

SELECTED Data

Date: 09/01/2004 thru 07/08/2026

Current Cash Balance Report

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 ATHLETICS	0.00	1,663,613.85	1,452,571.66	-258,436.40	-47,394.21
1005 FOOTBALL FUND	0.00	24,530.94	34,526.51	-5,199.68	-15,195.25
1006 CROSS COUNTY	0.00	292.22	334.00	1,008.40	966.62
1007 BASKETBALL	0.00	650.00	1,606.96	-220.00	-1,176.96
1008 TRACK	0.00	5,720.00	12,306.84	-30.00	-6,616.84
1009 VOLLEYBALL	0.00	9,501.00	11,560.84	2,446.85	387.01
1010 GIRL'S BASKETBALL	0.00	5,769.25	2,424.25	-279.05	3,065.95
1012 GOLF	0.00	2,363.25	3,017.32	148.28	-505.79
1020 ACTIVITY PASSES	0.00	22,714.00	77.50	-20,806.50	1,830.00
A ATHLETICS Totals:	0.00	1,735,154.51	1,518,425.88	-281,368.10	-64,639.47
B CLUBS & ORGANIZATIONS					
1520 DRAMA	0.00	9,704.94	9,923.91	140.22	-78.75
1530 NATIONAL HONOR SOCIETY	0.00	5,690.90	8,226.56	2,606.01	70.35
1540 SPEECH	0.00	967.92	1,727.55	31.26	-728.37
1550 7-12 STUCO	0.00	16,009.50	22,931.33	7,146.80	224.97
5080 INTERACT CLUB	0.00	3,531.64	1,726.60	-900.00	905.04
B CLUBS & ORGANIZATIONS Totals:	0.00	35,904.90	44,535.95	9,024.29	393.24
C GRADUATING CLASSES					
3568 CLASS OF 2026 - SENIORS	0.00	2,229.10	2,894.49	1,884.70	1,219.31
3569 CLASS OF 2027 - JUNIORS	0.00	1,153.20	739.29	953.18	1,367.09
3570 CLASS OF 2028 - SOPHOMORES	0.00	0.00	0.00	78.00	78.00
3571 CLASS OF 2029 - FRESHMAN	0.00	332.50	0.00	0.00	332.50
3572 CLASS OF 2030 - 8TH GRADERS	0.00	0.00	0.00	0.00	0.00
C GRADUATING CLASSES Totals:	0.00	3,714.80	3,633.78	2,915.88	2,996.90
D DISTRICT MONIES					
2500 ADMIN DISCRETIONARY	0.00	21,346.44	1,200.74	-747.29	19,398.41
2505 CLASS DONATIONS	0.00	2,044.62	13,184.34	15,634.82	4,495.10
2510 COMMUNITY DONATIONS	0.00	9,158.74	9,491.46	-767.37	-1,100.09
2515 PEOPLE OF ACTION	0.00	780.80	0.00	0.00	780.80
2525 CONCESSIONS	0.00	523,494.34	294,483.43	-228,613.71	397.20
3010 JR/SR HIGH SCHOOL	0.00	2,112.79	2,229.39	212.00	95.40
3030 RESALE ITEMS	0.00	1,152.85	734.76	-316.91	101.18
3040 CHROMEBOOKS	0.00	15,453.90	12,912.23	-128.00	2,413.67
3050 JEANS FOR STUDENTS	0.00	171.30	0.00	0.00	171.30
3060 CVELC - Preschool	0.00	4,988.66	87.63	383.87	5,284.90
3065 CVELC - Childcare	0.00	4,388.21	217.52	546.37	4,717.06
3070 OUTSIDE PRIVATE GRANTS	0.00	16,312.01	9,158.72	0.00	7,153.29
D DISTRICT MONIES Totals:	0.00	601,404.66	343,700.22	-213,796.22	43,908.22
E ELEMENTARY SCHOOL					
3000 ELEMENTARY SCHOOL	0.00	22,067.22	23,869.97	2,815.23	1,012.48
3100 BIG G BOX TOP DRIVE	0.00	10,002.89	8,987.63	0.00	1,015.26
3200 CHARACTER COUNTS	0.00	110.00	105.27	0.00	4.73
E ELEMENTARY SCHOOL Totals:	0.00	32,180.11	32,962.87	2,815.23	2,032.47
F JR. HIGH SCHOOL					
3530 JR. HIGH CHEERLEADERS	0.00	2,766.07	2,639.39	27.74	154.42
F JR. HIGH SCHOOL Totals:	0.00	2,766.07	2,639.39	27.74	154.42
G MISCELLANEOUS					
3005 MIDDLE SCHOOL	0.00	28,364.62	29,237.88	823.26	-50.00
4000 FACULTY	0.00	2,131.01	2,066.82	31.26	95.45
4005 FACULTY - ELEMENTARY	0.00	832.01	828.07	0.00	3.94
4020 ANNUAL	0.00	115,759.00	121,841.39	319.00	-5,763.39

