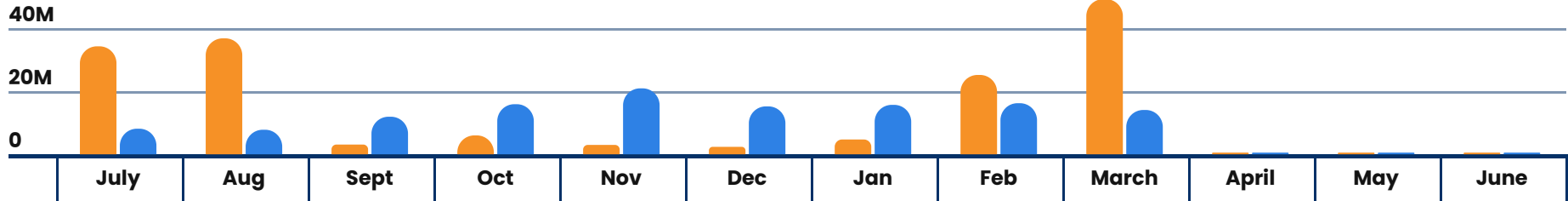


Monthly Financial Report – March 2025

Evanston-Skokie School District 65



Monthly Revenues and Expenditures for FY25



● Revenues ● Expenditures

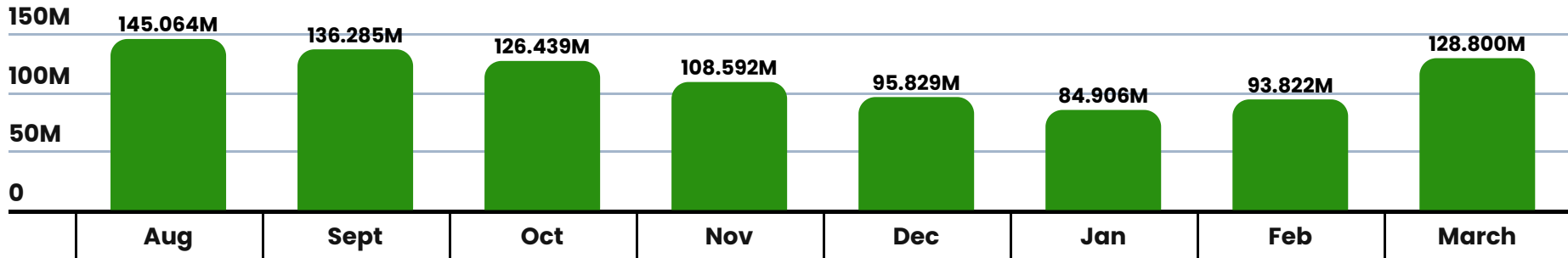
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	46,317,000	135,601,000
Other Local Sources	859,000	9,215,000
Evidenced-Based Funding	700,000	5,837,000
Other State Sources	471,000	6,120,000
Federal Sources	619,000	6,938,000
Total All Funds	\$48,966,000	\$163,711,000

Expenses Paid During Month

Object	Month	YTD
Salaries	9,231,000	70,416,000
Benefits	2,067,000	19,526,000
Purchased Services	1,228,000	17,418,000
Supplies & Materials	365,000	3,573,000
Capital Outlays	1,097,000	3,543,000
Tuition and Other	0	2,616,000
Debt Payments	0	8,044,000
Total All Funds	\$13,988,000	\$125,136,000

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	\$163,711,000	\$125,136,000		\$128,801,000

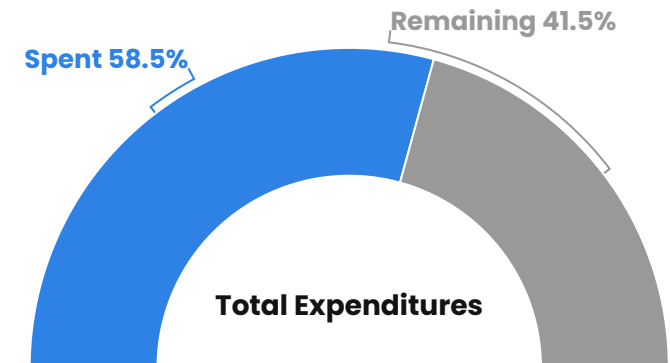
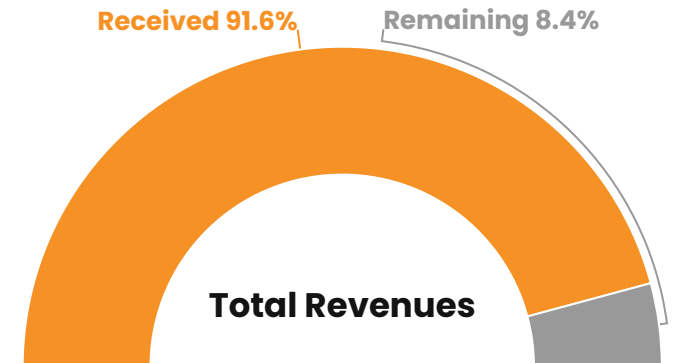
Revenues Received - Actual YTD vs. Total Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	135,601,000	141,641,000	95.74%	6,040,000
Other Local Sources	9,215,000	10,389,000	88.70%	1,174,000
Evidenced-Based Funding	5,837,000	7,936,000	73.55%	2,099,000
Other State Sources	6,120,000	8,207,000	74.57%	2,087,000
Federal Sources	6,938,000	10,514,000	65.99%	3,576,000
Total All Funds	\$163,711,000	\$178,687,000	91.62%	\$14,976,000

