

# SD 45 DUPAGE COUNTY

## Year to Date Revenue Overview - Operating Funds\*

### October 2025

D45

## Local Revenue

**\$42,018,991**

93.55% of Budget

## State Revenue

**\$2,327,097**

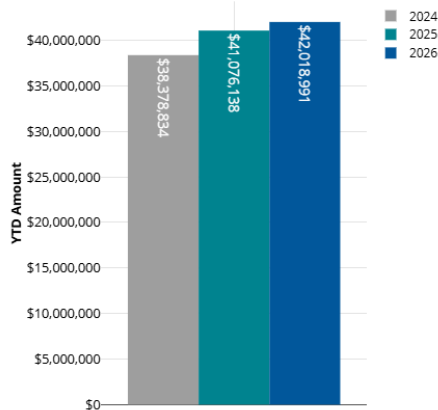
25.31% of Budget

## Federal Revenue

**\$1,412,878**

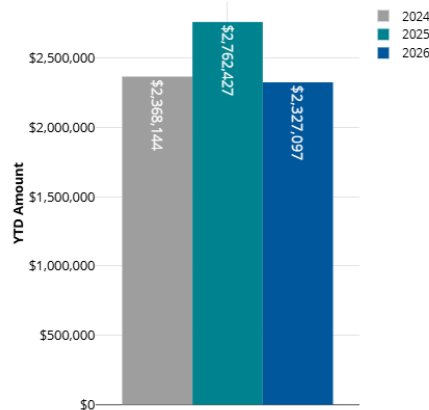
32.12% of Budget

Local Revenue



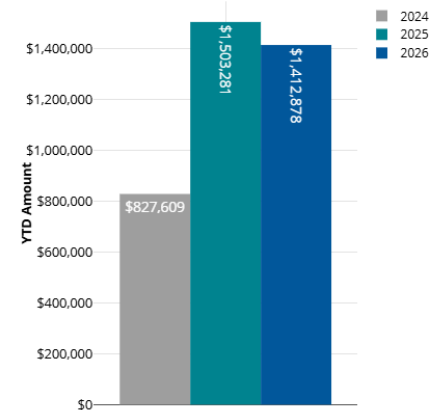
For the Period JUL - OCT

State Revenue



For the Period JUL - OCT

Federal Revenue



For the Period JUL - OCT

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$37,451,209	\$39,569,932	\$41,338,631	\$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	\$391,976	\$415,419	\$248,088	\$1,935,000	12.82%
1600 Food Service	\$15,210	\$30,321	\$21,628	\$137,000	15.79%
1900 Other Revenue from Local Sources	\$95,028	\$637,583	\$51,331	\$439,981	11.67%
ALL OTHER LOCAL REVENUE	\$210,634	\$220,445	\$197,379	\$302,400	65.27%
<b>TOTAL LOCAL REVENUE</b>	<b>\$38,378,834</b>	<b>\$41,076,138</b>	<b>\$42,018,991</b>	<b>\$44,918,250</b>	<b>93.55%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$1,756,782	\$1,786,158	\$1,807,254	\$6,626,606	27.27%
3100 Special Education	\$208,298	\$141,256	\$23,051	\$465,000	4.96%
3300 Bilingual Education	\$10,368	\$3,762	\$6,068	\$20,000	30.34%
3500 State Transportation Reimbursement	\$392,695	\$426,386	\$459,859	\$1,710,000	26.89%
ALL OTHER STATE REVENUE	\$0	\$404,865	\$30,865	\$372,990	8.28%
<b>TOTAL STATE REVENUE</b>	<b>\$2,368,144</b>	<b>\$2,762,427</b>	<b>\$2,327,097</b>	<b>\$9,194,596</b>	<b>25.31%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$827,609</b>	<b>\$1,503,281</b>	<b>\$1,412,878</b>	<b>\$4,398,100</b>	<b>32.12%</b>
<b>TOTAL REVENUE</b>	<b>\$41,574,587</b>	<b>\$45,341,846</b>	<b>\$45,758,966</b>	<b>\$58,510,946</b>	<b>78.21%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$41,574,587</b>	<b>\$45,341,846</b>	<b>\$45,758,966</b>	<b>\$58,910,946</b>	<b>77.67%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$48,025,446 through October 2025, which is \$462,165 or 1.0% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$987,898, a decrease in 3000 State Sources of -\$435,330, and a decrease in 4000 Federal Sources of -\$90,403.

