

Statement of Revenues and Expenses

Evanston-Skokie School District 65

December 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	649,000	50,047,000	72,673,000	59.2%	40.8%
State Sources	8,439,000	284,000	4,017,000	4,422,000	52.4%	47.6%
Federal Sources	10,514,000	232,000	3,733,000	6,781,000	64.5%	35.5%
Total Education Fund	141,673,000	1,165,000	57,797,000	83,876,000	59.2%	40.8%
Operations and Maintenance Fund						
Local Sources	10,250,000	102,000	11,964,000	(1,714,000)	-16.7%	116.7%
State Sources	44,000	7,000	27,000	17,000	38.6%	61.4%
Total O&M Fund	10,294,000	109,000	11,991,000	(1,697,000)	-16.5%	116.5%
Debt Service Fund						
Local Sources	7,010,000	18,000	3,298,000	3,712,000	53.0%	47.0%
State Sources	3,228,000	754,000	3,016,000	212,000	6.6%	93.4%
Federal Sources	-	80,000	80,000	(80,000)	N/A	N/A
Total Debt Service Fund	10,238,000	852,000	6,394,000	3,844,000	37.5%	62.5%
Transportation Fund						
Local Sources	6,821,000	30,000	2,916,000	3,905,000	57.2%	42.8%
State Sources	4,431,000	2,000	1,095,000	3,336,000	75.3%	24.7%
Total Transportation Fund	11,252,000	32,000	4,011,000	7,241,000	64.4%	35.6%
IMRF/SS Fund						
Local Sources	2,560,000	26,000	2,893,000	(333,000)	-13.0%	113.0%
Total IMRF/SS Fund	2,560,000	26,000	2,893,000	(333,000)	-13.0%	113.0%
Capital Projects Fund						
Local Sources	1,300,000	159,000	1,065,000	235,000	18.1%	81.9%
Total Capital Projects Fund	1,300,000	159,000	1,065,000	235,000	18.1%	81.9%
Working Cash Fund						
Local Sources	170,000	9,000	128,000	42,000	24.7%	75.3%
Total Working Cash Fund	170,000	9,000	128,000	42,000	24.7%	75.3%
Tort Fund						
Local Sources	1,070,000	6,000	678,000	392,000	36.6%	63.4%
Total Tort Fund	1,070,000	6,000	678,000	392,000	36.6%	63.4%
Fire Prevention and Safety Fund						
Local Sources	130,000	-	68,000	62,000	47.7%	52.3%
Total Fire Prev. and Safety Fund	130,000	-	68,000	62,000	47.7%	52.3%
GRAND TOTAL - ALL FUNDS	178,687,000	2,358,000	85,025,000	93,662,000	52.4%	47.6%

*Data as of 01/14/2025

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	8,762,000	38,383,000	67,172,000	63.6%	36.4%
Benefits	15,797,000	2,341,000	10,764,000	5,033,000	31.9%	68.1%
Purchased Services	16,647,000	785,000	5,670,000	10,977,000	65.9%	34.1%
Supplies	4,702,000	327,000	1,621,000	3,081,000	65.5%	34.5%
Capital Outlay	542,000	9,000	315,000	227,000	41.9%	58.1%
Other Objects	7,156,000	33,000	239,000	6,917,000	96.7%	3.3%
Total Education Fund	150,399,000	12,257,000	56,992,000	93,407,000	62.1%	37.9%
Operations and Maintenance Fund						
Salaries	5,161,000	402,000	2,829,000	2,332,000	45.2%	54.8%
Benefits	796,000	71,000	290,000	506,000	63.6%	36.4%
Purchased Services	2,250,000	144,000	1,099,000	1,151,000	51.2%	48.8%
Supplies	1,527,000	122,000	791,000	736,000	48.2%	51.8%
Capital Outlay	1,297,000	1,000	211,000	1,086,000	83.7%	16.3%
Other Objects	242,000	349,000	1,286,000	(1,044,000)	-431.4%	531.4%
Total O&M Fund	11,273,000	1,089,000	6,506,000	4,767,000	42.3%	57.7%
Debt Services Fund						
Purchased Services	8,000	1,000	2,000	6,000	75.0%	25.0%
Other Objects	9,759,000	-	8,044,000	1,715,000	17.6%	82.4%
Total Debt Services Fund	9,767,000	1,000	8,046,000	1,721,000	17.6%	82.4%
Transportation Fund						
Salaries	441,000	31,000	158,000	283,000	64.2%	35.8%
Benefits	61,000	5,000	21,000	40,000	65.6%	34.4%
Purchased Services	10,786,000	918,000	2,626,000	8,160,000	75.7%	24.3%
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	954,000	2,805,000	8,889,000	76.0%	24.0%
IMRF/SS Fund						
Benefits	4,948,000	450,000	2,359,000	2,589,000	52.3%	47.7%
Total IMRF/SS Fund	4,948,000	450,000	2,359,000	2,589,000	52.3%	47.7%
Capital Projects Fund						
Salaries	98,000	-	-	98,000	100.0%	0.0%
Benefitis	5,000	-	-	5,000	100.0%	0.0%
Purchased Services	1,796,000	235,000	1,122,000	674,000	37.5%	62.5%
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	235,000	1,123,000	22,167,000	95.2%	4.8%
Tort Fund						
Salaries	917,000	80,000	442,000	475,000	51.8%	48.2%
Benefits	129,000	16,000	66,000	63,000	48.8%	51.2%
Purchased Services	1,073,000	31,000	1,044,000	29,000	2.7%	97.3%
Supplies	132,000	7,000	38,000	94,000	71.2%	28.8%
Capital Outlay	49,000	-	-	49,000	100.0%	0.0%
Total Tort Fund	2,300,000	134,000	1,590,000	710,000	30.9%	69.1%
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	15,120,000	79,421,000	134,375,000	62.9%	37.1%