

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
31-Dec-22

	BUDGET FY22	CURRENT MONTH ACTIVITY	Y--T-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
<u>ED FUND REVENUES</u>					
LOCAL REVENUE	32,022,759	455,007	15,462,095	16,560,664	48.28%
STATE REVENUE	27,613,890	2,908,186	13,755,924	13,857,966	49.82%
FEDERAL REVENUE	8,675,551	1,475,048	4,492,767	4,182,784	51.79%
TOTAL	68,312,200	4,838,242	33,710,786	34,601,414	49.35%
<u>ED FUND EXPENDITURES</u>					
SALARIES	47,795,071	3,632,915	15,909,377	31,885,694	33.29%
EMPLOYEE BENEFITS	8,041,743	631,494	2,696,755	5,344,988	33.53%
PURCHASED SERVICES	4,542,480	342,480	2,879,690	1,662,790	63.39%
SUPPLIES/MATERIALS	2,627,520	269,875	1,613,497	1,014,023	61.41%
CAPITAL OUTLAY	1,344,191	245	847,144	497,047	63.02%
OTHER OBJECTS	1,080,324	19,491	650,833	429,491	60.24%
SPECIAL ED SERVICES	1,511,406	97,142	1,344,937	166,470	88.99%
TRANSFERS		-	-		
TOTAL	66,942,735	4,993,643	25,942,233	41,000,502	38.75%
<u>O&M REVENUES</u>					
LOCAL REVENUE	4,423,279	34,363	2,074,703	2,348,576	46.90%
STATE REVENUE	500,000	-	-		0.00%
FEDERAL REVENUE			-		
INVESTMENT REDEEMED					
TOTAL	4,923,279	34,363	2,074,703	2,848,576	42.14%
<u>O&M EXPENDITURES</u>					
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SALARIES	2,199,194	163,975	970,859	1,228,335	44.15%
EMPLOYEE BENEFITS	536,509	30,416	183,452	353,057	34.19%
PURCHASED SERVICES	1,563,294	269,268	1,191,941	371,353	76.25%
SUPPLIES & MATERIALS	650,178	43,285	261,134	389,044	40.16%
CAPITAL OUTLAY	229,889	9,692	161,031	68,858	70.05%
OTHER OBJECTS	1,287	-	272	1,015	21.10%
TRANSFERS		-	-		
TOTAL	5,180,351	516,636	2,768,689	2,411,662	53.45%
<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,369,837	19,475	1,068,675	1,301,162	45.09%
STATE REVENUE	2,415,167		1,112,184	1,302,983	46.05%
FEDERAL REVENUE		-	-		0.00%
WC/ED FUNDS LOAN		-	-		
TOTAL	4,785,004	19,475	2,180,859	2,604,145	45.58%
<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	141,324	14,323	68,247	73,077	48.29%
EMPLOYEE BENEFITS	9,026	742	4,327	4,699	47.94%
PURCHASED SERVICES	5,326,011	482,745	1,758,085	3,567,926	33.01%
OTHER OBJECTS					0.00%
TOTAL	5,476,361	497,810	1,830,659	3,645,702	33.43%
<u>IMRF REVENUE</u>					
LOCAL REVENUE	2,338,087	18,598	1,019,581	1,318,506	43.61%
STATE REVENUE		0	0		
FEDERAL REVENUE		-	-		-
TOTAL	2,338,087	18,598	1,019,581	1,318,506	43.61%
<u>IMRF EXPENSES</u>					
BENEFITS	2,133,371	171,123	836,834	1,296,537	39.23%
TOTAL	2,133,371	171,123	836,834	1,296,537	39.23%
<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 80,358,570	\$ 4,910,678	\$ 38,985,929		48.51%
EXPENDITURE	\$ 79,732,818	\$ 6,179,212	\$ 31,378,414		39.35%

REVENUE OVER EXPENDITURE	\$	625,752	\$	(1,268,534)	\$	7,607,515
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