

School District 45, DuPage County

Financial Reports-Summary- Operating 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 (+)	\$17,958,747.05	\$40,714,970.24	\$41,634,844.00	\$919,873.76	97.8%
Sub-total : Levy	\$17,958,747.05	\$40,714,970.24	\$41,634,844.00	\$919,873.76	97.8%
Other Local					
Other Local (+)	\$133,578.56	\$540,471.12	\$3,283,406.00	\$2,742,934.88	16.5%
Sub-total : Other Local	\$133,578.56	\$540,471.12	\$3,283,406.00	\$2,742,934.88	16.5%
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	\$19,019,295.33	\$43,708,761.55	\$58,510,946.00	\$14,802,184.45	74.7%
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 (-)	\$506,673.40	\$948,043.31	\$5,632,302.39	\$4,684,259.08	16.8%
Sub-total : Employee Benefits	(\$506,673.40)	(\$948,043.31)	(\$5,632,302.39)	(\$4,684,259.08)	16.8%
Purchased Services					
Purchased Services (-)	\$389,175.19	\$1,000,438.78	\$9,555,047.90	\$8,554,609.12	10.5%
Sub-total : Purchased Services	(\$389,175.19)	(\$1,000,438.78)	(\$9,555,047.90)	(\$8,554,609.12)	10.5%
Supplies and Materials					
Supplies and Materials (-)	\$268,777.22	\$1,472,974.39	\$3,218,978.77	\$1,746,004.38	45.8%
Sub-total : Supplies and Materials	(\$268,777.22)	(\$1,472,974.39)	(\$3,218,978.77)	(\$1,746,004.38)	45.8%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$0.00	\$604,067.00	\$604,067.00	0.0%
Sub-total : Capital Outlay	\$0.00	\$0.00	(\$604,067.00)	(\$604,067.00)	0.0%
Other Objects					
Other Objects (-)	\$1,045,313.50	\$1,328,286.63	\$2,617,642.00	\$1,289,355.37	50.7%
Sub-total : Other Objects	(\$1,045,313.50)	(\$1,328,286.63)	(\$2,617,642.00)	(\$1,289,355.37)	50.7%
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	(\$5,336,052.02)	(\$10,375,753.66)	(\$59,938,549.64)	(\$49,562,795.98)	17.3%

Operating Statement with Budget

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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)	\$13,683,243.31	\$33,333,007.89	(\$1,427,603.64)	(\$34,760,611.53)	2334.9%

End of Report