Community Unit School District 308

Fund Balances

Fiscal Year: 2025-2026

Month: April
Year: 2026
Fund Type:

☐ Include Cash Balance

☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	Education	$18,190,885.79	$163,479,438.89	($179,384,487.90)	$0.00	$2,285,836.78
11	Benefit	$7,353,639.39	$56,961.40	($79,507.80)	$0.00	$7,331,092.99
20	Operations & Maintenance	$10,382,404.68	$8,481,960.16	($19,264,913.10)	$0.00	($400,548.26)
30	Debt Service	$21,910,611.26	$18,556,343.85	($35,744,593.12)	($1,180,800.00)	$3,541,561.99
40	Transportation	($4,838,905.41)	$9,258,419.95	($14,614,729.54)	$0.00	($10,195,215.00)
50	Social Security/FICA	$2,087,580.25	$1,506,179.68	($4,180,211.13)	$0.00	($586,451.20)
55	IMRF	$3,078,165.34	$1,151,392.53	($2,467,331.77)	$0.00	$1,762,226.10
60	Capital Projects	$6,017,192.68	$3,948,899.21	($4,412,068.94)	$0.00	$5,554,022.95
70	Working Cash	$24,505,222.76	$392,284.49	$0.00	$0.00	$24,897,507.25
90	Fire Prevention & Safety	$385.78	$0.00	$0.00	$0.00	$385.78
	Grand Total:	$88,687,182.52	$206,831,880.16	($260,147,843.30)	($1,180,800.00)	$34,190,419.38

End of Report