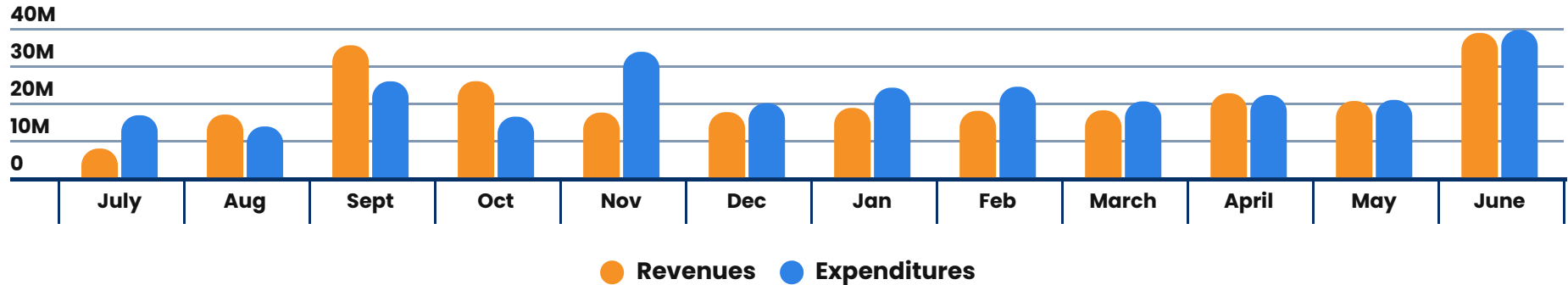


Monthly Financial Report – June 2026

East Aurora School District 131



Monthly Revenues and Expenditures for FY26



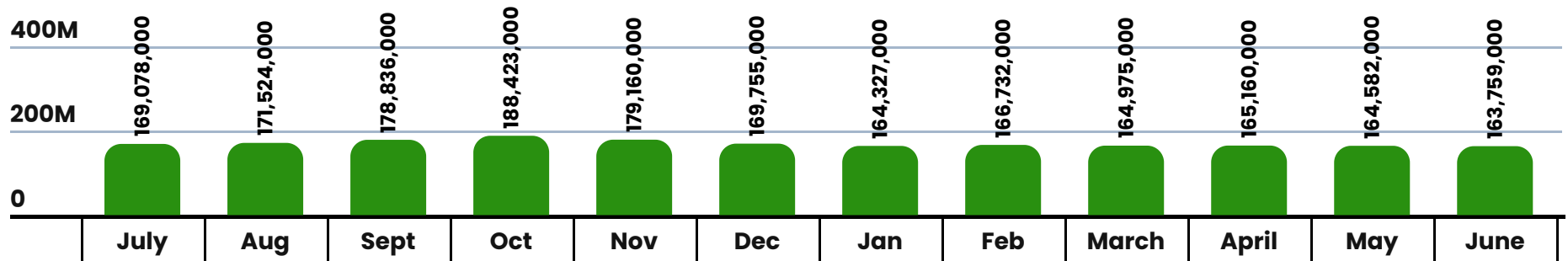
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	20,705,000	43,668,000
Other Local Sources	0	12,452,000
Evidence-Based Funding	14,765,000	162,451,000
Other State Sources	2,369,000	13,961,000
Federal Sources	868,000	24,219,000
Total All Funds	\$38,707,000	\$256,751,000

Expenses Paid During Month

Object	Month	YTD
Salaries	23,337,000	135,599,000
Benefits	6,370,000	36,304,000
Purchased Services	4,715,000	52,575,000
Supplies & Materials	1,614,000	14,375,000
Capital Outlays	2,454,000	13,026,000
Tuition and Other	1,038,000	11,233,000
Debt Payments	0	13,800,000
Total All Funds	\$39,528,000	\$276,912,000

Monthly Fund Balance – All Funds



Budget Tracking Report



FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$183,920,000	\$258,168,000	\$276,848,000		\$165,240,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$183,920,000	\$263,511,000	\$273,845,000		\$173,586,000

