

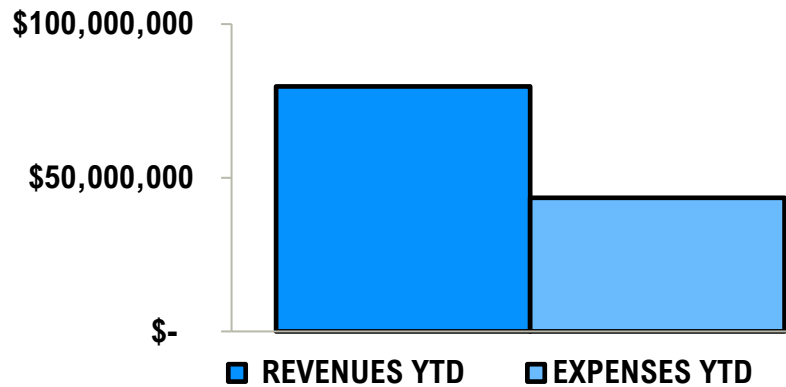
The Monthly Report

Evanston-Skokie School District 65

October 2024



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

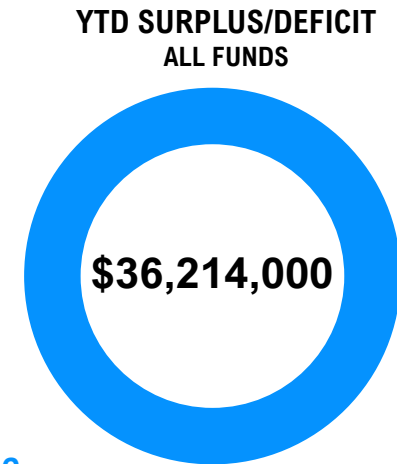


BEGINNING BALANCE
\$90,072,000

TOTAL REVENUES - YTD
\$79,704,000

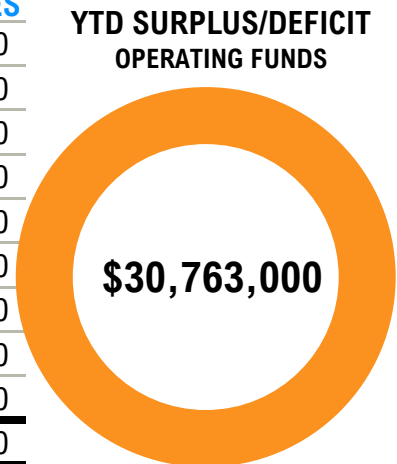
TOTAL EXPENSES - YTD
\$43,490,000

ENDING BALANCE
\$126,286,000



Fiscal Year Activity

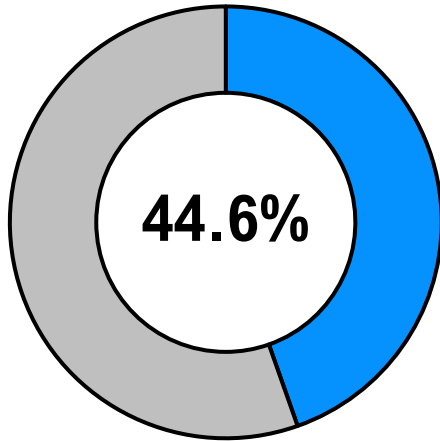
FUND	BEGINNING BALANCE	REVENUES YTD	EXPENSES YTD	TRANSFERS/ OTHER	ENDING BALANCES
Education	\$ 9,498,000	\$ 54,715,000	\$ 33,859,000	-	\$ 30,354,000
Operations and Maintenance	18,622,000	11,827,000	4,318,000	-	26,131,000
Bond and Interest	713,000	4,780,000	-	-	5,493,000
Transportation	168,000	3,942,000	1,647,000	-	2,463,000
IMRF/Social Security	6,114,000	2,857,000	1,514,000	-	7,457,000
Capital Projects	38,908,000	746,000	884,000	-	38,770,000
Working Cash	13,672,000	103,000	-	-	13,775,000
Tort Immunity	2,226,000	667,000	1,268,000	-	1,625,000
Health/Life Safety	151,000	67,000	-	-	218,000
Total All Funds	\$ 90,072,000	\$ 79,704,000	\$ 43,490,000	\$ -	\$ 126,286,000
Total Operating Funds	\$ 41,960,000	\$ 70,587,000	\$ 39,824,000	\$ -	\$ 72,723,000



