

Fund Balance Report

Printed: 8/12/2011 10:27 AM

Peotone Activity

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
113	IHSA MUSIC CONTEST	0.00	0.00	0.00	0.00	0.00	(0.36)	(0.36)
114	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	500.00	500.00
115	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	500.00	500.00
116	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	2,875.60	2,875.60
117	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	1,599.01	1,599.01
118	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	414.83	414.83
119	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	447.50	447.50
120	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	(162.93)	(162.93)
121	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	500.00	500.00
122	PROM	0.00	0.00	0.00	0.00	0.00	6,255.40	6,255.40
123	FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00	296.37	296.37
124	FFA	480.00	778.84	618.40	778.84	160.44	10,447.84	10,608.28
125	CONNOR SHAW POP	0.00	0.00	0.00	0.00	0.00	537.97	537.97
126	FFA/FCCLA CONCESSIONS	0.00	0.00	0.00	0.00	0.00	136.14	136.14
127	HS GOLF	0.00	0.00	0.00	0.00	0.00	0.54	0.54
128	CONNOR SHAW NEWSPAPER	0.00	0.00	0.00	0.00	0.00	120.00	120.00
130	SKILLS USA	0.00	400.00	255.00	400.00	145.00	12.15	157.15
132	HS BOWLING	0.00	0.00	0.00	0.00	0.00	377.79	377.79
133	HS BOYS BASEBALL	771.62	682.50	771.62	882.50	110.88	1,197.13	1,308.01
134	HS BOYS BASKETBALL TEAM	0.00	70.00	0.00	70.00	70.00	2,838.62	2,908.62
135	HS BOYS BASKETBALL SUMMER CAMP	70.00	0.00	320.00	20.00	(300.00)	300.00	0.00
136	HS GENERAL ATHLETIC	87.00	0.00	87.00	588.50	501.50	591.18	1,092.68
137	INDUSTRIAL TECH RESALE	0.00	0.00	0.00	0.00	0.00	479.25	479.25
138	JH BEHAVIOR INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	437.06	437.06
139	HS TRACK	0.00	28.00	0.00	28.00	28.00	813.41	841.41
140	HS BB CHEERLEADERS	3,500.00	3,800.00	3,500.00	3,800.00	300.00	(99.30)	200.70
141	HS GIRLS BB TEAM	0.00	0.00	0.00	0.00	0.00	149.83	149.83
142	HS AUDITORIUM	0.00	437.50	0.00	437.50	437.50	1,500.72	1,938.22
144	HS GIRLS VOLLEYBALL TEAM	0.00	0.00	0.00	0.00	0.00	901.34	901.34
145	HS GIRLS SOFTBALL	1,468.98	0.00	1,468.98	0.00	(1,468.98)	1,222.38	(246.60)
147	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	3,609.10	3,609.10
149	POMS SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	925.00	925.00
150	HS DANCE TEAM	5,089.02	2,251.00	5,089.02	2,251.00	(2,838.02)	3,636.78	798.76
151	LETTERMEN	10.00	0.00	10.00	0.00	(10.00)	601.63	591.63
152	HS YEARBOOK	0.00	0.00	0.00	0.00	0.00	10,010.98	10,010.98
153	HS BAND	824.65	322.00	824.65	536.00	(288.65)	2,121.92	1,833.27

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154	HS CHOIR	256.61	0.00	256.61	0.00	(256.61)	658.38	401.77
155	HS SHOW CHOIR	0.00	0.00	0.00	2,115.00	2,115.00	1,893.47	4,008.47
156	NATIONAL HONOR SOCIETY	138.06	0.00	138.06	0.00	(138.06)	431.39	293.33
157	NEWSPAPER	0.00	0.00	0.00	0.00	0.00	1,670.00	1,670.00
158	HS FOOTBALL	0.00	800.00	1,460.00	800.00	(660.00)	997.04	337.04
159	PHS POP FUND	0.00	275.14	0.00	275.14	275.14	68.71	343.85
160	PERFORMING ARTS	0.00	0.00	0.00	0.00	0.00	5,654.87	5,654.87
161	CONNOR SHAW DRAMA	0.00	0.00	0.00	0.00	0.00	810.05	810.05
163	THESPIANS	0.00	0.00	0.00	0.00	0.00	1,798.76	1,798.76
165	HS WRESTLERS	0.00	0.00	0.00	0.00	0.00	807.02	807.02
166	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	(5.73)	(5.73)
167	JH POP FUND	7.99	0.00	7.99	0.00	(7.99)	(25.64)	(33.63)
168	HS ACT PREP	0.00	0.00	0.00	0.00	0.00	591.61	591.61
169	JH ATHLETIC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	1,556.05	1,556.05
170	JH ACTIVITIES ACCOUNT	220.88	17.28	220.88	17.28	(203.60)	4,344.27	4,140.67
171	JH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	417.35	417.35
173	JH BAND	0.00	0.00	0.00	0.00	0.00	1,167.43	1,167.43
174	JH CHORUS	0.00	0.00	0.00	0.00	0.00	1,083.12	1,083.12
175	JH KAN WILL	0.00	727.64	0.00	727.64	727.64	2.69	730.33
176	JH SCIENCE	0.00	0.00	0.00	0.00	0.00	151.30	151.30
177	JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	248.60	248.60
178	JH VIDEO	0.00	0.00	0.00	0.00	0.00	1,929.40	1,929.40
179	PHS FB TUNNEL	2,799.87	900.00	2,799.87	900.00	(1,899.87)	3,235.13	1,335.26
181	HIGH SCHOOL RECYCLING 3	0.00	0.00	0.00	0.00	0.00	125.02	125.02
182	PEOTONE ELEMENTARY	609.23	2,667.57	764.22	2,667.57	1,903.35	4,454.81	6,358.16
185	PEOTONE ELEM SUNSHINE	0.00	0.00	0.00	0.00	0.00	100.00	100.00
186	PEOTONE ELEM PTO MEDIA	0.00	0.00	0.00	0.00	0.00	1.33	1.33
187	PEOTONE ELEM POP	0.00	0.00	0.00	0.00	0.00	224.60	224.60
188	GREEN GARDEN ELEMENTARY	255.00	39.87	255.00	58.71	(196.29)	734.95	538.66
189	GREEN GARDEN FACULTY FUND	0.00	0.00	0.00	0.00	0.00	359.59	359.59
191	WILTON CENTER ELEM FACULTY	0.00	0.00	0.00	0.00	0.00	1,428.90	1,428.90
192	WILTON CENTER ELEM SCHOOL	0.00	0.00	128.60	128.60	0.00	(165.52)	(165.52)
193	GENERAL FUND	1,259.20	1,176.15	1,308.85	1,226.10	(82.75)	2,039.46	1,956.71
194	INTEREST	0.00	0.00	193.27	91.35	(101.92)	8,149.00	8,047.08
195	HS GYM SUITS	0.00	0.00	0.00	0.00	0.00	4,805.44	4,805.44
196	TEXTBOOKS	631.23	178.20	631.23	296.15	(335.08)	765.35	430.27

