

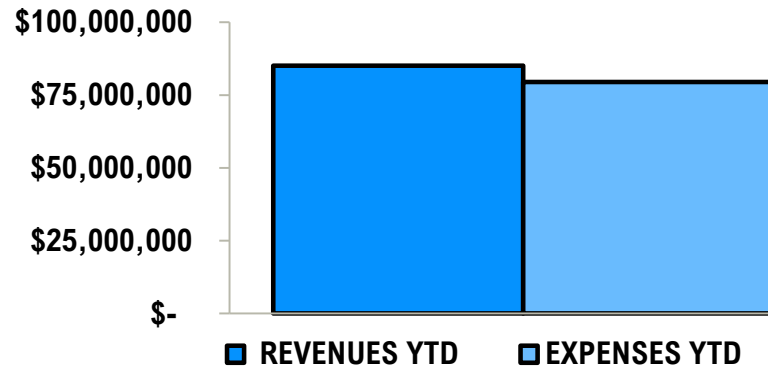
The Monthly Report

Evanston-Skokie School District 65

December 2024

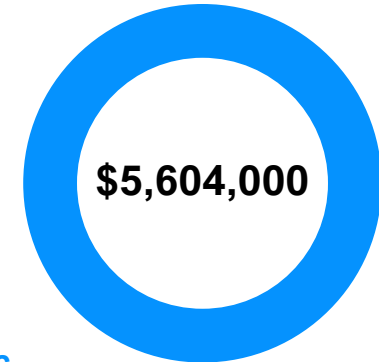


Executive Summary - December 2024 (Figures rounded to the nearest thousand)



BEGINNING BALANCE	\$90,072,000
TOTAL REVENUES - YTD	\$85,025,000
TOTAL EXPENSES - YTD	\$79,421,000
ENDING BALANCE	\$95,676,000

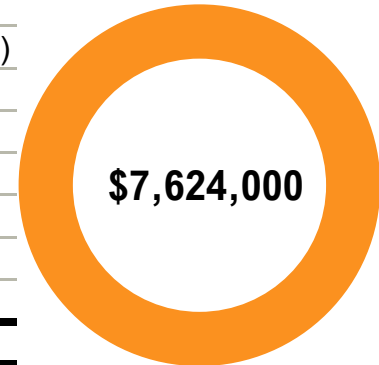
**YTD SURPLUS/DEFICIT
ALL FUNDS**



Fiscal Year Activity

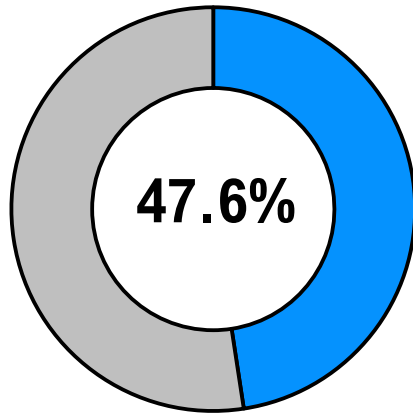
FUND	BEGINNING BALANCE	REVENUES YTD	EXPENSES YTD	TRANSFERS/ OTHER	ENDING BALANCES
Education	\$ 9,498,000	\$ 57,796,000	\$ 56,991,000	-	\$ 10,303,000
Operations and Maintenance	18,622,000	11,992,000	6,507,000	-	24,107,000
Bond and Interest	713,000	6,394,000	8,046,000	-	(939,000)
Transportation	168,000	4,011,000	2,805,000	-	1,374,000
IMRF/Social Security	6,114,000	2,893,000	2,359,000	-	6,648,000
Capital Projects	38,908,000	1,065,000	1,123,000	-	38,850,000
Working Cash	13,672,000	128,000	-	-	13,800,000
Tort Immunity	2,226,000	678,000	1,590,000	-	1,314,000
Health/Life Safety	151,000	68,000	-	-	219,000
Total All Funds	\$ 90,072,000	\$ 85,025,000	\$ 79,421,000	\$ -	\$ 95,676,000
Total Operating Funds	\$ 41,960,000	\$ 73,927,000	\$ 66,303,000	\$ -	\$ 49,584,000

**YTD SURPLUS/DEFICIT
OPERATING FUNDS**

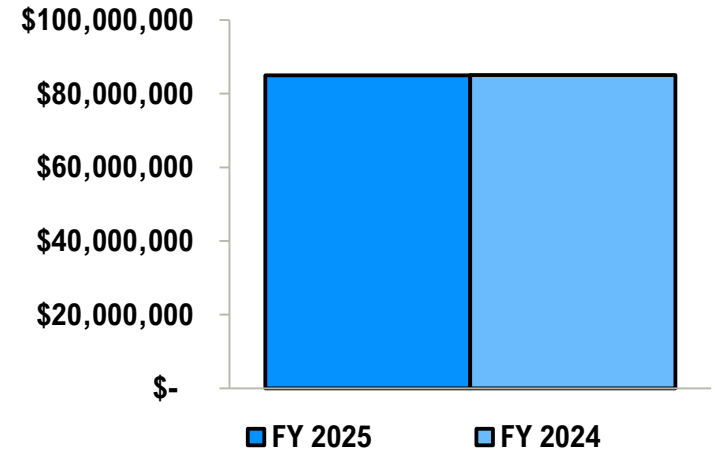


Per ISBE, the four operating funds of a school district are the Educational, Operations & Maintenance, Transportation and Working Cash Funds. These are the primary funds used by ISBE to assess a school district's financial strength.

