

SD 45 DUPAGE COUNTY

Year to Date Revenue Overview - Operating Funds*

June 2026

D45

Local Revenue

\$44,743,211

99.61% of Local Budget

State Revenue

\$9,303,645

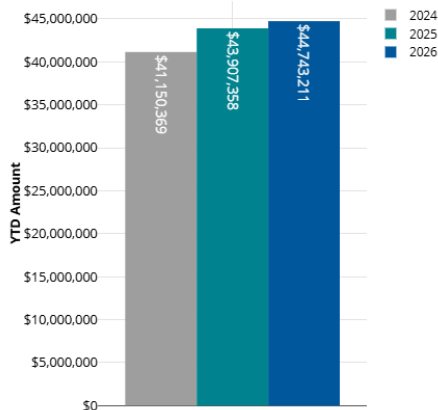
101.19% of State Budget

Federal Revenue

\$4,004,031

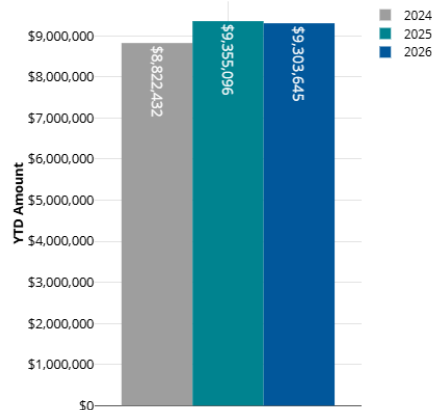
91.04% of Federal Budget

Local Revenue



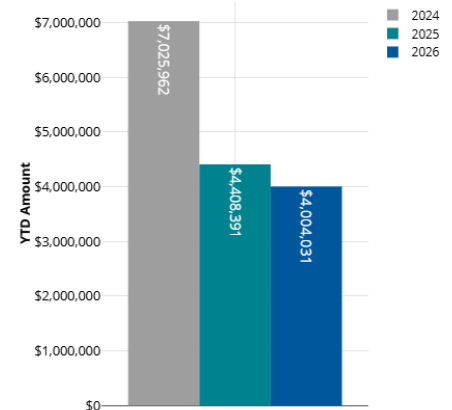
For the Period JUL - JUN

State Revenue



For the Period JUL - JUN

Federal Revenue



For the Period JUL - JUN

	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	\$38,114,369	\$40,230,259	\$41,823,036	\$41,634,844	100.45%
1200 Payments in Lieu of Taxes	\$497,213	\$452,541	\$449,512	\$469,025	95.84%
1500 Earnings on Investments	\$1,800,746	\$1,859,239	\$1,369,272	\$1,935,000	70.76%
1600 Food Service	\$91,645	\$123,581	\$68,449	\$137,000	49.96%
1900 Other Revenue from Local Sources	\$361,959	\$945,406	\$395,012	\$439,981	89.78%
ALL OTHER LOCAL REVENUE	\$284,437	\$296,333	\$637,930	\$302,400	210.96%
TOTAL LOCAL REVENUE	\$41,150,369	\$43,907,358	\$44,743,211	\$44,918,250	99.61%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$6,441,534	\$6,549,286	\$6,627,146	\$6,626,606	100.01%
3100 Special Education	\$478,977	\$461,958	\$467,692	\$465,000	100.58%
3300 Bilingual Education	\$24,080	\$12,852	\$15,811	\$20,000	79.05%
3500 State Transportation Reimbursement	\$1,504,813	\$1,676,598	\$1,752,716	\$1,710,000	102.50%
ALL OTHER STATE REVENUE	\$373,028	\$654,402	\$440,281	\$372,990	118.04%
TOTAL STATE REVENUE	\$8,822,432	\$9,355,096	\$9,303,645	\$9,194,596	101.19%
TOTAL FEDERAL REVENUE	\$7,025,962	\$4,408,391	\$4,004,031	\$4,398,100	91.04%
TOTAL REVENUE	\$56,998,763	\$57,670,845	\$58,050,887	\$58,510,946	99.21%
OTHER FINANCING SOURCES	\$0	\$6,090,546	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$56,998,763	\$63,761,391	\$58,050,887	\$58,510,946	99.21%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$60,352,597 through June 2026, which is \$423,362 or 0.7% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$879,174, a decrease in 4000 Federal Sources of -\$404,360, and a decrease in 3000 State Sources of -\$51,451.

