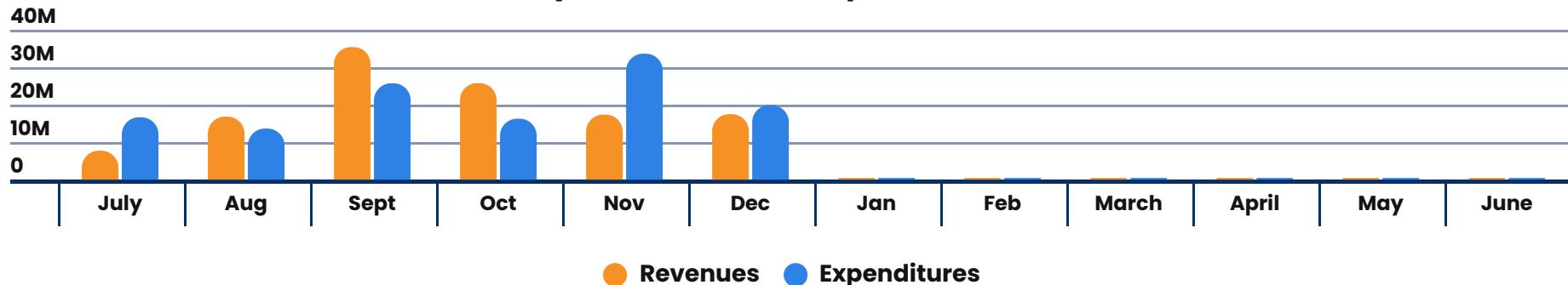


Monthly Financial Report – December 2025

East Aurora School District 131



Monthly Revenues and Expenditures for FY26



● Revenues ● Expenditures

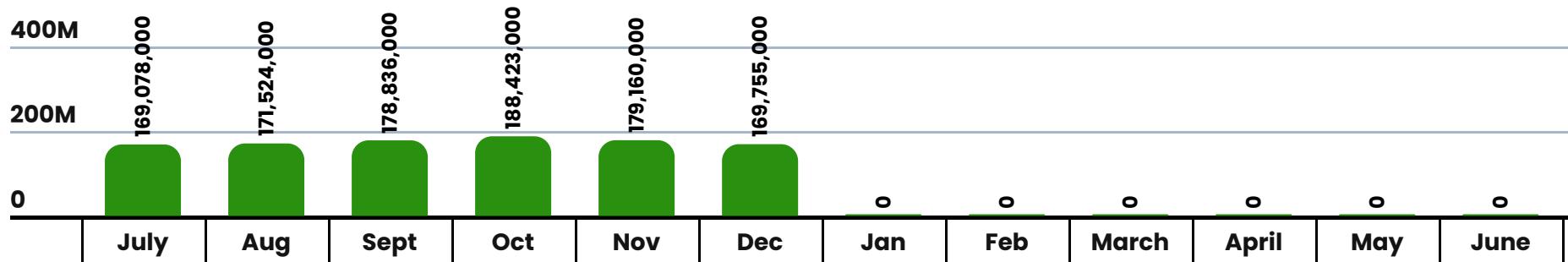
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	20,859,000
Other Local Sources	685,000	5,331,000
Evidence-Based Funding	14,765,000	73,825,000
Other State Sources	599,000	6,549,000
Federal Sources	1,443,000	14,033,000
Total All Funds	\$17,492,000	\$120,597,000

Expenses Paid During Month

Object	Month	YTD
Salaries	11,299,000	55,624,000
Benefits	2,811,000	14,207,000
Purchased Services	3,622,000	25,743,000
Supplies & Materials	674,000	7,392,000
Capital Outlays	994,000	8,796,000
Tuition and Other	482,000	3,473,000
Debt Payments	0	10,606,000
Total All Funds	\$19,882,000	\$125,841,000

Monthly Fund Balance – All Funds



December 2025 Report - Data as of January 21, 2026. All figures are rounded to the nearest thousand.

