

## School District 45, DuPage County

### Financial Reports-Summary- Operating Funds For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>INCOME</b>				
Levy				
Levy (+)	\$467,951.38	\$41,807,249.41	\$41,634,844.00	(\$172,405.41)
Sub-total : Levy	<u>\$467,951.38</u>	<u>\$41,807,249.41</u>	<u>\$41,634,844.00</u>	<u>(\$172,405.41)</u>
Other Local				
Other Local (+)	\$409,251.40	\$1,171,267.79	\$3,283,406.00	\$2,112,138.21
Sub-total : Other Local	<u>\$409,251.40</u>	<u>\$1,171,267.79</u>	<u>\$3,283,406.00</u>	<u>\$2,112,138.21</u>
Evidence Based Funding				
Evidence Based Funding (+)	\$602,418.00	\$3,012,090.00	\$6,626,606.00	\$3,614,516.00
Sub-total : Evidence Based Funding	<u>\$602,418.00</u>	<u>\$3,012,090.00</u>	<u>\$6,626,606.00</u>	<u>\$3,614,516.00</u>
State				
State (+)	\$143,678.03	\$788,303.46	\$2,567,990.00	\$1,779,686.54
Sub-total : State	<u>\$143,678.03</u>	<u>\$788,303.46</u>	<u>\$2,567,990.00</u>	<u>\$1,779,686.54</u>
Federal				
Federal (+)	\$459,983.07	\$2,281,155.54	\$4,398,100.00	\$2,116,944.46
Sub-total : Federal	<u>\$459,983.07</u>	<u>\$2,281,155.54</u>	<u>\$4,398,100.00</u>	<u>\$2,116,944.46</u>
<b>Total : INCOME</b>	<b><u>\$2,083,281.88</u></b>	<b><u>\$49,060,066.20</u></b>	<b><u>\$58,510,946.00</u></b>	<b><u>\$9,450,879.80</u></b>
<b>EXPENSES</b>				
Salaries				
Salaries (-)	\$3,133,586.93	\$15,098,175.26	\$38,098,111.58	\$22,999,936.32
Sub-total : Salaries	<u>(\$3,133,586.93)</u>	<u>(\$15,098,175.26)</u>	<u>(\$38,098,111.58)</u>	<u>(\$22,999,936.32)</u>
Employee Benefits				
Employee Benefits (-)	\$470,391.78	\$2,361,464.99	\$5,632,302.39	\$3,270,837.40
Sub-total : Employee Benefits	<u>(\$470,391.78)</u>	<u>(\$2,361,464.99)</u>	<u>(\$5,632,302.39)</u>	<u>(\$3,270,837.40)</u>
Purchased Services				
Purchased Services (-)	\$1,098,846.76	\$4,135,836.50	\$9,555,047.90	\$5,419,211.40
Sub-total : Purchased Services	<u>(\$1,098,846.76)</u>	<u>(\$4,135,836.50)</u>	<u>(\$9,555,047.90)</u>	<u>(\$5,419,211.40)</u>
Supplies and Materials				
Supplies and Materials (-)	\$180,550.34	\$2,046,500.55	\$3,218,978.77	\$1,172,478.22
Sub-total : Supplies and Materials	<u>(\$180,550.34)</u>	<u>(\$2,046,500.55)</u>	<u>(\$3,218,978.77)</u>	<u>(\$1,172,478.22)</u>
Capital Outlay				
Capital Outlay (-)	\$0.00	\$0.00	\$604,067.00	\$604,067.00
Sub-total : Capital Outlay	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$604,067.00)</u>	<u>(\$604,067.00)</u>
Other Objects				
Other Objects (-)	\$152,146.48	\$1,844,240.24	\$2,617,642.00	\$773,401.76
Sub-total : Other Objects	<u>(\$152,146.48)</u>	<u>(\$1,844,240.24)</u>	<u>(\$2,617,642.00)</u>	<u>(\$773,401.76)</u>
Non-Capitalized Equipment				
Non-Capitalized Equipment (-)	\$2,043.45	\$20,265.40	\$212,400.00	\$192,134.60
Sub-total : Non-Capitalized Equipment	<u>(\$2,043.45)</u>	<u>(\$20,265.40)</u>	<u>(\$212,400.00)</u>	<u>(\$192,134.60)</u>
<b>Total : EXPENSES</b>	<b><u>(\$5,037,565.74)</u></b>	<b><u>(\$25,506,482.94)</u></b>	<b><u>(\$59,938,549.64)</u></b>	<b><u>(\$34,432,066.70)</u></b>

Operating Statement with Budget

## School District 45, DuPage County

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Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>OTHER</b>					
Other Sources					
Other Sources (+)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Other Sources	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	0.0%
Other Uses					
Other Uses (-)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Other Uses	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$450,000.00)</u>	<u>(\$450,000.00)</u>	0.0%
<b>Total : OTHER</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	0.0%
<b>NET ADDITION/(DEFICIT)</b>	<b><u>(\$2,954,283.86)</u></b>	<b><u>\$23,553,583.26</u></b>	<b><u>(\$1,427,603.64)</u></b>	<b><u>(\$24,981,186.90)</u></b>	<b>1649.9%</b>

**End of Report**