

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
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 (+)	\$334,820.54	\$2,591,368.58	\$3,560,006.00	\$968,637.42	72.8%
Sub-total : Other Local	\$334,820.54	\$2,591,368.58	\$3,560,006.00	\$968,637.42	72.8%
Evidence Based Funding					
Evidence Based Funding (+)	\$602,418.00	\$6,024,719.88	\$6,626,606.00	\$601,886.12	90.9%
Sub-total : Evidence Based Funding	\$602,418.00	\$6,024,719.88	\$6,626,606.00	\$601,886.12	90.9%
State					
State (+)	\$1,417.76	\$2,019,717.71	\$2,567,990.00	\$548,272.29	78.6%
Sub-total : State	\$1,417.76	\$2,019,717.71	\$2,567,990.00	\$548,272.29	78.6%
Federal					
Federal (+)	\$372,830.57	\$3,695,700.95	\$4,398,100.00	\$702,399.05	84.0%
Sub-total : Federal	\$372,830.57	\$3,695,700.95	\$4,398,100.00	\$702,399.05	84.0%
Total : INCOME	\$1,311,486.87	\$64,177,149.78	\$66,224,629.00	\$2,047,479.22	96.9%
EXPENSES					
Salaries					
Salaries (-)	\$3,170,983.84	\$30,770,229.56	\$38,098,111.58	\$7,327,882.02	80.8%
Sub-total : Salaries	(\$3,170,983.84)	(\$30,770,229.56)	(\$38,098,111.58)	(\$7,327,882.02)	80.8%
Employee Benefits					
Employee Benefits (-)	\$631,861.40	\$6,271,222.05	\$7,426,500.85	\$1,155,278.80	84.4%
Sub-total : Employee Benefits	(\$631,861.40)	(\$6,271,222.05)	(\$7,426,500.85)	(\$1,155,278.80)	84.4%
Purchased Services					
Purchased Services (-)	\$1,514,723.91	\$9,838,824.34	\$10,057,247.90	\$218,423.56	97.8%
Sub-total : Purchased Services	(\$1,514,723.91)	(\$9,838,824.34)	(\$10,057,247.90)	(\$218,423.56)	97.8%
Supplies and Materials					
Supplies and Materials (-)	\$210,823.10	\$2,750,554.94	\$3,229,078.77	\$478,523.83	85.2%
Sub-total : Supplies and Materials	(\$210,823.10)	(\$2,750,554.94)	(\$3,229,078.77)	(\$478,523.83)	85.2%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$667,316.98	\$2,362,067.00	\$1,694,750.02	28.3%
Sub-total : Capital Outlay	\$0.00	(\$667,316.98)	(\$2,362,067.00)	(\$1,694,750.02)	28.3%
Other Objects					
Other Objects (-)	\$170,441.18	\$7,409,527.51	\$8,306,482.00	\$896,954.49	89.2%
Sub-total : Other Objects	(\$170,441.18)	(\$7,409,527.51)	(\$8,306,482.00)	(\$896,954.49)	89.2%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$412.45	\$26,815.92	\$212,400.00	\$185,584.08	12.6%
Sub-total : Non-Capitalized Equipment	(\$412.45)	(\$26,815.92)	(\$212,400.00)	(\$185,584.08)	12.6%
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	(\$5,699,245.88)	(\$57,741,149.81)	(\$69,691,888.10)	(\$11,950,738.29)	82.9%
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)	(\$4,387,759.01)	\$6,435,999.97	(\$3,467,259.10)	(\$9,903,259.07)	185.6%

End of Report