

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
July 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	622,627	622,627	38,863,344	1.58%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	335,302	335,302	29,758,002	1.11%
FEDERAL REVENUE	5,615,000	1,348,352	1,348,352	4,266,648	24.01%
TOTAL	75,194,275	2,306,280	2,306,280	72,887,995	3.07%
<u>ED FUND EXPENDITURES</u>					
SALARIES	50,474,943	502,861	502,861	49,972,082	1.00%
EMPLOYEE BENEFITS	8,456,159	91,001	91,001	8,365,158	1.08%
PURCHASED SERVICES	5,682,850	1,536,873	1,536,873	4,145,977	27.04%
SUPPLIES/MATERIALS	2,225,790	656,876	656,876	1,568,914	29.51%
CAPITAL OUTLAY	1,257,500	377,647	377,647	879,853	30.03%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	143,842	143,842	2,373,628	5.71%
NONCAPITALIZED EQUIPMENT/TRANSFERS		158,651	158,651		
TERMINATION BENEFITS	220,000	-			0.00%
TOTAL	70,834,712	3,467,750	3,467,750	67,305,613	4.90%
<u>O&M REVENUES</u>					
LOCAL REVENUE	4,956,194	48,066	48,066	4,908,128	0.97%
STATE REVENUE	650,000	-		650,000	0.00%
FEDERAL REVENUE					
TOTAL	5,606,194	48,066	48,066	5,558,128	0.86%
<u>O&M EXPENDITURES</u>					
				-	
SALARIES	2,086,700	211,136	211,136	1,875,564	10.12%
EMPLOYEE BENEFITS	597,100	38,809	38,809	8,417,350	0.46%
PURCHASED SERVICES	1,539,067	175,642	175,642	5,507,208	3.09%
SUPPLIES & MATERIALS	857,536	48,299	48,299	2,177,491	2.17%
CAPITAL OUTLAY	420,000	450	450	1,257,050	0.04%
OTHER OBJECTS	4,000	-		2,517,470	0.00%
TRANSFERS		277,089	277,089		
TOTAL	5,504,403	751,426	751,426	4,752,977	13.65%
<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,796,189	83,740	83,740	2,712,449	2.99%
STATE REVENUE	1,750,000			1,750,000	0.00%
FEDERAL REVENUE		-		-	0.00%
TOTAL	4,546,189	83,740	83,740	4,462,449	1.84%
<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	187,000	3,819	3,819	183,181	2.04%
EMPLOYEE BENEFITS	12,830	465	465	12,365	3.63%
PURCHASED SERVICES	6,201,484	841,943	841,943	5,359,541	13.58%
OTHER OBJECTS		-			0.00%
TOTAL	6,401,314	846,228	846,228	5,555,086	13.22%
<u>IMRF REVENUE</u>					
LOCAL REVENUE	1,767,239	42,142	42,142	1,725,097	2.38%
STATE REVENUE	0				
FEDERAL REVENUE		-	-		-
TOTAL	1,767,239	42,142	42,142	1,725,097	2.38%
<u>IMRF EXPENSES</u>					
BENEFITS	2,484,329	70,890	70,890	2,413,439	2.85%
TOTAL	2,484,329	70,890	70,890	2,413,439	2.85%
<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 87,113,897	\$ 2,480,229	\$ 2,480,229	84,633,668	2.85%
EXPENDITURE	\$ 85,224,758	\$ 5,136,293	\$ 5,136,293	80,088,465	6.03%
REVENUE OVER EXPENDITURE	\$ 1,889,139	\$ (2,656,065)	\$ (2,656,065)		