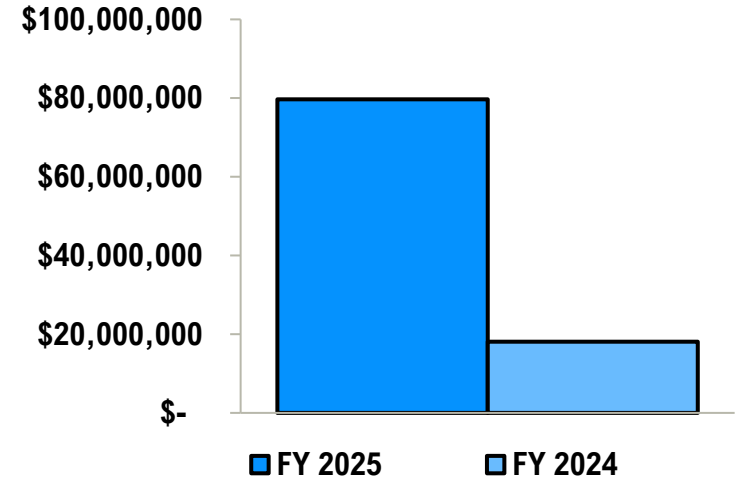
Per ISBE, the four operating funds of a school district are the Educational, Operations & Maintenance, Transportation and Working Cash Funds. These are the primary funds used by ISBE to assess a school district's financial strength.

Revenue Report (All Funds Summary) - October 2024

% OF BUDGETED REVENUES RECEIVED YTD



TOTAL MONTHLY REVENUES
\$5,963,000
TOTAL REVENUES - YTD
\$79,704,000
TOTAL BUDGETED REVENUES
\$178,687,000



October 2024 Revenues (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Real Estate Taxes	\$ 2,283,000	\$ 65,927,000	\$ 141,641,000	46.5%
Other Local Sources	1,590,000	5,419,000	10,389,000	52.2%
Evidenced Based Funding	754,000	2,228,000	7,936,000	28.1%
Other State Sources	1,072,000	3,541,000	8,207,000	43.1%
Federal Sources	264,000	2,589,000	10,514,000	24.6%
Total	\$ 5,963,000	\$ 79,704,000	\$178,687,000	44.6%

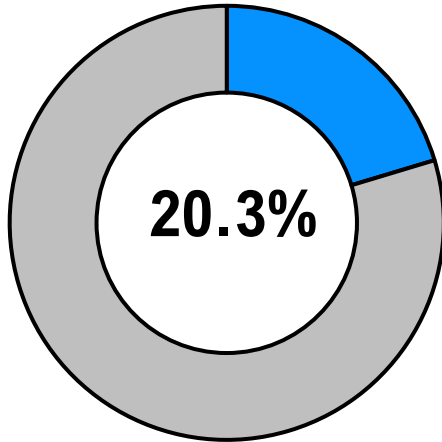
October 2023 Revenues (Prior Year)

SOURCE	MONTH	YTD
Real Estate Taxes	\$ -	\$ 2,658,000
Other Local Sources	1,473,000	5,017,000
Evidenced Based Funding	719,000	2,158,000
Other State Sources	1,087,000	3,300,000
Federal Sources	1,824,000	4,935,000
Total	\$ 5,103,000	\$ 18,068,000

