

# Aurora East District 131

## FY 24 MTD and YTD Revenue For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Education Fund 10					
Local: Property Taxes (11xx) (+)	\$0.00	\$9,605,996.31	\$21,000,000.00	\$11,394,003.69	45.7%
Local: CPPRT (1230) (+)	\$281,146.17	\$2,577,963.45	\$4,000,000.00	\$1,422,036.55	64.4%
Local: TIF [1290] (+)	\$0.00	\$60,453.89	\$110,000.00	\$49,546.11	55.0%
Local: Interest Income (1510) (+)	\$0.00	\$1,795,666.27	\$4,400,000.00	\$2,604,333.73	40.8%
Local: Miscellaneous (1xxx) (+)	\$667,143.98	\$1,566,021.79	\$3,574,938.50	\$2,008,916.71	43.8%
State: Evidence Based Funding (3001) (+)	\$11,007,057.40	\$55,831,623.67	\$125,000,000.00	\$69,168,376.33	44.7%
State: Special Education (31xx) (+)	\$0.00	\$460,576.15	\$2,129,600.00	\$1,669,023.85	21.6%
State: Early Childhood (3705) (+)	\$894,000.00	\$2,953,278.00	\$6,207,099.00	\$3,253,821.00	47.6%
State: Miscellaneous (3xxx) (+)	\$223,252.52	\$538,903.58	\$847,000.00	\$308,096.42	63.6%
Federal: Child Nutrition Programs (42xx) (+)	\$748,166.77	\$2,905,600.09	\$7,920,000.00	\$5,014,399.91	36.7%
Federal: Title I (4300) (+)	\$2,255,436.00	\$6,812,221.00	\$8,280,000.00	\$1,467,779.00	82.3%
Federal: Specail Education (46xx) (+)	\$44,456.00	\$666,509.00	\$3,576,200.00	\$2,909,691.00	18.6%
Federal: Miscellaneous (4xxx) (+)	\$222,285.00	\$6,516,940.51	\$23,890,000.00	\$17,373,059.49	27.3%
Sub-total : Education Fund 10	\$16,342,943.84	\$92,291,753.71	\$210,934,837.50	\$118,643,083.79	43.8%
Operations & Maintenance Fund 20					
Local: Property Taxes (11xx) (+)	\$0.00	\$3,354,438.33	\$6,600,000.00	\$3,245,561.67	50.8%
Local: Miscellaneous (1xxx) (+)	\$33.08	\$171,537.46	\$600,000.00	\$428,462.54	28.6%
State Sources Revenue (3xxx) (+)	\$1,144,733.97	\$5,787,661.19	\$13,000,000.00	\$7,212,338.81	44.5%
Sub-total : Operations & Maintenance Fund 20	\$1,144,767.05	\$9,313,636.98	\$20,200,000.00	\$10,886,363.02	46.1%
Debt Service Fund 30					
Local: Property Taxes (11xx) (+)	\$0.00	\$3,167,382.01	\$5,000,000.00	\$1,832,617.99	63.3%
State aid EBF (+)	\$484,310.53	\$2,267,590.57	\$5,500,000.00	\$3,232,409.43	41.2%
Federal QSCB Int Refund (+)	\$292,493.24	\$472,532.31	\$400,000.00	(\$72,532.31)	118.1%
Sale of refunding bonds (+)	\$0.00	\$8,350,583.85	\$0.00	(\$8,350,583.85)	0.0%
Sub-total : Debt Service Fund 30	\$776,803.77	\$14,258,088.74	\$10,900,000.00	(\$3,358,088.74)	130.8%
Transportation Fund 40					
Local: Property Taxes (11xx) (+)	\$0.00	\$2,552,286.37	\$5,000,000.00	\$2,447,713.63	51.0%
Local: Miscellaneous (1xxx) (+)	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
State: Transportation (35xx) (+)	\$0.00	\$941,036.42	\$3,500,000.00	\$2,558,963.58	26.9%
Sub-total : Transportation Fund 40	\$0.00	\$3,493,322.79	\$8,575,000.00	\$5,081,677.21	40.7%
IMRF/SS/Medicare Funds 50 & 51					
Local: Property Taxes (+)	\$0.00	\$2,047,664.04	\$3,500,000.00	\$1,452,335.96	58.5%
Local: CPPRT (1230) (+)	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.0%
State Aid: ( 3xxx) (+)	\$616,395.22	\$2,301,773.98	\$7,000,000.00	\$4,698,226.02	32.9%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$616,395.22	\$4,349,438.02	\$11,500,000.00	\$7,150,561.98	37.8%
Working Cash Fund 70					
Local: Property Taxes (11xx) (+)	\$0.00	\$230,922.85	\$250,000.00	\$19,077.15	92.4%
Sub-total : Working Cash Fund 70	\$0.00	\$230,922.85	\$250,000.00	\$19,077.15	92.4%

Operating Statement with Budget

**Aurora East District 131**

**FY 24 MTD and YTD Revenue For the Period 12/01/2024 through 12/31/2024**

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Total : INCOME	\$18,880,909.88	\$123,937,163.09	\$262,359,837.50	\$138,422,674.41	47.2%
NET ADDITION/(DEFICIT)	\$18,880,909.88	\$123,937,163.09	\$262,359,837.50	\$138,422,674.41	47.2%

End of Report