

Community Unit School District 308

Fund Balances

Fiscal Year: 2025-2026

Month: August

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	\$21,741,323.98	(\$16,202,889.29)	\$0.00	\$23,728,420.48
11	Benefit	\$7,353,639.39	\$0.00	(\$15,741.36)	\$0.00	\$7,337,898.03
20	Operations & Maintenance	\$10,382,404.68	\$987,135.97	(\$3,379,492.18)	\$0.00	\$7,990,048.47
30	Debt Service	\$21,910,611.26	\$2,178,722.19	(\$3,727,600.00)	\$0.00	\$20,361,733.45
40	Transportation	(\$4,838,905.41)	\$460,075.87	(\$3,481,322.62)	\$0.00	(\$7,860,152.16)
50	Social Security/FICA	\$2,087,530.00	\$318,681.85	(\$451,716.76)	\$0.00	\$1,954,495.09
55	IMRF	\$3,078,121.66	\$140,450.43	(\$322,361.45)	\$0.00	\$2,896,210.64
60	Capital Projects	\$6,017,192.68	\$807,631.34	(\$1,890,976.83)	\$0.00	\$4,933,847.19
70	Working Cash	\$24,505,222.76	\$16,443.97	\$0.00	\$0.00	\$24,521,666.73
90	Fire Prevention & Safety	\$385.78	\$0.00	\$0.00	\$0.00	\$385.78
Grand Total:		\$88,686,188.59	\$26,650,465.60	(\$29,472,100.49)	\$0.00	\$85,864,553.70

End of Report