

School District 45, DuPage County

Financial Reports-Summary- Operating Funds For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$0.00	\$41,823,035.77	\$41,634,844.00	(\$188,191.77)	100.5%
Sub-total : Levy	<u>\$0.00</u>	<u>\$41,823,035.77</u>	<u>\$41,634,844.00</u>	<u>(\$188,191.77)</u>	100.5%
Other Local					
Other Local (+)	\$298,639.32	\$2,186,357.17	\$3,283,406.00	\$1,097,048.83	66.6%
Sub-total : Other Local	<u>\$298,639.32</u>	<u>\$2,186,357.17</u>	<u>\$3,283,406.00</u>	<u>\$1,097,048.83</u>	66.6%
Evidence Based Funding					
Evidence Based Funding (+)	\$602,957.88	\$5,422,301.88	\$6,626,606.00	\$1,204,304.12	81.8%
Sub-total : Evidence Based Funding	<u>\$602,957.88</u>	<u>\$5,422,301.88</u>	<u>\$6,626,606.00</u>	<u>\$1,204,304.12</u>	81.8%
State					
State (+)	\$593,280.93	\$2,018,299.95	\$2,567,990.00	\$549,690.05	78.6%
Sub-total : State	<u>\$593,280.93</u>	<u>\$2,018,299.95</u>	<u>\$2,567,990.00</u>	<u>\$549,690.05</u>	78.6%
Federal					
Federal (+)	\$289,296.10	\$3,322,870.38	\$4,398,100.00	\$1,075,229.62	75.6%
Sub-total : Federal	<u>\$289,296.10</u>	<u>\$3,322,870.38</u>	<u>\$4,398,100.00</u>	<u>\$1,075,229.62</u>	75.6%
Total : INCOME	<u>\$1,784,174.23</u>	<u>\$54,772,865.15</u>	<u>\$58,510,946.00</u>	<u>\$3,738,080.85</u>	93.6%
EXPENSES					
Salaries					
Salaries (-)	\$3,104,209.11	\$27,599,245.72	\$38,098,111.58	\$10,498,865.86	72.4%
Sub-total : Salaries	<u>(\$3,104,209.11)</u>	<u>(\$27,599,245.72)</u>	<u>(\$38,098,111.58)</u>	<u>(\$10,498,865.86)</u>	72.4%
Employee Benefits					
Employee Benefits (-)	\$476,274.43	\$4,283,424.61	\$5,632,302.39	\$1,348,877.78	76.1%
Sub-total : Employee Benefits	<u>(\$476,274.43)</u>	<u>(\$4,283,424.61)</u>	<u>(\$5,632,302.39)</u>	<u>(\$1,348,877.78)</u>	76.1%
Purchased Services					
Purchased Services (-)	\$587,841.99	\$7,552,879.23	\$9,555,047.90	\$2,002,168.67	79.0%
Sub-total : Purchased Services	<u>(\$587,841.99)</u>	<u>(\$7,552,879.23)</u>	<u>(\$9,555,047.90)</u>	<u>(\$2,002,168.67)</u>	79.0%
Supplies and Materials					
Supplies and Materials (-)	\$182,420.15	\$2,539,731.84	\$3,218,978.77	\$679,246.93	78.9%
Sub-total : Supplies and Materials	<u>(\$182,420.15)</u>	<u>(\$2,539,731.84)</u>	<u>(\$3,218,978.77)</u>	<u>(\$679,246.93)</u>	78.9%
Capital Outlay					
Capital Outlay (-)	\$102,725.00	\$102,725.00	\$604,067.00	\$501,342.00	17.0%
Sub-total : Capital Outlay	<u>(\$102,725.00)</u>	<u>(\$102,725.00)</u>	<u>(\$604,067.00)</u>	<u>(\$501,342.00)</u>	17.0%
Other Objects					
Other Objects (-)	\$153,229.08	\$2,312,851.33	\$2,617,642.00	\$304,790.67	88.4%
Sub-total : Other Objects	<u>(\$153,229.08)</u>	<u>(\$2,312,851.33)</u>	<u>(\$2,617,642.00)</u>	<u>(\$304,790.67)</u>	88.4%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$6,138.07	\$26,403.47	\$212,400.00	\$185,996.53	12.4%
Sub-total : Non-Capitalized Equipment	<u>(\$6,138.07)</u>	<u>(\$26,403.47)</u>	<u>(\$212,400.00)</u>	<u>(\$185,996.53)</u>	12.4%
Termination of Benefits					

Operating Statement with Budget

School District 45, DuPage County

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Termination of Benefits (-)	\$0.00	\$6,658.51	\$0.00	(\$6,658.51)	0.0%
Sub-total : Termination of Benefits	\$0.00	(\$6,658.51)	\$0.00	\$6,658.51	0.0%
Total : EXPENSES	(\$4,612,837.83)	(\$44,423,919.71)	(\$59,938,549.64)	(\$15,514,629.93)	74.1%
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)	(\$2,828,663.60)	\$10,348,945.44	(\$1,427,603.64)	(\$11,776,549.08)	724.9%

End of Report