

Aurora East District 131

Current MTD and YTD Expenses For the Period 04/01/2025 through 04/30/2025

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> | |
|--|------------------|----------------------|---------------------|------------------|--------------------|-----------------------|---------|
| EXPENSES | | | | | | | |
| Education Fund 10 | | | | | | | |
| Salaries (1xx) (+) | \$122,636,052.57 | \$10,170,368.75 | \$90,724,894.75 | \$31,911,157.82 | \$30,580,266.14 | \$1,330,891.68 | 1.1% |
| Benefits (2xx) (+) | \$22,505,209.48 | \$2,146,067.31 | \$18,417,869.65 | \$4,087,339.83 | \$1,080,578.70 | \$3,006,761.13 | 13.4% |
| Purchased Services (3xx) (+) | \$32,882,228.63 | \$2,684,234.68 | \$23,453,905.21 | \$9,428,323.42 | \$1,344,711.44 | \$8,083,611.98 | 24.6% |
| Supplies & Materials (4xx) (+) | \$18,567,219.18 | \$1,437,986.80 | \$10,636,081.26 | \$7,931,137.92 | \$2,388,160.94 | \$5,542,976.98 | 29.9% |
| Capital Outlay (5xx) (+) | \$1,064,856.00 | \$9,209.00 | \$219,756.02 | \$845,099.98 | \$599,208.74 | \$245,891.24 | 23.1% |
| Other (6xx) (+) | \$9,887,853.50 | \$307,696.45 | \$4,150,708.79 | \$5,737,144.71 | \$517,382.80 | \$5,219,761.91 | 52.8% |
| Non-Capitalized Equipment (7xx) (+) | \$3,557,571.08 | \$54,001.80 | \$453,123.00 | \$3,104,448.08 | \$1,075,871.42 | \$2,028,576.66 | 57.0% |
| Sub-total : Education Fund 10 | \$211,100,990.44 | \$16,809,564.79 | \$148,056,338.68 | \$63,044,651.76 | \$37,586,180.18 | \$25,458,471.58 | 12.1% |
| Operations & Maintenance Fund 20 | | | | | | | |
| Salaries (1xx) (+) | \$6,210,523.00 | \$562,842.96 | \$6,450,551.25 | (\$240,028.25) | \$646,563.37 | (\$886,591.62) | -14.3% |
| Benefits (2xx) (+) | \$1,468,889.00 | \$147,484.66 | \$1,353,115.90 | \$115,773.10 | \$141,501.92 | (\$25,728.82) | -1.8% |
| Purchased Services (3xx) (+) | \$5,322,498.20 | \$471,289.54 | \$3,997,934.52 | \$1,324,563.68 | \$473,019.43 | \$851,544.25 | 16.0% |
| Supplies & Materials (4xx) (+) | \$5,486,086.30 | \$632,379.09 | \$4,633,877.15 | \$852,209.15 | \$182,087.72 | \$670,121.43 | 12.2% |
| Capital Outlay (5xx) (+) | \$2,225,000.00 | \$0.00 | \$892,080.40 | \$1,332,919.60 | \$0.00 | \$1,332,919.60 | 59.9% |
| Non-Capitalized Equipment (7xx) (+) | \$80,000.00 | \$9,860.56 | \$30,969.57 | \$49,030.43 | \$12,160.00 | \$36,870.43 | 46.1% |
| Sub-total : Operations & Maintenance Fund 20 | \$20,792,996.50 | \$1,823,856.81 | \$17,358,528.79 | \$3,434,467.71 | \$1,455,332.44 | \$1,979,135.27 | 9.5% |
| Debt Services Fund 30 | | | | | | | |
| Interest on Long Term Debt (+) | \$5,252,445.00 | \$0.00 | \$3,418,273.54 | \$1,834,171.46 | \$0.00 | \$1,834,171.46 | 34.9% |
| Payments of Principal on Long-Term Debt (+) | \$7,610,000.00 | \$0.00 | \$16,686,456.24 | (\$9,076,456.24) | \$0.00 | (\$9,076,456.24) | -119.3% |
| Debt Service Fee (+) | \$0.00 | \$0.00 | \$131,851.94 | (\$131,851.94) | \$0.00 | (\$131,851.94) | 0.0% |
| Sub-total : Debt Services Fund 30 | \$12,862,445.00 | \$0.00 | \$20,236,581.72 | (\$7,374,136.72) | \$0.00 | (\$7,374,136.72) | 57.3% |
| Transportation Fund 40 | | | | | | | |
| Salaries (1xx) (+) | \$497,710.00 | \$34,993.27 | \$437,473.12 | \$60,236.88 | \$76,735.44 | (\$16,498.56) | -3.3% |
| Benefits (2xx) (+) | \$66,523.00 | \$5,874.22 | \$55,542.70 | \$10,980.30 | \$2,937.11 | \$8,043.19 | 12.1% |
| Purchased Services (3xx) (+) | \$16,891,559.42 | \$2,095,596.93 | \$12,453,338.63 | \$4,438,220.79 | \$944,806.30 | \$3,493,414.49 | 20.7% |
| Supplies & Materials (4xx) (+) | \$2,132.00 | \$35.89 | \$729.63 | \$1,402.37 | \$0.00 | \$1,402.37 | 65.8% |

