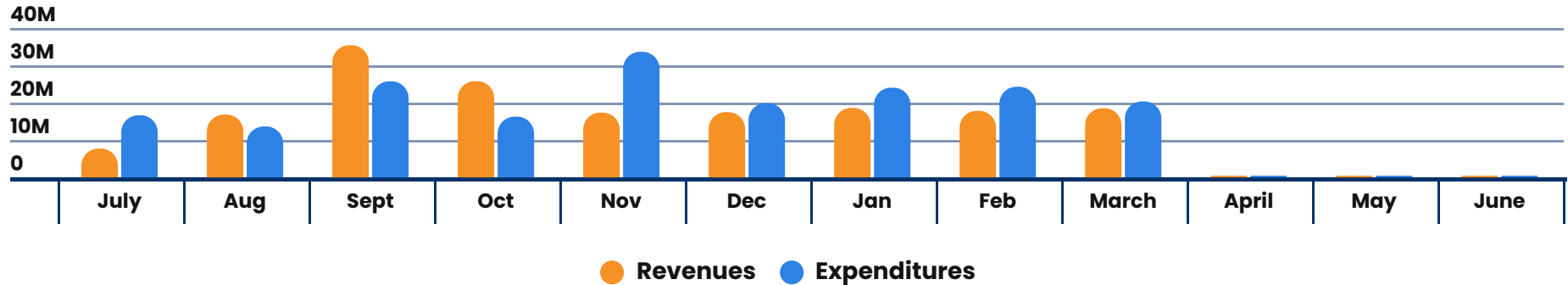


# Monthly Financial Report – March 2026

## East Aurora School District 131



### Monthly Revenues and Expenditures for FY26



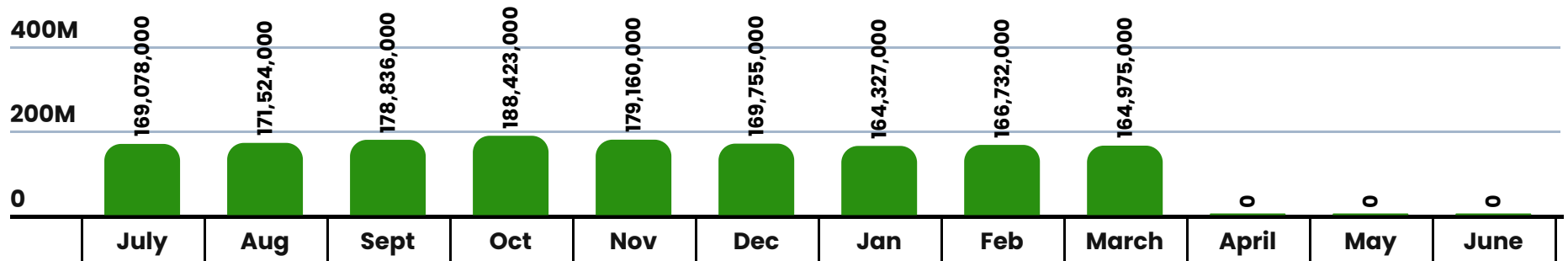
#### Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	20,860,000
Other Local Sources	247,000	8,244,000
Evidence-Based Funding	14,765,000	118,120,000
Other State Sources	1,544,000	9,825,000
Federal Sources	1,974,000	18,536,000
<b>Total All Funds</b>	<b>\$18,530,000</b>	<b>\$175,585,000</b>

#### Expenses Paid During Month

Object	Month	YTD
Salaries	11,145,000	89,788,000
Benefits	3,120,000	23,677,000
Purchased Services	3,624,000	40,772,000
Supplies & Materials	1,003,000	11,184,000
Capital Outlays	305,000	9,827,000
Tuition and Other	442,000	7,961,000
Debt Payments	717,000	11,323,000
<b>Total All Funds</b>	<b>\$20,356,000</b>	<b>\$194,532,000</b>