Budget Tracking Report



FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$174,999,000	\$120,597,000	\$125,841,000		\$169,755,000

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

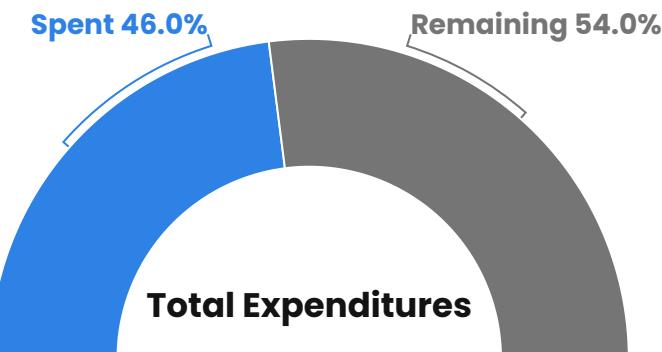
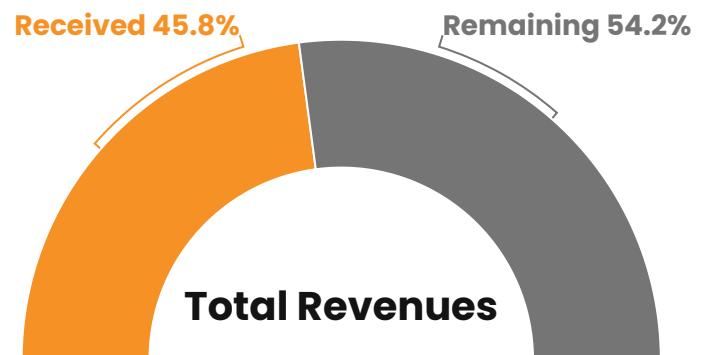
Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	20,859,000	44,863,000	46.49%	24,004,000
Other Local Sources	5,331,000	13,259,000	40.21%	7,928,000
Evidence-Based Funding	73,825,000	168,000,000	43.94%	94,175,000
Other State Sources	6,549,000	11,840,000	55.31%	5,291,000
Federal Sources	14,033,000	25,549,000	54.93%	11,516,000
Total All Funds	\$120,597,000	\$263,511,000	45.77%	\$142,914,000

Expenses Paid - Actual YTD vs. Total FY Budget

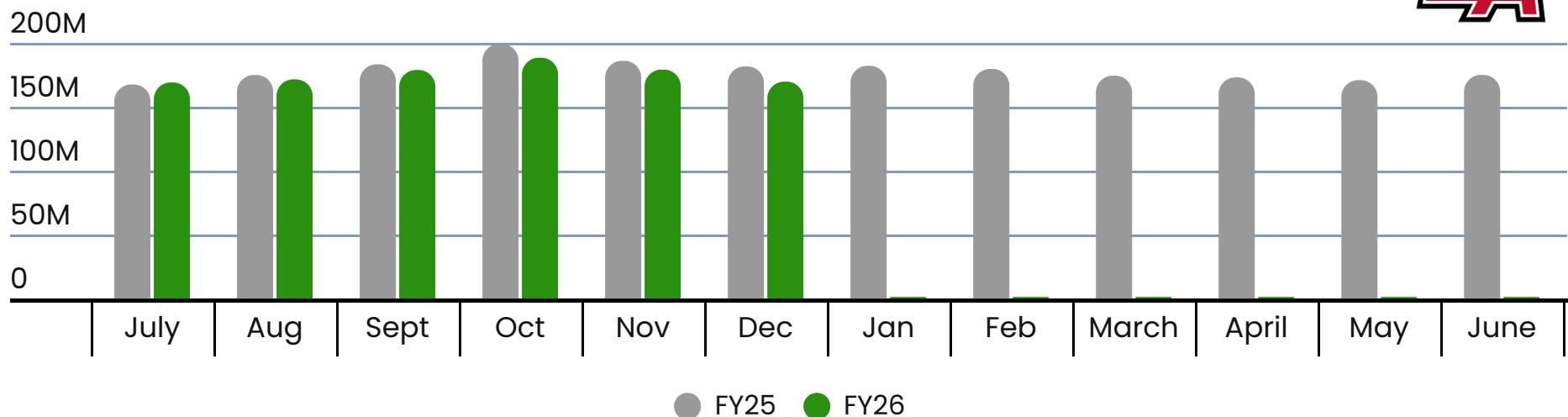
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	55,624,000	136,171,000	40.85%	80,547,000
Benefits	14,207,000	32,313,000	43.97%	18,106,000
Purchased Services	25,743,000	51,991,000	49.51%	26,248,000
Supplies	7,392,000	17,005,000	43.47%	9,613,000
Capital Outlays	8,796,000	16,153,000	54.45%	7,357,000
Tuition and Other	3,473,000	6,412,000	54.16%	2,939,000
Debt Service	10,606,000	13,800,000	76.86%	3,194,000
Total All Funds	\$125,841,000	\$273,845,000	45.95%	\$148,004,000

