

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

D45

Local Revenue

**\$44,339,334**

98.71% of Local Budget

State Revenue

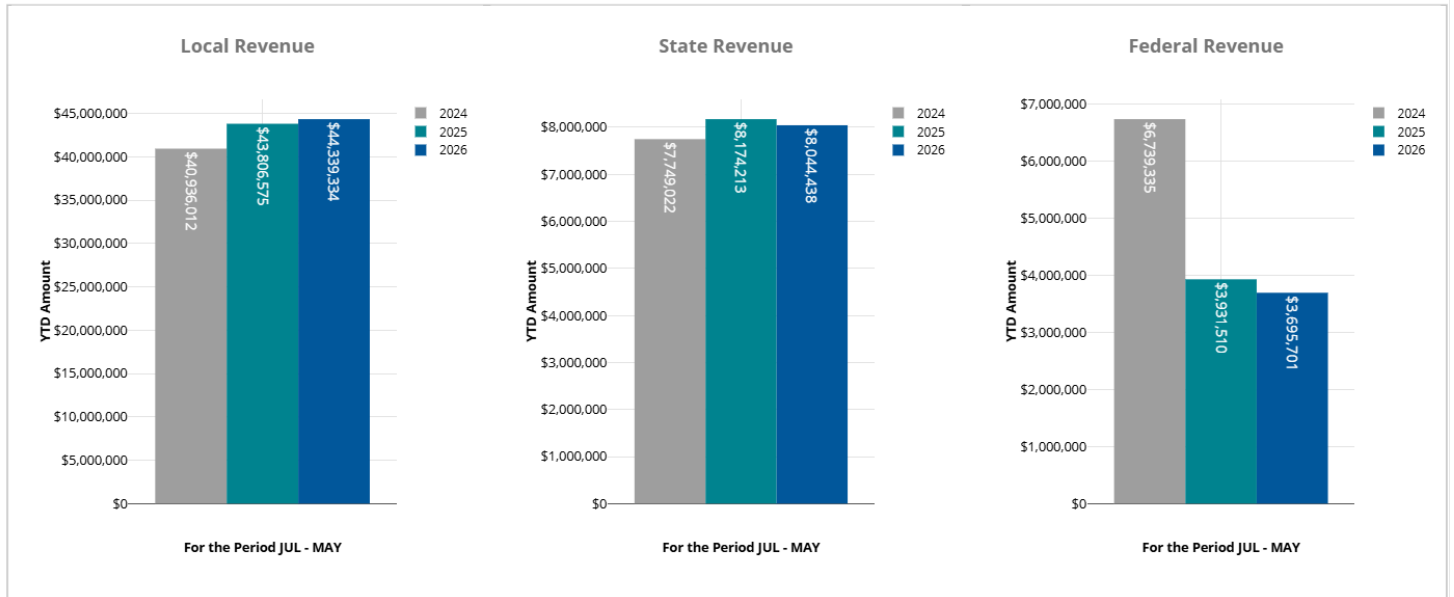
**\$8,044,438**

87.49% of State Budget

Federal Revenue

**\$3,695,701**

84.03% 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	\$497,213	\$452,541	\$449,512	\$469,025	95.84%
1500 Earnings on Investments	\$1,588,050	\$1,765,850	\$1,326,829	\$1,935,000	68.57%
1600 Food Service	\$91,803	\$114,004	\$64,497	\$137,000	47.08%
1900 Other Revenue from Local Sources	\$358,316	\$943,695	\$388,788	\$439,981	88.36%
ALL OTHER LOCAL REVENUE	\$291,050	\$300,226	\$286,672	\$302,400	94.80%
<b>TOTAL LOCAL REVENUE</b>	<b>\$40,936,012</b>	<b>\$43,806,575</b>	<b>\$44,339,334</b>	<b>\$44,918,250</b>	<b>98.71%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-In-Aid	\$5,855,940	\$5,953,898	\$6,024,720	\$6,626,606	90.92%
3100 Special Education	\$400,271	\$356,191	\$356,605	\$465,000	76.69%
3300 Bilingual Education	\$19,090	\$11,602	\$13,564	\$20,000	67.82%
3500 State Transportation Reimbursement	\$1,131,868	\$1,259,861	\$1,321,764	\$1,710,000	77.30%
ALL OTHER STATE REVENUE	\$341,853	\$592,662	\$327,785	\$372,990	87.88%
<b>TOTAL STATE REVENUE</b>	<b>\$7,749,022</b>	<b>\$8,174,213</b>	<b>\$8,044,438</b>	<b>\$9,194,596</b>	<b>87.49%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$6,739,335</b>	<b>\$3,931,510</b>	<b>\$3,695,701</b>	<b>\$4,398,100</b>	<b>84.03%</b>
<b>TOTAL REVENUE</b>	<b>\$55,424,369</b>	<b>\$55,912,298</b>	<b>\$56,079,473</b>	<b>\$58,510,946</b>	<b>95.84%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$6,090,546</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$55,424,369</b>	<b>\$62,002,844</b>	<b>\$56,079,473</b>	<b>\$58,510,946</b>	<b>95.84%</b>

**Revenue Insight:**

Operating Funds (excluding transfers) YTD revenues totaled \$58,381,182 through May 2026, which is \$210,496 or 0.4% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$576,080, a decrease in 4000 Federal Sources of -\$235,809, and a decrease in 3000 State Sources of -\$129,776.

