

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

	BUDGET FY25	CURRENT MONTH ACTIVITY	Y--T-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
<u>ED FUND REVENUES</u>					
LOCAL REVENUE	37,125,806	3,131,442	22,087,806	15,038,000	59.49%
LOCAL FLOW THROUGH	2,000			2,000	0.00%
STATE REVENUE	30,446,016	2,504,026	28,691,391	1,754,625	94.24%
FEDERAL REVENUE	8,604,477	537,951	8,880,638	(276,161)	103.21%
TOTAL	76,178,299	6,173,419	59,659,835	16,516,464	78.32%

<u>ED FUND EXPENDITURES</u>					
SALARIES	51,219,722	3,588,951	33,461,611	17,758,111	65.33%
EMPLOYEE BENEFITS	8,937,882	629,357	5,909,160	3,028,722	66.11%
PURCHASED SERVICES	5,683,408	186,250	5,346,469	336,939	94.07%
SUPPLIES/MATERIALS	1,980,729	100,129	2,380,013	(399,284)	120.16%
CAPITAL OUTLAY	1,240,801	6,239	1,118,476	122,325	90.14%
OTHER OBJECTS/SPECIAL ED SVS.	3,753,725	112,620	2,638,192	1,115,533	70.28%
NONCAPITALIZED EQUIPMENT/TRANSFERS	4,403	-	8,500,000		
TERMINATION BENEFITS		-	213,920		
TOTAL	72,820,670	4,623,545	59,567,842	21,962,345	81.80%

<u>O&M REVENUES</u>					
LOCAL REVENUE	4,926,261	362,939	2,874,045	2,052,216	58.34%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
TOTAL	5,576,261	362,939	3,524,045	2,052,216	63.20%

<u>O&M EXPENDITURES</u>					
SALARIES	2,102,665	166,769	1,952,867	149,798	92.88%
EMPLOYEE BENEFITS	591,001	39,108	426,425	164,576	72.15%
PURCHASED SERVICES	1,929,733	108,385	1,535,540	394,193	79.57%
SUPPLIES & MATERIALS	846,339	57,067	830,615	15,724	98.14%
CAPITAL OUTLAY	400,000	29,816	73,175	326,825	18.29%
OTHER OBJECTS	1,446		1,265	181	87.49%
TRANSFERS			650,000		
TOTAL	5,871,184	401,146	5,469,886	401,298	93.16%

<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,758,791	222,711	1,708,246	1,050,545	61.92%
STATE REVENUE	2,450,000	-	988,596	1,461,404	40.35%
FEDERAL REVENUE		-		-	0.00%
TOTAL	5,208,791	222,711	2,696,843	2,511,949	51.77%

<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	341,478	3,468	121,589	219,889	35.61%
EMPLOYEE BENEFITS	9,927	419	5,033	4,894	50.70%
PURCHASED SERVICES	5,316,492	550,991	6,676,601	(1,360,109)	125.58%
OTHER OBJECTS		-			0.00%
TOTAL	5,667,897	554,878	6,803,223	(1,135,326)	120.03%

<u>IMRF REVENUE</u>					
LOCAL REVENUE	2,926,500	151,565	990,064	1,936,436	33.83%
STATE REVENUE					
FEDERAL REVENUE		-	-	-	-
TOTAL	2,926,500	151,565	990,064	1,936,436	33.83%

<u>IMRF EXPENSES</u>					
BENEFITS	2,342,297	160,766	1,608,135	734,162	68.66%
TOTAL	2,342,297	160,766	1,608,135	734,162	68.66%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 89,889,851	\$ 6,910,634	\$ 66,870,787	23,019,064	74.39%
EXPENDITURE	\$ 86,702,048	\$ 5,740,335	\$ 73,449,087	13,252,961	84.71%
REVENUE OVER EXPENDITURE	\$ 3,187,803	\$ 1,170,299	\$ (6,578,300)		