



District 45, DuPage County

Board Meeting, June 20, 2016

Activity Fund Receipts and Expenses: July 1, 2015 Through May 31, 2016

Elementary Schools

ARDMORE					
Activity Account	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
Artsonia	\$ 1,519.88	\$ -	\$ (512.32)	\$ -	\$ 1,007.56
Book Fund - LRC	\$ 109.55	\$ 52.16	\$ (99.94)	\$ -	\$ 61.77
Field Trips	\$ 3,258.14	\$ 6,091.31	\$ (3,982.20)	\$ -	\$ 5,367.25
General Activity	\$ 791.11	\$ 6,566.57	\$ (3,324.42)	\$ -	\$ 4,033.26
Multi-Cultural Group	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -
PBIS	\$ -	\$ -	\$ -	\$ -	\$ -
PTA	\$ 864.20	\$ 549.10	\$ (755.02)	\$ -	\$ 658.28
Student Council	\$ 933.13	\$ 154.00	\$ (568.65)	\$ -	\$ 518.48
Teacher Honorarium	\$ 188.00	\$ 65.00	\$ -	\$ -	\$ 253.00
TOTALS	\$ 7,764.01	\$ 13,478.14	\$ (9,242.55)	\$ -	\$ 11,999.60

SCHAFFER					
Activity Account	2014-2015 Beg Balance	Deposits	Withdrawal	Transfers	YTD Ending Balance
Artsonia	\$ 211.36	\$ -	\$ -	\$ -	\$ 211.36
Book Fund	\$ 1,026.33	\$ 1,250.00	\$ (431.62)	\$ -	\$ 1,844.71
Field Trips	\$ 615.29	\$ 2,380.04	\$ (4,288.72)	\$ (216.00)	\$ (1,509.39)
Fundraisers	\$ 200.00	\$ 1,585.64	\$ (1,612.08)	\$ -	\$ 173.56
General Activity	\$ 777.28	\$ 360.97	\$ (730.50)	\$ (614.35)	\$ (206.60)
LEAP Field Trip	\$ (216.00)	\$ -	\$ -	\$ 216.00	\$ -
Multicultural Fair	\$ -	\$ 209.40	\$ -	\$ -	\$ 209.40
Music	\$ -	\$ -	\$ -	\$ 180.00	\$ 180.00
NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -
PTA	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
Student Council	\$ (434.35)	\$ -	\$ -	\$ 434.35	\$ -
Teacher Honorarium	\$ 476.00	\$ 188.00	\$ -	\$ -	\$ 664.00
Werkau Donation	\$ 105.00	\$ -	\$ -	\$ -	\$ 105.00
TOTALS	\$ 3,110.91	\$ 5,974.05	\$ (7,062.92)	\$ -	\$ 2,022.04

WESTMORE					
Activity Account	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
Artsonia	\$ 235.98	\$ 48.96	\$ -	\$ -	\$ 284.94
Book Fund	\$ 134.33	\$ 70.92	\$ (139.98)	\$ -	\$ 65.27
Coca Cola	\$ 186.23	\$ 190.84	\$ -	\$ 35.95	\$ 413.02
General Activity	\$ 6,804.91	\$ 5,787.15	\$ (5,277.74)	\$ (42.28)	\$ 7,272.04
NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Student Council	\$ 3,379.61	\$ 820.90	\$ (1,301.39)	\$ -	\$ 2,899.12
Teacher Honorarium	\$ 232.66	\$ -	\$ (111.22)	\$ 6.33	\$ 127.77
TOTALS	\$ 10,973.72	\$ 6,918.77	\$ (6,830.33)	\$ -	\$ 11,062.16

