

School District 45, DuPage County

Financial Reports-Summary- Operating Funds For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026

	08/01/2025 - 08/31/2025	Year To Date
INCOME		
Levy		
Levy (+)	\$481,393.94	\$22,756,223.19
Sub-total : Levy	\$481,393.94	\$22,756,223.19
Other Local		
Other Local (+)	\$167,922.74	\$406,892.56
Sub-total : Other Local	\$167,922.74	\$406,892.56
Evidence Based Funding		
Evidence Based Funding (+)	\$602,418.00	\$602,418.00
Sub-total : Evidence Based Funding	\$602,418.00	\$602,418.00
State		
State (+)	\$26.36	\$32,100.40
Sub-total : State	\$26.36	\$32,100.40
Federal		
Federal (+)	\$223,986.02	\$891,832.07
Sub-total : Federal	\$223,986.02	\$891,832.07
Total : INCOME	\$1,475,747.06	\$24,689,466.22
EXPENSES		
Salaries		
Salaries (-)	\$1,886,931.55	\$2,491,154.95
Sub-total : Salaries	(\$1,886,931.55)	(\$2,491,154.95)
Employee Benefits		
Employee Benefits (-)	\$301,251.95	\$441,369.91
Sub-total : Employee Benefits	(\$301,251.95)	(\$441,369.91)
Purchased Services		
Purchased Services (-)	\$202,671.02	\$611,263.59
Sub-total : Purchased Services	(\$202,671.02)	(\$611,263.59)
Supplies and Materials		
Supplies and Materials (-)	\$321,786.01	\$1,204,197.17
Sub-total : Supplies and Materials	(\$321,786.01)	(\$1,204,197.17)
Other Objects		
Other Objects (-)	\$192,032.12	\$282,973.13
Sub-total : Other Objects	(\$192,032.12)	(\$282,973.13)
Non-Capitalized Equipment		
Non-Capitalized Equipment (-)	\$8,742.89	\$8,742.89
Sub-total : Non-Capitalized Equipment	(\$8,742.89)	(\$8,742.89)
Total : EXPENSES	(\$2,913,415.54)	(\$5,039,701.64)

Operating Statement

School District 45, DuPage County

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Fiscal Year: 2025-2026

	08/01/2025 - 08/31/2025	Year To Date
NET ADDITION/(DEFICIT)	(\$1,437,668.48)	\$19,649,764.58
End of Report		