

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 07/01/2025 to 04/30/2026.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|------------------------------------|-------------|------------------------------|----------------|-----------|---------------|-------------|--------------|
| NVHS | Northern Valley High School | | | | | | | |
| A | ATHLETICS | | | | | | | |
| | 1010 | | HIGH SCHOOL ATHLETICS | 9,445.60 | 22,405.19 | 21,668.78 | -319.05 | 9,862.96 |
| | 3022 | | HS Football Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3040 | | High School Girls Basketball | 1,336.00 | 580.00 | 0.00 | 0.00 | 1,916.00 |
| | A Totals: | | | 10,781.60 | 22,985.19 | 21,668.78 | -319.05 | 11,778.96 |
| B | CLUBS & ORGANIZATIONS | | | | | | | |
| | 2010 | | STUDENT COUNCIL | 10,777.84 | 3,864.00 | 2,091.35 | 0.00 | 12,550.49 |
| | 2020 | | KAY | 4,362.58 | 4,269.00 | 3,313.52 | 0.00 | 5,318.06 |
| | 2050 | | HUSKY MUSIC CLUB | 2,160.33 | 293.00 | 0.00 | 0.00 | 2,453.33 |
| | 2060 | | FFA | 7,984.56 | 17,420.86 | 7,930.59 | 0.00 | 17,474.83 |
| | 2070 | | SCHOLARS BOWL | 88.77 | 0.00 | 0.00 | 0.00 | 88.77 |
| | 2080 | | DANCE ACCOUNT | 2,603.01 | 1,875.00 | 2,712.49 | -882.76 | 882.76 |
| | 2085 | | Cheer Account | 0.00 | 0.00 | 0.00 | 882.76 | 882.76 |
| | 2090 | | FORENSICS | 1,939.96 | 600.00 | 0.00 | 0.00 | 2,539.96 |
| | 3000 | | TECHNOLOGY CLUB | 828.76 | 0.00 | 0.00 | 0.00 | 828.76 |
| | 3010 | | Food Science | 66.10 | 0.00 | 0.00 | 0.00 | 66.10 |
| | 3020 | | VOLLEYBALL CLUB | 1,288.33 | 580.00 | 99.26 | 0.00 | 1,769.07 |
| | 3030 | | FACS | 1,324.23 | 241.00 | 73.07 | 0.00 | 1,492.16 |
| | 3050 | | Interactive Media | 92.34 | 0.00 | 0.00 | 0.00 | 92.34 |
| | FA | | FACS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | B Totals: | | | 33,516.81 | 29,142.86 | 16,220.28 | 0.00 | 46,439.39 |
| C | GRADUATING CLASSES | | | | | | | |
| | 3114 | | CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3115 | | CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3116 | | CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3117 | | CLASS OF 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3118 | | CLASS OF 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3119 | | CLASS OF 2019 | 2,003.91 | 0.00 | 0.00 | 0.00 | 2,003.91 |
| | 3120 | | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3121 | | CLASS OF 2021 | 1,767.59 | 0.00 | 0.00 | 0.00 | 1,767.59 |
| | 3122 | | CLASS OF 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3123 | | CLASS OF 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3124 | | CLASS OF 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3125 | | CLASS OF 2025 | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| | 3126 | | CLASS OF 2026-Seniors | 6,407.37 | 0.00 | 2,543.63 | 0.00 | 3,863.74 |
| | 3127 | | Class Of 2027- Juniors | 1,653.47 | 27,242.79 | 19,494.70 | 319.05 | 9,720.61 |
| | 3128 | | Class of 2028- Sophomores | 2,402.77 | 829.05 | 423.73 | 0.00 | 2,808.09 |
| | 3129 | | Class of 2029- Freshmen | 122.67 | 500.00 | 43.71 | 0.00 | 578.96 |
| | C Totals: | | | 14,384.78 | 28,571.84 | 22,505.77 | 319.05 | 20,769.90 |

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|------------------------------|-------------------------|-------------|--------------------------------|----------------|-----------|---------------|-------------|--------------|
| D DISTRICT MONIES | | | | | | | | |
| | 4020 | | HIGH SCHOOL PETTY CASH | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| D Totals: | | | | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| E YEARBOOK | | | | | | | | |
| | 7000 | | YEARBOOK | 12,159.98 | 5,470.00 | 3,461.15 | 0.00 | 14,168.83 |
| E Totals: | | | | 12,159.98 | 5,470.00 | 3,461.15 | 0.00 | 14,168.83 |
| F MISC | | | | | | | | |
| | 7030 | | GREENHOUSE | 41.47 | 0.00 | 0.00 | 0.00 | 41.47 |
| | 7060 | | BOX TOPS FOR EDUCATION | 1,553.18 | 3,441.95 | 1,445.25 | 0.00 | 3,549.88 |
| | 7102 | | Unknown revenue from 2016-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8011 | | Interest Paid To Account | 928.19 | 82.58 | 0.00 | 0.00 | 1,010.77 |
| F Totals: | | | | 2,522.84 | 3,524.53 | 1,445.25 | 0.00 | 4,602.12 |
| G SALES TAX | | | | | | | | |
| | 8010 | | SALES TAX | -85.62 | 0.00 | 0.00 | 0.00 | -85.62 |
| G Totals: | | | | -85.62 | 0.00 | 0.00 | 0.00 | -85.62 |
| NVHS Activity Totals: | | | | 74,405.39 | 89,694.42 | 65,301.23 | 0.00 | 98,798.58 |

| | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance |
|----------------------------|------------------|-----------|------------------|------------------|-------------|------------------|
| NVHS Checking: | | | 89,694.42 | 65,301.23 | | |
| NVHS Investment: | | | | | | |
| NVHS Bank Balances: | 74,405.39 | | 89,694.42 | 65,301.23 | 0.00 | 98,798.58 |

| | | | | | |
|--------------------------------|-----------|-----------|-----------|------|-----------|
| Report Activity Totals: | 74,405.39 | 89,694.42 | 65,301.23 | 0.00 | 98,798.58 |
|--------------------------------|-----------|-----------|-----------|------|-----------|