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



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

D45

Salaries and Benefits

**\$35,537,010**

81.26% of Sal & Ben Budget

Purchased Services

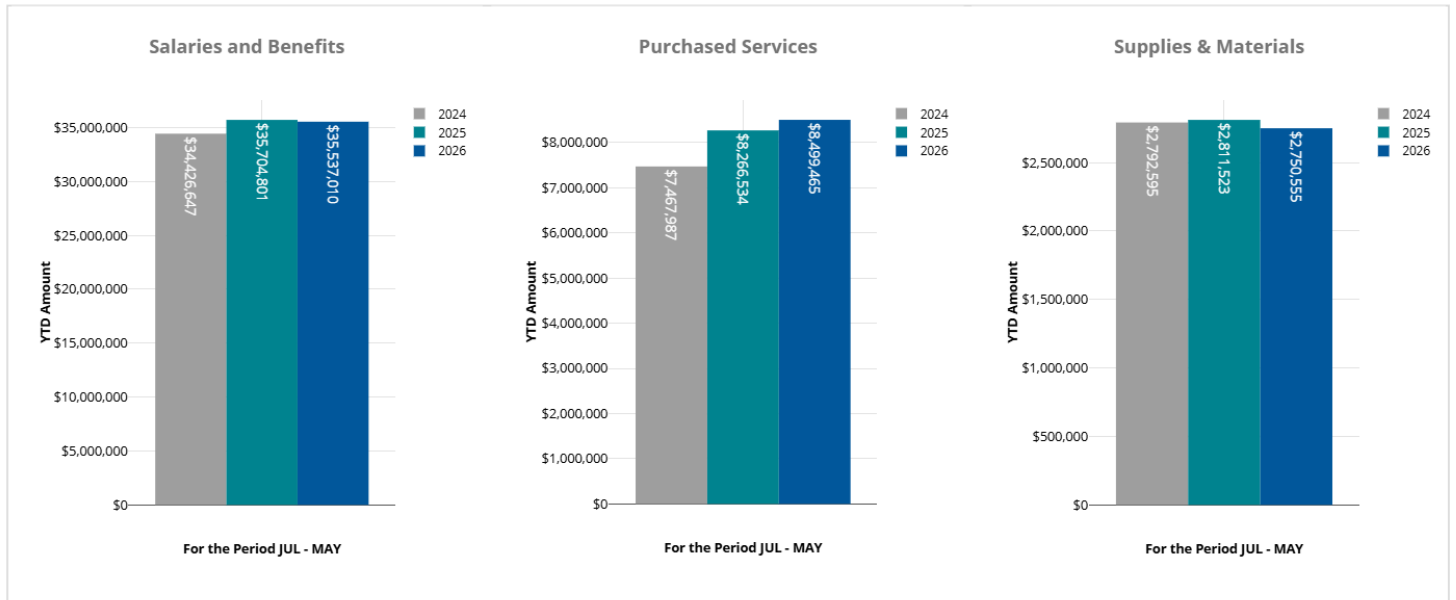
**\$8,499,465**

88.95% of Purch Serv Budget

Supplies & Materials

**\$2,750,555**

85.45% of Supplies Budget



	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	\$29,920,191	\$30,934,727	\$30,770,230	\$38,098,112	80.77%
200 Benefits	\$4,506,456	\$4,770,075	\$4,766,781	\$5,632,302	84.63%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$34,426,647</b>	<b>\$35,704,802</b>	<b>\$35,537,011</b>	<b>\$43,730,414</b>	<b>81.26%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$7,467,987	\$8,266,534	\$8,499,465	\$9,555,048	88.95%
400 Supplies & Materials	\$2,792,595	\$2,811,523	\$2,750,555	\$3,218,979	85.45%
500 Capital Outlay	\$313,646	\$146,965	\$102,725	\$604,067	17.01%
600 Other Objects	\$1,814,056	\$1,892,081	\$2,483,293	\$2,617,642	94.87%
700 Non-Capitalized Equipment	\$297,184	\$243,769	\$26,816	\$212,400	12.63%