NORTH					
Activity Account	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
Artsonia	\$ 170.59	\$ -	\$ (133.62)	\$ -	\$ 36.97
Donation	\$ 299.01	\$ -	\$ -	\$ (299.01)	\$ -
Field Trips	\$ 336.20	\$ 1,278.50	\$ (1,034.77)	\$ -	\$ 579.93
General Activity	\$ 1,170.73	\$ 1,887.92	\$ (1,656.61)	\$ 795.76	\$ 2,197.80
Jump for Heart	\$ -	\$ 1,758.73	\$ (1,758.73)	\$ -	\$ -
NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Penny Palooza	\$ 172.63	\$ 314.22	\$ (486.85)	\$ -	\$ -
PTA	\$ -	\$ 294.33	\$ (294.33)	\$ -	\$ -
PTA Paper	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Wear	\$ 1,314.50	\$ -	\$ -	\$ -	\$ 1,314.50
Student Council	\$ 1,269.27	\$ 2.90	\$ -	\$ (496.75)	\$ 775.42
Teacher Honorarium	\$ 460.67	\$ 100.00	\$ (38.19)	\$ -	\$ 522.48
TOTALS	\$ 5,193.60	\$ 5,636.60	\$ (5,403.10)	\$ -	\$ 5,427.10

STEVENSON					
Activity Account	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
Donation	\$ 255.00	\$ -	\$ -	\$ -	\$ 255.00
General Activity	\$ 2,124.46	\$ -	\$ (150.29)	\$ -	\$ 1,974.17
NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Honorarium	\$ 376.00	\$ 553.00	\$ (65.00)	\$ -	\$ 864.00
TOTALS	\$ 2,755.46	\$ 553.00	\$ (215.29)	\$ -	\$ 3,093.17

YORK CENTER					
Activity Account	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
Donation	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00
Donation - LEAP	\$ -	\$ -	\$ -	\$ -	\$ -
General Activity	\$ 6,572.79	\$ -	\$ (47.34)	\$ -	\$ 6,525.45
NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Honorarium	\$ 253.00	\$ 100.00	\$ -	\$ -	\$ 353.00
TOTALS	\$ 7,475.79	\$ 100.00	\$ (47.34)	\$ -	\$ 7,528.45

Elementary Totals	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
	\$ 37,273.49	\$ 32,660.56	\$ (28,801.53)	\$ -	\$ 41,132.52



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Middle Schools

JACKSON					
Activity Account	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
Annual Event: Atwood	\$ 20.64	\$ 15,937.00	\$ (15,815.97)	\$ -	\$ 141.67
Annual Event: Gr. Amer	\$ 2,306.17	\$ 9,485.00	\$ -	\$ -	\$ 11,791.17
Athletics: General	\$ 3,222.21	\$ 19,836.36	\$ (16,141.12)	\$ -	\$ 6,917.45
Book Signing	\$ 298.26	\$ -	\$ -	\$ -	\$ 298.26
Club: Builders Club	\$ (37.87)	\$ 1,515.35	\$ -	\$ 37.87	\$ 1,515.35
Club: Drama	\$ 5,705.27	\$ 6,375.04	\$ (3,905.03)	\$ -	\$ 8,175.28
General Activity	\$ 1,347.07	\$ 7,554.88	\$ (6,853.33)	\$ 762.13	\$ 2,810.75
General: Teacher Hon.	\$ 413.00	\$ 75.00	\$ -	\$ -	\$ 488.00
LRC	\$ -	\$ -	\$ -	\$ -	\$ -
Music: Band/Orch/Choir	\$ 96.88	\$ 750.00	\$ (726.00)	\$ -	\$ 120.88
Music: VanderCook	\$ -	\$ -	\$ -	\$ -	\$ -
NSF Fees	\$ -	\$ 24.00	\$ (96.00)	\$ -	\$ (72.00)
PE Rentals	\$ 121.98	\$ -	\$ -	\$ -	\$ 121.98
Pepsi - PE	\$ 986.05	\$ 3,340.85	\$ (2,448.45)	\$ (800.00)	\$ 1,078.45
Pepsi - Staff	\$ 403.44	\$ 483.40	\$ (144.95)	\$ -	\$ 741.89
PTA	\$ 244.00	\$ -	\$ -	\$ -	\$ 244.00
SAVE Ecology	\$ 226.30	\$ 3,331.45	\$ (413.35)	\$ -	\$ 3,144.40
TOTALS	\$ 15,353.40	\$ 68,708.33	\$ (46,544.20)	\$ -	\$ 37,517.53

