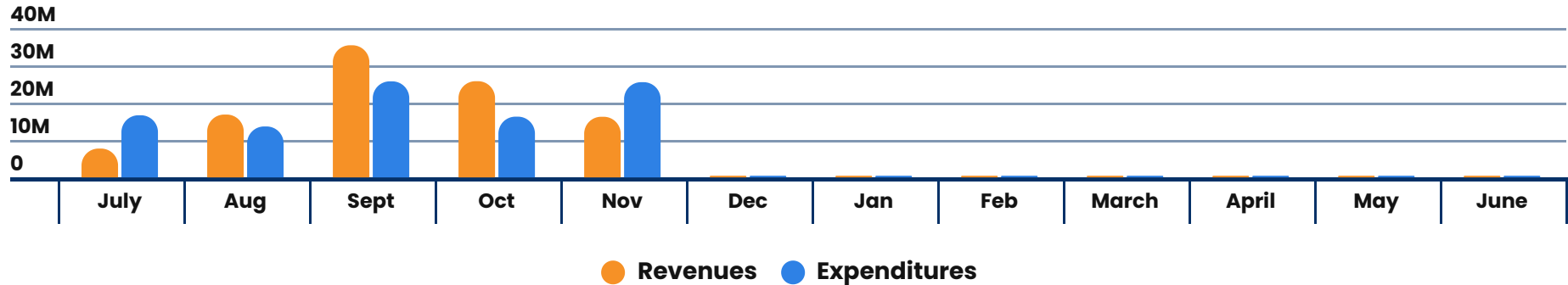


Monthly Financial Report – November 2025

East Aurora School District 131



Monthly Revenues and Expenditures for FY26



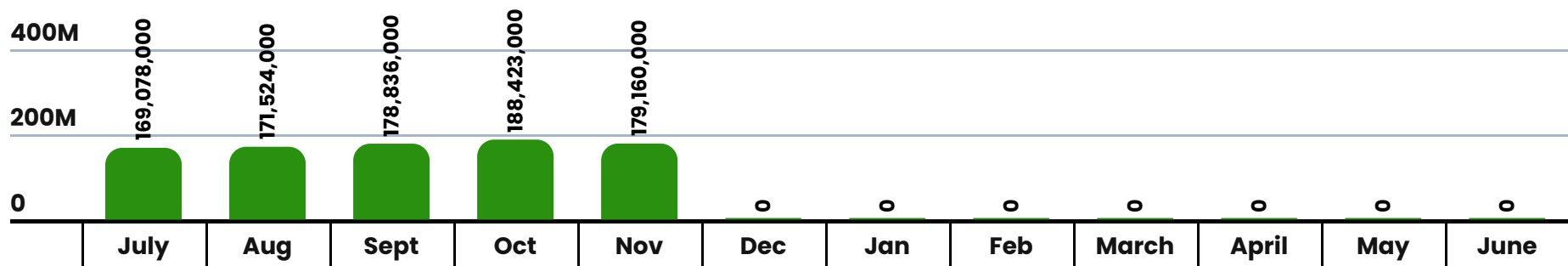
Revenues Received During Month

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



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

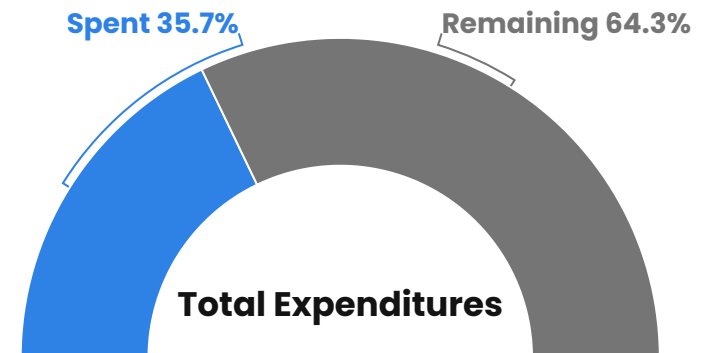
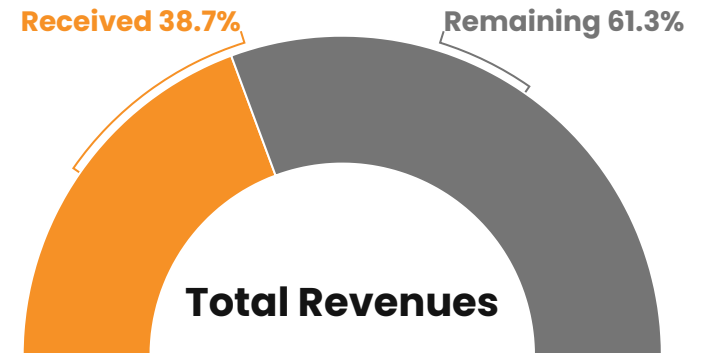
Revenues Received - Actual YTD vs. Total FY Budget