800 Termination Benefits	\$0	\$0	\$6,659	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$12,685,468</b>	<b>\$13,360,872</b>	<b>\$13,869,513</b>	<b>\$16,208,136</b>	<b>85.57%</b>
<b>TOTAL EXPENSES</b>	<b>\$47,112,115</b>	<b>\$49,065,674</b>	<b>\$49,406,524</b>	<b>\$59,938,550</b>	<b>82.43%</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>\$47,112,115</b>	<b>\$55,071,781</b>	<b>\$49,406,524</b>	<b>\$59,938,550</b>	<b>82.43%</b>

**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$51,434,307 through May 2026, which is \$406,410 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 \$591,211, an increase in 300 Purchased Services of \$298,466, and a decrease in 700 Non-Capitalized Equipment of -\$216,953.

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

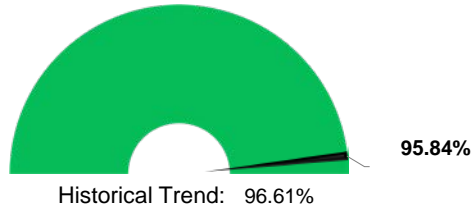


# Revenue Summary

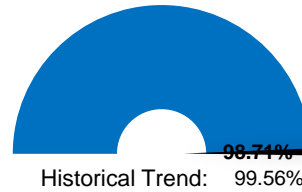
For the Period Ending May 31, 2026

Educational | Operations and Maintenance | Transportation | Working Cash

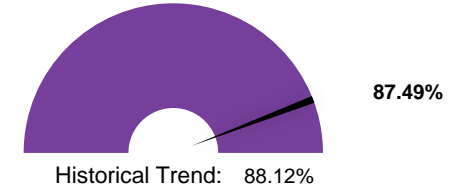
## Total Revenues (YTD)



