

# Statement of Revenues and Expenses

## Evanston-Skokie School District 65

### September 2024



## Statement of Revenue by Fund

(Figures rounded to the nearest thousand)

	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Collected
<b>Educational Fund</b>						
Local Sources	122,720,000	965,000	46,331,000	76,389,000	62.2%	37.8%
State Sources	8,439,000	740,000	3,018,000	5,421,000	64.2%	35.8%
Federal Sources	10,514,000	257,000	2,325,000	8,189,000	77.9%	22.1%
<b>Total Education Fund</b>	<b>141,673,000</b>	<b>1,962,000</b>	<b>51,674,000</b>	<b>89,999,000</b>	<b>63.5%</b>	<b>36.5%</b>
<b>Operations and Maintenance Fund</b>						
Local Sources	10,250,000	68,000	11,162,000	(912,000)	-8.9%	108.9%
State Sources	44,000	-	7,000	37,000	84.1%	15.9%
<b>Total O&amp;M Fund</b>	<b>10,294,000</b>	<b>68,000</b>	<b>11,169,000</b>	<b>(875,000)</b>	<b>-8.5%</b>	<b>108.5%</b>
<b>Debt Service Fund</b>						
Local Sources	7,010,000	13,000	3,147,000	3,863,000	55.1%	44.9%
State Sources	3,228,000	754,000	754,000	2,474,000	76.6%	23.4%
<b>Total Debt Service Fund</b>	<b>10,238,000</b>	<b>767,000</b>	<b>3,901,000</b>	<b>6,337,000</b>	<b>61.9%</b>	<b>38.1%</b>
<b>Transportation Fund</b>						
Local Sources	6,821,000	52,000	2,696,000	4,125,000	60.5%	39.5%
State Sources	4,431,000	-	164,000	4,267,000	96.3%	3.7%
<b>Total Transportation Fund</b>	<b>11,252,000</b>	<b>52,000</b>	<b>2,860,000</b>	<b>8,392,000</b>	<b>74.6%</b>	<b>25.4%</b>
<b>IMRF/SS Fund</b>						
Local Sources	2,560,000	17,000	2,701,000	(141,000)	-5.5%	105.5%
<b>Total IMRF/SS Fund</b>	<b>2,560,000</b>	<b>17,000</b>	<b>2,701,000</b>	<b>(141,000)</b>	<b>-5.5%</b>	<b>105.5%</b>
<b>Capital Projects Fund</b>						
Local Sources	1,300,000	173,000	570,000	730,000	56.2%	43.8%
<b>Total Capital Projects Fund</b>	<b>1,300,000</b>	<b>173,000</b>	<b>570,000</b>	<b>730,000</b>	<b>56.2%</b>	<b>43.8%</b>
<b>Working Cash Fund</b>						
Local Sources	170,000	28,000	69,000	101,000	59.4%	40.6%
<b>Total Working Cash Fund</b>	<b>170,000</b>	<b>28,000</b>	<b>69,000</b>	<b>101,000</b>	<b>59.4%</b>	<b>40.6%</b>
<b>Tort Fund</b>						
Local Sources	1,070,000	11,000	732,000	338,000	31.6%	68.4%
<b>Total Tort Fund</b>	<b>1,070,000</b>	<b>11,000</b>	<b>732,000</b>	<b>338,000</b>	<b>31.6%</b>	<b>68.4%</b>
<b>Fire Prevention and Safety Fund</b>						
Local Sources	130,000	-	65,000	65,000	50.0%	50.0%
<b>Total Fire Prev. and Safety Fund</b>	<b>130,000</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>50.0%</b>	<b>50.0%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>178,687,000</b>	<b>3,078,000</b>	<b>73,741,000</b>	<b>104,946,000</b>	<b>58.7%</b>	<b>41.3%</b>

\*Data as of 10/21/2024

# Statement of Expenses by Fund

Educational Fund	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Utilized
Salaries	105,555,000	8,508,000	12,586,000	92,969,000	88.1%	11.9%
Benefits	15,797,000	1,480,000	5,355,000	10,442,000	66.1%	33.9%
Purchased Services	16,647,000	360,000	3,770,000	12,877,000	77.4%	22.6%
Supplies	4,702,000	168,000	540,000	4,162,000	88.5%	11.5%
Capital Outlay	542,000	8,000	167,000	375,000	69.2%	30.8%
Other Objects	7,156,000	5,000	1,000	7,155,000	100.0%	0.0%
<b>Total Education Fund</b>	<b>150,399,000</b>	<b>10,529,000</b>	<b>22,419,000</b>	<b>127,980,000</b>	<b>85.1%</b>	<b>14.9%</b>

