DIXON HIGH SCHOOL - ACTIVITY

General Ledger Report

Financial Report

Oct 2026

Activity Accounts

From Date:	10/1/2026
To Date:	10/31/2026

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	$4,636.72	$0.00	$(157.00)	$0.00	$4,479.72	$0.00	$4,479.72
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	$2,904.45	$0.00	$0.00	$0.00	$2,904.45	$0.00	$2,904.45
105	Cheerleaders	$325.03	$1,385.00	$0.00	$0.00	$1,710.03	$0.00	$1,710.03
106	Boys Baseball	$17,086.70	$0.00	$(138.43)	$0.00	$16,948.27	$0.00	$16,948.27
107	Choral Fund	$14,184.83	$0.00	$0.00	$0.00	$14,184.83	$0.00	$14,184.83
108	Combined Grads	$8,211.51	$0.00	$0.00	$0.00	$8,211.51	$0.00	$8,211.51
109	Class of 2028	$1,337.59	$84.00	$0.00	$0.00	$1,421.59	$0.00	$1,421.59
110	Class of 2029	$393.54	$192.00	$0.00	$0.00	$585.54	$0.00	$585.54
111	Class of 2027	$3,234.77	$84.00	$0.00	$0.00	$3,318.77	$0.00	$3,318.77
112	Class of 2030	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00
114	Dixini-Newspaper	$563.40	$0.00	$0.00	$0.00	$563.40	$0.00	$563.40
115	Dixonian-Yearbook	$2,400.19	$395.00	$0.00	$0.00	$2,795.19	$0.00	$2,795.19
116	Group Interpretation	$247.43	$0.00	$0.00	$0.00	$247.43	$0.00	$247.43
117	Foreign Language Club	$1,042.34	$0.00	$0.00	$0.00	$1,042.34	$0.00	$1,042.34
118	FCA	$507.11	$100.00	$(414.00)	$0.00	$193.11	$0.00	$193.11
119	I.C.O. (G-M)	$1,699.13	$0.00	$0.00	$0.00	$1,699.13	$0.00	$1,699.13
120	Golf Outing	$10,484.39	$0.00	$0.00	$0.00	$10,484.39	$0.00	$10,484.39
121	Girls Cross Country	$492.52	$0.00	$0.00	$0.00	$492.52	$0.00	$492.52
122	Invite	$18,731.22	$2,082.00	$(815.52)	$0.00	$19,997.70	$0.00	$19,997.70
123	Boys Basketball	$10,904.22	$0.00	$(1,788.93)	$0.00	$9,115.29	$0.00	$9,115.29
124	Boys Cross Country	$1,225.72	$0.00	$0.00	$0.00	$1,225.72	$0.00	$1,225.72
125	Football	$22,585.24	$0.00	$(3,494.36)	$0.00	$19,090.88	$0.00	$19,090.88
126	Girls Basketball	$2,226.73	$0.00	$(2,079.22)	$0.00	$147.51	$0.00	$147.51
127	Girls Tennis	$3,962.97	$0.00	$0.00	$0.00	$3,962.97	$0.00	$3,962.97
128	Boys Track	$4,285.41	$0.00	$0.00	$0.00	$4,285.41	$0.00	$4,285.41
129	Wrestling	$8,774.56	$1,204.15	$(903.12)	$0.00	$9,075.59	$0.00	$9,075.59
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
134	Fall Play	$428.44	$0.00	$(610.44)	$0.00	($182.00)	$0.00	$(182.00)
135	Spring Musical	$666.73	$0.00	$0.00	$0.00	$666.73	$0.00	$666.73
136	Student Council	$10,978.85	$0.00	$(652.72)	$0.00	$10,326.13	$0.00	$10,326.13
138	Graduation Account	$236.85	$0.00	$0.00	$0.00	$236.85	$0.00	$236.85
140	Interest Account	$2,977.53	$1,036.70	$0.00	$0.00	$4,014.23	$0.00	$4,014.23
142	Girls Bowling	$1,768.44	$0.00	$0.00	$0.00	$1,768.44	$0.00	$1,768.44
143	Girls Track	$2,576.18	$0.00	$0.00	$0.00	$2,576.18	$0.00	$2,576.18
144	Volleyball	$2,260.88	$1,672.00	$(1,284.98)	$0.00	$2,647.90	$0.00	$2,647.90
146	Ag	$1,859.90	$0.00	$(285.92)	$0.00	$1,573.98	$0.00	$1,573.98
147	FFA	$2,200.78	$0.00	$(3,632.47)	$0.00	($1,431.69)	$0.00	$(1,431.69)
148	DHS Hospitality	$1,372.57	$0.00	$0.00	$0.00	$1,372.57	$0.00	$1,372.57
152	DHS Key Club	$1,380.88	$590.00	$(680.00)	$0.00	$1,290.88	$0.00	$1,290.88
153	DPS Recognition	$7,539.15	$15,000.00	$(951.49)	$0.00	$21,587.66	$0.00	$21,587.66
155	Girls Softball	$9,213.46	$0.00	$0.00	$0.00	$9,213.46	$0.00	$9,213.46
156	Boys Soccer	$3,773.39	$0.00	$0.00	$0.00	$3,773.39	$0.00	$3,773.39
157	Golf	$182.97	$1,741.00	$(64.27)	$0.00	$1,859.70	$0.00	$1,859.70
158	P.E. Uniforms	$997.32	$0.00	$0.00	$0.00	$997.32	$0.00	$997.32
159	DHS Brodcasting Club	$7,413.42	$0.00	$(846.00)	$0.00	$6,567.42	$0.00	$6,567.42

