

05/2021 Building Student Activity Balances

Account	Description	Balance
02.02.3	Sullivan Charitable Fund	-(\$540.00)
02.22.3	Sullivan Library	\$2,233.57
02.23.3	Sullivan Drama	\$1,405.75
02.32.3	Sullivan Choir	-(\$173.50)
02.36.3	Sullivan Needy Family	\$306.64
02.40.3	Sullivan Field Trips	-(\$193.40)
02.60.3	Sullivan Camp Scholarship Fund	\$2,535.01
02.61.3	Sullivan Supervising Teacher Reimbursement	\$43.29
02.89.3	Sullivan STEAM	\$211.62
02.98.3	Sullivan LEGO Robotics	\$412.85
	TOTAL	\$6,241.83

03.02.3	Ross Charitable Fund	\$136.24
03.03.3	Ross Student Spirit Purchases	\$20.00
03.22.3	Ross Library	\$1,292.13
03.36.3	Ross Needy Family	\$1,139.58
03.40.3	Ross Field Trips	\$897.37
03.61.3	Ross Supervising Teacher Reimbursement	\$31.25
03.89.3	Ross STEAM	\$1,266.52
	TOTAL	\$4,783.09

04.02.3	MacArthur Charitable Fund	\$1,146.16
04.03.3	MacArthur Student Spirit Purchases	-(\$308.84)
04.08.3	MacArthur Eighth Grade	-(\$740.00)
04.11.3	MacArthur Student Incentives/Student Support	\$221.09
04.13.3	MacArthur Applied Tech Club	\$247.44
04.14.3	MacArthur Creativity Club	\$0.00
04.15.3	MacArthur Student Senate	\$2,450.73
04.20.3	MacArthur Art	\$237.83
04.22.3	MacArthur Library	\$0.00
04.23.3	MacArthur Drama	\$1,368.87
04.28.3	MacArthur Life Skills Club	\$97.07
04.30.3	MacArthur Orchestra	-(\$101.36)
04.31.3	MacArthur Band	\$0.00
04.32.3	MacArthur Choir	\$100.00
04.40.3	MacArthur Field Trips	\$163.67
04.51.3	MacArthur Basketball	-(\$1.00)
04.53.3	MacArthur Pom-Pon	\$0.00
04.54.3	MacArthur Track	\$0.00
04.55.3	MacArthur Volleyball	\$0.00
04.56.3	MacArthur Wrestling	\$0.00
04.61.3	MacArthur Supervising Teacher Reimbursement	\$0.00
04.91.3	MacArthur Jake Szymanski Scholarship	\$0.00
	TOTAL	\$4,881.66

05.02.3	Eisenhower Charitable Fund	-\$135.63
05.03.3	Eisenhower Student Spirit Purchases	\$6.00
05.22.3	Eisenhower Library	\$27.64
05.36.3	Eisenhower Needy Family	\$898.74
05.40.3	Eisenhower Field Trips	\$1,031.96
05.61.3	Eisenhower Supervising Teacher Reimbursemer	\$31.25
01.00.4	Admin Interest	\$4.72
	TOTAL	\$1,864.68

TOTAL FOR ALL BUILDINGS

\$17,771.26