## Operations and Maintenance Fund

Salaries	5,161,000	479,000	1,626,000	3,535,000	68.5%	31.5%
Benefits	796,000	71,000	73,000	723,000	90.8%	9.2%
Purchased Services	2,250,000	141,000	584,000	1,666,000	74.0%	26.0%
Supplies	1,527,000	102,000	374,000	1,153,000	75.5%	24.5%
Capital Outlay	1,297,000	11,000	16,000	1,281,000	98.8%	1.2%
Other Objects	242,000	(4,000)	155,000	87,000	36.0%	64.0%
<b>Total O&amp;M Fund</b>	<b>11,273,000</b>	<b>800,000</b>	<b>2,828,000</b>	<b>8,445,000</b>	<b>74.9%</b>	<b>25.1%</b>

## Debt Services Fund

Purchased Services	8,000	-	-	8,000	100.0%	0.0%
Other Objects	9,759,000	-	-	9,759,000	100.0%	0.0%
<b>Total Debt Services Fund</b>	<b>9,767,000</b>	<b>-</b>	<b>-</b>	<b>9,767,000</b>	<b>100.0%</b>	<b>0.0%</b>

## Transportation Fund

Salaries	441,000	25,000	68,000	373,000	84.6%	15.4%
Benefits	61,000	5,000	5,000	56,000	91.8%	8.2%
Purchased Services	10,786,000	(19,000)	(18,000)	10,804,000	100.2%	-0.2%
Supplies	1,000	-	-	1,000	100.0%	0.0%
Other Objects	405,000	-	-	405,000	100.0%	0.0%
<b>Total Transportation Fund</b>	<b>11,694,000</b>	<b>11,000</b>	<b>55,000</b>	<b>11,639,000</b>	<b>99.5%</b>	<b>0.5%</b>

## IMRF/SS Fund

Benefits	4,948,000	396,000	861,000	4,087,000	82.6%	17.4%
<b>Total IMRF/SS Fund</b>	<b>4,948,000</b>	<b>396,000</b>	<b>861,000</b>	<b>4,087,000</b>	<b>82.6%</b>	<b>17.4%</b>

## Capital Projects Fund

Salaries	98,000	-	-	98,000	100.0%	0.0%
Benefits	5,000	-	-	5,000	100.0%	0.0%
Purchased Services	1,796,000	-	353,000	1,443,000	80.3%	19.7%
Supplies	1,000	-	1,000	-	0.0%	100.0%
Capital Outlay	21,390,000	-	-	21,390,000	100.0%	0.0%
<b>Total Capital Projects Fund</b>	<b>23,290,000</b>	<b>-</b>	<b>354,000</b>	<b>22,936,000</b>	<b>98.5%</b>	<b>1.5%</b>

## Tort Fund

Salaries	917,000	77,000	209,000	708,000	77.2%	22.8%
Benefits	129,000	17,000	17,000	112,000	86.8%	13.2%
Purchased Services	1,073,000	2,000	907,000	166,000	15.5%	84.5%
Supplies	132,000	7,000	14,000	118,000	89.4%	10.6%
Capital Outlay	49,000	-	-	49,000	100.0%	0.0%
<b>Total Tort Fund</b>	<b>2,300,000</b>	<b>103,000</b>	<b>1,147,000</b>	<b>1,153,000</b>	<b>50.1%</b>	<b>49.9%</b>

## Fire Prevention and Safety Fund

Purchased Services	25,000	-	-	25,000	100.0%	0.0%
Other Objects	100,000	-	-	100,000	100.0%	0.0%
<b>Total Fire Prev. and Safety Fund</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>100.0%</b>	<b>0.0%</b>

<b>GRAND TOTAL - ALL FUNDS</b>	<b>213,796,000</b>	<b>11,839,000</b>	<b>27,664,000</b>	<b>186,132,000</b>	<b>87.1%</b>	<b>12.9%</b>
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