

School District 45, DuPage County

Financial Reports-Summary- Operating 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 (+)	\$623,661.00	\$41,338,631.24	\$41,634,844.00	\$296,212.76	99.3%
Sub-total : Levy	\$623,661.00	\$41,338,631.24	\$41,634,844.00	\$296,212.76	99.3%
Other Local					
Other Local (+)	\$139,888.53	\$680,359.65	\$3,283,406.00	\$2,603,046.35	20.7%
Sub-total : Other Local	\$139,888.53	\$680,359.65	\$3,283,406.00	\$2,603,046.35	20.7%
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	\$2,050,204.25	\$45,758,965.80	\$58,510,946.00	\$12,751,980.20	78.2%
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 (-)	\$467,275.96	\$1,415,319.27	\$5,632,302.39	\$4,216,983.12	25.1%
Sub-total : Employee Benefits	(\$467,275.96)	(\$1,415,319.27)	(\$5,632,302.39)	(\$4,216,983.12)	25.1%
Purchased Services					
Purchased Services (-)	\$890,338.37	\$1,890,777.15	\$9,555,047.90	\$7,664,270.75	19.8%
Sub-total : Purchased Services	(\$890,338.37)	(\$1,890,777.15)	(\$9,555,047.90)	(\$7,664,270.75)	19.8%
Supplies and Materials					
Supplies and Materials (-)	\$227,823.95	\$1,700,798.34	\$3,218,978.77	\$1,518,180.43	52.8%
Sub-total : Supplies and Materials	(\$227,823.95)	(\$1,700,798.34)	(\$3,218,978.77)	(\$1,518,180.43)	52.8%
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 (-)	\$190,688.67	\$1,518,975.30	\$2,617,642.00	\$1,098,666.70	58.0%
Sub-total : Other Objects	(\$190,688.67)	(\$1,518,975.30)	(\$2,617,642.00)	(\$1,098,666.70)	58.0%
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	(\$4,949,862.66)	(\$15,325,616.32)	(\$59,938,549.64)	(\$44,612,933.32)	25.6%

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)	(\$2,899,658.41)	\$30,433,349.48	(\$1,427,603.64)	(\$31,860,953.12)	2131.8%

End of Report