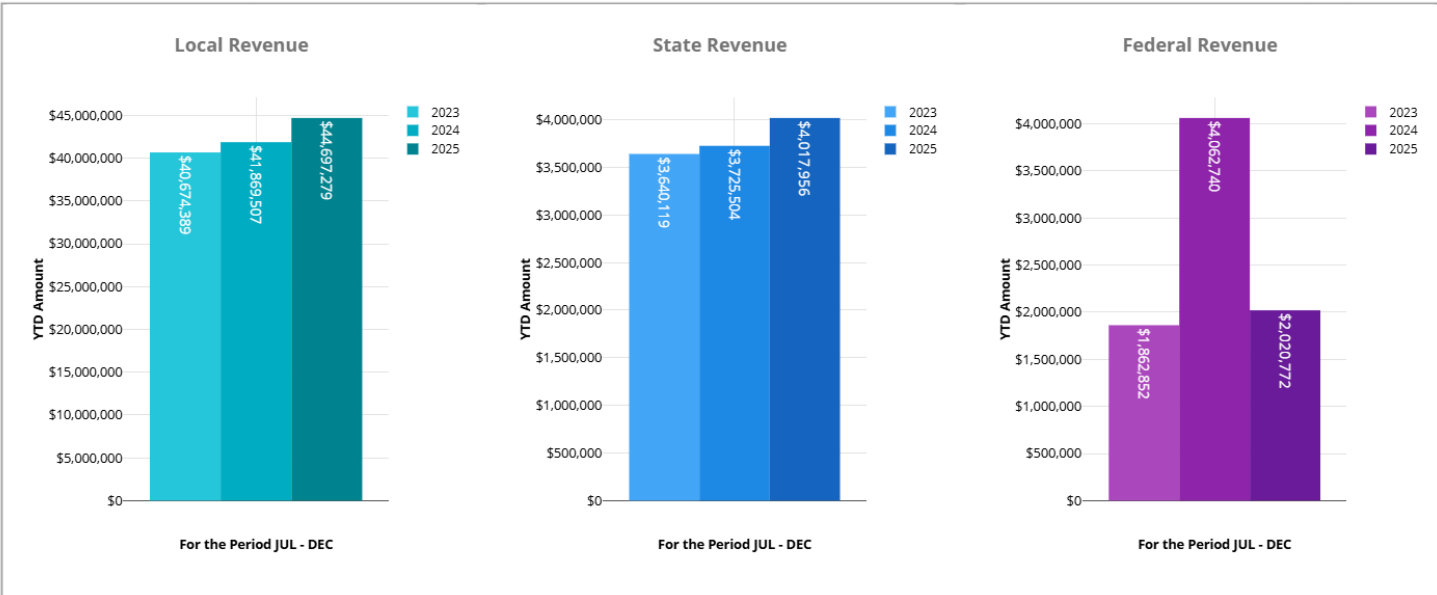


SD 45 DUPAGE COUNTY  
Year to Date Revenue Overview - Operating Funds\*  
December 2024

