

## Community Unit School District 308

### Fund Balances

Fiscal Year: 2024-2025

Month: June

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	\$233,090,527.90	(\$210,366,867.63)	\$0.00	\$37,942,246.18
11	Benefit	\$7,365,421.77	\$78,056.38	(\$89,917.71)	\$0.00	\$7,353,560.44
20	Operations & Maintenance	\$8,361,293.16	\$24,046,618.42	(\$21,943,976.24)	\$0.00	\$10,463,935.34
30	Debt Service	\$20,516,089.20	\$38,295,998.32	(\$36,901,476.26)	\$0.00	\$21,910,611.26
40	Transportation	(\$169,140.89)	\$14,479,777.11	(\$19,149,191.46)	\$0.00	(\$4,838,555.24)
50	Social Security/FICA	\$3,251,897.89	\$3,838,969.00	(\$4,727,433.76)	\$0.00	\$2,363,433.13
55	IMRF	\$2,788,225.45	\$2,974,232.80	(\$2,651,604.98)	\$0.00	\$3,110,853.27
60	Capital Projects	\$8,135,759.41	\$1,811,555.51	(\$4,478,188.24)	\$548,066.00	\$6,017,192.68
70	Working Cash	\$24,254,833.49	\$798,455.27	\$0.00	(\$548,066.00)	\$24,505,222.76
90	Fire Prevention & Safety	\$385.78	\$0.00	\$0.00	\$0.00	\$385.78
Grand Total:		\$89,723,351.17	\$319,414,190.71	(\$300,308,656.28)	\$0.00	\$108,828,885.60

End of Report