

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 2/1/2026
To Date: 02/28/2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Academic Bowl	\$4,532.81	\$268.00	\$(268.00)	\$0.00	\$4,532.81	\$0.00	\$4,532.81
102	Activity Fund	\$7,006.99	\$0.00	\$0.00	\$0.00	\$7,006.99	\$0.00	\$7,006.99
103	Art Club	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
104	Band Fund	\$2,039.76	\$0.00	\$(175.48)	\$0.00	\$1,864.28	\$0.00	\$1,864.28
105	Cheerleaders	\$334.03	\$65.00	\$0.00	\$0.00	\$399.03	\$0.00	\$399.03
106	Boys Baseball	\$9,538.07	\$2,400.00	\$(1,135.47)	\$0.00	\$10,802.60	\$0.00	\$10,802.60
107	Choral Fund	\$10,509.33	\$821.00	\$(175.47)	\$0.00	\$11,154.86	\$0.00	\$11,154.86
108	Combined Grads	\$7,227.53	\$0.00	\$0.00	\$0.00	\$7,227.53	\$0.00	\$7,227.53
109	Class of 2028	\$1,355.44	\$0.00	\$(17.85)	\$0.00	\$1,337.59	\$0.00	\$1,337.59
110	Class of 2029	\$662.93	\$0.00	\$0.00	\$0.00	\$662.93	\$0.00	\$662.93
111	Class of 2027	\$2,346.27	\$0.00	\$(46.84)	\$0.00	\$2,299.43	\$0.00	\$2,299.43
112	Class of 2026	\$3,068.17	\$1,361.00	\$(37.60)	\$0.00	\$4,391.57	\$0.00	\$4,391.57
114	Dixini-Newspaper	\$563.40	\$0.00	\$0.00	\$0.00	\$563.40	\$0.00	\$563.40
115	Dixonian-Yearbook	\$4,731.70	\$0.00	\$0.00	\$0.00	\$4,731.70	\$0.00	\$4,731.70
116	Group Interpretation	\$231.93	\$0.00	\$0.00	\$0.00	\$231.93	\$0.00	\$231.93
117	Foreign Language Club	\$1,042.34	\$0.00	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34
118	FCA	\$245.73	\$100.00	\$0.00	\$0.00	\$345.73	\$0.00	\$345.73
119	I.C.O. (G-M)	\$1,359.13	\$0.00	\$0.00	\$0.00	\$1,359.13	\$0.00	\$1,359.13
120	Golf Outing	\$5,773.66	\$0.00	\$(170.46)	\$0.00	\$5,603.20	\$0.00	\$5,603.20
121	Girls Cross Country	\$492.52	\$0.00	\$0.00	\$0.00	\$492.52	\$0.00	\$492.52
122	Invite	\$16,873.64	\$3,930.00	\$(5,504.23)	\$0.00	\$15,299.41	\$0.00	\$15,299.41
123	Boys Basketball	\$10,628.85	\$2,601.00	\$0.00	\$0.00	\$13,229.85	\$0.00	\$13,229.85
124	Boys Cross Country	\$675.72	\$0.00	\$0.00	\$0.00	\$675.72	\$0.00	\$675.72
125	Football	\$12,034.05	\$0.00	\$(308.08)	\$0.00	\$11,725.97	\$0.00	\$11,725.97
126	Girls Basketball	\$2,617.87	\$280.00	\$(1,748.49)	\$0.00	\$1,149.38	\$0.00	\$1,149.38
127	Girls Tennis	\$5,213.04	\$0.00	\$(332.36)	\$0.00	\$4,880.68	\$0.00	\$4,880.68
128	Boys Track	\$4,271.12	\$0.00	\$(2,674.32)	\$0.00	\$1,596.80	\$0.00	\$1,596.80
129	Wrestling	\$10,544.85	\$2,305.00	\$(1,440.31)	\$0.00	\$11,409.54	\$0.00	\$11,409.54
130	Library Fund	\$475.70	\$0.00	\$0.00	\$0.00	\$475.70	\$0.00	\$475.70
131	Theater Improvements	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
132	Nat'l Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Dance	\$606.33	\$40.00	\$(206.22)	\$0.00	\$440.11	\$0.00	\$440.11
