

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

D45

Local Revenue

**\$44,009,393**

97.98% of Local Budget

State Revenue

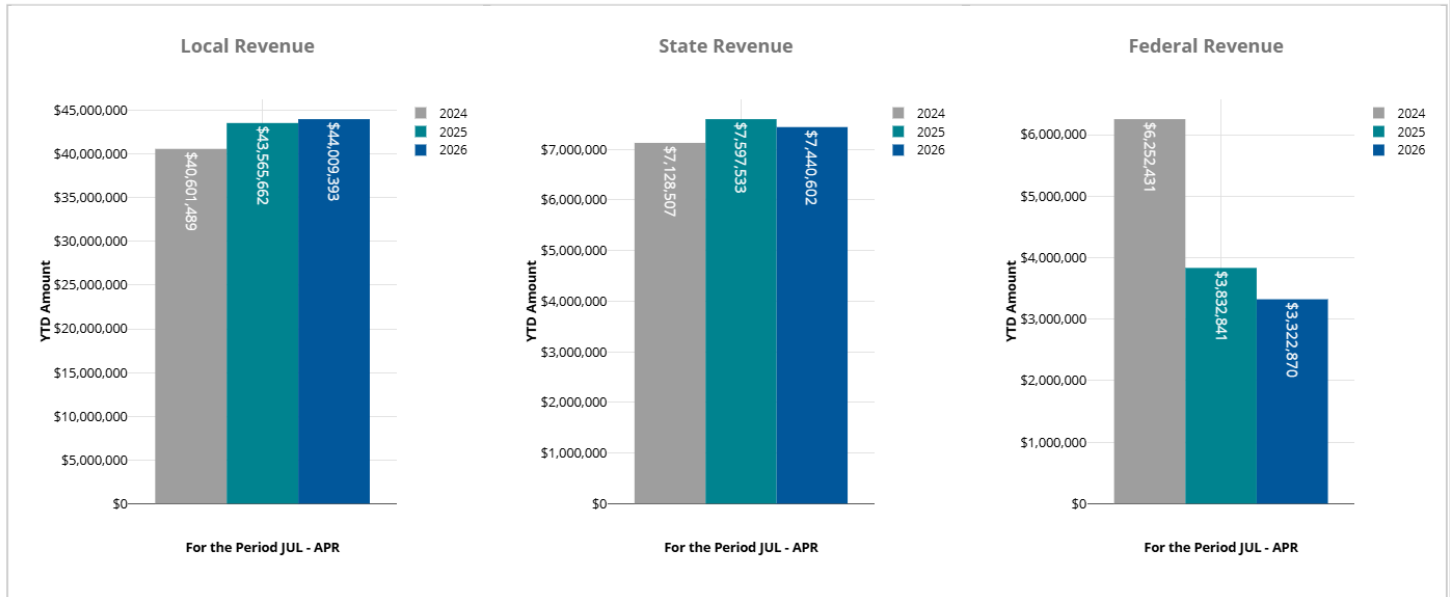
**\$7,440,602**

80.92% of State Budget

Federal Revenue

**\$3,322,870**

75.55% of Federal Budget



	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	\$38,109,579	\$40,230,259	\$41,823,036	\$41,634,844	100.45%
1200 Payments in Lieu of Taxes	\$419,149	\$350,771	\$356,000	\$469,025	75.90%
1500 Earnings on Investments	\$1,354,190	\$1,652,657	\$1,100,053	\$1,935,000	56.85%
1600 Food Service	\$82,485	\$103,482	\$59,861	\$137,000	43.69%
1900 Other Revenue from Local Sources	\$356,365	\$940,623	\$388,184	\$439,981	88.23%
ALL OTHER LOCAL REVENUE	\$279,722	\$287,870	\$282,258	\$302,400	93.34%
<b>TOTAL LOCAL REVENUE</b>	<b>\$40,601,489</b>	<b>\$43,565,662</b>	<b>\$44,009,393</b>	<b>\$44,918,250</b>	<b>97.98%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$5,270,346	\$5,358,512	\$5,422,302	\$6,626,606	81.83%
3100 Special Education	\$400,271	\$356,191	\$356,605	\$465,000	76.69%
3300 Bilingual Education	\$17,979	\$11,602	\$12,146	\$20,000	60.73%
