

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

| | <u>06/01/2025 - 06/30/2025</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|---------------------------------------|--------------------------------|---------------------|-------------------|-----------------------|--------|
| INCOME | | | | | |
| Levy | | | | | |
| Levy (+) | \$0.00 | \$47,968,183.93 | \$48,077,662.00 | \$109,478.07 | 99.8% |
| Sub-total : Levy | \$0.00 | \$47,968,183.93 | \$48,077,662.00 | \$109,478.07 | 99.8% |
| Other Local | | | | | |
| Other Local (+) | \$111,338.27 | \$3,755,562.81 | \$4,076,963.00 | \$321,400.19 | 92.1% |
| Sub-total : Other Local | \$111,338.27 | \$3,755,562.81 | \$4,076,963.00 | \$321,400.19 | 92.1% |
| Evidence Based Funding | | | | | |
| Evidence Based Funding (+) | \$595,387.20 | \$6,549,285.51 | \$6,549,247.00 | (\$38.51) | 100.0% |
| Sub-total : Evidence Based Funding | \$595,387.20 | \$6,549,285.51 | \$6,549,247.00 | (\$38.51) | 100.0% |
| State | | | | | |
| State (+) | \$585,495.90 | \$2,524,372.84 | \$2,929,594.00 | \$405,221.16 | 86.2% |
| Sub-total : State | \$585,495.90 | \$2,524,372.84 | \$2,929,594.00 | \$405,221.16 | 86.2% |
| Federal | | | | | |
| Federal (+) | \$476,881.55 | \$3,643,451.32 | \$4,659,146.00 | \$1,015,694.68 | 78.2% |
| Sub-total : Federal | \$476,881.55 | \$3,643,451.32 | \$4,659,146.00 | \$1,015,694.68 | 78.2% |
| Total : INCOME | \$1,769,102.92 | \$64,440,856.41 | \$66,292,612.00 | \$1,851,755.59 | 97.2% |
| EXPENSES | | | | | |
| Salaries | | | | | |
| Salaries (-) | \$6,820,870.99 | \$37,755,596.60 | \$38,308,507.86 | \$552,911.26 | 98.6% |
| Sub-total : Salaries | (\$6,820,870.99) | (\$37,755,596.60) | (\$38,308,507.86) | (\$552,911.26) | 98.6% |
| Employee Benefits | | | | | |
| Employee Benefits (-) | \$1,310,277.25 | \$7,584,767.59 | \$7,537,632.70 | (\$47,134.89) | 100.6% |
| Sub-total : Employee Benefits | (\$1,310,277.25) | (\$7,584,767.59) | (\$7,537,632.70) | \$47,134.89 | 100.6% |
| Purchased Services | | | | | |
| Purchased Services (-) | \$1,229,861.73 | \$9,899,892.26 | \$9,329,034.44 | (\$570,857.82) | 106.1% |
| Sub-total : Purchased Services | (\$1,229,861.73) | (\$9,899,892.26) | (\$9,329,034.44) | \$570,857.82 | 106.1% |
| Supplies and Materials | | | | | |
| Supplies and Materials (-) | \$449,594.40 | \$3,254,285.68 | \$3,560,572.45 | \$306,286.77 | 91.4% |
| Sub-total : Supplies and Materials | (\$449,594.40) | (\$3,254,285.68) | (\$3,560,572.45) | (\$306,286.77) | 91.4% |
| Capital Outlay | | | | | |
| Capital Outlay (-) | \$186,189.00 | \$709,978.33 | \$850,000.00 | \$140,021.67 | 83.5% |
| Sub-total : Capital Outlay | (\$186,189.00) | (\$709,978.33) | (\$850,000.00) | (\$140,021.67) | 83.5% |
| Other Objects | | | | | |
| Other Objects (-) | \$1,007,585.52 | \$7,503,106.42 | \$7,753,882.00 | \$250,775.58 | 96.8% |
| Sub-total : Other Objects | (\$1,007,585.52) | (\$7,503,106.42) | (\$7,753,882.00) | (\$250,775.58) | 96.8% |
| Non-Capitalized Equipment | | | | | |
| Non-Capitalized Equipment (-) | \$56,766.17 | \$298,635.31 | \$157,475.00 | (\$141,160.31) | 189.6% |
| Sub-total : Non-Capitalized Equipment | (\$56,766.17) | (\$298,635.31) | (\$157,475.00) | \$141,160.31 | 189.6% |
| Total : EXPENSES | (\$11,061,145.06) | (\$67,006,262.19) | (\$67,497,104.45) | (\$490,842.26) | 99.3% |

Operating Statement with Budget

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

| | <u>06/01/2025 - 06/30/2025</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|------------------|-----------------------|-------|
| OTHER | | | | | |
| Other Sources | | | | | |
| Other Sources (+) | \$0.00 | \$9,093,599.60 | \$0.00 | (\$9,093,599.60) | 0.0% |
| Sub-total : Other Sources | \$0.00 | \$9,093,599.60 | \$0.00 | (\$9,093,599.60) | 0.0% |
| Other Uses | | | | | |
| Other Uses (-) | \$0.00 | \$6,088,546.05 | \$0.00 | (\$6,088,546.05) | 0.0% |
| Sub-total : Other Uses | \$0.00 | (\$6,088,546.05) | \$0.00 | \$6,088,546.05 | 0.0% |
| Total : OTHER | \$0.00 | \$3,005,053.55 | \$0.00 | (\$3,005,053.55) | 0.0% |
| NET ADDITION/(DEFICIT) | (\$9,292,042.14) | \$439,647.77 | (\$1,204,492.45) | (\$1,644,140.22) | 36.5% |

End of Report