## Local Revenues (YTD)



## State Revenues (YTD)

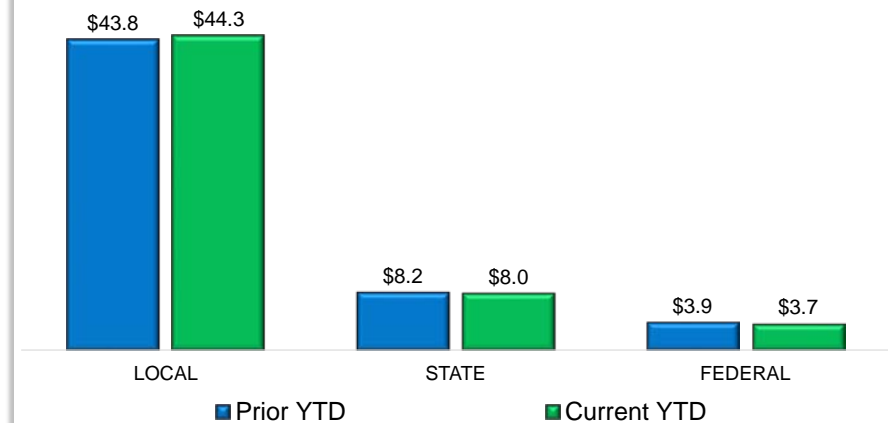


## Top 10 Sources of Revenue YTD

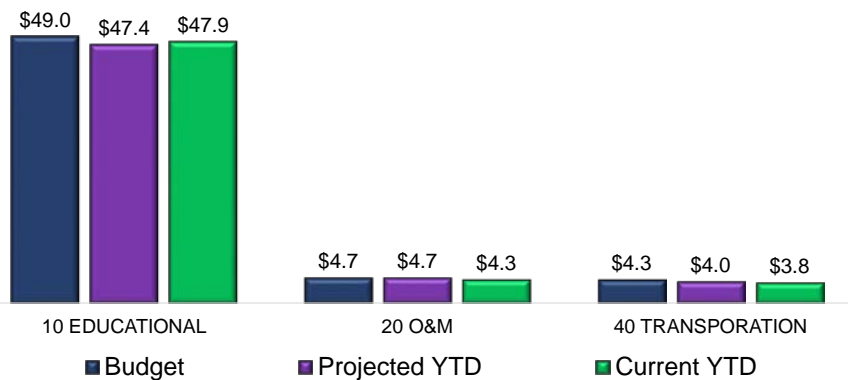
Ad Valorem Taxes	\$41,823,036
Unrestricted Grants-in-Aid	\$6,024,720
Earnings on Investments	\$1,326,829
State Transportation Reimbursement	\$1,321,764
Food Service	\$1,203,834
Restricted Grants-In-Aid Received from the Federal Govt Thru th	\$1,072,105
Federal Special Education	\$964,252
Payments in Lieu of Taxes	\$449,512
Title I	\$432,483
Other Revenue from Local Sources	\$388,788

**Percent of Total Revenues Year-to-Date** **98.09%**

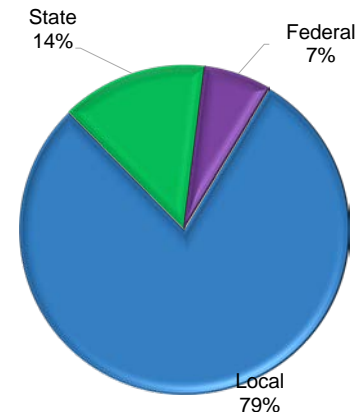
## Revenues by Source (Millions)



## Revenues by Major Fund (Millions)



## YTD Revenues by Source

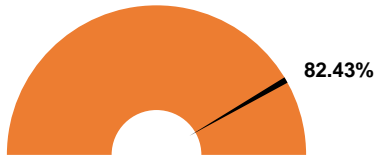


# Expense Summary

For the Period Ending May 31, 2026

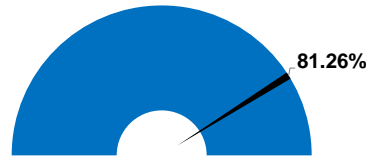
Educational | Operations and Maintenance | Transportation | Working Cash

