

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

	<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	14,595,710	15,882,377	21,243,429	42.78%
LOCAL FLOW THROUGH	2,000			2,000	0.00%
STATE REVENUE	30,446,016	4,135,229	6,656,206	23,789,810	21.86%
FEDERAL REVENUE	8,604,477	-	4,460,219	4,144,258	51.84%
TOTAL	76,178,299	18,730,939	26,998,803	49,177,496	35.44%
<u>ED FUND EXPENDITURES</u>					
SALARIES	51,219,722	3,518,187	4,747,173	46,472,549	9.27%
EMPLOYEE BENEFITS	8,937,882	614,162	826,467	8,111,415	9.25%
PURCHASED SERVICES	5,683,408	253,877	2,113,056	3,570,352	37.18%
SUPPLIES/MATERIALS	1,980,729	510,922	1,069,254	911,475	53.98%
CAPITAL OUTLAY	1,240,801	568,791	966,338	274,463	77.88%
OTHER OBJECTS/SPECIAL ED SVS.	3,753,725	45,018	310,055	3,443,670	8.26%
NONCAPITALIZED EQUIPMENT/TRANSFERS	4,403	-	-	4,403	0.00%
TERMINATION BENEFITS		142,950	142,950		
TOTAL	72,820,670	5,653,909	10,175,293	62,788,327	13.97%
<u>O&M REVENUES</u>					
LOCAL REVENUE	4,926,261	1,845,435	2,047,705	2,878,556	41.57%
STATE REVENUE	650,000			650,000	0.00%
FEDERAL REVENUE					
TOTAL	5,576,261	1,845,435	2,047,705	3,528,556	36.72%
<u>O&M EXPENDITURES</u>					
SALARIES	2,102,665	171,935	550,538	1,552,127	26.18%
EMPLOYEE BENEFITS	591,001	37,446	112,272	478,729	19.00%
PURCHASED SERVICES	1,929,733	117,728	379,210	1,550,523	19.65%
SUPPLIES & MATERIALS	846,339	26,808	220,959	625,380	26.11%
CAPITAL OUTLAY	400,000	2,182	29,510	370,490	7.38%
OTHER OBJECTS	1,446	1,265	1,265	181	87.49%
TRANSFERS					
TOTAL	5,871,184	357,363	1,293,754	4,577,430	22.04%
<u>TRANSPORTATION REVENUE</u>					
LOCAL REVENUE	2,758,791	1,042,377	1,122,191	1,636,600	40.68%
STATE REVENUE	2,450,000	-	-	2,450,000	0.00%
FEDERAL REVENUE					0.00%
TOTAL	5,208,791	1,042,377	1,122,191	4,086,600	21.54%
<u>TRANSPORTATION EXPENDITURES</u>					
SALARIES	341,478	3,468	10,403	331,075	3.05%
EMPLOYEE BENEFITS	9,927	418	1,253	8,674	12.62%
PURCHASED SERVICES	5,316,492	7,029	1,987,068	3,329,424	37.38%
OTHER OBJECTS					0.00%
TOTAL	5,667,897	10,914	1,998,724	3,669,173	35.26%
<u>IMRF REVENUE</u>					
LOCAL REVENUE	2,926,500	577,154	662,748	2,263,752	22.65%
STATE REVENUE					
FEDERAL REVENUE					
TOTAL	2,926,500	577,154	662,748	2,263,752	22.65%
<u>IMRF EXPENSES</u>					
BENEFITS	2,342,297	156,386	298,730	2,043,567	12.75%
TOTAL	2,342,297	156,386	298,730	2,043,567	12.75%

<u>SUMMARY YEAR TO DATE</u>					
REVENUE	\$ 89,889,851	\$ 22,195,905	\$ 30,831,447	59,058,404	34.30%
EXPENDITURE	\$ 86,702,048	\$ 6,178,571	\$ 13,766,501	72,935,547	15.88%
REVENUE OVER EXPENDITURE	\$ 3,187,803	\$ 16,017,334	\$ 17,064,946		