

Activity Accounts - Balance Summary Report

CENTER CASS SCHOOL DISTRICT #66

July 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
District					
99 Q 7301 0000 00 000 101000	Activity - District	4557.71	0.00	189.00	4746.71
99 Q 7301 0000 00 000 101500	Art - Elizabeth Ide / Prairieview	2734.41	0.00	0.00	2734.41
99 Q 7301 0000 00 000 102500	Band	25174.66	0.00	3,700.00	28874.66
99 Q 7301 0000 00 000 103000	Band - Student Accounts	1694.60	0.00	0.00	1694.60
99 Q 7301 0000 00 000 105500	Choir	3943.26	0.00	0.00	3943.26
Totals for District		38104.64	0.00	3,889.00	41993.64
Elizabeth Ide					
99 Q 7301 0000 00 100 101000	Principal's Activity - Elizabeth Ide	-80.90	0.00	0.00	-80.90
99 Q 7301 0000 00 100 109000	LRC - Elizabeth Ide	1423.04	0.00	0.00	1423.04
99 Q 7301 0000 00 100 110500	PE - Elizabeth Ide	2962.60	0.00	0.00	2962.60
99 Q 7301 0000 00 100 114000	Student Experiences - Elizabeth Ide	3097.07	0.00	2,500.00	5597.07
99 Q 7301 0000 00 100 117000	Yearbook - Elizabeth Ide	576.97	0.00	481.00	1057.97
Totals for Elizabeth Ide		7978.78	0.00	2,981.00	10959.78
Prairieview School					
99 Q 7301 0000 00 200 101000	Principal's Activity - Prairieview	226.22	0.00	0.00	226.22
99 Q 7301 0000 00 200 109000	LRC - Prairieview	2504.38	0.00	0.00	2504.38
99 Q 7301 0000 00 200 110500	PE - Prairieview	1419.69	0.00	0.00	1419.69
99 Q 7301 0000 00 200 114000	Student Experiences - Prairieview	2919.45	0.00	3,100.00	6019.45
99 Q 7301 0000 00 200 117000	Yearbook - Prairieview	1400.56	0.00	572.00	1972.56
Totals for Prairieview School		8470.30	0.00	3,672.00	12142.30
Lakeview JH					
99 Q 7301 0000 00 300 101000	Principal's Activity - Lakeview	-696.41	0.00	0.00	-696.41
99 Q 7301 0000 00 300 101500	Art Club - Lakeview	1198.21	0.00	0.00	1198.21
99 Q 7301 0000 00 300 102000	Athletics / Clubs Activities	5570.75	0.00	1,175.00	6745.75
99 Q 7301 0000 00 300 106500	Drama Club	5585.77	0.00	0.00	5585.77
99 Q 7301 0000 00 300 108000	Graduation	4675.75	0.00	0.00	4675.75
99 Q 7301 0000 00 300 109000	LRC - Lakeview	2502.58	0.00	0.00	2502.58
99 Q 7301 0000 00 300 110500	PE - Lakeview	2316.80	0.00	850.00	3166.80
99 Q 7301 0000 00 300 113500	Student Council	622.76	0.00	0.00	622.76
99 Q 7301 0000 00 300 114000	Student Experiences - Lakeview	587.09	0.00	3,550.00	4137.09
99 Q 7301 0000 00 300 117000	Yearbook - Lakeview	1810.80	0.00	0.00	1810.80
Totals for Lakeview JH		24174.10	0.00	5,575.00	29749.10

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July 2025

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Transportation					
99 Q 7301 0000 00 400 250100	T66 FY25 - Csorba Ozobots	273.97	0.00	0.00	273.97
99 Q 7301 0000 00 400 250200	T66 FY25 - Herndon Flex Furniture	62.06	0.00	0.00	62.06
99 Q 7301 0000 00 400 250300	T66 FY25 - Wrzesinski Para Book Study	38.40	0.00	0.00	38.40
99 Q 7301 0000 00 400 250400	T66 FY25 - Sanchez building STEM	33.19	0.00	0.00	33.19
99 Q 7301 0000 00 400 250500	T66 FY25 - Newman Art Equipment	65.85	0.00	0.00	65.85
99 Q 7301 0000 00 400 260100	T66 FY25 Flex Seating LV Lobby	850.57	0.00	0.00	850.57
99 Q 7301 0000 00 400 260200	T66 FY26 Science thru Play - IDE	1691.17	0.00	0.00	1691.17
99 Q 7301 0000 00 400 260300	T66 FY26 Buckets of Fun - LV	2212.13	0.00	0.00	2212.13
99 Q 7301 0000 00 400 260400	T66 FY26 SEL Art Integration - PV	782.00	0.00	0.00	782.00
99 Q 7301 0000 00 400 260500	T66 FY26 Embroidery Machines - LV	13.72	0.00	0.00	13.72
99 Q 7301 0000 00 400 260600	T66 FY26 Greenhouse - LV	2011.34	0.00	0.00	2011.34
Totals for Transportation		8034.40	0.00	0.00	8034.40
Totals for Fund: 99 - Activity Accounting		86762.22	0.00	16,117.00	102879.22

