

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

	<b>BUDGET FY25</b>	<b>CURRENT MONTH ACTIVITY</b>	<b>Y--T-D ACTIVITY</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b><u>ED FUND REVENUES</u></b>					
LOCAL REVENUE	39,485,971	931,982	17,965,374	21,520,597	45.50%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	2,210,899	7,883,416	22,209,888	26.20%
FEDERAL REVENUE	5,615,000	408,020	2,972,592	2,642,408	52.94%
<b>TOTAL</b>	<b>75,194,275</b>	<b>3,550,902</b>	<b>28,821,382</b>	<b>46,372,893</b>	<b>38.33%</b>

<b><u>ED FUND EXPENDITURES</u></b>					
SALARIES	50,474,943	3,538,787	8,205,394	42,269,549	16.26%
EMPLOYEE BENEFITS	8,456,159	641,945	1,491,061	6,965,098	17.63%
PURCHASED SERVICES	5,682,850	406,049	2,527,190	3,155,660	44.47%
SUPPLIES/MATERIALS	2,225,790	204,942	1,365,152	860,638	61.33%
CAPITAL OUTLAY	1,257,500	39,255	649,643	607,857	51.66%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	843,274	1,328,054	1,189,416	52.75%
NONCAPITALIZED EQUIPMENT/TRANSFERS		1,200	1,200		
TERMINATION BENEFITS	220,000		180,970		82.26%
<b>TOTAL</b>	<b>70,834,712</b>	<b>5,675,453</b>	<b>15,748,664</b>	<b>55,048,218</b>	<b>22.23%</b>

<b><u>O&amp;M REVENUES</u></b>					
LOCAL REVENUE	4,956,194	87,607	2,196,178	2,760,016	44.31%
STATE REVENUE	650,000	650,000	650,000	-	100.00%
FEDERAL REVENUE					
<b>TOTAL</b>	<b>5,606,194</b>	<b>737,607</b>	<b>2,846,178</b>	<b>2,760,016</b>	<b>50.77%</b>

<b><u>O&amp;M EXPENDITURES</u></b>					
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	357,526	1,868,264	16.06%
CAPITAL OUTLAY	420,000	121	74,084	1,183,416	5.89%
OTHER OBJECTS	4,000			2,517,470	0.00%
TRANSFERS					
<b>TOTAL</b>	<b>5,504,403</b>	<b>432,807</b>	<b>1,928,495</b>	<b>3,575,908</b>	<b>35.04%</b>

<b><u>TRANSPORTATION REVENUE</u></b>					
LOCAL 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		-		-	0.00%
<b>TOTAL</b>	<b>4,546,189</b>	<b>949,617</b>	<b>2,197,185</b>	<b>2,349,004</b>	<b>48.33%</b>

<b><u>TRANSPORTATION EXPENDITURES</u></b>					
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	-	-			0.00%
<b>TOTAL</b>	<b>6,401,314</b>	<b>155,000</b>	<b>441,858</b>	<b>5,959,456</b>	<b>6.90%</b>

<b><u>IMRF REVENUE</u></b>					
LOCAL REVENUE	1,767,239	42,919	413,672	1,353,567	23.41%
STATE REVENUE	0				
FEDERAL REVENUE		-	-		-
<b>TOTAL</b>	<b>1,767,239</b>	<b>42,919</b>	<b>413,672</b>	<b>1,353,567</b>	<b>23.41%</b>

<b><u>IMRF EXPENSES</u></b>					
BENEFITS	2,484,329	159,719	464,977	2,019,352	18.72%
<b>TOTAL</b>	<b>2,484,329</b>	<b>159,719</b>	<b>464,977</b>	<b>2,019,352</b>	<b>18.72%</b>

<b><u>SUMMARY YEAR TO DATE</u></b>					
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%
REVENUE OVER EXPENDITURE	\$ 1,889,139	\$ (1,141,933)	\$ 15,694,423		