% Actual vs. Budget



Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY26 vs. FY25

Source	Current YTD	FY25 YTD	FY26 v. FY25
Real Estate Taxes	20,859,000	20,959,000	(100,000)
Other Local Sources	5,331,000	6,172,000	(841,000)
Evidence-Based Funding	73,825,000	72,887,000	938,000
Other State Sources	6,549,000	4,528,000	2,021,000
Federal Sources	14,033,000	32,592,000	(18,559,000)
Total All Funds	\$120,597,000	\$137,138,000	\$(16,541,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	55,624,000	54,058,000	1,566,000
Benefits	14,207,000	13,249,000	958,000
Purchased Services	25,743,000	23,004,000	2,739,000
Supplies	7,392,000	10,317,000	(2,925,000)
Capital Outlays	8,796,000	19,706,000	(10,910,000)
Tuition and Other	3,473,000	10,762,000	(7,289,000)
Debt Payments	10,606,000	10,983,000	(377,000)
Total All Funds	\$125,841,000	\$142,079,000	\$(16,238,000)

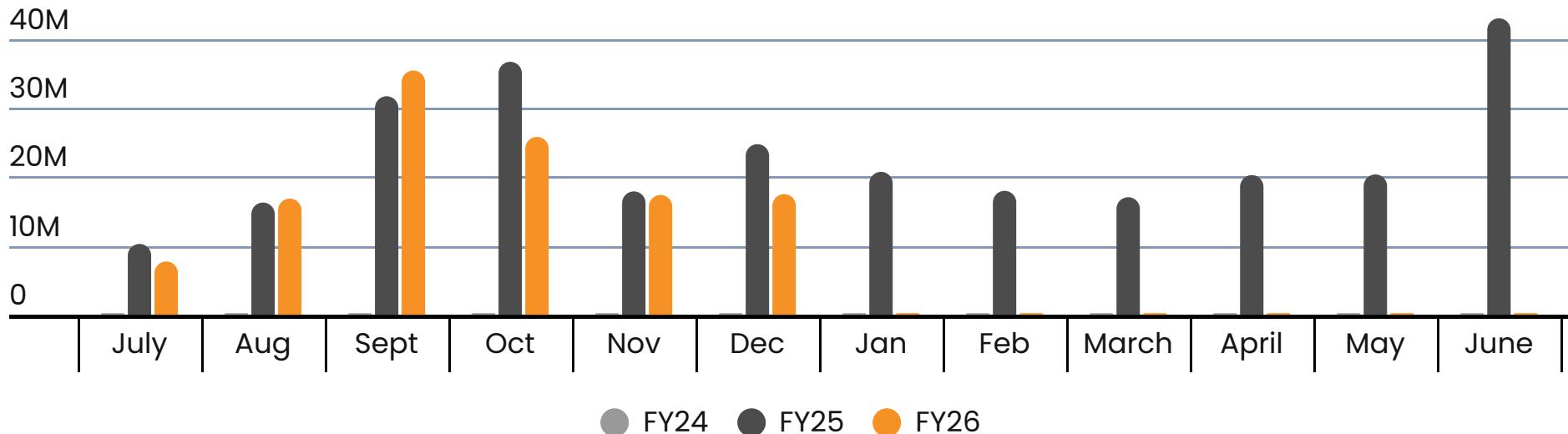
Current YTD Revenues vs. Expenditures
\$ (5,244,000)

