

Gurnee School District #56
Treasurer's Report as of November 30, 2025

Fund Name	Fund/Cash Balance 10/31/25	Actual Cash Balance 10/31/25	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 11/30/25	Actual Cash Balance 11/30/25
Education	\$9,660,783.07	\$16,568,872.79	\$1,372,577.66	\$1,544,082.81	\$9,489,277.92	\$16,397,367.64
Oper/Maint	\$1,100,557.38	\$1,578,491.88	\$47,038.46	\$124,094.01	\$1,023,501.83	\$1,501,436.33
Debt Service	\$2,489,808.18	\$2,500,269.66	\$75,709.75	\$8,374.17	\$2,557,143.76	\$2,567,605.24
Transportation	-\$301,042.98	\$767,660.08	\$30,953.17	\$132,705.06	-\$402,794.87	\$665,908.19
Retirement	\$98,570.48	\$821,904.77	\$14,321.59	\$35,439.42	\$77,452.65	\$800,786.94
Capital Projects	-\$7,067,260.92	\$286,250.38	\$16,292.89	\$26,936.24	-\$7,077,904.27	\$275,607.03
Working Cash	-\$244,128.61	\$7,346,122.21	\$1,240.95	\$0.00	-\$242,887.66	\$7,347,363.16
Tort	\$197,405.65	\$523,381.30	\$9,766.24	\$14,425.00	\$192,746.89	\$518,722.54
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77

Sub-total

\$5,939,096.02	\$30,407,356.84	\$1,567,900.71	\$1,886,056.71	\$5,620,940.02	\$30,089,200.84
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Petty Cash

<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
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Grand Totals	\$5,942,596.02	\$30,407,356.84	\$1,567,900.71	\$1,886,056.71	\$5,624,440.02	\$30,089,200.84
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Checking Accounts

	<u>11/30/25</u>
Money Market	\$ 1,584,678.59
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 33,432,615.11
Total	\$ 35,017,293.70