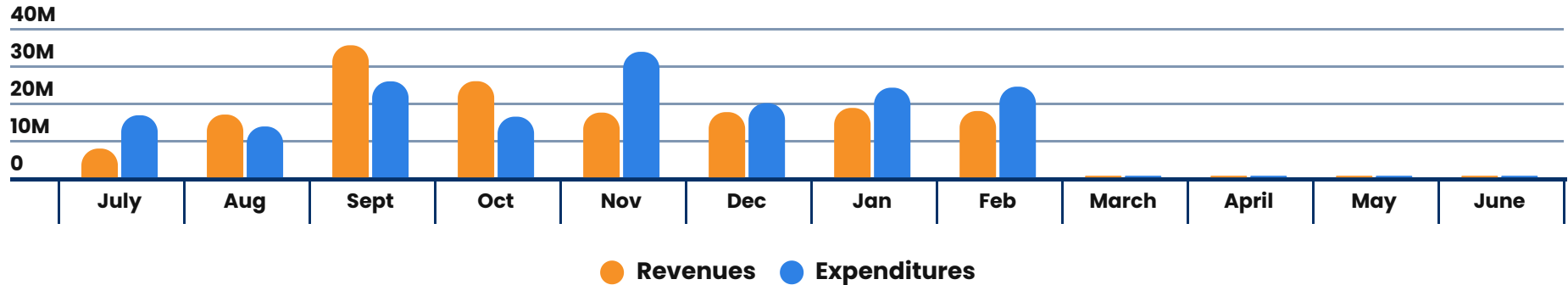


Monthly Financial Report – February 2026

East Aurora School District 131



Monthly Revenues and Expenditures for FY26



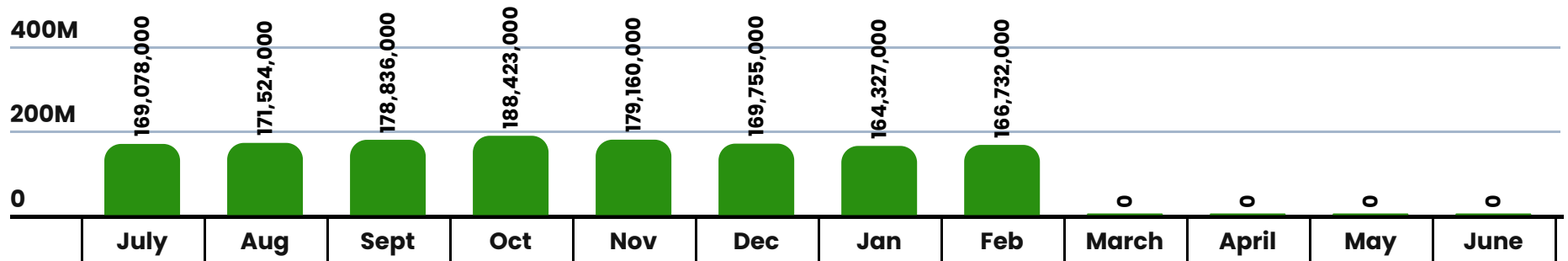
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	20,859,000
Other Local Sources	1,805,000	7,948,000
Evidence-Based Funding	14,765,000	103,355,000
Other State Sources	320,000	8,281,000
Federal Sources	900,000	16,563,000
Total All Funds	\$17,790,000	\$157,006,000

Expenses Paid During Month

Object	Month	YTD
Salaries	11,374,000	78,643,000
Benefits	3,217,000	20,557,000
Purchased Services	7,169,000	37,148,000
Supplies & Materials	1,663,000	10,181,000
Capital Outlays	320,000	9,521,000
Tuition and Other	571,000	7,540,000
Debt Payments	0	10,606,000
Total All Funds	\$24,314,000	\$174,196,000

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	\$157,006,000	\$174,196,000		\$166,732,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$183,922,000	\$263,511,000	\$273,845,000		\$173,588,000