#### Monthly Fund Balance - All Funds



# Budget Tracking Report



## FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$183,922,000	\$175,585,000	\$194,532,000		\$164,975,000

## FY26 Total Budget

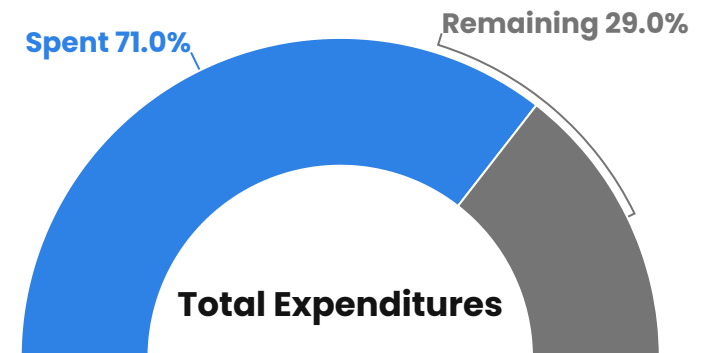
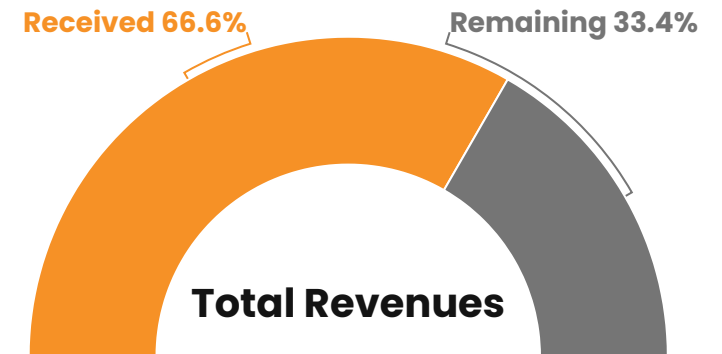
### Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	20,860,000	44,863,000	46.50%	24,003,000
Other Local Sources	8,244,000	13,259,000	62.18%	5,015,000
Evidence-Based Funding	118,120,000	168,000,000	70.31%	49,880,000
Other State Sources	9,825,000	11,840,000	82.98%	2,015,000
Federal Sources	18,536,000	25,549,000	72.55%	7,013,000
<b>Total All Funds</b>	<b>\$175,585,000</b>	<b>\$263,511,000</b>	<b>66.63%</b>	<b>\$87,926,000</b>

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

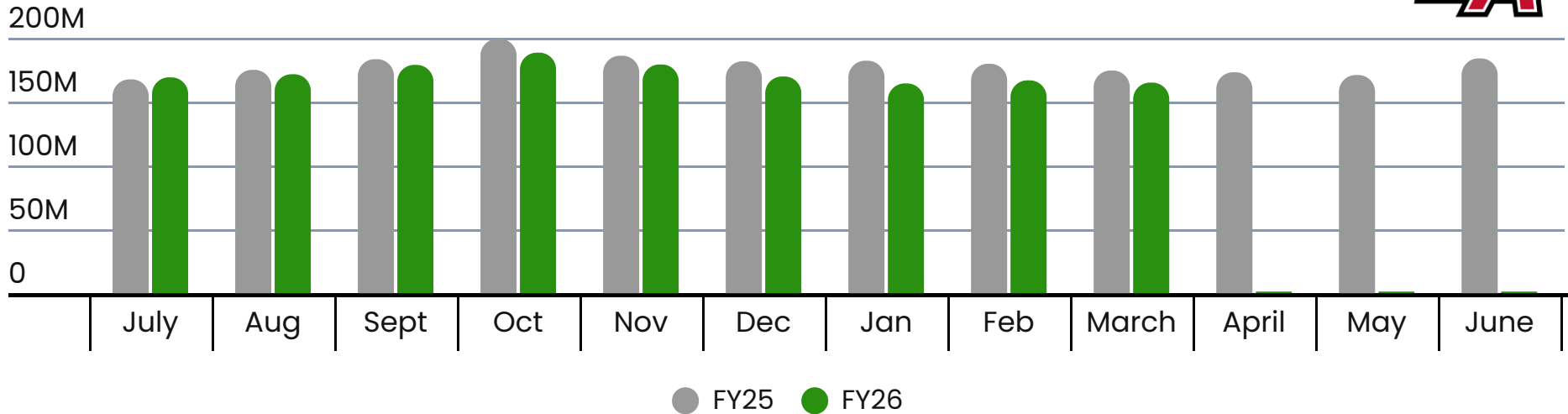
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	89,788,000	136,171,000	65.94%	46,383,000
Benefits	23,677,000	32,313,000	73.27%	8,636,000
Purchased Services	40,772,000	51,991,000	78.42%	11,219,000
Supplies	11,184,000	17,005,000	65.77%	5,821,000
Capital Outlays	9,827,000	16,153,000	60.84%	6,326,000
Tuition and Other	7,961,000	6,412,000	124.16%	(1,549,000)
Debt Service	11,323,000	13,800,000	82.05%	2,477,000
<b>Total All Funds</b>	<b>\$194,532,000</b>	<b>\$273,845,000</b>	<b>71.04%</b>	<b>\$79,313,000</b>

