

GURNEE SCHOOL DIST #56

STUDENT ACTIVITY FUND APRIL

<b>ACCOUNT</b>	<b>MONTHLY BEG. BALANCE</b>	<b>REVENUES APRIL</b>	<b>EXPENDITURES APRIL</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	\$912.00	\$0.00	\$3,521.68	\$734.68	\$10,899.76	\$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	\$25.99	\$1,993.05	\$685.76	\$2,000.00	\$692.70
SPL-STUD. PROG.	\$5,535.61	\$24.50	\$0.00	\$5,560.11	\$3,335.22	\$10,432.90	\$8,208.01
SPL-LRC	\$3,434.04	\$0.00	\$551.60	\$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	\$0.00	\$1,015.63	\$864.37	\$1,400.00	\$1,248.74
PT-STUD. PROG.	\$15,487.97	\$0.00	\$2,717.64	\$12,770.33	\$14,381.26	\$7,231.50	\$8,842.43
PT-DRAMA/CHORAL	\$1,245.74	\$0.00	\$917.85	\$327.89	\$1,717.82	\$0.00	\$1,389.93
PT-LRC	\$5,850.99	\$3,020.04	\$648.64	\$8,222.39	\$4,073.65	\$8,710.87	\$4,562.13
PT-SSC	\$1,976.27	\$5.80	\$0.00	\$1,982.07	\$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	\$6,264.44	\$4,116.00	\$380.77	\$9,999.67	\$7,472.60	\$4,816.87	\$2,289.80
PT-YEARBOOK	(\$443.00)	\$0.00	\$0.00	(\$443.00)	\$1,549.45	\$17.00	\$2,009.45
VIK-STUD. PROG.	\$2,074.81	\$0.00	\$76.20	\$1,998.61	\$2,152.61	\$1,587.00	\$1,741.00
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	\$14,705.31	\$0.00	\$1,765.65	\$12,939.66	\$14,326.22	\$7,967.00	\$9,353.56
VIK-YEARBOOK	\$2,784.72	\$0.00	\$0.00	\$2,784.72	\$2,249.72	\$535.00	\$0.00
VIK-8TH GRADE	\$8,656.82	\$2,695.00	\$1,473.14	\$9,878.68	\$9,935.94	\$8,129.00	\$8,186.26
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	\$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.	\$4,578.94	\$29.00	\$352.75	\$4,255.19	\$4,760.26	\$3,010.00	\$3,515.07
RT-LRC	\$3,318.85	\$0.00	\$271.92	\$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	\$0.00	\$0.00	\$3,268.33	\$3,551.32	\$704.00	\$986.99
RT-GREAT AMERICANS	\$3,384.91	\$0.00	\$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	\$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	\$1,998.70	\$210.00	\$0.00	\$2,208.70	\$552.25	\$1,656.45	\$0.00
INTEREST EARNED/EXP	\$7,819.86	\$294.47	\$0.00	\$8,114.33	\$5,312.03	\$2,802.30	\$0.00
<b>MONTHLY TOTALS</b>	<b>\$124,159.20</b>	<b>\$11,306.81</b>	<b>\$9,182.15</b>	<b>\$126,283.86</b>	<b>\$104,231.84</b>	<b>\$91,703.54</b>	<b>\$69,687.35</b>