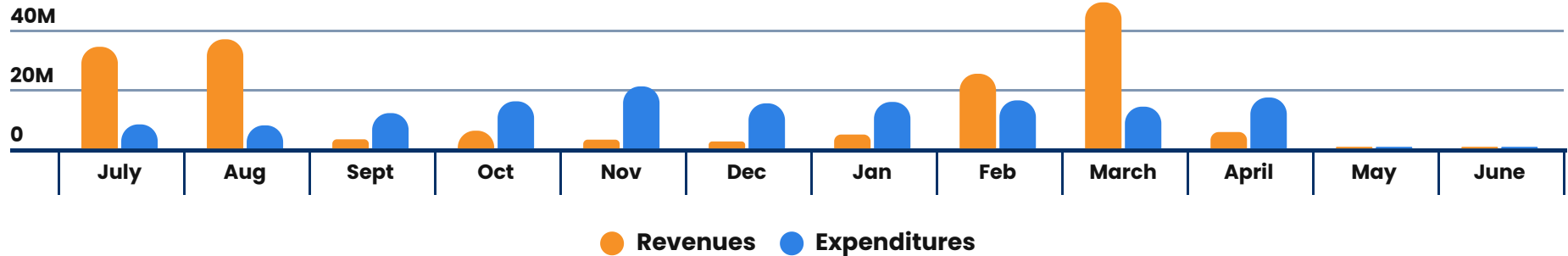


Monthly Financial Report – April 2025

Evanston-Skokie School District 65



Monthly Revenues and Expenditures for FY25



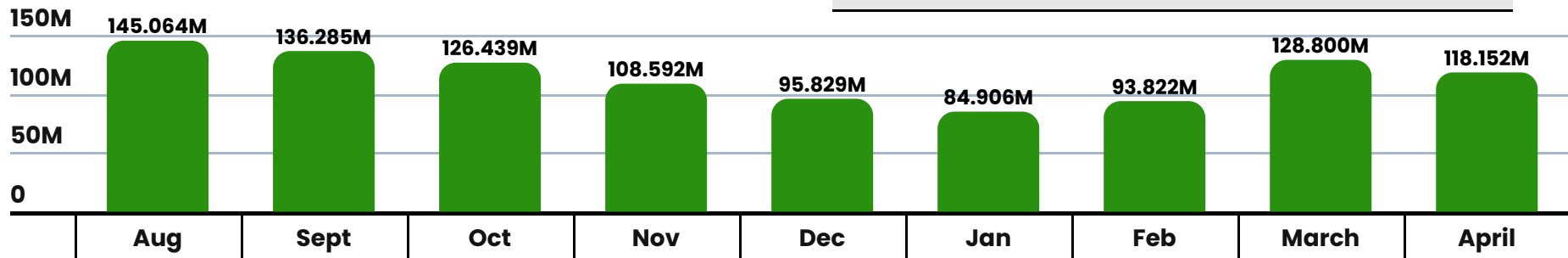
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	1,140,000	136,740,000
Other Local Sources	1,058,000	10,273,000
Evidenced-Based Funding	709,000	6,546,000
Other State Sources	1,434,000	7,555,000
Federal Sources	1,175,000	8,113,000
Total All Funds	\$5,516,000	\$169,227,000

Expenses Paid During Month

Object	Month	YTD
Salaries	9,584,000	80,000,000
Benefits	2,069,000	21,595,000
Purchased Services	2,065,000	19,483,000
Supplies & Materials	398,000	3,971,000
Capital Outlays	1,971,000	5,514,000
Tuition and Other	994,000	3,639,000
Debt Payments	0	8,044,000
Total All Funds	\$17,081,000	\$142,246,000

Monthly Fund Balance - All Funds



Budget Tracking Report



FY25 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
\$90,226,000	\$169,227,000	\$142,246,000	\$945,000	\$118,152,000

