Fund Balance Report

2026-2027 September **EAST AURORA SD 131**

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	69,117,705.06	45,175,543.29	37,158,489.80	77,134,758.55
11 - STUDENT ACTIVITY FUNDS	496,953.26	58,720.00	94,813.20	460,860.06
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,677,255.18	5,335,547.81	5,815,243.20	41,197,559.79
30 - DEBT SERVICE	-2,133,461.95	3,866,863.15	2,422,360.00	-688,958.80
40 - TRANSPORTATION	20,711,422.85	4,913,912.90	2,798,127.69	22,827,208.06
50 - SOCIAL SECURITY & MEDICARE	1,888,809.93	2,082,851.71	765,212.46	3,206,449.18
51 - MUNICIPAL RETIREMENT	16,328,413.17	450,153.92	533,967.02	16,244,600.07
60 - CAPITAL PROJECTS	-13,771,738.16	854,435.42	8,324,316.32	-21,241,619.06
70 - WORKING CASH	22,374,144.87	218,340.26	0.00	22,592,485.13
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	**156,843,541.92**	**62,956,368.46**	**57,912,529.69**	**161,887,380.69**