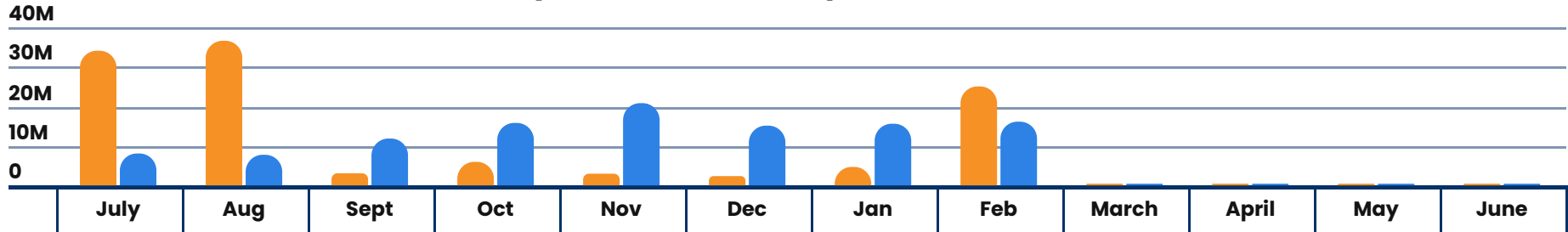


Monthly Financial Report – February 2025

Evanston-Skokie School District 65



Monthly Revenues and Expenditures for FY25



● Revenues ● Expenditures

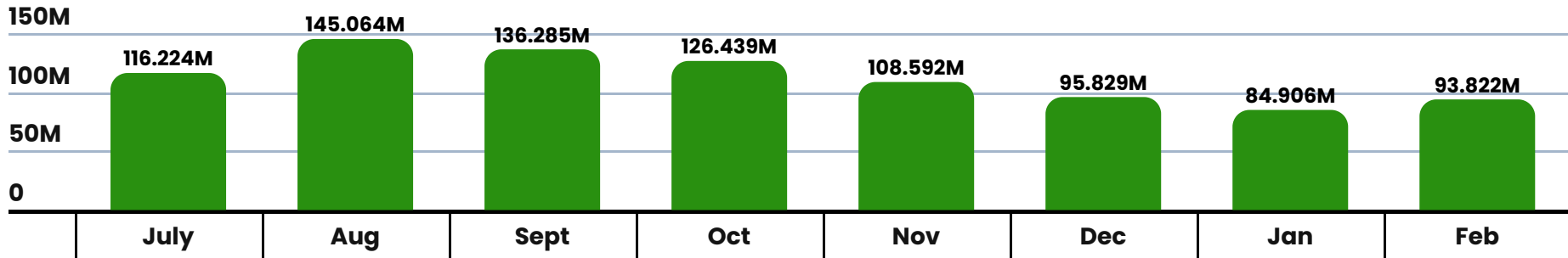
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	23,024,000	89,284,000
Other Local Sources	553,000	8,356,000
Evidenced-Based Funding	700,000	5,137,000
Other State Sources	0	5,650,000
Federal Sources	765,000	6,318,000
Total All Funds	\$25,042,000	\$114,745,000

Expenses Paid During Month

Object	Month	YTD
Salaries	10,435,000	61,186,000
Benefits	1,983,000	17,459,000
Purchased Services	1,016,000	16,190,000
Supplies & Materials	376,000	3,208,000
Capital Outlays	1,886,000	2,446,000
Tuition and Other	430,000	2,616,000
Debt Payments	0	8,044,000
Total All Funds	\$16,126,000	\$111,149,000

Fund Balance



Budget Tracking Report



FY25 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$90,226,000	\$178,687,000	\$213,796,000		\$55,117,000

FY25 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$90,226,000	\$114,745,000	\$111,149,000		\$93,822,000