## Total Expenses (YTD)



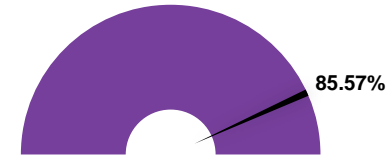
Historical Trend: 83.30%

## Salaries & Benefits (YTD)



Historical Trend: 81.94%

## All Other Objects (YTD)



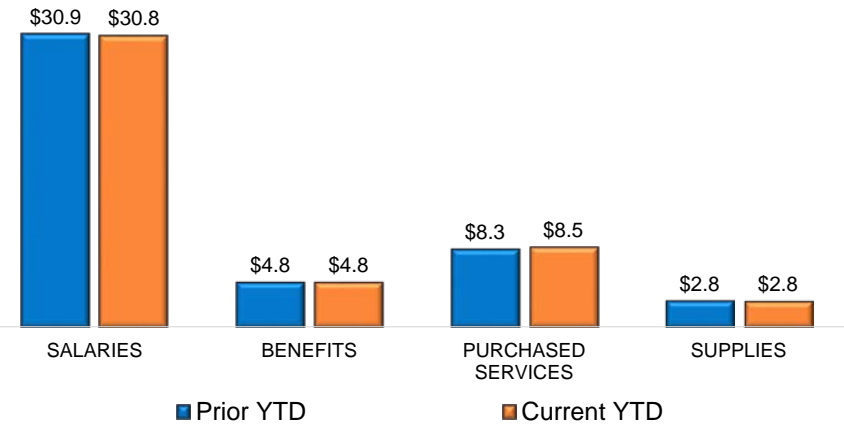
Historical Trend: 86.97%

## Top 10 Expenses YTD

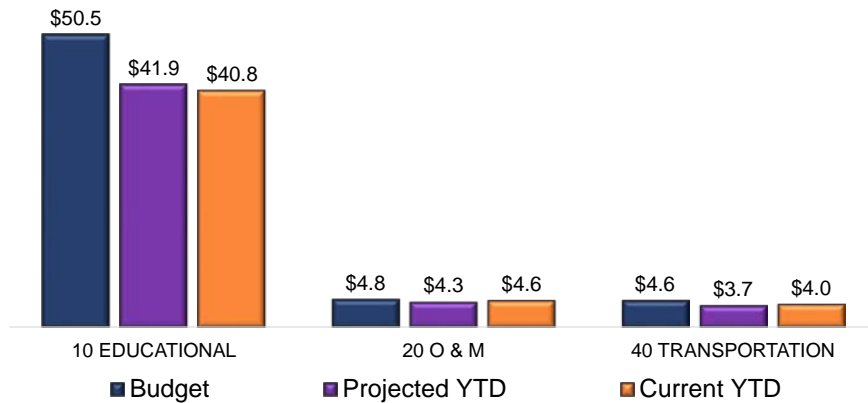
Regular Programs	\$14,435,845
Support Services - Business	\$11,000,204
Special Education/Remedial Programs	\$6,262,474
Support Services - Pupils	\$3,677,532
Support Services - School Administration	\$2,968,784
Support Services - Instructional Staff	\$2,339,498
Bilingual Programs	\$2,296,960
Payments to Other Govt. Units (In-State)	\$2,036,006
Support Services - Central	\$1,645,685
Truant Alternative & Optional Programs	\$1,440,020

**Percent of Total Expenses Year-to-Date** **97.36%**

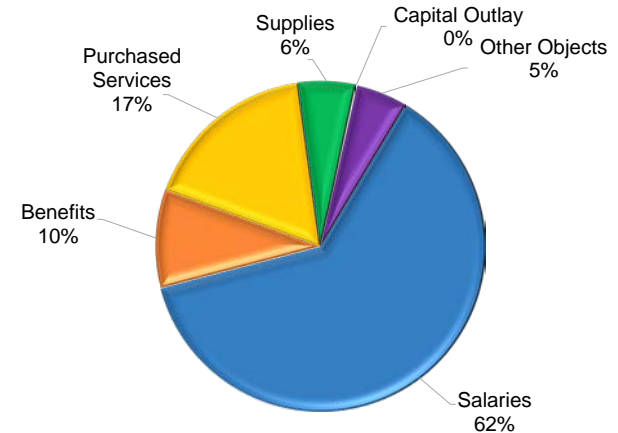
## Expenditures by Object (Millions)



