

**SUMMARY OF FUND BALANCE  
BY FUND FOR February 28, 2026**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
Education	\$25,929,666.89	\$2,375,287.45	(\$3,142,628.49)	\$25,162,325.85
Operations & Maintenance	\$11,111,267.42	\$66,800.06	(\$380,224.35)	\$10,797,843.13
Debt Services	\$9,719.33	\$0.00	\$0.00	\$9,719.33
Transportation	\$5,136,052.04	\$70,272.78	(\$237,990.07)	\$4,968,334.75
IMRF/Social Security	\$312,992.93	\$8.86	(\$70,169.64)	\$242,832.15
Capital Projects	\$12,700,489.00	\$1,799,511.00	\$0.00	\$14,500,000.00
Working Cash	\$2,959,759.70	\$0.59	\$0.00	\$2,959,760.29
Tort Immunity	(\$92,965.72)	\$3.17	(\$24,797.00)	(\$117,759.55)
Fire Prevention & Safety	\$1,234,596.55	\$1.17	\$0.00	\$1,234,597.72
<b>Total - All Funds</b>	<b>\$59,301,578.14</b>	<b>\$4,311,885.08</b>	<b>(\$3,855,809.55)</b>	<b>\$59,757,653.67</b>