

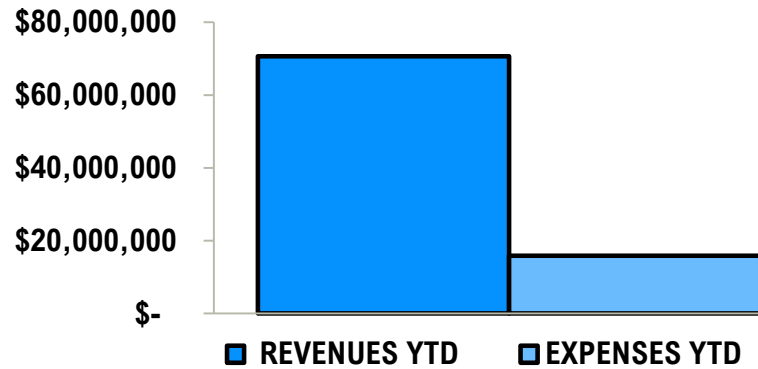
The Monthly Report

Evanston-Skokie School District 65

August 2024



Executive Summary - August 2024 (Figures rounded to the nearest thousand)



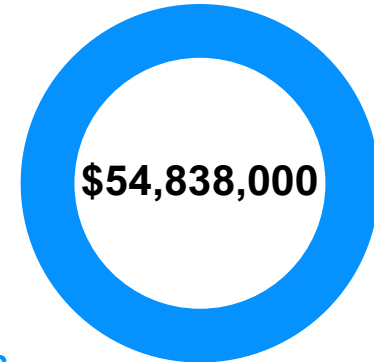
BEGINNING BALANCE
\$90,072,000

TOTAL REVENUES - YTD
\$70,663,000

TOTAL EXPENSES - YTD
\$15,825,000

ENDING BALANCE
\$144,910,000

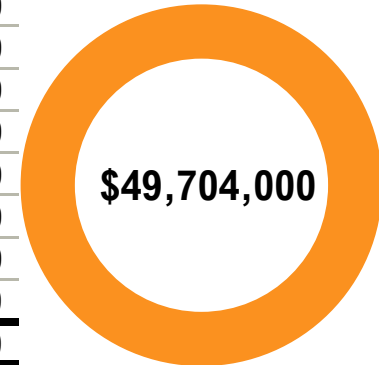
**YTD SURPLUS/DEFICIT
ALL FUNDS**



Fiscal Year Activity

FUND	BEGINNING BALANCE	REVENUES YTD	EXPENSES YTD	TRANSFERS/ OTHER	ENDING BALANCES
Education	\$ 9,498,000	\$ 49,714,000	\$ 11,888,000	-	\$ 47,324,000
Operations and Maintenance	18,622,000	11,101,000	2,027,000	-	27,696,000
Bond and Interest	713,000	3,133,000	-	-	3,846,000
Transportation	168,000	2,809,000	46,000	-	2,931,000
IMRF/Social Security	6,114,000	2,683,000	465,000	-	8,332,000
Capital Projects	38,908,000	396,000	354,000	-	38,950,000
Working Cash	13,672,000	41,000	-	-	13,713,000
Tort Immunity	2,226,000	721,000	1,045,000	-	1,902,000
Health/Life Safety	151,000	65,000	-	-	216,000
Total All Funds	\$ 90,072,000	\$ 70,663,000	\$ 15,825,000	\$ -	\$ 144,910,000
Total Operating Funds	\$ 41,960,000	\$ 63,665,000	\$ 13,961,000	\$ -	\$ 91,664,000

