

SD 45 DUPAGE COUNTY
Year to Date Revenue Overview - Operating Funds*
March 2026

D45

Local Revenue

\$43,704,128

97.30% of Budget

State Revenue

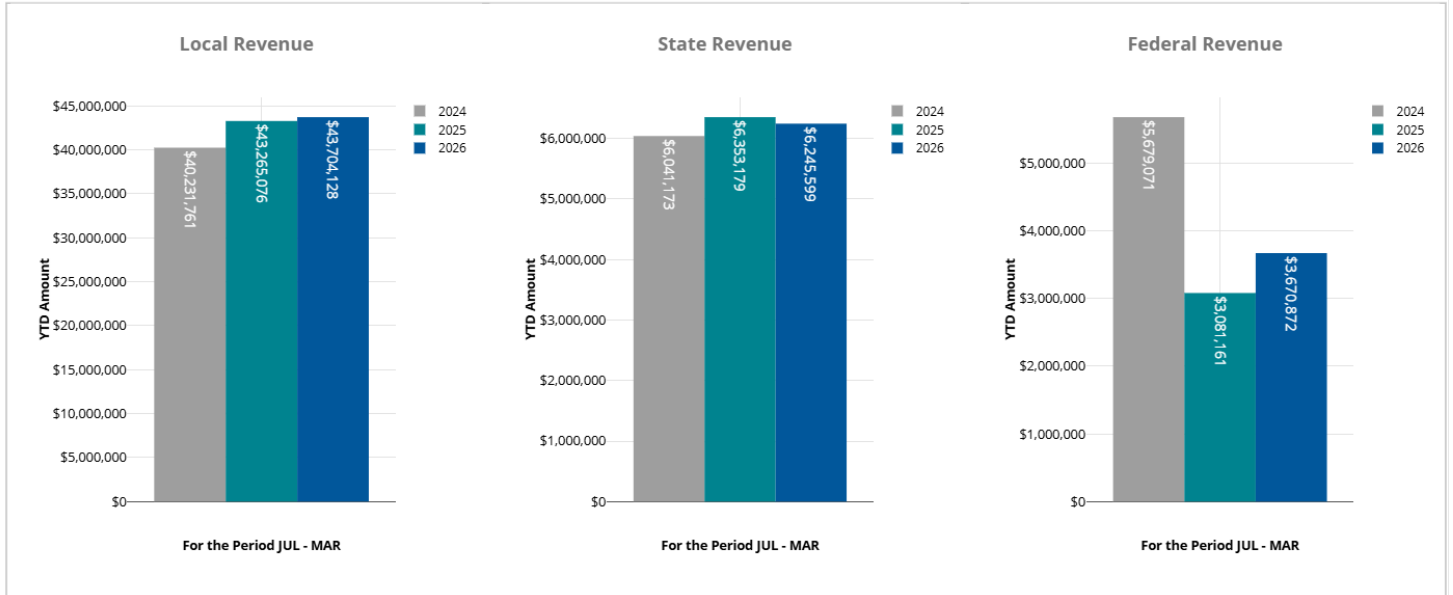
\$6,245,599

67.93% of Budget

Federal Revenue

\$3,670,872

83.46% 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	\$38,107,918	\$40,230,259	\$41,823,036	\$41,634,844	100.45%
1200 Payments in Lieu of Taxes	\$386,860	\$324,163	\$317,990	\$469,025	67.80%
1500 Earnings on Investments	\$1,151,313	\$1,514,407	\$926,790	\$1,935,000	47.90%
1600 Food Service	\$61,495	\$83,825	\$50,703	\$137,000	37.01%
1900 Other Revenue from Local Sources	\$258,097	\$839,689	\$315,189	\$439,981	71.64%
ALL OTHER LOCAL REVENUE	\$266,078	\$272,733	\$270,419	\$302,400	89.42%
TOTAL LOCAL REVENUE	\$40,231,761	\$43,265,076	\$43,704,128	\$44,918,250	97.30%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$4,684,752	\$4,763,088	\$4,819,344	\$6,626,606	72.73%
3100 Special Education	\$300,785	\$248,723	\$245,518	\$465,000	52.80%
3300 Bilingual Education	\$16,482	\$10,337	\$12,141	\$20,000	60.70%
3500 State Transportation Reimbursement	\$762,281	\$843,123	\$890,811	\$1,710,000	52.09%
ALL OTHER STATE REVENUE	\$276,873	\$487,908	\$277,785	\$372,990	74.48%
TOTAL STATE REVENUE	\$6,041,173	\$6,353,179	\$6,245,599	\$9,194,596	67.93%
TOTAL FEDERAL REVENUE	\$5,679,071	\$3,081,161	\$3,670,872	\$4,398,100	83.46%
TOTAL REVENUE	\$51,952,005	\$52,699,416	\$53,620,599	\$58,510,946	91.64%
OTHER FINANCING SOURCES	\$0	\$3,085,493	\$0	\$450,000	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$51,952,005	\$55,784,909	\$53,620,599	\$58,960,946	90.94%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$55,922,309 through March 2026, which is \$964,504 or 1.7% more than the amount received last year for this period. The YTD difference is driven by an increase in 4000 Federal Sources of \$589,712, an increase in 1000 Local Sources of \$482,373, and a decrease in 3000 State Sources of -\$107,580.

