

WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

34090 Almond Road

Gurnee, IL 60031

*EXPECT SUCCESS...EXCEED DREAMS*

**DATE:** March 11, 2015

**TO:** Board of Education

**FROM:** Myron Spiwak  
Assistant Director Business Services

**SUBJECT:** February 2015 Activity Account Treasurer's Report

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Attached for your review is the February 2015 Activity and Scholarship Account Analysis. Receipts for the activity and scholarship accounts for the month were \$99,098.20. Activity account and scholarship expenditures for the month were \$159,820.26.

The monthly Treasurer's Report detailing revenue and expenditures by account is attached for your review.

FD	FUNC	FUNC	February 2014-15 Beginning Balance	February 2014-15 Debits	February 2014-15 Credits	February 2014-15 Ending Balance
92	1000	Cash Activity Acct First Midwt	245,197.94	99,098.20	159,820.26	184,475.88
		101 Community Trust	25,138.02			25,138.02
92	1002	Cash-Scholarship Account	3,726.90	4,036.24		7,763.14
92	1010	Investment PMA CD	150,768.79	0.84		150,769.63
92	1011	Cash Deposit Account	200.00			200.00
92	2010	Athletic Invitationals	-20,595.59	951.32	2,885.00	-22,529.27
92	2020	Athletic Trainer Student Activ	-2,901.81	250.56		-2,651.25
92	2030	Boys Baseball Student Activ	-186.60		66.82	-253.42
92	2040	Boys Basketball Student Activ	-1,248.94			-1,248.94
92	2050	Boys Cross Country Stdt Activ	-1,800.66			-1,800.66
92	2051	Boys Golf Student Activ	-8,927.37	1,110.00		-7,817.37
92	2060	Boys Soccer Student Activ	-8,595.68			-8,595.68
92	2070	Boys Swimming Student Activ	-2,674.32	1,150.08		-1,524.24
92	2080	Boys Tennis Student Activ	-1,205.52	3,687.50	6,740.00	-4,258.02
92	2085	Boys Track Student Activ	-107.93			-107.93
92	2090	Boys Volleyball Stdt Activ	-2,974.41			-2,974.41
92	2100	Cheerleading Student Activ	-4,069.14	421.75	388.00	-4,035.39
92	2120	Devilettes Student Activ	-19,914.77			-19,914.77
92	2130	Football Student Activ	-14,354.05			-14,354.05
92	2140	Girls Basketball Stdt Activ	-4,208.94		3,126.00	-7,334.94
92	2150	Girls Bowling Student Activ	-1,369.81		475.00	-1,844.81
92	2160	Girls Cross Country St Activ	-2,892.21			-2,892.21
92	2170	Girls Golf Student Activ	-1,642.42			-1,642.42
92	2180	Girls Soccer Student Activ	-6,215.08	2,040.00		-4,175.08
92	2190	Girls Softball Student Activ	-1,048.42			-1,048.42
92	2200	Girls Swimming Stdt Activ	-221.38	92.07		-129.31
92	2210	Girls Tennis Student Activ	-61.45			-61.45
92	2220	Girls Track & Field St Activ	-641.22	15.98		-625.24
92	2230	Girls Volleyball Student Activ	-3,689.87			-3,689.87
92	2240	Gymnastics Stdt Activ	-378.21	93.48		-284.73
92	2250	IHSA Athletic Tournaments	-5,964.77	5,088.21		-876.56
92	2270	Sports Marketing	-2,641.71	40.00	1.00	-2,602.71
92	2280	Triathlon Club Actvty	-135.25		48.50	-183.75
92	2290	Wrestling Clinic	-204.39			-204.39
92	3040	Art Club-OPlaine	-268.54			-268.54
92	3050	Astronomy Club	-283.92			-283.92
92	3055	Avanza	-3,426.58			-3,426.58
92	3060	Band Fundraising	-10,000.11	56,359.00	58,438.95	-12,080.06
92	3070	Band Clinic				
92	3071	Band Trip	-950.00	1,022.82	102.82	-30.00
92	3075	Blue Devil Nation	-2,690.63	2,690.00		-0.63
92	3080	Blue Devil Tech Institute	-662.18			-662.18
92	3090	Bookstore	-28,591.34	16.00	251.00	-28,826.34
92	3095	Bully Prevention	-188.00			-188.00
92	3100	Childrens Show	-291.07			-291.07
92	3110	Chorus	-11,209.60	519.00		-10,690.60
92	3120	Class of 2012				
92	3121	Class of 2013				
92	3130	Class of 2014	-747.46			-747.46
92	3140	FY14-15 Senior Class	-946.77			-946.77
92	3150	FY14-15 Junior Class	-3,679.97			-3,679.97
92	3155	FY 14-15 Soph Class	-1,092.86			-1,092.86
92	3160	FY14-15 Frosh Class	-354.75			-354.75
92	3165	Council for Exceptional Childr	-231.02		95.00	-326.02
92	3170	Creations	-799.11			-799.11
92	3175	Dance Club	-93.50			-93.50
92	3180	Enviromental Science Activity	-2,186.21	75.00		-2,111.21

