

Aurora East District 131

Fund Balances

Fiscal Year: 2025-2026

Month: September
 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	\$79,457,672.26	\$49,784,893.98	(\$37,462,232.85)	(\$838.54)	\$91,779,494.85
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$41,714,591.06	\$3,051,277.69	(\$5,558,632.86)	\$0.00	\$39,207,235.89
30	DEBT SERVICE	(\$496,052.30)	\$2,535,227.28	(\$2,406,360.00)	\$0.00	(\$367,185.02)
40	TRANSPORTATION	\$25,390,312.32	\$2,330,732.47	(\$2,895,280.21)	\$0.00	\$24,825,764.58
50	SOCIAL SECURITY & MEDICARE	\$2,803,743.27	\$1,334,865.32	(\$697,919.60)	\$0.00	\$3,440,688.99
51	MUNICIPAL RETIREMENT	\$14,933,695.38	\$635,647.46	(\$470,171.79)	\$0.00	\$15,099,171.05
60	CAPITAL PROJECTS	(\$13,928,505.59)	\$0.00	(\$6,562,347.50)	\$0.00	(\$20,490,853.09)
70	WORKING CASH	\$24,967,698.41	\$217,826.50	\$0.00	\$0.00	\$25,185,524.91
80	TORT	\$4,339.08	\$0.00	\$0.00	\$0.00	\$4,339.08
90	FIRE PREVENTION & SAFETY	\$152,398.05	\$0.00	\$0.00	\$0.00	\$152,398.05
99	STUDENT ACTIVITY & PETTY CASH	\$452,310.58	\$0.00	(\$21,594.64)	\$0.00	\$430,715.94
Grand Total:		\$175,452,202.52	\$59,890,470.70	(\$56,074,539.45)	(\$838.54)	\$179,267,295.23

End of Report