

Aurora East District 131

Current MTD and YTD Expenses 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>	
EXPENSES							
Education Fund 10							
Salaries (1xx) (+)	\$122,636,052.57	\$10,173,039.97	\$80,554,526.00	\$42,081,526.57	\$40,278,843.98	\$1,802,682.59	1.5%
Benefits (2xx) (+)	\$22,504,557.48	\$2,133,941.54	\$16,271,802.34	\$6,232,755.14	\$2,168,897.06	\$4,063,858.08	18.1%
Purchased Services (3xx) (+)	\$32,374,528.25	\$4,342,257.15	\$20,769,670.53	\$11,604,857.72	\$2,135,874.64	\$9,468,983.08	29.2%
Supplies & Materials (4xx) (+)	\$18,424,700.45	\$553,669.47	\$9,198,094.46	\$9,226,605.99	\$3,418,705.13	\$5,807,900.86	31.5%
Capital Outlay (5xx) (+)	\$1,006,800.00	\$10,530.07	\$210,547.02	\$796,252.98	\$105,138.95	\$691,114.03	68.6%
Other (6xx) (+)	\$9,890,153.50	\$474,656.69	\$3,843,012.34	\$6,047,141.16	\$182,749.04	\$5,864,392.12	59.3%
Non-Capitalized Equipment (7xx) (+)	\$3,657,571.08	(\$101,131.50)	\$399,121.20	\$3,258,449.88	\$1,130,415.67	\$2,128,034.21	58.2%
Sub-total : Education Fund 10	\$210,494,363.33	\$17,586,963.39	\$131,246,773.89	\$79,247,589.44	\$49,420,624.47	\$29,826,964.97	14.2%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$6,210,523.00	\$600,697.89	\$5,887,708.29	\$322,814.71	\$937,174.58	(\$614,359.87)	-9.9%
Benefits (2xx) (+)	\$1,468,889.00	\$147,431.42	\$1,205,631.24	\$263,257.76	\$215,577.95	\$47,679.81	3.2%
Purchased Services (3xx) (+)	\$5,322,498.20	\$183,595.68	\$3,526,644.98	\$1,795,853.22	\$665,965.15	\$1,129,888.07	21.2%
Supplies & Materials (4xx) (+)	\$5,486,086.30	\$410,077.31	\$4,001,498.06	\$1,484,588.24	\$308,086.35	\$1,176,501.89	21.4%
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	\$0.00	\$21,109.01	\$58,890.99	\$22,020.56	\$36,870.43	46.1%
Sub-total : Operations & Maintenance Fund 20	\$20,792,996.50	\$1,341,802.30	\$15,534,671.98	\$5,258,324.52	\$2,148,824.59	\$3,109,499.93	15.0%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$5,252,445.00	\$717,060.00	\$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	\$717,060.00	\$20,236,581.72	(\$7,374,136.72)	\$0.00	(\$7,374,136.72)	57.3%
Transportation Fund 40							
Salaries (1xx) (+)	\$497,710.00	\$50,883.91	\$402,479.85	\$95,230.15	\$95,187.99	\$42.16	0.0%
Benefits (2xx) (+)	\$66,523.00	\$5,874.22	\$49,668.48	\$16,854.52	\$5,874.22	\$10,980.30	16.5%
Purchased Services (3xx) (+)	\$15,873,284.76	\$1,172,094.67	\$10,357,741.70	\$5,515,543.06	\$1,893,363.60	\$3,622,179.46	22.8%
Supplies & Materials (4xx) (+)	\$2,132.00	\$0.00	\$693.74	\$1,438.26	\$0.00	\$1,438.26	67.5%

Operating Statement with Encumbrance

Aurora East District 131

Current MTD and YTD Expenses 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>	
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	\$19,787,144.76	\$1,228,852.80	\$13,642,155.56	\$6,144,989.20	\$1,994,425.81	\$4,150,563.39	21.0%
IMRF/SS/Medicae Funds 50 & 51							
Benefits (2xx) (+)	\$5,527,438.35	\$485,949.63	\$4,280,820.30	\$1,246,618.05	\$530,565.63	\$716,052.42	13.0%
Sub-total : IMRF/SS/Medicae Funds 50 & 51	\$5,527,438.35	\$485,949.63	\$4,280,820.30	\$1,246,618.05	\$530,565.63	\$716,052.42	13.0%
Capital Projects Fund 60							
Capital Outlay (5xx) (+)	\$35,930,271.00	\$943,919.72	\$20,073,461.64	\$15,856,809.36	\$7,685,767.91	\$8,171,041.45	22.7%
Sub-total : Capital Projects Fund 60	\$35,930,271.00	\$943,919.72	\$20,073,461.64	\$15,856,809.36	\$7,685,767.91	\$8,171,041.45	22.7%
Student Activity Fund 99							
Salaries (1xx) (+)	\$23,489.93	(\$2,310.69)	(\$6,205.64)	\$29,695.57	\$0.00	\$29,695.57	126.4%
Benefits [2xx] (+)	\$57,281.14	\$1,701.60	\$17,891.23	\$39,389.91	\$0.00	\$39,389.91	68.8%
Purchased Services (3xx) (+)	\$162,191.22	(\$5,304.23)	\$48,875.18	\$113,316.04	\$0.00	\$113,316.04	69.9%
Supplies & Materials (4xx) (+)	\$178,609.84	(\$8,866.62)	(\$33,213.89)	\$211,823.73	\$0.00	\$211,823.73	118.6%
Capital Outlay (5xx) (+)	\$33,612.09	(\$4,295.61)	(\$3,621.03)	\$37,233.12	\$0.00	\$37,233.12	110.8%
Other (6xx) (+)	\$64,554.75	(\$3,096.58)	(\$3,731.52)	\$68,286.27	\$0.00	\$68,286.27	105.8%
Non-Capitalized Equipment (7xx) (+)	\$0.00	(\$448.00)	(\$448.00)	\$448.00	\$0.00	\$448.00	0.0%
Other [8xx] (+)	\$346.13	(\$2,216.00)	(\$2,216.00)	\$2,562.13	\$0.00	\$2,562.13	740.2%
Sub-total : Student Activity Fund 99	\$520,085.10	(\$24,836.13)	\$17,330.33	\$502,754.77	\$0.00	\$502,754.77	96.7%
Total : EXPENSES	\$305,914,744.04	\$22,279,711.71	\$205,031,795.42	\$100,882,948.62	\$61,780,208.40	\$39,102,740.22	12.8%
NET ADDITION/(DEFICIT)	\$305,914,744.04	\$22,279,711.71	\$205,031,795.42	\$100,882,948.62	\$61,780,208.40	\$39,102,740.22	12.8%

End of Report

Operating Statement with Encumbrance