

School District 45, DuPage County

Financial Reports-Summary- Operating Funds For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$22,785,274.81	\$22,785,274.81	\$42,836,876.00	\$20,051,601.19	53.2%
Sub-total : Levy	\$22,785,274.81	\$22,785,274.81	\$42,836,876.00	\$20,051,601.19	53.2%
Other Local					
Other Local (+)	\$155,294.88	\$155,294.88	\$3,539,492.00	\$3,384,197.12	4.4%
Sub-total : Other Local	\$155,294.88	\$155,294.88	\$3,539,492.00	\$3,384,197.12	4.4%
Evidence Based Funding					
Evidence Based Funding (+)	\$0.00	\$0.00	\$6,700,000.00	\$6,700,000.00	0.0%
Sub-total : Evidence Based Funding	\$0.00	\$0.00	\$6,700,000.00	\$6,700,000.00	0.0%
State					
State (+)	\$0.00	\$0.00	\$2,172,990.00	\$2,172,990.00	0.0%
Sub-total : State	\$0.00	\$0.00	\$2,172,990.00	\$2,172,990.00	0.0%
Federal					
Federal (+)	\$161,069.50	\$161,069.50	\$4,756,200.00	\$4,595,130.50	3.4%
Sub-total : Federal	\$161,069.50	\$161,069.50	\$4,756,200.00	\$4,595,130.50	3.4%
Total : INCOME	\$23,101,639.19	\$23,101,639.19	\$60,005,558.00	\$36,903,918.81	38.5%
EXPENSES					
Salaries					
Salaries (-)	\$571,893.46	\$571,893.46	\$36,125,946.68	\$35,554,053.22	1.6%
Sub-total : Salaries	(\$571,893.46)	(\$571,893.46)	(\$36,125,946.68)	(\$35,554,053.22)	1.6%
Employee Benefits					
Employee Benefits (-)	\$136,730.70	\$136,730.70	\$8,850,448.34	\$8,713,717.64	1.5%
Sub-total : Employee Benefits	(\$136,730.70)	(\$136,730.70)	(\$8,850,448.34)	(\$8,713,717.64)	1.5%
Purchased Services					
Purchased Services (-)	\$718,357.69	\$718,357.69	\$9,108,289.00	\$8,389,931.31	7.9%
Sub-total : Purchased Services	(\$718,357.69)	(\$718,357.69)	(\$9,108,289.00)	(\$8,389,931.31)	7.9%
Supplies and Materials					
Supplies and Materials (-)	\$868,856.30	\$868,856.30	\$3,677,254.13	\$2,808,397.83	23.6%
Sub-total : Supplies and Materials	(\$868,856.30)	(\$868,856.30)	(\$3,677,254.13)	(\$2,808,397.83)	23.6%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$0.00	\$195,000.00	\$195,000.00	0.0%
Sub-total : Capital Outlay	\$0.00	\$0.00	(\$195,000.00)	(\$195,000.00)	0.0%
Other Objects					
Other Objects (-)	\$52,947.93	\$52,947.93	\$2,767,578.50	\$2,714,630.57	1.9%
Sub-total : Other Objects	(\$52,947.93)	(\$52,947.93)	(\$2,767,578.50)	(\$2,714,630.57)	1.9%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$20,568.00	\$20,568.00	\$138,000.00	\$117,432.00	14.9%
Sub-total : Non-Capitalized Equipment	(\$20,568.00)	(\$20,568.00)	(\$138,000.00)	(\$117,432.00)	14.9%
Total : EXPENSES	(\$2,369,354.08)	(\$2,369,354.08)	(\$60,862,516.65)	(\$58,493,162.57)	3.9%

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)	\$20,732,285.11	\$20,732,285.11	(\$856,858.65)	(\$21,589,143.76)	2419.6%

End of Report