

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND
MAY, 2025

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES JUNE	EXPENDITURES JUNE	MONTHLY ENDING BALANCE	6-30-24 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$4,464.68	\$0.00	\$152.28	\$4,312.40	\$2,283.02	\$7,320.82	\$5,291.44
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	\$0.00	\$1,919.91	\$9,503.13	\$2,000.00	\$10,817.37
SPL-STUD. PROG.	\$2,285.22	\$1,050.00	\$760.00	\$3,415.22	\$2,684.64	\$10,327.11	\$10,436.53
SPL-LRC	\$3,638.56	\$0.00	\$0.00	\$3,638.56	\$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	\$44.73	\$1,384.08	\$348.54	\$2,604.04	\$1,568.50
SPL-DONUTS WITH GROWNUPS	\$1,045.41	\$0.00	\$0.00	\$1,045.41	\$1,179.47	\$1,200.00	\$1,515.10
PT-STUD. PROG.	\$7,499.29	\$3,393.00	\$134.43	\$10,757.86	\$12,810.16	\$19,099.14	\$17,517.47
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	\$37.06	\$0.00	\$4,497.97	\$2,511.56	\$8,135.87	\$6,573.78
PT-SSC	\$2,468.63	\$0.00	\$12.00	\$2,456.63	\$2,468.63	\$0.00	\$12.00
PT-AMER. GIRLS CLUB	\$109.16	\$0.00	\$132.86	(\$23.70)	\$109.16	\$0.00	\$132.86
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	\$0.00	\$7,083.60	\$5,513.42	\$4,312.52	\$2,742.34
PT-YEARBOOK	\$612.45	\$937.00	\$2,009.45	(\$460.45)	\$1,490.00	\$3,723.00	\$5,284.00
VIK-STUD. PROG.	\$3,372.33	\$0.00	\$254.83	\$3,117.50	\$2,469.35	\$4,326.79	\$4,898.36
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	\$0.00	\$0.00	\$12,172.65	\$10,090.60	\$15,000.75	\$10,765.13
VIK-YEARBOOK	\$339.72	\$1,910.00	\$0.00	\$3,965.72	\$1,430.00	\$3,693.00	\$2,873.28
VIK-8TH GRADE	\$8,399.88	\$0.00	\$1,305.00	\$5,080.94	\$5,437.92	\$13,270.00	\$13,626.98
VIK-NAT'L JR HON SOC	\$385.00	\$0.00	\$0.00	\$385.00	\$0.00	\$1,114.89	\$729.89
VIK-ATHLETIC PARENT	\$2,006.45	\$0.00	\$193.50	\$1,852.95	\$9,048.35	\$120.00	\$7,355.40
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.	\$4,760.26	\$171.00	\$706.00	\$4,225.26	\$1,975.00	\$5,866.80	\$3,616.54
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	\$185.83	\$256.00	\$198.00	\$243.83	\$97.48	\$1,383.59	\$1,237.24
RT-SSC	\$3,377.32	\$0.00	\$114.25	\$3,263.07	\$2,863.16	\$1,487.90	\$913.99
RT-GREAT AMERICANS	\$2,632.97	\$0.00	\$152.95	\$2,480.02	\$1,676.43	\$1,495.00	\$691.41
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	\$552.25	\$0.00	\$0.00	\$552.25	\$520.00	\$3,962.00	\$3,929.75
INTEREST EARNED/EXP	\$5,049.19	\$288.25	\$0.00	\$5,337.44	\$1,117.16	\$4,194.87	\$0.00
MONTHLY TOTALS	\$99,380.51	\$7,610.31	\$6,170.28	\$101,820.54	\$99,189.78	\$125,368.97	\$124,517.89