

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

	<u>03/01/2025 - 03/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$3,608.71	\$47,968,183.93	\$48,077,662.00	\$109,478.07	99.8%
Sub-total : Levy	\$3,608.71	\$47,968,183.93	\$48,077,662.00	\$109,478.07	99.8%
Other Local					
Other Local (+)	\$320,710.96	\$3,083,348.81	\$4,076,963.00	\$993,614.19	75.6%
Sub-total : Other Local	\$320,710.96	\$3,083,348.81	\$4,076,963.00	\$993,614.19	75.6%
Evidence Based Funding					
Evidence Based Funding (+)	\$595,386.00	\$4,763,088.00	\$6,549,247.00	\$1,786,159.00	72.7%
Sub-total : Evidence Based Funding	\$595,386.00	\$4,763,088.00	\$6,549,247.00	\$1,786,159.00	72.7%
State					
State (+)	\$1,297.96	\$1,308,653.22	\$2,929,594.00	\$1,620,940.78	44.7%
Sub-total : State	\$1,297.96	\$1,308,653.22	\$2,929,594.00	\$1,620,940.78	44.7%
Federal					
Federal (+)	\$538,862.37	\$2,316,220.77	\$4,659,146.00	\$2,342,925.23	49.7%
Sub-total : Federal	\$538,862.37	\$2,316,220.77	\$4,659,146.00	\$2,342,925.23	49.7%
Total : INCOME	\$1,459,866.00	\$59,439,494.73	\$66,292,612.00	\$6,853,117.27	89.7%
EXPENSES					
Salaries					
Salaries (-)	\$3,161,295.73	\$24,614,056.82	\$38,308,507.86	\$13,694,451.04	64.3%
Sub-total : Salaries	(\$3,161,295.73)	(\$24,614,056.82)	(\$38,308,507.86)	(\$13,694,451.04)	64.3%
Employee Benefits					
Employee Benefits (-)	\$621,632.14	\$5,027,432.91	\$7,537,632.70	\$2,510,199.79	66.7%
Sub-total : Employee Benefits	(\$621,632.14)	(\$5,027,432.91)	(\$7,537,632.70)	(\$2,510,199.79)	66.7%
Purchased Services					
Purchased Services (-)	\$1,334,088.78	\$7,301,351.40	\$9,329,034.44	\$2,027,683.04	78.3%
Sub-total : Purchased Services	(\$1,334,088.78)	(\$7,301,351.40)	(\$9,329,034.44)	(\$2,027,683.04)	78.3%
Supplies and Materials					
Supplies and Materials (-)	\$157,009.08	\$2,334,833.29	\$3,560,572.45	\$1,225,739.16	65.6%
Sub-total : Supplies and Materials	(\$157,009.08)	(\$2,334,833.29)	(\$3,560,572.45)	(\$1,225,739.16)	65.6%
Capital Outlay					
Capital Outlay (-)	\$3,669.81	\$510,808.85	\$850,000.00	\$339,191.15	60.1%
Sub-total : Capital Outlay	(\$3,669.81)	(\$510,808.85)	(\$850,000.00)	(\$339,191.15)	60.1%
Other Objects					
Other Objects (-)	\$117,292.59	\$6,225,868.17	\$7,753,882.00	\$1,528,013.83	80.3%
Sub-total : Other Objects	(\$117,292.59)	(\$6,225,868.17)	(\$7,753,882.00)	(\$1,528,013.83)	80.3%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$21,337.27	\$132,953.53	\$157,475.00	\$24,521.47	84.4%
Sub-total : Non-Capitalized Equipment	(\$21,337.27)	(\$132,953.53)	(\$157,475.00)	(\$24,521.47)	84.4%
Total : EXPENSES	(\$5,416,325.40)	(\$46,147,304.97)	(\$67,497,104.45)	(\$21,349,799.48)	68.4%

Operating Statement with Budget

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OTHER					
Other Sources					
Other Sources (+)	\$3,085,492.50	\$3,085,492.50	\$0.00	(\$3,085,492.50)	0.0%
Sub-total : Other Sources	\$3,085,492.50	\$3,085,492.50	\$0.00	(\$3,085,492.50)	0.0%
Other Uses					
Other Uses (-)	\$82,438.95	\$82,438.95	\$0.00	(\$82,438.95)	0.0%
Sub-total : Other Uses	(\$82,438.95)	(\$82,438.95)	\$0.00	\$82,438.95	0.0%
Total : OTHER	\$3,003,053.55	\$3,003,053.55	\$0.00	(\$3,003,053.55)	0.0%
NET ADDITION/(DEFICIT)	(\$953,405.85)	\$16,295,243.31	(\$1,204,492.45)	(\$17,499,735.76)	1352.9%

End of Report