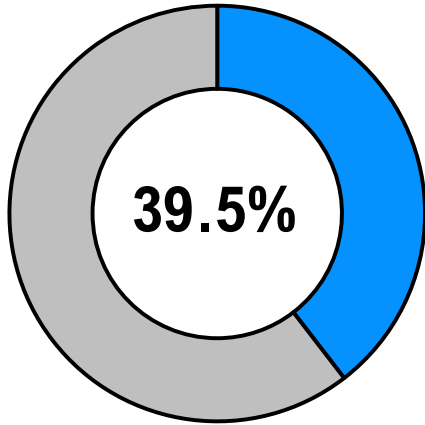
**YTD SURPLUS/DEFICIT
OPERATING FUNDS**



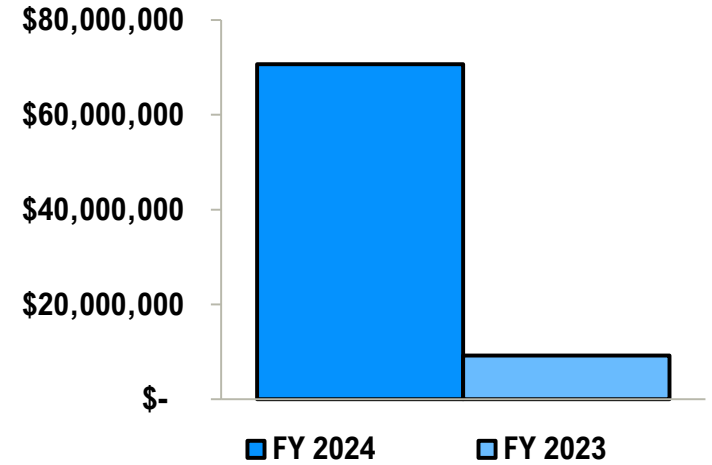
Per ISBE, the four operating funds of a school district are the Educational, Operations & Maintenance, Transportation and Working Cash Funds. These are the primary funds used by ISBE to assess a school district's financial strength.

Revenue Report (All Funds Summary) - August 2024

% OF BUDGETED REVENUES RECEIVED YTD



TOTAL MONTHLY REVENUES
\$36,589,000
TOTAL REVENUES - YTD
\$70,663,000
TOTAL BUDGETED REVENUES
\$178,687,000



August 2024 Revenues (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Real Estate Taxes	\$ 33,570,000	\$ 63,642,000	\$ 141,641,000	44.9%
Other Local Sources	1,336,000	2,504,000	10,389,000	24.1%
Evidenced Based Funding	720,000	720,000	7,936,000	9.1%
Other State Sources	875,000	1,729,000	8,207,000	21.1%
Federal Sources	88,000	2,068,000	10,514,000	19.7%
Total	\$ 36,589,000	\$ 70,663,000	\$178,687,000	39.5%

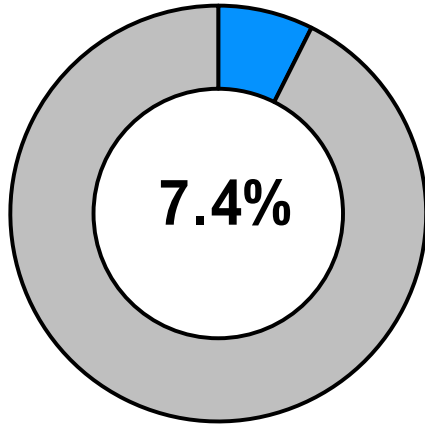
August 2023 Revenues (Prior Year)

SOURCE	MONTH	YTD
Real Estate Taxes	\$ 2,658,000	\$ 2,660,000
Other Local Sources	1,108,000	2,731,000
Evidenced Based Funding	719,000	719,000
Other State Sources	128,000	262,000
Federal Sources	845,000	2,845,000
Total	\$ 5,458,000	\$ 9,217,000

