

ACCOUNT ANALYSIS REPORT WITH ENCUMBRANCES - WITH PTD

Date Range: 2/1/2025 through 2/28/2025

Account Range: ALL

ACCOUNT # AND DESCRIPTION	Period To Date							Entire Date Range						
	Beginning Balance	Income	Expense	Transfers	Actual Balance	Encumb Amount	Encumb Balance	Beginning Balance	Income	Expense	Transfers	Actual Balance	Encumb Amount	Encumb Balance
Cash Accounts														
0.992 Rochester State Bank	269,980	58,934	33,937	0	294,977	0	294,977	269,980	58,934	33,937	0	294,977	0	294,977
Total Cash Accounts	269,980	58,934	33,937	0	294,977	0	294,977	269,980	58,934	33,937	0	294,977	0	294,977
Other Accounts														
0.111 HOMELESS PROGRAM	980	0	0	0	980	0	980	980	0	0	0	980	0	980
0.115 Band Boosters	0	2,134	225	0	1,909	0	1,909	0	2,134	225	0	1,909	0	1,909
0.119 Band Repair	52	0	0	0	52	0	52	52	0	0	0	52	0	52
0.120 Band	1,233	940	485	0	1,688	0	1,688	1,233	940	485	0	1,688	0	1,688
0.229 Sports Programs	2,722	0	65	0	2,657	0	2,657	2,722	0	65	0	2,657	0	2,657
0.230 IHSA	1,117	5,234	2,396	0	3,955	0	3,955	1,117	5,234	2,396	0	3,955	0	3,955
0.231 Addidas HS Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.235 SPECIAL EDUCATION	451	0	0	0	451	0	451	451	0	0	0	451	0	451
0.250 DISTRICT FINE ARTS	1,010	0	0	(1,010)	0	0	0	1,010	0	0	(1,010)	0	0	0
0.270 District Miscellaneous	8,305	50	0	0	8,355	0	8,355	8,305	50	0	0	8,355	0	8,355
0.275 DISTRICT DONATIONS(MIS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.280 PE Uniforms - HS	3,615	0	0	(3,615)	0	0	0	3,615	0	0	(3,615)	0	0	0
0.281 PE Uniforms - JH	2,757	0	0	0	2,757	0	2,757	2,757	0	0	0	2,757	0	2,757
0.299 RACE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.300 ROBOTICS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.315 School Nurse	313	0	0	0	313	0	313	313	0	0	0	313	0	313
0.330 IESA	13,913	4,514	3,796	0	14,630	0	14,630	13,913	4,514	3,796	0	14,630	0	14,630
0.400 Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.180 Elementary EC-1	6,704	0	0	0	6,704	0	6,704	6,704	0	0	0	6,704	0	6,704
1.181 Elementary 2-3	2,990	312	43	25	3,284	0	3,284	2,990	312	43	25	3,284	0	3,284
1.182 RES 2-3 SOCIAL FUND	489	0	0	(25)	464	0	464	489	0	0	(25)	464	0	464
1.183 EC-1 SOCIAL FUND	774	0	0	0	774	0	774	774	0	0	0	774	0	774
1.184 ES Technology	692	0	0	0	692	0	692	692	0	0	0	692	0	692
1.185 ES Library	139	40	0	0	179	0	179	139	40	0	0	179	0	179
1.186 ES Library Birthday Club	2,038	0	0	0	2,038	0	2,038	2,038	0	0	0	2,038	0	2,038
1.187 RES 2-3 Rocket Refresher	685	0	0	0	685	0	685	685	0	0	0	685	0	685
2.267 RIS ACTIVITY	4,507	35	1,066	0	3,476	0	3,476	4,507	35	1,066	0	3,476	0	3,476
2.268 RIS FACULTY FUND	1,511	0	67	0	1,445	0	1,445	1,511	0	67	0	1,445	0	1,445
2.269 RIS Student Council	3,720	0	18	0	3,702	0	3,702	3,720	0	18	0	3,702	0	3,702

