

## Aurora East District 131

### Current MTD and YTD Revenue For the Period 03/01/2025 through 03/31/2025

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>	
<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	\$307,470.84	\$3,631,666.63	\$368,333.37	\$0.00	\$368,333.37	9.2%
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	(\$39.31)	\$3,703,903.55	\$696,096.45	\$0.00	\$696,096.45	15.8%
Local: Miscellaneous (1xxx) (+)	\$3,563,155.37	\$57,144.14	\$1,815,267.11	\$1,747,888.26	(\$7,645.34)	\$1,755,533.60	49.3%
State: Evidence Based Funding (3001) (+)	\$125,000,000.00	\$11,007,246.72	\$88,852,985.18	\$36,147,014.82	\$0.00	\$36,147,014.82	28.9%
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	\$1,020,000.00	\$4,483,278.00	\$1,723,821.00	\$0.00	\$1,723,821.00	27.8%
State: Miscellaneous (3xxx) (+)	\$847,000.00	\$183,646.64	\$860,906.62	(\$13,906.62)	\$0.00	(\$13,906.62)	-1.6%
Federal: Child Nutrition Programs (42xx) (+)	\$7,920,000.00	\$821,247.93	\$5,162,669.47	\$2,757,330.53	\$0.00	\$2,757,330.53	34.8%
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	\$210,923,054.37	\$13,396,716.96	\$136,380,426.28	\$74,542,628.09	(\$7,645.34)	\$74,550,273.43	35.3%
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	\$2,611.15	\$303,694.30	\$296,305.70	\$0.00	\$296,305.70	49.4%
State Sources Revenue (3xxx) (+)	\$13,000,000.00	\$1,145,464.84	\$9,222,593.97	\$3,777,406.03	\$0.00	\$3,777,406.03	29.1%
Sub-total : Operations & Maintenance Fund 20	\$20,200,000.00	\$1,148,075.99	\$12,880,726.60	\$7,319,273.40	\$0.00	\$7,319,273.40	36.2%
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	\$483,835.02	\$3,720,046.65	\$1,779,953.35	\$0.00	\$1,779,953.35	32.4%
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	\$483,835.02	\$15,710,544.82	(\$4,810,544.82)	\$0.00	(\$4,810,544.82)	44.1%

Operating Statement with Encumbrance

## Aurora East District 131

### Current MTD and YTD Revenue For the Period 03/01/2025 through 03/31/2025

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>	
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	\$616,452.45	\$4,151,016.87	\$2,848,983.13	\$0.00	\$2,848,983.13	40.7%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$11,500,000.00	\$616,452.45	\$6,198,680.91	\$5,301,319.09	\$0.00	\$5,301,319.09	46.1%
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>\$15,645,080.42</b>	<b>\$175,575,802.82</b>	<b>\$86,772,251.55</b>	<b>(\$7,645.34)</b>	<b>\$86,779,896.89</b>	<b>33.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$262,348,054.37</b>	<b>\$15,645,080.42</b>	<b>\$175,575,802.82</b>	<b>\$86,772,251.55</b>	<b>(\$7,645.34)</b>	<b>\$86,779,896.89</b>	<b>33.1%</b>

End of Report

Operating Statement with Encumbrance