

## GURNEE SCHOOL DIST #56

## STUDENT ACTIVITY FUND March

<b>ACCOUNT</b>	<b>MONTHLY BEG. BALANCE</b>	<b>REVENUES MARCH</b>	<b>EXPENDITURES MARCH</b>	<b>MONTHLY ENDING BALANCE</b>	<b>6-30-25 BALANCE</b>	<b>YEAR TO DATE REVENUE</b>	<b>YEAR TO DATE EXPENDITURES</b>
DO-FACULTY/PTO ACCOUNT	\$2,609.68	\$0.00	\$0.00	\$2,609.68	\$734.68	\$9,987.76	\$8,100.54
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	\$2,019.04	\$0.00	\$0.00	\$2,019.04	\$685.76	\$2,000.00	\$666.71
SPL-STUD. PROG.	\$5,164.21	\$371.40	\$0.00	\$5,535.61	\$3,335.22	\$10,408.40	\$8,208.01
SPL-LRC	\$3,434.04	\$0.00	\$0.00	\$3,434.04	\$3,422.56	\$2,368.23	\$2,375.51
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	\$1,428.81	\$1,244.61	\$44.73
SPL-DONUTS WITH GROWNUPS	\$1,211.11	\$0.00	\$195.48	\$1,015.63	\$864.37	\$1,400.00	\$1,248.74
PT-STUD. PROG.	\$14,694.84	\$1,094.00	\$300.87	\$15,487.97	\$14,381.26	\$7,231.50	\$6,124.79
PT-DRAMA/CHORAL	\$1,617.87	\$0.00	\$372.13	\$1,245.74	\$1,717.82	\$0.00	\$472.08
PT-LRC	\$5,807.99	\$43.00	\$0.00	\$5,850.99	\$4,073.65	\$5,690.83	\$3,913.49
PT-SSC	\$1,976.27	\$0.00	\$0.00	\$1,976.27	\$2,468.63	\$29.30	\$550.96
PT-AMER. GIRLS CLUB	(\$23.70)	\$0.00	\$0.00	(\$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	\$698.41	\$0.00	\$0.00
PT-GREAT AMERICANS	\$6,636.24	\$700.87	\$1,072.67	\$6,264.44	\$7,472.60	\$700.87	\$1,909.03
PT-YEARBOOK	(\$443.00)	\$0.00	\$0.00	(\$443.00)	\$1,549.45	\$17.00	\$2,009.45
VIK-STUD. PROG.	\$1,867.81	\$207.00	\$0.00	\$2,074.81	\$2,152.61	\$1,587.00	\$1,664.80
VIK-LRC	\$446.57	\$0.00	\$407.10	\$39.47	\$17.99	1,639.24	\$1,617.76
VIK-SSC	\$1,523.26	\$0.00	\$0.00	\$1,523.26	\$763.24	\$1,305.02	\$545.00
VIK-DRAMA	\$12,242.72	\$3,170.00	\$707.41	\$14,705.31	\$14,326.22	\$7,967.00	\$7,587.91
VIK-YEARBOOK	\$2,724.72	\$60.00	\$0.00	\$2,784.72	\$2,249.72	\$535.00	\$0.00
VIK-8TH GRADE	\$5,816.82	\$2,840.00	\$0.00	\$8,656.82	\$9,935.94	\$5,434.00	\$6,713.12
VIK-NAT'L JR HON SOC	\$385.00	\$0.00	\$385.00	\$0.00	\$385.00	\$0.00	\$385.00
VIK-ATHLETIC PARENT	\$7,288.95	\$2,621.00	\$0.00	\$9,909.95	\$2,046.45	\$8,472.00	\$608.50
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	\$2,938.85	\$794.86	\$0.00
RT-STUD.PROG.	\$3,760.24	\$2,561.00	\$1,742.30	\$4,578.94	\$4,760.26	\$2,981.00	\$3,162.32
RT-LRC	\$3,041.46	\$277.39	\$0.00	\$3,318.85	\$1,784.37	\$1,609.12	\$74.64
RT-NAT'L JR HON SOC	\$244.73	\$0.00	\$0.00	\$244.73	\$186.73	\$256.00	\$198.00
RT-SSC	\$3,268.33	\$0.00	\$0.00	\$3,268.33	\$3,551.32	\$704.00	\$986.99
RT-GREAT AMERICANS	\$3,344.91	\$40.00	\$0.00	\$3,384.91	\$2,632.97	\$1,765.00	\$1,013.06
RT-PTO	\$704.63	\$0.00	\$0.00	\$704.63	\$704.63	\$0.00	\$0.00
RT-CHOIR	\$157.00	\$143.71	\$131.20	\$169.51	\$46.00	\$314.71	\$191.20
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$1,420.95	\$577.75	\$0.00	\$1,998.70	\$552.25	\$1,446.45	\$0.00
INTEREST EARNED/EXP	\$7,539.82	\$280.04	\$0.00	\$7,819.86	\$5,312.03	\$2,507.83	\$0.00
<b>MONTHLY TOTALS</b>	<b>\$114,450.36</b>	<b>\$14,987.16</b>	<b>\$5,314.16</b>	<b>\$124,123.36</b>	<b>\$104,231.84</b>	<b>\$80,396.73</b>	<b>\$60,505.20</b>