

## Community Unit School District 308

### Fund Balances

Fiscal Year: 2025-2026

Month: February

Year: 2026

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	\$18,190,885.79	\$138,730,201.94	(\$138,672,610.47)	\$0.00	\$18,248,477.26
11	Benefit	\$7,353,639.39	\$45,256.43	(\$63,766.44)	\$0.00	\$7,335,129.38
20	Operations & Maintenance	\$10,382,404.68	\$8,158,072.05	(\$15,285,765.04)	\$0.00	\$3,254,711.69
30	Debt Service	\$21,910,611.26	\$18,524,906.01	(\$35,602,941.37)	(\$1,180,800.00)	\$3,651,775.90
40	Transportation	(\$4,838,905.41)	\$7,514,195.47	(\$12,064,612.37)	\$0.00	(\$9,389,322.31)
50	Social Security/FICA	\$2,087,580.25	\$1,385,755.86	(\$3,264,325.09)	\$0.00	\$209,011.02
55	IMRF	\$3,078,165.34	\$1,151,392.53	(\$1,965,227.39)	\$0.00	\$2,264,330.48
60	Capital Projects	\$6,017,192.68	\$1,963,853.98	(\$3,905,977.94)	\$0.00	\$4,075,068.72
70	Working Cash	\$24,505,222.76	\$331,868.64	\$0.00	\$0.00	\$24,837,091.40
90	Fire Prevention & Safety	\$385.78	\$0.00	\$0.00	\$0.00	\$385.78
Grand Total:		\$88,687,182.52	\$177,805,502.91	(\$210,825,226.11)	(\$1,180,800.00)	\$54,486,659.32

End of Report