### % 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	20,860,000	20,959,000	(99,000)
Other Local Sources	8,244,000	8,887,000	(643,000)
Evidence-Based Funding	118,120,000	116,587,000	1,533,000
Other State Sources	9,825,000	7,797,000	2,028,000
Federal Sources	18,536,000	38,976,000	(20,440,000)
<b>Total All Funds</b>	<b>\$175,585,000</b>	<b>\$193,206,000</b>	<b>\$(17,621,000)</b>

### YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	89,788,000	86,839,000	2,949,000
Benefits	23,677,000	21,824,000	1,853,000
Purchased Services	40,772,000	34,835,000	5,937,000
Supplies	11,184,000	13,170,000	(1,986,000)
Capital Outlays	9,827,000	21,592,000	(11,765,000)
Tuition and Other	7,961,000	6,671,000	1,290,000
Debt Payments	11,323,000	20,105,000	(8,782,000)
<b>Total All Funds</b>	<b>\$194,532,000</b>	<b>\$205,036,000</b>	<b>\$(10,504,000)</b>

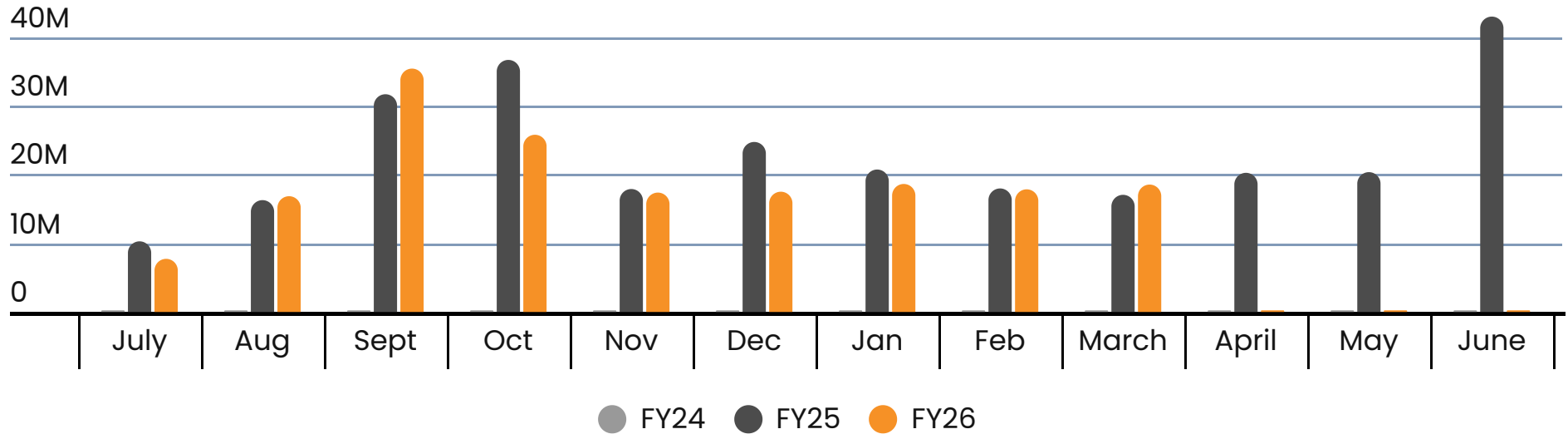
**Current YTD Revenues vs. Expenditures**  
**\$(18,947,000)**

