

Aurora East District 131

Current MTD and YTD Revenue For the Period 07/01/2025 through 07/31/2025

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	\$409,089.34	\$409,089.34	\$20,965,910.66	\$0.00	\$20,965,910.66	98.1%
Local: CPPRT (1230) (+)	\$4,225,000.00	\$804,546.22	\$804,546.22	\$3,420,453.78	\$0.00	\$3,420,453.78	81.0%
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	\$14,132.93	\$14,132.93	\$2,585,867.07	\$0.00	\$2,585,867.07	99.5%
State: Evidence Based Funding (3001) (+)	\$134,750,000.00	\$0.00	\$0.00	\$134,750,000.00	\$0.00	\$134,750,000.00	100.0%
State: Special Education (31xx) (+)	\$1,330,000.00	\$0.00	\$0.00	\$1,330,000.00	\$0.00	\$1,330,000.00	100.0%
State: Early Childhood (3705) (+)	\$6,200,000.00	\$540,000.00	\$540,000.00	\$5,660,000.00	\$0.00	\$5,660,000.00	91.3%
State: Miscellaneous (3xxx) (+)	\$1,210,000.00	\$37,744.40	\$37,744.40	\$1,172,255.60	\$0.00	\$1,172,255.60	96.9%
Federal: Child Nutrition Programs (42xx) (+)	\$8,560,000.00	\$152,992.22	\$152,992.22	\$8,407,007.78	\$0.00	\$8,407,007.78	98.2%
Federal: Title I (4300) (+)	\$6,038,501.00	\$2,772,401.00	\$2,772,401.00	\$3,266,100.00	\$0.00	\$3,266,100.00	54.1%
Federal: Specail Education (46xx) (+)	\$3,791,088.00	\$1,111,141.00	\$1,111,141.00	\$2,679,947.00	\$0.00	\$2,679,947.00	70.7%
Federal: Miscellaneous (4xxx) (+)	\$4,584,218.00	\$1,359,874.65	\$1,359,874.65	\$3,224,343.35	\$0.00	\$3,224,343.35	70.3%
Sub-total : Education Fund 10	\$198,768,807.00	\$7,201,921.76	\$7,201,921.76	\$191,566,885.24	\$0.00	\$191,566,885.24	96.4%
Operations & Maintenance Fund 20							
Local: Property Taxes (11xx) (+)	\$7,000,000.00	\$143,064.19	\$143,064.19	\$6,856,935.81	\$0.00	\$6,856,935.81	98.0%
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	\$143.50	\$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	\$143,207.69	\$143,207.69	\$20,594,292.31	\$0.00	\$20,594,292.31	99.3%
Debt Service Fund 30							
Local: Property Taxes (11xx) (+)	\$6,563,483.00	\$118,873.91	\$118,873.91	\$6,444,609.09	\$0.00	\$6,444,609.09	98.2%
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	\$118,873.91	\$118,873.91	\$13,784,847.09	\$0.00	\$13,784,847.09	99.1%

Operating Statement with Encumbrance

Aurora East District 131

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	<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	\$109,285.38	\$109,285.38	\$5,390,714.62	\$0.00	\$5,390,714.62	98.0%
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	\$109,285.38	\$109,285.38	\$17,190,714.62	\$0.00	\$17,190,714.62	99.4%
IMRF/SS/Medicare Funds 50 & 51							
Local: Property Taxes (+)	\$4,400,000.00	\$92,395.09	\$92,395.09	\$4,307,604.91	\$0.00	\$4,307,604.91	97.9%
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	\$92,395.09	\$92,395.09	\$6,227,604.91	\$0.00	\$6,227,604.91	98.5%
Working Cash Fund 70							
Local: Property Taxes (11xx) (+)	\$25,000.00	\$10,213.63	\$10,213.63	\$14,786.37	\$0.00	\$14,786.37	59.1%
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	\$10,213.63	\$10,213.63	\$39,786.37	\$0.00	\$39,786.37	79.6%
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	\$7,675,897.46	\$7,675,897.46	\$249,405,930.54	\$0.00	\$249,405,930.54	97.0%

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NET ADDITION/(DEFICIT)	\$257,081,828.00	\$7,675,897.46	\$7,675,897.46	\$249,405,930.54	\$0.00	\$249,405,930.54	97.0%

End of Report