

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>	
INCOME					
Levy					
Levy (+)	\$467,951.38	\$41,807,249.41	\$41,634,844.00	(\$172,405.41)	100.4%
Sub-total : Levy	\$467,951.38	\$41,807,249.41	\$41,634,844.00	(\$172,405.41)	100.4%
Other Local					
Other Local (+)	\$409,251.40	\$1,171,267.79	\$3,283,406.00	\$2,112,138.21	35.7%
Sub-total : Other Local	\$409,251.40	\$1,171,267.79	\$3,283,406.00	\$2,112,138.21	35.7%
Evidence Based Funding					
Evidence Based Funding (+)	\$602,418.00	\$3,012,090.00	\$6,626,606.00	\$3,614,516.00	45.5%
Sub-total : Evidence Based Funding	\$602,418.00	\$3,012,090.00	\$6,626,606.00	\$3,614,516.00	45.5%
State					
State (+)	\$143,678.03	\$788,303.46	\$2,567,990.00	\$1,779,686.54	30.7%
Sub-total : State	\$143,678.03	\$788,303.46	\$2,567,990.00	\$1,779,686.54	30.7%
Federal					
Federal (+)	\$459,983.07	\$2,281,155.54	\$4,398,100.00	\$2,116,944.46	51.9%
Sub-total : Federal	\$459,983.07	\$2,281,155.54	\$4,398,100.00	\$2,116,944.46	51.9%
Total : INCOME	\$2,083,281.88	\$49,060,066.20	\$58,510,946.00	\$9,450,879.80	83.8%
EXPENSES					
Salaries					
Salaries (-)	\$3,133,586.93	\$15,098,175.26	\$38,098,111.58	\$22,999,936.32	39.6%
Sub-total : Salaries	(\$3,133,586.93)	(\$15,098,175.26)	(\$38,098,111.58)	(\$22,999,936.32)	39.6%
Employee Benefits					
Employee Benefits (-)	\$470,391.78	\$2,361,464.99	\$5,632,302.39	\$3,270,837.40	41.9%
Sub-total : Employee Benefits	(\$470,391.78)	(\$2,361,464.99)	(\$5,632,302.39)	(\$3,270,837.40)	41.9%
Purchased Services					
Purchased Services (-)	\$1,098,846.76	\$4,135,836.50	\$9,555,047.90	\$5,419,211.40	43.3%
Sub-total : Purchased Services	(\$1,098,846.76)	(\$4,135,836.50)	(\$9,555,047.90)	(\$5,419,211.40)	43.3%
Supplies and Materials					
Supplies and Materials (-)	\$180,550.34	\$2,046,500.55	\$3,218,978.77	\$1,172,478.22	63.6%
Sub-total : Supplies and Materials	(\$180,550.34)	(\$2,046,500.55)	(\$3,218,978.77)	(\$1,172,478.22)	63.6%
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 (-)	\$152,146.48	\$1,844,240.24	\$2,617,642.00	\$773,401.76	70.5%
Sub-total : Other Objects	(\$152,146.48)	(\$1,844,240.24)	(\$2,617,642.00)	(\$773,401.76)	70.5%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$2,043.45	\$20,265.40	\$212,400.00	\$192,134.60	9.5%
Sub-total : Non-Capitalized Equipment	(\$2,043.45)	(\$20,265.40)	(\$212,400.00)	(\$192,134.60)	9.5%
Total : EXPENSES	(\$5,037,565.74)	(\$25,506,482.94)	(\$59,938,549.64)	(\$34,432,066.70)	42.6%

Operating Statement with Budget

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	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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)	(\$2,954,283.86)	\$23,553,583.26	(\$1,427,603.64)	(\$24,981,186.90)	1649.9%

End of Report