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

LOCAL FLOW THROUGH			BUDGET FY25	CURRENT MONTH ACTIVITY	YT-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
COAL PLOW THROUGH	ED FUND REVENUES						
STATE REVENUE 5.615,000 42,008,000 7.883,416 22,008,88 22,02% FEDERAL REVENUE 5.615,000 4808,000 2,075,005 2,042,008 52,04% 65,000 2,075,005 2,042,000 30,000 30,000 2,075,005 2,042,000 30,000			39,485,971	931,982	17,965,374	21,520,597	45.50% 0
SALARIES 50.474,943 3.538,787 8.205,394 42.269,549 16.26%	STATE REVENUE						26.20% 52.94%
SALARIES 50.474,943 3.538,787 8.205,394 42.269,549 16.26%		TOTAL =	75 104 275	2 550 002	20 024 202	46 272 902	20 220/
EMPLOYÉE BENEFITS 8.486,159 641,945 1,491,081 6,965,089 17,874,1791 CALLES SERVICES 5,682,850 406,049 2,527,1790 3,155,681 7,674, 501,000 1,100	ED FUND EXPENDITURES	IUIAL	75, 194,275	3,350,902	20,021,302	40,372,093	36.33%
EMPLOYEE BENEFITS 8,466,159 641,945 1,491,061 6,965,088 17,69% PURCHASED SERVICES 5,682,850 406,049 2,527,1740 3,155,661 17,69% SUPPILESMATERIALS 2,225,780 204,942 1,365,152 860,638 61,38% SUPPILESMATERIALS 2,225,780 39,255 649,445 607,687 61,38% SUPPILESMATERIALS 2,225,780 39,255 649,445 607,687 61,38% SUPPILESMATERIALS 2,225,780 39,255 649,445 607,687 61,38% SUPPILESMATERIALS 3,257,580 39,255 649,445 607,687 61,38% SUPPILESMATERIALS 2,20000 12,000 11,	SALARIES		50,474,943	3,538,787	8,205,394	42,269,549	16.26%
SUPPLIESMATERIALS 2,225,790 204,942 1,365,162 800,638 61,33% CAPITAL OUTLAY 1,267,500 39,255 649,643 607,857 51,69% CAPITAL OUTLAY 1,226,054 1,189,416 52,75% CAPITAL OUTLAY 1,226,054 1,189,416 52,75% CAPITAL OUTLAY 1,226,054 1,189,416 52,75% CAPITAL OUTLAY 1,200 1,200 180,970 82,23% CAPITAL OUTLAY 1,200 1,200 180,970 82,23% CAPITAL OUTLAY 1,200,000 1,200	EMPLOYEE BENEFITS		, ,			, ,	17.63%
CAPITAL OUTLAY OTHER OBJECTS/SPECIAL ED SVS. OTHER OBJECTS/SPECIAL ED SVS. NONCAPITAL/ZED EQUIPMENT/TRANSFERS TERMINATION BENEFITS 220,000 1,20	PURCHASED SERVICES		5,682,850	406,049	2,527,190	3,155,660	44.47%
OTHER OBJECTS/SPECIAL ED SVS. NONCAPITALIZED FOUR PRIVITANNSFERS 1,200 1							
NONCAPITALIZED EQUIPMENTITRANSFERS 220,000		D 0) (0					
Termination Benefits 220,000 180,970 82,28% 707AL 70,834,712 5,675,453 15,748,664 65,048,218 22,23% 707AL 70,834,712 5,675,453 15,748,664 65,048,218 22,23% 70,000 70			2,517,470			1,189,416	52.75%
LOCAL REVENUE 4,956,194 87,607 2,196,178 2,760,016 44,31% 5174E REVENUE 650,000		RANSFERS	220,000	1,200			82.26%
LOCAL REVENUE 1,956,194 87,607 2,196,178 2,760,016 44,31% STATE REVENUE 650,000 650,00		TOTAL	70,834,712	5,675,453	15,748,664	55,048,218	22.23%
STATE REVENUE FEDERAL REVENUE FEDERAL REVENUE FEDERAL REVENUE TOTAL	O&M REVENUES						
STATE REVENUE FEDERAL REVENUE FEDERAL REVENUE FEDERAL REVENUE TOTAL	LOCAL DEVENUE		4.050.404	27 22	0.400.470	0.700.046	44.040
FEDERAL REVENUE ***TOTAL*** ***TOTAL*** ***TOTAL*** ***TOTAL*** ***TOTAL** ***TOTAL*						2,760,016	
SALARIES 2,086,700 174,712 721,916 49,753,027 1,43% EMPLOYEE BENEFITS 597,100 38,218 153,448 8,302,711 1,81%			650,000	650,000	650,000	-	100.00%
