

Aurora East District 131

Fund Balances

Fiscal Year: 2023-2024

Month: March

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	\$68,527,247.50	\$178,040,859.37	(\$130,502,982.04)	(\$2,958.28)	\$116,062,166.55
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$25,583,121.26	\$3,885,118.69	(\$13,875,296.15)	(\$5,888,693.00)	\$9,704,250.80
30	DEBT SERVICE	(\$234,497.47)	\$3,103,058.74	(\$9,548,520.00)	\$5,888,693.00	(\$791,265.73)
40	TRANSPORTATION	\$35,127,151.65	\$12,899,193.34	(\$11,586,386.22)	\$0.00	\$36,439,958.77
50	SOCIAL SECURITY & MEDICARE	(\$430,978.94)	\$500,034.08	(\$2,491,319.60)	\$0.00	(\$2,422,264.46)
51	MUNICIPAL RETIREMENT	\$7,062,467.89	\$1,500,082.43	(\$1,417,416.56)	\$0.00	\$7,145,133.76
60	CAPITAL PROJECTS	(\$22,086,511.87)	\$0.00	(\$19,129,755.22)	\$0.00	(\$41,216,267.09)
70	WORKING CASH	\$23,473,001.35	\$225,010.35	\$0.00	\$0.00	\$23,698,011.70
80	TORT	\$4,130.19	\$0.00	\$0.00	\$0.00	\$4,130.19
90	FIRE PREVENTION & SAFETY	\$145,061.49	\$0.00	\$0.00	\$0.00	\$145,061.49
99	STUDENT ACTIVITY & PETTY CASH	\$474,196.58	\$1,402.24	\$86,936.72	\$1,130.28	\$563,665.82
Grand Total:		\$137,644,389.63	\$200,154,759.24	(\$188,464,739.07)	(\$1,828.00)	\$149,332,581.80

End of Report