

Fund Balance Report

2025-2026 November

EAST AURORA SD 131

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	79,457,672.26	88,118,134.08	72,071,008.89	95,504,797.45
11 - STUDENT ACTIVITY FUNDS	0.00	137,230.90	139,165.58	-1,934.68
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,714,591.06	3,760,459.84	8,279,109.73	37,195,941.17
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	5,555,556.47	25,161,404.29
50 - SOCIAL SECURITY & MEDICARE	2,803,743.27	1,506,342.25	1,339,303.54	2,970,781.98
51 - MUNICIPAL RETIREMENT	14,933,695.38	848,548.20	901,379.58	14,880,864.00
60 - CAPITAL PROJECTS	-13,928,505.59	0.00	7,232,538.52	-21,161,044.11
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	103,277,178.55	106,133,197.31	172,143,873.18