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



SD 45 DUPAGE COUNTY
Year To Date Expense Overview - Operating Funds*
March 2026

D45

Salaries and Benefits

\$28,302,187

69.62% of Budget

Purchased Services

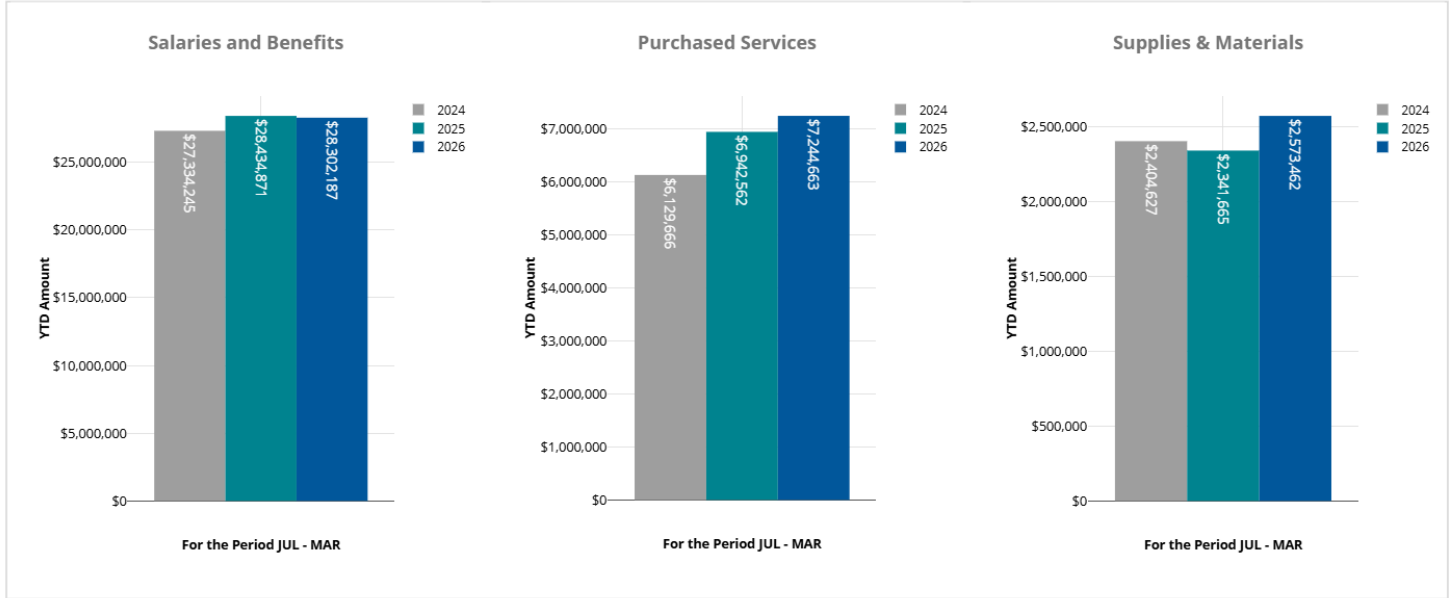
\$7,244,663

75.82% of Budget

Supplies & Materials

\$2,573,462

79.95% of Budget



	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	\$23,744,431	\$24,614,058	\$24,495,037	\$36,189,808	67.68%
200 Benefits	\$3,589,814	\$3,820,813	\$3,807,150	\$4,461,585	85.33%
TOTAL SALARIES AND BENEFITS	\$27,334,245	\$28,434,871	\$28,302,187	\$40,651,393	69.62%
OTHER EXPENSES					
300 Purchased Services	\$6,129,666	\$6,942,562	\$7,244,663	\$9,555,048	75.82%
400 Supplies & Materials	\$2,404,627	\$2,341,665	\$2,573,462	\$3,218,979	79.95%
500 Capital Outlay	\$313,646	\$133,984	\$0	\$604,067	0.00%
600 Other Objects	\$1,604,628	\$1,622,905	\$2,329,383	\$2,617,642	88.99%
700 Non-Capitalized Equipment	\$143,871	\$134,854	\$20,265	\$212,400	9.54%
800 Termination Benefits	\$0	\$0	\$6,659	\$0	0.00%
TOTAL OTHER EXPENSES	\$10,596,438	\$11,175,970	\$12,174,432	\$16,208,136	75.11%
TOTAL EXPENSES	\$37,930,683	\$39,610,841	\$40,476,619	\$56,859,529	71.19%
