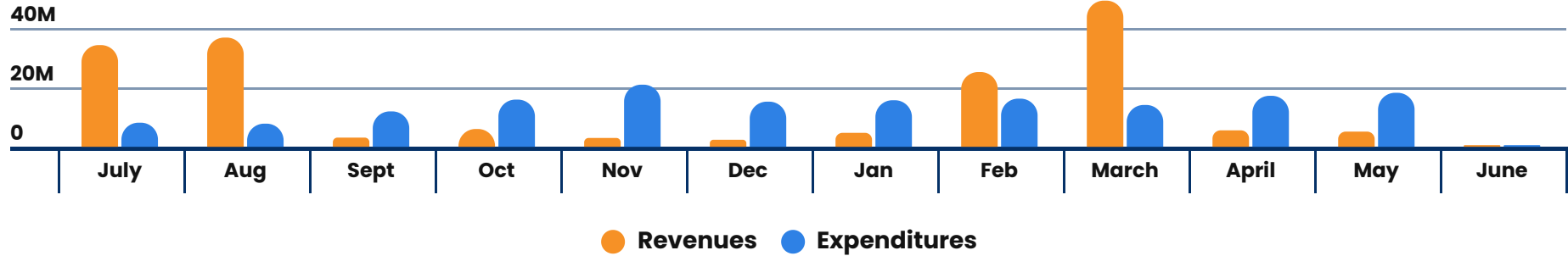


Monthly Financial Report – May 2025

Evanston-Skokie School District 65



Monthly Revenues and Expenditures for FY25



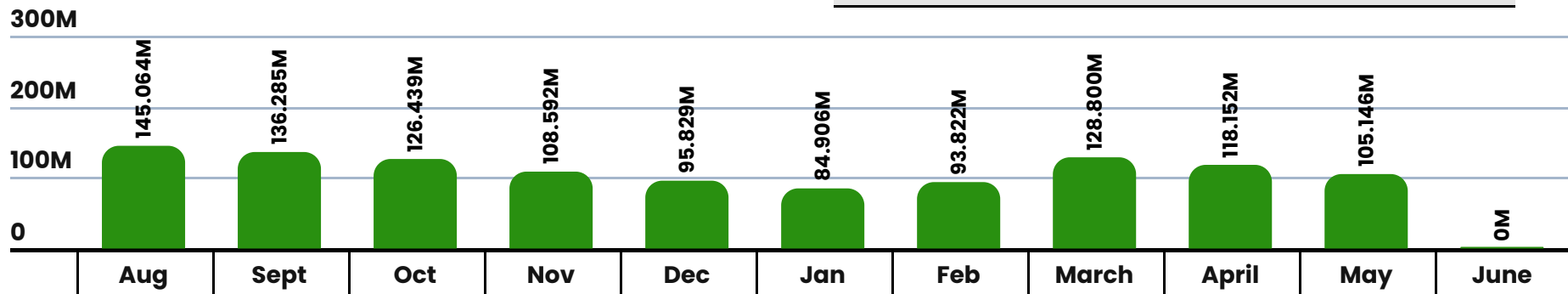
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	2,561,000	139,300,000
Other Local Sources	1,268,000	11,542,000
Evidenced-Based Funding	700,000	7,246,000
Other State Sources	5,000	7,560,000
Federal Sources	554,000	8,667,000
Total All Funds	\$5,088,000	\$174,315,000

Expenses Paid During Month

Object	Month	YTD
Salaries	9,238,000	89,238,000
Benefits	1,858,000	23,454,000
Purchased Services	1,752,000	21,235,000
Supplies & Materials	527,000	4,498,000
Capital Outlays	2,434,000	7,948,000
Tuition and Other	2,284,000	5,923,000
Debt Payments	0	8,044,000
Total All Funds	\$18,093,000	\$160,340,000

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	\$174,315,000	\$160,340,000	\$945,000	\$105,146,000