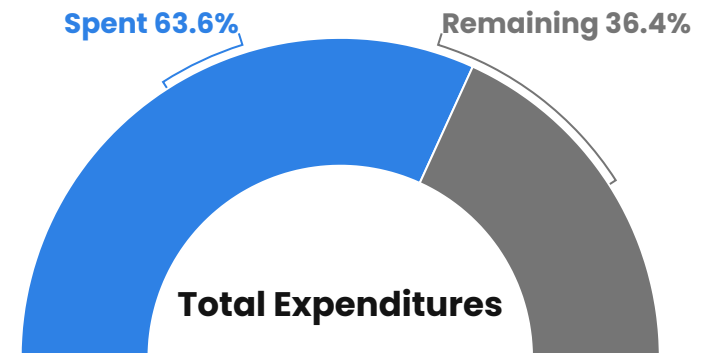
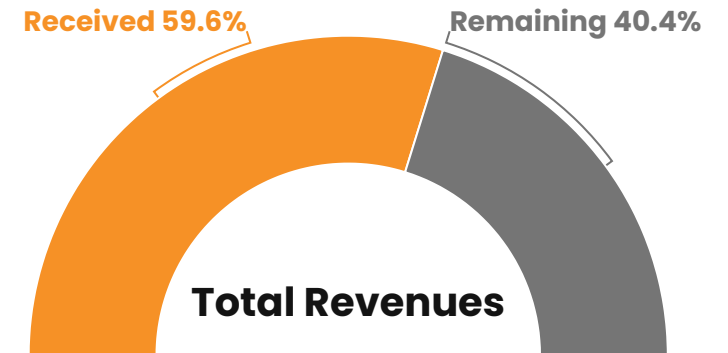
Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	20,859,000	44,863,000	46.49%	24,004,000
Other Local Sources	7,948,000	13,259,000	59.94%	5,311,000
Evidence-Based Funding	103,355,000	168,000,000	61.52%	64,645,000
Other State Sources	8,281,000	11,840,000	69.94%	3,559,000
Federal Sources	16,563,000	25,549,000	64.83%	8,986,000
Total All Funds	\$157,006,000	\$263,511,000	59.58%	\$106,505,000

Expenses Paid - Actual YTD vs. Total FY Budget

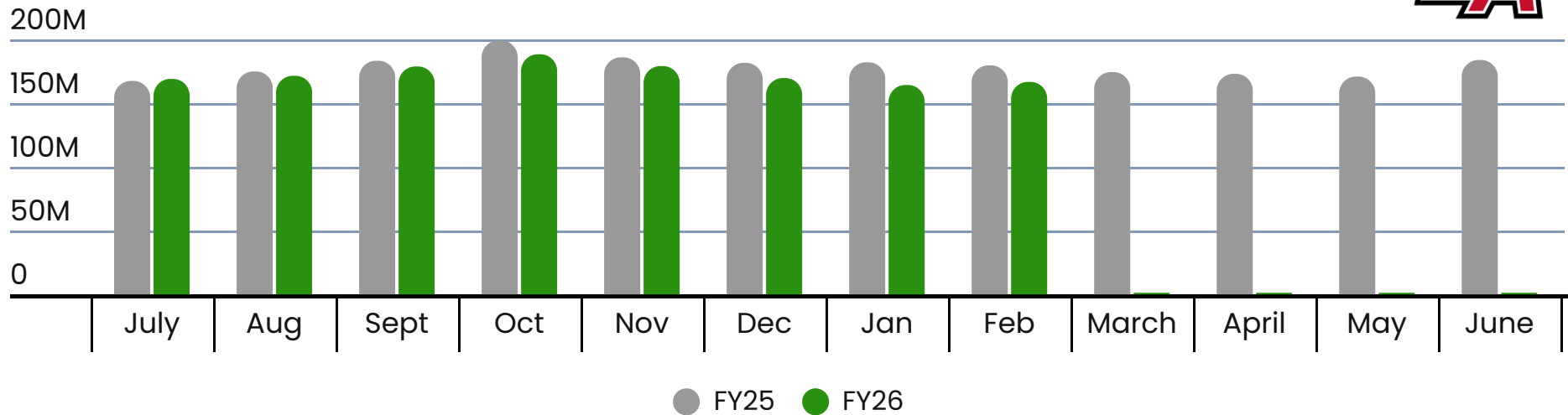
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	78,643,000	136,171,000	57.75%	57,528,000
Benefits	20,557,000	32,313,000	63.62%	11,756,000
Purchased Services	37,148,000	51,991,000	71.45%	14,843,000
Supplies	10,181,000	17,005,000	59.87%	6,824,000
Capital Outlays	9,521,000	16,153,000	58.94%	6,632,000
Tuition and Other	7,540,000	6,412,000	117.59%	(1,128,000)
Debt Service	10,606,000	13,800,000	76.86%	3,194,000
Total All Funds	\$174,196,000	\$273,845,000	63.61%	\$99,649,000