FY25 Total Budget

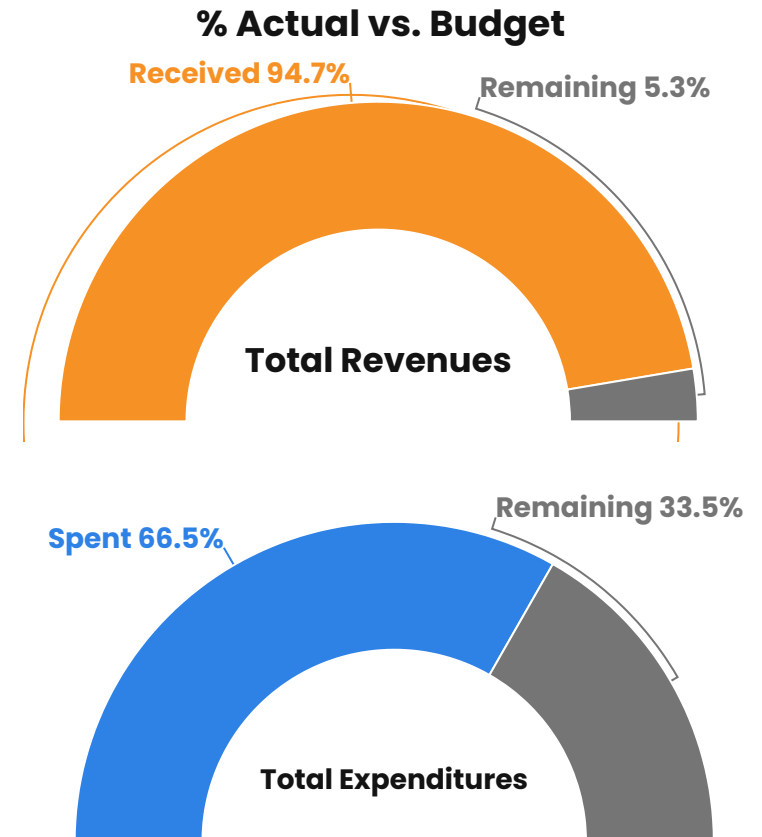
Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
\$90,226,000	\$178,687,000	\$213,796,000		\$55,117,000

Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	136,740,000	141,641,000	96.54%	4,901,000
Other Local Sources	10,273,000	10,389,000	98.88%	116,000
Evidenced-Based Funding	6,546,000	7,936,000	82.48%	1,390,000
Other State Sources	7,555,000	8,207,000	92.06%	652,000
Federal Sources	8,113,000	10,514,000	77.16%	2,401,000
Total All Funds	\$169,227,000	\$178,687,000	94.71%	\$9,460,000

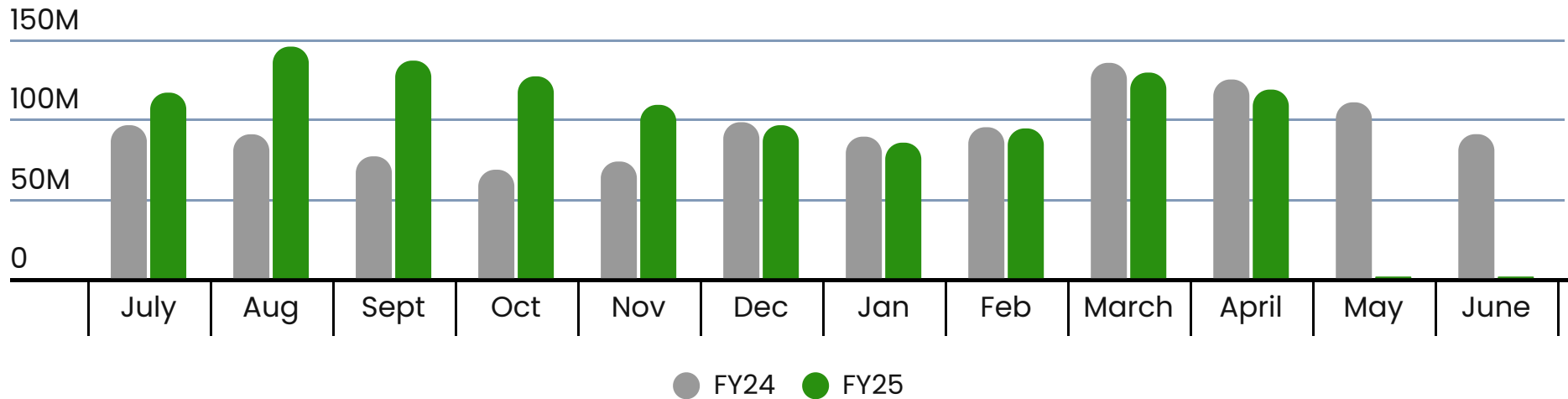
Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	80,000,000	112,172,000	71.32%	32,172,000
Benefits	21,595,000	21,736,000	99.35%	141,000
Purchased Services	19,483,000	32,585,000	59.79%	13,102,000
Supplies	3,971,000	6,363,000	62.41%	2,392,000
Capital Outlays	5,514,000	23,378,000	23.59%	17,864,000
Tuition and Other	3,639,000	7,803,000	46.64%	4,164,000
Debt Service	8,044,000	9,759,000	82.43%	1,715,000
Total All Funds	\$142,246,000	\$213,796,000	66.53%	\$71,550,000