OTHER FINANCING USES	\$0	\$0	\$0	\$450,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$37,930,683	\$39,610,841	\$40,476,619	\$57,309,529	70.63%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$42,170,031 through March 2026, which is \$939,469 or 2.2% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$706,478, an increase in 300 Purchased Services of \$378,638, and an increase in 400 Supplies & Materials of \$231,797.

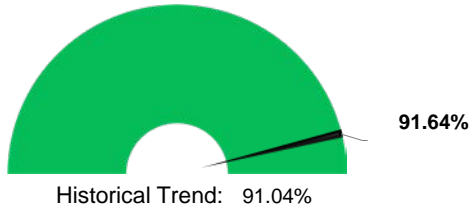
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

Revenue Summary

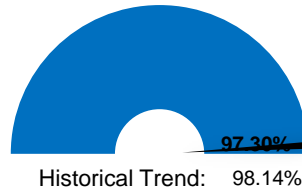
For the Period Ending March 31, 2026

Educational | Operations and Maintenance | Transportation | Working Cash

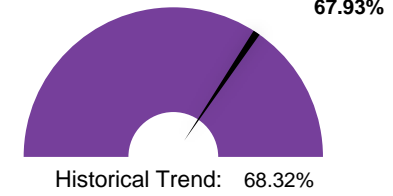
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

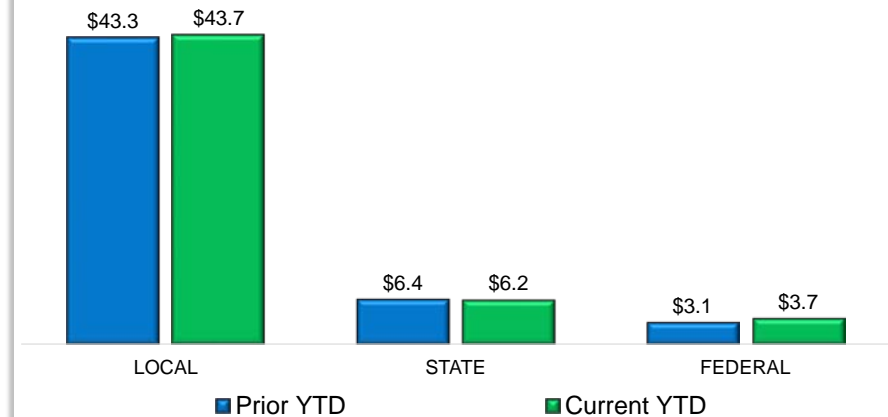


Top 10 Sources of Revenue YTD

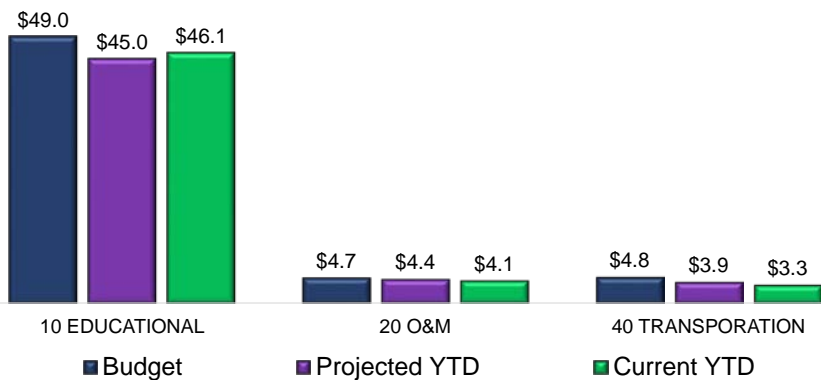
Ad Valorem Taxes	\$41,823,036
Unrestricted Grants-in-Aid	\$4,819,344
Food Service	\$1,067,116
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$1,064,391
Federal Special Education	\$958,125
Earnings on Investments	\$926,790
State Transportation Reimbursement	\$890,811
Title I	\$547,509
Payments in Lieu of Taxes	\$317,990
Other Revenue from Local Sources	\$315,189

