

Community Unit School District 308

Fund Balances

Fiscal Year: 2025-2026

Month: November

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	\$101,719,440.94	(\$78,620,352.80)	\$0.00	\$41,289,973.93
11	Benefit	\$7,353,639.39	\$29,747.14	(\$40,154.40)	\$0.00	\$7,343,232.13
20	Operations & Maintenance	\$10,382,404.68	\$7,864,915.43	(\$9,211,762.18)	\$0.00	\$9,035,557.93
30	Debt Service	\$21,910,611.26	\$18,339,522.51	(\$3,890,187.86)	(\$1,180,800.00)	\$35,179,145.91
40	Transportation	(\$4,838,905.41)	\$5,781,445.64	(\$7,514,296.33)	\$0.00	(\$6,571,756.10)
50	Social Security/FICA	\$2,087,580.25	\$1,182,320.37	(\$1,853,092.96)	\$0.00	\$1,416,807.66
55	IMRF	\$3,078,165.34	\$1,037,078.80	(\$1,147,947.62)	\$0.00	\$2,967,296.52
60	Capital Projects	\$6,017,192.68	\$1,578,249.44	(\$3,742,262.07)	\$0.00	\$3,853,180.05
70	Working Cash	\$24,505,222.76	\$245,875.30	\$0.00	\$0.00	\$24,751,098.06
90	Fire Prevention & Safety	\$385.78	\$0.00	\$0.00	\$0.00	\$385.78
Grand Total:		\$88,687,182.52	\$137,778,595.57	(\$106,020,056.22)	(\$1,180,800.00)	\$119,264,921.87

End of Report