

School District 45, DuPage County

Financial Reports - Summary - All 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 (+)	\$21,960,491.83	\$49,713,728.12	\$51,073,287.00	\$1,359,558.88	97.3%
Sub-total : Levy	\$21,960,491.83	\$49,713,728.12	\$51,073,287.00	\$1,359,558.88	97.3%
Other Local					
Other Local (+)	\$135,511.07	\$569,316.38	\$3,879,566.00	\$3,310,249.62	14.7%
Sub-total : Other Local	\$135,511.07	\$569,316.38	\$3,879,566.00	\$3,310,249.62	14.7%
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	\$23,301,923.83	\$52,419,457.84	\$68,625,210.00	\$16,205,752.16	76.4%
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 (-)	\$446,892.82	\$1,072,043.19	\$8,398,791.19	\$7,326,748.00	12.8%
Sub-total : Employee Benefits	(\$446,892.82)	(\$1,072,043.19)	(\$8,398,791.19)	(\$7,326,748.00)	12.8%
Purchased Services					
Purchased Services (-)	\$185,616.42	\$1,742,411.74	\$9,773,395.00	\$8,030,983.26	17.8%
Sub-total : Purchased Services	(\$185,616.42)	(\$1,742,411.74)	(\$9,773,395.00)	(\$8,030,983.26)	17.8%
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 (-)	\$154,671.20	\$154,671.20	\$1,120,000.00	\$965,328.80	13.8%
Sub-total : Capital Outlay	(\$154,671.20)	(\$154,671.20)	(\$1,120,000.00)	(\$965,328.80)	13.8%
Other Objects					
Other Objects (-)	\$886,178.48	\$1,116,649.90	\$8,520,888.50	\$7,404,238.60	13.1%
Sub-total : Other Objects	(\$886,178.48)	(\$1,116,649.90)	(\$8,520,888.50)	(\$7,404,238.60)	13.1%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$4,122.64	\$24,690.64	\$220,400.00	\$195,709.36	11.2%
Sub-total : Non-Capitalized Equipment	(\$4,122.64)	(\$24,690.64)	(\$220,400.00)	(\$195,709.36)	11.2%
Total : EXPENSES	(\$5,196,807.72)	(\$11,230,682.09)	(\$69,300,710.74)	(\$58,070,028.65)	16.2%

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)	\$18,105,116.11	\$41,188,775.75	(\$675,400.74)	(\$41,864,176.49)	6098.4%

End of Report