

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$15,786.36	\$49,845,642.66	\$49,071,927.00	(\$773,715.66)	101.6%
Sub-total : Levy	\$15,786.36	\$49,845,642.66	\$49,071,927.00	(\$773,715.66)	101.6%
Other Local					
Other Local (+)	\$304,629.41	\$1,946,561.16	\$3,560,006.00	\$1,613,444.84	54.7%
Sub-total : Other Local	\$304,629.41	\$1,946,561.16	\$3,560,006.00	\$1,613,444.84	54.7%
Evidence Based Funding					
Evidence Based Funding (+)	\$602,418.00	\$4,819,344.00	\$6,626,606.00	\$1,807,262.00	72.7%
Sub-total : Evidence Based Funding	\$602,418.00	\$4,819,344.00	\$6,626,606.00	\$1,807,262.00	72.7%
State					
State (+)	\$62,934.96	\$1,426,255.02	\$2,567,990.00	\$1,141,734.98	55.5%
Sub-total : State	\$62,934.96	\$1,426,255.02	\$2,567,990.00	\$1,141,734.98	55.5%
Federal					
Federal (+)	\$285,041.35	\$3,670,872.28	\$4,398,100.00	\$727,227.72	83.5%
Sub-total : Federal	\$285,041.35	\$3,670,872.28	\$4,398,100.00	\$727,227.72	83.5%
Total : INCOME	\$1,270,810.08	\$61,708,675.12	\$66,224,629.00	\$4,515,953.88	93.2%
EXPENSES					
Salaries					
Salaries (-)	\$3,145,429.89	\$24,495,036.61	\$38,098,111.58	\$13,603,074.97	64.3%
Sub-total : Salaries	(\$3,145,429.89)	(\$24,495,036.61)	(\$38,098,111.58)	(\$13,603,074.97)	64.3%
Employee Benefits					
Employee Benefits (-)	\$627,734.30	\$5,010,924.73	\$7,426,500.85	\$2,415,576.12	67.5%
Sub-total : Employee Benefits	(\$627,734.30)	(\$5,010,924.73)	(\$7,426,500.85)	(\$2,415,576.12)	67.5%
Purchased Services					
Purchased Services (-)	\$1,541,025.86	\$8,296,115.08	\$10,057,247.90	\$1,761,132.82	82.5%
Sub-total : Purchased Services	(\$1,541,025.86)	(\$8,296,115.08)	(\$10,057,247.90)	(\$1,761,132.82)	82.5%
Supplies and Materials					
Supplies and Materials (-)	\$194,496.56	\$2,573,461.69	\$3,229,078.77	\$655,617.08	79.7%
Sub-total : Supplies and Materials	(\$194,496.56)	(\$2,573,461.69)	(\$3,229,078.77)	(\$655,617.08)	79.7%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$766,538.98	\$2,362,067.00	\$1,595,528.02	32.5%
Sub-total : Capital Outlay	\$0.00	(\$766,538.98)	(\$2,362,067.00)	(\$1,595,528.02)	32.5%
Other Objects					
Other Objects (-)	\$190,642.07	\$7,255,618.25	\$8,306,482.00	\$1,050,863.75	87.3%
Sub-total : Other Objects	(\$190,642.07)	(\$7,255,618.25)	(\$8,306,482.00)	(\$1,050,863.75)	87.3%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$0.00	\$20,265.40	\$212,400.00	\$192,134.60	9.5%
Sub-total : Non-Capitalized Equipment	\$0.00	(\$20,265.40)	(\$212,400.00)	(\$192,134.60)	9.5%
Termination of Benefits					

Operating Statement with Budget

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Termination of Benefits (-)	\$6,658.51	\$6,658.51	\$0.00	(\$6,658.51)	0.0%
Sub-total : Termination of Benefits	(\$6,658.51)	(\$6,658.51)	\$0.00	\$6,658.51	0.0%
Total : EXPENSES	(\$5,705,987.19)	(\$48,424,619.25)	(\$69,691,888.10)	(\$21,267,268.85)	69.5%
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)	(\$4,435,177.11)	\$13,284,055.87	(\$3,467,259.10)	(\$16,751,314.97)	383.1%

End of Report