3500 State Transportation Reimbursement	\$1,131,868	\$1,259,861	\$1,321,764	\$1,710,000	77.30%
ALL OTHER STATE REVENUE	\$308,044	\$611,368	\$327,785	\$372,990	87.88%
<b>TOTAL STATE REVENUE</b>	<b>\$7,128,507</b>	<b>\$7,597,533</b>	<b>\$7,440,602</b>	<b>\$9,194,596</b>	<b>80.92%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$6,252,431</b>	<b>\$3,832,841</b>	<b>\$3,322,870</b>	<b>\$4,398,100</b>	<b>75.55%</b>
<b>TOTAL REVENUE</b>	<b>\$53,982,427</b>	<b>\$54,996,036</b>	<b>\$54,772,865</b>	<b>\$58,510,946</b>	<b>93.61%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$6,088,546</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$53,982,427</b>	<b>\$61,084,582</b>	<b>\$54,772,865</b>	<b>\$58,510,946</b>	<b>93.61%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$57,074,575 through April 2026, which is -\$179,848 or -0.3% less than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$509,970, an increase in 1000 Local Sources of \$487,053, and a decrease in 3000 State Sources of -\$156,931.

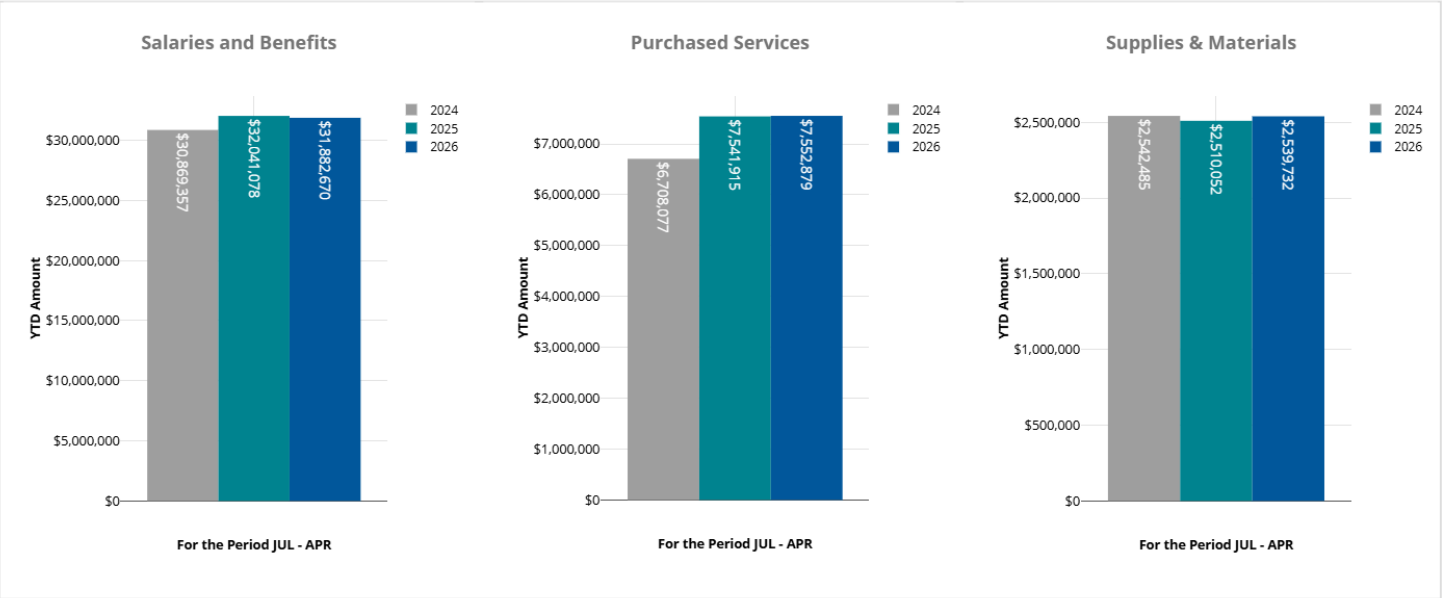
\*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash



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

D45

<p>Salaries and Benefits</p> <p><b>\$31,882,670</b></p> <p>72.91% of Sal &amp; Ben Budget</p>	<p>Purchased Services</p> <p><b>\$7,552,879</b></p> <p>79.05% of Purch Serv Budget</p>	<p>Supplies &amp; Materials</p> <p><b>\$2,539,732</b></p> <p>80.22% of Supplies Budget</p>
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	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	\$26,820,610	\$27,741,540	\$27,599,246	\$38,098,112	72.44%
200 Benefits	\$4,048,747	\$4,299,538	\$4,283,425	\$5,632,302	76.05%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$30,869,357</b>	<b>\$32,041,078</b>	<b>\$31,882,671</b>	<b>\$43,730,414</b>	<b>72.91%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$6,708,077	\$7,541,915	\$7,552,879	\$9,555,048	79.05%
400 Supplies & Materials	\$2,542,485	\$2,510,052	\$2,539,732	\$3,165,979	80.22%
500 Capital Outlay	\$313,646	\$133,984	\$102,725	\$604,067	17.01%
600 Other Objects	\$1,701,609	\$1,742,967	\$2,312,851	\$2,617,642	88.36%
700 Non-Capitalized Equipment	\$199,584	\$134,899	\$26,403	\$212,400	12.43%
800 Termination Benefits	\$0	\$0	\$6,659	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$11,465,401</b>	<b>\$12,063,817</b>	<b>\$12,541,249</b>	<b>\$16,155,136</b>	<b>77.63%</b>
<b>TOTAL EXPENSES</b>	<b>\$42,334,758</b>	<b>\$44,104,895</b>	<b>\$44,423,920</b>	<b>\$59,885,550</b>	<b>74.18%</b>
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$6,006,107</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$42,334,758</b>	<b>\$50,111,002</b>	<b>\$44,423,920</b>	<b>\$59,885,550</b>	<b>74.18%</b>

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$46,263,175 through April 2026, which is \$369,252 or 0.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$569,884, a decrease in 100 Salaries of -\$142,295, and a decrease in 700 Non-Capitalized Equipment of -\$108,496.

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

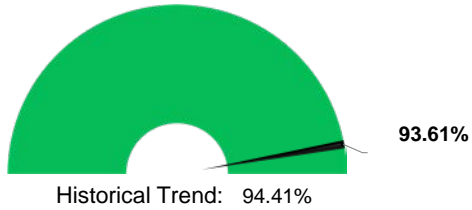


# Revenue Summary

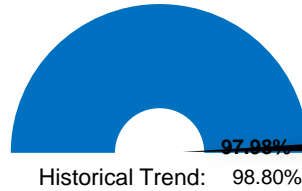
For the Period Ending April 30, 2026

Educational | Operations and Maintenance | Transportation | Working Cash

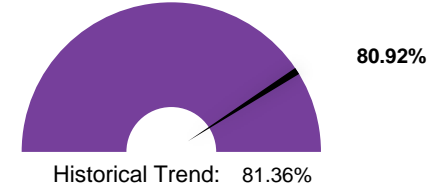
## Total Revenues (YTD)



