

Comparison of Funds for September

FUND	2025	2026
Education	\$ 29,027,075.81	\$ 18,963,634.49
Building and Grounds	\$ 4,226,581.06	\$ 4,217,469.04
Bond and Interest	\$ 2,580,391.72	\$ 2,438,150.96
Transportation	\$ 1,326,829.77	\$ 1,828,011.87
IMRF/Social Security	\$ 1,486,800.06	\$ 1,166,532.30
Capital Projects	\$ 924,922.01	\$ 4,850,957.52
Working Cash	\$ 1,588,015.08	\$ 1,665,471.46
Tort Fund	\$ 1,124,476.89	\$ 650,297.08
Life Safety	\$ 357,860.94	\$ 436,513.15
Total Cash	\$ 42,642,953.34	\$ 36,217,037.87
Assets	\$ 669,345.55	733414.34
Total Cash and Assets	\$ 43,312,298.89	\$ 36,950,452.21
GRAND TOTAL	\$ 43,312,298.89	\$ 36,950,452.21