

SD 45 DUPAGE COUNTY

Year to Date Revenue Overview - Operating Funds*

September 2025

Local Revenue

\$43,487,728

92.05% of Budget

State Revenue

\$1,264,032

13.75% of Budget

Federal Revenue

\$1,189,288

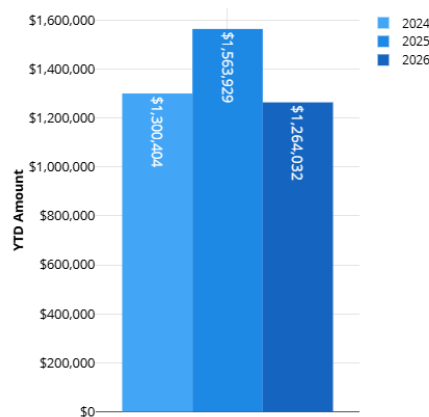
27.04% of Budget

Local Revenue



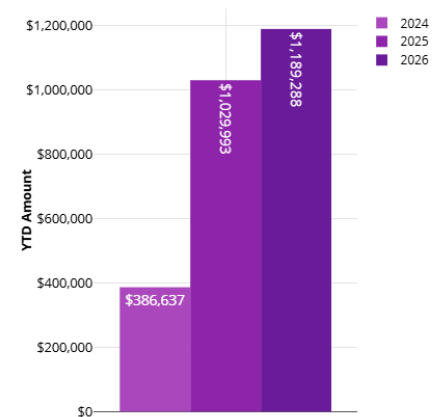
For the Period JUL - SEP

State Revenue



For the Period JUL - SEP

Federal Revenue



For the Period JUL - SEP

	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	\$39,408,563	\$41,261,168	\$42,947,257	\$43,906,196	97.82%
1200 Payments in Lieu of Taxes	\$192,805	\$127,502	\$85,974	\$469,025	18.33%
1500 Earnings on Investments	\$281,856	\$304,857	\$198,018	\$1,991,500	9.94%
1600 Food Service	\$11,920	\$30,460	\$19,192	\$137,000	14.01%
1900 Other Revenue from Local Sources	\$86,318	\$431,166	\$50,128	\$439,981	11.39%
ALL OTHER LOCAL REVENUE	\$163,975	\$197,142	\$187,160	\$302,400	61.89%
TOTAL LOCAL REVENUE	\$40,145,437	\$42,352,295	\$43,487,728	\$47,246,102	92.05%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$1,171,188	\$1,190,772	\$1,204,836	\$6,626,606	18.18%
3100 Special Education	\$119,590	\$27,097	\$23,051	\$465,000	4.96%
3300 Bilingual Education	\$9,625	\$2,924	\$5,281	\$20,000	26.40%
3500 State Transportation Reimbursement	\$1	\$0	\$0	\$1,710,000	0.00%
ALL OTHER STATE REVENUE	\$0	\$343,135	\$30,865	\$372,990	8.28%
TOTAL STATE REVENUE	\$1,300,404	\$1,563,929	\$1,264,032	\$9,194,596	13.75%
TOTAL FEDERAL REVENUE	\$386,637	\$1,029,993	\$1,189,288	\$4,398,100	27.04%
TOTAL REVENUE	\$41,832,478	\$44,946,217	\$45,941,048	\$60,838,798	75.51%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$450,000	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$41,832,478	\$44,946,217	\$45,941,048	\$61,288,798	74.96%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$45,941,048 through September 2025, which is \$994,832 or 2.2% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$1,135,433, a decrease in 3000 State Sources of -\$299,897, and an increase in 4000 Federal Sources of \$159,295.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