<p>Local Revenue</p> <p><b>\$44,697,279</b></p> <p>96.17% of Budget</p>	<p>State Revenue</p> <p><b>\$4,017,956</b></p> <p>42.39% of Budget</p>	<p>Federal Revenue</p> <p><b>\$2,020,772</b></p> <p>43.37% of Budget</p>
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	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$38,288,559	\$40,317,248	\$42,478,436	\$42,578,588	99.76%
1200 Payments in Lieu of Taxes	\$479,726	\$373,137	\$235,089	\$466,963	50.34%
1500 Earnings on Investments	\$414,188	\$670,007	\$848,486	\$2,525,000	33.60%
1600 Food Service	\$51,290	\$28,772	\$58,908	\$120,000	49.09%
1900 Other Revenue from Local Sources	\$1,166,435	\$245,947	\$827,136	\$422,500	195.77%
ALL OTHER LOCAL REVENUE	\$274,192	\$234,396	\$249,223	\$362,500	68.75%
<b>TOTAL LOCAL REVENUE</b>	<b>\$40,674,389</b>	<b>\$41,869,507</b>	<b>\$44,697,279</b>	<b>\$46,475,551</b>	<b>96.17%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$2,857,430	\$2,927,970	\$2,976,930	\$6,549,247	45.45%
3100 Special Education	\$261,973	\$208,298	\$141,256	\$520,000	27.16%
3300 Bilingual Education	\$3,032	\$13,181	\$6,789	\$35,000	19.40%
3500 State Transportation Reimbursement	\$334,324	\$392,695	\$426,386	\$2,004,204	21.27%
ALL OTHER STATE REVENUE	\$183,360	\$183,360	\$466,595	\$370,390	125.97%
<b>TOTAL STATE REVENUE</b>	<b>\$3,640,119</b>	<b>\$3,725,504</b>	<b>\$4,017,956</b>	<b>\$9,478,841</b>	<b>42.39%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$1,862,852</b>	<b>\$4,062,740</b>	<b>\$2,020,772</b>	<b>\$4,659,146</b>	<b>43.37%</b>
<b>TOTAL REVENUE</b>	<b>\$46,177,360</b>	<b>\$49,657,751</b>	<b>\$50,736,007</b>	<b>\$60,613,538</b>	<b>83.7%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$46,477,360</b>	<b>\$49,657,751</b>	<b>\$50,736,007</b>	<b>\$60,613,538</b>	<b>83.7%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$50,736,007 through December 2024, which is \$1,078,257 or 2.1% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$2,827,773, a decrease in 4000 Federal Sources of -\$2,041,968, and an increase in 3000 State Sources of \$292,452.

