

TREASURER'S REPORT DR. KEVIN WERNER

CHIEF OFFICER OF FINANCE & OPERATIONS/TREASURER





I am pleased to provide for the Board of Education's review and consideration the attached Treasurer's Report.

Providing monthly reports and analysis is the next step in looking at long-term strategies to obtaining and maintaining balanced budgets while effectively and efficiently utilizing available resources to maximize the educational experience provided to all students.

I hope you will take the time to review the attached, as I believe that it provides helpful information to better understand the financial health of our District. Our District has many exciting initiatives underway to bolster academic programs, provide exceptional learning opportunities for our students, and encourage and engage our community.

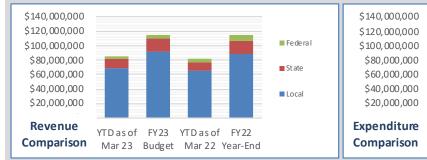
As we chart our course through economically challenging times, we are mindful of our responsibilities to the students, employees, and citizens to prudently manage the resources of the District.

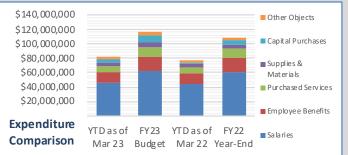




Month Ending: March 31, 2023 Year At a Glance - All Funds

	YTD	FY23	% of	Budget	Prior Year FY22	Prior Year FY22	% of
	As of Mar 23	Budget	Budget	Variance	As of Mar 22	Year-End	Total
Beginning Fund Balance							
(including activity funds)	\$ 51,462,534	\$ 51,462,534			\$ 45,504,440	\$ 45,504,440	
Revenues by Source							
Tax Levy	\$ 58,643,539	\$ 78,290,000	75%	\$ (19,646,461)	\$ 57,510,402	\$ 76,687,645	75%
Corporate Replacement Taxes (CPPRT)	2,261,744	3,094,000	73%	(832,256)	1,803,627	4,111,935	44%
Earnings on Investments	708,123	307,250	230%	400,873	140,517	222,308	63%
Student Paid Food Service	806,770	1,096,000	74%	(289,230)	247,642	305,645	81%
Pupil Activities/Course Fees	3,281,891	4,286,600	77%	(1,004,709)	2,406,728	3,193,159	75%
Textbooks/Registration	975,843	1,047,800	93%	(71,957)	1,039,402	1,048,188	99%
Other Local Revenue	2,204,370	3,344,585	66%	(1,140,215)	1,942,051	3,332,511	58%
Evidence-Based Funding	11,602,694	15,947,696	73%	(4,345,002)	11,283,098	15,585,662	72%
Transportation	933,181	1,065,363	88%	(132,182)	1,079,701	1,472,096	73%
Other State Revenue	349,569	573,977	61%	(224,408)	328,078	658,124	50%
Federal Food Service	561,826	572,000	98%	(10,174)	2,458,532	3,696,640	67%
Title I - Low Income	133,413	489,586	27%	(356,173)	177,170	485,746	36%
Federal Special Education	671,206	1,348,568	50%	(677,362)	614,785	1,108,863	55%
Other Federal Revenue	1,647,950	3,196,185	52%	(1,548,235)	976,072	2,517,965	39%
Total Revenues							
(excluding on-behalf)	\$ 84,782,120	\$114,659,610	74%	\$ (29,877,490)	\$ 82,007,806	\$114,426,487	72%
Expenditures by Object							
Salaries	\$ 45,473,546	\$ 61,945,948	73%	\$ 16,472,402	\$ 44,338,308	\$ 60,197,176	74%
Employee Benefits	14,955,828	20,223,746	74%	5,267,918	14,359,689	19,496,162	74%
Purchased Services	9,157,536	12,822,050	71%	3,664,514	9,160,099	13,408,006	68%
Supplies & Non-Capitalized Equipment	3,645,841	7,015,904	52%	3,370,063	3,865,012	6,001,002	64%
Capital Outlay	4,924,926	9,294,424	53%	4,369,498	2,779,991	5,622,932	49%
Other Objects & Termination Benefits	3,509,212	5,080,548	69%	1,571,336	2,778,135	3,743,115	74%
Total Expenditures							
(excluding on-behalf)	\$ 81,666,891	\$116,382,622	70%	\$ 34,715,731	\$ 77,281,234	\$108,468,393	71%
Operating Results	\$ 3,115,230	\$ (1,723,012)	-	\$ 4,838,242	\$ 4,726,572	\$ 5,958,094	
Other Financing Sources & Uses	\$ -	\$ -	= :	<u> </u>	\$ -	\$ -	ı
Ending Fund Balance			-				i
(including activity funds)	\$ 54,577,764	\$ 49,739,522	_		\$ 50,231,012	\$ 51,462,534	
Fund Balance to Revenue Ratio Education, Operations & Maintenance, Transportation, and Working Cash Funds; excludes Activity Funds (Current Month Calculated using Annual	45.0%	40.6%	_			38.8%	
runas; excuaes Activity Funas (Current Month Calculatea using Annual Budgeted Revenues)							





Note: Starting in FY23, summer payrolls are being expensed in the month they are paid to allocate salary expense more evenly through the year. Differences in accruals (i.e. difference between July/Aug 2022 and July/Aug 2023) will be adjusted at year-end. The prior year monthly balances shown above are as restated using this methodology. This change does not effect year-end numbers.

Month Ending: March 31, 2023 Revenues, Expenditures, and Change in Fund Balance by Fund

