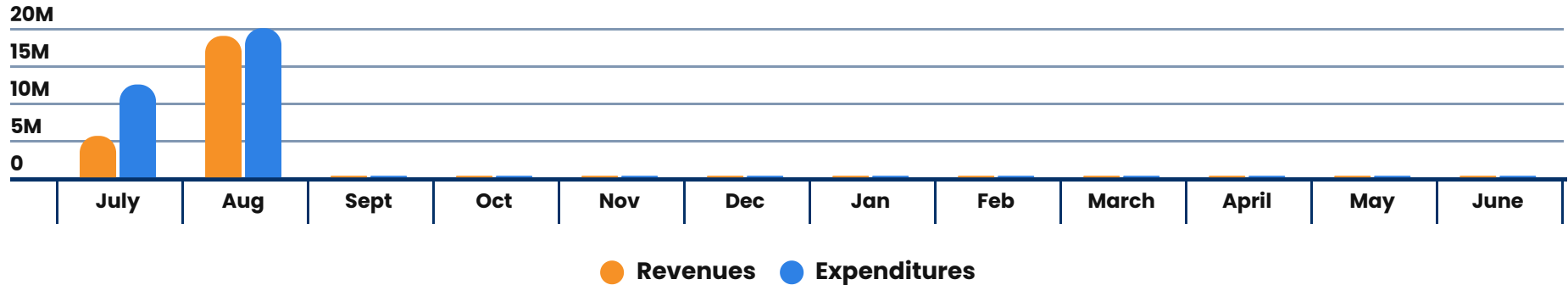


Monthly Financial Report – August 2026

East Aurora School District 131



Monthly Revenues and Expenditures for FY27



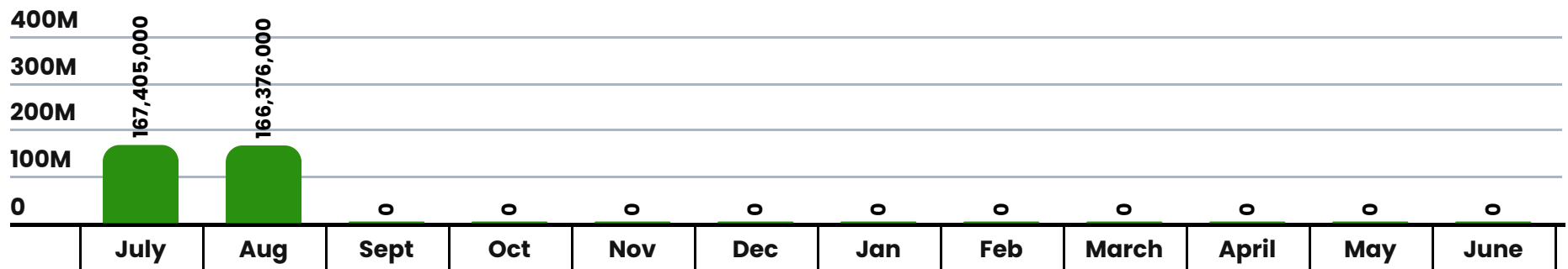
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	910,000	2,596,000
Other Local Sources	578,000	1,622,000
Evidence-Based Funding	14,953,000	14,953,000
Other State Sources	528,000	1,046,000
Federal Sources	1,985,000	4,303,000
Total All Funds	\$18,954,000	\$24,520,000

Expenses Paid During Month

Object	Month	YTD
Salaries	7,173,000	10,295,000
Benefits	2,052,000	3,015,000
Purchased Services	3,626,000	7,139,000
Supplies & Materials	1,557,000	2,676,000
Capital Outlays	4,001,000	7,449,000
Tuition and Other	1,576,000	1,859,000
Debt Payments	0	0
Total All Funds	\$19,985,000	\$32,433,000

Monthly Fund Balance – All Funds



Budget Tracking Report



FY27 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$174,289,000	\$24,520,000	\$32,433,000		\$166,376,000

