

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$21,404,942.85	\$48,527,974.07	\$49,071,927.00	\$543,952.93	98.9%
Sub-total : Levy	\$21,404,942.85	\$48,527,974.07	\$49,071,927.00	\$543,952.93	98.9%
Other Local					
Other Local (+)	\$140,276.12	\$566,408.37	\$3,560,006.00	\$2,993,597.63	15.9%
Sub-total : Other Local	\$140,276.12	\$566,408.37	\$3,560,006.00	\$2,993,597.63	15.9%
Evidence Based Funding					
Evidence Based Funding (+)	\$602,418.00	\$1,204,836.00	\$6,626,606.00	\$5,421,770.00	18.2%
Sub-total : Evidence Based Funding	\$602,418.00	\$1,204,836.00	\$6,626,606.00	\$5,421,770.00	18.2%
State					
State (+)	\$27,095.73	\$59,196.13	\$2,567,990.00	\$2,508,793.87	2.3%
Sub-total : State	\$27,095.73	\$59,196.13	\$2,567,990.00	\$2,508,793.87	2.3%
Federal					
Federal (+)	\$297,455.99	\$1,189,288.06	\$4,398,100.00	\$3,208,811.94	27.0%
Sub-total : Federal	\$297,455.99	\$1,189,288.06	\$4,398,100.00	\$3,208,811.94	27.0%
Total : INCOME	\$22,472,188.69	\$51,547,702.63	\$66,224,629.00	\$14,676,926.37	77.8%
EXPENSES					
Salaries					
Salaries (-)	\$3,119,270.71	\$5,610,425.66	\$38,098,111.58	\$32,487,685.92	14.7%
Sub-total : Salaries	(\$3,119,270.71)	(\$5,610,425.66)	(\$38,098,111.58)	(\$32,487,685.92)	14.7%
Employee Benefits					
Employee Benefits (-)	\$653,101.53	\$1,259,135.37	\$7,426,500.85	\$6,167,365.48	17.0%
Sub-total : Employee Benefits	(\$653,101.53)	(\$1,259,135.37)	(\$7,426,500.85)	(\$6,167,365.48)	17.0%
Purchased Services					
Purchased Services (-)	\$613,033.57	\$1,772,984.11	\$10,057,247.90	\$8,284,263.79	17.6%
Sub-total : Purchased Services	(\$613,033.57)	(\$1,772,984.11)	(\$10,057,247.90)	(\$8,284,263.79)	17.6%
Supplies and Materials					
Supplies and Materials (-)	\$268,777.22	\$1,472,974.39	\$3,229,078.77	\$1,756,104.38	45.6%
Sub-total : Supplies and Materials	(\$268,777.22)	(\$1,472,974.39)	(\$3,229,078.77)	(\$1,756,104.38)	45.6%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$727,796.00	\$2,362,067.00	\$1,634,271.00	30.8%
Sub-total : Capital Outlay	\$0.00	(\$727,796.00)	(\$2,362,067.00)	(\$1,634,271.00)	30.8%
Other Objects					
Other Objects (-)	\$1,045,313.50	\$1,328,761.63	\$8,306,482.00	\$6,977,720.37	16.0%
Sub-total : Other Objects	(\$1,045,313.50)	(\$1,328,761.63)	(\$8,306,482.00)	(\$6,977,720.37)	16.0%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$6,842.00	\$15,584.89	\$212,400.00	\$196,815.11	7.3%
Sub-total : Non-Capitalized Equipment	(\$6,842.00)	(\$15,584.89)	(\$212,400.00)	(\$196,815.11)	7.3%
Total : EXPENSES	(\$5,706,338.53)	(\$12,187,662.05)	(\$69,691,888.10)	(\$57,504,226.05)	17.5%

Operating Statement with Budget

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
OTHER					
Other Sources					
Other Sources (+)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Other Sources	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Other Uses					
Other Uses (-)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Other Uses	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$16,765,850.16	\$39,360,040.58	(\$3,467,259.10)	(\$42,827,299.68)	1135.2%

End of Report