

School District 45, DuPage County

Financial Reports - Summary - All 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 (+)	\$557,748.96	\$49,829,856.30	\$49,071,927.00	(\$757,929.30)
Sub-total : Levy	<u>\$557,748.96</u>	<u>\$49,829,856.30</u>	<u>\$49,071,927.00</u>	<u>(\$757,929.30)</u>
Other Local				
Other Local (+)	\$414,338.66	\$1,222,591.22	\$3,560,006.00	\$2,337,414.78
Sub-total : Other Local	<u>\$414,338.66</u>	<u>\$1,222,591.22</u>	<u>\$3,560,006.00</u>	<u>\$2,337,414.78</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>
Total : INCOME	<u>\$2,178,166.72</u>	<u>\$57,133,996.52</u>	<u>\$66,224,629.00</u>	<u>\$9,090,632.48</u>
EXPENSES				
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 (-)	\$618,509.29	\$3,121,820.97	\$7,426,500.85	\$4,304,679.88
Sub-total : Employee Benefits	<u>(\$618,509.29)</u>	<u>(\$3,121,820.97)</u>	<u>(\$7,426,500.85)</u>	<u>(\$4,304,679.88)</u>
Purchased Services				
Purchased Services (-)	\$1,153,021.78	\$4,987,339.40	\$10,057,247.90	\$5,069,908.50
Sub-total : Purchased Services	<u>(\$1,153,021.78)</u>	<u>(\$4,987,339.40)</u>	<u>(\$10,057,247.90)</u>	<u>(\$5,069,908.50)</u>
Supplies and Materials				
Supplies and Materials (-)	\$180,550.34	\$2,046,500.55	\$3,229,078.77	\$1,182,578.22
Sub-total : Supplies and Materials	<u>(\$180,550.34)</u>	<u>(\$2,046,500.55)</u>	<u>(\$3,229,078.77)</u>	<u>(\$1,182,578.22)</u>
Capital Outlay				
Capital Outlay (-)	\$0.00	\$727,796.00	\$2,362,067.00	\$1,634,271.00
Sub-total : Capital Outlay	<u>\$0.00</u>	<u>(\$727,796.00)</u>	<u>(\$2,362,067.00)</u>	<u>(\$1,634,271.00)</u>
Other Objects				
Other Objects (-)	\$5,075,531.48	\$6,769,525.24	\$8,306,482.00	\$1,536,956.76
Sub-total : Other Objects	<u>(\$5,075,531.48)</u>	<u>(\$6,769,525.24)</u>	<u>(\$8,306,482.00)</u>	<u>(\$1,536,956.76)</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>
Total : EXPENSES	<u>(\$10,163,243.27)</u>	<u>(\$32,771,422.82)</u>	<u>(\$69,691,888.10)</u>	<u>(\$36,920,465.28)</u>

Operating Statement with Budget

School District 45, DuPage County

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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	<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%
Total : OTHER	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$7,985,076.55)</u>	<u>\$24,362,573.70</u>	<u>(\$3,467,259.10)</u>	<u>(\$27,829,832.80)</u>	702.6%

End of Report