

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
April 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	387,257	19,948,711	19,537,260	50.52%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	2,861,602	25,303,163	4,790,141	84.08%
FEDERAL REVENUE	5,615,000	513,933	5,844,895	(229,895)	104.09%
TOTAL	75,194,275	3,762,792	51,096,769	24,097,506	67.95%

<u>ED FUND EXPENDITURES</u>					
SALARIES	50,474,943	3,453,880	29,407,215	21,067,728	58.26%
EMPLOYEE BENEFITS	8,456,159	695,637	5,627,783	2,828,376	66.55%
PURCHASED SERVICES	5,682,850	557,961	5,913,336	(230,486)	104.06%
SUPPLIES/MATERIALS	2,225,790	151,399	2,107,460	118,330	94.68%
CAPITAL OUTLAY	1,257,500	193,474	1,060,903	196,597	84.37%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	116,547	3,015,208	(497,738)	119.77%
NONCAPITALIZED EQUIPMENT/TRANSFERS		15,364	40,533		
TERMINATION BENEFITS	220,000	-	243,053		110.48%
TOTAL	70,834,712	5,184,262	47,415,490	23,482,807	66.94%

<u>O&M REVENUES</u>					
LOCAL REVENUE	4,956,194	23,596	2,378,356	2,577,838	47.99%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
TOTAL	5,606,194	23,596	3,028,356	2,577,838	54.02%

<u>O&M EXPENDITURES</u>					
SALARIES	2,086,700	173,233	1,807,972	278,728	86.64%
EMPLOYEE BENEFITS	597,100	45,619	405,740	8,050,419	4.80%
PURCHASED SERVICES	1,539,067	160,557	1,567,376	4,115,474	27.58%
SUPPLIES & MATERIALS	857,536	53,009	755,871	1,469,919	33.96%
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	432,418	5,012,962	491,441	91.07%

<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,796,189	28,581	1,513,726	1,282,463	54.14%
STATE REVENUE	1,750,000	861,596	2,602,476	(852,476)	148.71%
FEDERAL REVENUE		-		-	0.00%
TOTAL	4,546,189	890,177	4,116,202	429,987	90.54%

<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	187,000	3,603	132,742	54,258	70.99%
EMPLOYEE BENEFITS	12,830	441	4,807	8,023	37.47%
PURCHASED SERVICES	6,201,484	787,568	5,305,026	896,458	85.54%
OTHER OBJECTS		-			0.00%
TOTAL	6,401,314	791,612	5,442,575	958,739	85.02%

<u>IMRF REVENUE</u>					
LOCAL REVENUE	1,767,239	18,139	499,792	1,267,447	28.28%
STATE REVENUE	0				
FEDERAL REVENUE					
TOTAL	1,767,239	18,139	499,792	1,267,447	28.28%

<u>IMRF EXPENSES</u>					
BENEFITS	2,484,329	167,203	1,453,446	1,030,883	58.50%
TOTAL	2,484,329	167,203	1,453,446	1,030,883	58.50%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 87,113,897	\$ 4,694,704	\$ 58,741,118	28,372,779	67.43%
EXPENDITURE	\$ 85,224,758	\$ 6,575,495	\$ 59,324,473	25,900,285	69.61%
REVENUE OVER EXPENDITURE	\$ 1,889,139	\$ (1,880,791)	\$ (583,354)		