

Aurora East District 131

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	EDUCATIONAL	\$86,074,068.31	\$166,485,551.41	(\$163,848,380.10)	(\$3,902.09)	\$88,707,337.53
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$25,988,335.02	\$30,855,432.94	(\$18,682,973.28)	\$0.00	\$38,160,794.68
30	DEBT SERVICE	\$552,297.41	\$17,884,514.60	(\$22,953,716.10)	\$0.00	(\$4,516,904.09)
40	TRANSPORTATION	\$36,178,957.85	\$5,411,344.05	(\$17,678,310.34)	\$0.00	\$23,911,991.56
50	SOCIAL SECURITY & MEDICARE	\$1,891,947.14	\$2,883,616.66	(\$3,157,224.62)	\$0.00	\$1,618,339.18
51	MUNICIPAL RETIREMENT	\$10,146,598.32	\$4,905,069.07	(\$2,083,564.57)	\$0.00	\$12,968,102.82
60	CAPITAL PROJECTS	(\$21,978,546.30)	\$28,124,635.06	(\$20,708,440.47)	\$0.00	(\$14,562,351.71)
70	WORKING CASH	\$23,941,152.00	\$515,466.16	\$0.00	\$0.00	\$24,456,618.16
80	TORT	\$4,246.05	\$45.98	\$0.00	\$0.00	\$4,292.03
90	FIRE PREVENTION & SAFETY	\$149,130.42	\$1,615.05	\$0.00	\$0.00	\$150,745.47
99	STUDENT ACTIVITY & PETTY CASH	\$520,977.37	\$0.00	(\$41,364.06)	\$0.00	\$479,613.31
Grand Total:		\$163,469,163.59	\$257,067,290.98	(\$249,153,973.54)	(\$3,902.09)	\$171,378,578.94

End of Report