

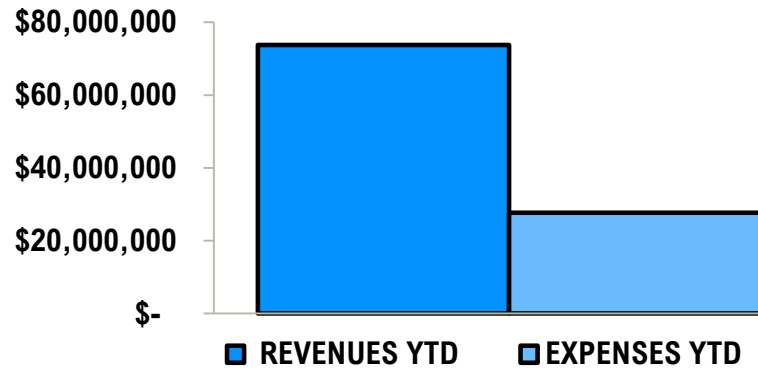
# The Monthly Report

## Evanston-Skokie School District 65

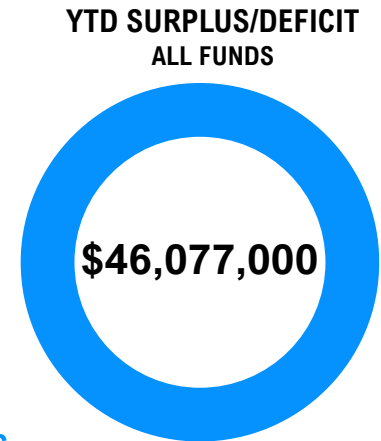
### September 2024



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

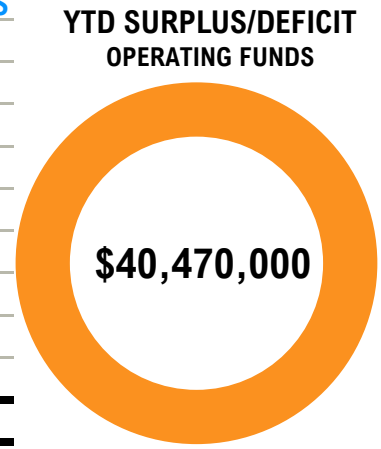


<b>BEGINNING BALANCE</b>	<b>\$90,072,000</b>
<b>TOTAL REVENUES - YTD</b>	<b>\$73,741,000</b>
<b>TOTAL EXPENSES - YTD</b>	<b>\$27,664,000</b>
<b>ENDING BALANCE</b>	<b>\$136,149,000</b>



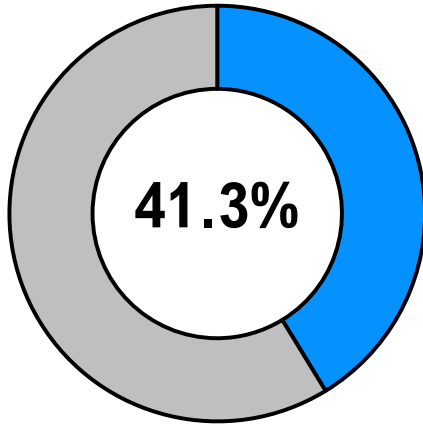
### Fiscal Year Activity

FUND	BEGINNING BALANCE	REVENUES YTD	EXPENSES YTD	TRANSFERS/ OTHER	ENDING BALANCES
<b>Education</b>	\$ 9,498,000	\$ 51,673,000	\$ 22,418,000	-	\$ 38,753,000
<b>Operations and Maintenance</b>	18,622,000	11,169,000	2,828,000	-	26,963,000
Bond and Interest	713,000	3,901,000	-	-	4,614,000
<b>Transportation</b>	168,000	2,861,000	56,000	-	2,973,000
IMRF/Social Security	6,114,000	2,701,000	861,000	-	7,954,000
Capital Projects	38,908,000	570,000	354,000	-	39,124,000
<b>Working Cash</b>	13,672,000	69,000	-	-	13,741,000
Tort Immunity	2,226,000	732,000	1,147,000	-	1,811,000
Health/Life Safety	151,000	65,000	-	-	216,000
<b>Total All Funds</b>	<b>\$ 90,072,000</b>	<b>\$ 73,741,000</b>	<b>\$ 27,664,000</b>	<b>\$ -</b>	<b>\$ 136,149,000</b>
<b>Total Operating Funds</b>	<b>\$ 41,960,000</b>	<b>\$ 65,772,000</b>	<b>\$ 25,302,000</b>	<b>\$ -</b>	<b>\$ 82,430,000</b>

