

SD 45 DUPAGE COUNTY

Year to Date Revenue Overview - Operating Funds*

November 2025

D45

Local Revenue

\$42,072,832

93.67% of Budget

State Revenue

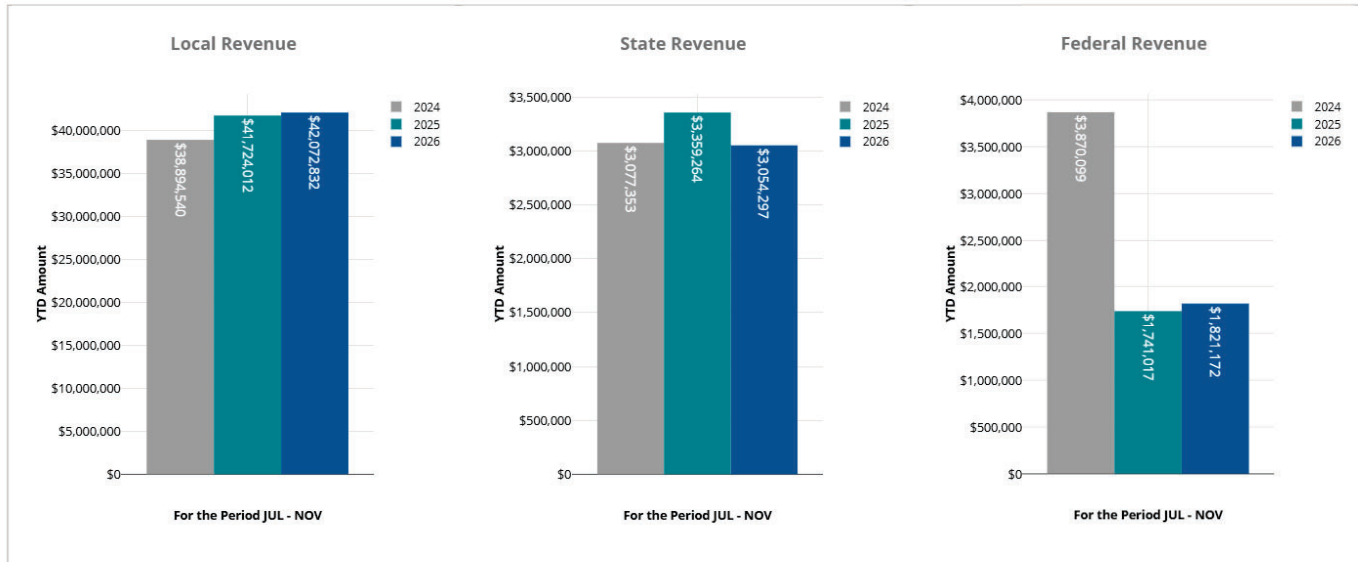
\$3,054,297

33.22% of Budget

Federal Revenue

\$1,821,172

41.41% of Budget



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$37,698,128	\$39,837,882	\$41,339,298	\$41,634,844	99.29%
1200 Payments in Lieu of Taxes	\$214,777	\$202,436	\$161,934	\$469,025	34.53%
1500 Earnings on Investments	\$486,363	\$556,002	\$288,216	\$1,935,000	14.89%
1600 Food Service	\$27,159	\$59,220	\$26,444	\$137,000	19.30%
1900 Other Revenue from Local Sources	\$238,938	\$825,485	\$51,603	\$439,981	11.73%
ALL OTHER LOCAL REVENUE	\$229,174	\$242,988	\$205,337	\$302,400	67.90%
TOTAL LOCAL REVENUE	\$38,894,540	\$41,724,012	\$42,072,832	\$44,918,250	93.67%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$2,342,376	\$2,381,544	\$2,409,672	\$6,626,606	36.36%
3100 Special Education	\$208,298	\$141,256	\$23,051	\$465,000	4.96%
3300 Bilingual Education	\$11,744	\$5,213	\$7,391	\$20,000	36.95%
3500 State Transportation Reimbursement	\$392,695	\$426,386	\$459,859	\$1,710,000	26.89%
ALL OTHER STATE REVENUE	\$122,240	\$404,865	\$154,325	\$372,990	41.38%
TOTAL STATE REVENUE	\$3,077,353	\$3,359,264	\$3,054,297	\$9,194,596	33.22%
TOTAL FEDERAL REVENUE	\$3,870,099	\$1,741,017	\$1,821,172	\$4,398,100	41.41%
TOTAL REVENUE	\$45,841,992	\$46,824,293	\$46,948,301	\$58,510,946	80.24%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$400,000	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$45,841,992	\$46,824,293	\$46,948,301	\$58,910,946	79.69%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$49,224,356 through November 2025, which is \$163,633 or 0.3% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$388,443, a decrease in 3000 State Sources of -\$304,967, and an increase in 4000 Federal Sources of \$80,156.