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From Date: 10/1/2026
To Date: 10/31/2026

From Acct: 1
To Acct: 999999

Oct 2026
Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
160	IHSA Tournaments	$19,574.92	$5,248.00	$(142.00)	$0.00	$24,680.92	$0.00	$24,680.92
161	Technology	$4,382.12	$15.00	$0.00	$0.00	$4,397.12	$0.00	$4,397.12
162	Drone Soccer	$3,589.38	$6,465.95	$(888.64)	$0.00	$9,166.69	$0.00	$9,166.69
163	Weightlifting	$937.53	$0.00	$0.00	$0.00	$937.53	$0.00	$937.53
164	Girls Soccer	$2,192.59	$0.00	$0.00	$0.00	$2,192.59	$0.00	$2,192.59
165	Boys Tennis	$1,072.53	$0.00	$0.00	$0.00	$1,072.53	$0.00	$1,072.53
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	$8,415.73	$678.75	$(580.03)	$0.00	$8,514.45	$0.00	$8,514.45
169	TJD Day School	$297.24	$193.00	$(178.53)	$0.00	$311.71	$0.00	$311.71
170	DPS Supplies	$28,348.33	$0.00	$0.00	$0.00	$28,348.33	$0.00	$28,348.33
172	AP Exams	$5,332.56	$0.00	$0.00	$0.00	$5,332.56	$0.00	$5,332.56
173	Principal Fund	$4,351.06	$941.46	$(106.66)	$0.00	$5,185.86	$0.00	$5,185.86
174	DHS Counselors	$1,740.39	$0.00	$0.00	$0.00	$1,740.39	$0.00	$1,740.39
175	Purple	$12,769.17	$0.00	$(438.47)	$0.00	$12,330.70	$0.00	$12,330.70
176	Boys Bowling	$209.10	$300.00	$0.00	$0.00	$509.10	$0.00	$509.10
199	Athletic Sponsor Program	$4,008.77	$0.00	$(317.00)	$0.00	$3,691.77	$0.00	$3,691.77
200	Lunch Money Donations	$4,322.08	$0.00	$(3,896.05)	$0.00	$426.03	$0.00	$426.03
201	Jr Duchesses	$14,199.81	$0.00	$0.00	$0.00	$14,199.81	$0.00	$14,199.81
202	Nami on Campus	$780.94	$0.00	$0.00	$0.00	$780.94	$0.00	$780.94
204	RMS Track	$37.00	$0.00	$0.00	$0.00	$37.00	$0.00	$37.00
205	RMS Cheer	$1,741.50	$0.00	$0.00	$0.00	$1,741.50	$0.00	$1,741.50
255	RMS Student Council	$4,612.67	$775.00	$(632.01)	$0.00	$4,755.66	$0.00	$4,755.66
256	RMS Yearbook	$1,647.31	$0.00	$0.00	$0.00	$1,647.31	$0.00	$1,647.31
257	RMS Choral	$2,124.27	$0.00	$0.00	$0.00	$2,124.27	$0.00	$2,124.27
259	RMS Wrestling	$1,663.99	$0.00	$0.00	$0.00	$1,663.99	$0.00	$1,663.99
261	RMS FCA	$490.78	$375.00	$(862.50)	$0.00	$3.28	$0.00	$3.28
262	RMS Band	$2,003.65	$60.00	$(44.90)	$0.00	$2,018.75	$0.00	$2,018.75
263	RMS Activities	$11,075.74	$10,410.15	$(1,930.00)	$0.00	$19,555.89	$0.00	$19,555.89
264	RMS Builders Club	$1,815.07	$140.00	$0.00	$0.00	$1,955.07	$0.00	$1,955.07
