

## School District 45, DuPage County

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

Fiscal Year: 2025-2026

	04/01/2026 - 04/30/2026	Year To Date	Budget	Budget Balance	
<b>INCOME</b>					
Levy					
Levy (+)	\$0.00	\$49,845,642.66	\$49,071,927.00	(\$773,715.66)	101.6%
Sub-total : Levy	\$0.00	\$49,845,642.66	\$49,071,927.00	(\$773,715.66)	101.6%
Other Local					
Other Local (+)	\$303,360.88	\$2,256,548.04	\$3,560,006.00	\$1,303,457.96	63.4%
Sub-total : Other Local	\$303,360.88	\$2,256,548.04	\$3,560,006.00	\$1,303,457.96	63.4%
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	\$602,957.88	\$5,422,301.88	\$6,626,606.00	\$1,204,304.12	81.8%
State					
State (+)	\$593,280.93	\$2,018,299.95	\$2,567,990.00	\$549,690.05	78.6%
Sub-total : State	\$593,280.93	\$2,018,299.95	\$2,567,990.00	\$549,690.05	78.6%
Federal					
Federal (+)	\$289,296.10	\$3,322,870.38	\$4,398,100.00	\$1,075,229.62	75.6%
Sub-total : Federal	\$289,296.10	\$3,322,870.38	\$4,398,100.00	\$1,075,229.62	75.6%
<b>Total : INCOME</b>	\$1,788,895.79	\$62,865,662.91	\$66,224,629.00	\$3,358,966.09	94.9%
<b>EXPENSES</b>					
Salaries					
Salaries (-)	\$3,104,209.11	\$27,599,245.72	\$38,098,111.58	\$10,498,865.86	72.4%
Sub-total : Salaries	(\$3,104,209.11)	(\$27,599,245.72)	(\$38,098,111.58)	(\$10,498,865.86)	72.4%
Employee Benefits					
Employee Benefits (-)	\$621,817.64	\$5,632,742.37	\$7,426,500.85	\$1,793,758.48	75.8%
Sub-total : Employee Benefits	(\$621,817.64)	(\$5,632,742.37)	(\$7,426,500.85)	(\$1,793,758.48)	75.8%
Purchased Services					
Purchased Services (-)	\$590,644.35	\$8,321,380.43	\$10,057,247.90	\$1,735,867.47	82.7%
Sub-total : Purchased Services	(\$590,644.35)	(\$8,321,380.43)	(\$10,057,247.90)	(\$1,735,867.47)	82.7%
Supplies and Materials					
Supplies and Materials (-)	\$182,420.15	\$2,539,731.84	\$3,229,078.77	\$689,346.93	78.7%
Sub-total : Supplies and Materials	(\$182,420.15)	(\$2,539,731.84)	(\$3,229,078.77)	(\$689,346.93)	78.7%
Capital Outlay					
Capital Outlay (-)	\$102,725.00	\$667,316.98	\$2,362,067.00	\$1,694,750.02	28.3%
Sub-total : Capital Outlay	(\$102,725.00)	(\$667,316.98)	(\$2,362,067.00)	(\$1,694,750.02)	28.3%
Other Objects					
Other Objects (-)	\$153,229.08	\$7,239,086.33	\$8,306,482.00	\$1,067,395.67	87.1%
Sub-total : Other Objects	(\$153,229.08)	(\$7,239,086.33)	(\$8,306,482.00)	(\$1,067,395.67)	87.1%
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	(\$6,138.07)	(\$26,403.47)	(\$212,400.00)	(\$185,996.53)	12.4%
Termination of Benefits					

Operating Statement with Budget

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	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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%
<b>Total : EXPENSES</b>	(\$4,761,183.40)	(\$52,032,565.65)	(\$69,691,888.10)	(\$17,659,322.45)	74.7%
<b>OTHER</b>					
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%
<b>Total : OTHER</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$2,972,287.61)	\$10,833,097.26	(\$3,467,259.10)	(\$14,300,356.36)	312.4%

End of Report