## Expenses by Major Fund (Millions)



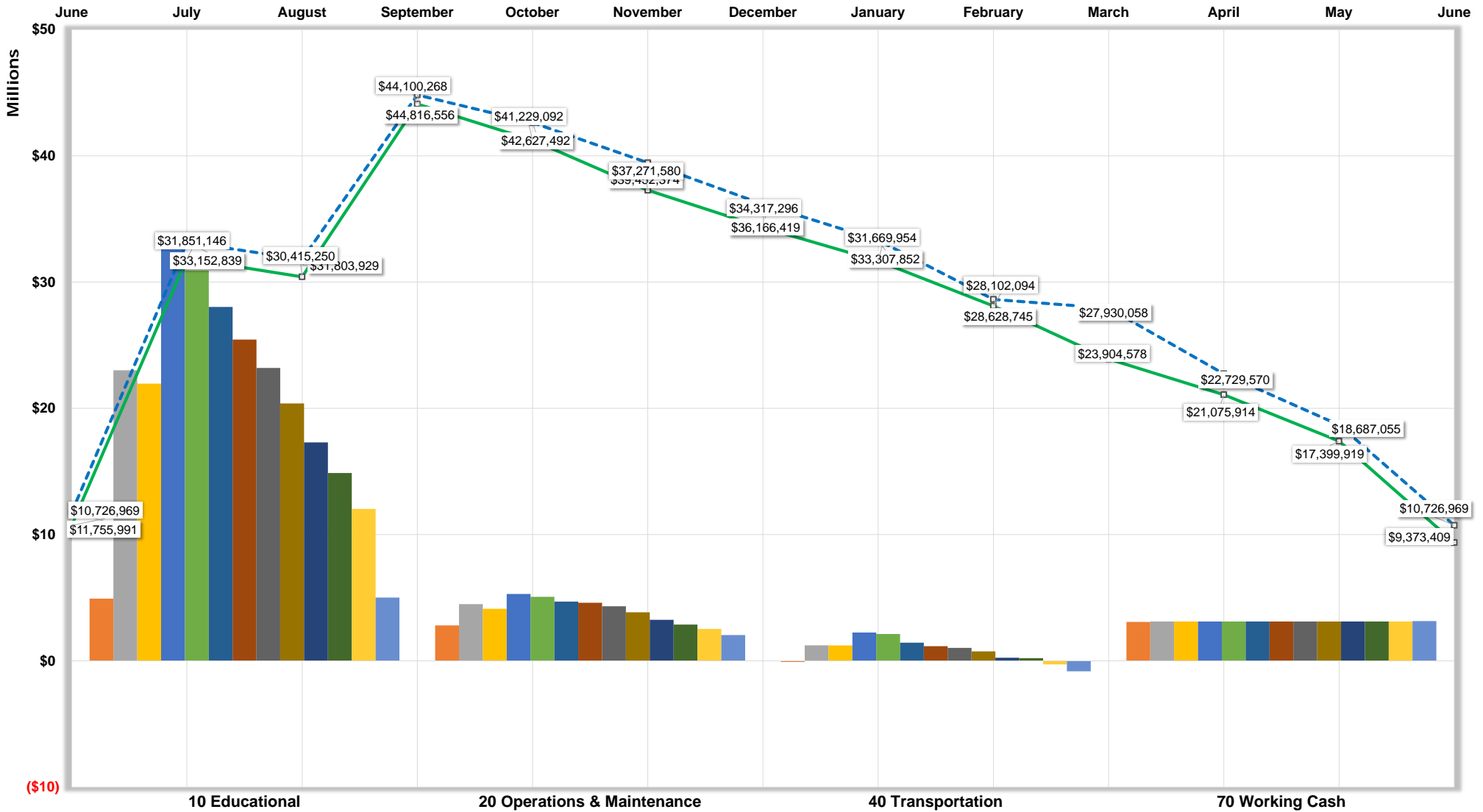
## YTD Expenses by Object



# Month-End Fund Balances

For the Period Ending May 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