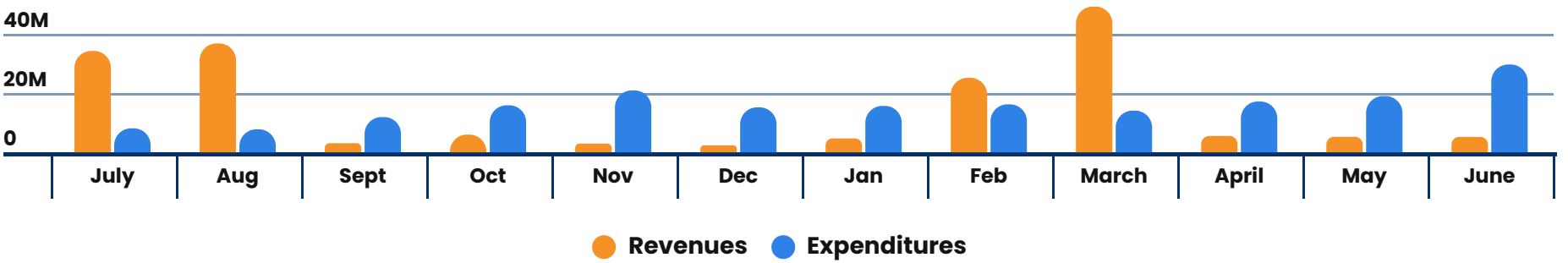
Monthly Financial Report - June 2025
Evanston-Skokie School District 65

Monthly Revenues and Expenditures for FY25



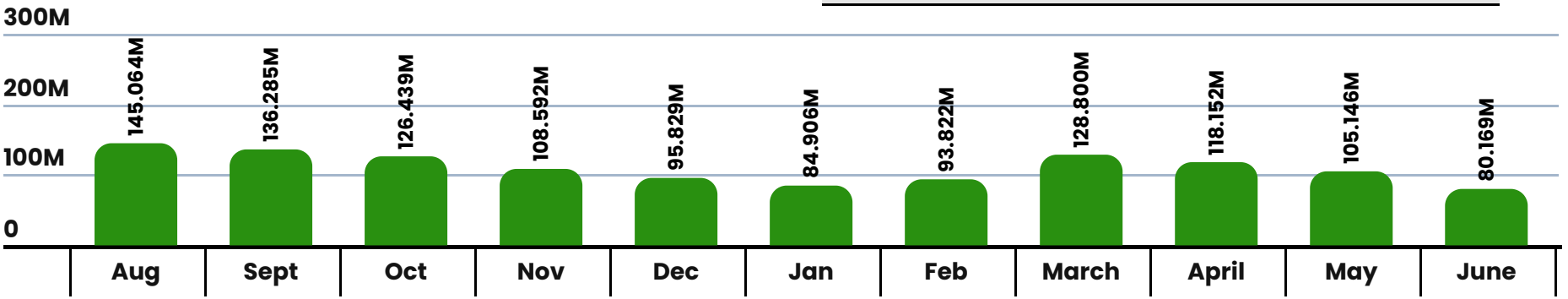
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	-1,000	139,300,000
Other Local Sources	788,000	12,473,000
Evidenced-Based Funding	696,000	7,942,000
Other State Sources	1,341,000	8,901,000
Federal Sources	2,363,000	11,030,000
Total All Funds	$5,187,000	$179,646,000

Expenses Paid During Month

Object	Month	YTD
Salaries	20,351,000	109,588,000
Benefits	-137,000	23,335,000
Purchased Services	2,695,000	23,930,000
Supplies & Materials	931,000	5,429,000
Capital Outlays	3,727,000	11,675,000
Tuition and Other	1,018,000	6,941,000
Debt Payments	916,000	9,750,000
Total All Funds	$29,501,000	$190,648,000

Monthly Fund Balance - All Funds



June 2025 Report - Data as of July 29 2025. All figures are rounded to the nearest thousand.

