

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 04/01/2025 through 04/30/2025

Fiscal Year: 2024-2025

	<u>04/01/2025 - 04/30/2025</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 (+)	\$306,741.87	\$3,390,090.68	\$4,076,963.00	\$686,872.32	83.2%
Sub-total : Other Local	\$306,741.87	\$3,390,090.68	\$4,076,963.00	\$686,872.32	83.2%
Evidence Based Funding					
Evidence Based Funding (+)	\$595,424.31	\$5,358,512.31	\$6,549,247.00	\$1,190,734.69	81.8%
Sub-total : Evidence Based Funding	\$595,424.31	\$5,358,512.31	\$6,549,247.00	\$1,190,734.69	81.8%
State					
State (+)	\$648,929.01	\$1,957,582.23	\$2,929,594.00	\$972,011.77	66.8%
Sub-total : State	\$648,929.01	\$1,957,582.23	\$2,929,594.00	\$972,011.77	66.8%
Federal					
Federal (+)	\$751,680.00	\$3,067,900.77	\$4,659,146.00	\$1,591,245.23	65.8%
Sub-total : Federal	\$751,680.00	\$3,067,900.77	\$4,659,146.00	\$1,591,245.23	65.8%
Total : INCOME	\$2,302,775.19	\$61,742,269.92	\$66,292,612.00	\$4,550,342.08	93.1%
EXPENSES					
Salaries					
Salaries (-)	\$3,127,482.62	\$27,741,539.44	\$38,308,507.86	\$10,566,968.42	72.4%
Sub-total : Salaries	(\$3,127,482.62)	(\$27,741,539.44)	(\$38,308,507.86)	(\$10,566,968.42)	72.4%
Employee Benefits					
Employee Benefits (-)	\$625,527.84	\$5,652,960.75	\$7,537,632.70	\$1,884,671.95	75.0%
Sub-total : Employee Benefits	(\$625,527.84)	(\$5,652,960.75)	(\$7,537,632.70)	(\$1,884,671.95)	75.0%
Purchased Services					
Purchased Services (-)	\$621,856.17	\$7,923,207.57	\$9,329,034.44	\$1,405,826.87	84.9%
Sub-total : Purchased Services	(\$621,856.17)	(\$7,923,207.57)	(\$9,329,034.44)	(\$1,405,826.87)	84.9%
Supplies and Materials					
Supplies and Materials (-)	\$168,386.76	\$2,503,220.05	\$3,560,572.45	\$1,057,352.40	70.3%
Sub-total : Supplies and Materials	(\$168,386.76)	(\$2,503,220.05)	(\$3,560,572.45)	(\$1,057,352.40)	70.3%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$510,808.85	\$850,000.00	\$339,191.15	60.1%
Sub-total : Capital Outlay	\$0.00	(\$510,808.85)	(\$850,000.00)	(\$339,191.15)	60.1%
Other Objects					
Other Objects (-)	\$120,538.77	\$6,346,406.94	\$7,753,882.00	\$1,407,475.06	81.8%
Sub-total : Other Objects	(\$120,538.77)	(\$6,346,406.94)	(\$7,753,882.00)	(\$1,407,475.06)	81.8%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$45.52	\$132,999.05	\$157,475.00	\$24,475.95	84.5%
Sub-total : Non-Capitalized Equipment	(\$45.52)	(\$132,999.05)	(\$157,475.00)	(\$24,475.95)	84.5%
Total : EXPENSES	(\$4,663,837.68)	(\$50,811,142.65)	(\$67,497,104.45)	(\$16,685,961.80)	75.3%

Operating Statement with Budget

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OTHER					
Other Sources					
Other Sources (+)	\$6,006,107.10	\$9,091,599.60	\$0.00	(\$9,091,599.60)	0.0%
Sub-total : Other Sources	\$6,006,107.10	\$9,091,599.60	\$0.00	(\$9,091,599.60)	0.0%
Other Uses					
Other Uses (-)	\$6,006,107.10	\$6,088,546.05	\$0.00	(\$6,088,546.05)	0.0%
Sub-total : Other Uses	(\$6,006,107.10)	(\$6,088,546.05)	\$0.00	\$6,088,546.05	0.0%
Total : OTHER	\$0.00	\$3,003,053.55	\$0.00	(\$3,003,053.55)	0.0%
NET ADDITION/(DEFICIT)	(\$2,361,062.49)	\$13,934,180.82	(\$1,204,492.45)	(\$15,138,673.27)	1156.9%

End of Report