

Community Unit School District 308

Fund Balances

Fiscal Year: 2024-2025

Month: May
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	\$15,218,585.91	\$174,092,341.85	(\$190,727,760.48)	\$0.00	(\$1,416,832.72)
11	Benefit	\$7,365,421.77	\$73,150.30	(\$82,424.54)	\$0.00	\$7,356,147.53
20	Operations & Maintenance	\$8,361,293.16	\$16,769,568.76	(\$19,369,021.27)	\$0.00	\$5,761,840.65
30	Debt Service	\$20,516,089.20	\$20,979,541.72	(\$36,901,274.51)	\$0.00	\$4,594,356.41
40	Transportation	(\$169,140.89)	\$9,346,557.17	(\$16,132,880.61)	\$0.00	(\$6,955,464.33)
50	Social Security/FICA	\$3,251,897.89	\$2,850,111.83	(\$4,395,367.21)	\$0.00	\$1,706,642.51
55	IMRF	\$2,788,225.45	\$1,993,030.63	(\$2,498,095.41)	\$0.00	\$2,283,160.67
60	Capital Projects	\$8,135,759.41	\$1,806,494.48	(\$3,235,619.45)	\$548,066.00	\$7,254,700.44
70	Working Cash	\$24,254,833.49	\$674,275.05	\$0.00	(\$548,066.00)	\$24,381,042.54
90	Fire Prevention & Safety	\$385.78	\$0.00	\$0.00	\$0.00	\$385.78
Grand Total:		\$89,723,351.17	\$228,585,071.79	(\$273,342,443.48)	\$0.00	\$44,965,979.48

End of Report