

**GURNEE SCHOOL DISTRICT 56
BUDGET REVENUES**

ACCOUNT						Final		Tentative		Final
NUMBER				DESCRIPTION		2025-26		2026-27		2026-27
						Budget		Budget		Budget
10R000	1110	0	0	10000	GENERAL LEVY	\$	21,134,945.87	\$	21,249,582.65	
10R000	1110	0	0	20000	GENERAL LEVY					
10R000	1130	0	0	10000	LEASING LEVY	\$	305,000.00	\$	320,295.37	
10R000	1130	0	0	20000	LEASING LEVY					
10R000	1140	0	0	10000	SPECIAL EDUCATION LEVY	\$	1,547,517.53	\$	1,600,028.62	
10R000	1140	0	0	20000	SPECIAL EDUCATION LEVY					
10R000	1230	0	0	0	CORP PERS PROPERTY TAX	\$	910,000.00	\$	910,000.00	
10R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$	600,000.00	\$	300,000.00	
10R000	1600	0	0	0	FOOD SALES	\$	-	\$	-	
10R000	1720	0	0	0	STUDENT REGISTRATION FEES	\$	110,000.00	\$	120,000.00	
10R000	1721	0	0	0	GYM SUIT FEES	\$	500.00	\$	500.00	
10R000	1723	0	0	0	LOCK FEE	\$	500.00	\$	500.00	
10R000	1725	0	0	0	BAND FEES	\$	5,000.00	\$	5,000.00	
10R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C	\$	50,000.00	\$	100,000.00	
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 EXPENDITURES	\$	1,000.00	\$	1,000.00	
10R000	1994	0	0	0	I-PAD INS-PROTECTION PLAN	\$	40,000.00	\$	40,000.00	
10R000	1---	---	--	----	*LOCAL SOURCES	\$	24,704,463.40	\$	24,646,906.64	
10R000	2230	0	0	10000	FLOW-THROUGH					
10R000	2230	0	0	20000	FLOW-THROUGH					
10R000	2231	0	0	10000	PRE-SCHOOL FLOW THROUGH					
10R000	2231	0	0	20000	PRE-SCHOOL FLOW THROUGH					
10R000	2---	---	--	----	*FLOW-THROUGH SOURCES					
10R000	3001	0	0	10000	EVIDENCE BASED FUNDING	\$	3,289,500.00	\$	3,289,500.00	
10R000	3101	0	0	10000	SPECIAL ED-PRIVATE FACILITY	\$	300,000.00	\$	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	3305	0	0	10000	BILINGUAL-TPI					
10R000	3305	0	0	20000	BILINGUAL-TPI					
10R000	3360	0	0	10000	FREE LUNCH AND BREAKFAST	\$	11,000.00	\$	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	\$	200,000.00	
10R000	3705	0	0	20000	E/C-PRESCHOOL AT RISK					
10R000	3715	0	0	10000	K-6 READING IMPROVEMENT					
10R000	3775	0	0	10000	ADA SAFETY&BLOCK GRANT ED SCVS					
10R000	3800	0	0	10000	LIBRARY GRANT	\$	1,600.00	\$	1,600.00	
10R000	3900	0	0	0	OTHER STATE REVENUE GRANTS					
10R000	3---	---	--	----	*STATE SOURCES	\$	3,802,100.00	\$	3,802,100.00	
10R000	4215	0	0	10000	SPECIAL MILK					
10R000	4215	0	0	20000	SPECIAL MILK					
10R000	4225	0	0	10000	SUMMER MEALS					
10R000	4300	0	0	10000	TITLE I - LOW INCOME	\$	350,000.00		\$314,877	
10R000	4300	0	0	20000	TITLE I - LOW INCOME					
10R000	4331	0	0	10000	TITLE I - SCHOOL IMPROVEMENT			\$	40,500.00	
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	\$	5,000.00	
10R000	4600	0	0	10000	PRE-SCHOOL FLOW THROUGH	\$	20,000.00	\$	29,755.00	
10R000	4600	0	0	20000	PRE-SCHOOL FLOW THROUGH					
10R000	4620	0	0	10000	FLOW-THROUGH	\$	500,000.00	\$	512,924.00	
10R000	4620	0	0	20000	FLOW-THROUGH					