August 2024 YTD VS. August 2023 YTD
+\$61,446,000

Expenditure Report (All Funds Summary) - August 2024

% OF BUDGETED EXPENDITURES PAID YTD



TOTAL MONTHLY EXPENSES

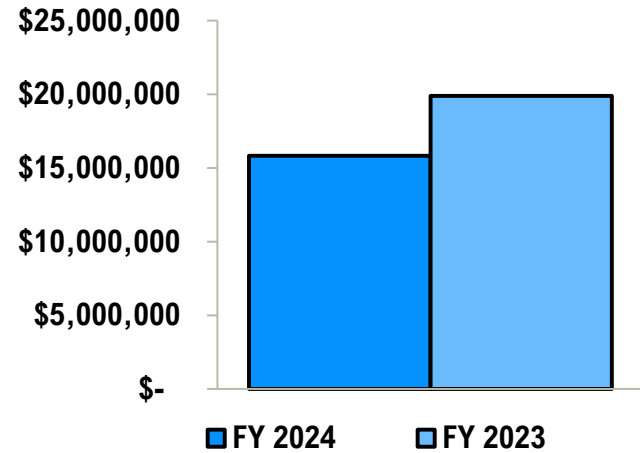
\$7,749,000

TOTAL EXPENSES - YTD

\$15,825,000

TOTAL BUDGETED EXPENSES

\$213,796,000



August 2024 Expenditures (Current Year)

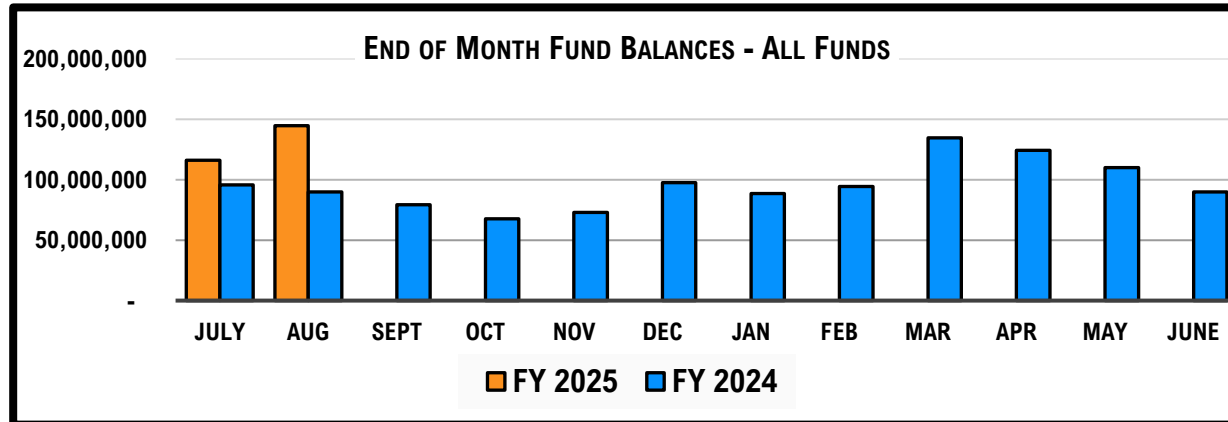
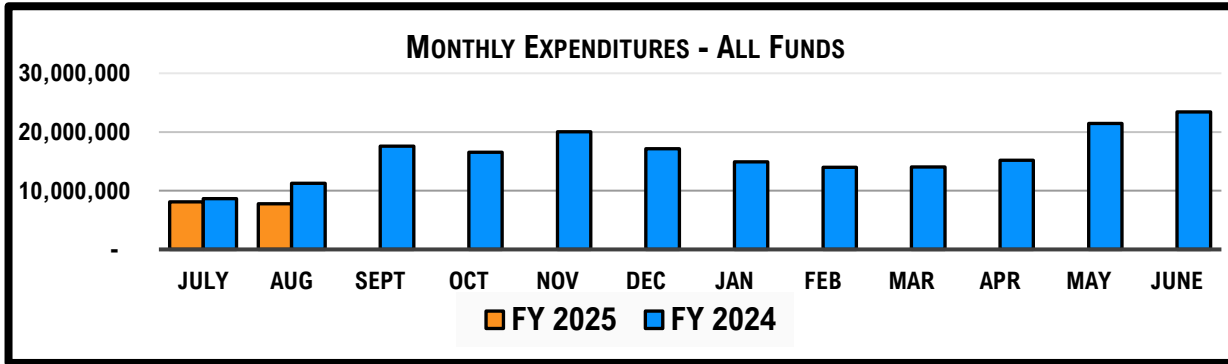
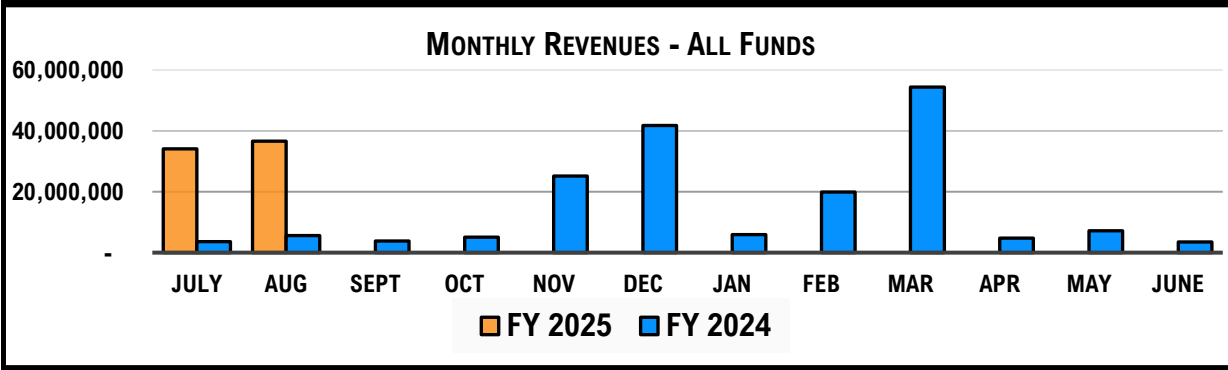
SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Salaries	\$ 2,868,000	\$ 5,400,000	\$ 112,172,000	4.8%
Employee Benefits	2,006,000	4,343,000	21,736,000	20.0%
Purchased Services	2,229,000	5,110,000	32,585,000	15.7%
Supplies and Materials	368,000	653,000	6,363,000	10.3%
Capital Outlay	131,000	164,000	23,378,000	0.7%
Tuition and Other	147,000	155,000	7,803,000	2.0%
Debt Payments	-	-	9,759,000	0.0%
Total	\$7,749,000	\$ 15,825,000	\$213,796,000	7.4%