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92	3200	FBLA	-10,738.06	8,423.20	4,637.16	-6,952.02
		201 Robotics Club	-7,618.85	508.03	206.67	-7,317.49
92	3203	Frisbee Golf	-231.31			-231.31
92	3230	French Club	-2,644.38			-2,644.38
92	3240	French Trip				
92	3260	German Club	-264.94			-264.94
92	3270	Global Fest	-1,351.97			-1,351.97
92	3290	IHSA Speech	-2,295.40	1,540.44		-754.96
92	3300	Industrial Tech Club	-9,118.12	27.60	2,040.00	-11,130.52
92	3307	Jazz Club				
92	3315	Warren Fiber & Craft	-159.07			-159.07
92	3330	Library Fund	-108.48			-108.48
92	3335	Live Arts	-157.22			-157.22
92	3340	Marching Arts	-362.63			-362.63
92	3350	Math Team				
92	3360	MECS Mother Earth	-1,558.02			-1,558.02
92	3365	Mud Club			180.00	-180.00
92	3370	Multi-Cultural Club	-3,481.56	156.27	1,996.00	-5,321.29
92	3380	National Honor Society	-11,043.48			-11,043.48
92	3385	NHS - Spanish	-893.38	126.11	1,056.00	-1,823.27
92	3390	Northern Area FBLA	-5,961.48	910.27		-5,051.21
92	3420	Project Discovery	-100.00			-100.00
92	3425	Powerschool User Group	-500.00			-500.00
92	3426	WTHS Foundation	-241.28			-241.28
92	3450	Scratch Paper	-975.33	400.00	293.00	-868.33
92	3460	Ski Club	-2,108.04	1,995.00	1,564.70	-1,677.74
		180 Students of Service	-1,396.88	426.60	885.50	-1,855.78
		490 Spanish Club	-1,022.97			-1,022.97
92	3510	Speech Tournament	-2,178.79	372.41	1,778.00	-3,584.38
92	3513	Spring Musical	-1,958.36	2,607.50	5,467.00	-4,817.86
92	3515	Stadium Club-Donations	-25,000.00			-25,000.00
92	3520	Student Council	-45,199.30	2,951.70	7,625.00	-49,872.60
92	3530	Activity Interest Fund	-0.93		0.84	-1.77
92	3541	Tech Crew	-788.21			-788.21
92	3550	Thespian Troupe	-10,964.52	1,116.01	1,312.00	-11,160.51
92	3570	Yearbook-Blue Devil	-36,208.79	155.69		-36,053.10
92	4015	NEIASBO Account				
92	4020	Accounts Payable		94,541.07	94,541.07	
92	4022	Mexico Trip	-723.97			-723.97
92	4040	Spec Ed Life Skills	-3.98			-3.98
92	4050	Staff Purchases				
92	4100	Abbott Laboratories Account	-457.50			-457.50
92	4105	Alfred E Hanssen	-1.05			-1.05
92	4110	Barbara Allen Memorial	-5.24			-5.24
92	4111	Daniela Medina Scholarship	-400.00			-400.00
92	4130	Kristen Pilcher Memorial	-100.00			-100.00
92	4135	Lucille McCullough Scholarship	-5,593.13			-5,593.13
92	4144	Ellie Spink-Thompson Schlrshp	-1,100.00		35.00	-1,135.00
92	4145	Thomas Wessel	-112.01			-112.01
92	4150	Thomas Wright	-9,855.90			-9,855.90
92	4155	Ron Krapf Scholarship	-1,268.83			-1,268.83
92	4165	Student Activity(BOE Scholrsp)	-4,176.98			-4,176.98
		78 Marilyn L Quist	-2,570.00			-2,570.00
92	4179	Jackie's Magic	-6,928.50		52.98	-6,981.48
92	4220	Baseball Camp				
92	4225	Basketball Camp-Boys	-247.43			-247.43
92	4230	Basketball Camp-Girls	-1,265.61			-1,265.61

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92	4235	Cross Country Camp-Girls	-3,135.28			-3,135.28
	240	Football Camp	-146.08			-146.08
92	4250	Summer Band Camp	-2,042.44	65.10		-1,977.34
92	4260	Soccer Camp-Girls	-2,493.95			-2,493.95
92	4270	Softball Camp				
92	4280	Tennis Camp-Boys	-1,385.14			-1,385.14
92	4285	Tennis Camp-Girls	-474.36			-474.36
92	4290	Volleyball Camp-Boys	-1,975.59	1,000.00	346.10	-1,321.69
92	4295	Volleyball Camp-Girls	-1,617.74			-1,617.74
92	4297	Wrestling Camp	-539.17			-539.17
92	5010	Due to General Fund	-4,215.72	65,241.09	865.53	60,159.84
92	5011	Due to Scholarship Fund	4,001.24		4,001.24	
92	5012	Due from Boosters				
92	7001	Fund Balance		25,590.18	25,590.18	
Grand Asset Totals			425,031.65	103,135.28	159,820.26	368,346.67
Grand Liability Totals			-425,031.65	258,186.86	201,501.88	-368,346.67
Grand Equity Totals				25,590.18	25,590.18	
Grand Totals				386,912.32	386,912.32	

Number of Accounts: 128

\*\*\*\*\* End of report \*\*\*\*\*