SALARIES 2,086,700 174,712 721,916 49,753,027 1,43% EMPLOYEE BENEFITS 597,100 38,218 153,448 8,302,711 1,81% PURCHASED SERVICES 1,539,067 114,460 621,521 5,061,329 10,94% SUPPLIES & MATERIALS 857,536 105,295 367,526 1,868,264 16,06% CAPITAL OUTLAY 420,000 121 74,084 1,183,416 5,88% OTHER ORJECTS 4,000 7,500,00% OTHER ORJECTS 7,500,00% OTHER ORJECTS 8,000 8,000,00% OTHER ORJECTS 1,750,000 879,284 879,284 870,716 50,24% FEDERAL REVENUE 1,750,000 879,284 879,284 870,716 50,24% FEDERAL REVENUE 1,750,000 879,284 879,284 870,716 50,24% FEDERAL REVENUE 1,750,000 5,947 16,756 170,244 8,93% OTHER ORJECTS 12,830 434 1,738 11,092 13,54% OTHER ORJECTS 6,201,484 186,618 423,364 5,778,120 6,83% OTHER ORJECTS 707AL 6,401,314 155,000 441,658 5,959,456 6,90% OTHER ORJECTS 707AL 6,401,314 155,000 441,658 5,959,456 6,90% OTHER ORJECTS 707AL 1,767,239 42,919 413,672 1,353,567 23,41% IMBRF REVENUE 0 1,767,239 42,919 443,672 1,353,567 23,41% IMBRF REVENUE 0 1,767,239 15,97,19 464,977 2,019,352 18,72% IMBRF REVENUE 0 1,767,239 15,97,19 1		TOTAL [■]	5,606,194	737,607	2,846,178	2,760,016	50.77%
EMPLOYEE BENEFITS 597,100 38,218 153,448 8,302,711 1,818 PURCHASED SERVICES 1,539,067 114,460 621,521 5,061,329 10,94% SUPPLIES & MATERIALS 867,536 105,295 357,526 1,868,264 16,06% CAPITAL OUTLAY 420,000 121 74,084 1,183,416 5,83% TARANSPERS 707AL 5,504,403 432,807 1,928,495 3,575,908 35,04% TRANSPERS 707AL 5,504,403 432,807 1,928,495 3,575,908 35,04% TRANSPORTATION REVENUE 2,796,189 70,334 1,317,902 1,478,287 47,13% STATE REVENUE 1,750,000 879,284 879,284 870,716 50,24% FEDERAL REVENUE 1,750,000 \$44,545 \$12,830 \$434 \$1,738 \$11,092 \$13,548 \$12,830 \$434 \$1,738 \$11,092 \$13,548 \$12,830 \$12,830 \$434 \$1,738 \$11,092 \$13,548 \$10,000 \$10,00	O&M EXPENDITURES					-	
PURCHASED SERVICES SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS CAPITAL OUTLAY 420,000 121 74,084 1,183,416 5,89% OTHER OBJECTS TOTAL TOTAL TOTAL 1,504,000 121 74,084 1,183,416 5,89% 0,192,194 1,183,416 5,89% 0,192,194 1,183,416 5,89% 0,192,194 1,192,194 1,183,416 5,89% 0,190% 1,928,495 3,575,908 35,04% 1,928,495 3,575,908 35,04% 1,928,495 3,575,908 35,04% 1,928,495 3,575,908 35,04% 1,928,495 3,575,908 35,04% 1,928,495 3,575,908 35,04% 1,928,495 3,575,908 35,04% 1,928,495 1,928,49	SALARIES		2,086,700	174,712	721,916	49,753,027	1.43%
SUPPLIES & MATERIALS	EMPLOYEE BENEFITS		597,100	38,218	153,448	8,302,711	1.81%
CAPITAL OUTLAY 0.000 121 74,084 1,183,416 5.89% OTHER OBJECTS TRANSFERS TOTAL 5,504,403 432,807 1,928,495 3,575,908 35,04% 35,04% 36,0							10.94%
Color							
TRANSFERS TOTAL				121	74,084		
TRANSPORTATION REVENUE		=					
LOCAL REVENUE 2,796,189 70,334 1,317,902 1,478,287 47.139 47.139 41.3672 1,253,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,707AL 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 464,977 2,019,352 18.72% 1,767,239 1,767,23		TOTAL	5,504,403	432,807	1,928,495	3,575,908	35.04%
STATE REVENUE 1,750,000 879,284 879,284 870,716 50.24% FEDERAL REVENUE - 0.00%	TRANSPORTATION REVENUE	<u>E</u> .					
