

**GURNEE SCHOOL DISTRICT 56
2025-26 FINAL BUDGET REVENUES**

ACCOUNT NUMBER					DESCRIPTION		Final 2024-25 Budget
10R000	1110	0	0	10000	GENERAL LEVY	\$	20,539,306.00
10R000	1110	0	0	20000	GENERAL LEVY		
10R000	1130	0	0	10000	LEASING LEVY	\$	305,000.00
10R000	1130	0	0	20000	LEASING LEVY		
10R000	1140	0	0	10000	SPECIAL EDUCATION LEVY	\$	1,578,000.00
10R000	1140	0	0	20000	SPECIAL EDUCATION LEVY		
10R000	1230	0	0	0	CORP PERS PROPERTY TAX	\$	910,000.00
10R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$	600,000.00
10R000	1600	0	0	0	FOOD SALES	\$	10,000.00
10R000	1720	0	0	0	STUDENT REGISTRATION FEES	\$	110,000.00
10R000	1721	0	0	0	GYM SUIT FEES	\$	500.00
10R000	1723	0	0	0	LOCK FEE	\$	500.00
10R000	1725	0	0	0	BAND FEES	\$	5,000.00
10R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES	\$	50,000.00
10R000	1900	0	0	19999	OTHER REVENUE/LOCAL SOURCES C		
10R000	1910	0	0	0	RENTALS		
10R000	1920	0	0	0	CONTRIBUTIONS AND DONATIONS		
10R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURE	\$	1,000.00
10R000	1994	0	0	0	I-PAD INS-PROTECTION PLAN	\$	40,000.00
10R000	1---	----	--	-----	*LOCAL SOURCES	\$	24,149,306.00
10R000	3001	0	0	10000	EVIDENCE BASED FUNDING	\$	3,225,000.00
10R000	3101	0	0	10000	SPECIAL ED-PRIVATE FACILITY	\$	300,000.00
10R000	3101	0	0	20000	SPECIAL ED-PRIVATE FACILITY		
10R000	3120	0	0	10000	SPEC ED-ORPHANAGE-INDIVIDUAL		
10R000	3120	0	0	20000	SPEC ED-ORPHANAGE-INDIVIDUAL		
10R000	3145	0	0	10000	SPEC ED-SUMMER SCHOOL		
10R000	3145	0	0	20000	SPEC ED-SUMMER SCHOOL		
10R000	3360	0	0	10000	FREE LUNCH AND BREAKFAST	\$	11,000.00
10R000	3360	0	0	20000	FREE LUNCH AND BREAKFAST		
10R000	3705	0	0	10000	E/C-PRESCHOOL AT RISK	\$	200,000.00
10R000	3705	0	0	20000	E/C-PRESCHOOL AT RISK		
10R000	3800	0	0	10000	LIBRARY GRANT	\$	1,600.00
10R000	3900	0	0	0	OTHER STATE REVENUE GRANTS		
10R000	3---	----	--	-----	*STATE SOURCES	\$	3,737,600.00
10R000	4215	0	0	10000	SPECIAL MILK		
10R000	4215	0	0	20000	SPECIAL MILK		
10R000	4225	0	0	10000	SUMMER MEALS	\$	850,000.00
10R000	4300	0	0	10000	TITLE I - LOW INCOME	\$	350,000.00
10R000	4300	0	0	20000	TITLE I - LOW INCOME		
10R000	4331	0	0	10000	TITLE I - SCHOOL IMPROVEMENT		
10R000	4331	0	0	20000	TITLE I - SCHOOL IMPROVEMENT		
10R000	4331	0	0	20000	TITLE I - SCHOOL IMPROVEMENT		
10R000	4400	0	0	20000	TITLE 4A - STUDENT SUPPORT	\$	5,000.00

