

Fund Balance Report

2026-2027 August

EAST AURORA SD 131

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	69,117,705.06	20,034,150.51	19,530,222.73	69,621,632.84
11 - STUDENT ACTIVITY FUNDS	499,635.25	15,491.29	37,901.65	477,224.89
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,677,255.18	1,549,320.72	3,795,387.55	39,431,188.35
30 - DEBT SERVICE	-2,133,461.95	857,911.51	10,300.00	-1,285,850.44
40 - TRANSPORTATION	20,711,422.85	1,178,288.07	1,122,607.77	20,767,103.15
50 - SOCIAL SECURITY & MEDICARE	1,888,809.93	382,824.16	390,757.80	1,880,876.29
51 - MUNICIPAL RETIREMENT	16,328,413.17	56,206.73	299,092.76	16,085,527.14
60 - CAPITAL PROJECTS	-13,771,738.16	427,217.71	7,293,182.71	-20,637,703.16
70 - WORKING CASH	22,374,144.87	27,262.22	0.00	22,401,407.09
80 - TORT	4,491.46	0.00	0.00	4,491.46
90 - FIRE PREVENTION & SAFETY	157,749.95	0.00	0.00	157,749.95
99 - STUDENT ACTIVITY & PETTY CASH	-8,203.70	0.00	0.00	-8,203.70
Total	156,846,223.91	24,528,672.92	32,479,452.97	148,895,443.86