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

# SD 45 DUPAGE COUNTY

## Year To Date Expense Overview - Operating Funds\*

### October 2025

D45

## Salaries and Benefits

**\$10,199,190**

23.32% of Budget

## Purchased Services

**\$1,890,777**

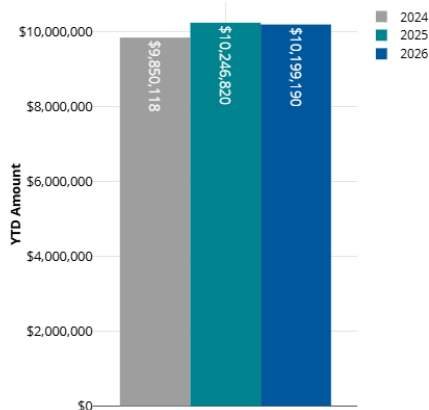
19.79% of Budget

## Supplies &amp; Materials

**\$1,700,798**

53.72% of Budget

Salaries and Benefits



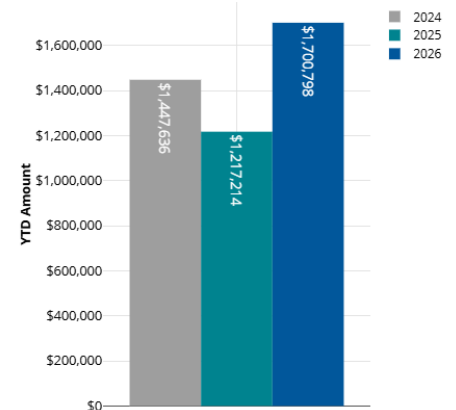
For the Period JUL - OCT

Purchased Services



For the Period JUL - OCT

Supplies &amp; Materials



For the Period JUL - OCT

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$8,556,240	\$8,828,187	\$8,783,870	\$38,098,112	23.06%
200 Benefits	\$1,293,878	\$1,418,633	\$1,415,319	\$5,632,302	25.13%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$9,850,118</b>	<b>\$10,246,820</b>	<b>\$10,199,189</b>	<b>\$43,730,414</b>	<b>23.32%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$1,330,652	\$1,854,729	\$1,890,777	\$9,555,048	19.79%
400 Supplies & Materials	\$1,447,636	\$1,217,214	\$1,700,798	\$3,165,979	53.72%
500 Capital Outlay	\$302,563	\$79,067	\$0	\$604,067	0.00%
600 Other Objects	\$885,469	\$993,915	\$1,518,975	\$2,617,642	58.03%
700 Non-Capitalized Equipment	\$5,321	\$78,599	\$15,876	\$212,400	7.47%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$3,971,641</b>	<b>\$4,223,524</b>	<b>\$5,126,426</b>	<b>\$16,155,136</b>	<b>31.73%</b>
<b>TOTAL EXPENSES</b>	<b>\$13,821,759</b>	<b>\$14,470,344</b>	<b>\$15,325,615</b>	<b>\$59,885,550</b>	<b>25.59%</b>
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$13,821,759</b>	<b>\$14,470,344</b>	<b>\$15,325,615</b>	<b>\$60,335,550</b>	<b>25.4%</b>

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$16,070,053 through October 2025, which is \$854,799 or 5.3% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$525,061, an increase in 400 Supplies & Materials of \$483,584, and a decrease in 500 Capital Outlay of -\$79,067.

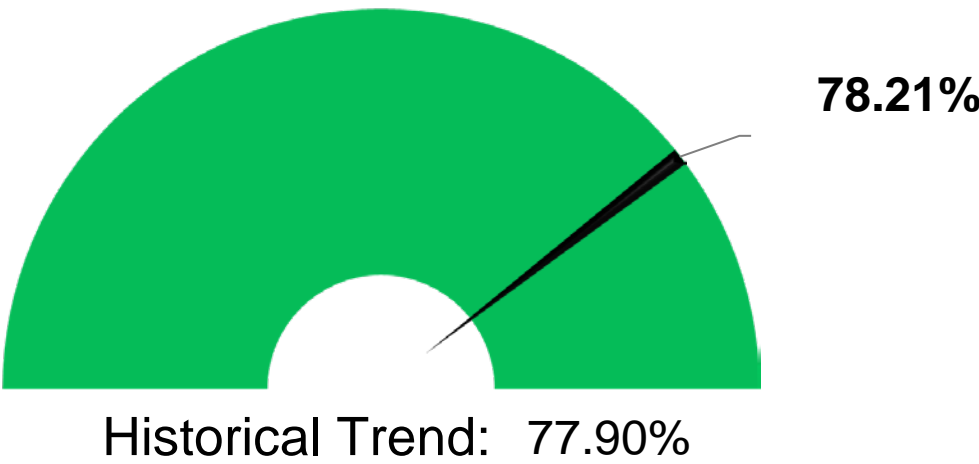
\*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