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

SD 45 DUPAGE COUNTY

Year To Date Expense Overview - Operating Funds*

June 2026

D45

Salaries and Benefits

\$43,408,194

99.26% of Sal & Ben Budget

Purchased Services

\$9,569,877

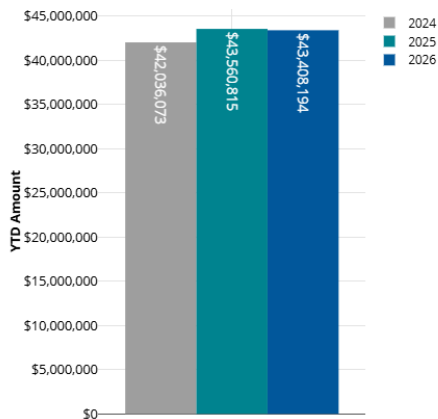
100.16% of Purch Serv Budget

Supplies & Materials

\$3,110,234

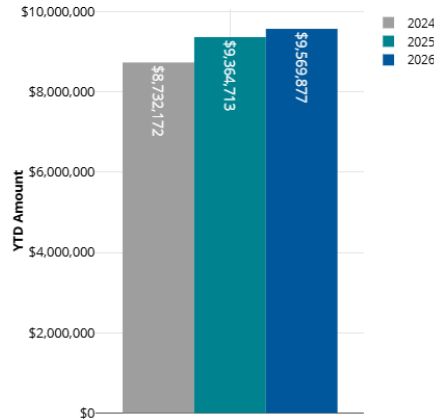
96.62% of Supplies Budget

Salaries and Benefits



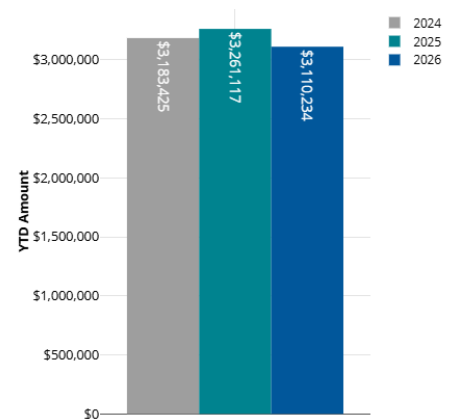
For the Period JUL - JUN

Purchased Services



For the Period JUL - JUN

Supplies & Materials



For the Period JUL - JUN

	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	\$36,539,981	\$37,755,598	\$37,540,384	\$38,098,112	98.54%
200 Benefits	\$5,496,092	\$5,805,217	\$5,867,810	\$5,632,302	104.18%
TOTAL SALARIES AND BENEFITS	\$42,036,073	\$43,560,815	\$43,408,194	\$43,730,414	99.26%
OTHER EXPENSES					
300 Purchased Services	\$8,732,172	\$9,364,713	\$9,569,877	\$9,555,048	100.16%
400 Supplies & Materials	\$3,183,425	\$3,261,117	\$3,110,234	\$3,218,979	96.62%
500 Capital Outlay	\$313,646	\$158,915	\$102,725	\$604,067	17.01%
600 Other Objects	\$1,973,283	\$2,138,212	\$2,652,717	\$2,617,642	101.34%
700 Non-Capitalized Equipment	\$617,001	\$300,535	\$27,183	\$212,400	12.80%
800 Termination Benefits	\$0	\$0	\$6,659	\$0	0.00%
TOTAL OTHER EXPENSES	\$14,819,527	\$15,223,492	\$15,469,395	\$16,208,136	95.44%
TOTAL EXPENSES	\$56,855,600	\$58,784,307	\$58,877,589	\$59,938,550	98.23%
OTHER FINANCING USES					
	\$0	\$6,006,107	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$56,855,600	\$64,790,414	\$58,877,589	\$59,938,550	98.23%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$61,198,050 through June 2026, which is \$131,975 or 0.2% more than the amount spent last year for this period. The YTD difference is driven by an increase in 600 Other Objects of \$514,505, a decrease in 700 Non-Capitalized Equipment of -\$273,353, and an increase in 300 Purchased Services of \$254,028.

