

# School District 45, DuPage County

## Financial Reports - Summary - All Funds For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
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 (+)	\$254,133.86	\$3,644,224.54	\$4,076,963.00	\$432,738.46	89.4%
Sub-total : Other Local	\$254,133.86	\$3,644,224.54	\$4,076,963.00	\$432,738.46	89.4%
Evidence Based Funding					
Evidence Based Funding (+)	\$595,386.00	\$5,953,898.31	\$6,549,247.00	\$595,348.69	90.9%
Sub-total : Evidence Based Funding	\$595,386.00	\$5,953,898.31	\$6,549,247.00	\$595,348.69	90.9%
State					
State (+)	(\$18,705.29)	\$1,938,876.94	\$2,929,594.00	\$990,717.06	66.2%
Sub-total : State	(\$18,705.29)	\$1,938,876.94	\$2,929,594.00	\$990,717.06	66.2%
Federal					
Federal (+)	\$98,669.00	\$3,166,569.77	\$4,659,146.00	\$1,492,576.23	68.0%
Sub-total : Federal	\$98,669.00	\$3,166,569.77	\$4,659,146.00	\$1,492,576.23	68.0%
<b>Total : INCOME</b>	\$929,483.57	\$62,671,753.49	\$66,292,612.00	\$3,620,858.51	94.5%
<b>EXPENSES</b>					
Salaries					
Salaries (-)	\$3,193,186.17	\$30,934,725.61	\$38,308,507.86	\$7,373,782.25	80.8%
Sub-total : Salaries	(\$3,193,186.17)	(\$30,934,725.61)	(\$38,308,507.86)	(\$7,373,782.25)	80.8%
Employee Benefits					
Employee Benefits (-)	\$621,529.59	\$6,274,490.34	\$7,537,632.70	\$1,263,142.36	83.2%
Sub-total : Employee Benefits	(\$621,529.59)	(\$6,274,490.34)	(\$7,537,632.70)	(\$1,263,142.36)	83.2%
Purchased Services					
Purchased Services (-)	\$746,822.96	\$8,670,030.53	\$9,329,034.44	\$659,003.91	92.9%
Sub-total : Purchased Services	(\$746,822.96)	(\$8,670,030.53)	(\$9,329,034.44)	(\$659,003.91)	92.9%
Supplies and Materials					
Supplies and Materials (-)	\$301,471.23	\$2,804,691.28	\$3,560,572.45	\$755,881.17	78.8%
Sub-total : Supplies and Materials	(\$301,471.23)	(\$2,804,691.28)	(\$3,560,572.45)	(\$755,881.17)	78.8%
Capital Outlay					
Capital Outlay (-)	\$12,980.48	\$523,789.33	\$850,000.00	\$326,210.67	61.6%
Sub-total : Capital Outlay	(\$12,980.48)	(\$523,789.33)	(\$850,000.00)	(\$326,210.67)	61.6%
Other Objects					
Other Objects (-)	\$149,113.96	\$6,495,520.90	\$7,753,882.00	\$1,258,361.10	83.8%
Sub-total : Other Objects	(\$149,113.96)	(\$6,495,520.90)	(\$7,753,882.00)	(\$1,258,361.10)	83.8%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$108,870.09	\$241,869.14	\$157,475.00	(\$84,394.14)	153.6%
Sub-total : Non-Capitalized Equipment	(\$108,870.09)	(\$241,869.14)	(\$157,475.00)	\$84,394.14	153.6%
<b>Total : EXPENSES</b>	(\$5,133,974.48)	(\$55,945,117.13)	(\$67,497,104.45)	(\$11,551,987.32)	82.9%

Operating Statement with Budget

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	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>OTHER</b>					
Other Sources					
Other Sources (+)	\$2,000.00	\$9,093,599.60	\$0.00	(\$9,093,599.60)	0.0%
Sub-total : Other Sources	\$2,000.00	\$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%
<b>Total : OTHER</b>	\$2,000.00	\$3,005,053.55	\$0.00	(\$3,005,053.55)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$4,202,490.91)	\$9,731,689.91	(\$1,204,492.45)	(\$10,936,182.36)	807.9%

End of Report