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2.270 RIS Technology	1,257	0	0	0	1,257	0	1,257	1,257	0	0	0	1,257	0	1,257
2.271 RIS Library	175	6	0	0	181	0	181	175	6	0	0	181	0	181
2.272 RIS STEAM	2,601	0	0	0	2,601	0	2,601	2,601	0	0	0	2,601	0	2,601
2.273 RIS Band	135	0	22	0	113	0	113	135	0	22	0	113	0	113
2.274 RIS Prevention	9	0	0	0	9	0	9	9	0	0	0	9	0	9
2.275 RIS MISC GRANT	14	0	0	0	14	0	14	14	0	0	0	14	0	14
2.276 RIS - Art Club	628	0	0	0	628	0	628	628	0	0	0	628	0	628
2.278 Literary	5,288	0	0	0	5,288	0	5,288	5,288	0	0	0	5,288	0	5,288
2.279 6TH GRADE VOLLEYBALL	24	0	0	0	24	0	24	24	0	0	0	24	0	24
2.280 RIS - COFFEE SHOP	250	0	0	0	250	0	250	250	0	0	0	250	0	250
2.480 DISTRICT FAMILIES IN NEI	219	0	0	0	219	0	219	219	0	0	0	219	0	219
3.239 JH Student Council	218	175	0	0	393	0	393	218	175	0	0	393	0	393
3.240 JH Cheerleaders	1,391	0	0	0	1,391	0	1,391	1,391	0	0	0	1,391	0	1,391
3.241 JH Basketball - Boys	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.242 JH Library	88	0	0	0	88	0	88	88	0	0	0	88	0	88
3.243 JH Track - Boys	1,121	0	0	0	1,121	0	1,121	1,121	0	0	0	1,121	0	1,121
3.244 JH Track - Girls	574	0	0	0	574	0	574	574	0	0	0	574	0	574
3.245 Junior High	12,173	4,478	2,670	40	14,021	0	14,021	12,173	4,478	2,670	40	14,021	0	14,021
3.246 JH Yearbook	3,667	44	0	0	3,711	0	3,711	3,667	44	0	0	3,711	0	3,711
3.247 JH Cross Country	759	0	0	0	759	0	759	759	0	0	0	759	0	759
3.248 JH WRESTLING	330	0	0	0	330	0	330	330	0	0	0	330	0	330
3.249 JH Prevention	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.250 JH VOLLEYBALL	1,158	375	0	0	1,533	0	1,533	1,158	375	0	0	1,533	0	1,533
3.251 JH Pom Pons	37	0	0	0	37	0	37	37	0	0	0	37	0	37
4.100 After Prom	7,356	0	0	1,283	8,639	0	8,639	7,356	0	0	1,283	8,639	0	8,639
4.105 HS Art Club	1,104	0	0	1,010	2,114	0	2,114	1,104	0	0	1,010	2,114	0	2,114
4.115 HS BIG BUDDY	463	0	0	0	463	0	463	463	0	0	0	463	0	463
4.122 Baseball - Boys	3,846	1,225	1,666	0	3,405	0	3,405	3,846	1,225	1,666	0	3,405	0	3,405
4.127 Basketball - Boys	406	5,172	1,130	0	4,448	0	4,448	406	5,172	1,130	0	4,448	0	4,448
4.130 BASS FISHING	1,442	0	0	0	1,442	0	1,442	1,442	0	0	0	1,442	0	1,442
4.135 HS Cheerleaders	9,999	4,225	1,802	0	12,422	0	12,422	9,999	4,225	1,802	0	12,422	0	12,422
4.140 Choir - Madrigals	14,345	702	1,739	0	13,308	0	13,308	14,345	702	1,739	0	13,308	0	13,308
4.142 Cross Country	1,726	0	0	0	1,726	0	1,726	1,726	0	0	0	1,726	0	1,726
4.155 Chemistry Club	369	0	0	800	1,170	0	1,170	369	0	0	800	1,170	0	1,170
4.156 HS Computer Class	9	0	0	0	9	0	9	9	0	0	0	9	0	9