ACCOUNT NUMBER	DESCRIPTION				Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
10R000	4905	0	0	20000	TITLE III-IEP		
10R000	4909	0	0	10000	TITLE III-LANG INSTR FOR LEP	\$ 60,000.00	\$ 42,560.00
10R000	4909	0	0	20000	TITLE III-LANG INSTR FOR LEP		
10R000	4932	0	0	10000	TITLE II-TEACHER QUALITY	\$ 50,000.00	\$ 54,852.00
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 SERVIC	\$ 175,000.00	\$ 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		
10R000	4---	---	--	----	*FEDERAL SOURCES	\$ 1,260,000.00	\$ 1,175,468.00
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	\$ 300,000.00
10R000	7310	0	0		SALE OF EQUIPMENT		
10R000	7320	0	0		SALE OF PROPERTY		
10R000	7---	---	--	----	*	\$ 300,000.00	\$ 300,000.00
10---	---	---	--	----	*EDUCATIONAL FUND	\$ 30,066,563.40	\$ 29,924,474.64
11R000	1---	---	--	----	*LOCAL SOURCES		
11---	---	---	--	----	*TORT IMMUNITY FUND		
20R000	1110	0	0	10000	GENERAL LEVY	\$ 2,230,643.99	\$ 2,306,325.96
20R000	1110	0	0	20000	GENERAL LEVY		
20R000	1510	0	0		0 INTEREST ON INVESTMENTS	\$ 30,000.00	\$ 30,000.00
20R000	1900	0	0		0 OTHER REVENUE/LOCAL SOURCES C	\$ 150,000.00	\$ 150,000.00
20R000	1910	0	0	10030	RENTALS		
20R000	1910	0	0	10040	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	\$ 100,000.00
20R000	1999	0	0		0 OTHER REVENUE/LOCAL SOURCES	\$ 20,000.00	\$ 20,000.00
20R000	1---	---	--	----	*LOCAL SOURCES	\$ 2,530,643.99	\$ 2,606,325.96
20R000	4998	0	0		0 ESSER GRANT	\$ -	\$ -
20R000	4---	---	--	----	*FEDERAL SOURCES	0.00	\$ -
20R000	7130	0	0		0 TRANSFER AMONG FUNDS	\$ 350,000.00	\$ 350,000.00
20R000	7140	0	0		0 PERM TRANS INTEREST	\$ 40,000.00	\$ 40,000.00
20R000	7200	0	0		0 PERM TRANS W/C-ABATEMENT		
20R000	7300	0	0		0 SALE OF FIXED ASSET		
20R000	7320	0	0		0 SALE OF PROPERTY		
20R000	7---	---	--	----	*	\$ 390,000.00	\$ 390,000.00
20---	---	---	--	----	*OPER & MAINT FUND	\$ 2,920,643.99	\$ 2,996,325.96
30R000	1110	0	0	10000	GENERAL LEVY	\$ 3,596,009.37	\$ 3,778,351.66
30R000	1110	0	0	20000	GENERAL LEVY		
30R000	1510	0	0		0 INTEREST ON INVESTMENTS	\$ 40,000.00	\$ 40,000.00
30R000	1950	0	0		0 REFUND PRIOR YEAR EXPENDITURES		
30R000	1---	---	--	----	*LOCAL SOURCES	\$ 3,636,009.37	\$ 3,818,351.66

