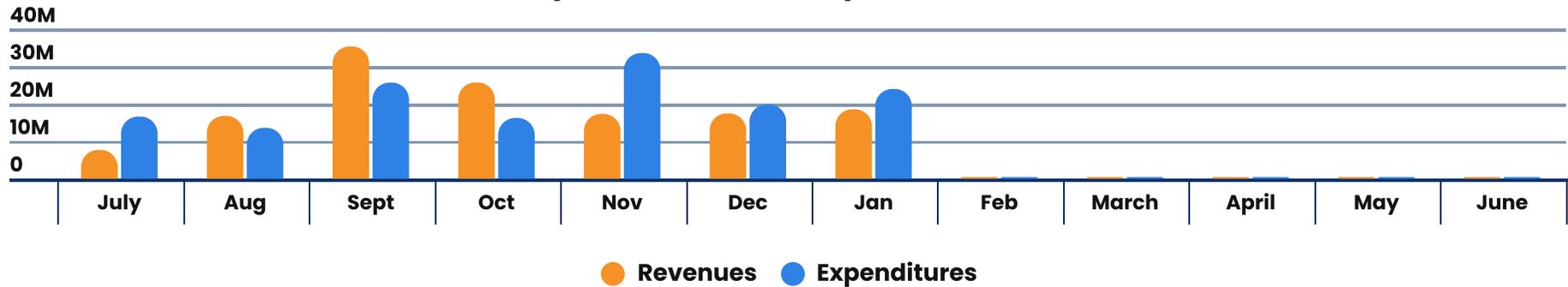


# Monthly Financial Report - January 2026

## East Aurora School District 131



### Monthly Revenues and Expenditures for FY26



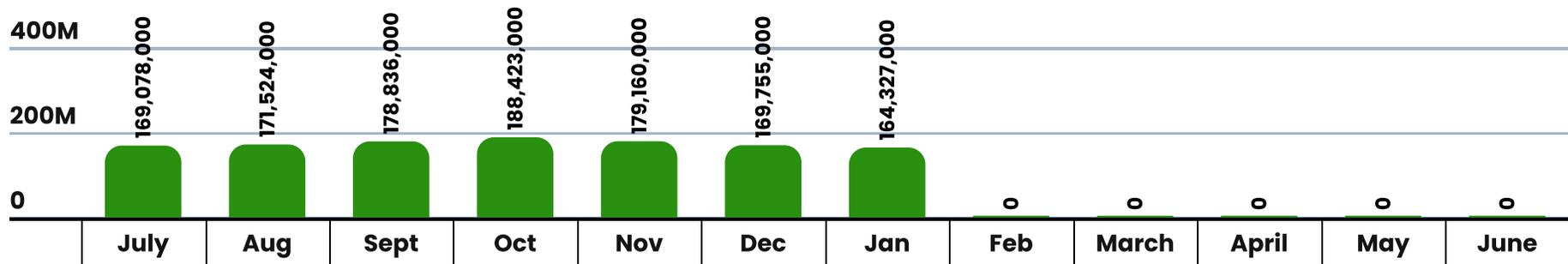
#### Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	-1,000	20,860,000
Other Local Sources	806,000	6,136,000
Evidence-Based Funding	14,765,000	88,590,000
Other State Sources	1,412,000	7,961,000
Federal Sources	1,630,000	15,663,000
<b>Total All Funds</b>	<b>\$18,612,000</b>	<b>\$139,210,000</b>

#### Expenses Paid During Month

Object	Month	YTD
Salaries	11,644,000	67,270,000
Benefits	3,133,000	17,340,000
Purchased Services	4,235,000	29,978,000
Supplies & Materials	1,125,000	8,518,000
Capital Outlays	406,000	9,201,000
Tuition and Other	3,496,000	9,820,000
Debt Payments	0	7,755,000
<b>Total All Funds</b>	<b>\$24,039,000</b>	<b>\$149,882,000</b>

