

## GURNEE SCHOOL DIST #56

## STUDENT ACTIVITY FUND MAY

<b>ACCOUNT</b>	<b>MONTHLY BEG. BALANCE</b>	<b>REVENUES MAY</b>	<b>EXPENDITURES MAY</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	\$3,393.62	\$3,528.50	\$5,752.00	\$1,170.12	\$734.68	\$14,428.26	\$13,852.54
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	\$1,993.05	\$0.00	\$0.00	\$1,993.05	\$685.76	\$2,000.00	\$692.70
SPL-STUD. PROG.	\$5,560.11	\$0.00	\$358.06	\$5,202.05	\$3,335.22	\$10,432.90	\$8,566.07
SPL-LRC	\$2,882.44	\$0.00	\$0.00	\$2,882.44	\$3,422.56	\$2,368.23	\$2,927.11
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	\$1,015.63	\$0.00	\$528.35	\$487.28	\$864.37	\$1,400.00	\$1,777.09
PT-STUD. PROG.	\$15,842.93	\$1,550.17	\$2,747.58	\$14,645.52	\$14,381.26	\$8,781.67	\$11,590.01
PT-DRAMA/CHORAL	\$327.89	\$0.00	\$0.00	\$327.89	\$1,717.82	\$0.00	\$1,389.93
PT-LRC	\$8,222.39	\$0.00	\$2,984.91	\$5,237.48	\$4,073.65	\$8,710.87	\$7,547.04
PT-SSC	\$1,952.57	\$0.00	\$0.00	\$1,952.57	\$2,468.63	\$35.10	\$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	\$9,999.67	\$0.00	\$3,689.91	\$6,309.76	\$7,472.60	\$4,816.87	\$5,979.71
PT-YEARBOOK	(\$443.00)	\$1,345.00	\$2,142.00	(\$1,240.00)	\$1,549.45	\$1,362.00	\$4,151.45
VIK-STUD. PROG.	\$1,998.61	\$0.00	\$952.00	\$1,046.61	\$2,152.61	\$1,587.00	\$2,693.00
VIK-LRC	\$39.47	\$0.00	\$0.00	\$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	\$12,939.66	\$2,530.00	\$2,340.00	\$13,129.66	\$14,326.22	\$10,497.00	\$11,693.56
VIK-YEARBOOK	\$2,784.72	\$0.00	\$1,930.00	\$854.72	\$2,249.72	\$535.00	\$1,930.00
VIK-8TH GRADE	\$9,878.68	\$4,160.00	\$715.00	\$13,323.68	\$9,935.94	\$12,289.00	\$8,901.26
VIK-NAT'L JR HON SOC	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
VIK-ATHLETIC PARENT	\$9,909.95	\$0.00	\$942.41	\$8,967.54	\$2,046.45	\$8,472.00	\$1,550.91
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.	\$4,255.19	\$2,840.00	\$3,326.03	\$3,769.16	\$4,760.26	\$5,850.00	\$6,841.10
RT-LRC	\$3,046.93	\$0.00	\$0.00	\$3,046.93	\$1,784.37	\$1,609.12	\$346.56
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	\$872.60	\$0.00	\$4,140.93	\$3,551.32	\$1,576.60	\$986.99
RT-GREAT AMERICANS	\$3,384.91	\$0.00	\$525.26	\$2,859.65	\$2,632.97	\$1,765.00	\$1,538.32
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	\$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	\$2,208.70	\$0.00	\$1,620.65	\$588.05	\$552.25	\$1,656.45	\$1,620.65
INTEREST EARNED/EXP	\$8,114.33	\$39.95	\$0.00	\$8,154.28	\$5,312.03	\$2,842.25	\$0.00
<b>MONTHLY TOTALS</b>	<b>\$129,198.90</b>	<b>\$16,866.22</b>	<b>\$30,554.16</b>	<b>\$115,510.96</b>	<b>\$104,231.84</b>	<b>\$108,569.76</b>	<b>\$100,241.51</b>