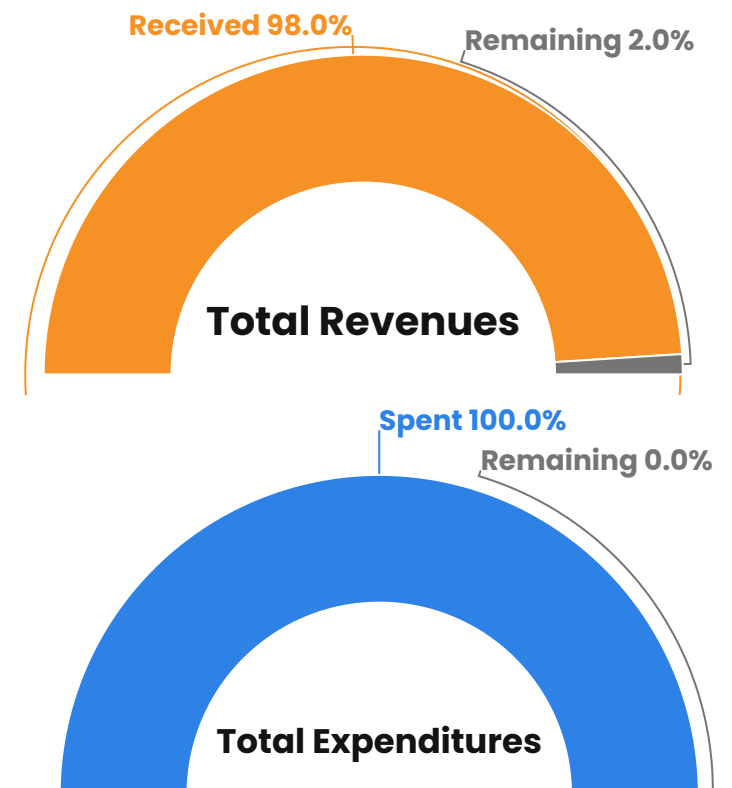
Revenues Received – Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	43,669,000	44,863,000	97.34%	1,194,000
Other Local Sources	13,794,000	13,259,000	104.03%	(535,000)
Evidence-Based Funding	162,451,000	168,000,000	96.70%	5,549,000
Other State Sources	14,011,000	11,840,000	118.34%	(2,171,000)
Federal Sources	24,243,000	25,549,000	94.89%	1,306,000
Total All Funds	\$258,168,000	\$263,511,000	97.97%	\$5,343,000

Expenses Paid – Actual YTD vs. Total FY Budget

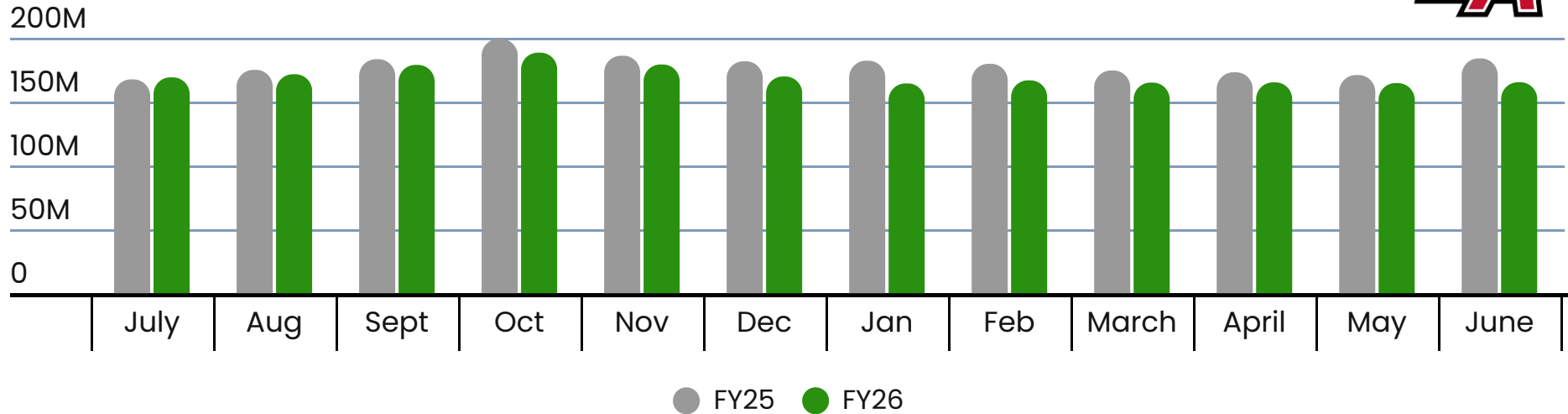
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	135,605,000	136,171,000	99.58%	566,000
Benefits	36,298,000	32,313,000	112.33%	(3,985,000)
Purchased Services	52,565,000	51,991,000	101.10%	(574,000)
Supplies	14,372,000	17,005,000	84.52%	2,633,000
Capital Outlays	13,026,000	16,153,000	80.64%	3,127,000
Tuition and Other	11,182,000	6,412,000	174.39%	(4,770,000)
Debt Service	13,800,000	13,800,000	100.00%	0
Total All Funds	\$276,848,000	\$273,845,000	101.10%	\$(3,003,000)

