

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
September 30, 2026

	BUDGET FY26	CURRENT MONTH ACTIVITY	Y--T-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
<u>ED FUND REVENUES</u>					
LOCAL REVENUE	42,432,409	15,613,857	16,841,977	25,590,432	39.69%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	29,529,806	3,050,669	5,880,817	23,648,989	19.91%
FEDERAL REVENUE	6,100,000	1,100,842	2,600,973	3,499,027	42.64%
TOTAL	78,062,215	19,765,367	25,323,766	52,738,449	32.44%

<u>ED FUND EXPENDITURES</u>					
SALARIES	48,459,210	3,455,983	4,528,797	43,930,413	9.35%
EMPLOYEE BENEFITS	8,204,003	708,024	933,301	7,270,702	11.38%
PURCHASED SERVICES	5,775,150	170,666	2,101,228	3,673,922	36.38%
SUPPLIES/MATERIALS	2,118,975	133,487	1,138,891	980,084	53.75%
CAPITAL OUTLAY	1,268,000	20,516	404,469	863,531	31.90%
OTHER OBJECTS/SPECIAL ED SVS.	3,079,800	677,463	1,008,135	2,071,665	32.73%
NONCAPITALIZED EQUIPMENT/TRANSFERS	40,000	17,025	253,656		
TERMINATION BENEFITS	251,000	175,650	175,650		69.98%
		-			
TOTAL	69,196,138	5,358,814	10,544,128	58,790,316	15.24%

<u>O&M REVENUES</u>					
LOCAL REVENUE	4,993,399	1,826,208	1,944,935	3,048,464	38.95%
STATE REVENUE	650,000	-		650,000	0.00%
FEDERAL REVENUE					
TOTAL	5,643,399	1,826,208	1,944,935	3,698,464	34.46%

<u>O&M EXPENDITURES</u>					
				-	
SALARIES	2,090,494	191,121	594,817	1,495,677	28.45%
EMPLOYEE BENEFITS	427,100	39,652	117,271	8,086,732	1.43%
PURCHASED SERVICES	1,581,000	134,475	476,382	5,298,768	8.25%
SUPPLIES & MATERIALS	929,000	136,620	253,128	1,865,847	11.95%
CAPITAL OUTLAY	170,000	-	12,884	1,255,116	1.02%
OTHER OBJECTS	4,000	-	-	3,079,800	0.00%
TRANSFERS		-	277,089		
TERMINATION BENEFITS		15,200	15,200		
TOTAL	5,201,594	517,068	1,746,770	3,454,824	33.58%

<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	3,004,291	1,132,031	1,257,396	1,746,895	41.85%
STATE REVENUE	3,475,000			3,475,000	0.00%
FEDERAL REVENUE		-		-	0.00%
		-	-		
TOTAL	6,479,291	1,132,031	1,257,396	5,221,895	19.41%

<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	80,000	3,819	11,457	68,543	14.32%
EMPLOYEE BENEFITS	5,600	465	1,396	4,204	24.93%
PURCHASED SERVICES	6,023,500	3,920	971,600	5,051,900	16.13%
OTHER OBJECTS	-	-			0.00%
TOTAL	6,109,100	8,204	984,454	5,124,646	16.11%

<u>IMRF REVENUE</u>					
LOCAL REVENUE	1,155,921	306,046	367,557	788,364	31.80%
STATE REVENUE	0				
FEDERAL REVENUE		-	-	-	
TOTAL	1,155,921	306,046	367,557	788,364	31.80%

<u>IMRF EXPENSES</u>					
BENEFITS	2,654,309	153,891	301,372	2,352,937	11.35%
TOTAL	2,654,309	153,891	301,372	2,352,937	11.35%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 91,340,826	\$ 23,029,652	\$ 28,893,655	62,447,171	31.63%
EXPENDITURE	\$ 83,161,141	\$ 6,037,977	\$ 13,576,724	69,584,417	16.33%
REVENUE OVER EXPENDITURE	\$ 8,179,685	\$ 16,991,675	\$ 15,316,930		