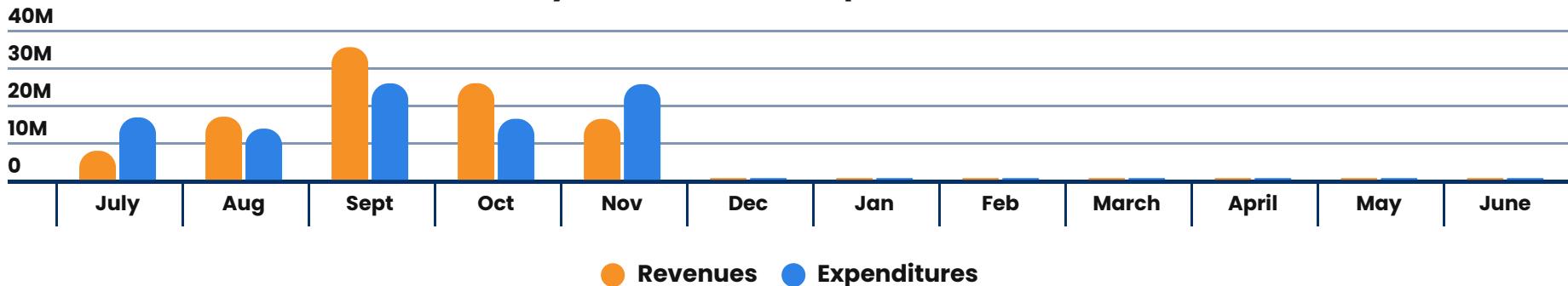


Monthly Financial Report – November 2025

East Aurora School District 131



Monthly Revenues and Expenditures for FY26



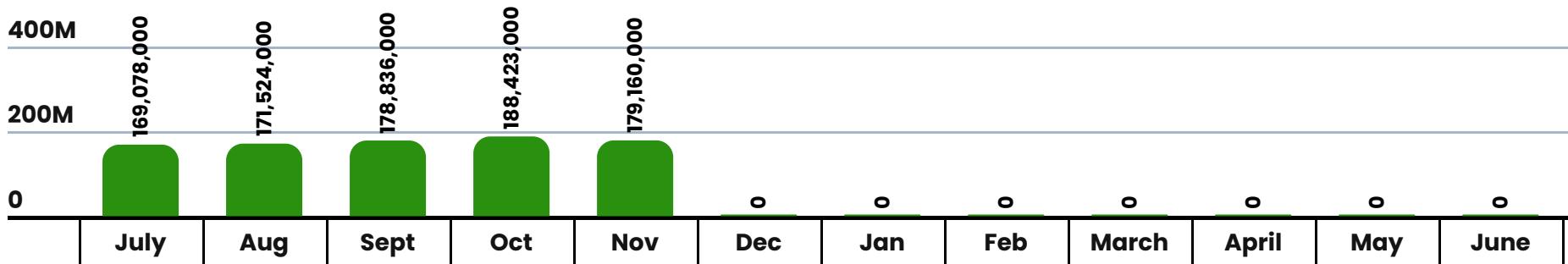
Revenues Received During Month

| Source | Month | YTD |
|------------------------|---------------------|----------------------|
| Real Estate Taxes | 0 | 20,117,000 |
| Other Local Sources | 0 | 4,470,000 |
| Evidence-Based Funding | 14,765,000 | 59,060,000 |
| Other State Sources | 501,000 | 5,950,000 |
| Federal Sources | 980,000 | 12,389,000 |
| Total All Funds | \$16,246,000 | \$101,986,000 |

Expenses Paid During Month

| Object | Month | YTD |
|------------------------|---------------------|---------------------|
| Salaries | 11,388,000 | 44,325,000 |
| Benefits | 2,857,000 | 11,404,000 |
| Purchased Services | 8,561,000 | 22,123,000 |
| Supplies & Materials | 1,027,000 | 6,731,000 |
| Capital Outlays | 801,000 | 7,853,000 |
| Tuition and Other | 881,000 | 5,389,000 |
| Debt Payments | 0 | 0 |
| Total All Funds | \$25,515,000 | \$97,825,000 |

Monthly Fund Balance – All Funds



November 2025 Report - Data as of December 10, 2025. 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 | \$101,986,000 | \$97,825,000 | | \$179,160,000 |

