

Aurora East District 131

Current MTD and YTD Expenses For the Period 01/01/2025 through 01/31/2025

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) (+)	\$122,641,435.57	\$10,169,008.83	\$60,125,590.46	\$62,515,845.11	\$58,802,936.21	\$3,712,908.90	3.0%
Benefits (2xx) (+)	\$22,527,895.48	\$2,222,064.20	\$11,913,235.91	\$10,614,659.57	\$1,086,843.87	\$9,527,815.70	42.3%
Purchased Services (3xx) (+)	\$30,887,427.60	\$2,004,971.82	\$15,562,854.00	\$15,324,573.60	\$1,284,750.95	\$14,039,822.65	45.5%
Supplies & Materials (4xx) (+)	\$18,033,987.08	\$446,885.13	\$8,105,981.80	\$9,928,005.28	\$938,890.77	\$8,989,114.51	49.8%
Capital Outlay (5xx) (+)	\$616,514.00	\$25,985.09	\$178,815.95	\$437,698.05	\$45,614.70	\$392,083.35	63.6%
Other (6xx) (+)	\$9,564,449.50	\$892,756.07	\$3,253,091.96	\$6,311,357.54	\$274,497.71	\$6,036,859.83	63.1%
Non-Capitalized Equipment (7xx) (+)	\$3,681,489.08	\$3,876.71	\$491,220.65	\$3,190,268.43	\$35,691.48	\$3,154,576.95	85.7%
Sub-total : Education Fund 10	\$207,953,198.31	\$15,765,547.85	\$99,630,790.73	\$108,322,407.58	\$62,469,225.69	\$45,853,181.89	22.0%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$6,210,523.00	\$832,682.65	\$4,684,847.83	\$1,525,675.17	\$502,085.19	\$1,023,589.98	16.5%
Benefits (2xx) (+)	\$1,468,889.00	\$136,991.69	\$914,904.95	\$553,984.05	\$71,647.47	\$482,336.58	32.8%
Purchased Services (3xx) (+)	\$5,527,498.20	\$570,990.17	\$3,114,687.64	\$2,412,810.56	\$715,633.47	\$1,697,177.09	30.7%
Supplies & Materials (4xx) (+)	\$4,639,648.34	\$505,383.80	\$3,194,667.47	\$1,444,980.87	\$279,240.19	\$1,165,740.68	25.1%
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	\$13,270.56	\$45,620.43	57.0%
Sub-total : Operations & Maintenance Fund 20	\$20,151,558.54	\$2,046,048.31	\$12,822,297.30	\$7,329,261.24	\$1,581,876.88	\$5,747,384.36	28.5%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$5,252,445.00	\$0.00	\$2,701,213.54	\$2,551,231.46	\$0.00	\$2,551,231.46	48.6%
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	\$19,519,521.72	(\$6,657,076.72)	\$0.00	(\$6,657,076.72)	51.8%
Transportation Fund 40							
Salaries (1xx) (+)	\$504,405.00	\$47,717.10	\$300,129.42	\$204,275.58	\$125,386.14	\$78,889.44	15.6%
Benefits (2xx) (+)	\$66,523.00	\$5,874.22	\$37,920.04	\$28,602.96	\$2,937.11	\$25,665.85	38.6%
Purchased Services (3xx) (+)	\$14,073,290.14	\$1,497,382.48	\$8,214,415.25	\$5,858,874.89	\$524,472.11	\$5,334,402.78	37.9%
Supplies & Materials (4xx) (+)	\$2,132.00	\$0.00	\$442.56	\$1,689.44	\$287.07	\$1,402.37	65.8%

Operating Statement with Encumbrance

Aurora East District 131

Current MTD and YTD Expenses For the Period 01/01/2025 through 01/31/2025

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	\$0.00	\$3,347,495.00	\$0.00	\$3,347,495.00	100.0%
Sub-total : Transportation Fund 40	\$17,993,845.14	\$1,550,973.80	\$8,552,907.27	\$9,440,937.87	\$653,082.43	\$8,787,855.44	48.8%
IMRF/SS/Medicae Funds 50 & 51							
Benefits (2xx) (+)	\$5,469,199.35	\$570,733.48	\$3,305,182.77	\$2,164,016.58	\$247,453.85	\$1,916,562.73	35.0%
Sub-total : IMRF/SS/Medicae Funds 50 & 51	\$5,469,199.35	\$570,733.48	\$3,305,182.77	\$2,164,016.58	\$247,453.85	\$1,916,562.73	35.0%
Capital Projects Fund 60							
Capital Outlay (5xx) (+)	\$31,430,271.00	\$335,697.65	\$18,497,011.71	\$12,933,259.29	\$5,383,621.32	\$7,549,637.97	24.0%
Sub-total : Capital Projects Fund 60	\$31,430,271.00	\$335,697.65	\$18,497,011.71	\$12,933,259.29	\$5,383,621.32	\$7,549,637.97	24.0%
Student Activity Fund 99							
Salaries (1xx) (+)	\$23,489.93	\$625.43	(\$2,190.92)	\$25,680.85	\$0.00	\$25,680.85	109.3%
Benefits [2xx] (+)	\$57,281.14	(\$989.83)	\$12,134.16	\$45,146.98	\$0.00	\$45,146.98	78.8%
Purchased Services (3xx) (+)	\$162,191.22	(\$7,562.66)	\$45,484.86	\$116,706.36	\$0.00	\$116,706.36	72.0%
Supplies & Materials (4xx) (+)	\$178,609.84	\$6,614.55	(\$25,230.31)	\$203,840.15	\$0.00	\$203,840.15	114.1%
Capital Outlay (5xx) (+)	\$33,612.09	\$7,325.19	(\$1,635.24)	\$35,247.33	\$0.00	\$35,247.33	104.9%
Other (6xx) (+)	\$64,554.75	\$2,871.93	\$788.85	\$63,765.90	\$0.00	\$63,765.90	98.8%
Other [8xx] (+)	\$346.13	\$0.00	\$0.00	\$346.13	\$0.00	\$346.13	100.0%
Sub-total : Student Activity Fund 99	\$520,085.10	\$8,884.61	\$29,351.40	\$490,733.70	\$0.00	\$490,733.70	94.4%
Total : EXPENSES	\$296,380,602.44	\$20,277,885.70	\$162,357,062.90	\$134,023,539.54	\$70,335,260.17	\$63,688,279.37	21.5%
NET ADDITION/(DEFICIT)	\$296,380,602.44	\$20,277,885.70	\$162,357,062.90	\$134,023,539.54	\$70,335,260.17	\$63,688,279.37	21.5%

End of Report

Operating Statement with Encumbrance