Gurnee School District #56
Treasurer's Report as of August 31, 2026

Fund Name	Fund/Cash Balance 7/31/26	Actual Cash Balance 7/31/26	**Cash Receipts This Month**	**Cash Disburse This Month**	Fund/Cash Balance 8/31/26	Actual Cash Balance 8/31/26
Education	$12,030,760.80	$18,938,850.52	$1,370,856.82	$3,305,397.54	$10,096,220.08	$17,004,309.80
Oper/Maint	$1,146,339.22	$1,624,273.72	$51,793.99	$200,106.22	$998,026.99	$1,475,961.49
Debt Service	$427,709.19	$438,170.67	$84,851.79	$8,451.68	$504,109.30	$514,570.78
Transportation	$340,839.01	$1,409,542.07	$34,281.64	$789,368.98	-$414,248.33	$654,454.73
Retirement	$148,564.91	$871,899.20	$47,166.58	$65,906.70	$129,824.79	$853,159.08
Capital Projects	-$7,324,584.11	$28,927.19	$14,134.46	$250,298.31	-$7,560,747.96	-$207,236.66
Working Cash	$72,604.44	$7,662,855.26	$354.09	$0.00	$72,958.53	$7,663,209.35
Tort	-$207,793.87	$118,181.78	$10,770.86	$2,979.26	-$200,002.27	$125,973.38
Fire/Prevention & Safety	$4,403.77	$14,403.77	$0.00	$0.00	$4,403.77	$14,403.77
Sub-total	$6,638,843.36	$31,107,104.18	$1,614,210.23	$4,622,508.69	$3,630,544.90	$28,098,805.72
Petty Cash						
Imprest Account	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	*$0.00*
Grand Totals	$6,642,343.36	$31,107,104.18	$1,614,210.23	$4,622,508.69	$3,634,044.90	$28,098,805.72

Checking Accounts		8/31/26
Money Market	$	9,819,878.83
Payroll Account	$	-
Board Account	$	-
Investment Account	$	20,055,447.10
Total	$	29,875,325.93