

SD 45 DUPAGE COUNTY  
Year to Date Revenue Overview - Operating Funds\*  
January 2025

**Local Revenue**

**\$44,955,463**

96.73% of Budget

**State Revenue**

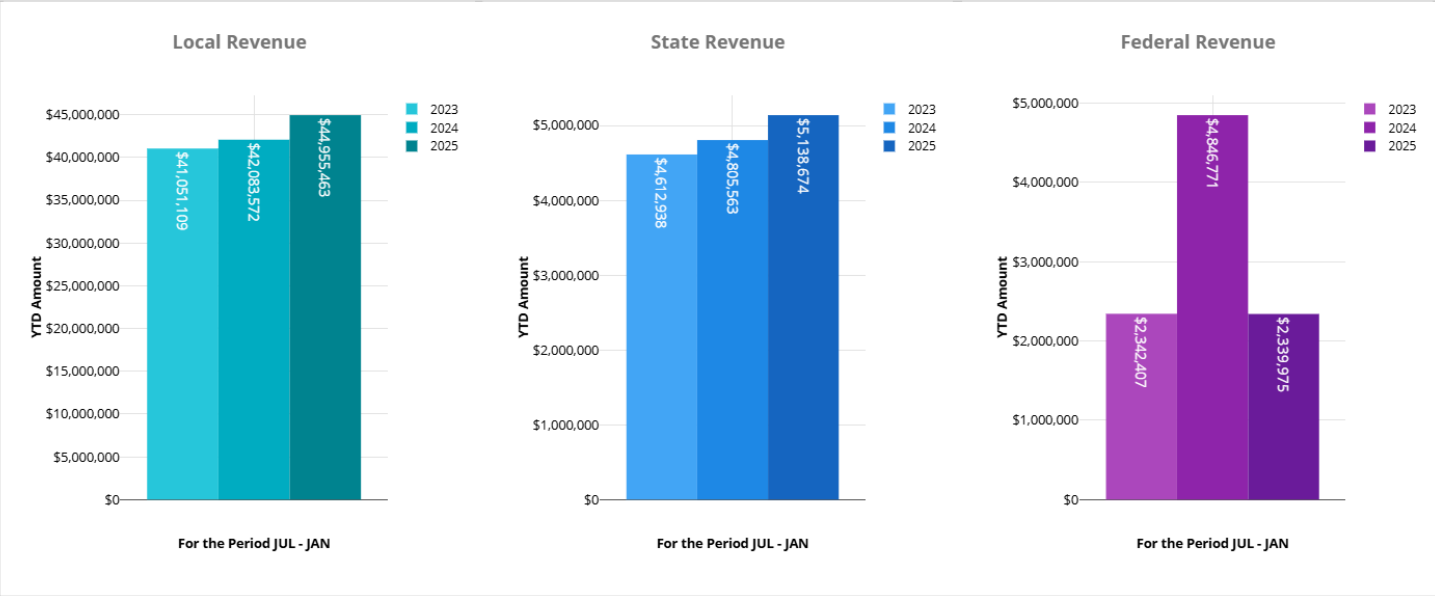
**\$5,138,674**

54.21% of Budget

**Federal Revenue**

**\$2,339,975**

50.22% of Budget



	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	\$640,563	\$467,583	\$303,140	\$466,963	64.92%
1500 Earnings on Investments	\$554,433	\$745,745	\$1,018,485	\$2,525,000	40.34%
1600 Food Service	\$55,721	\$58,475	\$70,617	\$120,000	58.85%
1900 Other Revenue from Local Sources	\$1,232,818	\$251,308	\$830,152	\$422,500	196.49%
ALL OTHER LOCAL REVENUE	\$279,016	\$243,213	\$254,633	\$362,500	70.24%
<b>TOTAL LOCAL REVENUE</b>	<b>\$41,051,109</b>	<b>\$42,083,572</b>	<b>\$44,955,463</b>	<b>\$46,475,551</b>	<b>96.73%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$3,428,916	\$3,513,564	\$3,572,316	\$6,549,247	54.55%
3100 Special Education	\$343,884	\$300,785	\$248,723	\$520,000	47.83%
3300 Bilingual Education	\$3,032	\$14,401	\$7,916	\$35,000	22.62%