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	136,740,000	133,368,000	3,372,000
Other Local Sources	10,273,000	11,166,000	(893,000)
Evidenced-Based Funding	6,546,000	6,481,000	65,000
Other State Sources	7,555,000	6,740,000	815,000
Federal Sources	8,113,000	12,231,000	(4,118,000)
Total All Funds	\$169,227,000	\$169,986,000	\$(759,000)

YTD Expenditures FY25 vs. FY24

Object	Current YTD	FY24 YTD	FY25 v. FY24
Salaries	80,000,000	80,785,000	(785,000)
Benefits	21,595,000	17,209,000	4,386,000
Services	19,483,000	26,649,000	(7,166,000)
Supplies	3,971,000	5,488,000	(1,517,000)
Capital Outlays	5,514,000	6,534,000	(1,020,000)
Tuition and Other	3,639,000	6,489,000	(2,850,000)
Debt Payments	8,044,000	6,184,000	1,860,000
Total All Funds	\$142,246,000	\$149,338,000	\$(7,092,000)

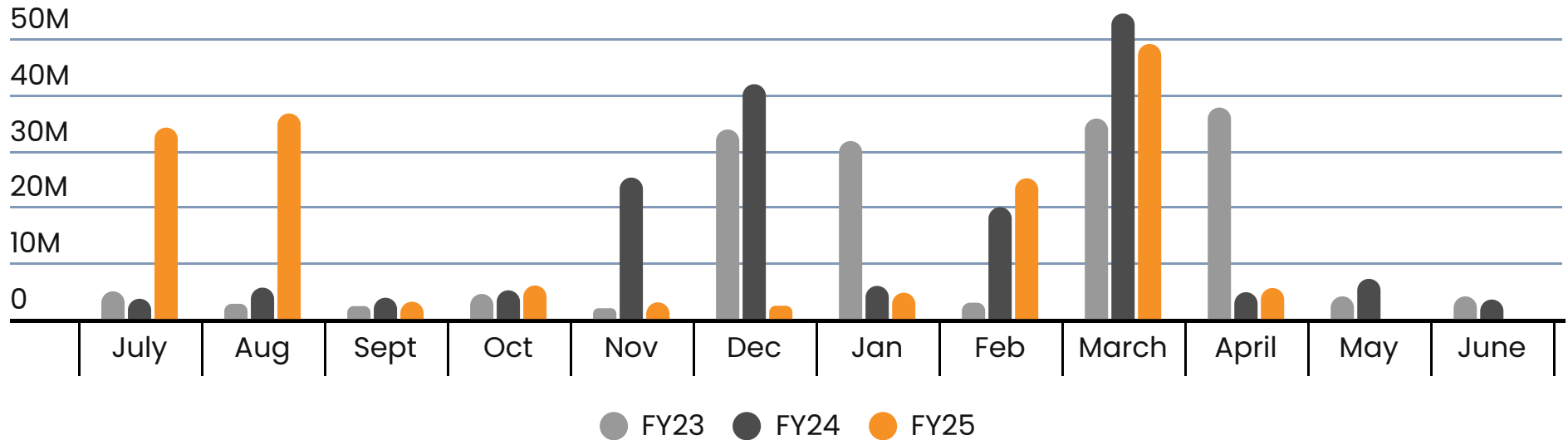
Current YTD Revenues vs. Expenditures
\$26,981,000