Prior YTD Revenues vs. Expenditures
\$ 3,784,000

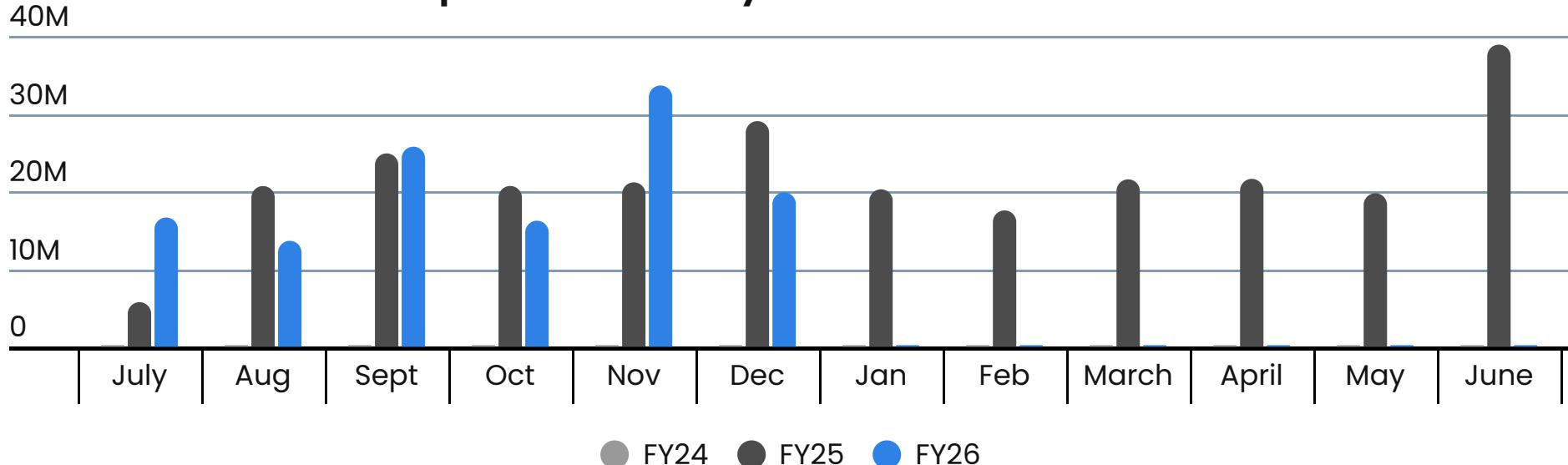
Cash Flow Report



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	79,458,000	105,575,000	88,122,000		96,911,000
Operations and Maintenance	41,715,000	3,760,000	9,603,000		35,872,000
Transportation	25,390,000	5,327,000	7,275,000		23,442,000
Working Cash	24,968,000	485,000	0		25,453,000
Total - Operating Funds	\$171,531,000	\$115,147,000	\$105,000,000		\$181,678,000
 Bond and Interest	 (497,000)	 3,094,000	 10,615,000		 (8,018,000)
IMRF/Social Security	17,738,000	2,355,000	2,776,000		17,317,000
Capital Projects	(13,929,000)		0	7,450,000	(21,379,000)
Tort Immunity	4,000		0	0	4,000
Health/Life Safety	152,000	1,000	0		153,000
Total - Other Funds	\$3,468,000	\$5,450,000	\$20,841,000		\$(11,923,000)
 Total - All Funds	 \$174,999,000	 \$120,597,000	 \$125,841,000		 \$169,755,000