Operating Statement with Encumbrance

Aurora East District 131

Current MTD and YTD Expenses For the Period 04/01/2025 through 04/30/2025

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> | |
|---|-------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|--------------|
| Other (6xx) (+) | \$3,347,495.00 | \$0.00 | \$2,831,571.79 | \$515,923.21 | \$0.00 | \$515,923.21 | 15.4% |
| Sub-total : Transportation Fund 40 | \$20,805,419.42 | \$2,136,500.31 | \$15,778,655.87 | \$5,026,763.55 | \$1,024,478.85 | \$4,002,284.70 | 19.2% |
| IMRF/SS/Medicae Funds 50 & 51 | | | | | | | |
| Benefits (2xx) (+) | \$5,526,786.35 | \$476,039.54 | \$4,756,859.84 | \$769,926.51 | \$297,532.82 | \$472,393.69 | 8.5% |
| Sub-total : IMRF/SS/Medicae Funds 50 & 51 | \$5,526,786.35 | \$476,039.54 | \$4,756,859.84 | \$769,926.51 | \$297,532.82 | \$472,393.69 | 8.5% |
| Capital Projects Fund 60 | | | | | | | |
| Capital Outlay (5xx) (+) | \$35,930,271.00 | \$369,525.65 | \$20,442,987.29 | \$15,487,283.71 | \$7,856,051.79 | \$7,631,231.92 | 21.2% |
| Sub-total : Capital Projects Fund 60 | \$35,930,271.00 | \$369,525.65 | \$20,442,987.29 | \$15,487,283.71 | \$7,856,051.79 | \$7,631,231.92 | 21.2% |
| Student Activity Fund 99 | | | | | | | |
| Salaries (1xx) (+) | \$23,489.93 | \$617.75 | (\$5,587.89) | \$29,077.82 | \$0.00 | \$29,077.82 | 123.8% |
| Benefits [2xx] (+) | \$57,281.14 | (\$2,524.43) | \$15,366.80 | \$41,914.34 | \$0.00 | \$41,914.34 | 73.2% |
| Purchased Services (3xx) (+) | \$162,191.22 | (\$3,660.38) | \$45,214.80 | \$116,976.42 | \$0.00 | \$116,976.42 | 72.1% |
| Supplies & Materials (4xx) (+) | \$178,609.84 | \$17,944.82 | (\$12,679.23) | \$191,289.07 | \$0.00 | \$191,289.07 | 107.1% |
| Capital Outlay (5xx) (+) | \$33,612.09 | \$1,202.86 | (\$2,418.17) | \$36,030.26 | \$0.00 | \$36,030.26 | 107.2% |
| Other (6xx) (+) | \$64,554.75 | (\$1,330.84) | (\$5,062.36) | \$69,617.11 | \$0.00 | \$69,617.11 | 107.8% |
| Non-Capitalized Equipment (7xx) (+) | \$0.00 | (\$92.00) | (\$540.00) | \$540.00 | \$0.00 | \$540.00 | 0.0% |
| Other [8xx] (+) | \$346.13 | \$1,413.00 | (\$803.00) | \$1,149.13 | \$0.00 | \$1,149.13 | 332.0% |
| Sub-total : Student Activity Fund 99 | \$520,085.10 | \$13,570.78 | \$33,490.95 | \$486,594.15 | \$0.00 | \$486,594.15 | 93.6% |
| Total : EXPENSES | \$307,538,993.81 | \$21,629,057.88 | \$226,663,443.14 | \$80,875,550.67 | \$48,219,576.07 | \$32,655,974.60 | 10.6% |
| NET ADDITION/(DEFICIT) | \$307,538,993.81 | \$21,629,057.88 | \$226,663,443.14 | \$80,875,550.67 | \$48,219,576.07 | \$32,655,974.60 | 10.6% |

End of Report

Operating Statement with Encumbrance