

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
30-Jun-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	17,376,987	39,469,414	(2,343,608)	106.31%
LOCAL FLOW THROUGH	2,000			2,000	0.00%
STATE REVENUE	30,446,016	3,239,286	31,930,676	(1,484,660)	104.88%
FEDERAL REVENUE	8,604,477	399,977	9,280,615	(676,138)	107.86%
TOTAL	76,178,299	21,016,249	80,680,706	(4,504,407)	105.91%
<u>ED FUND EXPENDITURES</u>					
SALARIES	51,219,722	9,124,103	42,585,714	8,634,008	83.14%
EMPLOYEE BENEFITS	8,937,882	1,635,407	7,544,568	1,393,314	84.41%
PURCHASED SERVICES	5,683,408	847,768	6,194,237	(510,829)	108.99%
SUPPLIES/MATERIALS	1,980,729	239,296	2,619,309	(638,580)	132.24%
CAPITAL OUTLAY	1,240,801	62,602	1,181,078	59,723	95.19%
OTHER OBJECTS/SPECIAL ED SVS.	3,753,725	152,570	2,790,762	962,963	74.35%
NONCAPITALIZED EQUIPMENT/TRANSFERS	4,403	-	8,500,000		
TERMINATION BENEFITS		-	213,920		
TOTAL	72,820,670	12,061,746	71,629,588	9,900,599	98.36%
<u>O&M REVENUES</u>					
LOCAL REVENUE	4,926,261	2,136,003	5,010,048	(83,787)	101.70%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
TOTAL	5,576,261	2,136,003	5,660,048	(83,787)	101.50%
<u>O&M EXPENDITURES</u>					
SALARIES	2,102,665	190,167	2,143,035	(40,370)	101.92%
EMPLOYEE BENEFITS	591,001	38,721	465,145	125,856	78.70%
PURCHASED SERVICES	1,929,733	96,872	1,632,412	297,321	84.59%
SUPPLIES & MATERIALS	846,339	52,836	883,451	(37,112)	104.39%
CAPITAL OUTLAY	400,000	-	73,175	326,825	18.29%
OTHER OBJECTS	1,446		1,265	181	87.49%
TRANSFERS			650,000		
TOTAL	5,871,184	378,597	5,848,483	22,701	99.61%
<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,758,791	1,191,383	2,899,629	(140,838)	105.11%
STATE REVENUE	2,450,000	328,119	1,316,715	1,133,285	53.74%
FEDERAL REVENUE		-		-	0.00%
TOTAL	5,208,791	1,519,502	4,216,345	992,446	80.95%
<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	341,478	38,611	160,200	181,278	46.91%
EMPLOYEE BENEFITS	9,927	573	5,606	4,321	56.47%
PURCHASED SERVICES	5,316,492	1,437,936	8,114,537	(2,798,045)	152.63%
OTHER OBJECTS		-			0.00%
TOTAL	5,667,897	1,477,120	8,280,343	(2,612,446)	146.09%
<u>IMRF REVENUE</u>					
LOCAL REVENUE	2,926,500	351,388	1,341,452	1,585,048	45.84%
STATE REVENUE					
FEDERAL REVENUE		-	-	-	
TOTAL	2,926,500	351,388	1,341,452	1,585,048	45.84%
<u>IMRF EXPENSES</u>					
BENEFITS	2,342,297	331,370	1,939,505	402,792	82.80%
TOTAL	2,342,297	331,370	1,939,505	402,792	82.80%
<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 89,889,851	\$ 25,023,142	\$ 91,898,550	(2,008,699)	102.23%
EXPENDITURE	\$ 86,702,048	\$ 14,248,833	\$ 87,697,920	(995,872)	101.15%
REVENUE OVER EXPENDITURE	\$ 3,187,803	\$ 10,774,309	\$ 4,200,631		