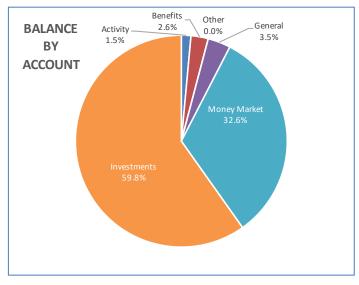
		Education		perations & aintenance	Tra	ansportation	R	Municipal etirement & ocial Security	w	orking Cash	Ope	Subtotal erating Funds
Beginning Fund Balance												
(including activity funds)	\$	33,465,373	\$	3,822,120	\$	2,844,279	\$	598,451	\$	2,146,732	\$	42,876,955
Revenues by Source												
Tax Levy	\$	52,140,840	\$	4,177,650	\$	1,169,538	\$	1,155,511	\$	-	\$	58,643,539
Corporate Taxes (CPPRT)		2,167,744		-		-		94,000		-		2,261,744
Tuition		41,495		-		-		-		-		41,495
Transportation Fees		-		-		20,586		-		-		20,586
Earnings on Investments		554,499		56,230		25,655		9,119		16,673		662,177
Student Paid Food Service		806,770		-		-		-		-		806,770
Pupil Activities/Course Fees		3,021,630		232,261		-		-		-		3,253,891
Textbooks/Registration		975,843		-		-		-		-		975,843
Other Local Revenue		1,797,108		55,264		-		-		-		1,852,372
Evidence-Based Funding		7,952,070		2,500,000		150,624		1,000,000		-		11,602,694
Special Education		226,249		-		-		-		-		226,249
Vocational Education		2,898		-		-		-		-		2,898
Driver Education & ELL		65,470		-		-		-		-		65,470
Transportation		-		-		933,181		-		-		933,181
Other State Revenue		4,952		-		-		-		-		4,952
Federal Food Service		561,826		-		-		-		-		561,826
Title I - Low Income		133,413		-		-		-		-		133,413
Title IV - Safe & Drug Free Schools		14,825		-		-		-		-		14,825
Federal Special Education		671,206		-		-		-		-		671,206
CTE - Perkins		434		-		-		-		-		434
Other Federal Funds		269,887		-		-		-		-		269,887
Total Revenues												
(excluding on-behalf)	\$	71,409,160	\$	7,021,405	\$	2,299,585	\$	2,258,630	\$	16,673	\$	83,005,453
Expenditures by Object												
Salaries	\$	43,327,059	\$	2,146,488	\$	-	\$	-	\$	-	\$	45,473,546
Employee Benefits		12,673,964		411,482		-		1,870,383		-		14,955,828
Purchased Services		4,845,643		1,216,526		2,648,533		-		-		8,710,702
Supplies & Materials		1,877,399		897,184		5,563		-		-		2,780,147
Capital Outlay		241,243		69,123		-		-		-		310,366
Other Objects		2,424,583		1,100		-		-		-		2,425,683
Non-Capitalized Equipment		751,586		74,120		-		-		-		825,706
Termination Benefits		3,000		-		-		-		-		3,000
Total Expenditures												
(excluding on-behalf)	\$	66,144,477	\$	4,816,022	\$	2,654,096	\$	1,870,383	\$	-	\$	75,484,978
Operating Results	\$	5,264,682	\$	2,205,383	\$	(354,511)	\$	388,248	\$	16,673	\$	7,520,475
Other Financing Sources & Uses		(1,079,805)		-		-		-		-		(1,079,805)
Ending Fund Balance (including activity funds)	َ ا	27.650.250	ċ	6.027.502	۲ -	2 400 700	<u>,</u>	005 505	<u>-</u>	2.462.405	¢	40.247.625
(including activity runds)	\$	37,650,250	\$	6,027,503	\$	2,489,768	\$	986,699	\$	2,163,405	\$	49,317,625

Month Ending: March 31, 2023 Revenues, Expenditures, and Change in Fund Balance by Fund (Continued)

	!	Debt Service	Ca _l	oital Projects	De	Subtotal bt & Capital	A	All Funds s of Mar 23
Beginning Fund Balance (including activity funds)	\$	162,755	\$	8,422,824	\$	8,585,579	\$	51,462,534
Revenues by Source								
Tax Levy	\$	-	\$	-	\$	-	\$	58,643,539
Corporate Taxes (CPPRT)		-		-		-		2,261,744
Tuition		-		-		-		41,495
Transportation Fees		-		-		-		20,586
Earnings on Investments		1,974		43,973		45,946		708,123
Student Paid Food Service		-		-		-		806,770
Pupil Activities/Course Fees		-		28,000		28,000		3,281,891
Textbooks/Registration		-		-		-		975,843
Other Local Revenue		-		289,917		289,917		2,142,289
Evidence-Based Funding		-		-		-		11,602,694
Special Education		-		-		-		226,249
Vocational Education		-		-		-		2,898
Driver Education & ELL		-		-		-		65,470
Transportation		-		-		-		933,181
Other State Revenue		-		50,000		50,000		54,952
Federal Food Service		-		-		-		561,826
Title I - Low Income		-		-		-		133,413
Title IV - Safe & Drug Free Schools		-		-		-		14,825
Federal Special Education		-		-		-		671,206
CTE - Perkins		-		-		-		434
Other Federal Funds		-		1,362,804		1,362,804		1,632,691
Total Available Resources								
(excluding on-behalf)	\$	1,974	\$	1,774,693	\$	1,776,667	\$	84,782,120
Expenditures by Object								
Salaries	\$	-	\$	-	\$	-	\$	45,473,546
Employee Benefits		-		-		-		14,955,828
Purchased Services		-		446,834		446,834		9,157,536
Supplies & Materials		-		-		-		2,780,147
Capital Outlay		-		4,614,560		4,614,560		4,924,926
Other Objects		1,080,529		-		1,080,529		3,506,212
Non-Capitalized Equipment		-		39,989		39,989		865,695
Termination Benefits		-		-		-		3,000
Total Expenditures								
(excluding on-behalf)	\$	1,080,529	\$	5,101,384	\$	6,181,913	\$	81,666,891
Operating Results	\$	(1,078,555)	\$	(3,326,690)	\$	(4,405,245)	\$	3,115,230
Other Financing Sources & Uses		1,079,805		-		1,079,805		-
Ending Fund Balance								
(including activity funds)	\$	164,005	\$	5,096,134	\$	5,260,139	\$	54,577,764

Month Ending: March 31, 2023 Cash & Investments

		Balance As of Mar 23	Fiscal YTD Interest As of Mar 23
Crystal Lake Bank & Trust			
General Checking	\$	2,894,649	\$ 10,122
Imprest Checking *		(1,245)	-
Payroll Checking *		(18,470)	-
Benefits Checking		2,190,189	-
Activity Checking (total detailed on pages 6 & 7)		1,217,577	-
Money Market		27,190,317	336,297
Total Crystal Lake E	Sank & Trust \$	33,473,017	\$ 346,419
BMO Harris			
Benefits Money Market	\$	78	\$ 6,290
Debt Service Money Market		-	1,105
Activity Money Market (total detailed on pages 6 & 7)		133	7,431
General Money Market		286	-
Total	BMO Harris \$	497	\$ 14,826
Home State Bank			
Operating Checking	\$	3,401	ė .
Payroll Checking	7	5,401	,
	State Bank \$	3,401	\$ -
PMA			
Investments	Ś	49,855,678	\$ 348,731
	Total PMA \$	49,855,678	
Cash			
Petty Cash & Cash Boxes	\$	23,200	\$ -
	Total Cash \$	23,200	\$ -





^{*} Imprest and Payroll accounts are setup as zero balance sweep accounts. Negative balances represent outstanding checks and ACH payments. As these clear, funds will be automatically swept from the money market account to cover the disbursements.

