

Fund Balance Report

2025-2026 December

EAST AURORA SD 131

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	79,457,672.26	105,610,560.81	88,155,926.92	96,912,306.15
11 - STUDENT ACTIVITY FUNDS	0.00	189,799.46	183,318.68	6,480.78
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,714,591.06	3,760,459.84	9,602,983.48	35,872,067.42
30 - DEBT SERVICE	-496,052.30	3,093,599.80	10,615,135.00	-8,017,587.50
40 - TRANSPORTATION	25,390,312.32	5,326,648.44	7,275,273.62	23,441,687.14
50 - SOCIAL SECURITY & MEDICARE	2,803,743.27	1,506,342.25	1,659,708.28	2,650,377.24
51 - MUNICIPAL RETIREMENT	14,933,695.38	848,548.20	1,116,450.37	14,665,793.21
60 - CAPITAL PROJECTS	-13,928,505.59	0.00	7,450,250.95	-21,378,756.54
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	120,822,173.84	126,059,047.30	169,763,018.48