

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
31-Dec-24

	<u>BUDGET FY25</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>Y--T-D ACTIVITY</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<u>ED FUND REVENUES</u>					
LOCAL REVENUE	37,125,806	534,150	17,973,187	19,152,619	48.41%
LOCAL FLOW THROUGH	2,000			2,000	0.00%
STATE REVENUE	30,446,016	2,665,273	14,102,491	16,343,525	46.32%
FEDERAL REVENUE	8,604,477	337,874	6,454,957	2,149,520	75.02%
TOTAL	76,178,299	3,537,297	38,530,635	37,645,664	50.58%
<u>ED FUND EXPENDITURES</u>					
SALARIES	51,219,722	3,697,635	15,603,089	35,616,633	30.46%
EMPLOYEE BENEFITS	8,937,882	620,252	2,681,487	6,256,395	30.00%
PURCHASED SERVICES	5,683,408	133,766	3,137,270	2,546,138	55.20%
SUPPLIES/MATERIALS	1,980,729	144,481	1,653,961	326,768	83.50%
CAPITAL OUTLAY	1,240,801	31,290	1,011,000	229,801	81.48%
OTHER OBJECTS/SPECIAL ED SVS.	3,753,725	95,184	1,191,858	2,561,867	31.75%
NONCAPITALIZED EQUIPMENT/TRANSFERS	4,403	-	-	4,403	0.00%
TERMINATION BENEFITS		120	143,070		
TOTAL	72,820,670	4,722,727	25,421,736	47,542,004	34.91%
<u>O&M REVENUES</u>					
LOCAL REVENUE	4,926,261	57,370	2,273,087	2,653,174	46.14%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
TOTAL	5,576,261	57,370	2,923,087	2,653,174	52.42%
<u>O&M EXPENDITURES</u>					
SALARIES	2,102,665	174,194	1,090,310	1,012,355	51.85%
EMPLOYEE BENEFITS	591,001	37,449	223,955	367,046	37.89%
PURCHASED SERVICES	1,929,733	247,084	884,838	1,044,895	45.85%
SUPPLIES & MATERIALS	846,339	55,951	487,378	358,961	57.59%
CAPITAL OUTLAY	400,000	-	29,642	370,359	7.41%
OTHER OBJECTS	1,446	-	1,265	181	87.49%
TRANSFERS					
TOTAL	5,871,184	514,679	2,717,388	3,153,796	46.28%
<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,758,791	32,590	1,319,889	1,438,902	47.84%
STATE REVENUE	2,450,000	-	332,359	2,117,641	13.57%
FEDERAL REVENUE					0.00%
TOTAL	5,208,791	32,590	1,652,248	3,556,543	31.72%
<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	341,478	51,430	69,544	271,934	20.37%
EMPLOYEE BENEFITS	9,927	673	2,761	7,166	27.82%
PURCHASED SERVICES	5,316,492	844,732	3,163,020	2,153,472	59.49%
OTHER OBJECTS					0.00%
TOTAL	5,667,897	896,836	3,235,325	2,432,572	57.08%
<u>IMRF REVENUE</u>					
LOCAL REVENUE	2,926,500	27,510	769,223	2,157,277	26.28%
STATE REVENUE					
FEDERAL REVENUE					
TOTAL	2,926,500	27,510	769,223	2,157,277	26.28%
<u>IMRF EXPENSES</u>					
BENEFITS	2,342,297	169,300	790,260	1,552,037	33.74%
TOTAL	2,342,297	169,300	790,260	1,552,037	33.74%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 89,889,851	\$ 3,654,768	\$ 43,875,193	46,014,658	48.81%
EXPENDITURE	\$ 86,702,048	\$ 6,303,541	\$ 32,164,709	54,537,339	37.10%
REVENUE OVER EXPENDITURE	\$ 3,187,803	\$ (2,648,773)	\$ 11,710,484		