

# Aurora East District 131

## Current MTD and YTD Revenue For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	06/01/2025 - 06/30/2025	Year To Date	Budget	Budget Balance	
<b>INCOME</b>					
Education Fund 10					
Local: Property Taxes (11xx) (+)	\$9,699,459.55	\$20,217,244.10	\$21,000,000.00	\$782,755.90	96.3%
Local: CPPRT (1230) (+)	(\$1,000,000.00)	\$4,039,439.60	\$4,000,000.00	(\$39,439.60)	101.0%
Local: TIF [1290] (+)	\$0.00	\$60,453.89	\$110,000.00	\$49,546.11	55.0%
Local: Interest Income (1510) (+)	\$944,203.27	\$5,023,515.25	\$4,400,000.00	(\$623,515.25)	114.2%
Local: Miscellaneous (1xxx) (+)	\$470,479.58	\$2,359,903.94	\$3,563,155.37	\$1,203,251.43	66.2%
State: Evidence Based Funding (3001) (+)	\$11,277,898.47	\$122,172,433.76	\$125,000,000.00	\$2,827,566.24	97.7%
State: Special Education (31xx) (+)	\$0.00	\$1,193,902.48	\$2,129,600.00	\$935,697.52	56.1%
State: Early Childhood (3705) (+)	\$1,026,279.00	\$6,019,557.00	\$6,207,099.00	\$187,542.00	97.0%
State: Miscellaneous (3xxx) (+)	\$155,425.21	\$1,129,077.53	\$847,000.00	(\$282,077.53)	133.3%
Federal: Child Nutrition Programs (42xx) (+)	\$1,847,652.71	\$7,807,654.13	\$7,920,000.00	\$112,345.87	98.6%
Federal: Title I (4300) (+)	\$0.00	\$13,194,845.30	\$8,280,000.00	(\$4,914,845.30)	159.4%
Federal: Specail Education (46xx) (+)	\$0.00	\$3,076,832.00	\$3,576,200.00	\$499,368.00	86.0%
Federal: Miscellaneous (4xxx) (+)	\$59,962.12	\$4,090,769.74	\$23,890,000.00	\$19,799,230.26	17.1%
Sub-total : Education Fund 10	\$24,481,359.91	\$190,385,628.72	\$210,923,054.37	\$20,537,425.65	90.3%
Operations & Maintenance Fund 20					
Local: Property Taxes (11xx) (+)	\$3,392,034.99	\$7,065,338.27	\$6,600,000.00	(\$465,338.27)	107.1%
Local: Interest Income (1510) (+)	\$429,262.38	\$846,005.46	\$0.00	(\$846,005.46)	0.0%
Local: Miscellaneous (1xxx) (+)	\$0.00	\$304,702.90	\$600,000.00	\$295,297.10	50.8%
State Sources Revenue (3xxx) (+)	\$1,172,901.44	\$12,687,816.62	\$13,000,000.00	\$312,183.38	97.6%
Sub-total : Operations & Maintenance Fund 20	\$4,994,198.81	\$20,903,863.25	\$20,200,000.00	(\$703,863.25)	103.5%
Debt Service Fund 30					
Local: Property Taxes (11xx) (+)	\$2,818,486.22	\$6,250,817.28	\$5,000,000.00	(\$1,250,817.28)	125.0%
State aid EBF (+)	\$496,227.53	\$5,186,102.39	\$5,500,000.00	\$313,897.61	94.3%
Federal QSCB Int Refund (+)	\$706,138.04	\$2,117,862.87	\$400,000.00	(\$1,717,862.87)	529.5%
Sale of refunding bonds (+)	\$0.00	\$8,350,583.85	\$0.00	(\$8,350,583.85)	0.0%
Sub-total : Debt Service Fund 30	\$4,020,851.79	\$21,905,366.39	\$10,900,000.00	(\$11,005,366.39)	201.0%
Transportation Fund 40					
Local: Property Taxes (11xx) (+)	\$2,591,143.35	\$5,387,007.63	\$5,000,000.00	(\$387,007.63)	107.7%
Local: Interest Income (1510) (+)	\$272,430.85	\$584,517.06	\$0.00	(\$584,517.06)	0.0%
Local: Miscellaneous (1xxx) (+)	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
State: Transportation (35xx) (+)	\$681,178.56	\$2,984,572.12	\$3,500,000.00	\$515,427.88	85.3%
Sub-total : Transportation Fund 40	\$3,544,752.76	\$8,956,096.81	\$8,575,000.00	(\$381,096.81)	104.4%
IMRF/SS/Medicare Funds 50 & 51					
Local: Property Taxes (+)	\$2,190,676.62	\$4,444,273.10	\$3,500,000.00	(\$944,273.10)	127.0%
Local: CPPRT (1230) (+)	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.0%
Local: Interest Income (1510) (+)	\$21,800.65	\$40,297.98	\$0.00	(\$40,297.98)	0.0%
State Aid: ( 3xxx) (+)	\$631,562.31	\$6,016,905.99	\$7,000,000.00	\$983,094.01	86.0%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$3,844,039.58	\$11,501,477.07	\$11,500,000.00	(\$1,477.07)	100.0%
Working Cash Fund 70					

Operating Statement with Budget

## Aurora East District 131

### Current MTD and YTD Revenue For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Local: Property Taxes (11xx) (+)	\$242,164.10	\$495,851.35	\$250,000.00	(\$245,851.35)	198.3%
Local: Interest Income (1510) (+)	\$268,916.15	\$530,695.06	\$0.00	(\$530,695.06)	0.0%
Sub-total : Working Cash Fund 70	\$511,080.25	\$1,026,546.41	\$250,000.00	(\$776,546.41)	410.6%
Tort Fund 80					
Local: Interest Income (1510) (+)	\$47.05	\$93.03	\$0.00	(\$93.03)	0.0%
Sub-total : Tort Fund 80	\$47.05	\$93.03	\$0.00	(\$93.03)	0.0%
Fire Prevention & Safety Fund 90					
Local: Interest Income (1510) (+)	\$1,652.58	\$3,267.63	\$0.00	(\$3,267.63)	0.0%
Sub-total : Fire Prevention & Safety Fund 90	\$1,652.58	\$3,267.63	\$0.00	(\$3,267.63)	0.0%
<b>Total : INCOME</b>	<b>\$41,397,982.73</b>	<b>\$254,682,339.31</b>	<b>\$262,348,054.37</b>	<b>\$7,665,715.06</b>	<b>97.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$41,397,982.73</b>	<b>\$254,682,339.31</b>	<b>\$262,348,054.37</b>	<b>\$7,665,715.06</b>	<b>97.1%</b>

End of Report