

Community Unit School District 308

Fund Balances

Fiscal Year: 2025-2026

Month: October

Year: 2025

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education	\$18,189,985.79	\$90,331,033.83	(\$58,426,804.74)	\$0.00	\$50,094,214.88
11	Benefit	\$7,353,639.39	\$25,282.47	(\$31,482.72)	\$0.00	\$7,347,439.14
20	Operations & Maintenance	\$10,382,404.68	\$7,728,723.43	(\$7,332,936.45)	\$0.00	\$10,778,191.66
30	Debt Service	\$21,910,611.26	\$18,064,618.62	(\$3,893,801.75)	\$0.00	\$36,081,428.13
40	Transportation	(\$4,838,905.41)	\$5,747,163.88	(\$5,994,162.69)	\$0.00	(\$5,085,904.22)
50	Social Security/FICA	\$2,087,530.00	\$1,155,910.30	(\$1,378,512.10)	\$0.00	\$1,864,928.20
55	IMRF	\$3,078,121.66	\$1,027,817.23	(\$871,272.72)	\$0.00	\$3,234,666.17
60	Capital Projects	\$6,017,192.68	\$1,576,282.67	(\$3,563,533.22)	\$0.00	\$4,029,942.13
70	Working Cash	\$24,505,222.76	\$218,026.16	\$0.00	\$0.00	\$24,723,248.92
90	Fire Prevention & Safety	\$385.78	\$0.00	\$0.00	\$0.00	\$385.78
Grand Total:		\$88,686,188.59	\$125,874,858.59	(\$81,492,506.39)	\$0.00	\$133,068,540.79

End of Report