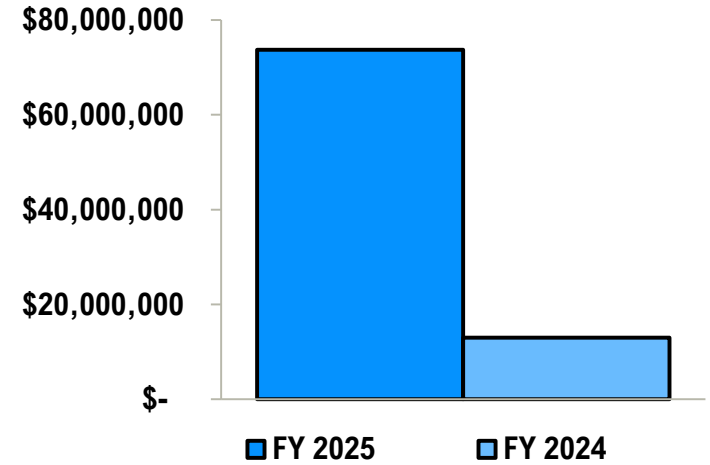


*Per ISBE, the four operating funds of a school district are the Educational, Operations & Maintenance, Transportation and Working Cash Funds. These are the primary funds used by ISBE to assess a school district's financial strength.*

% OF BUDGETED REVENUES RECEIVED YTD



**TOTAL MONTHLY REVENUES**  
**\$3,078,000**  
**TOTAL REVENUES - YTD**  
**\$73,741,000**  
**TOTAL BUDGETED REVENUES**  
**\$178,687,000**



## September 2024 Revenues (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Real Estate Taxes	\$ -	\$ 63,643,000	\$ 141,641,000	44.9%
Other Local Sources	1,327,000	3,830,000	10,389,000	36.9%
Evidenced Based Funding	754,000	1,474,000	7,936,000	18.6%
Other State Sources	740,000	2,469,000	8,207,000	30.1%
Federal Sources	257,000	2,325,000	10,514,000	22.1%
<b>Total</b>	<b>\$ 3,078,000</b>	<b>\$ 73,741,000</b>	<b>\$178,687,000</b>	<b>41.3%</b>

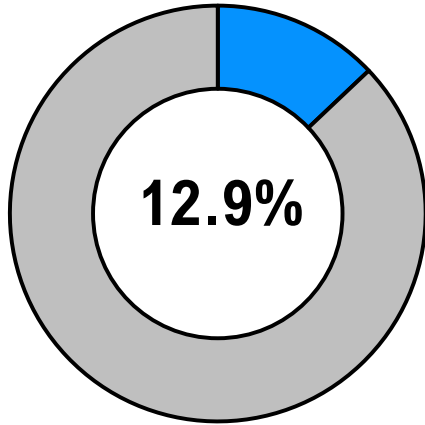
## September 2023 Revenues (Prior Year)

SOURCE	MONTH	YTD
Real Estate Taxes	\$ -	\$ 2,658,000
Other Local Sources	814,000	3,545,000
Evidenced Based Funding	719,000	1,438,000
Other State Sources	1,951,000	2,213,000
Federal Sources	265,000	3,111,000
<b>Total</b>	<b>\$ 3,749,000</b>	<b>\$ 12,965,000</b>