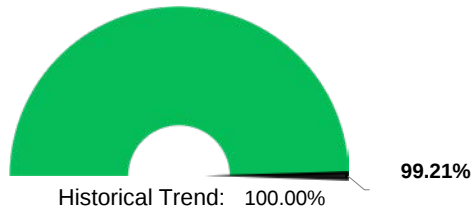
*Operating Funds = Educational, Operations & Maintenance, Transportation, & Working Cash

Revenue Summary

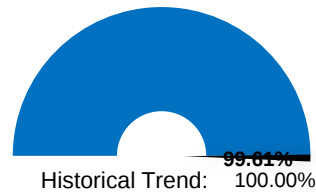
For the Period Ending June 30, 2026

Educational | Operations and Maintenance | Transportation | Working Cash

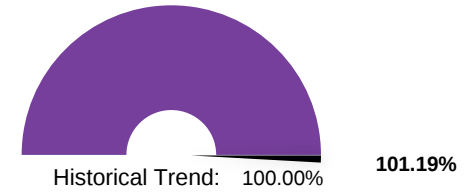
Total Revenues (YTD)



Local Revenues (YTD)



State Revenues (YTD)

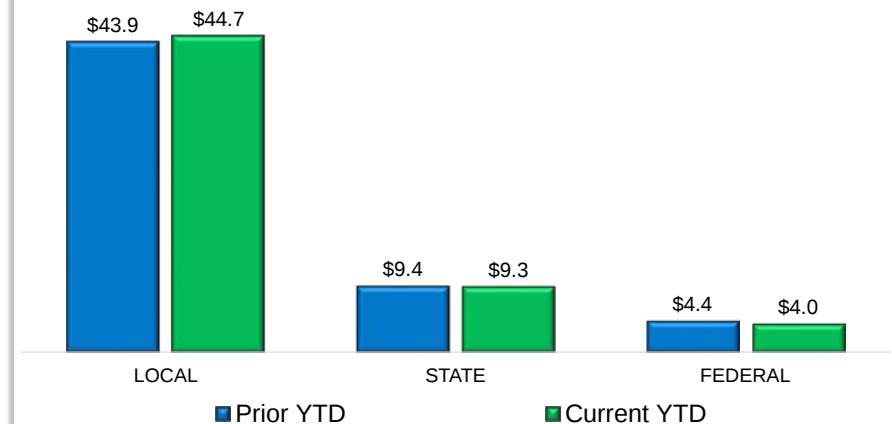


Top 10 Sources of Revenue YTD

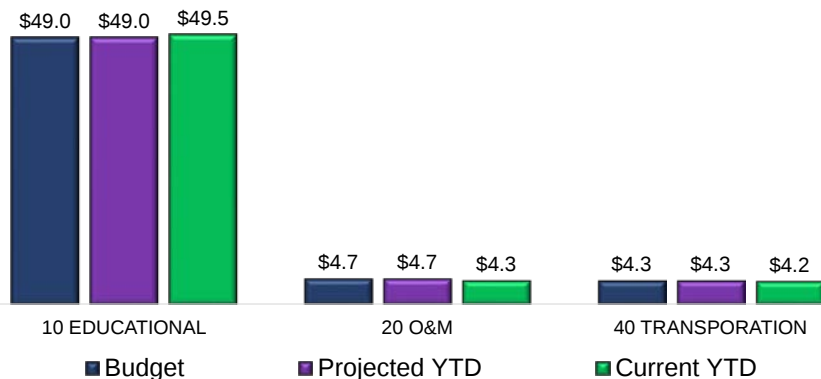
Ad Valorem Taxes	\$41,823,036
Unrestricted Grants-in-Aid	\$6,627,146
State Transportation Reimbursement	\$1,752,716
Earnings on Investments	\$1,369,272
Food Service	\$1,315,617
Restricted Grants-In-Aid Received from the Federal Govt Thru tr	\$1,096,117
Federal Special Education	\$1,030,329
Title I	\$530,236
Special Education	\$467,692
Payments in Lieu of Taxes	\$449,512