## Local Revenues (YTD)



## State Revenues (YTD)

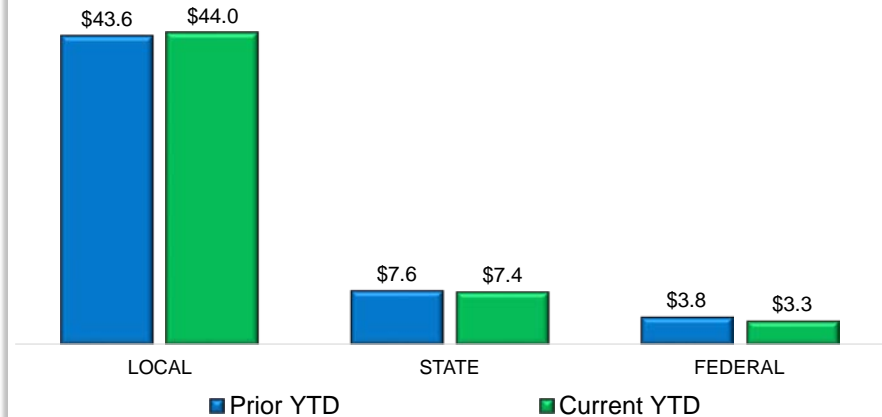


## Top 10 Sources of Revenue YTD

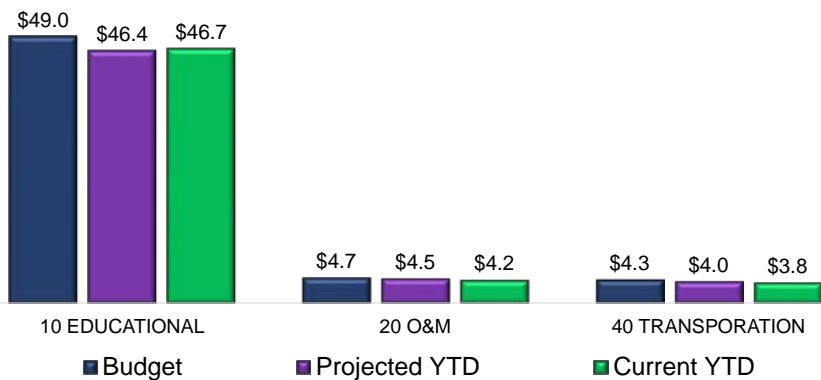
Ad Valorem Taxes	\$41,823,036
Unrestricted Grants-in-Aid	\$5,422,302
State Transportation Reimbursement	\$1,321,764
Earnings on Investments	\$1,100,053
Food Service	\$1,066,295
Federal Special Education	\$923,403
Restricted Grants-In-Aid Received from the Federal Govt Thru tt	\$921,389
Title I	\$388,756
Other Revenue from Local Sources	\$388,184
Special Education	\$356,605

Percent of Total Revenues Year-to-Date **98.06%**

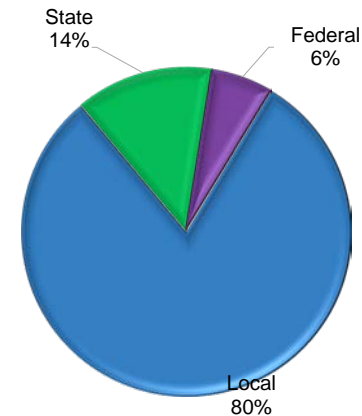
## Revenues by Source (Millions)



## Revenues by Major Fund (Millions)



## YTD Revenues by Source

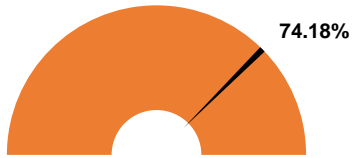


# Expense Summary

For the Period Ending April 30, 2026

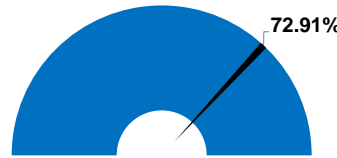
Educational | Operations and Maintenance | Transportation | Working Cash