3500 State Transportation Reimbursement	\$653,745	\$762,281	\$843,123	\$2,004,204	42.07%
ALL OTHER STATE REVENUE	\$183,360	\$214,531	\$466,595	\$370,390	125.97%
<b>TOTAL STATE REVENUE</b>	<b>\$4,612,938</b>	<b>\$4,805,563</b>	<b>\$5,138,674</b>	<b>\$9,478,841</b>	<b>54.21%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$2,342,407</b>	<b>\$4,846,771</b>	<b>\$2,339,975</b>	<b>\$4,659,146</b>	<b>50.22%</b>
<b>TOTAL REVENUE</b>	<b>\$48,006,454</b>	<b>\$51,735,906</b>	<b>\$52,434,112</b>	<b>\$60,613,538</b>	<b>86.51%</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>\$48,306,454</b>	<b>\$51,735,906</b>	<b>\$52,434,112</b>	<b>\$60,613,538</b>	<b>86.51%</b>

**Revenue Insight:**

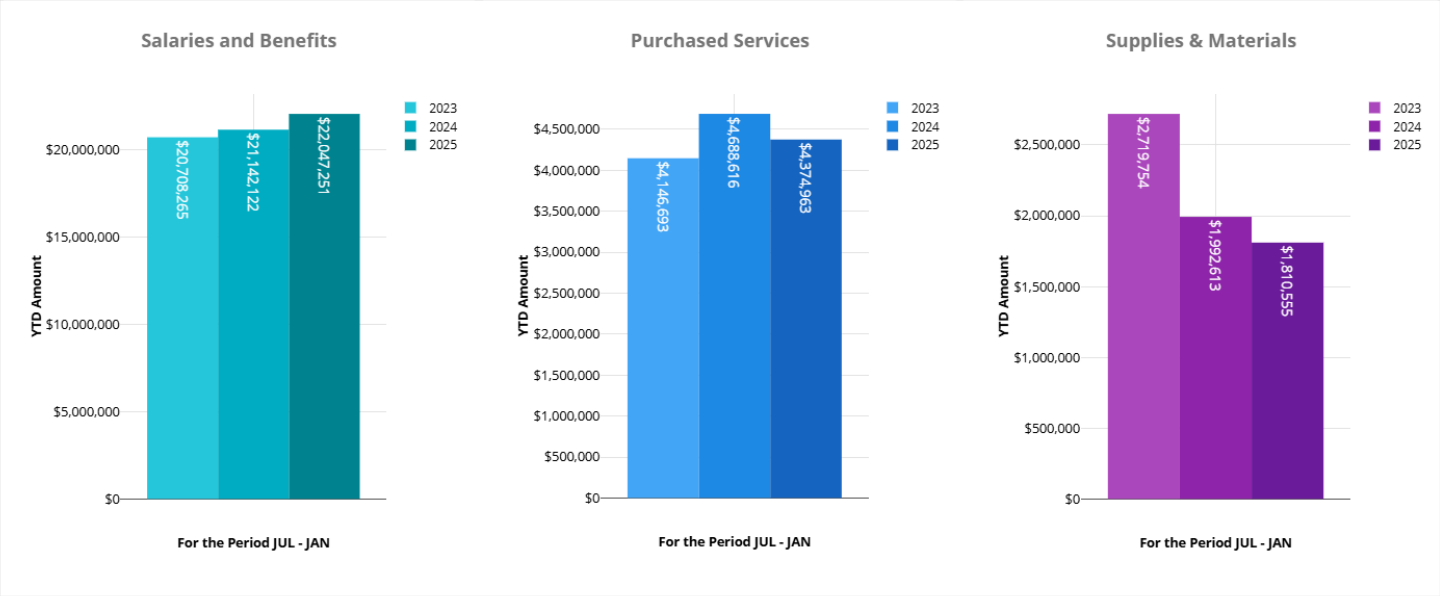
Operating Funds (excluding transfers) YTD revenues totaled \$52,434,112 through January 2025, which is \$698,206 or 1.3% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$2,871,891, a decrease in 4000 Federal Sources of -\$2,506,796, and an increase in 3000 State Sources of \$333,111.

