

## School District 45, DuPage County

### Financial Reports-Summary- Operating 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>	
<b>INCOME</b>					
Levy					
Levy (+)	\$666.79	\$41,339,298.03	\$41,634,844.00	\$295,545.97	99.3%
Sub-total : Levy	\$666.79	\$41,339,298.03	\$41,634,844.00	\$295,545.97	99.3%
Other Local					
Other Local (+)	\$53,174.56	\$762,016.39	\$3,283,406.00	\$2,521,389.61	23.2%
Sub-total : Other Local	\$53,174.56	\$762,016.39	\$3,283,406.00	\$2,521,389.61	23.2%
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%
<b>Total : INCOME</b>	<b>\$1,189,336.34</b>	<b>\$46,976,784.32</b>	<b>\$58,510,946.00</b>	<b>\$11,534,161.68</b>	<b>80.3%</b>
<b>EXPENSES</b>					
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 (-)	\$477,523.42	\$1,891,073.21	\$5,632,302.39	\$3,741,229.18	33.6%
Sub-total : Employee Benefits	(\$477,523.42)	(\$1,891,073.21)	(\$5,632,302.39)	(\$3,741,229.18)	33.6%
Purchased Services					
Purchased Services (-)	\$1,146,212.59	\$3,036,989.74	\$9,555,047.90	\$6,518,058.16	31.8%
Sub-total : Purchased Services	(\$1,146,212.59)	(\$3,036,989.74)	(\$9,555,047.90)	(\$6,518,058.16)	31.8%
Supplies and Materials					
Supplies and Materials (-)	\$165,151.87	\$1,865,950.21	\$3,218,978.77	\$1,353,028.56	58.0%
Sub-total : Supplies and Materials	(\$165,151.87)	(\$1,865,950.21)	(\$3,218,978.77)	(\$1,353,028.56)	58.0%
Capital Outlay					
Capital Outlay (-)	\$0.00	\$0.00	\$604,067.00	\$604,067.00	0.0%
Sub-total : Capital Outlay	\$0.00	\$0.00	(\$604,067.00)	(\$604,067.00)	0.0%
Other Objects					
Other Objects (-)	\$173,118.46	\$1,692,093.76	\$2,617,642.00	\$925,548.24	64.6%
Sub-total : Other Objects	(\$173,118.46)	(\$1,692,093.76)	(\$2,617,642.00)	(\$925,548.24)	64.6%
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%
<b>Total : EXPENSES</b>	<b>(\$5,146,848.50)</b>	<b>(\$20,468,917.20)</b>	<b>(\$59,938,549.64)</b>	<b>(\$39,469,632.44)</b>	<b>34.1%</b>

Operating Statement with Budget

## School District 45, DuPage County

### Financial Reports-Summary- Operating 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>	
<b>OTHER</b>					
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%
<b>Total : OTHER</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$3,957,512.16)	\$26,507,867.12	(\$1,427,603.64)	(\$27,935,470.76)	1856.8%

End of Report