# Revenue Summary

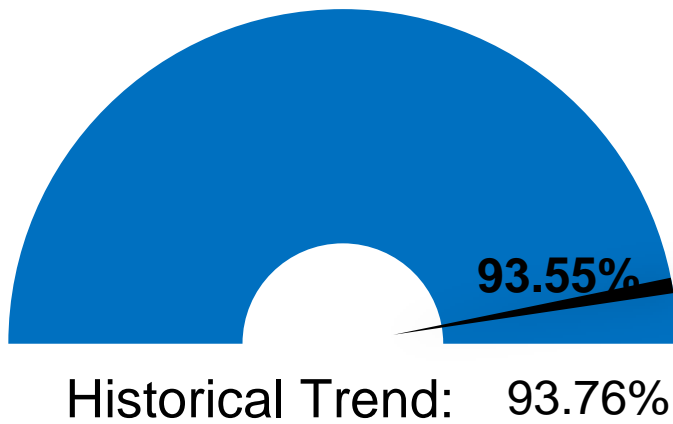
For the Period Ending October 31, 2025

Educational | Operations and Maintenance | Transportation | Working Cash

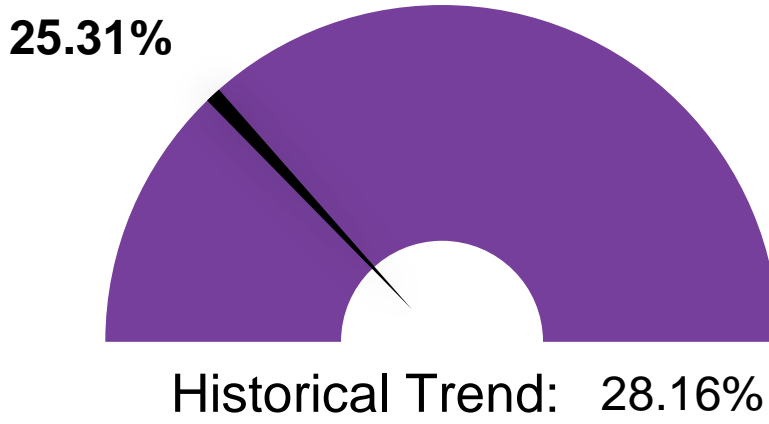
## Total Revenues (YTD)



## Local Revenues (YTD)



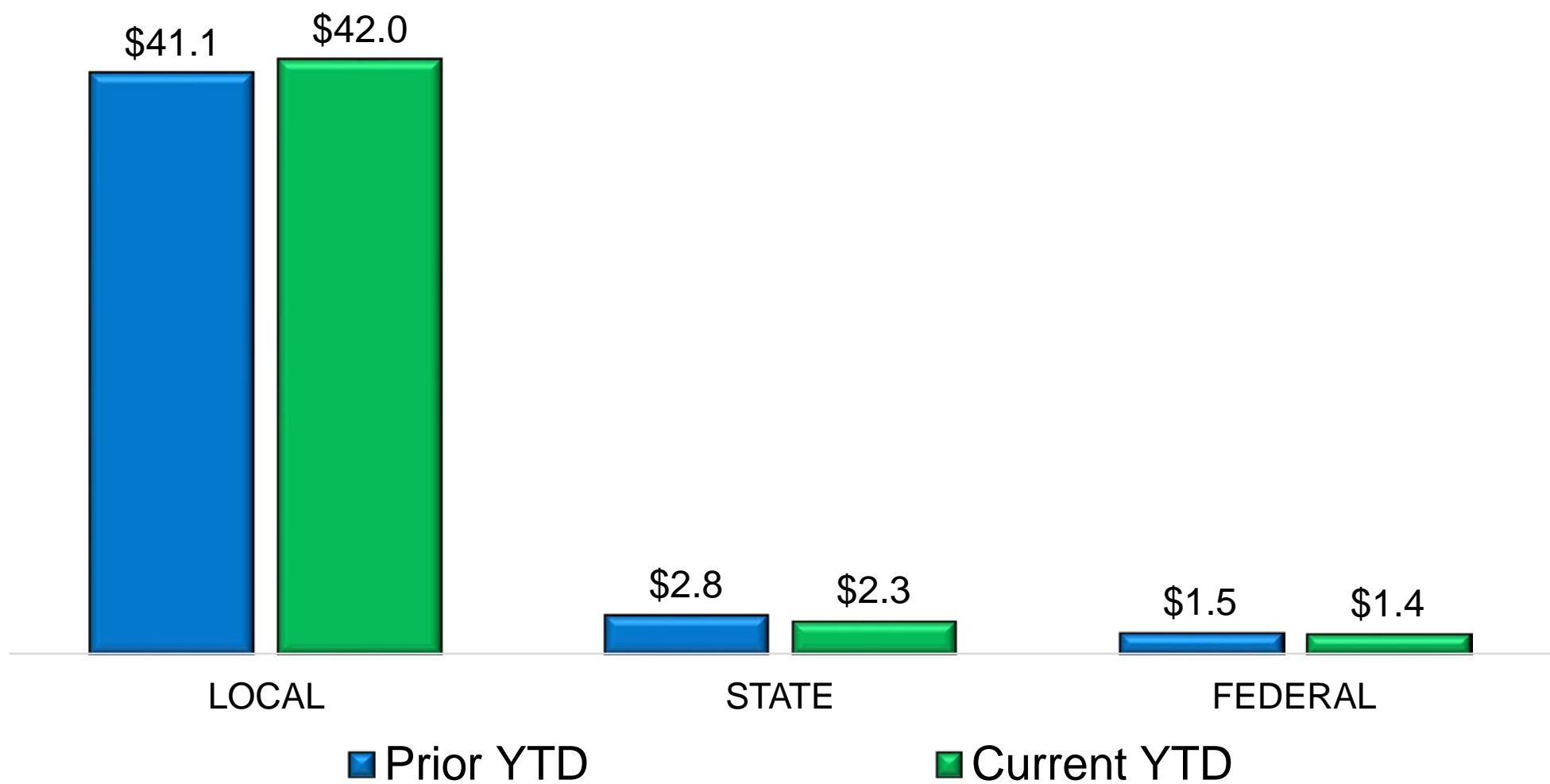
## State Revenues (YTD)



