

Fund Balance Report

2025-2026 June

EAST AURORA SD 131

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	79,457,672.26	197,578,573.08	207,905,942.52	69,130,302.82
11 - STUDENT ACTIVITY FUNDS	0.00	553,486.36	533,151.62	20,334.74
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,714,591.06	24,606,151.33	24,649,837.21	41,670,905.18
30 - DEBT SERVICE	-496,052.30	12,171,685.35	13,809,095.00	-2,133,461.95
40 - TRANSPORTATION	25,390,312.32	14,718,154.46	19,397,043.93	20,711,422.85
50 - SOCIAL SECURITY & MEDICARE	2,803,743.27	2,934,124.13	3,849,057.47	1,888,809.93
51 - MUNICIPAL RETIREMENT	14,933,695.38	3,846,418.68	2,451,700.89	16,328,413.17
60 - CAPITAL PROJECTS	-13,928,505.59	10,473,540.12	10,316,772.69	-13,771,738.16
70 - WORKING CASH	24,967,698.41	881,493.46	3,475,047.00	22,374,144.87
80 - TORT	4,339.08	152.38	0.00	4,491.46
90 - FIRE PREVENTION & SAFETY	152,398.05	5,351.90	0.00	157,749.95
99 - STUDENT ACTIVITY & PETTY CASH	0.00	0.00	0.00	0.00
Total	174,999,891.94	267,769,131.25	286,387,648.33	156,381,374.86