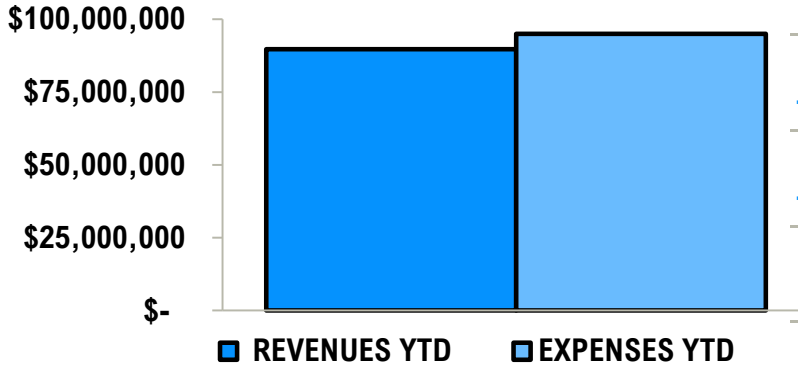
The Monthly Report

Evanston-Skokie School District 65

January 2025

Illuminate
crystal.clear.consulting

Executive Summary - January 2025 (Figures rounded to the nearest thousand)



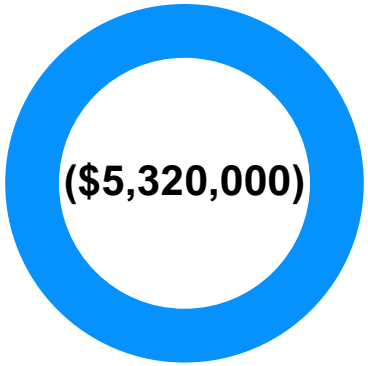
BEGINNING BALANCE
$90,072,000

TOTAL REVENUES - YTD
$89,703,000

TOTAL EXPENSES - YTD
$95,023,000

ENDING BALANCE
$84,752,000

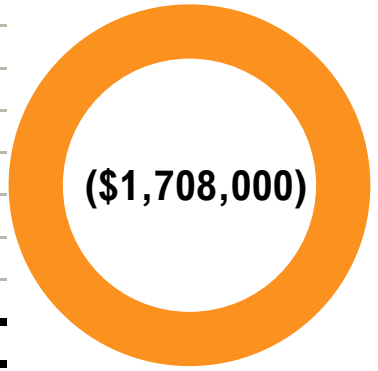
YTD SURPLUS/DEFICIT
ALL FUNDS



Fiscal Year Activity

FUND	BEGINNING BALANCE	REVENUES YTD	EXPENSES YTD	TRANSFERS/ OTHER	ENDING BALANCES
Education	$ 9,498,000	$ 63,409,000	$ 69,931,000	-	$ 2,976,000
Operations and Maintenance	18,622,000	9,693,000	5,911,000	-	22,404,000
Bond and Interest	713,000	6,614,000	8,046,000	-	(719,000)
Transportation	168,000	4,937,000	4,039,000	-	1,066,000
IMRF/Social Security	6,114,000	2,930,000	2,754,000	-	6,290,000
Capital Projects	38,908,000	1,236,000	2,344,000	-	37,800,000
Working Cash	13,672,000	134,000	-	-	13,806,000
Tort Immunity	2,226,000	682,000	1,998,000	-	910,000
Health/Life Safety	151,000	68,000	-	-	219,000
Total All Funds	$ 90,072,000	$ 89,703,000	$ 95,023,000	$ -	$ 84,752,000
Total Operating Funds	$ 41,960,000	$ 78,173,000	$ 79,881,000	$ -	$ 40,252,000

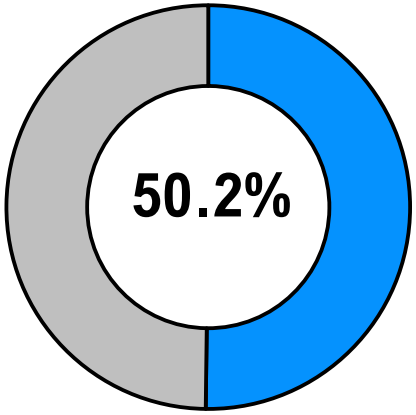
YTD SURPLUS/DEFICIT
OPERATING FUNDS



Per ISBE, the four operating funds of a school distict 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) - January 2025

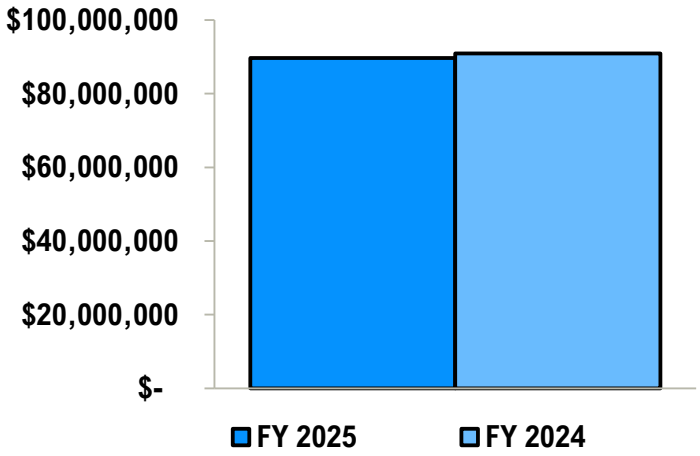
% OF BUDGETED REVENUES RECEIVED YTD



TOTAL MONTHLY REVENUES
$4,678,000

TOTAL REVENUES - YTD
$89,703,000

TOTAL BUDGETED REVENUES
$178,687,000



January 2025 Revenues (Current Year)

SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Real Estate Taxes	$ 90,000	$ 66,262,000	$ 141,641,000	46.8%
Other Local Sources	918,000	7,803,000	10,389,000	75.1%
Evidenced Based Funding	700,000	4,436,000	7,936,000	55.9%
Other State Sources	1,229,000	5,649,000	8,207,000	68.8%
Federal Sources	1,741,000	5,553,000	10,514,000	52.8%
Total	**$ 4,678,000**	**$ 89,703,000**	**$ 178,687,000**	**50.2%**

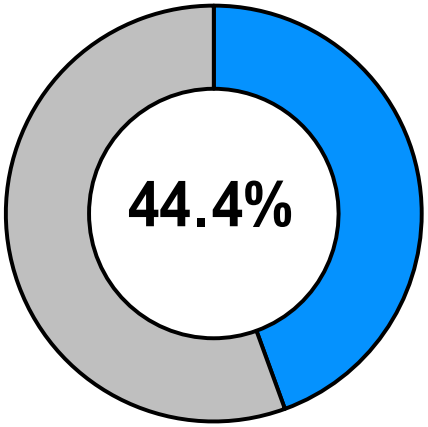
January 2024 Revenues (Prior Year)

SOURCE	MONTH	YTD
Real Estate Taxes	$ -	$ 64,067,000
Other Local Sources	1,299,000	7,978,000
Evidenced Based Funding	719,000	4,315,000
Other State Sources	912,000	4,909,000
Federal Sources	2,962,000	9,664,000
Total	**$ 5,892,000**	**$ 90,933,000**

January 2025 YTD VS. January 2024 YTD
-$1,230,000

Expenditure Report (All Funds Summary) - January 2025

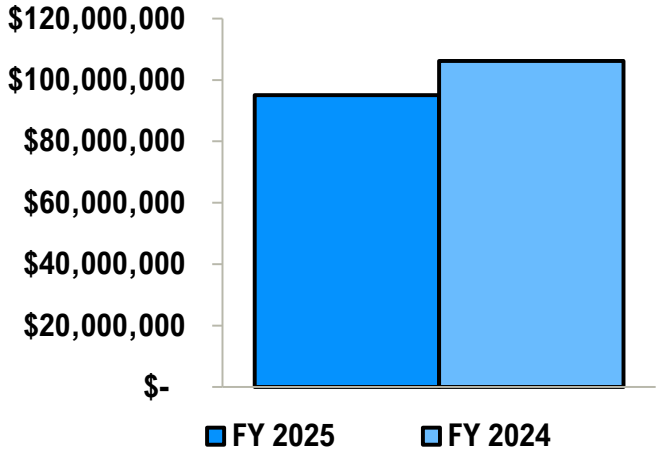
% OF BUDGETED EXPENDITURES PAID YTD



TOTAL MONTHLY EXPENSES
$15,601,000

TOTAL EXPENSES - YTD
$95,023,000

TOTAL BUDGETED EXPENSES
$213,796,000



January 2025 Expenditures (Current Year)

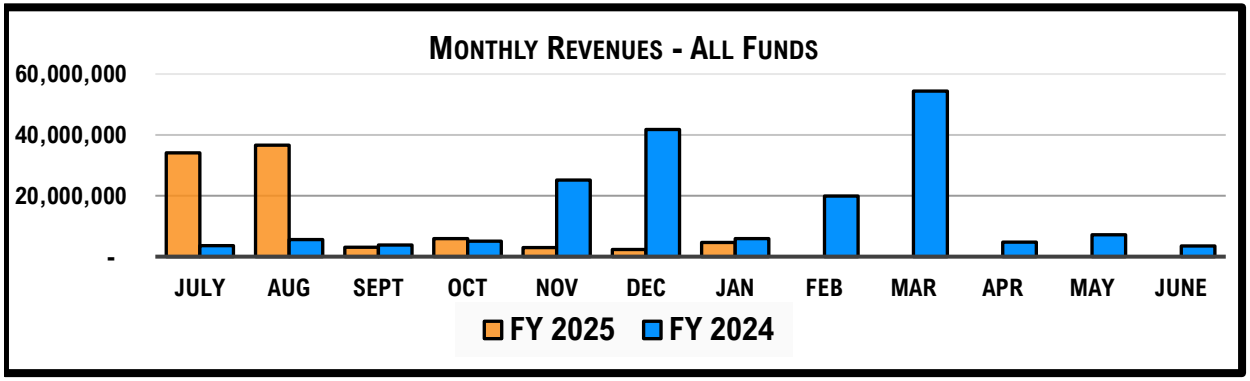
SOURCE	MONTH	YTD	BUDGET	YTD % OF BUDGET
Salaries	$ 8,941,000	$ 50,751,000	$ 112,172,000	45.2%
Employee Benefits	1,975,000	15,476,000	21,736,000	71.2%
Purchased Services	3,610,000	15,174,000	32,585,000	46.6%
Supplies and Materials	381,000	2,832,000	6,363,000	44.5%
Captial Outlay	33,000	560,000	23,378,000	2.4%
Tuition and Other	661,000	2,186,000	7,803,000	28.0%
Debt Payments	-	8,044,000	9,759,000	82.4%
Total	**$ 15,601,000**	**$ 95,023,000**	**$ 213,796,000**	**44.4%**

