

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

D45

Local Revenue

\$43,388,558

96.59% of Budget

State Revenue

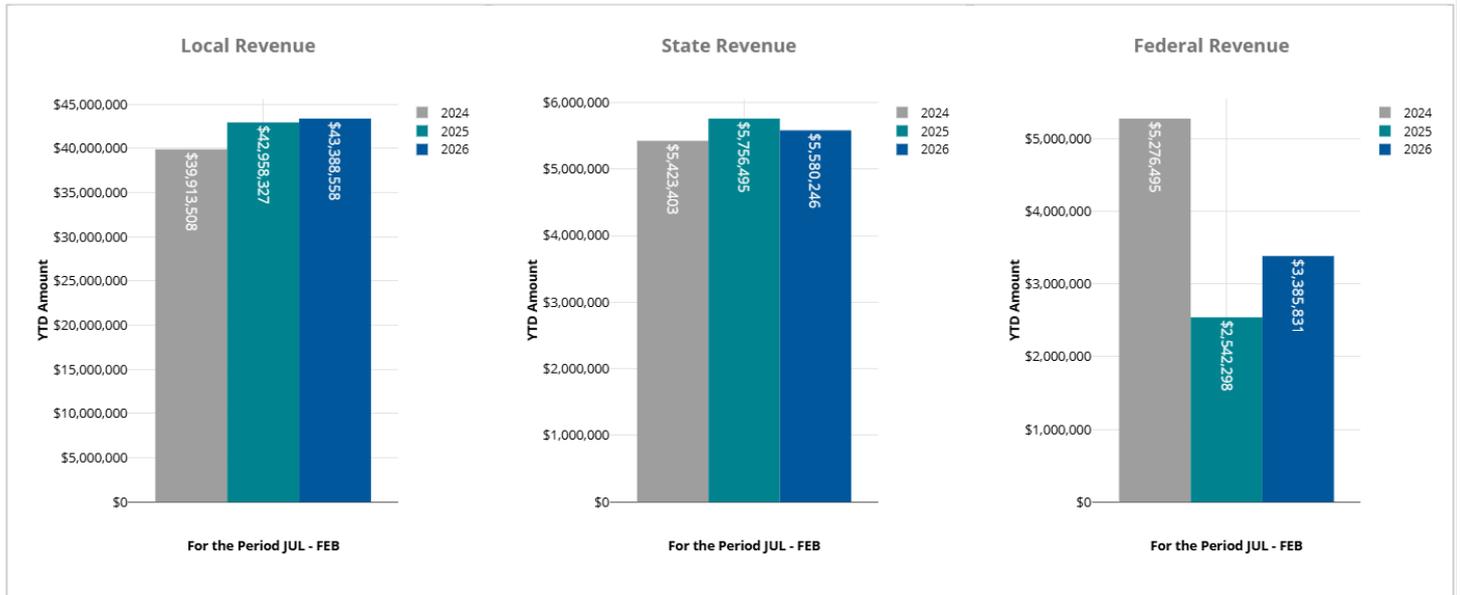
\$5,580,246

60.69% of Budget

Federal Revenue

\$3,385,831

76.98% 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	\$40,227,232	\$41,807,249	\$41,634,844	100.41%
1200 Payments in Lieu of Taxes	\$350,658	\$296,125	\$294,971	\$469,025	62.89%
1500 Earnings on Investments	\$887,945	\$1,261,485	\$714,635	\$1,935,000	36.93%
1600 Food Service	\$59,941	\$71,650	\$48,673	\$137,000	35.53%
1900 Other Revenue from Local Sources	\$253,319	\$838,073	\$263,861	\$439,981	59.97%
ALL OTHER LOCAL REVENUE	\$253,727	\$263,762	\$259,169	\$302,400	85.70%
TOTAL LOCAL REVENUE	\$39,913,508	\$42,958,327	\$43,388,558	\$44,918,250	96.59%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$4,099,158	\$4,167,702	\$4,216,926	\$6,626,606	63.64%
3100 Special Education	\$300,785	\$248,723	\$245,518	\$465,000	52.80%
3300 Bilingual Education	\$15,476	\$9,039	\$10,936	\$20,000	54.68%
3500 State Transportation Reimbursement	\$762,281	\$843,123	\$890,811	\$1,710,000	52.09%
ALL OTHER STATE REVENUE	\$245,702	\$487,908	\$216,055	\$372,990	57.93%
TOTAL STATE REVENUE	\$5,423,403	\$5,756,495	\$5,580,246	\$9,194,596	60.69%
TOTAL FEDERAL REVENUE	\$5,276,495	\$2,542,298	\$3,385,831	\$4,398,100	76.98%
TOTAL REVENUE	\$50,613,406	\$51,257,120	\$52,354,635	\$58,510,946	89.48%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$450,000	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$50,613,406	\$51,257,120	\$52,354,635	\$58,960,946	88.8%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$54,656,345 through February 2026, which is \$1,141,005 or 2.1% more than the amount received last year for this period. The YTD difference is driven by an increase in 4000 Federal Sources of \$843,533, an increase in 1000 Local Sources of \$473,721, and a decrease in 3000 State Sources of -\$176,249.

