

# Statement of Revenues and Expenses

## Evanston-Skokie School District 65

### November 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	439,000	49,401,000	73,319,000	59.7%	40.3%
State Sources	8,439,000	567,000	3,733,000	4,706,000	55.8%	44.2%
Federal Sources	10,514,000	912,000	3,501,000	7,013,000	66.7%	33.3%
<b>Total Education Fund</b>	<b>141,673,000</b>	<b>1,918,000</b>	<b>56,635,000</b>	<b>85,038,000</b>	<b>60.0%</b>	<b>40.0%</b>
<b>Operations and Maintenance Fund</b>						
Local Sources	10,250,000	42,000	11,862,000	(1,612,000)	-15.7%	115.7%
State Sources	44,000	14,000	20,000	24,000	54.5%	45.5%
<b>Total O&amp;M Fund</b>	<b>10,294,000</b>	<b>56,000</b>	<b>11,882,000</b>	<b>(1,588,000)</b>	<b>-15.4%</b>	<b>115.4%</b>
<b>Debt Service Fund</b>						
Local Sources	7,010,000	8,000	3,280,000	3,730,000	53.2%	46.8%
State Sources	3,228,000	754,000	2,262,000	966,000	29.9%	70.1%
<b>Total Debt Service Fund</b>	<b>10,238,000</b>	<b>762,000</b>	<b>5,542,000</b>	<b>4,696,000</b>	<b>45.9%</b>	<b>54.1%</b>
<b>Transportation Fund</b>						
Local Sources	6,821,000	33,000	2,887,000	3,934,000	57.7%	42.3%
State Sources	4,431,000	4,000	1,092,000	3,339,000	75.4%	24.6%
<b>Total Transportation Fund</b>	<b>11,252,000</b>	<b>37,000</b>	<b>3,979,000</b>	<b>7,273,000</b>	<b>64.6%</b>	<b>35.4%</b>
<b>IMRF/SS Fund</b>						
Local Sources	2,560,000	10,000	2,866,000	(306,000)	-12.0%	112.0%
<b>Total IMRF/SS Fund</b>	<b>2,560,000</b>	<b>10,000</b>	<b>2,866,000</b>	<b>(306,000)</b>	<b>-12.0%</b>	<b>112.0%</b>
<b>Capital Projects Fund</b>						
Local Sources	1,300,000	160,000	906,000	394,000	30.3%	69.7%
<b>Total Capital Projects Fund</b>	<b>1,300,000</b>	<b>160,000</b>	<b>906,000</b>	<b>394,000</b>	<b>30.3%</b>	<b>69.7%</b>
<b>Working Cash Fund</b>						
Local Sources	170,000	16,000	119,000	51,000	30.0%	70.0%
<b>Total Working Cash Fund</b>	<b>170,000</b>	<b>16,000</b>	<b>119,000</b>	<b>51,000</b>	<b>30.0%</b>	<b>70.0%</b>
<b>Tort Fund</b>						
Local Sources	1,070,000	6,000	673,000	397,000	37.1%	62.9%
<b>Total Tort Fund</b>	<b>1,070,000</b>	<b>6,000</b>	<b>673,000</b>	<b>397,000</b>	<b>37.1%</b>	<b>62.9%</b>
<b>Fire Prevention and Safety Fund</b>						
Local Sources	130,000	-	67,000	63,000	48.5%	51.5%
<b>Total Fire Prev. and Safety Fund</b>	<b>130,000</b>	<b>-</b>	<b>67,000</b>	<b>63,000</b>	<b>48.5%</b>	<b>51.5%</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>178,687,000</b>	<b>2,965,000</b>	<b>82,669,000</b>	<b>96,018,000</b>	<b>53.7%</b>	<b>46.3%</b>