% OF BUDGETED REVENUES RECEIVED YTD



TOTAL MONTHLY REVENUES
\$2,358,000
TOTAL REVENUES - YTD
\$85,025,000
TOTAL BUDGETED REVENUES
\$178,687,000



December 2024 Revenues (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Real Estate Taxes	\$ 246,000	\$ 66,172,000	\$ 141,641,000	46.7%
Other Local Sources	754,000	6,885,000	10,389,000	66.3%
Evidenced Based Funding	754,000	3,736,000	7,936,000	47.1%
Other State Sources	293,000	4,419,000	8,207,000	53.8%
Federal Sources	311,000	3,813,000	10,514,000	36.3%
Total	\$ 2,358,000	\$ 85,025,000	\$ 178,687,000	47.6%

December 2023 Revenues (Prior Year)

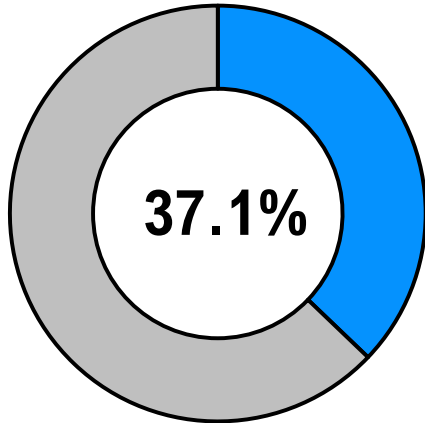
SOURCE	MONTH	YTD
Real Estate Taxes	\$ 39,380,000	\$ 64,067,000
Other Local Sources	991,000	6,679,000
Evidenced Based Funding	719,000	3,596,000
Other State Sources	56,000	3,997,000
Federal Sources	654,000	6,702,000
Total	\$ 41,800,000	\$ 85,041,000

December 2024 YTD VS. December 2023 YTD

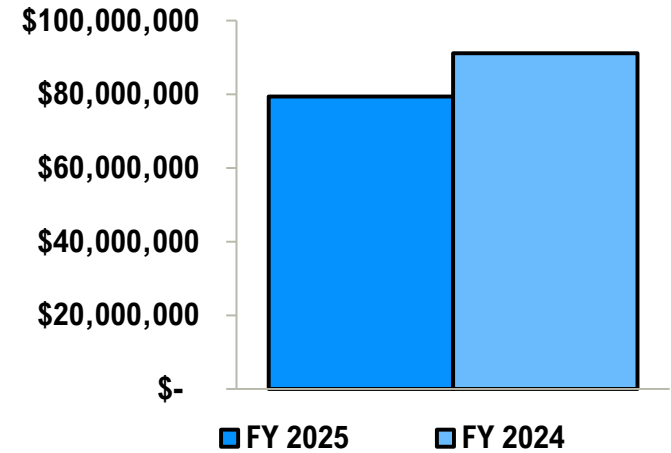
-\$16,000

Expenditure Report (All Funds Summary) - December 2024

% OF BUDGETED EXPENDITURES PAID YTD



TOTAL MONTHLY EXPENSES
\$15,120,000
TOTAL EXPENSES - YTD
\$79,421,000
TOTAL BUDGETED EXPENSES
\$213,796,000



December 2024 Expenditures (Current Year)