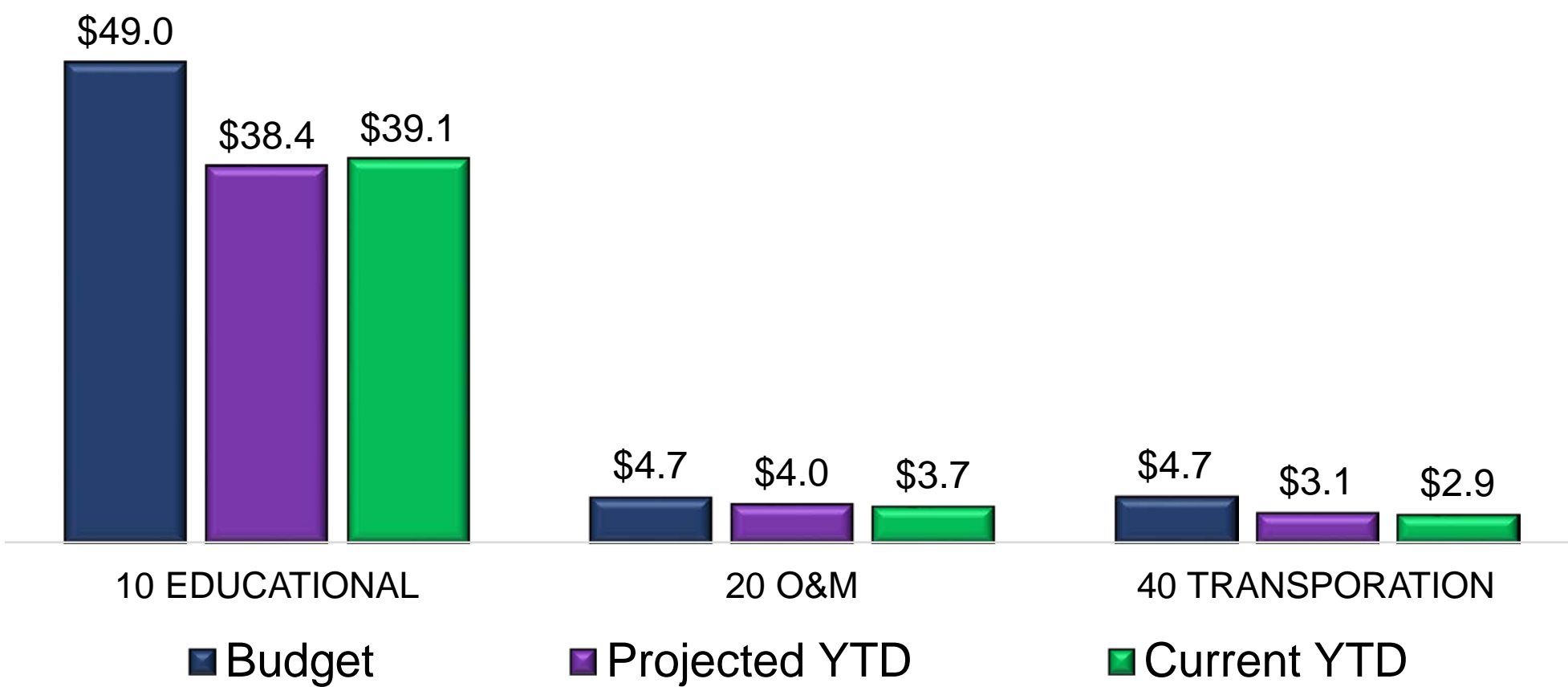
## Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$41,338,631
Unrestricted Grants-in-Aid	\$1,807,254
Restricted Grants-In-Aid Received from the Federal Govt Thru 1	\$762,090
State Transportation Reimbursement	\$459,859
Title I	\$294,593
Earnings on Investments	\$248,088
Food Service	\$247,944
Payments in Lieu of Taxes	\$161,934
Federal Special Education	\$86,374
Textbook Income	\$70,515
<b>Percent of Total Revenues Year-to-Date</b>	<b>99.38%</b>

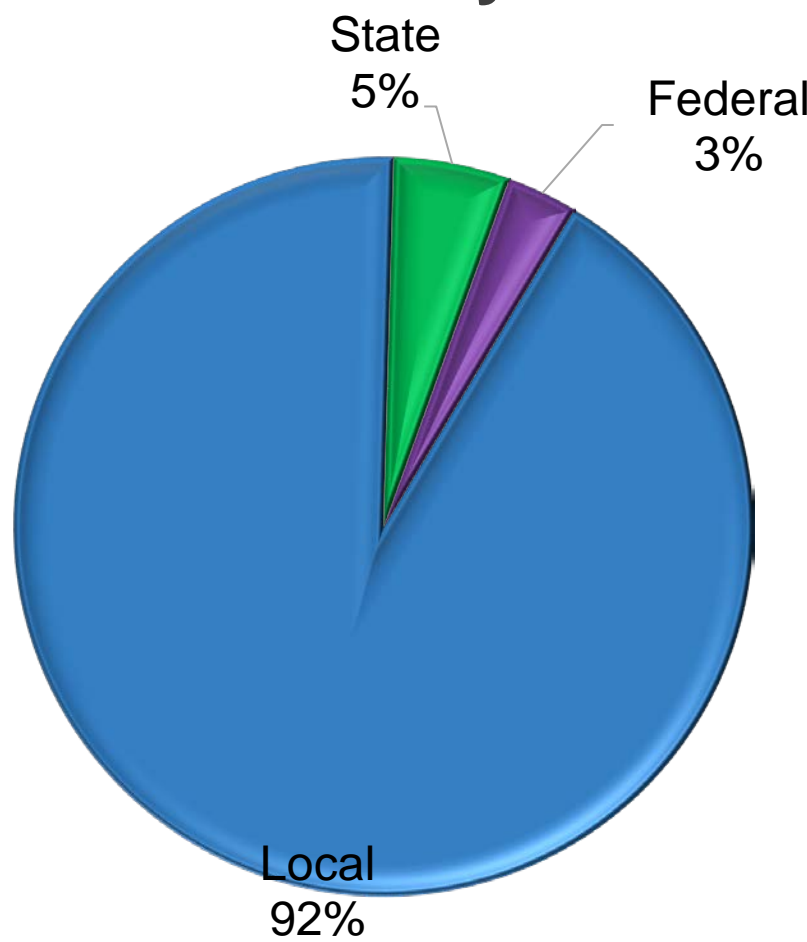
## Revenues by Source (Millions)