Expenses Paid - Actual YTD vs. Total Budget

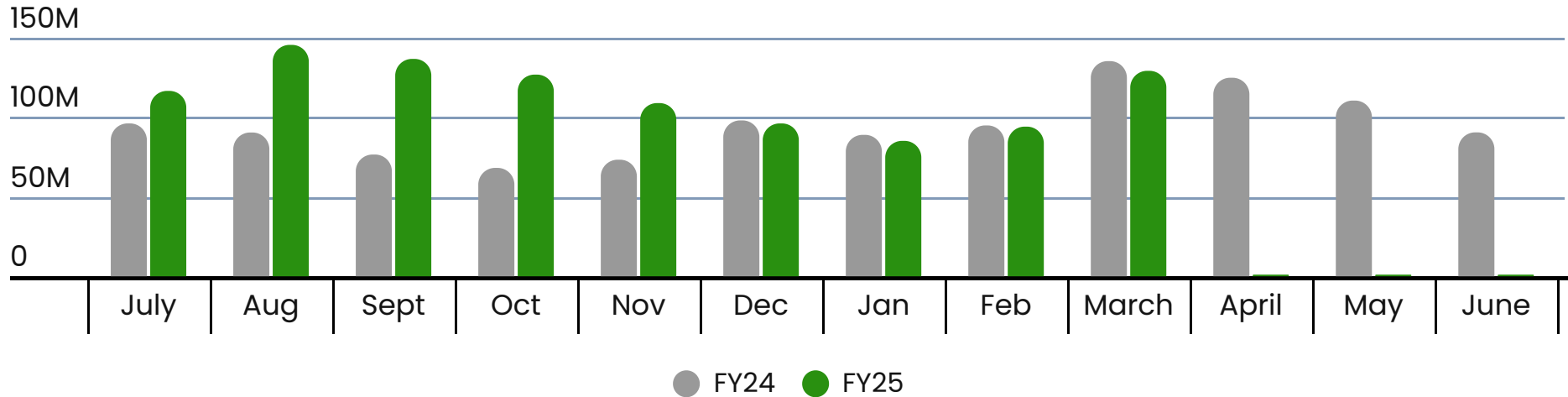
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	70,416,000	112,172,000	62.78%	41,756,000
Benefits	19,526,000	21,736,000	89.83%	2,210,000
Purchased Services	17,418,000	32,585,000	53.45%	15,167,000
Supplies	3,573,000	6,363,000	56.15%	2,790,000
Capital Outlays	3,543,000	23,378,000	15.16%	19,835,000
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	\$125,136,000	\$213,796,000	58.53%	\$88,660,000

% 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	135,601,000	133,367,000	2,234,000
Other Local Sources	9,215,000	9,778,000	(563,000)
Evidenced-Based Funding	5,837,000	5,762,000	75,000
Other State Sources	6,120,000	5,310,000	810,000
Federal Sources	6,938,000	11,004,000	(4,066,000)
Total All Funds	\$163,711,000	\$165,221,000	\$(1,510,000)

YTD Expenditures FY25 vs. FY24

Object	Current YTD	FY24 YTD	FY25 v. FY24
Salaries	70,416,000	71,532,000	(1,116,000)
Benefits	19,526,000	16,975,000	2,551,000
Services	17,418,000	23,962,000	(6,544,000)
Supplies	3,573,000	5,050,000	(1,477,000)
Capital Outlays	3,543,000	6,445,000	(2,902,000)
Tuition and Other	2,616,000	4,039,000	(1,423,000)
Debt Payments	8,044,000	6,180,000	1,864,000
Total All Funds	\$125,136,000	\$134,183,000	\$(9,047,000)