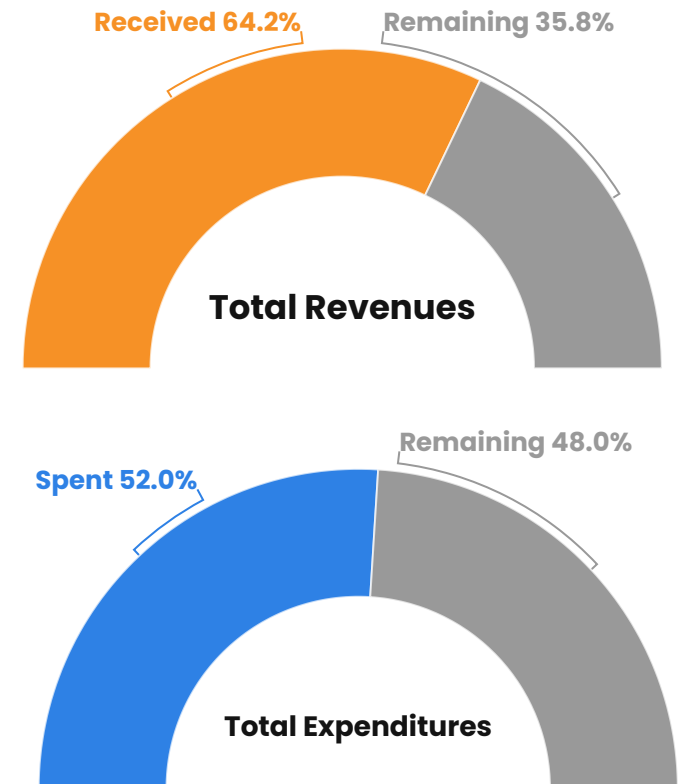
Revenues Received - Actual YTD vs. Total Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	89,284,000	141,641,000	63.04%	52,357,000
Other Local Sources	8,356,000	10,389,000	80.43%	2,033,000
Evidenced-Based Funding	5,137,000	7,936,000	64.73%	2,799,000
Other State Sources	5,650,000	8,207,000	68.84%	2,557,000
Federal Sources	6,318,000	10,514,000	60.09%	4,196,000
Total All Funds	\$114,745,000	\$178,687,000	64.22%	\$63,942,000

Expenses Paid - Actual YTD vs. Total Budget

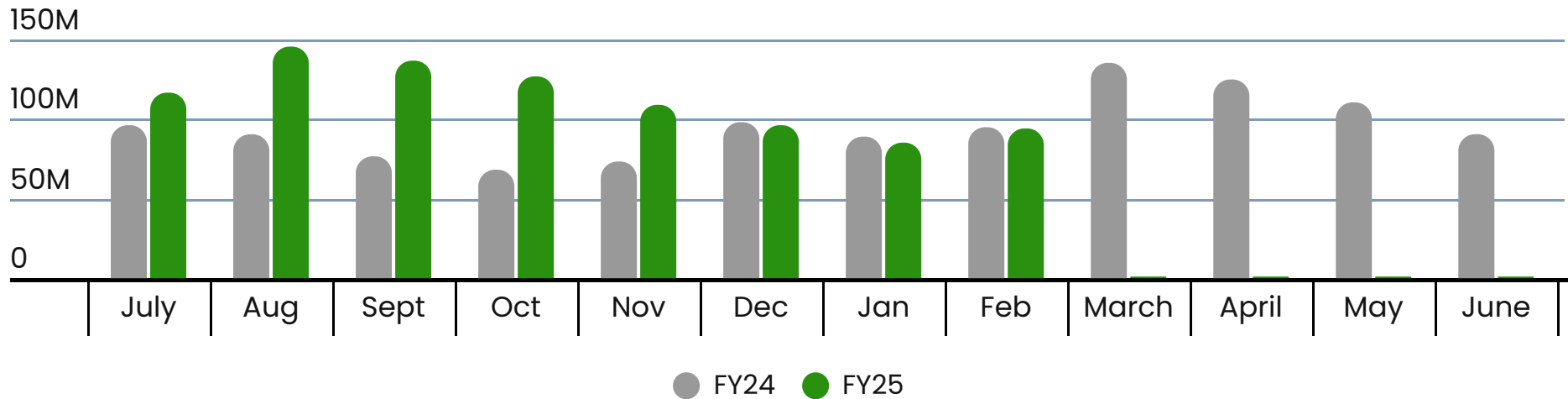
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	61,186,000	112,172,000	54.55%	50,986,000
Benefits	17,459,000	21,736,000	80.32%	4,277,000
Purchased Services	16,190,000	32,585,000	49.69%	16,395,000
Supplies	3,208,000	6,363,000	50.42%	3,155,000
Capital Outlays	2,446,000	23,378,000	10.46%	20,932,000
Tuition and Other	2,616,000	7,803,000	33.53%	5,187,000
Debt Service	8,044,000	9,759,000	82.43%	1,715,000
Total All Funds	\$111,149,000	\$213,796,000	51.99%	\$102,647,000