August 2023 Expenditures (Prior Year)

SOURCE	MONTH	YTD
Salaries	\$ 2,889,000	\$ 5,422,000
Employee Benefits	2,108,000	3,716,000
Purchased Services	4,625,000	8,184,000
Supplies and Materials	996,000	1,228,000
Capital Outlay	373,000	375,000
Tuition and Other	282,000	970,000
Debt Payments	-	-
Total	\$ 11,273,000	\$ 19,895,000

August 2024 YTD VS. August 2023 YTD
-\$4,070,000

Cash Flow Report - August 2024



CURRENT FISCAL YEAR (2025)

	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	90,072,000	34,074,000	8,076,000	116,070,000
AUG	116,070,000	36,589,000	7,749,000	144,910,000
SEPT				
OCT				
NOV				
DEC				
JAN				
FEB				
MAR				
APR				
MAY				
JUNE				

PRIOR FISCAL YEAR (2024)

	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	100,670,000	3,637,000	8,622,000	95,685,000
AUG	95,685,000	5,580,000	11,273,000	89,992,000
SEPT	89,992,000	3,784,000	17,592,000	79,261,000
OCT	79,261,000	5,103,000	16,554,000	67,810,000
NOV	67,810,000	25,173,000	20,050,000	72,933,000
DEC	72,933,000	41,800,000	17,171,000	97,562,000
JAN	97,562,000	5,892,000	14,939,000	88,515,000
FEB	88,515,000	19,905,000	13,998,000	94,422,000
MAR	94,422,000	54,383,000	14,065,000	134,740,000
APR	134,740,000	4,766,000	15,188,000	124,318,000
MAY	124,318,000	7,142,000	21,451,000	110,009,000
JUNE	110,009,000	3,463,000	23,400,000	90,072,000