Percent of Total Revenues Year-to-Date **97.26%**

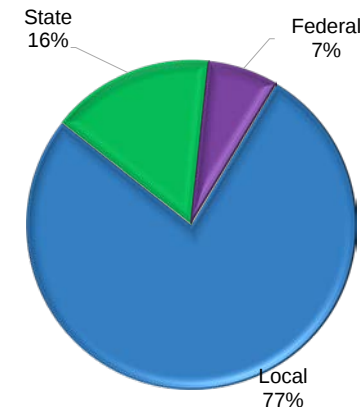
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source

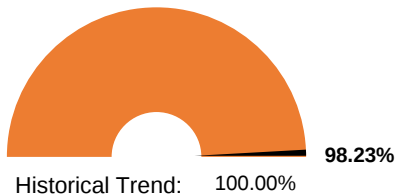


Expense Summary

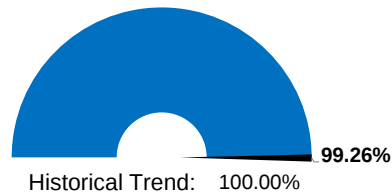
For the Period Ending June 30, 2026

Educational | Operations and Maintenance | Transportation | Working Cash

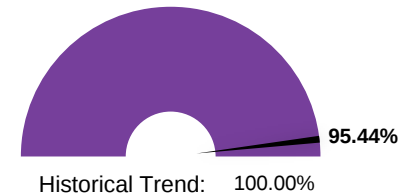
Total Expenses (YTD)



Salaries & Benefits (YTD)



All Other Objects (YTD)



Top 10 Expenses YTD

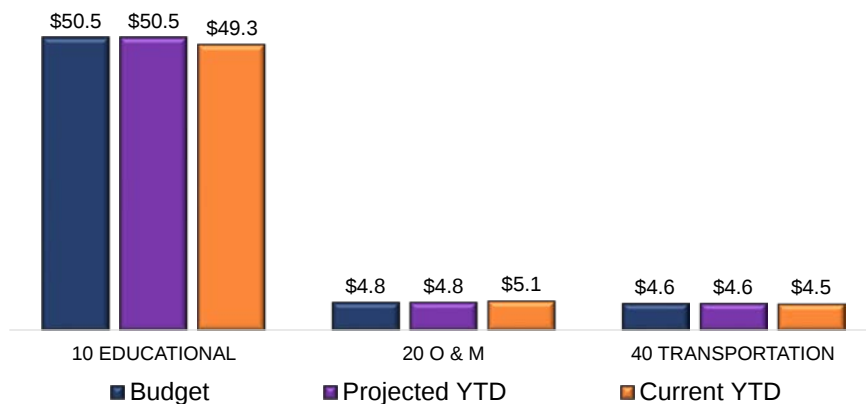
Regular Programs	\$18,152,899
Support Services - Business	\$12,372,877
Special Education/Remedial Programs	\$7,803,983
Support Services - Pupils	\$4,617,343
Support Services - School Administration	\$3,288,110
Bilingual Programs	\$2,851,512
Support Services - Instructional Staff	\$2,704,364
Payments to Other Govt. Units (In-State)	\$2,036,006
Support Services - Central	\$1,868,585
Truant Alternative & Optional Programs	\$1,609,026

Percent of Total Expenses Year-to-Date **97.33%**

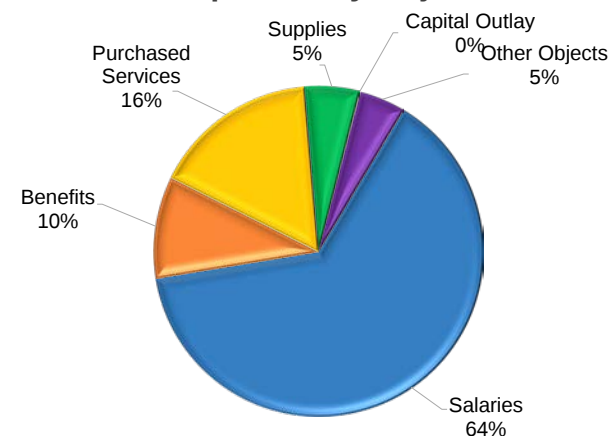
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



