School District 45, DuPage County

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

Fiscal Year: 2025-2026

| Note | | 44 104 10005 44 100 10005 | Van T. D. | D.,.d., | Dudget Deleve | |
|--|---|--|--------------------|-------------------|---------------------|-------|
| Levy | | <u>11/01/2025 - 11/30/2025</u> | Year To Date | <u>Budget</u> | Budget Balance | |
| Lary (+) S666.79 \$41,339.286.03 \$41,634.04.00 \$295,545.97 99.3% Sub-total: Lary S666.79 \$41,339.286.03 \$41,634,644.00 \$295,545.97 99.3% \$3.00 \$3.0 | | | | | | |
| Sub-lotal: Levy | • | \$666.79 | \$41 339 298 N3 | \$41 634 844 00 | \$205 545 Q7 | 99.3% |
| Other Local (*) \$53,174,56 \$762,016.39 \$3,283,406.00 \$2,521,389.61 23.2% Evidence Based Funding \$53,174.56 \$762,016.39 \$3,283,406.00 \$2,521,389.61 23.2% 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% Sub-total : Evidence Based Funding (*) \$602,418.00 \$2,409,672.00 \$6,626,606.00 \$4,216,934.00 36.4% 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 \$408,294.43 \$1,821,172.47 \$4,398,100.00 \$2,576,927.53 41.4% Total : INCOME \$1,189,336.34 \$46,976,784.32 \$58,510,946.00 \$11,534,161.68 80.3% EXPENESS Salaries (*) \$3,182,496.16 \$11,964,588.33 \$38,098,111.58 \$26,133,523.25 31.4% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Cher Local (+) \$53,174,56 \$762,016.39 \$3,283,406.00 \$2,521,389.61 23.2% \$3.20 Lotal: Other Local \$53,174,56 \$762,016.39 \$3,283,406.00 \$2,521,389.61 23.2% \$2.2% \text{Lotal: Other Local \$53,174.56 \$762,016.39 \$3,283,406.00 \$2,521,389.61 23.2% \$2.2% \text{Lotal: Evidence Based Funding (+) | • | | | | | |
| Sub-total : Other Local \$53,174.56 \$762,016.39 \$3,283,406.00 \$2,521,389.61 23.2% | | \$53.174.56 | \$762.016.39 | \$3.283.406.00 | \$2.521.389.61 | 23.2% |
| Evidence Based Funding (+) \$602.418.00 \$2.409.672.00 \$6.626.606.00 \$4.216.934.00 36.4% \$4.00 \$5.002.418.00 \$2.409.672.00 \$6.626.606.00 \$4.216.934.00 36.4% \$4.000.00 \$6.026.606.00 \$4.216.934.00 36.4% \$4.000.00 \$6.026.606.00 \$4.216.934.00 36.4% \$4.000.00 \$4.216.934.00 36.4% \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 | • • | | * | | | |
| Evidence Based Funding (+) \$602.418.00 \$2.409.672.00 \$6.626.606.00 \$4.216.934.00 36.4% \$4.00 \$5.002.418.00 \$2.409.672.00 \$6.626.606.00 \$4.216.934.00 36.4% \$4.000.00 \$6.026.606.00 \$4.216.934.00 36.4% \$4.000.00 \$6.026.606.00 \$4.216.934.00 36.4% \$4.000.00 \$4.216.934.00 36.4% \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 \$4.216.934.00 \$4.000.00 | Evidence Based Funding | | | | | |
| Sub-total : Evidence Based Funding \$602.418.00 \$2.409,672.00 \$6,626,606.00 \$4,216,934.00 36.4% | _ | \$602,418.00 | \$2,409,672.00 | \$6,626,606.00 | \$4,216,934.00 | 36.4% |
| State (+) \$124,782.56 \$644,625.43 \$2,567,99.00 \$1,923,364.57 25.1% Sub-total: State \$124,782.56 \$644,625.43 \$2,567,99.00 \$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 \$1,189,336.34 \$46,976,784.32 \$58,510,946.00 \$11,534,161.68 80.3% EXPENSES 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 \$477,523.42 \$1,964,588.33 \$38,098,111.58 \$26,133,523.25 31.4% 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 \$6,518,058.16 | | \$602,418.00 | \$2,409,672.00 | \$6,626,606.00 | \$4,216,934.00 | 36.4% |
| Sub-total : State | State | | | | | |
| Federal (+) Federal (+) Sub-total : Federal (+) Sub-total : Federal (+) Sub-total : Federal (+) Sub-total : Federal Sub-total : Sub-tot | State (+) | \$124,782.56 | \$644,625.43 | \$2,567,990.00 | \$1,923,364.57 | 25.1% |