ACCOUNT NUMBER					DESCRIPTION	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
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-PRIN \$	495,000.00	\$ 495,000.00	
30R000	7510	0	0	0	TRANSFER FOR CAPITAL LEASE-INT			
30R000	7---	---	-	----	*	495,000.00	\$ 495,000.00	
30---	---	---	-	----	*BOND & INTEREST FUND	\$ 4,131,009.37	\$ 4,313,351.66	
40R000	1110	0	0	10000	GENERAL LEVY	\$ 1,470,198.66	\$ 1,526,520.38	
40R000	1110	0	0	20000	GENERAL LEVY			
40R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 25,000.00	\$ 20,000.00	
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	\$ 1,495,198.66	\$ 1,546,520.38	
40R000	3500	0	0	10000	TRANSPORTATION-REGULAR	\$ 500,000.00	\$ 500,000.00	
40R000	3500	0	0	20000	TRANSPORTATION-REGULAR			
40R000	3510	0	0	10000	TRANSPORTATON-SPEC EDUCATION	\$ 625,000.00	\$ 625,000.00	
40R000	3510	0	0	20000	TRANSPORTATON-SPEC EDUCATION			
40R000	3---	---	-	----	*STATE SOURCES	\$ 1,125,000.00	\$ 1,125,000.00	
40R000	4998	0	0	20000	ARP IDEA	\$ -	\$ -	
40R000	4---	---	-	----	*FEDERAL SOURCES	\$ 1,125,000.00	\$ 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	\$ 2,620,198.66	\$ 2,671,520.38	
50R000	1110	0	0	10000	GENERAL LEVY	\$ 328,210.13	\$ 337,471.43	
50R000	1110	0	0	20000	GENERAL LEVY			
50R000	1150	0	0	10000	SOCIAL SECURITY/MEDICARE LEVY	\$ 340,231.90	\$ 349,843.49	
50R000	1150	0	0	20000	SOCIAL SECURITY/MEDICARE LEVY			
50R000	1153	0	0	10000	SEDOL GENERAL LEVY	\$ 31,000.00	\$ 5,894.06	
50R000	1153	0	0	20000	SEDOL GENERAL LEVY			
50R000	1230	0	0	0	CORP PERS PROPERTY TAX	\$ 225,000.00	\$ 225,000.00	
50R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 15,000.00	\$ 15,000.00	
50R000	1---	---	-	----	*LOCAL SOURCES	\$ 939,442.03	\$ 933,208.98	
50---	---	---	-	----	*RETIREMENT FUND	\$ 939,442.03	\$ 933,208.98	
60R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 300,000.00	\$ 300,000.00	
60R000	1900	0	0	0	OTHER REVENUE/LOCAL SOURCES C			
60R000	1---	---	-	----	*LOCAL SOURCES	\$ 300,000.00	\$ 300,000.00	
60R000	7800	0	0	0	TRANSFER INTO CAPITAL PROJECTS	\$ -	\$ -	
60R000	7---	---	-	----	0 TRANSFER/FLOW THRU	\$ -	\$ -	
60---	---	---	-	----	*CAPITAL PROJECTS FUND	\$ 300,000.00	\$ 300,000.00	
70R000	1110	0	0	10000	GENERAL LEVY	\$ 15,247.30	\$ 15,766.79	
70R000	1110	0	0	20000	GENERAL LEVY			
70R000	1510	0	0	0	INTEREST ON INVESTMENTS	\$ 250,000.00	\$ 250,000.00	
70R000	1---	---	-	----	*LOCAL SOURCES	\$ 265,247.30	\$ 265,766.79	
70R000	7210	0	0	0	PRINCIPAL ON BONDS SOLD			
70R000	7220	0	0	0	PREMIUM ON BONDS SOLD			
70R000	7---	---	-	----	*	\$ -	\$ -	

ACCOUNT NUMBER					DESCRIPTION	Final 2025-26 Budget	Tentative 2026-27 Budget	Final 2026-27 Budget
70---	---	---	--	----	*WORKING CASH FUND	\$ 265,247.30	\$ 265,766.79	
80R000	1120	0	0	10000	TORT LEVY	\$ 463,869.93	\$ 479,613.84	
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	\$ 463,869.93	\$ 479,613.84	
80R000	3900	0	0	0	OTHER STATE REVENUE GRANTS			
80R000	3---	---	--	----	*STATE SOURCES			
80---	---	---	--	----	*TORT FUND	\$ 463,869.93	\$ 479,613.84	
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	\$ -	\$ -	
----	---	---	--	----	GRAND TOTAL	\$ 41,706,974.68	\$ 41,884,262.25	