

Aurora East District 131

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

Fiscal Year: 2024-2025

	12/01/2024 - 12/31/2024	Year To Date	Budget	Budget Balance	
EXPENSES					
Education Fund 10					
Salaries (1xx) (+)	\$10,283,256.12	\$49,956,581.63	\$122,092,671.44	\$72,136,089.81	40.9%
Benefits (2xx) (+)	\$1,924,257.10	\$9,691,171.71	\$22,467,951.98	\$12,776,780.27	43.1%
Purchased Services (3xx) (+)	\$3,160,535.86	\$13,557,882.18	\$30,705,494.69	\$17,147,612.51	44.2%
Supplies & Materials (4xx) (+)	\$504,731.51	\$7,659,096.67	\$16,694,409.91	\$9,035,313.24	45.9%
Capital Outlay (5xx) (+)	\$23,854.00	\$152,830.86	\$616,514.00	\$463,683.14	24.8%
Other (6xx) (+)	\$309,789.24	\$2,360,335.89	\$9,559,549.50	\$7,199,213.61	24.7%
Non-Capitalized Equipment (7xx) (+)	\$8,081.76	\$487,343.94	\$3,844,322.08	\$3,356,978.14	12.7%
Sub-total : Education Fund 10	\$16,214,505.59	\$83,865,242.88	\$205,980,913.60	\$122,115,670.72	40.7%
Operations & Maintenance Fund 20					
Salaries (1xx) (+)	\$592,240.12	\$3,852,165.18	\$6,210,523.00	\$2,358,357.82	62.0%
Benefits (2xx) (+)	\$129,396.78	\$777,913.26	\$1,468,889.00	\$690,975.74	53.0%
Purchased Services (3xx) (+)	\$541,796.81	\$2,543,697.47	\$5,527,498.20	\$2,983,800.73	46.0%
Supplies & Materials (4xx) (+)	\$456,341.78	\$2,689,283.67	\$4,637,148.34	\$1,947,864.67	58.0%
Capital Outlay (5xx) (+)	\$165,169.50	\$892,080.40	\$2,225,000.00	\$1,332,919.60	40.1%
Non-Capitalized Equipment (7xx) (+)	\$0.00	\$21,109.01	\$80,000.00	\$58,890.99	26.4%
Sub-total : Operations & Maintenance Fund 20	\$1,884,944.99	\$10,776,248.99	\$20,149,058.54	\$9,372,809.55	53.5%
Debt Services Fund 30					
Interest on Long Term Debt (+)	\$0.00	\$2,701,213.54	\$5,252,445.00	\$2,551,231.46	51.4%
Payments of Principal on Long-Term Debt (+)	\$0.00	\$16,686,456.24	\$7,610,000.00	(\$9,076,456.24)	219.3%
Debt Service Fee (+)	\$0.00	\$131,851.94	\$0.00	(\$131,851.94)	0.0%
Sub-total : Debt Services Fund 30	\$0.00	\$19,519,521.72	\$12,862,445.00	(\$6,657,076.72)	151.8%
Transportation Fund 40					
Salaries (1xx) (+)	\$49,475.80	\$252,412.32	\$504,405.00	\$251,992.68	50.0%
Benefits (2xx) (+)	\$5,567.10	\$32,045.82	\$66,523.00	\$34,477.18	48.2%
Purchased Services (3xx) (+)	\$3,018,188.48	\$6,717,032.77	\$14,171,290.14	\$7,454,257.37	47.4%
Supplies & Materials (4xx) (+)	\$106.55	\$442.56	\$2,132.00	\$1,689.44	20.8%
Other (6xx) (+)	\$0.00	\$0.00	\$3,347,495.00	\$3,347,495.00	0.0%
Sub-total : Transportation Fund 40	\$3,073,337.93	\$7,001,933.47	\$18,091,845.14	\$11,089,911.67	38.7%
IMRF/SS/Medicae Funds 50 & 51					
Benefits (2xx) (+)	\$505,500.20	\$2,734,449.29	\$5,472,366.96	\$2,737,917.67	50.0%
Sub-total : IMRF/SS/Medicae Funds 50 & 51	\$505,500.20	\$2,734,449.29	\$5,472,366.96	\$2,737,917.67	50.0%
Capital Projects Fund 60					
Capital Outlay (5xx) (+)	\$7,316,968.85	\$18,161,314.06	\$28,430,271.00	\$10,268,956.94	63.9%
Sub-total : Capital Projects Fund 60	\$7,316,968.85	\$18,161,314.06	\$28,430,271.00	\$10,268,956.94	63.9%
Student Activity Fund 99					
Salaries (1xx) (+)	(\$366.27)	(\$2,816.35)	\$23,489.93	\$26,306.28	-12.0%
Benefits [2xx] (+)	(\$282.92)	\$13,123.99	\$57,281.14	\$44,157.15	22.9%
Purchased Services (3xx) (+)	\$69,161.57	\$53,047.52	\$162,191.22	\$109,143.70	32.7%
Supplies & Materials (4xx) (+)	\$6,482.74	(\$31,844.86)	\$178,609.84	\$210,454.70	-17.8%

Operating Statement with Budget

Aurora East District 131

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Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Outlay (5xx) (+)	(\$524.13)	(\$8,775.43)	\$33,612.09	\$42,387.52	-26.1%
Other (6xx) (+)	(\$3,245.58)	(\$2,083.08)	\$64,554.75	\$66,637.83	-3.2%
Other [8xx] (+)	\$0.00	\$0.00	\$346.13	\$346.13	0.0%
Sub-total : Student Activity Fund 99	\$71,225.41	\$20,651.79	\$520,085.10	\$499,433.31	4.0%
Total : EXPENSES	\$29,066,482.97	\$142,079,362.20	\$291,506,985.34	\$149,427,623.14	48.7%
NET ADDITION/(DEFICIT)	\$29,066,482.97	\$142,079,362.20	\$291,506,985.34	\$149,427,623.14	48.7%

End of Report