**Prior YTD Revenues vs. Expenditures**  
**\$3,446,000**

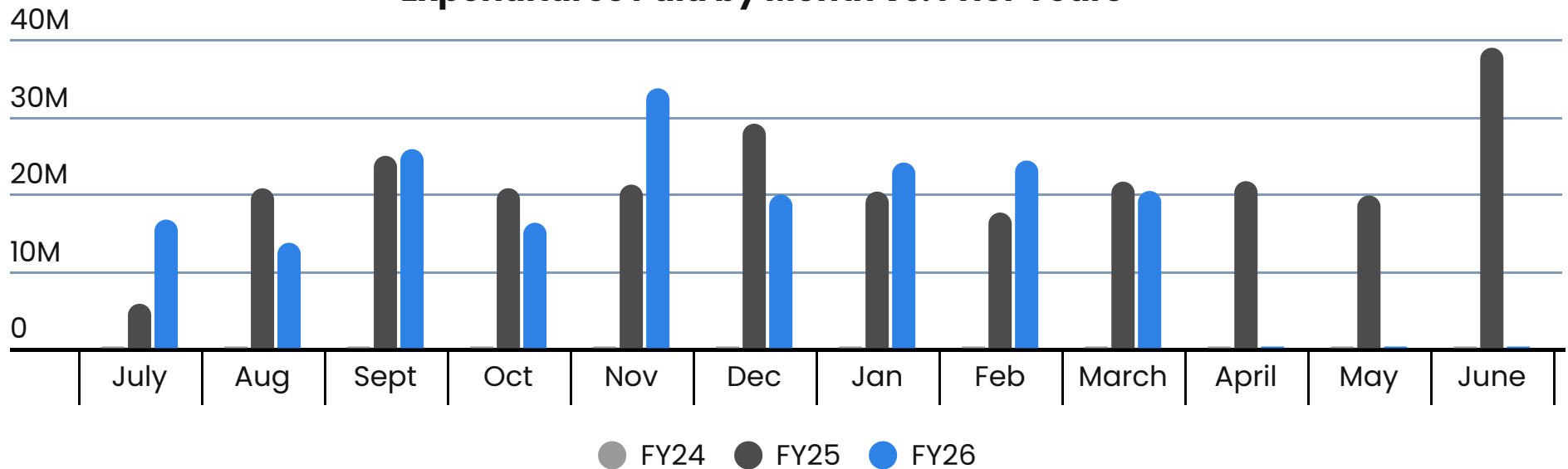
# Cash Flow Report



## 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	73,836,000	149,943,000	141,054,000		82,725,000
Operations and Maintenance	42,407,000	7,493,000	15,029,000		34,871,000
Transportation	25,723,000	8,616,000	14,476,000		19,863,000
Working Cash	24,968,000	693,000	0		25,661,000
<b>Total - Operating Funds</b>	<b>\$166,934,000</b>	<b>\$166,745,000</b>	<b>\$170,559,000</b>		<b>\$163,120,000</b>
Bond and Interest	1,129,000	4,544,000	11,332,000		(5,659,000)
IMRF/Social Security	15,707,000	2,975,000	4,408,000		14,274,000
Capital Projects	0	1,318,000	8,233,000		(6,915,000)
Tort Immunity	4,000	0	0		4,000
Health/Life Safety	148,000	3,000	0		151,000
<b>Total - Other Funds</b>	<b>\$16,988,000</b>	<b>\$8,840,000</b>	<b>\$23,973,000</b>		<b>\$1,855,000</b>
<b>Total - All Funds</b>	<b>\$183,922,000</b>	<b>\$175,585,000</b>	<b>\$194,532,000</b>		<b>\$164,975,000</b>

**\*Adjusted to Cash Basis\***