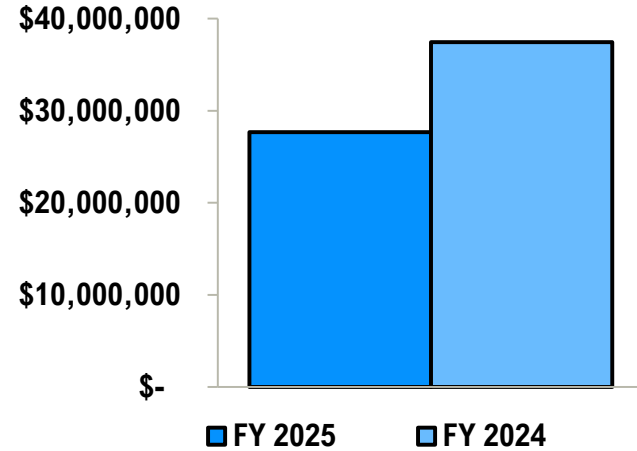
**September 2024 YTD VS. September 2023 YTD**  
**+\$60,776,000**

# Expenditure Report (All Funds Summary) - September 2024

% OF BUDGETED EXPENDITURES PAID YTD



**TOTAL MONTHLY EXPENSES**  
**\$11,839,000**  
**TOTAL EXPENSES - YTD**  
**\$27,664,000**  
**TOTAL BUDGETED EXPENSES**  
**\$213,796,000**