Budget Tracking Report

FY25 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
$90,226,000	$179,646,000	$190,648,000	$945,000	$80,169,000

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

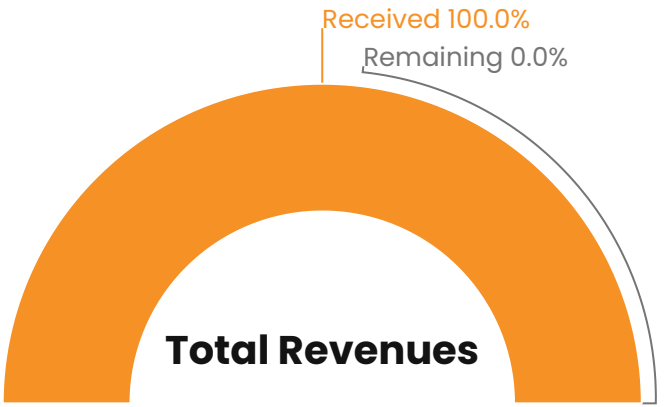
Revenues Received - Actual YTD vs. Total FY Budget

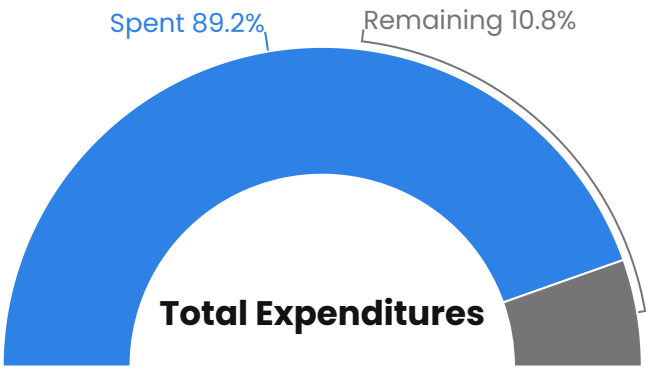
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	139,300,000	141,641,000	98.35%	2,341,000
Other Local Sources	12,473,000	10,389,000	120.06%	(2,084,000)
Evidenced-Based Funding	7,942,000	7,936,000	100.08%	(6,000)
Other State Sources	8,901,000	8,207,000	108.46%	(694,000)
Federal Sources	11,030,000	10,514,000	104.91%	(516,000)
Total All Funds	$179,646,000	$178,687,000	100.54%	$(959,000)

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	109,588,000	112,172,000	97.70%	2,584,000
Benefits	23,335,000	21,736,000	107.36%	(1,599,000)
Purchased Services	23,930,000	32,585,000	73.44%	8,655,000
Supplies	5,429,000	6,363,000	85.32%	934,000
Capital Outlays	11,675,000	23,378,000	49.94%	11,703,000
Tuition and Other	6,941,000	7,803,000	88.95%	862,000
Debt Service	9,750,000	9,759,000	99.91%	9,000
Total All Funds	$190,648,000	$213,796,000	89.17%	$23,148,000

