

Fund Balance Report

2026-2027 July

EAST AURORA SD 131

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	69,124,055.06	4,657,727.78	6,163,558.25	67,618,224.59
11 - STUDENT ACTIVITY FUNDS	499,610.25	6,709.94	20,242.80	486,077.39
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,670,905.18	268,287.27	1,874,867.12	40,064,325.33
30 - DEBT SERVICE	-2,133,461.95	232,413.22	9,300.00	-1,910,348.73
40 - TRANSPORTATION	20,711,422.85	204,357.51	711,519.14	20,204,261.22
50 - SOCIAL SECURITY & MEDICARE	1,888,809.93	142,319.75	152,764.86	1,878,364.82
51 - MUNICIPAL RETIREMENT	16,328,413.17	36,491.81	130,238.91	16,234,666.07
60 - CAPITAL PROJECTS	-13,771,738.16	0.00	3,416,809.04	-17,188,547.20
70 - WORKING CASH	22,374,144.87	17,699.79	0.00	22,391,844.66
80 - TORT	4,491.46	0.00	0.00	4,491.46
90 - FIRE PREVENTION & SAFETY	157,749.95	0.00	0.00	157,749.95
99 - STUDENT ACTIVITY & PETTY CASH	-8,203.70	0.00	0.00	-8,203.70
Total	156,846,198.91	5,566,007.07	12,479,300.12	149,932,905.86