| Sub-total : Federal (+) \$408,294.43 \$1,821,172.47 \$4,398,100.00 \$2,576,927.53 41.4% \$408,294.43 \$1,821,172.47 \$4,398,100.00 \$2,576,927.53 41.4% \$408,294.43 \$1,821,172.47 \$4,398,100.00 \$2,576,927.53 41.4% \$408,294.43 \$1,821,172.47 \$4,398,100.00 \$2,576,927.53 41.4% \$408,294.43 \$46,976,784.32 \$58,510,946.00 \$11,534,161.68 \$80.3% \$20,500,000 \$2,576,927.53 \$41.4% \$40,976,784.32 \$58,510,946.00 \$11,534,161.68 \$80.3% \$20,500,000 \$2,576,927.53 \$41.4% \$40,976,784.32 \$40,976,784.32 \$40,976,784.32 \$40,976,784.32 \$40,976,784.33 \$40,976,784.33 \$40,976,784.33 \$40,976,784.32 \$40,976,784.33 \$40,976,976,976,976,976,976,976,976,976,976 | Sub-total : State | \$124,782.56 | \$644,625.43 | \$2,567,990.00 | \$1,923,364.57 | 25.1% |
| Sub-total : Federal \$408,294.43 \$1,221,172.47 \$4,398,100.00 \$2,576,927.53 41.4% Total : INCOME \$1,189,336.34 \$46,976,784.32 \$58,510,946.00 \$11,534,161.68 80.3% EXPENSES Salaries 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 \$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 \$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 \$165,151.87 \$1,865,950.21 \$3,218,978.77 \$1,353,028.56 58.0% Sub-total : Capital Outlay (-) \$0.00 \$0.00 \$604,067.00 </td <td>Federal</td> <td></td> <td></td> <td></td> <td></td> <td></td> | Federal | | | | | |
| State Stat | Federal (+) | \$408,294.43 | \$1,821,172.47 | \$4,398,100.00 | \$2,576,927.53 | 41.4% |
| Salaries | | \$408,294.43 | \$1,821,172.47 | \$4,398,100.00 | \$2,576,927.53 | 41.4% |
| 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 (\$1,146,212.59) \$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 \$0.00 \$0.00 \$604,067.00 \$604,067.00 0.0% Sub-total : Capital Outlay \$0.00 \$0.00 <t< td=""><td>Total : INCOME</td><td>\$1,189,336.34</td><td>\$46,976,784.32</td><td>\$58,510,946.00</td><td>\$11,534,161.68</td><td>80.3%</td></t<> | Total : INCOME | \$1,189,336.34 | \$46,976,784.32 | \$58,510,946.00 | \$11,534,161.68 | 80.3% |
| 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 \$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 \$1,146,212.59 \$1,865,950.21 \$3,218,978.77 \$1,353,028.56 58.0% Sub-total : Supplies and Materials \$1,65,151.87 \$1,865,950.21 \$3,218,978.77 \$1,353,028.56 58.0% Capital Outlay \$0.00 \$0.00 \$604,067.00 \$604,067.00 \$604,067.00 \$604,067.00 \$604,067.00 \$604,067.00 \$604,067.00 \$604,067.00 \$604,067 | EXPENSES | | | | | |
| 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 \$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 \$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 \$173,118.46 \$1,692,093.76 \$2,617 | Salaries | | | | | |
| 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 \$1,146,212.59 (\$3,036,989.74) (\$9,555,047.90) (\$6,518,058.16) 31.8% 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 \$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 \$173,118.46 \$1,692,093.76 \$2,617,642.00 \$925,548.24 | Salaries (-) | \$3,182,496.16 | \$11,964,588.33 | \$38,098,111.58 | \$26,133,523.25 | 31.4% |
| 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 ***Dub-total : 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 ***173,118.46 \$1,692,093.76 \$2,617,642.00 \$925,548.24 64.6% Sub-total : Other Objects (\$173, | Sub-total : Salaries | (\$3,182,496.16) | (\$11,964,588.33) | (\$38,098,111.58) | (\$26,133,523.25) | 31.4% |
| 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 \$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 \$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 (\$2,346.00) \$18,221.95 < | Employee Benefits | | | | | |
| 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 \$1,146,212.59) (\$1,146,212.59) (\$3,036,989.74) (\$9,555,047.90) (\$6,518,058.16) 31.8% Supplies and Materials \$1,865,151.87 \$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 \$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 \$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 \$2,346.00 \$18,221.95 \$212,400.00 \$194,178.05 <td< td=""><td>Employee Benefits (-)</td><td>\$477,523.42</td><td>\$1,891,073.21</td><td>\$5,632,302.39</td><td>\$3,741,229.18</td><td>33.6%</td></td<> | Employee Benefits (-) | \$477,523.42 | \$1,891,073.21 | \$5,632,302.39 | \$3,741,229.18 | 33.6% |
