Gurnee School District 56

Student Activity Fund Report • October 2026

Presented to the Board of Education

Account	Beginning Balance	October Revenue	October Expenditures	Monthly Ending Balance	6/30/2026 Balance	Year-to-Date Revenue	Year-to-Date Expenditures
DISTRICT OFFICE							
IMPREST	$1,290.12			$1,290.12	$1,170.12	$2,345.00	$2,225.00
DO-DESTINATION IMAGINATIC	$5,016.25	$0.00	$0.00	$5,016.25	$5,016.25	$0.00	$0.00
DO-J. CALLAGHAN TRUST FUI	$1,726.84	$0.00	$69.69	$1,657.15	$1,993.06	$0.00	$335.91
DISTRICT OFFICE TOTAL	**$8,033.21**	**$0.00**	**$69.69**	**$7,963.52**	**$8,179.43**	**$2,345.00**	**$2,560.91**
SPAULDING SCHOOL							
SPL-STUD. PROG.	$4,027.05	$1,492.00	$1,492.00	$4,027.05	$5,202.05	$1,492.00	$2,667.00
SPL-LRC	$2,967.44	$0.00	$0.00	$2,967.44	$2,977.44	$0.00	$10.00
SPL-BOOK VENDING MACHINE	$692.85	$0.00	$0.00	$692.85	$692.85	$0.00	$0.00
SPL-PTO	$2,628.69	$0.00	$0.00	$2,628.69	$3,489.50	$0.00	$860.81
SPL-DONUTS WITH GROWNUI	$487.28	$0.00	$230.06	$257.22	$487.28	$0.00	$230.06
SPAULDING SCHOOL TOTAL	**$10,803.31**	**$1,492.00**	**$1,722.06**	**$10,573.25**	**$12,849.12**	**$1,492.00**	**$3,767.87**
PRAIRIE TRAIL SCHOOL							
PT-STUD. PROG.	$17,187.55	$0.00	$2,721.20	$14,466.35	$15,759.05	$2,967.00	$4,259.70
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	$5,801.82	$0.00	$258.70	$5,543.12	$6,227.28	$0.00	$684.16
PT-YEARBOOK	-$560.00	$0.00	$0.00	-$560.00	-$560.00	$0.00	$0.00
PRAIRIE TRAIL SCHOOL TOTA	**$30,842.99**	**$0.00**	**$2,979.90**	**$27,863.09**	**$29,839.95**	**$2,967.00**	**$4,943.86**
VIKING SCHOOL							
VIK-STUD. PROG.	$2,086.05	$0.00	$0.00	$2,086.05	$2,039.50	$46.55	$0.00
VIK-LRC	$39.47	$0.00	$0.00	$39.47	$39.47	$0.00	$0.00
VIK-SSC	$548.86	$0.00	$545.00	$3.86	$1,523.26	$358.52	$1,877.92
VIK-DRAMA	$10,570.04	$1,200.00	$820.42	$10,949.62	$12,599.36	$1,200.00	$2,849.74
VIK-YEARBOOK	$1,969.72	$0.00	$0.00	$1,969.72	$1,969.72	$0.00	$0.00
VIK-8TH GRADE	$11,042.27	$0.00	$0.00	$11,042.27	$10,642.27	$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	**$38,148.20**	**$1,200.00**	**$1,365.42**	**$37,982.78**	**$41,849.20**	**$2,005.07**	**$5,871.49**
RIVER TRAIL SCHOOL							
RT-STUD.PROG.	$3,761.90	$0.00	$198.92	$3,562.98	$3,805.88	$0.00	$242.90
RT-LRC	$3,097.31	$68.00	$270.72	$2,894.59	$3,046.93	$118.38	$270.72
RT-NAT'L JR HON SOC	$79.54	$0.00	$0.00	$79.54	$676.73	$0.00	$597.19
RT-SSC	$3,656.16	$0.00	$925.00	$2,731.16	$4,140.93	$0.00	$1,409.77
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	**$15,723.50**	**$68.00**	**$1,394.64**	**$14,396.86**	**$16,799.06**	**$118.38**	**$2,520.58**
INTEREST EARNED/EXP	$8,154.28			$8,154.28	$8,154.28	$0.00	$0.00
DISTRICT GRAND TOTAL	**$111,705.49**	**$2,760.00**	**$7,531.71**	**$106,933.78**	**$117,671.04**	**$8,927.45**	**$19,664.71**