Month Ending: March 31, 2023 Student Activity Fund Balances

Name			Cary Graya		Prairie Ridge	Total
Boys Baseball	Athletics	Central	Cary-Grove	South	Prairie Ridge	Total
Boys Sackethall 4,836 3,579 1,111 1998 40,008 Boys Football 2,073 28,328 19,101 1,715 7,155 5,415 5,415 89,150 1,752 67,963 89,968 89,968 89,968 9,085 89,968 9,085 89,968 8,239 1,669 4,673 3,457 1,418 89,975 80,975 1,678 4,673 3,457 1,418 89,975 80,975 4,678 1,4958 41,118 80,975 80,975 4,678 4,678 1,418 80,975 80,975 1,400 1,503 4,689 1,1,733 80,975 1,1173 1,118 80,975 80,975 2,416 6,889 2,171 1,122<		¢ 8018	¢ 12.672	\$ 24.710	\$ 26.262	\$ 72.702
Boys Cross Country	,					
Boys Coff 3.267 2.9.28 19,610 17,952 67,956 Boys Lacrosse 2.339 1.669 6,673 3,876 14,185 Boys Lacrosse 16,203 5,669 4,245 14,998 4,4115 Boys Tends 1,251 4,000 1.503 4,699 11,473 Boys Tends 2,215 2,953 2,746 684 8,788 Boys Tends 9,174 594 11,589 533 12,216 Boys Tends 9,174 594 11,589 738 12,216 Girk Dross Country 1,002 25 2,218 15,500 32,076 Girk Gornstells 1,3,77 3,662 2,28 15,500 32,076 Girk Gornstells 1,3,27 3,662 2,28 15,100 32,07 Girk Gornstells 1,3,20 3,64 3,20 3,64 3,20 Girk Schtshal 8,62 3,20 4,64 3,34 3,34 3,34 Girk Schtshal <t< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td></t<>	·					
Boys Colf 3,235 1,904 9,7 3,859 9,908 Boys Soccer 16,203 1,669 6,673 3,457 14,138 Boys Swimming 16,203 5,669 4,245 14,998 41,115 Boys Tennis 1,251 4,010 1,503 4,699 11,473 Boys Wresting 9,174 594 1,589 939 12,296 Girk Basketball 3,504 225 5,652 7,600 16,831 Girk Chercheading 13,277 3,062 228 15,509 32,076 Girk Construct 1,020 262 3,091 2,739 7,112 Girk Control 336 - - 1,603 3,988 Girk Sommatics 2,555 - - - 1,122 1,122 Girk Sommatics 2,555 - - - 1,266 2,143 Girk Somming 2,04 1,6 3,516 3,666 1,21,02 Girk Sommang 2,04						
Boys Lacrosce 1,699 6,673 3,457 1,438 Boys Socce 16,203 5,669 4,245 14,938 41,115 Boys Tennis 1,251 4,000 1,503 4,699 11,473 Boys Track 2,215 2,293 2,746 684 8,798 Boys Track 2,215 2,923 2,746 684 8,798 Boys Track 2,215 2,923 2,746 684 8,798 Boys Wresting 9,174 594 1,158 933 12,296 Girk Gross Country 1,002 262 3,091 2,739 7,112 Girk Cross Country 1,002 262 3,091 2,739 7,112 Girk Gorff 336 - - - 1,122 1,102 Girk Sorthan 4,013 - - - 2,255 Girk Sorthan 4,013 - 8,760 7,361 1,138 Girk Sorthan 8,24 1,013 - <	•					
Boys Socrer 11,203 5,669 4,245 14,998 41,115 Boys Fennis 1,251 4,020 1,503 4,699 11,473 Boys Track 2,415 2,963 2,746 684 9,114 138 Boys Wrestling 9,174 2,953 2,748 939 11,279 Girls Scollereding 13,277 3,002 228 1,503 7,460 16,831 Girls Gord 33,00 2,255 5,632 7,460 16,831 Girls Gord 33,00 2,00 3,091 2,739 7,112 Girls Gord 3,363 0 0 3,091 2,739 7,112 Girls Gord 1,413 0 0 0 3,091 2,739 7,112 Girls Sommarites 2,00 0 0 3,091 1,313 3,091 Girls Sommarites 4,013 4,14 8,210 4,867 7,361 1,515 Girls Sommarites 4,24 300 2,864 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Boys Yarck 2,415 2,953 2,746 684 8,798 Girls Basketball 3,504 2,235 5,632 7,400 16,831 Girls Class County 1,020 228 15,509 32,077 Girls Grass County 1,020 228 15,509 32,077 Girls Granspates 2,555 - - 1,122 Girls Lacrosse 2,555 - - 2,755 Girls Sance Team 4,013 4,14 8,210 8,76 2,1403 Girls Sorbtall 808 2,120 4,867 7,361 15,156 Girls Sorbtall 808 2,120 4,867 7,361 15,156 Girls Sorbtall 808 2,120 4,867 7,361 15,156 Girls Tennis 434 301 2,864 11,718 15,156 Girls Tennis 7,404 3,48 10,339 10,165 10,315 3,84 Girls Tennis 7,404 3,48 10,239 10,165	_	1 251		1 502	4 600	
Boys Wrestling	·					
Gifs Baskethall 3.504 235 5.632 7,460 16,831 Gifs Corest Country 1,020 262 3,091 2,739 7,112 Gifs Coff 336 - - 3,162 3,712 Gifs Cynnastes 2,555 - - - 2,555 Gifs Lacrosse 2,555 - - - 2,555 Gifs Socer 14,013 - 3,510 13,387 30,910 Giffs Softball 808 2,120 4,867 7,61 15,317 Giffs Softball 808 2,120 4,867 7,61 3,584 Giffs Softball 434 301 2,864 11,733 3,584 Giffs Softball 434 301 2,864 11,733 3,584 Giffs Softball 434 301 2,864 11,733 3,584 Giffs Softball 434 301 2,862 11,733 3,494 Giffs Softball 434 3,135 10,155						
Girls Cross Country 13.277 3,062 2.28 15,509 32,076 Girls Cord 1,020 262 3,091 2,739 7,112 Girls Cord 336 - - 1,122 3,1498 Girls Gymnastics 2,555 - - 1,122 1,1122 Girls Sortes 4,013 414 8,210 8,766 22,1403 Girls Sortball 808 2,120 4,867 7,361 15,156 Girls Sortball 808 2,10 3,254 1-1 3,884 Girls Sortball 808 2,10 3,254 1-1 3,894 Girls Sortball 808 2,12	_					
Girls Coord 1,020 262 3,091 2,739 7,112 Girls Coff 336 - - 3,162 3,498 Girls Commastics - - - - 2,555 Girls Lacrosse 2,555 - - - 2,555 Girls Soccer 14,013 - 3,510 13,387 30,910 Girls Sokhall 808 2,120 4,867 7,361 15,156 Girls Swimming 204 1,171 3,254 - 3,584 Girls Tennis 434 301 2,864 11,718 115,137 Girls Tennis 7,122 1,120 3,284 11,633 3,4304 Girls Swimming 20 1,211 3,284 11,138 115,137 Girls Tennis 1,348 301 2,864 11,178 115,137 Girls Swimming 20 2,128 3,480 11,228 1,122 Girls Swimming 20 2,128 3,480						