ACCOUNT NUMBER	DESCRIPTION				Final 2024-25 Budget
10R000	4600	0	0	10000 PRE-SCHOOL FLOW THROUGH	\$ 20,000.00
10R000	4600	0	0	20000 PRE-SCHOOL FLOW THROUGH	
10R000	4620	0	0	10000 FLOW-THROUGH	\$ 500,000.00
10R000	4620	0	0	20000 FLOW-THROUGH	
10R000	4905	0	0	20000 TITLE III-IEP	
10R000	4909	0	0	10000 TITLE III-LANG INSTR FOR LEP	\$ 60,000.00
10R000	4909	0	0	20000 TITLE III-LANG INSTR FOR LEP	
10R000	4932	0	0	10000 TITLE II-TEACHER QUALITY	\$ 50,000.00
10R000	4932	0	0	20000 TITLE II-TEACHER QUALITY	
10R000	4991	0	0	10000 MEDICAID MATCHING-OUTREACH	
10R000	4991	0	0	20000 MEDICAID MATCHING-OUTREACH	
10R000	4992	0	0	10000 MEDICAID MATCHING-FEE FOR SER	\$ 175,000.00
10R000	4992	0	0	20000 MEDICAID MATCHING-FEE FOR SERVICE	
10R000	4998	0	0	20000 ARP IDEA	\$ -
10R000	4998	0	0	20000 ARP IDEA Pre School	\$ -
10R000	4998	0	0	10000 ESSER 2	\$ -
10R000	4998	0	0	20000 ESSER 3	\$ 100,000.00
10R000	4---	----	--	----- *FEDERAL SOURCES	\$ 2,110,000.00
10R000	7110	0	0	0 PERM TRANS W/C-ABATEMENT	
10R000	7120	0	0	10003 PERMANENT TRANSFER/INTEREST	
10R000	7120	0	0	10004 PERMANENT TRANSFER/INTEREST	
10R000	7120	0	0	10007 PERMANENT TRANSFER/INTEREST	\$ 300,000.00
10R000	7310	0	0	SALE OF EQUIPMENT	
10R000	7320	0	0	SALE OF PROPERTY	
10R000	7---	----	--	----- *	\$ 300,000.00
10----	----	----	--	----- *EDUCATIONAL FUND	\$ 30,296,906.00
20R000	1110	0	0	10000 GENERAL LEVY	\$ 2,127,000.00
20R000	1110	0	0	20000 GENERAL LEVY	
20R000	1510	0	0	0 INTEREST ON INVESTMENTS	\$ 30,000.00
20R000	1900	0	0	0 OTHER REVENUE/LOCAL SOURCES	\$ 150,000.00
20R000	1910	0	0	10030 RENTALS	
20R000	1920	0	0	0 DONATIONS & CONTRIBUTIONS	
20R000	1930	0	0	0 DEVELOPER DONATIONS	
20R000	1950	0	0	0 REFUND PRIOR YEAR EXPENDITURES	
20R000	1993	0	0	0 E-RATE REIMBURSEMENT	\$ 100,000.00
20R000	1999	0	0	0 OTHER REVENUE/LOCAL SOURCES	\$ 20,000.00
20R000	1---	----	--	----- *LOCAL SOURCES	\$ 2,427,000.00
20R000	4998	0	0	0 ESSER GRANT	\$ -
20R000	4---	----	--	----- *FEDERAL SOURCES	0.00
20R000	7130	0	0	0 TRANSFER AMONG FUNDS	\$ 350,000.00
20R000	7140	0	0	0 PERM TRANS INTEREST	\$ 40,000.00
20R000	7200	0	0	0 PERM TRANS W/C-ABATEMENT	

ACCOUNT NUMBER					DESCRIPTION	Final 2024-25 Budget
20R000	7300	0	0	0	SALE OF FIXED ASSET	
20R000	7320	0	0	0	SALE OF PROPERTY	
20R000	7---	----	--	----	*	\$ 390,000.00
20----	----	----	--	----	*OPER & MAINT FUND	\$ 2,817,000.00
30R000	1110	0	0	10000	GENERAL LEVY	\$ 3,950,000.00
30R000	1110	0	0	20000	GENERAL LEVY	
30R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 40,000.00
30R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURES	
30R000	1---	----	--	----	*LOCAL SOURCES	\$ 3,990,000.00
30R000	7210	0	0	0	PRINCIPAL ON BONDS SOLD	
30R000	7230	0	0	0	ACCRUED INTEREST ON BONDS SOLD	
30R000	7410	0	0	0	TRANSFER FOR CAPITAL LEASE-PR	\$ 495,000.00
30R000	7510	0	0	0	TRANSFER FOR CAPITAL LEASE-INT	
30R000	7---	----	--	----	*	495,000.00
30----	----	----	--	----	*BOND & INTEREST FUND	\$ 4,485,000.00
40R000	1110	0	0	10000	GENERAL LEVY	\$ 1,405,000.00
40R000	1110	0	0	20000	GENERAL LEVY	
40R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 25,000.00
40R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C	
40R000	1940	0	0	0	SERVICE PROVIDED OTHER DISTRICT	
40R000	1950	0	0	0	REFUND PRIOR YEAR EXPENDITURES	
40R000	1---	----	--	----	*LOCAL SOURCES	\$ 1,430,000.00
40R000	3500	0	0	10000	TRANSPORTATION-REGULAR	\$ 500,000.00
40R000	3500	0	0	20000	TRANSPORTATION-REGULAR	
40R000	3510	0	0	10000	TRANSPORTATON-SPEC EDUCATIO	\$ 625,000.00
40R000	3510	0	0	20000	TRANSPORTATON-SPEC EDUCATION	
40R000	3---	----	--	----	*STATE SOURCES	\$ 1,125,000.00
40R000	4998	0	0	20000	ARP IDEA	\$ -
40R000	4---	----	--	----	*FEDERAL SOURCES	\$ 1,125,000.00
40R000	7130	0	0	0	TRANSFER AMONG FUNDS	
40R000	7300	0	0	0	SALE OF FIXED ASSET	
40R000	7---	----	--	----	*	
40----	----	----	--	----	*TRANSPORTATION FUND	\$ 2,555,000.00
50R000	1110	0	0	10000	GENERAL LEVY	\$ 337,000.00
50R000	1110	0	0	20000	GENERAL LEVY	
50R000	1150	0	0	10000	SOCIAL SECURITY/MEDICARE LEVY	\$ 350,000.00
50R000	1150	0	0	20000	SOCIAL SECURITY/MEDICARE LEVY	

