

Budget Category

Effective: 06/1/25 @ 12:00 a.m. Closed as of 5/31/2026

Budget Category	SUM of Debit (-)	SUM of Credit (+)	Sum of Net Available
Band Supply Order Forms: Maintenance Fees		\$655.00	\$655.00
Band Supply Order Forms: Percussion: Sticks Mallets		\$320.00	\$320.00
Band Supply Order Forms: Winds: Gloves			\$0.00
Band Supply Order Forms: Winds: Reeds	-\$34.99	\$224.00	\$189.01
Band Supply Order Forms: Year: Next			\$0.00
Band Supply Order Forms: Year: Next: Guard			\$0.00
Band Supply Order Forms: Year: Previous(Active)		\$209.00	\$209.00
Band Supply Order Forms: Year: Previous(Inactive)			\$0.00
Band Gear: Shirts: Leadership	-\$456.30	\$275.00	-\$181.30
Band Gear: Shirts: Officers			\$0.00
Band Show: Drill	-\$5,200.00		-\$5,200.00
Band Show: Guard Choreography			\$0.00
Band Show: Music Licensing	-\$2,190.00		-\$2,190.00
Band Show: Musician Choreography	-\$3,000.00		-\$3,000.00
Band Show: Percussion Writing	-\$1,500.00		-\$1,500.00
Band Show: Program Coordination	-\$3,300.00		-\$3,300.00

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Band Show: Props	-\$5,846.40		-\$5,846.40
Band Show: Sound Design	-\$1,500.00		-\$1,500.00
Band Show: Sound Design (Next)			\$0.00
Banquet	-\$1,487.63		-\$1,487.63
Banquet: Awards	-\$406.00		-\$406.00

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Budget Category	SUM of Debit (-)	SUM of Credit (+)	Sum of Net Available
Equipment: Percussion	-\$263.79		-\$263.79
Equipment: Sales		\$800.00	\$800.00
Fundraising:			\$0.00
Adult Easter Egg Hunt	-\$51.19		-\$51.19
4th of July at Mint	-\$662.80	\$1,290.86	\$628.06
4th of July on Square			\$0.00
Basket Online Auction		\$1,091.00	\$1,091.00
Boo Grams	-\$7.99	\$33.01	\$25.02
Boston Butt Sale	-\$130.59	\$347.19	\$216.60
Bundt Cakes	-\$7,136.50	\$9,523.91	\$2,387.41
Butter Braids: Fall			\$0.00
Butter Braids: Spring			\$0.00
Candy Cane Grams			\$0.00
Car Show	-\$351.05	\$1,792.98	\$1,441.93

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Car Washes	-\$41.32	\$282.00	\$240.68
Christmas Parade / Christmas on the Square	-\$468.53	\$1,642.58	\$1,174.05
Coca-Cola Sales: Fall	-\$4,551.00	\$5,275.00	\$724.00
Coca-Cola Sales: Spring	-\$4,687.45	\$4,930.00	\$242.55
Custom Ornaments	-\$471.70	\$492.59	\$20.89
Dip Dip Hooray			\$0.00

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Discount Cards	-\$976.64	\$6,865.00	\$5,888.36
Easter Grams			\$0.00
Fish Fry			\$0.00
FS Bags (Bog Style)	-\$3,452.64	\$4,632.93	\$1,180.29
Giving Tuesday			\$0.00
Habitat for Humanity Dinner		\$373.00	\$373.00
Home Show- Invitational		\$461.48	\$461.48
-Gate	-\$64.11	\$10,889.35	\$10,825.24
-Senior Salutes/ Atta Boys		\$545.00	\$545.00
-Programs	-\$82.77	\$42.00	-\$40.77
-Signs	-\$21.99		-\$21.99
-Trophies	-\$1,726.35		-\$1,726.35

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-Vendor		\$740.00	\$740.00
-Press	-\$250.00		-\$250.00
-Concessions/Hospitality Room/Bake Sale	-\$8,348.84	\$8,437.44	\$88.60
-Misc	-\$961.15	\$2,689.97	\$1,728.82

Budget Category	SUM of Debit (-)	SUM of Credit (+)	Sum of Net Available
Judges	-\$5,711.80		-\$5,711.80
Hoodie (Show)	-\$1,178.00	\$1,326.22	\$148.22
Kroger Community Rewards		\$49.14	\$49.14
Letters to Santa		\$148.25	\$148.25
Mistletoe Market	-\$242.68	\$1,390.60	\$1,147.92
MLK Dinner		\$200.00	\$200.00
Movie Night	-\$83.10	\$80.23	-\$2.87
Music Notes		\$549.26	\$549.26

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Pancake Breakfast	-\$633.24	\$635.00	\$1.76
Penny Wars			\$0.00
Raffle Tickets	-\$320.64	\$1,720.00	\$1,399.36
Regionals:			
Regionals- Gate	-\$10,215.00	\$10,215.00	\$0.00
Regionals-Programs	-\$810.00	\$1,047.85	\$237.85
Regionals- Concessions	-\$3,926.95	\$9,338.24	\$5,411.29
Regionals- Signage	-\$21.95		-\$21.95

