

School District 45, DuPage County

Financial Reports-Summary- Operating 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	\$41,823,035.77	\$41,634,844.00	(\$188,191.77)	100.5%
Sub-total : Levy	<u>\$15,786.36</u>	<u>\$41,823,035.77</u>	<u>\$41,634,844.00</u>	<u>(\$188,191.77)</u>	100.5%
Other Local					
Other Local (+)	\$299,783.56	\$1,881,091.85	\$3,283,406.00	\$1,402,314.15	57.3%
Sub-total : Other Local	<u>\$299,783.56</u>	<u>\$1,881,091.85</u>	<u>\$3,283,406.00</u>	<u>\$1,402,314.15</u>	57.3%
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	<u>\$602,418.00</u>	<u>\$4,819,344.00</u>	<u>\$6,626,606.00</u>	<u>\$1,807,262.00</u>	72.7%
State					
State (+)	\$62,934.96	\$1,426,255.02	\$2,567,990.00	\$1,141,734.98	55.5%
Sub-total : State	<u>\$62,934.96</u>	<u>\$1,426,255.02</u>	<u>\$2,567,990.00</u>	<u>\$1,141,734.98</u>	55.5%
Federal					
Federal (+)	\$285,041.35	\$3,670,872.28	\$4,398,100.00	\$727,227.72	83.5%
Sub-total : Federal	<u>\$285,041.35</u>	<u>\$3,670,872.28</u>	<u>\$4,398,100.00</u>	<u>\$727,227.72</u>	83.5%
Total : INCOME	<u>\$1,265,964.23</u>	<u>\$53,620,598.92</u>	<u>\$58,510,946.00</u>	<u>\$4,890,347.08</u>	91.6%
EXPENSES					
Salaries					
Salaries (-)	\$3,145,429.89	\$24,495,036.61	\$38,098,111.58	\$13,603,074.97	64.3%
Sub-total : Salaries	<u>(\$3,145,429.89)</u>	<u>(\$24,495,036.61)</u>	<u>(\$38,098,111.58)</u>	<u>(\$13,603,074.97)</u>	64.3%
Employee Benefits					
Employee Benefits (-)	\$480,411.74	\$3,807,150.18	\$5,632,302.39	\$1,825,152.21	67.6%
Sub-total : Employee Benefits	<u>(\$480,411.74)</u>	<u>(\$3,807,150.18)</u>	<u>(\$5,632,302.39)</u>	<u>(\$1,825,152.21)</u>	67.6%
Purchased Services					
Purchased Services (-)	\$1,446,315.97	\$7,244,663.24	\$9,555,047.90	\$2,310,384.66	75.8%
Sub-total : Purchased Services	<u>(\$1,446,315.97)</u>	<u>(\$7,244,663.24)</u>	<u>(\$9,555,047.90)</u>	<u>(\$2,310,384.66)</u>	75.8%
Supplies and Materials					
Supplies and Materials (-)	\$194,496.56	\$2,573,461.69	\$3,218,978.77	\$645,517.08	79.9%
Sub-total : Supplies and Materials	<u>(\$194,496.56)</u>	<u>(\$2,573,461.69)</u>	<u>(\$3,218,978.77)</u>	<u>(\$645,517.08)</u>	79.9%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$0.00	\$604,067.00	\$604,067.00	0.0%
Sub-total : Capital Outlay	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$604,067.00)</u>	<u>(\$604,067.00)</u>	0.0%
Other Objects					
Other Objects (-)	\$190,167.07	\$2,329,383.25	\$2,617,642.00	\$288,258.75	89.0%
Sub-total : Other Objects	<u>(\$190,167.07)</u>	<u>(\$2,329,383.25)</u>	<u>(\$2,617,642.00)</u>	<u>(\$288,258.75)</u>	89.0%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$0.00	\$20,265.40	\$212,400.00	\$192,134.60	9.5%
Sub-total : Non-Capitalized Equipment	<u>\$0.00</u>	<u>(\$20,265.40)</u>	<u>(\$212,400.00)</u>	<u>(\$192,134.60)</u>	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	(\$5,463,479.74)	(\$40,476,618.88)	(\$59,938,549.64)	(\$19,461,930.76)	67.5%
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)	(\$4,197,515.51)	\$13,143,980.04	(\$1,427,603.64)	(\$14,571,583.68)	920.7%

End of Report