FY27 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$174,289,000	\$263,511,000	\$273,845,000		\$163,955,000

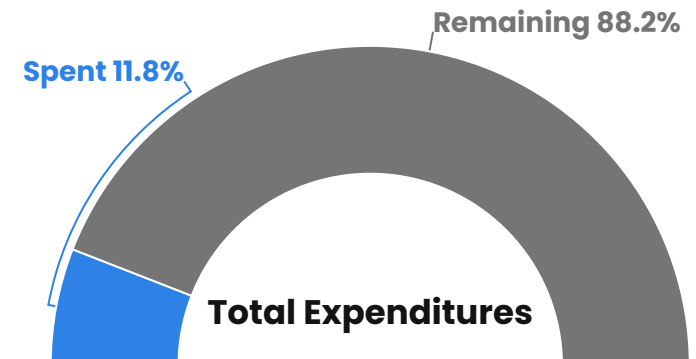
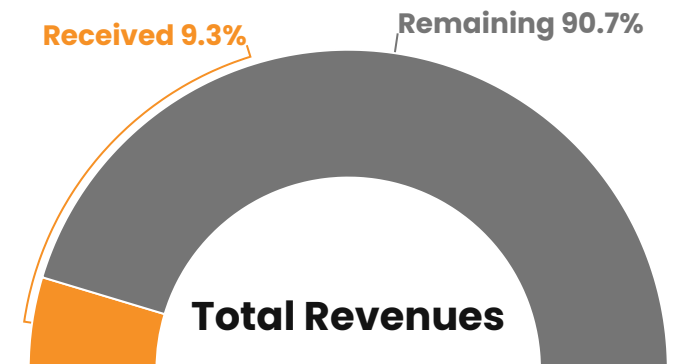
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	2,596,000	44,863,000	5.79%	42,267,000
Other Local Sources	1,622,000	13,259,000	12.23%	11,637,000
Evidence-Based Funding	14,953,000	168,000,000	8.90%	153,047,000
Other State Sources	1,046,000	11,840,000	8.83%	10,794,000
Federal Sources	4,303,000	25,549,000	16.84%	21,246,000
Total All Funds	\$24,520,000	\$263,511,000	9.31%	\$238,991,000

Expenses Paid – Actual YTD vs. Total FY Budget

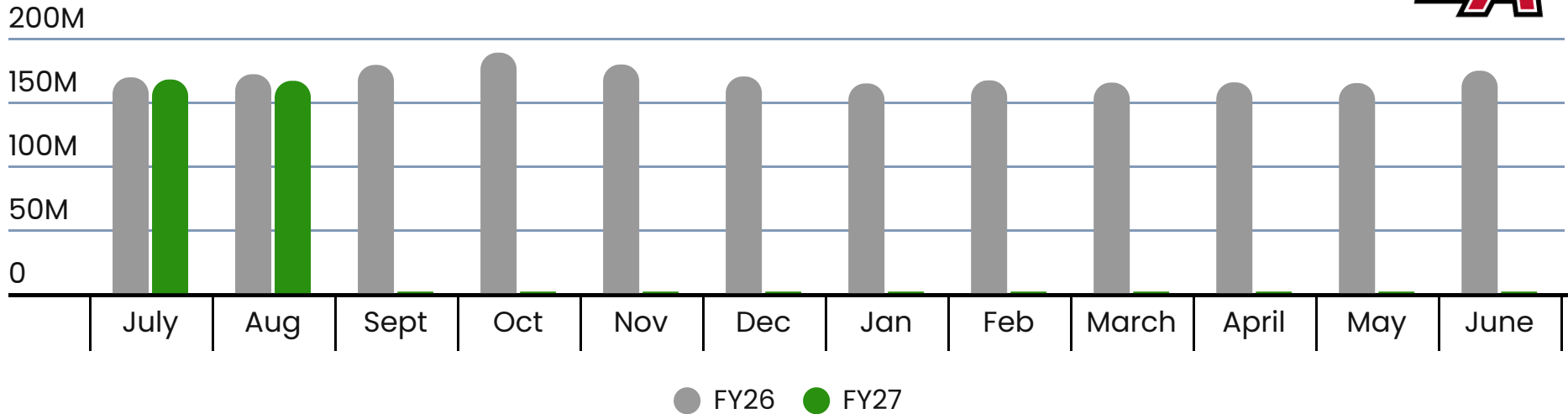
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	10,295,000	136,171,000	7.56%	125,876,000
Benefits	3,015,000	32,313,000	9.33%	29,298,000
Purchased Services	7,139,000	51,991,000	13.73%	44,852,000
Supplies	2,676,000	17,005,000	15.74%	14,329,000
Capital Outlays	7,449,000	16,153,000	46.12%	8,704,000
Tuition and Other	1,859,000	6,412,000	28.99%	4,553,000
Debt Service	0	13,800,000	0.00%	13,800,000
Total All Funds	\$32,433,000	\$273,845,000	11.84%	\$241,412,000

