

**DIXON HIGH SCHOOL - ACTIVITY****General Ledger Report**

**From Date:** 3/1/2025  
**To Date:** 03/31/2025

**Financial Report**

March 2025

**Activity Accounts**

**From Acct:** 1  
**To Acct:** 999999

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	\$4,182.81	\$300.00	\$0.00	\$0.00	\$4,482.81	\$0.00	\$4,482.81
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	\$1,754.40	\$20.00	\$0.00	\$0.00	\$1,774.40	\$0.00	\$1,774.40
105	Cheerleaders	\$1,460.03	\$2,505.00	\$0.00	\$0.00	\$3,965.03	\$0.00	\$3,965.03
106	Boys Baseball	\$6,721.57	\$5,938.04	\$(2,367.15)	\$0.00	\$10,292.46	\$0.00	\$10,292.46
107	Choral Fund	\$11,097.29	\$200.00	\$0.00	\$0.00	\$11,297.29	\$0.00	\$11,297.29
108	Combined Grads	\$5,731.98	\$0.00	\$(843.75)	\$0.00	\$4,888.23	\$0.00	\$4,888.23
109	Class of 2028	\$444.01	\$0.00	\$0.00	\$0.00	\$444.01	\$0.00	\$444.01
110	Class of 2025	\$2,736.17	\$1,388.24	\$(3,082.63)	\$0.00	\$1,041.78	\$0.00	\$1,041.78
111	Class of 2027	\$1,645.82	\$0.00	\$0.00	\$0.00	\$1,645.82	\$0.00	\$1,645.82
112	Class of 2026	\$2,424.72	\$0.00	\$0.00	\$0.00	\$2,424.72	\$0.00	\$2,424.72
114	Dixini-Newspaper	\$363.40	\$0.00	\$0.00	\$0.00	\$363.40	\$0.00	\$363.40
115	Dixonian-Yearbook	\$4,541.70	\$50.00	\$0.00	\$0.00	\$4,591.70	\$0.00	\$4,591.70
116	Group Interpretation	\$325.93	\$0.00	\$0.00	\$0.00	\$325.93	\$0.00	\$325.93
117	Foreign Language Club	\$1,042.34	\$0.00	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34
118	FCA	\$164.47	\$0.00	\$0.00	\$0.00	\$164.47	\$0.00	\$164.47
119	I.C.O. (G-M)	\$1,491.01	\$0.00	\$0.00	\$0.00	\$1,491.01	\$0.00	\$1,491.01
120	Golf Outing	\$2,540.64	\$100.00	\$(200.00)	\$0.00	\$2,440.64	\$0.00	\$2,440.64
122	Invite	\$11,296.89	\$0.00	\$0.00	\$0.00	\$11,296.89	\$0.00	\$11,296.89
123	Boys Basketball	\$10,605.28	\$140.00	\$0.00	\$0.00	\$10,745.28	\$0.00	\$10,745.28
124	Cross Country	\$11,425.80	\$0.00	\$0.00	\$0.00	\$11,425.80	\$0.00	\$11,425.80
125	Football	\$8,004.03	\$0.00	\$242.00	\$0.00	\$8,246.03	\$0.00	\$8,246.03
126	Girls Basketball	\$1,315.09	\$125.00	\$0.00	\$0.00	\$1,440.09	\$0.00	\$1,440.09
127	Girls Tennis	\$1,890.62	\$0.00	\$0.00	\$0.00	\$1,890.62	\$0.00	\$1,890.62
128	Boys Track	\$4,586.83	\$0.00	\$(2,696.80)	\$0.00	\$1,890.03	\$0.00	\$1,890.03
129	Wrestling	\$13,933.95	\$160.00	\$0.00	\$0.00	\$14,093.95	\$0.00	\$14,093.95
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	\$(283.01)	\$0.00	\$0.00	\$0.00	\$(283.01)	\$0.00	\$(283.01)
133	Dance	\$997.14	\$50.00	\$0.00	\$0.00	\$1,047.14	\$0.00	\$1,047.14
135	Spring Musical	\$1,789.92	\$9,188.04	\$(2,249.88)	\$0.00	\$8,728.08	\$0.00	\$8,728.08
136	Student Council	\$9,239.58	\$0.00	\$(39.39)	\$0.00	\$9,200.19	\$0.00	\$9,200.19
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	\$8,466.29	\$1,130.09	\$0.00	\$0.00	\$9,596.38	\$0.00	\$9,596.38
141	Industrial Arts	\$399.60	\$0.00	\$0.00	\$0.00	\$399.60	\$0.00	\$399.60
142	Girls Bowling	\$700.23	\$45.00	\$(408.08)	\$0.00	\$337.15	\$0.00	\$337.15
143	Girls Track	\$5,642.39	\$5,639.20	\$(249.80)	\$0.00	\$11,031.79	\$0.00	\$11,031.79
144	Volleyball	\$2,034.30	\$0.00	\$0.00	\$0.00	\$2,034.30	\$0.00	\$2,034.30
146	Ag	\$4,840.57	\$0.00	\$(40.67)	\$0.00	\$4,799.90	\$0.00	\$4,799.90
147	FFA	\$1,676.63	\$0.00	\$(346.00)	\$0.00	\$1,330.63	\$0.00	\$1,330.63
148	DHS Hospitality	\$759.30	\$0.00	\$(62.54)	\$0.00	\$696.76	\$0.00	\$696.76
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	\$2,490.14	\$0.00	\$0.00	\$0.00	\$2,490.14	\$0.00	\$2,490.14
153	DPS Recognition	\$13,058.93	\$7,602.00	\$(8,397.25)	\$0.00	\$12,263.68	\$0.00	\$12,263.68
155	Girls Softball	\$1,664.95	\$0.00	\$0.00	\$0.00	\$1,664.95	\$0.00	\$1,664.95
156	Boys Soccer	\$5,639.64	\$0.00	\$(158.10)	\$0.00	\$5,481.54	\$0.00	\$5,481.54
157	Golf	\$48.90	\$0.00	\$(18.09)	\$0.00	\$30.81	\$0.00	\$30.81