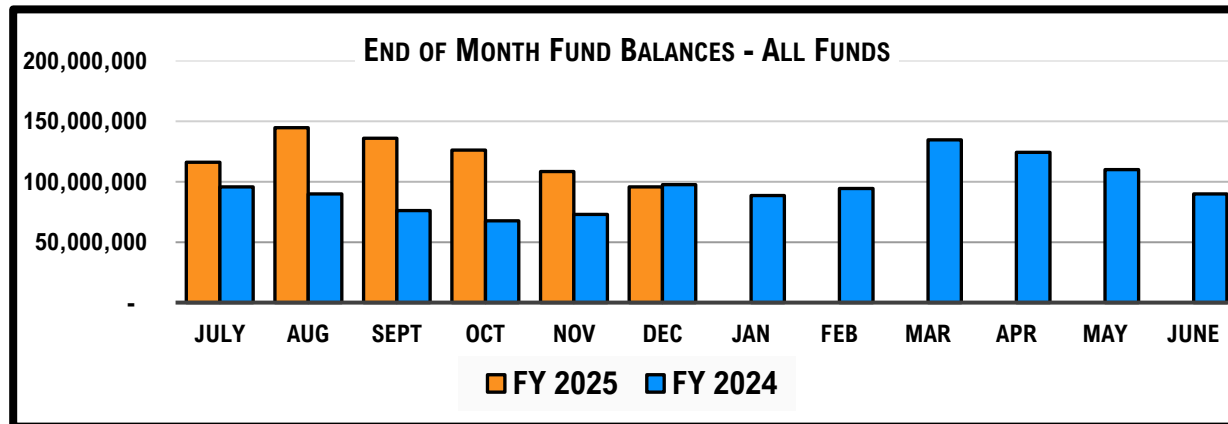
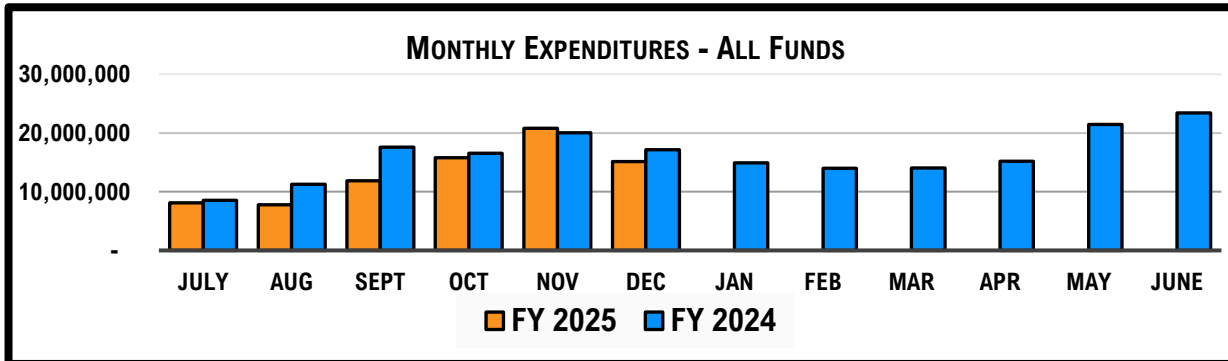
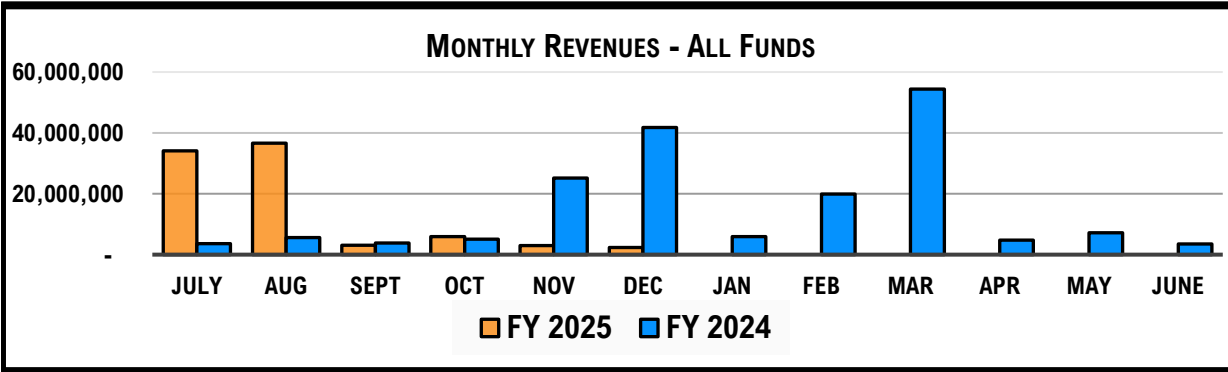
SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Salaries	\$ 9,274,000	\$ 41,811,000	\$ 112,172,000	37.3%
Employee Benefits	2,884,000	13,501,000	21,736,000	62.1%
Purchased Services	2,113,000	11,563,000	32,585,000	35.5%
Supplies and Materials	456,000	2,450,000	6,363,000	38.5%
Capital Outlay	11,000	527,000	23,378,000	2.3%
Tuition and Other	382,000	1,525,000	7,803,000	19.5%
Debt Payments	-	8,044,000	9,759,000	82.4%
Total	\$ 15,120,000	\$ 79,421,000	\$ 213,796,000	37.1%

December 2023 Expenditures (Prior Year)

SOURCE	MONTH	YTD
Salaries	\$ 9,750,000	\$ 43,573,000
Employee Benefits	1,838,000	11,311,000
Purchased Services	4,286,000	22,935,000
Supplies and Materials	474,000	3,865,000
Capital Outlay	181,000	875,000
Tuition and Other	642,000	2,420,000
Debt Payments	-	6,178,000
Total	\$ 17,171,000	\$ 91,157,000

December 2024 YTD VS. December 2023 YTD
-\$11,736,000

Cash Flow Report - December 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	15,809,000	126,285,000
NOV	126,285,000	2,963,000	20,810,000	108,438,000
DEC	108,438,000	2,358,000	15,120,000	95,676,000
JAN				
FEB				
MAR				
APR				
MAY				
JUNE				

PRIOR FISCAL YEAR (2024)

	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	100,601,000	3,601,000	8,517,000	95,685,000
AUG	95,685,000	5,580,000	11,273,000	89,992,000
SEPT	89,992,000	3,784,000	17,592,000	76,184,000
OCT	76,184,000	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