

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
August 31, 2026

	<u>BUDGET FY26</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>Y--T-D ACTIVITY</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<u>ED FUND REVENUES</u>					
LOCAL REVENUE	39,485,971	597,190	1,223,952	38,262,019	3.10%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	2,494,846	2,830,148	27,263,156	9.40%
FEDERAL REVENUE	5,615,000	151,779	1,500,131	4,114,869	26.72%
TOTAL	75,194,275	3,243,815	5,554,231	69,640,044	7.39%

<u>ED FUND EXPENDITURES</u>					
SALARIES	50,474,943	569,954	1,072,814	49,402,129	2.13%
EMPLOYEE BENEFITS	8,456,159	134,276	225,277	8,230,882	2.66%
PURCHASED SERVICES	5,682,850	393,689	1,930,562	3,752,288	33.97%
SUPPLIES/MATERIALS	2,225,790	348,528	1,005,404	1,220,386	45.17%
CAPITAL OUTLAY	1,257,500	6,306	383,953	873,547	30.53%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	186,831	330,673	2,186,797	13.14%
NONCAPITALIZED EQUIPMENT/TRANSFERS		77,980	236,631		
TERMINATION BENEFITS	220,000	-			0.00%
TOTAL	70,834,712	1,717,564	5,185,314	65,666,029	7.32%

<u>O&M REVENUES</u>					
LOCAL REVENUE	4,956,194	70,661	118,726	4,837,468	2.40%
STATE REVENUE	650,000	-		650,000	0.00%
FEDERAL REVENUE					
TOTAL	5,606,194	70,661	118,726	5,487,468	2.12%

<u>O&M EXPENDITURES</u>					
SALARIES	2,086,700	192,560	403,696	1,683,004	19.35%
EMPLOYEE BENEFITS	597,100	38,809	77,619	8,378,540	0.92%
PURCHASED SERVICES	1,539,067	166,265	341,907	5,340,943	6.02%
SUPPLIES & MATERIALS	857,536	68,209	116,507	2,109,283	5.23%
CAPITAL OUTLAY	420,000	12,434	12,884	1,244,616	1.02%
OTHER OBJECTS	4,000	-		2,517,470	0.00%
TRANSFERS		-	277,089		
TOTAL	5,504,403	478,277	1,229,703	4,274,700	22.34%

<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,796,189	41,625	125,366	2,670,823	4.48%
STATE REVENUE	1,750,000			1,750,000	0.00%
FEDERAL REVENUE		-		-	0.00%
TOTAL	4,546,189	41,625	125,366	4,420,823	2.76%

<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	187,000	3,819	7,638	179,362	4.08%
EMPLOYEE BENEFITS	12,830	465	931	11,899	7.25%
PURCHASED SERVICES	6,201,484	125,738	967,681	5,233,803	15.60%
OTHER OBJECTS	-	-			0.00%
TOTAL	6,401,314	130,022	976,250	5,425,064	15.25%

<u>IMRF REVENUE</u>					
LOCAL REVENUE	1,767,239	19,369	61,511	1,705,728	3.48%
STATE REVENUE	0				
FEDERAL REVENUE		-	-		-
TOTAL	1,767,239	19,369	61,511	1,705,728	3.48%

<u>IMRF EXPENSES</u>					
BENEFITS	2,484,329	76,591	147,481	2,336,848	5.94%
TOTAL	2,484,329	76,591	147,481	2,336,848	5.94%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 87,113,897	\$ 3,375,470	\$ 5,859,835	81,254,062	6.73%
EXPENDITURE	\$ 85,224,758	\$ 2,402,454	\$ 7,538,747	77,686,011	8.85%
REVENUE OVER EXPENDITURE	\$ 1,889,139	\$ 973,016	\$ (1,678,913)		