#### Monthly Fund Balance - All Funds



# Budget Tracking Report



## FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
-------------------	--------------	------------------	---------------------	----------------

\$174,999,000

\$139,210,000

\$149,882,000

\$164,327,000

## FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
-------------------	-------------------	-----------------------	------------------------	-------------------------

\$174,999,000

\$263,511,000

\$273,845,000

\$164,665,000

## Revenues Received - Actual YTD vs. Total FY Budget

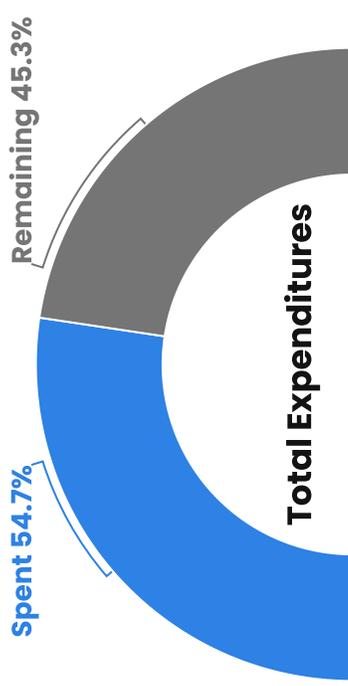
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	20,860,000	44,863,000	46.50%	24,003,000
Other Local Sources	6,136,000	13,259,000	46.28%	7,123,000
Evidence-Based Funding	88,590,000	168,000,000	52.73%	79,410,000
Other State Sources	7,961,000	11,840,000	67.24%	3,879,000
Federal Sources	15,663,000	25,549,000	61.31%	9,886,000
<b>Total All Funds</b>	<b>\$139,210,000</b>	<b>\$263,511,000</b>	<b>52.83%</b>	<b>\$124,301,000</b>

## % Actual vs. Budget



## Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	67,270,000	136,171,000	49.40%	68,901,000
Benefits	17,340,000	32,313,000	53.66%	14,973,000
Purchased Services	29,978,000	51,991,000	57.66%	22,013,000
Supplies	8,518,000	17,005,000	50.09%	8,487,000
Capital Outlays	9,201,000	16,153,000	56.96%	6,952,000
Tuition and Other	9,820,000	6,412,000	153.15%	(3,408,000)
Debt Service	7,755,000	13,800,000	56.20%	6,045,000
<b>Total All Funds</b>	<b>\$149,882,000</b>	<b>\$273,845,000</b>	<b>54.73%</b>	<b>\$123,963,000</b>

