

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 6/30/2027

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
805 YEAR BOOK	\$5,638.85	\$0.00	\$0.00	\$0.00	\$5,638.85	\$0.00	\$5,638.85
807 ATHLETICS	\$3,275.91	\$0.00	\$0.00	\$0.00	\$3,275.91	\$589.95	\$2,685.96
809 BAND	\$75.86	\$0.00	\$0.00	\$0.00	\$75.86	\$0.00	\$75.86
812 FFA	\$13,567.20	\$0.00	\$0.00	\$0.00	\$13,567.20	\$650.00	\$12,917.20
816 LIBRARY	\$2,080.28	\$0.00	\$0.00	\$0.00	\$2,080.28	\$0.00	\$2,080.28
818 HIGH SCHOOL	\$2,508.95	(\$30.00)	\$0.00	\$0.00	\$2,478.95	\$0.00	\$2,478.95
819 NHS	\$2,956.54	\$0.00	\$0.00	\$0.00	\$2,956.54	\$0.00	\$2,956.54
823 STUCO	\$882.86	\$0.00	\$0.00	\$0.00	\$882.86	\$0.00	\$882.86
824 TSA	\$3,612.10	\$0.00	\$0.00	\$0.00	\$3,612.10	\$0.00	\$3,612.10
825 F. HINER DALE	\$33,681.30	\$0.00	\$0.00	\$0.00	\$33,681.30	\$0.00	\$33,681.30
826 BENEVOLANCE	\$35.83	\$0.00	\$0.00	\$0.00	\$35.83	\$0.00	\$35.83
827 ELEM PREK-4	\$6,330.80	(\$3,165.40)	\$0.00	\$0.00	\$3,165.40	\$0.00	\$3,165.40
830 CHALYN IMLER SCHOLARSHIP (NHS)	\$5,154.55	\$0.00	\$0.00	\$0.00	\$5,154.55	\$0.00	\$5,154.55
832 FUN FEST	\$100.07	\$0.00	\$0.00	\$0.00	\$100.07	\$0.00	\$100.07
838 SCHOOL LUNCH	\$476.11	\$0.00	\$0.00	\$0.00	\$476.11	\$0.00	\$476.11
839 FCA	\$1,063.76	\$0.00	\$0.00	\$0.00	\$1,063.76	\$0.00	\$1,063.76
850 ACADEMIC BOWL	\$693.84	\$0.00	\$0.00	\$0.00	\$693.84	\$0.00	\$693.84
851 SCIENCE	\$89.99	\$0.00	\$0.00	\$0.00	\$89.99	\$0.00	\$89.99
852 NEVA SIZEMORE	\$9,536.16	\$0.00	\$0.00	\$0.00	\$9,536.16	\$0.00	\$9,536.16
865 ELL/MIGRANT	\$2,021.19	\$0.00	\$0.00	\$0.00	\$2,021.19	\$0.00	\$2,021.19
868 MUSIC BOOSTERS	\$488.83	\$0.00	\$0.00	\$0.00	\$488.83	\$0.00	\$488.83
873 SHOOTING SPORTS	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
879 ROBOTICS	\$327.16	\$0.00	\$0.00	\$0.00	\$327.16	\$0.00	\$327.16
880 Class of 2026	\$1,811.77	\$0.00	\$0.00	\$0.00	\$1,811.77	\$0.00	\$1,811.77
881 class of 2027	\$4,137.01	\$0.00	\$0.00	\$0.00	\$4,137.01	\$0.00	\$4,137.01
882 STAFF DEVELOPMENT	\$2,538.84	\$0.00	\$0.00	\$0.00	\$2,538.84	\$0.00	\$2,538.84
883 CLASS OF 2028	\$3,108.50	\$0.00	\$0.00	\$0.00	\$3,108.50	\$0.00	\$3,108.50
884 CLASS OF 2029	\$3,194.87	\$0.00	\$0.00	\$0.00	\$3,194.87	\$0.00	\$3,194.87
885 ART	\$969.53	\$0.00	\$0.00	\$0.00	\$969.53	\$0.00	\$969.53
886 ACTIVITY TRAVEL	\$4,289.62	\$0.00	\$0.00	\$0.00	\$4,289.62	\$0.00	\$4,289.62
887 STREAMING	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
888 ELEM 5-8	\$0.00	\$3,165.40	\$0.00	\$0.00	\$3,165.40	\$0.00	\$3,165.40
889 CLASS OF 2030	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total	\$114,648.28	\$0.00	\$0.00	\$0.00	\$114,648.28	\$1,239.95	\$113,408.33