

Aurora East District 131

FY 24 MTD and YTD Expenses For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Education Fund 10					
Salaries (1xx) (+)	\$9,775,634.16	\$80,023,784.64	\$119,280,679.25	\$39,256,894.61	67.1%
Benefits (2xx) (+)	\$1,911,275.66	\$14,539,322.57	\$21,056,767.86	\$6,517,445.29	69.0%
Purchased Services (3xx) (+)	\$3,047,135.70	\$19,983,462.75	\$30,780,131.05	\$10,796,668.30	64.9%
Supplies & Materials (4xx) (+)	\$513,362.61	\$9,847,851.85	\$24,140,616.90	\$14,292,765.05	40.8%
Capital Outlay (5xx) (+)	\$10,635.86	\$145,727.31	\$225,582.00	\$79,854.69	64.6%
Other (6xx) (+)	\$901,259.37	\$5,537,139.45	\$14,231,840.00	\$8,694,700.55	38.9%
Non-Capitalized Equipment (7xx) (+)	\$6,036.85	\$425,693.47	\$2,165,428.16	\$1,739,734.69	19.7%
Sub-total : Education Fund 10	\$16,165,340.21	\$130,502,982.04	\$211,881,045.22	\$81,378,063.18	61.6%
Operations & Maintenance Fund 20					
Salaries (1xx) (+)	\$791,322.81	\$5,416,226.54	\$6,946,410.00	\$1,530,183.46	78.0%
Benefits (2xx) (+)	\$127,823.48	\$983,943.08	\$1,520,266.00	\$536,322.92	64.7%
Purchased Services (3xx) (+)	\$297,599.92	\$3,598,481.92	\$6,348,225.00	\$2,749,743.08	56.7%
Supplies & Materials (4xx) (+)	\$413,377.62	\$2,891,507.17	\$6,027,283.00	\$3,135,775.83	48.0%
Capital Outlay (5xx) (+)	\$0.00	\$980,917.44	\$6,475,976.00	\$5,495,058.56	15.1%
Non-Capitalized Equipment (7xx) (+)	\$0.00	\$4,220.00	\$111,000.00	\$106,780.00	3.8%
Sub-total : Operations & Maintenance Fund 20	\$1,630,123.83	\$13,875,296.15	\$27,429,160.00	\$13,553,863.85	50.6%
Debt Services Fund 30					
Interest on Long Term Debt (+)	\$717,060.00	\$3,990,470.00	\$7,035,000.00	\$3,044,530.00	56.7%
Payments of Principal on Long-Term Debt (+)	\$0.00	\$5,550,000.00	\$5,419,000.00	(\$131,000.00)	102.4%
Debt Service Fee (+)	\$0.00	\$8,050.00	\$9,000.00	\$950.00	89.4%
Sub-total : Debt Services Fund 30	\$717,060.00	\$9,548,520.00	\$12,463,000.00	\$2,914,480.00	76.6%
Transportation Fund 40					
Salaries (1xx) (+)	\$62,047.93	\$383,528.71	\$448,635.00	\$65,106.29	85.5%
Benefits (2xx) (+)	\$5,490.74	\$42,832.82	\$46,150.00	\$3,317.18	92.8%
Purchased Services (3xx) (+)	\$948,062.87	\$7,811,409.31	\$15,628,785.26	\$7,817,375.95	50.0%
Supplies & Materials (4xx) (+)	\$79.89	\$1,121.92	\$3,439.10	\$2,317.18	32.6%
Other (6xx) (+)	\$0.00	\$3,347,493.46	\$3,347,493.46	\$0.00	100.0%
Sub-total : Transportation Fund 40	\$1,015,681.43	\$11,586,386.22	\$19,474,502.82	\$7,888,116.60	59.5%
IMRF/SS/Medicae Funds 50 & 51					
Benefits (2xx) (+)	\$503,979.90	\$3,908,736.16	\$5,040,322.25	\$1,131,586.09	77.5%
Sub-total : IMRF/SS/Medicae Funds 50 & 51	\$503,979.90	\$3,908,736.16	\$5,040,322.25	\$1,131,586.09	77.5%
Capital Projects Fund 60					
Capital Outlay (5xx) (+)	\$633,273.72	\$19,129,755.22	\$43,800,000.00	\$24,670,244.78	43.7%
Sub-total : Capital Projects Fund 60	\$633,273.72	\$19,129,755.22	\$43,800,000.00	\$24,670,244.78	43.7%
Student Activity Fund 99					
Salaries (1xx) (+)	(\$1,621.50)	(\$4,864.60)	\$25,446.21	\$30,310.81	-19.1%
Benefits [2xx] (+)	\$268.98	(\$2,985.59)	\$48,700.08	\$51,685.67	-6.1%
Purchased Services (3xx) (+)	(\$7,254.06)	(\$69,076.31)	\$123,103.84	\$192,180.15	-56.1%
Supplies & Materials (4xx) (+)	\$10,481.45	\$4,760.00	\$186,043.95	\$181,283.95	2.6%

Operating Statement with Budget

Aurora East District 131

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	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Outlay (5xx) (+)	(\$4,961.96)	(\$4,494.29)	\$26,496.93	\$30,991.22	-17.0%
Other (6xx) (+)	(\$3,251.15)	(\$9,330.13)	\$67,071.10	\$76,401.23	-13.9%
Other [8xx] (+)	\$0.00	(\$945.80)	\$921.56	\$1,867.36	-102.6%
Sub-total : Student Activity Fund 99	(\$6,338.24)	(\$86,936.72)	\$477,783.67	\$564,720.39	18.2%
Total : EXPENSES	\$20,659,120.85	\$188,464,739.07	\$320,565,813.96	\$132,101,074.89	58.8%
NET ADDITION/(DEFICIT)	\$20,659,120.85	\$188,464,739.07	\$320,565,813.96	\$132,101,074.89	58.8%

End of Report