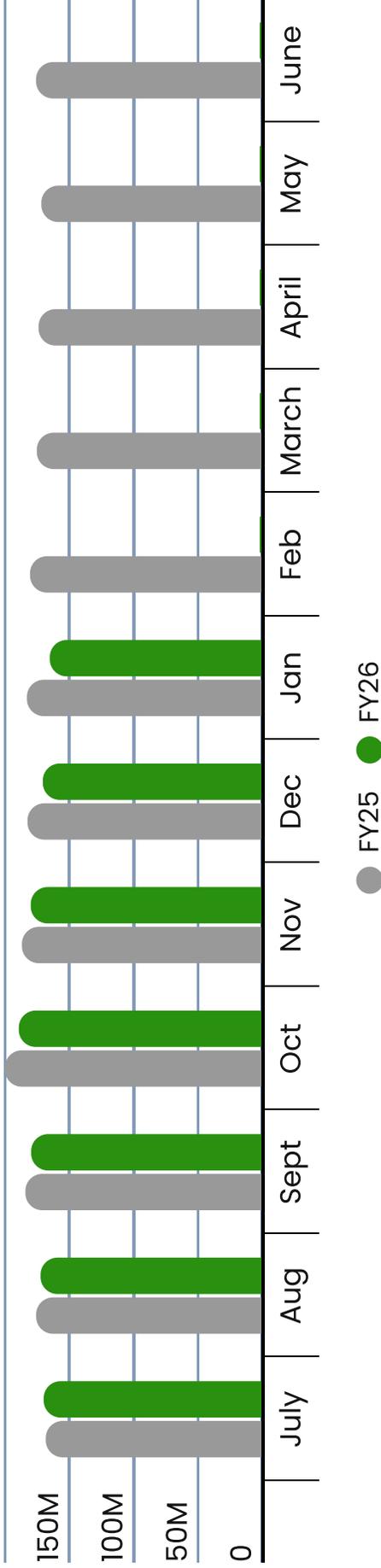


# Current Year vs. Prior Year Tracking Report

## Monthly Fund Balance Comparison



200M



### YTD Revenues FY26 vs. FY25

Source	Current YTD	FY25 YTD	FY26 v. FY25
Real Estate Taxes	20,860,000	20,959,000	(99,000)
Other Local Sources	6,136,000	6,441,000	(305,000)
Evidence-Based Funding	88,590,000	87,440,000	1,150,000
Other State Sources	7,961,000	6,017,000	1,944,000
Federal Sources	15,663,000	37,344,000	(21,681,000)
<b>Total All Funds</b>	<b>\$139,210,000</b>	<b>\$158,201,000</b>	<b>\$(18,991,000)</b>

**Current YTD Revenues vs. Expenditures**  
**\$(10,672,000)**

**Prior YTD Revenues vs. Expenditures**  
**\$2,711,000**

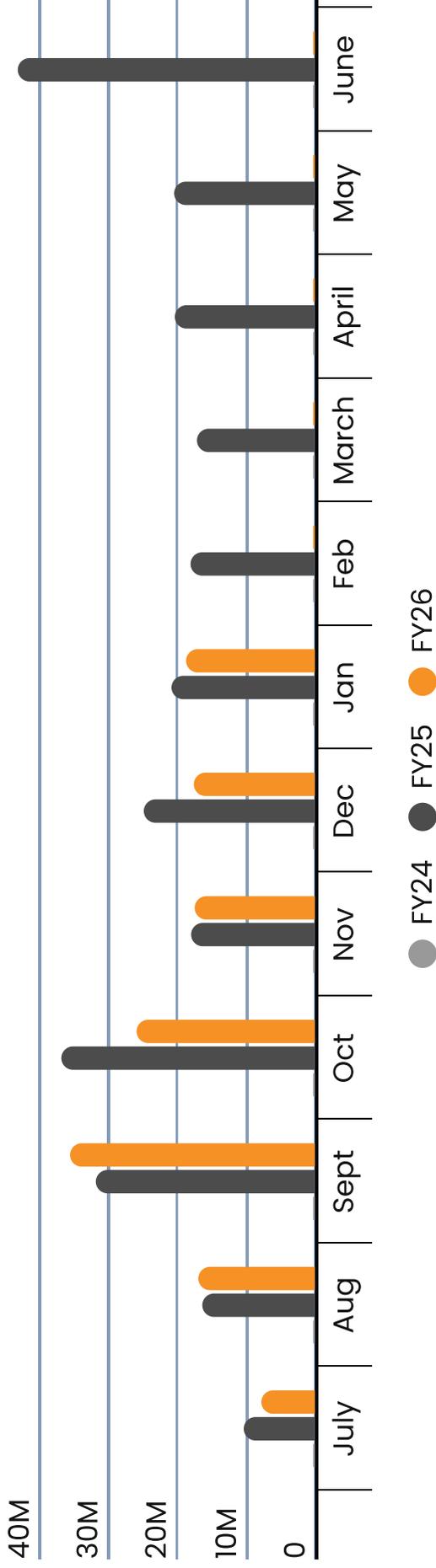
### YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	67,270,000	65,108,000	2,162,000
Benefits	17,340,000	16,183,000	1,157,000
Purchased Services	29,978,000	27,069,000	2,909,000
Supplies	8,518,000	11,278,000	(2,760,000)
Capital Outlays	9,201,000	20,079,000	(10,878,000)
Tuition and Other	9,820,000	3,253,000	6,567,000
Debt Payments	7,755,000	19,388,000	(11,633,000)
<b>Total All Funds</b>	<b>\$149,882,000</b>	<b>\$162,358,000</b>	<b>\$(12,476,000)</b>

