

School District 45, DuPage County

Financial Reports-Summary- Operating 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 (+)	\$449,722.28	\$23,234,997.09	\$42,836,876.00	\$19,601,878.91	54.2%
Sub-total : Levy	\$449,722.28	\$23,234,997.09	\$42,836,876.00	\$19,601,878.91	54.2%
Other Local					
Other Local (+)	\$268,607.63	\$423,902.51	\$3,609,024.02	\$3,185,121.51	11.7%
Sub-total : Other Local	\$268,607.63	\$423,902.51	\$3,609,024.02	\$3,185,121.51	11.7%
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	\$1,487,752.82	\$24,589,392.01	\$60,118,257.02	\$35,528,865.01	40.9%
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 (-)	\$326,412.43	\$463,143.13	\$6,432,547.29	\$5,969,404.16	7.2%
Sub-total : Employee Benefits	(\$326,412.43)	(\$463,143.13)	(\$6,432,547.29)	(\$5,969,404.16)	7.2%
Purchased Services					
Purchased Services (-)	\$351,197.30	\$1,069,554.99	\$9,251,395.00	\$8,181,840.01	11.6%
Sub-total : Purchased Services	(\$351,197.30)	(\$1,069,554.99)	(\$9,251,395.00)	(\$8,181,840.01)	11.6%
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	\$320,000.00	\$320,000.00	0.0%
Sub-total : Capital Outlay	\$0.00	\$0.00	(\$320,000.00)	(\$320,000.00)	0.0%
Other Objects					
Other Objects (-)	\$176,573.49	\$229,521.42	\$2,767,578.50	\$2,538,057.08	8.3%
Sub-total : Other Objects	(\$176,573.49)	(\$229,521.42)	(\$2,767,578.50)	(\$2,538,057.08)	8.3%
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	(\$3,014,322.72)	(\$5,383,676.80)	(\$60,259,156.84)	(\$54,875,480.04)	8.9%

Operating Statement with Budget

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	<u>08/01/2026 - 08/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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)	(\$1,526,569.90)	\$19,205,715.21	(\$140,799.82)	(\$19,346,515.03)	13640.4%

End of Report