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 |

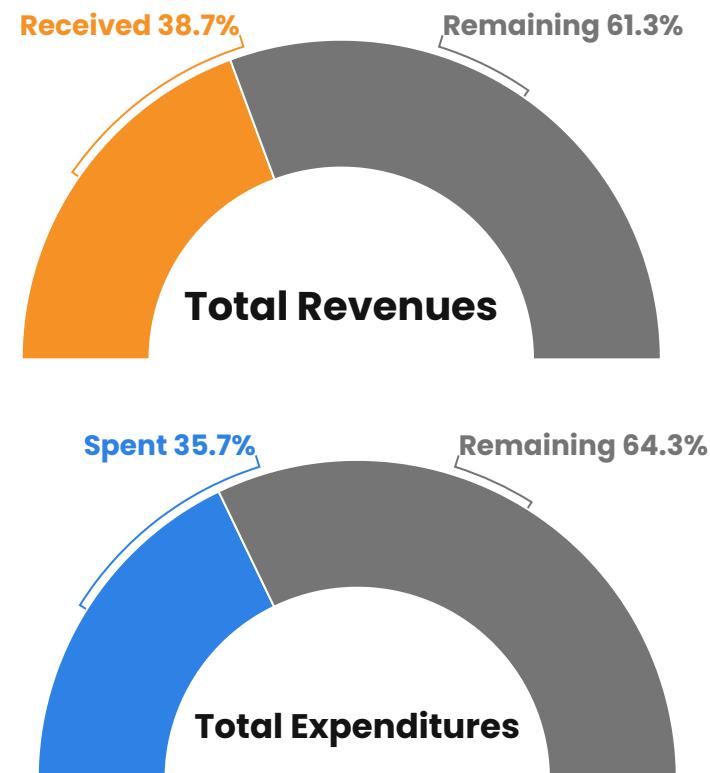
Revenues Received - Actual YTD vs. Total FY Budget

| Source | YTD | Budget | % of Budget | Budget Remaining |
|------------------------|---------------|---------------|-------------|------------------|
| Real Estate Taxes | 20,117,000 | 44,863,000 | 44.84% | 24,746,000 |
| Other Local Sources | 4,470,000 | 13,259,000 | 33.71% | 8,789,000 |
| Evidence-Based Funding | 59,060,000 | 168,000,000 | 35.15% | 108,940,000 |
| Other State Sources | 5,950,000 | 11,840,000 | 50.25% | 5,890,000 |
| Federal Sources | 12,389,000 | 25,549,000 | 48.49% | 13,160,000 |
| Total All Funds | \$101,986,000 | \$263,511,000 | 38.70% | \$161,525,000 |

Expenses Paid - Actual YTD vs. Total FY Budget

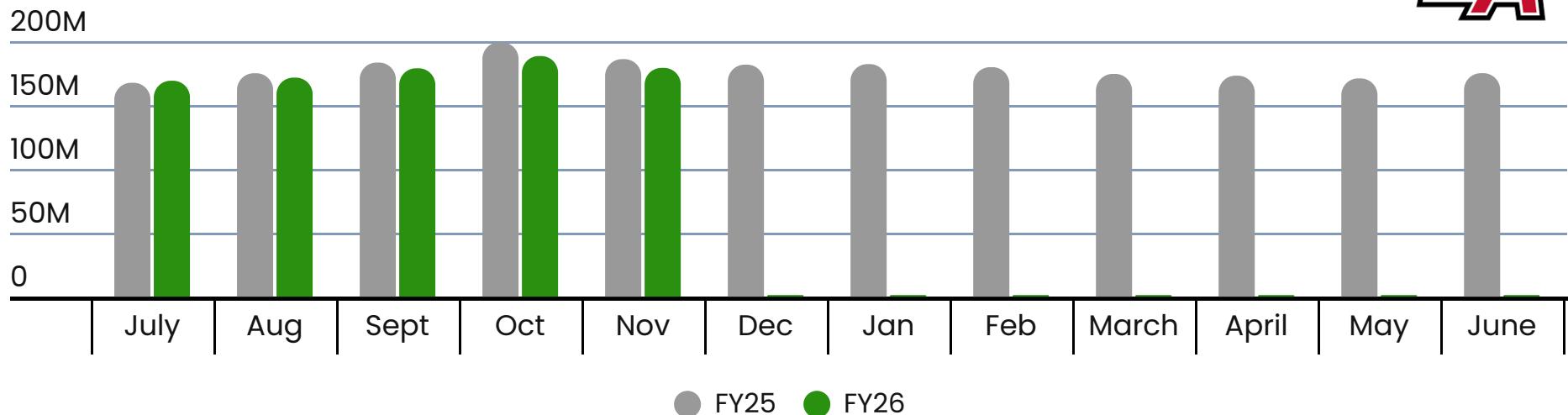
| Source | YTD | Budget | % of Budget | Budget Remaining |
|--------------------|--------------|---------------|-------------|------------------|
| Salaries | 44,325,000 | 136,171,000 | 32.55% | 91,846,000 |
| Benefits | 11,404,000 | 32,313,000 | 35.29% | 20,909,000 |
| Purchased Services | 22,123,000 | 51,991,000 | 42.55% | 29,868,000 |
| Supplies | 6,731,000 | 17,005,000 | 39.58% | 10,274,000 |
| Capital Outlays | 7,853,000 | 16,153,000 | 48.62% | 8,300,000 |
| Tuition and Other | 5,389,000 | 6,412,000 | 84.05% | 1,023,000 |
| Debt Service | 0 | 13,800,000 | 0.00% | 13,800,000 |
| Total All Funds | \$97,825,000 | \$273,845,000 | 35.72% | \$176,020,000 |