## Total Expenses (YTD)



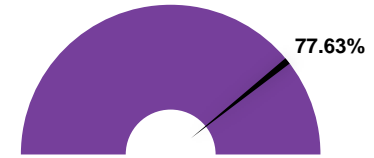
Historical Trend: 75.04%

## Salaries & Benefits (YTD)



Historical Trend: 73.49%

## All Other Objects (YTD)



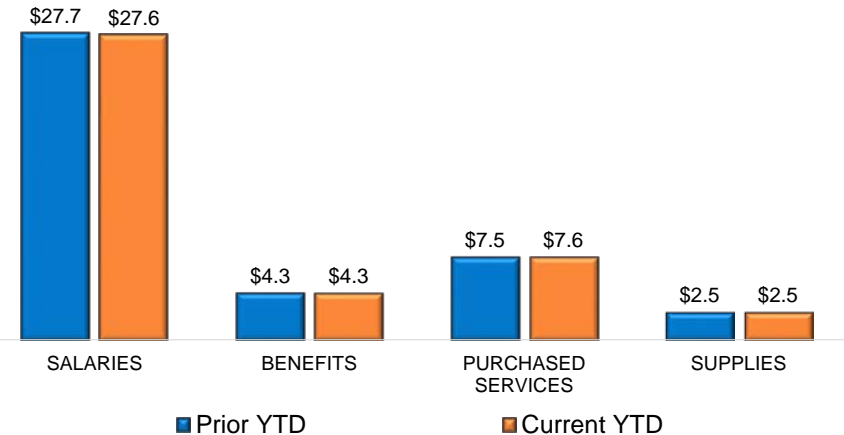
Historical Trend: 79.23%

## Top 10 Expenses YTD

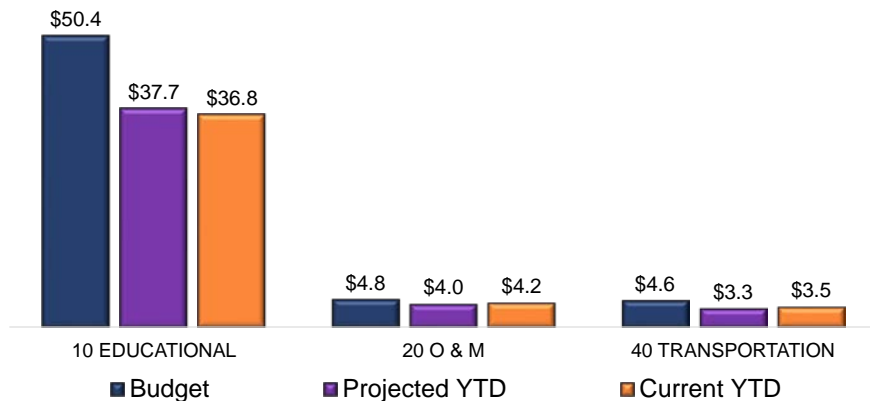
Regular Programs	\$12,886,257
Support Services - Business	\$9,765,178
Special Education/Remedial Programs	\$5,600,996
Support Services - Pupils	\$3,288,858
Support Services - School Administration	\$2,695,663
Support Services - Instructional Staff	\$2,117,775
Bilingual Programs	\$2,058,025
Payments to Other Govt. Units (In-State)	\$2,036,006
Support Services - Central	\$1,533,108
Truant Alternative & Optional Programs	\$1,283,919

**Percent of Total Expenses Year-to-Date** **97.39%**

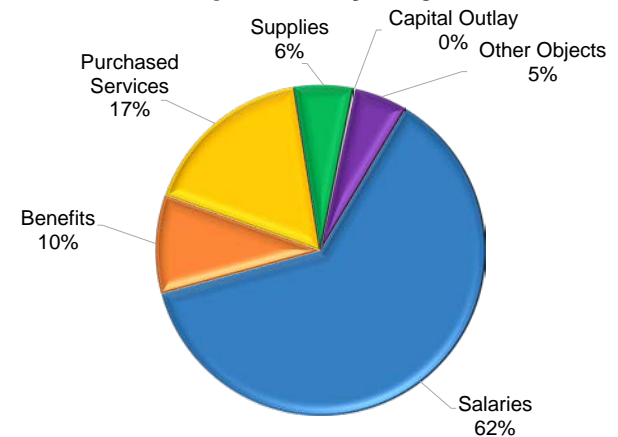
## Expenditures by Object (Millions)



