

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

	<b>BUDGET FY25</b>	<b>CURRENT MONTH ACTIVITY</b>	<b>Y--T-D ACTIVITY</b>	<b>BUDGET REMAINING</b>	<b>% OF BUDGET</b>
<b><u>ED FUND REVENUES</u></b>					
LOCAL REVENUE	39,485,971	87,756	18,057,657	21,428,314	45.73%
LOCAL FLOW THROUGH	-			-	0
STATE REVENUE	30,093,304	2,419,187	10,302,604	19,790,700	34.24%
FEDERAL REVENUE	5,615,000	716,307	3,688,899	1,926,101	65.70%
<b>TOTAL</b>	<b>75,194,275</b>	<b>3,223,250</b>	<b>32,049,159</b>	<b>43,145,116</b>	<b>42.62%</b>

<b><u>ED FUND EXPENDITURES</u></b>					
SALARIES	50,474,943	3,513,138	11,718,531	38,756,412	23.22%
EMPLOYEE BENEFITS	8,456,159	644,999	2,136,060	6,320,099	25.26%
PURCHASED SERVICES	5,682,850	421,976	2,949,591	2,733,259	51.90%
SUPPLIES/MATERIALS	2,225,790	136,312	1,495,073	730,717	67.17%
CAPITAL OUTLAY	1,257,500	9,473	659,117	598,383	52.41%
OTHER OBJECTS/SPECIAL ED SVS.	2,517,470	180,567	1,508,621	1,008,849	59.93%
NONCAPITALIZED EQUIPMENT/TRANSFERS		-	7,166		
TERMINATION BENEFITS	220,000		180,970		82.26%
<b>TOTAL</b>	<b>70,834,712</b>	<b>4,906,465</b>	<b>20,655,129</b>	<b>50,147,719</b>	<b>29.16%</b>

<b><u>O&amp;M REVENUES</u></b>					
LOCAL REVENUE	4,956,194	16,479	2,212,657	2,743,537	44.64%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
<b>TOTAL</b>	<b>5,606,194</b>	<b>16,479</b>	<b>2,862,657</b>	<b>2,743,537</b>	<b>51.06%</b>

<b><u>O&amp;M EXPENDITURES</u></b>					
SALARIES	2,086,700	193,860	915,776	49,559,167	1.81%
EMPLOYEE BENEFITS	597,100	36,893	190,340	8,265,819	2.25%
PURCHASED SERVICES	1,539,067	156,748	778,269	4,904,581	13.70%
SUPPLIES & MATERIALS	857,536	79,995	437,521	1,788,269	19.66%
CAPITAL OUTLAY	420,000	-	74,084	1,183,416	5.89%
OTHER OBJECTS	4,000			2,517,470	0.00%
TRANSFERS					
<b>TOTAL</b>	<b>5,504,403</b>	<b>467,495</b>	<b>2,395,990</b>	<b>3,108,413</b>	<b>43.53%</b>

<b><u>TRANSPORTATION REVENUE</u></b>					
LOCAL REVENUE	2,796,189	6,662	1,324,564	1,471,625	47.37%
STATE REVENUE	1,750,000	-	879,284	870,716	50.24%
FEDERAL REVENUE		-		-	0.00%
<b>TOTAL</b>	<b>4,546,189</b>	<b>6,662</b>	<b>2,203,847</b>	<b>2,342,342</b>	<b>48.48%</b>

<b><u>TRANSPORTATION EXPENDITURES</u></b>					
SALARIES	187,000	3,603	20,359	166,641	10.89%
EMPLOYEE BENEFITS	12,830	434	2,172	10,658	16.93%
PURCHASED SERVICES	6,201,484	96,013	519,378	5,682,106	8.38%
OTHER OBJECTS	-	-			0.00%
<b>TOTAL</b>	<b>6,401,314</b>	<b>100,050</b>	<b>541,909</b>	<b>5,859,405</b>	<b>8.47%</b>

<b><u>IMRF REVENUE</u></b>					
LOCAL REVENUE	1,767,239	1,261	414,933	1,352,306	23.48%
STATE REVENUE	0				
FEDERAL REVENUE		-	-	-	
<b>TOTAL</b>	<b>1,767,239</b>	<b>1,261</b>	<b>414,933</b>	<b>1,352,306</b>	<b>23.48%</b>

<b><u>IMRF EXPENSES</u></b>					
BENEFITS	2,484,329	163,967	628,943	1,855,386	25.32%
<b>TOTAL</b>	<b>2,484,329</b>	<b>163,967</b>	<b>628,943</b>	<b>1,855,386</b>	<b>25.32%</b>

<b><u>SUMMARY YEAR TO DATE</u></b>					
REVENUE	\$ 87,113,897	\$ 3,247,653	\$ 37,530,596	49,583,301	43.08%
EXPENDITURE	\$ 85,224,758	\$ 5,637,978	\$ 24,221,972	61,002,786	28.42%
REVENUE OVER EXPENDITURE	\$ 1,889,139	\$ (2,390,325)	\$ 13,308,625		