*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

SD 45 DUPAGE COUNTY
Year To Date Expense Overview - Operating Funds*
November 2025

D45

Salaries and Benefits

\$13,859,209

31.69% of Budget

Purchased Services

\$3,036,990

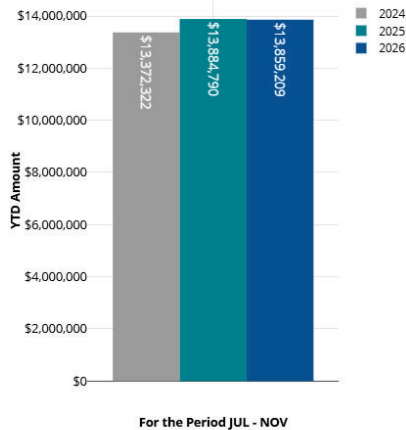
31.78% of Budget

Supplies & Materials

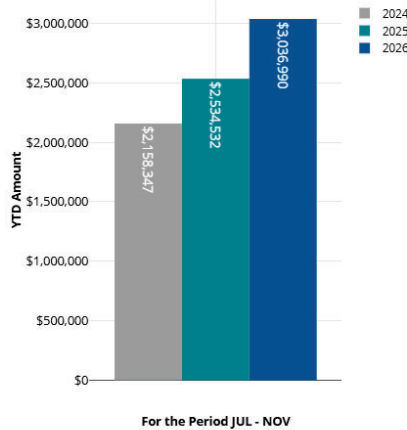
\$1,865,950

58.94% of Budget

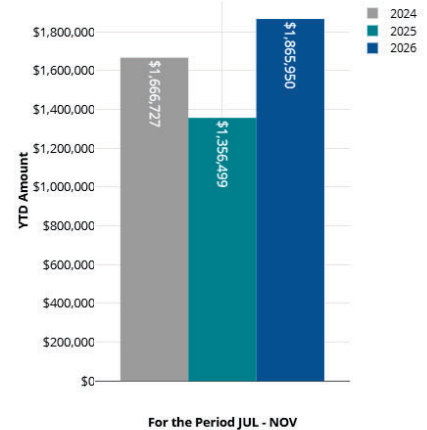
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$11,623,293	\$11,988,644	\$11,966,366	\$38,098,112	31.41%
200 Benefits	\$1,749,029	\$1,896,146	\$1,892,843	\$5,632,302	33.61%
TOTAL SALARIES AND BENEFITS	\$13,372,322	\$13,884,790	\$13,859,209	\$43,730,414	31.69%
OTHER EXPENSES					
300 Purchased Services	\$2,158,347	\$2,534,532	\$3,036,990	\$9,555,048	31.78%
400 Supplies & Materials	\$1,666,727	\$1,356,499	\$1,865,950	\$3,165,979	58.94%
500 Capital Outlay	\$302,563	\$79,067	\$0	\$604,067	0.00%
600 Other Objects	\$1,024,630	\$1,181,676	\$1,692,094	\$2,617,642	64.64%
700 Non-Capitalized Equipment	\$7,070	\$91,346	\$18,222	\$212,400	8.58%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$5,159,337	\$5,243,120	\$6,613,256	\$16,155,136	40.94%
TOTAL EXPENSES	\$18,531,659	\$19,127,910	\$20,472,465	\$59,885,550	34.19%
OTHER FINANCING USES	\$0	\$0	\$0	\$450,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$18,531,659	\$19,127,910	\$20,472,465	\$60,335,550	33.93%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$21,389,716 through November 2025, which is \$1,367,278 or 6.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in 300 Purchased Services of \$524,578, an increase in 600 Other Objects of \$510,418, and an increase in 400 Supplies & Materials of \$509,451.

