

Aurora East District 131

Current MTD and YTD Revenue For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Education Fund 10					
Local: Property Taxes (11xx) (+)	\$427,487.47	\$836,576.81	\$21,375,000.00	\$20,538,423.19	3.9%
Local: CPPRT (1230) (+)	\$138,237.57	\$942,783.79	\$4,225,000.00	\$3,282,216.21	22.3%
Local: TIF [1290] (+)	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
Local: Interest Income (1510) (+)	\$0.00	\$0.00	\$4,045,000.00	\$4,045,000.00	0.0%
Local: Miscellaneous (1xxx) (+)	\$290,638.54	\$304,771.47	\$2,600,000.00	\$2,295,228.53	11.7%
State: Evidence Based Funding (3001) (+)	\$14,764,992.00	\$14,764,992.00	\$134,750,000.00	\$119,985,008.00	11.0%
State: Special Education (31xx) (+)	\$0.00	\$0.00	\$1,330,000.00	\$1,330,000.00	0.0%
State: Early Childhood (3705) (+)	\$0.00	\$540,000.00	\$6,200,000.00	\$5,660,000.00	8.7%
State: Miscellaneous (3xxx) (+)	\$0.00	\$37,744.40	\$1,210,000.00	\$1,172,255.60	3.1%
Federal: Child Nutrition Programs (42xx) (+)	\$0.00	\$152,992.22	\$8,560,000.00	\$8,407,007.78	1.8%
Federal: Title I (4300) (+)	\$0.00	\$2,772,401.00	\$6,038,501.00	\$3,266,100.00	45.9%
Federal: Specail Education (46xx) (+)	\$0.00	\$1,111,141.00	\$3,791,088.00	\$2,679,947.00	29.3%
Federal: Miscellaneous (4xxx) (+)	\$46,632.80	\$1,406,507.45	\$4,584,218.00	\$3,177,710.55	30.7%
Sub-total : Education Fund 10	\$15,667,988.38	\$22,869,910.14	\$198,768,807.00	\$175,898,896.86	11.5%
Operations & Maintenance Fund 20					
Local: Property Taxes (11xx) (+)	\$149,498.28	\$292,562.47	\$7,000,000.00	\$6,707,437.53	4.2%
Local: Interest Income (1510) (+)	\$0.00	\$0.00	\$420,000.00	\$420,000.00	0.0%
Local: Miscellaneous (1xxx) (+)	\$0.00	\$143.50	\$317,500.00	\$317,356.50	0.0%
State Sources Revenue (3xxx) (+)	\$0.00	\$0.00	\$13,000,000.00	\$13,000,000.00	0.0%
Sub-total : Operations & Maintenance Fund 20	\$149,498.28	\$292,705.97	\$20,737,500.00	\$20,444,794.03	1.4%
Debt Service Fund 30					
Local: Property Taxes (11xx) (+)	\$124,220.07	\$243,093.98	\$6,563,483.00	\$6,320,389.02	3.7%
State aid EBF (+)	\$0.00	\$0.00	\$5,500,000.00	\$5,500,000.00	0.0%
Federal QSCB Int Refund (+)	\$0.00	\$0.00	\$1,840,238.00	\$1,840,238.00	0.0%
Sub-total : Debt Service Fund 30	\$124,220.07	\$243,093.98	\$13,903,721.00	\$13,660,627.02	1.7%
Transportation Fund 40					
Local: Property Taxes (11xx) (+)	\$114,200.31	\$223,485.69	\$5,500,000.00	\$5,276,514.31	4.1%
Local: Interest Income (1510) (+)	\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.0%
State: Evidence Based Funding (3001) (+)	\$0.00	\$0.00	\$7,950,000.00	\$7,950,000.00	0.0%
State: Transportation (35xx) (+)	\$0.00	\$0.00	\$3,100,000.00	\$3,100,000.00	0.0%
Sub-total : Transportation Fund 40	\$114,200.31	\$223,485.69	\$17,300,000.00	\$17,076,514.31	1.3%
IMRF/SS/Medicare Funds 50 & 51					
Local: Property Taxes (+)	\$96,550.42	\$188,945.51	\$4,400,000.00	\$4,211,054.49	4.3%
Local: CPPRT (1230) (+)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
Local: Interest Income (1510) (+)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
State Aid: (3xxx) (+)	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	0.0%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$96,550.42	\$188,945.51	\$6,320,000.00	\$6,131,054.49	3.0%
Working Cash Fund 70					

Operating Statement with Budget

Aurora East District 131

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Local: Property Taxes (11xx) (+)	\$10,672.97	\$20,886.60	\$25,000.00	\$4,113.40	83.5%
Local: Interest Income (1510) (+)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
Sub-total : Working Cash Fund 70	\$10,672.97	\$20,886.60	\$50,000.00	\$29,113.40	41.8%
Tort Fund 80					
Local: Interest Income (1510) (+)	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
Sub-total : Tort Fund 80	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
Fire Prevention & Safety Fund 90					
Local: Interest Income (1510) (+)	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Sub-total : Fire Prevention & Safety Fund 90	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
Total : INCOME	\$16,163,130.43	\$23,839,027.89	\$257,081,828.00	\$233,242,800.11	9.3%
NET ADDITION/(DEFICIT)	\$16,163,130.43	\$23,839,027.89	\$257,081,828.00	\$233,242,800.11	9.3%

End of Report