% Actual vs. Budget

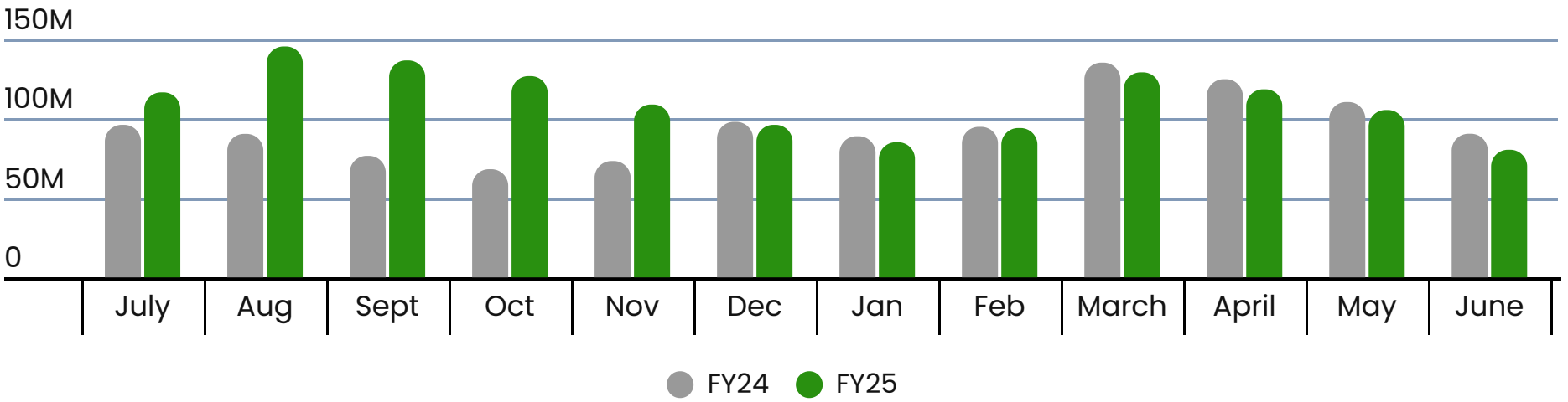




June 2025 Report - Data as of July 29 2025. All figures are rounded to the nearest thousand.

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	136,028,000	3,272,000
Other Local Sources	12,473,000	13,299,000	(826,000)
Evidenced-Based Funding	7,942,000	7,936,000	6,000
Other State Sources	8,901,000	8,139,000	762,000
Federal Sources	11,030,000	15,554,000	(4,524,000)
Total All Funds	$179,646,000	$180,956,000	$(1,310,000)

YTD Expenditures FY25 vs. FY24

Object	Current YTD	FY24 YTD	FY25 v. FY24
Salaries	109,588,000	110,248,000	(660,000)
Benefits	23,335,000	20,429,000	2,906,000
Purchased Services	23,930,000	30,463,000	(6,533,000)
Supplies	5,429,000	7,748,000	(2,319,000)
Capital Outlays	11,675,000	9,535,000	2,140,000
Tuition and Other	6,941,000	8,345,000	(1,404,000)
Debt Payments	9,750,000	10,952,000	(1,202,000)
Total All Funds	$190,648,000	$197,720,000	$(7,072,000)

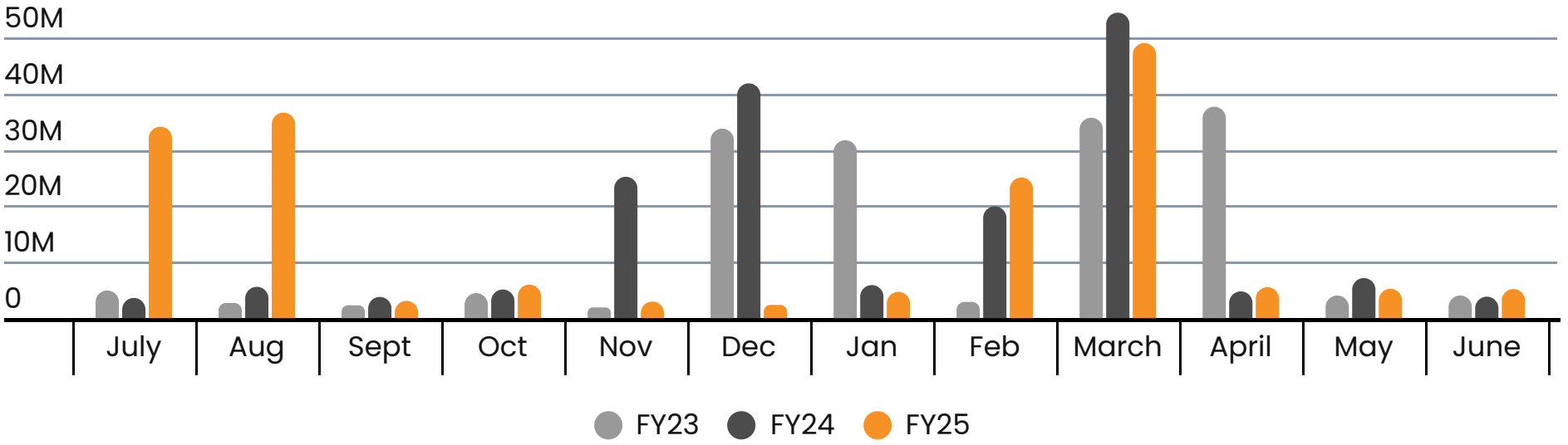
Current YTD Revenues vs. Expenditures
$(11,002,000)