JEFFERSON					
Activity Account	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
7th Grade Musical	\$ 2,488.71	\$ 2,116.00	\$ (2,405.25)	\$ -	\$ 2,199.46
Band/Orchestra	\$ (132.63)	\$ 4,506.55	\$ (4,034.00)	\$ -	\$ 339.92
Cheerleading	\$ 65.40	\$ -	\$ (65.31)	\$ -	\$ 0.09
Choir	\$ (132.64)	\$ 605.00	\$ (126.74)	\$ -	\$ 345.62
Destination Imagination	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Field Trips	\$ 1,852.29	\$ 11,720.30	\$ (6,427.56)	\$ -	\$ 7,145.03
Home Ec	\$ 36.60	\$ -	\$ -	\$ -	\$ 36.60
NSF Fees	\$ (36.00)	\$ -	\$ (48.00)	\$ 36.00	\$ (48.00)
Outdoor Education	\$ (115.55)	\$ 6,055.05	\$ (1,154.00)	\$ -	\$ 4,785.50
PAC Festival	\$ 1,580.96	\$ 6,069.00	\$ (5,262.00)	\$ -	\$ 2,387.96
Powerade	\$ 505.31	\$ 508.85	\$ (690.72)	\$ -	\$ 323.44
Project Playground	\$ 8,107.84	\$ 7,531.35	\$ (2,305.00)	\$ -	\$ 13,334.19
Rollerskating	\$ 249.00	\$ 2,439.91	\$ (2,145.97)	\$ -	\$ 542.94
School Fund	\$ 4,305.82	\$ 3,714.35	\$ (3,611.52)	\$ (193.79)	\$ 4,214.86
Spirit Team	\$ -	\$ 749.76	\$ (500.76)	\$ -	\$ 249.00
Student Council	\$ (157.79)	\$ 182.00	\$ -	\$ 157.79	\$ 182.00
Teacher Honorarium	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Vandercook Trip	\$ -	\$ -	\$ -	\$ -	\$ -
Wildcats at the West	\$ 1,326.17	\$ 3,402.00	\$ (3,764.59)	\$ -	\$ 963.58
Yearbook	\$ 2,287.81	\$ 3,270.00	\$ (1,020.00)	\$ -	\$ 4,537.81
TOTALS	\$ 22,481.30	\$ 52,970.12	\$ (33,561.42)	\$ -	\$ 41,890.00

Middle School Totals	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
	\$ 37,834.70	\$ 121,678.45	\$ (80,105.62)	\$ -	\$ 79,407.53

Miscellaneous Accounts

Activity Account	2015-2016 Beg Balance	Deposits	Withdrawals	Transfers	YTD Ending Balance
Blazers	\$ 7,333.75	\$ 980.00	\$ -	\$ -	\$ 8,313.75
Bank Charges	\$ (16.50)	\$ -	\$ -	\$ -	\$ (16.50)
Interest	\$ 89.52	\$ 50.21	\$ -	\$ -	\$ 139.73
Miscellaneous	\$ -	\$ 15.01	\$ -	\$ -	\$ 15.01
Special Education	\$ 108.57	\$ -	\$ -	\$ -	\$ 108.57
CO Sunshine Fund	\$ 245.96	\$ -	\$ (38.95)	\$ -	\$ 207.01
Combined Totals	\$ 82,869.49	\$ 155,384.23	\$ (108,946.10)	\$ -	\$ 129,307.62