135	Spring Musical	\$1,819.88	\$0.00	\$(704.60)	\$0.00	\$1,115.28	\$0.00	\$1,115.28
136	Student Council	\$9,169.14	\$0.00	\$(42.47)	\$0.00	\$9,126.67	\$0.00	\$9,126.67
138	Graduation Account	\$236.85	\$0.00	\$0.00	\$0.00	\$236.85	\$0.00	\$236.85
139	Applied Economics	\$353.62	\$0.00	\$0.00	\$0.00	\$353.62	\$0.00	\$353.62
140	Interest Account	\$6,433.85	\$987.06	\$0.00	\$0.00	\$7,420.91	\$0.00	\$7,420.91
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$477.15	\$75.00	\$0.00	\$0.00	\$552.15	\$0.00	\$552.15
143	Girls Track	\$0.00	\$0.00	\$(505.32)	\$505.32	\$0.00	\$0.00	\$0.00
144	Volleyball	\$3,241.69	\$0.00	\$0.00	\$0.00	\$3,241.69	\$0.00	\$3,241.69
146	Ag	\$2,064.99	\$0.00	\$(83.12)	\$0.00	\$1,981.87	\$0.00	\$1,981.87
147	FFA	\$1,249.45	\$2,293.50	\$(483.47)	\$0.00	\$3,059.48	\$0.00	\$3,059.48
148	DHS Hospitality	\$812.57	\$0.00	\$0.00	\$0.00	\$812.57	\$0.00	\$812.57
149	L'Heureux Music Schol	\$5,575.49	\$0.00	\$0.00	\$0.00	\$5,575.49	\$0.00	\$5,575.49
150	KSB Wellness	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
152	DHS Key Club	\$1,584.19	\$221.00	\$(150.00)	\$0.00	\$1,655.19	\$0.00	\$1,655.19
153	DPS Recognition	\$2,203.94	\$2,298.24	\$(2,446.24)	\$(505.32)	\$1,550.62	\$0.00	\$1,550.62
155	Girls Softball	\$7,243.16	\$0.00	\$(1,249.96)	\$0.00	\$5,993.20	\$0.00	\$5,993.20
156	Boys Soccer	\$3,477.39	\$500.00	\$(424.00)	\$0.00	\$3,553.39	\$0.00	\$3,553.39

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 2/1/2026
To Date: 02/28/2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
157	Golf	\$173.09	\$0.00	\$0.00	\$0.00	\$173.09	\$0.00	\$173.09
158	P.E. Uniforms	\$1,053.18	\$0.00	\$0.00	\$0.00	\$1,053.18	\$0.00	\$1,053.18
159	DHS Brodcasting Club	\$6,742.89	\$0.00	\$(319.68)	\$0.00	\$6,423.21	\$0.00	\$6,423.21
160	IHSA Tournaments	\$17,452.68	\$3,832.00	\$(265.70)	\$0.00	\$21,018.98	\$0.00	\$21,018.98
161	Technology	\$9,362.93	\$0.00	\$0.00	\$0.00	\$9,362.93	\$0.00	\$9,362.93
162	Drone Soccer	\$9,882.95	\$1,008.35	\$(1,642.17)	\$0.00	\$9,249.13	\$0.00	\$9,249.13
163	Weightlifting	\$2,871.51	\$0.00	\$(794.00)	\$0.00	\$2,077.51	\$0.00	\$2,077.51
164	Girls Soccer	\$2,192.59	\$0.00	\$0.00	\$0.00	\$2,192.59	\$0.00	\$2,192.59
165	Boys Tennis	\$1,032.53	\$0.00	\$0.00	\$0.00	\$1,032.53	\$0.00	\$1,032.53
166	DHS Life Skills	\$336.35	\$0.00	\$0.00	\$0.00	\$336.35	\$0.00	\$336.35
167	DHS Spec Olympics	\$92.44	\$0.00	\$0.00	\$0.00	\$92.44	\$0.00	\$92.44
168	Productive Living	\$8,142.19	\$803.48	\$(428.18)	\$0.00	\$8,517.49	\$0.00	\$8,517.49
169	TJD Day School	\$326.51	\$0.00	\$0.00	\$0.00	\$326.51	\$0.00	\$326.51
170	DPS Supplies	\$20,440.44	\$0.00	\$(301.89)	\$0.00	\$20,138.55	\$0.00	\$20,138.55
