

School District 45, DuPage County

Financial Reports-Summary- Operating 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	\$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 (+)	\$329,940.66	\$2,516,297.83	\$3,283,406.00	\$767,108.17	76.6%
Sub-total : Other Local	\$329,940.66	\$2,516,297.83	\$3,283,406.00	\$767,108.17	76.6%
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	\$1,306,606.99	\$56,079,472.14	\$58,510,946.00	\$2,431,473.86	95.8%
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 (-)	\$483,356.02	\$4,766,780.63	\$5,632,302.39	\$865,521.76	84.6%
Sub-total : Employee Benefits	(\$483,356.02)	(\$4,766,780.63)	(\$5,632,302.39)	(\$865,521.76)	84.6%
Purchased Services					
Purchased Services (-)	\$946,585.55	\$8,499,464.78	\$9,555,047.90	\$1,055,583.12	89.0%
Sub-total : Purchased Services	(\$946,585.55)	(\$8,499,464.78)	(\$9,555,047.90)	(\$1,055,583.12)	89.0%
Supplies and Materials					
Supplies and Materials (-)	\$210,823.10	\$2,750,554.94	\$3,218,978.77	\$468,423.83	85.4%
Sub-total : Supplies and Materials	(\$210,823.10)	(\$2,750,554.94)	(\$3,218,978.77)	(\$468,423.83)	85.4%
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 (-)	\$170,441.18	\$2,483,292.51	\$2,617,642.00	\$134,349.49	94.9%
Sub-total : Other Objects	(\$170,441.18)	(\$2,483,292.51)	(\$2,617,642.00)	(\$134,349.49)	94.9%
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	(\$4,982,602.14)	(\$49,406,521.85)	(\$59,938,549.64)	(\$10,532,027.79)	82.4%
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)	(\$3,675,995.15)	\$6,672,950.29	(\$1,427,603.64)	(\$8,100,553.93)	467.4%

End of Report