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

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

D45

Salaries and Benefits

\$24,676,345

60.70% of Budget

Purchased Services

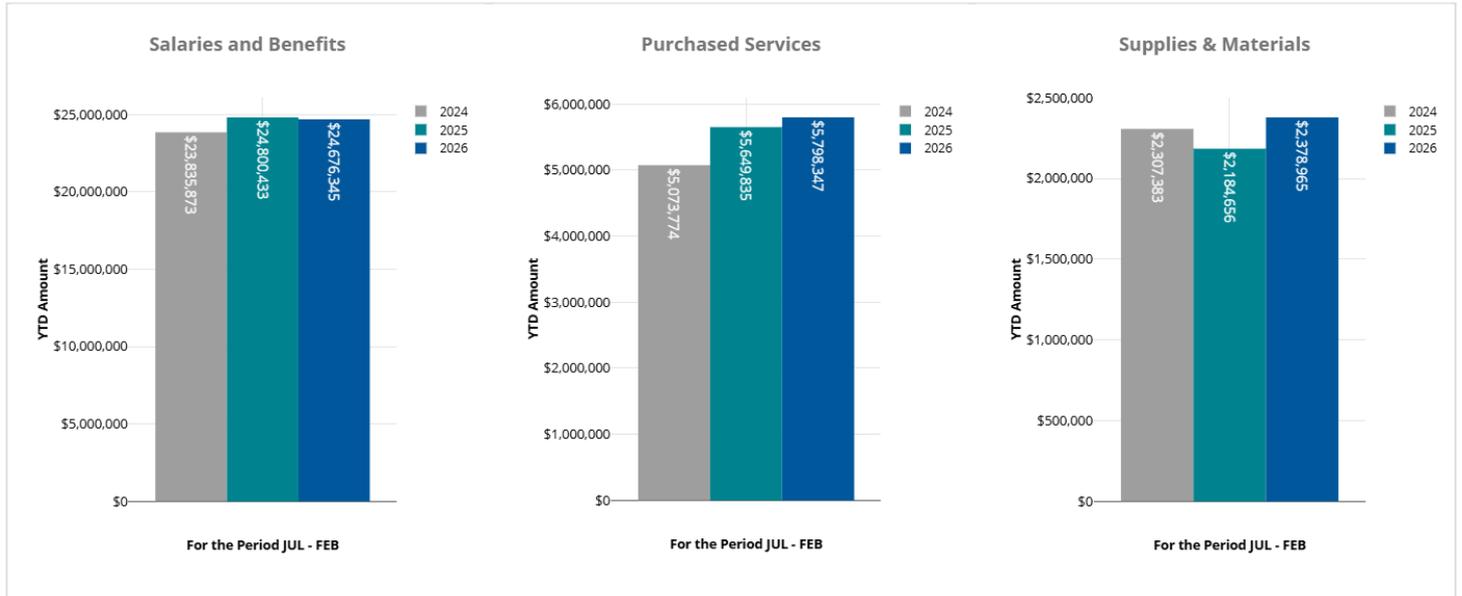
\$5,798,347

60.68% of Budget

Supplies & Materials

\$2,378,965

73.90% 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	\$20,700,196	\$21,452,762	\$21,349,607	\$36,189,808	58.99%
200 Benefits	\$3,135,677	\$3,347,671	\$3,326,738	\$4,461,585	74.56%
TOTAL SALARIES AND BENEFITS	\$23,835,873	\$24,800,433	\$24,676,345	\$40,651,393	60.7%
OTHER EXPENSES					
300 Purchased Services	\$5,073,774	\$5,649,835	\$5,798,347	\$9,555,048	60.68%
400 Supplies & Materials	\$2,307,383	\$2,184,656	\$2,378,965	\$3,218,979	73.90%
500 Capital Outlay	\$313,646	\$130,315	\$0	\$604,067	0.00%
600 Other Objects	\$1,456,952	\$1,505,613	\$2,139,216	\$2,617,642	81.72%
