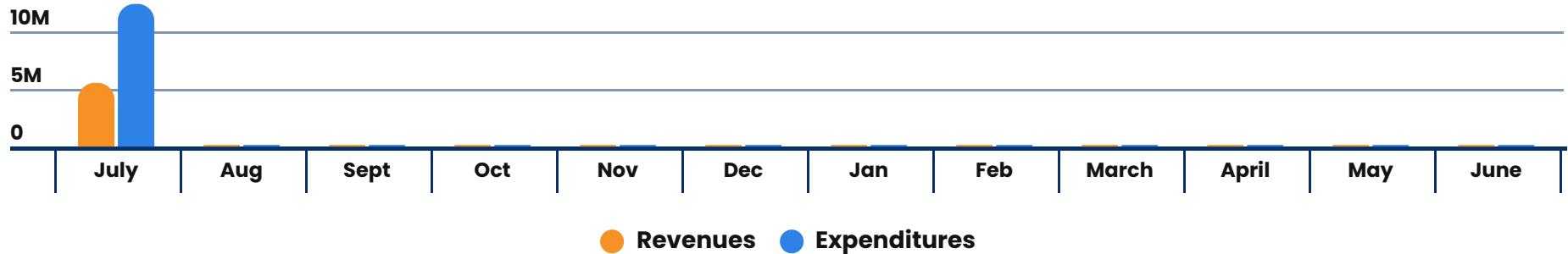


Monthly Financial Report – July 2026

East Aurora School District 131



Monthly Revenues and Expenditures for FY27



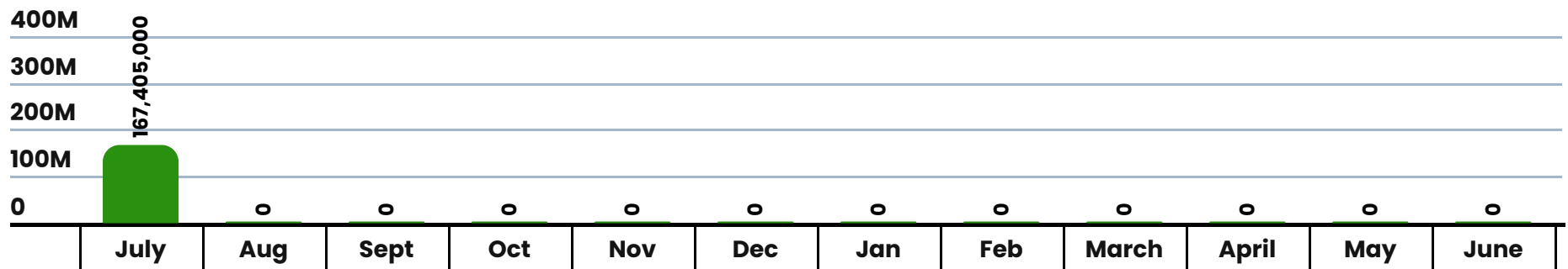
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	1,686,000	1,686,000
Other Local Sources	1,044,000	1,044,000
Evidence-Based Funding	0	0
Other State Sources	518,000	518,000
Federal Sources	2,318,000	2,318,000
Total All Funds	\$5,566,000	\$5,566,000

Expenses Paid During Month

Object	Month	YTD
Salaries	3,124,000	3,124,000
Benefits	964,000	964,000
Purchased Services	3,506,000	3,506,000
Supplies & Materials	1,126,000	1,126,000
Capital Outlays	3,447,000	3,447,000
Tuition and Other	283,000	283,000
Debt Payments	0	0
Total All Funds	\$12,450,000	\$12,450,000

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	\$5,566,000	\$12,450,000		\$167,405,000

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

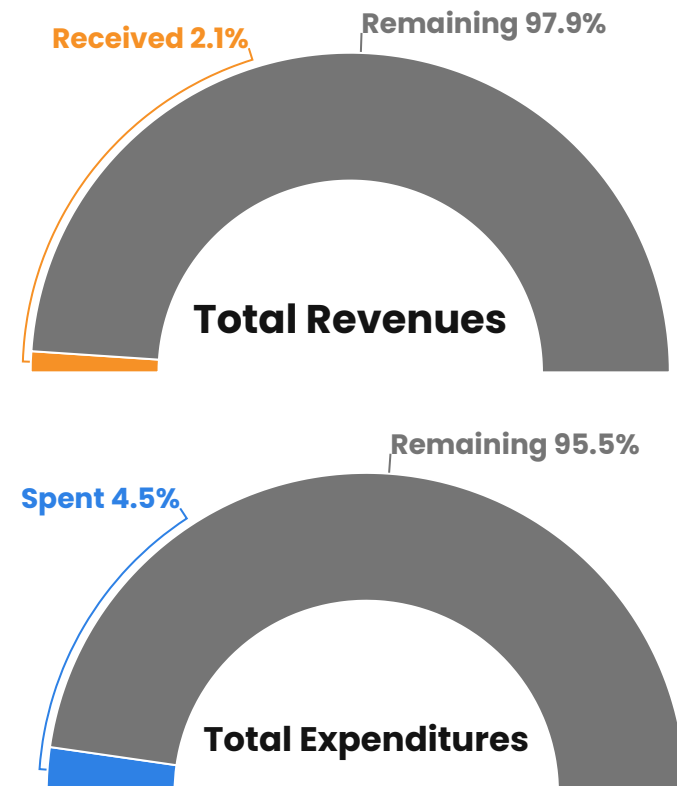
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	1,686,000	44,863,000	3.76%	43,177,000
Other Local Sources	1,044,000	13,259,000	7.87%	12,215,000
Evidence-Based Funding	0	168,000,000	0.00%	168,000,000
Other State Sources	518,000	11,840,000	4.38%	11,322,000
Federal Sources	2,318,000	25,549,000	9.07%	23,231,000
Total All Funds	\$5,566,000	\$263,511,000	2.11%	\$257,945,000