Gilst Golf 336 - - 3,162 3,498 Gilst Sumnastics - - 1,122 1,122 1,122 Gilst Succres 1,013 414 8,210 8,766 22,403 Gilfs Soccer 1,013 - 3,510 1,337 30,910 Gilfs Softhall 808 2,220 4,667 7,361 15,156 Gilfs Swimming 204 1,26 3,254 - 3,184 Gilfs Swimming 434 301 2,864 11,718 15,317 Gilfs Swimming 3,485 1,123 1,165 1,315 3,430 Gilfs Volleyball 3,485 3,884 3,115,337 3,430 3,662 1,1718 1,5317 5,585 8,5386 \$ 15,437 \$ 183,947 \$ 480,622 6,722 8,5386 \$ 15,437 \$ 183,947 \$ 480,622 7,640 7,644 7,404 7,404 7,404 7,404 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Girls Lacrosse 2.555 - 1,122 1,122 2,122 Girls Lacrosse 2,555 - - 2,555 - - 2,555 - - 2,555 - - 2,555 - - 2,555 2,555 - - 2,555 - - 3,510 13,387 30,910 Girls Sorbhal 808 2,120 4,867 7,351 15,565 Girls Sorbhal 808 2,120 4,867 7,351 15,565 Girls Sorbhal 3,484 10,339 10,667 3,584 11,531 3,584 Girls Track 7,120 3,488 10,339 10,165 10,315 34,804 11,633 Girls Yorkurdurdurdurdurdurdurdurdurdurdurdurdurdu	•		202			
Girls Dance Team 4,013 414 8,210 8,766 2,555 Girls Dance Team 4,013 414 8,210 8,766 21,403 Girls Sorbtall 808 2,120 4,867 7,361 15,156 Girls Swimming 204 126 3,254 - 3,384 Girls Tennis 434 301 2,864 11,718 15,317 Girls Track 7,22 1,710 392 8,824 11,531 Girls Volleyball 7,862 8,858 8,115,437 183,947 \$480,622 Total Athletics 5 95,852 8,536 \$115,437 183,947 \$480,622 Activities		330	_	_		
Girls Dance Team 4,013 414 8,210 8,766 21,403 Girls Soccer 14,013 - 3,510 13,387 30,910 Girls Sottball 808 2,120 4,867 7,361 15,156 Girls Swimming 204 126 3,254 - 3,584 Girls Track 712 1,710 392 8,824 11,638 Girls Volleyball 3,485 10,339 10,165 10,315 34,004 Total Athletics 95,852 85,386 \$ 115,437 \$ 183,947 \$ 480,622 Activities Activit		2 555	_	_		
Girls Soccer 14,013 - 3,510 13,387 30,910 Girls Swimming 204 126 3,254 - 3,584 Girls Tennis 434 301 2,864 11,718 15,317 Girls Track 712 1,710 392 8,824 11,538 Girls Track 712 1,710 392 8,824 11,531 Girls Wolleyball Total Athletics 9,852 \$ 85,385 \$ 115,437 \$ 183,947 \$ 480,622 Total Athletics 9,95,852 \$ 85,386 \$ 115,437 \$ 183,947 \$ 480,622 Activities						
Girls Softball				•		
Girls Swimming 204 126 3,254 11,718 3,818 Girls Track 712 1,710 392 8,824 11,518 Girls Track 712 1,710 392 8,824 11,538 Girls Volleyball Total Athletics \$ 9,5852 \$ 85,386 \$ 10,315 \$ 34,904 Activities Activities \$ 1,031 \$ 1,041 \$ 1,041 \$ 8,0522 Activities \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 480,622 Activities \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,031 \$ 1,002 <			2 120			
Girls Tennis 434 301 2,864 11,718 15,317 Girls Volleyball 712 1,710 392 8,824 11,638 Girls Volleyball Total Athletics 95,852 8,386 \$ 115,437 \$ 183,947 \$ 480,622 Activities Activities S \$ \$ 5,886 \$ 115,437 \$ 183,947 \$ 480,622 Activities S \$ \$ \$ \$ 188 \$ \$ 7,404 \$ 7,404 Activities S \$ \$ \$ 188 \$ \$ 188 \$ \$ 188 \$ \$ 188 \$ \$ 188 \$ 7,404 1,198						
Girls Track 712 1,710 392 8,824 11,638 Girls Volleyball Total Athletics \$ 95,852 \$ 85,386 \$ 115,437 \$ 10,315 34,300 \$ 8,824 \$ 480,622 \$ 8,824 \$ 11,638 \$ 3,430 \$ 8,824 \$ 14,030 \$ 8,824 \$ 14,030 \$ 3,430 \$ 10,165 \$ 10,315 \$ 34,300 \$ 2,000 \$ 2						
Cliris Volleyball						
Activities						
Activities Aevidum \$ - \$ - \$ - \$ 188 \$ - \$ 7,404 \$ 188 \$ Adventure Club \$ - \$ - \$ - \$ 188 \$ 5 - \$ 188 \$ Adventure Club \$ - \$ - \$ - \$ 1,123 \$ - \$ - \$ 1,198 \$ Baking Club \$ - \$ - \$ - \$ - \$ 1,123 \$ - \$ - \$ 1,198 \$ Baking Club \$ - \$ - \$ - \$ - \$ - \$ 67 \$ - \$ 67 \$ 67 \$						
Aevidum S - S - S 188 S 5 188 Adventure Club - - - - - 7,404 7,404 Art Club 75 1,123 - - 1,198 Baking Club - - - 67 - 67 Bass Fishing Club - - 1,264 4,411 - 5,675 Best Buddles/Better Buddles - - 1,264 4,411 - 5,675 Chinese Club - - 269 247 - 5,675 Chinese Club - - 269 247 - 5,675 Chorus/Music Vocal 13,895 47,394 1,171 18,699 81,159 Comedy Club - 1,854 721 833 3,029 Comedy Club - 1,854 721 833 3,029 Computer Club - 5,010 4,685 -		, , , , , , , , , , , , , , , , , , , ,	,	,	,,-	,
Adventure Club Art Club Art Club Art Club Baking Club						
Art Club 75 1,123 - - 1,198 Baking Club - - - 67 - 67 Bass Fishing Club - 423 1,689 556 2,668 Best Buddles/Better Buddles - 1,264 4,411 - 5,675 Chinese Club - 269 247 - 516 Chorus/Music Vocal 13,895 47,394 1,171 18,699 81,159 Comedy Club - 1,854 - - - 1,854 Computer Club - 1,854 - - - 1,854 Computer Club - 1,854 - - - 1,854 Computer Club - 1,854 - - - 58 Computer Club - - 1,665 - - - - - - - - - - - - - - -		\$ -	\$ -	\$ 188		
Baking Club - 67 - 67 Band 6,833 9,813 866 7,475 24,987 Bass Fishing Club - 423 1,689 556 2,668 Best Buddies/Better Buddies - 1,264 4,411 - 5,675 Chinese Club - 269 247 - 516 Chorus/Music Vocal 13,895 47,394 1,171 18,699 81,159 Color Guard 691 784 721 833 3,029 Comedy Club - 1,854 - - 1,854 Computer Club - 1,854 - - 58 Community Club (Haber) - - 84 - 84 Drama Club - 5,010 4,685 - 9,695 Environmental Club - 5,010 4,685 - 9,695 Environmental Club - 2,309 465 6,243 9,017			-	-	7,404	
Band 6,833 9,813 866 7,475 24,987 Bass Fishing Club - 423 1,689 556 2,668 Best Buddles/ Better Buddles - 1,264 4,411 - 5,675 Chinese Club - 269 247 - 516 Chorus/Music Vocal 13,895 47,394 1,171 18,699 81,159 Color Guard 691 784 - - 1,854 Comguter Club 58 - - - 1,854 Computer Club 58 - - - 1,854 Computer Club 58 - - - 84 Community Club (Haber) - - 84 - 84 Draw Club - - - 84 - - 9,695 Environmental Club 1 - - - 323 323 323 731 714 714 714 714		/5	1,123	- 67	-	
