

Community Unit School District 308

Fund Balances

Fiscal Year: 2025-2026

Month: September
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	\$76,498,009.53	(\$36,560,165.59)	\$0.00	\$58,127,829.73
11	Benefit	\$7,353,639.39	\$17,284.65	(\$23,612.04)	\$0.00	\$7,347,312.00
20	Operations & Maintenance	\$10,382,404.68	\$7,348,910.25	(\$4,934,763.71)	\$0.00	\$12,796,551.22
30	Debt Service	\$21,910,611.26	\$17,166,579.09	(\$3,893,801.75)	\$0.00	\$35,183,388.60
40	Transportation	(\$4,838,905.41)	\$3,497,600.58	(\$4,497,461.83)	\$0.00	(\$5,838,766.66)
50	Social Security/FICA	\$2,087,530.00	\$956,415.87	(\$916,598.57)	\$0.00	\$2,127,347.30
55	IMRF	\$3,078,121.66	\$984,328.72	(\$596,576.85)	\$0.00	\$3,465,873.53
60	Capital Projects	\$6,017,192.68	\$812,202.70	(\$2,719,460.58)	\$0.00	\$4,109,934.80
70	Working Cash	\$24,505,222.76	\$184,368.21	\$0.00	\$0.00	\$24,689,590.97
90	Fire Prevention & Safety	\$385.78	\$0.00	\$0.00	\$0.00	\$385.78
Grand Total:		\$88,686,188.59	\$107,465,699.60	(\$54,142,440.92)	\$0.00	\$142,009,447.27
End of Report						