

Fund Balance Report

2025-2026 January

EAST AURORA SD 131

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	79,457,672.26	120,313,816.47	104,930,313.48	94,841,175.25
11 - STUDENT ACTIVITY FUNDS	0.00	225,825.17	221,062.08	4,763.09
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,714,591.06	4,902,988.84	11,657,339.73	34,960,240.17
30 - DEBT SERVICE	-496,052.30	3,576,977.80	10,615,135.00	-7,534,209.50
40 - TRANSPORTATION	25,390,312.32	7,012,341.10	11,491,846.94	20,910,806.48
50 - SOCIAL SECURITY & MEDICARE	2,803,743.27	1,664,538.25	2,009,006.56	2,459,274.96
51 - MUNICIPAL RETIREMENT	14,933,695.38	848,548.20	1,364,094.02	14,418,149.56
60 - CAPITAL PROJECTS	-13,928,505.59	439,434.00	7,849,374.19	-21,338,445.78
70 - WORKING CASH	24,967,698.41	484,691.73	0.00	25,452,390.14
80 - TORT	4,339.08	42.17	0.00	4,381.25
90 - FIRE PREVENTION & SAFETY	152,398.05	1,481.14	0.00	153,879.19
99 - STUDENT ACTIVITY & PETTY CASH	0.00	0.00	0.00	0.00
Total	174,999,891.94	139,470,684.87	150,138,172.00	164,332,404.81