

Statement of Revenues and Expenses

Evanston-Skokie School District 65

January 2025



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	602,000	53,101,000	69,619,000	56.7%	43.3%
State Sources	8,439,000	1,029,000	4,834,000	3,605,000	42.7%	57.3%
Federal Sources	10,514,000	1,741,000	5,474,000	5,040,000	47.9%	52.1%
Total Education Fund	141,673,000	3,372,000	63,409,000	78,264,000	55.2%	44.8%
Operations and Maintenance Fund						
Local Sources	10,250,000	155,000	9,666,000	584,000	5.7%	94.3%
State Sources	44,000	-	27,000	17,000	38.6%	61.4%
Total O&M Fund	10,294,000	155,000	9,693,000	601,000	5.8%	94.2%
Debt Service Fund						
Local Sources	7,010,000	8,000	3,306,000	3,704,000	52.8%	47.2%
State Sources	3,228,000	-	3,228,000	-	0.0%	100.0%
Federal Sources	-	-	80,000	(80,000)	N/A	N/A
Total Debt Service Fund	10,238,000	8,000	6,614,000	3,624,000	35.4%	64.6%
Transportation Fund						
Local Sources	6,821,000	26,000	2,942,000	3,879,000	56.9%	43.1%
State Sources	4,431,000	900,000	1,995,000	2,436,000	55.0%	45.0%
Total Transportation Fund	11,252,000	926,000	4,937,000	6,315,000	56.1%	43.9%
IMRF/SS Fund						
Local Sources	2,560,000	37,000	2,930,000	(370,000)	-14.5%	114.5%
Total IMRF/SS Fund	2,560,000	37,000	2,930,000	(370,000)	-14.5%	114.5%
Capital Projects Fund						
Local Sources	1,300,000	171,000	1,236,000	64,000	4.9%	95.1%
Total Capital Projects Fund	1,300,000	171,000	1,236,000	64,000	4.9%	95.1%
Working Cash Fund						
Local Sources	170,000	6,000	134,000	36,000	21.2%	78.8%
Total Working Cash Fund	170,000	6,000	134,000	36,000	21.2%	78.8%
Tort Fund						
Local Sources	1,070,000	3,000	682,000	388,000	36.3%	63.7%
Total Tort Fund	1,070,000	3,000	682,000	388,000	36.3%	63.7%
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	4,678,000	89,703,000	88,984,000	49.8%	50.2%

*Data as of 02/12/2025

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	8,465,000	46,846,000	58,709,000	55.6%	44.4%
Benefits	15,797,000	1,495,000	12,259,000	3,538,000	22.4%	77.6%
Purchased Services	16,647,000	746,000	6,416,000	10,231,000	61.5%	38.5%
Supplies	4,702,000	274,000	1,895,000	2,807,000	59.7%	40.3%
Capital Outlay	542,000	12,000	327,000	215,000	39.7%	60.3%
Other Objects	7,156,000	661,000	2,186,000	4,970,000	69.5%	30.5%
Total Education Fund	150,399,000	11,653,000	69,929,000	80,470,000	53.5%	46.5%

Operations and Maintenance Fund

Salaries	5,161,000	372,000	3,202,000	1,959,000	38.0%	62.0%
Benefits	796,000	65,000	355,000	441,000	55.4%	44.6%
Purchased Services	2,250,000	134,000	1,233,000	1,017,000	45.2%	54.8%
Supplies	1,527,000	98,000	889,000	638,000	41.8%	58.2%
Capital Outlay	1,297,000	21,000	233,000	1,064,000	82.0%	18.0%
Other Objects	242,000	-	-	242,000	100.0%	0.0%
Total O&M Fund	11,273,000	690,000	5,912,000	5,361,000	47.6%	52.4%

Debt Services Fund

Purchased Services	8,000	-	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	-	8,046,000	1,721,000	17.6%	82.4%

Transportation Fund

Salaries	441,000	31,000	189,000	252,000	57.1%	42.9%
Benefits	61,000	5,000	26,000	35,000	57.4%	42.6%
Purchased Services	10,786,000	1,198,000	3,824,000	6,962,000	64.5%	35.5%
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	1,234,000	4,039,000	7,655,000	65.5%	34.5%

IMRF/SS Fund

Benefits	4,948,000	394,000	2,754,000	2,194,000	44.3%	55.7%
Total IMRF/SS Fund	4,948,000	394,000	2,754,000	2,194,000	44.3%	55.7%

Capital Projects Fund

Salaries	98,000	-	-	98,000	100.0%	0.0%
Benefits	5,000	-	-	5,000	100.0%	0.0%
Purchased Services	1,796,000	1,222,000	2,344,000	(548,000)	-30.5%	130.5%
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	1,222,000	2,345,000	20,945,000	89.9%	10.1%

Tort Fund

Salaries	917,000	73,000	515,000	402,000	43.8%	56.2%
Benefits	129,000	15,000	81,000	48,000	37.2%	62.8%
Purchased Services	1,073,000	311,000	1,355,000	(282,000)	-26.3%	126.3%
Supplies	132,000	9,000	47,000	85,000	64.4%	35.6%
Capital Outlay	49,000	-	-	49,000	100.0%	0.0%
Total Tort Fund	2,300,000	408,000	1,998,000	302,000	13.1%	86.9%

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	15,601,000	95,023,000	118,773,000	55.6%	44.4%
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