

Comparison of Funds for April		
FUND	2025 April	2026 April
Education	\$ 25,246,990.92	\$ 21,362,930.00
Operations and Maintenance	\$ 3,078,314.19	\$ 3,599,495.40
Debt Services	\$ 637,225.53	\$ 657,407.18
Transportation	\$ 878,007.46	\$ 1,143,649.46
IMRF/Social Security	\$ 951,807.93	\$ 991,284.92
Capital Projects	\$ 695,371.08	\$ 1,528,452.51
Working Cash	\$ 1,390,581.35	\$ 1,636,904.05
Tort Fund	\$ 901,924.92	\$ 1,104,304.44
Fire Prevention and Safety	\$ 227,317.55	\$ 350,344.78
Total Cash (Includes CD's)	\$ 34,007,540.93	\$ 32,374,772.74
Assets	\$ 685,564.66	\$ 754,660.75
Total Cash and Assets	\$ 34,693,105.59	\$ 33,129,433.49
GRAND TOTAL	\$ 34,693,105.59	\$ 33,129,433.49