700 Non-Capitalized Equipment	\$112,793	\$113,516	\$20,265	\$212,400	9.54%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$9,264,548	\$9,583,935	\$10,336,793	\$16,208,136	63.78%
TOTAL EXPENSES	\$33,100,421	\$34,384,368	\$35,013,138	\$56,859,529	61.58%
OTHER FINANCING USES	\$0	\$0	\$0	\$450,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$33,100,421	\$34,384,368	\$35,013,138	\$57,309,529	61.09%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$36,467,230 through February 2026, which is \$652,993 or 1.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$633,603, an increase in 400 Supplies & Materials of \$194,309, and an increase in 300 Purchased Services of \$174,412.

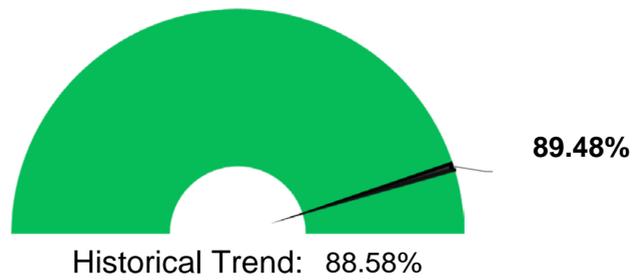
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

Revenue Summary

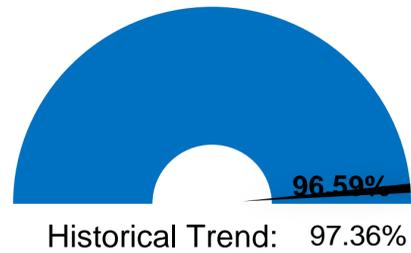
For the Period Ending February 28, 2026

Educational | Operations and Maintenance | Transportation | Working Cash

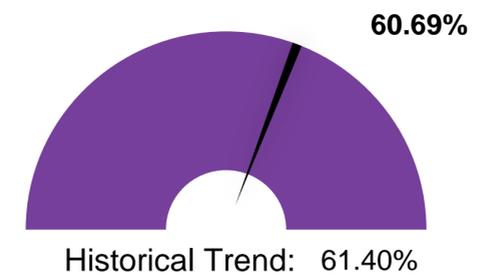
Total Revenues (YTD)



Local Revenues (YTD)