TOTAL TOTA	LOCAL REVENUE		2,796,189	70,334	1,317,902	1,478,287	47.13%
TOTAL 4,546,189 949,617 2,197,185 2,349,004 48.33% TRANSPORTATION EXPENDITURES SALARIES 187,000 5,947 16,756 170,244 8.96% EMPLOYEE BENEFITS 12,830 434 1,738 11,092 13.54% PURCHASED SERVICES 6,201,484 148,618 423,364 5,778,120 6.83% OTHER OBJECTS 70TAL 6,401,314 155,000 441,858 5,959,456 6.90% IMRF REVENUE LOCAL REVENUE 1,767,239 42,919 413,672 1,353,567 23.41% STATE REVENUE 0 1 FEDERAL REVENUE 0 1 TOTAL 1,767,239 42,919 413,672 1,353,567 23.41% IMRF EXPENSES BENEFITS 2,484,329 159,719 464,977 2,019,352 18.72% TOTAL 2,484,329 159,719 464,977 2,019,352 18.72% SUMMARY YEAR TO DATE REVENUE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35% EXPENDITURE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35% EXPENDITURE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35% EXPENDITURE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35%	STATE REVENUE		1,750,000	879,284	879,284	870,716	50.24%
SALARIES	FEDERAL REVENUE			-	_	-	0.00%
SALARIES 187,000 5,947 16,756 170,244 8.96% EMPLOYEE BENEFITS 12,830 434 1,738 11,092 13.54% PURCHASED SERVICES 6,201,484 148,618 423,364 5,778,120 6.83% OTHER OBJECTS 707AL 6,401,314 155,000 441,858 5,959,456 6.90% IMRF REVENUE LOCAL REVENUE 1,767,239 42,919 413,672 1,353,567 23.41% STATE REVENUE 0 0		TOTAL	4,546,189	949,617	2,197,185	2,349,004	48.33%
EMPLOYEE BENEFITS	TRANSPORTATION EXPENDI	TURES					
EMPLOYEE BENEFITS PURCHASED SERVICES OTHER OBJECTS TOTAL 12,830 434 1,738 11,092 13.54% PURCHASED SERVICES OTHER OBJECTS TOTAL 6,201,484 148,618 423,364 5,778,120 6.83% 0.00% 100% 100% 100% 100% 100% 100% 10	SALARIES		187,000	5,947	16,756	170,244	8.96%
OTHER OBJECTS TOTAL 6,401,314 155,000 441,858 5,959,456 6.90% IMRF REVENUE LOCAL REVENUE LOCAL REVENUE STATE REVENUE TOTAL 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% 1,767,239 42,919 413,672 1,353,567 23.41% IMRF EXPENSES BENEFITS TOTAL 2,484,329 159,719 464,977 2,019,352 18.72% SUMMARY YEAR TO DATE REVENUE REVENUE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35% EXPENDITURE \$ 85,224,758 \$ 6,422,979 \$ 18,583,993 66,640,765 21.81%	EMPLOYEE BENEFITS		12,830	434	1,738	11,092	13.54%
MRF REVENUE			6,201,484	148,618	423,364	5,778,120	6.83%
LOCAL REVENUE 1,767,239 42,919 413,672 1,353,567 23.41% STATE REVENUE 0	OTHER OBJECTS	TOTAL =	6,401,314	155,000	441,858	5,959,456	0.00% 6.90%
STATE REVENUE 0	IMRF REVENUE						
STATE REVENUE 0			4 707 000	10.01=	440.0=	4.050.505	00.1461
TOTAL TOTA				42,919	413,672	1,353,567	23.41%
TOTAL 1,767,239 42,919 413,672 1,353,567 23.41% IMRF EXPENSES BENEFITS 2,484,329 159,719 464,977 2,019,352 18.72% TOTAL 2,484,329 159,719 464,977 2,019,352 18.72% SUMMARY YEAR TO DATE 87,113,897 5,281,045 34,278,417 52,835,480 39.35% EXPENDITURE \$ 85,224,758 6,422,979 \$ 18,583,993 66,640,765 21.81%			0				
BENEFITS 2,484,329 159,719 464,977 2,019,352 18.72% SUMMARY YEAR TO DATE REVENUE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35% EXPENDITURE \$ 85,224,758 \$ 6,422,979 \$ 18,583,993 66,640,765 21.81%	FEDERAL REVENUE	TOTAL =	1,767,239	42,919	413,672	1,353,567	23.41%
TOTAL 2,484,329 159,719 464,977 2,019,352 18.72% SUMMARY YEAR TO DATE REVENUE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35% EXPENDITURE \$ 85,224,758 \$ 6,422,979 \$ 18,583,993 66,640,765 21.81%	IMRF EXPENSES						
TOTAL 2,484,329 159,719 464,977 2,019,352 18.72% SUMMARY YEAR TO DATE REVENUE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35% EXPENDITURE \$ 85,224,758 \$ 6,422,979 \$ 18,583,993 66,640,765 21.81%	DENECITO		0.404.000	450 740	464 077	2.040.250	40 700/
REVENUE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35% EXPENDITURE \$ 85,224,758 \$ 6,422,979 \$ 18,583,993 66,640,765 21.81%	BENEFITS	TOTAL =					18.72%
REVENUE \$ 87,113,897 \$ 5,281,045 \$ 34,278,417 52,835,480 39.35% EXPENDITURE \$ 85,224,758 \$ 6,422,979 \$ 18,583,993 66,640,765 21.81%	SUMMARY YEAR TO DATE						
				5,281,045	\$ 34,278,417	52,835,480	39.35%
REVENUE OVER EXPENDITURE \$ 1,889,139 \$ (1,141,933) \$ 15,694,423	EXPENDITURE		\$ 85,224,758	6,422,979	\$ 18,583,993	66,640,765	21.81%
	REVENUE OVER EXPENDITU	RE	\$ 1,889,139	(1,141,933)	\$ 15,694,423		