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

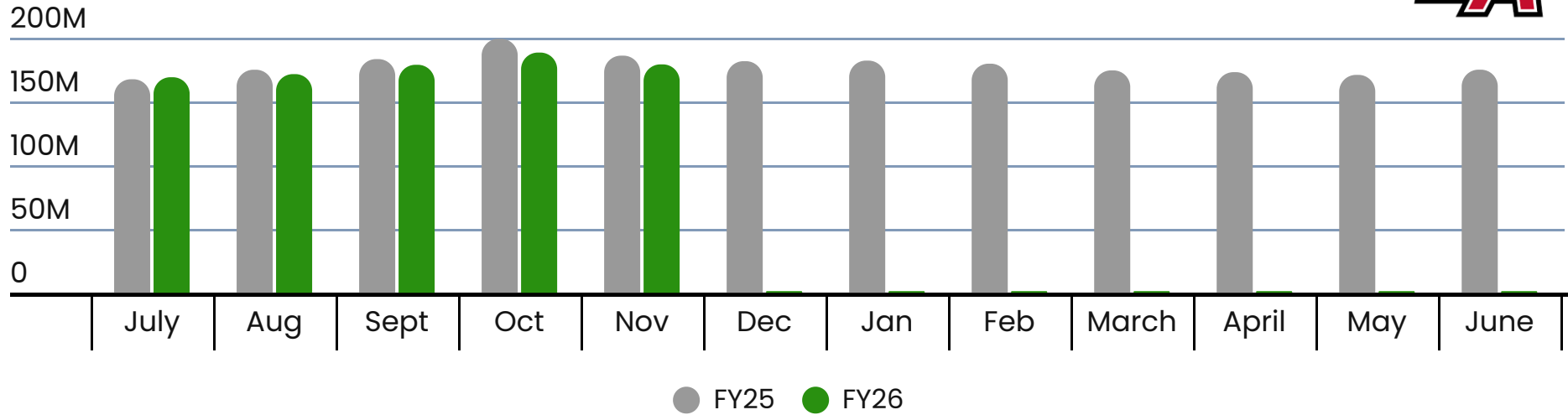
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	44,325,000	136,171,000	32.55%	91,846,000
Benefits	11,404,000	32,313,000	35.29%	20,909,000
Purchased Services	22,123,000	51,991,000	42.55%	29,868,000
Supplies	6,731,000	17,005,000	39.58%	10,274,000
Capital Outlays	7,853,000	16,153,000	48.62%	8,300,000
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)

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)