## September 2024 Expenditures (Current Year)

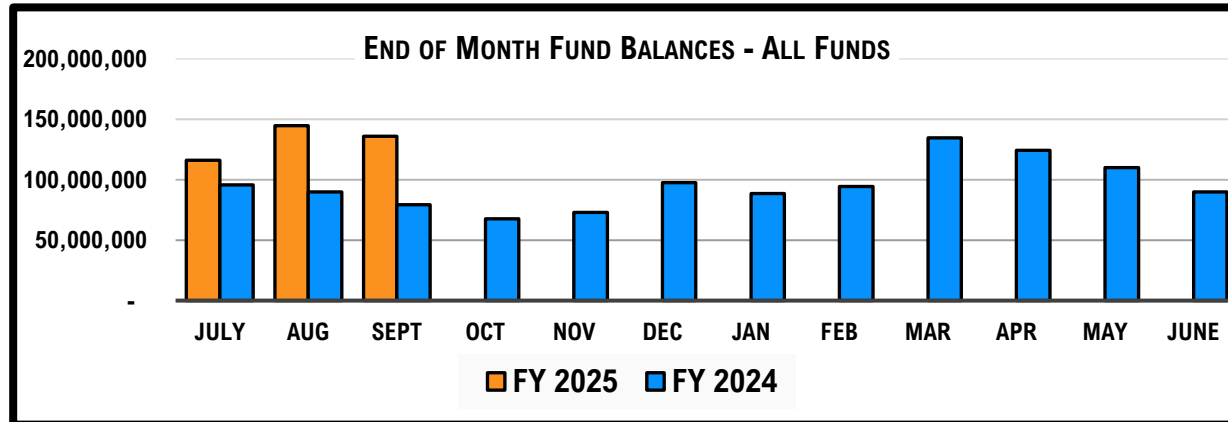
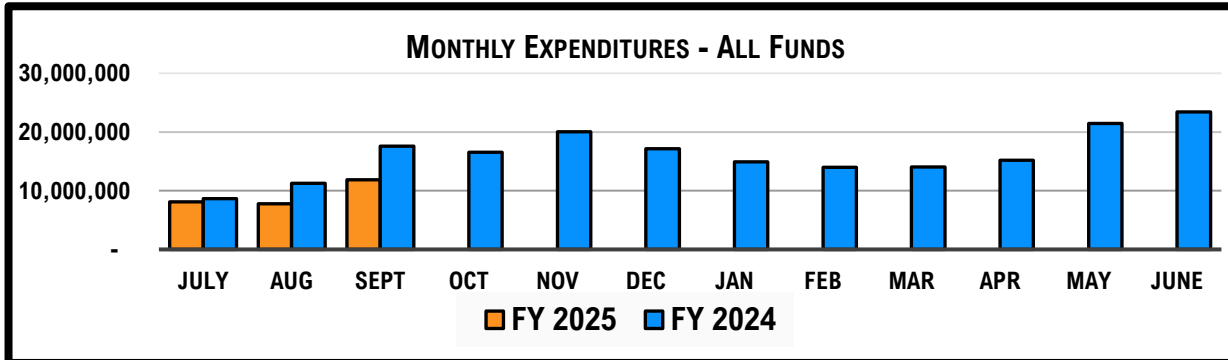
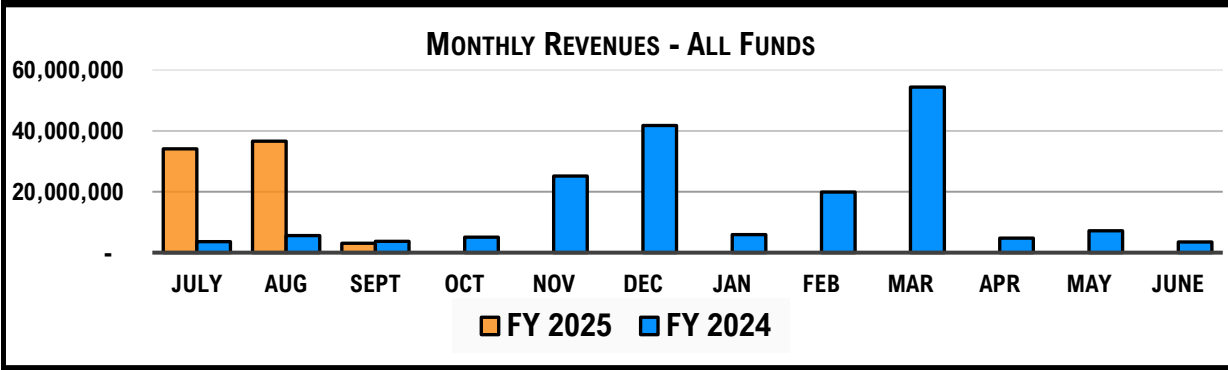
SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Salaries	\$ 9,089,000	\$ 14,489,000	\$ 112,172,000	12.9%
Employee Benefits	1,968,000	6,311,000	21,736,000	29.0%
Purchased Services	485,000	5,596,000	32,585,000	17.2%
Supplies and Materials	277,000	929,000	6,363,000	14.6%
Capital Outlay	19,000	183,000	23,378,000	0.8%
Tuition and Other	1,000	156,000	7,803,000	2.0%
Debt Payments	-	-	9,759,000	0.0%
<b>Total</b>	<b>\$11,839,000</b>	<b>\$ 27,664,000</b>	<b>\$213,796,000</b>	<b>12.9%</b>

## September 2023 Expenditures (Prior Year)

SOURCE	MONTH	YTD
Salaries	\$ 9,407,000	\$ 14,826,000
Employee Benefits	2,032,000	5,748,000
Purchased Services	5,025,000	13,209,000
Supplies and Materials	789,000	2,015,000
Capital Outlay	169,000	544,000
Tuition and Other	141,000	1,111,000
Debt Payments	-	-
<b>Total</b>	<b>\$ 17,563,000</b>	<b>\$ 37,453,000</b>

**September 2024 YTD VS. September 2023 YTD**  
**-\$9,789,000**

# Cash Flow Report - September 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	144,910,000	3,078,000	11,839,000	136,149,000
OCT				
NOV				
DEC				
JAN				
FEB				
MAR				
APR				
MAY				
JUNE				

### PRIOR FISCAL YEAR (2024)

	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	100,671,000	3,637,000	8,622,000	95,686,000
AUG	95,686,000	5,580,000	11,268,000	89,998,000
SEPT	89,998,000	3,749,000	17,563,000	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