

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$590,754.61	\$47,180,849.97	\$48,077,662.00	\$896,812.03	98.1%
Sub-total : Levy	\$590,754.61	\$47,180,849.97	\$48,077,662.00	\$896,812.03	98.1%
Other Local					
Other Local (+)	\$425,229.40	\$1,526,286.05	\$4,076,963.00	\$2,550,676.95	37.4%
Sub-total : Other Local	\$425,229.40	\$1,526,286.05	\$4,076,963.00	\$2,550,676.95	37.4%
Evidence Based Funding					
Evidence Based Funding (+)	\$595,386.00	\$1,786,158.00	\$6,549,247.00	\$4,763,089.00	27.3%
Sub-total : Evidence Based Funding	\$595,386.00	\$1,786,158.00	\$6,549,247.00	\$4,763,089.00	27.3%
State					
State (+)	\$603,111.86	\$976,268.52	\$2,929,594.00	\$1,953,325.48	33.3%
Sub-total : State	\$603,111.86	\$976,268.52	\$2,929,594.00	\$1,953,325.48	33.3%
Federal					
Federal (+)	\$473,288.26	\$1,503,281.26	\$4,659,146.00	\$3,155,864.74	32.3%
Sub-total : Federal	\$473,288.26	\$1,503,281.26	\$4,659,146.00	\$3,155,864.74	32.3%
Total : INCOME	\$2,687,770.13	\$52,972,843.80	\$66,292,612.00	\$13,319,768.20	79.9%
EXPENSES					
Salaries					
Salaries (-)	\$3,196,068.05	\$8,828,185.90	\$38,308,507.86	\$29,480,321.96	23.0%
Sub-total : Salaries	(\$3,196,068.05)	(\$8,828,185.90)	(\$38,308,507.86)	(\$29,480,321.96)	23.0%
Employee Benefits					
Employee Benefits (-)	\$647,149.45	\$1,880,917.30	\$7,537,632.70	\$5,656,715.40	25.0%
Sub-total : Employee Benefits	(\$647,149.45)	(\$1,880,917.30)	(\$7,537,632.70)	(\$5,656,715.40)	25.0%
Purchased Services					
Purchased Services (-)	\$707,447.97	\$2,137,844.09	\$9,329,034.44	\$7,191,190.35	22.9%
Sub-total : Purchased Services	(\$707,447.97)	(\$2,137,844.09)	(\$9,329,034.44)	(\$7,191,190.35)	22.9%
Supplies and Materials					
Supplies and Materials (-)	\$266,993.10	\$1,229,533.77	\$3,560,572.45	\$2,331,038.68	34.5%
Sub-total : Supplies and Materials	(\$266,993.10)	(\$1,229,533.77)	(\$3,560,572.45)	(\$2,331,038.68)	34.5%
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 (-)	\$119,019.09	\$994,391.52	\$7,753,882.00	\$6,759,490.48	12.8%
Sub-total : Other Objects	(\$119,019.09)	(\$994,391.52)	(\$7,753,882.00)	(\$6,759,490.48)	12.8%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$9,926.09	\$78,599.43	\$157,475.00	\$78,875.57	49.9%
Sub-total : Non-Capitalized Equipment	(\$9,926.09)	(\$78,599.43)	(\$157,475.00)	(\$78,875.57)	49.9%
Total : EXPENSES	(\$4,946,603.75)	(\$15,657,152.55)	(\$67,497,104.45)	(\$51,839,951.90)	23.2%

Operating Statement with Budget

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NET ADDITION/(DEFICIT)	(\$2,258,833.62)	\$37,315,691.25	(\$1,204,492.45)	(\$38,520,183.70)	3098.0%

End of Report