

## Fund Balance Report

2025-2026 February

EAST AURORA SD 131

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	79,457,672.26	134,320,458.39	124,626,760.02	89,151,370.63
11 - STUDENT ACTIVITY FUNDS	0.00	278,221.01	264,607.47	13,613.54
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,714,591.06	6,350,249.33	13,531,269.66	34,533,570.73
30 - DEBT SERVICE	-496,052.30	4,060,541.76	10,615,135.00	-7,050,645.54
40 - TRANSPORTATION	25,390,312.32	7,917,341.96	13,511,219.51	19,796,434.77
50 - SOCIAL SECURITY & MEDICARE	2,803,743.27	1,846,720.09	2,334,736.63	2,315,726.73
51 - MUNICIPAL RETIREMENT	14,933,695.38	970,358.98	1,572,547.12	14,331,507.24
60 - CAPITAL PROJECTS	-13,928,505.59	878,868.29	8,039,439.94	-21,089,077.24
70 - WORKING CASH	24,967,698.41	693,422.68	0.00	25,661,121.09
80 - TORT	4,339.08	78.11	0.00	4,417.19
90 - FIRE PREVENTION & SAFETY	152,398.05	2,743.19	0.00	155,141.24
99 - STUDENT ACTIVITY & PETTY CASH	0.00	0.00	0.00	0.00
<b>Total</b>	<b>174,999,891.94</b>	<b>157,319,003.79</b>	<b>174,495,715.35</b>	<b>157,823,180.38</b>