

Group Description	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Senior High School	A C T	\$175.65	\$0.00	\$36.09	\$0.00	\$139.56
Senior High School	Annuals	\$6,548.19	\$31,592.50	\$34,187.57	-\$1,633.00	\$2,320.12
Senior High School	Athletic Fund	\$21,101.61	\$110,035.19	\$121,372.19	-\$760.24	\$9,004.37
Senior High School	Band Fund	\$4,811.44	\$7,879.44	\$6,455.70	\$450.00	\$6,685.18
Senior High School	Business Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Cheerleaders	\$2,138.65	\$0.00	\$0.00	\$0.00	\$2,138.65
Senior High School	Choir Fund	\$1,876.87	\$1,701.50	\$1,299.99	\$250.00	\$2,528.38
Senior High School	Christmas Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Class Of 2011	\$309.18	\$681.00	\$733.13	\$0.00	\$257.05
Senior High School	CLASS OF 2012	\$0.00	\$5,404.00	\$3,445.55	\$0.00	\$1,958.45
Senior High School	Class of '97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Class of '98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Class of '99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Class of 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Class of 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	CLASS OF 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Class of 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	CLASS OF 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	CLASS OF 2008	\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
Senior High School	CLASS OF 2009	\$2,976.03	\$189.25	\$268.33	-\$1,480.00	\$1,416.95
Senior High School	CLASS OF 2010	\$3,496.46	\$11,195.00	\$11,780.14	\$1,780.00	\$4,691.32
Senior High School	Close-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Vocational Careers Club	\$999.14	\$2,870.96	\$1,730.76	\$250.75	\$2,390.09
Senior High School	Co-Op Club	\$3,517.35	\$5,889.00	\$7,116.91	\$10.00	\$2,299.44
Senior High School	F.F.A.	\$383.49	\$10,953.49	\$11,588.49	\$300.00	\$48.49
Senior High School	Girls FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Health Club	\$2,163.94	\$500.00	\$542.95	\$0.00	\$2,120.99
Senior High School	H.S. Library	\$2,428.82	\$1,546.97	\$1,637.24	-\$178.00	\$2,160.55
Senior High School	H.S. Student Services	\$2,902.49	\$23,049.14	\$24,590.30	-\$108.88	\$1,252.45
Senior High School	Impact Food	\$171.22	\$0.00	\$0.00	\$0.00	\$171.22
Senior High School	IHSA Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	IHSA Speech	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Senior High School	Interest on NOW Account	\$35,998.65	\$2,304.42	\$5,116.28	\$52.86	\$33,239.65
Senior High School	Jazz Band/Swing Choir	\$5,430.53	\$75.00	\$196.89	\$0.00	\$5,308.64
Senior High School	Key Club	\$2,801.31	\$7,957.75	\$9,366.32	\$305.00	\$1,697.74
Senior High School	Leaflet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	LIFE SKILLS	\$7.26	\$473.50	\$0.00	\$0.00	\$480.76
Senior High School	L.D. Resource Club	\$250.75	\$0.00	\$0.00	-\$250.75	\$0.00
Senior High School	Madrigal Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Marching Band	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	Miscellaneous Fund	\$8,248.04	\$23,893.90	\$22,597.81	-\$95.40	\$9,448.73
Senior High School	Music Trip Fund	\$14.72	\$0.00	\$0.00	\$0.00	\$14.72
Senior High School	H.S. P.E.	\$0.00	\$54.00	\$0.00	-\$54.00	\$0.00
Senior High School	Peer Helpers	\$1.08	\$0.00	\$0.00	-\$1.08	\$0.00