172	AP Exams	\$14,456.56	\$859.00	\$0.00	\$0.00	\$15,315.56	\$0.00	\$15,315.56
173	Principal Fund	\$3,701.06	\$228.47	\$(564.78)	\$0.00	\$3,364.75	\$0.00	\$3,364.75
174	DHS Counselors	\$1,740.39	\$0.00	\$0.00	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$5,203.68	\$0.00	\$(65.00)	\$0.00	\$5,138.68	\$0.00	\$5,138.68
176	Boys Bowling	\$3,766.99	\$40.00	\$(2,000.00)	\$0.00	\$1,806.99	\$0.00	\$1,806.99
199	Athletic Sponsor Program	\$10,285.53	\$0.00	\$(350.00)	\$0.00	\$9,935.53	\$0.00	\$9,935.53
200	Lunch Money Donations	\$2,335.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$0.00	\$2,335.00
201	Jr Duchesses	\$5,739.30	\$380.00	\$(136.33)	\$0.00	\$5,982.97	\$0.00	\$5,982.97
205	RMS Cheer	\$5,286.50	\$0.00	\$(3,620.00)	\$0.00	\$1,666.50	\$0.00	\$1,666.50
255	RMS Student Council	\$4,813.85	\$375.60	\$(280.19)	\$0.00	\$4,909.26	\$0.00	\$4,909.26
256	RMS Yearbook	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
257	RMS Choral	\$2,532.67	\$0.00	\$0.00	\$0.00	\$2,532.67	\$0.00	\$2,532.67
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$1,102.90	\$0.00	\$(583.22)	\$0.00	\$519.68	\$0.00	\$519.68
262	RMS Band	\$396.00	\$4,384.00	\$(71.49)	\$0.00	\$4,708.51	\$0.00	\$4,708.51
263	RMS Activities	\$22,730.62	\$715.00	\$(158.52)	\$0.00	\$23,287.10	\$0.00	\$23,287.10
264	RMS Builders Club	\$1,805.16	\$0.00	\$(68.98)	\$0.00	\$1,736.18	\$0.00	\$1,736.18
265	RMS Academic Team	\$677.34	\$0.00	\$0.00	\$0.00	\$677.34	\$0.00	\$677.34
267	RMS Counselors	\$543.90	\$0.00	\$0.00	\$0.00	\$543.90	\$0.00	\$543.90
268	RMS Concessions	\$4,665.58	\$0.00	\$0.00	\$0.00	\$4,665.58	\$0.00	\$4,665.58
270	RMS Athletics	\$11,099.52	\$0.00	\$0.00	\$0.00	\$11,099.52	\$0.00	\$11,099.52
273	RMS Global	\$990.98	\$0.00	\$0.00	\$0.00	\$990.98	\$0.00	\$990.98
274	RMS Library	\$808.13	\$80.00	\$(137.45)	\$0.00	\$750.68	\$0.00	\$750.68
288	RMS PBIS	\$90.09	\$1,820.58	\$0.00	\$0.00	\$1,910.67	\$0.00	\$1,910.67
302	DHS Blind	\$5,491.40	\$0.00	\$0.00	\$0.00	\$5,491.40	\$0.00	\$5,491.40
303	Alumni	\$2,709.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$0.00	\$2,709.00
350	Day Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	WASHINGTON SCHOOL	\$2,147.00	\$0.00	\$(74.26)	\$0.00	\$2,072.74	\$0.00	\$2,072.74
402	WASHINGTON PBIS	\$867.93	\$0.00	\$0.00	\$0.00	\$867.93	\$0.00	\$867.93
405	WASH BOOK FAIR/IIBRARY	\$928.26	\$0.00	\$0.00	\$0.00	\$928.26	\$0.00	\$928.26
406	Washington Music	\$556.46	\$0.00	\$0.00	\$0.00	\$556.46	\$0.00	\$556.46
500	Madison School	\$804.10	\$0.00	\$(750.00)	\$0.00	\$54.10	\$0.00	\$54.10
501	Madison K-Kids	\$416.70	\$0.00	\$0.00	\$0.00	\$416.70	\$0.00	\$416.70
599	Jefferson Music	\$230.37	\$0.00	\$0.00	\$0.00	\$230.37	\$0.00	\$230.37
