



**District 45, DuPage County
Board Meeting, June 20, 2016**

**Activity Fund Receipts and Expenses Summary
July 1, 2015 - May 31, 2016**

	Balance 07/01/15	YTD Receipts	YTD Expenses	Balance 05/31/16
Ardmore	\$ 7,764.01	\$ 13,478.14	\$ 9,242.55	\$ 11,999.60
North	\$ 5,193.60	\$ 5,636.60	\$ 5,403.10	\$ 5,427.10
Schafer	\$ 3,110.91	\$ 5,974.05	\$ 7,062.92	\$ 2,022.04
Stevenson	\$ 2,755.46	\$ 553.00	\$ 215.29	\$ 3,093.17
Westmore	\$ 10,973.72	\$ 6,918.77	\$ 6,830.33	\$ 11,062.16
York Center	\$ 7,475.79	\$ 100.00	\$ 47.34	\$ 7,528.45
Jackson	\$ 15,353.40	\$ 68,708.33	\$ 46,544.20	\$ 37,517.53
Jefferson	\$ 22,481.30	\$ 52,970.12	\$ 33,561.42	\$ 41,890.00
Blazers/Inst. Music	\$ 7,333.75	\$ 980.00	\$ -	\$ 8,313.75
Special Education	\$ 108.57	\$ -	\$ -	\$ 108.57
Interest/Fees/Misc.	\$ 73.02	\$ 65.22	\$ -	\$ 138.24
Sunshine Fund	\$ 245.96	\$ -	\$ 38.95	\$ 207.01
TOTAL	\$ 82,869.49	\$ 155,384.23	\$ 108,946.10	\$ 129,307.62