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

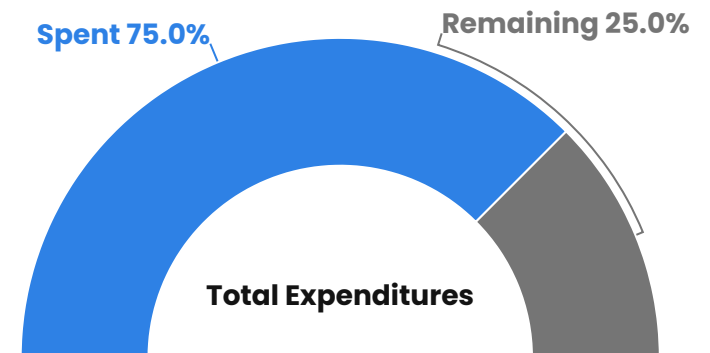
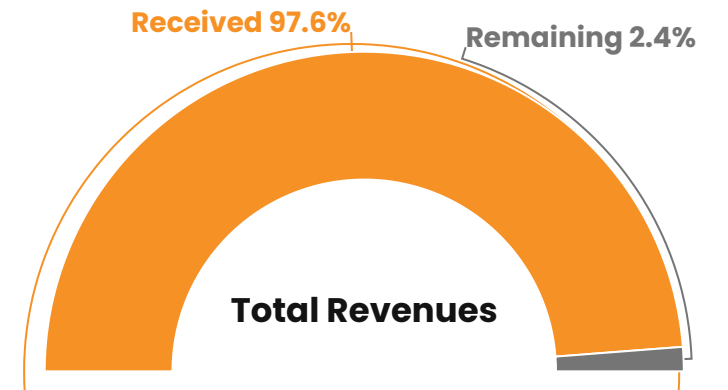
Revenues Received - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	139,300,000	141,641,000	98.35%	2,341,000
Other Local Sources	11,542,000	10,389,000	111.10%	(1,153,000)
Evidenced-Based Funding	7,246,000	7,936,000	91.31%	690,000
Other State Sources	7,560,000	8,207,000	92.12%	647,000
Federal Sources	8,667,000	10,514,000	82.43%	1,847,000
Total All Funds	\$174,315,000	\$178,687,000	97.55%	\$4,372,000

Expenses Paid - Actual YTD vs. Total FY Budget

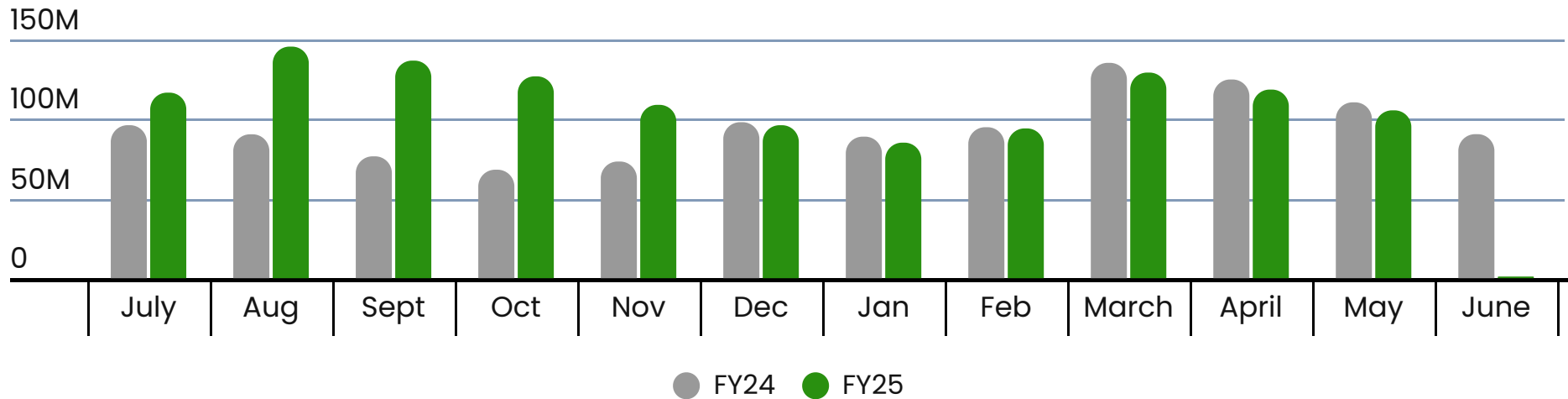
Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	89,238,000	112,172,000	79.55%	22,934,000
Benefits	23,454,000	21,736,000	107.90%	(1,718,000)
Purchased Services	21,235,000	32,585,000	65.17%	11,350,000
Supplies	4,498,000	6,363,000	70.69%	1,865,000
Capital Outlays	7,948,000	23,378,000	34.00%	15,430,000
Tuition and Other	5,923,000	7,803,000	75.91%	1,880,000
Debt Service	8,044,000	9,759,000	82.43%	1,715,000
Total All Funds	\$160,340,000	\$213,796,000	75.00%	\$53,456,000

