

Current Cash Balance Report

SELECTED Data

Date: 04/01/2026 thru 04/30/2026

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 ATHLETICS	-39,096.95	59.33	5,989.68	0.00	-45,027.30
1005 FOOTBALL FUND	-9,197.75	0.00	0.00	-5,997.50	-15,195.25
1006 CROSS COUNTY	966.62	0.00	0.00	0.00	966.62
1007 BASKETBALL	-1,176.96	0.00	0.00	0.00	-1,176.96
1008 TRACK	-6,616.84	0.00	0.00	0.00	-6,616.84
1009 VOLLEYBALL	387.01	0.00	0.00	0.00	387.01
1010 GIRL'S BASKETBALL	3,065.95	0.00	0.00	0.00	3,065.95
1012 GOLF	-505.79	0.00	0.00	0.00	-505.79
1020 ACTIVITY PASSES	1,830.00	0.00	0.00	0.00	1,830.00
A ATHLETICS Totals:	-50,344.71	59.33	5,989.68	-5,997.50	-62,272.56
B CLUBS & ORGANIZATIONS					
1520 DRAMA	-78.75	0.00	0.00	0.00	-78.75
1530 NATIONAL HONOR SOCIETY	70.35	0.00	0.00	0.00	70.35
1540 SPEECH	-548.25	0.00	180.12	0.00	-728.37
1550 7-12 STUCO	274.21	0.00	49.24	0.00	224.97
5080 INTERACT CLUB	905.04	0.00	0.00	0.00	905.04
B CLUBS & ORGANIZATIONS Totals:	622.60	0.00	229.36	0.00	393.24
C GRADUATING CLASSES					
3568 CLASS OF 2026 - SENIORS	1,519.31	0.00	300.00	0.00	1,219.31
3569 CLASS OF 2027 - JUNIORS	953.18	64.00	500.00	0.00	517.18
3570 CLASS OF 2028 - SOPHOMORES	78.00	0.00	0.00	0.00	78.00
3571 CLASS OF 2029 - FRESHMAN	332.50	0.00	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:	2,882.99	64.00	800.00	0.00	2,146.99
D DISTRICT MONIES					
2500 ADMIN DISCRETIONARY	-601.59	20,000.00	0.00	0.00	19,398.41
2505 CLASS DONATIONS	4,495.10	0.00	0.00	0.00	4,495.10
2510 COMMUNITY DONATIONS	-1,100.09	0.00	0.00	0.00	-1,100.09
2515 PEOPLE OF ACTION	780.80	0.00	0.00	0.00	780.80
2525 CONCESSIONS	1,006.74	0.00	1,403.61	-700.00	-1,096.87
3010 JR/SR HIGH SCHOOL	95.40	0.00	0.00	0.00	95.40
3030 RESALE ITEMS	101.18	0.00	0.00	0.00	101.18
3040 CHROMEBOOKS	2,413.67	0.00	0.00	0.00	2,413.67
3050 JEANS FOR STUDENTS	171.30	0.00	0.00	0.00	171.30
3060 CVELC - Preschool	4,922.90	362.00	0.00	0.00	5,284.90
3065 CVELC - Childcare	4,355.06	362.00	0.00	0.00	4,717.06
3070 OUTSIDE PRIVATE GRANTS	7,153.29	0.00	0.00	0.00	7,153.29
D DISTRICT MONIES Totals:	23,793.76	20,724.00	1,403.61	-700.00	42,414.15
E ELEMENTARY SCHOOL					
3000 ELEMENTARY SCHOOL	1,012.48	0.00	0.00	0.00	1,012.48
3100 BIG G BOX TOP DRIVE	1,015.26	0.00	0.00	0.00	1,015.26
3200 CHARACTER COUNTS	4.73	0.00	0.00	0.00	4.73
E ELEMENTARY SCHOOL Totals:	2,032.47	0.00	0.00	0.00	2,032.47
F JR. HIGH SCHOOL					
3530 JR. HIGH CHEERLEADERS	154.42	0.00	0.00	0.00	154.42
F JR. HIGH SCHOOL Totals:	154.42	0.00	0.00	0.00	154.42
G MISCELLANEOUS					
3005 MIDDLE SCHOOL	-50.00	0.00	0.00	0.00	-50.00
4000 FACULTY	95.45	0.00	0.00	0.00	95.45
4005 FACULTY - ELEMENTARY	3.94	0.00	0.00	0.00	3.94
4020 ANNUAL	-6,973.39	1,210.00	0.00	0.00	-5,763.39
4030 LIBRARY	914.22	0.00	0.00	0.00	914.22

Current Cash Balance Report

SELECTED Data

Date: 04/01/2026 thru 04/30/2026

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4040 INTEREST CHECK ACCT	8,772.23	41.68	0.00	0.00	8,813.91
4060 HOPE SQUAD	206.43	0.00	0.00	0.00	206.43
G MISCELLANEOUS Totals:	2,968.88	1,251.68	0.00	0.00	4,220.56
H SCHOLARSHIPS					
4500 SCHOLARSHIPS	928.19	0.00	0.00	0.00	928.19
H SCHOLARSHIPS Totals:	928.19	0.00	0.00	0.00	928.19
I VOCATIONAL ORGANIZATIONS					
5000 FFA	5,344.40	8,322.23	617.02	0.00	13,049.61
5005 FFA NATIONAL CONVENTION	-4,206.40	0.00	184.00	0.00	-4,390.40
5010 FCCLA	672.45	0.00	0.00	0.00	672.45
5015 STORM BREW COFFEE SHOP	2,254.69	0.00	0.00	0.00	2,254.69
5020 TRADES & INDUSTRIAL	4,655.72	247.20	155.27	-2,080.00	2,667.65
5025 IA-ELECTRONIC CAR PROJECT	27.19	0.00	0.00	0.00	27.19
5030 VO AG	-13.99	0.00	0.00	0.00	-13.99
5040 HOME EC	671.32	0.00	0.00	0.00	671.32
5050 FBLA	2,145.17	0.00	0.00	0.00	2,145.17
5060 ART CLUB	1,937.60	0.00	19.60	0.00	1,918.00
5070 FRANISH-SPENCH CLUB	256.07	0.00	0.00	0.00	256.07
5090 ROBOTICS	6,620.05	0.00	0.00	0.00	6,620.05
6200 ESports	-865.68	0.00	0.00	0.00	-865.68
I VOCATIONAL ORGANIZATIONS Totals:	19,498.59	8,569.43	975.89	-2,080.00	25,012.13
J ACADEMIC GROUPS					
5500 ENRICHMENT	1,205.13	0.00	0.00	0.00	1,205.13
5510 SCIENCE	74.71	0.00	0.00	0.00	74.71
5515 HIGH ABILITY LEARNERS	81.41	0.00	0.00	0.00	81.41
J ACADEMIC GROUPS Totals:	1,361.25	0.00	0.00	0.00	1,361.25
K ATHLETIC SUPPORT GROUPS					
6000 SR. HIGH CHEERLEADERS	-763.21	0.00	0.00	-462.50	-1,225.71
K ATHLETIC SUPPORT GROUPS Totals:	-763.21	0.00	0.00	-462.50	-1,225.71
L MUSIC					
1560 SENIOR HIGH SHOW CHOIR	125.00	0.00	0.00	0.00	125.00
4010 VOCAL MUSIC	-347.35	0.00	0.00	0.00	-347.35
6500 BAND	824.45	0.00	0.00	0.00	824.45
L MUSIC Totals:	602.10	0.00	0.00	0.00	602.10
Report Totals:	3,737.33	30,668.44	9,398.54	-9,240.00	15,767.23