

Aurora East District 131

Current MTD and YTD Revenue For the Period 02/01/2025 through 02/28/2025

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	\$0.00	\$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	\$1,908,312.61	\$3,703,960.62	\$696,039.38	\$0.00	\$696,039.38	15.8%
Local: Miscellaneous (1xxx) (+)	\$3,583,155.37	\$117,075.99	\$1,735,669.75	\$1,847,485.62	\$0.00	\$1,847,485.62	51.6%
State: Evidence Based Funding (3001) (+)	\$125,000,000.00	\$11,007,057.39	\$77,845,738.46	\$47,154,261.54	\$0.00	\$47,154,261.54	37.7%
State: Special Education (31xx) (+)	\$2,129,600.00	\$0.00	\$830,764.01	\$1,298,835.99	\$0.00	\$1,298,835.99	61.0%
State: Early Childhood (3705) (+)	\$6,207,099.00	\$510,000.00	\$3,463,278.00	\$2,743,821.00	\$0.00	\$2,743,821.00	44.2%
State: Miscellaneous (3xxx) (+)	\$847,000.00	\$66,466.48	\$677,259.98	\$169,740.02	\$0.00	\$169,740.02	20.0%
Federal: Child Nutrition Programs (42xx) (+)	\$7,920,000.00	\$740,973.54	\$4,341,421.54	\$3,578,578.46	\$0.00	\$3,578,578.46	45.2%
Federal: Title I (4300) (+)	\$8,280,000.00	\$0.00	\$8,334,443.00	(\$54,443.00)	\$0.00	(\$54,443.00)	-0.7%
Federal: Specail Education (46xx) (+)	\$3,576,200.00	\$0.00	\$2,294,693.00	\$1,281,507.00	\$0.00	\$1,281,507.00	35.8%
Federal: Miscellaneous (4xxx) (+)	\$23,890,000.00	\$0.00	\$6,743,399.51	\$17,146,600.49	\$0.00	\$17,146,600.49	71.8%
Sub-total : Education Fund 10	\$210,943,054.37	\$14,349,886.01	\$122,961,273.86	\$87,981,780.51	\$0.00	\$87,981,780.51	41.7%
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	\$10,413.85	\$301,083.15	\$298,916.85	\$0.00	\$298,916.85	49.8%
State Sources Revenue (3xxx) (+)	\$13,000,000.00	\$1,144,733.97	\$8,077,129.13	\$4,922,870.87	\$0.00	\$4,922,870.87	37.9%
Sub-total : Operations & Maintenance Fund 20	\$20,200,000.00	\$1,155,147.82	\$11,732,650.61	\$8,467,349.39	\$0.00	\$8,467,349.39	41.9%
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	\$3,236,211.63	\$2,263,788.37	\$0.00	\$2,263,788.37	41.2%
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	\$15,226,709.80	(\$4,326,709.80)	\$0.00	(\$4,326,709.80)	39.7%

Operating Statement with Encumbrance

Aurora East District 131

Current MTD and YTD Revenue For the Period 02/01/2025 through 02/28/2025

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	\$0.00	\$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	\$0.00	\$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	\$3,534,564.42	\$3,465,435.58	\$0.00	\$3,465,435.58	49.5%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$11,500,000.00	\$616,395.22	\$5,582,228.46	\$5,917,771.54	\$0.00	\$5,917,771.54	51.5%
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	\$262,368,054.37	\$16,605,739.58	\$159,908,286.94	\$102,459,767.43	\$0.00	\$102,459,767.43	39.1%
NET ADDITION/(DEFICIT)	\$262,368,054.37	\$16,605,739.58	\$159,908,286.94	\$102,459,767.43	\$0.00	\$102,459,767.43	39.1%

End of Report

Operating Statement with Encumbrance