## Revenues by Major Fund (Millions)



## YTD Revenues by Source

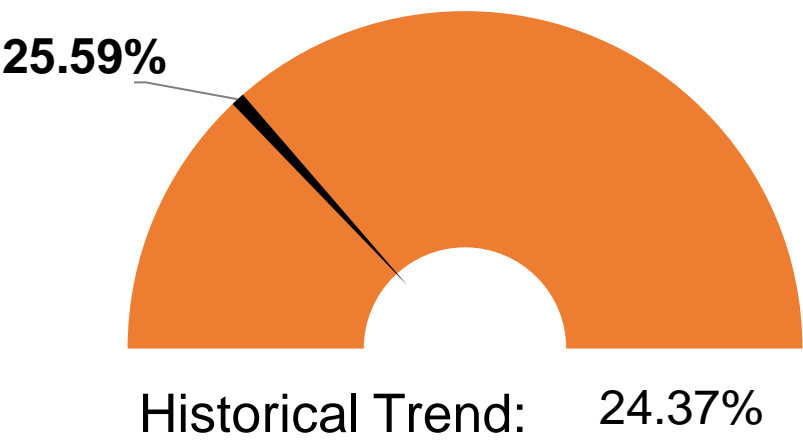


# Expense Summary

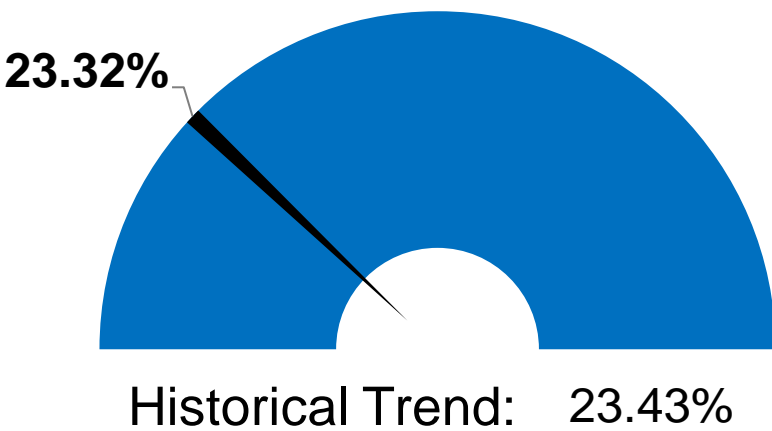
For the Period Ending October 31, 2025

Educational | Operations and Maintenance | Transportation | Working Cash

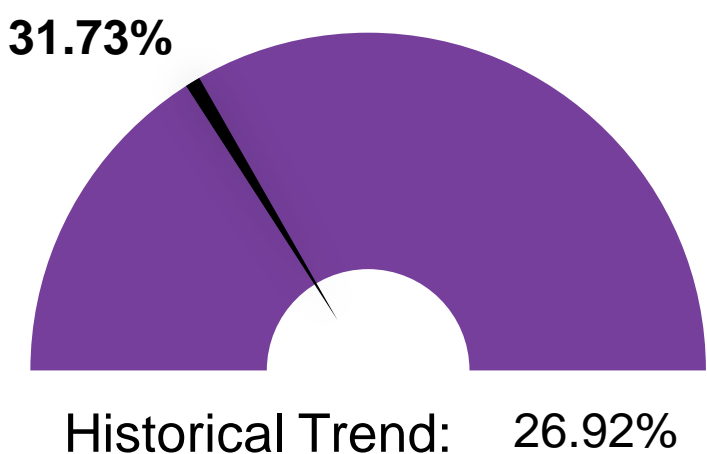
## Total Expenses (YTD)