October 2024 YTD VS. October 2023 YTD
+\$61,636,000

Expenditure Report (All Funds Summary) - October 2024

% OF BUDGETED EXPENDITURES PAID YTD



TOTAL MONTHLY EXPENSES

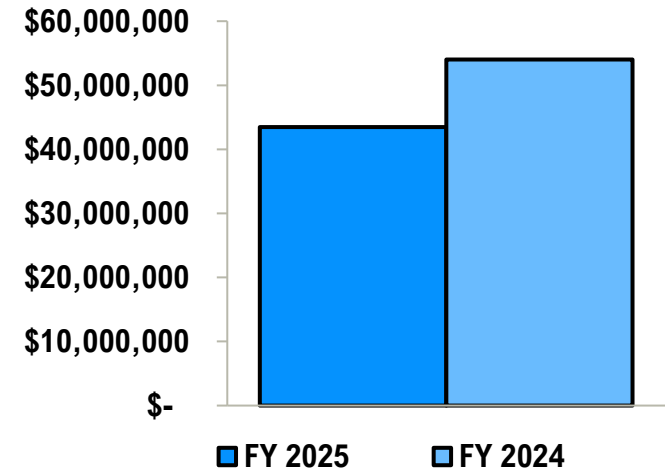
\$15,808,000

TOTAL EXPENSES - YTD

\$43,490,000

TOTAL BUDGETED EXPENSES

\$213,796,000



October 2024 Expenditures (Current Year)

