

School District 45, DuPage County

Financial Reports-Summary- Operating Funds For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$0.00	\$41,807,249.41	\$41,634,844.00	(\$172,405.41)	100.4%
Sub-total : Levy	\$0.00	\$41,807,249.41	\$41,634,844.00	(\$172,405.41)	100.4%
Other Local					
Other Local (+)	\$178,350.16	\$1,581,308.29	\$3,283,406.00	\$1,702,097.71	48.2%
Sub-total : Other Local	\$178,350.16	\$1,581,308.29	\$3,283,406.00	\$1,702,097.71	48.2%
Evidence Based Funding					
Evidence Based Funding (+)	\$602,418.00	\$4,216,926.00	\$6,626,606.00	\$2,409,680.00	63.6%
Sub-total : Evidence Based Funding	\$602,418.00	\$4,216,926.00	\$6,626,606.00	\$2,409,680.00	63.6%
State					
State (+)	\$32,977.36	\$1,363,320.06	\$2,567,990.00	\$1,204,669.94	53.1%
Sub-total : State	\$32,977.36	\$1,363,320.06	\$2,567,990.00	\$1,204,669.94	53.1%
Federal					
Federal (+)	\$310,896.86	\$3,385,830.93	\$4,398,100.00	\$1,012,269.07	77.0%
Sub-total : Federal	\$310,896.86	\$3,385,830.93	\$4,398,100.00	\$1,012,269.07	77.0%
Total : INCOME	\$1,124,642.38	\$52,354,634.69	\$58,510,946.00	\$6,156,311.31	89.5%
EXPENSES					
Salaries					
Salaries (-)	\$3,146,320.39	\$21,349,606.72	\$38,098,111.58	\$16,748,504.86	56.0%
Sub-total : Salaries	(\$3,146,320.39)	(\$21,349,606.72)	(\$38,098,111.58)	(\$16,748,504.86)	56.0%
Employee Benefits					
Employee Benefits (-)	\$484,714.27	\$3,326,738.44	\$5,632,302.39	\$2,305,563.95	59.1%
Sub-total : Employee Benefits	(\$484,714.27)	(\$3,326,738.44)	(\$5,632,302.39)	(\$2,305,563.95)	59.1%
Purchased Services					
Purchased Services (-)	\$708,529.43	\$5,798,347.27	\$9,555,047.90	\$3,756,700.63	60.7%
Sub-total : Purchased Services	(\$708,529.43)	(\$5,798,347.27)	(\$9,555,047.90)	(\$3,756,700.63)	60.7%
Supplies and Materials					
Supplies and Materials (-)	\$204,248.94	\$2,378,965.13	\$3,218,978.77	\$840,013.64	73.9%
Sub-total : Supplies and Materials	(\$204,248.94)	(\$2,378,965.13)	(\$3,218,978.77)	(\$840,013.64)	73.9%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$0.00	\$604,067.00	\$604,067.00	0.0%
Sub-total : Capital Outlay	\$0.00	\$0.00	(\$604,067.00)	(\$604,067.00)	0.0%
Other Objects					
Other Objects (-)	\$148,690.07	\$2,139,216.18	\$2,617,642.00	\$478,425.82	81.7%
Sub-total : Other Objects	(\$148,690.07)	(\$2,139,216.18)	(\$2,617,642.00)	(\$478,425.82)	81.7%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$0.00	\$20,265.40	\$212,400.00	\$192,134.60	9.5%
Sub-total : Non-Capitalized Equipment	\$0.00	(\$20,265.40)	(\$212,400.00)	(\$192,134.60)	9.5%
Total : EXPENSES	(\$4,692,503.10)	(\$35,013,139.14)	(\$59,938,549.64)	(\$24,925,410.50)	58.4%

Operating Statement with Budget

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	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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)	(\$3,567,860.72)	\$17,341,495.55	(\$1,427,603.64)	(\$18,769,099.19)	1214.7%

End of Report