

Aurora East District 131

Fund Balances

Fiscal Year: 2024-2025

Month: December

Year: 2024

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	\$92,670,381.97	(\$83,865,242.88)	\$0.00	\$94,879,207.40
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$25,988,335.02	\$24,259,405.48	(\$10,776,248.99)	\$0.00	\$39,471,491.51
30	DEBT SERVICE	\$552,297.41	\$14,258,088.74	(\$19,519,521.72)	\$0.00	(\$4,709,135.57)
40	TRANSPORTATION	\$36,178,957.85	\$3,493,322.79	(\$7,001,933.47)	\$0.00	\$32,670,347.17
50	SOCIAL SECURITY & MEDICARE	\$1,891,947.14	\$1,624,445.73	(\$1,617,563.06)	\$0.00	\$1,898,829.81
51	MUNICIPAL RETIREMENT	\$10,146,598.32	\$2,724,992.29	(\$1,116,886.23)	\$0.00	\$11,754,704.38
60	CAPITAL PROJECTS	(\$21,978,546.30)	\$21,517,610.29	(\$18,161,314.06)	\$0.00	(\$18,622,250.07)
70	WORKING CASH	\$23,941,152.00	\$230,922.85	\$0.00	\$0.00	\$24,172,074.85
80	TORT	\$4,246.05	\$0.00	\$0.00	\$0.00	\$4,246.05
90	FIRE PREVENTION & SAFETY	\$149,130.42	\$0.00	\$0.00	\$0.00	\$149,130.42
99	STUDENT ACTIVITY & PETTY CASH	\$520,977.37	\$0.00	(\$20,651.79)	\$0.00	\$500,325.58
Grand Total:		\$163,469,163.59	\$160,779,170.14	(\$142,079,362.20)	\$0.00	\$182,168,971.53

End of Report