

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
December 31, 2025

	BUDGET FY25	CURRENT MONTH ACTIVITY	Y--T-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
<u>ED FUND REVENUES</u>					
LOCAL REVENUE	39,485,971	695,089	18,756,989	20,728,982	47.50%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	2,842,873	13,145,476	16,947,828	43.68%
FEDERAL REVENUE	5,615,000	186,539	3,875,437	1,739,563	69.02%
TOTAL	75,194,275	3,724,500	35,777,902	39,416,373	47.58%

<u>ED FUND EXPENDITURES</u>					
SALARIES	50,474,943	3,699,770	15,418,301	35,056,642	30.55%
EMPLOYEE BENEFITS	8,456,159	649,032	2,785,092	5,671,067	32.94%
PURCHASED SERVICES	5,682,850	877,641	3,827,233	1,855,617	67.35%
SUPPLIES/MATERIALS	2,225,790	119,900	1,593,338	632,452	71.59%
CAPITAL OUTLAY	1,257,500	33,570	714,322	543,178	56.80%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	870,792	2,379,413	138,057	94.52%
NONCAPITALIZED EQUIPMENT/TRANSFERS		-	7,166		
TERMINATION BENEFITS	220,000	-	180,970		82.26%
TOTAL	70,834,712	6,250,706	26,905,835	43,897,013	37.98%

<u>O&M REVENUES</u>					
LOCAL REVENUE	4,956,194	61,964	2,274,622	2,681,573	45.89%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
TOTAL	5,606,194	61,964	2,924,622	2,681,573	52.17%

<u>O&M EXPENDITURES</u>					
SALARIES	2,086,700	176,593	1,092,369	49,382,574	2.16%
EMPLOYEE BENEFITS	597,100	37,281	227,621	8,228,538	2.69%
PURCHASED SERVICES	1,539,067	155,705	933,974	4,748,876	16.43%
SUPPLIES & MATERIALS	857,536	79,726	517,248	1,708,543	23.24%
CAPITAL OUTLAY	420,000	-	74,084	1,183,416	5.89%
OTHER OBJECTS	4,000	340	340	2,517,130	0.01%
TRANSFERS					
TOTAL	5,504,403	449,646	2,845,637	2,658,766	51.70%

<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,796,189	61,079	1,385,643	1,410,546	49.55%
STATE REVENUE	1,750,000	-	879,284	870,716	50.24%
FEDERAL REVENUE		-		-	0.00%
TOTAL	4,546,189	61,079	2,264,927	2,281,262	49.82%

<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	187,000	52,555	72,914	114,086	38.99%
EMPLOYEE BENEFITS	12,830	673	2,845	9,985	22.18%
PURCHASED SERVICES	6,201,484	1,716,903	2,236,280	3,965,204	36.06%
OTHER OBJECTS	-	-			0.00%
TOTAL	6,401,314	1,770,131	2,312,040	4,089,274	36.12%

<u>IMRF REVENUE</u>					
LOCAL REVENUE	1,767,239	32,699	447,632	1,319,607	25.33%
STATE REVENUE	0				
FEDERAL REVENUE		-	-		-
TOTAL	1,767,239	32,699	447,632	1,319,607	25.33%

<u>IMRF EXPENSES</u>					
BENEFITS	2,484,329	174,405	803,348	1,680,981	32.34%
TOTAL	2,484,329	174,405	803,348	1,680,981	32.34%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 87,113,897	\$ 3,880,243	\$ 41,415,082	45,698,815	47.54%
EXPENDITURE	\$ 85,224,758	\$ 8,644,888	\$ 32,866,860	52,357,898	38.56%
REVENUE OVER EXPENDITURE	\$ 1,889,139	\$ (4,764,645)	\$ 8,548,222		