265	RMS Academic Team	$342.34	$0.00	$0.00	$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	$6,033.82	$0.00	$0.00	$0.00	$6,033.82	$0.00	$6,033.82
273	RMS Global	$990.98	$0.00	$0.00	$0.00	$990.98	$0.00	$990.98
274	RMS Library	$659.53	$39.50	$0.00	$0.00	$699.03	$0.00	$699.03
288	RMS PBIS	$1,131.49	$0.00	$0.00	$0.00	$1,131.49	$0.00	$1,131.49
303	Alumni	$2,709.00	$0.00	$0.00	$0.00	$2,709.00	$0.00	$2,709.00
350	Day Program	$16.37	$0.00	$0.00	$0.00	$16.37	$0.00	$16.37
400	WASHINGTON SCHOOL	$2,045.30	$0.00	$0.00	$0.00	$2,045.30	$0.00	$2,045.30
402	WASHINGTON PBIS	$867.93	$0.00	$0.00	$0.00	$867.93	$0.00	$867.93
405	WASH BOOK FAIR/IIBRARY	$753.54	$0.00	$0.00	$0.00	$753.54	$0.00	$753.54
406	Washington Music	$268.18	$0.00	$(151.99)	$0.00	$116.19	$0.00	$116.19
500	Madison School	$618.64	$27.73	$(195.30)	$0.00	$451.07	$0.00	$451.07
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	$2,558.31	$0.00	$(200.00)	$0.00	$2,358.31	$0.00	$2,358.31
601	Jefferson Activity	$2,438.43	$461.37	$0.00	$0.00	$2,899.80	$0.00	$2,899.80
602	Jefferson PE Fund	$1,305.95	$0.00	$(141.21)	$0.00	$1,164.74	$0.00	$1,164.74
603	Jefferson Square 1	$503.16	$0.00	$0.00	$0.00	$503.16	$0.00	$503.16
604	Exxon Mobile Grant	$645.22	$0.00	$0.00	$0.00	$645.22	$0.00	$645.22

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Oct 2026

Activity Accounts

From Date:	10/1/2026
To Date:	10/31/2026

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	$173.92	$0.00	$0.00	$0.00	$173.92	$0.00	$173.92
650	Draw Down	$1,749.66	$5,020.00	$(111.83)	$0.00	$6,657.83	$0.00	$6,657.83
675	Hall of Fame	$1,877.56	$0.00	$(1,320.00)	$0.00	$557.56	$0.00	$557.56
725	Textbook Sales	$234.42	$0.00	$0.00	$0.00	$234.42	$0.00	$234.42
750	Foundation Grants	$215.55	$0.00	$0.00	$0.00	$215.55	$0.00	$215.55
760	O & M Activity	$5,184.83	$31.40	$0.00	$0.00	$5,216.23	$0.00	$5,216.23
775	Pre-K for All	$1,072.49	$0.00	$0.00	$0.00	$1,072.49	$0.00	$1,072.49
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	$20,420.42	$10,630.29	$(1,209.65)	$0.00	$29,841.06	$0.00	$29,841.06
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
906	DHS Shredders	$623.59	$0.00	$0.00	$0.00	$623.59	$0.00	$623.59
950	Brinton Ag	$85,374.94	$0.00	$0.00	$0.00	$85,374.94	$0.00	$85,374.94
	Activity Accounts Grand Total	**$627,729.00**	**$67,570.45**	**$(32,145.64)**	**$0.00**	**$663,153.81**	**$0.00**	**$663,153.81**