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

Salaries and Benefits

\$6,869,561

15.09% of Budget

Purchased Services

\$1,281,422

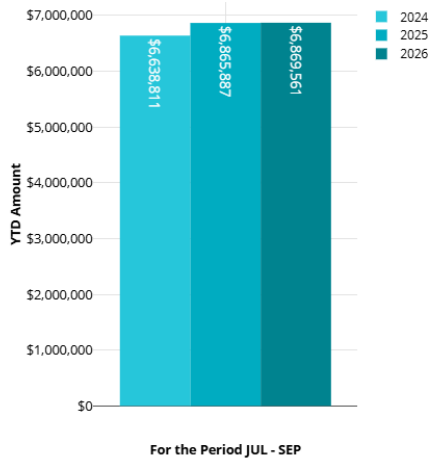
12.74% of Budget

Supplies & Materials

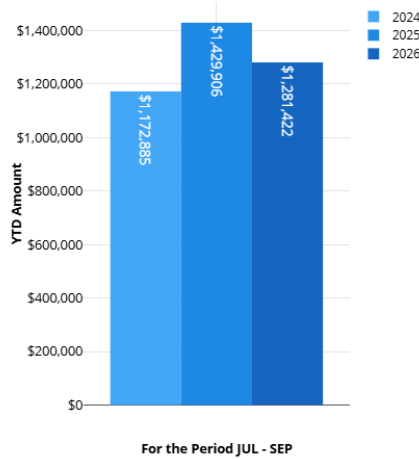
\$1,472,974

46.53% of Budget

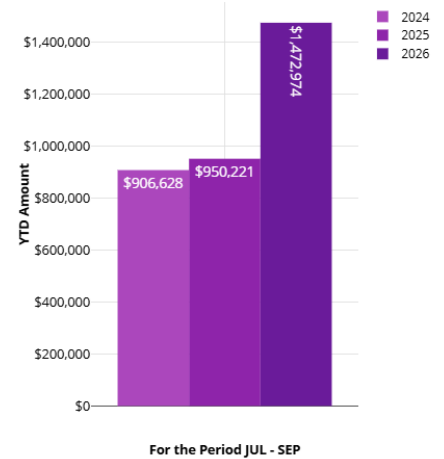
Salaries and Benefits



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	\$5,489,062	\$5,632,119	\$5,610,426	\$38,098,112	14.73%
200 Benefits	\$1,149,749	\$1,233,768	\$1,259,135	\$7,426,501	16.95%
TOTAL SALARIES AND BENEFITS	\$6,638,811	\$6,865,887	\$6,869,561	\$45,524,613	15.09%
OTHER EXPENSES					
300 Purchased Services	\$1,172,885	\$1,429,906	\$1,281,422	\$10,057,248	12.74%
400 Supplies & Materials	\$906,628	\$950,221	\$1,472,974	\$3,165,979	46.53%
500 Capital Outlay	\$268,230	\$79,067	\$0	\$604,067	0.00%
600 Other Objects	\$782,940	\$874,896	\$1,328,287	\$2,617,642	50.74%
700 Non-Capitalized Equipment	\$3,736	\$68,673	\$15,585	\$212,400	7.34%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$3,134,419	\$3,402,763	\$4,098,268	\$16,657,336	24.6%
TOTAL EXPENSES	\$9,773,230	\$10,268,650	\$10,967,829	\$62,181,949	17.64%
OTHER FINANCING USES	\$0	\$0	\$0	\$450,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$9,773,230	\$10,268,650	\$10,967,829	\$62,631,949	17.51%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$10,967,829 through September 2025, which is \$699,179 or 6.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in 400 Supplies & Materials of \$522,753, an increase in 600 Other Objects of \$453,391, and a decrease in 300 Purchased Services of -\$148,484.