Bass Fishing Club - 423 1,689 556 2,668 Best Buddles/Better Buddles - 1,264 4,411 - 5,675 Chinese Club - 269 247 - 516 Chorus/Music Vocal 13,895 47,394 1,171 18,699 81,159 Color Guard 691 784 721 833 3,029 Comedy Club - 1,854 - - - 1,854 Computer Club 58 - - - - 58 Community Club (Haber) - - 84 - - 84 Drama Club - - 5,010 4,685 - - 9,695 Environmental Club 1 - - 713 714 Eyes Open Club - - 84 - - 84 - - 9,695 - - 1,695 6,243 9,017 - 1,61 - <t< td=""><td></td><td>6 022</td><td>0.912</td><td></td><td>7 475</td><td></td></t<>		6 022	0.912		7 475	
Best Buddles/Better Buddles - 1,264 4,411 - 5,675 Chinese Club - 269 247 - 516 Choruss/Music Vocal 13,895 47,394 1,171 18,699 81,159 Color Guard 691 784 721 833 3,029 Computer Club - 1,854 - - - 1,854 Computer Club 58 - - - 58 Community Club (Haber) - 5,010 4,685 - 9,695 Community Club (Haber) - 5,010 4,685 - 9,695 Environmental Club 1 - 5,010 4,685 - 9,695 Environmental Club 1 - 5,010 4,685 - 9,695 Environmental Club 1 - - - - 9,695 Environmental Club 1 - - - - - - - <t< td=""><td></td><td>0,033</td><td></td><td></td><td></td><td></td></t<>		0,033				
Chinese Club - 269 247 - 516 Chorus/Music Vocal 13,895 47,394 1,171 18,699 81,159 Color Guard 691 784 721 833 3,029 Comedy Club - 1,854 - - 1,854 Computer Club 58 - - - 58 Community Club (Haber) - 5,010 4,685 - 9,695 Environmental Club 1 - - 713 714 Eyes Open Club - 5,010 4,685 - 9,695 Environmental Club Lib 1 - - 713 714 714 714 714 714 714 714 714 714 714 714 714 714 714 714 714 714 714 717 717 717 717 717 717 717 717 717 717 717 717 717 <th< td=""><td>The state of the s</td><td>_</td><td></td><td></td><td>-</td><td></td></th<>	The state of the s	_			-	
Chorus/Music Vocal 13,895 47,394 1,171 18,699 81,159 Color Guard 691 784 721 833 3,029 Comedy Club - 1,854 - - 1,854 Computer Club 58 - - - 58 Community Club (Haber) - 5,010 4,685 - 9,695 Environmental Club 1 - - 713 714 Eyes Open Club - 5,010 4,685 - 9,695 Environmental Club - - - 323 323 Fall Play Fundraisers 2,309 - 465 6,243 9,017 Family Career Comm Leaders (FCCLA) 306 - - 284 590 Feed My Starving Children - - - 242 - - 242 French Club 545 498 876 501 2,420 Gay Straight Alliance - 391		-			-	
Comedy Club - 1,854 - - 1,854 Computer Club 58 - - 58 Community Club (Haber) - 5,010 4,685 - 9,695 Environmental Club 1 - - 713 714 Eyes Open Club - - - 323 323 Fall Play Fundraisers 2,309 - 465 6,243 9,017 Family Career Comm Leaders (FCCLA) 306 - - 284 590 Feed My Starving Children - 242 - - 242 Feed My Starving Children - 242 - - 242 French Club 545 498 876 501 2,420 Fernch Club 545 498 876 501 2,420 French Club 545 498 876 501 2,420 Feed My Starving Children - - 242 - - 261	Chorus/Music Vocal	13,895			18,699	
Computer Club 58 - - - 58 Community Club (Haber) - - - 84 - 84 Drama Club - 5,010 4,685 - 9,695 Environmental Club 1 - - 713 714 Eyes Open Club - - - 323 323 Fall Play Fundraisers 2,309 - 465 6,243 9,017 Family Career Comm Leaders (FCCLA) 306 - - 284 590 Feed My Starving Children - - - 284 590 Feed My Starving Children - - - - 284 590 Feed My Starving Children -	Color Guard	691	784	721	833	3,029
Community Club (Haber) - - 84 - 84 Drama Club - 5,010 4,685 - 9,695 Environmental Club 1 - - 713 714 Eyes Open Club - - - 323 323 Fall Play Fundraisers 2,309 - 465 6,243 9,017 Family Career Comm Leaders (FCCLA) 306 - - 284 590 Feed My Starving Children - - - 717<	Comedy Club	-	1,854	-	-	1,854
Drama Club - 5,010 4,685 - 9,695 Environmental Club 1 - - 713 714 Eyes Open Club - - - 323 323 Fall Play Fundraisers 2,309 - 465 6,243 9,017 Family Career Comm Leaders (FCCLA) 306 - - 284 590 Feed My Starving Children - - - 284 590 Feed My Starving Children - - - - 242 Feed My Starving Children - - - - 242 Feed My Starving Children - - - - 242 Feed My Starving Children - - - - - - - 242 French Club 545 498 876 501 2,420 - - - 673 673 673 673 673 672 673 673 673		58	-	-	-	58
Environmental Club 1 - - 713 714 Eyes Open Club - - - 323 323 Fall Play Fundraisers 2,309 - 465 6,243 9,017 Family Career Comm Leaders (FCCLA) 306 - - 284 590 Feed My Starving Children - - - 717 717 Friends of Rachel - - - - 242 - - 242 French Club 545 498 876 501 2,420 - - 242 - - 242 - - 242 French Club 545 498 876 501 2,420 - - 242 French Club - - 242 - - - 242 French Club - - - - - - - - - - - - - - - - -<			-		-	
Eyes Open Club - - - 323 323 Fall Play Fundraisers 2,309 - 465 6,243 9,017 Family Career Comm Leaders (FCCLA) 306 - - 284 590 Feed My Starving Children - - - 717 717 Friends of Rachel - - 242 - - 242 French Club 545 498 876 501 2,420 Gay Straight Alliance - 391 537 190 1,118 The Giving Jeans - - - 673 673 Gator Pride - - 1,097 - 1,097 Girls in Eng, Math & Science (GEMS) - - - 261 261 German Club 348 1,103 367 493 2,311 Grief Groups 281 - - - 281 Improv Club 3,217 - - - 3,217 Interact 6,240 1,893 - 966 9			5,010	4,685		
