

School District 45, DuPage County

Financial Reports - Summary - All 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 (+)	\$27,216,061.75	\$27,216,061.75	\$50,415,117.00	\$23,199,055.25	54.0%
Sub-total : Levy	\$27,216,061.75	\$27,216,061.75	\$50,415,117.00	\$23,199,055.25	54.0%
Other Local					
Other Local (+)	\$160,224.43	\$160,224.43	\$3,800,592.00	\$3,640,367.57	4.2%
Sub-total : Other Local	\$160,224.43	\$160,224.43	\$3,800,592.00	\$3,640,367.57	4.2%
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	\$27,537,355.68	\$27,537,355.68	\$67,844,899.00	\$40,307,543.32	40.6%
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 (-)	\$193,657.20	\$193,657.20	\$10,258,808.82	\$10,065,151.62	1.9%
Sub-total : Employee Benefits	(\$193,657.20)	(\$193,657.20)	(\$10,258,808.82)	(\$10,065,151.62)	1.9%
Purchased Services					
Purchased Services (-)	\$1,156,935.15	\$1,156,935.15	\$11,130,289.00	\$9,973,353.85	10.4%
Sub-total : Purchased Services	(\$1,156,935.15)	(\$1,156,935.15)	(\$11,130,289.00)	(\$9,973,353.85)	10.4%
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	\$8,072,578.50	\$8,019,630.57	0.7%
Sub-total : Other Objects	(\$52,947.93)	(\$52,947.93)	(\$8,072,578.50)	(\$8,019,630.57)	0.7%
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	(\$2,864,858.04)	(\$2,864,858.04)	(\$69,597,877.13)	(\$66,733,019.09)	4.1%

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)	\$24,672,497.64	\$24,672,497.64	(\$1,752,878.13)	(\$26,425,375.77)	1407.5%

End of Report