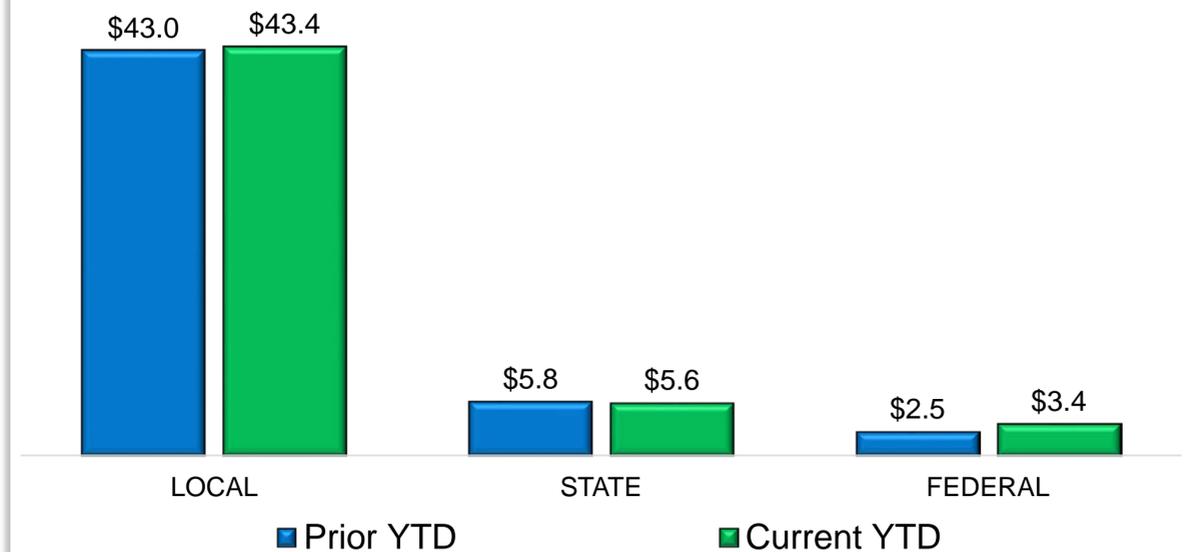
State Revenues (YTD)



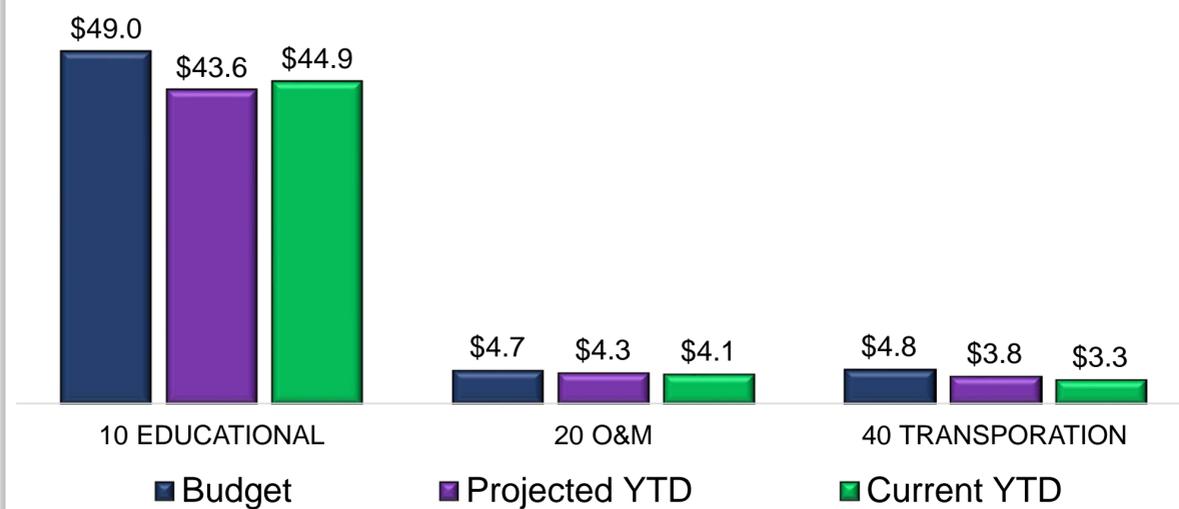
Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$41,807,249
Unrestricted Grants-in-Aid	\$4,216,926
Restricted Grants-In-Aid Received from the Federal Govt Thru t	\$1,054,056
Food Service	\$929,541
Federal Special Education	\$901,918
State Transportation Reimbursement	\$890,811
Earnings on Investments	\$714,635
Title I	\$466,585
Payments in Lieu of Taxes	\$294,971
Other Revenue from Local Sources	\$263,861
Percent of Total Revenues Year-to-Date	98.45%

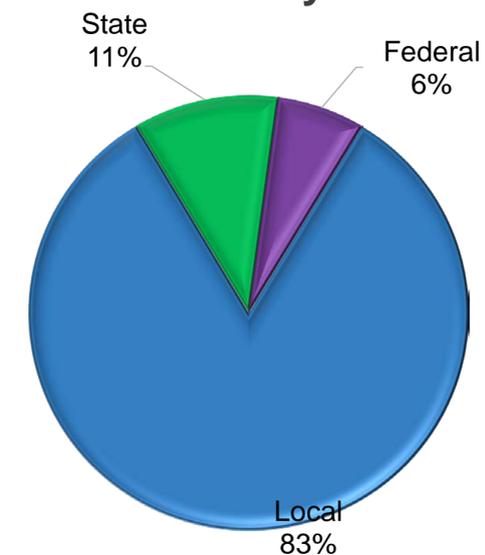
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