## Expenses by Major Fund (Millions)



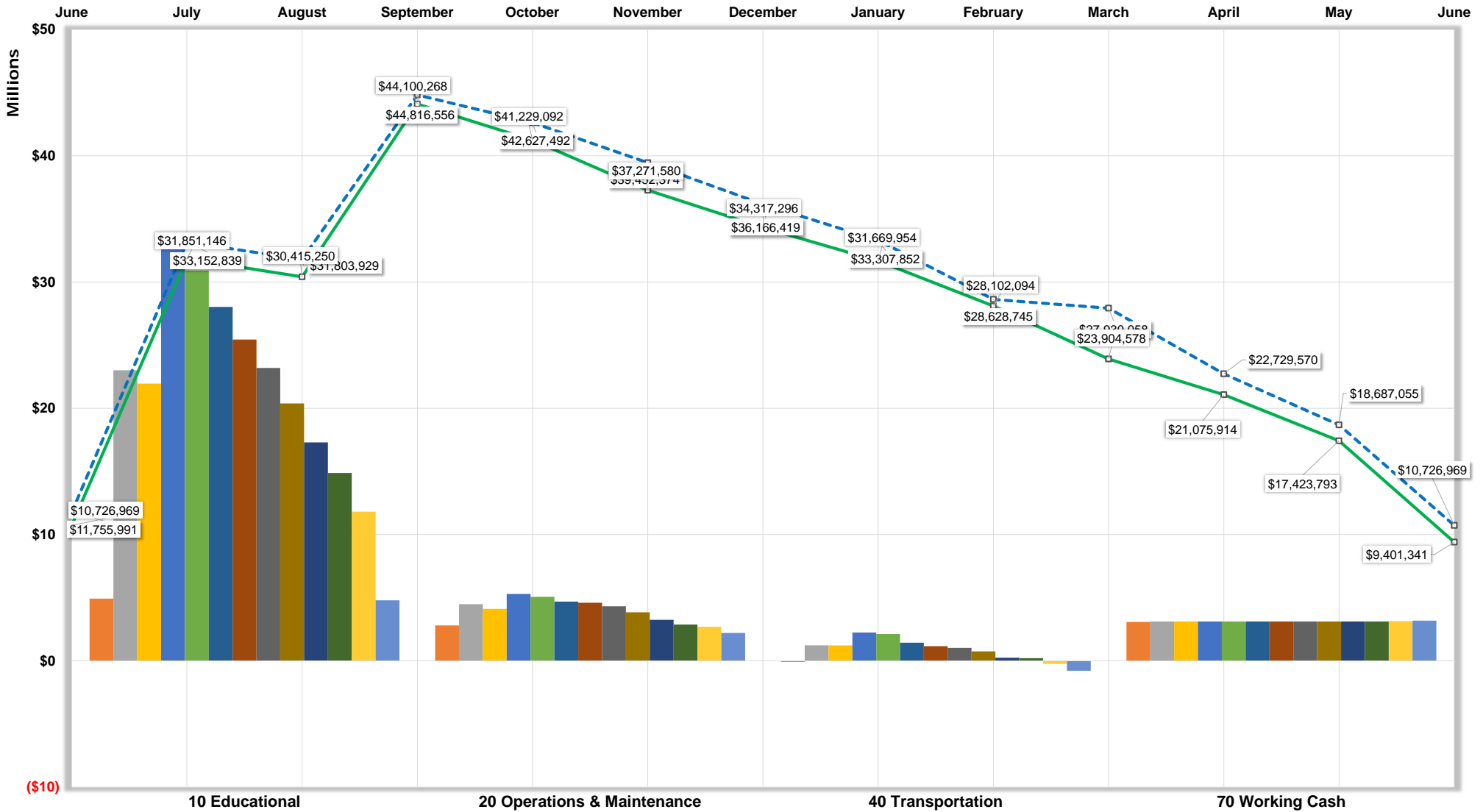
## YTD Expenses by Object



# Month-End Fund Balances

For the Period Ending April 30, 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