

School District 45, DuPage County

Financial Reports - Summary - All 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 (+) | \$573,771.09 | \$27,123,031.22 |
| Sub-total : Levy | \$573,771.09 | \$27,123,031.22 |
| Other Local | | |
| Other Local (+) | \$176,930.95 | \$426,132.25 |
| Sub-total : Other Local | \$176,930.95 | \$426,132.25 |
| 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 | \$1,577,132.42 | \$29,075,513.94 |
| 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 (-) | \$407,837.25 | \$606,033.84 |
| Sub-total : Employee Benefits | (\$407,837.25) | (\$606,033.84) |
| Purchased Services | | |
| Purchased Services (-) | \$511,112.55 | \$1,159,950.54 |
| Sub-total : Purchased Services | (\$511,112.55) | (\$1,159,950.54) |
| 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) |
| Capital Outlay | | |
| Capital Outlay (-) | \$259,500.00 | \$727,796.00 |
| Sub-total : Capital Outlay | (\$259,500.00) | (\$727,796.00) |
| Other Objects | | |
| Other Objects (-) | \$192,507.12 | \$283,448.13 |
| Sub-total : Other Objects | (\$192,507.12) | (\$283,448.13) |
| Non-Capitalized Equipment | | |
| Non-Capitalized Equipment (-) | \$8,742.89 | \$8,742.89 |

Operating Statement

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|---------------------------------------|-------------------------|------------------|
| Sub-total : Non-Capitalized Equipment | (\$8,742.89) | (\$8,742.89) |
| Total : EXPENSES | (\$3,588,417.37) | (\$6,481,323.52) |
| NET ADDITION/(DEFICIT) | (\$2,011,284.95) | \$22,594,190.42 |
| End of Report | | |