

School District 45, DuPage County

Financial Reports-Summary- Operating Funds For the Period 07/01/2025 through 07/31/2025

Fiscal Year: 2025-2026

	07/01/2025 - 07/31/2025	Year To Date
INCOME		
Levy		
Levy (+)	\$22,274,829.25	\$22,274,829.25
Sub-total : Levy	\$22,274,829.25	\$22,274,829.25
Other Local		
Other Local (+)	\$238,969.82	\$238,969.82
Sub-total : Other Local	\$238,969.82	\$238,969.82
State		
State (+)	\$32,074.04	\$32,074.04
Sub-total : State	\$32,074.04	\$32,074.04
Federal		
Federal (+)	\$667,846.05	\$667,846.05
Sub-total : Federal	\$667,846.05	\$667,846.05
Total : INCOME	\$23,213,719.16	\$23,213,719.16
EXPENSES		
Salaries		
Salaries (-)	\$604,223.40	\$604,223.40
Sub-total : Salaries	(\$604,223.40)	(\$604,223.40)
Employee Benefits		
Employee Benefits (-)	\$140,117.96	\$140,117.96
Sub-total : Employee Benefits	(\$140,117.96)	(\$140,117.96)
Purchased Services		
Purchased Services (-)	\$408,592.57	\$408,592.57
Sub-total : Purchased Services	(\$408,592.57)	(\$408,592.57)
Supplies and Materials		
Supplies and Materials (-)	\$882,411.16	\$882,411.16
Sub-total : Supplies and Materials	(\$882,411.16)	(\$882,411.16)
Other Objects		
Other Objects (-)	\$90,941.01	\$90,941.01
Sub-total : Other Objects	(\$90,941.01)	(\$90,941.01)
Total : EXPENSES	(\$2,126,286.10)	(\$2,126,286.10)
NET ADDITION/(DEFICIT)	\$21,087,433.06	\$21,087,433.06
End of Report		

Operating Statement