

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
28-Feb-25

	<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	225,062	18,492,231	18,633,575	49.81%
LOCAL FLOW THROUGH	2,000			2,000	0.00%
STATE REVENUE	30,446,016	3,061,093	20,192,606	10,253,410	66.32%
FEDERAL REVENUE	8,604,477	473,578	7,520,200	1,084,278	87.40%
TOTAL	76,178,299	3,759,732	46,205,037	29,971,262	60.65%
<u>ED FUND EXPENDITURES</u>					
SALARIES	51,219,722	3,564,924	22,683,775	28,535,947	44.29%
EMPLOYEE BENEFITS	8,937,882	666,345	3,989,219	4,948,663	44.63%
PURCHASED SERVICES	5,683,408	434,012	4,450,536	1,232,872	78.31%
SUPPLIES/MATERIALS	1,980,729	94,456	1,953,773	26,956	98.64%
CAPITAL OUTLAY	1,240,801	552	1,011,552	229,249	81.52%
OTHER OBJECTS/SPECIAL ED SVS.	3,753,725	933,949	2,331,548	1,422,177	62.11%
NONCAPITALIZED EQUIPMENT/TRANSFERS	4,403	-	-	4,403	0.00%
TERMINATION BENEFITS		-	213,920		
TOTAL	72,820,670	5,694,238	36,634,323	36,400,267	50.31%
<u>O&M REVENUES</u>					
LOCAL REVENUE	4,926,261	26,347	2,313,083	2,613,178	46.95%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
TOTAL	5,576,261	26,347	2,963,083	2,613,178	53.14%
<u>O&M EXPENDITURES</u>					
SALARIES	2,102,665	177,890	1,438,783	663,882	68.43%
EMPLOYEE BENEFITS	591,001	40,750	306,582	284,419	51.88%
PURCHASED SERVICES	1,929,733	231,187	1,215,872	713,861	63.01%
SUPPLIES & MATERIALS	846,339	72,315	630,215	216,124	74.46%
CAPITAL OUTLAY	400,000	-	29,642	370,359	7.41%
OTHER OBJECTS	1,446	-	1,265	181	87.49%
TRANSFERS		-	-		
TOTAL	5,871,184	522,141	3,622,359	2,248,825	61.70%
<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,758,791	23,836	1,380,456	1,378,335	50.04%
STATE REVENUE	2,450,000		660,478	1,789,522	26.96%
FEDERAL REVENUE				-	0.00%
TOTAL	5,208,791	23,836	2,040,934	3,167,857	39.18%
<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	341,478	3,468	77,548	263,930	22.71%
EMPLOYEE BENEFITS	9,927	419	3,613	6,314	36.40%
PURCHASED SERVICES	5,316,492	619,748	5,547,948	(231,456)	104.35%
OTHER OBJECTS		-			0.00%
TOTAL	5,667,897	623,635	5,629,109	38,788	99.32%
<u>IMRF REVENUE</u>					
LOCAL REVENUE	2,926,500	8,193	807,094	2,119,406	27.58%
STATE REVENUE					
FEDERAL REVENUE		-	-	-	-
TOTAL	2,926,500	8,193	807,094	2,119,406	27.58%
<u>IMRF EXPENSES</u>					
BENEFITS	2,342,297	165,415	1,115,703	1,226,594	47.63%
TOTAL	2,342,297	165,415	1,115,703	1,226,594	47.63%
<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 89,889,851	\$ 3,818,108	\$ 52,016,147	37,873,704	57.87%
EXPENDITURE	\$ 86,702,048	\$ 7,005,428	\$ 47,001,494	39,700,554	54.21%
REVENUE OVER EXPENDITURE	\$ 3,187,803	\$ (3,187,320)	\$ 5,014,653		