Fall Play Fundraisers 2,309 - 465 6,243 9,017 Family Career Comm Leaders (FCCLA) 306 - - 284 590 Feed My Starving Children - - - 717 717 Friends of Rachel - 242 - - 242 French Club 545 498 876 501 2,420 Gay Straight Alliance - 391 537 190 1,118 The Giving Jeans - - - 673 673 Gator Pride - - 1,097 - 1,097 Girls in Eng, Math & Science (GEMS) - - - 261 261 German Club 348 1,103 367 493 2,311 Grief Groups 281 - - - 281 Improv Club 3,217 - - - 3,217 Investment Club/Business Club - - - 3 3 Key Club - - 1,765 - 1,765		1	-	-		
Family Career Comm Leaders (FCCLA) 306 - - 284 590 Feed My Starving Children - - - 717 717 Friends of Rachel - 242 - - 242 French Club 545 498 876 501 2,420 Gay Straight Alliance - 391 537 190 1,118 The Giving Jeans - - - 673 673 673 Gator Pride - - 1,097 - 1,097 - 1,097 Girls in Eng, Math & Science (GEMS) - - - 261 <td></td> <td>2 200</td> <td>-</td> <td>465</td> <td></td> <td></td>		2 200	-	465		
Feed My Starving Children - - - 717 717 Friends of Rachel - 242 - - 242 French Club 545 498 876 501 2,420 Gay Straight Alliance - 391 537 190 1,118 The Giving Jeans - - - 673 673 Gator Pride - - 1,097 - 1,097 Girls in Eng, Math & Science (GEMS) - - - 261 261 German Club 348 1,103 367 493 2,311 Grief Groups 281 - - - 281 Improv Club 3,217 - - 3,217 Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - 3 3 Key Club - - - - - - - 1,765<	·		-	403		
Friends of Rachel - 242 - - 242 French Club 545 498 876 501 2,420 Gay Straight Alliance - 391 537 190 1,118 The Giving Jeans - - - 673 673 Gator Pride - - 1,097 - 1,097 Girls in Eng, Math & Science (GEMS) - - - 261 261 261 German Club 348 1,103 367 493 2,311 Grief Groups 281 - - - 281 Improv Club 3,217 - - - 3,217 Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - 3 3 Key Club - - - - 1,765 - 1,765 Latino Leadership Club 561 935 - - - 426 Madrigal Fundraisers 4,585 - 372		300	_	_		
French Club 545 498 876 501 2,420 Gay Straight Alliance - 391 537 190 1,118 The Giving Jeans - - - 673 673 Gator Pride - - 1,097 - 1,097 Girls in Eng, Math & Science (GEMS) - - - 261 261 German Club 348 1,103 367 493 2,311 Grief Groups 281 - - - 281 Improv Club 3,217 - - - 3,217 Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - 3 3 Key Club - - - - 1,765 - 1,765 Latino Leadership Club 561 935 - - - 426 Madrigal Fundraisers 4,585 - 372	,	_	242	-		
Gay Straight Alliance - 391 537 190 1,118 The Giving Jeans - - - 673 673 Gator Pride - - 1,097 - 1,097 Girls in Eng, Math & Science (GEMS) - - - 261 261 German Club 348 1,103 367 493 2,311 Grief Groups 281 - - - 281 Improv Club 3,217 - - - 3,217 Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - 3 3 Key Club - - - - 1,765 - 1,765 Latino Leadership Club 561 935 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - -		545		876	501	
Gator Pride - - 1,097 - 1,097 Girls in Eng, Math & Science (GEMS) - - - 261 261 German Club 348 1,103 367 493 2,311 Grief Groups 281 - - - 281 Improv Club 3,217 - - - 3,217 Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - 3 3 Key Club - - 1,765 - 1,765 Latino Leadership Club 561 935 - - 1,496 Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340	Gay Straight Alliance	-	391	537	190	
Girls in Eng, Math & Science (GEMS) - - - 261 261 German Club 348 1,103 367 493 2,311 Grief Groups 281 - - - 281 Improv Club 3,217 - - - 3,217 Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - 3 3 Key Club - - - 1,765 - 1,765 Latino Leadership Club 561 935 - - 1,496 Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340	The Giving Jeans	-	-	-	673	673
German Club 348 1,103 367 493 2,311 Grief Groups 281 - - - 281 Improv Club 3,217 - - - 3,217 Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - 3 3 Key Club - - - 1,765 - 1,765 Latino Leadership Club 561 935 - - 1,496 Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340	Gator Pride	-	-	1,097	-	1,097
Grief Groups 281 - - - 281 Improv Club 3,217 - - - 3,217 Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - - 3 3 Key Club - - - 1,765 - 1,765 Latino Leadership Club 561 935 - - - 1,496 Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340			-	-		
Improv Club 3,217 - - - 3,217 Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - - 3 3 Key Club - - - 1,765 - 1,765 Latino Leadership Club 561 935 - - - 1,496 Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340			1,103	367	493	
Interact 6,240 1,893 - 966 9,099 Investment Club/Business Club - - - - 3 3 Key Club - - - 1,765 - 1,765 Latino Leadership Club 561 935 - - - 1,496 Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340	•		-	-	-	
Investment Club/Business Club - - - - 3 3 Key Club - - 1,765 - 1,765 Latino Leadership Club 561 935 - - 1,496 Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340	· ·		1 902	-	966	
Key Club - - 1,765 - 1,765 Latino Leadership Club 561 935 - - 1,496 Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340			1,095	-		
Latino Leadership Club 561 935 - - 1,496 Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340	·		-	1 765	-	
Legacy Club 426 - - - 426 Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340	·				-	
Madrigal Fundraisers 4,585 - 372 5,068 10,025 Math Team 608 - 62 2,074 2,744 MUNUC 340 - - - - 340	· · · · · · · · · · · · · · · · · · ·		-	-	-	
MUNUC 340 340			-	372	5,068	
	Math Team	608	-	62	2,074	2,744
Medical Club 152 14 166	MUNUC	340	-	-	-	340
	Medical Club	-	-	152	14	166