SELECTED Data

Date: 09/01/2004 thru 07/08/2026

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4030 LIBRARY	0.00	27,547.99	23,732.83	-2,900.94	914.22
4040 INTEREST CHECK ACCT	0.00	13,998.51	220.00	-4,916.82	8,861.69
4060 HOPE SQUAD	0.00	20.00	60.81	247.24	206.43
G MISCELLANEOUS Totals:	0.00	188,653.14	177,987.80	-6,397.00	4,268.34
H SCHOLARSHIPS					
4500 SCHOLARSHIPS	0.00	11,527.44	10,750.00	150.75	928.19
H SCHOLARSHIPS Totals:	0.00	11,527.44	10,750.00	150.75	928.19
I VOCATIONAL ORGANIZATIONS					
5000 FFA	0.00	275,427.71	256,460.70	-10,364.07	8,602.94
5005 FFA NATIONAL CONVENTION	0.00	42,609.72	49,035.74	2,035.62	-4,390.40
5010 FCCLA	0.00	18,267.38	20,266.14	2,671.21	672.45
5015 STORM BREW COFFEE SHOP	0.00	11,169.24	8,545.55	-369.00	2,254.69
5020 TRADES & INDUSTRIAL	0.00	12,454.08	7,223.43	-2,473.00	2,757.65
5025 IA-ELECTRONIC CAR PROJECT	0.00	1,633.57	956.38	-650.00	27.19
5030 VO AG	0.00	319.68	369.93	36.26	-13.99
5040 HOME EC	0.00	998.92	327.60	0.00	671.32
5050 FBLA	0.00	2,566.29	3,438.20	3,017.08	2,145.17
5060 ART CLUB	0.00	6,305.27	7,049.99	2,572.72	1,828.00
5070 FRANISH-SPENCH CLUB	0.00	3,555.58	1,000.00	-2,299.51	256.07
5090 ROBOTICS	0.00	13,193.27	5,102.87	-1,906.05	6,184.35
6200 ESports	0.00	276.55	827.23	-315.00	-865.68
I VOCATIONAL ORGANIZATIONS Totals:	0.00	388,777.26	360,603.76	-8,043.74	20,129.76
J ACADEMIC GROUPS					
5500 ENRICHMENT	0.00	2,352.50	5,417.98	4,270.61	1,205.13
5510 SCIENCE	0.00	362.73	0.00	-288.02	74.71
5515 HIGH ABILITY LEARNERS	0.00	200.00	332.00	213.41	81.41
J ACADEMIC GROUPS Totals:	0.00	2,915.23	5,749.98	4,196.00	1,361.25
K ATHLETIC SUPPORT GROUPS					
6000 SR. HIGH CHEERLEADERS	0.00	113,402.54	126,683.14	10,970.89	-2,309.71
K ATHLETIC SUPPORT GROUPS Totals:	0.00	113,402.54	126,683.14	10,970.89	-2,309.71
L MUSIC					
1560 SENIOR HIGH SHOW CHOIR	0.00	1,346.86	2,256.78	1,034.92	125.00
4010 VOCAL MUSIC	0.00	1,919.25	2,878.73	612.13	-347.35
6500 BAND	0.00	15,450.88	17,638.24	3,011.81	824.45
L MUSIC Totals:	0.00	18,716.99	22,773.75	4,658.86	602.10
Report Totals:	0.00	3,135,117.65	2,650,446.52	-474,845.42	9,825.71