\*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\*  
January 2025

<p>Salaries and Benefits</p> <p><b>\$22,047,251</b></p> <p>48.09% of Budget</p>	<p>Purchased Services</p> <p><b>\$4,374,963</b></p> <p>47.05% of Budget</p>	<p>Supplies &amp; Materials</p> <p><b>\$1,810,555</b></p> <p>50.99% of Budget</p>
---	---	---



	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	\$17,295,195	\$17,630,587	\$18,279,189	\$38,308,508	47.72%
200 Benefits	\$3,413,070	\$3,511,535	\$3,768,062	\$7,537,633	49.99%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$20,708,265</b>	<b>\$21,142,122</b>	<b>\$22,047,251</b>	<b>\$45,846,141</b>	<b>48.09%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$4,146,693	\$4,688,616	\$4,374,963	\$9,299,034	47.05%
400 Supplies & Materials	\$2,719,754	\$1,992,613	\$1,810,555	\$3,550,572	50.99%
500 Capital Outlay	\$148,183	\$313,646	\$130,315	\$440,000	29.62%
600 Other Objects	\$767,908	\$1,356,445	\$1,403,141	\$2,259,822	62.09%
700 Non-Capitalized Equipment	\$80,875	\$76,410	\$115,270	\$157,475	73.20%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$7,863,413</b>	<b>\$8,427,730</b>	<b>\$7,834,244</b>	<b>\$15,706,903</b>	<b>49.88%</b>
<b>TOTAL EXPENSES</b>	<b>\$28,571,678</b>	<b>\$29,569,852</b>	<b>\$29,881,495</b>	<b>\$61,553,044</b>	<b>48.55%</b>
<b>OTHER FINANCING USES</b>					
	\$300,000	\$0	\$0	\$0	0.00%
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$28,871,678</b>	<b>\$29,569,852</b>	<b>\$29,881,495</b>	<b>\$61,553,044</b>	<b>48.55%</b>

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$29,881,494 through January 2025, which is \$311,641 or 1.0% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$648,602, a decrease in 300 Purchased Services of -\$313,653, and an increase in 200 Employee Benefits of \$256,527.

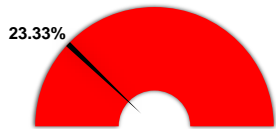
\*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



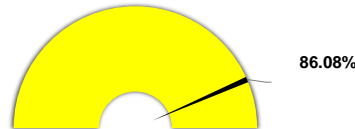
# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending January 31, 2025