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To Date: 03/31/2025

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March 2025

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To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
158	P.E. Uniforms	\$1,053.18	\$0.00	\$0.00	\$0.00	\$1,053.18	\$0.00	\$1,053.18
159	DHS Broadcasting Club	\$5,245.00	\$0.00	\$(4,018.16)	\$0.00	\$1,226.84	\$0.00	\$1,226.84
160	IHSA Tournaments	\$14,980.69	\$450.00	\$(1,265.73)	\$0.00	\$14,164.96	\$0.00	\$14,164.96
161	Technology	\$13,319.22	\$0.00	\$0.00	\$0.00	\$13,319.22	\$0.00	\$13,319.22
162	Drone Soccer	\$6,339.59	\$674.44	\$(301.94)	\$0.00	\$6,712.09	\$0.00	\$6,712.09
163	Weightlifting	\$2,381.00	\$0.00	\$(1,001.50)	\$0.00	\$1,379.50	\$0.00	\$1,379.50
164	Girls Soccer	\$2,075.78	\$0.00	\$0.00	\$0.00	\$2,075.78	\$0.00	\$2,075.78
165	Boys Tennis	\$977.53	\$0.00	\$0.00	\$0.00	\$977.53	\$0.00	\$977.53
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	\$4,365.09	\$438.50	\$(112.73)	\$0.00	\$4,690.86	\$0.00	\$4,690.86
169	TJD Day School	\$1,328.75	\$0.00	\$(1,193.28)	\$0.00	\$135.47	\$0.00	\$135.47
170	DPS Supplies	\$35,900.91	\$0.00	\$0.00	\$0.00	\$35,900.91	\$0.00	\$35,900.91
172	AP Exams	\$14,642.06	\$200.00	\$0.00	\$0.00	\$14,842.06	\$0.00	\$14,842.06
173	Principal Fund	\$3,121.88	\$0.00	\$(11.53)	\$0.00	\$3,110.35	\$0.00	\$3,110.35
174	DHS Counselors	\$1,919.02	\$0.00	\$0.00	\$0.00	\$1,919.02	\$0.00	\$1,919.02
175	Purple	\$5,567.25	\$0.00	\$(32.78)	\$0.00	\$5,534.47	\$0.00	\$5,534.47
176	Boys Bowling	\$4,180.68	\$585.00	\$0.00	\$0.00	\$4,765.68	\$0.00	\$4,765.68
200	Lunch Money Donations	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$335.00
201	Jr Duchesses	\$4,868.63	\$2,020.00	\$0.00	\$0.00	\$6,888.63	\$0.00	\$6,888.63
205	RMS Cheer	\$582.00	\$0.00	\$0.00	\$0.00	\$582.00	\$0.00	\$582.00
255	RMS Student Council	\$4,873.80	\$0.00	\$0.00	\$0.00	\$4,873.80	\$0.00	\$4,873.80
256	RMS Yearbook	\$1,052.46	\$0.00	\$0.00	\$0.00	\$1,052.46	\$0.00	\$1,052.46
