49	-21,468.67
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	23.53	100.55
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	200.27	-222.52
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	527.29	-10,620.01
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	0.00	-2,987.34

Fd	T	Loc	Obj	Func	Prj	Prj	Beginning Balance	2024-25 FY Activity	2024-25 Available Funds
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	11.98	-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	2,417.53	-2,910.69
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	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	738.56	0.00
21	Q	000	000	938900	625	CLASS OF 2025	-4,668.08	1,432.90	-3,235.18
21	Q	000	000	938900	626	CLASS OF 2026	-1,656.88	-127.50	-1,784.38
21	Q	000	000	938900	627	CLASS OF 2027	-437.82	0.00	-437.82
21	Q	000	000	938900	628	CLASS OF 2028	-200.00	0.00	-200.00
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	680	FOOD SERVICE ASSISTANCE	84,671.35	21.90	84,693.25
21	Q	000	000	938900	699	SOCIAL WORKER	-2,168.05	201.48	-1,966.57
21	Q	000	000	938900	701	Mazur Gift for Mental Health	-3,131.64	0.00	-3,131.64
21	Q	000	000	938900	708	PSYCH FUND	439.73	-1,414.29	-974.56
21	Q	000	000	938900	721	HS TECH EDUCATION	36.98	0.00	36.98
21	Q	000	000	938900	750	ENDOWMENT FUND	-876.73	368.66	-508.07
21	Q	000	000	938900	799	HS STADIUM PROJECT	-122,083.30	0.00	-122,083.30
XX	Q	---	---	938900	---	*Assigned Fund Balance	-343,316.52	-1,242.46	-337,238.96
XX	-	---	---	-----	---	*INSTRUCTIONAL FUND	-343,316.52	-1,242.46	-337,238.96

Number of Accounts: 95

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