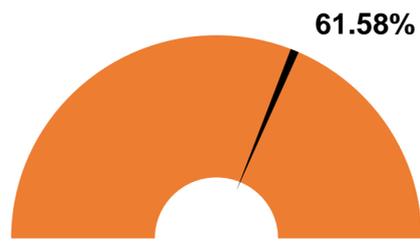


Expense Summary

For the Period Ending February 28, 2026

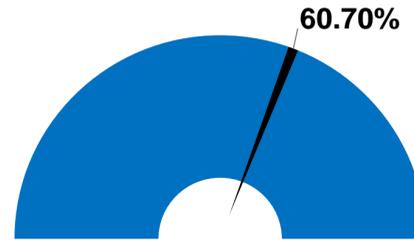
Educational | Operations and Maintenance | Transportation | Working Cash

Total Expenses (YTD)



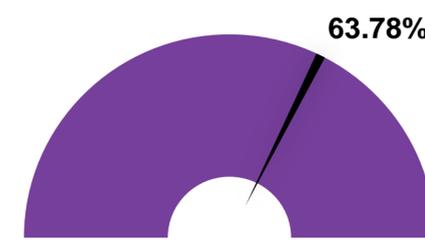
Historical Trend: 58.38%

Salaries & Benefits (YTD)



Historical Trend: 56.82%

All Other Objects (YTD)



Historical Trend: 62.29%

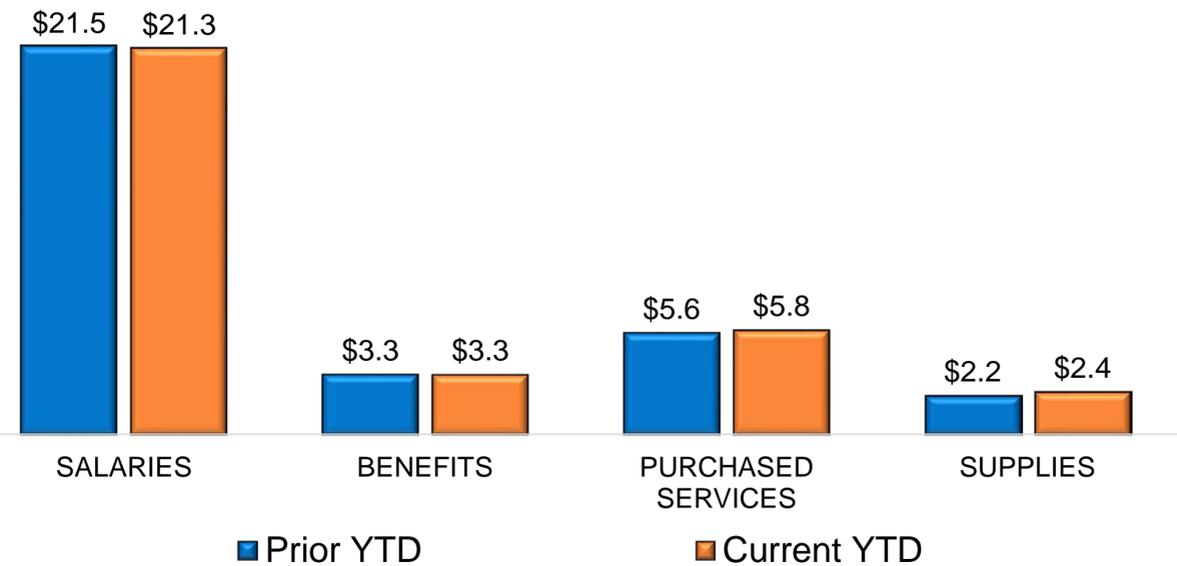
Top 10 Expenses YTD

Regular Programs	\$9,927,597
Support Services - Business	\$7,585,488
Special Education/Remedial Programs	\$4,310,561
Support Services - Pupils	\$2,540,566
Support Services - School Administration	\$2,144,181
Payments to Other Govt. Units (In-State)	\$1,838,193
Support Services - Instructional Staff	\$1,826,756
Bilingual Programs	\$1,583,509
Support Services - Central	\$1,352,320
Truant Alternative & Optional Programs	\$994,987