257	RMS Choral	\$2,541.65	\$0.00	\$0.00	\$0.00	\$2,541.65	\$0.00	\$2,541.65
259	RMS Wrestling	\$1,663.99	\$0.00	\$0.00	\$0.00	\$1,663.99	\$0.00	\$1,663.99
261	RMS FCA	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
262	RMS Band	\$868.67	\$6,314.00	\$(8,979.80)	\$0.00	\$(1,797.13)	\$0.00	\$(1,797.13)
263	RMS Activities	\$21,688.10	\$12,659.11	\$(479.15)	\$(4,665.58)	\$29,202.48	\$0.00	\$29,202.48
264	RMS Builders Club	\$1,714.11	\$0.00	\$(18.30)	\$0.00	\$1,695.81	\$0.00	\$1,695.81
265	RMS Academic Team	\$957.34	\$0.00	\$0.00	\$0.00	\$957.34	\$0.00	\$957.34
267	RMS Counselors	\$671.88	\$0.00	\$0.00	\$0.00	\$671.88	\$0.00	\$671.88
268	RMS Concessions	\$0.00	\$0.00	\$0.00	\$4,665.58	\$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	\$806.57	\$0.00	\$0.00	\$0.00	\$806.57	\$0.00	\$806.57
288	RMS PBIS	\$315.49	\$0.00	\$(59.43)	\$0.00	\$256.06	\$0.00	\$256.06
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	\$772.78	\$0.00	\$0.00	\$0.00	\$772.78	\$0.00	\$772.78
400	WASHINGTON SCHOOL	\$3,759.54	\$1,011.11	\$(170.40)	\$0.00	\$4,600.25	\$0.00	\$4,600.25
402	WASHINGTON PBIS	\$558.04	\$502.53	\$0.00	\$0.00	\$1,060.57	\$0.00	\$1,060.57
405	WASH BOOK FAIR/LIBRARY	\$200.88	\$37.50	\$0.00	\$0.00	\$238.38	\$0.00	\$238.38
406	Washington Music	\$299.79	\$539.97	\$(118.80)	\$0.00	\$720.96	\$0.00	\$720.96
500	Madison School	\$1,814.90	\$1,283.60	\$(493.84)	\$0.00	\$2,604.66	\$0.00	\$2,604.66
501	Madison K-Kids	\$471.55	\$0.00	\$0.00	\$0.00	\$471.55	\$0.00	\$471.55
599	Jefferson Music	\$19.31	\$0.00	\$0.00	\$0.00	\$19.31	\$0.00	\$19.31
600	Jefferson Library	\$4,994.08	\$22.00	\$0.00	\$0.00	\$5,016.08	\$0.00	\$5,016.08
601	Jefferson Activity	\$1,981.08	\$345.82	\$(299.66)	\$0.00	\$2,027.24	\$0.00	\$2,027.24
602	Jefferson PE Fund	\$2,171.88	\$0.00	\$0.00	\$0.00	\$2,171.88	\$0.00	\$2,171.88
603	Jefferson Square 1	\$390.03	\$0.00	\$0.00	\$0.00	\$390.03	\$0.00	\$390.03
604	Exxon Mobile Grant	\$675.22	\$0.00	\$0.00	\$0.00	\$675.22	\$0.00	\$675.22