\*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\*  
December 2024

Salaries and Benefits

**\$18,287,898**

39.89% of Budget

Purchased Services

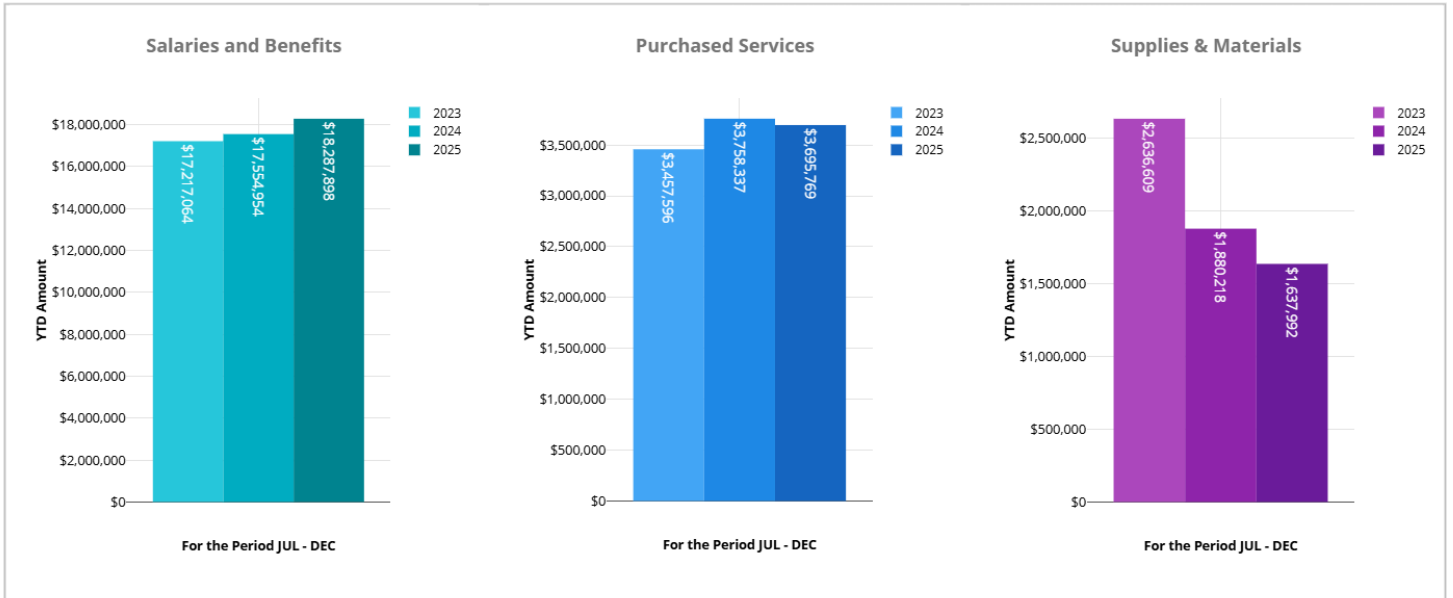
**\$3,695,769**

39.74% of Budget

Supplies & Materials

**\$1,637,992**

46.13% of Budget



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$14,358,132	\$14,636,117	\$15,145,989	\$38,308,508	39.54%
200 Benefits	\$2,858,932	\$2,918,838	\$3,141,909	\$7,537,633	41.68%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$17,217,064</b>	<b>\$17,554,955</b>	<b>\$18,287,898</b>	<b>\$45,846,141</b>	<b>39.89%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$3,457,596	\$3,758,337	\$3,695,769	\$9,299,034	39.74%
400 Supplies & Materials	\$2,636,609	\$1,880,218	\$1,637,992	\$3,550,572	46.13%
500 Capital Outlay	\$148,183	\$313,646	\$130,315	\$440,000	29.62%
600 Other Objects	\$698,353	\$1,267,017	\$1,286,898	\$2,259,822	56.95%
700 Non-Capitalized Equipment	\$73,084	\$38,398	\$115,270	\$157,475	73.20%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$7,013,825</b>	<b>\$7,257,616</b>	<b>\$6,866,244</b>	<b>\$15,706,903</b>	<b>43.71%</b>
<b>TOTAL EXPENSES</b>	<b>\$24,230,889</b>	<b>\$24,812,571</b>	<b>\$25,154,142</b>	<b>\$61,553,044</b>	<b>40.87%</b>
<b>OTHER FINANCING USES</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$24,530,889</b>	<b>\$24,812,571</b>	<b>\$25,154,142</b>	<b>\$61,553,044</b>	<b>40.87%</b>

**Expense Insights:**

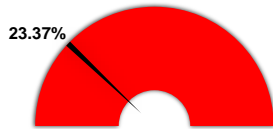
Operating Funds (excluding transfers) YTD expenses totaled \$25,154,141 through December 2024, which is \$341,570 or 1.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$509,873, a decrease in 400 Supplies & Materials of -\$242,226, and an increase in 200 Employee Benefits of \$223,071.

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

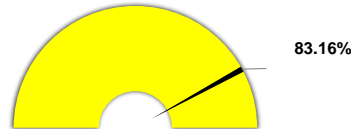
# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending December 31, 2024