## Salaries & Benefits (YTD)



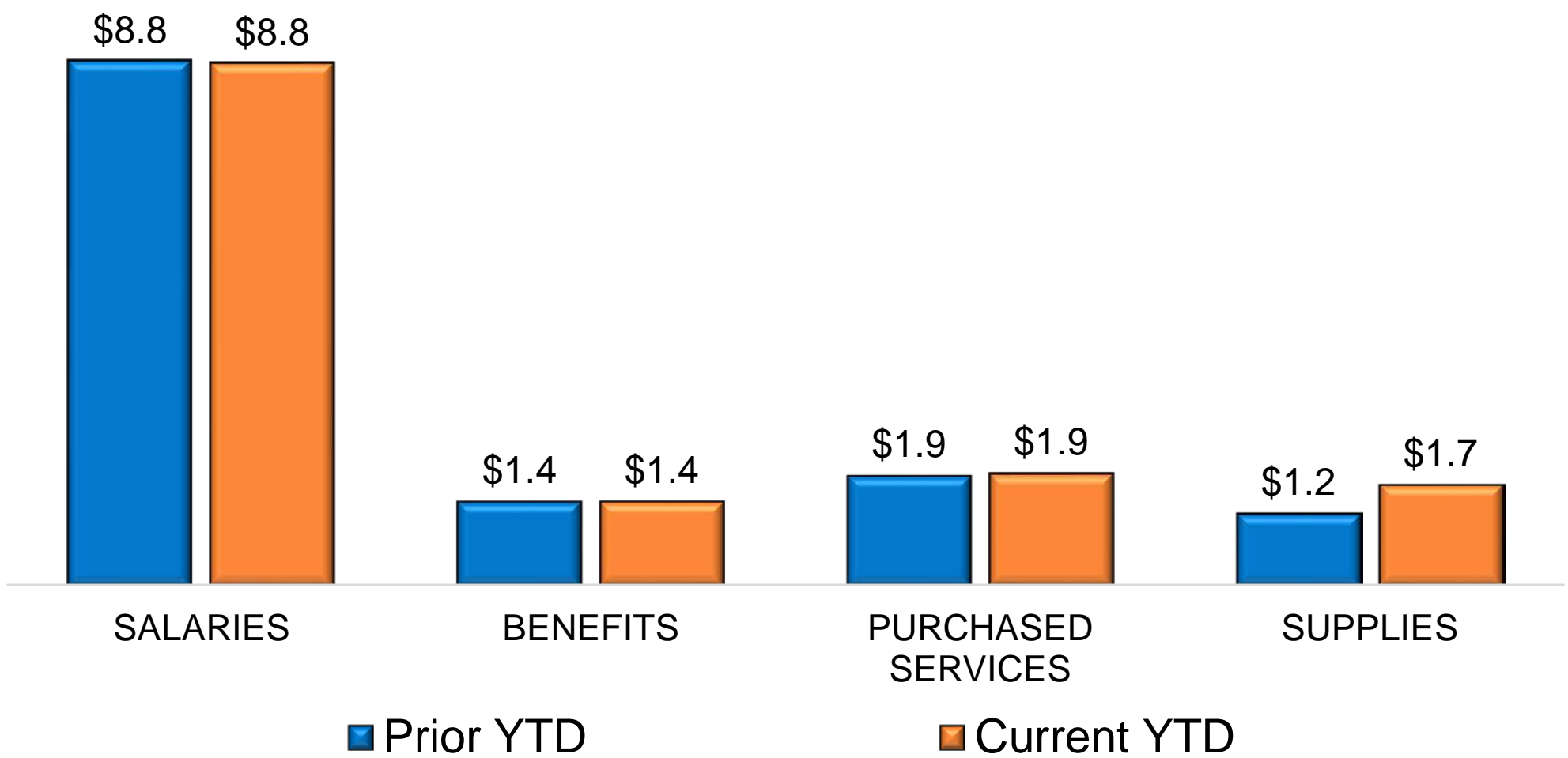
## All Other Objects (YTD)



