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

ED FLUID REVENUE			BUDGET FY25	CURRENT MONTH ACTIVITY	YT-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
LOCAL FLOW THROUGH 2,000 3,061,093 20,192,806 10,253,416 66,32% FEDERAL REVENUE 8,004,477 473,678 7,520,200 1,084,278 87,40% FEDERAL REVENUE 8,004,477 473,678 7,520,200 1,084,278 87,40% FEDERAL REVENUE 707AL 76,178,299 3,759,732 46,205,037 29,971,262 60,65% FEDERAL REVENUE 707AL 76,178,299 3,594,924 22,983,775 28,535,947 44,29% 22,983,775 28,535,947 44,29% 24,946,535 1,323,872 78,31% 46,53% 23,982,21% 24,946,535 1,322,872 78,31% 24,946,535 1,322,872 78,31% 24,946,535 1,322,872 78,31% 24,946,535 1,322,872 78,31% 24,946,535 1,322,872 78,31% 24,946,535 1,323,872 78,31% 24,946,535 1,323,872 78,31% 24,946,535 1,323,872 78,31% 24,946,535 1,323,872 78,31% 24,946,535 1,323,872 26,956 86,64% 24,946,535 2,315,484 1,422,177 22,11% NONCAPIFALIZED EQUIPMENTITEANSFERS 4,403 5,547,483 36,534,323 36,400,267 50,31% 24,933,934 2,413,178 46,95% 24,948,285 24,949 24,9	ED FUND REVENUES						
STATE REVENUE				225,062	18,492,231		
TOTAL T6,178,299 3,759,732 46,205,037 29,971,262 60,65%	STATE REVENUE		30,446,016		· · · · ·	10,253,410	66.32%
SALARIES 51,219,722 3,664,924 22,683,775 28,555,947 44,296 24,697,617 44,296 24,697,617 44,296,631 44,635		TOTAL ¹	76 179 200	2 750 722	46 205 027	20.071.262	60.65%
EMPLOYEE BENEFITS	ED FUND EXPENDITURES	IOIAL	70,170,299	3,739,732	40,205,037	29,971,202	00.05%
PURCHASED SERVICES 5,683,408 434,012 4,460,536 1,232,872 78,31% 20PULESMATERIALS 1,980,729 94,456 1,953,773 26,956 89,64% 20PULESMATERIALS 1,980,729 94,456 1,953,773 26,956 89,64% 20PULESMATERIALS 1,240,801 562 1,011,552 229,249 81,52% 229,249 81,52% 229,249 81,52% 221,320 22			, ,	, ,	, ,	28,535,947	
SUPPLIESMATERIALS							
CAPITAL OUTLAY							
NONCAPITALIZED EQUIPMENTITRANSFERS 4,403			1,240,801	552	1,011,552	229,249	
Termination Benefits				933,949	2,331,548		
Description Color		KANSFERS	4,403	-	213,920	4,403	0.00%
COCAL REVENUE COCAL REVENU		TOTAL	72,820,670	5,694,238	36,634,323	36,400,267	50.31%
STATE REVENUE 650,000 - 650,000 - 100,00% FEDERAL REVENUE 707AL 5,576,261 26,347 2,963,083 2,613,178 53,14%	O&M REVENUES						
STATE REVENUE 650,000 - 650,000 - 100,00% FEDERAL REVENUE 707AL 5,576,261 26,347 2,963,083 2,613,178 53,14%	LOCAL REVENUE		4,926.261	26.347	2,313.083	2,613.178	46.95%
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% 51,927,833 231,187 1,215,872 71,861 63,01% 50,000% 2,946,237,359 7,46% 7	STATE REVENUE			-		-	
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% 51,927,833 231,187 1,215,872 71,861 63,01% 50,000% 2,946,237,359 7,46% 7		TOTAL	5 576 261	26 347	2 963 083	2 613 178	53 14%
EMPLOYEE BENEFITS	O&M EXPENDITURES	TOTAL	0,070,201	20,047	2,000,000	-	00.1470
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 - 2,9642 370,359 7,41% OTHER OBJECTS 1,446 - 1,265 181 87,49% TRANSFERS	SALARIES		2,102,665	177,890	1,438,783	663,882	68.43%
SUPPLIES & MATERIALS							
CAPITAL OUTLAY COTHER OBJECTS 1,446 - 29,42 370,359 7,41% 7,41% 1,446 - 1,265 181 87,49% 7,41%							
TRANSPORTATION REVENUE 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% FDERAL REVENUE 5,208,791 23,836 2,040,934 3,167,857 39.18% TRANSPORTATION EXPENDITURES 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 TOTAL 5,667,897 623,635 5,629,109 38,788 99.32% IMRF REVENUE 2,926,500 8,193 807,094 2,119,406 27.58% IMRF EXPENSES BENEFITS 2,342,297 165,415 1,115,703 1,226,594 47.63% SUMMARY YEAR TO DATE REVENUE \$ 89,889,851 \$ 3,818,108 \$ 52,016,147 37,873,704 57.87% EXPENDITURE \$ 88,889,851 \$ 3,818,108 \$ 52,016,147 37,873,704 57.87% EXPENDITURE \$ 88,889,851 \$ 3,818,108 \$ 52,016,147 37,873,704 57.87% EXPENDITURE \$ 88,889,851 \$ 3,818,108 \$ 52,016,147 37,873,704 57.87% EXPENDITURE \$ 88,889,851 \$ 3,818,108 \$ 52,016,147 37,873,704 57.87% EXPENDITURE \$ 88,6702,048 \$ 7,005,428 \$ 47,001,494 39,700,554 54.21%				-			