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197	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	1,593.99	1,593.99
198	BOOSTER CLUB	1,455.58	104.59	1,679.33	104.59	(1,574.74)	18,978.30	17,403.56
199	HIGH SCHOOL STAFF	0.00	0.00	0.00	0.00	0.00	892.97	892.97
200	LAMBERT FUND	0.00	0.00	0.00	0.00	0.00	250.20	250.20
201	B STARKEY FOOTBALL MEMOR	0.00	0.00	0.00	0.00	0.00	1,274.20	1,274.20
203	HS TAD	0.00	0.00	0.00	0.00	0.00	745.34	745.34
204	INTER STATE 8 CONFERENCE	0.00	0.00	0.00	0.00	0.00	497.16	497.16
206	COMPUTER P/R FUND	1,408.04	91.10	1,408.04	127.10	(1,280.94)	2,721.60	1,440.66
207	COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	12.85	12.85
208	WC/GG LIBRARY	0.00	0.00	0.00	0.00	0.00	16.08	16.08
209	WYSE	0.00	0.00	0.00	0.00	0.00	204.02	204.02
210	HS AP & PROCTOR	0.00	0.00	0.00	0.00	0.00	679.05	679.05
211	JH PE GYM SUITS	0.00	0.00	0.00	0.00	0.00	5,222.49	5,222.49
212	SOCCER SUMMER CAMP	0.00	0.00	756.00	1,140.00	384.00	0.00	384.00
213	JH ART/JONES	0.00	0.00	0.00	0.00	0.00	101.30	101.30
215	HIGH SCHOOL LIBRARY	0.00	0.00	0.00	0.00	0.00	492.29	492.29
217	HS BOYS SOCCER	0.00	2,000.00	0.00	2,000.00	2,000.00	2,034.20	4,034.20
218	HS BASEBALL SUMR CAMP	0.00	0.00	0.00	0.00	0.00	186.67	186.67
219	PEOTONE ELEM LIBRARY	0.00	0.00	0.00	0.00	0.00	244.50	244.50
300	HS GIRLS BKB SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	409.00	409.00
400	STUDENT ID ACCOUNT	0.00	0.00	0.00	0.00	0.00	9,863.30	9,863.30
500	JH IESA STATE SERIES	0.00	0.00	0.00	0.00	0.00	304.29	304.29
600	JUNIOR HIGH LIBRARY	0.00	0.00	0.00	0.00	0.00	4,676.09	4,676.09
700	FFA/SKILLS CONCESSIONS	0.00	0.00	0.00	0.00	0.00	56.77	56.77
800	HS FOOTBALL SUMMER CAMP	1,356.80	1,850.00	1,356.80	4,008.50	2,651.70	0.00	2,651.70
900	CONNOR SHAW CENTER	1,190.00	21.74	1,190.00	21.74	(1,168.26)	2,758.51	1,590.25
901	HS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	95.25	95.25
902	JH PLAY ACTIVITY	0.00	0.00	0.00	0.00	0.00	1,910.75	1,910.75
903	JUNIOR HIGH TRACK	0.00	0.00	0.00	0.00	0.00	824.72	824.72
904	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	500.87	500.87
905	HS PARKING PERMITS	0.00	(404.37)	0.00	(404.37)	(404.37)	27,341.95	26,937.58
906	SMILES	2,075.07	0.00	2,075.07	0.00	(2,075.07)	2,075.07	0.00
907	HS GIRLS SOCCER	0.00	86.00	0.00	86.00	86.00	122.73	208.73
908	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	588.66	588.66
909	HS DEVIL DASH	0.00	0.00	0.00	(462.80)	(462.80)	4,297.00	3,834.20

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		<u>\$25,964.83</u>	<u>\$19,300.75</u>	<u>\$29,574.49</u>	<u>\$25,716.64</u>	<u>(\$3,857.85)</u>	<u>\$200,575.25</u>	<u>\$196,717.40</u>