Projected Year-End Balances as % of Budgeted Revenue

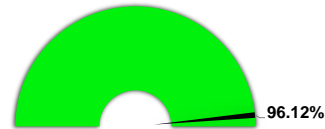


Actual YTD Revenues



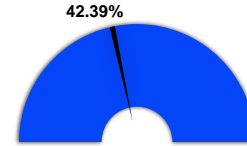
Projected YTD Revenues 81.68%

Actual YTD Local Sources



Projected YTD Local Sources 94.94%

Actual YTD State Sources

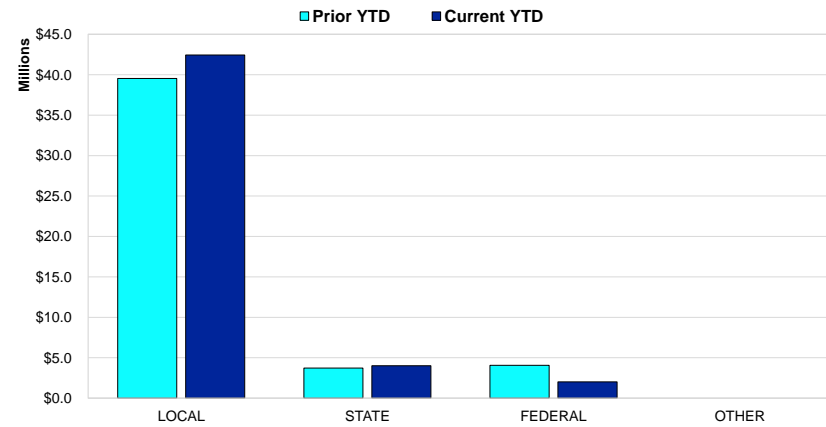


Projected YTD State Sources 40.61%

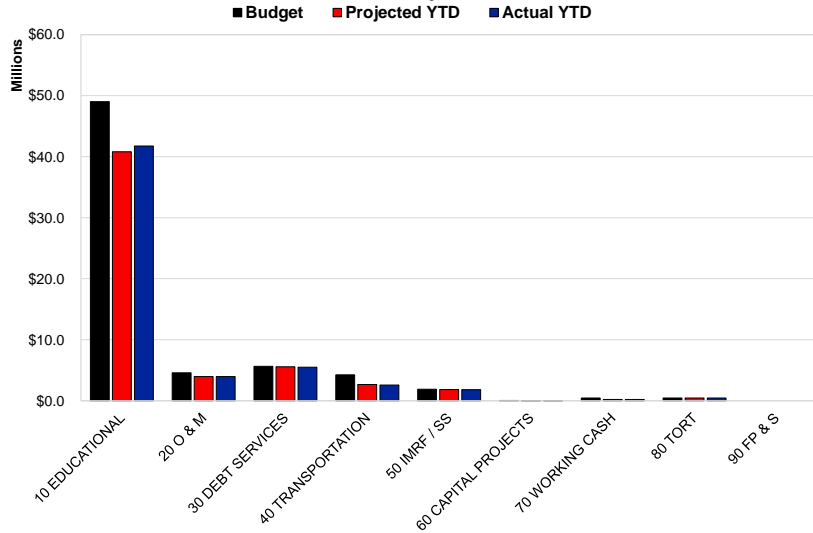
## All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$47,964,576
Unrestricted Grants-in-Aid	\$2,976,930
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$879,601
Earnings on Investments	\$867,495
Other Revenue from Local Sources	\$827,136
Food Service	\$542,896
3700s	\$466,595
Federal Special Education	\$454,491
State Transportation Reimbursement	\$426,386
Payments in Lieu of Taxes	\$235,089
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.93%</b>

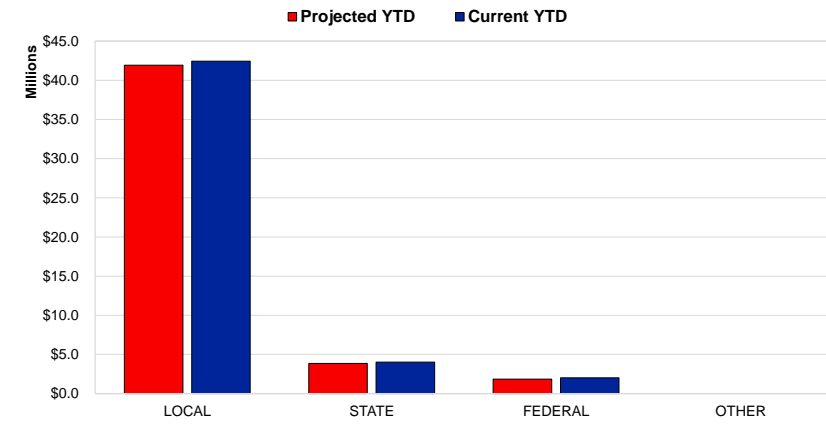
## Revenues by Source



## Revenues by Fund



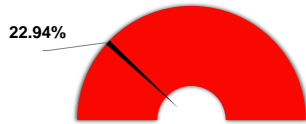
## Revenues by Source



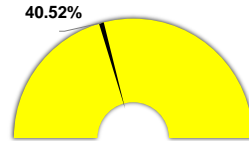
# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending December 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

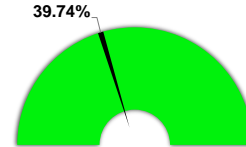


Actual YTD Expenditures



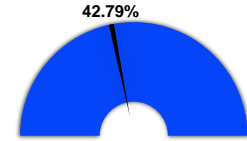
Projected YTD Expenditures 42.27%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 40.29%

