

## Aurora East District 131

### Fund Balances

Fiscal Year: 2024-2025

Month: January

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>	<u>Cash Balance</u>	<u>Variance</u>
10	EDUCATIONAL	\$86,074,068.31	\$108,996,158.20	(\$99,630,790.73)	\$0.00	\$95,439,435.78	\$88,334,907.03	\$7,104,528.75
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$25,988,335.02	\$25,523,271.29	(\$12,822,297.30)	\$0.00	\$38,689,309.01	\$38,689,309.01	\$0.00
30	DEBT SERVICE	\$552,297.41	\$14,742,399.27	(\$19,519,521.72)	\$0.00	(\$4,224,825.04)	(\$4,224,825.04)	\$0.00
40	TRANSPORTATION	\$36,178,957.85	\$4,174,501.36	(\$8,552,907.27)	\$0.00	\$31,800,551.94	\$31,800,551.07	\$0.87
50	SOCIAL SECURITY & MEDICARE	\$1,891,947.14	\$1,844,586.88	(\$1,941,308.61)	\$0.00	\$1,795,225.41	\$1,795,225.41	\$0.00
51	MUNICIPAL RETIREMENT	\$10,146,598.32	\$3,121,246.36	(\$1,363,874.16)	\$0.00	\$11,903,970.52	\$11,903,970.52	\$0.00
60	CAPITAL PROJECTS	(\$21,978,546.30)	\$22,838,457.18	(\$18,497,011.71)	\$0.00	(\$17,637,100.83)	(\$17,637,100.83)	\$0.00
70	WORKING CASH	\$23,941,152.00	\$230,922.85	\$0.00	\$0.00	\$24,172,074.85	\$24,172,074.85	\$0.00
80	TORT	\$4,246.05	\$0.00	\$0.00	\$0.00	\$4,246.05	\$4,246.05	\$0.00
90	FIRE PREVENTION & SAFETY	\$149,130.42	\$0.00	\$0.00	\$0.00	\$149,130.42	\$149,130.42	\$0.00
99	STUDENT ACTIVITY & PETTY CASH	\$520,977.37	\$0.00	(\$29,351.40)	\$0.00	\$491,625.97	\$494,019.49	(\$2,393.52)
Grand Total:		\$163,469,163.59	\$181,471,543.39	(\$162,357,062.90)	\$0.00	\$182,583,644.08	\$175,481,507.98	\$7,102,136.10

**End of Report**