*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

Revenue Summary

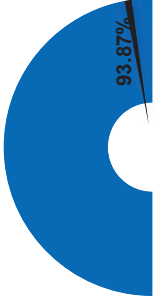
For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)



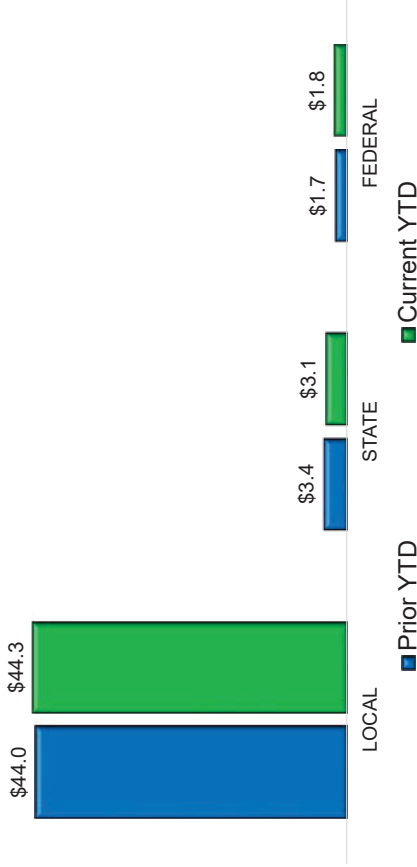
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$43,605,815
Unrestricted Grants-in-Aid	\$2,409,672
Restricted Grants-In-Aid Received from the Federal Govt Thru ti	\$811,762
Food Service	\$558,040
State Transportation Reimbursement	\$459,859
Title I	\$335,916
Earnings on Investments	\$288,216
Payments in Lieu of Taxes	\$161,934
3700s	\$154,325
Federal Special Education	\$86,374

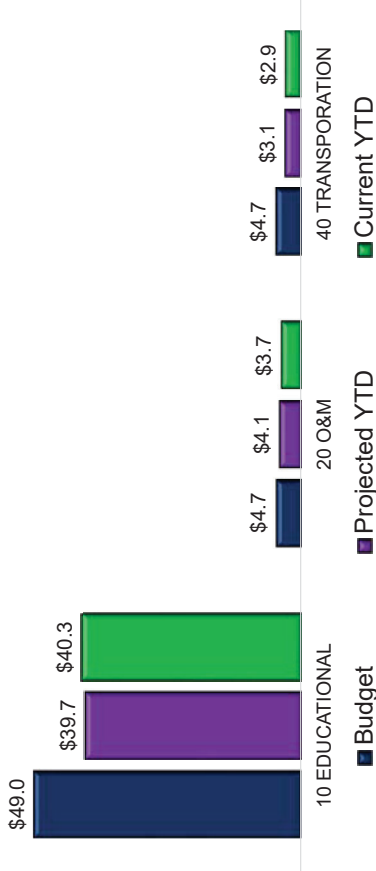
Percent of Total Revenues Year-to-Date

99.28%

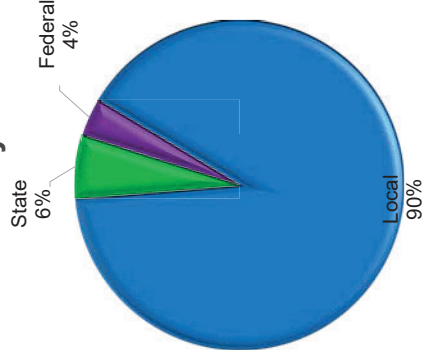
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

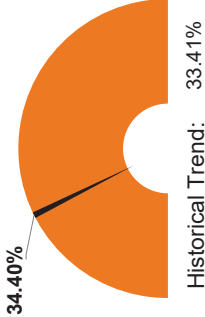


Expense Summary

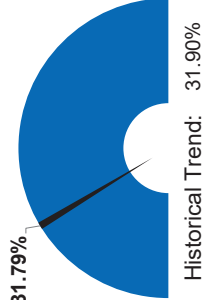
For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

