

Aurora East District 131

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	EDUCATIONAL	\$86,074,068.31	\$191,045,833.26	(\$197,662,229.31)	\$0.00	\$79,457,672.26
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$25,988,335.02	\$35,849,631.75	(\$20,123,375.71)	\$0.00	\$41,714,591.06
30	DEBT SERVICE	\$552,297.41	\$21,905,366.39	(\$22,953,716.10)	\$0.00	(\$496,052.30)
40	TRANSPORTATION	\$36,178,957.85	\$8,956,096.81	(\$19,744,742.34)	\$0.00	\$25,390,312.32
50	SOCIAL SECURITY & MEDICARE	\$1,891,947.14	\$4,614,984.05	(\$3,703,187.92)	\$0.00	\$2,803,743.27
51	MUNICIPAL RETIREMENT	\$10,146,598.32	\$7,165,564.06	(\$2,378,467.00)	\$0.00	\$14,933,695.38
60	CAPITAL PROJECTS	(\$21,978,546.30)	\$29,477,982.88	(\$21,427,942.17)	\$0.00	(\$13,928,505.59)
70	WORKING CASH	\$23,941,152.00	\$1,026,546.41	\$0.00	\$0.00	\$24,967,698.41
80	TORT	\$4,246.05	\$93.03	\$0.00	\$0.00	\$4,339.08
90	FIRE PREVENTION & SAFETY	\$149,130.42	\$3,267.63	\$0.00	\$0.00	\$152,398.05
99	STUDENT ACTIVITY & PETTY CASH	\$520,977.37	\$0.00	(\$69,128.78)	\$0.00	\$451,848.59
Grand Total:		\$163,469,163.59	\$300,045,366.27	(\$288,062,789.33)	\$0.00	\$175,451,740.53

End of Report