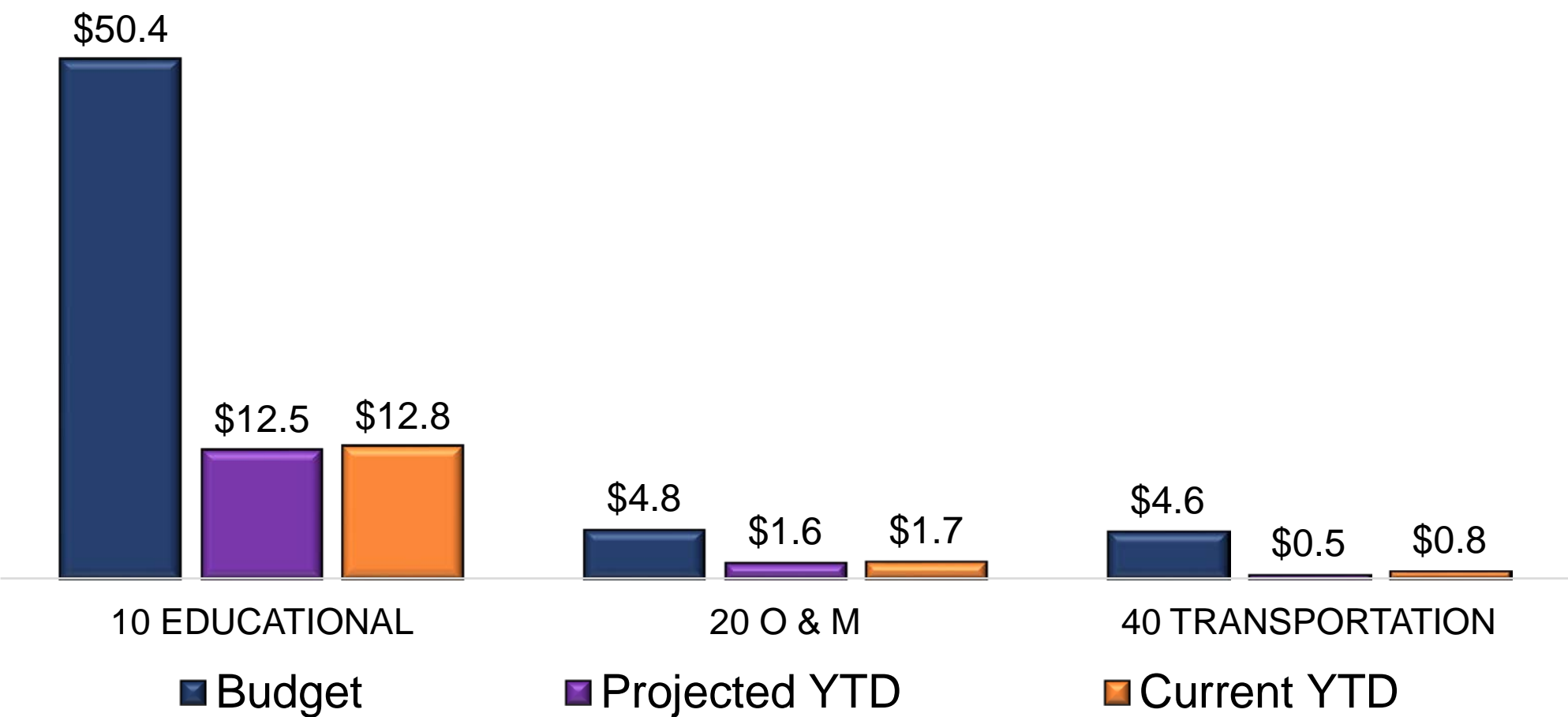
## Top 10 Expenses YTD

Regular Programs	\$3,883,114
Support Services - Business	\$3,047,500
Special Education/Remedial Programs	\$1,717,998
Payments to Other Govt. Units (In-State)	\$1,248,198
Support Services - Instructional Staff	\$1,093,562
Support Services - School Administration	\$1,033,021
Support Services - Pupils	\$982,012
Support Services - Central	\$927,455
Bilingual Programs	\$612,943
Truant Alternative & Optional Programs	\$383,706
Percent of Total Expenses Year-to-Date	97.42%

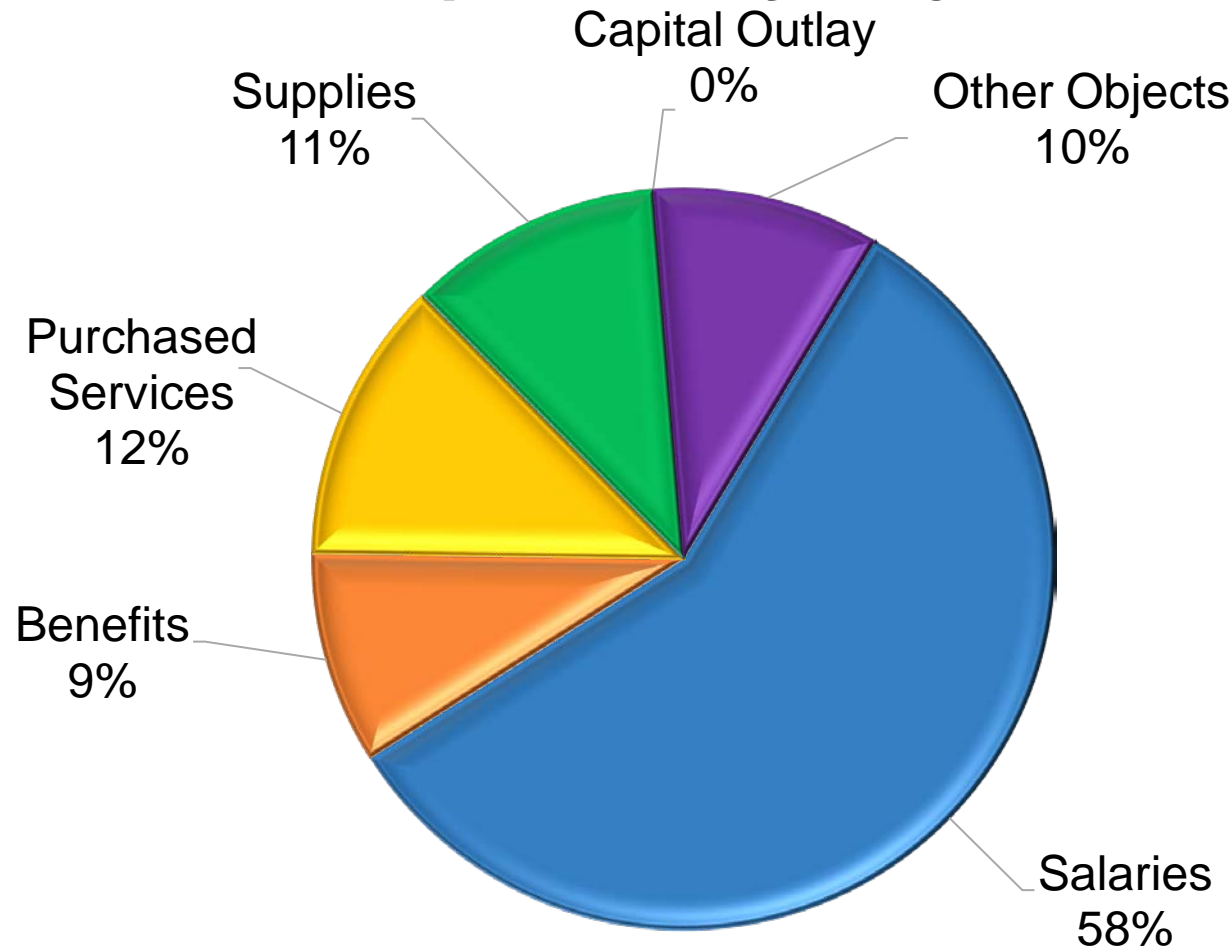
## Expenditures by Object (Millions)



