

Aurora East District 131

Fund Balances

Fiscal Year: 2024-2025

Month: April

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 | \$152,818,057.93 | (\$148,056,338.68) | \$0.00 | \$90,835,787.56 |
| 17 | ROY E. DAVIS TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | OPERATIONS & MAINTENANCE | \$25,988,335.02 | \$28,974,409.84 | (\$17,358,528.79) | \$0.00 | \$37,604,216.07 |
| 30 | DEBT SERVICE | \$552,297.41 | \$16,196,062.50 | (\$20,236,581.72) | \$0.00 | (\$3,488,221.81) |
| 40 | TRANSPORTATION | \$36,178,957.85 | \$4,855,679.93 | (\$15,778,655.87) | \$0.00 | \$25,255,981.91 |
| 50 | SOCIAL SECURITY & MEDICARE | \$1,891,947.14 | \$2,505,475.37 | (\$2,853,149.61) | \$0.00 | \$1,544,272.90 |
| 51 | MUNICIPAL RETIREMENT | \$10,146,598.32 | \$4,311,137.13 | (\$1,903,710.23) | \$0.00 | \$12,554,025.22 |
| 60 | CAPITAL PROJECTS | (\$21,978,546.30) | \$26,803,788.17 | (\$20,442,987.29) | \$0.00 | (\$15,617,745.42) |
| 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 | (\$33,490.95) | \$0.00 | \$487,486.42 |
| Grand Total: | | \$163,469,163.59 | \$236,695,533.72 | (\$226,663,443.14) | \$0.00 | \$173,501,254.17 |

End of Report