

**WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33**  
**MONTHLY BUDGET REPORT**  
**30-Apr-25**

	<u>BUDGET FY25</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>Y--T-D ACTIVITY</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b><u>ED FUND REVENUES</u></b>					
LOCAL REVENUE	37,125,806	186,694	18,951,889	18,173,917	51.05%
LOCAL FLOW THROUGH	2,000			2,000	0.00%
STATE REVENUE	30,446,016	2,838,299	26,187,364	4,258,652	86.01%
FEDERAL REVENUE	8,604,477	488,213	8,342,687	261,790	96.96%
<b>TOTAL</b>	<b>76,178,299</b>	<b>3,513,206</b>	<b>53,481,941</b>	<b>22,694,358</b>	<b>70.21%</b>
<b><u>ED FUND EXPENDITURES</u></b>					
SALARIES	51,219,722	3,511,873	29,872,660	21,347,062	58.32%
EMPLOYEE BENEFITS	8,937,882	648,412	5,279,803	3,658,079	59.07%
PURCHASED SERVICES	5,683,408	281,655	5,160,596	522,812	90.80%
SUPPLIES/MATERIALS	1,980,729	196,533	2,279,508	(298,779)	115.08%
CAPITAL OUTLAY	1,240,801	66,902	1,112,237	128,564	89.64%
OTHER OBJECTS/SPECIAL ED SVS.	3,753,725	108,712	2,525,467	1,228,258	67.28%
NONCAPITALIZED EQUIPMENT/TRANSFERS	4,403	8,500,000	8,500,000		
TERMINATION BENEFITS		-	213,920		
<b>TOTAL</b>	<b>72,820,670</b>	<b>13,314,088</b>	<b>54,944,192</b>	<b>26,585,996</b>	<b>75.45%</b>
<b><u>O&amp;M REVENUES</u></b>					
LOCAL REVENUE	4,926,261	175,943	2,511,106	2,415,155	50.97%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
<b>TOTAL</b>	<b>5,576,261</b>	<b>175,943</b>	<b>3,161,106</b>	<b>2,415,155</b>	<b>56.69%</b>
<b><u>O&amp;M EXPENDITURES</u></b>					
SALARIES	2,102,665	172,383	1,786,098	316,567	84.94%
EMPLOYEE BENEFITS	591,001	39,949	387,317	203,684	65.54%
PURCHASED SERVICES	1,929,733	159,462	1,427,154	502,579	73.96%
SUPPLIES & MATERIALS	846,339	82,344	773,548	72,791	91.40%
CAPITAL OUTLAY	400,000	9,048	43,359	356,641	10.84%
OTHER OBJECTS	1,446		1,265	181	87.49%
TRANSFERS		650,000	650,000		
<b>TOTAL</b>	<b>5,871,184</b>	<b>1,113,185</b>	<b>5,068,741</b>	<b>802,443</b>	<b>86.33%</b>
<b><u>TRANSPORTATION REVENUE</u></b>					
LOCAL REVENUE	2,758,791	51,747	1,485,535	1,273,256	53.85%
STATE REVENUE	2,450,000	328,119	988,596	1,461,404	40.35%
FEDERAL REVENUE				-	0.00%
<b>TOTAL</b>	<b>5,208,791</b>	<b>379,866</b>	<b>2,474,132</b>	<b>2,734,659</b>	<b>47.50%</b>
<b><u>TRANSPORTATION EXPENDITURES</u></b>					
SALARIES	341,478	3,468	118,121	223,357	34.59%
EMPLOYEE BENEFITS	9,927	419	4,614	5,313	46.48%
PURCHASED SERVICES	5,316,492	356,092	6,125,610	(809,118)	115.22%
OTHER OBJECTS		-			0.00%
<b>TOTAL</b>	<b>5,667,897</b>	<b>359,979</b>	<b>6,248,345</b>	<b>(580,448)</b>	<b>110.24%</b>
<b><u>IMRF REVENUE</u></b>					
LOCAL REVENUE	2,926,500	14,017	838,500	2,088,000	28.65%
STATE REVENUE					
FEDERAL REVENUE		-	-		-
<b>TOTAL</b>	<b>2,926,500</b>	<b>14,017</b>	<b>838,500</b>	<b>2,088,000</b>	<b>28.65%</b>
<b><u>IMRF EXPENSES</u></b>					
BENEFITS	2,342,297	160,113	1,447,369	894,928	61.79%
<b>TOTAL</b>	<b>2,342,297</b>	<b>160,113</b>	<b>1,447,369</b>	<b>894,928</b>	<b>61.79%</b>
<b><u>SUMMARY YEAR TO DATE</u></b>					
REVENUE	\$ 89,889,851	\$ 4,083,032	\$ 59,955,678	29,934,173	66.70%
EXPENDITURE	\$ 86,702,048	\$ 14,947,365	\$ 67,708,646	18,993,402	78.09%
REVENUE OVER EXPENDITURE	\$ 3,187,803	\$ (10,864,333)	\$ (7,752,968)		