

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$743,338.52	\$49,271,312.59	\$49,071,927.00	(\$199,385.59)	100.4%
Sub-total : Levy	\$743,338.52	\$49,271,312.59	\$49,071,927.00	(\$199,385.59)	100.4%
Other Local					
Other Local (+)	\$145,526.61	\$711,934.98	\$3,560,006.00	\$2,848,071.02	20.0%
Sub-total : Other Local	\$145,526.61	\$711,934.98	\$3,560,006.00	\$2,848,071.02	20.0%
Evidence Based Funding					
Evidence Based Funding (+)	\$602,418.00	\$1,807,254.00	\$6,626,606.00	\$4,819,352.00	27.3%
Sub-total : Evidence Based Funding	\$602,418.00	\$1,807,254.00	\$6,626,606.00	\$4,819,352.00	27.3%
State					
State (+)	\$460,646.74	\$519,842.87	\$2,567,990.00	\$2,048,147.13	20.2%
Sub-total : State	\$460,646.74	\$519,842.87	\$2,567,990.00	\$2,048,147.13	20.2%
Federal					
Federal (+)	\$223,589.98	\$1,412,878.04	\$4,398,100.00	\$2,985,221.96	32.1%
Sub-total : Federal	\$223,589.98	\$1,412,878.04	\$4,398,100.00	\$2,985,221.96	32.1%
Total : INCOME	\$2,175,519.85	\$53,723,222.48	\$66,224,629.00	\$12,501,406.52	81.1%
EXPENSES					
Salaries					
Salaries (-)	\$3,173,444.65	\$8,783,870.31	\$38,098,111.58	\$29,314,241.27	23.1%
Sub-total : Salaries	(\$3,173,444.65)	(\$8,783,870.31)	(\$38,098,111.58)	(\$29,314,241.27)	23.1%
Employee Benefits					
Employee Benefits (-)	\$619,337.14	\$1,878,472.51	\$7,426,500.85	\$5,548,028.34	25.3%
Sub-total : Employee Benefits	(\$619,337.14)	(\$1,878,472.51)	(\$7,426,500.85)	(\$5,548,028.34)	25.3%
Purchased Services					
Purchased Services (-)	\$891,657.92	\$2,664,642.03	\$10,057,247.90	\$7,392,605.87	26.5%
Sub-total : Purchased Services	(\$891,657.92)	(\$2,664,642.03)	(\$10,057,247.90)	(\$7,392,605.87)	26.5%
Supplies and Materials					
Supplies and Materials (-)	\$227,823.95	\$1,700,798.34	\$3,229,078.77	\$1,528,280.43	52.7%
Sub-total : Supplies and Materials	(\$227,823.95)	(\$1,700,798.34)	(\$3,229,078.77)	(\$1,528,280.43)	52.7%
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 (-)	\$190,688.67	\$1,519,450.30	\$8,306,482.00	\$6,787,031.70	18.3%
Sub-total : Other Objects	(\$190,688.67)	(\$1,519,450.30)	(\$8,306,482.00)	(\$6,787,031.70)	18.3%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$291.06	\$15,875.95	\$212,400.00	\$196,524.05	7.5%
Sub-total : Non-Capitalized Equipment	(\$291.06)	(\$15,875.95)	(\$212,400.00)	(\$196,524.05)	7.5%
Total : EXPENSES	(\$5,103,243.39)	(\$17,290,905.44)	(\$69,691,888.10)	(\$52,400,982.66)	24.8%

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)	(\$2,927,723.54)	\$36,432,317.04	(\$3,467,259.10)	(\$39,899,576.14)	1050.8%

End of Report