600	Jefferson Library	\$5,182.72	\$0.00	\$(27.90)	\$0.00	\$5,154.82	\$0.00	\$5,154.82
601	Jefferson Activity	\$2,963.56	\$0.00	\$(69.57)	\$0.00	\$2,893.99	\$0.00	\$2,893.99
602	Jefferson PE Fund	\$2,320.94	\$0.00	\$(14.99)	\$0.00	\$2,305.95	\$0.00	\$2,305.95

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 2/1/2026
To Date: 02/28/2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
603	Jefferson Square I	\$1,183.52	\$0.00	\$(564.40)	\$0.00	\$619.12	\$0.00	\$619.12
604	Exxon Mobile Grant	\$145.22	\$0.00	\$0.00	\$0.00	\$145.22	\$0.00	\$145.22
605	Tri-M Music honor Society	\$53.92	\$0.00	\$0.00	\$0.00	\$53.92	\$0.00	\$53.92
650	Draw Down	\$8,737.60	\$0.00	\$(12.70)	\$0.00	\$8,724.90	\$0.00	\$8,724.90
675	Hall of Fame	\$3,324.00	\$110.00	\$(1,556.44)	\$0.00	\$1,877.56	\$0.00	\$1,877.56
700	The Poet	\$233.91	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
725	Textbook Sales	\$291.99	\$0.00	\$0.00	\$0.00	\$291.99	\$0.00	\$291.99
750	Foundation Grants	\$215.55	\$0.00	\$0.00	\$0.00	\$215.55	\$0.00	\$215.55
756	Candlelight Gives Back	\$111.82	\$0.00	\$0.00	\$0.00	\$111.82	\$0.00	\$111.82
760	O & M Activity	\$5,438.14	\$0.00	\$0.00	\$0.00	\$5,438.14	\$0.00	\$5,438.14
775	Pre-K for All	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
780	One to One Computers	\$119,846.11	\$0.00	\$0.00	\$0.00	\$119,846.11	\$0.00	\$119,846.11
800	Tools for Schools	\$10,265.53	\$3,620.00	\$0.00	\$0.00	\$13,885.53	\$0.00	\$13,885.53
801	SVB-CC	\$1,066.44	\$0.00	\$0.00	\$0.00	\$1,066.44	\$0.00	\$1,066.44
900	Jim Wiltz Scholarship	\$9,060.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$9,060.00
901	McClintock Nursing schola	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
905	PTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
906	DHS Shredders	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00
950	Brinton Ag	\$46,170.86	\$0.00	\$(1,900.00)	\$0.00	\$44,270.86	\$0.00	\$44,270.86
Activity Accounts Grand Total		\$592,353.59	\$38,802.28	\$(37,088.20)	\$0.00	\$594,067.67	\$0.00	\$594,067.67

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	2013 SV BANK CD 3823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	SV BANK CD 1669	\$125,443.34	\$401.16	\$0.00	\$0.00	\$125,844.50	\$0.00	\$125,844.50
997	Sauk Valley Bank Activity	\$156,676.36	\$37,974.89	\$(37,088.20)	\$14,000.00	\$171,563.05	\$0.00	\$171,563.05
998	SV Bank SWEEP Acct	\$240,125.22	\$202.03	\$0.00	\$(14,000.00)	\$226,327.25	\$0.00	\$226,327.25
999	SV BANK CD 3815	\$70,108.67	\$224.20	\$0.00	\$0.00	\$70,332.87	\$0.00	\$70,332.87
General Ledger Grand Total		\$592,353.59	\$38,802.28	\$(37,088.20)	\$0.00	\$594,067.67	\$0.00	\$594,067.67

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 3/1/2026