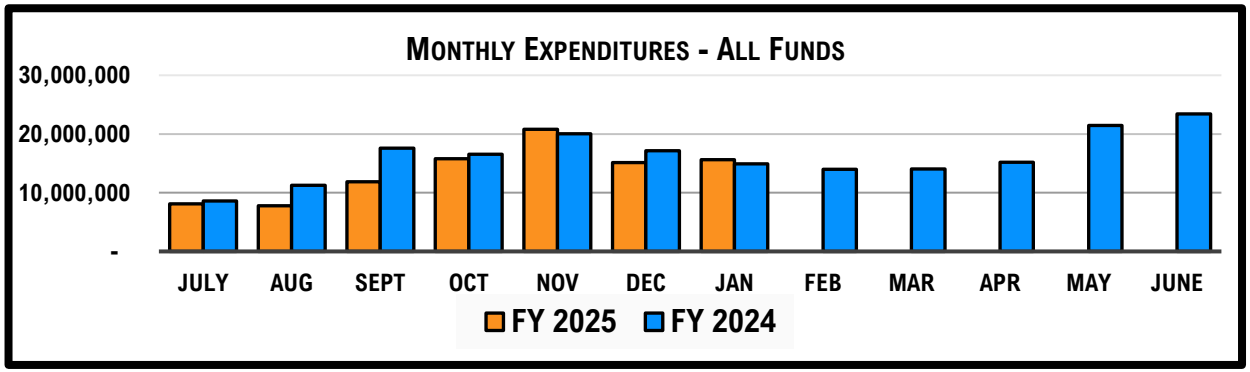
January 2024 Expenditures (Prior Year)

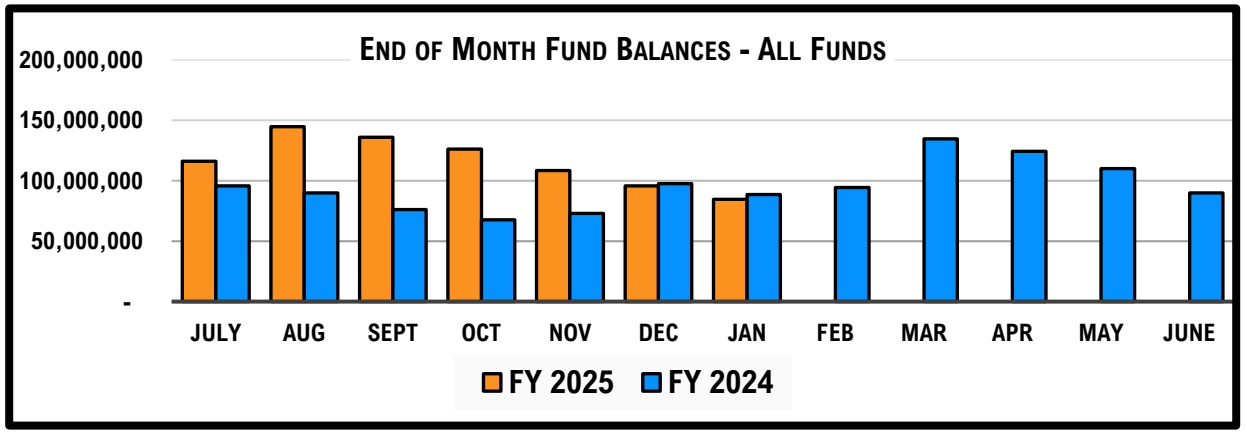
SOURCE	MONTH	YTD
Salaries	$ 9,149,000	$ 52,721,000
Employee Benefits	1,844,000	13,215,000
Purchased Services	3,315,000	26,248,000
Supplies and Materials	364,000	4,230,000
Captial Outlay	77,000	952,000
Tuition and Other	190,000	2,613,000
Debt Payments	-	6,176,000
Total	**$ 14,939,000**	**$ 106,155,000**

January 2025 YTD VS. January 2024 YTD
-$11,132,000

Cash Flow Report - January 2025







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	15,121,000	95,675,000
JAN	95,675,000	4,678,000	15,601,000	84,752,000
FEB				
MAR				
APR				
MAY				
JUNE				

PRIOR FISCAL YEAR (2024)

	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE
JULY	100,660,000	3,601,000	8,576,000	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