

Aurora East District 131

Current MTD and YTD Expenses For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Education Fund 10					
Salaries (1xx) (+)	\$6,303,042.87	\$8,511,724.63	\$124,543,176.03	\$116,031,451.40	6.8%
Benefits (2xx) (+)	\$1,375,116.84	\$1,810,992.96	\$24,412,868.14	\$22,601,875.18	7.4%
Purchased Services (3xx) (+)	\$1,452,722.10	\$4,193,765.72	\$28,417,384.66	\$24,223,618.94	14.8%
Supplies & Materials (4xx) (+)	\$417,422.74	\$1,335,550.71	\$10,640,434.55	\$9,304,883.84	12.6%
Capital Outlay (5xx) (+)	\$0.00	\$105,712.61	\$5,805,189.00	\$5,699,476.39	1.8%
Other (6xx) (+)	\$573,569.45	\$825,127.73	\$6,659,408.44	\$5,834,280.71	12.4%
Non-Capitalized Equipment (7xx) (+)	\$35,516.83	\$149,046.28	\$946,652.00	\$797,605.72	15.7%
Sub-total : Education Fund 10	\$10,157,390.83	\$16,931,920.64	\$201,425,112.82	\$184,493,192.18	8.4%
Operations & Maintenance Fund 20					
Salaries (1xx) (+)	\$926,078.11	\$1,505,812.00	\$7,907,245.00	\$6,401,433.00	19.0%
Benefits (2xx) (+)	\$150,429.54	\$298,914.26	\$1,706,969.00	\$1,408,054.74	17.5%
Purchased Services (3xx) (+)	\$337,329.21	\$761,886.78	\$6,387,600.00	\$5,625,713.22	11.9%
Supplies & Materials (4xx) (+)	\$334,686.75	\$712,101.76	\$6,430,000.00	\$5,717,898.24	11.1%
Capital Outlay (5xx) (+)	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.0%
Non-Capitalized Equipment (7xx) (+)	\$0.00	\$0.00	\$51,500.00	\$51,500.00	0.0%
Sub-total : Operations & Maintenance Fund 20	\$1,748,523.61	\$3,278,714.80	\$22,833,314.00	\$19,554,599.20	14.4%
Debt Services Fund 30					
Interest on Long Term Debt (+)	\$0.00	\$0.00	\$5,549,795.00	\$5,549,795.00	0.0%
Payments of Principal on Long-Term Debt (+)	\$0.00	\$0.00	\$8,250,000.00	\$8,250,000.00	0.0%
Debt Service Fee (+)	\$9,300.00	\$9,300.00	\$8,000.00	(\$1,300.00)	116.3%
Sub-total : Debt Services Fund 30	\$9,300.00	\$9,300.00	\$13,807,795.00	\$13,798,495.00	0.1%
Transportation Fund 40					
Salaries (1xx) (+)	\$31,384.03	\$58,879.66	\$336,149.00	\$277,269.34	17.5%
Benefits (2xx) (+)	\$10,423.05	\$16,536.93	\$70,720.00	\$54,183.07	23.4%
Purchased Services (3xx) (+)	\$126,167.07	\$2,359,215.94	\$17,101,685.77	\$14,742,469.83	13.8%
Supplies & Materials (4xx) (+)	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
Other (6xx) (+)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Transportation Fund 40	\$167,974.15	\$2,434,632.53	\$17,959,354.77	\$15,524,722.24	13.6%
IMRF/SS/Medicae Funds 50 & 51					
Benefits (2xx) (+)	\$418,342.01	\$643,481.71	\$5,809,334.61	\$5,165,852.90	11.1%
Sub-total : IMRF/SS/Medicae Funds 50 & 51	\$418,342.01	\$643,481.71	\$5,809,334.61	\$5,165,852.90	11.1%
Capital Projects Fund 60					
Capital Outlay (5xx) (+)	\$1,889,471.75	\$4,743,862.94	\$9,000,000.00	\$4,256,137.06	52.7%
Sub-total : Capital Projects Fund 60	\$1,889,471.75	\$4,743,862.94	\$9,000,000.00	\$4,256,137.06	52.7%
Student Activity Fund 99					
Salaries (1xx) (+)	\$1,226.57	\$539.35	\$22,102.69	\$21,563.34	2.4%
Benefits [2xx] (+)	\$817.83	\$868.11	\$47,673.80	\$46,805.69	1.8%
Purchased Services (3xx) (+)	\$2,155.39	\$1,828.40	\$103,205.03	\$101,376.63	1.8%
Supplies & Materials (4xx) (+)	\$5,803.36	\$5,803.36	\$180,154.26	\$174,350.90	3.2%

Operating Statement with Budget

Aurora East District 131

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	<u>08/01/2025 - 08/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Capital Outlay (5xx) (+)	(\$265.00)	(\$410.00)	\$28,423.76	\$28,833.76	-1.4%
Other (6xx) (+)	\$7,355.04	\$7,305.04	\$68,224.08	\$60,919.04	10.7%
Non-Capitalized Equipment (7xx) (+)	\$0.00	\$0.00	\$32.45	\$32.45	0.0%
Other [8xx] (+)	\$0.00	\$0.00	\$1,413.18	\$1,413.18	0.0%
Sub-total : Student Activity Fund 99	\$17,093.19	\$15,934.26	\$451,229.25	\$435,294.99	3.5%
Total : EXPENSES	\$14,408,095.54	\$28,057,846.88	\$271,286,140.45	\$243,228,293.57	10.3%
NET ADDITION/(DEFICIT)	\$14,408,095.54	\$28,057,846.88	\$271,286,140.45	\$243,228,293.57	10.3%

End of Report