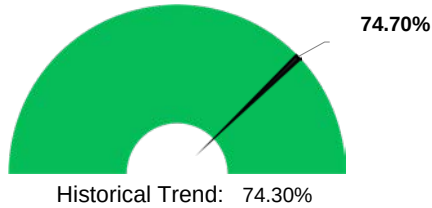
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Revenue Summary

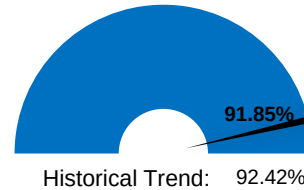
For the Period Ending September 30, 2025

Educational | Operations and Maintenance | Transportation | Working Cash

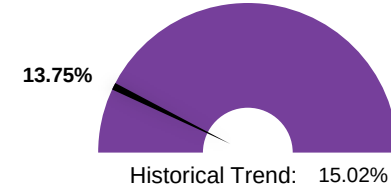
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

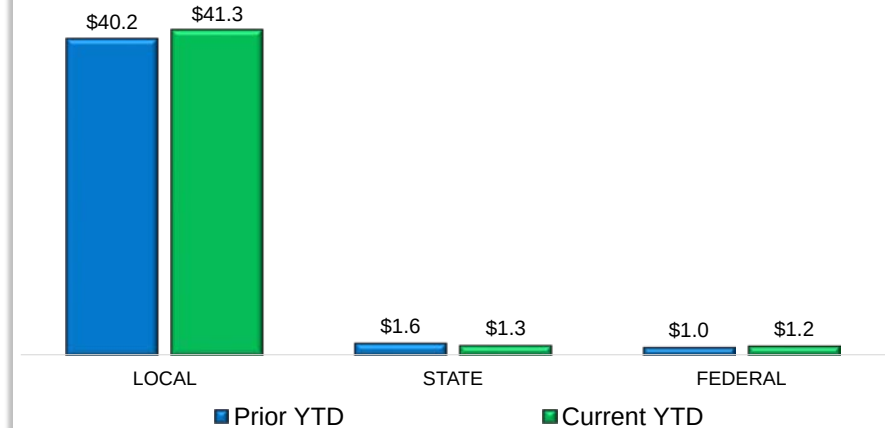


Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$40,714,970
Unrestricted Grants-in-Aid	\$1,204,836
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$636,475
Food Service	\$247,944
Title I	\$202,618
Earnings on Investments	\$198,018
Federal Special Education	\$86,374
Payments in Lieu of Taxes	\$85,974
Textbook Income	\$66,952
District/School Activity Income	\$62,222

Percent of Total Revenues Year-to-Date **99.54%**

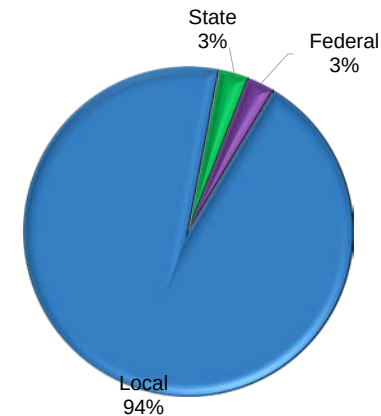
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

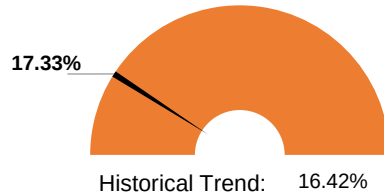


Expense Summary

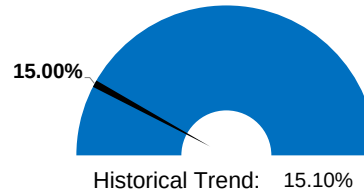
For the Period Ending September 30, 2025

Educational | Operations and Maintenance | Transportation | Working Cash

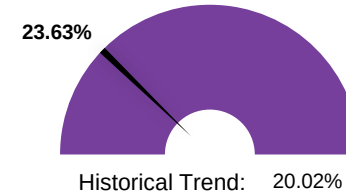
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)