% 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	20,859,000	20,959,000	(100,000)
Other Local Sources	7,948,000	8,499,000	(551,000)
Evidence-Based Funding	103,355,000	102,013,000	1,342,000
Other State Sources	8,281,000	6,594,000	1,687,000
Federal Sources	16,563,000	38,103,000	(21,540,000)
Total All Funds	\$157,006,000	\$176,168,000	\$(19,162,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	78,643,000	76,016,000	2,627,000
Benefits	20,557,000	19,051,000	1,506,000
Purchased Services	37,148,000	29,142,000	8,006,000
Supplies	10,181,000	12,215,000	(2,034,000)
Capital Outlays	9,521,000	20,744,000	(11,223,000)
Tuition and Other	7,540,000	6,199,000	1,341,000
Debt Payments	10,606,000	19,388,000	(8,782,000)
Total All Funds	\$174,196,000	\$182,755,000	\$(8,559,000)

Current YTD Revenues vs. Expenditures

\$(17,190,000)

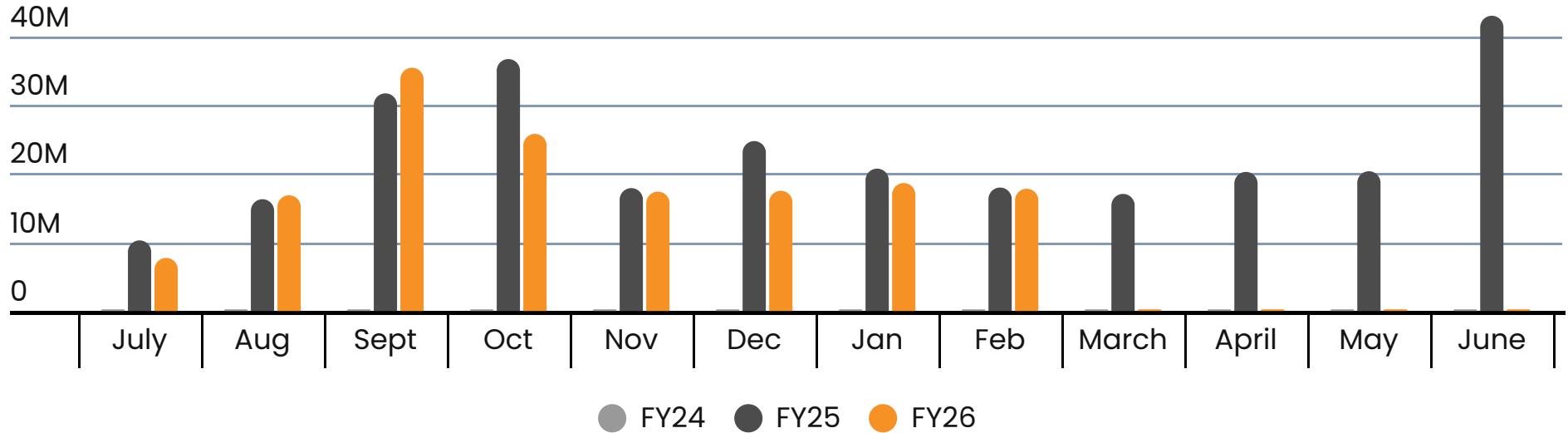