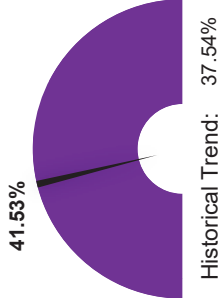
Total Expenses (YTD)



Salaries & Benefits (YTD)



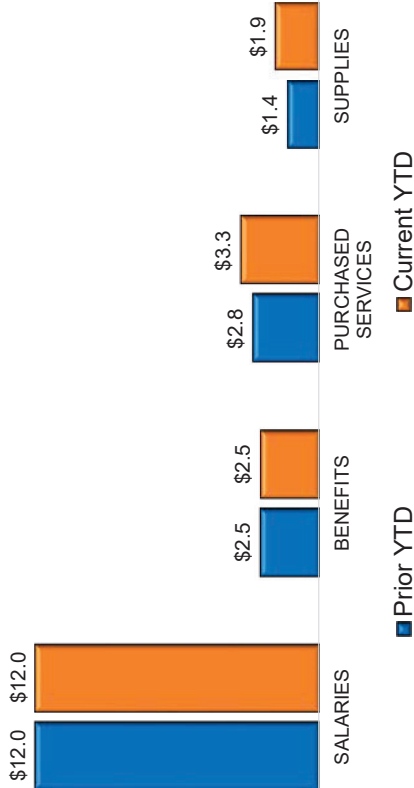
All Other Objects (YTD)



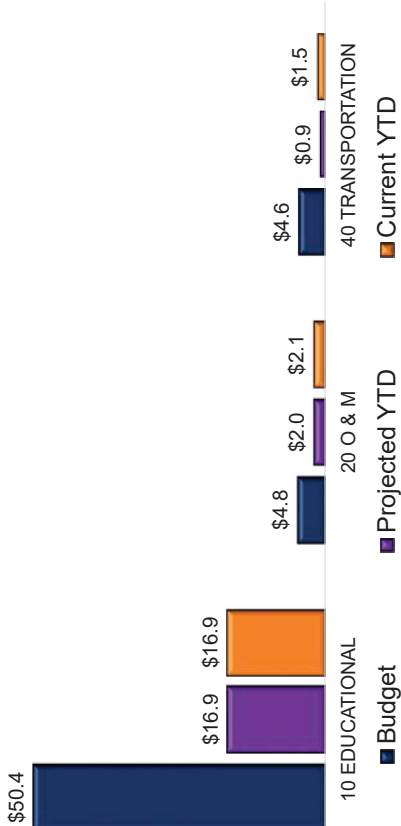
Top 10 Expenses YTD

Regular Programs	\$5,500,722
Support Services - Business	\$4,689,355
Special Education/Remedial Programs	\$2,505,084
Support Services - Pupils	\$1,430,566
Support Services - School Administration	\$1,369,528
Support Services - Instructional Staff	\$1,298,479
Payments to Other Govt. Units (In-State)	\$1,250,597
Support Services - Central	\$1,085,887
Bilingual Programs	\$871,608
Support Services - General Administration	\$621,818
Percent of Total Expenses Year-to-Date	96.42%

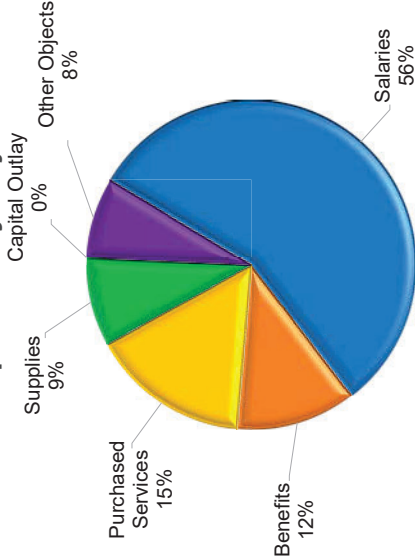
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



Month-End Fund Balances

For the Period Ending November 30, 2025

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

