

Aurora East District 131

Fund Balances

Fiscal Year: 2025-2026

Month: August

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	\$23,596,912.16	(\$16,931,920.64)	\$0.00	\$86,122,663.78
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$41,714,591.06	\$292,705.97	(\$3,278,714.80)	\$0.00	\$38,728,582.23
30	DEBT SERVICE	(\$496,052.30)	\$243,093.98	(\$9,300.00)	\$0.00	(\$262,258.32)
40	TRANSPORTATION	\$25,390,312.32	\$223,485.69	(\$2,434,632.53)	\$0.00	\$23,179,165.48
50	SOCIAL SECURITY & MEDICARE	\$2,803,743.27	\$127,995.52	(\$371,691.27)	\$0.00	\$2,560,047.52
51	MUNICIPAL RETIREMENT	\$14,933,695.38	\$60,949.99	(\$271,790.44)	\$0.00	\$14,722,854.93
60	CAPITAL PROJECTS	(\$13,928,505.59)	\$0.00	(\$4,743,862.94)	\$0.00	(\$18,672,368.53)
70	WORKING CASH	\$24,967,698.41	\$20,886.60	\$0.00	\$0.00	\$24,988,585.01
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	(\$15,934.26)	\$0.00	\$436,376.32
Grand Total:		\$175,452,202.52	\$24,566,029.91	(\$28,057,846.88)	\$0.00	\$171,960,385.55

End of Report