

Aurora East District 131

Fund Balances

Fiscal Year: 2024-2025

Month: February

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	\$123,388,833.21	(\$113,659,810.50)	(\$173.23)	\$95,802,917.79
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$25,988,335.02	\$26,678,419.11	(\$14,192,869.68)	\$0.00	\$38,473,884.45
30	DEBT SERVICE	\$552,297.41	\$15,226,709.80	(\$19,519,521.72)	\$0.00	(\$3,740,514.51)
40	TRANSPORTATION	\$36,178,957.85	\$4,174,501.36	(\$12,413,302.76)	\$0.00	\$27,940,156.45
50	SOCIAL SECURITY & MEDICARE	\$1,891,947.14	\$2,064,728.03	(\$2,250,096.81)	\$0.00	\$1,706,578.36
51	MUNICIPAL RETIREMENT	\$10,146,598.32	\$3,517,500.43	(\$1,544,773.86)	\$0.00	\$12,119,324.89
60	CAPITAL PROJECTS	(\$21,978,546.30)	\$24,159,304.07	(\$19,129,541.92)	\$0.00	(\$16,948,784.15)
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	(\$43,781.20)	\$0.00	\$477,196.17
Grand Total:		\$163,469,163.59	\$199,440,918.86	(\$182,753,698.45)	(\$173.23)	\$180,156,210.77

End of Report