

**SUMMARY OF FUND BALANCE
BY FUND FOR December 31, 2025**

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Education	\$30,994,217.78	\$2,236,749.13	(\$3,906,227.16)	\$29,324,739.75
Operations & Maintenance	\$11,063,935.83	\$262,346.31	(\$223,398.89)	\$11,102,883.25
Debt Services	\$10,194.33	\$0.00	\$0.00	\$10,194.33
Transportation	\$5,583,221.53	\$251.27	(\$1,079.01)	\$5,582,393.79
IMRF/Social Security	\$500,245.95	\$104.20	(\$116,389.34)	\$383,960.81
Capital Projects	\$8,746,708.00	\$1,317,927.00	\$0.00	\$10,064,635.00
Working Cash	\$2,959,699.38	\$8.24	\$0.00	\$2,959,732.86
Tort Immunity	(\$92,984.62)	\$33.48	\$0.00	(\$92,975.66)
Fire Prevention & Safety	\$1,234,577.65	\$8.96	\$0.00	\$1,234,586.61
Total - All Funds	\$60,999,815.83	\$3,817,428.59	(\$4,247,094.40)	\$60,570,150.74