

**WEST CHICAGO ELEMENTARY SCHOOL DISTRICT #33**  
**MONTHLY BUDGET REPORT**  
**31-Jan-25**

	<u>BUDGET FY25</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>Y--T-D ACTIVITY</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
<b><u>ED FUND REVENUES</u></b>					
LOCAL REVENUE	37,125,806	284,782	18,262,470	18,863,336	49.19%
LOCAL FLOW THROUGH	2,000			2,000	0.00%
STATE REVENUE	30,446,016	3,029,023	17,131,514	13,314,502	56.27%
FEDERAL REVENUE	8,604,477	591,665	7,046,622	1,557,855	81.89%
<b>TOTAL</b>	<b>76,178,299</b>	<b>3,905,469</b>	<b>42,440,606</b>	<b>33,735,693</b>	<b>55.71%</b>
<b><u>ED FUND EXPENDITURES</u></b>					
SALARIES	51,219,722	3,515,762	19,118,851	32,100,871	37.33%
EMPLOYEE BENEFITS	8,937,882	641,387	3,322,874	5,615,008	37.18%
PURCHASED SERVICES	5,683,408	879,862	4,016,524	1,666,884	70.67%
SUPPLIES/MATERIALS	1,980,729	205,142	1,859,712	121,017	93.89%
CAPITAL OUTLAY	1,240,801	-	1,011,000	229,801	81.48%
OTHER OBJECTS/SPECIAL ED SVS.	3,753,725	205,346	1,397,204	2,356,521	37.22%
NONCAPITALIZED EQUIPMENT/TRANSFERS	4,403	-	-	4,403	0.00%
TERMINATION BENEFITS		70,850	213,920		
<b>TOTAL</b>	<b>72,820,670</b>	<b>5,518,349</b>	<b>30,940,085</b>	<b>42,094,505</b>	<b>42.49%</b>
<b><u>O&amp;M REVENUES</u></b>					
LOCAL REVENUE	4,926,261	13,648	2,286,736	2,639,525	46.42%
STATE REVENUE	650,000	-	650,000	-	100.00%
FEDERAL REVENUE					
<b>TOTAL</b>	<b>5,576,261</b>	<b>13,648</b>	<b>2,936,736</b>	<b>2,639,525</b>	<b>52.66%</b>
<b><u>O&amp;M EXPENDITURES</u></b>					
SALARIES	2,102,665	170,584	1,260,894	841,771	59.97%
EMPLOYEE BENEFITS	591,001	41,877	265,833	325,168	44.98%
PURCHASED SERVICES	1,929,733	99,847	984,685	945,048	51.03%
SUPPLIES & MATERIALS	846,339	70,522	557,900	288,439	65.92%
CAPITAL OUTLAY	400,000	-	29,642	370,359	7.41%
OTHER OBJECTS	1,446	-	1,265	181	87.49%
TRANSFERS					
<b>TOTAL</b>	<b>5,871,184</b>	<b>382,831</b>	<b>3,100,219</b>	<b>2,770,965</b>	<b>52.80%</b>
<b><u>TRANSPORTATION REVENUE</u></b>					
LOCAL REVENUE	2,758,791	36,731	1,356,620	1,402,172	49.17%
STATE REVENUE	2,450,000	328,119	660,478	1,789,522	26.96%
FEDERAL REVENUE					0.00%
<b>TOTAL</b>	<b>5,208,791</b>	<b>364,850</b>	<b>2,017,097</b>	<b>3,191,694</b>	<b>38.72%</b>
<b><u>TRANSPORTATION EXPENDITURES</u></b>					
SALARIES	341,478	4,537	74,081	267,397	21.69%
EMPLOYEE BENEFITS	9,927	433	3,194	6,733	32.17%
PURCHASED SERVICES	5,316,492	1,765,180	4,928,200	388,292	92.70%
OTHER OBJECTS					0.00%
<b>TOTAL</b>	<b>5,667,897</b>	<b>1,770,149</b>	<b>5,005,474</b>	<b>662,423</b>	<b>88.31%</b>
<b><u>IMRF REVENUE</u></b>					
LOCAL REVENUE	2,926,500	29,678	798,901	2,127,599	27.30%
STATE REVENUE					
FEDERAL REVENUE					
<b>TOTAL</b>	<b>2,926,500</b>	<b>29,678</b>	<b>798,901</b>	<b>2,127,599</b>	<b>27.30%</b>
<b><u>IMRF EXPENSES</u></b>					
BENEFITS	2,342,297	160,028	950,288	1,392,009	40.57%
<b>TOTAL</b>	<b>2,342,297</b>	<b>160,028</b>	<b>950,288</b>	<b>1,392,009</b>	<b>40.57%</b>

<b><u>SUMMARY YEAR TO DATE</u></b>					
REVENUE	\$ 89,889,851	\$ 4,313,645	\$ 48,193,340	41,696,511	53.61%
EXPENDITURE	\$ 86,702,048	\$ 7,831,357	\$ 39,996,066	46,705,982	46.13%
REVENUE OVER EXPENDITURE	\$ 3,187,803	\$ (3,517,712)	\$ 8,197,274		