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Regionals- MISC	-\$2,131.97	\$6,057.53	\$3,925.56
Scentsy			\$0.00
Spaghetti Dinner- Live Auction	-\$136.01	\$39.51	-\$96.50
Spirit Nights			\$0.00
Texas Roadhouse Rolls	-\$390.00	\$697.00	\$307.00
Unsung hero Dinner			\$0.00
Valentine's Day Dinner		\$24.94	\$24.94
Veterans Flag Sale			\$0.00
Yardsale		\$573.80	\$573.80
Gifts			-\$1,447.08
Misc. Booster Expenses	-\$662.37	\$177.60	-\$484.77
Operations: Competitions: Bus Drivers			\$0.00

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Operations: Competetions: Lodging			\$0.00
Operations: Competetions/ Games: Meals	-\$1,468.30	\$1,260.00	-\$208.30
Operations: Competitions: Travel			\$0.00
Operations: Instrument Trailers			\$0.00
Operations: Competitions: Reimbursements	-\$81.22		-\$81.22
Operations: Competitions: Patches			\$0.00
Events: All State: Hotel	-\$291.39		-\$291.39
Events: All State: Meals	-\$66.00		-\$66.00
Events: All State: Registration(Quad)	-\$420.00	\$325.00	-\$95.00
Events: All State: Transportation			\$0.00

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Events: All District: Hotel			\$0.00
Events: All District: Meals			\$0.00
Events: All District: Registration	-\$287.00	\$273.54	-\$13.46
Events: Concert Festival: Meals	-\$662.46	\$604.00	-\$58.46
Events: Concert Festival: Registration			\$0.00
Events: Concert Festival: Transportation			\$0.00
Events: DCI: Tickets	-\$3,580.20	\$3,229.20	-\$351.00
Events: DCI: Transportation	-\$551.50		-\$551.50
Events: Holiday World	-\$6,968.59	\$8,571.00	\$1,602.41
Events: Holiday World Transportation	\$2,327.78		\$2,327.78
Events: Honor Band: Hotel	-\$119.33	\$100.00	-\$19.33
Events: Honor Band: Meals			\$0.00
Events: Honor Band: Registration	-\$800.00	\$621.52	-\$178.48
Events: Honor Band: Transportation			\$0.00

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Events: Solo & Ensemble	-\$890.00	\$1,002.50	\$112.50
Events: Honor Jazz Band	-\$145.68		-\$145.68
Events: Drum Major Camp			\$0.00
Events: Leadership Camp	-\$2,901.50		-\$2,901.50
Events: Percussion Fest	-\$80.00	\$80.00	\$0.00
Events: Pool Party			\$0.00
Operations: Games: Bus Drivers			\$0.00
Operations: Games: Lodging			\$0.00
Operations: Games: Meals	-\$2,191.37	\$1,588.25	-\$603.12
Operations: Games: Transportaion			\$0.00

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Staffing: Band Camp Assistants: BOE(6)		-\$2,045.22		-\$2,045.22
Staffing: Band Camp PrewEEK-BOE(4)		-\$440.60		-\$440.60
Staffing: Season Stipends: BOE(4)		-\$7,954.78		-\$7,954.78
Staffing: Special Instructions		-\$811.13		-\$811.13
Staffing: Winterguard Season Staff (1)				\$0.00
Student Recognition		-\$1,447.08		-\$1,447.08

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Supplies: Equipment	-\$305.71		-\$305.71
Supplies: Guard	-\$19.99		-\$19.99
Supplies: Guard: Rifles			\$0.00
Supplies: Instruments			\$0.00
Supplies: Misc	-\$1,142.67	\$404.06	-\$738.61

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Budget Category	SUM of Net	SUM of Debit (-)	SUM of Credit (+)	Available
Supplies: Music Related(Reeds, etc)		-\$410.11	\$83.00	-\$327.11
Supplies: Percussion		-\$16.63		-\$16.63
Winterguard: Equipment				\$0.00
Winterguard: Instruction				\$0.00
Winterguard: Drill				\$0.00
Winterguard: Uniforms				\$0.00
Winterguard: Misc. Supplies				\$0.00
Winterguard: Props				\$0.00
Winterguard: Registration Fees				\$0.00
Winterguard: Food/Snacks				\$0.00
Winterguard: Shirts				\$0.00
Winterguard: Duffle Bags & Jackets				\$0.00
Grand Total		-\$105,726.02	\$121,093.07	-\$953.27

