

Fund Balance Report

2025-2026 October

EAST AURORA SCHOOL DIST 131

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	79,457,672.26	71,151,855.59	52,184,564.29	98,424,963.56
11 - STUDENT ACTIVITY FUNDS	0.00	53,679.52	59,986.58	-6,307.06
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,714,591.06	3,640,091.00	6,442,039.87	38,912,642.19
30 - DEBT SERVICE	-496,052.30	2,993,583.75	2,406,360.00	91,171.45
40 - TRANSPORTATION	25,390,312.32	5,234,699.81	3,052,524.67	27,572,487.46
50 - SOCIAL SECURITY & MEDICARE	2,803,743.27	1,453,681.11	1,017,507.80	3,239,916.58
51 - MUNICIPAL RETIREMENT	14,933,695.38	823,471.58	686,057.00	15,071,109.96
60 - CAPITAL PROJECTS	-13,928,505.59	0.00	6,562,347.50	-20,490,853.09
70 - WORKING CASH	24,967,698.41	476,098.34	0.00	25,443,796.75
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	85,828,684.01	72,411,387.71	188,417,188.24