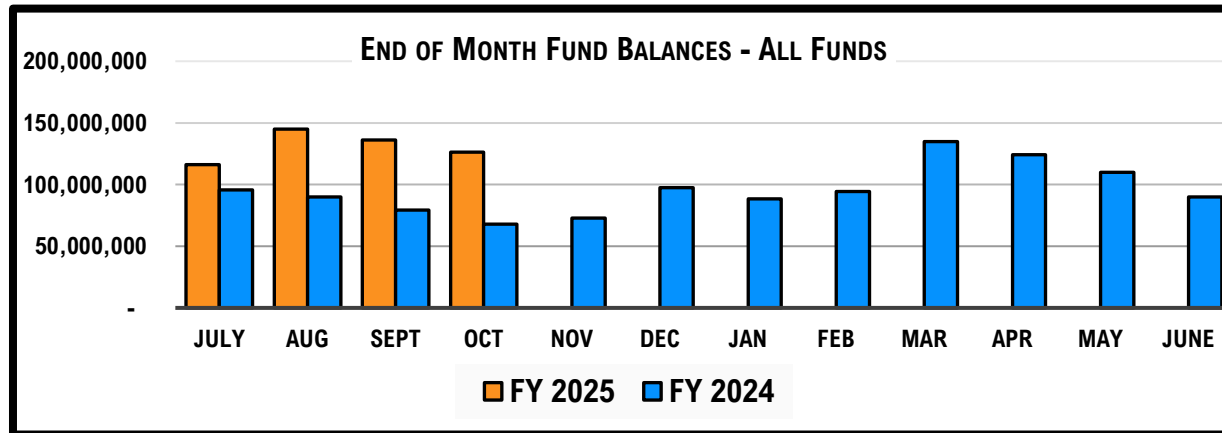
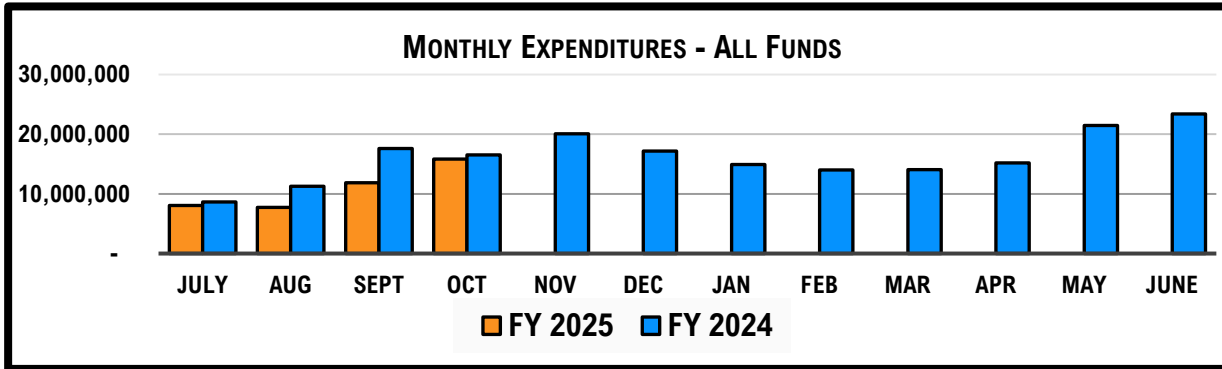
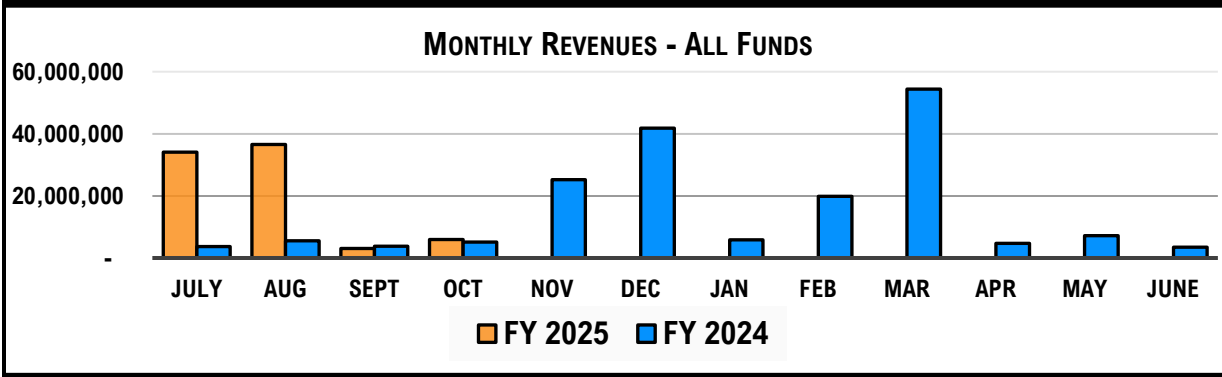
SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Salaries	\$ 8,980,000	\$ 23,488,000	\$ 112,172,000	20.9%
Employee Benefits	2,245,000	8,556,000	21,736,000	39.4%
Purchased Services	3,031,000	8,626,000	32,585,000	26.5%
Supplies and Materials	775,000	1,704,000	6,363,000	26.8%
Capital Outlay	293,000	476,000	23,378,000	2.0%
Tuition and Other	484,000	640,000	7,803,000	8.2%
Debt Payments	-	-	9,759,000	0.0%
Total	\$ 15,808,000	\$ 43,490,000	\$ 213,796,000	20.3%

October 2023 Expenditures (Prior Year)

SOURCE	MONTH	YTD
Salaries	\$ 9,468,000	\$ 24,316,000
Employee Benefits	1,904,000	7,654,000
Purchased Services	4,002,000	17,211,000
Supplies and Materials	909,000	2,927,000
Capital Outlay	6,000	552,000
Tuition and Other	265,000	1,376,000
Debt Payments	-	-
Total	\$ 16,554,000	\$ 54,036,000

October 2024 YTD VS. October 2023 YTD
-\$10,546,000

Cash Flow Report - October 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	11,857,000	136,131,000
OCT	136,131,000	5,963,000	15,808,000	126,286,000
NOV				
DEC				
JAN				
FEB				
MAR				
APR				
MAY				
JUNE				

PRIOR FISCAL YEAR (2024)				
	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	100,700,000	3,637,000	8,622,000	95,715,000
AUG	95,715,000	5,580,000	11,268,000	90,027,000
SEPT	90,027,000	3,749,000	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