Comparison of Funds for October		
FUND	2025	2026
Education	$ 28,973,566.34	$ 20,029,307.89
Building and Grounds	$ 4,193,263.58	$ 4,738,967.40
Bond and Interest	$ 1,178,823.77	$ 2,207,861.28
Transportation	$ 1,422,235.43	$ 1,922,465.38
IMRF/Social Security	$ 1,486,492.08	$ 1,352,300.47
Capital Projects	$ 881,573.34	$ 4,635,803.63
Working Cash	$ 1,594,221.56	$ 1,730,924.56
Tort Fund	$ 1,128,043.61	$ 1,211,193.53
Life Safety	$ 359,375.41	$ 493,949.97
Total Cash	$ 41,217,595.12	$ 38,322,774.11
Assets	$ 637,689.05	$ 738,794.70
Total Cash and Assets	$ 41,855,284.17	$ 39,061,568.81
GRAND TOTAL	$ 41,855,284.17	$ 39,061,568.81