

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

Fund Name	Fund/Cash Balance 4/30/26	Actual Cash Balance 4/30/26	Cash Receipts This Month	Cash Disburse This Month	Fund/Cash Balance 5/31/26	Actual Cash Balance 5/31/26
Education	\$5,714,628.50	\$12,622,718.22	\$2,080,243.46	\$2,679,870.71	\$5,115,001.25	\$12,023,090.97
Oper/Maint	\$452,898.06	\$930,832.56	\$125,832.96	\$253,702.51	\$325,028.51	\$802,963.01
Debt Service	-\$661,367.03	-\$650,905.55	\$205,870.66	\$16,428.36	-\$471,924.73	-\$461,463.25
Transportation	-\$400,427.30	\$668,275.76	\$83,260.46	\$181,955.34	-\$499,122.18	\$569,580.88
Retirement	-\$47,258.56	\$676,075.73	\$69,475.80	\$73,458.27	-\$51,241.03	\$672,093.26
Capital Projects	-\$7,344,338.58	\$9,172.72	\$14,075.29	\$13,617.80	-\$7,343,881.09	\$9,630.21
Working Cash	-\$113,680.20	\$7,476,570.62	\$88,971.64	\$0.00	-\$24,708.56	\$7,565,542.26
Tort	\$172,005.07	\$497,980.72	\$26,171.09	\$3,127.96	\$195,048.20	\$521,023.85
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	-\$2,223,136.27	\$22,245,124.55	\$2,693,901.36	\$3,222,160.95	-\$2,751,395.86	\$21,716,864.96
<i>Petty Cash</i>						
<i>Imprest Account</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	-\$2,219,636.27	\$22,245,124.55	\$2,693,901.36	\$3,222,160.95	-\$2,747,895.86	\$21,716,864.96

Checking Accounts

	5/31/26
Money Market	\$ 3,160,606.31
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 16,721,643.91
Total	\$ 19,882,250.22