Current YTD Revenues vs. Expenditures

\$4,161,000

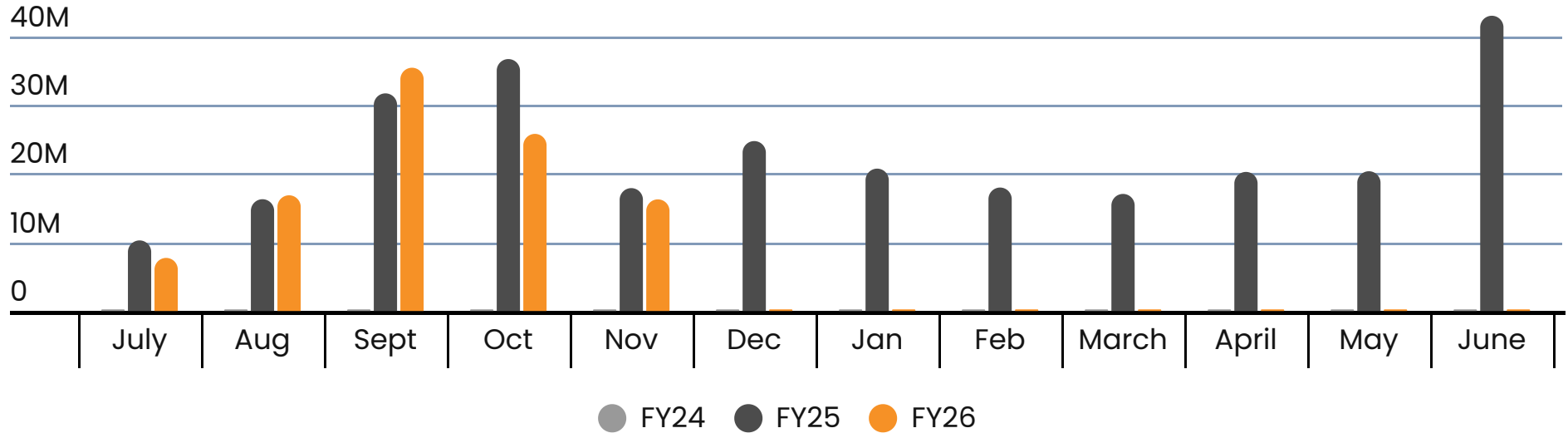
Prior YTD Revenues vs. Expenditures

\$3,784,000

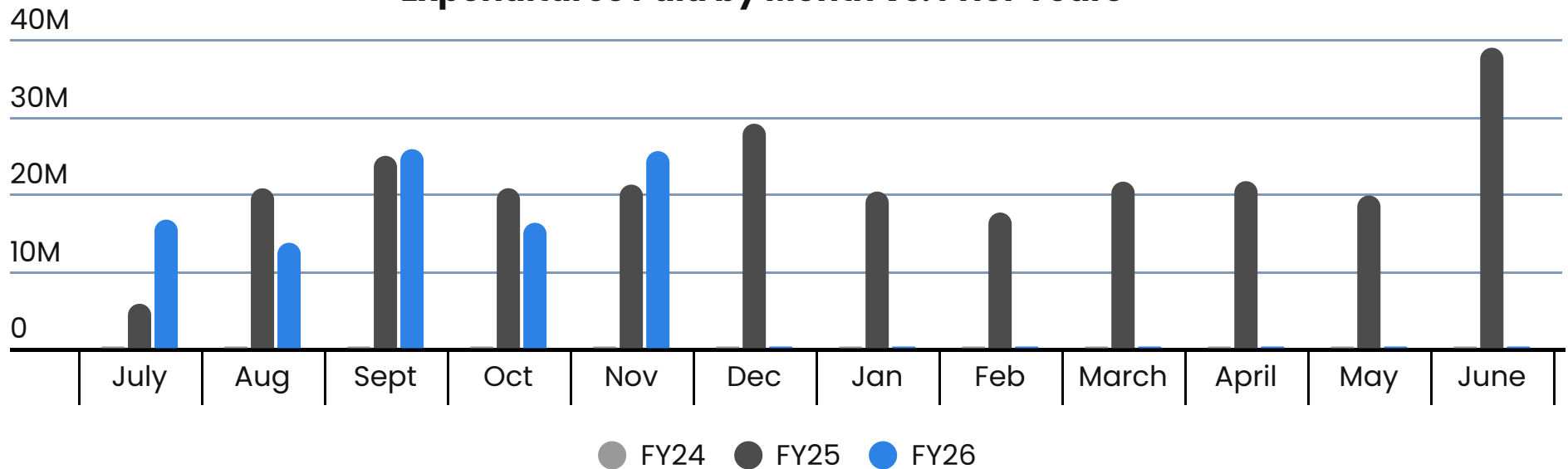
Cash Flow Report



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	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	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