Senior High School	Pom Pon & Maplettes	\$185.28	\$0.00	\$0.00	\$0.00	\$185.28
Senior High School	Program Fund - MOVED TO ATHLETIC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	RADIO CLUB	\$1,000.40	\$1,676.00	\$2,084.75	\$540.00	\$1,131.65
Senior High School	Rainbows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	The Troupe	\$3,149.73	\$8,265.95	\$8,475.93	\$0.00	\$2,939.75
Senior High School	Stage Fund	\$14,551.70	\$9,008.83	\$7,971.40	-\$265.95	\$15,323.18
Senior High School	Stock Market Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior High School	STUDENT AWARDS	\$70.59	\$0.00	\$0.00	-\$70.59	\$0.00
Senior High School	Student Council	\$366.12	\$7,265.76	\$6,916.62	-\$700.64	\$14.62
Senior High School	Thespan Fund	\$527.98	\$500.00	\$287.80	\$500.00	\$1,240.18
Junior High School	Jr.H. Band Fund	\$874.95	\$3,304.45	\$2,936.08	\$0.00	\$1,243.32
Junior High School	M.S. BUILDERS CLUB	\$623.59	\$2,100.69	\$2,299.27	\$0.00	\$425.01
Junior High School	Jr.H. General Fund	\$7,068.42	\$8,438.07	\$13,668.32	\$0.00	\$1,838.17

Group Description	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Junior High School	Jr.H. Library Fund	\$5,441.26	\$10,250.05	\$13,527.17	\$238.00	\$2,402.14
Junior High School	Jr.H. P.E. Activities	\$874.06	\$1,879.21	\$1,623.21	\$0.00	\$1,130.06
Junior High School	Jr.H. Student Services	\$5,533.42	\$75,451.44	\$67,808.88	-\$1,159.37	\$12,016.61
Junior High School	Jr.H. Student Council	\$2,756.88	\$9,333.21	\$10,151.00	\$344.00	\$2,283.09
Junior High School	Jr.H. Teacher Services	\$4,451.53	\$5,710.01	\$6,539.24	-\$111.25	\$3,511.05
Junior High School	Jr.H. Tuba Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior High School	Jr.H. Vocal Fund	\$227.70	\$12,761.14	\$12,918.70	\$0.00	\$70.14
Junior High School	Jr.H. Yearbook	\$7,425.14	\$9,083.00	\$6,936.36	\$1,953.00	\$11,524.78
Junior High School	6TH GRADE STUDENT SENATE	\$373.00	\$3,158.58	\$3,171.75	\$0.00	\$359.83
Elementary Activity	6th Grade Band Fund	\$23.27	\$1,193.25	\$996.04	\$0.00	\$220.48
Convenience Funds	Admin Flower Fund	\$251.68	\$0.00	\$0.00	\$0.00	\$251.68
Convenience Funds	Atkinson Convenience Fund	\$1,469.15	\$0.00	\$0.00	-\$1,469.15	\$0.00
Convenience Funds	Cafeteria District Flower Fnd	\$361.69	\$20.00	\$163.70	\$0.00	\$217.99
Convenience Funds	Donation Fund	\$102,438.09	\$3,418.45	\$11,445.04	-\$93,000.00	\$1,411.50
Convenience Funds	H SHOEMAKER CD	\$0.00	\$0.00	\$0.00	\$93,000.00	\$93,000.00
Convenience Funds	ELEMENTARY BOOK WEEK	\$973.48	\$0.00	\$0.00	\$0.00	\$973.48
Convenience Funds	Millikin Convenience Fund	\$1,693.95	\$828.76	\$604.83	\$803.22	\$2,721.10
Convenience Funds	Millikin Social Fund	\$1,275.96	\$2,020.50	\$2,217.30	\$0.00	\$1,079.16
Convenience Funds	Millikin Student Store	\$3.67	\$0.00	\$0.00	\$0.00	\$3.67
Convenience Funds	Northside Convenience Fund	\$2,719.90	\$1,153.20	\$1,043.40	\$200.34	\$3,030.04
Convenience Funds	Southwest Convenience Fund	\$578.35	\$2,551.10	\$2,025.22	\$465.59	\$1,569.82
Convenience Funds	Southwest Jeans Fund	\$236.47	\$1,232.00	\$900.00	\$0.00	\$568.47
Convenience Funds	Southwest Pod D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Convenience Funds	S.A.F.E. Activity Fund	\$1,662.26	\$0.00	\$474.34	\$0.00	\$1,187.92
Convenience Funds	Unit Office Convenience Fund	\$3,258.04	\$805.87	\$335.00	\$0.00	\$3,728.91