Percent of Total Revenues Year-to-Date **98.34%**

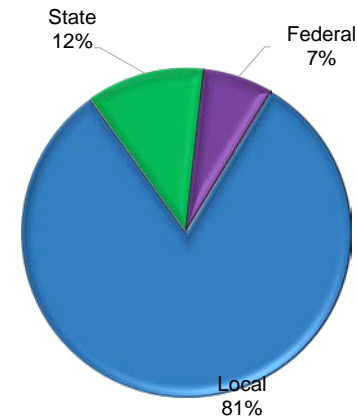
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

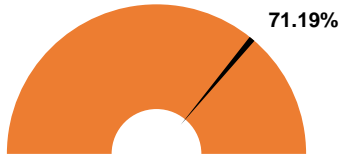


Expense Summary

For the Period Ending March 31, 2026

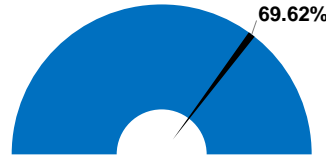
Educational | Operations and Maintenance | Transportation | Working Cash

Total Expenses (YTD)



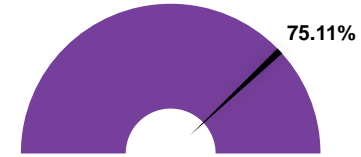
Historical Trend: 67.08%

Salaries & Benefits (YTD)



Historical Trend: 65.20%

All Other Objects (YTD)



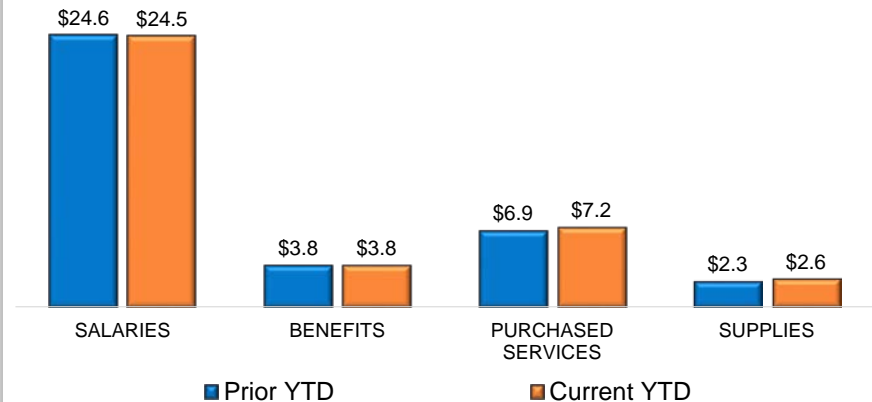
Historical Trend: 71.79%

Top 10 Expenses YTD

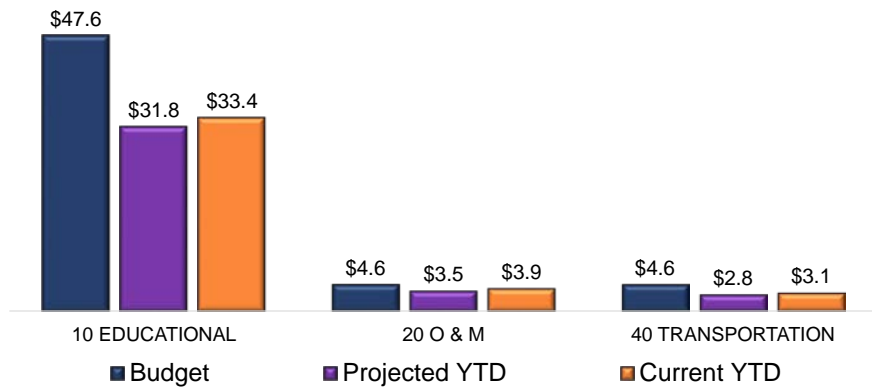
Regular Programs	\$11,426,985
Support Services - Business	\$9,063,793
Special Education/Remedial Programs	\$4,961,585
Support Services - Pupils	\$2,914,897
Support Services - School Administration	\$2,422,814
Payments to Other Govt. Units (In-State)	\$2,170,364
Support Services - Instructional Staff	\$2,003,412
Bilingual Programs	\$1,831,952
Support Services - Central	\$1,448,866
Truant Alternative & Optional Programs	\$1,179,695