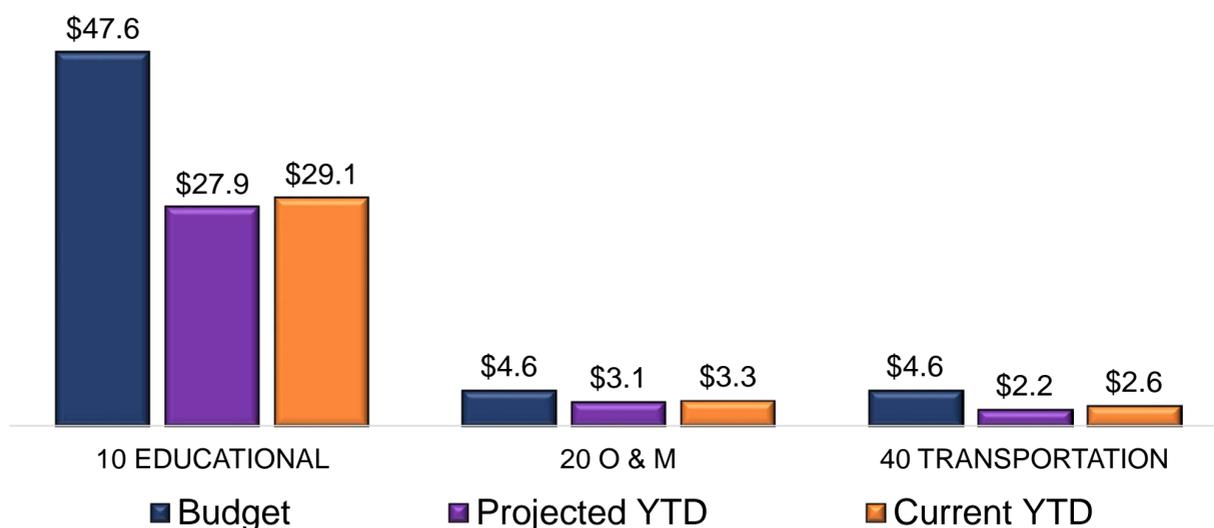
Percent of Total Expenses Year-to-Date

97.40%

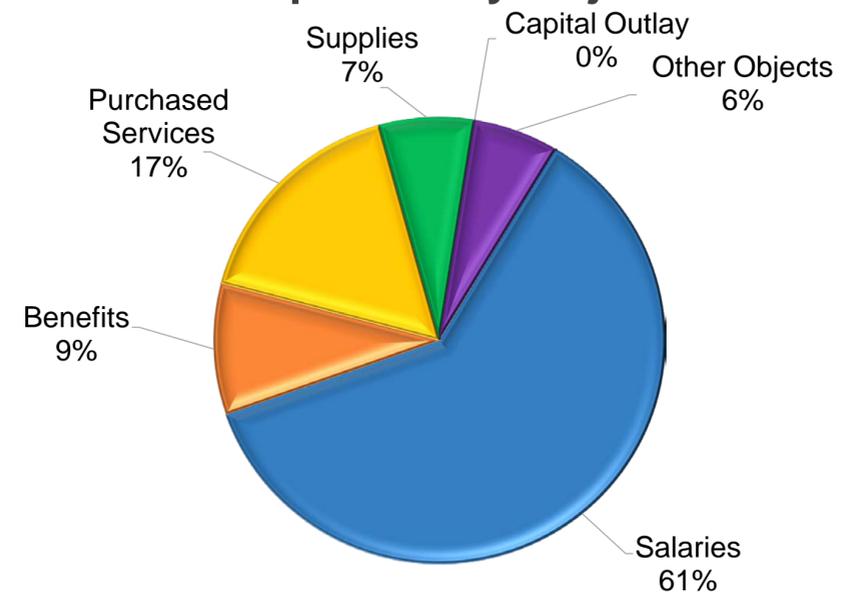
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