## Expenses by Major Fund (Millions)



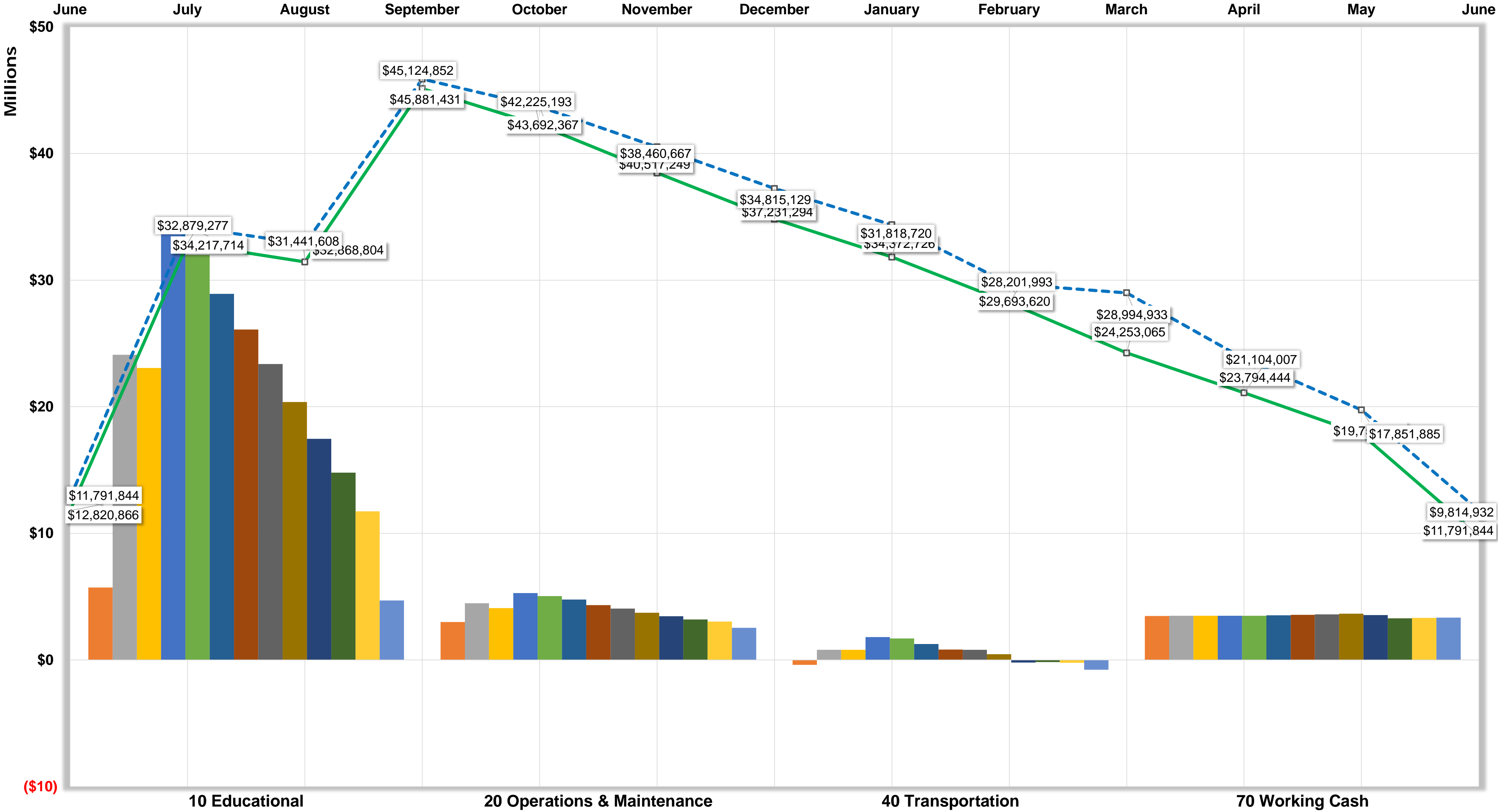
## YTD Expenses by Object



# Month-End Fund Balances

For the Period Ending October 31, 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