

## Aurora East District 131

### Current MTD and YTD Expenses For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

☐ 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>EXPENSES</b>							
Education Fund 10							
Salaries (1xx) (+)	\$124,141,115.03	\$2,208,681.76	\$2,208,681.76	\$121,932,433.27	\$115,662,180.19	\$6,270,253.08	5.1%
Benefits (2xx) (+)	\$24,653,254.14	\$435,876.12	\$435,876.12	\$24,217,378.02	\$245,112.41	\$23,972,265.61	97.2%
Purchased Services (3xx) (+)	\$28,842,140.81	\$2,741,043.62	\$2,741,043.62	\$26,101,097.19	\$1,075,559.46	\$25,025,537.73	86.8%
Supplies & Materials (4xx) (+)	\$13,812,133.22	\$918,127.97	\$918,127.97	\$12,894,005.25	\$1,965,724.86	\$10,928,280.39	79.1%
Capital Outlay (5xx) (+)	\$982,752.00	\$105,712.61	\$105,712.61	\$877,039.39	\$139,808.29	\$737,231.10	75.0%
Other (6xx) (+)	\$6,657,258.44	\$251,558.28	\$251,558.28	\$6,405,700.16	\$558,403.03	\$5,847,297.13	87.8%
Non-Capitalized Equipment (7xx) (+)	\$983,791.65	\$113,529.45	\$113,529.45	\$870,262.20	\$200,922.03	\$669,340.17	68.0%
Sub-total : Education Fund 10	\$200,072,445.29	\$6,774,529.81	\$6,774,529.81	\$193,297,915.48	\$119,847,710.27	\$73,450,205.21	36.7%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$7,907,245.00	\$579,733.89	\$579,733.89	\$7,327,511.11	\$1,138,285.67	\$6,189,225.44	78.3%
Benefits (2xx) (+)	\$1,706,969.00	\$148,484.72	\$148,484.72	\$1,558,484.28	\$141,294.70	\$1,417,189.58	83.0%
Purchased Services (3xx) (+)	\$6,337,600.00	\$424,557.57	\$424,557.57	\$5,913,042.43	\$469,342.57	\$5,443,699.86	85.9%
Supplies & Materials (4xx) (+)	\$6,430,000.00	\$377,415.01	\$377,415.01	\$6,052,584.99	\$289,100.33	\$5,763,484.66	89.6%
Capital Outlay (5xx) (+)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$89,342.00	\$260,658.00	74.5%
Non-Capitalized Equipment (7xx) (+)	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	100.0%
Sub-total : Operations & Maintenance Fund 20	\$22,783,314.00	\$1,530,191.19	\$1,530,191.19	\$21,253,122.81	\$2,127,365.27	\$19,125,757.54	83.9%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$5,549,795.00	\$0.00	\$0.00	\$5,549,795.00	\$0.00	\$5,549,795.00	100.0%
Payments of Principal on Long-Term Debt (+)	\$8,250,000.00	\$0.00	\$0.00	\$8,250,000.00	\$0.00	\$8,250,000.00	100.0%
Debt Service Fee (+)	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.0%
Sub-total : Debt Services Fund 30	\$13,807,795.00	\$0.00	\$0.00	\$13,807,795.00	\$0.00	\$13,807,795.00	100.0%
Transportation Fund 40							
Salaries (1xx) (+)	\$336,149.00	\$27,495.63	\$27,495.63	\$308,653.37	\$302,451.50	\$6,201.87	1.8%
Benefits (2xx) (+)	\$70,720.00	\$6,113.88	\$6,113.88	\$64,606.12	\$3,056.94	\$61,549.18	87.0%
Purchased Services (3xx) (+)	\$17,051,685.77	\$2,233,048.87	\$2,233,048.87	\$14,818,636.90	\$119,551.01	\$14,699,085.89	86.2%
Supplies & Materials (4xx) (+)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.0%

Operating Statement with Encumbrance

## Aurora East District 131

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Fiscal Year: 2025-2026

☐ 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>	
Other (6xx) (+)	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	100.0%
Sub-total : Transportation Fund 40	\$17,909,354.77	\$2,266,658.38	\$2,266,658.38	\$15,642,696.39	\$425,059.45	\$15,217,636.94	85.0%
IMRF/SS/Medicae Funds 50 & 51							
Benefits (2xx) (+)	\$5,833,597.61	\$225,139.70	\$225,139.70	\$5,608,457.91	\$170,549.55	\$5,437,908.36	93.2%
Sub-total : IMRF/SS/Medicae Funds 50 & 51	\$5,833,597.61	\$225,139.70	\$225,139.70	\$5,608,457.91	\$170,549.55	\$5,437,908.36	93.2%
Capital Projects Fund 60							
Capital Outlay (5xx) (+)	\$7,000,000.00	\$2,854,391.19	\$2,854,391.19	\$4,145,608.81	\$2,320,357.68	\$1,825,251.13	26.1%
Sub-total : Capital Projects Fund 60	\$7,000,000.00	\$2,854,391.19	\$2,854,391.19	\$4,145,608.81	\$2,320,357.68	\$1,825,251.13	26.1%
Student Activity Fund 99							
Salaries (1xx) (+)	\$22,102.69	\$8.00	\$8.00	\$22,094.69	\$0.00	\$22,094.69	100.0%
Benefits [2xx] (+)	\$47,673.80	\$50.28	\$50.28	\$47,623.52	\$0.00	\$47,623.52	99.9%
Purchased Services (3xx) (+)	\$103,205.03	\$0.00	\$0.00	\$103,205.03	\$0.00	\$103,205.03	100.0%
Supplies & Materials (4xx) (+)	\$180,154.26	\$0.00	\$0.00	\$180,154.26	\$0.00	\$180,154.26	100.0%
Capital Outlay (5xx) (+)	\$28,423.76	\$0.00	\$0.00	\$28,423.76	\$0.00	\$28,423.76	100.0%
Other (6xx) (+)	\$68,224.08	\$0.00	\$0.00	\$68,224.08	\$0.00	\$68,224.08	100.0%
Non-Capitalized Equipment (7xx) (+)	\$32.45	\$0.00	\$0.00	\$32.45	\$0.00	\$32.45	100.0%
Other [8xx] (+)	\$1,413.18	\$0.00	\$0.00	\$1,413.18	\$0.00	\$1,413.18	100.0%
Sub-total : Student Activity Fund 99	\$451,229.25	\$58.28	\$58.28	\$451,170.97	\$0.00	\$451,170.97	100.0%
<b>Total : EXPENSES</b>	<b>\$267,857,735.92</b>	<b>\$13,650,968.55</b>	<b>\$13,650,968.55</b>	<b>\$254,206,767.37</b>	<b>\$124,891,042.22</b>	<b>\$129,315,725.15</b>	<b>48.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$267,857,735.92</b>	<b>\$13,650,968.55</b>	<b>\$13,650,968.55</b>	<b>\$254,206,767.37</b>	<b>\$124,891,042.22</b>	<b>\$129,315,725.15</b>	<b>48.3%</b>

End of Report

Operating Statement with Encumbrance