

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)	101.5%
Sub-total : Levy	\$557,748.96	\$49,829,856.30	\$49,071,927.00	(\$757,929.30)	101.5%
Other Local					
Other Local (+)	\$414,338.66	\$1,222,591.22	\$3,560,006.00	\$2,337,414.78	34.3%
Sub-total : Other Local	\$414,338.66	\$1,222,591.22	\$3,560,006.00	\$2,337,414.78	34.3%
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	\$2,178,166.72	\$57,133,996.52	\$66,224,629.00	\$9,090,632.48	86.3%
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 (-)	\$618,509.29	\$3,121,820.97	\$7,426,500.85	\$4,304,679.88	42.0%
Sub-total : Employee Benefits	(\$618,509.29)	(\$3,121,820.97)	(\$7,426,500.85)	(\$4,304,679.88)	42.0%
Purchased Services					
Purchased Services (-)	\$1,153,021.78	\$4,987,339.40	\$10,057,247.90	\$5,069,908.50	49.6%
Sub-total : Purchased Services	(\$1,153,021.78)	(\$4,987,339.40)	(\$10,057,247.90)	(\$5,069,908.50)	49.6%
Supplies and Materials					
Supplies and Materials (-)	\$180,550.34	\$2,046,500.55	\$3,229,078.77	\$1,182,578.22	63.4%
Sub-total : Supplies and Materials	(\$180,550.34)	(\$2,046,500.55)	(\$3,229,078.77)	(\$1,182,578.22)	63.4%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$727,796.00	\$2,362,067.00	\$1,634,271.00	30.8%
Sub-total : Capital Outlay	\$0.00	(\$727,796.00)	(\$2,362,067.00)	(\$1,634,271.00)	30.8%
Other Objects					
Other Objects (-)	\$5,075,531.48	\$6,769,525.24	\$8,306,482.00	\$1,536,956.76	81.5%
Sub-total : Other Objects	(\$5,075,531.48)	(\$6,769,525.24)	(\$8,306,482.00)	(\$1,536,956.76)	81.5%
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	(\$10,163,243.27)	(\$32,771,422.82)	(\$69,691,888.10)	(\$36,920,465.28)	47.0%

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)	(\$7,985,076.55)	\$24,362,573.70	(\$3,467,259.10)	(\$27,829,832.80)	702.6%

End of Report