Actual YTD Other Objects



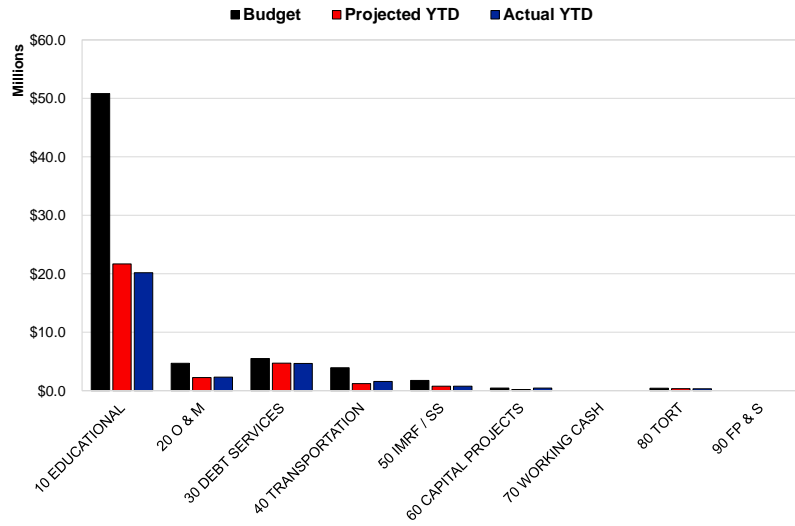
Projected YTD Other Objects 47.98%

## All Funds | Top 10 Expenditures by Program YTD

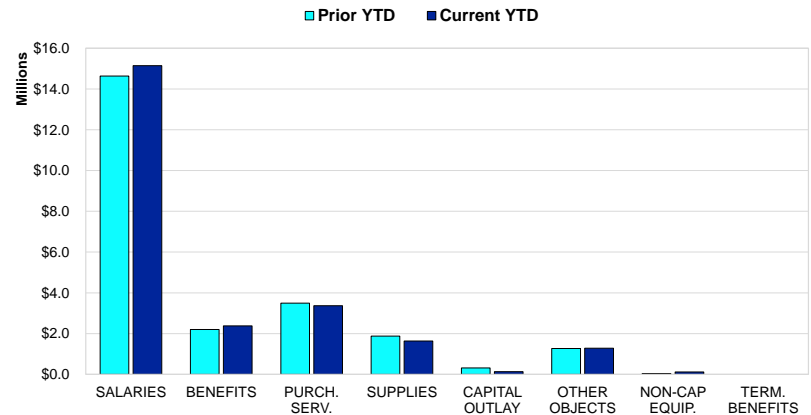
Regular Programs	\$6,938,317
Support Services - Business	\$5,774,137
Debt Services - Payments of Principal on Long-term Debt	\$3,810,000
Special Education/Remedial Programs	\$3,451,675
Support Services - Pupils	\$1,797,754
Support Services - School Administration	\$1,595,536
Support Services - Instructional Staff	\$1,403,295
Bilingual Programs	\$1,072,636
Payments to Other Govt. Units (In-State)	\$896,262
Support Services - Central	\$869,078

Percent of Total Expenditures Year-to-Date **92.20%**

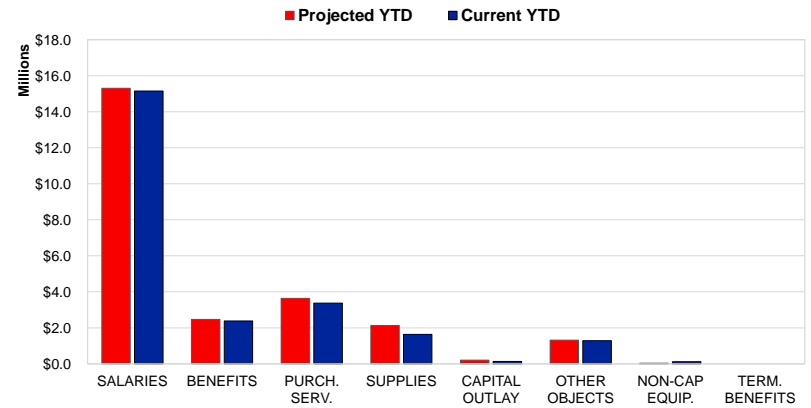
## Expenditures by Fund



## Expenditures by Object



## Expenditures by Object



# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending December 31, 2024

## Month-End Fund Balances

