

## Aurora East District 131

### Current MTD and YTD Expenses For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ 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) (+)	\$127,927,608.03	\$10,891,433.26	\$19,403,157.89	\$108,524,450.14	\$100,263,980.47	\$8,260,469.67	6.5%
Benefits (2xx) (+)	\$24,613,384.14	\$2,298,113.26	\$4,109,106.22	\$20,504,277.92	\$0.00	\$20,504,277.92	83.3%
Purchased Services (3xx) (+)	\$28,494,163.66	\$3,837,071.10	\$8,030,836.82	\$20,463,326.84	\$745,774.94	\$19,717,551.90	69.2%
Supplies & Materials (4xx) (+)	\$10,574,035.55	\$2,662,189.48	\$3,997,740.19	\$6,576,295.36	\$786,942.08	\$5,789,353.28	54.8%
Capital Outlay (5xx) (+)	\$5,805,189.00	\$82,377.64	\$188,090.25	\$5,617,098.75	\$60,753.83	\$5,556,344.92	95.7%
Other (6xx) (+)	\$5,962,458.44	\$716,942.71	\$1,542,070.44	\$4,420,388.00	\$7,265.50	\$4,413,122.50	74.0%
Non-Capitalized Equipment (7xx) (+)	\$946,652.00	\$42,184.76	\$191,231.04	\$755,420.96	\$182,608.19	\$572,812.77	60.5%
Sub-total : Education Fund 10	\$204,323,490.82	\$20,530,312.21	\$37,462,232.85	\$166,861,257.97	\$102,047,325.01	\$64,813,932.96	31.7%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$7,907,245.00	\$600,147.20	\$2,105,959.20	\$5,801,285.80	\$681,448.15	\$5,119,837.65	64.7%
Benefits (2xx) (+)	\$1,706,969.00	\$164,312.11	\$463,226.37	\$1,243,742.63	\$0.00	\$1,243,742.63	72.9%
Purchased Services (3xx) (+)	\$6,387,600.00	\$694,967.89	\$1,456,854.67	\$4,930,745.33	\$222,913.82	\$4,707,831.51	73.7%
Supplies & Materials (4xx) (+)	\$6,430,000.00	\$721,096.86	\$1,433,198.62	\$4,996,801.38	\$79,306.90	\$4,917,494.48	76.5%
Capital Outlay (5xx) (+)	\$350,000.00	\$99,394.00	\$99,394.00	\$250,606.00	\$0.00	\$250,606.00	71.6%
Non-Capitalized Equipment (7xx) (+)	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	100.0%
Sub-total : Operations & Maintenance Fund 20	\$22,833,314.00	\$2,279,918.06	\$5,558,632.86	\$17,274,681.14	\$983,668.87	\$16,291,012.27	71.3%
Debt Services Fund 30							
Interest on Long Term Debt (+)	\$5,549,795.00	\$717,060.00	\$717,060.00	\$4,832,735.00	\$0.00	\$4,832,735.00	87.1%
Payments of Principal on Long-Term Debt (+)	\$8,250,000.00	\$1,680,000.00	\$1,680,000.00	\$6,570,000.00	\$0.00	\$6,570,000.00	79.6%
Debt Service Fee (+)	\$8,000.00	\$0.00	\$9,300.00	(\$1,300.00)	\$0.00	(\$1,300.00)	-16.3%
Sub-total : Debt Services Fund 30	\$13,807,795.00	\$2,397,060.00	\$2,406,360.00	\$11,401,435.00	\$0.00	\$11,401,435.00	82.6%
Transportation Fund 40							
Salaries (1xx) (+)	\$336,149.00	\$55,826.05	\$114,705.71	\$221,443.29	\$261,990.64	(\$40,547.35)	-12.1%
Benefits (2xx) (+)	\$70,720.00	\$7,502.60	\$24,039.53	\$46,680.47	\$0.00	\$46,680.47	66.0%
Purchased Services (3xx) (+)	\$17,101,685.77	\$397,319.03	\$2,756,534.97	\$14,345,150.80	\$5,899.32	\$14,339,251.48	83.8%
Supplies & Materials (4xx) (+)	\$800.00	\$0.00	\$0.00	\$800.00	\$444.03	\$355.97	44.5%

Operating Statement with Encumbrance

## Aurora East District 131

### Current MTD and YTD Expenses For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

☐ 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) (+)	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	100.0%
Sub-total : Transportation Fund 40	\$17,959,354.77	\$460,647.68	\$2,895,280.21	\$15,064,074.56	\$268,333.99	\$14,795,740.57	82.4%
IMRF/SS/Medicare Funds 50 & 51							
Benefits (2xx) (+)	\$5,921,649.61	\$524,609.68	\$1,168,091.39	\$4,753,558.22	\$0.00	\$4,753,558.22	80.3%
Sub-total : IMRF/SS/Medicare Funds 50 & 51	\$5,921,649.61	\$524,609.68	\$1,168,091.39	\$4,753,558.22	\$0.00	\$4,753,558.22	80.3%
Capital Projects Fund 60							
Capital Outlay (5xx) (+)	\$9,000,000.00	\$1,818,484.56	\$6,562,347.50	\$2,437,652.50	\$1,428,425.19	\$1,009,227.31	11.2%
Sub-total : Capital Projects Fund 60	\$9,000,000.00	\$1,818,484.56	\$6,562,347.50	\$2,437,652.50	\$1,428,425.19	\$1,009,227.31	11.2%
Student Activity Fund 99							
Salaries (1xx) (+)	\$22,102.69	(\$984.56)	(\$445.21)	\$22,547.90	\$0.00	\$22,547.90	102.0%
Benefits [2xx] (+)	\$47,673.80	\$62.14	\$930.25	\$46,743.55	\$0.00	\$46,743.55	98.0%
Purchased Services (3xx) (+)	\$103,205.03	\$3,028.61	\$4,857.01	\$98,348.02	\$0.00	\$98,348.02	95.3%
Supplies & Materials (4xx) (+)	\$180,154.26	(\$591.86)	\$5,211.50	\$174,942.76	\$0.00	\$174,942.76	97.1%
Capital Outlay (5xx) (+)	\$28,423.76	(\$535.16)	(\$945.16)	\$29,368.92	\$0.00	\$29,368.92	103.3%
Other (6xx) (+)	\$68,224.08	\$4,681.21	\$11,986.25	\$56,237.83	\$0.00	\$56,237.83	82.4%
Non-Capitalized Equipment (7xx) (+)	\$32.45	\$0.00	\$0.00	\$32.45	\$0.00	\$32.45	100.0%
Other [8xx] (+)	\$1,413.18	\$0.00	\$0.00	\$1,413.18	\$0.00	\$1,413.18	100.0%
Sub-total : Student Activity Fund 99	\$451,229.25	\$5,660.38	\$21,594.64	\$429,634.61	\$0.00	\$429,634.61	95.2%
<b>Total : EXPENSES</b>	<b>\$274,296,833.45</b>	<b>\$28,016,692.57</b>	<b>\$56,074,539.45</b>	<b>\$218,222,294.00</b>	<b>\$104,727,753.06</b>	<b>\$113,494,540.94</b>	<b>41.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$274,296,833.45</b>	<b>\$28,016,692.57</b>	<b>\$56,074,539.45</b>	<b>\$218,222,294.00</b>	<b>\$104,727,753.06</b>	<b>\$113,494,540.94</b>	<b>41.4%</b>

End of Report

Operating Statement with Encumbrance