

Comparison of Funds for August		
FUND	2025	2026
Education	\$ 27,167,300.98	\$ 20,789,191.57
Operations and Maintenance	\$ 3,782,475.85	\$ 4,291,106.27
Debt Services	\$ 1,837,994.68	\$ 2,421,447.96
Transportation	\$ 1,264,882.63	\$ 1,806,525.27
IMRF/Social Security	\$ 1,286,812.35	\$ 1,249,274.19
Capital Projects	\$ 996,564.10	\$ 4,805,440.43
Working Cash	\$ 1,533,214.89	\$ 1,659,376.17
Tort Fund	\$ 650,296.75	\$ 671,983.81
Fire Prevention and Safety	\$ 317,597.63	\$ 443,989.45
Total Cash (Includes CD's)	\$ 38,837,139.86	\$ 38,138,335.12
Assets	\$ 675,215.35	\$ 729,274.24
Total Cash and Assets	\$ 39,512,355.21	\$ 38,867,609.36
GRAND TOTAL	\$ 39,512,355.21	\$ 38,867,609.36