% of Revenues and Expenditures Compared to Budget



Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY25 vs. FY24

Source	Current YTD	FY24 YTD	FY25 v. FY24
Real Estate Taxes	89,284,000	82,200,000	7,084,000
Other Local Sources	8,356,000	8,629,000	(273,000)
Evidenced-Based Funding	5,137,000	5,034,000	103,000
Other State Sources	5,650,000	5,175,000	475,000
Federal Sources	6,318,000	9,800,000	(3,482,000)
Total All Funds	\$114,745,000	\$110,838,000	\$3,907,000

YTD Expenditures FY25 vs. FY24

Object	Current YTD	FY24 YTD	FY25 v. FY24
Salaries	61,186,000	62,111,000	(925,000)
Benefits	17,459,000	15,089,000	2,370,000
Services	16,190,000	22,202,000	(6,012,000)
Supplies	3,208,000	4,653,000	(1,445,000)
Capital Outlays	2,446,000	6,443,000	(3,997,000)
Tuition and Other	2,616,000	3,475,000	(859,000)
Debt Payments	8,044,000	6,180,000	1,864,000
Total All Funds	\$111,149,000	\$120,153,000	\$(9,004,000)

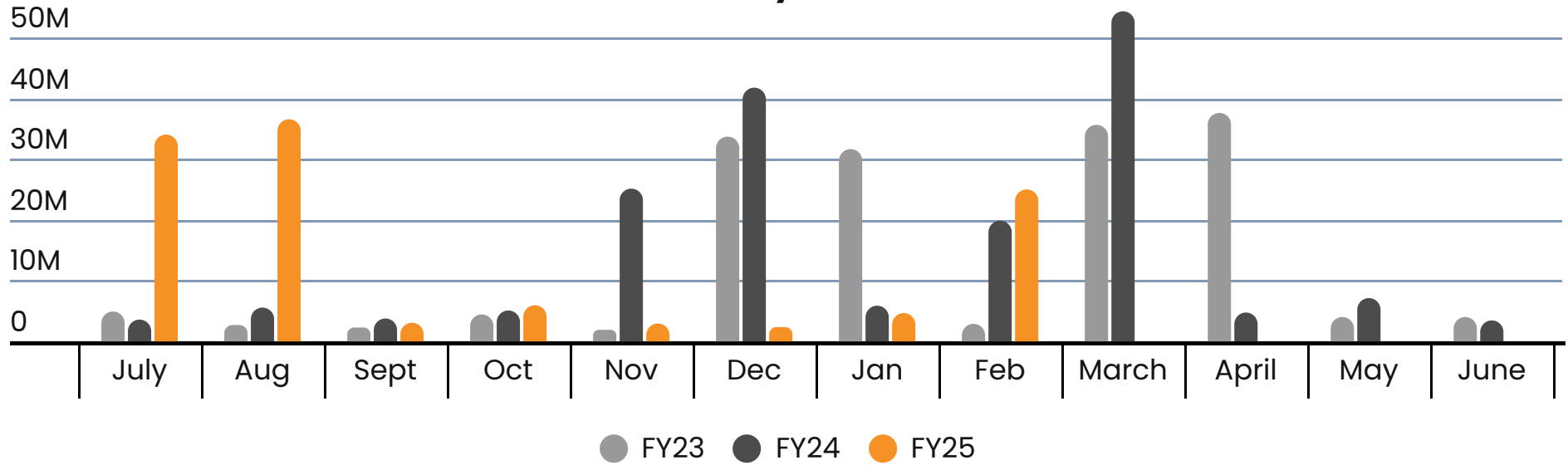
Current YTD Revenues vs. Expenditures
\$3,596,000

