

Statement of Revenues and Expenses

Evanston-Skokie School District 65

October 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
Educational Fund						
Local Sources	122,720,000	2,627,000	48,959,000	73,761,000	60.1%	39.9%
State Sources	8,439,000	148,000	3,166,000	5,273,000	62.5%	37.5%
Federal Sources	10,514,000	264,000	2,589,000	7,925,000	75.4%	24.6%
Total Education Fund	141,673,000	3,039,000	54,714,000	86,959,000	61.4%	38.6%
Operations and Maintenance Fund						
Local Sources	10,250,000	659,000	11,821,000	(1,571,000)	-15.3%	115.3%
State Sources	44,000	-	7,000	37,000	84.1%	15.9%
Total O&M Fund	10,294,000	659,000	11,828,000	(1,534,000)	-14.9%	114.9%
Debt Service Fund						
Local Sources	7,010,000	126,000	3,272,000	3,738,000	53.3%	46.7%
State Sources	3,228,000	754,000	1,508,000	1,720,000	53.3%	46.7%
Total Debt Service Fund	10,238,000	880,000	4,780,000	5,458,000	53.3%	46.7%
Transportation Fund						
Local Sources	6,821,000	157,000	2,854,000	3,967,000	58.2%	41.8%
State Sources	4,431,000	924,000	1,088,000	3,343,000	75.4%	24.6%
Total Transportation Fund	11,252,000	1,081,000	3,942,000	7,310,000	65.0%	35.0%
IMRF/SS Fund						
Local Sources	2,560,000	156,000	2,857,000	(297,000)	-11.6%	111.6%
Total IMRF/SS Fund	2,560,000	156,000	2,857,000	(297,000)	-11.6%	111.6%
Capital Projects Fund						
Local Sources	1,300,000	177,000	746,000	554,000	42.6%	57.4%
Total Capital Projects Fund	1,300,000	177,000	746,000	554,000	42.6%	57.4%
Working Cash Fund						
Local Sources	170,000	34,000	103,000	67,000	39.4%	60.6%
Total Working Cash Fund	170,000	34,000	103,000	67,000	39.4%	60.6%
Tort Fund						
Local Sources	1,070,000	(65,000)	667,000	403,000	37.7%	62.3%
Total Tort Fund	1,070,000	(65,000)	667,000	403,000	37.7%	62.3%
Fire Prevention and Safety Fund						
Local Sources	130,000	2,000	67,000	63,000	48.5%	51.5%
Total Fire Prev. and Safety Fund	130,000	2,000	67,000	63,000	48.5%	51.5%
GRAND TOTAL - ALL FUNDS	178,687,000	5,963,000	79,704,000	98,983,000	55.4%	44.6%

*Data as of 11/11/2024

Statement of Expenses by Fund

	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Utilized
Educational Fund						
Salaries	105,555,000	8,462,000	21,065,000	84,490,000	80.0%	20.0%
Benefits	15,797,000	1,497,000	6,852,000	8,945,000	56.6%	43.4%
Purchased Services	16,647,000	657,000	4,427,000	12,220,000	73.4%	26.6%
Supplies	4,702,000	610,000	1,150,000	3,552,000	75.5%	24.5%
Capital Outlay	542,000	115,000	282,000	260,000	48.0%	52.0%
Other Objects	7,156,000	80,000	81,000	7,075,000	98.9%	1.1%
Total Education Fund	150,399,000	11,421,000	33,857,000	116,542,000	77.5%	22.5%
Operations and Maintenance Fund						
Salaries	5,161,000	413,000	2,039,000	3,122,000	60.5%	39.5%
Benefits	796,000	73,000	146,000	650,000	81.7%	18.3%
Purchased Services	2,250,000	263,000	847,000	1,403,000	62.4%	37.6%
Supplies	1,527,000	159,000	533,000	994,000	65.1%	34.9%
Capital Outlay	1,297,000	178,000	194,000	1,103,000	85.0%	15.0%
Other Objects	242,000	404,000	559,000	(317,000)	-131.0%	231.0%
Total O&M Fund	11,273,000	1,490,000	4,318,000	6,955,000	61.7%	38.3%
Debt Services Fund						
Purchased Services	8,000	1,000	1,000	7,000	87.5%	12.5%
Other Objects	9,759,000	-	-	9,759,000	100.0%	0.0%
Total Debt Services Fund	9,767,000	1,000	1,000	9,766,000	100.0%	0.0%
Transportation Fund						
Salaries	441,000	30,000	98,000	343,000	77.8%	22.2%
Benefits	61,000	5,000	11,000	50,000	82.0%	18.0%
Purchased Services	10,786,000	1,556,000	1,538,000	9,248,000	85.7%	14.3%
Supplies	1,000	-	-	1,000	100.0%	0.0%
Other Objects	405,000	-	-	405,000	100.0%	0.0%
Total Transportation Fund	11,694,000	1,591,000	1,647,000	10,047,000	85.9%	14.1%
IMRF/SS Fund						
Benefits	4,948,000	653,000	1,514,000	3,434,000	69.4%	30.6%
Total IMRF/SS Fund	4,948,000	653,000	1,514,000	3,434,000	69.4%	30.6%
Capital Projects Fund						
Salaries	98,000	-	-	98,000	100.0%	0.0%
Benefit	5,000	-	-	5,000	100.0%	0.0%
Purchased Services	1,796,000	530,000	884,000	912,000	50.8%	49.2%
Supplies	1,000	-	1,000	-	0.0%	100.0%
Capital Outlay	21,390,000	-	-	21,390,000	100.0%	0.0%
Total Capital Projects Fund	23,290,000	530,000	885,000	22,405,000	96.2%	3.8%
Tort Fund						
Salaries	917,000	76,000	285,000	632,000	68.9%	31.1%
Benefits	129,000	17,000	34,000	95,000	73.6%	26.4%
Purchased Services	1,073,000	22,000	929,000	144,000	13.4%	86.6%
Supplies	132,000	7,000	20,000	112,000	84.8%	15.2%
Capital Outlay	49,000	-	-	49,000	100.0%	0.0%
Total Tort Fund	2,300,000	122,000	1,268,000	1,032,000	44.9%	55.1%
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%
Total Fire Prev. and Safety Fund	125,000	-	-	125,000	100.0%	0.0%
GRAND TOTAL - ALL FUNDS	213,796,000	15,808,000	43,490,000	170,306,000	79.7%	20.3%