To Date: 03/31/2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Administrative Fees	\$0.00	\$11,333.35	\$0.00	\$0.00	\$11,333.35	\$0.00	\$11,333.35
101	Academic Bowl	\$4,532.81	\$1,800.00	\$0.00	\$0.00	\$6,332.81	\$0.00	\$6,332.81
102	Activity Fund	\$7,006.99	\$0.00	\$0.00	\$0.00	\$7,006.99	\$0.00	\$7,006.99
103	Art Club	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
104	Band Fund	\$1,864.28	\$0.00	\$0.00	\$0.00	\$1,864.28	\$0.00	\$1,864.28
105	Cheerleaders	\$399.03	\$0.00	\$0.00	\$0.00	\$399.03	\$0.00	\$399.03
106	Boys Baseball	\$10,802.60	\$14,414.00	\$(1,766.47)	\$0.00	\$23,450.13	\$0.00	\$23,450.13
107	Choral Fund	\$11,154.86	\$0.00	\$0.00	\$0.00	\$11,154.86	\$0.00	\$11,154.86
108	Combined Grads	\$7,227.53	\$0.00	\$0.00	\$42.40	\$7,269.93	\$0.00	\$7,269.93
109	Class of 2028	\$1,337.59	\$0.00	\$0.00	\$0.00	\$1,337.59	\$0.00	\$1,337.59
110	Class of 2029	\$662.93	\$0.00	\$(221.00)	\$0.00	\$441.93	\$0.00	\$441.93
111	Class of 2027	\$2,299.43	\$0.00	\$0.00	\$0.00	\$2,299.43	\$0.00	\$2,299.43
112	Class of 2026	\$4,391.57	\$30.00	\$(747.26)	\$0.00	\$3,674.31	\$0.00	\$3,674.31
114	Dixini-Newspaper	\$563.40	\$1,512.54	\$(504.18)	\$0.00	\$1,571.76	\$0.00	\$1,571.76
115	Dixonian-Yearbook	\$4,731.70	\$0.00	\$0.00	\$0.00	\$4,731.70	\$0.00	\$4,731.70
116	Group Interpretation	\$231.93	\$0.00	\$0.00	\$0.00	\$231.93	\$0.00	\$231.93
117	Foreign Language Club	\$1,042.34	\$0.00	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34
118	FCA	\$345.73	\$100.00	\$(129.00)	\$0.00	\$316.73	\$0.00	\$316.73
119	I.C.O. (G-M)	\$1,359.13	\$0.00	\$0.00	\$0.00	\$1,359.13	\$0.00	\$1,359.13
120	Golf Outing	\$5,603.20	\$0.00	\$0.00	\$0.00	\$5,603.20	\$0.00	\$5,603.20
121	Girls Cross Country	\$492.52	\$0.00	\$0.00	\$0.00	\$492.52	\$0.00	\$492.52
122	Invite	\$15,299.41	\$0.00	\$0.00	\$0.00	\$15,299.41	\$0.00	\$15,299.41
123	Boys Basketball	\$13,229.85	\$0.00	\$(1,337.49)	\$0.00	\$11,892.36	\$0.00	\$11,892.36
124	Boys Cross Country	\$675.72	\$0.00	\$0.00	\$0.00	\$675.72	\$0.00	\$675.72
125	Football	\$11,725.97	\$0.00	\$0.00	\$0.00	\$11,725.97	\$0.00	\$11,725.97
126	Girls Basketball	\$1,149.38	\$0.00	\$(748.12)	\$0.00	\$401.26	\$0.00	\$401.26
127	Girls Tennis	\$4,880.68	\$425.00	\$(100.00)	\$0.00	\$5,205.68	\$0.00	\$5,205.68
128	Boys Track	\$1,596.80	\$0.00	\$(115.00)	\$0.00	\$1,481.80	\$0.00	\$1,481.80
129	Wrestling	\$11,409.54	\$897.00	\$(2,395.76)	\$0.00	\$9,910.78	\$0.00	\$9,910.78
130	Library Fund	\$475.70	\$0.00	\$0.00	\$0.00	\$475.70	\$0.00	\$475.70
131	Theater Improvements	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
132	Nat'l Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Dance	\$440.11	\$0.00	\$0.00	\$0.00	\$440.11	\$0.00	\$440.11