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



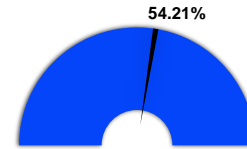
Projected YTD Revenues 84.85%

Actual YTD Local Sources



Projected YTD Local Sources 95.64%

Actual YTD State Sources

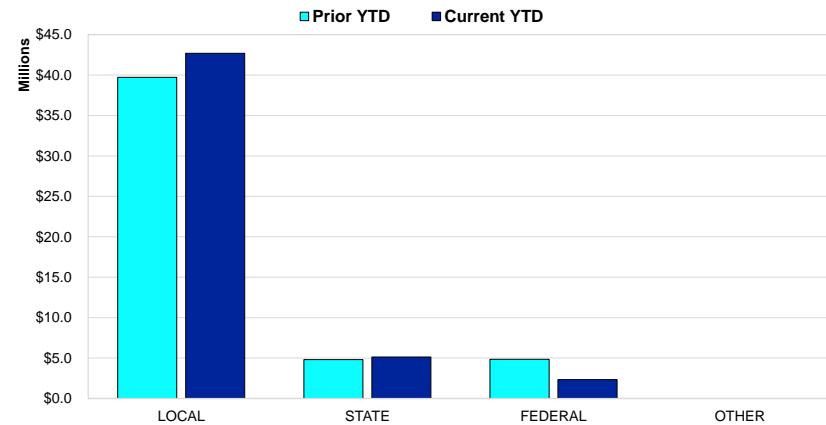


Projected YTD State Sources 52.57%

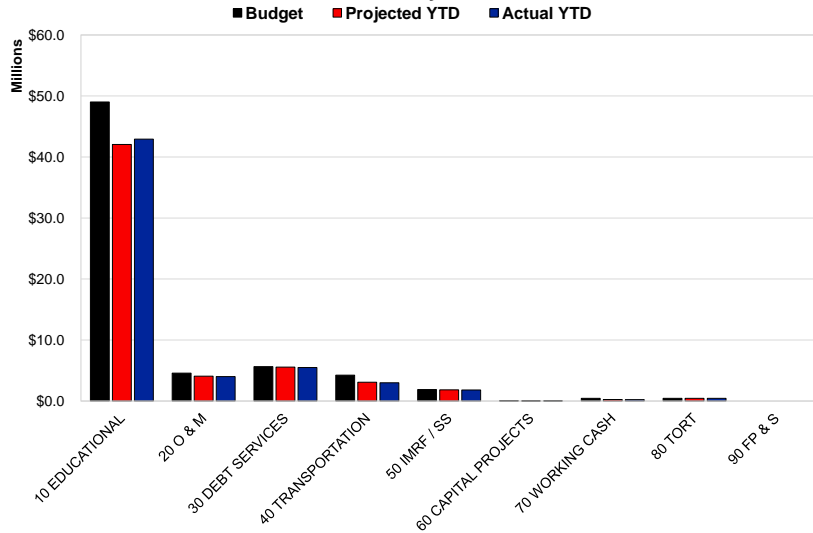
## All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$47,964,576
Unrestricted Grants-in-Aid	\$3,572,316
Earnings on Investments	\$1,040,373
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$937,622
State Transportation Reimbursement	\$843,123
Other Revenue from Local Sources	\$830,152
Food Service	\$663,607
Federal Special Education	\$580,917
3700s	\$466,595
Payments in Lieu of Taxes	\$303,140
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.72%</b>

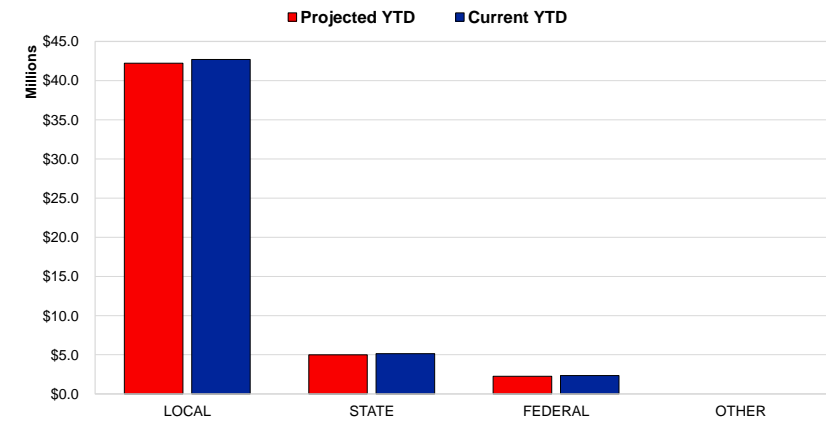
## Revenues by Source



## Revenues by Fund



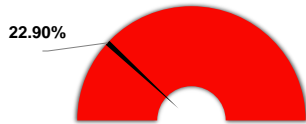
## Revenues by Source



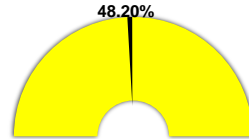
# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending January 31, 2025

Projected Year-End Balances as % of Budgeted Expenditures

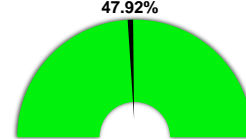


Actual YTD Expenditures



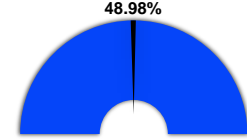
Projected YTD Expenditures  
50.15%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
48.44%

