

Aurora East District 131

Current MTD and YTD Expenses For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

	<u>06/01/2025 - 06/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Education Fund 10					
Salaries (1xx) (+)	\$21,706,448.97	\$122,706,618.61	\$122,779,096.10	\$72,477.49	99.9%
Benefits (2xx) (+)	\$4,773,328.95	\$25,368,160.71	\$22,509,938.47	(\$2,858,222.24)	112.7%
Purchased Services (3xx) (+)	\$3,839,052.68	\$28,345,439.90	\$34,256,678.37	\$5,911,238.47	82.7%
Supplies & Materials (4xx) (+)	\$1,126,727.33	\$12,764,515.78	\$20,392,649.09	\$7,628,133.31	62.6%
Capital Outlay (5xx) (+)	\$648,468.25	\$868,224.27	\$1,103,296.00	\$235,071.73	78.7%
Other (6xx) (+)	\$1,632,916.37	\$6,364,450.65	\$9,888,709.50	\$3,524,258.85	64.4%
Non-Capitalized Equipment (7xx) (+)	\$86,906.66	\$1,244,819.39	\$3,144,088.08	\$1,899,268.69	39.6%
Sub-total : Education Fund 10	\$33,813,849.21	\$197,662,229.31	\$214,074,455.61	\$16,412,226.30	92.3%
Operations & Maintenance Fund 20					
Salaries (1xx) (+)	\$597,751.85	\$7,647,437.83	\$6,210,523.00	(\$1,436,914.83)	123.1%
Benefits (2xx) (+)	\$148,980.56	\$1,648,427.14	\$1,468,889.00	(\$179,538.14)	112.2%
Purchased Services (3xx) (+)	\$389,919.79	\$4,639,411.08	\$5,343,498.20	\$704,087.12	86.8%
Supplies & Materials (4xx) (+)	\$288,471.46	\$5,246,360.92	\$5,746,086.30	\$499,725.38	91.3%
Capital Outlay (5xx) (+)	\$0.00	\$892,080.40	\$2,225,000.00	\$1,332,919.60	40.1%
Non-Capitalized Equipment (7xx) (+)	\$15,278.77	\$49,658.34	\$80,000.00	\$30,341.66	62.1%
Sub-total : Operations & Maintenance Fund 20	\$1,440,402.43	\$20,123,375.71	\$21,073,996.50	\$950,620.79	95.5%
Debt Services Fund 30					
Interest on Long Term Debt (+)	\$0.00	\$6,135,407.92	\$5,252,445.00	(\$882,962.92)	116.8%
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	\$22,953,716.10	\$12,862,445.00	(\$10,091,271.10)	178.5%
Transportation Fund 40					
Salaries (1xx) (+)	\$40,598.26	\$532,926.09	\$497,710.00	(\$35,216.09)	107.1%
Benefits (2xx) (+)	\$6,579.69	\$67,996.61	\$66,523.00	(\$1,473.61)	102.2%
Purchased Services (3xx) (+)	\$2,019,254.05	\$16,311,518.22	\$18,800,160.18	\$2,488,641.96	86.8%
Supplies & Materials (4xx) (+)	\$0.00	\$729.63	\$2,132.00	\$1,402.37	34.2%
Other (6xx) (+)	\$0.00	\$2,831,571.79	\$3,347,495.00	\$515,923.21	84.6%
Sub-total : Transportation Fund 40	\$2,066,432.00	\$19,744,742.34	\$22,714,020.18	\$2,969,277.84	86.9%
IMRF/SS/Medicae Funds 50 & 51					
Benefits (2xx) (+)	\$840,865.73	\$6,081,654.92	\$5,524,737.96	(\$556,916.96)	110.1%
Sub-total : IMRF/SS/Medicae Funds 50 & 51	\$840,865.73	\$6,081,654.92	\$5,524,737.96	(\$556,916.96)	110.1%
Capital Projects Fund 60					
Capital Outlay (5xx) (+)	\$719,501.70	\$21,427,942.17	\$35,930,271.00	\$14,502,328.83	59.6%
Sub-total : Capital Projects Fund 60	\$719,501.70	\$21,427,942.17	\$35,930,271.00	\$14,502,328.83	59.6%
Student Activity Fund 99					
Salaries (1xx) (+)	\$1,131.91	\$1,387.24	\$23,489.93	\$22,102.69	5.9%
Benefits [2xx] (+)	(\$672.60)	\$9,607.34	\$57,281.14	\$47,673.80	16.8%
Purchased Services (3xx) (+)	\$6,697.84	\$58,986.19	\$162,191.22	\$103,205.03	36.4%
Supplies & Materials (4xx) (+)	\$11,450.02	(\$1,347.53)	\$178,609.84	\$179,957.37	-0.8%

Operating Statement with Budget

Aurora East District 131

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Capital Outlay (5xx) (+)	\$2,666.96	\$5,264.37	\$33,612.09	\$28,347.72	15.7%
Other (6xx) (+)	\$6,490.59	(\$3,669.33)	\$64,554.75	\$68,224.08	-5.7%
Non-Capitalized Equipment (7xx) (+)	\$0.00	(\$32.45)	\$0.00	\$32.45	0.0%
Other [8xx] (+)	\$0.00	(\$1,067.05)	\$346.13	\$1,413.18	-308.3%
Sub-total : Student Activity Fund 99	\$27,764.72	\$69,128.78	\$520,085.10	\$450,956.32	13.3%
Total : EXPENSES	\$38,908,815.79	\$288,062,789.33	\$312,700,011.35	\$24,637,222.02	92.1%
NET ADDITION/(DEFICIT)	\$38,908,815.79	\$288,062,789.33	\$312,700,011.35	\$24,637,222.02	92.1%

End of Report