

## School District 45, DuPage County

### Financial Reports - Summary - All Funds For the Period 11/01/2024 through 11/30/2024

Fiscal Year: 2024-2025

	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Levy					
Levy (+)	\$319,487.41	\$47,500,337.38	\$48,077,662.00	\$577,324.62	98.8%
Sub-total : Levy	\$319,487.41	\$47,500,337.38	\$48,077,662.00	\$577,324.62	98.8%
Other Local					
Other Local (+)	\$382,893.39	\$1,909,179.44	\$4,076,963.00	\$2,167,783.56	46.8%
Sub-total : Other Local	\$382,893.39	\$1,909,179.44	\$4,076,963.00	\$2,167,783.56	46.8%
Evidence Based Funding					
Evidence Based Funding (+)	\$595,386.00	\$2,381,544.00	\$6,549,247.00	\$4,167,703.00	36.4%
Sub-total : Evidence Based Funding	\$595,386.00	\$2,381,544.00	\$6,549,247.00	\$4,167,703.00	36.4%
State					
State (+)	\$1,451.56	\$977,720.08	\$2,929,594.00	\$1,951,873.92	33.4%
Sub-total : State	\$1,451.56	\$977,720.08	\$2,929,594.00	\$1,951,873.92	33.4%
Federal					
Federal (+)	\$237,735.25	\$1,741,016.51	\$4,659,146.00	\$2,918,129.49	37.4%
Sub-total : Federal	\$237,735.25	\$1,741,016.51	\$4,659,146.00	\$2,918,129.49	37.4%
<b>Total : INCOME</b>	<b>\$1,536,953.61</b>	<b>\$54,509,797.41</b>	<b>\$66,292,612.00</b>	<b>\$11,782,814.59</b>	<b>82.2%</b>
<b>EXPENSES</b>					
Salaries					
Salaries (-)	\$3,160,457.11	\$11,988,643.01	\$38,308,507.86	\$26,319,864.85	31.3%
Sub-total : Salaries	(\$3,160,457.11)	(\$11,988,643.01)	(\$38,308,507.86)	(\$26,319,864.85)	31.3%
Employee Benefits					
Employee Benefits (-)	\$627,131.82	\$2,508,049.12	\$7,537,632.70	\$5,029,583.58	33.3%
Sub-total : Employee Benefits	(\$627,131.82)	(\$2,508,049.12)	(\$7,537,632.70)	(\$5,029,583.58)	33.3%
Purchased Services					
Purchased Services (-)	\$679,803.32	\$2,817,647.41	\$9,329,034.44	\$6,511,387.03	30.2%
Sub-total : Purchased Services	(\$679,803.32)	(\$2,817,647.41)	(\$9,329,034.44)	(\$6,511,387.03)	30.2%
Supplies and Materials					
Supplies and Materials (-)	\$139,284.66	\$1,368,818.43	\$3,560,572.45	\$2,191,754.02	38.4%
Sub-total : Supplies and Materials	(\$139,284.66)	(\$1,368,818.43)	(\$3,560,572.45)	(\$2,191,754.02)	38.4%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$507,680.54	\$850,000.00	\$342,319.46	59.7%
Sub-total : Capital Outlay	\$0.00	(\$507,680.54)	(\$850,000.00)	(\$342,319.46)	59.7%
Other Objects					
Other Objects (-)	\$189,191.02	\$1,183,582.54	\$7,753,882.00	\$6,570,299.46	15.3%
Sub-total : Other Objects	(\$189,191.02)	(\$1,183,582.54)	(\$7,753,882.00)	(\$6,570,299.46)	15.3%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$12,746.35	\$91,345.78	\$157,475.00	\$66,129.22	58.0%
Sub-total : Non-Capitalized Equipment	(\$12,746.35)	(\$91,345.78)	(\$157,475.00)	(\$66,129.22)	58.0%
<b>Total : EXPENSES</b>	<b>(\$4,808,614.28)</b>	<b>(\$20,465,766.83)</b>	<b>(\$67,497,104.45)</b>	<b>(\$47,031,337.62)</b>	<b>30.3%</b>

Operating Statement with Budget

**School District 45, DuPage County**

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Fiscal Year: 2024-2025

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	<u>11/01/2024 - 11/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>NET ADDITION/(DEFICIT)</b>	(\$3,271,660.67)	\$34,044,030.58	(\$1,204,492.45)	(\$35,248,523.03)	2826.4%

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End of Report