ACCOUNT NUMBER	DESCRIPTION				Final 2024-25 Budget
50R000	1153	0	0	10000 SEDOL GENERAL LEVY	\$ 31,000.00
50R000	1153	0	0	20000 SEDOL GENERAL LEVY	
50R000	1230	0	0	0 CORP PERS PROPERTY TAX	\$ 225,000.00
50R000	1510	0	0	0 INTEREST ON INVESTMENTS	\$ 15,000.00
50R000	1---	----	----	*LOCAL SOURCES	\$ 958,000.00
50----	----	----	----	*RETIREMENT FUND	\$ 958,000.00
60R000	1510	0	0	0 INTEREST ON INVESTMENTS	\$ 300,000.00
60R000	1900	0	0	0 OTHER REVENUE/LOCAL SOURCES C	
60R000	1---	----	----	*LOCAL SOURCES	\$ 300,000.00
60R000	7800	0	0	0 TRANSFER INTO CAPITAL PROJECT	\$ -
60R000	7---	0	0	0 TRANSFER/FLOW THRU	\$ -
60----	----	----	----	*CAPITAL PROJECTS FUND	\$ 300,000.00
70R000	1110	0	0	10000 GENERAL LEVY	\$ 14,000.00
70R000	1110	0	0	20000 GENERAL LEVY	
70R000	1510	0	0	0 INTEREST ON INVESTMENTS	\$ 250,000.00
70R000	1---	----	----	*LOCAL SOURCES	\$ 264,000.00
70R000	7210	0	0	0 PRINCIPAL ON BONDS SOLD	
70R000	7220	0	0	0 PREMIUM ON BONDS SOLD	
70R000	7---	----	----	*	\$ -
70----	----	----	----	*WORKING CASH FUND	\$ 264,000.00
80R000	1120	0	0	10000 TORT LEVY	\$ 400,000.00
80R000	1120	0	0	20000 TORT LEVY	
80R000	1510	0	0	0 INTEREST ON INVESTMENTS	
80R000	1900	0	0	0 OTHER REVENUE/LOCAL SOURCES C	
80R000	1950	0	0	0 REFUND PRIOR YEAR EXPENDITURES	
80R000	1---	----	----	*LOCAL SOURCES	\$ 400,000.00
80R000	3900	0	0	0 OTHER STATE REVENUE GRANTS	
80R000	3---	----	----	*STATE SOURCES	
80----	----	----	----	*TORT FUND	\$ 400,000.00
90R000	1110	0	0	10000 GENERAL LEVY	
90R000	1110	0	0	20000 GENERAL LEVY	
90R000	1510	0	0	0 INTEREST ON INVESTMENTS	
90R000	1---	----	----	*LOCAL SOURCES	\$ -
90R000	3900	0	0	0 OTHER STATE REVENUE GRANTS	
90R000	3---	----	----	*STATE SOURCES	
90----	----	----	----	*FIRE PREVENTION & SAFETY FUND	\$ -

ACCOUNT NUMBER				DESCRIPTION	Final 2024-25 Budget
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