135	Spring Musical	\$1,115.28	\$0.00	\$(1,172.65)	\$0.00	\$(57.37)	\$0.00	\$(57.37)
136	Student Council	\$9,126.67	\$0.00	\$(28.28)	\$(42.40)	\$9,055.99	\$0.00	\$9,055.99
138	Graduation Account	\$236.85	\$0.00	\$0.00	\$0.00	\$236.85	\$0.00	\$236.85
139	Applied Economics	\$353.62	\$0.00	\$0.00	\$0.00	\$353.62	\$0.00	\$353.62
140	Interest Account	\$7,420.91	\$1,041.66	\$0.00	\$0.00	\$8,462.57	\$0.00	\$8,462.57
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$552.15	\$1,295.00	\$0.00	\$0.00	\$1,847.15	\$0.00	\$1,847.15
143	Girls Track	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
144	Volleyball	\$3,241.69	\$0.00	\$(158.93)	\$0.00	\$3,082.76	\$0.00	\$3,082.76
146	Ag	\$1,981.87	\$0.00	\$(55.00)	\$0.00	\$1,926.87	\$0.00	\$1,926.87
147	FFA	\$3,059.48	\$240.00	\$(808.33)	\$0.00	\$2,491.15	\$0.00	\$2,491.15
148	DHS Hospitality	\$812.57	\$0.00	\$0.00	\$0.00	\$812.57	\$0.00	\$812.57
149	L'Heureux Music Schol	\$5,575.49	\$0.00	\$0.00	\$0.00	\$5,575.49	\$0.00	\$5,575.49
150	KSB Wellness	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
152	DHS Key Club	\$1,655.19	\$0.00	\$0.00	\$0.00	\$1,655.19	\$0.00	\$1,655.19
153	DPS Recognition	\$1,550.62	\$6,673.77	\$(35.00)	\$0.00	\$8,189.39	\$0.00	\$8,189.39
155	Girls Softball	\$5,993.20	\$0.00	\$(1,484.20)	\$0.00	\$4,509.00	\$0.00	\$4,509.00
156	Boys Soccer	\$3,553.39	\$120.00	\$0.00	\$0.00	\$3,673.39	\$0.00	\$3,673.39

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date:	3/1/2026
To Date:	03/31/2026

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
157	Golf	\$173.09	\$0.00	\$0.00	\$0.00	\$173.09	\$0.00	\$173.09
158	P.E. Uniforms	\$1,053.18	\$0.00	\$0.00	\$0.00	\$1,053.18	\$0.00	\$1,053.18
159	DHS Brodcasting Club	\$6,423.21	\$0.00	\$0.00	\$0.00	\$6,423.21	\$0.00	\$6,423.21
160	IHSA Tournaments	\$21,018.98	\$6,073.66	\$(7,981.72)	\$0.00	\$19,110.92	\$0.00	\$19,110.92
161	Technology	\$9,362.93	\$0.00	\$(100.00)	\$0.00	\$9,262.93	\$0.00	\$9,262.93
162	Drone Soccer	\$9,249.13	\$458.77	\$(3,662.76)	\$250.00	\$6,295.14	\$0.00	\$6,295.14
163	Weightlifting	\$2,077.51	\$0.00	\$0.00	\$0.00	\$2,077.51	\$0.00	\$2,077.51
164	Girls Soccer	\$2,192.59	\$0.00	\$0.00	\$0.00	\$2,192.59	\$0.00	\$2,192.59
165	Boys Tennis	\$1,032.53	\$0.00	\$0.00	\$0.00	\$1,032.53	\$0.00	\$1,032.53
166	DHS Life Skills	\$336.35	\$0.00	\$0.00	\$0.00	\$336.35	\$0.00	\$336.35
167	DHS Spec Olympics	\$92.44	\$0.00	\$0.00	\$0.00	\$92.44	\$0.00	\$92.44
168	Productive Living	\$8,517.49	\$919.00	\$(292.55)	\$0.00	\$9,143.94	\$0.00	\$9,143.94
169	TJD Day School	\$326.51	\$0.00	\$0.00	\$0.00	\$326.51	\$0.00	\$326.51
170	DPS Supplies	\$20,138.55	\$0.00	\$(24.80)	\$0.00	\$20,113.75	\$0.00	\$20,113.75