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## General Ledger Report

From Date: 3/1/2025  
To Date: 03/31/2025

## Financial Report

March 2025  
Activity Accounts

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
605	Tri-M Music honor Society	\$56.85	\$0.00	\$0.00	\$0.00	\$56.85	\$0.00	\$56.85
650	Draw Down	\$10,378.27	\$0.00	\$0.00	\$0.00	\$10,378.27	\$0.00	\$10,378.27
675	Hall of Fame	(\$758.14)	\$500.00	\$0.00	\$0.00	(\$258.14)	\$0.00	\$(258.14)
700	The Poet	\$233.91	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$233.91
725	Textbook Sales	\$605.70	\$0.00	\$0.00	\$0.00	\$605.70	\$0.00	\$605.70
750	Foundation Grants	(\$8,400.55)	\$11,971.84	\$(3,100.64)	\$0.00	\$470.65	\$0.00	\$470.65
756	Candlelight Gives Back	\$111.82	\$0.00	\$0.00	\$0.00	\$111.82	\$0.00	\$111.82
760	O & M Activity	\$2,918.95	\$0.00	\$0.00	\$0.00	\$2,918.95	\$0.00	\$2,918.95
775	Pre-K for All	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
780	One to One Computers	\$122,270.42	\$0.00	\$0.00	\$0.00	\$122,270.42	\$0.00	\$122,270.42
800	Tools for Schools	\$6,741.83	\$900.00	\$0.00	\$0.00	\$7,641.83	\$0.00	\$7,641.83
801	SVB-CC	\$378.44	\$0.00	\$0.00	\$0.00	\$378.44	\$0.00	\$378.44
900	Jim Wiltz Scholarship	\$9,660.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$9,660.00
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	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
950	Brinton Ag	\$50,070.86	\$0.00	\$(1,800.00)	\$0.00	\$48,270.86	\$0.00	\$48,270.86
<b>Activity Accounts Grand Total</b>		<b>\$578,854.03</b>	<b>\$75,036.03</b>	<b>\$(44,375.80)</b>	<b>\$0.00</b>	<b>\$609,514.26</b>	<b>\$0.00</b>	<b>\$609,514.26</b>

## 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
991	SV BANK CD 1669	\$120,547.56	\$456.83	\$0.00	\$121,004.39	\$0.00	\$121,004.39
997	Sauk Valley Bank Activity	\$167,445.71	\$74,090.40	\$(44,375.80)	\$178,160.31	\$0.00	\$178,160.31
998	SV Bank SWEEP Acct	\$223,488.28	\$233.49	\$0.00	\$242,721.77	\$0.00	\$242,721.77
999	SV BANK CD 3815	\$67,372.48	\$255.31	\$0.00	\$67,627.79	\$0.00	\$67,627.79
<b>General Ledger Grand Total</b>		<b>\$578,854.03</b>	<b>\$75,036.03</b>	<b>\$(44,375.80)</b>	<b>\$0.00</b>	<b>\$609,514.26</b>	<b>\$0.00</b>

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: \_\_\_\_/\_\_\_\_/\_\_\_\_

