

ACTIVITY/CONVENIENCE FUND REPORT
OCTOBER BOARD MEETING

Group	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H.S.	A C T	\$175.65	\$0.00	\$0.00	\$0.00	\$175.65
H.S.	Annuals	\$6,548.19	\$24,305.00	\$24,523.57	-\$1,416.00	\$4,913.62
H.S.	Athletic Fund	\$21,101.61	\$18,503.06	\$34,929.60	-\$20.00	\$4,655.07
H.S.	Band Fund	\$4,811.44	\$0.00	\$0.00	\$0.00	\$4,811.44
H.S.	Business Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Cheerleaders	\$2,138.65	\$0.00	\$0.00	\$0.00	\$2,138.65
H.S.	Choir Fund	\$1,876.87	\$0.00	\$251.71	\$0.00	\$1,625.16
H.S.	Christmas Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class Of 2011	\$309.18	\$294.00	\$0.00	\$0.00	\$603.18
H.S.	CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of '97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of '98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of '99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Class of 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	CLASS OF 2008	\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
H.S.	CLASS OF 2009	\$2,976.03	\$25.25	\$0.00	\$0.00	\$3,001.28
H.S.	CLASS OF 2010	\$3,496.46	\$9,295.00	\$4,826.40	\$0.00	\$7,965.06
H.S.	Close-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Vocational Careers Club	\$999.14	\$0.00	\$0.00	\$250.75	\$1,249.89
H.S.	Co-Op Club	\$3,517.35	\$0.00	\$50.00	\$0.00	\$3,467.35
H.S.	F.F.A.	\$383.49	\$0.00	\$369.40	\$0.00	\$14.09
H.S.	Girls FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Health Club	\$2,163.94	\$0.00	\$0.00	\$0.00	\$2,163.94
H.S.	H.S. Library	\$2,428.82	\$18.10	\$0.00	\$0.00	\$2,446.92
H.S.	H.S. Student Services	\$2,902.49	\$4,410.34	\$5,452.74	\$1.29	\$1,861.38
H.S.	Impact Food	\$171.22	\$0.00	\$0.00	\$0.00	\$171.22
H.S.	IHSA Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	IHSA Speech	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
H.S.	Interest on NOW Account	\$35,998.65	\$527.84	\$743.53	\$54.00	\$35,836.96
H.S.	Jazz Band/Swing Choir	\$5,430.53	\$0.00	\$239.70	\$0.00	\$5,190.83

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H.S.	Key Club	\$2,801.31	\$111.00	\$429.13	\$0.00	\$2,483.18
H.S.	Leaflet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	LIFE SKILLS	\$7.26	\$0.00	\$0.00	\$0.00	\$7.26
H.S.	L.D. Resource Club	\$250.75	\$0.00	\$0.00	-\$250.75	\$0.00
H.S.	Madrigal Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Marching Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	Miscellaneous Fund	\$8,248.04	\$293.00	\$4,527.88	\$0.00	\$4,013.16
H.S.	Music Trip Fund	\$14.72	\$0.00	\$0.00	\$0.00	\$14.72
H.S.	H.S. P.E.	\$0.00	\$54.00	\$0.00	-\$54.00	\$0.00
H.S.	Peer Helpers	\$1.08	\$0.00	\$0.00	-\$1.08	\$0.00
H.S.	Pom Pon & Maplettes	\$185.28	\$0.00	\$0.00	\$0.00	\$185.28
H.S.	Program Fund - MOVED TO ATHLETIC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	RADIO CLUB	\$1,000.40	\$0.00	\$0.00	\$0.00	\$1,000.40
H.S.	Rainbows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	The Troupe	\$3,149.73	\$0.00	\$65.79	\$0.00	\$3,083.94
H.S.	Stage Fund	\$14,551.70	\$50.00	\$227.91	\$0.00	\$14,373.79
H.S.	Stock Market Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.S.	STUDENT AWARDS	\$70.59	\$0.00	\$0.00	\$0.00	\$70.59
H.S.	Student Council	\$366.12	\$42.00	\$446.09	\$0.00	-\$37.97
H.S.	Thespian Fund	\$527.98	\$0.00	\$65.00	\$0.00	\$462.98
M.S.	Jr.H. Band Fund	\$874.95	\$0.00	\$579.62	\$0.00	\$295.33
M.S.	M.S. BUILDERS CLUB	\$623.59	\$1,081.32	\$679.37	\$0.00	\$1,025.54
M.S.	Jr.H. General Fund	\$7,068.42	\$1,171.00	\$6,029.15	\$0.00	\$2,210.27
M.S.	Jr.H. Library Fund	\$5,441.26	\$0.00	\$49.54	\$0.00	\$5,391.72
M.S.	Jr.H. P.E. Activities	\$874.06	\$0.00	\$0.00	\$0.00	\$874.06
M.S.	Jr.H. Student Services	\$5,533.42	\$5,703.01	\$4,300.33	\$0.00	\$6,936.10
M.S.	Jr.H. Student Council	\$2,756.88	\$3,266.00	\$2,838.31	-\$31.00	\$3,153.57
M.S.	Jr.H. Teacher Services	\$4,451.53	\$1,025.00	\$673.05	\$0.00	\$4,803.48
M.S.	Jr.H. Tuba Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.S.	Jr.H. Vocal Fund	\$227.70	\$8,181.65	\$6,294.09	\$0.00	\$2,115.26
M.S.	Jr.H. Yearbook	\$7,425.14	\$1,860.00	\$5,500.00	\$1,376.00	\$5,161.14
M.S.	6TH GRADE STUDENT SENATE	\$373.00	\$0.00	\$29.34	\$0.00	\$343.66
Elem. Act.	6th Grade Band Fund	\$23.27	\$174.44	\$90.00	\$0.00	\$107.71
Conv. Fund	Admin Flower Fund	\$251.68	\$0.00	\$0.00	\$0.00	\$251.68

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Conv. Fund	Atkinson Convenience Fund	\$1,469.15	\$0.00	\$0.00	-\$1,469.15	\$0.00
Conv. Fund	Cafeteria District Flower					
Conv. Fund	Fnd	\$361.69	\$0.00	\$71.00	\$0.00	\$290.69
Conv. Fund	Donation Fund	\$102,438.09	\$0.00	\$2,382.74	\$0.00	\$100,055.35
Conv. Fund	ELEMENTARY BOOK					
Conv. Fund	WEEK	\$973.48	\$0.00	\$0.00	\$0.00	\$973.48
Conv. Fund	Millikin Convenience Fund	\$1,693.95	\$100.42	\$211.61	\$801.36	\$2,384.12
Conv. Fund	Millikin Social Fund	\$1,275.96	\$0.00	\$613.48	\$0.00	\$662.48
Conv. Fund	Millikin Student Store	\$3.67	\$0.00	\$0.00	\$0.00	\$3.67
Conv. Fund	Northside Convenience					
Conv. Fund	Fund	\$2,719.90	\$420.10	\$157.30	\$200.34	\$3,183.04
Conv. Fund	Southwest Convenience					
Conv. Fund	Fund	\$578.35	\$593.91	\$209.24	\$467.45	\$1,430.47
Conv. Fund	Southwest Jeans Fund	\$236.47	\$783.00	\$0.00	\$0.00	\$1,019.47
Conv. Fund	Southwest Pod D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conv. Fund	S.A.F.E. Activity Fund	\$1,662.26	\$0.00	\$424.00	\$0.00	\$1,238.26
Conv. Fund	Unit Office Convenience					
Conv. Fund	Fund	\$3,258.04	\$397.37	\$0.00	\$0.00	\$3,655.41