

Gurnee School District 56							
Student Activity Fund Report • August 2026							
Presented to the Board of Education							
Account	Beginning Balance	August Revenue	August Expenditures	Monthly Ending Balance	6/30/2026 Balance	Year-to-Date Revenue	Year-to-Date Expenditures
DISTRICT OFFICE							
IMPREST	\$1,170.12	\$200.00	\$0.00	\$1,370.12	\$1,170.12	\$200.00	\$0.00
DO-DESTINATION IMAGINATION	\$5,016.25	\$0.00	\$0.00	\$5,016.25	\$5,016.25	\$0.00	\$0.00
DO-J. CALLAGHAN TRUST FUND	\$1,993.06	\$0.00	\$0.00	\$1,993.06	\$1,993.06	\$0.00	\$0.00
DISTRICT OFFICE TOTAL	\$8,179.43	\$200.00	\$0.00	\$8,379.43	\$8,179.43	\$200.00	\$0.00
SPAULDING SCHOOL							
SPL-STUD. PROG.	\$5,202.05	\$0.00	\$0.00	\$5,202.05	\$5,202.05	\$0.00	\$0.00
SPL-LRC	\$2,977.44	\$0.00	\$0.00	\$2,977.44	\$2,977.44	\$0.00	\$0.00
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$3,489.50	\$0.00	\$0.00	\$3,489.50	\$3,489.50	\$0.00	\$0.00
SPL-DONUTS WITH GROWNUPS	\$487.28	\$0.00	\$0.00	\$487.28	\$487.28	\$0.00	\$0.00
SPAULDING SCHOOL TOTAL	\$12,849.12	\$0.00	\$0.00	\$12,849.12	\$12,849.12	\$0.00	\$0.00
PRAIRIE TRAIL SCHOOL							
PT-STUD. PROG.	\$15,560.55	\$0.00	\$0.00	\$15,560.55	\$15,759.05	\$0.00	\$198.50
PT-DRAMA/CHORAL	\$327.89	\$0.00	\$0.00	\$327.89	\$327.89	\$0.00	\$0.00
PT-LRC	\$5,256.48	\$0.00	\$0.00	\$5,256.48	\$5,256.48	\$0.00	\$0.00
PT-SSC	\$1,952.77	\$0.00	\$0.00	\$1,952.77	\$1,952.77	\$0.00	\$0.00
PT-AMER. GIRLS CLUB	-\$23.70	\$0.00	\$0.00	-\$23.70	-\$23.70	\$0.00	\$0.00
PT-SCIENCE CLUB	\$201.77	\$0.00	\$0.00	\$201.77	\$201.77	\$0.00	\$0.00
PT-PTO	\$698.41	\$0.00	\$0.00	\$698.41	\$698.41	\$0.00	\$0.00
PT-GREAT AMERICANS	\$6,227.28	\$0.00	\$0.00	\$6,227.28	\$6,227.28	\$0.00	\$0.00
PT-YEARBOOK	-\$560.00	\$0.00	\$0.00	-\$560.00	-\$560.00	\$0.00	\$0.00
PRAIRIE TRAIL SCHOOL TOTAL	\$29,641.45	\$0.00	\$0.00	\$29,641.45	\$29,839.95	\$0.00	\$198.50
VIKING SCHOOL							
VIK-STUD. PROG.	\$2,039.30	\$0.00	\$0.00	\$2,039.30	\$2,039.30	\$0.00	\$0.00
VIK-LRC	\$39.47	\$0.00	\$0.00	\$39.47	\$39.47	\$0.00	\$0.00
VIK-SSC	\$548.86	\$0.00	\$0.00	\$548.86	\$1,523.26	\$358.52	\$1,332.92
VIK-DRAMA	\$12,062.12	\$0.00	\$0.00	\$12,062.12	\$12,599.36	\$0.00	\$537.24
VIK-YEARBOOK	\$1,969.72	\$0.00	\$0.00	\$1,969.72	\$1,969.72	\$0.00	\$0.00
VIK-8TH GRADE	\$10,742.27	\$300.00	\$0.00	\$11,042.27	\$10,642.24	\$400.00	\$0.00
VIK-NAT'L JR HON SOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIK-ATHLETIC PARENT	\$7,747.88	\$0.00	\$0.00	\$7,747.88	\$8,891.71	\$0.00	\$1,143.83
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$3,733.71	\$0.00	\$0.00	\$3,733.71	\$3,733.71	\$0.00	\$0.00
VIKING SCHOOL TOTAL	\$39,293.53	\$300.00	\$0.00	\$39,593.53	\$41,848.97	\$758.52	\$3,013.99
RIVER TRAIL SCHOOL							
RT-STUD.PROG.	\$3,761.90	\$0.00	\$0.00	\$3,761.90	\$3,805.88	\$0.00	\$43.98
RT-LRC	\$3,046.93	\$50.38	\$0.00	\$3,097.31	\$3,046.93	\$50.38	\$0.00
RT-NAT'L JR HON SOC	\$291.73	\$0.00	\$0.00	\$291.73	\$676.73	\$0.00	\$385.00
RT-SSC	\$3,782.41	\$0.00	\$0.00	\$3,782.41	\$4,140.93	\$0.00	\$358.52
RT-GREAT AMERICANS	\$2,772.74	\$0.00	\$0.00	\$2,772.74	\$2,772.74	\$0.00	\$0.00
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$704.63	\$0.00	\$0.00
RT-CHOIR	\$169.51	\$0.00	\$0.00	\$169.51	\$169.51	\$0.00	\$0.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$859.90	\$0.00	\$0.00	\$859.90	\$859.90	\$0.00	\$0.00
RIVER TRAIL SCHOOL TOTAL	\$16,011.56	\$50.38	\$0.00	\$16,061.94	\$16,799.06	\$50.38	\$787.50
INTEREST EARNED/EXP	\$8,154.28			\$8,154.28	\$8,154.28	\$0.00	\$0.00
DISTRICT GRAND TOTAL	\$114,129.37	\$550.38	\$0.00	\$114,679.75	\$117,670.81	\$1,008.90	\$3,999.99