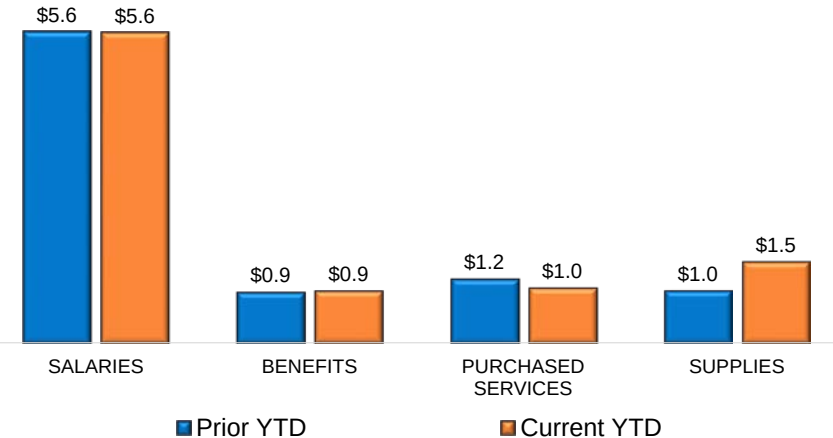


Top 10 Expenses YTD

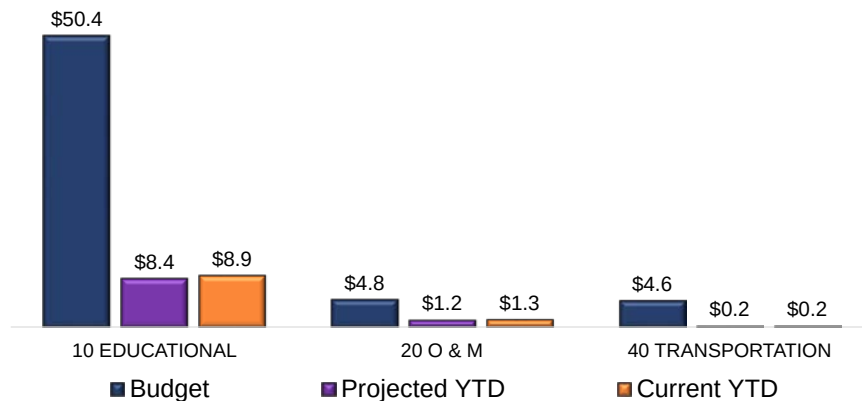
Regular Programs	\$2,344,556
Support Services - Business	\$1,918,955
Payments to Other Govt. Units (In-State)	\$1,220,375
Special Education/Remedial Programs	\$1,066,133
Support Services - Instructional Staff	\$825,290
Support Services - Central	\$765,215
Support Services - School Administration	\$761,809
Support Services - Pupils	\$583,397
Bilingual Programs	\$373,302
Truant Alternative & Optional Programs	\$217,662

Percent of Total Expenses Year-to-Date **97.12%**

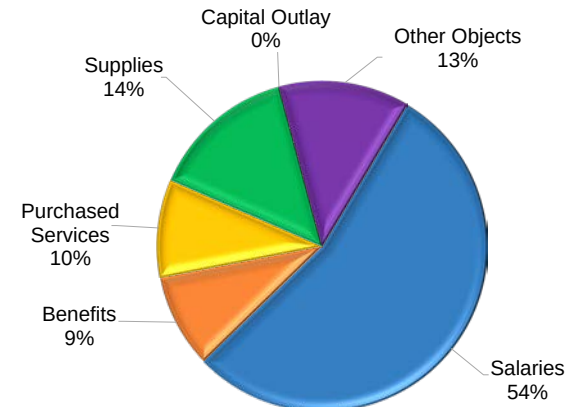
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



