

## Aurora East District 131

### Fund Balances

Fiscal Year: 2024-2025

Month: March

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	\$136,860,243.64	(\$131,246,773.89)	\$0.00	\$91,687,538.06
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$25,988,335.02	\$27,826,495.10	(\$15,534,671.98)	\$0.00	\$38,280,158.14
30	DEBT SERVICE	\$552,297.41	\$15,710,544.82	(\$20,236,581.72)	\$0.00	(\$3,973,739.49)
40	TRANSPORTATION	\$36,178,957.85	\$4,174,501.36	(\$13,642,155.56)	\$0.00	\$26,711,303.65
50	SOCIAL SECURITY & MEDICARE	\$1,891,947.14	\$2,284,785.52	(\$2,554,531.49)	\$0.00	\$1,622,201.17
51	MUNICIPAL RETIREMENT	\$10,146,598.32	\$3,913,895.39	(\$1,726,288.81)	\$0.00	\$12,334,204.90
60	CAPITAL PROJECTS	(\$21,978,546.30)	\$25,479,649.04	(\$20,073,461.64)	\$0.00	(\$16,572,358.90)
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	(\$17,330.33)	\$0.00	\$503,647.04
Grand Total:		\$163,469,163.59	\$216,481,037.72	(\$205,031,795.42)	\$0.00	\$174,918,405.89

End of Report