

# Aurora East District 131

## Current MTD and YTD Expenses For the Period 05/01/2025 through 05/31/2025

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>	
<b>EXPENSES</b>							
Education Fund 10							
Salaries (1xx) (+)	\$122,734,314.32	\$10,275,274.89	\$101,000,169.64	\$21,734,144.68	\$20,795,668.93	\$938,475.75	0.8%
Benefits (2xx) (+)	\$22,508,369.47	\$2,176,962.11	\$20,594,831.76	\$1,913,537.71	\$1,127,587.30	\$785,950.41	3.5%
Purchased Services (3xx) (+)	\$34,248,134.62	\$1,052,482.01	\$24,506,387.22	\$9,741,747.40	\$3,596,196.50	\$6,145,550.90	17.9%
Supplies & Materials (4xx) (+)	\$20,167,193.19	\$1,001,707.19	\$11,637,788.45	\$8,529,404.74	\$3,193,394.53	\$5,336,010.21	26.5%
Capital Outlay (5xx) (+)	\$1,064,856.00	\$0.00	\$219,756.02	\$845,099.98	\$798,393.47	\$46,706.51	4.4%
Other (6xx) (+)	\$9,888,709.50	\$580,825.49	\$4,731,534.28	\$5,157,175.22	\$200,064.90	\$4,957,110.32	50.1%
Non-Capitalized Equipment (7xx) (+)	\$3,144,088.08	\$704,789.73	\$1,157,912.73	\$1,986,175.35	\$367,966.76	\$1,618,208.59	51.5%
Sub-total : Education Fund 10	\$213,755,665.18	\$15,792,041.42	\$163,848,380.10	\$49,907,285.08	\$30,079,272.39	\$19,828,012.69	9.3%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$6,210,523.00	\$599,134.73	\$7,049,685.98	(\$839,162.98)	\$583,659.12	(\$1,422,822.10)	-22.9%
Benefits (2xx) (+)	\$1,468,889.00	\$146,330.68	\$1,499,446.58	(\$30,557.58)	\$143,179.18	(\$173,736.76)	-11.8%
Purchased Services (3xx) (+)	\$5,343,498.20	\$251,556.77	\$4,249,491.29	\$1,094,006.91	\$433,245.27	\$660,761.64	12.4%
Supplies & Materials (4xx) (+)	\$5,746,086.30	\$324,012.31	\$4,957,889.46	\$788,196.84	\$122,989.22	\$665,207.62	11.6%
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	\$3,410.00	\$34,379.57	\$45,620.43	\$15,424.33	\$30,196.10	37.7%
Sub-total : Operations & Maintenance Fund 20	\$21,073,996.50	\$1,324,444.49	\$18,682,973.28	\$2,391,023.22	\$1,298,497.12	\$1,092,526.10	5.2%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$5,252,445.00	\$2,717,134.38	\$6,135,407.92	(\$882,962.92)	\$0.00	(\$882,962.92)	-16.8%
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	\$2,717,134.38	\$22,953,716.10	(\$10,091,271.10)	\$0.00	(\$10,091,271.10)	78.5%
Transportation Fund 40							
Salaries (1xx) (+)	\$497,710.00	\$54,854.71	\$492,327.83	\$5,382.17	\$34,485.30	(\$29,103.13)	-5.8%
Benefits (2xx) (+)	\$66,523.00	\$5,874.22	\$61,416.92	\$5,106.08	\$2,937.11	\$2,168.97	3.3%
Purchased Services (3xx) (+)	\$18,296,177.18	\$1,838,925.54	\$14,292,264.17	\$4,003,913.01	\$1,322,978.96	\$2,680,934.05	14.7%
Supplies & Materials (4xx) (+)	\$2,132.00	\$0.00	\$729.63	\$1,402.37	\$0.00	\$1,402.37	65.8%

Operating Statement with Encumbrance

## Aurora East District 131

### Current MTD and YTD Expenses For the Period 05/01/2025 through 05/31/2025

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	\$2,831,571.79	\$515,923.21	\$0.00	\$515,923.21	15.4%
Sub-total : Transportation Fund 40	\$22,210,037.18	\$1,899,654.47	\$17,678,310.34	\$4,531,726.84	\$1,360,401.37	\$3,171,325.47	14.3%
IMRF/SS/Medicae Funds 50 & 51							
Benefits (2xx) (+)	\$5,526,306.96	\$483,929.35	\$5,240,789.19	\$285,517.77	\$279,616.48	\$5,901.29	0.1%
Sub-total : IMRF/SS/Medicae Funds 50 & 51	\$5,526,306.96	\$483,929.35	\$5,240,789.19	\$285,517.77	\$279,616.48	\$5,901.29	0.1%
Capital Projects Fund 60							
Capital Outlay (5xx) (+)	\$35,930,271.00	\$265,453.18	\$20,708,440.47	\$15,221,830.53	\$7,965,913.86	\$7,255,916.67	20.2%
Sub-total : Capital Projects Fund 60	\$35,930,271.00	\$265,453.18	\$20,708,440.47	\$15,221,830.53	\$7,965,913.86	\$7,255,916.67	20.2%
Student Activity Fund 99							
Salaries (1xx) (+)	\$23,489.93	\$5,843.22	\$255.33	\$23,234.60	\$0.00	\$23,234.60	98.9%
Benefits [2xx] (+)	\$57,281.14	(\$5,086.86)	\$10,279.94	\$47,001.20	\$0.00	\$47,001.20	82.1%
Purchased Services (3xx) (+)	\$162,191.22	\$7,461.26	\$52,288.35	\$109,902.87	\$0.00	\$109,902.87	67.8%
Supplies & Materials (4xx) (+)	\$178,609.84	(\$328.84)	(\$12,797.55)	\$191,407.39	\$0.00	\$191,407.39	107.2%
Capital Outlay (5xx) (+)	\$33,612.09	\$5,015.58	\$2,597.41	\$31,014.68	\$0.00	\$31,014.68	92.3%
Other (6xx) (+)	\$64,554.75	(\$5,041.04)	(\$10,159.92)	\$74,714.67	\$0.00	\$74,714.67	115.7%
Non-Capitalized Equipment (7xx) (+)	\$0.00	\$507.55	(\$32.45)	\$32.45	\$0.00	\$32.45	0.0%
Other [8xx] (+)	\$346.13	(\$264.05)	(\$1,067.05)	\$1,413.18	\$0.00	\$1,413.18	408.3%
Sub-total : Student Activity Fund 99	\$520,085.10	\$8,106.82	\$41,364.06	\$478,721.04	\$0.00	\$478,721.04	92.0%
<b>Total : EXPENSES</b>	<b>\$311,878,806.92</b>	<b>\$22,490,764.11</b>	<b>\$249,153,973.54</b>	<b>\$62,724,833.38</b>	<b>\$40,983,701.21</b>	<b>\$21,741,132.17</b>	<b>7.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$311,878,806.92</b>	<b>\$22,490,764.11</b>	<b>\$249,153,973.54</b>	<b>\$62,724,833.38</b>	<b>\$40,983,701.21</b>	<b>\$21,741,132.17</b>	<b>7.0%</b>

End of Report

Operating Statement with Encumbrance