

WARREN TOWNSHIP HIGH SCHOOL DISTRICT 121

34090 Almond Road

Gurnee, IL 60031

*EXPECT SUCCESS...EXCEED DREAMS*

**DATE:** February 18, 2015  
**TO:** Board of Education  
**FROM:** Myron Spiwak  
Assistant Director Business Services  
**SUBJECT:** January 2015 Activity Account Treasurer's Report

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Attached for your review is the January 2015 Activity and Scholarship Account Analysis. Receipts for the activity and scholarship accounts for the month were \$66,812.91. Activity account and scholarship expenditures for the month were \$45,325.46.

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

FD	FUNC	FUNC	January 2014-15 Beginning Balance	January 2014-15 Debits	January 2014-15 Credits	January 2014-15 Ending Balance
92	1000	Cash Activity Acct First Midwt	223,710.49	66,812.91	45,325.46	245,197.94
92	1001	Community Trust	25,138.02			25,138.02
92	1002	Cash-Scholarship Account	3,726.90			3,726.90
92	1010	Investment PMA CD	150,767.86	0.93		150,768.79
92	1011	Cash Deposit Account	200.00			200.00
92	2010	Athletic Invationals	-21,775.73	1,499.14	319.00	-20,595.59
92	2020	Athletic Trainer Student Activ	-3,555.61	653.80		-2,901.81
92	2030	Boys Baseball Student Activ	-186.60			-186.60
92	2040	Boys Basketball Student Activ	-2,908.00	1,659.06		-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			-8,927.37
92	2060	Boys Soccer Student Activ	-8,595.68			-8,595.68
92	2070	Boys Swimming Student Activ	-2,263.83	434.51	845.00	-2,674.32
92	2080	Boys Tennis Student Activ	-1,805.52	600.00		-1,205.52
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	-5,718.60	3,691.81	2,042.35	-4,069.14
92	2120	Devilettes Student Activ	-20,814.77	900.00		-19,914.77
92	2130	Football Student Activ	-13,014.85	665.80	2,005.00	-14,354.05
92	2140	Girls Basketball Stdt Activ	-4,208.94			-4,208.94
92	2150	Girls Bowling Student Activ	-1,369.81			-1,369.81
92	2160	Girls Cross Country St Activ	-2,892.21			-2,892.21
92	2170	Girls Golf Student Activ	-1,667.82	25.40		-1,642.42
92	2180	Girls Soccer Student Activ	-7,644.71	2,859.26	1,429.63	-6,215.08
92	2190	Girls Softball Student Activ	-1,048.42			-1,048.42
92	2200	Girls Swimming Stdt Activ	-221.38			-221.38
92	2210	Girls Tennis Student Activ	-61.45			-61.45
92	2220	Girls Track & Field St Activ	-641.22			-641.22
92	2230	Girls Volleyball Student Activ	-3,689.87			-3,689.87
92	2240	Gymnastics Stdt Activ	-438.21	60.00		-378.21
92	2250	IHSA Athletic Tournaments	-6,159.77	795.00	600.00	-5,964.77
92	2270	Sports Marketing	-2,641.71			-2,641.71
92	2280	Triathlon Club Actvty	-135.25			-135.25
92	2290	Wrestling Clinic	-1,596.18	1,391.79		-204.39
92	3040	Art Club-OPlaine	-268.54			-268.54
92	3050	Astronomy Club	-283.92			-283.92
92	3055	Avanza	-3,610.16	183.58		-3,426.58
92	3060	Band Fundraising	-15,012.26	8,221.15	3,209.00	-10,000.11
92	3070	Band Clinic				
92	3071	Band Festival Trip FY13/14	-950.00			-950.00
92	3075	Blue Devil Nation	-2,690.63			-2,690.63
92	3080	Blue Devil Tech Institute	-890.33	262.15	34.00	-662.18
92	3090	Bookstore	-26,271.34		2,320.00	-28,591.34
92	3095	Bully Prevention	-188.00			-188.00
92	3100	Childrens Show	-291.07			-291.07
92	3110	Chorus	-12,941.68	3,301.08	1,569.00	-11,209.60
92	3120	Class of 2012	-3,608.60	3,608.60		
92	3121	Class of 2013	-369.99	369.99		
92	3130	Class of 2014	-747.46			-747.46
92	3140	FY14-15 Senior Class	-1,576.72	639.95	10.00	-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			-231.02
92	3170	Creations	-799.11			-799.11
92	3175	Dance Club	-93.50			-93.50
92	3180	Enviromental Science Activity	-2,186.21			-2,186.21