172	AP Exams	\$15,315.56	\$0.00	\$0.00	\$0.00	\$15,315.56	\$0.00	\$15,315.56
173	Principal Fund	\$3,364.75	\$0.00	\$(763.57)	\$0.00	\$2,601.18	\$0.00	\$2,601.18
174	DHS Counselors	\$1,740.39	\$0.00	\$0.00	\$0.00	\$1,740.39	\$0.00	\$1,740.39
175	Purple	\$5,138.68	\$4,176.69	\$0.00	\$0.00	\$9,315.37	\$0.00	\$9,315.37
176	Boys Bowling	\$1,806.99	\$200.00	\$(1,797.89)	\$0.00	\$209.10	\$0.00	\$209.10
199	Athletic Sponsor Program	\$9,935.53	\$0.00	\$0.00	\$0.00	\$9,935.53	\$0.00	\$9,935.53
200	Lunch Money Donations	\$2,335.00	\$987.08	\$0.00	\$0.00	\$3,322.08	\$0.00	\$3,322.08
201	Jr Duchesses	\$5,982.97	\$3,205.00	\$0.00	\$0.00	\$9,187.97	\$0.00	\$9,187.97
205	RMS Cheer	\$1,666.50	\$0.00	\$75.00	\$0.00	\$1,741.50	\$0.00	\$1,741.50
255	RMS Student Council	\$4,909.26	\$0.00	\$0.00	(\$250.00)	\$4,659.26	\$0.00	\$4,659.26
256	RMS Yearbook	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
257	RMS Choral	\$2,532.67	\$0.00	\$0.00	\$0.00	\$2,532.67	\$0.00	\$2,532.67
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$519.68	\$100.00	\$(45.04)	\$0.00	\$574.64	\$0.00	\$574.64
262	RMS Band	\$4,708.51	\$2,552.96	\$(39.00)	\$0.00	\$7,222.47	\$0.00	\$7,222.47
263	RMS Activities	\$23,287.10	\$0.00	\$(8,977.64)	\$0.00	\$14,309.46	\$0.00	\$14,309.46
264	RMS Builders Club	\$1,736.18	\$0.00	\$0.00	\$0.00	\$1,736.18	\$0.00	\$1,736.18
265	RMS Academic Team	\$677.34	\$40.00	\$(375.00)	\$0.00	\$342.34	\$0.00	\$342.34
267	RMS Counselors	\$543.90	\$0.00	\$0.00	\$0.00	\$543.90	\$0.00	\$543.90
268	RMS Concessions	\$4,665.58	\$0.00	\$0.00	\$0.00	\$4,665.58	\$0.00	\$4,665.58
270	RMS Athletics	\$11,099.52	\$0.00	\$0.00	\$0.00	\$11,099.52	\$0.00	\$11,099.52
273	RMS Global	\$990.98	\$0.00	\$0.00	\$0.00	\$990.98	\$0.00	\$990.98
274	RMS Library	\$750.68	\$47.80	\$0.00	\$0.00	\$798.48	\$0.00	\$798.48
288	RMS PBIS	\$1,910.67	\$0.00	\$(779.18)	\$0.00	\$1,131.49	\$0.00	\$1,131.49
302	DHS Blind	\$5,491.40	\$0.00	\$0.00	\$0.00	\$5,491.40	\$0.00	\$5,491.40
303	Alumni	\$2,709.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$0.00	\$2,709.00
350	Day Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	WASHINGTON SCHOOL	\$2,072.74	\$0.00	\$(44.95)	\$0.00	\$2,027.79	\$0.00	\$2,027.79
402	WASHINGTON PBIS	\$867.93	\$0.00	\$0.00	\$0.00	\$867.93	\$0.00	\$867.93
405	WASH BOOK FAIR/IIBRARY	\$928.26	\$0.00	\$0.00	\$0.00	\$928.26	\$0.00	\$928.26
406	Washington Music	\$556.46	\$0.00	\$(98.66)	\$0.00	\$457.80	\$0.00	\$457.80
500	Madison School	\$54.10	\$0.00	\$0.00	\$0.00	\$54.10	\$0.00	\$54.10
501	Madison K-Kids	\$416.70	\$0.00	\$0.00	\$0.00	\$416.70	\$0.00	\$416.70
599	Jefferson Music	\$230.37	\$0.00	\$0.00	\$0.00	\$230.37	\$0.00	\$230.37
600	Jefferson Library	\$5,154.82	\$0.00	\$(732.00)	\$0.00	\$4,422.82	\$0.00	\$4,422.82
