

School District 45, DuPage County

Financial Reports - Summary - All 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 (+)	\$26,549,260.13	\$26,549,260.13
Sub-total : Levy	\$26,549,260.13	\$26,549,260.13
Other Local		
Other Local (+)	\$249,201.30	\$249,201.30
Sub-total : Other Local	\$249,201.30	\$249,201.30
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	\$27,498,381.52	\$27,498,381.52
EXPENSES		
Salaries		
Salaries (-)	\$604,223.40	\$604,223.40
Sub-total : Salaries	(\$604,223.40)	(\$604,223.40)
Employee Benefits		
Employee Benefits (-)	\$198,196.59	\$198,196.59
Sub-total : Employee Benefits	(\$198,196.59)	(\$198,196.59)
Purchased Services		
Purchased Services (-)	\$648,837.99	\$648,837.99
Sub-total : Purchased Services	(\$648,837.99)	(\$648,837.99)
Supplies and Materials		
Supplies and Materials (-)	\$882,411.16	\$882,411.16
Sub-total : Supplies and Materials	(\$882,411.16)	(\$882,411.16)
Capital Outlay		
Capital Outlay (-)	\$468,296.00	\$468,296.00
Sub-total : Capital Outlay	(\$468,296.00)	(\$468,296.00)
Other Objects		
Other Objects (-)	\$90,941.01	\$90,941.01
Sub-total : Other Objects	(\$90,941.01)	(\$90,941.01)
Total : EXPENSES	(\$2,892,906.15)	(\$2,892,906.15)
NET ADDITION/(DEFICIT)	\$24,605,475.37	\$24,605,475.37

End of Report

Operating Statement