

WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33
MONTHLY BUDGET REPORT
30-Nov-24

	BUDGET FY25	CURRENT MONTH ACTIVITY	Y--T-D ACTIVITY	BUDGET REMAINING	% OF BUDGET
<u>ED FUND REVENUES</u>					
LOCAL REVENUE	37,125,806	504,815	17,433,972	19,691,834	46.96%
LOCAL FLOW THROUGH	2,000			2,000	0.00%
STATE REVENUE	30,446,016	2,698,464	11,437,218	19,008,798	37.57%
FEDERAL REVENUE	8,604,477	362,196	6,117,083	2,487,394	71.09%
TOTAL	76,178,299	3,565,475	34,988,274	41,188,025	45.93%

<u>ED FUND EXPENDITURES</u>					
SALARIES	51,219,722	3,544,630	11,905,454	39,314,268	23.24%
EMPLOYEE BENEFITS	8,937,882	606,573	2,061,235	6,876,647	23.06%
PURCHASED SERVICES	5,683,408	272,365	3,003,505	2,679,903	52.85%
SUPPLIES/MATERIALS	1,980,729	256,681	1,509,481	471,248	76.21%
CAPITAL OUTLAY	1,240,801	5,667	979,710	261,091	78.96%
OTHER OBJECTS/SPECIAL ED SVS.	3,753,725	152,136	1,096,675	2,657,050	29.22%
NONCAPITALIZED EQUIPMENT/TRANSFERS	4,403	-	-	4,403	0.00%
TERMINATION BENEFITS		-	142,950		
TOTAL	72,820,670	4,838,052	20,699,009	52,264,611	28.42%

<u>O&M REVENUES</u>					
LOCAL REVENUE	4,926,261	65,148	2,215,717	2,710,544	44.98%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
TOTAL	5,576,261	65,148	2,865,717	2,710,544	51.39%

<u>O&M EXPENDITURES</u>					
SALARIES	2,102,665	194,281	916,116	1,186,549	43.57%
EMPLOYEE BENEFITS	591,001	37,450	186,507	404,494	31.56%
PURCHASED SERVICES	1,929,733	149,672	637,754	1,291,979	33.05%
SUPPLIES & MATERIALS	846,339	154,041	431,427	414,912	50.98%
CAPITAL OUTLAY	400,000	45	29,642	370,359	7.41%
OTHER OBJECTS	1,446	-	1,265	181	87.49%
TRANSFERS		-	-		
TOTAL	5,871,184	535,488	2,202,709	3,668,475	37.52%

<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,758,791	77,028	1,287,298	1,471,493	46.66%
STATE REVENUE	2,450,000	-	332,359	2,117,641	13.57%
FEDERAL REVENUE					0.00%
TOTAL	5,208,791	77,028	1,619,657	3,589,134	31.09%

<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	341,478	3,517	18,113	323,365	5.30%
EMPLOYEE BENEFITS	9,927	418	2,088	7,839	21.03%
PURCHASED SERVICES	5,316,492	15,326	2,318,288	2,998,204	43.61%
OTHER OBJECTS		-			0.00%
TOTAL	5,667,897	19,261	2,338,489	3,329,408	41.26%

<u>IMRF REVENUE</u>					
LOCAL REVENUE	2,926,500	19,249	741,713	2,184,788	25.34%
STATE REVENUE					
FEDERAL REVENUE					
TOTAL	2,926,500	19,249	741,713	2,184,788	25.34%

<u>IMRF EXPENSES</u>					
BENEFITS	2,342,297	162,191	620,961	1,721,336	26.51%
TOTAL	2,342,297	162,191	620,961	1,721,336	26.51%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 89,889,851	\$ 3,726,900	\$ 40,215,361	49,674,490	44.74%
EXPENDITURE	\$ 86,702,048	\$ 5,554,992	\$ 25,861,168	60,840,880	29.83%
REVENUE OVER EXPENDITURE	\$ 3,187,803	\$ (1,828,092)	\$ 14,354,193		