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	$128,596.54	$379.44	$0.00	$0.00	$128,975.98	$0.00	$128,975.98
997	Sauk Valley Bank Activity	$161,982.39	$66,710.49	$(32,145.64)	$(33,000.00)	$163,547.24	$0.00	$163,547.24
998	SV Bank SWEEP Acct	$265,279.12	$268.46	$0.00	$33,000.00	$298,547.58	$0.00	$298,547.58
999	SV BANK CD 3815	$71,870.95	$212.06	$0.00	$0.00	$72,083.01	$0.00	$72,083.01
	General Ledger Grand Total	**$627,729.00**	**$67,570.45**	**$(32,145.64)**	**$0.00**	**$663,153.81**	**$0.00**	**$663,153.81**

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: 11/10/26

Principal: _____ Date: 11/10/26

Check #	Date	Payee	Note	Check Total
35669	10/02/2026	SYCAMORE HIGH SCHOOL	(2) Boy Golfers Sectionals	$120.00
35670	10/02/2026	VALLEY VIEW CLUB	(1) Girls Golf Sectionals	$64.00
35671	10/02/2026	ROCKRIDGE HIGH SCHOOL	Girls Golf Regionals Fees	$70.00
35672	10/07/2026	LEE EASTMAN	State Meals GGolf	$270.00
35673	10/07/2026	LAKES COMMUNITY HIGH SCHOOL	10/8/26 - GXC - Lakes Sunset	$150.00
35674	10/07/2026	MCUSD #223	11/15/26 - Math Invite	$150.00
35675	10/07/2026	HONONEGAH HIGH SCHOOL	10/5/26- NIATM Math Contest	$150.00
35676	10/07/2026	TIMBER POINTE GOLF CLUB	Invoice#1722 - B/GGolf BNC	$30.00
35677	10/07/2026	ROCKFORD PARK DISTRICT	9/26/26 3 golfers + 1 cart	$80.00
35678	10/07/2026	STERLING HIGH SCHOOL	10/3/26 Varsity VB Invite	$200.00
35679	10/14/2026	BYRON MIDDLE SCHOOL	10/24/26 BBasketball Tourny	$150.00
35680	10/14/2026	HUNTLEY MIDDLE SCHOOL	9/9/26 MS XC Invite	$200.00
35681	10/14/2026	DIXON HIGH SCHOOL	Invite Fee 10/10/26 VB Invite	$300.00
35682	10/14/2026	KAYLA GRINDLEY	10/8/26 VB Scoreboard	$43.75
35683	10/14/2026	JAKE HUBBELL	10/9/26 FB Announcer	$70.00
35684	10/14/2026	AMANDA MOWERY	VB Book	$148.75
35685	10/14/2026	SAM RAMIREZ	VB Announcer	$148.75
35686	10/14/2026	JON EMPEN	FB Playclock	$166.25
35687	10/19/2026	JAMIE BRIGL	Girls Tennis State Meals	$450.00
35688	10/21/2026	LINCOLN SHARP	FB Game Security 10/23/26	$150.00
35689	10/21/2026	COLLIN GRADY	FB Game Security 10/23/26	$150.00
35690	10/21/2026	EAST HIGH SCHOOL	9/12/26 Golf B Varsity Invite	$400.00
35691	10/21/2026	SAM RAMIREZ	10/20/26 VB Announcer	$43.75
35693	10/28/2026	BOYLAN HS	Boys Golf Entry Fee 10/27/26	$180.00
35694	10/28/2026	STERLING HIGH SCHOOL	XC Rock River Run (9/26/26)	$200.00
35695	10/28/2026	FORRESTON VALLEY CUSD #221	JH VB Jamboree 9/12/26- Dixon	$300.00
35696	10/28/2026	AMANDA MOWERY	VB Book	$87.50
35697	10/28/2026	JON EMPEN	VB Announcer/FB Play Clock	$140.00
	10/1/2026	Arbiter DHS		$5,370.00
	10/1/2026	Arbiter RMS		$363.00
		Arbiter Roprting Error		$529.00
			Total	**$10,874.75**