Expenses Paid – Actual YTD vs. Total FY Budget

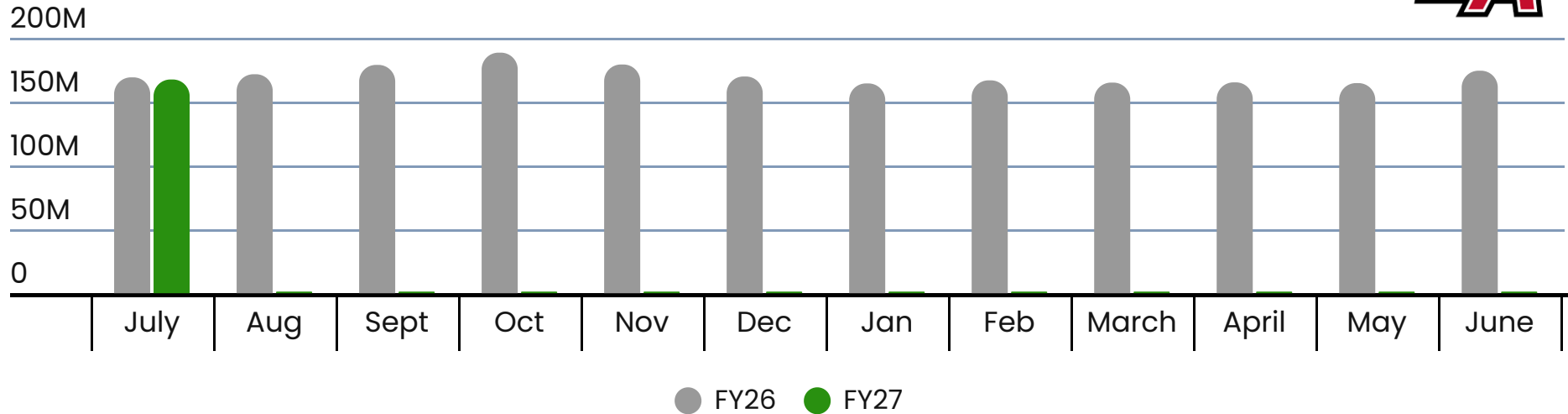
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	3,124,000	136,171,000	2.29%	133,047,000
Benefits	964,000	32,313,000	2.98%	31,349,000
Purchased Services	3,506,000	51,991,000	6.74%	48,485,000
Supplies	1,126,000	17,005,000	6.62%	15,879,000
Capital Outlays	3,447,000	16,153,000	21.34%	12,706,000
Tuition and Other	283,000	6,412,000	4.41%	6,129,000
Debt Service	0	13,800,000	0.00%	13,800,000
Total All Funds	\$12,450,000	\$273,845,000	4.55%	\$261,395,000

% 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	1,686,000	883,000	803,000
Other Local Sources	1,044,000	819,000	225,000
Evidence-Based Funding	0	0	0
Other State Sources	518,000	578,000	(60,000)
Federal Sources	2,318,000	5,449,000	(3,131,000)
Total All Funds	\$5,566,000	\$7,729,000	\$(2,163,000)

YTD Expenditures FY27 vs. FY26

Object	Current YTD	FY26 YTD	FY27 v. FY26
Salaries	3,124,000	2,815,000	309,000
Benefits	964,000	816,000	148,000
Purchased Services	3,506,000	5,398,000	(1,892,000)
Supplies	1,126,000	1,295,000	(169,000)
Capital Outlays	3,447,000	3,073,000	374,000
Tuition and Other	283,000	252,000	31,000
Debt Payments	0	0	0
Total All Funds	\$12,450,000	\$13,649,000	\$(1,199,000)

