

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
June 30, 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	17,505,660	40,792,298	(1,306,327)	103.31%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	3,277,421	31,104,868	(1,011,564)	103.36%
FEDERAL REVENUE	5,615,000	577,079	7,154,717	(1,539,717)	127.42%
TOTAL	75,194,275	21,360,160	79,051,882	(3,857,607)	105.13%

<u>ED FUND EXPENDITURES</u>					
SALARIES	50,474,943	9,048,552	41,916,987	8,557,956	83.05%
EMPLOYEE BENEFITS	8,456,159	1,789,624	8,114,558	341,601	95.96%
PURCHASED SERVICES	5,682,850	549,516	7,373,569	(1,690,719)	129.75%
SUPPLIES/MATERIALS	2,225,790	193,193	2,563,137	(337,347)	115.16%
CAPITAL OUTLAY	1,257,500	109,653	1,183,470	74,030	94.11%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	188,012	3,428,887	(911,417)	136.20%
NONCAPITALIZED EQUIPMENT/TRANSFERS		5,006,008	5,046,541		
TERMINATION BENEFITS	220,000	-	243,053		110.48%
TOTAL	70,834,712	16,884,558	69,870,201	6,034,104	98.64%

<u>O&M REVENUES</u>					
LOCAL REVENUE	4,956,194	2,064,059	4,823,667	132,527	97.33%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
TOTAL	5,606,194	2,064,059	5,473,667	132,527	97.64%

<u>O&M EXPENDITURES</u>					
SALARIES	2,086,700	189,826	2,167,526	(80,826)	103.87%
EMPLOYEE BENEFITS	597,100	43,973	492,010	7,964,149	5.82%
PURCHASED SERVICES	1,539,067	89,395	1,774,367	3,908,483	31.22%
SUPPLIES & MATERIALS	857,536	41,468	843,558	1,382,232	37.90%
CAPITAL OUTLAY	420,000	-	75,119	1,182,381	5.97%
OTHER OBJECTS	4,000	-	885	2,516,585	0.04%
TRANSFERS		-	400,000		
TOTAL	5,504,403	364,663	5,753,465	(249,062)	104.52%

<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,796,189	1,288,315	3,039,080	(242,891)	108.69%
STATE REVENUE	1,750,000	861,596	3,464,072	(1,714,072)	197.95%
FEDERAL REVENUE		-		-	0.00%
TOTAL	4,546,189	2,149,911	6,503,152	(1,956,963)	143.05%

<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	187,000	58,116	197,238	(10,238)	105.48%
EMPLOYEE BENEFITS	12,830	690	5,958	6,872	46.43%
PURCHASED SERVICES	6,201,484	807,937	6,245,039	(43,555)	100.70%
OTHER OBJECTS	-	-			0.00%
TOTAL	6,401,314	866,744	6,448,235	(46,921)	100.73%

<u>IMRF REVENUE</u>					
LOCAL REVENUE	1,767,239	342,975	937,933	829,306	53.07%
STATE REVENUE	0				
FEDERAL REVENUE		-	-	-	
TOTAL	1,767,239	342,975	937,933	829,306	53.07%

<u>IMRF EXPENSES</u>					
BENEFITS	2,484,329	330,049	1,936,226	548,103	77.94%
TOTAL	2,484,329	330,049	1,936,226	548,103	77.94%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 87,113,897	\$ 25,917,105	\$ 91,966,634	(4,852,737)	105.57%
EXPENDITURE	\$ 85,224,758	\$ 18,446,013	\$ 84,008,127	1,216,631	98.57%
REVENUE OVER EXPENDITURE	\$ 1,889,139	\$ 7,471,092	\$ 7,958,507		