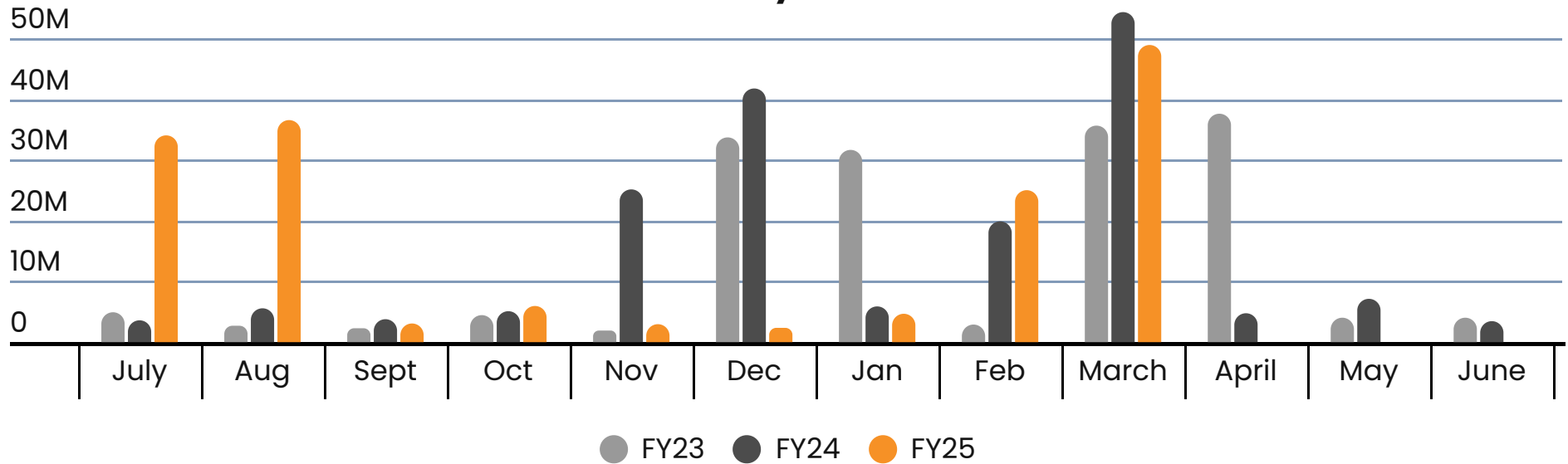
Current YTD Revenues vs. Expenditures
\$38,575,000

Prior YTD Revenues vs. Expenditures
\$31,038,000

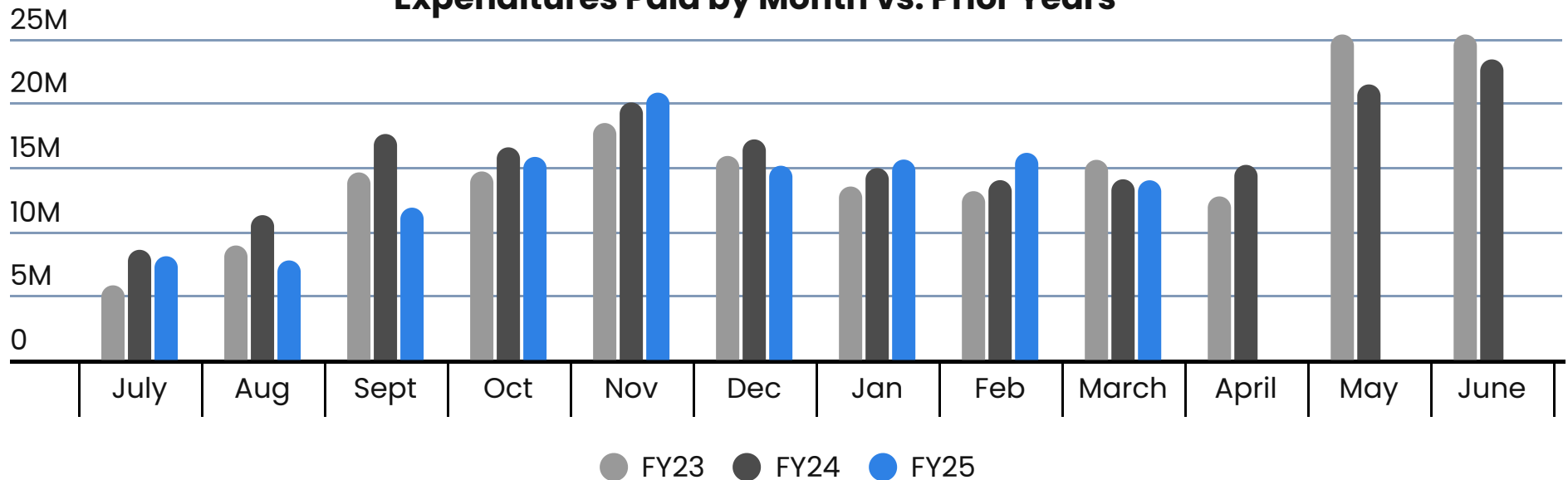
Cash Flow Report



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	126,295,000	93,398,000		39,633,000
Operations and Maintenance	20,223,000	12,971,000	7,318,000		25,876,000
Transportation	116,000	8,850,000	6,190,000		2,776,000
Working Cash	13,672,000	154,000	0		13,826,000
Total - Operating Funds	\$40,747,000	\$148,270,000	\$106,906,000		\$82,111,000
Bond and Interest	1,877,000	9,461,000	8,049,000		3,289,000
IMRF/Social Security	6,367,000	3,025,000	3,662,000		5,730,000
Capital Projects	38,893,000	1,508,000	4,140,000		36,261,000
Tort Immunity	2,192,000	1,314,000	2,379,000		1,127,000
Health/Life Safety	150,000	132,000	0		282,000
Total - Other Funds	\$49,479,000	\$15,440,000	\$18,230,000		\$46,689,000
Total - All Funds	\$90,226,000	\$163,710,000	\$125,136,000		\$128,800,000