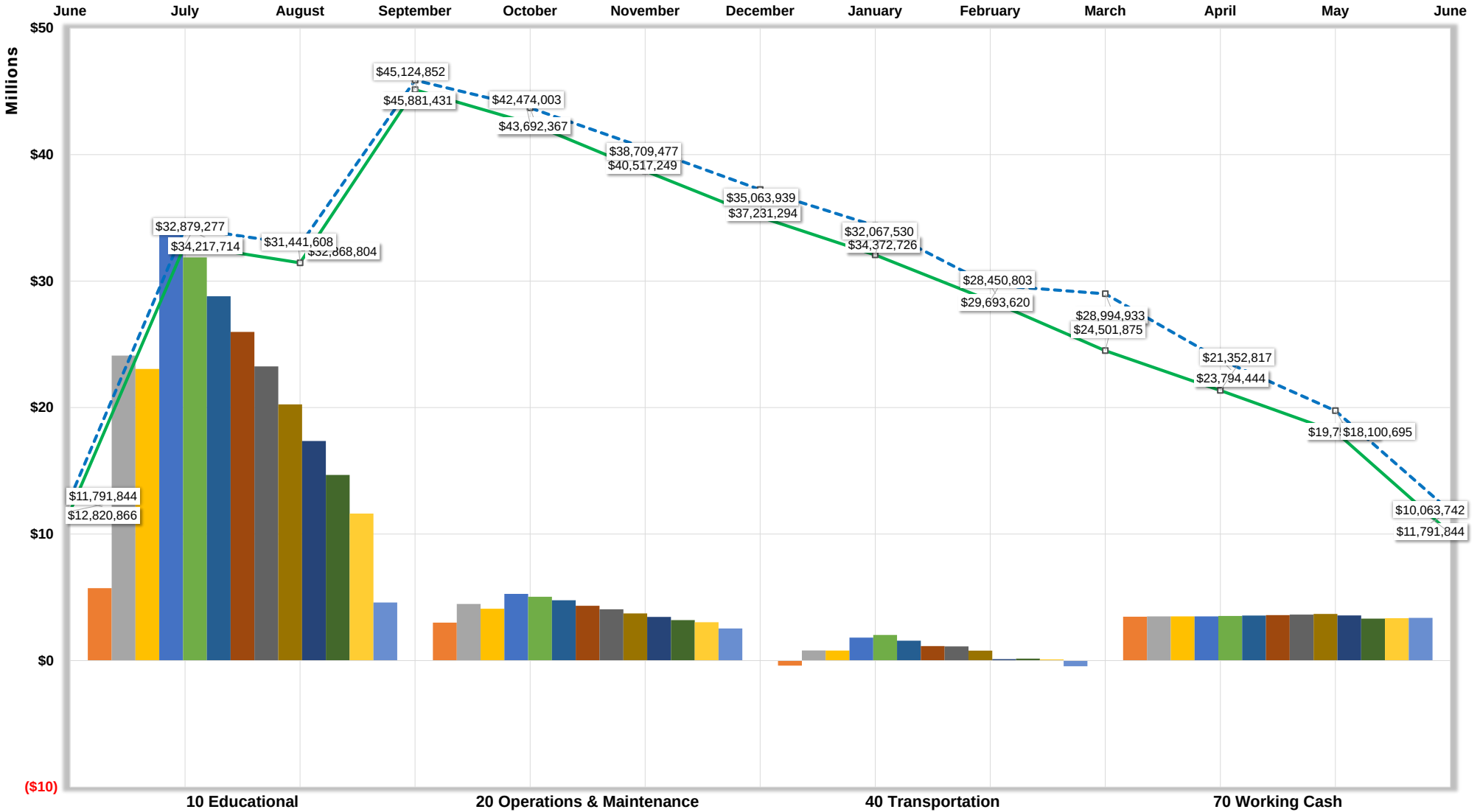
YTD Expenses by Object



Month-End Fund Balances

For the Period Ending September 30, 2025

Educational | Operations and Maintenance | Transportation | Working Cash



2025-06 2025-07 2025-08 2025-09 2025-10 2025-11 2025-12 2026-01 2026-02 2026-03 2026-04 2026-05 2026-06 Prior Year Current Year / Projected