% Actual vs. 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	139,300,000	135,012,000	4,288,000
Other Local Sources	11,542,000	12,842,000	(1,300,000)
Evidenced-Based Funding	7,246,000	7,217,000	29,000
Other State Sources	7,560,000	6,892,000	668,000
Federal Sources	8,667,000	15,167,000	(6,500,000)
Total All Funds	\$174,315,000	\$177,130,000	\$(2,815,000)

YTD Expenditures FY25 vs. FY24

Object	Current YTD	FY24 YTD	FY25 v. FY24
Salaries	89,238,000	94,251,000	(5,013,000)
Benefits	23,454,000	19,721,000	3,733,000
Purchased Services	21,235,000	29,387,000	(8,152,000)
Supplies	4,498,000	6,414,000	(1,916,000)
Capital Outlays	7,948,000	6,688,000	1,260,000
Tuition and Other	5,923,000	9,347,000	(3,424,000)
Debt Payments	8,044,000	8,035,000	9,000
Total All Funds	\$160,340,000	\$173,843,000	\$(13,503,000)

Current YTD Revenues vs. Expenditures

\$13,975,000

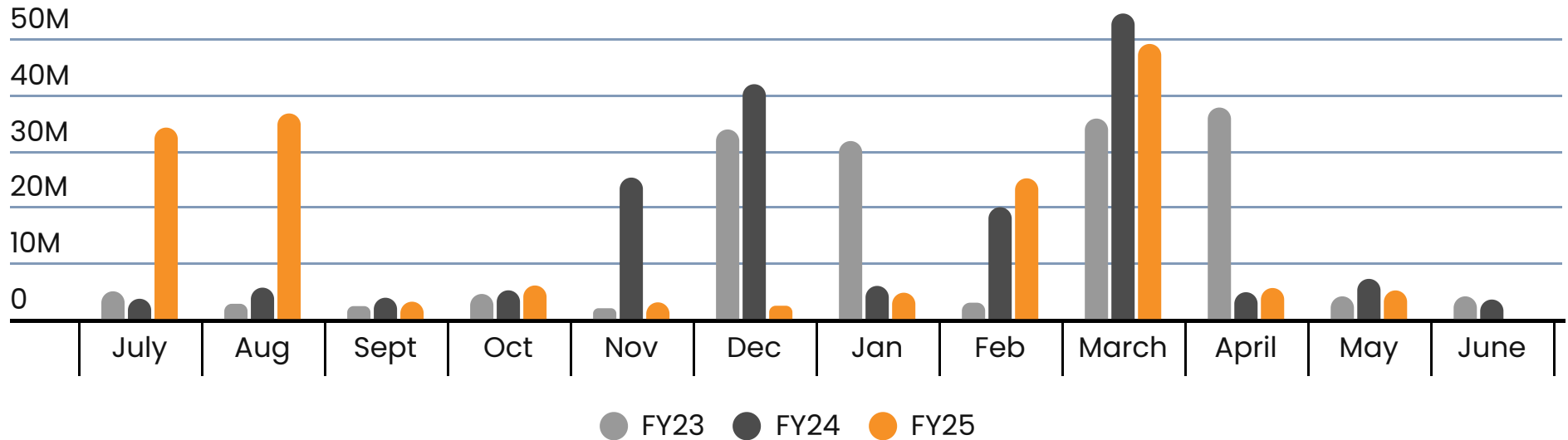
