

Aurora East District 131

Current MTD and YTD Expenses For the Period 02/01/2025 through 02/28/2025

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) (+)	\$122,632,385.57	\$10,255,895.57	\$70,381,486.03	\$52,250,899.54	\$49,306,129.31	\$2,944,770.23	2.4%
Benefits (2xx) (+)	\$22,473,637.48	\$2,224,624.89	\$14,137,860.80	\$8,335,776.68	\$1,085,121.19	\$7,250,655.49	32.3%
Purchased Services (3xx) (+)	\$32,276,599.70	\$864,559.38	\$16,427,413.38	\$15,849,186.32	\$4,225,729.81	\$11,623,456.51	36.0%
Supplies & Materials (4xx) (+)	\$18,087,431.25	\$538,443.19	\$8,644,424.99	\$9,443,006.26	\$3,126,438.10	\$6,316,568.16	34.9%
Capital Outlay (5xx) (+)	\$618,714.00	\$21,201.00	\$200,016.95	\$418,697.05	\$29,565.68	\$389,131.37	62.9%
Other (6xx) (+)	\$9,564,449.50	\$115,263.69	\$3,368,355.65	\$6,196,093.85	\$553,227.84	\$5,642,866.01	59.0%
Non-Capitalized Equipment (7xx) (+)	\$4,129,489.08	\$9,032.05	\$500,252.70	\$3,629,236.38	\$35,034.08	\$3,594,202.30	87.0%
Sub-total : Education Fund 10	\$209,782,706.58	\$14,029,019.77	\$113,659,810.50	\$96,122,896.08	\$58,361,246.01	\$37,761,650.07	18.0%
Operations & Maintenance Fund 20							
Salaries (1xx) (+)	\$6,210,523.00	\$602,162.57	\$5,287,010.40	\$923,512.60	\$454,969.95	\$468,542.65	7.5%
Benefits (2xx) (+)	\$1,468,889.00	\$143,294.87	\$1,058,199.82	\$410,689.18	\$73,715.71	\$336,973.47	22.9%
Purchased Services (3xx) (+)	\$5,477,498.20	\$228,361.66	\$3,343,049.30	\$2,134,448.90	\$700,058.01	\$1,434,390.89	26.2%
Supplies & Materials (4xx) (+)	\$4,795,108.22	\$396,753.28	\$3,591,420.75	\$1,203,687.47	\$321,650.84	\$882,036.63	18.4%
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	\$20,257,018.42	\$1,370,572.38	\$14,192,869.68	\$6,064,148.74	\$1,563,665.07	\$4,500,483.67	22.2%
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	\$51,466.52	\$351,595.94	\$152,809.06	\$100,825.24	\$51,983.82	10.3%
Benefits (2xx) (+)	\$66,523.00	\$5,874.22	\$43,794.26	\$22,728.74	\$2,937.11	\$19,791.63	29.8%
Purchased Services (3xx) (+)	\$14,494,107.60	\$971,231.78	\$9,185,647.03	\$5,308,460.57	\$705,910.99	\$4,602,549.58	31.8%
Supplies & Materials (4xx) (+)	\$2,132.00	\$251.18	\$693.74	\$1,438.26	\$35.89	\$1,402.37	65.8%

Operating Statement with Encumbrance

Aurora East District 131

Current MTD and YTD Expenses For the Period 02/01/2025 through 02/28/2025

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	\$2,831,571.79	\$2,831,571.79	\$515,923.21	\$0.00	\$515,923.21	15.4%
Sub-total : Transportation Fund 40	\$18,414,662.60	\$3,860,395.49	\$12,413,302.76	\$6,001,359.84	\$809,709.23	\$5,191,650.61	28.2%
IMRF/SS/Medicae Funds 50 & 51							
Benefits (2xx) (+)	\$5,520,686.35	\$489,687.90	\$3,794,870.67	\$1,725,815.68	\$244,631.38	\$1,481,184.30	26.8%
Sub-total : IMRF/SS/Medicae Funds 50 & 51	\$5,520,686.35	\$489,687.90	\$3,794,870.67	\$1,725,815.68	\$244,631.38	\$1,481,184.30	26.8%
Capital Projects Fund 60							
Capital Outlay (5xx) (+)	\$31,430,271.00	\$632,530.21	\$19,129,541.92	\$12,300,729.08	\$7,488,513.93	\$4,812,215.15	15.3%
Sub-total : Capital Projects Fund 60	\$31,430,271.00	\$632,530.21	\$19,129,541.92	\$12,300,729.08	\$7,488,513.93	\$4,812,215.15	15.3%
Student Activity Fund 99							
Salaries (1xx) (+)	\$23,489.93	(\$1,704.03)	(\$3,894.95)	\$27,384.88	\$0.00	\$27,384.88	116.6%
Benefits [2xx] (+)	\$57,281.14	\$4,055.47	\$16,189.63	\$41,091.51	\$0.00	\$41,091.51	71.7%
Purchased Services (3xx) (+)	\$162,191.22	\$8,694.55	\$54,179.41	\$108,011.81	\$0.00	\$108,011.81	66.6%
Supplies & Materials (4xx) (+)	\$178,609.84	\$2,497.78	(\$22,732.53)	\$201,342.37	\$0.00	\$201,342.37	112.7%
Capital Outlay (5xx) (+)	\$33,612.09	\$2,309.82	\$674.58	\$32,937.51	\$0.00	\$32,937.51	98.0%
Other (6xx) (+)	\$64,554.75	(\$1,423.79)	(\$634.94)	\$65,189.69	\$0.00	\$65,189.69	101.0%
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	\$14,429.80	\$43,781.20	\$476,303.90	\$0.00	\$476,303.90	91.6%
Total : EXPENSES	\$298,787,875.05	\$20,396,635.55	\$182,753,698.45	\$116,034,176.60	\$68,467,765.61	\$47,566,410.99	15.9%
NET ADDITION/(DEFICIT)	\$298,787,875.05	\$20,396,635.55	\$182,753,698.45	\$116,034,176.60	\$68,467,765.61	\$47,566,410.99	15.9%

End of Report

Operating Statement with Encumbrance