

School District 45, DuPage County

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

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$0.00	\$47,964,575.22	\$48,077,662.00	\$113,086.78	99.8%
Sub-total : Levy	\$0.00	\$47,964,575.22	\$48,077,662.00	\$113,086.78	99.8%
Other Local					
Other Local (+)	\$261,062.29	\$2,498,914.87	\$4,076,963.00	\$1,578,048.13	61.3%
Sub-total : Other Local	\$261,062.29	\$2,498,914.87	\$4,076,963.00	\$1,578,048.13	61.3%
Evidence Based Funding					
Evidence Based Funding (+)	\$595,386.00	\$3,572,316.00	\$6,549,247.00	\$2,976,931.00	54.5%
Sub-total : Evidence Based Funding	\$595,386.00	\$3,572,316.00	\$6,549,247.00	\$2,976,931.00	54.5%
State					
State (+)	\$525,331.76	\$1,566,357.60	\$2,929,594.00	\$1,363,236.40	53.5%
Sub-total : State	\$525,331.76	\$1,566,357.60	\$2,929,594.00	\$1,363,236.40	53.5%
Federal					
Federal (+)	\$319,203.19	\$2,339,975.28	\$4,659,146.00	\$2,319,170.72	50.2%
Sub-total : Federal	\$319,203.19	\$2,339,975.28	\$4,659,146.00	\$2,319,170.72	50.2%
Total : INCOME	\$1,700,983.24	\$57,942,138.97	\$66,292,612.00	\$8,350,473.03	87.4%
EXPENSES					
Salaries					
Salaries (-)	\$3,133,200.08	\$18,279,188.19	\$38,308,507.86	\$20,029,319.67	47.7%
Sub-total : Salaries	(\$3,133,200.08)	(\$18,279,188.19)	(\$38,308,507.86)	(\$20,029,319.67)	47.7%
Employee Benefits					
Employee Benefits (-)	\$626,152.94	\$3,768,062.16	\$7,537,632.70	\$3,769,570.54	50.0%
Sub-total : Employee Benefits	(\$626,152.94)	(\$3,768,062.16)	(\$7,537,632.70)	(\$3,769,570.54)	50.0%
Purchased Services					
Purchased Services (-)	\$679,193.97	\$4,375,452.68	\$9,329,034.44	\$4,953,581.76	46.9%
Sub-total : Purchased Services	(\$679,193.97)	(\$4,375,452.68)	(\$9,329,034.44)	(\$4,953,581.76)	46.9%
Supplies and Materials					
Supplies and Materials (-)	\$172,563.35	\$1,822,874.38	\$3,560,572.45	\$1,737,698.07	51.2%
Sub-total : Supplies and Materials	(\$172,563.35)	(\$1,822,874.38)	(\$3,560,572.45)	(\$1,737,698.07)	51.2%
Capital Outlay					
Capital Outlay (-)	\$4,470.00	\$563,398.04	\$850,000.00	\$286,601.96	66.3%
Sub-total : Capital Outlay	(\$4,470.00)	(\$563,398.04)	(\$850,000.00)	(\$286,601.96)	66.3%
Other Objects					
Other Objects (-)	\$116,243.07	\$6,055,054.40	\$7,753,882.00	\$1,698,827.60	78.1%
Sub-total : Other Objects	(\$116,243.07)	(\$6,055,054.40)	(\$7,753,882.00)	(\$1,698,827.60)	78.1%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$0.00	\$115,269.78	\$157,475.00	\$42,205.22	73.2%
Sub-total : Non-Capitalized Equipment	\$0.00	(\$115,269.78)	(\$157,475.00)	(\$42,205.22)	73.2%
Total : EXPENSES	(\$4,731,823.41)	(\$34,979,299.63)	(\$67,497,104.45)	(\$32,517,804.82)	51.8%

Operating Statement with Budget

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NET ADDITION/(DEFICIT)	(\$3,030,840.17)	\$22,962,839.34	(\$1,204,492.45)	(\$24,167,331.79)	1906.4%

End of Report