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4.160 HS CLASS OF 2026	3,413	0	0	0	3,413	0	3,413	3,413	0	0	0	3,413	0	3,413
4.161 HS CLASS OF 2027	818	270	0	0	1,088	0	1,088	818	270	0	0	1,088	0	1,088
4.162 HS CLASS of 2025	8,268	0	0	0	8,268	0	8,268	8,268	0	0	0	8,268	0	8,268
4.165 HS CLASS OF 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.166 HS CLASS OF 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.175 Drama	12,608	1,860	4,820	0	9,648	0	9,648	12,608	1,860	4,820	0	9,648	0	9,648
4.190 FCCLA	132	0	0	0	132	0	132	132	0	0	0	132	0	132
4.191 Family & Consumer Scienc	(60)	0	0	0	(60)	0	(60)	(60)	0	0	0	(60)	0	(60)
4.200 HS ERWIN SOCIAL STUDIE	1,276	0	0	0	1,276	0	1,276	1,276	0	0	0	1,276	0	1,276
4.205 German Club	1,588	0	68	0	1,520	0	1,520	1,588	0	68	0	1,520	0	1,520
4.210 Ecology-Energy Net-Sid Sta	970	0	0	0	970	0	970	970	0	0	0	970	0	970
4.215 Golf - Boys	113	0	0	0	113	0	113	113	0	0	0	113	0	113
4.216 Golf - Girls	3,254	40	0	0	3,294	0	3,294	3,254	40	0	0	3,294	0	3,294
4.217 Basketball - Girls	4,084	0	0	0	4,084	0	4,084	4,084	0	0	0	4,084	0	4,084
4.218 Football	17,657	402	2,684	0	15,374	0	15,374	17,657	402	2,684	0	15,374	0	15,374
4.220 FOOTBALL MOMS	(4,779)	20,279	59	0	15,441	0	15,441	(4,779)	20,279	59	0	15,441	0	15,441
4.224 HS "11" CLUB	87	0	0	0	87	0	87	87	0	0	0	87	0	87
4.248 Club U	851	0	0	0	851	0	851	851	0	0	0	851	0	851
4.255 HS Library	245	0	0	0	245	0	245	245	0	0	0	245	0	245
4.260 Soccer - Boys	3,926	0	1,180	0	2,747	0	2,747	3,926	0	1,180	0	2,747	0	2,747
4.275 National Honor Society	1,039	0	85	0	954	0	954	1,039	0	85	0	954	0	954
4.282 Pep Club/Orange Crush	178	0	0	0	178	0	178	178	0	0	0	178	0	178
4.290 HS Pom Pons	6,125	145	4,172	0	2,098	0	2,098	6,125	145	4,172	0	2,098	0	2,098
4.300 ROBOTICS	1,300	0	269	(40)	992	0	992	1,300	0	269	(40)	992	0	992
4.301 HS SCIENCE	800	0	0	(800)	0	0	0	800	0	0	(800)	0	0	0
4.302 ROCKETRY - ROCKET CLL	109	0	0	(109)	0	0	0	109	0	0	(109)	0	0	0
4.305 HS PTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.311 Soccer - Girls	84	3,925	1,237	0	2,771	0	2,771	84	3,925	1,237	0	2,771	0	2,771
4.315 UNUSED ACCOUNT - DO N	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.316 Softball - Girls	2,858	0	0	0	2,858	0	2,858	2,858	0	0	0	2,858	0	2,858
4.317 JAWS	1,283	0	0	(1,283)	0	0	0	1,283	0	0	(1,283)	0	0	0
4.320 Spanish Club	11,360	1,130	133	0	12,357	0	12,357	11,360	1,130	133	0	12,357	0	12,357
4.325 HS SPIRIT CLUB	3,967	0	0	0	3,967	0	3,967	3,967	0	0	0	3,967	0	3,967
4.326 HS SOCIAL JUSTICE CLU	357	0	0	(357)	0	0	0	357	0	0	(357)	0	0	0
4.327 HS SOCCER GOAL CLUB	275	0	0	0	275	0	275	275	0	0	0	275	0	275

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4.330 HS Student Council	23,802	0	1,007	4,081	26,875	0	26,875	23,802	0	1,007	4,081	26,875	0	26,875
4.334 HS Track - Boys	362	0	0	0	362	485	(123)	362	0	0	0	362	485	(123)
4.335 HS Track - Girls	15,492	0	0	0	15,492	387	15,105	15,492	0	0	0	15,492	387	15,105
4.336 Tennis - Girls	725	0	81	0	644	0	644	725	0	81	0	644	0	644
4.337 Tennis - Boys	768	0	81	0	687	0	687	768	0	81	0	687	0	687
4.342 Volleyball	3,470	0	426	0	3,043	0	3,043	3,470	0	426	0	3,043	0	3,043
4.345 HS Yearbook	1,899	0	0	0	1,899	0	1,899	1,899	0	0	0	1,899	0	1,899
4.346 Wrestling	2,327	473	444	0	2,356	0	2,356	2,327	473	444	0	2,356	0	2,356
4.347 HS STEM FAIR	1,511	750	0	0	2,261	0	2,261	1,511	750	0	0	2,261	0	2,261
4.348 ENVIRONMENTAL WELLNE	110	0	0	0	110	0	110	110	0	0	0	110	0	110
4.355 HS RELEASE GROUP	147	0	0	0	147	0	147	147	0	0	0	147	0	147
4.360 SCHOLASTIC BOWL	1,286	0	0	0	1,286	0	1,286	1,286	0	0	0	1,286	0	1,286
4.365 HS Color Guard	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Accounts	269,980	58,934	33,937	0	294,977	872	294,106	269,980	58,934	33,937	0	294,977	872	294,106