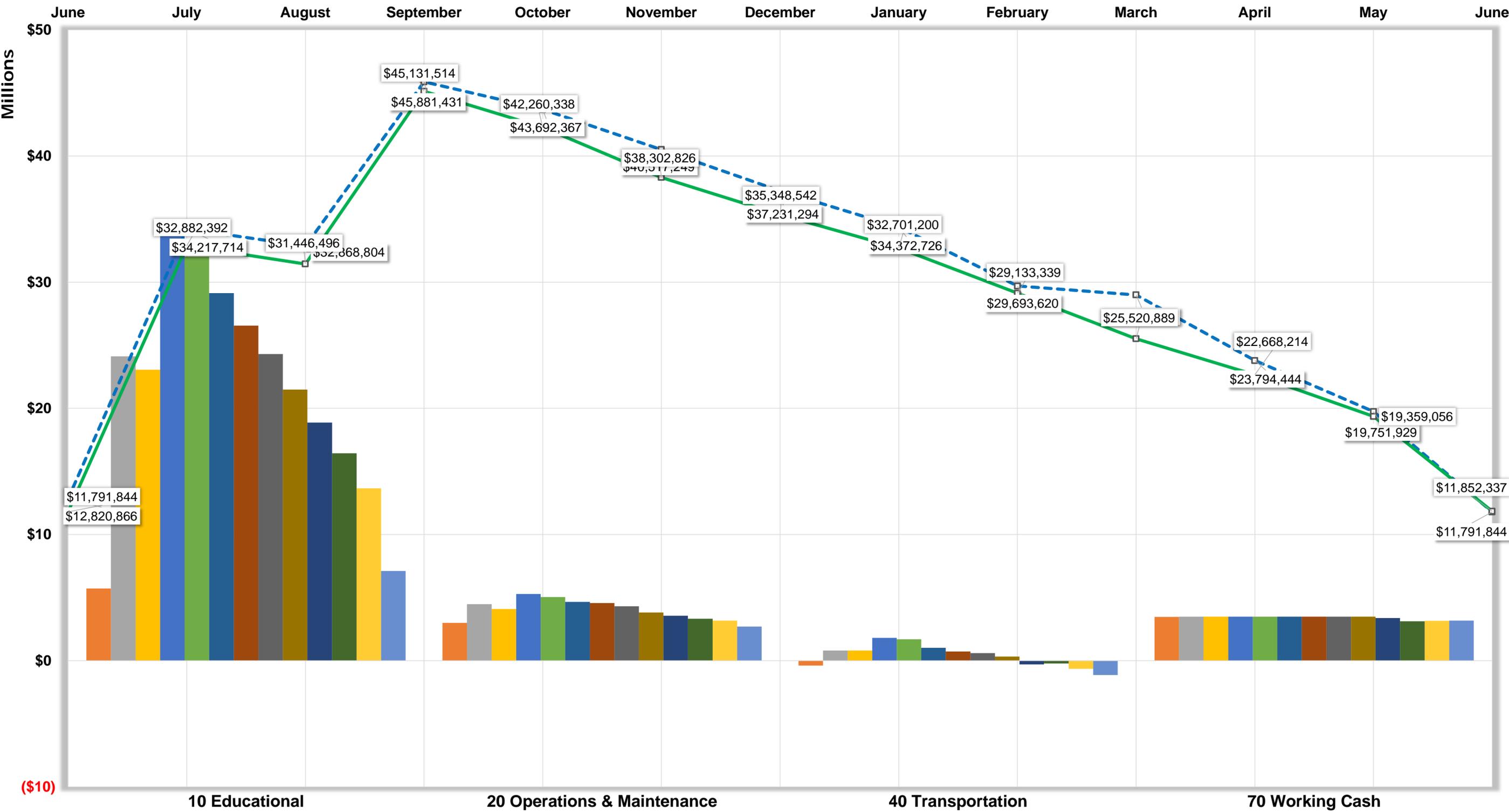
YTD Expenses by Object



Month-End Fund Balances

For the Period Ending February 28, 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