% 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 | 20,117,000 | 20,959,000 | (842,000) |
| Other Local Sources | 4,470,000 | 5,223,000 | (753,000) |
| Evidence-Based Funding | 59,060,000 | 58,293,000 | 767,000 |
| Other State Sources | 5,950,000 | 3,777,000 | 2,173,000 |
| Federal Sources | 12,389,000 | 24,503,000 | (12,114,000) |
| Total All Funds | \$101,986,000 | \$112,755,000 | \$(10,769,000) |

Current YTD Revenues vs. Expenditures

\$4,161,000

Prior YTD Revenues vs. Expenditures

\$3,784,000

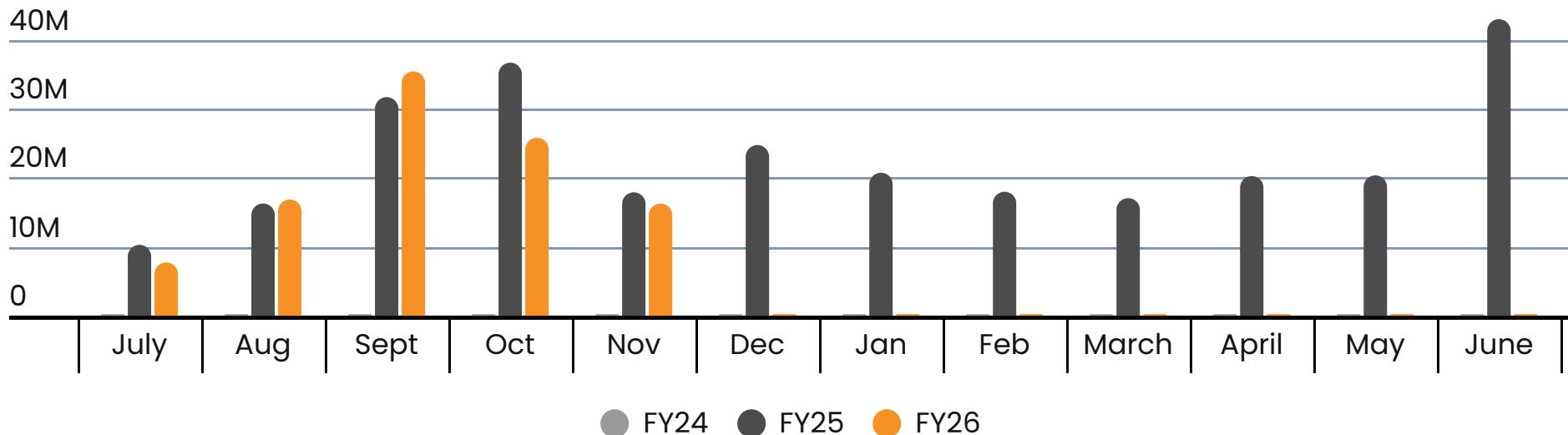
YTD Expenditures FY26 vs. FY25

| Object | Current YTD | FY25 YTD | FY26 v. FY25 |
|--------------------|--------------|---------------|----------------|
| Salaries | 44,325,000 | 43,134,000 | 1,191,000 |
| Benefits | 11,404,000 | 10,684,000 | 720,000 |
| Purchased Services | 22,123,000 | 16,214,000 | 5,909,000 |
| Supplies | 6,731,000 | 9,351,000 | (2,620,000) |
| Capital Outlays | 7,853,000 | 12,192,000 | (4,339,000) |
| Tuition and Other | 5,389,000 | 2,051,000 | 3,338,000 |