601	Jefferson Activity	\$2,893.99	\$0.00	\$(507.67)	\$0.00	\$2,386.32	\$0.00	\$2,386.32
602	Jefferson PE Fund	\$2,305.95	\$0.00	\$0.00	\$0.00	\$2,305.95	\$0.00	\$2,305.95

DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

From Date: 3/1/2026
To Date: 03/31/2026

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
603	Jefferson Square I	\$619.12	\$0.00	\$(115.96)	\$0.00	\$503.16	\$0.00	\$503.16
604	Exxon Mobile Grant	\$145.22	\$0.00	\$0.00	\$0.00	\$145.22	\$0.00	\$145.22
605	Tri-M Music honor Society	\$53.92	\$0.00	\$0.00	\$0.00	\$53.92	\$0.00	\$53.92
650	Draw Down	\$8,724.90	\$0.00	\$(1,936.55)	\$0.00	\$6,788.35	\$0.00	\$6,788.35
675	Hall of Fame	\$1,877.56	\$0.00	\$0.00	\$0.00	\$1,877.56	\$0.00	\$1,877.56
700	The Poet	\$233.91	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
725	Textbook Sales	\$291.99	\$0.00	\$0.00	\$0.00	\$291.99	\$0.00	\$291.99
750	Foundation Grants	\$215.55	\$0.00	\$0.00	\$0.00	\$215.55	\$0.00	\$215.55
756	Candlelight Gives Back	\$111.82	\$0.00	\$0.00	\$0.00	\$111.82	\$0.00	\$111.82
760	O & M Activity	\$5,438.14	\$0.00	\$(1,280.88)	\$0.00	\$4,157.26	\$0.00	\$4,157.26
775	Pre-K for All	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
780	One to One Computers	\$119,846.11	\$0.00	\$0.00	\$0.00	\$119,846.11	\$0.00	\$119,846.11
800	Tools for Schools	\$13,885.53	\$3,350.00	\$0.00	\$0.00	\$17,235.53	\$0.00	\$17,235.53
801	SVB-CC	\$1,066.44	\$0.00	\$0.00	\$0.00	\$1,066.44	\$0.00	\$1,066.44
900	Jim Wiltz Scholarship	\$9,060.00	\$0.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$9,060.00
901	McClintock Nursing schola	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
905	PTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
906	DHS Shredders	\$448.00	\$0.00	\$(59.41)	\$0.00	\$388.59	\$0.00	\$388.59
950	Brinton Ag	\$44,270.86	\$42,254.08	\$0.00	\$0.00	\$86,524.94	\$0.00	\$86,524.94
Activity Accounts Grand Total		\$594,067.67	\$104,472.36	\$(41,346.90)	\$0.00	\$657,193.13	\$0.00	\$657,193.13

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	2013 SV BANK CD 3823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	SV BANK CD 1669	\$125,844.50	\$388.57	\$0.00	\$0.00	\$126,233.07	\$0.00	\$126,233.07
997	Sauk Valley Bank Activity	\$171,563.05	\$103,607.45	\$(41,346.90)	\$(56,000.00)	\$177,823.60	\$0.00	\$177,823.60
998	SV Bank SWEEP Acct	\$226,327.25	\$259.18	\$0.00	\$56,000.00	\$282,586.43	\$0.00	\$282,586.43
999	SV BANK CD 3815	\$70,332.87	\$217.16	\$0.00	\$0.00	\$70,550.03	\$0.00	\$70,550.03
General Ledger Grand Total		\$594,067.67	\$104,472.36	\$(41,346.90)	\$0.00	\$657,193.13	\$0.00	\$657,193.13

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___