

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
MARCH, 2025

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES MARCH	EXPENDITURES MARCH	MONTHLY ENDING BALANCE	6-30-24 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$3,579.68	\$0.00	\$0.00	\$3,579.68	\$2,283.02	\$6,185.82	\$4,889.16
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	\$4,960.28	\$0.00	\$1,378.76	\$3,581.52	\$9,503.13	\$2,000.00	\$7,921.61
SPL-STUD. PROG.	\$4,579.22	\$0.00	\$0.00	\$4,579.22	\$2,684.64	\$9,027.11	\$7,132.53
SPL-LRC	\$5,386.80	\$970.00	\$2,368.92	\$3,987.88	\$5,378.45	\$3,070.00	\$4,460.57
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	\$1,635.29	\$0.00	\$402.40	\$1,232.89	\$1,179.47	\$1,200.00	\$1,146.58
PT-STUD. PROG.	\$13,520.89	\$608.64	\$418.34	\$13,711.19	\$12,810.16	\$11,045.14	\$10,144.11
PT-DRAMA/CHORAL	\$1,717.82	\$0.00	\$0.00	\$1,717.82	\$1,717.82	\$0.00	\$0.00
PT-LRC	\$4,556.43	\$4,175.95	\$4,057.87	\$4,674.51	\$2,511.56	\$8,098.81	\$5,935.86
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	\$782.11	\$0.00	\$0.00	\$782.11	\$0.00	\$1,875.00	\$1,092.89
PT-GREAT AMERICANS	\$5,668.47	\$3,208.00	\$747.38	\$8,129.09	\$5,513.42	\$4,312.52	\$1,696.85
PT-YEARBOOK	(\$118.55)	\$0.00	\$0.00	(\$118.55)	\$1,490.00	\$1,666.00	\$3,274.55
VIK-STUD. PROG.	\$3,503.79	\$8.00	\$47.26	\$3,464.53	\$2,469.35	\$4,076.79	\$3,081.61
VIK-LRC	\$17.99	\$0.00	\$0.00	\$17.99	\$17.99	\$814.48	\$814.48
VIK-SSC	\$1,374.84	\$599.75	\$0.00	\$1,974.59	\$2,001.09	\$599.75	\$626.25
VIK-DRAMA	\$11,097.30	\$4,245.00	\$876.98	\$14,465.32	\$10,090.60	\$9,985.75	\$5,611.03
VIK-YEARBOOK	\$1,960.72	\$95.00	\$0.00	\$2,055.72	\$1,430.00	\$1,388.00	\$762.28
VIK-8TH GRADE	\$196.54	\$3,400.00	\$0.00	\$3,596.54	\$5,437.92	\$4,780.00	\$6,621.38
VIK-NAT'L JR HON SOC	(\$603.40)	\$0.00	\$0.00	(\$603.40)	\$0.00	\$0.00	\$603.40
VIK-ATHLETIC PARENT	\$2,689.25	\$0.00	\$642.80	\$2,046.45	\$9,048.35	\$160.00	\$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.	\$4,371.80	\$0.00	\$0.00	\$4,371.80	\$1,975.00	\$2,680.80	\$284.00
RT-LRC	\$3,635.17	\$998.72	\$2,747.47	\$1,886.42	\$4,008.40	\$1,614.58	\$3,736.56
RT-NAT'L JR HON SOC	\$128.73	\$0.00	\$0.00	\$128.73	\$97.48	\$31.25	\$0.00
RT-SSC	\$3,227.32	\$0.00	\$0.00	\$3,227.32	\$2,863.16	\$1,163.90	\$799.74
RT-GREAT AMERICANS	\$3,128.55	\$0.00	\$295.58	\$2,832.97	\$1,676.43	\$1,495.00	\$338.46
RT-PTO	\$656.29	\$0.00	\$0.00	\$656.29	\$29.63	\$675.00	\$48.34
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	\$2,203.20	\$32.00	\$0.00	\$2,235.20	\$520.00	\$3,552.00	\$1,836.80
INTEREST EARNED/EXP	\$3,985.05	\$341.81	\$0.00	\$4,326.86	\$1,117.16	\$3,209.70	\$0.00
MONTHLY TOTALS	\$101,775.91	\$18,682.87	\$13,983.76	\$106,475.02	\$99,189.78	\$89,336.44	\$82,051.20