

Aurora East District 131

Current MTD and YTD Revenue For the Period 05/01/2025 through 05/31/2025

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	\$911,788.24	\$10,517,784.55	\$10,482,215.45	\$0.00	\$10,482,215.45	49.9%
Local: CPPRT (1230) (+)	\$4,000,000.00	\$1,116,000.60	\$5,039,439.60	(\$1,039,439.60)	\$0.00	(\$1,039,439.60)	-26.0%
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	\$1,024,740.21	\$4,079,516.86	\$320,483.14	\$0.00	\$320,483.14	7.3%
Local: Miscellaneous (1xxx) (+)	\$3,563,155.37	\$60,008.59	\$1,918,642.18	\$1,644,513.19	\$0.00	\$1,644,513.19	46.2%
State: Evidence Based Funding (3001) (+)	\$125,000,000.00	\$11,007,057.39	\$110,894,535.29	\$14,105,464.71	\$0.00	\$14,105,464.71	11.3%
State: Special Education (31xx) (+)	\$2,129,600.00	\$0.00	\$1,193,902.48	\$935,697.52	\$0.00	\$935,697.52	43.9%
State: Early Childhood (3705) (+)	\$6,207,099.00	\$0.00	\$4,993,278.00	\$1,213,821.00	\$0.00	\$1,213,821.00	19.6%
State: Miscellaneous (3xxx) (+)	\$847,000.00	\$31,343.70	\$973,652.32	(\$126,652.32)	\$0.00	(\$126,652.32)	-15.0%
Federal: Child Nutrition Programs (42xx) (+)	\$7,920,000.00	\$56,291.03	\$5,960,001.42	\$1,959,998.58	\$0.00	\$1,959,998.58	24.7%
Federal: Title I (4300) (+)	\$8,280,000.00	\$0.00	\$13,194,845.30	(\$4,914,845.30)	\$0.00	(\$4,914,845.30)	-59.4%
Federal: Specail Education (46xx) (+)	\$3,576,200.00	\$0.00	\$3,076,832.00	\$499,368.00	\$0.00	\$499,368.00	14.0%
Federal: Miscellaneous (4xxx) (+)	\$23,890,000.00	\$0.00	\$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	\$14,207,229.76	\$165,933,691.51	\$44,989,362.86	\$0.00	\$44,989,362.86	21.3%
Operations & Maintenance Fund 20							
Local: Property Taxes (11xx) (+)	\$6,600,000.00	\$318,864.95	\$3,673,303.28	\$2,926,696.72	\$0.00	\$2,926,696.72	44.3%
Local: Interest Income (1510) (+)	\$0.00	\$416,743.08	\$416,743.08	(\$416,743.08)	\$0.00	(\$416,743.08)	0.0%
Local: Miscellaneous (1xxx) (+)	\$600,000.00	\$681.10	\$304,702.90	\$295,297.10	\$0.00	\$295,297.10	49.2%
State Sources Revenue (3xxx) (+)	\$13,000,000.00	\$1,144,733.97	\$11,514,915.18	\$1,485,084.82	\$0.00	\$1,485,084.82	11.4%
Sub-total : Operations & Maintenance Fund 20	\$20,200,000.00	\$1,881,023.10	\$15,909,664.44	\$4,290,335.56	\$0.00	\$4,290,335.56	21.2%
Debt Service Fund 30							
Local: Property Taxes (11xx) (+)	\$5,000,000.00	\$264,949.05	\$3,432,331.06	\$1,567,668.94	\$0.00	\$1,567,668.94	31.4%
State aid EBF (+)	\$5,500,000.00	\$484,310.53	\$4,689,874.86	\$810,125.14	\$0.00	\$810,125.14	14.7%
Federal QSCB Int Refund (+)	\$400,000.00	\$290,137.52	\$1,411,724.83	(\$1,011,724.83)	\$0.00	(\$1,011,724.83)	-252.9%
Sale of refunding bonds (+)	\$0.00	\$0.00	\$8,350,583.85	(\$8,350,583.85)	\$0.00	(\$8,350,583.85)	0.0%

Operating Statement with Encumbrance

Aurora East District 131

Current MTD and YTD Revenue For the Period 05/01/2025 through 05/31/2025

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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>	
Sub-total : Debt Service Fund 30	\$10,900,000.00	\$1,039,397.10	\$17,884,514.60	(\$6,984,514.60)	\$0.00	(\$6,984,514.60)	64.1%
Transportation Fund 40							
Local: Property Taxes (11xx) (+)	\$5,000,000.00	\$243,577.91	\$2,795,864.28	\$2,204,135.72	\$0.00	\$2,204,135.72	44.1%
Local: Interest Income (1510) (+)	\$0.00	\$312,086.21	\$312,086.21	(\$312,086.21)	\$0.00	(\$312,086.21)	0.0%
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	\$0.00	\$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	\$555,664.12	\$5,411,344.05	\$3,163,655.95	\$0.00	\$3,163,655.95	36.9%
IMRF/SS/Medicare Funds 50 & 51							
Local: Property Taxes (+)	\$3,500,000.00	\$205,932.44	\$2,253,596.48	\$1,246,403.52	\$0.00	\$1,246,403.52	35.6%
Local: CPPRT (1230) (+)	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.0%
Local: Interest Income (1510) (+)	\$0.00	\$18,497.33	\$18,497.33	(\$18,497.33)	\$0.00	(\$18,497.33)	0.0%
State Aid: (3xxx) (+)	\$7,000,000.00	\$616,395.22	\$5,385,343.68	\$1,614,656.32	\$0.00	\$1,614,656.32	23.1%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$11,500,000.00	\$840,824.99	\$7,657,437.49	\$3,842,562.51	\$0.00	\$3,842,562.51	33.4%
Working Cash Fund 70							
Local: Property Taxes (11xx) (+)	\$250,000.00	\$22,764.40	\$253,687.25	(\$3,687.25)	\$0.00	(\$3,687.25)	-1.5%
Local: Interest Income (1510) (+)	\$0.00	\$261,778.91	\$261,778.91	(\$261,778.91)	\$0.00	(\$261,778.91)	0.0%
Sub-total : Working Cash Fund 70	\$250,000.00	\$284,543.31	\$515,466.16	(\$265,466.16)	\$0.00	(\$265,466.16)	106.2%
Tort Fund 80							
Local: Interest Income (1510) (+)	\$0.00	\$45.98	\$45.98	(\$45.98)	\$0.00	(\$45.98)	0.0%
Sub-total : Tort Fund 80	\$0.00	\$45.98	\$45.98	(\$45.98)	\$0.00	(\$45.98)	0.0%
Fire Prevention & Safety Fund 90							
Local: Interest Income (1510) (+)	\$0.00	\$1,615.05	\$1,615.05	(\$1,615.05)	\$0.00	(\$1,615.05)	0.0%
Sub-total : Fire Prevention & Safety Fund 90	\$0.00	\$1,615.05	\$1,615.05	(\$1,615.05)	\$0.00	(\$1,615.05)	0.0%
Total : INCOME	\$262,348,054.37	\$18,810,343.41	\$213,313,779.28	\$49,034,275.09	\$0.00	\$49,034,275.09	18.7%

Operating Statement with Encumbrance

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NET ADDITION/(DEFICIT)	\$262,348,054.37	\$18,810,343.41	\$213,313,779.28	\$49,034,275.09	\$0.00	\$49,034,275.09	18.7%

End of Report