

## Community Unit School District 308

### Fund Balances

Fiscal Year: 2025-2026

Month: December  
 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	\$18,190,885.79	\$113,740,007.44	(\$98,834,624.89)	\$0.00	\$33,096,268.34
11	Benefit	\$7,353,639.39	\$33,481.36	(\$48,025.08)	\$0.00	\$7,339,095.67
20	Operations & Maintenance	\$10,382,404.68	\$7,935,783.71	(\$11,071,250.32)	\$0.00	\$7,246,938.07
30	Debt Service	\$21,910,611.26	\$18,448,975.09	(\$3,890,187.86)	(\$1,180,800.00)	\$35,288,598.49
40	Transportation	(\$4,838,905.41)	\$5,784,985.35	(\$9,307,605.62)	\$0.00	(\$8,361,525.68)
50	Social Security/FICA	\$2,087,580.25	\$1,193,620.54	(\$2,323,839.61)	\$0.00	\$957,361.18
55	IMRF	\$3,078,165.34	\$1,151,392.53	(\$1,427,781.51)	\$0.00	\$2,801,776.36
60	Capital Projects	\$6,017,192.68	\$1,907,400.13	(\$3,742,262.07)	\$0.00	\$4,182,330.74
70	Working Cash	\$24,505,222.76	\$272,511.54	\$0.00	\$0.00	\$24,777,734.30
90	Fire Prevention & Safety	\$385.78	\$0.00	\$0.00	\$0.00	\$385.78
Grand Total:		\$88,687,182.52	\$150,468,157.69	(\$130,645,576.96)	(\$1,180,800.00)	\$107,328,963.25

End of Report