

Aurora East District 131

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

Fiscal Year: 2024-2025

☐ 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) (+)	\$21,000,000.00	\$0.00	\$9,605,996.31	\$11,394,003.69	\$0.00	\$11,394,003.69	54.3%
Local: CPPRT (1230) (+)	\$4,000,000.00	\$746,232.34	\$3,324,195.79	\$675,804.21	\$0.00	\$675,804.21	16.9%
Local: TIF [1290] (+)	\$110,000.00	\$0.00	\$60,453.89	\$49,546.11	\$0.00	\$49,546.11	45.0%
Local: Interest Income (1510) (+)	\$4,400,000.00	\$0.00	\$1,795,666.27	\$2,604,333.73	\$0.00	\$2,604,333.73	59.2%
Local: Miscellaneous (1xxx) (+)	\$3,574,938.50	\$27,359.81	\$1,593,381.60	\$1,981,556.90	\$0.00	\$1,981,556.90	55.4%
State: Evidence Based Funding (3001) (+)	\$125,000,000.00	\$11,007,057.40	\$66,838,681.07	\$58,161,318.93	\$0.00	\$58,161,318.93	46.5%
State: Special Education (31xx) (+)	\$2,129,600.00	\$370,187.86	\$830,764.01	\$1,298,835.99	\$0.00	\$1,298,835.99	61.0%
State: Early Childhood (3705) (+)	\$6,207,099.00	\$0.00	\$2,953,278.00	\$3,253,821.00	\$0.00	\$3,253,821.00	52.4%
State: Miscellaneous (3xxx) (+)	\$847,000.00	\$71,889.92	\$610,793.50	\$236,206.50	\$0.00	\$236,206.50	27.9%
Federal: Child Nutrition Programs (42xx) (+)	\$7,920,000.00	\$694,847.91	\$3,600,448.00	\$4,319,552.00	\$0.00	\$4,319,552.00	54.5%
Federal: Title I (4300) (+)	\$8,280,000.00	\$1,522,222.00	\$8,334,443.00	(\$54,443.00)	\$0.00	(\$54,443.00)	-0.7%
Federal: Specail Education (46xx) (+)	\$3,576,200.00	\$1,628,184.00	\$2,294,693.00	\$1,281,507.00	\$0.00	\$1,281,507.00	35.8%
Federal: Miscellaneous (4xxx) (+)	\$23,890,000.00	\$250,217.99	\$6,767,158.50	\$17,122,841.50	\$0.00	\$17,122,841.50	71.7%
Sub-total : Education Fund 10	\$210,934,837.50	\$16,318,199.23	\$108,609,952.94	\$102,324,884.56	\$0.00	\$102,324,884.56	48.5%
Operations & Maintenance Fund 20							
Local: Property Taxes (11xx) (+)	\$6,600,000.00	\$0.00	\$3,354,438.33	\$3,245,561.67	\$0.00	\$3,245,561.67	49.2%
Local: Miscellaneous (1xxx) (+)	\$600,000.00	\$119,131.84	\$290,669.30	\$309,330.70	\$0.00	\$309,330.70	51.6%
State Sources Revenue (3xxx) (+)	\$13,000,000.00	\$1,144,733.97	\$6,932,395.16	\$6,067,604.84	\$0.00	\$6,067,604.84	46.7%
Sub-total : Operations & Maintenance Fund 20	\$20,200,000.00	\$1,263,865.81	\$10,577,502.79	\$9,622,497.21	\$0.00	\$9,622,497.21	47.6%
Debt Service Fund 30							
Local: Property Taxes (11xx) (+)	\$5,000,000.00	\$0.00	\$3,167,382.01	\$1,832,617.99	\$0.00	\$1,832,617.99	36.7%
State aid EBF (+)	\$5,500,000.00	\$484,310.53	\$2,751,901.10	\$2,748,098.90	\$0.00	\$2,748,098.90	50.0%
Federal QSCB Int Refund (+)	\$400,000.00	\$0.00	\$472,532.31	(\$72,532.31)	\$0.00	(\$72,532.31)	-18.1%
Sale of refunding bonds (+)	\$0.00	\$0.00	\$8,350,583.85	(\$8,350,583.85)	\$0.00	(\$8,350,583.85)	0.0%
Sub-total : Debt Service Fund 30	\$10,900,000.00	\$484,310.53	\$14,742,399.27	(\$3,842,399.27)	\$0.00	(\$3,842,399.27)	35.3%

Operating Statement with Encumbrance

Aurora East District 131

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

Fiscal Year: 2024-2025

☐ 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) (+)	\$5,000,000.00	\$0.00	\$2,552,286.37	\$2,447,713.63	\$0.00	\$2,447,713.63	49.0%
Local: Miscellaneous (1xxx) (+)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.0%
State: Transportation (35xx) (+)	\$3,500,000.00	\$681,178.57	\$1,622,214.99	\$1,877,785.01	\$0.00	\$1,877,785.01	53.7%
Sub-total : Transportation Fund 40	\$8,575,000.00	\$681,178.57	\$4,174,501.36	\$4,400,498.64	\$0.00	\$4,400,498.64	51.3%
IMRF/SS/Medicare Funds 50 & 51							
Local: Property Taxes (+)	\$3,500,000.00	\$0.00	\$2,047,664.04	\$1,452,335.96	\$0.00	\$1,452,335.96	41.5%
Local: CPPRT (1230) (+)	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.0%
State Aid: (3xxx) (+)	\$7,000,000.00	\$616,395.22	\$2,918,169.20	\$4,081,830.80	\$0.00	\$4,081,830.80	58.3%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$11,500,000.00	\$616,395.22	\$4,965,833.24	\$6,534,166.76	\$0.00	\$6,534,166.76	56.8%
Working Cash Fund 70							
Local: Property Taxes (11xx) (+)	\$250,000.00	\$0.00	\$230,922.85	\$19,077.15	\$0.00	\$19,077.15	7.6%
Sub-total : Working Cash Fund 70	\$250,000.00	\$0.00	\$230,922.85	\$19,077.15	\$0.00	\$19,077.15	7.6%
Total : INCOME	\$262,359,837.50	\$19,363,949.36	\$143,301,112.45	\$119,058,725.05	\$0.00	\$119,058,725.05	45.4%
NET ADDITION/(DEFICIT)	\$262,359,837.50	\$19,363,949.36	\$143,301,112.45	\$119,058,725.05	\$0.00	\$119,058,725.05	45.4%

End of Report

Operating Statement with Encumbrance