

<b>Comparison of Funds for May</b>		
<b>FUND</b>	<b>2025 May</b>	<b>2026 May</b>
Education	\$ 25,228,183.05	\$ 19,989,212.96
Operations and Maintenance	\$ 3,013,592.25	\$ 3,552,599.18
Debt Services	\$ 256,102.74	\$ 637,686.34
Transportation	\$ 752,771.13	\$ 1,018,101.43
IMRF/Social Security	\$ 878,636.83	\$ 910,851.85
Capital Projects	\$ 846,630.67	\$ 9,619,586.81
Working Cash	\$ 1,406,277.54	\$ 1,643,465.35
Tort Fund	\$ 887,742.58	\$ 1,091,224.72
Fire Prevention and Safety	\$ 222,235.64	\$ 341,617.21
Total Cash (Includes CD's)	<b>\$ 33,492,172.43</b>	<b>\$ 38,804,345.85</b>
Assets	\$ 672,352.98	\$ 759,328.60
Total Cash and Assets	\$ 34,164,525.41	\$ 39,563,674.45
<b>GRAND TOTAL</b>	<b>\$ 34,164,525.41</b>	<b>\$ 39,563,674.45</b>