| Debt Payments | 0 | 19,387,000 | (19,387,000) |
| Total All Funds | \$97,825,000 | \$113,013,000 | \$(15,188,000) |

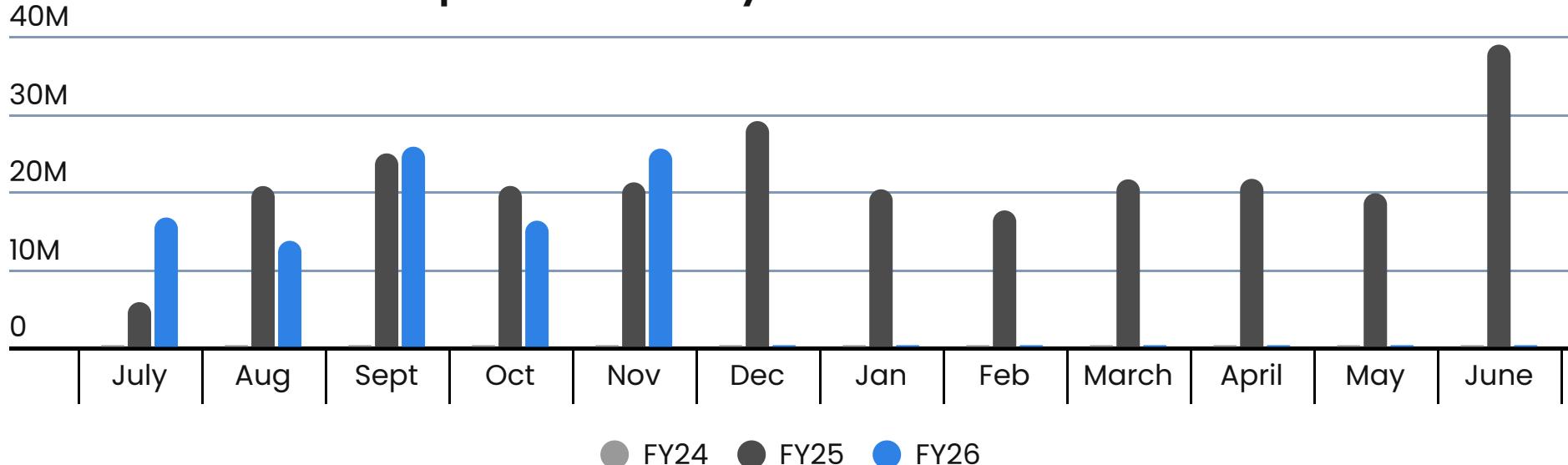
Cash Flow Report



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 | 87,363,000 | 72,059,000 | | 94,762,000 |
| Operations and Maintenance | 41,715,000 | 3,640,000 | 8,280,000 | | 37,075,000 |
| Transportation | 25,390,000 | 5,235,000 | 5,556,000 | | 25,069,000 |
| Working Cash | 24,968,000 | 476,000 | 0 | | 25,444,000 |
| Total - Operating Funds | \$171,531,000 | \$96,714,000 | \$85,895,000 | | \$182,350,000 |
| Bond and Interest | (497,000) | 2,994,000 | 2,406,000 | | 91,000 |
| IMRF/Social Security | 17,738,000 | 2,277,000 | 2,241,000 | | 17,774,000 |
| Capital Projects | (13,929,000) | | 0 | 7,283,000 | (21,212,000) |
| Tort Immunity | 4,000 | | 0 | | 4,000 |
| Health/Life Safety | 152,000 | 1,000 | 0 | | 153,000 |
| Total - Other Funds | \$3,468,000 | \$5,272,000 | \$11,930,000 | | \$(3,190,000) |
| Total - All Funds | \$174,999,000 | \$101,986,000 | \$97,825,000 | | \$179,160,000 |