Prior YTD Revenues vs. Expenditures
\$(9,315,000)

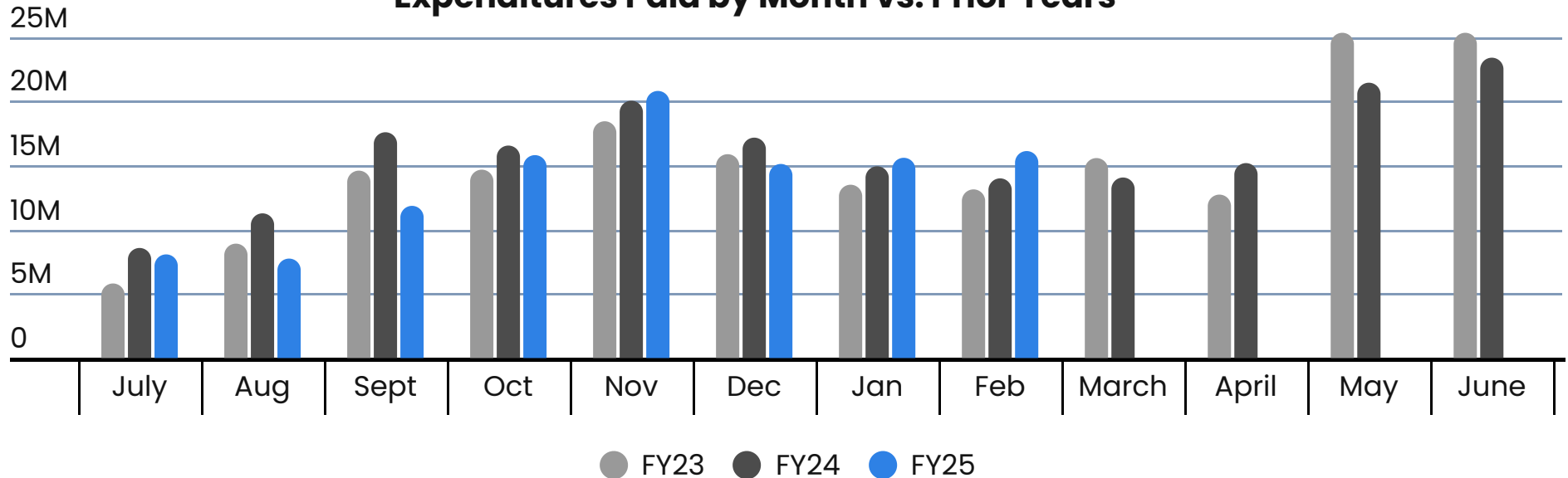
Cash Flow Report



Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



Fund Balance Report



Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	6,736,000	84,705,000	82,645,000		8,796,000
Operations and Maintenance	20,223,000	10,805,000	6,613,000		24,415,000
Bond and Interest	1,877,000	7,558,000	8,049,000		1,386,000
Transportation	116,000	6,239,000	5,317,000		1,038,000
IMRF/Social Security	6,367,000	2,954,000	3,199,000		6,122,000
Capital Projects	38,893,000	1,367,000	3,059,000		37,201,000
Working Cash	13,672,000	138,000	0		13,810,000
Tort Immunity	2,192,000	890,000	2,267,000		815,000
Health/Life Safety	150,000	89,000	0		239,000
Total All Funds	\$90,226,000	\$114,745,000	\$111,149,000	\$-	\$93,822,000