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92	3200	FBLA	-11,133.42	653.36	258.00	-10,738.06
92	3201	Robotics Club	-6,185.85	397.17	1,830.17	-7,618.85
92	3203	Frisbee Golf	-231.31			-231.31
92	3230	French Club	-2,715.04	1,534.66	1,464.00	-2,644.38
92	3240	French Trip				
92	3260	German Club	-264.94			-264.94
92	3270	Global Fest	-1,133.82		218.15	-1,351.97
92	3290	IHSA Speech	-2,295.40			-2,295.40
92	3300	Industrial Tech Club	-9,207.86	89.74		-9,118.12
92	3307	Jazz Club	-0.98	0.98		
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	-1,726.77	168.75		-1,558.02
92	3370	Multi-Cultural Club	-3,461.56		20.00	-3,481.56
92	3380	National Honor Society	-11,399.66	356.18		-11,043.48
92	3385	NHS - Spanish	-738.12	226.23	381.49	-893.38
92	3390	Northern Area FBLA	-7,773.70	1,902.22	90.00	-5,961.48
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	-1,456.28	480.95		-975.33
92	3460	Ski Club	-1,934.04		174.00	-2,108.04
92	3480	Students of Service	-1,396.88			-1,396.88
92	3490	Spanish Club	-1,022.97			-1,022.97
92	3510	Speech Tournament	-2,524.79	1,362.00	1,016.00	-2,178.79
92	3513	Spring Musical	-1,958.36			-1,958.36
92	3515	Stadium Club-Donations	-25,000.00			-25,000.00
92	3520	Student Council	-47,631.68	2,432.38		-45,199.30
92	3530	Activity Interest Fund	-21.15	21.15	0.93	-0.93
92	3541	Tech Crew	-788.21			-788.21
92	3550	Thespian Troupe	-13,466.04	2,501.52		-10,964.52
92	3570	Yearbook-Blue Devil	-36,258.27	49.48		-36,208.79
92	4015	NEIASBO Account				
92	4020	Accounts Payable		41,319.07	41,319.07	
92	4022	Mexico Trip	-723.97			-723.97
92	4040	Spec Ed Life Skills	-3.98			-3.98
92	4050	Staff Purchases	-0.52	0.52		
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			-1,100.00
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)	-175.74		4,001.24	-4,176.98
92	4178	Marilyn L Quist	-2,570.00			-2,570.00
92	4179	Jackie's Magic	-6,928.50			-6,928.50
92	4220	Baseball Camp				
92	4225	Basketball Camp-Boys	-2,779.43	2,532.00		-247.43
92	4230	Basketball Camp-Girls	-1,265.61			-1,265.61
92	4235	Cross Country Camp-Girls	-3,135.28			-3,135.28

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92	4240	Football Camp	-146.08			-146.08
92	4250	Summer Band Camp	-5,334.26	3,804.82	513.00	-2,042.44
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			-1,975.59
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	47,260.12	3,985.00	55,460.84	-4,215.72
92	5011	Due to Scholarship Fund		4,001.24		4,001.24
92	5012	Due from Boosters				
92	7001	Fund Balance		30,323.38	30,323.38	
Grand Asset Totals			403,543.27	66,813.84	45,325.46	425,031.65
Grand Liability Totals			-403,543.27	99,641.49	121,129.87	-425,031.65
Grand Equity Totals				30,323.38	30,323.38	
Grand Totals				196,778.71	196,778.71	

Number of Accounts: 127

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