Month Ending: March 31, 2023

Student Activity Funds Balances (Continued)

Methors/Like Crew		Central	Cary-Grove	South	Prairie Ridge	Total
Musical Fundraiser	Activities (Continued)		•		<u> </u>	
National Honor Society 1047 3,171 3,691 2,886 10,798 Newspaper 1	Mentors/Link Crew	-	53	127	-	180
Newpaper 1	Musical Fundraiser	5,923			30,537	57,194
Robotics Club	· · · · · · · · · · · · · · · · · · ·		,	3,691	2,886	10,795
Scholastic Bowl				-	-	1
Scence Olympiad 3,034 1,349 2,816 719 7,918 Senior Project - - - 2,422 2,432 2,432 Shakespeare - - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 - 2,168 Speech 2,288 59eech 2,11 1,996 241 229 2,171 3,034 1,196 241 229 2,171 3,034 1,197 1,11<						7,261
Senior Project						2,113
Shakespeare	, ,	3,034	1,349			
Spanish Club		-	-	-		
Speich Club	·	-	-	2.160		
Speech		-	1 262			
Spring Play Fundraisers	·					
Student Athletic Leadership Team	•		1,990			
Student Council		12,004	_			
The Wolf Way Thespian Association		7 493	14 326			
Thespian Association Tiger Buddies			- 1,5 - 5	,		556
Tiger Buddies		_	-	-		958
VEI VEI		2,559	-	-	-	2,559
Video Game Club 54 - - 374 - 374 WOYSE - - - 374 - 374 WYSE - <t< td=""><td>_</td><td></td><td>-</td><td>-</td><td>-</td><td>480</td></t<>	_		-	-	-	480
Women in STEM (pending) - - 374 - 874 Yearbook 1,130 - 4,664 1,033 6,827 Total Activities \$ 77,926 \$ 104,234 \$ 83,997 \$ 116,661 \$ 382,618 Scholarships & Other Student Groups Class Of 2023 \$ 16,800 \$ 12,326 \$ 3,005 \$ 4,089 \$ 36,220 Class Of 2024 2,923 2,983 13,603 1,852 21,361 Class Of 2025 2,010 - - 1,1339 3,349 Class Of 2026 1,002 - - 1,1339 3,349 Class Of 2026 1,002 - - 1,133 3,145 2,1361 Class Of 2026 1,002 - - 1,133 3,349 3,349 Class Of 2026 4,002 - - 1,133 - - - 2,1361 Class Of 2026 4,002 - - - - - - - -	VEI	283	6,823	2,748	-	9,854
WYSE - - 86 - 86 Yearbook 1,130 - 4,664 1,033 6,827 Total Activities \$ 77,926 \$ 104,234 \$ 83,997 \$ 116,461 \$ 382,618 Scholarships & Other Student Groups Class Of 2023 \$ 16,800 \$ 12,326 \$ 3,005 \$ 4,089 \$ 36,220 Class Of 2024 2,923 2,983 13,603 1,852 21,361 Class Of 2026 1,002 - - 1,163 2,165 Prom 48,031 - - 1,163 2,165 Prom (Special Programs) - 443 - - 443 Athletic & Dept Awards 2,158 11,002 2,249 2,514 1,793 Business Scholarship 5,017 - - - 4,832 Chatham Scholarship 5,017 - - - 5,017 Friendship Circle Memorial 1,073 - - - 1,073 <td>Video Game Club</td> <td>54</td> <td>-</td> <td>-</td> <td>-</td> <td>54</td>	Video Game Club	54	-	-	-	54
Total Activities	Women in STEM (pending)	-	-	374	-	374
Scholarships & Other Student Groups	WYSE	-	-	86	-	86
Class Of 2023			-	4,664	1,033	6,827
Class Of 2023 Class Of 2024 2,923 2,983 13,603 1,852 2,361 Class Of 2025 2,010 2,923 2,983 13,603 1,852 2,361 Class Of 2026 1,002 1,163 2,165 Prom 48,031 19,186 67,217 Prom (Special Programs) - 48,031 443 Athletic & Dept Awards 2,158 11,002 2,249 2,514 2,514 Athletic & Dept Awards 2,158 11,002 2,249 2,514 17,923 Business Scholarship 5,426 3,406 8,832 Chatham Scholarship 5,017 Friendship Circle Memorial - 2,474 Heartland Scholarship 1,073 5,017 R. Scholarship 1,073 5,017 R. Scholarship 1,073 5,017 R. Scholarship 1,070 Salemo Scholarship 1,070 Salemo Scholarship 1,070 Salemo Scholarship 1,070 1,000 1,000 1,000 1,000 1,000 4,000 Salemo Scholarship 1,877 Trilingual Scholar Centennial (Pending) 1,331 1,331 Color Run Concessions 1,331 1,331 Color Run Concessions 1,256 83 1 24,909 44,249 Choir Trip 19,256 83 1 24,909 84,249 82,825 82,825 83,835 83,	Total Activities	\$ 77,926	\$ 104,234	\$ 83,997	\$ 116,461	\$ 382,618
