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

	BUDGET FY26	CURRENT MONTH ACTIVITY	Y--T-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
ED FUND REVENUES					
LOCAL REVENUE	39,485,971	306,556	19,067,781	20,418,190	48.29%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	2,971,310	16,116,786	13,976,518	53.56%
FEDERAL REVENUE	5,615,000	628,481	4,503,919	1,111,081	80.21%
TOTAL	75,194,275	3,906,347	39,688,485	35,505,790	52.78%
ED FUND EXPENDITURES					
SALARIES	50,474,943	3,460,190	18,878,491	31,596,452	37.40%
EMPLOYEE BENEFITS	8,456,159	717,729	3,502,822	4,953,337	41.42%
PURCHASED SERVICES	5,682,850	731,477	4,558,710	1,124,140	80.22%
SUPPLIES/MATERIALS	2,225,790	99,122	1,692,460	533,330	76.04%
CAPITAL OUTLAY	1,257,500	75,265	789,587	467,913	62.79%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	98,578	2,477,992	39,478	98.43%
NONCAPITALIZED EQUIPMENT/TRANSFERS		1,258	8,424		
TERMINATION BENEFITS	220,000	62,083	243,053		110.48%
		-			
TOTAL	70,834,712	5,245,702	32,151,537	38,714,651	45.39%
O&M REVENUES					
LOCAL REVENUE	4,956,194	12,431	2,287,052	2,669,142	46.15%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
TOTAL	5,606,194	12,431	2,937,052	2,669,142	52.39%
O&M EXPENDITURES				-	
				-	
SALARIES	2,086,700	185,804	1,278,173	49,196,770	2.53%
EMPLOYEE BENEFITS	597,100	43,540	271,161	8,184,998	3.21%
PURCHASED SERVICES	1,539,067	162,565	1,096,539	4,586,311	19.30%
SUPPLIES & MATERIALS	857,536	59,665	576,912	1,648,878	25.92%
CAPITAL OUTLAY	420,000	-	74,084	1,183,416	5.89%
OTHER OBJECTS	4,000		340	2,517,130	0.01%
TRANSFERS					
TOTAL	5,504,403	451,573	3,297,210	2,207,193	59.90%
TRANSPORTATION REVENUE					
LOCAL REVENUE	2,796,189	17,627	1,403,271	1,392,918	50.19%
STATE REVENUE	1,750,000	861,596	1,740,880	9,120	99.48%
FEDERAL REVENUE		-		-	0.00%
		-	-		
TOTAL	4,546,189	879,224	3,144,150	1,402,039	69.16%
TRANSPORTATION EXPENDITURES					
SALARIES	187,000	5,370	78,284	108,716	41.86%
EMPLOYEE BENEFITS	12,830	441	3,286	9,544	25.61%
PURCHASED SERVICES	6,201,484	51,644	2,287,924	3,913,560	36.89%
OTHER OBJECTS	-	-			0.00%
TOTAL	6,401,314	57,454	2,369,494	4,031,820	37.02%
IMRF REVENUE					
LOCAL REVENUE	1,767,239	29,315	476,947	1,290,292	26.99%
STATE REVENUE	0				
FEDERAL REVENUE		-	-		-
TOTAL	1,767,239	29,315	476,947	1,290,292	26.99%
IMRF EXPENSES					
BENEFITS	2,484,329	158,517	961,865	1,522,464	38.72%
TOTAL	2,484,329	158,517	961,865	1,522,464	38.72%

SUMMARY YEAR TO DATE					
REVENUE	$ 87,113,897	$ 4,827,317	$ 46,246,635	40,867,262	53.09%
EXPENDITURE	$ 85,224,758	$ 5,913,246	$ 38,780,107	46,444,651	45.50%
REVENUE OVER EXPENDITURE	$ 1,889,139	$ (1,085,929)	$ 7,466,529		