

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
31-Aug-25

	<u>BUDGET FY25</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	451,082	1,023,639	38,462,332	2.59%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	2,511,740	2,741,051	27,352,253	9.11%
FEDERAL REVENUE	5,615,000	205,068	1,568,917	4,046,083	27.94%
TOTAL	75,194,275	3,167,890	5,333,608	69,860,667	7.09%

<u>ED FUND EXPENDITURES</u>					
SALARIES	50,474,943	672,999	1,146,302	49,328,641	2.27%
EMPLOYEE BENEFITS	8,456,159	136,673	207,154	8,249,005	2.45%
PURCHASED SERVICES	5,682,850	890,696	1,763,167	3,919,683	31.03%
SUPPLIES/MATERIALS	2,225,790	824,184	997,698	1,228,092	44.82%
CAPITAL OUTLAY	1,257,500	33,535	585,579	671,921	46.57%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	278,187	299,592	2,217,878	11.90%
NONCAPITALIZED EQUIPMENT/TRANSFERS		-			
TERMINATION BENEFITS	220,000	-			0.00%
TOTAL	70,834,712	2,836,274	4,999,492	65,615,220	7.06%

<u>O&M REVENUES</u>					
LOCAL REVENUE	4,956,194	50,416	180,295	4,775,899	3.64%
STATE REVENUE	650,000	-		650,000	0.00%
FEDERAL REVENUE					
TOTAL	5,606,194	50,416	180,295	5,425,899	3.22%

<u>O&M EXPENDITURES</u>					
SALARIES	2,086,700	193,586	379,672	50,095,271	0.75%
EMPLOYEE BENEFITS	597,100	38,859	76,316	8,379,843	0.90%
PURCHASED SERVICES	1,539,067	264,941	327,270	5,355,580	5.76%
SUPPLIES & MATERIALS	857,536	63,698	118,374	2,107,416	5.32%
CAPITAL OUTLAY	420,000	53,964	73,536	1,183,964	5.85%
OTHER OBJECTS	4,000			2,517,470	0.00%
TRANSFERS					
TOTAL	5,504,403	615,046	975,167	4,529,236	17.72%

<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,796,189	52,853	121,179	2,675,010	4.33%
STATE REVENUE	1,752,000			1,752,000	0.00%
FEDERAL REVENUE		-		-	0.00%
TOTAL	4,548,189	52,853	121,179	4,427,010	2.66%

<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	187,000	3,603	7,206	179,794	3.85%
EMPLOYEE BENEFITS	12,830	434	869	11,961	6.77%
PURCHASED SERVICES	6,201,484	251,540	259,481	5,942,003	4.18%
OTHER OBJECTS	-	-			0.00%
TOTAL	6,401,314	255,578	267,556	6,133,758	4.18%

<u>IMRF REVENUE</u>					
LOCAL REVENUE	1,767,239	12,568	47,683	1,719,556	2.70%
STATE REVENUE	0				
FEDERAL REVENUE		-	-		-
TOTAL	1,767,239	12,568	47,683	1,719,556	2.70%

<u>IMRF EXPENSES</u>					
BENEFITS	2,484,329	78,163	144,033	2,340,296	5.80%
TOTAL	2,484,329	78,163	144,033	2,340,296	5.80%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 87,115,897	\$ 3,283,728	\$ 5,682,765	81,433,132	6.52%
EXPENDITURE	\$ 85,224,758	\$ 3,785,061	\$ 6,386,248	78,838,510	7.49%
REVENUE OVER EXPENDITURE	\$ 1,891,139	\$ (501,333)	\$ (703,483)		