

## Aurora East District 131

### Current MTD and YTD Revenue For the Period 04/01/2025 through 04/30/2025

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>	
<b>INCOME</b>							
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	\$291,772.37	\$3,923,439.00	\$76,561.00	\$0.00	\$76,561.00	1.9%
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	(\$71.90)	\$3,703,831.65	\$696,168.35	\$0.00	\$696,168.35	15.8%
Local: Miscellaneous (1xxx) (+)	\$3,563,155.37	(\$4,460.13)	\$1,810,806.98	\$1,752,348.39	\$0.00	\$1,752,348.39	49.2%
State: Evidence Based Funding (3001) (+)	\$125,000,000.00	\$11,034,492.72	\$99,887,477.90	\$25,112,522.10	\$0.00	\$25,112,522.10	20.1%
State: Special Education (31xx) (+)	\$2,129,600.00	\$363,138.47	\$1,193,902.48	\$935,697.52	\$0.00	\$935,697.52	43.9%
State: Early Childhood (3705) (+)	\$6,207,099.00	\$510,000.00	\$4,993,278.00	\$1,213,821.00	\$0.00	\$1,213,821.00	19.6%
State: Miscellaneous (3xxx) (+)	\$847,000.00	\$81,402.00	\$942,308.62	(\$95,308.62)	\$0.00	(\$95,308.62)	-11.3%
Federal: Child Nutrition Programs (42xx) (+)	\$7,920,000.00	\$741,040.92	\$5,903,710.39	\$2,016,289.61	\$0.00	\$2,016,289.61	25.5%
Federal: Title I (4300) (+)	\$8,280,000.00	\$1,112,415.00	\$13,194,845.30	(\$4,914,845.30)	\$0.00	(\$4,914,845.30)	-59.4%
Federal: Specail Education (46xx) (+)	\$3,576,200.00	\$782,139.00	\$3,076,832.00	\$499,368.00	\$0.00	\$499,368.00	14.0%
Federal: Miscellaneous (4xxx) (+)	\$23,890,000.00	\$1,035,395.41	\$4,030,807.62	\$19,859,192.38	\$0.00	\$19,859,192.38	83.1%
Sub-total : Education Fund 10	\$210,923,054.37	\$15,947,263.86	\$152,327,690.14	\$58,595,364.23	\$0.00	\$58,595,364.23	27.8%
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	\$327.50	\$304,021.80	\$295,978.20	\$0.00	\$295,978.20	49.3%
State Sources Revenue (3xxx) (+)	\$13,000,000.00	\$1,147,587.24	\$10,370,181.21	\$2,629,818.79	\$0.00	\$2,629,818.79	20.2%
Sub-total : Operations & Maintenance Fund 20	\$20,200,000.00	\$1,147,914.74	\$14,028,641.34	\$6,171,358.66	\$0.00	\$6,171,358.66	30.6%
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	\$485,517.68	\$4,205,564.33	\$1,294,435.67	\$0.00	\$1,294,435.67	23.5%
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	\$485,517.68	\$16,196,062.50	(\$5,296,062.50)	\$0.00	(\$5,296,062.50)	48.6%

Operating Statement with Encumbrance

## Aurora East District 131

### Current MTD and YTD Revenue For the Period 04/01/2025 through 04/30/2025

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	\$2,303,393.56	\$1,196,606.44	\$0.00	\$1,196,606.44	34.2%
Sub-total : Transportation Fund 40	\$8,575,000.00	\$681,178.57	\$4,855,679.93	\$3,719,320.07	\$0.00	\$3,719,320.07	43.4%
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	\$617,931.59	\$4,768,948.46	\$2,231,051.54	\$0.00	\$2,231,051.54	31.9%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$11,500,000.00	\$617,931.59	\$6,816,612.50	\$4,683,387.50	\$0.00	\$4,683,387.50	40.7%
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%
<b>Total : INCOME</b>	<b>\$262,348,054.37</b>	<b>\$18,879,806.44</b>	<b>\$194,455,609.26</b>	<b>\$67,892,445.11</b>	<b>\$0.00</b>	<b>\$67,892,445.11</b>	<b>25.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$262,348,054.37</b>	<b>\$18,879,806.44</b>	<b>\$194,455,609.26</b>	<b>\$67,892,445.11</b>	<b>\$0.00</b>	<b>\$67,892,445.11</b>	<b>25.9%</b>

End of Report

Operating Statement with Encumbrance