

School District 45, DuPage County

Financial Reports - Summary - All 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	\$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 (+)	\$408,623.34	\$2,999,991.92	\$3,560,006.00	\$560,014.08	84.3%
Sub-total : Other Local	\$408,623.34	\$2,999,991.92	\$3,560,006.00	\$560,014.08	84.3%
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	\$1,976,161.04	\$66,153,310.82	\$66,224,629.00	\$71,318.18	99.9%
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 (-)	\$1,365,967.95	\$7,637,190.00	\$7,426,500.85	(\$210,689.15)	102.8%
Sub-total : Employee Benefits	(\$1,365,967.95)	(\$7,637,190.00)	(\$7,426,500.85)	\$210,689.15	102.8%
Purchased Services					
Purchased Services (-)	\$1,400,609.19	\$11,239,433.53	\$10,057,247.90	(\$1,182,185.63)	111.8%
Sub-total : Purchased Services	(\$1,400,609.19)	(\$11,239,433.53)	(\$10,057,247.90)	\$1,182,185.63	111.8%
Supplies and Materials					
Supplies and Materials (-)	\$359,679.18	\$3,110,234.12	\$3,229,078.77	\$118,844.65	96.3%
Sub-total : Supplies and Materials	(\$359,679.18)	(\$3,110,234.12)	(\$3,229,078.77)	(\$118,844.65)	96.3%
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 (-)	\$913,579.72	\$8,323,107.23	\$8,306,482.00	(\$16,625.23)	100.2%
Sub-total : Other Objects	(\$913,579.72)	(\$8,323,107.23)	(\$8,306,482.00)	\$16,625.23	100.2%
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	(\$10,810,357.37)	(\$68,551,507.18)	(\$69,691,888.10)	(\$1,140,380.92)	98.4%
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)	(\$8,834,196.33)	(\$2,398,196.36)	(\$3,467,259.10)	(\$1,069,062.74)	69.2%

End of Report