

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

	BUDGET FY26	CURRENT MONTH ACTIVITY	Y--T-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
ED FUND REVENUES					
LOCAL REVENUE	39,485,971	375,017	19,557,355	19,928,616	49.53%
LOCAL FLOW THROUGH	-	-	-	-	0
STATE REVENUE	30,093,304	3,358,386	22,441,560	7,651,744	74.57%
FEDERAL REVENUE	5,615,000	250,535	5,330,962	284,038	94.94%
TOTAL	75,194,275	3,983,938	47,329,877	27,864,398	62.94%

ED FUND EXPENDITURES					
SALARIES	50,474,943	3,616,151	25,953,335	24,521,608	51.42%
EMPLOYEE BENEFITS	8,456,159	719,128	4,932,146	3,524,013	58.33%
PURCHASED SERVICES	5,682,850	499,299	5,355,374	327,476	94.24%
SUPPLIES/MATERIALS	2,225,790	76,010	1,956,061	269,729	87.88%
CAPITAL OUTLAY	1,257,500	55,266	867,429	390,071	68.98%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	282,343	2,898,662	(381,192)	115.14%
NONCAPITALIZED EQUIPMENT/TRANSFERS	-	-	25,169	-	-
TERMINATION BENEFITS	220,000	-	243,053	-	110.48%
TOTAL	70,834,712	5,248,198	42,231,228	28,651,705	59.62%

O&M REVENUES					
LOCAL REVENUE	4,956,194	50,260	2,354,760	2,601,434	47.51%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE	-	-	-	-	-
TOTAL	5,606,194	50,260	3,004,760	2,601,434	53.60%

O&M EXPENDITURES					
SALARIES	2,086,700	176,716	1,634,739	451,961	78.34%
EMPLOYEE BENEFITS	597,100	43,536	360,121	8,096,038	4.26%
PURCHASED SERVICES	1,539,067	145,080	1,406,819	4,276,031	24.76%
SUPPLIES & MATERIALS	857,536	66,410	702,861	1,522,929	31.58%
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	431,743	4,580,544	923,859	83.22%

TRANSPORTATION REVENUE					
LOCAL REVENUE	2,796,189	29,133	1,485,145	1,311,044	53.11%
STATE REVENUE	1,750,000	-	1,740,880	9,120	99.48%
FEDERAL REVENUE	-	-	-	-	0.00%
TOTAL	4,546,189	29,133	3,226,025	1,320,164	70.96%

TRANSPORTATION EXPENDITURES					
SALARIES	187,000	47,253	129,139	57,861	69.06%
EMPLOYEE BENEFITS	12,830	639	4,366	8,464	34.03%
PURCHASED SERVICES	6,201,484	1,230,282	4,517,458	1,684,026	72.84%
OTHER OBJECTS	-	-	-	-	0.00%
TOTAL	6,401,314	1,278,173	4,650,963	1,750,351	72.66%

IMRF REVENUE					
LOCAL REVENUE	1,767,239	2,993	481,653	1,285,586	27.25%
STATE REVENUE	0	-	-	-	-
FEDERAL REVENUE	-	-	-	-	-
TOTAL	1,767,239	2,993	481,653	1,285,586	27.25%

IMRF EXPENSES					
BENEFITS	2,484,329	166,243	1,286,242	1,198,087	51.77%
TOTAL	2,484,329	166,243	1,286,242	1,198,087	51.77%

SUMMARY YEAR TO DATE					
REVENUE	\$ 87,113,897	\$ 4,066,324	\$ 54,042,315	33,071,582	62.04%
EXPENDITURE	\$ 85,224,758	\$ 7,124,356	\$ 52,748,978	32,475,780	61.89%
REVENUE OVER EXPENDITURE	\$ 1,889,139	\$ (3,058,033)	\$ 1,293,338		