% Actual vs. Budget



Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY27 vs. FY26

Source	Current YTD	FY26 YTD	FY27 v. FY26
Real Estate Taxes	2,596,000	1,806,000	790,000
Other Local Sources	1,622,000	1,248,000	374,000
Evidence-Based Funding	14,953,000	14,765,000	188,000
Other State Sources	1,046,000	578,000	468,000
Federal Sources	4,303,000	6,170,000	(1,867,000)
Total All Funds	\$24,520,000	\$24,567,000	\$(47,000)

YTD Expenditures FY27 vs. FY26

Object	Current YTD	FY26 YTD	FY27 v. FY26
Salaries	10,295,000	10,077,000	218,000
Benefits	3,015,000	2,760,000	255,000
Purchased Services	7,139,000	7,326,000	(187,000)
Supplies	2,676,000	2,053,000	623,000
Capital Outlays	7,449,000	4,998,000	2,451,000
Tuition and Other	1,859,000	832,000	1,027,000
Debt Payments	0	0	0
Total All Funds	\$32,433,000	\$28,046,000	\$4,387,000

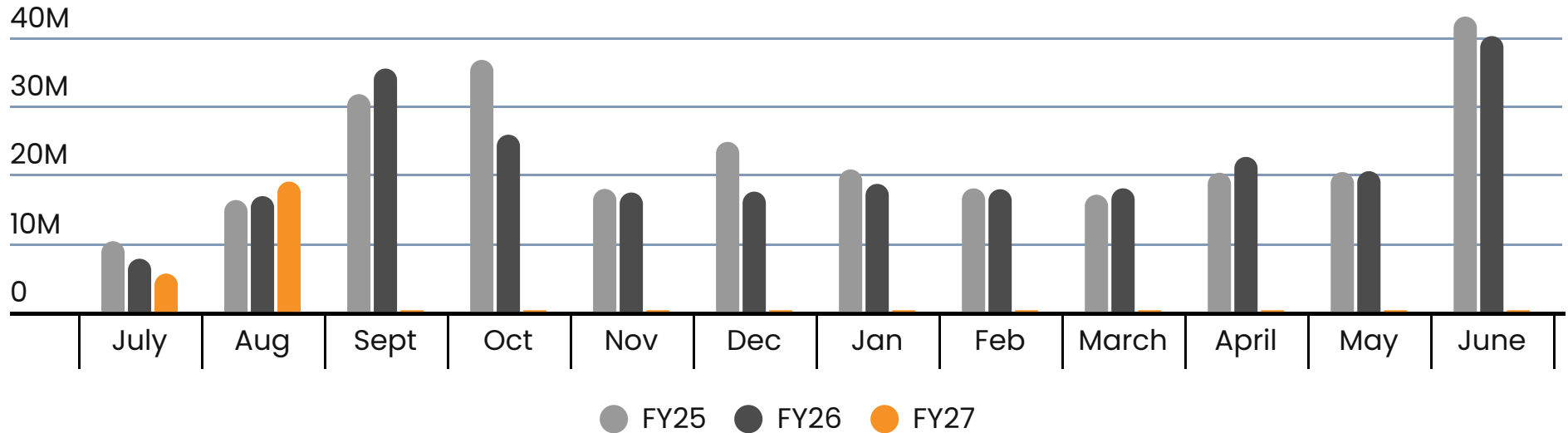
Current YTD Revenues vs. Expenditures
\$(7,913,000)

