

Comparison of Funds for March		
FUND	2025 March	2026 March
Education	\$ 25,471,595.60	\$ 22,790,564.35
Operations and Maintenance	\$ 3,365,055.81	\$ 3,780,047.03
Debt Services	\$ 1,011,639.04	\$ 847,589.40
Transportation	\$ 807,085.04	\$ 1,059,501.61
IMRF/Social Security	\$ 1,023,985.68	\$ 1,066,497.26
Capital Projects	\$ 551,382.53	\$ 1,764,747.94
Working Cash	\$ 1,387,658.69	\$ 1,631,781.20
Tort Fund	\$ 917,542.45	\$ 1,117,973.81
Fire Prevention and Safety	\$ 226,790.83	\$ 351,097.53
Total Cash (Includes CD's)	\$ 34,762,735.67	\$ 34,409,800.13
Assets	\$ 701,002.34	\$ 753,609.34
Total Cash and Assets	\$ 35,463,738.01	\$ 35,163,409.47
GRAND TOTAL	\$ 35,463,738.01	\$ 35,163,409.47