

School District 45, DuPage County

Financial Reports-Summary- Operating Funds For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$18,385,314.01	\$41,620,311.10	\$42,836,876.00	\$1,216,564.90	97.2%
Sub-total : Levy	\$18,385,314.01	\$41,620,311.10	\$42,836,876.00	\$1,216,564.90	97.2%
Other Local					
Other Local (+)	\$130,567.48	\$554,469.99	\$3,609,024.02	\$3,054,554.03	15.4%
Sub-total : Other Local	\$130,567.48	\$554,469.99	\$3,609,024.02	\$3,054,554.03	15.4%
Evidence Based Funding					
Evidence Based Funding (+)	\$613,016.00	\$1,226,032.00	\$6,743,167.00	\$5,517,135.00	18.2%
Sub-total : Evidence Based Funding	\$613,016.00	\$1,226,032.00	\$6,743,167.00	\$5,517,135.00	18.2%
State					
State (+)	\$590,944.93	\$590,978.65	\$2,172,990.00	\$1,582,011.35	27.2%
Sub-total : State	\$590,944.93	\$590,978.65	\$2,172,990.00	\$1,582,011.35	27.2%
Federal					
Federal (+)	\$1,960.00	\$319,402.69	\$4,756,200.00	\$4,436,797.31	6.7%
Sub-total : Federal	\$1,960.00	\$319,402.69	\$4,756,200.00	\$4,436,797.31	6.7%
Total : INCOME	\$19,721,802.42	\$44,311,194.43	\$60,118,257.02	\$15,807,062.59	73.7%
EXPENSES					
Salaries					
Salaries (-)	\$3,301,726.16	\$5,680,925.75	\$37,406,990.92	\$31,726,065.17	15.2%
Sub-total : Salaries	(\$3,301,726.16)	(\$5,680,925.75)	(\$37,406,990.92)	(\$31,726,065.17)	15.2%
Employee Benefits					
Employee Benefits (-)	\$299,335.29	\$762,478.42	\$6,432,547.29	\$5,670,068.87	11.9%
Sub-total : Employee Benefits	(\$299,335.29)	(\$762,478.42)	(\$6,432,547.29)	(\$5,670,068.87)	11.9%
Purchased Services					
Purchased Services (-)	\$162,153.42	\$1,231,708.41	\$9,251,395.00	\$8,019,686.59	13.3%
Sub-total : Purchased Services	(\$162,153.42)	(\$1,231,708.41)	(\$9,251,395.00)	(\$8,019,686.59)	13.3%
Supplies and Materials					
Supplies and Materials (-)	\$217,600.00	\$1,439,289.67	\$3,860,245.13	\$2,420,955.46	37.3%
Sub-total : Supplies and Materials	(\$217,600.00)	(\$1,439,289.67)	(\$3,860,245.13)	(\$2,420,955.46)	37.3%
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 (-)	\$886,178.48	\$1,115,699.90	\$2,767,578.50	\$1,651,878.60	40.3%
Sub-total : Other Objects	(\$886,178.48)	(\$1,115,699.90)	(\$2,767,578.50)	(\$1,651,878.60)	40.3%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$3,992.65	\$24,560.65	\$220,400.00	\$195,839.35	11.1%
Sub-total : Non-Capitalized Equipment	(\$3,992.65)	(\$24,560.65)	(\$220,400.00)	(\$195,839.35)	11.1%
Total : EXPENSES	(\$4,870,986.00)	(\$10,254,662.80)	(\$60,259,156.84)	(\$50,004,494.04)	17.0%

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)	\$14,850,816.42	\$34,056,531.63	(\$140,799.82)	(\$34,197,331.45)	24187.9%

End of Report