

School District 45, DuPage County

Financial Reports-Summary- Operating Funds For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</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	\$0.00	\$41,823,035.77	\$41,634,844.00	(\$188,191.77)	100.5%
Other Local					
Other Local (+)	\$403,876.96	\$2,920,174.79	\$3,283,406.00	\$363,231.21	88.9%
Sub-total : Other Local	\$403,876.96	\$2,920,174.79	\$3,283,406.00	\$363,231.21	88.9%
Evidence Based Funding					
Evidence Based Funding (+)	\$602,426.00	\$6,627,145.88	\$6,626,606.00	(\$539.88)	100.0%
Sub-total : Evidence Based Funding	\$602,426.00	\$6,627,145.88	\$6,626,606.00	(\$539.88)	100.0%
State					
State (+)	\$656,781.60	\$2,676,499.31	\$2,567,990.00	(\$108,509.31)	104.2%
Sub-total : State	\$656,781.60	\$2,676,499.31	\$2,567,990.00	(\$108,509.31)	104.2%
Federal					
Federal (+)	\$308,330.10	\$4,004,031.05	\$4,398,100.00	\$394,068.95	91.0%
Sub-total : Federal	\$308,330.10	\$4,004,031.05	\$4,398,100.00	\$394,068.95	91.0%
Total : INCOME	\$1,971,414.66	\$58,050,886.80	\$58,510,946.00	\$460,059.20	99.2%
EXPENSES					
Salaries					
Salaries (-)	\$6,770,154.48	\$37,540,384.04	\$38,098,111.58	\$557,727.54	98.5%
Sub-total : Salaries	(\$6,770,154.48)	(\$37,540,384.04)	(\$38,098,111.58)	(\$557,727.54)	98.5%
Employee Benefits					
Employee Benefits (-)	\$1,101,029.65	\$5,867,810.28	\$5,632,302.39	(\$235,507.89)	104.2%
Sub-total : Employee Benefits	(\$1,101,029.65)	(\$5,867,810.28)	(\$5,632,302.39)	\$235,507.89	104.2%
Purchased Services					
Purchased Services (-)	\$1,070,412.08	\$9,569,876.86	\$9,555,047.90	(\$14,828.96)	100.2%
Sub-total : Purchased Services	(\$1,070,412.08)	(\$9,569,876.86)	(\$9,555,047.90)	\$14,828.96	100.2%
Supplies and Materials					
Supplies and Materials (-)	\$359,679.18	\$3,110,234.12	\$3,218,978.77	\$108,744.65	96.6%
Sub-total : Supplies and Materials	(\$359,679.18)	(\$3,110,234.12)	(\$3,218,978.77)	(\$108,744.65)	96.6%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$102,725.00	\$604,067.00	\$501,342.00	17.0%
Sub-total : Capital Outlay	\$0.00	(\$102,725.00)	(\$604,067.00)	(\$501,342.00)	17.0%
Other Objects					
Other Objects (-)	\$169,424.72	\$2,652,717.23	\$2,617,642.00	(\$35,075.23)	101.3%
Sub-total : Other Objects	(\$169,424.72)	(\$2,652,717.23)	(\$2,617,642.00)	\$35,075.23	101.3%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$366.85	\$27,182.77	\$212,400.00	\$185,217.23	12.8%
Sub-total : Non-Capitalized Equipment	(\$366.85)	(\$27,182.77)	(\$212,400.00)	(\$185,217.23)	12.8%
Termination of Benefits					

Operating Statement with Budget

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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	(\$9,471,066.96)	(\$58,877,588.81)	(\$59,938,549.64)	(\$1,060,960.83)	98.2%
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)	(\$7,499,652.30)	(\$826,702.01)	(\$1,427,603.64)	(\$600,901.63)	57.9%

End of Report