

Aurora East District 131

Current MTD and YTD Revenue For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Education Fund 10							
Local: Property Taxes (11xx) (+)	\$21,375,000.00	\$7,888,083.35	\$8,724,660.16	\$12,650,339.84	\$0.00	\$12,650,339.84	59.2%
Local: CPPRT (1230) (+)	\$4,225,000.00	\$0.00	\$942,783.79	\$3,282,216.21	\$0.00	\$3,282,216.21	77.7%
Local: TIF [1290] (+)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.0%
Local: Interest Income (1510) (+)	\$4,045,000.00	\$0.00	\$0.00	\$4,045,000.00	\$0.00	\$4,045,000.00	100.0%
Local: Miscellaneous (1xxx) (+)	\$2,600,000.00	\$12,915.82	\$317,687.29	\$2,282,312.71	\$0.00	\$2,282,312.71	87.8%
State: Evidence Based Funding (3001) (+)	\$134,750,000.00	\$14,764,992.00	\$29,529,984.00	\$105,220,016.00	\$0.00	\$105,220,016.00	78.1%
State: Special Education (31xx) (+)	\$1,330,000.00	\$281,529.72	\$281,529.72	\$1,048,470.28	\$0.00	\$1,048,470.28	78.8%
State: Early Childhood (3705) (+)	\$6,200,000.00	\$1,528,259.00	\$2,068,259.00	\$4,131,741.00	\$0.00	\$4,131,741.00	66.6%
State: Miscellaneous (3xxx) (+)	\$1,210,000.00	\$15,273.88	\$53,018.28	\$1,156,981.72	\$0.00	\$1,156,981.72	95.6%
Federal: Child Nutrition Programs (42xx) (+)	\$8,560,000.00	\$350,494.32	\$503,486.54	\$8,056,513.46	\$0.00	\$8,056,513.46	94.1%
Federal: Title I (4300) (+)	\$6,038,501.00	\$970,182.00	\$3,742,583.00	\$2,295,918.00	\$0.00	\$2,295,918.00	38.0%
Federal: Specail Education (46xx) (+)	\$3,791,088.00	\$334,536.00	\$1,445,677.00	\$2,345,411.00	\$0.00	\$2,345,411.00	61.9%
Federal: Miscellaneous (4xxx) (+)	\$4,584,218.00	\$9,917.83	\$1,416,425.28	\$3,167,792.72	\$0.00	\$3,167,792.72	69.1%
Sub-total : Education Fund 10	\$198,768,807.00	\$26,156,183.92	\$49,026,094.06	\$149,742,712.94	\$0.00	\$149,742,712.94	75.3%
Operations & Maintenance Fund 20							
Local: Property Taxes (11xx) (+)	\$7,000,000.00	\$2,758,571.72	\$3,051,134.19	\$3,948,865.81	\$0.00	\$3,948,865.81	56.4%
Local: Interest Income (1510) (+)	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	100.0%
Local: Miscellaneous (1xxx) (+)	\$317,500.00	\$0.00	\$143.50	\$317,356.50	\$0.00	\$317,356.50	100.0%
State Sources Revenue (3xxx) (+)	\$13,000,000.00	\$0.00	\$0.00	\$13,000,000.00	\$0.00	\$13,000,000.00	100.0%
Sub-total : Operations & Maintenance Fund 20	\$20,737,500.00	\$2,758,571.72	\$3,051,277.69	\$17,686,222.31	\$0.00	\$17,686,222.31	85.3%
Debt Service Fund 30							
Local: Property Taxes (11xx) (+)	\$6,563,483.00	\$2,292,133.30	\$2,535,227.28	\$4,028,255.72	\$0.00	\$4,028,255.72	61.4%
State aid EBF (+)	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	100.0%
Federal QSCB Int Refund (+)	\$1,840,238.00	\$0.00	\$0.00	\$1,840,238.00	\$0.00	\$1,840,238.00	100.0%
Sub-total : Debt Service Fund 30	\$13,903,721.00	\$2,292,133.30	\$2,535,227.28	\$11,368,493.72	\$0.00	\$11,368,493.72	81.8%

Operating Statement with Encumbrance

Aurora East District 131

Current MTD and YTD Revenue For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Transportation Fund 40							
Local: Property Taxes (11xx) (+)	\$5,500,000.00	\$2,107,246.78	\$2,330,732.47	\$3,169,267.53	\$0.00	\$3,169,267.53	57.6%
Local: Interest Income (1510) (+)	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	100.0%
State: Evidence Based Funding (3001) (+)	\$7,950,000.00	\$0.00	\$0.00	\$7,950,000.00	\$0.00	\$7,950,000.00	100.0%
State: Transportation (35xx) (+)	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	100.0%
Sub-total : Transportation Fund 40	\$17,300,000.00	\$2,107,246.78	\$2,330,732.47	\$14,969,267.53	\$0.00	\$14,969,267.53	86.5%
IMRF/SS/Medicare Funds 50 & 51							
Local: Property Taxes (+)	\$4,400,000.00	\$1,781,567.27	\$1,970,512.78	\$2,429,487.22	\$0.00	\$2,429,487.22	55.2%
Local: CPPRT (1230) (+)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.0%
Local: Interest Income (1510) (+)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.0%
State Aid: (3xxx) (+)	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	100.0%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$6,320,000.00	\$1,781,567.27	\$1,970,512.78	\$4,349,487.22	\$0.00	\$4,349,487.22	68.8%
Working Cash Fund 70							
Local: Property Taxes (11xx) (+)	\$25,000.00	\$196,939.90	\$217,826.50	(\$192,826.50)	\$0.00	(\$192,826.50)	-771.3%
Local: Interest Income (1510) (+)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.0%
Sub-total : Working Cash Fund 70	\$50,000.00	\$196,939.90	\$217,826.50	(\$167,826.50)	\$0.00	(\$167,826.50)	335.7%
Tort Fund 80							
Local: Interest Income (1510) (+)	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.0%
Sub-total : Tort Fund 80	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.0%
Fire Prevention & Safety Fund 90							
Local: Interest Income (1510) (+)	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.0%
Sub-total : Fire Prevention & Safety Fund 90	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.0%
Total : INCOME	\$257,081,828.00	\$35,292,642.89	\$59,131,670.78	\$197,950,157.22	\$0.00	\$197,950,157.22	77.0%

Operating Statement with Encumbrance

Aurora East District 131

Current MTD and YTD Revenue For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$257,081,828.00	\$35,292,642.89	\$59,131,670.78	\$197,950,157.22	\$0.00	\$197,950,157.22	77.0%

End of Report