Statement of Revenues and Expenses

Evanston-Skokie School District 65

August 2024

Statement of Revenue by Fund

(Figures rounded to the nearest thousand)

Educational Fund	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Collected
Local Sources	123,220,000	24,008,000	45,368,000	77,852,000	63.2%	36.8%
State Sources	8,439,000	1,510,000	2,278,000	6,161,000	73.0%	27.0%
Federal Sources	10,514,000	88,000	2,068,000	8,446,000	80.3%	19.7%
Total Education Fund	**142,173,000**	**25,606,000**	**49,714,000**	**92,459,000**	**65.0%**	**35.0%**
Operations and Maintenance Fund						
Local Sources	10,250,000	5,820,000	11,094,000	(844,000)	-8.2%	108.2%
State Sources	44,000	3,000	7,000	37,000	84.1%	15.9%
Total O&M Fund	**10,294,000**	**5,823,000**	**11,101,000**	**(807,000)**	**-7.8%**	**107.8%**
Debt Service Fund						
Local Sources	7,010,000	1,658,000	3,133,000	3,877,000	55.3%	44.7%
State Sources	3,228,000	-	-	3,228,000	100.0%	0.0%
Total Debt Service Fund	**10,238,000**	**1,658,000**	**3,133,000**	**7,105,000**	**69.4%**	**30.6%**
Transportation Fund						
Local Sources	6,821,000	1,407,000	2,645,000	4,176,000	61.2%	38.8%
State Sources	4,431,000	82,000	164,000	4,267,000	96.3%	3.7%
Total Transportation Fund	**11,252,000**	**1,489,000**	**2,809,000**	**8,443,000**	**75.0%**	**25.0%**
IMRF/SS Fund						
Local Sources	2,560,000	1,409,000	2,683,000	(123,000)	-4.8%	104.8%
Total IMRF/SS Fund	**2,560,000**	**1,409,000**	**2,683,000**	**(123,000)**	**-4.8%**	**104.8%**
Capital Projects Fund						
Local Sources	1,300,000	188,000	396,000	904,000	69.5%	30.5%
Total Capital Projects Fund	**1,300,000**	**188,000**	**396,000**	**904,000**	**69.5%**	**30.5%**
Working Cash Fund						
Local Sources	170,000	34,000	41,000	129,000	75.9%	24.1%
Total Working Cash Fund	**170,000**	**34,000**	**41,000**	**129,000**	**75.9%**	**24.1%**
Tort Fund						
Local Sources	1,070,000	348,000	721,000	349,000	32.6%	67.4%
Total Tort Fund	**1,070,000**	**348,000**	**721,000**	**349,000**	**32.6%**	**67.4%**
Fire Prevention and Safety Fund						
Local Sources	130,000	34,000	65,000	65,000	50.0%	50.0%
Total Fire Prev. and Safety Fund	**130,000**	**34,000**	**65,000**	**65,000**	**50.0%**	**50.0%**
GRAND TOTAL - ALL FUNDS	**179,187,000**	**36,589,000**	**70,663,000**	**108,524,000**	**60.6%**	**39.4%**

*Data as of 09/16/2024

Statement of Expenses by Fund

Educational Fund	Current Year Budget	Current Month	Current YTD	Budget Remaining	% of Budget Remaining	% of Budget Utilized
Salaries	105,555,000	2,131,000	4,077,000	101,478,000	96.1%	3.9%
Benefits	15,797,000	1,741,000	3,875,000	11,922,000	75.5%	24.5%
Purchased Services	16,647,000	1,280,000	3,408,000	13,239,000	79.5%	20.5%
Supplies	4,702,000	257,000	373,000	4,329,000	92.1%	7.9%
Capital Outlay	542,000	129,000	159,000	383,000	70.7%	29.3%
Other Objects	7,156,000	(4,000)	(3,000)	7,159,000	100.0%	0.0%
Total Education Fund	**150,399,000**	**5,534,000**	**11,889,000**	**138,510,000**	**92.1%**	**7.9%**
Operations and Maintenance Fund						
Salaries	5,161,000	623,000	1,147,000	4,014,000	77.8%	22.2%
Benefits	796,000	1,000	2,000	794,000	99.7%	0.3%
Purchased Services	2,250,000	308,000	442,000	1,808,000	80.4%	19.6%
Supplies	1,527,000	103,000	272,000	1,255,000	82.2%	17.8%
Capital Outlay	1,297,000	2,000	5,000	1,292,000	99.6%	0.4%
Other Objects	242,000	151,000	158,000	84,000	34.7%	65.3%
Total O&M Fund	**11,273,000**	**1,188,000**	**2,026,000**	**9,247,000**	**82.0%**	**18.0%**
Debt Services Fund						
Purchased Services	8,000	-	-	8,000	100.0%	0.0%
Other Objects	9,759,000	-	-	9,759,000	100.0%	0.0%
Total Debt Services Fund	**9,767,000**	**-**	**-**	**9,767,000**	**100.0%**	**0.0%**
Transportation Fund						
Salaries	441,000	19,000	44,000	397,000	90.0%	10.0%
Benefits	61,000	-	-	61,000	100.0%	0.0%
Purchased Services	10,786,000	-	2,000	10,784,000	100.0%	0.0%
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**	**19,000**	**46,000**	**11,648,000**	**99.6%**	**0.4%**
IMRF/SS Fund						
Benefits	4,948,000	263,000	465,000	4,483,000	90.6%	9.4%
Total IMRF/SS Fund	**4,948,000**	**263,000**	**465,000**	**4,483,000**	**90.6%**	**9.4%**
Capital Projects Fund						
Salaries	98,000	-	-	98,000	100.0%	0.0%
Beneftis	5,000	-	-	5,000	100.0%	0.0%
Purchased Services	1,796,000	352,000	353,000	1,443,000	80.3%	19.7%
Supplies	1,000	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**	**353,000**	**354,000**	**22,936,000**	**98.5%**	**1.5%**
Tort Fund						
Salaries	917,000	95,000	133,000	784,000	85.5%	14.5%
Benefits	129,000	-	-	129,000	100.0%	0.0%
Purchased Services	1,073,000	290,000	905,000	168,000	15.7%	84.3%
Supplies	132,000	7,000	7,000	125,000	94.7%	5.3%
Capital Outlay	49,000	-	-	49,000	100.0%	0.0%
Total Tort Fund	**2,300,000**	**392,000**	**1,045,000**	**1,255,000**	**54.6%**	**45.4%**
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**	**7,749,000**	**15,825,000**	**197,971,000**	**92.6%**	**7.4%**