Class Of 2023 Class Of 2024 2,923 2,983 13,603 1,852 2,361 Class Of 2025 2,010 2,923 2,983 13,603 1,852 2,361 Class Of 2026 1,002 1,163 2,165 Prom 48,031 19,186 67,217 Prom (Special Programs) - 48,031 443 Athletic & Dept Awards 2,158 11,002 2,249 2,514 2,514 Athletic & Dept Awards 2,158 11,002 2,249 2,514 17,923 Business Scholarship 5,426 3,406 8,832 Chatham Scholarship 5,017 Friendship Circle Memorial - 2,474 Heartland Scholarship 1,073 5,017 R. Scholarship 1,073 5,017 R. Scholarship 1,073 5,017 R. Scholarship 1,070 Salemo Scholarship 1,070 Salemo Scholarship 1,070 Salemo Scholarship 1,070 1,000 1,000 1,000 1,000 1,000 4,000 Salemo Scholarship 1,877 Trilingual Scholar Centennial (Pending) 1,331 1,331 Color Run Concessions 1,331 1,331 Color Run Concessions 1,256 83 1 24,909 44,249 Choir Trip 19,256 83 1 24,909 84,249 82,825 82,825 83,835 83,	Scholarships & Other Student Groups					
Class Of 2024 2,923 2,983 13,603 1,852 21,361 Class Of 2025 2,010 - - 1,133 3,349 Class Of 2026 1,002 - - 19,186 67,217 Prom (Special Programs) - 48,031 - - 443 Athletic & Dept Awards 2,158 11,002 2,249 2,514 17,923 Business Scholarship 5,426 3,406 - - - 8,832 Chatham Scholarship 5,017 - - - 5,017 Friendship Circle Memorial - - 2,474 - - 2,474 Heardtand Scholarship 1,073 - - - 5,61 McCornick Scholarship 1,000 1,000 1,000 1,000 4,000 Salermo Scholarship - - 3,415 - - 5,61 McCornick Scholarship - - 3,192 - - 3,415 - <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$ 16,800</td> <td>\$ 12,326</td> <td>\$ 3,005</td> <td>\$ 4,089</td> <td>\$ 36,220</td>	· · · · · · · · · · · · · · · · · · ·	\$ 16,800	\$ 12,326	\$ 3,005	\$ 4,089	\$ 36,220
Class Of 2026 1,002 - - 1,163 2,165 Prom 48,031 - - 19,186 67,217 Prom (Special Programs) - 443 - - 443 Athletic & Dept Awards 2,158 11,002 2,249 2,514 17,923 Business Scholarship 5,017 - - - 8,832 Chatham Scholarship 5,017 - - - 2,474 Heartland Scholarship 1,073 - - - 2,474 Heartland Scholarship 1,073 - - - 1,073 LR Scholarship 1,000 1,000 1,000 1,000 1,000 1,000 1,000 3,415 - - 561 McCormick Scholarship 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 3,415 - - 3,15 - 3,15 - 3,15 S - 1,87 <	Class Of 2024	2,923	2,983	13,603	1,852	21,361
Prom 48,031 - - 19,186 67,217 Prom (Special Programs) - 443 - - 443 Athletic & Dept Awards 2,158 11,002 2,249 2,514 17,923 Business Scholarship 5,426 3,406 - - - 8,832 Chatham Scholarship 5,017 - - - 5,017 Friendship Circle Memorial - 2,474 - - 2,474 Heartland Scholarship 1,073 - - - 561 McCornick Scholarship 1,000 1,000 1,000 1,000 4,000 Salemo Scholarship - 3,192 - - 3,192 Leeper Memorial 1,877 - - 2,192 Leeper Memorial 1,877 - - 2,29 Centennial (Pending) 1,331 - - - 1,331 Color Run - - - 9,608 -		2,010	-	-	1,339	3,349
Prom (Special Programs) - 443 - - 443 Athletic & Dept Awards 2,158 11,002 2,249 2,514 17,923 Business Scholarship 5,426 3,406 - - 8,832 Chatham Scholarship 5,017 - - - 5,017 Friendship Circle Memorial - 2,474 - - 2,474 Heartland Scholarship 1,073 - - - 1,073 LR Scholarship 1,000 1,000 1,000 1,000 4,000 Salerno Scholarship - - 3,415 - 3,415 Scholarships - 3,192 - - 3,192 Leeper Memorial 1,877 - - 209 209 Centennial (Pending) 1,331 - - 209 209 Centennial (Pending) 1,331 - - - 1,331 Coloressions - - - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>2,165</td></td<>			-	-		2,165
Athletic & Dept Awards 2,158 11,002 2,249 2,514 17,923 Business Scholarship 5,426 3,406 - - 8,832 Chatham Scholarship 5,017 - - - 2,674 Heartland Scholarship 1,073 - - - 561 McCormick Scholarship 1,000 1,000 1,000 1,000 1,000 Salerno Scholarship - - 3,415 - - 3,415 Scholarships - 3,192 - - 3,192 Leeper Memorial 1,877 - - 209 209 Centennial (Pending) 1,331 - - 209 209 Centennial (Pending) 1,331 - - 209 200 Color Run - - 9,608 - 9,608 Music Trip 19,256 83 1 24,909 44,249 Choir Trip - - - 1,705 - 1,705 Fench Trip - - - </td <td></td> <td>48,031</td> <td>-</td> <td>-</td> <td>19,186</td> <td></td>		48,031	-	-	19,186	
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		\$ 111,667	\$ 47,126	\$ 87,064		
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Due to District/Credit Card Payable 645				Due to District/Cr	edit Card Payable	645
Activity End of Month Bank Balance \$ 1,217,710			A	Activity End of Mo	nth Bank Balance	\$ 1,217,710