% 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	43,669,000	43,861,000	(192,000)
Other Local Sources	13,794,000	15,072,000	(1,278,000)
Evidence-Based Funding	162,451,000	160,702,000	1,749,000
Other State Sources	14,011,000	11,327,000	2,684,000
Federal Sources	24,243,000	45,788,000	(21,545,000)
Total All Funds	\$258,168,000	\$276,750,000	\$(18,582,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	135,605,000	130,888,000	4,717,000
Benefits	36,298,000	33,175,000	3,123,000
Purchased Services	52,565,000	49,487,000	3,078,000
Supplies	14,372,000	18,010,000	(3,638,000)
Capital Outlays	13,026,000	24,488,000	(11,462,000)
Tuition and Other	11,182,000	9,192,000	1,990,000
Debt Payments	13,800,000	22,822,000	(9,022,000)
Total All Funds	\$276,848,000	\$288,062,000	\$(11,214,000)

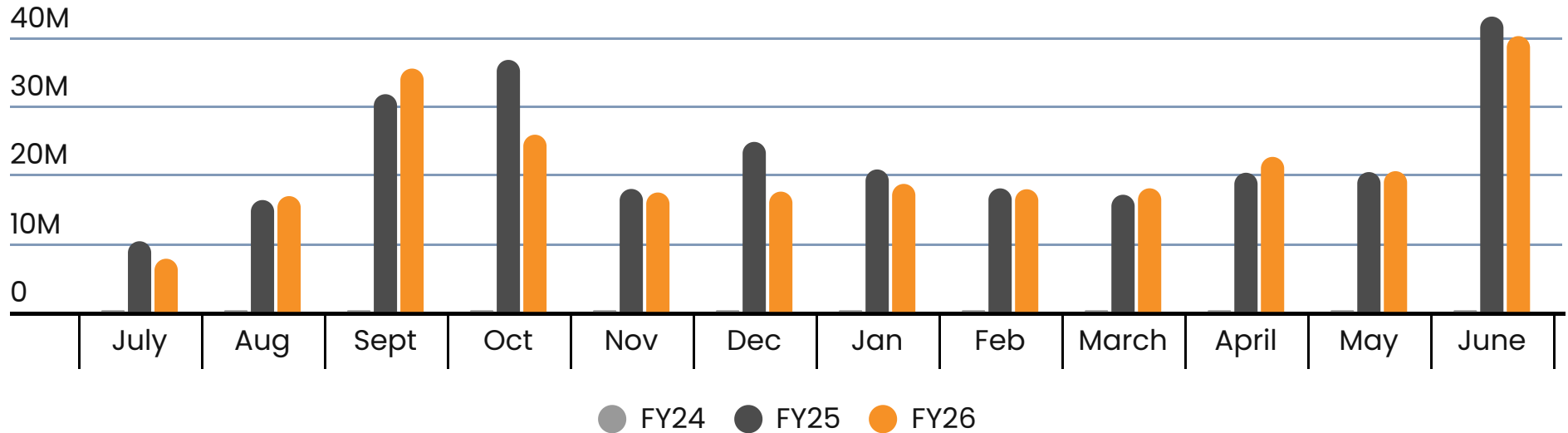
Current YTD Revenues vs. Expenditures
\$(18,680,000)