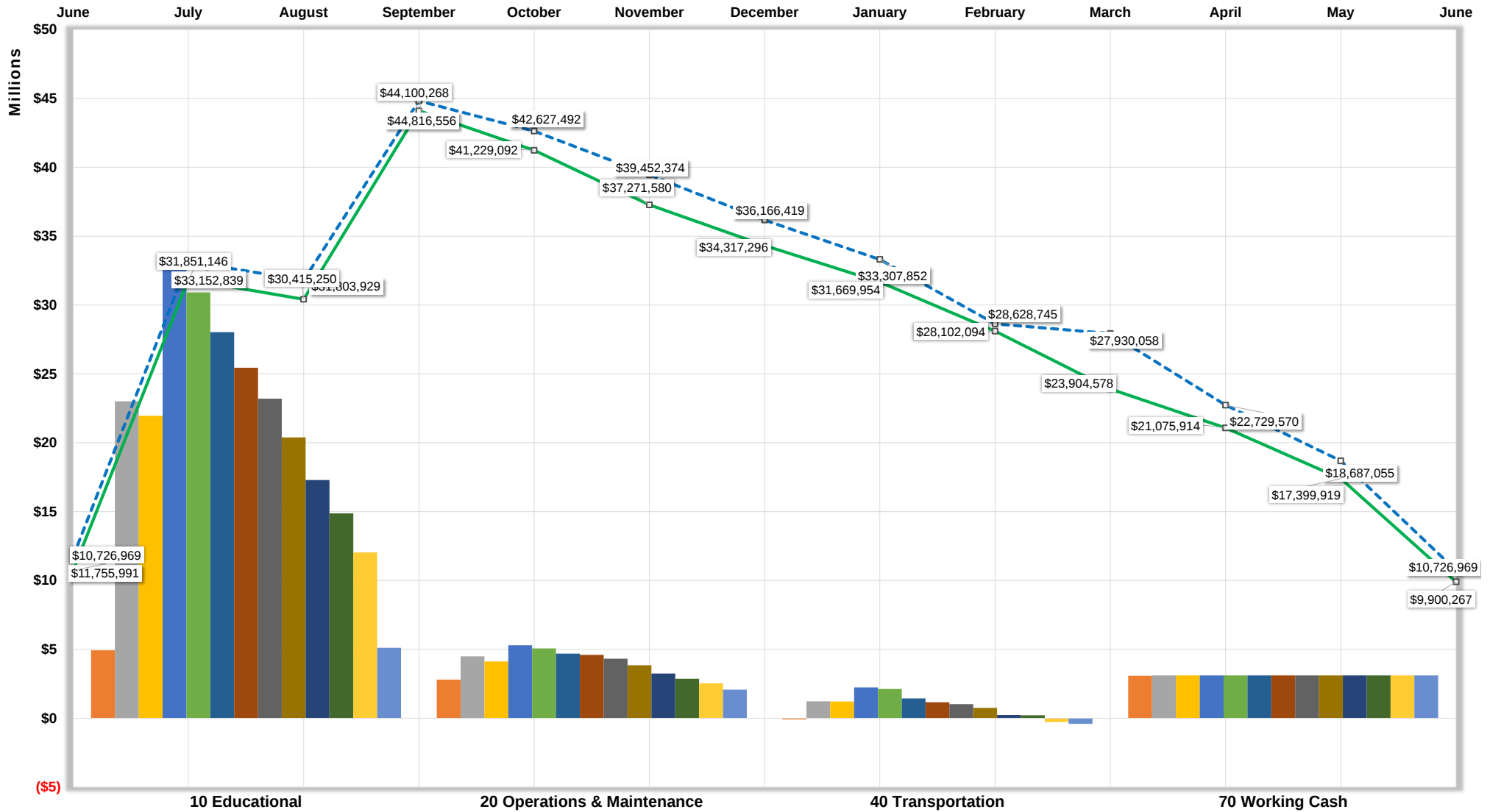
YTD Expenses by Object



Month-End Fund Balances

For the Period Ending June 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