Prior YTD Revenues vs. Expenditures
\$20,648,000

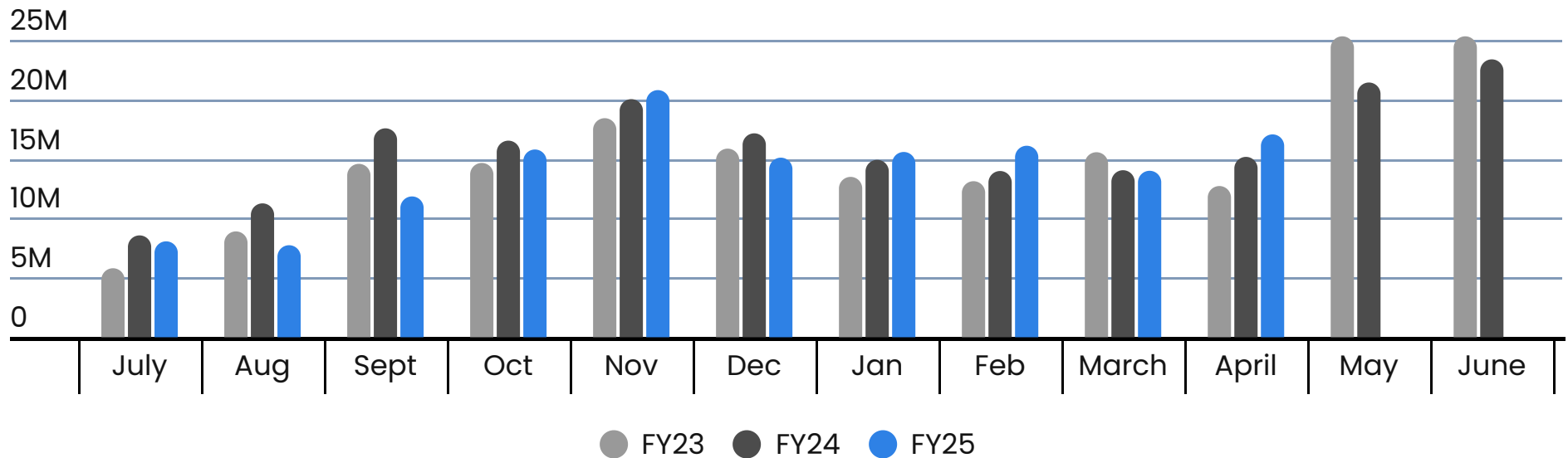
Cash Flow Report



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	130,561,000	106,274,000		31,023,000
Operations and Maintenance	20,223,000	12,976,000	8,014,000		25,185,000
Transportation	116,000	9,914,000	6,954,000		3,076,000
Working Cash	13,672,000	173,000	0		13,845,000
Total - Operating Funds	\$40,747,000	\$153,624,000	\$121,242,000		\$73,129,000
Bond and Interest	1,877,000	9,568,000	8,080,000	945,000	4,310,000
IMRF/Social Security	6,367,000	2,934,000	4,160,000		5,141,000
Capital Projects	38,893,000	1,638,000	6,123,000		34,408,000
Tort Immunity	2,192,000	1,330,000	2,641,000		881,000
Health/Life Safety	150,000	133,000	0		283,000
Total - Other Funds	\$49,479,000	\$15,603,000	\$21,004,000	\$945,000	\$45,023,000
Total - All Funds	\$90,226,000	\$169,227,000	\$142,246,000	\$945,000	\$118,152,000