Prior YTD Revenues vs. Expenditures
\$8,627,000

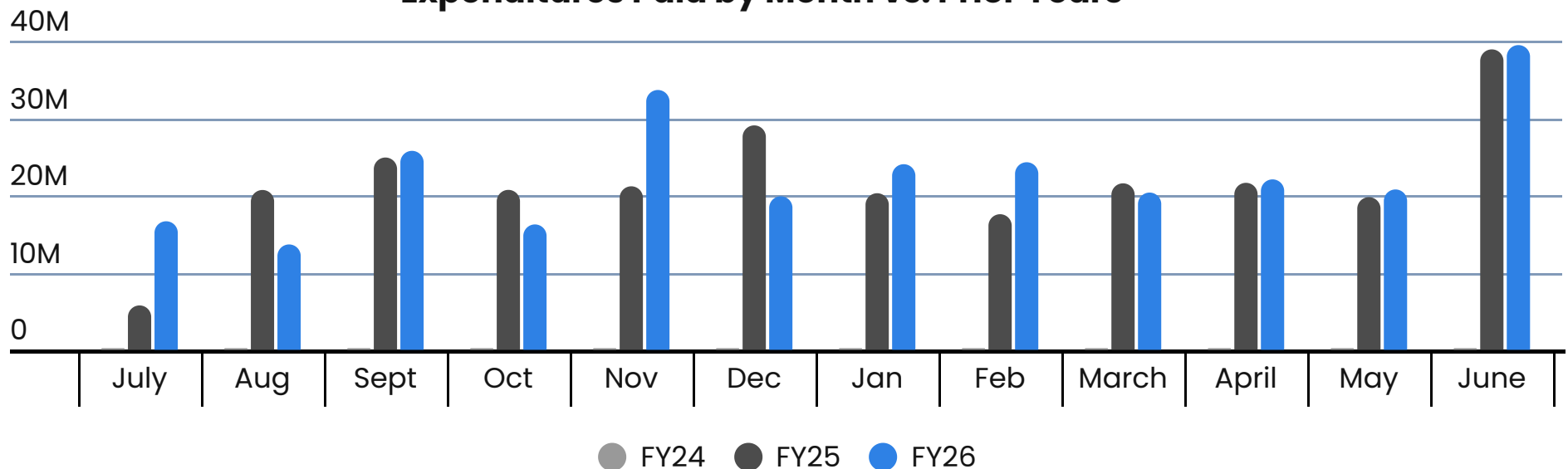
Cash Flow Report



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	74,485,000	197,482,000	207,849,000	0	64,118,000
Operations and Maintenance	42,407,000	21,131,000	19,175,000	(2,000,000)	42,363,000
Transportation	25,722,000	14,718,000	19,397,000	0	21,043,000
Working Cash	24,968,000	881,000	0	(3,475,000)	22,374,000
Total - Operating Funds	\$167,582,000	\$234,212,000	\$246,421,000	\$(5,475,000)	\$149,898,000
Bond and Interest	479,000	12,172,000	13,809,000	0	(1,158,000)
IMRF/Social Security	15,707,000	6,781,000	6,301,000	0	16,187,000
Capital Projects	0	4,998,000	10,317,000	5,475,000	156,000
Tort Immunity	4,000	0	0	0	4,000
Health/Life Safety	148,000	5,000	0	0	153,000
Total - Other Funds	\$16,338,000	\$23,956,000	\$30,427,000	\$5,475,000	\$15,342,000
Total - All Funds	\$183,920,000	\$258,168,000	\$276,848,000	\$-	\$165,240,000

Adjusted to Cash Basis