Prior YTD Revenues vs. Expenditures

\$2,531,000

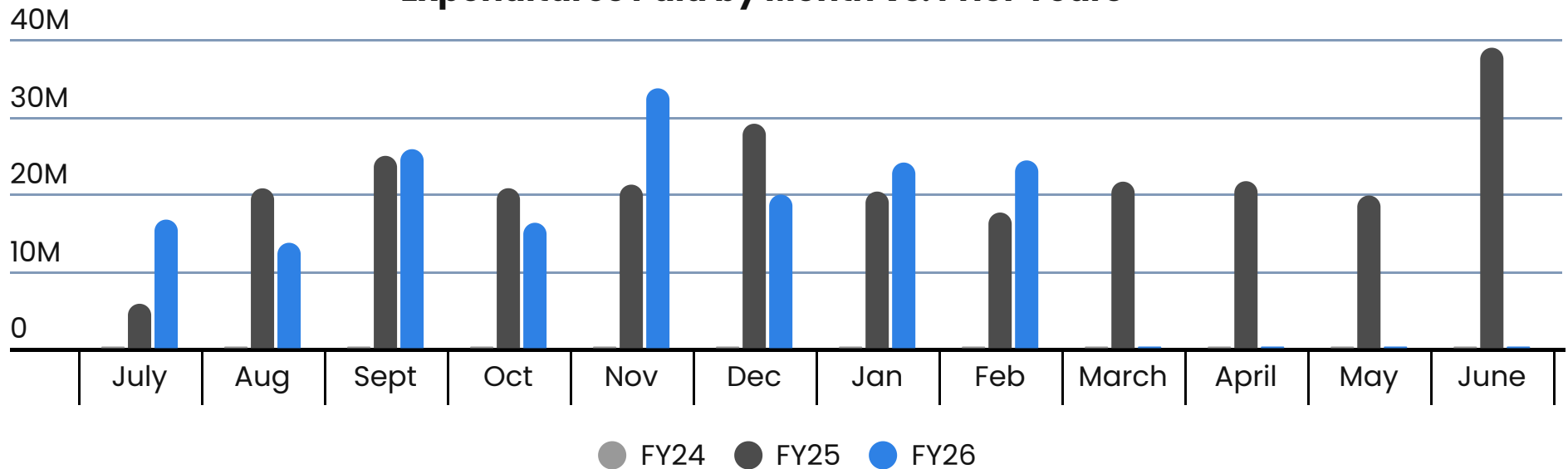
Cash Flow Report



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	134,286,000	124,593,000		83,529,000
Operations and Maintenance	42,407,000	6,350,000	13,531,000		35,226,000
Transportation	25,723,000	7,917,000	13,511,000		20,129,000
Working Cash	24,968,000	693,000	0		25,661,000
Total - Operating Funds	\$166,934,000	\$149,246,000	\$151,635,000		\$164,545,000
Bond and Interest	1,129,000	4,061,000	10,615,000		(5,425,000)
IMRF/Social Security	15,707,000	2,817,000	3,907,000		14,617,000
Capital Projects	0	879,000	8,039,000		(7,160,000)
Tort Immunity	4,000	0	0		4,000
Health/Life Safety	148,000	3,000	0		151,000
Total - Other Funds	\$16,988,000	\$7,760,000	\$22,561,000		\$2,187,000
Total - All Funds	\$183,922,000	\$157,006,000	\$174,196,000		\$166,732,000

Adjusted to Cash Basis