

School District 45, DuPage County

Financial Reports - Summary - All Funds For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Levy					
Levy (+)	\$794.75	\$49,272,107.34	\$49,071,927.00	(\$200,180.34)	100.4%
Sub-total : Levy	\$794.75	\$49,272,107.34	\$49,071,927.00	(\$200,180.34)	100.4%
Other Local					
Other Local (+)	\$67,835.40	\$808,252.56	\$3,560,006.00	\$2,751,753.44	22.7%
Sub-total : Other Local	\$67,835.40	\$808,252.56	\$3,560,006.00	\$2,751,753.44	22.7%
Evidence Based Funding					
Evidence Based Funding (+)	\$602,418.00	\$2,409,672.00	\$6,626,606.00	\$4,216,934.00	36.4%
Sub-total : Evidence Based Funding	\$602,418.00	\$2,409,672.00	\$6,626,606.00	\$4,216,934.00	36.4%
State					
State (+)	\$124,782.56	\$644,625.43	\$2,567,990.00	\$1,923,364.57	25.1%
Sub-total : State	\$124,782.56	\$644,625.43	\$2,567,990.00	\$1,923,364.57	25.1%
Federal					
Federal (+)	\$408,294.43	\$1,821,172.47	\$4,398,100.00	\$2,576,927.53	41.4%
Sub-total : Federal	\$408,294.43	\$1,821,172.47	\$4,398,100.00	\$2,576,927.53	41.4%
Total : INCOME	\$1,204,125.14	\$54,955,829.80	\$66,224,629.00	\$11,268,799.20	83.0%
EXPENSES					
Salaries					
Salaries (-)	\$3,182,496.16	\$11,964,588.33	\$38,098,111.58	\$26,133,523.25	31.4%
Sub-total : Salaries	(\$3,182,496.16)	(\$11,964,588.33)	(\$38,098,111.58)	(\$26,133,523.25)	31.4%
Employee Benefits					
Employee Benefits (-)	\$626,875.07	\$2,503,311.68	\$7,426,500.85	\$4,923,189.17	33.7%
Sub-total : Employee Benefits	(\$626,875.07)	(\$2,503,311.68)	(\$7,426,500.85)	(\$4,923,189.17)	33.7%
Purchased Services					
Purchased Services (-)	\$1,169,675.59	\$3,834,317.62	\$10,057,247.90	\$6,222,930.28	38.1%
Sub-total : Purchased Services	(\$1,169,675.59)	(\$3,834,317.62)	(\$10,057,247.90)	(\$6,222,930.28)	38.1%
Supplies and Materials					
Supplies and Materials (-)	\$165,151.87	\$1,865,950.21	\$3,229,078.77	\$1,363,128.56	57.8%
Sub-total : Supplies and Materials	(\$165,151.87)	(\$1,865,950.21)	(\$3,229,078.77)	(\$1,363,128.56)	57.8%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$727,796.00	\$2,362,067.00	\$1,634,271.00	30.8%
Sub-total : Capital Outlay	\$0.00	(\$727,796.00)	(\$2,362,067.00)	(\$1,634,271.00)	30.8%
Other Objects					
Other Objects (-)	\$174,543.46	\$1,693,993.76	\$8,306,482.00	\$6,612,488.24	20.4%
Sub-total : Other Objects	(\$174,543.46)	(\$1,693,993.76)	(\$8,306,482.00)	(\$6,612,488.24)	20.4%
Non-Capitalized Equipment					
Non-Capitalized Equipment (-)	\$2,346.00	\$18,221.95	\$212,400.00	\$194,178.05	8.6%
Sub-total : Non-Capitalized Equipment	(\$2,346.00)	(\$18,221.95)	(\$212,400.00)	(\$194,178.05)	8.6%
Total : EXPENSES	(\$5,321,088.15)	(\$22,608,179.55)	(\$69,691,888.10)	(\$47,083,708.55)	32.4%

Operating Statement with Budget

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OTHER					
Other Sources					
Other Sources (+)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Other Sources	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Other Uses					
Other Uses (-)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Other Uses	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
Total : OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	(\$4,116,963.01)	\$32,347,650.25	(\$3,467,259.10)	(\$35,814,909.35)	932.9%

End of Report