March 2025 Revolving Account				
Check #	Date	Payee	Note	Check Total
35215	03/04/2025	MICHAELL BAWINKEL	VOID: sick had to cancel	(\$126.00)
35232	03/04/2025	JOSHUA DILLON	2/18/25 DHS BBB Announcer	\$52.50
35233	03/04/2025	STERLING HIGH SCHOOL	Entry Fee B/GTrack 3/8/25	\$400.00
35234	03/05/2025	JASON WEIDMAN	RMS State Wrestling Meals	\$300.00
35235	03/12/2025	DON COOK	RMS Boys/Girls 24-25 Winter	\$200.00
35236	03/12/2025	TOM HOLBERT MEMORIAL	3/15/25 -BG Bowling Tourn	\$200.00
35237	03/12/2025	BATAVIA HIGH SCHOOL	DHS (4) Individual Qualifiers	\$272.00
35238	03/20/2025	JON SANTOS	VOID: Game Cancelled	(\$79.00)
35239	03/20/2025	DALE ARNOLD	VOID: Game Cancelled	(\$79.00)
35240	03/20/2025	JAMES LYLES	VOID: Game Cancelled	(\$74.00)
35241	03/20/2025	RYAN BRADEN	VOID: Game Cancelled	(\$74.00)
35242	03/18/2025	TOM HUELS	3/21/25 DHS V Softball Plate	\$79.00
35243	03/18/2025	KATHERINE CLARK	3/21/25 DHS V Softball Base	\$79.00
35244	03/18/2025	BRAD EBERSOLE	3/21/25 DHS JV Softball Plate	\$74.00
35245	03/18/2025	DAVID DAHL	3/21/25 DHS JV Softball Base	\$74.00
35246	03/18/2025	TROY STOCKTON	3/21/25 DHS VBaseball Plate	\$89.00
35247	03/18/2025	HARRY KRAHN	3/21/25 DHS VBaseball Base	\$89.00
35248	03/18/2025	RODGER GRIFFITH	3/24/25 DHS VBaseball Plate	\$89.00
35249	03/18/2025	LARRY SEIPLE	3/24/25 DHS VBaseball Base	\$89.00
35250	03/18/2025	ROBIN KEENE	VOID: Game Moved due to work on field	(\$74.00)
35251	03/18/2025	DALE ARNOLD	VOID: Game Moved due to work on field	(\$74.00)
35252	03/18/2025	CHAD TRAMPEL	VOID: Game Moved due to work on field	(\$79.00)
35253	03/18/2025	SCOT SUTHERLAND	VOID: Game Moved due to work on field	(\$79.00)
35254	03/18/2025	SCOTT GALLENTINE	3/27/25 DHS VDH Baseball Plate	\$178.00
35255	03/18/2025	HARRY KRAHN	3/27/25 DHS VDH Baseball Base	\$178.00
35256	03/18/2025	KEYNON JANICKE	3/31/25 DHS FrshBaseball Plate	\$84.00
35257	03/18/2025	RANDY DAVIS	3/31/25 DHS FrshBaseball Base	\$84.00
35258	03/18/2025	STEPHEN BROWN	4/7/25 DHS V Softball Plate	\$79.00
35259	03/18/2025	TROY GROVE	4/7/25 DHS V Softball Base	\$79.00
35260	03/18/2025	DALE ARNOLD	4/7/25 DHS JV Softball Plate	\$74.00
35261	03/18/2025	JESSE DURAN	4/7/25 DHS JV Softball Base	\$74.00
35262	03/18/2025	THOMAS NANCE	4/7/25 DHS V Baseball Plate	\$89.00
35263	03/18/2025	TROY STOCKTON	4/7/25 DHS V Baseball Base	\$89.00
35264	03/18/2025	LEROY LUMZY	4/8/25 DHS JV Baseball Plate	\$84.00
35265	03/18/2025	MIGUEL VAZQUEZ	4/8/25 DHS JV Baseball Base	\$84.00
35266	03/20/2025	RANDY MAHER	VOID: Game Cancelled	(\$86.00)
35267	03/20/2025	GEORGE YARZAK	VOID: Game Cancelled	(\$86.00)
35268	03/18/2025	GREG BALESTRIERI	4/1/25 DHS V Soccer Center	\$86.00
35269	03/18/2025	JOHN BOSCO BOADIQUAYE	4/1/25 DHS V Soccer AR1	\$86.00
35270	03/18/2025	LEROY LUMZY	Missed Check 2/20/25 RMS GBB	\$126.00
35271	03/18/2025	HONONEGAH HIGH SCHOOL	3/1/25 Indoor Track Fee	\$300.00
35272	03/18/2025	LAKES COMMUNITY HS	10/11/2024 GCX Invite Fee	\$150.00