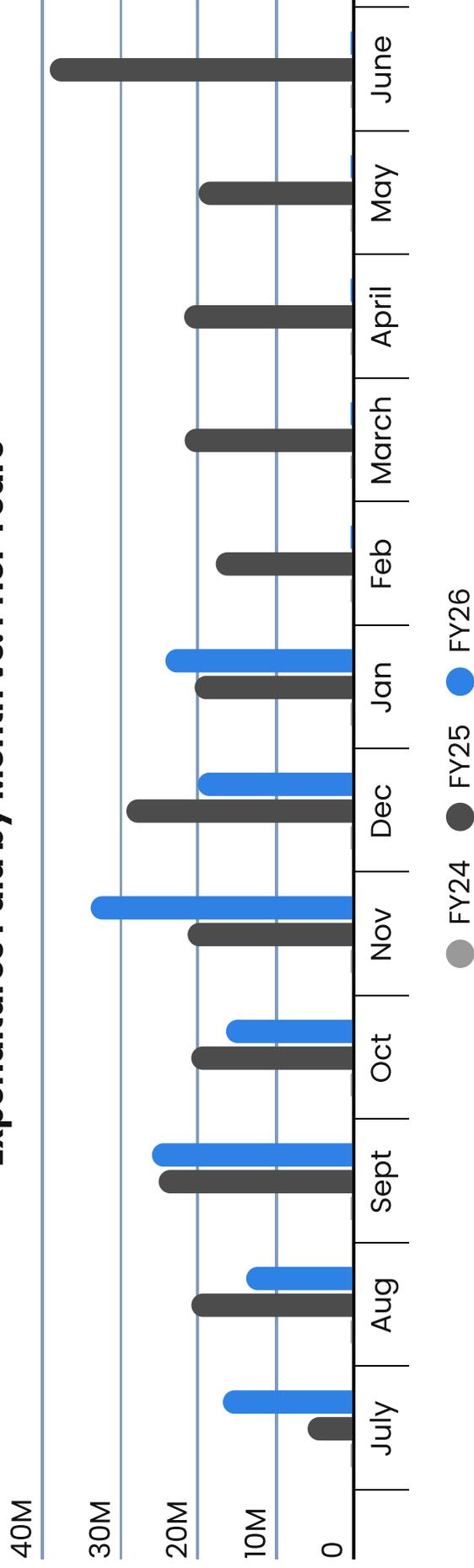
# Cash Flow Report



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	79,458,000	120,280,000	104,896,000		94,842,000
Operations and Maintenance	41,715,000	4,903,000	11,657,000		34,961,000
Transportation	25,390,000	7,012,000	11,492,000		20,910,000
Working Cash	24,968,000	485,000	0		25,453,000
<b>Total - Operating Funds</b>	<b>\$171,531,000</b>	<b>\$132,680,000</b>	<b>\$128,045,000</b>		<b>\$176,166,000</b>
Bond and Interest	(497,000)	3,577,000	10,615,000		(7,535,000)
IMRF/Social Security	17,738,000	2,513,000	3,373,000		16,878,000
Capital Projects	(13,929,000)	439,000	7,849,000		(21,339,000)
Tort Immunity	4,000	0	0		4,000
Health/Life Safety	152,000	1,000	0		153,000
<b>Total - Other Funds</b>	<b>\$3,468,000</b>	<b>\$6,530,000</b>	<b>\$21,837,000</b>		<b>\$(11,839,000)</b>
<b>Total - All Funds</b>	<b>\$174,999,000</b>	<b>\$139,210,000</b>	<b>\$149,882,000</b>		<b>\$164,327,000</b>