

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$537,174.54	\$27,753,236.29	\$51,073,287.00	\$23,320,050.71	54.3%
Sub-total : Levy	\$537,174.54	\$27,753,236.29	\$51,073,287.00	\$23,320,050.71	54.3%
Other Local					
Other Local (+)	\$273,580.88	\$433,805.31	\$3,879,566.00	\$3,445,760.69	11.2%
Sub-total : Other Local	\$273,580.88	\$433,805.31	\$3,879,566.00	\$3,445,760.69	11.2%
Evidence Based Funding					
Evidence Based Funding (+)	\$613,016.00	\$613,016.00	\$6,743,167.00	\$6,130,151.00	9.1%
Sub-total : Evidence Based Funding	\$613,016.00	\$613,016.00	\$6,743,167.00	\$6,130,151.00	9.1%
State					
State (+)	\$33.72	\$33.72	\$2,172,990.00	\$2,172,956.28	0.0%
Sub-total : State	\$33.72	\$33.72	\$2,172,990.00	\$2,172,956.28	0.0%
Federal					
Federal (+)	\$156,373.19	\$317,442.69	\$4,756,200.00	\$4,438,757.31	6.7%
Sub-total : Federal	\$156,373.19	\$317,442.69	\$4,756,200.00	\$4,438,757.31	6.7%
Total : INCOME	\$1,580,178.33	\$29,117,534.01	\$68,625,210.00	\$39,507,675.99	42.4%
EXPENSES					
Salaries					
Salaries (-)	\$1,807,306.13	\$2,379,199.59	\$37,406,990.92	\$35,027,791.33	6.4%
Sub-total : Salaries	(\$1,807,306.13)	(\$2,379,199.59)	(\$37,406,990.92)	(\$35,027,791.33)	6.4%
Employee Benefits					
Employee Benefits (-)	\$431,493.17	\$625,150.37	\$8,398,791.19	\$7,773,640.82	7.4%
Sub-total : Employee Benefits	(\$431,493.17)	(\$625,150.37)	(\$8,398,791.19)	(\$7,773,640.82)	7.4%
Purchased Services					
Purchased Services (-)	\$399,860.17	\$1,556,795.32	\$9,773,395.00	\$8,216,599.68	15.9%
Sub-total : Purchased Services	(\$399,860.17)	(\$1,556,795.32)	(\$9,773,395.00)	(\$8,216,599.68)	15.9%
Supplies and Materials					
Supplies and Materials (-)	\$352,833.37	\$1,221,689.67	\$3,860,245.13	\$2,638,555.46	31.6%
Sub-total : Supplies and Materials	(\$352,833.37)	(\$1,221,689.67)	(\$3,860,245.13)	(\$2,638,555.46)	31.6%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$0.00	\$1,120,000.00	\$1,120,000.00	0.0%
Sub-total : Capital Outlay	\$0.00	\$0.00	(\$1,120,000.00)	(\$1,120,000.00)	0.0%
Other Objects					
Other Objects (-)	\$177,523.49	\$230,471.42	\$8,520,888.50	\$8,290,417.08	2.7%
Sub-total : Other Objects	(\$177,523.49)	(\$230,471.42)	(\$8,520,888.50)	(\$8,290,417.08)	2.7%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$0.00	\$20,568.00	\$220,400.00	\$199,832.00	9.3%
Sub-total : Non-Capitalized Equipment	\$0.00	(\$20,568.00)	(\$220,400.00)	(\$199,832.00)	9.3%
Total : EXPENSES	(\$3,169,016.33)	(\$6,033,874.37)	(\$69,300,710.74)	(\$63,266,836.37)	8.7%

Operating Statement with Budget

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OTHER					
Other Sources					
Other Sources (+)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Sub-total : Other Sources	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
Total : OTHER	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
NET ADDITION/(DEFICIT)	(\$1,588,838.00)	\$23,083,659.64	(\$675,400.74)	(\$23,759,060.38)	3417.8%

End of Report