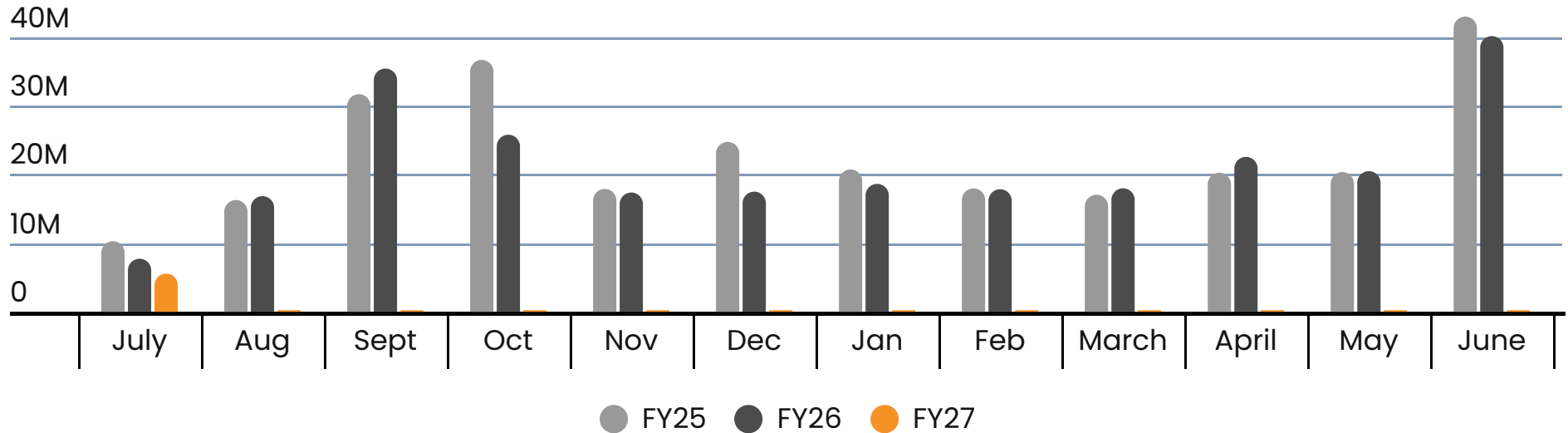
Current YTD Revenues vs. Expenditures
\$(6,884,000)

Prior YTD Revenues vs. Expenditures
\$(71,000)

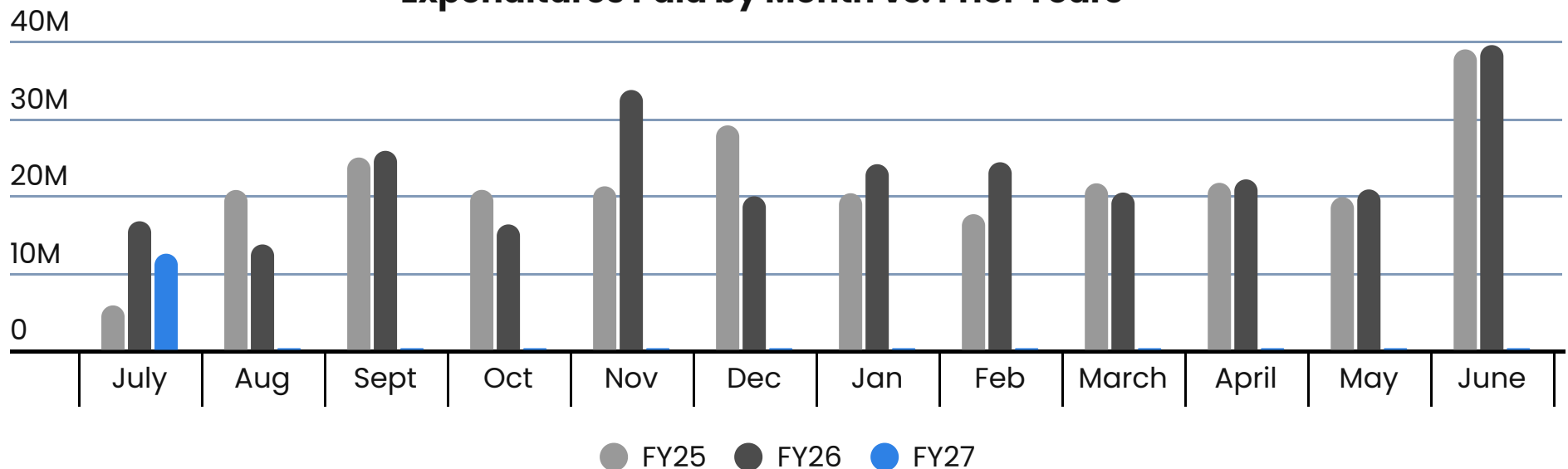
Cash Flow Report



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	4,665,000	6,154,000		62,727,000
Operations and Maintenance	45,838,000	268,000	1,875,000		44,231,000
Transportation	21,043,000	204,000	712,000		20,535,000
Working Cash	22,374,000	18,000	0		22,392,000
Total - Operating Funds	\$153,471,000	\$5,155,000	\$8,741,000		\$149,885,000
Bond and Interest	(1,158,000)	232,000	9,000		(935,000)
IMRF/Social Security	16,187,000	179,000	283,000		16,083,000
Capital Projects	5,632,000	0	3,417,000		2,215,000
Tort Immunity	4,000	0	0		4,000
Health/Life Safety	153,000	0	0		153,000
Total - Other Funds	\$20,818,000	\$411,000	\$3,709,000		\$17,520,000
Total - All Funds	\$174,289,000	\$5,566,000	\$12,450,000		\$167,405,000

Adjusted to Cash Basis