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

07/01/2025 - 07/31/2025

Account Description					Account Number
Activity - District					Account Number: 99 R 1799 0000 00 000 101000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2025	Act_20250701	Act_250701	25759	Registration Fee Payments - Batch #1	\$0.00
07/31/2025	Act_20250701	Act_250701	25760	Registration Fee Payments - Batch #2	\$189.00
Activity - District - Total Cash					\$189.00
Band					Account Number: 99 R 1799 0000 00 000 102500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2025	Act_20250701	Act_250701	25759	Registration Fee Payments - Batch #1	\$2,100.00
07/31/2025	Act_20250701	Act_250701	25760	Registration Fee Payments - Batch #2	\$1,600.00
Band - Total Cash					\$3,700.00
Student Experiences - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2025	Act_20250701	Act_250701	25759	Registration Fee Payments - Batch #1	\$1,550.00
07/31/2025	Act_20250701	Act_250701	25760	Registration Fee Payments - Batch #2	\$950.00
Student Experiences - Elizabeth Ide - Total Cash					\$2,500.00
Yearbook - Elizabeth Ide					Account Number: 99 R 1799 0000 00 100 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2025	Act_20250701	Act_250701	25759	Registration Fee Payments - Batch #1	\$247.00
07/31/2025	Act_20250701	Act_250701	25760	Registration Fee Payments - Batch #2	\$234.00
Yearbook - Elizabeth Ide - Total Cash					\$481.00
Student Experiences - Prairieview					Account Number: 99 R 1799 0000 00 200 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2025	Act_20250701	Act_250701	25759	Registration Fee Payments - Batch #1	\$2,000.00
07/31/2025	Act_20250701	Act_250701	25760	Registration Fee Payments - Batch #2	\$1,100.00

Activity Accounts - Cash Receipts

CENTER CASS SCHOOL DISTRICT #66

07/01/2025 - 07/31/2025

Account Description					Account Number
Student Experiences - Prairieview					Account Number: 99 R 1799 0000 00 200 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
Student Experiences - Prairieview - Total Cash					\$3,100.00
Yearbook - Prairieview					Account Number: 99 R 1799 0000 00 200 117000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2025	Act_20250701	Act_250701	25759	Registration Fee Payments - Batch #1	\$286.00
07/31/2025	Act_20250701	Act_250701	25760	Registration Fee Payments - Batch #2	\$286.00
Yearbook - Prairieview - Total Cash					\$572.00
Athletics / Clubs Activities					Account Number: 99 R 1799 0000 00 300 102000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2025	Act_20250701	Act_250701	25759	Registration Fee Payments - Batch #1	\$700.00
07/31/2025	Act_20250701	Act_250701	25760	Registration Fee Payments - Batch #2	\$475.00
Athletics / Clubs Activities - Total Cash					\$1,175.00
PE - Lakeview					Account Number: 99 R 1799 0000 00 300 110500
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2025	Act_20250701	Act_250701	25759	Registration Fee Payments - Batch #1	\$612.00
07/31/2025	Act_20250701	Act_250701	25760	Registration Fee Payments - Batch #2	\$238.00
PE - Lakeview - Total Cash					\$850.00
Student Experiences - Lakeview					Account Number: 99 R 1799 0000 00 300 114000
Date	Deposit Number	Deposit Batch	Cash Receipt Number	Description	Amount
07/31/2025	Act_20250701	Act_250701	25759	Registration Fee Payments - Batch #1	\$2,550.00
07/31/2025	Act_20250701	Act_250701	25760	Registration Fee Payments - Batch #2	\$1,000.00
Student Experiences - Lakeview - Total Cash					\$3,550.00

Activity Accounts - Cash Receipts
CENTER CASS SCHOOL DISTRICT #66

07/01/2025 - 07/31/2025

Account Description	Account Number
Total Cash Receipts All Activity Fund	<u>\$16,117.00</u>