Notes
6/02-(\$24.98)(Carshow), 6/16-(\$117)/CK#3714(Pancake s'25), 6/23-\$366.33(R.Avis Order Form, Car Show & Easter Grams), 6/26-(\$30.74)(Animoto-Banquet slide show), 7/15-309.25(CK #3717), 7/16 \$120 (Dep),
7/21 \$60 Dep Correction, 10/6 -\$7.50(ATM Fee), 5/26 -\$2.50(ATM Fee)
7/23 (RV Nuccio), 5/14 -\$303.62(RV Nuccio(7/25/26 to 7/25/27)
6/16,7/15,8/15, 9/15, 10/15, 11/17, 12/15, 1/15 -\$12.46(Farm), 2/17 -\$12.45(Farmers), 3/16, 4/15, 5/15 -\$12.46(Farmers)
8/06 -\$216.24(Wix.com), 3/23 -\$13.34(Walmart.com), 4/23 -\$12.95(Walmart.com), 4/15 -104.62(Sams Club)
6/20-\$73(Stamps), 9/12 -\$106(PO Renewal)
9/10 -\$25(CK#3823/KY State Treasurer)
10/22 \$350(Dep:To Avoid Low Bal Mth Fee)
6/05-\$29.67(Paddle.net/QR code Software),7/07 -21.19(Google)
12/22 -\$450(CK # 3788/Groves)
7/17 \$45.75, 7/23 -\$13.25(Krogers), 7/31 -\$45.88(Walmart)

Notes	
7/24 \$15(Dep), 7/29 \$30(Venmo), 8/15 \$15(Dep), 8/29 \$5(Venmo), 8/22 -\$27.92(Amro Music:Mello Lyre), 1/23/26 \$15(Dep-GN), 2/25 \$15(Venmo), 5/5 \$15(Venmo)	7/16 \$15 (Dep), 7/17 \$30 (Venmo), 7/21 \$15(Dep), 7/22 \$15(Venmo), 7/24 \$45(Dep), 7/29 \$60(Venmo), 8/04 \$30(Dep), 8/11 \$15(Dep), 8/14 \$15(Venmo), 8/15 \$682.57(Fun.com), 8/25 \$30(Dep), 8/29 \$15(Venmo), 9/02 \$60(Venmo), 9/08 \$15(Venmo), 10/9 \$15(Dep), 10/21 \$15(Dep), 11/5 \$15(Dep), 11/7 \$30(Venmo), 1/23/26 \$15(Dep/GN Funding), 2/2 \$15(Venmo), 2/25 \$15(Venmo)
6/27-(\$1658.75)CK#3718(Ellite), 7/16 \$40 (Dep), 7/17 \$80 (Venmo), 7/21 \$80(Dep), 7/22 \$40(Venmo), 7/24 \$120(Dep), 7/29 \$135(Venmo), 8/04 \$80(Dep), 8/04 -\$1658.75(CK#3723-Ellite), 8/11 \$40(Dep), 8/14 \$40(Venmo), 8/15 \$80(Dep), 8/25 \$40(Dep), 8/29 \$80(Venmo), 9/02 \$160(Venmo), 9/05 \$40(Dep), 9/08 \$40(Venmo), 9/29 \$40(Dep), 10/9 \$40(Dep), 10/16 \$25(Venmo), 11/7 \$80 (Venmo), 12/10 \$33(Dep), 1/23/26 \$40(Dep-GN), 2/2 \$40(Venmo), 2/25 \$40(Venmo)	

Notes

7/16 \$45 (Dep), 7/17 \$120 (Venmo), 7/21 \$90(Dep), 7/22 \$75(Venmo), 7/24 \$90(Dep), 7/29 \$120(Venmo), 8/04 \$105(Dep), 8/11 \$30(Dep), 8/14 \$60(Venmo), 8/15 \$150(Dep), 8/25 \$30(Dep), 8/29 \$180(Venmo), 9/02 \$30(Dep), 9/02 \$270(Venmo), 9/05 \$60(Dep), 9/08 \$90(Venmo), 9/26 -\$2061.76 (Gandy Ink), 10/9 \$45(Dep), 10/21 \$45(Dep), 11/7 \$15(Venmo). 1/23/26 \$30(Dep-GN), 1/23/26 \$15(Dep), 2/2 \$15(Venmo), 2/25 \$75(Venmo)

7/17 \$40(Venmo), 7/21 \$40(Dep), 7/24 \$80(Dep), 7/29 \$80(Venmo), 8/11 \$40(Dep), 8/15 \$40(Dep), 8/25 \$40(Dep), 9/02 \$40(Venmo), 10/6 -\$1242.09(CK#3829/DeMoulin), 10/9 \$40(Dep), 5/5 \$40(Venmo)

7/17-18.92(Dollar Gen), 7/17-40(ATM), 7/16 \$20(Dep), 7/17 \$40(Venmo), 7/21 \$20(Dep), 7/21 \$20(Venmo), 7/24 \$60(Dep), 7/29 \$80(Venmo), 8/04 \$40(Dep), 8/11 \$20(Dep), 8/14 \$20(Venmo), 8/15 \$40(Dep), 8/25 \$20(Dep), 8/29 \$40(Venmo), 9/02 \$80(Venmo), 9/08 \$20(Venmo), 9/29 \$20(Dep), 10/9 \$20(Dep), 10/16 \$20(Venmo), 11/7 \$20(Venmo), 1/23/26 \$20(Dep-GN), 2/2 \$40(Venmo), 2/25 \$20(Venmo), 3/27 \$20(Fep), 5/13 \$50(Venmo), 5/26 \$23.50(ATM W/D), 5/27 \$180(Venmo-Avis)