

Community Unit School District 308

Fund Balances

Fiscal Year: 2025-2026

Month: March

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	\$150,397,904.22	(\$159,345,728.48)	\$0.00	\$9,243,061.53
11	Benefit	\$7,353,639.39	\$51,680.10	(\$71,637.12)	\$0.00	\$7,333,682.37
20	Operations & Maintenance	\$10,382,404.68	\$8,215,605.31	(\$17,385,467.29)	\$0.00	\$1,212,542.70
30	Debt Service	\$21,910,611.26	\$18,543,100.45	(\$35,743,593.12)	(\$1,180,800.00)	\$3,529,318.59
40	Transportation	(\$4,838,905.41)	\$7,521,711.39	(\$13,546,951.10)	\$0.00	(\$10,864,145.12)
50	Social Security/FICA	\$2,087,580.25	\$1,436,768.59	(\$3,732,811.36)	\$0.00	(\$208,462.52)
55	IMRF	\$3,078,165.34	\$1,151,392.53	(\$2,220,836.29)	\$0.00	\$2,008,721.58
60	Capital Projects	\$6,017,192.68	\$2,192,458.38	(\$4,412,068.94)	\$0.00	\$3,797,582.12
70	Working Cash	\$24,505,222.76	\$356,050.55	\$0.00	\$0.00	\$24,861,273.31
90	Fire Prevention & Safety	\$385.78	\$0.00	\$0.00	\$0.00	\$385.78
Grand Total:		\$88,687,182.52	\$189,866,671.52	(\$236,459,093.70)	(\$1,180,800.00)	\$40,913,960.34

End of Report