

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
30-Sep-25

	BUDGET FY25	CURRENT MONTH ACTIVITY	Y--T-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
<u>ED FUND REVENUES</u>					
LOCAL REVENUE	39,485,971	16,000,567	17,028,901	22,457,070	43.13%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	2,931,466	5,672,517	24,420,787	18.85%
FEDERAL REVENUE	5,615,000	995,654	2,564,571	3,050,429	45.67%
TOTAL	75,194,275	19,927,686	25,265,990	49,928,285	33.60%

<u>ED FUND EXPENDITURES</u>					
SALARIES	50,474,943	3,520,304	4,666,606	45,808,337	9.25%
EMPLOYEE BENEFITS	8,456,159	641,963	849,116	7,607,043	10.04%
PURCHASED SERVICES	5,682,850	358,076	2,121,243	3,561,607	37.33%
SUPPLIES/MATERIALS	2,225,790	121,810	1,119,508	1,106,282	50.30%
CAPITAL OUTLAY	1,257,500	65,409	650,988	606,512	51.77%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	185,188	484,780	2,032,690	19.26%
NONCAPITALIZED EQUIPMENT/TRANSFERS		-			
TERMINATION BENEFITS	220,000	180,970	180,970		82.26%
TOTAL	70,834,712	5,073,719	10,073,211	60,722,471	14.22%

<u>O&M REVENUES</u>					
LOCAL REVENUE	4,956,194	1,928,276	2,108,571	2,847,623	42.54%
STATE REVENUE	650,000	-		650,000	0.00%
FEDERAL REVENUE					
TOTAL	5,606,194	1,928,276	2,108,571	3,497,623	37.61%

<u>O&M EXPENDITURES</u>					
				-	
SALARIES	2,086,700	167,532	547,204	49,927,739	1.08%
EMPLOYEE BENEFITS	597,100	38,913	115,229	8,340,930	1.36%
PURCHASED SERVICES	1,539,067	179,791	507,060	5,175,790	8.92%
SUPPLIES & MATERIALS	857,536	133,858	252,232	1,973,558	11.33%
CAPITAL OUTLAY	420,000	427	73,963	1,183,537	5.88%
OTHER OBJECTS	4,000			2,517,470	0.00%
TRANSFERS					
TOTAL	5,504,403	520,521	1,495,688	4,008,715	27.17%

<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,796,189	1,126,389	1,247,568	1,548,621	44.62%
STATE REVENUE	1,752,000			1,752,000	0.00%
FEDERAL REVENUE		-		-	0.00%
TOTAL	4,548,189	1,126,389	1,247,568	3,300,621	27.43%

<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	187,000	3,603	10,809	176,191	5.78%
EMPLOYEE BENEFITS	12,830	434	1,303	11,527	10.16%
PURCHASED SERVICES	6,201,484	15,265	274,746	5,926,738	4.43%
OTHER OBJECTS	-	-			0.00%
TOTAL	6,401,314	19,302	286,858	6,114,456	4.48%

<u>IMRF REVENUE</u>					
LOCAL REVENUE	1,767,239	323,069	370,752	1,396,487	20.98%
STATE REVENUE	0				
FEDERAL REVENUE		-	-		-
TOTAL	1,767,239	323,069	370,752	1,396,487	20.98%

<u>IMRF EXPENSES</u>					
BENEFITS	2,484,329	161,224	305,258	2,179,071	12.29%
TOTAL	2,484,329	161,224	305,258	2,179,071	12.29%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 87,115,897	\$ 23,305,421	\$ 28,992,881	58,123,016	33.28%
EXPENDITURE	\$ 85,224,758	\$ 5,774,766	\$ 12,161,015	73,063,743	14.27%
REVENUE OVER EXPENDITURE	\$ 1,891,139	\$ 17,530,654	\$ 16,831,866		