

School District 45, DuPage County

Financial Reports - Summary - All 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	\$49,829,856.30	\$49,071,927.00	(\$757,929.30)	101.5%
Sub-total : Levy	\$0.00	\$49,829,856.30	\$49,071,927.00	(\$757,929.30)	101.5%
Other Local					
Other Local (+)	\$182,753.14	\$1,641,931.75	\$3,560,006.00	\$1,918,074.25	46.1%
Sub-total : Other Local	\$182,753.14	\$1,641,931.75	\$3,560,006.00	\$1,918,074.25	46.1%
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	\$1,129,045.36	\$60,437,865.04	\$66,224,629.00	\$5,786,763.96	91.3%
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 (-)	\$633,773.87	\$4,383,190.43	\$7,426,500.85	\$3,043,310.42	59.0%
Sub-total : Employee Benefits	(\$633,773.87)	(\$4,383,190.43)	(\$7,426,500.85)	(\$3,043,310.42)	59.0%
Purchased Services					
Purchased Services (-)	\$739,290.98	\$6,755,089.22	\$10,057,247.90	\$3,302,158.68	67.2%
Sub-total : Purchased Services	(\$739,290.98)	(\$6,755,089.22)	(\$10,057,247.90)	(\$3,302,158.68)	67.2%
Supplies and Materials					
Supplies and Materials (-)	\$204,248.94	\$2,378,965.13	\$3,229,078.77	\$850,113.64	73.7%
Sub-total : Supplies and Materials	(\$204,248.94)	(\$2,378,965.13)	(\$3,229,078.77)	(\$850,113.64)	73.7%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$766,538.98	\$2,362,067.00	\$1,595,528.02	32.5%
Sub-total : Capital Outlay	\$0.00	(\$766,538.98)	(\$2,362,067.00)	(\$1,595,528.02)	32.5%
Other Objects					
Other Objects (-)	\$149,165.07	\$7,064,976.18	\$8,306,482.00	\$1,241,505.82	85.1%
Sub-total : Other Objects	(\$149,165.07)	(\$7,064,976.18)	(\$8,306,482.00)	(\$1,241,505.82)	85.1%
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	(\$4,872,799.25)	(\$42,718,632.06)	(\$69,691,888.10)	(\$26,973,256.04)	61.3%

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)	(\$3,743,753.89)	\$17,719,232.98	(\$3,467,259.10)	(\$21,186,492.08)	511.0%

End of Report