

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
MAY, 2025

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES MAY	EXPENDITURES MAY	MONTHLY ENDING BALANCE	6-30-24 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$3,579.68	\$1,135.00	\$250.00	\$4,464.68	\$2,283.02	\$7,320.82	\$5,139.16
DO-DESTINATION IMAGINATION	\$5,016.25	\$0.00	\$0.00	\$5,016.25	\$5,045.50	\$0.00	\$29.25
DO-J. CALLAGHAN TRUST FUND	\$1,919.91	\$0.00	\$1,234.15	\$685.76	\$9,503.13	\$2,000.00	\$10,817.37
SPL-STUD. PROG.	\$3,229.22	\$250.00	\$1,194.00	\$2,285.22	\$2,684.64	\$9,277.11	\$9,676.53
SPL-LRC	\$3,638.56	\$0.00	\$216.22	\$3,422.34	\$5,378.45	\$3,070.00	\$5,026.11
SPL-BOOK VENDING MACHINE	\$692.85	\$0.00	\$0.00	\$692.85	\$692.85	\$0.00	\$0.00
SPL-PTO	\$1,428.81	\$0.00	\$0.00	\$1,428.81	\$348.54	\$2,604.04	\$1,523.77
SPL-DONUTS WITH GROWNUPS	\$1,045.41	\$0.00	\$181.04	\$864.37	\$1,179.47	\$1,200.00	\$1,515.10
PT-STUD. PROG.	\$15,773.29	\$949.00	\$5,589.03	\$11,133.26	\$12,810.16	\$15,706.14	\$17,383.04
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$4,460.91	\$0.00	\$424.32	\$4,036.59	\$2,511.56	\$8,098.81	\$6,573.78
PT-SSC	\$2,468.63	\$0.00	\$0.00	\$2,468.63	\$2,468.63	\$0.00	\$0.00
PT-AMER. GIRLS CLUB	\$109.16	\$0.00	\$0.00	\$109.16	\$109.16	\$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	\$0.00	\$1,875.00	\$1,176.59
PT-GREAT AMERICANS	\$8,013.69	\$0.00	\$930.09	\$7,083.60	\$5,513.42	\$4,312.52	\$2,742.34
PT-YEARBOOK	\$612.45	\$389.00	\$0.00	\$1,001.45	\$1,490.00	\$2,786.00	\$3,274.55
VIK-STUD. PROG.	\$3,372.33	\$250.00	\$1,469.72	\$2,152.61	\$2,469.35	\$4,326.79	\$4,643.53
VIK-LRC	\$17.99	\$0.00	\$0.00	\$17.99	\$17.99	\$814.48	\$814.48
VIK-SSC	\$2,031.66	\$0.00	\$0.00	\$2,031.66	\$2,001.09	\$656.82	\$626.25
VIK-DRAMA	\$12,172.65	\$5,015.00	\$2,861.43	\$14,326.22	\$10,090.60	\$15,000.75	\$10,765.13
VIK-YEARBOOK	\$2,450.72	\$0.00	\$2,111.00	\$339.72	\$1,430.00	\$1,783.00	\$2,873.28
VIK-8TH GRADE	\$8,399.88	\$2,820.00	\$4,833.94	\$9,935.94	\$5,437.92	\$13,270.00	\$12,321.98
VIK-NAT'L JR HON SOC	(\$603.40)	\$1,114.89	\$126.49	\$385.00	\$0.00	\$1,114.89	\$729.89
VIK-ATHLETIC PARENT	\$2,006.45	\$0.00	\$0.00	\$2,006.45	\$9,048.35	\$120.00	\$7,161.90
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$2,938.85	\$0.00	\$0.00	\$2,938.85	\$1,341.09	\$2,025.00	\$427.24
RT-STUD.PROG.	\$4,510.26	\$250.00	\$0.00	\$4,760.26	\$1,975.00	\$5,695.80	\$2,910.54
RT-LRC	\$1,784.37	\$0.00	\$0.00	\$1,784.37	\$4,008.40	\$1,614.58	\$3,838.61
RT-NAT'L JR HON SOC	\$1,193.78	\$31.29	\$1,039.24	\$185.83	\$97.48	\$1,127.59	\$1,039.24
RT-SSC	\$3,377.32	\$174.00	\$0.00	\$3,551.32	\$2,863.16	\$1,487.90	\$799.74
RT-GREAT AMERICANS	\$2,632.97	\$0.00	\$0.00	\$2,632.97	\$1,676.43	\$1,495.00	\$538.46
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$29.63	\$675.00	\$0.00
RT-CHOIR	\$46.00	\$0.00	\$0.00	\$46.00	\$96.00	\$0.00	\$50.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$2,235.20	\$410.00	\$2,092.95	\$552.25	\$520.00	\$3,962.00	\$3,929.75
INTEREST EARNED/EXP	\$4,680.91	\$342.87	\$0.00	\$5,023.78	\$1,117.16	\$3,906.62	\$0.00
MONTHLY TOTALS	\$109,591.40	\$13,131.05	\$24,553.62	\$101,718.83	\$99,189.78	\$117,326.66	\$118,347.61