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

	BUDGET FY26	CURRENT MONTH ACTIVITY	Y--T-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
ED FUND REVENUES					
LOCAL REVENUE	42,432,409	1,379,274	18,225,389	24,207,020	42.95%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	29,529,806	2,832,335	8,713,152	20,816,654	29.51%
FEDERAL REVENUE	6,100,000	415,613	3,016,585	3,083,415	49.45%
TOTAL	78,062,215	4,627,222	29,955,127	48,107,088	38.37%
ED FUND EXPENDITURES					
SALARIES	48,459,210	3,517,507	8,046,304	40,412,906	16.60%
EMPLOYEE BENEFITS	8,204,003	722,828	1,656,129	6,547,874	20.19%
PURCHASED SERVICES	5,775,150	547,351	2,648,579	3,126,571	45.86%
SUPPLIES/MATERIALS	2,118,975	80,133	1,219,024	899,951	57.53%
CAPITAL OUTLAY	1,268,000	9,063	413,532	854,468	32.61%
OTHER OBJECTS/SPECIAL ED SVS.	3,079,800	289,971	1,298,107	1,781,693	42.15%
NONCAPITALIZED EQUIPMENT/TRANSFERS	40,000	6,323	259,979		
TERMINATION BENEFITS	251,000	-	175,650		69.98%
		-			
TOTAL	69,196,138	5,173,175	15,717,303	53,623,464	22.71%
O&M REVENUES					
LOCAL REVENUE	4,993,399	124,119	2,069,053	2,924,346	41.44%
STATE REVENUE	650,000	-		650,000	0.00%
FEDERAL REVENUE					
TOTAL	5,643,399	124,119	2,069,053	3,574,346	36.66%
O&M EXPENDITURES				-	
				-	
SALARIES	2,090,494	188,673	783,490	1,307,004	37.48%
EMPLOYEE BENEFITS	427,100	39,653	156,924	8,047,079	1.91%
PURCHASED SERVICES	1,581,000	129,971	606,353	5,168,797	10.50%
SUPPLIES & MATERIALS	929,000	73,471	326,599	1,792,376	15.41%
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		
TOTAL	5,201,594	431,768	2,178,539	3,023,055	41.88%
TRANSPORTATION REVENUE					
LOCAL REVENUE	3,004,291	75,967	1,333,363	1,670,928	44.38%
STATE REVENUE	3,475,000			3,475,000	0.00%
FEDERAL REVENUE		-		-	0.00%
		-	-		
TOTAL	6,479,291	75,967	1,333,363	5,145,928	20.58%
TRANSPORTATION EXPENDITURES					
SALARIES	80,000	3,819	15,277	64,723	19.10%
EMPLOYEE BENEFITS	5,600	465	1,861	3,739	33.24%
PURCHASED SERVICES	6,023,500	272,471	1,244,071	4,779,429	20.65%
OTHER OBJECTS	-	-			0.00%
TOTAL	6,109,100	276,755	1,261,209	4,847,891	20.64%
IMRF REVENUE					
LOCAL REVENUE	1,155,921	68,526	436,083	719,838	37.73%
STATE REVENUE	0				
FEDERAL REVENUE		-	-		-
TOTAL	1,155,921	68,526	436,083	719,838	37.73%
IMRF EXPENSES					
BENEFITS	2,654,309	155,375	456,747	2,197,562	17.21%
TOTAL	2,654,309	155,375	456,747	2,197,562	17.21%

SUMMARY YEAR TO DATE					
REVENUE	$ 91,340,826	$ 4,895,833	$ 33,793,626	57,547,200	37.00%
EXPENDITURE	$ 83,161,141	$ 6,037,074	$ 19,613,798	63,547,343	23.59%
REVENUE OVER EXPENDITURE	$ 8,179,685	$ (1,141,241)	$ 14,179,828		