Prior YTD Revenues vs. Expenditures
$(16,764,000)

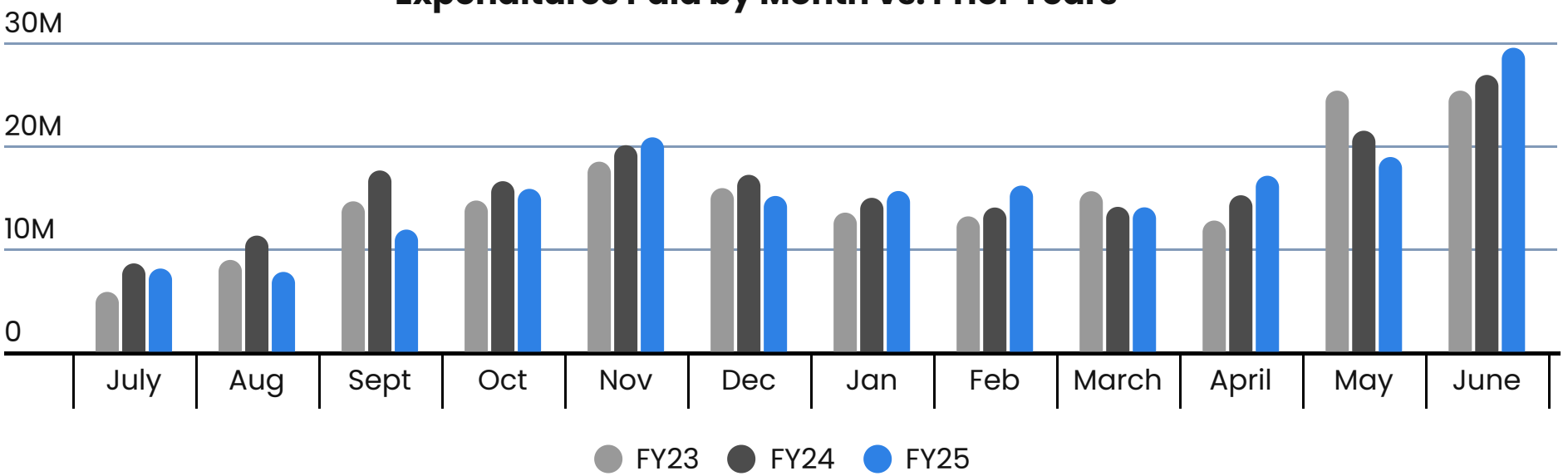
June 2025 Report - Data as of July 29 2025. All figures are rounded to the nearest thousand.

Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



June 2025 Report - Data as of July 29 2025. All figures are rounded to the nearest thousand.

Fund Balance Report

Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	6,736,000	141,296,000	141,300,000	0	6,732,000
Operations and Maintenance	20,223,000	10,549,000	9,773,000	0	20,999,000
Transportation	116,000	10,039,000	9,462,000	0	693,000
Working Cash	13,672,000	204,000	0	0	13,876,000
Total - Operating Funds	$40,747,000	$162,088,000	$160,535,000	$-	$42,300,000
Bond and Interest	1,877,000	9,393,000	9,786,000	945,000	2,429,000
IMRF/Social Security	6,367,000	4,868,000	5,268,000	0	5,967,000
Capital Projects	38,893,000	1,877,000	12,169,000	0	28,601,000
Tort Immunity	2,192,000	1,288,000	2,890,000	0	590,000
Health/Life Safety	150,000	132,000	0	0	282,000
Total - Other Funds	$49,479,000	$17,558,000	$30,113,000	$945,000	$37,869,000
Total - All Funds	$90,226,000	$179,646,000	$190,648,000	$945,000	$80,169,000

June 2025 Report - Data as of July 29 2025. All figures are rounded to the nearest thousand.