\*Data as of 12/11/2024

# Statement of Expenses by Fund

	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Utilized
<b>Educational Fund</b>						
Salaries	105,555,000	8,555,000	29,620,000	75,935,000	71.9%	28.1%
Benefits	15,797,000	1,571,000	8,423,000	7,374,000	46.7%	53.3%
Purchased Services	16,647,000	461,000	4,889,000	11,758,000	70.6%	29.4%
Supplies	4,702,000	144,000	1,294,000	3,408,000	72.5%	27.5%
Capital Outlay	542,000	24,000	306,000	236,000	43.5%	56.5%
Other Objects	7,156,000	124,000	205,000	6,951,000	97.1%	2.9%
<b>Total Education Fund</b>	<b>150,399,000</b>	<b>10,879,000</b>	<b>44,737,000</b>	<b>105,662,000</b>	<b>70.3%</b>	<b>29.7%</b>
<b>Operations and Maintenance Fund</b>						
Salaries	5,161,000	388,000	2,427,000	2,734,000	53.0%	47.0%
Benefits	796,000	74,000	219,000	577,000	72.5%	27.5%
Purchased Services	2,250,000	101,000	948,000	1,302,000	57.9%	42.1%
Supplies	1,527,000	136,000	669,000	858,000	56.2%	43.8%
Capital Outlay	1,297,000	23,000	217,000	1,080,000	83.3%	16.7%
Other Objects	242,000	379,000	937,000	(695,000)	-287.2%	387.2%
<b>Total O&amp;M Fund</b>	<b>11,273,000</b>	<b>1,101,000</b>	<b>5,417,000</b>	<b>5,856,000</b>	<b>51.9%</b>	<b>48.1%</b>
<b>Debt Services Fund</b>						
Purchased Services	8,000	-	1,000	7,000	87.5%	12.5%
Other Objects	9,759,000	8,044,000	8,044,000	1,715,000	17.6%	82.4%
<b>Total Debt Services Fund</b>	<b>9,767,000</b>	<b>8,044,000</b>	<b>8,045,000</b>	<b>1,722,000</b>	<b>17.6%</b>	<b>82.4%</b>
<b>Transportation Fund</b>						
Salaries	441,000	29,000	127,000	314,000	71.2%	28.8%
Benefits	61,000	5,000	16,000	45,000	73.8%	26.2%
Purchased Services	10,786,000	325,000	1,863,000	8,923,000	82.7%	17.3%
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>359,000</b>	<b>2,006,000</b>	<b>9,688,000</b>	<b>82.8%</b>	<b>17.2%</b>
<b>IMRF/SS Fund</b>						
Benefits	4,948,000	395,000	1,909,000	3,039,000	61.4%	38.6%
<b>Total IMRF/SS Fund</b>	<b>4,948,000</b>	<b>395,000</b>	<b>1,909,000</b>	<b>3,039,000</b>	<b>61.4%</b>	<b>38.6%</b>
<b>Capital Projects Fund</b>						
Salaries	98,000	-	-	98,000	100.0%	0.0%
Benefitis	5,000	-	-	5,000	100.0%	0.0%
Purchased Services	1,796,000	4,000	888,000	908,000	50.6%	49.4%
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>4,000</b>	<b>889,000</b>	<b>22,401,000</b>	<b>96.2%</b>	<b>3.8%</b>
<b>Tort Fund</b>						
Salaries	917,000	76,000	362,000	555,000	60.5%	39.5%
Benefits	129,000	16,000	50,000	79,000	61.2%	38.8%
Purchased Services	1,073,000	84,000	1,013,000	60,000	5.6%	94.4%
Supplies	132,000	11,000	31,000	101,000	76.5%	23.5%
Capital Outlay	49,000	-	-	49,000	100.0%	0.0%
<b>Total Tort Fund</b>	<b>2,300,000</b>	<b>187,000</b>	<b>1,456,000</b>	<b>844,000</b>	<b>36.7%</b>	<b>63.3%</b>
<b>Fire Prevention and Safety Fund</b>						
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>20,969,000</b>	<b>64,459,000</b>	<b>149,337,000</b>	<b>69.9%</b>	<b>30.1%</b>