

Fund Balance Report

2025-2026 March

EAST AURORA SD 131

Dimension	Beginning Balance	Revenues	Expenditures	Ending Balance
10 - EDUCATIONAL	79,457,672.26	149,417,978.95	141,118,836.76	87,756,814.45
11 - STUDENT ACTIVITY FUNDS	0.00	350,466.18	309,541.89	40,924.29
17 - ROY E. DAVIS TRUST	0.00	0.00	0.00	0.00
20 - OPERATIONS & MAINTENANCE	41,714,591.06	7,492,778.47	15,028,835.43	34,178,534.10
30 - DEBT SERVICE	-496,052.30	4,543,919.47	11,332,195.00	-7,284,327.83
40 - TRANSPORTATION	25,390,312.32	8,616,042.47	14,475,640.72	19,530,714.07
50 - SOCIAL SECURITY & MEDICARE	2,803,743.27	2,004,916.43	2,644,634.61	2,164,025.09
51 - MUNICIPAL RETIREMENT	14,933,695.38	970,358.98	1,763,290.06	14,140,764.30
60 - CAPITAL PROJECTS	-13,928,505.59	1,318,302.58	8,233,304.21	-20,843,507.22
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
Total	174,999,891.94	175,411,007.51	194,906,278.68	155,504,620.77