Prior YTD Revenues vs. Expenditures
\$(92,000)

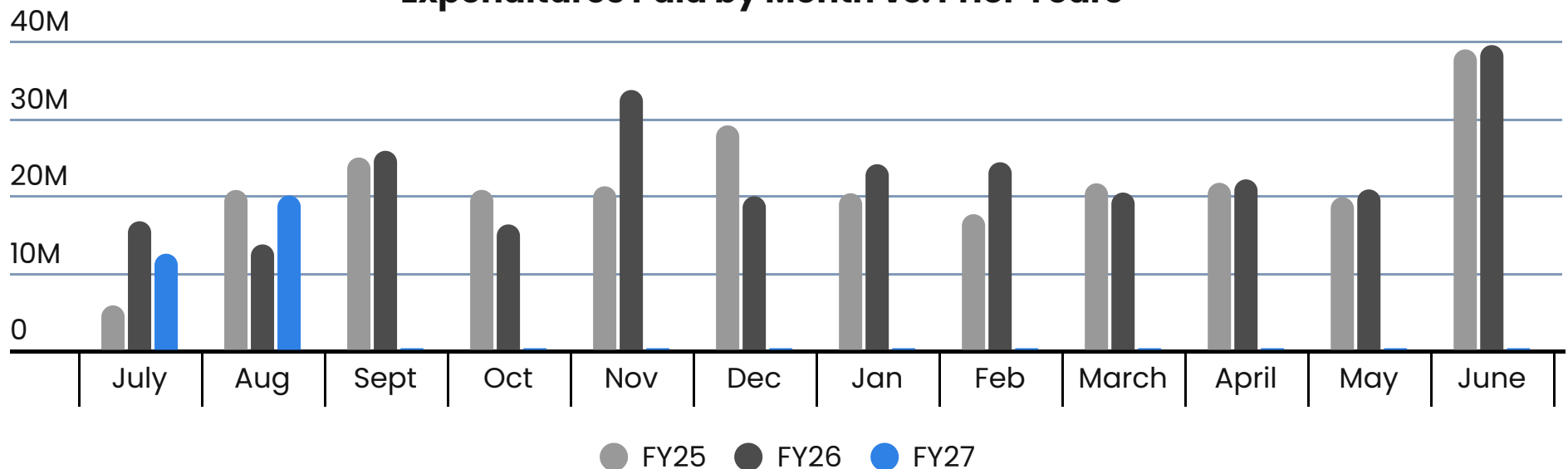
Cash Flow Report



Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



Fund Balance Report



Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	64,216,000	20,042,000	19,522,000		64,736,000
Operations and Maintenance	45,838,000	1,549,000	3,795,000		43,592,000
Transportation	21,043,000	1,178,000	1,123,000		21,098,000
Working Cash	22,374,000	27,000	0		22,401,000
Total - Operating Funds	\$153,471,000	\$22,796,000	\$24,440,000		\$151,827,000
Bond and Interest	(1,158,000)	858,000	10,000		(310,000)
IMRF/Social Security	16,187,000	439,000	690,000		15,936,000
Capital Projects	5,632,000	427,000	7,293,000		(1,234,000)
Tort Immunity	4,000	0	0		4,000
Health/Life Safety	153,000	0	0		153,000
Total - Other Funds	\$20,818,000	\$1,724,000	\$7,993,000		\$14,549,000
Total - All Funds	\$174,289,000	\$24,520,000	\$32,433,000		\$166,376,000

Adjusted to Cash Basis