Percent of Total Expenses Year-to-Date **97.40%**

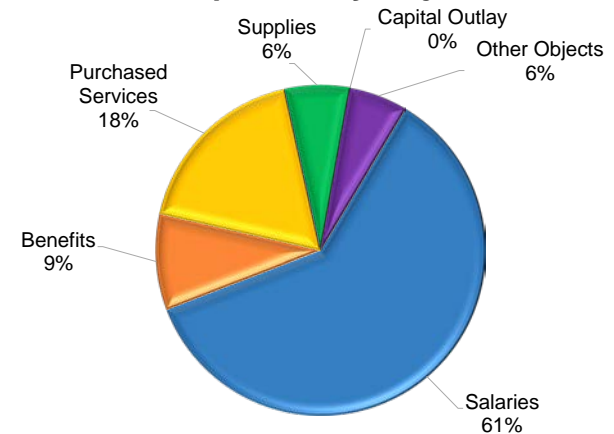
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



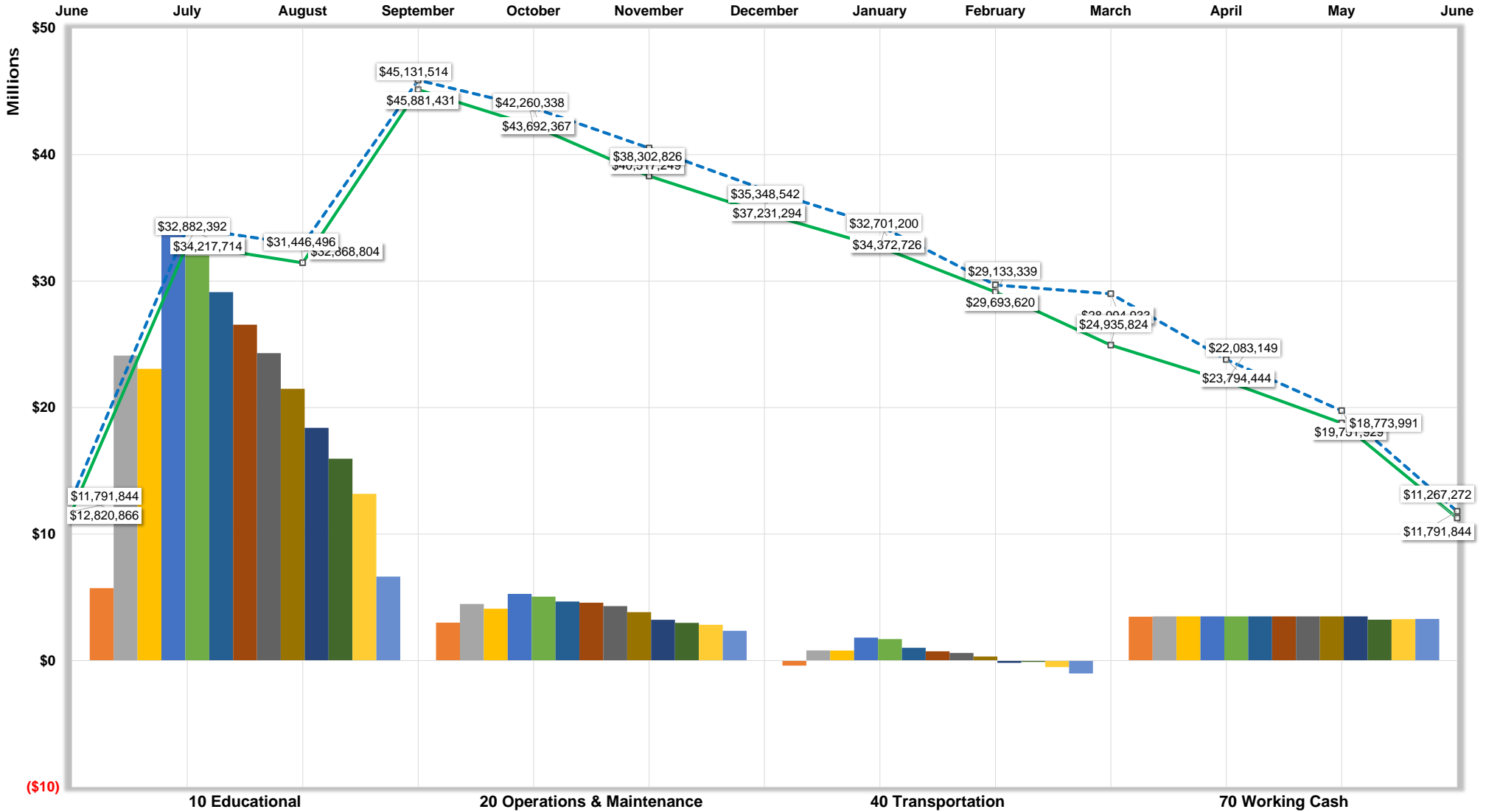
YTD Expenses by Object



Month-End Fund Balances

For the Period Ending March 31, 2026

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