| 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 \$1,146,212.59) (\$3,036,989.74) (\$9,555,047.90) (\$6,518,058.16) 31.8% Supplies and Materials \$1,651,151.87 \$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 \$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 \$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 \$2,346.00 \$18,221.95 \$212,400.00 \$194,178.05 8.6% | Sub-total : Employee Benefits | (\$477,523.42) | (\$1,891,073.21) | (\$5,632,302.39) | (\$3,741,229.18) | 33.6% |
| 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 \$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 \$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 \$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% | Purchased Services | | | | | |
| 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 \$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 \$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 \$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% | * , | | | | | |
| 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 \$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 \$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 \$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% | Sub-total : Purchased Services | (\$1,146,212.59) | (\$3,036,989.74) | (\$9,555,047.90) | (\$6,518,058.16) | 31.8% |
| Sub-total : Supplies and Materials (\$165,151.87) (\$1,865,950.21) (\$3,218,978.77) (\$1,353,028.56) 58.0% 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 \$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 \$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% | | | | | | |
| 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 0.0% Other Objects 0ther 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 \$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% | • | | | | | |
| 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 \$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% | Sub-total : Supplies and Materials | (\$165,151.87) | (\$1,865,950.21) | (\$3,218,978.77) | (\$1,353,028.56) | 58.0% |
| Sub-total : Capital Outlay \$0.00 \$0.00 \$604,067.00 \$0.00 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 \$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% | | | | | | |
| 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% | | | | | | |
| 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% | , | \$0.00 | \$0.00 | (\$604,067.00) | (\$604,067.00) | 0.0% |
| Sub-total : Other Objects (\$173,118.46) (\$1,692,093.76) (\$2,617,642.00) (\$925,548.24) 64.6% Non-Capitalized Equipment 82,346.00 \$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% | - | . | | | • | |
| 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% | | | | | | |
| 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% | · | (\$173,118.46) | (\$1,092,093.76) | (\$2,017,042.00) | (\$925,548.24) | 04.6% |
| Sub-total : Non-Capitalized Equipment (\$2,346.00) (\$18,221.95) (\$212,400.00) (\$194,178.05) 8.6% | | *** ********************************* | M40.004.5 = | 0040 400 55 | 0404 470 5 7 | 0.007 |
| | | | | | | |
| Total: EXPENSES (\$5,146,848.50) (\$20,468,917.20) (\$59,938,549.64) (\$39,469,632.44) 34.1% | | | | | | |
| | Total : EXPENSES | (\$5,146,848.50) | (\$20,468,917.20) | (\$59,938,549.64) | (\$39,469,632.44) | 34.1% |

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

| | 11/01/2025 - 11/30/2025 | Year To Date | <u>Budget</u> | Budget Balance | |
|---------------------------|-------------------------|-----------------|------------------|-------------------|---------|
| 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) | (\$3,957,512.16) | \$26,507,867.12 | (\$1,427,603.64) | (\$27,935,470.76) | 1856.8% |

End of Report