

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 12/01/2024 through 12/31/2024

Fiscal Year: 2024-2025

	<u>12/01/2024 - 12/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$464,237.84	\$47,964,575.22	\$48,077,662.00	\$113,086.78	99.8%
Sub-total : Levy	\$464,237.84	\$47,964,575.22	\$48,077,662.00	\$113,086.78	99.8%
Other Local					
Other Local (+)	\$328,673.14	\$2,237,852.58	\$4,076,963.00	\$1,839,110.42	54.9%
Sub-total : Other Local	\$328,673.14	\$2,237,852.58	\$4,076,963.00	\$1,839,110.42	54.9%
Evidence Based Funding					
Evidence Based Funding (+)	\$595,386.00	\$2,976,930.00	\$6,549,247.00	\$3,572,317.00	45.5%
Sub-total : Evidence Based Funding	\$595,386.00	\$2,976,930.00	\$6,549,247.00	\$3,572,317.00	45.5%
State					
State (+)	\$63,305.76	\$1,041,025.84	\$2,929,594.00	\$1,888,568.16	35.5%
Sub-total : State	\$63,305.76	\$1,041,025.84	\$2,929,594.00	\$1,888,568.16	35.5%
Federal					
Federal (+)	\$279,755.58	\$2,020,772.09	\$4,659,146.00	\$2,638,373.91	43.4%
Sub-total : Federal	\$279,755.58	\$2,020,772.09	\$4,659,146.00	\$2,638,373.91	43.4%
Total : INCOME	\$1,731,358.32	\$56,241,155.73	\$66,292,612.00	\$10,051,456.27	84.8%
EXPENSES					
Salaries					
Salaries (-)	\$3,157,345.10	\$15,145,988.11	\$38,308,507.86	\$23,162,519.75	39.5%
Sub-total : Salaries	(\$3,157,345.10)	(\$15,145,988.11)	(\$38,308,507.86)	(\$23,162,519.75)	39.5%
Employee Benefits					
Employee Benefits (-)	\$633,860.10	\$3,141,909.22	\$7,537,632.70	\$4,395,723.48	41.7%
Sub-total : Employee Benefits	(\$633,860.10)	(\$3,141,909.22)	(\$7,537,632.70)	(\$4,395,723.48)	41.7%
Purchased Services					
Purchased Services (-)	\$878,611.30	\$3,696,258.71	\$9,329,034.44	\$5,632,775.73	39.6%
Sub-total : Purchased Services	(\$878,611.30)	(\$3,696,258.71)	(\$9,329,034.44)	(\$5,632,775.73)	39.6%
Supplies and Materials					
Supplies and Materials (-)	\$281,492.60	\$1,650,311.03	\$3,560,572.45	\$1,910,261.42	46.3%
Sub-total : Supplies and Materials	(\$281,492.60)	(\$1,650,311.03)	(\$3,560,572.45)	(\$1,910,261.42)	46.3%
Capital Outlay					
Capital Outlay (-)	\$51,247.50	\$558,928.04	\$850,000.00	\$291,071.96	65.8%
Sub-total : Capital Outlay	(\$51,247.50)	(\$558,928.04)	(\$850,000.00)	(\$291,071.96)	65.8%
Other Objects					
Other Objects (-)	\$4,755,228.79	\$5,938,811.33	\$7,753,882.00	\$1,815,070.67	76.6%
Sub-total : Other Objects	(\$4,755,228.79)	(\$5,938,811.33)	(\$7,753,882.00)	(\$1,815,070.67)	76.6%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$23,924.00	\$115,269.78	\$157,475.00	\$42,205.22	73.2%
Sub-total : Non-Capitalized Equipment	(\$23,924.00)	(\$115,269.78)	(\$157,475.00)	(\$42,205.22)	73.2%
Total : EXPENSES	(\$9,781,709.39)	(\$30,247,476.22)	(\$67,497,104.45)	(\$37,249,628.23)	44.8%

Operating Statement with Budget

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NET ADDITION/(DEFICIT)	(\$8,050,351.07)	\$25,993,679.51	(\$1,204,492.45)	(\$27,198,171.96)	2158.1%

End of Report