TOTAL 5,871,184 522,141 3,622,359 2,248,825 61.70%			1,446	-	1,265	181	87.49%
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% - 0.00% - 0	TRANSI ERO	TOTAL	5,871,184	522,141	3,622,359	2,248,825	61.70%
STATE REVENUE 2,450,000 660,478 1,789,522 26.96% - 0.00% - 0.0	TRANSPORTATION REVENUE	-					
TOTAL TOTA	LOCAL REVENUE		2,758,791	23,836	1,380,456	1,378,335	50.04%
SALARIES 341,478 3,468 77,548 263,930 22.71%			2,450,000		660,478	1,789,522 -	
SALARIES 341,478 3,468 77,548 263,930 22.71%		ΤΟΤΑΙ -	5 208 791	23 836	2 040 934	3 167 857	39 18%
EMPLOYEE BENEFITS PURCHASED SERVICES OTHER OBJECTS TOTAL 9,927 419 3,613 6,314 36.40% PURCHASED SERVICES 5,316,492 619,748 5,547,948 (231,456) 104.35% 0.00% TOTAL 5,667,897 623,635 5,629,109 38,788 99.32% IMRF REVENUE LOCAL REVENUE STATE REVENUE FEDERAL REVENUE FEDERAL REVENUE TOTAL 2,926,500 8,193 807,094 2,119,406 27.58% IMRF EXPENSES 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% SUMMARY YEAR TO DATE REVENUE \$89,889,851 \$3,818,108 \$52,016,147 37,873,704 57.87% EXPENDITURE \$89,889,851 \$3,818,108 \$52,016,147 37,873,704 57.87% EXPENDITURE \$89,889,851 \$3,818,108 \$52,016,147 37,873,704 57.87% EXPENDITURE \$89,889,851 \$3,818,108 \$52,016,147 37,873,704 57.87% 57.87%	TRANSPORTATION EXPENDIT		0,200,701	20,000	2,010,001	0,101,001	00.1070
PURCHASED SERVICES OTHER OBJECTS	SALARIES		341,478	3,468	77,548	263,930	22.71%
OTHER OBJECTS TOTAL 5,667,897 623,635 5,629,109 38,788 99.32% IMRF REVENUE LOCAL REVENUE LOCAL REVENUE STATE REVENUE TOTAL 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% IMRF EXPENSES 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% SUMMARY YEAR TO DATE REVENUE \$ 89,889,851 \$ 3,818,108 \$ 52,016,147 37,873,704 57.87% EXPENDITURE \$ 89,889,851 \$ 3,818,108 \$ 52,016,147 37,873,704 57.87% 54.21%							
MRF REVENUE 2,926,500 8,193 807,094 2,119,406 27.58% STATE REVENUE 2,926,500 8,193 807,094 2,119,406 27.58% STATE REVENUE			5,316,492	619,748	5,547,948	(231,456)	
LOCAL REVENUE 2,926,500 8,193 807,094 2,119,406 27.58% STATE REVENUE FEDERAL REVENUE		TOTAL	5,667,897	623,635	5,629,109	38,788	
STATE REVENUE FEDERAL REVENUE -	IMRF REVENUE						
TOTAL 2,926,500 8,193 807,094 2,119,406 27.58%	STATE REVENUE		2,926,500	8,193	807,094	2,119,406	27.58%
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% SUMMARY YEAR TO DATE 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%		TOTAL	2,926,500	- 8,193	807,094	2,119,406	- 27.58%
TOTAL 2,342,297 165,415 1,115,703 1,226,594 47.63% SUMMARY YEAR TO DATE REVENUE REVENUE EXPENDITURE S 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%	IMRF EXPENSES						
TOTAL 2,342,297 165,415 1,115,703 1,226,594 47.63% SUMMARY YEAR TO DATE REVENUE REVENUE EXPENDITURE S 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%	BENEFITS		2.342.297	165.415	1.115.703	1.226.594	47.63%
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%		TOTAL					
EXPENDITURE \$ 86,702,048 \$ 7,005,428 \$ 47,001,494 39,700,554 54.21%			¢ 00.000.054	0.040.400	£ 50.040.447	07.070.704	F7.0704
REVENUE OVER EXPENDITURE \$ 3,187,803 \$ (3,187,320) \$ 5,014,653							
	REVENUE OVER EXPENDITUR	REVENUE OVER EXPENDITURE		\$ (3,187,320)	\$ 5,014,653		