Prior YTD Revenues vs. Expenditures

\$3,287,000

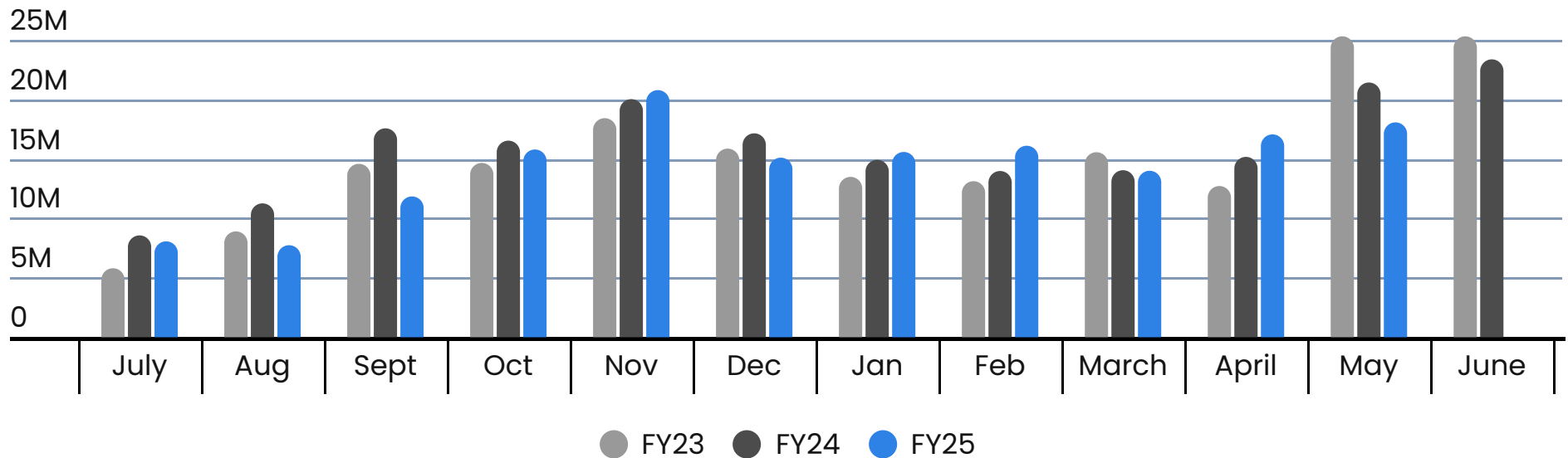
Cash Flow Report



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	135,588,000	119,035,000	0	23,289,000
Operations and Maintenance	20,223,000	13,489,000	8,919,000	0	24,793,000
Transportation	116,000	10,031,000	8,401,000	0	1,746,000
Working Cash	13,672,000	191,000	0	0	13,863,000
Total - Operating Funds	\$40,747,000	\$159,299,000	\$136,355,000	\$-	\$63,691,000
Bond and Interest	1,877,000	8,789,000	8,080,000	945,000	3,531,000
IMRF/Social Security	6,367,000	3,092,000	4,547,000	0	4,912,000
Capital Projects	38,893,000	1,638,000	8,579,000	0	31,952,000
Tort Immunity	2,192,000	1,361,000	2,779,000	0	774,000
Health/Life Safety	150,000	136,000	0	0	286,000
Total - Other Funds	\$49,479,000	\$15,016,000	\$23,985,000	\$945,000	\$41,455,000
Total - All Funds	\$90,226,000	\$174,315,000	\$160,340,000	\$945,000	\$105,146,000