Actual YTD Other Objects



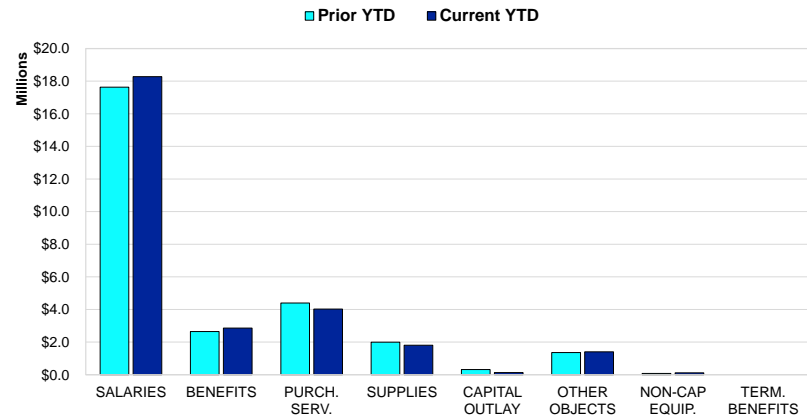
Projected YTD Other Objects  
55.09%

## All Funds | Top 10 Expenditures by Program YTD

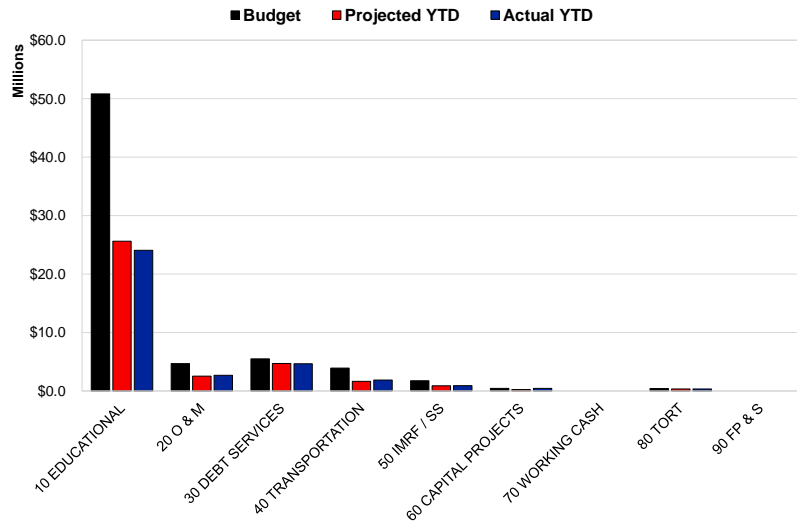
Regular Programs	\$8,431,260
Support Services - Business	\$6,724,758
Special Education/Remedial Programs	\$4,184,322
Debt Services - Payments of Principal on Long-term Debt	\$3,810,000
Support Services - Pupils	\$2,191,491
Support Services - School Administration	\$1,871,415
Support Services - Instructional Staff	\$1,594,353
Bilingual Programs	\$1,306,148
Payments to Other Govt. Units (In-State)	\$985,152
Support Services - Central	\$973,434

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

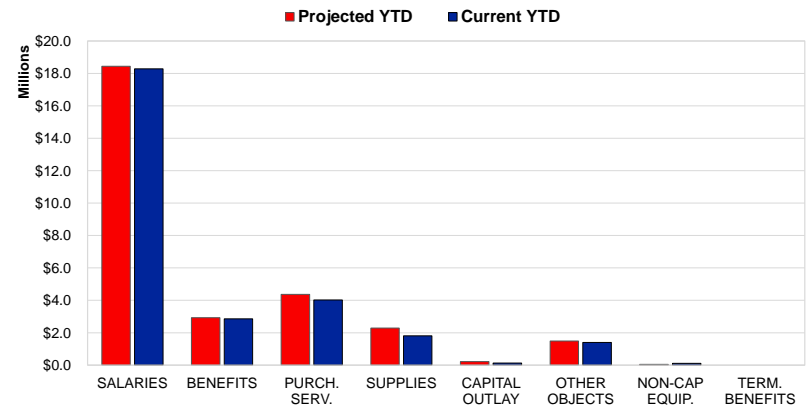
## Expenditures by Object



## Expenditures by Fund



## Expenditures by Object



# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending January 31, 2025

## Month-End Fund Balances

