

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 09/01/2024 through 09/30/2024

Fiscal Year: 2024-2025

	<u>09/01/2024 - 09/30/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$20,737,909.82	\$46,590,095.36	\$48,077,662.00	\$1,487,566.64	96.9%
Sub-total : Levy	\$20,737,909.82	\$46,590,095.36	\$48,077,662.00	\$1,487,566.64	96.9%
Other Local					
Other Local (+)	\$119,471.21	\$1,101,056.65	\$4,076,963.00	\$2,975,906.35	27.0%
Sub-total : Other Local	\$119,471.21	\$1,101,056.65	\$4,076,963.00	\$2,975,906.35	27.0%
Evidence Based Funding					
Evidence Based Funding (+)	\$595,386.00	\$1,190,772.00	\$6,549,247.00	\$5,358,475.00	18.2%
Sub-total : Evidence Based Funding	\$595,386.00	\$1,190,772.00	\$6,549,247.00	\$5,358,475.00	18.2%
State					
State (+)	\$60,853.26	\$373,156.66	\$2,929,594.00	\$2,556,437.34	12.7%
Sub-total : State	\$60,853.26	\$373,156.66	\$2,929,594.00	\$2,556,437.34	12.7%
Federal					
Federal (+)	\$96,062.89	\$1,029,993.00	\$4,659,146.00	\$3,629,153.00	22.1%
Sub-total : Federal	\$96,062.89	\$1,029,993.00	\$4,659,146.00	\$3,629,153.00	22.1%
Total : INCOME	\$21,609,683.18	\$50,285,073.67	\$66,292,612.00	\$16,007,538.33	75.9%
EXPENSES					
Salaries					
Salaries (-)	\$3,152,934.86	\$5,632,117.85	\$38,308,507.86	\$32,676,390.01	14.7%
Sub-total : Salaries	(\$3,152,934.86)	(\$5,632,117.85)	(\$38,308,507.86)	(\$32,676,390.01)	14.7%
Employee Benefits					
Employee Benefits (-)	\$628,033.04	\$1,233,767.85	\$7,537,632.70	\$6,303,864.85	16.4%
Sub-total : Employee Benefits	(\$628,033.04)	(\$1,233,767.85)	(\$7,537,632.70)	(\$6,303,864.85)	16.4%
Purchased Services					
Purchased Services (-)	\$639,418.56	\$1,430,396.12	\$9,329,034.44	\$7,898,638.32	15.3%
Sub-total : Purchased Services	(\$639,418.56)	(\$1,430,396.12)	(\$9,329,034.44)	(\$7,898,638.32)	15.3%
Supplies and Materials					
Supplies and Materials (-)	\$224,263.48	\$962,540.67	\$3,560,572.45	\$2,598,031.78	27.0%
Sub-total : Supplies and Materials	(\$224,263.48)	(\$962,540.67)	(\$3,560,572.45)	(\$2,598,031.78)	27.0%
Capital Outlay					
Capital Outlay (-)	\$131,567.00	\$507,680.54	\$850,000.00	\$342,319.46	59.7%
Sub-total : Capital Outlay	(\$131,567.00)	(\$507,680.54)	(\$850,000.00)	(\$342,319.46)	59.7%
Other Objects					
Other Objects (-)	\$725,911.97	\$875,372.43	\$7,753,882.00	\$6,878,509.57	11.3%
Sub-total : Other Objects	(\$725,911.97)	(\$875,372.43)	(\$7,753,882.00)	(\$6,878,509.57)	11.3%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$2,085.90	\$68,673.34	\$157,475.00	\$88,801.66	43.6%
Sub-total : Non-Capitalized Equipment	(\$2,085.90)	(\$68,673.34)	(\$157,475.00)	(\$88,801.66)	43.6%
Total : EXPENSES	(\$5,504,214.81)	(\$10,710,548.80)	(\$67,497,104.45)	(\$56,786,555.65)	15.9%

Operating Statement with Budget

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NET ADDITION/(DEFICIT)	\$16,105,468.37	\$39,574,524.87	(\$1,204,492.45)	(\$40,779,017.32)	3285.6%

End of Report