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

Fund Name	Fund/Cash Balance 8/31/26	Actual Cash Balance 8/31/26	**Cash Receipts This Month**	**Cash Disburse This Month**	Fund/Cash Balance 9/30/26	Actual Cash Balance 9/30/26
Education	$15,087,273.78	$21,995,363.50	$3,605,930.41	$2,508,688.65	$16,184,515.54	$23,092,605.26
Oper/Maint	$1,354,962.08	$1,832,896.58	$293,272.44	$193,831.78	$1,454,402.74	$1,932,337.24
Debt Service	$1,576,013.71	$1,586,475.19	$480,455.28	$123,740.47	$1,932,728.52	$1,943,190.00
Transportation	$353,929.96	$1,422,633.02	$194,112.41	$414,273.52	$133,768.85	$1,202,471.91
Retirement	$244,480.27	$967,814.56	$88,148.43	$84,920.08	$247,708.62	$971,042.91
Capital Projects	-$7,591,428.53	-$237,917.23	$0.00	$616,155.77	-$8,207,584.30	-$854,073.00
Working Cash	$77,466.83	$7,667,717.65	$2,004.88	$0.00	$79,471.71	$7,669,722.53
Tort	-$80,457.18	$245,518.47	$60,987.69	$6,553.50	-$26,022.99	$299,952.66
Fire/Prevention & Safety	$4,403.77	$14,403.77	$0.00	$0.00	$4,403.77	$14,403.77
Sub-total	$11,026,644.69	$35,494,905.51	$4,724,911.54	$3,948,163.77	$11,803,392.46	$36,271,653.28
Petty Cash						
Imprest Account	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	*$0.00*
Grand Totals	$11,030,144.69	$35,494,905.51	$4,724,911.54	$3,948,163.77	$11,806,892.46	$36,271,653.28

Checking Accounts		10/31/26
Money Market	$	3,877,483.78
Payroll Account	$	-
Board Account	$	-
Investment Account	$	33,104,647.14
Total	$	36,982,130.92